



REGULAR CITY COUNCIL MEETING AGENDA

City Hall Council Chambers
Tuesday, January 3, 2023
5:00 P.M.

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

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

- I. Call To Order
- II. Invocation
- III. Pledge Of Allegiance
- IV. Roll Call
- V. Consideration Of Agenda
- VI. Consideration Of Previous Minutes
 - A. Regular Council Meeting 12/06/2022
 - Documents:
 - [2022.12.06 COUNCIL MINUTES.PDF](#)
 - B. Committee Of The Whole 12/06/2022
 - Documents:
 - [2022.12.06 COW MINUTES.PDF](#)
 - C. Special-Called Council Meeting 12/08/2022

Documents:

[2022.12.08 SPECIAL-CALLED COUNCIL MINUTES.PDF](#)

VII. Reports Of Officers / Committees

VIII. Auditing Of Accounts

A. Vendor Checks

Documents:

[22.12.30 VENDOR CHECKS 2.PDF](#)

IX. Presentations

A. Presentation By Cindy Ross On The Masai Mara Project.

X. Recognitions

XI. Unfinished Business

A. Ordinances

1. Second Reading - Ordinance Amending Ordinance No. 172, The Zoning Ordinance, Section 4.02, 4.03, 5.0601, 8.0101, 10.0305, 10.0306, And 12.06.

Documents:

[2023-XXXX AMD 172 1105-ZT-22 ART 4 5 8 10 12.PDF](#)

XII. New Business

A. Miscellaneous

1. Approval Of 2021 Audited Financials.

Documents:

[2022.12.13 FY2021 AUDIT DRAFT.PDF](#)

B. Resolutions

1. Resolution Declaring Dumbbells 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.

Documents:

[01-03-23 23-XXX DONATE SURPLUS DUMBBELLS OBBOE CITY SCHOOL SYSTEM.PDF](#)

2. Resolution Authorizing The Purchase Of A Vehicle For The Coastal Resources Department Through Sourcewell In The Amount Of \$53,392.72.

Documents:

[01-03-23 23-XXX AUTHORIZE PURCHASE PICKUP TRUCK COASTAL RESOURCES SOURCEWELL.PDF](#)

3. Resolution Authorizing The Purchase Of Two Vehicles For The Coastal Resources Department From State Bid In The Amount Of \$80,954.

Documents:

[01-03-23 23-XXX AUTHORIZE PURCHASE TWO VEHICLES COASTAL RESOURCES STATE BID.PDF](#)

C. Public Hearings

1. Public Hearing For An Ordinance Amending Ordinance No. 172, The Zoning Ordinance, Case No. 0103-PUDA-23, Mariner Lakes Minor PUD Amendment, Arlington Orange Beach Residential Development.

Documents:

[0103-PUDA-23 MARINER LAKES ARLINGTON ORANGE BEACH RESIDENTIAL DEVELOPMENT - AMENDED LANDSCAPE PLANS.PDF](#)
[0103-PUDA-23 MARINER LAKES ARLINGTON ORANGE BEACH RESIDENTIAL DEVELOPMENT - AMENDED CIVIL PLANS.PDF](#)
[0103-PUDA-23 MARINER LAKES ARLINGTON ORANGE BEACH RESIDENTIAL DEVELOPMENT - AMENDED MASTER PLAN.PDF](#)
[0103-PUDA-23 MARINER LAKES ARLINGTON ORANGE BEACH RESIDENTIAL DEVELOPMENT - AMENDED OVERALL FLOOR PLAN SOUTH BUILDING.PDF](#)
[0103-PUDA-23 MARINER LAKES ARLINGTON ORANGE BEACH RESIDENTIAL DEVELOPMENT - AMENDED SOUTH BLDG ELEVATION 1.PDF](#)
[0103-PUDA-23 MARINER LAKES ARLINGTON ORANGE BEACH RESIDENTIAL DEVELOPMENT - AMENDED SOUTH BLDG ELEVATION 2.PDF](#)
[0103-PUDA-23 MARINER LAKES ARLINGTON ORANGE BEACH RESIDENTIAL DEVELOPMENT - AMENDED SOUTH BLDG ELEVATION 3.PDF](#)
[0103-PUDA-23 MARINER LAKES ARLINGTON ORANGE BEACH RESIDENTIAL DEVELOPMENT - AMENDED UNIT FLOOR PLANS.PDF](#)
[0103-PUDA-23 MARINER LAKES ARLINGTON ORANGE BEACH RESIDENTIAL DEVELOPMENT - APPLICATION.PDF](#)
[0103-PUDA-23 MARINER LAKES ARLINGTON ORANGE BEACH RESIDENTIAL DEVELOPMENT - LETTER FROM DEWBERRY.PDF](#)
[0103-PUDA-23 MARINER LAKES ARLINGTON ORANGE BEACH RESIDENTIAL DEVELOPMENT - ORIGINAL APPROVED PUD PLANS.PDF](#)
[0103-PUDA-23 MARINER LAKES ARLINGTON ORANGE BEACH RESIDENTIAL DEVELOPMENT - STAFF MEMO.PDF](#)

D. Ordinances

1. First Reading - Ordinance Amending Ordinance No. 172, The Zoning Ordinance, Case No. 0103-PUDA-23, Mariner Lakes Minor PUD Amendment, Arlington Orange Beach Residential Development.

Documents:

[2023-XXXX AMD 172 0103-PUDA-23 MARINER LAKES BEL AIR TOWERS SOUTH BUILDING.PDF](#)

2. First Reading - Ordinance Amending Chapter 70, Article II, Section 70-22(C)(2)B Of

The Code Of Ordinances For The City Of Orange Beach, Alabama, To Reduce The Speed Limit From 55 Mph To 40 Mph On The Portion Of State Highway 180 From Milepost 25.5 To Milepost 26.0.

Documents:

[2023-XXXX AMD CH 70 SEC 70-22 SPEED LIMIT HWY 180.PDF](#)

XIII. Public Comments

XIV. Adjourn

**MINUTES OF
REGULAR COUNCIL MEETING
ORANGE BEACH CITY COUNCIL
DECEMBER 6, 2022 – 5:00 P.M.
CITY HALL – COUNCIL CHAMBERS**

- I. CALL TO ORDER** Mayor Tony Kennon called the meeting to order at 5:00 P.M.
- II. INVOCATION** Councilmember Jerry Johnson
- 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	10/25/2022
Regular Council Meeting	11/01/2022
Committee of the Whole	11/01/2022
Work Session	11/08/2022

The reading was waived and minutes were approved as written.

VII. REPORTS OF OFFICERS/COMMITTEES

- A. City Administrator No report.
- B. Director, Public Works – Tim Tucker No report.
- C. Director, Community Development – Kit Alexander

Ms. Alexander reported the upcoming single lane closure schedule for the East Canal Road construction project.

- D. Chief, Police Department – Steve Brown No report.
- E. Chief, Fire Department – Mike Kimmerling No report.
- F. City Clerk – Renee Eberly No report.
- G. Director, Finance – Ford Handley No report.
- H. Parks & Recreation No report.
- I. Director, Utilities – Jeff Hartley No report.
- J. Director, Coastal Resources – Phillip West No report.
- K. Librarian, Public Library – Meagan Bing No report.
- L. Director, Municipal Court – Renee Gardner No report.
- M. Director, Expect Excellence – Jonathan Langston No report.
- N. Mayor/Council

Coach Jamey DuBose thanked Mayor and Council for the new locker rooms at the Orange Beach Sportsplex. He reported on the results of the first city school football season and spoke positively on continued growth for the football program which now has 71 players in grades 9-12 and 53 players in grades 7 and 8. Mayor and Council thanked Coach DuBose for the impressive accomplishments he has achieved since his start in April when the program began with 19 players including a jump from the 2A to 4A Division and a finish at 8th place in the State.

VIII. AUDITING OF ACCOUNTS

Motion made (Sillers/Blalock) 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. **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. **Passed. (4-0-1).**

IX. PRESENTATIONS

1. Presentation of a Key to the City. Mayor and Council presented a Key to the City to Renée Gardner, retiring municipal court clerk. Mayor Kennon, Councilmember Jeff Silvers, Judge Chris Callahan, City Prosecutor Spencer Davis, and Councilmember Jerry Johnson spoke in recognition of Ms. Gardner. Ms. Gardner spoke briefly in gratitude.

X. RECOGNITIONS

XI. UNFINISHED BUSINESS

Ordinances

1. Second Reading – Ordinance amending Ordinance No. 172, the Zoning Ordinance, Case No. 1006-PUD-22, Top Tier Water Sports PUD. **Motion made (Sillers/Johnson) to postpone consideration until the next council meeting on December 13, 2022.** Vote unanimous in favor.

XII. NEW BUSINESS

Miscellaneous

1. Approval of a Special Events Retail Liquor License Application by A Restaurant Group, L.L.C., for the "Sassy Bass Sock Hop" to be held January 23, 2022, at 4671 Wharf Parkway West. **Motion made (Blalock/Sillers) to approve the liquor license.** Vote unanimous in favor.
2. Approval of a Special Events Retail Liquor License Application by Wharf Restaurant Group, L.L.C., for the "JWC New Years Eve 2022" event to be held December 31, 2022, through January 1, 2023, at 4985 Wharf Parkway. **Motion made (Mitchell/Blalock) to approve the liquor license.** Vote unanimous in favor.

Resolutions

1. Resolution awarding the bid for Cross Lane Dune Walkover Post-Hurricane Sally Repairs to H5K Company, LLC, dba Gulf Coast Dockmasters, in an amount not to exceed \$49,899. **Motion made (Sillers/Johnson) to adopt the resolution.** Vote unanimous in favor.
2. Resolution authorizing execution of a task order with Sawgrass Consulting to provide land surveying services for the subdivision of the Coastal Resources Office Property on Walker Avenue in an amount not to exceed \$3,500. **Motion made (Mitchell/Sillers) to adopt the resolution.** Vote unanimous in favor.

3. Resolution authorizing the execution of a Covenant of Purpose, Use and Ownership with the Gulf Coast Ecosystem Restoration Council for the Expansion of the Orange Beach Wildlife Rehabilitation and Education Program. **Motion made (Silvers/Mitchell) to adopt the resolution.** Vote unanimous in favor.
4. Resolution authorizing the renewal of the lease agreement with the Bear Point Civic Association for property located at the end of Mississippi Avenue. **Motion made (Blalock/Mitchell) to adopt the resolution.** Vote unanimous in favor.
5. Resolution to provide commitment to develop the Orange Beach Stormwater Master Plan and ensure payment of the city share of funding as awarded by the Alabama Department of Conservation and Natural Resources through the RESTORE Act Water Quality Program. **Motion made (Johnson/Silvers) to adopt the resolution.** Vote unanimous in favor.
6. Resolution establishing fees for equipment rental at the City of Orange Beach Wind and Water Learning Center. **Motion made (Silvers/Blalock) to adopt the resolution.** Vote unanimous in favor.
7. Resolution authorizing execution of a performance contract with Anne B. Gajda for golf instruction services. **Motion made (Mitchell/Blalock) to adopt the resolution.** Vote unanimous in favor.
8. Resolution authorizing the City to pay Hillman Legal Strategies, LLC. **Motion made (Blalock/Johnson) to adopt the resolution.** Vote unanimous in favor.
9. Resolution authorizing execution of Change Order No. 2 with Arrington Curb & Excavation, Inc., to add Caswell Lane to 2022 Roadway Resurfacing in an amount not to exceed \$19,800. **Motion made (Silvers/Mitchell) to adopt the resolution.** Vote unanimous in favor.
10. Resolution appointing a member to the Orange Beach Board of Education. **Motion made (Silvers/Mitchell) to appoint Lisa Nix to the Orange Beach Board of Education.** Mayor and Council recognized Tracie Stark who is resigning her position on the school board and moving out-of-state in order to be closer to family. Mayor Kennon introduced Ms. Nix and described her qualifications. Vote unanimous in favor.

XIII. PUBLIC COMMENTS

None

XIV. ADJOURN

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

Time: 5:30 P.M.

APPROVED this the 3rd day of January, 2023.

Renee Eberly
City Clerk

**MINUTES OF
COMMITTEE OF THE WHOLE MEETING
ORANGE BEACH CITY COUNCIL
DECEMBER 6, 2022 – 5:30 P.M.
CITY HALL – COUNCIL CHAMBERS**

The Orange Beach City Council met to review potential items for the December 13, 2022, 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 rescheduling February 21, 2023, Council and Committee of the Whole Meetings to February 28, 2023, to allow for the observance of Fat Tuesday. Meetings rescheduled to February 28th.
2. Reminder: The next Council and Committee of the Whole Meetings have been rescheduled from December 20, 2022, to Tuesday, December 13, 2022, at 4:00 P.M.
3. Set a meeting for the Flood Damage Prevention Ordinance Board of Adjustment. Meeting set for December 13, 2022, at 3:45 P.M.
4. Resolution awarding Officer John Simonson his duty weapons and badge as part of his retirement benefits.
5. Resolution authorizing the execution of a professional services agreement with Sawgrass Consulting, LLC, for civil engineering and land surveying services.
6. Resolution authorizing the execution of a professional services agreement with GeoCon Engineering & Materials Testing, Inc., for geotechnical analysis and construction materials testing services.
7. Resolution authorizing the execution of a task order with Wetland Sciences Inc to delineate wetlands in an amount not to exceed \$2,200.
8. Resolution appropriating funds to support the Dauphin Island Sea Lab Foundation in the amount of \$1,000.
9. Resolution amending the Fiscal Year 2023 Budget for the City of Orange Beach.
10. Resolution amending the Employees Pay Plan/Job Listing to accommodate the approved 2023 budget.
11. Resolution amending the Organizational Chart for the City of Orange Beach.
12. Resolution to update the list of volunteer firefighters and reserve police officers covered under workers' compensation insurance.
13. Resolution extending the entertainment district at SanRoc Cay Marina / Perdido Beach Resort.
14. Resolution extending the entertainment district at the Wharf.
15. Resolution authorizing execution of a performance contract with Coastal Ballet Academy for ballet instruction services.

16. Resolution appropriating funds to the Gulf Shores Airport Authority in an amount not to exceed \$75,000 for FY2023.
17. Resolution authorizing execution of a professional services agreement with Socialize Your Bizness, Inc., for social media consulting and marketing services.
18. Resolution authorizing execution of a performance contract with Baldwin County Economic Development Alliance, Inc.
19. Resolution appointing attorneys for 2023.
20. Resolution authorizing execution of a professional services agreement with Bob Riley and Associates, LLC, for lobbying services.
21. Resolution authorizing execution of a professional services agreement with Van Scoyoc Associates for consulting services.
22. Resolution authorizing the City to host community events for the benefit of citizens and visitors of the City of Orange Beach during 2023.
23. Reminder: Public hearing and first reading of an ordinance amending Ordinance No. 172, the Zoning Ordinance, Case No. 1105-ZT-22, Zoning Text Amendments for Articles 4, 5, 8, 10, 12 & 15 on December 13, 2022, at 4:00 PM.

Public Comments:

None

Executive Session:

1. Executive session to discuss pending litigation. **Motion made (Mitchell/Johnson) to enter executive session to discuss pending litigation.** The City Attorney advised the Council that a declaration was required by the Open Meetings Act for an Executive Session; therefore, she stated for the record that she was duly qualified and had the personal knowledge to provide the requisite declaration for the stated purposes of the Executive Session authorized by the Act. Vote unanimous in favor. Mayor Kennon stated that the executive session would last approximately 35 minutes.

Time in: 5:35 P.M.

Time out: 6:40 P.M.

There being no further business, the meeting adjourned.

Time: 6:45 P.M.

APPROVED this 3rd day of January, 2023.

Renee Eberly
City Clerk

**MINUTES OF
SPECIAL-CALLED COUNCIL MEETING
ORANGE BEACH CITY COUNCIL
DECEMBER 8, 2022 – 3:00 P.M.
CITY HALL – COUNCIL CHAMBERS**

- I. CALL TO ORDER** Mayor Tony Kennon called the meeting to order at 2:57 P.M.
- II. INVOCATION** Councilmember Jeff Boyd
- III. PLEDGE OF ALLEGIANCE**
- IV. ROLL CALL**

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

Absent: None

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

V. CONSIDERATION OF AGENDA:

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

VI. NEW BUSINESS

Executive Session

1. Executive session to discuss pending litigation. **Motion made (Silvers/Blalock) to enter into executive session to discuss pending litigation.** Vote unanimous in favor. Jamie Logan, City Attorney, advised the Council that a declaration was required by the Open Meetings Act for an Executive Session; therefore, she stated for the record that she was duly qualified and had the personal knowledge to provide the requisite declaration for the stated purposes of the Executive Session authorized by the Act. Vote unanimous in favor. The Mayor announced that Council would reconvene in approximately 45 minutes.

Time in: 2:58 P.M.

Time out: 4:13 P.M.

VII. ADJOURN

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

Time: 4:15 P.M.

APPROVED this the 3rd day of January, 2023.

Renee Eberly
City Clerk

ACCOUNTS PAYABLE CHECK REGISTER

City Of Orange Beach

FY 2022

Check Register for 12/30/2022 to 12/30/2022 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Check Run: 5478					
*****	12/30/2022	6738 4IMPRINT, INC	Check	No	219.26
	Purchase Order #: 0	Voucher #: 120357	Invoice #: 10624947		219.26
	Invoice Description:	PPR CERTIFICATE FOLDERS			
	001-100-515	SUPPLIES/OFFICE			219.26
*****	12/30/2022	8118 ABBOTT, ETHAN	Check	No	68.90
	Purchase Order #: 0	Voucher #: 120358	Invoice #: 221202		68.90
	Invoice Description:	REIMB CDL LICENSE FEES			
	001-200-630	TRAINING/TRAVEL			68.90
*****	12/30/2022	5053 ACTION TARGET	Check	No	10.77
	Purchase Order #: 0	Voucher #: 120359	Invoice #: 0557409-IN		10.77
	Invoice Description:	PHOENIX TACTCL SOLNS TAR			
	001-100-516	SUPPLIES/OPERATING			10.77
*****	12/30/2022	7498 ADVANCE AUTO PARTS	Check	No	3,832.41
	Purchase Order #: 0	Voucher #: 119865	Invoice #: 7000		8.67
	Invoice Description:	#904 AIR FILTER			
	404-677-622	RPR/MAINT VEHICLES			8.67
	Purchase Order #: 0	Voucher #: 119866	Invoice #: 9834		427.91
	Invoice Description:	STOCK OIL			
	404-677-510	GAS/OIL			427.91
	Purchase Order #: 0	Voucher #: 119867	Invoice #: 9835		243.75
	Invoice Description:	STOCK OIL /STABILIZER/ OIL ABSORBANT			
	001-200-516	SUPPLIES/OPERATING			243.75
	Purchase Order #: 0	Voucher #: 120008	Invoice #: 0035		90.19
	Invoice Description:	#342 IGNITION COIL			
	001-410-622	RPR/MAINT VEHICLES			90.19
	Purchase Order #: 0	Voucher #: 120009	Invoice #: 0275		150.74
	Invoice Description:	#642 BATTERY			
	403-676-622	RPR/MAINT VEHICLES			150.74
	Purchase Order #: 0	Voucher #: 120010	Invoice #: 0276		150.74
	Invoice Description:	#641 BATTERY			
	403-676-622	RPR/MAINT VEHICLES			150.74
	Purchase Order #: 0	Voucher #: 120011	Invoice #: 0333		200.94
	Invoice Description:	#797 IGN MODL/ BLNCR/ IGN COIL/ SNSR			
	001-210-622	RPR/MAINT VEHICLES			200.94
	Purchase Order #: 0	Voucher #: 120012	Invoice #: 0342		89.91
	Invoice Description:	#797 OIL PUMP/ SHAFT			
	001-210-622	RPR/MAINT VEHICLES			89.91
	Purchase Order #: 0	Voucher #: 120013	Invoice #: 0346		41.72
	Invoice Description:	#857 OIL SEALS			
	001-200-622	RPR/MAINT VEHICLES			41.72
	Purchase Order #: 0	Voucher #: 120014	Invoice #: 0435		301.48
	Invoice Description:	#434 BATTERIES			
	001-175-622	RPR/MAINT VEHICLES			301.48
	Purchase Order #: 0	Voucher #: 120015	Invoice #: 2091		206.88
	Invoice Description:	STOCK ANTIFREEZE/ PRIME GUARD			
	001-200-516	SUPPLIES/OPERATING			206.88
	Purchase Order #: 0	Voucher #: 120016	Invoice #: 2092		51.87
	Invoice Description:	STOCK DEF FLUID			
	404-677-510	GAS/OIL			51.87

ACCOUNTS PAYABLE CHECK REGISTER

City Of Orange Beach

FY 2022

Check Register for 12/30/2022 to 12/30/2022 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Purchase Order #:	0	Voucher #: 120017	Invoice #: 2146		308.64
Invoice Description:	STOCK OIL				
001-210-510	GAS/OIL			308.64	
Purchase Order #:	0	Voucher #: 120018	Invoice #: 2314		301.48
Invoice Description:	#469 BATTERIES				
001-175-622	RPR/MAINT VEHICLES			301.48	
Purchase Order #:	0	Voucher #: 120019	Invoice #: 9953		301.48
Invoice Description:	#270 BATTERIES				
001-100-622	RPR/MAINT VEHICLES			301.48	
Purchase Order #:	0	Voucher #: 120020	Invoice #: 9954		12.29
Invoice Description:	#2700 COOLANT CAP				
001-100-622	RPR/MAINT VEHICLES			12.29	
Purchase Order #:	0	Voucher #: 120360	Invoice #: 2498		140.05
Invoice Description:	#856 DISTRIBUTOR/ FLANGE KIT				
001-200-622	RPR/MAINT VEHICLES			140.05	
Purchase Order #:	0	Voucher #: 120361	Invoice #: 2545		467.81
Invoice Description:	STOCK BRK CLNR/ ANTIFRZ/ PRM GRD				
001-200-516	SUPPLIES/OPERATING			467.81	
Purchase Order #:	0	Voucher #: 120362	Invoice #: 2546		335.86
Invoice Description:	STOCK DEF FLUID/ FUEL TREATMENT				
404-677-510	GAS/OIL			335.86	
*****	12/30/2022	5799 ADVANTAGE FIRST AID & SAFETY	Check	No	641.64
Purchase Order #:	0	Voucher #: 120363	Invoice #: I221202479		279.24
Invoice Description:	FIRST AID SUPPLIES				
001-200-516	SUPPLIES/OPERATING			279.24	
Purchase Order #:	0	Voucher #: 120364	Invoice #: I221202485		212.20
Invoice Description:	FIRST AID SUPPLIES				
403-676-516	SUPPLIES/OPERATING			212.20	
Purchase Order #:	0	Voucher #: 120365	Invoice #: I221202486		150.20
Invoice Description:	FIRST AID SUPPLIES				
403-676-516	SUPPLIES/OPERATING			150.20	
*****	12/30/2022	7001 AGROMAX, LLC	Check	No	2,848.48
Purchase Order #:	0	Voucher #: 120021	Invoice #: 21054		2,159.68
Invoice Description:	PRONAMIDE/ AZOXY RTLN/ IMIDACLOPRID				
001-210-620	RPR/MAINT GROUNDS			2,159.68	
Purchase Order #:	0	Voucher #: 120022	Invoice #: 21123		688.80
Invoice Description:	JMTM MEDIUM TOPDRESSING				
001-210-620	RPR/MAINT GROUNDS			688.80	
*****	12/30/2022	718 AIRGAS, INC	Check	No	1,616.09
Purchase Order #:	0	Voucher #: 120023	Invoice #: 9132120110		106.40
Invoice Description:	ACETYLENE/ O2 CYLINDER RENTAL				
001-175-614	RENTALS			106.40	
Purchase Order #:	0	Voucher #: 120366	Invoice #: 9993185621		484.59
Invoice Description:	CYLINDER RENTAL				
001-175-614	RENTALS			484.59	
Purchase Order #:	0	Voucher #: 120367	Invoice #: 9993209768		1,025.10
Invoice Description:	CYLINDER RENTAL				
001-200-516	SUPPLIES/OPERATING			341.70	
001-100-614	RENTALS			341.70	
001-175-614	RENTALS			341.70	
*****	12/30/2022	3115 ALABAMA 811	Check	No	804.82

ACCOUNTS PAYABLE CHECK REGISTER

City Of Orange Beach

FY 2022

Check Register for 12/30/2022 to 12/30/2022 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
	Purchase Order #: 0	Voucher #: 120368	Invoice #: 1122180		804.82
	Invoice Description: MONTHLY PARTICIPATION				
	403-676-612 PROFESSIONAL FEES				804.82
*****	12/30/2022	7797 ALABAMA POOLWORKS, LLC	Check	No	125.00
	Purchase Order #: 0	Voucher #: 120027	Invoice #: SER56828-1		125.00
	Invoice Description: POOL SERVICE				
	001-300-616 RPR/MAINT PLANT/BLDGS				125.00
*****	12/30/2022	6536 AL ANIMAL CONTROL ASSN AACA	Check	No	400.00
	Purchase Order #: 0	Voucher #: 120024	Invoice #: 221116		400.00
	Invoice Description: R DELPH ANML CNTL ACADEMY				
	001-100-630 TRAINING/TRAVEL				400.00
*****	12/30/2022	102 AL ASSOC MUNICIPAL ATTORNEYS	Check	No	150.00
	Purchase Order #: 0	Voucher #: 120610	Invoice #: 221205		150.00
	Invoice Description: JAMIE P LOGAN M'SHIP				
	001-001-608 DUES/MEMBERSHIP/SUBSCRIPT				150.00
*****	12/30/2022	7416 AL CONTAINER COMPANY LLC	Check	No	3,150.00
	Purchase Order #: 220423	Voucher #: 120025	Invoice #: 34833		1,400.00
	Invoice Description: EMPTY/ RET 11/09-11/16/2022				
	404-677-612 PROFESSIONAL FEES				1,400.00
	Purchase Order #: 220423	Voucher #: 120369	Invoice #: 34890		1,750.00
	Invoice Description: EMPTY/ RET 11/18-11/29/2022				
	404-677-612 PROFESSIONAL FEES				1,750.00
*****	12/30/2022	132 AL CRIME VICTIMS COMP COM	Check	No	386.00
	Purchase Order #: 0	Voucher #: 120344	Invoice #: 221201		386.00
	Invoice Description: NOVEMBER 2022				
	001-000-128 DUE COST FOR OTH AGENCIES				386.00
*****	12/30/2022	139 AL DEPT REV MOTOR VEHICLE	Check	No	97.00
	Purchase Order #: 0	Voucher #: 120026	Invoice #: 221123		97.00
	Invoice Description: PLATES #235/ #377/ #378/ #661				
	001-100-622 RPR/MAINT VEHICLES				24.25
	001-410-516 SUPPLIES/OPERATING				48.50
	403-676-612 PROFESSIONAL FEES				24.25
*****	12/30/2022	6433 AL IMPAIRED DRIVING PREV/ENFOR	Check	No	75.00
	Purchase Order #: 0	Voucher #: 120345	Invoice #: 221201		75.00
	Invoice Description: NOVEMBER 2022				
	001-000-128 DUE COST FOR OTH AGENCIES				75.00
*****	12/30/2022	6550 AL INTERLOCK INDIGENT FUND	Check	No	136.00
	Purchase Order #: 0	Voucher #: 120346	Invoice #: 221201		136.00
	Invoice Description: NOVEMBER 2022				
	001-000-128 DUE COST FOR OTH AGENCIES				136.00
*****	12/30/2022	170 AL MUNICIPAL INS CORP	Check	No	263.00
	Purchase Order #: 0	Voucher #: 120611	Invoice #: 47762		263.00
	Invoice Description: ADD'L PREM- INLAND MARINE				
	001-001-610 INSURANCE/PTY&LIAB				263.00
*****	12/30/2022	144 AL OFFICERS ANNTY & BENEF	Check	No	551.00
	Purchase Order #: 0	Voucher #: 120347	Invoice #: 221201		551.00
	Invoice Description: NOVEMBER 2022				
	001-000-128 DUE COST FOR OTH AGENCIES				551.00

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Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
*****	12/30/2022	7828 AMAZON CAPITAL SERVICES, INC	Check	No	14,547.75
Purchase Order #:	0	Voucher #: 119868	Invoice #: 11RV-M9XF-C9VM		884.14
Invoice Description:	CHRISTMAS DECOR				
	430-682-650	EXHIBITIONS & PROMOTIONS			884.14
Purchase Order #:	0	Voucher #: 119869	Invoice #: 144T-3W9D-QVQL		69.66
Invoice Description:	#729 MUD FLAPS				
	001-200-622	RPR/MAINT VEHICLES			69.66
Purchase Order #:	0	Voucher #: 119870	Invoice #: 1CX6-6VRR-1PHW		39.18
Invoice Description:	TRAILER LIGHT TESTER				
	001-200-516	SUPPLIES/OPERATING			39.18
Purchase Order #:	0	Voucher #: 119871	Invoice #: 1JYK-HR7X-FY3L		199.55
Invoice Description:	CHRISTMAS DECOR				
	430-682-650	EXHIBITIONS & PROMOTIONS			199.55
Purchase Order #:	0	Voucher #: 119872	Invoice #: 1K61-GCD4-1P4R		89.97
Invoice Description:	IPAD CASES				
	001-030-516	SUPPLIES/OPERATING			89.97
Purchase Order #:	0	Voucher #: 119873	Invoice #: 1LH3-NKDL-1KDM		22.95
Invoice Description:	REPL BATTERY FOR SCAN TOOL				
	001-200-516	SUPPLIES/OPERATING			22.95
Purchase Order #:	0	Voucher #: 119874	Invoice #: 1QVM-V7DL-CJ6T		49.99
Invoice Description:	AQUARIUM HEATER				
	001-410-516	SUPPLIES/OPERATING			49.99
Purchase Order #:	0	Voucher #: 119875	Invoice #: 1W3Q-KQ7H-DPD1		18.70
Invoice Description:	BATTERIES				
	001-410-515	SUPPLIES/OFFICE			18.70
Purchase Order #:	0	Voucher #: 120028	Invoice #: 114W-WTW1-6QC6		65.98
Invoice Description:	LED LIGHTS/ MOUNTS				
	001-100-507	EQUIPMENT/SMALL			65.98
Purchase Order #:	0	Voucher #: 120029	Invoice #: 11CP-GQJL-DR6F		66.71
Invoice Description:	GREASE FEEDER				
	001-200-618	RPR/MAINT EQUIPMENT			66.71
Purchase Order #:	0	Voucher #: 120030	Invoice #: 13GQ-Q4RX-717V		172.78
Invoice Description:	HDMI CABLES				
	001-375-516	SUPPLIES/OPERATING			172.78
Purchase Order #:	0	Voucher #: 120034	Invoice #: 13HF-GLG9-QWJD		8.36
Invoice Description:	GLOSS GLAZE				
	001-410-516	SUPPLIES/OPERATING			8.36
Purchase Order #:	0	Voucher #: 120035	Invoice #: 143J-H73C-4NJF		32.67
Invoice Description:	PTO SWITCHES				
	404-677-618	RPR/MAINT EQUIPMENT			32.67
Purchase Order #:	0	Voucher #: 120036	Invoice #: 14CF-6JC7-VPJH		198.32
Invoice Description:	'VISIONS' CHRISTMAS DECOR				
	001-350-516	SUPPLIES/OPERATING			198.32
Purchase Order #:	0	Voucher #: 120037	Invoice #: 1631-HJTX-1WPQ		220.72
Invoice Description:	WILDLIFE FEEDING SUPPLIES/ FOOD				
	001-410-516	SUPPLIES/OPERATING			220.72
Purchase Order #:	0	Voucher #: 120038	Invoice #: 171R-QCM9-J97K		176.59
Invoice Description:	TURBINE METER				
	001-410-507	EQUIPMENT/SMALL			176.59
Purchase Order #:	0	Voucher #: 120039	Invoice #: 177X-1VG9-D4NV		119.63
Invoice Description:	'VISIONS' COSTUMES				
	001-350-516	SUPPLIES/OPERATING			119.63

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Purchase Order #:	0	Voucher #: 120040	Invoice #: 17Q6-YH1R-3JFX		314.46
Invoice Description:	YOGA MATS				
001-325-516	SUPPLIES/OPERATING			314.46	
Purchase Order #:	0	Voucher #: 120041	Invoice #: 19DN-3MC7-1D7N		119.99
Invoice Description:	#235 FLOOR LINERS				
001-100-507	EQUIPMENT/SMALL			119.99	
Purchase Order #:	0	Voucher #: 120042	Invoice #: 19W4-6VR9-1TM4		555.32
Invoice Description:	BARBELL RACKS				
001-325-507	EQUIPMENT/SMALL			555.32	
Purchase Order #:	0	Voucher #: 120043	Invoice #: 1D3D-GKV3-FWMM		212.87
Invoice Description:	MUSIC SUPPLIES/ 'VISIONS' COSTUMES				
001-350-516	SUPPLIES/OPERATING			212.87	
Purchase Order #:	0	Voucher #: 120044	Invoice #: 1D3W-4HVR-D9CH		282.97
Invoice Description:	MOP REFILLS/ BATTERIES/ COSTUMES				
411-681-516	SUPPLIES/OPERATING			282.97	
Purchase Order #:	0	Voucher #: 120045	Invoice #: 1DHP-LC1Q-G4WK		93.98
Invoice Description:	CHRISTMAS GARLAND				
430-682-650	EXHIBITIONS & PROMOTIONS			93.98	
Purchase Order #:	0	Voucher #: 120046	Invoice #: 1DPY-74HY-41MT		391.31
Invoice Description:	CHRISTMAS DECOR/ 'VISIONS' BLAZER				
001-350-516	SUPPLIES/OPERATING			391.31	
Purchase Order #:	0	Voucher #: 120047	Invoice #: 1DVC-71L3-QK46		315.34
Invoice Description:	STORAGE CABINETS				
001-375-516	SUPPLIES/OPERATING			315.34	
Purchase Order #:	0	Voucher #: 120048	Invoice #: 1F71-1LLD-MNGT		71.04
Invoice Description:	SAUNA CLOCKS				
001-325-516	SUPPLIES/OPERATING			71.04	
Purchase Order #:	0	Voucher #: 120049	Invoice #: 1FYY-1TYP-L3WG		42.85
Invoice Description:	DESK CLNDR/ PLNNR/ PHN CASE				
430-682-515	SUPPLIES/OFFICE			42.85	
Purchase Order #:	0	Voucher #: 120050	Invoice #: 1HKV-KYFY-N43N		351.87
Invoice Description:	BATTERIES/ RLLNG PINS/ GOLD FOIL FLAKES				
001-410-507	EQUIPMENT/SMALL			249.99	
001-410-516	SUPPLIES/OPERATING			101.88	
Purchase Order #:	0	Voucher #: 120051	Invoice #: 1HLF-RRH3-FQGV		412.60
Invoice Description:	FLSH DRVS/ iPHN CASE/ COFFEE				
001-001-516	SUPPLIES/OPERATING			412.60	
Purchase Order #:	0	Voucher #: 120052	Invoice #: 1K37-MP3F-DFTH		152.93
Invoice Description:	MASON JARS/ HOT COCOA/ GLYCERINE				
430-682-650	EXHIBITIONS & PROMOTIONS			152.93	
Purchase Order #:	0	Voucher #: 120053	Invoice #: 1KDC-F4QQ-JHM9		47.98
Invoice Description:	OFFICE CHAIR				
001-375-515	SUPPLIES/OFFICE			47.98	
Purchase Order #:	0	Voucher #: 120054	Invoice #: 1KFQ-N43C-MVJJ		20.66
Invoice Description:	BACKUP LIGHT				
404-677-622	RPR/MAINT VEHICLES			20.66	
Purchase Order #:	0	Voucher #: 120055	Invoice #: 1LGG-RFQC-W4TC		367.98
Invoice Description:	SDI CABLES/ ADAPTERS				
001-375-516	SUPPLIES/OPERATING			367.98	
Purchase Order #:	0	Voucher #: 120056	Invoice #: 1LYW-HMNC-RH7G		19.70
Invoice Description:	AMERICAN FLAGS				
001-410-516	SUPPLIES/OPERATING			19.70	
Purchase Order #:	0	Voucher #: 120057	Invoice #: 1LYR-P4WY-QG9D		34.40

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Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<i>Invoice Description:</i> OFC CHAIR MAT					
001-100-507		EQUIPMENT/SMALL			34.40
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 120058	<i>Invoice #:</i> 1M9P-F1FM-3TXP		129.88
<i>Invoice Description:</i> PHONE HEADSETS					
001-100-507		EQUIPMENT/SMALL			129.88
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 120059	<i>Invoice #:</i> 1M9P-F1FM-4L4L		277.67
<i>Invoice Description:</i> CHRISTMAS DECOR					
411-681-516		SUPPLIES/OPERATING			277.67
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 120060	<i>Invoice #:</i> 1MMN-7PG7-6LH3		16.69
<i>Invoice Description:</i> WHITE OUT					
001-325-515		SUPPLIES/OFFICE			16.69
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 120061	<i>Invoice #:</i> 1MQD-CXWF-7NMY		186.89
<i>Invoice Description:</i> CHRISTMAS DECOR					
430-682-650		EXHIBITIONS & PROMOTIONS			186.89
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 120062	<i>Invoice #:</i> 1NFD-WCN7-DDY4		375.95
<i>Invoice Description:</i> BALL HOPPER/ BALL PICKUPS					
001-325-516		SUPPLIES/OPERATING			375.95
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 120063	<i>Invoice #:</i> 1NFJ-YYC-DTQD		218.99
<i>Invoice Description:</i> FORD F-250 SEAT COVERS					
001-410-507		EQUIPMENT/SMALL			218.99
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 120064	<i>Invoice #:</i> 1P6D-73C1-JJXP		199.50
<i>Invoice Description:</i> APPEAL TO HEAVEN FLAGS					
001-001-516		SUPPLIES/OPERATING			199.50
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 120065	<i>Invoice #:</i> 1PLK-PCWX-KNYR		15.99
<i>Invoice Description:</i> MARDI GRAS MASK					
001-350-516		SUPPLIES/OPERATING			15.99
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 120066	<i>Invoice #:</i> 1PQ4-JMMH-4P1V		460.76
<i>Invoice Description:</i> EXTRNL HRD DRV/ CASE/ CARD RDR					
001-001-516		SUPPLIES/OPERATING			460.76
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 120067	<i>Invoice #:</i> 1Q6J-V1QV-9NHQ		408.99
<i>Invoice Description:</i> POWER STN/ SWITCH					
001-100-507		EQUIPMENT/SMALL			408.99
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 120068	<i>Invoice #:</i> 1QVM-V7DL-CXTY		5.99
<i>Invoice Description:</i> WINDSHIELD WSHR NOZZLES					
001-410-622		RPR/MAINT VEHICLES			5.99
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 120069	<i>Invoice #:</i> 1RKQ-CJJJ-DFVL		313.48
<i>Invoice Description:</i> MONITORS/ ZIPLOC BAGS					
001-030-507		EQUIPMENT/SMALL			299.98
001-030-516		SUPPLIES/OPERATING			13.50
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 120070	<i>Invoice #:</i> 1TFX-6K3Q-NHJJ		13.98
<i>Invoice Description:</i> IPHONE SCREEN PROTECTORS					
001-200-516		SUPPLIES/OPERATING			13.98
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 120071	<i>Invoice #:</i> 1THH-J44G-H4JM		-299.98
<i>Invoice Description:</i> CREDIT- MONITORS					
001-030-507		EQUIPMENT/SMALL			-299.98
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 120072	<i>Invoice #:</i> 1TJK-HTDW-DX36		73.98
<i>Invoice Description:</i> OIL CAPS					
001-200-618		RPR/MAINT EQUIPMENT			73.98
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 120073	<i>Invoice #:</i> 1TPN-373W-4CVW		52.97
<i>Invoice Description:</i> 'MERMAID' DRESS/ LEOTARD					
001-375-636		PRODUCTION COST			52.97
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 120074	<i>Invoice #:</i> 1VC9-CL1T-4KPM		80.98
<i>Invoice Description:</i> 'MERMAID' PROPS					

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		001-375-636 PRODUCTION COST			80.98
	Purchase Order #:	0 Voucher #: 120075	Invoice #: 1VM1-91PR-4P1M		18.00
	Invoice Description:	PICTURE FRAME			
		001-001-516 SUPPLIES/OPERATING			18.00
	Purchase Order #:	0 Voucher #: 120076	Invoice #: 1WG1-F97X-F6DW		39.99
	Invoice Description:	WOOD MOISTURE METER			
		001-200-516 SUPPLIES/OPERATING			39.99
	Purchase Order #:	0 Voucher #: 120077	Invoice #: 1XQP-4MY6-LNCW		206.14
	Invoice Description:	INK/ COPY PPR/ BNDGS/ LMNTR PLSTC			
		001-325-515 SUPPLIES/OFFICE			206.14
	Purchase Order #:	0 Voucher #: 120078	Invoice #: 1XT7-PG31-VF91		72.85
	Invoice Description:	BOOTS			
		001-614-731 GOMESA			72.85
	Purchase Order #:	0 Voucher #: 120079	Invoice #: 1YWR-X1NF-4RK3		89.98
	Invoice Description:	LED VISOR EMRGNCY LIGHTS			
		001-100-507 EQUIPMENT/SMALL			89.98
	Purchase Order #:	0 Voucher #: 120080	Invoice #: 1YWR-X1NF-CCFM		70.45
	Invoice Description:	TRAIL CAMERA/ SD CARD			
		001-410-516 SUPPLIES/OPERATING			70.45
	Purchase Order #:	0 Voucher #: 120370	Invoice #: 11GX-ND3D-RYMP		19.99
	Invoice Description:	SEWING CRAFT KIT			
		001-350-516 SUPPLIES/OPERATING			19.99
	Purchase Order #:	0 Voucher #: 120371	Invoice #: 11H4-XYFF-LTJH		517.68
	Invoice Description:	PANTS/ SHORTS			
		403-676-540 UNIFORMS			517.68
	Purchase Order #:	0 Voucher #: 120372	Invoice #: 13R4-XKRJ-4HWM		2,399.99
	Invoice Description:	ENGRAVING MACHINE			
		001-410-507 EQUIPMENT/SMALL			2,399.99
	Purchase Order #:	0 Voucher #: 120373	Invoice #: 147C-RRFD-3KLG		102.00
	Invoice Description:	SHORTS			
		403-676-540 UNIFORMS			102.00
	Purchase Order #:	0 Voucher #: 120374	Invoice #: 1DYK-LXGL-K4PH		227.96
	Invoice Description:	iPAD KYBRD CASES/ COPY PPR/ WL CLNDR			
		001-175-507 EQUIPMENT/SMALL			95.38
		001-175-515 SUPPLIES/OFFICE			132.58
	Purchase Order #:	0 Voucher #: 120375	Invoice #: 1FVW-C66X-JQNG		329.88
	Invoice Description:	TRLR TIRES/ TRLR WHL HUBS			
		001-200-618 RPR/MAINT EQUIPMENT			329.88
	Purchase Order #:	0 Voucher #: 120376	Invoice #: 1JCL-CTYX-FF47		59.99
	Invoice Description:	#784 BACKUP CAMERA			
		001-200-622 RPR/MAINT VEHICLES			59.99
	Purchase Order #:	0 Voucher #: 120377	Invoice #: 1MR6-CVQQ-D4FX		15.90
	Invoice Description:	#\$244 12V AC DC ADAPTER			
		001-100-618 RPR/MAINT EQUIP			15.90
	Purchase Order #:	0 Voucher #: 120378	Invoice #: 1P7L-LFHQ-6J1R		879.98
	Invoice Description:	WTR COOLER/ RTRY CTTR/ LSR SFTWR			
		001-410-515 SUPPLIES/OFFICE			60.00
		001-410-507 EQUIPMENT/SMALL			819.98
	Purchase Order #:	0 Voucher #: 120379	Invoice #: 1TWC-3XHM-CPTY		29.99
	Invoice Description:	FELT			
		001-350-516 SUPPLIES/OPERATING			29.99
	Purchase Order #:	0 Voucher #: 120380	Invoice #: 1TY7-LPYM-TYXD		37.74
	Invoice Description:	SHOWER CADDIES			

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		001-300-516 SUPPLIES/OPERATING			37.74
		Purchase Order #: 0 Voucher #: 120381 Invoice #: 1VNR-3QN7-D96V			292.44
		Invoice Description: MINI CAMERA/ CORDLESS SAW			
		001-410-507 EQUIPMENT/SMALL			292.44
		Purchase Order #: 0 Voucher #: 120382 Invoice #: 1WYM-RFDH-W7CC			51.96
		Invoice Description: SNORKELING TRAINING KITS			
		001-100-507 EQUIPMENT/SMALL			51.96
		Purchase Order #: 0 Voucher #: 120383 Invoice #: 1XND-K1WD-KH3V			22.99
		Invoice Description: 3 HOLE PUNCH			
		001-175-515 SUPPLIES/OFFICE			22.99
		Purchase Order #: 0 Voucher #: 120601 Invoice #: 11MP-CQXR-4MGT			284.99
		Invoice Description: ROTARY CUTTER			
		001-410-507 EQUIPMENT/SMALL			284.99
*****	12/30/2022	5662 AMERICAN VILLAGE CITIZENSHIP	Check	No	120.00
		Purchase Order #: 0 Voucher #: 120348 Invoice #: 221201			120.00
		Invoice Description: NOVEMBER 2022			
		001-000-128 DUE COST FOR OTH AGENCIES			120.00
*****	12/30/2022	1030 AQUA POOL & PATIO CO	Check	No	1,533.00
		Purchase Order #: 0 Voucher #: 120081 Invoice #: 978392			1,533.00
		Invoice Description: POOL MAINTENANCE			
		001-300-616 RPR/MAINT PLANT/BLDGS			1,533.00
*****	12/30/2022	7730 ARROW EXTERMINATORS	Check	No	972.00
		Purchase Order #: 0 Voucher #: 119876 Invoice #: 221108			972.00
		Invoice Description: TERMITE RENEWAL			
		404-677-612 PROFESSIONAL FEES			972.00
*****	12/30/2022	8192 ARTECH HOLDINGS LLC	Check	No	1,664.35
		Purchase Order #: 0 Voucher #: 120082 Invoice #: C46F9325-0003			1,655.35
		Invoice Description: 'VISIONS' TICKET PROCESSING FEES			
		001-375-612 PROFESSIONAL FEES			1,655.35
		Purchase Order #: 0 Voucher #: 120083 Invoice #: 26185-2909			9.00
		Invoice Description: 2020 CREDIT CARD FLAT FEES			
		001-375-612 PROFESSIONAL FEES			9.00
*****	12/30/2022	195 ATCO INTERNATIONAL	Check	No	392.26
		Purchase Order #: 0 Voucher #: 120384 Invoice #: 10605561			392.26
		Invoice Description: ALL-PRO			
		001-200-516 SUPPLIES/OPERATING			392.26
*****	12/30/2022	7007 AT WORK UNIFORMS	Check	No	474.82
		Purchase Order #: 0 Voucher #: 120385 Invoice #: 69896			338.92
		Invoice Description: SHIRTS/ SWEATSHIRTS/ HOODIE			
		411-681-540 UNIFORMS			338.92
		Purchase Order #: 0 Voucher #: 120602 Invoice #: 71151			135.90
		Invoice Description: COAT			
		403-676-540 UNIFORMS			135.90
*****	12/30/2022	6859 AUTO SHINE OF PENSACOLA, LLC	Check	No	530.37
		Purchase Order #: 0 Voucher #: 120084 Invoice #: 1022503			530.37
		Invoice Description: WASH & WAX			
		001-175-516 SUPPLIES/OPERATING			530.37
*****	12/30/2022	5582 BAGBY & RUSSELL ELECTRIC CO, INC	Check	No	19,758.00
		Purchase Order #: 0 Voucher #: 120085 Invoice #: 003101			19,758.00

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<i>Invoice Description:</i>		PAC STAGE ELECTRICAL RECONFIG			
		001-601-732 SCHOOL CAPITAL			19,758.00
*****	12/30/2022	8106 BAKER DISTRIBUTING COMPANY, LLC	Check	No	4,576.21
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 120386	<i>Invoice #:</i> DP21399		456.36
<i>Invoice Description:</i>		FAN			
		411-681-616 RPR/MAINT BUILDING			456.36
<i>Purchase Order #:</i>	220472	<i>Voucher #:</i> 120387	<i>Invoice #:</i> DP36482		4,119.85
<i>Invoice Description:</i>		MED ARTS BLDG A/C UNIT			
		001-001-616 RPR/MAINT PLANT/BLDGS			4,119.85
*****	12/30/2022	396 BALDWIN CTY COMMISSION	Check	No	675.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 120388	<i>Invoice #:</i> 2650		675.00
<i>Invoice Description:</i>		CITY SHARE CORONOR COSTS			
		001-100-612 PROFESSIONAL FEES			675.00
*****	12/30/2022	3834 BALDWIN CTY DA SOLICITORS FUND	Check	No	2,719.65
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 120349	<i>Invoice #:</i> 221201		2,719.65
<i>Invoice Description:</i>		NOVEMBER 2022			
		001-000-128 DUE COST FOR OTH AGENCIES			2,719.65
*****	12/30/2022	215 BALDWIN CTY JUVENILE DETN	Check	No	2,078.49
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 120350	<i>Invoice #:</i> 221201		2,078.49
<i>Invoice Description:</i>		NOVEMBER 2022			
		001-000-128 DUE COST FOR OTH AGENCIES			2,078.49
*****	12/30/2022	241 BALDWIN CTY TREASURY	Check	No	204.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 120351	<i>Invoice #:</i> 221201		204.00
<i>Invoice Description:</i>		NOVEMBER 2022			
		001-000-128 DUE COST FOR OTH AGENCIES			204.00
*****	12/30/2022	231 BALDWIN PORTABLE TOILETS	Check	No	858.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 120086	<i>Invoice #:</i> 269691		440.00
<i>Invoice Description:</i>		10/27-11/23/22 TRAIL			
		001-410-614 RENTALS			440.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 120087	<i>Invoice #:</i> 269692		77.00
<i>Invoice Description:</i>		10/27-11/23/22 TRAIL			
		001-410-614 RENTALS			77.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 120612	<i>Invoice #:</i> 270364		341.00
<i>Invoice Description:</i>		10/27-11/23/22 FIRE ADMIN			
		001-175-614 RENTALS			341.00
*****	12/30/2022	216 BALDWIN TROPHIES	Check	No	60.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 120389	<i>Invoice #:</i> 221201		60.00
<i>Invoice Description:</i>		SHADOWBOX J SIMONSON			
		001-100-612 PROFESSIONAL FEES			60.00
*****	12/30/2022	219 BANK OF NEW YORK	Check	No	421,233.64
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 120088	<i>Invoice #:</i> 2021-23		253,716.67
<i>Invoice Description:</i>		GO WARRANTS SERIES 2012			
		001-000-805 TRANSFER TO DEBT SVS FUND			253,716.67
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 120089	<i>Invoice #:</i> 24		167,516.97
<i>Invoice Description:</i>		GO WARRANTS SERIES 2012			
		403-000-124 INTRA FUND TRANSFER			167,516.97
*****	12/30/2022	7687 BEAZLEY, WILLIAM W., D.O.,M.S., FACEP	Check	No	3,000.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 120390	<i>Invoice #:</i> 2022-011		1,500.00

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<i>Invoice Description:</i> 10/18-11/17/22 MED DIR SVCS					
		001-175-612 PROFESSIONAL FEES			1,500.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 120391	<i>Invoice #:</i> 2022-012		1,500.00
<i>Invoice Description:</i> 11/18-12/17/22 MED DIR SVCS					
		001-175-612 PROFESSIONAL FEES			1,500.00
*****	12/30/2022	6480 BECKES, SALLIE N.	Check	No	180.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 120392	<i>Invoice #:</i> 221201		180.00
<i>Invoice Description:</i> YOGA NOV 2022					
		001-300-612 PROFESSIONAL FEES			180.00
*****	12/30/2022	3176 BEEBE'S ACTION MASTERS P.C.	Check	No	272.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 120393	<i>Invoice #:</i> 538007		30.00
<i>Invoice Description:</i> REC CTR					
		001-325-612 PROFFESIONAL FEES			30.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 120394	<i>Invoice #:</i> 538879		50.00
<i>Invoice Description:</i> FITNESS CTR					
		001-325-612 PROFFESIONAL FEES			50.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 120395	<i>Invoice #:</i> 539080		50.00
<i>Invoice Description:</i> MUSIC BLDG					
		001-325-612 PROFFESIONAL FEES			50.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 120613	<i>Invoice #:</i> 528546		42.00
<i>Invoice Description:</i> SPORTSPLEX					
		001-300-616 RPR/MAINT PLANT/BLDGS			42.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 120614	<i>Invoice #:</i> 537492		50.00
<i>Invoice Description:</i> GOLF MAINT SHOP					
		001-300-616 RPR/MAINT PLANT/BLDGS			50.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 120615	<i>Invoice #:</i> 540414		50.00
<i>Invoice Description:</i> GOLF CTR PRO SHOP					
		001-300-616 RPR/MAINT PLANT/BLDGS			50.00
*****	12/30/2022	8055 BLACK DIAMOND CONSTRUCTION LLC	Check	No	62,418.53
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 120616	<i>Invoice #:</i> 8		62,418.53
<i>Invoice Description:</i> WTR FRNT PK PIER TO 11/29/22					
		001-609-725 WATERFRONT PARK			62,418.53
*****	12/30/2022	6902 BLUE GIRL BEADING	Check	No	180.05
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 119958	<i>Invoice #:</i> 221130		180.05
<i>Invoice Description:</i> NOVEMBER 2022					
		430-682-660 RESALE INV/ARTISTS			180.05
*****	12/30/2022	6310 BOB RILEY & ASSOCIATES	Check	No	10,000.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 120396	<i>Invoice #:</i> 1459		10,000.00
<i>Invoice Description:</i> LOBBYIST					
		001-001-612 PROFESSIONAL FEES			10,000.00
*****	12/30/2022	6827 BORDELON, BRANDON J	Check	No	406.36
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 120090	<i>Invoice #:</i> 221110		40.00
<i>Invoice Description:</i> REIMB TRAINING VIDEO					
		001-100-630 TRAINING/TRAVEL			40.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 120091	<i>Invoice #:</i> 221111		366.36
<i>Invoice Description:</i> REIMB EMPL UNIFORMS					
		001-100-540 UNIFORMS			366.36
*****	12/30/2022	6865 BORWHAT, DONALD & GIZELLE	Check	No	3.25
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 119959	<i>Invoice #:</i> 221130		3.25

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<i>Invoice Description:</i>		NOVEMBER 2022			
	430-682-660	RESALE INV/ARTISTS			3.25
*****	12/30/2022	284 BOUND TREE MEDICAL, LLC	Check	No	776.99
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 120092	<i>Invoice #:</i> 84771190		776.99
<i>Invoice Description:</i>		MEDICAL SUPPLIES			
	001-175-507	EQUIPMENT/SMALL			776.99
*****	12/30/2022	6758 BOYD, JEFF	Check	No	3,154.45
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 120617	<i>Invoice #:</i> 221205		3,154.45
<i>Invoice Description:</i>		REIMB MLG FPI CONF			
	001-001-630	TRAINING/TRAVEL			3,154.45
*****	12/30/2022	288 BOYETTS PORTABLE TOILETS	Check	No	175.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 120093	<i>Invoice #:</i> 294183		175.00
<i>Invoice Description:</i>		11/16-12/13/22 GOLF CTR			
	404-677-612	PROFESSIONAL FEES			75.00
	001-300-516	SUPPLIES/OPERATING			100.00
*****	12/30/2022	7788 BROADCASTVISION ENTERTAINMENT	Check	No	7,644.06
<i>Purchase Order #:</i>	220461	<i>Voucher #:</i> 120397	<i>Invoice #:</i> 34110		7,644.06
<i>Invoice Description:</i>		12 CARDIO SCRNS/ CNTRLRS			
	001-325-507	EQUIPMENT/SMALL			7,644.06
*****	12/30/2022	223 BSN SPORTS LLC	Check	No	216.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 120094	<i>Invoice #:</i> 919412642		216.00
<i>Invoice Description:</i>		LOCK NET CLIPS			
	001-300-516	SUPPLIES/OPERATING			216.00
*****	12/30/2022	8138 BURROUGHS, GARY T	Check	No	58.50
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 120095	<i>Invoice #:</i> 221122		58.50
<i>Invoice Description:</i>		REIMB CDL LICENSE FEES			
	403-676-612	PROFESSIONAL FEES			58.50
*****	12/30/2022	4067 BURROW, STEVE	Check	No	136.50
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 119960	<i>Invoice #:</i> 221130		136.50
<i>Invoice Description:</i>		NOVEMBER 2022			
	430-682-660	RESALE INV/ARTISTS			136.50
*****	12/30/2022	3007 CANAL ROAD ANIMAL HOSPITAL	Check	No	215.39
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 120096	<i>Invoice #:</i> 225868		116.99
<i>Invoice Description:</i>		MAGNUM FOOD			
	001-100-612	PROFESSIONAL FEES			116.99
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 120398	<i>Invoice #:</i> 226049		98.40
<i>Invoice Description:</i>		PERSEUS MEDS/ FOOD			
	001-100-612	PROFESSIONAL FEES			98.40
*****	12/30/2022	5190 CANTRELL, MAYA BLUME-	Check	No	666.25
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 119961	<i>Invoice #:</i> 221130		666.25
<i>Invoice Description:</i>		NOVEMBER 2022			
	430-682-660	RESALE INV/ARTISTS			666.25
*****	12/30/2022	7215 CAPITOL FENCE COMPANY INC	Check	No	2,280.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 120097	<i>Invoice #:</i> 0001335		2,280.00
<i>Invoice Description:</i>		GATE INSTALL S'PLEX			
	001-300-620	RPR/MAINT GROUNDS			2,280.00
*****	12/30/2022	4079 CARTER, MARY JOE	Check	No	111.48

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Purchase Order #:	0	Voucher #: 119962	Invoice #: 221130		111.48
Invoice Description:		NOVEMBER 2022			
	430-682-660	RESALE INV/ARTISTS			111.48
*****	12/30/2022	5534 CDW GOVERNMENT, INC.	Check	No	651.91
Purchase Order #:	0	Voucher #: 120399	Invoice #: FL04047		651.91
Invoice Description:		COMPUTER/ MONITOR/ BTTRY BKUP			
	001-010-507	EQUIPMENT/SMALL			651.91
*****	12/30/2022	7278 CINTAS CORPORATION NO. 2	Check	No	105.64
Purchase Order #:	0	Voucher #: 119877	Invoice #: 4137801540		52.82
Invoice Description:		WEEKLY SERVICE			
	430-682-612	PROFESSIONAL FEES			52.82
Purchase Order #:	0	Voucher #: 120098	Invoice #: 4139254204		52.82
Invoice Description:		WEEKLY SERVICE			
	430-682-612	PROFESSIONAL FEES			52.82
*****	12/30/2022	351 CIRCUIT CLERK	Check	No	217.50
Purchase Order #:	0	Voucher #: 120618	Invoice #: 120222-WHITE		217.50
Invoice Description:		CASE 05-CV-2017-901105.00			
	001-000-104	GARNISHMENT/SAVINGS			217.50
*****	12/30/2022	5957 CIRCUIT CLK JUDICIAL ADMIN FUN	Check	No	286.40
Purchase Order #:	0	Voucher #: 120352	Invoice #: 221201		286.40
Invoice Description:		NOVEMBER 2022			
	001-000-128	DUE COST FOR OTH AGENCIES			286.40
*****	12/30/2022	5956 CIRCUIT JDG JUDICIAL ADMIN FUN	Check	No	286.40
Purchase Order #:	0	Voucher #: 120353	Invoice #: 221201		286.40
Invoice Description:		NOVEMBER 2022			
	001-000-128	DUE COST FOR OTH AGENCIES			286.40
*****	12/30/2022	8178 CLARKE, DERRICK J	Check	No	45.00
Purchase Order #:	0	Voucher #: 120099	Invoice #: 221127		45.00
Invoice Description:		REIMB SPRAY PERMIT FEES			
	001-210-630	TRAINING/TRAVEL			45.00
*****	12/30/2022	7876 CLAYTON, DONNA	Check	No	390.00
Purchase Order #:	0	Voucher #: 119963	Invoice #: 221130		390.00
Invoice Description:		NOVEMBER 2022			
	430-682-660	RESALE INV/ARTISTS			390.00
*****	12/30/2022	3407 CLEVERDON FARM INC.	Check	No	396.00
Purchase Order #:	0	Voucher #: 120100	Invoice #: 77695		396.00
Invoice Description:		CENTIPEDE MINI ROLLS			
	001-210-620	RPR/MAINT GROUNDS			396.00
*****	12/30/2022	7997 COAST TO COAST LOGISTICS	Check	No	300.00
Purchase Order #:	0	Voucher #: 120400	Invoice #: 51352		300.00
Invoice Description:		HOPE THE DOLPHIN SHIPPING			
	001-001-650	EXHIBITIONS & PROMOTIONS			300.00
*****	12/30/2022	7489 COBB, KEVIN L.	Check	No	7.80
Purchase Order #:	0	Voucher #: 119964	Invoice #: 220131		2.60
Invoice Description:		JANUARY 2022			
	430-682-660	RESALE INV/ARTISTS			2.60
Purchase Order #:	0	Voucher #: 119965	Invoice #: 220331		2.60
Invoice Description:		MARCH 2022			

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		430-682-660 RESALE INV/ARTISTS			2.60
	Purchase Order #:	0	Voucher #: 119966	Invoice #: 220630	2.60
	Invoice Description:	JUNE 2022			
		430-682-660 RESALE INV/ARTISTS			2.60
*****	12/30/2022	7805 COMMUNITY COFFEE COMPANY, LLC	Check	No	202.55
	Purchase Order #:	0	Voucher #: 120101	Invoice #: 12146233360	202.55
	Invoice Description:	COFFEE SUPPLIES			
		001-325-516 SUPPLIES/OPERATING			202.55
*****	12/30/2022	390 COMPTROLLER STATE OF AL	Check	No	9,647.23
	Purchase Order #:	0	Voucher #: 120354	Invoice #: 221201	9,647.23
	Invoice Description:	NOVEMBER 2022			
		001-000-128 DUE COST FOR OTH AGENCIES			9,647.23
*****	12/30/2022	381 COMPUTER BACKUP, INC	Check	No	10,612.00
	Purchase Order #:	0	Voucher #: 120102	Invoice #: 26015	89.00
	Invoice Description:	BATTERY BACKUP			
		430-682-618 RPR/MAINT EQUIPMENT			89.00
	Purchase Order #:	0	Voucher #: 120103	Invoice #: 26017	902.00
	Invoice Description:	WIFI BRIDGES			
		403-676-516 SUPPLIES/OPERATING			902.00
	Purchase Order #:	0	Voucher #: 120401	Invoice #: 26030	49.00
	Invoice Description:	WIFI ADAPTER			
		001-175-507 EQUIPMENT/SMALL			49.00
	Purchase Order #:	0	Voucher #: 120402	Invoice #: 26044	44.00
	Invoice Description:	VGA CABLE/ PATCH CABLES			
		001-175-507 EQUIPMENT/SMALL			44.00
	Purchase Order #:	0	Voucher #: 120619	Invoice #: 26035	49.00
	Invoice Description:	WIFI ADAPTER			
		001-375-516 SUPPLIES/OPERATING			49.00
	Purchase Order #:	0	Voucher #: 120620	Invoice #: 26040	979.00
	Invoice Description:	UNIFIED THREAT MGMT			
		001-001-612 PROFESSIONAL FEES			979.00
	Purchase Order #:	0	Voucher #: 120621	Invoice #: 26042	8,500.00
	Invoice Description:	NOVEMBER 2022			
		001-001-612 PROFESSIONAL FEES			8,500.00
*****	12/30/2022	8058 COOPER, JAMES	Check	No	58.50
	Purchase Order #:	0	Voucher #: 120104	Invoice #: 221122	58.50
	Invoice Description:	REIMB CDL LICENSE FEES			
		403-676-612 PROFESSIONAL FEES			58.50
*****	12/30/2022	3175 CORDY, RIO STARK	Check	No	90.00
	Purchase Order #:	0	Voucher #: 120403	Invoice #: 221201	90.00
	Invoice Description:	SR CTR TAI CHI NOV 2022			
		001-300-612 PROFESSIONAL FEES			90.00
*****	12/30/2022	4066 DARK, STEVEN	Check	No	174.85
	Purchase Order #:	0	Voucher #: 119967	Invoice #: 221130	174.85
	Invoice Description:	NOVEMBER 2022			
		430-682-660 RESALE INV/ARTISTS			174.85
*****	12/30/2022	6714 DASTON CORPORATION	Check	No	54,846.00
	Purchase Order #:	0	Voucher #: 120105	Invoice #: IN-4748	54,846.00
	Invoice Description:	CITYWIDE EMAIL ANN'L FEE			

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		001-001-612 PROFESSIONAL FEES			54,846.00
*****	12/30/2022	5173 DAVIS, JR. SPENCER E. P.C.	Check	No	4,500.00
	Purchase Order #: 0	Voucher #: 120404	Invoice #: 12254		4,500.00
	Invoice Description:	DECEMBER 2022			
		001-010-612 PROFESSIONAL FEES			4,500.00
*****	12/30/2022	437 DEAN'S TRANSMISSION	Check	No	5,000.00
	Purchase Order #: 220418	Voucher #: 119878	Invoice #: 221111		5,000.00
	Invoice Description:	#343 TRANSMISSION			
		001-410-622 RPR/MAINT VEHICLES			5,000.00
*****	12/30/2022	8148 DGRICKMANART	Check	No	227.50
	Purchase Order #: 0	Voucher #: 119969	Invoice #: 221130		227.50
	Invoice Description:	NOVEMBER 2022			
		430-682-660 RESALE INV/ARTISTS			227.50
*****	12/30/2022	6114 DIMARIO, AMY	Check	No	787.15
	Purchase Order #: 0	Voucher #: 119968	Invoice #: 221130		787.15
	Invoice Description:	NOVEMBER 2022			
		430-682-660 RESALE INV/ARTISTS			787.15
*****	12/30/2022	5863 DIRECTV	Check	No	146.99
	Purchase Order #: 0	Voucher #: 119879	Invoice #: 081459343X221114		146.99
	Invoice Description:	NOV 2022			
		403-676-635 UTILITIES			115.99
		001-300-635 UTILITIES			31.00
*****	12/30/2022	482 DOWN UNDER DIVE SHOP--DIVE VENTURES LLC	Check	No	798.00
	Purchase Order #: 0	Voucher #: 120106	Invoice #: 221116		798.00
	Invoice Description:	H LANFORD/ T FLOWERS DIVER CRS			
		001-100-630 TRAINING/TRAVEL			798.00
*****	12/30/2022	7003 DTN, LLC	Check	No	1,029.60
	Purchase Order #: 0	Voucher #: 120107	Invoice #: 6220352		1,029.60
	Invoice Description:	12/20/22-01/19/23 WEATHER APP			
		001-410-640 EMA			1,029.60
*****	12/30/2022	7800 DUNCANCOUNTS, LLC	Check	No	2,000.00
	Purchase Order #: 0	Voucher #: 120405	Invoice #: 221201		2,000.00
	Invoice Description:	LOBBYIST			
		001-001-612 PROFESSIONAL FEES			2,000.00
*****	12/30/2022	6350 DYKES VETERINARY CLINIC	Check	No	356.30
	Purchase Order #: 0	Voucher #: 119880	Invoice #: 831572		187.00
	Invoice Description:	OPOSSUM RDOGRPH/ OSPREY RDOGRPH			
		001-410-612 PROFESSIONAL FEES			187.00
	Purchase Order #: 0	Voucher #: 120406	Invoice #: 832725		169.30
	Invoice Description:	HAWK EYE EXAM/ TORTOISE RDOGRPH			
		001-410-612 PROFESSIONAL FEES			169.30
*****	12/30/2022	7503 EA ENGINEERING, SCIENCE & TECHNOLOGY INC	Check	No	1,400.00
	Purchase Order #: 0	Voucher #: 120108	Invoice #: 158609		1,400.00
	Invoice Description:	TOXICITY TEST			
		403-676-612 PROFESSIONAL FEES			1,400.00
*****	12/30/2022	541 EBERT AGENCY, INC.	Check	No	105.00
	Purchase Order #: 0	Voucher #: 120109	Invoice #: 30165		105.00

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<i>Invoice Description:</i>		P SCHRAGE NOTARY FEES			
	001-001-612	PROFESSIONAL FEES			105.00
*****	12/30/2022	6351 ELLIOTT, CATHERINE KING	Check	No	163.15
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 119970	<i>Invoice #:</i> 221130		163.15
<i>Invoice Description:</i>		NOVEMBER 2022			
	430-682-660	RESALE INV/ARTISTS			163.15
*****	12/30/2022	5849 EMERGENCY EQUIPMENT PROF INC	Check	No	3,048.19
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 120110	<i>Invoice #:</i> 477019		1,430.00
<i>Invoice Description:</i>		PRESSURE RELIEF VALVES			
	001-175-618	RPR MAINT/EQUIPMENT			1,430.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 120111	<i>Invoice #:</i> 477020		1,618.19
<i>Invoice Description:</i>		AIR COMPRESSOR PARTS			
	001-175-622	RPR/MAINT VEHICLES			1,618.19
*****	12/30/2022	2152 ENVELOCO, INC.	Check	No	826.50
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 120407	<i>Invoice #:</i> A477617		826.50
<i>Invoice Description:</i>		NOV 2022			
	001-001-612	PROFESSIONAL FEES			826.50
*****	12/30/2022	1909 EUROFINS ENVIRONMENT TESTING SOUTHEAST	Check	No	247.50
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 120112	<i>Invoice #:</i> 4000115595		247.50
<i>Invoice Description:</i>		MONTHLY SAMPLING			
	403-676-612	PROFESSIONAL FEES			247.50
*****	12/30/2022	6868 FAIR, GERALD E	Check	No	100.09
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 119971	<i>Invoice #:</i> 221130		100.09
<i>Invoice Description:</i>		NOVEMBER 2022			
	430-682-660	RESALE INV/ARTISTS			100.09
*****	12/30/2022	3170 FERGUSON ENTERPRISES, INC #1204	Check	No	13,563.73
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 120113	<i>Invoice #:</i> CM080991		-423.00
<i>Invoice Description:</i>		CREDIT- TAP CAPS			
	403-676-516	SUPPLIES/OPERATING			-423.00
<i>Purchase Order #:</i>	220453	<i>Voucher #:</i> 120114	<i>Invoice #:</i> 1461464		8,828.93
<i>Invoice Description:</i>		VALVES/ TAP CAPS/ CLAMPS			
	403-676-516	SUPPLIES/OPERATING			8,828.93
<i>Purchase Order #:</i>	220453	<i>Voucher #:</i> 120115	<i>Invoice #:</i> 1461464-1		327.50
<i>Invoice Description:</i>		STRP SDL/CLAMPS/ CEMENT			
	403-676-516	SUPPLIES/OPERATING			327.50
<i>Purchase Order #:</i>	220453	<i>Voucher #:</i> 120116	<i>Invoice #:</i> 1461464-2		2,997.10
<i>Invoice Description:</i>		Field Crew Supplies			
	403-676-516	SUPPLIES/OPERATING			2,997.10
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 120117	<i>Invoice #:</i> 1461843		1,503.20
<i>Invoice Description:</i>		ELLS/ WDG REST GLND/ GLANDS			
	403-676-516	SUPPLIES/OPERATING			1,503.20
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 120118	<i>Invoice #:</i> 1462434		330.00
<i>Invoice Description:</i>		PIPE			
	403-676-516	SUPPLIES/OPERATING			330.00
*****	12/30/2022	626 FIKES, JASON	Check	No	70.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 120119	<i>Invoice #:</i> 221130		70.00
<i>Invoice Description:</i>		REIMB EMPL CSI RENEWAL			
	403-676-612	PROFESSIONAL FEES			70.00
*****	12/30/2022	7930 FINISHING SOLUTIONS, LLC	Check	No	147,250.00

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Purchase Order #:	0	Voucher #: 120120	Invoice #: 001B		147,250.00
Invoice Description:		MED ARTS RENO TO 10/28/22			
001-601-737		CITYWIDE RENOVATIONS			147,250.00
*****	12/30/2022	3612 FIRST CALL	Check	No	4,175.20
Purchase Order #:	0	Voucher #: 119881	Invoice #: 1133-497322		3.57
Invoice Description:		STOCKK REPLACEMENT LENS			
001-200-516		SUPPLIES/OPERATING			3.57
Purchase Order #:	0	Voucher #: 119882	Invoice #: 1133-597707		388.40
Invoice Description:		#719 ABS CNTL MODULE/ CORE CHG			
001-200-622		RPR/MAINT VEHICLES			388.40
Purchase Order #:	0	Voucher #: 119883	Invoice #: 1133-233120		83.44
Invoice Description:		BATTERY			
001-210-618		RPR/MAINT EQUIPMENT			83.44
Purchase Order #:	0	Voucher #: 119884	Invoice #: 5491-233643		56.93
Invoice Description:		BATTERY			
001-210-618		RPR/MAINT EQUIPMENT			56.93
Purchase Order #:	0	Voucher #: 120121	Invoice #: 1133-100560		14.30
Invoice Description:		#264 AIR FILTER			
001-200-622		RPR/MAINT VEHICLES			14.30
Purchase Order #:	0	Voucher #: 120122	Invoice #: 1133-100764		158.70
Invoice Description:		#797 SWITCHES/ BODY HARN/ O-RINGS			
001-210-622		RPR/MAINT VEHICLES			158.70
Purchase Order #:	0	Voucher #: 120123	Invoice #: 1133-100767		47.58
Invoice Description:		STOCK TRAILER ADAPTER			
001-200-516		SUPPLIES/OPERATING			47.58
Purchase Order #:	0	Voucher #: 120124	Invoice #: 1133-100773		31.83
Invoice Description:		#801 AIR FILTER			
001-200-622		RPR/MAINT VEHICLES			31.83
Purchase Order #:	0	Voucher #: 120125	Invoice #: 1133-100803		50.08
Invoice Description:		#857 DIPSTICK TUBE/ OIL PAN GASKET			
001-200-622		RPR/MAINT VEHICLES			50.08
Purchase Order #:	0	Voucher #: 120126	Invoice #: 1133-100814		150.54
Invoice Description:		#856 BATTERY			
001-200-622		RPR/MAINT VEHICLES			150.54
Purchase Order #:	0	Voucher #: 120127	Invoice #: 1133-100821		41.57
Invoice Description:		#856 OIL LINE			
001-200-622		RPR/MAINT VEHICLES			41.57
Purchase Order #:	0	Voucher #: 120128	Invoice #: 1133-100824		105.05
Invoice Description:		#856 F/P MOD ASM			
001-200-622		RPR/MAINT VEHICLES			105.05
Purchase Order #:	0	Voucher #: 120129	Invoice #: 1133-497920		112.19
Invoice Description:		#342 IGN COIL ASSM			
001-410-622		RPR/MAINT VEHICLES			112.19
Purchase Order #:	0	Voucher #: 120130	Invoice #: 1133-498118		536.90
Invoice Description:		#864 BRAKE ROTORS/ CALIPERS/ PADS			
001-210-622		RPR/MAINT VEHICLES			536.90
Purchase Order #:	0	Voucher #: 120131	Invoice #: 1133-498179		6.11
Invoice Description:		#719 SPARK PLUG			
001-200-622		RPR/MAINT VEHICLES			6.11
Purchase Order #:	0	Voucher #: 120132	Invoice #: 1133-498265		73.13
Invoice Description:		#342 IGN WIRE SET			
001-410-622		RPR/MAINT VEHICLES			73.13

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Purchase Order #:	0	Voucher #: 120133	Invoice #: 1133-498351		16.36
Invoice Description:	#903 HEADLIGHT BULBS				
404-677-622	RPR/MAINT VEHICLES			16.36	
Purchase Order #:	0	Voucher #: 120134	Invoice #: 1133-498372		33.30
Invoice Description:	#736 OIL FLTR ADPT GSK/ OIL FLTR GSK				
001-200-622	RPR/MAINT VEHICLES			33.30	
Purchase Order #:	0	Voucher #: 120135	Invoice #: 1133-498408		4.24
Invoice Description:	#342 MEGA FUSE				
001-410-622	RPR/MAINT VEHICLES			4.24	
Purchase Order #:	0	Voucher #: 120136	Invoice #: 1133-499045		15.37
Invoice Description:	STOCK WHEEL WEIGHTS				
001-200-516	SUPPLIES/OPERATING			15.37	
Purchase Order #:	0	Voucher #: 120137	Invoice #: 1133-499117		16.19
Invoice Description:	#857 WASHER PUMP				
001-200-622	RPR/MAINT VEHICLES			16.19	
Purchase Order #:	0	Voucher #: 120138	Invoice #: 1133-499136		129.78
Invoice Description:	STOCK WHEEL WEIGHTS				
001-200-516	SUPPLIES/OPERATING			129.78	
Purchase Order #:	0	Voucher #: 120139	Invoice #: 1133-499253		115.59
Invoice Description:	#719 TMG CVR/ TMG SET/ OIL PAN GSK				
001-200-622	RPR/MAINT VEHICLES			115.59	
Purchase Order #:	0	Voucher #: 120140	Invoice #: 1133-499280		334.98
Invoice Description:	#857 BRAKE ROTORS/ CALIPERS/ PADS				
001-200-622	RPR/MAINT VEHICLES			334.98	
Purchase Order #:	0	Voucher #: 120141	Invoice #: 1133-499284		17.04
Invoice Description:	#857 A/T FILTER				
001-200-622	RPR/MAINT VEHICLES			17.04	
Purchase Order #:	0	Voucher #: 120142	Invoice #: 1133-499310		131.91
Invoice Description:	STOCK GRS GUN/ ROLOC DISC/ WHL WTS				
001-200-622	RPR/MAINT VEHICLES			131.91	
Purchase Order #:	0	Voucher #: 120143	Invoice #: 5491-233969		22.72
Invoice Description:	PWR RTD BELTS				
001-210-618	RPR/MAINT EQUIPMENT			22.72	
Purchase Order #:	0	Voucher #: 120144	Invoice #: 5491-234884		95.26
Invoice Description:	TRACTOR BATTERY				
001-410-618	RPR/MAINT EQUIPMENT			95.26	
Purchase Order #:	0	Voucher #: 120145	Invoice #: 5491-234928		293.64
Invoice Description:	#622 BATTERY				
403-676-622	RPR/MAINT VEHICLES			293.64	
Purchase Order #:	0	Voucher #: 120146	Invoice #: OSO0810041		-0.10
Invoice Description:	OVERPAYMENT				
001-100-622	RPR/MAINT VEHICLES			-0.10	
Purchase Order #:	0	Voucher #: 120409	Invoice #: 1133-100571		38.80
Invoice Description:	#229 SWAY BAR LINK				
001-100-622	RPR/MAINT VEHICLES			38.80	
Purchase Order #:	0	Voucher #: 120410	Invoice #: 1133-101023		51.56
Invoice Description:	#0169 FAN ASSEMBLY				
404-677-618	RPR/MAINT EQUIPMENT			51.56	
Purchase Order #:	0	Voucher #: 120411	Invoice #: 1133-101024		207.94
Invoice Description:	#856 CRNKSHFT SEN/ PWR STG HS/ RTRN HS				
001-200-622	RPR/MAINT VEHICLES			207.94	
Purchase Order #:	0	Voucher #: 120412	Invoice #: 1133-101025		41.11
Invoice Description:	#856 MAP SENSOR				

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		001-200-622 RPR/MAINT VEHICLES			41.11
	Purchase Order #:	0	Voucher #: 120413	Invoice #: 1133-101295	146.19
	Invoice Description:	#856 STARTER			
		001-200-622 RPR/MAINT VEHICLES			146.19
	Purchase Order #:	0	Voucher #: 120414	Invoice #: 1133-101565	2.21
	Invoice Description:	#856 SEAL			
		001-200-622 RPR/MAINT VEHICLES			2.21
	Purchase Order #:	0	Voucher #: 120415	Invoice #: 1133-101570	13.23
	Invoice Description:	STOCK OIL FILTERS			
		001-210-516 SUPPLIES/OPERATING			13.23
	Purchase Order #:	0	Voucher #: 120416	Invoice #: 1133-101604	48.73
	Invoice Description:	#760 DISTRBR CAP/ ROTOR			
		001-210-622 RPR/MAINT VEHICLES			48.73
	Purchase Order #:	0	Voucher #: 120417	Invoice #: 1133-102325	462.78
	Invoice Description:	#760 REMAN RK&PIN/ IRID PLGS/ IGN WR SET			
		001-210-622 RPR/MAINT VEHICLES			462.78
	Purchase Order #:	0	Voucher #: 120418	Invoice #: 5491-235081	71.98
	Invoice Description:	TRKR BALL MT/ PIN & CLIP			
		001-200-622 RPR/MAINT VEHICLES			71.98
	Purchase Order #:	0	Voucher #: 120419	Invoice #: 5491-235345	4.07
	Invoice Description:	MINI BULB			
		001-100-618 RPR/MAINT EQUIP			4.07
*****	12/30/2022	6575 FIRST CITY ARTS ALLIANCE, INC	Check	No	402.00
	Purchase Order #:	0	Voucher #: 120147	Invoice #: 001408	402.00
	Invoice Description:	CLAY			
		430-682-659 RESALE INV/CENTER			402.00
*****	12/30/2022	7344 FOX VALLEY ANIMAL NUTRITION INC	Check	No	108.40
	Purchase Order #:	0	Voucher #: 119885	Invoice #: 62127	108.40
	Invoice Description:	DAY ONE FORMULA- SQUIRRELS			
		001-410-516 SUPPLIES/OPERATING			108.40
*****	12/30/2022	6493 FRANCEZ, BARBARA JENKINS	Check	No	270.00
	Purchase Order #:	0	Voucher #: 119858	Invoice #: 221118	120.00
	Invoice Description:	CARDIO DANCE			
		001-325-612 PROFESSIONAL FEES			120.00
	Purchase Order #:	0	Voucher #: 120002	Invoice #: 221202	150.00
	Invoice Description:	CARDIO DANCE			
		001-325-612 PROFESSIONAL FEES			150.00
*****	12/30/2022	6920 FRANCIS, JOHN M	Check	No	32.50
	Purchase Order #:	0	Voucher #: 119972	Invoice #: 221130	32.50
	Invoice Description:	NOVEMBER 2022			
		430-682-660 RESALE INV/ARTISTS			32.50
*****	12/30/2022	6132 FURMAN, CAROL	Check	No	7.80
	Purchase Order #:	0	Voucher #: 119973	Invoice #: 221130	7.80
	Invoice Description:	NOVEMBER 2022			
		430-682-660 RESALE INV/ARTISTS			7.80
*****	12/30/2022	710 GALLS, LLC	Check	No	1,179.36
	Purchase Order #:	0	Voucher #: 120148	Invoice #: BC1754353	181.96
	Invoice Description:	SHIRTS			
		001-175-540 UNIFORMS			181.96
	Purchase Order #:	0	Voucher #: 120149	Invoice #: BC1760404	997.40

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<i>Invoice Description:</i>		VESTS			
	001-100-540	UNIFORMS			997.40
*****	12/30/2022	772 GCIS SUPPLY, INC.	Check	No	442.08
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 120150	<i>Invoice #:</i> 1036307		130.00
<i>Invoice Description:</i>		JACKETS			
	403-676-540	UNIFORMS			130.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 120420	<i>Invoice #:</i> 1035842		312.08
<i>Invoice Description:</i>		TRNSPRT CHN/ RIP HMMR/ WNDR BAR			
	001-614-731	GOMESA			312.08
*****	12/30/2022	5627 GCO INC, GULF COAST ORGANIC INC	Check	No	2,846.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 120151	<i>Invoice #:</i> 45417		196.00
<i>Invoice Description:</i>		BROWN TOP MILLET SEED			
	403-676-516	SUPPLIES/OPERATING			196.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 120421	<i>Invoice #:</i> 45423		70.00
<i>Invoice Description:</i>		ENDURANT FW			
	001-410-620	RPR/MAINT GROUNDS			70.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 120422	<i>Invoice #:</i> 45443		2,160.00
<i>Invoice Description:</i>		FERTILIZER/ FIELD CONDITIONER			
	001-210-620	RPR/MAINT GROUNDS			2,160.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 120423	<i>Invoice #:</i> 45454		420.00
<i>Invoice Description:</i>		RYE SEED			
	001-200-620	RPR/MAINT GROUNDS			420.00
*****	12/30/2022	6873 GCU, LLC, GULF COAST UNDERGROUND	Check	No	1,500.00
<i>Purchase Order #:</i>	220411	<i>Voucher #:</i> 120152	<i>Invoice #:</i> 1		1,500.00
<i>Invoice Description:</i>		DOC'S MNHL REHAB/ CTG/ TO 11/12/22			
	403-676-720	GROUNDS UPGRADE			1,500.00
*****	12/30/2022	706 G&J POWER EQUIPMENT INC	Check	No	1,518.32
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 120153	<i>Invoice #:</i> 655218		146.96
<i>Invoice Description:</i>		TRIMMER LINE/ GRASS BLADE			
	001-200-516	SUPPLIES/OPERATING			146.96
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 120424	<i>Invoice #:</i> 655301		1,187.76
<i>Invoice Description:</i>		TRIMMERS/ BKPK SPRYR/ BKPK BLOWER			
	001-210-507	EQUIPMENT/SMALL			1,187.76
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 120425	<i>Invoice #:</i> 655321		183.60
<i>Invoice Description:</i>		HP MIX OIL/ OIL			
	001-210-510	GAS/OIL			183.60
*****	12/30/2022	5993 GLASS SYSTEMS OF ALABAMA, LLP	Check	No	1,625.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 120603	<i>Invoice #:</i> 20516		1,625.00
<i>Invoice Description:</i>		REPL GLASS N LOBBY DOOR			
	001-001-616	RPR/MAINT PLANT/BLDGS			1,625.00
*****	12/30/2022	723 G N G PLUMBING	Check	No	2,557.39
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 119886	<i>Invoice #:</i> 307545		202.22
<i>Invoice Description:</i>		COUPLINGS/ WR SPLC KITS/ ELBOWS			
	001-210-620	RPR/MAINT GROUNDS			202.22
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 119887	<i>Invoice #:</i> 307555		54.16
<i>Invoice Description:</i>		TEE/ FOAM CORE PIPE/ BUSHING/ PVC PIPE			
	001-210-516	SUPPLIES/OPERATING			54.16
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 119888	<i>Invoice #:</i> 307695		26.86
<i>Invoice Description:</i>		COUPLINGS/ ELBOW/ SPIG X SLIP			
	001-210-620	RPR/MAINT GROUNDS			26.86

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Purchase Order #:	0	Voucher #: 119889	Invoice #: 307702		19.98
Invoice Description:		STAKE FLAGS			
	001-210-516	SUPPLIES/OPERATING			19.98
Purchase Order #:	0	Voucher #: 120154	Invoice #: I-42044-1		1,447.18
Invoice Description:		PLUMBING REPAIR AL POINT			
	001-410-616	RPR/MAINT PLANT/BLDGS			1,447.18
Purchase Order #:	0	Voucher #: 120155	Invoice #: 307703		333.13
Invoice Description:		TUBING/ BUSHINGS/ ADPTR/ BALL VLV			
	403-676-516	SUPPLIES/OPERATING			333.13
Purchase Order #:	0	Voucher #: 120156	Invoice #: 307762		16.87
Invoice Description:		TOGGLE SWITCHES/ PLATE TOGGLE			
	001-001-616	RPR/MAINT PLANT/BLDGS			16.87
Purchase Order #:	0	Voucher #: 120157	Invoice #: 307773		-1.20
Invoice Description:		EXCHG TOGGLE SWITCHES			
	001-001-616	RPR/MAINT PLANT/BLDGS			-1.20
Purchase Order #:	0	Voucher #: 120158	Invoice #: 307855		62.98
Invoice Description:		SLOAN CLOSET REPAIR KITS			
	001-001-616	RPR/MAINT PLANT/BLDGS			62.98
Purchase Order #:	0	Voucher #: 120159	Invoice #: 307875		33.43
Invoice Description:		TLSCP CPLNGS/ CPLNGS/ TEE			
	001-210-620	RPR/MAINT GROUNDS			33.43
Purchase Order #:	0	Voucher #: 120160	Invoice #: 307831		34.47
Invoice Description:		GORILLA TAPE			
	430-682-620	RPR/MAINT GROUNDS			34.47
Purchase Order #:	0	Voucher #: 120161	Invoice #: 308030		113.56
Invoice Description:		PVC PIPE/ TLSCPNG CPLNGS/ ELBOWS			
	001-210-620	RPR/MAINT GROUNDS			113.56
Purchase Order #:	0	Voucher #: 120426	Invoice #: 308066		29.67
Invoice Description:		BALL VALVES/ CLAMPS			
	001-210-516	SUPPLIES/OPERATING			29.67
Purchase Order #:	0	Voucher #: 120427	Invoice #: 308085		45.79
Invoice Description:		SLEDGE HAMMER			
	001-210-516	SUPPLIES/OPERATING			45.79
Purchase Order #:	0	Voucher #: 120428	Invoice #: 308138		53.94
Invoice Description:		TOILET REPAIR KIT			
	001-300-616	RPR/MAINT PLANT/BLDGS			53.94
Purchase Order #:	0	Voucher #: 120429	Invoice #: 308196		29.78
Invoice Description:		PVC PIPE/ COUPLING			
	001-210-620	RPR/MAINT GROUNDS			29.78
Purchase Order #:	0	Voucher #: 120430	Invoice #: 308197		54.57
Invoice Description:		VALVES			
	001-210-620	RPR/MAINT GROUNDS			54.57
****	12/30/2022	735 GOODWYN, MILLS, CAWOOD, LLC	Check	No	18,020.36
Purchase Order #:	0	Voucher #: 120431	Invoice #: CMOB22001611		18,020.36
Invoice Description:		NEW SAN FC MAIN W ICW BORE			
	403-676-612	PROFESSIONAL FEES			18,020.36
****	12/30/2022	6477 GREENCO SERVICES LLC	Check	No	122,893.56
Purchase Order #:	0	Voucher #: 120162	Invoice #: V-01 080822-1		67,333.00
Invoice Description:		COMM DEV BLDG RENO PAY APP 1			
	001-601-737	CITYWIDE RENOVATIONS			67,333.00
Purchase Order #:	220384	Voucher #: 120432	Invoice #: C01 091622-1002		14,821.00
Invoice Description:		CLEARING 4.26 AC T&S FIELD			

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Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		001-614-734 SHOOTING RANGE			14,821.00
		Purchase Order #: 220470 Voucher #: 120433 Invoice #: C-01 102122-2			40,739.56
		Invoice Description: ANN'L GRINDING/ BURN			
		404-677-612 PROFESSIONAL FEES			40,739.56
*****	12/30/2022	8075 GREEN PRO SOLUTIONS	Check	No	2,498.75
		Purchase Order #: 0 Voucher #: 120163 Invoice #: 22517			2,498.75
		Invoice Description: WEEDKILLER/ TURF CONDITIONER			
		001-210-620 RPR/MAINT GROUNDS			2,498.75
*****	12/30/2022	5855 GREENSOUTH SOLUTIONS LLC	Check	No	70,273.76
		Purchase Order #: 0 Voucher #: 120434 Invoice #: 3297			70,273.76
		Invoice Description: BIOSOLIDS CONVERSION MGMT			
		403-676-635 UTILITIES			70,273.76
*****	12/30/2022	3900 GULF CARTS PLUS, LLC	Check	No	1,320.00
		Purchase Order #: 0 Voucher #: 120164 Invoice #: 5449			820.00
		Invoice Description: GOLF CART MOTOR			
		001-300-618 RPR/MAINT EQUIPMENT			820.00
		Purchase Order #: 0 Voucher #: 120165 Invoice #: 5484			500.00
		Invoice Description: SIGNAL ARROW BOARD BATTERIES			
		001-200-618 RPR/MAINT EQUIPMENT			500.00
*****	12/30/2022	7176 GULF COAST FITNESS SERVICE LLC	Check	No	1,635.04
		Purchase Order #: 0 Voucher #: 120166 Invoice #: 10046			591.62
		Invoice Description: BIKE/ ELLIPTICAL REPAIR			
		001-325-618 RPR/MAINT EQUIPMENT			591.62
		Purchase Order #: 0 Voucher #: 120167 Invoice #: 10047			1,043.42
		Invoice Description: BIKE REPAIR/ STRAP HANDLES			
		001-325-618 RPR/MAINT EQUIPMENT			1,043.42
*****	12/30/2022	769 GULF COAST MEDIA PAYMENT SERVICES	Check	No	2,384.00
		Purchase Order #: 0 Voucher #: 120168 Invoice #: 427901			2,384.00
		Invoice Description: OCT BEACHIN' ADS			
		430-682-650 EXHIBITIONS & PROMOTIONS			1,194.00
		001-410-612 PROFESSIONAL FEES			595.00
		001-300-650 EXHIBITIONS & PROMOTIONS			595.00
*****	12/30/2022	778 GULF SHORES AUTO SUPPLY	Check	No	1,906.73
		Purchase Order #: 0 Voucher #: 119890 Invoice #: 046119			75.70
		Invoice Description: DISC \$1.54			
		404-677-510 GAS/OIL			70.37
		404-677-622 RPR/MAINT VEHICLES			5.33
		Purchase Order #: 0 Voucher #: 120169 Invoice #: 046054			52.20
		Invoice Description: DISC \$1.07			
		001-001-622 RPR/MAINT VEHICLES			52.20
		Purchase Order #: 0 Voucher #: 120170 Invoice #: 046055			92.68
		Invoice Description: DISC \$1.89			
		001-100-622 RPR/MAINT VEHICLES			92.68
		Purchase Order #: 0 Voucher #: 120171 Invoice #: 046056			84.85
		Invoice Description: DISC \$1.73			
		001-100-622 RPR/MAINT VEHICLES			84.85
		Purchase Order #: 0 Voucher #: 120172 Invoice #: 046204			96.45
		Invoice Description: DISC \$1.97			
		001-200-622 RPR/MAINT VEHICLES			96.45
		Purchase Order #: 0 Voucher #: 120173 Invoice #: 046236			60.03

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<i>Invoice Description:</i> DISC \$1.23					
	001-210-510	GAS/OIL			54.70
	001-210-622	RPR/MAINT VEHICLES			5.33
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 120174	<i>Invoice #:</i> 046237		53.20
<i>Invoice Description:</i> DISC \$53.2					
	404-677-618	RPR/MAINT EQUIPMENT			53.20
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 120175	<i>Invoice #:</i> 046328		75.70
<i>Invoice Description:</i> DISC \$1.54					
	001-175-510	GAS/OIL			70.37
	001-175-622	RPR/MAINT VEHICLES			5.33
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 120176	<i>Invoice #:</i> 046329		106.63
<i>Invoice Description:</i> DISC \$2.18					
	001-200-622	RPR/MAINT VEHICLES			21.33
	001-200-510	GAS/OIL			85.30
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 120177	<i>Invoice #:</i> 046602		52.20
<i>Invoice Description:</i> DISC \$1.07					
	001-200-622	RPR/MAINT VEHICLES			5.33
	001-200-510	GAS/OIL			46.87
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 120178	<i>Invoice #:</i> 046603		60.03
<i>Invoice Description:</i> DISC \$1.23					
	001-210-622	RPR/MAINT VEHICLES			5.33
	001-210-510	GAS/OIL			54.70
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 120179	<i>Invoice #:</i> 046604		75.70
<i>Invoice Description:</i> DISC \$1.54					
	001-410-510	GAS/OIL			75.70
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 120180	<i>Invoice #:</i> 046684		52.20
<i>Invoice Description:</i> DISC \$1.07					
	001-200-510	GAS/OIL			47.94
	001-200-622	RPR/MAINT VEHICLES			4.26
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 120181	<i>Invoice #:</i> 046748		92.68
<i>Invoice Description:</i> DISC \$1.89					
	001-175-510	GAS/OIL			71.91
	001-175-622	RPR/MAINT VEHICLES			20.77
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 120435	<i>Invoice #:</i> 046601		52.20
<i>Invoice Description:</i> DISC \$1.07					
	001-100-622	RPR/MAINT VEHICLES			52.20
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 120436	<i>Invoice #:</i> 046606		67.86
<i>Invoice Description:</i> DISC \$1.39					
	001-030-510	GAS/OIL			62.53
	001-030-622	RPR/MAINT VEHICLES			5.33
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 120437	<i>Invoice #:</i> 046608		52.20
<i>Invoice Description:</i> DISC \$1.07					
	001-100-622	RPR/MAINT VEHICLES			52.20
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 120438	<i>Invoice #:</i> 046682		89.10
<i>Invoice Description:</i> DISC \$1.82					
	404-677-622	RPR/MAINT VEHICLES			89.10
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 120439	<i>Invoice #:</i> 046683		89.10
<i>Invoice Description:</i> DISC \$1.82					
	404-677-622	RPR/MAINT VEHICLES			89.10
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 120440	<i>Invoice #:</i> 046874		5.22
<i>Invoice Description:</i> DISC \$0.11					
	001-210-622	RPR/MAINT VEHICLES			5.22
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 120441	<i>Invoice #:</i> 046875		342.92

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<i>Invoice Description:</i> DISC \$7.00 001-210-510 GAS/OIL					
				342.92	
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 120442	<i>Invoice #:</i> 046876		5.22
<i>Invoice Description:</i> DISC \$0.11 001-200-622 RPR/MAINT VEHICLES					
				5.22	
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 120443	<i>Invoice #:</i> 046747		67.86
<i>Invoice Description:</i> DISC \$1.39 001-210-510 GAS/OIL 001-210-622 RPR/MAINT VEHICLES					
				62.53	
				5.33	
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 120444	<i>Invoice #:</i> 046979		104.80
<i>Invoice Description:</i> DISC \$2.14 001-200-622 RPR/MAINT VEHICLES 001-200-510 GAS/OIL					
				3.19	
				101.61	
***** 12/30/2022		789 GULF SHORES POWER SPORTS	Check	No	23,607.00
<i>Purchase Order #:</i> 220170		<i>Voucher #:</i> 120182	<i>Invoice #:</i> 221011		23,607.00
<i>Invoice Description:</i> '22 SEA DOO/ '21 MGC TILT 001-604-730 POLICE CAPITAL EQUIPMENT					
				23,607.00	
***** 12/30/2022		806 HACH COMPANY	Check	No	660.00
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 120184	<i>Invoice #:</i> 13331900		660.00
<i>Invoice Description:</i> TNT+ 403-676-516 SUPPLIES/OPERATING					
				660.00	
***** 12/30/2022		8156 HALLIDAY, JOHN	Check	No	386.75
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 119974	<i>Invoice #:</i> 221130		386.75
<i>Invoice Description:</i> NOVEMBER 2022 430-682-660 RESALE INV/ARTISTS					
				386.75	
***** 12/30/2022		8006 HARMETZ, RICHARD A.	Check	No	11,500.00
<i>Purchase Order #:</i> 220204		<i>Voucher #:</i> 120185	<i>Invoice #:</i> 221118		11,500.00
<i>Invoice Description:</i> HOPE SCULPTURE COMPL BRNZ 001-001-650 EXHIBITIONS & PROMOTIONS					
				11,500.00	
***** 12/30/2022		6820 HARRIS LOCAL GOVERNMENT	Check	No	709.15
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 120186	<i>Invoice #:</i> FORMXT001125		709.15
<i>Invoice Description:</i> W-2/ 1099 FORMS 001-020-515 SUPPLIES/OFFICE					
				709.15	
***** 12/30/2022		1335 HENRY SCHEIN INC	Check	No	6,226.18
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 120187	<i>Invoice #:</i> 28236878		1,751.39
<i>Invoice Description:</i> MEDICAL SUPPLIES 001-175-516 SUPPLIES/OPERATING					
				1,751.39	
<i>Purchase Order #:</i> 220454		<i>Voucher #:</i> 120188	<i>Invoice #:</i> 29183489		4,474.79
<i>Invoice Description:</i> CHILD CRISIS MANIKIN 001-175-507 EQUIPMENT/SMALL					
				4,474.79	
***** 12/30/2022		8039 HIGH COTTON BATH CO	Check	No	824.00
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 120445	<i>Invoice #:</i> 221201		824.00
<i>Invoice Description:</i> RCHRDSN/ HAT PATCHES 001-410-540 UNIFORMS					
				824.00	
***** 12/30/2022		8111 HIGH SEAS DESIGN HOUSE, LLC	Check	No	500.00
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 120189	<i>Invoice #:</i> INV-3942		500.00
<i>Invoice Description:</i> LOGO DESIGN 001-614-731 GOMESA					
				500.00	

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Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
*****	12/30/2022	6551 HIGHWAY TRAFFIC SAFETY FUND	Check	No	240.00
	Purchase Order #:	0 Voucher #: 120355	Invoice #: 221201		240.00
	Invoice Description:	NOVEMBER 2022			
	001-000-128	DUE COST FOR OTH AGENCIES			240.00
*****	12/30/2022	3579 HOBBY LOBBY	Check	No	324.56
	Purchase Order #:	0 Voucher #: 120190	Invoice #: 115723865		72.71
	Invoice Description:	TOWELS/ MOD PDG/ RIBBON SR CTR			
	001-300-516	SUPPLIES/OPERATING			72.71
	Purchase Order #:	0 Voucher #: 120191	Invoice #: 115864182		176.93
	Invoice Description:	CHRISTMAS DECOR/ 'MRMAID' FABRIC			
	001-375-516	SUPPLIES/OPERATING			152.97
	001-375-636	PRODUCTION COST			23.96
	Purchase Order #:	0 Voucher #: 120192	Invoice #: 116411570		74.92
	Invoice Description:	EE CLASS SUPPLIES			
	001-350-516	SUPPLIES/OPERATING			74.92
*****	12/30/2022	8177 HODGE, LONNIE	Check	No	42.25
	Purchase Order #:	0 Voucher #: 119975	Invoice #: 221130		42.25
	Invoice Description:	NOVEMBER 2022			
	430-682-660	RESALE INV/ARTISTS			42.25
*****	12/30/2022	7203 HOFF, GREGORY	Check	No	455.00
	Purchase Order #:	0 Voucher #: 119976	Invoice #: 221130		455.00
	Invoice Description:	NOVEMBER 2022			
	430-682-660	RESALE INV/ARTISTS			455.00
*****	12/30/2022	7782 HOLLAND, KEITH	Check	No	58.50
	Purchase Order #:	0 Voucher #: 120193	Invoice #: 221122		58.50
	Invoice Description:	REIMB CDL LICENSE FEES			
	403-676-612	PROFESSIONAL FEES			58.50
*****	12/30/2022	880 HUNTER SECURITY INC	Check	No	305.00
	Purchase Order #:	0 Voucher #: 120446	Invoice #: 891318		305.00
	Invoice Description:	DEC 2022			
	430-682-612	PROFESSIONAL FEES			80.00
	001-410-612	PROFESSIONAL FEES			130.00
	411-681-616	RPR/MAINT BUILDING			40.00
	404-677-612	PROFESSIONAL FEES			55.00
*****	12/30/2022	230 IMPERIAL BAG & PAPER CO., LLC	Check	No	1,330.50
	Purchase Order #:	0 Voucher #: 120194	Invoice #: 12360346		1,118.75
	Invoice Description:	WIPES/ P-TWLS/ CAN LINERS/ T-TISS			
	001-325-513	SUPPLIES/JANITORIAL			1,118.75
	Purchase Order #:	0 Voucher #: 120447	Invoice #: 12433665		45.50
	Invoice Description:	HANDWASH			
	001-325-513	SUPPLIES/JANITORIAL			45.50
	Purchase Order #:	0 Voucher #: 120448	Invoice #: 12433666		136.50
	Invoice Description:	HANDWASH			
	001-325-513	SUPPLIES/JANITORIAL			136.50
	Purchase Order #:	0 Voucher #: 120449	Invoice #: 12455322		29.75
	Invoice Description:	PPR TOWELS			
	001-030-513	SUPPLIES/JANITORIAL			29.75
*****	12/30/2022	7592 INTERCOASTAL PROP	Check	No	300.00
	Purchase Order #:	0 Voucher #: 119891	Invoice #: 2310		300.00

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<i>Invoice Description:</i>		OUTBOARD REPAIR			
	001-614-731	GOMESA			300.00
*****	12/30/2022	3748 INTERIOR / EXTERIOR	Check	No	785.78
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 120195	<i>Invoice #:</i> 2283150-00		593.78
<i>Invoice Description:</i>		GYPSUM BOARD/ INSULATION			
	001-001-616	RPR/MAINT PLANT/BLDGS			593.78
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 120622	<i>Invoice #:</i> 2283245-00		192.00
<i>Invoice Description:</i>		GYPSUM BOARD			
	001-001-616	RPR/MAINT PLANT/BLDGS			192.00
*****	12/30/2022	3991 INTN'L ASSOC OF CHIEFS OF POLI	Check	No	455.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 120450	<i>Invoice #:</i> 0245136		75.00
<i>Invoice Description:</i>		RICHARD SPRINGSTEEN '22 DUES			
	001-100-608	DUES/MEMBERSHIP/SUBSCRIPT			75.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 120451	<i>Invoice #:</i> 0249301		190.00
<i>Invoice Description:</i>		ROBERT HOWARD '22 DUES			
	001-100-608	DUES/MEMBERSHIP/SUBSCRIPT			190.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 120604	<i>Invoice #:</i> 0256588		190.00
<i>Invoice Description:</i>		TRENT JOHNSON '23 DUES			
	001-100-608	DUES/MEMBERSHIP/SUBSCRIPT			190.00
*****	12/30/2022	5045 JAYME, TALIS RUTH	Check	No	22.75
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 119977	<i>Invoice #:</i> 221130		22.75
<i>Invoice Description:</i>		NOVEMBER 2022			
	430-682-660	RESALE INV/ARTISTS			22.75
*****	12/30/2022	6667 JBT POWER	Check	No	772.58
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 120452	<i>Invoice #:</i> 310855		772.58
<i>Invoice Description:</i>		AUGER/ AUGER BIT			
	001-200-507	EQUIPMENT/SMALL			772.58
*****	12/30/2022	7816 J.F. MORRIS PERFORMANCE LLC	Check	No	3,050.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 120196	<i>Invoice #:</i> 00000020B		3,050.00
<i>Invoice Description:</i>		'LTL MERMAID' PMT 3 OF 5			
	001-375-612	PROFESSIONAL FEES			3,050.00
*****	12/30/2022	871 JIM HOUSE & ASSOCIATES	Check	No	1,595.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 120453	<i>Invoice #:</i> 20141		1,595.00
<i>Invoice Description:</i>		OXDZR MOTOR/ TRANSFORMER			
	403-676-516	SUPPLIES/OPERATING			1,595.00
*****	12/30/2022	6025 JOHN'S STAINED GLASS	Check	No	65.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 119978	<i>Invoice #:</i> 221130		65.00
<i>Invoice Description:</i>		NOVEMBER 2022			
	430-682-660	RESALE INV/ARTISTS			65.00
*****	12/30/2022	7472 JOHNT, MARLENE NALL	Check	No	200.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 120197	<i>Invoice #:</i> 221118		200.00
<i>Invoice Description:</i>		ART SUBMISSION JUROR			
	430-682-649	FESTIVALS EXPENSES			200.00
*****	12/30/2022	1105 KENTWOOD SPRINGS WATER CO	Check	No	241.33
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 120454	<i>Invoice #:</i> 19478530 120222		241.33
<i>Invoice Description:</i>		WATER			
	001-410-516	SUPPLIES/OPERATING			241.33
*****	12/30/2022	6778 KERVIN, RODNEY	Check	No	120.90

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Purchase Order #:	0	Voucher #: 119979	Invoice #: 221130		120.90
Invoice Description:	NOVEMBER 2022				
430-682-660	RESALE INV/ARTISTS				120.90
*****	12/30/2022	6916 KONE INC	Check	No	285.00
Purchase Order #:	0	Voucher #: 120198	Invoice #: 962392639		285.00
Invoice Description:	12/01-12/31/22 ELEVATOR MAINT				
430-682-612	PROFESSIONAL FEES				285.00
*****	12/30/2022	6126 LADSCO	Check	No	307.61
Purchase Order #:	0	Voucher #: 120199	Invoice #: 45657		307.61
Invoice Description:	DOOR HANDLE				
001-020-616	RPR/MAINT PLANT/BLDGS				307.61
*****	12/30/2022	8194 LAVENDER, ZACHARY	Check	No	385.00
Purchase Order #:	0	Voucher #: 120200	Invoice #: 221107		385.00
Invoice Description:	REIMB EXAMP FEES				
001-175-630	TRAINING/TRAVEL				385.00
*****	12/30/2022	5305 LAZZARI TRUCK REPAIR, INC.	Check	No	16,832.39
Purchase Order #:	0	Voucher #: 120201	Invoice #: W35323		417.15
Invoice Description:	#903 REPAIR				
404-677-622	RPR/MAINT VEHICLES				417.15
Purchase Order #:	0	Voucher #: 120202	Invoice #: W35324		417.15
Invoice Description:	#901 REGEN				
404-677-622	RPR/MAINT VEHICLES				417.15
Purchase Order #:	0	Voucher #: 120203	Invoice #: W35364		1,711.74
Invoice Description:	#433 REPAIR				
001-175-622	RPR/MAINT VEHICLES				1,711.74
Purchase Order #:	0	Voucher #: 120204	Invoice #: W35393		2,340.33
Invoice Description:	#709 REPAIR				
404-677-622	RPR/MAINT VEHICLES				2,340.33
Purchase Order #:	0	Voucher #: 120205	Invoice #: W35405		1,055.50
Invoice Description:	#906 REPAIR				
404-677-618	RPR/MAINT EQUIPMENT				1,055.50
Purchase Order #:	0	Voucher #: 120206	Invoice #: W35406		417.15
Invoice Description:	#712 REPAIR				
001-200-618	RPR/MAINT EQUIPMENT				417.15
Purchase Order #:	0	Voucher #: 120207	Invoice #: W35407		417.15
Invoice Description:	#905 REPAIR				
404-677-618	RPR/MAINT EQUIPMENT				417.15
Purchase Order #:	0	Voucher #: 120208	Invoice #: W35438		713.70
Invoice Description:	#718 REPAIR				
001-200-618	RPR/MAINT EQUIPMENT				713.70
Purchase Order #:	0	Voucher #: 120209	Invoice #: W35480		2,276.19
Invoice Description:	#709 REPAIR				
404-677-618	RPR/MAINT EQUIPMENT				2,276.19
Purchase Order #:	0	Voucher #: 120210	Invoice #: W35481		417.15
Invoice Description:	#952 REGEN				
404-677-618	RPR/MAINT EQUIPMENT				417.15
Purchase Order #:	0	Voucher #: 120211	Invoice #: W35508		1,509.32
Invoice Description:	#902 REPAIR				
404-677-622	RPR/MAINT VEHICLES				1,509.32
Purchase Order #:	0	Voucher #: 120455	Invoice #: W35322		1,435.45
Invoice Description:	#902 REPAIR				

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		404-677-622 RPR/MAINT VEHICLES			1,435.45
		Purchase Order #: 0 Voucher #: 120456 Invoice #: W35501			2,434.51
		Invoice Description: #659 REPAIR			
		403-676-622 RPR/MAINT VEHICLES			2,434.51
		Purchase Order #: 0 Voucher #: 120457 Invoice #: W35539			417.15
		Invoice Description: #678 REGEN			
		403-676-622 RPR/MAINT VEHICLES			417.15
		Purchase Order #: 0 Voucher #: 120458 Invoice #: W35540			435.60
		Invoice Description: #601 REGEN			
		403-676-622 RPR/MAINT VEHICLES			435.60
		Purchase Order #: 0 Voucher #: 120459 Invoice #: W35541			417.15
		Invoice Description: #622 REGEN			
		403-676-622 RPR/MAINT VEHICLES			417.15
*****	12/30/2022	6084 LEACH, ABBY CATHERINE	Check	No	7.80
		Purchase Order #: 0 Voucher #: 119980 Invoice #: 221130			7.80
		Invoice Description: NOVEMBER 2022			
		430-682-660 RESALE INV/ARTISTS			7.80
*****	12/30/2022	8031 LEWIS BAMBOO, INC	Check	No	1,455.00
		Purchase Order #: 0 Voucher #: 120212 Invoice #: LB-137917			1,455.00
		Invoice Description: BISSETII BAMBOO/ BAMBOO SHIELD			
		001-410-620 RPR/MAINT GROUNDS			1,455.00
*****	12/30/2022	1327 LEXIS NEXIS RISK SOLUTIONS	Check	No	1,995.00
		Purchase Order #: 0 Voucher #: 120213 Invoice #: 6958053-20220831			1,995.00
		Invoice Description: TRAX 08/01/2022-07/31/2023			
		001-100-612 PROFESSIONAL FEES			1,995.00
*****	12/30/2022	1234 LIBERTY LINEN	Check	No	5,710.54
		Purchase Order #: 0 Voucher #: 119892 Invoice #: 160414			246.00
		Invoice Description: GLOVES/ CAN LINERS			
		001-410-652 STATE PARK EXPENSES			96.00
		001-410-516 SUPPLIES/OPERATING			150.00
		Purchase Order #: 0 Voucher #: 119893 Invoice #: 160417			1,831.83
		Invoice Description: CAN LINERS/ P-TWLS/ T-TISS/ GLOVES			
		001-200-513 SUPPLIES/JANITORIAL			1,831.83
		Purchase Order #: 0 Voucher #: 120214 Invoice #: 159685			16.45
		Invoice Description: PEROXY KLEEN			
		430-682-513 SUPPLIES/JANITORIAL			16.45
		Purchase Order #: 0 Voucher #: 120215 Invoice #: 160461			40.10
		Invoice Description: CLEAN FREAK MIST			
		001-110-513 SUPPLIES/JANITORIAL			40.10
		Purchase Order #: 0 Voucher #: 120216 Invoice #: 160512			1,082.00
		Invoice Description: CAN LINERS/ P-TWLS/ T-TISS			
		411-681-513 SUPPLIES/JANITORIAL			1,082.00
		Purchase Order #: 0 Voucher #: 120217 Invoice #: 160609			569.86
		Invoice Description: LNDRY DET/ P-TWLS/ TLT CLNR/ T-TISS			
		001-175-513 SUPPLIES/JANITORIAL			569.86
		Purchase Order #: 0 Voucher #: 120460 Invoice #: 160700			28.75
		Invoice Description: PPR TOWELS			
		001-020-515 SUPPLIES/OFFICE			28.75
		Purchase Order #: 0 Voucher #: 120461 Invoice #: 160721			193.20
		Invoice Description: CAN LINERS			
		404-677-516 SUPPLIES/OPERATING			193.20

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Purchase Order #:	0	Voucher #: 120462	Invoice #: 160733		512.10
Invoice Description:		LNDRY DET/ P-TWLS/ SPNGS/ CUPS			
		001-110-516 SUPPLIES/OPERATING		354.30	
		001-110-513 SUPPLIES/JANITORIAL		157.80	
Purchase Order #:	0	Voucher #: 120463	Invoice #: 160742		56.25
Invoice Description:		CUPS			
		001-110-516 SUPPLIES/OPERATING		56.25	
Purchase Order #:	0	Voucher #: 120464	Invoice #: 160768		104.40
Invoice Description:		CUPS/ MOP HEAD HANDLE			
		001-110-516 SUPPLIES/OPERATING		83.00	
		001-110-513 SUPPLIES/JANITORIAL		21.40	
Purchase Order #:	0	Voucher #: 120465	Invoice #: 160774		976.40
Invoice Description:		T-TISS/ P-TWLS/ HNDSP/ URNL SCRNS			
		001-200-513 SUPPLIES/JANITORIAL		976.40	
Purchase Order #:	0	Voucher #: 120623	Invoice #: 160695		53.20
Invoice Description:		CAN LINERS			
		430-682-513 SUPPLIES/JANITORIAL		53.20	
****	12/30/2022	7354 LINCOLN NATIONAL LIFE INSURANCE COMPANY	Check	No	1,104.68
Purchase Order #:	0	Voucher #: 120218	Invoice #: 221101		1,104.68
Invoice Description:		NOVEMBER 2022			
		001-001-480 INSURANCE/HEALTH		59.80	
		001-010-480 INSURANCE/HEALTH		12.70	
		001-020-480 INSURANCE/HEALTH		26.72	
		001-030-480 INSURANCE/HEALTH		38.90	
		001-100-480 INSURANCE/HEALTH		194.20	
		001-110-480 INSURANCE/HEALTH		37.90	
		001-120-480 INSURANCE/HEALTH		24.40	
		001-175-480 INSURANCE/HEALTH		206.40	
		001-200-480 INSURANCE/HEALTH		112.38	
		001-210-480 INSURANCE/HEALTH		88.50	
		001-300-480 INSURANCE/HEALTH		32.30	
		001-325-480 INSURANCE/HEALTH		25.20	
		001-350-480 INSURANCE/HEALTH		40.70	
		001-410-480 INSURANCE/HEALTH		60.00	
		403-676-480 INSURANCE/HEALTH		73.20	
		404-677-480 INSURANCE/HEALTH		28.16	
		411-681-480 INSURANCE/HEALTH		16.00	
		430-682-480 INSURANCE/HEALTH		27.22	
****	12/30/2022	7842 LINDLEY, DAVID H.	Check	No	48.10
Purchase Order #:	0	Voucher #: 119981	Invoice #: 221130		48.10
Invoice Description:		NOVEMBER 2022			
		430-682-660 RESALE INV/ARTISTS		48.10	
****	12/30/2022	6103 LIPSCOMB, TAMMY SIMONE	Check	No	40.95
Purchase Order #:	0	Voucher #: 119982	Invoice #: 221130		40.95
Invoice Description:		NOVEMBER 2022			
		430-682-660 RESALE INV/ARTISTS		40.95	
****	12/30/2022	7340 LITTON, CHRISTOPHER	Check	No	760.00
Purchase Order #:	0	Voucher #: 120219	Invoice #: 1006		760.00
Invoice Description:		SND- FB SNGWRTRS/ T&S TM/ FR ARMS 101			
		001-001-612 PROFESSIONAL FEES		760.00	

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
*****	12/30/2022	8100 LOGAN, JAMIE	Check	No	376.07
Purchase Order #:	0	Voucher #: 120220	Invoice #: 221021		376.07
Invoice Description:	REIMB CLIOCON MILEAGE				
001-001-630	TRAINING/TRAVEL				376.07
*****	12/30/2022	5835 LONG, MARGARET CHILDRESS	Check	No	34.45
Purchase Order #:	0	Voucher #: 119983	Invoice #: 221130		34.45
Invoice Description:	NOVEMBER 2022				
430-682-660	RESALE INV/ARTISTS				34.45
*****	12/30/2022	1259 LOWE'S COMPANIES, INC	Check	No	3,710.13
Purchase Order #:	0	Voucher #: 119894	Invoice #: 16946		-33.23
Invoice Description:	CREDIT- HOSE END TIMER				
001-410-620	RPR/MAINT GROUNDS				-33.23
Purchase Order #:	0	Voucher #: 120221	Invoice #: 16264		-42.75
Invoice Description:	RETURN CHRISTMAS DECOR				
001-410-620	RPR/MAINT GROUNDS				-42.75
Purchase Order #:	0	Voucher #: 120222	Invoice #: 24828		62.66
Invoice Description:	TOOL BOXES				
001-375-516	SUPPLIES/OPERATING				62.66
Purchase Order #:	0	Voucher #: 120223	Invoice #: 39298A		417.78
Invoice Description:	CHRISTMAS LIGHTS				
001-001-507	EQUIPMENT/SMALL				417.78
Purchase Order #:	0	Voucher #: 120224	Invoice #: 39666		1,226.32
Invoice Description:	CHRISTMAS LIGHTS/ DECOR				
001-410-620	RPR/MAINT GROUNDS				1,226.32
Purchase Order #:	0	Voucher #: 120225	Invoice #: 40313		88.94
Invoice Description:	EXTN CORDS/ PWR STRIPS/ LUMBER				
001-375-636	PRODUCTION COST				88.94
Purchase Order #:	0	Voucher #: 120226	Invoice #: 39078B		15.06
Invoice Description:	MARKERS/ STENCILS				
001-175-515	SUPPLIES/OFFICE				15.06
Purchase Order #:	0	Voucher #: 120227	Invoice #: 39174B		127.17
Invoice Description:	GALV DOOR FITTINGS				
001-410-618	RPR/MAINT EQUIPMENT				127.17
Purchase Order #:	0	Voucher #: 120228	Invoice #: 65388		520.60
Invoice Description:	WASHING MACHINE				
001-200-507	EQUIPMENT/SMALL				520.60
Purchase Order #:	0	Voucher #: 120229	Invoice #: 07133		374.06
Invoice Description:	CHRISTMAS DECOR/ EXTN CORDS				
001-410-620	RPR/MAINT GROUNDS				374.06
Purchase Order #:	0	Voucher #: 120230	Invoice #: 07761A		240.32
Invoice Description:	BLEACH/ STEP LADDER/ SCKT SET				
403-676-516	SUPPLIES/OPERATING				240.32
Purchase Order #:	0	Voucher #: 120466	Invoice #: 24882		179.95
Invoice Description:	LUMBER/ SUCTION CUPS				
001-350-516	SUPPLIES/OPERATING				179.95
Purchase Order #:	0	Voucher #: 120467	Invoice #: 33672		254.57
Invoice Description:	CMPCT DRILL/ IMPCT DRVR KIT/ SHEAR ATT				
001-200-516	SUPPLIES/OPERATING				254.57
Purchase Order #:	0	Voucher #: 120468	Invoice #: 40382A		278.68
Invoice Description:	TAP&DIE SETS/ TOOL SET/ HOSE CLAMPS				
403-676-516	SUPPLIES/OPERATING				278.68

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
*****	12/30/2022	1320 MATHES OF ALABAMA	Check	No	116.02
		Purchase Order #: 0 Voucher #: 120231 Invoice #: 579145-00			16.82
		Invoice Description: PVC COUPLINGS			
		001-614-733 COASTAL RESOURCE WILDLIFE CTR			16.82
		Purchase Order #: 0 Voucher #: 120469 Invoice #: 581259-00			99.20
		Invoice Description: BREAKER 3 POLE			
		001-010-616 RPR/MAINT PLANT/BLDGS			99.20
*****	12/30/2022	8198 MATZINGER, MARY LEE	Check	No	200.00
		Purchase Order #: 0 Voucher #: 120624 Invoice #: 12522			200.00
		Invoice Description: SOCCER REF 11-19-12/07/22			
		001-300-612 PROFESSIONAL FEES			200.00
*****	12/30/2022	8057 McCAGHREN, LAUREN	Check	No	120.00
		Purchase Order #: 0 Voucher #: 119859 Invoice #: 221118			30.00
		Invoice Description: CARDIO DANCE			
		001-325-612 PROFESSIONAL FEES			30.00
		Purchase Order #: 0 Voucher #: 120003 Invoice #: 221202			90.00
		Invoice Description: CARDIO DANCE			
		001-325-612 PROFESSIONAL FEES			90.00
*****	12/30/2022	7726 MCCANN, CAITLIN	Check	No	78.00
		Purchase Order #: 0 Voucher #: 119984 Invoice #: 221130			78.00
		Invoice Description: NOVEMBER 2022			
		430-682-660 RESALE INV/ARTISTS			78.00
*****	12/30/2022	7613 MCCOY FIRE & SAFETY, INC	Check	No	1,015.00
		Purchase Order #: 0 Voucher #: 120232 Invoice #: 12463053			260.00
		Invoice Description: REPL BATTERIES			
		411-681-616 RPR/MAINT BUILDING			260.00
		Purchase Order #: 0 Voucher #: 120470 Invoice #: 12463175			755.00
		Invoice Description: FIRE SPRNKLR SVC CALL/ SPRNKLR HD TRM			
		001-110-616 RPR/MAINT PLANT/BLDGS			755.00
*****	12/30/2022	8115 DAVID KEITH MCWHORTER	Check	No	270.00
		Purchase Order #: 0 Voucher #: 120625 Invoice #: 12522			270.00
		Invoice Description: SOCCER REF 11-19-12/07/22			
		001-300-612 PROFESSIONAL FEES			270.00
*****	12/30/2022	6179 MEDIACOM	Check	No	1,901.88
		Purchase Order #: 0 Voucher #: 120233 Invoice #: 22-11			1,901.88
		Invoice Description: FITNESS CTR CABLE			
		001-325-612 PROFESSIONAL FEES			1,901.88
*****	12/30/2022	5184 METAL ROOFING CENTER & SUPPLY	Check	No	254.30
		Purchase Order #: 0 Voucher #: 119895 Invoice #: 210980			254.30
		Invoice Description: 26G GALVALUME PANELS/ RDG/ GBLS/ EAVES			
		001-410-620 RPR/MAINT GROUNDS			254.30
*****	12/30/2022	6956 MIDWAY LUMBER SALES INC	Check	No	877.49
		Purchase Order #: 0 Voucher #: 119896 Invoice #: 76765			877.49
		Invoice Description: LUMER/ BOLTS/ NUTS/ WASHERS			
		001-410-620 RPR/MAINT GROUNDS			877.49
*****	12/30/2022	8197 MILJAR, FRIDRISH	Check	No	180.00
		Purchase Order #: 0 Voucher #: 120626 Invoice #: 12522			180.00
		Invoice Description: SOCCER REF 11-19-12/07/22			

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		001-300-612 PROFESSIONAL FEES			180.00
*****	12/30/2022	4063 MIRABILE, THERESA	Check	No	204.10
	Purchase Order #: 0	Voucher #: 119985	Invoice #: 221130		204.10
	Invoice Description: NOVEMBER 2022				
	430-682-660	RESALE INV/ARTISTS			204.10
*****	12/30/2022	4008 MISSION COMMUNICATIONS LLC	Check	No	935.00
	Purchase Order #: 0	Voucher #: 120627	Invoice #: 1071011		935.00
	Invoice Description: RADIO ASSM/ CRCT BRD/ SWITCH				
	403-676-612	PROFESSIONAL FEES			935.00
*****	12/30/2022	6872 MITCHELL, HEATHER A.	Check	No	3.90
	Purchase Order #: 0	Voucher #: 119986	Invoice #: 221031		3.90
	Invoice Description: OCTOBER 2022				
	430-682-660	RESALE INV/ARTISTS			3.90
*****	12/30/2022	1342 MOBILE ASPHALT COMPANY	Check	No	399.99
	Purchase Order #: 0	Voucher #: 120234	Invoice #: 21820		399.99
	Invoice Description: PATCHING ROADS				
	001-608-720	ROADWAYS/PAVING/RESURFACE			399.99
*****	12/30/2022	7211 MOBILE LUMBER & BUILDING MATERIALS INC	Check	No	8,089.50
	Purchase Order #: 220433	Voucher #: 120471	Invoice #: 62879		8,089.50
	Invoice Description: LMBR- CONF/ SIDE/ SM MTG TBLS				
	001-001-616	RPR/MAINT PLANT/BLDGS			8,089.50
*****	12/30/2022	8022 MOBILE PIANO WAREHOUSE, INC	Check	No	200.00
	Purchase Order #: 0	Voucher #: 120235	Invoice #: 378		200.00
	Invoice Description: PIANO TUNING				
	001-375-612	PROFESSIONAL FEES			200.00
*****	12/30/2022	8191 MOORE III, CHARLES H.	Check	No	250.00
	Purchase Order #: 0	Voucher #: 120628	Invoice #: 12522		250.00
	Invoice Description: REF SOCCER 11/19-12/05/2022				
	001-300-612	PROFESSIONAL FEES			250.00
*****	12/30/2022	3634 MOTOROLA SOLUTIONS, INC	Check	No	40,549.13
	Purchase Order #: 0	Voucher #: 120236	Invoice #: 8281515133		750.00
	Invoice Description: VISTA HD/ WIFI CHRG RDO BASE KIT				
	001-100-507	EQUIPMENT/SMALL			750.00
	Purchase Order #: 220459	Voucher #: 120237	Invoice #: 8230385012B		37,549.13
	Invoice Description: REPORTING STM MAINT ANN'L				
	001-100-612	PROFESSIONAL FEES			37,549.13
	Purchase Order #: 0	Voucher #: 120472	Invoice #: 1187089279		2,250.00
	Invoice Description: Z2 G5 MINI WORKSTATION				
	001-120-507	EQUIPMENT/SMALL			2,250.00
*****	12/30/2022	1390 MOYER FORD SALES, INC	Check	No	689.96
	Purchase Order #: 0	Voucher #: 119897	Invoice #: 707658		234.91
	Invoice Description: #336 SEAT CUSHION/ COVER/ PAD				
	001-410-507	EQUIPMENT/SMALL			234.91
	Purchase Order #: 0	Voucher #: 120238	Invoice #: 415015		407.17
	Invoice Description: #273 REPAIR				
	001-100-622	RPR/MAINT VEHICLES			407.17
	Purchase Order #: 0	Voucher #: 120239	Invoice #: 707771		47.88
	Invoice Description: #748 OIL PAN GASKET				

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		001-210-622 RPR/MAINT VEHICLES			47.88
*****	12/30/2022	7132 MURPHY, MICHELLE	Check	No	680.00
	Purchase Order #:	0	Voucher #: 119860	Invoice #: 221118	240.00
	Invoice Description:	ZUMBA			
		001-325-612 PROFESSIONAL FEES			240.00
	Purchase Order #:	0	Voucher #: 120004	Invoice #: 221202	440.00
	Invoice Description:	ZUMBA			
		001-325-612 PROFESSIONAL FEES			440.00
*****	12/30/2022	3793 M & W ELECTRIC MOTORS INC	Check	No	125.00
	Purchase Order #:	0	Voucher #: 120240	Invoice #: 76937	125.00
	Invoice Description:	POOL PUMP REPAIR			
		001-300-616 RPR/MAINT PLANT/BLDGS			125.00
*****	12/30/2022	1439 NAT'L REC & PARK ASSN	Check	No	900.00
	Purchase Order #:	0	Voucher #: 120242	Invoice #: 221206	900.00
	Invoice Description:	ANN'L DUES			
		001-300-608 DUES/MEMBERSHIP/SUBSCRIPT			900.00
*****	12/30/2022	8163 N EAR	Check	No	9,194.05
	Purchase Order #:	220445	Voucher #: 120241	Invoice #: 2705	9,194.05
	Invoice Description:	EARPIECE/ CONNECTOR KITS			
		001-100-507 EQUIPMENT/SMALL			9,194.05
*****	12/30/2022	7860 NIX, LISA RILEY	Check	No	150.00
	Purchase Order #:	0	Voucher #: 119861	Invoice #: 221118	60.00
	Invoice Description:	STRENGTH & CARDIO HIIT			
		001-325-612 PROFESSIONAL FEES			60.00
	Purchase Order #:	0	Voucher #: 120005	Invoice #: 221202	90.00
	Invoice Description:	STRENGTH & CARDIO HIIT			
		001-325-612 PROFESSIONAL FEES			90.00
*****	12/30/2022	6437 O'BRIEN, DANIEL B.	Check	No	285.50
	Purchase Order #:	0	Voucher #: 120629	Invoice #: 120222-NORRIS	285.50
	Invoice Description:	CASE 18-00276-JCO-13			
		001-000-104 GARNISHMENT/SAVINGS			285.50
*****	12/30/2022	1515 ODP OFFICE SOLUTIONS, LLC	Check	No	628.58
	Purchase Order #:	0	Voucher #: 120243	Invoice #: 269037278001	125.93
	Invoice Description:	PLANNERS			
		404-677-515 SUPPLIES/OFFICE			125.93
	Purchase Order #:	0	Voucher #: 120244	Invoice #: 275711438001	51.99
	Invoice Description:	DEFENDER PRO BULK PACK			
		411-681-516 SUPPLIES/OPERATING			51.99
	Purchase Order #:	0	Voucher #: 120245	Invoice #: 275712793001	15.08
	Invoice Description:	MOUSE			
		411-681-515 SUPPLIES/OFFICE			15.08
	Purchase Order #:	0	Voucher #: 120246	Invoice #: 275712809001	224.99
	Invoice Description:	DESK			
		411-681-507 EQUIPMENT/SMALL			224.99
	Purchase Order #:	0	Voucher #: 120247	Invoice #: 279263376001	92.89
	Invoice Description:	TONER			
		001-100-515 SUPPLIES/OFFICE			92.89
	Purchase Order #:	0	Voucher #: 120473	Invoice #: 277045467001	51.99
	Invoice Description:	PHONE CASE			

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		411-681-516 SUPPLIES/OPERATING			51.99
		Purchase Order #: 0 Voucher #: 120474 Invoice #: 277047455001			11.40
		Invoice Description: DRY ERASE MARKERS			
		411-681-515 SUPPLIES/OFFICE			11.40
		Purchase Order #: 0 Voucher #: 120475 Invoice #: 279191668001			54.31
		Invoice Description: INK CARTRIDGE			
		411-681-515 SUPPLIES/OFFICE			54.31
*****	12/30/2022	1511 OLD DOMINION BRUSH CO, INC	Check	No	473.64
		Purchase Order #: 0 Voucher #: 119898 Invoice #: 8293088			473.64
		Invoice Description: #953 INTAKE MOTOR/ SOLENOID			
		404-677-618 RPR/MAINT EQUIPMENT			473.64
*****	12/30/2022	6113 OLYMPIC COLOR RODS, INC	Check	No	2,923.20
		Purchase Order #: 0 Voucher #: 120248 Invoice #: QB13555			959.55
		Invoice Description: WOOD BLOCKS/ PADDLE/ PPRWT BLK			
		430-682-507 EQUIPMENT/SMALL			959.55
		Purchase Order #: 0 Voucher #: 120249 Invoice #: QB13660			1,963.65
		Invoice Description: COLORED FRIT			
		430-682-659 RESALE INV/CENTER			1,963.65
*****	12/30/2022	1520 ORANGE BEACH AUTO & MARINE	Check	No	287.42
		Purchase Order #: 0 Voucher #: 120250 Invoice #: 45707			99.99
		Invoice Description: BATTERY			
		001-300-618 RPR/MAINT EQUIPMENT			99.99
		Purchase Order #: 0 Voucher #: 120251 Invoice #: 45733			40.59
		Invoice Description: BOOSER CABLE SET			
		403-676-516 SUPPLIES/OPERATING			40.59
		Purchase Order #: 0 Voucher #: 120252 Invoice #: 45788			65.51
		Invoice Description: FUSE BLK/ 8 GA TINNED FUSES			
		001-100-622 RPR/MAINT VEHICLES			65.51
		Purchase Order #: 0 Voucher #: 120253 Invoice #: 45854			51.54
		Invoice Description: HYDRAULIC HOSE/ O-RINGS			
		001-210-618 RPR/MAINT EQUIPMENT			51.54
		Purchase Order #: 0 Voucher #: 120476 Invoice #: 45918			29.79
		Invoice Description: BEARING KIT			
		403-676-622 RPR/MAINT VEHICLES			29.79
*****	12/30/2022	6630 PALMER, CHRISTY	Check	No	38.25
		Purchase Order #: 0 Voucher #: 119899 Invoice #: 221117			38.25
		Invoice Description: REIMB EMPL TRAVEL			
		001-010-630 TRAINING/TRAVEL			38.25
*****	12/30/2022	5884 PARADISE PROMOTIONS	Check	No	17.00
		Purchase Order #: 0 Voucher #: 120254 Invoice #: 5311			17.00
		Invoice Description: EMBROIDERY			
		001-175-540 UNIFORMS			17.00
*****	12/30/2022	6382 PARIS ACE HARDWARE	Check	No	2,990.80
		Purchase Order #: 0 Voucher #: 119900 Invoice #: 7071911			6.59
		Invoice Description: COUPLING			
		001-210-516 SUPPLIES/OPERATING			6.59
		Purchase Order #: 0 Voucher #: 119901 Invoice #: 7071938			26.63
		Invoice Description: PROPANE			
		001-410-516 SUPPLIES/OPERATING			26.63
		Purchase Order #: 0 Voucher #: 119902 Invoice #: 7073469			9.99

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Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Invoice Description:		BATTERIES			
001-410-516		SUPPLIES/OPERATING			9.99
Purchase Order #:	0	Voucher #: 119903	Invoice #: 7073823		65.50
Invoice Description:		PAINT/ ROLLERS/ PAIS/ PAINT CAN GRID MTL			
001-410-652		STATE PARK EXPENSES			65.50
Purchase Order #:	0	Voucher #: 119904	Invoice #: 7073909		33.00
Invoice Description:		BATTERIES/ ELEC TAPE/ PWR STRIP			
001-410-516		SUPPLIES/OPERATING			33.00
Purchase Order #:	0	Voucher #: 120255	Invoice #: 7061512		6.69
Invoice Description:		KICKDOWN DOOR HOLD/ NUTS/ BOLTS			
430-682-616		RPR/MAINT PLANT/BLDGS			6.69
Purchase Order #:	0	Voucher #: 120256	Invoice #: 7070679		24.24
Invoice Description:		TWINE/ CEMENT/ PVC PRIMER			
001-614-733		COASTAL RESOURCE WILDLIFE CTR			24.24
Purchase Order #:	0	Voucher #: 120257	Invoice #: 7073319		18.99
Invoice Description:		CIRC SAW BLADE			
001-410-516		SUPPLIES/OPERATING			18.99
Purchase Order #:	0	Voucher #: 120258	Invoice #: 7074030		41.95
Invoice Description:		SCREWS/ PKT PLNS/ LQD NAILS			
001-001-616		RPR/MAINT PLANT/BLDGS			41.95
Purchase Order #:	0	Voucher #: 120259	Invoice #: 7074119		125.88
Invoice Description:		LUMBER/ SCREWS			
001-175-507		EQUIPMENT/SMALL			125.88
Purchase Order #:	0	Voucher #: 120260	Invoice #: 7074217		47.09
Invoice Description:		SPRAY PAINT			
001-300-618		RPR/MAINT EQUIPMENT			47.09
Purchase Order #:	0	Voucher #: 120261	Invoice #: 7074347		6.29
Invoice Description:		FAUCET HOSE			
001-410-652		STATE PARK EXPENSES			6.29
Purchase Order #:	0	Voucher #: 120262	Invoice #: 7074478		23.38
Invoice Description:		CABLE TIES			
001-200-516		SUPPLIES/OPERATING			23.38
Purchase Order #:	0	Voucher #: 120263	Invoice #: 7074548		46.85
Invoice Description:		SCREWS			
001-001-616		RPR/MAINT PLANT/BLDGS			46.85
Purchase Order #:	0	Voucher #: 120264	Invoice #: 7074631		19.34
Invoice Description:		DETAIL BRUSHES/ KITCHEN BRUSHES			
001-300-516		SUPPLIES/OPERATING			19.34
Purchase Order #:	0	Voucher #: 120265	Invoice #: 7074751		94.99
Invoice Description:		RATCHETING WRENCH SET			
403-676-516		SUPPLIES/OPERATING			94.99
Purchase Order #:	0	Voucher #: 120266	Invoice #: 7074787		74.99
Invoice Description:		SOCKET ACCESSORY KIT			
403-676-516		SUPPLIES/OPERATING			74.99
Purchase Order #:	0	Voucher #: 120267	Invoice #: 7075126		43.72
Invoice Description:		TRUFUEL/ FUNNEL/ NUTS/ BOLTS			
001-175-507		EQUIPMENT/SMALL			43.72
Purchase Order #:	0	Voucher #: 120268	Invoice #: 7075219		99.27
Invoice Description:		WINDOW CLNR/ SCREWS/ STRAP PIPE HNGR			
001-350-516		SUPPLIES/OPERATING			99.27
Purchase Order #:	0	Voucher #: 120269	Invoice #: 7075709		305.98
Invoice Description:		CART HOSES			
001-175-507		EQUIPMENT/SMALL			305.98

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Purchase Order #:	0	Voucher #: 120270	Invoice #: 7075742		13.26
Invoice Description:		RAT TRAPS/ MOUSE TRAP			
001-410-620	RPR/MAINT GROUNDS			13.26	
Purchase Order #:	0	Voucher #: 120271	Invoice #: 7075947		13.49
Invoice Description:		FLUORESCENT LIGHT BULBS			
001-210-516	SUPPLIES/OPERATING			13.49	
Purchase Order #:	0	Voucher #: 120272	Invoice #: 7076009		12.59
Invoice Description:		CABLE TIES			
001-200-516	SUPPLIES/OPERATING			12.59	
Purchase Order #:	0	Voucher #: 120273	Invoice #: 7076049		67.96
Invoice Description:		CARPET ADHESIVE			
411-681-616	RPR/MAINT BUILDING			67.96	
Purchase Order #:	0	Voucher #: 120274	Invoice #: 7076058		66.23
Invoice Description:		SURGE PROT/ EXTN CORDS/ HOSE NZZL			
001-300-516	SUPPLIES/OPERATING			66.23	
Purchase Order #:	0	Voucher #: 120275	Invoice #: 7076065		149.99
Invoice Description:		SWING SEAT			
001-410-620	RPR/MAINT GROUNDS			149.99	
Purchase Order #:	0	Voucher #: 120276	Invoice #: 7076069		23.17
Invoice Description:		BALL VLV/ PEX CRMP RNG/ PEX TST PLG			
001-175-507	EQUIPMENT/SMALL			23.17	
Purchase Order #:	0	Voucher #: 120277	Invoice #: 7076094		13.49
Invoice Description:		FLOOR FLANGE			
001-410-618	RPR/MAINT EQUIPMENT			13.49	
Purchase Order #:	0	Voucher #: 120278	Invoice #: 7076207		24.99
Invoice Description:		PLIERS			
001-200-516	SUPPLIES/OPERATING			24.99	
Purchase Order #:	0	Voucher #: 120279	Invoice #: 7076277		33.99
Invoice Description:		COOLER			
001-350-516	SUPPLIES/OPERATING			33.99	
Purchase Order #:	0	Voucher #: 120280	Invoice #: 7076416		29.25
Invoice Description:		BROOM/ DUST PAN			
001-300-516	SUPPLIES/OPERATING			29.25	
Purchase Order #:	0	Voucher #: 120281	Invoice #: 7076925		48.57
Invoice Description:		DRLL BIT SET/ DRVR BIT SET/ DRILL BIT			
001-200-516	SUPPLIES/OPERATING			48.57	
Purchase Order #:	0	Voucher #: 120282	Invoice #: 7076961		26.98
Invoice Description:		FLOOR FLANGES			
001-410-618	RPR/MAINT EQUIPMENT			26.98	
Purchase Order #:	0	Voucher #: 120283	Invoice #: 7078093		50.49
Invoice Description:		MOP/ KEYS/ SCRBR SPNGS/ DAWN/ CRBNRS			
001-410-513	SUPPLIES/JANITORIAL			50.49	
Purchase Order #:	0	Voucher #: 120284	Invoice #: 7078238		65.83
Invoice Description:		TAPNG KNF/ PTTY KNF/ JNT CMPND/ SHT SNDR			
001-410-616	RPR/MAINT PLANT/BLDGS			65.83	
Purchase Order #:	0	Voucher #: 120285	Invoice #: 7078271		145.84
Invoice Description:		SCREWS/ NUTS/ NUT DRIVER			
430-682-620	RPR/MAINT GROUNDS			145.84	
Purchase Order #:	0	Voucher #: 120286	Invoice #: 7078371		13.66
Invoice Description:		DRILL BITS			
430-682-620	RPR/MAINT GROUNDS			13.66	
Purchase Order #:	0	Voucher #: 120287	Invoice #: 7078456		68.01
Invoice Description:		TRIPLE BALL MT/ REC PIN/ SCKT ADPTR			

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		001-410-618 RPR/MAINT EQUIPMENT			68.01
	Purchase Order #:	0	Voucher #: 120288	Invoice #: 7078749	7.73
	Invoice Description:	WIRE			
		430-682-650 EXHIBITIONS & PROMOTIONS			7.73
	Purchase Order #:	0	Voucher #: 120289	Invoice #: 7079184	21.72
	Invoice Description:	DECK DTL KIT/ RLLRS/ PTTY KNF/ PNT TRAY			
		001-325-516 SUPPLIES/OPERATING			21.72
	Purchase Order #:	0	Voucher #: 120290	Invoice #: 7079211	7.60
	Invoice Description:	NUTS/ BOLTS			
		001-410-620 RPR/MAINT GROUNDS			7.60
	Purchase Order #:	0	Voucher #: 120291	Invoice #: 7079397	33.25
	Invoice Description:	EXTN CORDS/ OUTDR WNDW HOOKS			
		001-410-620 RPR/MAINT GROUNDS			33.25
	Purchase Order #:	0	Voucher #: 120292	Invoice #: 7079717	6.42
	Invoice Description:	FLAG PLUG/ WIRE LAMP			
		001-410-620 RPR/MAINT GROUNDS			6.42
	Purchase Order #:	0	Voucher #: 120293	Invoice #: 7079732	74.64
	Invoice Description:	EXTN CORD/ LTHR GLVS/ CBLTIES/ TAPCUBE			
		430-682-650 EXHIBITIONS & PROMOTIONS			74.64
	Purchase Order #:	0	Voucher #: 120477	Invoice #: 7073920	39.38
	Invoice Description:	BATTERIES			
		001-410-516 SUPPLIES/OPERATING			39.38
	Purchase Order #:	0	Voucher #: 120478	Invoice #: 7076068	79.80
	Invoice Description:	GROUT/ CBLTIES/ SCTN CUPS/ PIC HNG STRPS			
		430-682-650 EXHIBITIONS & PROMOTIONS			79.80
	Purchase Order #:	0	Voucher #: 120479	Invoice #: 7076206	19.99
	Invoice Description:	#235 SPEAKER CABLE			
		001-100-618 RPR/MAINT EQUIP			19.99
	Purchase Order #:	0	Voucher #: 120480	Invoice #: 7078394	65.27
	Invoice Description:	TAMPER/ MARBLE CHIPS			
		001-410-620 RPR/MAINT GROUNDS			65.27
	Purchase Order #:	0	Voucher #: 120481	Invoice #: 7078480	199.99
	Invoice Description:	EXTN LADDER			
		001-300-507 EQUIPMENT/SMALL			199.99
	Purchase Order #:	0	Voucher #: 120482	Invoice #: 7079213	38.97
	Invoice Description:	PINE STRAW			
		001-210-516 SUPPLIES/OPERATING			38.97
	Purchase Order #:	0	Voucher #: 120483	Invoice #: 7079759	90.63
	Invoice Description:	BLADES/ WIRE/ NUTS/ BOLTS			
		001-200-516 SUPPLIES/OPERATING			90.63
	Purchase Order #:	0	Voucher #: 120484	Invoice #: 7080076	23.38
	Invoice Description:	SCREWS			
		001-410-616 RPR/MAINT PLANT/BLDGS			23.38
	Purchase Order #:	0	Voucher #: 120485	Invoice #: 7080963	13.49
	Invoice Description:	INSECTICIDAL SOAP			
		001-210-516 SUPPLIES/OPERATING			13.49
	Purchase Order #:	0	Voucher #: 120486	Invoice #: 7080981	113.22
	Invoice Description:	FLAP DISCS/ MASON WHL/ WHL GRND/ BUSH			
		001-200-516 SUPPLIES/OPERATING			113.22
	Purchase Order #:	0	Voucher #: 120487	Invoice #: 7081122	5.99
	Invoice Description:	PROPANE			
		001-175-510 GAS/OIL			5.99
	Purchase Order #:	0	Voucher #: 120488	Invoice #: 7081301	33.34

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<i>Invoice Description:</i> STAPLES/ LIMESTONE					
		001-614-734 SHOOTING RANGE			33.34
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 120489	<i>Invoice #:</i> 7082056		126.84
<i>Invoice Description:</i> RUST PREV/ PAINT THNNR/ ANG BRUSH					
		403-676-616 RPR/MAINT PLANT/BLDGS			126.84
***** 12/30/2022		6102 PARKS, KERRY	Check	No	1,189.50
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 119987	<i>Invoice #:</i> 221130		1,189.50
<i>Invoice Description:</i> NOVEMBER 2022					
		430-682-660 RESALE INV/ARTISTS			1,189.50
***** 12/30/2022		4077 PASCOE, CATHY	Check	No	42.90
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 119988	<i>Invoice #:</i> 221130		42.90
<i>Invoice Description:</i> NOVEMBER 2022					
		430-682-660 RESALE INV/ARTISTS			42.90
***** 12/30/2022		7610 PATTERSON VETERINARY SUPPLY INC	Check	No	270.25
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 120294	<i>Invoice #:</i> 3022839358		111.00
<i>Invoice Description:</i> WILDLIFE MEDS					
		001-410-516 SUPPLIES/OPERATING			111.00
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 120490	<i>Invoice #:</i> 3022985370		159.25
<i>Invoice Description:</i> COVERALLS/ SYRINGES/ LACTULOSE					
		001-410-516 SUPPLIES/OPERATING			159.25
***** 12/30/2022		1616 PEAK SOFTWARE SYSTEMS INC	Check	No	3,176.75
<i>Purchase Order #:</i> 220474		<i>Voucher #:</i> 120491	<i>Invoice #:</i> 025224		3,176.75
<i>Invoice Description:</i> SPORTSMAN SFTWR TO 12/24/2023					
		001-325-612 PROFESSIONAL FEES			3,176.75
***** 12/30/2022		5676 PHOENIX WEST OWNER'S ASSOC	Check	No	143.48
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 120630	<i>Invoice #:</i> 2023-01		143.48
<i>Invoice Description:</i> JANUARY 2023					
		001-175-605 COMMUNICATIONS			143.48
***** 12/30/2022		6404 PINNACLE NETWORKX, LLC	Check	No	458.00
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 120295	<i>Invoice #:</i> 16544		458.00
<i>Invoice Description:</i> STD PERF ROLLS					
		001-100-618 RPR/MAINT EQUIP			458.00
***** 12/30/2022		7469 PREMIER MAGNESIA, LLC	Check	No	11,454.00
<i>Purchase Order #:</i> 220457		<i>Voucher #:</i> 120296	<i>Invoice #:</i> 621143		11,454.00
<i>Invoice Description:</i> THIOGUARD					
		403-676-516 SUPPLIES/OPERATING			11,454.00
***** 12/30/2022		7943 PRICE, BARBARA	Check	No	139.10
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 119989	<i>Invoice #:</i> 221130		139.10
<i>Invoice Description:</i> NOVEMBER 2022					
		430-682-660 RESALE INV/ARTISTS			139.10
***** 12/30/2022		6074 PRINTING PROS	Check	No	322.50
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 119905	<i>Invoice #:</i> 3350		136.50
<i>Invoice Description:</i> ALUMINUM SIGNS					
		001-410-516 SUPPLIES/OPERATING			136.50
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 119906	<i>Invoice #:</i> 3831		40.00
<i>Invoice Description:</i> STAMPS					
		001-020-516 SUPPLIES/OPERATING			40.00
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 120297	<i>Invoice #:</i> 3796		78.00

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<i>Invoice Description:</i> SIGNS/ PO NUMBER CARDS					
001-300-516		SUPPLIES/OPERATING			78.00
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 120492	<i>Invoice #:</i> 3867		10.00
<i>Invoice Description:</i> VINLY TRANSFERS					
001-300-516		SUPPLIES/OPERATING			10.00
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 120493	<i>Invoice #:</i> 3932		58.00
<i>Invoice Description:</i> BOX OFC HRS SGNS/ POSTERS					
001-375-516		SUPPLIES/OPERATING			58.00
*****	12/30/2022	5450 PRO CHEM INC.	Check	No	3,611.14
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 120298	<i>Invoice #:</i> 133048		331.28
<i>Invoice Description:</i> MECHANICS HLP/ ASSAULT RTU/ SPRYRS					
001-200-516		SUPPLIES/OPERATING			331.28
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 120299	<i>Invoice #:</i> 133049		370.68
<i>Invoice Description:</i> SWIPES/ SOLAR SHIELD					
404-677-516		SUPPLIES/OPERATING			370.68
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 120300	<i>Invoice #:</i> 133050		445.78
<i>Invoice Description:</i> GLOVES/ SPARKLE PLUS					
001-210-516		SUPPLIES/OPERATING			445.78
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 120301	<i>Invoice #:</i> 133051		434.78
<i>Invoice Description:</i> GLOVES/ RUST-AID					
001-200-516		SUPPLIES/OPERATING			434.78
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 120302	<i>Invoice #:</i> 133245		1,210.54
<i>Invoice Description:</i> SCREWS/ HEX NUTS/ SPLT LK WSHRS					
403-676-516		SUPPLIES/OPERATING			1,210.54
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 120303	<i>Invoice #:</i> 133729		220.46
<i>Invoice Description:</i> REFRESH					
001-200-516		SUPPLIES/OPERATING			220.46
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 120304	<i>Invoice #:</i> 133865		466.07
<i>Invoice Description:</i> GLOVES/ AIR TAG					
001-210-516		SUPPLIES/OPERATING			466.07
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 120494	<i>Invoice #:</i> 133888		131.55
<i>Invoice Description:</i> ENVIRO SORB DRUB TOP PADS					
001-200-516		SUPPLIES/OPERATING			131.55
*****	12/30/2022	6008 PUBLIX SUPER MARKETS, INC	Check	No	141.46
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 120305	<i>Invoice #:</i> 0357302595		89.58
<i>Invoice Description:</i> SR CTR LUNCHEON					
001-300-516		SUPPLIES/OPERATING			89.58
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 120306	<i>Invoice #:</i> 0358641256		33.96
<i>Invoice Description:</i> INMATE LUNCH					
001-200-612		PROFESSIONAL FEES			33.96
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 120307	<i>Invoice #:</i> 0361523861		17.92
<i>Invoice Description:</i> DISTILLED WTR- SIGN MAINTENANCE					
001-100-618		RPR/MAINT EQUIP			17.92
*****	12/30/2022	7434 RABREN, MICHAEL S.	Check	No	185.90
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 119990	<i>Invoice #:</i> 221130		185.90
<i>Invoice Description:</i> NOVEMBER 2022					
430-682-660		RESALE INV/ARTISTS			185.90
*****	12/30/2022	5394 RACINE'S FEED, GARDEN & SUPPLY	Check	No	210.00
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 120308	<i>Invoice #:</i> 860152		210.00
<i>Invoice Description:</i> HAY					
001-175-507		EQUIPMENT/SMALL			210.00

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Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
*****	12/30/2022	7996 R & B CONTRACTING COMPANY, INC.	Check	No	363,057.90
	Purchase Order #: 0	Voucher #: 120309	Invoice #: 8		363,057.90
	Invoice Description:	SWR FC MN CNL- CR12- 11/17/22			
	403-676-715	RESTORE			363,057.90
*****	12/30/2022	1810 RECREONICS, INC	Check	No	1,812.10
	Purchase Order #: 0	Voucher #: 120495	Invoice #: 0904258-IN		1,812.10
	Invoice Description:	I-BAR GRATING			
	001-300-616	RPR/MAINT PLANT/BLDGS			1,812.10
*****	12/30/2022	7700 REDDY ICE LLC	Check	No	356.70
	Purchase Order #: 0	Voucher #: 120310	Invoice #: 9967395979		356.70
	Invoice Description:	ICE S'PLEX			
	001-300-516	SUPPLIES/OPERATING			356.70
*****	12/30/2022	1344 RETIF OIL & FUEL	Check	No	1,383.35
	Purchase Order #: 0	Voucher #: 120311	Invoice #: IN-0171180		1,383.35
	Invoice Description:	499 GAL FUEL			
	001-100-510	GAS/OIL			1,383.35
*****	12/30/2022	6829 ROBERT J YOUNG COMPANY, LLC	Check	No	340.74
	Purchase Order #: 0	Voucher #: 120312	Invoice #: INV6037304		340.74
	Invoice Description:	10/18-11/17/22 COPIER			
	001-175-612	PROFESSIONAL FEES			340.74
*****	12/30/2022	3229 ROBERTSDALE FEED STORE	Check	No	221.57
	Purchase Order #: 0	Voucher #: 120313	Invoice #: 0000627		81.58
	Invoice Description:	THIAMINE PASTE/ MAZ 50# WLD HRB			
	001-410-516	SUPPLIES/OPERATING			81.58
	Purchase Order #: 0	Voucher #: 120314	Invoice #: 0000780		139.99
	Invoice Description:	ANIMAL CRATE			
	001-410-507	EQUIPMENT/SMALL			139.99
*****	12/30/2022	7451 RODENTPRO.COM, LLC	Check	No	1,122.64
	Purchase Order #: 0	Voucher #: 120315	Invoice #: 676318		1,122.64
	Invoice Description:	FROZEN WILDLIFE FOOD			
	001-410-516	SUPPLIES/OPERATING			1,122.64
*****	12/30/2022	6064 RODGERS, ELLEN V	Check	No	139.75
	Purchase Order #: 0	Voucher #: 119991	Invoice #: 221130		139.75
	Invoice Description:	NOVEMBER 2022			
	430-682-660	RESALE INV/ARTISTS			139.75
*****	12/30/2022	1770 R & S PAVING & GRADING, INC	Check	No	44,596.00
	Purchase Order #: 220393	Voucher #: 120316	Invoice #: 62538		44,596.00
	Invoice Description:	COMM'L DR MILL WK/ FIX DRAINAGE			
	001-608-720	ROADWAYS/PAVING/RESURFACE			44,596.00
*****	12/30/2022	6397 RUSH, DANIEL W.	Check	No	379.60
	Purchase Order #: 0	Voucher #: 119992	Invoice #: 221130		379.60
	Invoice Description:	NOVEMBER 2022			
	430-682-660	RESALE INV/ARTISTS			379.60
*****	12/30/2022	6588 SALTY DOG MARINE, LLC	Check	No	2,037.48
	Purchase Order #: 0	Voucher #: 120317	Invoice #: 4598		2,037.48
	Invoice Description:	SKIFF REPAIR			
	001-614-731	GOMESA			2,037.48

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
*****	12/30/2022	1924 SAM'S CLUB DIRECT	Check	No	1,836.00
	Purchase Order #: 0	Voucher #: 120496	Invoice #: 221207		1,836.00
	Invoice Description:	PALLET BOTTLED WATER			
	001-200-516	SUPPLIES/OPERATING		612.00	
	001-210-516	SUPPLIES/OPERATING		612.00	
	404-677-516	SUPPLIES/OPERATING		612.00	
*****	12/30/2022	1925 SAM'S STOP N SHOP	Check	No	339.71
	Purchase Order #: 0	Voucher #: 120497	Invoice #: 6700902		275.36
	Invoice Description:	WASH SUPPLIES			
	001-175-507	EQUIPMENT/SMALL		275.36	
	Purchase Order #: 0	Voucher #: 120498	Invoice #: 6705021		23.97
	Invoice Description:	MACKERAL			
	001-410-516	SUPPLIES/OPERATING		23.97	
	Purchase Order #: 0	Voucher #: 120499	Invoice #: 6709093		4.70
	Invoice Description:	GAS			
	001-175-510	GAS/OIL		4.70	
	Purchase Order #: 0	Voucher #: 120500	Invoice #: 6711284		35.68
	Invoice Description:	MINNOWS/ MACKERAL/ MILK			
	001-410-516	SUPPLIES/OPERATING		35.68	
*****	12/30/2022	7944 SANSIO, INC.	Check	No	495.00
	Purchase Order #: 0	Voucher #: 120318	Invoice #: INV0000003329		495.00
	Invoice Description:	EMS SUBSCRIPTION			
	001-175-612	PROFESSIONAL FEES		495.00	
*****	12/30/2022	3435 SANSOM EQUIPMENT CO.	Check	No	6,053.35
	Purchase Order #: 0	Voucher #: 120319	Invoice #: P03644A		-72.26
	Invoice Description:	CREDIT- ELBOWS			
	403-676-622	RPR/MAINT VEHICLES		-72.26	
	Purchase Order #: 0	Voucher #: 120320	Invoice #: P03665A		47.42
	Invoice Description:	ELBOWS			
	403-676-516	SUPPLIES/OPERATING		47.42	
	Purchase Order #: 220438	Voucher #: 120321	Invoice #: P03758		6,078.19
	Invoice Description:	WATER TANK			
	403-676-622	RPR/MAINT VEHICLES		6,078.19	
*****	12/30/2022	1918 SAUNDERS YACHTWORKS LLC	Check	No	769.55
	Purchase Order #: 0	Voucher #: 120322	Invoice #: 992988		769.55
	Invoice Description:	#492 FB2 REPAIR			
	001-175-622	RPR/MAINT VEHICLES		769.55	
*****	12/30/2022	6240 SAWGRASS CONSULTING LLC	Check	No	1,310.00
	Purchase Order #: 0	Voucher #: 120501	Invoice #: 4879		1,310.00
	Invoice Description:	VRZN 25097 CANAL RD TO 11/15/22			
	001-000-120	TOWER ESCROW FUNDS		1,310.00	
*****	12/30/2022	6685 SCHORER, LINDA BELL	Check	No	395.20
	Purchase Order #: 0	Voucher #: 119993	Invoice #: 221130		395.20
	Invoice Description:	NOVEMBER 2022			
	430-682-660	RESALE INV/ARTISTS		395.20	
*****	12/30/2022	8185 SERVICE LIGHTING AND ELECTRICAL SUPPLIES	Check	No	9,422.66
	Purchase Order #: 220455	Voucher #: 120323	Invoice #: W03410436		9,422.66
	Invoice Description:	CHRISTMAS LIGHTING SUPPLIES OBMHS			
	001-001-507	EQUIPMENT/SMALL		9,422.66	

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
*****	12/30/2022	6523 SHADOW GRAPHIC IMAGES	Check	No	240.00
Purchase Order #:	0	Voucher #: 120502	Invoice #: 4310		240.00
Invoice Description:	T-SHIRTS				
001-175-540	UNIFORMS				240.00
*****	12/30/2022	6729 SHAZAM INTERACTIVE, LLC	Check	No	2,637.50
Purchase Order #:	0	Voucher #: 120324	Invoice #: 0000928		2,637.50
Invoice Description:	MONTHLY RETAINER				
001-001-612	PROFESSIONAL FEES				2,637.50
*****	12/30/2022	1930 SHERWIN-WILLIAMS	Check	No	96.92
Purchase Order #:	0	Voucher #: 120325	Invoice #: 6821-9		36.37
Invoice Description:	PAINT				
001-375-636	PRODUCTION COST				36.37
Purchase Order #:	0	Voucher #: 120326	Invoice #: 6822-7		60.55
Invoice Description:	PAINT				
001-375-636	PRODUCTION COST				60.55
*****	12/30/2022	3723 SHORELINE ENVIRONMENTAL, INC.	Check	No	2,337.50
Purchase Order #:	0	Voucher #: 119907	Invoice #: 58861		87.50
Invoice Description:	PICK UP USED TIRES/ USED OIL FILTERS				
404-677-612	PROFESSIONAL FEES				87.50
Purchase Order #:	0	Voucher #: 119908	Invoice #: 59727		900.00
Invoice Description:	PICK UP USED OIL-PAINT/ OPEN TOP DRUMS				
404-677-612	PROFESSIONAL FEES				900.00
Purchase Order #:	0	Voucher #: 120503	Invoice #: 61119		1,350.00
Invoice Description:	USED PAINT PICKUP				
404-677-612	PROFESSIONAL FEES				1,350.00
*****	12/30/2022	5163 SIG SAUER INC	Check	No	575.63
Purchase Order #:	0	Voucher #: 120327	Invoice #: 4771837		575.63
Invoice Description:	RED DOT SIGHT				
001-100-507	EQUIPMENT/SMALL				575.63
*****	12/30/2022	6543 SIMS, JANE KAY STODGHILL	Check	No	390.00
Purchase Order #:	0	Voucher #: 119862	Invoice #: 221118		120.00
Invoice Description:	FITNESS				
001-325-612	PROFESSIONAL FEES				120.00
Purchase Order #:	0	Voucher #: 120006	Invoice #: 221202		270.00
Invoice Description:	FITNESS				
001-325-612	PROFESSIONAL FEES				270.00
*****	12/30/2022	7668 SITEONE LANDSCAPE SUPPLY, LLC	Check	No	865.00
Purchase Order #:	0	Voucher #: 120328	Invoice #: 124796759-001		172.24
Invoice Description:	RAIN BIRD ROTORS				
001-210-620	RPR/MAINT GROUNDS				172.24
Purchase Order #:	0	Voucher #: 120329	Invoice #: 125237610-001		436.10
Invoice Description:	FUNGICIDE				
001-210-620	RPR/MAINT GROUNDS				436.10
Purchase Order #:	0	Voucher #: 120330	Invoice #: 125417604-001		127.25
Invoice Description:	WIRE				
001-210-620	RPR/MAINT GROUNDS				127.25
Purchase Order #:	0	Voucher #: 120331	Invoice #: 125417690-001		129.41
Invoice Description:	RAIN BIRD CONTROLLER				
001-200-620	RPR/MAINT GROUNDS				129.41

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
*****	12/30/2022	6928 SMITH, RENEE	Check	No	10.00
	Purchase Order #: 0	Voucher #: 120332	Invoice #: 221021		10.00
	Invoice Description: REIMB CLIO CONF COST				
	001-001-630 TRAINING/TRAVEL				10.00
*****	12/30/2022	5966 SMITH, SONIA A	Check	No	81.25
	Purchase Order #: 0	Voucher #: 119994	Invoice #: 221130		81.25
	Invoice Description: NOVEMBER 2022				
	430-682-660 RESALE INV/ARTISTS				81.25
*****	12/30/2022	6877 SOCIALIZE YOUR BIZNESS, INC	Check	No	1,700.00
	Purchase Order #: 0	Voucher #: 120333	Invoice #: 3382		1,700.00
	Invoice Description: MONTHLY SOCIAL MEDIA SVCS				
	001-001-612 PROFESSIONAL FEES				1,700.00
*****	12/30/2022	7459 SOMETHING EXTRA PUBLISHING INC	Check	No	188.00
	Purchase Order #: 0	Voucher #: 120504	Invoice #: 52506		188.00
	Invoice Description: 'CLUE' WEB ADS				
	001-375-636 PRODUCTION COST				188.00
*****	12/30/2022	5774 SOUND ASSOCIATES, INC	Check	No	8,750.00
	Purchase Order #: 220464	Voucher #: 120334	Invoice #: 111422		8,750.00
	Invoice Description: PAC LIGHTING PKG RENTAL				
	001-375-636 PRODUCTION COST				8,750.00
*****	12/30/2022	1964 SOUTH AL REGIONAL PLANNING COMMISSION	Check	No	1,000.00
	Purchase Order #: 0	Voucher #: 120631	Invoice #: 221128		1,000.00
	Invoice Description: ANN'L DUES 2022-2023				
	001-001-608 DUES/MEMBERSHIP/SUBSCRIPT				1,000.00
*****	12/30/2022	1975 SOUTH BALDWIN REG MEDICAL CTR	Check	No	22.90
	Purchase Order #: 0	Voucher #: 120505	Invoice #: SBW2211002		22.90
	Invoice Description: NOV 22				
	001-100-612 PROFESSIONAL FEES				22.90
*****	12/30/2022	1370 SOUTHERN CHEVROLET	Check	No	248.44
	Purchase Order #: 0	Voucher #: 120506	Invoice #: 731534		202.30
	Invoice Description: #271 STARTER				
	001-100-622 RPR/MAINT VEHICLES				202.30
	Purchase Order #: 0	Voucher #: 120507	Invoice #: 731636		46.14
	Invoice Description: #760 CONNECTORS				
	001-210-622 RPR/MAINT VEHICLES				46.14
*****	12/30/2022	6565 SOUTHERN LIGHT, LLC	Check	No	2,794.08
	Purchase Order #: 0	Voucher #: 120508	Invoice #: 343601		1,809.00
	Invoice Description: ACCT 1566390 COMM DEV INTERNET				
	001-030-635 UTILITIES				1,809.00
	Purchase Order #: 0	Voucher #: 120509	Invoice #: 344790		985.08
	Invoice Description: ACCT 1576928 POLICE INTERNET				
	001-100-635 UTILITIES				985.08
*****	12/30/2022	1396 SOUTHERN PIPE & SUPPLY CO	Check	No	85.00
	Purchase Order #: 0	Voucher #: 120510	Invoice #: 7358759-00		85.00
	Invoice Description: EXCH COMPRESSOR				
	001-010-616 RPR/MAINT PLANT/BLDGS				85.00
*****	12/30/2022	6700 SOUTHERN RAPID CARE, LLC	Check	No	970.00

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Purchase Order #:	0	Voucher #: 120335	Invoice #: 20661		370.00
Invoice Description:		PRE-EMPL DRUG SCREENS			
001-001-612		PROFESSIONAL FEES		370.00	
Purchase Order #:	0	Voucher #: 120511	Invoice #: 20662		600.00
Invoice Description:		INMATE VISITS			
001-110-612		PROFESSIONAL FEES		600.00	
****	12/30/2022	7383 SOUTHERN TIRE MART, LLC	Check	No	1,038.31
Purchase Order #:	0	Voucher #: 119909	Invoice #: 2030079644		178.42
Invoice Description:		#786 TIRES			
001-210-618		RPR/MAINT EQUIPMENT		178.42	
Purchase Order #:	0	Voucher #: 120336	Invoice #: 2030079098		174.07
Invoice Description:		#382 TIRE			
001-410-622		RPR/MAINT VEHICLES		174.07	
Purchase Order #:	0	Voucher #: 120337	Invoice #: 2030079569		178.42
Invoice Description:		#225 TIRES			
001-100-622		RPR/MAINT VEHICLES		178.42	
Purchase Order #:	0	Voucher #: 120338	Invoice #: 2030080058		507.40
Invoice Description:		#285 TIRES			
001-100-622		RPR/MAINT VEHICLES		507.40	
****	12/30/2022	8195 SPORTS FIELDS, INC.	Check	No	282,531.00
Purchase Order #:	0	Voucher #: 120339	Invoice #: 1		282,531.00
Invoice Description:		SOFTBALL FIELD TURF INSTALL			
001-609-721		SPORTSPLEX		282,531.00	
****	12/30/2022	6756 STAPLES BUSINESS ADVANTAGE	Check	No	2,729.04
Purchase Order #:	0	Voucher #: 120340	Invoice #: 3522593395		982.05
Invoice Description:		FLDRS/ COPY PPR/ TONER/ LBLs			
001-010-515		SUPPLIES/OFFICE		982.05	
Purchase Order #:	0	Voucher #: 120341	Invoice #: 3523029681		17.99
Invoice Description:		DESK CALENDAR			
001-010-515		SUPPLIES/OFFICE		17.99	
Purchase Order #:	0	Voucher #: 120342	Invoice #: 3523029682		247.33
Invoice Description:		COPY PPR/ FLDRS/ SHEET PROTCTRS			
001-010-515		SUPPLIES/OFFICE		247.33	
Purchase Order #:	0	Voucher #: 120343	Invoice #: 3523548322		217.96
Invoice Description:		PLANNERS/ CALENDAR			
001-001-516		SUPPLIES/OPERATING		217.96	
Purchase Order #:	0	Voucher #: 120512	Invoice #: 3523548323		25.06
Invoice Description:		THRML LAM POUCHES			
001-410-515		SUPPLIES/OFFICE		25.06	
Purchase Order #:	0	Voucher #: 120513	Invoice #: 3523548325		159.66
Invoice Description:		COPY PPR/ CHRGR CORDS/ PENS/ MRKRS			
001-030-515		SUPPLIES/OFFICE		109.85	
001-030-516		SUPPLIES/OPERATING		49.81	
Purchase Order #:	0	Voucher #: 120514	Invoice #: 3523548326		96.32
Invoice Description:		FOLDERS			
001-030-515		SUPPLIES/OFFICE		96.32	
Purchase Order #:	0	Voucher #: 120515	Invoice #: 3523548327		-247.33
Invoice Description:		CREDIT- COPY PPR/ FLDRS/ RY23 AAG			
001-010-515		SUPPLIES/OFFICE		-247.33	
Purchase Order #:	0	Voucher #: 120516	Invoice #: 3523548328		-36.14
Invoice Description:		CREDIT- FOLDERS			

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		001-010-515 SUPPLIES/OFFICE			-36.14
	Purchase Order #:	0	Voucher #: 120517	Invoice #: 3523548329	155.68
	Invoice Description:	COPY PAPER			
		001-100-515 SUPPLIES/OFFICE			77.84
		001-120-515 SUPPLIES/OFFICE			38.92
		001-110-515 SUPPLIES/OFFICE			38.92
	Purchase Order #:	0	Voucher #: 120518	Invoice #: 3524044320	13.99
	Invoice Description:	DESK CALENDAR			
		001-001-516 SUPPLIES/OPERATING			13.99
	Purchase Order #:	0	Voucher #: 120519	Invoice #: 3524044321	13.99
	Invoice Description:	DESK CALENDAR			
		001-001-516 SUPPLIES/OPERATING			13.99
	Purchase Order #:	0	Voucher #: 120520	Invoice #: 2424044322	255.92
	Invoice Description:	INK CART			
		001-001-516 SUPPLIES/OPERATING			255.92
	Purchase Order #:	0	Voucher #: 120521	Invoice #: 3524044324	203.99
	Invoice Description:	MAILERS			
		001-410-515 SUPPLIES/OFFICE			203.99
	Purchase Order #:	0	Voucher #: 120522	Invoice #: 3524044326	131.89
	Invoice Description:	PHOTO MAILERS			
		001-410-515 SUPPLIES/OFFICE			131.89
	Purchase Order #:	0	Voucher #: 120523	Invoice #: 3524836854	-131.89
	Invoice Description:	CREDIT- PHOTO MAILERS			
		001-410-515 SUPPLIES/OFFICE			-131.89
	Purchase Order #:	0	Voucher #: 120524	Invoice #: 3524836859	601.43
	Invoice Description:	TONER/ INK/ LBLS/ DAYMINDER/ PGS			
		001-010-515 SUPPLIES/OFFICE			601.43
	Purchase Order #:	0	Voucher #: 120525	Invoice #: 3524836860	21.14
	Invoice Description:	SHEET PROTECTORS			
		001-100-515 SUPPLIES/OFFICE			21.14
*****	12/30/2022	5955 STATE JUDICIAL ADMIN FUND	Check	No	1,147.20
	Purchase Order #:	0	Voucher #: 120356	Invoice #: 221201	1,147.20
	Invoice Description:	NOVEMBER 2022			
		001-000-128 DUE COST FOR OTH AGENCIES			1,147.20
*****	12/30/2022	8010 STATELINE CLASSICS, LLC	Check	No	193.24
	Purchase Order #:	0	Voucher #: 120526	Invoice #: 092822-2	193.24
	Invoice Description:	WWLC STICKERS			
		001-410-612 PROFESSIONAL FEES			193.24
*****	12/30/2022	1993 STERICYCLE, INC	Check	No	367.50
	Purchase Order #:	0	Voucher #: 120527	Invoice #: 4011377387	367.50
	Invoice Description:	MEDICAL WASTE DISPOSAL			
		001-175-612 PROFESSIONAL FEES			367.50
*****	12/30/2022	2008 SUNBELT FIRE, INC.	Check	No	8,579.46
	Purchase Order #:	0	Voucher #: 120528	Invoice #: 336546X1	529.46
	Invoice Description:	BOOTS			
		001-175-507 EQUIPMENT/SMALL			529.46
	Purchase Order #:	220473	Voucher #: 120529	Invoice #: 337817	8,050.00
	Invoice Description:	Sole Source			
		001-175-507 EQUIPMENT/SMALL			8,050.00
*****	12/30/2022	6590 SUN COAST BUILDERS INC	Check	No	79,997.73

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Purchase Order #:	0	Voucher #: 120531	Invoice #: 003		79,997.73
Invoice Description:		WILDLIFE CTR/ TRAIL SHOP TO 12/01/22			
001-614-733		COASTAL RESOURCE WILDLIFE CTR			79,997.73
*****	12/30/2022	6107 SUNSOUTH, LLC	Check	No	2,706.60
Purchase Order #:	220435	Voucher #: 120532	Invoice #: 4436803		2,706.60
Invoice Description:		#610 REPAIR			
403-676-622		RPR/MAINT VEHICLES			2,706.60
*****	12/30/2022	8132 SWATMOD LLC	Check	No	3,560.00
Purchase Order #:	220422	Voucher #: 120533	Invoice #: 2022157		3,560.00
Invoice Description:		#200 M-RAP			
001-100-622		RPR/MAINT VEHICLES			3,560.00
*****	12/30/2022	7962 SWEAT TIRE OF FOLEY	Check	No	79.95
Purchase Order #:	0	Voucher #: 120534	Invoice #: 19127		79.95
Invoice Description:		#798 ALIGNMENT			
001-210-622		RPR/MAINT VEHICLES			79.95
*****	12/30/2022	2016 SWIFT SUPPLY, INC.	Check	No	2,973.28
Purchase Order #:	0	Voucher #: 120535	Invoice #: 800403		498.52
Invoice Description:		SCREWS/ LUMBER			
001-410-620		RPR/MAINT GROUNDS			498.52
Purchase Order #:	0	Voucher #: 120536	Invoice #: 801342		47.92
Invoice Description:		CONCRETE MIX			
001-410-620		RPR/MAINT GROUNDS			47.92
Purchase Order #:	0	Voucher #: 120537	Invoice #: 803314		2,300.04
Invoice Description:		LUMBER/ SHEATHING/ SCREWS			
001-175-616		RPR/MAINT PLANT/BLDGS			2,300.04
Purchase Order #:	0	Voucher #: 120538	Invoice #: 803373		76.92
Invoice Description:		LUMBER			
001-410-616		RPR/MAINT PLANT/BLDGS			76.92
Purchase Order #:	0	Voucher #: 120539	Invoice #: 804291		49.88
Invoice Description:		SHEATHING			
001-410-616		RPR/MAINT PLANT/BLDGS			49.88
*****	12/30/2022	3492 SYSCO GULF COAST INC	Check	No	983.61
Purchase Order #:	0	Voucher #: 120540	Invoice #: 374046527 7		983.61
Invoice Description:		BF PATTS/ BF FRNKS/ CHILI/ BUNS			
001-300-516		SUPPLIES/OPERATING			983.61
*****	12/30/2022	6802 TARGETSOLUTIONS LEARNING, LLC	Check	No	2,183.00
Purchase Order #:	0	Voucher #: 120541	Invoice #: INV63146		2,183.00
Invoice Description:		01/01/23-12/31/23 SCHED SFTWR			
001-410-612		PROFESSIONAL FEES			2,183.00
*****	12/30/2022	8027 TAYLOR, JILL	Check	No	180.00
Purchase Order #:	0	Voucher #: 119863	Invoice #: 221118		30.00
Invoice Description:		YOGA			
001-325-612		PROFESSIONAL FEES			30.00
Purchase Order #:	0	Voucher #: 120542	Invoice #: 221201		150.00
Invoice Description:		YOGA NOV 2022			
001-300-612		PROFESSIONAL FEES			150.00
*****	12/30/2022	7491 THE APPRAISAL & CONSULTANT GROUP INC	Check	No	2,437.50
Purchase Order #:	0	Voucher #: 120543	Invoice #: 38589		2,437.50
Invoice Description:		CONNER APPEAL			

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Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		001-001-612 PROFESSIONAL FEES			2,437.50
*****	12/30/2022	6882 THOMAS, MICHAEL	Check	No	58.50
	Purchase Order #: 0	Voucher #: 119995	Invoice #: 221130		58.50
	Invoice Description: NOVEMBER 2022				
	430-682-660	RESALE INV/ARTISTS			58.50
*****	12/30/2022	6288 THOMLEY, BRANDY	Check	No	149.50
	Purchase Order #: 0	Voucher #: 119996	Invoice #: 221130		149.50
	Invoice Description: NOVEMBER 2022				
	430-682-660	RESALE INV/ARTISTS			149.50
*****	12/30/2022	3099 THOMPSON ENGINEERING	Check	No	3,500.00
	Purchase Order #: 0	Voucher #: 120544	Invoice #: 221002175		3,500.00
	Invoice Description: COB SOFTBALL DUGOUT				
	001-609-721	SPORTSPLEX			3,500.00
*****	12/30/2022	2035 THOMPSON TRACTOR CO.,INC.	Check	No	1,717.87
	Purchase Order #: 0	Voucher #: 119910	Invoice #: SPI01190531		1,717.87
	Invoice Description: PMP CSNG/ PMP SCTN CVR/ SEAL KIT				
	001-200-618	RPR/MAINT EQUIPMENT			1,717.87
*****	12/30/2022	7514 THREAT ADVICE	Check	No	26,340.00
	Purchase Order #: 0	Voucher #: 120545	Invoice #: PS-INV105821		26,340.00
	Invoice Description: 01/01/23-12/31/23 CYBER SECURITY				
	001-001-612	PROFESSIONAL FEES			26,340.00
*****	12/30/2022	5068 ULINE SHIPPING SUPPLY	Check	No	1,201.12
	Purchase Order #: 0	Voucher #: 120546	Invoice #: 156181708		1,201.12
	Invoice Description: TISSUE PPR/ SHPPR BAGS/ BBL WRAP				
	430-682-659	RESALE INV/CENTER			1,201.12
*****	12/30/2022	6717 U.S. DEPT OF TREASURY	Check	No	170.00
	Purchase Order #: 0	Voucher #: 120633	Invoice #: 120222-BARLOW		170.00
	Invoice Description: WG160133332				
	001-000-104	GARNISHMENT/SAVINGS			170.00
*****	12/30/2022	6250 US FOODS INC	Check	No	1,144.04
	Purchase Order #: 0	Voucher #: 120547	Invoice #: 2351185		360.69
	Invoice Description: INMATE CONCESSIONS				
	001-110-516	SUPPLIES/OPERATING			360.69
	Purchase Order #: 0	Voucher #: 120548	Invoice #: 2572572		758.15
	Invoice Description: INMATE CONCESSIONS				
	001-110-516	SUPPLIES/OPERATING			758.15
	Purchase Order #: 0	Voucher #: 120549	Invoice #: 2970229		25.20
	Invoice Description: INMATE CONCESSIONS				
	001-110-516	SUPPLIES/OPERATING			25.20
*****	12/30/2022	4004 VAN SCOYOC ASSOCIATES	Check	No	12,006.61
	Purchase Order #: 0	Voucher #: 120550	Invoice #: 74132		6,000.00
	Invoice Description: LOBBYIST				
	001-001-612	PROFESSIONAL FEES			6,000.00
	Purchase Order #: 0	Voucher #: 120634	Invoice #: 74353		6,006.61
	Invoice Description: LOBBYIST DEC 2022				
	001-001-612	PROFESSIONAL FEES			6,006.61
*****	12/30/2022	6593 VC3, INC.	Check	No	5,798.00
	Purchase Order #: 0	Voucher #: 120551	Invoice #: 91972		2,899.00

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<i>Invoice Description:</i> NOV 2022 VIRTUAL SERVER BACKUP					
		001-001-612 PROFESSIONAL FEES			2,899.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 120632	<i>Invoice #:</i> 89492		2,899.00
<i>Invoice Description:</i> OCTOBER 2022					
		001-001-612 PROFESSIONAL FEES			2,899.00
*****	12/30/2022	1299 VCA ANIMAL HOSPITALS, INC	Check	No	372.55
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 120552	<i>Invoice #:</i> 940591825		372.55
<i>Invoice Description:</i> PERSEUS BOARDING 11/17-11/23/22					
		001-100-612 PROFESSIONAL FEES			372.55
*****	12/30/2022	8120 VENDING CONCEPTS, LLC	Check	No	1,600.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 120553	<i>Invoice #:</i> 1011		1,600.00
<i>Invoice Description:</i> ICE CREAM- CONCESSIONS					
		001-300-516 SUPPLIES/OPERATING			1,600.00
*****	12/30/2022	6602 VERIZON CONNECT FLEET USA, LLC	Check	No	742.37
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 120554	<i>Invoice #:</i> 316000029805		125.07
<i>Invoice Description:</i> TRACKING MIFI					
		404-677-612 PROFESSIONAL FEES			125.07
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 120555	<i>Invoice #:</i> 332000030081		125.07
<i>Invoice Description:</i> TRACKING MIFI					
		404-677-612 PROFESSIONAL FEES			125.07
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 120556	<i>Invoice #:</i> 606000034003		125.07
<i>Invoice Description:</i> TRACKING MIFI					
		404-677-612 PROFESSIONAL FEES			125.07
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 120557	<i>Invoice #:</i> 612000035270		125.07
<i>Invoice Description:</i> TRACKING MIFI					
		404-677-612 PROFESSIONAL FEES			125.07
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 120558	<i>Invoice #:</i> 622000025894		117.02
<i>Invoice Description:</i> TRACKING MIFI					
		404-677-612 PROFESSIONAL FEES			117.02
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 120559	<i>Invoice #:</i> 627000033127		125.07
<i>Invoice Description:</i> TRACKING MIFI					
		404-677-612 PROFESSIONAL FEES			125.07
*****	12/30/2022	2153 VESERIS	Check	No	2,580.00
<i>Purchase Order #:</i>	220401	<i>Voucher #:</i> 120605	<i>Invoice #:</i> IN-0660247		2,580.00
<i>Invoice Description:</i> KONTROL 45 MOSQ					
		001-200-516 SUPPLIES/OPERATING			2,580.00
*****	12/30/2022	6934 VON GLAHN, PETER	Check	No	1,058.85
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 119997	<i>Invoice #:</i> 221130		1,058.85
<i>Invoice Description:</i> NOVEMBER 2022					
		430-682-660 RESALE INV/ARTISTS			1,058.85
*****	12/30/2022	2288 VULCAN, INC.	Check	No	150.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 120606	<i>Invoice #:</i> R25939		150.00
<i>Invoice Description:</i> SHOULDER DROP OFF SIGNS					
		001-200-516 SUPPLIES/OPERATING			150.00
*****	12/30/2022	5131 WAGNER, CAROLYN	Check	No	12.35
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 119998	<i>Invoice #:</i> 221130		12.35
<i>Invoice Description:</i> NOVEMBER 2022					
		430-682-660 RESALE INV/ARTISTS			12.35
*****	12/30/2022	8181 WALLER, ELIZABETH ANN	Check	No	292.50

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Purchase Order #:	0	Voucher #: 119999	Invoice #: 221130		292.50
Invoice Description:	NOVEMBER 2022				
430-682-660	RESALE INV/ARTISTS				292.50
*****	12/30/2022	2335 WALMART COMMUNITY	Check	No	2,637.50
Purchase Order #:	0	Voucher #: 119911	Invoice #: 03262		51.32
Invoice Description:	WILDLIFE FOOD/ SUPPLIES				
001-410-516	SUPPLIES/OPERATING				51.32
Purchase Order #:	0	Voucher #: 120560	Invoice #: 00739		278.00
Invoice Description:	TV				
001-410-507	EQUIPMENT/SMALL				278.00
Purchase Order #:	0	Voucher #: 120561	Invoice #: 00766A		119.92
Invoice Description:	MICRO SD CARDS				
001-375-516	SUPPLIES/OPERATING				119.92
Purchase Order #:	0	Voucher #: 120563	Invoice #: 01686A		107.15
Invoice Description:	FTHRS/ SNACKS				
001-350-516	SUPPLIES/OPERATING				107.15
Purchase Order #:	0	Voucher #: 120565	Invoice #: 02125		996.57
Invoice Description:	HAMS				
001-001-641	EMPLOYEE ADVISORY COMM				996.57
Purchase Order #:	0	Voucher #: 120566	Invoice #: 03001		21.43
Invoice Description:	GLUE/ CRAFT SUPPLIES				
001-350-516	SUPPLIES/OPERATING				21.43
Purchase Order #:	0	Voucher #: 120571	Invoice #: 03255A		59.95
Invoice Description:	COFFEEMKR/ TSTR/ EXTN CORD/ BULB				
001-175-507	EQUIPMENT/SMALL				59.95
Purchase Order #:	0	Voucher #: 120572	Invoice #: 03288		218.21
Invoice Description:	'VISIONS' DECOR				
001-375-636	PRODUCTION COST				218.21
Purchase Order #:	0	Voucher #: 120573	Invoice #: 03348		40.86
Invoice Description:	HOT CHOCOLATE				
411-681-516	SUPPLIES/OPERATING				40.86
Purchase Order #:	0	Voucher #: 120574	Invoice #: 03376		138.43
Invoice Description:	EE CULIARY CLASS SUPPLIES				
001-350-516	SUPPLIES/OPERATING				138.43
Purchase Order #:	0	Voucher #: 120575	Invoice #: 03522		339.15
Invoice Description:	EE CHRISTMAS SUPPLIES				
001-350-516	SUPPLIES/OPERATING				339.15
Purchase Order #:	0	Voucher #: 120576	Invoice #: 04214		15.44
Invoice Description:	WILDLIFE FOOD/ SUPPLIES				
001-410-516	SUPPLIES/OPERATING				15.44
Purchase Order #:	0	Voucher #: 120577	Invoice #: 04315A		92.41
Invoice Description:	EE CULINARY SUPPLIES				
001-350-516	SUPPLIES/OPERATING				92.41
Purchase Order #:	0	Voucher #: 120578	Invoice #: 04619		74.89
Invoice Description:	WILDLIFE FOOD				
001-410-516	SUPPLIES/OPERATING				74.89
Purchase Order #:	0	Voucher #: 120579	Invoice #: 07254		35.93
Invoice Description:	TOY/ SUPER GLUE				
001-350-516	SUPPLIES/OPERATING				35.93
Purchase Order #:	0	Voucher #: 120580	Invoice #: 09498		47.84
Invoice Description:	WATER				
001-030-516	SUPPLIES/OPERATING				47.84

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
*****	12/30/2022	6673 WATKINS, CARMEN W	Check	No	300.00
Purchase Order #:	0	Voucher #: 119864	Invoice #: 221118		150.00
Invoice Description:	FITNESS				
001-325-612	PROFESSIONAL FEES			150.00	
Purchase Order #:	0	Voucher #: 120007	Invoice #: 221202		150.00
Invoice Description:	FITNESS				
001-325-612	PROFESSIONAL FEES			150.00	
*****	12/30/2022	6752 WEBB'S HARDWARE	Check	No	103.88
Purchase Order #:	0	Voucher #: 120581	Invoice #: 1488		33.98
Invoice Description:	CABLETIES				
001-200-516	SUPPLIES/OPERATING			33.98	
Purchase Order #:	0	Voucher #: 120582	Invoice #: 1977		69.90
Invoice Description:	EXTN CORDS				
001-410-620	RPR/MAINT GROUNDS			69.90	
*****	12/30/2022	8176 WEISSMAN'S THEATRICAL SUPPLIES, INC	Check	No	419.70
Purchase Order #:	0	Voucher #: 120583	Invoice #: 234096335		419.70
Invoice Description:	DANCE COSTUMES				
001-350-516	SUPPLIES/OPERATING			419.70	
*****	12/30/2022	7345 WESCO GAS & WELDING SUPPLY INC	Check	No	79.25
Purchase Order #:	0	Voucher #: 120635	Invoice #: 2001246251		79.25
Invoice Description:	CYLINDER RENTAL11/01-11/30/22				
430-682-516	SUPPLIES/OPERATING			79.25	
*****	12/30/2022	3080 WEST MARINE PRODUCTS INC	Check	No	136.10
Purchase Order #:	0	Voucher #: 119912	Invoice #: 008846		39.18
Invoice Description:	SWITCH-PUMP FLOAT RMATC/ WARRANTY				
001-410-622	RPR/MAINT VEHICLES			39.18	
Purchase Order #:	0	Voucher #: 120585	Invoice #: 009143		21.98
Invoice Description:	BOAT CLEANER				
001-614-731	GOMESA			21.98	
Purchase Order #:	0	Voucher #: 120586	Invoice #: 009764A		74.94
Invoice Description:	DOCK LINE-BRD				
001-614-731	GOMESA			74.94	
*****	12/30/2022	7728 WEX HEALTH, INC	Check	No	228.80
Purchase Order #:	0	Voucher #: 120587	Invoice #: 0001641659-IN		228.80
Invoice Description:	NOVEMBER 2022				
001-001-612	PROFESSIONAL FEES			228.80	
*****	12/30/2022	7850 WILDER, CLARE L.	Check	No	698.75
Purchase Order #:	0	Voucher #: 120000	Invoice #: 221130		698.75
Invoice Description:	NOVEMBER 2022				
430-682-660	RESALE INV/ARTISTS			698.75	
*****	12/30/2022	8149 WILLIAMS, BRENT	Check	No	24.70
Purchase Order #:	0	Voucher #: 120001	Invoice #: 221130		24.70
Invoice Description:	NOVEMBER 2022				
430-682-660	RESALE INV/ARTISTS			24.70	
*****	12/30/2022	5950 WILLIAMS SCOTSMAN, INC	Check	No	3,463.49
Purchase Order #:	0	Voucher #: 120588	Invoice #: 9016084000		121.72
Invoice Description:	12/01-12/31/22 CONTAINER S'PLEX				
001-300-614	RENTALS			121.72	

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Purchase Order #:	0	Voucher #: 120589	Invoice #: 9016084001		121.72
Invoice Description:	12/01-12/31/22	CONTAINER S'PLEX			
001-300-614	RENTALS				121.72
Purchase Order #:	0	Voucher #: 120590	Invoice #: 9016084002		156.75
Invoice Description:	12/01-12/31/22	CONTAINER S'PLEX			
001-300-614	RENTALS				156.75
Purchase Order #:	0	Voucher #: 120591	Invoice #: 9016084004		156.75
Invoice Description:	12/01-12/31/22	CONTAINER S'PLEX			
001-300-614	RENTALS				156.75
Purchase Order #:	220414	Voucher #: 120636	Invoice #: 9016083998		2,906.55
Invoice Description:	12/01-12/31/22	PD MODULAR			
001-100-614	RENTALS				2,906.55
*****	12/30/2022	3763 WITMER ASSOCIATES INC.	Check	No	507.65
Purchase Order #:	0	Voucher #: 120592	Invoice #: INV140997		507.65
Invoice Description:		LEATHER HELMET FRONTS			
001-175-507	EQUIPMENT/SMALL				507.65
*****	12/30/2022	3955 WITTICHEN SUPPLY COMPANY	Check	No	28.87
Purchase Order #:	0	Voucher #: 120593	Invoice #: S103356197.001		28.87
Invoice Description:		CATCH-ALL DRIER			
001-325-616	RPR/MAINT PLANT/BLDGS				28.87
*****	12/30/2022	659 XEROX BUSINESS SOLUTIONS SOUTHEAST	Check	No	653.53
Purchase Order #:	0	Voucher #: 120594	Invoice #: INV1991223		89.60
Invoice Description:	10/22-12/21/22	COPIER			
403-676-516	SUPPLIES/OPERATING				89.60
Purchase Order #:	0	Voucher #: 120595	Invoice #: IN1997223		113.26
Invoice Description:	10/28-11/27/22	COPIER			
001-350-612	PROFESSIONAL FEES				113.26
Purchase Order #:	0	Voucher #: 120596	Invoice #: IN1997294		26.32
Invoice Description:	10/29-11/28/22	COPIER			
001-030-516	SUPPLIES/OPERATING				26.32
Purchase Order #:	0	Voucher #: 120597	Invoice #: IN2001772		19.44
Invoice Description:	10/30-11/29/22	COPIER			
001-100-612	PROFESSIONAL FEES				19.44
Purchase Order #:	0	Voucher #: 120598	Invoice #: IN2005140		404.91
Invoice Description:	11/01-12/31/22	COPIER			
001-001-516	SUPPLIES/OPERATING				404.91
*****	12/30/2022	6191 XEROX CORPORATION	Check	No	74.25
Purchase Order #:	0	Voucher #: 119913	Invoice #: 017513956		38.19
Invoice Description:	09/30-10/27/22	COPIER			
001-410-515	SUPPLIES/OFFICE				38.19
Purchase Order #:	0	Voucher #: 120599	Invoice #: 017566208		24.99
Invoice Description:	09/30-10/30/22	COPIER			
430-682-515	SUPPLIES/OFFICE				24.99
Purchase Order #:	0	Voucher #: 120600	Invoice #: 017566209		11.07
Invoice Description:	09/30-10/30/22	COPIER			
001-100-516	SUPPLIES/OPERATING				11.07
Check Run 5478 Check Total					\$2,180,403.76
Check Run 5478 Update Only					\$0.00
Check Run 5478 Total					\$2,180,403.76

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Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)	
Check Run: 5479						
*****	12/30/2022	3778 ALABAMA INTERACTIVE, LLC	Check	No	1,030.00	
Purchase Order #: 0		Voucher #: 120637	Invoice #: 4417578		1,030.00	
Invoice Description: NOV 2022						
001-001-612 PROFESSIONAL FEES					1,030.00	
Check Run 5479 Check Total					\$1,030.00	
Check Run 5479 Update Only					\$0.00	
Check Run 5479 Total					\$1,030.00	
Check Run: 5520						
*	*****	12/30/2022	8154 10-S TENNIS SUPPLY & DINKSHOT PICKLEBALL	Check	No	2,498.59
Purchase Order #: 0		Voucher #: 120925	Invoice #: 157393		2,498.59	
Invoice Description: PORTABLE VOLLEY MACHINE						
001-325-507 EQUIPMENT/SMALL					2,498.59	
*****	12/30/2022	6738 4IMPRINT, INC	Check	No	2,317.55	
Purchase Order #: 0		Voucher #: 120792	Invoice #: 10701475		2,317.55	
Invoice Description: CHRISTMAS ORNAMENTS						
411-681-516 SUPPLIES/OPERATING					2,317.55	
*****	12/30/2022	3060 AARON'S LOCK SERVICE	Check	No	160.00	
Purchase Order #: 0		Voucher #: 121393	Invoice #: 106554		160.00	
Invoice Description: PUSH BAS REPAIR						
001-325-516 SUPPLIES/OPERATING					160.00	
*****	12/30/2022	6719 A&B ELECTRIC CO OF MOBILE, INC	Check	No	4,231.56	
Purchase Order #: 220494		Voucher #: 121132	Invoice #: 22788		3,273.96	
Invoice Description: NEW GATE POWER/ CABLE						
403-676-720 GROUNDS UPGRADE					3,273.96	
Purchase Order #: 0		Voucher #: 121133	Invoice #: 22822		957.60	
Invoice Description: BREAKER- DOC'S LIFT STN						
403-676-616 RPR/MAINT PLANT/BLDGS					957.60	
*****	12/30/2022	7475 ACTIVE NETWORK, LLC	Check	No	12,493.50	
Purchase Order #: 0		Voucher #: 121394	Invoice #: 1000148922		310.00	
Invoice Description: PIN PAD LESS \$31.00 SALES TAX						
001-300-507 EQUIPMENT/SMALL					310.00	
Purchase Order #: 0		Voucher #: 121395	Invoice #: 4100172601		2,400.00	
Invoice Description: APR 2021						
001-001-612 PROFESSIONAL FEES					2,400.00	
Purchase Order #: 0		Voucher #: 121396	Invoice #: 4100174994		2,342.00	
Invoice Description: AUG 22 LESS \$234.20 SALES TAX						
001-001-612 PROFESSIONAL FEES					2,342.00	
Purchase Order #: 0		Voucher #: 121397	Invoice #: 4100175048		2,400.00	
Invoice Description: SEPT 22 LESS \$240.00 SALES TAX						
001-001-612 PROFESSIONAL FEES					2,400.00	
Purchase Order #: 0		Voucher #: 121398	Invoice #: 4100175170		2,342.00	
Invoice Description: OCT 22 LESS \$234.20 SALES TAX						
001-001-612 PROFESSIONAL FEES					2,342.00	
Purchase Order #: 0		Voucher #: 121399	Invoice #: 4100175299		2,342.00	
Invoice Description: OCT 22 LESS \$234.20 SALES TAX						
001-001-612 PROFESSIONAL FEES					2,342.00	

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Purchase Order #:	0	Voucher #: 121400	Invoice #: CB2020Q4_0107		357.50
Invoice Description:		FRAUD TRANSACTION			
001-001-612		PROFESSIONAL FEES			357.50
*****	12/30/2022	109 ADEM	Check	No	325.00
Purchase Order #:	0	Voucher #: 121134	Invoice #: 221220		325.00
Invoice Description:		C PETREY EXAM FEE			
403-676-612		PROFESSIONAL FEES			325.00
*****	12/30/2022	7498 ADVANCE AUTO PARTS	Check	No	2,720.98
Purchase Order #:	0	Voucher #: 120644	Invoice #: 2313		150.74
Invoice Description:		#242 BATTERY			
001-100-622		RPR/MAINT VEHICLES			150.74
Purchase Order #:	0	Voucher #: 120645	Invoice #: 2411		301.48
Invoice Description:		#277 BATTERIES			
001-100-622		RPR/MAINT VEHICLES			301.48
Purchase Order #:	0	Voucher #: 120646	Invoice #: 2486		301.48
Invoice Description:		#278 BATTERIES			
001-100-622		RPR/MAINT VEHICLES			301.48
Purchase Order #:	0	Voucher #: 120793	Invoice #: 0705		150.74
Invoice Description:		#336 BATTERY			
001-410-622		RPR/MAINT VEHICLES			150.74
Purchase Order #:	0	Voucher #: 120794	Invoice #: 0805		47.49
Invoice Description:		FUEL PRESSURE GAUGE			
001-200-516		SUPPLIES/OPERATING			47.49
Purchase Order #:	0	Voucher #: 120795	Invoice #: 0865		206.85
Invoice Description:		STOCK OIL			
404-677-510		GAS/OIL			206.85
Purchase Order #:	0	Voucher #: 120796	Invoice #: 0866		360.16
Invoice Description:		STOCK ANTFRZ/ PSF W STOPLEAK/ LBGRD			
001-200-516		SUPPLIES/OPERATING			360.16
Purchase Order #:	0	Voucher #: 120797	Invoice #: 0938		14.70
Invoice Description:		STOCK RAIN X			
404-677-516		SUPPLIES/OPERATING			14.70
Purchase Order #:	0	Voucher #: 120926	Invoice #: 7561		156.90
Invoice Description:		#462 IRID PLUGS/ WIRE KIT/ AIR FILTER			
001-175-622		RPR/MAINT VEHICLES			156.90
Purchase Order #:	0	Voucher #: 120927	Invoice #: 7562		150.74
Invoice Description:		#505 BATTERY			
001-300-622		RPR/MAINT VEHICLES			150.74
Purchase Order #:	0	Voucher #: 121043	Invoice #: 1133		150.74
Invoice Description:		TRAILER BATTERY			
001-210-618		RPR/MAINT EQUIPMENT			150.74
Purchase Order #:	0	Voucher #: 121044	Invoice #: 1135		140.58
Invoice Description:		STOCK BRK CLNR/ PRIME GUARD			
001-200-516		SUPPLIES/OPERATING			140.58
Purchase Order #:	0	Voucher #: 121045	Invoice #: 3111		144.04
Invoice Description:		#705 BATTERY			
001-210-622		RPR/MAINT VEHICLES			144.04
Purchase Order #:	0	Voucher #: 121046	Invoice #: 7675		10.67
Invoice Description:		#702 FUEL FILTER			
001-200-622		RPR/MAINT VEHICLES			10.67
Purchase Order #:	0	Voucher #: 121047	Invoice #: 7702		38.15
Invoice Description:		#702 LUBE SPIN-ON			

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		001-200-622 RPR/MAINT VEHICLES			38.15
		Purchase Order #: 0 Voucher #: 121048 Invoice #: 7722			150.74
		Invoice Description: TRAILER BATTERY			
		001-200-622 RPR/MAINT VEHICLES			150.74
		Purchase Order #: 0 Voucher #: 121336 Invoice #: 1080			120.59
		Invoice Description: #285 BATTERY			
		001-100-622 RPR/MAINT VEHICLES			120.59
		Purchase Order #: 0 Voucher #: 121337 Invoice #: 7805			124.19
		Invoice Description: #784 BACKUP CAMERA			
		001-200-622 RPR/MAINT VEHICLES			124.19
*****	12/30/2022	6562 ADVANCED CARPET CLEANING & RESTORATION L	Check	No	3,042.80
		Purchase Order #: 0 Voucher #: 120928 Invoice #: 17660			3,042.80
		Invoice Description: EVENT CTR CARPET CLEANING			
		411-681-616 RPR/MAINT BUILDING			3,042.80
*****	12/30/2022	7001 AGROMAX, LLC	Check	No	1,283.20
		Purchase Order #: 0 Voucher #: 120647 Invoice #: 21183			1,283.20
		Invoice Description: AZOXYSTROBIN/ PROPICONAZOLE			
		001-210-620 RPR/MAINT GROUNDS			1,283.20
*****	12/30/2022	718 AIRGAS, INC	Check	No	227.85
		Purchase Order #: 0 Voucher #: 120648 Invoice #: 9132756291			227.85
		Invoice Description: CYLINDER RENTAL			
		001-200-516 SUPPLIES/OPERATING			227.85
*****	12/30/2022	1347 ALABAMA MEDIA GROUP	Check	No	355.45
		Purchase Order #: 0 Voucher #: 120650 Invoice #: 0002943375			355.45
		Invoice Description: PLANNING COMM 11/06/22			
		001-030-612 PROFESSIONAL FEES			355.45
*****	12/30/2022	7416 AL CONTAINER COMPANY LLC	Check	No	2,800.00
		Purchase Order #: 220471 Voucher #: 121049 Invoice #: 34965			1,400.00
		Invoice Description: EMPTY/ RET 11/30-12/02/2022			
		404-677-612 PROFESSIONAL FEES			1,400.00
		Purchase Order #: 220471 Voucher #: 121050 Invoice #: 34966			1,400.00
		Invoice Description: EMPTY/ RET 12/05-12/13/2022			
		404-677-612 PROFESSIONAL FEES			1,400.00
*****	12/30/2022	8135 AL DEPT OF CORRECTIONS	Check	No	1,155.00
		Purchase Order #: 0 Voucher #: 120798 Invoice #: LX23-016			1,155.00
		Invoice Description: INMATE LABOR NOV 2022			
		404-677-612 PROFESSIONAL FEES			1,155.00
*****	12/30/2022	126 AL DEPT OF TRANSPORTATION	Check	No	400.71
		Purchase Order #: 0 Voucher #: 120929 Invoice #: SWA010069			400.71
		Invoice Description: TRAFFIC CONTROL SIGNALS			
		001-200-612 PROFESSIONAL FEES			400.71
*****	12/30/2022	3093 ALL HYDRAULICS INC	Check	No	3,557.50
		Purchase Order #: 0 Voucher #: 121401 Invoice #: 2397			1,838.68
		Invoice Description: #901 REPAIR			
		404-677-618 RPR/MAINT EQUIPMENT			1,838.68
		Purchase Order #: 0 Voucher #: 121402 Invoice #: 2398			1,718.82
		Invoice Description: JLG MANLIFT #0083 REPAIR			
		001-200-618 RPR/MAINT EQUIPMENT			1,718.82

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
*****	12/30/2022	3436 AL LAW ENFORCEMENT AGENCY	Check	No	900.00
	Purchase Order #:	0	Voucher #: 120649	Invoice #: MARP-21-0003A	900.00
	Invoice Description:	DECEMBER 2022 RENT			
		001-100-614 RENTALS			900.00
*****	12/30/2022	7568 ALL TRAFFIC SOLUTIONS, INC	Check	No	1,740.00
	Purchase Order #:	0	Voucher #: 121522	Invoice #: SIN035273	1,740.00
	Invoice Description:	ANN'L MSSG BRD SFTWR SUITE			
		001-100-612 PROFESSIONAL FEES			1,740.00
*****	12/30/2022	116 AL'S 5 & 10 #6 O/B	Check	No	6.47
	Purchase Order #:	0	Voucher #: 120930	Invoice #: 519067	6.47
	Invoice Description:	CANDLES			
		001-300-516 SUPPLIES/OPERATING			6.47
*****	12/30/2022	7828 AMAZON CAPITAL SERVICES, INC	Check	No	30,555.13
	Purchase Order #:	0	Voucher #: 120651	Invoice #: 1344-VDDG-13R7	52.90
	Invoice Description:	BINDERS			
		001-300-515 SUPPLIES/OFFICE			52.90
	Purchase Order #:	0	Voucher #: 120652	Invoice #: 1CFN-DYTV-7XGJ	179.10
	Invoice Description:	KRAFT PPR/ RESIN/ CLOCK			
		430-682-516 SUPPLIES/OPERATING			179.10
	Purchase Order #:	0	Voucher #: 120653	Invoice #: 1GNJ-HNQY-9VF4	25.98
	Invoice Description:	PANTS			
		403-676-540 UNIFORMS			25.98
	Purchase Order #:	0	Voucher #: 120654	Invoice #: 1QXP-X6VN-4434	39.98
	Invoice Description:	LANYARDS			
		001-300-516 SUPPLIES/OPERATING			39.98
	Purchase Order #:	0	Voucher #: 120655	Invoice #: 1TYL-VQQJ-3634	359.36
	Invoice Description:	DESK RISERS			
		001-210-515 SUPPLIES/OFFICE			359.36
	Purchase Order #:	0	Voucher #: 120656	Invoice #: 1TYL-VQQJ-HR1T	32.77
	Invoice Description:	BACK BRACE/ SUPPORT BELT			
		430-682-516 SUPPLIES/OPERATING			32.77
	Purchase Order #:	0	Voucher #: 120657	Invoice #: 1VGR-YJM7-NK14	25.68
	Invoice Description:	TOOL KIT			
		001-100-618 RPR/MAINT EQUIP			25.68
	Purchase Order #:	0	Voucher #: 120658	Invoice #: 1VMD-1K19-1Y3X	247.50
	Invoice Description:	LAPEL PINS			
		001-175-540 UNIFORMS			247.50
	Purchase Order #:	0	Voucher #: 120659	Invoice #: 1WRW-M779-NPF7	295.88
	Invoice Description:	FOG FLUID			
		001-375-516 SUPPLIES/OPERATING			295.88
	Purchase Order #:	0	Voucher #: 120660	Invoice #: 1YT3-94WR-KN3M	114.88
	Invoice Description:	BASKETBALLS/ CLIPBRD/ iPHN CASE			
		001-300-516 SUPPLIES/OPERATING			114.88
	Purchase Order #:	0	Voucher #: 120799	Invoice #: 166T-6K3M-9WTK	484.84
	Invoice Description:	ANGLE GRINDERS			
		001-200-507 EQUIPMENT/SMALL			484.84
	Purchase Order #:	0	Voucher #: 120800	Invoice #: 17FQ-N1JH-1DQ4	484.84
	Invoice Description:	ANGLE GRINDERS			
		001-200-507 EQUIPMENT/SMALL			484.84
	Purchase Order #:	0	Voucher #: 120801	Invoice #: 1937-3RR1-3KR3	19.77
	Invoice Description:	FENCE CLIP BENDER			

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		001-200-516 SUPPLIES/OPERATING			19.77
	Purchase Order #:	0 Voucher #: 120802	Invoice #: 19F7-3D17-44QQ		357.84
	Invoice Description:	WADERS/ MRN NAV SET/ CLW HK/ GRBBR			
		001-410-507 EQUIPMENT/SMALL			119.97
		001-614-731 GOMESA			237.87
	Purchase Order #:	0 Voucher #: 120803	Invoice #: 1CX3-GVVN-PJY6		1,701.88
	Invoice Description:	BTTYR JUMP STARTERS/ DUFFEL BAG			
		001-175-507 EQUIPMENT/SMALL			1,701.88
	Purchase Order #:	0 Voucher #: 120804	Invoice #: 1F3T-J7RT-DXKV		241.20
	Invoice Description:	TRANSDUCER/ CHRISTMAS DECOR			
		001-410-620 RPR/MAINT GROUNDS			101.98
		001-614-731 GOMESA			139.22
	Purchase Order #:	0 Voucher #: 120805	Invoice #: 1FLT-QDV9-4XVD		55.47
	Invoice Description:	CLAY/ PAINT			
		001-410-516 SUPPLIES/OPERATING			55.47
	Purchase Order #:	0 Voucher #: 120806	Invoice #: 1G67-47PD-JNVY		50.98
	Invoice Description:	TRAILER OIL BATH DUST CAPS			
		001-200-618 RPR/MAINT EQUIPMENT			50.98
	Purchase Order #:	0 Voucher #: 120807	Invoice #: 1JV7-CJTK-6X91		124.95
	Invoice Description:	BOTTLED WATER			
		430-682-659 RESALE INV/CENTER			124.95
	Purchase Order #:	0 Voucher #: 120808	Invoice #: 1R1Q-T6V3-11Y4		119.98
	Invoice Description:	OUTDOOR BLUETOOTH SPEAKER			
		430-682-650 EXHIBITIONS & PROMOTIONS			119.98
	Purchase Order #:	0 Voucher #: 120809	Invoice #: 1VNR-3QN7-LMXD		62.50
	Invoice Description:	GOLF CART CHARGER PORT			
		001-210-618 RPR/MAINT EQUIPMENT			62.50
	Purchase Order #:	0 Voucher #: 120810	Invoice #: 1X46-YL6V-139R		719.80
	Invoice Description:	BATTERY JUMP CHARGER			
		001-175-507 EQUIPMENT/SMALL			719.80
	Purchase Order #:	0 Voucher #: 120932	Invoice #: 13K1-6MT9-1XRT		386.93
	Invoice Description:	TENNIS CT SQUEEGEES/ COTTER PINS			
		001-325-516 SUPPLIES/OPERATING			386.93
	Purchase Order #:	0 Voucher #: 120933	Invoice #: 17HM-FLWX-76FG		399.40
	Invoice Description:	BASKETBALLS			
		001-325-516 SUPPLIES/OPERATING			399.40
	Purchase Order #:	0 Voucher #: 120934	Invoice #: 19L3-MJXV-4N3G		115.92
	Invoice Description:	MRN NAV SET/ HDMI CBL/ WALL FILE			
		001-614-731 GOMESA			99.90
		001-410-515 SUPPLIES/OFFICE			16.02
	Purchase Order #:	0 Voucher #: 120935	Invoice #: 1L3F-1KWR-7J7W		153.55
	Invoice Description:	BTTYR CHRGRS/ URINAL SCREENS/ ERSRS			
		411-681-513 SUPPLIES/JANITORIAL			49.98
		411-681-515 SUPPLIES/OFFICE			7.99
		411-681-516 SUPPLIES/OPERATING			95.58
	Purchase Order #:	0 Voucher #: 120936	Invoice #: 1NFK-R7Y1-G61P		165.15
	Invoice Description:	GLUE/ TISSUES/ STG CNTNRS/ PLNNR			
		001-300-516 SUPPLIES/OPERATING			165.15
	Purchase Order #:	0 Voucher #: 120937	Invoice #: 1NLC-VLMQ-3GVP		132.69
	Invoice Description:	TAPE/ BNDR/ MRKRS/ CRDSTK/ TSSUES			
		430-682-515 SUPPLIES/OFFICE			132.69
	Purchase Order #:	0 Voucher #: 120938	Invoice #: 1PPC-LL1V-F1WR		31.96
	Invoice Description:	LEGGINGS			

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		001-350-516 SUPPLIES/OPERATING			31.96
	Purchase Order #:	0 Voucher #: 120939	Invoice #: 1PRM-6HDK-67X7		133.38
	Invoice Description:	SPC HTR/ HDPHN JK ADPTRS/ FLDRS			
		001-350-516 SUPPLIES/OPERATING			133.38
	Purchase Order #:	0 Voucher #: 121051	Invoice #: 11K4-JWVF-91LK		726.03
	Invoice Description:	CBLS/ FRAMES/ BATTERIES/ TAPE			
		001-375-516 SUPPLIES/OPERATING			726.03
	Purchase Order #:	0 Voucher #: 121052	Invoice #: 19Q9-J3JW-61DL		953.82
	Invoice Description:	STG CBNTS/ INK/ EXRCS MATS/ LBL TAPE			
		001-375-516 SUPPLIES/OPERATING			826.26
		001-375-515 SUPPLIES/OFFICE			127.56
	Purchase Order #:	0 Voucher #: 121053	Invoice #: 1CHG-V3T4-31H7		1,654.40
	Invoice Description:	HAZE MACHINE/ TRANSMITTERS			
		001-375-507 EQUIPMENT/SMALL			1,654.40
	Purchase Order #:	0 Voucher #: 121054	Invoice #: 1CJL-6YT9-7W6T		49.96
	Invoice Description:	FOG FLUID			
		001-375-516 SUPPLIES/OPERATING			49.96
	Purchase Order #:	0 Voucher #: 121055	Invoice #: 1K9T-JWV9-CH6H		207.92
	Invoice Description:	'MERMAID' WALLPAPER			
		001-375-636 PRODUCTION COST			207.92
	Purchase Order #:	0 Voucher #: 121056	Invoice #: 1KKM-7PKN-MMHM		-51.96
	Invoice Description:	CREDIT- SNORKELS			
		001-100-507 EQUIPMENT/SMALL			-51.96
	Purchase Order #:	0 Voucher #: 121057	Invoice #: 1MQG-LYNC-LN36		74.00
	Invoice Description:	SPEARFISHING SNORKELS			
		001-100-507 EQUIPMENT/SMALL			74.00
	Purchase Order #:	0 Voucher #: 121058	Invoice #: 1MVR-JCJL-7MDV		51.28
	Invoice Description:	'MERMAID' LED ROPE LIGHTS			
		001-375-636 PRODUCTION COST			51.28
	Purchase Order #:	0 Voucher #: 121059	Invoice #: 1NPD-7FXK-611H		263.96
	Invoice Description:	GARMENT RACKS			
		001-375-516 SUPPLIES/OPERATING			263.96
	Purchase Order #:	0 Voucher #: 121060	Invoice #: 1NQ7-R1NC-3XVY		601.67
	Invoice Description:	CABLES/ CLAMPS			
		001-375-516 SUPPLIES/OPERATING			601.67
	Purchase Order #:	0 Voucher #: 121061	Invoice #: 1PGC-N3XW-649K		25.99
	Invoice Description:	SUEDE & NUBUCK PROTECTOR			
		001-100-507 EQUIPMENT/SMALL			25.99
	Purchase Order #:	0 Voucher #: 121062	Invoice #: 1RLD-KCG4-PCRL		44.92
	Invoice Description:	WORMS/ WTR CONDITIONER			
		001-410-516 SUPPLIES/OPERATING			44.92
	Purchase Order #:	0 Voucher #: 121063	Invoice #: 1TV6-6HQ3-JHQH		42.32
	Invoice Description:	BATTERIES			
		001-100-516 SUPPLIES/OPERATING			42.32
	Purchase Order #:	0 Voucher #: 121064	Invoice #: 1XPL-DDJ9-K19Q		158.24
	Invoice Description:	GARMIN NAVIGATOR UNITS			
		001-100-507 EQUIPMENT/SMALL			158.24
	Purchase Order #:	0 Voucher #: 121065	Invoice #: 1YHG-RK96-1LF3		1,217.93
	Invoice Description:	MACBOOK LAPTOP/ LAPTOP COVER			
		001-375-516 SUPPLIES/OPERATING			1,217.93
	Purchase Order #:	0 Voucher #: 121066	Invoice #: 1YJF-VHLV-3C1G		824.07
	Invoice Description:	SHELVING RACKS/ FLOOR FAN			
		001-375-516 SUPPLIES/OPERATING			824.07

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Purchase Order #:	0	Voucher #: 121067	Invoice #: 1YJF-VHLV-KHK9		352.01
Invoice Description:	LOOP DETECTORS/ KEYBRD STAND				
001-410-507	EQUIPMENT/SMALL			314.85	
001-410-515	SUPPLIES/OFFICE			37.16	
Purchase Order #:	0	Voucher #: 121068	Invoice #: 1YNP-9JXY-7XQP		1,430.94
Invoice Description:	MICROPHONES/ BOXES/ MIC STND/ MIC CBL				
001-375-516	SUPPLIES/OPERATING			1,430.94	
Purchase Order #:	0	Voucher #: 121135	Invoice #: 11K4-JWVF-KQDQ		21.99
Invoice Description:	BEADS				
001-350-516	SUPPLIES/OPERATING			21.99	
Purchase Order #:	0	Voucher #: 121136	Invoice #: 131D-1V6P-LG91		140.74
Invoice Description:	FOOD CNTNRS/ SANITIZING TABLETS				
001-350-516	SUPPLIES/OPERATING			140.74	
Purchase Order #:	0	Voucher #: 121137	Invoice #: 16TR-9VG6-XC9V		280.00
Invoice Description:	TABLE COVERS				
001-350-516	SUPPLIES/OPERATING			280.00	
Purchase Order #:	0	Voucher #: 121138	Invoice #: 1CW3-3FD7-H3KV		152.42
Invoice Description:	PENCILS/ SPKRS/ SCKT SETS/ HOOKS				
001-350-516	SUPPLIES/OPERATING			152.42	
Purchase Order #:	0	Voucher #: 121139	Invoice #: 1D6Q-CQ4M-F4MV		115.86
Invoice Description:	SILICONE LUBE/ VACUUM BAGS				
001-325-516	SUPPLIES/OPERATING			115.86	
Purchase Order #:	0	Voucher #: 121140	Invoice #: 1KKM-7PKN-LTKC		12.99
Invoice Description:	GROUT CLNR BRUSHES				
001-325-513	SUPPLIES/JANITORIAL			12.99	
Purchase Order #:	0	Voucher #: 121141	Invoice #: 1PV7-P33W-QJL3		1,161.50
Invoice Description:	POTS/ PANS/ MSH BAGS/ KNF SET/ FLR LMPs				
001-175-507	EQUIPMENT/SMALL			1,147.82	
001-175-516	SUPPLIES/OPERATING			13.68	
Purchase Order #:	0	Voucher #: 121142	Invoice #: 1QWD-D3M3-3VLD		779.70
Invoice Description:	TENNIS BALLS				
001-325-516	SUPPLIES/OPERATING			779.70	
Purchase Order #:	0	Voucher #: 121143	Invoice #: 1TV6-6HQ3-QG3D		25.96
Invoice Description:	LENS CLEANING WIPES				
001-350-516	SUPPLIES/OPERATING			25.96	
Purchase Order #:	0	Voucher #: 121144	Invoice #: 1YNP-9JXY-9NN3		15.84
Invoice Description:	DISINFECTING MIST REFILLS				
001-350-516	SUPPLIES/OPERATING			15.84	
Purchase Order #:	0	Voucher #: 121261	Invoice #: 13YM-PPFY-F7TD		97.26
Invoice Description:	'MRMD' BUBBLE MACHINE/ BATTERIES				
001-375-636	PRODUCTION COST			97.26	
Purchase Order #:	0	Voucher #: 121262	Invoice #: 17KX-7F1M-JGL9		96.55
Invoice Description:	BATTERIES/ LBL TAPE/ PPR CLIPS				
001-175-515	SUPPLIES/OFFICE			32.88	
001-175-516	SUPPLIES/OPERATING			63.67	
Purchase Order #:	0	Voucher #: 121263	Invoice #: 1CXJ-P4LP-Q7C3		139.92
Invoice Description:	FOG FLUID				
001-375-516	SUPPLIES/OPERATING			139.92	
Purchase Order #:	0	Voucher #: 121264	Invoice #: 1DQF-19J3-N3P3		-23.64
Invoice Description:	CREDIT- GARMIN ADAPTER				
001-614-731	GOMESA			-23.64	
Purchase Order #:	0	Voucher #: 121265	Invoice #: 1Y7K-W6LG-MDM4		824.56
Invoice Description:	LED LGIHT BAR/ RUNNING BRDS				

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		001-410-507 EQUIPMENT/SMALL			824.56
Purchase Order #:	0	Voucher #: 121266	Invoice #: 1HQG-Q6DW-CJPG		1,663.96
Invoice Description:		FOG LIGHT-MACHINES			
		001-375-507 EQUIPMENT/SMALL			1,663.96
Purchase Order #:	0	Voucher #: 121267	Invoice #: 1NMR-XLXW-LJGX		181.69
Invoice Description:		'MRMD' BCH BALLS/ UMBRELLAS			
		001-375-636 PRODUCTION COST			181.69
Purchase Order #:	0	Voucher #: 121268	Invoice #: 1RDV-PGTT-7YQX		151.74
Invoice Description:		FLASH DRIVES/ BINDERS			
		001-001-516 SUPPLIES/OPERATING			151.74
Purchase Order #:	0	Voucher #: 121269	Invoice #: 1RMR-3PWH-LDNN		25.98
Invoice Description:		PANTS			
		403-676-516 SUPPLIES/OPERATING			25.98
Purchase Order #:	0	Voucher #: 121270	Invoice #: 1TTM-NLQK-J139		20.89
Invoice Description:		CALENDAR/ MOUSE PAD			
		001-175-515 SUPPLIES/OFFICE			20.89
Purchase Order #:	0	Voucher #: 121271	Invoice #: 1TTM-NLQK-MK77		-115.58
Invoice Description:		CREDIT- GARMIN TRANSDUCER			
		001-614-731 GOMESA			-115.58
Purchase Order #:	0	Voucher #: 121272	Invoice #: 1V46-4NGP-Q1RP		766.12
Invoice Description:		PWR CBLs/ BOXES/ ADAPTERS			
		001-375-515 SUPPLIES/OFFICE			766.12
Purchase Order #:	0	Voucher #: 121338	Invoice #: 1DQQ-9CD1-JL3R		59.99
Invoice Description:		RV BACKUP CAMERA			
		404-677-622 RPR/MAINT VEHICLES			59.99
Purchase Order #:	0	Voucher #: 121339	Invoice #: 1MWC-GJV4-73KY		282.55
Invoice Description:		TIE DOWNS/			
		001-200-516 SUPPLIES/OPERATING			282.55
Purchase Order #:	0	Voucher #: 121340	Invoice #: 1VXK-VKLD-GCL3		598.00
Invoice Description:		CORDLESS IMPACT DRIVERS			
		001-200-507 EQUIPMENT/SMALL			598.00
Purchase Order #:	0	Voucher #: 121341	Invoice #: 1YNP-9JXY-T979		22.14
Invoice Description:		OIL & GAS IMPACT SAFETY GLOVES			
		404-677-516 SUPPLIES/OPERATING			22.14
Purchase Order #:	0	Voucher #: 121403	Invoice #: 116D-DHKW-T4W3		820.35
Invoice Description:		WADERS/ SAILING BIB			
		001-410-507 EQUIPMENT/SMALL			820.35
Purchase Order #:	0	Voucher #: 121404	Invoice #: 1341-DDFM-R4WC		-41.00
Invoice Description:		CREDIT- TABLE COVER			
		001-350-516 SUPPLIES/OPERATING			-41.00
Purchase Order #:	0	Voucher #: 121405	Invoice #: 14WN-TLL1-1YVL		-198.00
Invoice Description:		CREDIT- TABLE COVERS			
		001-350-516 SUPPLIES/OPERATING			-198.00
Purchase Order #:	0	Voucher #: 121406	Invoice #: 1CHG-V3T4-F14C		-41.00
Invoice Description:		CREDIT- TABLE COVERS			
		001-350-516 SUPPLIES/OPERATING			-41.00
Purchase Order #:	0	Voucher #: 121407	Invoice #: 1DHM-Q1T7-GHQH		16.49
Invoice Description:		TISSUES			
		001-030-516 SUPPLIES/OPERATING			16.49
Purchase Order #:	0	Voucher #: 121408	Invoice #: 1DQF-19J3-RNVW		92.99
Invoice Description:		OPERATOR CERT STUDY BOOK			
		403-676-516 SUPPLIES/OPERATING			92.99
Purchase Order #:	0	Voucher #: 121409	Invoice #: 1FPJ-G316-Q69X		47.40

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<i>Invoice Description:</i> PLAY DOH					
		001-350-516 SUPPLIES/OPERATING			47.40
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 121410	<i>Invoice #:</i> 1FRJ-9C6K-H1QY		52.38
<i>Invoice Description:</i> EXPO MRKRS/ INDEX STG BOX					
		001-300-516 SUPPLIES/OPERATING			52.38
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 121411	<i>Invoice #:</i> 1G3D-RPXG-Q9XC		158.00
<i>Invoice Description:</i> RECHRGBL BATTERIES					
		430-682-618 RPR/MAINT EQUIPMENT			158.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 121412	<i>Invoice #:</i> 1HWQ-WNDP-KJ7M		232.96
<i>Invoice Description:</i> STG CABINET/ BIN/ CLOCK					
		001-350-516 SUPPLIES/OPERATING			232.96
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 121413	<i>Invoice #:</i> 1K9W-N3L1-XGFV		187.94
<i>Invoice Description:</i> AIR COMPRESSOR KIT					
		001-210-507 EQUIPMENT/SMALL			187.94
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 121414	<i>Invoice #:</i> 1LJL-16GX-NPYD		134.31
<i>Invoice Description:</i> WOOD FRAMES/ SHRINK WRAP					
		430-682-649 FESTIVALS EXPENSES			134.31
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 121415	<i>Invoice #:</i> 1M76-FGLC-M3HJ		649.00
<i>Invoice Description:</i> TABLE SAW					
		001-200-507 EQUIPMENT/SMALL			649.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 121416	<i>Invoice #:</i> 1T3W-TKQ6-F4CD		91.98
<i>Invoice Description:</i> CONCRETE MANUAL					
		001-030-516 SUPPLIES/OPERATING			91.98
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 121417	<i>Invoice #:</i> 1T4R-GPCY-V7DY		162.99
<i>Invoice Description:</i> WRITING DESK					
		001-350-515 SUPPLIES/OFFICE			162.99
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 121418	<i>Invoice #:</i> 1T6M-9XNR-HPC1		264.15
<i>Invoice Description:</i> PRINTER DRUM					
		001-300-618 RPR/MAINT EQUIPMENT			264.15
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 121419	<i>Invoice #:</i> 1VNR-3QN7-CMRC		76.47
<i>Invoice Description:</i> PLANNERS/ MEASURING CUPS					
		001-300-515 SUPPLIES/OFFICE			76.47
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 121420	<i>Invoice #:</i> 1XXY-NRRY-NRMJ		27.37
<i>Invoice Description:</i> ACETAMINOPHEN/ BANDAGES					
		001-325-516 SUPPLIES/OPERATING			27.37
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 121422	<i>Invoice #:</i> 1YWC-VGXQ-YJNN		2,486.53
<i>Invoice Description:</i> KEYTAR/ CYMBAL SET/ KEYTAR CASE					
		001-350-516 SUPPLIES/OPERATING			2,486.53
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 121523	<i>Invoice #:</i> 1FNP-TKN1-4HXV		1,420.14
<i>Invoice Description:</i> WADERS					
		001-410-507 EQUIPMENT/SMALL			1,420.14
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 121524	<i>Invoice #:</i> 1RWF-TM1T-64HY		469.99
<i>Invoice Description:</i> PRINTER					
		001-175-515 SUPPLIES/OFFICE			469.99
*****	12/30/2022	7765 A PRECISION AUTO GLASS, INC	Check	No	960.45
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 120661	<i>Invoice #:</i> D053980		960.45
<i>Invoice Description:</i> #703 LEFT VENT ASSM					
		001-200-622 RPR/MAINT VEHICLES			960.45
*****	12/30/2022	158 AQUA-AEROBIC SYSTEMS INC	Check	No	952.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 120811	<i>Invoice #:</i> 1035372		952.00
<i>Invoice Description:</i> TIMERS ON UV SYSTEMS					
		403-676-616 RPR/MAINT PLANT/BLDGS			952.00

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
*****	12/30/2022	8193 ARRINGTON CURB & EXCAVATION, INC.	Check	No	19,800.00
Purchase Order #:	220478	Voucher #: 121069	Invoice #: 3811		19,800.00
Invoice Description:	RESURFACE CASWELL LANE				
001-608-720	ROADWAYS/PAVING/RESURFACE				19,800.00
*****	12/30/2022	7007 AT WORK UNIFORMS	Check	No	1,904.07
Purchase Order #:	0	Voucher #: 121070	Invoice #: 72503		65.72
Invoice Description:	PANTS				
001-030-540	UNIFORMS				65.72
Purchase Order #:	0	Voucher #: 121071	Invoice #: 72536		-41.00
Invoice Description:	CREDIT- PANTS				
001-030-540	UNIFORMS				-41.00
Purchase Order #:	0	Voucher #: 121342	Invoice #: 72827		227.08
Invoice Description:	SHIRTS				
430-682-516	SUPPLIES/OPERATING				227.08
Purchase Order #:	0	Voucher #: 121423	Invoice #: 73099		693.76
Invoice Description:	SHIRTS/ JACKET/ SWEATER				
001-010-540	UNIFORMS				693.76
Purchase Order #:	0	Voucher #: 121424	Invoice #: 73179		958.51
Invoice Description:	SHIRTS/ CAPS				
001-200-540	UNIFORMS				958.51
*****	12/30/2022	8106 BAKER DISTRIBUTING COMPANY, LLC	Check	No	1,354.87
Purchase Order #:	0	Voucher #: 120812	Invoice #: DP57479		1,354.87
Invoice Description:	HVAC PARTS/ SUPPLIES				
001-001-616	RPR/MAINT PLANT/BLDGS				1,354.87
*****	12/30/2022	396 BALDWIN CTY COMMISSION	Check	No	2,075.00
Purchase Order #:	0	Voucher #: 121525	Invoice #: 2765		2,075.00
Invoice Description:	CITY SHARE CORONOR COSTS				
001-100-612	PROFESSIONAL FEES				2,075.00
*****	12/30/2022	231 BALDWIN PORTABLE TOILETS	Check	No	617.00
Purchase Order #:	0	Voucher #: 121273	Invoice #: 270809		100.00
Invoice Description:	12/16/22 MOVIE NIGHT TOILET				
001-410-614	RENTALS				100.00
Purchase Order #:	0	Voucher #: 121274	Invoice #: 271281		440.00
Invoice Description:	11/24-12/21/22 TRAILS				
001-410-614	RENTALS				440.00
Purchase Order #:	0	Voucher #: 121275	Invoice #: 271282		77.00
Invoice Description:	11/24-12/21/22 TRAILS				
001-410-614	RENTALS				77.00
*****	12/30/2022	6325 BALDWIN SAND & GRAVEL LLC	Check	No	468.85
Purchase Order #:	0	Voucher #: 121072	Invoice #: 44982		468.85
Invoice Description:	24.59T SAND FOR LOF BARN				
001-410-620	RPR/MAINT GROUNDS				468.85
*****	12/30/2022	216 BALDWIN TROPHIES	Check	No	355.50
Purchase Order #:	0	Voucher #: 120662	Invoice #: 221201A		80.50
Invoice Description:	COUNCIL FRAMES/ R GARDNER PLATE				
001-001-516	SUPPLIES/OPERATING				80.50
Purchase Order #:	0	Voucher #: 120663	Invoice #: 221205		10.00
Invoice Description:	R GARDNER PLATE				
001-001-516	SUPPLIES/OPERATING				10.00

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Purchase Order #:	0	Voucher #: 121425	Invoice #: 221114		265.00
Invoice Description:		SOCCER ALL STAR MEDALS			
001-300-516		SUPPLIES/OPERATING			265.00
*****	12/30/2022	3176 BEEBE'S ACTION MASTERS P.C.	Check	No	1,001.00
Purchase Order #:	0	Voucher #: 120664	Invoice #: 533777		30.00
Invoice Description:		COMMUNITY CTR			
411-681-620		RPR/MAINT GROUNDS			30.00
Purchase Order #:	0	Voucher #: 120665	Invoice #: 533779		36.00
Invoice Description:		EVENT CTR			
411-681-620		RPR/MAINT GROUNDS			36.00
Purchase Order #:	0	Voucher #: 120666	Invoice #: 537667		30.00
Invoice Description:		SR CTR			
001-300-616		RPR/MAINT PLANT/BLDGS			30.00
Purchase Order #:	0	Voucher #: 120667	Invoice #: 537670		30.00
Invoice Description:		ARTS CTR			
430-682-612		PROFESSIONAL FEES			30.00
Purchase Order #:	0	Voucher #: 120668	Invoice #: 537672		30.00
Invoice Description:		COMMUNITY CTR			
411-681-620		RPR/MAINT GROUNDS			30.00
Purchase Order #:	0	Voucher #: 120669	Invoice #: 537681		50.00
Invoice Description:		SMITH HOUSE			
001-175-616		RPR/MAINT PLANT/BLDGS			50.00
Purchase Order #:	0	Voucher #: 120670	Invoice #: 538887		30.00
Invoice Description:		PUBLIC WORKS			
001-200-612		PROFESSIONAL FEES			30.00
Purchase Order #:	0	Voucher #: 120671	Invoice #: 539025		38.00
Invoice Description:		STN 2			
001-175-616		RPR/MAINT PLANT/BLDGS			38.00
Purchase Order #:	0	Voucher #: 120672	Invoice #: 539453		42.00
Invoice Description:		SPORTSPLEX			
001-300-616		RPR/MAINT PLANT/BLDGS			42.00
Purchase Order #:	0	Voucher #: 120813	Invoice #: 537668		42.00
Invoice Description:		CITY HALL			
001-001-616		RPR/MAINT PLANT/BLDGS			42.00
Purchase Order #:	0	Voucher #: 120814	Invoice #: 537671		30.00
Invoice Description:		COASTAL RES OFC			
001-410-616		RPR/MAINT PLANT/BLDGS			30.00
Purchase Order #:	0	Voucher #: 120815	Invoice #: 537675		32.00
Invoice Description:		FINANCE DEPT			
001-020-616		RPR/MAINT PLANT/BLDGS			32.00
Purchase Order #:	0	Voucher #: 120816	Invoice #: 537676		36.00
Invoice Description:		MEDICAL ARTS BLDG			
001-001-616		RPR/MAINT PLANT/BLDGS			36.00
Purchase Order #:	0	Voucher #: 120817	Invoice #: 537678		36.00
Invoice Description:		WILDLIFE CTR			
001-410-616		RPR/MAINT PLANT/BLDGS			36.00
Purchase Order #:	0	Voucher #: 120818	Invoice #: 537680		30.00
Invoice Description:		WWLC			
001-410-616		RPR/MAINT PLANT/BLDGS			30.00
Purchase Order #:	0	Voucher #: 120819	Invoice #: 538863		50.00
Invoice Description:		TRAIL BARN			
001-410-616		RPR/MAINT PLANT/BLDGS			50.00

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Purchase Order #:	0	Voucher #: 120911	Invoice #: 537673		30.00
Invoice Description:	COMMUNITY DEV				
001-030-616	RPR/MAINT PLANT/BLDG			30.00	
Purchase Order #:	0	Voucher #: 120940	Invoice #: 533788		50.00
Invoice Description:	SMITH HOUSE				
001-175-616	RPR/MAINT PLANT/BLDGS			50.00	
Purchase Order #:	0	Voucher #: 120941	Invoice #: 537674		36.00
Invoice Description:	EVENT CTR				
411-681-620	RPR/MAINT GROUNDS			36.00	
Purchase Order #:	0	Voucher #: 120942	Invoice #: 537679		50.00
Invoice Description:	BEACH BARN				
001-410-616	RPR/MAINT PLANT/BLDGS			50.00	
Purchase Order #:	0	Voucher #: 120943	Invoice #: 537898		50.00
Invoice Description:	GOLF MAINT/ PRO SHOP				
001-300-616	RPR/MAINT PLANT/BLDGS			50.00	
Purchase Order #:	0	Voucher #: 120944	Invoice #: 538268		32.00
Invoice Description:	MUSEUM				
001-300-616	RPR/MAINT PLANT/BLDGS			32.00	
Purchase Order #:	0	Voucher #: 120945	Invoice #: 539023		38.00
Invoice Description:	FIRE ADMIN BLDG				
001-175-616	RPR/MAINT PLANT/BLDGS			38.00	
Purchase Order #:	0	Voucher #: 120946	Invoice #: 539024		38.00
Invoice Description:	STN 1				
001-175-616	RPR/MAINT PLANT/BLDGS			38.00	
Purchase Order #:	0	Voucher #: 121073	Invoice #: 537677		55.00
Invoice Description:	POLICE DEPT				
001-100-616	RPR/MAINT PLANT/BLDGS			55.00	
Purchase Order #:	0	Voucher #: 121426	Invoice #: 538482		50.00
Invoice Description:	HART BLDG				
001-200-612	PROFESSIONAL FEES			50.00	
*****	12/30/2022	245 BELL STEEL COMPANY	Check	No	934.13
Purchase Order #:	0	Voucher #: 120947	Invoice #: 0079255		934.13
Invoice Description:	PIPE				
001-300-616	RPR/MAINT PLANT/BLDGS			934.13	
*****	12/30/2022	5667 BIRKS, TOM	Check	No	280.00
Purchase Order #:	0	Voucher #: 120673	Invoice #: MC21-121		280.00
Invoice Description:	L. S. SMITH, JR.				
001-010-612	PROFESSIONAL FEES			280.00	
*****	12/30/2022	5892 BLEVINS, JR., RICHARD D	Check	No	280.00
Purchase Order #:	0	Voucher #: 121383	Invoice #: 122122		280.00
Invoice Description:	BASKETBALL REF 12/12-12/20/22				
001-300-612	PROFESSIONAL FEES			280.00	
*****	12/30/2022	7101 BLUE 360 MEDIA, LLC	Check	No	481.08
Purchase Order #:	0	Voucher #: 121074	Invoice #: IN2210171571		481.08
Invoice Description:	MOTOR VHCL LAWS BOOK/ EBOOK				
001-100-516	SUPPLIES/OPERATING			481.08	
*****	12/30/2022	284 BOUND TREE MEDICAL, LLC	Check	No	515.35
Purchase Order #:	0	Voucher #: 120820	Invoice #: 84788604		6.54
Invoice Description:	MEDICAL SUPPLIES				
001-175-507	EQUIPMENT/SMALL			6.54	

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Purchase Order #:	0	Voucher #: 120821	Invoice #: 84787027		58.86
Invoice Description:		MEDICAL SUPPLIES			
001-175-507		EQUIPMENT/SMALL		58.86	
Purchase Order #:	0	Voucher #: 121276	Invoice #: 84798158		449.95
Invoice Description:		IGNITION DRIVE			
001-175-507		EQUIPMENT/SMALL		449.95	
*****	12/30/2022	288 BOYETTS PORTABLE TOILETS	Check	No	610.00
Purchase Order #:	0	Voucher #: 121075	Invoice #: 293156		145.00
Invoice Description:		10/17-11/13/22 TOILETS SHOOTING RANGE			
001-614-734		SHOOTING RANGE		145.00	
Purchase Order #:	0	Voucher #: 121076	Invoice #: 294184		145.00
Invoice Description:		11/14-12/11/2022 TOILETS SHOOTING RANGE			
001-614-734		SHOOTING RANGE		145.00	
Purchase Order #:	0	Voucher #: 121077	Invoice #: 295211		175.00
Invoice Description:		12/14/22-01/10/23 TOILETS GOLF CTR			
001-210-516		SUPPLIES/OPERATING		75.00	
001-300-516		SUPPLIES/OPERATING		100.00	
Purchase Order #:	0	Voucher #: 121343	Invoice #: 295212		145.00
Invoice Description:		12/12/22-01/08/23 TOILETS			
001-614-734		SHOOTING RANGE		145.00	
*****	12/30/2022	8073 BRUCE'S PLUMBING LLC	Check	No	5,894.84
Purchase Order #:	0	Voucher #: 121145	Invoice #: 12810-2		5,894.84
Invoice Description:		DEPOSIT- 4 SINKS/ URINAL INSTALL			
001-110-616		RPR/MAINT PLANT/BLDGS		5,894.84	
*****	12/30/2022	223 BSN SPORTS LLC	Check	No	8,280.32
Purchase Order #:	220469	Voucher #: 121427	Invoice #: 919854271		8,280.32
Invoice Description:		YTH BASKETBALL UNIFORMS			
001-300-516		SUPPLIES/OPERATING		8,280.32	
*****	12/30/2022	3007 CANAL ROAD ANIMAL HOSPITAL	Check	No	254.50
Purchase Order #:	0	Voucher #: 121078	Invoice #: 226265		137.51
Invoice Description:		PERSEUS MEDS			
001-100-612		PROFESSIONAL FEES		137.51	
Purchase Order #:	0	Voucher #: 121079	Invoice #: 226458		116.99
Invoice Description:		MAGNUM FOOD			
001-100-612		PROFESSIONAL FEES		116.99	
*****	12/30/2022	8121 CARLISLE, WILLIAM	Check	No	68.90
Purchase Order #:	0	Voucher #: 120674	Invoice #: 221206		68.90
Invoice Description:		REIMB CDL FEES			
001-200-630		TRAINING/TRAVEL		68.90	
*****	12/30/2022	8134 CASH, CHRISTOPHER	Check	No	58.50
Purchase Order #:	0	Voucher #: 120675	Invoice #: 221205		58.50
Invoice Description:		REIMB CDL FEES			
001-210-630		TRAINING/TRAVEL		58.50	
*****	12/30/2022	5534 CDW GOVERNMENT, INC.	Check	No	1,004.42
Purchase Order #:	0	Voucher #: 121428	Invoice #: FS96816		1,004.42
Invoice Description:		MEETING OWL			
001-410-507		EQUIPMENT/SMALL		1,004.42	
*****	12/30/2022	7278 CINTAS CORPORATION NO. 2	Check	No	158.46
Purchase Order #:	0	Voucher #: 120822	Invoice #: 4139968358		52.82

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)	
Invoice Description:		WEEKLY SERVICE				
	430-682-612	PROFESSIONAL FEES			52.82	
Purchase Order #:	0	Voucher #: 120948	Invoice #: 4138466382		52.82	
Invoice Description:		WEEKLY SERVICE				
	430-682-612	PROFESSIONAL FEES			52.82	
Purchase Order #:	0	Voucher #: 121080	Invoice #: 4140665259		52.82	
Invoice Description:		WEEKLY SERVICE				
	430-682-612	PROFESSIONAL FEES			52.82	
*****	12/30/2022	351 CIRCUIT CLERK	Check	No	217.50	
Purchase Order #:	0	Voucher #: 121515	Invoice #: 121622-WHITE		217.50	
Invoice Description:		05-CV-2017-901105.00				
	001-000-104	GARNISHMENT/SAVINGS			217.50	
*****	12/30/2022	3407 CLEVERDON FARM INC.	Check	No	1,747.00	
Purchase Order #:	0	Voucher #: 120676	Invoice #: 77823		1,450.00	
Invoice Description:		BERMUDA MINI ROLLS				
	001-210-620	RPR/MAINT GROUNDS			1,450.00	
Purchase Order #:	0	Voucher #: 121344	Invoice #: 78004		297.00	
Invoice Description:		CENTIPEDE MINI ROLLS				
	001-210-620	RPR/MAINT GROUNDS			297.00	
*****	12/30/2022	6604 COASTAL INDUSTRIAL SUPPLY LLC	Check	No	437.11	
Purchase Order #:	0	Voucher #: 121081	Invoice #: 65020		142.43	
Invoice Description:		CRK REPR SEALANT/ REBAR/ GROUT				
	001-200-620	RPR/MAINT GROUNDS			142.43	
Purchase Order #:	0	Voucher #: 121082	Invoice #: 65055		216.45	
Invoice Description:		GELPATCH				
	001-200-620	RPR/MAINT GROUNDS			216.45	
Purchase Order #:	0	Voucher #: 121083	Invoice #: 65115		78.23	
Invoice Description:		RAGS				
	001-200-516	SUPPLIES/OPERATING			78.23	
*****	12/30/2022	7805 COMMUNITY COFFEE COMPANY, LLC	Check	No	181.15	
Purchase Order #:	0	Voucher #: 121429	Invoice #: 12146236123		181.15	
Invoice Description:		FITNESS CTR COFFEE SUPPLIES				
	001-325-516	SUPPLIES/OPERATING			181.15	
*	*****	12/30/2022	5393 COSMOS RESTAURANT & BAR	Check	No	4,000.00
Purchase Order #:	220505	Voucher #: 121430	Invoice #: 221218		4,000.00	
Invoice Description:		USED STAIRMASTER				
	001-325-507	EQUIPMENT/SMALL			4,000.00	
*****	12/30/2022	6987 CROLL, JENNIFER	Check	No	172.41	
Purchase Order #:	0	Voucher #: 121084	Invoice #: 221214		172.41	
Invoice Description:		REIMB EMPL UNIFORMS				
	001-100-540	UNIFORMS			172.41	
*****	12/30/2022	7155 DA CAR WASH, LLC	Check	No	59.85	
Purchase Order #:	0	Voucher #: 121085	Invoice #: 1061		59.85	
Invoice Description:		JANUARY 2023				
	001-410-516	SUPPLIES/OPERATING			59.85	
*****	12/30/2022	7908 DALE, DAVID J.	Check	No	230.00	
Purchase Order #:	0	Voucher #: 121384	Invoice #: 122122		230.00	
Invoice Description:		BASKETBALL REF 12/12-12/20/22				
	001-300-612	PROFESSIONAL FEES			230.00	

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*****	12/30/2022	8208 DAUPHIN ISLAND SEA LAB FOUNDATION	Check	No	1,000.00
		Purchase Order #: 0 Voucher #: 121277 Invoice #: 5779			1,000.00
		Invoice Description: TO OFFSET DISL EDUCATORS COST			
		001-410-612 PROFESSIONAL FEES			1,000.00
*****	12/30/2022	439 DAVIS, PAM	Check	No	100.99
		Purchase Order #: 0 Voucher #: 121086 Invoice #: 221216			100.99
		Invoice Description: REIMB R GARDNER RETR CAKE			
		001-010-516 SUPPLIES/OPERATING			100.99
*****	12/30/2022	6281 DESIGN PRINT PROMOTE, LLC	Check	No	875.14
		Purchase Order #: 0 Voucher #: 121087 Invoice #: 10272022.JXLQ-01			875.14
		Invoice Description: ROLL LABELS			
		430-682-650 EXHIBITIONS & PROMOTIONS			875.14
*****	12/30/2022	8199 DEVOE, RIVER	Check	No	619.00
		Purchase Order #: 0 Voucher #: 121010 Invoice #: 22-0289			619.00
		Invoice Description: PRSR WASH SR CTR			
		001-300-616 RPR/MAINT PLANT/BLDGS			619.00
*****	12/30/2022	5863 DIRECTV	Check	No	153.24
		Purchase Order #: 0 Voucher #: 121088 Invoice #: 081459343x221214			153.24
		Invoice Description: DEC 2022			
		001-300-605 COMMUNICATIONS			37.25
		403-676-605 COMMUNICATIONS			115.99
*****	12/30/2022	8171 DRINKWINE, FORREST BRETT	Check	No	210.00
		Purchase Order #: 0 Voucher #: 121278 Invoice #: MC22-0000417			210.00
		Invoice Description: KWAIN RODJAY ANDERSON			
		001-010-612 PROFESSIONAL FEES			210.00
*****	12/30/2022	3872 DUPLICATORS PRINTING & COPY	Check	No	717.73
		Purchase Order #: 0 Voucher #: 120949 Invoice #: 22777			717.73
		Invoice Description: CALENDARS			
		001-410-612 PROFESSIONAL FEES			717.73
*****	12/30/2022	6350 DYKES VETERINARY CLINIC	Check	No	180.00
		Purchase Order #: 0 Voucher #: 120950 Invoice #: 822711			331.50
		Invoice Description: DISC \$69.50 OAKLEY/ BOBCAT VAX			
		001-410-612 PROFESSIONAL FEES			331.50
		Purchase Order #: 0 Voucher #: 120951 Invoice #: 827865C			-90.00
		Invoice Description: CREDIT- PD 155165 W/O DISCOUNT			
		001-410-612 PROFESSIONAL FEES			-90.00
		Purchase Order #: 0 Voucher #: 120952 Invoice #: 832725C			-61.50
		Invoice Description: CREDIT- PD 155873 W/O DISCOUNT			
		001-410-612 PROFESSIONAL FEES			-61.50
*****	12/30/2022	541 EBERT AGENCY, INC.	Check	No	100.00
		Purchase Order #: 0 Voucher #: 121089 Invoice #: 30171			100.00
		Invoice Description: NOTARY BOND- B TURK			
		001-100-612 PROFESSIONAL FEES			100.00
*****	12/30/2022	3046 EMMONS, CLARENCE	Check	No	1,100.00
		Purchase Order #: 0 Voucher #: 120720 Invoice #: 221203			1,100.00
		Invoice Description: OAK LIMB REMOVAL			
		001-410-620 RPR/MAINT GROUNDS			1,100.00

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
*****	12/30/2022	8205 ENVIROSCAPE	Check	No	920.88
	Purchase Order #:	0	Voucher #: 121090	Invoice #: 100004043	920.88
	Invoice Description:	NONPOINT SOURCE WTRSHED MODEL			
		001-410-507 EQUIPMENT/SMALL			920.88
*****	12/30/2022	1909 EUROFINIS ENVIRONMENT TESTING SOUTHEAST	Check	No	247.50
	Purchase Order #:	0	Voucher #: 121431	Invoice #: 4000116757	247.50
	Invoice Description:	MONTHLY SAMPLING			
		403-676-612 PROFESSIONAL FEES			247.50
*****	12/30/2022	3170 FERGUSON ENTERPRISES, INC #1204	Check	No	10,597.76
	Purchase Order #:	0	Voucher #: 120823	Invoice #: 1461367	1,757.52
	Invoice Description:	CLAMPS			
		403-676-516 SUPPLIES/OPERATING			1,757.52
	Purchase Order #:	0	Voucher #: 121091	Invoice #: 1464928	2,385.00
	Invoice Description:	BRASS NIPPLES			
		403-676-516 SUPPLIES/OPERATING			2,385.00
	Purchase Order #:	220487	Voucher #: 121147	Invoice #: 1465002	4,225.24
	Invoice Description:	CLAMPS/ WDG REST GLND/ PIPE/ ELBOWS			
		403-676-516 SUPPLIES/OPERATING			4,225.24
	Purchase Order #:	0	Voucher #: 121148	Invoice #: 1465415	2,190.00
	Invoice Description:	PIPE			
		403-676-516 SUPPLIES/OPERATING			2,190.00
	Purchase Order #:	0	Voucher #: 121279	Invoice #: CM081226	-219.05
	Invoice Description:	CREDIT- SADDLES			
		403-676-516 SUPPLIES/OPERATING			-219.05
	Purchase Order #:	0	Voucher #: 121280	Invoice #: 1466330	219.05
	Invoice Description:	SADDLES			
		403-676-516 SUPPLIES/OPERATING			219.05
	Purchase Order #:	220453	Voucher #: 121432	Invoice #: 1461464-4	40.00
	Invoice Description:	VALVE			
		403-676-516 SUPPLIES/OPERATING			40.00
*****	12/30/2022	7930 FINISHING SOLUTIONS, LLC	Check	No	72,125.00
	Purchase Order #:	0	Voucher #: 121433	Invoice #: 002	72,125.00
	Invoice Description:	MEDICAL ARTS BLDG RENO			
		001-601-737 CITYWIDE RENOVATIONS			72,125.00
*****	12/30/2022	8206 FIRE SMART PROMOTIONS	Check	No	485.00
	Purchase Order #:	0	Voucher #: 121281	Invoice #: 114684	485.00
	Invoice Description:	LESS \$38.80 SLS TAX - FIRE HATS			
		001-175-507 EQUIPMENT/SMALL			485.00
*****	12/30/2022	3612 FIRST CALL	Check	No	3,588.31
	Purchase Order #:	0	Voucher #: 120679	Invoice #: 1133-101296	90.40
	Invoice Description:	#237 OIL/ FILTER COVER/ FILTER			
		001-100-622 RPR/MAINT VEHICLES			90.40
	Purchase Order #:	0	Voucher #: 120680	Invoice #: 1133-101328	38.80
	Invoice Description:	#278 SWAY BAY LINK			
		001-100-622 RPR/MAINT VEHICLES			38.80
	Purchase Order #:	0	Voucher #: 120681	Invoice #: 1133-101347	62.71
	Invoice Description:	#347 ENGINE MOUNT			
		001-100-622 RPR/MAINT VEHICLES			62.71
	Purchase Order #:	0	Voucher #: 120682	Invoice #: 1133-101348	35.38
	Invoice Description:	#223 SWAY LINK KIT			

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		001-100-622 RPR/MAINT VEHICLES			35.38
	Purchase Order #:	0 Voucher #: 120683	Invoice #: 1133-102324		303.41
	Invoice Description:	#253 BRAKE ROTORS/ PADS/ CALIPERS			
		001-100-622 RPR/MAINT VEHICLES			303.41
	Purchase Order #:	0 Voucher #: 120684	Invoice #: 1133-102533		36.47
	Invoice Description:	#760 BLOWER MOTOR/ RESISTOR			
		001-210-622 RPR/MAINT VEHICLES			36.47
	Purchase Order #:	0 Voucher #: 120685	Invoice #: 1133-102539		12.72
	Invoice Description:	#235 FUSE HOLDER			
		001-100-622 RPR/MAINT VEHICLES			12.72
	Purchase Order #:	0 Voucher #: 120686	Invoice #: 1133-102540		19.98
	Invoice Description:	#784 WIPER BLADES			
		001-200-622 RPR/MAINT VEHICLES			19.98
	Purchase Order #:	0 Voucher #: 120687	Invoice #: 1133-102551		27.66
	Invoice Description:	#253 SEMI-MET PAD			
		001-100-622 RPR/MAINT VEHICLES			27.66
	Purchase Order #:	0 Voucher #: 120688	Invoice #: 1133-102591		211.34
	Invoice Description:	#180 WTR PUMP/ BELTS/ TNSNRS/ THRMOST			
		411-681-622 RPR/MAINT VEHICLES			211.34
	Purchase Order #:	0 Voucher #: 120689	Invoice #: 1133-102670		169.15
	Invoice Description:	#180 RADIATOR			
		411-681-622 RPR/MAINT VEHICLES			169.15
	Purchase Order #:	0 Voucher #: 120690	Invoice #: 1133-499388		144.71
	Invoice Description:	#270 HUB ASSEMBLY			
		001-100-622 RPR/MAINT VEHICLES			144.71
	Purchase Order #:	0 Voucher #: 120691	Invoice #: 1133-499464		-237.41
	Invoice Description:	ADPTR RTRN/ CORE RETURNS			
		001-100-622 RPR/MAINT VEHICLES			-10.00
		404-677-618 RPR/MAINT EQUIPMENT			-10.00
		001-210-622 RPR/MAINT VEHICLES			-94.00
		001-200-622 RPR/MAINT VEHICLES			-123.41
	Purchase Order #:	0 Voucher #: 120692	Invoice #: 5491-235258		77.94
	Invoice Description:	STOCK DEF FLUID			
		001-175-510 GAS/OIL			77.94
	Purchase Order #:	0 Voucher #: 120693	Invoice #: 5491-235746		8.99
	Invoice Description:	SILICONE SPRAY			
		001-175-618 RPR MAINT/EQUIPMENT			8.99
	Purchase Order #:	0 Voucher #: 120824	Invoice #: 1133-102320		21.99
	Invoice Description:	#336 REAR VIEW MIRROR			
		001-410-622 RPR/MAINT VEHICLES			21.99
	Purchase Order #:	0 Voucher #: 120825	Invoice #: 1133-102808		25.71
	Invoice Description:	#180 IDLER PULLEY			
		411-681-622 RPR/MAINT VEHICLES			25.71
	Purchase Order #:	0 Voucher #: 120826	Invoice #: 1133-104222		89.94
	Invoice Description:	STOCK CAR WASH BRUSH			
		001-200-516 SUPPLIES/OPERATING			89.94
	Purchase Order #:	0 Voucher #: 120953	Invoice #: 1133-102750		-31.65
	Invoice Description:	#180 WRONG TENSIONER			
		411-681-622 RPR/MAINT VEHICLES			-31.65
	Purchase Order #:	0 Voucher #: 120954	Invoice #: 1133-102871		19.98
	Invoice Description:	#505 WIPER BLADES			
		001-300-622 RPR/MAINT VEHICLES			19.98
	Purchase Order #:	0 Voucher #: 120955	Invoice #: 1133-102881		148.77

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Invoice Description:		#343 COP COIL/ IGN WIRE SET			
001-410-622		RPR/MAINT VEHICLES			148.77
Purchase Order #:	0	Voucher #:	120956	Invoice #:	1133-103100
Invoice Description:		#455 VAPOR CAN VALVE			32.28
001-175-622		RPR/MAINT VEHICLES			32.28
Purchase Order #:	0	Voucher #:	120957	Invoice #:	5491-232134
Invoice Description:		MAINT HDW PK			9.99
001-410-516		SUPPLIES/OPERATING			9.99
Purchase Order #:	0	Voucher #:	120958	Invoice #:	5491-234364
Invoice Description:		DEF FLUID			17.99
001-410-618		RPR/MAINT EQUIPMENT			17.99
Purchase Order #:	0	Voucher #:	120959	Invoice #:	5491-235959
Invoice Description:		WASH BRUSH/ WIPES/ CAR WSH/ SPNGS			45.83
001-350-616		RPR/MAINT PLANT/BLDGS			45.83
Purchase Order #:	0	Voucher #:	121092	Invoice #:	1133-102743
Invoice Description:		CREDIT- #253 DISC PADS			-65.67
001-100-622		RPR/MAINT VEHICLES			-65.67
Purchase Order #:	0	Voucher #:	121093	Invoice #:	1133-103098
Invoice Description:		#255 OIL FILTER			4.41
001-100-622		RPR/MAINT VEHICLES			4.41
Purchase Order #:	0	Voucher #:	121094	Invoice #:	1133-103149
Invoice Description:		#274 PULLEY			14.12
001-100-622		RPR/MAINT VEHICLES			14.12
Purchase Order #:	0	Voucher #:	121095	Invoice #:	1133-103305
Invoice Description:		CREDIT- #253 CORE RETURNS			-40.00
001-100-622		RPR/MAINT VEHICLES			-40.00
Purchase Order #:	0	Voucher #:	121096	Invoice #:	1133-104087
Invoice Description:		#245 WIPER BLADES			19.98
001-100-622		RPR/MAINT VEHICLES			19.98
Purchase Order #:	0	Voucher #:	121097	Invoice #:	1133-486885
Invoice Description:		CREDIT- CORE RETURNS			-100.00
403-676-622		RPR/MAINT VEHICLES			-50.00
001-100-622		RPR/MAINT VEHICLES			-50.00
Purchase Order #:	0	Voucher #:	121098	Invoice #:	1133-495233
Invoice Description:		CREDIT- CORE RETURNS			-60.00
001-100-622		RPR/MAINT VEHICLES			-50.00
001-210-622		RPR/MAINT VEHICLES			-10.00
Purchase Order #:	0	Voucher #:	121099	Invoice #:	1133-497707
Invoice Description:		#719 ABS CONTROL MOD			388.40
001-200-622		RPR/MAINT VEHICLES			388.40
Purchase Order #:	0	Voucher #:	121100	Invoice #:	5491-232341
Invoice Description:		WASH RACK GLASS CLNR/ PROTECTANT			11.98
001-110-622		RPR/MAINT VEHICLES			11.98
Purchase Order #:	0	Voucher #:	121101	Invoice #:	5491-233120
Invoice Description:		GOLF COURSE BATTERY			83.44
001-210-618		RPR/MAINT EQUIPMENT			83.44
Purchase Order #:	0	Voucher #:	121102	Invoice #:	5491-234313
Invoice Description:		GOLF COURSE GEAR PULLER TOOL			26.99
001-210-516		SUPPLIES/OPERATING			26.99
Purchase Order #:	0	Voucher #:	121103	Invoice #:	5491-234906
Invoice Description:		STOCK KNIFE/ WINDOW FILM			74.46
403-676-622		RPR/MAINT VEHICLES			74.46
Purchase Order #:	0	Voucher #:	121104	Invoice #:	5491-236267
					16.99

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<i>Invoice Description:</i> #108 BLACK SPRAY PAINT					
001-100-622		RPR/MAINT VEHICLES			16.99
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 121105	<i>Invoice #:</i> 5491-236436		26.99
<i>Invoice Description:</i> M CARROLL VHCL STRNG WHL COVR					
001-375-516		SUPPLIES/OPERATING			26.99
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 121149	<i>Invoice #:</i> 1133-103220		20.26
<i>Invoice Description:</i> #455 RESISTOR					
001-175-622		RPR/MAINT VEHICLES			20.26
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 121282	<i>Invoice #:</i> 1133-104923		400.29
<i>Invoice Description:</i> #734 BRK ROTORS/ CALIPERS/ PADS					
001-001-622		RPR/MAINT VEHICLES			400.29
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 121345	<i>Invoice #:</i> 1133-105749		589.92
<i>Invoice Description:</i> #769 BRK RTRS/ DRUMS/ CLPRS/ PADS					
001-200-622		RPR/MAINT VEHICLES			589.92
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 121346	<i>Invoice #:</i> 1133-105999		4.50
<i>Invoice Description:</i> #769 LIGHT BULB					
001-200-622		RPR/MAINT VEHICLES			4.50
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 121347	<i>Invoice #:</i> 1133-106008		53.40
<i>Invoice Description:</i> #769 WATER PUMP					
001-200-622		RPR/MAINT VEHICLES			53.40
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 121348	<i>Invoice #:</i> 1133-106287		22.97
<i>Invoice Description:</i> #755 WIRE MF CONN/ BULB SOCKET					
001-200-618		RPR/MAINT EQUIPMENT			22.97
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 121434	<i>Invoice #:</i> 1133-107608		238.60
<i>Invoice Description:</i> #715 EGR VLV/ SPARK PLUGS/ IGN WIRE SET					
001-200-622		RPR/MAINT VEHICLES			238.60
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 121526	<i>Invoice #:</i> 1133-105733		13.12
<i>Invoice Description:</i> #751 OIL PRESSURE SW					
001-410-622		RPR/MAINT VEHICLES			13.12
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 121527	<i>Invoice #:</i> 1133-105734		7.94
<i>Invoice Description:</i> #279 LIGHT BULB					
001-100-622		RPR/MAINT VEHICLES			7.94
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 121528	<i>Invoice #:</i> 1133-105736		19.98
<i>Invoice Description:</i> #751 WIPER BLADES					
001-410-622		RPR/MAINT VEHICLES			19.98
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 121529	<i>Invoice #:</i> 5491-237134		432.16
<i>Invoice Description:</i> #287 BATTERIES					
001-100-622		RPR/MAINT VEHICLES			432.16
*****	12/30/2022	685 FORESTRY SUPPLIERS INC	Check	No	269.40
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 121106	<i>Invoice #:</i> 331345-00		269.40
<i>Invoice Description:</i> PORTABLE SALINITY REFRACTOMETER					
001-410-507		EQUIPMENT/SMALL			269.40
*****	12/30/2022	6493 FRANCEZ, BARBARA JENKINS	Check	No	360.00
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 120639	<i>Invoice #:</i> 221209		120.00
<i>Invoice Description:</i> CARDIO DANCE					
001-325-612		PROFESSIONAL FEES			120.00
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 120918	<i>Invoice #:</i> 221216		90.00
<i>Invoice Description:</i> CARDIO DANCE					
001-325-612		PROFESSIONAL FEES			90.00
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 121330	<i>Invoice #:</i> 221222		60.00
<i>Invoice Description:</i> CARDIO DANCE					
001-325-612		PROFESSIONAL FEES			60.00

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Purchase Order #:	0	Voucher #: 121516	Invoice #: 221230		90.00
Invoice Description:		CARDIO DANCE			
001-325-612		PROFESSIONAL FEES			90.00
*****	12/30/2022	7039 FROGGYS FOG LLC	Check	No	2,015.80
Purchase Order #:	0	Voucher #: 120960	Invoice #: 2203154682		2,015.80
Invoice Description:		SMOKE GNRTR/ REMOTE			
001-175-630		TRAINING/TRAVEL			2,015.80
*****	12/30/2022	5901 FUN EXPRESS, LLC	Check	No	83.60
Purchase Order #:	0	Voucher #: 120961	Invoice #: 721464691-01		83.60
Invoice Description:		FANS/ BOAS/ PLACEMATS/ STICKERS			
001-350-516		SUPPLIES/OPERATING			83.60
*****	12/30/2022	710 GALLS, LLC	Check	No	2,468.24
Purchase Order #:	0	Voucher #: 120694	Invoice #: 022726040		105.68
Invoice Description:		PANTS			
001-100-540		UNIFORMS			105.68
Purchase Order #:	0	Voucher #: 120695	Invoice #: 022726051		52.84
Invoice Description:		PANTS			
001-100-540		UNIFORMS			52.84
Purchase Order #:	0	Voucher #: 121107	Invoice #: 022825029		96.26
Invoice Description:		BOOTS			
001-100-540		UNIFORMS			96.26
Purchase Order #:	0	Voucher #: 121108	Invoice #: 022825031		96.26
Invoice Description:		BOOTS			
001-100-540		UNIFORMS			96.26
Purchase Order #:	0	Voucher #: 121109	Invoice #: 022826499		211.36
Invoice Description:		PANTS			
001-100-540		UNIFORMS			211.36
Purchase Order #:	0	Voucher #: 121110	Invoice #: 022826513		220.00
Invoice Description:		FLEECE JACKETS			
001-100-540		UNIFORMS			220.00
Purchase Order #:	0	Voucher #: 121150	Invoice #: BC1777876		1,087.57
Invoice Description:		BELTS/ PANTS/ SHOES/ NAMETAG			
001-175-540		UNIFORMS			1,087.57
Purchase Order #:	0	Voucher #: 121349	Invoice #: 022854816		97.96
Invoice Description:		SHIRTS			
001-100-540		UNIFORMS			97.96
Purchase Order #:	0	Voucher #: 121350	Invoice #: 022886988		347.60
Invoice Description:		SHIRTS/ TROUSERS			
001-100-540		UNIFORMS			347.60
Purchase Order #:	0	Voucher #: 121351	Invoice #: 022870616		13.88
Invoice Description:		NAMETAG			
001-100-540		UNIFORMS			13.88
Purchase Order #:	0	Voucher #: 121352	Invoice #: 022873951		138.83
Invoice Description:		TACVEST			
001-100-540		UNIFORMS			138.83
*****	12/30/2022	772 GCIS SUPPLY, INC.	Check	No	441.48
Purchase Order #:	0	Voucher #: 120827	Invoice #: 1036518		441.48
Invoice Description:		TRAFFICE CONES			
001-200-507		EQUIPMENT/SMALL			441.48
*****	12/30/2022	5627 GCO INC, GULF COAST ORGANIC INC	Check	No	490.00

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Purchase Order #:	0	Voucher #: 120696	Invoice #: 45468		490.00
Invoice Description:		SPEED ZONE STHRN/ BIFEN XTS			
001-210-620	RPR/MAINT GROUNDS				490.00
*****	12/30/2022	721 GENE'S FLOOR COVERING	Check	No	375.00
Purchase Order #:	0	Voucher #: 120828	Invoice #: 81101		375.00
Invoice Description:		STN 1 CARPET TILE INSTALL			
001-175-616	RPR/MAINT PLANT/BLDGS				375.00
*****	12/30/2022	6199 GILLIS CONSTRUCTION INC	Check	No	3,800.00
Purchase Order #:	220327	Voucher #: 121111	Invoice #: 2022-31		3,800.00
Invoice Description:		BOAT DOCK REPAIR			
001-100-616	RPR/MAINT PLANT/BLDGS				3,800.00
*****	12/30/2022	706 G&J POWER EQUIPMENT INC	Check	No	3,470.59
Purchase Order #:	0	Voucher #: 120697	Invoice #: 655320		98.11
Invoice Description:		CHAINSAW CARBURETOR			
403-676-618	RPR/MAINT SMALL EQUIP				98.11
Purchase Order #:	0	Voucher #: 120698	Invoice #: 655345		247.50
Invoice Description:		STOCK BLADES			
001-200-516	SUPPLIES/OPERATING				247.50
Purchase Order #:	0	Voucher #: 120699	Invoice #: 655346		139.99
Invoice Description:		BKPK PUMP SPRAYER			
001-200-507	EQUIPMENT/SMALL				139.99
Purchase Order #:	0	Voucher #: 120700	Invoice #: 655347		2,092.00
Invoice Description:		PUSH MOWER			
001-210-507	EQUIPMENT/SMALL				2,092.00
Purchase Order #:	0	Voucher #: 121112	Invoice #: 655542		892.99
Invoice Description:		FOAM MARKER KIT			
001-210-618	RPR/MAINT EQUIPMENT				892.99
*****	12/30/2022	723 G N G PLUMBING	Check	No	5,328.98
Purchase Order #:	0	Voucher #: 120701	Invoice #: 308088		138.43
Invoice Description:		SLN CLST REPAIR KIT/ STOP ASSMS/ RING			
001-100-616	RPR/MAINT PLANT/BLDGS				138.43
Purchase Order #:	0	Voucher #: 120702	Invoice #: 308272		45.28
Invoice Description:		COUPLINGS			
001-210-620	RPR/MAINT GROUNDS				45.28
Purchase Order #:	0	Voucher #: 120703	Invoice #: 308293		64.36
Invoice Description:		PVC CEMENT/ PRIMER/ ELBOWS			
001-210-620	RPR/MAINT GROUNDS				64.36
Purchase Order #:	0	Voucher #: 120829	Invoice #: 308334		109.35
Invoice Description:		BALL VALVES/ ELBOWS/ ADPTRS/ BRS NPLS			
403-676-516	SUPPLIES/OPERATING				109.35
Purchase Order #:	0	Voucher #: 120830	Invoice #: 308353		78.77
Invoice Description:		PVC CEMENT/ PRPL PRMR/ ELBOWS			
001-210-620	RPR/MAINT GROUNDS				78.77
Purchase Order #:	0	Voucher #: 120962	Invoice #: 307029		42.59
Invoice Description:		PVC ELBOWS/ PIPE/ CEMENT/ PRIMER			
001-325-616	RPR/MAINT PLANT/BLDGS				42.59
Purchase Order #:	0	Voucher #: 121113	Invoice #: I-42644-1		95.00
Invoice Description:		GSP TOILET REPAIR			
001-410-652	STATE PARK EXPENSES				95.00
Purchase Order #:	0	Voucher #: 121114	Invoice #: 308600		12.08
Invoice Description:		DRILL BITS/ NUTS/ BOLTS			

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		001-210-516 SUPPLIES/OPERATING			12.08
		Purchase Order #: 0 Voucher #: 121283 Invoice #: 308759			68.50
		Invoice Description: CABLES TIES/ INSULATION FOAM			
		403-676-516 SUPPLIES/OPERATING			68.50
		Purchase Order #: 0 Voucher #: 121353 Invoice #: 308677			55.14
		Invoice Description: CLAMPS/ HEAT BULBS			
		001-210-516 SUPPLIES/OPERATING			55.14
		Purchase Order #: 0 Voucher #: 121354 Invoice #: 308773			128.11
		Invoice Description: BUG BALLS/ INSULATION/ TREE TNGFLT			
		403-676-516 SUPPLIES/OPERATING			128.11
		Purchase Order #: 220502 Voucher #: 121435 Invoice #: I-42645-1			4,165.00
		Invoice Description: WFP RESTROOM REPAIR			
		001-300-616 RPR/MAINT PLANT/BLDGS			4,165.00
		Purchase Order #: 0 Voucher #: 121436 Invoice #: 308720			18.38
		Invoice Description: CAULK			
		001-200-516 SUPPLIES/OPERATING			18.38
		Purchase Order #: 0 Voucher #: 121437 Invoice #: 308843			26.27
		Invoice Description: FOAM SEALANT/ TAPE			
		001-210-516 SUPPLIES/OPERATING			26.27
		Purchase Order #: 0 Voucher #: 121438 Invoice #: 308918			45.99
		Invoice Description: BALL VALVE			
		001-210-516 SUPPLIES/OPERATING			45.99
		Purchase Order #: 0 Voucher #: 121439 Invoice #: 308931			11.27
		Invoice Description: BALL VALVE/ PVC TEE/ ELBOW			
		001-210-516 SUPPLIES/OPERATING			11.27
		Purchase Order #: 0 Voucher #: 121440 Invoice #: 308941			4.57
		Invoice Description: PVC PIPE/ COUPLINGS			
		001-210-516 SUPPLIES/OPERATING			4.57
		Purchase Order #: 0 Voucher #: 121441 Invoice #: 308957			44.30
		Invoice Description: PVC BALL VLV/ PIPE/ ELBOW/ VALVES			
		001-210-620 RPR/MAINT GROUNDS			44.30
		Purchase Order #: 0 Voucher #: 121442 Invoice #: 308969			8.18
		Invoice Description: PVC BALL VALVE/ ELBOW			
		001-210-620 RPR/MAINT GROUNDS			8.18
		Purchase Order #: 0 Voucher #: 121530 Invoice #: I-42608-1			167.41
		Invoice Description: PLUMBING REPAIR STN 1			
		001-175-616 RPR/MAINT PLANT/BLDGS			167.41
*****	12/30/2022	7235 GRANICUS, LLC	Check	No	5,646.00
		Purchase Order #: 0 Voucher #: 120831 Invoice #: 159471			5,646.00
		Invoice Description: 11/19/22-11/18/23 NOVUSAGENDA			
		001-001-612 PROFESSIONAL FEES			5,646.00
*****	12/30/2022	6477 GREENCO SERVICES LLC	Check	No	65,649.67
		Purchase Order #: 0 Voucher #: 120832 Invoice #: 1			65,649.67
		Invoice Description: COMM DEV RENO TO 11/30/22			
		001-601-737 CITYWIDE RENOVATIONS			65,649.67
*****	12/30/2022	7887 GRIFFITH, WARD	Check	No	80.00
		Purchase Order #: 0 Voucher #: 121385 Invoice #: 122122			80.00
		Invoice Description: BASKETBALL REF 12/12-12/20/22			
		001-300-612 PROFESSIONAL FEES			80.00
*****	12/30/2022	3900 GULF CARTS PLUS, LLC	Check	No	3,233.00
		Purchase Order #: 0 Voucher #: 120833 Invoice #: 5500			285.00

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<i>Invoice Description:</i> ARROW BOARD BRTY CHRGR					
001-200-618		RPR/MAINT EQUIPMENT			285.00
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 120834	<i>Invoice #:</i> 5509		1,224.00
<i>Invoice Description:</i> CART #5 BATTERIES/ SEAT BOTTOM					
001-210-618		RPR/MAINT EQUIPMENT			1,224.00
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 120835	<i>Invoice #:</i> 5510		1,224.00
<i>Invoice Description:</i> CAR #15 BATTERIES/ SEAT BOTTOM					
001-210-618		RPR/MAINT EQUIPMENT			1,224.00
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 121531	<i>Invoice #:</i> 5544		500.00
<i>Invoice Description:</i> STREET SIGN BATTERIES					
001-100-620		RPR/MAINT GROUNDS			500.00
*****	12/30/2022	778 GULF SHORES AUTO SUPPLY	Check	No	2,500.55
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 120705	<i>Invoice #:</i> 046681		77.24
<i>Invoice Description:</i> NO DISC/ #229 OIL/ FILTER					
001-100-622		RPR/MAINT VEHICLES			77.24
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 120706	<i>Invoice #:</i> 046871		106.94
<i>Invoice Description:</i> NO DISC/ #223 OIL FILTER					
001-100-622		RPR/MAINT VEHICLES			106.94
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 120707	<i>Invoice #:</i> 046890		82.67
<i>Invoice Description:</i> DISC \$1.69					
001-100-622		RPR/MAINT VEHICLES			82.67
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 120708	<i>Invoice #:</i> 047052		15.10
<i>Invoice Description:</i> DISC \$0.31					
404-677-618		RPR/MAINT EQUIPMENT			15.10
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 120709	<i>Invoice #:</i> 047053		77.39
<i>Invoice Description:</i> DISC \$1.58					
404-677-622		RPR/MAINT VEHICLES			77.39
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 120836	<i>Invoice #:</i> 044638		53.27
<i>Invoice Description:</i> NO DISC/ #180 OIL/ FILTER					
411-681-622		RPR/MAINT VEHICLES			53.27
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 120837	<i>Invoice #:</i> 047179		42.55
<i>Invoice Description:</i> DISC \$0.87					
001-210-618		RPR/MAINT EQUIPMENT			42.55
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 120838	<i>Invoice #:</i> 047189		51.16
<i>Invoice Description:</i> DISC \$1.04					
001-200-516		SUPPLIES/OPERATING			51.16
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 120839	<i>Invoice #:</i> 047359		70.52
<i>Invoice Description:</i> DISC \$1.44					
001-200-516		SUPPLIES/OPERATING			70.52
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 120840	<i>Invoice #:</i> 047426		294.62
<i>Invoice Description:</i> DISC \$6.01					
404-677-516		SUPPLIES/OPERATING			294.62
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 120963	<i>Invoice #:</i> 047118		82.67
<i>Invoice Description:</i> DISC \$1.69					
001-614-731		GOMESA			82.67
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 120964	<i>Invoice #:</i> 047357		104.80
<i>Invoice Description:</i> DISC \$2.14					
001-410-510		GAS/OIL			104.80
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 120965	<i>Invoice #:</i> 047420		71.61
<i>Invoice Description:</i> DISC \$1.46					
001-300-622		RPR/MAINT VEHICLES			71.61
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 121115	<i>Invoice #:</i> 047178		66.39

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<i>Invoice Description:</i> DISC \$1.35					
	001-100-622	RPR/MAINT VEHICLES			66.39
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 121116	<i>Invoice #:</i> 047260		114.60
<i>Invoice Description:</i> DISC \$2.34					
	403-676-622	RPR/MAINT VEHICLES			114.60
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 121117	<i>Invoice #:</i> 047356		71.61
<i>Invoice Description:</i> DISC \$1.46					
	001-100-622	RPR/MAINT VEHICLES			71.61
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 121118	<i>Invoice #:</i> 047538		93.74
<i>Invoice Description:</i> DISC \$1.91					
	001-210-510	GAS/OIL			90.32
	001-210-622	RPR/MAINT VEHICLES			3.42
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 121119	<i>Invoice #:</i> 047539		121.78
<i>Invoice Description:</i> DISC \$2.49					
	001-200-510	GAS/OIL			99.12
	001-200-622	RPR/MAINT VEHICLES			22.66
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 121120	<i>Invoice #:</i> 047541		18.07
<i>Invoice Description:</i> DISC \$0.37					
	001-200-622	RPR/MAINT VEHICLES			18.07
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 121151	<i>Invoice #:</i> 047261		121.78
<i>Invoice Description:</i> DISC \$2.49					
	001-175-510	GAS/OIL			99.12
	001-175-622	RPR/MAINT VEHICLES			22.66
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 121284	<i>Invoice #:</i> 047183		162.32
<i>Invoice Description:</i> DISC \$3.31					
	403-676-622	RPR/MAINT VEHICLES			162.32
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 121285	<i>Invoice #:</i> 017421		121.78
<i>Invoice Description:</i> DISC \$2.49					
	001-001-622	RPR/MAINT VEHICLES			121.78
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 121355	<i>Invoice #:</i> 047540		10.47
<i>Invoice Description:</i> DISC \$0.21					
	404-677-618	RPR/MAINT EQUIPMENT			10.47
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 121356	<i>Invoice #:</i> 047542		104.80
<i>Invoice Description:</i> DISC \$2.14					
	001-100-622	RPR/MAINT VEHICLES			104.80
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 121443	<i>Invoice #:</i> 047428		227.99
<i>Invoice Description:</i> DISC \$4.65					
	001-200-516	SUPPLIES/OPERATING			227.99
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 121444	<i>Invoice #:</i> 048076		93.74
<i>Invoice Description:</i> DISC \$1.91					
	001-200-510	GAS/OIL			88.41
	001-200-622	RPR/MAINT VEHICLES			5.33
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 121532	<i>Invoice #:</i> 047659		40.94
<i>Invoice Description:</i> DISC \$0.84					
	001-410-510	GAS/OIL			40.94
*****	12/30/2022	789 GULF SHORES POWER SPORTS	Check	No	152.94
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 120710	<i>Invoice #:</i> 95351902		152.94
<i>Invoice Description:</i> OIL/ FILTERS/ O-RINGS					
	404-677-510	GAS/OIL			135.96
	404-677-618	RPR/MAINT EQUIPMENT			16.98
*****	12/30/2022	792 GULF STATES DISTRIBUTORS	Check	No	351.00
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 121121	<i>Invoice #:</i> 1433943-IN		253.00

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<i>Invoice Description:</i> TLR-1s W STROBE					
	001-100-507	EQUIPMENT/SMALL			253.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 121533	<i>Invoice #:</i> 1434471-IN		98.00
<i>Invoice Description:</i> PANTS					
	001-100-540	UNIFORMS			98.00
*****	12/30/2022	6811 GYM-WORX, LLC	Check	No	916.60
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 121153	<i>Invoice #:</i> i37146		323.69
<i>Invoice Description:</i> EQUIPMENT REPAIR					
	001-325-516	SUPPLIES/OPERATING			323.69
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 121445	<i>Invoice #:</i> i36847		592.91
<i>Invoice Description:</i> EQUIPMENT MAINTENANCE SVC					
	001-325-612	PROFESSIONAL FEES			592.91
*****	12/30/2022	3117 HAGAN FENCE CO. OF BALDWIN COUNTY INC	Check	No	36,000.00
<i>Purchase Order #:</i>	220361	<i>Voucher #:</i> 121154	<i>Invoice #:</i> 46653		36,000.00
<i>Invoice Description:</i> GATE/ FENCE FOR PLANT					
	403-676-720	GROUND'S UPGRADE			36,000.00
*****	12/30/2022	7906 HAMM, DARRILL LASHAUN	Check	No	240.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 121386	<i>Invoice #:</i> 122122		240.00
<i>Invoice Description:</i> BASKETBALL REF 12/12-12/20/22					
	001-300-612	PROFESSIONAL FEES			240.00
*****	12/30/2022	7992 HARRIS, DAVID	Check	No	40.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 121387	<i>Invoice #:</i> 122122		40.00
<i>Invoice Description:</i> BASKETBALL REF 12/12-12/20/22					
	001-300-612	PROFESSIONAL FEES			40.00
*****	12/30/2022	6820 HARRIS LOCAL GOVERNMENT	Check	No	4,045.27
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 121155	<i>Invoice #:</i> FORMXT000979		4,045.27
<i>Invoice Description:</i> UTILITY BILL POSTCARDS					
	403-676-516	SUPPLIES/OPERATING			4,045.27
*****	12/30/2022	6583 HART, BRAXTON TAYLOR	Check	No	160.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 121388	<i>Invoice #:</i> 122122		160.00
<i>Invoice Description:</i> BASKETBALL REF 12/12-12/20/22					
	001-300-612	PROFESSIONAL FEES			160.00
*****	12/30/2022	7246 HART, MACY ROE	Check	No	80.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 121389	<i>Invoice #:</i> 122122		80.00
<i>Invoice Description:</i> BASKETBALL REF 12/12-12/20/22					
	001-300-612	PROFESSIONAL FEES			80.00
*****	12/30/2022	833 HAYNES EMERGENCY LIGHTING	Check	No	57,632.93
<i>Purchase Order #:</i>	220091	<i>Voucher #:</i> 121122	<i>Invoice #:</i> 2200962-IN		4,716.00
<i>Invoice Description:</i> DURANGO EQUIP INSTALL					
	001-100-507	EQUIPMENT/SMALL			4,716.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 121123	<i>Invoice #:</i> 2200991-IN		10,278.01
<i>Invoice Description:</i> NEW TAHOE EQUIPMT INSTALL					
	001-100-507	EQUIPMENT/SMALL			10,278.01
<i>Purchase Order #:</i>	220171	<i>Voucher #:</i> 121124	<i>Invoice #:</i> 2200992-IN		39,100.00
<i>Invoice Description:</i> NEW TAHOE EQUIPMT INSTALL					
	001-100-507	EQUIPMENT/SMALL			39,100.00
<i>Purchase Order #:</i>	220446	<i>Voucher #:</i> 121125	<i>Invoice #:</i> 22009994-IN		3,538.92
<i>Invoice Description:</i> #256 EQUIPMT INSTALL					
	001-100-507	EQUIPMENT/SMALL			3,538.92

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Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
*****	12/30/2022	1335 HENRY SCHEIN INC	Check	No	1,789.18
Purchase Order #:	0	Voucher #: 121286	Invoice #: 30173957		722.08
Invoice Description:	MEDICAL SUPPLIES				
	001-175-507	EQUIPMENT/SMALL			722.08
Purchase Order #:	0	Voucher #: 121287	Invoice #: 30481023		533.55
Invoice Description:	MEDICAL SUPPLIES				
	001-175-507	EQUIPMENT/SMALL			533.55
Purchase Order #:	0	Voucher #: 121288	Invoice #: 30481253		533.55
Invoice Description:	MEDICAL SUPPLIES				
	001-175-507	EQUIPMENT/SMALL			533.55
*****	12/30/2022	7375 HERRING, ELAINA L.	Check	No	511.57
Purchase Order #:	0	Voucher #: 121127	Invoice #: 221216		511.57
Invoice Description:	'VISIONS' COSTUME FABRICATION				
	001-375-636	PRODUCTION COST			511.57
*****	12/30/2022	3579 HOBBY LOBBY	Check	No	375.19
Purchase Order #:	0	Voucher #: 120711	Invoice #: 116655615		73.48
Invoice Description:	CHRISTMAS DECOR				
	001-001-516	SUPPLIES/OPERATING			73.48
Purchase Order #:	0	Voucher #: 121156	Invoice #: 117438353		275.19
Invoice Description:	EE/ CE SEWING CLASS SUPPLIES				
	001-350-516	SUPPLIES/OPERATING			275.19
Purchase Order #:	0	Voucher #: 121157	Invoice #: 117845452		26.52
Invoice Description:	CE SEWING CLS FABRIC/ SUPPLIES				
	001-350-516	SUPPLIES/OPERATING			26.52
*****	12/30/2022	864 HOME DEPOT CREDIT SERVICES	Check	No	717.00
Purchase Order #:	0	Voucher #: 121357	Invoice #: 0802		717.00
Invoice Description:	POOL SALT				
	001-200-516	SUPPLIES/OPERATING			717.00
*****	12/30/2022	865 HOOD'S DISCOUNT HOME CTR.	Check	No	3,645.00
Purchase Order #:	220489	Voucher #: 121290	Invoice #: 221208		3,645.00
Invoice Description:	TRAIL BLDG REPLACEMENT DOORS				
	001-410-616	RPR/MAINT PLANT/BLDGS			3,645.00
*****	12/30/2022	7822 ICE PLANT, INC.	Check	No	853.50
Purchase Order #:	0	Voucher #: 120712	Invoice #: 33-2449534		127.50
Invoice Description:	ICE				
	404-677-516	SUPPLIES/OPERATING			127.50
Purchase Order #:	0	Voucher #: 120713	Invoice #: 33-2449592		135.00
Invoice Description:	ICE				
	001-200-516	SUPPLIES/OPERATING			135.00
Purchase Order #:	0	Voucher #: 120714	Invoice #: 33-2449629		78.00
Invoice Description:	ICE				
	001-210-516	SUPPLIES/OPERATING			78.00
Purchase Order #:	0	Voucher #: 120715	Invoice #: 33-2449676		135.00
Invoice Description:	ICE				
	001-200-516	SUPPLIES/OPERATING			135.00
Purchase Order #:	0	Voucher #: 120841	Invoice #: 33-2449698		216.00
Invoice Description:	ICE				
	001-200-516	SUPPLIES/OPERATING			216.00
Purchase Order #:	0	Voucher #: 121446	Invoice #: 33-2449737		162.00
Invoice Description:	ICE				

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		001-200-516 SUPPLIES/OPERATING			162.00
*****	12/30/2022	7565 ILLINOIS FIRE CHIEFS ASSOCIATION	Check	No	40.00
		Purchase Order #: 0 Voucher #: 121158 Invoice #: 4764			40.00
		Invoice Description: IL FIRE CHIEFS ASSN 2023 DUES			
		001-175-608 DUES/MEMBERSHIP/SUBSCRIPT			40.00
*****	12/30/2022	230 IMPERIAL BAG & PAPER CO., LLC	Check	No	3,386.81
		Purchase Order #: 0 Voucher #: 120716 Invoice #: 12447992			239.50
		Invoice Description: CLRX WIPES/ T-TISS/ AIR FRSHNR/ GLOVES			
		001-300-513 SUPPLIES/JANITORIAL			239.50
		Purchase Order #: 0 Voucher #: 120966 Invoice #: 12506265			1,224.50
		Invoice Description: LINERS/ GLOVES/ DEODORIZER/ DISINF SPRAY			
		001-325-513 SUPPLIES/JANITORIAL			1,224.50
		Purchase Order #: 0 Voucher #: 120967 Invoice #: 12519554			259.50
		Invoice Description: P-TWLS/ T-TISS/ PLASTIC SLVRWR			
		001-300-516 SUPPLIES/OPERATING			85.50
		001-300-513 SUPPLIES/JANITORIAL			174.00
		Purchase Order #: 0 Voucher #: 120969 Invoice #: 12519555			1,639.31
		Invoice Description: WIPES/ P-TWLS/ T-TISS/ SOAP/ TWL DISP			
		001-325-513 SUPPLIES/JANITORIAL			1,639.31
		Purchase Order #: 0 Voucher #: 121289 Invoice #: 12558515			24.00
		Invoice Description: PPR TOWELS			
		001-030-513 SUPPLIES/JANITORIAL			24.00
*****	12/30/2022	6358 IMS ALLIANCE	Check	No	47.85
		Purchase Order #: 0 Voucher #: 121534 Invoice #: 22-3675			47.85
		Invoice Description: NAME TAGS			
		001-175-507 EQUIPMENT/SMALL			47.85
*****	12/30/2022	6022 INNER PARISH SECURITY CORP	Check	No	2,502.41
		Purchase Order #: 0 Voucher #: 121291 Invoice #: 422525			2,502.41
		Invoice Description: 12/01-12/31/22 VIDEO SVC			
		001-001-612 PROFESSIONAL FEES			1,411.44
		001-300-612 PROFESSIONAL FEES			545.49
		001-325-612 PROFESSIONAL FEES			545.48
*****	12/30/2022	940 INTERSTATE PRINTING & GRAPH	Check	No	184.00
		Purchase Order #: 0 Voucher #: 120912 Invoice #: 42665			46.00
		Invoice Description: BUS CARDS W SPEED			
		001-030-516 SUPPLIES/OPERATING			46.00
		Purchase Order #: 0 Voucher #: 120913 Invoice #: 42666			46.00
		Invoice Description: BUS CARDS A ROBERSON			
		001-030-516 SUPPLIES/OPERATING			46.00
		Purchase Order #: 0 Voucher #: 121292 Invoice #: 42626			92.00
		Invoice Description: BUS CARDS F HANDLEY/ K ALLISON			
		001-020-516 SUPPLIES/OPERATING			92.00
*****	12/30/2022	3760 ISLAND AIR CONDITIONING & HEATING, INC.	Check	No	303.33
		Purchase Order #: 0 Voucher #: 120970 Invoice #: 60445			303.33
		Invoice Description: DEFROST BOARD			
		001-325-616 RPR/MAINT PLANT/BLDGS			303.33
*****	12/30/2022	1033 JERRY PATE TURF & IRRIGATION	Check	No	1,674.90
		Purchase Order #: 0 Voucher #: 120842 Invoice #: 388361			43.33
		Invoice Description: #1298 LUGS/ STUDS			

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		001-210-618 RPR/MAINT EQUIPMENT			43.33
		Purchase Order #: 0 Voucher #: 120843 Invoice #: 389139			1,836.41
		Invoice Description: GRINDING MACHINE MOTOR			
		001-210-618 RPR/MAINT EQUIPMENT			1,836.41
		Purchase Order #: 0 Voucher #: 120844 Invoice #: 396080			162.27
		Invoice Description: #853 SOLENOID			
		001-210-618 RPR/MAINT EQUIPMENT			162.27
		Purchase Order #: 0 Voucher #: 120845 Invoice #: 397885			397.57
		Invoice Description: #814 STARTER/ GENERATOR ASSM			
		001-210-618 RPR/MAINT EQUIPMENT			397.57
		Purchase Order #: 0 Voucher #: 120846 Invoice #: 398682			48.41
		Invoice Description: #814 PULLEY-DRIVE			
		001-210-618 RPR/MAINT EQUIPMENT			48.41
		Purchase Order #: 0 Voucher #: 120847 Invoice #: 400193			66.57
		Invoice Description: #814 RELAY			
		001-210-618 RPR/MAINT EQUIPMENT			66.57
		Purchase Order #: 0 Voucher #: 120848 Invoice #: 5017035			-441.65
		Invoice Description: CREDIT #8705 BAR TOOL			
		001-210-618 RPR/MAINT EQUIPMENT			-441.65
		Purchase Order #: 0 Voucher #: 120849 Invoice #: 5017324			-438.01
		Invoice Description: CREDIT- #8705 BART-TOOL			
		001-210-618 RPR/MAINT EQUIPMENT			-438.01
*****	12/30/2022	7816 J.F. MORRIS PERFORMANCE LLC	Check	No	1,450.00
		Purchase Order #: 220503 Voucher #: 121293 Invoice #: 00000021			1,450.00
		Invoice Description: 'MRMD' ORCHSTRA MUSICIAN FEE 1 OF 2			
		001-375-612 PROFESSIONAL FEES			1,450.00
*****	12/30/2022	871 JIM HOUSE & ASSOCIATES	Check	No	516.70
		Purchase Order #: 0 Voucher #: 121447 Invoice #: 20257			516.70
		Invoice Description: HILTON LIFT STN REPAIR			
		403-676-516 SUPPLIES/OPERATING			516.70
*****	12/30/2022	3302 J & M TACKLE	Check	No	3.87
		Purchase Order #: 0 Voucher #: 121535 Invoice #: 2043221			3.87
		Invoice Description: MARINE FUEL 1.075 GAL			
		001-175-510 GAS/OIL			3.87
*****	12/30/2022	7210 JOHNSTON HAGMAIER LLP	Check	No	580.00
		Purchase Order #: 0 Voucher #: 120719 Invoice #: 20220053			580.00
		Invoice Description: CONNER APPEAL			
		001-001-612 PROFESSIONAL FEES			580.00
*****	12/30/2022	5769 JONES WALKER	Check	No	4,270.50
		Purchase Order #: 0 Voucher #: 121294 Invoice #: 1152391			4,270.50
		Invoice Description: REAL ESTATE- LEGAL			
		001-001-612 PROFESSIONAL FEES			4,270.50
*****	12/30/2022	8186 JOY TO THE WORLD LIGHTING, LLC	Check	No	14,975.00
		Purchase Order #: 220476 Voucher #: 121295 Invoice #: 221206			14,975.00
		Invoice Description: CHRISTMAS LIGHTS OBMHS			
		001-001-612 PROFESSIONAL FEES			14,975.00
*****	12/30/2022	7907 KNOWLES, RICKY	Check	No	200.00
		Purchase Order #: 0 Voucher #: 121390 Invoice #: 122122			200.00
		Invoice Description: BASKETBALL REF 12/12-12/20/22			

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		001-300-612 PROFESSIONAL FEES			200.00
*****	12/30/2022	6445 LAMAR COMPANIES	Check	No	900.00
	Purchase Order #:	0	Voucher #:	121296	Invoice #: 114302617
	Invoice Description:	AUDOBON DIGITAL ADS			900.00
		001-410-612 PROFESSIONAL FEES			900.00
*****	12/30/2022	8137 LANIER, PAUL	Check	No	125.00
	Purchase Order #:	0	Voucher #:	121358	Invoice #: 221222
	Invoice Description:	REIMB CERTIFICATION RENEWAL			125.00
		001-210-612 PROFESSIONAL FEES			125.00
*****	12/30/2022	5305 LAZZARI TRUCK REPAIR, INC.	Check	No	34,851.26
	Purchase Order #:	0	Voucher #:	120721	Invoice #: W35184
	Invoice Description:	#622 REPAIR			1,864.55
		403-676-622 RPR/MAINT VEHICLES			1,864.55
	Purchase Order #:	0	Voucher #:	121128	Invoice #: W35502
	Invoice Description:	#903 REPAIR			2,372.45
		404-677-622 RPR/MAINT VEHICLES			2,372.45
	Purchase Order #:	220468	Voucher #:	121129	Invoice #: W35579
	Invoice Description:	#903 REPAIR			7,233.98
		404-677-622 RPR/MAINT VEHICLES			7,233.98
	Purchase Order #:	0	Voucher #:	121159	Invoice #: W33651
	Invoice Description:	#659 REPAIR			1,890.12
		403-676-622 RPR/MAINT VEHICLES			1,890.12
	Purchase Order #:	220249	Voucher #:	121160	Invoice #: W33783
	Invoice Description:	e651 REPAIR			5,240.02
		403-676-622 RPR/MAINT VEHICLES			5,240.02
	Purchase Order #:	0	Voucher #:	121161	Invoice #: W35474
	Invoice Description:	#622 REPAIR			1,785.12
		403-676-622 RPR/MAINT VEHICLES			1,785.12
	Purchase Order #:	0	Voucher #:	121162	Invoice #: W35487
	Invoice Description:	#605 REPAIR			998.44
		403-676-622 RPR/MAINT VEHICLES			998.44
	Purchase Order #:	0	Voucher #:	121163	Invoice #: W35633
	Invoice Description:	#800 REPAIR			303.25
		404-677-622 RPR/MAINT VEHICLES			303.25
	Purchase Order #:	0	Voucher #:	121164	Invoice #: W35644
	Invoice Description:	#901 REPAIR			587.37
		404-677-622 RPR/MAINT VEHICLES			587.37
	Purchase Order #:	0	Voucher #:	121165	Invoice #: W35646
	Invoice Description:	#953 REPAIR			267.89
		404-677-618 RPR/MAINT EQUIPMENT			267.89
	Purchase Order #:	0	Voucher #:	121166	Invoice #: W35698
	Invoice Description:	#903 REPAIR			946.98
		404-677-622 RPR/MAINT VEHICLES			946.98
	Purchase Order #:	0	Voucher #:	121167	Invoice #: W35752
	Invoice Description:	#651 REPAIR			860.36
		403-676-622 RPR/MAINT VEHICLES			860.36
	Purchase Order #:	0	Voucher #:	121297	Invoice #: W35632
	Invoice Description:	#659 REPAIR			450.90
		403-676-622 RPR/MAINT VEHICLES			450.90
	Purchase Order #:	0	Voucher #:	121298	Invoice #: W35645
	Invoice Description:	#902 REPAIR			587.37

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
404-677-622	RPR/MAINT VEHICLES				587.37
Purchase Order #:	0	Voucher #: 121299	Invoice #: W35700		2,257.03
Invoice Description:	TRAILER BRAKES REPAIR				
403-676-622	RPR/MAINT VEHICLES				2,257.03
Purchase Order #:	0	Voucher #: 121359	Invoice #: W35529		2,488.31
Invoice Description:	#709 ECM (PART)				
404-677-622	RPR/MAINT VEHICLES				2,488.31
Purchase Order #:	0	Voucher #: 121448	Invoice #: W35725		908.57
Invoice Description:	#622 REPAIR				
403-676-622	RPR/MAINT VEHICLES				908.57
Purchase Order #:	0	Voucher #: 121449	Invoice #: W35800		1,261.54
Invoice Description:	#905 DEF INJECTOR				
404-677-618	RPR/MAINT EQUIPMENT				1,261.54
Purchase Order #:	0	Voucher #: 121450	Invoice #: W35780		1,804.11
Invoice Description:	#903 RADIATOR				
404-677-622	RPR/MAINT VEHICLES				1,804.11
Purchase Order #:	0	Voucher #: 121574	Invoice #: W35688		742.90
Invoice Description:	#622 REPAIR				
403-676-622	RPR/MAINT VEHICLES				742.90
*****	12/30/2022	5928 LEADS ONLINE LLC	Check	No	3,389.00
Purchase Order #:	0	Voucher #: 121168	Invoice #: 402860		3,389.00
Invoice Description:	INVSTGTN STM SVC PKG				
001-120-612	PROFESSIONAL FEES				3,389.00
*****	12/30/2022	6913 LEXIPOL, LLC	Check	No	18,421.54
Purchase Order #:	220493	Voucher #: 121451	Invoice #: INVLEX14144		18,421.54
Invoice Description:	ANNUALPOLICY & MANUAL				
001-100-612	PROFESSIONAL FEES				18,421.54
*****	12/30/2022	1234 LIBERTY LINEN	Check	No	7,317.51
Purchase Order #:	0	Voucher #: 120722	Invoice #: 160925		133.20
Invoice Description:	DISHWASHER DETERGENT				
001-175-513	SUPPLIES/JANITORIAL				133.20
Purchase Order #:	0	Voucher #: 120723	Invoice #: 160946		35.85
Invoice Description:	PPR TOWELS				
001-020-516	SUPPLIES/OPERATING				35.85
Purchase Order #:	0	Voucher #: 120850	Invoice #: 159212		53.00
Invoice Description:	TOILET TISSUE				
001-020-516	SUPPLIES/OPERATING				53.00
Purchase Order #:	0	Voucher #: 120851	Invoice #: 160951		220.00
Invoice Description:	GLOVES/ T-TISS/ DAWN/ PPR TWLS				
001-410-513	SUPPLIES/JANITORIAL				220.00
Purchase Order #:	0	Voucher #: 120971	Invoice #: 1256		-8.00
Invoice Description:	CREDIT- GLOVES				
430-682-513	SUPPLIES/JANITORIAL				-8.00
Purchase Order #:	0	Voucher #: 120972	Invoice #: 159202		208.95
Invoice Description:	CAN LINERS/ P-TWLS/ LNDRY DET/ DAWN				
001-410-652	STATE PARK EXPENSES				96.00
001-410-513	SUPPLIES/JANITORIAL				112.95
Purchase Order #:	0	Voucher #: 120973	Invoice #: 159272		414.00
Invoice Description:	GLOVES/ P-TWLS/ T-TISSUE				
001-410-513	SUPPLIES/JANITORIAL				414.00
Purchase Order #:	0	Voucher #: 120974	Invoice #: 161008		232.55

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<i>Invoice Description:</i> CUPS/ T-TISS/ PLATES/ P-TWLS					
		001-410-513 SUPPLIES/JANITORIAL			232.55
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 120975	<i>Invoice #:</i> 161049		1,096.41
<i>Invoice Description:</i> P-TWLS/ CLNRS/ CAN LINERS/ T-TISSUE					
		001-175-513 SUPPLIES/JANITORIAL			1,096.41
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 120976	<i>Invoice #:</i> 161113		9.00
<i>Invoice Description:</i> GLOVES					
		430-682-513 SUPPLIES/JANITORIAL			9.00
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 121126	<i>Invoice #:</i> 160199		57.70
<i>Invoice Description:</i> ALL PRPS CLNR/ CAN LINERS/ MOP HD CLMP					
		001-110-513 SUPPLIES/JANITORIAL			57.70
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 121169	<i>Invoice #:</i> 159969		227.75
<i>Invoice Description:</i> GLOVES/ MOPS/ PPR TOWELS					
		001-110-513 SUPPLIES/JANITORIAL			119.75
		001-110-516 SUPPLIES/OPERATING			108.00
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 121170	<i>Invoice #:</i> 161050		305.75
<i>Invoice Description:</i> GLOVES/ PLASTICWARE					
		403-676-516 SUPPLIES/OPERATING			305.75
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 121171	<i>Invoice #:</i> 161102		211.20
<i>Invoice Description:</i> CAN LINERS/ GLOVES					
		404-677-516 SUPPLIES/OPERATING			211.20
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 121172	<i>Invoice #:</i> 161131		196.60
<i>Invoice Description:</i> T-TISS/ LNDY DET/ P-TWLS/ CLNRS					
		001-410-513 SUPPLIES/JANITORIAL			196.60
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 121173	<i>Invoice #:</i> 161141		360.00
<i>Invoice Description:</i> GLOVES					
		001-410-513 SUPPLIES/JANITORIAL			360.00
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 121174	<i>Invoice #:</i> 161148		273.20
<i>Invoice Description:</i> PPR TOWELS/ CUPS					
		403-676-516 SUPPLIES/OPERATING			273.20
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 121175	<i>Invoice #:</i> 161164		929.67
<i>Invoice Description:</i> P-TWLS/ T-TISS/ GOJO/ SOAP/ DAWN					
		001-175-516 SUPPLIES/OPERATING			929.67
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 121360	<i>Invoice #:</i> 161170		1,777.20
<i>Invoice Description:</i> CAN LINERS/ P-TWLS/ T-TISS/ SOAP/ GLOVES					
		001-200-513 SUPPLIES/JANITORIAL			1,777.20
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 121536	<i>Invoice #:</i> 160947		175.49
<i>Invoice Description:</i> GLOVES/ PLATES/ MAGIC ERASERS					
		001-110-513 SUPPLIES/JANITORIAL			5.00
		001-110-516 SUPPLIES/OPERATING			170.49
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 121537	<i>Invoice #:</i> 161213		303.99
<i>Invoice Description:</i> LAUND DET/ SHAMPOO/ FLOOR CLNR					
		001-175-513 SUPPLIES/JANITORIAL			303.99
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 121538	<i>Invoice #:</i> 161286		104.00
<i>Invoice Description:</i> LAUND DET/ P-TWLS/ CAN LINERS					
		001-110-516 SUPPLIES/OPERATING			104.00
*****	12/30/2022	1230 LIBRARY BOARD	Check	No	56,963.17
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 121452	<i>Invoice #:</i> 2023-1		56,963.17
<i>Invoice Description:</i> JANUARY 2023					
		001-000-911 LIBRARY AID			56,963.17
*****	12/30/2022	6930 LIFE FITNESS	Check	No	11,420.39
<i>Purchase Order #:</i> 220444		<i>Voucher #:</i> 120977	<i>Invoice #:</i> 7236767		11,420.39

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<i>Invoice Description:</i>		DUMBBELLS			
	001-325-507	EQUIPMENT/SMALL			11,420.39
*****	12/30/2022	8066 LIMITLESS SERVICES	Check	No	250.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 120852	<i>Invoice #:</i> QB1042		250.00
<i>Invoice Description:</i>		SITE VISIT			
	001-210-612	PROFESSIONAL FEES			250.00
*****	12/30/2022	7354 LINCOLN NATIONAL LIFE INSURANCE COMPANY	Check	No	1,103.56
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 120978	<i>Invoice #:</i> 221201		1,103.56
<i>Invoice Description:</i>		DECEMBER 2022			
	001-001-480	INSURANCE/HEALTH			59.24
	001-010-480	INSURANCE/HEALTH			12.70
	001-020-480	INSURANCE/HEALTH			26.72
	001-030-480	INSURANCE/HEALTH			38.90
	001-100-480	INSURANCE/HEALTH			194.20
	001-110-480	INSURANCE/HEALTH			37.90
	001-120-480	INSURANCE/HEALTH			24.40
	001-175-480	INSURANCE/HEALTH			206.40
	001-200-480	INSURANCE/HEALTH			111.82
	001-210-480	INSURANCE/HEALTH			88.50
	001-300-480	INSURANCE/HEALTH			32.30
	001-325-480	INSURANCE/HEALTH			25.20
	001-350-480	INSURANCE/HEALTH			40.70
	001-410-480	INSURANCE/HEALTH			60.00
	403-676-480	INSURANCE/HEALTH			73.20
	404-677-480	INSURANCE/HEALTH			28.16
	411-681-480	INSURANCE/HEALTH			16.00
	430-682-480	INSURANCE/HEALTH			27.22
*****	12/30/2022	7340 LITTON, CHRISTOPHER	Check	No	200.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 121453	<i>Invoice #:</i> 1007		200.00
<i>Invoice Description:</i>		TRAP & SKEET TEAM			
	001-001-612	PROFESSIONAL FEES			200.00
*****	12/30/2022	1259 LOWE'S COMPANIES, INC	Check	No	6,743.83
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 120724	<i>Invoice #:</i> 24125		55.02
<i>Invoice Description:</i>		INSECTICIDES			
	001-210-516	SUPPLIES/OPERATING			55.02
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 120725	<i>Invoice #:</i> 24130		755.18
<i>Invoice Description:</i>		CIRCULAR SAW/ TOOL SET/ SAW HORSES			
	001-200-507	EQUIPMENT/SMALL			755.18
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 120726	<i>Invoice #:</i> 24945		820.69
<i>Invoice Description:</i>		BLOWER KIT/ LF BLWR/ BATTERIES			
	411-681-507	EQUIPMENT/SMALL			425.61
	411-681-516	SUPPLIES/OPERATING			395.08
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 120727	<i>Invoice #:</i> 40840		51.26
<i>Invoice Description:</i>		POINSETTAS			
	430-682-650	EXHIBITIONS & PROMOTIONS			51.26
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 120728	<i>Invoice #:</i> 60930		339.50
<i>Invoice Description:</i>		CHRISTMAS LIGHTS			
	001-175-507	EQUIPMENT/SMALL			339.50
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 120853	<i>Invoice #:</i> 24564		322.80
<i>Invoice Description:</i>		BARETOOL/ FRM HMMR/ DISCS/ SPD SQUARE			
	001-200-507	EQUIPMENT/SMALL			322.80

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Purchase Order #:	0	Voucher #: 120979	Invoice #: 24567		110.30
Invoice Description:		GRAB BARS			
001-300-616	RPR/MAINT PLANT/BLDGS			110.30	
Purchase Order #:	0	Voucher #: 121176	Invoice #: 24615A		238.33
Invoice Description:		BATTERIES/ CASTERS/ WRENCH			
403-676-516	SUPPLIES/OPERATING			238.33	
Purchase Order #:	0	Voucher #: 121177	Invoice #: 24785A		539.94
Invoice Description:		HAND TRK/ EXTN CORD/ BTTRY/ PWR STRP			
001-375-516	SUPPLIES/OPERATING			539.94	
Purchase Order #:	0	Voucher #: 121178	Invoice #: 24788A		438.55
Invoice Description:		'MERMAID' PAINT/ TRAYS			
001-375-636	PRODUCTION COST			438.55	
Purchase Order #:	0	Voucher #: 121179	Invoice #: 24976		109.14
Invoice Description:		SPOTLIGHT/ BULB			
001-410-620	RPR/MAINT GROUNDS			109.14	
Purchase Order #:	0	Voucher #: 121180	Invoice #: 39816		100.58
Invoice Description:		BATTERIES/ DRILL BIT SET			
403-676-516	SUPPLIES/OPERATING			100.58	
Purchase Order #:	0	Voucher #: 121181	Invoice #: 67347		311.60
Invoice Description:		PROPANE TANK/ PROPANE HEATER			
403-676-616	RPR/MAINT PLANT/BLDGS			311.60	
Purchase Order #:	0	Voucher #: 121301	Invoice #: 24718A		420.49
Invoice Description:		CIRC SAW/ STG CNTNRS/ IMPCT DRVR/ DRPCLTH			
001-375-516	SUPPLIES/OPERATING			420.49	
Purchase Order #:	0	Voucher #: 121302	Invoice #: 39800B		235.91
Invoice Description:		'MRMD' LUMBER/ PLYWOOD			
001-375-636	PRODUCTION COST			235.91	
Purchase Order #:	0	Voucher #: 121303	Invoice #: 39967		208.81
Invoice Description:		MVG BLNKTS/ TOWELS/ DUCT TAPE			
403-676-516	SUPPLIES/OPERATING			208.81	
Purchase Order #:	0	Voucher #: 121361	Invoice #: 24715A		232.62
Invoice Description:		CUP WHL/ BLADES/ BITS/ SCRAPERS			
001-200-516	SUPPLIES/OPERATING			232.62	
Purchase Order #:	0	Voucher #: 121362	Invoice #: 39074A		1,010.22
Invoice Description:		RAKES/ SHOVELS/ SPADES/ PRUNERS			
001-210-507	EQUIPMENT/SMALL			1,010.22	
Purchase Order #:	0	Voucher #: 121454	Invoice #: 24138		189.05
Invoice Description:		BATTERY KIT/ RECIP SAW			
001-200-516	SUPPLIES/OPERATING			189.05	
Purchase Order #:	0	Voucher #: 121456	Invoice #: 40840A		253.84
Invoice Description:		LIMBER/ SCREWS/ HINGES			
001-410-620	RPR/MAINT GROUNDS			253.84	
*****	12/30/2022	1320 MATHES OF ALABAMA	Check	No	2,097.38
Purchase Order #:	0	Voucher #: 120854	Invoice #: 579334-00		181.10
Invoice Description:		DISC \$3.70 BOOT MALE PLUGS			
403-676-516	SUPPLIES/OPERATING			181.10	
Purchase Order #:	0	Voucher #: 120980	Invoice #: 582144-00		54.91
Invoice Description:		DISC \$1.12 LED LIGHTING PANEL			
001-325-616	RPR/MAINT PLANT/BLDGS			54.91	
Purchase Order #:	0	Voucher #: 120981	Invoice #: 582508-00		169.61
Invoice Description:		DISC \$3.46 VENT FAN			
430-682-618	RPR/MAINT EQUIPMENT			169.61	

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Purchase Order #:	0	Voucher #: 121182	Invoice #: 579037-00		11.54
Invoice Description:		DUPLEX SWITCH/ MIMI			
	430-682-616	RPR/MAINT PLANT/BLDGS			11.54
Purchase Order #:	0	Voucher #: 121183	Invoice #: 582147-00		632.05
Invoice Description:		DISC \$12.90 FLD LTS/ ELEC SUPPL			
	001-110-616	RPR/MAINT PLANT/BLDGS			632.05
Purchase Order #:	0	Voucher #: 121184	Invoice #: 582155-00		348.87
Invoice Description:		DISC \$6.98 TAPE/ HL CTTR/ SCWDRVS/ STRPPR			
	001-200-616	RPR/MAINT PLANT/BLDGS			348.87
Purchase Order #:	0	Voucher #: 121185	Invoice #: 582506-00		289.13
Invoice Description:		DISC \$5.90 FLOOD LIGHT			
	001-200-616	RPR/MAINT PLANT/BLDGS			289.13
Purchase Order #:	0	Voucher #: 121304	Invoice #: 582305-00		-97.22
Invoice Description:		CREDIT- BREAKER			
	001-010-616	RPR/MAINT PLANT/BLDGS			-97.22
Purchase Order #:	0	Voucher #: 121305	Invoice #: 582507-00		160.37
Invoice Description:		DISC \$3.27 VENT FANS			
	001-001-616	RPR/MAINT PLANT/BLDGS			160.37
Purchase Order #:	0	Voucher #: 121363	Invoice #: 582155-01		177.41
Invoice Description:		DISC \$3.62			
	001-200-516	SUPPLIES/OPERATING			177.41
Purchase Order #:	0	Voucher #: 121364	Invoice #: 582832-00		169.61
Invoice Description:		DISC \$3.46			
	430-682-618	RPR/MAINT EQUIPMENT			169.61
*****	12/30/2022	8057 McCAGHREN, LAUREN	Check	No	210.00
Purchase Order #:	0	Voucher #: 120640	Invoice #: 221209		60.00
Invoice Description:		CARDIO DANCE			
	001-325-612	PROFESSIONAL FEES			60.00
Purchase Order #:	0	Voucher #: 120920	Invoice #: 221216		60.00
Invoice Description:		CARDIO DANCE			
	001-325-612	PROFESSIONAL FEES			60.00
Purchase Order #:	0	Voucher #: 121331	Invoice #: 221222		60.00
Invoice Description:		CARDIO DANCE			
	001-325-612	PROFESSIONAL FEES			60.00
Purchase Order #:	0	Voucher #: 121517	Invoice #: 221230		30.00
Invoice Description:		CARDIO DANCE			
	001-325-612	PROFESSIONAL FEES			30.00
*****	12/30/2022	3667 McCOLLOUGH ARCHITECTURE, INC.	Check	No	4,400.00
Purchase Order #:	0	Voucher #: 121458	Invoice #: 12651		1,500.00
Invoice Description:		CONST ADMIN NOV CDD BLDG			
	001-601-737	CITYWIDE RENOVATIONS			1,500.00
Purchase Order #:	0	Voucher #: 121459	Invoice #: 12652		1,400.00
Invoice Description:		CONST ADMIN NOV 22 FIRE STN 3			
	001-607-711	FIRE STATION 5			1,400.00
Purchase Order #:	0	Voucher #: 121460	Invoice #: 12653		1,500.00
Invoice Description:		CONST ADMIN NOV MED ARTS BLDG			
	001-601-737	CITYWIDE RENOVATIONS			1,500.00
*****	12/30/2022	6753 McKENZIE, KENNETH BROOKS	Check	No	87.63
Purchase Order #:	0	Voucher #: 121186	Invoice #: 221128		87.63
Invoice Description:		REIMB EMPL BOOTS			
	001-175-540	UNIFORMS			87.63

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
*****	12/30/2022	6179 MEDIACOM	Check	No	1,911.88
	Purchase Order #:	0	Voucher #: 121187	Invoice #: 22-12	1,911.88
	Invoice Description:	FIT CTR CABLE			
		001-325-612 PROFESSIONAL FEES			1,911.88
*****	12/30/2022	3630 MEMPHIS NET & TWINE CO., INC.	Check	No	2,938.91
	Purchase Order #:	220375	Voucher #: 120855	Invoice #: 305354	2,938.91
	Invoice Description:	BASEBALL BACKSTOPS/ ROPES/ RINGS			
		001-210-620 RPR/MAINT GROUNDS			2,938.91
*****	12/30/2022	3288 MINGLEDORFF'S, INC	Check	No	914.99
	Purchase Order #:	0	Voucher #: 120729	Invoice #: 1140599-00	421.72
	Invoice Description:	MOTOR			
		001-300-616 RPR/MAINT PLANT/BLDGS			421.72
	Purchase Order #:	0	Voucher #: 120982	Invoice #: 1145197-00	493.27
	Invoice Description:	DISC \$4.98 VALVE			
		001-325-616 RPR/MAINT PLANT/BLDGS			493.27
*****	12/30/2022	1342 MOBILE ASPHALT COMPANY	Check	No	21,993.79
	Purchase Order #:	220398	Voucher #: 121188	Invoice #: 21979	737.80
	Invoice Description:	PAVING			
		001-608-720 ROADWAYS/PAVING/RESURFACE			737.80
	Purchase Order #:	220398	Voucher #: 121189	Invoice #: 21995	21,255.99
	Invoice Description:	PAVING			
		001-608-720 ROADWAYS/PAVING/RESURFACE			21,255.99
*****	12/30/2022	7211 MOBILE LUMBER & BUILDING MATERIALS INC	Check	No	595.56
	Purchase Order #:	0	Voucher #: 121365	Invoice #: 73453	595.56
	Invoice Description:	CONCRETE			
		001-200-620 RPR/MAINT GROUNDS			595.56
*****	12/30/2022	6857 MOBILE REGIONAL CLEANERS	Check	No	1,000.00
	Purchase Order #:	220006	Voucher #: 121190	Invoice #: 2584	575.00
	Invoice Description:	11/06-11/27/2022 CLEANING			
		430-682-612 PROFESSIONAL FEES			575.00
	Purchase Order #:	220006	Voucher #: 121191	Invoice #: 2585	425.00
	Invoice Description:	12/04-12/18/2022 CLEANING			
		430-682-612 PROFESSIONAL FEES			425.00
*****	12/30/2022	5766 MODERN SIGNS LLC	Check	No	180.00
	Purchase Order #:	0	Voucher #: 121461	Invoice #: 22-838	180.00
	Invoice Description:	WM SILVERS PKWY SIGN REPAIR			
		001-001-616 RPR/MAINT PLANT/BLDGS			180.00
*****	12/30/2022	5350 MOE'S ORIGINAL BAR B QUE	Check	No	356.40
	Purchase Order #:	0	Voucher #: 120856	Invoice #: 19	356.40
	Invoice Description:	COUNCIL RETREAT LUNCH 12/13/22			
		001-001-516 SUPPLIES/OPERATING			356.40
*****	12/30/2022	3634 MOTOROLA SOLUTIONS, INC	Check	No	27,013.19
	Purchase Order #:	0	Voucher #: 121192	Invoice #: 1188080661	18,774.47
	Invoice Description:	DISPATCH UPGRD PER CONTRACT			
		001-604-730 POLICE CAPITAL EQUIPMENT			18,774.47
	Purchase Order #:	220362	Voucher #: 121366	Invoice #: 1187090667	7,938.72
	Invoice Description:	ROUTERS/ WIRELESS ANTENNAS/ WRRNTY			
		001-100-507 EQUIPMENT/SMALL			7,938.72

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Purchase Order #:	0	Voucher #: 121539	Invoice #: 8230394911		300.00
Invoice Description:		12/18/21-12/17/26 DEVICE PRGMMNG			
	001-100-507	EQUIPMENT/SMALL			300.00
*****	12/30/2022	1390 MOYER FORD SALES, INC	Check	No	1,155.11
Purchase Order #:	0	Voucher #: 120730	Invoice #: 707947		164.28
Invoice Description:		#752 HOSES			
	001-200-622	RPR/MAINT VEHICLES			164.28
Purchase Order #:	0	Voucher #: 121193	Invoice #: 415412		990.83
Invoice Description:		#298 REPAIR			
	001-100-622	RPR/MAINT VEHICLES			990.83
*****	12/30/2022	3916 MULLET WRAPPER	Check	No	695.00
Purchase Order #:	0	Voucher #: 121367	Invoice #: 112228		695.00
Invoice Description:		GOLF CTR/ LIGHT UP THE ARTS ADS			
	001-300-650	EXHIBITIONS & PROMOTIONS			525.00
	430-682-650	EXHIBITIONS & PROMOTIONS			170.00
*****	12/30/2022	7132 MURPHY, MICHELLE	Check	No	760.00
Purchase Order #:	0	Voucher #: 120641	Invoice #: 221209		200.00
Invoice Description:		ZUMBA			
	001-325-612	PROFESSIONAL FEES			200.00
Purchase Order #:	0	Voucher #: 120921	Invoice #: 221216		240.00
Invoice Description:		ZUMBA			
	001-325-612	PROFESSIONAL FEES			240.00
Purchase Order #:	0	Voucher #: 121332	Invoice #: 221222		200.00
Invoice Description:		ZUMBA			
	001-325-612	PROFESSIONAL FEES			200.00
Purchase Order #:	0	Voucher #: 121518	Invoice #: 221230		120.00
Invoice Description:		ZUMBA			
	001-325-612	PROFESSIONAL FEES			120.00
*****	12/30/2022	5705 MUTT MITT	Check	No	614.91
Purchase Order #:	0	Voucher #: 120857	Invoice #: 520798		614.91
Invoice Description:		MUTT MITT SINGLES			
	001-200-516	SUPPLIES/OPERATING			614.91
*****	12/30/2022	7611 M.W. ROGERS CONSTRUCTION CO, LLC	Check	No	632,617.32
Purchase Order #:	0	Voucher #: 120858	Invoice #: 1929-8		632,617.32
Invoice Description:		FIRE STN 3 TO 11/30/2022			
	001-607-711	FIRE STATION 5			632,617.32
*****	12/30/2022	1419 NAFECO, INC	Check	No	1,260.00
Purchase Order #:	0	Voucher #: 121194	Invoice #: 1180349		1,151.00
Invoice Description:		READY RACK WALL MOUNTED RED			
	001-175-616	RPR/MAINT PLANT/BLDGS			1,151.00
Purchase Order #:	0	Voucher #: 121195	Invoice #: 1180353		109.00
Invoice Description:		STRUCTURAL GLOVES			
	001-175-507	EQUIPMENT/SMALL			109.00
*****	12/30/2022	6606 NAT'L AUTO FLEET GROUP	Check	No	73,963.80
Purchase Order #:	0	Voucher #: 120859	Invoice #: WF5807		36,981.90
Invoice Description:		'22 FORD F250 G14608			
	001-614-730	LOF PGM CAPITAL EQUIP			36,981.90
Purchase Order #:	0	Voucher #: 120860	Invoice #: WF5845		36,981.90
Invoice Description:		'22 FORD F250 G14609			

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		001-614-730 LOF PGM CAPITAL EQUIP			36,981.90
*****	12/30/2022	7860 NIX, LISA RILEY	Check	No	120.00
	Purchase Order #:	0 Voucher #: 120922	Invoice #: 221216		60.00
	Invoice Description:	STRENGTH & CARDIO HIIT			
	001-325-612	PROFESSIONAL FEES			60.00
	Purchase Order #:	0 Voucher #: 121333	Invoice #: 221222		30.00
	Invoice Description:	STRENGTH & CARDIO HIIT			
	001-325-612	PROFESSIONAL FEES			30.00
	Purchase Order #:	0 Voucher #: 121519	Invoice #: 221230		30.00
	Invoice Description:	STRENGTH & CARDIO HIIT			
	001-325-612	PROFESSIONAL FEES			30.00
*****	12/30/2022	6437 O'BRIEN, DANIEL B.	Check	No	285.50
	Purchase Order #:	0 Voucher #: 121462	Invoice #: 121622-NORRIS		285.50
	Invoice Description:	18-00276-JCO-13			
	001-000-104	GARNISHMENT/SAVINGS			285.50
*****	12/30/2022	1515 ODP OFFICE SOLUTIONS, LLC	Check	No	2,498.18
	Purchase Order #:	0 Voucher #: 121196	Invoice #: 279950552001		71.38
	Invoice Description:	FLASH DRIVES			
	001-100-515	SUPPLIES/OFFICE			71.38
	Purchase Order #:	0 Voucher #: 121197	Invoice #: 280585600001		979.75
	Invoice Description:	INK/ TONER/ NTBKS/ COPY PPR/ STG BOXES			
	001-100-515	SUPPLIES/OFFICE			979.75
	Purchase Order #:	0 Voucher #: 121198	Invoice #: 280659932001		362.67
	Invoice Description:	TONER			
	001-100-515	SUPPLIES/OFFICE			362.67
	Purchase Order #:	0 Voucher #: 121199	Invoice #: 281050869001		-901.94
	Invoice Description:	CREDIT- TONER/ INK/ NTBKS/ COPY PPR			
	001-100-515	SUPPLIES/OFFICE			-901.94
	Purchase Order #:	0 Voucher #: 121368	Invoice #: 280583765001		109.50
	Invoice Description:	INK/ POST IT PADS/ MRKRS/ CLNDR			
	001-210-515	SUPPLIES/OFFICE			109.50
	Purchase Order #:	0 Voucher #: 121369	Invoice #: 283872162001		93.50
	Invoice Description:	INK/ CALENDAR			
	001-200-515	SUPPLIES/OFFICE			93.50
	Purchase Order #:	0 Voucher #: 121463	Invoice #: 277905614001		503.97
	Invoice Description:	INK/ HP OFFICE JET			
	001-200-515	SUPPLIES/OFFICE			503.97
	Purchase Order #:	0 Voucher #: 121464	Invoice #: 283871151001		289.99
	Invoice Description:	OFFICE JET PRINTER			
	001-200-515	SUPPLIES/OFFICE			289.99
	Purchase Order #:	0 Voucher #: 121540	Invoice #: 284336860001		989.36
	Invoice Description:	INK/ COPY PPR/ TONER/ ENVLPS/ PENS			
	001-100-515	SUPPLIES/OFFICE			989.36
*****	12/30/2022	3108 OLSEN ASSOCIATES, INC	Check	No	1,915.00
	Purchase Order #:	0 Voucher #: 120983	Invoice #: 2022276		1,915.00
	Invoice Description:	PIPELINE CORR SRVY OCT-NOV 22			
	001-000-910	HURR SALLY			1,915.00
*****	12/30/2022	6113 OLYMPIC COLOR RODS, INC	Check	No	2,475.00
	Purchase Order #:	0 Voucher #: 121200	Invoice #: QB14043		2,475.00
	Invoice Description:	OCEANSIDE NUGGETS			

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		430-682-659 RESALE INV/CENTER			2,475.00
*****	12/30/2022	1520 ORANGE BEACH AUTO & MARINE	Check	No	474.07
	Purchase Order #:	0 Voucher #: 120861	Invoice #: 46145		99.78
	Invoice Description:	ARROW BOARD WHEEL HUBS			
	001-200-618	RPR/MAINT EQUIPMENT			99.78
	Purchase Order #:	0 Voucher #: 120862	Invoice #: 46249		145.48
	Invoice Description:	HT SRNK TUBING/ ELEC TAPE/ GOOF OFF			
	403-676-622	RPR/MAINT VEHICLES			145.48
	Purchase Order #:	0 Voucher #: 120984	Invoice #: 46176		23.88
	Invoice Description:	TIRE PLUGS			
	001-300-618	RPR/MAINT EQUIPMENT			23.88
	Purchase Order #:	0 Voucher #: 121201	Invoice #: 46279		38.36
	Invoice Description:	HYD HOSE/ O-RING SWIVELS			
	001-200-618	RPR/MAINT EQUIPMENT			38.36
	Purchase Order #:	0 Voucher #: 121306	Invoice #: 46403		158.99
	Invoice Description:	BATTERY			
	001-614-731	GOMESA			158.99
	Purchase Order #:	0 Voucher #: 121541	Invoice #: 46426		7.58
	Invoice Description:	MPH SIGN FUSES			
	001-100-618	RPR/MAINT EQUIP			7.58
*****	12/30/2022	6382 PARIS ACE HARDWARE	Check	No	3,780.05
	Purchase Order #:	0 Voucher #: 120731	Invoice #: 7080322		37.98
	Invoice Description:	BATTERIES			
	430-682-650	EXHIBITIONS & PROMOTIONS			37.98
	Purchase Order #:	0 Voucher #: 120732	Invoice #: 7081327		63.98
	Invoice Description:	RESIN ENVIROTEX			
	430-682-516	SUPPLIES/OPERATING			63.98
	Purchase Order #:	0 Voucher #: 120733	Invoice #: 7081665		11.82
	Invoice Description:	TONGS/ GOO GONE			
	430-682-618	RPR/MAINT EQUIPMENT			11.82
	Purchase Order #:	0 Voucher #: 120734	Invoice #: 7081998		568.05
	Invoice Description:	BLADES/ PLIERS/ WRENCH/ TAPE MEASR			
	001-200-507	EQUIPMENT/SMALL			568.05
	Purchase Order #:	0 Voucher #: 120735	Invoice #: 7082492		48.82
	Invoice Description:	TEES/ CAPS/ CABLE/ CABLE SLEEVE			
	001-614-734	SHOOTING RANGE			48.82
	Purchase Order #:	0 Voucher #: 120736	Invoice #: 7082608		179.99
	Invoice Description:	LADDER			
	001-175-507	EQUIPMENT/SMALL			179.99
	Purchase Order #:	0 Voucher #: 120863	Invoice #: 7046969		19.18
	Invoice Description:	SPRYFINISH BBQ			
	430-682-516	SUPPLIES/OPERATING			19.18
	Purchase Order #:	0 Voucher #: 120864	Invoice #: 7054753		90.47
	Invoice Description:	HAMMERS/ SCREWS			
	001-200-516	SUPPLIES/OPERATING			90.47
	Purchase Order #:	0 Voucher #: 120865	Invoice #: 7058666		20.26
	Invoice Description:	LDR HOSE/ GAP FILLER/ CAULK			
	001-001-616	RPR/MAINT PLANT/BLDGS			20.26
	Purchase Order #:	0 Voucher #: 120866	Invoice #: 7059398		21.30
	Invoice Description:	CONDUIT/ COUPLINGS			
	001-001-616	RPR/MAINT PLANT/BLDGS			21.30
	Purchase Order #:	0 Voucher #: 120867	Invoice #: 7076403		46.57

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<i>Invoice Description:</i> EXTN CORDS/ TAP CUBES					
001-001-616		RPR/MAINT PLANT/BLDGS			46.57
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 120868	<i>Invoice #:</i> 7081200		25.99
<i>Invoice Description:</i> BALL VALVE					
001-410-652		STATE PARK EXPENSES			25.99
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 120869	<i>Invoice #:</i> 7081939		40.47
<i>Invoice Description:</i> GROUT					
430-682-650		EXHIBITIONS & PROMOTIONS			40.47
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 120870	<i>Invoice #:</i> 7081960		18.99
<i>Invoice Description:</i> BATTERIES					
001-614-731		GOMESA			18.99
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 120871	<i>Invoice #:</i> 7082370		31.97
<i>Invoice Description:</i> TRAILER LIGHT KIT					
001-614-731		GOMESA			31.97
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 120872	<i>Invoice #:</i> 7082381		15.40
<i>Invoice Description:</i> EXTN CORD					
001-001-516		SUPPLIES/OPERATING			15.40
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 120873	<i>Invoice #:</i> 7082761		12.26
<i>Invoice Description:</i> CONCRETE					
001-200-620		RPR/MAINT GROUNDS			12.26
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 120874	<i>Invoice #:</i> 7082913		95.69
<i>Invoice Description:</i> SCRWDVR SETS/ SCRAPERS/ UTLTY BLDS					
411-681-516		SUPPLIES/OPERATING			95.69
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 120875	<i>Invoice #:</i> 7084003		98.90
<i>Invoice Description:</i> CIRCULAR SAW BLADES					
001-200-516		SUPPLIES/OPERATING			98.90
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 120876	<i>Invoice #:</i> 7084057		81.85
<i>Invoice Description:</i> NUT DRVRS/ TIE DOWNS/ SKT ADPTRS/ KEYS					
403-676-516		SUPPLIES/OPERATING			81.85
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 120877	<i>Invoice #:</i> 7084315		10.79
<i>Invoice Description:</i> FAUCET					
001-175-616		RPR/MAINT PLANT/BLDGS			10.79
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 120985	<i>Invoice #:</i> 7054380		23.39
<i>Invoice Description:</i> CM FILTER RED PUSH ON					
001-300-616		RPR/MAINT PLANT/BLDGS			23.39
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 120986	<i>Invoice #:</i> 7058027		149.00
<i>Invoice Description:</i> CIRCULAR SAW					
001-300-507		EQUIPMENT/SMALL			149.00
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 120987	<i>Invoice #:</i> 7059005		18.45
<i>Invoice Description:</i> HING STRAPS/ SCREWS/ NUTS/ BOLTS					
001-410-616		RPR/MAINT PLANT/BLDGS			18.45
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 120988	<i>Invoice #:</i> 7060459		15.18
<i>Invoice Description:</i> NUTS/ BOLTS					
001-410-616		RPR/MAINT PLANT/BLDGS			15.18
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 120989	<i>Invoice #:</i> 7064407		5.93
<i>Invoice Description:</i> RAPIDFUSE ALL PURPOSE					
001-410-616		RPR/MAINT PLANT/BLDGS			5.93
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 120990	<i>Invoice #:</i> 7064412		11.85
<i>Invoice Description:</i> THREAD SEAL TAPE					
001-300-616		RPR/MAINT PLANT/BLDGS			11.85
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 120991	<i>Invoice #:</i> 7065371		32.91
<i>Invoice Description:</i> GLOVES/ STAPLES					
001-410-620		RPR/MAINT GROUNDS			32.91

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Purchase Order #:	0	Voucher #: 120992	Invoice #: 7065395		16.20
Invoice Description:	ELBOWS				
001-300-616	RPR/MAINT PLANT/BLDGS			16.20	
Purchase Order #:	0	Voucher #: 120993	Invoice #: 7065403		13.99
Invoice Description:	STAPLES				
001-410-620	RPR/MAINT GROUNDS			13.99	
Purchase Order #:	0	Voucher #: 120994	Invoice #: 7081789		24.98
Invoice Description:	FENCE POST MIX/ CAULK				
001-175-516	SUPPLIES/OPERATING			24.98	
Purchase Order #:	0	Voucher #: 120995	Invoice #: 7083759		7.18
Invoice Description:	STAPLES				
001-410-516	SUPPLIES/OPERATING			7.18	
Purchase Order #:	0	Voucher #: 120996	Invoice #: 7083839		27.17
Invoice Description:	ROOF PATCH SPRAY/ GAP FILLER				
001-175-516	SUPPLIES/OPERATING			27.17	
Purchase Order #:	0	Voucher #: 120997	Invoice #: 7084002		78.26
Invoice Description:	ANCHORS/ NUTS/ BOLTS/ DRILL BIT				
001-200-516	SUPPLIES/OPERATING			10.79	
001-300-616	RPR/MAINT PLANT/BLDGS			67.47	
Purchase Order #:	0	Voucher #: 120998	Invoice #: 7084021		91.96
Invoice Description:	AIR COMPRESSOR				
001-300-516	SUPPLIES/OPERATING			91.96	
Purchase Order #:	0	Voucher #: 120999	Invoice #: 7084247		57.56
Invoice Description:	GIE DOWNS/ ELEC OUTLET/ WD40				
001-325-516	SUPPLIES/OPERATING			57.56	
Purchase Order #:	0	Voucher #: 121000	Invoice #: 7084260		14.02
Invoice Description:	FILE/ EPOXY				
001-614-731	GOMESA			14.02	
Purchase Order #:	0	Voucher #: 121001	Invoice #: 7084576		27.78
Invoice Description:	CBL TIES/ MEAS TAPE/ NAILS				
430-682-516	SUPPLIES/OPERATING			27.78	
Purchase Order #:	0	Voucher #: 121002	Invoice #: 7084592		27.04
Invoice Description:	REMOTE/ ADAPTER/ CABLE				
001-410-620	RPR/MAINT GROUNDS			27.04	
Purchase Order #:	0	Voucher #: 121003	Invoice #: 7085138		4.49
Invoice Description:	BATTERY				
430-682-618	RPR/MAINT EQUIPMENT			4.49	
Purchase Order #:	0	Voucher #: 121004	Invoice #: 7085356		43.98
Invoice Description:	BATTERIES				
430-682-516	SUPPLIES/OPERATING			43.98	
Purchase Order #:	0	Voucher #: 121005	Invoice #: 7085521		63.58
Invoice Description:	PUSHBROOMS				
411-681-516	SUPPLIES/OPERATING			63.58	
Purchase Order #:	0	Voucher #: 121202	Invoice #: 7053122		1.48
Invoice Description:	NUTS/ BOLTS				
001-100-516	SUPPLIES/OPERATING			1.48	
Purchase Order #:	0	Voucher #: 121203	Invoice #: 7055345		37.21
Invoice Description:	BATTRY/ PENTRTNG GRS/ GRPH LUBE SPRY				
403-676-516	SUPPLIES/OPERATING			37.21	
Purchase Order #:	0	Voucher #: 121204	Invoice #: 7058559		50.83
Invoice Description:	AIR FILTERS				
001-100-616	RPR/MAINT PLANT/BLDGS			50.83	
Purchase Order #:	0	Voucher #: 121205	Invoice #: 7060587		29.52

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<i>Invoice Description:</i> TAPE/ STAIR TREAD/ PNT BRUSHES					
	001-110-616	RPR/MAINT PLANT/BLDGS			29.52
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 121206	<i>Invoice #:</i> 7064403		7.19
<i>Invoice Description:</i> FINISHING NAILS					
	001-100-516	SUPPLIES/OPERATING			7.19
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 121207	<i>Invoice #:</i> 7064766		9.52
<i>Invoice Description:</i> CAULK/ TOILET BOLT CAP					
	001-110-616	RPR/MAINT PLANT/BLDGS			9.52
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 121208	<i>Invoice #:</i> 7065222		-4.13
<i>Invoice Description:</i> CREDIT- TOILET BOLT CAP					
	001-110-616	RPR/MAINT PLANT/BLDGS			-4.13
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 121209	<i>Invoice #:</i> 7065223		5.03
<i>Invoice Description:</i> TOILET BOLT CAPS					
	001-110-616	RPR/MAINT PLANT/BLDGS			5.03
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 121210	<i>Invoice #:</i> 7079964		25.18
<i>Invoice Description:</i> SCREWS					
	001-325-516	SUPPLIES/OPERATING			25.18
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 121211	<i>Invoice #:</i> 7083894		7.46
<i>Invoice Description:</i> SCREWS					
	001-100-622	RPR/MAINT VEHICLES			7.46
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 121212	<i>Invoice #:</i> 7084358		63.84
<i>Invoice Description:</i> DOOR SWEEP/ SNDG BLK/ SND SHEETS					
	001-375-516	SUPPLIES/OPERATING			63.84
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 121213	<i>Invoice #:</i> 7084636		14.39
<i>Invoice Description:</i> FLEXSEAL SPRAY					
	001-200-516	SUPPLIES/OPERATING			14.39
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 121214	<i>Invoice #:</i> 7084819		35.96
<i>Invoice Description:</i> 'MERMAID' CASTERS					
	001-375-636	PRODUCTION COST			35.96
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 121215	<i>Invoice #:</i> 7084918		51.21
<i>Invoice Description:</i> BUNGEE CORDS/ TARP					
	001-325-516	SUPPLIES/OPERATING			51.21
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 121216	<i>Invoice #:</i> 7085275		13.66
<i>Invoice Description:</i> GRAFFITI REMOVER					
	001-200-516	SUPPLIES/OPERATING			13.66
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 121217	<i>Invoice #:</i> 7086707		169.19
<i>Invoice Description:</i> PROPANE/ EXCHG TANK/ BL VLV/ HEX NPLS					
	403-676-516	SUPPLIES/OPERATING			169.19
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 121218	<i>Invoice #:</i> 7087127		23.98
<i>Invoice Description:</i> GAP FILLER					
	001-350-516	SUPPLIES/OPERATING			23.98
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 121307	<i>Invoice #:</i> 7086640		14.87
<i>Invoice Description:</i> HEAT LAMP BULB					
	001-410-620	RPR/MAINT GROUNDS			14.87
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 121308	<i>Invoice #:</i> 7086930		119.76
<i>Invoice Description:</i> AIR FILTERS					
	001-175-616	RPR/MAINT PLANT/BLDGS			119.76
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 121309	<i>Invoice #:</i> 7087333		52.52
<i>Invoice Description:</i> PVC PIPE/ DECK BRUSH					
	001-410-620	RPR/MAINT GROUNDS			52.52
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 121370	<i>Invoice #:</i> 7086521		158.25
<i>Invoice Description:</i> PROPANE					
	001-200-516	SUPPLIES/OPERATING			158.25

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Purchase Order #: 0		Voucher #: 121371	Invoice #: 7087326		13.49
Invoice Description: SPREADER					
001-200-516		SUPPLIES/OPERATING			13.49
Purchase Order #: 0		Voucher #: 121372	Invoice #: 7087487		21.73
Invoice Description: THERMOMETERS					
403-676-516		SUPPLIES/OPERATING			21.73
Purchase Order #: 0		Voucher #: 121465	Invoice #: 7065827		22.64
Invoice Description: SHOCK TMT/ BLEACH					
001-300-620		RPR/MAINT GROUNDS			22.64
Purchase Order #: 0		Voucher #: 121466	Invoice #: 7087418		9.98
Invoice Description: GARMENT HOOKS					
001-010-616		RPR/MAINT PLANT/BLDGS			9.98
Purchase Order #: 0		Voucher #: 121467	Invoice #: 7087437		7.63
Invoice Description: DUCT TAPE/ PIPE INSULATION					
001-300-516		SUPPLIES/OPERATING			7.63
Purchase Order #: 0		Voucher #: 121468	Invoice #: 7087969		27.99
Invoice Description: RATCHET					
001-200-516		SUPPLIES/OPERATING			27.99
Purchase Order #: 0		Voucher #: 121469	Invoice #: 7087975		3.28
Invoice Description: KEYS					
001-001-516		SUPPLIES/OPERATING			3.28
Purchase Order #: 0		Voucher #: 121470	Invoice #: 7088000		6.56
Invoice Description: KEYS					
001-200-516		SUPPLIES/OPERATING			6.56
Purchase Order #: 0		Voucher #: 121471	Invoice #: 7089207		11.99
Invoice Description: FOAM SEALANT					
001-200-516		SUPPLIES/OPERATING			11.99
Purchase Order #: 0		Voucher #: 121472	Invoice #: 7089423		44.93
Invoice Description: FOAM SEALANT/ SUPER GLUE					
001-350-516		SUPPLIES/OPERATING			44.93
Purchase Order #: 0		Voucher #: 121542	Invoice #: 7084409		210.50
Invoice Description: GRBG DISP/ PVC CMT/ PVC PRMR/ ELBOWS					
001-175-507		EQUIPMENT/SMALL			210.50
Purchase Order #: 0		Voucher #: 121543	Invoice #: 7087744		25.18
Invoice Description: PAINT/ SPACKLING					
001-175-618		RPR MAINT/EQUIPMENT			25.18
Purchase Order #: 0		Voucher #: 121544	Invoice #: 7089252		9.12
Invoice Description: SHARKBITE CONNECTOR					
001-410-652		STATE PARK EXPENSES			9.12
Purchase Order #: 0		Voucher #: 121545	Invoice #: 7089401		34.90
Invoice Description: SB RED CONN/ DROP EL/ CONN/ SWHRHD					
001-410-652		STATE PARK EXPENSES			34.90
Purchase Order #: 0		Voucher #: 121546	Invoice #: 7089740		-9.89
Invoice Description: CREDIT- REC CONNECTOR					
001-410-652		STATE PARK EXPENSES			-9.89
Purchase Order #: 0		Voucher #: 121547	Invoice #: 7090083		27.92
Invoice Description: NUTS/ BOLTS					
001-175-507		EQUIPMENT/SMALL			27.92
Purchase Order #: 0		Voucher #: 121575	Invoice #: 7090256		129.55
Invoice Description: HEATERS/ GRDN SPRYR/ MURIATIC ACID					
403-676-516		SUPPLIES/OPERATING			129.55
*****	12/30/2022	290 PARISH TRACTOR COMPANY, LLC	Check	No	1,183.91

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Check Register for 12/30/2022 to 12/30/2022 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Purchase Order #:	0	Voucher #: 120878	Invoice #: P05387		1,183.91
Invoice Description:		TIRE/ OIL/ OIL FILTER			
	403-676-622	RPR/MAINT VEHICLES			1,183.91
*****	12/30/2022	3555 PARKWAY EQUIPMENT INC.	Check	No	1,809.95
Purchase Order #:	0	Voucher #: 121373	Invoice #: 01-18434		1,809.95
Invoice Description:		EDGER/ YRD BOSS/ TRIMMERS/ BKPK SPRYR			
	001-210-507	EQUIPMENT/SMALL			1,809.95
*****	12/30/2022	7610 PATTERSON VETERINARY SUPPLY INC	Check	No	1,195.00
Purchase Order #:	0	Voucher #: 121310	Invoice #: 3023292409		1,070.00
Invoice Description:		WA DIAGNOSTIC SET			
	001-410-507	EQUIPMENT/SMALL			1,070.00
Purchase Order #:	0	Voucher #: 121548	Invoice #: 3023363686		125.00
Invoice Description:		GLOVES			
	001-410-507	EQUIPMENT/SMALL			125.00
*****	12/30/2022	1616 PEAK SOFTWARE SYSTEMS INC	Check	No	383.21
Purchase Order #:	0	Voucher #: 121006	Invoice #: 025234		383.21
Invoice Description:		DISC \$11.79 MEMBERSHIP CARDS			
	001-325-516	SUPPLIES/OPERATING			383.21
*****	12/30/2022	6998 PERDIDO HEATING & AIR	Check	No	69.00
Purchase Order #:	0	Voucher #: 121007	Invoice #: i36304		69.00
Invoice Description:		POOL HEATER			
	001-300-616	RPR/MAINT PLANT/BLDGS			69.00
*****	12/30/2022	8202 PERRY GUY MUSIC, LLC	Check	No	1,500.00
Purchase Order #:	0	Voucher #: 121219	Invoice #: COB11232022		1,500.00
Invoice Description:		SIX BIRD POEMS FOR PLAQUARDS			
	001-410-612	PROFESSIONAL FEES			1,500.00
*****	12/30/2022	1720 PORTSIDE MEDIA INC	Check	No	250.00
Purchase Order #:	0	Voucher #: 121473	Invoice #: 22110080		250.00
Invoice Description:		NOVEMBER 2022 RADIO SPOTS			
	001-300-650	EXHIBITIONS & PROMOTIONS			250.00
*****	12/30/2022	6074 PRINTING PROS	Check	No	2,961.57
Purchase Order #:	0	Voucher #: 120879	Invoice #: 4156		1,589.00
Invoice Description:		FLOOD INFO PAMPHLETS			
	001-030-516	SUPPLIES/OPERATING			1,589.00
Purchase Order #:	0	Voucher #: 120880	Invoice #: 4162		24.00
Invoice Description:		SIGNATURE STAMP CH KIMMERLING			
	001-175-516	SUPPLIES/OPERATING			24.00
Purchase Order #:	0	Voucher #: 121220	Invoice #: 3648		88.00
Invoice Description:		OBFD GRAD INVITES			
	001-175-630	TRAINING/TRAVEL			88.00
Purchase Order #:	0	Voucher #: 121221	Invoice #: 4282		102.56
Invoice Description:		WTRCLR PRNTS- LAW ENF PATCH MAP			
	001-100-515	SUPPLIES/OFFICE			102.56
Purchase Order #:	0	Voucher #: 121311	Invoice #: 4144		632.90
Invoice Description:		STAMPS/ BUS CARDS/ LINEN BUS CARDS			
	001-010-515	SUPPLIES/OFFICE			632.90
Purchase Order #:	0	Voucher #: 121474	Invoice #: 3719		96.00
Invoice Description:		BASKETBALL SIGNS			
	001-325-516	SUPPLIES/OPERATING			96.00

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Purchase Order #:	0	Voucher #: 121475	Invoice #: 3948		39.50
Invoice Description:		POSTERS/ SCANNING			
001-325-516		SUPPLIES/OPERATING		39.50	
Purchase Order #:	0	Voucher #: 121476	Invoice #: 4244		373.61
Invoice Description:		GOLF CTR SIGNAGE			
001-300-516		SUPPLIES/OPERATING		373.61	
Purchase Order #:	0	Voucher #: 121549	Invoice #: 3653		16.00
Invoice Description:		KULTURE CITY WINDOW DECALS			
001-110-516		SUPPLIES/OPERATING		16.00	
*****	12/30/2022	5450 PRO CHEM INC.	Check	No	4,080.13
Purchase Order #:	0	Voucher #: 120881	Invoice #: 130014		365.68
Invoice Description:		GLOVES			
001-210-516		SUPPLIES/OPERATING		365.68	
Purchase Order #:	0	Voucher #: 120882	Invoice #: 130991		401.85
Invoice Description:		TEMP-PLATE/ AIR TAG			
001-200-516		SUPPLIES/OPERATING		401.85	
Purchase Order #:	0	Voucher #: 120883	Invoice #: 130992		318.05
Invoice Description:		SHOWCASE GLOSS BLACK			
404-677-516		SUPPLIES/OPERATING		318.05	
Purchase Order #:	0	Voucher #: 121222	Invoice #: 130989		326.15
Invoice Description:		TIRE BRITE/ SOLAR SHIELD			
404-677-516		SUPPLIES/OPERATING		326.15	
Purchase Order #:	0	Voucher #: 121223	Invoice #: 130990		339.67
Invoice Description:		RESTORE/ WASN-N-WAX			
001-210-516		SUPPLIES/OPERATING		339.67	
Purchase Order #:	0	Voucher #: 121224	Invoice #: 131185		156.61
Invoice Description:		WASH-N-WAX			
001-200-516		SUPPLIES/OPERATING		156.61	
Purchase Order #:	0	Voucher #: 121225	Invoice #: 135292		418.56
Invoice Description:		SHOWCASE GLOSS BLACK			
001-200-622		RPR/MAINT VEHICLES		418.56	
Purchase Order #:	0	Voucher #: 121226	Invoice #: 135352		344.35
Invoice Description:		SAFETY GLASSES			
403-676-516		SUPPLIES/OPERATING		344.35	
Purchase Order #:	0	Voucher #: 121227	Invoice #: 135355		425.03
Invoice Description:		SWIPES/ WASH-N-WAX			
001-210-516		SUPPLIES/OPERATING		425.03	
Purchase Order #:	0	Voucher #: 121228	Invoice #: 135379		374.03
Invoice Description:		TEMP-PLATE/ THREADLOCKER			
001-200-516		SUPPLIES/OPERATING		374.03	
Purchase Order #:	0	Voucher #: 121229	Invoice #: 135499		336.41
Invoice Description:		GLOVES			
404-677-516		SUPPLIES/OPERATING		336.41	
Purchase Order #:	0	Voucher #: 121230	Invoice #: 135500		273.74
Invoice Description:		AIRMATIC TANGO/ AIR TAG			
001-200-516		SUPPLIES/OPERATING		273.74	
*****	12/30/2022	6008 PUBLIX SUPER MARKETS, INC	Check	No	243.39
Purchase Order #:	0	Voucher #: 120884	Invoice #: 0374443919		20.97
Invoice Description:		INMATE LUNCHES			
001-200-612		PROFESSIONAL FEES		20.97	
Purchase Order #:	0	Voucher #: 120885	Invoice #: 0377434714		7.00
Invoice Description:		COUNCIL RTRT LUNCH 12/13/22 TEA			

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		001-001-516 SUPPLIES/OPERATING			7.00
		Purchase Order #: 0 Voucher #: 121008 Invoice #: 0378153934			70.97
		Invoice Description: EE CULINARY CLASS SUPPLIES			
		001-350-516 SUPPLIES/OPERATING			70.97
		Purchase Order #: 0 Voucher #: 121550 Invoice #: 0385766374			35.66
		Invoice Description: INMATE RX			
		001-110-516 SUPPLIES/OPERATING			35.66
		Purchase Order #: 0 Voucher #: 121551 Invoice #: 0389403178			108.79
		Invoice Description: FORKS/ NPKNS/ SODA/ EGGS/ CRISCO			
		001-100-612 PROFESSIONAL FEES			108.79
*****	12/30/2022	6703 QUADIENT FINANCE USA, INC	Check	No	10,000.00
		Purchase Order #: 0 Voucher #: 121009 Invoice #: 221216			10,000.00
		Invoice Description: POSTAGE			
		001-020-605 COMMUNICATIONS			10,000.00
*****	12/30/2022	3759 QUALIFICATION TARGETS INC.	Check	No	183.22
		Purchase Order #: 0 Voucher #: 121231 Invoice #: 22205242			183.22
		Invoice Description: SILHOUETTES			
		001-100-516 SUPPLIES/OPERATING			183.22
*****	12/30/2022	7705 RCX SPORTS LLC	Check	No	4,800.00
		Purchase Order #: 220475 Voucher #: 121477 Invoice #: 000022982-1			4,800.00
		Invoice Description: FLAG FOOTBALL UNIFORMS			
		001-300-516 SUPPLIES/OPERATING			4,800.00
*****	12/30/2022	8129 READ'S UNIFORMS	Check	No	3,959.00
		Purchase Order #: 220426 Voucher #: 121312 Invoice #: 160692-99			3,959.00
		Invoice Description: POLO SHIRTS			
		001-175-540 UNIFORMS			3,959.00
*****	12/30/2022	7700 REDDY ICE LLC	Check	No	575.65
		Purchase Order #: 0 Voucher #: 121478 Invoice #: 9967595919			575.65
		Invoice Description: ICE S'PLEX			
		001-300-516 SUPPLIES/OPERATING			575.65
*****	12/30/2022	7302 RICHARDSON ATHLETICS, LLC	Check	No	485.09
		Purchase Order #: 0 Voucher #: 121479 Invoice #: 39084			485.09
		Invoice Description: HOME PLATES			
		001-300-516 SUPPLIES/OPERATING			485.09
*****	12/30/2022	3229 ROBERTSDALE FEED STORE	Check	No	75.69
		Purchase Order #: 0 Voucher #: 120886 Invoice #: 0000850			33.71
		Invoice Description: NON MED STRT CHC/ LG FLAKE SHAVINGS			
		001-410-516 SUPPLIES/OPERATING			33.71
		Purchase Order #: 0 Voucher #: 121313 Invoice #: 0000978			41.98
		Invoice Description: HAPPY HEN/ TIDY CAT			
		001-410-516 SUPPLIES/OPERATING			41.98
*****	12/30/2022	7451 RODENTPRO.COM, LLC	Check	No	524.49
		Purchase Order #: 0 Voucher #: 121552 Invoice #: 684729			524.49
		Invoice Description: FROZEN WILDLIFE FOOD			
		001-410-516 SUPPLIES/OPERATING			524.49
*****	12/30/2022	7510 ROSSMAN, JOHN	Check	No	80.00
		Purchase Order #: 0 Voucher #: 121391 Invoice #: 122122			80.00
		Invoice Description: BASKETBALL REF 12/12-12/20/22			

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Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		001-300-612 PROFESSIONAL FEES			80.00
*****	12/30/2022	1924 SAM'S CLUB DIRECT	Check	No	1,453.47
		Purchase Order #: 0 Voucher #: 120737 Invoice #: 1850			951.23
		Invoice Description: VENDING/ CONCESSIONS			
		001-300-516 SUPPLIES/OPERATING			951.23
		Purchase Order #: 0 Voucher #: 121480 Invoice #: 1069			502.24
		Invoice Description: VENDING/ CONCESSIONS			
		001-300-516 SUPPLIES/OPERATING			502.24
*****	12/30/2022	7944 SANSIO, INC.	Check	No	495.00
		Purchase Order #: 0 Voucher #: 121553 Invoice #: INV0000003596			495.00
		Invoice Description: EMS SUBSCRIPTION			
		001-175-612 PROFESSIONAL FEES			495.00
*****	12/30/2022	1918 SAUNDERS YACHTWORKS LLC	Check	No	4,369.82
		Purchase Order #: 220440 Voucher #: 121232 Invoice #: 993532			4,369.82
		Invoice Description: WWLC SKIFF MOTOR 063403			
		001-410-507 EQUIPMENT/SMALL			4,369.82
*****	12/30/2022	6240 SAWGRASS CONSULTING LLC	Check	No	330.00
		Purchase Order #: 0 Voucher #: 120887 Invoice #: 4878			330.00
		Invoice Description: 1103-CT-21 T-MBL SMRCHS TO 10/15/22			
		001-030-612 PROFESSIONAL FEES			330.00
*****	12/30/2022	7913 SAWYER, SKYLAR M.	Check	No	203.00
		Purchase Order #: 0 Voucher #: 120738 Invoice #: MC 2022-0000-382			203.00
		Invoice Description: S.A.J.			
		001-010-612 PROFESSIONAL FEES			203.00
*****	12/30/2022	8209 SELLERS, NICHOLAS ANDREW	Check	No	150.00
		Purchase Order #: 0 Voucher #: 121392 Invoice #: 122122			150.00
		Invoice Description: BASKETBALL REF 12/12-12/20/22			
		001-300-612 PROFESSIONAL FEES			150.00
*****	12/30/2022	6300 SHARP ELECTRONICS CORP	Check	No	205.37
		Purchase Order #: 0 Voucher #: 121314 Invoice #: 13699448			205.37
		Invoice Description: 10/01-10/31/22 COPIER			
		001-030-516 SUPPLIES/OPERATING			205.37
*****	12/30/2022	6729 SHAZAM INTERACTIVE, LLC	Check	No	2,637.50
		Purchase Order #: 0 Voucher #: 120888 Invoice #: 0000935			2,637.50
		Invoice Description: MONTHLY RETAINER WEBSITE			
		001-001-612 PROFESSIONAL FEES			2,637.50
*****	12/30/2022	1930 SHERWIN-WILLIAMS	Check	No	3,010.94
		Purchase Order #: 0 Voucher #: 120739 Invoice #: 7336-7			338.98
		Invoice Description: PAINT			
		001-300-616 RPR/MAINT PLANT/BLDGS			338.98
		Purchase Order #: 0 Voucher #: 120740 Invoice #: 7914-4			72.74
		Invoice Description: PAINT			
		001-001-616 RPR/MAINT PLANT/BLDGS			72.74
		Purchase Order #: 0 Voucher #: 120889 Invoice #: 7499-3			924.15
		Invoice Description: PAINT			
		001-001-616 RPR/MAINT PLANT/BLDGS			924.15
		Purchase Order #: 0 Voucher #: 121233 Invoice #: 0710-5			1,204.50
		Invoice Description: PAINT			

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Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		001-375-636 PRODUCTION COST			1,204.50
		Purchase Order #: 0 Voucher #: 121235 Invoice #: 5307-0			116.87
		Invoice Description: PAINT			
		001-110-616 RPR/MAINT PLANT/BLDGS			116.87
		Purchase Order #: 0 Voucher #: 121315 Invoice #: 7631-1			353.70
		Invoice Description: PAINT			
		001-001-616 RPR/MAINT PLANT/BLDGS			353.70
*****	12/30/2022	3723 SHORELINE ENVIRONMENTAL, INC.	Check	No	121.25
		Purchase Order #: 0 Voucher #: 120890 Invoice #: 61601			121.25
		Invoice Description: USE OIL/ ANTIFREEZE PICKUP			
		404-677-612 PROFESSIONAL FEES			121.25
*****	12/30/2022	7372 SIMMONS GO BATTERY	Check	No	54.10
		Purchase Order #: 0 Voucher #: 120891 Invoice #: 19923			54.10
		Invoice Description: GOLF CART SOLENOID			
		001-210-618 RPR/MAINT EQUIPMENT			54.10
*****	12/30/2022	6543 SIMS, JANE KAY STODGHILL	Check	No	540.00
		Purchase Order #: 0 Voucher #: 120642 Invoice #: 221209			150.00
		Invoice Description: FITNESS			
		001-325-612 PROFFESIONAL FEES			150.00
		Purchase Order #: 0 Voucher #: 120923 Invoice #: 221216			180.00
		Invoice Description: FINTESS			
		001-325-612 PROFFESIONAL FEES			180.00
		Purchase Order #: 0 Voucher #: 121334 Invoice #: 221222			120.00
		Invoice Description: FITNESS			
		001-325-612 PROFFESIONAL FEES			120.00
		Purchase Order #: 0 Voucher #: 121520 Invoice #: 221230			90.00
		Invoice Description: PIYO/ P90X			
		001-325-612 PROFFESIONAL FEES			90.00
*****	12/30/2022	7981 SMITH, GORDON	Check	No	2,734.00
		Purchase Order #: 220158 Voucher #: 121236 Invoice #: 121622			2,734.00
		Invoice Description: PODIUM			
		001-175-507 EQUIPMENT/SMALL			2,734.00
*****	12/30/2022	5774 SOUND ASSOCIATES, INC	Check	No	18,157.00
		Purchase Order #: 220467 Voucher #: 121011 Invoice #: 2022-7242			10,843.00
		Invoice Description: WIRELESS MICROPHONES			
		411-681-507 EQUIPMENT/SMALL			10,843.00
		Purchase Order #: 220485 Voucher #: 121237 Invoice #: 2022-7241			7,314.00
		Invoice Description: CHAUVET LIGHTING			
		001-375-516 SUPPLIES/OPERATING			7,314.00
*****	12/30/2022	1964 SOUTH AL REGIONAL PLANNING COMMISSION	Check	No	1,192.00
		Purchase Order #: 0 Voucher #: 121316 Invoice #: 221214			1,192.00
		Invoice Description: FY 2022/23 1ST HALF PRO-RATA SHARE			
		001-001-608 DUES/MEMBERSHIP/SUBSCRIPT			1,192.00
*****	12/30/2022	1370 SOUTHERN CHEVROLET	Check	No	285.81
		Purchase Order #: 0 Voucher #: 120741 Invoice #: 731585			63.61
		Invoice Description: #290 SENSOR			
		001-100-622 RPR/MAINT VEHICLES			63.61
		Purchase Order #: 0 Voucher #: 120742 Invoice #: 731633			19.90
		Invoice Description: #278 HOSES			

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		001-100-622 RPR/MAINT VEHICLES			19.90
		Purchase Order #: 0 Voucher #: 120892 Invoice #: 731696			202.30
		Invoice Description: #904 STARTER			
		404-677-622 RPR/MAINT VEHICLES			202.30
*****	12/30/2022	7231 SOUTHERN EMERGENCY CONSULTANTS LLC	Check	No	2,808.10
		Purchase Order #: 220492 Voucher #: 121317 Invoice #: 2393			2,808.10
		Invoice Description: HORTON FRONT I4G PANEL			
		001-175-622 RPR/MAINT VEHICLES			2,808.10
*****	12/30/2022	6700 SOUTHERN RAPID CARE, LLC	Check	No	1,592.50
		Purchase Order #: 0 Voucher #: 121239 Invoice #: 20665			612.50
		Invoice Description: RN JAIL VISITS 11/28-12/09/22			
		001-110-612 PROFESSIONAL FEES			612.50
		Purchase Order #: 0 Voucher #: 121554 Invoice #: 20669			980.00
		Invoice Description: RN JAIL VISITS			
		001-110-612 PROFESSIONAL FEES			980.00
*****	12/30/2022	7383 SOUTHERN TIRE MART, LLC	Check	No	5,201.80
		Purchase Order #: 0 Voucher #: 120743 Invoice #: 2030078564			161.95
		Invoice Description: #457 FLAT REPAIR			
		001-175-622 RPR/MAINT VEHICLES			161.95
		Purchase Order #: 0 Voucher #: 120744 Invoice #: 2030080277			507.40
		Invoice Description: #298 TIRES			
		001-100-622 RPR/MAINT VEHICLES			507.40
		Purchase Order #: 0 Voucher #: 120893 Invoice #: 2030080978			270.28
		Invoice Description: #1069 TIRES			
		404-677-618 RPR/MAINT EQUIPMENT			270.28
		Purchase Order #: 0 Voucher #: 121481 Invoice #: 2030081087			532.16
		Invoice Description: #505 TIRES			
		001-300-622 RPR/MAINT VEHICLES			532.16
		Purchase Order #: 0 Voucher #: 121482 Invoice #: 2030081732			439.72
		Invoice Description: #769 TIRES			
		001-200-622 RPR/MAINT VEHICLES			439.72
		Purchase Order #: 0 Voucher #: 121493 Invoice #: 2030081913			401.40
		Invoice Description: #344 TIRES			
		001-030-622 RPR/MAINT VEHICLES			401.40
		Purchase Order #: 0 Voucher #: 121555 Invoice #: 2030076701			816.35
		Invoice Description: #439 TIRES			
		001-175-622 RPR/MAINT VEHICLES			816.35
		Purchase Order #: 0 Voucher #: 121556 Invoice #: 2030077330			1,354.28
		Invoice Description: #315 TIRES			
		001-410-622 RPR/MAINT VEHICLES			1,354.28
		Purchase Order #: 0 Voucher #: 121557 Invoice #: 2030079565			241.34
		Invoice Description: #270 TIRES			
		001-100-622 RPR/MAINT VEHICLES			241.34
		Purchase Order #: 0 Voucher #: 121558 Invoice #: 2030080360			476.92
		Invoice Description: #264 TIRES			
		001-100-622 RPR/MAINT VEHICLES			476.92
*****	12/30/2022	8093 SPRINTURF, LLC	Check	No	177,565.00
		Purchase Order #: 220359 Voucher #: 121483 Invoice #: 1			177,565.00
		Invoice Description: RES 22-165 SOFTBALL TURF MATERIALS			
		001-609-721 SPORTSPLEX			177,565.00

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
*****	12/30/2022	7290 STANARD & ASSOCIATES, INC	Check	No	392.00
	Purchase Order #:	0 Voucher #: 121240	Invoice #: SA000052482		392.00
	Invoice Description:	LAW ENF OFCR SELCT TESTS			
	001-100-612	PROFESSIONAL FEES			392.00
*****	12/30/2022	6756 STAPLES BUSINESS ADVANTAGE	Check	No	6,259.78
	Purchase Order #:	0 Voucher #: 120745	Invoice #: 3524836851		-59.57
	Invoice Description:	CREDIT- CALENDARS			
	001-001-516	SUPPLIES/OPERATING			-59.57
	Purchase Order #:	0 Voucher #: 120746	Invoice #: 3524836852		59.57
	Invoice Description:	CALENDERS			
	001-001-516	SUPPLIES/OPERATING			59.57
	Purchase Order #:	0 Voucher #: 120747	Invoice #: 3524836853		330.58
	Invoice Description:	COPY PPR/ AJAX/ SWIFFER EXT KIT			
	001-001-516	SUPPLIES/OPERATING			287.92
	001-001-513	SUPPLIES/JANITORIAL			42.66
	Purchase Order #:	0 Voucher #: 120748	Invoice #: 3524836855		1,983.46
	Invoice Description:	TONER/ PPR/ CALENDERS/ CORR TAPE			
	001-020-516	SUPPLIES/OPERATING			1,983.46
	Purchase Order #:	0 Voucher #: 120749	Invoice #: 3524836856		30.20
	Invoice Description:	STAPLES			
	001-020-516	SUPPLIES/OPERATING			30.20
	Purchase Order #:	0 Voucher #: 120750	Invoice #: 3524836857		44.98
	Invoice Description:	CALCULATOR PAPER			
	001-020-516	SUPPLIES/OPERATING			44.98
	Purchase Order #:	0 Voucher #: 120751	Invoice #: 3524836858		142.92
	Invoice Description:	TONER			
	001-020-516	SUPPLIES/OPERATING			142.92
	Purchase Order #:	0 Voucher #: 120894	Invoice #: 3521119661		263.09
	Invoice Description:	COPY PPR/ FLDRS/ CHRGR/ BATTERIES			
	001-030-515	SUPPLIES/OFFICE			198.30
	001-030-516	SUPPLIES/OPERATING			64.79
	Purchase Order #:	0 Voucher #: 120895	Invoice #: 3521119662		53.58
	Invoice Description:	CABLE/ AC CHRGR			
	001-030-516	SUPPLIES/OPERATING			53.58
	Purchase Order #:	0 Voucher #: 120896	Invoice #: 3525312298		48.91
	Invoice Description:	PENS/ NOTEBOOKS			
	001-410-515	SUPPLIES/OFFICE			48.91
	Purchase Order #:	0 Voucher #: 120897	Invoice #: 3525312299		141.53
	Invoice Description:	COPY PPR/ PENS/ PLANNER			
	001-030-515	SUPPLIES/OFFICE			141.53
	Purchase Order #:	0 Voucher #: 121012	Invoice #: 3521119667		228.74
	Invoice Description:	INK/ COPY PPR/ TISSUES/ POST IT NOTES			
	001-350-515	SUPPLIES/OFFICE			228.74
	Purchase Order #:	0 Voucher #: 121013	Invoice #: 3521831387		155.68
	Invoice Description:	COPY PAPER			
	001-020-516	SUPPLIES/OPERATING			155.68
	Purchase Order #:	0 Voucher #: 121014	Invoice #: 3525312300		52.61
	Invoice Description:	PLANNER/ PENS			
	001-020-516	SUPPLIES/OPERATING			52.61
	Purchase Order #:	0 Voucher #: 121015	Invoice #: 3525312301		359.98
	Invoice Description:	SCANNERS			
	001-020-516	SUPPLIES/OPERATING			359.98

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Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Purchase Order #:	0	Voucher #: 121016	Invoice #: 3525312305		66.81
Invoice Description:	COPY PPR/ 3-HL PNCH/ STPLR/ STPL RMVR				
001-350-515	SUPPLIES/OFFICE			66.81	
Purchase Order #:	0	Voucher #: 121017	Invoice #: 3525825667		312.99
Invoice Description:	CURRENCY COUNTER				
001-020-516	SUPPLIES/OPERATING			312.99	
Purchase Order #:	0	Voucher #: 121018	Invoice #: 3525825669		35.24
Invoice Description:	MOUSE PAD/ STPL REMVR/ TAPE DSPNSR				
001-020-516	SUPPLIES/OPERATING			35.24	
Purchase Order #:	0	Voucher #: 121241	Invoice #: 3521119664		53.55
Invoice Description:	LGL PADS/ MRKRS/ CLPBRDS/ TAPE				
001-100-515	SUPPLIES/OFFICE			53.55	
Purchase Order #:	0	Voucher #: 121242	Invoice #: 3521119665		345.86
Invoice Description:	DVDs/ INK				
001-100-515	SUPPLIES/OFFICE			345.86	
Purchase Order #:	0	Voucher #: 121243	Invoice #: 3521119666		506.24
Invoice Description:	COPY PPR/ SOAP/ DAWN/ WIPES				
001-120-516	SUPPLIES/OPERATING			266.64	
001-100-515	SUPPLIES/OFFICE			239.60	
Purchase Order #:	0	Voucher #: 121244	Invoice #: 3525312304		179.99
Invoice Description:	LITERATURE ORGANIZER				
001-100-515	SUPPLIES/OFFICE			179.99	
Purchase Order #:	0	Voucher #: 121245	Invoice #: 3525825665		22.40
Invoice Description:	LABELS/ DESK PAD				
001-410-515	SUPPLIES/OFFICE			22.40	
Purchase Order #:	0	Voucher #: 121246	Invoice #: 3525825666		-18.15
Invoice Description:	CREDIT- LABELS				
001-410-515	SUPPLIES/OFFICE			-18.15	
Purchase Order #:	0	Voucher #: 121318	Invoice #: 3525825670		22.00
Invoice Description:	MONITOR STAND				
001-010-515	SUPPLIES/OFFICE			22.00	
Purchase Order #:	0	Voucher #: 121319	Invoice #: 3525825671		41.08
Invoice Description:	MOUSEPAD/ TAPE/ NOTEPADS				
001-010-515	SUPPLIES/OFFICE			41.08	
Purchase Order #:	0	Voucher #: 121484	Invoice #: 3525825663		86.04
Invoice Description:	P-TOWELS/ TISSUES				
001-001-516	SUPPLIES/OPERATING			18.60	
001-001-513	SUPPLIES/JANITORIAL			67.44	
Purchase Order #:	0	Voucher #: 121485	Invoice #: 3525825664		38.90
Invoice Description:	TRASH BAGS				
001-001-513	SUPPLIES/JANITORIAL			38.90	
Purchase Order #:	0	Voucher #: 121486	Invoice #: 3526238787		136.84
Invoice Description:	INK/ PLANNERS				
001-030-515	SUPPLIES/OFFICE			136.84	
Purchase Order #:	0	Voucher #: 121487	Invoice #: 3526238788		189.99
Invoice Description:	8TB BACKUP PLUS HUB				
001-030-515	SUPPLIES/OFFICE			189.99	
Purchase Order #:	0	Voucher #: 121488	Invoice #: 3526238789		155.68
Invoice Description:	COPY PAPER				
001-020-516	SUPPLIES/OPERATING			155.68	
Purchase Order #:	0	Voucher #: 121489	Invoice #: 3526238790		-22.00
Invoice Description:	CREDIT - MONITOR STAND				
001-010-515	SUPPLIES/OFFICE			-22.00	

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Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Purchase Order #:	0	Voucher #: 121490	Invoice #: 3526238791		22.00
Invoice Description:		MONITOR STAND W/ DRAWER			
	001-010-515	SUPPLIES/OFFICE			22.00
Purchase Order #:	0	Voucher #: 121491	Invoice #: 3526238792		81.63
Invoice Description:		LTR TRAYS/ DRWR ORGNZR/ SRTR/ CASH BX			
	001-010-515	SUPPLIES/OFFICE			81.63
Purchase Order #:	0	Voucher #: 121492	Invoice #: 3526238793		67.99
Invoice Description:		DESK MATS			
	001-010-515	SUPPLIES/OFFICE			67.99
Purchase Order #:	0	Voucher #: 121559	Invoice #: 3526238786		98.44
Invoice Description:		LYSOL/ BINDER/ CLIPBOARDS			
	001-410-515	SUPPLIES/OFFICE			50.95
	001-410-513	SUPPLIES/JANITORIAL			47.49
****	12/30/2022	2003 STRINGER, MATT	Check	No	36.30
Purchase Order #:	0	Voucher #: 121247	Invoice #: 221213		36.30
Invoice Description:		REIMB SANTA BEARDS			
	001-100-612	PROFESSIONAL FEES			36.30
****	12/30/2022	6986 SUBURBAN PROPANE, L.P.	Check	No	100.00
Purchase Order #:	0	Voucher #: 121320	Invoice #: 273802		100.00
Invoice Description:		BULK TANK RENT			
	403-676-516	SUPPLIES/OPERATING			100.00
****	12/30/2022	2008 SUNBELT FIRE, INC.	Check	No	4,578.05
Purchase Order #:	0	Voucher #: 120752	Invoice #: 130985		731.45
Invoice Description:		COMPRESSOR REPAIR			
	001-175-622	RPR/MAINT VEHICLES			731.45
Purchase Order #:	0	Voucher #: 120753	Invoice #: 337907		65.00
Invoice Description:		PWR WINDOW SWITCH			
	001-175-618	RPR MAINT/EQUIPMENT			65.00
Purchase Order #:	0	Voucher #: 121494	Invoice #: 336636C		-243.40
Invoice Description:		CREDIT- PD TWICE CHK 155016			
	001-175-622	RPR/MAINT VEHICLES			-243.40
Purchase Order #:	220506	Voucher #: 121560	Invoice #: 338164		4,025.00
Invoice Description:		PARTICULATE HOOD FILTERS			
	001-175-507	EQUIPMENT/SMALL			4,025.00
****	12/30/2022	6107 SUNSOUTH, LLC	Check	No	754.75
Purchase Order #:	0	Voucher #: 120754	Invoice #: 4456187		353.25
Invoice Description:		BUGGY #3 IGNITION SWITCH/ WIRES			
	404-677-618	RPR/MAINT EQUIPMENT			353.25
Purchase Order #:	0	Voucher #: 120898	Invoice #: 4456189		401.50
Invoice Description:		SPINDLES			
	001-410-618	RPR/MAINT EQUIPMENT			401.50
****	12/30/2022	7885 SUPERIOR READY MIX, LLC	Check	No	735.00
Purchase Order #:	0	Voucher #: 121495	Invoice #: 13823		735.00
Invoice Description:		CONCRETE @ PW			
	001-200-620	RPR/MAINT GROUNDS			735.00
****	12/30/2022	7962 SWEAT TIRE OF FOLEY	Check	No	160.00
Purchase Order #:	0	Voucher #: 121561	Invoice #: 18177		160.00
Invoice Description:		CR BOBCAT TIRE MOUNTING			
	001-410-618	RPR/MAINT EQUIPMENT			160.00

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Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
*****	12/30/2022	3290 SWEAT TIRE OF ROBERTSDALE	Check	No	80.00
		Purchase Order #: 0 Voucher #: 121321 Invoice #: 227149			80.00
		Invoice Description: #622 TIRE MOUNT/ BALANCE			
		403-676-622 RPR/MAINT VEHICLES			80.00
*****	12/30/2022	2016 SWIFT SUPPLY, INC.	Check	No	596.49
		Purchase Order #: 0 Voucher #: 120755 Invoice #: 805208			167.16
		Invoice Description: SILT FENCE			
		001-200-516 SUPPLIES/OPERATING			167.16
		Purchase Order #: 0 Voucher #: 120899 Invoice #: 804625			54.70
		Invoice Description: LUMBER			
		001-410-620 RPR/MAINT GROUNDS			54.70
		Purchase Order #: 0 Voucher #: 121019 Invoice #: 806860			53.91
		Invoice Description: CONCRETE MIX			
		001-410-620 RPR/MAINT GROUNDS			53.91
		Purchase Order #: 0 Voucher #: 121248 Invoice #: 807034			11.05
		Invoice Description: LUMBER			
		001-410-620 RPR/MAINT GROUNDS			11.05
		Purchase Order #: 0 Voucher #: 121249 Invoice #: 807109			9.55
		Invoice Description: LUMBER			
		001-410-620 RPR/MAINT GROUNDS			9.55
		Purchase Order #: 0 Voucher #: 121374 Invoice #: 808106			31.30
		Invoice Description: KNIFE/ REBAR			
		001-200-620 RPR/MAINT GROUNDS			31.30
		Purchase Order #: 0 Voucher #: 121375 Invoice #: 808150			142.90
		Invoice Description: REBAR			
		001-200-620 RPR/MAINT GROUNDS			142.90
		Purchase Order #: 0 Voucher #: 121496 Invoice #: 808810			119.93
		Invoice Description: WATER SHIELD			
		001-608-720 ROADWAYS/PAVING/RESURFACE			119.93
		Purchase Order #: 0 Voucher #: 121497 Invoice #: 808870			5.99
		Invoice Description: CONCRETE			
		001-210-516 SUPPLIES/OPERATING			5.99
*****	12/30/2022	8203 TAMI CURTIS STUDIOS INC	Check	No	3,000.00
		Purchase Order #: 0 Voucher #: 121250 Invoice #: COB11222022			3,000.00
		Invoice Description: SIX BIRD IMAGES FOR PLAQUARDS			
		001-410-612 PROFESSIONAL FEES			3,000.00
*****	12/30/2022	6802 TARGETSOLUTIONS LEARNING, LLC	Check	No	107.82
		Purchase Order #: 0 Voucher #: 120756 Invoice #: INV63200			107.82
		Invoice Description: 01/04/23-02/03/23 SURF RESC SCHED SFTWR			
		001-175-612 PROFESSIONAL FEES			107.82
*****	12/30/2022	8027 TAYLOR, JILL	Check	No	120.00
		Purchase Order #: 0 Voucher #: 121521 Invoice #: 221230			120.00
		Invoice Description: FITNESS			
		001-325-612 PROFESSIONAL FEES			120.00
*****	12/30/2022	3880 TEAM ONE COMM., INC	Check	No	3,070.54
		Purchase Order #: 0 Voucher #: 121562 Invoice #: 101016076-1			515.00
		Invoice Description: RADIO REPAIR			
		001-100-618 RPR/MAINT EQUIP			515.00
		Purchase Order #: 0 Voucher #: 121563 Invoice #: 101016101-1			615.00
		Invoice Description: RADIO REPAIR			

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Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		001-100-618 RPR/MAINT EQUIP			615.00
		Purchase Order #: 0 Voucher #: 121564 Invoice #: 101016264-1			7.03
		Invoice Description: RADIO KNOB			
		001-100-618 RPR/MAINT EQUIP			7.03
		Purchase Order #: 0 Voucher #: 121565 Invoice #: 163001237-1			1,933.51
		Invoice Description: ETHERNET TUNNEL			
		001-120-507 EQUIPMENT/SMALL			1,933.51
*****	12/30/2022	7686 THE ACCUMED BILLING INC	Check	No	2,128.38
		Purchase Order #: 0 Voucher #: 121498 Invoice #: 32570			2,128.38
		Invoice Description: 11/01-11/30/22 EMS FEES			
		001-175-612 PROFESSIONAL FEES			2,128.38
*****	12/30/2022	8175 THE STONE GALLERY LLC	Check	No	6,175.00
		Purchase Order #: 220452 Voucher #: 120757 Invoice #: 2484			5,475.00
		Invoice Description: STN 2 COUNTER TOP FABRICATION			
		001-175-616 RPR/MAINT PLANT/BLDGS			5,475.00
		Purchase Order #: 0 Voucher #: 121251 Invoice #: 2485A			700.00
		Invoice Description: STN 2 36" SINK			
		001-175-616 RPR/MAINT PLANT/BLDGS			700.00
*****	12/30/2022	6592 THE UPS STORE #5864	Check	No	22.24
		Purchase Order #: 0 Voucher #: 121322 Invoice #: 221219			22.24
		Invoice Description: PKG TO SOUTHERN EMER CONSLT			
		001-175-516 SUPPLIES/OPERATING			22.24
*****	12/30/2022	3099 THOMPSON ENGINEERING	Check	No	126,673.10
		Purchase Order #: 0 Voucher #: 120900 Invoice #: 220902723			2,700.00
		Invoice Description: COB TO 2021-02 PASS SWL TO 9/30/22			
		001-000-910 HURR SALLY			2,700.00
		Purchase Order #: 0 Voucher #: 120901 Invoice #: 220902723A			1,050.00
		Invoice Description: COB TO 2021-02 PASS SWL TO 9/30/22			
		001-410-612 PROFESSIONAL FEES			1,050.00
		Purchase Order #: 0 Voucher #: 121499 Invoice #: 221102703			4,938.50
		Invoice Description: COB TO 2022-02 CNL RD TO 12/02/22			
		001-615-703 RESTORE - CANAL ROAD EAST			4,938.50
		Purchase Order #: 0 Voucher #: 121500 Invoice #: 221102705			2,742.30
		Invoice Description: WOLF BAY BRIDGE PERMITTING			
		001-608-751 WOLF BAY BRIDGE			2,742.30
		Purchase Order #: 0 Voucher #: 121501 Invoice #: 221002713			1,162.00
		Invoice Description: COB TO02 CANAL RD E RSTR TO 10/28/22			
		001-615-703 RESTORE - CANAL ROAD EAST			1,162.00
		Purchase Order #: 0 Voucher #: 121502 Invoice #: 221102714			58,253.40
		Invoice Description: COB TO 2022-02 CNL RD CEI TO 12/02/22			
		001-615-703 RESTORE - CANAL ROAD EAST			58,253.40
		Purchase Order #: 0 Voucher #: 121503 Invoice #: 221002723			55,826.90
		Invoice Description: COB TO02 CANAL RD E RSTR TO 10/28/22			
		001-615-703 RESTORE - CANAL ROAD EAST			55,826.90
*****	12/30/2022	2035 THOMPSON TRACTOR CO.,INC.	Check	No	6,028.35
		Purchase Order #: 220486 Voucher #: 121252 Invoice #: TTC1-0811593			2,606.25
		Invoice Description: #905 REPAIR			
		404-677-618 RPR/MAINT EQUIPMENT			2,606.25
		Purchase Order #: 220480 Voucher #: 121376 Invoice #: TR8145-002			3,422.10
		Invoice Description: EXCAVATOR MFH66766			

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Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		001-200-614 RENTALS			3,422.10
*****	12/30/2022	3986 TONY'S TOWING INC.	Check	No	330.00
	Purchase Order #: 0	Voucher #: 121504	Invoice #: 135992		330.00
	Invoice Description: #605 TOWING				
	403-676-622 RPR/MAINT VEHICLES				330.00
*****	12/30/2022	3465 TOOMEY'S MARDI GRAS CANDY CO.	Check	No	2,205.86
	Purchase Order #: 0	Voucher #: 121020	Invoice #: 631401		2,205.86
	Invoice Description: MARDI GRAS BEADS				
	001-300-650 EXHIBITIONS & PROMOTIONS				2,205.86
*****	12/30/2022	7092 TRACKER SYSTEMS INC	Check	No	1,081.51
	Purchase Order #: 0	Voucher #: 120902	Invoice #: 266570		183.92
	Invoice Description: DEC 2022 SURF RESCUE TRACKING				
	001-175-612 PROFESSIONAL FEES				183.92
	Purchase Order #: 0	Voucher #: 121021	Invoice #: 266569		897.59
	Invoice Description: DEC 2022 COASTAL RES TRACKING				
	001-410-605 COMMUNICATIONS				897.59
*****	12/30/2022	6764 TRANS UNION LLC	Check	No	60.00
	Purchase Order #: 0	Voucher #: 121253	Invoice #: 11254464		60.00
	Invoice Description: 10/26-11/25/2022 POLICE				
	001-100-612 PROFESSIONAL FEES				60.00
*****	12/30/2022	537 TUGWELL PUMP AND SUPPLY, LLC	Check	No	1,805.48
	Purchase Order #: 0	Voucher #: 120903	Invoice #: 2846		1,805.48
	Invoice Description: REPAIR TO MOTOR				
	403-676-710 PLANT UPGRADES				1,805.48
*****	12/30/2022	5068 ULINE SHIPPING SUPPLY	Check	No	6,045.89
	Purchase Order #: 220442	Voucher #: 121254	Invoice #: 157400705		6,045.89
	Invoice Description: TARPS				
	001-410-640 EMA				6,045.89
*****	12/30/2022	7230 UNITED MARKINGS LLC	Check	No	3,250.00
	Purchase Order #: 220498	Voucher #: 121377	Invoice #: 110		3,250.00
	Invoice Description: STOP BARS/ TRAFFIC MARKINGS 2022				
	001-608-720 ROADWAYS/PAVING/RESURFACE				3,250.00
*****	12/30/2022	2127 UNITED RENTALS INC	Check	No	1,077.42
	Purchase Order #: 0	Voucher #: 121255	Invoice #: 213980660-001		148.42
	Invoice Description: MINI EXCVTR CYLINDER COVER				
	001-200-618 RPR/MAINT EQUIPMENT				148.42
	Purchase Order #: 0	Voucher #: 121378	Invoice #: 213950976-001		929.00
	Invoice Description: CONCRETE PLANER				
	001-608-720 ROADWAYS/PAVING/RESURFACE				929.00
*****	12/30/2022	2146 USA BLUE BOOK	Check	No	2,461.36
	Purchase Order #: 0	Voucher #: 120904	Invoice #: 191492		1,416.16
	Invoice Description: PROBES/ FLAG WIRE				
	403-676-516 SUPPLIES/OPERATING				1,416.16
	Purchase Order #: 0	Voucher #: 121505	Invoice #: 203757		1,045.20
	Invoice Description: FLAGS				
	403-676-516 SUPPLIES/OPERATING				1,045.20
*****	12/30/2022	6717 U.S. DEPT OF TREASURY	Check	No	170.00
	Purchase Order #: 0	Voucher #: 121506	Invoice #: 121622-BARLOW		170.00

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Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<i>Invoice Description:</i>		WG160133332			
001-000-104		GARNISHMENT/SAVINGS			170.00
*****	12/30/2022	6250 US FOODS INC	Check	No	1,762.20
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 120759	<i>Invoice #:</i> 2742647		35.40
<i>Invoice Description:</i>		INMATE CONCESSIONS			
001-110-516		SUPPLIES/OPERATING			35.40
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 120760	<i>Invoice #:</i> 2983171		-0.94
<i>Invoice Description:</i>		INMATE CONCESSIONS			
001-110-516		SUPPLIES/OPERATING			-0.94
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 121257	<i>Invoice #:</i> 2808940		903.85
<i>Invoice Description:</i>		INMATE CONCESSIONS			
001-110-516		SUPPLIES/OPERATING			903.85
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 121258	<i>Invoice #:</i> 92342		464.39
<i>Invoice Description:</i>		INMATE CONCESSIONS			
001-110-516		SUPPLIES/OPERATING			464.39
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 121566	<i>Invoice #:</i> 300226		248.45
<i>Invoice Description:</i>		INMATE CONCESSIONS			
001-110-516		SUPPLIES/OPERATING			248.45
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 121567	<i>Invoice #:</i> 300225		111.05
<i>Invoice Description:</i>		INMATE CONCESSIONS			
001-110-516		SUPPLIES/OPERATING			111.05
*****	12/30/2022	3185 US SPECIALTY COATINGS	Check	No	990.11
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 120761	<i>Invoice #:</i> 229340		990.11
<i>Invoice Description:</i>		FIELD MARKING PAINT			
001-210-620		RPR/MAINT GROUNDS			990.11
*****	12/30/2022	7773 VENDNOVATION, LLC	Check	No	1,200.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 120762	<i>Invoice #:</i> 2022-002038		1,200.00
<i>Invoice Description:</i>		EMS DSPNSR SFTWR RNWL 2023			
001-175-612		PROFESSIONAL FEES			1,200.00
*****	12/30/2022	7605 VIRTUAL ACADEMY	Check	No	630.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 121259	<i>Invoice #:</i> VA9412		630.00
<i>Invoice Description:</i>		14 TRAINING TO 01/15/2024			
001-110-630		TRAINING/TRAVEL			630.00
*****	12/30/2022	2288 VULCAN, INC.	Check	No	660.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 121260	<i>Invoice #:</i> R26478		660.00
<i>Invoice Description:</i>		ROLLS METAL			
001-608-720		ROADWAYS/PAVING/RESURFACE			660.00
*****	12/30/2022	8133 WALKER, PAUL W	Check	No	58.50
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 121507	<i>Invoice #:</i> 221206		58.50
<i>Invoice Description:</i>		REIMB CDL FEES			
001-200-630		TRAINING/TRAVEL			58.50
*****	12/30/2022	2335 WALMART COMMUNITY	Check	No	1,052.88
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 120763	<i>Invoice #:</i> 05027		72.04
<i>Invoice Description:</i>		SNACKS			
430-682-516		SUPPLIES/OPERATING			72.04
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 120764	<i>Invoice #:</i> 05185		62.76
<i>Invoice Description:</i>		LYSOL/ T-TISSUE			
411-681-513		SUPPLIES/JANITORIAL			62.76
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 120905	<i>Invoice #:</i> 00975		10.62

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Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<i>Invoice Description:</i> COUNCIL PHOTOS					
	001-001-516	SUPPLIES/OPERATING			10.62
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 120906	<i>Invoice #:</i> 01074A		47.22
<i>Invoice Description:</i> WILDLIFE FOOD					
	001-410-516	SUPPLIES/OPERATING			47.22
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 121022	<i>Invoice #:</i> 01339		9.54
<i>Invoice Description:</i> EE CULINARY CLASS SUPPLIES					
	001-350-516	SUPPLIES/OPERATING			9.54
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 121023	<i>Invoice #:</i> 03641		97.93
<i>Invoice Description:</i> EE CULINARY CLASS SUPPLIES/ PPR					
	001-350-516	SUPPLIES/OPERATING			47.96
	001-350-515	SUPPLIES/OFFICE			49.97
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 121024	<i>Invoice #:</i> 05190A		132.08
<i>Invoice Description:</i> EE CULINARY CLASS SUPPLIES					
	001-350-516	SUPPLIES/OPERATING			132.08
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 121025	<i>Invoice #:</i> 05838		115.12
<i>Invoice Description:</i> MICROWDAVES FOR EE CULINARY CLS					
	001-350-516	SUPPLIES/OPERATING			115.12
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 121026	<i>Invoice #:</i> 09183		108.11
<i>Invoice Description:</i> EE CULINARY CLASS SUPPLIES					
	001-350-516	SUPPLIES/OPERATING			108.11
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 121323	<i>Invoice #:</i> 03655		183.16
<i>Invoice Description:</i> BLUERAY PLAYERS/ BTTRS/ PEN CUP					
	001-375-516	SUPPLIES/OPERATING			183.16
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 121324	<i>Invoice #:</i> 06023		42.53
<i>Invoice Description:</i> ROLLING PINS/ PAINT/ GLITTER					
	001-410-516	SUPPLIES/OPERATING			42.53
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 121325	<i>Invoice #:</i> 06135		36.07
<i>Invoice Description:</i> WILDLIFE FOOD					
	001-410-516	SUPPLIES/OPERATING			36.07
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 121326	<i>Invoice #:</i> 06610		42.90
<i>Invoice Description:</i> LUNCHABLES					
	001-350-516	SUPPLIES/OPERATING			42.90
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 121508	<i>Invoice #:</i> 04355		72.01
<i>Invoice Description:</i> PENS/ BANDAIDS/ PLANNERS					
	001-300-516	SUPPLIES/OPERATING			72.01
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 121509	<i>Invoice #:</i> 06844		32.77
<i>Invoice Description:</i> PLASTICWARE/ PLATES					
	001-350-516	SUPPLIES/OPERATING			32.77
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 121510	<i>Invoice #:</i> 07429		-11.98
<i>Invoice Description:</i> CREDIT- BROKEN CHRISTMAS LIGHTS					
	001-350-516	SUPPLIES/OPERATING			-11.98
*****	12/30/2022	6974 WALTER, DAVID M.	Check	No	5,400.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 120907	<i>Invoice #:</i> 91522		5,400.00
<i>Invoice Description:</i> ECOSYSTEMS DISCS					
	001-611-752	COASTAL FACILITIES			5,400.00
*****	12/30/2022	7933 WATERMARK DESIGN GROUP, LLC	Check	No	6,200.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 121511	<i>Invoice #:</i> 220402501		6,200.00
<i>Invoice Description:</i> COB TO 02 CITYHALL ROOF					
	001-000-912	HAILSTORM			6,200.00
*****	12/30/2022	6673 WATKINS, CARMEN W	Check	No	420.00

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Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Purchase Order #:	0	Voucher #: 120643	Invoice #: 221209		150.00
Invoice Description:	FITNESS				
001-325-612	PROFESSIONAL FEES			150.00	
Purchase Order #:	0	Voucher #: 120924	Invoice #: 221216		150.00
Invoice Description:	FINTESS				
001-325-612	PROFESSIONAL FEES			150.00	
Purchase Order #:	0	Voucher #: 121335	Invoice #: 221222		120.00
Invoice Description:	FITNESS				
001-325-612	PROFESSIONAL FEES			120.00	
*****	12/30/2022	6752 WEBB'S HARDWARE	Check	No	270.96
Purchase Order #:	0	Voucher #: 120765	Invoice #: 1636		50.97
Invoice Description:	CABLE TIES				
001-200-516	SUPPLIES/OPERATING			50.97	
Purchase Order #:	0	Voucher #: 120766	Invoice #: 2173		219.99
Invoice Description:	ELEC BLOWER				
001-175-618	RPR MAINT/EQUIPMENT			219.99	
*****	12/30/2022	7345 WESCO GAS & WELDING SUPPLY INC	Check	No	2,422.28
Purchase Order #:	0	Voucher #: 120767	Invoice #: 2001246229		63.40
Invoice Description:	CYLINDER RENTAL				
001-200-516	SUPPLIES/OPERATING			63.40	
Purchase Order #:	0	Voucher #: 121568	Invoice #: 2001253374		1,877.56
Invoice Description:	MIG WELDER				
001-175-507	EQUIPMENT/SMALL			1,877.56	
Purchase Order #:	0	Voucher #: 121569	Invoice #: 2001253375		481.32
Invoice Description:	CYLINDERS/ WLDNG HLMT/ SPOOL				
001-175-507	EQUIPMENT/SMALL			481.32	
*****	12/30/2022	3080 WEST MARINE PRODUCTS INC	Check	No	23.98
Purchase Order #:	0	Voucher #: 120768	Invoice #: 009826		23.98
Invoice Description:	BATTERY CHARGER				
001-175-618	RPR MAINT/EQUIPMENT			23.98	
*****	12/30/2022	2371 WEST PAYMENT CENTER	Check	No	1,597.49
Purchase Order #:	0	Voucher #: 120908	Invoice #: 847449068		1,578.54
Invoice Description:	LEGAL SUBSCRIPTION				
001-001-612	PROFESSIONAL FEES			1,578.54	
Purchase Order #:	0	Voucher #: 120909	Invoice #: 847536417		18.95
Invoice Description:	LIBRARY PLAN				
001-001-612	PROFESSIONAL FEES			18.95	
*****	12/30/2022	5950 WILLIAMS SCOTSMAN, INC	Check	No	2,906.55
Purchase Order #:	0	Voucher #: 121570	Invoice #: 9015756127		2,906.55
Invoice Description:	11/01-11/30/22 PD MODULAR				
001-100-614	RENTALS			2,906.55	
*****	12/30/2022	2388 WILSON SPORTING GOODS	Check	No	464.94
Purchase Order #:	0	Voucher #: 121027	Invoice #: 4540116518		464.94
Invoice Description:	GOLF CLUB GRIPS				
001-300-660	COST OF GOODS SOLD RETAIL			464.94	
*****	12/30/2022	3763 WITMER ASSOCIATES INC.	Check	No	180.98
Purchase Order #:	0	Voucher #: 121571	Invoice #: INV171176		180.98
Invoice Description:	HELMET FRONTS				
001-175-507	EQUIPMENT/SMALL			180.98	

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
*****	12/30/2022	3955 WITTICHEN SUPPLY COMPANY	Check	No	1,240.52
Purchase Order #:	0	Voucher #: 121028	Invoice #: S103392021.001		447.39
Invoice Description:	HEAT PUMP FILTER/ REFRIGERANT				
	001-325-616	RPR/MAINT PLANT/BLDGS			447.39
Purchase Order #:	0	Voucher #: 121029	Invoice #: S103395641.001		387.50
Invoice Description:	REFRIGERANT				
	001-325-616	RPR/MAINT PLANT/BLDGS			387.50
Purchase Order #:	0	Voucher #: 121327	Invoice #: S103108800.002		405.63
Invoice Description:	DEFOST CONTL BRD/ CNDNSR MTR MDL				
	403-676-516	SUPPLIES/OPERATING			405.63
*****	12/30/2022	659 XEROX BUSINESS SOLUTIONS SOUTHEAST	Check	No	360.08
Purchase Order #:	0	Voucher #: 121030	Invoice #: IN2019007		337.27
Invoice Description:	11/18-12/17/22 COPIER S'PLEX				
	001-300-618	RPR/MAINT EQUIPMENT			337.27
Purchase Order #:	0	Voucher #: 121572	Invoice #: IN2036243		22.81
Invoice Description:	11/30-12/29/22 COPIER				
	001-100-612	PROFESSIONAL FEES			22.81
Check Run 5520 Check Total					\$1,845,815.64
Check Run 5520 Update Only					\$0.00
Check Run 5520 Total					\$1,845,815.64

Check Run: 5521

*	*****	12/30/2022	659 XEROX BUSINESS SOLUTIONS SOUTHEAST	Check	No	283.70
	Purchase Order #:	0	Voucher #: 121576	Invoice #: IN2026339		89.60
	Invoice Description:	12/22/22-01/21/23 COPIER				
		403-676-516	SUPPLIES/OPERATING			89.60
	Purchase Order #:	0	Voucher #: 121577	Invoice #: IN2036241		64.45
	Invoice Description:	09/29-12/28/22 COPIER				
		001-200-612	PROFESSIONAL FEES			64.45
	Purchase Order #:	0	Voucher #: 121578	Invoice #: IN2036242		106.11
	Invoice Description:	11/28-12/27/22 COPIER				
		001-350-612	PROFESSIONAL FEES			106.11
	Purchase Order #:	0	Voucher #: 121579	Invoice #: UB2036479		23.54
	Invoice Description:	11/29-12/28/22 COPIER				
		001-030-516	SUPPLIES/OPERATING			23.54
	*****	12/30/2022	6191 XEROX CORPORATION	Check	No	231.37
	Purchase Order #:	0	Voucher #: 120910	Invoice #: 017645136		195.41
	Invoice Description:	10/21-11/21/22 COPIER				
		001-001-516	SUPPLIES/OPERATING			195.41
	Purchase Order #:	0	Voucher #: 121031	Invoice #: 017711007		24.89
	Invoice Description:	10/27-11/28/22 COPIER				
		001-410-515	SUPPLIES/OFFICE			24.89
	Purchase Order #:	0	Voucher #: 121573	Invoice #: 017778997		11.07
	Invoice Description:	10/30-11/30/22				
		001-110-516	SUPPLIES/OPERATING			11.07
				Check Run 5521 Check Total		\$515.07
				Check Run 5521 Update Only		\$0.00
				Check Run 5521 Total		\$515.07

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Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Check Run: 5522					
*****	12/30/2022	5534 CDW GOVERNMENT, INC.	Check	No	6,165.00
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 121580	<i>Invoice #:</i> DC71009		6,165.00
<i>Invoice Description:</i> 3 LAPTOPS/ 6 DESKTOP COMPUTERS					
001-030-507 EQUIPMENT/SMALL					6,165.00
Check Run 5522 Check Total					\$6,165.00
Check Run 5522 Update Only					\$0.00
Check Run 5522 Total					\$6,165.00

Description	Count	Amount (\$)
ACH	0	\$0.00
Bank of America	0	\$0.00
Check	524	\$4,033,929.47
Strategic Payment Services	0	\$0.00
Wells Fargo	0	\$0.00
Paymode X	0	\$0.00
Update Only	0	\$0.00
GRAND TOTAL	524	\$4,033,929.47

* Denotes Check Numbers that are out of sequence.

The above listed checks are hereby approved for check signing

Authorized Signatures:

(Date)

(Date)

(Date)

(Date)

ORDINANCE NO. 2023-xxxx

**AN ORDINANCE FURTHER AMENDING ORDINANCE NO. 172,
CITY OF ORANGE BEACH ZONING ORDINANCE,
SECTIONS 4.02, 4.03, 5.0601, 8.0101, 10.0305, 10.0306, AND 12.06
(#1105-ZT-22)**

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

1. That Section 4.02, entitled “Requirements for Lot Area, Lot Width, and Other Factors,” of the Orange Beach Zoning Ordinance is hereby amended to read as follows:

TABLE 4.02 : REQUIREMENTS FOR LOT AREA, LOT WIDTH, AND OTHER FACTORS			
Zoning District & Land Use	SIZE & COVERAGE REGULATIONS		
	Minimum Lot Area (sf)	Minimum Lot Width at Building Front Setback	Maximum Building Coverage
<u>RS-1 Single-Family Residential</u> Single-Family Dwelling Two-Family Dwelling	9,000 sf 10,500 sf	75’ 75’	42% 47%
<u>RS-2 Single-Family Residential</u> Single-Family Dwelling	5,000 sf	50’	30%
<u>RS-3 Single-Family Residential</u> Single-Family Dwelling	5,000 sf	50’	30%
<u>RM-1 Multi-Family Residential</u> Single-Family Dwelling Two-Family Dwelling Multi-Family Dwelling	20,000 sf 20,000 sf 20,000 sf	100’ 100’ 100’	56% 56% 56%
<u>RM-2 Multi-Family Residential</u> Single-Family Dwelling Two-Family Dwelling Multi-Family Dwelling	20,000 sf 20,000 sf 20,000 sf	100’ 100’ 100’	56% 56% 56%
<u>MHP Mobile Home Park</u>	See Article 6		
<u>MHS Mobile Home Subdivision</u>	See Article 6		
<u>BR-1 & BR-2 Beach Resort</u> Single-Family Dwelling Two-Family Dwelling Multi-Family Dwelling Hotel	20,000 sf 20,000 sf 20,000 sf 20,000 sf	100’ 100’ 100’ 100’	56% 56% 56% 56%

TABLE 4.02 : REQUIREMENTS FOR LOT AREA, LOT WIDTH, AND OTHER FACTORS			
Zoning District & Land Use	SIZE & COVERAGE REGULATIONS		
	Minimum Lot Area (sf)	Minimum Lot Width at Building Front Setback	Maximum Building Coverage
<u>NB Neighborhood Business</u> Single-Family Dwelling Two-Family Dwelling	20,000 sf 20,000 sf	100’ 100’	56% 56%

Business	20,000 sf	100'	56%
<u>MR Marine Resort</u>			
Multi-Family Dwelling	20,000 sf	100'	56%
Business	20,000 sf	100'	56%
<u>GB General Business</u>			
Single-Family Dwelling	20,000 sf	100'	56%
Two-Family Dwelling	20,000 sf	100'	56%
Multi-Family Dwelling	20,000 sf	100'	56%
Business	20,000 sf	100'	56%
<u>RO Retail Office</u>			
Business	20,000 sf	100'	56%
(rev. 05/20/2008)			
<u>I-1 Industrial</u>			
Business	20,000 sf	100'	56%
<u>AG Agricultural</u>	10,000 SF	75'	42%
<u>GOV Governmental</u>			
Governmental	20,000 sf	100'	56%
<u>PUD Planned Unit Development</u>	See Article 7		

2. That Section 4.03, entitled "Minimum Setbacks," of the Orange Beach Zoning Ordinance is hereby amended as follows:

TABLE 4.0301: MINIMUM SETBACKS						
Zoning District	SETBACK REGULATIONS			CORNER LOT SIDE SETBACKS		
	Front Yard	Rear Yard	Side Yard	Arterial	Collector	Local
RS-1	30'	20'	10'	30'	30'	10'
RS-2	30'	20'	10'	20'	20'	10' (2)
RS-3	30'	20'	10'	20'	20'	10'
RM-1	30'	30'	10'	30'	30'	10'
RM-2	30'	30' (1)	10'	30'	30'	10'
MHP	See Article 6					
MHS	See Article 6					
BR-1	30'	30'	10' (1)	30'	30'	10'
BR-2	30'	30'	10' (1)	30'	30'	10'
NB	30'	30'	10'	30'	30'	10'
MR	30'	30'	10'	30'	30'	10'
GB	30'	30'	10' (1)	30'	30'	10'
RO	30'	30'	10' (1)	30'	30'	10'
I-1	40'	40'	20'	30'	30'	20'
AG	30'	20'	10'	30'	30'	10'
GOV	30'	30'	10'	30'	30'	10'
PUD	See Article 7					

TABLE 4.0302: MINIMUM SETBACKS IN THE BEACH OVERLAY DISTRICT						
Zoning District	SETBACK REGULATIONS			CORNER LOT SIDE SETBACKS		
	Front Yard	Rear Yard	Side Yard	Arterial	Collector	Local
RS-1-BOD	30'	20'	10'	30'	30'	10'
RS-2-BOD	30'	20'	10'	20'	20'	10'
RS-3-BOD	30'	20'	10'	20'	20'	10'
RM-1-BOD	25' (1)	30'	20' (2)(3)	30' (4)(5)	30' (4)	20' (2)(3)
RM-2-BOD	25' (1)	30'	20' (2)(3)	30' (4)(5)	30' (4)	20' (2)(3)
MHP-BOD	See Article 6					
MHS-BOD	See Article 6					
BR-1-BOD	25' (1)	30'	20' (2)(3)	30' (4)(5)	30' (4)	20' (2)(3)
BR-2-BOD	25' (1)	30'	20' (2)(3)	30' (4)(5)	30' (4)	20' (2)(3)
NB-BOD	25' (1)	30'	10'	30' (5)	30'	10'
GB-BOD	25' (1)	30'	20' (2)(3)	30' (4)(5)	30' (4)	20' (2)(3)
MR-BOD	25' (1)	30'	20' (2)(3)	30' (5)	30'	20' (2)(3)
RO-BOD	25'	30'	10'	30' (5)	30'	20'
I-1-BOD	40'	40'	20'	30'	30'	20'
AG-BOD	30'	20'	10'	30'	30'	10'
GOV-BOD	25'	30'	20' (3)	30' (4)(5)	30' (4)	20' (3)
PUD-BOD	See Article 7					

3. That Subsection 5.0601 of Section 5.06, entitled “Number of Principal Buildings on Lot,” of the Orange Beach Zoning Ordinance is hereby amended as follows:

5.0601 Number

Only one (1) principal residential building may be erected on any lot located within an RS zoning district. If a lot has a minimum of seventy-five (75) feet of road frontage and at least twenty-six thousand two hundred fifty (26,250) square feet, two (2) principal single-family structures or one (1) principal duplex with conditional use approval in accordance with this Ordinance may be constructed. No lot may have a density to exceed two (2) residential units, single family or duplex. One accessory structure will be allowed for each allowable principal residential structure present on the lot.

4. That Subsection 8.0101 of Section 8.01, entitled “Required Off-Street Parking” of the Orange Beach Zoning Ordinance is hereby amended as follows:

8.0101 Minimum Off-Street Parking Spaces Required

- Single-family dwelling, attached or detached: two (2) spaces for up to two (2) bedrooms; for dwelling units with three (3) or more bedrooms or sleeping rooms, one (1) parking space per bedroom or sleeping room.
- Two-family structure: two (2) spaces for up to two (2) bedrooms per unit; for units with three (3) or more bedrooms or sleeping rooms, one (1) parking space per bedroom or sleeping

room.

- c. Multi-family structures: two (2) parking spaces for each dwelling unit up to three (3) bedrooms, three (3) spaces for four (4) or five (5) bedrooms, and four (4) spaces for more than five (5) bedrooms; one (1) additional guest parking space per every five (5) units.
- d. Hotels, condo-hotels, motels and motor inns: one and one-fourth (1.25) parking spaces per lodging room with a gross floor area of six hundred (600) square feet or less; two (2) spaces per lodging room with a gross floor area exceeding six hundred (600) square feet; and additional parking spaces for accessory uses such as restaurants, lounges, offices, shops, etc. as required in this Ordinance. Franchise required accessories (i.e., dining facilities) that are not opened to the general public and are for registered guest only are considered accessory uses in determining required parking. No additional parking for convention and meeting facilities with a gross floor area not exceeding twenty-five (25) square feet per the number of lodging rooms proposed (i.e., 200 rooms x 25 s.f. per room = 5,000 s.f.), but convention and meeting facilities with a gross floor area in excess of twenty-five (25) square feet per the number of lodging rooms proposed must adhere to the parking requirements for convention and meeting facilities, which will be accessed at the rate of one (1) space per one hundred (100) square feet. In those instances where convention and meeting space is contained within the building, sixty percent (60%) of the one per one hundred (1/100) rate will be required.
- e. Barber shop/beauty shop, bed and breakfast: two (2) parking spaces for the owner/resident, plus one and three-fourth (1.75) parking spaces per guestroom unit.
- f. Church, synagogue or other place of worship, assembly halls, theaters, community recreation centers: one (1) space for each four (4) fixed seats in the largest assembly room or area, or for each forty (40) square feet of floor area available for the accommodation of movable seats in the largest assembly room.
- g. Libraries, art museums and similar cultural facilities: one (1) space for each four hundred (400) square feet of gross floor area.
- h. Private clubs, country clubs, and lodges: one (1) space for each two hundred fifty (250) square feet of gross floor area.
- i. Funeral home: one (1) space for each four (4) seats or bench seating spaces in chapel; if no chapel, one (1) space for each forty (40) square feet of floor area available to the public use.
- j. Medical offices, dental offices and medical and veterinary clinics: four (4) parking spaces for each doctor plus one (1) parking space for each employee.
- k. Retail stores selling clothing, variety merchandise, jewelry, sporting goods, musical records, tapes, video cassettes, drugs, liquor, small hardware, groceries, and similar items: one (1) space for each two hundred (200) square feet of gross floor area.
- l. Retail stores selling merchandise generally characterized by high bulk and high cost including stores selling furniture, appliances, large hardware items, business machines, bicycles, guns, light fixtures, radio and television, auto accessories, building materials, home furnishings, and similar goods: one (1) space for each three hundred (300) square feet of gross floor area.
- m. Service stations, car wash: five (5) parking spaces for each bay and two (2) for each wash rack.

In determining parking requirements for restaurants of all types, facilities for seating and drive-in and/or take out services will be taken into consideration. Required parking will be based on the facilities provided and parking requirements shall be cumulative. When facilities are provided for

ordering from picking up by and/or serving to a vehicle, stacking spaces (the area reserved for queuing vehicles) and/or parking (as applicable) shall be required. In certain situations, it may be appropriate to require less parking. In such situations, the City Council may, upon recommendation of the Planning Commission, reduce the parking requirements where, owing to an apparent abundance of parking spaces on the same lot as the restaurant, such reduction is desirable

- n. Restaurants, lounges, and other eating and drinking places (freestanding, not connected to a hotel or other primary use): one (1) space for each one hundred (100) square feet of gross floor area and outdoor seating areas; stacking space for five (5) vehicles measured from window at which food is served if drive-thru facilities are provided.
- o. Restaurants, lounges, and other eating and drinking places (as an accessory use, connected to a hotel or other primary use): sixty percent (60%) of the requirement of one (1) space for each one hundred (100) square feet of gross floor area and outdoor seating area.
- p. Drive-in or Take-Out Restaurants: one (1) space for each three (3) seating accommodations, three (3) spaces for each walk-up window, one (1) space for every three (3) feet, or fraction thereof, of service counter (whether located inside or outside), one (1) space for each vehicle if curb service is offered, stacking space for five (5) vehicles measured from the window at which food is served if drive-thru facilities are provided.
- q. Bowling alley or poolroom: two (2) spaces for each alley or billiard or pool table.
- r. Bank, savings and loan or other financial institution: one (1) parking space for each two hundred (200) square feet of gross floor area plus one (1) space for each two (2) employees.
- s. Professional and business offices: one (1) space for each two hundred eighty (280) square feet of gross floor area.
- t. Commercial recreational and amusement establishments enclosed: one (1) space for each two hundred (200) square feet of gross floor area; outside recreation one (1) space per four (4) patrons at design capacity.
- u. Personal service establishments: one (1) space for each two hundred (200) square feet of gross floor area.
- v. General service or repair establishment, printing, publishing, plumbing, heating, and broadcasting: one (1) space for each five hundred (500) square feet of gross floor area.
- w. Laundromat: one (1) space for each two (2) washing machines or one (1) space for each seventy (70) square feet of floor space, whichever is the greater.
- x. Manufacturing or industrial establishment, research or testing laboratory, bottling plant, wholesale, warehouse or similar establishment: one (1) space for each eight hundred (800) square feet of gross floor area. Mini warehouse, self-service storage facilities: one (1) space for each two hundred eighty (280) square feet of office space and additional parking spaces for manager's quarters, retail space, and truck and trailer rentals; alley separating rows of storage units shall be wide enough to allow two (2) vehicles to pass each other.
- y. Non-commercial Boat Docking as an Accessory to:

Single family dwelling and duplex dwellings: 0 additional spaces (no more required than those for the dwelling(s)).

Multi-family dwelling units: 0 additional spaces (no more required than those for the dwelling(s)).

Multi-family dwellings where the number of slips exceeds the number of multi-family units:

one and one-half (1.5) spaces for each slip that exceeds the number of multi-family dwelling units.

z. Marina:

In addition to all other parking requirements herein a business docking boats shall have one-half (.50) parking spaces per one hundred (100) square feet of gross floor area (not including dock stores over water) devoted to marina operations (not including dry boat storage), plus

One and one-half (1.50) parking spaces per non fare-carrying vessel, plus

Three (3) parking spaces per fare-carrying fishing vessel, (charter boat), plus

One (1) space per four (4) permitted passengers (for which the boat is licensed) for sightseeing/dinner cruise boats and head boats.

Depending on the marina facilities provided, only those applicable requirements shall apply. If the mix of slips/berths offered by a marina should change, the appropriate parking requirements shall be required.

These requirements apply to all new marinas and any new uses or clients of existing marinas.

Marine Dry Storage: one (1) space for every four (4) boat berths.

5. That Subsection 10.0305 of Section 10.03, entitled "Site Plan Requirements and Architectural Review" of the Orange Beach Zoning Ordinance is hereby amended as follows:

10.0305 Considerations in Reviewing Site Plan

a. Site Location and Character of Use

The zoning districts, including bulk regulations, general provisions and the list of permitted accessory uses, off-street parking, landscaping, required open spaces, yards and building setbacks shall collectively be the principal guide in determining the suitability of the location of the proposed use.

The development must conform to the Comprehensive Plan by promoting stability of existing uses, the character of the district, and protects the general health, safety and welfare of the City.

b. Appearance of Site and Structures

The choice of building materials, landscaping, colors, lighting and other building and site improvements shall be commensurate with or improve the surrounding area without generating adverse visual impact on surrounding properties or transportation corridors. Architectural style or design is not restricted. Evaluation of the appearance of a project shall be based on the quality of its design characteristics and relationship to the district in which it is located considering the following factors:

1. The exterior and placement of buildings and structures, including appearance, scale, facade and its orientation, along with roof line and building materials shall be in harmony with the site and other construction in the district and/or surrounding area.

Awnings or other ornamental features designed in a manner harmonious with the building design shall be of appropriate scale, shape, color scheme and pattern in order to reinforce good design principles. Similarly, functional and/or ornamental features shall not use incompatible or extraordinary scale, shapes, color schemes, patterns or other extraordinary features for purposes of attracting attention.

For retail and general business uses, any side of a building or structure greater than

seventy-five (75) feet in length shall incorporate recesses and projections along at least twenty percent (20%) of the length. Recesses and projections shall be of sufficient measurements to affect the intent of this provision. Recesses and projections shall be allocated along the length of the facade. Facades not meeting this requirement shall not be approved under this article. Windows, awnings and arcades must total at least sixty percent (60%) of the facade length facing a public street. Smaller retail shops or stores that are part of a larger principal building shall have display windows and separate outside entrances. Smaller stores are encouraged by the City.

Each principal building shall have a clearly defined, highly visible customer entrance with features such as canopies or porticos, arcades, arches, wing walls, and integral planters. All sides of a principal building that directly face an abutting public street shall feature at least one (1) customer entrance. Where a principal building directly faces more than two (2) abutting public streets, this requirement shall apply only to two (2) sides of the building.

All facades of a building that are visible from adjoining properties and/or public streets shall be similar in color and a design similar to a front façade.

2. Architectural interest in the main structure shall be accomplished by the use of a repeating pattern of change in color, texture, and material modules. At least one (1) of these items shall repeat horizontally. All elements shall repeat at intervals of no more than thirty (30) feet, either horizontally or vertically. Colors shall be harmonious with development in the surrounding area, and bright or brilliant colors used only for accent. Predominant exterior building materials shall be of high quality. These include, but are not limited to, brick, wood, sandstone or stucco, other native stone and tinted/textured concrete masonry units. Unpainted, smooth faced concrete block, non-architectural grade, tilt-up concrete panels or prefabricated steel panels are prohibited as the predominant exterior building materials on front facade.

Facade colors shall be of low reflectance, subtle, or colors consistent with the surrounding impacted area or natural environment. Building trim may feature brighter colors but neon tubing is not allowed as an accent material. Neon lighting shall not be used to accent eaves, edges, roof tops, or add unnecessary elaborateness to a structure.

3. Variations in rooflines are required to reduce the massive scale of structures and add visual interest. Roofs must have at least two (2) of the following features: parapets concealing flat roofs and roof top equipment, overhanging eaves, sloped roofs and three or more roof slope planes. Mechanical equipment or other utility hardware other than antennas and stacks on roofs and any other exterior service areas shall be harmonious with the building or they shall be located and/or screened so as not to be visible from any public ways within the impacted area.
4. Refuse and waste removal areas shall be screened from adjacent properties and public ways by appropriate fences, walls or hedges. Service areas shall be located to the rear of a building or structure and shall not be located in the front setback. In cases where dumpsters are proposed to be located in areas visible from any public right-of-way, the Planning Commission shall be authorized to require appropriate vegetative or structural screening to shield an unsightly condition..
5. All manufacturing and/or processing shall be conducted within completely enclosed buildings in the GB and I-1 districts and more restrictive districts.
6. Automobile and dry boat storage businesses and contractor storage yards for vehicles, equipment, materials and supplies not enclosed within a solid structure shall be enclosed

by a privacy or solid fence on all sides and shall have a height of eight (8) feet. The exterior side shall be smoothed and non-framed.

7. Exterior lighting shall be so arranged as to shield or deflect light away from adjoining properties and public streets. Lighting shall be of a pedestrian scale, limited to a maximum height of twenty-six (26) feet. The intensity of the light shall be provided in lumens, foot-candles, and wattage so a determination can be made that it is appropriate for the premises' proposed use. Sign regulations of the Zoning Ordinance shall be complied with. Lighting shall be shielded adjacent to Highway 182 to eliminate reflection towards the beach.

c. Access, Internal Circulation and Off street Parking

1. If the total number of required parking spaces equals twenty-one (21) spaces or more, no more than fifty percent (50%) of the off-street parking area for the entire property may be located between the front facade of the principal building and the primary abutting street, except this requirement shall not apply to properties having frontage on a navigable waterway or developments located within the Beach Overlay District. See Section 10.0306 for Beach Overlay District requirements. Driveways and areas for parking and internal circulation of vehicles shall be located, designed and controlled so as to provide for safe and convenient circulation within the site and safe and convenient access from adjoining streets. Requirements of Article 8 of the Zoning Ordinance shall be applied for off-street parking. Among factors to be considered shall be the number and location of access drives from adjacent streets, the location and width of driveways and access aisles to parking spaces, the arrangement of parking areas and means of access to buildings for fire-fighting apparatus, other emergency vehicles and landscaping.
2. Parking areas and driveways shall be clearly identified and separated from principal pedestrian routes by curbs, pavement markings, planting areas, fences or similar features designed to promote pedestrian safety. The site shall be designed in such a way that its pedestrian path(s) or trail(s) can be connected to any existing or proposed offsite pedestrian path(s) or trail(s).
3. Vehicular access to adjoining minor residential streets shall not be permitted when the Planning Commission determines adequate access is available to collector streets or major thoroughfares and when adequate access for emergency vehicles can otherwise be provided.
4. Loading docks, trash collection, and similar uses and functions shall be incorporated into the overall design of the building and landscaping so that the visual and acoustic impact of these functions are contained and out of view or hearing from adjacent properties and public streets to the most practicable extent possible.
5. Any property owner (or their representative) who intends to construct a vehicular turnout or driveway onto any federal, state, county or, city highway or street, shall be required to make application for and obtain the following permit and/or inspection, as appropriate:
 - a) If a state highway, an Alabama Department of Transportation Driveway or Turnout Permit;
 - b) If a county highway or road, a Baldwin County Highway Department Driveway or Turnout Permit;
 - c) If a city street, an Orange Beach Streets Department Inspection and Driveway Permit.

A building permit shall not be issued unless and until the appropriate driveway or turnout

permit(s) has been issued by the Authority Having Jurisdiction (AHJ) and a copy of the permit filed with the Department of Community Planning (Planning Division).

Exceptions: An applicant for a duplex or a single family residence on a single lot fronting a city street shall only be required to submit a driveway application and plan (Exhibit B) with the application for a building permit, which shall be forwarded to the Streets Superintendent for his review and approval.

Application and Standards: The form of application shall be as prescribed by the AHJ (county or state). The application, standards, specifications and drawings for a driveway or turnout connection to a city street or highway shall be in substantial conformity with Exhibit A.

General Procedure and Departmental Review

Filing: No driveway or turnout, temporary or permanent, shall be installed or used unless and until a permit for such driveway has been issued by the AHJ.

Procedure: The applicant shall submit a copy of the appropriate application meeting all the AHJ's standards, simultaneously with the application for site plan review. The Streets Department comments shall be forwarded to the Department of Community Planning (Planning Division) for inclusion in the Planning Division's report to the Planning Commission.

Review: Applications for construction of a driveway or turnout connection are reviewed for consistency to applicable requirements. Applications to connect to city streets or highways are reviewed and either approved, approved with modifications or denied in conjunction with the site plan review. Any application for a driveway or turnout proposed within one hundred fifty (150) feet of a major intersection (defined as an intersection of two (2) or more streets with a traffic light signal) shall first be approved by the Planning Commission, regardless of whether the street or highway is a federal, state, county or city facility.

Fees: Fees shall be required for filing a driveway or turnout permit application for connection to a city street or highway according to the fee schedule adopted by the City Council.

Inspections: Prior to commencement of construction of any driveway or turnout, the applicant shall stake the proposed driveway(s) or turnout(s) in the field for inspection and confirmation of location and compliance to city requirements by the Streets Superintendent. Upon completion of all work within a right-of-way, the applicant shall call the Streets Superintendent for another, final inspection. The cost of any remedial work to comply with any AHJ's requirements shall be borne by the owner or applicant.

6. That Subsection 10.0306 of Section 10.03, entitled "Site Plan Requirements and Architectural Review" of the Orange Beach Zoning Ordinance is hereby amended as follows:

10.0306 Beach Overlay District

The provisions of the Beach Overlay District apply to new construction, additions or structural alterations on all land within the designated district. These provisions shall serve to supplement underlying zoning regulations in order to support the stated purpose of the district, and shall control in the event of conflict.

Single-family dwellings and two-family duplexes are exempted from the provisions of the Beach Overlay District. However, construction of an eight (8) foot sidewalk along the State Highway 182 right-of-way, in alignment with and connecting to that of adjacent properties, is required.

a. General Building Design Standards

1. Pedestrian-oriented areas shall be constructed within the front twenty (20) feet of the property abutting State Highway 182, or ten percent (10%) of the average lot depth*, whichever is less, subject to the following:
 - a) A hardscaped area shall be provided, equal to fifty percent (50%) of the pedestrian-oriented area, comprised of an eight (8) foot (minimum) sidewalk and pedestrian amenities such as plazas, fountains and benches. Sidewalk shall be aligned with and connected to that of adjacent and contiguous properties. In order to assure pedestrian connectivity, additional sidewalk connections to the street pedestrian/bicycle path shall be provided in cases where no sidewalk exists on adjacent properties. The remainder shall be pedestrian-friendly landscaping and vehicular use area buffers, where applicable, subject to Section 10.0306 C. below.
 - b) Grade changes within the pedestrian-oriented areas shall be minimized in order to support pedestrian uses. The Planning Commission may approve grade changes within the pedestrian-oriented area where compliance with the Federal Emergency Management Agency (FEMA), handicap accessibility and /or stormwater rules and regulations necessitates the grade changes.

The width of the pedestrian-oriented area may vary and equivalent areas grouped along the right-of-way to encourage creative design and facilitate site layout.

*The average lot depth of properties located on the south side of State Highway 182 shall be determined by utilizing the average property depth between the right-of-way and the Coastal Construction line (CCL).

2. All sides of a principal building that directly face an abutting street shall have a clearly defined, highly visible customer entrance and must be accessible from the sidewalk. Where allowed by zoning district, every effort shall be made to place general business use establishments along the street frontage to promote and enhance the pedestrian environment. Canopies and awnings, with or without structural supports, are required along the fronts of buildings, creating an arcade, and are allowed within the front yard setback, but shall be setback a minimum of fifteen (15) feet from the right-of-way. Arcaded areas may not be enclosed or screened. Courtyard areas located adjacent to the pedestrian-oriented area may be devoted to the pedestrian-oriented space requirement as provided in subsection A.1. above.
3. Where allowed by zoning district, outdoor cafes are permitted within the front setback, arcaded areas, and open courtyards, and may be enclosed with a hedge or removable decorative fence or wall, with a maximum height of thirty (30) inches. A minimum fifteen (15) foot setback must be maintained along the State Highway right-of-way.
4. The maximum average width of residential and general business structures greater than five (5) stories in height shall be three hundred (300) feet, excluding the parking structure underneath. The width restriction shall not apply to the parking structure underneath the building, if exempted from the height limitation per Table 4.0403.
5. Building façades that are visible from the street and surrounding property must incorporate architectural features to break up large wall planes into smaller components and add visual interest. No more than thirty percent (30%) of consecutive façade may remain without architectural detail, including but not limited to balconies, recessed walls, changes in color and/or texture, varying rooflines, curved or angled walls, fenestration and cantilevers. Neon tubing is prohibited.
6. For structures greater than fifty (50) feet in height, the building width and/or depth shall

be reduced at varying heights to create a tiered effect of the building profile. The sum of the dimensional changes in setback, applied to the front and side façades of the building, shall be equal to or greater than twenty percent (20%) of the building height. This requirement may be combined and applied to one or more of the building front and side façades.

7. Rooftop features are required to reduce the massive scale of the structures and add visual interest. These features may be comprised of pitched roofs, parapets, spires, elevator bulkheads, recreational facilities, pool houses and cabanas, viewing areas and other permitted accessory uses (excluding residential and hotel units). The maximum height of these features shall not exceed forty-five (45) feet or twenty-five percent (25%) of the building height (excluding the rooftop features), whichever is less. Enclosed rooftop accessory uses shall be limited to single-story and not be included in and applied to the maximum allowable number of stories set forth in Table 4.0403. Rooftop features shall contribute to the overall quality of the building design characteristics and surrounding structures.
8. Building mounted lighting or lighting on above grade decks or balconies shall be fully shielded where visible from the street, beachfront or adjacent properties. An outdoor lighting plan shall be submitted in conjunction with the Planning Commission application and subject to establishment and approval through the applicable review process. Said lighting plan shall provide the location, type and details of light fixtures, ensuring compliance with this provision and Section 10.0305B.6.

b. Vehicular Use Areas

Surface parking shall be located or buffered in a manner that shields the vehicular use areas from view of pedestrian-oriented areas.

All on-site vehicular use areas within the district must comply with the provisions of Article 8.

1. All parking for general business uses shall be located on the side or rear of the building or within a parking structure, unless located in a manner that prevents visibility from the street. Shared driveway access between properties is encouraged to minimize the number of ingress/egress points along State Highway 182. The Planning Commission may allow vehicular use areas to be located within the required side yard in consideration of shared ingress/egress between properties. An agreement for the shared access, in the form of a private easement, or other method acceptable to the Director of Community Development, shall be filed with the project application and recorded in the public records of Baldwin County.
2. Seventy-five percent (75%) or more of the required parking for multi-family, townhouse, condominium and hotel developments located on the south side of Perdido Beach Boulevard shall be provided within a parking structure, partially or entirely located under/within the principal building structure. The balance of the required parking shall be located on the side or rear of the building unless located in a manner that prevents visibility from the street. The Planning Commission may approve a maximum of five (5) parking spaces to be located in the front of the building for temporary use such as pick-up/drop-off and delivery. These spaces shall not be included in or counted towards the required number of parking spaces for the proposed use(s).
3. Parking structures must be designed to be architecturally compatible with the principal building structure and provide screening of parked vehicles from the street and adjacent property.

4. Drive-thru window services and queuing lanes for such services shall not be located between the front façade of the building and State Highway 182, and must be designed so as to have minimal impact on pedestrian traffic.
 5. Vehicular use areas of mixed use developments shall be designed in a manner consistent with the requirements of this section.
7. That Section 12.06, entitled “Enforcement” of the Orange Beach Zoning Ordinance is hereby amended as follows:

12.0601 Right of Entry

The Zoning Official and/or his authorized representative may enter any building, structure, or premises at all reasonable times to make an inspection or enforce any provisions of this Ordinance. When entering a building, structure, or premise that is occupied, the Zoning Official and/or his authorized representative shall first identify himself, present proper credentials and request entry. If the building, structure, or premise is unoccupied, he shall first make a reasonable effort to locate the owner or other persons having charge of the building and demand entry. If entry is refused, the Zoning Official and/or his authorized representative shall have recourse to every remedy provided by law to secure entry. No person, owner or occupant of any building, structure, or premise shall fail, after proper credentials are displayed, to permit entry into any building or onto any property after the Zoning Official and/or his authorized agent for the purpose of inspections pursuant to this Ordinance. Any person violating this section shall be prosecuted within the limits of the law as established by the Municipality of Orange Beach.

12.0602 Violations

- a. When a violation of this Ordinance is found, the Zoning Official, or his authorized representative, or the Municipality, or the Municipality on his behalf is authorized and directed to institute the following outlined procedure to end such violation.
 1. The Zoning Official declares that a violation of the Zoning Ordinance has occurred.
 2. The Zoning Official takes photographs of the zoning violation, makes a written record of the observed zoning violations, and places these in a public record file in the Orange Beach Department of Public Works.
 3. The Zoning Official issues an Ordinance Violation Notice to the owners of record of the building/property stating that the building/property is in violation of the Zoning Ordinance and listing the observed violation(s), and allowing them a thirty (30) day period from the date of the citation to correct the violation.
 4. If such violation has not been corrected within the thirty (30) day period, the Zoning Official or his designee may appear before a magistrate and file a complaint for violation of this Ordinance.
- b. For any and every violation of the provisions of this Ordinance, and for each and every day that such violation continues, said violation(s) shall be punishable as a misdemeanor by a fine not to exceed one hundred dollars (\$100.00) or by imprisonment for not more than ten (10) days, or by both such fine and imprisonment. Persons charged with such violation(s) may include:
 1. The owner, agent, lessee, tenant, contractor, or any other person using the land, building or premises where such violation has been committed or shall exist.
 2. Any person who knowingly commits or takes part or assists in such violation.
 3. Any person who maintains any land, building or premises in which such violation shall

- exist.
 - c. In addition to the criminal penalties and enforcement procedures above stated, the Building Official, or the Municipality, or the Municipality on his behalf, may institute any lawful civil action or proceeding to prevent, restrain or abate:
 - 1. The unlawful construction, erection, reconstruction, alteration, rehabilitation, expansion, maintenance or use of any building or structure; or
 - 2. The occupancy of such building, structure, land or water; or
 - 3. The illegal act, conduct, business, or use, in or about any building, structure, or premises.
8. All ordinances or parts of ordinances in conflict are to the extent of such conflict repealed.
9. That this Ordinance shall become effective immediately upon its adoption and publication as required by law.

ADOPTED THIS 3rd DAY OF JANUARY, 2023.

Renee Eberly
City Clerk

The City Clerk of the City of Orange Beach, Alabama hereby certifies
that the foregoing **ORDINANCE 2023-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

DRAFT

**THE CITY OF ORANGE BEACH, ALABAMA
FINANCIAL STATEMENTS
DECEMBER 31, 2021**

THE CITY OF ORANGE BEACH, ALABAMA
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DECEMBER 31, 2021

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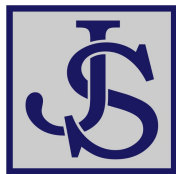
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INDEPENDENT AUDITOR'S REPORT

To the Honorable Mayor and Members of the City Council
City of Orange Beach, Alabama

Report on the Financial Statements

We have audited the accompanying financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the City of Orange Beach, Alabama, as of and for the year ended December 31, 2021, and the related notes to the financial statements, which collectively comprise the City's basic financial statements as listed in the table of contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Opinions

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the City of Orange Beach, Alabama, as of December 31, 2021, and the respective changes in financial position and, where applicable, cash flows thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Other Matters

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis, budgetary comparison information, schedule of employer contributions, and schedule of changes in the net pension liability on 3 through 9 and 46 through 49 be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context

We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Other Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the City of Orange Beach, Alabama's basic financial statements. The combining and individual nonmajor fund financial statements are presented for purposes of additional analysis and are not a required part of the basic financial statements.

The combining and individual nonmajor fund financial statements are the responsibility of management and were derived from and relate directly to the underlying accounting and other records used to prepare the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the combining and individual nonmajor fund financial statements are fairly stated, in all material respects, in relation to the basic financial statements as a whole.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated December 12, 2022, on our consideration of the City of Orange Beach, Alabama's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the City of Orange Beach, Alabama's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the City of Orange Beach, Alabama's internal control over financial reporting and compliance.



Jackson & Smith CPA Group, PC
Orange Beach, Alabama
December 12, 2022

MANAGEMENT'S DISCUSSION AND ANALYSIS (MD&A)

Management's Discussion and Analysis

Overview of the Financial Statements

The City's basic financial statements are comprised of three components:

- 1) Government-wide Financial Statements
- 2) Fund Financial Statements
- 3) Notes to the Financial Statements

This Financial Report also contains other supplementary information in addition to the basic financial statements.

Government-wide Financial Statements

The Government-wide financial statements provide a broad overview of the City of Orange Beach's finances. The presentation is in a manner similar to a private sector business.

The Statement of Net Position provides information on all the City's assets and liabilities. The difference between the two is reported as net position. Over time, changes (increases or decreases) in net position may provide a useful indicator of the City's overall financial condition.

The Statement of Activities provides information on how the City's net position changed during the fiscal year.

Fund Financial Statements

A fund is a group of related accounts used to maintain control over resources that have been segregated for specific objectives or activities. The City of Orange Beach uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements. Fund Financial Statements report the City's operations in more detail than the Government-wide Financial Statements. All of the funds of the City are governmental or proprietary.

Governmental Funds

Governmental funds provide information which may be useful in evaluating and determining a government's near-term financing requirements. The financial statements focus on near-term inflows and outflows of spendable resources. Readers of the financial statements may better understand the long-term impact of the government's near-term financial decisions.

Proprietary Funds

The City of Orange Beach maintains five enterprise funds: Refuse Fund, Sewer Fund, Event Center Fund, Arts Center Fund, and the Baldwin County Bridge Company Fund. Enterprise funds report the same functions presented in business-type activities in the Government-wide financial statements.

Notes to the Basic Financial Statements

The notes provide additional information and are essential to the full understanding of the data in the Government-wide and Fund Financial Statements.

Government-wide Financial Analysis

As previously noted, over time net position may serve as a useful indicator of a government's financial condition. At the close of Fiscal Year 2021 on December 31, 2021, the City of Orange Beach's assets exceeded its liabilities by \$187,855,350 whereas at the close of Fiscal Year 2020 on December 31, 2020, the City of Orange Beach's assets exceeded its liabilities by \$162,408,949. The largest portion of the City's net position reflects its investment in capital assets (property, plant, and equipment), less debt outstanding that was used for acquisition. These assets are used to provide services to the citizens and are not available for future spending. Since the capital assets cannot be used to liquidate the outstanding debt, resources needed to repay the debt must be provided from other sources.

Overall Analysis

Table 1 below presents the City's Condensed Statement of Net Position as of December 31, 2021 and December 31, 2020 and is derived from the Government-wide Statement of Net Position. Table 2 below presents the City's Condensed Statement of Activities as of December 31, 2021 and December 31, 2020 and is derived from the Statement of Activities.

Table 1 - Condensed Statement of Net Position

	Governmental Activities		Business-Type Activities		Total Primary Government	
	2020	2021	2020	2021	2020	2021
Current and other assets	\$ 61,205,778	\$ 114,359,593	\$ 8,023,151	\$ 6,669,517	\$ 69,228,929	\$ 121,029,110
Capital assets	97,998,845	116,073,410	25,620,145	24,754,488	123,618,990	140,827,898
Total assets	<u>159,204,623</u>	<u>230,433,003</u>	<u>33,643,296</u>	<u>31,424,005</u>	<u>192,847,919</u>	<u>261,857,008</u>
Deferred outflows of resources	<u>3,883,517</u>	<u>5,240,021</u>	<u>1,438,948</u>	<u>1,157,528</u>	<u>5,322,465</u>	<u>6,397,549</u>
Other liabilities	6,871,833	2,575,546	2,046,668	317,935	8,918,501	2,893,481
Long-term liabilities	<u>8,259,404</u>	<u>55,749,020</u>	<u>17,354,649</u>	<u>17,277,430</u>	<u>25,614,053</u>	<u>73,026,450</u>
Total liabilities	<u>15,131,237</u>	<u>58,324,566</u>	<u>19,401,317</u>	<u>17,595,365</u>	<u>34,532,554</u>	<u>75,919,931</u>
Deferred inflows of resources	<u>1,174,412</u>	<u>4,423,902</u>	<u>54,469</u>	<u>53,372</u>	<u>1,228,881</u>	<u>4,477,274</u>
Invested in capital assets						
Net of related debt	94,956,825	64,568,241	6,829,131	7,593,981	101,785,956	72,162,222
Restricted	15,530,581	15,530,581	7,099,739	6,090,772	22,630,320	21,621,353
Unrestricted	<u>36,295,085</u>	<u>92,825,732</u>	<u>1,697,588</u>	<u>1,246,043</u>	<u>37,992,673</u>	<u>94,071,775</u>
Total net position	<u>\$ 146,782,491</u>	<u>\$ 172,924,554</u>	<u>\$ 15,626,458</u>	<u>\$ 14,930,796</u>	<u>\$ 162,408,949</u>	<u>\$ 187,855,350</u>

Financial highlights for the City of Orange Beach as a whole as they relate to the Statement of Net Position for the fiscal year ended December 31, 2021 and December 31, 2020 include the following:

The assets of the City exceeded its liabilities (net assets) at the close of the fiscal year ended December 31, 2021 by \$172,924,554 and at the close of the fiscal year ended December 31, 2020 by \$146,782,491 for Governmental Activities and by \$14,930,796 and \$15,626,458 (respectively for each year end) for Business-Type Activities. Net capital assets increased by \$18,074,565 from 2020 to 2021 for Governmental Activities and decreased by \$865,657 from 2020 to 2021 for Business-Type Activities. Long-term liabilities increased from 2020 to 2021 for Governmental Activities by \$47,489,616 and decreased by \$77,219 for Business-Type Activities. Unrestricted net position increased from 2020 to 2021 by \$55,900,647 and decreased by \$451,545 for Governmental Activities and Business-Type Activities, respectively. Restricted net position was unchanged from 2020 to 2021 and decreased by \$1,008,967 for Governmental Activities and Business-Type Activities, respectively.

Overall Analysis (continued)

Table 2 - Condensed Statement of Activities

	Governmental Activities		Business-Type Activities		Total Primary Government	
	2020	2021	2020	2021	2020	2021
PRIMARY GOVERNMENT:						
Revenues						
Charges for services	\$ 8,639,351	\$ 9,830,085	\$ 11,794,200	\$ 12,454,644	\$ 20,433,551	\$ 22,284,729
Operating grants and contributions	11,406,630	6,423,109	-	-	11,406,630	6,423,109
Capital grants and contributions	54,813	57,584	-	7,100	54,813	64,684
General revenues					-	-
Taxes	41,241,236	58,490,603	-	-	41,241,236	58,490,603
Investment earnings	388,437	151,449	164,131	83,633	552,568	235,082
Reimbursed expenses	222,276	185,759	-	-	222,276	185,759
Miscellaneous	653,401	1,164,028	29,406	620,779	682,807	1,784,807
Gain on disposal of assets	2,448	279,813	-	-	2,448	279,813
Total revenues	<u>62,608,592</u>	<u>76,582,430</u>	<u>11,987,737</u>	<u>13,166,156</u>	<u>74,596,329</u>	<u>89,748,586</u>
Expenses						
General government	22,426,516	16,843,823	-	-	22,426,516	16,843,823
Municipal court	482,490	494,362	-	-	482,490	494,362
Finance	992,168	1,064,602	-	-	992,168	1,064,602
Police	6,971,818	6,769,579	-	-	6,971,818	6,769,579
Corrections	692,536	770,278	-	-	692,536	770,278
Communications	636,753	604,017	-	-	636,753	604,017
Fire	8,397,235	8,012,365	-	-	8,397,235	8,012,365
Public works	3,741,668	3,832,265	-	-	3,741,668	3,832,265
Landscape	1,805,717	1,829,510	-	-	1,805,717	1,829,510
Parks & recreation	3,006,335	2,387,811	-	-	3,006,335	2,387,811
Library	762,880	694,196	-	-	762,880	694,196
Community development	1,786,407	1,585,316	-	-	1,786,407	1,585,316
Coastal resources	2,257,430	2,973,066	-	-	2,257,430	2,973,066
Recreation center	16,907	954,885	-	-	16,907	954,885
Expect Excellence	1,196,072	2,037,144	-	-	1,196,072	2,037,144
Interest on long-term debt	78,519	1,925,469	-	-	78,519	1,925,469
Sewer fund	-	-	7,028,325	6,723,095	7,028,325	6,723,095
Refuse fund	-	-	3,044,339	3,270,197	3,044,339	3,270,197
Events Center fund	-	-	568,007	569,896	568,007	569,896
Baldwin County Bridge fund	-	-	-	-	-	-
Arts Center fund	-	-	835,411	960,309	835,411	960,309
Total expenses	<u>55,251,451</u>	<u>52,778,688</u>	<u>11,476,082</u>	<u>11,523,497</u>	<u>66,727,533</u>	<u>64,302,185</u>
Increase (decrease) in net position						
before transfers	7,357,141	23,803,742	511,655	1,642,659	7,868,796	25,446,401
Transfers	<u>1,080,000</u>	<u>2,338,321</u>	<u>(1,080,000)</u>	<u>(2,338,321)</u>	<u>-</u>	<u>-</u>
Change in net position	8,437,141	26,142,063	(568,345)	(695,662)	7,868,796	25,446,401
Net position - beginning	<u>138,345,350</u>	<u>146,782,491</u>	<u>16,194,803</u>	<u>15,626,458</u>	<u>154,540,153</u>	<u>162,408,949</u>
Net position - ending	<u>\$ 146,782,491</u>	<u>\$ 172,924,554</u>	<u>\$ 15,626,458</u>	<u>\$ 14,930,796</u>	<u>\$ 162,408,949</u>	<u>\$ 187,855,350</u>

Financial highlights for the City of Orange Beach as a whole as they relate to the Statement of Activities for the fiscal year ended December 31, 2021 and December 31, 2020 include the following:

The City's total net position increased during the current year by \$25,446,401 and during the previous year by \$7,868,796. Net position of Governmental Activities increased during the current year by \$26,142,063 and during the previous year by \$8,437,141. Net position of Business-Type Activities decreased during the current year by \$695,662 and increased in the previous year by \$568,345.

Financial Analysis of the Government's Funds

The City of Orange Beach uses fund accounting to ensure and demonstrate compliance with finance related requirements. Funds that experienced significant changes in Fund Balance during the year are as follows:

Governmental Funds

At the close of the current year, the City's Governmental Funds showed a combined ending fund balance of \$112,280,597 as compared to \$55,579,807 at the end of the previous fiscal year with \$71,146,310 unassigned compared to \$38,562,209 reported as unassigned fund balance in the prior year. The remaining reserved amount of \$41,134,287 for fiscal year end 2021 is \$232,507 nonspendable, \$37,936,122 restricted, \$2,660,828 committed, and \$304,830 assigned as compared to the fiscal year ended 2020 reserved amount of \$17,017,598, \$991,947 nonspendable, \$13,086,603 restricted, \$2,653,456 committed, and \$285,592 assigned.

Proprietary Funds

As of the close of the current fiscal year the City's Proprietary Funds reported total net position of \$14,931,796 compared to \$15,626,458 at the end of fiscal year 2020.

Budget Variances in the General Fund

The City Council did not revise the original adopted General Fund budget. The actual expenditures of the General Fund were \$4,441,103 over the budgeted amounts. This mainly resulted from unforeseen expenses related to Hurricane Sally cleanup. Actual revenues were \$23,386,155 over the budgeted amounts. Local taxes exceeded budget by \$19637,655 as the Council continued to budget conservatively, yet tourist numbers continued to exceed expectations. Refer to the budgetary comparison schedule for the General Fund in the other RSI section of the Financial Report.

Capital Asset Activity

At December 31, 2021, the City of Orange Beach reported net capital assets of \$116,073,410 and \$24,755,488 from Governmental Activities and Business-Type Activities, respectively. At December 31, 2020, the City of Orange Beach reported net capital assets of \$97,998,845 and \$25,620,145 from Governmental Activities and Business-Type Activities, respectively.

GASB No. 34 requires the City to report and depreciate new infrastructure assets effective with the beginning of the fiscal year ending September 30, 2003. Infrastructure assets include roads, bridges, underground pipes (other than utilities), traffic signals, etc. The City's capitalization threshold for infrastructure is \$500,000. The City of Orange Beach does not have infrastructure that exceeds the capitalization threshold.

Refer to **Note 10** to the financial statements for additional information on capital assets.

Long-Term Debt Activity

At December 31, 2021, the City of Orange Beach reported long-term debt of \$55,749,020 and \$17,277,430 from Governmental Activities and Business-Type Activities, respectively. At December 31, 2020, the City of Orange Beach reported long-term debt of \$10,163,007 and \$18,914,453 from Governmental Activities and Business-Type Activities, respectively.

Refer to **Note 5** to the financial statements for additional information on long-term debt activity.

Future Events Impacting the City's Financial Condition

The City of Orange Beach faces several factors that will impact the City's financial and fiscal condition next year and beyond:

- 1) The City has entered into a 30-year option to purchase the Foley Beach Express Bridge. The City made annual \$1.2 million payments to the bridge company from 2003-2013. The 2013 payment ended the 10-year outlay. In exchange, the City receives a per car royalty for 30 years. If the City does not exercise the option to purchase in year 30, the per car royalty payment extends for a second 30-year period.

In 2004, the City entered into a 15-year agreement with AIG Baker for the development of "The Wharf," a mixed-use commercial development on Canal Road. The City has committed one-half of the sales and lodging taxes collected from the project for public improvements associated with the project. The tax reimbursement portion of the agreement began in 2011; however, the City renegotiated a \$1 million escrow account to build up before any tax payments are shared. Along with this renegotiation the City acquired a one-acre tract of land on a prime corner lot. In 2012, The Wharf came into new ownership that is aggressively attracting new investment. A Springhill Suites by Marriott opened in 2016 with 132 rooms along with a restaurant adjacent to the city-owned Orange Beach Event Center.

- 2) In 2005, the City purchased 80 acres of land north of the Intracoastal Waterway on the Beach Express for the development of the Orange Beach Commerce Park. The City sold 20 acres to Baldwin Electric Membership Cooperative, 20.42 acres to Columbia Southern University, and an approximate 3 acres to VDL Holdings, LLC. Approximately 17 acres consists of undevelopable wetlands. The City has listed the remaining 19+ acres for sale or lease.
- 3) In May 2009, the Governor of Alabama signed legislation that allowed the construction of the Gulf State Park's Hotel and Conference Center in Gulf Shores. This addition to the Gulf State Park will generate revenue for the entire Alabama State Park System and will have a positive economic impact across the Alabama Gulf Coast including Orange Beach. Construction of the 350-room "The Lodge at Gulf State Park, a Hilton Hotel," began in spring of 2016 and opened in fall of 2018. Gulf State Park has made significant improvements over its 6,150 acres including the expansion of its trails system to more than 30 miles and the addition of two pedestrian overpasses crossing the busy beach highway; upgrades to its fishing pier, beach pavilion and campground; the opening of the new Interpretive Center, which was certified as a Living Building of which there are less than 20 in the world; the cottages on Lake Shelby are part of the National Geographic's Unique Lodges of the World program; and a new learning campus opened in the summer of 2020.
- 4) The City continues to explore the feasibility of the Wolf Bay Bridge Project. In 2011, the City paid off a loan for \$3.45 million and now holds title to several acres of property, which will serve as the southern landing for a future bridge at the intersection of State Highways 161 and 180. In 2018, the City Council authorized task orders to begin the design and permitting process for the new span over Wolf Bay, which continued in 2020. The future bridge will aid in evacuations during tropical events, the improvement of public safety and introduce positive economic development opportunities for long-term financial stability beyond the City's vulnerable coastline opening up thousands of undeveloped acres for new economic impact.
- 5) In 2017, the City Council approved a 2% lodging tax increase, effective May 1, 2018, with revenue specifically funding infrastructure projects, including construction of the proposed Wolf Bay Bridge.
- 6) The City maintains a permanent reserve fund for the general fund and the sewer utility fund. The City continues to add to the balance annually with a goal of maintaining close to one year general fund operations.
- 7) In June 2021, a groundbreaking ceremony was held for a South Baldwin Regional Medical Center freestanding emergency department in Gulf Shores, just north of Jack Edwards Airport on Hwy. 59. The \$15 million freestanding ER will be located on 11 acres owned by the City of Gulf Shores. The new emergency medical facility is expected to be open and ready for patient by May 2021. The City of Orange Beach worked in partnership with the City of Gulf Shores on this regional freestanding ER along with goals of regional healthcare improvements through the Gulf Coast Healthcare Authority, as well as locally through the Orange Beach Healthcare Authority.
- 8) The Council continues to be conservative in its budgeting, spending, and debt management. These conservative philosophies resulted in Moody's upgrading the bond rating for the City of Orange Beach to Aa1 in Spring of 2018. In September of 2021, S&P Global Ratings reaffirmed the City of Orange Beach's AA+ bond rating.

- 9) On April 20, 2010, the BP/Deepwater Horizon oil derrick explosion occurred in the Gulf of Mexico. The well continued to uncontrollably leak oil for approximately 90 days. National media coverage of the unprecedented man-made disaster and its potential to harm the Gulf Coast environment, negatively impacted tourism for the summer of 2010. A final settlement for lost revenues was reached with BP in 2016, resulting in a net payment to the City of \$10 million. In June of 2012, the U.S. Congress passed the RESTORE Act that directs fines and penalties directly attributed to the quantity of oil spilled into the Gulf of Mexico. The RESTORE Act specifically directs 80% of these fines to go to the five Gulf States. Alabama and its two coastal counties were estimated to receive, at minimum, \$1 billion to be reinvested in environmental and economic restoration projects such as infrastructure. In 2016, the Alabama Legislature under the guidance of then Governor Robert Bentley “reallocated” the majority of restoration funds to statewide general fund shortfalls instead of investing as planned in future infrastructure in Mobile and Baldwin Counties. Orange Beach is currently included in remaining funds allocated to Baldwin County highway projects that will increase capacity by adding an additional lane on Canal Road from Highway 161 to the western city limits at Gulf Shores. Other projects being funded by BP-related penalties include upgrading the City’s northern sewer main, widening and improving capacity on Canal Road East, filtration and water quality improvements to various canals and channels near Cotton Bayou, the construction of a Gulf Coast Engineering Research Station (in partnership with Auburn University), expansion of the Orange Beach Wildlife Rehabilitation Center and essential repairs to the Alabama Point seawall. The funding for the majority of the City’s RESTORE projects has been approved and will be allocated at the time of each grant initiation.
- 10) A 2005 warrant issue used for the last comprehensive beach renourishment project, and a 2007A issue used to establish the City’s permanent reserve fund were scheduled to be paid off in 2016; however, the council structured the new issues to pay off in 2021 and to pay interest only until 2015. During 2005, an additional 1 cent sales tax was instituted to essentially provide for the 2005 issue’s debt service payments. It was also to pay for needed drainage projects and to provide for reserve funds. The 1 cent tax was scheduled to end in 2015; however, the Council extended the 1 cent sales tax for 10 years until March 31, 2025.
- 11) Wharf built and opened a 28,000-square-foot conference center in 2008. In April 2011, the City purchased the Wharf Conference Center for \$1.6 million, gaining immediate equity in the asset. Renamed the Orange Beach Event Center at The Wharf, the City is aggressively recruiting trade shows, conferences, meetings, concerts and more to bring attendees to town to fill room nights in the City. The new 132-room Marriott Springhill Suites hotel on The Wharf site has increased usage at the Event Center, which is adjacent to the hotel. Rentals continue to be strong and growing annually in the facility.
- 12) In April 2012, the Baldwin County Commission purchased approximately 2,400 acres, known as the South Alabama Mega Site, close to Interstate 65 to market to potential industrial prospects. Baldwin County’s megasite is one of the last certified sites in the Southeast and continues to hold great potential for jobs and should generate great economic benefits to the area, including Orange Beach. Various large prospects continue to explore relocation to the site which would produce large employment demand and new job investments for Baldwin County.
- 13) The Alabama Gulf Coast Reef and Restoration Foundation successfully sank a 271-foot retired coastal freighter “The LuLu” 17 nautical miles off the coast of Orange Beach in May 2013 and additional underwater structures and near-shore reefs have been created for scuba-diving enthusiasts since that time. In June 2018, another 250 foot vessel named “The New Venture” was sunk about 20 nautical miles south of Orange Beach. These new underwater attractions are a boon for the Alabama Gulf Coast tourism industry and tap into the lucrative scuba-diving destination market. Understanding the potential, the City helped sponsor a community-driven project that added structures to a near-shore reef and continues to support the creation of new reefs in Alabama waters. The “Southern Heritage” a 50 foot shrimp boat was sunk in May 2021 as an Eagle Scout project led by Garrett Ard with the city funding \$10,000 of the total \$25,000 project costs continuing in reef development and investment.
- 14) The City has recently welcomed the opening of several new properties that added over 300 rooms along with several new retail and restaurant operations. Additionally, the City has two high-rise condominiums – one opened in 2020 and one to open in early 2021 - that will add 312 condo units to the market. Overall, commercial and residential construction permits continue to rise substantially. Assessed property value in the City of Orange Beach now exceeds \$1 billion based on Baldwin County data.

- 15) Diversification of the tourism market continues as more sporting events such as youth baseball/softball tournaments, marathons, soccer and volleyball come to the area. These athletic-oriented events documented over 117,000 room nights on the entire Gulf Coast in 2020 with an estimated economic impact of \$121.4 million. These events are building on off-season months in attracting visitors. The City Council approved hosting the Southeastern Conference Women's Soccer Championship through 2021 which airs nationally on the SEC Network, ESPN broadcasts, providing local exposure. The City continues to invest in its sports facilities to attract and retain events, such as upgraded baseball/softball fields for USSSA tournaments and new sand volleyball courts.
- 16) The City of Foley issued a \$25 million bond issue to construct 16 soccer fields along with a 90,000 square foot indoor competition facility, which opened in late 2017 and is anchored by a hotel and a major entertainment/amusement park complex located on the Beach Express known as OWA. This entire complex is attracting visitors year round and hosting new sporting events that cannot currently be held in south Baldwin County due to the lack of flat fields such as lacrosse, field hockey, and large soccer tournaments, etc. This activity is expected to continue to generate new room nights for visitors who will choose to stay in Orange Beach just 9 miles south.
- 17) The Poarch Band of Creek Indians has constructed the OWA development, an initial investment of \$260 million. OWA, stands for "Big Water" in the Creek Indians language. It is located along the Foley Beach Express at County Road 20, just 9 miles from Orange Beach. While the Alabama Gulf Coast already hosts 6.5 million visitors each year, OWA is expected to bring in an additional 1 million visitors annually once the project is built out. Phase 1 of OWA, includes a 150-room hotel, retail and dining spaces, amusement park and lake, which opened in late Summer 2017. In 2020, Phase II began as a \$100 million investment of an indoor waterpark, which is under construction, a 200 room hotel, a condominium complex and a resort level RV park. When complete, total investment in the development is projected to top \$500 million. The 520-acre OWA development is adjacent to the City of Foley's \$40 million sports tourism complex. When completed, the OWA development is expected to generate close to 3,500 jobs.
- 18) The Baldwin County Board of Education's \$26 million Orange Beach Middle/High School opened in August 2021. The City donated 40 acres of prime real estate for the school. The City has committed to fund a Performing Arts Center and an athletic training complex as part of the school's campus, estimated investment of around \$16 million in the two facilities. As anticipated, the opening of the City's first-ever middle/high school resulted in an influx of new families and a rise in property values. The Performing Arts Center will be a state-of-the-art facility with 710 seats and is scheduled to open in the summer of 2021. The facility will serve as a hallmark venue for performing arts on the Gulf Coast.
- 19) The City made a few key property acquisitions in 2020, totaling \$2.9 million, related to future expansion of city services and public safety improvements. Acquiring necessary parcels of land with buildable, dry acreage is key in securing such land for future public facilities and growth.
- 20) Recent Quality of Life investments:
 - a. Opening of the new Coastal Arts Center of Orange Beach - \$2.5 million includes a new 10,000-square-foot two story art gallery, children's studio, Hot Shop, Clay Studio and campus improvements that upgraded parking and driveways.
 - b. Orange Beach Seawall Park at Alabama Point – Over \$500,000 invested to reopen a popular fishing spot for residents and visitors located on state property adjacent to Perdido Pass Bridge.
 - c. Sidewalk investments – Over \$1 million invested in recent years to improve neighborhood connectivity, recreational opportunities, and connection through Gulf State Park to the City of Gulf Shores. Funds used in matching of trail and sidewalk grants where available.
- 21) Impactful economic event- Pandemic: On March 19, 2021 Alabama Governor Kay Ivey closed all public and private beaches in the State of Alabama due to the coronavirus pandemic concerns. This closure continued through the month of April essentially stopping tourism for the one and a half months. The local economy rebounded once beaches reopened with restrictions and mandates in place such as social distancing and Orange Beach saw a banner summer season.
- 22) Impactful economic event – Hurricane Sally: On September 16, 2021, Hurricane Sally made a direct impact on Orange Beach, Alabama at almost Category 3 strength. The storm grew in intensity in its final hours of approach which had caused no mandatory evacuation. Moving at only 1mph, Sally deposited 30" of rainfall along with sustained winds near 110mph for hours. The damage and devastation was broad with severe impacts on marine related structures such as docks and marinas, vessels and the charter fishing and tour boat industry based in Orange Beach. Flooding was severe throughout the city. The city set very aggressive goals of cleanup and restoration which by end of the calendar year 2021 was met and by spring break of the following tourist season around 90% operation was back in force.

BASIC FINANCIAL STATEMENTS

DRAFT

GOVERNMENT – WIDE FINANCIAL STATEMENTS

THE CITY OF ORANGE BEACH, ALABAMA
STATEMENT OF NET POSITION
DECEMBER 31, 2021

DRAFT

	Primary Government		
	Governmental Activities	Business-type Activities	Totals
ASSETS			
Current assets:			
Cash and cash equivalents	\$ 61,716,216	\$ 6,663,172	\$ 68,379,388
Accounts receivable - net	15,089,809	101,089	15,190,898
Internal balances	6,189,205	(6,189,205)	-
Inventories	14,462	-	14,462
Prepays	218,046	3,689	221,735
Restricted assets:			
Cash and cash equivalents	31,131,855	6,090,772	37,222,627
Capital assets:			
Non-depreciable	68,126,861	1,505,769	69,632,630
Depreciable (net)	47,946,549	23,249,719	71,196,268
TOTAL ASSETS	<u>230,433,003</u>	<u>31,425,005</u>	<u>261,858,008</u>
DEFERRED OUTFLOWS OF RESOURCES			
Deferred employer pension contributions	566,045	-	566,045
Deferred pension losses	4,186,169	-	4,186,169
Defeasance cost (net)	487,807	1,157,528	1,645,335
TOTAL DEFERRED OUTFLOWS OF RESOURCES	<u>5,240,021</u>	<u>1,157,528</u>	<u>6,397,549</u>
LIABILITIES			
Current liabilities:			
Accounts payable	\$ 641,636	\$ 91,681	\$ 733,317
Accrued expenses	1,250,989	65,925	1,316,914
Accrued interest payable	682,921	160,329	843,250
Long-term liabilities:			
Due within one year:			
Compensated absences	471,974	78,288	550,262
Bonds payable	2,855,000	1,770,000	4,625,000
Due in more than one year:			
Net pension liability	3,533,356	-	3,533,356
Compensated absences	238,521	38,635	277,156
Bonds payable	48,650,169	15,390,507	64,040,676
TOTAL LIABILITIES	<u>58,324,566</u>	<u>17,595,365</u>	<u>75,919,931</u>
DEFERRED INFLOWS OF RESOURCES			
Deferred pension gains	4,237,531	-	4,237,531
Unearned revenue	186,371	55,372	241,743
TOTAL DEFERRED INFLOWS OF RESOURCES	<u>4,423,902</u>	<u>55,372</u>	<u>4,479,274</u>
NET POSITION			
Invested in capital assets, net of related debt	64,568,241	7,594,981	72,163,222
Restricted:			
Capital projects	1,417,216	-	1,417,216
Emergencies	14,113,365	6,090,772	20,204,137
Unrestricted	92,825,734	1,246,043	94,071,777
TOTAL NET POSITION	<u>\$ 172,924,556</u>	<u>\$ 14,931,796</u>	<u>\$ 187,856,352</u>

The accompanying notes are an integral part of the financial statements.

THE CITY OF ORANGE BEACH, ALABAMA
STATEMENT OF ACTIVITIES
FOR THE YEAR ENDED DECEMBER 31, 2021

DRAFT

Functions/Programs	Program Revenues				Primary Government		
	Expenses	Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions	Governmental Activities	Business type Activities	Total
PRIMARY GOVERNMENT							
Governmental activities:							
General government	\$ 16,843,823	\$ 406,132	\$ 3,614,449	\$ -	\$ (12,823,242)		\$ (12,823,242)
Court	494,362	81,225	-	-	(413,137)		(413,137)
Finance	1,064,602	2,969,381	-	-	1,904,779		1,904,779
Police	6,769,579	468,640	-	-	(6,300,939)		(6,300,939)
Corrections	770,276	-	-	-	(770,276)		(770,276)
Communications	604,017	-	-	-	(604,017)		(604,017)
Fire	8,012,365	2,755,666	-	-	(5,256,699)		(5,256,699)
Public works	3,832,265	-	-	57,584	(3,774,681)		(3,774,681)
Landscape	1,829,510	-	-	-	(1,829,510)		(1,829,510)
Parks and recreation	2,387,811	1,577,504	-	-	(810,307)		(810,307)
Library	694,196	36,050	7,028	-	(651,118)		(651,118)
Community development	1,585,316	1,535,487	34,500	-	(15,329)		(15,329)
Coastal resources	2,973,066	-	2,767,132	-	(205,934)		(205,934)
Recreation center	954,885	-	-	-	(954,885)		(954,885)
Expect Excellence	2,037,144	-	-	-	(2,037,144)		(2,037,144)
Interest on long-term debt	1,925,469	-	-	-	(1,925,469)		(1,925,469)
Total governmental activities (See Note 1)	52,778,686	9,830,085	6,423,109	57,584	(36,467,908)		(36,467,908)
Business-type activities:							
Sewer	6,723,095	7,386,965	-	-	-	663,870	663,870
Refuse	3,270,197	2,731,546	-	-	-	(538,651)	(538,651)
Events Center	568,896	106,196	-	-	-	(462,700)	(462,700)
Baldwin County Bridge Company (BCBC)	-	1,621,431	-	-	-	1,621,431	1,621,431
Arts Center	960,309	608,506	-	7,100	-	(344,703)	(344,703)
Total business-type activities	11,522,497	12,454,644	-	7,100	-	939,247	939,247
Total primary government	\$ 64,301,183	\$ 22,284,729	\$ 6,423,109	\$ 64,684	\$ (36,467,908)	\$ 939,247	\$ (35,528,661)
General revenues:							
Property taxes					4,593,410	-	4,593,410
Local taxes					30,540,408	-	30,540,408
Franchise taxes					1,505,032	-	1,505,032
State taxes					839,538	-	839,538
Sales taxes					21,012,215	-	21,012,215
Unrestricted investment earnings					151,449	83,633	235,082
Reimbursed expenses					185,759	-	185,759
Miscellaneous					1,164,028	620,779	1,784,807
Gain on disposal of assets					279,813	-	279,813
Transfers					2,338,321	(2,338,321)	-
Total general revenues, special items and transfers					62,609,973	(1,633,909)	60,976,064
Change in net position					26,142,065	(694,662)	25,447,403
Net position - beginning					146,782,491	15,626,458	162,408,949
Net position - ending					\$ 172,924,556	\$ 14,931,796	\$ 187,856,352

The accompanying notes are an integral part of the financial statements.

FUND FINANCIAL STATEMENTS

THE CITY OF ORANGE BEACH, ALABAMA
BALANCE SHEET
GOVERNMENTAL FUNDS
DECEMBER 31, 2021

DRAFT

	General	Other Governmental Funds	Total Governmental Funds
ASSETS			
Cash and cash equivalents	\$ 61,392,607	\$ 323,609	\$ 61,716,216
Restricted cash and cash equivalents	28,418,386	2,713,469	31,131,855
Accounts receivable - net	14,983,936	105,873	15,089,809
Due from other funds	6,350,463	-	6,350,463
Inventory	14,462	-	14,462
Prepaid expenses	218,046	-	218,046
TOTAL ASSETS	<u><u>\$ 111,377,900</u></u>	<u><u>\$ 3,142,951</u></u>	<u><u>\$ 114,520,851</u></u>
LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES			
Liabilities:			
Accounts payable	641,636	-	641,636
Due to other funds	-	161,258	161,258
Accrued expenses	1,110,423	15,419	1,125,842
Appearance bonds	60,967	-	60,967
Performance bonds	33,545	-	33,545
Communications tower escrow funds	30,635	-	30,635
Total liabilities	<u><u>1,877,206</u></u>	<u><u>176,677</u></u>	<u><u>2,053,883</u></u>
Deferred inflows of resources:			
Unearned revenue	<u><u>186,371</u></u>	<u><u>-</u></u>	<u><u>186,371</u></u>
Fund balances:			
Nonspendable	232,507	-	232,507
Spendable:			
Restricted	35,274,678	2,661,444	37,936,122
Committed	2,660,828	-	2,660,828
Assigned	-	304,830	304,830
Unassigned	71,146,310	-	71,146,310
Total fund balances	<u><u>109,314,323</u></u>	<u><u>2,966,274</u></u>	<u><u>112,280,597</u></u>
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES	<u><u>\$ 111,377,900</u></u>	<u><u>\$ 3,142,951</u></u>	<u><u>\$ 114,520,851</u></u>

The accompanying notes are an integral part of the financial statements.

THE CITY OF ORANGE BEACH, ALABAMA
RECONCILIATION OF THE BALANCE SHEET
TO THE STATEMENT OF NET POSITION
DECEMBER 31, 2021

DRAFT

Fund balances - total governmental funds \$ 112,280,597

Amounts reported for governmental activities in the statement of
net position are different because:

Capital assets used in governmental activities are not financial
resources and therefore are not reported in the governmental funds.

Governmental capital assets	146,028,067	
Less: accumulated depreciation	<u>(29,954,657)</u>	116,073,410

Certain deferred outflows of resources used in governmental activities are not
financial resources and therefore are not reported in the governmental funds.

Deferred employer pension contributions	566,045	
Deferred pension losses	4,186,169	
Loss on advance refunding	880,250	
Less: accumulated amortization	<u>(392,443)</u>	5,240,021

Certain deferred inflows of resources used in governmental activities are not
financial uses and therefore are not reported in the governmental funds.

Deferred pension gains	<u>(4,237,531)</u>	(4,237,531)
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Long-term liabilities, including bonds payable are not due and payable
in the current period and therefore are not reported in the governmental funds.

Governmental bonds payable	(42,845,000)	
Premium on bonds issued	(9,860,675)	
Discount on bonds issued	42,033	
Accumulated amortization of premium/discount	1,158,473	
Net pension liability	(3,533,356)	
Compensated absences	<u>(710,495)</u>	(55,749,020)

Accrued interest payable on debt in the governmental funds is susceptible
to full accrual on the entity wide basis.

Accrued interest payable		<u>(682,921)</u>
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Net position of governmental activities		<u>\$ 172,924,556</u>
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The accompanying notes are an integral part of the financial statements.

THE CITY OF ORANGE BEACH, ALABAMA
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
GOVERNMENTAL FUNDS
FOR THE YEAR ENDED DECEMBER 31, 2021

DRAFT

	General	Other Governmental Funds	Total Governmental Funds
REVENUES			
Property taxes	\$ 4,593,413	\$ -	\$ 4,593,413
Intergovernmental:			
State tax	198,186	552,032	750,218
Local tax	53,057,655	-	53,057,655
Grants	6,416,081	7,028	6,423,109
BP proceeds	-	-	-
Personnel service reimbursement	185,759	-	185,759
Other licenses, permits and fees	5,182,603	2,828	5,185,431
Fines and forfeitures	436,150	37,687	473,837
Charges for services	1,604,985	-	1,604,985
Rent	171,139	-	171,139
Investment earnings	137,917	13,532	151,449
Insurance proceeds	768,144	-	768,144
Contracts	2,298,679	-	2,298,679
Miscellaneous	499,559	197,591	697,150
TOTAL REVENUES	<u>75,550,270</u>	<u>810,698</u>	<u>76,360,968</u>
EXPENDITURES			
General government	10,293,841	-	10,293,841
Coastal resources	2,369,619	-	2,369,619
Court	494,225	-	494,225
Finance	1,062,053	-	1,062,053
Police	6,954,845	-	6,954,845
Corrections	769,979	-	769,979
Community development	1,523,572	-	1,523,572
Communications	603,636	-	603,636
Fire	8,043,878	-	8,043,878
Public works	3,160,982	-	3,160,982
Landscape	1,829,324	-	1,829,324
Parks and recreation	1,525,262	-	1,525,262
Recreation center	954,819	-	954,819
Expect Excellence	2,036,454	-	2,036,454
Library	-	660,329	660,329
Capital improvements	27,720,171	-	27,720,171
Securities lending:			
Fiscal agent fees	-	1,632	1,632
Debt service:			
Principal payments	-	2,195,271	2,195,271
Interest and other	-	41,425	41,425
TOTAL EXPENDITURES	<u>69,342,660</u>	<u>2,898,657</u>	<u>72,241,317</u>
Excess (deficiency) of revenues over expenditures	<u>6,207,610</u>	<u>(2,087,959)</u>	<u>4,119,651</u>
OTHER FINANCING SOURCES (USES)			
Proceeds from disposal of assets	242,818	-	242,818
Proceeds from debt issue	50,433,145	-	50,433,145
Cost of debt issue	(433,145)	-	(433,145)
Transfers in	2,944,097	4,172,992	7,117,089
Transfers out	(4,172,992)	(605,776)	(4,778,768)
TOTAL OTHER FINANCING SOURCES (USES)	<u>49,013,923</u>	<u>3,567,216</u>	<u>52,581,139</u>
NET CHANGE IN FUND BALANCES	<u>55,221,533</u>	<u>1,479,257</u>	<u>56,700,790</u>
FUND BALANCES - BEGINNING	<u>54,092,790</u>	<u>1,487,017</u>	<u>55,579,807</u>
FUND BALANCES - ENDING	<u>\$ 109,314,323</u>	<u>\$ 2,966,274</u>	<u>\$ 112,280,597</u>

The accompanying notes are an integral part of the financial statements.

THE CITY OF ORANGE BEACH, ALABAMA
RECONCILIATION OF THE STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES OF GOVERNMENTAL ACTIVITIES
TO THE CHANGES IN NET POSITION ON THE STATEMENT OF ACTIVITIES
DECEMBER 31, 2021

DRAFT

Net change in fund balances \$ 56,700,790

Governmental funds report capital improvements as expenditures. However, in the statement of activities the cost of those assets is allocated over their estimated useful lives and reported as depreciation expense.

Expenditures for capital assets	20,847,499	
Less: current year depreciation	(2,751,580)	
Less: book value of disposed assets	<u>(21,353)</u>	18,074,566

Bond proceeds provide current financial resources to governmental funds, but issuing debt increase long-term liabilities in the statement of net position. Repayment of bond principal is an expenditure in the governmental funds, but the repayment reduces long-term liabilities in the statement of net position.

Proceeds of 2021 GO Debt issue	(50,433,145)	
Bond premium/discount amortization	549,996	
Principal payments	<u>1,420,000</u>	(48,463,149)

Some expenses reported in the statement of activities do not require the use of current financial resources and therefore are not reported as expenditures in governmental funds.

Amortization of loss on refunding	(44,012)	
Increase in interest accrued on long term debt	(673,996)	
Increase in compensated absences	(13,515)	
Decrease in deferred employer pension contributions	(1,373)	
Increase in deferred pension losses	1,401,889	
Increase in deferred pension gains	(3,729,785)	
Decrease in net pension liability	<u>2,890,650</u>	<u>(170,142)</u>

Change in net position of governmental activities \$ 26,142,065

The accompanying notes are an integral part of the financial statements.

THE CITY OF ORANGE BEACH, ALABAMA
STATEMENT OF NET POSITION
PROPRIETARY FUNDS
DECEMBER 31, 2021

DRAFT

	Sewer	Other Proprietary Funds	Total Proprietary Funds
ASSETS			
Current assets			
Cash and cash equivalents	\$ 6,565,462	\$ 97,710	\$ 6,663,172
Restricted cash and cash equivalents	6,090,772	-	6,090,772
Accounts receivable - net	75,663	25,426	101,089
Due from other funds	-	1,287	1,287
Prepaid expenses	3,689	-	3,689
Total current assets	<u>\$ 12,735,586</u>	<u>\$ 124,423</u>	<u>\$ 12,860,009</u>
Noncurrent assets			
Capital assets:			
Land	343,588	158,648	502,236
Buildings	-	3,820,516	3,820,516
Sewer plant	29,767,289	-	29,767,289
Vehicles and equipment	3,106,476	1,629,120	4,735,596
Distribution and collection system	13,763,412	-	13,763,412
Less: Accumulated depreciation	<u>(25,819,184)</u>	<u>(2,014,377)</u>	<u>(27,833,561)</u>
Total noncurrent assets	<u>21,161,581</u>	<u>3,593,907</u>	<u>24,755,488</u>
TOTAL ASSETS	<u>33,897,167</u>	<u>3,718,330</u>	<u>37,615,497</u>
DEFERRED OUTFLOWS OF RESOURCES			
Unamortized loss on refunding - net	<u>1,157,528</u>	<u>-</u>	<u>1,157,528</u>
LIABILITIES			
Current liabilities			
Accounts payable	\$ 68,555	\$ 23,126	\$ 91,681
Due to other funds	1,247,414	4,943,078	6,190,492
Accrued expenses	39,391	26,534	65,925
Accrued compensated absences	46,830	31,458	78,288
Accrued interest payable	160,329	-	160,329
Current portion of bonds payable	<u>1,770,000</u>	<u>-</u>	<u>1,770,000</u>
Total current liabilities	<u>3,332,519</u>	<u>5,024,196</u>	<u>8,356,715</u>
Noncurrent liabilities			
Accrued compensated absences	30,803	7,832	38,635
Series 2020 G.O. Sewer Warrant - net	14,115,000	-	14,115,000
Series 2012 G.O. Sewer Warrant - net	<u>1,275,507</u>	<u>-</u>	<u>1,275,507</u>
Total noncurrent liabilities	<u>15,421,310</u>	<u>7,832</u>	<u>15,429,142</u>
TOTAL LIABILITIES	<u>18,753,829</u>	<u>5,032,028</u>	<u>23,785,857</u>
DEFERRED INFLOWS OF RESOURCES			
Unearned revenue	<u>55,372</u>	<u>-</u>	<u>55,372</u>
NET POSITION			
Invested in capital assets, net of related debt	6,878,396	3,593,907	10,472,303
Unrestricted	<u>9,367,098</u>	<u>(4,907,605)</u>	<u>4,459,493</u>
TOTAL NET POSITION	<u>\$ 16,245,494</u>	<u>\$ (1,313,698)</u>	<u>\$ 14,931,796</u>

The accompanying notes are an integral part of the financial statements.

THE CITY OF ORANGE BEACH, ALABAMA
STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN FUND NET POSITION
PROPRIETARY FUNDS
FOR THE YEAR ENDED DECEMBER 31, 2021

DRAFT

	Sewer	Other Proprietary Funds	Total Proprietary Funds
OPERATING REVENUES			
Charges for services	\$ 7,386,965	\$ 4,800,114	\$12,187,079
Miscellaneous income	2,580	31,006	33,586
Merchandise sales	-	284,525	284,525
TOTAL OPERATING REVENUES	<u>7,389,545</u>	<u>5,115,645</u>	<u>12,505,190</u>
COST OF GOODS SOLD	<u>-</u>	<u>166,476</u>	<u>166,476</u>
GROSS PROFIT	<u>7,389,545</u>	<u>4,949,169</u>	<u>12,338,714</u>
OPERATING EXPENSES			
Salaries, wages and employee benefits	2,094,597	1,393,463	3,488,060
Contractual services	224,809	2,429,463	2,654,272
Utilities	1,073,616	122,812	1,196,428
Repairs and maintenance	337,408	225,811	563,219
Other supplies and expenses	373,143	216,117	589,260
Bad debt expense	6,474	-	6,474
Bond premium amortization	125,913	-	125,913
Depreciation	1,626,308	271,515	1,897,823
TOTAL OPERATING EXPENSES	<u>5,862,268</u>	<u>4,659,181</u>	<u>10,521,449</u>
OPERATING INCOME (LOSS)	<u>1,527,277</u>	<u>289,988</u>	<u>1,817,265</u>
NON-OPERATING REVENUES (EXPENSES)			
Interest income	83,600	33	83,633
Interest expense	(860,827)	-	(860,827)
2012 GO Warrant debt service transfers from escrow	603,588	-	603,588
TOTAL NON-OPERATING REVENUES (EXPENSES)	<u>(173,639)</u>	<u>33</u>	<u>(173,606)</u>
INCOME (LOSS) BEFORE TRANSFERS	<u>1,353,638</u>	<u>290,021</u>	<u>1,643,659</u>
TRANSFERS IN (OUT)	<u>(820,000)</u>	<u>(1,518,321)</u>	<u>(2,338,321)</u>
CHANGE IN NET POSITION	<u>533,638</u>	<u>(1,228,300)</u>	<u>(694,662)</u>
NET POSITION - BEGINNING	<u>15,711,856</u>	<u>(85,398)</u>	<u>15,626,458</u>
NET POSITION - ENDING	<u>\$16,245,494</u>	<u>\$ (1,313,698)</u>	<u>\$14,931,796</u>

The accompanying notes are an integral part of the financial statements.

THE CITY OF ORANGE BEACH, ALABAMA
STATEMENT OF CASH FLOWS
PROPRIETARY FUNDS
FOR THE YEAR ENDED DECEMBER 31, 2021

DRAFT

	Sewer	Other Proprietary Funds	Total Proprietary Funds
CASH FLOWS FROM			
OPERATING ACTIVITIES			
Receipts from customers	\$ 7,386,212	\$ 5,116,932	\$12,503,144
Payments to employees for services	(2,158,018)	(1,434,365)	(3,592,383)
Payments to suppliers of goods & services	(2,090,054)	(3,178,639)	(5,268,693)
Payments from (to) other funds	<u>1,128,874</u>	<u>1,049,144</u>	<u>2,178,018</u>
NET CASH PROVIDED (USED)			
BY OPERATING ACTIVITIES	<u>4,267,014</u>	<u>1,553,072</u>	<u>5,820,086</u>
CASH FLOWS FROM NONCAPITAL			
FINANCING ACTIVITIES			
Transfers to other funds	<u>(820,000)</u>	<u>(1,518,321)</u>	<u>(2,338,321)</u>
CASH FLOWS FROM CAPITAL AND			
RELATED FINANCING ACTIVITIES			
Interest income	83,600	35	83,635
Increase in restricted cash	1,008,967	-	1,008,967
Proceeds from Series 2020 G.O. Warrants	-	-	-
2012 GO Warrant debt service transfers from escrow	603,588	-	603,588
Principal repayments for capital purposes	(1,630,508)	-	(1,630,508)
Interest paid on capital debt	(677,404)	-	(677,404)
Acquisition of property and equipment	<u>(1,033,167)</u>	<u>-</u>	<u>(1,033,167)</u>
NET CASH (USED) BY CAPITAL AND			
RELATED FINANCING ACTIVITIES	<u>(1,644,924)</u>	<u>35</u>	<u>(1,644,889)</u>
NET INCREASE (DECREASE) IN CASH	<u>1,802,090</u>	<u>34,786</u>	<u>1,836,876</u>
CASH & EQUIVALENTS - BEG. OF YEAR	<u>4,763,372</u>	<u>62,924</u>	<u>4,826,296</u>
CASH & EQUIVALENTS - END OF YEAR	<u>\$ 6,565,462</u>	<u>\$ 97,710</u>	<u>\$ 6,663,172</u>
Operating income (loss)	<u>\$ 1,527,277</u>	<u>\$ 289,988</u>	<u>\$ 1,817,265</u>
Adjustments to reconcile operating income to net cash provided (used) by operating activities			
Depreciation	1,626,308	271,515	1,897,823
Amortization	125,913	-	125,913
(Increase) decrease in:			
Accounts receivable	2,238	1,289	3,527
Due to other funds	1,128,874	1,049,144	2,178,018
Deposits	-	-	-
Increase (decrease) in:			
Accounts payable	(81,078)	(17,962)	(99,040)
Accrued payroll	(63,421)	(40,902)	(104,323)
Deferred revenue	<u>903</u>	<u>-</u>	<u>903</u>
Total adjustments	<u>2,739,737</u>	<u>1,263,084</u>	<u>4,002,821</u>
Net cash provided (used) by operating activities	<u>\$ 4,267,014</u>	<u>\$ 1,553,072</u>	<u>\$ 5,820,086</u>

Supplemental Disclosures

Noncash Investing and Financing Activities: NONE

The accompanying notes are an integral part of the financial statements.

NOTES TO THE FINANCIAL STATEMENTS

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

A. GENERAL STATEMENT

The City of Orange Beach, Alabama, (the "City"), was incorporated on August 1, 1984, under the applicable laws of the State of Alabama. The City operates under a Mayor-Council form of government and provides the following services to its citizens: Police, Fire and Paramedic services, Street maintenance, Culture-Recreation, Public Improvements, Planning and Zoning, Building Inspection and other general administrative services.

The accounting and reporting policies of the City relating to the funds included in the accompanying basic financial statements conform to accounting principles generally accepted in the United States of America applicable to state and local governments. Generally Accepted Accounting Principles (GAAP) for local governments includes those principles prescribed by the Governmental Accounting Standards Board (GASB), the American Institute of Certified Public Accountants in the publication entitled Audits of State and Local Governmental Units and by the Financial Accounting Standards Board (when applicable). As allowed in Section P80 of GASB's Codification of Governmental Accounting and Financial Reporting Standards, the City has elected not to apply Financial Accounting Standards Board Statements and Interpretations, Accounting Principles Board Opinions, and Accounting Research Bulletins of the Committee of Accounting Procedure issued after November 30, 1989. The more significant accounting policies of the City are described below.

B. FINANCIAL REPORTING ENTITY

The City's basic financial statements include the accounts of all City operations. The criteria for including organizations as component units within the City's reporting entity, as set forth in Section 2100 of GASB's Codification of Governmental Accounting and Financial Reporting Standards, include whether:

- the organization is legally separate (can sue and be sued in their own name)
- the City holds the corporate powers of the organization
- the City appoints a voting majority of the organization's board
- the City is able to impose its will on the organization
- the organization has the potential to impose a financial benefit/burden on the City
- there is fiscal dependency by the organization on the City

Based on these criteria, this report includes financial statements of the funds required to account for those financial activities for which the City has the ability to influence and control through its legislative processes.

Excluded from the financial statements of the City are the following boards or agencies for which a lack of influence, dependency and control exist: The Business and Industrial Development Board of the City of Orange Beach, Alabama, the Orange Beach Water, Sewer and Fire Protection Authority and the Orange Beach Volunteer Fire Department. These boards and agencies are governed by their own Boards of Directors, prepare and adopt an annual operating budget which is not influenced by the City, have the authority to issue debt which is not an obligation of the City and are not secured by City revenues, have responsibility for any operating deficits which they may incur and must fund any deficits through prior years' surplus or other financing sources.

C. BASIS OF PRESENTATION

The government-wide financial statements (the statement of net position and the statement of activities) report information on all of the activities of the City. The effect of interfund activity, within the governmental and business-type activities columns, has been removed from these statements. Governmental activities, which normally are supported by taxes and intergovernmental revenues, are reported separately from business-type activities, which rely to a significant extent on fees and charges for support.

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

C. BASIS OF PRESENTATION (continued)

The statement of activities demonstrates the degree to which the direct expenses of a given program are offset by program revenues. Direct expenses are those that are clearly identifiable with a specific program. Program revenues include 1) charges to customers or applicants who purchase, use, or directly benefit from goods, services, or privileges provided by a given program and 2) operating or capital grants and contributions that are restricted to meeting the operational or capital requirements of a particular program. Taxes and other items not properly included among program revenues are reported instead as general revenues.

FUND FINANCIAL STATEMENTS:

The City segregates transactions related to certain functions or activities in separate funds in order to aid financial management and to demonstrate legal compliance. Separate statements are presented for governmental and proprietary activities. These statements present each major fund as a separate column on the fund financial statements; all non-major funds are aggregated and presented in a single column.

Governmental funds are those funds through which most governmental functions typically are financed. The measurement focus of governmental funds is on the sources, uses and balance of current financial resources. The City has presented the following major governmental funds:

General Fund -

The General Fund is the main operating fund of the City. It is used to account for all financial resources not accounted for in other funds. All general tax revenues and other receipts that are not restricted by law or contractual agreement to some other fund are accounted for in this fund. General operating expenditures, fixed charges and capital improvement costs that are not paid through other funds are paid from the General Fund.

Proprietary Funds are accounted for using the economic resources measurement focus and the accrual basis of accounting. The accounting objectives are determinations of net income, financial position and cash flow. All assets, deferred outflows of resources, liabilities, and deferred inflows of resources are included on the Statement of Net Position. The City has presented the following major proprietary funds:

Sewer Utility System -

Sewer Utility System Fund is used to account for the provision of sewer services to the residents of the City. Activities of the fund include administration, operations and maintenance of the sewer system and billing and collection activities. The fund also accounts for the accumulation of resources for, and the payment of, long-term debt principal and interest for sewer debt. All costs are financed through charges to utility customers with rates reviewed regularly and adjusted if necessary to ensure integrity of the fund.

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

C. BASIS OF PRESENTATION (continued)

FUND FINANCIAL STATEMENTS (continued)

Proprietary funds distinguish operating revenues and expenses from non-operating items. Operating revenues and expenses generally result from providing services and producing and delivering goods in connection with a proprietary fund's principal ongoing operations.

Operating expenses for the proprietary funds include the cost of personal and contractual services, supplies and depreciation on capital assets. All revenues and expenses not meeting this definition are reported as non-operating revenues and expenses.

Additionally, the City's non-major funds are:

Governmental Funds:

Special Revenue Funds -

Special Revenue Funds are used to account for the proceeds of specific revenue sources that are legally restricted to expenditures for specific purposes.

Library Fund -

The Library fund is used to record the daily operating functions of the library. The library fund is a component unit of the city presented with the other governmental funds since its revenue primarily consists of appropriations from the city's general fund.

Debt Service Fund -

The Debt Service Fund is used to account for the accumulation of financial resources for the payment of principal, interest and related costs on general long-term debt paid primarily from taxes levied by the City. The fund balance of the Debt Service Fund is reserved to signify the amounts that are restricted exclusively for debt service expenditures.

Proprietary Funds:

Events Center Fund -

Events Center Fund is used to account for the operations of the events center operation. All costs are financed through charges to customers.

Arts Center Fund -

Arts Center Fund is used to account for the operations of the coastal arts center. All costs are financed through charges to customers.

Refuse Collection -

Refuse Collection Fund is used to account for operations of solid waste collection and disposal services. All costs are financed through charges to refuse customers.

Baldwin County Bridge Company (BCBC) Fund -

BCBC Fund is used to account for the transactions between the City and American Roads as described in Note 12.

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

D. MEASUREMENT FOCUS/BASIS OF ACCOUNTING

Measurement focus refers to what is being measured; basis of accounting refers to when revenues and expenditures are recognized in the accounts and reported in the financial statements. Basis of accounting relates to the timing of the measurement made, regardless of the measurement focus applied.

The government-wide statements and fund financial statements for proprietary funds are reported using the economic resources measurement focus and the accrual basis of accounting. The economic resources measurement focus means all assets, liabilities (whether current or non-current), deferred inflows of resources, and deferred outflows of resources are included on the statement of net position and the operating statements present increases (revenues) and decreases (expenses) in net total position. Under the accrual basis of accounting, revenues are recognized when earned, including unbilled sewer services which are accrued. Expenses are recognized at the time the liability is incurred.

Governmental fund financial statements are reported using the current financial resources measurement focus and are accounted for using the modified accrual basis of accounting. Under the modified accrual basis of accounting, revenues are recognized when susceptible to accrual, i.e., when they become both measurable and available. "Measurable" means the amount of the transaction can be determined and "available" means collectible within the current period or soon enough thereafter to be used to pay liabilities of the current period. The City considers property taxes as available if they are collected within 60 days after year end. A one-year availability period is used for recognition of all other Governmental Fund revenues. Expenditures are recorded when the related fund liability is incurred. However, debt service expenditures, as well as expenditures related to compensated absences are recorded only when payment is due.

The revenues susceptible to accrual are property taxes, franchise fees, charges for services, interest income and intergovernmental revenues. Taxes collected and held by the state at year end on behalf of the government are also recognized as revenue. All other governmental fund revenues are recognized when received.

E. BUDGETARY CONTROL

As set forth in the City Charter, the City of Orange Beach, Alabama, adopts an annual budget for the General Fund, Special Revenue Fund, Refuse Fund (an Enterprise Fund), and the Sewer System Utility Fund (an Enterprise Fund). The annual budget for the funds is prepared on the cash and expenditure/encumbrances basis. Revenues and expenditures are budgeted in the year receipt and payment is expected. The Debt Service Fund budget is prepared to provide funding for general obligation debt service when liabilities are due for payment. The budget to actual comparison in the general purpose financial statements is presented on this basis. The City may transfer budgeted amounts between line items with the approval of the City Council. The City Council can amend the budget during the year as needed to reflect any changes in its programs or services arising during the budget period. The Enterprise funds do not require a budget comparison. All annual appropriations lapse at year-end except for on- going projects which are budgeted for the following fiscal year.

The City follows these procedures in establishing the budgetary data presented in the financial statements:

1. During the months of October and November, the Mayor and City Administrator meet with the Department heads to discuss a proposed budget for that department for the coming year commencing January 1st.
2. The Mayor then drafts a budget for all funds, which include proposed expenditures and the proposed means for financing them.
3. On or about December 1st, the Mayor presents to the Council the proposed budget. Prior to January 1st, the budget is legally enacted through passage of a resolution.
4. The City Council may amend the budget through resolutions as needed, provided adequate funds are available at the time of amendment. The City reviews its budget at mid-year and at other times as needs and circumstances dictate.

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

E. BUDGETARY CONTROL (continued)

The Statement of Revenues, Expenditures and Changes in Fund Balances - Budget and Actual - General Fund presents a comparison of budgetary data to actual results. The General Fund utilizes the same basis of accounting for both budgetary purposes and actual results.

F. CASH AND INVESTMENTS

For the purpose of the Statement of Net Position, "cash and cash equivalents" includes all demand deposits, savings accounts, and short-term investments with original or remaining maturities of three months or less when purchased. For purposes of the proprietary fund statement of cash flows, "cash and cash equivalents" include all demand and savings accounts, and short-term investments with an original maturity of three months or less.

The City has \$19,322,732 invested in the JP Morgan 100% U.S. Treasury Securities Money Market Fund #677 as of December 31, 2021. The fund invests solely in debt securities of the U.S. Treasury, including Treasury bills, bonds and notes. These investments carry different interest rates, maturities and issue dates.

G. RECEIVABLES

In the government-wide statements, receivables consist of all revenues earned at year-end and not yet received. Major receivables balances for the governmental activities include property taxes, local taxes and franchise taxes. Major proprietary receivables include amounts due on the Baldwin County Bridge agreement and sewer fees.

In the fund financial statements, material receivables in governmental funds include revenue accruals such as franchise tax, grants and other similar intergovernmental revenue that are usually both measurable and available. Nonexchange transactions collectible but not available are not deferred in the fund financial statements in accordance with modified accrual but are deferred in the government-wide statements in accordance with accrual basis. The interest earned is recorded when earned, only if paid within 60 days since they would be considered both measurable and available.

H. PREPAID ITEMS

Prepaid balances are for payments made by the City in the current year to provide services occurring in the subsequent fiscal year, and the reserve for prepaid items has been recorded to signify that a portion of fund balance is not available for other subsequent expenditures.

I. INVENTORY

Inventory is valued at the lower of cost (first-in, first-out) or market. Inventory consists of gasoline and diesel fuel and merchandise held in the general fund.

J. INTERFUND RECEIVABLES AND PAYABLES

Any residual balances outstanding between the governmental activities and business-type activities are reported in the government-wide financial statements as "internal balances".

K. TRANSACTIONS BETWEEN FUNDS

Legally authorized transfers are treated as interfund transfers and are included in the results of operations of both Governmental and Proprietary Funds.

L. USE OF ESTIMATES

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenditures during the reporting period. Accordingly, actual results could differ from those estimates.

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

M. CAPITAL ASSETS

Capital assets, which include property, plant and equipment, are reported in the applicable governmental or business-type activities columns in the government-wide financial statements and in the fund financial statements for proprietary funds. All capital assets are valued at historical cost or estimated historical cost if actual historical cost is not available. Donated assets are valued at their fair value on the date donated. Repairs and maintenance are recorded as expenses. Renewals and betterments are capitalized.

GASB No 34 requires the City to report and depreciate new infrastructure assets effective with the beginning of the fiscal year ending September 30, 2003. Infrastructure assets include roads, bridges, underground pipes (other than utilities), traffic signals, etc. The City's capitalization threshold for infrastructure is \$500,000. During 2007, the City assessed the condition of the roads, sidewalk, and other infrastructure. The City of Orange Beach, Alabama does not have infrastructure that exceeds the capitalization threshold.

Assets capitalized, not including infrastructure assets, have varying capitalization thresholds depending on the asset type. Depreciation has been calculated on each class of depreciable property using the straight-line method. Estimated useful lives and capitalization thresholds are as follows:

	Useful Life	Capitalization Threshold Before 2/5/19	Capitalization Threshold After 2/5/19
Buildings	35-50 years	\$ 100,000	\$ 100,000
Building improvements	20-30 years	100,000	100,000
Machinery, vehicles and equipment	5-15 years	7,500	15,000
Furniture and fixtures	3-15 years	7,500	15,000
Land	n/a	7,500	10,000

Sewer Utility System Fund

During 2007, The City began constructing a new wastewater treatment plant. The new plant was completed and put on-line on April 8, 2011. The final cost of the project was \$28,071,590. The costs of the various items of land, buildings, plant, collection system and other equipment and vehicles were allocated based on actual costs of the various components of the system. Additions to the system during the year are recorded at cost or, if contributed property, at the estimated fair value at the time of contribution. Repairs and maintenance are recorded as expenses; renewals and betterments are capitalized. The sale or disposal of property and equipment is recorded by removing cost and accumulated depreciation from the accounts and charging the resulting gain or loss to operations.

Refuse Collection Fund, Arts Center Fund, Events Center Fund

Additions to the fund during the year are recorded at cost or, if contributed property, at the estimated fair value at the time of contribution. Repairs and maintenance are recorded as expenses; renewals and betterments are capitalized. The sale or disposal of property and equipment is recorded by removing cost and accumulated depreciation from the accounts and charging the resulting gain or loss to operations.

N. ACCUMULATED COMPENSATED ABSENCES

It is the City's policy to permit employees to accumulate earned but unused vacation which will be paid to City workers when they terminate employment or will be used in future years by the employees. In governmental funds and enterprise funds, the cost of this leave time is recognized based on the Administration's estimate of the total value which will be taken in the coming fiscal period and is recorded as a liability in the General Fund.

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

O. PROPERTY TAXES

All ad valorem taxes levied by the State, County and the City are assessed and collected by the Tax Collector of Baldwin County, Alabama. The Baldwin County tax calendar requires the Tax Assessor to assess and attach taxes as enforceable liens on property as of September 30, and taxes are due October 1 through December 31 of each year. Property taxes not paid by January 1, are considered as delinquent. Tax collections received by the County Tax Collector are remitted to the City on a monthly basis. All amounts paid to the City within the bill paying period are included in revenues. The City currently assesses 4 mills on property within the City Limits. The Council has the authority to increase property taxes at its discretion, within certain statutory limits.

P. NATURE AND PURPOSE OF RESERVATIONS AND DESIGNATIONS OF FUND BALANCE

Government Wide Level Financial Statements

Equity is classified as net position and displayed in three components:

- Invested in capital assets, net of related debt consists of capital assets including restricted capital assets, net of accumulated depreciation and reduced by the outstanding balances of bonds, mortgages, notes, or other borrowings that are attributable to the acquisition, construction, or improvement of those assets.
- Restricted net position consists of net position with constraints placed on the use either by (1) external groups such as creditors, grantors, contributors, or laws or regulations of other governments; or (2) law through constitutional provisions or enabling legislation.
- Unrestricted net position consists of all other net position that do not meet the definition of "restricted" or "invested in capital assets, net of related debt."

Fund Level Financial Statements

In accordance with Government Accounts Standards Board 54, Fund Balance Reporting and Governmental Fund Type Definitions, the Bureau classifies governmental fund balance as follows:

- a) Non-spendable - includes fund balance amounts that cannot be spent either because it is not in spendable form or because of legal or contractual constraints.
- b) Restricted - includes fund balance amounts that are constrained for specific purposes which are externally imposed by providers, such as creditors or amounts constrained due to constitutional provisions or enabling legislation.
- c) Committed - includes fund balance amounts that are constrained for specific purposes that are internally imposed by the government through formal action of the highest level of decision-making authority and does not lapse at year-end.
- d) Assigned - includes fund balance amounts that are intended to be used for specific purposes that are neither considered restricted nor committed. The policy established by the City pursuant to which the authorization to assign fund balance to a specific purpose is given for the Finance Committee to approve, followed by Council action to accept and the Mayor's signature to authorize.
- e) Unassigned - includes positive fund balance within the General Fund which has not been classified within the above-mentioned categories and negative fund balances in other governmental funds.

The City commits fund balance through council action, the government highest level of decision-making authority. Formal Council action in a form of a resolution is required to establish, modify, or rescind a fund balance commitment is needed.

The City does not have an established policy regarding use of unrestricted fund balance when both restricted and unrestricted fund balance are available. However, the City does consider committed amount would be reduced first, followed by any assigned amounts, and then unassigned amounts when expenditures are incurred for purposes for which amounts in any of the City's unrestricted fund balance classifications are used.

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

P. NATURE AND PURPOSE OF RESERVATIONS AND DESIGNATIONS OF FUND BALANCE (continued)

A schedule of fund balances is as follows:

	General Fund	Debt Service Fund	Special Revenue Fund	Library Fund	Total Governmental Funds
Fund Balances:					
Nonspendable:					
Inventories	\$ 14,462	\$ -	\$ -	\$ -	\$ 14,462
Prepaid expenses	218,046	-	-	-	218,046
Restricted for:					
Grants	10,177,190	-	-	-	10,177,190
Municipal court	61,449	-	-	-	61,449
Debt service	25,036,038	2,109,504	-	-	27,145,542
Capital outlay	-	-	551,940	-	551,940
Committed to:					
Emergencies	2,660,828	-	-	-	2,660,828
Assigned to:					
Library	-	-	-	304,830	304,830
Unassigned:	<u>71,146,310</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>71,146,310</u>
Total Fund Balance:	<u>\$ 109,314,323</u>	<u>\$ 2,109,504</u>	<u>\$ 551,940</u>	<u>\$ 304,830</u>	<u>\$ 112,280,597</u>

Q. CAPITALIZED INTEREST

Interest costs on debt are capitalized when incurred by proprietary funds where the proceeds are used to finance the construction of assets.

R. ACCUMULATED DEFICIT

At December 31, 2021, the Events Center Fund and Refuse Fund had accumulated deficits of \$515,703 and \$1,620,658, respectively. It is anticipated that the Events Center Fund and Refuse Fund deficits will continue to be financed by the General Fund.

S. NET POSITION

Net position represents the difference between assets plus deferred outflow of resources and liabilities plus deferred inflow of resources. Net position invested in capital assets, net of related debt consists of capital assets, net of accumulated depreciation, reduced by the outstanding balances of any borrowing used for the acquisition, construction or improvements of those assets, and adding back unspent proceeds. Net position is reported as restricted when there are limitations imposed on their use either through the enabling legislations adopted by the City or through external restrictions imposed by creditors, grantors or laws or regulations of other governments.

NOTE 2 – CASH AND RESTRICTED CASH

A detail of cash as of December 31, 2021 is as follows:

	Governmental-type Funds	Business-type Funds
Cash on hand	\$ 3,905	\$ 100
Cash in banks		
Operations	61,712,311	6,663,072
Reserved- Disaster	3,320,899	4,253,764
Reserved- Capital projects	25,097,487	-
Reserved- Special revenues	472,435	-
Reserved- Debt service	2,241,034	1,837,008
	<u>\$ 92,848,071</u>	<u>\$ 12,753,944</u>

NOTE 3 – CREDIT RISK

The City's deposits at year end were held by financial institutions that participate in the State of Alabama's Security of Alabama Funds Enhancement (SAFE) Program. The SAFE program was established by the Alabama legislature and is governed by the provisions contained in the Code of Alabama 1975, Sections 41-14A-1 through 41-14A-14. Under the SAFE Program all public funds are protected through the collateral pool administered by the Alabama State Treasurer's Office under this program, financial institutions holding deposits of public funds must pledge securities as collateral against those deposits. In the event of failure of a financial institution, securities pledged by that financial institution would be liquidated by the State Treasurer to replace the public deposits not covered by the Federal Depositary Insurance Corporation (FDIC). If the securities pledged failed to produce adequate funds, every institution participating in the pool would share the liability for the remaining balance.

At December 31, 2021 the carrying amount of the City's deposits, including Certificates of Deposit, was \$105,598,114 and the bank balance was \$121,807,051. These deposits are held in accounts insured by the Federal Deposit Insurance Corporation, FDIC. Amounts in excess of FDIC coverage are further secured by a pledge of securities from various institutions to the Alabama State Treasurer Office in accordance with the Security for Alabama Funds Enhancement, SAFE, Act.

NOTE 4 – RETIREMENT PLAN

A. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The Employees' Retirement System of Alabama (the Plan) financial statements are prepared using the economic resources measurement focus and accrual basis of accounting. Contributions are recognized as revenues when earned, pursuant to the plan requirements. Benefits and refunds are recognized when due and payable in accordance with the terms of the plan. Expenses are recognized when the corresponding liability is incurred, regardless of when the payment is made. Investments are reported at fair value. Financial statements are prepared in accordance with requirements of the Governmental Accounting Standards Board (GASB). Under these requirements, the Plan is considered a component unit of the State of Alabama and is included in the State's Comprehensive Annual Financial Report.

B. GENERAL INFORMATION ABOUT THE PENSION PLAN

Plan description. The Employees' Retirement System of Alabama, an agency multiple-employer plan, was established October 1, 1945 under the provisions of Act 515 of the Legislature of 1945 for the purpose of providing retirement allowances and other specified benefits for state employees, State Police, and on an elective basis, to all cities, counties, towns and quasi-public organizations. The responsibility for the general administration and operation of ERS is vested in its Board of Control. The ERS Board of Control consists of 13 trustees. The Plan is administered by the Retirement Systems of Alabama (RSA). Title 36- Chapter 27 of the Code of Alabama grants the authority to establish and amend the benefit terms to the ERS Board of Control. The Plan issues a publicly available financial report that can be obtained at www.rsa-al.gov.

NOTE 4 – RETIREMENT PLAN (continued)

B. GENERAL INFORMATION ABOUT THE PENSION PLAN (continued)

The ERS Board of Control consists of 13 trustees as follows:

- 1) The Governor, ex officio.
- 2) The State Treasurer, ex officio.
- 3) The State Personnel Director, ex officio.
- 4) The State Director of Finance, ex officio.
- 5) Three vested members of ERS appointed by the Governor for a term of four years, no two of whom are from the same department of state government nor from any department of which an ex officio trustee is the head.
- 6) Six members of ERS who are elected by members from the same category of ERS for a term of four years as follows:
 - a. Two retired members with one from the ranks of retired state employees and one from the ranks of retired employees of a city, county, or a public agency each of whom is an active beneficiary of ERS.
 - b. Two vested active state employees.
 - c. Two vested active employees of an employer participating in ERS pursuant to § 36-27-6.

Benefits provided. State law establishes retirement benefits as well as death and disability benefits and any ad hoc increase in postretirement benefits for the ERS. Benefits for ERS members vest after 10 years of creditable service. State employees who retire after age 60 (52 for State Police) with 10 years or more of creditable service or with 25 years of service (regardless of age) are entitled to an annual retirement benefit, payable monthly for life. Local employees who retire after age 60 with 10 years or more of creditable service or with 25 or 30 years of service (regardless of age), depending on the particular entity's election, are entitled to an annual retirement benefit, payable monthly for life. Service and disability retirement benefits are based on a guaranteed minimum or a formula method, with the member receiving payment under the method that yields the highest monthly benefit. Under the formula method, members of the ERS (except State Police) are allowed 2.0125% of their average final compensation (highest 3 of the last 10 years) for each year of service. State Police are allowed 2.875% for each year of State Police service in computing the formula method. Act 377 of the Legislature of 2012 established a new tier of benefits (Tier 2) for members hired on or after January 1, 2013. Tier 2 ERS members are eligible for retirement after age 62 (56 for State Police) with 10 years or more of creditable service and are entitled to an annual retirement benefit, payable monthly for life.

Service and disability retirement benefits are based on a guaranteed minimum or a formula method, with the member receiving payment under the method that yields the highest monthly benefit. Under the formula method, Tier 2 members of the ERS (except State Police) are allowed 1.65% of their average final compensation (highest 5 of the last 10 years) for each year of service. State Police are allowed 2.375% for each year of state police service in computing the formula method.

Members are eligible for disability retirement if they have 10 years of credible service, are currently in-service, and determined by the RSA Medical Board to be permanently incapacitated from further performance of duty. Preretirement death benefits are calculated and paid to the beneficiary on the member's age, service credit, employment status and eligibility for retirement. The ERS serves approximately 846 local participating employers. These participating employers include 287 cities, 65 counties, and 494 other public entities. The ERS membership includes approximately 83,874 participants. As of September 30, 2020, the City's membership consisted of:

Retired members or their beneficiaries currently receiving benefits	66
Vested inactive members	13
Non-vested inactive members	73
Active members	414
Post-DROP retired members still in active service	-
Total	566

NOTE 4 – RETIREMENT PLAN (continued)

B. GENERAL INFORMATION ABOUT THE PENSION PLAN (continued)

Contributions: Covered members of the ERS contributed 5% of earnable compensation to the ERS as required by statute until September 30, 2011. From October 1, 2011, to September 30, 2012, covered members of the ERS were required by statute to contribute 7.25% of earnable compensation. Effective October 1, 2012, covered members of the ERS are required by statute to contribute 7.50% of earnable compensation. Certified law enforcement, correctional officers, and firefighters of the ERS contributed 6% of earnable compensation as required by statute until September 30, 2011. From October 1, 2011, to September 30, 2012, certified law enforcement, correctional officers, and firefighters of the ERS were required by statute to contribute 8.25% of earnable compensation. Effective October 1, 2012, certified law enforcement, correctional officers, and firefighters of the ERS are required by statute to contribute 8.50% of earnable compensation. State Police of the ERS contribute 10% of earnable compensation. ERS local participating employers are not required by statute to increase contribution rates for their members.

Tier 2 covered members of the ERS contribute 6% of earnable compensation to the ERS as required by statute. Tier 2 certified law enforcement, correctional officers, and firefighters of the ERS are required by statute to contribute 7% of earnable compensation. Tier 2 State Police members of the ERS contribute 10% of earnable compensation. These contributions rates are the same for Tier 2 covered members of ERS local participating employers.

The ERS establishes rates based upon an actuarially determined rate recommended by an independent actuary. The actuarially determined rate is the estimated amount necessary to finance the costs of benefits earned by employees during the year, with additional amounts to finance any unfunded accrued liability, the pre-retirement death benefit and administrative expenses of the Plan. For the year ended December 31, 2021, the City's active employee contribution rate was 5.15% of covered employee payroll, and the City's average contribution rate to fund the normal and accrued liability costs was 4.85% of covered employee payroll.

The City's contractually required contribution rate for the year ended September 30, 2021 was 6.23% of pensionable pay for Tier 1 employees, and 3.27% of pensionable pay for Tier 2 employees. These required contribution rates are based upon the actuarial valuation dated September 30, 201, a percent of annual pensionable payroll, and actuarially determined as an amount that, when combined with member contributions, is expected to finance the costs of benefits earned by members during the year, with an additional amount to finance any unfunded accrued liability. Total employer contributions to the pension plan from the City were \$1,156,216 for the year ended December 31, 2021.

C. NET PENSION LIABILITY

The City's net pension liability was measured as of September 30, 2021, and the total pension liability used to calculate the net pension liability was determined by an actuarial valuation as of September 30, 2020 rolled forward to September 30, 2021 using standard roll-forward techniques as shown in the following table:

	Expected	Actual Before Act 2019-132	Actual After Act 2019-132	Actual After 2020 Experience Study
(a) TPL as of September 30, 2020	\$ 49,051,891	\$ 50,052,118	\$ 50,052,118	\$ 52,350,282
(b) Discount rate	7.70%	7.70%	7.70%	7.45%
(c) Entry age normal cost for the period October 1, 2020 - September 30, 2021	1,786,762	1,786,762	1,786,762	1,977,944
(d) Transfers among employees	-	239,995	239,995	239,995
(e) Actual benefit payments and refunds for the period October 1 2020 -September 30, 2021	(1,717,068)	(1,717,068)	(1,717,068)	(1,717,068)
(f) TPL as of September 30, 2021 = [(a) x (1 + (b)) + (c) + (d) + [(e) x (1 + 0.5 x (b))]	<u>\$ 52,832,473</u>	<u>\$ 54,149,713</u>	<u>\$ 54,149,713</u>	<u>\$ 56,687,288</u>
(g) Difference between expected and actual		\$ 1,317,239		
(h) Less liability transferred for immediate recognition		<u>239,995</u>		
(i) Difference between Expected and Actual - Experience (gain) / loss = (g) - (h)		<u>\$ 1,077,244</u>		
(j) Difference between Actual TPL Before and After Act 2019-132 benefit change (gain) / loss			<u>\$ -</u>	
(k) Difference between Actual TPL Before and After 2020 Experience Study - Assumption Change (gain) / loss				<u>\$ 2,537,575</u>

NOTE 4 – RETIREMENT PLAN (continued)

C. NET PENSION LIABILITY (continued)

Actuarial assumptions: The total pension liability in the September 30, 2021 actuarial valuation was determined using the following actuarial assumptions, applied to all periods included in the measurement:

Inflation	2.75%
Salary increases	3.25% - 5.0%
Investment rate of return*	7.70%

* Net of pension plan investment expense

Mortality rates were based on the sex distinct RP-2000 Blue Collar Mortality Table Projected with Scale BB to 2020 with an adjustment of 125% at all ages for males and 120% for females at ages on and after age 78. The rates of mortality for the period after disability retirement are according to the sex distinct RP-2000 Disabled Retiree Mortality Table Projected with Scale BB to 2020 with an adjustment of 130% at all ages for females.

The actuarial assumptions used in the September 30, 2020 valuation were based on the results of an investigation of the economic and demographic experience for the ERS based upon participant data as of September 30, 2019. The Board of Control accepted and approved these changes in September 2019, which became effective at the beginning of fiscal year 2019.

The long-term expected rate of return on pension plan investments was determined using a log-normal distribution analysis in which best-estimate ranges of expected future real rates of return (expected returns, net of pension plan investment expense and inflation) are developed for each major asset class. These ranges are combined to produce the long-term expected rate of return by weighting the expected future real rates of return by the target asset allocation percentage and by adding expected inflation. The target asset allocation and best estimates of geometric real rates of return for each major asset class are as follows:

	Target Allocation	Long-Term Expected Rate of Return*
Fixed income	17.00%	4.40%
U.S. large stocks	32.00%	8.00%
U.S. mid stocks	9.00%	10.00%
U.S. small stocks	4.00%	11.00%
International developed market stock	12.00%	9.50%
International emerging market stocks	3.00%	11.00%
Alternative	10.00%	10.10%
Real estate	10.00%	7.50%
Cash equivalents	3.00%	1.50%
Total	<u>100.00%</u>	

* Includes assumed rate of inflation of 2.50%.

Discount rate: The discount rate used to measure the total pension liability was the long-term rate of return, 7.45%. The projection of cash flows used to determine the discount rate assumed that plan member contributions will be made at the current contribution rate and that the employer contributions will be made in accordance with the funding policy adopted by the ERS Board of Control. Based on those assumptions, components of the pension plan's fiduciary net position were projected to be available to make all projected future benefit payments of current plan members. Therefore, the long-term expected rate of return on pension plan investments was applied to all periods of projected benefit payments to determine the total pension liability.

NOTE 4 – RETIREMENT PLAN (continued)

C. NET PENSION LIABILITY (continued)

Changes in Net Pension Liability

	Total Pension Liability (a)	Plan Fiduciary Net Position (b)	Net Pension Liability (a) - (b)
Balance at September 30, 2020	\$ 49,051,891	\$ 42,627,885	\$ 6,424,006
Changes for the year:			
Service cost	1,786,762	-	1,786,762
Interest	3,710,888	-	3,710,888
Changes of benefit terms	-	-	-
Changes of assumptions	2,537,576	-	2,537,576
Difference between expected and actual experience	1,077,245	-	1,077,245
Contributions - employer	-	1,089,725	(1,089,725)
Contributions - employee	-	1,341,292	(1,341,292)
Net investment income	-	9,572,104	(9,572,104)
Benefit payments, including refunds of employee contributions	(1,717,068)	(1,717,068)	-
Administrative expense	-	-	-
Transfers among employees	239,995	239,995	-
Net changes	7,635,398	10,526,048	(2,890,650)
Balance at September 30, 2021	\$ 56,687,289	\$ 53,153,933	\$ 3,533,356

Sensitivity of the net pension liability to changes in the discount rate: The following table presents the City's net pension liability calculated using the discount rate of 7.45%, as well as what the City's proportionate share of the net pension liability would be if it were calculated using a discount rate that is 1-percentage point lower (6.45%) or 1-percentage-point higher (8.45%) than the current rate:

	1% Decrease (6.45%)	Current Discount (7.45%)	1% Increase (8.45%)
Plan's Net Pension Liability	\$ 11,482,410	\$ 3,533,356	\$ (3,033,031)

Pension plan fiduciary net position: Detailed information about the pension plan's fiduciary net position is available in the separately issued RSA Comprehensive Annual Report for the fiscal year ended September 30, 2021. The supporting actuarial information is included in the GASB Statement No. 68 Report for the ERS prepared as of September 30, 2021. The auditor's report dated August 19, 2022 on the Schedule of Changes in Fiduciary Net Position by Employer and accompanying notes is also available. The additional financial and actuarial information is available at www.rsa-al.gov.

NOTE 4 – RETIREMENT PLAN (continued)

D. PENSION EXPENSE AND DEFERRED OUTFLOWS OF RESOURCES AND DEFERRED INFLOWS OF RESOURCES RELATED TO PENSIONS

For the year ended December 31, 2021, the City recognized pension expense of \$1,156,216. At December 31, 2021, the City reported deferred outflows of resources and deferred inflows of resources related to pensions of the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources
Differences between expected and actual experience	\$ 1,419,119	\$ 406,658
Changes of assumptions	2,767,050	-
Net difference between projected and actual earnings on plan investments	-	-
Employer contributions subsequent to the measurement date	566,045	3,830,873
	<u>566,045</u>	<u>-</u>
Total	<u>\$ 4,752,214</u>	<u>\$ 4,237,531</u>

Amounts reported as deferred outflows of resources and deferred inflows of resources to pensions will be recognized in pension expense as follows:

Year Ended December 31:	
2023	\$ (5,080)
2024	10,300
2025	(569,375)
2026	(712,770)
2027	446,921
Thereafter	778,642

Details of the deferred inflows and outflows of resources are displayed in the following three tables:

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D. PENSION EXPENSE AND DEFERRED OUTFLOWS OF RESOURCES AND DEFERRED INFLOWS OF RESOURCES RELATED TO PENSIONS
(continued)

Collective Deferred Outflows and Inflows between Expected and Actual Experience											
Year				Beginning Balance						Ending Balance	
	Initial Balance of Losses / Deferred Outflow	Initial Balance of Gains / Deferred Inflow	Amort. Period	Deferred Outflows	Deferred Inflows	Losses / Deferred Outflows	Gains / Deferred Inflows	Amounts Recog. In Pension Expense / Deferred Outflow	Amounts Recog. In Pension Expense / Deferred Inflow	Deferred Outflows (a) + (c) - (e)	Deferred Inflows (b) + (d) - (f)
2021	\$ 1,077,245	\$ -	7.7	\$ -	\$ -	\$1,077,245	\$ -	\$ 139,902	\$ -	\$ 937,343	\$ -
2020	-	291,520	7.5	-	252,651	-	-	-	38,869	-	213,782
2019	130,650	-	8.0	97,988	-	-	-	16,331	-	81,657	-
2018	518,534	-	8.0	324,083	-	-	-	64,817	-	259,266	-
2017	-	503,971	8.1	-	255,095	-	-	-	62,219	-	192,876
2016	23,081	-	8.2	9,006	-	-	-	2,815	-	6,191	-
2015	920,209	-	8.2	246,883	-	-	-	112,221	-	134,662	-
Total				\$ 677,960	\$ 507,746	\$1,077,245	\$ -			\$ 1,419,119	\$ 406,658

NOTE 4 – RETIREMENT PLAN (continued)

D. PENSION EXPENSE AND DEFERRED OUTFLOWS OF RESOURCES AND DEFERRED INFLOWS OF RESOURCES RELATED TO PENSIONS (continued)

Collective Deferred Outflows and Inflows for Differences from Assumption Changes											
Year				Beginning Balance				Amounts Recog. In Pension Expense / Deferred Outflow	Amounts Recog. In Pension Expense / Deferred Inflow	Ending Balance	
	Initial Balance of Losses / Deferred Outflow	Initial Balance of Gains / Deferred Inflow	Amort. Period	Deferred Outflows	Deferred Inflows	Losses / Deferred Outflows	Gains / Deferred Inflows			Deferred Outflows (a) + (c) - (e)	Deferred Inflows (b) + (d) - (f)
				(a)	(b)	(c)	(d)	(e)	(f)	(e)	(b) + (d) - (f)
2021	\$ 1,077,245	\$ -	7.7	\$ -	\$ -	\$1,077,245	\$ -	\$ 139,902	\$ -	\$ 937,343	\$ -
2020	-	291,520	7.5	-	252,651	-	-	-	38,869	-	213,782
2019	130,650	-	8.0	97,988	-	-	-	16,331	-	81,657	-
2018	518,534	-	8.0	324,083	-	-	-	64,817	-	259,266	-
2017	-	503,971	8.1	-	255,095	-	-	-	62,219	-	192,876
2016	23,081	-	8.2	9,006	-	-	-	2,815	-	6,191	-
2015	920,209	-	8.2	246,883	-	-	-	112,221	-	134,662	-
Total				<u>\$ 677,960</u>	<u>\$ 507,746</u>	<u>\$1,077,245</u>	<u>\$ -</u>			<u>\$ 1,419,119</u>	<u>\$ 406,658</u>

NOTE 4 – RETIREMENT PLAN (continued)

D. PENSION EXPENSE AND DEFERRED OUTFLOWS OF RESOURCES AND DEFERRED INFLOWS OF RESOURCES RELATED TO PENSIONS (continued)

Collective Deferred Outflows and Inflows for Differences in Investment Experience											
Year	Beginning Balance							Amounts Recogn. In Pension Expense / Deferred Outflow	Amounts Recogn. In Pension Expense / Deferred Inflow	Ending Balance	
	Initial Balance of Losses / Deferred Outflow	Initial Balance of Gains / Deferred Inflow	Amort. Period	Deferred Outflows	Deferred Inflows	Losses / Deferred Outflows	Gains / Deferred Inflows			Deferred Outflows (a) + (c) - (e)	Deferred Inflows (b) + (d) - (f)
2021	\$ -	\$ 6,253,030	5.0	\$ -	\$ -	\$ -	\$ 6,253,030	\$ -	\$ 1,250,606	\$ -	\$ 5,002,424
2020	798,809	-	5.0	639,047	-	-	-	159,762	-	479,285	-
2019	1,993,569	-	5.0	1,196,141	-	-	-	398,714	-	797,427	-
2018	-	525,801	5.0	-	210,321	-	-	-	105,160	-	105,161
2017	-	1,526,162	5.0	-	305,234	-	-	-	305,234	-	-
Total				<u>\$ 1,835,188</u>	<u>\$ 515,555</u>	<u>\$ -</u>	<u>\$ 6,253,030</u>			<u>\$ 1,276,712</u>	<u>\$ 5,107,585</u>
Net difference between projected and actual earnings on investments (f) - (e)											\$ 3,830,873

NOTE 5 – LONG TERM DEBT

General Fund

General Obligation Warrants

At December 31, 2021, governmental long-term debt consisted of the following individual issues:

On February 1, 2013, the City issued a General Obligation Warrant, in the amount of \$9,780,000 to Bank of New York for the refunding of General Obligation Issue 2007B. The Warrant is payable in annual installments varying from \$151,858 to \$1,465,950 principal plus interest from 0.55% - 3.00% beginning May 1, 2013 with a final payment on May 1, 2022.

On February 1, 2021, the City issued a General Obligation Warrant, in the amount of 41,395,000 to Bank of New York. The Warrant is payable in annual installments varying from \$117,000 to \$1,641,750 principal plus interest with an average coupon of 3.996% beginning February 1, 2022 with a final payment on August 1, 2041.

Sewer Fund

General Obligation Warrants

At December 31, 2021, the long-term debt for the proprietary fund consisted of the following individual issues:

On October 1, 2012, the City issued \$22,975,000 of its Series 2012 General Obligation Sewer Warrants for the refunding of the previous 2006 Sewer Revenue Issue. The warrant is payable in annual installments varying from \$75,000 to \$2,070,000 principal plus interest from 2.00% - 5.00% beginning February 1, 2013 with a final payment on February 1, 2030. The City issued warrants in 2020, partially refunding the Series 2012 General Obligation Sewer Warrants. The remaining warrants are payable in annual installments with a final payment on February 1, 2022.

On October 17, 2020, the City issued \$15,660,000 of its Series 2020 General Obligation Sewer Warrants for the partial refunding of the previous Series 2012 General Obligation Sewer Warrants. The warrant is payable in annual installments varying from \$100,000 to \$1,990,000 principal plus interest from .235% - 1.564% beginning February 1, 2021 with a final payment on February 1, 2030.

NOTE 5 – LONG TERM DEBT (continued)

General Obligation Warrants for governmental activities of the City were comprised of the following at December 31, 2021:

\$9,780,000 General Obligation Warrants Series 2013 dated February 1, 2013, principal and interest due in annual installments varying from \$151,858 to \$1,465,950 through May 1, 2022; variable interest rate from .55% - 3.00%	\$ 1,450,000
\$41,395,000 General Obligation Warrants Series 2021 dated February 1, 2021, principal and interest due in annual installments varying from \$117,000 to \$1,641,750 through August 1, 2041; variable interest rate with average coupon of 3.996%.	41,395,000
Unamortized bond premium/ discount (net)	<u>8,660,169</u>
TOTAL WARRANTS AND NOTES OUTSTANDING	51,505,169
Compensated absences	710,495
Net pension liability	<u>3,533,356</u>
TOTAL GENERAL LONG-TERM DEBT	<u>\$ 55,749,020</u>

General Obligation and Revenue Warrants for business-type activities of the City were comprised of the following at December 31, 2021:

\$22,975,000 General Obligations Sewer Warrants Series 2012 dated October 1, 2012, principal and interest due in annual installments varying from \$1,305,000 to \$2,070,000 through February 1, 2022; variable interest rate from 2.00% - 5.00%; partially refunded in 2020	\$ 1,445,000
\$15,660,000 General Obligations Sewer Warrants Series 2020 dated October 17, 2020, principal and interest due in annual installments varying from \$100,000 to \$1,990,000 through February 1, 2030; variable interest rate from .235% to 1.564%; issued in 2020 to partially refund the 2012 Warrants	15,560,000
Unamortized bond premium/ discount (net)	<u>155,507</u>
TOTAL WARRANTS AND NOTES OUTSTANDING	17,160,507
Compensated absences	<u>116,923</u>
TOTAL BUSINESS-TYPE ACTIVITY DEBT	<u>\$ 17,277,430</u>

THE CITY OF ORANGE BEACH, ALABAMA
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NOTE 5 – LONG TERM DEBT (continued)

The annual aggregate maturities, including principal and interest, for the years subsequent to December 31, 2021, are as follows:

Year Ending December 31,	Governmental Activities			Business-type Activities		
	Principal	Interest	Total	Principal	Interest	Total
2022	\$ 2,855,000	\$ 1,656,250	\$ 4,511,250	\$ 1,770,000	\$ 800,842	\$ 2,570,842
2023	1,445,000	1,599,600	3,044,600	1,850,000	160,204	2,010,204
2024	1,505,000	1,541,800	3,046,800	1,855,000	152,082	2,007,082
2025	1,565,000	1,481,600	3,046,600	1,865,000	140,117	2,005,117
2026	1,625,000	1,419,000	3,044,000	1,885,000	126,037	2,011,037
2027 and thereafter	33,850,000	11,816,000	45,666,000	7,780,000	284,992	8,064,992
Unamortized bond discount / premium	8,660,169	-	8,660,169	155,507	-	155,507
Total	<u>\$ 51,505,169</u>	<u>\$ 19,514,250</u>	<u>\$ 71,019,419</u>	<u>\$ 17,160,507</u>	<u>\$ 1,664,274</u>	<u>\$ 18,824,781</u>

Changes in General Long-Term Debt during the year were as follows:

Obligation	Beginning Balance	Additions	Reductions	Ending Balance	Amounts Due Within One Year
Governmental activities:					
Bonds payable:					
February 1, 2013, G.O. Warrants, Series 2013	\$ 2,870,000	\$ -	\$ (1,420,000)	\$ 1,450,000	\$ 1,450,000
February 1, 2021, G.O. Warrants, Series 2021	-	41,395,000	-	41,395,000	1,405,000
Unamortized bond premium/ discount (net)	<u>172,020</u>	<u>9,038,145</u>	<u>(549,996)</u>	<u>8,660,169</u>	<u>-</u>
Total bonds payable	3,042,020	50,433,145	(1,969,996)	51,505,169	2,855,000
Other long-term liabilities:					
Compensated absences	696,981	-	13,514	710,495	471,974
Net pension liability	<u>6,424,006</u>	<u>-</u>	<u>(2,890,650)</u>	<u>3,533,356</u>	<u>-</u>
Total other long-term liabilities	<u>7,120,987</u>	<u>-</u>	<u>(2,877,136)</u>	<u>4,243,851</u>	<u>471,974</u>
Governmental activities long-term liabilities	<u>\$ 10,163,007</u>	<u>\$ 50,433,145</u>	<u>\$ (4,847,132)</u>	<u>\$ 55,749,020</u>	<u>\$ 3,326,974</u>

NOTE 5 – LONG TERM DEBT (continued)

Changes in Business-Type Long Term Debt during the year were as follows:

Obligation	Beginning Balance	Additions	Reductions	Ending Balance	Amounts Due Within One Year
Business-type activities:					
Bonds payable:					
October 1, 2012 G.O. Sewer Warrants, Series 2012	\$ 2,820,000	\$ -	\$ (1,375,000)	\$ 1,445,000	\$ 1,445,000
October 17, 2020 G.O. Sewer Warrants, Series 2020	15,660,000	-	(100,000)	15,560,000	325,000
Unamortized bond premium/ discount (net)	<u>311,014</u>	<u>-</u>	<u>(155,507)</u>	<u>155,507</u>	<u>-</u>
Total bonds payable	18,791,014	-	(1,630,507)	17,160,507	1,770,000
Other long-term liabilities:					
Compensated absences	<u>123,439</u>	<u>-</u>	<u>(6,516)</u>	<u>116,923</u>	<u>78,288</u>
Total other long-term liabilities	<u>123,439</u>	<u>-</u>	<u>(6,516)</u>	<u>116,923</u>	<u>78,288</u>
Business-type activities long-term liabilities	<u>\$ 18,914,453</u>	<u>\$ -</u>	<u>\$ (1,637,023)</u>	<u>\$ 17,277,430</u>	<u>\$ 1,848,288</u>

NOTE 6 – DEFEASANCE OF DEBT

On February 1, 2013, \$9,780,000 million in general obligation bonds with an average interest rate of 2.11% were issued to advance refund \$9,105,000 of outstanding bonds with an average interest rate of 4.22%. The net proceeds of \$10,032,143 (after payment of \$142,030 in underwriting fees, insurance, and other issuance costs) were used to purchase U.S. government securities. Those securities were deposited in an irrevocable trust with an escrow agent to provide for all future debt service payments on the bonds and loans. As a result, the bonds are considered to be defeased and the liability for those bonds has been removed from the financial statements. This refunding decreases total debt service payments over the next 11 years by almost \$611,228 resulting in an economic gain (difference between the present values of the debt services payments on the old and new debt and cash exchanged) of \$500,454.

On October 27, 2020, \$15,660,000 million in Sewer Fund general obligation bonds with an average interest rate of 1.20% were issued to advance refund \$14,430,000 of outstanding bonds with an average interest rate of 3.87%. The net proceeds of \$15,451,767 (after payment of \$208,233 in underwriting fees, insurance, and other issuance costs) were used to purchase U.S. government securities. Those securities were deposited in an irrevocable trust with an escrow agent to provide for all future debt service payments on the bonds and loans. As a result, the bonds are considered to be defeased and the liability for those bonds has been removed from the financial statements. This refunding decreases total debt service payments over the next 10 years by \$1,049,838 resulting in an economic gain (difference between the present values of the debt services payments on the old and new debt and cash exchanged) of 996,504.

NOTE 7 – OPERATING LEASES

Post Office Lease

On August 26, 1994, the City entered into a 20-year operating lease with the United States Postal Service, USPS. USPS is leasing the building constructed by the City which was designed for use as a post office. The lease has no purchase options, no residual value and maintenance lies with the USPS. The following schedule details the lease revenues accruing to the City during the initial lease period and the renewal periods outlined in the lease document:

<u>Term</u>	<u>Monthly Rental</u>	<u>Yearly Rental</u>
4/20/15 - 4/19/20	\$ 1,667	\$ 20,000
4/20/20 - 4/19/25	1,667	20,000

Medical Arts Building

The City entered into an agreement with various doctors and medical facilities to rent space in the Medical Arts Building. The following schedule details the lease revenues accruing to the City outlined in the lease documents:

<u>Year</u>	<u>Yearly Rental Revenue</u>
2020	\$ 52,424
2021	47,424
Thereafter	-

NOTE 8 – BRETT ROBINSON AGREEMENT

On January 27, 2014, the City signed a release and settlement agreement with Brett Real Estate, Robinson Development Co., Inc., Phoenix West II LLC., and Brett/Robinson Gulf Corporation (collectively referred to as the BR Parties) regarding impact fees for the development of Phoenix West II Condominium Association, Inc. that were never paid. The BR Parties entered into a promissory note with the City for \$1,532,242 to be paid in 120 monthly installments of \$15,239 beginning in March of 2015 with interest thereon of 3% per annum in lieu of the impact fees.

NOTE 9 – INTERFUND RECEIVABLES, PAYABLES AND TRANSFERS

The following is detail of the interfund receivables and payables on the combined balance sheet of the City as of December 31, 2021:

Due From	Due To	
	General Fund	Refuse Fund
General Fund	\$ -	\$ -
Special Revenue Fund	26,368	-
Debt Service Fund	131,530	-
Refuse Fund	2,014,972	-
BCBC Fund	-	-
Sewer Fund	1,246,127	1,287
Event Center Fund	1,742,665	-
Library Fund	3,360	-
Art Center Fund	1,185,441	-
Total	<u>\$ 6,350,463</u>	<u>\$ 1,287</u>

The above balances resulted from the time lag between the dates that (1) interfund goods and services are provided or reimbursable expenditures occur, (2) transactions are recorded in the accounting system, and (3) payments between funds are made.

Interfund transfers during the year ended December 31, 2021 were as follows:

Transfers Out	Transfers In						Total
	General Fund	Arts Center Fund	Events Center Fund	Library Fund	Debt Service Fund	Sewer Fund	
General Fund	\$ -	\$ -	\$ -	\$ 659,577	\$ 3,513,415	\$ -	\$ 4,172,992
BCBC Fund	1,518,321	-	-	-	-	-	1,518,321
Special Revenue Fund	605,776	-	-	-	-	-	605,776
Sewer Fund	820,000	-	-	-	-	-	820,000
Total	<u>\$ 2,944,097</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 659,577</u>	<u>\$ 3,513,415</u>	<u>\$ -</u>	<u>\$ 7,117,089</u>

Transfers are used to (1) move revenues from the fund that statute or budget requires to collect them to the fund that statute or budget requires to expend them, (2) move receipts restricted to debt service from the funds collecting the receipts to the Debt Service Fund as debt service payments become due, and (3) use unrestricted revenues collected in the General Fund to finance various programs accounted for in other funds in accordance with budgetary authorizations.

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NOTE 10 – CAPITAL ASSETS

Capital asset activity for the year ended December 31, 2021 was as follows:

	Beginning Balance	Additions	Disposals & Reclassifications	Ending Balance
Governmental activities:				
Non depreciable assets:				
Land & improvements	\$ 58,561,867	\$ -	\$ -	\$ 58,561,867
Construction in progress	16,519,994	15,676,959	(22,631,959)	9,564,994
Depreciable assets:				
Buildings & improvements	20,632,475	22,631,959	-	43,264,434
Infrastructure	12,178,169	-	-	12,178,169
Equipment & vehicles	17,927,443	5,170,537	(639,377)	22,458,603
Total historical cost of assets:	125,819,948	43,479,455	(23,271,336)	146,028,067
Less accumulated depreciation for:				
Buildings & improvements	12,432,920	686,894	-	13,119,814
Infrastructure	2,507,910	71,367	-	2,579,277
Equipment & vehicles	12,880,270	1,993,319	(618,023)	14,255,566
Total accumulated depreciation:	27,821,100	2,751,580	(618,023)	29,954,657
Governmental activities capital assets, net:	<u>\$ 97,998,848</u>	<u>\$ 40,727,875</u>	<u>\$ (22,653,313)</u>	<u>\$ 116,073,410</u>

Depreciation expense was charged
to governmental functions as follows:

Administration	\$ 155,384
Police	2,322
Communications	422,863
Fire	1,118,627
Public works	330,318
Parks & recreation	614,472
Library	33,867
Community development	73,727
Total depreciation expense:	<u>\$ 2,751,580</u>

	Beginning Balance	Additions	Disposals & Reclassifications	Ending Balance
Business-type activities:				
Non depreciable assets:				
Land & improvements	\$ 502,236	\$ -	\$ -	\$ 502,236
Construction in progress	532,474	471,059	-	1,003,533
Depreciable assets:				
Buildings & improvements	32,824,417	-	-	32,824,417
Equipment	1,909,800	497,745	(6,565)	2,400,980
Vehicles	2,030,108	64,364	-	2,094,472
Distribution & collection systems	13,763,412	-	-	13,763,412
Total historical cost of assets:	51,562,447	1,033,168	(6,565)	52,589,050
Less accumulated depreciation for:				
Buildings & improvements	11,476,913	102,787	-	11,579,700
Equipment	1,492,796	228,038	(6,565)	1,714,269
Vehicles	1,490,709	137,057	-	1,627,766
Distribution & collection systems	11,481,884	1,429,943	-	12,911,827
Total accumulated depreciation:	25,942,302	1,897,825	(6,565)	27,833,562
Business-type activities capital assets, net:	<u>\$ 25,620,145</u>	<u>\$ (864,657)</u>	<u>\$ -</u>	<u>\$ 24,755,488</u>

NOTE 11 – THE BALDWIN COUNTY BRIDGE COMPANY PROJECT

On April 15, 2004, the City of Orange Beach (City) entered into the "Bridge Option, Easement and Annexation Agreement" with The Baldwin County Bridge Company, LLC (BCBC). BCBC owns and operates a toll bridge, toll facility and related roadways which span the Intracoastal Waterway within and near the current corporate limits of the City. BCBC has agreed to grant the City an option to purchase the Bridge, to grant the City an easement for the usage of the Bridge for certain limited purposes, to petition for annexation of the BCBC property into the City, to make a per vehicle payment to the City, to grant the City an option to purchase various parcels of real estate located adjacent to the Bridge, and to expand the Bridge under certain circumstances. The City has agreed to annex the BCBC property into the City, to execute certain access restrictions on the City Property, to become bound by an Access Management Plan, and to make ten annual installment advances to the BCBC in the amount of \$1,200,000 for a total of \$12,000,000. The first advance of \$1,200,000 was made on April 21, 2004 and the final advance was made in 2013.

The BCBC will repay the above amount monthly based on a Variable Traffic Fee formula as described in the following table:

Annual Car Count	Rate per Vehicle
0 - 2,000,000	\$ 0.10
2,000,001 - 3,000,000	0.21
3,000,001 - 4,000,000	0.36
4,000,000 +	0.46

Based on the above payments from the City and the above repayment schedule from BCBC, the BCBC shall never be obligated to pay Variable Traffic Fees in a cumulative amount to exceed \$12,000,000. If at any time during the term of the agreement, BCBC shall have paid Traffic Fees equal to the \$12,000,000, or if, prior to January 1, 2015, BCBC shall pay to the City an amount equal to the difference between the Traffic Fees paid to the City and \$12,000,000, then the payment obligations of the BCBC under the above mentioned agreement shall immediately terminate (the "Termination Event").

Upon the first to occur of (i) the Termination Event, or (ii) January 1, 2015 and continuing through December 31, 2033, the BCBC shall pay to the City Fixed Traffic Fees in the amount of \$0.30 per Vehicle Usage.

Real Estate Option:

The City shall be entitled to exercise an option to purchase land adjacent to the Bridge any time between January 1, 2015 and March 31, 2015 for \$1,000 provided, however, the Real Estate Option shall automatically terminate if the above mentioned Termination Event occurs prior to the commencement of the option period. This provision has been amended in the subsequent period by The Wharf Agreement.

On April 4, 2010, the City amended the Wharf Development Agreement. The new agreement stated that once the \$25,000,000 warrants have been issued to AIG Baker ("the Developer"), AIG Baker is required to set up an escrow in the amount of \$1,000,000. The escrow account will be funded by ½ of all tax revenues (defined as sales tax or lodging tax). In the event the City has not received Traffic fees of at least \$12,000,000 on or before December 31, 2013, the Escrow agent shall pay to the City from the Escrow Funds, an amount equal to the Bridge Security Amount. The Bridge Security amount means an amount equal to the lesser of the required escrow amount or the Traffic Fee Shortfall. If the Escrow Funds are sufficient to satisfy in full the Bridge Security Amount, any escrow remaining in the Escrow Account shall be disbursed to the Developer, and the escrow shall be terminated. If the escrow Funds are not sufficient to satisfy the Bridge Security amount in full, the Developer shall be liable for and shall pay any such deficiency amount upon the City's written demand, and the City shall additionally be entitled to withhold payments and setoff against future payments under the warrants such amounts necessary to eliminate such deficiency, such that the City is paid the entire Bridge Security Amount.

NOTE 11 – THE BALDWIN COUNTY BRIDGE COMPANY PROJECT (continued)

Bridge Option:

The City shall be entitled to exercise the option to purchase the Bridge at any time between January 1, 2033 and December 31, 2033 for the sum equal to ten (10) multiplied by the revenue produced by toll-charges paid for usage of the Bridge for the highest of the previous three (3) full calendar years preceding the date of the commencement of the option term. There are allowances for Force Majeure events. If the City declines the Bridge Option, the \$.30 fixed traffic fees will automatically be extended for an additional thirty years.

During 2007, The Baldwin County Bridge Company, LLC was sold to American Roads. For the year ended December 31, 2021, the City received payments from American Roads totaling \$1,621,431 for the twelve months the agreement was in effect, based on fixed fee of \$.30 per vehicle.

NOTE 12 – COMMITMENTS AND CONTINGENCIES

On July 12, 2004, the City of Orange Beach entered into a Development Agreement known as "The Wharf" with AIG Baker Development, LLC. The purpose of the agreement is to develop seven tracts of real property that Baker has under contract for long-term leasehold interests. The property will be developed conceptually in two distinct manners, the Commercial Development and the Public Land. During 2012, "The Wharf" was purchased by Wharf Retail Properties LLC.

The City will issue non-recourse limited-obligation warrant to AIG Baker in the amount of \$25,000,000 bearing an interest rate of 3.5%, or the rate at which AIG Baker is able to obtain for its construction financing, for the purchase of the Public Land. This amount will be amortized over 15 years and will be paid monthly. The funds to pay the warrant will be provided exclusively by ½ of all tax revenues (defined as sales tax or lodging tax) levied by the City on the businesses. AIG Baker will remit sales and lodging tax to the City. The developer will also make payments-in-lieu of taxes for the amounts that would have been assessed on the property. The commencement date of this transaction shall be the date upon which the Deed and the Assignment of Leasehold Interest are executed and delivered. The agreement was amended on April 10, 2010 requiring that AIG Baker to set up an escrow account to satisfy the Bridge Security Agreement. See note 12 for more information.

The City is exposed to various risks of losses related to torts; theft of, damage to and destruction of assets, errors and omissions; injuries to employees; and natural disasters. The City obtains coverage from municipal insurance companies and effectively manages risk through various employee education and prevention programs. The policy premiums are based on estimated annual payroll. The premiums are adjusted retrospectively based on actual annual payroll.

The City has received federal and state grants for specific purposes that are subject to review and audit by the grantor agencies. Such audits could lead to requests for reimbursements by the grantor agency for expenditures disallowed under the terms of the grant. The City is currently not under audit by any grantor agencies.

The City is party to various legal proceedings, which normally occur in the course of governmental operations. The financial statements do not include accrual or provisions for loss contingencies that may result from these proceedings.

NOTE 12 – COMMITMENTS AND CONTINGENCIES (continued)

Construction, engineering, and design contracts for material commitments at December 31, 2021 are as follows:

Contractor/Engineer	Project	Resolution Number	Contract Amount	Approximate Expenditures	Approximate Balance of Contract
			Including Change Orders	Incurred To Date	

PLACEHOLDER

NOTE 13 – HURRICANE SALLY

In September 2020, the City suffered major damage from Hurricane Sally and the President declared the area a Major Disaster. The City incurred \$12,239,934 in 2020 of expenses related to the cleanup efforts after the storm. Clean up efforts were still ongoing at December 31, 2021. In April 2021, the Federal Emergency Management Agency approved a Disaster Grant for partial reimbursement of expenses incurred. Per the provisions of the Office of Management and Budget's August 2020 Compliance Supplement (2 CFR Part 200, Appendix XI), expenses are not included on the Schedule of Federal Awards until the year in which the Disaster Grant is approved.

NOTE 14 – SUBSEQUENT EVENTS

Subsequent events were evaluated from January 1, 2022 through the financial statement issuance date, December 12, 2022.

REQUIRED SUPPLEMENTARY INFORMATION

THE CITY OF ORANGE BEACH, ALABAMA
GENERAL FUND

DRAFT

SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
FOR THE YEAR ENDED DECEMBER 31, 2021

	Budgeted Amounts		Actual Amounts	Variance With
	Original	Final	(Budgetary Basis)	Final Budget Over/(Under)
RESOURCES (INFLOWS)				
Property taxes	\$ 4,585,213	\$ 4,585,213	\$ 4,593,413	\$ 8,200
Intergovernmental:				
State tax	86,000	86,000	198,186	112,186
Local tax	33,420,000	33,420,000	53,057,655	19,637,655
Grants	6,604,002	6,604,002	6,416,081	(187,921)
BP proceeds	-	-	-	-
Personnel service reimbursement	120,000	120,000	185,759	65,759
Other licenses, permits and fees	4,501,000	4,501,000	5,182,603	681,603
Fines and forfeitures	511,000	511,000	436,150	(74,850)
Charges for services	585,000	585,000	1,604,985	1,019,985
Rent	150,000	150,000	171,139	21,139
Investment earnings	450,000	450,000	137,917	(312,083)
Insurance proceeds	-	-	768,144	768,144
Contracts	859,000	859,000	2,298,679	1,439,679
Miscellaneous	292,900	292,900	499,559	206,659
AMOUNTS AVAILABLE FOR APPROPRIATION	<u>52,164,115</u>	<u>52,164,115</u>	<u>75,550,270</u>	<u>23,386,155</u>
CHARGES TO APPROPRIATIONS (OUTFLOWS)				
General government	9,105,141	9,105,141	10,293,841	1,188,700
Coastal resources	2,364,597	2,364,597	2,369,619	5,022
Court	594,160	594,160	494,225	(99,935)
Finance	1,009,530	1,009,530	1,062,053	52,523
Police	7,070,791	7,070,791	6,954,845	(115,946)
Corrections	888,351	888,351	769,979	(118,372)
Community development	1,614,045	1,614,045	1,523,572	(90,473)
Communications	732,267	732,267	603,636	(128,631)
Fire	7,513,790	7,513,790	8,043,878	530,088
Public works	3,289,350	3,289,350	3,160,982	(128,368)
Landscape	2,017,750	2,017,750	1,829,324	(188,426)
Parks and recreation	1,606,100	1,606,100	1,525,262	(80,838)
Recreation center	1,145,975	1,145,975	954,819	(191,156)
Expect Excellence	2,115,041	2,115,041	2,036,454	(78,587)
Capital improvements	23,834,669	23,834,669	27,720,171	3,885,502
TOTAL CHARGES TO APPROPRIATIONS	<u>64,901,557</u>	<u>64,901,557</u>	<u>69,342,660</u>	<u>4,441,103</u>
EXCESS OF AMOUNTS AVAILABLE FOR OVER CHARGES TO APPROPRIATIONS	<u>(12,737,442)</u>	<u>(12,737,442)</u>	<u>6,207,610</u>	<u>18,945,052</u>
OTHER FINANCING SOURCES (USES)				
Proceeds from disposal of assets	50,000	50,000	242,818	192,818
Proceeds from debt issue	-	-	50,433,145	50,433,145
Cost of debt issue	-	-	(433,145)	(433,145)
Transfers in	1,362,000	1,362,000	2,944,097	1,582,097
Transfers out	(2,770,732)	(2,770,732)	(4,172,992)	(1,402,260)
TOTAL OTHER FINANCING (USES)	<u>(1,358,732)</u>	<u>(1,358,732)</u>	<u>49,013,923</u>	<u>50,372,655</u>
STATUTORY REVENUE REDUCTION	<u>(5,307,236)</u>	<u>(5,307,236)</u>	<u>-</u>	<u>5,307,236</u>
EXCESS (DEFICIENCY) OF RESOURCES OVER CHARGES TO APPROPRIATIONS	<u>(19,403,410)</u>	<u>(19,403,410)</u>	<u>55,221,533</u>	<u>74,624,943</u>
FUND BALANCES - BEGINNING	<u>54,092,790</u>	<u>54,092,790</u>	<u>54,092,790</u>	<u>-</u>
FUND BALANCES - ENDING	<u>\$34,689,380</u>	<u>\$34,689,380</u>	<u>\$ 109,314,323</u>	<u>\$ 74,624,943</u>

The accompanying notes are an integral part of the financial statements.

THE CITY OF ORANGE BEACH, ALABAMA
SEWER FUND

DRAFT

SCHEDULE OF REVENUES, EXPENSES, AND CHANGES IN FUND NET POSITION - BUDGET AND ACTUAL
FOR THE YEAR ENDED DECEMBER 31, 2021

	Original	Final	Actual Amounts (Budgetary Basis)	Variance With Final Budget Over/(Under)
OPERATING REVENUES				
Charges for services	\$ 6,900,000	\$ 6,900,000	\$ 7,386,965	\$ 486,965
Miscellaneous income	5,000	5,000	2,580	(2,420)
TOTAL OPERATING REVENUES	<u>6,905,000</u>	<u>6,905,000</u>	<u>7,389,545</u>	<u>484,545</u>
OPERATING EXPENSES				
Salaries, wages and employee benefits	1,872,500	1,872,500	2,094,597	222,097
Contractual services	300,000	300,000	224,809	(75,191)
Utilities	986,000	986,000	1,073,616	87,616
Repairs and maintenance	330,000	330,000	337,408	7,408
Other supplies and expenses	409,000	409,000	373,143	(35,857)
Bad debt expense	-	-	6,474	6,474
Bond premium amortization	-	-	125,913	125,913
Depreciation	-	-	1,626,308	1,626,308
TOTAL OPERATING EXPENSES	<u>3,897,500</u>	<u>3,897,500</u>	<u>5,862,268</u>	<u>1,964,768</u>
OPERATING INCOME (LOSS)	<u>3,007,500</u>	<u>3,007,500</u>	<u>1,527,277</u>	<u>(1,480,223)</u>
NON-OPERATING REVENUES (EXPENSES)				
Interest income	100,000	100,000	83,600	(16,400)
Interest expense	(710,213)	(710,213)	(860,827)	(150,615)
2012 GO Warrant debt service transfers from escrow	-	-	603,588	603,588
TOTAL NON-OPERATING REVENUES (EXPENSES)	<u>(610,213)</u>	<u>(610,213)</u>	<u>(173,639)</u>	<u>436,574</u>
INCOME (LOSS) BEFORE TRANSFERS	<u>2,397,288</u>	<u>2,397,288</u>	<u>1,353,638</u>	<u>(1,043,650)</u>
TRANSFERS IN (OUT)	<u>(820,000)</u>	<u>(820,000)</u>	<u>(820,000)</u>	<u>-</u>
CHANGE IN NET POSITION	<u>1,577,288</u>	<u>1,577,288</u>	<u>533,638</u>	<u>(1,043,650)</u>
NET POSITION - BEGINNING	<u>15,711,856</u>	<u>15,711,856</u>	<u>15,711,856</u>	<u>-</u>
NET POSITION - ENDING	<u>\$17,289,144</u>	<u>\$17,289,144</u>	<u>\$ 16,245,494</u>	<u>\$ (1,043,650)</u>

The accompanying notes are an integral part of the financial statements.

THE CITY OF ORANGE BEACH, ALABAMA
SCHEDULE OF EMPLOYER CONTRIBUTIONS TO THE RETIREMENT SYSTEMS OF ALABAMA
FOR THE YEAR ENDED DECEMBER 31, 2021

DRAFT

	2021	2020	2019	2018	2017	2016	2015
Actuarially determined contributions	\$ 1,084,916	\$ 1,007,589	\$ 912,787	\$ 860,452	\$ 746,774	\$ 850,584	\$ 800,331
Contributions in relation to the actuarially determined contribution	<u>1,084,916</u>	<u>1,007,589</u>	<u>912,787</u>	<u>860,452</u>	<u>746,774</u>	<u>850,584</u>	<u>800,331</u>
Contribution deficiency (excess)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Covered payroll	20,401,716	19,671,177	17,379,983	15,958,994	14,999,922	14,393,677	13,508,477
Contributions as a percentage of covered payroll	5.32%	5.12%	5.25%	5.39%	4.98%	5.91%	5.92%

Notes to Schedule

Actuarially determined contribution rates are calculated as of September 30, three years prior to the end of the fiscal year in which contributions are reported. Contributions for fiscal year 2020 were based on the September 30, 2017 actuarial valuation.

Methods and assumptions used to determine contribution rates for the period January 1, 2021 to September 30, 2021:

Actuarial cost method	Entry age
Amortization method	Level percent closed
Remaining amortization period	15 years
Asset valuation method	Five year smoothed market
Inflation	2.75%
Salary increases	3.25% - 5.0% including inflation
Investment rate of return	7.70%, net of pension plan investment expense, including inflation

Methods and assumptions used to determine contribution rates for the period October 1, 2021 to December 31, 2021:

Actuarial cost method	Entry age
Amortization method	Level percent closed
Remaining amortization period	14 years
Asset valuation method	Five year smoothed market
Inflation	2.75%
Salary increases	3.25% - 5.0% including inflation
Investment rate of return	7.70%, net of pension plan investment expense, including inflation

The accompanying notes are an integral part of the financial statements.

THE CITY OF ORANGE BEACH, ALABAMA
SCHEDULE OF CHANGES IN THE NET PENSION LIABILITY
FOR THE YEAR ENDED DECEMBER 31, 2021

DRAFT

	2021	2020	2019	2018	2017	2016	2015	2014
Total pension liability								
Service cost	\$ 1,786,762	\$ 1,469,240	\$ 1,425,842	\$ 1,317,681	\$ 1,245,314	\$ 1,213,069	\$ 1,168,947	\$ 1,090,244
Interest	3,710,888	3,418,855	3,155,678	2,877,895	2,676,913	2,401,553	2,113,138	1,915,434
Changes of benefit terms	-	1,243,089	-	-	-	-	-	-
Difference between expected and actual experience	1,077,245	(291,520)	130,650	518,534	(503,971)	23,081	920,209	-
Changes of assumptions	2,537,576	-	-	258,582	-	1,601,749	-	-
Benefit payments, including refunds of employee contributions	(1,717,068)	(1,343,369)	(1,337,845)	(1,160,003)	(853,462)	(641,884)	(552,344)	(516,402)
Transfers among employers	239,995	(516,798)	46,310	124,934	181,799	29,622	-	-
Net change in total pension liability	7,635,398	3,979,497	3,420,635	3,937,623	2,746,593	4,627,190	3,649,950	2,489,276
Total pension liability - beginning	49,051,891	45,072,394	41,651,759	37,714,136	34,967,543	30,340,353	26,690,403	24,201,127
Total pension liability - ending (a)	<u>\$56,687,289</u>	<u>\$49,051,891</u>	<u>\$45,072,394</u>	<u>\$41,651,759</u>	<u>\$37,714,136</u>	<u>\$34,967,543</u>	<u>\$30,340,353</u>	<u>\$26,690,403</u>
Plan fiduciary net position								
Contributions - employer	\$ 1,089,725	\$ 921,337	\$ 849,129	\$ 786,837	\$ 804,848	\$ 806,700	\$ 801,525	\$ 782,020
Contributions - member	1,341,292	1,141,547	1,011,541	1,013,613	862,030	773,424	728,225	703,936
Net investment income	9,572,104	2,298,731	997,451	3,233,903	3,866,396	2,700,298	297,551	2,552,678
Benefit payments, including refunds of employee contributions	(1,717,068)	(1,343,369)	(1,337,845)	(1,160,003)	(853,462)	(641,884)	(552,344)	(516,402)
Transfers among employers	239,995	(516,798)	46,310	124,934	181,799	29,622	327,982	231,356
Net change in plan fiduciary net position	10,526,048	2,501,448	1,566,586	3,999,284	4,861,611	3,668,160	1,602,939	3,753,588
Plan net position - beginning	42,627,885	40,126,437	38,559,851	34,560,567	29,698,956	26,030,796	24,427,857	20,674,269
Plan net position - ending (b)	<u>\$53,153,933</u>	<u>\$42,627,885</u>	<u>\$40,126,437</u>	<u>\$38,559,851</u>	<u>\$34,560,567</u>	<u>\$29,698,956</u>	<u>\$26,030,796</u>	<u>\$24,427,857</u>
Net pension liability - ending (a) - (b)	<u>\$ 3,533,356</u>	<u>\$ 6,424,006</u>	<u>\$ 4,945,957</u>	<u>\$ 3,091,908</u>	<u>\$ 3,153,569</u>	<u>\$ 5,268,587</u>	<u>\$ 4,309,557</u>	<u>\$ 2,262,546</u>
Plan fiduciary net position as a percentage of the total pension liability	93.77%	86.90%	89.03%	92.58%	91.64%	84.93%	85.80%	91.52%
Covered payroll	20,401,716	19,671,177	17,379,983	15,958,994	14,999,922	14,393,677	13,508,477	13,175,276
Net pension liability as a percentage of covered payroll	17.32%	32.66%	28.46%	19.37%	21.02%	36.60%	31.90%	17.17%

The accompanying notes are an integral part of the financial statements.

OTHER SUPPLEMENTARY INFORMATION

THE CITY OF ORANGE BEACH, ALABAMA
COMBINING BALANCE SHEET
NONMAJOR GOVERNMENTAL FUNDS
DECEMBER 31, 2021

DRAFT

	Special Revenues	Debt Service	Library	Total Nonmajor Governmental Funds
ASSETS				
Cash and cash equivalents	\$ -	\$ -	\$ 323,609	\$ 323,609
Restricted cash and cash equivalents	472,435	2,241,034	-	2,713,469
Accounts receivable - net	105,873	-	-	105,873
TOTAL ASSETS	<u>\$ 578,308</u>	<u>\$ 2,241,034</u>	<u>\$ 323,609</u>	<u>\$ 3,142,951</u>
LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES				
Liabilities:				
Due to other funds	26,368	131,530	3,360	161,258
Accrued expenses	-	-	15,419	15,419
Total liabilities	<u>26,368</u>	<u>131,530</u>	<u>18,779</u>	<u>176,677</u>
Fund balances:				
Nonspendable	-	-	-	-
Spendable:				
Restricted	551,940	2,109,504	-	2,661,444
Committed	-	-	-	-
Assigned	-	-	304,830	304,830
Unassigned	-	-	-	-
Total fund balances	<u>551,940</u>	<u>2,109,504</u>	<u>304,830</u>	<u>2,966,274</u>
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES	<u>\$ 578,308</u>	<u>\$ 2,241,034</u>	<u>\$ 323,609</u>	<u>\$ 3,142,951</u>

The accompanying notes are an integral part of the financial statements.

THE CITY OF ORANGE BEACH, ALABAMA
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
NONMAJOR GOVERNMENTAL FUNDS
FOR THE YEAR ENDED DECEMBER 31, 2021

DRAFT

	Special Revenues	Debt Service	Library	Total Governmental Funds
REVENUES				
Intergovernmental:				
State tax	\$ 552,032	-	\$ -	\$ 552,032
Grants	-	-	7,028	7,028
Other licenses, permits and fees	2,828	-	-	2,828
Fines and forfeitures	37,687	-	-	37,687
Investment earnings	282	10,264	2,986	13,532
Miscellaneous	187,614	-	9,977	197,591
TOTAL REVENUES	<u>780,443</u>	<u>10,264</u>	<u>19,991</u>	<u>810,698</u>
EXPENDITURES				
Library	-	-	660,329	660,329
Securities lending:				
Fiscal agent fees	-	1,632	-	1,632
Debt service:				
Principal payments	-	2,195,271	-	2,195,271
Interest and other	-	41,425	-	41,425
TOTAL EXPENDITURES	<u>-</u>	<u>2,238,328</u>	<u>660,329</u>	<u>2,898,657</u>
Excess (deficiency) of revenues over expenditures	<u>780,443</u>	<u>(2,228,064)</u>	<u>(640,338)</u>	<u>(2,087,959)</u>
OTHER FINANCING SOURCES (USES)				
Transfers in	-	3,513,415	659,577	4,172,992
Transfers out	(605,776)	-	-	(605,776)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(605,776)</u>	<u>3,513,415</u>	<u>659,577</u>	<u>3,567,216</u>
NET CHANGE IN FUND BALANCES	174,667	1,285,351	19,239	1,479,257
FUND BALANCES - BEGINNING	<u>377,273</u>	<u>824,153</u>	<u>285,591</u>	<u>1,487,017</u>
FUND BALANCES - ENDING	<u>\$ 551,940</u>	<u>\$ 2,109,504</u>	<u>\$ 304,830</u>	<u>\$ 2,966,274</u>

The accompanying notes are an integral part of the financial statements.

THE CITY OF ORANGE BEACH, ALABAMA
STATEMENT OF NET POSITION
NONMAJOR PROPRIETARY FUNDS
DECEMBER 31, 2021

DRAFT

	Events Center	Refuse	BCBC	Arts Center	Total Nonmajor Proprietary Funds
ASSETS					
Current assets					
Cash and cash equivalents	\$ -	\$ -	\$ -	\$ 97,710	\$ 97,710
Accounts receivable - net	-	25,426	-	-	25,426
Due from other funds	-	1,287	-	-	1,287
Total current assets	<u>\$ -</u>	<u>\$ 26,713</u>	<u>\$ -</u>	<u>\$ 97,710</u>	<u>\$ 124,423</u>
Noncurrent assets					
Capital assets:					
Land	158,648	-	-	-	158,648
Buildings	1,667,975	-	-	2,152,541	3,820,516
Vehicles and equipment	76,104	1,471,386	-	81,630	1,629,120
Less: Accumulated depreciation	<u>(656,341)</u>	<u>(1,067,669)</u>	<u>-</u>	<u>(290,367)</u>	<u>(2,014,377)</u>
Total noncurrent assets	<u>1,246,386</u>	<u>403,717</u>	<u>-</u>	<u>1,943,804</u>	<u>3,593,907</u>
TOTAL ASSETS	<u>1,246,386</u>	<u>430,430</u>	<u>-</u>	<u>2,041,514</u>	<u>3,718,330</u>
LIABILITIES					
Current liabilities					
Accounts payable	66	7,823	-	15,237	23,126
Due to other funds	1,742,665	2,014,972	-	1,185,441	4,943,078
Accrued expenses	6,197	10,087	-	10,250	26,534
Accrued compensated absences	<u>9,375</u>	<u>14,733</u>	<u>-</u>	<u>7,350</u>	<u>31,458</u>
Total current liabilities	<u>1,758,303</u>	<u>2,047,615</u>	<u>-</u>	<u>1,218,278</u>	<u>5,024,196</u>
Noncurrent liabilities					
Accrued compensated absences	<u>3,786</u>	<u>3,473</u>	<u>-</u>	<u>573</u>	<u>7,832</u>
TOTAL LIABILITIES	<u>1,762,089</u>	<u>2,051,088</u>	<u>-</u>	<u>1,218,851</u>	<u>5,032,028</u>
NET POSITION					
Invested in capital assets, net of related debt	1,246,386	403,717	-	1,943,804	3,593,907
Unrestricted	<u>(1,762,089)</u>	<u>(2,024,375)</u>	<u>-</u>	<u>(1,121,141)</u>	<u>(4,907,605)</u>
TOTAL NET POSITION	<u>\$ (515,703)</u>	<u>\$ (1,620,658)</u>	<u>\$ -</u>	<u>\$ 822,663</u>	<u>\$ (1,313,698)</u>

The accompanying notes are an integral part of the financial statements.

THE CITY OF ORANGE BEACH, ALABAMA
STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN FUND NET POSITION
NONMAJOR PROPRIETARY FUNDS
FOR THE YEAR ENDED DECEMBER 31, 2021

DRAFT

	Events Center	Refuse	BCBC	Arts Center	Total Nonmajor Proprietary Funds
OPERATING REVENUES					
Charges for services	\$ 106,196	\$ 2,731,546	\$ 1,621,431	\$ 340,941	\$ 4,800,114
Miscellaneous income	-	14,611	-	16,395	31,006
Merchandise sales	-	-	-	284,525	284,525
TOTAL OPERATING REVENUES	<u>106,196</u>	<u>2,746,157</u>	<u>1,621,431</u>	<u>641,861</u>	<u>5,115,645</u>
COST OF GOODS SOLD	<u>-</u>	<u>-</u>	<u>-</u>	<u>166,476</u>	<u>166,476</u>
GROSS PROFIT	<u>106,196</u>	<u>2,746,157</u>	<u>1,621,431</u>	<u>475,385</u>	<u>4,949,169</u>
OPERATING EXPENSES					
Salaries, wages and employee benefits	336,503	537,272	-	519,688	1,393,463
Contractual services	1,540	2,377,571	-	50,352	2,429,463
Utilities	68,370	7,052	-	47,390	122,812
Repairs and maintenance	64,197	99,923	-	61,691	225,811
Other supplies and expenses	37,956	106,770	-	71,391	216,117
Depreciation	60,330	141,609	-	69,576	271,515
TOTAL OPERATING EXPENSES	<u>568,896</u>	<u>3,270,197</u>	<u>-</u>	<u>820,088</u>	<u>4,659,181</u>
OPERATING INCOME (LOSS)	<u>(462,700)</u>	<u>(524,040)</u>	<u>1,621,431</u>	<u>(344,703)</u>	<u>289,988</u>
NON-OPERATING REVENUES (EXPENSES)					
Interest income	<u>-</u>	<u>-</u>	<u>-</u>	<u>33</u>	<u>33</u>
TOTAL NON-OPERATING REVENUES (EXPENSES)	<u>-</u>	<u>-</u>	<u>-</u>	<u>33</u>	<u>33</u>
INCOME (LOSS) BEFORE TRANSFERS	<u>(462,700)</u>	<u>(524,040)</u>	<u>1,621,431</u>	<u>(344,670)</u>	<u>290,021</u>
TRANSFERS IN (OUT)	<u>-</u>	<u>-</u>	<u>(1,518,321)</u>	<u>-</u>	<u>(1,518,321)</u>
CHANGE IN NET POSITION	<u>(462,700)</u>	<u>(524,040)</u>	<u>103,110</u>	<u>(344,670)</u>	<u>(1,228,300)</u>
NET POSITION - BEGINNING	<u>(53,003)</u>	<u>(1,096,618)</u>	<u>(103,110)</u>	<u>1,167,333</u>	<u>(85,398)</u>
NET POSITION - ENDING	<u>\$ (515,703)</u>	<u>\$ (1,620,658)</u>	<u>\$ -</u>	<u>\$ 822,663</u>	<u>\$ (1,313,698)</u>

The accompanying notes are an integral part of the financial statements.

THE CITY OF ORANGE BEACH, ALABAMA
STATEMENT OF CASH FLOWS
NONMAJOR PROPRIETARY FUNDS
FOR THE YEAR ENDED DECEMBER 31, 2021

DRAFT

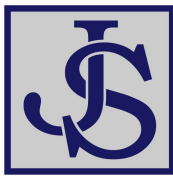
	Events Center	Refuse	BCBC	Arts Center	Total Nonmajor Proprietary Funds
CASH FLOWS FROM					
OPERATING ACTIVITIES					
Receipts from customers	\$ 106,196	\$ 2,747,444	\$ 1,621,431	\$ 641,861	\$ 5,116,932
Payments to employees for services	(347,813)	(552,108)	-	(534,444)	(1,434,365)
Payments to suppliers of goods & services	(174,790)	(2,600,893)	-	(402,956)	(3,178,639)
Payments from (to) other funds	416,407	405,557	(103,110)	330,290	1,049,144
NET CASH PROVIDED (USED)					
BY OPERATING ACTIVITIES	-	-	1,518,321	34,751	1,553,072
CASH FLOWS FROM CAPITAL AND					
RELATED FINANCING ACTIVITIES					
Interest income	-	-	-	35	35
Increase in restricted cash	-	-	-	-	-
Principal repayments for capital purposes	-	-	-	-	-
Interest paid on capital debt	-	-	-	-	-
Acquisition of property and equipment	-	-	-	-	-
NET CASH (USED) BY CAPITAL AND					
RELATED FINANCING ACTIVITIES	-	-	-	35	35
NET (DECREASE) IN CASH	-	-	-	34,786	34,786
CASH & EQUIVALENTS AT BEGINNING OF YEAR	-	-	-	62,924	62,924
CASH & EQUIVALENTS AT END OF YEAR	\$ -	\$ -	\$ -	\$ 97,710	\$ 97,710
Operating income (loss)	\$ (462,700)	\$ (524,040)	\$ 1,621,431	\$ (344,703)	\$ 289,988
Adjustments to reconcile operating income to net cash provided (used) by operating activities					
Depreciation	60,330	141,609	-	69,576	271,515
(Increase) decrease in:					
Accounts receivable	-	1,289	-	-	1,289
Due to other funds	416,407	405,557	(103,110)	330,290	1,049,144
Increase (decrease) in:					
Accounts payable	(2,727)	(9,579)	-	(5,656)	(17,962)
Accrued payroll	(11,310)	(14,836)	-	(14,756)	(40,902)
Total adjustments	462,700	524,040	(103,110)	379,454	1,263,084
Net cash provided (used) by operating activities	\$ -	\$ -	\$ 1,518,321	\$ 34,751	\$ 1,553,072

Supplemental Disclosures

Noncash Investing and Financing Activities: NONE

The accompanying notes are an integral part of the financial statements.

COMPLIANCE AND INTERNAL CONTROL SECTION



Jackson & Smith
CPA Group, PC

25051 CANAL ROAD, 2ND FLOOR
POST OFFICE BOX 1616
ORANGE BEACH, AL 36561
251-979-8878 OFFICE
251-929-4200 FAX

13700 PERDIDO KEY DRIVE
UNIT B-224
PERDIDO KEY, FL 32507
850-619-9256 OFFICE

DRAFT

INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH *GOVERNMENT AUDITING STANDARDS*

To the Honorable Mayor and Members of the City Council
City of Orange Beach, Alabama

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the City of Orange Beach, Alabama, as of and for the year ended December 31, 2021, and the related notes to the financial statements, which collectively comprise the City of Orange Beach, Alabama's basic financial statements and have issued our report thereon dated December 12, 2022.

Internal Control over Financial Reporting

In planning and performing our audit of the financial statements, we considered the City of Orange Beach, Alabama's internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the City of Orange Beach, Alabama's internal control. Accordingly, we do not express an opinion on the effectiveness of the City of Orange Beach, Alabama's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected, on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies and therefore, material weaknesses or significant deficiencies may exist that have not been identified. PLACEHOLDER PLACEHOLDER PLACEHOLDER.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether the City of Orange Beach, Alabama's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

City of Orange Beach, Alabama's Response to Findings

City of Orange Beach, Alabama's response to the findings identified in our audit is described in the accompanying schedule of findings and questioned costs. City of Orange Beach, Alabama's response was not subjected to the auditing procedures applied in the audit of the financial statements and, accordingly, we express no opinion on it.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

A handwritten signature in blue ink that reads "Jackson & Smith". The signature is written in a cursive, flowing style.

Jackson & Smith CPA Group, PC
Orange Beach, Alabama
December 12, 2022

RESOLUTION NO. 23-xxx

**A RESOLUTION DECLARING DUMBBELLS
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	NOTES
EXPECT EXCELLENCE	TROY DUMBBELLS	SET	5-100 LB. INCREMENTS, TWO OF EACH

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 Orange Beach City Schools athletic program has expressed a need for exercise equipment.
4. Orange Beach City Council has determined that donating surplus equipment to the City School System 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 3rd DAY OF JANUARY, 2023.

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. 23-xxx, which was duly and legally adopted at a regular meeting of the City Council on January 3, 2023.

City Clerk

RESOLUTION NO. 23-xxx

**A RESOLUTION AUTHORIZING THE PURCHASE OF A
VEHICLE FOR THE COASTAL RESOURCES DEPARTMENT
THROUGH SOURCEWELL IN THE AMOUNT OF \$53,392.72**

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

1. That the City Council for the City of Orange Beach, Alabama, hereby authorizes the purchase of a Vehicle for the Coastal Resources Department through Sourcewell, approved by the State of Alabama and the Public Examiners Office, in the amount of \$53,392.72;
2. That the Mayor is hereby authorized to approve payment to the National Auto Fleet Group in the amount of \$53,392.72 for One (1) New 2023 Ford Super Duty F-350 SRW XL 4WD Crew Cab Pickup Truck;
3. That the equipment as described in this Resolution is to be used only for official business of the City of Orange Beach; and
4. That this Resolution shall become effective upon its adoption.

ADOPTED THIS 3rd DAY OF JANUARY, 2023.

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. 23-xxx, which was duly and legally adopted at a regular meeting of the City Council on January 3, 2023.

City Clerk

RESOLUTION NO. 23-xxx

**A RESOLUTION AUTHORIZING THE PURCHASE OF
TWO VEHICLES FOR THE COASTAL RESOURCES DEPARTMENT
FROM STATE BID IN THE AMOUNT OF \$80,954**

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

1. That the City Council for the City of Orange Beach, Alabama, hereby authorizes the purchase of Two (2) Vehicles for the Coastal Resources Department from the Alabama State Bid in the amount of \$80,954.00;
2. That the Mayor is hereby authorized to approve payment to Stivers Ford Lincoln, Inc., in the amount of \$39,977 with \$500 shipping each for Two (2) 2023 Ford F-150 Supercrew 4x4 Pickup Trucks;
3. That the equipment as described in this Resolution is to be used only for official business of the City of Orange Beach; and
4. That this Resolution shall become effective upon its adoption.

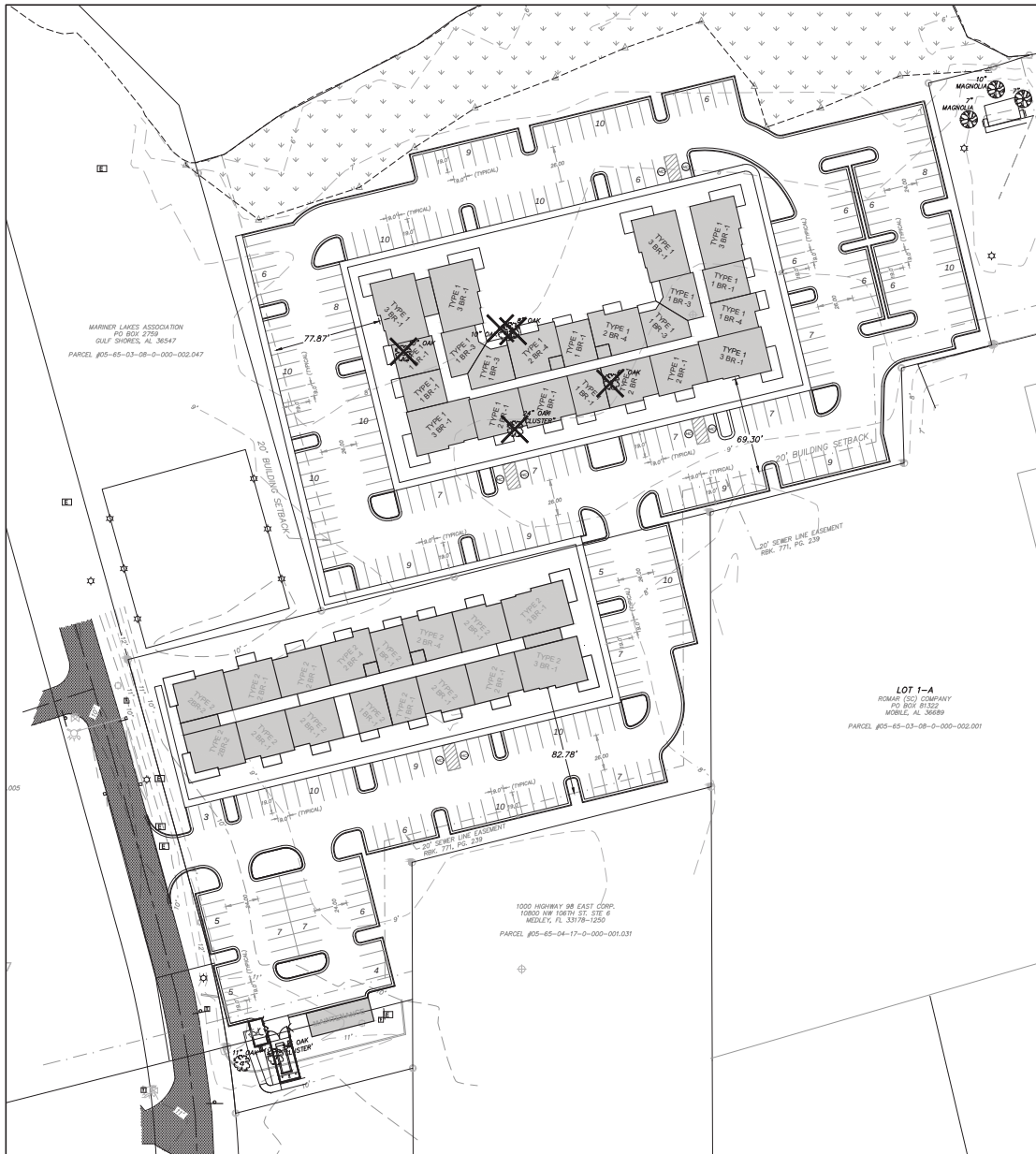
ADOPTED THIS 3rd DAY OF JANUARY, 2023.

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. 23-xxx, which was duly and legally adopted at a regular meeting of the City Council on January 3, 2023.

City Clerk



1 TREE PRESERVATION & REMOVAL PLAN
Scale: 1" = 40'

TREE REMOVAL DEBITS - Sec. 16.07.D			
Total Trees To Be Removed:			7 Trees
Total DBH To Be Removed:			82"
Total Tree Debits (Total DBH):			14"
TREES TO BE REMOVED			
DBH	COMMON NAME	QTY	TOTAL DBH
6"	Oak	1	6"
8"	Oak	1	8"
10"	Oak	2	20"
12"	Oak	1	12"
14"	Oak	1	14"
24"	Oak Cluster	1	24"
Total Tree Debits			14"
Total Tree Credits			0"
Replacement Inches Required			14"
3" caliper Replacement Trees Required			5 Trees
3" caliper Replacement Trees Provided			5 Trees

- TREE PRESERVATION NOTES**
- TREE SURVEY DISCLAIMER:**
1. ALL TREE SURVEY INFORMATION HAS BEEN PROVIDED TO LANDSCAPE ARCHITECT BY DEBERRY.
- TREE PRESERVATION/REMOVAL NOTES:**
1. ALL TREES PROPOSED FOR REMOVAL ARE SHOWN IN A SHADE OF GRAY WITH AN "X" ON TOP, WHILE ALL TREES TO BE PRESERVED ARE SHOWN IN BLACK.
- TREE PROTECTIVE RADIUS AND BARRICADES - ARTICLE 16.07.F:**
1. PROTECTIVE BARRICADES SHALL BE PLACED AROUND ALL PROTECTED TREES AND HERITAGE TREES DURING SITE CLEARING TO CREATE A PROTECTIVE RADIUS AND SHALL REMAIN IN PLACE UNTIL LAND ALTERATION, SITE CLEARING AND CONSTRUCTION ACTIVITIES ARE COMPLETE. BARRICADES AROUND THE PROTECTIVE RADIUS SHALL BE PLACED AT A MINIMUM DISTANCE OF 10 FEET FROM THE EDGE OF TRUNK OF PROTECTED TREES AND 20 FEET FROM THE EDGE OF TRUNK OF HERITAGE TREES.
2. A MINIMUM DISTANCE OF 10 FEET FROM ALL PROTECTED TREES AND 20 FEET FROM ALL HERITAGE TREES SHALL BE MAINTAINED WHEN INSTALLING UNDERGROUND UTILITIES. IF THIS RESULTS IN UNDESIRABLE HANDSIPS, A SOL. AUGER SHALL BE USED TO TUNNEL UNDER THE ROOT SYSTEM.
3. THE INSTALLATION OF ARTIFICIAL BARRIERS SUCH AS BARRICADES, FENCES, POSTS OR WALLS SHALL NOT DESTROY OR IRREVERSIBLY HARM THE ROOT SYSTEM OF PROTECTED TREES AND HERITAGE TREES. POST HOLES AND TRENCHES LOCATED CLOSE TO PROTECTED TREES OR HERITAGE TREES SHALL BE ADJUSTED TO AVOID DAMAGE TO MAJOR ROOTS.
4. ALL ROOTS TO BE REMOVED DURING SITE CLEARING AND/OR CONSTRUCTION SHALL BE SEVERED CLEAN AT THE PERIMETER OF THE DESIGNATED PROTECTIVE RADIUS.
5. A PROTECTIVE DRY WELL AND DRAINAGE/AERATION SYSTEM SHALL BE PROVIDED WHERE PROTECTED TREES OR HERITAGE TREES WILL BE ADVERSELY AFFECTED BY RAISING THE GRADE.
6. A PROTECTIVE RETAINING WALL SHALL BE CONSTRUCTED AT OR BEYOND THE PERIMETER OF THE PROTECTIVE RADIUS AROUND A PROTECTED TREE OR HERITAGE TREE WHERE THE PROTECTED TREE OR HERITAGE TREE WILL BE ADVERSELY AFFECTED BY LOWERING THE GRADE.

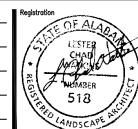
NOT
FOR CONSTRUCTION
THESE PLANS HAVE NOT BEEN
APPROVED AND ARE SUBJECT
TO CHANGE.

A Landscape Development Plan for
Mariner Lakes
Orange Beach, Alabama

Revisions	
No.	Date
08.26.22	CITY SUBMITTAL
12.22.22	CITY SUBMITTAL

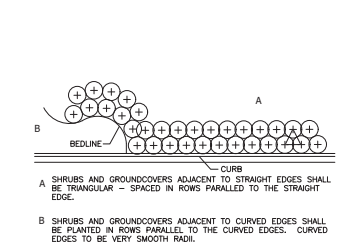
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VTW	Registration
Draw	
VTW	
Project Manager	
LCW	
Principal	
223465-002	
Project No.	
08.25.22	
Date	
Sheet Title	

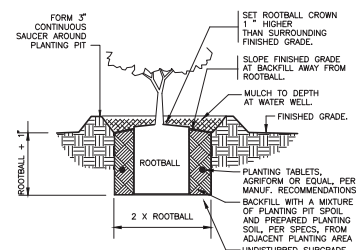


**TREE PRESERVATION
& REMOVAL PLAN**

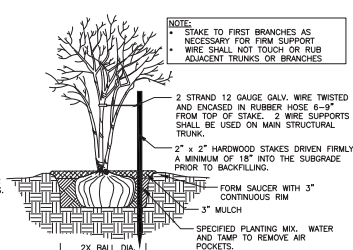
PLANT SCHEDULE									
TREES	CODE	QTY	BOTANICAL NAME	COMMON NAME	CONT	CAL	HT	REMARKS	
	AR	33	ACER FLORIDANUM	FLORIDA MAPLE	B&B OR CONT	3" DBH	10'-12'	FULL HEAD, SPECIMEN QUALITY	
	MA	23	MAGNOLIA VIRGINIANA	SWEETBAY MAGNOLIA	B&B OR CONT	3" DBH	10'-12'	STANDARD; FULL HEAD, SPECIMEN QUALITY	
	QV	29	QUERCUS VIRGINIANA	SOUTHERN LIVE OAK	B&B OR CONT	3" DBH	10'-12'	FULL HEAD, SPECIMEN QUALITY	
	TD	14	TAXODIUM DISTICHUM	BALD CYPRESS	B&B OR CONT	3" DBH	10'-12'	FULL HEAD, SPECIMEN QUALITY	
SHRUBS	CODE	QTY	BOTANICAL NAME	COMMON NAME	CONT	HT	W	SPACING	REMARKS
	LJ	75	LIGUSTRUM JAPONICUM	WAX LEAF LIGUSTRUM	3 GAL			36" o.c.	FULL TO GROUND
SHRUB AREAS	CODE	QTY	BOTANICAL NAME	COMMON NAME	CONT	HT	W	SPACING	REMARKS
	MS	29	MISCANTHUS SINENSIS 'ADAGIO'	ADAGIO MAIDEN GRASS	3 GAL			42" o.c.	



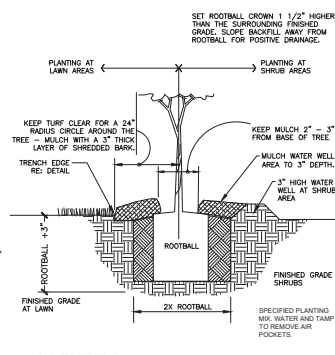
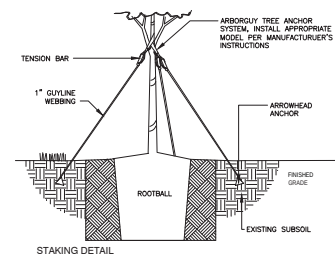
5 TYPICAL PLANT SPACING
NOT TO SCALE 329399-04



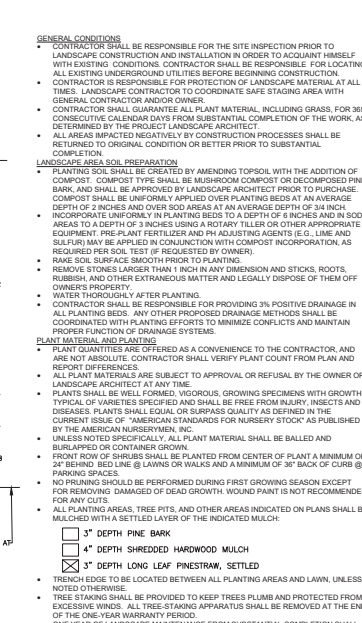
1 SHRUB PLANTING
1" = 1'-0" DETAIL-FILE



2 MULTI-TRUNK TREE STAKING
1/2" = 1'-0" 329343-01



3 TREE PLANTING - GUY STRAP
1" = 1'-0" 329343.26-02



4 GENERAL PLANTING NOTES
1" = 1" 329399-01

NOT
FOR CONSTRUCTION
THESE PLANS HAVE NOT BEEN
APPROVED AND ARE SUBJECT
TO CHANGE.

A Landscape Development Plan for
Mariner Lakes
Orange Beach, Alabama

Revisions		
No.	Date	Revisions / Submissions
08.26.22	CITY SUBMITTAL	
12.22.22	CITY SUBMITTAL	

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Registration

VTW

Draw

VTW

Project Manager

LCW

Principal

223465-002

Project No.

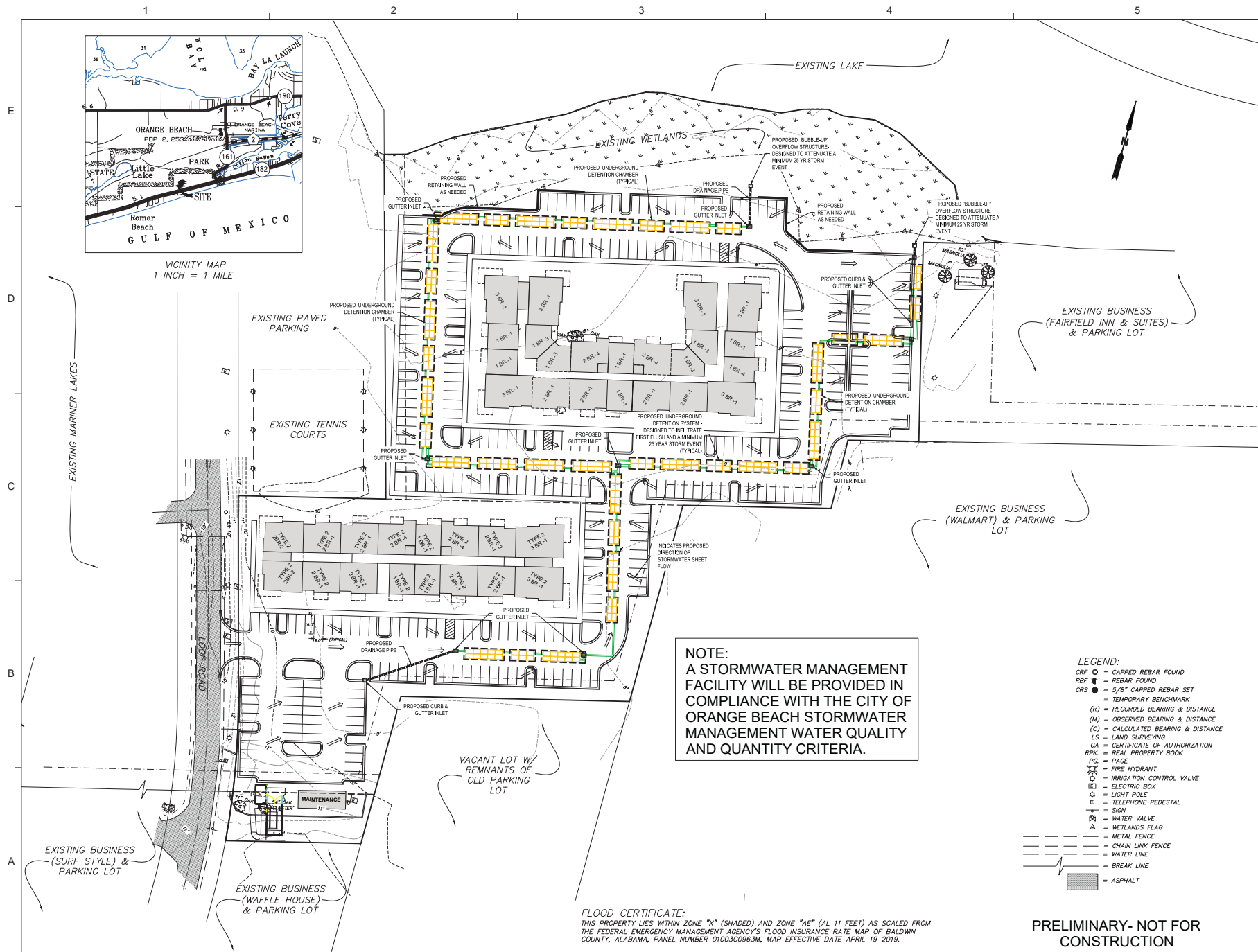
08.25.22

Date

Sheet Title

STATE OF ALABAMA
LICENSED
LANDSCAPE ARCHITECT
518

LANDSCAPE
PLANTING DETAILS



2503 FRIENDSHIP ROAD
DAPHNE, AL 36628
251.960.9950

MARINER LAKES PUD

ARLINGTON PROPERTIES, INC.
ORANGE BEACH, ALABAMA

SEAL



NO.	DESCRIPTION	DATE

REVISIONS		
DRAWN BY	ccb	
APPROVED BY	jmb	
CHECKED BY	jmb	
DATE	AUGUST 2022	

TITLE

PRELIMINARY DRAINAGE PLAN

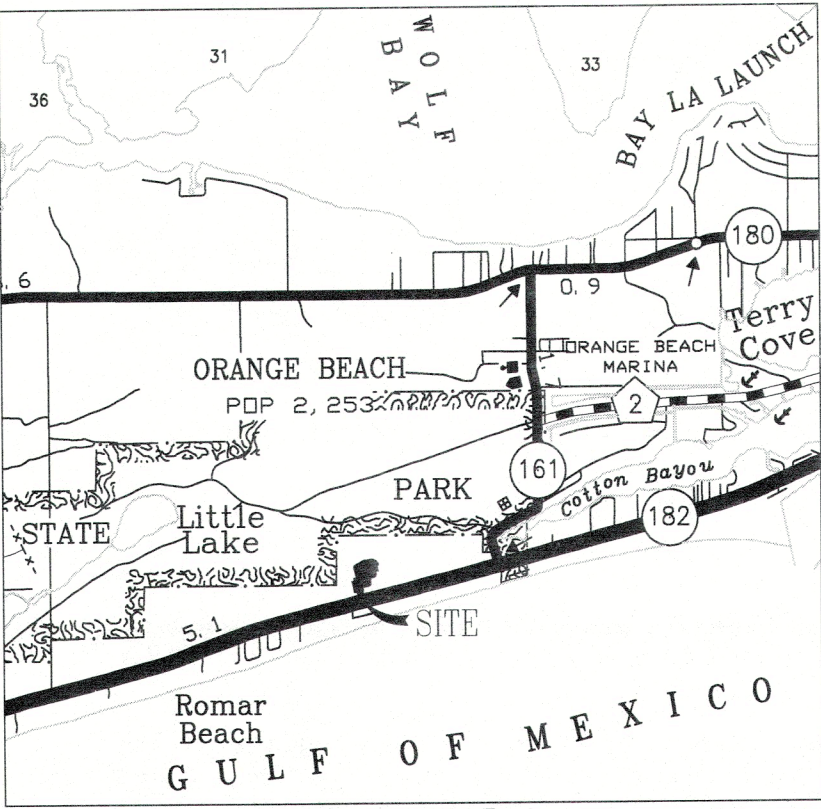
PROJECT NO. 50154893

C1

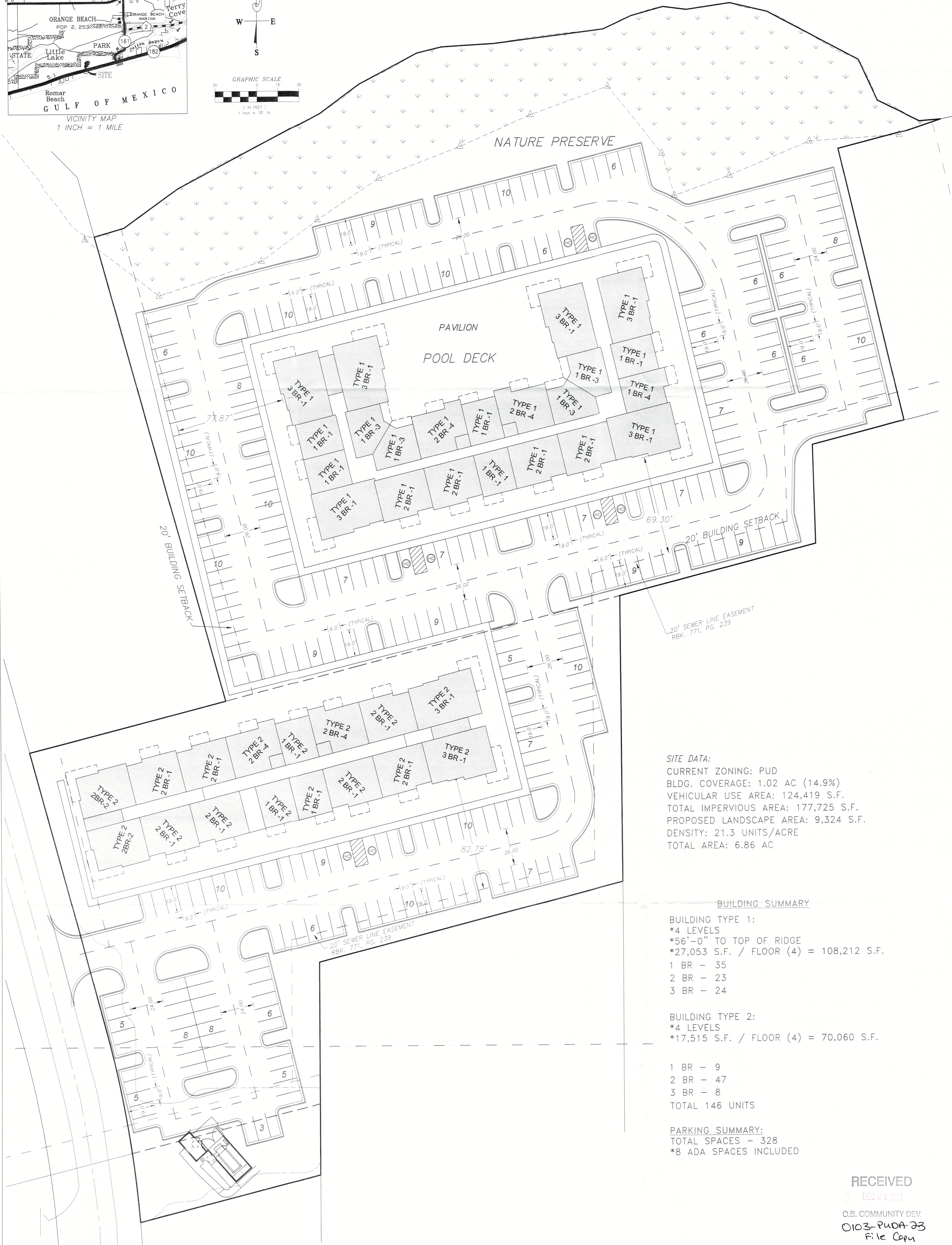
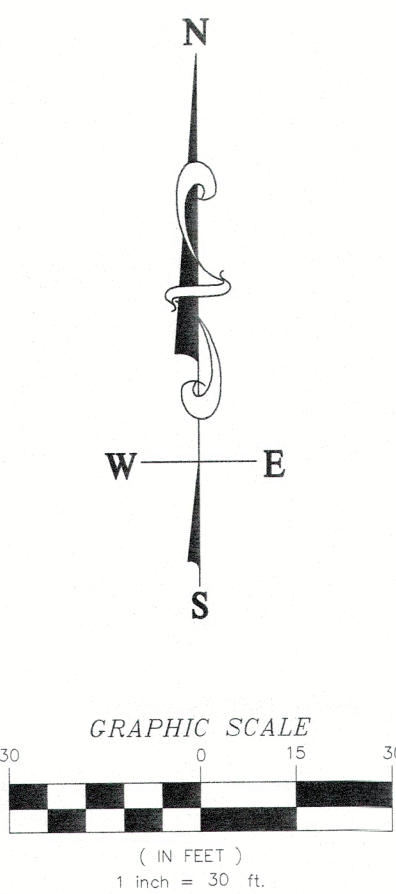
SHEET NO.

PRELIMINARY- NOT FOR CONSTRUCTION

PROPERTY IS LOCATED IN SECTIONS 8 AND 17,
TOWNSHIP 9 SOUTH, RANGE 5 EAST,
BALDWIN COUNTY, ALABAMA.



VICINITY MAP
1 INCH = 1 MILE



SITE DATA:
CURRENT ZONING: PUD
BLDG. COVERAGE: 1.02 AC (14.9%)
VEHICULAR USE AREA: 124,419 S.F.
TOTAL IMPERVIOUS AREA: 177,725 S.F.
PROPOSED LANDSCAPE AREA: 9,324 S.F.
DENSITY: 21.3 UNITS/ACRE
TOTAL AREA: 6.86 AC

BUILDING SUMMARY

BUILDING TYPE 1:
*4 LEVELS
*56'-0" TO TOP OF RIDGE
*27,053 S.F. / FLOOR (4) = 108,212 S.F.
1 BR - 35
2 BR - 23
3 BR - 24

BUILDING TYPE 2:
*4 LEVELS
*17,515 S.F. / FLOOR (4) = 70,060 S.F.
1 BR - 9
2 BR - 47
3 BR - 8
TOTAL 146 UNITS

PARKING SUMMARY:
TOTAL SPACES - 328
*8 ADA SPACES INCLUDED

RECEIVED
DEC 02 2022
O.B. COMMUNITY DEV.
0103-PUD-A-23
File Copy

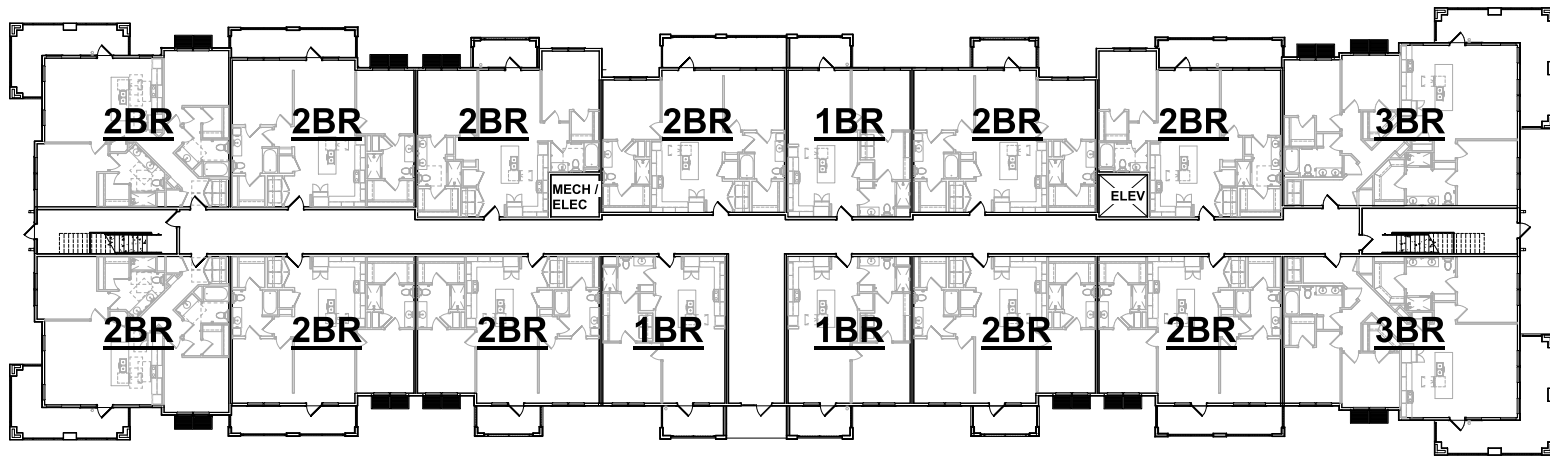
MARINER LAKES

A PLANNED UNIT DEVELOPMENT

DECEMBER 2, 2022 - SHEET 1 OF 1

CONCEPTUAL SITE PLAN	DATE: 08/05/2022 SCALE: 1" = 30' DRAWN BY: A.E.F. CHECKED BY: VLG SEC 8 & 17, T-9-S, R-5-E BALDWIN COUNTY, ALABAMA JOB# 50154893 REF# DWG.# 50154893 - MARINER PUD SHEET NO. 1 OF 1
 2535 FRIENDSHIP ROAD DAPHNE, ALABAMA 36526 PHONE: 251.990.8850 WWW.DEWBERRY.COM CERTIFICATE OF AUTHORIZATION NO. 1109	

NOTE:
ARLINGTON PROPERTIES, INC WILL MANAGE THE ENTIRE PROPERTY VIA AN EXECUTED MANAGEMENT AGREEMENT. ARLINGTON IS A 53 YEAR OLD MANAGEMENT COMPANY AND CURRENTLY MANAGES 19,500 RESIDENTIAL UNITS IN 13 STATES. THE PROPERTY WILL ALSO BE PART OF THE GREATER MARINER LAKES ASSOCIATION, INC WHICH IS MANAGED BY THE HOA. AREAS MANAGED BY THE HOA ARE OUTSIDE OF THE SUBJECT PARCEL.



ARLINGTON - TAPESTRY ORANGE BEACH
FLOOR PLAN- LEVEL 1-4

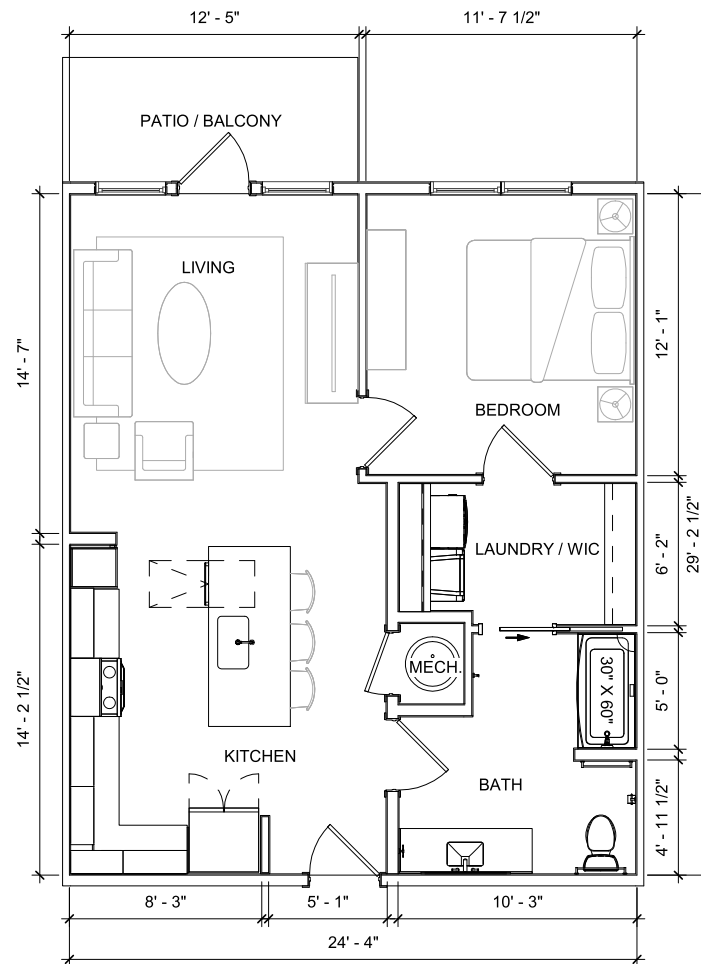


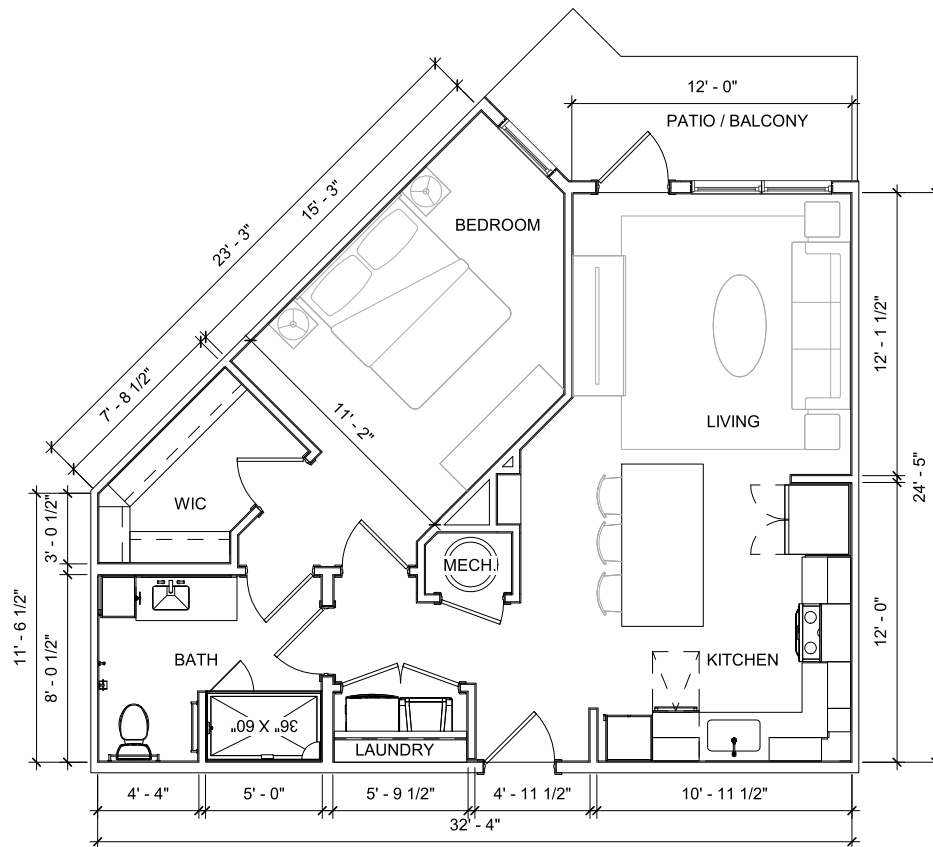


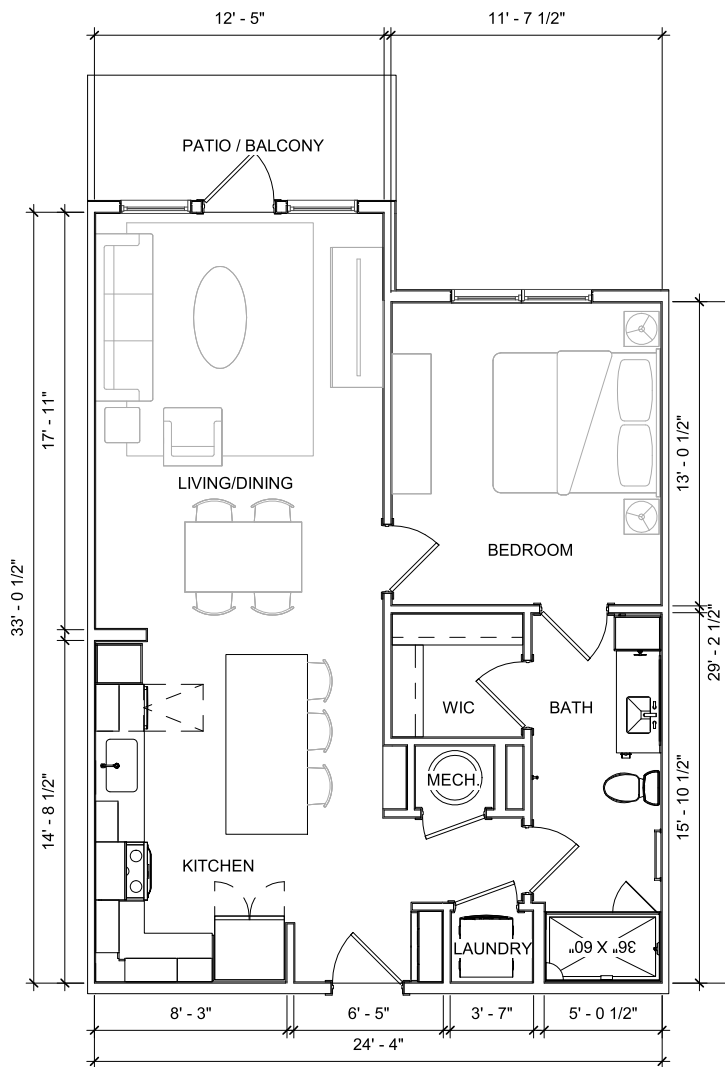


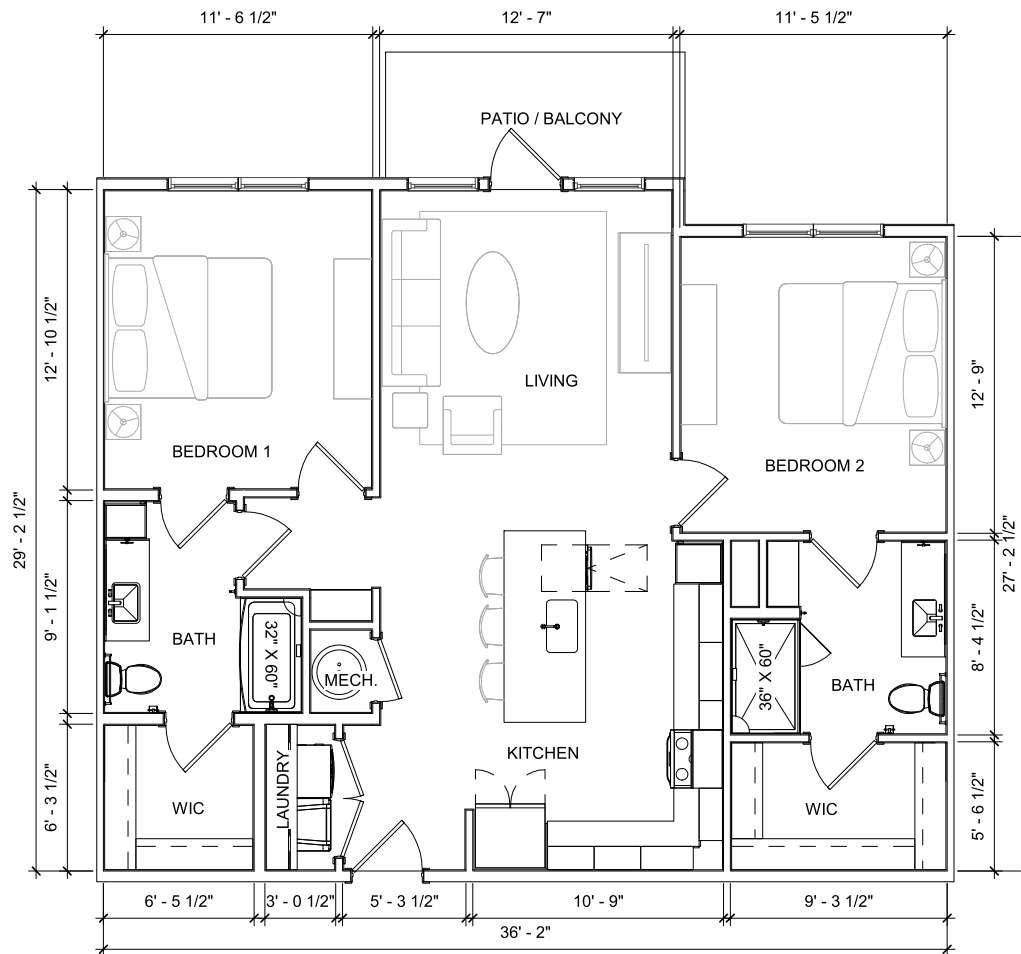


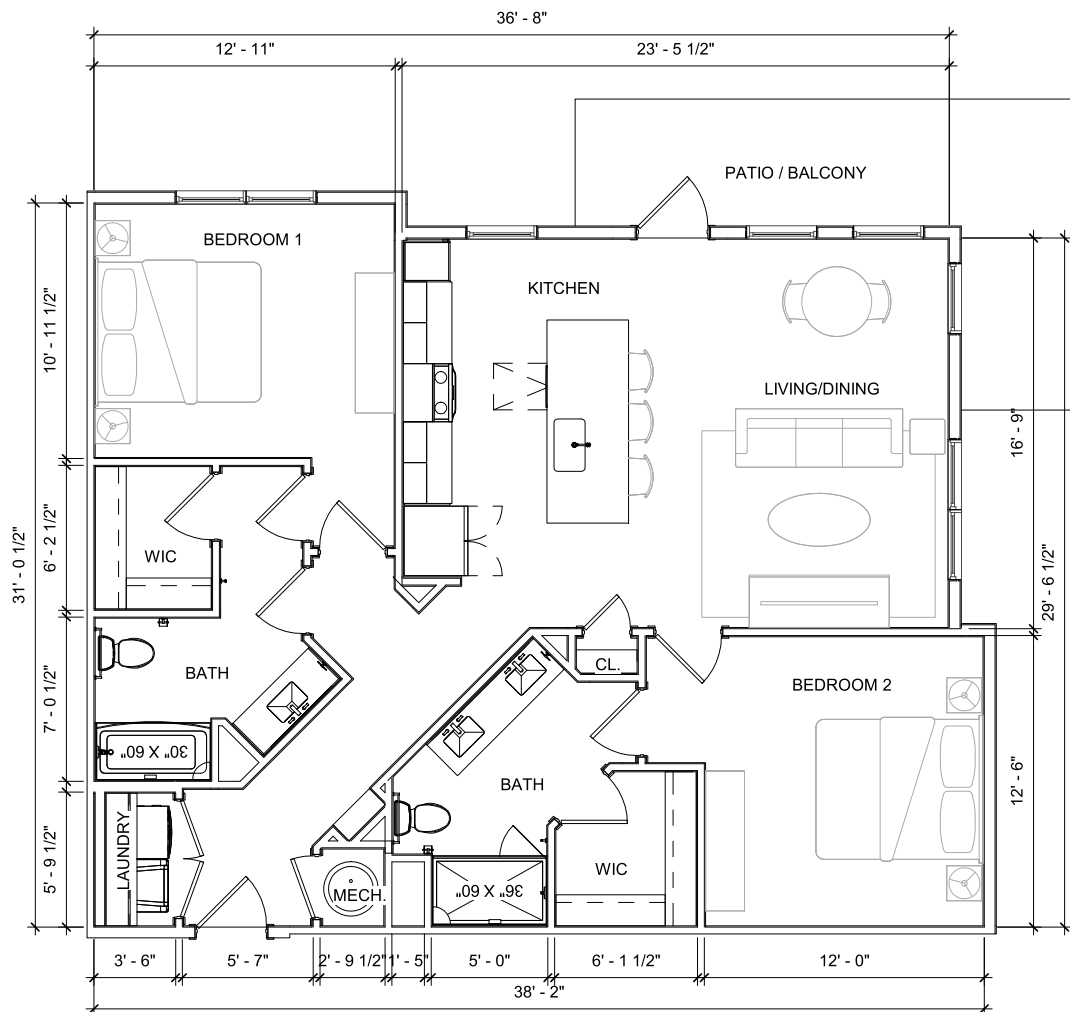
5 FIFTH
DIMENSION

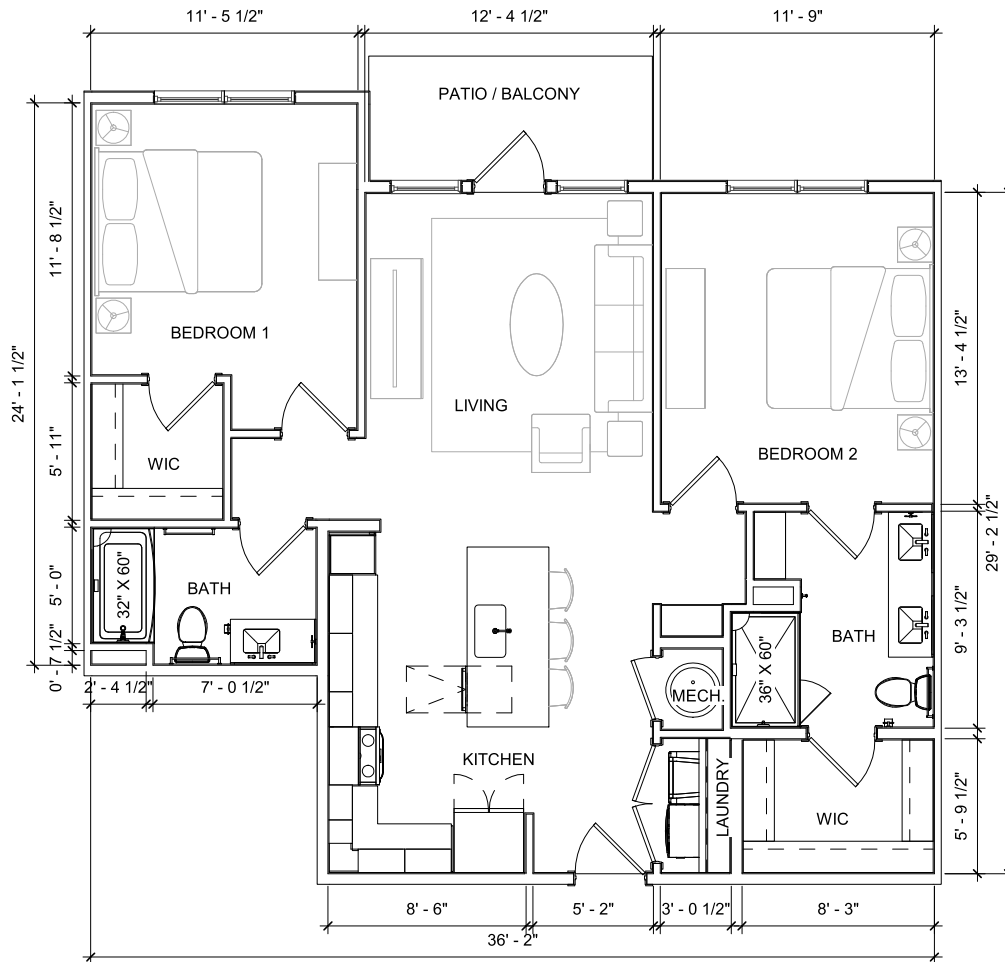


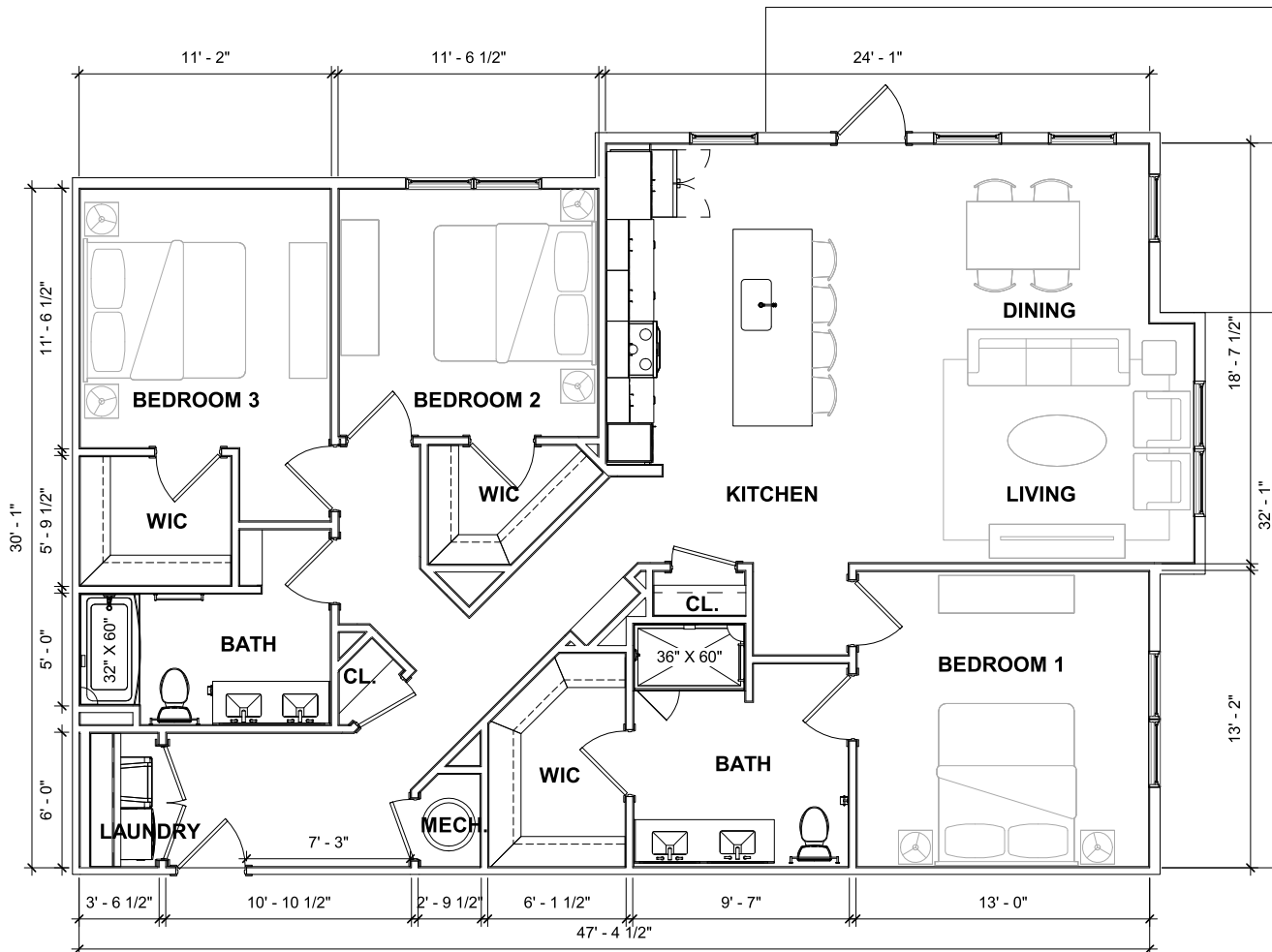














City of Orange Beach
COMMUNITY DEVELOPMENT DEPARTMENT
P.O. Box 2432
Orange Beach, AL 36561
251.981.2610 Fax 251.981.3725
<http://www.cityoforangebeach.com>

DEVELOPMENT PERMIT APPLICATION

To be completed by Community Development Department Staff

APPLICATION DATA

Application # 0103-PUDA-23

Total Fees Paid: 250.00

Check Number: 9623

TYPE OF APPLICATION

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

NAME OF PROJECT: Mariner Lakes Minor PUD Modification

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

Please see attached.

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PROPERTY INFORMATION:

Address: Loop Road

05-65-03-08-0-000-002.002
05-65-03-08-0-000-002.004
05-65-04-17-0-000-001.022
Tax Parcel #(s): 05-65-04-17-0-000-001.048

Existing Use: Multifamily development

Zoning: PUD PPIN #(s) 73328, 61163, 73327, 222963

APPLICANT INFORMATION:

Name: Dewberry

Contact Person: Cherice Brannan

Address: 25353 Friendship Rd, Daphne, AL 36526

Phone #: (251) 929-9782

Fax #: ()

Email: dewberry-daphneplanning@dewberry.com

OWNER INFORMATION:

Name: Windward Lakes Villas, LLC

Contact Person: John Morrissey

Address: 5634R Columbia Ave, St. Louis, MO 63139

Phone #: (636) 532-2800

Fax #: ()

Email: johnm@broadmoorgroup.net

Signature (Applicant):

Date: 12/02/2022

Signature (Owner):

Date: 12/02/2022



Dewberry Engineers Inc.
25353 Friendship Road
Daphne, AL 36526

251.990.9950
251.990.9910 fax
www.dewberry.com

December 2, 2022

**Mariner Lakes PUD
PUD Modification Changes**

The purpose of this document is to outline the differences between what was previously approved by City Council on 10/04/2022 and the current proposed changes the owner/developer wishes to make.

Key differences are as follows:

- An additional two (2) buildings to the lower west side
- Removal of the fire lane
- Change five-story building to four-story (elevations to be submitted under separate cover)

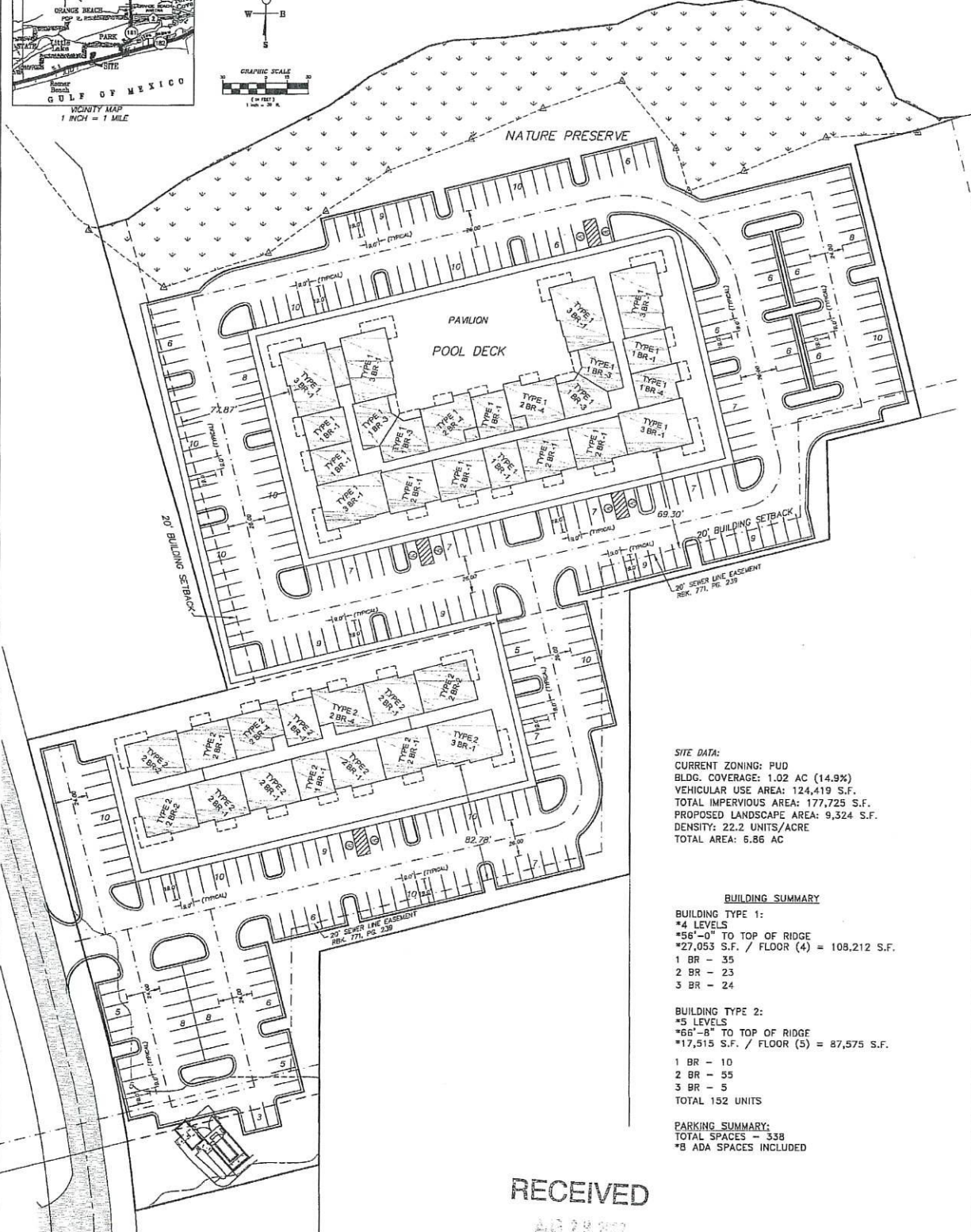
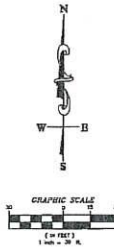
Sincerely,
Dewberry

A handwritten signature in blue ink, appearing to read "Emily M. Phillips", written over the Dewberry logo.

Emily M. Phillips
Project Support Specialist

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DEC 02 2022
O.B. COMMUNITY DEV.

Original PUD Approval



SITE DATA:
 CURRENT ZONING: PUD
 BLDG. COVERAGE: 1.02 AC (14.9%)
 VEHICULAR USE AREA: 124,419 S.F.
 TOTAL IMPERVIOUS AREA: 177,725 S.F.
 PROPOSED LANDSCAPE AREA: 9,324 S.F.
 DENSITY: 22.2 UNITS/ACRE
 TOTAL AREA: 6.86 AC

BUILDING SUMMARY

BUILDING TYPE 1:
 *4 LEVELS
 *56'-0" TO TOP OF RIDGE
 *27,053 S.F. / FLOOR (4) = 108,212 S.F.
 1 BR - 35
 2 BR - 23
 3 BR - 24

BUILDING TYPE 2:
 *5 LEVELS
 *66'-8" TO TOP OF RIDGE
 *17,515 S.F. / FLOOR (5) = 87,575 S.F.
 1 BR - 10
 2 BR - 55
 3 BR - 5
 TOTAL 132 UNITS

PARKING SUMMARY:
 TOTAL SPACES - 338
 *8 ADA SPACES INCLUDED

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AUG 29 2022

O.B. COMMUNITY DEV.

MARINER LAKES
 A PLANNED UNIT DEVELOPMENT

AUGUST 29, 2022 - SHEET 1 OF 1

CONCEPTUAL SITE PLAN

Dewberry

DESIGNED BY: K.E.P.
 CHECKED BY: K.E.P.
 DATE: 08/29/2022
 PROJECT: MARINER LAKES
 SHEET NO. 1 OF 1

NOTE:
 ARLINGTON PROPERTIES, INC. WILL MANAGE THE ENTIRE PROPERTY VIA AN EXECUTED MANAGEMENT AGREEMENT. ARLINGTON IS A 53 YEAR OLD MANAGEMENT COMPANY AND CURRENTLY MANAGES 19,500 RESIDENTIAL UNITS IN 13 STATES. THE PROPERTY WILL ALSO BE PART OF THE GREATER MARINER LAKES ASSOCIATION, INC. WHICH IS MANAGED BY THE HOA. AREAS MANAGED BY THE HOA ARE OUTSIDE OF THE SUBJECT PARCEL.

0903-PUD-22
 File COPY



SEAL

[Signature]

Digitally signed
by Martin M Britt
DN: cn=Martin M Britt,
o=USDA, ou=Forest
Service, email=Martin.M.Britt@aphis.usda.gov,
c=US

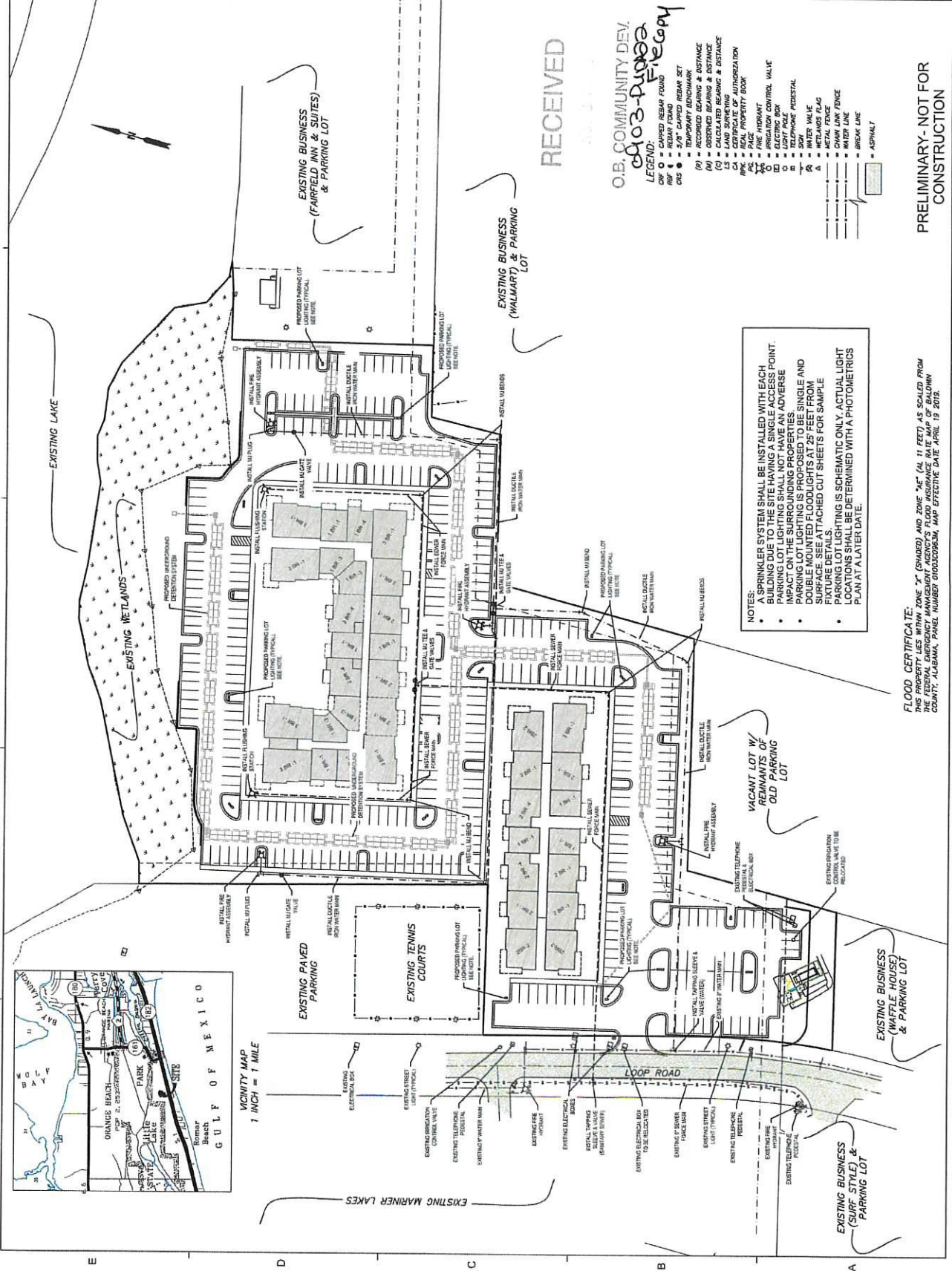
2022.08.25
16:22:05-0500'



REVISIONS	DRAWN BY	CDR
	APPROVED BY	JMG
	CHECKED BY	JMG
	DATE	AUGUST 2022

PROJECT NO.	50154893
-------------	----------

SHEET NO.

PRELIMINARY - NOT FOR
CONSTRUCTION

NOTES:

- SPRINKLER SYSTEM SHALL BE INSTALLED WITH EACH BUILDING DUE TO THE SITE HAVING A FIRE ACCESS POINT.
- PARKING LOT LIGHTING SHALL NOT HAVE AN ADVERSE IMPACT ON THE SURROUNDING PROPERTIES.
- PARKING LOT LIGHTING IS PROPOSED TO BE SINGLE AND DOUBLE MOUNTED FLOODLIGHTS AT 25' FEET FROM SURFACE. SEE ATTACHED CUT SHEETS FOR SAMPLE FIXTURE DETAILS.
- PARKING LOT LIGHTING IS SCHEMATIC ONLY. ACTUAL LIGHT LOCATIONS SHALL BE DETERMINED WITH A PHOTOMETRICS PLAN AT A LATER DATE.

FLOOD CERTIFICATE:
THIS PROPERTY LIES WITHIN ZONE "X" (SHADED) AND ZONE "A" (AL 11 FEET) AS SCALED FROM THE FEDERAL EMERGENCY MANAGEMENT AGENCY'S FLOOD INSURANCE RATE MAP OF BALDWIN COUNTY, ALABAMA, PANEL NUMBER 01003C0963M, MAP EFFECTIVE DATE APRIL 19 2018.

METAL
ROOF

LAP SIDING

FIBER
CEMENT
PANEL

ASPHALT
SHINGLES

STUCCO
SIDING



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2023 JUN 1

ARLINGTON - ORANGE BEACH

BUILDING 1 ELEVATIONS - EXTERIOR 1

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0903-PMO-22
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ARLINGTON - ORANGE BEACH

ORANGE BEACH, FL

06/01/2023



A9-01

**FIFTH
DIMENSION**
ARCHITECTURE + INTERIORS LLC



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ARLINGTON - ORANGE BEACH
BUILDING 1 ELEVATIONS - EXTERIOR 2

ARLINGTON - ORANGE BEACH
Orange Beach, AL

18/25/2022
SCALE 1/8" = 1'-0"
A9-02

FIFTH DIMENSION
ARCHITECTURE - INTERIORS LLC



ARLINGTON - ORANGE BEACH BUILDING 1 ELEVATIONS - EXTERIOR 3

ARLINGTON - ORANGE BEACH
Orange Beach, AL

DATE: 07/20/2022
SHEET SCALE: 1/4" = 1'-0"

A9-03

FIFTH DIMENSION
ARCHITECTURE • INTERIORS LLC



ARLINGTON - TAPESTRY ORANGE BEACH
BUILDING 2 ELEVATIONS- EXTERIOR 1

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ARCHITECTURE - INTERIORS LLC

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ARLINGTON - TAPESTRY ORANGE BEACH
ORANGE BEACH, FL
PROJECT NO. 0903-2022
DATE: 04/11/22
A9-01



ARLINGTON - TAPESTRY ORANGE BEACH BUILDING 2 ELEVATIONS- EXTERIOR 2

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ARLINGTON - TAPESTRY ORANGE BEACH
REGULATIONS
08-25-2022

A9-02





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0903-PUD.22

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ARLINGTON - TAPESTRY ORANGE BEACH

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A9-04

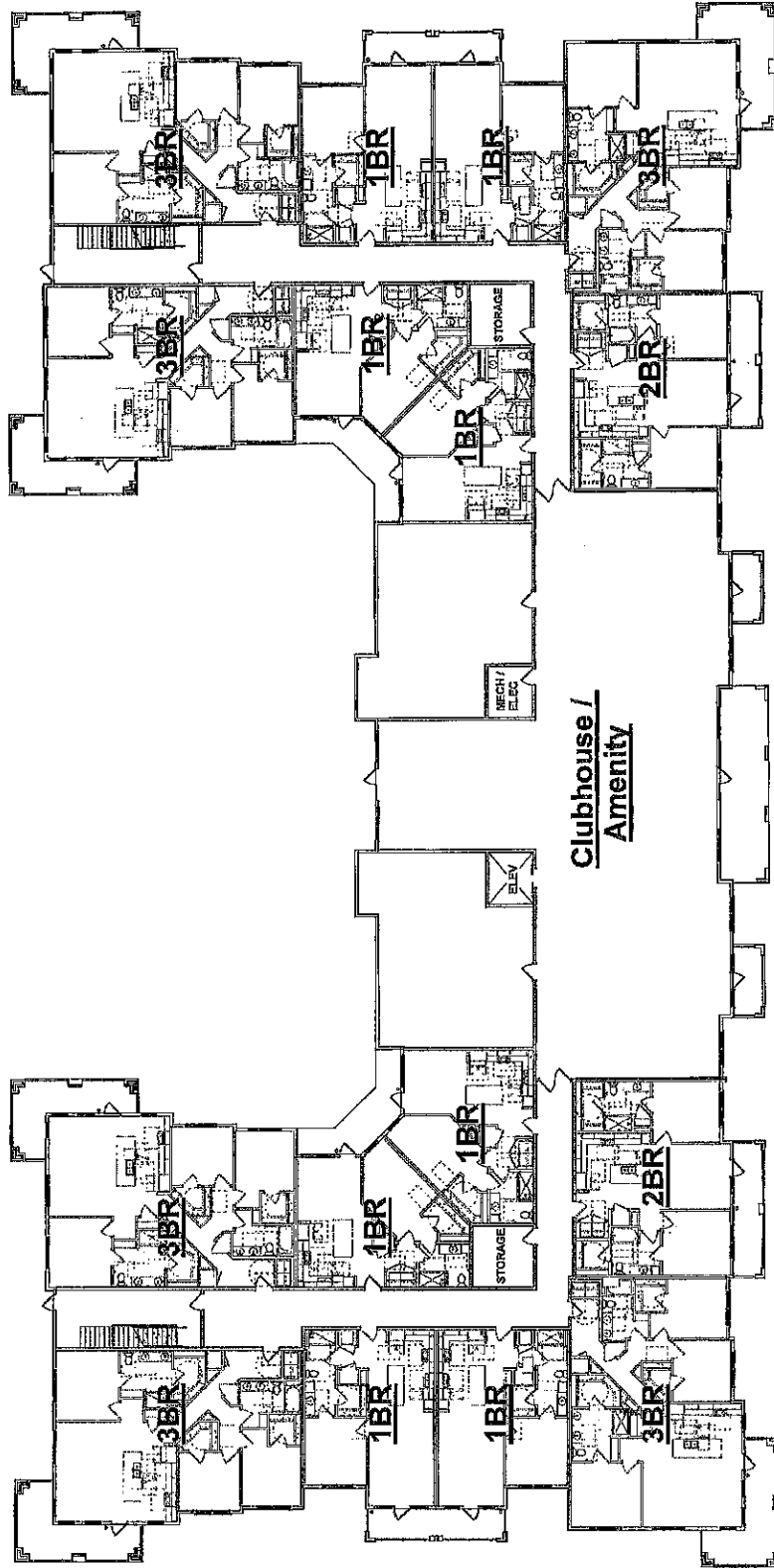


ORANGE BEACH, AL



DEPARTMENT OF PLANNING AND ECONOMIC DEVELOPMENT

ARLINGTON - TAPESTRY ORANGE BEACH
BUILDING 2 ELEVATIONS- EXTERIOR 4



ARLINGTON - ORANGE BEACH
BUILDING TYPE I - LEVEL 1

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AUG 29 2022

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FIFTH DIMENSION
ARCHITECTURE • INTERIORS LLC

ARLINGTON - ORANGE BEACH
Orange Beach, AL

4/28/2022
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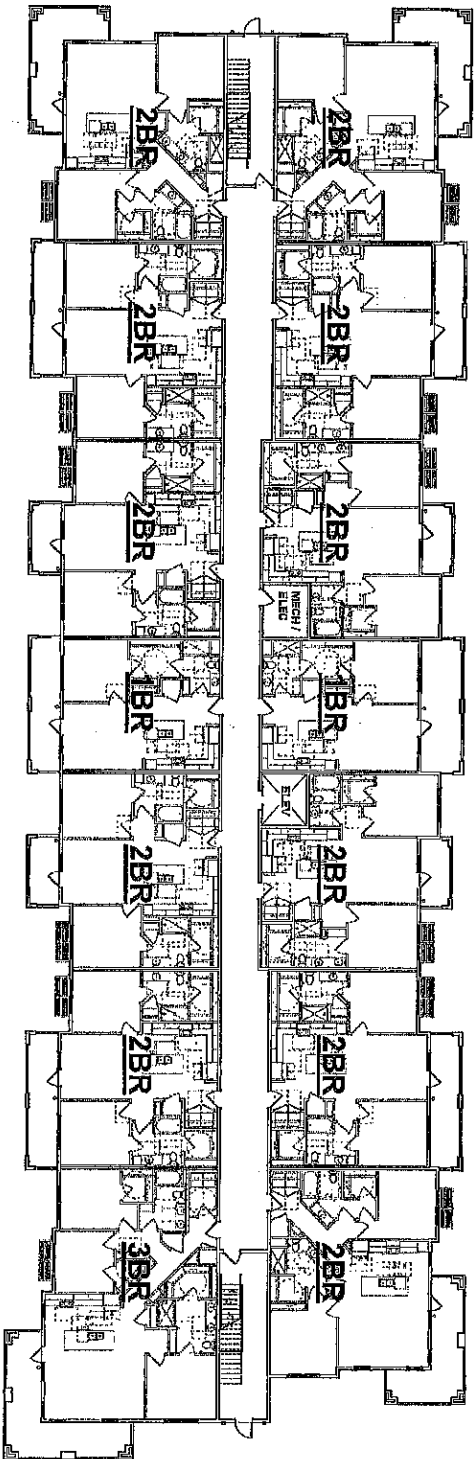


FIFTH DIMENSION
ARCHITECTURE + INTERIORS LLC

ARLINGTON - TAPESTRY ORANGE BEACH
BUILDING 2 ELEVATIONS- EXTERIOR 3

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O.B. COMMUNITY INC.
D903-PW-22
File Copy
ARLINGTON - TAPESTRY ORANGE BEACH
PROGRESS
08-25-2022
A9-03



ARLINGTON - TAPESTRY ORANGE BEACH
FLOOR PLAN-LEVEL 1-5



ARLINGTON - TAPESTRY ORANGE BEACH
ORANGE BEACH, FL



A2.01

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AUG 28 2012



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



Memorandum

TO: Mayor Kennon
City Council

FROM: Griffin L. Powell, City Planner

CC: Kit Alexander, Community Development Director
Sherri Descalzo, Planning Coordinator
Renee Eberly, City Clerk
Jamie Logan, City Attorney

DATE: January 3, 2023

SUBJECT: **Case No. 0103-PUDA-23**
Mariner Lakes PUD Minor Modification – South Building on Proposed Multi-Family Residential Development on the Bel-Air Towers Site

1. In October 2022 the City approved a major modification to the Mariner Lakes PUD Master Plan to amend the development plan for the undeveloped section of the PUD west of the Fairfield Inn & Suites Hotel. The original plan approved in January 2007 and later amended in December 2007 was for three condominium towers between 14 and 18 stories in height and 375 total units. The October 2022 amendment was for a new multi-family residential development with two buildings and 152 total units.
2. The October 2022 amendment proposed two buildings. The North Building, located near the relocated wetlands and existing lake, was a proposed four-story structure with 82 total units. The South Building, located near Loop Road was a proposed five-story structure with 70 total units.
3. This amendment pertains only to the South Building.
4. This amendment proposed the following:
 - (a) Reduce the height of the South Building from five to four floors.
 - (b) Reduce the total units in the South Building from 70 to 64 units, which will decrease the total overall units from 152 to 146 units.

(c) Increase the building footprint of the South Building from more than 17,500 square feet to 21,400 square feet.

5. In the October 2022 amendment, the South Building had 14 units per floor. With this amendment, there will be 16 units per floor.
6. There are no issues with this request.

ORDINANCE NO. 2023-xxxx

**AN ORDINANCE FURTHER AMENDING ORDINANCE NO. 172,
CITY OF ORANGE BEACH ZONING ORDINANCE,
MARINER LAKES PLANNED UNIT DEVELOPMENT
SOUTH BUILDING OF PROPOSED MULTI-FAMILY RESIDENTIAL DEVELOPMENT
BEL-AIR TOWERS SITE
MINOR MODIFICATION
(#0103-PUDA-23)**

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 Mariner Lakes Planned Unit Development (PUD) Master Plan to make the following changes to the South Building of the approved multi-family residential development, pursuant to the application #0103-PUDA-23 on file with the Department of Community Development:
 - (a) Reduce the height of the South Building from five floors with 14 units per floor to four floors with 16 units per floor;
 - (b) Reduce the total units in the South Building from 70 to 64 units, which will decrease the development's total overall units from 152 to 146 units; and
 - (c) Increase the footprint of the South Building from approximately 17,500 square feet to 21,400 square feet.
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 3rd DAY OF JANUARY, 2023.

Renee Eberly
City Clerk

The City Clerk of the City of Orange Beach, Alabama hereby certifies
that the foregoing ORDINANCE 2023-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

ORDINANCE NO. 2023-xxxx

**AN ORDINANCE AMENDING CHAPTER 70, ARTICLE II, SECTION 70-22(c)(2)b
OF THE CODE OF ORDINANCES FOR THE CITY OF ORANGE BEACH, ALABAMA,
TO REDUCE THE SPEED LIMIT FROM 55 MPH TO 40 MPH ON THE PORTION OF
STATE HIGHWAY 180 FROM MILEPOST 25.5 TO MILEPOST 26.0**

FINDINGS:

1. Code of Alabama *When local authorities may and shall alter maximum limits* (Acts 1980, No. 80-434, p. 604, §8-104; Acts 1985, 2nd Ex. Sess., No. 85-998, p. 366, §2; Acts 1994, No.94-617, p. 1147, §2) authorizes state and/or local government authorities to decrease the speed limit at intersections or on any street, unpaved road, or highway under the jurisdiction and control of any city council.

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

1. That Chapter 70, Article II, Section 70-22(c) of the Code of Ordinances for the City of Orange Beach is hereby amended to add a subsection to 70-22(c)(2)b to read as follows:

Sec. 70-22. - Speed limits.

(c) *Maximum limits.* Except when one of the hazardous conditions as stated in subsection (2) exists, which requires a lower speed, the limits hereinafter specified or established shall be maximum lawful speeds, and no person shall operate a vehicle at a speed in excess of such maximum limits.

(1) No person shall operate any vehicle on any business/commercial or residential street in the Urban Zone of the Town of Orange Beach at a speed greater than 25 miles per hour, except as provided herein.

(2) No person shall operate any vehicle on:

- a. State Highway 161 within the urban zone of the Town of Orange Beach at a speed greater than the speed limit posted by the state highway department, currently 45 miles per hour.
- b. State Highway 180 within the urban zone of the Town of Orange Beach at a speed greater than 55 miles per hour, or as otherwise posted by the state highway department.

1. No person shall operate a motor vehicle at a greater speed than forty (40) miles per hour on State Highway 180 from Milepost 25.5 (Foley Beach Express) to Milepost 26.0 (Wharf Parkway East).

c. State Highway 182 within the Urban Zone of the Town of Orange Beach at a speed greater than 45 miles per hour, or as otherwise posted by the state highway department.

1. No person shall operate a motor vehicle at a greater speed than 35 miles per hour on State Highway 182 from Milepost 16.80 to Milepost 17.08 (Florida line).

d. The following collector or thoroughfare streets at a speed greater than 35 miles per hour:

1. Gulf Bay Road, north from Highway 180 to the 90 degree turn to the west.
2. Marina Road, east from Highway 161 to the entrance to the Gulf State Park Boggy Point Boat Launch.

e. The following non-standard streets at a speed greater than 15 miles per hour:

1. Dowty Lane;
2. Gulf Beach Drive;

3. Illinois Street;
4. Indiana Street;
5. Jubilee Point Road;
6. Look Rook Road;
7. Michigan Street;
8. Moses Road;
9. Nana Brown Drive;
10. Perdido Avenue West;
11. Polaris Street;
12. Tiger Brown Avenue.

f. The following residential streets at a speed greater than 20 miles per hour:

1. Pine Boulevard;
2. Pine Way;
3. Caribe Drive;
4. Lianna Court;
5. Lexmark Court;
6. Majestic Court.

2. That all ordinances, resolutions or parts in conflict with this ordinance, to the extent of such conflict, are repealed; and
3. That this Ordinance shall become effective immediately upon its adoption and publication as required by law.

ADOPTED THIS 3rd DAY OF JANUARY, 2023.

Renee Eberly
City Clerk

The City Clerk of the City of Orange Beach, Alabama hereby certifies that the foregoing **ORDINANCE 2023-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

APPROVED:

Mr. Matthew Erickson, P.E.,
Southwest Region Engineer

APPROVED:

Mr. Jason Daniels, P.E.,
State Maintenance Engineer