



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 11/07/2023
 - 2. Regular Council Meeting 11/07/2023
 - 3. Committee of the Whole 11/07/2023
- VII. Reports of Officers/Committees
 - 1. Finance Director's Report
- VIII. Auditing of Accounts
 - 1. Vendor Checks
- IX. Presentation(s)
- X. Recognitions
- XI. Unfinished Business
 - Miscellaneous
 - Resolutions

1. Resolution approving the Fiscal Year 2024 Budget for the City of Orange Beach, including the transfer of special revenue funds to general fund for special revenue fund projects.

Ordinances

XII. New Business

Miscellaneous

1. Approval of a Special Events Retail Liquor License Application by Bottles Up Mobile, Inc, for the "Baldwin EMC Christmas Party" event to be held December 9, 2023, at the Orange Beach Event Center, 4671 Wharf Parkway West.

Resolutions

1. Resolution authorizing the city to host community events for the benefit of citizens and visitors of the City of Orange Beach during 2024.
2. Resolution appointing members to the Employees' Leave Bank Committee.
3. Resolution authorizing execution of an agreement with CGI Communications, Inc., dba CGI Digital, for a community showcase video program.
4. Resolution authorizing execution of a professional services agreement with Bob Riley and Associates, LLC, for lobbying services.
5. Resolution authorizing execution of a professional services agreement with Van Scoyoc Associates for consulting services.
6. Resolution authorizing execution of a professional services agreement with Socialize Your Bizness, Inc., for social media consulting and marketing services.
7. Resolution authorizing execution of a performance contract with Baldwin County Economic Development Alliance, Inc.
8. Resolution appropriating funds to the Gulf Shores Airport Authority in an amount not to exceed \$75,000 for FY2024.
9. Resolution authorizing execution of two performance contracts with Coastal Ballet, Inc.
10. Resolution extending the entertainment district at SanRoc Cay Marina / Perdido Beach Resort.
11. Resolution extending the entertainment district at the Wharf.
12. Resolution authorizing execution of a professional services agreement with Jay Jackson for theatrical set building for "The Wizard of Oz."
13. Resolution awarding the bid to construct an Events Pavilion at the Coastal Arts Center to MD Thomas Construction, LLC, in an amount not to exceed \$436,450.
14. Resolution authorizing the donation of a surplus vehicle to the Alabama Gulf Coast Zoo.

15. Resolution authorizing execution of an amendment to the enrollment agreement with Blue Cross Blue Shield of Alabama for the employee health plan.

Public Hearings

1. Public hearing for an ordinance amending Ordinance No. 172, the Zoning Ordinance, Case No. 1106-ZT-23, Zoning Text Amendment, Section 5.1601, Recreational Vehicles as Residence.
2. Public hearing for an ordinance amending Ordinance No. 172, the Zoning Ordinance, Case No. 1107-ZT-23, Zoning Text Amendment, Section 16.02, Tree Protection and Landscaping Applicability.

Ordinances

1. First Reading - Ordinance amending Ordinance No. 172, the Zoning Ordinance, Case No. 1106-ZT-23, Section 5.1601, Recreational Vehicles as Residence.
2. First Reading - Ordinance amending Ordinance No. 172, the Zoning Ordinance, Case No. 1107-ZT-23, Section 16.02, Tree Protection and Landscaping Applicability.

XIII. Public Comments

XIV. Adjourn

**MINUTES OF
ORANGE BEACH CITY COUNCIL
WORK SESSION
NOVEMBER 7, 2023 – 10:00 A.M.
COASTAL ARTS CENTER**

The Orange Beach City Council met on November 7, 2023, at 10:36 A.M. with Mayor Tony Kennon presiding.

The following members were present:

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

The following members were absent:

Councilmember Jeff Silvers

The following items were discussed:

1. Powerline Road improvements.
2. City staffing.
3. Canal Road construction schedule update.
4. Christmas decorations.
5. Veterans Memorial project.
6. Potential property purchases.
7. Pickleball court requests.
8. Performing Arts Center lobby improvements and benches.
9. Wharf fireworks for tree lighting event.
10. Proposed budget for Fiscal Year 2024.
 - a. One time payment for employees.
 - b. Right-of-way mowing in neighborhoods.
 - c. Employee healthcare.
11. Golf carts public service announcement.
12. Potential new job positions for the city.
13. Expect Excellence programming fees.
14. Ordinance for water-based businesses.

Mayor Kennon left at 2:01 P.M.

Councilmember Jerry Johnson left at 2:02 P.M.

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

Time: 2:02 P.M.

APPROVED this 5th day of December, 2023.

Renee Eberly
City Clerk

**MINUTES OF
REGULAR COUNCIL MEETING
ORANGE BEACH CITY COUNCIL
NOVEMBER 7, 2023 – 5:00 P.M.
CITY HALL – COUNCIL CHAMBERS**

- I. CALL TO ORDER** Mayor Tony Kennon called the meeting to order at 4:59 P.M.
- II. INVOCATION** Pastor Josh McIntosh, Worship on the Water at Flora-Bama
- III. PLEDGE OF ALLEGIANCE**
- IV. ROLL CALL**

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

Absent: Councilmember Jeff Silvers

V. CONSIDERATION OF AGENDA

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

VI. CONSIDERATION OF PREVIOUS MINUTES

Work Session	10/03/2023
Regular Council Meeting	10/03/2023
Committee of the Whole	10/03/2023
Work Session	10/11/2023

The reading was waived and minutes were approved as written.

VII. REPORTS OF OFFICERS/COMMITTEES

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

VIII. AUDITING OF ACCOUNTS

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

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

IX. PRESENTATIONS

X. RECOGNITIONS

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 \$730,600 and accepting the unit price of \$30 per cubic yard for removal and replacement of unsuitable soil. **Motion made (Johnson/Blalock) to adopt the resolution.** Vote unanimous in favor. **Motion passed.**

XII. NEW BUSINESS

Resolutions

1. Resolution rejecting all bids for Rosemary Dune Cabins for the Coastal Resources Department. **Motion made (Mitchell/Boyd) to adopt the resolution.** Vote unanimous in favor. **Motion passed.**
2. Resolution awarding the bid for a Softball and Baseball Field House. **Motion made (Blalock/Mitchell) to postpone consideration until the next council meeting on November 14th.** Vote unanimous in favor. **Motion passed.**
3. Resolution awarding the bid for a Blower Package for the Utilities Department to Jim House & Associates, Inc., in the amount of \$178,200. **Motion made (Boyd/Johnson) to adopt the resolution.** Vote unanimous in favor. **Motion passed.**
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. **Motion made (Mitchell/Blalock) to adopt the resolution.** Vote unanimous in favor. **Motion passed.**
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. **Motion made (Johnson/Mitchell) to adopt the resolution.** Vote unanimous in favor. **Motion passed.**
6. Resolution authorizing execution of a performance agreement with the Garner C. Tampary Memorial Foundation, Inc., for the "Merry Memories Tinsel Trail" event. **Motion made (Blalock/Boyd) to adopt the resolution.** Brief discussion followed. Mark Tampary spoke on behalf of the Foundation. Mr. Tampary thanked Brett/Robinson for donating the trees and stated that all proceeds will benefit the Christian Service Center. He also explained that trees will be set up at Waterfront Park in front of the Kids Park playground. Vote unanimous in favor. **Motion passed.**
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. **Motion made (Blalock/Johnson) 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. 1104-PUDA-23, The Wharf PUD Minor Amendment, Culver's Restaurant (Architectural Amendment).

Griffin Powell, Planner II, presented the case overview requesting a minor modification to the Wharf Planned Unit Development Master Plan to amend the architectural elevations of the proposed Culver's restaurant to be located at 23671 Canal Road.

There being no opposition, the public hearing adjourned.

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). **Motion made (Boyd/Johnson) for unanimous consent to suspend the rules to allow for immediate consideration of this ordinance.** Roll call vote revealed: Johnson, aye; Mitchell, aye; Blalock, aye; Boyd, aye; Kennon, aye. **Motion passed. (5-0).** **Motion made (Blalock/Mitchell) to adopt the ordinance.** Roll call vote revealed: Johnson, aye; Mitchell, aye; Blalock, aye; Boyd, aye; Kennon, aye. **Motion passed. (5-0).**

XIII. PUBLIC COMMENTS

None

XIV. ADJOURN

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

Time: 5:15 P.M.

APPROVED this the 5th day of December, 2023.

Renee Eberly
City Clerk

**MINUTES OF
COMMITTEE OF THE WHOLE MEETING
ORANGE BEACH CITY COUNCIL
NOVEMBER 7, 2023 – 5:15 P.M.
CITY HALL – COUNCIL CHAMBERS**

The Orange Beach City Council met to review potential items for the November 7, 2023, agenda.

The following members were present:

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

The following members were absent:

Councilmember Jeff Silvers

The following items were discussed:

1. Resolution establishing a schedule of dates for the Municipal Court of the City of Orange Beach.
2. Resolution authorizing the execution of an amended implementation agreement with the Alabama Department of Conservation and Natural Resources for the Coastal Alabama Sea Turtle Triage Restoration Project.
3. Resolution authorizing execution of an intergovernmental agreement with the South Alabama Purchasing Association.
4. Resolution declaring certain personal property owned by the City of Orange Beach as surplus and unneeded and authorizing the Mayor and City Clerk to dispose of such property.
5. Resolution authorizing execution of a change order with R&B Contracting Company, Inc., for the Sewer Force Main Canal Road to CR-12 Project in an amount not to exceed \$80,722.
6. Resolution authorizing execution of an Employee Assistance Program Agreement with New Directions Behavioral Health, L.L.C.
7. Resolution approving the Fiscal Year 2024 Budget for the City of Orange Beach, including the transfer of special revenue funds to general fund for special revenue fund projects. Ford Handley, City Administrator / Finance Director, gave a brief overview of the proposed budget.
8. Resolution authorizing execution of a mutual aid agreement with Lifeguard Ambulance Services, LLC, dba Medstar EMS, for the Fire Department.

Public Comments:

None

There being no further business, the meeting adjourned.

Time: 5:22 P.M.

APPROVED this 5th day of December, 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	26,946	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	53,025	86,956	310,908	93,272	320,393	96,118	363,386	109,016	422,275	117,317	449,058	134,717	444,695	133,409	442,395	132,719	491,565	147,470	538,071	161,421	17,357.13			
September	39,934	48,489	56,628	45,352	36,394	18,325	17,081	35,684	36,444	41,389	66,739	273,180	81,954	295,166	88,550	334,299	100,290	358,819	98,122	387,224	116,167	207,746	62,324	450,671	135,201	469,965	140,990	418,759	125,628	13,508.35			
October	52,273	52,444	56,082	59,660	38,832	36,074	17,542	34,654	36,692	41,537	68,005	256,641	76,992	290,526	87,158	290,776	87,233	371,252	111,376	381,237	114,371	361,305	108,392	449,243	134,773	453,092	135,928	433,236	129,971	13,975.35			
November	40,609	46,016	83,980	37,499	31,679	29,929	13,089	28,298	30,201	32,434	51,080	195,341	58,602	229,475	68,843	268,621	80,586	288,819	86,646	298,622	89,587	333,863	100,159	381,930	114,579	385,155	115,547						
December	39,689	44,028	78,905	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	283,455	79,037	293,448	86,034	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																										
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	1,342,612		1,447,679				1,293,035		1,634,069		1,676,853		1,498,700					
VEHICLES	2,723,217	2,934,129	3,376,211	2,959,079	2,469,540	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		4,995,666					
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 110 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																												

ACCOUNTS PAYABLE CHECK REGISTER

City Of Orange Beach

FY 2023

Check Register for 12/6/2023 to 12/6/2023 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Check Run: 6470					
*****	12/06/2023	8185 1000BULBS.COM	Check	No	739.92
	Purchase Order #:	0	Voucher #:	138212	Invoice #: W03820201
	Invoice Description:	CMAS LIGHTS			739.92
		001-001-507 EQUIPMENT/SMALL			739.92
*****	12/06/2023	3060 AARON'S LOCK SERVICE	Check	No	85.00
	Purchase Order #:	0	Voucher #:	137831	Invoice #: 112201
	Invoice Description:	LOCK REPAIR			85.00
		001-100-616 RPR/MAINT PLANT/BLDGS			85.00
*****	12/06/2023	109 ADEM	Check	No	125.00
	Purchase Order #:	0	Voucher #:	137962	Invoice #: 231127
	Invoice Description:	JAMES COOPER EXAM			125.00
		403-676-612 PROFESSIONAL FEES			125.00
*****	12/06/2023	7498 ADVANCE AUTO PARTS	Check	No	4,258.07
	Purchase Order #:	0	Voucher #:	137589	Invoice #: 2152
	Invoice Description:	STK DEF FLUID			96.55
		404-677-510 GAS/OIL			96.55
	Purchase Order #:	0	Voucher #:	137590	Invoice #: 2153
	Invoice Description:	SM EQPMT SPARK PLUGS			39.52
		001-210-618 RPR/MAINT EQUIPMENT			39.52
	Purchase Order #:	0	Voucher #:	137591	Invoice #: 2283
	Invoice Description:	#781 BRK ROTORS/ PADS			165.07
		001-200-622 RPR/MAINT VEHICLES			165.07
	Purchase Order #:	0	Voucher #:	137592	Invoice #: 9897
	Invoice Description:	STK PRIME GUARD			49.56
		001-200-516 SUPPLIES/OPERATING			49.56
	Purchase Order #:	0	Voucher #:	137832	Invoice #: 1708
	Invoice Description:	#278 OIL INJECTOR			223.24
		001-100-622 RPR/MAINT VEHICLES			223.24
	Purchase Order #:	0	Voucher #:	137833	Invoice #: 1749
	Invoice Description:	STK TWLS/ ARMR ALL/ GLASS CLNR			34.01
		001-200-516 SUPPLIES/OPERATING			34.01
	Purchase Order #:	0	Voucher #:	137834	Invoice #: 1791
	Invoice Description:	#863 SPRAY PAINT			63.45
		001-210-622 RPR/MAINT VEHICLES			63.45
	Purchase Order #:	0	Voucher #:	137835	Invoice #: 2061
	Invoice Description:	#289 BRK ROTORS/ PADS			175.47
		001-100-622 RPR/MAINT VEHICLES			175.47
	Purchase Order #:	0	Voucher #:	137836	Invoice #: 2110
	Invoice Description:	#290 SWAY BARK LINK			15.59
		001-100-622 RPR/MAINT VEHICLES			15.59
	Purchase Order #:	0	Voucher #:	137837	Invoice #: 2111
	Invoice Description:	#290 SWAY BAR LINK			15.59
		001-100-622 RPR/MAINT VEHICLES			15.59
	Purchase Order #:	0	Voucher #:	137838	Invoice #: 2120
	Invoice Description:	#864 WASHER NZZLS			18.24
		001-210-622 RPR/MAINT VEHICLES			18.24
	Purchase Order #:	0	Voucher #:	137839	Invoice #: 301668
	Invoice Description:	#276 BATTERY			168.83
		001-100-622 RPR/MAINT VEHICLES			168.83

ACCOUNTS PAYABLE CHECK REGISTER

City Of Orange Beach

FY 2023

Check Register for 12/6/2023 to 12/6/2023 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Purchase Order #:	0	Voucher #: 137840	Invoice #: 8871		337.66
Invoice Description:	#217 BATTERIES				
001-100-622	RPR/MAINT VEHICLES			337.66	
Purchase Order #:	0	Voucher #: 137841	Invoice #: 8929		170.27
Invoice Description:	#289 BRK ROTORS/ PADS				
001-100-622	RPR/MAINT VEHICLES			170.27	
Purchase Order #:	0	Voucher #: 137842	Invoice #: 8936		391.62
Invoice Description:	#271 BRK ROTORS/ CLPRS/ PDS/ ENG MT				
001-100-622	RPR/MAINT VEHICLES			391.62	
Purchase Order #:	0	Voucher #: 137843	Invoice #: 9813		16.55
Invoice Description:	#278 LEAK DTCTR DYE				
001-100-622	RPR/MAINT VEHICLES			16.55	
Purchase Order #:	0	Voucher #: 137963	Invoice #: 1822		17.47
Invoice Description:	#227 LUBEGARD				
001-100-622	RPR/MAINT VEHICLES			17.47	
Purchase Order #:	0	Voucher #: 137964	Invoice #: 1826		90.75
Invoice Description:	#227 TRNSMSN OIL/ FLTR				
001-100-622	RPR/MAINT VEHICLES			90.75	
Purchase Order #:	0	Voucher #: 137965	Invoice #: 1915		118.67
Invoice Description:	#223 ENG MOUNT				
001-100-622	RPR/MAINT VEHICLES			118.67	
Purchase Order #:	0	Voucher #: 137966	Invoice #: 1955		346.89
Invoice Description:	#276 WHL HUB ASSM/ TIE ROD ENDS				
001-100-622	RPR/MAINT VEHICLES			346.89	
Purchase Order #:	0	Voucher #: 137967	Invoice #: 2352		374.27
Invoice Description:	#216 ENG MNTS/ WTR PMP/ GSKT				
001-100-622	RPR/MAINT VEHICLES			374.27	
Purchase Order #:	0	Voucher #: 137968	Invoice #: 2353		72.52
Invoice Description:	#216 IRDM PLUGS/ WTR PMP GSKT				
001-100-622	RPR/MAINT VEHICLES			72.52	
Purchase Order #:	0	Voucher #: 137969	Invoice #: 2482		147.39
Invoice Description:	#715 BATTERY				
001-200-622	RPR/MAINT VEHICLES			147.39	
Purchase Order #:	0	Voucher #: 137970	Invoice #: 68988		626.80
Invoice Description:	#278 CMPRSSR/ CNDNSR/ EXP VLV				
001-100-622	RPR/MAINT VEHICLES			626.80	
Purchase Order #:	0	Voucher #: 137971	Invoice #: 9169		6.62
Invoice Description:	#216 WTR PUMP GSKT				
001-100-622	RPR/MAINT VEHICLES			6.62	
Purchase Order #:	0	Voucher #: 137972	Invoice #: 9204		29.59
Invoice Description:	#700 COOLANT SNSR				
001-200-622	RPR/MAINT VEHICLES			29.59	
Purchase Order #:	0	Voucher #: 137973	Invoice #: 9338		337.66
Invoice Description:	#227 BATTERIES				
001-100-622	RPR/MAINT VEHICLES			337.66	
Purchase Order #:	0	Voucher #: 137974	Invoice #: 9346		108.22
Invoice Description:	#271 TRNSMSSN FLD/ FLTR/ LBGRD				
001-100-622	RPR/MAINT VEHICLES			108.22	
Purchase Order #:	0	Voucher #: 137975	Invoice #: 9353		87.31
Invoice Description:	#276 TIE ROD END				
001-100-622	RPR/MAINT VEHICLES			87.31	
Purchase Order #:	0	Voucher #: 137976	Invoice #: 9386		-87.31
Invoice Description:	CRDT #276 TIE ROD END				

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Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		001-100-622 RPR/MAINT VEHICLES			-87.31
*****	12/06/2023	5799 ADVANTAGE FIRST AID & SAFETY	Check	No	56.35
	Purchase Order #: 0	Voucher #: 137593	Invoice #: I231101226		56.35
	Invoice Description:	LENS CLNG WIPES/ PAIN RELVR			
	001-210-516	SUPPLIES/OPERATING			56.35
*****	12/06/2023	7001 AGROMAX, LLC	Check	No	1,151.88
	Purchase Order #: 0	Voucher #: 137594	Invoice #: 22475		1,151.88
	Invoice Description:	PESTICIDE/ FUNGICIDE			
	001-210-516	SUPPLIES/OPERATING			1,151.88
*****	12/06/2023	7797 ALABAMA POOLWORKS, LLC	Check	No	358.80
	Purchase Order #: 0	Voucher #: 137977	Invoice #: SAL72138-1		358.80
	Invoice Description:	MURTC ACID/ CLRFR/ BICARB			
	001-300-616	RPR/MAINT PLANT/BLDGS			358.80
*****	12/06/2023	130 AL DEPT OF REV/COLL SERV DIV	Check	No	435.00
	Purchase Order #: 0	Voucher #: 138213	Invoice #: 111723-PICKENS		217.50
	Invoice Description:	L1486499680			
	001-000-104	GARNISHMENT/SAVINGS			217.50
	Purchase Order #: 0	Voucher #: 138214	Invoice #: 120123-PICKENS		217.50
	Invoice Description:	L1486499680			
	001-000-104	GARNISHMENT/SAVINGS			217.50
*****	12/06/2023	126 AL DEPT OF TRANSPORTATION	Check	No	170.39
	Purchase Order #: 0	Voucher #: 137595	Invoice #: SWA010442		170.39
	Invoice Description:	TRAFFIC CNTL SIGNALS			
	001-200-612	PROFESSIONAL FEES			170.39
*****	12/06/2023	8262 ALLIED INFORMATION MANAGEMENT	Check	No	290.00
	Purchase Order #: 0	Voucher #: 137844	Invoice #: 277186A		290.00
	Invoice Description:	10/31/23 MED WASTE PICKUP			
	001-175-612	PROFESSIONAL FEES			290.00
*****	12/06/2023	170 AL MUNICIPAL INS CORP	Check	No	840.00
	Purchase Order #: 0	Voucher #: 137978	Invoice #: 004-56343		840.00
	Invoice Description:	REMIB DEDUCTIBLE			
	001-001-610	INSURANCE/PTY&LIAB			840.00
*****	12/06/2023	5642 AL PROPANE EXCHANGE	Check	No	219.75
	Purchase Order #: 0	Voucher #: 137596	Invoice #: 111323		219.75
	Invoice Description:	SIX 33.5 CYLINDERS			
	430-682-516	SUPPLIES/OPERATING			219.75
*****	12/06/2023	116 AL'S 5 & 10 #6 O/B	Check	No	43.93
	Purchase Order #: 0	Voucher #: 137979	Invoice #: 519097		43.93
	Invoice Description:	TNSL TRL RIBBON/ WIRE			
	001-001-650	EXHIBITIONS & PROMOTIONS			43.93
*****	12/06/2023	6708 ALTAPOINTE HEALTH SYSTEMS INC	Check	No	500.00
	Purchase Order #: 0	Voucher #: 137845	Invoice #: 231102		250.00
	Invoice Description:	J MITCHUM			
	001-100-612	PROFESSIONAL FEES			250.00
	Purchase Order #: 0	Voucher #: 137980	Invoice #: 231107		250.00
	Invoice Description:	T TRINIDAD			
	001-110-612	PROFESSIONAL FEES			250.00

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
*****	12/06/2023	7828 AMAZON CAPITAL SERVICES, INC	Check	No	13,002.39
Purchase Order #:	0	Voucher #: 137597	Invoice #: 1334-46YK-6D4F		456.94
Invoice Description:	BANDING STRAP ROLLS				
001-200-516	SUPPLIES/OPERATING			456.94	
Purchase Order #:	0	Voucher #: 137598	Invoice #: 17K9-4WCF-XGQ1		80.91
Invoice Description:	SR CTR HMMNGBRD CRAFTS				
001-300-516	SUPPLIES/OPERATING			80.91	
Purchase Order #:	0	Voucher #: 137599	Invoice #: 19YC-MH3T-1CKT		129.95
Invoice Description:	KAYAK HELMETS				
001-410-507	EQUIPMENT/SMALL			129.95	
Purchase Order #:	0	Voucher #: 137600	Invoice #: 1H7D-H37K-1Q6D		541.32
Invoice Description:	GOLF CLUBS				
001-300-507	EQUIPMENT/SMALL			541.32	
Purchase Order #:	0	Voucher #: 137601	Invoice #: 1N9T-JYP7-7PR9		1,299.00
Invoice Description:	NIKON CAMERA BNDL				
001-410-650	AUDUBON			1,299.00	
Purchase Order #:	0	Voucher #: 137602	Invoice #: 1WDR-KCWD-F7ND		279.80
Invoice Description:	LEATHERMAN TOOLS				
001-410-516	SUPPLIES/OPERATING			279.80	
Purchase Order #:	0	Voucher #: 137741	Invoice #: 1334-46YK-6J3C		99.99
Invoice Description:	MONITOR				
001-020-516	SUPPLIES/OPERATING			99.99	
Purchase Order #:	0	Voucher #: 137742	Invoice #: 1373-QJ7Y-VKY9		180.00
Invoice Description:	TNNS NET CTR STRAPS				
001-325-516	SUPPLIES/OPERATING			180.00	
Purchase Order #:	0	Voucher #: 137743	Invoice #: 19LQ-1YJ9-HLKJ		393.85
Invoice Description:	WINCHES/ TAPE				
411-681-507	EQUIPMENT/SMALL			254.58	
411-681-516	SUPPLIES/OPERATING			139.27	
Purchase Order #:	0	Voucher #: 137744	Invoice #: 1CXV-RC9T-RPRD		-57.59
Invoice Description:	CRDT- WRLSS KEYBRD				
001-001-516	SUPPLIES/OPERATING			-57.59	
Purchase Order #:	0	Voucher #: 137745	Invoice #: 1DXR-NTD3-1PXV		29.79
Invoice Description:	WRLSS KEYBRD				
001-030-516	SUPPLIES/OPERATING			29.79	
Purchase Order #:	0	Voucher #: 137746	Invoice #: 1G4K-XYPD-XHJC		695.40
Invoice Description:	'WZRD' COSTUME PCS				
001-375-636	PRODUCTION COST			695.40	
Purchase Order #:	0	Voucher #: 137747	Invoice #: 1GQL-VMKF-RQYR		432.48
Invoice Description:	INK/ PENS/ BATTERIES/ TAPE				
001-325-516	SUPPLIES/OPERATING			52.04	
001-325-515	SUPPLIES/OFFICE			380.44	
Purchase Order #:	0	Voucher #: 137748	Invoice #: 1H66-K3HY-13XH		98.98
Invoice Description:	PRCHR CURL LIFT STN				
001-325-507	EQUIPMENT/SMALL			98.98	
Purchase Order #:	0	Voucher #: 137749	Invoice #: 1WWH-46C9-1K46		45.95
Invoice Description:	SURGE PRTCTR				
001-020-516	SUPPLIES/OPERATING			45.95	
Purchase Order #:	0	Voucher #: 137846	Invoice #: 1373-QJ7Y-1FLX		411.89
Invoice Description:	MONITORS/ TONER				
001-175-516	SUPPLIES/OPERATING			411.89	
Purchase Order #:	0	Voucher #: 137847	Invoice #: 14HQ-LTQ1-1QFN		423.64

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<i>Invoice Description:</i> TONER/ LBL MKR/ NT PADS/ DSK LMP					
001-175-516		SUPPLIES/OPERATING			423.64
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 137848	<i>Invoice #:</i> 1JWG-TTMN-1FT7		55.98
<i>Invoice Description:</i> CANDY					
001-175-516		SUPPLIES/OPERATING			55.98
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 137849	<i>Invoice #:</i> 1TQP-MLM4-6F76		299.78
<i>Invoice Description:</i> SALT OFF/ PNCL SHRPNR					
001-175-516		SUPPLIES/OPERATING			299.78
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 137981	<i>Invoice #:</i> 117W-H47X-47L7		1,399.99
<i>Invoice Description:</i> BTTL FLLNG STN					
001-325-616		RPR/MAINT PLANT/BLDGS			1,399.99
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 137982	<i>Invoice #:</i> 17ML-4M66-LJRV		45.09
<i>Invoice Description:</i> IRRIGAT'N WTR FLTR					
001-210-516		SUPPLIES/OPERATING			45.09
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 137983	<i>Invoice #:</i> 19N7-9CHT-D33F		388.52
<i>Invoice Description:</i> GRMN NAV UNITS/ USB HUBS					
001-100-507		EQUIPMENT/SMALL			388.52
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 137984	<i>Invoice #:</i> 1DDG-YKHC-TT7J		864.75
<i>Invoice Description:</i> PRNTR/ RSTRM SGNS/ WLL HOOK					
001-001-507		EQUIPMENT/SMALL			484.00
001-001-516		SUPPLIES/OPERATING			380.75
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 137985	<i>Invoice #:</i> 1FXG-XXFG-31RY		179.80
<i>Invoice Description:</i> MAGNETIC MICS					
001-100-507		EQUIPMENT/SMALL			179.80
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 137986	<i>Invoice #:</i> 1HH4-J3V1-3HNJ		1,258.56
<i>Invoice Description:</i> 'VSNS' ERBDS/ MIC STNDS/ MUSIC STNDS					
001-375-636		PRODUCTION COST			1,258.56
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 137987	<i>Invoice #:</i> 1HHH-7XNQ-3X14		169.20
<i>Invoice Description:</i> CAT6A CABLE					
001-100-507		EQUIPMENT/SMALL			169.20
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 137988	<i>Invoice #:</i> 1HQR-J1MV-D1KT		-30.00
<i>Invoice Description:</i> CRDT- SWITCH PRTCTRS					
001-325-516		SUPPLIES/OPERATING			-30.00
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 137989	<i>Invoice #:</i> 1K7K-MW3Y-14XM		171.89
<i>Invoice Description:</i> USB OUTLET STANDS/ CD BRNR					
001-100-507		EQUIPMENT/SMALL			171.89
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 137990	<i>Invoice #:</i> 1LDP-R1PG-31DC		23.98
<i>Invoice Description:</i> SPRAYHEAD FITTING					
001-110-516		SUPPLIES/OPERATING			23.98
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 137991	<i>Invoice #:</i> 1MFG-6P93-9CKD		135.36
<i>Invoice Description:</i> BATTERY BACKUP					
001-300-507		EQUIPMENT/SMALL			135.36
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 137992	<i>Invoice #:</i> 1MXF-WGW9-1WJC		217.27
<i>Invoice Description:</i> NETWRK SWTCHS/ iPHN CASE					
001-100-516		SUPPLIES/OPERATING			217.27
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 137993	<i>Invoice #:</i> 1N96-4NRH-D4XL		45.98
<i>Invoice Description:</i> 'WZRD' FAN SET					
001-375-636		PRODUCTION COST			45.98
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 137994	<i>Invoice #:</i> 1P6P-LDLY-1RJC		163.23
<i>Invoice Description:</i> CLCULTRS/ TUMS/ BAND AIDS					
403-676-616		RPR/MAINT PLANT/BLDGS			163.23
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 137995	<i>Invoice #:</i> 1Q6M-DWGD-74WR		79.98
<i>Invoice Description:</i> BIRD MED/ CMAS LIGHTS					

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		001-410-516 SUPPLIES/OPERATING			59.99
		001-410-620 RPR/MAINT GROUNDS			19.99
		Purchase Order #: 0 Voucher #: 137996 Invoice #: 1QGN-FRKJ-6MJC			31.99
		Invoice Description: ENGINE LIFT PLATE			
		001-200-516 SUPPLIES/OPERATING			31.99
		Purchase Order #: 0 Voucher #: 137997 Invoice #: 1RM6-XQF6-9LTY			151.55
		Invoice Description: PHOTO PRNTR/ NETWRK CBLS			
		403-676-616 RPR/MAINT PLANT/BLDGS			151.55
		Purchase Order #: 0 Voucher #: 137998 Invoice #: 1THR-6W4P-16FW			144.88
		Invoice Description: GRG STG CBNT/ SPC RK ORGNZR			
		001-100-507 EQUIPMENT/SMALL			144.88
		Purchase Order #: 0 Voucher #: 137999 Invoice #: 1VLG-6XK7-3MQ7			59.99
		Invoice Description: PANTS			
		001-410-540 UNIFORMS			59.99
		Purchase Order #: 0 Voucher #: 138000 Invoice #: 1W73-X7KC-3FX6			30.17
		Invoice Description: SUEDE-NUBUCK PRTCTR			
		001-100-516 SUPPLIES/OPERATING			30.17
		Purchase Order #: 0 Voucher #: 138001 Invoice #: 1WLD-36RP-3WPY			54.94
		Invoice Description: AIR FILTERS			
		001-001-516 SUPPLIES/OPERATING			54.94
		Purchase Order #: 0 Voucher #: 138002 Invoice #: 1WXL-THM6-CMVL			843.05
		Invoice Description: FLDNG CHRS/ TBLS/ TRSH CAN			
		001-410-515 SUPPLIES/OFFICE			84.87
		001-410-507 EQUIPMENT/SMALL			758.18
		Purchase Order #: 0 Voucher #: 138003 Invoice #: 1XKK-6VCT-GW1L			199.00
		Invoice Description: HNDICAP PUSH SWTCH			
		001-325-616 RPR/MAINT PLANT/BLDGS			199.00
		Purchase Order #: 0 Voucher #: 138004 Invoice #: 1XQY-6MMF-DQLW			466.38
		Invoice Description: PWR STRPS/ CMAS DECOR/ CBLS			
		411-681-516 SUPPLIES/OPERATING			466.38
		Purchase Order #: 0 Voucher #: 138005 Invoice #: 1YTV-NKHH-7TDV			8.78
		Invoice Description: SHOWER CRTN LNR			
		001-410-516 SUPPLIES/OPERATING			8.78
*****	12/06/2023	76 AMERICAN ASPHALT, INC	Check	No	7,940.00
		Purchase Order #: 230433 Voucher #: 137603 Invoice #: BC25766A			7,940.00
		Invoice Description: WT RM PARKING LOT			
		001-601-732 SCHOOL CAPITAL			7,940.00
*****	12/06/2023	5159 APOSTC LAW ENFORCE ACADEMY	Check	No	1,250.00
		Purchase Order #: 0 Voucher #: 138006 Invoice #: LEA-2520			1,250.00
		Invoice Description: JASON D LOESCHER			
		001-100-630 TRAINING/TRAVEL			1,250.00
*****	12/06/2023	7765 A PRECISION AUTO GLASS, INC	Check	No	1,029.40
		Purchase Order #: 0 Voucher #: 137604 Invoice #: D056259			721.54
		Invoice Description: #802 WINDSHIELD			
		001-210-622 RPR/MAINT VEHICLES			721.54
		Purchase Order #: 0 Voucher #: 137850 Invoice #: D056283			307.86
		Invoice Description: #863 BACK WINDOW			
		001-210-622 RPR/MAINT VEHICLES			307.86
*****	12/06/2023	6613 AQUA PRODUCTS, INC	Check	No	7,895.00
		Purchase Order #: 230393 Voucher #: 138007 Invoice #: 20231822			7,895.00
		Invoice Description: WAVE SAMPLER			

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		403-676-616 RPR/MAINT PLANT/BLDGS			7,895.00
*****	12/06/2023	7007 AT WORK UNIFORMS	Check	No	1,768.29
		Purchase Order #: 0 Voucher #: 137851 Invoice #: 104025			1,671.61
		Invoice Description: SHIRTS/ JACKETS/ VESTS			
		001-030-540 UNIFORMS			1,671.61
		Purchase Order #: 0 Voucher #: 138008 Invoice #: 104197			96.68
		Invoice Description: SHORTS			
		404-677-540 UNIFORMS			96.68
*****	12/06/2023	1425 BALDWIN CO REVENUE COMMISSIONER	Check	No	1,045.12
		Purchase Order #: 0 Voucher #: 138009 Invoice #: 231121			1,045.12
		Invoice Description: PIN 238507 2023 TAX			
		001-601-731 ADMIN CAPITAL PROJECTS			1,045.12
*****	12/06/2023	5716 BALDWIN CTY VICTORY POLARIS LLC	Check	No	1,508.78
		Purchase Order #: 0 Voucher #: 137750 Invoice #: 2113			307.95
		Invoice Description: #213 SVC			
		001-100-622 RPR/MAINT VEHICLES			307.95
		Purchase Order #: 0 Voucher #: 137751 Invoice #: 2139			446.44
		Invoice Description: #196 SVC			
		001-100-622 RPR/MAINT VEHICLES			446.44
		Purchase Order #: 0 Voucher #: 137752 Invoice #: 2152			307.95
		Invoice Description: #212 SVC			
		001-100-622 RPR/MAINT VEHICLES			307.95
		Purchase Order #: 0 Voucher #: 137753 Invoice #: 2154			446.44
		Invoice Description: #197 SVC			
		001-100-622 RPR/MAINT VEHICLES			446.44
*****	12/06/2023	216 BALDWIN TROPHIES	Check	No	16.00
		Purchase Order #: 0 Voucher #: 137852 Invoice #: 231114			16.00
		Invoice Description: PRPTUL PLATES			
		001-100-516 SUPPLIES/OPERATING			16.00
*****	12/06/2023	8269 BCC WASTE SOLUTIONS, LLC	Check	No	2,791.40
		Purchase Order #: 230289 Voucher #: 137605 Invoice #: 00003986346			345.00
		Invoice Description: 10/31/23 ROLLOFF SWAP			
		404-677-612 PROFESSIONAL FEES			345.00
		Purchase Order #: 230289 Voucher #: 137607 Invoice #: 0000398484			1,411.40
		Invoice Description: 11/02-11/03/23 ROLLOFF SWAPS			
		404-677-612 PROFESSIONAL FEES			1,411.40
		Purchase Order #: 230463 Voucher #: 138010 Invoice #: 0000399379			1,035.00
		Invoice Description: 11/09-11/10/23 ROLLOFF SWAPS			
		404-677-612 PROFESSIONAL FEES			1,035.00
*****	12/06/2023	240 BEARD EQUIPMENT COMPANY	Check	No	485.48
		Purchase Order #: 0 Voucher #: 137608 Invoice #: 1860300			485.48
		Invoice Description: #313 TRANSMITTER			
		001-410-618 RPR/MAINT EQUIPMENT			485.48
*****	12/06/2023	3176 BEEBE'S ACTION MASTERS P.C.	Check	No	623.00
		Purchase Order #: 0 Voucher #: 137609 Invoice #: 596762			30.00
		Invoice Description: SR CTR			
		001-300-616 RPR/MAINT PLANT/BLDGS			30.00
		Purchase Order #: 0 Voucher #: 137610 Invoice #: 596764			30.00
		Invoice Description: COASTAL RES OFC			

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		001-410-620 RPR/MAINT GROUNDS			30.00
		Purchase Order #: 0 Voucher #: 137611 Invoice #: 596768			36.00
		Invoice Description: WILDLIFE CTR			
		001-410-620 RPR/MAINT GROUNDS			36.00
		Purchase Order #: 0 Voucher #: 137612 Invoice #: 596769			30.00
		Invoice Description: WWLC			
		001-410-620 RPR/MAINT GROUNDS			30.00
		Purchase Order #: 0 Voucher #: 137613 Invoice #: 596795			50.00
		Invoice Description: HART BLDG			
		404-677-612 PROFESSIONAL FEES			50.00
		Purchase Order #: 0 Voucher #: 137614 Invoice #: 596821			50.00
		Invoice Description: TRAIL BARN/ WADE PRPTY			
		001-410-620 RPR/MAINT GROUNDS			50.00
		Purchase Order #: 0 Voucher #: 137615 Invoice #: 596943			30.00
		Invoice Description: PUBLIC WKS			
		404-677-612 PROFESSIONAL FEES			30.00
		Purchase Order #: 0 Voucher #: 137754 Invoice #: 596765			30.00
		Invoice Description: COMMUNITY CTR			
		411-681-620 RPR/MAINT GROUNDS			30.00
		Purchase Order #: 0 Voucher #: 137755 Invoice #: 597229			30.00
		Invoice Description: COMM DEV			
		001-030-616 RPR/MAINT PLANT/BLDG			30.00
		Purchase Order #: 0 Voucher #: 137756 Invoice #: 597230			32.00
		Invoice Description: FINANCE			
		001-020-616 RPR/MAINT PLANT/BLDGS			32.00
		Purchase Order #: 0 Voucher #: 137853 Invoice #: 596770			50.00
		Invoice Description: SMITH HOUSE			
		001-175-616 RPR/MAINT PLANT/BLDGS			50.00
		Purchase Order #: 0 Voucher #: 137854 Invoice #: 599003			55.00
		Invoice Description: POLICE DEPT			
		001-100-616 RPR/MAINT PLANT/BLDGS			55.00
		Purchase Order #: 0 Voucher #: 138011 Invoice #: 596767			42.00
		Invoice Description: SPORTSPLEX			
		001-300-616 RPR/MAINT PLANT/BLDGS			42.00
		Purchase Order #: 0 Voucher #: 138012 Invoice #: 597228			42.00
		Invoice Description: CITY HALL			
		001-001-616 RPR/MAINT PLANT/BLDGS			42.00
		Purchase Order #: 0 Voucher #: 138013 Invoice #: 597231			36.00
		Invoice Description: MEDICAL ARTS CTR			
		001-001-616 RPR/MAINT PLANT/BLDGS			36.00
		Purchase Order #: 0 Voucher #: 138014 Invoice #: 597233			50.00
		Invoice Description: BEACH BARN			
		001-410-620 RPR/MAINT GROUNDS			50.00
*****	12/06/2023	284 BOUND TREE MEDICAL, LLC	Check	No	389.79
		Purchase Order #: 0 Voucher #: 137855 Invoice #: 85148220			389.79
		Invoice Description: EMS SUPPLIES			
		001-175-516 SUPPLIES/OPERATING			389.79
*****	12/06/2023	288 BOYETTS PORTABLE TOILETS	Check	No	320.00
		Purchase Order #: 0 Voucher #: 137856 Invoice #: 307181			145.00
		Invoice Description: 11/13-12/10/23 SHOOT RNG			
		001-100-516 SUPPLIES/OPERATING			145.00
		Purchase Order #: 0 Voucher #: 138015 Invoice #: 307180			175.00

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<i>Invoice Description:</i>		11/15-12/12/23 GOLF CTR TLTS			
		001-210-614 RENTALS			75.00
		001-300-614 RENTALS			100.00
*****	12/06/2023	223 BSN SPORTS LLC	Check	No	2,604.50
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 137616	<i>Invoice #:</i> 923419989A		-175.00
	<i>Invoice Description:</i>	CRDT- SOCCER UNIFORMS			
		001-300-516 SUPPLIES/OPERATING			-175.00
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 137617	<i>Invoice #:</i> 923593967		405.71
	<i>Invoice Description:</i>	INDOOR SCRBRD/ SCRBOOKS			
		001-300-507 EQUIPMENT/SMALL			405.71
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 138016	<i>Invoice #:</i> 923825548		2,337.79
	<i>Invoice Description:</i>	SCCR ALL STARS UNIFORMS			
		001-300-516 SUPPLIES/OPERATING			2,337.79
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 138017	<i>Invoice #:</i> 923838097		36.00
	<i>Invoice Description:</i>	SCCR ALL STARS UNIFORMS			
		001-300-516 SUPPLIES/OPERATING			36.00
*****	12/06/2023	7122 BUSBEE, DEBBIE	Check	No	100.00
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 137618	<i>Invoice #:</i> 231110		100.00
	<i>Invoice Description:</i>	REIMB EMPL UNIFORM			
		404-677-540 UNIFORMS			100.00
*****	12/06/2023	8387 CAPPY THE CLOWN	Check	No	200.00
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 138018	<i>Invoice #:</i> 100		200.00
	<i>Invoice Description:</i>	ARTS AFIRE FACE PAINTING			
		430-682-650 EXHIBITIONS & PROMOTIONS			200.00
*****	12/06/2023	5534 CDW GOVERNMENT, INC.	Check	No	118.73
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 137857	<i>Invoice #:</i> DM71089		118.73
	<i>Invoice Description:</i>	MONITOR			
		001-175-507 EQUIPMENT/SMALL			118.73
*****	12/06/2023	6437 CHAPTER 13 TRUSTEE	Check	No	730.00
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 138215	<i>Invoice #:</i> 111723-TABB		365.00
	<i>Invoice Description:</i>	23-11721			
		001-000-104 GARNISHMENT/SAVINGS			365.00
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 138216	<i>Invoice #:</i> 120123-TABB		365.00
	<i>Invoice Description:</i>	23-11721			
		001-000-104 GARNISHMENT/SAVINGS			365.00
*****	12/06/2023	7278 CINTAS CORPORATION NO. 2	Check	No	106.62
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 137619	<i>Invoice #:</i> 4173188747		35.54
	<i>Invoice Description:</i>	WEEKLY SERVICE			
		430-682-612 PROFESSIONAL FEES			35.54
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 137757	<i>Invoice #:</i> 4173944938		35.54
	<i>Invoice Description:</i>	WEEKLY SERVICE			
		430-682-612 PROFESSIONAL FEES			35.54
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 138019	<i>Invoice #:</i> 4174643241		35.54
	<i>Invoice Description:</i>	WEEKLY SERVICE			
		430-682-612 PROFESSIONAL FEES			35.54
*****	12/06/2023	351 CIRCUIT CLERK	Check	No	435.00
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 138217	<i>Invoice #:</i> 111723-WHITE		217.50
	<i>Invoice Description:</i>	05-CV-2017-901105.00			
		001-000-104 GARNISHMENT/SAVINGS			217.50

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Purchase Order #:	0	Voucher #: 138218	Invoice #: 120123-WHITE		217.50
Invoice Description:	05-CV-2017-901105.00				
001-000-104	GARNISHMENT/SAVINGS				217.50
*****	12/06/2023	5211 CITY OF FOLEY	Check	No	1,000.00
Purchase Order #:	0	Voucher #: 137620	Invoice #: 100		1,000.00
Invoice Description:	2023 SOCCER TRNMNT ENTRIES				
001-300-612	PROFESSIONAL FEES				1,000.00
*****	12/06/2023	6340 CLAY-KING.COM, INC	Check	No	660.49
Purchase Order #:	0	Voucher #: 138020	Invoice #: 10162		660.49
Invoice Description:	KILN STAND/ CLAY				
430-682-659	RESALE INV/CENTER				660.49
*****	12/06/2023	8218 COASTAL CREATIONS	Check	No	607.75
Purchase Order #:	0	Voucher #: 137858	Invoice #: 231116		607.75
Invoice Description:	ORNAMENTS CLASS				
430-682-612	PROFESSIONAL FEES				607.75
*****	12/06/2023	6193 COBLENTZ EQUIPMENT & PARTS	Check	No	422.27
Purchase Order #:	0	Voucher #: 137758	Invoice #: 96959		422.27
Invoice Description:	#747 MMAX BYPASS VLV				
001-200-618	RPR/MAINT EQUIPMENT				422.27
*****	12/06/2023	319 COCA-COLA BOTTLING CO	Check	No	667.16
Purchase Order #:	0	Voucher #: 138219	Invoice #: 38503473008		-595.00
Invoice Description:	RETURNED PRODUCT				
001-300-516	SUPPLIES/OPERATING				-595.00
Purchase Order #:	0	Voucher #: 138220	Invoice #: 38503473009		527.70
Invoice Description:	VENDING/ CONCESSIONS				
001-300-516	SUPPLIES/OPERATING				527.70
Purchase Order #:	0	Voucher #: 138221	Invoice #: 38616240023		377.46
Invoice Description:	BOTTLED WATER				
001-175-516	SUPPLIES/OPERATING				377.46
Purchase Order #:	0	Voucher #: 138222	Invoice #: 38714184012		357.00
Invoice Description:	CONCESSIONS				
001-300-516	SUPPLIES/OPERATING				357.00
*****	12/06/2023	381 COMPUTER BACKUP, INC	Check	No	11,576.00
Purchase Order #:	0	Voucher #: 137621	Invoice #: 27658		1,850.00
Invoice Description:	COMPUTER				
001-030-507	EQUIPMENT/SMALL				1,850.00
Purchase Order #:	0	Voucher #: 137622	Invoice #: 27666		29.00
Invoice Description:	HDMI- DVI ADAPTER				
001-030-516	SUPPLIES/OPERATING				29.00
Purchase Order #:	0	Voucher #: 137623	Invoice #: 27673		1,177.00
Invoice Description:	UNIFIED THREAT MGMT				
001-001-612	PROFESSIONAL FEES				1,177.00
Purchase Order #:	0	Voucher #: 137624	Invoice #: 27674		8,500.00
Invoice Description:	OCT 2023				
001-001-612	PROFESSIONAL FEES				8,500.00
Purchase Order #:	0	Voucher #: 138021	Invoice #: 27764		20.00
Invoice Description:	KEYSTONE JACKS				
001-001-616	RPR/MAINT PLANT/BLDGS				20.00
*****	12/06/2023	7382 CONCORD THEATRICALS CORP	Check	No	550.00

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 138187 <i>Invoice #:</i> 2070659			550.00
		<i>Invoice Description:</i> 'WZRD' PERF FEE 2 ADDTL			
		001-375-636 PRODUCTION COST			550.00
*****	12/06/2023	7005 COUCH AGGREGATES LLC	Check	No	2,339.77
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 137625 <i>Invoice #:</i> 124262			2,339.77
		<i>Invoice Description:</i> 56.38 TON AGGREGATE			
		001-608-754 POWERLINE ROAD			2,339.77
*****	12/06/2023	399 CRAFT TURF FARMS	Check	No	2,388.00
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 138022 <i>Invoice #:</i> 38299			2,388.00
		<i>Invoice Description:</i> 1200 SY TFTN BERMUDA SOD			
		001-210-516 SUPPLIES/OPERATING			2,388.00
*****	12/06/2023	6987 CROLL, JENNIFER	Check	No	400.00
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 137859 <i>Invoice #:</i> 231115			400.00
		<i>Invoice Description:</i> REIMB EMPL UNIFORMS			
		001-100-540 UNIFORMS			400.00
*****	12/06/2023	6710 DANA SAFETY SUPPLY, INC	Check	No	695.00
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 138023 <i>Invoice #:</i> 880124			695.00
		<i>Invoice Description:</i> #230 WATCHGUARD REPL			
		001-100-507 EQUIPMENT/SMALL			695.00
*****	12/06/2023	5173 DAVIS, JR. SPENCER E. P.C.	Check	No	4,500.00
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 137759 <i>Invoice #:</i> 12405			4,500.00
		<i>Invoice Description:</i> NOV 2023			
		001-010-612 PROFESSIONAL FEES			4,500.00
*****	12/06/2023	8404 DESERT PLASTICS, LLC	Check	No	1,949.03
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 138024 <i>Invoice #:</i> 38964			1,949.03
		<i>Invoice Description:</i> ANML ENRICHMENT EQPMT			
		001-410-507 EQUIPMENT/SMALL			1,802.03
		001-410-516 SUPPLIES/OPERATING			147.00
*****	12/06/2023	5863 DIRECTV	Check	No	160.99
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 137860 <i>Invoice #:</i> 081459343X231114			160.99
		<i>Invoice Description:</i> NOV 2023			
		403-676-635 UTILITIES			119.99
		001-300-635 UTILITIES			41.00
*****	12/06/2023	441 DIXIE DECORATIONS INC	Check	No	2,170.00
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 137760 <i>Invoice #:</i> 24326			2,170.00
		<i>Invoice Description:</i> CMAS ORNMNT BRKTS			
		001-001-507 EQUIPMENT/SMALL			2,170.00
*****	12/06/2023	7288 DOCK AND DECK SUPPLY	Check	No	269.00
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 137861 <i>Invoice #:</i> 5319			269.00
		<i>Invoice Description:</i> SCREWS/ WASHERS/ NUTS			
		001-200-516 SUPPLIES/OPERATING			269.00
*****	12/06/2023	7800 DUNCANCOUNTS, LLC	Check	No	2,000.00
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 137626 <i>Invoice #:</i> 231101			2,000.00
		<i>Invoice Description:</i> LOBBYIST			
		001-001-612 PROFESSIONAL FEES			2,000.00
*****	12/06/2023	6350 DYKES VETERINARY CLINIC	Check	No	214.81
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 137627 <i>Invoice #:</i> 864312			30.00

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<i>Invoice Description:</i> SNAKE RADIOGRAPH					
	001-410-612	PROFESSIONAL FEES			30.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 137628	<i>Invoice #:</i> 864313		124.00
<i>Invoice Description:</i> OPOSSUM RDOGRPH/ EXAM/ MED					
	001-410-612	PROFESSIONAL FEES			124.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 137629	<i>Invoice #:</i> 864522		60.81
<i>Invoice Description:</i> TURTLE EXAM/ MED					
	001-410-612	PROFESSIONAL FEES			60.81
*****	12/06/2023	3852 EASY PICKER GOLF PRODUCTS INC.	Check	No	2,408.51
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 137630	<i>Invoice #:</i> 0198537-IN		2,248.85
<i>Invoice Description:</i> RANGE BALLS					
	001-300-516	SUPPLIES/OPERATING			2,248.85
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 137631	<i>Invoice #:</i> 0198546-IN		159.66
<i>Invoice Description:</i> SIGNS					
	001-300-516	SUPPLIES/OPERATING			159.66
*****	12/06/2023	5849 EMERGENCY EQUIPMENT PROF INC	Check	No	164.94
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 137862	<i>Invoice #:</i> 488508		164.94
<i>Invoice Description:</i> #426 REPAIR					
	001-175-622	RPR/MAINT VEHICLES			164.94
*****	12/06/2023	6621 EMSAR	Check	No	590.34
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 137863	<i>Invoice #:</i> SI-367094		590.34
<i>Invoice Description:</i> BACKREST RLS KIT					
	001-175-618	RPR MAINT/EQUIPMENT			590.34
*****	12/06/2023	6167 ESO SOLUTIONS, INC.	Check	No	500.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 137864	<i>Invoice #:</i> ESO-124905		500.00
<i>Invoice Description:</i> 1 YR HISTORICAL ACCESS					
	001-175-612	PROFESSIONAL FEES			500.00
*****	12/06/2023	3170 FERGUSON ENTERPRISES, INC #1204	Check	No	24,515.50
<i>Purchase Order #:</i>	230446	<i>Voucher #:</i> 137761	<i>Invoice #:</i> 1508971		7,602.50
<i>Invoice Description:</i> STRAPS/ CLAMPS					
	403-676-516	SUPPLIES/OPERATING			7,602.50
<i>Purchase Order #:</i>	230446	<i>Voucher #:</i> 138025	<i>Invoice #:</i> 1508901		2,180.00
<i>Invoice Description:</i> VALVES/ ADAPTERS					
	403-676-516	SUPPLIES/OPERATING			2,180.00
<i>Purchase Order #:</i>	230445	<i>Voucher #:</i> 138026	<i>Invoice #:</i> 1508910		14,774.75
<i>Invoice Description:</i> VLVS/ BSHINGS/ BRS NIP GBLS					
	403-676-516	SUPPLIES/OPERATING			14,774.75
<i>Purchase Order #:</i>	230445	<i>Voucher #:</i> 138027	<i>Invoice #:</i> 1508910-1		16.00
<i>Invoice Description:</i> CAPS					
	403-676-516	SUPPLIES/OPERATING			16.00
<i>Purchase Order #:</i>	230445	<i>Voucher #:</i> 138028	<i>Invoice #:</i> CM083636		-57.75
<i>Invoice Description:</i> CRDT- SLIP BUSHINGS					
	403-676-516	SUPPLIES/OPERATING			-57.75
*****	12/06/2023	3612 FIRST CALL	Check	No	1,874.46
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 137632	<i>Invoice #:</i> 1133-193268		241.78
<i>Invoice Description:</i> #904 HUB ASSMS					
	404-677-622	RPR/MAINT VEHICLES			241.78
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 137633	<i>Invoice #:</i> 1133-193279		29.35
<i>Invoice Description:</i> #1309 AIR FILTER					
	001-200-618	RPR/MAINT EQUIPMENT			29.35

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Purchase Order #:	0	Voucher #: 137762	Invoice #: 5491-277693		249.64
Invoice Description:	#645 BATTERIES				
	403-676-622 RPR/MAINT VEHICLES			249.64	
Purchase Order #:	0	Voucher #: 137865	Invoice #: 1133-192853		15.98
Invoice Description:	#462 WIPER BLADES				
	001-175-622 RPR/MAINT VEHICLES			15.98	
Purchase Order #:	0	Voucher #: 137866	Invoice #: 1133-192903		376.78
Invoice Description:	#245 BRK ROTORS/ CLPRS/ PADS				
	001-100-622 RPR/MAINT VEHICLES			376.78	
Purchase Order #:	0	Voucher #: 137867	Invoice #: 1133-192904		277.00
Invoice Description:	#251A BRK ROTORS				
	001-100-622 RPR/MAINT VEHICLES			277.00	
Purchase Order #:	0	Voucher #: 137868	Invoice #: 1133-192921		20.72
Invoice Description:	#434 DIMMER SWTCH				
	001-175-622 RPR/MAINT VEHICLES			20.72	
Purchase Order #:	0	Voucher #: 137869	Invoice #: 1133-193062		-160.00
Invoice Description:	CRDT- #245,#217 CORE RTRNS				
	001-100-622 RPR/MAINT VEHICLES			-160.00	
Purchase Order #:	0	Voucher #: 137870	Invoice #: 1133-193105		23.87
Invoice Description:	#278 CONNECTOR				
	001-100-622 RPR/MAINT VEHICLES			23.87	
Purchase Order #:	0	Voucher #: 137871	Invoice #: 1133-193107		8.52
Invoice Description:	#236 HEADLIGHT BULB				
	001-100-622 RPR/MAINT VEHICLES			8.52	
Purchase Order #:	0	Voucher #: 137872	Invoice #: 1133-193108		4.41
Invoice Description:	#224 OIL FLTR				
	001-100-622 RPR/MAINT VEHICLES			4.41	
Purchase Order #:	0	Voucher #: 137873	Invoice #: 1133-193256		15.98
Invoice Description:	#218 WIPER BLADES				
	001-100-622 RPR/MAINT VEHICLES			15.98	
Purchase Order #:	0	Voucher #: 137874	Invoice #: 5491-277794		51.96
Invoice Description:	STN 4 DEF FLUID				
	001-175-622 RPR/MAINT VEHICLES			51.96	
Purchase Order #:	0	Voucher #: 138029	Invoice #: 1133-193334		-90.00
Invoice Description:	#217 CORE RETURNS				
	001-100-622 RPR/MAINT VEHICLES			-90.00	
Purchase Order #:	0	Voucher #: 138030	Invoice #: 1133-194914		4.41
Invoice Description:	#378 OIL FILTER				
	001-410-510 GAS/OIL			4.41	
Purchase Order #:	0	Voucher #: 138031	Invoice #: 1133-195124		15.98
Invoice Description:	#715 WIPER BLADES				
	001-200-622 RPR/MAINT VEHICLES			15.98	
Purchase Order #:	0	Voucher #: 138032	Invoice #: 1133-195370		22.91
Invoice Description:	#278 WASHERS/ CAP				
	001-100-622 RPR/MAINT VEHICLES			22.91	
Purchase Order #:	0	Voucher #: 138033	Invoice #: 1133-195382		16.09
Invoice Description:	#278 EXPANSION VLV				
	001-100-622 RPR/MAINT VEHICLES			16.09	
Purchase Order #:	0	Voucher #: 138034	Invoice #: 1133-195495		77.11
Invoice Description:	#278 A/C HOSE ASSM				
	001-100-622 RPR/MAINT VEHICLES			77.11	
Purchase Order #:	0	Voucher #: 138035	Invoice #: 1133-195679		15.98
Invoice Description:	#274 WIPER BLADES				

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
001-100-622		RPR/MAINT VEHICLES			15.98
Purchase Order #:	0	Voucher #: 138036	Invoice #: 1133-195887		-70.00
Invoice Description:		#290 CORE RETURNS			
001-100-622		RPR/MAINT VEHICLES			-70.00
Purchase Order #:	0	Voucher #: 138037	Invoice #: 1133-196395		8.47
Invoice Description:		#218 WIPER BLADE			
001-100-622		RPR/MAINT VEHICLES			8.47
Purchase Order #:	0	Voucher #: 138038	Invoice #: 5491-277636		226.27
Invoice Description:		#245 BATTERY/ WIPER BLADES			
001-100-622		RPR/MAINT VEHICLES			226.27
Purchase Order #:	0	Voucher #: 138039	Invoice #: 5491-277644		195.09
Invoice Description:		#245 BATTERY			
001-100-622		RPR/MAINT VEHICLES			195.09
Purchase Order #:	0	Voucher #: 138188	Invoice #: 1133-195366		15.98
Invoice Description:		STK WIPER BLADES			
001-210-516		SUPPLIES/OPERATING			15.98
Purchase Order #:	0	Voucher #: 138189	Invoice #: 1133-195387		15.99
Invoice Description:		WORK GLOVES			
001-200-516		SUPPLIES/OPERATING			15.99
Purchase Order #:	0	Voucher #: 138190	Invoice #: 1133-195641		23.99
Invoice Description:		SAFETY GLOVES			
001-200-516		SUPPLIES/OPERATING			23.99
Purchase Order #:	0	Voucher #: 138191	Invoice #: 1133-196665		9.95
Invoice Description:		#709 OIL FLTR			
404-677-618		RPR/MAINT EQUIPMENT			9.95
Purchase Order #:	0	Voucher #: 138192	Invoice #: 1133-196667		15.98
Invoice Description:		#732 WIPER BLADES			
001-200-622		RPR/MAINT VEHICLES			15.98
Purchase Order #:	0	Voucher #: 138193	Invoice #: 1133-196668		9.95
Invoice Description:		#906 OIL FILTER			
404-677-622		RPR/MAINT VEHICLES			9.95
Purchase Order #:	0	Voucher #: 138194	Invoice #: 1133-196742		4.41
Invoice Description:		#766 OIL FILTER			
001-200-622		RPR/MAINT VEHICLES			4.41
Purchase Order #:	0	Voucher #: 138195	Invoice #: 1133-196934		79.90
Invoice Description:		STK WIPER BLADES			
001-210-516		SUPPLIES/OPERATING			79.90
Purchase Order #:	0	Voucher #: 138223	Invoice #: 5491-278389		120.01
Invoice Description:		SRF RSCU BRSHS/ ST CVRS/ VLV CAPS			
001-175-516		SUPPLIES/OPERATING			120.01
*****	12/06/2023	685 FORESTRY SUPPLIERS INC	Check	No	588.19
Purchase Order #:	0	Voucher #: 137634	Invoice #: 473831-00		588.19
Invoice Description:		SHLLW WTR BTM DREDGE			
001-410-507		EQUIPMENT/SMALL			588.19
*****	12/06/2023	6493 FRANCEZ, BARBARA JENKINS	Check	No	180.00
Purchase Order #:	0	Voucher #: 137583	Invoice #: 231109		90.00
Invoice Description:		CARDIO DANCE			
001-325-612		PROFESSIONAL FEES			90.00
Purchase Order #:	0	Voucher #: 137924	Invoice #: 231117		60.00
Invoice Description:		CARDIO DANCE			
001-325-612		PROFESSIONAL FEES			60.00
Purchase Order #:	0	Voucher #: 137956	Invoice #: 231127		30.00

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<i>Invoice Description:</i>		CARDIO DANCE			
	001-325-612	PROFESSIONAL FEES			30.00
*****	12/06/2023	8312 FULL COMPASS SYSTEMS LTD.	Check	No	5,799.50
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 137763	<i>Invoice #:</i> INC02434860		1,884.64
<i>Invoice Description:</i>		'WZRD' LED LIGHTS			
	001-375-636	PRODUCTION COST			1,884.64
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 138040	<i>Invoice #:</i> INC02436224		1,456.17
<i>Invoice Description:</i>		SDI SWITCHER			
	001-375-636	PRODUCTION COST			1,456.17
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 138196	<i>Invoice #:</i> INC02439198		2,458.69
<i>Invoice Description:</i>		CINEMA CAMERA			
	001-375-636	PRODUCTION COST			2,458.69
*****	12/06/2023	710 GALLS, LLC	Check	No	5,386.12
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 137764	<i>Invoice #:</i> 026070132		112.32
<i>Invoice Description:</i>		SHIRTS			
	001-100-540	UNIFORMS			112.32
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 137765	<i>Invoice #:</i> 026082060		112.32
<i>Invoice Description:</i>		SHIRTS			
	001-100-540	UNIFORMS			112.32
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 137766	<i>Invoice #:</i> 026082062		495.70
<i>Invoice Description:</i>		SHIRTS/ BOOTS/ SHOES/ SHIRTS			
	001-100-540	UNIFORMS			495.70
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 137875	<i>Invoice #:</i> 026115680		78.69
<i>Invoice Description:</i>		SHOES			
	001-100-540	UNIFORMS			78.69
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 137876	<i>Invoice #:</i> 026129042		81.89
<i>Invoice Description:</i>		SHIRT			
	001-110-540	UNIFORMS			81.89
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 137877	<i>Invoice #:</i> 026134533		592.85
<i>Invoice Description:</i>		PARKAS			
	001-100-540	UNIFORMS			592.85
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 137878	<i>Invoice #:</i> 026240865		209.94
<i>Invoice Description:</i>		PANTS			
	001-175-540	UNIFORMS			209.94
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 138041	<i>Invoice #:</i> 026082063		113.86
<i>Invoice Description:</i>		PANTS/ SHIRT			
	001-100-540	UNIFORMS			113.86
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 138042	<i>Invoice #:</i> 026154138		228.70
<i>Invoice Description:</i>		TROUSERS			
	001-100-540	UNIFORMS			228.70
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 138043	<i>Invoice #:</i> 026171779		231.00
<i>Invoice Description:</i>		TROUSERS			
	001-100-540	UNIFORMS			231.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 138044	<i>Invoice #:</i> 026183722		110.99
<i>Invoice Description:</i>		JACKET			
	001-100-540	UNIFORMS			110.99
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 138045	<i>Invoice #:</i> 026184985		100.41
<i>Invoice Description:</i>		BATON HOLDERS			
	001-100-540	UNIFORMS			100.41
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 138046	<i>Invoice #:</i> 026184997		206.64
<i>Invoice Description:</i>		BELTS			
	001-100-540	UNIFORMS			206.64

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Purchase Order #: 0		Voucher #: 138047	Invoice #: 026195732		30.90
Invoice Description: NAMETAGS					
001-100-540 UNIFORMS				30.90	
Purchase Order #: 0		Voucher #: 138048	Invoice #: 026196267		707.78
Invoice Description: BODY ARMOR					
001-110-516 SUPPLIES/OPERATING				707.78	
Purchase Order #: 0		Voucher #: 138049	Invoice #: 026208266		1,400.00
Invoice Description: BODY ARMOR					
001-100-540 UNIFORMS				1,400.00	
Purchase Order #: 0		Voucher #: 138050	Invoice #: 026213063		100.00
Invoice Description: SHOES					
001-110-540 UNIFORMS				100.00	
Purchase Order #: 0		Voucher #: 138051	Invoice #: 026209256		150.16
Invoice Description: TACVEST					
001-100-540 UNIFORMS				150.16	
Purchase Order #: 0		Voucher #: 138052	Invoice #: 026221570		140.98
Invoice Description: SHIRTS					
001-100-540 UNIFORMS				140.98	
Purchase Order #: 0		Voucher #: 138053	Invoice #: 026221605		180.99
Invoice Description: FLASHLIGHT					
001-100-540 UNIFORMS				180.99	
***** 12/06/2023		5100 GAMBLE, JOHN B, PC	Check	No	255.50
Purchase Order #: 0		Voucher #: 137635	Invoice #: MC 2023-479		255.50
Invoice Description: R KLEIN					
001-010-612 PROFESSIONAL FEES				255.50	
***** 12/06/2023		6559 GEOCON ENGINEERING & MATERIAL TESTING	Check	No	2,468.50
Purchase Order #: 0		Voucher #: 138054	Invoice #: 8592		1,733.50
Invoice Description: BTTNG CG MAT TEST					
001-609-721 SPORTSPLEX				1,733.50	
Purchase Order #: 0		Voucher #: 138055	Invoice #: 8595		735.00
Invoice Description: BSBLL FLD MAT TESTING					
001-609-721 SPORTSPLEX				735.00	
***** 12/06/2023		706 G&J POWER EQUIPMENT INC	Check	No	1,470.46
Purchase Order #: 0		Voucher #: 137636	Invoice #: 663818		877.20
Invoice Description: EDGR BLDS/ OIL/ TRMMR LINE/ CRBRTR					
001-200-510 GAS/OIL				188.16	
001-200-516 SUPPLIES/OPERATING				597.59	
001-200-618 RPR/MAINT EQUIPMENT				91.45	
Purchase Order #: 0		Voucher #: 137637	Invoice #: 663847		105.68
Invoice Description: STK CHAIN SAW LOOPS					
404-677-516 SUPPLIES/OPERATING				105.68	
Purchase Order #: 0		Voucher #: 137638	Invoice #: 663848		32.63
Invoice Description: THRTTL TRIGGER/ GASKET					
001-200-618 RPR/MAINT EQUIPMENT				32.63	
Purchase Order #: 0		Voucher #: 137767	Invoice #: 663728		368.62
Invoice Description: BKPK BLWR REPAIR PARTS					
001-410-618 RPR/MAINT EQUIPMENT				368.62	
Purchase Order #: 0		Voucher #: 137879	Invoice #: 663904		86.33
Invoice Description: EDGER CRBRTR/ FUEL TANK					
001-210-618 RPR/MAINT EQUIPMENT				86.33	
***** 12/06/2023		5993 GLASS SYSTEMS OF ALABAMA, LLP	Check	No	1,280.00

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Purchase Order #:	0	Voucher #: 137639	Invoice #: 22493		1,280.00
Invoice Description:		GLASS REPLACEMENT			
430-682-616	RPR/MAINT PLANT/BLDGS				1,280.00
*****	12/06/2023	723 G N G PLUMBING	Check	No	559.68
Purchase Order #:	0	Voucher #: 137640	Invoice #: 320235		21.08
Invoice Description:		CONDUIT/ STRAPS			
001-300-616	RPR/MAINT PLANT/BLDGS				21.08
Purchase Order #:	0	Voucher #: 137641	Invoice #: 320309		242.21
Invoice Description:		PVC PIPE/ PVC CMT/ PRMR/ CPLNGS			
001-210-516	SUPPLIES/OPERATING				242.21
Purchase Order #:	0	Voucher #: 137642	Invoice #: 320315		2.18
Invoice Description:		PVC TEES			
001-210-516	SUPPLIES/OPERATING				2.18
Purchase Order #:	0	Voucher #: 137643	Invoice #: 320317		24.99
Invoice Description:		START CAPACITOR			
001-210-516	SUPPLIES/OPERATING				24.99
Purchase Order #:	0	Voucher #: 137644	Invoice #: 320351		41.64
Invoice Description:		PVC PIPE/ TEES/ ELBOWS/ CPLNGS			
001-210-516	SUPPLIES/OPERATING				41.64
Purchase Order #:	0	Voucher #: 137645	Invoice #: 320378		42.70
Invoice Description:		PVC CAPS/ SLIP CAPS			
001-210-516	SUPPLIES/OPERATING				42.70
Purchase Order #:	0	Voucher #: 137646	Invoice #: 320380		6.59
Invoice Description:		DUCT TAPE			
001-210-516	SUPPLIES/OPERATING				6.59
Purchase Order #:	0	Voucher #: 137647	Invoice #: 320430		9.56
Invoice Description:		ELBOWS			
001-210-516	SUPPLIES/OPERATING				9.56
Purchase Order #:	0	Voucher #: 137648	Invoice #: 320438		69.59
Invoice Description:		CPLNGS/ PVC PIPE			
001-210-516	SUPPLIES/OPERATING				69.59
Purchase Order #:	0	Voucher #: 137649	Invoice #: 320443		7.99
Invoice Description:		ELBOW			
001-210-516	SUPPLIES/OPERATING				7.99
Purchase Order #:	0	Voucher #: 137650	Invoice #: 320523		36.36
Invoice Description:		WTHRPRF CONNCTRS/ ELEC TAPE			
001-210-516	SUPPLIES/OPERATING				36.36
Purchase Order #:	0	Voucher #: 138056	Invoice #: 320273		9.55
Invoice Description:		DRILL BIT/ HOSE CLAMPS			
001-300-516	SUPPLIES/OPERATING				9.55
Purchase Order #:	0	Voucher #: 138057	Invoice #: 320596		45.24
Invoice Description:		PRSSR SWTCH/ PRSSR GUAGE/ GALV PARTS			
001-210-516	SUPPLIES/OPERATING				45.24
*****	12/06/2023	7372 GO BATTERY	Check	No	245.92
Purchase Order #:	0	Voucher #: 137880	Invoice #: 29016		245.92
Invoice Description:		BTTRY CHRGRS/ BATTERY			
001-175-618	RPR MAINT/EQUIPMENT				245.92
*****	12/06/2023	5855 GREENSOUTH SOLUTIONS LLC	Check	No	93,479.12
Purchase Order #:	0	Voucher #: 137768	Invoice #: 3796		93,479.12
Invoice Description:		BIOSOLIDS CONV MGMT			
403-676-635	UTILITIES				93,479.12

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
*****	12/06/2023	7570 GULF CONCRETE SERVICES LLC	Check	No	921.50
	Purchase Order #:	0 Voucher #: 137651	Invoice #: 300		921.50
	Invoice Description:	SIDEWALK REPAIR			
	001-200-620	RPR/MAINT GROUNDS			921.50
*****	12/06/2023	778 GULF SHORES AUTO SUPPLY	Check	No	1,610.78
	Purchase Order #:	0 Voucher #: 137652	Invoice #: 065342		7.80
	Invoice Description:	DISC \$0.16			
	001-410-510	GAS/OIL			7.80
	Purchase Order #:	0 Voucher #: 137653	Invoice #: 065405		191.75
	Invoice Description:	DISC \$3.91			
	001-200-622	RPR/MAINT VEHICLES			187.06
	001-200-516	SUPPLIES/OPERATING			4.69
	Purchase Order #:	0 Voucher #: 137654	Invoice #: 065610		54.72
	Invoice Description:	DISC \$1.12			
	404-677-618	RPR/MAINT EQUIPMENT			54.72
	Purchase Order #:	0 Voucher #: 137769	Invoice #: 065609		67.86
	Invoice Description:	DISC \$1.39 #109 OIL/ FLTR			
	001-001-622	RPR/MAINT VEHICLES			67.86
	Purchase Order #:	0 Voucher #: 137881	Invoice #: 065288		45.71
	Invoice Description:	DISC \$0.93 #262 OIL/ FLTR			
	001-100-622	RPR/MAINT VEHICLES			45.71
	Purchase Order #:	0 Voucher #: 137882	Invoice #: 065298		87.20
	Invoice Description:	DISC \$1.78 #291A BRK PAD			
	001-100-622	RPR/MAINT VEHICLES			87.20
	Purchase Order #:	0 Voucher #: 137883	Invoice #: 065338		70.47
	Invoice Description:	DISC \$1.44 #224 OIL			
	001-100-622	RPR/MAINT VEHICLES			70.47
	Purchase Order #:	0 Voucher #: 137884	Invoice #: 065404		59.77
	Invoice Description:	DISC \$1.22 #245 OIL/ FLTR			
	001-100-622	RPR/MAINT VEHICLES			59.77
	Purchase Order #:	0 Voucher #: 137885	Invoice #: 065478		75.70
	Invoice Description:	DISC \$1.54 #271 OIL/ FLTR			
	001-100-622	RPR/MAINT VEHICLES			75.70
	Purchase Order #:	0 Voucher #: 137886	Invoice #: 065481		75.70
	Invoice Description:	DISC \$1.54 #290 OIL/ FLTR			
	001-100-622	RPR/MAINT VEHICLES			75.70
	Purchase Order #:	0 Voucher #: 137887	Invoice #: 065480		75.70
	Invoice Description:	DISC \$1.54 #289 OIL/ FLTR			
	001-100-622	RPR/MAINT VEHICLES			75.70
	Purchase Order #:	0 Voucher #: 137888	Invoice #: 065607		52.20
	Invoice Description:	DISC \$1.07 #768 OIL/ FLTR			
	001-200-510	GAS/OIL			47.94
	001-200-622	RPR/MAINT VEHICLES			4.26
	Purchase Order #:	0 Voucher #: 137889	Invoice #: 065608		75.70
	Invoice Description:	DISC \$1.54 #281 OIL/ FLTR			
	001-100-622	RPR/MAINT VEHICLES			75.70
	Purchase Order #:	0 Voucher #: 137890	Invoice #: 065611		52.20
	Invoice Description:	DISC \$1.07 #261 OIL/ FLTR			
	001-100-622	RPR/MAINT VEHICLES			52.20
	Purchase Order #:	0 Voucher #: 138058	Invoice #: 065719		46.98
	Invoice Description:	DISC \$0.96 #378 OIL			
	001-410-510	GAS/OIL			46.98

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Purchase Order #:	0	Voucher #: 138059	Invoice #: 065720		75.70
Invoice Description:	DISC \$1.54 #644 OIL/ FLTR				
403-676-622	RPR/MAINT VEHICLES			75.70	
Purchase Order #:	0	Voucher #: 138060	Invoice #: 065721		60.03
Invoice Description:	DISC \$1.23 #647 OIL/ FLTR				
403-676-622	RPR/MAINT VEHICLES			60.03	
Purchase Order #:	0	Voucher #: 138061	Invoice #: 065750		75.70
Invoice Description:	DISC \$1.54 #216 OIL/ FLTR				
001-100-622	RPR/MAINT VEHICLES			75.70	
Purchase Order #:	0	Voucher #: 138062	Invoice #: 065798		75.70
Invoice Description:	DISC \$1.54 #227 OIL/ FLTR				
001-100-622	RPR/MAINT VEHICLES			75.70	
Purchase Order #:	0	Voucher #: 138063	Invoice #: 065799		75.70
Invoice Description:	DISC \$1.54 #223 OIL/ FLTR				
001-100-622	RPR/MAINT VEHICLES			75.70	
Purchase Order #:	0	Voucher #: 138064	Invoice #: 065880		53.17
Invoice Description:	DISC \$1.09 #274 OIL/ FLTR				
001-100-622	RPR/MAINT VEHICLES			53.17	
Purchase Order #:	0	Voucher #: 138065	Invoice #: 065881		75.70
Invoice Description:	DISC \$1.54 #247 OIL/ FLTR				
001-100-622	RPR/MAINT VEHICLES			75.70	
Purchase Order #:	0	Voucher #: 138066	Invoice #: 065903		16.98
Invoice Description:	DISC \$0.35 #270 OIL FLTR				
001-100-622	RPR/MAINT VEHICLES			16.98	
Purchase Order #:	0	Voucher #: 138197	Invoice #: 066114		62.64
Invoice Description:	DISC \$1.28 #766 OIL				
001-200-510	GAS/OIL			62.64	
*****	12/06/2023	792 GULF STATES DISTRIBUTORS	Check	No	16,062.75
Purchase Order #:	230426	Voucher #: 137891	Invoice #: 1455319-IN		12,565.00
Invoice Description:	POINT BLANK HELMETS				
001-100-507	EQUIPMENT/SMALL			12,565.00	
Purchase Order #:	230315	Voucher #: 137892	Invoice #: 1455634-IN		3,448.75
Invoice Description:	GRENADERS				
001-100-516	SUPPLIES/OPERATING			3,448.75	
Purchase Order #:	0	Voucher #: 138067	Invoice #: 1455796-IN		49.00
Invoice Description:	PANTS				
001-100-540	UNIFORMS			49.00	
*****	12/06/2023	6811 GYM-WORX, LLC	Check	No	912.49
Purchase Order #:	0	Voucher #: 137770	Invoice #: 143057		159.10
Invoice Description:	EQPMNT REPAIR				
001-325-618	RPR/MAINT EQUIPMENT			159.10	
Purchase Order #:	0	Voucher #: 137771	Invoice #: 181466		753.39
Invoice Description:	MONTHLY PM SVC				
001-325-618	RPR/MAINT EQUIPMENT			753.39	
*****	12/06/2023	6820 HARRIS LOCAL GOVERNMENT	Check	No	4,954.42
Purchase Order #:	0	Voucher #: 138198	Invoice #: FORMXT003084		4,315.92
Invoice Description:	SEWER POSTCARDS				
403-676-516	SUPPLIES/OPERATING			4,315.92	
Purchase Order #:	0	Voucher #: 138211	Invoice #: FORMXT003045		638.50
Invoice Description:	1099s/ W-2s/ ENVELOPES				
001-020-516	SUPPLIES/OPERATING			638.50	

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
*****	12/06/2023	833 HAYNES EMERGENCY LIGHTING	Check	No	481.98
	Purchase Order #: 0	Voucher #: 137893	Invoice #: 2300926-IN		481.98
	Invoice Description: #267 SIREN				
	001-100-622 RPR/MAINT VEHICLES				481.98
*****	12/06/2023	8310 HILL, JOAN G.	Check	No	60.00
	Purchase Order #: 0	Voucher #: 138068	Invoice #: 024		60.00
	Invoice Description: WATER FITNESS CLASSES				
	001-300-612 PROFESSIONAL FEES				60.00
*****	12/06/2023	3579 HOBBY LOBBY	Check	No	600.60
	Purchase Order #: 0	Voucher #: 137772	Invoice #: 109239		143.38
	Invoice Description: 'WZRD' FABRIC/ FBRC ART SUPPLIES				
	001-350-516 SUPPLIES/OPERATING				23.24
	001-375-636 PRODUCTION COST				120.14
	Purchase Order #: 0	Voucher #: 137773	Invoice #: 110230		134.85
	Invoice Description: CHRISTMAS DECOR				
	001-325-516 SUPPLIES/OPERATING				134.85
	Purchase Order #: 0	Voucher #: 138077	Invoice #: 122238		241.52
	Invoice Description: CMAS DECOR				
	430-682-650 EXHIBITIONS & PROMOTIONS				241.52
	Purchase Order #: 0	Voucher #: 138078	Invoice #: 124234		80.85
	Invoice Description: CMAS DECOR				
	430-682-650 EXHIBITIONS & PROMOTIONS				80.85
*****	12/06/2023	7822 ICE PLANT, INC.	Check	No	351.00
	Purchase Order #: 0	Voucher #: 137655	Invoice #: 33-3452560		189.00
	Invoice Description: ICE				
	001-200-516 SUPPLIES/OPERATING				189.00
	Purchase Order #: 0	Voucher #: 138079	Invoice #: 33-3452595		162.00
	Invoice Description: ICE				
	001-200-516 SUPPLIES/OPERATING				162.00
*****	12/06/2023	230 IMPERIAL DADE	Check	No	2,970.23
	Purchase Order #: 0	Voucher #: 137774	Invoice #: 15033085		2,111.09
	Invoice Description: DISINF WPS/ P-TWLS/ T-TISS/ CAN LNRS				
	001-325-513 SUPPLIES/JANITORIAL				2,111.09
	Purchase Order #: 0	Voucher #: 138080	Invoice #: 15093384		668.50
	Invoice Description: P-TWLS/ CAN LNRS/ MOP HDS/ HNDWSH				
	001-325-513 SUPPLIES/JANITORIAL				668.50
	Purchase Order #: 0	Voucher #: 138081	Invoice #: 15110031		190.64
	Invoice Description: HAND SOAP				
	001-110-516 SUPPLIES/OPERATING				190.64
*****	12/06/2023	3159 INSTITUTE OF POLICE TECH & MGT -UNF	Check	No	695.00
	Purchase Order #: 0	Voucher #: 138082	Invoice #: 231127		695.00
	Invoice Description: D NEIDHAMER FLD TRNG OFCR				
	001-100-630 TRAINING/TRAVEL				695.00
*****	12/06/2023	3748 INTERIOR / EXTERIOR	Check	No	1,013.76
	Purchase Order #: 0	Voucher #: 138083	Invoice #: 2295104-00		1,013.76
	Invoice Description: DISC \$10.24 CEILING TILES				
	001-001-616 RPR/MAINT PLANT/BLDGS				1,013.76
*****	12/06/2023	3991 INTN'L ASSOC OF CHIEFS OF POLI	Check	No	835.00
	Purchase Order #: 0	Voucher #: 138084	Invoice #: 0307086		75.00

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<i>Invoice Description:</i> R SPRINGSTEEN DUES					
001-100-608		DUES/MEMBERSHIP/SUBSCRIPT			75.00
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 138085	<i>Invoice #:</i> 0322246		190.00
<i>Invoice Description:</i> C BRADLEY DUES					
001-110-608		DUES/MEMBERSHIP/SUBSCRIPT			190.00
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 138086	<i>Invoice #:</i> 0323849		190.00
<i>Invoice Description:</i> R HOWARD DUES					
001-100-608		DUES/MEMBERSHIP/SUBSCRIPT			190.00
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 138087	<i>Invoice #:</i> 0323852		190.00
<i>Invoice Description:</i> T JOHNSON					
001-100-608		DUES/MEMBERSHIP/SUBSCRIPT			190.00
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 138088	<i>Invoice #:</i> 0326497		190.00
<i>Invoice Description:</i> S BROWN DUES					
001-100-608		DUES/MEMBERSHIP/SUBSCRIPT			190.00
*****	12/06/2023	945 INTOXIMETERS, INC	Check	No	2,195.00
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 137894	<i>Invoice #:</i> 747061		2,195.00
<i>Invoice Description:</i> ALCO BRTH TESTERS					
001-100-507		EQUIPMENT/SMALL			2,195.00
*****	12/06/2023	7816 J.F. MORRIS PERFORMANCE LLC	Check	No	3,750.00
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 137775	<i>Invoice #:</i> 00000047B		3,750.00
<i>Invoice Description:</i> 'WZRD' DIRECTOR 2 OF 4					
001-375-612		PROFESSIONAL FEES			3,750.00
*****	12/06/2023	871 JIM HOUSE & ASSOCIATES	Check	No	180,612.42
<i>Purchase Order #:</i> 230459		<i>Voucher #:</i> 137776	<i>Invoice #:</i> 22058		178,200.00
<i>Invoice Description:</i> SCRW BLWR PKGS					
403-676-616		RPR/MAINT PLANT/BLDGS			178,200.00
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 138089	<i>Invoice #:</i> 22028		2,284.00
<i>Invoice Description:</i> TRANSDUCERS					
403-676-616		RPR/MAINT PLANT/BLDGS			2,284.00
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 138090	<i>Invoice #:</i> 22068		128.42
<i>Invoice Description:</i> PHASE MONITOR					
403-676-616		RPR/MAINT PLANT/BLDGS			128.42
*****	12/06/2023	7638 JOHN G WALTON CONSTRUCTION CO., INC	Check	No	359,005.43
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 137777	<i>Invoice #:</i> 21-084-2 FINAL		4,961.93
<i>Invoice Description:</i> STN 3 ROAD STRIPING					
001-608-720		ROADWAYS/PAVING/RESURFACE			4,961.93
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 138199	<i>Invoice #:</i> 14		298,204.92
<i>Invoice Description:</i> CANAL RD TO 10/25/23 CITY PRTN					
001-615-703		RESTORE - CANAL ROAD EAST			298,204.92
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 138200	<i>Invoice #:</i> 14A		55,838.58
<i>Invoice Description:</i> CANAL RD TO 10/25/23 RESTORE PRTN					
001-615-703		RESTORE - CANAL ROAD EAST			55,838.58
*****	12/06/2023	5810 JOHNSON, DAVID TRENT	Check	No	367.11
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 138091	<i>Invoice #:</i> 231116		367.11
<i>Invoice Description:</i> REIMB EMPL UNIFORMS					
001-100-540		UNIFORMS			367.11
*****	12/06/2023	7472 JOHNT, MARLENE NALL	Check	No	150.00
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 138092	<i>Invoice #:</i> 231115		150.00
<i>Invoice Description:</i> JUDGING FOR FESTIVAL					
430-682-649		FESTIVALS EXPENSES			150.00

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
*****	12/06/2023	5769 JONES WALKER	Check	No	9,911.27
	Purchase Order #:	0	Voucher #: 137778	Invoice #: 1197395	9,911.27
	Invoice Description:	REAL ESTATE ATTY			
	001-001-612	PROFESSIONAL FEES			9,911.27
*****	12/06/2023	8400 JUBILEE DECOR	Check	No	6,863.63
	Purchase Order #:	230455	Voucher #: 138224	Invoice #: 2168	6,863.63
	Invoice Description:	CITY HALL CMAS LIGHTS			
	001-001-507	EQUIPMENT/SMALL			6,863.63
*****	12/06/2023	1173 KUSTOM QUALITY	Check	No	261.93
	Purchase Order #:	0	Voucher #: 138093	Invoice #: 24342	261.93
	Invoice Description:	POST CRDS/ LTHOGRPHS			
	001-300-660	COST OF GOODS SOLD RETAIL			261.93
*****	12/06/2023	6126 LADSCO	Check	No	1,144.50
	Purchase Order #:	0	Voucher #: 138094	Invoice #: 46314A	-50.00
	Invoice Description:	CRDT- HNG MORTISE			
	001-601-732	SCHOOL CAPITAL			-50.00
	Purchase Order #:	0	Voucher #: 138095	Invoice #: 46922	1,194.50
	Invoice Description:	DOORS/ HINGES/ LOCKSET			
	001-325-616	RPR/MAINT PLANT/BLDGS			1,194.50
*****	12/06/2023	3959 LEO'S UNIFORMS & SUPPLY	Check	No	336.70
	Purchase Order #:	0	Voucher #: 138096	Invoice #: U-56002	336.70
	Invoice Description:	PANTS/ SHIRTS/ DICKEY			
	001-100-540	UNIFORMS			336.70
*****	12/06/2023	1234 LIBERTY LINEN	Check	No	2,992.19
	Purchase Order #:	0	Voucher #: 137656	Invoice #: 205705	1,005.55
	Invoice Description:	T-TISS/ HAND SOAP/ TLT BWL CLPS/ DAWN			
	001-200-513	SUPPLIES/JANITORIAL			1,005.55
	Purchase Order #:	0	Voucher #: 137657	Invoice #: 205742	36.00
	Invoice Description:	PPR TOWELS			
	001-410-513	SUPPLIES/JANITORIAL			36.00
	Purchase Order #:	0	Voucher #: 137658	Invoice #: 205768	123.50
	Invoice Description:	PPR TOWELS/ T-TISSUE			
	430-682-513	SUPPLIES/JANITORIAL			123.50
	Purchase Order #:	0	Voucher #: 137659	Invoice #: 205805	21.00
	Invoice Description:	MOP HEADS			
	001-010-513	SUPPLIES/JANITORIAL			21.00
	Purchase Order #:	0	Voucher #: 137660	Invoice #: 205807	-23.92
	Invoice Description:	CRDT- MOP HEADS			
	001-010-513	SUPPLIES/JANITORIAL			-23.92
	Purchase Order #:	0	Voucher #: 137661	Invoice #: 205820	171.00
	Invoice Description:	CAN LINERS			
	404-677-516	SUPPLIES/OPERATING			171.00
	Purchase Order #:	0	Voucher #: 137779	Invoice #: 205857	187.00
	Invoice Description:	GLOVES/ CAN LINERS			
	411-681-513	SUPPLIES/JANITORIAL			187.00
	Purchase Order #:	0	Voucher #: 137895	Invoice #: 205799	698.36
	Invoice Description:	T-TISS/ P-TWLS/ LNDRY DET/ TLT CLNR			
	001-175-513	SUPPLIES/JANITORIAL			698.36
	Purchase Order #:	0	Voucher #: 138097	Invoice #: 205852	321.00
	Invoice Description:	PPR TOWELS			

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		403-676-516 SUPPLIES/OPERATING			321.00
		Purchase Order #: 0 Voucher #: 138098 Invoice #: 205978			28.00
		Invoice Description: LAUNDRY DETERGENT			
		001-410-513 SUPPLIES/JANITORIAL			28.00
		Purchase Order #: 0 Voucher #: 138099 Invoice #: 205992			211.55
		Invoice Description: FLOOR WAX/ STRPPR/ SCR PADS			
		001-100-616 RPR/MAINT PLANT/BLDGS			211.55
		Purchase Order #: 0 Voucher #: 138100 Invoice #: 205994			209.00
		Invoice Description: GLOVES/ PPR TOWELS			
		001-410-513 SUPPLIES/JANITORIAL			209.00
		Purchase Order #: 0 Voucher #: 138101 Invoice #: 206007			4.15
		Invoice Description: BLEACH			
		001-020-516 SUPPLIES/OPERATING			4.15
*****	12/06/2023	8100 LOGAN, JAMIE	Check	No	66.97
		Purchase Order #: 0 Voucher #: 138102 Invoice #: 231121			66.97
		Invoice Description: REIMB CHAIRS/ WALL LIGHT			
		001-001-507 EQUIPMENT/SMALL			66.97
*****	12/06/2023	1259 LOWE'S COMPANIES, INC	Check	No	3,800.85
		Purchase Order #: 0 Voucher #: 137662 Invoice #: 81654			144.24
		Invoice Description: FERTILIZER			
		001-210-516 SUPPLIES/OPERATING			144.24
		Purchase Order #: 0 Voucher #: 137780 Invoice #: 81846			91.68
		Invoice Description: LUMBER			
		001-410-516 SUPPLIES/OPERATING			91.68
		Purchase Order #: 0 Voucher #: 137781 Invoice #: 83927			1,815.47
		Invoice Description: TOOL BTTRS/ TOOL KIT/ IMPCT WRNCH			
		403-676-616 RPR/MAINT PLANT/BLDGS			1,815.47
		Purchase Order #: 0 Voucher #: 137782 Invoice #: 88801			538.14
		Invoice Description: EXTN CORDS/ GLVS/ PNT RLLRS			
		001-375-636 PRODUCTION COST			538.14
		Purchase Order #: 0 Voucher #: 137783 Invoice #: 89185			182.93
		Invoice Description: ELEC TOTE/ TAPE MSR/ WIRE/ NZZL			
		001-410-516 SUPPLIES/OPERATING			182.93
		Purchase Order #: 0 Voucher #: 137784 Invoice #: 94675			202.38
		Invoice Description: 'WZRD' CASTERS/ DRLL BIT SET/ STG BIN			
		001-375-636 PRODUCTION COST			202.38
		Purchase Order #: 0 Voucher #: 138103 Invoice #: 924543			540.50
		Invoice Description: STG/'WZRD' EXTN CRDS/ STG BINS			
		001-375-636 PRODUCTION COST			540.50
		Purchase Order #: 0 Voucher #: 138104 Invoice #: 924546			285.51
		Invoice Description: CMAS DECOR MUSEUM			
		001-300-516 SUPPLIES/OPERATING			285.51
*****	12/06/2023	7402 LYLE MACHINERY CO	Check	No	433.64
		Purchase Order #: 0 Voucher #: 138105 Invoice #: P43603			433.64
		Invoice Description: BOBCAT MOWER BLADES			
		001-210-516 SUPPLIES/OPERATING			433.64
*****	12/06/2023	5637 MARINE RESCUE PRODUCTS, INC	Check	No	1,088.40
		Purchase Order #: 0 Voucher #: 138225 Invoice #: 156674			1,088.40
		Invoice Description: LFGRD MNLS/ RDO CSES/ RSCU TUBES			
		001-175-507 EQUIPMENT/SMALL			1,088.40

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
*****	12/06/2023	1320 MATHES OF ALABAMA ELECTRIC SUPPLY CO	Check	No	2,541.86
Purchase Order #:	0	Voucher #: 137664	Invoice #: 615154-01		56.03
Invoice Description:	LIGHT FIXTURE				
001-001-616	RPR/MAINT PLANT/BLDGS			56.03	
Purchase Order #:	0	Voucher #: 137665	Invoice #: 617653-00		72.64
Invoice Description:	DISC \$1.48 ELEC SUPPLIES				
001-300-616	RPR/MAINT PLANT/BLDGS			72.64	
Purchase Order #:	0	Voucher #: 137666	Invoice #: 617790-00		352.17
Invoice Description:	DISC \$7.19 ELEC SUPPLIES				
001-614-734	SHOOTING RANGE			352.17	
Purchase Order #:	0	Voucher #: 138106	Invoice #: 617656-00		193.33
Invoice Description:	DISC \$3.95 CONN CORD/ BSHNGS				
403-676-616	RPR/MAINT PLANT/BLDGS			193.33	
Purchase Order #:	0	Voucher #: 138107	Invoice #: 617861-00		982.52
Invoice Description:	DISC \$15.58 WIRE				
001-614-734	SHOOTING RANGE			982.52	
Purchase Order #:	0	Voucher #: 138108	Invoice #: 618234-00		91.80
Invoice Description:	DISC \$1.87 CNNCTRS/ BOX				
001-200-516	SUPPLIES/OPERATING			91.80	
Purchase Order #:	0	Voucher #: 138109	Invoice #: 618501-00		377.18
Invoice Description:	DISC \$7.70 RATCHET SET/ HOLE SEAL				
001-614-734	SHOOTING RANGE			377.18	
Purchase Order #:	0	Voucher #: 138201	Invoice #: 619125-00		416.19
Invoice Description:	DISC \$8.49 LT PANELS/ DIMMERS				
001-001-616	RPR/MAINT PLANT/BLDGS			416.19	
*****	12/06/2023	8057 MCCAGHREN, LAUREN CANTRELL	Check	No	180.00
Purchase Order #:	0	Voucher #: 137582	Invoice #: 231109		30.00
Invoice Description:	CARDIO DANCE				
001-325-612	PROFESSIONAL FEES			30.00	
Purchase Order #:	0	Voucher #: 137925	Invoice #: 231117		150.00
Invoice Description:	CARDIO DANCE/ DNC PARTY				
001-325-612	PROFESSIONAL FEES			150.00	
*****	12/06/2023	7613 MCCOY FIRE & SAFETY, INC	Check	No	75.00
Purchase Order #:	0	Voucher #: 137785	Invoice #: 12468298		20.00
Invoice Description:	REC CTR ANN'L EXTNGSHR INSP				
001-325-612	PROFESSIONAL FEES			20.00	
Purchase Order #:	0	Voucher #: 138110	Invoice #: 12468424		55.00
Invoice Description:	MED ARTS ANN'L EXTNGSHR INSP				
001-001-616	RPR/MAINT PLANT/BLDGS			55.00	
*****	12/06/2023	8377 MDP ELITE SERVICES LLC	Check	No	17,950.00
Purchase Order #:	230395	Voucher #: 138111	Invoice #: 1264		17,950.00
Invoice Description:	MUSEUM SIDING				
001-300-616	RPR/MAINT PLANT/BLDGS			17,950.00	
*****	12/06/2023	425 MICHAEL A DASINGER III	Check	No	3,333.33
Purchase Order #:	0	Voucher #: 137663	Invoice #: 231102		3,333.33
Invoice Description:	NOV 2023				
001-010-612	PROFESSIONAL FEES			3,333.33	
*****	12/06/2023	4008 MISSION COMMUNICATIONS LLC	Check	No	827.47
Purchase Order #:	0	Voucher #: 137786	Invoice #: 1081883		410.00
Invoice Description:	CIRCUIT BOARD				

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		403-676-612 PROFESSIONAL FEES			410.00
	Purchase Order #:	0 Voucher #: 138112	Invoice #: 1081986		417.47
	Invoice Description:	REPL CIRCUIT BOARD			
		403-676-612 PROFESSIONAL FEES			417.47
*****	12/06/2023	7211 MOBILE LUMBER & BUILDING MATERIALS INC	Check	No	3,283.25
	Purchase Order #:	0 Voucher #: 137787	Invoice #: 186399		2,400.00
	Invoice Description:	PAC LOBBY LUMBER			
		001-375-616 RPR/MAINT PLANT/BLDGS			2,400.00
	Purchase Order #:	0 Voucher #: 138113	Invoice #: 187929		883.25
	Invoice Description:	SHIPLAP			
		001-375-616 RPR/MAINT PLANT/BLDGS			883.25
*****	12/06/2023	3634 MOTOROLA SOLUTIONS, INC	Check	No	28,868.40
	Purchase Order #:	230318 Voucher #: 138114	Invoice #: 8230432968		19,337.70
	Invoice Description:	ASTRO SYSTEM ANN'L FEE			
		001-604-730 POLICE CAPITAL EQUIPMENT			19,337.70
	Purchase Order #:	0 Voucher #: 138115	Invoice #: 8281669953		190.00
	Invoice Description:	BODY CAMERA CLIPS			
		001-100-618 RPR/MAINT EQUIP			190.00
	Purchase Order #:	230182 Voucher #: 138116	Invoice #: 8281746564		9,340.70
	Invoice Description:	MP70 ROUTERS			
		001-100-507 EQUIPMENT/SMALL			9,340.70
*****	12/06/2023	1390 MOYER FORD SALES, INC	Check	No	223.90
	Purchase Order #:	0 Voucher #: 137896	Invoice #: 711774		20.88
	Invoice Description:	#273A FUEL TANK CAP ASSM			
		001-100-622 RPR/MAINT VEHICLES			20.88
	Purchase Order #:	0 Voucher #: 137897	Invoice #: 711784		193.20
	Invoice Description:	#413 ALTERNATOR ASSM			
		001-175-622 RPR/MAINT VEHICLES			193.20
	Purchase Order #:	0 Voucher #: 137898	Invoice #: 711855		9.82
	Invoice Description:	#413 PULLEY			
		001-175-622 RPR/MAINT VEHICLES			9.82
*****	12/06/2023	7132 MURPHY, MICHELLE	Check	No	440.00
	Purchase Order #:	0 Voucher #: 137584	Invoice #: 231109		120.00
	Invoice Description:	ZUMBA			
		001-325-612 PROFESSIONAL FEES			120.00
	Purchase Order #:	0 Voucher #: 137926	Invoice #: 231117		120.00
	Invoice Description:	ZUMBA			
		001-325-612 PROFESSIONAL FEES			120.00
	Purchase Order #:	0 Voucher #: 137957	Invoice #: 231127		200.00
	Invoice Description:	ZUMBA			
		001-325-612 PROFESSIONAL FEES			200.00
*****	12/06/2023	7543 MUSCO SPORTS LIGHTING, LLC	Check	No	86,500.00
	Purchase Order #:	230369 Voucher #: 137667	Invoice #: 416702		86,500.00
	Invoice Description:	SFTBLL FLD LIGHTS			
		001-609-721 SPORTSPLEX			86,500.00
*****	12/06/2023	8370 NATIONAL BUSINESS FURNITURE LLC	Check	No	3,295.34
	Purchase Order #:	230388 Voucher #: 137668	Invoice #: CW084510-TDQ		3,295.34
	Invoice Description:	DESK H BRYANT			
		001-001-515 SUPPLIES/OFFICE			3,295.34

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
*****	12/06/2023	7860 NIX, LISA RILEY	Check	No	150.00
Purchase Order #:	0	Voucher #: 137585	Invoice #: 231109		60.00
Invoice Description:	STRNGTH,CARDIO HIIT				
001-325-612	PROFESSIONAL FEES			60.00	
Purchase Order #:	0	Voucher #: 137927	Invoice #: 231117		60.00
Invoice Description:	OBES/ STRNGTH,CRDO,HIIT				
001-325-612	PROFESSIONAL FEES			60.00	
Purchase Order #:	0	Voucher #: 137958	Invoice #: 231127		30.00
Invoice Description:	STRNGTH,CRDIO HIIT				
001-325-612	PROFESSIONAL FEES			30.00	
*****	12/06/2023	1515 ODP OFFICE SOLUTIONS, LLC	Check	No	749.14
Purchase Order #:	0	Voucher #: 137669	Invoice #: 341723723001		147.74
Invoice Description:	COPY PPR/ DISINF WIPES/ INK				
001-300-516	SUPPLIES/OPERATING			147.74	
Purchase Order #:	0	Voucher #: 137899	Invoice #: 341323925001		101.82
Invoice Description:	MTG NTBKS/ LYSOL				
001-100-516	SUPPLIES/OPERATING			58.73	
001-120-516	SUPPLIES/OPERATING			43.09	
Purchase Order #:	0	Voucher #: 138117	Invoice #: 342107686001		499.58
Invoice Description:	PRINTER				
411-681-507	EQUIPMENT/SMALL			499.58	
*****	12/06/2023	1520 ORANGE BEACH AUTO & MARINE	Check	No	45.68
Purchase Order #:	0	Voucher #: 137900	Invoice #: 57104		5.69
Invoice Description:	#457 MINI RELAY				
001-175-622	RPR/MAINT VEHICLES			5.69	
Purchase Order #:	0	Voucher #: 137901	Invoice #: 57105		39.99
Invoice Description:	#258 BREAKER				
001-100-622	RPR/MAINT VEHICLES			39.99	
*****	12/06/2023	6752 ORANGE BEACH HARDWARE STORE	Check	No	95.31
Purchase Order #:	0	Voucher #: 137670	Invoice #: 19304		49.99
Invoice Description:	AA BATTERIES/ ELEC BOX				
001-001-516	SUPPLIES/OPERATING			49.99	
Purchase Order #:	0	Voucher #: 137671	Invoice #: 19594		30.36
Invoice Description:	PVC CAPS				
001-210-516	SUPPLIES/OPERATING			30.36	
Purchase Order #:	0	Voucher #: 138118	Invoice #: 19819		14.96
Invoice Description:	COOKTOP CLNRS/ RZR SCRAPER				
001-410-513	SUPPLIES/JANITORIAL			14.96	
*****	12/06/2023	6345 PACESETTER PERSONNEL SERVICES	Check	No	5,402.88
Purchase Order #:	0	Voucher #: 137672	Invoice #: 90463PEN		1,929.60
Invoice Description:	LABOR				
001-210-612	PROFESSIONAL FEES			1,929.60	
Purchase Order #:	0	Voucher #: 138119	Invoice #: 90493PEN		1,543.68
Invoice Description:	LABOR				
001-210-612	PROFESSIONAL FEES			1,543.68	
Purchase Order #:	0	Voucher #: 138202	Invoice #: 90519PEN		1,929.60
Invoice Description:	LABOR				
001-210-612	PROFESSIONAL FEES			1,929.60	
*****	12/06/2023	5884 PARADISE PROMOTIONS	Check	No	49.00
Purchase Order #:	0	Voucher #: 137902	Invoice #: 5765		49.00

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Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Invoice Description:		EMBROIDERY			
001-175-540 UNIFORMS					49.00
*****	12/06/2023	6382 PARIS ACE HARDWARE	Check	No	2,726.63
Purchase Order #:	0	Voucher #: 137673	Invoice #: 35271517		6.99
Invoice Description:		ELEC MNTNG BRKTS			
001-001-616 RPR/MAINT PLANT/BLDGS					6.99
Purchase Order #:	0	Voucher #: 137674	Invoice #: 35272789		75.35
Invoice Description:		DRILL BITS/ TAPPER/ DRV GUIDES			
001-601-732 SCHOOL CAPITAL					75.35
Purchase Order #:	0	Voucher #: 137675	Invoice #: 35272825		38.02
Invoice Description:		SCREWS/ NUT DRIVER			
001-601-732 SCHOOL CAPITAL					38.02
Purchase Order #:	0	Voucher #: 137676	Invoice #: 35273217		7.07
Invoice Description:		COMPRESSION CAP/ CMP CAPS			
001-001-616 RPR/MAINT PLANT/BLDGS					7.07
Purchase Order #:	0	Voucher #: 137677	Invoice #: 35277245		52.07
Invoice Description:		ENDSTOP/ PIPE CUTTER/ CLOTH PLMBR			
001-001-616 RPR/MAINT PLANT/BLDGS					52.07
Purchase Order #:	0	Voucher #: 137678	Invoice #: 35277259		32.55
Invoice Description:		CAPS/ CMNT/ PRMR			
001-001-616 RPR/MAINT PLANT/BLDGS					32.55
Purchase Order #:	0	Voucher #: 137679	Invoice #: 35277895		18.00
Invoice Description:		DRILL BITS/ TAP PLUG/ TAP/ NUTS/ BOLTS			
001-001-616 RPR/MAINT PLANT/BLDGS					18.00
Purchase Order #:	0	Voucher #: 137680	Invoice #: 35279547		15.18
Invoice Description:		WT RM SQUZ CNNCTRS/ CPLNGS			
001-601-732 SCHOOL CAPITAL					15.18
Purchase Order #:	0	Voucher #: 137681	Invoice #: 35273074		50.83
Invoice Description:		WT ROM DRILL BITS/ QK CHG EXTNSN			
001-601-732 SCHOOL CAPITAL					50.83
Purchase Order #:	0	Voucher #: 137682	Invoice #: 35283552		81.59
Invoice Description:		WT RM FCT SPPLY LNS/ P TRAP/ ADPTRS			
001-601-732 SCHOOL CAPITAL					81.59
Purchase Order #:	0	Voucher #: 137683	Invoice #: 35284376		35.99
Invoice Description:		ICEMKR OUTLET BOX			
001-001-616 RPR/MAINT PLANT/BLDGS					35.99
Purchase Order #:	0	Voucher #: 137684	Invoice #: 35284384		15.09
Invoice Description:		WT RM COUPLING ELBOWS			
001-601-732 SCHOOL CAPITAL					15.09
Purchase Order #:	0	Voucher #: 137685	Invoice #: 35284644		24.99
Invoice Description:		WT RM CNCRT TAPPER SCREWS			
001-601-732 SCHOOL CAPITAL					24.99
Purchase Order #:	0	Voucher #: 137686	Invoice #: 35285176		8.26
Invoice Description:		FLARE FITTINGS			
001-001-616 RPR/MAINT PLANT/BLDGS					8.26
Purchase Order #:	0	Voucher #: 137687	Invoice #: 35288050		16.72
Invoice Description:		PAINT BRSHS/ TRAY SET			
001-210-516 SUPPLIES/OPERATING					16.72
Purchase Order #:	0	Voucher #: 137688	Invoice #: 35288314		51.78
Invoice Description:		PVC CAPS			
001-210-516 SUPPLIES/OPERATING					51.78
Purchase Order #:	0	Voucher #: 137689	Invoice #: 35289974		73.25

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<i>Invoice Description:</i> NUTS/ BOLTS/ SCREWS					
	001-200-516	SUPPLIES/OPERATING			73.25
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 137690	<i>Invoice #:</i> 35290246		18.96
<i>Invoice Description:</i> NUTS/ BOLTS					
	001-200-516	SUPPLIES/OPERATING			18.96
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 137691	<i>Invoice #:</i> 35290249		-24.29
<i>Invoice Description:</i> CRDT- SCREWS					
	001-200-516	SUPPLIES/OPERATING			-24.29
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 137788	<i>Invoice #:</i> 35281477		58.39
<i>Invoice Description:</i> BUNGEE CORDS/ CBL TIES					
	001-410-618	RPR/MAINT EQUIPMENT			58.39
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 137789	<i>Invoice #:</i> 35286306		37.78
<i>Invoice Description:</i> THERMOSTATS					
	001-410-620	RPR/MAINT GROUNDS			37.78
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 137790	<i>Invoice #:</i> 35287126		153.13
<i>Invoice Description:</i> DRLL BIT SET/ CUT WHLS/ TUBE/ NUTS					
	403-676-616	RPR/MAINT PLANT/BLDGS			153.13
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 137791	<i>Invoice #:</i> 35287387		77.98
<i>Invoice Description:</i> NETWORK CBL					
	001-375-636	PRODUCTION COST			77.98
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 137792	<i>Invoice #:</i> 35287523		74.66
<i>Invoice Description:</i> PIPE CTRR/ HOSE SAW/ HEX KEYS					
	001-410-516	SUPPLIES/OPERATING			74.66
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 137793	<i>Invoice #:</i> 35287571		45.88
<i>Invoice Description:</i> HOSE SAW ARBOR/ DOZER					
	001-410-516	SUPPLIES/OPERATING			45.88
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 137794	<i>Invoice #:</i> 35288228		20.69
<i>Invoice Description:</i> HOSE SAW DOZER					
	001-410-516	SUPPLIES/OPERATING			20.69
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 137795	<i>Invoice #:</i> 35288625		16.80
<i>Invoice Description:</i> NUTS/ BOLTS					
	001-325-516	SUPPLIES/OPERATING			16.80
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 137796	<i>Invoice #:</i> 35288973		111.53
<i>Invoice Description:</i> SLIM PLUGS/ EXTN CORDS					
	001-375-636	PRODUCTION COST			111.53
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 137797	<i>Invoice #:</i> 35290050		4.49
<i>Invoice Description:</i> PAINT MIXER					
	430-682-618	RPR/MAINT EQUIPMENT			4.49
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 137798	<i>Invoice #:</i> 35290051		19.59
<i>Invoice Description:</i> TAPE					
	001-325-516	SUPPLIES/OPERATING			19.59
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 137799	<i>Invoice #:</i> 49262510		146.61
<i>Invoice Description:</i> SCRWDVRVS/ BIT SETS/ BIT HLDR					
	001-410-516	SUPPLIES/OPERATING			146.61
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 137903	<i>Invoice #:</i> 35271400		10.90
<i>Invoice Description:</i> ADMIN TOILET VALVE					
	001-175-616	RPR/MAINT PLANT/BLDGS			10.90
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 137904	<i>Invoice #:</i> 35273676		371.20
<i>Invoice Description:</i> HOSE CART/ SWFFR KIT/ WSTBSKT					
	001-175-516	SUPPLIES/OPERATING			371.20
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 137905	<i>Invoice #:</i> 35288053		33.99
<i>Invoice Description:</i> #457 AIRCOMP SWTCH					
	001-175-622	RPR/MAINT VEHICLES			33.99

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Purchase Order #:	0	Voucher #: 137906	Invoice #: 35290268		32.92
Invoice Description:	AUGER/ ELEC TAPE				
001-200-516	SUPPLIES/OPERATING			32.92	
Purchase Order #:	0	Voucher #: 138120	Invoice #: 35288159		52.99
Invoice Description:	HEATER				
001-300-516	SUPPLIES/OPERATING			52.99	
Purchase Order #:	0	Voucher #: 138121	Invoice #: 35289774		52.07
Invoice Description:	BIRD FOOD/ INSECTICIDE/ HASP				
001-410-516	SUPPLIES/OPERATING			52.07	
Purchase Order #:	0	Voucher #: 138122	Invoice #: 35290259		6.67
Invoice Description:	16' SHOE MOULDING				
001-001-616	RPR/MAINT PLANT/BLDGS			6.67	
Purchase Order #:	0	Voucher #: 138123	Invoice #: 35290460		58.94
Invoice Description:	NUTS/ BOLTS/ CLIP TNSN BAR				
001-300-618	RPR/MAINT EQUIPMENT			58.94	
Purchase Order #:	0	Voucher #: 138124	Invoice #: 35290574		25.44
Invoice Description:	4 BAGS CONCRETE				
001-210-516	SUPPLIES/OPERATING			25.44	
Purchase Order #:	0	Voucher #: 138125	Invoice #: 35290662		17.99
Invoice Description:	EXTN CORD				
001-200-516	SUPPLIES/OPERATING			17.99	
Purchase Order #:	0	Voucher #: 138126	Invoice #: 35291098		152.92
Invoice Description:	EXTN CORDS/ POST HL DGGR/ CBLTIES				
001-200-516	SUPPLIES/OPERATING			152.92	
Purchase Order #:	0	Voucher #: 138127	Invoice #: 35291099		70.27
Invoice Description:	HYDRAULIC CMNT/ PAINT BRUSH				
001-200-620	RPR/MAINT GROUNDS			70.27	
Purchase Order #:	0	Voucher #: 138128	Invoice #: 35291101		24.28
Invoice Description:	SCREWS/ TORX BIT				
001-325-516	SUPPLIES/OPERATING			24.28	
Purchase Order #:	0	Voucher #: 138129	Invoice #: 35291126		89.98
Invoice Description:	BALL MOUNT KITS				
001-300-618	RPR/MAINT EQUIPMENT			89.98	
Purchase Order #:	0	Voucher #: 138130	Invoice #: 35291355		18.88
Invoice Description:	DRWR PULL/ DUPLEX OUTLET				
001-001-616	RPR/MAINT PLANT/BLDGS			18.88	
Purchase Order #:	0	Voucher #: 138131	Invoice #: 35291477		31.47
Invoice Description:	SD CARD/ CRMP RNG/ SHWRHEAD				
001-410-516	SUPPLIES/OPERATING			16.19	
001-410-652	STATE PARK EXPENSES			15.28	
Purchase Order #:	0	Voucher #: 138132	Invoice #: 35291479		5.49
Invoice Description:	10' PEX PIPE				
001-410-652	STATE PARK EXPENSES			5.49	
Purchase Order #:	0	Voucher #: 138133	Invoice #: 35291588		24.09
Invoice Description:	SPRAY PAINT/ EPOXY				
430-682-618	RPR/MAINT EQUIPMENT			24.09	
Purchase Order #:	0	Voucher #: 138134	Invoice #: 35293472		19.91
Invoice Description:	CORNER BEAD/ VNY PRTCTR PADS				
001-001-616	RPR/MAINT PLANT/BLDGS			19.91	
Purchase Order #:	0	Voucher #: 138135	Invoice #: 35293525		99.99
Invoice Description:	HAND TRUCK				
001-010-513	SUPPLIES/JANITORIAL			99.99	
Purchase Order #:	0	Voucher #: 138136	Invoice #: 35293590		16.72

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<i>Invoice Description:</i> CABLE TIES					
	430-682-618	RPR/MAINT EQUIPMENT			16.72
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 138137	<i>Invoice #:</i> 35293681		23.99
<i>Invoice Description:</i> JOINT COMPOUND					
	001-001-616	RPR/MAINT PLANT/BLDGS			23.99
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 138138	<i>Invoice #:</i> 35294035		35.91
<i>Invoice Description:</i> RAT TRAPS/ MOUSE TRAPS/ ATTRACTANT					
	001-410-620	RPR/MAINT GROUNDS			35.91
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 138139	<i>Invoice #:</i> 35295600		27.92
<i>Invoice Description:</i> AA BATTERIES/ EXTN CORD					
	430-682-650	EXHIBITIONS & PROMOTIONS			27.92
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 138203	<i>Invoice #:</i> 49252340		55.77
<i>Invoice Description:</i> SCRWS/ NUTS/ WASHERS					
	001-200-516	SUPPLIES/OPERATING			55.77
*****	12/06/2023	7610 PATTERSON VETERINARY SUPPLY INC	Check	No	38.03
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 137692	<i>Invoice #:</i> 3028191246		38.03
<i>Invoice Description:</i> MEDICATED PADS					
	001-410-516	SUPPLIES/OPERATING			38.03
*****	12/06/2023	1616 PEAK SOFTWARE SYSTEMS INC	Check	No	698.40
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 137800	<i>Invoice #:</i> 026481		698.40
<i>Invoice Description:</i> DISC \$21.60 BARCODE SCNNRS					
	001-325-507	EQUIPMENT/SMALL			698.40
*****	12/06/2023	6074 PRINTING PROS	Check	No	624.13
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 137693	<i>Invoice #:</i> 8923		24.20
<i>Invoice Description:</i> FLYERS					
	430-682-650	EXHIBITIONS & PROMOTIONS			24.20
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 137694	<i>Invoice #:</i> 10082		10.00
<i>Invoice Description:</i> HOURS DOOR SIGN					
	001-200-516	SUPPLIES/OPERATING			10.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 137695	<i>Invoice #:</i> 10231		32.93
<i>Invoice Description:</i> DOOR VINYL SIGN					
	001-200-516	SUPPLIES/OPERATING			32.93
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 137696	<i>Invoice #:</i> 10821		222.00
<i>Invoice Description:</i> NESTING BROCHURES					
	001-410-650	AUDUBON			222.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 137801	<i>Invoice #:</i> 10912		325.00
<i>Invoice Description:</i> 'VISIONS' BNNR/ CARDS/ PHOTO BSES					
	001-375-636	PRODUCTION COST			325.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 137907	<i>Invoice #:</i> 10204		10.00
<i>Invoice Description:</i> CNTLLD SBSTNC STKRS					
	001-175-516	SUPPLIES/OPERATING			10.00
*****	12/06/2023	5450 PRO CHEM INC.	Check	No	844.79
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 137697	<i>Invoice #:</i> 157004		239.08
<i>Invoice Description:</i> ULTRA WIPES/ STAND					
	001-200-516	SUPPLIES/OPERATING			239.08
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 137698	<i>Invoice #:</i> 157060		241.74
<i>Invoice Description:</i> REFRESH					
	001-200-513	SUPPLIES/JANITORIAL			241.74
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 137699	<i>Invoice #:</i> 157193		363.97
<i>Invoice Description:</i> KNOCK OUT/ ASSAULT RTU					
	404-677-516	SUPPLIES/OPERATING			363.97

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
*****	12/06/2023	6008 PUBLIX SUPER MARKETS, INC	Check	No	673.75
Purchase Order #:	0	Voucher #: 137700	Invoice #: 0657379657		50.42
Invoice Description:	COKE/ WATER				
001-001-516	SUPPLIES/OPERATING			50.42	
Purchase Order #:	0	Voucher #: 137701	Invoice #: 0664924247		155.94
Invoice Description:	SALAD/ PLTTRS CNCL LNCH 11.08.23				
001-001-516	SUPPLIES/OPERATING			155.94	
Purchase Order #:	0	Voucher #: 137802	Invoice #: 0664269006		277.48
Invoice Description:	TEA- COMM POTLUCK				
001-001-516	SUPPLIES/OPERATING			277.48	
Purchase Order #:	0	Voucher #: 137803	Invoice #: 0674252495		30.30
Invoice Description:	BUNS/ CHZ/ LTTC/ TOM/ ONION				
001-410-516	SUPPLIES/OPERATING			30.30	
Purchase Order #:	0	Voucher #: 137908	Invoice #: 0665280556		37.00
Invoice Description:	INMATE RX				
001-110-516	SUPPLIES/OPERATING			37.00	
Purchase Order #:	0	Voucher #: 137909	Invoice #: 0670572578		12.43
Invoice Description:	LESS \$1.12 TAX MILK/ LETTUCE				
001-110-516	SUPPLIES/OPERATING			12.43	
Purchase Order #:	0	Voucher #: 137910	Invoice #: 0672178343		27.70
Invoice Description:	INMATE RX				
001-110-516	SUPPLIES/OPERATING			27.70	
Purchase Order #:	0	Voucher #: 138140	Invoice #: 0680066001		53.03
Invoice Description:	SR CTR EVENT FOOD				
001-300-516	SUPPLIES/OPERATING			53.03	
Purchase Order #:	0	Voucher #: 138141	Invoice #: 0683286882		24.80
Invoice Description:	INMATE RX				
001-110-516	SUPPLIES/OPERATING			24.80	
Purchase Order #:	0	Voucher #: 138142	Invoice #: 0684657071		4.65
Invoice Description:	LESS \$0.42 TAX MILK				
001-110-516	SUPPLIES/OPERATING			4.65	
*****	12/06/2023	1810 RECREONICS, INC	Check	No	251.51
Purchase Order #:	0	Voucher #: 137702	Invoice #: 0930273-IN		251.51
Invoice Description:	PUMP SEALS				
001-300-616	RPR/MAINT PLANT/BLDGS			251.51	
*****	12/06/2023	7700 REDDY ICE LLC	Check	No	241.60
Purchase Order #:	0	Voucher #: 138143	Invoice #: 4740470517		241.60
Invoice Description:	ICE				
001-300-516	SUPPLIES/OPERATING			241.60	
*****	12/06/2023	8373 REGAN MECHANIX LLC	Check	No	1,235.02
Purchase Order #:	0	Voucher #: 137911	Invoice #: 476		1,235.02
Invoice Description:	#458 AC REPAIR				
001-175-622	RPR/MAINT VEHICLES			1,235.02	
*****	12/06/2023	8362 ROLIN CONSTRUCTION, INC.	Check	No	276,885.70
Purchase Order #:	0	Voucher #: 138144	Invoice #: 3		276,885.70
Invoice Description:	FINANCE WING TO 10.31.23				
001-601-731	ADMIN CAPITAL PROJECTS			276,885.70	
*****	12/06/2023	6588 SALTY DOG MARINE, LLC	Check	No	490.39
Purchase Order #:	0	Voucher #: 138145	Invoice #: 5081		490.39
Invoice Description:	#324 FUEL TANK REPAIR				

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
	001-614-731	GOMESA			490.39
*****	12/06/2023	1924 SAM'S CLUB DIRECT	Check	No	2,458.04
	Purchase Order #: 0	Voucher #: 137703	Invoice #: 8813		622.04
	Invoice Description: VENDING				
	001-300-516	SUPPLIES/OPERATING			622.04
	Purchase Order #: 0	Voucher #: 138204	Invoice #: 231128		1,836.00
	Invoice Description: PUBLIC WKS WATER PALLETS				
	001-200-516	SUPPLIES/OPERATING			612.00
	001-210-516	SUPPLIES/OPERATING			612.00
	404-677-516	SUPPLIES/OPERATING			612.00
*****	12/06/2023	1370 SANDY SANSING CHEVROLET OF FOLEY	Check	No	799.88
	Purchase Order #: 0	Voucher #: 137804	Invoice #: 414841		175.00
	Invoice Description: #339 RADIO REPAIR				
	001-410-622	RPR/MAINT VEHICLES			175.00
	Purchase Order #: 0	Voucher #: 137912	Invoice #: 734654		225.96
	Invoice Description: #278 STARTER				
	001-100-622	RPR/MAINT VEHICLES			225.96
	Purchase Order #: 0	Voucher #: 138146	Invoice #: 414604		295.00
	Invoice Description: #284 SMELL REMOVAL				
	001-100-622	RPR/MAINT VEHICLES			295.00
	Purchase Order #: 0	Voucher #: 138147	Invoice #: 734742		103.92
	Invoice Description: #216 HOSES				
	001-100-622	RPR/MAINT VEHICLES			103.92
*****	12/06/2023	3435 SANSOM EQUIPMENT CO.	Check	No	13,449.58
	Purchase Order #: 230447	Voucher #: 138148	Invoice #: W03080		13,449.58
	Invoice Description: #622 ANN'L SVC				
	403-676-616	RPR/MAINT PLANT/BLDGS			13,449.58
*****	12/06/2023	6240 SAWGRASS CONSULTING LLC	Check	No	2,590.00
	Purchase Order #: 0	Voucher #: 137704	Invoice #: 5614		1,065.00
	Invoice Description: PWRLN RD CIVIL DESIGN				
	001-608-754	POWERLINE ROAD			1,065.00
	Purchase Order #: 0	Voucher #: 138149	Invoice #: 5630		1,525.00
	Invoice Description: WHF LNDG TO 9.30.23				
	001-001-612	PROFESSIONAL FEES			1,525.00
*****	12/06/2023	7913 SAWYER, SKYLAR M.	Check	No	1,008.00
	Purchase Order #: 0	Voucher #: 137705	Invoice #: MC 22-113		1,008.00
	Invoice Description: S. A. SANDERS				
	001-010-612	PROFESSIONAL FEES			1,008.00
*****	12/06/2023	7322 SCHOETZOW, AMY	Check	No	100.00
	Purchase Order #: 0	Voucher #: 138150	Invoice #: 231115		100.00
	Invoice Description: REIMB EMPL UNIFORMS				
	001-210-540	UNIFORMS			100.00
*****	12/06/2023	5034 SCUBA.COM	Check	No	499.95
	Purchase Order #: 0	Voucher #: 137913	Invoice #: 10674640		499.95
	Invoice Description: REGULATOR				
	001-175-507	EQUIPMENT/SMALL			499.95
*****	12/06/2023	6300 SHARP ELECTRONICS CORP	Check	No	170.21
	Purchase Order #: 0	Voucher #: 138205	Invoice #: 14205330		170.21
	Invoice Description: 09/01-09/30/23 COPIER				

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Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		001-030-516 SUPPLIES/OPERATING			170.21
*****	12/06/2023	1930 SHERWIN-WILLIAMS	Check	No	528.87
	Purchase Order #:	0	Voucher #: 137706	Invoice #: 4097-1	274.56
	Invoice Description:	PAINT			
		001-001-616 RPR/MAINT PLANT/BLDGS			274.56
	Purchase Order #:	0	Voucher #: 137707	Invoice #: 4458-5	76.59
	Invoice Description:	PAINT			
		001-210-516 SUPPLIES/OPERATING			76.59
	Purchase Order #:	0	Voucher #: 137708	Invoice #: 5233-8	98.40
	Invoice Description:	PRIMER 5- 5GAL			
		001-001-616 RPR/MAINT PLANT/BLDGS			98.40
	Purchase Order #:	0	Voucher #: 137805	Invoice #: 5398-9	3.36
	Invoice Description:	PAINT SAMPLE			
		001-375-616 RPR/MAINT PLANT/BLDGS			3.36
	Purchase Order #:	0	Voucher #: 138151	Invoice #: 5007-9	75.96
	Invoice Description:	PAINT/ CAULK			
		001-300-616 RPR/MAINT PLANT/BLDGS			75.96
*****	12/06/2023	8199 SHINE RITE POWER WASHING	Check	No	870.00
	Purchase Order #:	0	Voucher #: 138152	Invoice #: INV-000073	870.00
	Invoice Description:	DECK PRSSR WASHING			
		001-300-616 RPR/MAINT PLANT/BLDGS			870.00
*****	12/06/2023	6543 SIMS, JANE KAY STODGHILL	Check	No	420.00
	Purchase Order #:	0	Voucher #: 137586	Invoice #: 231109	180.00
	Invoice Description:	PIYO/ P90X			
		001-325-612 PROFFESIONAL FEES			180.00
	Purchase Order #:	0	Voucher #: 137928	Invoice #: 231117	150.00
	Invoice Description:	PIYO/ P90X			
		001-325-612 PROFFESIONAL FEES			150.00
	Purchase Order #:	0	Voucher #: 137959	Invoice #: 231127	90.00
	Invoice Description:	PIYO/ P90X			
		001-325-612 PROFFESIONAL FEES			90.00
*****	12/06/2023	6877 SOCIALIZE YOUR BIZNESS, INC	Check	No	1,950.00
	Purchase Order #:	0	Voucher #: 137709	Invoice #: 3552	1,950.00
	Invoice Description:	SOCIAL MEDIA MARKETING			
		001-001-612 PROFESSIONAL FEES			1,950.00
*****	12/06/2023	5774 SOUND ASSOCIATES, INC	Check	No	14,660.00
	Purchase Order #:	230467	Voucher #: 138206	Invoice #: 2023-7260	5,060.00
	Invoice Description:	AVL 4 CHAUVET LT PKG			
		001-375-636 PRODUCTION COST			5,060.00
	Purchase Order #:	230377	Voucher #: 138207	Invoice #: 2023-7262	6,400.00
	Invoice Description:	'VSNS' STAGE LTNG EQPMNT RENT			
		001-375-636 PRODUCTION COST			6,400.00
	Purchase Order #:	0	Voucher #: 138208	Invoice #: 2023-7263	2,000.00
	Invoice Description:	AV RENTAL			
		001-375-614 RENTALS			2,000.00
	Purchase Order #:	0	Voucher #: 138209	Invoice #: 2023-7264	1,200.00
	Invoice Description:	CMAS TREE LTNG STAGE LTS			
		001-001-650 EXHIBITIONS & PROMOTIONS			1,200.00
*****	12/06/2023	1964 SOUTH AL REGIONAL PLANNING COMMISSION	Check	No	1,192.00
	Purchase Order #:	0	Voucher #: 137806	Invoice #: 231109	1,192.00

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<i>Invoice Description:</i> 2023-24 DUES 1 OF 2					
		001-001-608 DUES/MEMBERSHIP/SUBSCRIPT			1,192.00
*****	12/06/2023	6700 SOUTHERN RAPID HEALTHCARE INC	Check	No	760.00
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 137914	<i>Invoice #:</i> 20631A		760.00
<i>Invoice Description:</i> RN JAIL VISITS 10/30-11/12/23					
		001-110-612 PROFESSIONAL FEES			760.00
*****	12/06/2023	6756 STAPLES BUSINESS ADVANTAGE	Check	No	3,564.30
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 137807	<i>Invoice #:</i> 3552405083		435.40
<i>Invoice Description:</i> INK/ COPY PPR/ WALL CLNDRS					
		001-030-515 SUPPLIES/OFFICE			424.28
		001-030-513 SUPPLIES/JANITORIAL			11.12
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 138153	<i>Invoice #:</i> 3552865021		125.64
<i>Invoice Description:</i> P-TOUCH LBL TAPE					
		001-001-516 SUPPLIES/OPERATING			125.64
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 138154	<i>Invoice #:</i> 3552865022		7.72
<i>Invoice Description:</i> STAPLER					
		001-001-516 SUPPLIES/OPERATING			7.72
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 138155	<i>Invoice #:</i> 3552865023		35.92
<i>Invoice Description:</i> LAMINATOR POUCHES					
		001-001-516 SUPPLIES/OPERATING			35.92
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 138156	<i>Invoice #:</i> 3552865026		839.73
<i>Invoice Description:</i> TONER/ YLLW PPR/ COPY PPR/ NOTEBKS					
		001-020-516 SUPPLIES/OPERATING			839.73
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 138157	<i>Invoice #:</i> 3552865027		196.66
<i>Invoice Description:</i> YLLW PPR/ COPY PPR					
		001-020-516 SUPPLIES/OPERATING			196.66
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 138158	<i>Invoice #:</i> 3552865028		2,003.13
<i>Invoice Description:</i> BUSINESS LIC PPR					
		001-020-516 SUPPLIES/OPERATING			2,003.13
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 138159	<i>Invoice #:</i> 3553291422		-79.90
<i>Invoice Description:</i> CRDT- YLLW PPR					
		001-020-516 SUPPLIES/OPERATING			-79.90
*****	12/06/2023	8022 STEINWAY PIANO GALLERY	Check	No	1,085.00
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 138160	<i>Invoice #:</i> 422		900.00
<i>Invoice Description:</i> SPIDER DOLLIE PIANO SVC					
		001-375-612 PROFESSIONAL FEES			900.00
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 138161	<i>Invoice #:</i> 428		185.00
<i>Invoice Description:</i> PIANO TUNING					
		001-375-612 PROFESSIONAL FEES			185.00
*****	12/06/2023	3835 SUNBELT RENTALS, INC	Check	No	1,852.90
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 138162	<i>Invoice #:</i> 145491677-0001		1,126.85
<i>Invoice Description:</i> FRDM FEST GNRTR RENT					
		001-001-650 EXHIBITIONS & PROMOTIONS			1,126.85
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 138163	<i>Invoice #:</i> 146277160-0001		726.05
<i>Invoice Description:</i> TRK TRNCHR RENT 10/23-10/30/23					
		001-410-614 RENTALS			726.05
*****	12/06/2023	6590 SUN COAST BUILDERS INC	Check	No	39,000.00
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 137808	<i>Invoice #:</i> 2023-327		39,000.00
<i>Invoice Description:</i> BTNG CGS TO 11.13.23					
		001-609-721 SPORTSPLEX			39,000.00

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Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
*****	12/06/2023	6107 SUNSOUTH, LLC	Check	No	690.88
	Purchase Order #:	0	Voucher #: 137710	Invoice #: 4745353	690.88
	Invoice Description:	#725 SEAT KIT			
	001-200-618	RPR/MAINT EQUIPMENT			690.88
*****	12/06/2023	7885 SUPERIOR READY MIX, LLC	Check	No	425.00
	Purchase Order #:	0	Voucher #: 137711	Invoice #: 1-1578	425.00
	Invoice Description:	WT RM 1.5 YD CONCRETE			
	001-601-732	SCHOOL CAPITAL			425.00
*****	12/06/2023	8347 SWAG WINDOWS DESIGNS, LLC	Check	No	3,744.50
	Purchase Order #:	230458	Voucher #: 137809	Invoice #: 1163	2,246.50
	Invoice Description:	WINDOW TRTMTS DEPOSIT			
	001-030-616	RPR/MAINT PLANT/BLDG			2,246.50
	Purchase Order #:	0	Voucher #: 137915	Invoice #: 1165	1,498.00
	Invoice Description:	WINDOW TRTMNTS			
	001-010-616	RPR/MAINT PLANT/BLDGS			1,498.00
*****	12/06/2023	7962 SWEAT TIRE OF FOLEY	Check	No	1,924.24
	Purchase Order #:	0	Voucher #: 137712	Invoice #: 26338	254.06
	Invoice Description:	#112 TIRE REPL			
	001-001-622	RPR/MAINT VEHICLES			254.06
	Purchase Order #:	0	Voucher #: 137713	Invoice #: 26458	240.64
	Invoice Description:	#781 TIRES			
	001-200-622	RPR/MAINT VEHICLES			240.64
	Purchase Order #:	0	Voucher #: 137714	Invoice #: 26493	443.96
	Invoice Description:	GOLF CRS TRAILER TIRES			
	001-210-618	RPR/MAINT EQUIPMENT			443.96
	Purchase Order #:	0	Voucher #: 137916	Invoice #: 21353C	-100.00
	Invoice Description:	PD 2X CKS 158224,158745			
	403-676-622	RPR/MAINT VEHICLES			-100.00
	Purchase Order #:	0	Voucher #: 137917	Invoice #: 26492	685.68
	Invoice Description:	#278 TIRE MT/ BLNC/ UPR CNTL ARM ASSM			
	001-100-622	RPR/MAINT VEHICLES			685.68
	Purchase Order #:	0	Voucher #: 138164	Invoice #: 26442	319.95
	Invoice Description:	#612 TIRE MOUNT/ ALGNMNT/ FRT SHK REPL			
	403-676-622	RPR/MAINT VEHICLES			319.95
	Purchase Order #:	0	Voucher #: 138165	Invoice #: 26745	79.95
	Invoice Description:	#276 ALIGNMENT			
	001-100-622	RPR/MAINT VEHICLES			79.95
*****	12/06/2023	2016 SWIFT SUPPLY, INC.	Check	No	1,337.35
	Purchase Order #:	0	Voucher #: 137810	Invoice #: 876298	13.49
	Invoice Description:	SCREWS			
	001-375-616	RPR/MAINT PLANT/BLDGS			13.49
	Purchase Order #:	0	Voucher #: 137811	Invoice #: 876721	1,070.95
	Invoice Description:	LUMBER/ FLR ADHSV/ CAULK GUN			
	001-375-616	RPR/MAINT PLANT/BLDGS			1,070.95
	Purchase Order #:	0	Voucher #: 138166	Invoice #: 880350	157.70
	Invoice Description:	LUMBER			
	001-375-616	RPR/MAINT PLANT/BLDGS			157.70
	Purchase Order #:	0	Voucher #: 138167	Invoice #: 881083	95.21
	Invoice Description:	INSULATION- MUSEUM			
	001-300-616	RPR/MAINT PLANT/BLDGS			95.21

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Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
*****	12/06/2023	8027 TAYLOR, JILL	Check	No	240.00
Purchase Order #:	0	Voucher #: 137587	Invoice #: 231109		60.00
Invoice Description:	YOGA				
001-325-612	PROFESSIONAL FEES			60.00	
Purchase Order #:	0	Voucher #: 137929	Invoice #: 231117		120.00
Invoice Description:	YOGA				
001-325-612	PROFESSIONAL FEES			120.00	
Purchase Order #:	0	Voucher #: 137960	Invoice #: 231127		60.00
Invoice Description:	YOGA				
001-325-612	PROFESSIONAL FEES			60.00	
*****	12/06/2023	8352 THE LAW OFFICE OF T. HUNTER HARDIN	Check	No	315.00
Purchase Order #:	0	Voucher #: 137715	Invoice #: MC 23-0000478		315.00
Invoice Description:	J. P. SEXTON				
001-010-612	PROFESSIONAL FEES			315.00	
*****	12/06/2023	3099 THOMPSON ENGINEERING	Check	No	3,607.50
Purchase Order #:	0	Voucher #: 138168	Invoice #: 230902156		3,607.50
Invoice Description:	BSBLL DUGOUTS				
001-609-721	SPORTSPLEX			3,607.50	
*****	12/06/2023	2035 THOMPSON TRACTOR CO, INC.	Check	No	1,978.51
Purchase Order #:	0	Voucher #: 137716	Invoice #: SPI013747307		1,978.51
Invoice Description:	#774 BRKT/ STEP/ CPLNGS/ SPACERS				
001-200-618	RPR/MAINT EQUIPMENT			1,978.51	
*****	12/06/2023	2371 THOMSON REUTERS - WEST PAYMENT CENTER	Check	No	1,646.56
Purchase Order #:	0	Voucher #: 137812	Invoice #: 849210064		1,625.90
Invoice Description:	NOV 23 SOFTWARE SUBSCRIPTION				
001-001-612	PROFESSIONAL FEES			1,625.90	
Purchase Order #:	0	Voucher #: 137813	Invoice #: 849283986		20.66
Invoice Description:	NOV 23 LIBRARY PLAN				
001-001-612	PROFESSIONAL FEES			20.66	
*****	12/06/2023	451 TMOBILE USA, INC.	Check	No	97.75
Purchase Order #:	0	Voucher #: 137717	Invoice #: 231021		97.75
Invoice Description:	OCT 2023				
001-001-605	COMMUNICATIONS			38.25	
001-100-605	COMMUNICATIONS			59.50	
*****	12/06/2023	7092 TRACKER SYSTEMS INC	Check	No	1,081.51
Purchase Order #:	0	Voucher #: 137718	Invoice #: 272615		897.59
Invoice Description:	NOV 2023 TRACKING SOFTWARE				
001-410-605	COMMUNICATIONS			897.59	
Purchase Order #:	0	Voucher #: 137719	Invoice #: 272616		183.92
Invoice Description:	NOV 2023 TRACKING SOFTWARE				
001-410-605	COMMUNICATIONS			183.92	
*****	12/06/2023	6764 TRANS UNION LLC	Check	No	70.35
Purchase Order #:	0	Voucher #: 137814	Invoice #: 10351230		70.35
Invoice Description:	OCT 2023				
001-100-516	SUPPLIES/OPERATING			70.35	
*****	12/06/2023	8122 TREY CANIDA LAW, LLC	Check	No	140.00
Purchase Order #:	0	Voucher #: 137720	Invoice #: MC 2023-539		140.00
Invoice Description:	S DANY				

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Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		001-010-612 PROFESSIONAL FEES			140.00
*****	12/06/2023	5068 ULINE SHIPPING SUPPLY	Check	No	165.69
	Purchase Order #: 0	Voucher #: 137918	Invoice #: 170303889		165.69
	Invoice Description:	STN 3 SHELF BINS/ DIVIDERS			
		001-607-711 FIRE STATION 5			165.69
*****	12/06/2023	2146 USA BLUE BOOK	Check	No	748.36
	Purchase Order #: 0	Voucher #: 138169	Invoice #: INV00185202		389.41
	Invoice Description:	WRENCH REPAIR SET			
		403-676-516 SUPPLIES/OPERATING			389.41
	Purchase Order #: 0	Voucher #: 138170	Invoice #: INV00185345		358.95
	Invoice Description:	WRENCH REPAIR SET			
		403-676-516 SUPPLIES/OPERATING			358.95
*****	12/06/2023	6717 U.S. DEPT OF TREASURY	Check	No	340.00
	Purchase Order #: 0	Voucher #: 138226	Invoice #: 111723-BARLOW		170.00
	Invoice Description:	WG160133332			
		001-000-104 GARNISHMENT/SAVINGS			170.00
	Purchase Order #: 0	Voucher #: 138227	Invoice #: 120123-BARLOW		170.00
	Invoice Description:	WG160133332			
		001-000-104 GARNISHMENT/SAVINGS			170.00
*****	12/06/2023	6250 US FOODS INC	Check	No	522.00
	Purchase Order #: 0	Voucher #: 137919	Invoice #: 2207129		290.18
	Invoice Description:	INMATE CONCESSIONS			
		001-110-516 SUPPLIES/OPERATING			290.18
	Purchase Order #: 0	Voucher #: 138171	Invoice #: 2473805		231.82
	Invoice Description:	INMATE CONCESSIONS			
		001-110-516 SUPPLIES/OPERATING			231.82
*****	12/06/2023	5196 U.S. SAILING, MEMBERSHIP DEPARTMENT	Check	No	250.00
	Purchase Order #: 0	Voucher #: 138172	Invoice #: 231115		250.00
	Invoice Description:	ANN'L MBRSHIP			
		001-410-608 DUES/MEMBERSHIP/SUBSCRIPT			250.00
*****	12/06/2023	4004 VAN SCOYOC ASSOCIATES	Check	No	6,000.00
	Purchase Order #: 0	Voucher #: 138173	Invoice #: 77309		6,000.00
	Invoice Description:	LOBBYIST			
		001-001-612 PROFESSIONAL FEES			6,000.00
*****	12/06/2023	1299 VCA ANIMAL HOSPITALS, INC	Check	No	137.98
	Purchase Order #: 0	Voucher #: 137920	Invoice #: 940601521		52.99
	Invoice Description:	MAGNUM FOOD			
		001-100-612 PROFESSIONAL FEES			52.99
	Purchase Order #: 0	Voucher #: 138174	Invoice #: 940602886		84.99
	Invoice Description:	HUGO FOOD			
		001-100-612 PROFESSIONAL FEES			84.99
*****	12/06/2023	2245 VINYL SOLUTIONS	Check	No	1,125.00
	Purchase Order #: 0	Voucher #: 138175	Invoice #: EMT-130014		1,125.00
	Invoice Description:	#258 WRAP/ CHEVRON INSTALL			
		001-100-622 RPR/MAINT VEHICLES			1,125.00
*****	12/06/2023	7605 VIRTUAL ACADEMY	Check	No	630.00
	Purchase Order #: 0	Voucher #: 137921	Invoice #: VA11434		630.00
	Invoice Description:	ANN'L RENWL CRRCTNS TRNG			

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Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		001-110-630 TRAINING/TRAVEL			630.00
*****	12/06/2023	2250 VISUAL EFFECTS	Check	No	415.00
	Purchase Order #:	0 Voucher #: 137815	Invoice #: 8042		415.00
	Invoice Description:	SEWING/ EMBROIDERY			
		001-100-540 UNIFORMS			415.00
*****	12/06/2023	5112 WALA	Check	No	773.00
	Purchase Order #:	0 Voucher #: 137816	Invoice #: 3156476-1		773.00
	Invoice Description:	FREEDOM FEST ADS			
		001-001-650 EXHIBITIONS & PROMOTIONS			773.00
*****	12/06/2023	2335 WALMART COMMUNITY	Check	No	1,045.97
	Purchase Order #:	0 Voucher #: 137817	Invoice #: 01170		7.37
	Invoice Description:	EGGS			
		001-350-516 SUPPLIES/OPERATING			7.37
	Purchase Order #:	0 Voucher #: 137818	Invoice #: 01490		20.84
	Invoice Description:	FLOUR/ GINGER/ SUGAR			
		001-350-516 SUPPLIES/OPERATING			20.84
	Purchase Order #:	0 Voucher #: 137819	Invoice #: 01688		32.28
	Invoice Description:	PANS/ VEG OIL/ COCOA/ CANDY CNS			
		001-350-516 SUPPLIES/OPERATING			32.28
	Purchase Order #:	0 Voucher #: 137820	Invoice #: 02177B		20.96
	Invoice Description:	'VISIONS' SWEATER/ HAT			
		001-375-636 PRODUCTION COST			20.96
	Purchase Order #:	0 Voucher #: 137821	Invoice #: 02212		63.52
	Invoice Description:	SNACKS/ BLK COLOR			
		430-682-516 SUPPLIES/OPERATING			63.52
	Purchase Order #:	0 Voucher #: 137823	Invoice #: 04007		147.96
	Invoice Description:	CLOTHING RACKS/ HANGERS			
		001-375-516 SUPPLIES/OPERATING			147.96
	Purchase Order #:	0 Voucher #: 137824	Invoice #: 04691A		13.44
	Invoice Description:	CORN STARCH			
		001-350-516 SUPPLIES/OPERATING			13.44
	Purchase Order #:	0 Voucher #: 137825	Invoice #: 05649		127.38
	Invoice Description:	CLTHNG RACK/ WATER/ SHEETS			
		001-375-516 SUPPLIES/OPERATING			127.38
	Purchase Order #:	0 Voucher #: 137826	Invoice #: 05149		24.72
	Invoice Description:	HANGERS/ CLTHNG TAGS			
		001-375-516 SUPPLIES/OPERATING			24.72
	Purchase Order #:	0 Voucher #: 137827	Invoice #: 07499		43.03
	Invoice Description:	STORAGE BINS			
		001-325-516 SUPPLIES/OPERATING			43.03
	Purchase Order #:	0 Voucher #: 137922	Invoice #: 02058		27.94
	Invoice Description:	SNACKS			
		001-175-516 SUPPLIES/OPERATING			27.94
	Purchase Order #:	0 Voucher #: 138176	Invoice #: 00829		49.15
	Invoice Description:	LYSOL/ DAWN/ DEODORIZER			
		411-681-513 SUPPLIES/JANITORIAL			49.15
	Purchase Order #:	0 Voucher #: 138177	Invoice #: 02147		27.04
	Invoice Description:	WILDLIFE FOOD			
		001-410-516 SUPPLIES/OPERATING			27.04
	Purchase Order #:	0 Voucher #: 138178	Invoice #: 02279		39.88
	Invoice Description:	STICKER PAPER			

ACCOUNTS PAYABLE CHECK REGISTER

City Of Orange Beach

FY 2023

Check Register for 12/6/2023 to 12/6/2023 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		001-300-516 SUPPLIES/OPERATING			39.88
		Purchase Order #: 0 Voucher #: 138179 Invoice #: 04149			203.91
		Invoice Description: EE CULINARY SUPPLIES			
		001-350-516 SUPPLIES/OPERATING			203.91
		Purchase Order #: 0 Voucher #: 138180 Invoice #: 06460			41.24
		Invoice Description: EE CULINARY SUPPLIES			
		001-350-516 SUPPLIES/OPERATING			41.24
		Purchase Order #: 0 Voucher #: 138181 Invoice #: 06838A			45.40
		Invoice Description: EE CULINARY SUPPLIES			
		001-350-516 SUPPLIES/OPERATING			45.40
		Purchase Order #: 0 Voucher #: 138210 Invoice #: 02273A			109.91
		Invoice Description: 'VSNS' DRINKS			
		001-375-636 PRODUCTION COST			109.91
*****	12/06/2023	6004 WAREHOUSE PATIO, LLC	Check	No	2,203.00
		Purchase Order #: 0 Voucher #: 138182 Invoice #: 2905			2,203.00
		Invoice Description: CHAIR/ LOUNGER STRAP REPL			
		001-300-618 RPR/MAINT EQUIPMENT			2,203.00
*****	12/06/2023	6673 WATKINS, CARMEN W	Check	No	390.00
		Purchase Order #: 0 Voucher #: 137588 Invoice #: 231109			120.00
		Invoice Description: YOGA/ BLNC,CORE,FLEX			
		001-325-612 PROFESSIONAL FEES			120.00
		Purchase Order #: 0 Voucher #: 137930 Invoice #: 231117			180.00
		Invoice Description: YOGA/ BLNC,CR,FLX/ PIYO			
		001-325-612 PROFESSIONAL FEES			180.00
		Purchase Order #: 0 Voucher #: 137961 Invoice #: 231127			90.00
		Invoice Description: YOGA/ BLNC,CORE,FLEX			
		001-325-612 PROFESSIONAL FEES			90.00
*****	12/06/2023	8144 WEIKLEENGET, FRANCES	Check	No	100.00
		Purchase Order #: 0 Voucher #: 137721 Invoice #: 231104			100.00
		Invoice Description: REIMB EMPL UNIFORMS			
		001-200-540 UNIFORMS			100.00
*****	12/06/2023	7345 WESCO GAS & WELDING SUPPLY INC	Check	No	197.15
		Purchase Order #: 0 Voucher #: 137923 Invoice #: 2001390918			197.15
		Invoice Description: CYLINDER RENTAL			
		430-682-516 SUPPLIES/OPERATING			197.15
*****	12/06/2023	6009 WHARF RETAIL PROPERTIES LLC	Check	No	2,960.00
		Purchase Order #: 230456 Voucher #: 137828 Invoice #: 110923			2,960.00
		Invoice Description: CTY SHR FRWRKS TREE LTNG			
		001-001-650 EXHIBITIONS & PROMOTIONS			2,960.00
*****	12/06/2023	5111 WKRG-TV	Check	No	1,070.00
		Purchase Order #: 0 Voucher #: 137829 Invoice #: 4141040-1			950.00
		Invoice Description: FREEDOM FEST ADS			
		001-001-650 EXHIBITIONS & PROMOTIONS			950.00
		Purchase Order #: 0 Voucher #: 138183 Invoice #: 4142245-1			120.00
		Invoice Description: FREEDOM FEST APP ADS			
		001-001-650 EXHIBITIONS & PROMOTIONS			120.00
*****	12/06/2023	659 XEROX BUSINESS SOLUTIONS SOUTHEAST	Check	No	114.16
		Purchase Order #: 0 Voucher #: 138184 Invoice #: IN2457330			114.16
		Invoice Description: 10/18-11/17/23 COPIER			

ACCOUNTS PAYABLE CHECK REGISTER

City Of Orange Beach

FY 2023

Check Register for 12/6/2023 to 12/6/2023 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		001-300-618 RPR/MAINT EQUIPMENT			114.16
*****	12/06/2023	6191 XEROX CORPORATION	Check	No	373.58
	Purchase Order #: 0	Voucher #: 137722	Invoice #: 019791295		128.49
	Invoice Description: 08/25-09/30/23 COPIER				
	001-001-516 SUPPLIES/OPERATING				128.49
	Purchase Order #: 0	Voucher #: 137723	Invoice #: 020001203		171.33
	Invoice Description: 09/30-10/25/23 COPIER				
	001-001-516 SUPPLIES/OPERATING				171.33
	Purchase Order #: 0	Voucher #: 137724	Invoice #: 020066642		41.43
	Invoice Description: 09/30-10/27/23 COPIER				
	001-410-516 SUPPLIES/OPERATING				41.43
	Purchase Order #: 0	Voucher #: 138185	Invoice #: 020119689		22.69
	Invoice Description: 09/30-10/30/23 COPIER				
	430-682-515 SUPPLIES/OFFICE				22.69
	Purchase Order #: 0	Voucher #: 138186	Invoice #: 020119690		9.64
	Invoice Description: 09/30-10/30/23 COPIER				
	001-110-516 SUPPLIES/OPERATING				9.64

Check Run 6470 Check Total \$1,394,959.43
Check Run 6470 Update Only \$0.00
Check Run 6470 Total \$1,394,959.43

Description	Count	Amount (\$)
ACH	0	\$0.00
Bank of America	0	\$0.00
Check	181	\$1,394,959.43
Strategic Payment Services	0	\$0.00
Wells Fargo	0	\$0.00
Paymode X	0	\$0.00
Update Only	0	\$0.00
GRAND TOTAL	181	\$1,394,959.43

* 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
DECEMBER 5, 2023**

Departments: City Clerk

Description of Topic: Resolution approving the Fiscal Year 2024 Budget for the City of Orange Beach, including the transfer of special revenue funds to general fund for special revenue fund projects.

Background/Description:

Action Options/Recommendation:

Source of Funding (if applicable):

ATTACHMENTS:

1. 11-14-23 23-xxx Approve FY2024 Budget
2. 2024 Final Budget

RESOLUTION NO. 23-xxx

**A RESOLUTION APPROVING THE FISCAL YEAR 2024 BUDGET FOR
THE CITY OF ORANGE BEACH, INCLUDING THE TRANSFER OF
SPECIAL REVENUE FUNDS TO GENERAL FUND FOR
SPECIAL REVENUE FUND PROJECTS**

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

1. That the budget for the City of Orange Beach for the Fiscal Year 2024 consisting of pages 1-27 (attached Exhibit A) is approved and adopted by the City Council;
2. That the aforementioned budget includes the transfer of \$751,000 of Special Revenue Funds to the General Fund to help pay the cost of the various Special Revenue Fund projects; and
3. That this Resolution shall become effective immediately upon its adoption.

ADOPTED THIS 14th 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 14, 2023.

City Clerk

2024 BUDGET

CITY OF ORANGE BEACH, ALABAMA



December 5, 2023

2024 Budget Totals

REVENUES	2023 Budget	2024 Budget	Difference
001-000-200 AD VALOREM TAXES	5,500,000	5,500,000	0
001-000-201 BEER TAXES	600,000	600,000	0
001-000-202 WINE TAXES	60,000	60,000	0
001-000-203 GASOLINE TAX	90,000	90,000	0
001-000-204 FRANCHISE TAX	1,500,000	1,600,000	100,000
001-000-205 SALES TAX	16,000,000	18,500,000	2,500,000
001-000-206 TOBACCO TAX	60,000	50,000	-10,000
001-000-207 LODGING TAX	31,500,000	33,500,000	2,000,000
001-000-208 USE TAX	1,000,000	2,000,000	1,000,000
001-000-209 RENTAL TAX	400,000	500,000	100,000
001-000-226 BUSINESS LICENSE	2,750,000	3,000,000	250,000
001-000-227 SIGN MAINTENANCE FEE	0	0	0
001-000-228 BUILDING PERMITS	1,300,000	1,000,000	-300,000
001-000-230 SIGN PERMITS	4,000	4,000	0
Major Revenue Total	60,764,000	66,404,000	5,640,000
			0
001-000-231 IMPACT FEE P & R	150,000	150,000	0
001-000-232 IMPACT FEE FIRE	100,000	100,000	0
001-000-233 IMPACT FEE POLICE	30,000	30,000	0
001-000-234 IMPACT FEE TRANS	150,000	150,000	0
001-000-235 IMPACT FEE LIBRARY	14,000	14,000	0
001-000-236 CONSTR IND CRAFT TRAIN FEE	0		0
001-000-251 ADEM (COASTAL MGT)	37,500	37,500	0
001-000-256 STATE PARK REIMBURSEMENT	50,000	60,000	10,000
001-000-257 CVB SPORTSPLEX REIMBURSEMENT	200,000	200,000	0
001-000-260 FIN INSTI EXCISE TAX	75,000	75,000	0
001-000-261 OIL PRODUCTION PRIV TAX	1,000	1,000	0
001-000-262 2% TAX ON ABC STORE SALES	30,000	30,000	0
001-000-265 NATURE CONSERVANCY GRANT	128,750		-128,750
001-000-267 GOMESA GRANT	0		0
001-000-269 GOM RESTORE P'SHIP	1,314,500		-1,314,500
001-000-272 TAP SIDEWALK GRANT	387,200	387,200	0
001-000-273 CANAL ROAD (RESTORE)	4,260,000	2,750,000	-1,510,000
001-000-275 SEA TURTLE (RESTORE)	450,000	870,000	420,000
001-000-276 AL POINT SEAWALL (RESTORE)	400,000	411,000	11,000
001-000-277 WILDLIFE REHAB CENTER (RESTORE)	458,500	1,093,600	635,100
001-000-278 ALTERNATIVE ANALYSIS (RESTORE)	125,000		-125,000
001-000-280 HAZARD MITIGATION SAFE ROOM GR.	1,500,000		-1,500,000
001-000-281 P&R SALES REVENUE	200,000	265,000	65,000
001-000-282 P&R SALES TAX	20,000	26,500	6,500
001-000-283 P&R SALES TAX PAID	-20,000	-20,000	0
001-000-285 FEMA PORT SECURITY GRANT POLICE	522,186	328,000	-194,186
001-000-290 OTHER GRANTS	10,482,713	8,649,899	
001-000-301 BOA VARIANCE/APPEAL FEE	1,000	1,000	0
001-000-304 PLANNING APPLICATIONS	45,000	45,000	0
001-000-307 CONTRACTS/SVCI RGTS	855,000	855,000	0
001-000-310 COPIES	4,000	4,000	0
001-000-311 PERSONNEL SVC REIM	141,000	141,000	0
001-000-313 FINES/RESTITUTIONS	510,000	510,000	0
001-000-316 GIFTS	30,000	30,000	0
001-000-319 INTEREST EARNED	450,000	2,000,000	1,550,000
001-000-325 MISCELLANEOUS INCOME	55,000	55,000	0
001-000-326 COASTAL RESOURCES PROCEEDS	25,000	25,000	0
001-000-327 WWLC FEES	45,000	45,000	0

2024 Budget Totals

REVENUES	2023 Budget	2024 Budget	Difference
001-000-328 P&R CONCESSION SALES	257,474	295,000	37,526
001-000-330 P&R FACILITY FEES	185,000	400,000	215,000
001-000-332 P&R LESSONS	5,000	40,000	35,000
001-000-334 P&R PROGRAM FEES	45,000	85,000	40,000
001-000-336 EXPECT EXCELLENCE FEE	385,000	145,000	-240,000
001-000-337 RENTALS - LAND/BLDGS	150,000	150,000	0
001-000-338 FIRE EMS REVENUE	375,000	375,000	0
001-000-339 PERFORMING ARTS CENTER	90,000	50,000	-40,000
001-000-340 SURPLUS PROCEEDS	50,000	50,000	0
001-000-341 FESTIVAL REVENUE	30,000	30,000	0
001-000-342 GOLF CART PERMITS	0	10,000	
001-000-343 TENNIS CTR FEES	0	25,000	
Grant Total	20,028,849	14,489,699	
Other GF	4,770,974	6,485,000	
Total Other GF	24,799,823	20,974,699	-2,027,310
001-000-354 FIN FROM OTHER SOURCES	0	4,166,668	4,166,668
001-000-355 PROCEEDS INS CLAIM	0		0
001-000-356 PROCEEDS BR AGMT	182,900	182,900	0
001-000-360 BALDWIN BRIDGE FEE	1,100,000	1,100,000	0
001-000-361 TSF FROM SPEC REV FUND	751,000	751,000	0
001-000-365 TSF FROM SEW FD	2,756,000	1,500,000	-1,256,000
001-000-367 (GAIN)/LOSS ON INVESTMENTS	0		0
200-000-364 TSF FROM GENERAL FUND	1,461,425	1,461,425	0
Transfers	5,151,325	9,161,993	4,010,668
100-000-284 VEHICLE TAGS	25,000	25,000	0
100-000-285 VEHICLE TAX	65,000	65,000	0
100-000-286 STATE PETRO FEE	2,500	2,500	0
100-000-287 STATE 4 CENT TAX	8,500	8,500	0
100-000-288 STATE 5 CENT TAX	4,500	4,500	0
100-000-289 STATE 7 CENT TAX	15,000	15,000	0
100-000-290 STATE VEHICLE LIC	1,500	1,500	0
100-000-291 FIRE DEPT TAX	5,000	5,000	0
100-000-292 AL TRUST FUND DIST	55,000	55,000	0
100-000-293 CT CORRECTION FUND	32,500	0	-32,500
100-000-294 JUSTICE ACT FUND	5,000	0	-5,000
100-000-295 1% SALES TX FD	0		0
100-000-297 CT CLK JUD ADMIN FUND	32,500	32,500	0
100-000-298 ABM CONSERVATION FUND	464,000		-464,000
100-000-299 PKBM CONSERVATION FUND	0		0
100-000-300 REBUILD AL GAS TAX	35,000	35,000	0
100-000-319 INTEREST EARNED	0	5,000	5,000
200-000-319 INTEREST EARNED	2,000	30,000	28,000
Special Revenue	753,000	284,500	-468,500
403-000-275 SEWER SERVICE FEES	7,595,000	7,200,000	-395,000
403-000-276 SEWER TAP FEES	150,000	150,000	0
403-000-277 INSPECTION FEES	0		0
403-000-278 GARBAGE SVC FEES	0		0
403-000-319 INTEREST EARNED	100,000	100,000	0
403-000-325 MISCELLANEOUS INCOME	5,000	5,000	0
403-000-367 GAIN/(LOSS) ON INVESTMENTS	0		0
404-000-280 GARBAGE SVC FEES	2,650,000	2,750,000	100,000
404-000-325 MISCELLANEOUS INCOME	5,000	5,000	0

2024 Budget Totals

REVENUES	2023 Budget	2024 Budget	Difference
411-000-275 EVENT RENTAL FEES	100,000	100,000	0
411-000-276 USAGE FEES	32,000	32,000	0
411-000-277 COMM CTR RENTAL FEES	10,000	10,000	0
425-000-285 SERVICE FEES	1,300,000	1,300,000	0
428-000-249 COB ALLOCATION	0	750,000	750,000
428-000-250 OPERATING REVENUES	0	0	0
428-000-255 GRANTS	0	0	0
428-000-316 DONATIONS	0	0	0
428-000-319 INTEREST INCOME	0	0	0
430-000-275 RENTAL FEES	190,000	230,000	40,000
430-000-280 TICKET SALES	3,500	4,500	1,000
430-000-281 SALES REVENUE	230,000	235,000	5,000
430-000-282 SALES TAX	23,000	23,500	500
430-000-285 AL COUN ARTS GRANT	2,000	2,000	0
430-000-316 GIFTS	1,500	1,500	0
430-000-319 INTEREST EARNED	0	0	0
430-000-325 MISCELLANEOUS INCOME	2,000	2,000	0
430-000-332 LESSONS	80,000	85,000	5,000
430-000-334 PROGRAMS	26,000	30,000	4,000
430-000-335 FESTIVALS REVENUE	35,000	35,000	0
ENTERPRISE TOTAL	12,759,500	13,232,500	473,000
 GF Major Revenue	 60,764,000	 66,404,000	 5,640,000
GF Other	4,770,974	6,485,000	1,714,026
Grant Reimbursement	20,028,849	14,489,699	-5,539,150
Enterprise	12,759,500	13,232,500	473,000
 Revenue Subtotal	 98,323,323	 100,611,199	 2,287,876
 TRANSFERS			
001-000-805 TRANSFER TO DEBT SVS FUND	9,122,525	9,104,777	-17,748
001-000-903 TRANSFER TO SPEC REV FUND	0	240,000	240,000
001-000-904 TSF TO EVENTS CTR FUND	923,029	923,701	672
001-000-906 TSF TO WHARF	2,500,000	2,500,000	0
001-000-907 TSF TO ARTS	312,707	443,717	131,010
001-000-908 TSF TO REFUSE FUND	371,142	1,270,000	898,858
001-000-909 CITY HEALTH EXPENSE	5,650,000	5,650,000	0
001-000-910 HURR SALLY	1,000,000		-1,000,000
001-000-911 LIBRARY AID	683,558	750,000	66,442
001-000-913 TSF TO OTHER GOVT	6,700,000	8,400,000	1,700,000
403-000-830 BOND INTEREST EXP	0	152,082	152,082
TRANSFER TOTALS	27,262,961	29,282,195	2,019,234

2024 CAPITAL REQUEST

	Description	Expense	Reimbursement	Notes
001-601-730	ADMIN CAPITAL EQUIPMENT	40,000		Replace Van
001-601-731	ADMIN CAPITAL PROJECTS	2,100,000		City Hall Addition, Vet Memorial \$600k
001-601-732	SCHOOL CAPITAL			
001-601-733	FIBER PROJECT	200,000		
001-601-734	HAZARD MITIGATION SAFE ROOM			2025 Project
001-601-735	CoastAL DEVELOPMENT			
001-601-736	PERFORMING ARTS CAPITAL			
001-601-737	CITYWIDE RENOVATIONS	750,000		Citywide Cameras, and city sign redesign
001-602-730	COURT CAPITAL EQUIPMENT			
001-603-730	FINANCE CAPITAL EQUIP			
001-604-710	POLICE STATION CONSTRUCTION	900,000		Roof replacement
001-604-730	POLICE CAPITAL EQUIPMENT	1,330,000		8 replace patrol(\$666K), Marine Truck replace(\$97k), Intel replace(\$63k), 2 beach truck replace(\$180K),Record Manage Replace(\$200k), Computer (\$40k), 4 signs/boards (\$83K),
001-604-731	FEMA PORT SECURITY POLICE GRANT	438,000	328,000	City Match \$110k
001-605-730	CORRECTIONS CAPITAL EQUIP			
001-606-730	COMMUNICATIONS CAPITAL			
001-607-710	FIRE STATION RENOVATION	800,000		Planning and architecture for Station 1
001-607-711	FIRE STATION 5			
001-607-712	FIRE BOAT FEMA			
001-607-730	FIRE CAPITAL EQUIPMENT	921,980		Ambulance(\$450k), 4 power cuts(\$180k), Carryover 23-station alert, beach 11(185K), 2 UTV (55k), Lifeguard Tower (89K)\$CD Truck (\$50k)
001-608-720	ROADWAYS/PAVING/RESURFACE	1,000,000		
001-608-730	STREET CAPITAL EQUIPMENT	183,000		Mosquito truck (\$55k), Cargo Van (\$60k), Truck 2021 budget (\$45), Mower (23k)
001-608-751	WOLF BAY BRIDGE	50,000		
001-608-756	BEAVER CREEK	250,000		
001-608-753	REC TRAIL PJT	60,000		Hidden Lake power extension
001-608-754	POWERLINE ROAD	3,000,000		
001-608-755	JUBILEE POINT ROAD IMPROVEMENT			
001-609-711	RECREATION CTR COMPLEX	840,000		Rec Center and Music Studio Roof
001-609-712	EXPECT E EQUIPMENT	150,000		2 passenger vans
001-609-721	SPORTSPLEX	1,824,950		Cargo Van \$50k, Kubota Buggy w/dumb bed (\$25k), Softball/Baseball Field \$1,750,000
001-609-7xx	POOL	500,000		Timing system. Building renovation
001-609-7xx	Sr. Center			
001-609-725	WATERFRONT PARK			
001-609-728	GOLF COURSE	100,000		Putting Green, renovation of pro shop
001-609-730	P & R CAPITAL EQUIPMENT			
001-609-754	ART CENTER	450,000		Pavilion
001-611-751	BEACH RENOURISHMENT (FEMA)	11,674,177	6,279,534	
001-611-752	COASTAL FACILITIES	100,000		
001-611-753	TAP SIDEWALK GRANT	1,680,000	387,200	
001-611-755	SIDEWALK EAST CANAL	4,050,000		
001-612-730	LANDSCAPE CAPITAL	139,000		Tractor (\$39k), Truck (\$55k), Truck Budget 2021
001-613-730	COMMUNITY DEVELOPMENT CAPITAL EQUIP	45,000		City Engineer Vehicle
001-614-730	COASTAL RESOURCE CAPITAL EQUIP	162,000	44,000	Replace Trash Truck(55k), Replace Skiff(25k), 2014 SUV(40k), 2013 Truck(50k), UTV (23k), Dump bed for Truck(19K)
001-614-731	GOMESA WATERWAY ENHANCEMENT	505,000	505,000	Grant closes 12/24. Remaining funds will be used for salary, marketing materials, and recycling.
001-614-732	SEA TURTLE (RESTORE)	870,000	870,000	Additional funds have been requested from NRDA to cover the project 100%.
001-614-733	COASTAL WILDLIFE CENTER	1,093,600	1,093,600	Interior Buildout- RESTORE funded
001-614-734	SHOOTING RANGE	1,140,000		
001-614-738	WATERFRONT SHORELINE PROJECT	370,000		Boardwalk, trail, small dredging
001-614-736	ROSEMARY DUNES CABINS	550,000	550,000	Finish out road and utilities
001-614-737	CANOE TRAIL (FEMA) PIERS		257,385	24 reimbursement
001-614-739	AL POINT FISH PARK (FEMA)	200,000		Project should be completed by Dec 23, carryover for billing and closeout
001-614-740	NFWF MARINE DEBRIS	183,980	183,980	Total funding is \$367,949.44 though 12/2025. Funds will be used to remove large scale marine debris.
001-614-741	PPBEP GREENHOUSE PROJECT	120,000	120,000	Greenhouse \$100,000 and plant materials \$20,000
001-614-742	ADEM 319 GRANT	854,000	510,000	Parking lot improvements between Library and Wind & Water
001-615-703	RESTORE CANAL ROAD EAST	4,000,000	2,750,000	
001-615-704	AL POINT FISH PARK PHASE 3	240,000	200,000	Phase 3 cost is \$238,831.15, project should be completed in Dec, anticipate billing for it into Q1 of 2024
403-676-710	SEWER PLANT UPGRADES			
403-676-720	SEWER GROUND UPGRADES			
403-676-730	SEWER CAPITAL EQUIPMENT	658,000		Replace equipment
404-000-054	REFUSE	252,000		Knuckleboom and UTV
411-681-710	EVENT BUILDING UPGRADES	400,000		Community Center Paint, New Roof, Additional Storage, ADA bathrooms
411-681-730	EVENT CAPITAL EQUIPMENT	80,000		Chairs
	TOTAL CAPITAL EQUIPMENT AND PROJECTS	45,254,687	14,489,699	

ADMIN DEPARTMENT				
		2023		2024
ACCOUNT	DESCRIPTION	BUDGETED		BUDGET
001-001-401	SALARIES	1,641,329		1,458,151
001-001-402	OVERTIME	6,000		6,000
001-001-460	RETIREMENT	81,250		71,000
001-001-470	FICA	128,000		101,000
001-001-490	SUTA	2,200		1,000
001-001-491	INSURANCE/WORK COMP	450,000		700,000
001-001-507	EQUIPMENT/SMALL	86,500		138,000
001-001-510	GAS/OIL	10,000		10,000
001-001-513	SUPPLIES/JANITORIAL	2,000		2,000
001-001-515	SUPPLIES/OFFICE	2,500		-
001-001-516	SUPPLIES/OPERATING	36,500		40,000
001-001-540	UNIFORMS	2,400		2,400
001-001-605	COMMUNICATIONS	92,500		92,500
001-001-608	DUES/MEMBERSHIP/SUBSCRIP	17,000		17,000
001-001-610	INSURANCE/PTY&LIAB	720,000		875,000
001-001-612	PROFESSIONAL FEES	1,182,300		1,090,700
001-001-616	RPR/MAINT PLANT/BLDGS	169,000		204,000
001-001-618	RPR/MAINT EQUIPMENT	25,000		12,000
001-001-622	RPR/MAINT VEHICLES	11,000		11,000
001-001-630	TRAINING/TRAVEL	147,500		265,500
001-001-635	UTILITIES	32,000		35,000
001-001-640	SAFETY COMMITTEE	10,000		10,000
001-001-641	EMPLOYEE ADVISORY COMM	10,000		10,000
001-001-645	AID TO OTHER GOVTS	248,500		323,500
001-001-650	EXHIBITIONS & PROMOTIONS	130,000		140,000
	TOTAL EXPENSES	5,243,479		5,615,751

ART DEPARTMENT				
		2023		2024
ACCOUNT	DESCRIPTION	BUDGETED		BUDGET
REVENUES				
430-000-275	RENTAL FEES	190,000		230,000
430-000-280	TICKET SALES	3,500		4,500
430-000-281	SALES REVENUE	230,000		235,000
430-000-282	SALES TAX	23,000		23,500
430-000-285	AL COUN ARTS GRANT	2,000		2,000
430-000-316	GIFTS	1,500		1,500
430-000-325	MISCELLANEOUS INCOME	2,000		2,000
430-000-332	LESSONS	80,000		85,000
430-000-334	PROGRAMS	26,000		30,000
430-000-335	FESTIVALS REVENUE	35,000		35,000
	TOTAL REVENUE	593,000		648,500
OPERATING EXPENSES				
430-682-401	SALARIES	459,657		485,400
430-682-402	OVERTIME	7,000		7,500
430-682-460	RETIREMENT	24,000		29,683
430-682-470	FICA	36,500		33,854
430-682-490	SUTA	650		200
430-682-507	EQUIPMENT/SMALL	17,000		20,000
430-682-510	GAS/OIL	500		500
430-682-513	SUPPLIES/JANITORIAL	3,400		3,600
430-682-515	SUPPLIES/OFFICE	1,700		
430-682-516	SUPPLIES/OPERATING	18,000		21,700
430-682-605	COMMUNICATIONS	10,700		10,800
430-682-612	PROFESSIONAL FEES	45,000		46,500
430-682-614	RENTALS	-		-
430-682-616	RPR/MAINT PLANT/BLDGS	8,000		65,800
430-682-618	RPR/MAINT EQUIPMENT	8,000		9,000
430-682-620	RPR/MAINT GROUNDS	2,500		69,080
430-682-622	RPR/MAINT VEHICLES	1,500		1,500
430-682-630	TRAINING/TRAVEL	1,600		1,600
430-682-635	UTILITIES	38,000		59,000
430-682-649	FESTIVALS EXPENSES	33,000		34,500
430-682-650	EXHIBITIONS & PROMOTIONS	15,000		19,500
430-682-659	RESALE INV/CENTER	27,000		27,500
430-682-660	RESALE INV/ARTISTS	120,000		120,000
430-682-661	SALES TAX PAID	27,000		27,000
	TOTAL EXPENSES	905,707		1,094,217

COMMUNITY DEVELOPMENT DEPARTMENT				
		2023		2024
ACCOUNT	DESCRIPTION	BUDGETED		BUDGET
001-000-228	BUILDING PERMITS	1,300,000		1,300,000
001-000-230	SIGN PERMITS	4,000		3,000
001-000-231	IMPACT FEE P & R	150,000		150,000
001-000-232	IMPACT FEE FIRE	100,000		100,000
001-000-233	IMPACT FEE POLICE	30,000		30,000
001-000-234	IMPACT FEE TRANS	150,000		150,000
001-000-235	IMPACT FEE LIBRARY	14,000		14,000
001-000-301	BOA VARIANCE/APPEAL FEE	1,000		1,000
001-000-304	PLANNING APPLICATIONS	45,000		43,000
	TOTAL REVENUES	1,794,000		1,347,000
001-030-401	SALARIES	1,031,764		1,070,798
001-030-402	OVERTIME	-		-
001-030-460	RETIREMENT	63,000		63,000
001-030-470	FICA	80,000		80,000
001-030-490	SUTA	730		250
001-030-507	EQUIPMENT/SMALL	40,000		48,500
001-030-510	GAS/OIL	14,000		12,000
001-030-513	SUPPLIES/JANITORIAL	1,800		2,000
001-030-516	SUPPLIES/OPERATING	49,000		40,500
001-030-540	UNIFORMS	4,000		4,000
001-030-605	COMMUNICATIONS	20,000		20,000
001-030-608	DUES/MEMBERSHIP/SUBS	2,500		2,700
001-030-612	PROFESSIONAL FEES	165,000		150,000
001-030-614	RENTALS	200		200
001-030-616	RPR/MAINT PLANT/BLDG	5,000		3,000
001-030-618	RPR/MAINT EQUIPMENT	3,000		4,000
001-030-620	RPR/MAINT GROUNDS	1,000		1,000
001-030-622	RPR/MAINT VEHICLES	9,000		13,500
001-030-630	TRAINING/TRAVEL	40,000		40,000
001-030-635	UTILITIES	40,000		40,000
	TOTAL EXPENSES	1,569,994		1,595,448

COMMUNICATIONS DEPARTMENT				
		2023		2024
ACCOUNT	DESCRIPTION	BUDGETED		BUDGET
001-120-401	SALARIES	405,497		460,000
001-120-402	OVERTIME	65,000		68,000
001-120-460	RETIREMENT	22,000		27,650
001-120-470	FICA	34,000		39,245
001-120-490	SUTA	540		250
001-120-507	EQUIPMENT/SMALL	26,250		35,000
001-120-515	SUPPLIES/OFFICE	1,000		-
001-120-516	SUPPLIES/OPERATING	2,500		3,500
001-120-540	UNIFORMS	7,500		9,500
001-120-605	COMMUNICATIONS	30,260		32,000
001-120-608	DUES/MEMBERSHIP/SUBSCRIP	2,000		3,000
001-120-612	PROFESSIONAL FEES	50,000		61,190
001-120-618	RPR/MAINT EQUIPMENT	6,000		6,000
001-120-630	TRAINING/TRAVEL	10,000		15,000
	TOTAL EXPENSES	662,547		760,335

CORRECTIONS				
		2023		2024
ACCOUNT	DESCRIPTION	BUDGETED		BUDGET
001-110-401	SALARIES	605,198		516,694
001-110-402	OVERTIME	60,000		60,000
001-110-460	RETIREMENT	34,000		36,000
001-110-470	FICA	51,000		44,000
001-110-490	SUTA	750		200
001-110-507	EQUIPMENT/SMALL	10,000		11,000
001-110-510	GAS/OIL	1,800		1,800
001-110-513	SUPPLIES/JANITORIAL	4,000		4,000
001-110-515	SUPPLIES/OFFICE	800		-
001-110-516	SUPPLIES/OPERATING	36,000		64,000
001-110-540	UNIFORMS	8,500		12,000
001-110-605	COMMUNICATIONS	2,600		2,600
001-110-608	DUES/MEMBERSHIP/SUBSCRIP	500		800
001-110-612	PROFESSIONAL FEES	31,000		45,000
001-110-616	RPR/MAINT PLANT/BLDGS	82,700		43,200
001-110-618	RPR/MAINT EQUIPMENT	3,000		3,000
001-110-622	RPR/MAINT VEHICLES	3,000		3,000
001-110-630	TRAINING/TRAVEL	10,000		10,000
	TOTAL EXPENSES	944,848		857,294

COURT DEPARTMENT				
		2023		2024
ACCOUNT	DESCRIPTION	BUDGETED		BUDGET
001-010-401	SALARIES	237,181		244,553
001-010-402	OVERTIME	26,000		19,000
001-010-460	RETIREMENT	14,500		17,000
001-010-470	FICA	20,000		20,000
001-010-490	SUTA	210		100
001-010-507	EQUIPMENT/SMALL	2,000		1,000
001-010-510	GAS/OIL	200		200
001-010-513	SUPPLIES/JANITORIAL	4,000		4,500
001-010-516	SUPPLIES/OPERATING	10,400		8,000
001-010-540	UNIFORMS	1,000		800
001-010-605	COMMUNICATIONS	3,000		2,700
001-010-608	DUES/MEMBERSHIP/SUBSCRIP	2,500		3,000
001-010-612	PROFESSIONAL FEES	135,000		141,000
001-010-616	RPR/MAINT PLANT/BLDGS	55,000		10,000
001-010-622	RPR/MAINT VEHICLES	1,500		1,000
001-010-630	TRAINING/TRAVEL	2,000		1,500
	TOTAL EXPENSES	514,491		474,353

COASTAL RESOURCES DEPARTMENT				
		2023		2024
ACCOUNT	DESCRIPTION	BUDGETED		BUDGET
001-410-401	SALARIES	1,489,608		1,605,722
001-410-402	OVERTIME	10,000		10,000
001-410-460	RETIREMENT	63,000		81,000
001-410-470	FICA	116,000		123,000
001-410-490	SUTA	2,900		1,000
001-410-507	EQUIPMENT/SMALL	125,000		125,000
001-410-510	GAS/OIL	82,500		82,500
001-410-513	SUPPLIES/JANITORIAL	11,000		10,000
001-410-516	SUPPLIES/OPERATING	93,000		95,000
001-410-540	UNIFORMS	7,200		9,200
001-410-605	COMMUNICATIONS	33,000		33,000
001-410-608	DUES/MEMBERSHIP/SUBSCRIP	3,275		3,275
001-410-612	PROFESSIONAL FEES	90,000		75,000
001-410-614	RENTALS	30,000		20,000
001-410-616	RPR/MAINT PLANT/BLDGS	35,000		35,000
001-410-618	RPR/MAINT EQUIPMENT	45,000		45,000
001-410-620	RPR/MAINT GROUNDS	40,000		40,000
001-410-622	RPR/MAINT VEHICLES	28,500		28,500
001-410-630	TRAINING/TRAVEL	18,000		18,000
001-410-635	UTILITIES	60,000		69,000
001-410-640	EMA	100,000		130,000
001-410-650	AUDUBON	160,000		100,000
001-410-652	STATE PARK EXPENSES	20,000		20,000
	TOTAL EXPENSES	2,662,983		2,759,197

EXPECT EXCELLENCE DEPARTMENT				
		2023		2024
ACCOUNT	DESCRIPTION	BUDGETED		BUDGET
001-350-401	SALARIES	1,853,978		2,120,768
001-350-402	OVERTIME	7,000		8,000
001-350-460	RETIREMENT	55,619		50,400
001-350-470	FICA	144,000		152,312
001-350-490	SUTA	5,500		3,000
001-350-507	EQUIPMENT/SMALL	27,000		76,000
001-350-510	GAS/OIL	2,000		4,000
001-350-515	SUPPLIES/OFFICE	10,000		-
001-350-516	SUPPLIES/OPERATING	53,000		58,000
001-350-540	UNIFORMS	3,000		5,000
001-350-605	COMMUNICATIONS	3,500		5,000
001-350-612	PROFESSIONAL FEES	101,000		28,000
001-350-616	RPR/MAINT PLANT/BLDGS	-		35,000
001-350-618	RPR/MAINT EQUIPMENT	1,250		1,250
001-350-622	RPR/MAINT VEHICLES	10,000		10,000
001-350-630	TRAINING/TRAVEL	3,000		3,000
001-350-635	UTILITIES	-		-
	TOTAL EXPENSES	2,279,847		2,559,730

EVENT DEPARTMENT				
		2023		2024
ACCOUNT	DESCRIPTION	BUDGETED		BUDGET
REVENUES				
411-000-275	EVENT RENTAL FEES	100,000		150,000
411-000-276	USAGE FEES	32,000		40,000
411-000-277	COMMUNITY CTR FEES	10,000		10,000
	TOTAL REVENUE	142,000		200,000
OPERATING EXPENSES				
411-681-401	SALARIES	285,009		286,382
411-681-402	OVERTIME	7,500		7,500
411-681-460	RETIREMENT	16,000		18,856
411-681-470	FICA	23,000		23,898
411-681-490	SUTA	320		150
411-681-507	EQUIPMENT/SMALL	45,000		45,000
411-681-510	GAS/OIL	5,000		5,000
411-681-513	SUPPLIES/JANITORIAL	9,000		12,000
411-681-516	SUPPLIES/OPERATING	19,800		22,000
411-681-540	UNIFORMS	1,400		1,500
411-681-605	COMMUNICATIONS	10,000		10,000
411-681-608	DUES/MBRSHIPS/SUBSCRIPTI	-		400
411-681-612	PROFESSIONAL FEES	2,000		2,000
411-681-614	RENTALS	2,000		2,000
411-681-616	RPR/MAINT BUILDING	100,500		80,000
411-681-618	RPR/MAINT EQUIPMENT	5,000		17,000
411-681-620	RPR/MAINT GROUNDS	2,000		2,000
411-681-622	RPR/MAINT VEHICLES	3,000		3,000
411-681-630	TRAINING/TRAVEL	2,000		4,000
411-681-635	UTILITIES	63,000		65,000
411-681-650	EXHIBITS & PROMOTIONS	10,000		10,000
	TOTAL EXPENSES	611,529		617,686

FINANCE				
		2023		2024
ACCOUNT	DESCRIPTION	BUDGETED		BUDGET
001-020-401	SALARIES	842,043		804,120
001-020-402	OVERTIME	1,000		1,000
001-020-460	RETIREMENT	50,000		53,970
001-020-470	FICA	60,000		59,058
001-020-490	SUTA	700		200
001-020-507	EQUIPMENT/SMALL	7,500		82,500
001-020-510	GAS/OIL	1,500		3,000
001-020-516	SUPPLIES/OPERATING	16,000		16,000
001-020-540	UNIFORMS	500		500
001-020-605	COMMUNICATIONS	35,000		35,000
001-020-608	DUES/MEMBERSHIP/SUBSCRIP	500		500
001-020-612	PROFESSIONAL FEES	120,000		170,000
001-020-616	RPR/MAINT PLANT/BLDGS	5,000		35,000
001-020-618	RPR/MAINT EQUIP	500		500
001-020-622	RPR/MAINT VEHICLES	500		500
001-020-630	TRAINING/TRAVEL	15,000		17,000
001-020-635	UTILITIES	12,000		18,000
	TOTAL EXPENSES	1,167,743		1,296,848

FIRE DEPARTMENT				
		2023		2024
ACCOUNT	DESCRIPTION	BUDGETED		BUDGET
001-175-401	SALARIES	6,160,000		6,353,392
001-175-402	OVERTIME	274,000		340,000
001-175-460	RETIREMENT	405,682		390,000
001-175-470	FICA	490,000		482,500
001-175-490	SUTA	6,150		2,000
001-175-507	EQUIPMENT/SMALL	450,000		450,000
001-175-510	GAS/OIL	90,000		100,000
001-175-513	SUPPLIES/JANITORIAL	11,000		12,000
001-175-516	SUPPLIES/OPERATING	124,000		135,000
001-175-540	UNIFORMS	48,000		70,000
001-175-605	COMMUNICATIONS	52,500		65,000
001-175-608	DUES/MEMBERSHIP/SUBSCRIP	5,000		5,000
001-175-612	PROFESSIONAL FEES	257,200		318,690
001-175-614	RENTALS	18,500		30,000
001-175-616	RPR/MAINT PLANT/BLDGS	150,000		170,000
001-175-618	RPR MAINT/EQUIPMENT	38,000		50,000
001-175-622	RPR/MAINT VEHICLES	140,000		150,000
001-175-630	TRAINING/TRAVEL	85,000		100,000
001-175-635	UTILITIES	68,250		75,000
	TOTAL EXPENSES	8,873,282		9,298,582

LANDSCAPE DEPARTMENT				
		2023		2024
ACCOUNT	DESCRIPTION	BUDGETED		BUDGET
001-210-401	SALARIES	1,290,767		1,435,266
001-210-402	OVERTIME	50,000		30,000
001-210-460	RETIREMENT	66,000		93,700
001-210-470	FICA	88,000		104,684
001-210-490	SUTA	1,650		500
001-210-507	EQUIPMENT/SMALL	50,000		50,000
001-210-510	GAS/OIL	76,000		76,000
001-210-516	SUPPLIES/OPERATING	125,900		135,235
001-210-540	UNIFORMS	8,910		8,910
001-210-605	COMMUNICATIONS	11,000		11,000
001-210-612	PROFESSIONAL FEES	25,000		100,000
001-210-614	RENTALS	3,000		3,000
001-210-616	RPR/MAINT PLANT/BLDG	4,125		45,000
001-210-618	RPR/MAINT EQUIPMENT	55,000		65,000
001-210-620	RPR/MAINT GROUNDS	132,000		175,000
001-210-622	RPR/MAINT VEHICLES	22,000		22,000
001-210-630	TRAINING/TRAVEL	4,000		4,000
001-210-635	UTILITIES	3,420		3,420
	TOTAL EXPENSES	2,016,772		2,372,715

PARK & REC DEPARTMENT									
		2023		2024					
ACCOUNT	DESCRIPTION	BUDGETED		BUDGET					
REVENUE					Sportsplex	Pool	Golf	Sr. Center	All Other Divisions
001-000-281	SALES REVENUE	230,000		265,000			265,000		
001-000-282	SALES TAX	23,000		26,500			26,500		
001-000-328	CONCESSIONS & VENDING	275,000		295,000	295,000				
001-000-330	FACILITY FEES	227,000		254,000	75,000	14,000	150,000	15,000	
001-000-332	LESSONS	11,250		11,250		5,000		6,000	
001-000-334	PROGRAM FEES	76,300		86,500	85,000			1,500	2,000
	TOTAL REVENUE	842,550		938,250	455,000	19,000	441,500	22,500	2,000
OPERATING EXPENSES					Sportsplex	Pool	Golf	Sr. Center	All Other Divisions
001-300-401	SALARIES	1,000,286		957,000	414,000	270,000	128,000	100,000	45,000
001-300-402	OVERTIME	18,000		19,200	15,000	1,200	1,000	1,000	1,000
001-300-460	RETIREMENT	38,000		42,000	21,000	7,500	6,500	7,000	
001-300-470	FICA	79,000		67,100	30,000	20,000	9,500	7,600	
001-300-490	SUTA	2,800		990	500	290	100	100	
001-300-507	EQUIPMENT/SMALL	79,500		140,640	111,040	14,000	10,000	4,600	1,000
001-300-510	GAS/OIL	4,200		4,400	3,800	-	-	600	
001-300-513	SUPPLIES/JANITORIAL	5,100		7,300	3,000	2,000	1,000	1,000	300
001-300-516	SUPPLIES/OPERATING	303,500		326,000	279,500	8,000	30,000	7,500	1,000
001-300-540	UNIFORMS	6,800		7,350	2,800	3,200	1,000	200	150
001-300-605	COMMUNICATIONS	15,500		17,100	4,700	2,500	4,000	4,500	1,400
001-300-608	DUES/MEMBERSHIP/SUBSCRIPT	1,500		1,855	1,555	-	200	100	
001-300-612	PROFESSIONAL FEES	84,500		161,160	124,000	5,000	22,000	9,360	800
001-300-614	RENTALS	12,200		11,200	10,000	-	1,200		
001-300-616	RPR/MAINT PLANT/BLDGS	208,820		373,300	80,000	240,000	60,000	24,500	800
001-300-618	RPR/MAINT EQUIPMENT	19,500		81,100	70,800	7,000	2,000	1,000	300
001-300-620	RPR/MAINT GROUNDS	47,300		63,900	55,000	900	2,000	5,500	500
001-300-622	RPR/MAINT VEHICLES	2,000		6,300	5,500	-		800	
001-300-630	TRAINING/TRAVEL	3,000		8,000	2,500	4,000	1,000	500	
001-300-635	UTILITIES	211,600		186,000	80,000	75,000	20,000	8,000	3,000
001-300-650	EXHIBITIONS & PROMOTIONS	25,000		11,000			10,000		1,000
001-300-660	COST OF GOODS SOLD RETAIL	15,500		25,300			25,000		300
	TOTAL EXPENSES	2,183,606		2,518,195	1,314,695	660,590	334,500	183,860	56,550

PERFORMING ARTS				
		2023		2024
ACCOUNT	DESCRIPTION	BUDGETED		BUDGET
001-375-401	SALARIES	175,811		281,604
001-375-402	OVERTIME	25,000		15,000
001-375-460	RETIREMENT	8,000		12,500
001-375-470	FICA	17,000		20,000
001-375-490	SUTA	300		100
001-375-507	EQUIPMENT/SMALL	55,541		65,000
001-375-510	GAS/OIL	-		1,000
001-375-513	SUPPLIES/JANITORIAL	-		1,000
001-375-515	SUPPLIES/OFFICE	5,215		-
001-375-516	SUPPLIES/OPERATING	21,280		30,000
001-375-540	UNIFORMS	-		500
001-375-605	COMMUNICATIONS	1,000		1,000
001-375-608	DUES/MEMBERSHIP/SUBSCRIPTIONS	-		5,050
001-375-612	PROFESSIONAL FEES	46,000		36,500
001-375-614	RENTALS	4,000		4,000
001-375-618	RPR/MAINT EQUIPMENT	-		50,000
001-375-630	TRAINING/TRAVEL	5,000		5,000
001-375-636	PRODUCTION COST	132,500		135,000
	TOTAL EXPENSES	496,647		663,254

POLICE DEPARTMENT				
		2023		2024
ACCOUNT	DESCRIPTION	BUDGETED		BUDGET
001-100-401	SALARIES	5,115,540		5,403,514
001-100-402	OVERTIME	454,250		454,250
001-100-460	RETIREMENT	330,000		353,000
001-100-470	FICA	410,000		408,000
001-100-490	SUTA	5,000		1,300
001-100-507	EQUIPMENT/SMALL	700,110		379,936
001-100-510	GAS/OIL	250,000		300,000
001-100-516	SUPPLIES/OPERATING	93,000		127,000
001-100-540	UNIFORMS	64,500		110,000
001-100-605	COMMUNICATIONS	100,019		100,019
001-100-608	DUES/MEMBERSHIP/SUBSCRIP	6,600		8,250
001-100-612	PROFESSIONAL FEES	253,676		498,561
001-100-614	RENTALS	21,400		42,385
001-100-616	RPR/MAINT PLANT/BLDGS	28,000		44,000
001-100-618	RPR/MAINT EQUIP	48,900		48,900
001-100-620	RPR/MAINT GROUNDS	20,000		51,000
001-100-622	RPR/MAINT VEHICLES	180,000		180,000
001-100-630	TRAINING/TRAVEL	120,000		135,000
001-100-635	UTILITIES	70,000		70,000
	TOTAL EXPENSES	8,270,995		8,715,115

POOL DEPARTMENT				
		2023		2024
ACCOUNT	DESCRIPTION	BUDGETED		BUDGET
REVENUE				
001-000-330	FACILITY FEES	12,000		11,800
001-000-332	LESSONS	5,000		8,700
001-000-334	PROGRAM FEES	-		1,800
	TOTAL REVENUE	17,000		22,300
OPERATING EXPENSES				
001-302-401	SALARIES	272,197		311,390
001-302-402	OVERTIME	1,000		1,200
001-302-460	RETIREMENT	7,500		7,500
001-302-470	FICA	20,000		20,000
001-302-490	SUTA	290		290
001-302-507	EQUIPMENT/SMALL	11,000		14,000
001-302-513	SUPPLIES/JANITORIAL	2,000		2,000
001-302-516	SUPPLIES/OPERATING	7,000		28,000
001-302-540	UNIFORMS	3,000		3,200
001-302-605	COMMUNICATIONS	2,500		2,500
001-302-612	PROFESSIONAL FEES	1,000		5,000
001-302-616	RPR/MAINT PLANT/BLDGS	72,320		220,000
001-302-618	RPR/MAINT EQUIPMENT	7,000		7,000
001-302-620	RPR/MAINT GROUNDS	-		900
001-302-630	TRAINING/TRAVEL	900		4,000
001-302-635	UTILITIES	85,000		75,000
	TOTAL EXPENSES	492,707		701,980

RECREATION CENTER & TENNIS				
		2023		2024
ACCOUNT	DESCRIPTION	BUDGETED		BUDGET
REVENUE				
001-000-336	REVENUE	385,000		385,000
	TOTAL REVENUE	385,000		385,000
OPERATING EXPENSES				
001-325-401	SALARIES	413,847		460,000
001-325-402	OVERTIME	2,000		2,000
001-325-460	RETIREMENT	22,000		25,621
001-325-470	FICA	32,500		32,767
001-325-490	SUTA	680		200
001-325-507	EQUIPMENT/SMALL	50,000		138,000
001-325-513	SUPPLIES/JANITORIAL	25,500		28,500
001-325-515	SUPPLIES/OFFICE	5,000		-
001-325-516	SUPPLIES/OPERATING	40,000		35,000
001-325-540	UNIFORMS	2,000		2,000
001-325-605	COMMUNICATIONS	18,000		10,000
001-325-612	PROFESSIONAL FEES	90,000		80,000
001-325-616	RPR/MAINT PLANT/BLDGS	135,000		185,000
001-325-618	RPR/MAINT EQUIPMENT	20,500		30,000
001-325-630	TRAINING/TRAVEL	3,000		3,000
001-325-635	UTILITIES	134,000		160,000
	TOTAL EXPENSES	994,027		1,192,088

REFUSE DEPARTMENT				
		2023		2024
ACCOUNT	DESCRIPTION	BUDGETED		BUDGET
404-677-401	SALARIES	404,717		404,000
404-677-402	OVERTIME	12,500		10,000
404-677-460	RETIREMENT	25,000		27,595
404-677-470	FICA	32,500		30,922
404-677-490	SUTA	475		175
404-677-507	EQUIPMENT/SMALL	15,000		15,000
404-677-510	GAS/OIL	92,000		92,000
404-677-516	SUPPLIES/OPERATING	16,050		22,000
404-677-540	UNIFORMS	3,850		3,850
404-677-605	COMMUNICATIONS	6,600		6,000
404-677-612	PROFESSIONAL FEES	2,421,250		2,740,000
404-677-614	RENTALS	2,000		2,000
404-677-618	RPR/MAINT EQUIPMENT	76,000		82,000
404-677-622	RPR/MAINT VEHICLES	59,000		77,000
404-677-630	TRAINING/TRAVEL	3,000		3,000
404-677-635	UTILITIES	1,200		1,200
	TOTAL EXPENSES	3,171,142		3,516,742

SEWER				
		2023		2024
ACCOUNT	DESCRIPTION	BUDGETED		BUDGET
REVENUES				
403-000-275	SEWER SERVICE FEES	7,595,000		7,200,000
403-000-276	SEWER TAP FEES	150,000		150,000
403-000-319	INTEREST EARNED	100,000		100,000
403-000-325	MISCELLANEOUS INCOME	5,000		5,000
	TOTAL REVENUES	7,850,000		7,455,000
OPERATING EXPENSES				
403-676-401	SALARIES	1,538,554		1,662,229
403-676-402	OVERTIME	60,000		60,000
403-676-460	RETIREMENT	93,000		110,390
403-676-470	FICA	125,000		127,449
403-676-490	SUTA	1,500		450
403-676-507	EQUIPMENT/SMALL	10,000		20,000
403-676-510	GAS/OIL	65,000		65,000
403-676-516	SUPPLIES/OPERATING	408,000		440,000
403-676-540	UNIFORMS	9,000		19,000
403-676-605	COMMUNICATIONS	36,000		36,000
403-676-612	PROFESSIONAL FEES	50,000		75,000
403-676-614	RENTALS	5,000		5,000
403-676-616	RPR/MAINT PLANT/BLDGS	750,000		750,000
403-676-618	RPR/MAINT SMALL EQUIP	10,000		10,000
403-676-622	RPR/MAINT VEHICLES	60,000		80,000
403-676-630	TRAINING/TRAVEL	10,000		10,000
403-676-635	UTILITIES	1,050,000		1,050,000
	TOTAL EXPENSES	4,281,054		4,510,298

SPORTSPLEX DEPARTMENT				
		2023		2024
ACCOUNT	DESCRIPTION	BUDGETED		BUDGET
REVENUES				
001-000-328	CONCESSIONS & VENDING	275,000		275,000
001-000-330	FACILITY FEES	65,000		70,000
001-000-334	PROGRAM FEES	75,000		100,000
	TOTAL REVENUES	415,000		445,000
OPERATING EXPENSES				
001-301-401	SALARIES	272,197		414,679
001-301-402	OVERTIME	15,000		15,000
001-301-460	RETIREMENT			21,000
001-301-470	FICA			30,000
001-301-490	SUTA			500
001-301-507	EQUIPMENT/SMALL	54,000		111,040
001-301-510	GAS/OIL	3,600		3,800
001-301-513	SUPPLIES/JANITORIAL	1,400		3,000
001-301-516	SUPPLIES/OPERATING	262,000		279,500
001-301-540	UNIFORMS	3,000		2,800
001-301-605	COMMUNICATIONS	4,000		4,700
001-301-608	DUES/MEMBERSHIP/SUBSCRIPT	80		1,555
001-301-612	PROFESSIONAL FEES	55,500		124,000
001-301-614	RENTALS	10,000		10,000
001-301-616	RPR/MAINT PLANT/BLDGS	65,500		33,800
001-301-618	RPR/MAINT EQUIPMENT	9,000		70,800
001-301-620	RPR/MAINT GROUNDS	40,000		55,000
001-301-622	RPR/MAINT VEHICLES	1,500		5,500
001-301-630	TRAINING/TRAVEL	1,100		2,500
001-301-635	UTILITIES	80,000		80,000
	TOTAL EXPENSES	877,877		1,269,174

SR CTR DEPARTMENT				
		2023		2024
ACCOUNT	DESCRIPTION	BUDGETED		BUDGET
REVENUE				
001-000-330	FACILITY FEES	15,000		8,500
001-000-332	LESSONS	4,250		5,100
001-000-334	PROGRAM FEES	1,300		1,300
	TOTAL REVENUE	20,550		14,900
OPERATING EXPENSES				
001-304-401	SALARIES	96,525		100,000
001-304-402	OVERTIME	15,000		1,000
001-304-460	RETIREMENT	7,000		7,000
001-304-470	FICA	7,600		7,600
001-304-490	SUTA	100		100
001-304-507	EQUIPMENT/SMALL	6,000		4,600
001-304-510	GAS/OIL	600		600
001-304-513	SUPPLIES/JANITORIAL	1,000		1,000
001-304-516	SUPPLIES/OPERATING	7,500		7,500
001-304-540	UNIFORMS	200		200
001-304-605	COMMUNICATIONS	4,500		4,500
001-304-608	DUES/MEMBERSHIP/SUBSCRIPT	100		100
001-304-612	PROFESSIONAL FEES	8,000		9,360
001-304-616	RPR/MAINT PLANT/BLDGS	8,500		24,500
001-304-618	RPR/MAINT EQUIPMENT	1,000		1,000
001-304-620	RPR/MAINT GROUNDS	4,500		11,500
001-304-622	RPR/MAINT VEHICLES	500		800
001-304-630	TRAINING/TRAVEL	500		500
001-304-635	UTILITIES	8,000		8,000
	TOTAL EXPENSES	177,125		190,860

STREET DEPARTMENT				
		2023		2024
ACCOUNT	DESCRIPTION	BUDGETED		BUDGET
001-200-401	SALARIES	1,979,626		1,959,673
001-200-402	OVERTIME	60,000		50,000
001-200-460	RETIREMENT	121,500		132,500
001-200-470	FICA	160,000		147,722
001-200-490	SUTA	2,200		700
001-200-507	EQUIPMENT/SMALL	33,000		33,000
001-200-510	GAS/OIL	110,000		120,000
001-200-513	SUPPLIES/JANITORIAL	33,000		33,000
001-200-516	SUPPLIES/OPERATING	112,500		123,750
001-200-540	UNIFORMS	11,330		11,330
001-200-605	COMMUNICATIONS	18,600		18,600
001-200-612	PROFESSIONAL FEES	25,000		60,000
001-200-614	RENTALS	10,000		10,000
001-200-616	RPR/MAINT PLANT/BLDGS	35,000		55,000
001-200-618	RPR/MAINT EQUIPMENT	123,300		136,000
001-200-620	RPR/MAINT GROUNDS	100,000		140,000
001-200-622	RPR/MAINT VEHICLES	66,000		66,000
001-200-630	TRAINING/TRAVEL	8,000		8,000
001-200-635	UTILITIES	185,000		260,000
	TOTAL EXPENSES	3,194,056		3,365,275



**REGULAR CITY COUNCIL MEETING
DECEMBER 5, 2023**

Departments: City Clerk

Description of Topic: Approval of a Special Events Retail Liquor License Application by Bottles Up Mobile, Inc, for the "Baldwin EMC Christmas Party" event to be held December 9, 2023, at the Orange Beach Event Center, 4671 Wharf Parkway West.

Background/Description:

Action Options/Recommendation:

Source of Funding (if applicable):

ATTACHMENTS:

1. 2023.11.28 ABC Application - Bottles Up Baldwin EMC Christmas Party



STATE OF ALABAMA
ALCOHOLIC BEVERAGE CONTROL BOARD
ALCOHOL LICENSE APPLICATION



Confirmation Number: 20231109102144961

Type License: **140 - SPECIAL EVENTS RETAIL** State: **\$150.00** County: **\$233.00**
Type License: State: County:
Trade Name: **BALDWIN EMC CHRISTMAS PARTY** Filing Fee: **\$50.00**
Applicant: **BOTTLES UP MOBILE INC** Transfer Fee:
Location Address: **4671 WHARF PKWY WEST ORANGE BEACH , AL 36561**
Mailing Address: **10349 TAYLOR HARPER BLVD GRAND BAY , AL 36541**
County: **BALDWIN** Tobacco sales: **NO** Tobacco Vending Machines:
Product Type: Type Ownership: **CORPORATION**
Book, Page, or Document info: **958345**
Do you sell Draft Beer?:
Date Incorporated: **12/22/2021** State incorporated: **AL** County Incorporated: **MOBILE**
Date of Authority:
Federal Tax ID: **874118229** Alabama State Sales Tax ID: **R011297283**

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

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

Contact Person: **BRATTON MCGREGOR**
Business Phone: **251-604-4776**
Fax:

Home Phone: **251-604-4776**
Cell Phone:
E-mail: **BARGUY@BOTTLESUPMOBILE.COM**

PREVIOUS LICENSE INFORMATION:
Trade Name:
Applicant:

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



STATE OF ALABAMA
ALCOHOLIC BEVERAGE CONTROL BOARD
ALCOHOL LICENSE APPLICATION



Confirmation Number: 20231109102144961

If applicant is leasing the property, is a copy of the lease agreement attached? YES

Name of Property owner/lessor and phone number: CITY OF ORANGE BEACH 251-981-6629

What is lessors primary business? CITY GOVERNMENT

Is lessor involved in any way with the alcoholic beverage business? NO

Is there any further interest, or connection with, the licensee's business by the lessor? NO

Does the premise have a fully equipped kitchen? YES

Is the business used to habitually and principally provide food to the public? NO

Does the establishment have restroom facilities? YES

Is the premise equipped with services and facilities for on premises consumption of alcoholic beverages? YES

Will the business be operated primarily as a package store? NO

Building Dimensions Square Footage: 5000 Display Square Footage:

Building seating capacity: 100 Does Licensed premises include a patio area? NO

License Structure: SINGLE STRUCTURE License covers: ENTIRE STRUCTURE

Number of licenses in the vicinity: Nearest:

Nearest school: Nearest church: Nearest residence: 1 blocks

Location is within: CITY LIMITS Police protection: CITY

Has any person(s) with any interest, including manager, whether as sole applicant, officer, member, or partner been charged (whether convicted or not) of any law violation(s)?

Name: Violation & Date: Arresting Agency: Disposition:



STATE OF ALABAMA

ALCOHOLIC BEVERAGE CONTROL BOARD

ALCOHOL LICENSE APPLICATION



Confirmation Number: 20231109102144961

Initial each

Signature page

BM
BM

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

BM

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

BM

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

BM

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

BM

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

BM

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

BM

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

BM

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

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

BM

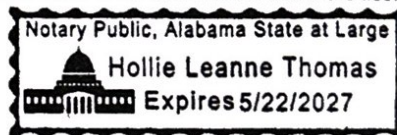
I hereby swear and affirm that I have read the application and all statements therein and facts set forth are true and correct, and that the applicant is the only person interested in the business for which the license is required.

Applicant Name (print): Bratton McGregor

Signature of Applicant: Bratton McGregor

Notary Name (print): Hollie Leanne Thomas

Notary Signature: Hollie Leanne Thomas



Commission expires: 5/22/27

Application Taken:

App. Inv. Completed:

Forwarded to District Office:

Submitted to Local Government:

Received from Local Government:

Received in District Office:

Reviewed by Supervisor:

Forwarded to Central Office:



STATE OF ALABAMA
ALCOHOLIC BEVERAGE CONTROL BOARD
ALCOHOL LICENSE APPLICATION

Confirmation Number: 20231109102144961



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

Private Club

Does the club charge and collect dues from elected members?

Number of paid up members:

Are meetings regularly held?

How often?

Is business conducted through officers regularly elected?

Are members admitted by written application, investigation, and ballot?

Has Agent verified membership applications for each member listed?

Has at least 10% of members listed been confirmed and highlighted?

Agent's Initials:

For what purpose is the club organized?

Does the property used, as well as the advantages, belong to all the members?

Do the operations of the club benefit any individual member(s), officer(s), director(s), agent(s), or employee(s) of the club rather than to benefit of the entire membership?

Special Retail

Is it for 30 days or less?

More than 30 days?

Franchisee or Concessionaire of above?

Other valid responsible organization:

Explanation:

Special Events / Special Retail (7 days or less)

Starting Date: 12/09/2023 Ending Date: 12/09/2023

Special terms and conditions for special event/special retail:

EVENT DATE 12/09/2023

Wine Festival / Wine Festival Participant licenses (5 Days or Less)

Starting Date: Ending Date:

Special terms and conditions for special event/special retail:

Other Explanations

Receipt Confirmation Page

Receipt Confirmation Number: **20231109102144961**
Application Payment Confirmation Number: 96154298

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

License Payment Confirmation Number:

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

Application Type

Application Type: APPLICATION

Applicant Information

License Type 1: 140 - SPECIAL EVENTS RETAIL

License Type 2:

License County: BALDWIN

Business Type: CORPORATION

Trade Name: **BALDWIN EMC CHRISTMAS PARTY**

Applicant Name: **BOTTLES UP MOBILE INC**

Location Address: 4671 WHARF PKWY WEST
ORANGE BEACH , AL 36561

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

Contact Person: BRATTON MCGREGOR

Contact Home Phone: 251-604-4776

Contact Business Phone: 251-604-4776

Contact Fax:

Contact Cell Phone:

Contact Email Address:

Contact Web Address:

Contact Relationship to Applicant: PRESIDENT



**REGULAR CITY COUNCIL MEETING
DECEMBER 5, 2023**

Departments: City Clerk

Description of Topic: Resolution authorizing the city to host community events for the benefit of citizens and visitors of the City of Orange Beach during 2024.

Background/Description:

Action Options/Recommendation:

Source of Funding (if applicable):

ATTACHMENTS:

1. 12-05-23 23-xxx Authorize Community Events 2024

RESOLUTION NO. 23-xxx

**A RESOLUTION AUTHORIZING THE CITY TO HOST
COMMUNITY EVENTS FOR THE BENEFIT OF CITIZENS AND VISITORS OF THE
CITY OF ORANGE BEACH DURING 2024**

FINDINGS:

1. The City hosts certain annually held community events for the benefit of its citizens and visitors, specifically, the City Mardi Gras Parade, the Art Festival, Seafood Fest at the Wharf, Freedom Fest at the Wharf, the City Christmas Tree Lighting Event at the Wharf, and City School Community Events. These events are important to the local economy as well as to the general welfare and spirit of the community.
2. The City wishes to host the above stated events during the calendar year 2024.
3. The stated events will promote tourism and local businesses, stimulate economic growth in the community and provide benefit to the City's economy.
4. The stated events serve as a public purpose by promoting the health, safety, morals, security, prosperity, contentment, and general welfare of the community.
5. The stated events will provide quality-of-life benefits to the community by bringing the community together, celebrating and enhancing the spirit of community.
6. The City Council has determined that providing such events serves a public purpose and is in the best interest of the citizens and visitors of the City of Orange Beach, Alabama.

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

1. That the Orange Beach City Council, having determined that it serves a public purpose and is in the best interest of the City, hereby authorizes the use of certain public resources for the purpose of hosting annual community events in the City of Orange Beach, namely the City Mardi Gras Parade, the Art Festival, Seafood Fest at the Wharf, Freedom Fest at the Wharf, the City Christmas Tree Lighting Event at the Wharf, and City School Community Events;
2. That the Mayor be and hereby is authorized to sign such agreements as may be necessary for expending funds to host the events and/or for hosting the events generally; and
3. That this Resolution shall become effective immediately upon its adoption and remain effective until its expiration on December 31, 2024.

ADOPTED THIS 5th DAY OF DECEMBER, 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 December 5, 2023.

City Clerk



**REGULAR CITY COUNCIL MEETING
DECEMBER 5, 2023**

Departments: City Clerk

Description of Topic: Resolution appointing members to the Employees' Leave Bank Committee.

Background/Description:

Action Options/Recommendation:

Source of Funding (if applicable):

ATTACHMENTS:

1. 12-05-23 23-xxx Appoint Leave Bank Committee Dick Brown

RESOLUTION NO. 23-xxx

**A RESOLUTION APPOINTING MEMBERS TO THE
EMPLOYEES' LEAVE BANK COMMITTEE**

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

1. That Chandler Dick is hereby appointed to serve on the Employee's Leave Bank Committee for a two (2) year term beginning on January 1, 2024, and ending December 31, 2025;
2. That Joe Brown is hereby appointed to serve on the Employee's Leave Bank Committee for a two (2) year term beginning on January 1, 2024, and ending December 31, 2025;
3. That it be reaffirmed that the following persons have been appointed to the Employee's Leave Bank Committee for the terms set out below:

Ford Handley, City Administrator / Finance Director, Permanent Member

Vicki Pishna, Human Resources Director, Permanent Member

Jesse Hollingsworth, term ending December 31, 2024

Nick Bryant, term ending December 31, 2024

4. That this Resolution shall become effective upon its adoption.

ADOPTED THIS 5th DAY OF DECEMBER, 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 December 5, 2023.

City Clerk



**REGULAR CITY COUNCIL MEETING
DECEMBER 5, 2023**

Departments: City Clerk

Description of Topic: Resolution authorizing execution of an agreement with CGI Communications, Inc., dba CGI Digital, for a community showcase video program.

Background/Description:

Action Options/Recommendation:

Source of Funding (if applicable):

ATTACHMENTS:

1. 12-05-23 23-xxx Authorize Agreement CGI Digital Community Showcase Video Program
2. 2023.11.09 Agreement CGI Digital Community Showcase Video Program

RESOLUTION NO. 23-xxx

**A RESOLUTION AUTHORIZING EXECUTION OF AN AGREEMENT WITH
CGI COMMUNICATIONS, INC. (DBA CGI DIGITAL)
FOR A COMMUNITY SHOWCASE VIDEO PROGRAM**

FINDINGS:

1. The Special Projects Coordinator has presented an Agreement with CGI Communications, Inc., doing business as CGI Digital, for the purpose of providing a community showcase video program.
2. After having reviewed said agreement, the City Council has determined that the provisions are in the best interest of the City of Orange Beach, Alabama.

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

1. That the Mayor is hereby authorized to execute the agreement (attached Exhibit A) in substantially the form and of substantially the content now before the Council between the City of Orange Beach and CGI Communications, Inc., doing business as CGI Digital, 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 5th DAY OF DECEMBER, 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 December 5, 2023.

City Clerk



Name: Holly Bryant
Title: Executive Assistant
Address: 4099 Orange Beach Boulevard
City, State, Zip: Orange Beach, AL 36561
Phone number: 251-981-6810
Website: <https://www.orangebeachal.gov/>
Email: hbryant@orangebeachal.gov

This Agreement is between CGI Communications, Inc. D/B/A CGI Digital ("CGI") and the City of Orange Beach (the "City"). It shall remain in effect from the date it is signed by both parties until the third anniversary of the date that the completed and approved Community Video Program is made available for viewer access on different devices via a link on the <https://www.orangebeachal.gov/> including any alternate versions of that homepage.

During the term of this Agreement, CGI shall:

- Produce up to 4 videos with subject matter that may include but is not limited to: Welcome, Education, Healthy Living, Homes / Real Estate, or Community Organizations
- Multiple segments of aerial footage pending approval from FAA and any airports within a 5-mile radius of filming location(s)
- Provide script writing and video content consultation
- Send a videographer to City locations to shoot footage for the videos
- Reserve the right to use still images and photos for video production
- Create all aspects of video production which includes, storyboarding, shot lists, filming, graphics, color grading, music selection, and audio mastering
- Provide our patented OneClick™ Technology and encode all videos into multiple streaming digital formats to play on all computer systems, browsers, and Internet connection speeds
- Store and stream all videos on CGI's dedicated server
- Afford businesses the opportunity to purchase various digital media products and services from CGI and its affiliates
- Feature business sponsors around the perimeter of video panels
- Be solely responsible for sponsorship fulfillment including all related aspects of marketing, production, printing, and distribution
- Facilitate viewer access to the Community Video Program from the City website, including any alternate versions of the City's homepage, for different devices, by providing HTML source code for a graphic link to be prominently displayed on the <https://www.orangebeachal.gov/> website homepage as follows: "Coming Soon" graphic link designed to coordinate with existing website color theme to be provided within 10 business days of execution of this Agreement. "Community Video Program" graphic link to be provided to replace the "Coming Soon" link upon completion and approval of videos
- Grant to the City a license to use CGI's Line of Code to link to and/or stream the videos
- Own copyrights of the master Community Video Program
- Assume all costs for the Community Video Program

During the term of this Agreement, the City shall:

- Provide a letter of introduction for the program on the City's letterhead
- Assist with the content and script for the Community Video Program
- Provide notice of any changes, revisions, requests, or modifications to final video content within 30 days of its receipt
- Grant CGI the right to use the City's name in connection with the preparation, production, and marketing of the Community Video Program
- Display the "Coming Soon" graphic link prominently on the <https://www.orangebeachal.gov/> within 10 business days of receipt of HTML source code
- Display the "Community Video Program" link prominently on its <https://www.orangebeachal.gov/> homepage, including any alternate versions of your home page, for viewer access on different devices for the entire term of this Agreement
- Ensure that this Agreement remains valid and in force until the agreed-upon expiration date, regardless of change in administration
- Grant full and exclusive streaming video rights for CGI and its subsidiaries, affiliates, successors, and assigns to stream all video content produced by CGI for the Community Video Program
- Agree that the City will not knowingly submit any photograph, video, or other content that infringes on any third party's copyright, trademark, or other intellectual property, privacy or publicity right for use in any video or other display comprising this program. Submissions should be received by CGI by the agreed-upon primary filming date.

This Agreement constitutes the entire Agreement of the parties and supersedes any and all prior communications, understandings, and Agreements, whether oral or written. No modification or claimed waiver of any provision shall be valid except by written amendment signed by the parties herein. The city warrants that it is a tax-exempt entity. The undersigned, have read and understand the above information and have full authority to sign this Agreement.

City of Orange Beach, AL

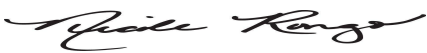
Signature:

Name (printed):

Title:

Date:

CGI Communications, Inc. D/B/A CGI Digital



Name (printed): Nicole Rongo

Title: Vice President, Government Relations & Strategic Partnerships

Date: October 31, 2023



130 East Main Street, 5th Floor
Rochester, NY 14604

Phone: 800.398.3029
cgidigital.com



**REGULAR CITY COUNCIL MEETING
DECEMBER 5, 2023**

Departments: City Clerk

Description of Topic: Resolution authorizing execution of a professional services agreement with Bob Riley and Associates, LLC, for lobbying services.

Background/Description:

Action Options/Recommendation:

Source of Funding (if applicable):

ATTACHMENTS:

1. 12-05-23 23-xxx Authorize Professional Services Agreement Bob Riley Associates Lobbyist
2. 2023.11.09 Professional Services Agreement Bob Riley Associates

RESOLUTION NO. 23-xxx

**A RESOLUTION AUTHORIZING EXECUTION OF A
PROFESSIONAL SERVICES AGREEMENT WITH
BOB RILEY AND ASSOCIATES, LLC, FOR LOBBYING SERVICES**

FINDINGS:

1. The City Council for the City of Orange Beach, Alabama, has reviewed the performance of Bob Riley and Associates, LLC, as lobbyist for the City.
2. The City Council desires to utilize the services of Bob Riley and Associates, LLC, to provide the City with direct representation and public affairs support services, to include lobbying during the regular and special legislative sessions and support at the state level.
3. The term of this agreement shall be for twelve (12) months commencing January 1, 2024, and ending December 31, 2024.

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

1. That the Council authorizes the Mayor and City Clerk to execute and attest, respectively, the agreement (attached Exhibit A) in substantially the form and of substantially the content now before the Council between the City of Orange Beach and Bob Riley and Associates, 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 upon its adoption.

ADOPTED THIS 5th DAY OF DECEMBER, 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 December 5, 2023.

City Clerk

PROFESSIONAL SERVICES CONTRACT

This Agreement is made and entered into by and between the City of Orange Beach, an Alabama municipal corporation (the “City”) and Bob Riley and Associates, LLC, an Alabama Limited Liability Corporation (sometimes hereinafter “Contractor”), as follows:

1. Recitals.

WHEREAS, Contractor is a consulting firm that employs one or more registered lobbyists to provide representation and public affairs support concerning legislative matters of interest to the City;

WHEREAS, Contractor also provides general consulting services for projects and issues outside Montgomery;

WHEREAS, the City desires to engage Contractor to provide said services upon the following terms and conditions;

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

2. Scope of Services.

Contractor will provide lobbyists, direct representation and public affairs support services concerning legislative issues, more particularly described below. Contractor will use its best efforts in representing City and:

Lobbying and Direct Representation

- (a) Work with the Mayor and Council to identify issues of importance to City that are impacted by state government and assist in the favorable resolution of such issues;
- (b) Support the Mayor and Council as they work to meet the infrastructure needs of the community to allow for continued smart growth and development including, interaction with state agencies such as the Departments of Transportation, Environmental Management, Conservation and Natural Resources and others;
- (c) Provide an enhanced presence at the Alabama Department of Transportation to focus attention on key transportation needs and issues including the widening of Canal Road, developing a southern alternative evacuation route, extending the Foley Beach Express to I-10 and ultimately to I-65 and building a second bridge off the island;
- (d) Assist in coordinating meetings and events in Baldwin County to target members of the legislative leadership and members of key legislative committees to highlight the opportunities for growth and development of the community and its positive impact on the state of Alabama;
- (e) Provide a point of contact between the Mayor and Council and the local legislative delegation, and work to develop and enhance those relationships to further the City’s interests;
- (f) Monitor and provide lobbying services on any legislative issues of importance to the city including local legislation and matters of statewide impact; read and analyze first readings in the House and the Senate throughout the sessions; represent the city on any matters of concern and interest before the legislature;
- (g) Coordinate with the City’s Washington lobbyist on federal issues.

General Consulting / Public Affairs

- (h) Work with the Mayor and Council to implement a communications plan including op-eds, letters to the editor, editorial board briefings and other elements to gain earned media support for the city of Orange Beach in order to support the continued growth and development of the community. These activities will be designed to support the Mayor and Council with key state policy makers and the public, thereby enhancing the community's interaction and efforts at the state level.

3. Warranties and Representations.

Contractor warrants and represents that:

- (a) Contractor and all of its agents and employees will abide by all laws relating to the activities to be performed under this agreement, including where applicable, registration with the Alabama Ethics Commission;
- (b) Contractor will promptly report to City any complaints or investigations initiated by the Alabama Ethics Commission or other regulatory body;
- (c) Contractor will disclose in writing to Mayor and City Administrator any conflict of interest should the same arise during the term of this contract, and advise how Contractor proposes to handle such conflict;

4. Compensation.

As full and total compensation for the services to be provided pursuant to this agreement, Contractor shall be paid \$10,000.00 monthly, plus actual and reasonable expenses. Said payments shall be made upon receipt of an Invoice from Contractor. All out of state travel must be approved in advance by the Mayor.

5. Term.

The term of this agreement shall commence on January 1, 2024, and end on December 31, 2024, unless terminated earlier in accordance with paragraph 10. This agreement may be renewed annually by resolution adopted by the City Council.

6. Independent Contractor.

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

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

7. Insurance.

For the term of this Agreement, the Contractor shall acquire and maintain in full force and effect insurance naming the City as an additional insured, as reflected in the Certificate of Insurance attached hereto as Exhibit "A".

8. Assignment.

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

9. Compliance with Law.

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

10. Termination.

This agreement may be terminated by either party for any reason upon sixty (60) days notice of the intent to terminate. Upon termination, Contractor shall be paid pro rata for all services actually rendered up to the effective date of termination.

11. Final Agreement.

This Agreement is the final expression of the agreement between the parties, and the complete and exclusive statement of the terms agreed upon, and shall supersede all prior negotiations, understandings or agreements. There are no representations, warranties, or stipulations, either oral or written, not contained herein.

12. Modifications.

Any alterations, variations, modifications, or waivers of the provisions of this Agreement shall only be valid when they have been reduced to writing and signed by authorized representatives of the party against whom enforcement is sought.

13. Severability.

The provisions of this Agreement shall be deemed severable. If any part of this Agreement is rendered void, invalid or unenforceable, such rendering shall not affect the enforceability of the remainder of this Agreement unless the part or parts which are void, invalid or otherwise unenforceable shall substantially impair the value of the entire agreement with respect to any party.

14. Law Governing.

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

15. Permits, etc.

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

16. Notices.

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

City of Orange Beach:

City Clerk
Post Office Box 458
Orange Beach, Alabama 36561

With Required Copy to:

City Attorney
Post Office Box 458
Orange Beach, Alabama 36561

And to Contractor:

Bob Riley and Associates, LLC
3530 Independence Drive
Birmingham, Alabama 35209

IN WITNESS WHEREOF, we have hereunto set our hands and seal on this the _____ day
of _____, 2023.

CITY OF ORANGE BEACH,
An Alabama Municipal Corporation

By: _____
Tony Kennon, Mayor

ATTEST:

Renee Eberly, City Clerk

BOB RILEY AND ASSOCIATES, LLC

By: _____
Robert R. Riley, Owner

STATE OF ALABAMA

COUNTY OF BALDWIN

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

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

(SEAL)

Notary Public
State of Alabama At-Large
My Commission Expires: _____

STATE OF ALABAMA

COUNTY OF _____

I, the undersigned Notary Public, in and for said county in said state, hereby certify that Robert R. Riley, whose name as Owner of Bob Riley and Associates, Inc., a limited liability corporation, 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 agreement, 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.

(SEAL)

Notary Public
State of Alabama At-Large
My Commission Expires: _____



**REGULAR CITY COUNCIL MEETING
DECEMBER 5, 2023**

Departments: City Clerk

Description of Topic: Resolution authorizing execution of a professional services agreement with Van Scoyoc Associates for consulting services.

Background/Description:

Action Options/Recommendation:

Source of Funding (if applicable):

ATTACHMENTS:

1. 12-05-23 23-xxx Authorize Professional Services Agreement Van Scoyoc Associates Consultant
2. 2023.11.09 Professional Services Agreement Van Scoyoc Associates

RESOLUTION NO. 23-xxx

**A RESOLUTION AUTHORIZING EXECUTION OF A
PROFESSIONAL SERVICES AGREEMENT WITH
VAN SCOYOC ASSOCIATES FOR CONSULTING SERVICES**

FINDINGS:

1. The City Council for the City of Orange Beach, Alabama, has reviewed the performance of Van Scoyoc Associates as consultants and advisors with regard to various federal agencies and legislative issues.
2. After having reviewed such performance, the City Council has determined that the continuing services of Van Scoyoc Associates are in the best interests of the City of Orange Beach, Alabama.
3. The term of this agreement shall be for twelve (12) months commencing January 1, 2024, and ending December 31, 2024.

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

1. That the Council authorizes the Mayor and City Clerk to execute and attest, respectively, the agreement (attached Exhibit A) in substantially the form and of substantially the content now before the Council between the City of Orange Beach and Van Scoyoc Associates 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 upon its adoption.

ADOPTED THIS 5th DAY OF DECEMBER, 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 December 5, 2023.

City Clerk

PROFESSIONAL SERVICES CONTRACT

This Agreement is made and entered into by and between the City of Orange Beach, a Class 8 Alabama municipal corporation (hereinafter the "City") and Van Scoyoc Associates, a corporation duly formed and existing under the laws of the District of Columbia (hereinafter the "Contractor"), as follows:

1. Recitals.

WHEREAS, the City desires to engage Contractor to provide representation and public affairs support concerning various federal legislative issues;

WHEREAS, the Contractor is skilled in providing such services and is available and willing to perform such services on the terms and conditions set forth in this Agreement;

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

2. Retainer.

The City hereby retains Contractor as consultants and advisors with regard to various federal legislative issues.

3. Consulting Services to be Performed.

Contractor undertakes to monitor and evaluate various federal legislative issues and to advise the City on the components of an agency and legislative plan and the appropriate strategy necessary to achieve the goals of such a plan.

Contractor will perform such other services with regard to federal legislative issues as are mutually agreed to between the Contractor and the City.

4. Compensation.

As full and total compensation for the services to be provided pursuant to this Agreement, Contractor shall be paid the sum of \$6,000.00 per month, plus actual and reasonable expenses. For the purposes of this Agreement, reasonable expenses include charges for telephone, fax and transportation expenses actually incurred in the performance of services under this Agreement and directly attributable thereto. The City represents and warrants that these payments shall not be made with federally appropriated funds.

Contractor agrees to abide by the City's established travel policies, and agrees that any long distance travel and entertainment must be approved in advance by the City Administrator.

Contractor shall be paid monthly, in advance, upon the City's receipt of a properly documented invoice.

5. Term.

The term of this Agreement is twelve (12) months commencing January 1, 2024, and ending December 31, 2024.

6. Independent Contractor.

Notwithstanding any of the provisions of this Agreement, it is agreed that the City has no financial interest in the business of Contractor and shall not be liable for any debts or obligations

incurred by Contractor, nor shall City be deemed or construed to be a partner, joint venturer or otherwise interested in the assets of Contractor, or in the sums earned or derived by Contractor.

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

7. Insurance.

For the term of this Agreement, the Contractor shall acquire and maintain in full force and affect the policy of insurance evidenced by the certificate of insurance attached hereto, with the City being named as an additional insured.

Said certificate shall require that said insurance coverage will not be altered or terminated unless City shall be given written notice of such alteration or termination delivered to City not less than thirty (30) days before the effective date of such alteration or termination.

8. Assignment.

Contractor acknowledges that its identity and peculiar capacity to provide the services described hereinabove constitute a material consideration for City's having entered into this Agreement. Therefore, Contractor shall not transfer or assign this

Agreement or any of the rights or privileges granted herein without the prior written consent of City; which consent shall be granted or denied solely at City's discretion.

9. Compliance with Law.

Contractor hereby agrees to comply strictly with all the laws of the State of Alabama and of the United States, and the laws and ordinances of any other jurisdiction in which contractor may perform any work pursuant to this Agreement. It is understood that Contractor will be required to register on behalf of the City under the terms of the Lobbying Disclosure Act of 1995, as amended (2 USC §1601 et seq.) and any subsequent laws or regulations.

10. Termination.

Contractor agrees that upon the violation of any of the covenants and agreements herein contained, on account of any act or omission or commission of Contractor, City may, at its option, terminate and cancel this Agreement and have no further obligation to Contractor.

This Agreement may also be terminated by either party for any reason upon thirty (30) days notice of the intent to terminate. Upon termination, Contractor shall be paid pro rata for all services actually rendered up to the effective date of termination.

11. Final Agreement.

This Agreement is the final expression of the Agreement between the parties, and the complete and exclusive statement of the terms agreed upon, and shall supersede all prior negotiations, understandings or agreements. There are no representations, warranties, or stipulations, either oral or written, not contained herein.

12. Modifications.

Any alterations, variations, modifications or waivers of the provisions of this Agreement shall only be valid when they have been reduced to writing and signed by authorized representatives of both parties.

13. Severability.

The provisions of this Agreement shall be deemed severable. If any part of this Agreement is rendered void, invalid or unenforceable, such rendering shall not affect the enforceability of the remainder of this Agreement unless the part or parts which are void, invalid or otherwise unenforceable shall substantially impair the value of the entire Agreement with respect to either party.

14. Law Governing.

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

15. Permits, etc.

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

16. Notices.

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

City of Orange Beach
City Clerk
Post Office Box 458
Orange Beach, AL 36561

Copy to:
City Attorney
P.O. Box 458
Orange Beach, AL 36561

And to Contractor: Van Scoyoc Associates, Inc.
800 Maine Avenue, SW, Suite 800
Washington, DC 20024
Attn: Brian Robinson, General Counsel

IN WITNESS WHEREOF, we have hereunto set our hands and seal on this the _____ day of _____, 2023.

CITY OF ORANGE BEACH

By: _____
Tony Kennon, Mayor

ATTEST:

Renee Eberly, City Clerk

VAN SCOYOC ASSOCIATES, INC.

By: _____
H. Stewart Van Scoyoc
Chairman, Founder, and CEO

STATE OF ALABAMA

COUNTY OF BALDWIN

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

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

(SEAL)

Notary Public
State of Alabama At-Large
My Commission Expires: _____

STATE OF ALABAMA

COUNTY OF _____

I, the undersigned Notary Public, in and for said county in said state, hereby certify that H. Stewart Van Scoyoc, whose name as Chairman, Founder, and CEO of Van Scoyoc Associates, Inc., a corporation duly formed and existing under the laws of the District of Columbia, 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 agreement, 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.

(SEAL)

Notary Public
State of Alabama At-Large
My Commission Expires: _____



**REGULAR CITY COUNCIL MEETING
DECEMBER 5, 2023**

Departments: City Clerk

Description of Topic: Resolution authorizing execution of a professional services agreement with Socialize Your Bizness, Inc., for social media consulting and marketing services.

Background/Description:

Action Options/Recommendation:

Source of Funding (if applicable):

ATTACHMENTS:

1. 12-05-23 23-xxx Authorize Professional Services Agreement Socialize Your Bizness Social Media
2. 2023.11.09 Professional Services Agreement Socialize Your Bizness Social Media

RESOLUTION NO. 23-xxx

**A RESOLUTION AUTHORIZING EXECUTION OF A
PROFESSIONAL SERVICES AGREEMENT WITH
SOCIALIZE YOUR BIZNESS, INC., FOR
SOCIAL MEDIA CONSULTING AND MARKETING SERVICES**

FINDINGS:

1. The City Council for the City of Orange Beach, Alabama, has reviewed the performance of Socialize Your Bizness, Inc., for social media consulting and marketing services.
2. After having reviewed the agreement (attached Exhibit A), the City Council has determined that the provisions are in the best interest of the City of Orange Beach, Alabama.
3. The term of this agreement shall be for twelve (12) months commencing January 1, 2024, and ending December 31, 2024.

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

1. That the Council authorizes the Mayor and City Clerk to execute and attest, respectively, the agreement in substantially the form and of substantially the content now before the Council between the City of Orange Beach and Socialize Your Bizness, 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 upon its adoption.

ADOPTED THIS 5th DAY OF DECEMBER, 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 December 5, 2023.

City Clerk

PROFESSIONAL SERVICES CONTRACT

This Agreement is made and entered into by and between the City of Orange Beach, an Alabama municipal corporation (the “City”) and Socialize Your Bizness, Inc., an Alabama corporation (sometimes hereinafter “Contractor”), as follows:

1. Recitals.

WHEREAS, Contractor is a consulting firm that provides social media strategies for digital marketing;

WHEREAS, the City desires to engage Contractor to provide said services upon the following terms and conditions;

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

2. Scope of Services.

Contractor will provide 20-30 hours per month for the following services:

- (a) General Social Media strategy and marketing consulting;
- (b) Social Media updates or creation, management and daily responsibility;
- (c) Facebook and Twitter pages;
- (d) Development and execution of a social content strategy. Any special events or product announcements will be incorporated per City request;
- (e) Management of posting, posting at least 1-2 times per day;
- (f) Cross promotion with industry related community projects, businesses, centers, activities, events, etc., upon request;
- (g) Responding and engaging with fans and followers to build relationships;
- (h) Reputation management, including approved responses to unfavorable community reviews;
- (i) Content writing as needed in the way of press releases, community flyers, notices and announcements;
- (j) Two (2) live videos per month;
- (k) Attendance at select City events, as needed.

3. Compensation.

Contract will be paid on a monthly retainer of \$1,800.00 for the services provided pursuant to this Agreement. Payments will be made upon receipt of an invoice from Contractor detailing work performed and hours worked.

4. Term.

The term of this Agreement is twelve (12) months commencing January 1, 2024, and ending December 31, 2024, unless terminated earlier in accordance with paragraph 9. This Agreement may be renewed by resolution adopted the City Council.

5. Independent Contractor.

Notwithstanding any of the provisions of this Agreement, it is agreed that City has no financial interest in the business of Contractor and shall not be liable for any debts or obligations incurred by Contractor, nor shall City be deemed or construed to be a partner, joint venturer or otherwise

interested in the assets of Contractor, or in the sums earned or derived by Contractor, nor shall Contractor at any time or times use the name or credit of City in purchasing or attempting to purchase any car, equipment, supplies or other thing or things whatsoever.

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

6. Assignment.

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

7. Indemnity.

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

8. Compliance with Law.

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

9. Termination.

This Agreement may be terminated by either party for any reason upon thirty (30) days notice of the intent to terminate. Upon termination, Contractor shall be paid pro rata for all services actually rendered up to the effective date of termination.

10. Final Agreement.

This Agreement is the final expression of the agreement between the parties, and the complete and exclusive statement of the terms agreed upon, and shall supersede all prior negotiations, understandings or agreements. There are no representations, warranties, or stipulations either oral or written, not contained herein.

11. Modifications.

Any alterations, variations, modifications or waivers of the provisions of this Agreement shall only be valid when they have been reduced to writing and signed by authorized representatives of the party against whom enforcement is sought.

12. Severability.

The provisions of this Agreement shall be deemed severable. If any part of this Agreement is rendered void, invalid or unenforceable, such rendering shall not affect the enforceability of the remainder of this Agreement unless the part or parts which are void, invalid or otherwise unenforceable shall be substantially impair the value of the entire agreement with respect to any party.

13. Law Governing.

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

14. Permits, etc.

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

15. Confidentiality.

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

16. Notices.

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

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

With Required Copy to:
City Attorney
Post Office Box 458
Orange Beach, Alabama 36561

And to Contractor
Socialize Your Bizness
30365 Ono North Loop W
Orange Beach, Alabama 36561

IN WITNESS WHEREOF, we have hereunto set our hands and seals on this the ____ day of _____, 2023.

CITY OF ORANGE BEACH
An Alabama Municipal Corporation

By: _____
Tony Kennon, Mayor

ATTEST:

Renee Eberly, City Clerk

SOCIALIZE YOUR BIZNESS, INC.
An Alabama Corporation

By: _____
Cindy Ross, Owner

STATE OF ALABAMA
COUNTY OF BALDWIN

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

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

(SEAL)

Notary Public
State of Alabama At-Large
My Commission Expires: _____

STATE OF ALABAMA

COUNTY OF _____

I, the undersigned Notary Public, in and for said county in said state, hereby certify that Cindy Ross, whose name as Owner of Socialize Your Bizness, Inc., an Alabama corporation, 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 agreement, 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.

(SEAL)

Notary Public
State of Alabama At-Large
My Commission Expires: _____



**REGULAR CITY COUNCIL MEETING
DECEMBER 5, 2023**

Departments: City Clerk

Description of Topic: Resolution authorizing execution of a performance contract with Baldwin County Economic Development Alliance, Inc.

Background/Description:

Action Options/Recommendation:

Source of Funding (if applicable):

ATTACHMENTS:

1. 12-05-23 23-xxx Authorize Performance Contract Baldwin County Economic Development Alliance BCEDA
2. 2023.11.09 Performance Contract Economic Development Alliance BCEDA

RESOLUTION NO. 23-xxx

**A RESOLUTION AUTHORIZING EXECUTION OF A
PERFORMANCE CONTRACT WITH
BALDWIN COUNTY ECONOMIC DEVELOPMENT ALLIANCE, INC.**

FINDINGS:

1. The City Council for the City of Orange Beach, Alabama, has reviewed the performance of Baldwin County Economic Development Alliance, Inc., as the regional development agency.
2. The City Council desires to support the goals and initiatives of the Baldwin Economic Development Alliance, Inc.
3. The term of this agreement shall be for twelve (12) months commencing January 1, 2024, and ending December 31, 2024.

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

1. That the Council authorizes the Mayor and City Clerk to execute and attest, respectively, the agreement (attached Exhibit A) in substantially the form and of substantially the content now before the Council between the City of Orange Beach and Baldwin County Economic Development Alliance, 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 5th DAY OF DECEMBER, 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 December 5, 2023.

City Clerk

STATE OF ALABAMA

COUNTY OF BALDWIN

PERFORMANCE CONTRACT

THIS PERFORMANCE CONTRACT (hereinafter "Agreement") is made and entered into by and between the City of Orange Beach, an Alabama Municipal Corporation (hereinafter "City") and the Baldwin County Economic Development Alliance, Inc., a 501(c)(6) non-profit corporation (hereinafter "Alliance").

WHEREAS, the City has determined that the welfare of the City's citizens requires a healthy, diverse economy, new capital investment, and job opportunities;

WHEREAS, the Alliance serves as the regional economic development agency covering Baldwin County and all municipalities within, with the goal of creating jobs, recruiting capital investment, and retaining existing business;

WHEREAS, the Alliance works to promote and market Baldwin County and specifically utilizes the relationship with the City of Orange Beach staff and officials to recruit new companies into the region and to assist existing business with expansion needs; and

NOW THEREFORE,

WITNESSETH:

The City expresses its support for the goals and initiatives of the Alliance, and the City and Alliance, for and in consideration of the mutual covenants and agreements hereinafter set forth to be kept and performed by the other, and other good and valuable consideration, the receipt and sufficiency of all of which are hereby acknowledged, do hereby covenant and agree as follows:

1. The term of this agreement shall begin upon the execution hereof and remain in full force for the calendar year of 2024.
2. The City agrees to invest \$12,500 in the Alliance for one year.
3. In response to the investment, the Alliance shall:
 - a. Provide and administer economic development services benefitting the City;
 - b. Endeavor to attract and promote new and expanding business prospects within Baldwin County, Alabama;
 - c. Create jobs and employment opportunities for citizens; and
 - d. Provided research and data as needed while marketing the region to prospects.
4. Notwithstanding any of the provisions of this contract, it is understood and agreed that the City has no financial interest in the business of the Alliance and shall not be liable for any debts or obligations incurred by the Alliance, nor shall the City be deemed or construed to be a partner, joint venture, or otherwise interested in the assets of the Alliance, or profits earned or derived by the Alliance, nor shall the Alliance at any time or times use the name or credit of the City in purchasing, or attempting to purchase equipment, supplies, or other things whatsoever.

5. The Alliance, in the performance of its duties, responsibilities, and obligations hereunder, shall not be deemed to be an agent of the City, but shall take all steps at its own expense, as the City may from time to time request, to indicate and assure that it is an independent contractor. The City does not, and will not, assume any responsibility for the means which, or manner in which, services by the Alliance, provided for herein, are performed, but on the contrary, the Alliance shall be wholly responsible therefore.
6. The Alliance shall not transfer or assign this Contract or any of the rights or privileges granted herein without the prior written consent of the City, the Alliance shall comply strictly with all the laws of Baldwin County, Alabama, the State of Alabama, the United States of America, and all the rules and regulations of all applicable agencies thereof.

IN WITNESS WHEREOF, we have hereunto set our hands and seals on this the ____ day of _____, 2023.

CITY OF ORANGE BEACH, A Municipal Corporation

By: _____
Anthony T. Kennon, Mayor

ATTEST:

Renee Eberly, City Clerk

BALDWIN COUNTY ECONOMIC DEVELOPMENT
ALLIANCE, INC.

By: _____
Lee Lawson, President and CEO



**REGULAR CITY COUNCIL MEETING
DECEMBER 5, 2023**

Departments: City Clerk

Description of Topic: Resolution appropriating funds to the Gulf Shores Airport Authority in an amount not to exceed \$75,000 for FY2024.

Background/Description:

Action Options/Recommendation:

Source of Funding (if applicable):

ATTACHMENTS:

1. 12-05-23 23-xxx Appropriate Funds JKA Airport Authority

RESOLUTION NO. 23-xxx

**A RESOLUTION APPROPRIATING FUNDS TO THE
GULF SHORES AIRPORT AUTHORITY
IN AN AMOUNT NOT TO EXCEED \$75,000 FOR FY2024**

FINDINGS:

1. On May 3, 2016, the Orange Beach City Council adopted Resolution No. 16-082 authorizing the Mayor to execute a performance contract with the Airport Authority of the City of Gulf Shores.
2. On February 21, 2017, Orange Beach City Council adopted Resolution No. 17-055 amending the performance contract to state that, “the City shall make an annual lump sum payment in the amount of Thirty-Five Thousand Dollars (\$35,000.00), or such other amount as may from time to time be approved by the Orange Beach City Council, on or before March 1st of every year. All such funds shall be maintained by the Authority and designated “Orange Beach Marketing Fund,” and shall be used solely for the purposes set forth in this contract.”
3. The Orange Beach City Council supports the expansion of services at the Jack Edwards National Airport, and would like to increase the contribution for Fiscal Year 2024 from \$35,000 to \$75,000.
4. City Council has determined that financially supporting the expansion of services at the Jack Edwards National Airport serves a public purpose for the City of Orange Beach.

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

1. That Council appropriates a sum not to exceed Seventy-Five Thousand Dollars (\$75,000.00) to the Gulf Shores Airport Authority for FY2024 to be designated “Orange Beach Marketing Fund” to be used solely for the purposes set forth in the performance contract authorized through Resolutions No. 16-082 and 17-055; and
2. That this Resolution shall become effective immediately upon its adoption.

ADOPTED THIS 5th DAY OF DECEMBER, 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 December 5, 2023.

City Clerk



**REGULAR CITY COUNCIL MEETING
DECEMBER 5, 2023**

Departments: City Clerk

Description of Topic: Resolution authorizing execution of two performance contracts with Coastal Ballet, Inc.

Background/Description: One agreement is for the provision of ballet performances at the Performing Arts Center, and the other agreement is for ballet instruction services.

Action Options/Recommendation:

Source of Funding (if applicable): N/A

ATTACHMENTS:

1. 12-05-23 23-xxx Authorize Performance Contracts Coastal Ballet Academy
2. 2023.11.29 Performance Contract Coastal Ballet Instruction
3. 2023.11.09 Performance Contract Coastal Ballet Performances

RESOLUTION NO. 23-xxx

**A RESOLUTION AUTHORIZING EXECUTION OF
TWO PERFORMANCE CONTRACTS WITH
COASTAL BALLET, INC.**

FINDINGS:

1. The City of Orange Beach and Coastal Ballet, Inc. have reached agreements whereby Coastal Ballet, Inc., will provide professional dance and ballet performances (attached Exhibit A) and professional ballet instruction services (attached Exhibit B) for the City of Orange Beach.
2. The City believes having a professional ballet company provide performances and instruction in the City serves the health, safety and welfare of the public, enhancing exposure to the arts, and desires to engage Contractor to provide such services for the benefit of Orange Beach residents and visitors.
3. After having reviewed the agreements, the City Council has determined that the provisions are in the best interest of the City of Orange Beach, Alabama.
4. The terms of these agreements shall be for twelve (12) months commencing January 1, 2024, and ending December 31, 2024.

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 agreements in substantially the form and of substantially the content now before the Council between the City of Orange Beach and Coastal Ballet, 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 5th DAY OF DECEMBER, 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 December 5, 2023.

City Clerk

PERFORMANCE CONTRACT

This Agreement is made and entered into by and between the City of Orange Beach, an Alabama municipal corporation (the “City”) and Coastal Ballet Academy, an Alabama 501(c)(3) corporation (sometimes hereinafter “Contractor”), as follows:

1. Recitals:

- a. Contractor is a 501(c)(3) corporation who provides ballet instruction.
- b. The City desires to engage Contractor to provide such services for the benefit of Orange Beach Expect Excellence programs.
- c. In consideration of the mutual covenants and agreements hereinafter set forth to be kept and performed by the other, and other good and valuable consideration, the receipt and sufficiency of all of which are hereby acknowledged, the parties do hereby covenant and agree as follows.

2. Contractor’s Obligations:

- a. Contractor shall offer ballet lessons, and related skill-development classes at the Orange Beach Expect Excellence Program.
- b. Contractor shall provide, at no charge at least twenty hours a year of ballet instruction for the City’s Expect Excellence Program and/or the public schools within the City of Orange Beach.
- c. Contractor must have an Orange Beach Business License.
- d. Contractor will schedule lesson times with the Orange Beach Expect Excellence Director prior to the lessons.

3. City’s Obligations:

City agrees to make available during normal operational hours an agreed area for the Contractor to provide lessons.

4. Compensation:

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

5. Term:

The term of this agreement shall begin on January 1, 2024, and end on December 31, 2024, unless terminated earlier in accordance with paragraph 11. This agreement may be renewed annually by resolution adopted by the City Council.

6. Independent Contractor:

- a. Notwithstanding any of the provisions of this Agreement, it is agreed that City has no financial interest in the business of Contractor and shall not be liable for any debts or obligations incurred by Contractor, nor shall City be deemed or construed to be a partner, joint venturer or otherwise interested in the assets of Contractor, or in the sums earned or derived by Contractor, nor shall Contractor at any time or times use the name or credit of City in purchasing or attempting to purchase any car, equipment, supplies or other thing or things whatsoever.
- b. Contractor, in the performance of its operations and obligations hereunder, shall not be deemed to be an agent of City but shall be deemed to be an Independent Contractor in every respect and shall take all steps at its own expense, as City may from time to time request, to indicate that it is an Independent Contractor. City does not and will not assume any responsibility for the means by

which or the manner in which the services by Contractor provided for herein are performed, but on the contrary, Contractor shall be wholly responsible therefor.

7. Assignment:

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

8. Insurance:

- a. Contractor shall procure and maintain, at its own cost, a policy or policies of insurance sufficient to insure against all liability, claims, demands, and other obligations assumed by Contractor under this Agreement, including the following, at a minimum:
 - i. Worker's compensation insurance as required by law; and
 - ii. Commercial general liability insurance with minimum coverage limits of \$100,000 per person and \$300,000 per occurrence, naming the City of Orange Beach and the City's officers, employees, and consultants as additional insured. The policy shall be with a carrier and in a form acceptable to the City at the City's sole discretion.
- b. Any insurance carried by the City, its officers, or its employees or contractors is excess and not contributory insurance to that provided by Contractor. Contractor shall be solely responsible for any deductible losses under any policy.
- c. Contractor shall provide to the City a Certificate of Insurance as evidence that required policies are in full force and effect.

9. Indemnity:

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

10. Compliance with Law:

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

11. Termination:

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

12. Final Agreement:

This Agreement is the final expression of the agreement between the parties, and the complete and exclusive statement of the terms agreed upon, and shall supersede all prior negotiations, understandings or agreements. There are no representations, warranties, or stipulations, either oral or written, not contained herein.

13. Modifications:

Any alterations, variations, modifications, or waivers of the provisions of this Agreement shall only be valid when they have been reduced to writing and signed by authorized representatives of the party against whom enforcement is sought.

14. Severability:

The provisions of this Agreement shall be deemed severable. If any part of this Agreement is rendered void, invalid or unenforceable, such rendering shall not affect the enforceability of the remainder of this Agreement unless the part or parts which are void, invalid or otherwise unenforceable shall substantially impair the value of the entire agreement with respect to any party.

15. Laws Governing:

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

16. Permits, Licensing, etc:

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

17. Confidentiality:

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

18. Notices:

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

City of Orange Beach:

City Clerk
Post Office Box 458
Orange Beach, Alabama 36561

With Required Copy to:

City Attorney
Post Office Box 458
Orange Beach, Alabama 36561

And to Contractor:

Coastal Ballet Academy
Attn: Rio Cordy
Post Office Box 11
Foley, Alabama 36536

IN WITNESS WHEREOF, we have hereunto set our hands and seal on this the _____ day of _____, 2023.

CITY OF ORANGE BEACH,
An Alabama Municipal Corporation

By: _____
Tony Kennon, Mayor

ATTEST:

Renee Eberly, City Clerk

CONTRACTOR:

COASTAL BALLET ACADEMY

By: _____
Rio Cordy, Director

STATE OF ALABAMA
COUNTY OF BALDWIN

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

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

(SEAL)

Notary Public
My Commission Expires: _____

STATE OF ALABAMA
COUNTY OF BALDWIN

I, the undersigned Notary Public in and for said County in said State, hereby certify that Rio Cordy, whose name as Director of Coastal Ballet Academy, a 501(c)(3) corporation, is signed to the foregoing agreement, and who is known to me, acknowledged before me on this day, that, being informed of the contents of the above and foregoing, she, as such owner and with full authority, executed the same voluntarily for and as the act of said corporation on the day the same bears date.

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

(SEAL)

Notary Public
My Commission Expires: _____

PERFORMANCE CONTRACT

This Agreement is made and entered into by and between the City of Orange Beach, an Alabama municipal corporation (the “City”) and Coastal Ballet, Inc., a 501(c)(3) (sometimes hereinafter “Contractor”), as follows:

1. Recitals:

- a. Contractor is a professional ballet company that produces dance and ballet performances.
- b. The City believes having a professional ballet company provide performances in the City serves to benefit the health, and welfare of the public, enhancing exposure to the arts, and desires to engage Contractor to provide such services for the benefit of Orange Beach residents and visitors.
- c. In consideration of the mutual covenants and agreements hereinafter set forth to be kept and performed by the other, and other good and valuable consideration, the receipt and sufficiency of all of which are hereby acknowledged, the parties do hereby covenant and agree as follows.

2. Contractor’s Obligations:

- a. Contractor shall produce a minimum of two professional dance and ballet performances per year for the City. Performances shall be appropriate for all ages and consistent with the family friendly image and mission statement of the City of Orange Beach.
- b. Contractor must have an Orange Beach Business License.
- c. Contractor will provide all dancers, actors, and volunteers required to complete performances as well as costumes, props and recorded music. Contractor shall be responsible for compliance with all trademark and copyright laws and obtain all necessary licenses at Contractor's expense.
- d. Contractor will provide all personnel and stagehands.
- e. Contractor will coordinate scheduling of performances with the City in advance. The City reserves the right to approve or deny scheduling based on conflicting City programming or in the case of an emergency.
- f. Abide by all rules, policies and procedures, as adopted by the City Council and applicable to the venue utilized by Contractor hereunder as if set forth fully herein. Contractor understands that the Performing Arts Center and Orange Beach Event Center are each subject to varying rules and policies of use and Contractor agrees to obtain and comply with said rules and policies.

3. City’s Obligations:

- a. City agrees to make a performance venue available to the Contractor for scheduled performances.
- b. City agrees to manage the sale of performance tickets.
- c. City will provide access to the performance venue for practice and performance.

4. Compensation:

Contractor will be permitted to retain the fees earned for the performances provided under this Agreement.

5. Term:

The term of this Agreement is twelve (12) months commencing January 1, 2024, and ending December 31, 2024, unless terminated earlier in accordance with paragraph 11.

6. Independent Contractor:

- a. Notwithstanding any of the provisions of this Agreement, it is agreed that City has no financial interest in the business of Contractor and shall not be liable for any debts or obligations incurred by Contractor, nor shall City be deemed or construed to be a partner, joint venturer or otherwise interested in the assets of Contractor, or in the sums earned or derived by Contractor, nor shall Contractor at any time or times use the name or credit of City in purchasing or attempting to purchase any car, equipment, supplies or other thing or things whatsoever.
- b. Contractor, in the performance of its operations and obligations hereunder, shall not be deemed to be an agent of City but shall be deemed to be an Independent Contractor in every respect and shall take all steps at its own expense, as City may from time to time request, to indicate that it is an Independent Contractor. City does not and will not assume any responsibility for the means by which or the manner in which the services by Contractor provided for herein are performed, but on the contrary, Contractor shall be wholly responsible therefor.

7. Assignment:

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

8. Insurance:

- a. Contractor shall procure and maintain, at its own cost, a policy or policies of insurance sufficient to insure against all liability, claims, demands, and other obligations assumed by Contractor under this Agreement, including the following, at a minimum:
 - i. Worker's compensation insurance as required by law; and
 - ii. Commercial general liability insurance with minimum coverage limits of \$100,000 per person and \$300,000 per occurrence, naming the City of Orange Beach and the City's officers, employees, and consultants as additional insured. The policy shall be with a carrier and in a form acceptable to the City at the City's sole discretion.
- b. Any insurance carried by the City, its officers, or its employees or contractors is excess and not contributory insurance to that provided by Contractor. Contractor shall be solely responsible for any deductible losses under any policy.
- c. Contractor shall provide to the City a Certificate of Insurance as evidence that required policies are in full force and effect.

9. Indemnity:

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

10. Compliance with Law:

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

11. Termination:

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

12. Final Agreement:

This Agreement is the final expression of the agreement between the parties, and the complete and exclusive statement of the terms agreed upon, and shall supersede all prior negotiations, understandings or agreements. There are no representations, warranties, or stipulations, either oral or written, not contained herein.

13. Modifications:

Any alterations, variations, modifications, or waivers of the provisions of this Agreement shall only be valid when they have been reduced to writing and signed by authorized representatives of the party against whom enforcement is sought.

14. Severability:

The provisions of this Agreement shall be deemed severable. If any part of this Agreement is rendered void, invalid or unenforceable, such rendering shall not affect the enforceability of the remainder of this Agreement unless the part or parts which are void, invalid or otherwise unenforceable shall substantially impair the value of the entire agreement with respect to any party.

15. Laws Governing:

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

16. Permits, Licensing, etc:

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

17. Confidentiality:

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

18. Notices:

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

City of Orange Beach:

City Clerk
Post Office Box 458
Orange Beach, Alabama 36561

With Required Copy to:

City Attorney
Post Office Box 458
Orange Beach, Alabama 36561

And to Contractor:

And to Contractor:

Coastal Ballet, Inc.
Attn: Rio Cordy
Post Office Box 11
Foley, Alabama 36536

IN WITNESS WHEREOF, we have hereunto set our hands and seal on this the _____ day of _____, 2023.

CITY OF ORANGE BEACH,
An Alabama Municipal Corporation

By: _____
Tony Kennon, Mayor

ATTEST:

Renee Eberly, City Clerk

CONTRACTOR:

COASTAL BALLE, INC.

By: _____
Rio Cordy, Its Principal

STATE OF ALABAMA
COUNTY OF BALDWIN

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

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

(SEAL)

Notary Public
My Commission Expires: _____

STATE OF ALABAMA
COUNTY OF BALDWIN

I, the undersigned Notary Public, in and for said County in said State, hereby certify that Rio Cordy, as Principal of Coastal Ballet, Inc., whose name is signed to the foregoing agreement, and who is known to me, acknowledged before me this day that, being informed of the contents of the above and foregoing agreement, with the full authority on behalf of the corporation, she executed the same voluntarily on the day the same bears date.

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

(SEAL)

Notary Public
My Commission Expires: _____



**REGULAR CITY COUNCIL MEETING
DECEMBER 5, 2023**

Departments: City Clerk

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

Background/Description:

Action Options/Recommendation:

Source of Funding (if applicable):

ATTACHMENTS:

1. 12-05-23 23-xxx Extend Entertainment District SanRoc Cay Marina Perdido Beach Resort

RESOLUTION NO. 23-xxx

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

FINDINGS:

1. On July 10, 2012, the City Council, pursuant to Alabama Code §28-3A-17.1, adopted Resolution No. 12-089 designating SanRoc Cay Marina / Perdido Beach Resort as an Entertainment District as allowed by Ordinance No. 2012-1150.
2. Extensions are issued annually by City Council with the current extension authorized by Resolution No. 22-262 expiring on December 31, 2023.
3. City Council deems it appropriate to extend the district designation for one year.

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

1. That the Entertainment District at SanRoc Cay Marina / Perdido Beach Resort is hereby extended to December 31, 2024;
2. That a copy of this resolution shall be sent to the Alabama Beverage Control Board; and
3. That this Resolution shall become effective upon its adoption.

ADOPTED THIS 5th DAY OF DECEMBER, 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 December 5, 2023.

City Clerk



**REGULAR CITY COUNCIL MEETING
DECEMBER 5, 2023**

Departments: City Clerk

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

Background/Description:

Action Options/Recommendation:

Source of Funding (if applicable):

ATTACHMENTS:

1. 12-05-23 23-xxx Extend Entertainment District Wharf

RESOLUTION NO. 23-xxx

**A RESOLUTION EXTENDING THE ENTERTAINMENT DISTRICT
AT THE WHARF**

FINDINGS:

1. On July 5, 2012, the City Council, pursuant to Alabama Code §28-3A-17.1, adopted Resolution No. 12-088 designating The Wharf as an Entertainment District as allowed by Ordinance No. 2012-1150.
2. Extensions are issued annually by City Council with the current extension authorized by Resolution No. 22-263 expiring on December 31, 2023.
3. City Council deems it appropriate to extend the district designation for one year.

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

1. That the Entertainment District at The Wharf is hereby extended to December 31, 2024;
2. That a copy of this resolution shall be sent to the Alabama Beverage Control Board; and
3. That this Resolution shall become effective upon its adoption.

ADOPTED THIS 5th DAY OF DECEMBER, 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 December 5, 2023.

City Clerk



**REGULAR CITY COUNCIL MEETING
DECEMBER 5, 2023**

Departments: City Clerk

Description of Topic: Resolution authorizing execution of a professional services agreement with Jay Jackson for theatrical set building for "The Wizard of Oz."

Background/Description:

Action Options/Recommendation:

Source of Funding (if applicable):

ATTACHMENTS:

1. 12-05-23 23-xxx Authorize Professional Services Agreement Performing Arts Jay Jackson Wizard of Oz
2. 2023.11.17 Professional Services Agreement Jay Jackson Expect Excellence Performing Arts Wizard of Oz

RESOLUTION NO. 23-xxx

**A RESOLUTION AUTHORIZING EXECUTION OF A
PROFESSIONAL SERVICES AGREEMENT WITH
JAY JACKSON
FOR THEATRICAL SET BUILDING
FOR “THE WIZARD OF OZ”**

FINDINGS:

1. The City of Orange Beach has reached an agreement (attached Exhibit A) with Jay Jackson whereby Jay Jackson will provide theatrical set building and student mentoring for the City’s spring 2024 production of *The Wizard of Oz* by the Performing Arts division of the City of Orange Beach Expect Excellence program.
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.

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

1. That the Council authorizes the Mayor and City Clerk to execute and attest, respectively, the agreement in substantially the form and of substantially the content now before the Council between the City of Orange Beach and Jay Jackson 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 upon its adoption.

ADOPTED THIS 5th DAY OF DECEMBER, 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 December 5, 2023.

City Clerk

PROFESSIONAL SERVICES CONTRACT

This Agreement is made and entered into by and between the City of Orange Beach, a Class 8 Alabama municipal corporation (hereinafter the "City") and Jay Jackson, an individual (hereinafter the "Contractor"), as follows:

1. Recitals.

WHEREAS, the City desires to engage Contractor to provide theatrical set building and student mentoring for the City's Expect Excellence Performing Arts program's spring 2024 theatre performance of "The Wizard of Oz," or such other production as selected by the City;

WHEREAS, the Contractor is skilled in providing such services and is available and willing to perform such services on the terms and conditions set forth in this Agreement;

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

2. Consulting Services to be Performed.

- a) Contractor will provide theatrical set building and student mentoring for the City's spring 2024 theatre performance of "The Wizard of Oz," or such other production as selected by the City.
- b) Contractor will perform such other services with regard to the City's theatre performance, including carpentry, sculpting, painting, and other building techniques as are mutually agreed to between the Contractor and the City.

3. Compensation.

- a) As full and total compensation for the services to be provided pursuant to this Agreement, Contractor shall be paid \$10,000, plus the cost of insurance as required in section 6 of this agreement, in accordance with City policies.
- b) Contractor shall be paid in two (2) monthly payments of \$5,000.00 upon the City's receipt of properly documented invoices for services to be performed. The first payment may be made prior to initiation of services. The second payment shall be made upon completion of services rendered but no earlier than opening day of the performance.

4. Term.

The term of this Agreement is two (2) months commencing December 4, 2023, and ending February 4, 2024.

5. Independent Contractor.

- a) Notwithstanding any of the provisions of this Agreement, it is agreed that the City has no financial interest in the business of Contractor and shall not be liable for any debts or obligations incurred by Contractor, nor shall City be deemed or construed to be a partner, joint venturer or otherwise interested in the assets of Contractor, or in the sums earned or derived by Contractor.
- b) Contractor, in the performance of its operations and obligations hereunder, shall not be deemed to be an agent of City but shall be deemed to be an independent Contractor in every respect and shall take all steps at its own expense as City may from time to time request to indicate that it is an independent Contractor. City does not, and will not,

assume any responsibility for the means by which or the manner in which the services by Contractor provided for herein are performed but, on the contrary, Contractor shall be wholly responsible therefor.

6. Insurance.

- a) For the term of this Agreement, the Contractor shall acquire and maintain in full force and affect the policy of insurance evidenced by the certificate of insurance attached hereto, with the City being named as an additional insured.
- b) Said certificate shall require that said insurance coverage will not be altered or terminated unless City shall be given written notice of such alteration or termination delivered to City not less than thirty (30) days before the effective date of such alteration or termination.

7. Assignment.

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

8. Compliance with Law.

Contractor hereby agrees to comply strictly with all the laws of the State of Alabama and of the United States, and the laws and ordinances of any other jurisdiction in which contractor may perform any work pursuant to this Agreement. Contractor further agrees to comply with all rules, regulations, policies, and City ordinances of the City of Orange Beach.

9. Termination.

This Agreement may be terminated by either party for any reason upon thirty (30) days notice of the intent to terminate. Upon termination, Contractor shall be paid *pro rata* for all services actually rendered up to the effective date of termination. Any amounts paid to Contractor but not earned *pro rata* shall be returned to the City prior to cancellation of the contract. This Agreement may be terminated immediately by the City upon failure of the required background check or drug testing, as set out in paragraph 15, below.

10. Final Agreement.

This Agreement is the final expression of the Agreement between the parties, and the complete and exclusive statement of the terms agreed upon, and shall supersede all prior negotiations, understandings or agreements. There are no representations, warranties, or stipulations, either oral or written, not contained herein.

11. Modifications.

Any alterations, variations, modifications or waivers of the provisions of this Agreement shall only be valid when they have been reduced to writing, approved by the City Council, and signed by the duly authorized representatives of both parties.

12. Severability.

The provisions of this Agreement shall be deemed severable. If any part of this Agreement is rendered void, invalid or unenforceable, such rendering shall not affect the enforceability of the remainder of this Agreement unless the part or parts which are void, invalid or otherwise unenforceable shall substantially impair the value of the entire Agreement with respect to either party.

13. Law Governing.

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

14. Permits, etc.

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

15. Background Check and Drug Testing.

Contractor consents to the City of Orange Beach, and/or its agents to conduct a background check and drug testing in order for Contractor to provide services as set out herein. Contractor shall provide all required information to the City in order to conduct the background check and drug testing including, but not limited to, full name (maiden name), physical address, date of birth, social security number, driver's license state and number.

16. Indemnification

Contractor agrees to indemnify and hold the City, its elected officials, officers, agents, and employees whole and harmless from all costs, liabilities and claims for damages of any kind arising in any way out of the acts, errors or omissions of the contractor in performance of this Agreement and/or the activities of the Contractor, its principals, directors, agents, servants and employees in the performance of this Agreement, for which the City is alleged to be liable. In the event the City, through no fault of its own, is made a party to any lawsuit or legal proceeding arising from Contractor's activities under this Agreement, Contractor agrees to indemnify and hold the City harmless from all costs, including attorneys' fees and expenses, associated with same. This indemnification extends only to third party claims and actions filed against the City as a result of any negligent actions by the Contractor under this Agreement. This duty shall survive the termination of this contract.

17. Notices.

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

City of Orange Beach
City Clerk
Post Office Box 458
Orange Beach, AL 36561

Copy to:
City Attorney
P.O. Box 458
Orange Beach, AL 36561

Contractor:
Jay Jackson
10940 Turin Ave.
Fairhope, AL 36532

IN WITNESS WHEREOF, we have hereunto set our hands and seal on this the ____ day of _____, 2023.

CITY OF ORANGE BEACH

By: _____
Tony Kennon
Mayor

ATTEST:

Renee Eberly, City Clerk

Jay Jackson, Contractor

[ACKNOWLEDGEMENTS ON FOLLOWING PAGE]

STATE OF ALABAMA
COUNTY OF BALDWIN

I, the undersigned Notary Public in and for said County in said State, hereby certify that Tony Kennon and Renee Eberly, whose names as Mayor and City Clerk, respectively, of the City of Orange Beach, a municipal corporation, are signed to the foregoing agreement, and who are known to me, acknowledge 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.

(SEAL)

Notary Public
State of Alabama
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 Jay Jackson, an individual, whose name is signed to the foregoing agreement, and who is known to me, acknowledged before me this day that, being informed of the contents of the above and foregoing agreement, he executed the same voluntarily on the day the same bears date.

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

(SEAL)

Notary Public
My Commission Expires: _____



**REGULAR CITY COUNCIL MEETING
DECEMBER 5, 2023**

Departments: City Clerk

Description of Topic: Resolution awarding the bid to construct an Events Pavilion at the Coastal Arts Center to MD Thomas Construction, LLC, in an amount not to exceed \$436,450.

Background/Description:

Action Options/Recommendation:

Source of Funding (if applicable):

ATTACHMENTS:

1. 12-05-23 23-xxx Award Bid Art Center Events Pavilion Wedding Venue
2. 2023-1130 Art Center Events Pavilion - Bid Tab

RESOLUTION NO. 23-xxx

**A RESOLUTION AWARDING THE BID FOR AN
EVENTS PAVILION AT THE COASTAL ARTS CENTER TO
MD THOMAS CONSTRUCTION, LLC
IN AN AMOUNT NOT TO EXCEED \$436,450**

FINDINGS:

1. Bids to construct an Events Pavilion at the Coastal Arts Center were received and opened on November 30, 2023.
2. The Project Architect has recommended award to the lowest bid meeting specifications from MD Thomas Construction, LLC, in the amount of \$436,450.
3. City Council finds that the lowest responsible bid was submitted by MD Thomas Construction, LLC.

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

1. That the bid to construct an Events Pavilion at the Coastal Arts Center, as specified by the bid documents, is awarded to MD Thomas Construction, LLC, in an amount not to exceed \$436,450;
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 MD Thomas Construction, LLC, subject to final review by the City Attorney; and
3. That this Resolution shall become effective immediately upon its adoption.

ADOPTED THIS 5th DAY OF DECEMBER, 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 December 5, 2023.

City Clerk

Project Name: **ART CENTER EVENTS PAVILION ("WEDDING VENUE")**
Requisition No. **2023-1130**

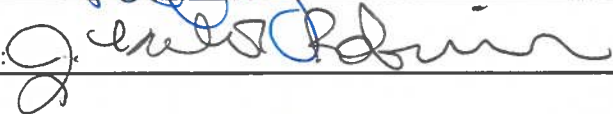
Bid Date: **November 30, 2023**
Bid Opening Time: **2:00 PM**

Bidder's Name	Mark Keel Construction	MD Thomas Construction	Rolin Construction			
Alabama Contractor License No.	44688	39995	46194			
Bond	check	check	✓			
Affidavits	✓	✓	✓			
Addenda Received	1-4 ✓	1-4 ✓	1-4 ✓			
Notes						
Bid Amount BASE BID TOTAL *	\$507,724.99	\$436,450.00	\$459,000.00			
Unit Price						
1. Removal & replacement of unsuitable soils	\$50.00 / CY	\$50.00 / CY	\$75.00 / CY	/ CY	/ CY	/ CY

* Includes \$10,000 flat contingency amount

OPENED BY: 

TABULATED BY: 

WITNESS BY: 



**REGULAR CITY COUNCIL MEETING
DECEMBER 5, 2023**

Departments: City Clerk

Description of Topic: Resolution authorizing the donation of a surplus vehicle to the Alabama Gulf Coast Zoo.

Background/Description: The zoo has requested the donation of a surplus vehicle to be used for zoo operations. The zoo director has evaluated a van declared surplus by city council in November and has determined it to be suitable for the zoo's needs.

Action Options/Recommendation:

Source of Funding (if applicable):

ATTACHMENTS:

1. 12-05-23 23-xxx Donate Surplus Vehicle Zoo
2. 2023.10.27 Letter of Request - Zoo Vehicle

RESOLUTION NO. 23-xxx

**A RESOLUTION AUTHORIZING THE DONATION OF A
SURPLUS VEHICLE TO THE ALABAMA GULF COAST ZOO**

FINDINGS:

1. On November 14, 2023, City Council adopted Resolution No. 23-219 declaring the following personal property owned by the City of Orange Beach, Alabama, as no longer needed for public or municipal purposes:

DEPARTMENT	ITEM DESCRIPTION	QTY	NOTES
POLICE	2001 DODGE B3500 MAX WAGON VAN (#848)	1	VIN 2B5WB35YX1K555776

2. Section 11-43-56 of the Code of Alabama of 1975 authorizes the municipal governing body to dispose of unneeded personal property.
3. The City of Orange Beach has received a request from the Alabama Gulf Coast Zoo, a non-profit organization, for assistance.
4. Orange Beach City Council has determined that donating a surplus vehicle to the local zoo serves a public purpose.

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

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

ADOPTED THIS 5th DAY OF DECEMBER, 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 December 5, 2023.

City Clerk



Mayor and City Council of Orange Beach

RE: Request of a Surplus Vehicle for the Alabama Gulf Coast Zoo

What happens when you see Bruce Quillis the porcupine, watch Norman the owl take flight, or feel a real lion pelt from the zoo's biofact lab? It creates a learning experience that is incomparable to any other and provides purpose to why conservation is important.

The mission of AGCZ is to create compelling experiences that connect people and communities to wildlife to inspire personal responsibility for the conservation of the natural world. The AGCZ mission clearly defines education, conservation, and community as pillars to build upon. Each year, Alabama Gulf Coast Zoo educates over 4,000 people of all ages as it "brings the zoo to you" during off-site educational programs. These include literacy events for underprivileged children, free library events, and numerous community events. Currently the zoo has no proper transportation vehicle these programs and staff are using personal vehicles to ensure off-site education is possible.

Providing off-site educational programs not only provides critical education and conservation messaging to the community, but it also exposes those with limited opportunity to visit the zoo with a learning opportunity they won't forget. These programs provide a hands-on approach to learning. Animals are real, biofacts are real, it is the ultimate in interdisciplinary education, the learning is active, and different learning styles are easily accommodated. Conservation education encourages people to act on their own to conserve natural resources, and responsibly use them by making informed resource decisions. This is so critical to our world but especially our ecosystem here along the Gulf Coast. Our community needs projects like these to educate and engage both our young and old to think beyond themselves and realize the important role they play in the environment every day. The AGCZ is proud to be a leader, along with our animal ambassadors, to educate and be champions of conservation and sustainability. To continue growing these programs, the Zoo needs a vehicle dedicated to this use.

It is our understanding that the City of Orange Beach periodically has surplus vehicles available. If one of these vehicles could be utilized for the Zoo's outreach programs, please consider our request to receive one of the surplus vehicles. The ideal vehicle would be a small van or SUV.

If you have any questions, or would like to discuss this in more detail, please feel free to contact me.

Joel M. Hamilton

Executive Director, Alabama Gulf Coast Zoo



**REGULAR CITY COUNCIL MEETING
DECEMBER 5, 2023**

Departments: City Clerk

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

Background/Description:

Action Options/Recommendation:

Source of Funding (if applicable):

ATTACHMENTS:

1. 12-05-23 23-xxx Enrollment Agreement Amendment Blue Cross Blue Shield BCBS
2. 2023.12.01 Enrollment Agreement Amendment BCBS Blue Cross Blue Shield

RESOLUTION NO. 23-xxx

**A RESOLUTION AUTHORIZING EXECUTION OF AN
AMENDMENT TO THE ENROLLMENT AGREEMENT WITH
BLUE CROSS BLUE SHIELD OF ALABAMA
FOR THE EMPLOYEE HEALTH PLAN**

FINDINGS:

1. The City of Orange Beach has previously contracted with Blue Cross Blue Shield of Alabama (BCBSAL) to provide certain healthcare benefits for its employees and certain eligible dependents.
2. The City and BCBSAL have come to an agreement (attached Exhibit A) regarding the renewal of the employee health plan.
3. After having reviewed said agreement, the City Council has determined that the provisions are in the best interest of the City of Orange Beach, Alabama.

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

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

ADOPTED THIS 5th DAY OF DECEMBER, 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 December 5, 2023.

City Clerk



Amendment To Enrollment Agreement Customized BCBSAL Plan

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

PHYSICAL ADDRESS

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

BILLING ADDRESS

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

GROUP CONTACTS

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

BCBSAL REPRESENTATIVES

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

County: Baldwin
Group IRS ID Number: 680888669

District Office: Mobile

Blue Cross and Blue Shield of Alabama's Identification Numbers	
National Association of Insurance Commissioners 55433	Employer Identification Number 63-0103830

Grandfathered Status

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

HSA HDHP Status

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

Group Benefit Structure

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

Financial Updates

Independent Dispute Resolution

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

Administration Fees

\$65.00 per contract.

In the event of termination of the plan, the retention on paid claims during the run-out period will be 10.85% for Health.

COBRA

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

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

Pharmacy Changes

The current vendor for prescription drugs is RxBenefits.

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

Transparency in Coverage

Transparency in Coverage Rule

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

No Surprises Act

Price Comparison Tool

Group elects to have Price Comparison Tool. (PCT)

Other Benefit Changes

ABA Therapy

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

Blue Choice Behavioral Health Network

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

Special Instructions

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

Add the Blue Choice Behavioral Health Network (EPF).

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

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

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

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

PCPM Administrative Costs of Additional Products & Services

AirMed \$1.23 PCPM

All other arrangements remain the same.

Riders and codes are for internal use only.

Customer Signature
Authorized Representative

Blue Cross and Blue Shield of Alabama
Representative

Title

Title

Date

Date

Exhibit B
Group Benefit Structure

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

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**REGULAR CITY COUNCIL MEETING
DECEMBER 5, 2023**

Departments: Community Development

Description of Topic: Public hearing for an ordinance amending Ordinance No. 172, the Zoning Ordinance, Case No. 1106-ZT-23, Zoning Text Amendment, Section 5.1601, Recreational Vehicles as Residence.

Background/Description: The Community Development Department requests approval of a zoning text amendment to modify Section 5.16 of the Orange Beach Zoning Ordinance to add language regarding the regulation of recreational vehicles being used as residences.

Action Options/Recommendation:

Source of Funding (if applicable):

ATTACHMENTS:

1. 1106-ZT-23 RVs as Residence - Marked Amendment
2. 1106-ZT-23 RVs as Residence - Staff Memo

ZONING TEXT AMENDMENT

CITY OF ORANGE BEACH

CASE NO. 1106-ZT-23

SECTION 5.1601

AN ORDINANCE to amend and reordain Section 5.1601 of the Orange Beach Zoning Ordinance to add language regarding the regulation of recreational vehicles being used as residences.

SECTION 1: Section 5.1601 of the Orange Beach Zoning Ordinance is hereby amended and reordained to read as follows:

5.16 RECREATIONAL VEHICLES AND BOATS AS RESIDENCE

5.1601 Recreational Vehicles as Residence

a. No recreational vehicle, camper shell, automobile or similar device shall be used ~~as a residence~~ or occupied, or used for living or sleeping quarters for any period of time, ~~except.~~ Occupied recreational vehicles are allowed only in recreational vehicle parks and designated areas of mobile home parks.

Unoccupied recreational vehicles may be parked at an owner's residence or business but may not be used or occupied while parked and may not be hooked up to water and sewer. ~~and occupied.~~

b. Recreational vehicles may be ~~used~~ occupied by a homeowner while ~~he/she is~~ building or reconstructing a residence within the city limits or Orange Beach, Alabama, with prior approval of the Community Development Department. The ~~RV~~ recreational vehicle must be hooked up to water and sewer/septic tank, and the

30 owner must have garbage service. The ~~RV~~ recreational vehicle cannot be occupied
31 longer than six (6) months ~~while the residence is under construction.~~ under this
32 provision. A homeowner may request a time extension for six (6) months on the
33 occupation of the recreation vehicle so long as the occupation is associated with an
34 active building permit.



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: December 5, 2023

SUBJECT: **Case No. 1106-ZT-23**
Zoning Text Amendment
Section 5.1601 – Recreational Vehicles as Residence

1. The Community Development Department requests approval of a zoning text amendment to Section 5.1601 of the zoning ordinance to add language regarding the regulation of recreational vehicles as residences.
2. On November 13, 2023, the Planning Commission held a public hearing and gave the proposed amendment to Section 5.1601 a **favorable recommendation (8-0)**.
3. The proposed amendment will modify Section 5.1601 as follows:
 - a. Add camper shell, automobile or similar device to the first paragraph in Section a.
 - b. In addition to prohibiting recreational vehicles from being occupied, the amendment will also include language in Section a. prohibiting recreational vehicles from being used for living or sleeping quarters.
 - c. In the last paragraph in Section a., the amendment will allow unoccupied recreational vehicles to be parked at a residence or business, but it cannot be used or occupied and cannot be hooked to water and sewer.
 - d. In Section b., the amendment will allow recreational vehicles to be occupied by a homeowner while building or reconstructing a residence.
 - e. Approval from the Community Development Department will be required, and the recreational vehicle must be hooked to utilities and have garbage service.

- f. The occupancy must be tied to a valid building permit, and the recreational vehicle must be on the same lot as the residence being constructed or reconstructed or located on an adjacent lot.
- g. If the construction or reconstruction exceeds six months, the homeowner may request an extension, with the extension not exceeding six months. Extensions are at the discretion of the Community Development Department.
- h. Of note, the International Council Code (ICC) defines reconstruction as “the reconfiguration of a space that affects an exit, a renovation or alteration where the work area is not permitted to be occupied because existing means-of-egress and fire protection systems, or its equivalent, are not in place or continuously maintained.”



**REGULAR CITY COUNCIL MEETING
DECEMBER 5, 2023**

Departments: Community Development

Description of Topic: Public hearing for an ordinance amending Ordinance No. 172, the Zoning Ordinance, Case No. 1107-ZT-23, Zoning Text Amendment, Section 16.02, Tree Protection and Landscaping Applicability.

Background/Description: The Community Development Department requests approval of a zoning text amendment to modify Section 16.02 of the Orange Beach Zoning Ordinance to remove the landscape and tree removal exemptions for commercial tree operations.

Action Options/Recommendation:

Source of Funding (if applicable):

ATTACHMENTS:

1. 1107-ZT-23 Landscape Applicability - Staff Memo
2. 1107-ZT-23 Landscape Applicability - Marked Amendment



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: December 5, 2023

SUBJECT: Case No. 1107-ZT-23
Zoning Text Amendment
Section 16.02 – Landscape Applicability

1. The Community Development Department requests approval of a zoning text amendment to Section 16.02 of the zoning ordinance to remove the landscaping and tree removal exemptions for commercial tree operations.
2. On November 13, 2023, the Planning Commission held a public hearing and gave the proposed amendment a **favorable recommendation (8-0)**.
3. The proposed amendment will remove the following language in Section B. of Section 16.02 from the exemption allowances:

Commercial tree operation. Trees grown specifically for sale by commercial nurseries or the production of lumber and its byproducts. Buildings and associated parking facilities for these types of operations are not exempt from the requirements of this article.

4. Section B. presently exempts the following from the landscaping and tree removal, replacement and permitting requirements of Article 16: Public Works Department, Recreational Department, Public Utilities (public right-of-way), Commercial Tree Operations, and Protected Trees irreversibly damaged or destroyed by natural disasters.

The proposed amendment will remove Commercial Tree Operations from the exemption list.

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29 **4.3.**Protected trees irreversibly damaged or destroyed by natural disaster are
30 exempt from the tree protection requirements of this Article.



**REGULAR CITY COUNCIL MEETING
DECEMBER 5, 2023**

Departments: City Clerk

Description of Topic: First Reading - Ordinance amending Ordinance No. 172, the Zoning Ordinance, Case No. 1106-ZT-23, Section 5.1601, Recreational Vehicles as Residence.

Background/Description:

Action Options/Recommendation:

Source of Funding (if applicable):

ATTACHMENTS:

1. 2023-xxxx Amd 172 1106-ZT-23 Sec 5.1601 Recreation Vehicles RVs as Residence

ORDINANCE NO. 2023-xxxx

**AN ORDINANCE FURTHER AMENDING ORDINANCE NO. 172,
CITY OF ORANGE BEACH ZONING ORDINANCE,
SECTION 5.1601, RECREATIONAL VEHICLES AS RESIDENCE
(#1106-ZT-23)**

FINDINGS:

1. In order to continue the protection of residential neighborhoods and the safety, security, and beauty of the City of Orange Beach, it is necessary that the Zoning Ordinance be modified to clarify acceptable and unacceptable uses of recreational vehicles at locations other than recreational vehicle parks within the city.
2. The following proposed amendment to the City of Orange Beach Zoning Ordinance has been heard and considered by the Orange Beach Planning Commission in Public Session after the required public advertisement period.
3. 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 Section 5.106 of the Orange Beach Zoning Ordinance is hereby amended to read as follows:

5.16 RECREATIONAL VEHICLES AND BOATS AS RESIDENCE

5.1601 Recreational Vehicles as Residence

- a. No recreational vehicle, camper shell, automobile or similar device shall be occupied, or used for living or sleeping quarters for any period of time, except in recreational vehicle parks and designated areas of mobile home parks. Unoccupied recreational vehicles may be parked at a residence or business, but may not be connected to water or sewer.
- b. A homeowner may occupy a Recreational Vehicle for a period of no longer than six months while building or reconstructing their residence within the City of Orange Beach, Alabama, subject to the following conditions:
 - i. Prior approval must be obtained from the Community Development Department.
 - ii. A valid building permit must be obtained and maintained during the occupancy.
 - iii. The recreational vehicle must be properly connected to water and sewer systems, and the owner must be registered to receive garbage service at the address where the recreational vehicle is located.
 - iv. The recreational vehicle must be located on the same parcel as the construction of the residence or on a parcel adjacent thereto.
 - v. If construction activity exceeds six (6) months, a homeowner may submit a written request for an extension. Said extension may be granted in the discretion of the Community Development Department. Extensions granted shall not exceed a six (6) month period.

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

ADOPTED THIS 5th DAY OF DECEMBER, 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 **12/05/2023** in the following three

(3) public places:

Orange Beach City Hall _____

Orange Beach Post Office _____

Orange Beach Public Library _____

Renee Eberly, City Clerk



**REGULAR CITY COUNCIL MEETING
DECEMBER 5, 2023**

Departments: City Clerk

Description of Topic: First Reading - Ordinance amending Ordinance No. 172, the Zoning Ordinance, Case No. 1107-ZT-23, Section 16.02, Tree Protection and Landscaping Applicability.

Background/Description:

Action Options/Recommendation:

Source of Funding (if applicable):

ATTACHMENTS:

1. 2023-xxxx Amd 172 1107-ZT-23 Sec 5.1601 Tree Protection and Landscape Applicability

ORDINANCE NO. 2023-xxxx

**AN ORDINANCE FURTHER AMENDING ORDINANCE NO. 172,
CITY OF ORANGE BEACH ZONING ORDINANCE,
SECTION 16.02, TREE PROTECTION AND LANDSCAPE APPLICABILITY
(#1107-ZT-23)**

FINDINGS:

1. In order to continue the protection of residential neighborhoods and the safety, security, and beauty of the City of Orange Beach, it is necessary that the Zoning Ordinance be modified to clarify tree protection and landscaping regulations.
2. The following proposed amendment to the City of Orange Beach Zoning Ordinance has been heard and considered by the Orange Beach Planning Commission in Public Session after the required public advertisement period.
3. 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 Section 16.02 of the Orange Beach Zoning Ordinance is hereby amended to read as follows:

16.02 APPLICABILITY

- A. The provisions of this chapter shall apply to all new construction, expansion, development, redevelopment, clearing and grubbing, and maintenance of all property within the City of Orange Beach jurisdictional limits, unless expressly exempted by law.
 - B. Exemptions: The following are exempt from the landscaping and tree removal, replacement and permitting requirements of this Article:
 1. Public Works and Recreation Department construction activities.
 2. Public utility construction activities within the public rights-of-way.
 3. Protected trees irreversibly damaged or destroyed by natural disaster are exempt from the tree protection requirements of this Article.
2. That all ordinances, resolutions or parts in conflict with this ordinance, to the extent of such conflict, are repealed; and
 3. That this Ordinance shall become effective immediately upon its adoption and publication as required by law.

ADOPTED THIS 5th DAY OF DECEMBER, 2023.

Renee Eberly
City Clerk

Ordinance No. 2023-xxxx (cont'd)

Page 2

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