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

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

REGULAR CITY COUNCIL MEETING AGENDA

I. Call to Order

II. Invocation

III. Pledge of Allegiance

IV. Roll Call

V. Consideration of Agenda

VI. Consideration of Previous Minutes

1. Work Session 10/03/2023
2. Regular Council Meeting 10/03/2023
3. Committee of the Whole 10/03/2023
4. Work Session 10/11/2023

VII. Reports of Officers/Committees

1. Finance Director's Report
2. Building Official's Report

VIII. Auditing of Accounts

1. Vendor Checks

IX. Presentation(s)

X. Recognitions

XI. Unfinished Business

Miscellaneous

Resolutions

1. Resolution awarding the bid for the new Wildlife Center, Phase II Interior Buildout, to Rolin Construction, Inc., in an amount not to exceed $730,600 and accepting the unit price of $30 per cubic yard for removal and replacement of unsuitable soil.

Ordinances

XII. New Business

Miscellaneous

Resolutions

1. Resolution rejecting all bids for Rosemary Dune Cabins for the Coastal Resources Department.

2. Resolution awarding the bid for a Softball and Baseball Field House.

3. Resolution awarding the bid for a Blower Package for the Utilities Department to Jim House & Associates, Inc., in the amount of $178,200.

4. Resolution authorizing the execution of a professional services agreement with Lexipol, LLC, for the purpose of updating the Orange Beach Fire Department Policy Manual.

5. Resolution authorizing the sole source purchase of a Lifeguard Tower from Bausch Enterprises, Inc., for the Surf Rescue Division of the Fire Department in the amount of $88,810.

6. Resolution authorizing execution of a performance agreement with the Garner C. Tampary Memorial Foundation, Inc., for the "Merry Memories Tinsel Trail" event.

7. Resolution authorizing the purchase of an Ambulance for the Fire Department through the H-GAC Purchasing Cooperative from Southern Emergency Consultants, LLC, in the amount of $405,954.

Public Hearings

1. Public hearing for an ordinance amending Ordinance No. 172, the Zoning Ordinance, Case No. 1104-PUDA-23, The Wharf PUD Minor Amendment, Culver's Restaurant (Architectural Amendment).

Ordinances

1. First Reading - Ordinance amending Ordinance No. 172, the Zoning Ordinance, Case No. 1104-PUDA-23, The Wharf PUD Minor Amendment, Culver's Restaurant (Architectural Amendment).

XIII. Public Comments

XIV. Adjourn

MINUTES OF
ORANGE BEACH CITY COUNCIL
WORK SESSION
OCTOBER 3, 2023 – 10:00 A.M.
COASTAL ARTS CENTER

The Orange Beach City Council met on October 3, 2023, at 10:05 A.M. with Mayor Tony Kennon presiding.

The following members were present:

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

The following members were absent:

None

The following items were discussed:

1. Municipal judge appointment.
2. State Park parking passes for Orange Beach residents.
3. Upcoming recognitions of citizens.
4. Council meeting schedule.

Councilmember Boyd stepped out of the meeting to take a call at 10:55 A.M.

5. Orange Beach Museum restoration project.
6. Danny Martin memorial.
7. Upcoming employee retirements.
8. Proposed ordinance regulating RV occupancy.
9. Naming of city beach.
10. Electronic signs.
11. Sea, Sand, and Stars facility summer operation.
12. Adult Fitness Center membership request.

Councilmember Boyd returned to the meeting at 11:50 A.M.

13. Regulating room rentals in an occupied residence.
14. Hope the Dolphin sculpture location.
15. Planning Commission vacancy.
16. New development in Orange Beach.
17. Drafted ordinance regulating styrofoam floating docks.
18. School athletic facility bid results.

Councilmember Silvers left the meeting at 1:55 P.M.

19. Southern Rapid Care employee clinic.
20. Succession plan update.
21. Request to purchase two new ambulances.

Mayor Kennon left the meeting at 2:14 P.M.

There being no further business, the meeting adjourned.

Time: 2:16 P.M.

APPROVED this 7th day of November, 2023.

_____

Renee Eberly
City Clerk

MINUTES OF
REGULAR COUNCIL MEETING
ORANGE BEACH CITY COUNCIL
OCTOBER 3, 2023 – 5:00 P.M.
CITY HALL – COUNCIL CHAMBERS

I. CALL TO ORDER Mayor Tony Kennon called the meeting to order at 5:01 P.M.

II. INVOCATION Pastor Kim Vanbrimmer, Orange Beach Presbyterian Church

III. PLEDGE OF ALLEGIANCE

IV. ROLL CALL

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

Absent: None

V. CONSIDERATION OF AGENDA

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

VI. CONSIDERATION OF PREVIOUS MINUTES

Regular Council Meeting	09/05/2023
Committee of the Whole	09/05/2023

The reading was waived and minutes were approved as written.

VII. REPORTS OF OFFICERS/COMMITTEES

1. City Administrator – Ford Handley	No report.
2. Director, Public Works – Tim Tucker	No report.
3. Director, Community Development – Kit Alexander	No report.
4. Chief, Police Department – Steve Brown	No report.
5. Chief, Fire Department – Jeff Smith	No report.
6. City Clerk – Renee Eberly	Property acquisition notice attached.
7. Director, Finance – Ford Handley	No report.
8. Parks & Recreation – Ford Handley	No report.
9. Director, Utilities – Jeff Hartley	No report.
10. Director, Coastal Resources – Phillip West	No report.
11. Librarian, Public Library – Meagan Bing	No report.
12. Director, Municipal Court – Pam Davis	No report.
13. Director, Expect Excellence – Jonathan Langston	No report.
14. Mayor/Council	

Councilmember Mitchell congratulated Jessica and Jonathan Langston on the Expect Excellence Performing Arts production of Junie B. Jones.

Mayor Kennon invited the public to attend the Freedom Fest this weekend.

Councilmember Silvers and Councilmember Boyd spoke about the upcoming Employee Appreciation Lunch and Employee Benefits Fair. They thanked city employees for a successful summer.

VIII. AUDITING OF ACCOUNTS

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

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

IX. PRESENTATIONS

X. RECOGNITIONS

1. Recognition of Brian Hester, retiring Fire Department Lieutenant. Chief Jeff Smith praised Lieutenant Hester and recognized his 17 years with Orange Beach and 28 year fire service career. Lieutenant Hester spoke in gratitude for his fellow fire service colleagues.

XI. UNFINISHED BUSINESS

Resolutions

1. Resolution awarding the bid for the new Wildlife Center, Phase II Interior Buildout, to Rolin Construction, Inc., in an amount not to exceed $720,000. **Motion made (Silvers/Johnson) to postpone consideration until the next council meeting on October 17th.** Vote unanimous in favor. **Motion passed.**
2. Resolution authorizing a franchise for CrozzzzCabz, Inc., to operate a taxi service within the city limits and police jurisdiction of the City of Orange Beach. **Motion made (Mitchell/Silvers) to postpone consideration indefinitely.** Vote unanimous in favor. **Motion passed.**

XII. NEW BUSINESS

Miscellaneous

1. Approval of a Special Retail (More than 30 Days) Liquor License Application by Sun TRS Pandion Ridge LLC for Sun Outdoors Orange Beach. **Motion made (Mitchell/Silvers) to approve the liquor license.** Vote unanimous in favor. **Motion passed.**

Resolutions

1. Resolution awarding the bid for the Recreation Center Roof and Soffit Replacement to Dobson Sheet Metal & Roofing & Specialities, Inc., in an amount not to exceed $791,000 and per unit pricing. **Motion made (Johnson/Blalock) to adopt the resolution.** Vote unanimous in favor. **Motion passed.**
2. Resolution awarding the bid for 2023 Roadway Resurfacing to Arrington Curb & Excavation, Inc., in an amount not to exceed $745,990. **Motion made (Silvers/Mitchell) to adopt the resolution.** Vote unanimous in favor. **Motion passed.**

3. Resolution authorizing the execution of a consulting agreement with The Andy Andrews Group for an employee training program. **Motion made (Boyd/Blalock) to adopt the resolution.** Vote unanimous in favor. **Motion passed.**

Public Hearings

1. Public hearing for an ordinance amending Ordinance No. 172, the Zoning Ordinance, Case No. 0901-CU-23, McInnis Company Office and Storage.

   Griffin Powell, Planner II, presented the case overview for a request of Conditional Use Approval for a two-phased expansion of an existing facility. The first phase consists of a 7,000-SF covered storage area attached to the rear side of the existing building, a 1,520-SF shed, and two mini warehouse buildings covering 12,500 SF. The second phase consists of a 6,000-SF commercial building and three mini warehouse buildings covering 25,000 SF. The property is located at 26830 and 26846 Canal Road in the General Business (GB) zoning district.

   The applicant was present to answer questions from the Council.

   There being no opposition, the public hearing adjourned.

Ordinances

1. First Reading – Ordinance amending Ordinance No. 172, the Zoning Ordinance, Case No. 0901-CU-23, McInnis Company Office and Storage. **Motion made (Silvers/Johnson) for unanimous consent to suspend the rules to allow for immediate consideration of this ordinance.** Roll call vote revealed: Silvers, aye; Johnson, aye; Mitchell, aye; Blalock, aye; Boyd, aye; Kennon, aye. **Motion passed. (6-0). Motion made (Silvers/Mitchell) to adopt the ordinance.** Roll call vote revealed: Silvers, aye; Johnson, aye; Mitchell, aye; Blalock, aye; Boyd, aye; Kennon, aye. **Motion passed. (6-0).**

XIII. PUBLIC COMMENTS

None

XIV. ADJOURN

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

Time: 5:22 P.M.

APPROVED this the 7th day of November, 2023.

_____
Renee Eberly
City Clerk

PROPERTY ACQUISITION NOTICE PER ALA. CODE §9-15-100

Pursuant to Alabama Code §9-15-100, the City of Orange Beach hereby gives notice of purchase of real property located at 26192 Canal Road, Orange Beach, Alabama 36561 identified in the Baldwin County tax records as parcel 65-02-04-2-001-057.000, PPIN 2994 for a purchase price of Eight Hundred Sixty Thousand Dollars ($860,000.00) paid from the Orange Beach General Fund Surplus. Closing on this property was finalized on September 12, 2023. No formal appraisal was performed. Attached to this notice are copies of the Purchase Agreement and the Post-Closing Occupancy Agreement pertaining to the property. The Mayor was authorized to execute these documents on behalf of the City by Resolution No. 23-123 which was passed by vote of the City Council at its regularly held meeting on June 20, 2023.

RESOLUTION NO. 23-123

A RESOLUTION AUTHORIZING THE PURCHASE OF REAL PROPERTY FROM MARY THORNTON TAYLOR AND BERT P. TAYLOR AND AUTHORIZING THE MAYOR TO NEGOTIATE AND EXECUTE A REAL ESTATE PURCHASE AGREEMENT AND SUCH OTHER DOCUMENTS AS MAY BE REQUIRED TO CLOSE THE TRANSACTIONS CONTEMPLATED THEREIN

FINDINGS:

1. The City desires to purchase a certain tract of real property located at 26192 Canal Road, Orange Beach, Alabama 36561.
2. Mary Thornton Taylor and Bert P. Taylor ("Sellers") are the owners of the above Property, identified by the Baldwin County tax records as parcel 65-02-04-2-001-057.000, PPIN 2994.
3. The Sellers have expressed an interest in selling the property to the City for a purchase price of Eight Hundred Sixty Thousand Dollars ($860,000.00).
4. The Council has determined that it is in the best interest of the City and its residents to acquire the Property.

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

1. The Council hereby authorizes the Mayor to negotiate, enter into and execute a Real Estate Purchase Agreement and Post Closing Occupancy Agreement with the Sellers for the purchase of the Property at the purchase price set forth above, and on such other terms and conditions as he shall determine advisable in form and substance as set forth attached here to subject to Approval by the City Attorney, which approval shall be evidenced by his executing the said Real Estate Purchase Agreement and Post Closing Occupancy Agreement. The Mayor is hereby further authorized, in the name and on behalf of the City, to negotiate, enter into, execute, acknowledge and deliver said Real Estate Purchase Agreement, and the City Clerk is hereby authorized to affix to the Real Estate Purchase Agreement the seal of the City and to attest the same;
2. That the Mayor and City Clerk are hereby authorized to execute, deliver, seal and attest such other agreements, undertakings, documents, closing statements, affidavits and certificates, and to take such other actions on behalf of the City as may be necessary or desirable to carry out the transactions contemplated by this Resolution and the above-referenced Real Estate Purchase Agreement; and
3. That this Resolution shall become effective upon its adoption.

ADOPTED THIS 20th DAY OF JUNE, 2023.

Renee Eberly
City Clerk

CITY OF ORANGE BEACH CORPORATE SEAL ALABAMA

CERTIFICATE

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. 23-123, which was duly and legally adopted at a regular meeting of the City Council on June 20, 2023.

City Clerk

REAL ESTATE PURCHASE AGREEMENT

THIS REAL ESTATE PURCHASE AGREEMENT (this "Agreement") is made and entered into effective as of July 10, 2023 (the "Effective Date") by and among the **CITY OF ORANGE BEACH, ALABAMA**, an Alabama municipal corporation ("Buyer"), and **MARY THORNTON TAYLOR** and **BERT P. TAYLOR**, husband and wife, and individual residents of the State of Alabama (collectively, "Sellers").

In consideration of a non-refundable payment of Ten Dollars ($10.00) paid by Buyer to Sellers, and other good and valuable consideration, the receipt and adequacy of which is hereby acknowledged, and the agreements herein contained, Sellers and Buyer hereby agree as follows:

1. **AGREEMENT TO SELL AND PURCHASE.** Sellers hereby agree to sell and convey that certain tract of real property located at 26192 Canal Road, Orange Beach, Alabama, identified by the Baldwin County tax records as parcel 65-02-04-2-001-057.000, PPIN 2994, including all structures, buildings, improvements and fixtures located thereon, together with all rights, privileges, minerals, easements and appurtenances pertaining thereto (all the foregoing, collectively, the "Property"), and Buyer hereby agrees to purchase and accept the Property from Sellers, under the terms and conditions of this Agreement. The legal description will be verified by title work and survey.

2. **PURCHASE PRICE.** The purchase price for the Property shall be $860,000.00 (the "Purchase Price").

3. **BUYER'S DUE DILIGENCE.** The period commencing as of the Effective Date and expiring at 5:00 P.M. on the date thirty (30) days thereafter is referred to herein as the "Due Diligence Period". Sellers hereby grant to Buyer and its agents and contractors a license from the Effective Date through the earlier of the termination of this Agreement or Closing to fully inspect the Property and make such inspections, tests, reports and investigations of the Property (including, without limitation, a Phase I and Phase II Environmental Assessments, an appraisal, a survey, a wood infestation report, a wetlands delineation and an engineering report) and such examinations of the books, records, contracts, agreements and other instruments of Sellers relating to the Property and conduct such physical inspections and soil borings and other tests and examinations as Buyer may deem appropriate or desirable.

4. **TITLE AND SURVEY MATTERS.** Buyer will order a title commitment for the Property (the "Commitment") from a title company selected by Buyer (the "Title Company"). Buyer, at Buyer's expense, may obtain a survey of the Property (the "Survey"). Any matters which are disclosed by the Commitment or which are disclosed by the Survey (other than liens and encumbrances which secure the payment of indebtedness, judgments or assessments, or are otherwise dischargeable by payment of money) are referred to as "Permitted Exceptions".

5. **SELLERS' REPRESENTATIONS AND WARRANTIES.** As a material inducement to Buyer's execution and performance of this Agreement, Sellers make the following

representations and warranties, all of which are true and complete in all material respects as of the date of this Agreement, and shall survive the Closing and delivery of the deed:

(a) Judicial Actions. Neither Sellers nor the Property are the subject of any suits, judgments, bankruptcies, actions or proceedings pending, or to Sellers' knowledge, threatened or contemplated, affecting any portion of the Property or its present use and operation.

(b) Notice of Violation. Sellers have not violated any ordinance, regulation, law or statute of any governmental body or agency pertaining to the Property or any part thereof.

(c) Public Proceedings. Sellers have no notice of any actions or proceedings pending for the condemnation of any part of the Property, or of any adjacent property, or for any acquisition in lieu thereof or of any pending public improvements or assessments relating to the Property or to any adjacent property.

(d) Leases. There are no parties in possession of, or with any right of possession to, the Property, except for Sellers and their law firm.

(e) Utility Availability. All appropriate and necessary utilities, including, without limitation, water, sanitary sewer, electricity, gas, telephone and cable television, are available at or adjacent to the Property.

(f) Contracts. There are no contracts or agreements affecting the Property which are not terminable at-will by the Sellers (including, without limitation, any management, leasing, timber, service, supply and maintenance contracts relating to the Property).

(g) No Changes. No improvements have been added or removed to the Property within the past six (6) months, and no action has been taken which would affect the boundary line of the Property.

(h) Environmental. Sellers (i) have not received written notice from any governmental authority alleging a violation of any Environmental Laws that are applicable to the Property, (ii) have complied in all material respects with all Environmental Laws that are applicable to the Property, and have obtained and have been in compliance in all material respects with all required governmental environmental permits with respect to the Property, and (iii) have neither caused or permitted unauthorized storage, treatment, discharge or disposal of Hazardous Materials on the Property, except in compliance in all material respects with applicable Environmental Laws. "Environmental Laws" means any federal, state or local statute, ordinance, rule or regulation relating to the existence, cleanup, removal and/or remedy of contamination on property, the protection of the environment from spilled, emitted, discharged, discarded, deposited or emplaced Hazardous Materials, the generation, use, transport, storage, handling, disposal, removal or recovery of Hazardous Materials, and the exposure to hazardous, toxic, or other substances determined by law to be harmful, including, without limitation, the Comprehensive Environmental Response, Compensation and Liability Act of 1980 as amended ("CERCLA"), The Toxic Substances Control Act, The Clean Air Act, and the Resource, Conservation and Recovery Act of

1976; and the term "Hazardous Material" means any "hazardous substance," as defined by §101(14) of CERCLA.

(i) Other Matters. Sellers have no actual knowledge of any latent defect, sinkhole or other adverse circumstance or condition applicable to the Property which is not reasonably discoverable within the Due Diligence Period.

(j) Title. Sellers own fee simple title to the Property, and have the full right, power and authority to enter into this Agreement and to sell the Property on the terms and conditions hereof. No other party (other than Sellers) has any interest in the Property.

(k) Taxes. The Property is not taxed on a "current use" valuation, and is not subject to any "rollback" taxes.

(l) Business Use of Property. The Property is used by Sellers solely for business uses and not for residential purposes.

6. AFFIRMATIVE COVENANTS OF SELLERS. Sellers hereby agree with Buyer to comply with the following covenants until Closing:

(a) Physical Condition. Sellers will maintain the Property in substantially the same physical condition as presently exists. Sellers will not make any alterations, modifications or improvements to the Property without the prior written consent of Buyer.

(b) Contracts. Sellers will not enter into or modify any leases, contracts or agreements affecting the Property.

(c) Sellers' Cooperation. Sellers agree to cooperate with and support in all respects Buyer's efforts to obtain any and all approvals, consents, permits, subdivision, variances, re-zonings and waivers from governmental authorities, utility providers and other landowners, or otherwise, as Buyer may determine to be necessary or appropriate for Buyer's acquisition, use and development of the Property.

(d) Material Change. Sellers will not apply for, consent to, or enter into any change in zoning, de-annexation, annexation, variance, or other contracts or agreements which affect the Property, without the prior written consent of Buyer.

(e) Insurance. Sellers will keep the property insured for the full replacement cost thereof.

7. ADDITIONAL CONDITIONS. In addition to the conditions stated elsewhere in this Agreement, Buyer's obligations under this Agreement are contingent upon the following:

(a) Performance by Sellers. Sellers shall have performed in all material respects all of the covenants, agreements and conditions required to be performed, observed and complied with by Sellers under this Agreement prior to or as of the Closing.

(b) Sellers' Representations. All representations and warranties of Sellers shall be true, correct and complete in all material respects as of the Effective Date and as of the Closing.

(c) Claims and Proceedings. There shall be no pending, threatened, or contemplated claims, suits, judgments, actions or proceedings as of the Closing affecting any portion of the Property or its use and development as contemplated under this Agreement.

(d) Material Changes by Sellers. There shall be no actual, proposed or threatened material change in any condition of or affecting the Property, including, without limitation, any damage or destruction to the Property.

(e) Council Approval. The City Council of the City shall have approved, ratified and affirmed this Agreement on or before June 20, 2023.

8. CLOSING. Unless this Agreement is earlier terminated under Section 14, the consummation of the sale of the Property (the "Closing") shall take place within ten (10) days of the expiration of the Due Diligence Period (such date, the "Closing Date"), as specified by Buyer. The Closing shall take place in escrow at the offices of the Title Company, or at such other place as may be mutually agreed upon by Buyer and Sellers. Either party shall be entitled to close on the Property by mail or overnight carrier and need not be physically present at Closing.

9. SELLERS' CLOSING OBLIGATIONS. At the Closing, Sellers shall execute, acknowledge and deliver to Buyer a general warranty deed in recordable form, conveying fee simple title to the Property, free and clear of any liens or encumbrances, subject only to the Permitted Exceptions. Additionally, Sellers shall execute, acknowledge and deliver owner's, lien waiver, broker, bankruptcy, judgment, foreign entity and tax lien affidavits, using the standard forms customarily employed by the Title Company, together with an affidavit under Section 1445 of the Internal Revenue Code, and such documentation as may be necessary or appropriate to cause the Title Company to delete the "standard exceptions" and to otherwise carry out the spirit of this Agreement.

10. POSSESSION. If requested by Sellers at the time of Closing, Buyer agrees to allow Sellers to remain in possession of the Property for a period ending no later than nine (9) months subsequent to the date of Closing, on the terms and conditions set forth in the Post-Closing Occupancy Agreement (as described just below). If Sellers desire to remain in possession of the Property subsequent to the Closing as aforesaid, they shall each execute and deliver to the Buyer at Closing a Post-Closing Occupancy Agreement in the form set forth on Exhibit A attached hereto and made a part hereof. Otherwise, possession shall be delivered to Buyer at the time of Closing.

11. **BUYER'S CLOSING OBLIGATIONS.** At the Closing, Buyer shall pay the Purchase Price in immediately available funds by wire transfer, subject to such credits, prorations and adjustments as are provided for under this Agreement.

12. **PRORATIONS.** Ad valorem taxes will be prorated as of 12:01 a.m. of the Closing Date with respect to the Property. If the taxes are not then ascertainable, the proration thereof shall be on the basis of the most recent ascertainable data, and later adjusted when it is ascertained, which obligation shall survive the Closing.

13. **CLOSING COSTS.** Buyer will pay the recording tax and fees on the deed. Buyer's attorney will prepare the deed. Sellers and Buyer shall share equally the costs of the settlement agent. Sellers will pay the cost of the title policy insuring fee simple title in the Property in the Buyer. Any and all liens and encumbrances existing at Closing which secure the payment of indebtedness or assessments, or are otherwise dischargeable by payment of money, shall be paid by Sellers at Closing.

14. **RIGHT TO TERMINATE.** Buyer shall have the right to terminate its obligations under this Agreement, in any one or more of the following events:

(a) in the event that Buyer notifies Sellers prior to expiration of the Due Diligence Period that Buyer elects to terminate the Agreement (it being understood that Buyer shall not be required to give any reason for such termination);

(b) in the event that Sellers breach in any material respect any of the covenants, representations or warranties on their part under this Agreement, and fail to cure the same within five (5) days after Buyer provides notice of such breach;

(c) in the event that prior to Closing, any portion of the Property shall be taken by eminent domain or any action shall be threatened or instituted for such taking, or if any of the Property shall be damaged or destroyed; provided, however, Buyer shall have the right to waive such condition and proceed to Closing, and take an assignment of the insurance or condemnation proceeds (as applicable) as compensation for such taking, damage or destruction, in which case, Sellers shall assign or pay such proceeds to Buyer at Closing; or

(d) in the event that any other condition or contingency to Buyer's obligations under this Agreement is not satisfied in any material respect as of the Closing Date.

15. **REMEDIES.**

(a) Buyer's Remedies. In the event of an uncured breach or default hereunder on the part of Sellers, Buyer may elect either (i) to terminate this Agreement, in which event, Sellers shall promptly reimburse Buyer its out-of-pocket expenses incurred in connection with the due diligence in connection with the transaction hereunder, up to $5,000, and pay any title search or cancellation fees owed to the Title Company (which sums are agreed upon as liquidated damages, and not as a penalty, for the failure of Sellers to perform the duties, liabilities and obligations imposed upon

them by the terms of this Agreement), or (ii) to seek specific performance of this Agreement. In the event that specific performance is unavailable for the type of claim asserted, Buyer shall have the right to pursue all claims available to Buyer at law or in equity.

(b) Sellers' Remedies. Sellers, as its sole remedy for any uncured breach by Buyer of any of Buyer's covenants or obligations hereunder, shall be entitled to be paid an amount of liquidated damages equal to $5,000, and to require that Buyer pay any title search or cancellation fees owed to the Title Company. Such sums are agreed upon as liquidated damages, and not as a penalty, for the failure of Buyer to perform the duties, liabilities and obligations imposed upon it by the terms of this Agreement.

(c) Enforcement Costs. Should either party employ an attorney or attorneys in any action to enforce any of the provisions of this Agreement or to recover damages for the breach of this Agreement, then the non-prevailing party in any final judgment agrees to pay all reasonable costs, charges and expenses, including attorneys' fees, expended or incurred by the prevailing party in connection therewith.

16. MISCELLANEOUS.

(a) Time for Performance. Time is of the essence with respect to every provision of this Agreement. If the date of Closing, the last day under any notice, or the last day to perform any obligation hereunder falls on a Saturday, Sunday or legal holiday, then the time for performance shall be extended to the next day which is not a Saturday, Sunday or legal holiday.

(b) Brokerage Commission. Buyer and Sellers each represent and warrant to the other that no real estate commission, broker's fee or other similar fee or commission is now or shall at any time be due with respect to this Agreement or the transactions contemplated hereunder.

(c) Further Assurances. The parties agree to sign, execute and deliver, or cause to be signed, executed and delivered, and to do or make, or cause to be done and made, upon the written requests of the other party, any and all agreements, instruments, papers, deeds, acts or things, supplemental, confirming or otherwise, as may be reasonably required to effect the purpose and intent of this Agreement.

(d) Counterparts. This Agreement may be executed simultaneously in any number of counterparts, each of which shall be deemed an original, but all of which shall constitute one and the same instrument.

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]

IN WITNESS WHEREOF, each of the parties has executed or caused this Real Estate Purchase Agreement to be executed by its authorized representative as of the Effective Date.

SELLERS:

MARY THORNTON TAYLOR

BERT P. TAYLOR

BUYER:

CITY OF ORANGE BEACH, ALABAMA

By: _____
Tony Kennon
Its Mayor

Attest:

_____
Renee Eberly
City Clerk

[SEAL]

EXHIBIT A

POST-CLOSING OCCUPANCY AGREEMENT

The undersigned Sellers of that certain real property located at 26192 Canal Road, Orange Beach, Alabama (the "Property"), have requested from the undersigned Buyer the right to remain in possession of the Property for a period ending no later than nine (9) months from the date hereof (the "Property Vacation Date"). Buyer has agreed to allow such right of possession, subject to the following agreement on the part of Sellers:

1. Other than claims arising out of the actions or omissions of Buyer, Sellers hereby acknowledge that they assume complete responsibility and liability for any property damage to the Property and for any claims or damages for bodily injury or death arising from occupancy or use of said Property, and agree to indemnify, defend and hold harmless the Buyer from any and all claims or damages arising from the date of closing until time of vacating.

2. The Sellers hereby warrant that in being granted such permission, that they remain on the Property at their own risk and expense.

3. Sellers agree to keep all utilities in their name and pay for the same until Buyer takes possession, and agree to terminate all utilities upon vacating, and cause the same to be paid in full.

4. Until Buyer takes possession, Sellers agree to maintain (i) hazard/casualty insurance on the Property for the full replacement cost thereof, and to cause Buyer to be named as the loss payee on such policy, and (ii) commercial general liability insurance with an occurrence limit of not less than $1,000,000 for injury, death or property damage, insuring against any and all liability of Sellers with respect to the Property or arising out of the maintenance, use, or occupancy of the Property, naming Buyer as an additional insured. Such policies shall contain a customary provision affording Buyer notice in writing in advance of any cancellation or lapse of coverage. Evidence of such coverage shall be provided to Buyer upon request from time to time (including full copies of the policies if requested).

5. Sellers will provide ordinary maintenance of the Property in substantially the same physical condition as presently exists on this closing date, including pest and termite control. Sellers will not make any alterations, modifications or improvements to the Property, without the prior written consent of Buyer. In the event of major damage or destruction to any structure located on the Property, neither Sellers nor Buyer shall be obligated to repair or replace such structure(s).

6. On or before the Property Vacation Date, Sellers agree to surrender possession of the Property to Buyer in the "as is" condition as presently exists on this closing date, ordinary wear and tear, casualty and condemnation excepted, and shall remove all of their personal property from the Property. In the event that Sellers fail to surrender the Property on or before said date and to remove their personal property therefrom, Buyer may pursue all applicable legal and equitable remedies available under applicable law to dispossess Sellers from the Property.

7. Without relieving Sellers of their obligation to timely remove their personal property from the Property as provided above, any personal property remaining on the Property after the Property Vacation Date will conclusively be deemed to have been abandoned by Sellers and may be appropriated, sold, stored, destroyed, or otherwise disposed of by Buyer without notice to Sellers, and Sellers will pay Buyer all reasonable expenses incurred in connection with Buyer's disposition of such personal property.

8. In the event that Buyer files suit in any court against Seller(s) to enforce the terms of this Agreement, including, without limitation, any action to dispossess Seller(s) from the Property, Buyer will be entitled to recover against Sellers (and Sellers shall be responsible for) all reasonable costs and expenses incurred by Buyer in connection therewith, including, without limitation, reasonable attorneys' fees, as part of any judgment in such suit.

9. Sellers shall use the Property solely for business office purposes, and shall in no event use the Property for residential purposes.

This Post-Closing Occupancy Agreement is made effective as of the __ day of _____, 2023.

SELLERS:

_____
Mary Thornton Taylor

_____
Bert P. Taylor

BUYER:

CITY OF ORANGE BEACH, ALABAMA

By:_____
Tony Kennon, Its Mayor

Attest:_____
Renee Eberly, City Clerk

[SEAL]

MINUTES OF
COMMITTEE OF THE WHOLE MEETING
ORANGE BEACH CITY COUNCIL
OCTOBER 3, 2023 – 5:22 P.M.
CITY HALL – COUNCIL CHAMBERS

The Orange Beach City Council met to review potential items for the October 17, 2023, agenda.

The following members were present:

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

The following members were absent:

None

The following items were discussed:

1. Set a meeting for the Solid Waste Authority. Meeting set for October 17, 2023, at 4:45 P.M.
2. Discuss appointment of Municipal Judge.
3. Resolution awarding the bid for the Community Center Addition.
4. Resolution awarding the bid for Rosemary Dune Cabins.
5. Resolution awarding the bid for Trap and Skeet Machines.
6. Resolution awarding the bid for Football and Soccer Field Turf Installation.
7. Resolution authorizing a franchise renewal for "A" Ms. Mary Taxi Service LLC, dba A-1 Ms. Mary Taxi Service) to operate a taxi service within the city limits and police jurisdiction of the City of Orange Beach.
8. Resolution authorizing the execution of a professional services agreement with Kimley-Horn and Associates, Inc., for engineering services.
9. Resolution authorizing the execution of a performance contract with Anne Gajda for golf instruction services.
10. Resolution authorizing the execution of two service agreements with the Safe Harbor Animal Coalition (SHAC) for the removal of feral cats from active beach mouse habitats.
11. Resolution adopting rental agreements and establishing a schedule of fees for the Coastal Arts Center.
12. Resolution authorizing the purchase of Chairs for the Event Center through the BuyBoard purchasing cooperative from MityLite Inc. in the amount of $96,096.

Public Comments:

1. Allen McElroy, 4688 Walker Avenue, praised Ken Grimes on his service to Orange Beach.
2. Council recognized Bill and Pam Jeffries, Orange Beach citizens who are moving to be with their grandchildren, for their service and contributions to the City of Orange Beach through the years.

There being no further business, the meeting adjourned.

Time: 5:22 P.M.

APPROVED this 7th day of November, 2023.

_____

Renee Eberly
City Clerk

MINUTES OF
ORANGE BEACH CITY COUNCIL
WORK SESSION
OCTOBER 11, 2023 – 3:00 P.M.
CITY HALL – SOUTH CONFERENCE ROOM

The Orange Beach City Council met on October 11, 2023, at 3:03 P.M. with Chairman Pro-Tem Jeff Boyd presiding.

The following members were present:

Councilmember Jeff Silvers
Councilmember Jerry Johnson
Councilmember Annette Mitchell
Councilmember Joni Blalock
Councilmember Jeff Boyd

The following members were absent:

Mayor Tony Kennon

The following items were discussed:

1. School athletic complex capital construction project funding request.
2. Budget schedule.
3. Upcoming events.
4. Makos Academics, Arts & Athletics Club (MAAAC) fundraising.

There being no further business, the meeting adjourned.

Time: 5:19 P.M.

APPROVED this 7th day of November, 2023.

_____
Renee Eberly
City Clerk

Baldwin County Bridge Company

Month	2004 Amount	2005 Amount	2006 Amount	2007 Amount	2008 Amount	2009 Amount	2010 Amount	2011 Amount	2012 Amount	2013 Amount	2014 Amount	2015 Count	2015 Amount	2016 Count	2016 Amount	2017 Count	2017 Amount	2018 Count	2018 Amount	2019 Count	2019 Amount	2020 Count	2020 Amount	2021 Count	2021 Amount	2022 Count	2022 Amount	2023 Count	2023 Amount	Daily Average
January	13,786	19,164	21,353	22,367	16,056	14,413	11,552	25,285	26,627	28,595	41,070	169,054	50,716	191,873	57,562	213,192	63,958	242,762	72,829	282,513	84,754	294,247	88,274	334,559	100,368	343,485	103,046	390,471	117,141	12,595.84
February	14,621	19,295	21,512	22,007	17,039	14,618	37,222	26,425	28,556	28,955	45,446	177,208	53,162	208,374	62,512	230,177	69,053	268,232	80,470	294,976	88,493	312,791	93,837	333,700	100,110	364,170	109,251	392,033	117,610	14,001.18
March	22,201	25,074	29,124	26,572	22,808	19,348	37,139	39,687	42,770	45,105	70,686	257,708	77,312	307,399	92,220	344,205	103,262	399,656	119,897	437,662	131,299	323,168	96,950	483,570	145,071	495,990	148,797	538,437	161,531	17,368.94
April	23,973	24,545	29,478	26,213	21,849	21,396	40,629	42,065	44,167	45,380	71,203	280,981	84,294	302,699	90,810	344,202	103,261	384,499	115,350	425,215	127,565	200,701	60,210	494,832	148,450	500,591	150,177	516,788	155,036	16,670.58
May	26,046	27,887	32,502	28,476	25,310	23,877	43,843	49,995	49,815	53,589	86,205	338,683	101,605	377,817	113,345	388,478	116,543	430,527	124,884	493,293	147,988	470,740	141,222	554,829	166,449	540,993	162,298	574,116	172,235	18,519.87
June	28,912	29,903	34,931	31,078	26,548	27,822	20,952	53,373	57,015	63,764	97,916	384,702	115,411	417,975	125,393	424,771	127,431	500,311	133,485	533,471	160,041	508,608	152,582	574,662	172,399	576,826	173,048	581,955	174,587	18,772.74
July	34,485	29,765	78,912	33,394	30,508	31,609	22,713	67,069	64,963	68,626	108,514	410,188	123,056	465,402	139,621	501,310	150,393	545,434	148,646	548,879	164,664	521,942	156,583	573,019	171,906	582,601	174,780	611,800	183,540	19,735.48
August	26,153	56,364	67,166	59,600	24,291	23,301	17,598	43,414	47,020	53,925	86,856	310,908	93,272	320,393	96,118	363,386	109,016	422,275	117,317	449,058	134,717	444,695	133,409	442,395	132,719	491,565	147,470	538,071	161,421	17,357.13
September	39,934	48,489	56,628	45,352	36,394	18,325	17,081	35,684	36,444	41,389	66,739	273,180	81,954	295,166	88,550	334,299	100,290	358,819	98,122	387,224	116,167	207,746	62,324	450,671	135,201	469,965	140,990	418,759	125,628	13,508.35
October	52,273	52,444	56,082	59,660	38,832	36,074	17,542	34,654	36,692	41,537	68,005	256,641	76,992	290,526	87,158	290,776	87,233	371,252	111,376	381,237	114,371	361,305	108,392	449,243	134,773	453,092	135,928			
November	40,609	46,016	83,980	37,499	31,679	29,929	13,089	28,298	30,201	32,434	51,080	195,341	58,602	229,475	68,843	268,621	80,586	288,819	86,646	298,622	89,587	333,863	100,159	381,930	114,579	385,155	115,547			
December	39,689	44,028	78,805	34,801	30,616	27,870	12,524	26,991	28,740	31,257	50,973	192,426	57,728	213,307	63,992	249,158	74,747	263,455	79,037	293,448	88,034	330,312	99,094	373,488	112,046	385,074	115,522			
Reconciliation	209,195	193,195	624,693	208,945	202,914	214,180	133,649												54,755											
REVENUE	**571,876**	**616,167**	**1,215,166**	**635,965**	**524,843**	**502,763**	**425,534**	**472,940**	**493,011**	**534,556**	**844,694**		**974,106**		**1,086,122**		**1,185,773**		**1,342,812**		**1,447,679**		**1,293,035**		**1,634,069**		**1,676,853**		**1,368,729**	
VEHICLES	2,723,217	2,934,129	3,376,211	2,959,079	2,499,540	2,394,109	2,026,351	2,252,093	2,347,670	2,545,506	2,815,645		3,247,020		3,620,406		3,952,575		4,476,041	4,825,598		4,310,118		5,446,898		5,589,507		4,562,430		

Summary	Payments	Revenue	Difference	Notes
2004	1,200,000	571,876	-628,124	
2005	1,200,000	616,167	-583,833	
2006	1,200,000	1,215,166	15,166	
2007	1,200,000	635,965	-564,035	rate increase 3/1/2007 from $2 to $3
2008	1,200,000	524,843	-675,157	
2009	1,200,000	502,763	-697,237	
2010	1,200,000	425,534	-774,466	rate increase 1/1/2010 from $3 to $3.50
2011	1,200,000	472,940	-727,061	
2012	1,200,000	493,011	-706,990	
2013	1,200,000	534,556	-665,444	Beach Express opened to I10 August 15, 2014
2014	0	844,694	844,694	
2015	0	974,106	974,106	bridge hit by barge Wed 7/8/15; approx loss $3,600
2016	0	1,086,122	1,086,122	
2017	0	1,185,773	1,185,773	July '17 rates reduced to increase flow, city still receives same amount per car, June Payment was combined for April and May
2018	0	1,342,812	1,342,812	
2019	0	1,447,679	1,447,679	Sept.'20 Hurricane Sally hit causing free tolls for 15 straight days
2020	0	1,293,035	1,293,035	
2021	0	1,634,069	1,634,069	
2022	0	1,676,853	1,676,853	
2023	0	1,368,729	1,368,729	
Cummulative Total	12,000,000	18,846,690	6,846,690	

	2,186,424.87	cumulative	interest paid
	0.00	line of credit balance bank	NOTE: bank loan paid off 11/2/16
@2.10.21	0.00	owed to general fund	
	4,660,265.47	Revenue after Payback	
	23,046.98	BP CLAIM PAID	

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

MAJOR REVENUE SOURCES COMPARATIVE STATEMENT								11/01/23						
MONTH	SALES	LODGING 5%	LDG 2%	LDG 3%	USE	RENTAL	AD VAL	ALCOHOL	GAS	FRANCHISE	TOBACCO	BUSI LIC	BLDG PER	TOTAL
2019														
JAN	497,340	241,446	95,579		103,477	21,869	1,229,443	15,695	2,060	1,140,652	1,756	695,099	127,919	4,172,335
FEB	561,680	365,260	146,104		92,414	14,445	117,493	18,800	5,936	45,787	4,098	1,421,112	81,321	2,874,451
MAR	648,600	603,760	241,504		90,130	18,110	35,498	28,882	4,043	21,132	3,376	179,828	114,909	1,989,772
APR	1,169,042	1,247,490	498,996		110,002	28,963	37,670	51,640	9,138	73,027	4,255	100,349	85,367	3,415,939
MAY	1,146,070	1,067,418	426,967		110,248	34,938	12,736	49,307	7,865	14,441	4,468	70,158	78,866	3,023,482
JUN	1,514,168	1,578,091	631,236		96,636	49,149	6,979	78,245	8,821	12,949	5,414	68,797	137,464	4,187,949
JUL	1,836,499	3,013,008	1,205,203		89,880	69,502	5,988	90,635	13,044	76,294	6,205	33,449	75,101	6,514,808
AUG	2,046,460	3,177,286	1,270,914		84,758	68,823	3,968	101,824	13,465	11,568	6,966	24,976	71,198	6,882,207
SEP	1,381,297	1,482,642	593,057		92,592	41,939	0	65,454	9,536	11,943	5,025	39,562	76,945	3,799,992
OCT	979,613	1,004,794	401,918		107,342	34,982	558,896	46,038	8,243	72,440	4,524	16,971	126,292	3,362,053
NOV	958,774	973,951	389,580		92,644	26,029	659,870	44,904	8,132	12,490	4,750	18,981	94,953	3,285,057
DEC	628,618	383,111	153,244		97,120	14,667	1,330,783	17,471	4,726	11,063	2,942	5,152	76,319	2,725,217
TOTAL	13,368,161	15,138,257	6,054,303		1,167,243	423,415	3,999,324	608,895	95,010	1,503,786	53,779	2,674,433	1,146,655	46,233,261
2020														
JAN	571,480	266,227	106,491		114,136	18,951	1,393,361	18,124	4,749	1,127,034	3,188	1,065,682	61,823	4,751,246
FEB	588,333	438,831	175,532		103,600	14,613	128,401	22,252	6,347	44,901	6,347	1,150,091	195,059	2,874,308
MAR	647,965	673,307	269,323		104,999	13,607	50,189	28,234	7,663	15,005	3,141	252,677	81,287	2,147,397
APR	717,357	496,315	198,526		89,450	21,123	55,639	43,084	7,636	70,252	5,041	74,949	64,009	1,843,381
MAY	564,680	109,460	43,784		100,841	11,788	43,088	20,370	4,515	18,742	3,409	69,469	70,111	1,060,257
JUN	1,631,692	1,658,687	663,475		138,889	60,661	6,864	91,703	11,569	14,796	5,451	44,416	65,377	4,393,580
JUL	2,018,118	2,934,446	1,173,778		154,535	77,620	9,182	102,056	13,671	75,348	6,351	39,918	434,022	7,039,045
AUG	2,071,102	3,360,671	1,344,269		106,856	74,135	9,497	109,555	13,057	12,144	6,654	13,003	56,780	7,177,723
SEP	1,457,109	1,757,514	703,005		126,969	49,514	1,666	67,222	10,454	13,848	5,707	245,366	147,321	4,585,695
OCT	929,624	868,120	347,249		121,845	38,223	394,434	40,594	7,307	83,366	3,981	85,908	496,653	3,417,304
NOV	789,683	477,566	191,026		136,314	33,840	799,698	27,803	5,594	799	3,577	18,074	95,218	2,579,192
DEC	718,848	447,768	179,107		121,714	20,713	1,557,466	19,607	5,833	16,833	4,224	3,696	118,768	3,214,577
TOTAL	12,705,991	13,488,912	5,395,566		1,420,148	434,788	4,449,484	590,604	98,395	1,493,069	57,071	3,063,250	1,886,428	45,083,705
2021														
JAN	701,011	253,061	101,224		170,319	20,302	1,493,662	14,342	5,177	49,003	2,790	1,126,206	99,786	4,036,883
FEB	722,973	432,542	173,017		148,463	17,987	169,589	30,055	4,705	1,081,389	3,144	1,118,843	108,394	4,011,100
MAR	820,021	525,673	210,269		154,160	20,446	49,643	26,481	6,343	1,151	4,283	279,825	130,106	2,228,401
APR	1,542,193	1,454,023	581,609		195,577	42,811	45,897	56,428	8,345	96,690	5,128	121,780	119,470	4,269,951
MAY	1,634,724	1,596,145	638,458		198,219	52,855	26,671	59,642	8,034	23,269	5,168	47,422	77,973	4,368,580
JUN	1,987,736	2,231,556	892,623		179,072	60,348	9,478	82,081	10,976	13,857	5,633	57,001	167,955	5,698,316
JUL	2,473,610	3,748,368	1,499,346		208,959	87,490	11,028	99,646	11,798	95,835	6,164	43,770	57,484	8,343,498
AUG	2,763,335	4,535,486	1,814,195		164,521	94,035	10,381	109,873	13,350	16,080	6,053	73,033	92,934	9,693,277
SEP	1,808,353	2,298,074	919,229		157,081	56,324	11,667	78,119	9,885	17,820	5,468	37,973	77,148	5,477,141
OCT	1,562,846	1,510,289	604,115		160,734	47,526	12,609	55,559	7,462	82,417	4,693	31,164	70,099	4,149,513
NOV	1,550,832	1,394,825	557,930		183,013	42,544	1,142,994	49,289	6,835	15,215	4,182	17,334	96,197	5,061,190
DEC	1,000,191	630,458	252,183		173,045	22,259	1,333,455	23,946	4,739	23,234	3,566	7,711	76,296	3,551,083
TOTAL	18,567,825	20,610,499	8,244,198		2,093,163	564,927	4,317,075	685,460	97,649	1,515,960	56,272	2,962,062	1,173,843	60,888,933
2022														
JAN	993,671	433,419	173,367		228,961	26,843	778,087	23,745	3,877	1,181,002	2,228	1,230,706	78,457	5,154,363
FEB	863,552	614,330	245,732		209,143	17,819	927,401	12,058	4,364	19,250	3,255	1,297,086	95,811	4,309,801
MAR	1,019,219	829,416	331,766		187,257	20,060	181,693	37,978	5,051	15,319	3,889	429,353	138,930	3,199,931
APR	1,794,189	1,759,512	703,805		230,987	42,458	47,549	61,717	7,146	84,243	3,483	160,012	89,941	4,985,042
MAY	1,734,221	1,789,529	715,812		229,303	47,416	56,485	55,758	8,669	29,122	5,757	78,510	90,001	4,840,583
JUN	2,224,999	2,429,308	971,723		184,734	184,734	11,326	82,423	11,339	21,671	4,729	70,676	112,910	6,310,572
JUL	2,642,847	4,018,151	1,607,261		224,889	91,337	11,706	103,640	13,921	74,621	5,857	36,885	71,075	8,902,190
AUG	2,984,693	4,637,517	1,855,007		203,038	101,022	12,009	101,238	13,934	31,209	5,364	32,062	126,758	10,103,851
SEP	1,768,078	1,987,999	795,200		220,948	57,411	2,306	69,469	96,790	14,262	4,708	26,240	50,539	5,093,950
OCT	1,582,228	1,553,491	621,396		216,795	59,617	16,233	53,861	7,383	75,525	4,220	41,152	32,324	4,264,225
SUBTOTAL	17,607,697	20,052,671	8,021,069	0	2,136,055	648,717	2,044,795	601,887	172,474	1,546,224	43,490	3,402,682	886,745	57,164,506
NOV	1,463,865	1,434,527	573,811		210,361	45,958	1,623,601	44,758	7,411	24,164	3,998	17,708	85,158	5,535,320
DEC	967,817	615,795	246,318		210,031	25,063	1,173,978	22,209	4,794	21,307	2,841	10,594	63,775	3,364,522
TOTAL	20,039,379	22,102,993	8,841,198	0	2,556,447	719,738	4,842,374	668,854	184,679	1,591,695	50,329	3,430,984	1,035,678	66,064,348
BUDGET	12,000,000	18,000,000	30,944,191		900,000	375,000	4,585,213	600,000	90,000	1,400,000	55,000	2,500,000	1,400,000	41,905,213
sub%total	87.87%	90.72%	Total Lodge		83.56%	90.13%	42.23%	89.99%	93.39%	97.14%	86.41%	99.18%	85.62%	86.53%
2023														
JAN	951,199	395,739	158,296		270,116	29,351	656,463	19,995	4,159	1,248,976	2,537	442,750	65,155	4,244,736
FEB	888,742	637,379	251,952		203,363	20,828	2,005,418	12,319	3,684	4,485	3,172	1,987,305	166,773	6,185,420
MAR	1,033,851	808,788	323,515		196,278	22,874	236,941	38,798	6,962	65,006	3,790	552,307	98,325	3,387,436
APR	1,750,999	1,945,816	778,327		247,364	45,736	133,149	55,989	8,540	96,412	3,892	259,778	77,303	5,403,305
MAY	1,663,895	1,731,710	692,684		251,026	45,394	41,519	47,169	8,090	35,409	3,381	96,715	62,208	4,679,200
JUN	2,252,370	2,272,255	908,902	908,902	213,190	75,601	12,901	80,902	11,864	14,833	4,412	49,123	70,837	6,876,092
JUL	2,792,746	3,977,231	1,590,892	1,590,892	246,166	100,243	14,150	102,270	13,715	93,743	5,197	64,307	112,214	10,703,766
AUG	2,978,793	4,505,781	1,802,312	1,802,312	220,227	104,389	14,217	99,464	15,384	432	5,005	82,016	259,302	11,889,634
SEP	1,966,077	1,920,905	768,362	768,362	208,815	59,707	17,104	75,013	10,636	27,429	4,159	88,597	51,144	5,966,310
OCT	1,552,503	1,551,674	620,670	931,004	205,533	57,464	18,351	48,364	7,835	78,163	3,615	84,763	67,895	5,227,834
NOV														-
DEC														-
TOTAL	17,831,175	19,747,278	7,895,912	6,001,472	2,262,078	561,587	3,150,213	580,283	90,869	1,664,888	39,160	3,707,662	1,031,156	64,563,734
BUDGET	16,000,000	31,500,000			1,000,000	400,000	5,500,000	660,000	90,000	1,500,000	60,000	2,750,000	1,300,000	60,760,000
%ACT/BUD	111.44%	87.76%	Total Lodge	33,644,661	226.21%	140.40%	57.28%	87.92%	100.97%	110.99%	65.27%	134.82%	79.32%	106.26%
YTD%+-	23.58%	-2.97%			142.65%	50.26%	15.05%	-2.07%	7.57%	13.85%	-21.14%	35.65%	-6.30%	19.73%
PROJ O(S)	3,772,698	(934,802)			1,426,522	201,058	827,721	(13,637)	6,817	207,740	(12,687)	980,346	(81,901)	11,989,002
YTD O(U)	(2,208,203)	(3,301,002)			(294,369)	(158,151)	(1,692,161)	(88,571)	(93,810)	73,194	(11,168)	276,678	(4,522)	(1,500,614)
(UND)PY	-11.02%	-10.67%			-11.51%	-21.97%	-34.94%	-13.24%	-50.80%	4.60%	-22.19%	8.06%	-0.44%	-2.27%
O(U)BUD	1,831,175	(3,856,811)			1,262,078	161,587	(2,349,787)	(79,717)	869	164,888	(20,840)	957,662	(268,844)	3,803,734

Permit Report

Issue Date From: 10/01/2023
Issue Date To: 10/31/2023
Permit Filter:

Permit#	PermitType	PermitSubtype	Address	Status	Issued	Valuation	Payments
BP23-000374	Building Permit	Accessory Building	25907 CANAL RD	Issued	10/17/2023	5,000.00	139.05
BP23-000481	Building Permit	Accessory Building	5225 GROOVY LN	Issued	10/16/2023	15,000.00	135.00
BP23-000488	Building Permit	Accessory Building	5281 FLORIDA AVE	Closed	10/05/2023	5,954.00	139.05
BP23-000516	Building Permit	Accessory Building	23601 PERDIDO BEACH BLVD LOT 32	Issued	10/20/2023	61,835.00	290.81
BP23-000530	Building Permit	Accessory Building	4197 WOOD GLEN TRC	Issued	10/27/2023	12,000.00	139.05
BP23-000496	Building Permit	Addition - One and Two-Family Dwellings	29716 BAYSHORE DR S	Issued	10/11/2023	112,414.78	667.54
BP23-000499	Building Permit	Addition - One and Two-Family Dwellings	5712 DOWTY LN	Issued	10/20/2023	47,693.17	300.08
BP23-000507	Building Permit	Alterations - Commercial	27206 SAFE HARBOR DR	Issued	10/18/2023	22,000.00	123.00
BP23-000508	Building Permit	Alterations - Commercial	4790 MAIN ST UNIT F108	Issued	10/27/2023	150,000.00	654.05
BP23-000515	Building Permit	Alterations - Commercial	4574 ORANGE BEACH BLVD	Issued	10/27/2023	140,000.00	612.85
BP23-000526	Building Permit	Alterations - Commercial	25850 JOHN SNOOK DR	Issued	10/20/2023	15,010.00	0.00
BP23-000434	Building Permit	Alterations - Multi-Family Dwellings	24101 PERDIDO BEACH BLVD UNIT 104D	Issued	10/10/2023	20,597.00	120.91
BP23-000469	Building Permit	Alterations - Multi-Family Dwellings	28107 PERDIDO BEACH BLVD	Issued	10/10/2023	150,000.00	635.00
BP23-000517	Building Permit	Alterations - Multi-Family Dwellings	29250 PERDIDO BEACH BLVD	Issued	10/24/2023	562,200.00	2,352.31
BP23-000519	Building Permit	Alterations - Multi-Family Dwellings	26200 PERDIDO BEACH BLVD	Issued	10/30/2023	285,400.00	1,211.90
BP23-000491	Building Permit	Alterations - One and Two-Family Dwellings	27123 CANAL RD	Closed	10/03/2023	6,100.00	87.55
BP23-000509	Building Permit	Alterations - One and Two-Family Dwellings	26153 GARRETT LN	Issued	10/11/2023	1,000.00	113.30
BP23-000511	Building Permit	Alterations - One and Two-Family Dwellings	23698 PERDIDO BEACH BLVD	Issued	10/18/2023	10,500.00	87.55
BP23-000527	Building Permit	Alterations - One and Two-Family Dwellings	4141 HARBOR RD	Issued	10/23/2023	55,345.00	264.07
BP23-000314	Building Permit	Deck / Porch - Alteration	26441 COTTON BAYOU DR	Issued	10/20/2023	750.00	190.55
BP23-000482	Building Permit	Deck / Porch - Alteration	5394 BAYOU ST JOHN AVE	Issued	10/16/2023	1,500.00	85.00
BP23-000485	Building Permit	Deck / Porch - Alteration	4117 HARBOR RD	Issued	10/06/2023	10,000.00	190.55
BP23-000497	Building Permit	Deck / Porch - Alteration	27610 BEACH BLVD E	Issued	10/11/2023	9,685.00	190.55
BP23-000520	Building Permit	Dune Walkover	22698 PERDIDO BEACH BLVD LOT 1	Issued	10/18/2023	15,000.00	85.00
BP23-000391	Building Permit	Marine Accessory	5441 HICKORY LN	Issued	10/10/2023	75,000.00	293.55
BP23-000458	Building Permit	Marine Accessory	27422 MARINA RD	Issued	10/03/2023	40,000.00	180.00
BP23-000500	Building Permit	Marine Accessory	26355 MARINA RD	Issued	10/13/2023	17,000.00	88.58
BP23-000531	Building Permit	Marine Accessory	3170 OSPREY LN SLIP 29	Issued	10/30/2023	16,200.00	83.60
BP23-000532	Building Permit	Marine Accessory	3159 OSPREY LN SLIP 26	Issued	10/30/2023	15,400.00	81.20
BP23-000533	Building Permit	Marine Accessory	3177 EGRET RUN SLIP 6	Issued	10/30/2023	16,600.00	84.80
BP23-000534	Building Permit	Marine Accessory	26169 PELICAN LNDG SLIP 12	Issued	10/30/2023	23,400.00	105.20

BP23-000436	Building Permit	New Construction - Commercial	4389 WILLIAM SILVERS PKWY	Issued	10/12/2023	2,312,190.18	0.00
BP23-000420	Building Permit	New Construction - Foundation Only (Multi-Family/Commercial)	25610 PERDIDO BEACH BLVD	Issued	10/30/2023	2,500,000.00	17,560.00
BP23-000451	Building Permit	New Construction - One and Two-Family Dwellings	28470 BURKART DR LOT 40	Issued	10/05/2023	851,247.47	4,786.50
BP23-000457	Building Permit	New Construction - One and Two-Family Dwellings	23601 PERDIDO BEACH BLVD LOT 96	Issued	10/12/2023	218,617.22	5,964.53
BP23-000459	Building Permit	New Construction - One and Two-Family Dwellings	26091 COTTON BAYOU DR LOT 8	Issued	10/10/2023	501,648.76	2,843.32
BP23-000461	Building Permit	New Construction - One and Two-Family Dwellings	4621 BURKART LN LOTS 87 & 88	Issued	10/06/2023	1,716,838.21	9,539.09
BP23-000474	Building Permit	New Construction - One and Two-Family Dwellings	5496 GULF AVE LOT 780C	Issued	10/13/2023	254,924.00	5,481.94
BP23-000487	Building Permit	New Construction - One and Two-Family Dwellings	3187 OSPREY LN LOT 6	Issued	10/06/2023	423,286.85	8,007.75
BP23-000490	Building Permit	New Construction - One and Two-Family Dwellings	5308 WOLFHEAD AVE LOT 289	Issued	10/13/2023	367,787.40	7,224.82
BP23-000492	Building Permit	New Construction - One and Two-Family Dwellings	4785 NANA BROWN AVE LOT 5	Issued	10/17/2023	381,513.10	6,875.98
D23-000014	Demolition Permit	Commercial	23370 PERDIDO BEACH BLVD	Issued	10/10/2023	50,000.00	293.55
E23-000399	Electrical Permit	Alteration/Repair	5465 GULF AVE	Issued	10/03/2023	2,000.00	87.55
E23-000419	Electrical Permit	Alteration/Repair	29897 BAYLAND DR	Issued	10/11/2023	1,000.00	113.30
E23-000423	Electrical Permit	Alteration/Repair	3111 LOOP RD	Issued	10/09/2023	800.00	87.55
E23-000426	Electrical Permit	Alteration/Repair	28404 BURKART DR	Closed	10/06/2023	7,500.00	113.30
E23-000429	Electrical Permit	Alteration/Repair	4709 BURKART LN	Issued	10/09/2023	725.00	56.65
E23-000431	Electrical Permit	Alteration/Repair	26897 PERDIDO BEACH BLVD	Issued	10/11/2023	12,000.00	87.55
E23-000436	Electrical Permit	Alteration/Repair	26519 MARINA RD	Issued	10/16/2023	1,500.00	87.55
E23-000437	Electrical Permit	Alteration/Repair	26517 MARINA RD	Issued	10/16/2023	1,500.00	87.55
E23-000438	Electrical Permit	Alteration/Repair	23450 PERDIDO BEACH BLVD	Issued	10/16/2023	330,000.00	242.05
E23-000439	Electrical Permit	Alteration/Repair	23450 PERDIDO BEACH BLVD	Issued	10/16/2023	25,000.00	87.55
E23-000441	Electrical Permit	Alteration/Repair	5281 FLORIDA AVE	Issued	10/18/2023	7,000.00	113.30
E23-000443	Electrical Permit	Alteration/Repair	5510 E PERDIDO AVE	Issued	10/18/2023	1,500.00	56.65
E23-000444	Electrical Permit	Alteration/Repair	4850 BURKART DR	Issued	10/30/2023	1,500.00	46.35
E23-000446	Electrical Permit	Alteration/Repair	25555 CANAL RD LOT 13	Closed	10/23/2023	1,400.00	87.55
E23-000447	Electrical Permit	Alteration/Repair	5145 SAMPSON AVE	Issued	10/23/2023	2,000.00	87.55
E23-000448	Electrical Permit	Alteration/Repair	26266 COTTON BAYOU DR	Issued	10/25/2023	2,500.00	139.05
E23-000449	Electrical Permit	Alteration/Repair	25771 PERDIDO BEACH BLVD	Issued	10/23/2023	234,000.00	87.55
E23-000450	Electrical Permit	Alteration/Repair	24529 BROKEN SOUND LOOP	Issued	10/27/2023	1,700.00	85.00
E23-000463	Electrical Permit	Alteration/Repair	26241 MARTINIQUE DR	Issued	10/30/2023	550.00	87.55
E23-000345	Electrical Permit	New Service	5097 CERTAIN CIR LOT 21	Issued	10/09/2023	16,000.00	140.00
E23-000391	Electrical Permit	New Service	5512 BAYOU ST JOHN AVE LOT 407	Issued	10/05/2023	16,500.00	155.32
E23-000400	Electrical Permit	New Service	23601 PERDIDO BEACH BLVD LOT 44	Closed	10/04/2023	450.00	120.00
E23-000401	Electrical Permit	New Service	23601 PERDIDO BEACH BLVD LOT 45	Closed	10/04/2023	450.00	120.00
E23-000402	Electrical Permit	New Service	23601 PERDIDO BEACH BLVD LOT 46	Closed	10/04/2023	450.00	120.00
E23-000403	Electrical Permit	New Service	23601 PERDIDO BEACH BLVD LOT 47	Closed	10/04/2023	450.00	120.00

E23-000404	Electrical Permit	New Service	23601 PERDIDO BEACH BLVD LOT 48	Closed	10/04/2023	450.00	120.00
E23-000405	Electrical Permit	New Service	23601 PERDIDO BEACH BLVD LOT 49	Closed	10/04/2023	450.00	120.00
E23-000406	Electrical Permit	New Service	23601 PERDIDO BEACH BLVD LOT 50	Closed	10/04/2023	450.00	120.00
E23-000407	Electrical Permit	New Service	23601 PERDIDO BEACH BLVD LOT 51	Closed	10/04/2023	450.00	120.00
E23-000408	Electrical Permit	New Service	23601 PERDIDO BEACH BLVD LOT 52	Closed	10/04/2023	450.00	120.00
E23-000409	Electrical Permit	New Service	23601 PERDIDO BEACH BLVD LOT 53	Closed	10/04/2023	450.00	120.00
E23-000410	Electrical Permit	New Service	23601 PERDIDO BEACH BLVD LOT 62	Closed	10/04/2023	450.00	120.00
E23-000411	Electrical Permit	New Service	23601 PERDIDO BEACH BLVD LOT 60	Closed	10/04/2023	450.00	120.00
E23-000412	Electrical Permit	New Service	23601 PERDIDO BEACH BLVD LOT 59	Closed	10/04/2023	450.00	120.00
E23-000413	Electrical Permit	New Service	23601 PERDIDO BEACH BLVD LOT 58	Closed	10/04/2023	450.00	120.00
E23-000414	Electrical Permit	New Service	23601 PERDIDO BEACH BLVD LOT 57	Closed	10/04/2023	450.00	120.00
E23-000415	Electrical Permit	New Service	23601 PERDIDO BEACH BLVD LOT 56	Closed	10/04/2023	450.00	120.00
E23-000416	Electrical Permit	New Service	23601 PERDIDO BEACH BLVD LOT 55	Closed	10/04/2023	450.00	120.00
E23-000417	Electrical Permit	New Service	23601 PERDIDO BEACH BLVD LOT 54	Closed	10/04/2023	450.00	120.00
E23-000418	Electrical Permit	New Service	4650 GRIFFITH MARINA RD LOT 20	Issued	10/09/2023	4,500.00	130.00
E23-000421	Electrical Permit	New Service	26927 PORT WASHINGTON LN	Issued	10/05/2023	1,000.00	139.05
E23-000424	Electrical Permit	New Service	5560 GULF AVE LOT 776	Issued	10/12/2023	16,390.00	225.67
E23-000425	Electrical Permit	New Service	3188 EGRET RUN LOT 14	Issued	10/09/2023	20,000.00	140.00
E23-000427	Electrical Permit	New Service	3847 HIDEAWAY ST LOTS 32-35	Issued	10/10/2023	28,000.00	195.70
E23-000430	Electrical Permit	New Service	5502 PERDIDO AVE E LOT 135	Issued	10/16/2023	16,000.00	140.00
E23-000433	Electrical Permit	New Service	26539 COTTON BAYOU DR LOT 3	Issued	10/12/2023	7,500.00	195.70
E23-000434	Electrical Permit	New Service	24 THE BATTERY	Issued	10/12/2023	1,700.00	200.85
E23-000440	Electrical Permit	New Service	24387 SAILFISH LN	Issued	10/17/2023	1,000.00	139.05
E23-000445	Electrical Permit	New Service	29716 BAYSHORE DR S	Issued	10/19/2023	6,000.00	195.70
E23-000451	Electrical Permit	New Service	24309 GULF BAY RD LOT A	Issued	10/25/2023	5,753.50	108.15
E23-000452	Electrical Permit	New Service	24151 PAPRIKA LN LOT 41	Issued	10/25/2023	11,373.00	161.81
E23-000453	Electrical Permit	New Service	24185 PEPPER LN LOT 25	Issued	10/25/2023	11,373.00	161.81
E23-000454	Electrical Permit	New Service	24183 PEPPER LN LOT 24	Issued	10/25/2023	11,373.00	161.81
E23-000456	Electrical Permit	New Service	26091 COTTON BAYOU DR LOT 8	Issued	10/26/2023	5,000.00	208.06
E23-000458	Electrical Permit	New Service	4619 MAIN ST (BLDG A)	Issued	10/30/2023	410,000.00	285.82
E23-000459	Electrical Permit	New Service	4601 MAIN ST (BLDG B)	Issued	10/30/2023	305,000.00	173.76
E23-000460	Electrical Permit	New Service	4593 MAIN ST (BLDG C)	Issued	10/30/2023	410,000.00	284.28
E23-000461	Electrical Permit	New Service	4605 MAIN ST (STAGE/BLDG)	Issued	10/30/2023	410,000.00	144.20
E23-000464	Electrical Permit	New Service	24173 PEPPER LN LOT 19	Issued	10/31/2023	7,250.00	206.21
E23-000465	Electrical Permit	New Service	24177 PEPPER LN LOT 21	Issued	10/31/2023	7,250.00	205.28
E23-000466	Electrical Permit	New Service	24153 PAPRIKA LN LOT 42	Issued	10/31/2023	7,500.00	203.42

E23-000467	Electrical Permit	New Service	24157 PAPRIKA LN LOT 44	Issued	10/31/2023	7,800.00	208.37
E23-000435	Electrical Permit	Temporary Service	26181 PELICAN LNDG LOT 12	Issued	10/12/2023	1,000.00	87.55
E23-000455	Electrical Permit	Temporary Service	23671 CANAL RD LOT 1	Issued	10/26/2023	500.00	87.55
FS23-000086	Fire System Permits	Fire Sprinklers - One and Two-Family	5512 BAYOU ST JOHN AVE LOT 407	Issued	10/23/2023	5,000.00	87.55
FS23-000087	Fire System Permits	Fire Sprinklers - One and Two-Family	3800 JUBILEE POINT RD LOT 14	Issued	10/23/2023	5,000.00	87.55
FS23-000088	Fire System Permits	Fire Sprinklers - One and Two-Family	3160 EGRET RUN LOT 21	Issued	10/23/2023	5,000.00	87.55
G23-000159	Gas (Natural or LP) Permit	Addition/Alteration/Repair	4855 BURKART DR	Closed	10/04/2023	200.00	44.29
G23-000165	Gas (Natural or LP) Permit	Addition/Alteration/Repair	5281 FLORIDA AVE	Issued	10/18/2023	6,000.00	44.29
G23-000158	Gas (Natural or LP) Permit	New Service	26792 MARINA RD LOT 4	Issued	10/03/2023	1,200.00	98.88
G23-000160	Gas (Natural or LP) Permit	New Service	23601 PERDIDO BEACH BLVD LOT 12	Closed	10/05/2023	2,100.00	107.12
G23-000161	Gas (Natural or LP) Permit	New Service	26894 PORT WASHINGTON LN	Issued	10/05/2023	2,100.00	107.12
G23-000164	Gas (Natural or LP) Permit	New Service	25356 WINDWARD LAKES AVE	Issued	10/30/2023	100.00	90.64
G23-000166	Gas (Natural or LP) Permit	New Service	24402 LAUDER PL	Issued	10/25/2023	6,500.00	98.88
G23-000168	Gas (Natural or LP) Permit	New Service	3800 JUBILEE POINT RD LOT 14	Issued	10/30/2023	500.00	131.84
G23-000169	Gas (Natural or LP) Permit	New Service	24157 PAPRIKA LN LOT 44	Issued	10/27/2023	17,550.00	107.12
G23-000170	Gas (Natural or LP) Permit	New Service	24148 PAPRIKA LN LOT 51	Issued	10/27/2023	17,550.00	107.12
G23-000171	Gas (Natural or LP) Permit	New Service	24152 PAPRIKA LN LOT 49	Issued	10/27/2023	17,550.00	107.12
G23-000172	Gas (Natural or LP) Permit	New Service	24154 PAPRIKA LN LOT 48	Issued	10/27/2023	16,282.00	107.12
G23-000173	Gas (Natural or LP) Permit	New Service	24156 PAPRIKA LN LOT 47	Issued	10/27/2023	17,550.00	107.12
G23-000174	Gas (Natural or LP) Permit	New Service	24158 PAPRIKA LN LOT 46	Issued	10/27/2023	17,550.00	107.12
G23-000175	Gas (Natural or LP) Permit	New Service	24159 PAPRIKA LN LOT 45	Issued	10/27/2023	17,550.00	107.12
G23-000176	Gas (Natural or LP) Permit	New Service	5591 PENSACOLA AVE LOT 436	Issued	10/31/2023	2,500.00	107.12
M23-000089	Mechanical Permit	Alteration/Repair/Change-Out	23972 PERDIDO BEACH BLVD	Issued	10/09/2023	2,828,138.36	221.45
M23-000304	Mechanical Permit	Alteration/Repair/Change-Out	28707 SAMPSON AVE	Issued	10/02/2023	10,898.00	103.00
M23-000305	Mechanical Permit	Alteration/Repair/Change-Out	24166 PEPPER LN	Issued	10/02/2023	4,365.00	103.00
M23-000310	Mechanical Permit	Alteration/Repair/Change-Out	25637 CANAL RD UNIT K	Issued	10/09/2023	8,650.00	103.00
M23-000311	Mechanical Permit	Alteration/Repair/Change-Out	23601 PERDIDO BEACH BLVD (BATH HOUSE)	Issued	10/11/2023	8,823.00	103.00
M23-000312	Mechanical Permit	Alteration/Repair/Change-Out	28099 PERDIDO BEACH BLVD	Issued	10/12/2023	19,908.00	103.00
M23-000314	Mechanical Permit	Alteration/Repair/Change-Out	4099 ORANGE BEACH BLVD	Issued	10/12/2023	97,996.00	0.00
M23-000324	Mechanical Permit	Alteration/Repair/Change-Out	27375 PARK DR	Issued	10/19/2023	13,700.00	146.26
M23-000326	Mechanical Permit	Alteration/Repair/Change-Out	27174 PALMETTO DR	Issued	10/24/2023	21,594.00	103.00
M23-000306	Mechanical Permit	New Construction	4650 GRIFFITH MARINA RD LOT 20	Issued	10/10/2023	8,000.00	236.90
M23-000307	Mechanical Permit	New Construction	2781 SALT DR LOT 11	Issued	10/04/2023	15,000.00	242.05
M23-000308	Mechanical Permit	New Construction	24169 PEPPER LN LOT 17	Issued	10/05/2023	15,000.00	242.05
M23-000309	Mechanical Permit	New Construction	5591 PENSACOLA AVE LOT 436	Issued	10/16/2023	8,700.00	135.00
M23-000313	Mechanical Permit	New Construction	3188 EGRET RUN LOT 14	Issued	10/11/2023	9,000.00	345.05

M23-000315	Mechanical Permit	New Construction	22698 PERDIDO BEACH BLVD LOT 1	Issued	10/12/2023	150,450.00	654.05
M23-000316	Mechanical Permit	New Construction	5097 CERTAIN CIR LOT 21	Issued	10/13/2023	9,000.00	345.05
M23-000317	Mechanical Permit	New Construction	26340 MARTINIQUE DR	Issued	10/11/2023	1,200.00	169.95
M23-000320	Mechanical Permit	New Construction	24147 PAPRIKA LN LOT 39	Issued	10/17/2023	15,000.00	242.05
M23-000321	Mechanical Permit	New Construction	2783 SALT DR LOT 12	Issued	10/17/2023	15,000.00	242.05
M23-000322	Mechanical Permit	New Construction	24183 PEPPER LN LOT 24	Issued	10/17/2023	15,000.00	242.05
M23-000323	Mechanical Permit	New Construction	24185 PEPPER LN LOT 25	Issued	10/17/2023	15,000.00	242.05
M23-000325	Mechanical Permit	New Construction	3800 JUBILEE POINT RD LOT 14	Issued	10/20/2023	29,680.00	242.05
M23-000327	Mechanical Permit	New Construction	5566 ORNACOR AVE LOT 185	Issued	10/23/2023	14,000.00	139.05
M23-000329	Mechanical Permit	New Construction	26792 MARINA RD LOT 4	Issued	10/25/2023	9,000.00	242.05
M23-000330	Mechanical Permit	New Construction	5693 MOBILE AVE LOT 739	Issued	10/26/2023	14,000.00	139.05
M23-000331	Mechanical Permit	New Construction	3353 ADAMS AVE (LOTS 19 & 20 & N1/2 OF LOT 18)	Issued	10/27/2023	19,500.00	139.05
P23-000191	Plumbing Permit	Addition/Alteration/Repair	26340 MARTINIQUE DR	Issued	10/09/2023	1,500.00	51.50
P23-000192	Plumbing Permit	Addition/Alteration/Repair	25101 PERDIDO BEACH BLVD	Closed	10/10/2023	2,000.00	51.50
P23-000193	Plumbing Permit	Addition/Alteration/Repair	25771 PERDIDO BEACH BLVD	Issued	10/20/2023	102,300.00	272.95
P23-000195	Plumbing Permit	Addition/Alteration/Repair	24402 LAUDER PL	Issued	10/25/2023	17,339.00	77.25
P23-000205	Plumbing Permit	Addition/Alteration/Repair	29665 BAYSHORE DR N	Issued	10/31/2023	11,989.00	41.20
P23-000185	Plumbing Permit	New Service	26792 MARINA RD LOT 4	Issued	10/03/2023	10,000.00	144.20
P23-000186	Plumbing Permit	New Service	27701 CANAL RD LOT 9	Issued	10/03/2023	5,000.00	87.55
P23-000188	Plumbing Permit	New Service	25955 PERDIDO AVE W LOT 5	Issued	10/05/2023	12,000.00	139.05
P23-000189	Plumbing Permit	New Service	26113 TERRY COVE DR LOT 3	Issued	10/05/2023	10,000.00	139.05
P23-000190	Plumbing Permit	New Service	5560 GULF AVE LOT 776	Issued	10/05/2023	14,426.00	159.65
P23-000194	Plumbing Permit	New Service	5693 MOBILE AVE LOT 739	Issued	10/23/2023	12,000.00	113.30
P23-000196	Plumbing Permit	New Service	5566 ORNACOR AVE LOT 185	Issued	10/26/2023	10,640.00	113.30
P23-000197	Plumbing Permit	New Service	24157 PAPRIKA LN LOT 44	Issued	10/27/2023	17,656.00	159.65
P23-000198	Plumbing Permit	New Service	24148 PAPRIKA LN LOT 51	Issued	10/27/2023	17,550.00	159.65
P23-000199	Plumbing Permit	New Service	24152 PAPRIKA LN LOT 49	Issued	10/27/2023	17,550.00	159.65
P23-000200	Plumbing Permit	New Service	24154 PAPRIKA LN LOT 48	Issued	10/27/2023	16,282.00	154.50
P23-000201	Plumbing Permit	New Service	24156 PAPRIKA LN LOT 47	Issued	10/27/2023	17,550.00	159.65
P23-000202	Plumbing Permit	New Service	24158 PAPRIKA LN LOT 46	Issued	10/27/2023	17,550.00	159.65
P23-000203	Plumbing Permit	New Service	24159 PAPRIKA LN LOT 45	Issued	10/27/2023	17,550.00	159.65
P23-000206	Plumbing Permit	New Service	24309 GULF BAY RD LOT A	Issued	10/31/2023	6,000.00	103.00
P23-000207	Plumbing Permit	New Service	5591 PENSACOLA AVE LOT 436	Issued	10/31/2023	8,000.00	113.30
R23-000200	Roofing Permit	Alteration/Repair	5763 ARMADILLO AVE	Issued	10/05/2023	10,000.00	87.55
R23-000201	Roofing Permit	Alteration/Repair	4080 WOOD GLEN TRC	Issued	10/10/2023	6,000.00	85.00
R23-000207	Roofing Permit	Alteration/Repair	25050 CANAL RD	Issued	10/16/2023	431,211.00	242.05

R23-000140	Roofing Permit	New Construction	12 THE BATTERY LOT 4	Issued	10/16/2023	20,000.00	100.00
R23-000187	Roofing Permit	New Construction	28470 BURKART DR LOT 40	Issued	10/05/2023	10,000.00	100.00
R23-000197	Roofing Permit	New Construction	21 MEETING ST LOT 20	Issued	10/17/2023	17,000.00	103.00
R23-000198	Roofing Permit	New Construction	3187 OSPREY LN LOT 6	Issued	10/06/2023	6,000.00	100.00
R23-000199	Roofing Permit	New Construction	4650 GRIFFITH MARINA RD LOT 20	Issued	10/04/2023	12,000.00	103.00
R23-000202	Roofing Permit	New Construction	5501 MOBILE AVE LOT 642	Issued	10/09/2023	9,100.00	103.00
R23-000204	Roofing Permit	New Construction	5566 ORNACOR AVE LOT 185	Issued	10/10/2023	9,200.00	103.00
R23-000205	Roofing Permit	New Construction	5591 PENSACOLA AVE LOT 436	Issued	10/12/2023	8,750.00	103.00
R23-000210	Roofing Permit	New Construction	5693 MOBILE AVE LOT 739	Issued	10/30/2023	12,000.00	103.00
R23-000213	Roofing Permit	New Construction	24 THE BATTERY LOT 17	Issued	10/30/2023	9,000.00	103.00
SP23-000025	Sign Permit	Permanent Signs	27269 PERDIDO BEACH BLVD UNIT C3	Issued	10/04/2023	5,000.00	139.05
SP23-000026	Sign Permit	Permanent Signs	4575 ORANGE BEACH BLVD	Issued	10/03/2023	1,500.00	139.05
SP23-000027	Sign Permit	Permanent Signs	25637 CANAL RD	Issued	10/06/2023	1,500.00	139.05
SP23-000028	Sign Permit	Permanent Signs	3099 LOOP RD	Issued	10/06/2023	2,700.00	139.05
SP23-000030	Sign Permit	Permanent Signs	25908 CANAL RD UNIT F	Issued	10/16/2023	6,000.00	139.05
ST22-000221	Site Permit	Commercial	27085 CANAL RD	Issued	10/06/2023	300,000.00	4,560.00
ST23-000247	Site Permit	Commercial	25907 CANAL RD	Issued	10/17/2023	0.00	139.05
ST23-000265	Site Permit	Commercial	4790 MAIN ST UNIT F108	Issued	10/27/2023	15,000.00	154.50
ST23-000320	Site Permit	Commercial	4389 WILLIAM SILVERS PKWY	Issued	10/12/2023	0.00	0.00
ST23-000331	Site Permit	Commercial	23450 PERDIDO BEACH BLVD	Issued	10/12/2023	0.00	139.05
ST23-000339	Site Permit	Commercial	27006 CANAL RD	Issued	10/18/2023	75,000.00	216.30
ST23-000342	Site Permit	Commercial	23008 PERDIDO BEACH BLVD BLDG B	Issued	10/18/2023	0.00	135.00
ST23-000343	Site Permit	Commercial	23008 PERDIDO BEACH BLVD BLDG B	Issued	10/18/2023	0.00	135.00
ST23-000258	Site Permit	Multi-Family Dwellings	25610 PERDIDO BEACH BLVD	Issued	10/30/2023	200,000.00	2,767.00
ST23-000296	Site Permit	One and Two-Family Dwellings	22698 PERDIDO BEACH BLVD	Issued	10/11/2023	0.00	85.00
ST23-000300	Site Permit	One and Two-Family Dwellings	28470 BURKART DR LOT 40	Issued	10/05/2023	2,000.00	260.00
ST23-000306	Site Permit	One and Two-Family Dwellings	4621 BURKART LN LOTS 87 & 88	Issued	10/06/2023	5,000.00	235.00
ST23-000308	Site Permit	One and Two-Family Dwellings	23601 PERDIDO BEACH BLVD LOT 96	Issued	10/12/2023	7,750.00	135.00
ST23-000309	Site Permit	One and Two-Family Dwellings	26091 COTTON BAYOU DR LOT 8	Issued	10/10/2023	0.00	215.00
ST23-000312	Site Permit	One and Two-Family Dwellings	24021 GULF BAY RD	Issued	10/23/2023	0.00	87.55
ST23-000321	Site Permit	One and Two-Family Dwellings	5145 SAMPSON AVE	Issued	10/03/2023	0.00	85.00
ST23-000322	Site Permit	One and Two-Family Dwellings	5496 GULF AVE LOT 780C	Issued	10/13/2023	0.00	235.00
ST23-000323	Site Permit	One and Two-Family Dwellings	4621 BURKART LN LOTS 87 & 88	Issued	10/06/2023	5,000.00	85.00
ST23-000324	Site Permit	One and Two-Family Dwellings	3187 OSPREY LN LOT 6	Issued	10/06/2023	2,000.00	85.00
ST23-000325	Site Permit	One and Two-Family Dwellings	5308 WOLFHEAD AVE LOT 289	Issued	10/13/2023	8,000.00	210.00
ST23-000326	Site Permit	One and Two-Family Dwellings	28035 CANAL RD	Issued	10/06/2023	1,500.00	185.00

ST23-000327	Site Permit	One and Two-Family Dwellings	4785 NANA BROWN AVE LOT 5	Issued	10/17/2023	0.00	295.00
ST23-000328	Site Permit	One and Two-Family Dwellings	24387 SAILFISH LN	Issued	10/10/2023	0.00	87.55
ST23-000329	Site Permit	One and Two-Family Dwellings	26355 MARINA RD	Issued	10/13/2023	62,000.00	87.55
ST23-000330	Site Permit	One and Two-Family Dwellings	29716 BAYSHORE DR S	Issued	10/11/2023	2,500.00	175.10
ST23-000334	Site Permit	One and Two-Family Dwellings	5175 BAY DR	Issued	10/12/2023	750.00	66.95
ST23-000344	Site Permit	One and Two-Family Dwellings	4943 BAY DR	Issued	10/31/2023	38,000.00	87.55
ST23-000345	Site Permit	One and Two-Family Dwellings	27131 BEACH BLVD E	Issued	10/18/2023	16,500.00	85.00
ST23-000347	Site Permit	One and Two-Family Dwellings	5311 WOLFHEAD AVE	Issued	10/23/2023	0.00	87.55
ST23-000348	Site Permit	One and Two-Family Dwellings	23601 PERDIDO BEACH BLVD LOT 41	Issued	10/30/2023	0.00	87.55
ST23-000349	Site Permit	One and Two-Family Dwellings	23601 PERDIDO BEACH BLVD LOT 42	Issued	10/30/2023	0.00	87.55
ST23-000361	Site Permit	One and Two-Family Dwellings	5327 BALDWIN AVE	Issued	10/31/2023	2,275.00	66.95
SWP23-000050	Swimming Pool Permit	Multi-Family Dwellings/Commercial	23450 PERDIDO BEACH BLVD	Issued	10/12/2023	1,012,600.00	139.05
SWP23-000055	Swimming Pool Permit	Multi-Family Dwellings/Commercial	23008 PERDIDO BEACH BLVD BLDG B	Issued	10/18/2023	150,000.00	160.00
SWP23-000056	Swimming Pool Permit	Multi-Family Dwellings/Commercial	23008 PERDIDO BEACH BLVD BLDG B	Issued	10/18/2023	50,000.00	160.00
SWP23-000057	Swimming Pool Permit	Multi-Family Dwellings/Commercial	23008 PERDIDO BEACH BLVD BLDG B	Issued	10/18/2023	478,000.00	160.00
SWP23-000058	Swimming Pool Permit	Multi-Family Dwellings/Commercial	23008 PERDIDO BEACH BLVD BLDG B	Issued	10/18/2023	75,750.00	135.00
SWP23-000042	Swimming Pool Permit	One & Two-Family Dwellings	22698 PERDIDO BEACH BLVD	Issued	10/11/2023	75,520.00	110.00
SWP23-000048	Swimming Pool Permit	One & Two-Family Dwellings	24021 GULF BAY RD	Issued	10/23/2023	169,940.00	113.30
SWP23-000049	Swimming Pool Permit	One & Two-Family Dwellings	5145 SAMPSON AVE	Issued	10/03/2023	105,000.00	85.00
SWP23-000052	Swimming Pool Permit	One & Two-Family Dwellings	24387 SAILFISH LN	Issued	10/10/2023	53,974.00	87.55
SWP23-000059	Swimming Pool Permit	One & Two-Family Dwellings	5311 WOLFHEAD AVE	Issued	10/23/2023	68,100.00	87.55
SWP23-000060	Swimming Pool Permit	One & Two-Family Dwellings	23601 PERDIDO BEACH BLVD LOT 41	Issued	10/30/2023	69,235.00	113.30
SWP23-000061	Swimming Pool Permit	One & Two-Family Dwellings	23601 PERDIDO BEACH BLVD LOT 42	Issued	10/30/2023	73,065.00	113.30
			Total Building Permit Permit Count:	41		11,446,637.14	78,015.58
			Total Demolition Permit Permit Count:	1		50,000.00	293.55
			Total Electrical Permit Permit Count:	64		2,388,037.50	8,686.27
			Total Fire System Permits Permit Count:	3		15,000.00	262.65
			Total Gas (Natural or LP) Permit Permit Count:	16		142,782.00	1,580.02
			Total Mechanical Permit Permit Count:	26		3,376,602.36	5,225.26
			Total Plumbing Permit Permit Count:	21		344,882.00	2,719.20
			Total Roofing Permit Permit Count:	13		560,261.00	1,435.60
			Total Sign Permit Permit Count:	5		16,700.00	695.25
			Total Site Permit Permit Count:	32		743,275.00	11,362.75
			Total Swimming Pool Permit Permit Count:	12		2,381,184.00	1,464.05
			Total Permit Count:	234		21,465,361.00	111,740.18

BUILDING PERMIT REVENUE YTD

	2023		2022		2021		2020		2019
MONTH	PERMITS	REVENUE	PERMITS	REVENUE	PERMITS	REVENUE	PERMITS	REVENUE	REVENUE
JANUARY	224	$131,289.98	269	$ 225,119.85	329	$ 155,381.79	220	$ 89,237.84	$ 156,347.25
FEBRUARY	229	$257,531.76	316	$ 172,076.63	322	$ 140,297.14	290	$ 213,162.47	$ 118,606.94
MARCH	247	$147,372.51	380	$ 345,981.94	429	$ 148,771.52	221	$ 131,100.54	$ 136,479.76
APRIL	256	$153,207.11	316	$ 176,485.31	369	$ 138,974.51	223	$ 111,874.71	$ 109,690.60
MAY	213	$114,259.54	346	$ 145,960.01	415	$ 118,965.30	223	$ 86,598.66	$ 149,190.31
JUNE	172	$79,532.33	343	$ 205,590.60	518	$ 260,684.19	225	$ 86,455.36	$ 133,246.22
JULY	186	$136,807.07	212	$ 74,779.14	427	$ 119,685.35	272	$ 946,193.50	$ 124,782.02
AUGUST	293	$442,816.16	252	$ 172,823.48	415	$ 172,798.90	266	$ 95,159.77	$ 105,032.96
SEPTEMBER	236	$158,051.36	264	$ 120,721.58	315	$ 107,660.19	215	$ 176,146.33	$ 146,796.95
OCTOBER	234	$111,802.81	191	$ 43,705.73	368	$ 209,488.14	366	$ 997,342.16	$ 239,778.78
NOVEMBER			178	$ 108,657.35	324	$ 277,353.84	372	$ 118,111.85	$ 176,907.81
DECEMBER			140	$ 82,311.66	335	$ 296,258.50	370	$ 151,511.90	$ 136,045.15
TOTAL	**2,290**	**$1,732,670.63**	**3,207**	**$ 1,874,213.28**	**4,566**	**$ 2,146,319.37**	**3,263**	**$ 3,202,895.09**	**$ 1,732,904.75**
									Total Permits:
									2,947

Check Register for 11/8/2023 to 11/8/2023 & Check Numbers 0 to 2147483647
Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
Check Run: 6374					
*****	11/08/2023	8154 10-S TENNIS SUPPLY & DINKSHOT PICKLEBALL	Check	No	232.23
Purchase Order #:	0	*Voucher #:* 136074	*Invoice #:* 161284		232.23
Invoice Description:		TENNIS SCOREBOARD			
001-325-507		EQUIPMENT/SMALL		232.23	
*****	11/08/2023	3060 AARON'S LOCK SERVICE	Check	No	336.00
Purchase Order #:	0	*Voucher #:* 136075	*Invoice #:* 111592		336.00
Invoice Description:		LOCK CYLNDRS NEW FRNT DOORS			
001-325-616		RPR/MAINT PLANT/BLDGS		336.00	
*****	11/08/2023	6719 A&B ELECTRIC CO OF MOBILE, INC	Check	No	946.50
Purchase Order #:	0	*Voucher #:* 135706	*Invoice #:* 23219		224.00
Invoice Description:		PLANT BRDG CNTLS REPAIR			
403-676-616		RPR/MAINT PLANT/BLDGS		224.00	
Purchase Order #:	0	*Voucher #:* 135922	*Invoice #:* 23173		330.00
Invoice Description:		LINE LOCATE S'PLEX			
001-609-721		SPORTSPLEX		330.00	
Purchase Order #:	0	*Voucher #:* 136076	*Invoice #:* 23224		392.50
Invoice Description:		PLANT BRIDGE CNTL REPAIR			
403-676-616		RPR/MAINT PLANT/BLDGS		392.50	
*****	11/08/2023	8358 ADORAMA INC	Check	No	27,709.94
Purchase Order #:	230358	*Voucher #:* 136127	*Invoice #:* 33655510		13,720.00
Invoice Description:		DRONES/ ACC KITS			
001-100-507		EQUIPMENT/SMALL		13,720.00	
Purchase Order #:	230358	*Voucher #:* 136128	*Invoice #:* 33658678		13,989.94
Invoice Description:		DRONES/ ACC KITS			
001-100-507		EQUIPMENT/SMALL		13,989.94	
*****	11/08/2023	7498 ADVANCE AUTO PARTS	Check	No	2,330.99
Purchase Order #:	0	*Voucher #:* 135707	*Invoice #:* 0445		73.26
Invoice Description:		STK PNTRTNG OIL/ PRIME GRD			
001-200-516		SUPPLIES/OPERATING		73.26	
Purchase Order #:	0	*Voucher #:* 135708	*Invoice #:* 0446		193.10
Invoice Description:		DEF FLUID			
404-677-510		GAS/OIL		193.10	
Purchase Order #:	0	*Voucher #:* 135709	*Invoice #:* 7162		168.83
Invoice Description:		#247 BATTERY			
001-100-622		RPR/MAINT VEHICLES		168.83	
Purchase Order #:	0	*Voucher #:* 135710	*Invoice #:* 9047		50.21
Invoice Description:		#797 HEATER HOSE ASSM			
001-210-622		RPR/MAINT VEHICLES		50.21	
Purchase Order #:	0	*Voucher #:* 135711	*Invoice #:* 9478		168.83
Invoice Description:		#867 BATTERY			
001-210-622		RPR/MAINT VEHICLES		168.83	
Purchase Order #:	0	*Voucher #:* 135850	*Invoice #:* 0074		231.48
Invoice Description:		STK TRNSMSSN FLD/ PRM GRD/ BRK FLD			
001-200-516		SUPPLIES/OPERATING		231.48	
Purchase Order #:	0	*Voucher #:* 135851	*Invoice #:* 0075		50.98
Invoice Description:		STK BATTERY/ SPARK PLUGS			
001-210-618		RPR/MAINT EQUIPMENT		37.51	
001-210-516		SUPPLIES/OPERATING		13.47	
Purchase Order #:	0	*Voucher #:* 135852	*Invoice #:* 7490		397.35

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
Invoice Description: STK OIL/ DEF FLD/ BARS LEAKS					
404-677-510 GAS/OIL					397.35
Purchase Order #: 0	*Voucher #:* 135923	*Invoice #:* 9046			2.62
Invoice Description: #377 OIL FILTER					
001-410-622 RPR/MAINT VEHICLES					2.62
Purchase Order #: 0	*Voucher #:* 135924	*Invoice #:* 9561			168.83
Invoice Description: #321 BATTERY					
001-410-622 RPR/MAINT VEHICLES					168.83
Purchase Order #: 0	*Voucher #:* 136129	*Invoice #:* 7369			200.01
Invoice Description: #291 WHL BRNG/ HUB ASSM					
001-100-622 RPR/MAINT VEHICLES					200.01
Purchase Order #: 0	*Voucher #:* 136282	*Invoice #:* 0334			39.12
Invoice Description: #505 WIPER BLADES/ AIR FLTR					
001-300-622 RPR/MAINT VEHICLES					39.12
Purchase Order #: 0	*Voucher #:* 136283	*Invoice #:* 0376			147.78
Invoice Description: STK STRTNG FLD/ BRK CLNR					
001-200-516 SUPPLIES/OPERATING					147.78
Purchase Order #: 0	*Voucher #:* 136284	*Invoice #:* 0377			438.59
Invoice Description: STK OIL/ DEF FLD/ LUCAS TRTMT					
404-677-510 GAS/OIL					438.59
***** 11/08/2023	6562 ADVANCED CARPET CLEANING & RESTORATION L		Check	No	245.00
Purchase Order #: 0	*Voucher #:* 136281	*Invoice #:* 18838			245.00
Invoice Description: AQTCS MOLD INSP/ AIR SMPLNG					
001-300-616 RPR/MAINT PLANT/BLDGS					245.00
***** 11/08/2023	6133 ADVANCED CLINICAL SERVICES LLC		Check	No	1,774.00
Purchase Order #: 0	*Voucher #:* 135712	*Invoice #:* 8371			1,774.00
Invoice Description: DRUG TESTING					
001-001-612 PROFESSIONAL FEES					1,774.00
***** 11/08/2023	5799 ADVANTAGE FIRST AID & SAFETY		Check	No	295.35
Purchase Order #: 0	*Voucher #:* 135713	*Invoice #:* I231002794			295.35
Invoice Description: FIRST AID SUPPLIES					
001-200-516 SUPPLIES/OPERATING					295.35
***** 11/08/2023	7001 AGROMAX, LLC		Check	No	188.03
Purchase Order #: 0	*Voucher #:* 135925	*Invoice #:* 22352			188.03
Invoice Description: MEDIUM TOPDRESSING					
001-210-516 SUPPLIES/OPERATING					188.03
***** 11/08/2023	7797 ALABAMA POOLWORKS, LLC		Check	No	8,993.36
Purchase Order #: 0	*Voucher #:* 135853	*Invoice #:* SER70494-1			468.36
Invoice Description: FLOW METER REPL					
001-300-616 RPR/MAINT PLANT/BLDGS					468.36
Purchase Order #: 230378	*Voucher #:* 135926	*Invoice #:* SAL71027-1			8,525.00
Invoice Description: CHEMTROL CONTROLLERS					
001-300-507 EQUIPMENT/SMALL					8,525.00
***** 11/08/2023	130 AL DEPT OF REV/COLL SERV DIV		Check	No	424.00
Purchase Order #: 0	*Voucher #:* 136285	*Invoice #:* 102023-PICKENS			217.50
Invoice Description: I1486499680					
001-000-104 GARNISHMENT/SAVINGS					217.50
Purchase Order #: 0	*Voucher #:* 136286	*Invoice #:* 102023-JOHNSON			206.50
Invoice Description: L0662950112					
001-000-104 GARNISHMENT/SAVINGS					206.50

Check Register for 11/8/2023 to 11/8/2023 & Check Numbers 0 to 2147483647
Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
*****	11/08/2023	3436 AL LAW ENFORCEMENT AGENCY	Check	No	3,600.00
Purchase Order #:	230383	*Voucher #:* 136130	*Invoice #:* MARP-21-0010A		900.00
Invoice Description:	JULY 2023 RENT				
001-100-614	RENTALS			900.00	
Purchase Order #:	230383	*Voucher #:* 136131	*Invoice #:* MARP-21-0011B		900.00
Invoice Description:	AUGUST 2023 RENT				
001-100-614	RENTALS			900.00	
Purchase Order #:	230383	*Voucher #:* 136132	*Invoice #:* MARP-21-0012B		900.00
Invoice Description:	SEPT 2023 RENT				
001-100-614	RENTALS			900.00	
Purchase Order #:	230383	*Voucher #:* 136133	*Invoice #:* MARP-21-0001A		900.00
Invoice Description:	OCT 2023 RENT				
001-100-614	RENTALS			900.00	
*****	11/08/2023	8262 ALLIED INFORMATION MANAGEMENT	Check	No	580.00
Purchase Order #:	0	*Voucher #:* 136287	*Invoice #:* 267826U_utah		290.00
Invoice Description:	MEDICAL WASTE PICKUP				
001-175-612	PROFESSIONAL FEES			290.00	
Purchase Order #:	0	*Voucher #:* 136288	*Invoice #:* 273964A		290.00
Invoice Description:	MEDICAL WASTE PICKUP				
001-175-612	PROFESSIONAL FEES			290.00	
*****	11/08/2023	6390 AL SURPLUS PROPERTY DIVISION	Check	No	800.00
Purchase Order #:	0	*Voucher #:* 136289	*Invoice #:* LESO-2024		800.00
Invoice Description:	LESO PGM PRTCPTN FEE 2023				
001-100-608	DUES/MEMBERSHIP/SUBSCRIPT			800.00	
*****	11/08/2023	6708 ALTAPOINTE HEALTH SYSTEMS INC	Check	No	250.00
Purchase Order #:	0	*Voucher #:* 136134	*Invoice #:* 230928		250.00
Invoice Description:	J HOWARD				
001-100-612	PROFESSIONAL FEES			250.00	
*****	11/08/2023	7828 AMAZON CAPITAL SERVICES, INC	Check	No	11,579.05
Purchase Order #:	0	*Voucher #:* 135714	*Invoice #:* 1L6X-V4T4-KQ3Y		25.51
Invoice Description:	CRAYON CHALK				
001-001-650	EXHIBITIONS & PROMOTIONS			25.51	
Purchase Order #:	0	*Voucher #:* 135715	*Invoice #:* 1NXY-46TW-3CJK		56.98
Invoice Description:	RETRCTBL TLSCPNG POLES				
404-677-516	SUPPLIES/OPERATING			56.98	
Purchase Order #:	0	*Voucher #:* 135716	*Invoice #:* 1Y93-PL3P-VNC4		287.30
Invoice Description:	PIC FRAMES				
001-100-516	SUPPLIES/OPERATING			287.30	
Purchase Order #:	0	*Voucher #:* 135854	*Invoice #:* 13J4-HJQX-T6Q4		108.41
Invoice Description:	MOP REFILLS/ URINAL CAKES/ PENS				
411-681-513	SUPPLIES/JANITORIAL			79.13	
411-681-516	SUPPLIES/OPERATING			29.28	
Purchase Order #:	0	*Voucher #:* 135855	*Invoice #:* 1GN3-PGPM-47NY		15.76
Invoice Description:	PUSH PIN PLIERS				
001-200-516	SUPPLIES/OPERATING			15.76	
Purchase Order #:	0	*Voucher #:* 135856	*Invoice #:* 1L6X-V4T4-VCT9		549.00
Invoice Description:	HONDA WATER PUMP				
001-200-507	EQUIPMENT/SMALL			549.00	
Purchase Order #:	0	*Voucher #:* 135857	*Invoice #:* 1MQC-LM6G-TX3R		65.99
Invoice Description:	2 GAL METAL SPRAYER				

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	001-200-516	SUPPLIES/OPERATING		65.99	
Purchase Order #:	0	*Voucher #:* 135927	*Invoice #:* 14YC-TXDW-LL3Y		44.99
Invoice Description:		#0169 PIONEER OIL CNG KIT			
	404-677-618	RPR/MAINT EQUIPMENT		44.99	
Purchase Order #:	0	*Voucher #:* 135928	*Invoice #:* 17PX-NKFV-WXHQ		17.87
Invoice Description:		AAA BATTERIES			
	001-001-516	SUPPLIES/OPERATING		17.87	
Purchase Order #:	0	*Voucher #:* 135929	*Invoice #:* 1F34-3FK3-494J		160.82
Invoice Description:		BIRD FOOD/ DOOR SWEEPS/ BUG ZPPR			
	001-410-516	SUPPLIES/OPERATING		160.82	
Purchase Order #:	0	*Voucher #:* 135930	*Invoice #:* 1F43-YWW6-K93G		91.78
Invoice Description:		PIPE BANDING CLIPS			
	001-200-516	SUPPLIES/OPERATING		91.78	
Purchase Order #:	0	*Voucher #:* 135931	*Invoice #:* 1KV1-6N67-TLN3		507.25
Invoice Description:		MAT STRAPS/ YOGA MATS/ BEADS			
	001-300-516	SUPPLIES/OPERATING		507.25	
Purchase Order #:	0	*Voucher #:* 135932	*Invoice #:* 1P61-H6PD-W43K		348.33
Invoice Description:		FACE SHLD KEYRNGS/ COPY PPR/ LBL TAPE			
	001-175-516	SUPPLIES/OPERATING		348.33	
Purchase Order #:	0	*Voucher #:* 135933	*Invoice #:* 1P6P-7T7R-TQ31		113.18
Invoice Description:		BANDING STRAPPING TOOLS			
	001-200-507	EQUIPMENT/SMALL		113.18	
Purchase Order #:	0	*Voucher #:* 135934	*Invoice #:* 1R9G-VGHD-WHX7		305.54
Invoice Description:		MONITRS/ TONER/ MNTR STND/ CLPBRDS			
	001-175-516	SUPPLIES/OPERATING		77.73	
	001-175-507	EQUIPMENT/SMALL		227.81	
Purchase Order #:	0	*Voucher #:* 135935	*Invoice #:* 1T7Y-JW1T-PCGY		480.53
Invoice Description:		CYTE DECOY/ FOX STTU/ FLGS/ CAT STTU			
	001-410-650	AUDUBON		412.19	
	001-410-516	SUPPLIES/OPERATING		68.34	
Purchase Order #:	0	*Voucher #:* 135936	*Invoice #:* 1TVR-G1KT-L7X1		12.99
Invoice Description:		HAND SANITIZER			
	001-410-513	SUPPLIES/JANITORIAL		12.99	
Purchase Order #:	0	*Voucher #:* 135937	*Invoice #:* 1X37-1NRX-WG6F		890.33
Invoice Description:		HONDA WATER PUMP			
	001-200-507	EQUIPMENT/SMALL		890.33	
Purchase Order #:	0	*Voucher #:* 136077	*Invoice #:* 1661-6NTF-1V9L		69.98
Invoice Description:		OFC CHAIR/ WALL SWTCH CVR			
	001-325-516	SUPPLIES/OPERATING		69.98	
Purchase Order #:	0	*Voucher #:* 136078	*Invoice #:* 16LN-6MNQ-VWT4		1,614.99
Invoice Description:		COMPUTER/ ACC SET			
	001-325-507	EQUIPMENT/SMALL		1,614.99	
Purchase Order #:	0	*Voucher #:* 136079	*Invoice #:* 19YJ-44MN-MP67		29.69
Invoice Description:		BBALL WINCH ACCESSORIES			
	001-325-516	SUPPLIES/OPERATING		29.69	
Purchase Order #:	0	*Voucher #:* 136080	*Invoice #:* 1CLH-FQT3-16K1		499.99
Invoice Description:		BIG GREEN CLN MACHN			
	411-681-507	EQUIPMENT/SMALL		499.99	
Purchase Order #:	0	*Voucher #:* 136081	*Invoice #:* 1FNV-WY6V-PHCH		111.17
Invoice Description:		1ST AID SPPLS/ YEAST/ HAIR COLOR DLVPR			
	001-350-516	SUPPLIES/OPERATING		111.17	
Purchase Order #:	0	*Voucher #:* 136082	*Invoice #:* 1HPV-RHFC-FQVH		137.80
Invoice Description:		WGHTD JUMP ROPES			

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	001-325-516	SUPPLIES/OPERATING		137.80	
Purchase Order #:	0	*Voucher #:* 136083	*Invoice #:* 1Q3K-LHH1-W6JK		52.00
Invoice Description:		SQWINCHER STIKS			
	403-676-516	SUPPLIES/OPERATING		52.00	
Purchase Order #:	0	*Voucher #:* 136084	*Invoice #:* 1XKG-KJD7-16DQ		56.67
Invoice Description:		INK CARTRIDGES			
	403-676-516	SUPPLIES/OPERATING		56.67	
Purchase Order #:	0	*Voucher #:* 136085	*Invoice #:* 1XN4-DF3R-1F4J		68.39
Invoice Description:		TRICEP MCHN ROPES/ LAT BAR			
	001-325-516	SUPPLIES/OPERATING		68.39	
Purchase Order #:	0	*Voucher #:* 136086	*Invoice #:* 1YD7-N1JT-RLJD		2,359.00
Invoice Description:		MACBOOK LAPTOP			
	001-350-515	SUPPLIES/OFFICE		2,359.00	
Purchase Order #:	0	*Voucher #:* 136135	*Invoice #:* 11D6-FTW4-MHDR		151.24
Invoice Description:		SNDPRF WALL PANELS			
	001-120-507	EQUIPMENT/SMALL		151.24	
Purchase Order #:	0	*Voucher #:* 136136	*Invoice #:* 11TJ-G31G-6J3Y		285.64
Invoice Description:		BINOCULARS			
	001-410-507	EQUIPMENT/SMALL		285.64	
Purchase Order #:	0	*Voucher #:* 136137	*Invoice #:* 1CGQ-X9TF-XPNH		303.00
Invoice Description:		HALLOWEEN DECOR GOLF CTR			
	001-300-516	SUPPLIES/OPERATING		303.00	
Purchase Order #:	0	*Voucher #:* 136138	*Invoice #:* 1GVF-K169-C1R3		74.84
Invoice Description:		CRDSTK PPR/ BNDR RINGS			
	001-350-516	SUPPLIES/OPERATING		74.84	
Purchase Order #:	0	*Voucher #:* 136139	*Invoice #:* 1KJD-1Q6M-D7PN		67.17
Invoice Description:		CANDY- TRTS ON TRL			
	001-410-516	SUPPLIES/OPERATING		67.17	
Purchase Order #:	0	*Voucher #:* 136140	*Invoice #:* 1NDG-3XMD-7DCT		743.31
Invoice Description:		HLOWN DECOR/ BOOTS/ CANDY			
	001-410-540	UNIFORMS		139.95	
	001-410-507	EQUIPMENT/SMALL		169.99	
	001-410-620	RPR/MAINT GROUNDS		433.37	
Purchase Order #:	0	*Voucher #:* 136141	*Invoice #:* 1TVP-YYPR-RDMR		365.00
Invoice Description:		MICROWAVE			
	001-110-507	EQUIPMENT/SMALL		365.00	
Purchase Order #:	0	*Voucher #:* 136142	*Invoice #:* 1WVT-QXGQ-1J64		162.03
Invoice Description:		LNDRY DET/ FTHR DSTR/ DRYR LNT TRP			
	001-325-516	SUPPLIES/OPERATING		162.03	
Purchase Order #:	0	*Voucher #:* 136143	*Invoice #:* 1X3K-Y6KY-9DQC		127.49
Invoice Description:		24" SMART TV			
	001-100-507	EQUIPMENT/SMALL		127.49	
Purchase Order #:	0	*Voucher #:* 136290	*Invoice #:* 137W-GCN9-QMK7		89.94
Invoice Description:		CARGO PANTS			
	403-676-540	UNIFORMS		89.94	
Purchase Order #:	0	*Voucher #:* 136291	*Invoice #:* 19NM-3N6Q-3T66		127.15
Invoice Description:		PSTG MTR INK/ LABELS			
	001-020-516	SUPPLIES/OPERATING		127.15	
*****	11/08/2023	7742 AMERITURF	Check	No	1,455.07
Purchase Order #:	0	*Voucher #:* 135938	*Invoice #:* 80674		1,455.07
Invoice Description:		PIGMENT/ FERTILIZERS/ FUNGICIDE			
	001-210-516	SUPPLIES/OPERATING		1,455.07	

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
*****	11/8/2023	7765 A PRECISION AUTO GLASS, INC	Check	No	682.41
Purchase Order #:	0	*Voucher #:* 135717	*Invoice #:* D055827		330.87
Invoice Description:		#261 WINDSHIELD			
001-100-622	RPR/MAINT VEHICLES				330.87
Purchase Order #:	0	*Voucher #:* 136144	*Invoice #:* D056078		351.54
Invoice Description:		#278 WINDSHIELD			
001-100-622	RPR/MAINT VEHICLES				351.54
*****	11/8/2023	1030 AQUA POOL & PATIO CO	Check	No	1,595.00
Purchase Order #:	0	*Voucher #:* 136292	*Invoice #:* 04443		1,595.00
Invoice Description:		ACCUTABS			
001-300-616	RPR/MAINT PLANT/BLDGS				1,595.00
*****	11/8/2023	8064 AT&T MOBILITY	Check	No	239.88
Purchase Order #:	0	*Voucher #:* 135858	*Invoice #:* 287316107471X100323		239.88
Invoice Description:		08/26-09/25/23 MIFI FIRSTNET			
001-175-605	COMMUNICATIONS				239.88
*****	11/8/2023	7007 AT WORK UNIFORMS	Check	No	357.39
Purchase Order #:	0	*Voucher #:* 136087	*Invoice #:* 101027		357.39
Invoice Description:		JACKETS/ SHIRTS/ CARDIGAN			
001-010-540	UNIFORMS				357.39
*****	11/8/2023	8325 BALTAR, JR., HENRY E.	Check	No	460.00
Purchase Order #:	0	*Voucher #:* 135939	*Invoice #:* 230823		460.00
Invoice Description:		L3 KAYAKING MCGONIGAL/ JOHNSON			
001-410-630	TRAINING/TRAVEL				460.00
*****	11/8/2023	277 BAYOU CONCRETE LLC	Check	No	44,988.00
Purchase Order #:	230323	*Voucher #:* 135718	*Invoice #:* 280309		29,410.00
Invoice Description:		170 CY CONCRETE/ WTR RDCR			
001-608-754	POWERLINE ROAD				29,410.00
Purchase Order #:	230323	*Voucher #:* 135859	*Invoice #:* 280387		15,578.00
Invoice Description:		90 CY CNCRT/ WTR REDUCER			
001-608-754	POWERLINE ROAD				15,578.00
*****	11/8/2023	8269 BCC WASTE SOLUTIONS, LLC	Check	No	4,880.00
Purchase Order #:	230289	*Voucher #:* 135860	*Invoice #:* 0000387403		690.00
Invoice Description:		09/26-9/28/23 ROLLOFF SWAP			
404-677-612	PROFESSIONAL FEES				690.00
Purchase Order #:	0	*Voucher #:* 135940	*Invoice #:* 0000387404		345.00
Invoice Description:		09/26/23 ROLLOFF SWAP			
001-410-635	UTILITIES				345.00
Purchase Order #:	0	*Voucher #:* 135941	*Invoice #:* 0000387406		345.00
Invoice Description:		09/26/23 ROLLOFF SWAP			
001-001-616	RPR/MAINT PLANT/BLDGS				345.00
Purchase Order #:	230289	*Voucher #:* 135942	*Invoice #:* 0000388221		345.00
Invoice Description:		09/28/23 ROLLOFF SWAP			
404-677-612	PROFESSIONAL FEES				345.00
Purchase Order #:	0	*Voucher #:* 136145	*Invoice #:* 0000389160		345.00
Invoice Description:		10/04/23 ROLLOFF SWAP			
001-410-635	UTILITIES				345.00
Purchase Order #:	230289	*Voucher #:* 136293	*Invoice #:* 0000389159		1,744.80
Invoice Description:		10/03-10/04/23 ROLLOFF SWAPS			
404-677-612	PROFESSIONAL FEES				1,744.80

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Purchase Order #: 230289	*Voucher #:* 136294	*Invoice #:* 0000390291			1,065.20
Invoice Description: 10/11-10/12/23 ROLLOFF SWAPS					
404-677-612 PROFESSIONAL FEES				1,065.20	
***** 11/08/2023	240 BEARD EQUIPMENT COMPANY		Check	No	367.36
Purchase Order #: 0	*Voucher #:* 136295	*Invoice #:* 1845477			367.36
Invoice Description: #0048 MWR BRACKETS/ ECCNTRC					
001-210-618 RPR/MAINT EQUIPMENT				367.36	
***** 11/08/2023	3176 BEEBE'S ACTION MASTERS P.C.		Check	No	247.00
Purchase Order #: 0	*Voucher #:* 135719	*Invoice #:* 590681			42.00
Invoice Description: SPORTSPLEX					
001-300-616 RPR/MAINT PLANT/BLDGS				42.00	
Purchase Order #: 0	*Voucher #:* 135720	*Invoice #:* 591939			32.00
Invoice Description: FINANCE DEPT					
001-020-616 RPR/MAINT PLANT/BLDGS				32.00	
Purchase Order #: 0	*Voucher #:* 135721	*Invoice #:* 591942			55.00
Invoice Description: POLICE DEPT					
001-100-616 RPR/MAINT PLANT/BLDGS				55.00	
Purchase Order #: 0	*Voucher #:* 135861	*Invoice #:* 586033			36.00
Invoice Description: EVENT CTR					
411-681-620 RPR/MAINT GROUNDS				36.00	
Purchase Order #: 0	*Voucher #:* 135943	*Invoice #:* 591941			32.00
Invoice Description: MUSEUM					
001-300-616 RPR/MAINT PLANT/BLDGS				32.00	
Purchase Order #: 0	*Voucher #:* 135944	*Invoice #:* 591943			50.00
Invoice Description: BEACH BARN					
001-410-616 RPR/MAINT PLANT/BLDGS				50.00	
***** 11/08/2023	3335 BOB BARKER COMPANY, INC		Check	No	271.18
Purchase Order #: 0	*Voucher #:* 136296	*Invoice #:* INV1952800			271.18
Invoice Description: CLIPPR SPRY/ SHWR CRTNS/ LOTION					
001-110-513 SUPPLIES/JANITORIAL				70.20	
001-110-516 SUPPLIES/OPERATING				200.98	
***** 11/08/2023	288 BOYETTS PORTABLE TOILETS		Check	No	320.00
Purchase Order #: 0	*Voucher #:* 136297	*Invoice #:* 306156			175.00
Invoice Description: 10/18-11/14/23 TOILETS					
001-210-516 SUPPLIES/OPERATING				75.00	
001-300-614 RENTALS				100.00	
Purchase Order #: 0	*Voucher #:* 136298	*Invoice #:* 306157			145.00
Invoice Description: 10/16-11/12/23 TOILETS					
001-100-516 SUPPLIES/OPERATING				145.00	
***** 11/08/2023	223 BSN SPORTS LLC		Check	No	1,033.47
Purchase Order #: 0	*Voucher #:* 136088	*Invoice #:* 923221280			1,033.47
Invoice Description: BSKBLL BCKBRD PADDING- 3					
001-325-507 EQUIPMENT/SMALL				1,033.47	
***** 11/08/2023	8383 CAMPBELL, SHAMON		Check	No	97.49
Purchase Order #: 0	*Voucher #:* 136377	*Invoice #:* 230926			97.49
Invoice Description: REIMB BACKGROUND CHECK					
001-175-630 TRAINING/TRAVEL				97.49	
***** 11/08/2023	3007 CANAL ROAD ANIMAL HOSPITAL		Check	No	127.99
Purchase Order #: 0	*Voucher #:* 136146	*Invoice #:* 234907			127.99

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
Invoice Description:		MAGNUM FOOD			
001-100-612		PROFESSIONAL FEES			127.99
*****	11/08/2023	5534 CDW GOVERNMENT, INC.	Check	No	669.17
Purchase Order #:	0	*Voucher #:* 135945	*Invoice #:* MH61455		669.17
Invoice Description:		COMPUTER			
001-200-507		EQUIPMENT/SMALL			669.17
*****	11/08/2023	6437 CHAPTER 13 TRUSTEE	Check	No	365.00
Purchase Order #:	0	*Voucher #:* 136299	*Invoice #:* 102023-TABB		365.00
Invoice Description:		23-11721			
001-000-104		GARNISHMENT/SAVINGS			365.00
*****	11/08/2023	7939 CHRISTIAN LIFE THE ISLAND CHURCH, INC.	Check	No	31.00
Purchase Order #:	0	*Voucher #:* 136300	*Invoice #:* 6311-13		8.00
Invoice Description:		'WZRD' SHIRT/ JEWELRY			
001-375-636		PRODUCTION COST			8.00
Purchase Order #:	0	*Voucher #:* 136301	*Invoice #:* 6311-15		9.00
Invoice Description:		'JUNIE' BAGS/ SHIRT			
001-375-636		PRODUCTION COST			9.00
Purchase Order #:	0	*Voucher #:* 136302	*Invoice #:* 6311-18		14.00
Invoice Description:		'WZRD' CNTNRS/ GLSSES/ YARN			
001-375-636		PRODUCTION COST			14.00
*****	11/08/2023	7278 CINTAS CORPORATION NO. 2	Check	No	71.08
Purchase Order #:	0	*Voucher #:* 135722	*Invoice #:* 4169648836		35.54
Invoice Description:		WEEKLY SERVICE			
430-682-612		PROFESSIONAL FEES			35.54
Purchase Order #:	0	*Voucher #:* 135862	*Invoice #:* 4170346483		35.54
Invoice Description:		WEEKLY SERVICE			
430-682-612		PROFESSIONAL FEES			35.54
*****	11/08/2023	351 CIRCUIT CLERK	Check	No	396.92
Purchase Order #:	0	*Voucher #:* 136303	*Invoice #:* 102023-CARROLL		179.42
Invoice Description:		05-SM-2022-902758.00			
001-000-104		GARNISHMENT/SAVINGS			179.42
Purchase Order #:	0	*Voucher #:* 136304	*Invoice #:* 102023-WHITE		217.50
Invoice Description:		05-CV-2017-901105.00			
001-000-104		GARNISHMENT/SAVINGS			217.50
*****	11/08/2023	6340 CLAY-KING.COM, INC	Check	No	177.07
Purchase Order #:	0	*Voucher #:* 136089	*Invoice #:* 10089		177.07
Invoice Description:		POTTERY MATERIALS			
430-682-659		RESALE INV/CENTER			177.07
*****	11/08/2023	6604 COASTAL INDUSTRIAL SUPPLY LLC	Check	No	156.46
Purchase Order #:	0	*Voucher #:* 135723	*Invoice #:* 71325		156.46
Invoice Description:		50 LB WHITE RAGS			
001-200-516		SUPPLIES/OPERATING			156.46
*****	11/08/2023	319 COCA-COLA BOTTLING CO	Check	No	985.00
Purchase Order #:	0	*Voucher #:* 135865	*Invoice #:* 37960314004		985.00
Invoice Description:		VNDNG/ CNCSSN/ BENEFITS FAIR			
001-300-660		COST OF GOODS SOLD RETAIL			98.50
001-300-516		SUPPLIES/OPERATING			808.50
001-001-640		MISCELLANEOUS			78.00

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*****	11/08/2023	7805 COMMUNITY COFFEE COMPANY, LLC	Check	No	519.20
Purchase Order #:	0	*Voucher #:* 136090	*Invoice #:* 12146328462		519.20
Invoice Description:		COFFEE SUPPLIES			
001-325-516	SUPPLIES/OPERATING			519.20	
*****	11/08/2023	381 COMPUTER BACKUP, INC	Check	No	29.00
Purchase Order #:	0	*Voucher #:* 135866	*Invoice #:* 27535		29.00
Invoice Description:		VGA CABLE			
001-175-516	SUPPLIES/OPERATING			29.00	
*****	11/08/2023	3863 CPC OFFICE TECHNOLOGIES	Check	No	418.42
Purchase Order #:	0	*Voucher #:* 135867	*Invoice #:* 206307		408.00
Invoice Description:		10/14/23-10/13/24 POSTAGE METER			
001-020-516	SUPPLIES/OPERATING			408.00	
Purchase Order #:	0	*Voucher #:* 135868	*Invoice #:* 2194660		10.42
Invoice Description:		07/01-09/30/23 COPIER			
001-020-516	SUPPLIES/OPERATING			10.42	
*****	11/08/2023	399 CRAFT TURF FARMS	Check	No	96.00
Purchase Order #:	0	*Voucher #:* 135946	*Invoice #:* 37636		96.00
Invoice Description:		50 SY BERMUDA SOD			
001-210-620	RPR/MAINT GROUNDS			96.00	
*****	11/08/2023	403 CUSTOM TRUCK ACCESSORIES	Check	No	670.00
Purchase Order #:	0	*Voucher #:* 135724	*Invoice #:* 23933		150.00
Invoice Description:		#229 FLOOR MATS			
001-100-622	RPR/MAINT VEHICLES			150.00	
Purchase Order #:	0	*Voucher #:* 136147	*Invoice #:* 23976		260.00
Invoice Description:		#283 FLOOR LINERS			
001-100-622	RPR/MAINT VEHICLES			260.00	
Purchase Order #:	0	*Voucher #:* 136148	*Invoice #:* 24002		260.00
Invoice Description:		#228 FLOOR LINERS			
001-100-622	RPR/MAINT VEHICLES			260.00	
*****	11/08/2023	3506 DAUPHIN ISLAND SEA LAB	Check	No	50.00
Purchase Order #:	0	*Voucher #:* 136149	*Invoice #:* OBCRD		50.00
Invoice Description:		WTRSHD WKSHP J McGONIGAL			
001-410-630	TRAINING/TRAVEL			50.00	
*****	11/08/2023	437 DEAN'S TRANSMISSION	Check	No	3,970.50
Purchase Order #:	230387	*Voucher #:* 136150	*Invoice #:* PO# 23087		3,970.50
Invoice Description:		#278 REMAN TRNSMSSN			
001-100-622	RPR/MAINT VEHICLES			3,970.50	
*****	11/08/2023	6281 DESIGN PRINT PROMOTE, LLC	Check	No	20.00
Purchase Order #:	0	*Voucher #:* 135869	*Invoice #:* 10042023-CNHK-01		20.00
Invoice Description:		FESTIVAL DESIGN SVC			
430-682-650	EXHIBITIONS & PROMOTIONS			20.00	
*****	11/08/2023	5863 DIRECTV	Check	No	160.99
Purchase Order #:	0	*Voucher #:* 136253	*Invoice #:* 081459343X231014		160.99
Invoice Description:		OCT 2023			
403-676-635	UTILITIES			119.99	
001-300-635	UTILITIES			41.00	
*****	11/08/2023	6396 DONOHOO CHEVROLET, LLC	Check	No	4,488.00
Purchase Order #:	0	*Voucher #:* 136305	*Invoice #:* 231018		4,488.00

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
Invoice Description:		DELIVERY FEES- 2022 TAHOE ORDER			
001-604-730		POLICE CAPITAL EQUIPMENT			4,488.00
*****	11/08/2023	7003 DTN, LLC	Check	No	1,029.60
Purchase Order #:	0	*Voucher #:* 136151	*Invoice #:* 6374333		873.60
Invoice Description:		09/20-10/19/23 WEATHER APP			
001-410-640		EMA			873.60
Purchase Order #:	0	*Voucher #:* 136152	*Invoice #:* 6374382		156.00
Invoice Description:		10/20-11/19/23 WEATHER APP			
001-410-640		EMA			156.00
*****	11/08/2023	6579 DUCT DOCTOR USA OF S ALABAMA	Check	No	845.00
Purchase Order #:	0	*Voucher #:* 136306	*Invoice #:* 3184		845.00
Invoice Description:		DUCT CLNG- WADE HOUSE			
001-410-616		RPR/MAINT PLANT/BLDGS			845.00
*****	11/08/2023	8361 DUNCAN ASSOCIATES	Check	No	5,725.00
Purchase Order #:	0	*Voucher #:* 135725	*Invoice #:* 3989		5,725.00
Invoice Description:		IMPACT FEE ORDINANCE REV			
001-030-612		PROFESSIONAL FEES			5,725.00
*****	11/08/2023	6350 DYKES VETERINARY CLINIC	Check	No	347.25
Purchase Order #:	0	*Voucher #:* 135947	*Invoice #:* 859410		137.00
Invoice Description:		PELICAN RDOGRPH/ EXAM/ GAS			
001-410-612		PROFESSIONAL FEES			137.00
Purchase Order #:	0	*Voucher #:* 135948	*Invoice #:* 860667		210.25
Invoice Description:		HERON FUNGAL/AEROBIC CLTR			
001-410-612		PROFESSIONAL FEES			210.25
*****	11/08/2023	6803 ENGINEERED COOLING SERVICES	Check	No	8,435.00
Purchase Order #:	230274	*Voucher #:* 136091	*Invoice #:* JC13106		8,435.00
Invoice Description:		HVAC CMPRSSR REPL			
001-325-616		RPR/MAINT PLANT/BLDGS			8,435.00
*****	11/08/2023	2152 ENVELOC, INC.	Check	No	883.50
Purchase Order #:	0	*Voucher #:* 135949	*Invoice #:* A486187		883.50
Invoice Description:		SEPT 2023			
001-001-612		PROFESSIONAL FEES			883.50
*****	11/08/2023	6167 ESO SOLUTIONS, INC.	Check	No	6,515.00
Purchase Order #:	0	*Voucher #:* 135870	*Invoice #:* ESO-122083		6,515.00
Invoice Description:		11/01/23-10/31/24 SFTWR RNWL			
001-175-612		PROFESSIONAL FEES			6,515.00
*****	11/08/2023	571 ESRI, INC	Check	No	3,900.00
Purchase Order #:	230394	*Voucher #:* 136307	*Invoice #:* 94576590		3,900.00
Invoice Description:		ArcGIS STWR RENEWAL			
001-030-612		PROFESSIONAL FEES			3,900.00
*****	11/08/2023	3612 FIRST CALL	Check	No	5,066.52
Purchase Order #:	0	*Voucher #:* 135726	*Invoice #:* 1133-182739		-230.00
Invoice Description:		CRDT- CORE RETURNS			
001-100-622		RPR/MAINT VEHICLES			-230.00
Purchase Order #:	0	*Voucher #:* 135727	*Invoice #:* 1133-182958		159.93
Invoice Description:		STK TOOL SET/ PNCHS/ WR HLDRS/ WRNCH			
001-200-516		SUPPLIES/OPERATING			159.93
Purchase Order #:	0	*Voucher #:* 135728	*Invoice #:* 1133-184169		28.78

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
Invoice Description:		#715 IGNITION COIL			
001-210-622		RPR/MAINT VEHICLES		28.78	
Purchase Order #:	0	*Voucher #:* 135729	*Invoice #:* 5491-272276		97.43
Invoice Description:		#201 BUTT SPLICES/ HEAT SHRINK			
001-100-622		RPR/MAINT VEHICLES		97.43	
Purchase Order #:	0	*Voucher #:* 135730	*Invoice #:* 5491-273154		675.28
Invoice Description:		STK TRCTR FLD/ RFRGRNT/ OIL			
403-676-622		RPR/MAINT VEHICLES		675.28	
Purchase Order #:	0	*Voucher #:* 135731	*Invoice #:* 5491-273160		45.99
Invoice Description:		REFRIGERANT			
403-676-622		RPR/MAINT VEHICLES		45.99	
Purchase Order #:	0	*Voucher #:* 135732	*Invoice #:* OPCM-5834460A		-20.90
Invoice Description:		PD 1133143754 2X 159196,159624			
001-210-622		RPR/MAINT VEHICLES		-20.90	
Purchase Order #:	0	*Voucher #:* 135871	*Invoice #:* 1133-182652		95.49
Invoice Description:		#409 HEADLIGHT			
001-175-622		RPR/MAINT VEHICLES		95.49	
Purchase Order #:	0	*Voucher #:* 135872	*Invoice #:* 1133-184171		169.17
Invoice Description:		#797 MAF SENSOR			
001-210-622		RPR/MAINT VEHICLES		169.17	
Purchase Order #:	0	*Voucher #:* 135873	*Invoice #:* 1133-184397		62.16
Invoice Description:		#779 BRK PADS/ A-T FLTR			
001-200-622		RPR/MAINT VEHICLES		62.16	
Purchase Order #:	0	*Voucher #:* 135874	*Invoice #:* 1133-184502		38.07
Invoice Description:		#702 OIL FILTER			
001-200-622		RPR/MAINT VEHICLES		38.07	
Purchase Order #:	0	*Voucher #:* 135875	*Invoice #:* 1133-184517		18.22
Invoice Description:		#1058 MOWER HYDRLC DYE			
001-200-618		RPR/MAINT EQUIPMENT		18.22	
Purchase Order #:	0	*Voucher #:* 135876	*Invoice #:* 1133-184805		8.11
Invoice Description:		#779 OIL FILTER			
001-200-622		RPR/MAINT VEHICLES		8.11	
Purchase Order #:	0	*Voucher #:* 135877	*Invoice #:* 1133-184654		11.61
Invoice Description:		#764 OIL DRAIN PLUG			
001-210-622		RPR/MAINT VEHICLES		11.61	
Purchase Order #:	0	*Voucher #:* 135878	*Invoice #:* 5491-272646		85.48
Invoice Description:		PIN & CLIP/ BALL MOUNT			
001-175-507		EQUIPMENT/SMALL		85.48	
Purchase Order #:	0	*Voucher #:* 135950	*Invoice #:* 1133-182851		15.38
Invoice Description:		#321 SWAY BAR LINKS			
001-410-622		RPR/MAINT VEHICLES		15.38	
Purchase Order #:	0	*Voucher #:* 135951	*Invoice #:* 1133-184523		716.93
Invoice Description:		#464 BRK ROTORS/ CLPRS/ PADS			
001-175-622		RPR/MAINT VEHICLES		716.93	
Purchase Order #:	0	*Voucher #:* 135952	*Invoice #:* 1133-185386		7.18
Invoice Description:		PUSH EDGER BELT			
001-200-618		RPR/MAINT EQUIPMENT		7.18	
Purchase Order #:	0	*Voucher #:* 135953	*Invoice #:* 1133-185387		4.41
Invoice Description:		#5571 MOWER OIL FLTR			
001-210-618		RPR/MAINT EQUIPMENT		4.41	
Purchase Order #:	0	*Voucher #:* 135954	*Invoice #:* 1133-185388		4.41
Invoice Description:		#8926 MOWER OIL FLTR			
001-210-618		RPR/MAINT EQUIPMENT		4.41	

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
Purchase Order #: 0		*Voucher #:* 135955	*Invoice #:* 1133-185389		433.52
Invoice Description:		#777 BRK ROTORS/ CLPRS/ PADS			
001-200-622	RPR/MAINT VEHICLES			433.52	
Purchase Order #: 0		*Voucher #:* 135956	*Invoice #:* 1133-185697		57.58
Invoice Description:		#747 AIR FLTR/ OIL FLTR			
001-200-618	RPR/MAINT EQUIPMENT			57.58	
Purchase Order #: 0		*Voucher #:* 135957	*Invoice #:* 5491-269090		55.98
Invoice Description:		#391 TRANSMISSION FLD			
001-410-618	RPR/MAINT EQUIPMENT			55.98	
Purchase Order #: 0		*Voucher #:* 135958	*Invoice #:* 5491-269976		56.93
Invoice Description:		#391 BATTERY			
001-410-618	RPR/MAINT EQUIPMENT			56.93	
Purchase Order #: 0		*Voucher #:* 136092	*Invoice #:* 1133-186286		28.83
Invoice Description:		COPPER PLUGS			
403-676-622	RPR/MAINT VEHICLES			28.83	
Purchase Order #: 0		*Voucher #:* 136153	*Invoice #:* 1133-183864		15.98
Invoice Description:		#291 WIPER BLADES			
001-100-622	RPR/MAINT VEHICLES			15.98	
Purchase Order #: 0		*Voucher #:* 136154	*Invoice #:* 1133-184202		4.41
Invoice Description:		#229 OIL FILTER			
001-100-622	RPR/MAINT VEHICLES			4.41	
Purchase Order #: 0		*Voucher #:* 136155	*Invoice #:* 1133-184518		23.18
Invoice Description:		#212 FUSES			
001-100-622	RPR/MAINT VEHICLES			23.18	
Purchase Order #: 0		*Voucher #:* 136156	*Invoice #:* 1133-185698		86.34
Invoice Description:		#237 OIL/ COOLNG CLNR/ OIL FLTR			
001-100-622	RPR/MAINT VEHICLES			86.34	
Purchase Order #: 0		*Voucher #:* 136157	*Invoice #:* 1133-185699		482.54
Invoice Description:		#296 BRK RTRS/ CLPRS/ PLUGS/ PADS			
001-100-622	RPR/MAINT VEHICLES			482.54	
Purchase Order #: 0		*Voucher #:* 136158	*Invoice #:* 1133-185700		20.39
Invoice Description:		#237 THERMOSTAT HOUSING			
001-100-622	RPR/MAINT VEHICLES			20.39	
Purchase Order #: 0		*Voucher #:* 136308	*Invoice #:* 1133-186130		15.98
Invoice Description:		#798 WIPER BLADES			
001-200-622	RPR/MAINT VEHICLES			15.98	
Purchase Order #: 0		*Voucher #:* 136309	*Invoice #:* 1133-186196		-110.00
Invoice Description:		#777 BRK CALIPER RETURN			
001-200-622	RPR/MAINT VEHICLES			-110.00	
Purchase Order #: 0		*Voucher #:* 136310	*Invoice #:* 1133-186241		15.98
Invoice Description:		#226 WIPER BLADES			
001-100-622	RPR/MAINT VEHICLES			15.98	
Purchase Order #: 0		*Voucher #:* 136311	*Invoice #:* 1133-186279		374.82
Invoice Description:		#276 BRK ROTORS/ CLPRS/ PADS			
001-100-622	RPR/MAINT VEHICLES			374.82	
Purchase Order #: 0		*Voucher #:* 136312	*Invoice #:* 1133-186555		333.62
Invoice Description:		#270 BRK ROTORS/ HUB ASSM/ BRK PADS			
001-100-622	RPR/MAINT VEHICLES			333.62	
Purchase Order #: 0		*Voucher #:* 136313	*Invoice #:* 1133-186582		96.87
Invoice Description:		#797 ALTRNTR/ CORE/ AIR FLTR			
001-210-622	RPR/MAINT VEHICLES			96.87	
Purchase Order #: 0		*Voucher #:* 136314	*Invoice #:* 1133-186589		82.44
Invoice Description:		#715 TAIL LAMP/ TAIL LIGHT			

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
	001-200-622	RPR/MAINT VEHICLES		82.44	
Purchase Order #:	0	*Voucher #:* 136315	*Invoice #:* 1133-186605		355.39
Invoice Description:		#797 BRK ROTORS/ CLPRS/ PADS			
	001-210-622	RPR/MAINT VEHICLES		355.39	
Purchase Order #:	0	*Voucher #:* 136316	*Invoice #:* 1133-186673		556.26
Invoice Description:		#797 TIE ROD ENDS/ PITMAN ARMS/ HDLT BLBS			
	001-210-622	RPR/MAINT VEHICLES		556.26	
Purchase Order #:	0	*Voucher #:* 136317	*Invoice #:* 1133-186682		125.00
Invoice Description:		#797 BRK ROTORS			
	001-210-622	RPR/MAINT VEHICLES		125.00	
Purchase Order #:	0	*Voucher #:* 136318	*Invoice #:* 5491-273627		124.82
Invoice Description:		BATTERY			
	403-676-622	RPR/MAINT VEHICLES		124.82	
Purchase Order #:	0	*Voucher #:* 136319	*Invoice #:* 1133-186773		-195.96
Invoice Description:		#276 CRDT BRK CALIPERS/ CORES			
	001-100-622	RPR/MAINT VEHICLES		-195.96	
Purchase Order #:	0	*Voucher #:* 136320	*Invoice #:* 1133-187306		8.52
Invoice Description:		#233 HEADLIGHT BULBS			
	001-100-622	RPR/MAINT VEHICLES		8.52	
Purchase Order #:	0	*Voucher #:* 136321	*Invoice #:* 5491-274470		23.97
Invoice Description:		#258 TRMNL RINGS/ RING TERMINAL			
	001-100-622	RPR/MAINT VEHICLES		23.97	
*****	11/08/2023	6493 FRANCEZ, BARBARA JENKINS	Check	No	150.00
Purchase Order #:	0	*Voucher #:* 135699	*Invoice #:* 231006		30.00
Invoice Description:		CARDIO DANCE			
	001-325-612	PROFFESSIONAL FEES		30.00	
Purchase Order #:	0	*Voucher #:* 136120	*Invoice #:* 231017		120.00
Invoice Description:		CARDIO DANCE			
	001-325-612	PROFFESSIONAL FEES		120.00	
*****	11/08/2023	710 GALLS, LLC	Check	No	6,257.49
Purchase Order #:	0	*Voucher #:* 135733	*Invoice #:* 025635503		105.12
Invoice Description:		BOOTS			
	001-100-540	UNIFORMS		105.12	
Purchase Order #:	0	*Voucher #:* 135734	*Invoice #:* 025647770		78.69
Invoice Description:		SHOES			
	001-100-540	UNIFORMS		78.69	
Purchase Order #:	0	*Voucher #:* 135735	*Invoice #:* 025671780		15.45
Invoice Description:		NAMETAG			
	001-100-540	UNIFORMS		15.45	
Purchase Order #:	0	*Voucher #:* 135736	*Invoice #:* 05692012		150.16
Invoice Description:		TACVEST			
	001-100-540	UNIFORMS		150.16	
Purchase Order #:	0	*Voucher #:* 135737	*Invoice #:* 025703461		15.45
Invoice Description:		NAMETAG			
	001-100-540	UNIFORMS		15.45	
Purchase Order #:	0	*Voucher #:* 135738	*Invoice #:* 025731187		114.35
Invoice Description:		TROUSERS			
	001-100-540	UNIFORMS		114.35	
Purchase Order #:	0	*Voucher #:* 135739	*Invoice #:* 025744735		70.00
Invoice Description:		SHIRT			
	001-100-540	UNIFORMS		70.00	
Purchase Order #:	0	*Voucher #:* 135740	*Invoice #:* 025744805		114.35

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
Invoice Description: TROUSERS					
001-110-540 UNIFORMS				114.35	
Purchase Order #: 0	*Voucher #:* 136160	*Invoice #:* 025764534			150.16
Invoice Description: TACVEST					
001-100-540 UNIFORMS				150.16	
Purchase Order #: 0	*Voucher #:* 136161	*Invoice #:* 025776152			15.45
Invoice Description: NAMETAG					
001-110-540 UNIFORMS				15.45	
Purchase Order #: 0	*Voucher #:* 136162	*Invoice #:* 025776498			-1,400.00
Invoice Description: CRDT- BODY ARMOR					
001-110-540 UNIFORMS				-1,400.00	
Purchase Order #: 0	*Voucher #:* 136163	*Invoice #:* 025777138			54.71
Invoice Description: SHIRT					
001-100-540 UNIFORMS				54.71	
Purchase Order #: 0	*Voucher #:* 136164	*Invoice #:* 025777147			2,102.72
Invoice Description: SHIRTS/ PANTS					
001-110-540 UNIFORMS				2,102.72	
Purchase Order #: 0	*Voucher #:* 136165	*Invoice #:* 025789947			150.88
Invoice Description: TACVEST					
001-100-540 UNIFORMS				150.88	
Purchase Order #: 0	*Voucher #:* 136166	*Invoice #:* 025789954			150.16
Invoice Description: TACVEST					
001-100-540 UNIFORMS				150.16	
Purchase Order #: 0	*Voucher #:* 136167	*Invoice #:* 025803488			236.03
Invoice Description: SHIRTS					
001-100-540 UNIFORMS				236.03	
Purchase Order #: 0	*Voucher #:* 136168	*Invoice #:* 025803534			78.69
Invoice Description: SHOES					
001-100-540 UNIFORMS				78.69	
Purchase Order #: 0	*Voucher #:* 136169	*Invoice #:* 025803588			105.12
Invoice Description: BOOTS					
001-100-540 UNIFORMS				105.12	
Purchase Order #: 0	*Voucher #:* 136170	*Invoice #:* 025816740			110.99
Invoice Description: FLEECE JACKET					
001-100-540 UNIFORMS				110.99	
Purchase Order #: 0	*Voucher #:* 136171	*Invoice #:* 025837689			731.28
Invoice Description: PANTS/ SHIRTS					
001-110-540 UNIFORMS				731.28	
Purchase Order #: 0	*Voucher #:* 136172	*Invoice #:* 025837738			125.00
Invoice Description: ARMORSKIN					
001-110-540 UNIFORMS				125.00	
Purchase Order #: 0	*Voucher #:* 136173	*Invoice #:* 025837777			68.88
Invoice Description: BELT					
001-100-540 UNIFORMS				68.88	
Purchase Order #: 0	*Voucher #:* 136174	*Invoice #:* 025846790			15.45
Invoice Description: NAMETAG					
001-100-540 UNIFORMS				15.45	
Purchase Order #: 0	*Voucher #:* 136175	*Invoice #:* 025848129			69.69
Invoice Description: SHOES					
001-110-540 UNIFORMS				69.69	
Purchase Order #: 0	*Voucher #:* 136176	*Invoice #:* 025859638			105.12
Invoice Description: BOOTS					
001-100-540 UNIFORMS				105.12	

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
Purchase Order #: 0		*Voucher #:* 136177	*Invoice #:* 025860958		794.84
Invoice Description:		TROUSERS/ BOOTS/ PANTS/ SHIRT			
001-100-540	UNIFORMS			794.84	
Purchase Order #: 0		*Voucher #:* 136178	*Invoice #:* 025861044		272.80
Invoice Description:		SHIRTS			
001-100-540	UNIFORMS			272.80	
Purchase Order #: 0		*Voucher #:* 136179	*Invoice #:* 025861067		107.05
Invoice Description:		SAFETY VESTS			
001-100-540	UNIFORMS			107.05	
Purchase Order #: 0		*Voucher #:* 136180	*Invoice #:* 025872814		553.43
Invoice Description:		BATONS/ CAPS/ SHOES/ BELT			
001-100-540	UNIFORMS			553.43	
Purchase Order #: 0		*Voucher #:* 136181	*Invoice #:* 025883024		15.45
Invoice Description:		NAMETAG			
001-100-540	UNIFORMS			15.45	
Purchase Order #: 0		*Voucher #:* 136322	*Invoice #:* 025579083		829.86
Invoice Description:		STINGERS/ TRAFFIC WANDS			
001-100-540	UNIFORMS			829.86	
Purchase Order #: 0		*Voucher #:* 136323	*Invoice #:* 025692012		150.16
Invoice Description:		TACVEST			
001-100-540	UNIFORMS			150.16	
***** 11/08/2023		5100 GAMBLE, JOHN B, PC	Check	No	280.00
Purchase Order #: 0		*Voucher #:* 136093	*Invoice #:* TR 2018-1861		140.00
Invoice Description:		S. KIMMONS			
001-010-612	PROFESSIONAL FEES			140.00	
Purchase Order #: 0		*Voucher #:* 136094	*Invoice #:* MC 2019-25		140.00
Invoice Description:		W. WALKER			
001-010-612	PROFESSIONAL FEES			140.00	
***** 11/08/2023		706 G&J POWER EQUIPMENT INC	Check	No	745.11
Purchase Order #: 0		*Voucher #:* 135741	*Invoice #:* 663041		124.97
Invoice Description:		STK BLADES/ CHAIN LOOPS			
001-210-516	SUPPLIES/OPERATING			124.97	
Purchase Order #: 0		*Voucher #:* 135742	*Invoice #:* 663043		54.21
Invoice Description:		#86098 BKPK BLWR BACKPLATE			
001-210-618	RPR/MAINT EQUIPMENT			54.21	
Purchase Order #: 0		*Voucher #:* 135743	*Invoice #:* 663102		278.52
Invoice Description:		#86098 BKPK BLWR CRBRTR/ OIL/ RECOIL			
001-210-618	RPR/MAINT EQUIPMENT			278.52	
Purchase Order #: 0		*Voucher #:* 135879	*Invoice #:* 663175		63.33
Invoice Description:		BLOWER CRBRTR/ FUEL LINE			
404-677-618	RPR/MAINT EQUIPMENT			63.33	
Purchase Order #: 0		*Voucher #:* 135880	*Invoice #:* 663176		27.11
Invoice Description:		WEEDEATER DRIVESHAFT REPL			
001-210-618	RPR/MAINT EQUIPMENT			27.11	
Purchase Order #: 0		*Voucher #:* 135959	*Invoice #:* 663040		164.98
Invoice Description:		POLE DRIVER REPAIR			
001-410-618	RPR/MAINT EQUIPMENT			164.98	
Purchase Order #: 0		*Voucher #:* 136324	*Invoice #:* 663317		31.99
Invoice Description:		SM EQPMT LOOP HNDL/ AIR FLTRS			
001-200-618	RPR/MAINT EQUIPMENT			31.99	
***** 11/08/2023		723 G N G PLUMBING	Check	No	4,096.07

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
Purchase Order #: 0	*Voucher #:* 135744	*Invoice #:* 319269			2.60
Invoice Description: NIPPLE/ ELBOW					
001-210-516 SUPPLIES/OPERATING				2.60	
Purchase Order #: 0	*Voucher #:* 135745	*Invoice #:* 319333			14.67
Invoice Description: HOSE BIBB/ FML REPAIR/ TAPE					
001-210-516 SUPPLIES/OPERATING				14.67	
Purchase Order #: 0	*Voucher #:* 135746	*Invoice #:* 319355			8.10
Invoice Description: 1/2" THRD CAPS					
001-210-516 SUPPLIES/OPERATING				8.10	
Purchase Order #: 0	*Voucher #:* 135747	*Invoice #:* 319386			9.04
Invoice Description: ML ADPTRS/ BALL VLV/ FML ADPTRS/ PIPE					
001-210-516 SUPPLIES/OPERATING				9.04	
Purchase Order #: 0	*Voucher #:* 135748	*Invoice #:* 318394			154.94
Invoice Description: THRD SOLENOID VLV/ TLSCP CPLNGS					
001-210-516 SUPPLIES/OPERATING				154.94	
Purchase Order #: 0	*Voucher #:* 135881	*Invoice #:* 319305			8.89
Invoice Description: ADMIN ANGLE STOP VALVE					
001-175-616 RPR/MAINT PLANT/BLDGS				8.89	
Purchase Order #: 0	*Voucher #:* 135882	*Invoice #:* 319530			10.28
Invoice Description: SLIP UNION/ ML ADPTR					
001-210-516 SUPPLIES/OPERATING				10.28	
Purchase Order #: 0	*Voucher #:* 135960	*Invoice #:* 319352			99.32
Invoice Description: WTR HTR CNTRS/ TUBNG CTTR/ CNNCTR					
001-410-652 STATE PARK EXPENSES				99.32	
Purchase Order #: 0	*Voucher #:* 135961	*Invoice #:* 319470			48.67
Invoice Description: URNL RPR KIT/ SCRWDRVRS/ ELEC TAPE					
001-410-652 STATE PARK EXPENSES				48.67	
Purchase Order #: 230386	*Voucher #:* 135962	*Invoice #:* I-59183-1			3,160.00
Invoice Description: TOILETS INSTALL WGHT RM					
001-601-732 SCHOOL CAPITAL				3,160.00	
Purchase Order #: 0	*Voucher #:* 136182	*Invoice #:* I-32581-1			250.66
Invoice Description: GRINDER CLEANING					
430-682-612 PROFESSIONAL FEES				250.66	
Purchase Order #: 0	*Voucher #:* 136325	*Invoice #:* 319607			47.27
Invoice Description: BRSS CHK VLV SWNG/ BRSS NPPL/ ML ADPTR					
403-676-516 SUPPLIES/OPERATING				47.27	
Purchase Order #: 0	*Voucher #:* 136326	*Invoice #:* 319705			36.88
Invoice Description: PIPE SAW/ RTCHTNG CUTTER					
001-200-516 SUPPLIES/OPERATING				36.88	
Purchase Order #: 0	*Voucher #:* 136327	*Invoice #:* I-32193-1			244.75
Invoice Description: GRINDER MAINT PLAN- SR CTR					
001-300-616 RPR/MAINT PLANT/BLDGS				244.75	
***** 11/08/2023	7372 GO BATTERY		Check	No	1,872.06
Purchase Order #: 0	*Voucher #:* 136328	*Invoice #:* 28051			1,872.06
Invoice Description: GOLF CART BATTERIES					
001-210-618 RPR/MAINT EQUIPMENT				1,872.06	
***** 11/08/2023	772 GULF SALES AND SUPPLY, INC.		Check	No	349.99
Purchase Order #: 0	*Voucher #:* 135749	*Invoice #:* 1041869			349.99
Invoice Description: SOCKET SET					
001-200-507 EQUIPMENT/SMALL				349.99	
***** 11/08/2023	778 GULF SHORES AUTO SUPPLY		Check	No	1,801.25

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
Purchase Order #: 0		*Voucher #:* 135750	*Invoice #:* 063314		67.86
Invoice Description:	DISC $1.39				
001-100-622	RPR/MAINT VEHICLES			67.86	
Purchase Order #: 0		*Voucher #:* 135751	*Invoice #:* 063346		102.90
Invoice Description:	DISC $2.10				
001-100-622	RPR/MAINT VEHICLES			102.90	
Purchase Order #: 0		*Voucher #:* 135752	*Invoice #:* 063369		75.70
Invoice Description:	DISC $1.54				
001-100-622	RPR/MAINT VEHICLES			75.70	
Purchase Order #: 0		*Voucher #:* 135883	*Invoice #:* 063660		67.86
Invoice Description:	DISC $1.39				
001-175-510	GAS/OIL			62.53	
001-175-622	RPR/MAINT VEHICLES			5.33	
Purchase Order #: 0		*Voucher #:* 135884	*Invoice #:* 063662		91.54
Invoice Description:	DISC $1.87				
001-175-510	GAS/OIL			74.97	
001-175-622	RPR/MAINT VEHICLES			16.57	
Purchase Order #: 0		*Voucher #:* 135963	*Invoice #:* 063367		60.03
Invoice Description:	DISC $1.23				
001-410-510	GAS/OIL			60.03	
Purchase Order #: 0		*Voucher #:* 135964	*Invoice #:* 063368		5.22
Invoice Description:	DISC $0.11				
001-410-510	GAS/OIL			5.22	
Purchase Order #: 0		*Voucher #:* 135965	*Invoice #:* 063430		69.19
Invoice Description:	DISC $1.41				
001-410-510	GAS/OIL			69.19	
Purchase Order #: 0		*Voucher #:* 135966	*Invoice #:* 063663		46.98
Invoice Description:	DISC $0.96				
001-410-510	GAS/OIL			46.98	
Purchase Order #: 0		*Voucher #:* 135967	*Invoice #:* 063864		28.48
Invoice Description:	DISC $0.58				
001-210-622	RPR/MAINT VEHICLES			4.75	
001-210-510	GAS/OIL			23.73	
Purchase Order #: 0		*Voucher #:* 135968	*Invoice #:* 063891		161.55
Invoice Description:	DISC $3.30				
404-677-618	RPR/MAINT EQUIPMENT			161.55	
Purchase Order #: 0		*Voucher #:* 136183	*Invoice #:* 063592		84.85
Invoice Description:	DISC $1.73				
001-100-622	RPR/MAINT VEHICLES			84.85	
Purchase Order #: 0		*Voucher #:* 136184	*Invoice #:* 063593		67.86
Invoice Description:	DISC $1.39				
001-100-622	RPR/MAINT VEHICLES			67.86	
Purchase Order #: 0		*Voucher #:* 136185	*Invoice #:* 063595		54.09
Invoice Description:	DISC $1.10				
001-100-622	RPR/MAINT VEHICLES			54.09	
Purchase Order #: 0		*Voucher #:* 136186	*Invoice #:* 063596		52.20
Invoice Description:	DISC $1.07				
001-100-622	RPR/MAINT VEHICLES			52.20	
Purchase Order #: 0		*Voucher #:* 136187	*Invoice #:* 063661		52.20
Invoice Description:	DISC $1.07				
001-100-622	RPR/MAINT VEHICLES			52.20	
Purchase Order #: 0		*Voucher #:* 136188	*Invoice #:* 063862		62.64
Invoice Description:	DISC $1.28				

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
	001-100-622	RPR/MAINT VEHICLES		62.64	
Purchase Order #:	0	*Voucher #:* 136189	*Invoice #:* 063863		67.86
Invoice Description:		DISC $1.39			
	001-100-622	RPR/MAINT VEHICLES		67.86	
Purchase Order #:	0	*Voucher #:* 136190	*Invoice #:* 063931		75.70
Invoice Description:		DISC $1.54			
	001-100-622	RPR/MAINT VEHICLES		75.70	
Purchase Order #:	0	*Voucher #:* 136191	*Invoice #:* 064001		75.70
Invoice Description:		DISC $1.54			
	001-100-622	RPR/MAINT VEHICLES		75.70	
Purchase Order #:	0	*Voucher #:* 136329	*Invoice #:* 064018		25.46
Invoice Description:		DISC $0.52			
	001-200-516	SUPPLIES/OPERATING		25.46	
Purchase Order #:	0	*Voucher #:* 136330	*Invoice #:* 064059		67.86
Invoice Description:		DISC $1.39			
	001-100-622	RPR/MAINT VEHICLES		67.86	
Purchase Order #:	0	*Voucher #:* 136331	*Invoice #:* 064060		107.71
Invoice Description:		DISC $2.20			
	001-200-622	RPR/MAINT VEHICLES		107.71	
Purchase Order #:	0	*Voucher #:* 136332	*Invoice #:* 064127		92.68
Invoice Description:		DISC $1.89			
	001-100-622	RPR/MAINT VEHICLES		92.68	
Purchase Order #:	0	*Voucher #:* 136333	*Invoice #:* 064128		60.03
Invoice Description:		DISC $1.23			
	001-100-622	RPR/MAINT VEHICLES		60.03	
Purchase Order #:	0	*Voucher #:* 136334	*Invoice #:* 064129		51.94
Invoice Description:		DISC $1.06			
	001-300-622	RPR/MAINT VEHICLES		51.94	
Purchase Order #:	0	*Voucher #:* 136335	*Invoice #:* 064307		25.16
Invoice Description:		DISC $0.51			
	001-210-622	RPR/MAINT VEHICLES		5.33	
	001-210-510	GAS/OIL		19.83	
*****	11/08/2023	789 GULF SHORES POWER SPORTS	Check	No	413.67
Purchase Order #:	0	*Voucher #:* 136192	*Invoice #:* 94050752		413.67
Invoice Description:		#295 ANN'L SVC			
	001-100-622	RPR/MAINT VEHICLES		413.67	
*****	11/08/2023	833 HAYNES EMERGENCY LIGHTING	Check	No	550.00
Purchase Order #:	0	*Voucher #:* 136193	*Invoice #:* 2300834-IN		550.00
Invoice Description:		#258 TINT			
	001-100-622	RPR/MAINT VEHICLES		550.00	
*****	11/08/2023	1335 HENRY SCHEIN INC	Check	No	1,127.20
Purchase Order #:	0	*Voucher #:* 135885	*Invoice #:* 55948841		886.36
Invoice Description:		EMS SUPPLIES			
	001-175-516	SUPPLIES/OPERATING		886.36	
Purchase Order #:	0	*Voucher #:* 136336	*Invoice #:* 56533926		240.84
Invoice Description:		EMS SUPPLIES			
	001-175-516	SUPPLIES/OPERATING		240.84	
*****	11/08/2023	8310 HILL, JOAN G.	Check	No	90.00
Purchase Order #:	0	*Voucher #:* 135886	*Invoice #:* 019		90.00
Invoice Description:		WATER FITNESS CLASSES			
	001-300-612	PROFESSIONAL FEES		90.00	

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
*****	11/08/2023	6176 HOLIDAY DESIGNS, INC	Check	No	5,121.54
Purchase Order #:	230381	*Voucher #:* 135753	*Invoice #:* 1985		3,409.35
Invoice Description:	CMAS LIGHT BULBS				
001-001-507	EQUIPMENT/SMALL				3,409.35
Purchase Order #:	0	*Voucher #:* 136337	*Invoice #:* 2023		1,712.19
Invoice Description:	CMAS DECOR WHITE BULBS				
001-001-507	EQUIPMENT/SMALL				1,712.19
*****	11/08/2023	8376 HOMETOWN CONTRACTORS INC	Check	No	7,505.00
Purchase Order #:	230396	*Voucher #:* 135969	*Invoice #:* 005849		7,505.00
Invoice Description:	MUSEUM WINDOWS DEPOSIT				
001-300-616	RPR/MAINT PLANT/BLDGS				7,505.00
*****	11/08/2023	7822 ICE PLANT, INC.	Check	No	351.00
Purchase Order #:	0	*Voucher #:* 135754	*Invoice #:* 33-3452372		351.00
Invoice Description:	ICE				
001-200-516	SUPPLIES/OPERATING				151.00
001-210-516	SUPPLIES/OPERATING				100.00
404-677-516	SUPPLIES/OPERATING				100.00
*****	11/08/2023	230 IMPERIAL DADE	Check	No	1,222.00
Purchase Order #:	0	*Voucher #:* 135970	*Invoice #:* 14735863		467.50
Invoice Description:	P-TWLS/ T-TISS/ CUPS/ CAN LNRS				
001-300-516	SUPPLIES/OPERATING				74.50
001-300-513	SUPPLIES/JANITORIAL				393.00
Purchase Order #:	0	*Voucher #:* 136095	*Invoice #:* 14784474		754.50
Invoice Description:	P-TWLS/ T-TISS/ CAN LNRS/ URNL SCRN				
001-325-513	SUPPLIES/JANITORIAL				754.50
*****	11/08/2023	7204 JACKSON CONCRETE PUMPING LLC	Check	No	2,161.09
Purchase Order #:	230348	*Voucher #:* 135755	*Invoice #:* 40142		2,161.09
Invoice Description:	80 YDS CONCRETE				
001-608-754	POWERLINE ROAD				2,161.09
*****	11/08/2023	7816 J.F. MORRIS PERFORMANCE LLC	Check	No	3,750.00
Purchase Order #:	0	*Voucher #:* 136340	*Invoice #:* 00000047		3,750.00
Invoice Description:	'WZRD' DIRECTOR 1 OF 4				
001-375-612	PROFESSIONAL FEES				3,750.00
*****	11/08/2023	871 JIM HOUSE & ASSOCIATES	Check	No	1,142.00
Purchase Order #:	0	*Voucher #:* 136341	*Invoice #:* 21868		1,142.00
Invoice Description:	TRANSDUCER				
403-676-616	RPR/MAINT PLANT/BLDGS				1,142.00
*****	11/08/2023	3302 J & M TACKLE	Check	No	79.54
Purchase Order #:	0	*Voucher #:* 136338	*Invoice #:* 2129879		19.20
Invoice Description:	STN 2 32OZ LEAD PCS				
001-175-507	EQUIPMENT/SMALL				19.20
Purchase Order #:	0	*Voucher #:* 136339	*Invoice #:* 2135166		60.34
Invoice Description:	14.370 GAL FUEL				
001-175-510	GAS/OIL				60.34
*****	11/08/2023	7638 JOHN G WALTON CONSTRUCTION CO., INC	Check	No	175,650.93
Purchase Order #:	0	*Voucher #:* 136342	*Invoice #:* 21-084-1		175,650.93
Invoice Description:	STN 3 ROAD STRIPING				
001-608-720	ROADWAYS/PAVING/RESURFACE				175,650.93

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
*****	11/08/2023	4035 JOHNSON WELL DRILLING LLC	Check	No	135.00
Purchase Order #:	0	*Voucher #:* 135971	*Invoice #:* 5059		135.00
Invoice Description:		WELL SEAL			
001-210-620	RPR/MAINT GROUNDS				135.00
*****	11/08/2023	5769 JONES WALKER	Check	No	12,952.77
Purchase Order #:	0	*Voucher #:* 135972	*Invoice #:* 1193347		12,952.77
Invoice Description:		REAL ESTATE ATTY			
001-001-612	PROFESSIONAL FEES				12,952.77
*****	11/08/2023	1105 KENTWOOD SPRINGS WATER CO	Check	No	364.64
Purchase Order #:	0	*Voucher #:* 135973	*Invoice #:* 19478530 100623		364.64
Invoice Description:		WATER			
001-410-516	SUPPLIES/OPERATING				364.64
*****	11/08/2023	7736 K. PIERRE LLC	Check	No	468.00
Purchase Order #:	0	*Voucher #:* 135756	*Invoice #:* 231006		468.00
Invoice Description:		BEACH DAY SIP-N-PAINT CLASS			
430-682-612	PROFESSIONAL FEES				468.00
*****	11/08/2023	5305 LAZZARI TRUCK REPAIR, INC.	Check	No	5,291.03
Purchase Order #:	0	*Voucher #:* 135757	*Invoice #:* W38319		1,537.80
Invoice Description:		#800 REPAIR			
001-200-622	RPR/MAINT VEHICLES				1,537.80
Purchase Order #:	0	*Voucher #:* 135758	*Invoice #:* W38442		1,130.96
Invoice Description:		#906 REPAIR			
001-200-622	RPR/MAINT VEHICLES				1,130.96
Purchase Order #:	0	*Voucher #:* 135759	*Invoice #:* W38561		1,198.11
Invoice Description:		#903 REPAIR			
404-677-618	RPR/MAINT EQUIPMENT				1,198.11
Purchase Order #:	0	*Voucher #:* 135760	*Invoice #:* W38756		847.64
Invoice Description:		#709 REPAIR			
404-677-618	RPR/MAINT EQUIPMENT				847.64
Purchase Order #:	0	*Voucher #:* 135761	*Invoice #:* W38757		576.52
Invoice Description:		#901 REPAIR			
404-677-618	RPR/MAINT EQUIPMENT				576.52
*****	11/08/2023	1234 LIBERTY LINEN	Check	No	3,771.63
Purchase Order #:	0	*Voucher #:* 135762	*Invoice #:* 204886		401.25
Invoice Description:		FLOOR MATS			
403-676-516	SUPPLIES/OPERATING				401.25
Purchase Order #:	0	*Voucher #:* 135763	*Invoice #:* 204890		446.55
Invoice Description:		P-TWLS/ T-TISS/ ODOBAN/ BLEACH			
001-200-513	SUPPLIES/JANITORIAL				446.55
Purchase Order #:	0	*Voucher #:* 135764	*Invoice #:* 204912		317.30
Invoice Description:		CUPS/ GLOVES/ P-TOWELS			
403-676-516	SUPPLIES/OPERATING				317.30
Purchase Order #:	0	*Voucher #:* 135974	*Invoice #:* 204842		133.93
Invoice Description:		FLOOR MATS			
001-410-516	SUPPLIES/OPERATING				133.93
Purchase Order #:	0	*Voucher #:* 135975	*Invoice #:* 204889		177.80
Invoice Description:		CAN LINERS			
001-001-650	EXHIBITIONS & PROMOTIONS				177.80
Purchase Order #:	0	*Voucher #:* 135976	*Invoice #:* 204911		168.00
Invoice Description:		P-TOWELS/ T-TISSUE			

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
	001-001-650	EXHIBITIONS & PROMOTIONS		168.00	
Purchase Order #:	0	*Voucher #:* 135977	*Invoice #:* 205084		212.00
Invoice Description:		CAN LINERS/ GLOVES/ P-TWLS			
	001-410-513	SUPPLIES/JANITORIAL		68.00	
	001-410-652	STATE PARK EXPENSES		144.00	
Purchase Order #:	0	*Voucher #:* 136096	*Invoice #:* 205164		601.30
Invoice Description:		P-TWLS/ T-TISS/ CAN LNRS/ TLT CLNR			
	411-681-513	SUPPLIES/JANITORIAL		601.30	
Purchase Order #:	0	*Voucher #:* 136194	*Invoice #:* 205077		389.60
Invoice Description:		CAR WASH & WAX			
	001-110-516	SUPPLIES/OPERATING		389.60	
Purchase Order #:	0	*Voucher #:* 136195	*Invoice #:* 205142		180.00
Invoice Description:		GLOVES			
	001-410-513	SUPPLIES/JANITORIAL		180.00	
Purchase Order #:	0	*Voucher #:* 136343	*Invoice #:* 205085		48.00
Invoice Description:		CAN LINERS			
	001-020-516	SUPPLIES/OPERATING		48.00	
Purchase Order #:	0	*Voucher #:* 136344	*Invoice #:* 205294		695.90
Invoice Description:		PLATES/ T-TISS/ LNDRY DET/ P-TWLS			
	001-110-516	SUPPLIES/OPERATING		602.25	
	001-110-513	SUPPLIES/JANITORIAL		93.65	
*****	11/08/2023	1259 LOWE'S COMPANIES, INC	Check	No	2,777.39
Purchase Order #:	0	*Voucher #:* 135765	*Invoice #:* 93271		30.36
Invoice Description:		#201 POST BASES			
	001-100-622	RPR/MAINT VEHICLES		30.36	
Purchase Order #:	0	*Voucher #:* 135766	*Invoice #:* 93282		146.55
Invoice Description:		SCRWDRV SET/ PRY BAR/ VISEGRIP			
	001-200-516	SUPPLIES/OPERATING		146.55	
Purchase Order #:	0	*Voucher #:* 135887	*Invoice #:* 924080		24.32
Invoice Description:		GALV PIPE			
	001-200-618	RPR/MAINT EQUIPMENT		24.32	
Purchase Order #:	230329	*Voucher #:* 135979	*Invoice #:* 33383		640.81
Invoice Description:		BOTTLED WATER - EMA			
	001-410-640	EMA		640.81	
Purchase Order #:	0	*Voucher #:* 135980	*Invoice #:* 77938		38.43
Invoice Description:		INSULATION/ STAPLES			
	001-410-616	RPR/MAINT PLANT/BLDGS		38.43	
Purchase Order #:	0	*Voucher #:* 135981	*Invoice #:* 82388		22.66
Invoice Description:		3 BAGS QUIKRETE			
	001-300-620	RPR/MAINT GROUNDS		22.66	
Purchase Order #:	0	*Voucher #:* 135982	*Invoice #:* 924482		426.55
Invoice Description:		PAINT SPRAYER			
	001-410-507	EQUIPMENT/SMALL		426.55	
Purchase Order #:	0	*Voucher #:* 135983	*Invoice #:* 924556		23.74
Invoice Description:		TOILET SEAT			
	001-410-616	RPR/MAINT PLANT/BLDGS		23.74	
Purchase Order #:	0	*Voucher #:* 135984	*Invoice #:* 924797		359.61
Invoice Description:		WALL PLNKS/ FLR UNDRLY/ INSULTN			
	001-410-616	RPR/MAINT PLANT/BLDGS		359.61	
Purchase Order #:	0	*Voucher #:* 136097	*Invoice #:* 13478		123.50
Invoice Description:		RING DOORBELL			
	001-350-507	EQUIPMENT/SMALL		123.50	

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Purchase Order #: 0	*Voucher #:* 136345	*Invoice #:* 73123			940.86
Invoice Description: CHNNL DRN/ BATTERY/ SPOT LIGHT					
001-608-720 ROADWAYS/PAVING/RESURFACE					940.86
***** 11/08/2023	7893 MAGNET FORENSICS USA, INC		Check	No	4,000.00
Purchase Order #: 230353	*Voucher #:* 136346	*Invoice #:* SIN061281			4,000.00
Invoice Description: 12/01/23-11/30/24 FORENSIC SFTWR					
001-100-612 PROFESSIONAL FEES					4,000.00
***** 11/08/2023	1320 MATHES OF ALABAMA ELECTRIC SUPPLY CO		Check	No	4,903.81
Purchase Order #: 0	*Voucher #:* 135767	*Invoice #:* 613343-00			727.12
Invoice Description: CONC BOX/ CVR/ CONDUIT/ ELEC SPPLS					
001-300-620 RPR/MAINT GROUNDS					727.12
Purchase Order #: 0	*Voucher #:* 136196	*Invoice #:* 614951-00			2,148.26
Invoice Description: DISC $43.84 ELEC SUPPLIES					
001-614-734 SHOOTING RANGE					2,148.26
Purchase Order #: 0	*Voucher #:* 136197	*Invoice #:* 614955-00			1,857.05
Invoice Description: DISC $37.90 ELEC SUPPLIES					
001-614-734 SHOOTING RANGE					1,857.05
Purchase Order #: 0	*Voucher #:* 136347	*Invoice #:* 615156-00			171.38
Invoice Description: DISC $3.50 ELEC SUPPLIES					
001-200-516 SUPPLIES/OPERATING					171.38
***** 11/08/2023	8057 McCAGHREN, LAUREN		Check	No	270.00
Purchase Order #: 0	*Voucher #:* 135700	*Invoice #:* 231006			180.00
Invoice Description: CARDIO DANCE/ DANCE PARTY					
001-325-612 PROFFESSIONAL FEES					180.00
Purchase Order #: 0	*Voucher #:* 136121	*Invoice #:* 231017			90.00
Invoice Description: CARDIO DNC/ DNC PRTY					
001-325-612 PROFFESSIONAL FEES					90.00
***** 11/08/2023	1393 MCCI, LLC		Check	No	8,802.75
Purchase Order #: 0	*Voucher #:* 135985	*Invoice #:* RN15034			8,802.75
Invoice Description: 12/20/23-12/19/2024 RENEWAL					
001-001-612 PROFESSIONAL FEES					8,802.75
***** 11/08/2023	3667 McCOLLOUGH ARCHITECTURE, INC.		Check	No	5,524.32
Purchase Order #: 0	*Voucher #:* 135986	*Invoice #:* 5144			507.32
Invoice Description: ADA REVIEW TRAIL SHOP					
001-614-733 COASTAL RESOURCE WILDLIFE CTR					507.32
Purchase Order #: 0	*Voucher #:* 135987	*Invoice #:* 5198			4,500.00
Invoice Description: BID DOCS/ BID COMM CTR ADD'N					
411-681-710 BUILDING UPGRADES					4,500.00
Purchase Order #: 0	*Voucher #:* 135988	*Invoice #:* 5200			517.00
Invoice Description: ADA REVIEW SFT/BSBLL FLD HOUSE					
001-609-721 SPORTSPLEX					517.00
***** 11/08/2023	7613 MCCOY FIRE & SAFETY, INC		Check	No	955.62
Purchase Order #: 0	*Voucher #:* 135888	*Invoice #:* 12467826			445.00
Invoice Description: SPRINKLER REPAIR					
411-681-616 RPR/MAINT BUILDING					445.00
Purchase Order #: 0	*Voucher #:* 136198	*Invoice #:* 12467953			510.62
Invoice Description: FIRE SPRNKLR INSTALL					
001-325-612 PROFFESSIONAL FEES					510.62
***** 11/08/2023	8182 MCLEAN MOTORSPORTS PRODUCTIONS		Check	No	3,842.50

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
Purchase Order #: 0		*Voucher #:* 135989	*Invoice #:* 231009		3,842.50
Invoice Description:		FREEDOM FEST CAR SHOW			
001-001-650		EXHIBITIONS & PROMOTIONS			3,842.50
*****	11/08/2023	5259 M D THOMAS CONSTRUCTION LLC	Check	No	114,779.31
Purchase Order #: 0		*Voucher #:* 136348	*Invoice #:* 3-EXP		12,062.60
Invoice Description:		PP SWLL EXP TO 10/13/23			
001-615-704		RESTORE - PERDIDO PASS SEAWALL			12,062.60
Purchase Order #: 0		*Voucher #:* 136349	*Invoice #:* 3-REP		102,716.71
Invoice Description:		PP SWLL RPR TO 10/13/23			
001-614-739		AL POINT FISH PARK (FEMA)			102,716.71
*****	11/08/2023	6179 MEDIACOM	Check	No	973.69
Purchase Order #: 0		*Voucher #:* 136199	*Invoice #:* 23-11		973.69
Invoice Description:		ACCT 8384600540094667			
001-325-612		PROFFESSIONAL FEES			973.69
*****	11/08/2023	1326 METTLER-TOLEDO, INC.	Check	No	410.91
Purchase Order #: 0		*Voucher #:* 136098	*Invoice #:* 655233718		410.91
Invoice Description:		SCALE TEST REPORT/ PREV MTNC			
403-676-612		PROFESSIONAL FEES			410.91
*****	11/08/2023	7590 MICHIGAN SQUARE LAUNDROMAT	Check	No	160.50
Purchase Order #: 0		*Voucher #:* 136200	*Invoice #:* 264		160.50
Invoice Description:		TBLCLOTH LAUNDRY			
430-682-650		EXHIBITIONS & PROMOTIONS			160.50
*****	11/08/2023	1342 MOBILE ASPHALT COMPANY	Check	No	340.00
Purchase Order #: 0		*Voucher #:* 135990	*Invoice #:* 27478		340.00
Invoice Description:		PATCHING			
001-608-720		ROADWAYS/PAVING/RESURFACE			340.00
*****	11/08/2023	1352 MOBILE INSTRUMENT	Check	No	205.00
Purchase Order #: 0		*Voucher #:* 136350	*Invoice #:* 0194548-IN		205.00
Invoice Description:		SPECRA REC W/ ROD CLAMP			
001-200-516		SUPPLIES/OPERATING			205.00
*****	11/08/2023	1390 MOYER FORD SALES, INC	Check	No	1,745.11
Purchase Order #: 0		*Voucher #:* 135991	*Invoice #:* 711295		358.30
Invoice Description:		#336 FNT AXL SHFT/ JET KIT/ HOSE			
001-410-622		RPR/MAINT VEHICLES			358.30
Purchase Order #: 0		*Voucher #:* 135992	*Invoice #:* 711442		318.84
Invoice Description:		#342 CONDENSER ASSM/ TUBE ASSM			
001-410-622		RPR/MAINT VEHICLES			318.84
Purchase Order #: 0		*Voucher #:* 136201	*Invoice #:* 422386		1,067.97
Invoice Description:		#285 REPAIR			
001-100-622		RPR/MAINT VEHICLES			1,067.97
*****	11/08/2023	7132 MURPHY, MICHELLE	Check	No	160.00
Purchase Order #: 0		*Voucher #:* 135701	*Invoice #:* 231006		80.00
Invoice Description:		ZUMBA			
001-325-612		PROFFESSIONAL FEES			80.00
Purchase Order #: 0		*Voucher #:* 136122	*Invoice #:* 231017		80.00
Invoice Description:		ZUMBA			
001-325-612		PROFFESSIONAL FEES			80.00
*****	11/08/2023	8355 NASBLA	Check	No	23,500.00

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
Purchase Order #: 230335	*Voucher #:* 135993	*Invoice #:* 5552			23,500.00
Invoice Description: FIRE BOAT COURSE					
001-175-630 TRAINING/TRAVEL				23,500.00	
***** 11/08/2023	7685 NFP PROPERTY & CASUALTY SERVICES INC		Check	No	4,197.60
Purchase Order #: 230391	*Voucher #:* 136351	*Invoice #:* 718257			4,197.60
Invoice Description: 12/18/23-12/18/24 E&O/ LIABILTY INS					
001-175-612 PROFESSIONAL FEES				4,197.60	
***** 11/08/2023	8302 NIGHT FLYER GOLF		Check	No	290.35
Purchase Order #: 0	*Voucher #:* 135889	*Invoice #:* 2246962			290.35
Invoice Description: GOLF BALLS/ BRACELETS					
001-300-516 SUPPLIES/OPERATING				290.35	
***** 11/08/2023	7860 NIX, LISA RILEY		Check	No	120.00
Purchase Order #: 0	*Voucher #:* 135702	*Invoice #:* 231006			60.00
Invoice Description: STRNGTH/ CARDIO HIIT					
001-325-612 PROFFESSIONAL FEES				60.00	
Purchase Order #: 0	*Voucher #:* 136123	*Invoice #:* 231017			60.00
Invoice Description: STRNGTH & CARDIO HIIT					
001-325-612 PROFFESSIONAL FEES				60.00	
***** 11/08/2023	7603 NIXON POWER SERVICES, LLC		Check	No	225.00
Purchase Order #: 0	*Voucher #:* 135890	*Invoice #:* MCB00110466			225.00
Invoice Description: GNRTR MINOR PREV MNTNC					
404-677-612 PROFESSIONAL FEES				225.00	
***** 11/08/2023	1515 ODP OFFICE SOLUTIONS, LLC		Check	No	1,392.81
Purchase Order #: 0	*Voucher #:* 135768	*Invoice #:* 335824817001			158.19
Invoice Description: PRINTER					
001-010-507 EQUIPMENT/SMALL				158.19	
Purchase Order #: 0	*Voucher #:* 135769	*Invoice #:* 335825556001			8.70
Invoice Description: MOUSE					
001-010-507 EQUIPMENT/SMALL				8.70	
Purchase Order #: 0	*Voucher #:* 135891	*Invoice #:* 335056656001			279.03
Invoice Description: INK/ TONR/ PLNNR/ PENS/ FLDRS					
001-300-516 SUPPLIES/OPERATING				279.03	
Purchase Order #: 0	*Voucher #:* 135892	*Invoice #:* 335114052001			30.08
Invoice Description: LOTION					
001-300-516 SUPPLIES/OPERATING				30.08	
Purchase Order #: 0	*Voucher #:* 135893	*Invoice #:* 335514040001			171.28
Invoice Description: PLNNRS/ COPY PPR/ STPLS/ MRKRS					
001-200-516 SUPPLIES/OPERATING				171.28	
Purchase Order #: 0	*Voucher #:* 136202	*Invoice #:* 335493944001			107.05
Invoice Description: TAPE/ COPY PPR/ PENS					
001-100-516 SUPPLIES/OPERATING				38.99	
001-120-515 SUPPLIES/OFFICE				68.06	
Purchase Order #: 0	*Voucher #:* 136203	*Invoice #:* 335594658001			232.29
Invoice Description: INK/ TLT BRUSH					
001-100-516 SUPPLIES/OPERATING				19.81	
001-110-515 SUPPLIES/OFFICE				212.48	
Purchase Order #: 0	*Voucher #:* 136204	*Invoice #:* 336390443001			215.63
Invoice Description: DSNFCT WPS/ POST ITS/ PENS/ STENO PADS					
001-120-515 SUPPLIES/OFFICE				113.03	
001-120-516 SUPPLIES/OPERATING				102.60	

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
Purchase Order #: 0		*Voucher #:* 136352	*Invoice #:* 333150876001		183.58
Invoice Description:		INK			
001-200-516		SUPPLIES/OPERATING			183.58
Purchase Order #: 0		*Voucher #:* 136353	*Invoice #:* 333151345001		6.98
Invoice Description:		PENS			
001-200-516		SUPPLIES/OPERATING			6.98
*****	11/08/2023	6113 OLYMPIC COLOR RODS, INC	Check	No	2,498.99
Purchase Order #: 0		*Voucher #:* 136099	*Invoice #:* QB18458		2,498.99
Invoice Description:		GLASS NUGGETS			
430-682-659		RESALE INV/CENTER			2,498.99
*****	11/08/2023	1520 ORANGE BEACH AUTO & MARINE	Check	No	91.57
Purchase Order #: 0		*Voucher #:* 136205	*Invoice #:* 56558		91.57
Invoice Description:		#201 BRKR/ DUAL BUS PLUS/ WIRE			
001-100-622		RPR/MAINT VEHICLES			91.57
*****	11/08/2023	6752 ORANGE BEACH HARDWARE STORE	Check	No	11.60
Purchase Order #: 0		*Voucher #:* 136100	*Invoice #:* 18420		11.60
Invoice Description:		FASTENERS			
001-325-516		SUPPLIES/OPERATING			11.60
*****	11/08/2023	6345 PACESETTER PERSONNEL SERVICES	Check	No	3,666.24
Purchase Order #: 0		*Voucher #:* 135770	*Invoice #:* 90358PEN		1,929.60
Invoice Description:		LABOR			
001-210-612		PROFESSIONAL FEES			1,929.60
Purchase Order #: 0		*Voucher #:* 136354	*Invoice #:* 90381PEN		1,736.64
Invoice Description:		LABOR			
001-210-612		PROFESSIONAL FEES			1,736.64
*****	11/08/2023	8284 PAM'S EMBROIDERY & SEWING	Check	No	115.00
Purchase Order #: 0		*Voucher #:* 135771	*Invoice #:* 7935		115.00
Invoice Description:		SEWING/ ALTERATIONS			
001-100-540		UNIFORMS			115.00
*****	11/08/2023	6382 PARIS ACE HARDWARE	Check	No	12,318.29
Purchase Order #: 0		*Voucher #:* 135772	*Invoice #:* 35264167		104.56
Invoice Description:		ROUNDUP/ BATTERIES			
403-676-516		SUPPLIES/OPERATING			104.56
Purchase Order #: 230337		*Voucher #:* 135774	*Invoice #:* 35267822		8,085.00
Invoice Description:		PINE STRAW			
001-210-516		SUPPLIES/OPERATING			8,085.00
Purchase Order #: 0		*Voucher #:* 135775	*Invoice #:* 35269021		171.24
Invoice Description:		L BRACES/ SCRWS/ SCRWDRVR SET			
403-676-516		SUPPLIES/OPERATING			171.24
Purchase Order #: 0		*Voucher #:* 135776	*Invoice #:* 35269244		166.38
Invoice Description:		SHOVELS/ SCREWS/ BROOMS/ GATE KIT			
403-676-516		SUPPLIES/OPERATING			166.38
Purchase Order #: 0		*Voucher #:* 135777	*Invoice #:* 35269433		26.81
Invoice Description:		#201 WIRE/ LOW VLT MNTG BRKET BLK			
001-100-622		RPR/MAINT VEHICLES			26.81
Purchase Order #: 0		*Voucher #:* 135778	*Invoice #:* 35269969		7.90
Invoice Description:		AA BATTERIES			
001-210-516		SUPPLIES/OPERATING			7.90
Purchase Order #: 0		*Voucher #:* 135779	*Invoice #:* 35270540		5.03
Invoice Description:		PAINTER TAPE			

Check Register for 11/8/2023 to 11/8/2023 & Check Numbers 0 to 2147483647
Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
	001-210-516	SUPPLIES/OPERATING		5.03	
Purchase Order #:	0	*Voucher #:* 135780	*Invoice #:* 35271422		719.40
Invoice Description:		PINE STRAW			
	001-200-516	SUPPLIES/OPERATING		719.40	
Purchase Order #:	0	*Voucher #:* 135781	*Invoice #:* 35272161		43.96
Invoice Description:		GAP FILLER			
	001-200-516	SUPPLIES/OPERATING		43.96	
Purchase Order #:	0	*Voucher #:* 135782	*Invoice #:* 35272219		69.99
Invoice Description:		DOOR LOCK			
	001-030-616	RPR/MAINT PLANT/BLDG		69.99	
Purchase Order #:	0	*Voucher #:* 135783	*Invoice #:* 35272222		12.59
Invoice Description:		DOOR LATCH			
	001-030-616	RPR/MAINT PLANT/BLDG		12.59	
Purchase Order #:	0	*Voucher #:* 135784	*Invoice #:* 35272400		43.47
Invoice Description:		MARKING PAINT/ PROPANE			
	001-300-516	SUPPLIES/OPERATING		43.47	
Purchase Order #:	0	*Voucher #:* 135785	*Invoice #:* 35272929		843.56
Invoice Description:		DRUM FANS/ GROUNDING PLUG			
	403-676-616	RPR/MAINT PLANT/BLDGS		843.56	
Purchase Order #:	0	*Voucher #:* 135894	*Invoice #:* 35260143		23.19
Invoice Description:		LQD CHLORINATOR			
	001-300-616	RPR/MAINT PLANT/BLDGS		23.19	
Purchase Order #:	0	*Voucher #:* 135895	*Invoice #:* 35264587		30.18
Invoice Description:		DUCT TAPE/ NUTS/ BOLTS/ ELBOW			
	001-200-516	SUPPLIES/OPERATING		30.18	
Purchase Order #:	0	*Voucher #:* 135896	*Invoice #:* 35264806		15.46
Invoice Description:		TROWELS			
	001-200-516	SUPPLIES/OPERATING		15.46	
Purchase Order #:	0	*Voucher #:* 135897	*Invoice #:* 35265749		53.41
Invoice Description:		STN 3 FLOOR FLANGE/ NPPLS/ ELBOWS			
	001-607-711	FIRE STATION 5		53.41	
Purchase Order #:	0	*Voucher #:* 135898	*Invoice #:* 35266952		6.46
Invoice Description:		DRILL BITS			
	001-200-516	SUPPLIES/OPERATING		6.46	
Purchase Order #:	0	*Voucher #:* 135899	*Invoice #:* 35272898		26.85
Invoice Description:		SHORT FLAG PLUGS			
	001-200-516	SUPPLIES/OPERATING		26.85	
Purchase Order #:	0	*Voucher #:* 135900	*Invoice #:* 35273178		64.99
Invoice Description:		TRASH CAN			
	404-677-516	SUPPLIES/OPERATING		64.99	
Purchase Order #:	0	*Voucher #:* 135994	*Invoice #:* 35253202		21.48
Invoice Description:		SPRAYER/ BLEACH			
	001-300-516	SUPPLIES/OPERATING		21.48	
Purchase Order #:	0	*Voucher #:* 135995	*Invoice #:* 35260402		15.41
Invoice Description:		COIL CLNR/ TOILET CLN BRUSH			
	001-001-616	RPR/MAINT PLANT/BLDGS		15.41	
Purchase Order #:	0	*Voucher #:* 135996	*Invoice #:* 35262989		83.53
Invoice Description:		SHELF BRKTS/ SCREWS			
	001-001-616	RPR/MAINT PLANT/BLDGS		83.53	
Purchase Order #:	0	*Voucher #:* 135997	*Invoice #:* 35263140		98.40
Invoice Description:		HOLE SAW KIT/ WALLBRD ANCHR KIT			
	001-601-732	SCHOOL CAPITAL		98.40	
Purchase Order #:	0	*Voucher #:* 135998	*Invoice #:* 35264716		103.60

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
Invoice Description:		PRIMER/ PLSTC FILM/ PNTR TAPE/ PNT TRAYS			
001-410-620		RPR/MAINT GROUNDS		103.60	
Purchase Order #: 0		*Voucher #:* 135999	*Invoice #:* 35266096		5.01
Invoice Description:		PVC ELBOW/ COUPLINGS			
001-001-616		RPR/MAINT PLANT/BLDGS		5.01	
Purchase Order #: 0		*Voucher #:* 136000	*Invoice #:* 35266182		6.14
Invoice Description:		ANGL BRUSH/ MIX CONTAINER			
001-410-618		RPR/MAINT EQUIPMENT		6.14	
Purchase Order #: 0		*Voucher #:* 136001	*Invoice #:* 35266219		2.69
Invoice Description:		WASHER HOSE			
001-410-620		RPR/MAINT GROUNDS		2.69	
Purchase Order #: 0		*Voucher #:* 136002	*Invoice #:* 35266247		2.99
Invoice Description:		PVC ELBOW			
001-001-616		RPR/MAINT PLANT/BLDGS		2.99	
Purchase Order #: 0		*Voucher #:* 136003	*Invoice #:* 35266339		56.78
Invoice Description:		MOP KIT/ TV WALL MOUNT			
001-410-516		SUPPLIES/OPERATING		56.78	
Purchase Order #: 0		*Voucher #:* 136004	*Invoice #:* 35266517		27.17
Invoice Description:		SCREWS/ SHIMS			
001-001-616		RPR/MAINT PLANT/BLDGS		27.17	
Purchase Order #: 0		*Voucher #:* 136005	*Invoice #:* 35266606		10.79
Invoice Description:		PVC CONDUIT			
001-001-616		RPR/MAINT PLANT/BLDGS		10.79	
Purchase Order #: 0		*Voucher #:* 136006	*Invoice #:* 35266634		13.37
Invoice Description:		PNT BRUSHES/ TRAY SET			
001-410-620		RPR/MAINT GROUNDS		13.37	
Purchase Order #: 0		*Voucher #:* 136007	*Invoice #:* 35272299		5.93
Invoice Description:		PNT BRUSH SET			
001-410-650		AUDUBON		5.93	
Purchase Order #: 0		*Voucher #:* 136008	*Invoice #:* 35272483		5.93
Invoice Description:		PNT BRUSH SET			
001-410-650		AUDUBON		5.93	
Purchase Order #: 0		*Voucher #:* 136009	*Invoice #:* 35272567		272.01
Invoice Description:		PWR SCRWDRVR KIT/ PAINT			
001-410-650		AUDUBON		272.01	
Purchase Order #: 0		*Voucher #:* 136010	*Invoice #:* 35272752		104.83
Invoice Description:		PNT SET/ BAR-CHN LUBE/ PNT BRSHS			
001-410-516		SUPPLIES/OPERATING		104.83	
Purchase Order #: 0		*Voucher #:* 136011	*Invoice #:* 35272966		9.99
Invoice Description:		SPRAY PAINT CLEAR			
001-410-650		AUDUBON		9.99	
Purchase Order #: 0		*Voucher #:* 136012	*Invoice #:* 35273118		81.95
Invoice Description:		PAINT/ BRUSHES/ ROLLERS			
001-410-516		SUPPLIES/OPERATING		81.95	
Purchase Order #: 0		*Voucher #:* 136013	*Invoice #:* 35274648		55.15
Invoice Description:		WIRELESS SPOTLIGHT/ DOOR KNOB			
001-300-616		RPR/MAINT PLANT/BLDGS		55.15	
Purchase Order #: 0		*Voucher #:* 136014	*Invoice #:* 35274938		7.73
Invoice Description:		CAUTION TAPE			
001-300-516		SUPPLIES/OPERATING		7.73	
Purchase Order #: 0		*Voucher #:* 136101	*Invoice #:* 35273150		148.37
Invoice Description:		CABLE/ WIRE ROPE CLIPS/ NUTS/ BOLTS			
403-676-616		RPR/MAINT PLANT/BLDGS		148.37	

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
Purchase Order #: 0		*Voucher #:* 136102	*Invoice #:* 35277761		23.96
Invoice Description:		SPRAY PAINT			
430-682-516		SUPPLIES/OPERATING		23.96	
Purchase Order #: 0		*Voucher #:* 136103	*Invoice #:* 35278020		56.56
Invoice Description:		EGGBTR MXR/ MAP PRO GAS/ WIRE CUP			
430-682-516		SUPPLIES/OPERATING		56.56	
Purchase Order #: 0		*Voucher #:* 136206	*Invoice #:* 35260362		6.99
Invoice Description:		LIGHT BULBS			
001-110-516		SUPPLIES/OPERATING		6.99	
Purchase Order #: 0		*Voucher #:* 136207	*Invoice #:* 35265588		11.38
Invoice Description:		OVEN CLNR/ GRILL CLNR			
001-100-516		SUPPLIES/OPERATING		11.38	
Purchase Order #: 0		*Voucher #:* 136208	*Invoice #:* 35266317		46.25
Invoice Description:		SLF DRLLNG SCRWS/ NUTS/ BOLTS			
001-100-516		SUPPLIES/OPERATING		46.25	
Purchase Order #: 0		*Voucher #:* 136209	*Invoice #:* 35266374		3.56
Invoice Description:		HINGED PLUG			
001-110-516		SUPPLIES/OPERATING		3.56	
Purchase Order #: 0		*Voucher #:* 136210	*Invoice #:* 35272230		28.56
Invoice Description:		#201 U-BOLTS			
001-100-622		RPR/MAINT VEHICLES		28.56	
Purchase Order #: 0		*Voucher #:* 136211	*Invoice #:* 35272549		136.26
Invoice Description:		#212 TORX BIT SET/ NUTS/ BOLTS/ DRV GD			
001-100-622		RPR/MAINT VEHICLES		136.26	
Purchase Order #: 0		*Voucher #:* 136212	*Invoice #:* 35272897		17.99
Invoice Description:		CLEAR PLASTIC FILM			
001-100-516		SUPPLIES/OPERATING		17.99	
Purchase Order #: 0		*Voucher #:* 136213	*Invoice #:* 35273196		99.46
Invoice Description:		HOLESAWS/ ELBOW			
001-410-516		SUPPLIES/OPERATING		99.46	
Purchase Order #: 0		*Voucher #:* 136214	*Invoice #:* 35273202		17.99
Invoice Description:		CORD POWER BLOCK			
001-100-516		SUPPLIES/OPERATING		17.99	
Purchase Order #: 0		*Voucher #:* 136215	*Invoice #:* 35275205		30.18
Invoice Description:		STAPLES			
001-100-516		SUPPLIES/OPERATING		30.18	
Purchase Order #: 0		*Voucher #:* 136216	*Invoice #:* 35277249		17.74
Invoice Description:		COUPLER LOCK			
001-614-731		GOMESA		17.74	
Purchase Order #: 0		*Voucher #:* 136217	*Invoice #:* 35277692		5.38
Invoice Description:		HOSE CLAMPS			
001-614-731		GOMESA		5.38	
Purchase Order #: 0		*Voucher #:* 136218	*Invoice #:* 35278452		22.98
Invoice Description:		LIMEAWAY CLNR/ WIRE CNNCTRS			
001-100-618		RPR/MAINT EQUIP		22.98	
Purchase Order #: 0		*Voucher #:* 136219	*Invoice #:* 35278723		39.97
Invoice Description:		BATTERIES/ SPRAY PAINT			
001-410-516		SUPPLIES/OPERATING		39.97	
Purchase Order #: 0		*Voucher #:* 136355	*Invoice #:* 35277498		55.98
Invoice Description:		FLASHLIGHTS			
403-676-516		SUPPLIES/OPERATING		55.98	
Purchase Order #: 0		*Voucher #:* 136356	*Invoice #:* 35277976		17.96
Invoice Description:		ELBOWS/ NIPPLES			

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
	001-200-516	SUPPLIES/OPERATING			17.96
Purchase Order #:	0	*Voucher #:* 136357	*Invoice #:* 35278786		19.46
Invoice Description:		#258 MENDING BRACE/ NUTS/ BOLTS			
	001-100-622	RPR/MAINT VEHICLES			19.46
*****	11/08/2023	290 PARISH TRACTOR COMPANY, LLC	Check	No	3,743.23
Purchase Order #:	0	*Voucher #:* 135786	*Invoice #:* W03364		891.24
Invoice Description:		#720 REPAIR			
	001-200-618	RPR/MAINT EQUIPMENT			891.24
Purchase Order #:	0	*Voucher #:* 136015	*Invoice #:* W03360		1,158.45
Invoice Description:		#391 REPAIR			
	001-410-618	RPR/MAINT EQUIPMENT			1,158.45
Purchase Order #:	0	*Voucher #:* 136016	*Invoice #:* W03706		1,693.54
Invoice Description:		#389 REPAIR			
	001-410-618	RPR/MAINT EQUIPMENT			1,693.54
*****	11/08/2023	7610 PATTERSON VETERINARY SUPPLY INC	Check	No	173.61
Purchase Order #:	0	*Voucher #:* 136220	*Invoice #:* 3027718927		2.99
Invoice Description:		MICROSCOPE SLIDES			
	001-410-516	SUPPLIES/OPERATING			2.99
Purchase Order #:	0	*Voucher #:* 136221	*Invoice #:* 3027718928		136.37
Invoice Description:		SYRINGES/ MEDS			
	001-410-516	SUPPLIES/OPERATING			136.37
Purchase Order #:	0	*Voucher #:* 136222	*Invoice #:* 3027723306		34.25
Invoice Description:		VET PET FOOD			
	001-410-516	SUPPLIES/OPERATING			34.25
*****	11/08/2023	1616 PEAK SOFTWARE SYSTEMS INC	Check	No	2,245.55
Purchase Order #:	0	*Voucher #:* 136223	*Invoice #:* 026367		2,245.55
Invoice Description:		SPORTSMAN MBRSHP THRU 10/30/24			
	001-300-612	PROFESSIONAL FEES			2,245.55
*****	11/08/2023	6074 PRINTING PROS	Check	No	1,308.50
Purchase Order #:	0	*Voucher #:* 135901	*Invoice #:* 10107		60.50
Invoice Description:		BUS CARDS N BAUER			
	001-175-516	SUPPLIES/OPERATING			60.50
Purchase Order #:	0	*Voucher #:* 136017	*Invoice #:* 10065		655.00
Invoice Description:		'JUNIE' PLAYBILLS			
	001-375-636	PRODUCTION COST			655.00
Purchase Order #:	0	*Voucher #:* 136018	*Invoice #:* 10159		126.00
Invoice Description:		BENEFITS FAIR SIGNS			
	001-001-640	MISCELLANEOUS			126.00
Purchase Order #:	0	*Voucher #:* 136019	*Invoice #:* 10172		346.00
Invoice Description:		TRAIL KIOSK SIGNS			
	001-410-620	RPR/MAINT GROUNDS			346.00
Purchase Order #:	0	*Voucher #:* 136020	*Invoice #:* 10235		121.00
Invoice Description:		BUS CARDS J JENKINS/ B CECCHI			
	001-175-516	SUPPLIES/OPERATING			121.00
*****	11/08/2023	5450 PRO CHEM INC.	Check	No	2,840.31
Purchase Order #:	0	*Voucher #:* 135787	*Invoice #:* 153786		239.59
Invoice Description:		REFRESH			
	001-200-513	SUPPLIES/JANITORIAL			239.59
Purchase Order #:	0	*Voucher #:* 135788	*Invoice #:* 154265		220.81
Invoice Description:		SWIPES			

Check Register for 11/8/2023 to 11/8/2023 & Check Numbers 0 to 2147483647
Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
	001-200-516 SUPPLIES/OPERATING			220.81	
Purchase Order #: 0	*Voucher #:* 135789	*Invoice #:* 154453			316.84
Invoice Description: GLOVES					
	001-210-516 SUPPLIES/OPERATING			316.84	
Purchase Order #: 0	*Voucher #:* 136104	*Invoice #:* 155099			677.36
Invoice Description: AIR DUSTER/ WEED OUT/ FLEXI COAT					
	403-676-516 SUPPLIES/OPERATING			677.36	
Purchase Order #: 0	*Voucher #:* 136105	*Invoice #:* 155256			635.54
Invoice Description: GLOVES					
	403-676-516 SUPPLIES/OPERATING			635.54	
Purchase Order #: 0	*Voucher #:* 136358	*Invoice #:* 155102			433.40
Invoice Description: ALL-STR WIPES/ AIR TAG/ STM 2K DSPNSR					
	001-200-516 SUPPLIES/OPERATING			433.40	
Purchase Order #: 0	*Voucher #:* 136359	*Invoice #:* 155438			316.77
Invoice Description: GLOVES					
	403-676-516 SUPPLIES/OPERATING			316.77	
***** 11/08/2023	6008 PUBLIX SUPER MARKETS, INC		Check	No	578.24
Purchase Order #: 0	*Voucher #:* 136021	*Invoice #:* 0636893134			237.50
Invoice Description: PLATTERS/ PASTRIES/ PLATES/ PLSTCWR					
	001-410-516 SUPPLIES/OPERATING			237.50	
Purchase Order #: 0	*Voucher #:* 136022	*Invoice #:* 0637716270			154.97
Invoice Description: PLATTERS/ PASTRIES- FREEDOM FEST					
	001-001-516 SUPPLIES/OPERATING			154.97	
Purchase Order #: 0	*Voucher #:* 136023	*Invoice #:* 0642160972			101.50
Invoice Description: FRUIT PLTTR/ PASTRIES/ DONUTS					
	001-001-640 MISCELLANEOUS			101.50	
Purchase Order #: 0	*Voucher #:* 136024	*Invoice #:* 064216382			7.99
Invoice Description: COFFEE					
	001-001-640 MISCELLANEOUS			7.99	
Purchase Order #: 0	*Voucher #:* 136360	*Invoice #:* 0484920613			34.52
Invoice Description: PLTTR/ VEG TRAY/ COOKIES/ SLAW- SR CTR					
	001-300-516 SUPPLIES/OPERATING			34.52	
Purchase Order #: 0	*Voucher #:* 136361	*Invoice #:* 0645810317			41.76
Invoice Description: PINWHEELS/ BROWNIES/ WTRMLN SR CTR					
	001-300-516 SUPPLIES/OPERATING			41.76	
***** 11/08/2023	8063 PURVIS SYSTEMS INCORPORATED		Check	No	67,225.00
Purchase Order #: 0	*Voucher #:* 136025	*Invoice #:* 34309			1,125.00
Invoice Description: RADIO AMPLIFIER					
	001-175-618 RPR MAINT/EQUIPMENT			1,125.00	
Purchase Order #: 220415	*Voucher #:* 136026	*Invoice #:* 36453			66,100.00
Invoice Description: STN 3 STN ALERTING SYSTEM					
	001-607-711 FIRE STATION 5			66,100.00	
***** 11/08/2023	6703 QUADIENT FINANCE USA, INC		Check	No	456.26
Purchase Order #: 0	*Voucher #:* 136106	*Invoice #:* 6051835			456.26
Invoice Description: ANN'L PSTG MTR RENT/ SVC PK					
	001-020-605 COMMUNICATIONS			456.26	
***** 11/08/2023	1745 QUILL CORPORATION		Check	No	404.80
Purchase Order #: 0	*Voucher #:* 136362	*Invoice #:* 34895868			404.80
Invoice Description: CASH RECT BOOKS					
	001-020-516 SUPPLIES/OPERATING			404.80	

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
*****	11/08/2023	6793 RADICAL RIDEZ	Check	No	550.00
Purchase Order #:	0	*Voucher #:* 136224	*Invoice #:* 7970		550.00
Invoice Description:		#258 SPRAY IN BEDLINER			
001-100-622	RPR/MAINT VEHICLES				550.00
*****	11/08/2023	7700 REDDY ICE LLC	Check	No	566.25
Purchase Order #:	0	*Voucher #:* 135902	*Invoice #:* 4740448534		339.75
Invoice Description:		S'PLEX ICE			
001-300-516	SUPPLIES/OPERATING				339.75
Purchase Order #:	0	*Voucher #:* 136225	*Invoice #:* 4740452170		226.50
Invoice Description:		ICE			
001-300-516	SUPPLIES/OPERATING				226.50
*****	11/08/2023	8298 REEL SURPRISE DOCK STORE	Check	No	39.90
Purchase Order #:	0	*Voucher #:* 135903	*Invoice #:* DS-208023		39.90
Invoice Description:		8.455 GAL GAS			
001-175-510	GAS/OIL				39.90
*****	11/08/2023	6829 ROBERT J YOUNG COMPANY, LLC	Check	No	176.27
Purchase Order #:	0	*Voucher #:* 135904	*Invoice #:* INV6545752		176.27
Invoice Description:		08/18-09/17/23 COPIER			
001-175-612	PROFESSIONAL FEES				176.27
*****	11/08/2023	3229 ROBERTSDALE FEED STORE	Check	No	80.15
Purchase Order #:	0	*Voucher #:* 136226	*Invoice #:* 0002446		80.15
Invoice Description:		WILDLIFE FOOD/ FLAKE			
001-410-516	SUPPLIES/OPERATING				80.15
*****	11/08/2023	7451 RODENTPRO.COM, LLC	Check	No	40.71
Purchase Order #:	0	*Voucher #:* 136027	*Invoice #:* 752126		40.71
Invoice Description:		FROZEN WLDLF FOOD			
001-410-516	SUPPLIES/OPERATING				40.71
*****	11/08/2023	6640 ROGUE FITNESS	Check	No	1,418.66
Purchase Order #:	0	*Voucher #:* 136107	*Invoice #:* 11919771		1,418.66
Invoice Description:		SQUAT STANDS/ BARS/ TOW KIT			
001-350-516	SUPPLIES/OPERATING				1,418.66
*****	11/08/2023	8362 ROLIN CONSTRUCTION, INC.	Check	No	438,986.00
Purchase Order #:	0	*Voucher #:* 136028	*Invoice #:* 2		118,266.00
Invoice Description:		FINANCE WING TO 9/29/23			
001-601-731	ADMIN CAPITAL PROJECTS				118,266.00
Purchase Order #:	0	*Voucher #:* 136363	*Invoice #:* 23-154-1		320,720.00
Invoice Description:		BSBLL TURF INSTALL TO 10/11/23			
001-609-721	SPORTSPLEX				320,720.00
*****	11/08/2023	6588 SALTY DOG MARINE, LLC	Check	No	792.33
Purchase Order #:	0	*Voucher #:* 136029	*Invoice #:* 5047		792.33
Invoice Description:		DISC $24.50 #324 REPAIR			
001-614-731	GOMESA				792.33
*****	11/08/2023	1924 SAM'S CLUB DIRECT	Check	No	2,269.74
Purchase Order #:	0	*Voucher #:* 135905	*Invoice #:* 7361		1,405.74
Invoice Description:		VNDNG/ CNCSSN/ BENEFITS FAIR			
001-300-660	COST OF GOODS SOLD RETAIL				63.96
001-300-516	SUPPLIES/OPERATING				1,274.26
001-001-640	MISCELLANEOUS				67.52

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
Purchase Order #: 0		*Voucher #:* 136030	*Invoice #:* 7985		864.00
Invoice Description:	VENDING				
001-300-516	SUPPLIES/OPERATING			864.00	
***** 11/08/2023	1925 SAM'S STOP N SHOP		Check	No	417.73
Purchase Order #: 0		*Voucher #:* 136031	*Invoice #:* 6896285		48.00
Invoice Description:	SARDINES				
001-410-516	SUPPLIES/OPERATING			48.00	
Purchase Order #: 0		*Voucher #:* 136032	*Invoice #:* 6897721		48.00
Invoice Description:	SARDINES				
001-410-516	SUPPLIES/OPERATING			48.00	
Purchase Order #: 0		*Voucher #:* 136033	*Invoice #:* 6899391		64.00
Invoice Description:	SARDINES				
001-410-516	SUPPLIES/OPERATING			64.00	
Purchase Order #: 0		*Voucher #:* 136034	*Invoice #:* 6902824		119.94
Invoice Description:	MINNOWS				
001-410-516	SUPPLIES/OPERATING			119.94	
Purchase Order #: 0		*Voucher #:* 136035	*Invoice #:* 6906377		32.97
Invoice Description:	AERATORS/ BATTERIES				
001-614-731	GOMESA			32.97	
Purchase Order #: 0		*Voucher #:* 136036	*Invoice #:* 6906995		78.54
Invoice Description:	SARDINES				
001-410-516	SUPPLIES/OPERATING			78.54	
Purchase Order #: 0		*Voucher #:* 136037	*Invoice #:* 6907965		26.28
Invoice Description:	WAVE RDR SWIM SET/ DRAIN PLUG				
001-410-650	AUDUBON			26.28	
***** 11/08/2023	1370 SANDY SANSING CHEVROLET OF FOLEY		Check	No	1,063.81
Purchase Order #: 0		*Voucher #:* 136038	*Invoice #:* 734297		1,063.81
Invoice Description:	#794 REAR BUMPER REPAIR				
001-200-622	RPR/MAINT VEHICLES			1,063.81	
***** 11/08/2023	6240 SAWGRASS CONSULTING LLC		Check	No	3,900.00
Purchase Order #: 0		*Voucher #:* 136039	*Invoice #:* 5534		3,900.00
Invoice Description:	SURVEY 26192 CANAL RD				
001-601-731	ADMIN CAPITAL PROJECTS			3,900.00	
***** 11/08/2023	6543 SIMS, JANE KAY STODGHILL		Check	No	300.00
Purchase Order #: 0		*Voucher #:* 135703	*Invoice #:* 231006		150.00
Invoice Description:	PIYO/ P90X				
001-325-612	PROFFESSIONAL FEES			150.00	
Purchase Order #: 0		*Voucher #:* 136124	*Invoice #:* 231017		150.00
Invoice Description:	PIYO/ P90X				
001-325-612	PROFFESSIONAL FEES			150.00	
***** 11/08/2023	5774 SOUND ASSOCIATES, INC		Check	No	852.13
Purchase Order #: 0		*Voucher #:* 135906	*Invoice #:* 2023-7257		852.13
Invoice Description:	AMPLIFIER REPAIR				
411-681-616	RPR/MAINT BUILDING			852.13	
***** 11/08/2023	6565 SOUTHERN LIGHT, LLC		Check	No	988.92
Purchase Order #: 0		*Voucher #:* 135790	*Invoice #:* 414348		988.92
Invoice Description:	ACCT 1576928 PD INTERNET				
001-100-635	UTILITIES			988.92	
***** 11/08/2023	6700 SOUTHERN RAPID HEALTHCARE INC		Check	No	5,161.50

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
Purchase Order #: 0	*Voucher #:* 135791	*Invoice #:* 20609			660.00
Invoice Description: RN JAIL VISITS					
001-110-612 PROFESSIONAL FEES					660.00
Purchase Order #: 0	*Voucher #:* 136040	*Invoice #:* 20612A			530.00
Invoice Description: PRE-EMPL PHYSCL/ DRUG SCRNS					
001-001-612 PROFESSIONAL FEES					530.00
Purchase Order #: 0	*Voucher #:* 136108	*Invoice #:* 20618A			3,074.00
Invoice Description: '23 BENEFITS FAIR FLU VACCINES					
001-001-612 PROFESSIONAL FEES					3,074.00
Purchase Order #: 0	*Voucher #:* 136109	*Invoice #:* 20619A			185.00
Invoice Description: PRE-EMPL PHYSCL/ DRUG SCRNS					
001-001-612 PROFESSIONAL FEES					185.00
Purchase Order #: 0	*Voucher #:* 136227	*Invoice #:* 20620			712.50
Invoice Description: RN JAIL VISITS					
001-110-612 PROFESSIONAL FEES					712.50
***** 11/08/2023	7383 SOUTHERN TIRE MART, LLC		Check	No	1,198.20
Purchase Order #: 0	*Voucher #:* 135792	*Invoice #:* 2030097960			235.66
Invoice Description: #8926 MOWER TIRES					
001-210-618 RPR/MAINT EQUIPMENT					235.66
Purchase Order #: 0	*Voucher #:* 135793	*Invoice #:* 2030099015			317.82
Invoice Description: #0169 BUGGY TIRES					
404-677-618 RPR/MAINT EQUIPMENT					317.82
Purchase Order #: 0	*Voucher #:* 136364	*Invoice #:* 2030097614			644.72
Invoice Description: #1259 TIRES					
404-677-618 RPR/MAINT EQUIPMENT					644.72
***** 11/08/2023	6378 STANTON, GRACE		Check	No	2,000.00
Purchase Order #: 0	*Voucher #:* 136041	*Invoice #:* 231003			2,000.00
Invoice Description: 'JUNIE' DIRECTING					
001-375-612 PROFESSIONAL FEES					2,000.00
***** 11/08/2023	6756 STAPLES BUSINESS ADVANTAGE		Check	No	1,208.09
Purchase Order #: 0	*Voucher #:* 135794	*Invoice #:* 3549638260			109.99
Invoice Description: CHAIR					
001-010-516 SUPPLIES/OPERATING					109.99
Purchase Order #: 0	*Voucher #:* 136042	*Invoice #:* 3549638259			98.94
Invoice Description: 9X12 ENVELOPES					
001-001-516 SUPPLIES/OPERATING					98.94
Purchase Order #: 0	*Voucher #:* 136110	*Invoice #:* 3550066120			589.48
Invoice Description: FLDRS/ CHAIR/ COPY PPR/ FSTNR FLDRS					
001-010-515 SUPPLIES/OFFICE					479.49
001-010-516 SUPPLIES/OPERATING					109.99
Purchase Order #: 0	*Voucher #:* 136228	*Invoice #:* 3549638261			226.66
Invoice Description: DESK CLNDRS/ FLIP REFILL/ STICKIES					
001-100-516 SUPPLIES/OPERATING					218.74
001-120-515 SUPPLIES/OFFICE					7.92
Purchase Order #: 0	*Voucher #:* 136229	*Invoice #:* 3549638262			124.33
Invoice Description: HND SOAP/ SWFFR REFLL/ MRKRS/ SWFFR FLD					
001-120-516 SUPPLIES/OPERATING					107.60
001-120-515 SUPPLIES/OFFICE					16.73
Purchase Order #: 0	*Voucher #:* 136230	*Invoice #:* 3550066121			58.69
Invoice Description: COPY PPR/ 3-HOLE PUNCH					
001-350-515 SUPPLIES/OFFICE					58.69

Check Register for 11/8/2023 to 11/8/2023 & Check Numbers 0 to 2147483647
Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
*****	11/08/2023	2008 SUNBELT FIRE, INC.	Check	No	1,537.32
Purchase Order #:	0	*Voucher #:* 136043	*Invoice #:* 00005111		763.92
Invoice Description:		#458 0.25 BALL/ PISTON/ COIL SPRING			
001-175-622	RPR/MAINT VEHICLES			763.92	
Purchase Order #:	0	*Voucher #:* 136231	*Invoice #:* 00007728		452.40
Invoice Description:		#201 SWAT TRK A/C REPAIR			
001-100-622	RPR/MAINT VEHICLES			452.40	
Purchase Order #:	0	*Voucher #:* 136365	*Invoice #:* 00005511		321.00
Invoice Description:		#458 RED LED LIGHTS			
001-175-622	RPR/MAINT VEHICLES			321.00	
*****	11/08/2023	6107 SUNSOUTH, LLC	Check	No	70.20
Purchase Order #:	0	*Voucher #:* 135795	*Invoice #:* 4713584		31.32
Invoice Description:		#1058 MOWER HYRLC HOSE			
001-200-618	RPR/MAINT EQUIPMENT			31.32	
Purchase Order #:	0	*Voucher #:* 135796	*Invoice #:* 4713589		38.88
Invoice Description:		#1058 MOWER BRACKET			
001-200-618	RPR/MAINT EQUIPMENT			38.88	
*****	11/08/2023	7962 SWEAT TIRE OF FOLEY	Check	No	651.70
Purchase Order #:	0	*Voucher #:* 135907	*Invoice #:* 25754		114.74
Invoice Description:		CONCRETE TRAILER TIRE			
001-200-618	RPR/MAINT EQUIPMENT			114.74	
Purchase Order #:	0	*Voucher #:* 136044	*Invoice #:* 25163		25.00
Invoice Description:		SKID STEER TIRE REPAIR			
001-410-618	RPR/MAINT EQUIPMENT			25.00	
Purchase Order #:	0	*Voucher #:* 136045	*Invoice #:* 25755		100.00
Invoice Description:		#464 TIRES MOUNTED/ BLNCD			
001-175-622	RPR/MAINT VEHICLES			100.00	
Purchase Order #:	0	*Voucher #:* 136046	*Invoice #:* 25850		411.96
Invoice Description:		CONCRETE TRAILER TIRES			
001-200-618	RPR/MAINT EQUIPMENT			411.96	
*****	11/08/2023	2016 SWIFT SUPPLY, INC.	Check	No	685.82
Purchase Order #:	0	*Voucher #:* 136047	*Invoice #:* 72002		-64.24
Invoice Description:		CRDT SHTHG INV 871379			
001-410-616	RPR/MAINT PLANT/BLDGS			-64.24	
Purchase Order #:	0	*Voucher #:* 136048	*Invoice #:* 870613		64.21
Invoice Description:		SHEATHING			
001-410-616	RPR/MAINT PLANT/BLDGS			64.21	
Purchase Order #:	0	*Voucher #:* 136049	*Invoice #:* 871007		129.19
Invoice Description:		ELEMENT GUARD PAINT/ NAILS			
001-410-620	RPR/MAINT GROUNDS			129.19	
Purchase Order #:	0	*Voucher #:* 136050	*Invoice #:* 871379		286.47
Invoice Description:		LUMBER/ SHEATHING			
001-410-616	RPR/MAINT PLANT/BLDGS			286.47	
Purchase Order #:	0	*Voucher #:* 136051	*Invoice #:* 871398		99.08
Invoice Description:		PLYWOOD			
001-410-616	RPR/MAINT PLANT/BLDGS			99.08	
Purchase Order #:	0	*Voucher #:* 136052	*Invoice #:* 871518		27.58
Invoice Description:		SAFETY GLASSES/ EAR PLUGS			
001-001-616	RPR/MAINT PLANT/BLDGS			27.58	
Purchase Order #:	0	*Voucher #:* 136232	*Invoice #:* 872221		44.90
Invoice Description:		SCREWS			

Check Register for 11/8/2023 to 11/8/2023 & Check Numbers 0 to 2147483647
Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
	001-410-516	SUPPLIES/OPERATING		44.90	
Purchase Order #:	0	*Voucher #:* 136366	*Invoice #:* 872742		70.45
Invoice Description:		REINFORCING RODS			
	001-200-516	SUPPLIES/OPERATING		70.45	
Purchase Order #:	0	*Voucher #:* 136367	*Invoice #:* 872752		28.18
Invoice Description:		REINFORCING RODS			
	001-200-516	SUPPLIES/OPERATING		28.18	
*****	11/08/2023	8027 TAYLOR, JILL	Check	No	180.00
Purchase Order #:	0	*Voucher #:* 135704	*Invoice #:* 231006		90.00
Invoice Description:		YOGA			
	001-325-612	PROFFESSIONAL FEES		90.00	
Purchase Order #:	0	*Voucher #:* 136125	*Invoice #:* 231017		90.00
Invoice Description:		YOGA			
	001-325-612	PROFFESSIONAL FEES		90.00	
*****	11/08/2023	7491 THE APPRAISAL & CONSULTANT GROUP INC	Check	No	21,050.00
Purchase Order #:	0	*Voucher #:* 136053	*Invoice #:* 38973		4,550.00
Invoice Description:		PILCHER PRPTY APPRAISAL			
	001-611-751	BEACH BERM		4,550.00	
Purchase Order #:	230209	*Voucher #:* 136054	*Invoice #:* 39208		16,500.00
Invoice Description:		EVENT CTR APPRAISAL			
	001-001-612	PROFESSIONAL FEES		16,500.00	
*****	11/08/2023	7450 THE HAWK LAW FIRM, P.C.	Check	No	1,512.00
Purchase Order #:	0	*Voucher #:* 136111	*Invoice #:* MC23-000249		297.50
Invoice Description:		S. HOLTZLANDER			
	001-010-612	PROFESSIONAL FEES		297.50	
Purchase Order #:	0	*Voucher #:* 136112	*Invoice #:* TR22-0000451		1,214.50
Invoice Description:		T. REID			
	001-010-612	PROFESSIONAL FEES		1,214.50	
*****	11/08/2023	6077 THE LAKE DOCTORS, INC	Check	No	661.00
Purchase Order #:	0	*Voucher #:* 135908	*Invoice #:* 1831381		181.00
Invoice Description:		PONDS @ GOLF CTR MGMT			
	001-608-720	ROADWAYS/PAVING/RESURFACE		181.00	
Purchase Order #:	230129	*Voucher #:* 136055	*Invoice #:* 1831327		480.00
Invoice Description:		GOLF COURSE POND WTR MGMT			
	001-210-620	RPR/MAINT GROUNDS		480.00	
*****	11/08/2023	6592 THE UPS STORE #5864	Check	No	477.18
Purchase Order #:	0	*Voucher #:* 135797	*Invoice #:* A012098		477.18
Invoice Description:		VLV EXCRCSR RETURN SHIPPING			
	403-676-612	PROFESSIONAL FEES		477.18	
*****	11/08/2023	2035 THOMPSON TRACTOR CO, INC.	Check	No	16,556.34
Purchase Order #:	0	*Voucher #:* 135798	*Invoice #:* SPI01354002		296.37
Invoice Description:		#1309 SKID STEER HOSE ASSM			
	001-200-618	RPR/MAINT EQUIPMENT		296.37	
Purchase Order #:	230374	*Voucher #:* 136056	*Invoice #:* SPI01357175		2,694.97
Invoice Description:		#905 PINS/ BUSHINGS			
	404-677-618	RPR/MAINT EQUIPMENT		2,694.97	
Purchase Order #:	230283	*Voucher #:* 136233	*Invoice #:* SPI01361260		13,565.00
Invoice Description:		7TON TILT DECK TRAILER			
	001-614-731	GOMESA		13,565.00	

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
*****	11/08/2023	2371 THOMSON REUTERS - WEST PAYMENT CENTER	Check	No	2,579.20
Purchase Order #:	0	*Voucher #:* 136057	*Invoice #:* 849047540		1,578.54
Invoice Description:		OCT 23 SOFTWARE SUBSCRIPTION			
001-001-612	PROFESSIONAL FEES				1,578.54
Purchase Order #:	0	*Voucher #:* 136058	*Invoice #:* 849118565		1,000.66
Invoice Description:		OCT 23 LIBRARY PLAN			
001-001-612	PROFESSIONAL FEES				1,000.66
*****	11/08/2023	7560 TIDEWATER SECURITY SERVICE	Check	No	1,056.00
Purchase Order #:	0	*Voucher #:* 136059	*Invoice #:* 397		1,056.00
Invoice Description:		FREEDOM FEST OVERNIGHT SECURITY			
001-001-650	EXHIBITIONS & PROMOTIONS				1,056.00
*****	11/08/2023	7092 TRACKER SYSTEMS INC	Check	No	1,081.51
Purchase Order #:	0	*Voucher #:* 136234	*Invoice #:* 272070		897.59
Invoice Description:		OCT 2023 TRACKING SOFTWARE			
001-410-605	COMMUNICATIONS				897.59
Purchase Order #:	0	*Voucher #:* 136235	*Invoice #:* 272071		183.92
Invoice Description:		OCT 2023 TRACKING SOFTWARE			
001-410-605	COMMUNICATIONS				183.92
*****	11/08/2023	6764 TRANS UNION LLC	Check	No	102.00
Purchase Order #:	0	*Voucher #:* 136236	*Invoice #:* 09352339		102.00
Invoice Description:		SEPT 2023			
001-100-612	PROFESSIONAL FEES				102.00
*****	11/08/2023	8090 TURF TANK	Check	No	4,999.00
Purchase Order #:	0	*Voucher #:* 136369	*Invoice #:* 35158		4,999.00
Invoice Description:		ANN'L CARE PLAN/ WARRANTY/ PAINT			
001-210-516	SUPPLIES/OPERATING				4,999.00
*****	11/08/2023	5068 ULINE SHIPPING SUPPLY	Check	No	980.31
Purchase Order #:	0	*Voucher #:* 135799	*Invoice #:* 168749898		540.33
Invoice Description:		1 GAL JUGS			
404-677-516	SUPPLIES/OPERATING				540.33
Purchase Order #:	0	*Voucher #:* 135909	*Invoice #:* 168741128		259.47
Invoice Description:		STN 3 BAY BROOMS			
001-607-711	FIRE STATION 5				259.47
Purchase Order #:	0	*Voucher #:* 136237	*Invoice #:* 169242156		180.51
Invoice Description:		RECYCLING RCPTCLS/ LIDS			
001-410-513	SUPPLIES/JANITORIAL				180.51
*****	11/08/2023	2146 USA BLUE BOOK	Check	No	575.21
Purchase Order #:	0	*Voucher #:* 136370	*Invoice #:* INV00146516		575.21
Invoice Description:		SPRAY PAINT/ FLAGGING TAPE			
001-200-516	SUPPLIES/OPERATING				575.21
*****	11/08/2023	6717 U.S. DEPT OF TREASURY	Check	No	170.00
Purchase Order #:	0	*Voucher #:* 136371	*Invoice #:* 102023-BARLOW		170.00
Invoice Description:		WG160133332			
001-000-104	GARNISHMENT/SAVINGS				170.00
*****	11/08/2023	6250 US FOODS INC	Check	No	2,088.33
Purchase Order #:	0	*Voucher #:* 136238	*Invoice #:* 1231385		446.40
Invoice Description:		INMATE CONCESSIONS			
001-110-516	SUPPLIES/OPERATING				446.40

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
Purchase Order #: 0		*Voucher #:* 136239	*Invoice #:* 1231386		645.40
Invoice Description:		INMATE CONCESSIONS			
001-110-516		SUPPLIES/OPERATING			645.40
Purchase Order #: 0		*Voucher #:* 136240	*Invoice #:* 980441		456.54
Invoice Description:		INMATE CONCESSIONS			
001-110-516		SUPPLIES/OPERATING			456.54
Purchase Order #: 0		*Voucher #:* 136241	*Invoice #:* 980442		497.24
Invoice Description:		INMATE CONCESSIONS			
001-110-516		SUPPLIES/OPERATING			497.24
Purchase Order #: 0		*Voucher #:* 136372	*Invoice #:* 1362328		42.75
Invoice Description:		INMATE CONCESSIONS			
001-110-516		SUPPLIES/OPERATING			42.75
*****	11/08/2023	6593 VC3, INC.	Check	No	2,899.00
Purchase Order #: 0		*Voucher #:* 136060	*Invoice #:* 123973		2,899.00
Invoice Description:		SEP 23 VIRTUAL SERVER BACKUP			
001-001-612		PROFESSIONAL FEES			2,899.00
*****	11/08/2023	1299 VCA ANIMAL HOSPITALS, INC	Check	No	495.04
Purchase Order #: 0		*Voucher #:* 136242	*Invoice #:* 940601724		84.99
Invoice Description:		HUGO FOOD			
001-100-612		PROFESSIONAL FEES			84.99
Purchase Order #: 0		*Voucher #:* 136243	*Invoice #:* 940601874		410.05
Invoice Description:		HUGO EXAM/ BATH/ VACCINES			
001-100-612		PROFESSIONAL FEES			410.05
*****	11/08/2023	6602 VERIZON CONNECT FLEET USA, LLC	Check	No	195.26
Purchase Order #: 0		*Voucher #:* 135800	*Invoice #:* 376000053414		195.26
Invoice Description:		SEPT 23 TRACKING MIFI			
404-677-612		PROFESSIONAL FEES			195.26
*****	11/08/2023	2245 VINYL SOLUTIONS	Check	No	170.00
Purchase Order #: 0		*Voucher #:* 135801	*Invoice #:* EMT-130006		95.00
Invoice Description:		#216 K9 DECALS			
001-100-622		RPR/MAINT VEHICLES			95.00
Purchase Order #: 0		*Voucher #:* 136244	*Invoice #:* EMT-130013		75.00
Invoice Description:		#229 K-9 CAUTION DECALS			
001-100-622		RPR/MAINT VEHICLES			75.00
*****	11/08/2023	2250 VISUAL EFFECTS	Check	No	58.00
Purchase Order #: 0		*Voucher #:* 136245	*Invoice #:* 8065		58.00
Invoice Description:		BADGE SEWING			
001-100-540		UNIFORMS			58.00
*****	11/08/2023	2288 VULCAN, INC.	Check	No	647.50
Purchase Order #: 0		*Voucher #:* 136246	*Invoice #:* R37886		647.50
Invoice Description:		CANOE TRAIL SIGNS			
001-614-737		CANOE TRAIL (FEMA) PIERS			647.50
*****	11/08/2023	2335 WALMART COMMUNITY	Check	No	1,255.36
Purchase Order #: 0		*Voucher #:* 135802	*Invoice #:* 07583B		95.52
Invoice Description:		IGLOO COOLERS			
001-100-516		SUPPLIES/OPERATING			95.52
Purchase Order #: 0		*Voucher #:* 136061	*Invoice #:* 00433		39.12
Invoice Description:		CTTN CNDY/ ANML CRKRS/ SUCKERS			
001-001-640		MISCELLANEOUS			39.12

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
Purchase Order #: 0		*Voucher #:* 136062	*Invoice #:* 01036		97.82
Invoice Description:		PASTRIES/ COFFEE/ CUPS			
001-001-650		EXHIBITIONS & PROMOTIONS		97.82	
Purchase Order #: 0		*Voucher #:* 136063	*Invoice #:* 01113		49.02
Invoice Description:		WILDIFE FOOD			
001-410-516		SUPPLIES/OPERATING		49.02	
Purchase Order #: 0		*Voucher #:* 136064	*Invoice #:* 04441		61.50
Invoice Description:		WILDIFE FOOD			
001-410-516		SUPPLIES/OPERATING		61.50	
Purchase Order #: 0		*Voucher #:* 136065	*Invoice #:* 05625		60.40
Invoice Description:		BUNS/ PICKLES/ SLCD CHEESE			
001-300-516		SUPPLIES/OPERATING		60.40	
Purchase Order #: 0		*Voucher #:* 136066	*Invoice #:* 07438		85.60
Invoice Description:		DRINKS- FREEDOM FEST HOSP			
001-001-650		EXHIBITIONS & PROMOTIONS		85.60	
Purchase Order #: 0		*Voucher #:* 136113	*Invoice #:* 01267A		73.28
Invoice Description:		PRIMARY BOXES/ TUBS/ PUMPKINS			
001-350-516		SUPPLIES/OPERATING		73.28	
Purchase Order #: 0		*Voucher #:* 136114	*Invoice #:* 01741		21.84
Invoice Description:		LUNCHABLES			
001-350-516		SUPPLIES/OPERATING		21.84	
Purchase Order #: 0		*Voucher #:* 136115	*Invoice #:* 03175		260.11
Invoice Description:		EE CULINARY CLASS SUPPLIES			
001-350-516		SUPPLIES/OPERATING		260.11	
Purchase Order #: 0		*Voucher #:* 136116	*Invoice #:* 04648		51.89
Invoice Description:		EE CULINARY CLASS SUPPLIES			
001-350-516		SUPPLIES/OPERATING		51.89	
Purchase Order #: 0		*Voucher #:* 136117	*Invoice #:* 05844		84.36
Invoice Description:		DONUTS			
430-682-516		SUPPLIES/OPERATING		84.36	
Purchase Order #: 0		*Voucher #:* 136118	*Invoice #:* 07440		158.62
Invoice Description:		EE CULINARY CLASS SUPPLIES			
001-350-516		SUPPLIES/OPERATING		158.62	
Purchase Order #: 0		*Voucher #:* 136247	*Invoice #:* 01419		60.24
Invoice Description:		SOAP/ PPR PDCT/ CORN OIL			
001-350-516		SUPPLIES/OPERATING		60.24	
Purchase Order #: 0		*Voucher #:* 136248	*Invoice #:* 06765A		52.38
Invoice Description:		WILDLIFE FOOD			
001-410-516		SUPPLIES/OPERATING		52.38	
Purchase Order #: 0		*Voucher #:* 136373	*Invoice #:* 07373		3.66
Invoice Description:		COLORED PENCILS- SR CTR			
001-300-516		SUPPLIES/OPERATING		3.66	
*****	11/08/2023	6673 WATKINS, CARMEN W	Check	No	300.00
Purchase Order #: 0		*Voucher #:* 135705	*Invoice #:* 231006		150.00
Invoice Description:		YOGA/ BLNC,CORE,FLEX			
001-325-612		PROFFESSIONAL FEES		150.00	
Purchase Order #: 0		*Voucher #:* 136126	*Invoice #:* 231017		150.00
Invoice Description:		YOGA/ BLNC,CORE,FLEX			
001-325-612		PROFFESSIONAL FEES		150.00	
*****	11/08/2023	7345 WESCO GAS & WELDING SUPPLY INC	Check	No	184.20
Purchase Order #: 0		*Voucher #:* 135803	*Invoice #:* 2001372082		63.40
Invoice Description:		CYLINDER RENTAL			

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Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
	430-682-516	SUPPLIES/OPERATING			63.40
Purchase Order #:	0	*Voucher #:* 136067	*Invoice #:* 2001371006		57.40
Invoice Description:		CYLNDR RENT/ WLDNG RODS			
	001-410-516	SUPPLIES/OPERATING			57.40
Purchase Order #:	0	*Voucher #:* 136374	*Invoice #:* 2001372060		63.40
Invoice Description:		CYLINDER RENTAL			
	001-200-614	RENTALS			63.40
*****	11/08/2023	3080 WEST MARINE PRODUCTS INC	Check	No	322.72
Purchase Order #:	0	*Voucher #:* 135910	*Invoice #:* 5157		299.96
Invoice Description:		FB 2 LIFE JACKETS			
	001-175-507	EQUIPMENT/SMALL			299.96
Purchase Order #:	0	*Voucher #:* 136068	*Invoice #:* 5277		22.76
Invoice Description:		FASTENERS			
	001-175-516	SUPPLIES/OPERATING			22.76
*****	11/08/2023	7728 WEX HEALTH, INC	Check	No	215.60
Purchase Order #:	0	*Voucher #:* 135911	*Invoice #:* 0001821444-IN		215.60
Invoice Description:		SEPT 2023			
	001-001-612	PROFESSIONAL FEES			215.60
*****	11/08/2023	6234 WHARF RETAIL PROPERTIES, LLC	Check	No	5,000.00
Purchase Order #:	230406	*Voucher #:* 136119	*Invoice #:* 231004		5,000.00
Invoice Description:		ICE RINK SPONSORSHIP			
	001-001-650	EXHIBITIONS & PROMOTIONS			5,000.00
*****	11/08/2023	8379 WILDE DESIGN	Check	No	2,300.00
Purchase Order #:	0	*Voucher #:* 136069	*Invoice #:* 230328		2,300.00
Invoice Description:		BEAVER ENCLOSURE DESIGN			
	001-410-612	PROFESSIONAL FEES			2,300.00
*****	11/08/2023	2388 WILSON SPORTING GOODS	Check	No	571.26
Purchase Order #:	0	*Voucher #:* 135804	*Invoice #:* 4543022733		276.75
Invoice Description:		GOLF BALLS RESALE			
	001-300-660	COST OF GOODS SOLD RETAIL			276.75
Purchase Order #:	0	*Voucher #:* 136070	*Invoice #:* 4543370056		294.51
Invoice Description:		GRIPS- RESALE			
	001-300-660	COST OF GOODS SOLD RETAIL			294.51
*****	11/08/2023	659 XEROX BUSINESS SOLUTIONS SOUTHEAST	Check	No	693.39
Purchase Order #:	0	*Voucher #:* 136071	*Invoice #:* IN2406077		435.77
Invoice Description:		09/01-10/31/23 HR COPIER			
	001-001-516	SUPPLIES/OPERATING			435.77
Purchase Order #:	0	*Voucher #:* 136375	*Invoice #:* IN2420289		153.01
Invoice Description:		07/17-10/16/23 COPIER			
	001-300-618	RPR/MAINT EQUIPMENT			153.01
Purchase Order #:	0	*Voucher #:* 136376	*Invoice #:* IN2420290		104.61
Invoice Description:		09/18-10/17/23 COPIER			
	001-300-618	RPR/MAINT EQUIPMENT			104.61
*****	11/08/2023	6191 XEROX CORPORATION	Check	No	3,664.32
Purchase Order #:	0	*Voucher #:* 136249	*Invoice #:* 019791297		45.97
Invoice Description:		08/28-09/30/23 COPIER			
	001-410-516	SUPPLIES/OPERATING			45.97
Purchase Order #:	0	*Voucher #:* 136250	*Invoice #:* 019791300		169.71
Invoice Description:		08/21-09/30/23 COPIER			

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Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
	001-350-612	PROFESSIONAL FEES		169.71	
	Purchase Order #: 230321	*Voucher #:* 136251	*Invoice #:* 019850311		3,439.00
	Invoice Description:	4 TRAY COPIER			
	430-682-507	EQUIPMENT/SMALL		3,439.00	
	Purchase Order #: 0	*Voucher #:* 136252	*Invoice #:* 019911430		9.64
	Invoice Description:	08/30-09/30-23 COPIER			
	001-110-516	SUPPLIES/OPERATING		9.64	
			Check Run 6374 Check Total		**$1,216,375.40**
			Check Run 6374 Update Only		**$0.00**
			Check Run 6374 Total		**$1,216,375.40**
Check Run: 6379					
* *****	11/08/2023	7587 AL ST BOARD OF VETERINARY MEDICAL EXAMIN	Check	No	235.00
	Purchase Order #: 0	*Voucher #:* 136543	*Invoice #:* 231025		235.00
	Invoice Description:	RENEWAL-M VINSON CERTIFICATE 2023			
	001-410-608	DUES/MEMBERSHIP/SUBSCRIPT		235.00	
			Check Run 6379 Check Total		**$235.00**
			Check Run 6379 Update Only		**$0.00**
			Check Run 6379 Total		**$235.00**

Description	Count	Amount ($)
ACH	**0**	**$0.00**
Bank of America	**0**	**$0.00**
Check	**178**	**$1,216,610.40**
Strategic Payment Services	**0**	**$0.00**
Wells Fargo	**0**	**$0.00**
Paymode X	**0**	**$0.00**
Update Only	**0**	**$0.00**
GRAND TOTAL	**178**	**$1,216,610.40**

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

The above listed checks are hereby approved for check signing

Authorized Signatures:

(Date) (Date)

(Date) (Date)

REGULAR CITY COUNCIL MEETING
NOVEMBER 7, 2023

Departments: City Clerk

Description of Topic: Resolution awarding the bid for the new Wildlife Center, Phase II Interior Buildout, to Rolin Construction, Inc., in an amount not to exceed $730,600 and accepting the unit price of $30 per cubic yard for removal and replacement of unsuitable soil.

Background/Description: The exterior of the new Wildlife Center and Trail Maintenance Shop has been completed. This contract is for the interior buildout of the Wildlife Center.

Action Options/Recommendation: Postpone consideration until state approval is received related to grant funding.

Source of Funding (if applicable): RESTORE Act funding through ADCNR Grant to offset project by $624,450.

ATTACHMENTS:
1. 09-05-23 23-xxx Award Bid Wildlife Center Phase II
2. 2023-0812 Wildlife Center Phase II - Bid Tab

RESOLUTION NO. 23-xxx

A RESOLUTION AWARDING THE BID FOR WILDLIFE CENTER PHASE II TO ROLIN CONSTRUCTION, INC. IN AN AMOUNT NOT TO EXCEED $730,600 AND ACCEPTING THE UNIT PRICE OF $30 PER CUBIC YARD FOR REMOVAL AND REPLACEMENT OF UNSUITABLE SOIL

FINDINGS:

1. Bids for Wildlife Center Phase II were received and opened on August 10, 2023.
2. The Project Engineer has recommended award to the lowest bid meeting specifications from Rolin Construction, Inc., in the Base Bid amount of $720,000 and acceptance of Alternate No. 1 in the amount of $10,600 for resinous flooring for a total bid award of $730,600. The Project Engineer has also recommended acceptance of unit pricing for removal and replacement of unsuitable soil in the amount of $30 per cubic yard.
3. City Council finds that the lowest responsible bid was submitted by Rolin Construction, Inc.

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

1. That the bid for Wildlife Center Phase II, as specified by the bid documents, is awarded to Rolin Construction, Inc., for the Base Bid and Alternate No. 1 in an amount not to exceed $730,600 and unit pricing for removal and replacement of any unsuitable soil at $30.00 per cubic yard when needed as determined by the Project Engineer;
2. That the City Council authorizes the Mayor and City Clerk to execute and attest, respectively, a contract between the City of Orange Beach and Rolin Construction, Inc., subject to final review by the City Attorney; and
3. That this Resolution shall become effective immediately upon its adoption.

ADOPTED THIS 7th DAY OF NOVEMBER, 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 November 7, 2023.

_____
City Clerk

City of Orange Beach ALABAMA
Life is better here

BID TABULATION SHEET

Project Name: **WILDLIFE CENTER PHASE II** Bid Date: **August 10, 2023**
Requisition No. **2023-0812** Bid Opening Time: **2:30 PM**

Bidder's Name	Rolin Construction					
Alabama Contractor License No.	46194					
Bond	✓					
Affidavits	✓					
Addenda Received	✓ 1-3					
Notes						
Bid Amount BASE BID *	$720,000.00					
ALT #1: Resinous flooring	$10,600.00					
ALT #2: LVT flooring	$13,300.00					
ALT #3: Protect-All flooring	$72,000.00					
Unit Prices						
Replacement of unsuitable soil	$30.00 / CY	/ CY	/ CY	/ CY	/ CY	/ CY

* Includes $50,000 flat contingency amount

OPENED BY: RLolly

TABULATED BY: RLolly

WITNESS BY: J. Tucker RDrain

REGULAR CITY COUNCIL MEETING
NOVEMBER 7, 2023

Departments: City Clerk

Description of Topic: Resolution rejecting all bids for Rosemary Dune Cabins for the Coastal Resources Department.

Background/Description: Bids came in overbudget. Coastal Resources has chosen to move in a different direction rather than building the rental cabins.

Action Options/Recommendation:

Source of Funding (if applicable):

ATTACHMENTS:

1. 11-07-23 23-xxx Reject Bids Rosemary Dune Cabins
2. 2023-1013 Rosemary Dunes Cabins - Bid Tab

RESOLUTION NO. 23-xxx

A RESOLUTION REJECTING ALL BIDS FOR ROSEMARY DUNE CABINS FOR THE COASTAL RESOURCES DEPARTMENT

FINDINGS:

1. Bids for Rosemary Dune Cabins for the Coastal Resources Department were received and opened on October 12, 2023.
2. All bids exceeded budgeted funds for the project.
3. In light of the bid results, the Coastal Resources Department has chosen to scrap the idea of building cabins.
4. City Council finds it in the best interest of the City of Orange Beach to reject all bids.

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

1. That all bids for Rosemary Dune Cabins for the Coastal Resources Department are hereby rejected due to bid responses exceeding budgeted project funds; and
2. That this Resolution shall become effective immediately upon its adoption.

ADOPTED THIS 7th DAY OF NOVEMBER, 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 November 7, 2023.

_____
City Clerk

City of Orange Beach
ALABAMA
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BID TABULATION SHEET

Project Name: **ROSEMARY DUNES CABINS**
Requisition No. **2023-1013**

Bid Date: **October 12, 2023**
Bid Opening Time: **2:30 PM**

Bidder's Name	Black Diamond Construction	MD Thomas Construction	Phil Harris Construction	Rolin Construction		
Alabama Contractor License No.	55854	39995	22381	46194		
Bond	✓	✓	✓ check	✓		
Affidavits	✓	✓	✓	✓		
Addenda Received	1,2,3 ✓	1,2,3 ✓	1,2,3 ✓	1,2,3 ✓		
Notes						
Bid Amount BASE BID	$395,100.00	$685,000.00	$595,450.00	$630,000.00		

OPENED BY:

TABULATED BY:

WITNESS BY: J. Paul Rabren

REGULAR CITY COUNCIL MEETING
NOVEMBER 7, 2023

Departments: City Clerk

Description of Topic: Resolution awarding the bid for a Softball and Baseball Field House.

Background/Description: Single bid received from Rolin Construction in the amount of $1,838,000, which includes $75,000 of contingency. Staff and the project architect are currently negotiating a few items to reduce the cost to be within budgeted funds.

Action Options/Recommendation: Postpone consideration until November 14, 2023.

Source of Funding (if applicable):

ATTACHMENTS:
None

REGULAR CITY COUNCIL MEETING
NOVEMBER 7, 2023

Departments: City Clerk

Description of Topic: Resolution awarding the bid for a Blower Package for the Utilities Department to Jim House & Associates, Inc., in the amount of $178,200.

Background/Description: One bid received from Jim House & Associates.

Action Options/Recommendation: Award to Jim House & Associates

Source of Funding (if applicable): Budgeted, Utilities - $178,200 for two blower packages.

ATTACHMENTS:

1. 11-07-23 23-xxx Award Bid Blower Utilities
2. 2023-1103 EBS Rotary Screw Blower Package - Bid Tab

RESOLUTION NO. 23-xxx

A RESOLUTION AWARDING THE BID FOR A BLOWER PACKAGE FOR THE UTILITIES DEPARTMENT TO JIM HOUSE & ASSOCIATES, INC. IN THE AMOUNT OF $178,200

FINDINGS:

1. Bids for an EBS Rotary Screw Blower Package for the Utilities Department were received and opened on November 2, 2023.
2. The Utilities Department has recommended award to the lowest bid meeting specifications from Jim House & Associates, Inc.
3. City Council finds that the lowest responsible bid was submitted by Jim House & Associates, Inc., in the amount of $178,200.

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

1. That the bid for an EBS Rotary Screw Blower Package for the Utilities Department, as specified by the bid documents, is awarded to Jim House & Associates, Inc., in the amount of $178,200;
2. That the Mayor is hereby authorized to approve payment to Jim House & Associates, Inc., in the amount of $178,200.00 for Two (2) Kaeser EBS410M-SFC-75HP-GS3 Screw Blower Packages with accessories, delivery, and start-up assistance, as specified by the bid documents; and
3. That this Resolution shall become effective immediately upon its adoption.

ADOPTED THIS 7th DAY OF NOVEMBER, 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 November 7, 2023.

_____
City Clerk

City of Orange Beach
ALABAMA
Life is better here

BID TABULATION SHEET

Project Name: **EBS ROTARY SCREW BLOWER PACKAGE (UTILITIES)**
Requisition No. **2023-1103**

Bid Date: **November 2, 2023**
Bid Opening Time: **10:00 AM**

Bidder's Name	Jim House					
City, State	Fairhope, AL					
Bond	N/A	N/A	N/A	N/A	N/A	N/A
Affidavits	✓					
Addenda Received	N/A	N/A	N/A	N/A	N/A	N/A
Notes						
Bid Amount TOTAL	$178,200.00					

OPENED BY:

TABULATED BY:

WITNESS BY:

REGULAR CITY COUNCIL MEETING
NOVEMBER 7, 2023

Departments: City Clerk

Description of Topic: Resolution authorizing the execution of a professional services agreement with Lexipol, LLC, for the purpose of updating the Orange Beach Fire Department Policy Manual.

Background/Description:

Action Options/Recommendation:

Source of Funding (if applicable): $41,490, Sourcewell Contract, Fire Professional Services

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ATTACHMENTS:

1. 11-07-23 23-xxx Authorize Professional Services Agreement Lexipol Fire Manual
2. 2023.10.12 Professional Services Agreement Lexipol Fire Manual

RESOLUTION NO. 23-xxx

A RESOLUTION AUTHORIZING THE EXECUTION OF A PROFESSIONAL SERVICES AGREEMENT WITH LEXIPOL, LLC, FOR THE PURPOSE OF UPDATING THE ORANGE BEACH FIRE DEPARTMENT POLICY MANUAL

FINDINGS:

1. The City of Orange Beach and Lexipol, LLC, have reached an agreement (attached Exhibit A) whereby Lexipol, LLC, will provide professional consulting services to the Orange Beach Fire Department for the purpose of updating the Orange Beach Fire Department Policy Manual.
2. After having reviewed the agreement, the City Council has determined that the provisions are in the best interest of the City of Orange Beach, Alabama.
3. The term of this agreement shall be for fourteen (14) months from the date of adoption by the Orange Beach City Council.

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

1. That the Mayor is hereby authorized to execute the agreement in substantially the form and of substantially the content now before the Council between the City of Orange Beach and Lexipol, LLC, as an act for and on behalf of the City of Orange Beach subject to final approval by the City Attorney; and
2. That this Resolution shall become effective immediately upon its adoption.

ADOPTED THIS 7th DAY OF NOVEMBER, 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 November 7, 2023.

_____
City Clerk

LEXIPOL

MASTER SERVICE AGREEMENT

Agency's Name: Agency's Address:	Orange Beach Fire & Rescue 25855 John Snook Dr Orange Beach, Alabama 36561
Agency's Sourcewell Member ID:	83360
Attention:	Jeff Smith
Sales Rep: Lexipol's Address:	Tony Farrell 2611 Internet Boulevard, Suite 100 Frisco, Texas 75034
Effective Date:	_____ (to be completed by Lexipol upon receipt of signed Agreement)

This Master Service Agreement (the "Agreement") is entered into by and between Lexipol, LLC, a Delaware limited liability company ("Lexipol"), and the department, entity, or organization referenced above ("Agency"). This Agreement consists of:

(a) this **Cover Sheet**
(b) **Exhibit A** - Selected Services and Associated Fees
(c) **Exhibit B** - Terms and Conditions of Service

This Agreement is entered into subject to the terms and conditions contained in **Sourcewell Contract Number 011822-LXP (the Sourcewell Contract)**. In the event of any conflict between the terms and conditions of this Agreement and the terms and conditions set forth in the Sourcewell Contract, the terms and conditions of the Sourcewell Contract shall control.

Each individual signing below represents and warrants that they have full and complete authority to bind the party on whose behalf they are signing to all terms and conditions contained in this Agreement.

Orange Beach Fire & Rescue		**Lexipol, LLC**	
Signature:	_____	Signature:	_____
Print Name:	_____	Print Name:	_____
Title:	_____	Title:	_____
Date Signed:	_____	Date Signed:	_____

Exhibit A

SELECTED SERVICES AND ASSOCIATED FEES

Agency is purchasing the following:

Annual Subscription & Cordico w/ Full Implementation
Initial Term: 11/1/2023 - 12/31/2024

QTY	DESCRIPTION	UNIT PRICE	SOURCEWELL DISC	DISC AMT	EXTENDED
1	Annual Fire Policy Manual & Daily Training Bulletins w/Supplemental Publication Service w/Fire Operations Procedures (14 Months)	USD 12,779.00	10%	USD 1,277.90	USD 11,501.10
1	CordicoFire Firefighter Wellness App (14 Months)	USD 14,999.00	10%	USD 1,499.90	USD 13,499.10
	Subscription Line Items Total			**USD 2,777.80**	**USD 25,000.20**
1	Fire Standard Policy Cross-Reference	USD 1,850.00	10%	USD 185.00	USD 1,665.00
1	Fire Tier I Implementation	USD 2,913.00	10%	USD 291.30	USD 2,621.70
1	Fire Tier II Implementation	USD 3,359.00	10%	USD 335.90	USD 3,023.10
1	Fire Tier III Implementation	USD 3,632.00	10%	USD 363.20	USD 3,268.80
1	Fire Tier IV Implementation	USD 3,276.00	10%	USD 327.60	USD 2,948.40
1	Fire Tier V Implementation	USD 3,292.00	10%	USD 329.20	USD 2,962.80
	One-Time Line Items Total			**USD 1,832.20**	**USD 16,489.80**
				USD 4,610.00	**USD 41,490.00**
				Annual Subscription & Cordico w/ Full Implementation Sourcewell Discount:	USD 4,610.00
				Annual Subscription & Cordico w/ Full Implementation TOTAL:	USD 41,490.00

*Fire pricing is based on 75 Fire Authorized Staff.

Discount Notes
10% Sourcewell

Notes
Wellness pricing includes all firefighters, admin employees, families, and retirees.
If contract is signed by Oct 31st, Lexipol will provide November and December at no additional cost.

Exhibit B
Terms and Conditions of Service

These Terms and Conditions of Service (the "Terms") govern the rights and obligations of Lexipol and Agency under this Agreement. Lexipol and Agency may each be referred to herein as a "party" and collectively as the "parties."

1. Definitions. Each of the following capitalized terms will have the meaning included in this Section 1. Other capitalized terms are defined within their respective sections, below.

1.1 "Agency" means the department, agency, office, organization, company, or other entity purchasing and/or otherwise subscribing to the Lexipol Services set forth in Exhibit A.

1.2 "Agency Data" means data, information, and content owned by Agency prior to the Effective Date, or which Agency provides during the Term of this Agreement for purposes of identifying authorized users, confirming agency or department information, or other purposes that are ancillary to receipt of the Service.

1.3 "Agreement" means the combination of the cover sheet (signature page); Exhibit A ("Selected Services and Associated Fees"); this Exhibit B; and any other documents attached hereto and expressly incorporated herein by reference.

1.4 "Effective Date" means the date specified on the cover sheet (signature page), or as otherwise expressly set forth and agreed upon by Lexipol and Agency in a writing and defined as the "Effective Date."

1.5 "Initial Term" means the period commencing on the Effective Date and continuing for the length of time indicated on Exhibit A. If not so indicated, the default Initial Term is fourteen (14) months from the Effective Date.

1.6 "Lexipol Content" means all content in any format including but not limited to: written content, images, videos, data, information, and software multimedia provided by Lexipol and/or its licensors via the Services.

1.7 "Services" means all products and services, including but not limited to all software subscriptions, professional services, and ancillary support services, as may be offered by Lexipol and/or its affiliates from time to time.

2. Term; Renewal. This Agreement becomes enforceable upon signature by Agency's authorized representative, with an Effective Date as indicated on the cover page. Unless expressly stated in the "Custom Agreement Terms" section of Exhibit A, this Agreement shall automatically renew in successive one-year periods (each, a "Renewal Term") on first day of each calendar year (January 1st) unless a party provides written notice of non-renewal to the other party at least sixty (60) days prior to such renewal. The Initial Term and all Renewal Terms collectively comprise the "Term" of this Agreement.

3. Termination.

3.1 For Convenience; Non-Appropriation. This Agreement may be terminated at any time for convenience (including due to lack of appropriation of funds) upon sixty (60) days written notice.[1]

3.2 For Cause. This Agreement may be terminated by either party, effective immediately, (a) in the event the other party fails to discharge any obligation, including payment obligations, or remedy any default hereunder for a period of more than thirty (30) calendar days after it has been provided written notice of such failure or default; or (b) in the event that the other party makes an assignment for the benefit of creditors or commences or has commenced against it any proceeding in bankruptcy, insolvency or reorganization pursuant to the bankruptcy laws of any applicable jurisdiction.

3.3 Effect of Expiration or Termination. Upon the expiration or termination of this Agreement for any reason, Agency's access to Lexipol's Services shall immediately cease unless Lexipol has, in its sole discretion, provided for their limited continuation. Termination or expiration of this Agreement shall not, however, relieve either party from any obligation or liability that has accrued under this Agreement prior to the date of such termination or expiration, including payment obligations.

[1] Note: fees paid for Online Services are not eligible for refund, proration, or offset in the event of Agency's termination for convenience as Online Services are delivered in full as of the Effective Date. Fees pre-paid for Professional Services are eligible for refund, proration, or offset to the extent such Services have not been delivered or utilized by Agency.

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4. **Fees; Invoicing**. Lexipol will invoice Agency at the commencement of the Initial Term and at the commencement of each Renewal Term. Agency agrees to remit payment within thirty (30) calendar days following receipt of Lexipol's invoice. Payments may be made electronically or by mailing a check to Lexipol at 2611 Internet Blvd, Ste. 100, Frisco, TX 75034 (Attn: Accounts Receivable). Lexipol reserves the right to increase fees for Renewal Terms. All fee amounts stated in Exhibit A are exclusive of taxes and similar fees now in force or enacted in the future. Agency is responsible for all third-party fees (e.g., wire fees, bank fees, credit card processing fees). Unless otherwise exempt, Agency is responsible for and will pay in full all taxes related to its receipt of Lexipol's Services, except for taxes based on Lexipol's net income.

5. **Terms of Service**. The following terms and conditions govern access to and use of Lexipol's Services:

5.1 **Online Services**. Lexipol's Online Services include all cloud-based services offered by Lexipol and its partners, affiliates, and licensors. Online Services include, without limitation, Lexipol's Knowledge Management System ("KMS") for policy, Learning Management System ("LMS")[2], GrantFinder, and Cordico wellness applications (collectively, the "Online Services"). Lexipol's Online Services are proprietary and, where applicable, protected under U.S. copyright, trademark, patent, and/or other applicable laws. By subscribing to Lexipol's Online Services, Agency receives a personal, limited, non-sublicensable and non-assignable license to access and use such Services in conformity with these Terms.

5.2 **Professional Services**. Lexipol's Professional Services include all Services that are not part of Lexipol's Online Services, and which require the professional expertise of Lexipol personnel and/or contractors, including implementation support for policy manuals, technical support for online learning, accreditation consulting, grant writing and consulting[3], and projects requiring regular input from Lexipol's subject matter experts (collectively, "Professional Services"). Lexipol shall provide all Professional Services in accordance with industry best practices.

5.3 **Intellectual Property; License**. Lexipol's Services and all Lexipol Content are the proprietary intellectual property of Lexipol and/or its licensors, and are protected where applicable by copyright, trademark, and patent laws. Nothing contained in this Agreement or these Terms shall be construed as conferring any right of ownership or use to Lexipol's Services or Lexipol Content. Notwithstanding the foregoing, Agency may, in limited circumstances (e.g. creation, modification, and updating of Agency's policy manuals) create Derivative Works based on Lexipol's Content and shall retain a personal, non-commercial, non-sublicensable and non-assignable license to use such Derivative Works, including beyond the expiration or termination of this Agreement. "Derivative Works" include all work product based on or which incorporates any Lexipol Content, including any revision, modification, abridgement, condensation, expansion, compilation, or any other form in which Lexipol Content, or any portion thereof, is recast, transformed, or adapted. Agency acknowledges and agrees that Lexipol shall have no responsibility to update Lexipol Content used by Agency beyond the Term of this Agreement and shall have no liability whatsoever for Agency's creation or use of Derivative Works.

5.4 **Account Security**. Access to Lexipol's Services is personal and unique to Agency. Agency shall not assign or otherwise transfer any such rights to any other person or entity. Except as set forth herein, Agency remains responsible for maintaining the security and confidentiality of Agency's usernames and passwords and the security of Agency's accounts. Agency will immediately notify Lexipol if Agency becomes aware that any person or entity other than authorized Agency personnel has used Agency's account or Agency's usernames and/or passwords.

5.5 **Agency Data.** Lexipol will use commercially reasonable efforts to ensure the security of all Agency Data. Lexipol's Services use the Secure Socket Layer (SSL) protocol, which encrypts information as it travels between Lexipol and Agency. However, data transmission on the internet is not always 100% secure and Lexipol cannot and does not warrant that information Agency transmits to or through Lexipol or the Services is 100% secure. Lexipol's use of Agency Data is limited to providing the Services, retaining records in the regular course of business, and complying with valid legal obligations.

6. **Confidentiality**. During the Term of this Agreement, each party may disclose information to the other party that would be reasonably considered confidential, including Agency Data (collectively, "Confidential Information"). The receiving party will: (a) limit disclosure of any such Confidential Information to the receiving party's authorized representatives; (b) advise its personnel and agents of the confidential nature of the Confidential Information and of the obligations set forth in this Agreement; and (c) not disclose any Confidential Information to any third party unless expressly authorized by the disclosing party. A party may disclose Confidential Information pursuant to a valid governmental, judicial, or administrative order, subpoena, regulatory request, Freedom of

[2] LMS Services include, but are not limited to: PoliceOne Academy, FireRescue1 Academy, EMS1 Academy, Corrections1 Academy, and LocalGovU.

[3] Agency is responsible for submitting all information reasonably required by Lexipol's grant writing team in a timely manner and always at least five (5) days prior to each grant application submission date. Agency is responsible submissions of final grant applications by grant deadlines. Failure to timely submit required materials to Lexipol's grant writing team will result in rollover of project fees to next grant application cycle, not a refund of fees. Requests for cancellation of grant writing services which have already begun will result in a 50% fee of the total value of the service.

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Information Act (FOIA) request, Public Records Act (PRA) request, or equivalent, provided that the disclosing party promptly notifies, to the extent practicable, the other party in writing prior to such disclosure so that the other party may seek to make such disclosure subject to a protective order or other appropriate remedy to preserve the confidentiality of the Confidential Information. Each party shall be responsible for any breach of this section by any of such party's personnel or agents. The parties may also disclose the fact that they are working together, including for promotional purposes, and include each other's name and logo(s) for such purposes.

7. **Warranty.** LEXIPOL WARRANTS THAT ITS SERVICES ARE PROVIDED IN A PROFESSIONAL AND WORKMANLIKE MANNER IN ACCORDANCE WITH PREVAILING INDUSTRY STANDARDS, THAT THEY SHALL BE FIT FOR THE PURPOSES SET FORTH HEREIN, AND THAT SUCH SERVICES SHALL NOT INFRINGE THE RIGHTS OR INTELLECTUAL PROPERTY OF THIRD PARTIES. NOTWITHSTANDING THE FOREGOING, LEXIPOL'S SERVICES ARE PROVIDED "AS-IS" AND LEXIPOL DISCLAIMS ALL OTHER WARRANTIES, WHETHER EXPRESS, IMPLIED, STATUTORY, OR OTHERWISE, INCLUDING ALL IMPLIED WARRANTIES OF MERCHANTABILITY, AS WELL AS ALL WARRANTIES ARISING FROM COURSE OF DEALING, USAGE, OR TRADE PRACTICE.

8. **Indemnification.** Lexipol will indemnify, defend, and hold harmless Agency from and against any and all loss, liability, damage, claim, cost, charge, demand, fine, penalty, or expense arising directly and solely out of Lexipol's gross negligence or willful misconduct in providing Services pursuant to this Agreement. Agency shall likewise indemnify, defend, and hold Lexipol harmless from and against any and all loss, liability, damage, claim, cost, charge, demand, fine, penalty, or expense arising out of acts or omissions by Agency, Agency's personnel, or any party acting on Agency's behalf.

9. **Limitation of Liability.** Each party's cumulative liability resulting from any claims, demands, or actions arising out of or relating to this Agreement, the Services, or the use of any Lexipol Content shall not exceed the larger of: the aggregate amount of fees paid to Lexipol by Agency during the twelve-month period immediately prior to the assertion of such claim, demand, or action; or $10,000.00. In no event shall either party be liable for any indirect, incidental, consequential, special, exemplary damages, or lost profits, even if such party has been advised of the possibility of such damages.

10. **General Terms**.

10.1 **Entire Agreement**. This Agreement embodies the entire agreement between the parties and supersedes all prior agreements with respect to the subject matter hereof. No representation, promise, or statement of intention has been made by either party that is not embodied herein. Terms and conditions set forth in any purchase order or other document that are inconsistent with or in addition to the terms and conditions set forth in this Agreement are rejected in their entirety and void, regardless of when received, without further action. No amendment, modification, or supplement to this Agreement shall be binding unless it is made in writing and signed by both parties.

10.2 **General Interpretation**. The terms of this Agreement have been chosen by the parties hereto to express their mutual intent. This Agreement shall be construed equally against each party without regard to any presumption or rule requiring construction against the party who drafted this Agreement or any portion thereof.

10.3 **Invalidity of Provisions**. Each provision contained in this Agreement is distinct and severable. A declaration of invalidity or unenforceability of any provision or portion thereof shall not affect the validity or enforceability of any other provision. Should any provision or portion thereof be held to be invalid or unenforceable, the parties agree that the reviewing authority should endeavor to give effect to the parties' intention as reflected in such provision to the maximum extent possible.

10.4 **Compliance; Governing Law**. Each party shall maintain compliance with all applicable laws, rules, regulations, and orders relating to its obligations pursuant to this Agreement. This Agreement shall be construed in accordance with, and governed by, the laws of the state in which Agency is located, without giving effect to any choice of law doctrine that would cause the law of any other jurisdiction to apply.

10.5 **Assignment**. This Agreement may not be assigned by either party without the prior written consent of the other. Notwithstanding the foregoing, this Agreement may be assumed by a party's successor in interest through merger, acquisition, or consolidation without additional notice or consent.

10.6 **Waiver**. Either party's failure to exercise, or delay in exercising, any right or remedy under any provision of this Agreement shall not constitute a waiver of such right or remedy.

10.7 **Notices**. Any notice required hereunder shall be in writing and shall be made by certified mail (postage prepaid) to known, authorized recipients at such address as each party may indicate from time to time. In addition, electronic mail (email) to established and authorized recipients is acceptable when acknowledged by the receiving party.

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REGULAR CITY COUNCIL MEETING
NOVEMBER 7, 2023

Departments: City Clerk

Description of Topic: Resolution authorizing the sole source purchase of a Lifeguard Tower from Bausch Enterprises, Inc., for the Surf Rescue Division of the Fire Department in the amount of $88,810.

Background/Description:

Action Options/Recommendation:

Source of Funding (if applicable):

ATTACHMENTS:

1. 11-07-23 23-xxx Authorize Purchase Lifeguard Tower Fire Sole Source
2. 2023.10.12 Quote - Fire - Bausch Enterprises Lifeguard Tower
3. 2023.10.12 Sole Source Justification - Fire Lifeguard Tower
4. 2023.10.12 Sole Source Justification - Fire Lifeguard Tower

RESOLUTION NO. 23-xxx

A RESOLUTION AUTHORIZING THE SOLE SOURCE PURCHASE OF A LIFEGUARD TOWER FROM BAUSCH ENTERPRISES, INC., FOR THE SURF RESCUE DIVISION OF THE FIRE DEPARTMENT IN THE AMOUNT OF $88,810

FINDINGS:

1. The City of Orange Beach's Surf and Rescue Division of the Fire Department provides lifeguards and related services on the beaches that border the Gulf of Mexico within the City, on beaches outside the corporate limits pursuant to a contract with the State Department of Conservation and Natural Resources.
2. Lifeguards are tasked with working in a harsh work environment with outdoor elements of extreme heat, wind, rain, etc. All of these elements make it difficult for proper water observations to be conducted over an extended period of time. Fortified lifeguard towers provide a more sustainable work environment.
3. The Fire Department has identified the Perdido Pass/Alabama Point East area as being the most hazardous to swimmers and where a fortified lifeguard tower would be the most beneficial. This tower will be the only enclosed structure on the east side of the Perdido Pass that the City of Orange Beach owns and is modular so that it can be disassembled and moved for storage in tropical storm-level weather. Current lifeguard towers are made of wood and are built in house.
4. The City Attorney has advised that to qualify as a sole source under Alabama's bid laws, the goods or service offered must be unique; the uniqueness must be substantially related to the intended purpose, use and performance of the product; and there must be a showing that other, similar goods or services cannot perform the desired objectives.
5. Based on the foregoing, the Council finds that no other vendors offer substantially equivalent products that can accomplish the purpose of serving as a modular fortified lifeguard tower, and that the need for this lifeguard tower is critical to public health and safety.
6. Council concludes that the Department has met its burden of proof under the bid law to demonstrate that Bausch Enterprises, Inc., is the sole supplier of a modular fortified lifeguard tower meeting the Department's specifications and that the Department has acted in good faith in seeking alternate suppliers.

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

1. That the City Council for the City of Orange Beach, Alabama, hereby authorizes the sole source purchase of a Lifeguard Tower for the Fire Department;
2. That the Mayor is hereby authorized to approve payment to Bausch Enterprises, Inc., in the amount of $88,810.00 for a Bausch "Zero" Watch Tower, per the quote dated September 11, 2023;
3. That the equipment as described in this Resolution is to be used only for official business of the City of Orange Beach; and
4. That this Resolution shall become effective immediately upon its adoption.

ADOPTED THIS 7th DAY OF NOVEMBER, 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 November 7, 2023.

_____
City Clerk

Bausch Watch Tower Division

BAUSCH ENTERPRISES INC

QUOTE

Bausch Enterprises Inc.
3171 SE Waaler Street
Stuart, FL 34997
772.220.6652

DATE: SEPTEMBER 11, 2023

EXPIRATION DATE: December 11, 2023

Brett Lesinger
Beach Safety Division Chief
City of Orange Beach Alabama
(251)747-1051

SALESPERSON	JOB	INSTALLATION METHODS	DELIVERY ESTIMATE	DELIVERY DATE	PAYMENT TERMS	DUE DATE
Todd B.	28105 Perdido Bch. Blvd.	Crane or forklift needed for assembly & installation.	TBD	TBA	To be negotiated	TBD

QTY		DESCRIPTION		UNIT PRICE	LINE TOTAL
1		Bausch "Zero" Watch Tower, standard package (please see attached description)		$66,700	$66,700
1		Delivery estimate to your site		$3800	$3800
2		Side ventilation hatches to open inward		included	N/C
1		Aluminum powder coated Board Box		$3375	$3375
1		Additional 12" Center skid		$725	$725
2		Additional Flag Receivers		$55	$110
1		Base Storage Enclosure with 2 Barn Doors		$12,800	$12,800
1		Bausch assistance with assembly and installation estimate		$1300	$1300
		Standard Package on Zero Tower			
		Marine grade aluminum construction			
		Embossed composite decking on 12' by 12' aluminum deck			

		Anodized Aluminum Railing upgrade			
		Three piece aluminum skinned roof with insulation			
		2-30” Aluminum doors with impact glass windows and SS handles			
		Three- 15 degree tint in glass impact windows with folding shutters (inside locking)36” tall with 50 square feet of viewing area			
		2 ventilation hatches includes front vent / seat combination			
		2 side ventilation hatches below side windows			
		8 foot deck elevation			
		Exterior and interior walls powder coated white with clear ceramic coating on the exterior			
		Composite front counter			
		49 square foot floor plan with angled windows and walls for decreased glare			
		All stainless steel fasteners and 4 SS lifting eyes on shelter			
		Flag holder			
		Sits on two 12” wide aluminum skids with 4 towing eyes			
				SUBTOTAL	$88,810
				SALES TAX	Exempt
				TOTAL	**$88,810**

Quotation prepared by: Todd Bausch

To accept this quotation, sign here and return: _____

Date: _____

Thank you!

BAUSCH ENTERPRISES INC

Bausch Watchtower Division

BAUSCH ENTERPRISES INC

ZERO

2015-2016

Bausch Enterprises Inc.
3171 SE Waaler Street
Stuart, FL 34997
772.220.6652

Standard Features

Our "flagship" tower, this model is designed for dual occupation or for use as a control tower. The Zero comes standard with an eight foot height from the ground to the platform, and 49 square foot shelter space with room for two chairs and equipment. Deck will accommodate comfortable outdoor seating.

Additional Standard Features

- Modular aluminum construction is powder-coated white. A protective, ceramic coating is applied to the exterior for excellent durability in the marine environment.
- 12 x 12 platform composed of cellular, PVC decking material (available in several color options)
- 3, 15 degree windows are approximately 36" tall to offer 50 square feet of viewing area. Windows are tinted, tempered glass and available with folding, lockable shutters.
- 4 lifting hooks on each corner of shelter structure
- 2, 30" doors for entry on either side (no windows) with stainless hardware
- Front-access, aluminum low-angle stairs with diamond-plate surface
- 36" x 15" Front vent/seat combination
- 36" aft, locking wall vent
- 2, 8" wide skids
- Interior, front-facing composite counter top (may be configured to mount base radio)
- Fiberglass roof panels
- Tower flag receiver (mounted per customer specifications)
- Aluminum railing is 39" tall around platform and stairs

Options List:

- Full, ground-level storage with powder-coated, perforated aluminum panels and a 48" lockable "barn door"
- Additional skids per customer specification; 10 and 12 inch width options available.
- Door windows with security panels
- Additional, interior storage cabinets, shelving, and wall hooks for hanging equipment
- Additional flag receivers
- Board racks
- Board boxes
- Swivel, pedestal-style seating
- Anodized, aluminum rails
- Cup holders
- Powder-coated rails with various colors available
- Custom fabrication options per customer request

Artistic Customization is also Available

We are delighted to work closely with you to help you develop unique designs to include your logos, artwork, or other creative specifications. A range of colorful and artistic designs is possible in addition to the options above. Our original sketches are also available to help you find a creative, functional, and durable lifeguard tower. Please contact us to schedule an appointment to consult with a specialist.

BAUSCH ENTERPRISES INC

City of Orange Beach
Life is better here

Sole Source Justification

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

1. Why is the acquisition restricted to this good/service/supplier?
   To the best of our knowledge Bausch Enterprises Inc. (BEI) provides the only lifeguard towers in the world with a modular construction design, which allows the towers to be assembled and disassembled for logistical purposes.

2. Provide the background of events leading to this acquisition.
   Lifeguards are tasked with working in a harsh work environment to include all outdoor elements of extreme heat, wind, rain, etc. All of these elements make it difficult for proper water observations to be conducted over an extended period of time. In a goal to reduce the number of drowning incidents that occur on our beachfront a fortified lifeguard tower would provide a more sustainable work environment. The tower would be placed at one of our more dangerous swimming areas The Perdido Pass/Alabama Point East. This tower would be the only enclosed structure on the east side of the Perdido Pass that the City of Orange Beach owns.

3. Describe the uniqueness of this acquisition. (Why was the good/service/supplier chosen?)
   BEI has conducted business with several other lifeguard agencies and municipalities (Brevard County, Fort Lauderdale Fire Rescue, Clearwater Beach, and Pensacola Beach) in the southeast United states and has developed a solid reputation. The all aluminum and composite construction tower is fully customizable and is modular so that it can be assembled and dissembled for logistics of shipping or transport.

4. What are the consequences of not purchasing the goods/services or contracting with the proposed supplier?
   The current lifeguard towers are made of wood and are built in house. They are not aesthetically pleasing and require constant maintenance to serve their designated purpose. The other know lifeguard tower manufacturers would have to be constructed on site by the company or delivered as one whole piece.

5. What market research was conducted to substantiate no competition, including evaluation of other items considered? (Provide a narrative of your efforts to identify other similar or appropriate goods/services, including a summary of how the department concluded that such alternatives are either inappropriate or unavailable. The names and addresses of suppliers contacted and the reasons for not considering them must be included **or** an explanation of why the survey or effort to identify other goods/services was not performed.)
   Market Research was performed on two additional companies. Post & Beam is a company based out of Pompano Beach, FL that constructs lifeguard towers out of heavy timber. Contact Info: 1913A NW 40th Ct.Pompano Beach, FL 33064E-mail: sales@bigbeams.com. Website: https://www.bigbeams.com/lifeguard-towers/. Industrial Design Research is a company based out of Laguna Beach, CA that constructs lifeguard towers out of fiberglass. Contact Info: 3203 Bern Ct., Laguna Beach, CA 92651 / Phone: (714) 420-0695 / email: indesre@sbcglobal.net Website: http://www.surveyorlifeguardtowers.com/index.htm.

Price Analysis

1. How was the price offered determined to be fair and reasonable? (Explain what the basis was for comparison and include cost analyses as applicable.)
   Bausch Enterprises Inc. (BEI) provided us with multiple quotes to include customized options lists for additional specifications. Delivery and installation estimates were also provided but could not be exact until closer to the date of delivery. The BEI tower in comparison to the cost of an equal quality lifeguard tower is on par with other manufacturers.

2. Describe any cost savings realized or costs avoided by acquiring the goods/services from this supplier.
   Additional annual maintenance costs associated with the wooden towers would be avoided to include the cost of the materials and the cost of the employees hourly rate to work on it. This would allow time for other more pressing tasks to be handled. The BEI lifeguard tower is a modular construction design which allows the tower to be shipped at a much lower cost.

Submitted by (name & department): Brett Lesinger; Orange Beach Fire Department

Date: October 9, 2023

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

Phone (772) 220-6652

MARINE PRODUCTS BY BAUSCH ENTERPRISES, INC.

Fax (772) 220-6653

Location: 3171 SE Waaler St., Stuart, FL 34997

Mailing: P.O. Box 326, Port Salerno, FL 34992

5/10/2023

To whom it may concern:

Bausch Enterprises, Inc. is the sole supplier of Bausch Watchtowers, the only aluminum lifeguard towers manufactured in the United States. To the best of our knowledge, these towers are the only in the world with a modular construction design, which allows the towers to be shipped at much lower costs and assembled on-site per customer specifications. The powder-coated ,aluminum construction is also unique, requiring less maintenance in the marine environment than wood construction, and offering longevity over fiberglass.

Bausch Watchtowers are also the only lifeguard towers manufactured that can be constructed with the additional customizations many year-round beach patrols would prefer, such as an 8-foot ground-to-platform height, additional secured storage for equipment underneath the tower, anodized aluminum railings, and a choice of door widths to accommodate a wider range of equipment inside the tower.

If there are any additional questions regarding Bausch Watchtowers, please contact us anytime.

Sincerely,

Todd Bausch

Todd Bausch
President

REGULAR CITY COUNCIL MEETING
NOVEMBER 7, 2023

Departments: City Clerk

Description of Topic: Resolution authorizing execution of a performance agreement with the Garner C. Tampary Memorial Foundation, Inc., for the "Merry Memories Tinsel Trail" event.

Background/Description:

Action Options/Recommendation:

Source of Funding (if applicable):

ATTACHMENTS:

1. 11-07-23 23-xxx Authorize Performance Agreement Garner Tampary Memorial Foundation Tinsel Trail Event
2. 2023.10.12 Performance Agreement Tinsel Trail Garner Tampary Foundation

RESOLUTION NO. 23-xxx

A RESOLUTION AUTHORIZING EXECUTION OF A PERFORMANCE AGREEMENT WITH THE GARNER C. TAMPARY MEMORIAL FOUNDATION, INC. FOR THE "MERRY MEMORIES TINSEL TRAIL" EVENT

FINDINGS:

1. The City wishes to engage the Garner C. Tampary Memorial Foundation, Inc., an Alabama non-profit corporation (Contractor) to provide the "Merry Memories Tinsel Trail" event on the lawn at the Orange Beach Art Center and Orange Beach Waterfront Park for the City's holiday season and to advertise and promote the City. The event will be open to the public and will bring economic benefit to local businesses as well as have a general positive impact on the community as a recreational holiday themed and family friendly event.
2. After having reviewed the performance agreement, the City Council has determined that the provisions are in the best interest of the City of Orange Beach, Alabama, and a public purpose is served.
3. The term of this agreement shall be effective on and after its adoption by the City Council and execution by the Mayor, and shall continue in full force and effect through the completion of the event being held on or about November 18-December 30, 2023.

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

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

ADOPTED THIS 7th DAY OF NOVEMBER, 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 November 7, 2023.

_____
City Clerk

PERFORMANCE AGREEMENT

This Performance Agreement is entered into between the City of Orange Beach, Alabama, a municipal corporation ("the City") and Garner C. Tampary Memorial Foundation, Inc., an Alabama non-profit corporation ("the Contractor").

WHEREAS, the Contractor is an organization with the mission to raise awareness and advocate for public safety, specifically seatbelt safety;

WHEREAS, the Gulf Coast and the City are the location of many events that have a significant positive impact on the City and its citizens;

WHEREAS, during the Thanksgiving and Christmas holiday season, the City and its citizens and visitors participate in a number of community-wide holiday events;

WHEREAS, the Contractor and the City wish to have an event entitled Merry Memories Tinsel Trail ("the Event");

WHEREAS, the Event is expected to draw support and participation from local citizens and businesses as well as draw visitors and guests to the City, which will stimulate the local economy thru increased revenues for businesses, the City, and the Gulf Coast as well as have a general positive impact on the morale of the community;

WHEREAS, the Contractor will hold the Event from November 24, 2023-December 25, 2023, on the lawn at the Orange Beach Art Center and a portion of Orange Beach Waterfront Park;

WHEREAS, the City wishes to engage Contractor to promote the City and the Alabama Gulf Coast through this Event;

NOW, THEREFORE, the parties agree as follows:

WITNESSETH:

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

1. The above recitals and statements are incorporated as part of this Agreement and shall have the effect and enforceability as all other provisions herein.
2. Contractor agrees that it will provide the services as set out above, and more particularly described below. The City agrees to provide certain in-kind services described below to support the event upon approval of the City Council;
3. Contractor agrees that it will provide all information required by the City, including more specifically:
    a. A description of the event;
    b. Photographs of the event to evidence community participation that include photographs of the crowds in attendance, entertainment, booths, and any other activities;
    c. Screen shots that display the use of social media, including but not limited to blogs, "likes", and comments or reviews on visitor experiences, such as Facebook, Twitter, or other social media sites;

d. Materials that support the effectiveness of the City's support of this event, including estimates of the number of attendees at the event, the number of visitors to the City, the impact of the event on visitor spending, the impact of the event on hotel or other lodging occupancies, or other economic or tourism impacts on the City directly attributed to the event.

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

   a. Use of the Arts Center lawn and a portion of Orange Beach Waterfront Park for the setup, duration and cleanup period of the event;

   b. Electricity and necessary wiring;

   c. Barricades in an amount needed for public safety and parking control.

5. Contractor shall:

   a. Provide and set up live trees for the "Merry Memories Tinsel Trail" event between November 18-24, 2023;

   b. Advertise the event and the City as a destination location for holiday vacations and visits;

   c. Operate the event open to the public and free of charge from November 24-December 25, 2023;

   d. Locate the event in the portion of the Orange Beach Arts Center lawn and Orange Beach Waterfront Park most visible to Canal Road, as set out in the diagram attached hereto as Exhibit "A", in order to provide a festive holiday scene to passersby;

   e. Execute and comply with the Arts Center rental agreement attached hereto as Exhibit "B", for rental of the outdoor grounds;

   f. Clean up and removal of trees and other event item between December 26-December 30, 2023.

6. This Agreement shall be effective from November 18, 2023 and will expire on December 30, 2023, upon approval of the Agreement by the City Council. The City shall have the right to immediately terminate this Agreement, with or without notice or cause, should Contractor breach any of its obligation under this Agreement. The City's right to enforce such obligations survive the expiration or termination of this Agreement.

7. Notwithstanding anything written herein to the contrary, all commitments made herein by the City are subject to the discretion of the City. If at any time the City determines that a public need arises that requires the denial or withdrawal of any in-kind service, then the City shall not longer by obligated or required to provide such in-kind services.

8. Contractor agrees to indemnify and hold harmless the City, its officials, agents, employees, departments, and representatives from any and all claims, demands, notices, violations, findings, actions or orders of whatsoever kind which arise from, or which are in any way related to the work done, duties or obligations performed by Contractor pursuant to this Agreement, including any fees, expenses or costs incurred by the City as a result of any enforcement of compliance with this Agreement or defending any actions or claims related in any way to this Agreement. This provision shall survive the expiration or termination of this Agreement.

9. Notwithstanding any of the provisions of this Agreement, it is agreed that the City has no financial interest in the business of the Contractor, and shall not be liable for any debts or obligations incurred by Contractor, nor shall the City be deemed or construed to be a partner, joint venturer or otherwise interested in the assets of the Contractor, or sums earned or derived by the Contractor, nor shall Contractor at any time or times use the name or credit of the City in

purchasing or attempting to purchase any car, equipment, supplies or other thing or things whatsoever.

10. Contractor, in the performance of its operations and obligations hereunder, shall not be deemed to be an agent of the City but shall be deemed to be an independent contractor in every respect and shall take all steps at its own expense, as the City may from time to time request, to indicate that it is an independent contractor. City does not and will not assume any responsibility for the means by which or manner in which services by the Contractor, provided for herein, are performed, but on the contrary, the Contractor shall be wholly responsible therefore.
11. Contractor acknowledges that its identity and peculiar capacity to provide the services described hereinabove constitute a material consideration for the City's having entered in this Agreement. Therefore, Contractor shall not transfer or assign this contract or the license or any of the rights or privileges granted herein, without the prior written consent of the City, which such consent shall be granted or denied solely at the City's discretion.
12. Contractor hereby agrees to strictly comply with all ordinances of the City and the laws of the State of Alabama and of the United States while performing its obligations under the terms of this Agreement.
13. Contractor agrees that upon violation of the covenants and agreements herein contained, on account of any act or omission or commission of the Contractor, City may, at its option, terminate and cancel this Agreement.
14. Contractor agrees that it will comply with Title 6 of the Civil Rights Act of 1964 assuring that no person shall be excluded from participation in, be denied benefits of, or otherwise be subjected to discrimination on the grounds of race, sex, color, national origin or disability, in connection with this Event.
15. Contractor shall maintain in full force and effect, liability and comprehensive insurance coverage for the Event, a copy of the certificate of insurance naming the City as an additional insured, being attached hereto. Said insurance coverage will not be altered or terminated without 30 days prior written notice to the City.
16. All notices of cancellation, requests, demands or other communications shall be in writing and duly delivered to the following addresses:

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

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

    To the Contractor:
    Mr. Mark Tampary
    26560 Magnolia Avenue
    Orange Beach, Alabama 36561

17. This Agreement is the final expression of the agreement between the parties, and the complete and exclusive statement of the terms agreed upon, and shall supersede all prior negotiations,

understandings or agreements. There are no representations, warranties, or stipulations, either oral or written, not contained herein.

18. Any alterations, variations, modifications or waivers of the provisions of this Agreement shall only be valid when they have been reduced to writing and signed by the authorized representatives of the party against whom enforcement is sought.
19. The provisions of this Agreement shall be deemed severable. If any part of this Agreement is rendered void, invalid or unenforceable, such rendering shall not affect the enforceability of the remainder of this Agreement unless the part or parts which are void, invalid or otherwise unenforceable shall substantially impair the value of the entire agreement with respect to any party.
20. This Agreement shall be governed by the laws of the State of Alabama, and the appropriate venue for any actions arising out of this Agreement shall be Baldwin County, Alabama.
21. Contractor shall obtain, at its own expense, all necessary licenses, permits, insurance, authorizations and assurances necessary in order to abide by the terms of this Agreement.

Dated this _____ day of _____, 2023.

CITY OF ORANGE BEACH, ALABAMA
A Municipal Corporation

By: _____
Tony Kennon, Mayor

ATTEST:

_____
Renee Eberly, City Clerk

GARNER C. TAMPARY MEMORIAL
FOUNDATION, INC.

By: _____
Mark Tampary
President

STATE OF ALABAMA

COUNTY OF BALDWIN

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

Given under my hand and seal this the ____ day of _____, 2023.

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

STATE OF ALABAMA

COUNTY OF BALDWIN

I, the undersigned Notary Public in and for said County in said State, hereby certify that Mark Tampary, as President of the Garner C. Tampary Memorial Foundation, Inc., whose name is signed to the foregoing agreement, and who is known to me, acknowledged before me on this day, that, being informed of the contents of the above and foregoing, he, as such officer and with full authority, executed the same voluntarily for and as the act of said corporation on the day the same bears date.

Given under my hand and seal this the ____ day of _____, 2023.

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

REGULAR CITY COUNCIL MEETING
NOVEMBER 7, 2023

Departments: City Clerk

Description of Topic: Resolution authorizing the purchase of an Ambulance for the Fire Department through the H-GAC Purchasing Cooperative from Southern Emergency Consultants, LLC, in the amount of $405,954.

Background/Description:

Action Options/Recommendation:

Source of Funding (if applicable): Budgeted for FY2024, Fire Capital Equipment. Must be ordered as soon as possible for delivery in 2024.

ATTACHMENTS:

1. 11-07-23 23-xxx Authorize Purchase Ambulance Fire H-GAC
2. 2023.10.31 Quote - Capital Fire - Southern Emergency Consultants Ambulance

RESOLUTION NO. 23-xxx

A RESOLUTION AUTHORIZING THE PURCHASE OF AN AMBULANCE FOR THE FIRE DEPARTMENT THROUGH THE HOUSTON-GALVESTON AREA COUNCIL PURCHASING COOPERATIVE FROM SOUTHERN EMERGENCY CONSULTANTS, LLC IN THE AMOUNT OF $405,954

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 One (1) Ambulance for the Fire Department through the Houston-Galveston Area Council (H-GAC), approved by the State of Alabama and the Public Examiners Office, in an amount not to exceed $405,954.00;
2. That the Mayor is hereby authorized to approve payment to Southern Emergency Consultants, LLC, in the amount of $405,954.00 for One (1) Ambulance with options, per the written quote dated October 6, 2023;
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 7th DAY OF NOVEMBER, 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 November 7, 2023.

_____
City Clerk

October 6, 2023

Orange Beach Fire Department
25855 John Snook Dr.
Orange Beach, AL 36561
Attn: Chief Jeff Smith

Dear Sir,
Southern Emergency Consultants is pleased to quote the following for your review and acceptance per specifications provided:

$405,954.00

THIS UNIT TO BE PURCHASED THROUGH THE HGAC BUYING COOPERATIVE CONTRACT # AM10-23

OPTIONS INCLUDED:

INSTALL CUSTOMER FURNISHED SIERRA WIRELESS TO INCLUDE ANTENNA
STRYKER POWER LOAD AND STRYKER POWER COT
INSTALL CUSTOMER FURNISHED KNOX BOX
INSTALL CUSTOMER FURNISHED KEY SECURE SYSTEM IN CAB
INSTALL CUSTOMER FURNISHED MOTOROLA RADIOS
INSTALL CUSTOMER FURNISHED TRAFFIC PRE-EMPTER
PROVIDE (2) O2 REGULATORS
PROVIDE (3) FLOWMETERS
INSTALL TURNOUT GEAR HOOKS
PROVIDE 360 HORTON CAMERA SYSTEM
PAINT PACKAGE TO MATCH ORANGE BEACH CURRENT FLEET
LETTERING PACKAGE TO MATCH ORANGE BEACH CURRENT FLEET

Our terms are payment due upon delivery and acceptance. Delivery could be accomplished 180 days after receipt of your order.

Southern Emergency Consultants would like to thank Orange Beach Fire Department for allowing us to quote on your emergency vehicle needs. If I can be of any further assistance please feel free to contact me at 706-594-2228.

Sincerely,

Brock Butts

REGULAR CITY COUNCIL MEETING
NOVEMBER 7, 2023

Departments: Community Development

Description of Topic: Public hearing for an ordinance amending Ordinance No. 172, the Zoning Ordinance, Case No. 1104-PUDA-23, The Wharf PUD Minor Amendment, Culver's Restaurant (Architectural Amendment).

Background/Description:

Action Options/Recommendation:

Source of Funding (if applicable):

ATTACHMENTS:

1. 0904-PUDA-23 Culvers at the Wharf - Staff Memo
2. 0904-PUDA-23 Culvers at the Wharf - Application
3. 0904-PUDA-23 Culvers at the Wharf - Elevations
4. 0904-PUDA-23 Culvers at the Wharf - Front Elevation Change
5. 0904-PUDA-23 Culvers at the Wharf - Side Elevation Change
6. 0904-PUDA-23 Culvers at the Wharf - Site Plan
7. 0904-PUDA-23 Culvers at the Wharf - Letter from Applicant
8. 0908-PUDA-22 Culvers at the Wharf - City Council Action Letter

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
Ford Handley, City Administrator
Jamie Logan, City Attorney

DATE: November 7, 2023

SUBJECT: **Case No. 0904-PUDA-23**
The Wharf PUD Modification – Culver's Architectural Amendment
Minor PUD Modification

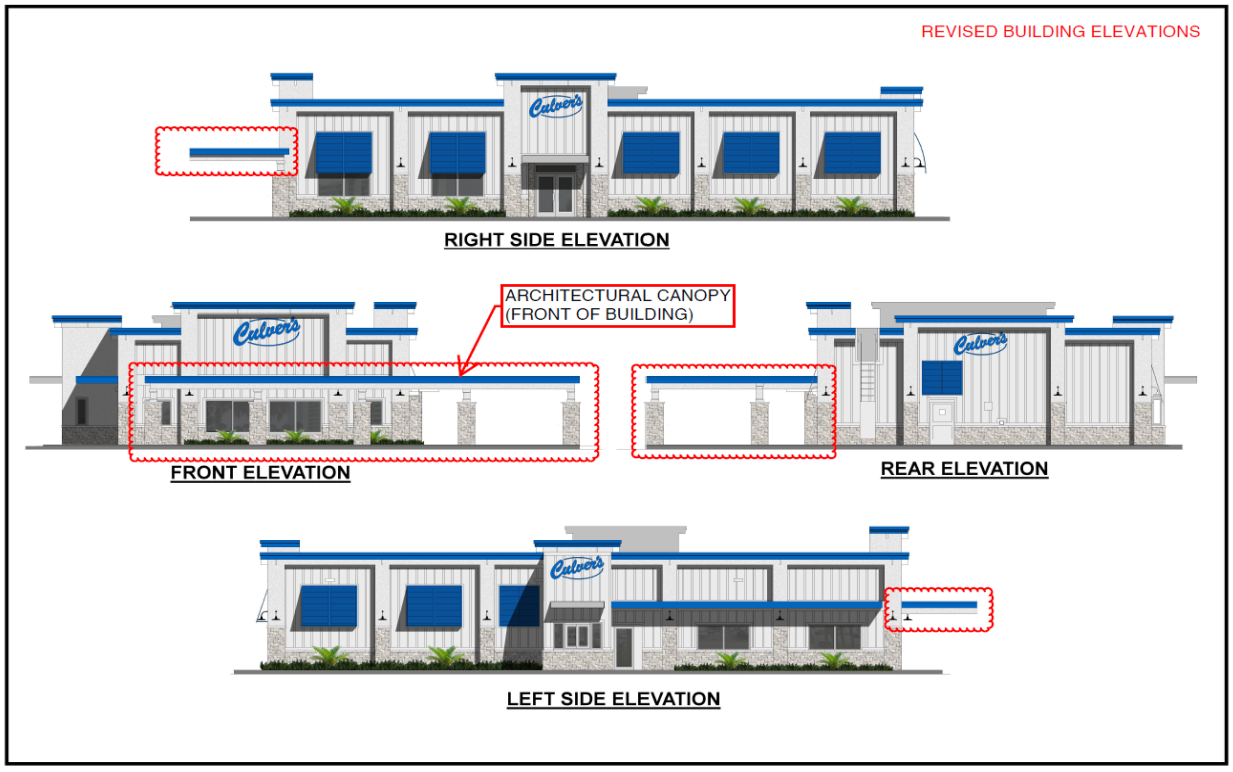
1. Engineering Design Group, on behalf of BAMABLUE LLC, requests a minor modification to The Wharf PUD Master Plan to amend the architectural elevations of the proposed Culver's restaurant to be located at 23671 Canal Road (northwest corner of the intersection of Canal Road and Wharf Parkway East).

2. In October 2022 the City Council considered and approved a major modification to The Wharf PUD Master Plan to construct a 4,500+ SF building at the northwest corner of the intersection of Canal Road and Wharf Parkway East for a Culver's restaurant.

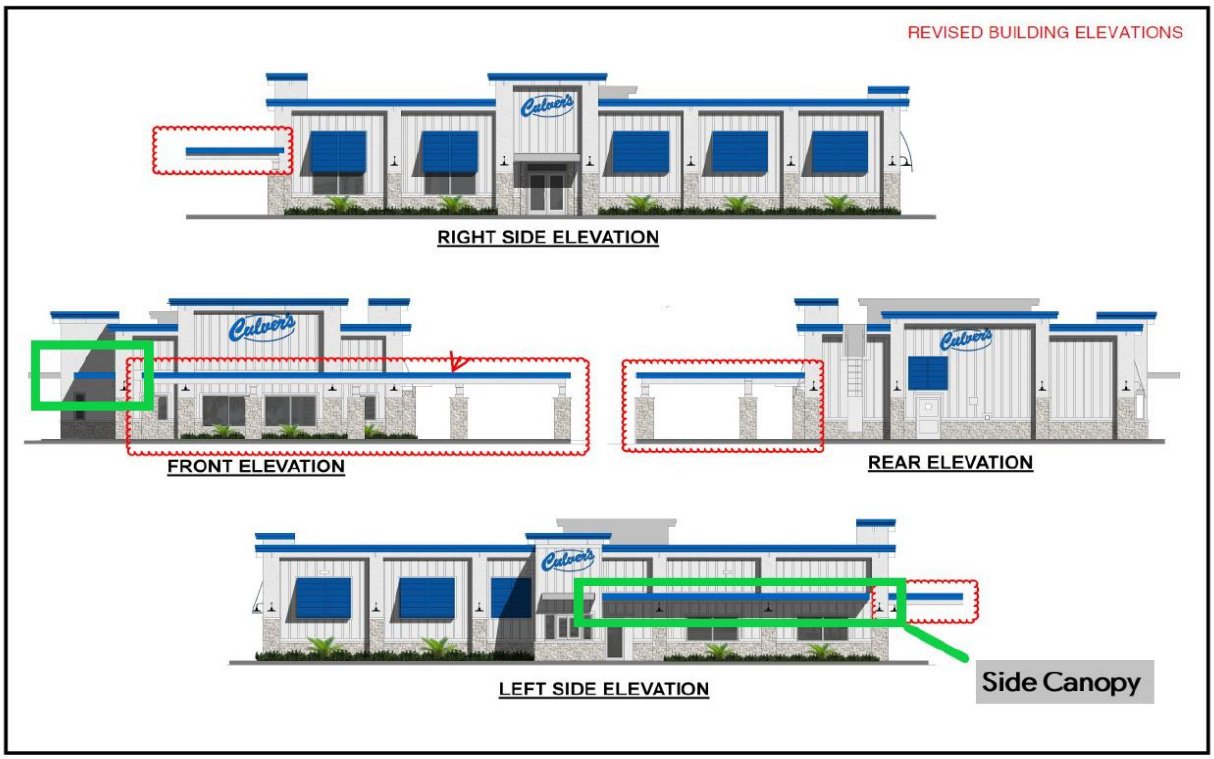
3. The City Council approved the following building elevations for the restaurant. See the elevations on the next page.

4. Culver's proposed revisions of the building elevations pertain to the south or front elevations facing Canal Road and west or left side elevation south of the drive-thru window.

Front Elevation Change



Side Elevation Change



5. On the front elevation, Culver's proposes to remove the shutters above the front windows to accommodate an architectural canopy over the outside seating area. The canopy will have blue and gray roofing matching the building's color scheme and will have stone columns matching the building's lower exterior cladding.

6. Culver's feels that the architectural canopy is necessary to provide shade to customers using the outside seating area.

7. On the left side elevation south of the drive-thru window, Culver's proposes to remove the faux shutter above the side door and the shutters above the two side windows. In its place, the restaurant will install an awning over this area. The awning color will be blue to match the building's color scheme.

8. There are no changes proposed to the building's exterior cladding.

9. After reviewing the approved landscape plan, one proposed tree near the outside seating area may have to be removed to accommodate the architectural canopy.

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 #: _____

Total Fees Paid: _____

Check Number: _____

TYPE OF APPLICATION

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

NAME OF PROJECT: Culver's Restaurant

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)***

This application is a request for minor PUD modification to the previously approved Culver's Restaurant PUD. The modifications is limited to requesting a architectural canopy for the front patio area to provide shade for customers using the patio.

PROPERTY INFORMATION:

Address: 23671 Canal RD Tax Parcel #(s): 05-66-01-01-1-001-004.004

Existing Use: Under construction for Restaurant Zoning: PUD PPIN #(s) 618439

APPLICANT INFORMATION:

Name: Engineering Design Group Contact Person: David Dichiara

Address: 1000 East Laurel Ave, Foley, AL 36535

Phone #: (251) 943-8960 Fax #: (____) _____ Email: dichiara@edgalabama.com

OWNER INFORMATION:

Name: BAMABLUE LLC Contact Person: Curtis Herbig

Address: 3241 S Mckenzie St

Phone #: (815) 275-0570 Fax #: (____) _____ Email: curtisherbig.culvers@gmail.com

Signature (Applicant): _____ Date: 10/12/2023

Signature (Owner): _____ Date: 10/12/23

Revised 02-06-2013

RIGHT SIDE ELEVATION

FRONT ELEVATION

REAR ELEVATION

LEFT SIDE ELEVATION

RIGHT SIDE ELEVATION

FRONT ELEVATION

REAR ELEVATION

LEFT SIDE ELEVATION

REVISED BUILDING ELEVATIONS

RIGHT SIDE ELEVATION

FRONT ELEVATION

REAR ELEVATION

LEFT SIDE ELEVATION

SITE DATA TABLE

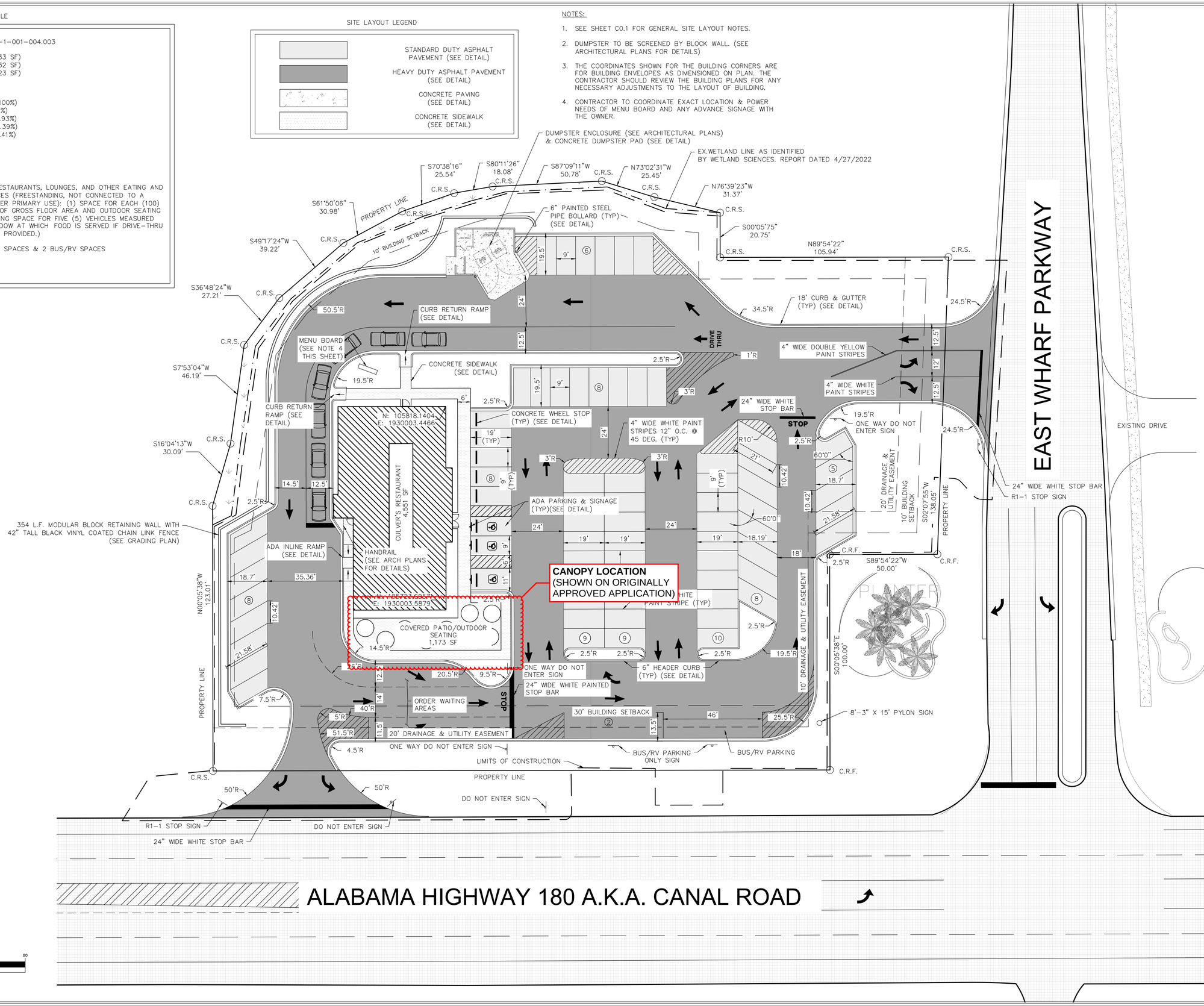
PARCEL NUMBER	05-66-01-01-1-001-004.003
SITE AREA	1.77 AC (76,933 SF)
WETLAND AREA	0.033 AC (1,432 SF)
TOTAL AREA	1.80 AC (78,323 SF)
CURRENT ZONING	PUD
LAND USE	COMMERCIAL (100%)
PROP BLDG COVERAGE	4,551 SF (5.91%)
PROP PARKING LOT COVERAGE	46,103 SF (59.93%)
TOTAL IMPERVIOUS AREA	57,232 SF (74.39%)
TOTAL GREEN SPACE	21,086 SF (27.41%)
PROPOSED SETBACKS	
FRONT:	30'
REAR:	10'
SIDE:	10'
PARKING REQUIRED	58 SPACES. RESTAURANTS, LOUNGES, AND OTHER EATING AND DRINKING PLACES (FREESTANDING, NOT CONNECTED TO A HOTEL OR OTHER PRIMARY USE): (1) SPACE FOR EACH (100) SQUARE FEET OF GROSS FLOOR AREA AND OUTDOOR SEATING AREAS, STACKING SPACE FOR FIVE (5) VEHICLES MEASURED FROM THE WINDOW AT WHICH FOOD IS SERVED IF DRIVE-THRU FACILITIES ARE PROVIDED.)
PARKING PROVIDED	71 PASSENGER SPACES & 2 BUS/RV SPACES
MAX BUILDING HEIGHT	23 FT
REQUESTED DEVIATIONS	NONE

SITE LAYOUT LEGEND

- STANDARD DUTY ASPHALT PAVEMENT (SEE DETAIL)
- HEAVY DUTY ASPHALT PAVEMENT (SEE DETAIL)
- CONCRETE PAVING (SEE DETAIL)
- CONCRETE SIDEWALK (SEE DETAIL)

NOTES:

1. SEE SHEET C0.1 FOR GENERAL SITE LAYOUT NOTES.
2. DUMPSTER TO BE SCREENED BY BLOCK WALL. (SEE ARCHITECTURAL PLANS FOR DETAILS)
3. THE COORDINATES SHOWN FOR THE BUILDING CORNERS ARE FOR BUILDING ENVELOPES AS DIMENSIONED ON PLAN. THE CONTRACTOR SHOULD REVIEW THE BUILDING PLANS FOR ANY NECESSARY ADJUSTMENTS TO THE LAYOUT OF BUILDING.
4. CONTRACTOR TO COORDINATE EXACT LOCATION & POWER NEEDS OF MENU BOARD AND ANY ADVANCE SIGNAGE WITH THE OWNER.



GRAPHIC SCALE

20 0 10 20 40 80

(IN FEET)
1 inch = 20 ft.

ALABAMA LICENSED PROFESSIONAL ENGINEER No. 35032 DAVID A. DICKENS 09/25/23

EDG

ENGINEERING DESIGN GROUP

PELHAM, AL
120 BISHOP CIRCLE SUITE 300
PELHAM, AL 35124
(205) 403 - 9158

FOLEY, AL
1000 E. LAUREL STREET
FOLEY, AL 36535
(251) 943 - 8960

ISSUE: ISSUED FOR CONSTRUCTION-09/25/23
REVISIONS:

PROJECT ADDRESS: CANAL ROAD, ORANGE BEACH, ALABAMA

SHEET TITLE: SITE LAYOUT PLAN

PROJECT NAME: CULVER'S RESTAURANT

DRAWN BY:	CAM
CHECKED BY:	DAD
PROJECT No.:	F_CULV0002
CAD FILE:	SITE PLAN 2
DATE:	August 22, 2023
SHEET NO:	C2.0

EDG

ENGINEERING DESIGN GROUP, LLC

October 12, 2023

City of Orange Beach
Community Development Office
4101 Orange Beach Blvd.
Orange Beach, AL 36561

Attn: Griffin Powell – City Planner

Re: 1104-PUDA-23 – Minor PUD Modification Application – Culver's Restaurant Patio Canopy

Dear Griffin,

We are submitting to you request for minor PUD modification to the previously approved Culver's Restaurant located on Canal Road at the Wharf. Our original approved application included showing the covered patio location on the site plan but the building elevations did not show the canopy. We are including the revised building elevation showing the canopy for your review. The owner feels this canopy is necessary to provide shade to customers using the patio.

Should you have any questions please don't hesitate to contact our office.

Sincerely,

David Dichiara, PE

Branch Manager

Engineering Design Group

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

VIA EMAIL – dichiara@edgalabama.com

October 20, 2022

David Dichiara
Engineering Design Group
1000 East Laurel Ave.
Foley, AL 36535

RE: City Council Approval Letter
Major PUD Modification
Case No. 0908-PUDA-22
The Wharf PUD Modification – Culver's

Dear David,

On October 18, 2022, the Orange Beach City Council **approved** the above referenced application subject to the following conditions:

1. **The architectural design of the building must adhere to the recently submitted elevations. The recently submitted elevations are attached.**

2. **Alabama Department of Transportation approval is required for the access onto Canal Road.**

This project may move forward with applying for site and building permits with the Community Development Department.

Please reach out to our office if you have any questions.

Best Regards,

Griffin L. Powell
City Planner

Cc: Kit Alexander, Community Development Director
Jim Bibby, The Wharf
Sean Brumley, GIS Specialist
Sherri Descalzo, Planning/Zoning Coordinator
Adam Spangrud, adam.spangrud@ClientAC.com

Attachment:

LEFT SIDE ELEVATION
FRONT ELEVATION
RIGHT SIDE ELEVATION
REAR ELEVATION

REGULAR CITY COUNCIL MEETING
NOVEMBER 7, 2023

Departments: City Clerk

Description of Topic: First Reading - Ordinance amending Ordinance No. 172, the Zoning Ordinance, Case No. 1104-PUDA-23, The Wharf PUD Minor Amendment, Culver's Restaurant (Architectural Amendment).

Background/Description:

Action Options/Recommendation:

Source of Funding (if applicable):

ATTACHMENTS:

1. 2023-xxxx Amd 172 0904-PUDA-23 Culvers at the Wharf

ORDINANCE NO. 2023-xxxx

**AN ORDINANCE FURTHER AMENDING ORDINANCE NO. 172,
CITY OF ORANGE BEACH ZONING ORDINANCE,
WHARF PLANNED UNIT DEVELOPMENT
CULVER'S
MINOR MODIFICATION
(#0904-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 Wharf Planned Unit Development (PUD) Master Plan to amend the architectural elevations of the proposed Culver's restaurant to be located at 23671 Canal Road, pursuant to the application #0904-PUDA-23 on file with the Department of Community Development;
2. That all ordinances or parts of ordinances in conflict are, to the extent of such conflict, repealed; and
3. That this Ordinance shall become effective immediately upon its adoption and publication as required by law.

ADOPTED THIS 7th DAY OF OCTOBER, 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