



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 12/05/2023
 - 2. Regular Council Meeting 12/05/2023
 - 3. Committee of the Whole 12/05/2023
- VII. **Reports of Officers/Committees**
 - 1. Rebuild Alabama Annual Report - 2023 Transportation Plan
 - 2. Finance Director's Report
- VIII. **Auditing of Accounts**
 - 1. Vendor Checks
- IX. **Presentation(s)**
 - 1. Proclamation declaring January 2024 as Human Trafficking Awareness Month.
- X. **Recognitions**
 - 1. Distinguished Service Award
- XI. **Unfinished Business**

Miscellaneous

Resolutions

Ordinances

XII. New Business

Miscellaneous

Resolutions

1. Resolution awarding annual bids.
2. Resolution authorizing the execution of a grant agreement with the Alabama State Council on the Arts for the Expect Excellence Performing Arts production of "The Wizard of Oz."
3. Resolution authorizing the execution of the Fifth Amendment to the Supplement and First Amendment to the Third Amended and Restated Development Agreement with Wharf Retail Properties, LLC, Wharf Entertainment Properties, LLC, and The Wharf Landing, LLC.
4. Resolution appointing Nicole Woerner as the designated representative to engage with the Federal Emergency Management Agency (FEMA) and the Alabama Emergency Management Agency (AEMA) for the Hazard Mitigation Grant Program (HMGP).
5. Resolution authorizing the execution of a state sub-recipient disaster assistance agreement with the State of Alabama and a sub-grantee funding agreement with Don and Penny Williams for City of Orange Beach Elevation 5390 Hickory Lane Project.
6. Resolution authorizing execution of Change Order No. 1 for electrical line relocation with Rolin Construction, Inc., for Football and Soccer Field Turf Installation at the Sportsplex in an amount not to exceed \$41,113.

Public Hearings

1. Public hearing for an ordinance amending Ordinance No. 172, the Zoning Ordinance, Case No. 1204-PUDA-23, Pandion Ridge PUD Modification, Manager's Mobile Home Unit.
2. Reschedule public hearing and first reading for an ordinance amending Ordinance No. 172, the Zoning Ordinance, Case No. 1203-PUD-23, Turquoise Place North PUD to January 16, 2024.

Ordinances

1. First Reading - Ordinance amending Ordinance No. 172, the Zoning Ordinance, Case No. 1204-PUDA-23, Pandion Ridge PUD Modification, Manager's Mobile Home Unit.

XIII. Public Comments

XIV. Adjourn

**MINUTES OF
ORANGE BEACH CITY COUNCIL
WORK SESSION
DECEMBER 5, 2023 – 10:00 A.M.
COASTAL ARTS CENTER**

The Orange Beach City Council met on December 5, 2023, at 10:00 A.M. with Mayor Tony Kennon presiding.

The following members were present:

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

The following members were absent:

Councilmember Jeff Boyd

The following items were discussed:

1. Meeting with Carlisle Clarke and Thad Inge from Van Scoyoc Associates.
2. Request from Zeke's Marina.
3. Visions of Christmas review.
4. School update by Superintendent Randy Wilkes.
5. Meeting with Minda Riley Campbell and Jeremiah Mosley from Bob Riley & Associates.
6. Request regarding Orange Beach Public Library children's materials.
7. Budget overview.
8. Charter boat moratorium.
9. Request to raise threshold of sewer exemption for low income households.
10. Request to reschedule Council Meeting on December 19, 2023.
11. Art Center Events Pavilion bid results.
12. City beach name.
13. Scheduling of next Council Work Session on January 2, 2024.
14. Request to move light pole by Wilson Boulevard.
15. Southern Rapid Card contract extension.
16. New City Engineer.
17. Fire Training Officer position.
18. Recognition of community members.

There being no further business, the meeting adjourned.

Time: 2:33 P.M.

APPROVED this 2nd day of January, 2024.

Renee Eberly
City Clerk

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

- I. CALL TO ORDER** Mayor Tony Kennon called the meeting to order at 5:00 P.M.
- II. INVOCATION** Pastor John McIntosh, Worship on the Water at Flora-Bama
- III. PLEDGE OF ALLEGIANCE**
- IV. ROLL CALL**

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

Absent: Councilmember Jeff Boyd

V. CONSIDERATION OF AGENDA

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

VI. CONSIDERATION OF PREVIOUS MINUTES

Work Session	11/07/2023
Regular Council Meeting	11/07/2023
Committee of the Whole	11/07/2023

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> | No report. |
| 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> | |

Mayor Kennon announced the rescheduling of the December 19, 2023, Council Meeting to Wednesday, December 13, 2023.

Councilmember Johnson recognized the passing of longtime resident Lamar Sharpless.

Councilmember Mitchell thanked City Staff Jonathan and Jessica Langston for this year's production of Visions of Christmas.

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: Silvers, aye; Johnson, aye; Mitchell, aye; Blalock, aye; Kennon, aye. **Motion passed. (5-0).**

Motion made (Mitchell/Johnson) to certify that cash requirements with related interests in Swift Supply are within budget and appropriate for payment. Vote revealed: Silvers, abstain; Johnson, aye; Mitchell, aye; Blalock, aye; Kennon, aye. **Motion passed. (4-0-1).**

IX. PRESENTATIONS

X. RECOGNITIONS

XI. UNFINISHED BUSINESS

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. **Motion made (Johnson/Mitchell) to adopt the resolution.** Vote unanimous in favor. **Motion passed.**

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. **Motion made (Blalock/Silvers) to approve the liquor license.** Vote unanimous in favor. **Motion passed.**

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. **Motion made (Silvers/Mitchell) to adopt the resolution.** Vote unanimous in favor. **Motion passed.**
2. Resolution appointing members to the Employees' Leave Bank Committee. **Motion made (Mitchell/Blalock) to adopt the resolution.** Vote unanimous in favor. **Motion passed.**
3. Resolution authorizing execution of an agreement with CGI Communications, Inc., dba CGI Digital, for a community showcase video program. **Motion made (Silvers/Johnson) to adopt the resolution.** Vote unanimous in favor. **Motion passed.**
4. Resolution authorizing execution of a professional services agreement with Bob Riley and Associates, LLC, for lobbying services. **Motion made (Mitchell/Silvers) to adopt the resolution.** Vote unanimous in favor. **Motion passed.**
5. Resolution authorizing execution of a professional services agreement with Van Scoyoc Associates for consulting services. **Motion made (Johnson/Silvers) to postpone consideration indefinitely.** Vote unanimous in favor. **Motion passed.**

6. Resolution authorizing execution of a professional services agreement with Socialize Your Bizness, Inc., for social media consulting and marketing services. **Motion made (Blalock/Mitchell) to adopt the resolution.** Vote unanimous in favor. **Motion passed.**
7. Resolution authorizing execution of a performance contract with Baldwin County Economic Development Alliance, Inc. **Motion made (Silvers/Johnson) to adopt the resolution.** Vote unanimous in favor. **Motion passed.**
8. Resolution appropriating funds to the Gulf Shores Airport Authority in an amount not to exceed \$75,000 for FY2024. **Motion made (Johnson/Mitchell) to adopt the resolution.** Vote unanimous in favor. **Motion passed.**
9. Resolution authorizing execution of two performance contracts with Coastal Ballet, Inc. **Motion made (Silvers/Blalock) to adopt the resolution.** Vote unanimous in favor. **Motion passed.**
10. Resolution extending the entertainment district at SanRoc Cay Marina / Perdido Beach Resort. **Motion made (Silvers/Mitchell) to adopt the resolution.** Vote unanimous in favor. **Motion passed.**
11. Resolution extending the entertainment district at the Wharf. **Motion made (Mitchell/Silvers) to adopt the resolution.** Vote unanimous in favor. **Motion passed.**
12. Resolution authorizing execution of a professional services agreement with Jay Jackson for theatrical set building for "The Wizard of Oz." **Motion made (Silvers/Mitchell) to adopt the resolution.** Vote unanimous in favor. **Motion passed.**
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. **Motion made (Johnson/Mitchell) to postpone consideration until the next council meeting on December 13th.** Vote unanimous in favor. **Motion passed.**
14. Resolution authorizing the donation of a surplus vehicle to the Alabama Gulf Coast Zoo. **Motion made (Blalock/Johnson) to adopt the resolution.** Vote unanimous in favor. **Motion passed.**
15. Resolution authorizing execution of an amendment to the enrollment agreement with Blue Cross Blue Shield of Alabama for the employee health plan. **Motion made (Mitchell/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. 1106-ZT-23, Zoning Text Amendment, Section 5.1601, Recreational Vehicles as Residence.

Griffin Powell, Planner II, presented the case overview requesting approval for a zoning text amendment to modify Section 5.1601 to add language regarding the regulation of recreational vehicles being used as residences. Council discussed. There being no opposition, the public hearing adjourned.

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.

Griffin Powell, Planner II, presented the case overview requesting approval for a zoning text amendment to modify Section 16.02 to remove the landscaping and the tree removal exemptions for commercial tree operations. Kit Alexander, Community Development Director, explained that this amendment removes commercial tree operation from the list of

exemptions. She further explained that this particular exemption has been used as a loophole by certain individuals since there is no way to prove commercial tree operations and protected trees have been lost as a result. Council discussed. There being no opposition, the public hearing adjourned.

Ordinances

1. First Reading – Ordinance amending Ordinance No. 172, the Zoning Ordinance, Case No. 1106-ZT-23, Section 5.1601, Recreational Vehicles as Residence. **Motion made (Blalock/Silvers) for unanimous consent to suspend the rules to allow for immediate consideration of this ordinance.** Roll call vote revealed: Silvers, aye; Johnson, aye; Mitchell, aye; Blalock, aye; Kennon, aye. **Motion passed. (5-0).** **Motion made (Blalock/Mitchell) to adopt the ordinance.** Roll call vote revealed: Silvers, aye; Johnson, aye; Mitchell, aye; Blalock, aye; Kennon, aye. **Motion passed. (5-0).**
2. First Reading – Ordinance amending Ordinance No. 172, the Zoning Ordinance, Case No. 1107-ZT-23, Section 16.02, Tree Protection and Landscaping Applicability. **Motion made (Johnson/Silvers) for unanimous consent to suspend the rules to allow for immediate consideration of this ordinance.** Roll call vote revealed: Silvers, aye; Johnson, aye; Mitchell, aye; Blalock, aye; Kennon, aye. **Motion passed. (5-0).** **Motion made (Johnson/Silvers) to adopt the ordinance.** Roll call vote revealed: Silvers, aye; Johnson, aye; Mitchell, aye; Blalock, 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 (Silvers/Johnson) to adjourn. Vote unanimous in favor.

Time: 5:20 P.M.

APPROVED this the 2nd day of January, 2024.

Renee Eberly
City Clerk

**MINUTES OF
COMMITTEE OF THE WHOLE MEETING
ORANGE BEACH CITY COUNCIL
DECEMBER 5, 2023 – 5:20 P.M.
CITY HALL – COUNCIL CHAMBERS**

The Orange Beach City Council met to review potential items for the December 13, 2023, agenda.

The following members were present:

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

The following members were absent:

Councilmember Jeff Boyd

The following items were discussed:

1. Discuss renewal of the medical services agreement with Southern Rapid Healthcare, Inc., dba Southern Rapid Care, for employee healthcare services.
2. Reschedule Council Meeting on December 19, 2023, to December 13, 2023.
3. Resolution to update the list of volunteer firefighters and reserve police officers covered under workers' compensation insurance.
4. Resolution appointing attorneys for 2024.
5. Resolution awarding annual bids.
6. Resolution authorizing the execution of a professional services agreement with Computer Backup, Inc., for technology support and managed services.
7. Resolution authorizing the purchase of a Vacuum Pump Truck for the Utilities Department through the Sourcewell purchasing cooperative from Sansom Equipment Co., Inc., in the amount of \$509,207.
8. Resolution authorizing execution of a professional services agreement with Chris Litton for various special services.
9. Resolution authorizing the submittal of an Alabama Department of Environmental Management Clean Water Act Section 319 Nonpoint Source Program Watershed Grant Application.
10. Resolution authorizing the execution of amendment two to the subaward grant agreement with the Alabama Department of Conservation and Natural Resources for the RESTORE Act-funded expansion of the Orange Beach Wildlife Rehabilitation and Education Program.
11. Resolution authorizing the execution of a grant award agreement with the National Audubon Society for the stewardship of Coastal Alabama beach nesting bird habitat.
12. Resolution authorizing the approval of a variance from Chapter 30, Article VII of the City Code, entitled "Coastal Construction," to allow for dewatering by Phoenix South Point, LLC.
13. Resolution authorizing a franchise for CrozzzzCabz, Inc., to operate a taxi service within the city limits and police jurisdiction of the City of Orange Beach.

14. Resolution authorizing a franchise for BFI Waste Services, LLC, dba Republic Services, to remove and dispose of commercial solid waste and to remove and transport construction and demolition debris.

Public Comments:

1. Bill Jeffries, 4688 Walker Avenue, thanked the city for the completed installation of “Hope the Dolphin.” He spoke about the meaning of the sculpture after the 2010 Deepwater Horizon Oil Spill.
2. Angie Green, CMC Natural Gas, announced that donations of new blankets are being collected at the Orange Beach CMC Natural Gas office through January 4, 2024. She stated that these blankets will be distributed to those in need in Baldwin, Mobile, and Clarke Counties.

There being no further business, the meeting adjourned.

Time: 5:30 P.M.

APPROVED this 2nd day of January, 2024.

Renee Eberly
City Clerk

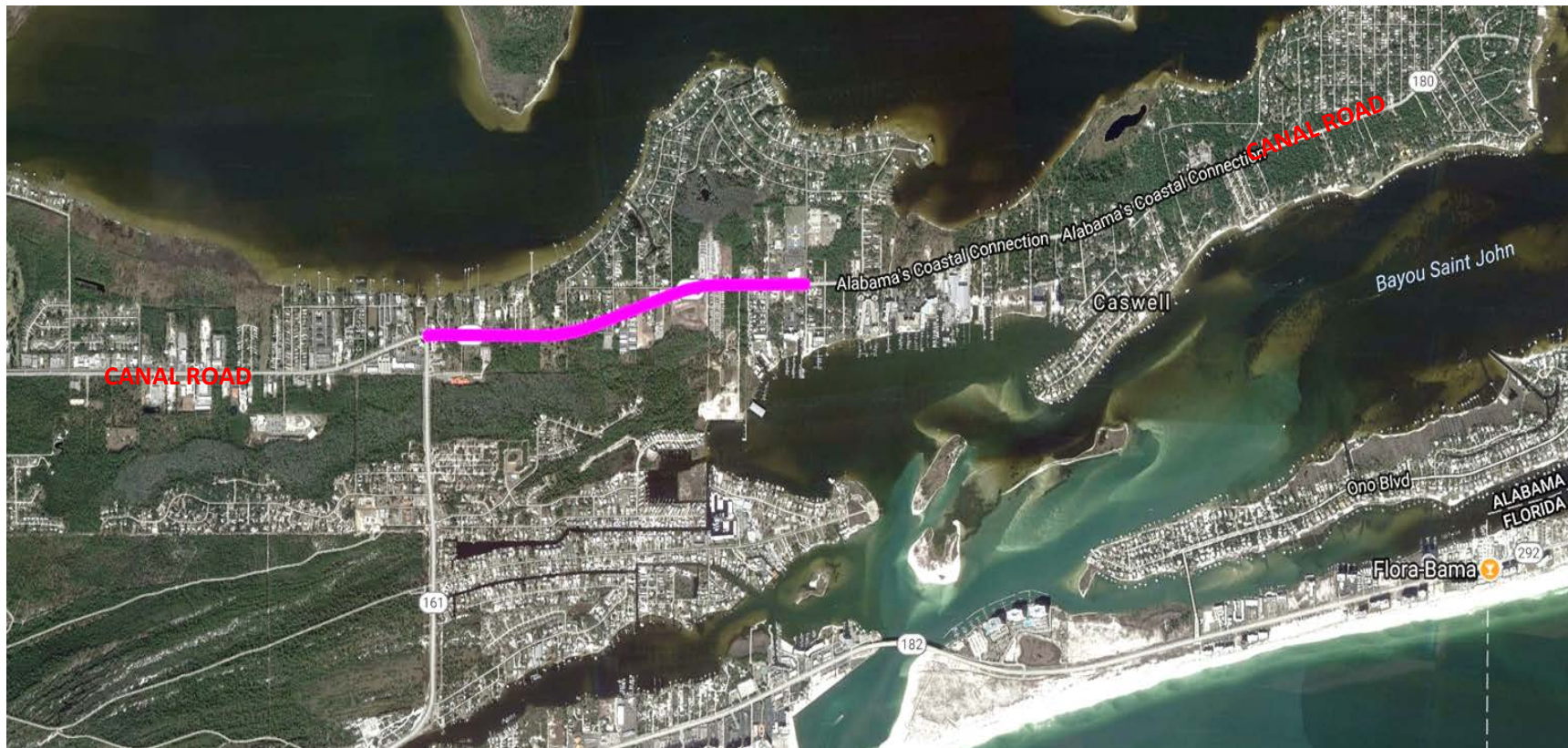
FY 2023 County Rebuild Alabama Annual Report

City of Orange Beach



Map Index	Project No.	Road Name/Number	Begin		End		Project Details				Amount of Rebuild Alabama Funding Expended in Current Fiscal Year	Method in Which Rebuild Funds Were Utilized			Percent Complete	Original CTP (Yes or No)	CRAF or FAEF	CRAF Amount	FAEF Amount	
			Lat.	Long.	Lat.	Long.	Road Improvement Project	Bridge Improvement Project	Project Length (miles)	Description of Work		Amount Expended Utilizing Competitive Bid	Amount Expended Utilizing Public Works	Amount Expended exempt from Competitive and/or Public Works						
											Beginning Balance								\$0.00	\$0.00
											Annual Revenue Received by County								0.00	\$0.00
											Rebuild Funds Received from Municipalities through MOUs								50,687	\$0.00
1		Canal Road	30.2920	-87.5813	30.2920	-87.5587	X		0.83	Road Widening from 2-lane to 3-lane	\$54,162	\$54,162	\$0.00	\$0.00	77%	Y	CRAF	\$54,162	\$0.00	
Note: Only Rebuild Alabama Funds are intended to be reported			Total Miles Addressed this Fiscal Year (Total Mileage Does Not Include Bridge Projects)						0.83	Total Rebuild Funds Expended this Fiscal Year	54,162	54,162	\$0.00	\$0.00		Total CRAF/FAEF Remaining	\$54,162	\$0.00		
Percent of Rebuild Funds Expended in Compliance with Section 11f on the Rebuild Alabama Act													100 %							

Remarks No CTP Amendments were made in FY 2023



WIDENING CANAL ROAD (STATE HIGHWAY 180) FROM TWO TO THREE LANES.

VITTOR & ASSOCIATES PERFORMED A FIELD EVALUATION AND DETERMINED THERE WERE NO WETLANDS BEING IMPACTED WITHIN THE PROJECT AREA.

County Rebuild Alabama Certificate of Compliance



To: Chair of the Joint Transportation Committee
Senate Pro Tempore
Speaker of the House

From: Kit Alexander
Community Development Director


Signature

Re: Rebuild Alabama Certificate of Compliance
FY 2023

This certificate of compliance is being submitted as required by the Rebuild Alabama Act to verify a minimum of 50% of the **County Rebuild Alabama Funds (CRAFs)** for the fiscal year 20 were expended utilizing a contract. The city's actual expenditures under contract were 100%.

Should you need any other information related to this project, please feel free to contact this office.

ORANGE BEACH
COMMUNITY DEVELOPMENT DEPARTMENT
PO BOX 2432, 4101 ORANGE BEACH BLVD.
ORANGE BEACH, ALABAMA 36561
PHONE: 251.981.2610

ACCOUNTS PAYABLE CHECK REGISTER

City Of Orange Beach

FY 2023

Check Register for 12/29/2023 to 12/29/2023 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Check Run: 6536					
*****	12/29/2023	6738 4IMPRINT, INC	Check	No	2,062.33
	Purchase Order #: 0	Voucher #: 139512	Invoice #: 11934457		2,062.33
	Invoice Description:	PROMO ITEMS			
	001-001-650	EXHIBITIONS & PROMOTIONS			2,062.33
*****	12/29/2023	3060 AARON'S LOCK SERVICE	Check	No	509.70
	Purchase Order #: 0	Voucher #: 138907	Invoice #: 112810		160.00
	Invoice Description:	CHAIR LFT & BK DOOR LOCK			
	411-681-616	RPR/MAINT BUILDING			160.00
	Purchase Order #: 0	Voucher #: 138974	Invoice #: 112816		148.20
	Invoice Description:	CHAIR LIFT KEY			
	411-681-516	SUPPLIES/OPERATING			148.20
	Purchase Order #: 0	Voucher #: 139513	Invoice #: 112893		14.00
	Invoice Description:	RANGE PADLOCK KEYS			
	001-100-516	SUPPLIES/OPERATING			14.00
	Purchase Order #: 0	Voucher #: 139716	Invoice #: 112955		187.50
	Invoice Description:	LOCK REPAIR			
	001-300-616	RPR/MAINT PLANT/BLDGS			187.50
*****	12/29/2023	6719 A&B ELECTRIC CO OF MOBILE, INC	Check	No	14,220.00
	Purchase Order #: 230401	Voucher #: 139113	Invoice #: 23293		4,230.00
	Invoice Description:	WILDLIFE CTR CIRCUIT INSTALL			
	001-410-616	RPR/MAINT PLANT/BLDGS			4,230.00
	Purchase Order #: 230304	Voucher #: 139295	Invoice #: 23223		9,990.00
	Invoice Description:	HWY 95 STG ELEC SVC			
	001-001-616	RPR/MAINT PLANT/BLDGS			9,990.00
*****	12/29/2023	109 ADEM	Check	No	125.00
	Purchase Order #: 0	Voucher #: 139219	Invoice #: 231220		125.00
	Invoice Description:	G. T. BURROUGHS APP FEE			
	403-676-612	PROFESSIONAL FEES			125.00
*****	12/29/2023	7498 ADVANCE AUTO PARTS	Check	No	4,658.23
	Purchase Order #: 0	Voucher #: 138745	Invoice #: 2935		337.66
	Invoice Description:	#293 BATTERIES			
	001-100-622	RPR/MAINT VEHICLES			337.66
	Purchase Order #: 0	Voucher #: 138746	Invoice #: 3188		94.13
	Invoice Description:	#339 THRMST HSNG/ SNSR/ ANTFRZ			
	001-410-622	RPR/MAINT VEHICLES			94.13
	Purchase Order #: 0	Voucher #: 138908	Invoice #: 3376		45.89
	Invoice Description:	FUEL TRNSFR PUMP			
	001-200-618	RPR/MAINT EQUIPMENT			45.89
	Purchase Order #: 0	Voucher #: 138909	Invoice #: 202439		35.88
	Invoice Description:	STK BRK CLNR			
	001-200-516	SUPPLIES/OPERATING			35.88
	Purchase Order #: 0	Voucher #: 138975	Invoice #: 3377		168.83
	Invoice Description:	#376 BATTERY			
	001-410-622	RPR/MAINT VEHICLES			168.83
	Purchase Order #: 0	Voucher #: 139095	Invoice #: 3118		337.66
	Invoice Description:	#291 BATTERIES			
	001-100-622	RPR/MAINT VEHICLES			337.66
	Purchase Order #: 0	Voucher #: 139096	Invoice #: 3206		142.71
	Invoice Description:	#280 SPRK PLUGS/ WIRE KIT			

ACCOUNTS PAYABLE CHECK REGISTER

City Of Orange Beach

FY 2023

Check Register for 12/29/2023 to 12/29/2023 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		001-100-622 RPR/MAINT VEHICLES			142.71
		Purchase Order #: 0 Voucher #: 139114 Invoice #: 02527			785.54
		Invoice Description: STK HYDRAULIC FLD			
		404-677-510 GAS/OIL			785.54
		Purchase Order #: 0 Voucher #: 139115 Invoice #: 3702			1,234.42
		Invoice Description: STK HYDRAULIC FLD			
		404-677-510 GAS/OIL			1,234.42
		Purchase Order #: 0 Voucher #: 139220 Invoice #: 2960			509.50
		Invoice Description: #115 BRK RTRS/ CLPRS/ PADS			
		001-375-622 RPR/MAINT VEHICLES			509.50
		Purchase Order #: 0 Voucher #: 139296 Invoice #: 3652			142.71
		Invoice Description: #106 SPRK PLGS/ WIRE KIT			
		001-001-622 RPR/MAINT VEHICLES			142.71
		Purchase Order #: 0 Voucher #: 139297 Invoice #: 3956			354.43
		Invoice Description: STK OIL/ DEF FLD/ HEET			
		404-677-510 GAS/OIL			354.43
		Purchase Order #: 0 Voucher #: 139298 Invoice #: 3957			305.04
		Invoice Description: STK ANTFRZ/ TRNSMSSN FLD/ PNTRTNG OIL			
		001-200-510 GAS/OIL			305.04
		Purchase Order #: 0 Voucher #: 139299 Invoice #: 4013			147.74
		Invoice Description: #769 GEAR BOX			
		001-200-622 RPR/MAINT VEHICLES			147.74
		Purchase Order #: 0 Voucher #: 139514 Invoice #: 0339			16.09
		Invoice Description: #338 SEALER			
		001-410-622 RPR/MAINT VEHICLES			16.09
*****	12/29/2023	6133 ADVANCED CLINICAL SERVICES LLC	Check	No	772.00
		Purchase Order #: 0 Voucher #: 139593 Invoice #: 8374			772.00
		Invoice Description: DRUG TESTING			
		001-001-612 PROFESSIONAL FEES			772.00
*****	12/29/2023	5799 ADVANTAGE FIRST AID & SAFETY	Check	No	136.80
		Purchase Order #: 0 Voucher #: 138910 Invoice #: I231201561			136.80
		Invoice Description: FIRST AID SUPPLIES			
		001-210-516 SUPPLIES/OPERATING			136.80
*****	12/29/2023	718 AIRGAS, INC	Check	No	2,438.07
		Purchase Order #: 0 Voucher #: 138747 Invoice #: 5504032438			672.33
		Invoice Description: MEDICAL O2 CLNDR RENT			
		001-175-614 RENTALS			672.33
		Purchase Order #: 0 Voucher #: 138748 Invoice #: 5504046361			1,369.85
		Invoice Description: CYLINDER RENT			
		001-100-516 SUPPLIES/OPERATING			456.62
		001-200-516 SUPPLIES/OPERATING			456.61
		001-175-614 RENTALS			456.62
		Purchase Order #: 0 Voucher #: 139221 Invoice #: 9145062174			395.89
		Invoice Description: MED O2 CYLNR RENT			
		001-175-614 RENTALS			395.89
*****	12/29/2023	132 AL CRIME VICTIMS COMP COM	Check	No	398.00
		Purchase Order #: 0 Voucher #: 138733 Invoice #: 231206			398.00
		Invoice Description: NOVEMBER 2023			
		001-000-128 DUE COST FOR OTH AGENCIES			398.00
*****	12/29/2023	126 AL DEPT OF TRANSPORTATION	Check	No	1,733.57

ACCOUNTS PAYABLE CHECK REGISTER

City Of Orange Beach

FY 2023

Check Register for 12/29/2023 to 12/29/2023 & 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 #: 138911	Invoice #: SWA010474		1,733.57
Invoice Description:		TRAFFIC CNTL SIGNALS			
001-200-612		PROFESSIONAL FEES			1,733.57
*****	12/29/2023	6550 AL INTERLOCK INDIGENT FUND	Check	No	147.00
Purchase Order #:	0	Voucher #: 138734	Invoice #: 231206		147.00
Invoice Description:		NOVEMBER 2023			
001-000-128		DUE COST FOR OTH AGENCIES			147.00
*****	12/29/2023	3093 ALL HYDRAULICS INC	Check	No	330.00
Purchase Order #:	0	Voucher #: 138749	Invoice #: 2565		330.00
Invoice Description:		#316 HYDRCL CYLNDR REPAIR			
001-410-618		RPR/MAINT EQUIPMENT			330.00
*****	12/29/2023	8262 ALLIED INFORMATION MANAGEMENT	Check	No	290.00
Purchase Order #:	0	Voucher #: 138976	Invoice #: 266646A		290.00
Invoice Description:		MED WASTE PICKUP			
001-175-612		PROFESSIONAL FEES			290.00
*****	12/29/2023	8071 ALL PHASES ARCHAEOLOGY, LLC	Check	No	5,146.27
Purchase Order #:	230376	Voucher #: 139515	Invoice #: 1587		5,146.27
Invoice Description:		CULTURAL SRVY SHOOT FLD			
001-614-734		SHOOTING RANGE			5,146.27
*****	12/29/2023	7568 ALL TRAFFIC SOLUTIONS, INC	Check	No	3,000.00
Purchase Order #:	230443	Voucher #: 138912	Invoice #: SIN099668		3,000.00
Invoice Description:		TRAFFIC SUITE 1 YR			
001-100-612		PROFESSIONAL FEES			3,000.00
*****	12/29/2023	170 AL MUNICIPAL INS CORP	Check	No	1,066.00
Purchase Order #:	0	Voucher #: 139300	Invoice #: 50388		1,066.00
Invoice Description:		ADDT'N WDLDF CTR/ TRL SHOP			
001-001-610		INSURANCE/PTY&LIAB			1,066.00
*****	12/29/2023	144 AL OFFICERS ANNTY & BENEF	Check	No	509.00
Purchase Order #:	0	Voucher #: 138735	Invoice #: 231206		509.00
Invoice Description:		NOVEMBER 2023			
001-000-128		DUE COST FOR OTH AGENCIES			509.00
*****	12/29/2023	5642 AL PROPANE EXCHANGE	Check	No	488.25
Purchase Order #:	0	Voucher #: 139116	Invoice #: 09370		488.25
Invoice Description:		1395 GAL LP GAS			
001-210-612		PROFESSIONAL FEES			488.25
*****	12/29/2023	116 AL'S 5 & 10 #6 O/B	Check	No	80.65
Purchase Order #:	0	Voucher #: 139117	Invoice #: 288601		35.74
Invoice Description:		EMBRDRY FLSS/ NDLS/ THRDRS/ YRN			
001-350-516		SUPPLIES/OPERATING			35.74
Purchase Order #:	0	Voucher #: 139118	Invoice #: 520000		44.91
Invoice Description:		GAMES/ PUZZLES			
001-300-516		SUPPLIES/OPERATING			44.91
*****	12/29/2023	7828 AMAZON CAPITAL SERVICES, INC	Check	No	18,682.77
Purchase Order #:	0	Voucher #: 138750	Invoice #: 133T-91C9-3DLJ		133.98
Invoice Description:		GARDEN HOSES			
001-200-516		SUPPLIES/OPERATING			133.98
Purchase Order #:	0	Voucher #: 138751	Invoice #: 143K-GG61-C11J		177.30
Invoice Description:		WINCH/ iPHN CASE			

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		001-175-507 EQUIPMENT/SMALL			177.30
Purchase Order #:	0	Voucher #: 138752	Invoice #: 14TT-NH3N-31W9		73.41
Invoice Description:		DR CHM/ HRRCN PLTTNG CHRT/ OPEN SGN			
		001-300-516 SUPPLIES/OPERATING			73.41
Purchase Order #:	0	Voucher #: 138753	Invoice #: 1CFF-W4QP-PNML		68.77
Invoice Description:		PIC FRM SET/ TACKY PUTTY			
		001-300-516 SUPPLIES/OPERATING			68.77
Purchase Order #:	0	Voucher #: 138754	Invoice #: 1D39-TN6P-DQPM		227.30
Invoice Description:		SCRAPBOOKS			
		001-300-516 SUPPLIES/OPERATING			227.30
Purchase Order #:	0	Voucher #: 138755	Invoice #: 1JD3-9CWQ-LDHK		84.98
Invoice Description:		ICE MCHN FLTRS			
		001-100-618 RPR/MAINT EQUIP			84.98
Purchase Order #:	0	Voucher #: 138756	Invoice #: 1JL9-94DQ-XGQQ		67.95
Invoice Description:		PACE PAINT/ DISH SOAP			
		430-682-516 SUPPLIES/OPERATING			67.95
Purchase Order #:	0	Voucher #: 138757	Invoice #: 1L9T-L1DD-NNGM		138.84
Invoice Description:		BTTLD WTR/ TAPE/ CUPS/ TEA			
		430-682-516 SUPPLIES/OPERATING			138.84
Purchase Order #:	0	Voucher #: 138758	Invoice #: 1LTP-T96Q-LPXQ		16.72
Invoice Description:		LEATHER REPAIR KIT			
		430-682-618 RPR/MAINT EQUIPMENT			16.72
Purchase Order #:	0	Voucher #: 138759	Invoice #: 1T3W-FF1X-4Y43		61.84
Invoice Description:		BATTERIES			
		001-100-516 SUPPLIES/OPERATING			61.84
Purchase Order #:	0	Voucher #: 138760	Invoice #: 1TQN-14QV-XK66		361.75
Invoice Description:		BKSPLSH STKRS/ SCRPBK EXPNS PGS			
		001-300-516 SUPPLIES/OPERATING			361.75
Purchase Order #:	0	Voucher #: 138913	Invoice #: 13PG-MFWY-3K64		31.19
Invoice Description:		DOG LEADS			
		001-100-516 SUPPLIES/OPERATING			31.19
Purchase Order #:	0	Voucher #: 138914	Invoice #: 1491-61KR-3CL1		60.67
Invoice Description:		COPY PAPER			
		430-682-515 SUPPLIES/OFFICE			60.67
Purchase Order #:	0	Voucher #: 138915	Invoice #: 14YJ-6TNX-7QTM		92.67
Invoice Description:		BROWN KRFT PPR ROLLS			
		430-682-516 SUPPLIES/OPERATING			92.67
Purchase Order #:	0	Voucher #: 138916	Invoice #: 1CFF-W4QP-Q1RR		639.95
Invoice Description:		CNCRT SRFC LVLR			
		404-677-507 EQUIPMENT/SMALL			639.95
Purchase Order #:	0	Voucher #: 138917	Invoice #: 1GWG-DLRH-6YK6C		-91.36
Invoice Description:		PD2X CKs 149384,149883			
		430-682-618 RPR/MAINT EQUIPMENT			-91.36
Purchase Order #:	0	Voucher #: 138918	Invoice #: 1HJR-QMLW-17XVC		-35.98
Invoice Description:		PD2X CKs 157186,157811			
		001-200-622 RPR/MAINT VEHICLES			-35.98
Purchase Order #:	0	Voucher #: 138919	Invoice #: 1KWD-VQYX-7X7LC		-224.34
Invoice Description:		PD2X CKs 157425,157811			
		001-410-650 AUDUBON			-224.34
Purchase Order #:	0	Voucher #: 138920	Invoice #: 1VYH-XR6P-CWRF		85.18
Invoice Description:		RADIO ANTENNAS			
		001-100-507 EQUIPMENT/SMALL			85.18
Purchase Order #:	0	Voucher #: 138977	Invoice #: 11LF-VHVP-XDH3		33.24

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Invoice Description:		#288 TIMING TOOL KIT			
001-100-622		RPR/MAINT VEHICLES			33.24
Purchase Order #:	0	Voucher #: 138978	Invoice #: 13KP-FLHM-RK3K		48.97
Invoice Description:		TMPRA PNT/ CNVSES/ GOOGLY EYS			
001-410-650		AUDUBON			48.97
Purchase Order #:	0	Voucher #: 138979	Invoice #: 173F-RPCN-7GFQ		434.00
Invoice Description:		BOOTS			
001-614-731		GOMESA			434.00
Purchase Order #:	0	Voucher #: 138980	Invoice #: 1J74-XD7W-V1PP		33.64
Invoice Description:		TY CRDS/ SLCA GEL PKTS/ CLNDR			
001-410-515		SUPPLIES/OFFICE			33.64
Purchase Order #:	0	Voucher #: 138981	Invoice #: 1JNY-QGHV-K1NJ		39.05
Invoice Description:		CMAS DECOR			
001-410-516		SUPPLIES/OPERATING			39.05
Purchase Order #:	0	Voucher #: 138982	Invoice #: 1RDN-CMFW-T4JT		71.26
Invoice Description:		DSK CLNDRS/ DRY ERS MRKRS			
430-682-515		SUPPLIES/OFFICE			71.26
Purchase Order #:	0	Voucher #: 138983	Invoice #: 1YPF-Y31N-WGTX		160.86
Invoice Description:		COPY PPR/ DUSTR/ BTTRIES			
001-175-516		SUPPLIES/OPERATING			160.86
Purchase Order #:	0	Voucher #: 139120	Invoice #: 14QV-MVND-HFLQ		2,088.99
Invoice Description:		FOOD WRMRS/ TURF SWEEPER			
001-300-507		EQUIPMENT/SMALL			2,088.99
Purchase Order #:	0	Voucher #: 139121	Invoice #: 16KH-MGTH-PCFK		28.30
Invoice Description:		RESISTANCE BANDS			
001-325-516		SUPPLIES/OPERATING			28.30
Purchase Order #:	0	Voucher #: 139122	Invoice #: 197X-NGVC-DGH6		-45.77
Invoice Description:		CRDT- DUSTING KIT			
001-200-516		SUPPLIES/OPERATING			-45.77
Purchase Order #:	0	Voucher #: 139123	Invoice #: 1CGL-V96G-RV4G		493.98
Invoice Description:		HP LAPTOP			
001-325-516		SUPPLIES/OPERATING			493.98
Purchase Order #:	0	Voucher #: 139125	Invoice #: 1H4H-PCGF-G1DY		45.77
Invoice Description:		DUSTING KIT			
001-200-516		SUPPLIES/OPERATING			45.77
Purchase Order #:	0	Voucher #: 139126	Invoice #: 1L7Y-NFP6-M46K		195.80
Invoice Description:		RATCHET KIT			
404-677-507		EQUIPMENT/SMALL			195.80
Purchase Order #:	0	Voucher #: 139127	Invoice #: 1P9F-F7LD-1VVT		95.72
Invoice Description:		WKEND BGGY OIL CHG KIT			
001-200-618		RPR/MAINT EQUIPMENT			95.72
Purchase Order #:	0	Voucher #: 139128	Invoice #: 1PXN-YCVH-3N4N		74.01
Invoice Description:		TRAILER JACK			
001-200-618		RPR/MAINT EQUIPMENT			74.01
Purchase Order #:	0	Voucher #: 139129	Invoice #: 1QGP-J6YW-F933		44.95
Invoice Description:		iPHN CASE			
001-410-516		SUPPLIES/OPERATING			44.95
Purchase Order #:	0	Voucher #: 139130	Invoice #: 1R7Y-WFC3-JFWC		14.20
Invoice Description:		PLANNER			
001-410-515		SUPPLIES/OFFICE			14.20
Purchase Order #:	0	Voucher #: 139131	Invoice #: 1T7Q-7VL7-3MCL		191.70
Invoice Description:		WLL HOOKS/ INK/ BLLOONS/ CHR LEG TIPS			
001-350-515		SUPPLIES/OFFICE			191.70

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Purchase Order #:	0	Voucher #: 139132	Invoice #: 1WRT-V3D6-66NP		417.50
Invoice Description:	INK/ SPRY LUBE/ WTR FLTR/ STKY NOTES				
001-325-516	SUPPLIES/OPERATING			417.50	
Purchase Order #:	0	Voucher #: 139133	Invoice #: 1WRT-V3D6-F7MD		628.00
Invoice Description:	MITER SAW/ STAND				
404-677-507	EQUIPMENT/SMALL			628.00	
Purchase Order #:	0	Voucher #: 139134	Invoice #: 1XGP-JXPG-44MN		69.90
Invoice Description:	IPHONE CASES				
001-200-516	SUPPLIES/OPERATING			69.90	
Purchase Order #:	0	Voucher #: 139222	Invoice #: 139K-DQQD-DFWD		73.77
Invoice Description:	SHOOT SFTY GLSSES/ EARPLGS				
001-375-630	TRAINING/TRAVEL			73.77	
Purchase Order #:	0	Voucher #: 139223	Invoice #: 13GG-H4VC-9WXT		69.78
Invoice Description:	LAPTOP CHRGR CORDS				
001-100-507	EQUIPMENT/SMALL			69.78	
Purchase Order #:	0	Voucher #: 139224	Invoice #: 174P-D7Q9-NL4M		26.99
Invoice Description:	DECIBAL METER				
430-682-650	EXHIBITIONS & PROMOTIONS			26.99	
Purchase Order #:	0	Voucher #: 139225	Invoice #: 1FVC-L7HL-RPW3		20.84
Invoice Description:	AAA BATTERIES				
411-681-516	SUPPLIES/OPERATING			20.84	
Purchase Order #:	0	Voucher #: 139226	Invoice #: 1HXJ-3714-9M9K		87.52
Invoice Description:	COPY PPR/ PLTS BALLS/ MESH BAG				
001-325-516	SUPPLIES/OPERATING			47.53	
001-325-515	SUPPLIES/OFFICE			39.99	
Purchase Order #:	0	Voucher #: 139227	Invoice #: 1JH6-66WM-7GPR		38.97
Invoice Description:	CAR DEER WHISTLES				
001-100-507	EQUIPMENT/SMALL			38.97	
Purchase Order #:	0	Voucher #: 139228	Invoice #: 1KT1-L9NP-FYQK		-29.99
Invoice Description:	CRDT- 'VSNS' CLAUS DRESS				
001-375-636	PRODUCTION COST			-29.99	
Purchase Order #:	0	Voucher #: 139229	Invoice #: 1PXN-YCVH-LFDJ		408.56
Invoice Description:	OFC DESKS				
001-300-507	EQUIPMENT/SMALL			408.56	
Purchase Order #:	0	Voucher #: 139230	Invoice #: 1QF9-HHXV-NR3F		32.98
Invoice Description:	CANDY/ WOODEN SPOOLS				
001-350-516	SUPPLIES/OPERATING			32.98	
Purchase Order #:	0	Voucher #: 139231	Invoice #: 1RC6-GVQP-6TMP		179.90
Invoice Description:	PANTS				
403-676-540	UNIFORMS			179.90	
Purchase Order #:	0	Voucher #: 139232	Invoice #: 1VLG-6XK7-11RR		247.32
Invoice Description:	STICK ON BKSPLSH- MUSEUM				
001-300-516	SUPPLIES/OPERATING			247.32	
Purchase Order #:	0	Voucher #: 139233	Invoice #: 1VLK-M1V3-LLW6		29.95
Invoice Description:	AIR VENT FLTR KIT				
430-682-618	RPR/MAINT EQUIPMENT			29.95	
Purchase Order #:	0	Voucher #: 139234	Invoice #: 1W93-RR6Y-14DK		265.00
Invoice Description:	STN 3 CRDLSS GREASE GUN				
001-175-507	EQUIPMENT/SMALL			265.00	
Purchase Order #:	0	Voucher #: 139235	Invoice #: 1Y17-WDHT-L7NM		448.58
Invoice Description:	UTLTY CRT/ CFFEE MKR/ INK/ THRMOMTR				
411-681-516	SUPPLIES/OPERATING			448.58	
Purchase Order #:	0	Voucher #: 139301	Invoice #: 1117-N7T1-4HL3		57.00

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Invoice Description:		RFRGRTR WTR FLTR			
001-410-516		SUPPLIES/OPERATING			57.00
Purchase Order #:	0	Voucher #: 139302	Invoice #: 139K-DQQD-HJD6		107.45
Invoice Description:		TRSH BUGGY MIRRORS/ DCK BRSH			
404-677-507		EQUIPMENT/SMALL			107.45
Purchase Order #:	0	Voucher #: 139303	Invoice #: 17D6-D3T3-19KM		19.99
Invoice Description:		WRLSS KEYBRD			
001-175-516		SUPPLIES/OPERATING			19.99
Purchase Order #:	0	Voucher #: 139304	Invoice #: 17F9-HGFV-JVYL		19.98
Invoice Description:		GAUGE REPAIR KIT			
001-614-731		GOMESA			19.98
Purchase Order #:	0	Voucher #: 139305	Invoice #: 1GCP-3TXG-4DLR		-28.51
Invoice Description:		CRDT- HAT			
001-030-516		SUPPLIES/OPERATING			-28.51
Purchase Order #:	0	Voucher #: 139306	Invoice #: 1GDF-GNG3-3Y4F		27.22
Invoice Description:		BINDER/ SHEET PRTCTRS			
001-001-516		SUPPLIES/OPERATING			27.22
Purchase Order #:	0	Voucher #: 139307	Invoice #: 1GJW-VH7W-Y9D6		663.04
Invoice Description:		TV/ INK/ DSK ORGNZR/ CFFEE/ CHRGR CBL			
001-001-516		SUPPLIES/OPERATING			663.04
Purchase Order #:	0	Voucher #: 139308	Invoice #: 1GY9-7G4N-9DDP		126.94
Invoice Description:		CMAS DECOR/ LIGHTS			
001-001-507		EQUIPMENT/SMALL			126.94
Purchase Order #:	0	Voucher #: 139309	Invoice #: 1KNN-MWJD-VWJT		-179.99
Invoice Description:		CRDT- PICKLEBALL NET			
001-325-516		SUPPLIES/OPERATING			-179.99
Purchase Order #:	0	Voucher #: 139310	Invoice #: 1PTW-VYJQ-GFMC		-179.99
Invoice Description:		CRDT- PICKLEBALL NET			
001-325-516		SUPPLIES/OPERATING			-179.99
Purchase Order #:	0	Voucher #: 139311	Invoice #: 1R6M-MWRH-HGRN		48.77
Invoice Description:		ZIP TIES/ PUSH BTTN SWTCH			
001-200-516		SUPPLIES/OPERATING			48.77
Purchase Order #:	0	Voucher #: 139312	Invoice #: 1X99-9JQD-H73R		1,348.83
Invoice Description:		'WZRD' LAPTOP/ COSTUMES			
001-375-636		PRODUCTION COST			1,348.83
Purchase Order #:	0	Voucher #: 139313	Invoice #: 1XCW-T4J6-3MRR		526.97
Invoice Description:		HAMSTER CG/ EARBUDS/ HEADPHNS			
001-410-507		EQUIPMENT/SMALL			526.97
Purchase Order #:	0	Voucher #: 139314	Invoice #: 1Y9R-CNR4-MKCX		1,512.11
Invoice Description:		FERRET CG/ TRRARM/ BIRD CGS/ CART			
001-410-507		EQUIPMENT/SMALL			1,512.11
Purchase Order #:	0	Voucher #: 139315	Invoice #: 1YX6-76DC-JPTL		71.83
Invoice Description:		PANTS/ DRY ERS BRD CLNR			
001-410-515		SUPPLIES/OFFICE			21.84
001-410-540		UNIFORMS			49.99
Purchase Order #:	0	Voucher #: 139516	Invoice #: 11P7-Y4V6-JJGJ		79.94
Invoice Description:		IPAD CASE/ IPHN CASES			
001-001-516		SUPPLIES/OPERATING			79.94
Purchase Order #:	0	Voucher #: 139517	Invoice #: 11WJ-9J6C-FYG1		93.38
Invoice Description:		BINDERS/ MRKR PENS			
430-682-515		SUPPLIES/OFFICE			93.38
Purchase Order #:	0	Voucher #: 139518	Invoice #: 143K-GG61-3WNQ		536.09
Invoice Description:		FLAGS			

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
001-001-516		SUPPLIES/OPERATING		536.09	
Purchase Order #:	0	Voucher #: 139519	Invoice #: 167K-FDL6-WP9YA		39.99
Invoice Description:	CRDT TKN 2X- 153177,152829				
001-325-516		SUPPLIES/OPERATING		39.99	
Purchase Order #:	0	Voucher #: 139520	Invoice #: 1743-PJ1C-JKMX		28.21
Invoice Description:	BBQ GRILL COVER				
430-682-618		RPR/MAINT EQUIPMENT		28.21	
Purchase Order #:	0	Voucher #: 139521	Invoice #: 1CGL-V96G-DFY3		34.36
Invoice Description:	CHAIR MAT				
001-001-516		SUPPLIES/OPERATING		34.36	
Purchase Order #:	0	Voucher #: 139522	Invoice #: 1K77-YDGM-TKN1		40.99
Invoice Description:	CHAIR MAT				
001-001-516		SUPPLIES/OPERATING		40.99	
Purchase Order #:	0	Voucher #: 139523	Invoice #: 1MH3-L3TP-9MQN		57.97
Invoice Description:	PHN BELT CLIPS/ OFC CHAIR REPL PARTS				
001-100-507		EQUIPMENT/SMALL		57.97	
Purchase Order #:	0	Voucher #: 139524	Invoice #: 1NFX-RTK7-YM9D		99.99
Invoice Description:	CMAS TREE				
001-001-507		EQUIPMENT/SMALL		99.99	
Purchase Order #:	0	Voucher #: 139525	Invoice #: 1NTQ-RRH6-R7Y6		190.16
Invoice Description:	YOGA MATS				
001-325-516		SUPPLIES/OPERATING		190.16	
Purchase Order #:	0	Voucher #: 139526	Invoice #: 1PPQ-VQXN-G13K		180.00
Invoice Description:	LANYARDS				
001-300-516		SUPPLIES/OPERATING		180.00	
Purchase Order #:	0	Voucher #: 139527	Invoice #: 1WWN-N6TG-6JFX		2,016.98
Invoice Description:	WFP DRNKNG FNTN/ BTTL FLLR				
001-300-507		EQUIPMENT/SMALL		2,016.98	
Purchase Order #:	0	Voucher #: 139528	Invoice #: 1XWN-4J3M-1CCM		39.66
Invoice Description:	ELEC TAPE				
001-325-516		SUPPLIES/OPERATING		39.66	
Purchase Order #:	0	Voucher #: 139529	Invoice #: 1XGP-JXPG-174R		786.24
Invoice Description:	SPREADER				
404-677-507		EQUIPMENT/SMALL		786.24	
Purchase Order #:	0	Voucher #: 139530	Invoice #: 1YLP-MJPV-HXQ7		914.41
Invoice Description:	EXTRNL PWR SUPPLY TWR				
001-110-618		RPR/MAINT EQUIPMENT		914.41	
Purchase Order #:	0	Voucher #: 139531	Invoice #: 1YPF-Y31N-DTRT		34.36
Invoice Description:	CHAIR MAT				
001-001-516		SUPPLIES/OPERATING		34.36	
Purchase Order #:	0	Voucher #: 139594	Invoice #: 1496-RCFQ-PKVN		-48.99
Invoice Description:	CRDT- 'VSNS' DRESS				
001-375-636		PRODUCTION COST		-48.99	
Purchase Order #:	0	Voucher #: 139595	Invoice #: 17FR-DM7W-PMYP		-20.39
Invoice Description:	CRDT- 'VSNS' SHIRT				
001-375-636		PRODUCTION COST		-20.39	
Purchase Order #:	0	Voucher #: 139596	Invoice #: 19VX-HV3K-X9JX		-30.99
Invoice Description:	CRDT- 'WZRD' BASKET				
001-375-636		PRODUCTION COST		-30.99	
Purchase Order #:	0	Voucher #: 139597	Invoice #: 1CGL-V96G-KMFN		-20.37
Invoice Description:	CRDT- 'WZRD' PUMP OILER				
001-375-636		PRODUCTION COST		-20.37	
Purchase Order #:	0	Voucher #: 139598	Invoice #: D7G-PK4J-PNLG		-13.59

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Check Register for 12/29/2023 to 12/29/2023 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<i>Invoice Description:</i> CRDT- 'VSNS' SHIRT					
001-375-636		PRODUCTION COST			-13.59
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 139599	<i>Invoice #:</i> 1FNG-CDVN-KJ1G		-23.49
<i>Invoice Description:</i> CRDT- 'VSNS' PANTS					
001-375-636		PRODUCTION COST			-23.49
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 139600	<i>Invoice #:</i> 1FPV-YMV3-PCQ4		-15.68
<i>Invoice Description:</i> CRDT- 'VSNS' SHIRT					
001-375-636		PRODUCTION COST			-15.68
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 139601	<i>Invoice #:</i> 1G3X-YDFY-1HM6		149.97
<i>Invoice Description:</i> WADERS					
403-676-516		SUPPLIES/OPERATING			149.97
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 139602	<i>Invoice #:</i> 1KW3-Q1HR-QH9F		-42.99
<i>Invoice Description:</i> CRDT- 'VSNS' SHIRT					
001-375-636		PRODUCTION COST			-42.99
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 139603	<i>Invoice #:</i> 1LWK-PR3Y-JRWL		-46.98
<i>Invoice Description:</i> CRDT- 'VSNS' PANTS					
001-375-636		PRODUCTION COST			-46.98
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 139604	<i>Invoice #:</i> 1NRP-69VG-QVJH		-40.59
<i>Invoice Description:</i> CRDT- 'VSNS' SHIRT					
001-375-636		PRODUCTION COST			-40.59
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 139605	<i>Invoice #:</i> 1PH4-96LT-P1VW		-15.68
<i>Invoice Description:</i> CRDT- 'VSNS' SHIRT					
001-375-636		PRODUCTION COST			-15.68
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 139606	<i>Invoice #:</i> 1PH4-96LT-PLFG		-64.98
<i>Invoice Description:</i> CRDT- 'VSNS' COSTUMES					
001-375-636		PRODUCTION COST			-64.98
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 139607	<i>Invoice #:</i> 1Q19-3CQK-LWW1		49.99
<i>Invoice Description:</i> WADERS					
403-676-516		SUPPLIES/OPERATING			49.99
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 139717	<i>Invoice #:</i> 11KK-LMM4-PG3N		23.50
<i>Invoice Description:</i> AA BATTERIES					
001-300-515		SUPPLIES/OFFICE			23.50
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 139718	<i>Invoice #:</i> 1CLR-HQHX-1XR6		33.50
<i>Invoice Description:</i> BATTERIES/ SHEET PRTCTRS					
001-300-515		SUPPLIES/OFFICE			16.52
001-300-516		SUPPLIES/OPERATING			16.98
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 139719	<i>Invoice #:</i> 1F6N-W1X9-DCJ7		-46.98
<i>Invoice Description:</i> CRDT- 'VSNS' COSTUMES					
001-375-636		PRODUCTION COST			-46.98
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 139720	<i>Invoice #:</i> 1FJX-CW6T-D9KM		-18.50
<i>Invoice Description:</i> CRDT- 'WZRD' COSTUME					
001-375-636		PRODUCTION COST			-18.50
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 139721	<i>Invoice #:</i> 1L9K-RGTF-GDNF		34.83
<i>Invoice Description:</i> SHIRTS					
001-410-540		UNIFORMS			34.83
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 139722	<i>Invoice #:</i> 1MPD-QCYL-LC7V		369.99
<i>Invoice Description:</i> FOOD WARMER					
001-300-507		EQUIPMENT/SMALL			369.99
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 139723	<i>Invoice #:</i> 1PMD-DR4F-7GWK		112.26
<i>Invoice Description:</i> COFFEE/ GLASS GRNDR BIT					
001-300-516		SUPPLIES/OPERATING			112.26
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 139724	<i>Invoice #:</i> 1PMD-DR4F-G4XD		28.00
<i>Invoice Description:</i> SHORTS					

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		001-410-540 UNIFORMS			28.00
		Purchase Order #: 0 Voucher #: 139725 Invoice #: 1T3T-4P6V-DNK7			-18.50
		Invoice Description: CRDT- 'WZRD' LEOTARD			
		001-375-636 PRODUCTION COST			-18.50
*****	12/29/2023	6301 AMERICAN ASSN OF POLICE POLYGRAPHISTS	Check	No	125.00
		Purchase Order #: 0 Voucher #: 138761 Invoice #: 23001678			125.00
		Invoice Description: A WYATT DUES TO 12/31/2024			
		001-100-608 DUES/MEMBERSHIP/SUBSCRIPT			125.00
*****	12/29/2023	194 AMERICAN CARPET SALES INC	Check	No	22,261.00
		Purchase Order #: 230344 Voucher #: 139316 Invoice #: AG015663			3,814.00
		Invoice Description: BATHROOM FLOORING			
		001-001-616 RPR/MAINT PLANT/BLDGS			3,814.00
		Purchase Order #: 230344 Voucher #: 139726 Invoice #: AG015799			2,947.00
		Invoice Description: CTY HLL FLOORING			
		001-001-616 RPR/MAINT PLANT/BLDGS			2,947.00
		Purchase Order #: 230344 Voucher #: 139727 Invoice #: AG015685			15,500.00
		Invoice Description: CTY HLL FLOORING			
		001-001-616 RPR/MAINT PLANT/BLDGS			15,500.00
*****	12/29/2023	5662 AMERICAN VILLAGE CITIZENSHIP TRUST FUND	Check	No	91.00
		Purchase Order #: 0 Voucher #: 138736 Invoice #: 231206			91.00
		Invoice Description: NOVEMBER 2023			
		001-000-128 DUE COST FOR OTH AGENCIES			91.00
*****	12/29/2023	1973 APOSTC LAW ENF ACDY BALDWIN CY	Check	No	50.00
		Purchase Order #: 0 Voucher #: 138921 Invoice #: 1692			50.00
		Invoice Description: K HOBBS/ M McBRAYER FEES			
		001-100-630 TRAINING/TRAVEL			50.00
*****	12/29/2023	7765 A PRECISION AUTO GLASS, INC	Check	No	768.85
		Purchase Order #: 0 Voucher #: 138762 Invoice #: D056378			348.89
		Invoice Description: #244 WNDSHLD/ INSTALL			
		001-100-622 RPR/MAINT VEHICLES			348.89
		Purchase Order #: 0 Voucher #: 139533 Invoice #: D056446			419.96
		Invoice Description: #106 WINDSHIELD			
		001-001-622 RPR/MAINT VEHICLES			419.96
*****	12/29/2023	1030 AQUA POOL & PATIO CO	Check	No	1,590.00
		Purchase Order #: 0 Voucher #: 139236 Invoice #: 05710			1,590.00
		Invoice Description: ACCUTABS			
		001-300-616 RPR/MAINT PLANT/BLDGS			1,590.00
*****	12/29/2023	8210 ARCHIVESOCIAL, INC.	Check	No	9,588.00
		Purchase Order #: 0 Voucher #: 139317 Invoice #: 285267			9,588.00
		Invoice Description: 1 YR SCL MDIA ARCHIVING			
		001-001-612 PROFESSIONAL FEES			9,588.00
*****	12/29/2023	8193 ARRINGTON CURB & EXCAVATION, INC.	Check	No	690,973.24
		Purchase Order #: 0 Voucher #: 139135 Invoice #: 1A			690,973.24
		Invoice Description: ROADWAY RESURFACING			
		001-608-720 ROADWAYS/PAVING/RESURFACE			690,973.24
*****	12/29/2023	6391 ARROW-MAGNOLIA INT'L, INC	Check	No	899.05
		Purchase Order #: 0 Voucher #: 139728 Invoice #: IV230010555			190.97
		Invoice Description: MECHANIC'S KIT			

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Check Register for 12/29/2023 to 12/29/2023 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		403-676-516 SUPPLIES/OPERATING			190.97
		Purchase Order #: 0 Voucher #: 139729 Invoice #: IV230010764			708.08
		Invoice Description: SWR PIPE CLNR/ CD-80 SPRAY			
		403-676-516 SUPPLIES/OPERATING			708.08
*****	12/29/2023	8354 ATLANTA RIGGING SYSTEMS, LLC	Check	No	6,371.05
		Purchase Order #: 230403 Voucher #: 139608 Invoice #: 238307			6,371.05
		Invoice Description: RIGGING REPAIRS			
		001-375-618 RPR/MAINT EQUIP			6,371.05
*****	12/29/2023	7007 AT WORK UNIFORMS	Check	No	1,115.76
		Purchase Order #: 0 Voucher #: 139237 Invoice #: 105761			1,115.76
		Invoice Description: SHIRTS/ SWEATSHIRTS			
		403-676-540 UNIFORMS			1,115.76
*****	12/29/2023	6859 AUTO SHINE OF PENSACOLA, LLC	Check	No	200.00
		Purchase Order #: 0 Voucher #: 138984 Invoice #: 200520			200.00
		Invoice Description: STN 3 HYDRO1 BTTN PROPRTNR			
		001-175-507 EQUIPMENT/SMALL			200.00
*****	12/29/2023	3590 AXON ENTERPRISE INC	Check	No	3,087.25
		Purchase Order #: 0 Voucher #: 138985 Invoice #: INUS206203			2,082.50
		Invoice Description: TASER CARTRIDGES			
		001-100-507 EQUIPMENT/SMALL			2,082.50
		Purchase Order #: 0 Voucher #: 139534 Invoice #: INUS208382			132.75
		Invoice Description: TARGETS, CNDCTV			
		001-100-516 SUPPLIES/OPERATING			132.75
		Purchase Order #: 0 Voucher #: 139609 Invoice #: INUS210962			872.00
		Invoice Description: BATTERY PACKS			
		001-100-507 EQUIPMENT/SMALL			872.00
*****	12/29/2023	8418 BALDWIN COUNTY - MAGNOLIA LANDFILL	Check	No	375.56
		Purchase Order #: 0 Voucher #: 139136 Invoice #: 1776466			375.56
		Invoice Description: 1.42 TON DROPOFF			
		404-677-612 PROFESSIONAL FEES			375.56
*****	12/29/2023	396 BALDWIN CTY COMMISSION	Check	No	700.00
		Purchase Order #: 0 Voucher #: 139535 Invoice #: 3979			700.00
		Invoice Description: CITY SHR CORONER COSTS			
		001-100-612 PROFESSIONAL FEES			700.00
*****	12/29/2023	3834 BALDWIN CTY DA SOLICITORS FUND	Check	No	3,129.92
		Purchase Order #: 0 Voucher #: 138737 Invoice #: 231206			3,129.92
		Invoice Description: NOVEMBER 2023			
		001-000-128 DUE COST FOR OTH AGENCIES			3,129.92
*****	12/29/2023	215 BALDWIN CTY JUVENILE DETN	Check	No	1,742.00
		Purchase Order #: 0 Voucher #: 138738 Invoice #: 231206			1,742.00
		Invoice Description: NOVEMBER 2023			
		001-000-128 DUE COST FOR OTH AGENCIES			1,742.00
*****	12/29/2023	241 BALDWIN CTY TREASURY	Check	No	169.00
		Purchase Order #: 0 Voucher #: 138739 Invoice #: 231206			169.00
		Invoice Description: NOVEMBER 2023			
		001-000-128 DUE COST FOR OTH AGENCIES			169.00
*****	12/29/2023	231 BALDWIN PORTABLE TOILETS	Check	No	849.75
		Purchase Order #: 0 Voucher #: 139318 Invoice #: 288888			440.00

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Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<i>Invoice Description:</i> 11/23-12/20/23 TRAIL					
		001-410-614 RENTALS			440.00
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 139319	<i>Invoice #:</i> 288889		154.00
<i>Invoice Description:</i> 11/23-12/20/23 TRAILS					
		001-410-614 RENTALS			154.00
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 139320	<i>Invoice #:</i> 289382		255.75
<i>Invoice Description:</i> 11/23-12/11/23 FIRE ADMIN					
		001-175-614 RENTALS			255.75
***** 12/29/2023		6325 BALDWIN SAND & GRAVEL LLC	Check	No	2,844.68
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 138986	<i>Invoice #:</i> 55187		2,449.01
<i>Invoice Description:</i> 52.14 TON SLAG BASE					
		001-410-620 RPR/MAINT GROUNDS			2,449.01
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 139536	<i>Invoice #:</i> 55515		395.67
<i>Invoice Description:</i> 1 LOAD SAND					
		001-614-734 SHOOTING RANGE			395.67
***** 12/29/2023		216 BALDWIN TROPHIES	Check	No	64.00
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 138987	<i>Invoice #:</i> 231213		64.00
<i>Invoice Description:</i> SESSION PLATES					
		001-100-516 SUPPLIES/OPERATING			64.00
***** 12/29/2023		219 BANK OF NEW YORK	Check	No	880.00
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 139375	<i>Invoice #:</i> 252-2589383		880.00
<i>Invoice Description:</i> TRUSTEE FEES					
		200-450-840 TRUSTEE FEES			880.00
***** 12/29/2023		8269 BCC WASTE SOLUTIONS, LLC	Check	No	2,434.40
<i>Purchase Order #:</i> 230463		<i>Voucher #:</i> 138922	<i>Invoice #:</i> 0000411671		1,035.00
<i>Invoice Description:</i> 12/01-12/05/23 ROLLOFF SWAPS					
		404-677-612 PROFESSIONAL FEES			1,035.00
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 139321	<i>Invoice #:</i> 0000413381		1,054.40
<i>Invoice Description:</i> 12/07-12/12/23 ROLLOFF SWAPS					
		404-677-612 PROFESSIONAL FEES			1,054.40
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 139730	<i>Invoice #:</i> 0000414766		345.00
<i>Invoice Description:</i> 12/19/23 ROLLOFF SWAP					
		001-410-635 UTILITIES			345.00
***** 12/29/2023		240 BEARD EQUIPMENT COMPANY	Check	No	1,865.47
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 138763	<i>Invoice #:</i> 1875518		100.35
<i>Invoice Description:</i> #0084 MOWER REPAIR					
		001-210-618 RPR/MAINT EQUIPMENT			100.35
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 139137	<i>Invoice #:</i> 1885138		1,765.12
<i>Invoice Description:</i> #825 CHAIN CS/ CVR/ BRNGS/ SEAL					
		001-200-618 RPR/MAINT EQUIPMENT			1,765.12
***** 12/29/2023		3176 BEEBE'S ACTION MASTERS P.C.	Check	No	871.00
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 138764	<i>Invoice #:</i> 600970		30.00
<i>Invoice Description:</i> COASTAL RES OFC					
		001-410-620 RPR/MAINT GROUNDS			30.00
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 138765	<i>Invoice #:</i> 600975		36.00
<i>Invoice Description:</i> WILDLIFE CTR					
		001-410-620 RPR/MAINT GROUNDS			36.00
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 138766	<i>Invoice #:</i> 600982		50.00
<i>Invoice Description:</i> HART BLDG					
		001-200-612 PROFESSIONAL FEES			50.00

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Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Purchase Order #:	0	Voucher #: 138767	Invoice #: 601025		30.00
Invoice Description:		PUBLIC WKS BLDG			
	001-200-612	PROFESSIONAL FEES		30.00	
Purchase Order #:	0	Voucher #: 138768	Invoice #: 601605		50.00
Invoice Description:		GOLF MNTNC/ PRO SHOP			
	001-300-616	RPR/MAINT PLANT/BLDGS		50.00	
Purchase Order #:	0	Voucher #: 138923	Invoice #: 596766		36.00
Invoice Description:		EVENT CTR			
	411-681-620	RPR/MAINT GROUNDS		36.00	
Purchase Order #:	0	Voucher #: 138924	Invoice #: 600971		30.00
Invoice Description:		COMM CTR			
	411-681-620	RPR/MAINT GROUNDS		30.00	
Purchase Order #:	0	Voucher #: 138988	Invoice #: 599004		55.00
Invoice Description:		POLICE DEPT			
	001-100-616	RPR/MAINT PLANT/BLDGS		55.00	
Purchase Order #:	0	Voucher #: 138989	Invoice #: 600972		36.00
Invoice Description:		EVENT CTR			
	411-681-620	RPR/MAINT GROUNDS		36.00	
Purchase Order #:	0	Voucher #: 138990	Invoice #: 600973		38.00
Invoice Description:		STATION 2			
	001-175-616	RPR/MAINT PLANT/BLDGS		38.00	
Purchase Order #:	0	Voucher #: 138991	Invoice #: 600977		50.00
Invoice Description:		SMITH HOUSE			
	001-175-616	RPR/MAINT PLANT/BLDGS		50.00	
Purchase Order #:	0	Voucher #: 138992	Invoice #: 601749		32.00
Invoice Description:		FINANCE DEPT			
	001-020-616	RPR/MAINT PLANT/BLDGS		32.00	
Purchase Order #:	0	Voucher #: 138993	Invoice #: 601750		38.00
Invoice Description:		FIRE ADMIN BLDG			
	001-175-616	RPR/MAINT PLANT/BLDGS		38.00	
Purchase Order #:	0	Voucher #: 138994	Invoice #: 601751		38.00
Invoice Description:		STATION 1			
	001-175-616	RPR/MAINT PLANT/BLDGS		38.00	
Purchase Order #:	0	Voucher #: 139138	Invoice #: 600968		30.00
Invoice Description:		SR CTR			
	001-300-616	RPR/MAINT PLANT/BLDGS		30.00	
Purchase Order #:	0	Voucher #: 139139	Invoice #: 600979		50.00
Invoice Description:		MUSIC BLDG			
	001-325-612	PROFESSIONAL FEES		50.00	
Purchase Order #:	0	Voucher #: 139140	Invoice #: 600980		30.00
Invoice Description:		REC CTR			
	001-325-612	PROFESSIONAL FEES		30.00	
Purchase Order #:	0	Voucher #: 139141	Invoice #: 601007		50.00
Invoice Description:		TRAIL BARN			
	001-410-620	RPR/MAINT GROUNDS		50.00	
Purchase Order #:	0	Voucher #: 139142	Invoice #: 601020		50.00
Invoice Description:		FITNESS CTR			
	001-325-612	PROFESSIONAL FEES		50.00	
Purchase Order #:	0	Voucher #: 139143	Invoice #: 601754		50.00
Invoice Description:		BEACH BARN			
	001-410-620	RPR/MAINT GROUNDS		50.00	
Purchase Order #:	0	Voucher #: 139238	Invoice #: 601753		32.00
Invoice Description:		MUSEUM			

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Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		001-300-616 RPR/MAINT PLANT/BLDGS			32.00
		Purchase Order #: 0 Voucher #: 139322 Invoice #: 601748			30.00
		Invoice Description: COMM DEV			
		001-030-616 RPR/MAINT PLANT/BLDG			30.00
*****	12/29/2023	3470 BENSON'S APPLIANCE CENTER	Check	No	8,799.98
		Purchase Order #: 230483 Voucher #: 139144 Invoice #: 12053010			8,799.98
		Invoice Description: WLDLF CTR WASHER/ DRYER			
		001-410-507 EQUIPMENT/SMALL			8,799.98
*****	12/29/2023	6529 B&H FOTO & ELECTRONICS CORP	Check	No	3,846.55
		Purchase Order #: 0 Voucher #: 139239 Invoice #: 218357359			1,651.95
		Invoice Description: CINEMA LNS/ BTTRY REPL/ GRIP/ CHRGR			
		001-375-636 PRODUCTION COST			1,651.95
		Purchase Order #: 0 Voucher #: 139240 Invoice #: 218357864			2,194.60
		Invoice Description: AVL APPLE COMPUTER			
		001-375-636 PRODUCTION COST			2,194.60
*****	12/29/2023	5667 BIRKS, TOM	Check	No	1,610.00
		Purchase Order #: 0 Voucher #: 138995 Invoice #: MC23-186			297.50
		Invoice Description: M. J. GOVAN			
		001-010-612 PROFESSIONAL FEES			297.50
		Purchase Order #: 0 Voucher #: 138996 Invoice #: MC23-236			647.50
		Invoice Description: J. R. GUIDROZ			
		001-010-612 PROFESSIONAL FEES			647.50
		Purchase Order #: 0 Voucher #: 138997 Invoice #: M23-570			140.00
		Invoice Description: J. C. C. THOMPSON			
		001-010-612 PROFESSIONAL FEES			140.00
		Purchase Order #: 0 Voucher #: 138998 Invoice #: MC23-586			140.00
		Invoice Description: J. D. WINTON			
		001-010-612 PROFESSIONAL FEES			140.00
		Purchase Order #: 0 Voucher #: 138999 Invoice #: TR23-935			385.00
		Invoice Description: T. BYERLY			
		001-010-612 PROFESSIONAL FEES			385.00
*****	12/29/2023	6310 BOB RILEY & ASSOCIATES	Check	No	10,000.00
		Purchase Order #: 0 Voucher #: 139537 Invoice #: 1554			10,000.00
		Invoice Description: LOBBYIST			
		001-001-612 PROFESSIONAL FEES			10,000.00
*****	12/29/2023	288 BOYETTS PORTABLE TOILETS	Check	No	206.86
		Purchase Order #: 0 Voucher #: 139145 Invoice #: 308200			175.00
		Invoice Description: 12/13/23-01/09/24 GOLF CTR			
		001-210-614 RENTALS			75.00
		001-300-614 RENTALS			100.00
		Purchase Order #: 0 Voucher #: 139538 Invoice #: 307860			-113.14
		Invoice Description: CRDT- 12/01-12/17/23 WGHT RM			
		001-601-732 SCHOOL CAPITAL			-113.14
		Purchase Order #: 0 Voucher #: 139539 Invoice #: 308201			145.00
		Invoice Description: 12/11/23-01/07/23 SHOOT RG			
		001-100-516 SUPPLIES/OPERATING			145.00
*****	12/29/2023	223 BSN SPORTS LLC	Check	No	10,185.19
		Purchase Order #: 0 Voucher #: 138925 Invoice #: 924150397			1,371.84
		Invoice Description: JUGS MCHN CART			
		001-300-507 EQUIPMENT/SMALL			1,371.84

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City Of Orange Beach

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Check Register for 12/29/2023 to 12/29/2023 & 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 #: 138926	Invoice #: 924130844		681.41
Invoice Description:		FTBLL THRWNG WHEEL			
001-300-507		EQUIPMENT/SMALL			681.41
Purchase Order #:	0	Voucher #: 138927	Invoice #: 924172099		321.76
Invoice Description:		HOME PLATES			
001-300-516		SUPPLIES/OPERATING			321.76
Purchase Order #:	0	Voucher #: 139146	Invoice #: 924172098		927.93
Invoice Description:		BASKETBALL COACH SHIRTS			
001-300-516		SUPPLIES/OPERATING			927.93
Purchase Order #:	0	Voucher #: 139540	Invoice #: 924316500		140.99
Invoice Description:		BSKTBLL PSSN INDICATOR			
001-300-507		EQUIPMENT/SMALL			140.99
Purchase Order #:	0	Voucher #: 139731	Invoice #: 231228		6,741.26
Invoice Description:		REC BSKTBLL UNIFORMS			
001-300-516		SUPPLIES/OPERATING			6,741.26
****	12/29/2023	5359 BUDWEISER-BUSCH DIST. CO.	Check	No	361.75
Purchase Order #:	0	Voucher #: 139732	Invoice #: 867827		361.75
Invoice Description:		BEER/ BEV RESALE			
001-300-660		COST OF GOODS SOLD RETAIL			361.75
****	12/29/2023	7868 BUFFALO ROCK COMPANY	Check	No	453.60
Purchase Order #:	0	Voucher #: 139541	Invoice #: 210619358		453.60
Invoice Description:		LESS \$26.14 TAX FRDM FST DRNKS			
001-001-650		EXHIBITIONS & PROMOTIONS			453.60
****	12/29/2023	8380 BULL HEAD PRODUCTS, INC.	Check	No	18,450.00
Purchase Order #:	230412	Voucher #: 139241	Invoice #: 187		18,450.00
Invoice Description:		#336 ALNMN DUMP BED			
001-410-507		EQUIPMENT/SMALL			18,450.00
****	12/29/2023	7673 CALLAWAY LAW , INC	Check	No	588.00
Purchase Order #:	0	Voucher #: 139000	Invoice #: TR 2023-926		588.00
Invoice Description:		L. IDIGPIO			
001-010-612		PROFESSIONAL FEES			588.00
****	12/29/2023	8116 CARDIAC SOLUTIONS LLC	Check	No	2,399.00
Purchase Order #:	230094	Voucher #: 139004	Invoice #: EH051923-1		2,399.00
Invoice Description:		AED			
001-175-507		EQUIPMENT/SMALL			2,399.00
****	12/29/2023	5534 CDW GOVERNMENT, INC.	Check	No	2,046.06
Purchase Order #:	0	Voucher #: 139323	Invoice #: NK77664		722.05
Invoice Description:		LEGAL LAPTOP			
001-001-507		EQUIPMENT/SMALL			722.05
Purchase Order #:	0	Voucher #: 139324	Invoice #: NL51819		601.96
Invoice Description:		AUDIO/ VISUAL COMPUTER			
001-001-507		EQUIPMENT/SMALL			601.96
Purchase Order #:	0	Voucher #: 139610	Invoice #: NM83646		722.05
Invoice Description:		LAPTOP, SOFTWARE			
001-375-612		PROFESSIONAL FEES			722.05
****	12/29/2023	6437 CHAPTER 13 TRUSTEE	Check	No	365.00
Purchase Order #:	0	Voucher #: 139611	Invoice #: 121523-TABB		365.00
Invoice Description:		23-11721			
001-000-104		GARNISHMENT/SAVINGS			365.00

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Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
*****	12/29/2023	7278 CINTAS CORPORATION NO. 2	Check	No	142.16
Purchase Order #:	0	Voucher #: 138769	Invoice #: 4176023231		35.54
Invoice Description:	WEEKLY SERVICE				
430-682-612	PROFESSIONAL FEES			35.54	
Purchase Order #:	0	Voucher #: 139005	Invoice #: 4176740458		35.54
Invoice Description:	WEEKLY SERVICE				
430-682-612	PROFESSIONAL FEES			35.54	
Purchase Order #:	0	Voucher #: 139242	Invoice #: 4177478736		35.54
Invoice Description:	WEEKLY SERVICE				
430-682-612	PROFESSIONAL FEES			35.54	
Purchase Order #:	0	Voucher #: 139542	Invoice #: 41782867611		35.54
Invoice Description:	WEEKLY SERVICE				
430-682-612	PROFESSIONAL FEES			35.54	
*****	12/29/2023	351 CIRCUIT CLERK	Check	No	217.50
Purchase Order #:	0	Voucher #: 139612	Invoice #: 121523-WHITE		217.50
Invoice Description:	05-CV-2017-901105.00				
001-000-104	GARNISHMENT/SAVINGS			217.50	
*****	12/29/2023	5957 CIRCUIT CLK JUDICIAL ADMIN FUN	Check	No	245.14
Purchase Order #:	0	Voucher #: 138740	Invoice #: 231206		245.14
Invoice Description:	NOVEMBER 2023				
001-000-128	DUE COST FOR OTH AGENCIES			245.14	
*****	12/29/2023	5956 CIRCUIT JDG JUDICIAL ADMIN FUN	Check	No	248.14
Purchase Order #:	0	Voucher #: 138741	Invoice #: 231206		248.14
Invoice Description:	NOVEMBER 2023				
001-000-128	DUE COST FOR OTH AGENCIES			248.14	
*****	12/29/2023	6340 CLAY-KING.COM, INC	Check	No	450.78
Purchase Order #:	0	Voucher #: 138770	Invoice #: 10191		450.78
Invoice Description:	KILN ELMNT SET/ THRMOCPL				
430-682-618	RPR/MAINT EQUIPMENT			450.78	
*****	12/29/2023	99 COASTAL AL BUSINESS CHAMBER	Check	No	360.00
Purchase Order #:	0	Voucher #: 139325	Invoice #: 25426		360.00
Invoice Description:	POWHER HR TBL OF 8				
001-001-630	TRAINING/TRAVEL			360.00	
*****	12/29/2023	3427 COASTAL ARTS CENTER OF ORANGE BEACH	Check	No	65.00
Purchase Order #:	0	Voucher #: 139006	Invoice #: 231207		65.00
Invoice Description:	LIFEGRD OF YR AWARD				
001-175-516	SUPPLIES/OPERATING			65.00	
*****	12/29/2023	8218 COASTAL CREATIONS	Check	No	487.50
Purchase Order #:	0	Voucher #: 138771	Invoice #: 231207		487.50
Invoice Description:	GARLAND CLASS				
430-682-612	PROFESSIONAL FEES			487.50	
*****	12/29/2023	7810 COASTAL FIRE SOLUTIONS	Check	No	592.22
Purchase Order #:	0	Voucher #: 139148	Invoice #: 1516		592.22
Invoice Description:	FIRE ALARM REPAIR				
001-325-618	RPR/MAINT EQUIPMENT			592.22	
*****	12/29/2023	6604 COASTAL INDUSTRIAL SUPPLY LLC	Check	No	38.48
Purchase Order #:	0	Voucher #: 139149	Invoice #: 72944		38.48
Invoice Description:	ODOR ELIMINATOR				

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Check Register for 12/29/2023 to 12/29/2023 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		001-200-516 SUPPLIES/OPERATING			38.48
*****	12/29/2023	7805 COMMUNITY COFFEE COMPANY, LLC	Check	No	427.60
	Purchase Order #: 0	Voucher #: 139150	Invoice #: 12146334063		427.60
	Invoice Description:	COFFEE SUPPLIES			
		001-325-516 SUPPLIES/OPERATING			427.60
*****	12/29/2023	390 COMPTROLLER STATE OF AL	Check	No	9,262.58
	Purchase Order #: 0	Voucher #: 138742	Invoice #: 231206		9,262.58
	Invoice Description:	NOVEMBER 2023			
		001-000-128 DUE COST FOR OTH AGENCIES			9,262.58
*****	12/29/2023	381 COMPUTER BACKUP, INC	Check	No	9,677.00
	Purchase Order #: 0	Voucher #: 139326	Invoice #: 27802		1,177.00
	Invoice Description:	UNIFIED THREAT MGMT			
		001-001-612 PROFESSIONAL FEES			1,177.00
	Purchase Order #: 0	Voucher #: 139327	Invoice #: 27803		8,500.00
	Invoice Description:	NOV 23			
		001-001-612 PROFESSIONAL FEES			8,500.00
*****	12/29/2023	3611 CONSOLIDATED FLEET SERVICES	Check	No	6,042.00
	Purchase Order #: 0	Voucher #: 139733	Invoice #: 2023KS0203		1,662.00
	Invoice Description:	LADDERS/ HEAT SENSORS			
		001-175-618 RPR MAINT/EQUIPMENT			1,662.00
	Purchase Order #: 0	Voucher #: 139734	Invoice #: 2023KS0204		4,380.00
	Invoice Description:	PRESSURE TESTS			
		001-175-618 RPR MAINT/EQUIPMENT			4,380.00
*****	12/29/2023	3175 CORDY, RIO STARK	Check	No	90.00
	Purchase Order #: 0	Voucher #: 139613	Invoice #: 231227		90.00
	Invoice Description:	TAI CHI			
		001-300-612 PROFESSIONAL FEES			90.00
*****	12/29/2023	7005 COUCH AGGREGATES LLC	Check	No	503.20
	Purchase Order #: 0	Voucher #: 139151	Invoice #: 126508		503.20
	Invoice Description:	5.92 TON RIP RAP			
		001-410-620 RPR/MAINT GROUNDS			503.20
*****	12/29/2023	399 CRAFT TURF FARMS	Check	No	192.00
	Purchase Order #: 0	Voucher #: 138928	Invoice #: 38470		192.00
	Invoice Description:	100 SY TIFTON BERMUDA SOD			
		001-200-516 SUPPLIES/OPERATING			192.00
*****	12/29/2023	6710 DANA SAFETY SUPPLY, INC	Check	No	23,026.00
	Purchase Order #: 230370	Voucher #: 139007	Invoice #: 490645-C		19,240.00
	Invoice Description:	#201 TO 208 RADAR KITS			
		001-100-507 EQUIPMENT/SMALL			19,000.00
		001-100-605 COMMUNICATIONS			240.00
	Purchase Order #: 230312	Voucher #: 139008	Invoice #: 496783-A		3,786.00
	Invoice Description:	#201 - 208,283A,228A LT KITS			
		001-100-507 EQUIPMENT/SMALL			3,786.00
*****	12/29/2023	5173 DAVIS, JR. SPENCER E. P.C.	Check	No	4,500.00
	Purchase Order #: 0	Voucher #: 138929	Invoice #: 12409		4,500.00
	Invoice Description:	DEC 2023			
		001-010-612 PROFESSIONAL FEES			4,500.00
*****	12/29/2023	443 DAVISON OIL COMPANY, INC	Check	No	2,341.58

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Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Purchase Order #:	230512	Voucher #: 139328	Invoice #: INV-179843		2,341.58
Invoice Description:	MARINE TANK FUEL REFILL				
001-410-510	GAS/OIL				2,341.58
*****	12/29/2023	6619 DE LA PARRA, DOROTHY	Check	No	183.40
Purchase Order #:	0	Voucher #: 139329	Invoice #: 231009		183.40
Invoice Description:	REIMB MLG AMROA 10/03				
001-020-630	TRAINING/TRAVEL				183.40
*****	12/29/2023	6281 DESIGN PRINT PROMOTE, LLC	Check	No	130.00
Purchase Order #:	0	Voucher #: 139009	Invoice #: 12062023.MJBY-01		25.00
Invoice Description:	DESIGN SVCS				
430-682-650	EXHIBITIONS & PROMOTIONS				25.00
Purchase Order #:	0	Voucher #: 139010	Invoice #: 12062023.TTXF-01		25.00
Invoice Description:	DESIGN FEE				
430-682-650	EXHIBITIONS & PROMOTIONS				25.00
Purchase Order #:	0	Voucher #: 139011	Invoice #: 12062023.TTXF-02		80.00
Invoice Description:	DESIGN FEE				
430-682-650	EXHIBITIONS & PROMOTIONS				80.00
*****	12/29/2023	6713 DIAMOND SPEED PRODUCTS INC	Check	No	717.00
Purchase Order #:	0	Voucher #: 138930	Invoice #: 81280		717.00
Invoice Description:	ASPHALT CTTNG BLADES				
001-200-507	EQUIPMENT/SMALL				717.00
*****	12/29/2023	5863 DIRECTV	Check	No	160.99
Purchase Order #:	0	Voucher #: 139243	Invoice #: 081459343X231214		160.99
Invoice Description:	NOV 2023				
403-676-635	UTILITIES				119.99
001-300-635	UTILITIES				41.00
*****	12/29/2023	6857 DRI GULF COAST PROPERTY SERVICES LLC	Check	No	11,018.75
Purchase Order #:	230437	Voucher #: 139543	Invoice #: 2809		8,000.00
Invoice Description:	WEIGHT RM CLEANING				
001-601-732	SCHOOL CAPITAL				8,000.00
Purchase Order #:	0	Voucher #: 139735	Invoice #: 2728		661.25
Invoice Description:	AUG 23 CLEANING				
430-682-612	PROFESSIONAL FEES				661.25
Purchase Order #:	0	Voucher #: 139736	Invoice #: 2736		833.75
Invoice Description:	SEPT 23 CLEANING				
430-682-612	PROFESSIONAL FEES				833.75
Purchase Order #:	0	Voucher #: 139737	Invoice #: 2741		862.50
Invoice Description:	OCT 23 CLEANING				
430-682-612	PROFESSIONAL FEES				862.50
Purchase Order #:	0	Voucher #: 139738	Invoice #: 2748		661.25
Invoice Description:	NOV 23 CLEANING				
430-682-612	PROFESSIONAL FEES				661.25
*****	12/29/2023	7800 DUNCANCOUNTS, LLC	Check	No	2,000.00
Purchase Order #:	0	Voucher #: 139544	Invoice #: 231201		2,000.00
Invoice Description:	LOBBYIST				
001-001-612	PROFESSIONAL FEES				2,000.00
*****	12/29/2023	6350 DYKES VETERINARY CLINIC	Check	No	809.80
Purchase Order #:	0	Voucher #: 139152	Invoice #: 865772		374.00
Invoice Description:	PLCN LCRTN RPR/ TRTS RDOGRPH, EXAM				

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Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		001-410-612 PROFESSIONAL FEES			374.00
		Purchase Order #: 0 Voucher #: 139153 Invoice #: 865791			227.80
		Invoice Description: BVR RDOGRPH/ EXM/ EUTHNZ/ CRMTN			
		001-410-612 PROFESSIONAL FEES			227.80
		Purchase Order #: 0 Voucher #: 139154 Invoice #: 866756			208.00
		Invoice Description: PLCN LCRTN RPR/ HRN GAS/ SUTR			
		001-410-612 PROFESSIONAL FEES			208.00
*****	12/29/2023	5849 EMERGENCY EQUIPMENT PROF INC	Check	No	4,248.54
		Purchase Order #: 0 Voucher #: 138772 Invoice #: 489113			877.34
		Invoice Description: COMPRESSOR SVC			
		001-175-507 EQUIPMENT/SMALL			877.34
		Purchase Order #: 0 Voucher #: 138773 Invoice #: 489401			2,380.00
		Invoice Description: SCBA MASCS			
		001-175-507 EQUIPMENT/SMALL			2,380.00
		Purchase Order #: 0 Voucher #: 138774 Invoice #: 489466			300.00
		Invoice Description: TURNOUT BOOTS			
		001-175-507 EQUIPMENT/SMALL			300.00
		Purchase Order #: 0 Voucher #: 139012 Invoice #: 489513			310.50
		Invoice Description: B NLSN TURNOUT BOOTS			
		001-175-507 EQUIPMENT/SMALL			310.50
		Purchase Order #: 0 Voucher #: 139739 Invoice #: 489860			80.70
		Invoice Description: #426 HNDL/ COOLNT CAP			
		001-175-622 RPR/MAINT VEHICLES			80.70
		Purchase Order #: 0 Voucher #: 139740 Invoice #: 489912			300.00
		Invoice Description: BOOTS			
		001-175-507 EQUIPMENT/SMALL			300.00
*****	12/29/2023	6803 ENGINEERED COOLING SERVICES	Check	No	2,926.00
		Purchase Order #: 230236 Voucher #: 139330 Invoice #: JC13401			1,786.00
		Invoice Description: HVAC GRPHCL WEBSRVR			
		411-681-616 RPR/MAINT BUILDING			1,786.00
		Purchase Order #: 0 Voucher #: 139331 Invoice #: SV149400			1,140.00
		Invoice Description: HVAC REPAIR GYM UNITS			
		001-325-616 RPR/MAINT PLANT/BLDGS			1,140.00
*****	12/29/2023	2152 ENVELOCO, INC.	Check	No	883.50
		Purchase Order #: 0 Voucher #: 139332 Invoice #: A487711			883.50
		Invoice Description: NOV 2023			
		001-001-612 PROFESSIONAL FEES			883.50
*****	12/29/2023	1909 EUROFINIS ENVIRONMENT TESTING SOUTHEAST	Check	No	660.00
		Purchase Order #: 0 Voucher #: 139614 Invoice #: 4000133973			247.50
		Invoice Description: MONTHLY TESTING			
		403-676-612 PROFESSIONAL FEES			247.50
		Purchase Order #: 0 Voucher #: 139615 Invoice #: 4000134143			412.50
		Invoice Description: Hg MINIMIZATION			
		403-676-612 PROFESSIONAL FEES			412.50
*****	12/29/2023	3170 FERGUSON ENTERPRISES, INC #1204	Check	No	2,776.25
		Purchase Order #: 230445 Voucher #: 139244 Invoice #: 1508910-3			296.25
		Invoice Description: CPLNGS/ BSHNGS/ ELLS			
		403-676-516 SUPPLIES/OPERATING			296.25
		Purchase Order #: 0 Voucher #: 139245 Invoice #: 1513031			1,000.00
		Invoice Description: VALVE BOXES/ COVERS			

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		403-676-516 SUPPLIES/OPERATING			1,000.00
		Purchase Order #: 0 Voucher #: 139246 Invoice #: 1513031-1			1,480.00
		Invoice Description: PVC PIPE			
		403-676-516 SUPPLIES/OPERATING			1,480.00
*****	12/29/2023	3722 FERNO WASHINGTON, INC	Check	No	8,129.60
		Purchase Order #: 230441 Voucher #: 139247 Invoice #: 930675			8,129.60
		Invoice Description: STAIR CHAIR			
		001-175-507 EQUIPMENT/SMALL			8,129.60
*****	12/29/2023	8331 FERRO CONCEPTS USA INC	Check	No	1,627.00
		Purchase Order #: 0 Voucher #: 139616 Invoice #: SI-290090			1,627.00
		Invoice Description: POUCH SET			
		001-100-507 EQUIPMENT/SMALL			1,627.00
*****	12/29/2023	5703 FIRECOM	Check	No	350.00
		Purchase Order #: 0 Voucher #: 139741 Invoice #: INV349499			350.00
		Invoice Description: HEADSET REPAIR			
		001-175-618 RPR MAINT/EQUIPMENT			350.00
*****	12/29/2023	3612 FIRST CALL	Check	No	2,403.77
		Purchase Order #: 0 Voucher #: 138775 Invoice #: 1133-198233			15.98
		Invoice Description: #241 WIPER BLADES			
		001-100-622 RPR/MAINT VEHICLES			15.98
		Purchase Order #: 0 Voucher #: 138776 Invoice #: 1133-198321			20.95
		Invoice Description: #271 EXHST FLNG GSKTS/ PIPE GSKT			
		001-100-622 RPR/MAINT VEHICLES			20.95
		Purchase Order #: 0 Voucher #: 138777 Invoice #: 1133-198494			32.97
		Invoice Description: #260 WIPER BLADES			
		001-100-622 RPR/MAINT VEHICLES			32.97
		Purchase Order #: 0 Voucher #: 138778 Invoice #: 1133-198535			119.59
		Invoice Description: #278 EVAP CORE/ EXPNSN VLV			
		001-100-622 RPR/MAINT VEHICLES			119.59
		Purchase Order #: 0 Voucher #: 138779 Invoice #: 1133-198730			33.82
		Invoice Description: #293 WASHER PUMP			
		001-100-622 RPR/MAINT VEHICLES			33.82
		Purchase Order #: 0 Voucher #: 138780 Invoice #: 1133-199966			5.99
		Invoice Description: PAINT MRKR			
		001-200-516 SUPPLIES/OPERATING			5.99
		Purchase Order #: 0 Voucher #: 138781 Invoice #: 1133-200278			50.95
		Invoice Description: MASK PPR/ TAPE			
		001-200-516 SUPPLIES/OPERATING			50.95
		Purchase Order #: 0 Voucher #: 138931 Invoice #: 1133-200654			74.95
		Invoice Description: STK WSH BRUSHES			
		001-200-516 SUPPLIES/OPERATING			74.95
		Purchase Order #: 0 Voucher #: 139013 Invoice #: 1133-199714			155.69
		Invoice Description: #237 WIPER ASSM			
		001-100-622 RPR/MAINT VEHICLES			155.69
		Purchase Order #: 0 Voucher #: 139014 Invoice #: 1133-199736			84.51
		Invoice Description: #280 WSHR PMPS/ AIR FLTR/ WPR FLD			
		001-100-622 RPR/MAINT VEHICLES			84.51
		Purchase Order #: 0 Voucher #: 139015 Invoice #: 1133-200535			86.07
		Invoice Description: #216 IGNTN TRMNL CNNCTR			
		001-100-622 RPR/MAINT VEHICLES			86.07
		Purchase Order #: 0 Voucher #: 139016 Invoice #: 1133-200258			42.23

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Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<i>Invoice Description:</i> #376 CAMSHAFT SNSR					
	001-410-622	RPR/MAINT VEHICLES			42.23
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 139017	<i>Invoice #:</i> 1133-201396		14.59
<i>Invoice Description:</i> #298 MICRO-V BELT					
	001-100-622	RPR/MAINT VEHICLES			14.59
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 139018	<i>Invoice #:</i> 1133-201434		9.74
<i>Invoice Description:</i> #108 HEADLIGHT BULB					
	001-100-622	RPR/MAINT VEHICLES			9.74
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 139155	<i>Invoice #:</i> 1133-201349		137.52
<i>Invoice Description:</i> SM EQPMNT BATTERY					
	001-200-618	RPR/MAINT EQUIPMENT			137.52
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 139156	<i>Invoice #:</i> 1133-201350		316.90
<i>Invoice Description:</i> #703 BATTERIES					
	001-200-622	RPR/MAINT VEHICLES			316.90
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 139157	<i>Invoice #:</i> 1133-201957		40.47
<i>Invoice Description:</i> STK TIES					
	001-200-516	SUPPLIES/OPERATING			40.47
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 139158	<i>Invoice #:</i> 1133-201971		15.40
<i>Invoice Description:</i> #798 TRNSMSSN FLTR					
	001-200-622	RPR/MAINT VEHICLES			15.40
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 139159	<i>Invoice #:</i> 5491-280590		13.07
<i>Invoice Description:</i> STK FUNNELS/ KNF BLADES					
	001-200-516	SUPPLIES/OPERATING			13.07
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 139249	<i>Invoice #:</i> 5491-278293		9.99
<i>Invoice Description:</i> CAR FOGGER					
	001-375-622	RPR/MAINT VEHICLES			9.99
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 139250	<i>Invoice #:</i> 5491-281027		12.25
<i>Invoice Description:</i> #600 COOLANT TEMP SNSR					
	403-676-622	RPR/MAINT VEHICLES			12.25
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 139333	<i>Invoice #:</i> 1133-201424		771.62
<i>Invoice Description:</i> #371 TAIL LIGHT ASSM					
	001-410-622	RPR/MAINT VEHICLES			771.62
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 139334	<i>Invoice #:</i> 1133-201765		16.32
<i>Invoice Description:</i> #2112 SPARK PLUGS					
	001-410-618	RPR/MAINT EQUIPMENT			16.32
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 139335	<i>Invoice #:</i> 1133-202320		8.25
<i>Invoice Description:</i> STK FUEL FLTR					
	001-200-622	RPR/MAINT VEHICLES			8.25
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 139336	<i>Invoice #:</i> 1133-202436		113.04
<i>Invoice Description:</i> WKEND BUGGY FANS					
	001-200-618	RPR/MAINT EQUIPMENT			113.04
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 139337	<i>Invoice #:</i> 1133-203069		52.68
<i>Invoice Description:</i> #769 OIL PRSSR SWTCH					
	001-200-622	RPR/MAINT VEHICLES			52.68
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 139338	<i>Invoice #:</i> 5491-279844		22.85
<i>Invoice Description:</i> FLGHT ENCL FUEL HOSE/ VAC CAPS					
	001-410-620	RPR/MAINT GROUNDS			22.85
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 139339	<i>Invoice #:</i> 5491-281091		44.46
<i>Invoice Description:</i> RUST BARRIER/ PRCTCNT/ LUBE/ WD40					
	001-175-616	RPR/MAINT PLANT/BLDGS			44.46
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 139617	<i>Invoice #:</i> 1133-203170		23.97
<i>Invoice Description:</i> #262 WIPER BLADES					
	001-100-622	RPR/MAINT VEHICLES			23.97

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
	Purchase Order #: 0	Voucher #: 139618	Invoice #: 5491-281042		56.95
	Invoice Description: #7003 WTHR STRP/ FSTNR RMVR/ S-PNT				
	001-100-618 RPR/MAINT EQUIP				56.95
***** 12/29/2023	6575 FIRST CITY ARTS ALLIANCE, INC	Check	No	869.00	
	Purchase Order #: 0	Voucher #: 139545	Invoice #: 0023529		869.00
	Invoice Description: CLAY				
	430-682-659 RESALE INV/CENTER				869.00
***** 12/29/2023	5988 FIS OUTDOOR	Check	No	2,700.71	
	Purchase Order #: 230504	Voucher #: 139340	Invoice #: 0013728790-001		2,700.71
	Invoice Description: CNTRLRLRS/ PVC PIPE/ SLNDS/ VLVS				
	001-608-720 ROADWAYS/PAVING/RESURFACE				2,700.71
***** 12/29/2023	6493 FRANCEZ, BARBARA JENKINS	Check	No	360.00	
	Purchase Order #: 0	Voucher #: 138967	Invoice #: 231215		60.00
	Invoice Description: CARDIO DANCE				
	001-325-612 PROFESSIONAL FEES				60.00
	Purchase Order #: 0	Voucher #: 139088	Invoice #: 231208		120.00
	Invoice Description: CARDIO DANCE				
	001-325-612 PROFESSIONAL FEES				120.00
	Purchase Order #: 0	Voucher #: 139505	Invoice #: 231222		120.00
	Invoice Description: CARDIO DANCE				
	001-325-612 PROFESSIONAL FEES				120.00
	Purchase Order #: 0	Voucher #: 139710	Invoice #: 231229		60.00
	Invoice Description: CARDIO DANCE				
	001-325-612 PROFESSIONAL FEES				60.00
***** 12/29/2023	8312 FULL COMPASS SYSTEMS LTD.	Check	No	976.70	
	Purchase Order #: 0	Voucher #: 139251	Invoice #: INC02441943		976.70
	Invoice Description: GRIPPER CLAMPS				
	001-375-636 PRODUCTION COST				976.70
***** 12/29/2023	710 GALLS, LLC	Check	No	10,388.35	
	Purchase Order #: 0	Voucher #: 138782	Invoice #: 026253084		115.50
	Invoice Description: TROUSERS				
	001-100-540 UNIFORMS				115.50
	Purchase Order #: 0	Voucher #: 138783	Invoice #: 026330382		15.45
	Invoice Description: NAMETAG				
	001-100-540 UNIFORMS				15.45
	Purchase Order #: 0	Voucher #: 138784	Invoice #: 026341972		700.00
	Invoice Description: VEST				
	001-110-507 EQUIPMENT/SMALL				700.00
	Purchase Order #: 0	Voucher #: 138785	Invoice #: 026358077		64.80
	Invoice Description: TROUSERS				
	001-110-540 UNIFORMS				64.80
	Purchase Order #: 0	Voucher #: 138786	Invoice #: 026370883		20.00
	Invoice Description: NAMETAG				
	001-100-540 UNIFORMS				20.00
	Purchase Order #: 0	Voucher #: 138787	Invoice #: 026385689		78.69
	Invoice Description: OXFORD SHOES				
	001-100-540 UNIFORMS				78.69
	Purchase Order #: 0	Voucher #: 138788	Invoice #: 026398391		332.84
	Invoice Description: PANTS/ SHIRTS/ BOOTS				
	001-100-540 UNIFORMS				332.84

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Purchase Order #:	0	Voucher #: 138789	Invoice #: 026398395		112.32
Invoice Description:	SHIRTS				
001-100-540	UNIFORMS			112.32	
Purchase Order #:	0	Voucher #: 138790	Invoice #: 026398396		194.89
Invoice Description:	SHIRTS/				
001-175-540	UNIFORMS			194.89	
Purchase Order #:	0	Voucher #: 138791	Invoice #: 026398415		121.98
Invoice Description:	SHIRTS				
001-175-540	UNIFORMS			121.98	
Purchase Order #:	0	Voucher #: 138792	Invoice #: 026398420		85.45
Invoice Description:	SHIRT				
001-175-540	UNIFORMS			85.45	
Purchase Order #:	0	Voucher #: 138793	Invoice #: 026398497		657.46
Invoice Description:	MACE CASES/ BELTS				
001-100-540	UNIFORMS			657.46	
Purchase Order #:	0	Voucher #: 138794	Invoice #: 026413088		700.00
Invoice Description:	VEST				
001-110-507	EQUIPMENT/SMALL			700.00	
Purchase Order #:	0	Voucher #: 138795	Invoice #: 026414250		148.30
Invoice Description:	SHIRTS				
001-175-540	UNIFORMS			148.30	
Purchase Order #:	0	Voucher #: 138796	Invoice #: 026446521		310.00
Invoice Description:	SHIRTS				
001-175-540	UNIFORMS			310.00	
Purchase Order #:	0	Voucher #: 139019	Invoice #: 026414255		912.97
Invoice Description:	PANTS/ SHIRTS/ BOOTS/ OXFORDS				
001-110-540	UNIFORMS			912.97	
Purchase Order #:	0	Voucher #: 139546	Invoice #: 025692012C		-150.16
Invoice Description:	PD 2X CHK 161400				
001-100-540	UNIFORMS			-150.16	
Purchase Order #:	0	Voucher #: 139547	Invoice #: 026446470		46.08
Invoice Description:	BELTS				
001-100-540	UNIFORMS			46.08	
Purchase Order #:	0	Voucher #: 139548	Invoice #: 026458117		1,408.24
Invoice Description:	BODY ARMOR				
001-100-540	UNIFORMS			1,408.24	
Purchase Order #:	0	Voucher #: 139549	Invoice #: 026459327		23.04
Invoice Description:	BELT				
001-100-540	UNIFORMS			23.04	
Purchase Order #:	0	Voucher #: 139550	Invoice #: 026459378		119.90
Invoice Description:	TQ POUCHES				
001-100-540	UNIFORMS			119.90	
Purchase Order #:	0	Voucher #: 139551	Invoice #: 026470667		377.18
Invoice Description:	ARMORSKIN				
001-100-540	UNIFORMS			377.18	
Purchase Order #:	0	Voucher #: 139552	Invoice #: 026470675		210.00
Invoice Description:	ARMORSKIN				
001-110-540	UNIFORMS			210.00	
Purchase Order #:	0	Voucher #: 139553	Invoice #: 026470676		203.33
Invoice Description:	ARMORSKIN				
001-110-540	UNIFORMS			203.33	
Purchase Order #:	0	Voucher #: 139554	Invoice #: 026470677		203.33
Invoice Description:	ARMORSKIN				

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		001-110-540 UNIFORMS			203.33
Purchase Order #:	0	Voucher #: 139555	Invoice #: 026470678		203.34
Invoice Description:	ARMORSKIN				
		001-110-540 UNIFORMS			203.34
Purchase Order #:	0	Voucher #: 139556	Invoice #: 026470680		202.22
Invoice Description:	ARMORSKIN				
		001-110-540 UNIFORMS			202.22
Purchase Order #:	0	Voucher #: 139557	Invoice #: 026470681		202.22
Invoice Description:	ARMORSKIN				
		001-110-540 UNIFORMS			202.22
Purchase Order #:	0	Voucher #: 139558	Invoice #: 026470684		125.00
Invoice Description:	ARMORSKIN				
		001-110-540 UNIFORMS			125.00
Purchase Order #:	0	Voucher #: 139559	Invoice #: 026470698		23.04
Invoice Description:	BELT				
		001-100-540 UNIFORMS			23.04
Purchase Order #:	0	Voucher #: 139619	Invoice #: 026491715		15.45
Invoice Description:	NAMETAG				
		001-110-540 UNIFORMS			15.45
Purchase Order #:	0	Voucher #: 139620	Invoice #: 026500430		81.89
Invoice Description:	SHIRT				
		001-100-540 UNIFORMS			81.89
Purchase Order #:	0	Voucher #: 139621	Invoice #: 026524857		331.60
Invoice Description:	BADGES				
		001-100-540 UNIFORMS			331.60
Purchase Order #:	0	Voucher #: 139622	Invoice #: 026525474		2,110.00
Invoice Description:	BODY ARMOR				
		001-100-540 UNIFORMS			2,110.00
Purchase Order #:	0	Voucher #: 139742	Invoice #: 026605740		82.00
Invoice Description:	BADGES				
		001-175-540 UNIFORMS			82.00
*****	12/29/2023	5100 GAMBLE, JOHN B, PC	Check	No	574.00
Purchase Order #:	0	Voucher #: 139020	Invoice #: TR 2022-1057		140.00
Invoice Description:	M. DOSS				
		001-010-612 PROFESSIONAL FEES			140.00
Purchase Order #:	0	Voucher #: 139021	Invoice #: TR 2023-880		259.00
Invoice Description:	A. GREATHOUSE				
		001-010-612 PROFESSIONAL FEES			259.00
Purchase Order #:	0	Voucher #: 139341	Invoice #: MC-2023-599		175.00
Invoice Description:	Z. J. C. DULANEY				
		001-010-612 PROFESSIONAL FEES			175.00
*****	12/29/2023	6559 GEOCON ENGINEERING & MATERIAL TESTING	Check	No	2,065.00
Purchase Order #:	0	Voucher #: 139342	Invoice #: 8684		2,065.00
Invoice Description:	BSBLL FLD MATERIAL TESTING				
		001-609-721 SPORTSPLEX			2,065.00
*****	12/29/2023	706 G&J POWER EQUIPMENT INC	Check	No	310.15
Purchase Order #:	0	Voucher #: 138932	Invoice #: 664192		184.05
Invoice Description:	AIR FLTR KITS/ CHN LOOPS/ FUEL PUMPS				
		001-200-618 RPR/MAINT EQUIPMENT			184.05
Purchase Order #:	0	Voucher #: 138933	Invoice #: 664193		90.52
Invoice Description:	CRBRTR/ TANK VNT/ PK UP BODY				

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		001-200-618 RPR/MAINT EQUIPMENT			90.52
		Purchase Order #: 0 Voucher #: 139164 Invoice #: 664248			35.58
		Invoice Description: STK SM EQPMNT AIR FLTRS			
		001-200-618 RPR/MAINT EQUIPMENT			35.58
*****	12/29/2023	723 G N G PLUMBING	Check	No	3,681.52
		Purchase Order #: 0 Voucher #: 138797 Invoice #: 321161			80.60
		Invoice Description: PVC CMNT/ PRPL PRMR/ CPLNG			
		001-210-516 SUPPLIES/OPERATING			80.60
		Purchase Order #: 0 Voucher #: 138934 Invoice #: 321233			3.88
		Invoice Description: BUSHINGS/ NPPL			
		001-210-516 SUPPLIES/OPERATING			3.88
		Purchase Order #: 0 Voucher #: 138935 Invoice #: I-26465-1			244.75
		Invoice Description: GRINDER CLN STAFF OFC			
		001-300-616 RPR/MAINT PLANT/BLDGS			244.75
		Purchase Order #: 0 Voucher #: 139252 Invoice #: 321379			9.54
		Invoice Description: FLOOR FLNG/ STRAP			
		001-175-507 EQUIPMENT/SMALL			9.54
		Purchase Order #: 0 Voucher #: 139253 Invoice #: 321471			97.54
		Invoice Description: STN 1 GAS HOSE ASSM/ QK CNNCTR/ UNION			
		001-175-507 EQUIPMENT/SMALL			97.54
		Purchase Order #: 0 Voucher #: 139343 Invoice #: 320072			32.87
		Invoice Description: CPLNGS/ TAILPIECE			
		001-601-732 SCHOOL CAPITAL			32.87
		Purchase Order #: 0 Voucher #: 139344 Invoice #: 320324			59.95
		Invoice Description: CONDUIT PIPE			
		001-001-507 EQUIPMENT/SMALL			59.95
		Purchase Order #: 0 Voucher #: 139345 Invoice #: 321003			18.48
		Invoice Description: REC CVR/ OUTLET/ BOX			
		001-001-507 EQUIPMENT/SMALL			18.48
		Purchase Order #: 0 Voucher #: 139346 Invoice #: 321133			120.61
		Invoice Description: TLT SEAT/ BOLTS/ WAX SEAL/ BOLT CAPS			
		001-001-616 RPR/MAINT PLANT/BLDGS			120.61
		Purchase Order #: 0 Voucher #: 139347 Invoice #: 321269			2.18
		Invoice Description: ROMEX CNNCTRS			
		001-001-616 RPR/MAINT PLANT/BLDGS			2.18
		Purchase Order #: 0 Voucher #: 139560 Invoice #: 320833			11.49
		Invoice Description: PVC OFFSET FLANGE			
		001-001-616 RPR/MAINT PLANT/BLDGS			11.49
		Purchase Order #: 0 Voucher #: 139561 Invoice #: 321031			520.47
		Invoice Description: TOILETS/ SEAT			
		001-001-616 RPR/MAINT PLANT/BLDGS			520.47
		Purchase Order #: 0 Voucher #: 139562 Invoice #: 321032			255.98
		Invoice Description: TLT FLSH VLV CLOSETS			
		001-001-616 RPR/MAINT PLANT/BLDGS			255.98
		Purchase Order #: 0 Voucher #: 139563 Invoice #: 321561			7.00
		Invoice Description: KEYS			
		001-300-516 SUPPLIES/OPERATING			7.00
		Purchase Order #: 0 Voucher #: 139564 Invoice #: 321563			-7.00
		Invoice Description: CRDT- KEYS			
		001-300-516 SUPPLIES/OPERATING			-7.00
		Purchase Order #: 0 Voucher #: 139565 Invoice #: 321575			6.23
		Invoice Description: PEX SPPLY TUBE/ CMPRSSN SLVS			

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
001-001-616		RPR/MAINT PLANT/BLDGS			6.23
Purchase Order #:	0	Voucher #: 139566	Invoice #: I-60124-1		1,341.00
Invoice Description:		GRINDER PUMP INSTALL			
001-001-616		RPR/MAINT PLANT/BLDGS			1,341.00
Purchase Order #:	0	Voucher #: 139567	Invoice #: I-60367-1		141.70
Invoice Description:		LESS \$0.67 TAX PLMBNG RPR			
001-325-616		RPR/MAINT PLANT/BLDGS			141.70
Purchase Order #:	0	Voucher #: 139743	Invoice #: I-34773-1		244.75
Invoice Description:		GRINDER PUMP CLN			
001-300-616		RPR/MAINT PLANT/BLDGS			244.75
Purchase Order #:	0	Voucher #: 139744	Invoice #: I-35723-1		244.75
Invoice Description:		GRINDER PUMP CLN			
001-300-616		RPR/MAINT PLANT/BLDGS			244.75
Purchase Order #:	0	Voucher #: 139745	Invoice #: I-35991-1		244.75
Invoice Description:		GRINDER PUMP CLN			
001-300-616		RPR/MAINT PLANT/BLDGS			244.75
****	12/29/2023	7477 GRANDER MARINE, LLC	Check	No	10,039.58
Purchase Order #:	230476	Voucher #: 138798	Invoice #: 41710		10,039.58
Invoice Description:		#198 REPAIR MOTOR			
001-100-622		RPR/MAINT VEHICLES			10,039.58
****	12/29/2023	8084 GREEN ELECTRIC	Check	No	437.43
Purchase Order #:	0	Voucher #: 138799	Invoice #: 120623-11		437.43
Invoice Description:		STN 2 ELEC FXTR REPAIR			
001-175-616		RPR/MAINT PLANT/BLDGS			437.43
****	12/29/2023	778 GULF SHORES AUTO SUPPLY	Check	No	2,332.93
Purchase Order #:	0	Voucher #: 138800	Invoice #: 066175		52.20
Invoice Description:		DISC \$1.07 #108 OIL/ FLTR			
001-100-622		RPR/MAINT VEHICLES			52.20
Purchase Order #:	0	Voucher #: 138801	Invoice #: 066292		52.20
Invoice Description:		DISC \$1.07 #255 OIL/ FLTR			
001-100-622		RPR/MAINT VEHICLES			52.20
Purchase Order #:	0	Voucher #: 138802	Invoice #: 066293		44.37
Invoice Description:		DISC \$0.91 #219 OIL/ FLTR			
001-100-622		RPR/MAINT VEHICLES			44.37
Purchase Order #:	0	Voucher #: 138803	Invoice #: 558164		251.16
Invoice Description:		DISC \$5.13 PAINT/ HRDNR/ SND DSCS			
001-200-622		RPR/MAINT VEHICLES			251.16
Purchase Order #:	0	Voucher #: 138936	Invoice #: 558205		168.29
Invoice Description:		DISC \$3.46 GOLD DISC ROLL			
001-200-516		SUPPLIES/OPERATING			168.29
Purchase Order #:	0	Voucher #: 138937	Invoice #: 558217		132.26
Invoice Description:		DISC \$2.70 STK DSC PADS/ ELEC TAPE			
001-200-516		SUPPLIES/OPERATING			132.26
Purchase Order #:	0	Voucher #: 139022	Invoice #: 066344		75.70
Invoice Description:		DISC \$1.54 #293 OIL/ FLTR			
001-100-622		RPR/MAINT VEHICLES			75.70
Purchase Order #:	0	Voucher #: 139023	Invoice #: 066476		19.97
Invoice Description:		DISC \$0.41 #283 OIL/ FLTR/ WNDSHLD FLD			
001-100-622		RPR/MAINT VEHICLES			19.97
Purchase Order #:	0	Voucher #: 139024	Invoice #: 066477		59.12
Invoice Description:		DISC \$1.54 #293 OIL/ FLTR/ WNSHLD WSH			

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		001-100-622 RPR/MAINT VEHICLES			59.12
	Purchase Order #:	0	Voucher #: 139025	Invoice #: 066479	53.90
	Invoice Description:	DISC \$1.10 #260 OIL/ FLTR/ WNSHLD WSH			
		001-100-622 RPR/MAINT VEHICLES			53.90
	Purchase Order #:	0	Voucher #: 139026	Invoice #: 066480	75.70
	Invoice Description:	DISC \$1.54 #287 OIL/ FLTR			
		001-100-622 RPR/MAINT VEHICLES			75.70
	Purchase Order #:	0	Voucher #: 139027	Invoice #: 066531	74.78
	Invoice Description:	DISC \$1.53 #270 OIL/ FLTR/ WNSHLD WSH			
		001-100-622 RPR/MAINT VEHICLES			74.78
	Purchase Order #:	0	Voucher #: 139028	Invoice #: 066574	74.78
	Invoice Description:	DISC \$1.53 #376 OIL/ FLTR/ WNSHLD WSH			
		001-410-510 GAS/OIL			74.78
	Purchase Order #:	0	Voucher #: 139029	Invoice #: 066576	66.95
	Invoice Description:	DISC \$1.37 #369 OIL/ FLTR/ WNSHLD WSH			
		001-410-510 GAS/OIL			66.95
	Purchase Order #:	0	Voucher #: 139030	Invoice #: 066613	74.78
	Invoice Description:	DISC \$1.53 #205 OIL/ FLTR/ WNSHLD WSH			
		001-100-622 RPR/MAINT VEHICLES			74.78
	Purchase Order #:	0	Voucher #: 139165	Invoice #: 066795	79.73
	Invoice Description:	DISC \$1.38 #901 OIL/ AIR FLTRS			
		404-677-510 GAS/OIL			67.78
		404-677-622 RPR/MAINT VEHICLES			11.95
	Purchase Order #:	0	Voucher #: 139166	Invoice #: 066796	17.52
	Invoice Description:	DISC \$0.36 #729 OIL FLTR			
		001-200-622 RPR/MAINT VEHICLES			17.52
	Purchase Order #:	0	Voucher #: 139168	Invoice #: 066797	67.86
	Invoice Description:	DISC \$1.39 #866 OIL/ FLTR			
		001-200-510 GAS/OIL			62.53
		001-200-622 RPR/MAINT VEHICLES			5.33
	Purchase Order #:	0	Voucher #: 139169	Invoice #: 066816	342.92
	Invoice Description:	DISC \$7.00 STK OIL			
		001-200-510 GAS/OIL			342.92
	Purchase Order #:	0	Voucher #: 139254	Invoice #: 066532	66.95
	Invoice Description:	DISC \$1.37 #618 OIL/ FLTR/ BRK CLNR			
		403-676-622 RPR/MAINT VEHICLES			66.95
	Purchase Order #:	0	Voucher #: 139348	Invoice #: 066793	67.12
	Invoice Description:	DISC \$1.30 #370 OIL/ FLTR/ BRK CLNR			
		001-410-510 GAS/OIL			67.12
	Purchase Order #:	0	Voucher #: 139349	Invoice #: 066849	63.45
	Invoice Description:	DISC \$1.30 #2112 OIL/ FLTR/ AIR FLTR			
		001-410-618 RPR/MAINT EQUIPMENT			63.45
	Purchase Order #:	0	Voucher #: 139350	Invoice #: 066967	45.78
	Invoice Description:	DISC \$0.93 #0024 OIL FLTR/ AIR FLTR			
		001-200-618 RPR/MAINT EQUIPMENT			45.78
	Purchase Order #:	0	Voucher #: 139351	Invoice #: 066968	45.78
	Invoice Description:	DISC \$0.93 #1058 AIR FLTRS/ OIL FLTR			
		001-200-618 RPR/MAINT EQUIPMENT			45.78
	Purchase Order #:	0	Voucher #: 139568	Invoice #: 066848	16.98
	Invoice Description:	DISC \$0.35 #106 AIR FLTR			
		001-001-622 RPR/MAINT VEHICLES			16.98
	Purchase Order #:	0	Voucher #: 139569	Invoice #: 066771	15.67
	Invoice Description:	DISC \$0.32 #298 OIL FLTRS			

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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			15.67
		Purchase Order #: 0 Voucher #: 139570 Invoice #: 066794			98.01
		Invoice Description: DISC \$2.00 #266 OIL/ FLTR/ WNDSHLD WSH			
		001-100-622 RPR/MAINT VEHICLES			98.01
		Purchase Order #: 0 Voucher #: 139571 Invoice #: 066798			46.98
		Invoice Description: DISC \$0.96 #298 OIL			
		001-100-622 RPR/MAINT VEHICLES			46.98
		Purchase Order #: 0 Voucher #: 139623 Invoice #: 066965			82.02
		Invoice Description: DISC \$1.67 #229 OIL/ FLTR/ BRK CLNR			
		001-100-622 RPR/MAINT VEHICLES			82.02
*****	12/29/2023	782 GULF SHORES BUILDERS SUPPLY	Check	No	19.77
		Purchase Order #: 0 Voucher #: 139170 Invoice #: 2312-547851			19.77
		Invoice Description: RAILROAD TIE			
		001-200-620 RPR/MAINT GROUNDS			19.77
*****	12/29/2023	3870 GULF SHORES EQUIPMENT RENTAL	Check	No	184.87
		Purchase Order #: 0 Voucher #: 139171 Invoice #: 512023			184.87
		Invoice Description: 12/07-12/08/23 STMP GRNDR RENT			
		001-410-614 RENTALS			184.87
*****	12/29/2023	789 GULF SHORES POWER SPORTS	Check	No	8,920.92
		Purchase Order #: 0 Voucher #: 139172 Invoice #: 95363935			271.92
		Invoice Description: STK OIL			
		001-200-510 GAS/OIL			271.92
		Purchase Order #: 230520 Voucher #: 139572 Invoice #: 231221			8,649.00
		Invoice Description: '17 YMHA GOLF CART			
		001-300-507 EQUIPMENT/SMALL			8,649.00
*****	12/29/2023	792 GULF STATES DISTRIBUTORS	Check	No	5,751.00
		Purchase Order #: 230278 Voucher #: 138804 Invoice #: 1457048-IN			720.00
		Invoice Description: AMMO			
		001-100-507 EQUIPMENT/SMALL			700.00
		001-100-605 COMMUNICATIONS			20.00
		Purchase Order #: 230296 Voucher #: 139573 Invoice #: 1457930-IN			3,983.00
		Invoice Description: RED DOT SIGHTS			
		001-100-507 EQUIPMENT/SMALL			3,983.00
		Purchase Order #: 0 Voucher #: 139624 Invoice #: 0213112			898.00
		Invoice Description: PISTOLS			
		001-100-516 SUPPLIES/OPERATING			898.00
		Purchase Order #: 0 Voucher #: 139625 Invoice #: 1457858-IN			150.00
		Invoice Description: PISTOL LIGHT			
		001-100-516 SUPPLIES/OPERATING			150.00
*****	12/29/2023	6811 GYM-WORX, LLC	Check	No	753.39
		Purchase Order #: 0 Voucher #: 139173 Invoice #: 182104PM			753.39
		Invoice Description: MONTHLY PM SVC			
		001-325-612 PROFESSIONAL FEES			753.39
*****	12/29/2023	806 HACH COMPANY	Check	No	1,476.40
		Purchase Order #: 0 Voucher #: 139626 Invoice #: 13842848			1,476.40
		Invoice Description: KTO/ AGAR PLTS/ TNT+			
		403-676-612 PROFESSIONAL FEES			1,476.40
*****	12/29/2023	808 HADLEY TERMITE & PEST CONTROL	Check	No	600.00
		Purchase Order #: 0 Voucher #: 139746 Invoice #: 166-00244429			300.00

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<i>Invoice Description:</i> STN 2 TERMITE INSP					
	001-175-618	RPR MAINT/EQUIPMENT			300.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 139747	<i>Invoice #:</i> 166-00244561		300.00
<i>Invoice Description:</i> STN 1 TERMITE INSP					
	001-175-618	RPR MAINT/EQUIPMENT			300.00
*****	12/29/2023	8290 HAMNER, HOLLY	Check	No	4,130.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 139031	<i>Invoice #:</i> OBA MC 19-610		434.00
<i>Invoice Description:</i> L. CONAN					
	001-010-612	PROFESSIONAL FEES			434.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 139032	<i>Invoice #:</i> OBA MC 22-295		581.00
<i>Invoice Description:</i> S. A. CLYDE					
	001-010-612	PROFESSIONAL FEES			581.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 139033	<i>Invoice #:</i> MC23-267,268,269,270		287.00
<i>Invoice Description:</i> E. FANDERBURGH					
	001-010-612	PROFESSIONAL FEES			287.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 139034	<i>Invoice #:</i> OBA MC22-468		546.00
<i>Invoice Description:</i> J. HOBBS					
	001-010-612	PROFESSIONAL FEES			546.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 139035	<i>Invoice #:</i> OBA MC23-253,254		553.00
<i>Invoice Description:</i> K. J. McCULLAND					
	001-010-612	PROFESSIONAL FEES			553.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 139036	<i>Invoice #:</i> OBA TR17-796.3		511.00
<i>Invoice Description:</i> C. R. REYNOLDS					
	001-010-612	PROFESSIONAL FEES			511.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 139037	<i>Invoice #:</i> OBA TR-22-460		322.00
<i>Invoice Description:</i> C. J. WADE					
	001-010-612	PROFESSIONAL FEES			322.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 139038	<i>Invoice #:</i> OBA TR22-1217		630.00
<i>Invoice Description:</i> V. GUTEMBERG					
	001-010-612	PROFESSIONAL FEES			630.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 139039	<i>Invoice #:</i> OBA TR23-591,592,593		266.00
<i>Invoice Description:</i> J. MACK					
	001-010-612	PROFESSIONAL FEES			266.00
*****	12/29/2023	833 HAYNES EMERGENCY LIGHTING	Check	No	650.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 139627	<i>Invoice #:</i> 2301014-IN		650.00
<i>Invoice Description:</i> #106 TINT STRIP					
	001-001-622	RPR/MAINT VEHICLES			650.00
*****	12/29/2023	1335 HENRY SCHEIN INC	Check	No	5,504.15
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 138805	<i>Invoice #:</i> 59778740		392.14
<i>Invoice Description:</i> EMS SUPPLIES					
	001-175-516	SUPPLIES/OPERATING			392.14
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 139041	<i>Invoice #:</i> 60992106		1,541.90
<i>Invoice Description:</i> EMS SUPPLIES					
	001-175-516	SUPPLIES/OPERATING			1,541.90
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 139042	<i>Invoice #:</i> 62560207		1,081.01
<i>Invoice Description:</i> EMS SUPPLIES					
	001-175-516	SUPPLIES/OPERATING			1,081.01
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 139043	<i>Invoice #:</i> 62560208		441.14
<i>Invoice Description:</i> EMS SUPPLIES					
	001-175-516	SUPPLIES/OPERATING			441.14
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 139255	<i>Invoice #:</i> 54744156		1,583.60

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<i>Invoice Description:</i> BACKBOARDS					
	001-175-516	SUPPLIES/OPERATING			1,583.60
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 139256	<i>Invoice #:</i> 64235166		330.56
<i>Invoice Description:</i> EMS SUPPLIES					
	001-175-516	SUPPLIES/OPERATING			330.56
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 139352	<i>Invoice #:</i> 62853024		133.80
<i>Invoice Description:</i> BATTERIES					
	001-175-516	SUPPLIES/OPERATING			133.80
*****	12/29/2023	6551 HIGHWAY TRAFFIC SAFETY FUND	Check	No	240.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 138743	<i>Invoice #:</i> 231206		240.00
<i>Invoice Description:</i> NOVEMBER 2023					
	001-000-128	DUE COST FOR OTH AGENCIES			240.00
*****	12/29/2023	8310 HILL, JOAN G.	Check	No	60.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 139257	<i>Invoice #:</i> 028		30.00
<i>Invoice Description:</i> WATER FITNESS					
	001-300-612	PROFESSIONAL FEES			30.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 139258	<i>Invoice #:</i> 029		30.00
<i>Invoice Description:</i> WATER FITNESS					
	001-300-612	PROFESSIONAL FEES			30.00
*****	12/29/2023	3579 HOBBY LOBBY	Check	No	307.56
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 138806	<i>Invoice #:</i> 202238		27.96
<i>Invoice Description:</i> FABRIC- MUSEUM					
	001-300-516	SUPPLIES/OPERATING			27.96
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 138807	<i>Invoice #:</i> 206235		108.00
<i>Invoice Description:</i> CUSTOM FRAMES					
	001-100-516	SUPPLIES/OPERATING			108.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 139259	<i>Invoice #:</i> 128236		74.66
<i>Invoice Description:</i> 'WZRD' FABRIC/ SEWING SUPPLIES					
	001-375-636	PRODUCTION COST			74.66
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 139260	<i>Invoice #:</i> 204233		30.42
<i>Invoice Description:</i> EE/ PAC SEWING SUPPLIES					
	001-375-636	PRODUCTION COST			17.44
	001-350-516	SUPPLIES/OPERATING			12.98
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 139353	<i>Invoice #:</i> 206238		36.94
<i>Invoice Description:</i> CMAS DECOR					
	001-001-507	EQUIPMENT/SMALL			36.94
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 139628	<i>Invoice #:</i> 218230		29.58
<i>Invoice Description:</i> CMAS DECOR					
	001-001-516	SUPPLIES/OPERATING			29.58
*****	12/29/2023	8328 HOODZ OF NW FL & BALDWIN CO AL	Check	No	528.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 139354	<i>Invoice #:</i> 978517		528.00
<i>Invoice Description:</i> HOOD CLEANING					
	411-681-616	RPR/MAINT BUILDING			528.00
*****	12/29/2023	7822 ICE PLANT, INC.	Check	No	310.50
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 139355	<i>Invoice #:</i> 33-3452741		310.50
<i>Invoice Description:</i> ICE					
	001-200-516	SUPPLIES/OPERATING			210.50
	001-210-516	SUPPLIES/OPERATING			100.00
*****	12/29/2023	230 IMPERIAL DADE	Check	No	1,308.52
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 139174	<i>Invoice #:</i> 15267751		1,278.50

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<i>Invoice Description:</i> DISINF WPS/ P-TWLS/ CAN LNRS/ CUPS					
001-325-513		SUPPLIES/JANITORIAL			1,278.50
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 139261	<i>Invoice #:</i> 15267750		57.00
<i>Invoice Description:</i> BROOM-MOP HLDR/ GLV RACK					
001-300-516		SUPPLIES/OPERATING			57.00
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 139262	<i>Invoice #:</i> 15331363		0.02
<i>Invoice Description:</i> GLV RACK MOUNTS					
001-300-513		SUPPLIES/JANITORIAL			0.02
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 139263	<i>Invoice #:</i> 15344793		81.00
<i>Invoice Description:</i> AIR FRESHENER					
001-300-513		SUPPLIES/JANITORIAL			81.00
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 139264	<i>Invoice #:</i> 15355622		-108.00
<i>Invoice Description:</i> CRDT- MCROBRST DSPNSR					
001-300-513		SUPPLIES/JANITORIAL			-108.00
*****	12/29/2023	6022 INNER PARISH SECURITY CORP	Check	No	2,502.41
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 139574	<i>Invoice #:</i> 441697		2,502.41
<i>Invoice Description:</i> 12/01-12/31/23 VIDEO SVC					
001-001-612		PROFESSIONAL FEES			1,411.44
001-300-612		PROFESSIONAL FEES			545.49
001-325-612		PROFESSIONAL FEES			545.48
*****	12/29/2023	8417 JACKSON RESTORATION LLC	Check	No	6,125.00
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 139265	<i>Invoice #:</i> 9		6,125.00
<i>Invoice Description:</i> 'WZRD' SET BLDG					
001-375-612		PROFESSIONAL FEES			6,125.00
*****	12/29/2023	5814 JET BLAST PERFORMANCE	Check	No	295.50
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 139266	<i>Invoice #:</i> 231207		295.50
<i>Invoice Description:</i> #475 100HR SVC					
001-175-618		RPR MAINT/EQUIPMENT			295.50
*****	12/29/2023	7816 J.F. MORRIS PERFORMANCE LLC	Check	No	4,598.00
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 139267	<i>Invoice #:</i> 00000047C		3,750.00
<i>Invoice Description:</i> 'WZRD' DIRECTOR 3 OF 4					
001-375-612		PROFESSIONAL FEES			3,750.00
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 139356	<i>Invoice #:</i> 00000137		848.00
<i>Invoice Description:</i> GL INSURANCE					
001-375-612		PROFESSIONAL FEES			848.00
*****	12/29/2023	871 JIM HOUSE & ASSOCIATES	Check	No	36,063.00
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 139268	<i>Invoice #:</i> 22176		1,596.00
<i>Invoice Description:</i> DOCS LFT STN FAN MOTOR INSTALL					
403-676-516		SUPPLIES/OPERATING			1,596.00
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 139269	<i>Invoice #:</i> 22177		1,620.00
<i>Invoice Description:</i> PLANT BLWR HOUSNG/ FAN WHL					
403-676-516		SUPPLIES/OPERATING			1,620.00
<i>Purchase Order #:</i> 230484		<i>Voucher #:</i> 139270	<i>Invoice #:</i> 22220		19,850.00
<i>Invoice Description:</i> FLYGT PUMP REPAIR					
403-676-616		RPR/MAINT PLANT/BLDGS			19,850.00
<i>Purchase Order #:</i> 230479		<i>Voucher #:</i> 139271	<i>Invoice #:</i> 22245		12,997.00
<i>Invoice Description:</i> REPL PUMP					
403-676-616		RPR/MAINT PLANT/BLDGS			12,997.00
*****	12/29/2023	3302 J & M TACKLE	Check	No	58.88
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 139748	<i>Invoice #:</i> 2149665		10.50

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<i>Invoice Description:</i> MINNOWS					
	001-410-516	SUPPLIES/OPERATING			10.50
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 139749	<i>Invoice #:</i> 2149782		16.88
<i>Invoice Description:</i> MINNOWS, DIP SET					
	001-410-516	SUPPLIES/OPERATING			16.88
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 139750	<i>Invoice #:</i> 2149297		6.75
<i>Invoice Description:</i> SHRIMP					
	001-410-516	SUPPLIES/OPERATING			6.75
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 139751	<i>Invoice #:</i> 2150038		15.75
<i>Invoice Description:</i> MINNOWS					
	001-410-516	SUPPLIES/OPERATING			15.75
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 139752	<i>Invoice #:</i> 2151471		9.00
<i>Invoice Description:</i> SHRIMP					
	001-410-516	SUPPLIES/OPERATING			9.00
*****	12/29/2023	8365 JUSTIN BEASLEY CONSTRUCTION, LLC	Check	No	63,995.00
<i>Purchase Order #:</i>	230384	<i>Voucher #:</i> 139575	<i>Invoice #:</i> 45		61,500.00
<i>Invoice Description:</i> CNCRT 5 SLEET OVRLAY FLDS					
	001-614-734	SHOOTING RANGE			61,500.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 139576	<i>Invoice #:</i> 51		2,495.00
<i>Invoice Description:</i> CNCRT 2 DMPSTR PADS					
	001-410-620	RPR/MAINT GROUNDS			2,495.00
*****	12/29/2023	4021 KENNON, TONY	Check	No	20.01
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 139272	<i>Invoice #:</i> 231124		20.01
<i>Invoice Description:</i> REIMB #106 GAS 7.227 GAL					
	001-001-510	GAS/OIL			20.01
*****	12/29/2023	1160 KNOX COMPANY	Check	No	5,315.00
<i>Purchase Order #:</i>	230472	<i>Voucher #:</i> 138808	<i>Invoice #:</i> INV-KA-244183		4,308.00
<i>Invoice Description:</i> MED VAULTS					
	001-175-507	EQUIPMENT/SMALL			4,308.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 138809	<i>Invoice #:</i> INV-KA-244944		867.00
<i>Invoice Description:</i> KEY DEFENDER					
	001-175-507	EQUIPMENT/SMALL			867.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 139273	<i>Invoice #:</i> INV-KA-248616		140.00
<i>Invoice Description:</i> WALL MOUNTS					
	001-175-507	EQUIPMENT/SMALL			140.00
*****	12/29/2023	7736 K. PIERRE LLC	Check	No	169.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 138810	<i>Invoice #:</i> 231208		169.00
<i>Invoice Description:</i> SIP N PAINT CLASS					
	430-682-612	PROFESSIONAL FEES			169.00
*****	12/29/2023	7493 LANGSTON ANIMAL HOSPITAL LLC	Check	No	653.90
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 139753	<i>Invoice #:</i> 186270		448.95
<i>Invoice Description:</i> PLICN LCRTN RPR/ ANSTHSIA/ RDOGRPH					
	001-410-612	PROFESSIONAL FEES			448.95
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 139754	<i>Invoice #:</i> 189050		204.95
<i>Invoice Description:</i> PLICN ANSTHSIA/ LCRTN RESUTURE					
	001-410-612	PROFESSIONAL FEES			204.95
*****	12/29/2023	5305 LAZZARI TRUCK REPAIR, INC.	Check	No	5,206.80
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 138811	<i>Invoice #:</i> W39295		1,462.72
<i>Invoice Description:</i> #906 REPAIR					
	001-200-622	RPR/MAINT VEHICLES			1,462.72

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Purchase Order #:	0	Voucher #: 138812	Invoice #: W39334		373.38
Invoice Description:	#745 REGEN				
001-200-622	RPR/MAINT VEHICLES				373.38
Purchase Order #:	0	Voucher #: 138813	Invoice #: W39335		433.70
Invoice Description:	#800 REGEN				
001-200-622	RPR/MAINT VEHICLES				433.70
Purchase Order #:	0	Voucher #: 138814	Invoice #: W39393		298.70
Invoice Description:	#712 REGEN				
001-200-618	RPR/MAINT EQUIPMENT				298.70
Purchase Order #:	0	Voucher #: 138938	Invoice #: W39166		734.07
Invoice Description:	#905 REPAIR				
001-200-622	RPR/MAINT VEHICLES				734.07
Purchase Order #:	0	Voucher #: 138939	Invoice #: W39297		298.70
Invoice Description:	#901 REGEN				
001-200-622	RPR/MAINT VEHICLES				298.70
Purchase Order #:	0	Voucher #: 138940	Invoice #: W39333		224.03
Invoice Description:	#953 REGEN				
001-200-618	RPR/MAINT EQUIPMENT				224.03
Purchase Order #:	0	Voucher #: 138941	Invoice #: W39392		336.04
Invoice Description:	#709 REGEN				
001-200-622	RPR/MAINT VEHICLES				336.04
Purchase Order #:	0	Voucher #: 139175	Invoice #: W39391		448.05
Invoice Description:	#902 REGEN				
001-200-622	RPR/MAINT VEHICLES				448.05
Purchase Order #:	0	Voucher #: 139274	Invoice #: W39428		224.03
Invoice Description:	#601 REGEN				
403-676-622	RPR/MAINT VEHICLES				224.03
Purchase Order #:	0	Voucher #: 139275	Invoice #: W39429		373.38
Invoice Description:	#4444 REGEN				
403-676-622	RPR/MAINT VEHICLES				373.38
****	12/29/2023	7942 LEGACY LEADERSHIP SERVICES, LLC	Check	No	1,550.00
Purchase Order #:	0	Voucher #: 138815	Invoice #: 231211		1,550.00
Invoice Description:	2 CLSS 2/20, 2/24/24				
001-120-630	TRAINING/TRAVEL				1,550.00
****	12/29/2023	1234 LIBERTY LINEN	Check	No	1,738.91
Purchase Order #:	0	Voucher #: 138816	Invoice #: 206271		99.00
Invoice Description:	CUPS/ PPR TWLS				
001-410-513	SUPPLIES/JANITORIAL				99.00
Purchase Order #:	0	Voucher #: 138817	Invoice #: 206311		103.43
Invoice Description:	PPR TWLS/ CAN LINERS				
430-682-513	SUPPLIES/JANITORIAL				103.43
Purchase Order #:	0	Voucher #: 138818	Invoice #: 206327		20.00
Invoice Description:	DAWN				
001-410-513	SUPPLIES/JANITORIAL				20.00
Purchase Order #:	0	Voucher #: 138819	Invoice #: 206331		96.22
Invoice Description:	BRUSH MAT- MUSEUM				
001-300-516	SUPPLIES/OPERATING				96.22
Purchase Order #:	0	Voucher #: 138820	Invoice #: 206377		59.76
Invoice Description:	GOJO DISPENSERS				
001-175-513	SUPPLIES/JANITORIAL				59.76
Purchase Order #:	0	Voucher #: 139044	Invoice #: 206391		-59.76
Invoice Description:	CRDT- DISPENSERS				

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		001-175-513 SUPPLIES/JANITORIAL			-59.76
	Purchase Order #:	0 Voucher #: 139045	Invoice #: 206401		60.00
	Invoice Description:	CUPS			
		430-682-513 SUPPLIES/JANITORIAL			60.00
	Purchase Order #:	0 Voucher #: 139046	Invoice #: 206451		44.47
	Invoice Description:	GLOVES/ KEM-ZYM/ FLR CLNR			
		001-020-516 SUPPLIES/OPERATING			44.47
	Purchase Order #:	0 Voucher #: 139176	Invoice #: 206511		118.00
	Invoice Description:	GLOVES/ LAUNDRY DET			
		001-410-513 SUPPLIES/JANITORIAL			118.00
	Purchase Order #:	0 Voucher #: 139357	Invoice #: 206583		333.50
	Invoice Description:	P-TWLS/ T-TISS/ CAN LINERS			
		411-681-513 SUPPLIES/JANITORIAL			333.50
	Purchase Order #:	0 Voucher #: 139577	Invoice #: 206580		173.70
	Invoice Description:	GLVS/ FLR CLNR/ PLATES/ P-TWLS			
		001-110-513 SUPPLIES/JANITORIAL			52.70
		001-110-516 SUPPLIES/OPERATING			121.00
	Purchase Order #:	0 Voucher #: 139578	Invoice #: 206621		51.11
	Invoice Description:	CAN LINERS/ BLEACH			
		001-410-513 SUPPLIES/JANITORIAL			51.11
	Purchase Order #:	0 Voucher #: 139755	Invoice #: 206617		639.48
	Invoice Description:	P-TWLS/ SHOP TWLS/ T-TISS/ TLT CLNR			
		001-175-513 SUPPLIES/JANITORIAL			639.48
*****	12/29/2023	7354 LINCOLN NATIONAL LIFE INSURANCE COMPANY	Check	No	1,166.30
	Purchase Order #:	0 Voucher #: 138821	Invoice #: 231130		1,166.30
	Invoice Description:	NOV 2023			
		001-001-480 INSURANCE/HEALTH			58.74
		001-010-480 INSURANCE/HEALTH			12.20
		001-020-480 INSURANCE/HEALTH			29.52
		001-030-480 INSURANCE/HEALTH			38.40
		001-100-480 INSURANCE/HEALTH			224.00
		001-110-480 INSURANCE/HEALTH			37.90
		001-120-480 INSURANCE/HEALTH			27.70
		001-175-480 INSURANCE/HEALTH			225.50
		001-200-480 INSURANCE/HEALTH			113.62
		001-210-480 INSURANCE/HEALTH			81.40
		001-300-480 INSURANCE/HEALTH			40.70
		001-325-480 INSURANCE/HEALTH			19.60
		001-350-480 INSURANCE/HEALTH			46.30
		001-410-480 INSURANCE/HEALTH			62.80
		403-676-480 INSURANCE/HEALTH			75.50
		404-677-480 INSURANCE/HEALTH			29.20
		411-681-480 INSURANCE/HEALTH			16.00
		430-682-480 INSURANCE/HEALTH			27.22
*****	12/29/2023	8100 LOGAN, JAMIE	Check	No	64.79
	Purchase Order #:	0 Voucher #: 139629	Invoice #: 231215		64.79
	Invoice Description:	REIMB KEYBOARD PRCHS			
		001-001-507 EQUIPMENT/SMALL			64.79
*****	12/29/2023	1259 LOWE'S COMPANIES, INC	Check	No	11,093.49
	Purchase Order #:	0 Voucher #: 138822	Invoice #: 24027		111.27
	Invoice Description:	TRWLS/ BROOM/ EDGER			

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		001-200-516 SUPPLIES/OPERATING			111.27
Purchase Order #:	230329	Voucher #: 138823	Invoice #: 33374		1,869.01
Invoice Description:	BTTLED WTR				
	001-410-640 EMA				1,869.01
Purchase Order #:	230489	Voucher #: 138824	Invoice #: 89586		1,885.24
Invoice Description:	DSHWSHRS/ RNG/ MCRWV- WDLDF CTR				
	001-410-507 EQUIPMENT/SMALL				1,885.24
Purchase Order #:	230489	Voucher #: 138825	Invoice #: 89612		1,287.08
Invoice Description:	REFRGRTR- WDLDF CTR				
	001-410-507 EQUIPMENT/SMALL				1,287.08
Purchase Order #:	230489	Voucher #: 138826	Invoice #: 89631		1,287.08
Invoice Description:	REFRGRTR- WDLDF CTR				
	001-410-507 EQUIPMENT/SMALL				1,287.08
Purchase Order #:	0	Voucher #: 138942	Invoice #: 78780		808.89
Invoice Description:	STG TOTES/ CORD REELS/ RLLNG BAG				
	411-681-516 SUPPLIES/OPERATING				808.89
Purchase Order #:	0	Voucher #: 138943	Invoice #: 924236		216.60
Invoice Description:	ROUTERS				
	001-200-507 EQUIPMENT/SMALL				216.60
Purchase Order #:	0	Voucher #: 139177	Invoice #: 90410		192.79
Invoice Description:	TOOL BATTRS/ SCRWDVR BIT SET/ WRNCHS				
	001-200-516 SUPPLIES/OPERATING				192.79
Purchase Order #:	0	Voucher #: 139178	Invoice #: 98752		27.90
Invoice Description:	SPIKES				
	001-300-516 SUPPLIES/OPERATING				27.90
Purchase Order #:	0	Voucher #: 139179	Invoice #: 924804		53.07
Invoice Description:	WWLC PLANTS				
	001-410-620 RPR/MAINT GROUNDS				53.07
Purchase Order #:	0	Voucher #: 139276	Invoice #: 89110		1,349.93
Invoice Description:	'WZRD' SET LUMBER				
	001-375-636 PRODUCTION COST				1,349.93
Purchase Order #:	0	Voucher #: 139277	Invoice #: 924981		140.52
Invoice Description:	GARAGE DOOR REMOTES				
	403-676-516 SUPPLIES/OPERATING				140.52
Purchase Order #:	0	Voucher #: 139358	Invoice #: 77488		32.08
Invoice Description:	CAULK/ SCRW EXTRCTR SET/ SCRWS				
	001-410-620 RPR/MAINT GROUNDS				32.08
Purchase Order #:	0	Voucher #: 139359	Invoice #: 85826		716.04
Invoice Description:	PWR CBL/ ELEC BXS/ SQR BXS				
	001-614-734 SHOOTING RANGE				716.04
Purchase Order #:	0	Voucher #: 139360	Invoice #: 88568		121.26
Invoice Description:	SHEATHING/ PAINT/ SPRY PAINT				
	001-001-616 RPR/MAINT PLANT/BLDGS				121.26
Purchase Order #:	0	Voucher #: 139361	Invoice #: 91065		8.83
Invoice Description:	#314 TRLR WIRING CNNCTR				
	001-410-618 RPR/MAINT EQUIPMENT				8.83
Purchase Order #:	0	Voucher #: 139362	Invoice #: 93082		71.22
Invoice Description:	CMAS LIGHTS				
	001-410-620 RPR/MAINT GROUNDS				71.22
Purchase Order #:	0	Voucher #: 139363	Invoice #: 96330		271.19
Invoice Description:	PAINT/ TRMMNG BLDs/ SRFC PPR				
	001-410-620 RPR/MAINT GROUNDS				271.19
Purchase Order #:	0	Voucher #: 139364	Invoice #: 924123		94.05

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<i>Invoice Description:</i> TOOL SET					
001-614-731		GOMESA			94.05
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 139365	<i>Invoice #:</i> 924869		78.43
<i>Invoice Description:</i> LTNG TIMERS/ PLUGS					
001-001-507		EQUIPMENT/SMALL			78.43
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 139579	<i>Invoice #:</i> 24696		379.05
<i>Invoice Description:</i> 36" FLOOR CABINET					
404-677-507		EQUIPMENT/SMALL			379.05
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 139630	<i>Invoice #:</i> 78663		51.13
<i>Invoice Description:</i> PAINTERS TAPE/ QUIKRETE					
001-601-732		SCHOOL CAPITAL			51.13
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 139631	<i>Invoice #:</i> 80341		40.83
<i>Invoice Description:</i> CAT6 CABLE					
001-375-516		SUPPLIES/OPERATING			40.83
*****	12/29/2023	1320 MATHES OF ALABAMA ELECTRIC SUPPLY CO	Check	No	6,864.78
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 138827	<i>Invoice #:</i> 617790-01		69.89
<i>Invoice Description:</i> WIRE DUCT/ END CAPS					
001-614-734		SHOOTING RANGE			69.89
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 138828	<i>Invoice #:</i> 620474-00		67.56
<i>Invoice Description:</i> DISC \$1.38 BREAKER					
001-300-616		RPR/MAINT PLANT/BLDGS			67.56
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 138829	<i>Invoice #:</i> 620475-00		615.89
<i>Invoice Description:</i> DISC \$12.57 ELEC SPPLS					
001-614-734		SHOOTING RANGE			615.89
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 138830	<i>Invoice #:</i> 620517-00		55.34
<i>Invoice Description:</i> DISC \$1.13 WIRE/ COVERS					
001-614-734		SHOOTING RANGE			55.34
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 138831	<i>Invoice #:</i> 620541-00		-15.77
<i>Invoice Description:</i> CRDT- RECPT COVERS					
001-614-734		SHOOTING RANGE			-15.77
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 138944	<i>Invoice #:</i> 616594-00		741.96
<i>Invoice Description:</i> DISC \$15.14 LTNG PANELS					
001-110-616		RPR/MAINT PLANT/BLDGS			741.96
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 138945	<i>Invoice #:</i> 620991-00		20.76
<i>Invoice Description:</i> DISC \$0.42 VENT FAN					
001-030-616		RPR/MAINT PLANT/BLDG			20.76
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 139047	<i>Invoice #:</i> 620279-00		213.44
<i>Invoice Description:</i> DISC \$4.36 LIGHT BULBS					
001-410-652		STATE PARK EXPENSES			213.44
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 139180	<i>Invoice #:</i> 620475-01		631.05
<i>Invoice Description:</i> DISC \$12.88 SAFETY SWTCHS					
001-614-734		SHOOTING RANGE			631.05
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 139181	<i>Invoice #:</i> 621088-00		450.75
<i>Invoice Description:</i> DISC \$9.20 SAFETY SWTCHS					
001-614-734		SHOOTING RANGE			450.75
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 139278	<i>Invoice #:</i> 618259-00		146.32
<i>Invoice Description:</i> CABLE TIES					
001-300-516		SUPPLIES/OPERATING			146.32
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 139279	<i>Invoice #:</i> 619860-00		439.39
<i>Invoice Description:</i> ELEC SUPPLIES					
001-300-616		RPR/MAINT PLANT/BLDGS			439.39
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 139280	<i>Invoice #:</i> 620396-00		1,600.40

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<i>Invoice Description:</i> DISC \$32.66 LIGHT FXTRS					
001-325-616		RPR/MAINT PLANT/BLDGS			1,600.40
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 139281	<i>Invoice #:</i> 620396-01		784.15
<i>Invoice Description:</i> DISC \$16.00 MNTING KITS/ REFLCTRS					
001-325-616		RPR/MAINT PLANT/BLDGS			784.15
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 139366	<i>Invoice #:</i> 619854-00		548.53
<i>Invoice Description:</i> FUEL STN ELEC SUPPLIES					
001-608-754		POWERLINE ROAD			548.53
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 139580	<i>Invoice #:</i> 619863-00		301.69
<i>Invoice Description:</i> ELEC SUPPLIES					
001-001-616		RPR/MAINT PLANT/BLDGS			301.69
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 139581	<i>Invoice #:</i> 619084-00		193.43
<i>Invoice Description:</i> WFP TNSL TRL ELEC SUPPLIES					
001-001-650		EXHIBITIONS & PROMOTIONS			193.43
*****	12/29/2023	8057 MCCAGHREN, LAUREN CANTRELL	Check	No	330.00
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 138968	<i>Invoice #:</i> 231215		120.00
<i>Invoice Description:</i> CARDIO DNC/ DNC PRTY					
001-325-612		PROFESSIONAL FEES			120.00
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 139089	<i>Invoice #:</i> 231208		90.00
<i>Invoice Description:</i> CARDIO DANCE					
001-325-612		PROFESSIONAL FEES			90.00
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 139506	<i>Invoice #:</i> 231222		60.00
<i>Invoice Description:</i> CARDIO DANCE/ DNC PRTY					
001-325-612		PROFESSIONAL FEES			60.00
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 139711	<i>Invoice #:</i> 231229		60.00
<i>Invoice Description:</i> CARDIO DANCE/ DNC PRTY					
001-325-612		PROFESSIONAL FEES			60.00
*****	12/29/2023	3667 McCOLLOUGH ARCHITECTURE, INC.	Check	No	800.00
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 139632	<i>Invoice #:</i> 5243		800.00
<i>Invoice Description:</i> SFTBLL-BSBLL FLD HS 1 OF 6					
001-609-721		SPORTSPLEX			800.00
*****	12/29/2023	7613 MCCOY FIRE & SAFETY, INC	Check	No	270.00
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 139367	<i>Invoice #:</i> 12468638		270.00
<i>Invoice Description:</i> CITY HALL SVC CALL					
001-001-616		RPR/MAINT PLANT/BLDGS			270.00
*****	12/29/2023	8377 MDP ELITE SERVICES LLC	Check	No	2,900.00
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 138832	<i>Invoice #:</i> 1273		2,450.00
<i>Invoice Description:</i> LOUVER REPAIR- MUSEUM					
001-300-616		RPR/MAINT PLANT/BLDGS			2,450.00
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 139633	<i>Invoice #:</i> 1278		450.00
<i>Invoice Description:</i> MUSEUM SIGN INSTALL					
001-300-616		RPR/MAINT PLANT/BLDGS			450.00
*****	12/29/2023	5259 M D THOMAS CONSTRUCTION LLC	Check	No	292,972.43
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 139634	<i>Invoice #:</i> 4		164,501.56
<i>Invoice Description:</i> PP SWLL RPR TO 12/18/23					
001-614-739		AL POINT FISH PARK (FEMA)			164,501.56
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 139635	<i>Invoice #:</i> 4A		128,470.87
<i>Invoice Description:</i> PP SWLL EXP TO 12/18/23					
001-615-704		RESTORE - PERDIDO PASS SEAWALL			128,470.87
*****	12/29/2023	6179 MEDIACOM	Check	No	1,917.38

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Purchase Order #:	0	Voucher #: 139282	Invoice #: 24-01		1,917.38
Invoice Description:		ACCT 8384600540094667			
	001-325-612	PROFESSIONAL FEES			1,917.38
*****	12/29/2023	7590 MICHIGAN SQUARE LAUNDROMAT	Check	No	139.00
Purchase Order #:	0	Voucher #: 138833	Invoice #: 272		139.00
Invoice Description:		NOV 2023			
	430-682-650	EXHIBITIONS & PROMOTIONS			139.00
*****	12/29/2023	4008 MISSION COMMUNICATIONS LLC	Check	No	633.42
Purchase Order #:	0	Voucher #: 139283	Invoice #: 1081950		633.42
Invoice Description:		LGCY RDO/ DGHTRBRD ASSM			
	403-676-612	PROFESSIONAL FEES			633.42
*****	12/29/2023	3634 MOTOROLA SOLUTIONS, INC	Check	No	205,419.95
Purchase Order #:	230182	Voucher #: 138834	Invoice #: 1187112199		1,263.50
Invoice Description:		UPGRD AIRLINK COMPL TO 3 YR			
	001-100-507	EQUIPMENT/SMALL			1,263.50
Purchase Order #:	230340	Voucher #: 138835	Invoice #: 1187112481		141,386.00
Invoice Description:		IN-CAR VIDEO STMS			
	001-604-730	POLICE CAPITAL EQUIPMENT			141,386.00
Purchase Order #:	230438	Voucher #: 138836	Invoice #: 8281771013		406.95
Invoice Description:		RADIOS			
	001-175-507	EQUIPMENT/SMALL			406.95
Purchase Order #:	230438	Voucher #: 138837	Invoice #: 8281772267		1,388.01
Invoice Description:		REMOTE SPKRS			
	001-175-507	EQUIPMENT/SMALL			1,388.01
Purchase Order #:	230260	Voucher #: 138946	Invoice #: 8281769602		36,096.64
Invoice Description:		RADIOS/ SVC PKG TO 12/01/28			
	001-100-612	PROFESSIONAL FEES			36,096.64
Purchase Order #:	230438	Voucher #: 139048	Invoice #: 8281766127		24,878.85
Invoice Description:		RADIOS			
	001-175-507	EQUIPMENT/SMALL			24,878.85
*****	12/29/2023	1390 MOYER FORD SALES, INC	Check	No	396.35
Purchase Order #:	0	Voucher #: 138838	Invoice #: 712036		51.61
Invoice Description:		#343 SEAT BELT ASSM			
	001-410-622	RPR/MAINT VEHICLES			51.61
Purchase Order #:	0	Voucher #: 139049	Invoice #: 712082		199.54
Invoice Description:		#298 PUMP ASSM/ SLNT/ GSKTS			
	001-100-622	RPR/MAINT VEHICLES			199.54
Purchase Order #:	0	Voucher #: 139582	Invoice #: 712160		145.20
Invoice Description:		#298 SWITCH ASSM			
	001-100-622	RPR/MAINT VEHICLES			145.20
*****	12/29/2023	7132 MURPHY, MICHELLE	Check	No	320.00
Purchase Order #:	0	Voucher #: 138969	Invoice #: 231215		40.00
Invoice Description:		ZUMBA			
	001-325-612	PROFESSIONAL FEES			40.00
Purchase Order #:	0	Voucher #: 139090	Invoice #: 231208		80.00
Invoice Description:		ZUMBA			
	001-325-612	PROFESSIONAL FEES			80.00
Purchase Order #:	0	Voucher #: 139507	Invoice #: 231222		120.00
Invoice Description:		ZUMBA			
	001-325-612	PROFESSIONAL FEES			120.00

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Purchase Order #:	0	Voucher #: 139712	Invoice #: 231229		80.00
Invoice Description:	ZUMBA				
001-325-612	PROFESSIONAL FEES				80.00
*****	12/29/2023	7543 MUSCO SPORTS LIGHTING, LLC	Check	No	39,303.00
Purchase Order #:	230285	Voucher #: 139583	Invoice #: 418594		39,303.00
Invoice Description:	S'PLEX LIGHTING				
001-300-620	RPR/MAINT GROUNDS				39,303.00
*****	12/29/2023	1419 NAFECO, INC	Check	No	7,757.29
Purchase Order #:	230454	Voucher #: 139050	Invoice #: 1245696		2,627.00
Invoice Description:	STN 3 LOCKERS				
001-175-507	EQUIPMENT/SMALL				2,627.00
Purchase Order #:	0	Voucher #: 139051	Invoice #: 1245900		-2,113.32
Invoice Description:	CRDT- TURNOUT GEAR EARLY RENT				
001-175-614	RENTALS				-2,113.32
Purchase Order #:	230482	Voucher #: 139052	Invoice #: 1246204		1,179.87
Invoice Description:	TURNOUT COAT/ PANTS				
001-175-507	EQUIPMENT/SMALL				1,179.87
Purchase Order #:	230488	Voucher #: 139053	Invoice #: 1246205		3,361.74
Invoice Description:	TURNOUT BOOTS/ COAT/ PANTS				
001-175-507	EQUIPMENT/SMALL				3,361.74
Purchase Order #:	0	Voucher #: 139054	Invoice #: 1246206		1,192.00
Invoice Description:	TURNOUT GLOVES				
001-175-507	EQUIPMENT/SMALL				1,192.00
Purchase Order #:	0	Voucher #: 139368	Invoice #: 1248492		1,510.00
Invoice Description:	FOAM				
001-175-516	SUPPLIES/OPERATING				1,510.00
*****	12/29/2023	7860 NIX, LISA RILEY	Check	No	150.00
Purchase Order #:	0	Voucher #: 138970	Invoice #: 231215		60.00
Invoice Description:	STRNGTH/ CRDO HIIT				
001-325-612	PROFESSIONAL FEES				60.00
Purchase Order #:	0	Voucher #: 139091	Invoice #: 231208		60.00
Invoice Description:	STRNGTH/CRDO HIIT				
001-325-612	PROFESSIONAL FEES				60.00
Purchase Order #:	0	Voucher #: 139508	Invoice #: 231222		30.00
Invoice Description:	STRNGTH/ CRDO HIIT				
001-325-612	PROFESSIONAL FEES				30.00
*****	12/29/2023	3353 NORTHEAST LAW ENFORCEMENT AC	Check	No	7,000.00
Purchase Order #:	230495	Voucher #: 139055	Invoice #: 191-023		7,000.00
Invoice Description:	T BAILEY/ G MILES SSN 191				
001-110-630	TRAINING/TRAVEL				7,000.00
*****	12/29/2023	1515 ODP OFFICE SOLUTIONS, LLC	Check	No	554.35
Purchase Order #:	0	Voucher #: 138947	Invoice #: 344589837001		399.92
Invoice Description:	TONER/ COPY PPR/ LABELS				
001-100-516	SUPPLIES/OPERATING				399.92
Purchase Order #:	0	Voucher #: 139284	Invoice #: 345619485001		128.15
Invoice Description:	INK/ SWFR SWPR/ SWFR REFL/ CLOTH				
001-100-516	SUPPLIES/OPERATING				128.15
Purchase Order #:	0	Voucher #: 139285	Invoice #: 345603591001		26.28
Invoice Description:	GAIN CLNR KIT				
001-100-516	SUPPLIES/OPERATING				26.28

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
*****	12/29/2023	3108 OLSEN ASSOCIATES, INC	Check	No	6,604.00
	Purchase Order #: 0	Voucher #: 139584	Invoice #: 2023275		6,604.00
	Invoice Description: BEACH BERM TO 11/23				
	001-611-751 BEACH BERM				6,604.00
*****	12/29/2023	1520 ORANGE BEACH AUTO & MARINE	Check	No	19.19
	Purchase Order #: 0	Voucher #: 138839	Invoice #: 57587		19.19
	Invoice Description: #490 STRTR SLND/ BOLTS/ NUTS				
	001-175-622 RPR/MAINT VEHICLES				19.19
*****	12/29/2023	6752 ORANGE BEACH HARDWARE STORE	Check	No	55.12
	Purchase Order #: 0	Voucher #: 139286	Invoice #: 20968		4.14
	Invoice Description: #427 STNLSS FASTENERS				
	001-175-622 RPR/MAINT VEHICLES				4.14
	Purchase Order #: 0	Voucher #: 139369	Invoice #: 21083		45.99
	Invoice Description: FILM BUNDLING WRAP				
	001-410-516 SUPPLIES/OPERATING				45.99
	Purchase Order #: 0	Voucher #: 139756	Invoice #: 21251		4.99
	Invoice Description: PADLOCK				
	001-410-516 SUPPLIES/OPERATING				4.99
*****	12/29/2023	6345 PACESETTER PERSONNEL SERVICES	Check	No	3,666.24
	Purchase Order #: 0	Voucher #: 138948	Invoice #: 90567PEN		1,929.60
	Invoice Description: LABOR				
	001-210-612 PROFESSIONAL FEES				1,929.60
	Purchase Order #: 0	Voucher #: 139182	Invoice #: 90594PEN		1,736.64
	Invoice Description: LABOR				
	001-210-612 PROFESSIONAL FEES				1,736.64
*****	12/29/2023	1611 PARADISE MARINE CENTER	Check	No	414.66
	Purchase Order #: 0	Voucher #: 139056	Invoice #: 4230900		300.66
	Invoice Description: #350 REPAIR				
	001-614-731 GOMESA				300.66
	Purchase Order #: 0	Voucher #: 139183	Invoice #: 4231159		114.00
	Invoice Description: #310 HELM ADPTR/ SPACER KIT				
	001-410-650 AUDUBON				114.00
*****	12/29/2023	5884 PARADISE PROMOTIONS	Check	No	119.00
	Purchase Order #: 0	Voucher #: 138840	Invoice #: 5794		96.00
	Invoice Description: EMBROIDERY				
	001-175-540 UNIFORMS				96.00
	Purchase Order #: 0	Voucher #: 139757	Invoice #: 5815		23.00
	Invoice Description: EMBROIDERY				
	001-175-540 UNIFORMS				23.00
*****	12/29/2023	6382 PARIS ACE HARDWARE	Check	No	4,295.24
	Purchase Order #: 0	Voucher #: 138841	Invoice #: 35285234		18.65
	Invoice Description: SCREWS				
	001-200-516 SUPPLIES/OPERATING				18.65
	Purchase Order #: 0	Voucher #: 138842	Invoice #: 35287047		182.95
	Invoice Description: HOSE/ CPLR/ DAWN				
	001-200-516 SUPPLIES/OPERATING				182.95
	Purchase Order #: 0	Voucher #: 138843	Invoice #: 35287053		5.03
	Invoice Description: QK CNNCT PLUG				
	001-200-516 SUPPLIES/OPERATING				5.03

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Purchase Order #:	0	Voucher #: 138844	Invoice #: 35288484		120.82
Invoice Description:	CHAIN/ NUTS/ BOLTS				
001-410-620	RPR/MAINT GROUNDS			120.82	
Purchase Order #:	0	Voucher #: 138845	Invoice #: 35290273		53.55
Invoice Description:	STUD ANCHOR/ DRILL BIT				
001-200-516	SUPPLIES/OPERATING			53.55	
Purchase Order #:	0	Voucher #: 138846	Invoice #: 35291577		17.67
Invoice Description:	SPRAY PAINT				
001-410-620	RPR/MAINT GROUNDS			17.67	
Purchase Order #:	0	Voucher #: 138847	Invoice #: 35293306		105.54
Invoice Description:	PAINT/ SPRY PNT/ TAPE/ RLLR/ BRSH				
001-410-620	RPR/MAINT GROUNDS			105.54	
Purchase Order #:	0	Voucher #: 138848	Invoice #: 35293688		18.86
Invoice Description:	SCREW EYES/ SPRAY PAINT				
001-410-620	RPR/MAINT GROUNDS			18.86	
Purchase Order #:	0	Voucher #: 138849	Invoice #: 35295920		5.03
Invoice Description:	LTHM BATTERY				
001-100-516	SUPPLIES/OPERATING			5.03	
Purchase Order #:	0	Voucher #: 138850	Invoice #: 35296212		43.18
Invoice Description:	TARP/ BUNGEEES				
001-100-516	SUPPLIES/OPERATING			43.18	
Purchase Order #:	0	Voucher #: 138851	Invoice #: 35297395		11.98
Invoice Description:	SPRAY PAINT				
430-682-516	SUPPLIES/OPERATING			11.98	
Purchase Order #:	0	Voucher #: 138852	Invoice #: 35298198		5.68
Invoice Description:	ADHSV LETTERS				
001-100-516	SUPPLIES/OPERATING			5.68	
Purchase Order #:	0	Voucher #: 138853	Invoice #: 35298246		34.81
Invoice Description:	SPRY PNT/ STRAP HNGR/ BRCS/ HOOK				
001-300-516	SUPPLIES/OPERATING			34.81	
Purchase Order #:	0	Voucher #: 138854	Invoice #: 35298371		5.93
Invoice Description:	EPOXY				
001-410-516	SUPPLIES/OPERATING			5.93	
Purchase Order #:	0	Voucher #: 138855	Invoice #: 35298555		5.03
Invoice Description:	NAILS- MUSEUM				
001-300-616	RPR/MAINT PLANT/BLDGS			5.03	
Purchase Order #:	0	Voucher #: 138856	Invoice #: 35298879		24.28
Invoice Description:	GLOVES				
001-410-516	SUPPLIES/OPERATING			24.28	
Purchase Order #:	0	Voucher #: 138857	Invoice #: 35299118		14.90
Invoice Description:	HEAT BULBS				
001-410-516	SUPPLIES/OPERATING			14.90	
Purchase Order #:	0	Voucher #: 138858	Invoice #: 35299487		75.57
Invoice Description:	STORAGE BINS- MUSEUM				
001-300-516	SUPPLIES/OPERATING			75.57	
Purchase Order #:	0	Voucher #: 138859	Invoice #: 35299731		115.88
Invoice Description:	MOP KIT/ FLR CLNR/ STAIN/ MOP PAD				
001-300-516	SUPPLIES/OPERATING			115.88	
Purchase Order #:	0	Voucher #: 138949	Invoice #: 35301177		10.79
Invoice Description:	OUTDR CORD				
001-300-516	SUPPLIES/OPERATING			10.79	
Purchase Order #:	0	Voucher #: 139057	Invoice #: 35296243		-9.90
Invoice Description:	CRDT- TARPS				

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
001-100-516		SUPPLIES/OPERATING			-9.90
Purchase Order #:	0	Voucher #: 139058	Invoice #: 35298917		8.98
Invoice Description:		GATE HOOK/ EYE			
001-410-620		RPR/MAINT GROUNDS			8.98
Purchase Order #:	0	Voucher #: 139059	Invoice #: 35298940		6.82
Invoice Description:		MIRROR HLDRS/ DRSTOP WDG			
001-175-516		SUPPLIES/OPERATING			6.82
Purchase Order #:	0	Voucher #: 139060	Invoice #: 35299243		75.39
Invoice Description:		EXTN CORDS/ HVAC FLTRS/			
001-410-620		RPR/MAINT GROUNDS			75.39
Purchase Order #:	0	Voucher #: 139061	Invoice #: 35299567		30.18
Invoice Description:		STN 1 UTLTY LT/ EXTN CORD			
001-175-616		RPR/MAINT PLANT/BLDGS			30.18
Purchase Order #:	0	Voucher #: 139062	Invoice #: 35300988		54.65
Invoice Description:		WING NUT DRVR/ CBLTIES/ NUTS/ BOLTS			
001-175-507		EQUIPMENT/SMALL			54.65
Purchase Order #:	0	Voucher #: 139063	Invoice #: 35302027		60.59
Invoice Description:		EXTN CORD/ CBLTIES/ BULBS/ 3-OUTLT TAP			
430-682-650		EXHIBITIONS & PROMOTIONS			60.59
Purchase Order #:	0	Voucher #: 139184	Invoice #: 35300658		144.55
Invoice Description:		41.3 GAL PROPANE			
001-200-516		SUPPLIES/OPERATING			144.55
Purchase Order #:	0	Voucher #: 139185	Invoice #: 35301116		26.20
Invoice Description:		PAINT/ BRUSH			
001-410-516		SUPPLIES/OPERATING			26.20
Purchase Order #:	0	Voucher #: 139186	Invoice #: 35301325		7.19
Invoice Description:		MOUSE TRAPS			
001-410-620		RPR/MAINT GROUNDS			7.19
Purchase Order #:	0	Voucher #: 139187	Invoice #: 35301416		302.48
Invoice Description:		GRBG CAN/ WD40/ HOSE/ PNTRTNG OIL			
001-614-731		GOMESA			302.48
Purchase Order #:	0	Voucher #: 139188	Invoice #: 35301417		-130.00
Invoice Description:		EXCHNG GRBG CAN			
001-614-731		GOMESA			-130.00
Purchase Order #:	0	Voucher #: 139189	Invoice #: 35301567		14.48
Invoice Description:		TOILET VLV/ FLAPPER			
001-300-616		RPR/MAINT PLANT/BLDGS			14.48
Purchase Order #:	0	Voucher #: 139190	Invoice #: 35301708		62.73
Invoice Description:		DOOR HOLDS/ PAINTER TAPE			
001-325-516		SUPPLIES/OPERATING			62.73
Purchase Order #:	0	Voucher #: 139191	Invoice #: 35301940		54.25
Invoice Description:		MAGNETIC SWEEPER			
001-325-516		SUPPLIES/OPERATING			54.25
Purchase Order #:	0	Voucher #: 139287	Invoice #: 35298810		236.95
Invoice Description:		30 GAL LP GAS/ REMOTE CNTL/ PKT KNVS			
403-676-516		SUPPLIES/OPERATING			236.95
Purchase Order #:	0	Voucher #: 139370	Invoice #: 35287637		38.31
Invoice Description:		DRL BIT/ ICE SPY LN/ ADPTR			
001-601-732		SCHOOL CAPITAL			38.31
Purchase Order #:	0	Voucher #: 139371	Invoice #: 35293368		5.37
Invoice Description:		SCREW EYES			
001-410-620		RPR/MAINT GROUNDS			5.37
Purchase Order #:	0	Voucher #: 139372	Invoice #: 35294115		39.54

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Invoice Description:		RECEPTS			
001-200-516		SUPPLIES/OPERATING			39.54
Purchase Order #:	0	Voucher #: 139373	Invoice #: 35295860		87.39
Invoice Description:		TYVEK CVRALL/ REPL CRTRDGS/ SPKLNG			
001-410-620		RPR/MAINT GROUNDS			87.39
Purchase Order #:	0	Voucher #: 139374	Invoice #: 35296794		44.98
Invoice Description:		TOGGLE BOLTS			
001-375-616		RPR/MAINT PLANT/BLDGS			44.98
Purchase Order #:	0	Voucher #: 139376	Invoice #: 35296960		26.16
Invoice Description:		CAULK/ PAINT BRUSHES			
001-375-616		RPR/MAINT PLANT/BLDGS			26.16
Purchase Order #:	0	Voucher #: 139377	Invoice #: 35297040		58.68
Invoice Description:		BIT SETS			
001-410-516		SUPPLIES/OPERATING			58.68
Purchase Order #:	0	Voucher #: 139378	Invoice #: 35298473		42.38
Invoice Description:		CUT WHLS/ SCREWS			
001-410-620		RPR/MAINT GROUNDS			42.38
Purchase Order #:	0	Voucher #: 139379	Invoice #: 35298730		10.79
Invoice Description:		COMMAND HOOKS			
001-001-516		SUPPLIES/OPERATING			10.79
Purchase Order #:	0	Voucher #: 139380	Invoice #: 35298913		69.99
Invoice Description:		HOSE			
403-676-516		SUPPLIES/OPERATING			69.99
Purchase Order #:	0	Voucher #: 139381	Invoice #: 35299416		35.96
Invoice Description:		DUCT TAPE			
001-410-620		RPR/MAINT GROUNDS			35.96
Purchase Order #:	0	Voucher #: 139382	Invoice #: 35299979		288.96
Invoice Description:		REMOTE CNTLS/ AIR INFLTR			
403-676-516		SUPPLIES/OPERATING			288.96
Purchase Order #:	0	Voucher #: 139383	Invoice #: 35300827		46.36
Invoice Description:		STN 3 BIT SET/ HOSE/ NUTS/ BOLTS			
001-175-507		EQUIPMENT/SMALL			46.36
Purchase Order #:	0	Voucher #: 139384	Invoice #: 35301463		36.87
Invoice Description:		HOSE/ PUMP			
001-410-620		RPR/MAINT GROUNDS			36.87
Purchase Order #:	0	Voucher #: 139385	Invoice #: 35301543		1.78
Invoice Description:		THREAD SEAL TAPE			
001-410-516		SUPPLIES/OPERATING			1.78
Purchase Order #:	0	Voucher #: 139386	Invoice #: 35302160		23.98
Invoice Description:		'WZRD' SPRAY PAINT			
001-375-636		PRODUCTION COST			23.98
Purchase Order #:	0	Voucher #: 139387	Invoice #: 35302266		199.98
Invoice Description:		STN 1 EXTERIOR LIGHTS			
001-175-616		RPR/MAINT PLANT/BLDGS			199.98
Purchase Order #:	0	Voucher #: 139388	Invoice #: 35302289		28.46
Invoice Description:		TIE DOWN			
001-410-516		SUPPLIES/OPERATING			28.46
Purchase Order #:	0	Voucher #: 139389	Invoice #: 35302328		78.25
Invoice Description:		14.4 GAL LP GAS/ TAPCUBES/ RSTNG STKS			
001-410-516		SUPPLIES/OPERATING			78.25
Purchase Order #:	0	Voucher #: 139390	Invoice #: 35302375		14.81
Invoice Description:		STN 1 HMR BIT/ NUTS/ BOLTS			
001-175-616		RPR/MAINT PLANT/BLDGS			14.81

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Purchase Order #:	0	Voucher #: 139391	Invoice #: 35303194		24.48
Invoice Description:		CORRUGATED PIPE			
	001-210-516	SUPPLIES/OPERATING		24.48	
Purchase Order #:	0	Voucher #: 139392	Invoice #: 35303224		16.48
Invoice Description:		CORRUGATE TEE/ END CAP			
	001-210-516	SUPPLIES/OPERATING		16.48	
Purchase Order #:	0	Voucher #: 139393	Invoice #: 35303237		42.80
Invoice Description:		ICEMKR SPLY LN/ TEES/ CPPR TUBE			
	001-001-616	RPR/MAINT PLANT/BLDGS		42.80	
Purchase Order #:	0	Voucher #: 139394	Invoice #: 35303284		157.13
Invoice Description:		STRIP LTS/ KEYS/ SPLIT RINGS			
	001-175-507	EQUIPMENT/SMALL		157.13	
Purchase Order #:	0	Voucher #: 139395	Invoice #: 35303377		3.47
Invoice Description:		CPLNGS/ PVC PIPE/ ELBOW			
	001-200-516	SUPPLIES/OPERATING		3.47	
Purchase Order #:	0	Voucher #: 139396	Invoice #: 35303452		128.98
Invoice Description:		STN 1 EXTRIOR LTS			
	001-175-507	EQUIPMENT/SMALL		128.98	
Purchase Order #:	0	Voucher #: 139397	Invoice #: 35303693		45.94
Invoice Description:		SRG PRTCTR/ BTTRIES/ CRD CLPS/ CBLTIES			
	001-300-516	SUPPLIES/OPERATING		45.94	
Purchase Order #:	0	Voucher #: 139398	Invoice #: 35303735		11.32
Invoice Description:		CBL TIES/ LIGHTER			
	001-614-731	GOMESA		11.32	
Purchase Order #:	0	Voucher #: 139399	Invoice #: 35303839		9.69
Invoice Description:		STN 1 LT FIXTURES			
	001-175-507	EQUIPMENT/SMALL		9.69	
Purchase Order #:	0	Voucher #: 139400	Invoice #: 35304012		37.76
Invoice Description:		SPPLY LN/ HS CLMPS/ ELBOWS/ CAULK			
	001-001-616	RPR/MAINT PLANT/BLDGS		37.76	
Purchase Order #:	0	Voucher #: 139401	Invoice #: 49272762		15.29
Invoice Description:		WTR HTR ELEMENT			
	001-410-620	RPR/MAINT GROUNDS		15.29	
Purchase Order #:	0	Voucher #: 139585	Invoice #: 35295607		28.99
Invoice Description:		A/C DISCONNECT			
	001-410-620	RPR/MAINT GROUNDS		28.99	
Purchase Order #:	0	Voucher #: 139586	Invoice #: 35295711		3.56
Invoice Description:		HINGED PLUG			
	001-001-507	EQUIPMENT/SMALL		3.56	
Purchase Order #:	0	Voucher #: 139587	Invoice #: 35295955		62.09
Invoice Description:		VALVES/ SLIP JNT/ UTIL KNF/ CAULK			
	001-410-620	RPR/MAINT GROUNDS		62.09	
Purchase Order #:	0	Voucher #: 139588	Invoice #: 35296002		-2.52
Invoice Description:		CRDT VALVE/ ANGLE STOP			
	001-410-620	RPR/MAINT GROUNDS		-2.52	
Purchase Order #:	0	Voucher #: 139589	Invoice #: 35296883		31.49
Invoice Description:		OCCUPANCY SWTCH			
	001-410-620	RPR/MAINT GROUNDS		31.49	
Purchase Order #:	0	Voucher #: 139590	Invoice #: 35297192		35.98
Invoice Description:		CHISEL/ DMND BLADE			
	001-001-616	RPR/MAINT PLANT/BLDGS		35.98	
Purchase Order #:	0	Voucher #: 139591	Invoice #: 35297262		11.22
Invoice Description:		HOOKS			

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Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		001-001-516 SUPPLIES/OPERATING			11.22
		Purchase Order #: 0 Voucher #: 139636 Invoice #: 35297028			52.15
		Invoice Description: ADJ WRNCH/ WD40/ CHN LUBE			
		403-676-516 SUPPLIES/OPERATING			52.15
		Purchase Order #: 0 Voucher #: 139637 Invoice #: 35298170			16.35
		Invoice Description: TLT SPPLY LN/ BOLT/ BUSHNG			
		001-001-616 RPR/MAINT PLANT/BLDGS			16.35
		Purchase Order #: 0 Voucher #: 139638 Invoice #: 35298195			11.69
		Invoice Description: GASKET & 3 BOLT			
		001-001-616 RPR/MAINT PLANT/BLDGS			11.69
		Purchase Order #: 0 Voucher #: 139639 Invoice #: 35301212			36.03
		Invoice Description: SPRY ADHSV/ SPRY PNT/ STL WIRE			
		001-375-516 SUPPLIES/OPERATING			36.03
		Purchase Order #: 0 Voucher #: 139640 Invoice #: 35303654			32.30
		Invoice Description: SPRAY PAINT			
		001-300-516 SUPPLIES/OPERATING			32.30
		Purchase Order #: 0 Voucher #: 139641 Invoice #: 35303826			49.53
		Invoice Description: SHWSH SPLY/ UNIONS/ ADPTRS			
		001-001-516 SUPPLIES/OPERATING			49.53
		Purchase Order #: 0 Voucher #: 139642 Invoice #: 35303851			25.52
		Invoice Description: COM CNNCTS/ ELBOW/ CPLNG			
		001-001-616 RPR/MAINT PLANT/BLDGS			25.52
		Purchase Order #: 0 Voucher #: 139643 Invoice #: 35304054			10.95
		Invoice Description: COM CNNCT/ ELBOW/ CPLNG			
		001-001-616 RPR/MAINT PLANT/BLDGS			10.95
		Purchase Order #: 0 Voucher #: 139644 Invoice #: 35304061			8.20
		Invoice Description: KEYS			
		001-300-516 SUPPLIES/OPERATING			8.20
		Purchase Order #: 0 Voucher #: 139645 Invoice #: 35304106			12.65
		Invoice Description: SCRBBR DSHWND RFL/ KTCHN BRSH			
		001-410-513 SUPPLIES/JANITORIAL			12.65
		Purchase Order #: 0 Voucher #: 139646 Invoice #: 35304109			5.39
		Invoice Description: DRILL BIT			
		001-300-516 SUPPLIES/OPERATING			5.39
		Purchase Order #: 0 Voucher #: 139647 Invoice #: 35304158			13.99
		Invoice Description: '23 F350 UTLTY TOTE			
		001-410-516 SUPPLIES/OPERATING			13.99
		Purchase Order #: 0 Voucher #: 139648 Invoice #: 35304415			6.29
		Invoice Description: LT BULB			
		001-100-516 SUPPLIES/OPERATING			6.29
		Purchase Order #: 0 Voucher #: 139649 Invoice #: 35304446			21.38
		Invoice Description: DOOR STOPS/ HOOK/ VNYL PAD			
		001-001-616 RPR/MAINT PLANT/BLDGS			21.38
		Purchase Order #: 0 Voucher #: 139650 Invoice #: 35304545			124.87
		Invoice Description: PAINT/ LOCK			
		001-325-516 SUPPLIES/OPERATING			124.87
		Purchase Order #: 0 Voucher #: 139651 Invoice #: 35304834			30.49
		Invoice Description: DSHWSHR CNNCT KIT/ BRNCH/ P TRAP			
		001-001-616 RPR/MAINT PLANT/BLDGS			30.49
		Purchase Order #: 0 Voucher #: 139652 Invoice #: 35305836			10.78
		Invoice Description: DOOR STOPS			
		001-001-616 RPR/MAINT PLANT/BLDGS			10.78
		Purchase Order #: 0 Voucher #: 139653 Invoice #: 35305880			66.51

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Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<i>Invoice Description:</i> GAS CYLNDRS/ HNGRS/ CHALKLN					
	430-682-616	RPR/MAINT PLANT/BLDGS			66.51
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 139654	<i>Invoice #:</i> 35306219		11.69
<i>Invoice Description:</i> DECK SCREWS					
	430-682-616	RPR/MAINT PLANT/BLDGS			11.69
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 139758	<i>Invoice #:</i> 35303719		74.98
<i>Invoice Description:</i> PLIERS					
	001-175-507	EQUIPMENT/SMALL			74.98
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 139759	<i>Invoice #:</i> 35304847		8.68
<i>Invoice Description:</i> NUTS/ BOLTS					
	001-614-731	GOMESA			8.68
*****	12/29/2023	290 PARISH TRACTOR COMPANY, LLC	Check	No	2,675.74
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 139192	<i>Invoice #:</i> P13805		2,331.04
<i>Invoice Description:</i> KUBOTA DOOR KITS					
	404-677-507	EQUIPMENT/SMALL			2,331.04
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 139193	<i>Invoice #:</i> P13901		168.06
<i>Invoice Description:</i> STK OIL/ CARTRIDGES					
	001-200-510	GAS/OIL			88.32
	001-200-618	RPR/MAINT EQUIPMENT			79.74
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 139402	<i>Invoice #:</i> P13937		176.64
<i>Invoice Description:</i> STK OIL					
	404-677-510	GAS/OIL			176.64
*****	12/29/2023	3555 PARKWAY EQUIPMENT INC.	Check	No	1,963.45
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 139194	<i>Invoice #:</i> 01-23728		1,963.45
<i>Invoice Description:</i> TRIMMERS/ BLOWERS					
	001-210-507	EQUIPMENT/SMALL			1,963.45
*****	12/29/2023	7161 PEADEN MARINE CANVAS & UPHOLSTRY	Check	No	135.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 139403	<i>Invoice #:</i> 1283		135.00
<i>Invoice Description:</i> #490 REPAIR					
	001-175-622	RPR/MAINT VEHICLES			135.00
*****	12/29/2023	1616 PEAK SOFTWARE SYSTEMS INC	Check	No	3,433.80
<i>Purchase Order #:</i>	230517	<i>Voucher #:</i> 139404	<i>Invoice #:</i> 026657		3,433.80
<i>Invoice Description:</i> 1 YR SPORTSMAN SFTWR					
	001-325-612	PROFESSIONAL FEES			3,433.80
*****	12/29/2023	8291 PILLAR, LLC	Check	No	2,125.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 139405	<i>Invoice #:</i> 002		2,125.00
<i>Invoice Description:</i> BVR CRK SDWLK 25%					
	001-608-756	BEAVER CREEK SIDEWALKS			2,125.00
*****	12/29/2023	1720 PORTSIDE MEDIA INC	Check	No	250.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 138860	<i>Invoice #:</i> 23110063		250.00
<i>Invoice Description:</i> NOV RADIO SPOTS					
	001-300-650	EXHIBITIONS & PROMOTIONS			250.00
*****	12/29/2023	6074 PRINTING PROS	Check	No	2,671.41
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 138861	<i>Invoice #:</i> 11261		315.00
<i>Invoice Description:</i> NO PETS/ NO GOLF CARTS SIGNS					
	001-300-516	SUPPLIES/OPERATING			315.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 139064	<i>Invoice #:</i> 9115		144.00
<i>Invoice Description:</i> MAKO IT A GREAT YR BNNR					
	001-175-630	TRAINING/TRAVEL			144.00

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Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Purchase Order #:	0	Voucher #: 139065	Invoice #: 11289		90.00
Invoice Description:	INSP QUOTE VINYL				
001-175-516	SUPPLIES/OPERATING			90.00	
Purchase Order #:	0	Voucher #: 139066	Invoice #: 11370		279.00
Invoice Description:	NESTING BIRD BROCHURES				
001-410-650	AUDUBON			279.00	
Purchase Order #:	0	Voucher #: 139067	Invoice #: 11380		309.00
Invoice Description:	LV FTRPTS CRDSTCK/ TENT RULES				
001-410-516	SUPPLIES/OPERATING			309.00	
Purchase Order #:	0	Voucher #: 139195	Invoice #: 11404		70.80
Invoice Description:	PHASE 2 TRL/ WDLDF				
001-410-516	SUPPLIES/OPERATING			70.80	
Purchase Order #:	0	Voucher #: 139406	Invoice #: 11154		13.61
Invoice Description:	EMRGNCY STOP SIGN				
001-608-754	POWERLINE ROAD			13.61	
Purchase Order #:	0	Voucher #: 139407	Invoice #: 11251		1,450.00
Invoice Description:	'VSNS' 1000 PLAYBILLS				
001-375-612	PROFESSIONAL FEES			1,450.00	
*****	12/29/2023	5450 PRO CHEM INC.	Check	No	665.63
Purchase Order #:	0	Voucher #: 138862	Invoice #: 158349		229.19
Invoice Description:	PAINT/ RUST AID				
001-200-622	RPR/MAINT VEHICLES			229.19	
Purchase Order #:	0	Voucher #: 139196	Invoice #: 159254		157.00
Invoice Description:	WASH-N-WAX				
001-200-516	SUPPLIES/OPERATING			157.00	
Purchase Order #:	0	Voucher #: 139197	Invoice #: 159340		279.44
Invoice Description:	ENVIRO SORB ROLLS				
001-200-516	SUPPLIES/OPERATING			279.44	
*****	12/29/2023	6008 PUBLIX SUPER MARKETS, INC	Check	No	628.18
Purchase Order #:	0	Voucher #: 138950	Invoice #: 0698913568		4.65
Invoice Description:	LESS \$0.42 TAX MILK				
001-110-516	SUPPLIES/OPERATING			4.65	
Purchase Order #:	0	Voucher #: 139068	Invoice #: 0708169394		37.52
Invoice Description:	CIDER/ COFFEE/ HOT CHCLT				
430-682-650	EXHIBITIONS & PROMOTIONS			37.52	
Purchase Order #:	0	Voucher #: 139198	Invoice #: 0695534212		114.97
Invoice Description:	EE CULINARY CLASS SUPPLIES				
001-350-516	SUPPLIES/OPERATING			114.97	
Purchase Order #:	0	Voucher #: 139408	Invoice #: 0693709270		181.68
Invoice Description:	COUNCIL RTRT LUNCH				
001-001-516	SUPPLIES/OPERATING			181.68	
Purchase Order #:	0	Voucher #: 139409	Invoice #: 0703110692		17.46
Invoice Description:	HOT COCOA/ APL CIDER				
001-001-516	SUPPLIES/OPERATING			17.46	
Purchase Order #:	0	Voucher #: 139410	Invoice #: 0706436352		88.16
Invoice Description:	LGL/ CNCL SNACKS				
001-001-516	SUPPLIES/OPERATING			88.16	
Purchase Order #:	0	Voucher #: 139411	Invoice #: 0718643158		15.99
Invoice Description:	LGL SNACKS				
001-001-516	SUPPLIES/OPERATING			15.99	
Purchase Order #:	0	Voucher #: 139655	Invoice #: 0486782063		21.07
Invoice Description:	COOKIES/ LEMONADE				

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Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		430-682-516 SUPPLIES/OPERATING			21.07
	Purchase Order #:	0 Voucher #: 139656	Invoice #: 0716150200		10.20
	Invoice Description:	INMATE RX			
		001-110-516 SUPPLIES/OPERATING			10.20
	Purchase Order #:	0 Voucher #: 139657	Invoice #: 0721060401		136.48
	Invoice Description:	DELI CHKN/ PASTA/ GRLC KNOTS			
		001-300-516 SUPPLIES/OPERATING			136.48
*****	12/29/2023	6366 RADIO TECHNOLOGY, INC	Check	No	1,387.50
	Purchase Order #:	0 Voucher #: 139412	Invoice #: 14525		1,387.50
	Invoice Description:	RADIO STRAPS			
		001-175-507 EQUIPMENT/SMALL			1,387.50
*****	12/29/2023	7705 RCX SPORTS LLC	Check	No	6,060.00
	Purchase Order #:	230498 Voucher #: 139760	Invoice #: 000035719-1		6,060.00
	Invoice Description:	FLAG FOOTBALL UNIFORMS			
		001-300-516 SUPPLIES/OPERATING			6,060.00
*****	12/29/2023	7761 READY MIX USA, LLC	Check	No	39,468.23
	Purchase Order #:	230385 Voucher #: 138863	Invoice #: 9449267608		6,817.30
	Invoice Description:	40 YDS CONCRETE			
		001-614-734 SHOOTING RANGE			6,817.30
	Purchase Order #:	230434 Voucher #: 139199	Invoice #: 9449287804		3,758.38
	Invoice Description:	22 SY CONCRETE			
		001-614-734 SHOOTING RANGE			3,758.38
	Purchase Order #:	230434 Voucher #: 139658	Invoice #: 9449339633		8,927.76
	Invoice Description:	52.5 YD CNCRT			
		001-614-734 SHOOTING RANGE			8,927.76
	Purchase Order #:	230529 Voucher #: 139761	Invoice #: 9449092852		9,825.07
	Invoice Description:	57.5 YD CNCRT WALKWAYS			
		001-614-734 SHOOTING RANGE			9,825.07
	Purchase Order #:	230529 Voucher #: 139762	Invoice #: 9449169063		6,748.80
	Invoice Description:	39 YD CNCRT			
		001-614-734 SHOOTING RANGE			6,748.80
	Purchase Order #:	230528 Voucher #: 139763	Invoice #: 9449346030		3,390.92
	Invoice Description:	20 YD CNCRT DMPSTR PADS			
		001-410-620 RPR/MAINT GROUNDS			3,390.92
*****	12/29/2023	6829 ROBERT J YOUNG COMPANY, LLC	Check	No	262.48
	Purchase Order #:	0 Voucher #: 139764	Invoice #: INV06678490		262.48
	Invoice Description:	11/18-12/17/23 COPIER			
		001-175-612 PROFESSIONAL FEES			262.48
*****	12/29/2023	7451 RODENTPRO.COM, LLC	Check	No	40.71
	Purchase Order #:	0 Voucher #: 139201	Invoice #: 769084		40.71
	Invoice Description:	MEALWORMS			
		001-410-516 SUPPLIES/OPERATING			40.71
*****	12/29/2023	8362 ROLIN CONSTRUCTION, INC.	Check	No	508,235.22
	Purchase Order #:	0 Voucher #: 139659	Invoice #: 3A		345,874.10
	Invoice Description:	BSBLL FLD TURF INSTL TO 12.01.23			
		001-609-721 SPORTSPLEX			345,874.10
	Purchase Order #:	0 Voucher #: 139660	Invoice #: 4		162,361.12
	Invoice Description:	FINANCE WING TO 12.01.23			
		001-601-731 ADMIN CAPITAL PROJECTS			162,361.12

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Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
*****	12/29/2023	1827 RUBBER & SPECIALTIES, INC.	Check	No	3,764.97
Purchase Order #:	0	Voucher #: 139413	Invoice #: 6430398		2,402.36
Invoice Description:	PLNT 3 BLWR EXHST HOSE				
403-676-516	SUPPLIES/OPERATING				2,402.36
Purchase Order #:	0	Voucher #: 139661	Invoice #: 6442027		1,362.61
Invoice Description:	HOSES				
403-676-516	SUPPLIES/OPERATING				1,362.61
*****	12/29/2023	7622 SAFE HARBOR ANIMAL COALITION, INC	Check	No	25,000.00
Purchase Order #:	230448	Voucher #: 139202	Invoice #: 231212		25,000.00
Invoice Description:	FERAL CAT TRAPPING				
001-410-612	PROFESSIONAL FEES				25,000.00
*****	12/29/2023	6588 SALTY DOG MARINE, LLC	Check	No	847.87
Purchase Order #:	0	Voucher #: 138864	Invoice #: 5086		847.87
Invoice Description:	#324 REPAIR				
001-614-731	GOMESA				847.87
*****	12/29/2023	1924 SAM'S CLUB DIRECT	Check	No	4,144.37
Purchase Order #:	0	Voucher #: 138865	Invoice #: 1539		414.72
Invoice Description:	CONCESSIONS				
001-300-516	SUPPLIES/OPERATING				414.72
Purchase Order #:	0	Voucher #: 139069	Invoice #: 6083		1,264.47
Invoice Description:	TVs/ LNDY DET/ DAWN/ ZIPLOCS				
411-681-507	EQUIPMENT/SMALL				798.00
411-681-513	SUPPLIES/JANITORIAL				279.30
411-681-516	SUPPLIES/OPERATING				187.17
Purchase Order #:	0	Voucher #: 139414	Invoice #: 231219		918.00
Invoice Description:	2 PLLTS BTLD WTR				
403-676-516	SUPPLIES/OPERATING				918.00
Purchase Order #:	0	Voucher #: 139662	Invoice #: 3288		1,547.18
Invoice Description:	VENDING/ CONCESSIONS				
001-300-516	SUPPLIES/OPERATING				1,457.22
001-300-660	COST OF GOODS SOLD RETAIL				89.96
*****	12/29/2023	1370 SANDY SANSING CHEVROLET OF FOLEY	Check	No	535.20
Purchase Order #:	0	Voucher #: 138866	Invoice #: 734859		157.98
Invoice Description:	#216 SENSORS/ WIRE				
001-100-622	RPR/MAINT VEHICLES				157.98
Purchase Order #:	0	Voucher #: 138867	Invoice #: 734860		88.61
Invoice Description:	#271 HOSE				
001-100-622	RPR/MAINT VEHICLES				88.61
Purchase Order #:	0	Voucher #: 139070	Invoice #: 415437		175.00
Invoice Description:	#216 INSP/ REPAIR				
001-100-622	RPR/MAINT VEHICLES				175.00
Purchase Order #:	0	Voucher #: 139071	Invoice #: 734867		83.66
Invoice Description:	#278 WTHR STRIP				
001-100-622	RPR/MAINT VEHICLES				83.66
Purchase Order #:	0	Voucher #: 139072	Invoice #: 734934		16.45
Invoice Description:	#280 HOSES				
001-100-622	RPR/MAINT VEHICLES				16.45
Purchase Order #:	0	Voucher #: 139663	Invoice #: 735041		13.50
Invoice Description:	#288 SWITCH				
001-100-622	RPR/MAINT VEHICLES				13.50

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
*****	12/29/2023	1918 SAUNDERS YACHTWORKS LLC	Check	No	10,894.97
Purchase Order #:	0	Voucher #: 138868	Invoice #: 002870		551.20
Invoice Description:	#492 REPAIR				
001-175-622	RPR/MAINT VEHICLES			551.20	
Purchase Order #:	0	Voucher #: 138869	Invoice #: 002872		1,340.58
Invoice Description:	#492 REPAIR				
001-175-622	RPR/MAINT VEHICLES			1,340.58	
Purchase Order #:	0	Voucher #: 139415	Invoice #: 002871		1,384.28
Invoice Description:	#492 REPAIR				
001-175-622	RPR/MAINT VEHICLES			1,384.28	
Purchase Order #:	230343	Voucher #: 139664	Invoice #: 005423		3,546.38
Invoice Description:	SKFF HULL 9K011 FBRGLSS RPR				
001-410-618	RPR/MAINT EQUIPMENT			3,546.38	
Purchase Order #:	230342	Voucher #: 139665	Invoice #: 005424		4,072.53
Invoice Description:	#353 FIBERGLASS REPAIR				
001-410-618	RPR/MAINT EQUIPMENT			4,072.53	
*****	12/29/2023	6240 SAWGRASS CONSULTING LLC	Check	No	4,280.00
Purchase Order #:	0	Voucher #: 139666	Invoice #: 5634		590.00
Invoice Description:	SFTBLL FLD HS/ BAT CG TO 10/28/23				
001-609-721	SPORTSPLEX			590.00	
Purchase Order #:	0	Voucher #: 139667	Invoice #: 5636		3,690.00
Invoice Description:	FTBLL FLD TURF TO 10/28/23				
001-601-732	SCHOOL CAPITAL			3,690.00	
*****	12/29/2023	7365 SEQUEL ELECTRICAL SUPPLY, LLC	Check	No	782.89
Purchase Order #:	0	Voucher #: 139416	Invoice #: S3793313.001		532.35
Invoice Description:	CTY HLL ELEC SUPPLIES				
001-001-616	RPR/MAINT PLANT/BLDGS			532.35	
Purchase Order #:	0	Voucher #: 139668	Invoice #: S3797419.001		250.54
Invoice Description:	EXCHG BRKRS/ GFIs/ ELEC SPPLS				
001-001-616	RPR/MAINT PLANT/BLDGS			250.54	
*****	12/29/2023	6300 SHARP ELECTRONICS CORP	Check	No	127.83
Purchase Order #:	0	Voucher #: 139417	Invoice #: 14238908		127.83
Invoice Description:	10/01-10/31/23 COPIER				
001-030-516	SUPPLIES/OPERATING			127.83	
*****	12/29/2023	1930 SHERWIN-WILLIAMS	Check	No	4,560.02
Purchase Order #:	0	Voucher #: 138870	Invoice #: 5009-5		636.12
Invoice Description:	PAINT/ BRSHS/ TRAY				
001-110-616	RPR/MAINT PLANT/BLDGS			636.12	
Purchase Order #:	0	Voucher #: 139418	Invoice #: 5085-5		87.04
Invoice Description:	PUTTY/ CAULK/ DROP CLTHS				
001-001-616	RPR/MAINT PLANT/BLDGS			87.04	
Purchase Order #:	0	Voucher #: 139419	Invoice #: 5230-7		333.35
Invoice Description:	PAINT				
001-375-616	RPR/MAINT PLANT/BLDGS			333.35	
Purchase Order #:	0	Voucher #: 139420	Invoice #: 5352-6		79.19
Invoice Description:	PAINT				
001-001-616	RPR/MAINT PLANT/BLDGS			79.19	
Purchase Order #:	0	Voucher #: 139421	Invoice #: 5367-4		176.85
Invoice Description:	PAINT				
001-001-616	RPR/MAINT PLANT/BLDGS			176.85	

ACCOUNTS PAYABLE CHECK REGISTER

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Check Register for 12/29/2023 to 12/29/2023 & 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 #: 139422	Invoice #: 5671-9		333.35
Invoice Description:	PAINT				
001-375-616	RPR/MAINT PLANT/BLDGS			333.35	
Purchase Order #:	0	Voucher #: 139423	Invoice #: 6214-0		181.09
Invoice Description:	PAINT/ STRAINERS				
001-001-616	RPR/MAINT PLANT/BLDGS			181.09	
Purchase Order #:	0	Voucher #: 139669	Invoice #: 51127		482.49
Invoice Description:	PAINT				
001-375-616	RPR/MAINT PLANT/BLDGS			482.49	
Purchase Order #:	0	Voucher #: 139670	Invoice #: 5547-1		64.90
Invoice Description:	PAINT/ WOOD FILLER				
001-375-616	RPR/MAINT PLANT/BLDGS			64.90	
Purchase Order #:	0	Voucher #: 139671	Invoice #: 5548-9		138.74
Invoice Description:	PRIMER/ PNT BRUSHES				
001-375-616	RPR/MAINT PLANT/BLDGS			138.74	
Purchase Order #:	0	Voucher #: 139672	Invoice #: 6210-5		2,046.90
Invoice Description:	PAINT/ RLLR CVRS/ BRUSHES				
001-001-616	RPR/MAINT PLANT/BLDGS			2,046.90	
****	12/29/2023	8199 SHINE RITE POWER WASHING	Check	No	870.00
Purchase Order #:	0	Voucher #: 138951	Invoice #: INV-000082		870.00
Invoice Description:	SR CTR CNCRT CLN/ IRON STN RMVL				
001-300-616	RPR/MAINT PLANT/BLDGS			870.00	
****	12/29/2023	3723 SHORELINE ENVIRONMENTAL, INC.	Check	No	1,887.50
Purchase Order #:	0	Voucher #: 138952	Invoice #: 65073		790.00
Invoice Description:	USED OIL PICKUP/ BOX RENT				
404-677-612	PROFESSIONAL FEES			790.00	
Purchase Order #:	0	Voucher #: 139203	Invoice #: 66070		237.50
Invoice Description:	USED OIL/ FUEL PICKUP				
404-677-612	PROFESSIONAL FEES			237.50	
Purchase Order #:	0	Voucher #: 139673	Invoice #: 62367		380.00
Invoice Description:	USED TIRE PICKUP				
404-677-612	PROFESSIONAL FEES			380.00	
Purchase Order #:	0	Voucher #: 139674	Invoice #: 62369		480.00
Invoice Description:	USED TIRE PICKUP				
404-677-612	PROFESSIONAL FEES			480.00	
****	12/29/2023	6543 SIMS, JANE KAY STODGHILL	Check	No	660.00
Purchase Order #:	0	Voucher #: 138971	Invoice #: 231215		150.00
Invoice Description:	PIYO/ P90X				
001-325-612	PROFESSIONAL FEES			150.00	
Purchase Order #:	0	Voucher #: 139092	Invoice #: 231208		150.00
Invoice Description:	PIYO/ P90X				
001-325-612	PROFESSIONAL FEES			150.00	
Purchase Order #:	0	Voucher #: 139509	Invoice #: 231222		270.00
Invoice Description:	PIYO/ P90X/ TOTAL BODY				
001-325-612	PROFESSIONAL FEES			270.00	
Purchase Order #:	0	Voucher #: 139713	Invoice #: 231229		90.00
Invoice Description:	PIYO/ P90X				
001-325-612	PROFESSIONAL FEES			90.00	
****	12/29/2023	8385 SIPPER LAW LLC	Check	No	1,015.00
Purchase Order #:	0	Voucher #: 139073	Invoice #: MC-2023-0520		455.00
Invoice Description:	D. BROWN				

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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			455.00
		Purchase Order #: 0 Voucher #: 139074 Invoice #: MC-2023-0581			140.00
		Invoice Description: J. S. CHAPMAN			
		001-010-612 PROFESSIONAL FEES			140.00
		Purchase Order #: 0 Voucher #: 139075 Invoice #: MC-2023-0584			140.00
		Invoice Description: J. J. GARRETT			
		001-010-612 PROFESSIONAL FEES			140.00
		Purchase Order #: 0 Voucher #: 139424 Invoice #: MC-2023-0598			140.00
		Invoice Description: T. TOLAR			
		001-010-612 PROFESSIONAL FEES			140.00
		Purchase Order #: 0 Voucher #: 139425 Invoice #: MC-2023-0626			140.00
		Invoice Description: B. LAMB			
		001-010-612 PROFESSIONAL FEES			140.00
*****	12/29/2023	6928 SMITH, RENEE	Check	No	43.21
		Purchase Order #: 0 Voucher #: 139675 Invoice #: 231203			43.21
		Invoice Description: REIMB LEGAL SNACKS			
		001-001-516 SUPPLIES/OPERATING			43.21
*****	12/29/2023	6877 SOCIALIZE YOUR BIZNESS, INC	Check	No	1,950.00
		Purchase Order #: 0 Voucher #: 139676 Invoice #: 3567			1,950.00
		Invoice Description: SOCIAL MEDIA MARKETING			
		001-001-612 PROFESSIONAL FEES			1,950.00
*****	12/29/2023	5774 SOUND ASSOCIATES, INC	Check	No	357.50
		Purchase Order #: 0 Voucher #: 139076 Invoice #: 2023-7267			357.50
		Invoice Description: COMM CTR SVC CALL			
		411-681-616 RPR/MAINT BUILDING			357.50
*****	12/29/2023	1964 SOUTH AL REGIONAL PLANNING COMMISSION	Check	No	1,000.00
		Purchase Order #: 0 Voucher #: 139426 Invoice #: 231003			1,000.00
		Invoice Description: 2024 ANN'L DUES			
		001-001-608 DUES/MEMBERSHIP/SUBSCRIPT			1,000.00
*****	12/29/2023	1975 SOUTH BALDWIN REG MEDICAL CTR	Check	No	22.90
		Purchase Order #: 0 Voucher #: 138953 Invoice #: SBW2309003			22.90
		Invoice Description: SEPT 2023 E OSBORNE			
		001-200-612 PROFESSIONAL FEES			22.90
*****	12/29/2023	5888 SOUTHEAST PUBLICATIONS USA	Check	No	1,940.00
		Purchase Order #: 0 Voucher #: 138954 Invoice #: BV-COB-2312			1,940.00
		Invoice Description: GOLF CTR ADS			
		001-300-650 EXHIBITIONS & PROMOTIONS			1,940.00
*****	12/29/2023	6565 SOUTHERN LIGHT, LLC	Check	No	988.92
		Purchase Order #: 0 Voucher #: 138871 Invoice #: 428892			988.92
		Invoice Description: ACCT 1576928 PD INTERNET			
		001-100-635 UTILITIES			988.92
*****	12/29/2023	6700 SOUTHERN RAPID HEALTHCARE INC	Check	No	1,380.00
		Purchase Order #: 0 Voucher #: 138955 Invoice #: 20648			500.00
		Invoice Description: RN JAIL VISITS			
		001-110-612 PROFESSIONAL FEES			500.00
		Purchase Order #: 0 Voucher #: 139077 Invoice #: 20644			880.00
		Invoice Description: PREMPL DRUG SCRNS/ PHYSICALS			
		001-001-612 PROFESSIONAL FEES			880.00

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Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
*****	12/29/2023	7383 SOUTHERN TIRE MART, LLC	Check	No	3,771.89
Purchase Order #:	0	Voucher #: 138956	Invoice #: 2030104502		547.64
Invoice Description:	#954 TIRES				
001-200-618	RPR/MAINT EQUIPMENT				547.64
Purchase Order #:	0	Voucher #: 138957	Invoice #: 2030105235		1,101.42
Invoice Description:	#800 SVC CALL/ TIRES				
001-200-622	RPR/MAINT VEHICLES				1,101.42
Purchase Order #:	0	Voucher #: 138958	Invoice #: 2030105644		1,786.80
Invoice Description:	#703 SVC CALL/ TIRES				
001-200-622	RPR/MAINT VEHICLES				1,786.80
Purchase Order #:	0	Voucher #: 138959	Invoice #: 2030106191		-74.52
Invoice Description:	#800 FET/ TIRE FEE CREDIT				
001-200-622	RPR/MAINT VEHICLES				-74.52
Purchase Order #:	0	Voucher #: 138960	Invoice #: 2030106619		316.24
Invoice Description:	#856 TIRES				
001-200-622	RPR/MAINT VEHICLES				316.24
Purchase Order #:	0	Voucher #: 139765	Invoice #: 203016820		94.31
Invoice Description:	#5160 TIRE				
001-410-618	RPR/MAINT EQUIPMENT				94.31
*****	12/29/2023	6756 STAPLES BUSINESS ADVANTAGE	Check	No	1,785.45
Purchase Order #:	0	Voucher #: 139078	Invoice #: 3554500561		243.90
Invoice Description:	CHAIR MATS				
001-410-515	SUPPLIES/OFFICE				243.90
Purchase Order #:	0	Voucher #: 139079	Invoice #: 3554500562		44.49
Invoice Description:	COPY PPR				
001-410-515	SUPPLIES/OFFICE				44.49
Purchase Order #:	0	Voucher #: 139427	Invoice #: 3554992835		-66.46
Invoice Description:	CRDT- 11X17 COPY PPR				
001-030-515	SUPPLIES/OFFICE				-66.46
Purchase Order #:	0	Voucher #: 139428	Invoice #: 3554992836		-101.98
Invoice Description:	CRDT- COPY PPR				
001-030-515	SUPPLIES/OFFICE				-101.98
Purchase Order #:	0	Voucher #: 139429	Invoice #: 3554992837		107.59
Invoice Description:	LAPTOP BACKPACK				
001-030-516	SUPPLIES/OPERATING				107.59
Purchase Order #:	0	Voucher #: 139430	Invoice #: 3554992838		717.14
Invoice Description:	TONER/ PLNNRS/ TAPE/ CORR TAPE				
001-020-516	SUPPLIES/OPERATING				717.14
Purchase Order #:	0	Voucher #: 139431	Invoice #: 3554992839		12.69
Invoice Description:	PLANNER				
001-020-516	SUPPLIES/OPERATING				12.69
Purchase Order #:	0	Voucher #: 139432	Invoice #: 3554992840		65.25
Invoice Description:	COPY PPR/ TISSUES				
001-350-515	SUPPLIES/OFFICE				65.25
Purchase Order #:	0	Voucher #: 139433	Invoice #: 3554500558		110.02
Invoice Description:	SHEET PRTCTRS/ BNDG CVRS				
001-001-516	SUPPLIES/OPERATING				110.02
Purchase Order #:	0	Voucher #: 139434	Invoice #: 3554500559		84.57
Invoice Description:	PLNNRS/ CLNDRS				
001-001-516	SUPPLIES/OPERATING				84.57
Purchase Order #:	0	Voucher #: 139435	Invoice #: 3554500560		261.77
Invoice Description:	INK/ WRLSS KYBRD, MOUSE				

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		001-001-516 SUPPLIES/OPERATING			261.77
		Purchase Order #: 0 Voucher #: 139677 Invoice #: 3552405082			88.56
		Invoice Description: PPR TOWELS			
		001-001-516 SUPPLIES/OPERATING			88.56
		Purchase Order #: 0 Voucher #: 139678 Invoice #: 3554026974			-196.44
		Invoice Description: CRDT- PPR TOWELS			
		001-001-616 RPR/MAINT PLANT/BLDGS			-196.44
		Purchase Order #: 0 Voucher #: 139679 Invoice #: 3554026975			330.59
		Invoice Description: LYSOL/ P-TWLS/ BLCH/ TLT BWL CLNR			
		001-001-513 SUPPLIES/JANITORIAL			293.92
		001-001-516 SUPPLIES/OPERATING			36.67
		Purchase Order #: 0 Voucher #: 139680 Invoice #: 3554992830			21.18
		Invoice Description: NOTEPADS			
		001-001-516 SUPPLIES/OPERATING			21.18
		Purchase Order #: 0 Voucher #: 139681 Invoice #: 3554992834			8.57
		Invoice Description: CARD STK PPR			
		001-001-516 SUPPLIES/OPERATING			8.57
		Purchase Order #: 0 Voucher #: 139682 Invoice #: 3555407406			36.23
		Invoice Description: BATTERIES/ PLNNR/ TAB DIVIDERS			
		001-030-515 SUPPLIES/OFFICE			36.23
		Purchase Order #: 0 Voucher #: 139766 Invoice #: 3555407405			17.78
		Invoice Description: PCKG TAPE			
		001-410-515 SUPPLIES/OFFICE			17.78
*****	12/29/2023	5955 STATE JUDICIAL ADMIN FUND	Check	No	981.72
		Purchase Order #: 0 Voucher #: 138744 Invoice #: 231206			981.72
		Invoice Description: NOVEMBER 2023			
		001-000-128 DUE COST FOR OTH AGENCIES			981.72
*****	12/29/2023	7513 STRYKER SALES CORPORATION	Check	No	15,306.06
		Purchase Order #: 230264 Voucher #: 139767 Invoice #: 9205272796			15,306.06
		Invoice Description: GLF CART EMRGNCY COT			
		001-609-730 P & R CAPITAL EQUIPMENT			15,306.06
*****	12/29/2023	2008 SUNBELT FIRE, INC.	Check	No	27,400.28
		Purchase Order #: 0 Voucher #: 138872 Invoice #: 00007463			507.88
		Invoice Description: #427 AIR HORN/ PEDESTAL BRKT			
		001-175-507 EQUIPMENT/SMALL			507.88
		Purchase Order #: 0 Voucher #: 138873 Invoice #: 00007522			308.09
		Invoice Description: HOSE CAP			
		001-175-507 EQUIPMENT/SMALL			308.09
		Purchase Order #: 0 Voucher #: 138874 Invoice #: 00007592			2,334.00
		Invoice Description: FIRE HELMETS			
		001-175-507 EQUIPMENT/SMALL			2,334.00
		Purchase Order #: 0 Voucher #: 139436 Invoice #: 00008010			1,434.88
		Invoice Description: #426 HOSE BED DVDR INSTLL			
		001-175-507 EQUIPMENT/SMALL			1,434.88
		Purchase Order #: 0 Voucher #: 139437 Invoice #: 00007491			1,809.60
		Invoice Description: #458 TANK INSTALL			
		001-175-622 RPR/MAINT VEHICLES			1,809.60
		Purchase Order #: 0 Voucher #: 139438 Invoice #: 00007703			-1,809.60
		Invoice Description: CRDT- #458 TANK INSTALL			
		001-175-622 RPR/MAINT VEHICLES			-1,809.60
		Purchase Order #: 220404 Voucher #: 139683 Invoice #: 00007767			19,665.50

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<i>Invoice Description:</i> #427 REPAIR 001-175-622 RPR/MAINT VEHICLES 19,665.50 <i>Purchase Order #:</i> 0 <i>Voucher #:</i> 139768 <i>Invoice #:</i> 00008011 1,505.31 <i>Invoice Description:</i> #427 SUBLET/ BRKT INSTALL 001-175-618 RPR MAINT/EQUIPMENT 1,505.31 <i>Purchase Order #:</i> 0 <i>Voucher #:</i> 139769 <i>Invoice #:</i> 00008093 368.62 <i>Invoice Description:</i> CAPS 001-175-507 EQUIPMENT/SMALL 368.62 <i>Purchase Order #:</i> 0 <i>Voucher #:</i> 139770 <i>Invoice #:</i> 00008227 1,276.00 <i>Invoice Description:</i> #457 NOZZLE 001-175-507 EQUIPMENT/SMALL 1,276.00					
*****	12/29/2023	6107 SUNSOUTH, LLC	Check	No	1,931.50
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 139439	<i>Invoice #:</i> 4767046		1,931.50
<i>Invoice Description:</i> #0024,1058 YOKES/ WHLS/ BLT/ PINS 001-200-618 RPR/MAINT EQUIPMENT 1,931.50					
*****	12/29/2023	3340 SUPERIOR COLLISION INC.	Check	No	1,555.00
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 138961	<i>Invoice #:</i> 10718		1,555.00
<i>Invoice Description:</i> #244 REPAIR 001-100-622 RPR/MAINT VEHICLES 1,555.00					
*****	12/29/2023	7885 SUPERIOR READY MIX, LLC	Check	No	4,212.00
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 138962	<i>Invoice #:</i> 1-1729		1,620.00
<i>Invoice Description:</i> 10 SY CNCRT MARINA RD 001-200-620 RPR/MAINT GROUNDS 1,620.00 <i>Purchase Order #:</i> 0 <i>Voucher #:</i> 138963 <i>Invoice #:</i> 1-1734 972.00 <i>Invoice Description:</i> 6 SY CNCRT MARINA RD 001-200-620 RPR/MAINT GROUNDS 972.00 <i>Purchase Order #:</i> 0 <i>Voucher #:</i> 139204 <i>Invoice #:</i> 1-1774 1,620.00 <i>Invoice Description:</i> 10 SY CONCRETE MARINA RD 001-200-620 RPR/MAINT GROUNDS 1,620.00					
*****	12/29/2023	8347 SWAG WINDOWS DESIGNS, LLC	Check	No	6,731.40
	<i>Purchase Order #:</i> 230305	<i>Voucher #:</i> 139684	<i>Invoice #:</i> 1092A		6,731.40
<i>Invoice Description:</i> WNDO TRTMTS FINAL 001-001-616 RPR/MAINT PLANT/BLDGS 6,731.40					
*****	12/29/2023	7006 SWEETWATER SOUND INC	Check	No	268.62
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 139440	<i>Invoice #:</i> 38924925		268.62
<i>Invoice Description:</i> DRUM HEADS 001-375-636 PRODUCTION COST 268.62					
*****	12/29/2023	2016 SWIFT SUPPLY, INC.	Check	No	17,543.36
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 138875	<i>Invoice #:</i> 883368		13.03
<i>Invoice Description:</i> LUMER/ CONCRETE MIX 001-614-734 SHOOTING RANGE 13.03 <i>Purchase Order #:</i> 0 <i>Voucher #:</i> 138876 <i>Invoice #:</i> 884423 25.04 <i>Invoice Description:</i> PLYWOOD 001-300-616 RPR/MAINT PLANT/BLDGS 25.04 <i>Purchase Order #:</i> 0 <i>Voucher #:</i> 138877 <i>Invoice #:</i> 883480 22.64 <i>Invoice Description:</i> LUMBER 001-300-616 RPR/MAINT PLANT/BLDGS 22.64 <i>Purchase Order #:</i> 0 <i>Voucher #:</i> 139205 <i>Invoice #:</i> 885039 527.31 <i>Invoice Description:</i> REBAR/ POLY FILM/ RBR CHAIRS/ BAR TIES 001-614-734 SHOOTING RANGE 527.31					

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Purchase Order #:	0	Voucher #: 139441	Invoice #: 880888		37.20
Invoice Description:	STAKES				
001-410-620	RPR/MAINT GROUNDS			37.20	
Purchase Order #:	0	Voucher #: 139442	Invoice #: 881125		53.66
Invoice Description:	SHEATHING				
001-410-620	RPR/MAINT GROUNDS			53.66	
Purchase Order #:	0	Voucher #: 139443	Invoice #: 883397		260.90
Invoice Description:	LUMBER				
001-001-616	RPR/MAINT PLANT/BLDGS			260.90	
Purchase Order #:	0	Voucher #: 139444	Invoice #: 884570		25.04
Invoice Description:	PLYWOOD				
001-601-732	SCHOOL CAPITAL			25.04	
Purchase Order #:	0	Voucher #: 139445	Invoice #: 885796		25.22
Invoice Description:	SPRAY PAINT/ LUMBER				
001-607-711	FIRE STATION 3			25.22	
Purchase Order #:	0	Voucher #: 139446	Invoice #: 886305		275.12
Invoice Description:	LUMBER/ BRADS/ CAULK				
001-001-616	RPR/MAINT PLANT/BLDGS			275.12	
Purchase Order #:	0	Voucher #: 139447	Invoice #: 886601		133.12
Invoice Description:	WIRE MESH				
001-410-620	RPR/MAINT GROUNDS			133.12	
Purchase Order #:	0	Voucher #: 139685	Invoice #: 73219		-6.57
Invoice Description:	CRDT INV 887140 WASHERS				
411-681-616	RPR/MAINT BUILDING			-6.57	
Purchase Order #:	0	Voucher #: 139686	Invoice #: 881373		10.47
Invoice Description:	CBLTIES CMAS DECOR				
001-001-507	EQUIPMENT/SMALL			10.47	
Purchase Order #:	0	Voucher #: 139687	Invoice #: 886649		1,999.92
Invoice Description:	STRETCHER BLOCKS				
001-614-734	SHOOTING RANGE			1,999.92	
Purchase Order #:	230508	Voucher #: 139688	Invoice #: 886692		4,944.24
Invoice Description:	MSNRY CMNT/ STRTCHR BLKS/ REBAR				
001-614-734	SHOOTING RANGE			4,944.24	
Purchase Order #:	230508	Voucher #: 139689	Invoice #: 886775		3,925.80
Invoice Description:	MASONRY CEMENT				
001-614-734	SHOOTING RANGE			3,925.80	
Purchase Order #:	0	Voucher #: 139690	Invoice #: 887136		29.85
Invoice Description:	WASHERS/ SCREWS/ NUTS				
411-681-616	RPR/MAINT BUILDING			29.85	
Purchase Order #:	0	Voucher #: 139691	Invoice #: 887140		6.57
Invoice Description:	WASHERS				
411-681-616	RPR/MAINT BUILDING			6.57	
Purchase Order #:	0	Voucher #: 139771	Invoice #: 887086		310.00
Invoice Description:	DURO-O-WALL BLK MESH				
001-614-734	SHOOTING RANGE			310.00	
Purchase Order #:	230508	Voucher #: 139772	Invoice #: 887312		2,462.40
Invoice Description:	STRETCHER BLOCKS				
001-614-734	SHOOTING RANGE			2,462.40	
Purchase Order #:	230508	Voucher #: 139773	Invoice #: 887748		2,462.40
Invoice Description:	STRETCHER BLOCKS				
001-614-734	SHOOTING RANGE			2,462.40	
****	12/29/2023	6802 TARGETSOLUTIONS LEARNING, LLC	Check	No	336.60

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
	Purchase Order #: 0	Voucher #: 139081	Invoice #: INV85513		336.60
	Invoice Description: 11/30/23-06/04/24 SCHD SFTWR				
	001-175-612 PROFESSIONAL FEES				336.60
*****	12/29/2023	8027 TAYLOR, JILL	Check	No	690.00
	Purchase Order #: 0	Voucher #: 138972	Invoice #: 231215		90.00
	Invoice Description: YOGA				
	001-325-612 PROFFESIONAL FEES				90.00
	Purchase Order #: 0	Voucher #: 139093	Invoice #: 231208		90.00
	Invoice Description: YOGA				
	001-325-612 PROFFESIONAL FEES				90.00
	Purchase Order #: 0	Voucher #: 139510	Invoice #: 231222		90.00
	Invoice Description: YOGA				
	001-325-612 PROFFESIONAL FEES				90.00
	Purchase Order #: 0	Voucher #: 139692	Invoice #: 231227		330.00
	Invoice Description: YOGA- SR CTR				
	001-300-612 PROFESSIONAL FEES				330.00
	Purchase Order #: 0	Voucher #: 139714	Invoice #: 231229		90.00
	Invoice Description: YOGA				
	001-325-612 PROFESSIONAL FEES				90.00
*****	12/29/2023	3880 TEAM ONE COMMUNICATIONS, INC	Check	No	591.76
	Purchase Order #: 0	Voucher #: 139082	Invoice #: 163001632		201.76
	Invoice Description: RADIO ANTENNAS				
	001-100-618 RPR/MAINT EQUIP				185.76
	001-100-605 COMMUNICATIONS				16.00
	Purchase Order #: 0	Voucher #: 139693	Invoice #: 163001608-1		390.00
	Invoice Description: PALM MICS				
	001-100-507 EQUIPMENT/SMALL				390.00
*****	12/29/2023	6925 TEMPLE, INC	Check	No	2,813.00
	Purchase Order #: 230452	Voucher #: 138878	Invoice #: INV0236649		2,973.00
	Invoice Description: TRAFFIC PREEMPTION				
	001-175-507 EQUIPMENT/SMALL				2,973.00
	Purchase Order #: 0	Voucher #: 138879	Invoice #: RTN146374		-160.00
	Invoice Description: CRDT- HAND CORDS				
	001-100-507 EQUIPMENT/SMALL				-160.00
*****	12/29/2023	6077 THE LAKE DOCTORS, INC	Check	No	661.00
	Purchase Order #: 0	Voucher #: 139206	Invoice #: 1833206		480.00
	Invoice Description: POND WTR MGMT				
	001-210-612 PROFESSIONAL FEES				480.00
	Purchase Order #: 0	Voucher #: 139207	Invoice #: 1833582		181.00
	Invoice Description: POND WTR MGMT				
	001-608-720 ROADWAYS/PAVING/RESURFACE				181.00
*****	12/29/2023	8352 THE LAW OFFICE OF T. HUNTER HARDIN	Check	No	651.00
	Purchase Order #: 0	Voucher #: 139040	Invoice #: MC-22-0456		371.00
	Invoice Description: M. E. GARNER				
	001-010-612 PROFESSIONAL FEES				371.00
	Purchase Order #: 0	Voucher #: 139448	Invoice #: TR-2020-00861		140.00
	Invoice Description: T. W. TRAWICK				
	001-010-612 PROFESSIONAL FEES				140.00
	Purchase Order #: 0	Voucher #: 139449	Invoice #: TR-2023-01140		140.00
	Invoice Description: H. B. SMYTH				

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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
*****	12/29/2023	6592 THE UPS STORE #5864	Check	No	377.27
	Purchase Order #:	0 Voucher #: 139694	Invoice #: 231213		313.86
	Invoice Description:	NET GUN SHIPPING			
	001-410-516	SUPPLIES/OPERATING			313.86
	Purchase Order #:	0 Voucher #: 139774	Invoice #: 231207		63.41
	Invoice Description:	HEADSET SHIPPING			
	001-175-516	SUPPLIES/OPERATING			63.41
*****	12/29/2023	8416 THOMAS HOSPITAL	Check	No	124.20
	Purchase Order #:	0 Voucher #: 139083	Invoice #: 230412		124.20
	Invoice Description:	WINSTON TERRY J JR TEST			
	001-175-612	PROFESSIONAL FEES			124.20
*****	12/29/2023	3099 THOMPSON ENGINEERING	Check	No	78,524.22
	Purchase Order #:	0 Voucher #: 139450	Invoice #: 230602727		8,000.00
	Invoice Description:	PRDO SEAWLL PRK TO 6.30.23			
	001-614-739	AL POINT FISH PARK (FEMA)			8,000.00
	Purchase Order #:	0 Voucher #: 139451	Invoice #: 230802706		5,805.00
	Invoice Description:	CANOE TRL TERM 01			
	001-614-737	CANOE TRAIL (FEMA) PIERS			5,805.00
	Purchase Order #:	0 Voucher #: 139452	Invoice #: 230802708		4,000.00
	Invoice Description:	PRDO SEAWLL PRK TO 9.01.23			
	001-614-739	AL POINT FISH PARK (FEMA)			4,000.00
	Purchase Order #:	0 Voucher #: 139453	Invoice #: 231102716		39,030.72
	Invoice Description:	CNL RD CEI TO 12.01.23			
	001-615-703	RESTORE - CANAL ROAD EAST			39,030.72
	Purchase Order #:	0 Voucher #: 139454	Invoice #: 231102724		816.00
	Invoice Description:	ATRP-II GRANT ASST			
	001-030-612	PROFESSIONAL FEES			816.00
	Purchase Order #:	0 Voucher #: 139455	Invoice #: 231102725		612.00
	Invoice Description:	CNL RD DESIGN TO 12.01.23			
	001-615-703	RESTORE - CANAL ROAD EAST			612.00
	Purchase Order #:	0 Voucher #: 139456	Invoice #: 231102726		9,967.10
	Invoice Description:	SHRD USE PATH TO 12.01.23			
	001-611-753	TAP SIDEWALK CONSTRUCTION			9,967.10
	Purchase Order #:	0 Voucher #: 139457	Invoice #: 231102731		543.40
	Invoice Description:	WLF BAY BRDG TO 12.01.23 ENV PRMTTNG			
	001-608-751	WOLF BAY BRIDGE			543.40
	Purchase Order #:	0 Voucher #: 139695	Invoice #: 231102727		6,000.00
	Invoice Description:	PRDO SWLL PRK 12.01.23			
	001-614-739	AL POINT FISH PARK (FEMA)			6,000.00
	Purchase Order #:	0 Voucher #: 139696	Invoice #: 231102730		3,750.00
	Invoice Description:	PRDO SWLL PRK EXP 12.01.23			
	001-615-704	RESTORE - PERDIDO PASS SEAWALL			3,750.00
*****	12/29/2023	2035 THOMPSON TRACTOR CO, INC.	Check	No	537.59
	Purchase Order #:	0 Voucher #: 139208	Invoice #: SPI01392523		537.59
	Invoice Description:	#774 FENDER/ EXTNSN/ WSHRS/ BOLTS			
	001-200-618	RPR/MAINT EQUIPMENT			537.59
*****	12/29/2023	2371 THOMSON REUTERS - WEST PAYMENT CENTER	Check	No	1,646.56
	Purchase Order #:	0 Voucher #: 139458	Invoice #: 849360187		1,625.90
	Invoice Description:	DEC 23 SOFTWARE SUBSCRIPTION			

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Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		001-001-612 PROFESSIONAL FEES			1,625.90
		Purchase Order #: 0 Voucher #: 139459 Invoice #: 849435946			20.66
		Invoice Description: LIBRARY PLAN			
		001-001-612 PROFESSIONAL FEES			20.66
*****	12/29/2023	7514 THREAT ADVICE	Check	No	76,211.09
		Purchase Order #: 0 Voucher #: 139697 Invoice #: 192855			26,340.00
		Invoice Description: CYBR SCRTY EMPL TRNG PGM			
		001-001-612 PROFESSIONAL FEES			26,340.00
		Purchase Order #: 0 Voucher #: 139698 Invoice #: 192871			505.00
		Invoice Description: S'PLEX ADD'L SCRTY SVCS			
		001-300-605 COMMUNICATIONS			505.00
		Purchase Order #: 230362 Voucher #: 139699 Invoice #: 192872			49,366.09
		Invoice Description: S'PLEX FIBER NTRWK UPGRD			
		001-609-721 SPORTSPLEX			49,366.09
*****	12/29/2023	451 TMOBILE USA, INC.	Check	No	97.75
		Purchase Order #: 0 Voucher #: 139460 Invoice #: 231121			97.75
		Invoice Description: NOV 2023			
		001-001-605 COMMUNICATIONS			38.25
		001-100-605 COMMUNICATIONS			59.50
*****	12/29/2023	7225 TOOL EXPO CORPORATION	Check	No	819.98
		Purchase Order #: 0 Voucher #: 139461 Invoice #: 26432 /2			5.60
		Invoice Description: LESS \$0.56 TAX HEX NUTS			
		001-001-616 RPR/MAINT PLANT/BLDGS			5.60
		Purchase Order #: 0 Voucher #: 139462 Invoice #: 26945 /2			814.38
		Invoice Description: LESS \$81.44 TAX EPOXY/ REBAR			
		001-614-734 SHOOTING RANGE			814.38
*****	12/29/2023	7092 TRACKER SYSTEMS INC	Check	No	1,081.51
		Purchase Order #: 0 Voucher #: 139209 Invoice #: 273126			897.59
		Invoice Description: DEC 2023 TRACKING SOFTWARE			
		001-410-605 COMMUNICATIONS			897.59
		Purchase Order #: 0 Voucher #: 139210 Invoice #: 273127			183.92
		Invoice Description: DEC 2023 TRACKING SOFTWARE			
		001-410-605 COMMUNICATIONS			183.92
*****	12/29/2023	2047 TRACTOR & EQUIPMENT CO	Check	No	675.36
		Purchase Order #: 0 Voucher #: 138964 Invoice #: P33887			675.36
		Invoice Description: #714 BRUSHES			
		001-200-618 RPR/MAINT EQUIPMENT			675.36
*****	12/29/2023	6764 TRANS UNION LLC	Check	No	70.35
		Purchase Order #: 0 Voucher #: 139084 Invoice #: 11350079			70.35
		Invoice Description: NOV 2023			
		001-100-516 SUPPLIES/OPERATING			70.35
*****	12/29/2023	8122 TREY CANIDA LAW, LLC	Check	No	1,197.00
		Purchase Order #: 0 Voucher #: 139001 Invoice #: MC 2019-344			574.00
		Invoice Description: K. REED			
		001-010-612 PROFESSIONAL FEES			574.00
		Purchase Order #: 0 Voucher #: 139002 Invoice #: MC 2023-432			483.00
		Invoice Description: F. TURNER			
		001-010-612 PROFESSIONAL FEES			483.00
		Purchase Order #: 0 Voucher #: 139003 Invoice #: MC 2023-591			140.00

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Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<i>Invoice Description:</i>		F. PEREZ			
	001-010-612	PROFESSIONAL FEES			140.00
*****	12/29/2023	2085 TROJAN TECHNOLOGIES INC	Check	No	797.40
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 139463	<i>Invoice #:</i> 200 / 18944		797.40
<i>Invoice Description:</i>		UV LMPHLDRS/ PINS			
	403-676-516	SUPPLIES/OPERATING			797.40
*****	12/29/2023	5068 ULINE SHIPPING SUPPLY	Check	No	2,030.70
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 138880	<i>Invoice #:</i> 171358090		487.29
<i>Invoice Description:</i>		BBL WRAP/ SHOPPING BAGS			
	430-682-659	RESALE INV/CENTER			487.29
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 139464	<i>Invoice #:</i> 171864262		112.75
<i>Invoice Description:</i>		WINDSOCK KIT			
	001-175-516	SUPPLIES/OPERATING			112.75
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 139775	<i>Invoice #:</i> 171998907		1,430.66
<i>Invoice Description:</i>		STN 3 FLMMBL LQD CBNT			
	001-175-507	EQUIPMENT/SMALL			1,430.66
*****	12/29/2023	7230 UNITED MARKINGS LLC	Check	No	1,150.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 139465	<i>Invoice #:</i> 166		1,150.00
<i>Invoice Description:</i>		WT ROOM LOT STRIPING			
	001-601-732	SCHOOL CAPITAL			1,150.00
*****	12/29/2023	2127 UNITED RENTALS INC	Check	No	1,185.83
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 139466	<i>Invoice #:</i> 228204110-001		1,185.83
<i>Invoice Description:</i>		MINI EXCVTR CPLR			
	001-200-618	RPR/MAINT EQUIPMENT			1,185.83
*****	12/29/2023	6717 U.S. DEPT OF TREASURY	Check	No	170.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 139700	<i>Invoice #:</i> 121523-BARLOW		170.00
<i>Invoice Description:</i>		WG160133332			
	001-000-104	GARNISHMENT/SAVINGS			170.00
*****	12/29/2023	6250 US FOODS INC	Check	No	606.06
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 138965	<i>Invoice #:</i> 212616		65.50
<i>Invoice Description:</i>		INMATE CONCESSIONS			
	001-110-516	SUPPLIES/OPERATING			65.50
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 139467	<i>Invoice #:</i> 449907		317.56
<i>Invoice Description:</i>		INMATE CONCESSIONS			
	001-110-516	SUPPLIES/OPERATING			317.56
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 139468	<i>Invoice #:</i> 449909		223.00
<i>Invoice Description:</i>		INMATE CONCESSIONS			
	001-110-516	SUPPLIES/OPERATING			223.00
*****	12/29/2023	6593 VC3, INC.	Check	No	2,899.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 139701	<i>Invoice #:</i> 132779		2,899.00
<i>Invoice Description:</i>		DEC 23 VIRTUAL SERVER BACKUP			
	001-001-612	PROFESSIONAL FEES			2,899.00
*****	12/29/2023	1299 VCA ANIMAL HOSPITALS, INC	Check	No	3,179.07
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 138881	<i>Invoice #:</i> 940603264		712.10
<i>Invoice Description:</i>		MGNM FOOD/ SADIE EXAM/ BRDNG			
	001-100-612	PROFESSIONAL FEES			712.10
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 138882	<i>Invoice #:</i> 940603306		84.99
<i>Invoice Description:</i>		SCOUT FOOD			
	001-100-612	PROFESSIONAL FEES			84.99

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Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Purchase Order #:	0	Voucher #: 138883	Invoice #: 940603314		536.68
Invoice Description:		MAGNUM FOOD/ EXAM/ MEDS			
001-100-612		PROFESSIONAL FEES		536.68	
Purchase Order #:	0	Voucher #: 138884	Invoice #: 940603325		474.02
Invoice Description:		HUGO MEDS/ SHOTS			
001-100-612		PROFESSIONAL FEES		474.02	
Purchase Order #:	0	Voucher #: 139085	Invoice #: 940603521		917.70
Invoice Description:		SCOUT SHOTS FOOD/ BRDNG/ EXAM			
001-100-612		PROFESSIONAL FEES		917.70	
Purchase Order #:	0	Voucher #: 139469	Invoice #: 940602858		80.20
Invoice Description:		MAGNUM BOARDING			
001-100-612		PROFESSIONAL FEES		80.20	
Purchase Order #:	0	Voucher #: 139470	Invoice #: 740603640		127.99
Invoice Description:		MAGNUM FOOD			
001-100-612		PROFESSIONAL FEES		127.99	
Purchase Order #:	0	Voucher #: 139702	Invoice #: 940603709		84.99
Invoice Description:		HUGO FOOD			
001-100-612		PROFESSIONAL FEES		84.99	
Purchase Order #:	0	Voucher #: 139703	Invoice #: 940603763		160.40
Invoice Description:		MAGNUM BOARDING			
001-100-612		PROFESSIONAL FEES		160.40	
*****	12/29/2023	7773 VENDNOVATION, LLC	Check	No	1,200.00
Purchase Order #:	0	Voucher #: 138885	Invoice #: 2023-002298		1,200.00
Invoice Description:		EMS DSPNSR SFTWR 1 YR			
001-175-612		PROFESSIONAL FEES		1,200.00	
*****	12/29/2023	2245 VINYL SOLUTIONS	Check	No	685.00
Purchase Order #:	0	Voucher #: 139776	Invoice #: EMT-130112		685.00
Invoice Description:		'23 F350 VINYL STRIPING INSTALL			
001-410-516		SUPPLIES/OPERATING		685.00	
*****	12/29/2023	2250 VISUAL EFFECTS	Check	No	113.00
Purchase Order #:	0	Voucher #: 139471	Invoice #: 8069		113.00
Invoice Description:		EMBROIDERY			
001-100-540		UNIFORMS		113.00	
*****	12/29/2023	2335 WALMART COMMUNITY	Check	No	1,451.29
Purchase Order #:	0	Voucher #: 138886	Invoice #: 03977A		95.01
Invoice Description:		WILDLIFE FOOD			
001-410-516		SUPPLIES/OPERATING		95.01	
Purchase Order #:	0	Voucher #: 139087	Invoice #: 05645		64.62
Invoice Description:		PPR PLTS/ CUTLRY/ CUPS/ NAPKNS			
001-175-516		SUPPLIES/OPERATING		64.62	
Purchase Order #:	0	Voucher #: 139211	Invoice #: 00551		71.74
Invoice Description:		INK/ QRTR ROLLS			
001-300-516		SUPPLIES/OPERATING		71.74	
Purchase Order #:	0	Voucher #: 139212	Invoice #: 01819		8.68
Invoice Description:		EE BAKING SUPPLIES			
001-350-516		SUPPLIES/OPERATING		8.68	
Purchase Order #:	0	Voucher #: 139213	Invoice #: 03571		82.83
Invoice Description:		EE CULINARY CLASS SUPPLIES			
001-350-516		SUPPLIES/OPERATING		82.83	
Purchase Order #:	0	Voucher #: 139214	Invoice #: 04097A		89.46
Invoice Description:		EE CULINARY CLASS SUPPLIES			

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		001-350-516 SUPPLIES/OPERATING			89.46
	Purchase Order #:	0	Voucher #: 139472	Invoice #: 00911	4.26
	Invoice Description:	SODA			
		001-375-516 SUPPLIES/OPERATING			4.26
	Purchase Order #:	0	Voucher #: 139473	Invoice #: 00987	108.03
	Invoice Description:	'VSNS' EXTN CORDS/ POINSETTIAS			
		001-375-636 PRODUCTION COST			108.03
	Purchase Order #:	0	Voucher #: 139474	Invoice #: 03265	8.94
	Invoice Description:	CMAS LIGHTS			
		001-375-516 SUPPLIES/OPERATING			8.94
	Purchase Order #:	0	Voucher #: 139475	Invoice #: 03681	-19.92
	Invoice Description:	CRDT- PANTS			
		001-375-516 SUPPLIES/OPERATING			-19.92
	Purchase Order #:	0	Voucher #: 139476	Invoice #: 03753A	82.50
	Invoice Description:	PROPS			
		001-375-516 SUPPLIES/OPERATING			82.50
	Purchase Order #:	0	Voucher #: 139477	Invoice #: 04556	133.86
	Invoice Description:	'VSNS' BEVERAGE SUPPLIES			
		001-375-636 PRODUCTION COST			133.86
	Purchase Order #:	0	Voucher #: 139478	Invoice #: 04703	189.63
	Invoice Description:	PROPS/ WATER			
		001-375-516 SUPPLIES/OPERATING			189.63
	Purchase Order #:	0	Voucher #: 139479	Invoice #: 04908	77.62
	Invoice Description:	'VSNS' BEVERAGE SUPPLIES			
		001-375-636 PRODUCTION COST			77.62
	Purchase Order #:	0	Voucher #: 139480	Invoice #: 06616A	28.60
	Invoice Description:	WILDLIFE FOOD			
		001-410-516 SUPPLIES/OPERATING			28.60
	Purchase Order #:	0	Voucher #: 139481	Invoice #: 07105	49.84
	Invoice Description:	EE SNACKS			
		001-350-516 SUPPLIES/OPERATING			49.84
	Purchase Order #:	0	Voucher #: 139482	Invoice #: 07732	54.48
	Invoice Description:	PROPS			
		001-375-516 SUPPLIES/OPERATING			54.48
	Purchase Order #:	0	Voucher #: 139704	Invoice #: 00279	126.01
	Invoice Description:	EE CLTRL COOKING SUPPLIES			
		001-350-516 SUPPLIES/OPERATING			126.01
	Purchase Order #:	0	Voucher #: 139705	Invoice #: 04719	9.84
	Invoice Description:	COMMAND STRIPS			
		001-001-516 SUPPLIES/OPERATING			9.84
	Purchase Order #:	0	Voucher #: 139706	Invoice #: 231204	108.03
	Invoice Description:	SNACKS/ CANDY/ CLOTHESPINS			
		430-682-516 SUPPLIES/OPERATING			108.03
	Purchase Order #:	0	Voucher #: 139707	Invoice #: 231130	-22.00
	Invoice Description:	CRDT- 'VSNS' COSTUME			
		001-375-636 PRODUCTION COST			-22.00
	Purchase Order #:	0	Voucher #: 139777	Invoice #: 04376	47.89
	Invoice Description:	WILDLIFE FOOD			
		001-410-516 SUPPLIES/OPERATING			47.89
	Purchase Order #:	0	Voucher #: 139778	Invoice #: 07060	51.34
	Invoice Description:	WILDLIFE FOOD			
		001-410-513 SUPPLIES/JANITORIAL			51.34

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Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
*****	12/29/2023	6673 WATKINS, CARMEN W	Check	No	510.00
Purchase Order #:	0	Voucher #: 138973	Invoice #: 231215		150.00
Invoice Description:	YOGA/ BLNC,CR,FLX				
001-325-612	PROFESSIONAL FEES			150.00	
Purchase Order #:	0	Voucher #: 139094	Invoice #: 231208		150.00
Invoice Description:	YOGA/ BLNC,COR,FLEX				
001-325-612	PROFESSIONAL FEES			150.00	
Purchase Order #:	0	Voucher #: 139511	Invoice #: 231222		150.00
Invoice Description:	YOGA/ BLNC,CORE,FLEX				
001-325-612	PROFESSIONAL FEES			150.00	
Purchase Order #:	0	Voucher #: 139715	Invoice #: 231229		60.00
Invoice Description:	YOGA/ BLNC,CORE,FLEX				
001-325-612	PROFESSIONAL FEES			60.00	
*****	12/29/2023	5322 WEEKS BAY RESERVE	Check	No	300.00
Purchase Order #:	0	Voucher #: 138887	Invoice #: 231206		150.00
Invoice Description:	B JOHNSON WLDNRSS 1ST AID TRN				
001-410-630	TRAINING/TRAVEL			150.00	
Purchase Order #:	0	Voucher #: 138888	Invoice #: 231206A		150.00
Invoice Description:	D STEPHENS WLDNRSS 1ST AID TRN				
001-410-630	TRAINING/TRAVEL			150.00	
*****	12/29/2023	7345 WESCO GAS & WELDING SUPPLY INC	Check	No	63.40
Purchase Order #:	0	Voucher #: 138889	Invoice #: 2001397069		63.40
Invoice Description:	CYNLINDER RENTAL				
001-200-614	RENTALS			63.40	
*****	12/29/2023	3080 WEST MARINE PRODUCTS INC	Check	No	1,136.84
Purchase Order #:	0	Voucher #: 139215	Invoice #: 7583		36.37
Invoice Description:	FLSHLIGHT/ STROBE				
001-410-516	SUPPLIES/OPERATING			36.37	
Purchase Order #:	0	Voucher #: 139216	Invoice #: 8943		915.23
Invoice Description:	#310 STEER KIT/ STEER WHEEL				
001-410-650	AUDUBON			915.23	
Purchase Order #:	0	Voucher #: 139483	Invoice #: 9069		186.25
Invoice Description:	#492 POWER INLET/ FASTENERS				
001-175-507	EQUIPMENT/SMALL			186.25	
Purchase Order #:	0	Voucher #: 139484	Invoice #: 9215		35.36
Invoice Description:	BUTT CONNECTORS				
001-614-731	GOMESA			35.36	
Purchase Order #:	0	Voucher #: 139779	Invoice #: 8536		-36.37
Invoice Description:	CRDT- FLSH LT/ STRB LT				
001-410-516	SUPPLIES/OPERATING			-36.37	
*****	12/29/2023	7728 WEX HEALTH, INC	Check	No	215.60
Purchase Order #:	0	Voucher #: 138890	Invoice #: 0001856400-IN		215.60
Invoice Description:	NOV 2023				
001-001-612	PROFESSIONAL FEES			215.60	
*****	12/29/2023	7840 WHITE CAP, LP	Check	No	1,065.13
Purchase Order #:	0	Voucher #: 139217	Invoice #: 50024686188		216.24
Invoice Description:	FIBER EXPNSN BOARD BNDLS				
001-200-620	RPR/MAINT GROUNDS			216.24	
Purchase Order #:	0	Voucher #: 139485	Invoice #: 50024656296		416.41
Invoice Description:	CUT WHLS/ EPOXY NZZL/ THRD ROD				

ACCOUNTS PAYABLE CHECK REGISTER

City Of Orange Beach

FY 2023

Check Register for 12/29/2023 to 12/29/2023 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
	001-200-620	RPR/MAINT GROUNDS			416.41
	Purchase Order #:	0	Voucher #: 139486	Invoice #: 50024754368	432.48
	Invoice Description:	EXPNSN BOARD BNDLS			
	001-200-620	RPR/MAINT GROUNDS			432.48
*****	12/29/2023	3763 WITMER ASSOCIATES INC.	Check	No	1,260.81
	Purchase Order #:	0	Voucher #: 138891	Invoice #: INV370457	844.38
	Invoice Description:	LTHR HELMET FRONTS			
	001-175-507	EQUIPMENT/SMALL			844.38
	Purchase Order #:	0	Voucher #: 139086	Invoice #: INV375022	416.43
	Invoice Description:	HELMET FRONTS			
	001-175-507	EQUIPMENT/SMALL			416.43
*****	12/29/2023	3955 WITTICHEN SUPPLY COMPANY	Check	No	515.43
	Purchase Order #:	0	Voucher #: 138892	Invoice #: S104038236.001	76.08
	Invoice Description:	HVAC FILTERS			
	001-175-616	RPR/MAINT PLANT/BLDGS			76.08
	Purchase Order #:	0	Voucher #: 138893	Invoice #: S104044648.001	102.93
	Invoice Description:	CNDNSR PAD/ DRIER VLV/ AC WHIP			
	001-300-616	RPR/MAINT PLANT/BLDGS			102.93
	Purchase Order #:	0	Voucher #: 138966	Invoice #: S104046966.001	147.27
	Invoice Description:	HVAC THERMOSTAT			
	001-300-616	RPR/MAINT PLANT/BLDGS			147.27
	Purchase Order #:	0	Voucher #: 139487	Invoice #: S104055386.001	147.99
	Invoice Description:	CONTROL BOARD			
	001-300-616	RPR/MAINT PLANT/BLDGS			147.99
	Purchase Order #:	0	Voucher #: 139708	Invoice #: S104060319.001	41.16
	Invoice Description:	HVAC FILTERS			
	001-001-616	RPR/MAINT PLANT/BLDGS			41.16
*****	12/29/2023	659 XEROX BUSINESS SOLUTIONS SOUTHEAST	Check	No	471.44
	Purchase Order #:	0	Voucher #: 138894	Invoice #: IN2481062	34.08
	Invoice Description:	10/30-11/29/23 COPIER			
	001-100-516	SUPPLIES/OPERATING			34.08
	Purchase Order #:	0	Voucher #: 139709	Invoice #: IN2482367	437.36
	Invoice Description:	11/01-12/31/23 COPIER			
	001-001-516	SUPPLIES/OPERATING			437.36
*****	12/29/2023	6191 XEROX CORPORATION	Check	No	413.33
	Purchase Order #:	0	Voucher #: 138895	Invoice #: 020205685	31.50
	Invoice Description:	10/27-11/30/23 COPIER			
	001-410-516	SUPPLIES/OPERATING			31.50
	Purchase Order #:	0	Voucher #: 138896	Invoice #: 020205688	70.53
	Invoice Description:	10/21-11/21/23 COPIER			
	430-682-515	SUPPLIES/OFFICE			70.53
	Purchase Order #:	0	Voucher #: 139218	Invoice #: 020205687	224.47
	Invoice Description:	10/21-11/21/23 COPIER			
	001-350-612	PROFESSIONAL FEES			224.47
	Purchase Order #:	0	Voucher #: 139488	Invoice #: 020205684	86.83
	Invoice Description:	10/25-11/21/23 COPIER			
	001-001-516	SUPPLIES/OPERATING			86.83
*****	12/29/2023	7634 XICAY CONSTRUCTION	Check	No	19,140.00
	Purchase Order #:	0	Voucher #: 139489	Invoice #: INV0129	1,760.00
	Invoice Description:	32 HRS MUSEUM			

ACCOUNTS PAYABLE CHECK REGISTER

City Of Orange Beach

FY 2023

Check Register for 12/29/2023 to 12/29/2023 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		001-300-616 RPR/MAINT PLANT/BLDGS			1,760.00
	Purchase Order #: 0	Voucher #: 139780	Invoice #: INV0127		6,545.00
	Invoice Description: WGHT RM 119 HRS				
		001-601-732 SCHOOL CAPITAL			6,545.00
	Purchase Order #: 0	Voucher #: 139781	Invoice #: INV0128		10,835.00
	Invoice Description: PAC 197 HRS				
		001-375-616 RPR/MAINT PLANT/BLDGS			10,835.00
Check Run 6536 Check Total					\$2,682,291.28
Check Run 6536 Update Only					\$0.00
Check Run 6536 Total					\$2,682,291.28

Description	Count	Amount (\$)
ACH	0	\$0.00
Bank of America	0	\$0.00
Check	252	\$2,682,291.28
Strategic Payment Services	0	\$0.00
Wells Fargo	0	\$0.00
Paymode X	0	\$0.00
Update Only	0	\$0.00
GRAND TOTAL	252	\$2,682,291.28

* Denotes Check Numbers that are out of sequence.

The above listed checks are hereby approved for check signing

Authorized Signatures:

(Date)

(Date)

(Date)

(Date)

ACCOUNTS PAYABLE CHECK REGISTER

City Of Orange Beach

FY 2023

Check Register for 12/29/2023 to 12/31/2023 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Check Run: 6511					
*****	12/31/2023	5892 BLEVINS, JR., RICHARD D	Check	No	240.00
	Purchase Order #: 0	Voucher #: 139099	Invoice #: 12-1		240.00
	Invoice Description:	12/11-12/14/23 BSKTBLL REF			
	001-300-612	PROFESSIONAL FEES			240.00
*****	12/31/2023	7908 DALE, DAVID J.	Check	No	210.00
	Purchase Order #: 0	Voucher #: 139100	Invoice #: 12-7		210.00
	Invoice Description:	12/11-12/14/23 BSKTBLL REF			
	001-300-612	PROFESSIONAL FEES			210.00
*****	12/31/2023	7887 GRIFFITH, WARD	Check	No	220.00
	Purchase Order #: 0	Voucher #: 139101	Invoice #: 12-6		220.00
	Invoice Description:	12/11-12/14/23 BSKTBLL REF			
	001-300-612	PROFESSIONAL FEES			220.00
*****	12/31/2023	7906 HAMM, DARRILL L.	Check	No	265.00
	Purchase Order #: 0	Voucher #: 139102	Invoice #: 12-3		265.00
	Invoice Description:	12/11-12/14/23 BSKTBLL REF			
	001-300-612	PROFESSIONAL FEES			265.00
*****	12/31/2023	6583 HART, BRAXTON TAYLOR	Check	No	270.00
	Purchase Order #: 0	Voucher #: 139103	Invoice #: 12-2		270.00
	Invoice Description:	12/11-12/14/23 BSKTBLL REF			
	001-300-612	PROFESSIONAL FEES			270.00
*****	12/31/2023	7246 HART, MACY ROE	Check	No	180.00
	Purchase Order #: 0	Voucher #: 139104	Invoice #: 12-9		180.00
	Invoice Description:	12/11-12/14/23 BSKTBLL REF			
	001-300-612	PROFESSIONAL FEES			180.00
*****	12/31/2023	8294 HOOVER, MATTHEW	Check	No	40.00
	Purchase Order #: 0	Voucher #: 139105	Invoice #: 12-5		40.00
	Invoice Description:	12/11/23 BSKTBLL REF			
	001-300-612	PROFESSIONAL FEES			40.00
*****	12/31/2023	7907 KNOWLES, RICKY	Check	No	135.00
	Purchase Order #: 0	Voucher #: 139106	Invoice #: 12-8		135.00
	Invoice Description:	12/14/23 BSKTBLL REF			
	001-300-612	PROFESSIONAL FEES			135.00
*****	12/31/2023	8419 LEHMAN, ALTHEA	Check	No	60.00
	Purchase Order #: 0	Voucher #: 139107	Invoice #: 12-11		60.00
	Invoice Description:	12/11/23 BSKTBLL REF			
	001-300-612	PROFESSIONAL FEES			60.00
*****	12/31/2023	8293 MCALPINE, JW	Check	No	40.00
	Purchase Order #: 0	Voucher #: 139108	Invoice #: 12-4		40.00
	Invoice Description:	12/11/23 BSKTBLL REF			
	001-300-612	PROFESSIONAL FEES			40.00
*****	12/31/2023	8415 SWOBODA, MATTHEW W.	Check	No	120.00
	Purchase Order #: 0	Voucher #: 139109	Invoice #: 12-10		120.00
	Invoice Description:	12/11/23 BSKTBLL REF			
	001-300-612	PROFESSIONAL FEES			120.00
Check Run 6511 Check Total					\$1,780.00

ACCOUNTS PAYABLE CHECK REGISTER

City Of Orange Beach

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Check Register for 12/29/2023 to 12/31/2023 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Check Run 6511 Update Only					\$0.00
Check Run 6511 Total					\$1,780.00
Check Run: 6534					
*****	12/29/2023	5892 BLEVINS, JR., RICHARD D	Check	No	120.00
	Purchase Order #: 0	Voucher #: 139495	Invoice #: 12-26		80.00
	Invoice Description: 12/18-12/19/23 BSKTBLL REF				
	001-300-612 PROFESSIONAL FEES			80.00	
	Purchase Order #: 0	Voucher #: 139496	Invoice #: 12-29		40.00
	Invoice Description: 12/19/23 BSKTBLL REF				
	001-300-612 PROFESSIONAL FEES			40.00	
*****	12/29/2023	7908 DALE, DAVID J.	Check	No	130.00
	Purchase Order #: 0	Voucher #: 139497	Invoice #: 12-23		130.00
	Invoice Description: 12/18-12/19/23 BSKTBLL REF				
	001-300-612 PROFESSIONAL FEES			130.00	
*****	12/29/2023	7906 HAMM, DARRILL L.	Check	No	220.00
	Purchase Order #: 0	Voucher #: 139498	Invoice #: 12-24		220.00
	Invoice Description: 12/18-12/19/23 BSKTBLL REF				
	001-300-612 PROFESSIONAL FEES			220.00	
*****	12/29/2023	6583 HART, BRAXTON TAYLOR	Check	No	135.00
	Purchase Order #: 0	Voucher #: 139499	Invoice #: 12-25		135.00
	Invoice Description: 12/19/23 BSKTBLL REF				
	001-300-612 PROFESSIONAL FEES			135.00	
*****	12/29/2023	7246 HART, MACY ROE	Check	No	180.00
	Purchase Order #: 0	Voucher #: 139500	Invoice #: 12-21		180.00
	Invoice Description: 12/18-12/19/23 BSKTBLL REF				
	001-300-612 PROFESSIONAL FEES			180.00	
*****	12/29/2023	7907 KNOWLES, RICKY	Check	No	270.00
	Purchase Order #: 0	Voucher #: 139501	Invoice #: 12-22		270.00
	Invoice Description: 12/18-12/19/23 BSKTBLL REF				
	001-300-612 PROFESSIONAL FEES			270.00	
*****	12/29/2023	8419 LEHMAN, ALTHEA	Check	No	100.00
	Purchase Order #: 0	Voucher #: 139502	Invoice #: 12-20		100.00
	Invoice Description: 12/18-12/19/23 BSKTBLL REF				
	001-300-612 PROFESSIONAL FEES			100.00	
*****	12/29/2023	8415 SWOBODA, MATTHEW W.	Check	No	165.00
	Purchase Order #: 0	Voucher #: 139503	Invoice #: 12-27		125.00
	Invoice Description: 12/18-12/19/23 BSKTBLL REF				
	001-300-612 PROFESSIONAL FEES			125.00	
	Purchase Order #: 0	Voucher #: 139504	Invoice #: 12-28		40.00
	Invoice Description: 12/19/23 BSKTBLL REF				
	001-300-612 PROFESSIONAL FEES			40.00	
Check Run 6534 Check Total					\$1,320.00
Check Run 6534 Update Only					\$0.00
Check Run 6534 Total					\$1,320.00

Check Run: 6535

ACCOUNTS PAYABLE CHECK REGISTER

City Of Orange Beach

FY 2023

Check Register for 12/29/2023 to 12/31/2023 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
*****	12/29/2023	351 CIRCUIT CLERK	Check	No	38.34
Purchase Order #: 0		Voucher #: 139592	Invoice #: 121523-CLARK		38.34
Invoice Description: 05-DR-2022-901328.00					
001-000-104 GARNISHMENT/SAVINGS					38.34
Check Run 6535 Check Total					\$38.34
Check Run 6535 Update Only					\$0.00
Check Run 6535 Total					\$38.34

Description	Count	Amount (\$)
ACH	0	\$0.00
Bank of America	0	\$0.00
Check	20	\$3,138.34
Strategic Payment Services	0	\$0.00
Wells Fargo	0	\$0.00
Paymode X	0	\$0.00
Update Only	0	\$0.00
GRAND TOTAL	20	\$3,138.34

* Denotes Check Numbers that are out of sequence.

The above listed checks are hereby approved for check signing

Authorized Signatures:

(Date)

(Date)

(Date)

(Date)

ACCOUNTS PAYABLE CHECK REGISTER

City Of Orange Beach

FY 2023

Check Register for 12/20/2023 to 12/20/2023 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Check Run: 6485					
*****	12/20/2023	6719 A&B ELECTRIC CO OF MOBILE, INC	Check	No	9,551.16
	Purchase Order #:	230466 Voucher #: 138537	Invoice #: 23209		9,551.16
	Invoice Description:	POWER AT FUEL STN			
	001-608-754	POWERLINE ROAD			9,551.16
*****	12/20/2023	7498 ADVANCE AUTO PARTS	Check	No	1,680.04
	Purchase Order #:	0 Voucher #: 138228	Invoice #: 9375		295.00
	Invoice Description:	STK BRK CLNR/ TRNSMSN FLD/ RDTR CLNR			
	001-200-516	SUPPLIES/OPERATING			295.00
	Purchase Order #:	0 Voucher #: 138229	Invoice #: 9376		217.93
	Invoice Description:	STK DEF FLD/ SEAFOAM/ LUCAS			
	404-677-510	GAS/OIL			217.93
	Purchase Order #:	0 Voucher #: 138230	Invoice #: 9550		32.88
	Invoice Description:	#709 LED TAIL LIGHTS			
	404-677-622	RPR/MAINT VEHICLES			32.88
	Purchase Order #:	0 Voucher #: 138455	Invoice #: 9724		168.83
	Invoice Description:	#428 BATTERY			
	001-175-622	RPR/MAINT VEHICLES			168.83
	Purchase Order #:	0 Voucher #: 138538	Invoice #: 0283		473.84
	Invoice Description:	STK ANTIFRZ/ CARB SPRY/ OIL ABSRTBNT			
	001-200-516	SUPPLIES/OPERATING			473.84
	Purchase Order #:	0 Voucher #: 138539	Invoice #: 3117		168.83
	Invoice Description:	#700 BATTERY			
	001-200-622	RPR/MAINT VEHICLES			168.83
	Purchase Order #:	0 Voucher #: 138540	Invoice #: 3119		322.73
	Invoice Description:	STK OIL/ DEF FLD			
	404-677-510	GAS/OIL			322.73
*****	12/20/2023	6562 ADVANCED CARPET CLEANING & RESTORATION L	Check	No	80.00
	Purchase Order #:	0 Voucher #: 138707	Invoice #: 19578		80.00
	Invoice Description:	AIR SAMPLING CRTRDGS			
	001-300-616	RPR/MAINT PLANT/BLDGS			80.00
*****	12/20/2023	5799 ADVANTAGE FIRST AID & SAFETY	Check	No	294.58
	Purchase Order #:	0 Voucher #: 138541	Invoice #: I231201556		294.58
	Invoice Description:	FIRST AID SUPPLIES			
	001-200-516	SUPPLIES/OPERATING			294.58
*****	12/20/2023	3115 ALABAMA 811	Check	No	1,029.21
	Purchase Order #:	0 Voucher #: 138543	Invoice #: 1123086		1,029.21
	Invoice Description:	MONTHLY PARTICIPATION			
	403-676-612	PROFESSIONAL FEES			1,029.21
*****	12/20/2023	118 AL DEPT AGRICULTURE/INDUS	Check	No	45.00
	Purchase Order #:	0 Voucher #: 138542	Invoice #: 231202		45.00
	Invoice Description:	JEFFREY W ADAMS LIC FEE			
	001-210-630	TRAINING/TRAVEL			45.00
*****	12/20/2023	3778 ALABAMA INTERACTIVE, LLC	Check	No	150.00
	Purchase Order #:	0 Voucher #: 138544	Invoice #: 4927614		150.00
	Invoice Description:	NOV 2023			
	001-001-612	PROFESSIONAL FEES			150.00
*****	12/20/2023	3093 ALL HYDRAULICS INC	Check	No	1,330.00

ACCOUNTS PAYABLE CHECK REGISTER

City Of Orange Beach

FY 2023

Check Register for 12/20/2023 to 12/20/2023 & 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 #: 138545	Invoice #: 2569		1,330.00
Invoice Description:		#696 CYLNR REPAIR			
403-676-507		EQUIPMENT/SMALL			1,330.00
*****	12/20/2023	248 ALLEGION ACCESS TECHNOLOGIES LLC	Check	No	277.50
Purchase Order #:	0	Voucher #: 138708	Invoice #: 0906997267		277.50
Invoice Description:		HNDICAP DOOR REPAIR			
001-325-616		RPR/MAINT PLANT/BLDGS			277.50
*****	12/20/2023	116 AL'S 5 & 10 #6 O/B	Check	No	53.14
Purchase Order #:	0	Voucher #: 138231	Invoice #: 519098		46.96
Invoice Description:		COFFEE MKR/ CORDS/ 3 OUTLET			
001-175-516		SUPPLIES/OPERATING			46.96
Purchase Order #:	0	Voucher #: 138456	Invoice #: 519099		6.18
Invoice Description:		PAINT			
001-410-516		SUPPLIES/OPERATING			6.18
*****	12/20/2023	114 ALTEC INDUSTRIES, INC	Check	No	6,326.24
Purchase Order #:	230420	Voucher #: 138232	Invoice #: 51321522		4,310.49
Invoice Description:		#732 SLF LVL REPAIR			
001-200-618		RPR/MAINT EQUIPMENT			4,310.49
Purchase Order #:	0	Voucher #: 138233	Invoice #: 51321538		2,015.75
Invoice Description:		#729 PTO REPAIR			
001-200-622		RPR/MAINT VEHICLES			2,015.75
*****	12/20/2023	7828 AMAZON CAPITAL SERVICES, INC	Check	No	13,402.22
Purchase Order #:	0	Voucher #: 138234	Invoice #: 11QL-DLHH-3KFG		149.00
Invoice Description:		PLOTTER PPR			
001-200-516		SUPPLIES/OPERATING			149.00
Purchase Order #:	0	Voucher #: 138235	Invoice #: 174F-XYMK-4Q3V		496.33
Invoice Description:		BTHRM MRRS/ STG CBNT/ BZ CRD HLDRS			
001-001-516		SUPPLIES/OPERATING			496.33
Purchase Order #:	0	Voucher #: 138236	Invoice #: 1DXF-MRWV-93N7		24.14
Invoice Description:		CB ANTENNA			
001-410-516		SUPPLIES/OPERATING			24.14
Purchase Order #:	0	Voucher #: 138237	Invoice #: 1G4K-XYPD-DVQM		12.88
Invoice Description:		ALBUM SCREWS/ LTHM BTTRIES			
001-300-515		SUPPLIES/OFFICE			12.88
Purchase Order #:	0	Voucher #: 138238	Invoice #: 1HY3-6W1X-GNXD		200.86
Invoice Description:		DRILL BIT SET			
001-200-516		SUPPLIES/OPERATING			200.86
Purchase Order #:	0	Voucher #: 138239	Invoice #: 1HYH-19HY-M6NM		500.16
Invoice Description:		'WZRD' COSTUME PCS			
001-375-636		PRODUCTION COST			500.16
Purchase Order #:	0	Voucher #: 138240	Invoice #: 1JLQ-1PLN-CHN4		1,038.98
Invoice Description:		HMMR IMPCT DRVRS/ RTRY HMMR DRL KT			
001-200-507		EQUIPMENT/SMALL			1,038.98
Purchase Order #:	0	Voucher #: 138241	Invoice #: 1KFH-VVLP-74XT		673.12
Invoice Description:		FOOD STG CNTNRS/ CMAS LTS			
001-410-516		SUPPLIES/OPERATING			456.00
001-410-620		RPR/MAINT GROUNDS			217.12
Purchase Order #:	0	Voucher #: 138242	Invoice #: 1LN3-R11Y-19LD		576.00
Invoice Description:		WR SHLVNG/ DSK RSR/ VDO CBL			
001-375-516		SUPPLIES/OPERATING			576.00
Purchase Order #:	0	Voucher #: 138243	Invoice #: 1M4Q-GPH4-G7XH		44.99

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ACCOUNTS PAYABLE CHECK REGISTER

City Of Orange Beach

FY 2023

Check Register for 12/20/2023 to 12/20/2023 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<i>Invoice Description:</i> #1069 OIL CHG KIT					
	404-677-618	RPR/MAINT EQUIPMENT			44.99
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 138244	<i>Invoice #:</i> 1P6N-HVMJ-H419		147.01
<i>Invoice Description:</i> 'VSNS' COSTUMES					
	001-375-636	PRODUCTION COST			147.01
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 138245	<i>Invoice #:</i> 1QG9-P4YG-6NXT		147.00
<i>Invoice Description:</i> WRLSS HEADPHONES					
	001-001-516	SUPPLIES/OPERATING			147.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 138246	<i>Invoice #:</i> 1QXR-WWMR-6QQN		2,221.80
<i>Invoice Description:</i> CMAS LIGHTS					
	001-001-507	EQUIPMENT/SMALL			2,221.80
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 138247	<i>Invoice #:</i> 1TH1-DRV6-1YYD		165.00
<i>Invoice Description:</i> LEVEL SET					
	001-200-507	EQUIPMENT/SMALL			165.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 138248	<i>Invoice #:</i> 1TNJ-DDMP-PFVD		2,369.49
<i>Invoice Description:</i> IMAC/ BTRY CHRGR					
	001-375-636	PRODUCTION COST			2,369.49
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 138249	<i>Invoice #:</i> 1VKL-VTFF-D3P4		25.99
<i>Invoice Description:</i> GLASS JARS					
	001-410-516	SUPPLIES/OPERATING			25.99
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 138250	<i>Invoice #:</i> 1VLP-RXDL-4793		57.99
<i>Invoice Description:</i> TRALIER JACK					
	001-210-618	RPR/MAINT EQUIPMENT			57.99
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 138251	<i>Invoice #:</i> 1VX3-HMTY-NK76		803.77
<i>Invoice Description:</i> DSK RSR/ INK/ CLTHG RK/ KEYBRD/ MS					
	001-375-515	SUPPLIES/OFFICE			803.77
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 138252	<i>Invoice #:</i> 1WL4-FF6P-D39Y		463.67
<i>Invoice Description:</i> 'VSNS' COSTUME PCS					
	001-375-636	PRODUCTION COST			463.67
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 138357	<i>Invoice #:</i> 1739-9R6K-76RN		85.79
<i>Invoice Description:</i> PPR TEA LT BAGS					
	001-300-516	SUPPLIES/OPERATING			85.79
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 138358	<i>Invoice #:</i> 1JD3-9CWQ-4PG7		16.99
<i>Invoice Description:</i> PWR STRIP					
	001-020-516	SUPPLIES/OPERATING			16.99
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 138457	<i>Invoice #:</i> 11YL-D7GQ-4Y34		36.76
<i>Invoice Description:</i> SPEED CHUTE					
	001-325-516	SUPPLIES/OPERATING			36.76
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 138458	<i>Invoice #:</i> 17QC-JL6V-CQYH		194.61
<i>Invoice Description:</i> GLSS PLSH/ PLSH SET/ PLSH PADS					
	001-175-516	SUPPLIES/OPERATING			194.61
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 138459	<i>Invoice #:</i> 1DTK-MQ61-N47Q		34.00
<i>Invoice Description:</i> EE CLNRY CHARGER SET					
	001-350-516	SUPPLIES/OPERATING			34.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 138460	<i>Invoice #:</i> 1GGF-TWMV-6D69		428.95
<i>Invoice Description:</i> STNLSS TABLE/ GLSS JARS					
	001-410-507	EQUIPMENT/SMALL			324.99
	001-410-516	SUPPLIES/OPERATING			103.96
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 138461	<i>Invoice #:</i> 1H73-DQQ1-3T7C		400.34
<i>Invoice Description:</i> PCKLBLL NETS/ TULLE					
	001-325-516	SUPPLIES/OPERATING			400.34
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 138462	<i>Invoice #:</i> 1JLY-VPY7-QVKN		286.33
<i>Invoice Description:</i> FOOD CNTNRS/ PANS					

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
001-350-516		SUPPLIES/OPERATING			286.33
Purchase Order #:	0	Voucher #: 138463	Invoice #: 1PWF-T17W-64GD		41.88
Invoice Description:		EXTN CORD/ 9V BTTRS			
001-175-516		SUPPLIES/OPERATING			41.88
Purchase Order #:	0	Voucher #: 138464	Invoice #: 1QYJ-MYQF-CYMC		41.65
Invoice Description:		PINE SOL			
001-200-516		SUPPLIES/OPERATING			41.65
Purchase Order #:	0	Voucher #: 138465	Invoice #: 1WLD-36RP-Y1YG		496.07
Invoice Description:		MAT STG RK/ COAT HKS/ CMAS PPR			
001-350-516		SUPPLIES/OPERATING			496.07
Purchase Order #:	0	Voucher #: 138546	Invoice #: 11LF-VHVP-TX3H		69.99
Invoice Description:		STOP SIGNS			
403-676-516		SUPPLIES/OPERATING			69.99
Purchase Order #:	0	Voucher #: 138547	Invoice #: 134R-T6DT-46MH		14.98
Invoice Description:		FELT TIP PENS			
001-030-515		SUPPLIES/OFFICE			14.98
Purchase Order #:	0	Voucher #: 138548	Invoice #: 16RW-4GCJ-R7L6		119.96
Invoice Description:		#337 JEEP COVER			
001-410-507		EQUIPMENT/SMALL			119.96
Purchase Order #:	0	Voucher #: 138549	Invoice #: 1CGW-M449-96KW		55.84
Invoice Description:		MITER SAW BLADES			
001-200-516		SUPPLIES/OPERATING			55.84
Purchase Order #:	0	Voucher #: 138550	Invoice #: 1GGF-TWMV- MPFJ		22.63
Invoice Description:		LIQUID GASKETS			
001-200-516		SUPPLIES/OPERATING			22.63
Purchase Order #:	0	Voucher #: 138551	Invoice #: 1GJP-6PTJ-36MN		13.29
Invoice Description:		LEATHER DESK PAD			
001-030-516		SUPPLIES/OPERATING			13.29
Purchase Order #:	0	Voucher #: 138552	Invoice #: 1H19-RR7Y-TTKF		49.00
Invoice Description:		LAPEL MICROPHONE			
430-682-650		EXHIBITIONS & PROMOTIONS			49.00
Purchase Order #:	0	Voucher #: 138553	Invoice #: 1JCX-3JJ7-Q4MR		9.99
Invoice Description:		STRNG LIGHT PWR SUPPLY			
430-682-620		RPR/MAINT GROUNDS			9.99
Purchase Order #:	0	Voucher #: 138554	Invoice #: 1M34-Q4KC-3DDJ		67.88
Invoice Description:		PWR BANK/ MOUSE			
001-020-516		SUPPLIES/OPERATING			67.88
Purchase Order #:	0	Voucher #: 138555	Invoice #: 1PJ1-3VKN-FD9J		35.00
Invoice Description:		CAMPER SHELL SHOCKS			
001-175-516		SUPPLIES/OPERATING			35.00
Purchase Order #:	0	Voucher #: 138556	Invoice #: 1RY4-NDVR-1NGT		88.95
Invoice Description:		SAUNA BKT/ LDL/ TLT BRSH			
001-325-516		SUPPLIES/OPERATING			88.95
Purchase Order #:	0	Voucher #: 138557	Invoice #: 1VWP-MPX9-461G		609.37
Invoice Description:		VACUUMS/ MOP REFILLS			
001-200-513		SUPPLIES/JANITORIAL			609.37
Purchase Order #:	0	Voucher #: 138558	Invoice #: 1XNW-CYYP-69M7		63.79
Invoice Description:		SWEATSHIRT/ PULLOVERS			
001-410-540		UNIFORMS			63.79
*****	12/20/2023	160 ANIMAL CARE EQUIPMENT & SERVIC	Check	No	4,589.00
Purchase Order #:	230487	Voucher #: 138559	Invoice #: 117360		4,589.00
Invoice Description:		NET GUN			

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Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		001-410-507 EQUIPMENT/SMALL			4,589.00
*****	12/20/2023	7730 ARROW EXTERMINATORS	Check	No	1,050.00
	Purchase Order #: 0	Voucher #: 138253	Invoice #: 231108		1,050.00
	Invoice Description:	TERMITE RENEWAL			
	404-677-612	PROFESSIONAL FEES			1,050.00
*****	12/20/2023	195 ATCO INTERNATIONAL	Check	No	399.66
	Purchase Order #: 0	Voucher #: 138560	Invoice #: 10621918		399.66
	Invoice Description:	DEGREASER			
	001-200-516	SUPPLIES/OPERATING			399.66
*****	12/20/2023	7007 AT WORK UNIFORMS	Check	No	4,147.41
	Purchase Order #: 230367	Voucher #: 138466	Invoice #: 105105		3,192.20
	Invoice Description:	SHIRTS/ JEANS/ JACKETS			
	001-200-540	UNIFORMS			3,192.20
	Purchase Order #: 0	Voucher #: 138467	Invoice #: 105322		355.14
	Invoice Description:	SWEATSHIRTS			
	001-410-540	UNIFORMS			355.14
	Purchase Order #: 0	Voucher #: 138561	Invoice #: 105179		276.59
	Invoice Description:	SHRTS/ JACKET/ CRDGN/ PLLOVR			
	411-681-540	UNIFORMS			276.59
	Purchase Order #: 0	Voucher #: 138562	Invoice #: 105323		323.48
	Invoice Description:	SHIRTS			
	403-676-540	UNIFORMS			323.48
*****	12/20/2023	8106 BAKER DISTRIBUTING COMPANY, LLC	Check	No	124.24
	Purchase Order #: 0	Voucher #: 138563	Invoice #: EK41805		124.24
	Invoice Description:	POWERZYME GEL			
	001-200-516	SUPPLIES/OPERATING			124.24
*****	12/20/2023	396 BALDWIN CTY COMMISSION	Check	No	500.00
	Purchase Order #: 0	Voucher #: 138359	Invoice #: 3906		500.00
	Invoice Description:	CITY SHR CORONER COSTS			
	001-100-612	PROFESSIONAL FEES			500.00
*****	12/20/2023	5716 BALDWIN CTY VICTORY POLARIS LLC	Check	No	45.99
	Purchase Order #: 0	Voucher #: 138254	Invoice #: 7657		45.99
	Invoice Description:	#821 OIL CHNG KIT			
	001-300-618	RPR/MAINT EQUIPMENT			45.99
*****	12/20/2023	231 BALDWIN PORTABLE TOILETS	Check	No	1,035.00
	Purchase Order #: 0	Voucher #: 138468	Invoice #: 287642		440.00
	Invoice Description:	10/26-11/22/23 TRAIL			
	001-410-614	RENTALS			440.00
	Purchase Order #: 0	Voucher #: 138469	Invoice #: 287643		154.00
	Invoice Description:	10/26-11/22/23 TRAIL			
	001-410-614	RENTALS			154.00
	Purchase Order #: 0	Voucher #: 138470	Invoice #: 288140		341.00
	Invoice Description:	10/26-11/22/23 STN 1			
	001-175-614	RENTALS			341.00
	Purchase Order #: 0	Voucher #: 138471	Invoice #: 288513		100.00
	Invoice Description:	12/15/23 MOVIE NIGHT			
	001-410-614	RENTALS			100.00
*****	12/20/2023	219 BANK OF NEW YORK	Check	No	421,233.64
	Purchase Order #: 0	Voucher #: 138472	Invoice #: 2021-35		253,716.67

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<i>Invoice Description:</i> GO WARRANTS SERIES 2012					
001-000-805		TRANSFER TO DEBT SVS FUND			253,716.67
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 138473	<i>Invoice #:</i> 36		167,516.97
<i>Invoice Description:</i> GO WARRANTS SERIES 2012					
403-000-124		INTRA FUND TRANSFER			167,516.97
*****	12/20/2023	8269 BCC WASTE SOLUTIONS, LLC	Check	No	2,111.60
<i>Purchase Order #:</i> 230463		<i>Voucher #:</i> 138255	<i>Invoice #:</i> 0000400993		1,421.60
<i>Invoice Description:</i> 11/15-11/20/23 ROLLOFF SWAPS					
404-677-612		PROFESSIONAL FEES			1,421.60
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 138474	<i>Invoice #:</i> 0000402541		690.00
<i>Invoice Description:</i> 11/29/23 ROLLOFF SWAPS					
001-410-635		UTILITIES			690.00
*****	12/20/2023	7687 BEAZLEY, WILLIAM W., D.O.,M.S., FACEP	Check	No	1,800.00
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 138475	<i>Invoice #:</i> 23118		1,800.00
<i>Invoice Description:</i> NOV 2023					
001-175-612		PROFESSIONAL FEES			1,800.00
*****	12/20/2023	3176 BEEBE'S ACTION MASTERS P.C.	Check	No	60.00
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 138564	<i>Invoice #:</i> 600969		30.00
<i>Invoice Description:</i> ARTS CTR					
430-682-612		PROFESSIONAL FEES			30.00
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 138565	<i>Invoice #:</i> 600976		30.00
<i>Invoice Description:</i> WWLC					
001-410-620		RPR/MAINT GROUNDS			30.00
*****	12/20/2023	6865 BORWHAT, DONALD & GIZELLE	Check	No	81.25
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 138412	<i>Invoice #:</i> 113023		81.25
<i>Invoice Description:</i> NOV 2023					
430-682-660		RESALE INV/ARTISTS			81.25
*****	12/20/2023	284 BOUND TREE MEDICAL, LLC	Check	No	812.10
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 138476	<i>Invoice #:</i> 85164588		812.10
<i>Invoice Description:</i> EMS SUPPLIES					
001-175-516		SUPPLIES/OPERATING			812.10
*****	12/20/2023	288 BOYETTS PORTABLE TOILETS	Check	No	198.00
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 138256	<i>Invoice #:</i> 307468		198.00
<i>Invoice Description:</i> 11/20-11/17/23 TOILETS					
001-601-732		SCHOOL CAPITAL			198.00
*****	12/20/2023	223 BSN SPORTS LLC	Check	No	7,974.76
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 138566	<i>Invoice #:</i> 923927133		-36.00
<i>Invoice Description:</i> CRDT- SOCCER UNIFORMS					
001-300-516		SUPPLIES/OPERATING			-36.00
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 138567	<i>Invoice #:</i> 923945562		-175.00
<i>Invoice Description:</i> CRDT- SOCCER UNIFORMS					
001-300-516		SUPPLIES/OPERATING			-175.00
<i>Purchase Order #:</i> 230465		<i>Voucher #:</i> 138568	<i>Invoice #:</i> 924006829		7,026.65
<i>Invoice Description:</i> BASKTBALL UNIFORMS					
001-300-516		SUPPLIES/OPERATING			7,026.65
<i>Purchase Order #:</i> 230465		<i>Voucher #:</i> 138569	<i>Invoice #:</i> 924006830		837.36
<i>Invoice Description:</i> BASKTBALL UNIFORMS					
001-300-516		SUPPLIES/OPERATING			837.36
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 138709	<i>Invoice #:</i> 924006831		321.75

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<i>Invoice Description:</i>		HOME PLATES			
	001-300-516	SUPPLIES/OPERATING			321.75
*****	12/20/2023	4067 BURROW, STEVE	Check	No	474.50
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 138413	<i>Invoice #:</i> 113023		474.50
<i>Invoice Description:</i>		NOV 2023			
	430-682-660	RESALE INV/ARTISTS			474.50
*****	12/20/2023	5190 CANTRELL, MAYA BLUME-	Check	No	244.40
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 138414	<i>Invoice #:</i> 113023		244.40
<i>Invoice Description:</i>		NOV 2023			
	430-682-660	RESALE INV/ARTISTS			244.40
*****	12/20/2023	4079 CARTER, MARY JOE	Check	No	229.29
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 138415	<i>Invoice #:</i> 113023		229.29
<i>Invoice Description:</i>		NOV 2023			
	430-682-660	RESALE INV/ARTISTS			229.29
*****	12/20/2023	5534 CDW GOVERNMENT, INC.	Check	No	722.05
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 138477	<i>Invoice #:</i> NH82103		722.05
<i>Invoice Description:</i>		LAPTOP CMPTR			
	001-410-507	EQUIPMENT/SMALL			722.05
*****	12/20/2023	7278 CINTAS CORPORATION NO. 2	Check	No	35.54
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 138257	<i>Invoice #:</i> 4175325991		35.54
<i>Invoice Description:</i>		WEEKLY SERVICE			
	430-682-612	PROFESSIONAL FEES			35.54
*****	12/20/2023	363 CLARKE-MOBILE CTY GAS DST	Check	No	2,525.99
<i>Purchase Order #:</i>	230408	<i>Voucher #:</i> 138570	<i>Invoice #:</i> 340713204		2,525.99
<i>Invoice Description:</i>		GAS GRILL CONCESSIONS			
	001-300-507	EQUIPMENT/SMALL			2,525.99
*****	12/20/2023	6340 CLAY-KING.COM, INC	Check	No	841.64
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 138360	<i>Invoice #:</i> 10170		194.86
<i>Invoice Description:</i>		COUPE DINERS			
	430-682-659	RESALE INV/CENTER			194.86
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 138361	<i>Invoice #:</i> 10192		646.78
<i>Invoice Description:</i>		KILN ELEMENT			
	430-682-618	RPR/MAINT EQUIPMENT			646.78
*****	12/20/2023	8218 COASTAL CREATIONS	Check	No	45.50
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 138454	<i>Invoice #:</i> 231130		45.50
<i>Invoice Description:</i>		NOV 2023			
	430-682-660	RESALE INV/ARTISTS			45.50
*****	12/20/2023	6604 COASTAL INDUSTRIAL SUPPLY LLC	Check	No	243.44
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 138571	<i>Invoice #:</i> 72492		243.44
<i>Invoice Description:</i>		EARPLGS/ RAGS/ COOLR/ RSPRTR			
	001-200-516	SUPPLIES/OPERATING			243.44
*****	12/20/2023	319 COCA-COLA BOTTLING CO	Check	No	492.50
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 138572	<i>Invoice #:</i> 38822317004		492.50
<i>Invoice Description:</i>		VENDING/ CONCESSIONS			
	001-300-660	COST OF GOODS SOLD RETAIL			89.25
	001-300-516	SUPPLIES/OPERATING			403.25
*****	12/20/2023	371 COMPASS MEDIA, INC	Check	No	595.00

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Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Purchase Order #:	0	Voucher #: 138478	Invoice #: 2024-66474		595.00
Invoice Description:		GULF CST VACA GD ADS			
430-682-650		EXHIBITIONS & PROMOTIONS			595.00
*****	12/20/2023	3175 CORDY, RIO STARK	Check	No	120.00
Purchase Order #:	0	Voucher #: 138573	Invoice #: 231130		120.00
Invoice Description:		TAI CHI			
001-300-612		PROFESSIONAL FEES			120.00
*****	12/20/2023	7005 COUCH AGGREGATES LLC	Check	No	729.16
Purchase Order #:	0	Voucher #: 138574	Invoice #: 125577		729.16
Invoice Description:		17.57 TON PEA GRAVEL			
403-676-516		SUPPLIES/OPERATING			729.16
*****	12/20/2023	320 C&R SECURITY, INC	Check	No	8,000.00
Purchase Order #:	230462	Voucher #: 138362	Invoice #: 2023-1128		8,000.00
Invoice Description:		DOORS/ WNDO LOCK RPR			
001-110-616		RPR/MAINT PLANT/BLDGS			8,000.00
*****	12/20/2023	7155 DA CAR WASH, LLC	Check	No	59.85
Purchase Order #:	0	Voucher #: 138258	Invoice #: 1072		59.85
Invoice Description:		DEC 2023			
001-410-516		SUPPLIES/OPERATING			59.85
*****	12/20/2023	4066 DARK, STEVEN	Check	No	91.00
Purchase Order #:	0	Voucher #: 138416	Invoice #: 113023		91.00
Invoice Description:		NOV 2023			
430-682-660		RESALE INV/ARTISTS			91.00
*****	12/20/2023	5922 DEERE & CO	Check	No	11,160.38
Purchase Order #:	230411	Voucher #: 138575	Invoice #: 117538454		11,160.38
Invoice Description:		120822 60" MOWER			
001-210-507		EQUIPMENT/SMALL			11,160.38
*****	12/20/2023	7973 DEMERS, CHRISTOPHER D.	Check	No	400.00
Purchase Order #:	0	Voucher #: 138363	Invoice #: 231128		400.00
Invoice Description:		REIMB EMPL UNIFORMS			
001-100-540		UNIFORMS			400.00
*****	12/20/2023	6281 DESIGN PRINT PROMOTE, LLC	Check	No	303.00
Purchase Order #:	0	Voucher #: 138479	Invoice #: 11282023.WYGM-01		303.00
Invoice Description:		TABLE COVER			
001-410-650		AUDUBON			303.00
*****	12/20/2023	6343 DICKINSON, LOLITA P.	Check	No	1.79
Purchase Order #:	0	Voucher #: 138417	Invoice #: 230831		1.79
Invoice Description:		AUG 2023			
430-682-660		RESALE INV/ARTISTS			1.79
*****	12/20/2023	6114 DIMARIO, AMY	Check	No	696.80
Purchase Order #:	0	Voucher #: 138418	Invoice #: 231130		696.80
Invoice Description:		NOV 2023			
430-682-660		RESALE INV/ARTISTS			696.80
*****	12/20/2023	7003 DTN, LLC	Check	No	156.00
Purchase Order #:	0	Voucher #: 138576	Invoice #: 6388886		156.00
Invoice Description:		12/20/23-01/19/24 WTHR APP			
001-410-640		EMA			156.00

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Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
*****	12/20/2023	1909 EUROFINS ENVIRONMENT TESTING SOUTHEAST	Check	No	247.50
Purchase Order #:	0	Voucher #: 138577	Invoice #: 4000132782		247.50
Invoice Description:	MONTHLY TESTING				
403-676-612	PROFESSIONAL FEES				247.50
*****	12/20/2023	6868 FAIR, GERALD E	Check	No	512.20
Purchase Order #:	0	Voucher #: 138419	Invoice #: 231130		512.20
Invoice Description:	NOV 2023				
430-682-660	RESALE INV/ARTISTS				512.20
*****	12/20/2023	3170 FERGUSON ENTERPRISES, INC #1204	Check	No	9,774.07
Purchase Order #:	230445	Voucher #: 138259	Invoice #: 1508910-2		4,802.75
Invoice Description:	CPLNGS/ BUSHINGS/ ELLS				
403-676-516	SUPPLIES/OPERATING				4,802.75
Purchase Order #:	230446	Voucher #: 138260	Invoice #: 1508971-1		4,971.32
Invoice Description:	EPOXY/ CLAMPS				
403-676-516	SUPPLIES/OPERATING				4,971.32
*****	12/20/2023	3612 FIRST CALL	Check	No	1,145.72
Purchase Order #:	0	Voucher #: 138261	Invoice #: 5491-278300		57.66
Invoice Description:	#640 COPPER PLUGS				
403-676-622	RPR/MAINT VEHICLES				57.66
Purchase Order #:	0	Voucher #: 138364	Invoice #: 1133-197982		277.00
Invoice Description:	#244 BRK ROTORS				
001-100-622	RPR/MAINT VEHICLES				277.00
Purchase Order #:	0	Voucher #: 138365	Invoice #: 1133-198037		32.86
Invoice Description:	#278 PRESS SWITCH				
001-100-622	RPR/MAINT VEHICLES				32.86
Purchase Order #:	0	Voucher #: 138480	Invoice #: 1133-195367		22.78
Invoice Description:	#467 WIPER BLADES				
001-175-622	RPR/MAINT VEHICLES				22.78
Purchase Order #:	0	Voucher #: 138481	Invoice #: 1133-195368		22.78
Invoice Description:	#468 WIPER BLADES				
001-175-622	RPR/MAINT VEHICLES				22.78
Purchase Order #:	0	Voucher #: 138482	Invoice #: 1133-198497		17.00
Invoice Description:	#705 SOCKET				
001-210-622	RPR/MAINT VEHICLES				17.00
Purchase Order #:	0	Voucher #: 138483	Invoice #: 1133-198739		25.64
Invoice Description:	GLOVES				
001-200-516	SUPPLIES/OPERATING				25.64
Purchase Order #:	0	Voucher #: 138484	Invoice #: 1133-198748		8.18
Invoice Description:	#902 HEADLIGHT BULB				
404-677-622	RPR/MAINT VEHICLES				8.18
Purchase Order #:	0	Voucher #: 138485	Invoice #: 5491-279065		57.98
Invoice Description:	CLAY BAR KIT/ TOWEL				
001-175-622	RPR/MAINT VEHICLES				57.98
Purchase Order #:	0	Voucher #: 138578	Invoice #: 1133-198726		95.43
Invoice Description:	#343 BLWR MOTOR				
001-410-622	RPR/MAINT VEHICLES				95.43
Purchase Order #:	0	Voucher #: 138579	Invoice #: 1133-198870		71.08
Invoice Description:	#312 IGNTN COIL/ SPRK PLGS				
001-410-622	RPR/MAINT VEHICLES				71.08
Purchase Order #:	0	Voucher #: 138580	Invoice #: 1133-198980		15.98
Invoice Description:	#708 WIPER BLADES				

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		001-200-622 RPR/MAINT VEHICLES			15.98
		Purchase Order #: 0 Voucher #: 138581 Invoice #: 1133-199017			29.99
		Invoice Description: PLIERS			
		001-200-516 SUPPLIES/OPERATING			29.99
		Purchase Order #: 0 Voucher #: 138582 Invoice #: 1133-199626			316.90
		Invoice Description: #709 BATTERIES			
		001-200-622 RPR/MAINT VEHICLES			316.90
		Purchase Order #: 0 Voucher #: 138583 Invoice #: 1133-199629			51.99
		Invoice Description: TOOL SET			
		001-200-516 SUPPLIES/OPERATING			51.99
		Purchase Order #: 0 Voucher #: 138584 Invoice #: 5491-276867			31.48
		Invoice Description: #902 OIL/ FUNNEL			
		404-677-622 RPR/MAINT VEHICLES			31.48
		Purchase Order #: 0 Voucher #: 138585 Invoice #: 5491-279660			10.99
		Invoice Description: O RINGS			
		001-210-516 SUPPLIES/OPERATING			10.99
*****	12/20/2023	6493 FRANCEZ, BARBARA JENKINS	Check	No	120.00
		Purchase Order #: 0 Voucher #: 138350 Invoice #: 231201			120.00
		Invoice Description: CARDIO DANCE			
		001-325-612 PROFESSIONAL FEES			120.00
*****	12/20/2023	6920 FRANCIS, JOHN M	Check	No	162.50
		Purchase Order #: 0 Voucher #: 138420 Invoice #: 083123			162.50
		Invoice Description: AUG 2023			
		430-682-660 RESALE INV/ARTISTS			162.50
*****	12/20/2023	6132 FURMAN, CAROL	Check	No	7.80
		Purchase Order #: 0 Voucher #: 138421 Invoice #: 230930			7.80
		Invoice Description: SEPT 2023			
		430-682-660 RESALE INV/ARTISTS			7.80
*****	12/20/2023	710 GALLS, LLC	Check	No	2,705.90
		Purchase Order #: 0 Voucher #: 138262 Invoice #: 026264177			176.00
		Invoice Description: COLLAR PINS			
		001-175-540 UNIFORMS			176.00
		Purchase Order #: 0 Voucher #: 138263 Invoice #: 026275377			118.00
		Invoice Description: COLLAR PIN/ NAMETAG			
		001-175-540 UNIFORMS			118.00
		Purchase Order #: 0 Voucher #: 138366 Invoice #: 026253068			231.00
		Invoice Description: TROUSERS			
		001-100-540 UNIFORMS			231.00
		Purchase Order #: 0 Voucher #: 138367 Invoice #: 026263929			707.78
		Invoice Description: BODY ARMOR			
		001-110-540 UNIFORMS			707.78
		Purchase Order #: 0 Voucher #: 138368 Invoice #: 026276899			90.00
		Invoice Description: SHIRT			
		001-110-540 UNIFORMS			90.00
		Purchase Order #: 0 Voucher #: 138369 Invoice #: 026289161			433.14
		Invoice Description: FLSHLTS/ BELT KPRS			
		001-100-540 UNIFORMS			433.14
		Purchase Order #: 0 Voucher #: 138370 Invoice #: 026306507			192.57
		Invoice Description: TROUSERS/ SHIRTS			
		001-100-540 UNIFORMS			192.57
		Purchase Order #: 0 Voucher #: 138371 Invoice #: 026306522			346.50

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Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<i>Invoice Description:</i> TROUSERS 001-100-540 UNIFORMS					
					346.50
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 138372	<i>Invoice #:</i> 026306527		115.50
<i>Invoice Description:</i> TROUSERS 001-100-540 UNIFORMS					
					115.50
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 138373	<i>Invoice #:</i> 026317843		15.45
<i>Invoice Description:</i> NAMETAG 001-110-540 UNIFORMS					
					15.45
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 138486	<i>Invoice #:</i> 026385562		279.96
<i>Invoice Description:</i> SHIRTS 001-175-540 UNIFORMS					
					279.96
*****	12/20/2023	5100 GAMBLE, JOHN B, PC	Check	No	640.50
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 138264	<i>Invoice #:</i> MC 2023 589		140.00
<i>Invoice Description:</i> L D ROBINSON 001-010-612 PROFESSIONAL FEES					
					140.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 138265	<i>Invoice #:</i> TR 2023 953		276.50
<i>Invoice Description:</i> D TAPLEY 001-010-612 PROFESSIONAL FEES					
					276.50
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 138266	<i>Invoice #:</i> TR 2023 984		224.00
<i>Invoice Description:</i> N I COLLINS 001-010-612 PROFESSIONAL FEES					
					224.00
*****	12/20/2023	706 G&J POWER EQUIPMENT INC	Check	No	519.82
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 138268	<i>Invoice #:</i> 663934		456.91
<i>Invoice Description:</i> Z SPRAYER REPAIR 001-210-618 RPR/MAINT EQUIPMENT					
					456.91
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 138269	<i>Invoice #:</i> 663999		62.91
<i>Invoice Description:</i> STK CHAIN SAW LOOPS 001-200-516 SUPPLIES/OPERATING					
					62.91
*****	12/20/2023	723 G N G PLUMBING	Check	No	897.18
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 138270	<i>Invoice #:</i> 320633		2.29
<i>Invoice Description:</i> BALL VALVE 001-210-516 SUPPLIES/OPERATING					
					2.29
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 138271	<i>Invoice #:</i> 320699		19.60
<i>Invoice Description:</i> RISER CPLNG/ ELBOW 001-210-516 SUPPLIES/OPERATING					
					19.60
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 138272	<i>Invoice #:</i> 320701		5.28
<i>Invoice Description:</i> EXCHG ELBOWS 001-210-516 SUPPLIES/OPERATING					
					5.28
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 138273	<i>Invoice #:</i> 320819		52.77
<i>Invoice Description:</i> PVC CMNT/ PRPL PRMR/ PVC CROSS 001-210-620 RPR/MAINT GROUNDS					
					52.77
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 138274	<i>Invoice #:</i> I-60078-1		633.21
<i>Invoice Description:</i> GOLF CTR GRINDER CLN 001-300-616 RPR/MAINT PLANT/BLDGS					
					633.21
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 138487	<i>Invoice #:</i> 320823		57.99
<i>Invoice Description:</i> SAFETY SWITCH 001-410-620 RPR/MAINT GROUNDS					
					57.99
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 138488	<i>Invoice #:</i> 320842		-55.81
<i>Invoice Description:</i> EXCHG SFTY SWITCH/ CNNCTR 001-410-620 RPR/MAINT GROUNDS					
					-55.81
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 138489	<i>Invoice #:</i> 320923		99.44

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<i>Invoice Description:</i> PVC PIPE/ SLIP CROSSES/ TEES					
	001-410-516	SUPPLIES/OPERATING			99.44
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 138586	<i>Invoice #:</i> 320930		15.96
<i>Invoice Description:</i> DUCT SEALS					
	403-676-616	RPR/MAINT PLANT/BLDGS			15.96
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 138587	<i>Invoice #:</i> 320993		34.33
<i>Invoice Description:</i> BUSHINGS/ ADAPTERS					
	403-676-516	SUPPLIES/OPERATING			34.33
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 138588	<i>Invoice #:</i> 321035		4.69
<i>Invoice Description:</i> LB CONDUIT BODY					
	001-410-620	RPR/MAINT GROUNDS			4.69
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 138589	<i>Invoice #:</i> 321047		27.43
<i>Invoice Description:</i> PVC GLUE/ CPLNGS/ BLL VLVS					
	403-676-516	SUPPLIES/OPERATING			27.43
*****	12/20/2023	744 GOODYEAR AUTO SERVICE	Check	No	580.40
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 138275	<i>Invoice #:</i> 0000034154		580.40
<i>Invoice Description:</i> #338 TIRES					
	001-410-622	RPR/MAINT VEHICLES			580.40
*****	12/20/2023	742 GRAHAM, GAIL	Check	No	420.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 138276	<i>Invoice #:</i> 231109		420.00
<i>Invoice Description:</i> MUSEUM 11/06-11/09/23					
	001-300-612	PROFESSIONAL FEES			420.00
*****	12/20/2023	7477 GRANDER MARINE, LLC	Check	No	707.04
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 138490	<i>Invoice #:</i> 231116		707.04
<i>Invoice Description:</i> #198 REPAIR					
	001-100-622	RPR/MAINT VEHICLES			707.04
*****	12/20/2023	8409 GREAT LAKES DREDGE & DOCK COMPANY, LLC	Check	No	870,419.64
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 138590	<i>Invoice #:</i> 1		870,419.64
<i>Invoice Description:</i> BEACH FILL TO 11/14/23					
	001-611-751	BEACH BERM			870,419.64
*****	12/20/2023	6477 GREENCO SERVICES LLC	Check	No	37,583.00
<i>Purchase Order #:</i>	230480	<i>Voucher #:</i> 138591	<i>Invoice #:</i> 112623-1		37,583.00
<i>Invoice Description:</i> VEG DEBRIS BURN					
	404-677-612	PROFESSIONAL FEES			37,583.00
*****	12/20/2023	5855 GREENSOUTH SOLUTIONS LLC	Check	No	90,002.96
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 138277	<i>Invoice #:</i> 3797		90,002.96
<i>Invoice Description:</i> BIOSOLIDS CONV MGMT					
	403-676-635	UTILITIES			90,002.96
*****	12/20/2023	769 GULF COAST MEDIA PAYMENT SERVICES	Check	No	1,096.96
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 138592	<i>Invoice #:</i> 458313		1,096.96
<i>Invoice Description:</i> NOV 23 PLANNING COMM ADS					
	001-030-612	PROFESSIONAL FEES			503.12
	001-030-612	PROFESSIONAL FEES			593.84
*****	12/20/2023	5627 GULF COAST ORGANIC, INC	Check	No	440.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 138267	<i>Invoice #:</i> 48479		440.00
<i>Invoice Description:</i> RYE SEED					
	001-200-620	RPR/MAINT GROUNDS			440.00
*****	12/20/2023	6873 GULF COAST UNDERGROUND	Check	No	17,000.00

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Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Purchase Order #:	220410	Voucher #: 138492	Invoice #: 231018		9,000.00
Invoice Description:	WFP MANHL REHAB				
403-676-720	GROUPS UPGRADE			9,000.00	
Purchase Order #:	220411	Voucher #: 138493	Invoice #: 231019		8,000.00
Invoice Description:	DOCS MANHL REHAB				
403-676-720	GROUPS UPGRADE			8,000.00	
*****	12/20/2023	778 GULF SHORES AUTO SUPPLY	Check	No	430.46
Purchase Order #:	0	Voucher #: 138374	Invoice #: 064478		71.80
Invoice Description:	NO DISC #287 OIL/ FLTR/ WNDSHLD WSH				
001-100-622	RPR/MAINT VEHICLES			71.80	
Purchase Order #:	0	Voucher #: 138375	Invoice #: 066112		52.20
Invoice Description:	DISC \$1.07 #298 OIL/ FLTR				
001-100-622	RPR/MAINT VEHICLES			52.20	
Purchase Order #:	0	Voucher #: 138376	Invoice #: 066113		75.70
Invoice Description:	DISC \$1.54 #271 OIL/ FLTR				
001-100-622	RPR/MAINT VEHICLES			75.70	
Purchase Order #:	0	Voucher #: 138377	Invoice #: 066118		87.20
Invoice Description:	DISC \$1.78 #244 BRK PADS				
001-100-622	RPR/MAINT VEHICLES			87.20	
Purchase Order #:	0	Voucher #: 138494	Invoice #: 065751		75.70
Invoice Description:	DISC \$1.54 #467 OIL/ FLTR				
001-175-510	GAS/OIL			71.91	
001-175-622	RPR/MAINT VEHICLES			3.79	
Purchase Order #:	0	Voucher #: 138495	Invoice #: 066290		67.86
Invoice Description:	DISC \$1.39 #802 OIL/ FLTR				
001-210-510	GAS/OIL			62.53	
001-210-622	RPR/MAINT VEHICLES			5.33	
*****	12/20/2023	789 GULF SHORES POWER SPORTS	Check	No	898.94
Purchase Order #:	0	Voucher #: 138496	Invoice #: 94051137		898.94
Invoice Description:	#497 REPAIR				
001-175-622	RPR/MAINT VEHICLES			898.94	
*****	12/20/2023	806 HACH COMPANY	Check	No	1,237.77
Purchase Order #:	0	Voucher #: 138278	Invoice #: 13808631		1,237.77
Invoice Description:	SMPLRS/ CYLNDRS/ BTTLs				
403-676-616	RPR/MAINT PLANT/BLDGS			1,237.77	
*****	12/20/2023	808 HADLEY TERMITE & PEST CONTROL	Check	No	300.00
Purchase Order #:	0	Voucher #: 138279	Invoice #: 166-00244497		300.00
Invoice Description:	SR CTR TERMITE INSP				
001-300-616	RPR/MAINT PLANT/BLDGS			300.00	
*****	12/20/2023	3117 HAGAN FENCE CO. OF BALDWIN COUNTY INC	Check	No	24,655.00
Purchase Order #:	230398	Voucher #: 138280	Invoice #: 50304		24,655.00
Invoice Description:	FENCE/ ROLL GATES				
001-300-616	RPR/MAINT PLANT/BLDGS			24,655.00	
*****	12/20/2023	5541 HAWKS, MARY M	Check	No	164.13
Purchase Order #:	0	Voucher #: 138422	Invoice #: 231130		164.13
Invoice Description:	NOV 2023				
430-682-660	RESALE INV/ARTISTS			164.13	
*****	12/20/2023	8310 HILL, JOAN G.	Check	No	90.00
Purchase Order #:	0	Voucher #: 138593	Invoice #: 025		30.00

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Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<i>Invoice Description:</i> WATER FITNESS					
	001-300-612	PROFESSIONAL FEES			30.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 138594	<i>Invoice #:</i> 026		30.00
<i>Invoice Description:</i> WATER FITNESS					
	001-300-612	PROFESSIONAL FEES			30.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 138595	<i>Invoice #:</i> 027		30.00
<i>Invoice Description:</i> WATER FITNESS					
	001-300-612	PROFESSIONAL FEES			30.00
*****	12/20/2023	3579 HOBBY LOBBY	Check	No	102.78
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 138596	<i>Invoice #:</i> 231206		102.78
<i>Invoice Description:</i> ARTS/ CRAFTS/ CMAS DECOR					
	001-300-516	SUPPLIES/OPERATING			102.78
*****	12/20/2023	8177 HODGE, LONNIE	Check	No	304.85
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 138423	<i>Invoice #:</i> 231031		9.75
<i>Invoice Description:</i> OCT 2023					
	430-682-660	RESALE INV/ARTISTS			9.75
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 138424	<i>Invoice #:</i> 231130		295.10
<i>Invoice Description:</i> NOV 2023					
	430-682-660	RESALE INV/ARTISTS			295.10
*****	12/20/2023	7203 HOFF, GREGORY	Check	No	292.50
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 138425	<i>Invoice #:</i> 231130		292.50
<i>Invoice Description:</i> NOV 2023					
	430-682-660	RESALE INV/ARTISTS			292.50
*****	12/20/2023	880 HUNTER SECURITY INC	Check	No	740.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 138597	<i>Invoice #:</i> 930429		305.00
<i>Invoice Description:</i> DEC 2023					
	430-682-612	PROFESSIONAL FEES			80.00
	001-410-612	PROFESSIONAL FEES			130.00
	001-200-612	PROFESSIONAL FEES			55.00
	411-681-516	SUPPLIES/OPERATING			40.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 138598	<i>Invoice #:</i> 933042		435.00
<i>Invoice Description:</i> SR CTR SVC CALL					
	001-300-616	RPR/MAINT PLANT/BLDGS			435.00
*****	12/20/2023	7822 ICE PLANT, INC.	Check	No	297.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 138599	<i>Invoice #:</i> 33-3452670		297.00
<i>Invoice Description:</i> ICE					
	001-200-516	SUPPLIES/OPERATING			148.50
	001-210-516	SUPPLIES/OPERATING			148.50
*****	12/20/2023	230 IMPERIAL DADE	Check	No	483.75
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 138600	<i>Invoice #:</i> 15207684		483.75
<i>Invoice Description:</i> P-TWLS/ AIR FRSHNR/ T-TISS/ BLCH					
	001-300-513	SUPPLIES/JANITORIAL			483.75
*****	12/20/2023	7433 INGRAM EQUIPMENT COMPANY, LLC	Check	No	427.05
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 138497	<i>Invoice #:</i> P04946		427.05
<i>Invoice Description:</i> #745 MESH TARP					
	001-200-618	RPR/MAINT EQUIPMENT			427.05
*****	12/20/2023	940 INTERSTATE PRINTING & GRAPH	Check	No	539.64
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 138378	<i>Invoice #:</i> 43659		498.64
<i>Invoice Description:</i> CODING STAMPS					

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Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		001-300-516 SUPPLIES/OPERATING			498.64
		Purchase Order #: 0 Voucher #: 138379 Invoice #: 43683			41.00
		Invoice Description: C CLERE BUS CARDS			
		001-100-612 PROFESSIONAL FEES			41.00
*****	12/20/2023	871 JIM HOUSE & ASSOCIATES	Check	No	9,110.00
		Purchase Order #: 230245 Voucher #: 138601 Invoice #: 22112			9,110.00
		Invoice Description: HLTN LFT STN SPCL VLV			
		403-676-616 RPR/MAINT PLANT/BLDGS			9,110.00
*****	12/20/2023	7638 JOHN G WALTON CONSTRUCTION CO., INC	Check	No	65,011.19
		Purchase Order #: 0 Voucher #: 138602 Invoice #: 15			11,892.13
		Invoice Description: CANAL RD TO 11/25/23 CITY PRTN			
		001-615-703 RESTORE - CANAL ROAD EAST			11,892.13
		Purchase Order #: 0 Voucher #: 138603 Invoice #: 15A			53,119.06
		Invoice Description: CANAL RD TO 11/25/23 RESTORE PRTN			
		001-615-703 RESTORE - CANAL ROAD EAST			53,119.06
*****	12/20/2023	4035 JOHNSON WELL DRILLING LLC	Check	No	12,160.00
		Purchase Order #: 230354 Voucher #: 138498 Invoice #: 5232			12,160.00
		Invoice Description: WELL REPAIR			
		001-210-620 RPR/MAINT GROUNDS			12,160.00
*****	12/20/2023	6025 JOHN'S STAINED GLASS	Check	No	523.25
		Purchase Order #: 0 Voucher #: 138427 Invoice #: 231130			523.25
		Invoice Description: NOV 2023			
		430-682-660 RESALE INV/ARTISTS			523.25
*****	12/20/2023	8388 JOHNSTON, WILLIAM ELLIOTT	Check	No	205.40
		Purchase Order #: 0 Voucher #: 138428 Invoice #: 231130			205.40
		Invoice Description: NOV 2023			
		430-682-660 RESALE INV/ARTISTS			205.40
*****	12/20/2023	8186 JOY TO THE WORLD LIGHTING, LLC	Check	No	24,650.00
		Purchase Order #: 230359 Voucher #: 138281 Invoice #: 231128			24,650.00
		Invoice Description: CMAS LTS SCHL/ STN 3/ PAC			
		001-001-612 PROFESSIONAL FEES			24,650.00
*****	12/20/2023	1105 KENTWOOD SPRINGS WATER CO	Check	No	201.31
		Purchase Order #: 0 Voucher #: 138604 Invoice #: 19478530 120123			201.31
		Invoice Description: WATER COOLER RENT			
		001-410-516 SUPPLIES/OPERATING			201.31
*****	12/20/2023	6778 KERVIN, RODNEY	Check	No	87.75
		Purchase Order #: 0 Voucher #: 138429 Invoice #: 231130			87.75
		Invoice Description: NOV 2023			
		430-682-660 RESALE INV/ARTISTS			87.75
*****	12/20/2023	1160 KNOX COMPANY	Check	No	3,387.00
		Purchase Order #: 230439 Voucher #: 138499 Invoice #: INV-KA-238308			3,387.00
		Invoice Description: MEDVAULT/ eKEY			
		001-175-507 EQUIPMENT/SMALL			3,387.00
*****	12/20/2023	6916 KONE INC	Check	No	285.00
		Purchase Order #: 0 Voucher #: 138605 Invoice #: 871224309			285.00
		Invoice Description: 12/01-12/31/23 ELVTR MAINT			
		430-682-612 PROFESSIONAL FEES			285.00

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
*****	12/20/2023	5305 LAZZARI TRUCK REPAIR, INC.	Check	No	7,608.94
Purchase Order #:	0	Voucher #: 138500	Invoice #: W39220		989.67
Invoice Description:	#906 REPAIR/ REGEN				
	001-200-622	RPR/MAINT VEHICLES			989.67
Purchase Order #:	0	Voucher #: 138501	Invoice #: W39274		373.38
Invoice Description:	#924 REGEN				
	001-200-618	RPR/MAINT EQUIPMENT			373.38
Purchase Order #:	0	Voucher #: 138502	Invoice #: W39390		732.40
Invoice Description:	#905 REGEN				
	001-200-618	RPR/MAINT EQUIPMENT			732.40
Purchase Order #:	0	Voucher #: 138606	Invoice #: W37747		1,182.84
Invoice Description:	#732 SVC CALL				
	001-200-622	RPR/MAINT VEHICLES			1,182.84
Purchase Order #:	0	Voucher #: 138607	Invoice #: W39273		497.13
Invoice Description:	#712 SVC CALL				
	001-200-618	RPR/MAINT EQUIPMENT			497.13
Purchase Order #:	0	Voucher #: 138608	Invoice #: W39275		224.03
Invoice Description:	CAT DOZER REGEN				
	001-200-618	RPR/MAINT EQUIPMENT			224.03
Purchase Order #:	0	Voucher #: 138609	Invoice #: W39296		1,987.67
Invoice Description:	#906 REPAIR				
	001-200-622	RPR/MAINT VEHICLES			1,987.67
Purchase Order #:	0	Voucher #: 138610	Invoice #: W39423		373.38
Invoice Description:	#702 REGEN				
	001-200-618	RPR/MAINT EQUIPMENT			373.38
Purchase Order #:	0	Voucher #: 138611	Invoice #: W39424		717.56
Invoice Description:	#622 REGEN				
	403-676-622	RPR/MAINT VEHICLES			717.56
Purchase Order #:	0	Voucher #: 138612	Invoice #: W39427		530.88
Invoice Description:	#661 REGEN				
	403-676-622	RPR/MAINT VEHICLES			530.88
*****	12/20/2023	1234 LIBERTY LINEN	Check	No	3,988.97
Purchase Order #:	0	Voucher #: 138282	Invoice #: 205987		1,211.65
Invoice Description:	T-TISS/ P-TWLS/ KMPR/ LYSOL				
	001-200-513	SUPPLIES/JANITORIAL			1,211.65
Purchase Order #:	0	Voucher #: 138283	Invoice #: 206076		330.00
Invoice Description:	T-TISSUE/ P-TOWELS				
	411-681-513	SUPPLIES/JANITORIAL			330.00
Purchase Order #:	0	Voucher #: 138284	Invoice #: 206170		-52.00
Invoice Description:	CRDT- CAN LINERS				
	411-681-513	SUPPLIES/JANITORIAL			-52.00
Purchase Order #:	0	Voucher #: 138380	Invoice #: 206218		20.45
Invoice Description:	BUFFER PADS				
	001-100-616	RPR/MAINT PLANT/BLDGS			20.45
Purchase Order #:	0	Voucher #: 138503	Invoice #: 206155		93.56
Invoice Description:	PPR TWLS/ CAN LINERS				
	001-410-513	SUPPLIES/JANITORIAL			93.56
Purchase Order #:	0	Voucher #: 138504	Invoice #: 206189		228.25
Invoice Description:	SHOP TWLS/ P-TWLS/ CAN LNRS/ GLVS				
	001-410-513	SUPPLIES/JANITORIAL			228.25
Purchase Order #:	0	Voucher #: 138505	Invoice #: 206190		1,184.80
Invoice Description:	P-TWLS/ GLVS/ SOAP/ KMPR				

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		001-200-513 SUPPLIES/JANITORIAL			1,184.80
		Purchase Order #: 0 Voucher #: 138506 Invoice #: 206192			148.50
		Invoice Description: CAN LINERS/ GLOVES			
		001-200-513 SUPPLIES/JANITORIAL			148.50
		Purchase Order #: 0 Voucher #: 138507 Invoice #: 206210			591.82
		Invoice Description: SHOP TWLS/ P-TWLS/ CAN LNRS/ TLT CLNR			
		001-175-513 SUPPLIES/JANITORIAL			591.82
		Purchase Order #: 0 Voucher #: 138613 Invoice #: 206257			54.00
		Invoice Description: P-TOWELS/ CAN LINERS			
		001-020-516 SUPPLIES/OPERATING			54.00
		Purchase Order #: 0 Voucher #: 138614 Invoice #: 206268			177.94
		Invoice Description: BOWS/ ODOBAN/ PLATES/ BLCH			
		403-676-516 SUPPLIES/OPERATING			177.94
*****	12/20/2023	1230 LIBRARY BOARD	Check	No	62,497.83
		Purchase Order #: 0 Voucher #: 138615 Invoice #: 2024-01			62,497.83
		Invoice Description: JAN 2024			
		001-000-911 LIBRARY AID			62,497.83
*****	12/20/2023	7842 LINDLEY, DAVID H.	Check	No	51.35
		Purchase Order #: 0 Voucher #: 138430 Invoice #: 231130			51.35
		Invoice Description: NOV 2023			
		430-682-660 RESALE INV/ARTISTS			51.35
*****	12/20/2023	6103 LIPSCOMB, TAMMY SIMONE	Check	No	8.45
		Purchase Order #: 0 Voucher #: 138431 Invoice #: 231130			8.45
		Invoice Description: NOV 2023			
		430-682-660 RESALE INV/ARTISTS			8.45
*****	12/20/2023	1259 LOWE'S COMPANIES, INC	Check	No	5,201.28
		Purchase Order #: 0 Voucher #: 138285 Invoice #: 24278			671.00
		Invoice Description: CMAS LTS CITY HALL			
		001-001-507 EQUIPMENT/SMALL			671.00
		Purchase Order #: 0 Voucher #: 138286 Invoice #: 95108			102.07
		Invoice Description: FNC PKCTS/ TAPE/ CBL TIES			
		411-681-516 SUPPLIES/OPERATING			102.07
		Purchase Order #: 0 Voucher #: 138287 Invoice #: 96142			738.82
		Invoice Description: BTTRIES/ CHRGR/ NAILER/ RECIP SAW			
		001-200-516 SUPPLIES/OPERATING			597.27
		001-200-507 EQUIPMENT/SMALL			141.55
		Purchase Order #: 0 Voucher #: 138381 Invoice #: 70389			66.48
		Invoice Description: TOOL SET			
		001-300-516 SUPPLIES/OPERATING			66.48
		Purchase Order #: 0 Voucher #: 138508 Invoice #: 24625			255.55
		Invoice Description: TOOL BATTERY			
		001-410-507 EQUIPMENT/SMALL			255.55
		Purchase Order #: 0 Voucher #: 138509 Invoice #: 24690			368.60
		Invoice Description: SHOP VAC/ LASER MSR			
		001-410-507 EQUIPMENT/SMALL			368.60
		Purchase Order #: 0 Voucher #: 138510 Invoice #: 24691			56.97
		Invoice Description: CMAS LIGHT STRING/ PLUGS			
		001-410-620 RPR/MAINT GROUNDS			56.97
		Purchase Order #: 0 Voucher #: 138511 Invoice #: 73724			1,939.95
		Invoice Description: PKT HL MCHN/ LSR LVL/ CIRC SAW			
		001-410-507 EQUIPMENT/SMALL			1,939.95

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Purchase Order #:	0	Voucher #: 138512	Invoice #: 73776		56.98
Invoice Description:		MDF SHEET			
	001-410-516	SUPPLIES/OPERATING			56.98
Purchase Order #:	0	Voucher #: 138513	Invoice #: 924628		408.45
Invoice Description:		CMAS LTS/ CMAS LT BLBS/ CLIPS			
	001-410-620	RPR/MAINT GROUNDS			408.45
Purchase Order #:	0	Voucher #: 138616	Invoice #: 24508		64.79
Invoice Description:		ROACH SPRAY/ FOIL DUCT			
	403-676-516	SUPPLIES/OPERATING			64.79
Purchase Order #:	0	Voucher #: 138617	Invoice #: 24666		379.04
Invoice Description:		EXT DOOR/ PKT DOOR PULL			
	001-300-616	RPR/MAINT PLANT/BLDGS			379.04
Purchase Order #:	0	Voucher #: 138618	Invoice #: 85384		92.58
Invoice Description:		CMAS LIGHTS			
	001-410-620	RPR/MAINT GROUNDS			92.58
*****	12/20/2023	8007 MARK FOSTER COMPANY	Check	No	24,000.00
Purchase Order #:	230477	Voucher #: 138619	Invoice #: 579		24,000.00
Invoice Description:		FIRE PRMTNL TESTING			
	001-175-612	PROFESSIONAL FEES			24,000.00
*****	12/20/2023	8165 MARTIN, ATHAN C	Check	No	318.50
Purchase Order #:	0	Voucher #: 138432	Invoice #: 231130		318.50
Invoice Description:		NOV 2023			
	430-682-660	RESALE INV/ARTISTS			318.50
*****	12/20/2023	1320 MATHES OF ALABAMA ELECTRIC SUPPLY CO	Check	No	100.89
Purchase Order #:	0	Voucher #: 138514	Invoice #: 619654-00		100.89
Invoice Description:		ELEC SUPPLIES			
	001-410-620	RPR/MAINT GROUNDS			100.89
*****	12/20/2023	8057 MCCAGHREN, LAUREN CANTRELL	Check	No	60.00
Purchase Order #:	0	Voucher #: 138351	Invoice #: 231201		60.00
Invoice Description:		CARDIO DANCE			
	001-325-612	PROFESSIONAL FEES			60.00
*****	12/20/2023	7726 MCCANN, CAITLIN	Check	No	26.00
Purchase Order #:	0	Voucher #: 138433	Invoice #: 231130		26.00
Invoice Description:		NOV 2023			
	430-682-660	RESALE INV/ARTISTS			26.00
*****	12/20/2023	8377 MDP ELITE SERVICES LLC	Check	No	1,800.00
Purchase Order #:	0	Voucher #: 138288	Invoice #: 1269		1,800.00
Invoice Description:		MUSEUM EXT REPAIR			
	001-300-616	RPR/MAINT PLANT/BLDGS			1,800.00
*****	12/20/2023	6895 MEAD, PAUL M	Check	No	48.75
Purchase Order #:	0	Voucher #: 138434	Invoice #: 231130		48.75
Invoice Description:		NOV 2023			
	430-682-660	RESALE INV/ARTISTS			48.75
*****	12/20/2023	4063 MIRABILE, THERESA	Check	No	6.50
Purchase Order #:	0	Voucher #: 138435	Invoice #: 231031		6.50
Invoice Description:		OCT 2023			
	430-682-660	RESALE INV/ARTISTS			6.50
*****	12/20/2023	1390 MOYER FORD SALES, INC	Check	No	21.82

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Purchase Order #:	0	Voucher #: 138620	Invoice #: 712043		21.82
Invoice Description:		#864 WPR WSHR NZZLS			
001-210-622	RPR/MAINT VEHICLES				21.82
*****	12/20/2023	3916 MULLET WRAPPER	Check	No	525.00
Purchase Order #:	0	Voucher #: 138621	Invoice #: 11123024		525.00
Invoice Description:		GOLF CTR ADS			
001-300-650	EXHIBITIONS & PROMOTIONS				525.00
*****	12/20/2023	8147 MUNGER, MELISSA	Check	No	243.75
Purchase Order #:	0	Voucher #: 138436	Invoice #: 231130		243.75
Invoice Description:		NOV 2023			
430-682-660	RESALE INV/ARTISTS				243.75
*****	12/20/2023	7132 MURPHY, MICHELLE	Check	No	80.00
Purchase Order #:	0	Voucher #: 138352	Invoice #: 231201		80.00
Invoice Description:		ZUMBA			
001-325-612	PROFESSIONAL FEES				80.00
*****	12/20/2023	1419 NAFECO, INC	Check	No	1,254.87
Purchase Order #:	230469	Voucher #: 138515	Invoice #: 1243189		1,179.87
Invoice Description:		TURNOUT PANTS			
001-175-507	EQUIPMENT/SMALL				1,179.87
Purchase Order #:	0	Voucher #: 138516	Invoice #: 1243362		75.00
Invoice Description:		TOG PATCH			
001-175-507	EQUIPMENT/SMALL				75.00
*****	12/20/2023	7860 NIX, LISA RILEY	Check	No	60.00
Purchase Order #:	0	Voucher #: 138353	Invoice #: 231201		60.00
Invoice Description:		STRNGTH,CRDIO HIIT			
001-325-612	PROFESSIONAL FEES				60.00
*****	12/20/2023	7603 NIXON POWER SERVICES, LLC	Check	No	355.00
Purchase Order #:	0	Voucher #: 138517	Invoice #: MCB00113277		355.00
Invoice Description:		STN 3 MINOR PREV MNTC			
001-175-618	RPR MAINT/EQUIPMENT				355.00
*****	12/20/2023	1515 ODP OFFICE SOLUTIONS, LLC	Check	No	447.26
Purchase Order #:	0	Voucher #: 138289	Invoice #: 341916817001		393.73
Invoice Description:		TONER/ CRK BRD/ DSKPADS/ PPR			
001-010-515	SUPPLIES/OFFICE				393.73
Purchase Order #:	0	Voucher #: 138290	Invoice #: 341916817002		35.94
Invoice Description:		LABELS			
001-010-515	SUPPLIES/OFFICE				35.94
Purchase Order #:	0	Voucher #: 138291	Invoice #: 341917162001		17.59
Invoice Description:		PLANNER			
001-010-515	SUPPLIES/OFFICE				17.59
*****	12/20/2023	3108 OLSEN ASSOCIATES, INC	Check	No	10,366.00
Purchase Order #:	0	Voucher #: 138518	Invoice #: 2023240		10,366.00
Invoice Description:		BEACH BERM 10/23			
001-611-751	BEACH BERM				10,366.00
*****	12/20/2023	6752 ORANGE BEACH HARDWARE STORE	Check	No	43.98
Purchase Order #:	0	Voucher #: 138292	Invoice #: 19921		43.98
Invoice Description:		CABLE TIES			
001-001-507	EQUIPMENT/SMALL				43.98

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
*****	12/20/2023	8150 OWENS, SHARON	Check	No	243.75
Purchase Order #:	0	Voucher #: 138437	Invoice #: 231130		243.75
Invoice Description:	NOV 2023				
430-682-660	RESALE INV/ARTISTS				243.75
*****	12/20/2023	6345 PACESETTER PERSONNEL SERVICES	Check	No	964.80
Purchase Order #:	0	Voucher #: 138519	Invoice #: 90546PEN		964.80
Invoice Description:	LABOR				
001-210-612	PROFESSIONAL FEES				964.80
*****	12/20/2023	6382 PARIS ACE HARDWARE	Check	No	10,822.56
Purchase Order #:	0	Voucher #: 138293	Invoice #: 35282864		7.19
Invoice Description:	LATCH ENTRY				
001-300-616	RPR/MAINT PLANT/BLDGS				7.19
Purchase Order #:	0	Voucher #: 138294	Invoice #: 35290587		28.32
Invoice Description:	NUTS				
001-200-516	SUPPLIES/OPERATING				28.32
Purchase Order #:	0	Voucher #: 138295	Invoice #: 35290637		22.37
Invoice Description:	TAPE MEASURE				
001-030-516	SUPPLIES/OPERATING				22.37
Purchase Order #:	0	Voucher #: 138296	Invoice #: 35290639		-28.32
Invoice Description:	CRDT- NUTS				
001-200-516	SUPPLIES/OPERATING				-28.32
Purchase Order #:	0	Voucher #: 138297	Invoice #: 35290644		49.92
Invoice Description:	NUTS				
001-200-516	SUPPLIES/OPERATING				49.92
Purchase Order #:	0	Voucher #: 138298	Invoice #: 35290965		62.96
Invoice Description:	TIMER/ CNNCTR				
001-001-507	EQUIPMENT/SMALL				62.96
Purchase Order #:	0	Voucher #: 138299	Invoice #: 35291006		25.18
Invoice Description:	CABLE TIES				
001-001-507	EQUIPMENT/SMALL				25.18
Purchase Order #:	0	Voucher #: 138300	Invoice #: 35291129		-53.07
Invoice Description:	CRDT- EXCHNG EXTN CORDS				
001-001-507	EQUIPMENT/SMALL				-53.07
Purchase Order #:	0	Voucher #: 138301	Invoice #: 35291188		60.94
Invoice Description:	DMMR/ WLLPLATES/ BOX/ SWTCH				
001-001-616	RPR/MAINT PLANT/BLDGS				60.94
Purchase Order #:	0	Voucher #: 138302	Invoice #: 35291332		23.98
Invoice Description:	DUCT TAPE				
001-200-516	SUPPLIES/OPERATING				23.98
Purchase Order #:	0	Voucher #: 138303	Invoice #: 35293262		133.64
Invoice Description:	HVAC FLTRS/ LT BLBS/ HOSE HNGR/ WD40				
001-300-516	SUPPLIES/OPERATING				133.64
Purchase Order #:	0	Voucher #: 138304	Invoice #: 35293302		6.99
Invoice Description:	PAINTERS TAPE				
001-200-620	RPR/MAINT GROUNDS				6.99
Purchase Order #:	0	Voucher #: 138305	Invoice #: 35293329		-12.28
Invoice Description:	CRDT- LED LT BULBS				
001-300-616	RPR/MAINT PLANT/BLDGS				-12.28
Purchase Order #:	0	Voucher #: 138306	Invoice #: 35293356		0.40
Invoice Description:	EXCHNG LED LT BULBS				
001-300-616	RPR/MAINT PLANT/BLDGS				0.40

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Purchase Order #:	0	Voucher #: 138307	Invoice #: 35293423		31.49
Invoice Description:	PAINT PENS/ ENGRAVER				
001-175-507	EQUIPMENT/SMALL			31.49	
Purchase Order #:	0	Voucher #: 138308	Invoice #: 35293460		10.99
Invoice Description:	PIPE				
001-210-516	SUPPLIES/OPERATING			10.99	
Purchase Order #:	0	Voucher #: 138309	Invoice #: 35295626		75.26
Invoice Description:	EXTN CORDS/ KEYS				
001-300-516	SUPPLIES/OPERATING			75.26	
Purchase Order #:	0	Voucher #: 138310	Invoice #: 35295647		20.75
Invoice Description:	DOOR STOPS				
001-001-616	RPR/MAINT PLANT/BLDGS			20.75	
Purchase Order #:	0	Voucher #: 138311	Invoice #: 35295730		21.00
Invoice Description:	PROPANE				
001-410-618	RPR/MAINT EQUIPMENT			21.00	
Purchase Order #:	0	Voucher #: 138312	Invoice #: 35296162		30.96
Invoice Description:	RECIP SAW BLDS/ LUBE/ SCRWDVRVS				
001-300-516	SUPPLIES/OPERATING			30.96	
Purchase Order #:	0	Voucher #: 138313	Invoice #: 49268213		251.18
Invoice Description:	SNDR/ CHNL LK PLRS/ TAPE MSR/ LN CHLK				
001-200-516	SUPPLIES/OPERATING			251.18	
Purchase Order #:	0	Voucher #: 138382	Invoice #: 35295640		21.75
Invoice Description:	WIRE HOOKS/ GLUE				
001-100-516	SUPPLIES/OPERATING			21.75	
Purchase Order #:	0	Voucher #: 138383	Invoice #: 35296399		43.86
Invoice Description:	PIC HNGRS/ CLNR/ LIME CLNR/ MTL PLSH				
001-300-513	SUPPLIES/JANITORIAL			18.07	
001-300-516	SUPPLIES/OPERATING			25.79	
Purchase Order #:	0	Voucher #: 138384	Invoice #: 35296934		22.49
Invoice Description:	DOOR KNOB				
001-300-616	RPR/MAINT PLANT/BLDGS			22.49	
Purchase Order #:	0	Voucher #: 138385	Invoice #: 35296889		29.52
Invoice Description:	DEADBLT LK/ FRNTR WAX/ KEY				
001-300-616	RPR/MAINT PLANT/BLDGS			29.52	
Purchase Order #:	0	Voucher #: 138520	Invoice #: 35291454		239.98
Invoice Description:	TOOL SET/ ELEC TSTR KIT/ PLIERS				
001-200-516	SUPPLIES/OPERATING			239.98	
Purchase Order #:	0	Voucher #: 138521	Invoice #: 35291693		26.97
Invoice Description:	9V BATTERIES				
001-175-516	SUPPLIES/OPERATING			26.97	
Purchase Order #:	0	Voucher #: 138522	Invoice #: 35294326		8.62
Invoice Description:	STEEL WOOL/ RAT TRAPS				
001-410-620	RPR/MAINT GROUNDS			8.62	
Purchase Order #:	0	Voucher #: 138523	Invoice #: 35295476		8.59
Invoice Description:	BREAKER				
001-175-630	TRAINING/TRAVEL			8.59	
Purchase Order #:	0	Voucher #: 138524	Invoice #: 35295684		1.50
Invoice Description:	NUTS/ BOLTS				
001-410-620	RPR/MAINT GROUNDS			1.50	
Purchase Order #:	0	Voucher #: 138525	Invoice #: 35295918		599.96
Invoice Description:	PATIO HEATER				
001-410-507	EQUIPMENT/SMALL			599.96	
Purchase Order #:	0	Voucher #: 138526	Invoice #: 35295928		16.70

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City Of Orange Beach

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Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<i>Invoice Description:</i> PAINT BRSHS/ PAINT					
	001-410-516	SUPPLIES/OPERATING			16.70
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 138527	<i>Invoice #:</i> 35296011		117.96
<i>Invoice Description:</i> SAW BLDS/ CM FLTR/ INFLTR GUN					
	001-200-516	SUPPLIES/OPERATING			117.96
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 138528	<i>Invoice #:</i> 35296084		104.57
<i>Invoice Description:</i> HEATER/ EXTN CORD					
	001-410-516	SUPPLIES/OPERATING			104.57
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 138529	<i>Invoice #:</i> 35296147		14.99
<i>Invoice Description:</i> CHRNG CBL					
	001-200-516	SUPPLIES/OPERATING			14.99
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 138530	<i>Invoice #:</i> 35296309		59.97
<i>Invoice Description:</i> PROPANE TNK EXCHNG					
	001-410-516	SUPPLIES/OPERATING			59.97
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 138531	<i>Invoice #:</i> 35296366		42.48
<i>Invoice Description:</i> REBAR/ NUTS/ BOLTS					
	001-410-516	SUPPLIES/OPERATING			42.48
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 138532	<i>Invoice #:</i> 7104047C		-47.30
<i>Invoice Description:</i> BOE & COB PD INV 7104047					
	001-200-516	SUPPLIES/OPERATING			-47.30
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 138622	<i>Invoice #:</i> 35285845		20.86
<i>Invoice Description:</i> COUPLINGS/ NUTS/ BOLTS					
	001-325-616	RPR/MAINT PLANT/BLDGS			20.86
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 138623	<i>Invoice #:</i> 35287552		94.46
<i>Invoice Description:</i> POST HOLE DGGR/ WSHRS					
	403-676-516	SUPPLIES/OPERATING			94.46
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 138624	<i>Invoice #:</i> 35287584		71.95
<i>Invoice Description:</i> TYVEK COVERALLS					
	403-676-516	SUPPLIES/OPERATING			71.95
<i>Purchase Order #:</i>	230442	<i>Voucher #:</i> 138625	<i>Invoice #:</i> 35287907		8,085.00
<i>Invoice Description:</i> 735 ROLLS PINE STRAW					
	001-200-516	SUPPLIES/OPERATING			8,085.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 138626	<i>Invoice #:</i> 35288387		193.21
<i>Invoice Description:</i> PVC PIPE/ CAULK/ CVRALLS/ SCRWDVR SET					
	403-676-516	SUPPLIES/OPERATING			193.21
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 138627	<i>Invoice #:</i> 35290593		16.68
<i>Invoice Description:</i> ICE MCHN CLNR/ SMPL GRN CLNR					
	430-682-618	RPR/MAINT EQUIPMENT			16.68
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 138628	<i>Invoice #:</i> 35296589		28.13
<i>Invoice Description:</i> TAPE/ CBLTIES/ SCRW EYES/ ROPE					
	001-300-516	SUPPLIES/OPERATING			28.13
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 138629	<i>Invoice #:</i> 35297398		10.38
<i>Invoice Description:</i> KEYS					
	001-030-616	RPR/MAINT PLANT/BLDG			10.38
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 138630	<i>Invoice #:</i> 35297400		159.96
<i>Invoice Description:</i> GARAGE REMOTE OPENERS					
	403-676-516	SUPPLIES/OPERATING			159.96
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 138631	<i>Invoice #:</i> 35297686		18.97
<i>Invoice Description:</i> DAWN/ WD40					
	001-410-513	SUPPLIES/JANITORIAL			18.97
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 138632	<i>Invoice #:</i> 35298051		17.73
<i>Invoice Description:</i> COUPLINGS/ TEE					
	001-200-620	RPR/MAINT GROUNDS			17.73

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Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		Purchase Order #: 0 Voucher #: 138633 Invoice #: 35298476			22.77
		Invoice Description: LT BULBS/ PWR STEER FLD			
		001-300-516 SUPPLIES/OPERATING			22.77
*****	12/20/2023	6102 PARKS, KERRY	Check	No	1,557.40
		Purchase Order #: 0 Voucher #: 138438 Invoice #: 231130			1,557.40
		Invoice Description: NOV 2023			
		430-682-660 RESALE INV/ARTISTS			1,557.40
*****	12/20/2023	4077 PASCOE, CATHY	Check	No	1.95
		Purchase Order #: 0 Voucher #: 138439 Invoice #: 231130			1.95
		Invoice Description: NOV 2023			
		430-682-660 RESALE INV/ARTISTS			1.95
*****	12/20/2023	1616 PEAK SOFTWARE SYSTEMS INC	Check	No	635.35
		Purchase Order #: 0 Voucher #: 138533 Invoice #: 026524			635.35
		Invoice Description: 1000 M'SHIP CARDS			
		001-325-516 SUPPLIES/OPERATING			635.35
*****	12/20/2023	6998 PERDIDO HEATING & AIR	Check	No	700.00
		Purchase Order #: 0 Voucher #: 138634 Invoice #: 156582			700.00
		Invoice Description: WTR FLOW SWITCH			
		001-300-618 RPR/MAINT EQUIPMENT			700.00
*****	12/20/2023	5676 PHOENIX WEST OWNER'S ASSOC	Check	No	143.48
		Purchase Order #: 0 Voucher #: 138635 Invoice #: 2023-12			143.48
		Invoice Description: DEC 2023			
		001-175-605 COMMUNICATIONS			143.48
*****	12/20/2023	7943 PRICE, BARBARA	Check	No	99.45
		Purchase Order #: 0 Voucher #: 138440 Invoice #: 231130			99.45
		Invoice Description: NOV 2023			
		430-682-660 RESALE INV/ARTISTS			99.45
*****	12/20/2023	6074 PRINTING PROS	Check	No	6,795.60
		Purchase Order #: 0 Voucher #: 138314 Invoice #: 11008			1,740.45
		Invoice Description: CERTIFICATE HOLDERS			
		001-175-516 SUPPLIES/OPERATING			1,740.45
		Purchase Order #: 0 Voucher #: 138315 Invoice #: 11108			202.50
		Invoice Description: ORDER PROBATION FORMS			
		001-010-516 SUPPLIES/OPERATING			202.50
		Purchase Order #: 0 Voucher #: 138386 Invoice #: 11161			13.20
		Invoice Description: CMAS POSTERS			
		430-682-650 EXHIBITIONS & PROMOTIONS			13.20
		Purchase Order #: 230481 Voucher #: 138636 Invoice #: 10837			2,590.00
		Invoice Description: NESTING BIRD POEM SIGNS			
		001-410-650 AUDUBON			2,590.00
		Purchase Order #: 0 Voucher #: 138637 Invoice #: 11038			150.00
		Invoice Description: TASK BOOKS			
		001-175-516 SUPPLIES/OPERATING			150.00
		Purchase Order #: 0 Voucher #: 138638 Invoice #: 11072			35.25
		Invoice Description: GRAD INVITATIONS			
		001-175-516 SUPPLIES/OPERATING			35.25
		Purchase Order #: 0 Voucher #: 138639 Invoice #: 11113			1,500.00
		Invoice Description: MOLLYS PTRL BRACELETS			
		001-175-516 SUPPLIES/OPERATING			1,500.00

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Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Purchase Order #: 0		Voucher #: 138640	Invoice #: 11227		350.00
Invoice Description: KEEP OFF DUNES SIGNS					
001-410-516 SUPPLIES/OPERATING				350.00	
Purchase Order #: 0		Voucher #: 138641	Invoice #: 11241		189.20
Invoice Description: STAMPS					
001-010-516 SUPPLIES/OPERATING				189.20	
Purchase Order #: 0		Voucher #: 138710	Invoice #: 10917		25.00
Invoice Description: MUSEUM CLOSED SIGNS					
001-300-516 SUPPLIES/OPERATING				25.00	
***** 12/20/2023		5450 PRO CHEM INC.	Check	No	885.24
Purchase Order #: 0		Voucher #: 138316	Invoice #: 157546		319.89
Invoice Description: THREADLOCKER/ CLR SEAL					
001-210-516 SUPPLIES/OPERATING				319.89	
Purchase Order #: 0		Voucher #: 138317	Invoice #: 157898		326.43
Invoice Description: SOLAR SHIELD/ TIRE BRITE					
001-200-516 SUPPLIES/OPERATING				326.43	
Purchase Order #: 0		Voucher #: 138642	Invoice #: 158273		238.92
Invoice Description: SPRAY PAINT					
001-210-622 RPR/MAINT VEHICLES				238.92	
***** 12/20/2023		6008 PUBLIX SUPER MARKETS, INC	Check	No	90.14
Purchase Order #: 0		Voucher #: 138387	Invoice #: 0688775963		15.00
Invoice Description: INMATE RX					
001-110-516 SUPPLIES/OPERATING				15.00	
Purchase Order #: 0		Voucher #: 138643	Invoice #: 0508981926		75.14
Invoice Description: EE CULINARY SUPPLIES					
001-350-516 SUPPLIES/OPERATING				75.14	
***** 12/20/2023		8063 PURVIS SYSTEMS INCORPORATED	Check	No	69,375.82
Purchase Order #: 220325		Voucher #: 138644	Invoice #: 38224		52,923.71
Invoice Description: STNS 1, 2 ALRTNG SYSTM					
001-607-730 FIRE CAPITAL EQUIPMENT				52,923.71	
Purchase Order #: 220325		Voucher #: 138645	Invoice #: 38225		16,452.11
Invoice Description: STNS 1, 2 ALRT STM CUTOVER					
001-607-730 FIRE CAPITAL EQUIPMENT				16,452.11	
***** 12/20/2023		6703 QUADIENT FINANCE USA, INC	Check	No	10,000.00
Purchase Order #: 0		Voucher #: 138646	Invoice #: 231207		10,000.00
Invoice Description: POSTAGE					
001-020-605 COMMUNICATIONS				10,000.00	
***** 12/20/2023		7434 RABREN, MICHAEL S.	Check	No	106.60
Purchase Order #: 0		Voucher #: 138441	Invoice #: 231130		106.60
Invoice Description: NOV 2023					
430-682-660 RESALE INV/ARTISTS				106.60	
***** 12/20/2023		5394 RACINE'S FEED, GARDEN & SUPPLY	Check	No	280.00
Purchase Order #: 0		Voucher #: 138647	Invoice #: 898087		280.00
Invoice Description: 40 BALES HAY					
001-175-630 TRAINING/TRAVEL				280.00	
***** 12/20/2023		7761 READY MIX USA, LLC	Check	No	1,906.02
Purchase Order #: 230434		Voucher #: 138648	Invoice #: 9449230875		1,906.02
Invoice Description: 11 YDS CONCRETE					
001-614-734 SHOOTING RANGE				1,906.02	

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Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
*****	12/20/2023	1810 RECREONICS, INC	Check	No	2,766.55
	Purchase Order #:	230379	Voucher #: 138318	Invoice #: 0013497473-001	2,766.55
	Invoice Description:	PLATFORM TOPS			
	001-300-618	RPR/MAINT EQUIPMENT			2,766.55
*****	12/20/2023	6829 ROBERT J YOUNG COMPANY, LLC	Check	No	203.26
	Purchase Order #:	0	Voucher #: 138649	Invoice #: INV6633729	203.26
	Invoice Description:	10/18-11/17/23 COPIER			
	001-175-612	PROFESSIONAL FEES			203.26
*****	12/20/2023	3229 ROBERTSDALE FEED STORE	Check	No	127.09
	Purchase Order #:	0	Voucher #: 138650	Invoice #: 2955	32.12
	Invoice Description:	WILDLIFE FOOD			
	001-410-516	SUPPLIES/OPERATING			32.12
	Purchase Order #:	0	Voucher #: 138651	Invoice #: 2980	94.97
	Invoice Description:	CAT FOOD/ DOG FOOD			
	001-410-516	SUPPLIES/OPERATING			94.97
*****	12/20/2023	8405 ROBERTSON, KELLY	Check	No	1,563.44
	Purchase Order #:	0	Voucher #: 138711	Invoice #: 231207	1,563.44
	Invoice Description:	REIMB 14U TRNMNT FEE/ RMS			
	001-300-612	PROFESSIONAL FEES			1,563.44
*****	12/20/2023	8318 ROBINS, RHONDA L	Check	No	314.60
	Purchase Order #:	0	Voucher #: 138426	Invoice #: 231130	314.60
	Invoice Description:	NOV 2023			
	430-682-660	RESALE INV/ARTISTS			314.60
*****	12/20/2023	6064 RODGERS, ELLEN V	Check	No	174.20
	Purchase Order #:	0	Voucher #: 138442	Invoice #: 231130	174.20
	Invoice Description:	NOV 2023			
	430-682-660	RESALE INV/ARTISTS			174.20
*****	12/20/2023	6397 RUSH, DANIEL W.	Check	No	341.25
	Purchase Order #:	0	Voucher #: 138443	Invoice #: 231130	341.25
	Invoice Description:	NOV 2023			
	430-682-660	RESALE INV/ARTISTS			341.25
*****	12/20/2023	1924 SAM'S CLUB DIRECT	Check	No	940.34
	Purchase Order #:	0	Voucher #: 138319	Invoice #: 2183	940.34
	Invoice Description:	VENDING/ CONCESSIONS			
	001-300-516	SUPPLIES/OPERATING			940.34
*****	12/20/2023	1925 SAM'S STOP N SHOP	Check	No	639.16
	Purchase Order #:	0	Voucher #: 138652	Invoice #: 6924505	60.00
	Invoice Description:	MINNOWS/ SARDINES			
	001-410-516	SUPPLIES/OPERATING			60.00
	Purchase Order #:	0	Voucher #: 138653	Invoice #: 6926524	91.99
	Invoice Description:	MINNOWS/ MACKERAL			
	001-410-516	SUPPLIES/OPERATING			91.99
	Purchase Order #:	0	Voucher #: 138654	Invoice #: 6928838	79.99
	Invoice Description:	PROPANE			
	001-410-516	SUPPLIES/OPERATING			79.99
	Purchase Order #:	0	Voucher #: 138655	Invoice #: 6928844	47.94
	Invoice Description:	MACKERAL			
	001-410-516	SUPPLIES/OPERATING			47.94

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Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Purchase Order #:	0	Voucher #: 138656	Invoice #: 6930116		199.90
Invoice Description:	MINNOWS				
001-410-516	SUPPLIES/OPERATING			199.90	
Purchase Order #:	0	Voucher #: 138657	Invoice #: 6933016		43.99
Invoice Description:	MINNOWS/ MACKERAL				
001-410-516	SUPPLIES/OPERATING			43.99	
Purchase Order #:	0	Voucher #: 138658	Invoice #: 6933618		40.00
Invoice Description:	SARDINES				
001-410-516	SUPPLIES/OPERATING			40.00	
Purchase Order #:	0	Voucher #: 138659	Invoice #: 6934563		67.16
Invoice Description:	MINNOWS/ SQUID				
001-410-516	SUPPLIES/OPERATING			67.16	
Purchase Order #:	0	Voucher #: 138660	Invoice #: 6934864		8.19
Invoice Description:	PAM SPRAY				
001-200-516	SUPPLIES/OPERATING			8.19	
*****	12/20/2023	1370 SANDY SANSING CHEVROLET OF FOLEY	Check	No	227.99
Purchase Order #:	0	Voucher #: 138388	Invoice #: 734804		227.99
Invoice Description:	#279 STRTR/ CNNCTR KIT				
001-100-622	RPR/MAINT VEHICLES			227.99	
*****	12/20/2023	7944 SANSIO, INC.	Check	No	495.00
Purchase Order #:	0	Voucher #: 138661	Invoice #: INV0000006574		495.00
Invoice Description:	EMS SUBSCRIPTION				
001-175-612	PROFESSIONAL FEES			495.00	
*****	12/20/2023	3435 SANSOM EQUIPMENT CO.	Check	No	1,885.80
Purchase Order #:	0	Voucher #: 138320	Invoice #: W03061		1,885.80
Invoice Description:	#622 HOSE REEL GUIDE				
403-676-622	RPR/MAINT VEHICLES			1,885.80	
*****	12/20/2023	7123 SCHLAYER, CHERISH HICKS	Check	No	100.00
Purchase Order #:	0	Voucher #: 138321	Invoice #: 231116		100.00
Invoice Description:	REIMB EMPL UNIFORMS				
404-677-540	UNIFORMS			100.00	
*****	12/20/2023	6685 SCHORER, LINDA BELL	Check	No	440.70
Purchase Order #:	0	Voucher #: 138444	Invoice #: 231130		440.70
Invoice Description:	NOV 2023				
430-682-660	RESALE INV/ARTISTS			440.70	
*****	12/20/2023	5576 SERVPRO OF BALDWIN COUNTY	Check	No	2,300.00
Purchase Order #:	0	Voucher #: 138662	Invoice #: 20230466		2,300.00
Invoice Description:	SR CTR CLEANING				
001-300-616	RPR/MAINT PLANT/BLDGS			2,300.00	
*****	12/20/2023	1930 SHERWIN-WILLIAMS	Check	No	646.41
Purchase Order #:	0	Voucher #: 138322	Invoice #: 5128-3		646.41
Invoice Description:	PAINT				
001-375-616	RPR/MAINT PLANT/BLDGS			646.41	
*****	12/20/2023	6543 SIMS, JANE KAY STODGHILL	Check	No	150.00
Purchase Order #:	0	Voucher #: 138354	Invoice #: 231201		150.00
Invoice Description:	PIYO/ P90X				
001-325-612	PROFESSIONAL FEES			150.00	
*****	12/20/2023	8385 SIPPER LAW LLC	Check	No	140.00

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Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Purchase Order #:	0	Voucher #: 138324	Invoice #: TR 2023 0916		140.00
Invoice Description:	J KING				
001-010-612	PROFESSIONAL FEES				140.00
*****	12/20/2023	1928 SIRCHIE ACQUISITION COMPANY LLC	Check	No	148.68
Purchase Order #:	0	Voucher #: 138389	Invoice #: 0620573-IN		148.68
Invoice Description:	ORGNC VAPOR/GAS FLTRS				
001-100-516	SUPPLIES/OPERATING				148.68
*****	12/20/2023	7668 SITEONE LANDSCAPE SUPPLY, LLC	Check	No	162.08
Purchase Order #:	0	Voucher #: 138663	Invoice #: 134764892-001		162.08
Invoice Description:	PRESSURE SWITCHES				
001-210-516	SUPPLIES/OPERATING				162.08
*****	12/20/2023	5966 SMITH, SONIA A	Check	No	48.75
Purchase Order #:	0	Voucher #: 138445	Invoice #: 231130		48.75
Invoice Description:	NOV 2023				
430-682-660	RESALE INV/ARTISTS				48.75
*****	12/20/2023	6565 SOUTHERN LIGHT, LLC	Check	No	1,809.00
Purchase Order #:	0	Voucher #: 138664	Invoice #: 427759		1,809.00
Invoice Description:	ACCT 1566390 CDD INTERNET				
001-030-635	UTILITIES				1,809.00
*****	12/20/2023	6700 SOUTHERN RAPID HEALTHCARE INC	Check	No	700.00
Purchase Order #:	0	Voucher #: 138390	Invoice #: 20637A		700.00
Invoice Description:	RN JAIL NURSE VISITS				
001-110-612	PROFESSIONAL FEES				700.00
*****	12/20/2023	7383 SOUTHERN TIRE MART, LLC	Check	No	6,832.85
Purchase Order #:	0	Voucher #: 138391	Invoice #: 2030105041		585.80
Invoice Description:	#265 TIRES				
001-100-622	RPR/MAINT VEHICLES				585.80
Purchase Order #:	0	Voucher #: 138392	Invoice #: 2030105867		146.45
Invoice Description:	#247 TIRE				
001-100-622	RPR/MAINT VEHICLES				146.45
Purchase Order #:	0	Voucher #: 138393	Invoice #: 2030106207		482.16
Invoice Description:	#280 TIRES				
001-100-622	RPR/MAINT VEHICLES				482.16
Purchase Order #:	0	Voucher #: 138394	Invoice #: 2030106209		461.40
Invoice Description:	#239 TIRES				
001-100-622	RPR/MAINT VEHICLES				461.40
Purchase Order #:	0	Voucher #: 138395	Invoice #: 2030106210		859.32
Invoice Description:	#290 TIRES				
001-100-622	RPR/MAINT VEHICLES				859.32
Purchase Order #:	0	Voucher #: 138396	Invoice #: 2030106659		1,005.72
Invoice Description:	#224 TIRES				
001-100-622	RPR/MAINT VEHICLES				1,005.72
Purchase Order #:	0	Voucher #: 138397	Invoice #: 2030106824		597.20
Invoice Description:	#2299 TIRES				
001-100-622	RPR/MAINT VEHICLES				597.20
Purchase Order #:	0	Voucher #: 138665	Invoice #: 2030104601		1,377.60
Invoice Description:	#622 SVC CALL				
403-676-622	RPR/MAINT VEHICLES				1,377.60
Purchase Order #:	0	Voucher #: 138666	Invoice #: 2030105875		1,317.20
Invoice Description:	#612 TIRES				

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		403-676-622 RPR/MAINT VEHICLES			1,317.20
*****	12/20/2023	6756 STAPLES BUSINESS ADVANTAGE	Check	No	2,460.31
	Purchase Order #:	0 Voucher #: 138325	Invoice #: 3552865024		66.46
	Invoice Description:	11X17 COPY PPR			
	001-030-515	SUPPLIES/OFFICE			66.46
	Purchase Order #:	0 Voucher #: 138326	Invoice #: 3552865025		111.95
	Invoice Description:	TRKBLL MOUSE			
	001-030-516	SUPPLIES/OPERATING			111.95
	Purchase Order #:	0 Voucher #: 138327	Invoice #: 3553291419		71.14
	Invoice Description:	PPR TOWELS			
	001-001-516	SUPPLIES/OPERATING			71.14
	Purchase Order #:	0 Voucher #: 138328	Invoice #: 3553291420		201.70
	Invoice Description:	HAND SOAP			
	001-001-516	SUPPLIES/OPERATING			201.70
	Purchase Order #:	0 Voucher #: 138329	Invoice #: 3553291423		191.00
	Invoice Description:	COPY PPR/ LBLs/ PENS/ STMP/ FLAGS			
	001-010-515	SUPPLIES/OFFICE			191.00
	Purchase Order #:	0 Voucher #: 138330	Invoice #: 3553291421		1,571.08
	Invoice Description:	MONITOR/ BACKPACK			
	001-030-507	EQUIPMENT/SMALL			1,463.49
	001-030-516	SUPPLIES/OPERATING			107.59
	Purchase Order #:	0 Voucher #: 138331	Invoice #: 3553291425		14.09
	Invoice Description:	DESKPAD			
	001-010-515	SUPPLIES/OFFICE			14.09
	Purchase Order #:	0 Voucher #: 138667	Invoice #: 3552865029		61.03
	Invoice Description:	COPY PPR			
	001-350-515	SUPPLIES/OFFICE			61.03
	Purchase Order #:	0 Voucher #: 138668	Invoice #: 3554026976		10.47
	Invoice Description:	P-TOUCH TAPE			
	001-410-515	SUPPLIES/OFFICE			10.47
	Purchase Order #:	0 Voucher #: 138669	Invoice #: 3554026977		46.04
	Invoice Description:	KEYBOARD			
	001-030-516	SUPPLIES/OPERATING			46.04
	Purchase Order #:	0 Voucher #: 138670	Invoice #: 3554026979		8.06
	Invoice Description:	CALENDAR			
	001-010-515	SUPPLIES/OFFICE			8.06
	Purchase Order #:	0 Voucher #: 138671	Invoice #: 3554026980		107.29
	Invoice Description:	COPY PPR/ LGL PADS/ P-TCH TAPE			
	001-350-515	SUPPLIES/OFFICE			107.29
*****	12/20/2023	8146 STEARLY, STEPHEN T.	Check	No	617.50
	Purchase Order #:	0 Voucher #: 138446	Invoice #: 231130		617.50
	Invoice Description:	NOV 2023			
	430-682-660	RESALE INV/ARTISTS			617.50
*****	12/20/2023	2008 SUNBELT FIRE, INC.	Check	No	180.55
	Purchase Order #:	0 Voucher #: 138332	Invoice #: 00007200		180.55
	Invoice Description:	#457 SWITCH VALVE			
	001-175-622	RPR/MAINT VEHICLES			180.55
*****	12/20/2023	7885 SUPERIOR READY MIX, LLC	Check	No	2,430.00
	Purchase Order #:	0 Voucher #: 138672	Invoice #: 1-1692		1,458.00
	Invoice Description:	9CY CNCRT MARINA RD			
	001-200-620	RPR/MAINT GROUNDS			1,458.00

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Purchase Order #:	0	Voucher #: 138673	Invoice #: 1-1700		972.00
Invoice Description:		6CY CNCRT MARINA RD			
001-200-620	RPR/MAINT GROUNDS				972.00
*****	12/20/2023	7962 SWEAT TIRE OF FOLEY	Check	No	697.55
Purchase Order #:	0	Voucher #: 138674	Invoice #: 27014		552.56
Invoice Description:		GOOSENCK TRLR TIRES			
001-200-618	RPR/MAINT EQUIPMENT				552.56
Purchase Order #:	0	Voucher #: 138675	Invoice #: 27015		144.99
Invoice Description:		#956 TIRE			
001-200-618	RPR/MAINT EQUIPMENT				144.99
*****	12/20/2023	2016 SWIFT SUPPLY, INC.	Check	No	395.97
Purchase Order #:	0	Voucher #: 138333	Invoice #: 881599		32.36
Invoice Description:		SHEATHING			
001-200-516	SUPPLIES/OPERATING				32.36
Purchase Order #:	0	Voucher #: 138676	Invoice #: 881977		122.93
Invoice Description:		LUMBER/ SCREWS			
001-200-516	SUPPLIES/OPERATING				122.93
Purchase Order #:	0	Voucher #: 138677	Invoice #: 882069		26.83
Invoice Description:		SHEATHING			
001-410-516	SUPPLIES/OPERATING				26.83
Purchase Order #:	0	Voucher #: 138678	Invoice #: 882260		122.80
Invoice Description:		LUMBER			
001-200-516	SUPPLIES/OPERATING				122.80
Purchase Order #:	0	Voucher #: 138679	Invoice #: 882783		91.05
Invoice Description:		EXPNSN JOINTS			
001-200-620	RPR/MAINT GROUNDS				91.05
*****	12/20/2023	8292 SWINDLE, JACK	Check	No	102.70
Purchase Order #:	0	Voucher #: 138447	Invoice #: 231130		102.70
Invoice Description:		NOV 2023			
430-682-660	RESALE INV/ARTISTS				102.70
*****	12/20/2023	6120 SYMBOLARTS, LLC	Check	No	2,870.50
Purchase Order #:	230428	Voucher #: 138398	Invoice #: 0478625		2,870.50
Invoice Description:		COINS			
001-100-516	SUPPLIES/OPERATING				2,870.50
*****	12/20/2023	6802 TARGETSOLUTIONS LEARNING, LLC	Check	No	2,292.15
Purchase Order #:	0	Voucher #: 138680	Invoice #: INV86311		2,292.15
Invoice Description:		ANN'L FEE 01/01-12/31/24			
001-410-612	PROFESSIONAL FEES				2,292.15
*****	12/20/2023	8027 TAYLOR, JILL	Check	No	450.00
Purchase Order #:	0	Voucher #: 138355	Invoice #: 231201		90.00
Invoice Description:		YOGA			
001-325-612	PROFESSIONAL FEES				90.00
Purchase Order #:	0	Voucher #: 138681	Invoice #: 231130		360.00
Invoice Description:		SR CTR YOGA			
001-300-612	PROFESSIONAL FEES				360.00
*****	12/20/2023	7686 THE ACCUMED BILLING INC	Check	No	1,855.25
Purchase Order #:	0	Voucher #: 138682	Invoice #: 35659		1,855.25
Invoice Description:		NOV 23 EMS BILLING			
001-175-612	PROFESSIONAL FEES				1,855.25

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
*****	12/20/2023	6077 THE LAKE DOCTORS, INC	Check	No	661.00
Purchase Order #:	0	Voucher #: 138334	Invoice #: 1831745		181.00
Invoice Description:	POND MGMT				
001-608-720	ROADWAYS/PAVING/RESURFACE			181.00	
Purchase Order #:	0	Voucher #: 138335	Invoice #: 1831809		480.00
Invoice Description:	POND MGMT				
001-210-612	PROFESSIONAL FEES			480.00	
*****	12/20/2023	6592 THE UPS STORE #5864	Check	No	222.16
Purchase Order #:	0	Voucher #: 138336	Invoice #: 012662		56.24
Invoice Description:	LESS \$4.40 TAX SHIP 3 PKGS				
403-676-612	PROFESSIONAL FEES			56.24	
Purchase Order #:	0	Voucher #: 138337	Invoice #: 012691		92.12
Invoice Description:	LESS \$7.40 TAX SHIP 3 PKGS				
403-676-612	PROFESSIONAL FEES			92.12	
Purchase Order #:	0	Voucher #: 138338	Invoice #: 012719		73.80
Invoice Description:	LESS \$6.06 TAX SHIP 3 PKGS				
403-676-612	PROFESSIONAL FEES			73.80	
*****	12/20/2023	6882 THOMAS, MICHAEL	Check	No	26.00
Purchase Order #:	0	Voucher #: 138448	Invoice #: 231130		26.00
Invoice Description:	NOV 2023				
430-682-660	RESALE INV/ARTISTS			26.00	
*****	12/20/2023	6288 THOMLEY, BRANDY	Check	No	203.45
Purchase Order #:	0	Voucher #: 138449	Invoice #: 231130		203.45
Invoice Description:	NOV 2023				
430-682-660	RESALE INV/ARTISTS			203.45	
*****	12/20/2023	3099 THOMPSON ENGINEERING	Check	No	53,868.14
Purchase Order #:	0	Voucher #: 138399	Invoice #: 231002706		34,815.74
Invoice Description:	CNL RD CEI TO 10.30.23				
001-615-703	RESTORE - CANAL ROAD EAST			34,815.74	
Purchase Order #:	0	Voucher #: 138400	Invoice #: 231002722		1,836.00
Invoice Description:	CNL RD E RESTORE ADDTL SVCS				
001-615-703	RESTORE - CANAL ROAD EAST			1,836.00	
Purchase Order #:	0	Voucher #: 138401	Invoice #: 231002724		2,736.00
Invoice Description:	ATRP-II GRANT ASSTNC				
001-030-612	PROFESSIONAL FEES			2,736.00	
Purchase Order #:	0	Voucher #: 138402	Invoice #: 231002725		6,981.40
Invoice Description:	SR180 SHRD USE PTH TO 10.27.23				
001-611-753	TAP SIDEWALK CONSTRUCTION			6,981.40	
Purchase Order #:	0	Voucher #: 138403	Invoice #: 231002726		2,749.00
Invoice Description:	WLF BAY BRDG TO 10/30/23				
001-608-751	WOLF BAY BRIDGE			2,749.00	
Purchase Order #:	0	Voucher #: 138683	Invoice #: 231002732		4,000.00
Invoice Description:	PRDO SWLL PRK 10.27.23				
001-614-739	AL POINT FISH PARK (FEMA)			4,000.00	
Purchase Order #:	0	Voucher #: 138684	Invoice #: 231002733		750.00
Invoice Description:	PRDO SWLL PRK EXPSN 10.27.23				
001-614-739	AL POINT FISH PARK (FEMA)			750.00	
*****	12/20/2023	2035 THOMPSON TRACTOR CO, INC.	Check	No	2,360.00
Purchase Order #:	0	Voucher #: 138339	Invoice #: SPI01381578		2,360.00
Invoice Description:	30" BUCKET				

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
	001-200-618	RPR/MAINT EQUIPMENT			2,360.00
*****	12/20/2023	2100 TUBBY'S TEES, INC	Check	No	952.60
	Purchase Order #: 0	Voucher #: 138340	Invoice #: 10744		952.60
	Invoice Description: SHIRTS				
	403-676-540	UNIFORMS			952.60
*****	12/20/2023	5068 ULINE SHIPPING SUPPLY	Check	No	15,411.23
	Purchase Order #: 0	Voucher #: 138341	Invoice #: 170436820		2,406.84
	Invoice Description: BENCHES - PAC				
	001-375-616	RPR/MAINT PLANT/BLDGS			2,406.84
	Purchase Order #: 230464	Voucher #: 138685	Invoice #: 171084305		13,004.39
	Invoice Description: RACKS/ ADD ONS				
	001-200-616	RPR/MAINT PLANT/BLDGS			13,004.39
*****	12/20/2023	2127 UNITED RENTALS INC	Check	No	794.00
	Purchase Order #: 0	Voucher #: 138686	Invoice #: 227221237-001		794.00
	Invoice Description: 11/15-12/13/23 SCSR LFT RENT				
	001-200-614	RENTALS			794.00
*****	12/20/2023	2146 USA BLUE BOOK	Check	No	358.95
	Purchase Order #: 0	Voucher #: 138687	Invoice #: INV00199822		358.95
	Invoice Description: WRENCH RPR SETS				
	403-676-516	SUPPLIES/OPERATING			358.95
*****	12/20/2023	6593 VC3, INC.	Check	No	2,899.00
	Purchase Order #: 0	Voucher #: 138342	Invoice #: 130595		2,899.00
	Invoice Description: NOV 23 VIRTUAL SERVER BACKUP				
	001-001-612	PROFESSIONAL FEES			2,899.00
*****	12/20/2023	6602 VERIZON CONNECT FLEET USA, LLC	Check	No	177.50
	Purchase Order #: 0	Voucher #: 138688	Invoice #: 312000051601		177.50
	Invoice Description: LESS \$17.76 NOV 23 TRACKING MIFI				
	404-677-612	PROFESSIONAL FEES			177.50
*****	12/20/2023	2250 VISUAL EFFECTS	Check	No	116.00
	Purchase Order #: 0	Voucher #: 138404	Invoice #: 8089		116.00
	Invoice Description: EMBROIDERY				
	001-100-540	UNIFORMS			116.00
*****	12/20/2023	5131 WAGNER, CAROLYN	Check	No	70.20
	Purchase Order #: 0	Voucher #: 138450	Invoice #: 231130		70.20
	Invoice Description: NOV 2023				
	430-682-660	RESALE INV/ARTISTS			70.20
*****	12/20/2023	8181 WALLER, ELIZABETH ANN	Check	No	19.50
	Purchase Order #: 0	Voucher #: 138451	Invoice #: 231130		19.50
	Invoice Description: NOV 2023				
	430-682-660	RESALE INV/ARTISTS			19.50
*****	12/20/2023	2335 WALMART COMMUNITY	Check	No	850.97
	Purchase Order #: 0	Voucher #: 135633	Invoice #: 03653		65.73
	Invoice Description: 'JUNIE' STG BINS/ RIBBON/ BELT/ BUCKET				
	001-375-636	PRODUCTION COST			65.73
	Purchase Order #: 0	Voucher #: 138343	Invoice #: 06646		36.56
	Invoice Description: EXTN CORDS/ MILK HTR-FRTHR				
	001-175-516	SUPPLIES/OPERATING			36.56
	Purchase Order #: 0	Voucher #: 138344	Invoice #: 06800		81.86

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<i>Invoice Description:</i> WATER/ PLATES/ CUPS/ CUTLERY					
		001-030-516 SUPPLIES/OPERATING			81.86
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 138689	<i>Invoice #:</i> 00004		195.13
<i>Invoice Description:</i> HALLOWEEN CANDY					
		001-175-516 SUPPLIES/OPERATING			195.13
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 138690	<i>Invoice #:</i> 01174		150.96
<i>Invoice Description:</i> EE CULINARY SUPPLIES					
		001-350-516 SUPPLIES/OPERATING			150.96
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 138691	<i>Invoice #:</i> 03210		57.40
<i>Invoice Description:</i> EE CULTRL COOKING SUPPLIES					
		001-350-516 SUPPLIES/OPERATING			57.40
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 138692	<i>Invoice #:</i> 04074		31.84
<i>Invoice Description:</i> EE KTCHN CHMSTRY SPPLS					
		001-350-516 SUPPLIES/OPERATING			31.84
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 138693	<i>Invoice #:</i> 04235		30.86
<i>Invoice Description:</i> STG CNTNRS					
		001-325-516 SUPPLIES/OPERATING			30.86
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 138694	<i>Invoice #:</i> 04473		83.16
<i>Invoice Description:</i> EE CULINARY SUPPLIES					
		001-350-516 SUPPLIES/OPERATING			83.16
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 138695	<i>Invoice #:</i> 04563		19.12
<i>Invoice Description:</i> EE CULINARY SUPPLIES					
		001-350-516 SUPPLIES/OPERATING			19.12
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 138696	<i>Invoice #:</i> 05162		0.69
<i>Invoice Description:</i> EE CULINARY SUPPLIES					
		001-350-516 SUPPLIES/OPERATING			0.69
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 138697	<i>Invoice #:</i> 05690		36.06
<i>Invoice Description:</i> STG TWR/ PLNNR/ MEMO BKS					
		001-300-516 SUPPLIES/OPERATING			36.06
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 138698	<i>Invoice #:</i> 05776		7.24
<i>Invoice Description:</i> WILDLIFE FOOD					
		001-410-516 SUPPLIES/OPERATING			7.24
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 138699	<i>Invoice #:</i> 06178		42.44
<i>Invoice Description:</i> EE KTCHN CHMSTRY SPPLS					
		001-350-516 SUPPLIES/OPERATING			42.44
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 138700	<i>Invoice #:</i> 07894		11.92
<i>Invoice Description:</i> CMAS LIGHTS					
		430-682-650 EXHIBITIONS & PROMOTIONS			11.92
***** 12/20/2023		6673 WATKINS, CARMEN W	Check	No	150.00
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 138356	<i>Invoice #:</i> 231201		150.00
<i>Invoice Description:</i> YOGA/ BLNC,CORE,FLX					
		001-325-612 PROFESSIONAL FEES			150.00
***** 12/20/2023		7345 WESCO GAS & WELDING SUPPLY INC	Check	No	75.20
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 138712	<i>Invoice #:</i> 2001397090		75.20
<i>Invoice Description:</i> CYLINDER RENTAL					
		430-682-516 SUPPLIES/OPERATING			75.20
***** 12/20/2023		7850 WILDER, CLARE L.	Check	No	286.00
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 138452	<i>Invoice #:</i> 231130		286.00
<i>Invoice Description:</i> NOV 2023					
		430-682-660 RESALE INV/ARTISTS			286.00
***** 12/20/2023		8149 WILLIAMS, BRENT	Check	No	5.20

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Purchase Order #:	0	Voucher #: 138453	Invoice #: 231130		5.20
Invoice Description:	NOV 2023				
430-682-660	RESALE INV/ARTISTS				5.20
***** 12/20/2023	5950 WILLIAMS SCOTSMAN, INC	Check	No	627.20	
Purchase Order #:	0	Voucher #: 138701	Invoice #: 9019577182		137.08
Invoice Description:	12/01-12/31/23 S'PLEX CNTNR				
001-300-614	RENTALS				137.08
Purchase Order #:	0	Voucher #: 138702	Invoice #: 9019577184		137.08
Invoice Description:	12/01-12/31/23 S'PLEX CNTNR				
001-300-614	RENTALS				137.08
Purchase Order #:	0	Voucher #: 138703	Invoice #: 9019577186		176.52
Invoice Description:	12/01-12/31/23 S'PLEX CNTNR				
001-300-614	RENTALS				176.52
Purchase Order #:	0	Voucher #: 138704	Invoice #: 9019577188		176.52
Invoice Description:	12/01-12/31/23 S'PLEX CNTNR				
001-300-614	RENTALS				176.52
***** 12/20/2023	3955 WITTICHEN SUPPLY COMPANY	Check	No	134.62	
Purchase Order #:	0	Voucher #: 138705	Invoice #: S104020773.001		134.62
Invoice Description:	VENT REGISTER				
001-300-616	RPR/MAINT PLANT/BLDGS				134.62
***** 12/20/2023	659 XEROX BUSINESS SOLUTIONS SOUTHEAST	Check	No	431.71	
Purchase Order #:	0	Voucher #: 138345	Invoice #: IN2471944		179.91
Invoice Description:	10/29-11/28/23 COPIER				
001-030-516	SUPPLIES/OPERATING				179.91
Purchase Order #:	0	Voucher #: 138405	Invoice #: IN2473854		162.20
Invoice Description:	08/01-10/31/23 COPIER				
001-100-516	SUPPLIES/OPERATING				162.20
Purchase Order #:	0	Voucher #: 138706	Invoice #: IN2475238		89.60
Invoice Description:	10/22-12/21/23 COPIER				
403-676-516	SUPPLIES/OPERATING				89.60
Check Run 6485 Check Total					\$2,032,051.09
Check Run 6485 Update Only					\$0.00
Check Run 6485 Total					\$2,032,051.09

Check Run: 6486

***** 12/20/2023	806 HACH COMPANY	Check	No	1.00	
Purchase Order #:	0	Voucher #: 138713	Invoice #: 13808631A		1.00
Invoice Description:	SHORT PD CHK 162179				
403-676-616	RPR/MAINT PLANT/BLDGS				1.00
Check Run 6486 Check Total					\$1.00
Check Run 6486 Update Only					\$0.00
Check Run 6486 Total					\$1.00

Check Run: 6515

* ***** 12/20/2023	210 BALDWIN CTY EMC	Check	No	43,350.20	
Purchase Order #:	0	Voucher #: 139119	Invoice #: 23-12-20		43,350.20
001-001-635	UTILITIES				373.00
001-100-635	UTILITIES				83.72

ACCOUNTS PAYABLE CHECK REGISTER

City Of Orange Beach

FY 2023

Check Register for 12/20/2023 to 12/20/2023 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
	001-175-635	UTILITIES			1,997.38
	001-200-635	UTILITIES			1,500.39
	001-300-635	UTILITIES			4,381.71
	001-325-635	UTILITIES			9,119.88
	001-410-635	UTILITIES			784.40
	403-676-635	UTILITIES			20,770.20
	411-681-635	UTILITIES			3,278.72
	430-682-635	UTILITIES			1,060.80
Check Run 6515 Check Total					\$43,350.20
Check Run 6515 Update Only					\$0.00
Check Run 6515 Total					\$43,350.20
			Description	Count	Amount (\$)
			ACH	0	\$0.00
			Bank of America	0	\$0.00
			Check	196	\$2,075,402.29
			Strategic Payment Services	0	\$0.00
			Wells Fargo	0	\$0.00
			Paymode X	0	\$0.00
			Update Only	0	\$0.00
			GRAND TOTAL	196	\$2,075,402.29

* Denotes Check Numbers that are out of sequence.

The above listed checks are hereby approved for check signing

Authorized Signatures:

(Date)

(Date)

(Date)

(Date)

From the Governing Body of the
CITY OF ORANGE BEACH, ALABAMA



Proclamation

- Whereas,** Alabama's Human Trafficking Awareness Month was established in January 2011 in observance of National Human Trafficking Awareness Day, to proclaim the equality and freedom of all people, to advocate for legislation, to educate leaders and to encourage public awareness to the various forms of human trafficking; and
- Whereas,** human trafficking occurs when an adult or child is recruited, harbored, obtained, or exported through force, fraud or coercion for the purposes of sexual exploitation, forced labor, involuntary servitude, debt bondage and other methods of slavery; and
- Whereas,** an estimated 27.6 million people are subjected to human trafficking globally with cases of human trafficking reported in every state and territory across the United States including here in our own community; and
- Whereas,** the risks and prevalence of human trafficking are greater now than ever in person and online; in industries such as restaurants, cleaning services, construction, and factories; and by strangers or someone they know, including partners, parents, and other family members; and
- Whereas,** the City of Orange Beach seeks to enhance public welfare and protect public safety for all residents by declaring that freedom from human trafficking is a fundamental human right; and
- Whereas,** due to its isolating nature, many individuals remain unaware that trafficking is a threat to their neighborhoods, families, and children. The first step in eliminating human trafficking in our community is education. We must work diligently to ensure that all front-line industries, responders, educators, and parents are aware of this issue, know how to spot it, and how to report it, working together to bring victims to safety and punish the perpetrators; and
- Whereas,** stopping human trafficking requires a coordinated, community-wide response, and the City of Orange Beach supports partnerships to comprehensively address human trafficking and create Trafficking Free Zones; and
- Whereas,** National Human Trafficking Prevention Month is an opportunity to raise awareness and educate everyone on how they can prevent and respond to human trafficking.
- Now, therefore,** be it proclaimed by the Orange Beach City Council and Mayor that January 2024 is

HUMAN TRAFFICKING AWARENESS MONTH

in the City of Orange Beach, Alabama.

IN WITNESS WHEREOF, I have hereunto set my hand and caused to be affixed the Seal of the City of Orange Beach, Alabama, this 2nd day of January, 2024.

Tony Kennon, Mayor



**REGULAR CITY COUNCIL MEETING
JANUARY 2, 2024**

Departments: City Clerk

Description of Topic: Resolution awarding annual bids.

Background/Description: Bid opening scheduled for December 14, 2023.

Action Options/Recommendation:

Source of Funding (if applicable):

ATTACHMENTS:

1. 01-02-24 24-xxx Award Annual Bids 2024
2. 2023-1214 Annual Bid - Aggregate - Unit Price Bid Tab
3. 2023-1215 Annual Bid - Chlorine - Bid Tab
4. 2023-1216 Annual Bid - Concrete - Bid Tab
5. 2023-1217 Annual Bid - Concrete Labor - Bid Tab
6. 2023-1218 Annual Bid - Lime - Bid Tab
7. 2023-1219 Annual Bid - Masonry Labor - Bid Tab
8. 2023-1220 Annual Bid - Salt - Bid Tab
9. 2023-1221 Annual Bid - Sand & Topsoil - Unit Price Bid Tab
10. 2023-1222 Annual Bid - Sludge Removal and Disposal - Bid Tab
11. 2023-1223 Annual Bid - Sod - Unit Price Bid Tab

RESOLUTION NO. 24-xxx

**A RESOLUTION AWARING ANNUAL BIDS FOR
AGGREGATE, CHLORINE, CONCRETE, CONCRETE LABOR, LIME,
MASONRY LABOR, SALT, SAND AND TOPSOIL, SOD,
AND SLUDGE REMOVAL AND DISPOSAL**

FINDINGS:

1. Annual bids for aggregate, chlorine, concrete, concrete labor, lime, masonry labor, salt, sand and topsoil, sod, and sludge removal and disposal were received and opened on December 14, 2023.
2. The City Council finds that the lowest, most responsible bids were submitted by the listed vendors in the amounts as follows:

AGGREGATE

Crushed Gravel

ALDOT #57, loaded	Couch Aggregates	\$ 40.00/Ton
ALDOT #57, loaded & delivered	Baldwin Sand & Gravel	\$ 66.97/Ton

Crushed Limestone

ALDOT #57, loaded	Couch Aggregates	\$ 41.00/Ton
ALDOT #57, loaded & delivered	Baldwin Sand & Gravel	\$ 66.97/Ton
ALDOT #67, loaded	Couch Aggregates	\$ 41.00/Ton
ALDOT #67, loaded & delivered	Baldwin Sand & Gravel	\$ 66.97/Ton

Crushed Limestone Rip Rap

ALDOT Class 1, loaded	Vulcan Materials Company	\$ 60.00/Ton
ALDOT Class 1, loaded & delivered	Vulcan Materials Company	\$ 75.99/Ton
ALDOT Class 2, loaded	Vulcan Materials Company	\$ 60.00/Ton
ALDOT Class 2, loaded & delivered	Vulcan Materials Company	\$ 75.99/Ton
ALDOT Class 3, loaded	Vulcan Materials Company	\$ 60.00/Ton
ALDOT Class 3, loaded & delivered	Vulcan Materials Company	\$ 75.99/Ton
ALDOT 3"x6" Gabion Stone, loaded	Vulcan Materials Company	\$ 60.00/Ton
ALDOT 3"x6" Gabion Stone, loaded & delivered	Baldwin Sand & Gravel	\$ 80.97/Ton

Recycled Crushed Concrete

2"x0 Base, loaded	Couch Aggregates	\$ 41.00/Ton
2"x0 Base, loaded & delivered	Baldwin Sand & Gravel	\$ 53.97/Ton
6"x2" Cobbles		No Bid
Rubble Rip Rap <300 lbs.		No Bid
Crusher Run Limestone, ALDOT 89/10, loaded	Couch Aggregates	\$ 45.00/Ton
Crusher Run Limestone, ALDOT 89/10, loaded & delivered	Baldwin Sand & Gravel	\$ 66.97/Ton

CHLORINE

Powder Chlorine	Aqua Pool & Patio	\$ 325.00/100-Lb. Drum
1-Lb. Chlorine Tabs	Aqua Pool & Patio	\$ 295.00/55-Lb. Drum

CONCRETE – No bids received.

CONCRETE LABOR – No bids received.

LIME – No bids received.

MASONRY LABOR – No bids received.

SALT – No bids received.

SAND AND TOPSOIL

Topsoil, loaded	Baldwin Sand & Gravel	\$ 13.95/Cubic Yard
Topsoil, loaded & delivered	Baldwin Sand & Gravel	\$ 22.95/Cubic Yard
Sand Clay Base, loaded	Precision Sand Products	\$ 4.10/Cubic Yard
Sand Clay Base, loaded & delivered	Baldwin Sand & Gravel	\$ 14.50/Cubic Yard
Fill Sand, loaded	Precision Sand Products	\$ 4.10/Cubic Yard
Fill Sand, loaded & delivered	Baldwin Sand & Gravel	\$ 14.00/Cubic Yard
Beach Sand, loaded	Baldwin Sand & Gravel	\$ 11.95/Ton
Beach Sand, loaded & delivered	Baldwin Sand & Gravel	\$ 19.95/Ton
Washed Sand, loaded	Baldwin Sand & Gravel	\$ 11.95/Ton
Washed Sand, loaded & delivered	Baldwin Sand & Gravel	\$ 19.95/Ton

SOD**Bermuda Tifway 419**

		Loaded	Delivered
Pallet, slab-cut, 24"x16"	Woerner Turf	\$ 2.10/SY	\$ 2.74/SY
Slab-cut Pallet Deposit	Woerner Turf	\$ 10.00 Each	\$ 10.00 Each
Large Roll, 42"	Woerner Turf	\$ 2.10/SY	\$ 2.74/SY
Large Roll Core Deposit	Woerner Turf	\$ 9.75 Each	\$ 9.75 Each
Mini Roll, 2'x5'	Woerner Turf	\$ 2.10/SY	\$ 2.74/SY
Small Roll Pallet Deposit	Woerner Turf	\$ 10.00 Each	\$ 10.00 Each

Bermuda Tifway 419 Overseeded with Perennial Ryegrass

		Loaded	Delivered
Pallet, slab-cut, 24"x16"	Woerner Turf	\$ 2.20/SY	\$ 2.84/SY
Slab-cut Pallet Deposit	Woerner Turf	\$ 10.00 Each	\$ 10.00 Each
Large Roll, 42"	Woerner Turf	\$ 2.20/SY	\$ 2.84/SY
Large Roll Core Deposit	Woerner Turf	\$ 9.75 Each	\$ 9.75 Each
Mini Roll, 2'x5'	Woerner Turf	\$ 2.20/SY	\$ 2.84/SY
Small Roll Pallet Deposit	Woerner Turf	\$ 10.00 Each	\$ 10.00 Each

Bermuda Celebration

No Bid

Centipede

		Loaded	Delivered
Pallet, slab-cut, 24"x16"	Woerner Turf	\$ 1.80/SY	\$ 2.44/SY
Slab-cut Pallet Deposit	Woerner Turf	\$ 10.00 Each	\$ 10.00 Each
Large Roll, 42"	Woerner Turf	\$ 1.80/SY	\$ 2.44/SY
Large Roll Core Deposit	Woerner Turf	\$ 9.75 Each	\$ 9.75 Each
Mini Roll, 2'x5'	Woerner Turf	\$ 1.80/SY	\$ 2.44/SY
Small Roll Pallet Deposit	Woerner Turf	\$ 10.00 Each	\$ 10.00 Each

Geo Zoysia

No Bid

Emerald Zoysia

No Bid

Empire Zoysia

No Bid

St. Augustine

		Loaded	Delivered
Pallet, slab-cut, 24"x16"	Woerner Turf	\$ 2.75/SY	\$ 3.39/SY
Slab-cut Pallet Deposit	Woerner Turf	\$ 10.00 Each	\$ 10.00 Each
Large Roll, 42"			No Bid
Large Roll Core Deposit			No Bid
Mini Roll, 2'x5'			No Bid
Small Roll Pallet Deposit			No Bid

SLUDGE REMOVAL AND DISPOSAL

Sludge Removal and Disposal	GreenSouth Solutions	\$ 0.09/Gallon
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3. The terms of these purchasing agreements shall be from January 1, 2024, through December 31, 2024, with the option to renew for two (2) additional one-year terms.

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

1. That the bids of the vendors listed above are hereby accepted as being the lowest, most responsible among sealed bids opened on December 14, 2023;
2. That the Mayor is hereby authorized to approve payments to awarded vendors in the unit prices as per their bids dated December 14, 2023; and
3. That this Resolution shall become effective immediately upon its adoption.

ADOPTED THIS 2nd DAY OF JANUARY, 2024.

Renee Eberly
City Clerk

C E R T I F I C A T E

I, Renee Eberly, City Clerk of the City of Orange Beach, Alabama, do hereby certify that the foregoing is a true and correct copy of Resolution No. 24-xxx, which was duly and legally adopted at a regular meeting of the City Council on January 2, 2024.

City Clerk

Project Name: **AGGREGATE**
Requisition No. **2023-1214**

Bid Date: **December 14, 2023**
Bid Opening Time: **10:00 AM**

Bidder's Name	Baldwin Sand & Gravel		Couch Aggregates, LLC		Vulcan Materials Company	
City, State	Foley, AL		Orange Beach, AL		Mobile, AL	
Contact	Ryan Young ryan@baldwinsandandgravel.com (251) 943-7263		Robert Powell rpowell@dunnconstruction.com (205) 531-1216		Cathy Juliano juliano@vmcmail.com (205) 492-6586	
Bid Amount	Loaded	Loaded/Delivered	Loaded	Loaded/Delivered	Loaded	Loaded/Delivered
A - Crushed Gravel ALDOT No. 57	\$ 58.97 / Ton	\$ 66.97 / Ton	\$ 40.00 / Ton	No Bid	No Bid	No Bid
B - Crushed Limestone ALDOT No. 57	\$ 58.97 / Ton	\$ 66.97 / Ton	\$ 41.00 / Ton	No Bid	\$ 55.00 / Ton	\$ 69.82 / Ton
C - Crushed Limestone ALDOT No. 67	\$ 58.97 / Ton	\$ 66.97 / Ton	\$ 41.00 / Ton	No Bid	\$ 55.00 / Ton	\$ 69.82 / Ton
D - Crushed Limestone Rip Rap ALDOT Class 1	\$ 72.97 / Ton	\$ 80.97 / Ton	\$ 85.00 / Ton	No Bid	\$ 60.00 / Ton	\$ 75.99 / Ton
E - Crushed Limestone Rip Rap ALDOT Class 2	\$ 72.97 / Ton	\$ 80.97 / Ton	\$ 85.00 / Ton	No Bid	\$ 60.00 / Ton	\$ 75.99 / Ton
G - Crushed Limestone Rip Rap ALDOT Class 3	\$ 72.97 / Ton	\$ 80.97 / Ton	No Bid	No Bid	\$ 60.00 / Ton	\$ 75.99 / Ton
H - Crushed Limestone Rip Rap ALDOT 3"x6" Gabion Stone	\$ 72.97 / Ton	\$ 80.97 / Ton	No Bid	No Bid	\$ 60.00 / Ton	No Bid
I - Recycled Crushed Concrete 2"x0 Base	\$ 45.97 / Ton	\$ 53.97 / Ton	\$ 41.00 / Ton	No Bid	No Bid	No Bid
J - Recycled Crushed Concrete 6"x2" Cobbles	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
K - Rubble Riprap, <300 lbs.	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
L - Crusher Run Limestone, ALDOT 89/10	\$ 58.97 / Ton	\$ 66.97 / Ton	\$ 45.00 / Ton	No Bid	No Bid	No Bid
Yard Location						

Tabulated by R. Eberly 1/14/2021

Project Name: **CHLORINE** Bid Date: **December 14, 2023**
Requisition No. **2023-1215** Bid Opening Time: **10:00 AM**

Bidder's Name	Aqua Pool+Patio				
City, State	Pensacola, FL				
Bond	N/A	N/A	N/A	N/A	N/A
Affidavits	✓				
Addenda Received	N/A	N/A	N/A	N/A	N/A
Notes					
Bid Amount					
A: Powder Chlorine	\$ 325. ⁰⁰ / 100 Lb. Drum	\$ / 100 Lb. Drum	\$ / 100 Lb. Drum	\$ / 100 Lb. Drum	\$ / 100 Lb. Drum
B: 1-Lb. Chlorine Tabs	\$ 295. ⁰⁰ / 55 Lb. Drum	\$ / 55 Lb. Drum	\$ / 55 Lb. Drum	\$ / 55 Lb. Drum	\$ / 55 Lb. Drum

OPENED BY:

TABULATED BY:

WITNESS BY:

BID TABULATION SHEET

Project Name: **CONCRETE** Bid Date: **December 14, 2023**
Requisition No. **2023-1216** Bid Opening Time: **10:00 AM**

Bidder's Name	NO BIDS				
City, State					
Bond	N/A	N/A	N/A	N/A	N/A
Affidavits					
Addenda Received	N/A	N/A	N/A	N/A	N/A
Notes					
Bid Amount					
A: 4000 PSI Concrete	\$ / CY	\$ / CY	\$ / CY	\$ / CY	\$ / CY
B: 3000 PSI Concrete	\$ / CY	\$ / CY	\$ / CY	\$ / CY	\$ / CY

OPENED BY:

TABULATED BY:

WITNESS BY:

BID TABULATION SHEET

Project Name: **CONCRETE LABOR**
Requisition No. **2023-1217**

Bid Date: **December 14, 2023**
Bid Opening Time: **10:00 AM**

Bidder's Name	No BIDS				
City, State					
Bond	N/A	N/A	N/A	N/A	N/A
Affidavits					
Addenda Received	N/A	N/A	N/A	N/A	N/A
Notes					
Bid Amount					
A: Pour/Finish Sidewalks	\$	/ SF	\$	/ SF	\$
B: Form/Pour/Finish Sidewalks	\$	/ SF	\$	/ SF	\$
C: Pour/Finish Commercial Slab	\$	/ SF	\$	/ SF	\$
D: Form/Pour/Finish Commercial Slab	\$	/ SF	\$	/ SF	\$

OPENED BY: 

TABULATED BY: 

WITNESS BY: 

BID TABULATION SHEET

Project Name:
Requisition No.

LIME
2023-1218

Bid Date: **December 14, 2023**
Bid Opening Time: **10:00 AM**

Bidder's Name	NO BIDS				
City, State					
Bond	N/A	N/A	N/A	N/A	N/A
Affidavits					
Addenda Received	N/A	N/A	N/A	N/A	N/A
Notes					
Bid Amount					
A: Hydrated Lime	\$ / Pallet	\$ / Pallet	\$ / Pallet	\$ / Pallet	\$ / Pallet
B: Hydrated Lime	\$ / Lb.	\$ / Lb.	\$ / Lb.	\$ / Lb.	\$ / Lb.

OPENED BY:

TABULATED BY:

WITNESS BY:

Project Name: **MASONRY LABOR**
Requisition No. **2023-1219**

Bid Date: **December 14, 2023**
Bid Opening Time: **10:00 AM**

Bidder's Name	NO BIDS				
City, State					
Bond	N/A	N/A	N/A	N/A	N/A
Affidavits					
Addenda Received	N/A	N/A	N/A	N/A	N/A
Notes					
Bid Amount					
A: Lay/Set Standard Blocks	\$ / Block	\$ / Block	\$ / Block	\$ / Block	\$ / Block
B: Lay/Set Split Face/Decorative Blocks	\$ / Block	\$ / Block	\$ / Block	\$ / Block	\$ / Block

OPENED BY: 

TABULATED BY: 

WITNESS BY: 

Project Name: **SALT** Bid Date: **December 14, 2023**
Requisition No. **2023-1220** Bid Opening Time: **10:00 AM**

Bidder's Name	NO BIDS				
City, State					
Bond	N/A	N/A	N/A	N/A	N/A
Affidavits					
Addenda Received	N/A	N/A	N/A	N/A	N/A
Notes					
Bid Amount					
A: Tru-Soft Water Softening Pellets	\$ / 40 Lb. Bag	\$ / 40 Lb. Bag	\$ / 40 Lb. Bag	\$ / 40 Lb. Bag	\$ / 40 Lb. Bag
B: Tru-Soft Water Softening Pellets	\$ / 50 Lb. Bag	\$ / 50 Lb. Bag	\$ / 50 Lb. Bag	\$ / 50 Lb. Bag	\$ / 50 Lb. Bag

OPENED BY: 

TABULATED BY: 

WITNESS BY: 

UNIT PRICE BID TABULATION SHEET

Project Name: **SAND AND TOPSOIL**
Requisition No. **2023-1221**

Bid Date: **December 14, 2023**
Bid Opening Time: **10:00 AM**

Bidder's Name	Baldwin Sand & Gravel		Precision Sand Products	
City, State	Foley, AL		Daphne, AL	
Contact	Ryan Young office@baldwinsandandgravel.com (251) 943-7263		Michael Taylor michael@headwaterholdings.com (251) 284-4372	
Bid Amount	Loaded	Delivered	Loaded	Delivered
A - Topsoil	\$ 13.95 / Cu. Yd.	\$ 22.95 / Cu. Yd.	No Bid	No Bid
B - Sand Clay Base	\$ 5.50 / Cu. Yd.	\$ 14.50 / Cu. Yd.	\$ 4.10 / Cu. Yd.	\$ 21.96 / Cu. Yd.
C - Fill Sand	\$ 5.00 / Cu. Yd.	\$ 14.00 / Cu. Yd.	\$ 4.10 / Cu. Yd.	\$ 21.96 / Cu. Yd.
D - Beach Sand	\$ 11.95 / Ton	\$ 19.95 / Ton	\$ 12.10 / Ton	\$ 27.10 / Ton
E - Washed Sand	\$ 11.95 / Ton	\$ 19.95 / Ton	\$ 12.10 / Ton	\$ 27.10 / Ton

Tabulated by R. Eberly 1/15/2021

Project Name: **SLUDGE REMOVAL & DISPOSAL**
 Requisition No. **2023-1222**

Bid Date: **December 14, 2023**
 Bid Opening Time: **10:00 AM**

Bidder's Name	Greensouth Solutions				
City, State	Florida, AL				
Bond	N/A	N/A	N/A	N/A	N/A
Affidavits	✓				
Addenda Received	N/A	N/A	N/A	N/A	N/A
Notes					
Bid Amount					
A: Sludge Removal & Disposal	\$ 0.09 / Gal	\$ / Gal	\$ / Gal	\$ / Gal	\$ / Gal

OPENED BY:

TABULATED BY:

WITNESS BY:

Project Name: **SOD**
Requisition No. **2023-1223**

Bid Date: **December 14, 2023**
Bid Opening Time: **10:00 AM**

Bidder's Name			Woerner Turf	
Contact			Vic Cirilli vcirilli@woernerturf.com (251) 943-4716	
Bid Amount			Loaded	Delivered
Bermuda Tifway 419	Pallet (Slab-cut, 24"x16")	SY	\$2.10	\$2.74
	Slab-cut Pallet Deposit	EA	\$10.00	\$10.00
	Large Roll (42')	SY	\$2.10	\$2.75
	Large Roll Core Deposit	EA	\$9.75	\$9.75
	Mini Roll (2'x5')	SY	\$2.10	\$2.74
	Small Roll Pallet Deposit	EA	\$10.00	\$10.00
Bermuda Tifway 419 overseeded with Perennial Ryegrass	Pallet (Slab-cut, 24"x16")	SY	\$2.20	\$2.84
	Slab-cut Pallet Deposit	EA	\$10.00	\$10.00
	Large Roll (42')	SY	\$2.20	\$2.84
	Large Roll Core Deposit	EA	\$9.75	\$9.75
	Mini Roll (2'x5')	SY	\$2.20	\$2.84
	Small Roll Pallet Deposit	EA	\$10.00	\$10.00
Bermuda Celebration	Pallet (Slab-cut, 24"x16")	SY	-	-
	Slab-cut Pallet Deposit	EA	-	-
	Large Roll (42')	SY	-	-
	Large Roll Core Deposit	EA	-	-
	Mini Roll (2'x5')	SY	-	-
	Small Roll Pallet Deposit	EA	-	-
Centipede	Pallet (Slab-cut, 24"x16")	SY	\$1.80	\$2.44
	Slab-cut Pallet Deposit	EA	\$10.00	\$10.00
	Large Roll (42')	SY	\$1.80	\$2.44
	Large Roll Core Deposit	EA	\$9.75	\$9.75
	Mini Roll (2'x5')	SY	\$1.80	\$2.44
	Small Roll Pallet Deposit	EA	\$10.00	\$10.00
Geo Zoysia	Pallet (Slab-cut, 24"x16")	SY	-	-
	Slab-cut Pallet Deposit	EA	-	-
	Large Roll (42')	SY	-	-
	Large Roll Core Deposit	EA	-	-
	Mini Roll (2'x5')	SY	-	-
	Small Roll Pallet Deposit	EA	-	-

Bid Amount			Loaded	Delivered
Emerald Zoysia	Pallet (Slab-cut, 24"x16")	SY	-	-
	Slab-cut Pallet Deposit	EA	-	-
	Large Roll (42')	SY	-	-
	Large Roll Core Deposit	EA	-	-
	Mini Roll (2'x5')	SY	-	-
	Small Roll Pallet Deposit	EA	-	-
Empire Zoysia	Pallet (Slab-cut, 24"x16")	SY	-	-
	Slab-cut Pallet Deposit	EA	-	-
	Large Roll (42')	SY	-	-
	Large Roll Core Deposit	EA	-	-
	Mini Roll (2'x5')	SY	-	-
	Small Roll Pallet Deposit	EA	-	-
St. Augustine	Pallet (Slab-cut, 24"x16")	SY	\$2.75	\$3.39
	Slab-cut Pallet Deposit	EA	\$10.00	\$10.00
	Large Roll (42')	SY	-	-
	Large Roll Core Deposit	EA	-	-
	Mini Roll (2'x5')	SY	-	-
	Small Roll Pallet Deposit	EA	-	-
Seashore Paspalum	Pallet (Slab-cut, 24"x16")	SY	-	-
	Slab-cut Pallet Deposit	EA	-	-
	Large Roll (42')	SY	-	-
	Large Roll Core Deposit	EA	-	-
	Mini Roll (2'x5')	SY	-	-
	Small Roll Pallet Deposit	EA	-	-
Minimum Order for Free Delivery			13 Pallets / 650 SY	
Sod-Laying Equipment Rental			\$500 Refundable Deposit	
Equipment Description			3 point attachment for 42' rolls	

Tabulated by R.Eberly 12/20/2023



**REGULAR CITY COUNCIL MEETING
JANUARY 2, 2024**

Departments: City Clerk

Description of Topic: Resolution authorizing the execution of a grant agreement with the Alabama State Council on the Arts for the Expect Excellence Performing Arts production of "The Wizard of Oz."

Background/Description:

Action Options/Recommendation:

Source of Funding (if applicable): Grant award of \$6,600

ATTACHMENTS:

1. 01-02-24 24-xxx Authorize Grant Award Agreement Alabama Council Arts Wizard of Oz
2. 2023.12.28 Grant Agreement Alabama State Council on the Arts Wizard of Oz

RESOLUTION NO. 24-xxx

**A RESOLUTION AUTHORIZING THE EXECUTION OF A
GRANT AGREEMENT WITH THE ALABAMA STATE COUNCIL ON THE ARTS
FOR THE EXPECT EXCELLENCE PERFORMING ARTS PRODUCTION OF
“THE WIZARD OF OZ”**

FINDINGS:

1. The grant agreement is for the Alabama State Council on the Arts to provide funding from the Education Trust Fund to the City of Orange Beach Expect Excellence Performing Arts program for the 2024 production of “The Wizard of Oz.”
2. The Alabama State Council on the Arts will disperse funds to the City to carry out the scope of the project in an amount not to exceed a total of \$6,600.
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 a grant agreement in substantially the form and of substantially the content now before the Council between the City of Orange Beach and the Alabama State Council on the Arts 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 2nd DAY OF JANUARY, 2024.

Renee Eberly
City Clerk

C E R T I F I C A T E

I, Renee Eberly, City Clerk of the City of Orange Beach, Alabama, do hereby certify that the foregoing is a true and correct copy of Resolution No. 24-xxx, which was duly and legally adopted at a regular meeting of the City Council on January 2, 2024.

City Clerk

Production of "The Wizard of Oz"

FY24 Project Grants - September 1

City of Orange Beach

Mr. Tony Kennon

O: 251-284-0558

P.O. Box 458

Orange Beach, AL 36561

Mrs. Jessica Renee Langston

4099 Orange Beach Blvd.

jjlangston@orangebeachal.gov

(P.O. Box 458)

O: 251-981-6979

Orange Beach, AL 36561

M: 251-284-0558

FollowUp Form

Grant Agreement

Title

This Grant Agreement is applicable to the Project entitled:
Production of "The Wizard of Oz"

This Agreement is made and entered into between the **Alabama State Council on the Arts ("the Council")**, and the **Grantee**.

Whereas the State of Alabama has found that:

"With increasing leisure time, the practice and enjoyment of the arts are of increasing importance and that the general welfare of the people of the state will be promoted by giving further recognition to the arts as a vital aspect of our culture and heritage and as a valued means of expanding the scope of our educational programs.

"It is hereby declared to be the policy of the state to join with private patrons and with institutions and professional organizations concerned with the arts to ensure that the role of the arts in the life of our communities will continue to grow and will play an ever more significant part in the welfare and educational experience of our citizens"

Code of Alabama (1975) § 41-9-40;

And whereas **the Council** is authorized to "honor the arts by providing grants, programs, and services that enhance the quality of life and economic vitality for all Alabamians by providing support for the state's diverse and rich artistic resources" (*§ 41-9-41, Ala. Code 1975*);

And whereas **the Council** is further authorized to enter into agreements with "individuals, organizations, and institutions, for services furthering the educational objectives of the Council's program," with gifted, granted, or appropriated funds "for the fulfillment and accomplishment of the objectives for which **the Council** was created" (*§ 41-9-44(a), Ala. Code 1975*);

And whereas **the Grantee** has proposed to provide such services and to engage in activities as described in the Application associated with this Agreement, submitted to **the Council** in request of funding, and approved by **the Council**;

Now, therefore, both parties agree that **the Council** will provide financial support to **the Grantee** for the implementation of activities as fully described in the application, and any approved modifications thereof, in accordance and compliance with the terms described in this Grant Agreement.

Terms

General Terms

Governed by the Laws of Alabama and the United States

This Agreement shall be deemed to be executed and entered into within the State of Alabama, and any dispute arising hereunder shall be governed by the laws of Alabama.

It is agreed that the terms and commitments contained herein shall not be constituted as a debt of the State of Alabama in violation of Article II, § 213 of the Constitution of Alabama, 1901, as amended by Amendment Number 26.

It is further agreed that if any provision of this agreement shall contravene any federal or Alabama laws, rules, regulations, statute or Constitutional provision or amendment, either now in effect or which may, during the course of this Agreement, be enacted then that conflicting provision shall be deemed null and void.

The Grantee agrees that funded activities will be implemented in full accordance with the U.S. Constitution, Federal Law, and public policy requirements. You are required to adhere to all national policy requirements including, but not limited to, those protecting free speech, religious liberty, public welfare, the environment, and prohibiting discrimination.

Legal Status of the Grantee

The Grantee assures **the Council** that:

- **The Grantee** is the legally responsible party for the use, management, reporting, and accounting of all funds which have been granted by **the Council** for use in the implementation of the approved activities as described in the Application.
- Identifying information provided in the Online Grants Portal is current, accurate, and that of **the Grantee**.
- **The Grantee** is not suspended or debarred by the United States General Services Administration.
- The mailing and physical address of **the Grantee** is accurately provided in the Online Grants Portal. Any changes to the mailing or physical address of **the Grantee** will be
 - o Updated in the Online Grants Portal,
and
 - o The State of Alabama Accounting and Resource System (STAARS) within thirty (30) days of such change.

Dispute Resolution

In the event of any dispute between the parties, senior officials of **the Grantee** and **the Council** agree to meet and engage in a good faith attempt to resolve the dispute. Should that effort fail, and the dispute involves the payment of money, a party's sole remedy is the filing of a claim with the Board of Adjustment of the State of Alabama.

For any and all other disputes arising under the terms of the Grant Agreement which are not resolved by negotiation, **the Grantee** and **the Council** agree to utilize appropriate forms of non-binding alternative dispute resolution including, but not limited to, mediation. Such dispute resolution shall occur in Montgomery, Alabama, utilizing where appropriate, mediators selected from the roster of mediators maintained by the Center For Dispute Resolution of the Alabama State Bar.

Project Period

Start date

The Project Period for this grant begins:

01/01/2024

End date

The Project Period for this grant ends:

02/04/2024

All funded activities must occur during this project period.

Activities and expenses paid for with granted funds and matching grantee-provided funds are required to be documented and described in a report form provided through the online grant portal. The report is due by the deadline indicated on the form.

Modifications to the project period, scope of activities, or other substantial changes must be submitted for approval in writing to **the Council** through a Project Change Form provided in the Online Grants Portal upon request.

Project periods which end in September require that **the Grantee** provide a progress report at a date determined by the Council, confirming that funded activities will occur and the amount of expenses to be encumbered by **the Council** for disbursement. *Failure to provide this report may result in forfeiture of the balance of awarded funds.*

Award Amount and Source of Funds

Amount Awarded

This is the maximum contribution by **the Council**. **The Grantee** agrees that if **the Council** suffers any reduction, proration or change in the amount or availability of funds, the amount awarded may be reduced or eliminated in its entirety.

It is agreed and understood that the grant amount awarded is:

\$6,600.00

Funding Source

Funds granted for the approved activities are provided by **the Council** from the following source:

Education Trust Fund

Education Trust Fund - Not a Federal Match

Funding of **the Council** award for the described activities is provided by an appropriation of the Education Trust Fund by the Alabama legislature.

Notes:

- Support of **the Grantee** by **the Council** is limited only to those activities as described in the application and approved modifications.
- Do not credit **The Council** for support of activities outside of the scope of those approved for funding.
- There are no federally provided funds supporting the activities of this grant. Do not credit **The National Endowment for the Arts** for support.

Disbursements

Disbursements

Disbursement of grant funds is contingent upon:

- The digital signature of this Grant Agreement by an authorized official of **the Grantee** and countersigned by **the Council** Accountant and Executive Director.
- An active and accurate **Grantee** account in the State of Alabama Accounting and Resource System (STAARS).
- Approval of reports regarding Council-funded grant awards for activities which conclude *prior* to the project period of this Grant Agreement, and implemented by **the Grantee** as an organization *or* the Project Director as the named individual responsible for reporting on funded activities.
 - Such reports are required, even if the previous awards were to the Project Director an individual, or as employed by an entity other than **the Grantee**.

Number of Installments

Two installments

Two Disbursements

Grant funds will be provided in two (2) disbursements of equal amounts, each providing 50% of the amount awarded.

In addition to the requirements for disbursement of funds as described above, the second disbursement is contingent upon **Council** approval of a report submitted by **the Grantee** describing all activities, expenses, revenues, participation, and outcomes, as fully described below.

Matching Expenses - Dollar-for-dollar required

Matching Expenses

The Grantee must provide documentation of expenses which equal or exceed the amount awarded by **the Council**, that are:

- Paid for by **the Grantee** in cash,
or

- Paid for with a combination of **Grantee** provided cash *and* the cash value of goods or services which have been donated or discounted exclusively to the **Grantee** for the activities of this Grant.

Terms, Continued

Cost Principles

Eligible Expenses

The Grantee agrees that funds granted by this Agreement shall be used exclusively for necessary and reasonable expenses to implement the activities described in the application and in any approved revisions.

Eligible expenses result in arts-oriented outcomes, and include the development, marketing, staffing, public accessibility, evaluation, and supply of arts-oriented activities.

You are strongly encouraged to purchase American-made equipment in accordance with the "Buy American Act," and to the greatest extent possible, purchase or acquire goods, products, and materials produced in Alabama.

Ineligible Expenses

No awarded funds may be used for activities which are discriminatory or exclusionary.

The Grantee agrees to not use granted funds for disallowed and ineligible costs, including expenses which are:

- Otherwise funded by **the Council**, even if through an award to another entity.
- Single items in excess of \$5,000.
- Purchases of automobiles.
- Indirect costs or "administrative overhead."
- For home offices of employees of **the Grantee**.
- Self-assessed, such as use fees for venues owned or operated by the Grantee.
- Emergency relief funds to an individual.
- General recognitions of achievement, disconnected from the creation of specific works of art.
- Not arts-oriented, such as:
 - Litigation.
 - Penalty fees, interest, or debt payments.
 - Investments.
 - Supplementing cash reserves or endowments.
 - Unrealized or subsidized revenues.
 - Costs of goods for resale, except when explicitly described and approved as a funded activity, such as publication of books, exhibition catalogs, or production of film, audio, or other media for public distribution.

- o Sectarian or faith-based activities.
- Payments to vendors who are suspended or debarred by the United States General Services Administration, including the Association of Community Organizations for Reform Now (ACORN) or its subsidiaries.
- Certain telecommunications and video surveillance services and equipment specifically prohibited by P. L. 115-232, section 889.
- Compensation and travel costs for individuals who are under federal sanctions, or non-compliant with regulations of the United States Treasury Department Office of Foreign Assets Control.
- Visa costs paid to the U.S. Government.
- Political lobbying activities, including influencing activities associated with obtaining grants, contracts, cooperative agreements, or loans, and the production of any media intended to influence action of any appointed or elected representative in their official duties related to specific law, policy, or appropriation.
 - o Any action that requests, lobbies, seeks, or results in funds to be directly appropriated by the Alabama legislature to an organization for arts programming and/or general operating expenses will result in the ineligibility of such organization to request or receive funding from the Council.

Fundraising Expenses

Expenses related to fundraising, including events or social gatherings for donors or supporters, are not eligible.

Salaries and benefits for development or fundraising staff, or fees to contractors who raise funds, is allowed *only* when expenses are limited to the hours or percentage of work which:

- Occurs during the project period.
- Seeks additional funding exclusively for the activities subject to this Agreement, and not for general organizational fundraising activities or events.

Refreshments, food, and catering are *only* allowable when such expenses are part of arts-oriented programming and paid for by **the Grantee**.

Travel Expenses

Airfare paid for with grant funds, whether domestic or foreign, may not exceed the value of the basic least expensive unrestricted accommodations class offered by a commercial carrier.

- Air travel must be on a U.S. flag air carrier or a foreign air carrier under an air transport agreement (code share agreement) with the United States when these services are available.
- Lower cost, convenience, or traveler preferences are not acceptable reasons for using a foreign air carrier.

Personnel Expenses

This grant is *not* a personal or professional service contract. Individuals receiving compensation from **the Grantee** as an employee or contractor for services related to the funded activities are not subject to the provisions of, nor entitled to the benefits of the state merit system.

The Grantee agrees to comply with the Fair Labor Standards Act. This requirement provides that all professional personnel employed for projects will be paid, without subsequent deduction or rebate in any account, no less than the minimum compensation as determined by the Secretary of Labor of the United States to be the prevailing minimum compensation for persons employed in similar activities.

Davis-Bacon and Related Acts (DBRA), as amended, requires that each contract over \$2,000 to which the United States is a party for the construction, alteration, or repair of public buildings or public works (these activities include, but are not limited to, painting, decorating, altering, remodeling, installing pieces fabricated off-site, and furnishing supplies or equipment for a work-site) must contain a clause setting forth the minimum wages to be paid to laborers and mechanics employed under the contract. Under the provisions of DBRA, contractors or their subcontractors must pay workers who qualify under DBRA no less than the locally prevailing wages and fringe benefits paid on projects of a similar character.

The Grantee affirms, for the duration of the Project Period, that they will not violate federal immigration law or knowingly employ, hire for employment, or continue to employ an unauthorized alien within the State of Alabama.

Council Staff and Member Access

The Grantee agrees to notify **the Council** of any publicly attended funded activities no later than thirty (30) days prior to the event.

Access to funded activities, public or otherwise, must be provided to Council members, staff, or individuals that **the Council** may designate as appropriate to observe, participate, and review any grant funded activities.

The Grantee agrees to facilitate access to locations with restrictions or additional requirements of entry, such as schools, hospitals, military installations, and detention facilities.

The Council agrees to schedule any such observation, attendance, or review in advance, and with minimal alteration to the experience of public participants.

Intellectual Property

The Grantee may copyright any material that is subject to copyright and was developed, produced, or acquired as a product of funded activities during the Project Period. It is *strongly* recommended that any publication funded by this award be cataloged by the Cataloging in Publication Program of the Library of Congress before final printing.

The Council reserves a royalty-free, non-exclusive, and irrevocable right to reproduce, publish, or otherwise use works of art, data, or other materials produced and funded by this award for official purposes. Use by **the Council** will follow accepted practices related to the reproduction and publication of works of art, and in a manner respectful of financial considerations of **the Grantee**.

Acknowledgement

The Grantee agrees to identify and credit **the Alabama State Council on the Arts** in all promotional materials, press releases, publicity, interviews, public discussions, advertisements, or any other published item related to the funded project.

In printed, published, or publicly displayed materials, the credit of **the Council** must be in a prominent place, and in a size no smaller than that used for acknowledgment of funder who provide comparable amounts of funding. In the absence of such materials **the Grantee** agrees to give verbal credit to **the Council** in a manner consistent with recognition of funders who provide comparable amounts of funding.

The Grantee will use, whenever possible, the statement:

This project has been made possible by a grant from the Alabama State Council on the Arts.

Modifications

Cancellation without Agreement

This Agreement may be voided in full if not signed and submitted by the Grantee by the deadline indicated in the Online Grants Portal.

Reassignment

The Grantee agrees that it will not reassign this agreement or any parts thereof, inclusive of all funded activities without the written consent of the Council.

The Grantee agrees to not regrant any amount of the awarded funds.

Rescindment

The Grantee agrees that if the funded activities are not satisfactorily completed, or if the Grantee violates any of the terms or conditions of this Agreement, any awarded funds remaining after approved eligible expenses are reconciled will be returned to the Council.

The Council may rescind the grant if Grantee becomes subject of public disrepute, contempt, or scandal.

- Upon receipt of information concerning the fitness to administer awarded funds, including but not limited to:
 - Conviction of, or a civil judgment for, the commission of fraud, embezzlement, theft, forgery, or making false statements.
 - Any other offense indicating a lack of business integrity or business honesty that seriously and directly affects the Grantee's responsibilities as described in this Agreement.
 - Any other cause of so serious or compelling a nature that it affects the Grantee's responsibilities as described in this Agreement.

The Council may suspend funding to investigate facts, which may be done in coordination with other agencies or departments of the State of Alabama.

Suspension or rescindment of an award may result in a determination that the Grantee is ineligible to apply or receive any further funding from the Council, for a length of time at the discretion of the Council.

Amendment

The terms of this Agreement may not be amended without prior written approval of Council. Alterations to the nature or scope of funded activities, including but not limited to changes to the format or nature of public events, focus of content, or the intended outcomes, must be submitted as a Project Change Form in the online grants portal and approved no less than thirty (30) days *prior* to the implementation of such changes.

Changes with *minimal* alteration, including but not limited to, rescheduling to a date within two (2) weeks of the original proposal, different administrative personnel, the selection of a comparable venue within fifty (50) miles of the original location, or modifications to expenses within 20% of the proposal do *not* require approval of a Project Change Form.

Reporting and Documentation

Accounting

The Grantee agrees to keep books and records in accordance with generally accepted accounting principles. These records must be:

- Kept for a minimum period of three (3) years after completion of the project.
- Made available for inspection, audit, or review during normal business hours to the Council, and officials or representatives of entities indicated in the source of funds.

Reporting

Documentation of the funded project is required. The form to provide the report to **the Council** is available on the Online Grants Portal.

- The completed report must be submitted within thirty (30) days following the end date of the project.
- A complete report will include:
 - Narratives describing the activities of the funded project.
 - Information related to the participants of funded activities.
 - An actualized financial statement, itemizing all relevant expenses and revenues.
 - Proof of credit and acknowledgement of the Council as a funder.
 - Documentation of funded activities through high resolution photography, audio, or video.
 - Other materials as requested by Council staff.
- Materials provided in reports are used in Council publications and promotion.

- Materials provided in reports are regularly transferred from the custody of the Council to the Alabama Department of Archives and History, for preservation and publicly accessible documentation of Alabama's artists, arts organizations, and arts activities.

Legal Compliance

Legal Compliance of Grantee

The Grantee agrees to comply with all federal and state laws, rules and regulations that are applicable to this grant.

Non-Discrimination

Grantee assures **Council** of compliance with applicable federal and state statutes relating to non-discrimination, including but not limited to:

- Title VI of the Civil Rights Act of 1964 which provides that “No person, on the grounds of race, color, or national origin may be excluded from participation in, be denied benefit of, or be subject to discrimination under any program or activity receiving federal financial assistance.”
 - Title VI extends protection to persons with limited English proficiency. Grantee must take reasonable steps, such as oral and written translation services, to ensure meaningful access to funded activities.
- Title IX of the Educational Amendments of 1972, as amended, which prohibits discrimination on the basis of sex.
- The Age Discrimination Act of 1975, as amended which prohibits discrimination on the basis of age.
- The Drug Abuse office and Treatment Act of 1973, as amended, which prohibits discrimination on the basis of medical conditions related to drug abuse.
- The Comprehensive Alcohol Abuse and Alcoholism Prevention, Treatment and Rehabilitation Act of 1970, which prohibits discrimination on the basis of medical conditions related to alcohol abuse
- The requirements of any other nondiscrimination statute(s) which may apply.

Accessibility

Grantee also complies with applicable federal and state statutes relating to access for individuals with disabilities, including but not limited to:

- Section 504 of the Rehabilitation Act of 1973, as amended, which provides that no individual shall "be excluded from the participation in, be denied the benefits of, or be subject to discrimination under any program or activity receiving federal assistance" due to their disability, or perception of disability.
- And the applicable parts of the Americans with Disabilities Act of 1990 which provides in part that “no individual shall be discriminated against on the basis of disability in the full and equal enjoyment of the goods services, facilities, privileges, advantages or accommodations of any place of public accommodation...” and “...no qualified individual with a disability shall, by reason of such disability, be

excluded from participation in or be denied the benefits of the services, programs, or activities of a public entity.”

Property

Grantee further complies with federal and state statutes relating to property that may be applicable to this Grant, including but not limited to:

- The Uniform Relocation Assistance and Real Property Acquisition Policies act of 1970, with all environmental standards and related acts.
- The National Historic Preservation Act of 1966, as Amended.
- Title VIII of the Civil Rights Act of 1968, as amended, related to nondiscrimination in the sale, rental, or financing of housing.
- The Drug-free Workplace Act of 1988.

Signatures

Digital Signature - Grantee*

Digitally signing the field below certifies your agreement with all clauses and provisions of the Grant Agreement.

- Signatures must be entered by the individual identified as the user logged into this online system.
- *Do not* sign on behalf of another user.
- *Do not* log in as another individual.
- Digitally sign by typing *your* name in the field, and indicating today's date.

Digital Signature - Grantee:

Date signed - Grantee*

After signing, please click **submit** at the bottom of the screen. Council on the Arts staff will countersign within approximately 30 days.

Digital Signature - Staff Accountant, Council on the Arts

Date signed - Staff Accountant, Council on the Arts

Digital Signature - Executive Director, Council on the Arts

Date signed - Executive Director, Council on the Arts

After the Grant Agreement is countersigned, a PDF version will be attached to your grant file for your records.

File Attachment Summary

Applicant File Uploads

No files were uploaded



**REGULAR CITY COUNCIL MEETING
JANUARY 2, 2024**

Departments: City Attorney

Description of Topic: Resolution authorizing the execution of the Fifth Amendment to the Supplement and First Amendment to the Third Amended and Restated Development Agreement with Wharf Retail Properties, LLC, Wharf Entertainment Properties, LLC, and The Wharf Landing, LLC.

Background/Description:

Action Options/Recommendation:

Source of Funding (if applicable):

ATTACHMENTS:

1. 01-02-24 24-xxx Authorize Fifth Amendment to Supplement First Amendment to Third Amended Restated Wharf Development Agreement
2. 2024.01.02 Fifth Amendment to Supplement First Amendment Wharf Agreement

RESOLUTION NO. 24-xxx

**A RESOLUTION AUTHORIZING THE EXECUTION OF THE
FIFTH AMENDMENT TO THE SUPPLEMENT AND FIRST AMENDMENT TO
THE THIRD AMENDED AND RESTATED DEVELOPMENT AGREEMENT
WITH WHARF RETAIL PROPERTIES, LLC, WHARF ENTERTAINMENT PROPERTIES,
LLC, AND THE WHARF LANDING, LLC**

FINDINGS:

1. The City Council of the City of Orange Beach previously approved a Development Agreement (formally titled the “Third Amended and Restated Development Agreement” and hereinafter referred to as the “Development Agreement”) by and between the City of Orange Beach and Wharf Retail properties, LLC (the “Developer”) by Resolution No. 19-252 on December 12, 2019. Additional amendments were entered on August 7, 2023; September 6, 2023; September 21, 2023; October 6, 2023; and December 8, 2023.
2. The City Council of the City of Orange Beach approved Resolution No. 19-056 on March 19, 2019 which authorized the Mayor to make changes, additions, and deletions to and from the Development Agreement in its substantial form.
3. The City Council has been advised that certain amendments to the previously approved Development Agreement are again required and has determined that the amended terms are in the best interest of the City of Orange Beach, Alabama. This amendment is referred to as the “Fifth Amendment.”

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

1. That the City Council hereby authorizes, adopts and approves the Fifth Amendment to the Supplement and First Amendment to the Third Amended and Restated Development Agreement by and among the City of Orange Beach, Wharf Retail Properties, LLC, Wharf Entertainment Properties, LLC, and The Wharf Landing, LLC, in substantially the form and of substantially the content as the form of the Fifth Amendment to Supplement and First Amendment presented to and considered at this meeting with such changes and additions thereto and deletions therefrom as the Mayor shall approve, which approval shall be evidenced by his executing the Fifth Amendment to Supplement and First Amendment;
2. That the Mayor is hereby authorized and directed, in the name and on behalf of the City of Orange Beach, to execute, acknowledge and deliver said Fifth Amendment to Supplement and First Amendment and the City Clerk is hereby authorized and directed to affix the seal of the City and to attest the same;
3. That the Mayor and City Clerk are hereby authorized and directed to execute, deliver, seal and attest such other agreements, instruments, deeds, undertakings, documents, affidavits and certificates related to the Fifth Amendment to Supplement and First Amendment, and to take such other actions on behalf of the City as may be necessary or desirable to carry out the transactions contemplated thereby and by this resolution; and
4. That this Resolution shall become effective immediately upon its adoption.

ADOPTED THIS 2nd DAY OF JANUARY, 2024.

Renee Eberly
City Clerk

C E R T I F I C A T E

I, Renee Eberly, City Clerk of the City of Orange Beach, Alabama, do hereby certify that the foregoing is a true and correct copy of Resolution No. 24-xxx, which was duly and legally adopted at a regular meeting of the City Council on January 2, 2024.

City Clerk

**FIFTH AMENDMENT TO
SUPPLEMENT AND FIRST AMENDMENT**

“THE WHARF”

THIS FIFTH AMENDMENT TO SUPPLEMENT AND FIRST AMENDMENT (this “Fifth Amendment”), dated effective as of the ___ day of January, 2024, is made and entered into by and among WHARF RETAIL PROPERTIES, LLC, a Louisiana limited liability company (“Wharf Retail”), WHARF ENTERTAINMENT PROPERTIES, LLC, a Louisiana limited liability company (“Wharf Entertainment”), THE WHARF LANDING, LLC, a Louisiana limited liability company (“Wharf Landing”) and the CITY OF ORANGE BEACH, ALABAMA, a municipality organized and existing under the laws of the State of Alabama (the “City”).

WHEREAS, the City, Wharf Retail, Wharf Entertainment and Wharf Landing are parties to that certain Supplement and First Amendment to Third Amended and Restated Development Agreement dated August 7, 2023 (the “Supplement”); and

WHEREAS, the parties previously extended the “Due Diligence Period” under the Supplement and made certain other amendments as set forth in that certain Amendment to Supplement and First Amendment dated as of September 6, 2023, that certain Second Amendment to Supplement and First Amendment dated as of September 21, 2023, that certain Third Amendment to Supplement and First Amendment dated as of October 6, 2023, and that certain Fourth Amendment to Supplement and First Amendment dated as of December 8, 2023 (the Supplement, as so amended, the “Amended Supplement”); and

WHEREAS, the parties desire to further extend the “Due Diligence Period” as provided herein and make other amendments to the Amended Supplement as set forth herein.

NOW, THEREFORE, in consideration of the mutual covenants and agreements in the Amended Supplement and herein set forth, and other good and valuable consideration, the receipt, adequacy, and sufficiency of which are hereby acknowledged by the parties, the parties hereby covenant and agree as follows:

1. The first sentence of Section 1.2 of the Amended Supplement is hereby deleted therefrom, and replaced with the following sentence in lieu thereof:

“The period commencing as of the Effective Date and expiring as of 11:59 P.M. (Alabama time) on April 1, 2024 is referred to herein as the “Due Diligence Period”.

2. The following sentence is hereby added to the end of Section 1.5(d) of the Amended Supplement:

“Notwithstanding the foregoing, the City desires that the Subject Property be re-zoned for “General Business”, and Wharf Landing agrees to take such reasonable actions to effectuate the same.”

3. The lead-in sentence to Section 1.7 of the Amended Supplement is hereby deleted therefrom, and replaced with the following sentence in lieu thereof:

“In addition to the conditions stated elsewhere in this Supplement and Amendment, the City’s obligations to close on and acquire the Subject Property under this Supplement and Amendment are contingent upon the following conditions having been satisfied by August 1, 2024 (the “Outside Date”):”

4. The reference in Section 1.7(e) of the Amended Supplement to “Government” is hereby replaced with “General Business”.

5. The following new paragraph (f) is added to Section 1.7 of the Amended Supplement:

“(f) Subsequent Adverse Title and Survey Matters. There shall not be any adverse condition with respect to title or survey with respect to the Subject Property first arising after the date that the City obtains its last title commitment and final survey during the Due Diligence Period.”

6. The first sentence of Section 1.8 of the Amended Supplement is hereby deleted therefrom, and replaced with the following sentence in lieu thereof:

“Closing of the acquisition of the Subject Property (the “Closing”) shall occur within fifteen (15) days after the later of the expiration of the termination period described in Section 1.3 above or the satisfaction of all the conditions contained in Section 1.7, on such date as may be specified by the City, subject to the reasonable approval by Wharf Landing; provided, however, if all of such conditions have not been satisfied by the Outside Date, the City shall have the right to terminate the provisions described in this Section 1 (pertaining to the City’s acquisition of the Subject Property), in which case, the 2023 Warrant shall be reduced *ab initio* as of the Effective Date, as provided in Section 5.2 below.”

7. The parenthetical in the 2nd and 3rd lines of Section 5.2 of the Amended Supplement is hereby deleted and replaced with the following:

“in accordance with Section 1.3 or Section 1.8”

8. The following sentences are hereby added to Section 5.2 of the Amended Supplement immediately following the sentence that begins with “The intent being that...”:

In the event that the Closing on the Subject Property has not occurred by the time that Gross Sales Tax Revenues and Gross Lodging Tax Revenues received by the City on or after the Warrant Adjustment Date equal \$4,000,000, then, commencing as of such time, the references to “seventy-five percent (75%)” in the definition of “Applicable Development Tax Revenues” in the Development Agreement and, by reference, the 2023 Warrant, shall be decreased to “fifty percent (50%)”, until such time as the Closing occurs, at which time (that the Closing occurs), the provisions of this sentence shall thereafter be prospectively ineffectual (and the references to “seventy-five percent

(75%)” shall be reinstated). In the event that the Right of Redemption is timely exercised or in the event that the City elects to terminate the provisions described in Section 1 above in accordance with either Section 1.3 or Section 1.8, then the references to “fifty percent (50%)” in the definition of “Applicable Development Tax Revenues” in the Development Agreement and, by reference, the 2023 Warrant, shall remain in effect. For the avoidance of doubt, the provisions of this Section 5.2 take precedence over the provisions of Section 4.1.

9. References in the 2023 Warrant (as defined in the Amended Supplement) to “Supplement and Amendment” shall be deemed to mean the Amended Supplement as amended hereby and as may be hereafter amended.

10. The defined term “Supplement and Amendment” in Section 4.3 of the Supplement shall be deemed to mean the Amended Supplement as amended hereby and as may be hereafter amended.

11. This Fifth Amendment may be executed in counterparts, each counterpart of which, when taken together, shall constitute one and the same instrument.

12. Except as amended hereby, the Amended Supplement shall remain in full force and effect. In the event of any conflict or inconsistency between the provisions of this Fifth Amendment and the Amended Supplement, the provisions of this Fifth Amendment shall control.

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]

IN WITNESS WHEREOF, the undersigned have caused this Fifth Amendment to Supplement and First Amendment to be executed by their duly authorized officers and/or representatives, to be effective the day and year first above written.

WHARF RETAIL PROPERTIES, LLC

By: _____
Arthur Emmette Favre, III
Its Sole Member and Manager

WHARF ENTERTAINMENT PROPERTIES, LLC

By: _____
Arthur Emmette Favre, III
Its Sole Member and Manager

THE WHARF LANDING, LLC

By: _____
Arthur Emmette Favre, III
Its Sole Member and Manager

CITY OF ORANGE BEACH, ALABAMA

By: _____
Tony Kennon
Its Mayor

ATTEST: _____
City Clerk

[SEAL]



**REGULAR CITY COUNCIL MEETING
JANUARY 2, 2024**

Departments: City Attorney

Description of Topic: Resolution appointing Nicole Woerner as the designated representative to engage with the Federal Emergency Management Agency (FEMA) and the Alabama Emergency Management Agency (AEMA) for the Hazard Mitigation Grant Program (HMGP).

Background/Description:

Action Options/Recommendation:

Source of Funding (if applicable):

ATTACHMENTS:

1. 01-02-24 24-xxx Appoint Representative FEMA AEMA Hazard Mitigation Grant Program

RESOLUTION NO. 24-xxx

**A RESOLUTION APPOINTING NICOLE WOERNER AS THE
DESIGNATED REPRESENTATIVE TO ENGAGE WITH
THE FEDERAL EMERGENCY MANAGEMENT AGENCY (FEMA) AND
THE ALABAMA EMERGENCY MANAGEMENT AGENCY (AEMA)
FOR THE HAZARD MITIGATION GRANT PROGRAM (HMGP)**

FINDINGS:

1. On September 20, 2020, the Federal Emergency Management Agency (FEMA) issued a major disaster declaration for the State of Alabama in response to Hurricane Sally.
2. FEMA, through the State of Alabama Emergency Management Agency (AEMA), has made federal funds available for the Hazard Mitigation Grant Program (HMGP) which provides resources to assist states, territories, and local communities in an effort to support sustainable action that reduces or eliminates long-term risk to people and property from future disasters.
3. The City is required by the State of Alabama and FEMA to appoint a designated representative to act on its behalf in all actions related to the HMGP.

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

1. That Nicole Woerner, Emergency Management Coordinator, is hereby appointed as the City's designated representative to communicate and act on behalf of the City of Orange Beach for current and future FEMA/AEMA Hazard Mitigation Grant Program related proceedings, and execution of all contracts and agreements being subject to the final approval of the City Council and City Attorney; and
2. That this Resolution shall become effective upon its adoption.

ADOPTED THIS 2nd DAY OF JANUARY, 2024.

Renee Eberly
City Clerk

C E R T I F I C A T E

I, Renee Eberly, City Clerk of the City of Orange Beach, Alabama, do hereby certify that the foregoing is a true and correct copy of Resolution No. 24-xxx, which was duly and legally adopted at a regular meeting of the City Council on January 2, 2024.

City Clerk



**REGULAR CITY COUNCIL MEETING
JANUARY 2, 2024**

Departments: City Attorney

Description of Topic: Resolution authorizing the execution of a state sub-recipient disaster assistance agreement with the State of Alabama and a sub-grantee funding agreement with Don and Penny Williams for City of Orange Beach Elevation 5390 Hickory Lane Project.

Background/Description:

Action Options/Recommendation:

Source of Funding (if applicable):

ATTACHMENTS:

1. 01-02-24 24-xxx Authorize Subrecipient Grant Agreement Hazard Mitigation Don Penny Williams
2. State-City Agreement
3. Subrecipient Agreement

RESOLUTION NO. 24-xxx

**A RESOLUTION AUTHORIZING THE EXECUTION OF A
STATE SUB-RECIPIENT DISASTER ASSISTANCE AGREEMENT
WITH THE STATE OF ALABAMA AND A
SUB-GRANTEE FUNDING AGREEMENT WITH DON AND PENNY WILLIAMS FOR
CITY OF ORANGE BEACH ELEVATION 5390 HICKORY LANE PROJECT**

FINDINGS:

1. On September 20, 2020, the Federal Emergency Management Agency (FEMA) issued a major disaster declaration for the State of Alabama in response to Hurricane Sally.
2. FEMA, through the State of Alabama Emergency Management Agency (AEMA), has made federal funds available for the Hazard Mitigation Grant Program (HMGP) which provides resources to assist states, territories, and local communities in an effort to support sustainable action that reduces or eliminates long-term risk to people and property from future disasters as referenced in Section 404 of the Robert T. Stafford Disaster Relief Act.
3. The City of Orange Beach received a federally funded HMGP award through the State of Alabama AEMA in the amount of \$142,870.50 and whose terms are set forth in the State-Sub-recipient Disaster Assistance Agreement. (Agreement CFDA#97.047 HMGP 4563-0008).
4. The funds awarded must be utilized for the elevation of the home owned by Don and Penny Williams, 5390 Hickory Lane, Orange Beach, Alabama, who voluntarily elected to participate in the Hazard Mitigation Grant Program and participated in the application process. FEMA has obligated \$142,870.50 in federal funds for this purpose with a non-federal match requirement of \$15,874.50.
5. Per the provisions of the FEMA HMGP and the AEMA, the funds will be distributed to the City of Orange Beach per the provisions of the State Sub-Recipient Agreement to be disbursed as a reimbursement for structure elevation of the Williams' home.
6. It is necessary for the City of Orange Beach to enter into an agreement with Don and Penny Williams titled the "Sub-Grantee Funding Agreement" to provide for payment of awarded FEMA and AEMA funds to the Williamses.
7. After having reviewed said Agreements, the City Council has determined the terms are in the best interests of the City of Orange Beach, Alabama.

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

1. That the Mayor and City Clerk are hereby authorized to execute and attest the State-Sub-recipient Disaster Assistance Agreement between the City of Orange Beach and the State of Alabama in substantially the form and of substantially the content now before the Council as an act for and on behalf of the City of Orange Beach, subject to final approval by the City Attorney;
2. That the Mayor and City Clerk are hereby authorized to execute and attest the Sub-Grantee Funding Agreement between the City of Orange Beach and the Don and Penny Williams in substantially the form and of substantially the content now before the Council as an act for and on behalf of the City of Orange Beach, subject to final approval by the City Attorney; and
3. That this Resolution shall become effective upon its adoption.

ADOPTED THIS 2nd DAY OF JANUARY, 2024.

Renee Eberly
City Clerk

C E R T I F I C A T E

I, Renee Eberly, City Clerk of the City of Orange Beach, Alabama, do hereby certify that the foregoing is a true and correct copy of Resolution No. 24-xxx, which was duly and legally adopted at a regular meeting of the City Council on January 2, 2024.

City Clerk

HAZARD MITIGATION GRANT PROGRAM
CFDA #97.047
HMGP 4563-0008
City of Orange Beach Elevation 5390 Hickory Lane Project
State-Sub-recipient Disaster Assistance Agreement

This agreement between the State of Alabama (the “State”) and the City of Orange Beach will be effective on the date signed by the State and the Sub-recipient. It shall apply to all assistance funds provided by or through the State to the Sub-recipient as a result of a presidentially declared disaster occurring within the State of Alabama.

The designated representative of the Sub-recipient certifies that:

1. The Sub-recipient has appointed by resolution a sub-recipient’s local agent/designated representative to act on the jurisdiction’s behalf [attach a copy of the resolution to the application].
2. He/She has legal authority to apply for federal assistance on behalf of the Sub-recipient.
3. The Sub-recipient will provide all necessary financial and managerial resources to meet the terms and conditions of receiving federal and state disaster assistance.
4. The Sub-recipient will use the disaster assistance funds solely for the purposes for which these funds are provided and as approved by the Governor's Authorized Representative/State EMA Director or his or her designee. Allowable costs shall be determined in accordance with the Robert T. Stafford Disaster Relief and Emergency Assistance Act, 44 CFR §206 and 2 CFR Part 200.
5. The payments for approved projects will be on a cost reimbursement basis and subject to receipt and approval of invoices.
6. The Sub-recipient is aware that there is no state funding available for mitigation cost sharing and that the Sub-recipient will be required to provide the full non-federal share for such mitigation activities.
7. The Sub-recipient agrees to provide the necessary local share of funding for completion of the project.
8. The Sub-recipient will establish and maintain a proper accounting system to record expenditure of disaster assistance funds in accordance with generally accepted accounting standards or as directed by the Governor's Authorized Representative/State EMA Director or his or her designee.
9. The Sub-recipient will comply with one of the following (as appropriate for the type of sub-recipient) for all audit requirements: 2 CFR (Part 200.501 and 200.501).
10. The local cost share funding will be available within the specified time.
11. The Sub-recipient will give all state and federal agencies designated by the Governor's Authorized Representative/State EMA Director or his or her designee access to and the right to examine all books, records, papers and other documents related to use of disaster assistance funds.

12. The Sub-recipient will maintain all documentation relating to the project for **three (3) years from the date of the Final SF 425 submitted to FEMA from AEMA. The SF 425 is the final expenditure report sent to FEMA from AEMA to close out the entire grant.**
13. The Sub-recipient will return to the state, within 15 days of such request by the Governor's Authorized Representative/State EMA Director or his or her designee, any funds which are not supported by audit or other federal or state review of documentation maintained by the Sub-recipient for **three (3) years from the date of the Final SF 425 submitted to FEMA from AEMA. The SF 425 is the final expenditure report sent to FEMA from AEMA to close out the entire grant.**
14. The Sub-recipient will comply with all applicable codes and standards relative to this project and agrees to provide maintenance, as appropriate.
15. The Sub-recipient will comply with all applicable provisions of federal and state laws, Executive Orders and regulations governing this program.
16. The Sub-recipient will comply with the Lead-Based Paint Poisoning Prevention Act which prohibits the use of lead based paint in the construction or rehabilitation of residence structures.
17. The Sub-recipient will begin project work within 90 days of approval of the award and complete all items of work within the specified period of performance (ending June 20, 2025) unless an extension is granted to extend the time frame.
18. The Sub-recipient will comply with all federal and state statutes and regulations relating to non-discrimination including, but not limited to: (a) Title VI of the Civil Rights Act of 1964 (P.L. 88-352) which prohibits discrimination on the basis of race, color or national origin; (b) Title IX of the Education Amendments of 1972, as amended (20 U.S.C. §§ 1681-1683 and 1685-1686) which prohibits discrimination on the basis of sex; (c) Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. § 794) which prohibit discrimination on the basis of handicaps; (d) the Age Discrimination Act of 1975, as amended (42 U.S.C. §§ 6101-6107) which prohibits discrimination on the basis of age; (e) the Drug Abuse Office and Treatment Act of 1972 (P.L. 93-255) as amended, relating to nondiscrimination on the basis of drug abuse; (f) the Comprehensive Alcohol Abuse and Alcoholism Prevention, Treatment and Rehabilitation Act of 1970 (P.L. 91-616) as amended, relating to nondiscrimination on the basis of alcohol abuse or alcoholism; (g) §§ 523 and 527 of the Public Health Service Act of 1912 (42 U.S.C. 290 dd-3 and 290 ee-3), as amended, relating to confidentiality of alcohol and drug abuse patient records; (h) Title VIII of the Civil Rights Act of 1968 (42 U.S.C. § 3601 et seq.), as amended, relating to nondiscrimination in the sale rental or financing of housing; (i) any other nondiscrimination provisions in the specific statute(s) under which application for federal assistance is being made, and (j) the requirements on any other nondiscrimination statute(s) which may apply to the application.
19. The Sub-recipient will comply, or has already complied, with the requirements of Titles II and III of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 which provides for fair and equitable treatment of persons displaced or whose property is acquired as a result of federal or federally assisted programs.
20. The Sub-recipient will comply with provisions of the Hatch Act limiting the political activities of public employees.

21. The Sub-recipient will comply, as applicable, with provisions of the Davis-Bacon Act relating to labor standards.
22. The Sub-recipient will comply with the National Flood Insurance Program requirements, including, but not limited to, Section 102(a) of the Flood Disaster Protection Act of 1973.
23. The Sub-recipient will not enter into cost-plus-percentage-of-cost contracts for completion of Hazard Mitigation Grant projects.
24. The Sub-recipient will comply with all environmental standards including but not limited to: (a) institution of environmental quality control measures under the National Environmental Policy Act of 1969 (P.O. 91-190) and Executive Order (EO) 11514; (b) notification of violating facilities pursuant to EO 11738; (c) protection of wetlands pursuant to EO 11990; (d) evaluation of flood hazards in floodplains in accordance with EO 11988; (e) assurance of project consistency with the approved state management program developed under the Coastal Zone Management Act of 1972 (16 U.S.C. §§ 1451 et seq.); (f) conformity of federal actions to State (Clean Air) Implementation Plans under Section 176(c) of the Clean Air Act of 1955, as amended (42 U.S.C. § 7401 et seq.); (g) protection of underground sources of drinking water under the Safe Drinking Water Act of 1974, as amended, (P.L. 93-523); and (h) protection of endangered species under the Endangered Species Act of 1973, as amended, (P.O. 93-205).
25. The Sub-recipient will comply with the Wild and Scenic Rivers Act of 1968 (16 U.S.C. §§ 1271 et seq.) related to protecting components or potential components of the national wild and scenic rivers system.
26. The Sub-recipient will comply with Section 106 of the National Historic Preservation Act of 1966, as amended (16 U.S.C. 470), EO 11593 (identification and preservation of historic properties), and the Archaeological and Historic Preservation Act of 1974 (16 U.S.C. 469a-1 et seq.).
27. The Sub-recipient will not enter into any contract, with respect to this award, with a condition for payment to the contractor being the receipt of state or federal funds by the Sub-recipient.
28. The Sub-recipient will not enter into any contract with any party, which is debarred or suspended, from participating in federal assistance programs.
29. The project's scope-of-work will not be changed without prior written approval from FEMA.
30. The Sub-recipient will not dispose of, modify the use of, or change the terms of the real property title, or interest in the site or facilities without permission and instructions from FEMA. The Sub-recipient will record the federal interest in the title of real property in accordance FEMA directives and will include a covenant in the title of real property acquired in whole or in part with federal assistance funds to assure nondiscrimination during the useful life of the project.
31. The Sub-recipient will comply with the requirements of FEMA with regard to the drafting, reviewing, and approval of construction plans and specifications.
32. The Sub-recipient will provide and maintain competent and adequate engineering supervision at the construction site to ensure that the completed project conforms with the approved plans and specifications and will furnish progress reports and such other information as may be required by FEMA or the State.

33. The Sub-recipient will establish safeguards to prohibit employees from using their positions for a purpose that constitutes or presents the appearance of personal or organizational conflict of interest or personal gain.
34. The Sub-recipient will promptly reimburse the State in the event of a reduction in the approved amount described in the project application the amount of the reduction. If the Sub-recipient fails to promptly reimburse the State, the State may withhold from this award or any other federal award administered by the State which is awarded to the Sub-recipient any amounts owed to the State.
35. The Sub-recipient certifies to the best of its knowledge and belief that it and its principals:
 - A. Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from cover transactions by any Federal department or agency;
 - B. Have not within a 3-year period preceding this proposal been convicted or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State or Local) transaction or contract under a public transaction; or violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statement, or receiving stolen property;
 - C. Are not presently indicted for or otherwise criminally or civilly charged by a government entity (Federal, State, or Local) with commission of any of the offenses enumerated in paragraph B of this certification; and
 - D. Have not within a 3-year period preceding this application or proposal had one or more public transactions (Federal, State, and Local) terminated for cause or default.

I understand that a false statement on this certification may be grounds for rejection of this proposal or termination of the award. In addition, under 18 U.S.C. §1001, a false statement may result in a fine of up to \$10,000 or imprisonment for up to 5 years, or both.

36. The Sub-recipient certifies that it will provide a drug-free workplace by:
 - A. Publishing a statement notifying employees that the unlawful manufacture, distribution, dispensing, possession, or use of a controlled substance is prohibited in the Sub-recipient's workplace and specifying the actions that will be taken against employees for violation of such prohibition;
 - B. Establishing a drug-free awareness program to inform employees about:
 - (i) The dangers of drug abuse in the workplace;
 - (ii) The Sub-recipient's policy of maintaining a drug-free workplace;
 - (iii) Any available drug counseling, rehabilitation, and employee assistance programs; and
 - (iv) The penalties that may be imposed on employees for drug abuse violations occurring in the workplace;
 - C. Making it a requirement that each employee to be engaged in the performance of the project be given a copy of the statement required by paragraph (A);
 - D. Notifying each employee in the statement required by paragraph (A) that, as a condition of employment under the award, the employee must:
 - (i) Abide by the terms of the statement; and
 - (ii) Notify the employer of any criminal drug statute conviction for a violation occurring in the workplace no later than 5 days after such conviction;
 - E. Notifying the Award Official within 10 days after receiving notice under subparagraph (D)(ii) from an employee or otherwise receiving actual notice of such conviction;
 - F. Taking one of the following actions, within 30 days of receiving notice under subparagraph (D)(ii), with respect to any employee who is so convicted:

- G. Making a good-faith effort to continue to maintain a drug-free workplace through implementation of paragraphs A - F.

The Sub-recipient shall insert in the space provided below the site(s) of the performance of work done in conjunction with the specific award.

Place of performance (street, city, county, state, zip code)

37. The Sub-recipient certifies, to the best of its knowledge and belief, that:

1. No Federal appropriated funds have been paid or will be paid, by or on behalf of the Sub-recipient, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee or a member of Congress in connection with the awarding of any Federal contract, the making of any Federal award, the making of any Federal loan, the entering into any cooperative agreement, or modification of any Federal contract, award, loan, or cooperative agreement.
2. If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a member of Congress, an officer or employee of Congress, or an employee of a member of Congress in connection with this Federal contract, award, loan, or cooperative agreement, the Award Recipient shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.
3. The Sub-recipient shall require that the language of this certification be included in the award documents for all sub-awards at all tiers (including subcontracts, sub-awards, and contracts under awards, loans, and cooperative agreement(s) and that all sub-recipients shall certify and disclose accordingly.
4. This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of the certification is a prerequisite for making or entering into this transaction imposed by section 1352, Title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for such failure.

37. The Sub-recipient will provide copies of audit reports that include funds provided under this agreement to:

State of Alabama
Department of Examiners of
Public Accounts
P. O. Box 302251
Montgomery, AL 36130-2251

and

State of Alabama
Emergency Management Agency
P.O. Drawer 2160
Clanton, AL 35046
Attn: Hazard Mitigation

38. Contracts must be of reasonable cost, generally must be competitively bid, and comply with Federal, State, and local procurement standards. FEMA will reimburse only fair and reasonable costs of any contract entered into by the Sub-recipient. The Sub-recipient must consider costs, conflicts of interest, and all Federal, State, and local laws and regulations when hiring a contractor. Compliance with local procurement practices and the procurement competition requirements specified in 2 CFR Part 200.317-200.326 are essential to successfully receiving Mitigation award funding. The Federal procurement regulations ensure that sub-recipient's procure contracts in a manner that provides full and open competition, and provide financial and record-keeping requirements. In addition, the Sub-recipient should maintain a written code of standards for conduct governing the performance of employees, officers, or agents who select and award contracts. It is important that applicants secure contracts with reputable and qualified licensed contractors. The Sub-recipient's should conduct reference checks on a contractor's history of performance with the State's contractor licensing board and with the contractor's previous clients before awarding contracts. Pursuant to 2 CFR Part 200.319 (a)(1)-(7), the Sub-recipient may not restrict the bidding in order to disqualify a population of bidders. Some of the situations considered to be restrictive of competition include, but are not limited to:
- Placing unreasonable requirements on firms in order for them to qualify to do business
 - Requiring unnecessary experience and excessive bonding
 - Noncompetitive pricing practices between firms or between affiliated companies
 - Noncompetitive awards to consultants that are on retainer contracts
 - Organizational conflicts of interest
 - Specifying only a "brand name" product instead of allowing "an equal" product to be offered and describing the performance of other relevant requirements of the procurement
 - Any arbitrary action in the procurement process

If the Sub-recipient has a pre-qualified lists of persons, firms, or products, it must keep such lists current in order to ensure open and free competition during the bidding process, in accordance with 2 CFR Part 200.319(d), which states: *"Recipients and sub-recipients will ensure that all pre-qualified lists of persons, firms, or products which are used in acquiring goods and services are current and include enough qualified sources to ensure maximum open and free competition. Also, recipients and sub-recipients will not preclude potential bidders from qualifying during the solicitation period."*

Methods of Procurement

The Sub-recipient may request that FEMA review its procurement process to determine whether the process meets the standards set forth in 2 CFR 200.317-200.326. FEMA finds the following four methods of procurement acceptable:

Small purchase procedures procurement, an informal method for securing services or supplies that do not cost more than \$100,000 by obtaining several price quotes from different sources.

Sealed bids procurement, a formal method where bids are publicly advertised and solicited, and the contract is awarded to the responsible bidder whose proposal is the lowest in price. This method is the preferred method for procuring construction contracts.

Competitive proposals procurement, a method similar to sealed bid procurement in which contracts are awarded on the basis of contractor qualifications instead of on price. This method is often used for procuring architectural or engineering professional services. In addition, this

method normally involves more than one source submitting an offer and is used when conditions are not appropriate for sealed bids.

Noncompetitive proposals procurement, a method whereby a proposal is received from only one source. Noncompetitive proposals should only be used when the award of a contract is not feasible under small purchase procedures, sealed bids, or competitive proposals, and one of the following circumstances applies:

- The item is available only from a single source
- There is an emergency requirement that does not permit a delay
- Solicitation from a number of sources has been attempted, and competition is determined to be inadequate

A contract may be regarded as noncompetitive if the Sub-recipient has only one responsive bidder. In this case, the Sub-recipient is required to comply with 2 CFR Part 200.321(f), which states in part: *“...A cost analysis will be necessary when adequate price competition is lacking, and for sole source procurements, including contract modifications or change orders, unless price reasonableness can be established on the basis of a catalog or market price of a commercial product sold in substantial quantities to the general public or based on prices set by law or regulation. A price analysis will be used in all other instances to determine the reasonableness of the proposed contract price.”*

The Sub-recipient is required by 2 CFR Part 200.323(b) to negotiate profit as a separate element of the price for each contract in which there is no price competition and in all cases where cost analysis is performed. Consideration shall be given to the complexity of the work performed, risk borne to the contractor, contractor’s investment, amount of subcontracting, quality of the contractor’s record of past performance, and industry profit rates in the surrounding geographical area for similar work.

FEMA provides reimbursement for four types of contracts:

Lump sum contracts, for work within a prescribed boundary with a clearly defined scope and a total price

Unit price contracts, for work done on an item-by-item basis with cost determined per unit

Cost-plus-fixed-fee contracts, either lump sum or unit price contracts with a fixed contractor fee added into the price

Time-and-materials contracts, where the contractor bills the applicant for labor, equipment, materials, and overhead. These contracts should be avoided, but may be allowed. Time-and-materials contracts are allowed in circumstances when they are more cost-effective and appropriate for the amount and type of eligible work to be performed. The costs must be reasonable for the type of work required. The Sub-recipient must engage in comprehensive active monitoring activities to ensure contractor efficiency. If a time-and-materials contract is awarded, the applicants must:

- Monitor and document contractor expenses;
- Have a cost ceiling or “not to exceed” provision in the contract; and
- Contact the State to ensure proper guidelines are followed.

The Sub-recipient should work closely with the State and FEMA when awarding the time-and-materials contracts to ensure eligibility requirements are met.

Contract Scope of Work Recommendations

The contract scope of work should reference “eligible work,” “work eligible under FEMA Mitigation regulations, policies, and guidance,” “work performed on public property and/or public rights-of-way,” or other similar elements.

Piggyback Contracts

FEMA does not favor “piggyback contracts.” The variables associated with the scope of work and costs generally make this an option to be avoided. The competitive procurement requirements of 2 CFR Part 200.319 are also a prime concern. If FEMA encounters a request for reimbursement of costs derived from such a contract, the reimbursable costs for eligible work will be based on reasonableness.

Prohibited Contracts

In accordance with 2 CFR Part 200.323(d), cost plus percentage of cost contracts shall not be used. Use of such contracts may result in FEMA limiting the Mitigation grant to an amount determined to be reasonable based on the eligible work performed. Contracts that are awarded by an applicant to debarred contractors are prohibited pursuant to 2 CFR 200.205(d) and Part 100; thus, no Federal funding can be awarded for eligible work completed.

Additional Contract Requirements

Contract payment provisions should address the obligations between parties to the contract only and not include any language that makes payment to the contractor contingent upon the applicant’s receipt of funding from FEMA.

All contracts in excess of \$10,000 must contain a provision for termination for cause and for convenience by the Sub-recipient, including the manner by which it will be effected and the basis for settlement, according to 2 CFR Part 200.340.

For contracts over \$100,000 the applicant must have the following minimum bonding requirements, in accordance with 2 CFR Part 200.325(b)-(c):

- A bid guarantee from each bidder equivalent to five percent of the bid price;
- A performance bond on the part of the contractor for 100 percent of the contract price; and
- A payment bond on the part of the contractor for 100 percent of the contract price.

In accordance with 2 CFR Part 200.318(h): *“Recipients and sub-recipients will make awards only to responsible contractors possessing the ability to perform successfully under the terms and conditions of a proposed procurement. Consideration will be given to such matters as contractor integrity, compliance with public policy, record of past performance, and financial and technical resources.”*

Documentation requirements are specified in 2 CFR Part 200.318 (i) and include, but are not limited to, rationale for the procurement method, contract type, contractor selection or rejection, and the basis for contract price.

Signed for the Sub-recipient:

Mayor Tony Kennon
Name (Typed)

Title

Signature

Date

Signed for the State:

Jeff Smitherman
Director



Signature

December 11, 2023
Date

STATE OF ALABAMA)

COUNTY OF BALDWIN)

SUB-GRANTEE FUNDING AGREEMENT

THIS AGREEMENT is made and entered into by and between the City of Orange Beach, Alabama, a class 8 municipality, hereinafter referred to as the "City," and Donald Williams and Penny Williams, THE SUB-GRANTEES and residents of Orange Beach, Alabama, hereinafter referred to collectively as "SUB-GRANTEES":

WITNESSETH

WHEREAS, the City has received approval from the State of Alabama Emergency Management Agency for a grant (the "Grant") from the Federal Emergency Management Agency ("FEMA") through its Hazard Mitigation Grant Program ("HMGP"). The Grant, HMGP 4406-0002, funding is provided by FEMA to the Alabama Emergency Management Agency ("AEMA") which then provides the funding to the City which reimburses the SUB-GRANTEES. The funding is to be used as follows:

The SUB-GRANTEES will use the Hazard Mitigation Grant Program funds from FEMA, administered by AEMA through the City, for the flood mitigation project of structure elevation of a residential structure, as listed in the approved Statement of Work ("SOW") included in the FEMA Project 4563-0008-R Approval letter dated December 6, 2023.

WHEREAS, FEMA as the funding entity and AEMA as the Administering entity desire to have the City manage and execute the Hazard Mitigation Grant Program Sub-Award at the local level, and therefore, in consideration of the public benefits moving each to the other, it is mutually agreed by and between the City, as the Sub-Recipient, and the SUB- GRANTEES as follows:

I. AUTHORITY

The City has the authority to act as a pass-through entity as prescribed by the Alabama Emergency Management Agency to manage and coordinate grant activities through its Building Department and its Emergency Management Coordinator.

The SUB-GRANTEES represent, acknowledge and warrant to the City the following:

- a. SUB-GRANTEES understand and accept that they are responsible for all costs;
- b. SUB-GRANTEES agree to provide proof, upon request, to the City that they are able to pay for all costs. Such proof may include, but is not limited to, providing bank and/or financial statements, and/or obtaining a bond in an amount determined in the sole discretion of the City;
- c. SUB-GRANTEES are fiscally solvent and able to pay all contractor(s)/vendor(s) for the work performed and for any materials needed;
- d. SUB-GRANTEES acknowledge reimbursement is not guaranteed by the City as it is contingent on compliance with all terms in this Agreement and the State-Sub-Recipient Disaster Assistance Agreement;
- e. SUB-GRANTEES understand that the timeframe for reimbursement by FEMA through AEMA is subject to AEMA and FEMA's determination and not that of the City. The City will process reimbursements in a timely manner;
- f. SUB-GRANTEES bear the full burden of funding the project and ensuring its continuance without delay due to insufficient funds in the interim between satisfied claims for federal fund reimbursement;
- g. SUB-GRANTEES agree they are authorized by law to receive grant funds to be used for the eligible FEMA-awarded project from the City, and such activity will not be in violation of Article IV, Section 94, or amendments thereto, of the Constitution of Alabama 1901, or any other constitutional or statutory provision;
- h. SUB-GRANTEES will perform work pursuant to the approved Statement of Work, the FEMA Project 4563-0008-R Approval letter dated December 6, 2023 and the State-Sub-recipient Disaster Assistance Agreement; and
- i. SUB-GRANTEES will comply with all rules and regulations application to the Grant funds, including the procurement standards in 2 CFR Sections 200.318 through 200.326.

II. REIMBURSEMENT PROCEDURE

The STATE OF ALABAMA, through the AEMA, will reimburse the SUB-GRANTEES, through the City in accordance with all applicable statutes, rules and regulations related to the Grant, up to a maximum of \$142,870.50 in HMGP 4563-0008 funds for the work performed by the SUB-GRANTEES in accordance with this Agreement, the State-Sub-Recipient Disaster Assistance Agreement and the approved Statement of Work.

III. APPROPRIATION

The SUB-GRANTEES will submit a request to the City that details the project costs eligible for reimbursement by the Grant funds and any other such pertinent information as may be needed as determined by the City. This includes original invoices from contractors and/or vendors for services, supplies, and work performed for this flood mitigation structure elevation project. All grant funds must be expended no later than June 20, 2025 unless an extension is granted.

The SUB-GRANTEES shall assist in providing documentation to the City for expenditures, as follows:

1. The SUB-GRANTEES shall submit invoices and any other documentation needed for grant file requirements and reimbursement claims filed by the City through AEMA to FEMA on behalf of the SUB-GRANTEES.

2. The SUB-GRANTEES shall provide evidence that the matching funds, if required, are being paid or have been expended. If using volunteer hours for the purpose of satisfying the matching funds, the SUB-GRANTEES shall provide monthly time sheets of volunteer hours worked for auditing purposes.

3. The SUB-GRANTEES shall provide any additional information deemed necessary by the City.

SUB-GRANTEES agree to supply to the City, within 30 days from a written request to do so, all applicable data and documentation that is necessary for the City to ensure the proper expenditure of the subject grant funds.

SUB-GRANTEES shall, on a quarterly basis, file with the City a report of its activities related to the subject grant funds. Quarterly progress reports are required each quarter until project completion. The first quarterly progress report will be due no later than April 1, 2024 and will report on activities completed during 1st quarter 2024 (Jan 2024-March 2024). Each subsequent report will be due on the first of the month following the end of each quarter (July 1, Oct 1, January 1, and April 1).

IV. TERM AND TERMINATION

This Agreement shall cover reimbursement activities provided by the City to the SUB-GRANTEES during the time period of January 1, 2024 through June 20, 2025 to concur with the following timeframe detailed in the State Sub-Recipient Agreement between AEMA and the CITY:

“The Sub-recipient will begin project work within 90 days of approval of the award and complete all items of work by the specified period of performance June 20, 2025 unless an extension is granted to extend the time frame.”

Any changes to the timeline, or other requested changes to the Budget or Statement of Work are strictly prohibited unless requested in writing to FEMA by the City through AEMA. The City does not guarantee any result regarding any requests for changes to the timeline, Budget, or Statement of Work.

The SUB-GRANTEES and the City further agree that this Agreement may be terminated at any time by either party upon the issuance of a thirty (30) day written notice to the other of intent to terminate the same. In the event of termination by either party, the SUB-

GRANTEES shall refund to the City any portion of the Grant proceeds which the City is required to pay back, forfeit, or reimburse pursuant to the Grant.

V. NON-DISCRIMINATION AND COMPLIANCE

The SUB-GRANTEES hereby covenant and agree that, in performing their responsibilities and obligations hereunder, the SUB-GRANTEES, their officers, agents or employees will not, on the grounds of race, color, sex, religion, national origin, disability or age, discriminate or permit discrimination against any person or groups of persons in any manner. The SUB-GRANTEES further agree to comply with all applicable laws, ordinances and regulations, and this Agreement shall be subject to the terms and conditions contained in the State-Sub-Recipient Disaster Assistance Agreement between the City of Orange Beach and AEMA, which is hereby expressly incorporated into and made a part of this Agreement. The SUB-GRANTEES also agree to comply with all applicable state or federal regulations in receiving and accounting for said Grant funds received by the City through AEMA as set out in State-Sub-Recipient Disaster Assistance Agreement. The SUB-GRANTEES also agree to assist the City, as deemed necessary by the City, in complying with the terms and conditions contained in State- Sub-Recipient Disaster Assistance Agreement, including, but not limited to, reporting and audit requirements. The SUB-GRANTEES further agree to comply with all City procurement policies and procedures, as necessary. The SUB-GRANTEES must adequately safeguard all property and must ensure that it is used solely for authorized purposes. The SUB- GRANTEES should also keep accurate records regarding the use and status of the property and ensure the proper use, maintenance, protection, and preservation of such property.

The SUB-GRANTEES shall furnish all records pertaining to the Grant funds to the City, upon request. The City shall perform site visits, which will include examination of such property and corresponding records kept by the SUB-GRANTEES to ensure the integrity of the use of the Grant funds. Theft, destruction, or loss of property shall be reported to the City immediately. Property will only be transferred for property disposal if it is certified as no longer serviceable and coordinated in advance with the City and the Alabama Emergency Management Agency.

VI. INDEMNITY

The SUB-GRANTEES hereby acknowledge, covenant and agree that they shall fully indemnify, defend, and hold harmless the City, its departments, employees, supervisors, agents, representatives and attorneys from any and all claims, demands, notices, violations, findings, actions or orders of whatsoever kind or character which may arise from, or which are in any way related to, elevating the property, work covered by the statement of the work, or any other work done and duties or obligations performed pursuant to this Agreement, the State-Sub-Recipient Disaster Assistance Agreement, and any other related Agreement, including any action or services provided or performed by the SUB-GRANTEES or any of its officers, agents or employees, including, without limitation, attorney fees and legal expenses and costs incurred as a result of the City enforcing, defending or complying with this

Agreement, or otherwise addressing or defending any actions or claims related in any way to this Agreement.

If in any event the City is required to pay back, forfeit, or reimburse any portion of the grant funding subject hereto, SUB-GRANTEES shall voluntarily and immediately remit and submit to the City an amount equaling such portion required to be paid back, forfeited or reimbursed.

This provision shall survive the expiration or termination of this Agreement.

VII. NO THIRD-PARTY BENEFICIARIES OR AGENCY

It is the intent of the parties of this Agreement that they be the only parties to the Agreement and to expressly exclude third party beneficiaries. Nonparties to the Agreement may not claim benefits under the Agreement. The creation of an agency is strictly prohibited, and SUB-GRANTEES are forbidden to act on behalf of or bind the City for any purpose or reason.

VIII. CHOICE OF LAW

This Agreement in all respects, including without limitation its formation, validity, construction, enforceability, and available remedies, shall be governed by the laws of the State of Alabama, without regard to Alabama conflict of law principles. Any action to enforce, challenge or construe the terms of this Agreement shall be litigated exclusively in the Circuit Court of Baldwin County, Alabama.

IX. AMENDMENT

This Agreement may be amended or modified only by the written consent and agreement of the parties to this Agreement at the time of such amendment.

X. WAIVER

The failure of either party to enforce any provision of this Agreement shall not be construed as a waiver or limitation of that party's right to subsequently enforce every provision of this Agreement.

XI. BINDING EFFECT

This Agreement shall inure to the benefit of, and shall be binding upon, each of the parties hereto and their respective successors and assigns.

XII. ENTIRE AGREEMENT

This Agreement and the documents referred to in this Agreement constitute the entire agreement between the parties, and there are no other representations, conditions, covenants or agreements which shall be binding upon the parties.

XIII. RULE OF CONSTRUCTION

The parties hereto acknowledge that each party and its counsel have reviewed and revised this Agreement, and that the normal rule of construction to the effect that any ambiguities are to be resolved against the drafting party shall not be employed in the interpretation of this Agreement or any amendments hereto.

XIV. MISCELLANEOUS

Words of any gender used in this Agreement shall be held and construed to include any other gender, and words in the singular number shall be held to include the plural and vice versa, unless context requires otherwise.

XV. CAPTIONS

The captions used in connection with the sections of this Agreement are for convenience only and shall not be deemed to construe or limit the meaning of the language contained in this Agreement, or be used in interpreting the meanings and provisions of this Agreement.

XVI. REPRESENTATIONS AND WARRANTIES

The SUB-GRANTEES represent and warrant that they have the authority to enter into this Agreement on the terms and conditions contained herein, and the City represents and warrants that it has the authority to enter into this Agreement on the terms and conditions contained herein.

XVII. SEVERABILITY

In the event that any of the provisions, or portions thereof, of this Agreement shall be held void or unenforceable or invalid by any court of competent jurisdiction, the validity and enforceability of the remaining provisions, or portions thereof, shall not be affected thereby.

REMAINDER OF THIS PAGE INTENTIONALLY LEFT BLANK

IN WITNESS WHEREOF, the parties hereto, by and through their duly authorized representatives, have executed this Agreement as of the date of approval of the City Council of the City of Orange Beach, Alabama.

Donald Williams
5390 Hickory Lane
Orange Beach, AL 36561

BY: _____

NAME (TYPED)

ATTEST:

NAME: _____

_____/_____
NOTARY DATE

STATE OF ALABAMA
COUNTY OF BALDWIN

I, _____, a Notary Public in and for said County in said State, hereby certify that Donald Williams, whose name as SUB-GRANTEE, is signed to the foregoing instrument and who is known to me, acknowledged before me on this day that, being informed of the contents of such instrument, executed the same voluntarily on the day the same bears date.

Given under my hand and seal this _____ day of _____, 2024.

Notary Public, Baldwin County, Alabama
My Commission Expires: _____

Penny Williams
5390 Hickory Lane
Orange Beach, AL 36561

BY: _____

NAME (TYPED)

ATTEST:

NAME: _____

_____/_____
NOTARY DATE

STATE OF ALABAMA
COUNTY OF BALDWIN

I, _____, a Notary Public in and for said County in said State, hereby certify that Penny Williams, whose name as SUB-GRANTEE, is signed to the foregoing instrument and who is known to me, acknowledged before me on this day that, being informed of the contents of such instrument, executed the same voluntarily on the day the same bears date.

Given under my hand and seal this _____ day of _____, 2024.

Notary Public, Baldwin County, Alabama
My Commission Expires: _____

CITY OF ORANGE BEACH, ALABAMA

BY: _____ / _____
Tony Kennon / DATE
MAYOR

ATTEST:

_____/_____
Renee Eberly DATE
CITY CLERK

STATE OF ALABAMA
COUNTY OF BALDWIN

I, _____, a Notary Public in and for said County in said State, hereby certify that TONY KENNON, whose name as Mayor of the CITY OF ORANGE BEACH, ALABAMA, and RENEE EBERLY, whose name as City Clerk of the CITY OF ORANGE BEACH, ALABAMA, are signed to the foregoing instrument and who are known to me, acknowledged before me on this day that, being informed of the contents of such instrument, they, as such officers and with full authority, executed the same voluntarily for and as the act of the City of Orange Beach on the day the same bears date.

Given under my hand and seal this the _____ day of _____, 2024.

Notary Public, Baldwin County, Alabama
My Commission Expires: _____



**REGULAR CITY COUNCIL MEETING
JANUARY 2, 2024**

Departments: City Clerk

Description of Topic: Resolution authorizing execution of Change Order No. 1 for electrical line relocation with Rolin Construction, Inc., for Football and Soccer Field Turf Installation at the Sportsplex in an amount not to exceed \$41,113.

Background/Description:

Action Options/Recommendation:

Source of Funding (if applicable):

ATTACHMENTS:

1. 01-02-24 24-xxx Authorize Change Order Football Soccer Field Turf Installation Sportsplex
2. 2023-1015 Football and Soccer Field Turf Installation - Change Order 1

RESOLUTION NO. 24-xxx

**A RESOLUTION AUTHORIZING EXECUTION OF
CHANGE ORDER NO. 1 FOR ELECTRICAL LINE RELOCATION WITH
ROLIN CONSTRUCTION, INC.
FOR FOOTBALL AND SOCCER FIELD TURF INSTALLATION AT THE SPORTSPLEX
IN AN AMOUNT NOT TO EXCEED \$41,113.00**

FINDINGS:

1. The Orange Beach City Council awarded the competitive bid for Football and Soccer Field Turf Installation at the Sportsplex to Rolin Construction, Inc., in an amount not to exceed \$1,252,021.60 per Resolution No. 23-206 on October 17, 2023.
2. The Construction Manager has recommended approval of Change Order No. 1 (attached Exhibit A) in the amount of \$41,113.00 due to the need to remove and reroute the electrical lines running under the football field that power the stadium lights bringing the total contract sum to \$1,293,134.60.
3. City Council has determined that the change order is 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 to execute the change order now before the Council with Rolin Construction, Inc., for electrical line relocation related to Football and Soccer Field Turf Installation at the Sportsplex with an increase in the monetary amount for the City of Orange Beach by an amount not to exceed \$41,113.00 for the reasons so stated by and as an act for and on behalf of the City of Orange Beach;
2. That the Construction Manager shall implement this change order and properly document the same pursuant to all applicable contract documents; and
3. That this Resolution shall become effective immediately upon its adoption.

ADOPTED THIS 2nd DAY OF JANUARY, 2024.

Renee Eberly
City Clerk

C E R T I F I C A T E

I, Renee Eberly, City Clerk of the City of Orange Beach, Alabama, do hereby certify that the foregoing is a true and correct copy of Resolution No. 24-xxx, which was duly and legally adopted at a regular meeting of the City Council on January 2, 2024.

City Clerk



December 14, 2023

Ford Handley
Orange Beach Football & Soccer Field Turf Installation
4385 William Silvers Parkway
Orange Beach, AL 36561

RE: Orange Beach Football & Soccer Field Turf Installation
PCO #1 – Electrical Line Relocation

Dear Mr. Handley,

As requested, we have attached our PCO #1 which summarizes the cost to remove and replace the electrical lines running under the football field that power the stadium lights. This change order would re-route the power line duct bank around the perimeter of the field.

Taurus Electrical LLC – \$37,375.00

Rolin Overhead & Profit (10%) - \$3,738.00

Total – \$41,113.00

Please provide written approval followed by a change order for the same at your earliest convenience.

Sincerely,

Chase Boyce
Rolin Construction, Inc.

Ford Handley – Director, CMRO / Finance Department

Cc: File



T&M Work Sheet

SHEET 1 OF 1

PROJECT NAME 01.23.042 Orange Beach Baseball Fields Job NO. _____ DATE _____ Week Ending _____
DESCRIPTION OF WORK Install New PVC Pipe and Wire to 4 West Side Light Poles

FOR _____ AUTHORIZED BY _____

LABOR								MATERIAL					EQUIPMENT								
EMPLOYEE NAME	EMP CLASS	STRAIGHT TIME			OVERTIME			QUANTITY	DESCRIPTION	UNIT PRICE	U M	EXTENDED AMOUNT	DESCRIPTION	EQUIP TYPE	Daily	WEEK RATE	AMOUNT				
		HOURS	RATE	AMOUNT	HOURS	RATE	AMOUNT														
Electrician	Electrician	130	\$98.14	\$12,758.20				1	Sequel	\$17,473.43	e	\$17,473.43									
Helper	Helper	130	\$45.61	\$5,929.30				1	Misc. Termination Material	\$325.00	e	\$325.00									
													Freight for 3rd Party				\$ -				
													Fuel, Oil & Lube for 3rd Party				\$ -				
Straight Time Labor - Sheet Sub-Total					260	\$	18,687.50	Material - Sheet Sub-Total				\$	17,798.43	"T" 3rd Party Equip. - Sheet Sub-Total				\$	-		
Premium Time Labor - Sheet Sub-Total					N/A	\$	-	Freight				\$	-	Markup - 3rd Party Only				10.00%	\$	-	
Overtime Time Labor - Sheet Sub-Total						\$	-	Markup				5.00%	\$	889.92	Equipment Tax - 3rd Party				9.00%	\$	-
Per-Diem - Sheet Sub-Total						\$	-	Material Sales Tax				\$	-	"C" Company Owned - Sheet Sub-Total				\$	-		
TOTAL LABOR (This Sheet)					260	\$	18,687.50	TOTAL MATERIAL (This Sheet)				\$	18,688.35	TOTAL EQUIPMENT (This Sheet)				\$	-		
IN LIEU OF SIGNATURE, PLEASE ADVISE IMMEDIATELY IF ANY OF THE ABOVE DOES NOT AGREE WITH YOUR RECORDS.												GRAND TOTAL			\$		37,375.85				

APPROVED _____ DATE _____
BY _____
COMPANY NAME
CLIENT AUTHORIZED EXTRA WORK APPROVER

REMARKS : _____



17-SEQUEL ELECTRICAL SUPPLY
21775 US Highway 98
FOLEY, AL 36535-4365
Phone 251-200-4290
Fax 251-200-4289



Quotation

EXPIRATION DATE	QUOTE NUMBER
01/06/2024	S3791655
17-SEQUEL ELECTRICAL SUPPLY 21775 US Highway 98 FOLEY, AL 36535-4365 Phone 251-200-4290 Fax 251-200-4289	PAGE NO.
	1 of 1

QUOTE TO:

SHIP TO:

TAURUS ELECTRICAL LLC 44670R
502 GREYSTONE WAY
#680520
PRATTVILLE, AL 36066-9998

TAURUS ELECTRICAL LLC 44671S
502 GREYSTONE WAY
#680520
PRATTVILLE, AL 36066-9998

CUSTOMER NUMBER	CUSTOMER PO NUMBER	JOB NAME / RELEASE NUMBER	SALESPERSON		
44671	OB SPORTSPLEX		Mike Bundy		
WRITER		SHIP VIA	TERMS	SHIP DATE	FREIGHT ALLOWED
Brody Felts		PICK UP	Net Due 25th	12/07/2023	No
ORDER QTY	DESCRIPTION			UNIT PRICE	EXT PRICE
2000ea	PVC CONDUIT 2" SCH-40			201.715/c	4034.30
12ea	PVC ELBOW 2" 90 DEG SCH-40 STD RAD			448.268/c	53.79
36ea	PVC COUPLING 2"			70.340/c	25.32
4ea	PVC CONDULET LB-TYPE 2"			1379.967/c	55.20
4200ft	THHN CU 2/0 STR BLK MST RL			2491.293/M	10463.43
2000ft	THHN CU 6 STR BLK MST RL			602.566/m	1205.13
4ea	PE9AHDH005P3 GREEN FIBERGLASS 9X10 *** Special Order Item ***			44.438/ea	177.75
16ea	NSI IT-250 250-6AWG INSD-TAP CONN			29.398/ea	470.37
4ea	NSI IT-4 4-14AWG INSD-TAP CONN			11.833/ea	47.33
4ea	PVC CEMENT QUART 55985			12.789/e	51.16
2ea	HERCULINE P1250W-3K 1/2 PULLING TAPE			95.000/ea	190.00
500ea	PVC CONDUIT 1" SCH-40			95.014/c	475.07
500ft	THHN CU 12 STR BLK 500 RL			149.725/m	74.86
500ft	THHN CU 12 STR WHT 500 RL			149.725/m	74.86
500ft	THHN CU 12 STR GRN 500 RL			149.725/m	74.86
				Subtotal	17473.43
				S&H Charges	0.00
				Amount Due	17473.43



**REGULAR CITY COUNCIL MEETING
JANUARY 2, 2024**

Departments: Community Development

Description of Topic: Public hearing for an ordinance amending Ordinance No. 172, the Zoning Ordinance, Case No. 1204-PUDA-23, Pandion Ridge PUD Modification, Manager's Mobile Home Unit.

Background/Description:

Action Options/Recommendation:

Source of Funding (if applicable):

ATTACHMENTS:

1. 1204-PUDA-23 Pandion Ridge Managers Mobile Home Unit - Application
2. 1204-PUDA-23 Pandion Ridge Managers Mobile Home Unit - Floor Plans Elevations
3. 1204-PUDA-23 Pandion Ridge Managers Mobile Home Unit - Planning Commission Recommendation Letter
4. 1204-PUDA-23 Pandion Ridge Managers Mobile Home Unit - Site Plan Details
5. 1204-PUDA-23 Pandion Ridge Managers Mobile Home Unit - Staff Report
6. 1204-PUDA-23 Pandion Ridge Managers Mobile Home Unit - Topographical Survey



City of Orange Beach

COMMUNITY DEVELOPMENT DEPARTMENT

P O Box 2432

Orange Beach, AL 36561

251.981.2610 Fax 251.981.3725

http://www.cityoforangebeach.com

DEVELOPMENT PERMIT APPLICATION

To be completed by Community Development Department Staff

APPLICATION DATA

Application #: 1204-PUDA23

Total Fees Paid: 1500.00

Check Number: 10659

TYPE OF APPLICATION

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

NAME OF PROJECT: Pandion Ridge PUDA

RECEIVED

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

proposing to add one (1) Mobile Home Unit (MHU) for the site manager to live in permanently.

PROPERTY INFORMATION:

Address: 22800 Canal Road Tax Parcel #(s): 05-66-01-11-1-001-002.000

Orange Beach, AL 36561

Existing Use: RV Resort Zoning: PUD PPIN #(s) 67872

APPLICANT INFORMATION:

Name: Sawgrass Consulting, LLC Contact Person: Timothy D. Lawley

Address: 30673 Sgt. E.I. Boots Thomas Dr Spanish Fort, AL 36527

Phone #: 251-544-7900 Fax #: () Email: sawgrassadmin@sawgrassllc.com

OWNER INFORMATION:

Name: Sun Pandion Ridge RV LLC Contact Person: Jose Manent

Address: 27777 Franklin Rd, Suite 300 Southfield, MI 48034

Phone #: 321-276-5183 Fax #: () Email: jmanent@suncommunities.com

Signature (Applicant): [Signature] Date: 10/31/23

Signature (Owner): [Signature] Date: 11/2/2023

as agent for the owner

Revised 02-06-2013

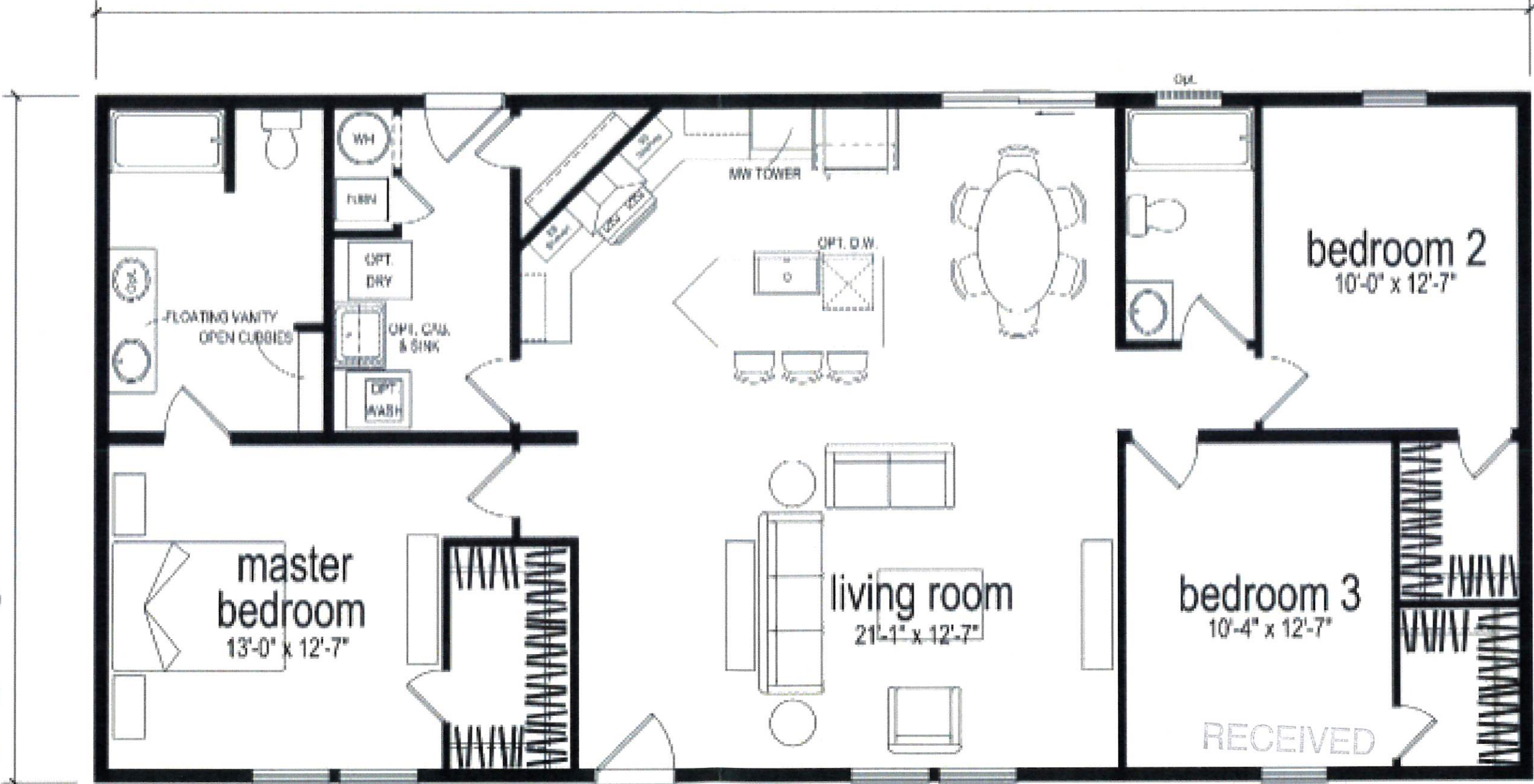
Floor Plan

2D VIEW

3D VIEW

56'-0"

26'-8"



O.B. COMMUNITY DEV.

1204-PUD-A-23

Elevation



56' Board & Batt Accent & Twin Dormers



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



VIA EMAIL – sawgrassadmin@sawgrassllc.com

December 13, 2023

Timothy D. Lawley
Sawgrass Consulting LLC
30673 Sgt. E.I. Boots Thomas Dr.
Spanish Fort, AL 36527

**RE: Planning Commission Recommendation Letter
Major PUD Modification
Case No. 1204-PUDA-23
Pandion Ridge PUD Modification – Manager's Mobile Home Unit**

Dear Timothy,

On December 11, 2023, the Orange Beach Planning Commission held a public hearing and considered the above referenced application. The motion for favorable recommendation was approved (8-0). Therefore, this application will go to the City Council with a **favorable recommendation** subject to the following conditions:

Planning/Zoning:

- Providing the utility availability letter from the Orange Beach Water Authority.

The Orange Beach City Council will hold a public hearing and first reading on this application at its regular meeting on Tuesday, January 2, 2024, at 5:00 p.m. in the City Council Chamber located at City Hall, 4099 Orange Beach Boulevard.

Please contact our office if you have any questions.

Best Regards,

Griffin L. Powell
City Planner

Cc: Kit Alexander, Community Development Director
Sean Brumley, GIS Specialist
Sherri Descalzo, Planning Coordinator
Jose Manent, jmanent@suncommunities.com

PANDION RIDGE

MANAGER'S MOBILE HOME UNIT

CONSTRUCTION PLANS

NOVEMBER 2023

UTILITY PROVIDERS	
SANITARY SEWER	CITY OF ORANGE BEACH
WATER	ORANGE BEACH WATER AUTHORITY
POWER	BALDWIN EMC



VICINITY MAP
N.T.S.

SHEET INDEX	
SHEET NO.	SHEET TITLE
1	TITLE SHEET
2	PROJECT NOTES
3	PROPOSED PUD MASTER PLAN
4	EXISTING CONDITIONS & DEMO
5	SITE PLAN
6	EROSION CONTROL PLAN
7	CONSTRUCTION DETAILS 1

RECEIVED

O.B. COMMUNITY DEV.
1264-PUD-23

PREPARED BY:



Timothy Lawley

TIMOTHY LAWLEY, P.E.
ALABAMA LICENSE NO. 30859

11-27-23

DATE

NUMBER	REVISION	DATE

SEDIMENT & EROSION CONTROL NOTES

1. ALL EROSION AND SEDIMENT CONTROL PRACTICES MUST BE IN ACCORDANCE WITH THE ALABAMA HANDBOOK FOR EROSION CONTROL, SEDIMENT CONTROL AND STORM WATER MANAGEMENT FOR CONSTRUCTION SITES AND URBAN AREAS, VOLUME 1 AND 2, LATEST EDITION.
2. THE MEASURES SET FORTH IN THE EROSION CONTROL PLAN ARE INTENDED AS THE MINIMUM STANDARDS. ANY EROSION CONTROL MEASURE BEYOND THAT SPECIFIED IN THE PLAN, THAT IS REQUIRED TO COMPLY WITH LOCAL, STATE, AND FEDERAL LAW, SHALL BE IMPLEMENTED.
3. IN THE EVENT THAT EROSION PREVENTION AND CONTROL DEVICES SHOWN IN THE EROSION CONTROL PLAN PROVE NOT TO BE EFFECTIVE, ALTERNATE METHODS FOR MAINTAINING STATE WATER QUALITY STANDARDS FOR DISCHARGE FROM THE CONSTRUCTION SITE WILL BE REQUIRED. ALL ALTERNATE EROSION PREVENTION AND CONTROL DEVICES MUST BE REVIEWED AND APPROVED BY LOCAL AND STATE COMPLIANCE PERSONNEL PRIOR TO PLACEMENT.
4. THE CONTRACTOR SHALL INSPECT INSTALLED BMPs AT LEAST ONCE EVERY SEVEN (7) DAYS AND REPAIR OR REPLACE MY DAMAGED OR INEFFECTIVE DEVICES.
5. THE CONTRACTOR SHALL INSPECT INSTALLED BMPs WITHIN 24 HOURS AFTER PRECIPITATION EVENTS OF 0.50 INCHES OR GREATER AND REPAIR OR REPLACE ANY DAMAGED OR INEFFECTIVE DEVICES.
6. DISTURBED AREAS SHALL BE GRADED, SODDED, OR VEGETATED (SEEDED AND MULCHED) WITHIN 13 DAYS OF ANY CONSTRUCTION ACTIVITY FOR AN EFFECTIVE BMP.
7. ALL AREAS IDENTIFIED TO HAVE SOLID SODDING, SHALL BE VEGETATED WITH PERMANENT SEEDING (SEASONAL MIX) IN ACCORDANCE WITH SECTION 860, TABLE FOR ZONE 3 IN THE ALABAMA DEPARTMENT OF TRANSPORTATION STANDARD SPECIFICATIONS HIGHWAY CONSTRUCTION (CURRENT EDITION).
8. SILT FENCE MUST MEET THE REQUIREMENTS OF LOCAL JURISDICTIONAL AGENCY, SAID REQUIREMENTS AS SHOWN BY THESE PLANS.
9. WHEN ANY CONSTRUCTION BORDERS A DRAINAGE COURSE:

1. ALL CONCRETE SHALL BE CLASS A, 3,000 PSI AT 28 DAYS COMPRESSIVE STRENGTH WITH A MAXIMUM SLUMP OF 4" UNLESS NOTED OTHERWISE. ALL EXPOSED CONCRETE TO HAVE A FINE BROOM FINISH.
2. ALL MATERIALS SHALL BE NEW UNLESS USED OR SALVAGED MATERIALS ARE AUTHORIZED BY THE OWNER OR TENANT.
3. ALL DIMENSIONS ARE TO THE FACE OF CURB OR AS NOTED. ALL RADII ARE 4' UNLESS OTHERWISE NOTED ON THESE PLANS.
4. NECESSARY BARRICADES, SUFFICIENT LIGHTS, SIGNS AND OTHER TRAFFIC CONTROL METHODS AS MAY BE NECESSARY PER MANUAL ON UNIFORM TRAFFIC CONTROL DEVICES, PART VI, SHALL BE PROVIDED AND MAINTAINED THROUGHOUT CONSTRUCTION. THE PROJECT WILL REQUIRE ROAD CLOSURE/ TRAFFIC CONTROL SCHEME.
5. SPECIAL CARE SHALL BE GIVEN WHILE WORKING NEAR PRIVATE RESIDENCES. ANY DAMAGES TO OR ADJACENT TO PRIVATE PROPERTY SHALL BE REPAIRED AT THE EXPENSE OF THE CONTRACTOR.

- A. THE CONTRACTOR IS RESPONSIBLE FOR REMOVING ANY BUILDING OR OTHER EXCAVATION SPOIL DIRT, CONSTRUCTION TRASH OR DEBRIS, ETC., FROM THE DRAINAGE AREA SHOWN HEREON IN AN EXPEDITIOUS MANNER AS CONSTRUCTION PROGRESSES.
- B. THE CONTRACTOR HEREBY AGREES TO STOP ALL WORK AND RESTORE THESE AREAS IMMEDIATELY UPON NOTIFICATION BY THE LOCAL JURISDICTIONAL INSPECTOR AND/OR PROFESSIONAL ENGINEER.
10. A COPY OF THE APPROVED LAND DISTURBANCE PLAN SHALL BE PRESENT ON THE SITE WHENEVER LAND DISTURBING ACTIVITY IS IN PROGRESS.
11. CONTRACTOR SHALL MAINTAIN ALL EROSION CONTROL MEASURES UNTIL PERMANENT VEGETATION HAS BEEN ESTABLISHED. CONTRACTOR SHALL CLEAN OUT ALL SEDIMENT PONDS WHEN REQUIRED BY THE ENGINEER OR LOCAL JURISDICTIONAL INSPECTOR. CONTRACTOR SHALL INSPECT EROSION CONTROL MEASURES AT THE END OF EACH WORKING DAY TO ENSURE MEASURES ARE FUNCTIONING PROPERLY.

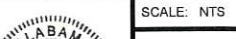
1. CONCRETE SHALL BE A MIX DESIGNED BY A RECOGNIZED TESTING LAB TO ACHIEVE A STRENGTH OF 3,000 PSI IN 28 DAYS WITH A PLASTIC AND WORKABLE MIX. ALL CONCRETE USED TO FILL MASONRY UNITS SHALL HAVE A MAXIMUM AGGREGATE SIZE OF 3/8" UNLESS OTHERWISE NOTED.
2. REINFORCING STEEL SHALL BE NEW BILLET STEEL MEETING A.S.T.M. A-615 GRADE 60 LATEST AND DEFORMED IN ACCORDANCE WITH A.S.T.M. A-305 LATEST. STEEL SHALL BE CLEANED, FREE FROM OIL, SCALE AND RUST. STEEL SHALL BE BENT, LAPPED, PLACED IN ACCORDANCE WITH A.C.I. STANDARDS AND SPECIFICATIONS.
3. ANCHOR BOLTS AND REINFORCING DOWELS SHALL BE SET IN FORMS AND HELD SECURELY IN PLACE BY TEMPLATES PRIOR TO THE PLACING OF THE CONCRETE. ANCHOR BOLTS SHALL BE AS SCHEDULED. REINFORCING DOWELS SHALL BE SAME SIZE AND SPACING AS VERTICAL REINFORCING.
4. ALL EXTERIOR WALKS SHALL BE 4" CONCRETE SLABS WITH 6X6-10/10 MESH ON COMPACTED FILL. SEE CIVIL PLANS FOR EXTERIOR WALK LIMITS AND LOCATIONS.
5. ALL CONCRETE SLABS, APRONS, AND RIGID PAVEMENT SECTIONS SHALL BE CONSTRUCTED IN ACCORDANCE WITH AMERICAN CONCRETE INSTITUTE - A.C.I. 318-08 FOR REINFORCED CONCRETE CONSTRUCTION.

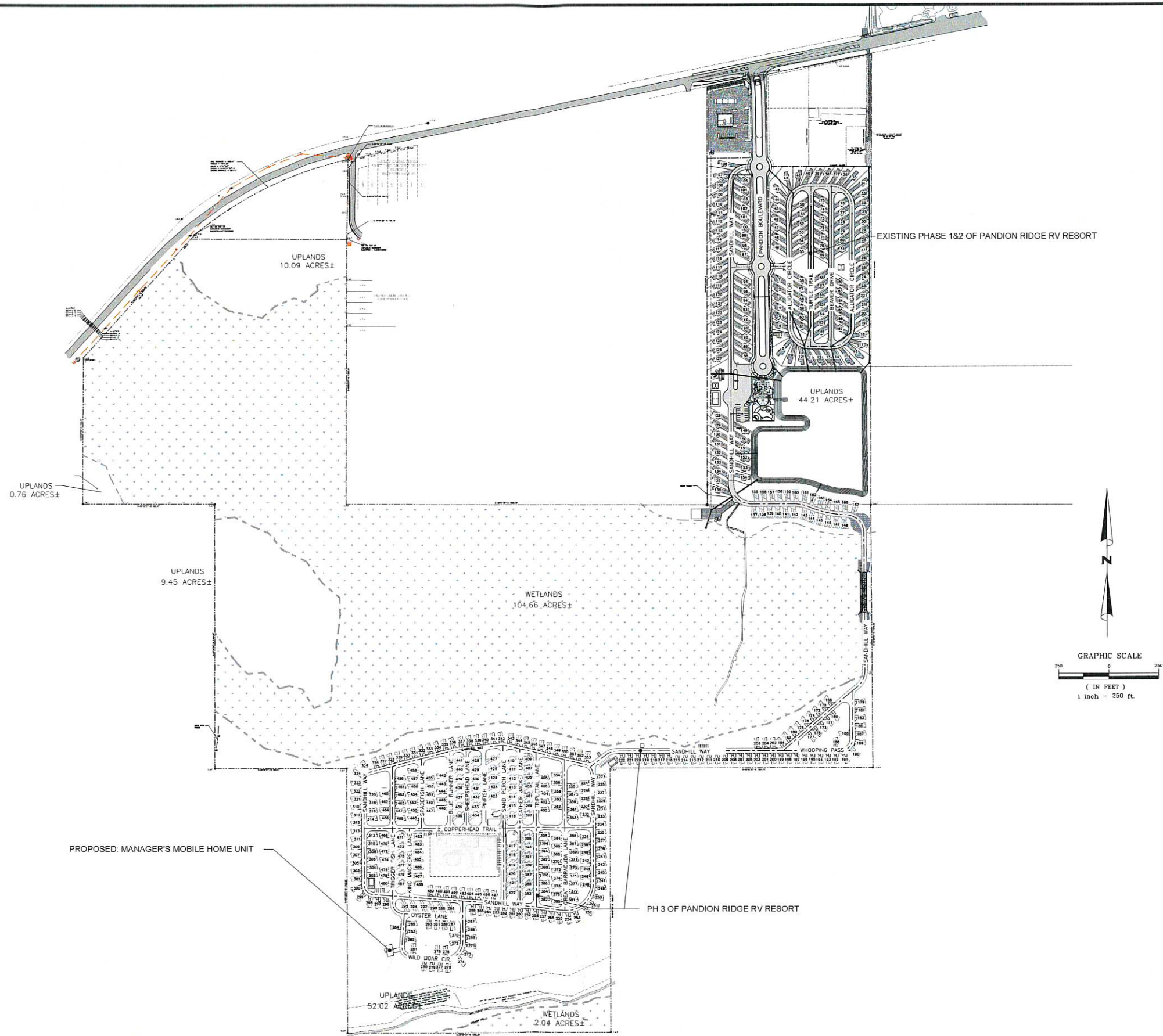
12. ALL SLOPES SHALL BE STABILIZED AND VEGETATED AS SOON AS POSSIBLE. USE EROSION CONTROL BLANKET (ECB) WHERE GRASSING SLOPES ARE INTERMITTENT.
13. ALL CONSTRUCTION WASTE AND DEBRIS, SILT FENCES, HAY BALES, AND INLET PROTECTION AND OTHER TEMPORARY BMP'S SHALL BE REMOVED FROM THE SITE UPON CONSTRUCTION COMPLETION.
14. INACTIVE PROJECTS (MORE THAN 7 DAYS) SHALL BE MULCHED IF INACTIVE FOR LESS THAN 60 DAYS. IF INACTIVE FOR MORE THAN 60 DAYS, DISTURBED AREAS SHALL BE SEEDED & MULCHED.

TYPE OF FACILITY: MOBILE HOME UNIT

ON-SITE CONTACT:

ENGINEER: SAWGRASS CONSULTING, LLC
(251) 544-7900 (OFFICE)
(251) 544-7918 (FAX)

NUMBER:	REVISION:	DATE:	 ENGINEERING - SURVEYING - CONSTRUCTION MANAGEMENT 30673 Sgt. E. I. "Boots" Thomas Drive, Spanish Fort, AL 36527 Phone: (251) 544-7900	CONSTRUCTION DETAILS			SCALE: NTS
				PANDION MHU	DATE: NOVEMBER 2023		
				ATWEL, LLC	DRAWN BY: EI		
					CHECKED BY: TL		
							SHEET: 2 OF 7



NUMBER:	REVISION:	DATE:

Sawgrass
CONSULTING, LLC
ENGINEERING - SURVEYING - CONSTRUCTION MANAGEMENT

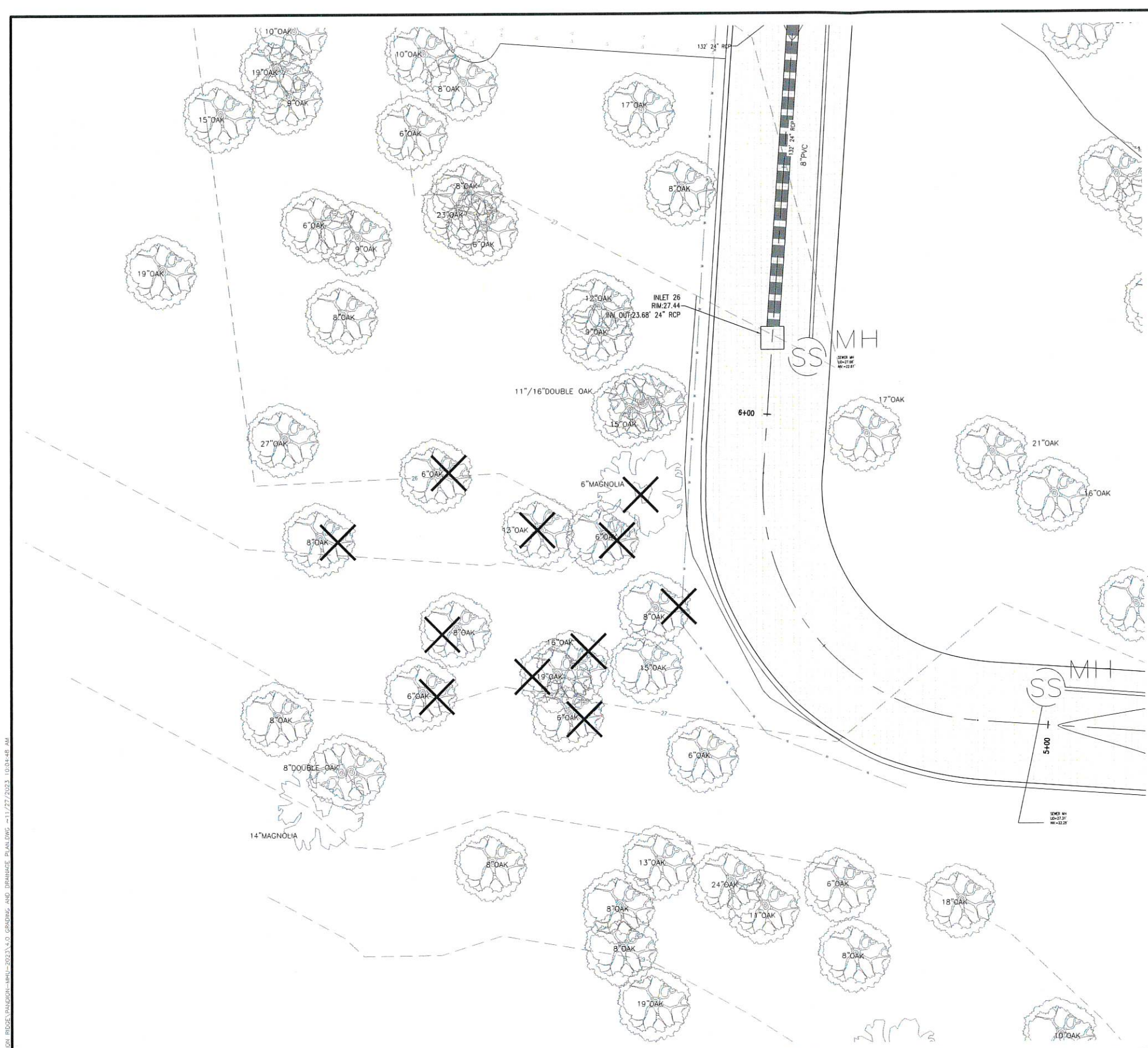
11143 Old Highway 31 Spanish Fort, AL 36527 Phone: (251) 544-7900
818 N. McKenzie Street Foley, AL 36535 Phone: (251) 970-7900

PROPOSED PUD MASTER PLAN
PANDION MHU
ATWEL, LLC



SCALE: 1:10
DATE: NOVEMBER 2023
DRAWN BY: EI
CHECKED BY: TL
SHEET: 3 OF 7

DWG: HED/S/11-CLIENTS/PANDION RIDGE/PANDION MHU-2023/4.0 GRADING AND DRAINAGE PLANNING -11/27/2023 10:04:48 AM



TREE REMOVAL	
QUANTITY	DESCRIPTION
4	6" OAKS
1	6" MAGNOLIA
3	8" OAKS
1	13" OAKS
1	16" OAKS
1*	19" OAKS

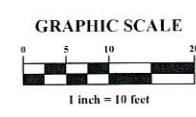
*NOTE
1. 19" OAK TO BE REMOVED APPEARS TO BE MOSTLY DEAD & SHOULD NOT RESULT IN ANY REQUIRED TREE CREDITS.

LEGEND

EXISTING ASPHALT PAVEMENT

TREE REMOVAL

NUMBER	REVISION	DATE



Sawgrass

ENGINEERING - SURVEYING - CONSTRUCTION MANAGEMENT

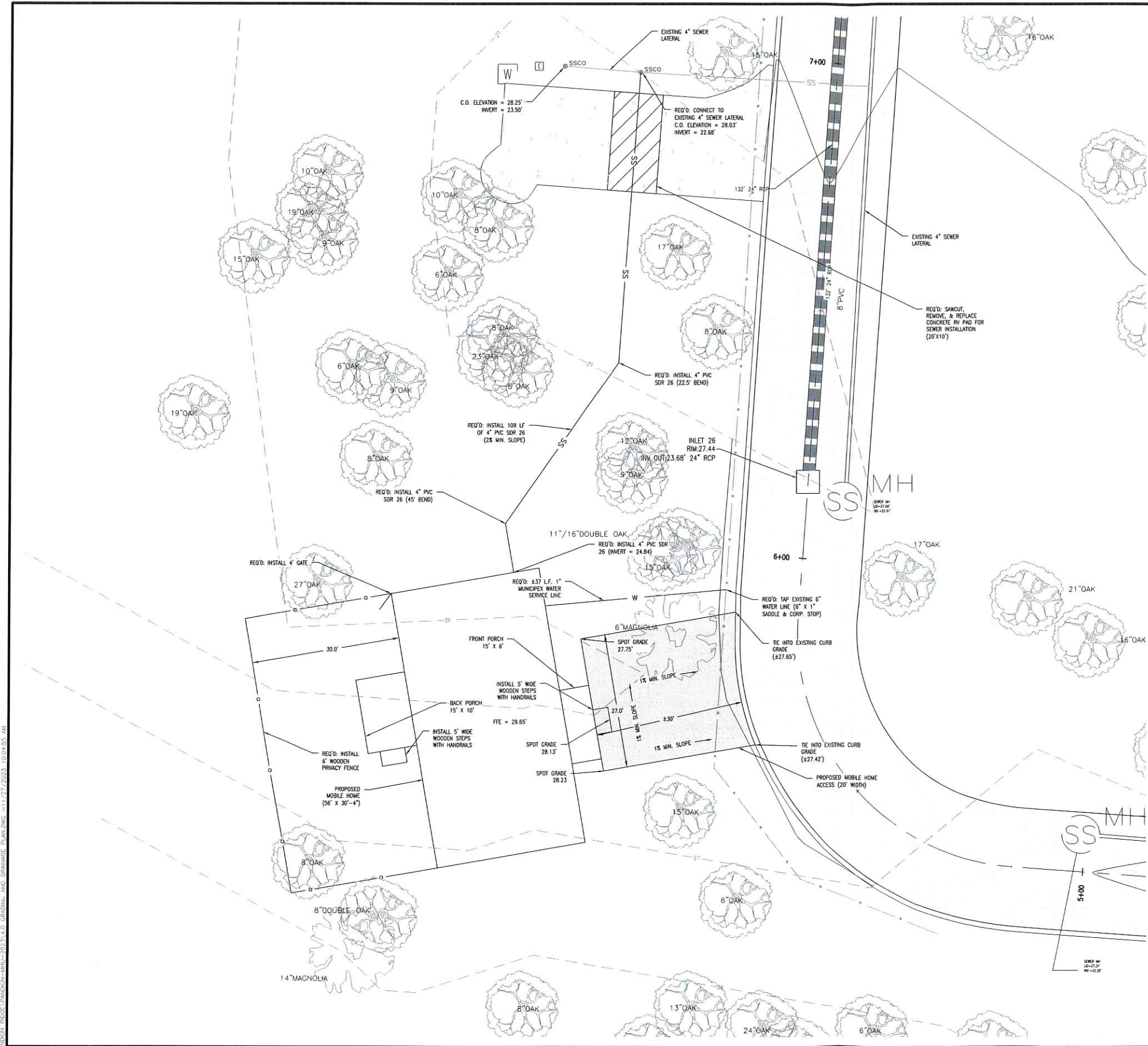
30673 Sgt. E. I. "Boots" Thomas Drive, Spanish Fort, AL 36527 Phone: (251) 544-7900

EXISTING CONDITIONS & DEMO
PANDION MHU
ATWEL, LLC



SCALE: 1:10
DATE: NOVEMBER 2023
DRAWN BY: EI
CHECKED BY: TL
SHEET: 4 OF 7

DWG: MFD.S31-CLEVERSON.DWG RUCED.DWG 2023.1.4.0. GRADING AND DRAINAGE PLAN DWG 11/27/2023 10:04:55 AM

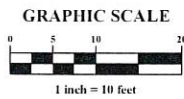


LEGEND

- EXISTING ASPHALT SURFACE
- PROPOSED CONCRETE PAVEMENT
- EXISTING CONTOUR
- PROPOSED FENCE

- SITE NOTES**
- MECHANICAL EQUIPMENT & EXTERIOR UTILITY SERVICE AREAS SHALL BE HARMONIOUS WITH THE BUILDING AND BE LOCATED OR SCREENED FROM PUBLIC VIEWS.
 - NO OFFSITE RUNOFF WILL BE BLOCKED BY THE PROPOSED CONSTRUCTION.
 - ALL DRAINAGE INFRASTRUCTURE SHALL BE DESIGNED TO COMPLY WITH ORANGE BEACH DEVELOPMENT CODE, ARTICLE IV, STORM WATER MANAGEMENT REGULATIONS, SECTION 42-291.
 - ALL WATER INSTALLATION SHALL MEET OBWA SPECIFICATIONS.
 - ALL SEWER INSTALLATIONS SHALL MEET CITY OF ORANGE BEACH SEWER SPECIFICATIONS.

NUMBER:	REVISION:	DATE:



Sawgrass

ENGINEERING - SURVEYING - CONSTRUCTION MANAGEMENT

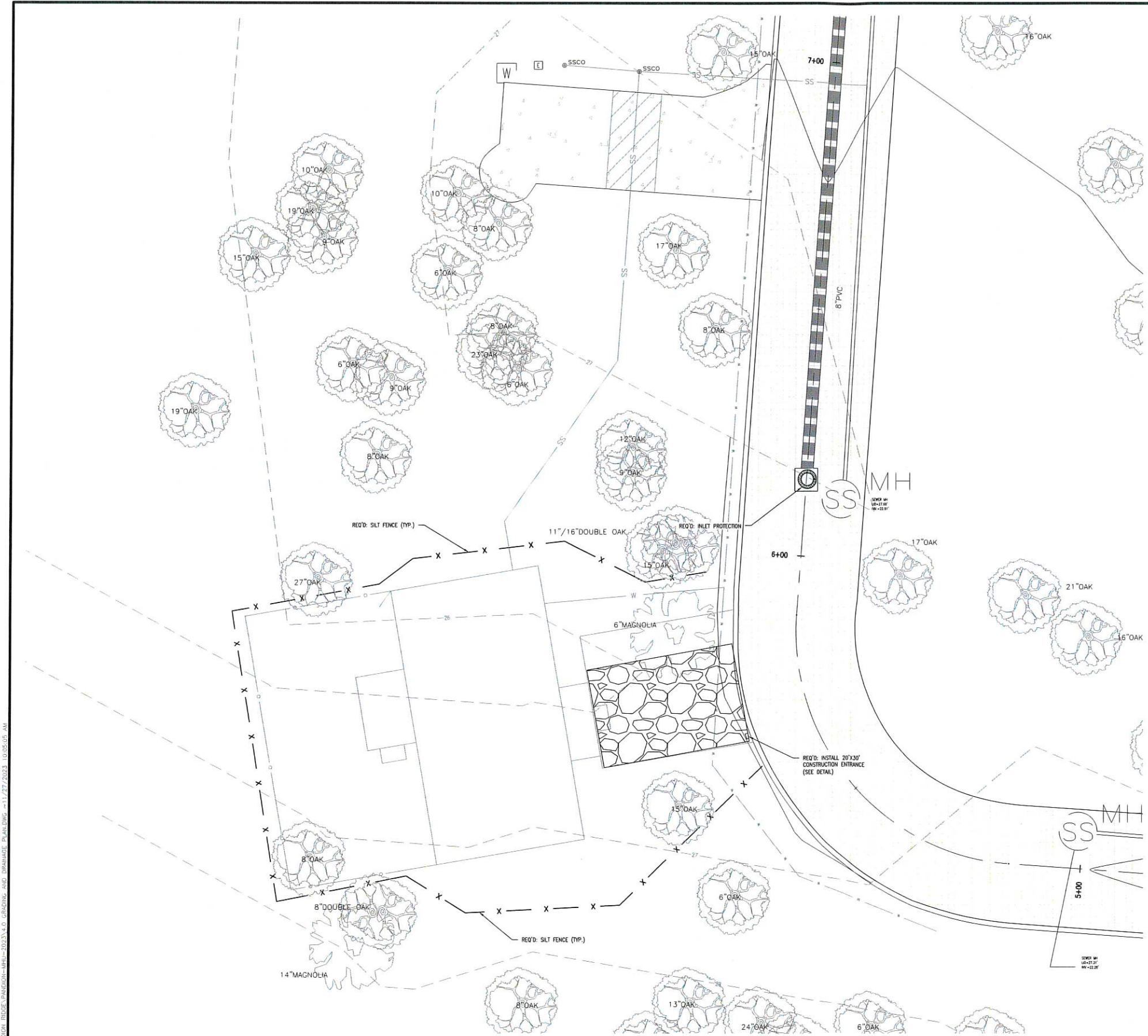
30673 Sgt. E. I. "Boots" Thomas Drive, Spanish Fort, AL 36527 Phone: (251) 544-7500

SITE PLAN
PANDION MHU
ATWEL, LLC



SCALE: 1:10
DATE: NOVEMBER 2023
DRAWN BY: EI
CHECKED BY: TL
SHEET: 5 OF 7

DWG: MFD-EN-1-CLEVERLY-PAVED-RIDGE-PANION-MHU-2023 V.O. GRADING AND DRAINAGE PLAN.DWG 11/27/2023 10:05:05 AM



LEGEND

	EXISTING ASPHALT SURFACE
	PROPOSED CONCRETE PAVEMENT
	EXISTING CONTOUR
	PROPOSED FENCE

EROSION CONTROL LEGEND

	PROPOSED "A" SILT FENCE
	PROPOSED INLET PROTECTION (WATTLE)

TEMPORARY CONSTRUCTION ENTRANCE SECTION
N.T.S.

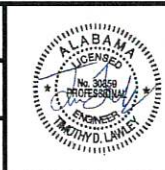
- 4" THICK, ALDOT NO. 1 STONE
- TERRA TEX NON-WOVEN FILTER CLOTH
- EXISTING GRADE OR BORROW (A-2-4 MATERIAL OR BETTER)

NUMBER:	REVISION:	DATE:

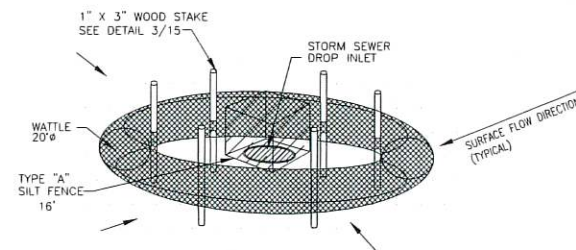


Sawgrass
ENGINEERING - SURVEYING - CONSTRUCTION MANAGEMENT
30673 Sgt. E. I. "Boots" Thomas Drive, Spanish Fort, AL 36527 Phone: (251) 544-7900

EROSION CONTROL PLAN
PANDION MHU
ATWEL, LLC



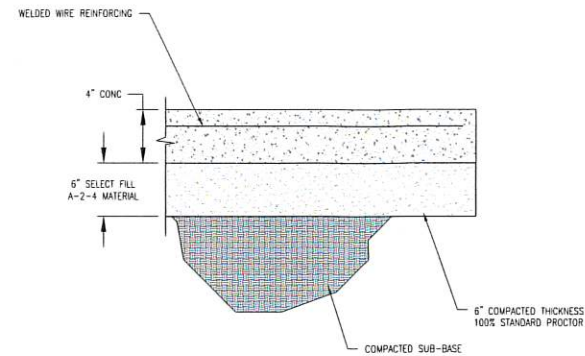
SCALE: 1:10
DATE: NOVEMBER 2023
DRAWN BY: EI
CHECKED BY: TL
SHEET: 6 OF 7



NOTE:
COST OF WOOD STAKES OR EQUAL SHALL
BE INCLUDED IN COST OF WATTLES

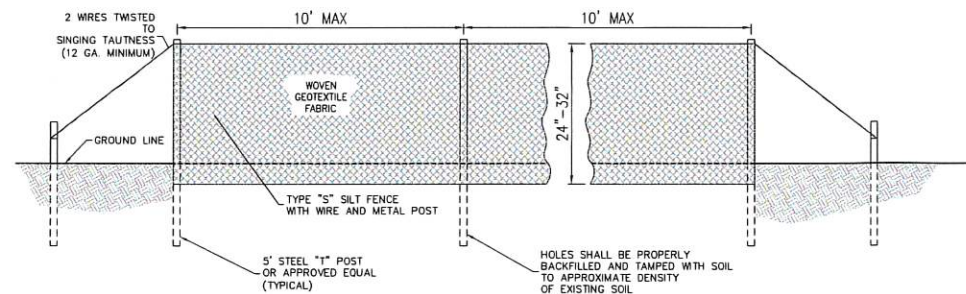
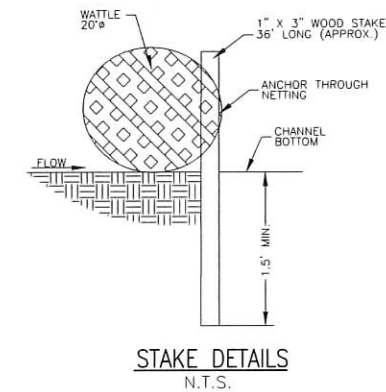
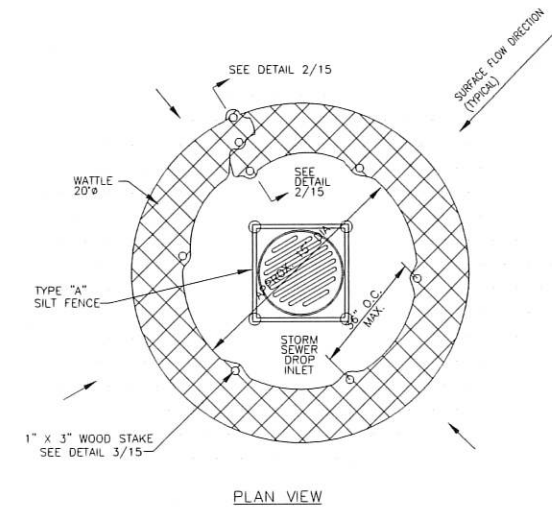
DROP INLET PROTECTION

N.T.S.



MOBILE HOME PAD/DRIVEWAY BUILD-UP

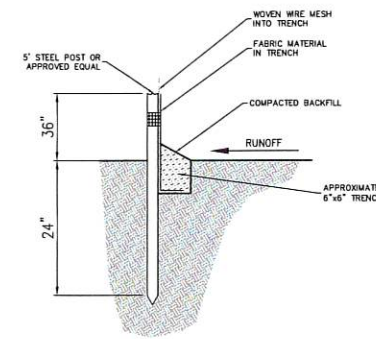
N.T.S.



SILT FENCE (TYPE A)

TYPICAL SILT FENCE INSTALLATION

N.T.S.



SECTION

N.T.S.

- NOTES:
1. WOVEN WIRE FENCE SHALL BE MINIMUM 14 GAUGE, 6"x6" (ALDOT ALLOWS UP TO A 12" HORIZONTAL SPACING)
 2. THE WOVEN WIRE FENCING SHALL BE FASTENED TO THE UPSTREAM SIDE OF POSTS BY STAPLES OR WIRE TIES.
 3. GEOTEXTILE FABRIC SHALL BE SECURELY FASTENED TO THE WOVEN WIRE FENCING.
 4. MACHINE TRENCHED GEOTEXTILE SHALL BE TRENCHED AT LEAST 8" DEEP.

NUMBER:	REVISION:	DATE:



CONSTRUCTION DETAILS

PANDION MHU

ATWEL, LLC



SCALE: NTS

DATE: NOVEMBER 2023

DRAWN BY: EI

CHECKED BY: TL

SHEET: 7 OF 7



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



Orange Beach City Council
Meeting – January 2, 2024

Case No. 1204-PUDA-23
Pandion Ridge PUD Modification, Manager's Mobile Home Unit
PUD Modification (Major)

Owner:

Sun Pandion Ridge RV LLC
27777 Franklin Rd., Suite 300
Southfield, MI 48034
(321) 276-5183
jmanent@suncommunities.com

Applicant:

Sawgrass Consultants LLC
30673 Sgt. E.I. Boots Thomas Dr.
Spanish Fort, AL 36527
(251) 544-7900
sawgrassadmin@sawgrassllc.com

Property Address:

Wild Boar Circle

Tax Parcel:

05-66-01-11-1-001-002.000

PPIN:

67872

I. GENERAL INFORMATION

Request:

PUD Modification (Major)

Sawgrass Consulting LLC, on behalf of Sun Pandion Ridge LLC, requests approval of a major modification to the Pandion Ridge Planned Unit Development (PUD) to allow for one mobile home unit in Phase 3 to serve as a residence for the resort site manager.

Planning

Commission:

The Planning Commission held a public hearing and considered this application at its regular meeting on December 11, 2023. There were no participants in the public hearing. The Planning Commission approved its motion for **favorable recommendation (8-0)**.

Location:

The location for the mobile home unit will be in Phase 3 of Pandion Ridge, which is located in the southern part of the resort development near the Backcountry Trail. The site for the mobile home unit will be on the west side of Wild Boar Circle.

Present Zoning:

PUD (Planned Unit Development – *Pandion Ridge*)

Present Use:

Recreational Vehicle Resort

Future Land Use:

Mixed-Use, Low to Medium Intensity Residential

The additional of a mobile home unit to the Pandion Ridge development to serve as a manager's quarter will not change the character of this PUD and will not have an adverse impact on the land use designation and Future Land Use Map.

Surrounding Land Use and Zoning: **North:** Recreational Vehicle Park, PUD (Planned Unit Development – *Pandion Ridge*)
South: Gulf State Park
East: Recreational Vehicle Park, PUD (Planned Unit Development – *Pandion Ridge*)
West: Gulf State Park

Special Districts: **Overlay Zoning:** Restricted Height Overlay District
Neighborhood District: Northwest Orange Beach
Airport Zone: Horizontal Surface G
Flood Zone: X

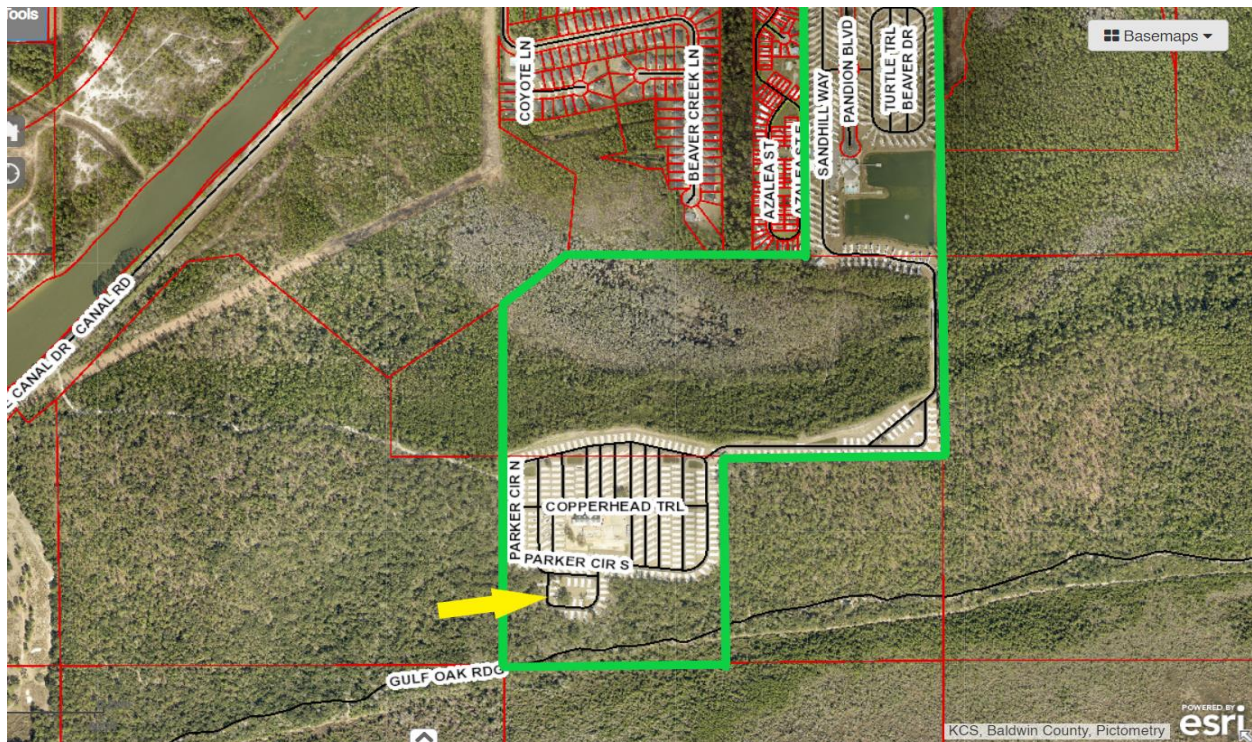
Nearby Streets: The site for the mobile home unit will have frontage on Wild Boar Circle.

Site History: (Overall history of the Pandion Ridge PUD development)

<i>Date</i>	<i>Description</i>
April 2008	City Council gave preliminary PUD approval to the Maritime PUD Master Plan consisting of 325 total residential units along with a mixed-use village center along Canal Road. (Case No. 0301-PUD-08)
July 2008	City Council gave final PUD approval to the Maritime PUD Maser Plan containing 55 townhouse units, 211 single-family houses, and 59 condominium units along with retail, restaurant and offices. (Case No. 0603-PUD-08)
2009-2011	City Council granted three PUD extensions to the Maritime PUD project during this three-year period.
September 2012	City Council approved a major modification to the Maritime PUD to covert the development from the uses approved in 2008 to a recreational vehicle resort with 286 rental spaces along with amenities. (Case No. 0905-PUDA-12)
May 2013	City Council approved a major modification to the to the Maritime PUD to rezone the parcels on Stuckey Road from GB to PUD for inclusion into the recreational vehicle resort and increasing the number of rental spaces from 286 to 493 with the overall project being developed in four phases. (Case No. 0403-PUDA-13)
August 2013	Planning Commission approved the preliminary and final plat to resubdivide Southlake Professional Park (Stuckey Road) from 21 lots to 3 lots in accordance with the amended Maritime PUD Master Plan. (Case No. 0806-SD-13)
June 2017	City Council approved a major modification to the Pandion Ridge PUD Master Plan (name changed from Maritime) to allow for the construction of a gas station and drug store on 1.91 acres on Canal Road west of the main entrance into the resort development. The project was called Polk's. (Case No. 0502-PUDA-17)
September 2017	Staff administratively approved a modification to the Pandion Ridge PUD Master Plan with regard to moving 25 lots in the first phase to an area south of the existing pond. (Case No. 0911-PUDA-17)
June 2019	City Council denied a request for a minor modification to the Pandion Ridge PUD Master Plan to allow for the use of Park Models within the resort development. (Case No. 0502-PUDA-19)
October 2019	City Council approved a major modification to the Pandion Ridge PUD Master Plan for a recreational park area consisting of miniature golf, rope courses, climbing structures, and batting cages to be located on 4.34 acres along Canal Road on the east side of the main entrance into the resort development. (Case No. 0907-PUDA-19)
November 2022	For the 4.34 acres located along Canal Road on the east side of the main entrance into the resort development, City Council approved a major modification to the Pandion Ridge PUD Master Plan to amend the proposed use from the recreation park approved in October 2019 to a water park area. (Case No. 1008-PUDA-22)

II. MAJOR MODIFICATION REVIEW

1. The purpose of this amendment to the Pandion Ridge PUD Master Plan is to allow for one mobile home unit to be placed in the resort to serve as a residence for the resort site manager.
2. The zoning ordinance only allows mobile homes to be located in the MHP (Mobile Home Park) and MHS (Mobile Home Subdivision) zoning districts. Mobile homes may also be allowed in a PUD (Planned Unit Development) that has an approved master plan allowing for such. Wood Glen and Bayside Estates are two PUDs that allow mobile homes.
3. The proposed mobile home will be located in the southern part of the Pandion Ridge development near the Backcountry Trail. The site will be on Wild Boar Circle. The map below shows the proposed location.



4. The proposed mobile home will have a 26.75' by 56' unit. The floor area will be 1,496 square feet.
5. There will be three bedrooms in the mobile home. Three parking spaces are required, and the parking area in front of the mobile home will accommodate three parking spaces.
6. There are no platted lots in the Pandion Ridge development. Therefore, there no setback issues.

III. ZONING ORDINANCE AND SUBDIVISION REGULATIONS DEVIATIONS

1. This project requests the following deviation from the zoning ordinance:
 - Section 4.01, Table of Permitted Uses: This provision states that mobile homes are only permitted by right in the MHP and MHS zoning districts. This amendment will allow a mobile

home in the Pandion Ridge PUD. PUDs are allowed to have mobile homes if the master plan allows for such.

2. There are no requested deviations from the subdivision regulations.

IV. STAFF COMMENTS

There are no additional staff comments.

V. CITY COUNCIL ACTION

1. **APPROVAL** of the major modification to the Pandion Ridge PUD Master Plan to allow for one mobile home unit in Phase 3 of the resort to serve as a residence for the resort site manager.
2. **APPROVAL WITH CONDITIONS** of the major modification to the Pandion Ridge PUD Master Plan.

Conditions of Approval:

Planning/Zoning:

- Providing the utility availability letter from the Orange Beach Water Authority. *This has been provided to staff.*

3. **DENIAL** of the major modification to the Pandion Ridge PUD Master Plan.

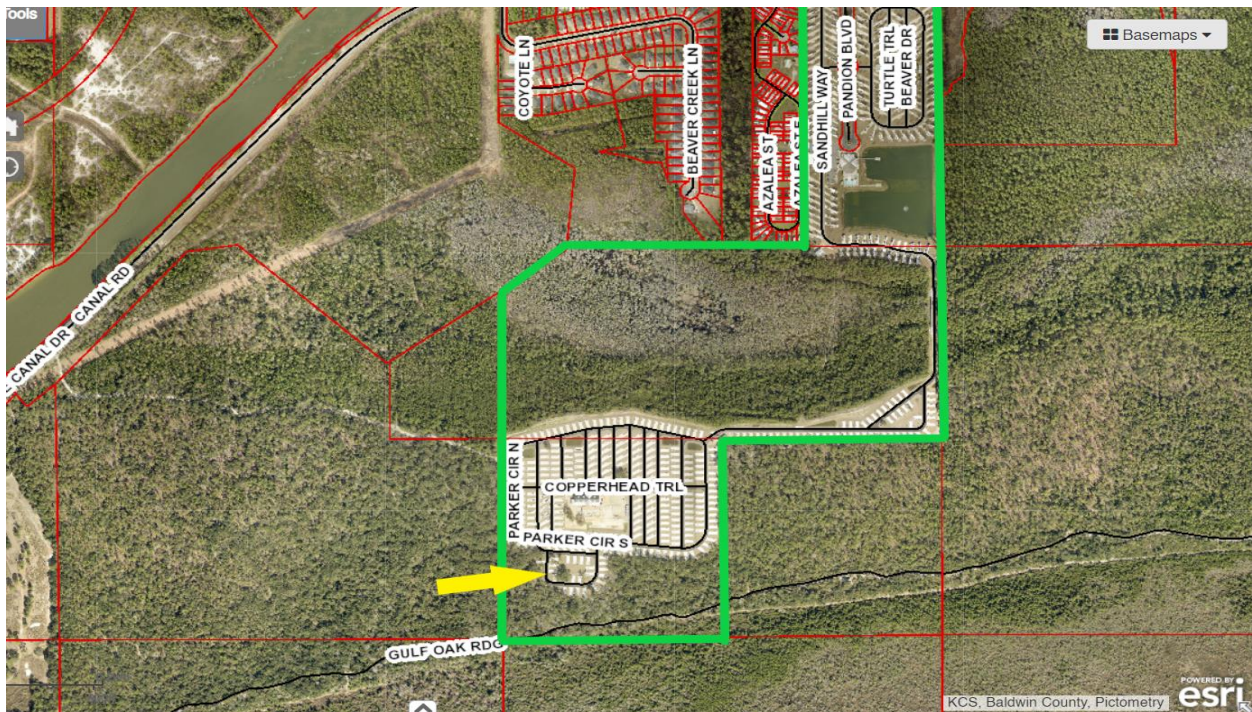
VI. PICTURES, MAPS & PLANS

Existing Conditions

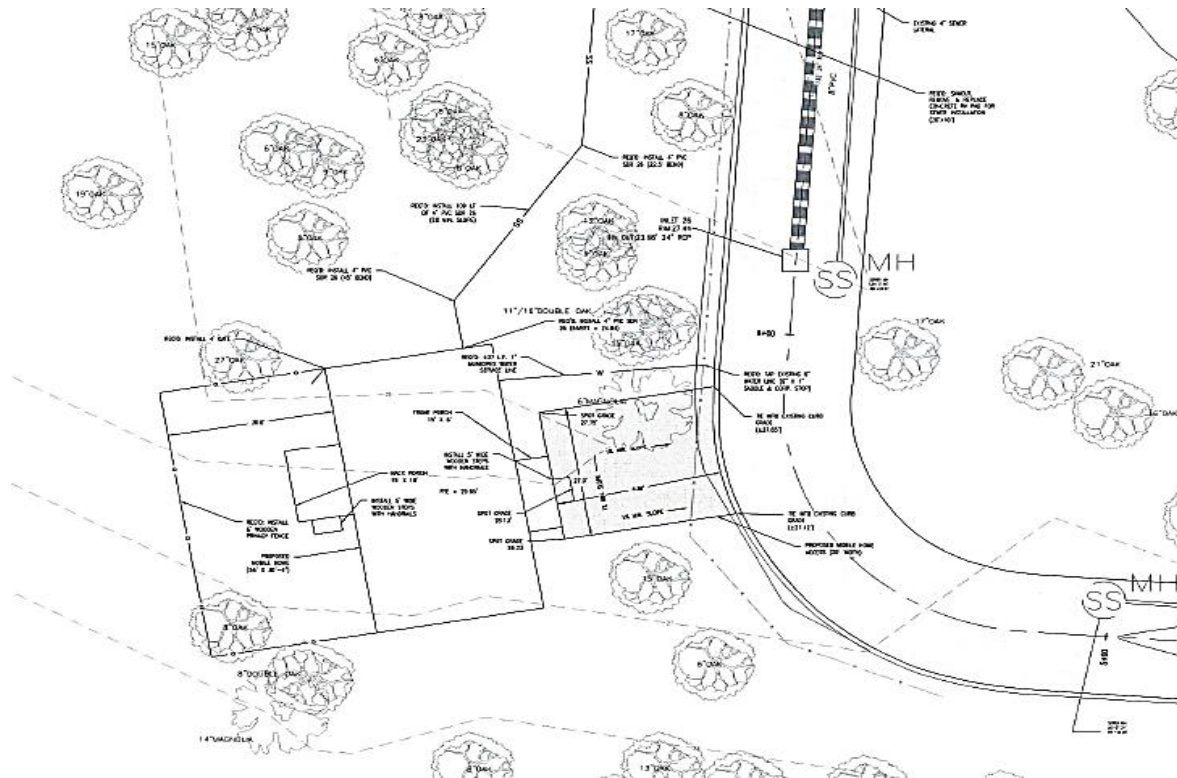
Site Visit, West Side of Wild Boar Circle (December 2023)



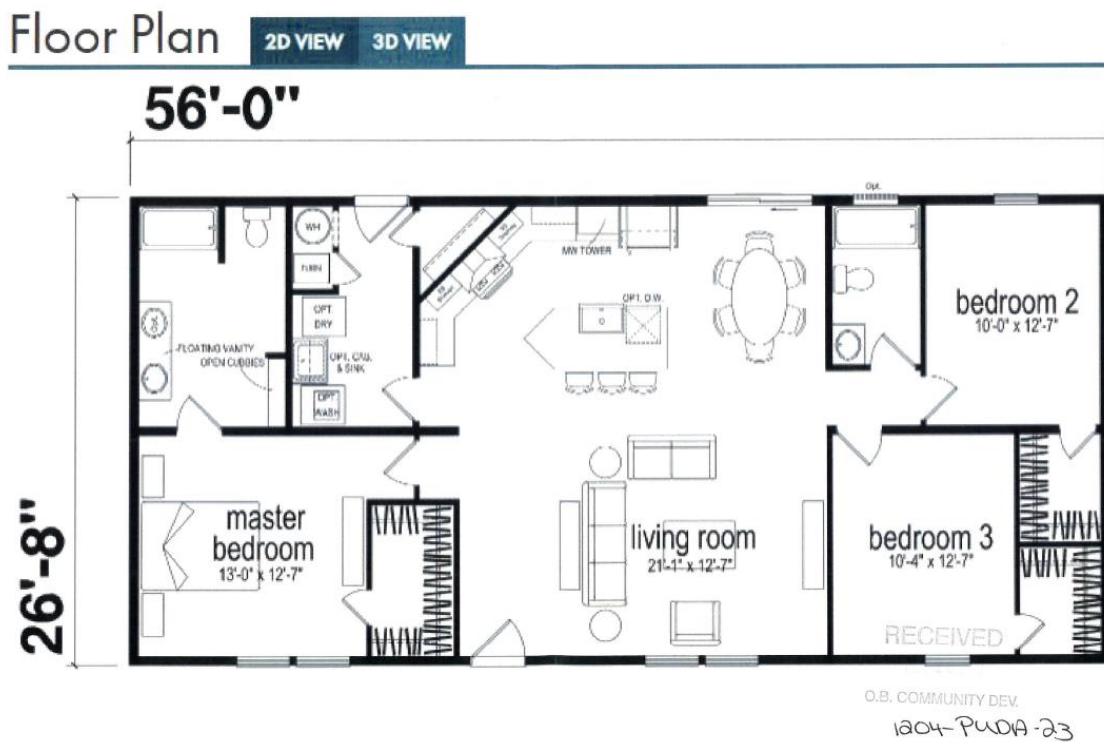
Aerial Map



Mobile Home Site Plan

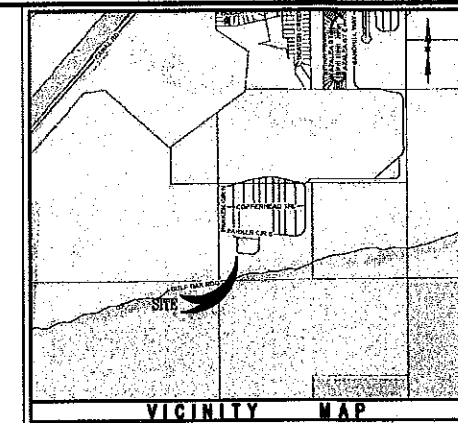


Floor Plans



Mobile Home Elevations





GRAPHIC SCALE
(IN FEET)
1 inch = 20 ft

LEGEND

- CM.F. CONCRETE MONUMENT FOUND
- E ELECTRIC HOOK UP
- W WATER HOOK UP
- SMH SANITARY SEWER MANHOLE
- PROPERTY LINE

SURVEYOR'S NOTES:

- INFORMATION USED TO PERFORM AND PRODUCE THIS SURVEY ARE PREVIOUS SURVEYS, BY THIS FIRM OR OTHERS, DEEDS OF RECORDS AND/OR OTHER INFORMATION PROVIDED BY THE CLIENT. NO TITLE SEARCH, OPINION OR ABSTRACT WAS PERFORMED BY THIS FIRM OR BY OTHERS UNDER THE DIRECTION OF THIS FIRM. IN ADDITION, THERE MAY BE OTHER INSTRUMENTS OF RECORD WITHIN THE OFFICE OF THE JUDGE OF PROBATE, AS WELL AS OTHER UNRECORDED INSTRUMENTS COULD ENCUMBER AND/OR AFFECT THE BOUNDARIES OF THIS PROPERTY THAT WERE NOT FURNISHED AT THE TIME OF SURVEY.
- BASIS OF BEARING: BASED ON GRID NORTH AS DETERMINED BY RIK GPS AND REFERENCED TO NAD83, ALABAMA WEST STATE PLANE COORDINATES.
- DATE OF FIELD WORK: OCTOBER, 2023.
- I HAVE CONSULTED THE FEDERAL INSURANCE ADMINISTRATION MAP, COMMUNITY PANEL NUMBER 010030044M, EFFECTIVE APRIL 19, 2019, AND HAVE FOUND THAT THE DESCRIBED PROPERTY IS LOCATED IN ZONE "X" (UNSHADDED), AREAS DETERMINED TO BE OUTSIDE THE 0.2% ANNUAL CHANCE FLOODPLAIN.
- ANY FLOOD ZONES GIVEN OR SHOWN ON THE FACE OF THIS DRAWING ARE SCALED FROM THE FEDERAL EMERGENCY MANAGEMENT AGENCY FLOOD INSURANCE MAPS (SCALED ONLY)

I HEREBY STATE THAT ALL PARTS OF THIS SURVEY AND DRAWING HAVE BEEN COMPLETED IN ACCORDANCE WITH THE CURRENT REQUIREMENTS OF THE STANDARDS OF PRACTICE FOR LAND SURVEYING IN THE STATE OF ALABAMA TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

ERIN E. GODWIN, PLS
ALABAMA LICENSE NUMBER 26621

DATE

11/27/23

RECEIVED

O.B. COMMUNITY DEV.

1204-PUDA-23

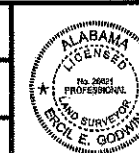
NUMBER:	REVISION:	DATE:

awgrass
ENGINEERING - SURVEYING - CONSTRUCTION MANAGEMENT
30073 Sgl. E. I. "Ecole" Thomas Drive, Spanish Fort, AL 36527
202 Government Street, Suite 225, Mobile, AL 36602
Phone: (251) 544-7900

TOPOGRAPHIC SURVEY

PANDION RIDGE MHU

ATWELL LLC



SCALE:	1" = 20'
DATE:	NOVEMBER 2, 2023
DRAWN BY:	HL
CHECKED BY:	
SHEET:	1 OF 1



**REGULAR CITY COUNCIL MEETING
JANUARY 2, 2024**

Departments: City Clerk

Description of Topic: First Reading - Ordinance amending Ordinance No. 172, the Zoning Ordinance, Case No. 1204-PUDA-23, Pandion Ridge PUD Modification, Manager's Mobile Home Unit.

Background/Description:

Action Options/Recommendation:

Source of Funding (if applicable):

ATTACHMENTS:

1. 2024-xxxx Amd 172 1204-PUDA-23 Pandion Ridge Managers Mobile Home Unit

ORDINANCE NO. 2024-xxxx

**AN ORDINANCE FURTHER AMENDING ORDINANCE NO. 172,
CITY OF ORANGE BEACH ZONING ORDINANCE,
PANDION RIDGE PLANNED UNIT DEVELOPMENT
MANAGER'S MOBILE HOME UNIT
MAJOR MODIFICATION
(#1204-PUDA-23)**

FINDINGS:

1. The following proposed amendment to the City of Orange Beach Zoning Ordinance has been heard and considered by the Orange Beach Planning Commission in Public Session after the required public advertisement period.
2. The City Council of the City of Orange has held the required Public Hearing after the required public advertisement period concerning the proposed amendment.

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

1. That the Zoning Ordinance of the City of Orange Beach as previously amended is hereby further amended to allow a major modification to the Pandion Ridge Planned Unit Development (PUD) Master Plan for one mobile home unit in Phase 3 to serve as a residence for the resort site manager on the west side of Wild Boar Circle, pursuant to the application #1204-PUDA-23 on file with the Department of Community Development;
2. That all ordinances or parts of ordinances in conflict are, to the extent of such conflict, repealed; and
3. That this Ordinance shall become effective immediately upon its adoption and publication as required by law.

ADOPTED THIS 2nd DAY OF JANUARY, 2024.

Renee Eberly
City Clerk

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

Renee Eberly, City Clerk