

**AGENDA
NOVEMBER 7, 2023
CITY COUNCIL MEETING**

The Enterprise City Council will convene in Regular Session at 6:00 p.m., Tuesday, November 7, 2023 at the Enterprise Civic Center.

- ROLL CALL.....President
- OPENING PRAYER & PLEDGE OF ALLEGIANCE.....President
- APPROVAL OF AGENDA.....President

Call for a motion to approve the agenda of the meeting as submitted.

- CONSIDERATION OF CONSENT AGENDA.....President

All matters listed within the Consent Agenda have been distributed to each member of the Council for review, are considered to be routine, and will be enacted by one motion of the City Council with no separate discussion. If separate discussion is desired on an item, that item may be removed from the Consent Agenda and placed on the Regular Agenda by request of a member of the City Council. Call for a motion to approve the Consent Agenda as presented:

- City Council Work Session Minutes of October 3, 2023
- City Council Work Session Minutes of October 17, 2023
- City Council Meeting Minutes of October 17, 2023
- Accounts Payable (A1) for September 2023 in the amount of **\$144,154.92** as follows:
City of Enterprise - \$109,988.86 Water Works Board - \$34,166.06
- Accounts Payable (A) for October 2023 in the amount of **\$648,476.42** as follows:
City of Enterprise - \$490,740.92 Water Works Board - \$157,735.50
- Accounts Payable (B) for October 2023 in the amount of **\$35.04** as follows:
Water Works Board - \$35.04
- Contract Billings in the amount of **\$470,139.47** as follows:
Beasley Construction Services, Inc. -
Estimate No. 9 - \$197,842.25 – Construction – Multipurpose Rec Complex/Phase I
Application No. 3 - \$114,038.50 – Construction – New Pickleball Courts
Wiregrass Construction Company, Inc. -
Estimate No. 9 - \$1,671.42 – Construction – FY23 Resurfacing/Phase III(B)
Hollon Contracting, LLC -
Application No. 2 - \$113,422.40 – Construction – New Corporate Hangar
Poly, Inc. -
Invoice No. 20069 - \$4,786.50 – Construction Phase Services – Multipurpose Rec Complex/Phase I
Lewis, Inc. -
Estimate No. 1(Final) - \$36,250.00 – Demolition/Clearance – 2021 CDBG Demo Project
KPS Group -
Invoice No. 2280000018 - \$2,128.40 – Contract Planning Services – September 2023
- Travel Requests as follows:
Police Department
Lieutenant Mark Anderson
Sergeant Michael Darbro
Property & Evidence Room Management Course
Jacksonville, Florida
February 14-16, 2024
Estimated Cost: \$1,882.72

- PRESENTATION OF POLICE AWARDS.....President

Recognize Mayor Cooper and Police Chief Michael Moore for the presentation of awards to the following:

- Lieutenant Chris Hurley Life Saving Award
- CO Patricia Barnes Chief Award
- Jeremy Nagy Chief Award

- PRIVILEGE OF THE FLOOR (Persons allowed 3 minutes to address the Council).....President

- STAFF REPORTS.....President

OLD BUSINESS

NONE.....President

NEW BUSINESS

INTRODUCE ORDINANCE 11-07-23.....President
(Funding Agreement/Series 2023 Warrants)

Introduce Ordinance 11-07-23, providing to amend Warrant Ordinance 09-19-23 and authorize the Mayor to execute and deliver the Series 2023 Water Board Funding Agreement by and on behalf of the city.

*****While suspension of the rules is not necessary to consider and act upon said ordinance, in a height of caution, legal counsel has requested the Council to suspend the rules and act thereon.***

INTRODUCE ORDINANCE 11-07-23-A.....President
(Amend Business License Code)

Introduce Ordinance 11-07-23-A, providing for an amendment to Ordinance 08-17-21-C relating to the implementation of a new business license code. The amendment calls for a clarification of the fees for Schedule R in Section 32 of the business license code. All remaining provisions of Ordinance 08-17-21-C remain unchanged and in full force and effect.

*****If Council's desire is to consider the ordinance, suspension of the rules is necessary prior to consideration. Otherwise, the ordinance will be introduced and considered at the next meeting.***

REVIEW & CONSIDER RESOLUTION 11-07-23.....President
(Amend Employee Classification Plan/School Crossing Guard)

Introduce and call for consideration of Resolution 11-07-23, providing for an amendment to Ordinance 10-16-01 which establishes the Employee Classification Plan/Salary Schedule. The amendment calls for the deletion of School Crossing Guard in Pay Grade A (\$7.81/Hour) and reclassifies the existing job classification in Pay Grade 9 P/T (\$13.07/Hour).

AUTHORIZE MAYOR TO EXECUTE GRANT AGREEMENT.....President
(ADECA/Peavy Park Access Upgrades)

Call for a motion to authorize the Mayor to execute a grant agreement between the City of Enterprise and the Alabama Department of Economic and Community Affairs (ADECA) related to Project No. AL-LI-24-014. The grant will provide \$150,000.00 for access upgrades at Peavy Park, with no matching funds required from the city.

REQUEST PERMISSION TO PURCHASE EQUIPMENT.....President
(Sanitation/Bulk Waste Collection)

Introduce and call for consideration of a request from City Engineer/Public Works Director Barry Mott to purchase the following equipment from Environmental Products Group through the Sourcewell Purchasing Program at a total cost of \$456,261.44:

- One (1) Petersen RL-3 Rear Loader at \$190,700.20
- One (1) TT-2 Debris Trailer at \$55,268.88
- One (1) Petersen TL-3 Lightning Loader at \$210,292.36

REQUEST PERMISSION TO PURCHASE EQUIPMENT.....President
(Sanitation/Garbage Truck)

Introduce and call for consideration of a request from City Engineer/Public Works Director Barry Mott to purchase one (1) Heil 22yd Liberty Automated Side Loader Garbage Truck from Ingram Equipment Company through the Sourcewell Purchasing Program at a cost of \$309,949.71.

REQUEST PERMISSION TO PURCHASE INVENTORY.....President
(Parks & Recreation/Conference Room Chairs)

Introduce and call for consideration of a request from Billy Powell, Director of Community Services and Recreation, to purchase fourteen (14) executive chairs for the conference room in the new recreation facility from Jasper Group (JSI) under the Alabama State Contract. The total amount of the purchase is \$14,038.64.

REQUEST PERMISSION TO PURCHASE INVENTORY.....President
(Parks & Recreation/Cubical Wall Panels)

Introduce and call for consideration of a request from Billy Powell, Director of Community Services and Recreation, to purchase cubical wall panels for the open workspace in the new recreation facility from Affordable Interior Systems MA under the Alabama State Contract, at a total cost of \$7,255.50.

REQUEST TO CLOSE CITY OFFICES FOR ANNUAL EMPLOYEE LUNCHEON.....President

Introduce and call for consideration of a request from Tammy Doerer, Director of Tourism and Community Relations, to close all city offices from 11:00 a.m. until 1:00 p.m. on Thursday, December 14, 2023, to allow city employees to participate in the annual Christmas luncheon at the Enterprise Civic Center.

MAYORS REPORT.....President

COUNCIL MEMBERS COMMENTS.....President

ADJOURNMENT: 5:00 p.m., Tuesday, November 21, 2023 Council Work Session.....President

ADDENDUM:

TO: MAYOR AND CITY COUNCIL
FROM: BEVERLY SWEENEY, CITY CLERK
RE: CONSENT AGENDA FOR NOVEMBER 7, 2023 COUNCIL MEETING
DATE: NOVEMBER 3, 2023

By approving the Consent Agenda, you will cumulatively approve the following items as presented in your packets:

- A.** The minutes of the October 3, 2023 Work Session.
- B.** The minutes of the October 17, 2023 Work Session.
- C.** The minutes of the October 17, 2023 Regular Session.
- D.** Accounts Payable (A1) for September 2023 in the amount of **\$144,154.92** as follows:
City of Enterprise - \$109,988.86 Water Works Board - \$34,166.06
- E.** Accounts Payable (A) for October 2023 in the amount of **\$648,476.42** as follows:
City of Enterprise - \$490,740.92 Water Works Board - \$157,735.50
- F.** Accounts Payable (B) for October 2023 in the amount of **\$35.04** as follows:
Water Works Board - \$35.04
- G.** Contract Billings in the amount of **\$470,139.47** as follows:
 - Beasley Construction Services, Inc. -**
Estimate No. 9 - \$197,842.25 – Construction – Multipurpose Rec Complex/Phase I
Application No. 3 - \$114,038.50 – Construction – New Pickleball Courts
 - Wiregrass Construction Company, Inc. -**
Estimate No. 9 - \$1,671.42 – Construction – FY23 Resurfacing/Phase III(B)
 - Hollon Contracting, LLC -**
Application No. 2 - \$113,422.40 – Construction – New Corporate Hangar
 - Poly, Inc. -**
Invoice No. 20069 - \$4,786.50 – Construction Phase Services – Multipurpose Rec Complex/Phase I
 - Lewis, Inc. -**
Estimate No. 1(Final) - \$36,250.00 – Demolition/Clearance – 2021 CDBG Demo Project
 - KPS Group -**
Invoice No. 2280000018 - \$2,128.40 – Contract Planning Services – September 2023
- H.** Travel Requests as follows:
 - Police Department**
Lieutenant Mark Anderson
Sergeant Michael Darbro
Property & Evidence Room Management Course
Jacksonville, Florida
February 14-16, 2024
Estimated Cost: \$1,882.72

CITY COUNCIL WORK SESSION MINUTES OF OCTOBER 3, 2023

The Enterprise City Council convened in Work Session at 4:00 p.m., Tuesday, October 3, 2023 in the Council Chambers at City Hall. Notice of the meeting was posted as Per Act 2005-40 Code of Alabama.

PRESENT: Council President Turner Townsend, District #5
Council President Pro-Tem Sonya W. Rich, District #1
Council Member Eugene Goolsby, District #2
Council Member Greg Padgett, District #3
Council Member Scotty Johnson, District #4

ALSO PRESENT: Mayor William E. Cooper
City Administrator Jonathan Tullos
City Clerk Beverly Sweeney was present and kept the minutes.
City Attorney Rainer Cotter
Consulting Engineer Glenn Morgan
City Department Heads

ROLL CALL – Council President Townsend noted that all Council Members were present.

The following items were discussed:

Q3 GOALS UPDATE

City Administrator Jonathan Tullos reported on the status of the 2023 Q3 goals, including completed items and a timeline for nearly completed items.

Q4 GOAL PLANNING

Council Members discussed specific projects, initiatives, and priorities and determined the 2023 Q4 goals to be as follows:

- Zoning & Subdivision Regulations
- Brief Council on Animal Control Shelter
- Submit Proposal for Wayfinding Signage to Council
- Fire Chief Update Council on Stakeholder Meeting (Downtown Early Warning Measures)
- Start Sidewalk Project
- WWTP Consultant Selected/Construction Started
- Transportation Plan Report
- Police Chief Brief Council on Staffing
- Complete Southern Bypass Lighting Project
- City Process/Policy on Web
- Business License Fixes

REVIEW OF AGENDA

Council President Townsend requested a review of the Council Meeting agenda for October 3, 2023. Police Chief Michael Moore, during review, asked to postpone the permit request for the Wiregrass Honor Flight, citing the need for more time to work out the details. After review and discussion, there were no additional changes requested to the agenda.

EXECUTIVE SESSION

Council President Townsend informed those in attendance that an Executive Session was needed to discuss issues requiring legal advice and counsel related to economic development, real estate, and good name and character. City Attorney Rainer Cotter advised the Council that it would be appropriate to go into Executive Session to discuss such matters. A motion was made by Council Member Goolsby, seconded by Council Member Rich, for the Council to go into Executive Session. All Council Members – Aye. Before moving into Executive Session, Council President Townsend notified attendees that the Council expected to be in Executive Session for approximately 30 minutes.

CALL FOR EXECUTIVE SESSION

At 5:30 p.m., Attorney Rainer Cotter appeared before the Council and stated that items pending before the Council involved issues requiring legal advice and counsel related to economic development, real estate, and reputation and character.

MINUTES EXCERPTS AND MOTION FOR EXECUTIVE SESSION PURSUANT TO THE ALABAMA OPEN MEETINGS LAW A05-0145

WHEREAS, the City Council of the City of Enterprise, Alabama, with a quorum being present, was conducting a meeting on the 3rd day of October, 2023, the time, date, place, and agenda of which was duly announced and notices of which were posted in accordance with the Alabama Open Meetings Law Act 2005-40 (Act); and,

WHEREAS, the following persons were in attendance: Council Members Rich, Goolsby, Padgett, Johnson, and Townsend. Council President Townsend presided over the meeting. Mayor William E. Cooper and City Administrator Jonathan Tullos were present. City Attorney Rainer Cotter was present; and,

WHEREAS, during the course of said meeting, a motion was made by Council Member Goolsby for the Council to go into Executive Session for the purpose of legal advice and counsel, economic development, real estate, and reputation and character, all being one of the following purposes authorized by the Act:

- Reputation and Character
- Legal Advice and Counsel
- Security Plans
- State and/or Federal Law
- Law Enforcement
- Real Estate Transactions
- Trade Secrets
- Public Employee Negotiations
- Quasi-Judicial Deliberations

Which motion was seconded by Council Member Rich; and,

WHEREAS, the Attorney advised the Council that a declaration was required by the Act for an Executive Session if it was in regard to any of the following purposes:

- Legal Advice and Counsel
- Law Enforcement
- Trade Secrets
- Employee Negotiations

WHEREAS, Attorney Rainer Cotter appeared before the Council and stated for the record that he/she was duly qualified and/or had the personal knowledge to provide the requisite declaration for the stated purpose of the Executive Session authorized by the Act and informed the Council that an Executive Session was necessary for the following reason:

Discussion of issues requiring legal advice and counsel.

WHEREAS, the President directed the City Clerk to enter into said motion, purpose, and declaration into the minutes of the meeting and called for a vote on said motion; and,

WHEREAS, said vote in regard to the motion for Executive Session was taken with the “yeas” and “nays” being recorded into the minutes as follows:

Yeas

Nays

1. Rich
2. Goolsby
3. Padgett
4. Johnson
5. Townsend

And the President declared that a majority of the votes being in favor of the motion, that such motion had therefore passed and the Council would forthwith recess into Executive Session at 5:30 p.m. for the purpose as stated in said motion and no other purpose, in accordance with the Act and reconvene in approximately 30 minutes.

By: _____
President

By: _____
Attorney

Attest: _____

Attest: _____

RECONVENE IN WORK SESSION

The Work Session was recessed into Executive Session at 5:30 p.m. and reconvened into Work Session at 6:00 p.m. after duly made motion and second with all Ayes.

ADJOURNMENT

There being no further business before the Council, the President adjourned the Work Session at 6:00 p.m.

Turner Townsend
Council President

Beverly Sweeney
City Clerk

CITY COUNCIL WORK SESSION MINUTES OF OCTOBER 17, 2023

The Enterprise City Council convened in Work Session at 5:00 p.m., Tuesday, October 17, 2023 at the Enterprise Civic Center. Notice of the meeting was posted as Per Act 2005-40 Code of Alabama.

PRESENT: Council President Pro-Tem Sonya W. Rich, District #1
Council Member Eugene Goolsby, District #2
Council Member Greg Padgett, District #3
Council Member Scotty Johnson, District #4

ABSENT: Council President Turner Townsend, District #5

ALSO PRESENT: Mayor William E. Cooper
City Administrator Jonathan Tullos
City Clerk Beverly Sweeney was present and kept the minutes.
City Attorney Rainer Cotter
Consulting Engineer Glenn Morgan
City Department Heads

ROLL CALL – All Council Members were present with the exception of Council President Townsend.

The following items were discussed:

Q4 GOALS UPDATE

City Administrator Jonathan Tullos reported on the status of the 2023 Q4 goals, including completed items and a timeline for nearly completed items.

BUSINESS LICENSE CHANGES

Council Members were requested to review proposed amendments to the Business License Ordinance and provide feedback prior to introduction on November 7, 2023.

WAYFINDING SIGNAGE

Following a brief overview, City Administrator Jonathan Tullos requested the Council to review the Wayfinding Signage Master Plan from Arnett Muldrow & Associates for future discussion if desired.

REVIEW OF AGENDA

Council President Pro-Tem Rich requested a review of the October 17, 2023 Council Meeting agenda. Following review and discussion, no additions, deletions, or changes were requested.

PERMIT REQUEST – Wiregrass Honor Flight “Ruck March”

Council Members reviewed a request from Wiregrass Honor Flight to obtain a permit to hold the “Ruck March – Sweat for Vets” on Saturday, November 11, 2023, from 7:00 a.m. until 12:00 p.m. Police Chief Michael Moore expressed his support for the event but raised an issue about the unbudgeted cost to the city for two additional officers needed due to the length of time for the event. He asked the Council for their input on the matter. Council Members had a brief discussion and agreed that the organization should cover the cost due to the extended duration of the event.

ADJOURNMENT

There being no further business before the Council, the President Pro-Tem declared the Work Session adjourned at 5:55 p.m.

Turner Townsend
Council President

Beverly Sweeney
City Clerk

CITY COUNCIL MEETING MINUTES OF OCTOBER 17, 2023

The Enterprise City Council convened in Regular Session at 6:00 p.m., Tuesday, October 17, 2023 at the Enterprise Civic Center.

PRESENT: Council President Pro-Tem Sonya W. Rich, District #1
Council Member Eugene Goolsby, District #2
Council Member Greg Padgett, District #3
Council Member Scotty Johnson, District #4

ABSENT: Council President Turner Townsend, District #5

ALSO PRESENT: Mayor William E. Cooper
City Administrator Jonathan Tullos
City Clerk Beverly Sweeney was present and kept the minutes.

ROLL CALL – All Council Members were present with the exception of Council President Townsend.

APPROVAL OF AGENDA

The President Pro-Tem called for a motion to approve the agenda of the meeting as submitted. Council Member Johnson moved to approve the agenda of the meeting as submitted. Council Member Goolsby seconded the motion. The vote being: Rich – Aye; Goolsby – Aye; Padgett – Aye; Johnson – Aye. The President Pro-Tem declared the motion carried.

CONSIDERATION OF CONSENT AGENDA

The President Pro-Tem called for a motion to approve the Consent Agenda as presented:

- City Council Meeting Minutes of October 3, 2023
- Contract Billings in the amount of **\$1,575,625.19** as follows:
 - Whaley Construction Co., Inc. -**
Application No. 9 - \$1,118,107.75 – Construction – Recreation & Aquatics Center
 - Blankenship Contracting, Inc. -**
Estimate No. 12 - \$42,485.65 – Construction – Hwy 167N Sewer Utilities Relocation
 - Beasley Construction Services, Inc. -**
Estimate No. 8 - \$308,988.47 – Construction – Multipurpose Rec Complex/Phase I
 - Poly, Inc. -**
Invoice No. 20025 - \$8,754.85 – Engineering Services – Hwy 167N Sewer Utilities Relocation
Invoice No. 20029 - \$7,185.90 – Construction Phase Services – Multipurpose Rec Complex/Phase I
Invoice No. 20034 - \$773.32 – Engineering/Technical Services – ADVA Home
Invoice No. 20035 - \$22,518.92 – Engineering Services – Dozier Road Improvements
Invoice No. 20036 - \$58,749.53 – Engineering/Design – FY24 Resurfacing/Phase IV
Invoice No. 20037 - \$1,304.98 – Surveying Services – Festival Site Utility Topo
 - Fine Geddie & Associates LLC -**
Invoice No. 2408 - \$6,250.00 – Contract Services – October 2023
 - USDA -**
Invoice No. 3004729537 - \$505.82 – Contract Services – Wildlife Damage Management
- Travel Request as follows:
 - Municipal Court**
Paul Sherling
Ashley Marshall
2023 Annual Fall Conference
Gulf Shores, Alabama
November 2-4, 2023
Estimated Cost: \$3,000.00
 - Parks & Recreation**
Krista Hooper
ARPA LEAD Workshop
Mentone, Alabama
November 1-3, 2023
Estimated Cost: \$225.00
 - Police Department**
Captain Darrell Griswold
Captain Billy Haglund
Lieutenant Kyle Hale
Sergeant Matthew Saxon
Taser Instructor Certification Course
Florence, Alabama
November 5-6, 2023
Estimated Cost: \$2,537.54

CONSENT AGENDA (Continued):

Council Member Goolsby moved to approve the Consent Agenda as presented. Council Member Johnson seconded the motion. The vote being: Rich – Aye; Goolsby – Aye; Padgett – Aye; Johnson – Aye. The President Pro-Tem declared the motion carried.

REQUEST TO ADDRESS COUNCIL/PERMIT REQUEST (Wiregrass Honor Flight/Ruck March)

The President Pro-Tem recognized Travis Parker and Rachel Snipes, representing Wiregrass Honor Flight, who requested to address the Council to obtain a permit to hold the Wiregrass Honor Flight “Ruck March – Sweat for Vets” on Saturday, November 11, 2023, from 7:00 a.m. until 12:00 p.m. The march will raise funds for flying veterans to Washington D.C., to see their respective monuments. Police Chief Michael Moore recommended approval of the request, contingent upon the organization’s hiring of two police officers for the event.

Council Member Johnson moved to approve the permit request as submitted, contingent upon the organization’s hiring of two police escorts for the event. Council Member Padgett seconded the motion. The vote being: Rich – Aye; Goolsby – Aye; Padgett – Aye; Johnson – Aye. The President Pro-Tem declared the motion carried.

REQUEST TO ADDRESS COUNCIL/PERMIT REQUEST (EJWC/5K & 1 Mile Fun Run)

The President Pro-Tem recognized Meg Meeks, representing Enterprise Junior Women’s Club, who requested to address the Council to obtain a permit to hold the club’s annual 5K and 1 Mile Fun Run on Saturday, March 2, 2024, from 7:30 a.m. until 1:00 p.m. Police Chief Michael Moore indicated he was okay with the request.

Council Member Padgett moved to approve the permit request as submitted. Council Member Johnson seconded the motion. The vote being: Rich – Aye; Goolsby – Aye; Padgett – Aye; Johnson – Aye. The President declared the motion carried.

CONSIDER PERMIT REQUEST (Pinedale Elementary School/Red Ribbon Parade)

The President Pro-Tem introduced a request on behalf of Loree Cox, Pinedale Elementary School, to obtain a permit to hold the school’s annual “Say No to Violence and Be Drug Free” Red Ribbon Parade on Friday, October 27, 2023, from 8:30 a.m. until 9:30 a.m. Parade participants will line up on Sequoia Street. All participants will enter the school driveway from Sequoia Street/Shady Lane and Sequoia Street/Plaza Drive and exit from the school driveway onto Plaza Drive. Police Chief Michael Moore indicated he was okay with the request.

Council Member Goolsby moved to approve the permit request as submitted. Council Member Padgett seconded the motion. The vote being: Rich – Aye; Goolsby – Aye; Padgett – Aye; Johnson – Aye. The President Pro-Tem declared the motion carried.

PRIVILEGE OF THE FLOOR (Persons allowed 3 minutes to address the Council)

No one requested to address the Council.

STAFF REPORTS

City Engineer/Public Works Director Barry Mott briefed the Council on the progress of the Recreation & Aquatics Center and City Hall renovations.

OLD BUSINESS

None

NEW BUSINESSREVIEW & CONSIDER RESOLUTION 10-17-23 (The Townes at Crosswinds Subdivision)

The President Pro-Tem introduced and called for consideration of Resolution 10-17-23, providing to accept for maintenance the streets and other public easements/improvements which are expressly shown on the final plat of The Townes at Crosswinds Subdivision as public dedications, subject to the contingencies and matters as set out in the October 12, 2023 letter from Barry Mott to the Council.

Council Member Goolsby moved to adopt Resolution 10-17-23. Council Member Padgett seconded the motion. The President Pro-Tem called upon City Engineer/Public Works Director Barry Mott, who recommended acceptance of the final plat. The vote being: Rich – Aye; Goolsby – Aye; Padgett – Aye; Johnson – Aye. The President Pro-Tem declared the motion carried and Resolution 10-17-23 duly passed and adopted.

AUTHORIZE MAYOR TO EXECUTE LEASE AGREEMENT (Clark's Leather Works/Main Street Incubator)

The President Pro-Tem called for a motion to authorize the Mayor to execute an agreement between the City of Enterprise and Clark's Leather Works for the lease of the Main Street Incubator located at 123 South Main Street as per the terms of the lease agreement. The President Pro-Tem recognized Tourism Director Tammy Doerer, who presented the request.

Council Member Johnson moved to authorize the Mayor to execute the agreement as submitted. Council Member Padgett seconded the motion. The vote being: Rich – Aye; Goolsby – Aye; Padgett – Aye; Johnson – Aye. The President Pro-Tem declared the motion carried.

AUTHORIZE POLICE CHIEF TO EXECUTE AGREEMENT (Police Department/Virtual Academy)

The President Pro-Tem called for a motion to authorize the Police Chief to execute a one-year agreement with Virtual Academy at a cost of \$3,700.00. Virtual Academy maintains hundreds of relevant and up-to-date training resources for police officers and dispatchers. EPD will also utilize a Field Training Module within Virtual Academy to maintain paperless training records for new recruits.

Council Member Goolsby moved to authorize the Police Chief to execute the agreement as submitted. Council Member Johnson seconded the motion. The vote being: Rich – Aye; Goolsby – Aye; Padgett – Aye; Johnson – Aye. The President Pro-Tem declared the motion carried.

REQUEST PERMISSION TO PURCHASE INVENTORY (Parks & Recreation/Stack Chairs & Chair Dollies)

The President Pro-Tem introduced and called for consideration of a request from Billy Powell, Director of Community Services and Recreation, to purchase stack chairs and chair dollies for the new recreation facility from Hudson's Office Supply under the Alabama State Contract Tips program. The total cost of the purchase is \$79,652.56.

Council Member Padgett moved to approve the purchase request as submitted. Council Member Johnson seconded the motion. The vote being: Rich – Aye; Goolsby – Aye; Padgett – Aye; Johnson – Aye. The President Pro-Tem declared the motion carried.

REQUEST PERMISSION TO PURCHASE INVENTORY (Parks & Recreation/Seating)

The President Pro-Tem introduced and called for consideration of a request from Billy Powell, Director of Community Services and Recreation, to purchase stools, task chairs, and guest seating for the new recreation facility from Office Master, Inc. under the Alabama State Contract Tips program. The total cost of the purchase is \$26,971.26.

Council Member Johnson moved to approve the purchase request as submitted. Council Member Padgett seconded the motion. The vote being: Rich – Aye; Goolsby – Aye; Padgett – Aye; Johnson – Aye. The President Pro-Tem declared the motion carried.

MAYORS REPORT

Mayor Cooper provided announcements, reports, and updates from various departments and events.

COUNCIL MEMBERS COMMENTS

Council Member Goolsby took the opportunity to congratulate the Water Department employees for their exceptional performance in the annual ADEM inspection. No deficiencies were found in the water system, which is a great achievement. Council Members also expressed their best wishes to Clark's Leather Works and thanked the attendees present, as well as citizens watching online.

ADJOURNMENT

There being no further business before the Council, the President Pro-Tem declared the Regular Session adjourned at 6:30 p.m.

Turner Townsend
Council President

Beverly Sweeney
City Clerk

ACCOUNTS PAYABLE SEPTEMBER 2023 - A1

WATER WORKS BOARD

TOTAL	\$34,166.06
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CITY OF ENTERPRISE

ADMINISTRATIVE DEPT CAPITAL	\$0.00
ADMINISTRATIVE DEPARTMENT	\$11,167.54
AIRPORT CAPITAL PROJECTS	\$0.00
CIVIC CENTER	\$8.00
CIVIL DEFENSE	\$0.00
CULTURE & RECREATION	\$0.00
DISPOSAL PLANT	\$2,238.58
TOURISM	\$957.92
E-911	\$119.70
ENGINEERING DEPARTMENT	\$244.33
ENG DEPT CAPITAL PROJ	\$0.00
ENTERPRISE LIBRARY	\$0.00
ENTERPRISE MUNICIPAL AIRPORT	\$1,917.03
ENTERPRISE MUNICIPAL AIRPORT FUEL	\$0.00
FARMER'S MARKET	\$1,256.95
FIRE DEPARTMENT	\$2,879.92
FIRE CAPITAL PROJECT	\$0.00
FLEET MAINTENANCE	\$336.59
GASOLINE	\$20,892.95
HEALTH & WELFARE	\$0.00
INCUBATOR	\$4,260.58
MUNICIPAL COURT	\$2,263.01
PARKS & RECREATION	\$17,535.36
PARKS & RECREATION CAPITAL PROJ	\$0.00
POLICE DEPARTMENT	\$17,411.32
SANITATION DEPARTMENT	\$22,351.77
SENIOR CITIZENS	\$575.93
SEWER DEPARTMENT	\$3,046.87
STREET DEPARTMENT	\$524.51
STREET CAPITAL PROJECTS	\$0.00
TOTAL	\$109,988.86

ACTION OF THE MAYOR

APPROVAL _____

EXCEPTIONS _____

DATE _____

10/04/2023 11:02
blewis

CITY OF ENTERPRISE
WARRANT PUBLICATION LIST

WARRANT RANGE: 093023G1 TO 093023G1 DATES: 10/01/23 TO 09/30/24

ORG	
VENDOR NAME	AMOUNT

AIRPORT	
DTN, LLC	762.00

	762.00

TOTAL	762.00
** END OF REPORT - Generated by Bobbi Jo Lewis **	

10/31/2023 14:25
dslater

CITY OF ENTERPRISE
WARRANT PUBLICATION LIST

WARRANT RANGE: 92923-gF TO 92923-gF DATES: 10/01/23 TO 09/30/24

ORG	VENDOR NAME	AMOUNT
ADMINISTRATIVE		
	C SPIRE	1,962.00
	CANON SOLUTIONS AMERICA	6,742.49
	FEDEX	42.60
	QUADIENT FINANCE USA	214.78
	UNITED PARCEL SERVICE	8.00

		8,969.87
AIRPORT		
	CANON SOLUTIONS AMERICA	163.30
	CINTAS CORPORATION	5.87
	QUADIENT FINANCE USA	.63
	SOUTHERN LINC	33.66
	UNITED PARCEL SERVICE	8.00

		211.46
CIVIC CENTER		
	UNITED PARCEL SERVICE	8.00

		8.00
DISPOSAL DEPT		
	CANON SOLUTIONS AMERICA	163.30
	UNITED PARCEL SERVICE	8.00

		171.30
E-911		
	UNITED PARCEL SERVICE	8.00

		8.00
ENGINEERING		
	CINTAS CORPORATION	62.63
	QUADIENT FINANCE USA	125.49
	UNITED PARCEL SERVICE	8.00

		196.12
FARMER'S MARKET		
	C SPIRE	145.95

		145.95
FIRE		
	C SPIRE	377.85
	CANON SOLUTIONS AMERICA	1,117.59
	CHARTER COMMUNICATIONS	19.15
	QUADIENT FINANCE USA	.63
	UNITED PARCEL SERVICE	8.00

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CITY OF ENTERPRISE
WARRANT PUBLICATION LIST

WARRANT RANGE: 92923-gF TO 92923-gF DATES: 10/01/23 TO 09/30/24

ORG	AMOUNT
VENDOR NAME	

	1,523.22
FLEET MAINTENANCE	
CINTAS CORPORATION	82.04
SOUTHERN LINC	10.63
UNITED PARCEL SERVICE	8.00

	100.67
JUDICIAL	
CANON SOLUTIONS AMERICA	1,427.03
QUADIANT FINANCE USA	55.29

	1,482.32
PARKS/RECREATION	
ALABAMA POWER COMPANY	578.83
C SPIRE	167.22
CANON SOLUTIONS AMERICA	1,840.46
QUADIANT FINANCE USA	1.89
UNITED PARCEL SERVICE	8.00
US BANK EQUIPMENT FINANCE	64.61

	2,661.01
POLICE	
C SPIRE	205.99
CANON SOLUTIONS AMERICA	4,807.22
QUADIANT FINANCE USA	31.96
UNITED PARCEL SERVICE	8.00

	5,053.17
PUBLIC WORKS	
C SPIRE	171.90
CANON SOLUTIONS AMERICA	163.30
CINTAS CORPORATION	40.28

	375.48
SANITATION	
SOUTHERN LINC	21.82
UNITED PARCEL SERVICE	8.00

	29.82
SENIOR CITIZENS CENTER	
QUADIANT FINANCE USA	10.80
UNITED PARCEL SERVICE	8.00

	18.80

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CITY OF ENTERPRISE
WARRANT PUBLICATION LIST

WARRANT RANGE: 92923-gF TO 92923-gF DATES: 10/01/23 TO 09/30/24

ORG

VENDOR NAME

AMOUNT

SEWER	
UNITED PARCEL SERVICE	8.00

	8.00

STREET	
QUADIENT FINANCE USA	4.41
UNITED PARCEL SERVICE	8.00

	12.41

TOURISM	
CANON SOLUTIONS AMERICA	954.29
QUADIENT FINANCE USA	.63

	954.92

WATER FUND - ADMINISTRATIVE	
CANON SOLUTIONS AMERICA	3,782.27
QUADIENT FINANCE USA	14.49
UNITED PARCEL SERVICE	8.00

	3,804.76

TOTAL	25,735.28
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CITY OF ENTERPRISE
WARRANT PUBLICATION LIST

WARRANT RANGE: 92923-tt TO 92923-tt DATES: 10/01/23 TO 09/30/24

ORG	AMOUNT
VENDOR NAME	

GENERAL FUND	
CITY GENERAL FUND	954.92

954.92

TOTAL 954.92

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CITY OF ENTERPRISE
WARRANT PUBLICATION LIST

WARRANT RANGE: 92923-e9 TO 92923-e9 DATES: 10/01/23 TO 09/30/24

ORG	AMOUNT
VENDOR NAME	

E-911	
BRIGHTSPEED	111.70

	111.70

GENERAL FUND	
CITY GENERAL FUND	8.00

	8.00

TOTAL	119.70
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CITY OF ENTERPRISE
WARRANT PUBLICATION LIST

WARRANT RANGE: 92923sC TO 92923sC DATES: 10/01/23 TO 09/30/24

ORG	VENDOR NAME	AMOUNT
-----	-------------	--------

GENERAL FUND		
CITY GENERAL FUND		18.80

18.80

TOTAL 18.80

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CITY OF ENTERPRISE
WARRANT PUBLICATION LIST

WARRANT RANGE: 92923sD TO 92923sD DATES: 10/01/23 TO 09/30/24

ORG		AMOUNT
VENDOR NAME		
-----		-----
DISPOSAL DEPT		
CINTAS CORPORATION		45.63

		45.63
GENERAL FUND		
CITY GENERAL FUND		179.30

		179.30

	TOTAL	224.93
** END OF REPORT - Generated by Demetris Slater **		

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CITY OF ENTERPRISE
WARRANT PUBLICATION LIST

WARRANT RANGE: 92923wW TO 92923wW DATES: 10/01/23 TO 09/30/24

ORG	AMOUNT
VENDOR NAME	

GENERAL FUND	
CITY GENERAL FUND	3,813.76

	3,813.76

WATER FUND - ADMINISTRATIVE	
ALABAMA POWER COMPANY	9,866.80
C SPIRE	85.95

	9,952.75

TOTAL	13,766.51
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CITY OF ENTERPRISE
WARRANT PUBLICATION LIST

WARRANT RANGE: 093023GT TO 093023GT DATES: 10/01/23 TO 09/30/24

ORG		AMOUNT
VENDOR NAME		

SANITATION		
COFFEE COUNTY COMMISSION/LANDE		21,634.80

21,634.80

TOTAL 21,634.80

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CITY OF ENTERPRISE
WARRANT PUBLICATION LIST

WARRANT RANGE: 92923gF2 TO 92923gF2 DATES: 10/01/23 TO 09/30/24

ORG	VENDOR NAME	AMOUNT
ADMINISTRATIVE		
	TRANSUNION RISK AND ALTERNATIV	300.00

		300.00
AIRPORT		
	C SPIRE	139.95

		139.95
PARKS/RECREATION		
	ROSA QUATTLEBAUM	400.00

		400.00
POLICE		
	DANIEL CHOATE	20.00
	DAVID KEITH LINDLEY	23.58

		43.58

	TOTAL	883.53

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CITY OF ENTERPRISE
WARRANT PUBLICATION LIST

ORG	VENDOR NAME	AMOUNT
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CITY OF ENTERPRISE
WARRANT PUBLICATION LIST

WARRANT RANGE: 093023G1 TO 093023G1 DATES: 10/01/23 TO 09/30/24

ORG

VENDOR NAME	AMOUNT

ADMINISTRATIVE	
J2 CLOUD SERVICES LLC	104.97
MCCi, LLC	1,136.58
WIREGRASS REHABILITATION CENTE	96.04

	1,337.59
AIRPORT	
DTN, LLC	762.00

	762.00
ENGINEERING	
ALABAMA COMMUNITY NEWSPAPERS	67.25
ENTERPRISE PAPER & JANITORIAL	-19.04

	48.21
FARMER'S MARKET	
DOWNTOWN ENTERPRISE BUSINESS A	100.00
WOODALL HEATING & COOLING, INC	1,011.00

	1,111.00
FIRE	
AIRGAS USA, LLC	108.01
STANARD & ASSOCIATES	187.00
SUNBELT FIRE APPARATUS	1,020.07

	1,315.08
FLEET MAINTENANCE	
DAVIS OIL CO INC	27.00
NEXAIR, LLC	208.92

	235.92
GENERAL FUND	
TOTAL PETROLEUM, LLC	20,892.95

	20,892.95
INCUBATOR	
ENTERPRISE PAPER & JANITORIAL	60.00
JOHNSTON MATERIALS SUPPLY LLC	4,092.94
LEWIS-SMITH SUPPLY CORP	107.64

	4,260.58
JUDICIAL	
J2 CLOUD SERVICES LLC	34.99
THOMSON REUTERS - WEST PAYMENT	207.00

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CITY OF ENTERPRISE
WARRANT PUBLICATION LIST

WARRANT RANGE: 093023G1 TO 093023G1 DATES: 10/01/23 TO 09/30/24

ORG

VENDOR NAME	AMOUNT
WHITTAKER WARREN INSURANCE	350.00
WIREGRASS REHABILITATION CENTE	105.40

	697.39
PARKS/RECREATION	
COVINGTON FENCE LLC	11,600.00
GOOLSBY BROS PLUMBING & ELECTR	1,669.35
STRUTHERS RECREATION, LLC	3,600.00

	16,869.35
POLICE	
ALABAMA LAW ENFORCEMENT AGENCY	4,110.00
COFFEE CO SHERIFF'S OFFICE	7,292.90
GOODYEAR ENTERPRISES	196.00
GUARDIAN ALLIANCE TECHNOLOGIES	90.00
J2 CLOUD SERVICES LLC	34.99
STANARD & ASSOCIATES	95.50
TRANSUNION RISK AND ALTERNATIV	179.40

	11,998.79
SANITATION	
ASHBERRY LANDFILL LLC	237.00
FOURSTAR FREIGHTLINER	450.15

	687.15
STREET	
SUNSOUTH LLC	95.00

	95.00
WATER FUND - ADMINISTRATIVE	
J2 CLOUD SERVICES LLC	34.99

	34.99
TOTAL	60,346.00

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CITY OF ENTERPRISE
WARRANT PUBLICATION LIST

WARRANT RANGE: 093023W1 TO 093023W1 DATES: 10/01/23 TO 09/30/24

ORG
VENDOR NAME AMOUNT

WATER FUND - ADMINISTRATIVE

ALABAMA 811	260.81
CITY OF ENTERPRISE	4,669.46
HOUSTON COUNTY REGIONAL WATER	1,300.00
LEWIS-SMITH SUPPLY CORP	80.36
SERVICE CHEMICAL INDUSTRIES, I	5,109.30
WOODALL HEATING & COOLING, INC	52.50

11,472.43

TOTAL 11,472.43

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CITY OF ENTERPRISE
WARRANT PUBLICATION LIST

WARRANT RANGE: 93023SD1 TO 93023SD1 DATES: 10/01/23 TO 09/30/24

ORG

VENDOR NAME	AMOUNT

DISPOSAL DEPT	
CITY OF ENTERPRISE	1,080.03
HIGHVIZ LLC	900.00

	1,980.03

SEWER

ALABAMA 811	198.48
CITY OF ENTERPRISE	2,840.29
ENTERPRISE PAINT & INDUSTRIAL	.10

	3,038.87

TOTAL 5,018.90

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CITY OF ENTERPRISE
WARRANT PUBLICATION LIST

WARRANT RANGE: 93023SC1 TO 93023SC1 DATES: 10/01/23 TO 09/30/24

ORG	AMOUNT
VENDOR NAME	

SENIOR CITIZENS CENTER	
CITY OF ENTERPRISE	557.13

557.13

TOTAL 557.13

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CITY OF ENTERPRISE
WARRANT PUBLICATION LIST

WARRANT RANGE: 92923gF3 TO 92923gF3 DATES: 10/01/23 TO 09/30/24

ORG

VENDOR NAME	AMOUNT

ADMINISTRATIVE	
CANON SOLUTIONS AMERICA	208.08
WAGEWORKS, INC	352.00

	560.08
AIRPORT	
CANON SOLUTIONS AMERICA	41.62

	41.62
DISPOSAL DEPT	
CANON SOLUTIONS AMERICA	41.62

	41.62
FIRE	
CANON SOLUTIONS AMERICA	41.62

	41.62
JUDICIAL	
CANON SOLUTIONS AMERICA	83.30

	83.30
POLICE	
CANON SOLUTIONS AMERICA	315.78

	315.78
PUBLIC WORKS	
CANON SOLUTIONS AMERICA	41.62

	41.62
WATER FUND - ADMINISTRATIVE	
CANON SOLUTIONS AMERICA	86.36

	86.36

TOTAL	1,212.00
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ACCOUNTS PAYABLE OCTOBER 2023 - A

WATER WORKS BOARD

TOTAL	\$157,735.50
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CITY OF ENTERPRISE

ADMINISTRATIVE DEPT CAPITAL	\$0.00
ADMINISTRATIVE DEPARTMENT	\$65,223.47
AIRPORT CAPITAL PROJECTS	\$0.00
CIVIC CENTER	\$13,150.58
CIVIL DEFENSE	\$155.67
CULTURE & RECREATION	\$0.00
DISPOSAL PLANT	\$41,905.92
TOURISM	\$9,952.10
E-911	\$50,023.63
ENGINEERING DEPARTMENT	\$33,232.74
ENG DEPT CAPITAL PROJ	\$0.00
ENTERPRISE LIBRARY	\$2,971.43
ENTERPRISE MUNICIPAL AIRPORT	\$4,727.38
ENTERPRISE MUNICIPAL AIRPORT FUEL	\$28,017.38
FARMER'S MARKET	\$2,217.24
FIRE DEPARTMENT	\$9,897.14
FIRE CAPITAL PROJECT	\$0.00
FLEET MAINTENANCE	\$15,974.22
GASOLINE	\$41,850.54
HEALTH & WELFARE	\$0.00
INCUBATOR	\$2,387.85
MUNICIPAL COURT	\$451.84
PARKS & RECREATION	\$43,166.83
PARKS & RECREATION CAPITAL PROJ	\$0.00
POLICE DEPARTMENT	\$63,936.47
SANITATION DEPARTMENT	\$14,700.74
SENIOR CITIZENS	\$931.96
SEWER DEPARTMENT	\$25,810.50
STREET DEPARTMENT	\$19,271.29
STREET CAPITAL PROJECTS	\$784.00
TOTAL	\$490,740.92

ACTION OF THE MAYOR

APPROVAL _____

EXCEPTIONS _____

DATE _____

10/04/2023 09:13
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CITY OF ENTERPRISE
WARRANT PUBLICATION LIST

WARRANT RANGE: 100423TT TO 100423TT DATES: 10/01/23 TO 09/30/24

ORG	VENDOR NAME	AMOUNT

TOURISM		
	KPS LLC	1,200.00

		1,200.00

	TOTAL	1,200.00
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CITY OF ENTERPRISE
WARRANT PUBLICATION LIST

WARRANT RANGE: 100523E TO 100523E DATES: 10/01/23 TO 09/30/24

ORG

VENDOR NAME

AMOUNT

E-911

ED SHERLING FORD INC

45,066.00

45,066.00

TOTAL

45,066.00

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CITY OF ENTERPRISE
WARRANT PUBLICATION LIST

WARRANT RANGE: 1020Sd1 TO 1020Sd1 DATES: 10/01/23 TO 09/30/24

ORG VENDOR NAME	AMOUNT

DISPOSAL DEPT	
CINTAS CORPORATION	4.08

	4.08

TOTAL	4.08

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CITY OF ENTERPRISE
WARRANT PUBLICATION LIST

WARRANT RANGE: 1020Gf1 TO 1020Gf1 DATES: 10/01/23 TO 09/30/24

ORG	VENDOR NAME	AMOUNT
ADMINISTRATIVE		
	ALABAMA POWER COMPANY	85.41

		85.41
AIRPORT		
	CINTAS CORPORATION	5.87

		5.87
CIVIC CENTER		
	CINTAS CORPORATION	36.05

		36.05
LIBRARY		
	ALABAMA POWER COMPANY	2,101.00

		2,101.00

	TOTAL	2,228.33

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CITY OF ENTERPRISE
WARRANT PUBLICATION LIST

WARRANT RANGE: 1020Ww1 TO 1020Ww1 DATES: 10/01/23 TO 09/30/24

ORG

VENDOR NAME

AMOUNT

WATER FUND

SYNOVUS BANK

44,624.00

44,624.00

TOTAL

44,624.00

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CITY OF ENTERPRISE
WARRANT PUBLICATION LIST

WARRANT RANGE: 1020Gf2 TO 1020Gf2 DATES: 10/01/23 TO 09/30/24

ORG	VENDOR NAME	AMOUNT

ADMINISTRATIVE		
	CANON SOLUTIONS AMERICA	2,156.17
	CHARTER COMMUNICATIONS	93.56

		2,249.73
CIVIC CENTER		
	ALABAMA POWER COMPANY	258.37

		258.37
ENGINEERING		
	ALABAMA POWER COMPANY	478.72
	CINTAS CORPORATION	62.63

		541.35
FIRE		
	CHARTER COMMUNICATIONS	75.33

		75.33
FLEET MAINTENANCE		
	CINTAS CORPORATION	82.04

		82.04
PARKS/RECREATION		
	ALABAMA POWER COMPANY	69.89

		69.89
PUBLIC WORKS		
	CINTAS CORPORATION	40.28

		40.28

	TOTAL	3,316.99
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CITY OF ENTERPRISE
WARRANT PUBLICATION LIST

WARRANT RANGE: 1020Sd2 TO 1020Sd2 DATES: 10/01/23 TO 09/30/24

ORG	VENDOR NAME	AMOUNT
DISPOSAL DEPT		
	ALABAMA POWER COMPANY	55.93
	CINTAS CORPORATION	45.63

		101.56

	TOTAL	101.56

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WARRANT RANGE: 1020Ww2 TO 1020Ww2 DATES: 10/01/23 TO 09/30/24

ORG

VENDOR NAME	AMOUNT
-----	-----
WATER FUND - ADMINISTRATIVE	
CHARTER COMMUNICATIONS	99.99

	99.99

TOTAL	99.99
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CITY OF ENTERPRISE
WARRANT PUBLICATION LIST

WARRANT RANGE: 103123G TO 103123G DATES: 10/01/23 TO 09/30/24

ORG

VENDOR NAME	AMOUNT

ADMINISTRATIVE	
ALABAMA COMMUNITY NEWSPAPERS	752.00
ALABAMA POWER COMPANY	8,698.55
AMAZON CAPITAL SERVICES INC	28.84
BADGEPASS	1,650.00
BRIGHTSPEED	-19.56
CDW GOVERNMENT, INC.	8,719.56
LATHEM TIME CORPORATION	360.40
M4 TECHNOLOGY	9,120.03
WAL-MART COMMUNITY CARD	299.50

	29,609.32
AIRPORT	
BRIGHTSPEED	657.00
BRUNSON PEST CONTROL	25.00
DOWLING TRUCK AND TRACTOR	83.66
ED SHERLING FORD INC	86.43
ENTERPRISE PAINT & INDUSTRIAL	212.76
SOUTHFIELD ENVIRONMENTAL	1,890.00

	2,954.85
CIVIC CENTER	
ALABAMA POWER COMPANY	10,188.52
AMAZON CAPITAL SERVICES INC	37.99
BRENDLE SPRINKLER CO INC	600.00
BRUNSON PEST CONTROL	50.41
HUDSON OFFICE SUPPLY COMPANY	26.43
SHERWIN WILLIAMS CO	23.57

	10,926.92
CIVIL DEFENSE	
ALABAMA POWER COMPANY	155.67

	155.67
DISPOSAL DEPT	
ALABAMA POWER COMPANY	9,841.82
BRUNSON PEST CONTROL	8.61

	9,850.43
ENGINEERING	
ALABAMA COMMUNITY NEWSPAPERS	123.25
ALABAMA POWER COMPANY	29,835.25
AMAZON CAPITAL SERVICES INC	129.51
BRUNSON PEST CONTROL	222.76

	30,310.77

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CITY OF ENTERPRISE
WARRANT PUBLICATION LIST

WARRANT RANGE: 103123G TO 103123G DATES: 10/01/23 TO 09/30/24

ORG

VENDOR NAME	AMOUNT

FARMER'S MARKET	
ALABAMA COMMUNITY NEWSPAPERS	200.00
ALABAMA POWER COMPANY	772.38
BRUNSON PEST CONTROL	11.38
ENTERPRISE PRINTING LLC	127.00
WAL-MART COMMUNITY CARD	529.03
WTVY	560.00

	2,199.79
FIRE	
ALABAMA POWER COMPANY	3,886.66
AMAZON CAPITAL SERVICES INC	23.74
BOUND TREE MEDICAL LLC	29.78
BRUNSON PEST CONTROL	30.90
DAVIS OIL CO INC	1,611.88
ENTERPRISE PAPER & JANITORIAL	958.72
LOWES HOME CENTER INC	234.22
NAFEKO	1,453.75
PARKER'S DIESEL SERVICE	641.88
SUNBELT FIRE APPARATUS	377.86
WILLIAMS AUTO PARTS	55.50

	9,304.89
FLEET MAINTENANCE	
ADVANCE AUTO PARTS	1,037.98
COVINGTON HEAVY DUTY PARTS INC	540.00
DAVIS OIL CO INC	6,568.31
GEORGIA PETROLEUM	38.50
GOODSON AUTO PARTS	287.40
INTERSTATE BATTERIES	1,090.52
MCGRIFF TIRE CO., INC	841.56
MIDLAND CITY ROAD MART	1,505.00
MITCHELL REPAIR INFORMATION CO	1,908.00
O'REILLY AUTO PARTS	479.99
PARKER'S DIESEL SERVICE	116.84
WILLIAMS AUTO PARTS	1,314.00

	15,728.10
GENERAL FUND	
PERRY BROTHERS AVIATION FUEL	28,017.38
TOTAL PETROLEUM, LLC	41,850.54

	69,867.92
INCUBATOR	
ALABAMA POWER COMPANY	2,065.07
BRIGHTSPEED	157.00
BRUNSON PEST CONTROL	28.79
LOWES HOME CENTER INC	30.24

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CITY OF ENTERPRISE
WARRANT PUBLICATION LIST

WARRANT RANGE: 103123G TO 103123G DATES: 10/01/23 TO 09/30/24

ORG

VENDOR NAME	AMOUNT

	2,281.10
JUDICIAL	
AMAZON CAPITAL SERVICES INC	53.91
ODP Business Solutions	54.59
WHITTAKER WARREN INSURANCE	223.00

	331.50
LIBRARY	
BRUNSON PEST CONTROL	16.26
ENTERPRISE PAPER & JANITORIAL	104.17
SCARLETTE G. NAPPER	750.00

	870.43
PARKS/RECREATION	
ALABAMA POWER COMPANY	12,628.65
AMAZON CAPITAL SERVICES INC	694.44
BRIGHTSPEED	455.66
BRUNSON PEST CONTROL	149.68
BRYAN SMITH ENTERPRISES - SMIT	3,400.00
DOWLING TRUCK AND TRACTOR	853.19
ED SHERLING FORD INC	398.54
ELECTRO-MECH SCOREBOARD	10,506.00
ENTERPRISE CHEVROLET	66.46
ENTERPRISE PAPER & JANITORIAL	419.90
HUDSON OFFICE SUPPLY COMPANY	239.94
KELLY SEED COMPANY	6,931.00
LEWIS-SMITH SUPPLY CORP	1,898.56
LOWES HOME CENTER INC	2,208.29
MIDLAND CITY ROAD MART	338.00
O'REILLY AUTO PARTS	59.01
PARRISH ENTERPRISES INC	320.00
SMYRNA READY MIX CONCRETE LLC	885.00
TOMAHAWK SCREEN PRINTING	12.75
WAL-MART COMMUNITY CARD	7.88
WILLIAMS AUTO PARTS	356.20

	42,829.15
POLICE	
ALABAMA POWER COMPANY	739.82
AMAZON CAPITAL SERVICES INC	306.03
ANIMAL HEALTH CENTER	185.31
BRIGHTSPEED	411.11
CDW GOVERNMENT, INC.	3,659.92
COMFORT SYSTEMS USA	8,379.00
COMPUTER INFORMATION SYSTEMS I	32,550.00
ED SHERLING FORD INC	10.01
ENTERPRISE CHEVROLET	396.61

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CITY OF ENTERPRISE
WARRANT PUBLICATION LIST

WARRANT RANGE: 103123G TO 103123G DATES: 10/01/23 TO 09/30/24

ORG

VENDOR NAME	AMOUNT

ERIN TECHNOLOGY, LLC	4,650.00
GOOLSBY BROS PLUMBING & ELECTR	875.05
MCGRIFF TIRE CO., INC	2,246.82
ODP Business Solutions	546.27
POSITIVE SOLUTIONS	684.00
S & P COMMUNICATIONS LLC	425.00
SAVANT LEARNING SYSTEMS	3,700.00
SEMINOLE COMMUNICATIONS INC	338.58
THE PARTS HOUSE	450.66
WILLIAMS AUTO PARTS	928.00
WIREGRASS AVIATION SUPPORT PRO	1,600.00

	63,082.19
PUBLIC WORKS	
ALABAMA POWER COMPANY	5,304.94
AMAZON CAPITAL SERVICES INC	174.81
AUCA WESTERN FIRST AID & SAFET	594.06
BRIGHTSPEED	647.10
BRUNSON PEST CONTROL	43.90

	6,764.81
SANITATION	
ACCRUIT, LLC FBO THOMPSON TRAC	120.62
ADVANCE AUTO PARTS	269.98
AMERICAN MACHINE & MFG INC	2,947.65
ASHBERRY LANDFILL LLC	135.00
ED SHERLING FORD INC	46.94
FOURSTAR FREIGHTLINER	415.41
INGRAM EQUIPMENT COMPANY	581.60
J & J HYDRAULICS, LLC	3,910.25
MCGRIFF TIRE CO., INC	525.16
MIDLAND CITY ROAD MART	5,167.00
PARKER'S DIESEL SERVICE	288.25
RAMER MANUFACTURING	240.88
WILLIAMS AUTO PARTS	52.00

	14,700.74
SEWER	
ALABAMA POWER COMPANY	1,184.67
BRUNSON PEST CONTROL	8.61

	1,193.28
STREET	
ACCRUIT, LLC FBO THOMPSON TRAC	4,699.55
ADVANCE AUTO PARTS	49.39
CHAMPION AUTOMOTIVE	220.00
KENS AUTO GLASS	250.00
LOWES HOME CENTER INC	659.27

10/27/2023 13:56
blewis

CITY OF ENTERPRISE
WARRANT PUBLICATION LIST

WARRANT RANGE: 103123G TO 103123G DATES: 10/01/23 TO 09/30/24

ORG

VENDOR NAME	AMOUNT
MIDLAND CITY ROAD MART	1,660.00
SUNSOUTH LLC	110.76
TRIGREEN EQUIPMENT LLC	349.73
WILKS A-ONE TIRE SE	2,388.12
WILLIAMS AUTO PARTS	860.84
WIREGRASS CONSTRUCTION CO., IN	461.05

	11,708.71
WATER FUND - ADMINISTRATIVE	
ALABAMA POWER COMPANY	41,829.58
BRIGHTSPEED	313.88
BRUNSON PEST CONTROL	28.70

	42,172.16

TOTAL	366,842.73

** END OF REPORT - Generated by Bobbi Jo Lewis **

10/27/2023 13:58
blewis

CITY OF ENTERPRISE
WARRANT PUBLICATION LIST

WARRANT RANGE: 103123E TO 103123E DATES: 10/01/23 TO 09/30/24

ORG

VENDOR NAME

AMOUNT

E-911

ALABAMA ASSOCIATION OF 911 DIS 200.00

CGI SYSTEMS 700.00

NATIONAL EMERGENCY NUMBER ASSO 147.00

SOLACOM 1,300.00

2,347.00

TOTAL 2,347.00

** END OF REPORT - Generated by Bobbi Jo Lewis **

10/27/2023 13:57
blewis

CITY OF ENTERPRISE
WARRANT PUBLICATION LIST

WARRANT RANGE: 103123W TO 103123W DATES: 10/01/23 TO 09/30/24

ORG

VENDOR NAME	AMOUNT

GENERAL FUND	
CITY GENERAL FUND	42,207.15

	42,207.15

WATER FUND - ADMINISTRATIVE	
ACCRUIT, LLC FBO THOMPSON TRAC	461.43
AMAZON CAPITAL SERVICES INC	314.15
EMPIRE PIPE & SUPPLY	32,150.00
ENTERPRISE MACHINE SHOP	60.00
J & J HYDRAULICS, LLC	1,408.43
LEWIS-SMITH SUPPLY CORP	1,458.99
LOWES HOME CENTER INC	557.81
MILLER/HUMPHREY PLUMBING & ELE	111.00
ODP Business Solutions	173.72
SERVICE CHEMICAL INDUSTRIES, I	4,533.36
SOUTHERN PIPE & SUPPLY CO INC	2,080.00
TOWNSEND BUILDING SUPPLY	35.04
UNIFIRST CORPORATION	549.61
USABUEBOOK	1,021.12
WIREGRASS CENTRAL RAILWAY, LLC	750.00

	45,664.66 - 35.04 = 45,629.62

TOTAL	87,871.81

** END OF REPORT - Generated by Bobbi Jo Lewis **

10/27/2023 13:57
blewis

CITY OF ENTERPRISE
WARRANT PUBLICATION LIST

WARRANT RANGE: 103123SD TO 103123SD DATES: 10/01/23 TO 09/30/24

ORG

VENDOR NAME	AMOUNT

DISPOSAL DEPT	
ACCRUIT, LLC FBO THOMPSON TRAC	.00
CEDARCHEM LLC	2,870.91
ENTERPRISE MACHINE SHOP	137.60
LOWES HOME CENTER INC	234.50
SERVICE CHEMICAL INDUSTRIES, I	2,913.00
USABLUBOOK	1,493.66
WILLIAMS AUTO PARTS	36.00

	7,685.67

GENERAL FUND

CITY GENERAL FUND	11,043.71

	11,043.71

SEWER

ACCRUIT, LLC FBO THOMPSON TRAC	543.20
LOWES HOME CENTER INC	76.55
TALCO INDUSTRIAL CHEMICALS, IN	23,417.80

	24,037.55

TOTAL 42,766.93

** END OF REPORT - Generated by Bobbi Jo Lewis **

10/27/2023 13:59
blewis

CITY OF ENTERPRISE
WARRANT PUBLICATION LIST

WARRANT RANGE: 103123TT TO 103123TT DATES: 10/01/23 TO 09/30/24

ORG	VENDOR NAME	AMOUNT

TOURISM		
	DURDEN OUTDOOR DISPLAYS, INC.	1,230.00
	ENTERPRISE PRINTING LLC	2,243.50
	GO DIGITAL WITH DONNIA	3,272.05
	KPS LLC	1,200.00
	TRISTATE GRAPHICS	806.55

		8,752.10

	TOTAL	8,752.10
** END OF REPORT - Generated by Bobbi Jo Lewis **		

10/27/2023 13:59
blewis

CITY OF ENTERPRISE
WARRANT PUBLICATION LIST

WARRANT RANGE: 103123SC TO 103123SC DATES: 10/01/23 TO 09/30/24

ORG

VENDOR NAME	AMOUNT
-----	-----
SENIOR CITIZENS CENTER	
HUDSON OFFICE SUPPLY COMPANY	23.06
PARKER'S DIESEL SERVICE	128.60
WILKS A-ONE TIRE SE	780.30

	931.96

TOTAL	931.96
** END OF REPORT - Generated by Bobbi Jo Lewis **	

10/27/2023 14:00
blewis

CITY OF ENTERPRISE
WARRANT PUBLICATION LIST

WARRANT RANGE: 103123CC TO 103123CC DATES: 10/01/23 TO 09/30/24

ORG		
VENDOR NAME		AMOUNT

CAPITAL PROJECTS - STREET		
SMYRNA READY MIX CONCRETE LLC		784.00

		784.00

	TOTAL	784.00
** END OF REPORT - Generated by Bobbi Jo Lewis **		

10/30/2023 07:39
dslater

CITY OF ENTERPRISE
WARRANT PUBLICATION LIST

WARRANT RANGE: 1020Gf3 TO 1020Gf3 DATES: 10/01/23 TO 09/30/24

ORG

VENDOR NAME	AMOUNT

ADMINISTRATIVE	
CANON SOLUTIONS AMERICA	242.67
NEXTSITE LLC	32,500.00
SOUTHEAST ALABAMA GAS DISTRICT	139.81
XEROX CORPORATION	396.53

	33,279.01
AIRPORT	
CINTAS CORPORATION	17.61
COVINGTON ELECTRIC COOPERATIVE	1,749.05

	1,766.66
CIVIC CENTER	
BRIGHTSPEED	137.98
C SPIRE	1,571.14
CANON SOLUTIONS AMERICA	148.98
CINTAS CORPORATION	36.05
SOUTHEAST ALABAMA GAS DISTRICT	35.09

	1,929.24
ENGINEERING	
CANON SOLUTIONS AMERICA	387.59
COVINGTON ELECTRIC COOPERATIVE	1,950.82
PEA RIVER ELECT COOP	42.21

	2,380.62
FARMER'S MARKET	
SOUTHEAST ALABAMA GAS DISTRICT	17.45

	17.45
FIRE	
COVINGTON ELECTRIC COOPERATIVE	415.53
SOUTHEAST ALABAMA GAS DISTRICT	101.39

	516.92
FLEET MAINTENANCE	
CINTAS CORPORATION	164.08

	164.08
INCUBATOR	
C SPIRE	85.95
SOUTHEAST ALABAMA GAS DISTRICT	20.80

	106.75

10/30/2023 07:39
dslater

CITY OF ENTERPRISE
WARRANT PUBLICATION LIST

WARRANT RANGE: 1020Gf3 TO 1020Gf3 DATES: 10/01/23 TO 09/30/24

ORG	VENDOR NAME	AMOUNT

JUDICIAL		
	XEROX CORPORATION	120.34

		120.34
PARKS/RECREATION		
	BRIGHTSPEED	72.15
	XEROX CORPORATION	195.64

		267.79
POLICE		
	BRIGHTSPEED	325.38
	CANON SOLUTIONS AMERICA	21.40
	COVINGTON ELECTRIC COOPERATIVE	140.88
	FEDEX	168.97
	WELLS FARGO FINANCIAL LEASING	197.65

		854.28
PUBLIC WORKS		
	BRIGHTSPEED	72.15
	CANON SOLUTIONS AMERICA	281.50
	CINTAS CORPORATION	80.56
	COVINGTON ELECTRIC COOPERATIVE	259.34
	SOUTHEAST ALABAMA GAS DISTRICT	63.94

		757.49

	TOTAL	42,160.63
** END OF REPORT - Generated by Demetris Slater **		

10/30/2023 07:40
dslater

CITY OF ENTERPRISE
WARRANT PUBLICATION LIST

WARRANT RANGE: 102023E3 TO 102023E3 DATES: 10/01/23 TO 09/30/24

ORG

VENDOR NAME

AMOUNT

E-911

BRIGHTSPEED

2,610.63

2,610.63

TOTAL

2,610.63

** END OF REPORT - Generated by Demetris Slater **

10/30/2023 07:39
dslater

CITY OF ENTERPRISE
WARRANT PUBLICATION LIST

WARRANT RANGE: 1020Sd3 TO 1020Sd3 DATES: 10/01/23 TO 09/30/24

ORG

VENDOR NAME	AMOUNT

DISPOSAL DEPT	
ALABAMA POWER COMPANY	44.26
CINTAS CORPORATION	103.50
COVINGTON ELECTRIC COOPERATIVE	24,116.42

	24,264.18

GENERAL FUND

CITY GENERAL FUND	41.62

	41.62

SEWER

COVINGTON ELECTRIC COOPERATIVE	579.67

	579.67

TOTAL

24,885.47

** END OF REPORT - Generated by Demetris Slater **

10/30/2023 07:40
dslater

CITY OF ENTERPRISE
WARRANT PUBLICATION LIST

WARRANT RANGE: 1020Ww3 TO 1020Ww3 DATES: 10/01/23 TO 09/30/24

ORG

VENDOR NAME	AMOUNT

GENERAL FUND	
CITY GENERAL FUND	86.36

	86.36

WATER FUND - ADMINISTRATIVE	
COVINGTON ELECTRIC COOPERATIVE	24,944.76
SOUTHEAST ALABAMA GAS DISTRICT	70.19
WELLS FARGO VENDOR FIN SERV	194.78

	25,209.73

TOTAL	25,296.09

** END OF REPORT - Generated by Demetris Slater **

ACCOUNTS PAYABLE OCTOBER 2023 - B	
CITY OF ENTERPRISE	

TOWNSEND BUILDING SUPPLY	
TOTAL	\$35.04

ACTION OF THE MAYOR

APPROVAL_____

EXCEPTIONS_____

DATE_____



Enterprise
533 Boll Weevil Circle
Enterprise, Alabama 36330
334-347-2224

Sales Invoice

Invoice Address
CITY OF ENTERPRISE
P O BOX 311000
ENTERPRISE, AL. 36331

Delivery Address
CITY OF ENTERPRISE
P O BOX 311000
ENTERPRISE, AL. 36331

Invoice No **1566694**
Invoice Date **10/10/2023**
Terms **NET10TH**
Customer **0000228**
Your Ref **240114**
Our Ref **7873420**
Taken By **Charles Anderson**

Tax Cert# **ALABAMA STATE GOVMT**



FY 2024

Page 1 of 1

*3 =
2 invoices - 1 credit*

Special Instructions	Notes
this is a rebill from 1566635 to remove sales tax	

Line	Description	Qty/Footage	Price	Per	Total
1	BLOCKREG8 - BLOCK-REGULAR 8x8x16	12 ea	2.92	ea	35.04
<div><div>ACCOUNTS PAYABLE</div><div>OCT 11 2023</div><div>RECEIVED</div></div> <div><i>Re purchase</i></div>					

The invoice is due on 11/10/2023.

Payment in full is due by the due date shown above. If the invoice is not paid by the due date, Customer agrees to pay interest on the unpaid balance at the rate of 1.5% per month or 18% per annum of the total from the date following the due date until the date such balance, plus interest, is paid in full or the maximum permitted by law (whichever is lesser). In the event that Customer's account is placed in the hands of an attorney for collection, Customer also promises to pay the reasonable costs and expenses of such collection.

Total Amount	\$35.04
Sales Tax	\$0.00
Invoice Total	\$35.04

Goods received in good condition by:

Signature

*10/10/23
A.M.*



Enterprise
533 Boll Weevil Circle
Enterprise, Alabama 36330
334-347-2224

Sales Invoice

Invoice No **1566635**
Invoice Date **10/10/2023**
Terms **NET10TH**
Customer **0000228**
Your Ref **240114**
Our Ref **7873065**
Taken By **Charles Anderson**

Invoice Address
CITY OF ENTERPRISE
P O BOX 311000
ENTERPRISE, AL, 36331

Delivery Address
CITY OF ENTERPRISE
P O BOX 311000
ENTERPRISE, AL, 36331



Page 1 of 1

Special Instructions	Notes

Line	Description	Qty/Footage	Price	Per	Total
1	BLOCKREG8 - BLOCK-REGULAR 8x8x16	12 ea	2.92	ea	35.04
<div>334 470 6870 JAMES OCT 11 2023 RECEIVED</div> <div>Original</div>					

The invoice is due on 11/10/2023.		Total Amount	\$35.04
Payment in full is due by the due date shown above. If the invoice is not paid by the due date, Customer agrees to pay interest on the unpaid balance at the rate of 1.5% per month or 18% per annum of the total from the date following the due date until the date such balance, plus interest, is paid in full or the maximum permitted by law (whichever is lesser). In the event that Customer's account is placed in the hands of an attorney for collection, Customer also promises to pay the reasonable costs and expenses of such collection.		Sales Tax	\$3.15
		Invoice Total	\$38.19

Goods received in good condition by:

Signature

James Brooks
PME



Enterprise
533 Boll Weevil Circle
Enterprise, Alabama 36330

Credit Note

Credit Note No 115236
Credit Date 10/10/2023
Customer 0000228
Our Ref
Your Ref 240114
Taken By Charles Anderson

Invoice Address

CITY OF ENTERPRISE
P O BOX 311000
ENTERPRISE, AL, 36331

Delivery Address

P O BOX 311000
ENTERPRISE, AL, 36331



Page 1 of 1

Line	Quantity	Description	Price	Per	Restock Charge	Total
1	12	Invoice number 1566635, cust ref 240114, order number 7873065 BLOCKREG8 - BLOCK-REGULAR 8x8x16	2.92	ea		-35.04

Return

ACCOUNTS PAYABLE
OCT 11 2023
RECEIVED

Total Amount	- \$ 35.04
Total Tax	- \$ 3.15
Total Credit	- \$ 38.19
Applied Discount	\$ 0.00
Available Credit	- \$ 38.19

Subject to our terms and conditions of sale. Further copies available on request.

ATTACHMENT TO ACCOUNTS PAYABLE

Voucher #1943

Total Cost: \$926.23

Voucher #2172

Total Cost: \$997.14

Voucher #2361

Total Cost: \$1,359.72

Voucher #2427

Total Cost: \$822.41

Voucher #2428

Total Cost: \$5,920.79

Voucher #2491

Total Cost: \$87.89

Voucher #2492

Total Cost: \$768.42

Voucher #2493

Total Cost: \$282.81

Voucher #2522

Total Cost: \$68.22

Voucher #2523

Total Cost: \$69.25

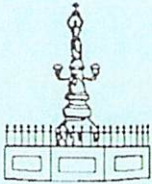
Voucher #2524

Total Cost: \$57.17

Voucher #2557

Total Cost: \$745.22

Vendor No.		Vendor Name				Check No.	Check Date	Check Amount	
9083		THOMAS HARDY				094987	10/26/2023	361.76	
Invoice Date	Invoice Number	Net Invoice Amount	Invoice Date	Invoice Number	Net Invoice Amount	Invoice Date	Invoice Number	Net Invoice Amount	Invoice Date
10/24/2023	1943	361.76							



CITY OF ENTERPRISE
GENERAL FUND
P.O. BOX 311000
ENTERPRISE, AL 36331-1000

Vendor
Number
9083

Check
Date
10/26/2023

Check
Number
094987

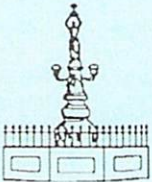
\$361.76

Pay Three Hundred Sixty-one Dollars and 76 Cents*****

To The
Order Of THOMAS HARDY

**FILE COPY
NON-NEGOTIABLE**

AP



CITY OF ENTERPRISE
GENERAL FUND
P.O. BOX 311000
ENTERPRISE, AL 36331-1000

FORWARDING SERVICE REQUESTED

094987

THOMAS HARDY

V9083

100102-55025

VOUCHER

1943

STATEMENT OF EXPENSES

FILED AS REQUIRED UNDER TITLE 36-7-1 THROUGH 36-7-5, CODE OF ALABAMA 1975

(ITEMIZED DAILY SHEETS SHALL BE ATTACHED. RECEIPTS FOR ALL EXPENSES WILL BE ATTACHED EXCEPT WHERE NOT POSSIBLE SUCH AS FOR MILEAGE, TIPS, VENDING MACHINES.)

NAME: Thomas Hardy TITLE: Asst. DirectorTRAVEL TO: Starkville, MS DATE(S) OF TRAVEL: 10-17-2023 to 10-20-2023PURPOSE OF TRAVEL: American Planning Associate Annual Conference

EXPENSES:

COMMERCIAL TRANSPORTATION: ØMILEAGE PRIVATE AUTO: \$.1.665 pr. mile x CH 452-544 (miles) = CH \$300.58-361.76MEALS: \$48.57LODGING: (actual hotel/motel room charge only) \$515.90MISCELLANEOUS: ØGRAND TOTAL OF ALL EXPENSES: CH \$865.05 926.23

ACCOUNTABLE:

PAYMENTS RECEIVED IN ADVANCE ØALL CHARGES ON CREDIT CARDS CH \$865.05-926.23TOTAL OF ALL ACCOUNTABLE: CH \$865.05 926.23DUE CITY TREASURY: \$ ØOR
REIMBURSEMENT DUE TRAVELER: CH \$300.58-361.76

AFFIDAVIT OF TRAVELER

THIS IS TO CERTIFY THAT THE ABOVE EXPENSES WERE INCURRED IN CONNECTION WITH OFFICIAL CITY TRAVEL MADE FOR THE WELFARE AND BENEFIT OF THE CITY AND ALL EXPENSES HAVE BEEN ACCOUNTED FOR HEREIN.

OCT 20 2023

OCT 26 2023

Signature of Traveler

Date: 10-24-23

ACTION OF THE CITY TREASURER:

SUBMITTED TO THE CITY COUNCIL AND APPROVED THIS _____ DAY OF _____

OTHER ACTION: _____

Signature of the City Treasurer



Courtyard Starkville MSU at The Mill Conference Center

100 Mercantile Street, Starkville, Mississippi USA, 39759

Confirmation #73804700

Your reservation is guaranteed to your Visa card. #1869

Stay Details

Stay Dates	Total for Stay	
Tue, Oct 17, 2023 - Wed, Oct 18, 2023	196.90 USD	
Room Type	Rooms	Adults
Guest room, 1 King, Sofa bed	1	1
Room Preferences	Rate	
No room preferences were selected.	Flexible Rate	

Summary of Charges

1 room for 1 Night

Tuesday, October 17, 2023	179.00 USD
Total Cash Rate	179.00 USD
Estimated government taxes and fees	17.90 USD

Total for Stay	196.90 USD
----------------	------------

COURTYARD

Courtyard Starkville MSU at The Mill Conference Center

Voucher #
15949

Confirmation #87125460

Your reservation is guaranteed to your Visa card. #7956

Stay Details

Stay Dates	Stay Price
Wed, Oct 18, 2023 - Fri, Oct 20, 2023	319.00 USD
Room Type	Room Count
Guest room, 1 King, Sofa bed	1 1
Room Preferences	Room Amenities
No room preferences were selected.	APA CONFERENCE

Summary of Charges

1 room for 2 night(s)	
Room Rate	145.00 USD
Tax	145.00 USD
Total Cash Rate	290.00 USD
Service Fee	29.00 USD
Total for Stay	319.00 USD

**501 S Main St
to 100 Mercantile St**

4 hr 28 min

271.7 miles

IRS reimbursement: **\$177.99**



Head toward E Harrison St on S Main St (AL-27/AL-88/AL-134). Go for 1.8 mi.

Then 1.8 miles



Turn right onto Boll Weevil Cir (US-84 E). Go for 0.3 mi.

Then 0.3 miles



Turn left onto Neil Metcalf Rd (AL-167). Go for 6.7 mi.

Then 6.7 miles



Continue on Highway 167 (AL-167). Go for 25.6 mi.

Then 25.6 miles



Turn left onto Highway 231 N (US-231 N) toward Montgomery/Luverne. Go for 43.3 mi.

Then 43.3 miles



Turn left onto E South Blvd (US-80 W/US-82 W). Go for 2.1 mi.

Then 2.1 miles



Continue on E South Blvd (US-80 W/US-82 W). Go for 8.1 mi.

Then 8.1 miles



Turn left onto Birmingham Hwy (US-31 N) toward Prattville/Birmingham/Tuscaloosa. Go for 5.7 mi.

Then 5.7 miles



Turn slightly left onto US-82 W. Go for 88.6 mi.

Then 88.6 miles



Turn left and take ramp onto I-20 W/I-59 S. Go for 4.3 mi.

Then 4.3 miles



Take exit 68 toward Northport/Tuscaloosa/Western Bypass onto Joe Mallisham Pkwy. Go for 5.8 mi.

Then 5.8 miles



Continue on Boone Blvd. Go for 1.1 mi.

Then 1.1 miles



Turn left onto Highway 82 W (US-82 W). Go for 42.7 mi.

Then 42.7 miles



Continue on US-82 W. Go for 13.6 mi.

Then 13.6 miles



Continue on US-82 W. Go for 18.1 mi.

Then 18.1 miles



Take the exit toward Starkville onto MS-12 W (Veterans Memorial Dr). Go for 3.3 mi.

Then 3.3 miles



Turn left onto Veterans Memorial Dr (MS-12 E). Go for 0.4 mi.

Then 0.4 miles



Turn left onto Russell St. Go for 0.2 mi.

Then 0.2 miles



Turn left toward Mercantile St. Go for 164 ft.

Then 0.03 miles



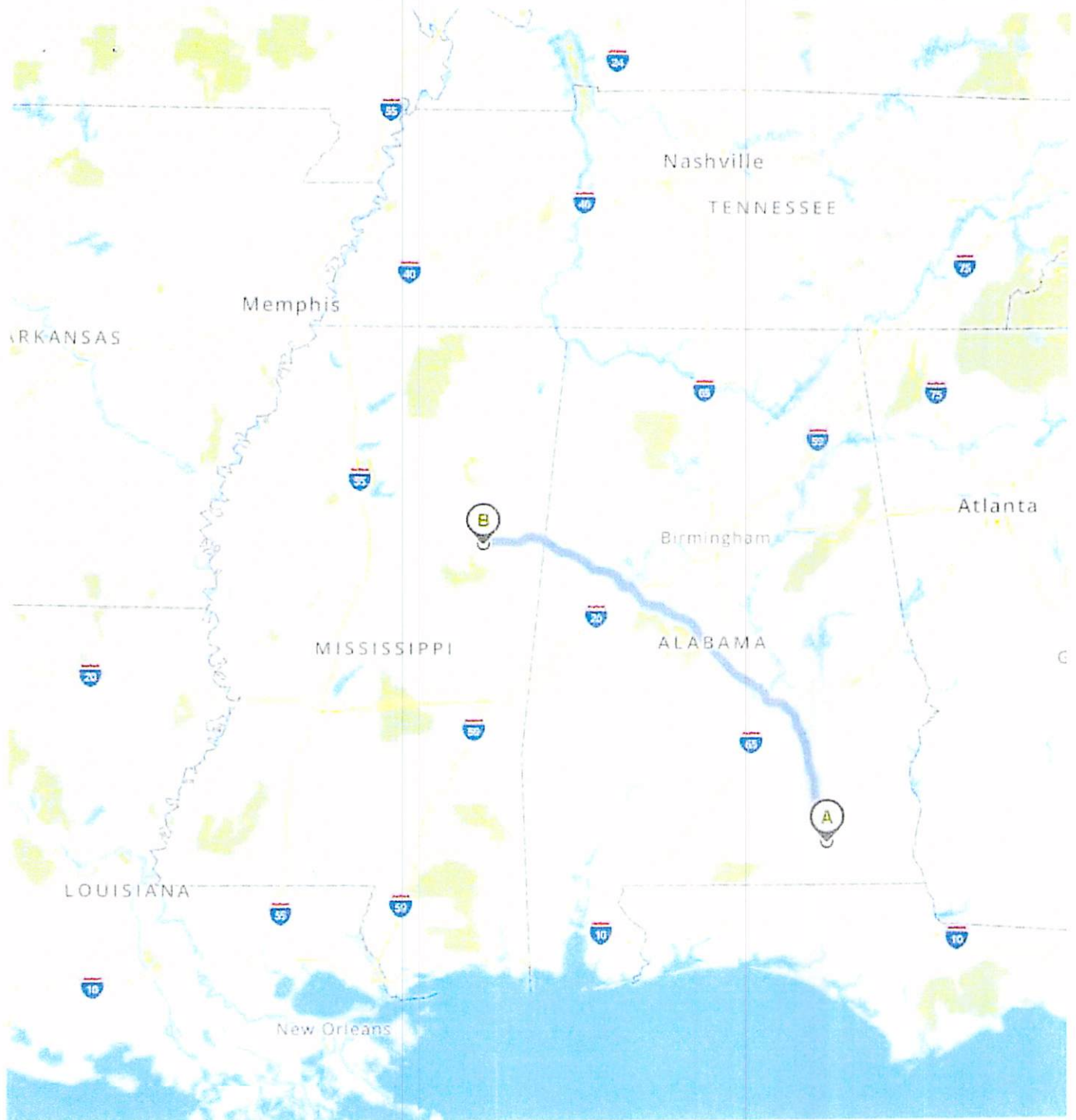
Continue on Mercantile St. Go for 49 ft.

Then 0.01 miles



100 Mercantile St

Starkville, MS 39759-8255



Same
Receipts

COURTYARD BY MARRIOTT

100 Mercantile St
Starkville MS 39759
662 338-3116

Thank you, from Courtyard!

264947 T DRAIN

CHK 1716 TBL 4/2
GST 1

18 Oct'23 9:12 AM

1 VENT CARM MACCHIATO 6.00
1 BREAKFAST BURRITO 11.50

SUBTOTAL \$17.50
TAX \$1.58

9:13 AM

TOTAL DUE \$19.08

PLEASE COMPLETE FOR ROOM CHARGES

GRATUITY _____

TOTAL _____

ROOM NUMBER _____

PRINT LAST NAME _____

SIGNATURE _____

COURTYARD STARKVILLE MSU AT
THE MILL CONFERENCE CENTER
BISTRO
100 Mercantile Street

Check No : 1716
Table No : 4
Server : 264947 TIFFANY
Name on Card: ADMINISTRATION /
Acct Num : XXXXXXXXXXXX1869
Expiry Date : **/**
Card Type : VISA
Trans Type : Authorize
Trans Date : 10/18/2023
Trans Time : 9:13 AM
Entry Mode : Chip
Auth Code : 098825
Resp Code : 00
Mode : Issuer
App Label : VISA CREDIT
AID : A0000000031010
ARC : 00
TVR : 8000008000
TSI : 6800
IAD : 06011203602000

00 Approved - Thank You 000

Subtotal : USD\$ 19.08

Gratuity : 0.00

Total : 19.08

X [Signature]
Signature

I Agree to pay total amount as
per the Card Issuer Agreement.
Customer Copy

Starkville, Mississippi 39759
662-338-3116



Mugshots Grill & Bar
550 Russell Street
Unit 101
Starkville, MS 39759

Different
Receipts

Server: Aaron J
Check #105 Black Shirt
Guest Count: 1
Ordered: 10/18/23 6:52 PM

1 RAJUN CAJUN PASTA \$12.99
SUB GRILLED

Subtotal \$12.99
Tax \$1.30
Total \$14.29

Input Type C (EMV Chip Read)
VISA CREDIT xxxxxxxx1869
Time 9:10 PM

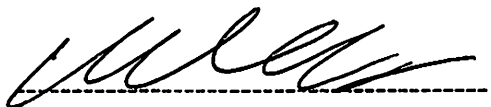
Transaction Type Sale
Authorization Approved
Approval Code 092959
Payment ID NKLthfntpTLg
Application ID A0000000031010
Application Label VISA CREDIT
Terminal ID
Card Reader BBPOS

Amount \$14.29

+ Tip: 0.00

= Total: 0.00

X _____
ADMINISTRATION



Suggested Tip:

15%: (Tip \$1.95 Total \$16.24)

18%: (Tip \$2.34 Total \$16.63)

20%: (Tip \$2.80 Total \$16.88)

Tip percentages are based on the check
price before taxes.

Customer Copy

Welcome to Chick-fil-A
Starkville FSU (# 02900)
Starkville, MS
(662) 324-4460
Jonathan Rogers
www.starkvillecfa.com

CUSTOMER COPY

10/19/2023 1:05:16 PM

DRIVE THRU

Order Number: 10136230

1 Meal-CFASan 8.39
CFA Sand
+ No Cdm
LG Fries 0.44
Swt Tea LG 0.40
1 Mlkslk CrmlCrmb 4.59

Sub. Total: \$13.82
Tax: \$1.38
Total: \$15.20

Change \$0.00
Visa: \$15.20

Register:56 Tran Seq No:10136230

Cashier:Nykeria

It was a pleasure serving you!

Forgot to scan the app?

One.chick-fil-a.com/forgot2scan

Oct 19 2023 1:01 pm

Please contact us:
hattiesburg@mugshotsgrillandbar.com

Card Number : *****1869
Card Type : VISA
Approval : 031496
AID : A0000000031010

MISCELLANEOUS PAYMENT RECPT#: 5317735
CITY OF ENTERPRISE
501 SOUTH MAIN STREET

ENTERPRISE, AL 36330

DATE: 10/10/23 TIME: 08:30:43
CLERK: sdetora DEPT:
CUSTOMER#:

COMMENT:

CHG: ADTVL ADMIN TRAVEL RE .71

AMOUNT PAID: 71

AID BY: LAURA MILLER
PAYMENT METH: CASH

REFERENCE:

AMT TENDERED: .71
AMT APPLIED: .71
CHANGE: .00

STATEMENT OF EXPENSES

VOUCHER
2172

FILED AS REQUIRED UNDER TITLE 36-7-1 THROUGH 36-7-5, CODE OF ALABAMA 1975

(ITEMIZED DAILY SHEETS SHALL BE ATTACHED. RECEIPTS FOR ALL EXPENSES WILL BE ATTACHED EXCEPT WHERE NOT POSSIBLE SUCH AS FOR MILEAGE, TIPS, VENDING MACHINES.)

NAME: Laura Miller TITLE: Revenue Clerk

TRAVEL TO: Tuscaloosa DATE(S) OF TRAVEL: 10/3/23 - 10/6/23

PURPOSE OF TRAVEL: AMROA 100 Level Training Institute

EXPENSES:

COMMERCIAL TRANSPORTATION:	<u>Ø</u>
MILEAGE PRIVATE AUTO: \$. <u>655</u> pr. mile x <u>378</u> (miles) =	<u>247.58</u>
MEALS:	<u>160.61</u>
LODGING: (actual hotel/motel room charge only)	<u>588.24</u>
MISCELLANEOUS:	<u>Ø</u>
GRAND TOTAL OF ALL EXPENSES: \$	<u>996.43</u>

ACCOUNTABLE:

PAYMENTS RECEIVED IN ADVANCE	<u>408.90</u>
ALL CHARGES ON CREDIT CARDS	+ <u>588.24</u>
TOTAL OF ALL ACCOUNTABLE: \$	<u>997.14</u>

DUE CITY TREASURY:	\$ <u>.71</u>
OR	
REIMBURSEMENT DUE TRAVELER:	\$ <u>Ø</u>

AFFIDAVIT OF TRAVELER

THIS IS TO CERTIFY THAT THE ABOVE EXPENSES WERE INCURRED IN CONNECTION WITH OFFICIAL CITY TRAVEL MADE FOR THE WELFARE AND BENEFIT OF THE CITY AND ALL EXPENSES HAVE BEEN ACCOUNTED FOR HEREIN.

[Signature]
Signature of Traveler
Date: 10/10/23

ACTION OF THE CITY TREASURER:

SUBMITTED TO THE CITY COUNCIL AND APPROVED THIS _____ DAY OF _____

OTHER ACTION: _____

[Signature]
Signature of the City Treasurer

**WELCOME TO
COUNTRY MART**

00307558
VFI Chevron

1.00
\$ 40.03

Description	Qty	Amount
! funyuns	1	2.49
! Dasani 1 Liter	1	2.19
! Dasani 1 Liter	1	2.19
! Dasani 1 Liter	1	2.19
! Dasani 1 Liter	1	2.19
Subtotal		11.25
Tax		0.68
TOTAL		11.93
DEBIT \$		11.93

MERCHANT COPY

Payment from Primary Account
Stn# 00307558 004
Inv# D043732
Auth# 194878
Sale

Entry Method: Chip Read
Acct/Card #: *****7381 E/Debit
ISSN 11 03

320 Paul W. Bryant Drive
205-343-1125

Server: Colleen 10/03/2023
Fast Close/2 6:22 PM
Guests: 0 20005
Order Type: To Go
Area: Bar

Pesto Pasta 21.00
Add Chicken

Subtotal 21.00
Tax 2.10

Total 23.10

Balance Due 23.10

Room # _____

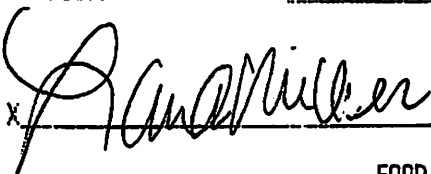
Print Name _____

+ Gratuity:

5.00

= Total:

28.10

X  _____

FOOD: 21.00

Wednesday
\$40.00

320 Paul W. Bryant Drive
205-343-1125

Server: Bridget 10/05/2023
Table 31/1 12:54 PM
Guests: 1 30052
Order Type: Order
Area: Dining

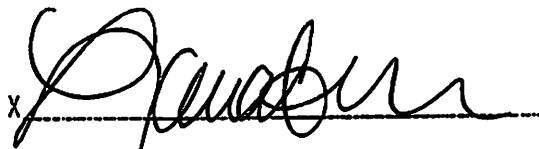
Soup, Salad Buf 12.50
% Off -1.25
Subtotal 11.25
Tax 1.13
Total 12.38
Balance Due 12.38

Room # _____

Print Name _____

+ Gratuity: 3.62

= Total: 16.00

X 

FOOD: 12.50

DePalma's Italian Cafe
205-759-1879
2300 University Blvd.
Tuscaloosa, AL 35401-1544
205-759-1879

Server: Emily 10/04/2023
Table 31/5 6:56 PM
Guests: 1 20045

Pasta DePalma 17.00
Subtotal 17.00
Tax 1.70

Total 18.70

Visa 18.70
Tip 5.30
Total 24.00

Auth:102422

Thursday
\$40.00

320 Paul W. Bryant Drive
205-343-1125

320 Paul W. Bryant Drive
205-343-1125

Server: Madison 10/05/2023
MILLER LAURA G/2 6:50 PM
Guests: 0 20031
Order Type: Order
Area: Bar

Server: Bridget 10/04/2023
Table 32/1 11:50 AM
Guests: 1 30025
Order Type: Order
Area: Dining

Shrimp Basket 20.00

Soup, Salad Buf 12.50

Subtotal 20.00

% Off -1.25

Tax 2.00

Subtotal 11.25

Total 22.00

Tax 1.13

Total 12.38

Balance Due 22.00

Balance Due 12.38

Room # _____

Room # _____

Print Name _____

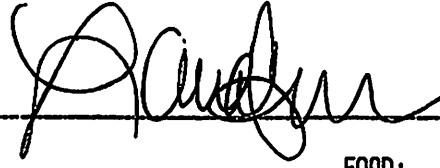
Print Name _____

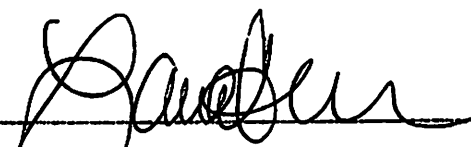
+ Gratuity: 2.00

+ Gratuity: 3.62

= Total: 24.00

= Total: 16.00

X 
FOOD: 20.00

X 
FOOD: 12.50



APPLEBEE'S
NEIGHBORHOOD GRILL & BAR
3195 Taylor rd.
Montgomery, AL. 36116
334-274-0009

TIA D TB#114
DATE: 10-06-23 TIME: 12:53 PM GUESTS: 1
Check #:9400-899857

1 12OZ RIBEYE 24.49
GARLIC MASH
BROCCOLI
1 WATER 0.00

Check TOTAL: 24.49
TAX: 2.45

VISA: 26.94
Tip/Chg: 0.00
BALANCE: 0.00

DUPLICATE # 4

You Belong Here
Come join the Team!
www.qrc11c.net/nowhiring
OR
Text "APPLE" to 205.512.9119

FRED HEADLEY
FOOD MARTS #7
00209145
Chevron
334-366-4001
Maplesville AL

Friday
\$ 40.58

Description	Qty	Amount
! SWEETART ROPES TWST	1	3.49
! 20ZPET24LS COKE	1	2.29
! 2pk DR PEPPER	1	2.79
! PACKAGE BEVERAGE	1	0.90
! Cheez-it duoz chad	1	2.99

Subtotal 12.46
Tax 1.18

TOTAL 13.64
DEBIT \$ 13.64

MERCHANT COPY

Payment from Primary Account
Stn# 00209145 003
Inv# 0081516
Auth# 785271
Sale

Entry Method: Chip Read
Acct/Card #: *****1852 E/Debit
USD\$ 13.64
Approve 0001

By entering a verified PIN

MERCHANT COPY



HOTEL CAPSTONE

Laura Miller
[REDACTED]
Enterprise, AL 36330
United States
Company Name: UA Office of TIDE
Group Name: Revenue Officers Fall Training 2023

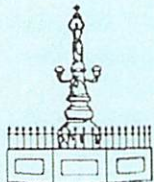
Room No. : 300
Arrival : 10-03-23
Departure : 10-06-23
Folio No. : 203215
Invoice No. :
Cashier No. : 8183
Confirmation : 315351211

Date	Description	Charges	Credits
10-03-23	Room Charge	129.00	
10-03-23	Lodging Tax 15%	19.35	
10-03-23	Safe Fee	1.73	
10-04-23	Room Charge	129.00	
10-04-23	Lodging Tax 15%	19.35	
10-04-23	Safe Fee	1.73	
10-05-23	Room Charge	249.00	
10-05-23	Lodging Tax 15%	37.35	
10-05-23	Safe Fee	1.73	
10-06-23	Visa		588.24
	XXXXXXXXXXXX5149 XX/XX		
Total Charges		588.24	
Total Credits			588.24
Balance			0.00

Guest Signature _____

Page No. 1 of 1

Vendor No.		Vendor Name				Check No.	Check Date	Check Amount	
7476		TAMMY STUCKEY				094831	09/29/2023	42.94	
Invoice Date	Invoice Number	Net Invoice Amount	Invoice Date	Invoice Number	Net Invoice Amount	Invoice Date	Invoice Number	Net Invoice Amount	
09/25/2023	2361	42.94	C			C			
			O			O			
			N			N			
			T			T			
			I			I			
			N			N			
			U			U			
			E			E			
			D			D			



CITY OF ENTERPRISE
GENERAL FUND
P.O. BOX 311000
ENTERPRISE, AL 36331-1000

Vendor
Number
7476

Check
Date
09/29/2023

Check
Number
094831

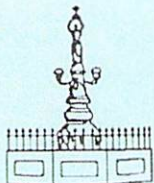
\$42.94

Pay Forty-two Dollars and 94 Cents*****

To The
Order Of TAMMY STUCKEY

**FILE COPY
NON-NEGOTIABLE**

AP



CITY OF ENTERPRISE
GENERAL FUND
P.O. BOX 311000
ENTERPRISE, AL 36331-1000

FORWARDING SERVICE REQUESTED

094831

TAMMY STUCKEY

7476
100702-55025

VOUCHER

2361

STATEMENT OF EXPENSES

FILED AS REQUIRED UNDER TITLE 36-7-1 THROUGH 36-7-5, CODE OF ALABAMA 1975

(ITEMIZED DAILY SHEETS SHALL BE ATTACHED. RECEIPTS FOR ALL EXPENSES WILL BE ATTACHED EXCEPT WHERE NOT POSSIBLE SUCH AS FOR MILEAGE, TIPS, VENDING MACHINES.)

NAME: Tommy Stuckey TITLE: Court Clerk

TRAVEL TO: Pensacola Beach AL DATE(S) OF TRAVEL: 9.20 - 9.24

PURPOSE OF TRAVEL: 2023 Am CMA Annual Conference

EXPENSES:

COMMERCIAL TRANSPORTATION:
MILEAGE PRIVATE AUTO: \$.665 pr. mile x 366 (miles) =
MEALS: 4 x 40 = 160 (short d. 100mg)
LODGING: (actual hotel/motel room charge only)
MISCELLANEOUS: tips + bell hop
GRAND TOTAL OF ALL EXPENSES: \$ 239.73
197.93
849.12
30-
1386.78

ACCOUNTABLE:

PAYMENTS RECEIVED IN ADVANCE 510.00
ALL CHARGES ON CREDIT CARDS + 849.12
TOTAL OF ALL ACCOUNTABLE: \$ 1359.72

DUE CITY TREASURY: \$
OR
REIMBURSEMENT DUE TRAVELER: \$ 42.94

AFFIDAVIT OF TRAVELER

THIS IS TO CERTIFY THAT THE ABOVE EXPENSES WERE INCURRED IN CONNECTION WITH OFFICIAL CITY TRAVEL MADE FOR THE WELFARE AND BENEFIT OF THE CITY AND ALL EXPENSES HAVE BEEN ACCOUNTED FOR HEREIN.

SEP 28 2023

SEP 28 2023

Signature of Traveler

Date:

9.25.23

ACTION OF THE CITY TREASURER:

SUBMITTED TO THE CITY COUNCIL AND APPROVED THIS _____ DAY OF _____

OTHER ACTION: _____

Signature of the City Treasurer

**3183 County Road 24
to Perdido Beach Resort**

2 hr 45 min

168.6 miles

IRS reimbursement: **\$110.42**



Head toward County Road 436 on County Road 24 (CR-24). Go for 1.4 mi.

Then 1.4 miles



Turn left onto W Main St (AL-12). Go for 2.6 mi.

Then 2.6 miles



Turn right onto Highway 85 (AL-85). Go for 2.9 mi.

Then 2.9 miles



Turn left onto Highway 167 (AL-167). Go for 16.2 mi.

Then 16.2 miles



Continue on N Highway 79 (SR-79). Go for 12.2 mi.

Then 12.2 miles

starting mileage

80390

ending 80756

366 total

.665
\$1 23973



Continue on N Waukesha St (SR-79). Go for 4.1 mi.

Then 4.1 miles



Take ramp onto I-10 W (SR-8) toward Pensacola. Go for 98.8 mi.

Then 98.8 miles



Take exit 12 toward Pensacola/Pensacola Bch/Airport onto I-110 S. Go for 3.6 mi.

Then 3.6 miles



Take exit 4 onto SR-295 S (E Fairfield Dr). Go for 3.3 mi.

Then 3.3 miles



Keep left onto Fairfield Dr (SR-295 S) toward Pensacola N.A.S. Go for 2.5 mi.

Then 2.5 miles



Continue on N Navy Blvd (US-98 W). Go for 1.1 mi.

Then 1.1 miles



Go for 4.1 mi.



Guest Name: Tammy Stuckey
Alabama Judicial College
[REDACTED]
[REDACTED] 6322 USA

Room #: 7018
Folio #: RBD443 - 1
Group #: 18046
Guests: 2
Clerk:

CL #:

Arrive: 09/20/23

Time: 12:26

Depart: 09/24/23

Time: 02:04:19

Status: FOL

Date	Description	Reference	Comment	Charges	Credits
04/26/2023	DEP VISA	04268030	*****5149 010319	\$0.00	(\$212.28)
09/18/2023	DEP VISA	09188030	*****5149 040867	\$0.00	(\$636.84)
09/20/2023	ROOM CHARGE	7018		\$183.00	\$0.00
09/20/2023	CITY OCCUPANCY TAX	7018t	CITY OCCUPANCY	\$18.30	\$0.00
09/20/2023	COUNTY OCCUPANCY TAX	7018t	COUNTY OCCUPANCY TAX	\$3.66	\$0.00
09/20/2023	STATE OCCUPANCY TAX	7018t	STATE OCCUPANCY TAX	\$7.32	\$0.00
09/21/2023	ROOM CHARGE	7018		\$183.00	\$0.00
09/21/2023	CITY OCCUPANCY TAX	7018t	CITY OCCUPANCY	\$18.30	\$0.00
09/21/2023	COUNTY OCCUPANCY TAX	7018t	COUNTY OCCUPANCY TAX	\$3.66	\$0.00
09/21/2023	STATE OCCUPANCY TAX	7018t	STATE OCCUPANCY TAX	\$7.32	\$0.00
09/22/2023	ROOM CHARGE	7018		\$183.00	\$0.00
09/22/2023	CITY OCCUPANCY TAX	7018t	CITY OCCUPANCY	\$18.30	\$0.00
09/22/2023	COUNTY OCCUPANCY TAX	7018t	COUNTY OCCUPANCY TAX	\$3.66	\$0.00
09/22/2023	STATE OCCUPANCY TAX	7018t	STATE OCCUPANCY TAX	\$7.32	\$0.00
09/23/2023	ROOM CHARGE	7018		\$183.00	\$0.00
09/23/2023	CITY OCCUPANCY TAX	7018t	CITY OCCUPANCY	\$18.30	\$0.00
09/23/2023	COUNTY OCCUPANCY TAX	7018t	COUNTY OCCUPANCY TAX	\$3.66	\$0.00
09/23/2023	STATE OCCUPANCY TAX	7018t	STATE OCCUPANCY TAX	\$7.32	\$0.00

Folio Balance: \$0.00

Signature: _____

Valet Services Receipt

From: Valet Services (noreply@smsvalet.com)

To: [REDACTED]

Date: Sunday, September 24, 2023 at 08:44 AM CDT

NOTICE: If this receipt was sent in error, please click [here](#) and you will be unsubscribed.
Thank you for using our Valet Services

Payment Receipt

Valet Services

CONTROL NUMBER: PBR029198

Date In:	9/20/2023	Area:	Front Entrance
Time In:	5:40 PM	Phone:	**0425
Date Out:	9/24/2023	Ticket #:	173
Time Out:	7:28 AM	Plate:	
Park Time:	3d 13h 48m		
Parking Fees:	\$0.00		

Total Paid: \$0.00

Thanks

Tip for parking \$30 - bell hop

20-Sep	\$42.20
21-Sep	\$17.30
21-Sep	\$30.30
22-Sep	\$4.28
22-Sep	\$16.20
23-Sep	\$44.55
24-Sep	\$43.10
	\$197.93
	\$ 200.00

9.20-23
Cobalt

Cobalt - OBA
28099 Perdido Beach Blvd
Orange Beach, AL 36561

Server: Seth R

Check: #259

Guest Count: 4

Seat 1

Ordered:

2 Dinner Fresh Catfish

Subtotal

Tax

Tip

Total

Input Type

VISA DEBIT

Transaction Type

Authorization

Approval Code

Payment ID

Application ID

Application Label

Terminal ID

Card Reader

Sale

Approved

021145

xCxznhHqfjCk

A0000000031010

VISA DEBIT

0570398cb2a7c6411

BBPO3

TAMMY STUCKEY

Powered by Toast

9.21.23

Splash

27200 Perdido Beach Blvd

Orange Beach, AL 36561

9/21/2023

12:39

Splash

Check: 5019550

Server: John F.

Guests: 1

Terminal: 501

Regular Check

1 Hotdog

13.00

Subtotal

13.00

Tax

1.30

Total

14.30

Payments

Visa

14.30

XXXXXXXXXXXX6542

STUCKEY/ TAMMY

VISA DEBIT

C.M: Signature

Entry Mode: Chip

Auth Mode: Issuer

AID: A0000000031010

TVR: 8000008000

IAD: 0606120360A000

TSI: 6800

ARC: 00

Total Payments

14.30

Remaining Balance

0.00

Check Fully Authorized

This tip guide is provided
for your convenience

18% - 2.34

21% - 2.73

25% - 3.25

17.30

9.21-23

Splash
27200 Perdido Beach Blvd
Orange Beach, AL 36561

9/21/2023 16:54

Splash
Check: 5019574
Server: Brooke Guests: 1
Terminal: 500

Regular Check
s1 1 Five Topping L 23.00

Subtotal 23.00
Tax 2.30
Total 25.30

Payments

Visa 25.30

XXXXXXXXXXXX6542
STUCKEY/ TAMMY
VISA DEBIT

CVM: Signature
Entry Mode: Chip
Auth Mode: Issuer
AID: A0000000031010
TVR: 8000008000
IAD: 06061203602000
TSI: 6800
ARC: 00

Total Payments 25.30

Remaining Balance 0.00

Check Fully Authorized

This tip guide is provided
for your convenience

18% - 4.14
21% - 4.83
25% - 5.75

TIP 5
30.30

09/21/23

17:58

SALES DRAFT

Splash
27200 Perdido Beach Blvd
Orange Beach, AL 36561
251-981-9811

MERCH ID: 1547949003
CASHIER: Brooke
TERMINAL: 500

Visa

NAME: STUCKEY/ TAMMY
NUMBER: XXXXXXXXXXXX6542
EXPIRE: XX/XX
AUTH: 080616
AMOUNT: 25.30

CHECK: 5019574
TABLE:

TOTAL: 25.30

GRATUITY: 5-

TOTAL: 30.30

I agree to pay above total
amount according to my card
issuer agreement.

X
SIGNATURE

Customer Copy

Splash
Check: 5019527
Server: John F. Guests: 1
Terminal: 501

Regular Check
1 One Topping S 12.00
\$Jalapeno Pepp S [1.00]

Subtotal 12.00
Tax 1.20
Total 13.20

Payments

Visa 13.20
XXXXXXXXXXXX6542
STUCKEY/ TAMMY
VISA In-BIT
CVM: Signature
Entry Mode: Chip
Auth Mode: Issuer
AID: A0000000031010
TVR: 8000008000
IAD: 06061203602000
TST: 6800
ARC: 00

Total Payments 13.20

Remaining Balance 0.00

Check Fully Authorized

This tip guide is provided
for your convenience

18% - 2.16
21% - 2.52
25% - 3.00

9.22.23
WELCOME TO
OUR STORE
2136700
SNAPPY FOODS
17100 PERDIDO KEY
PENSACOLA FL 32507

Description	Qty	Amount
T GENERAL MERCH	1	1.99
T GENERAL MERCH	1	1.99

Subtotal 3.98
Tax 0.30

TOTAL 4.28

CASH \$ 100.00
Change \$ -95.72

ST#14
CSH: 5

DR#1 TRAN#1015489
9/22/23 9:57:04 AM

3 tip

16.20

9-23-23

Splash
27200 Perdido Beach Blvd
Orange Beach, AL 36561
9/23/2023 11:58

Splash
Check: 5006470
Server: John F. Guests: 2
Terminal: 501

Regular Check
1 Three Topping S 13.00
1 Chips + Queso 7.00
1 \$ ADD Queso 3.00
1 Splash Kid Chick 10.00

Subtotal 33.00
Tax 3.30
Total 36.30

Payments

Visa 36.30

XXXXXXXXXXXX6542
STUCKEY/ TAMMY
VTSA DEBIT

CVM: Signature
Entry Mode: Chip
Auth Mode: Issuer
AID: A0000000031111
TVR: 8000008000
IAD: 06061203602000
TSI: 6800
ARC: 00

Total Payments 36.30

Remaining Balance 0.00

Check Fully Authorized

This tip guide is provided
for your convenience

18% - 5.94
21% - 6.93
25% - 8.25

44.55

09/23/23 16:25
SALES DRAFT

Splash
27200 Perdido Beach Blvd
Orange Beach, AL 36561
251-981-9811

MERCH ID: 1547949003
CASHIER: John F.
TERMINAL: 501

Visa

NAME: STUCKEY/ TAMMY
NUMBER: XXXXXXXXXXXX6542
EXPIRE: XX/XX
AUTH: 070440
AMOUNT: 36.30

CHECK: 5006470
TABLE:

TOTAL: 36.30

GRATUITY: 8.25

TOTAL: 44.55

I agree to pay above total
amount according to my card
issuer agreement.

X
SIGNATURE

Q-26-22

092423AAR0003-01

The Craft Bar and Grill
1024 Boll Weevil Circle
Enterprise, AL 36330
(334)-475-4055

Device: 2
9/24/23, 12:12 PM Danie F
=====

1.0	Ribeye 16 Oz	\$33.12
	--Med Rare	
	-- Fries	

SUBTOTAL: \$33.12
TAX: \$2.98
TOTAL: \$36.10
=====

PAID: \$36.10
CHANGE: \$0.00

PAYMENTS
Credit (6542) \$36.10
--Cashier: Danie F

Suggested Cash Gratuity:
18.0%: \$5.76
20.0%: \$6.40
25.0%: \$8.00

Tip 7-
4310

Tbl: 09

Items Sold - 1

✓7581

100601-55025

VOUCHER

2427

STATEMENT OF EXPENSES

FILED AS REQUIRED UNDER TITLE 36-7-1 THROUGH 36-7-5, CODE OF ALABAMA 1975

(ITEMIZED DAILY SHEETS SHALL BE ATTACHED. RECEIPTS FOR ALL EXPENSES WILL BE ATTACHED EXCEPT WHERE NOT POSSIBLE SUCH AS FOR MILEAGE, TIPS, VENDING MACHINES.)

NAME: Tammy Daerer TITLE: Tourism Director

TRAVEL TO: Jackson, MS DATE(S) OF TRAVEL: 9/24/23 - 9/28/23

PURPOSE OF TRAVEL: Tourism Conference

EXPENSES:

COMMERCIAL TRANSPORTATION: \$0
 MILEAGE PRIVATE AUTO: \$ _____ pr. mile x _____ (miles) = \$0
 MEALS: \$32.96
 LODGING: (actual hotel/motel room charge only) \$732.87
 MISCELLANEOUS: Gas, Post Cards - one gas receipt missing \$56.58
 GRAND TOTAL OF ALL EXPENSES: \$ 822.41

ACCOUNTABLE:

PAYMENTS RECEIVED IN ADVANCE \$0
 ALL CHARGES ON CREDIT CARDS + 822.41
 TOTAL OF ALL ACCOUNTABLE: \$ 822.41

DUE CITY TREASURY: \$ 0
 OR
 REIMBURSEMENT DUE TRAVELER: \$ 0

AFFIDAVIT OF TRAVELER

THIS IS TO CERTIFY THAT THE ABOVE EXPENSES WERE INCURRED IN CONNECTION WITH OFFICIAL CITY TRAVEL MADE FOR THE WELFARE AND BENEFIT OF THE CITY AND ALL EXPENSES HAVE BEEN ACCOUNTED FOR HEREIN.

J. Daerer
 Signature of Traveler
 Date: 9/28/23

ACTION OF THE CITY TREASURER:

SUBMITTED TO THE CITY COUNCIL AND APPROVED THIS _____ DAY OF _____,
 OTHER ACTION: _____

 Signature of the City Treasurer

To: Maribel James
From: Tammy Doerer, Director of Tourism and Community Relations
CC: Billy Powell, Carol Lane
Date: 9/28/23
Re: Gas Receipt for City Vehicle

Maribel,

I was unable to get a receipt for Gas purchase for city car using Credit Card ending in #1656 on 9/24/23 at a Gas Station in Cuba, AL. The pump did not give me a receipt and the inside station was closed. I failed to get the amount and Gas Station name so I am hoping that you will be able to recognize the charge with the information I provided.

Tammy Doerer
Tammy Doerer

Welcome to Shell



SHELL
8 CLAIBORNE ST
CAMDEN, AL
36726
10090265009
09/28/2023 423341009
06:39:54 PM

PUMP# 1

REGULAR 13.016G
PRICE/GAL \$3.499

FUEL TOTAL \$ 45.54

TOTAL = \$ 45.54

CREDIT \$ 45.54

VISA CREDIT
USD\$45.54
XXXX XXXX XXXX 1656
Chip Read
APPROVED
AUTH # 867426
INV # 337642
Mode: Issuer
AID: A80808080801010
TVR: 0000000000
IAD: 60011203A0A000
TSI: 0000
ARC: 00

Please come again

JXN Welcome Center

308 E. Pearl Street, Suite
100 Sep 28, 2023
Jackson, MS 39201 1:14 PM
(601) 345-2550
www.visitjackson.com
@visitjacksonms

Receipt Rq1C
Authorization: 063520

VISA CREDIT
AID A0 00 00 00 03 10 10

POSTCARD - FOOD IMAGE - Our Food is Better x 1 \$0.93
POSTCARD - The City With Soul x 1 \$0.93
POSTCARD - Greetings from JXN x 1 \$0.93
POSTCARD - JXN infrared x 1 \$0.93
POSTCARD - Our Food is Better x 1 \$0.93
POSTCARD - MS State Capitol x 1 \$0.92
POSTCARD - Jackson Icons x 1 \$0.93
POSTCARD - SKYLINE - Welcome to Jackson x 1 \$0.93
POSTCARD - USA International Ballet Competition x 1 \$0.93
POSTCARD - My City JXN x 1 \$0.93
POSTCARD - Hal's St. Paddy's Parade x 1 \$0.93

Subtotal \$10.22
MS State Sales Tax \$0.72
City of Jackson Special Sales Tax \$0.10

Total \$11.04
Visa 1656 (Chip) \$11.04
Administration 5



The Station
3025 North State Street
Jackson, MS 39216

Server: Hannah G
Check #16
Guest Count: 1
Ordered:

9/28/23 2:17 PM

1 Pepperoni \$15.00
1 Coke \$3.00
Subtotal \$18.00
Tax \$1.62
Total \$19.62

Input Type C (EMV Chip Read)
VISA CREDIT xxxxxxxx1656
Time 2:50 PM

Transaction Type Sale
Authorization Approved
Approval Code 091985
Payment ID rq7bMzNJqbch
Application ID A0000000031010
Application Label VISA CREDIT
Terminal ID
Card Reader BBPOS

Amount \$19.62

+ Tip: 5.00

= Total: \$24.62

X
ADMINISTRATION 5

Customer Copy

Powered by Toast



JACK'S #324

869 S Forest Ave

Livermore, AL 36049

(251) 277-5539

General Manager - Tim Blair

www.EntAtJacks.com

ORDER HERE

DRIVE THRU

Sm 16oz Shake Chocolate 3.29

~~16oz Shake Chocolate 4.29~~

* Kids Cheeseburger

1 PLAIN

1 ADD Ketchup

1 ADD Mustard

1 ADD Pickle

* Regular Fry

* Bottled Water

SUBTOTAL 7.58

10% TAX 0.76

=====

TOTAL 8.34

CREDIT CARD 8.34

CHANGE 0.00

TOTAL CHARGE 8.34

CSA

AcctNum: ****1656

Auth: 029673

Type: CREDIT

CTroutd: 192043

Merchant Id: 323759290998

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Hilton Garden Inn®

Jackson/Downtown

235 W. Capitol Street • Jackson, MS 39201
Phone (601) 353-5464 • Fax (601) 353-5465
Reservations
www.HGI.com or 1 877 STAY HGI

Name & Address

DOERER, TAMMY
202 ROCKIN CHAIR COURT
ENTERPRISE AL 36330
UNITED STATES OF AMERICA

Room 303/Q2RZ
Arrival Date 9/26/2023 5:29:00 PM
Departure Date 9/28/2023 12:37:00 PM
Adult/Child 1/0
Room Rate 105.00

Rate Plan: G4
HH # 910968953 SILVER
AL:
Car:

Confirmation Number: 3432517199

Hilton

9/28/2023

DATE	DESCRIPTION	ID	REF NO	CHARGES	CREDITS	BALANCE
9/26/2023	GUEST ROOM	JSWIMS	2638545	\$105.00		
9/26/2023	RM - STATE TAX	JSWIMS	2638545	\$11.55		
9/26/2023	RM - CITY	JSWIMS	2638545	\$0.75		
	OCCUPANCY TAX					
9/27/2023	GUEST ROOM	CBASS24	2639045	\$105.00		
9/27/2023	RM - STATE TAX	CBASS24	2639045	\$11.55		
9/27/2023	RM - CITY	CBASS24	2639045	\$0.75		
	OCCUPANCY TAX					
9/28/2023	VS *1656	TELSON1	2639538		(\$234.60)	
	REF=0000549798-008					
	38998 CHIP					
	05					
	AID:A0000000031010					
	AID:A0000000031010					
	AID-NM:A0000000031010					
	AC:0CC4F9FAD4775C0					
	8					
	**BALANCE					\$0.00
<p>Hilton Honors(R) stays are posted within 72 hours of checkout. To check your earnings or book your next stay at more than 6,500+ hotels and resorts in 119 countries, please visit Honors.com</p>						
ACCOUNT NO. VS *1656				DATE OF CHARGE 9/28/2023		
CARD MEMBER NAME DOERER, TAMMY				FOLIO NO /CHECK NO 549798 A		
ESTABLISHMENT NO. & LOCATION				AUTHORIZATION 014076		
				PURCHASES & SERVICES		
				TAXES		
				TIPS & MISC.		
CARD MEMBER'S SIGNATURE				TOTAL AMOUNT -234.60		
				PAYMENT DUE UPON RECEIPT		

WALDORF ASTORIA

CONRAD

canopy

Hilton

CURIO

DOUBLETREE

TAPESTRY COLLECTION

EMERALD SUITES

Hilton Garden Inn

Hampton

TRU

HOMEWOOD SUITES

HOME2

Hilton Grand Vacations

Hilton

The Westin Jackson
 407 South Congress St.
 Jackson, MS 39201
 United States
 Tel: 601-968-8200 Fax: 601-968-8201



TAMMY DOERER
 SO2642 - Southeastern Tourism Society C

Page Number	:	1	Invoice Nbr	:	1000062085
Guest Number	:	295391			
Folio ID	:	A			
Arrive Date	:	24-SEP-23	22:23		
Depart Date	:	26-SEP-23			
No. Of Guest	:	1			
Room Number	:	808			
Marriott Bonvoy Number	:	7699			

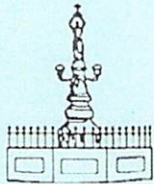
Tax ID : 90-0795445

The Westin Jac JANWI SEP-26-2023 11:33 ASPAN181

Date	Time	Reference	Description	Charges (USD)	Credits (USD)
24-SEP-23	04:14	RT808	Room Chrg - Grp - Association	189.00	
24-SEP-23	04:14	RT808	State Tax	20.79	
24-SEP-23	04:14	RT808	Occupancy/Tourism	0.75	
24-SEP-23	04:14	RT808	Parking Valet - Overnight	22.00	
24-SEP-23	04:14	RT808	State Tax	1.76	
			* Sub-Total	234.30	0.00
25-SEP-23	20:52	1910	In-Room Dining Dinner	23.00	
25-SEP-23	20:52	1910	In-Room Dining Dinner	4.60	
25-SEP-23	20:52	1910	In-Room Dining Sales Tax	2.07	
25-SEP-23	03:55	RT808	Room Chrg - Grp - Association	189.00	
25-SEP-23	03:55	RT808	State Tax	20.79	
25-SEP-23	03:55	RT808	Occupancy/Tourism	0.75	
25-SEP-23	03:55	RT808	Parking Valet - Overnight	22.00	
25-SEP-23	03:55	RT808	State Tax	1.76	
			* Sub-Total	263.97	0.00
26-SEP-23	11:33	VI	Visa		-498.27
			Visa-1656		

Continued on the next page

Vendor No.		Vendor Name				Check No.	Check Date	Check Amount	
7757		JONATHAN TULLOS				094934	10/20/2023	134.56	
Invoice Date	Invoice Number	Net Invoice Amount	Invoice Date	Invoice Number	Net Invoice Amount	Invoice Date	Invoice Number	Net Invoice Amount	
10/13/2023	2428-2	134.56							



CITY OF ENTERPRISE
GENERAL FUND
P.O. BOX 311000
ENTERPRISE, AL 36331-1000

Vendor
Number
7757

Check
Date
10/20/2023

Check
Number
094934

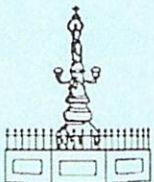
\$134.56

Pay One Hundred Thirty-four Dollars and 56 Cents*****

To The
Order Of JONATHAN TULLOS

**FILE COPY
NON-NEGOTIABLE**

AP



CITY OF ENTERPRISE
GENERAL FUND
P.O. BOX 311000
ENTERPRISE, AL 36331-1000

FORWARDING SERVICE REQUESTED

094934

JONATHAN TULLOS

V-7757 100101-55025

VOUCHER

2428-2

STATEMENT OF EXPENSES

FILED AS REQUIRED UNDER TITLE 36-7-1 THROUGH 36-7-5, CODE OF ALABAMA 1975

(ITEMIZED DAILY SHEETS SHALL BE ATTACHED. RECEIPTS FOR ALL EXPENSES WILL BE ATTACHED EXCEPT WHERE NOT POSSIBLE SUCH AS FOR MILEAGE, TIPS, VENDING MACHINES.)

NAME: Jonathan Tullios, William Cooper TITLE: City Admin., Mayor
TRAVEL TO: Washington, DC DATE(S) OF TRAVEL: 10/8/23 - 10/11/23
PURPOSE OF TRAVEL: AUSA

EXPENSES:

COMMERCIAL TRANSPORTATION: \$2,732.80
MILEAGE PRIVATE AUTO: \$ _____ pr. mile x _____ (miles) = _____
MEALS: \$184.42
LODGING: (actual hotel/motel room charge only) \$2,748.84
MISCELLANEOUS: Parking, Uber, Luggage \$254.73
GRAND TOTAL OF ALL EXPENSES: \$ ~~215.15~~ 254.73
\$5920.79

ACCOUNTABLE:

PAYMENTS RECEIVED IN ADVANCE 0
ALL CHARGES ON CREDIT CARDS ~~2972~~ 5726.77
TOTAL OF ALL ACCOUNTABLE: \$ 5920.79

DUE CITY TREASURY: \$0
OR
REIMBURSEMENT DUE TRAVELER: Jonathan Tullios \$134.56
Mayor Cooper \$60.00

AFFIDAVIT OF TRAVELER

THIS IS TO CERTIFY THAT THE ABOVE EXPENSES WERE INCURRED IN CONNECTION WITH OFFICIAL CITY TRAVEL MADE FOR THE WELFARE AND BENEFIT OF THE CITY AND ALL EXPENSES HAVE BEEN ACCOUNTED FOR HEREIN.

[Signature]
Signature of Traveler
Date: 10/13/23

ACTION OF THE CITY TREASURER:

SUBMITTED TO THE CITY COUNCIL AND APPROVED THIS _____ DAY OF _____
OTHER ACTION: _____

Signature of the City Treasurer



HILTON GARDEN INN-WASHINGTON DC/US
CAPITOL
1225 FIRST STREET NE
WASHINGTON, DC 20002
United States of America
TELEPHONE 202-408-4870 • FAX 202-408-4789
Reservations
www.hilton.com or 1 800 HILTONS

TULLOS, JONATHAN

P.O. BOX 311000
501 S. MAIN STREET
ENTERPRISE AL 36331
UNITED STATES OF AMERICA

Room No: 1321/Q2RZ
Arrival Date: 10/8/2023 5:54:00 PM
Departure Date: 10/11/2023 8:38:00 AM
Adult/Child: 1/0
Cashier ID: ABERRY95
Room Rate: 329.00
AL:
HH #
VAT #
Folio No/Che 526396 A

Confirmation Number: 3431037200

HILTON GARDEN INN-WASHINGTON DC/US CAPITOL 10/11/2023 8:38:00 AM

DATE	DESCRIPTION	ID	REF NO	CHARGES	CREDIT	BALANCE
10/8/2023	GUEST ROOM	WHICKSO N1	1922225	\$329.00		
10/8/2023	ROOM OCCUPANCY TAX	WHICKSO N1	1922225	\$52.48		
10/9/2023	GUEST ROOM	WHICKSO N1	1922777	\$409.00		
10/9/2023	ROOM OCCUPANCY TAX	WHICKSO N1	1922777	\$65.24		
10/10/2023	GUEST ROOM	LEADY2	1923139	\$409.00		
10/10/2023	ROOM OCCUPANCY TAX	LEADY2	1923139	\$65.24		
10/11/2023	VS *8675	ABERRY9 5	1923307		(\$1,329.96)	
				BALANCE		\$0.00

EXPENSE REPORT
SUMMARY

	10/8/2023	10/9/2023	10/10/2023	STAY TOTAL
ROOM AND TAX	\$381.48	\$474.24	\$474.24	\$1,329.96
DAILY TOTAL	\$381.48	\$474.24	\$474.24	\$1,329.96

CREDIT CARD DETAIL

APPR CODE 05755G
CARD NUMBER VS *8675
TRANSACTION ID 1923307

MERCHANT ID 1-800-260-8002
EXP DATE 05/25
TRANS TYPE Sale



HILTON GARDEN INN-WASHINGTON DC/US
CAPITOL
1225 FIRST STREET NE
WASHINGTON, DC 20002
United States of America
TELEPHONE 202-408-4870 • FAX 202-408-4789
Reservations
www.hilton.com or 1 800 HILTONS

TULLOS, JONATHAN

P.O. BOX 311000
501 S. MAIN STREET
ENTERPRISE AL 36331
UNITED STATES OF AMERICA

Room No: 1320/K1DZ
Arrival Date: 10/8/2023 5:53:00 PM
Departure Date: 10/11/2023 8:37:00 AM
Adult/Child: 1/0
Cashier ID: ABERRY95
Room Rate: 339.00
AL:
HH #
VAT #
Folio No/Che 526395 A

Confirmation Number: 3431037200

HILTON GARDEN INN-WASHINGTON DC/US CAPITOL 10/11/2023 8:37:00 AM

DATE	DESCRIPTION	ID	REF NO	CHARGES	CREDIT	BALANCE
10/8/2023	GUEST ROOM	WHICKSO N1	1922224	\$339.00		
10/8/2023	ROOM OCCUPANCY TAX	WHICKSO N1	1922224	\$54.07		
10/9/2023	WATERSHED PATIO	LINTR	1922452	\$32.45		
10/9/2023	GUEST ROOM	WHICKSO N1	1922776	\$419.00		
10/9/2023	ROOM OCCUPANCY TAX	WHICKSO N1	1922776	\$66.83		
10/10/2023	WATERSHED PATIO	LINTR	1922944	\$21.70		
10/10/2023	GUEST ROOM	LEADY2	1923138	\$419.00		
10/10/2023	ROOM OCCUPANCY TAX	LEADY2	1923138	\$66.83		
10/11/2023	VS *8675	ABERRY9 5	1923308		(\$1,418.88)	
				BALANCE		\$0.00

EXPENSE REPORT
SUMMARY

	10/8/2023	10/9/2023	10/10/2023	STAY TOTAL
ROOM AND TAX	\$393.07	\$485.83	\$485.83	\$1,364.73
FOOD AND BEVERAGE	\$0.00	\$32.45	\$21.70	\$54.15
DAILY TOTAL	\$393.07	\$518.28	\$507.53	\$1,418.88

CREDIT CARD DETAIL

APPR CODE 04888G
CARD NUMBER VS *8675
TRANSACTION ID 1923308

MERCHANT ID
EXP DATE
TRANS TYPE

1-800-260-8002
05/25
Sale

Carol Lane

From: Delta Air Lines <DeltaAirLines@t.delta.com>
Sent: Monday, October 02, 2023 1:28 PM
To: clane@enterpriseal.gov
Subject: Your Flight Receipt - JONATHAN RUSHING TULLOS 08OCT23

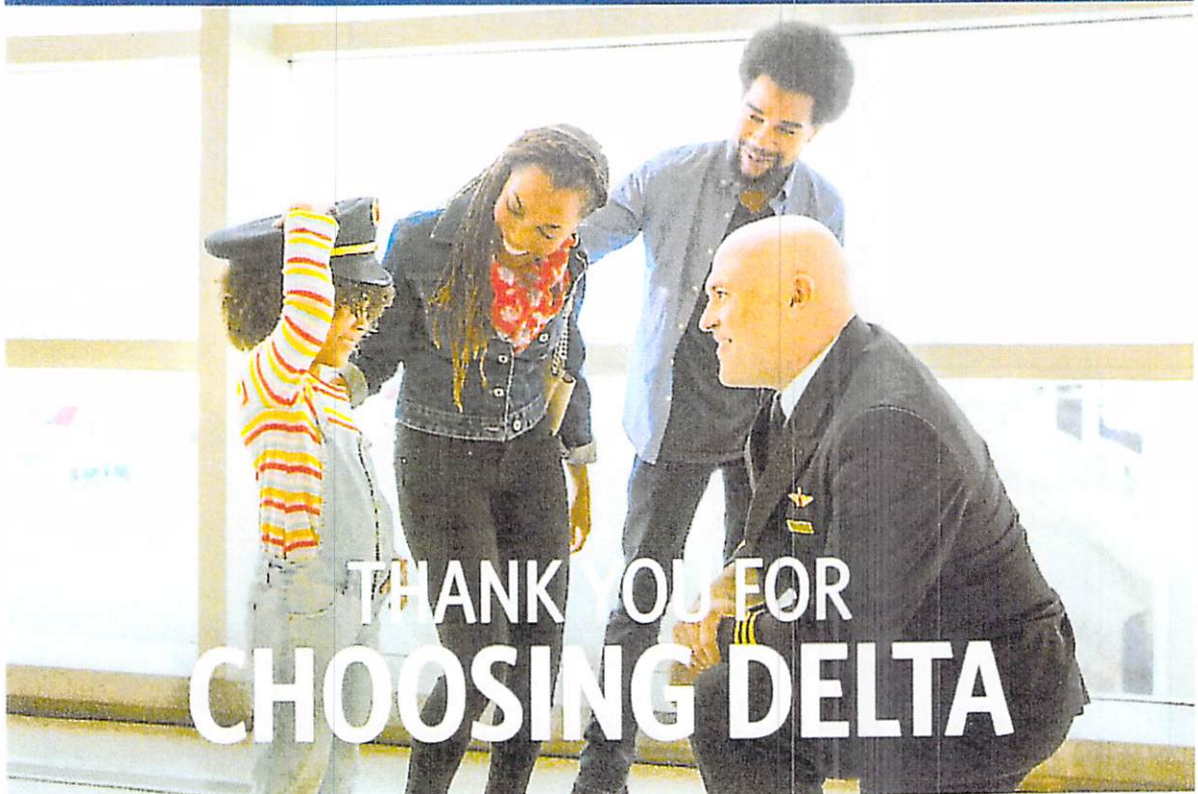
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#2179408246

SkyMiles® Member

CONFIRMATION #: F876D9



You're all set. If your plans change, be sure to make changes or cancel via [MyTrips](#) or [delta.com](#) before your flight departs.

Have a great trip and thank you for choosing Delta

Passenger Info

Name: JONATHAN RUSHING TULLOS

SkyMiles #2179408246

FLIGHT	SEAT
DELTA 4912	16B
DELTA 850	24E
DELTA 426	26B
DELTA 4893	12C

Visit delta.com or download the [Fly Delta app](#) to view, select or change your seat. If you purchased a Delta Comfort+™ seat or a Trip Extra, please visit [My Trips](#) to access a receipt of your purchase.

Sun, 08OCT	DEPART	ARRIVE
DELTA 4912 Main Cabin (Q)	DOOTHAN, AL 12:20am	ATLANTA 12:30pm
DELTA 850 Main Cabin (Q)	ATLANTA 3:10pm	WASHINGTON- REAGAN 5:05pm

Wed, 11OCT	DEPART	ARRIVE
DELTA 426 Main Cabin (M)	WASHINGTON- REAGAN 12:10am	ATLANTA 12:04pm
DELTA 4893 Main Cabin (M)	ATLANTA 1:54pm	DOOTHAN, AL 1:57pm

*Flight 4912 Operated by ENDEAVOR AIR DBA DELTA CONNECTION

*Flight 4893 Operated by ENDEAVOR AIR DBA DELTA CONNECTION

MANAGE MY TRIP

Flight Receipt

Ticket # **0062178483786**

Place of Issue

Issue Date: 02OCT23

Expiration Date: 02OCT24

METHOD OF PAYMENT		
VI*****8675		\$1366.40 USD

CHARGES		
Air Transportation Charges		
Base Fare		\$1226.05 USD
Taxes, Fees and Charges		
United States - September 11th Security Fee(Passenger Civil Aviation Security Service Fee) (AY)		\$11.20 USD
United States - Transportation Tax		\$31.95 USD
United States - Passenger Facility Charge (XF)		\$18.00 USD
United States - Flight Segment Tax		\$19.20 USD
TICKET AMOUNT		\$1366.40 USD

Checked Bag Allowance

The fees below are based on your original ticket purchase. Fees may be converted to local currency based on your departure airport. If you qualify for free or discounted checked baggage, this will be taken into account when you check in. Visit delta.com for details on baggage embargoes that may apply to your itinerary.

Sun 08 Oct 2023			DHN-DCA
CARRY ON	FIRST	SECOND	
FREE	\$30.00 ^{USD} (50LBS/23KG) OR 3,000 miles	\$40.00 ^{USD} (50LBS/23KG) OR 4,000 miles	

This trip is operated by Delta and the following carriers: Visit delta.com for details on **baggage embargoes** that may apply to your itinerary. Also see other carrier's complete **baggage information**.

Sun 08 Oct 2023			DHN-DCA
BUSINESS	FIRST	CARRY ON	
\$30.00 ^{USD} (50LBS/23KG) OR 3,000	\$40.00 ^{USD} (50LBS/23KG) OR 4,000	FREE	

This trip is operated by Delta and the following carriers: Visit delta.com for details on **baggage embargoes** that may apply to your itinerary. Also see other carrier's complete **baggage information**.

Wed 11 Oct 2023			DCA-DHN
CARRY ON	FIRST	SECOND	
FREE	\$30.00 ^{USD} (50LBS/23KG) OR 3,000 miles	\$40.00 ^{USD} (50LBS/23KG) OR 4,000 miles	

This trip is operated by Delta and the following carriers: Visit delta.com for details on **baggage embargoes** that may apply to your itinerary. Also see other carrier's complete **baggage information**.

Wed 11 Oct 2023			DCA-DHN
-----------------	--	--	---------

DELTA

DELTA

CARRY ON

\$30.00^{USD} (50LBS/23KG)
OR 3000

\$40.00^{USD} (50LBS/23KG)
OR 4000

FREE

This trip is operated by Delta and the following carriers. Visit delta.com for details on **baggage embargoes** that may apply to your itinerary. Also see other carrier's complete **baggage information**.

Your Pre-Trip Checklist for Easier Travel



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Visit Our Help Center

Get all your travel questions answered with information on self-service tools, baggage, SkyMiles and more ›



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Make sure your information is updated on your SkyMiles profile for a more personalized experience and service. View my profile ›

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[Service Request Form](#)

Carol Lane

From: Delta Air Lines <DeltaAirLines@t.delta.com>
Sent: Monday, October 02, 2023 1:28 PM
To: clane@enterpriseal.gov
Subject: Your Flight Receipt - WILLIAM EARL COOPER 08OCT23

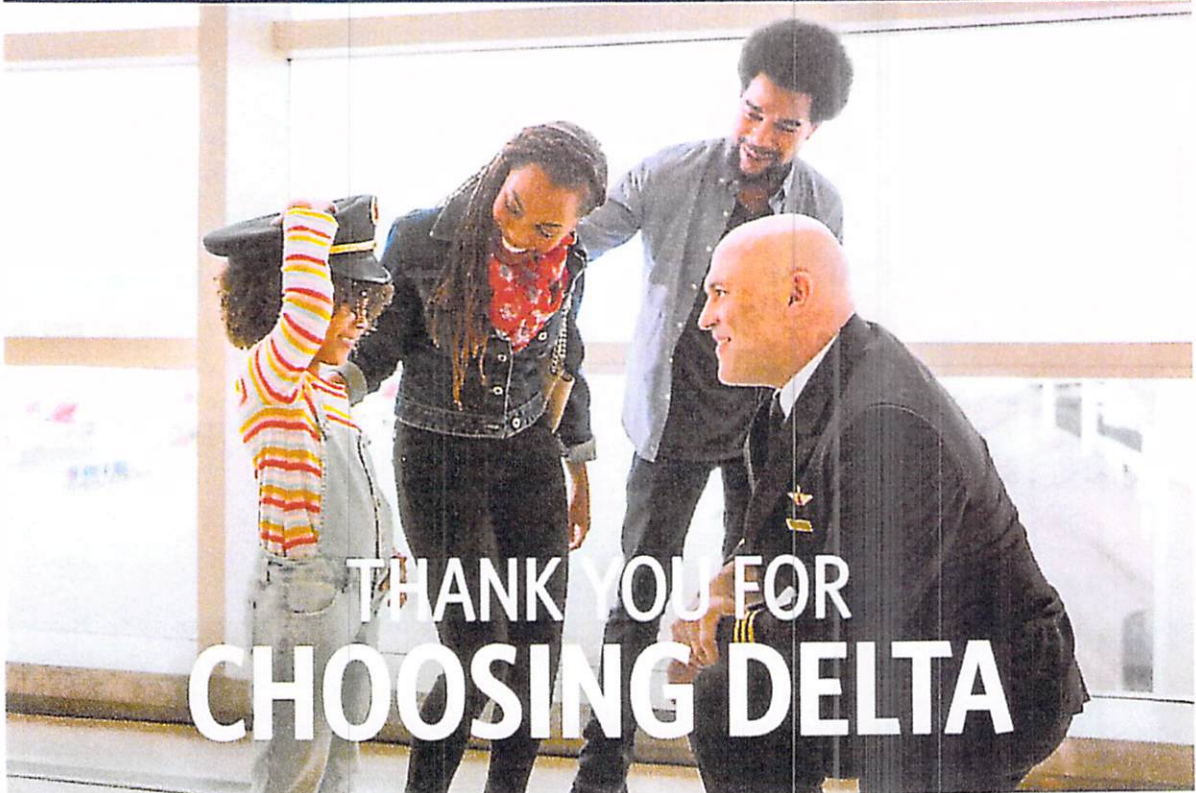
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CONFIRMATION #: F876D9



You're all set. If your plans change, be sure to make changes or cancel via [MyTrips](#) on delta.com before your flight departs.

Have a great trip, and thank you for choosing Delta

Passenger Info

Name: WILLIAM EARL COOPER

FLIGHT	SEAT
DELTA 4912	16C
DELTA 850	25E
DELTA 426	26E
DELTA 4893	12D

Visit delta.com or download the [Fly Delta app](#) to view, select or change your seat. If you purchased a Delta Comfort+™ seat or a Trip Extra, please visit [My Trips](#) to access a receipt of your purchase.

Sun, 08OCT	DEPART	ARRIVE
DELTA 4912* Main Cabin (Q)	DOTHAN AL 10:22am	ATLANTA 12:30pm
DELTA 850 Main Cabin (Q)	ATLANTA 3:10pm	WASHINGTON- REAGAN 5:05pm

Wed, 11OCT	DEPART	ARRIVE
DELTA 426 Main Cabin (M)	WASHINGTON- REAGAN 10:10am	ATLANTA 12:04pm
DELTA 4893* Main Cabin (M)	ATLANTA 1:54pm	DOTHAN, AL 1:57pm

*Flight 4912 Operated by ENDEAVOR AIR DBA DELTA CONNECTION

*Flight 4893 Operated by ENDEAVOR AIR DBA DELTA CONNECTION

Flight ReceiptTicket #: **0062178483787**

Place of Issue:

Issue Date: 02OCT23

Expiration Date: 02OCT24

METHOD OF PAYMENT	
VI*****8675	\$1366.40 USD

CHARGES	
Air Transportation Charges	
Base Fare	\$1226.05 USD
Taxes, Fees and Charges	
United States - September 11th Security Fee(Passenger Civil Aviation Security Service Fee) (AY)	\$11.20 USD
United States - Transportation Tax (US)	\$91.95 USD
United States - Passenger Facility Charge (XF)	\$18.00 USD
United States - Flight Segment Tax (ZP)	\$19.20 USD
TICKET AMOUNT	\$1366.40 USD

Checked Bag Allowance

The fees below are based on your original ticket purchase. Fees may be converted to local currency based on your departure airport. If you qualify for free or discounted checked baggage, this will be taken into account when you check in. Visit delta.com for details on baggage embargoes that may apply to your itinerary.

Sun 08 Oct 2023

DHN-DCA

CARRY ON	FIRST	SECOND
FREE	\$30.00 ^{USD} (50LBS/23KG) OR 3,000 miles	\$40.00 ^{USD} (50LBS/23KG) OR 4,000 miles

This trip is operated by Delta and the following carrier(s): . Visit delta.com for details on [baggage embargoes](#) that may apply to your itinerary. Also see other carrier's complete [baggage information](#).

Sun 08 Oct 2023

DHN-DCA

DL0GO	DL0GO	CARRY ON
\$30.00 ^{USD} (50LBS/23KG) OR 3000	\$40.00 ^{USD} (50LBS/23KG) OR 4000	FREE

This trip is operated by Delta and the following carrier(s): . Visit delta.com for details on [baggage embargoes](#) that may apply to your itinerary. Also see other carrier's complete [baggage information](#).

Wed 11 Oct 2023

DCA-DHN

CARRY ON	FIRST	SECOND
FREE	\$30.00 ^{USD} (50LBS/23KG) OR 3,000 miles	\$40.00 ^{USD} (50LBS/23KG) OR 4,000 miles

This trip is operated by Delta and the following carrier(s): . Visit delta.com for details on [baggage embargoes](#) that may apply to your itinerary. Also see other carrier's complete [baggage information](#).

Wed 11 Oct 2023

DCA-DHN

Let Girma Wubishet know how your
experience was

\$15.41

Custom Amount \$15.41

https://goride.site/pages/r/receipt/70486_6SE374U0

Total \$15.41

anklin St NE



24th



St NE

© Mapbox © OpenStreetMap

Girma Wubishet
2711 26th St NE
Washington, DC 20018
202-286-1403

DELTA TSA PRECHK
COOPER/WILLIAM, EARL

BOARDING PASS

1 006 2178483787 3
F876D9

MC

BOARDING PASS

COOPER/WILLIAM EARL

QAOQAQMO

FLIGHT DATE CLASS ORIGIN
DL4912 08OCT Q DOTHAN
OPERATED BY MAIN DESTINATION
ENDEAVOR DBA DELTA CNX ATLANTA

DEPARTURE GATE - SEE AIRPORT MONITORS

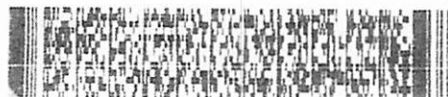
DEPARTS
1022A
BRD TIME
952A

SEAT

18C

MAIN 2

\$30.00
Luggage



BAGS
01

DHN30F532/MV

SEAT

18C

MAIN 2

FLIGHT DATE
DL4912 08OCT
ORIGIN
DOTHAN
DESTINATION
ATLANTA

OPERATED BY ENDEAVOR DBA DELTA CNX
A DELTA CONNECTION CARRIER

BAGS
01

DELTA

COOPER/WILLIAM EARL
NOT VALID FOR
**TRANSPORTATION*

CA DL ATL DL DHN
IECE 30.00
3C 30.00

SD 30.00

USD30.00

PASSENGER RECEIPT
11OCT23 0066

DL/GA

DCA FTO

00
US

MC

PSGR TICKET 0062178483787

F876D9 /DL

VIXXXXXXXXXXXXX5720/06451C

EXCESS BAGGAGE
TICKET

THIS IS YOUR RECEIPT

NON REFUNDABLE/
NO CHANGES/NON TR
ANSFERABLE/NOT
VALID FOR TRAVEL

NOT VALID FOR TRAVEL

0 006 4200478632 3

0 006 4200478632 3

Carol Lane

From: Jonathan Tullos <jrtullos@gmail.com>
Sent: Thursday, October 12, 2023 12:18 PM
To: Carol Lane
Subject: Fwd: [Personal] Your Wednesday morning trip with Uber

This email originated from outside the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe. If you are unsure if the email is safe, please forward it to helpdesk@enterpriseal.gov.

----- Forwarded message -----

From: **Uber Receipts** <noreply@uber.com>
Date: Wed, Oct 11, 2023 at 8:11 AM
Subject: [Personal] Your Wednesday morning trip with Uber
To: <jrtullos@gmail.com>

Uber

Total \$46.32
October 11, 2023

Thanks for being an Uber
One member, Jonathan

We hope you enjoyed your ride
this morning.



Total

\$46.32

Carol Lane

From: Jonathan Tullios <jrtullos@gmail.com>
Sent: Thursday, October 12, 2023 12:18 PM
To: Carol Lane
Subject: Fwd: [Personal] Your Tuesday evening trip with Uber

This email originated from outside the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe. If you are unsure if the email is safe, please forward it to helpdesk@enterpriseal.gov.

----- Forwarded message -----

From: **Uber Receipts** <noreply@uber.com>
Date: Tue, Oct 10, 2023 at 6:32 PM
Subject: [Personal] Your Tuesday evening trip with Uber
To: <jrtullos@gmail.com>

Uber

Total \$15.13
October 10, 2023

Thanks for being an Uber
One member, Jonathan

We hope you enjoyed your ride
this evening.



Total

\$15.13

Carol Lane

From: Jonathan Tullos <jrtullos@gmail.com>
Sent: Thursday, October 12, 2023 12:19 PM
To: Carol Lane
Subject: Fwd: [Personal] Your Monday evening trip with Uber

This email originated from outside the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe. If you are unsure if the email is safe, please forward it to helpdesk@enterpriseal.gov.

----- Forwarded message -----

From: **Uber Receipts** <noreply@uber.com>
Date: Tue, Oct 10, 2023 at 6:18 PM
Subject: [Personal] Your Monday evening trip with Uber
To: <jrtullos@gmail.com>

Uber

Total \$17.21
October 9, 2023

Thanks for tipping,
Jonathan

Here's your updated Monday
evening ride receipt.



Total

\$17.21

Carol Lane

From: Jonathan Tullos <jrtullos@gmail.com>
Sent: Thursday, October 12, 2023 12:19 PM
To: Carol Lane
Subject: Fwd: [Personal] Your Monday evening trip with Uber

This email originated from outside the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe. If you are unsure if the email is safe, please forward it to helpdesk@enterpriseal.gov.

----- Forwarded message -----

From: **Uber Receipts** <noreply@uber.com>
Date: Mon, Oct 9, 2023 at 6:44 PM
Subject: [Personal] Your Monday evening trip with Uber
To: <jrtullos@gmail.com>

Uber

Total \$16.21
October 9, 2023

Thanks for being an Uber
One member, Jonathan

We hope you enjoyed your ride
this evening.



Total

\$16.21

Carol Lane

From: Jonathan Tullos <jrtullos@gmail.com>
Sent: Thursday, October 12, 2023 12:20 PM
To: Carol Lane
Subject: Fwd: [Personal] Your Monday afternoon trip with Uber

This email originated from outside the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe. If you are unsure if the email is safe, please forward it to helpdesk@enterpriseal.gov.

----- Forwarded message -----

From: Uber Receipts <noreply@uber.com>
Date: Mon, Oct 9, 2023 at 11:55 AM
Subject: [Personal] Your Monday afternoon trip with Uber
To: <jrtullos@gmail.com>

Uber

Total \$10.78
October 9, 2023

Thanks for being an Uber
One member, Jonathan

We hope you enjoyed your ride
this afternoon.



Total

\$10.78

Carol Lane

From: Jonathan Tullios <jrtullos@gmail.com>
Sent: Thursday, October 12, 2023 12:20 PM
To: Carol Lane
Subject: Fwd: [Personal] Your Monday morning trip with Uber

This email originated from outside the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe. If you are unsure if the email is safe, please forward it to helpdesk@enterpriseal.gov.

----- Forwarded message -----

From: **Uber Receipts** <noreply@uber.com>
Date: Mon, Oct 9, 2023 at 7:09 AM
Subject: [Personal] Your Monday morning trip with Uber
To: <jrtullos@gmail.com>

Uber

Total \$13.50
October 9, 2023

Thanks for being an Uber
One member, Jonathan

We hope you enjoyed your ride
this morning.



Total

\$13.50

Carol Lane

From: Jonathan Tullos <jtullos@enterpriseal.gov>
Sent: Friday, October 13, 2023 9:29 AM
To: Carol Lane
Subject: FW: [Spam] Receipt from Alexandria Union Cab # 825

Best Regards,

Jonathan Tullos

City Administrator
City of Enterprise

Office: 334-348-2603
Mobile: 228-323-3034

-----Original Message-----

From: Alexandria Union Cab # 825 <messenger@messaging.squareup.com>
Sent: Sunday, October 8, 2023 4:50 PM
To: jtullos@enterpriseal.gov
Subject: [Spam] Receipt from Alexandria Union Cab # 825

This email originated from outside the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe. If you are unsure if the email is safe, please forward it to helpdesk@enterpriseal.gov.

Receipt for \$24.71 at Alexandria Union Cab # 825 on Oct 8 2023 at 2:49 PM.

Now when you shop at sellers who use Square, your receipts will be delivered automatically.

Not your receipt? <https://a.squareupmessaging.com/CLO/https:%2F%2Fprofile.squareup.com%2Fmanage%2Fnot-your-receipt%2Ffrk86QHWw0AY6R/1/0101018b1144f0bd-02f57ebb-daa9-4669-b59a-b81338bd8ac1-000000/SKT8aXLYfZZU2yLowfx8fhHfaA-lr5_JOyIfFtFsP_8Q=321>

<<https://receipts-production-f.squareupcdn.com/receipts/assets/default-merchant-image-7f1ee352828e1d2fbf1d917bc26bb4e82e1c47594c2195d35c5c607c859039e7.png?width=128&height=128&canvas=128,128&quality=100&format=png>>

Alexandria Union Cab # 825

<https://a.squareupmessaging.com/CLO/https:%2F%2Faccount.squareup.com%2Fresponse%2Ffrk86QHWw0AY6R%2F1%3Fmerchant_token=63364NAZHZZ1Y/1/0101018b1144f0bd-02f57ebb-daa9-4669-b59a-b81338bd8ac1-000000/OXsYmB_Kfqcn3RwEOcTr9BVc5wCfUmOEHJoxe0zv3q8=321>

<<https://receipts-production-f.squareupcdn.com/receipts/assets/feedback-positive-v2-09773e374d247d8a044ade582bd9eec927c595e44c9cf8111209bbb57b55ab22.png?width=56&height=56&canvas=56,56&format=png>>

<https://a.squareupmessaging.com/CLO/https:%2F%2Faccount.squareup.com%2Fresponse%2Ffrk86QHWWOAY6R%2F-1%3Fmerchant_token=63364NAZHZZ1Y/1/0101018b1144f0bd-02f57ebb-daa9-4669-b59a-b81338bd8ac1-000000/2wvTBbv-qWF-zsINYDi5U3JzX2u-GW_ntiByqVQDq7U=321>
<https://receipts-production-f.squarecdn.com/receipts/assets/feedback-negative-v2-587d1eda2f91ac786e117237de356e331f499767f5fc0148d411b463909b2399.png?width=56&height=56&canvas=56,56&format=png>

Let Alexandria Union Cab # 825 know how your experience was

\$24.71

<https://d3g64w74of3jgu.cloudfront.net/receipts/assets/spacer-17af9e65317bbbfbdb0bc729f14faadf37cd08cf30cc0fe0b72443e78cbffb.png>

<https://d3g64w74of3jgu.cloudfront.net/receipts/assets/spacer-17af9e65317bbbfbdb0bc729f14faadf37cd08cf30cc0fe0b72443e78cbffb.png>

Custom Amount

\$24.71

<https://d3g64w74of3jgu.cloudfront.net/receipts/assets/spacer-17af9e65317bbbfbdb0bc729f14faadf37cd08cf30cc0fe0b72443e78cbffb.png>

<https://d3g64w74of3jgu.cloudfront.net/receipts/assets/spacer-17af9e65317bbbfbdb0bc729f14faadf37cd08cf30cc0fe0b72443e78cbffb.png>

<https://d3g64w74of3jgu.cloudfront.net/receipts/assets/spacer-17af9e65317bbbfbdb0bc729f14faadf37cd08cf30cc0fe0b72443e78cbffb.png>

Total

\$24.71

<https://d3g64w74of3jgu.cloudfront.net/receipts/assets/spacer-17af9e65317bbbfbdb0bc729f14faadf37cd08cf30cc0fe0b72443e78cbffb.png>

<https://d3g64w74of3jgu.cloudfront.net/receipts/assets/spacer-17af9e65317bbbfbdb0bc729f14faadf37cd08cf30cc0fe0b72443e78cbffb.png>

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<https://d3g64w74of3jgu.cloudfront.net/receipts/assets/spacer-17af9e65317bbbfbdb0bc729f14faadf37cd08cf30cc0fe0b72443e78cbffb.png>

<https://api.mapbox.com/styles/v1/square/ck93u4swt1ztg1ip8o9brpbk8/static/url-http%3A%2F%2Fs3.amazonaws.com%2Fsquare-receipts-production%2Freceipts%2Fstatic-assets%2Fmap-pin-140924-546476.png(-77.208,38.804)/-77.208,38.804,15/375x120@2x?access_token=pk.eyJ1Ijoic3F1YXJlIiwiaYSi6lIHBvOHNOSGcifQ.UeUllhAN8OO4uCCqLShcJw&attribution=true&logo=true>

Alexandria Union Cab # 825
7522 Axton St. Springfield Va.
Springfield, VA 22151

*Marquis Corp
Inn
Tulles*



**Hilton
Garden
Inn**

Hilton Garden Inn
1225 1st St NE
Washington, DC 20002-4274
(202) 408-4870

008 Marquis

WS#: 2

HK 1562 TBL B2/1 GST 1
10/8/2023 7:12 PM

Dine In

2 Classic Burger @ 19.00 38.00
Subtotal \$38.00
DC Sales Tax \$3.80
Total Due \$41.80

Thank you for visiting!

Dothan Airport
DATE: 10/11/23
TIME: 02:18 PM

Receipt No. 14/201/83
* Original *

Ticket: **131722**
Entry: 10/08/23 08:45 AM
LPR: 59262MU

TAX included **36.00**

Credit: 36.00
Trans ID: 750349093
Card No.: xxxxxxxxxxxx8675
Card Type: VISA

Thank you for visiting!

*Mr. Jonathan
Tulles*



**Hilton
Garden
Inn**

Hilton Garden Inn
1225 1st St NE
Washington, DC 20002-4274
(202) 408-4870

Check #: 1562
Table #: 102/1
Employee: 1008 -
10/8/2023 8:26 PM

Trans Time: 10/08/2023 08:26 PM
TID: 779605590002
Trans Type: Purchase
VISA CREDIT: XXXXXXXXXXXX8675
Entry Mode: Chip
CVM: SIGN
Invoice: 0900264427
Response: APPROVED
Auth Code: 02214G
AID: A0000000031010
TVR: 8080008000
IAD: 06010A03A0A000
TSI: 6800
ARC: Z3

Amount: USD \$41.80

Tip: 8.00

Total: 49.80

DEPT/ADMINISTRATIVE

*** CUSTOMER COPY ***

*Major Carter
Inalla
Tulles*



Hilton Garden Inn
1225 1st St NE
Washington, DC 20002-4274
(202) 408-4870

008 Marquis

WS#: 2

HK 1562 TBL B2/1 GST 1
10/8/2023 7:12 PM

Dine In

2 Classic Burger @ 19.00 38.00

Subtotal \$38.00
DC Sales Tax \$3.80
Total Due \$41.80

Thank you for visiting!

Dothan Airport
DATE: 10/11/23
TIME: 02:18 PM

Receipt No. 14/201/83
* Original *

Ticket: **131722**
Entry : 10/08/23 08:45 AM
LPR : 59262MJ

TAX included **35.00**

Credit: 36.00
Trans ID : 750349093
Card No. : xxxxxxxxxxxx8675
Card Type: VISA

*Mr Jonathan
Tulles*



Hilton Garden Inn
1225 1st St NE
Washington, DC 20002-4274
(202) 408-4870

Check # : 1562
Table # : 102/1
Employee : 1008 -
10/8/2023 8:26 PM

Trans Time : 10/08/2023 08:26 PM
TID : 779605590002
Trans Type : Purchase
VISA CREDIT: XXXXXXXXXXXX8675
Entry Mode : Chip
CVM : SIGN
Invoice : 0900264427
Response : APPROVED
Auth Code : 02214G
AID : A0000000031010
TVR : 8080008000
IAD : 06010A03A0A000
TSI : 6800
ARC : Z3

Amount : USD \$41.80

Tip : 8.00

Total : 49.80

DEPT/ADMINISTRATIVE
*** CUSTOMER COPY ***

STATEMENT OF EXPENSES

2491

FILED AS REQUIRED UNDER TITLE 36-7-1 THROUGH 36-7-5, CODE OF ALABAMA 1975

(ITEMIZED DAILY SHEETS SHALL BE ATTACHED. RECEIPTS FOR ALL EXPENSES WILL BE ATTACHED EXCEPT WHERE NOT POSSIBLE SUCH AS FOR MILEAGE, TIPS, VENDING MACHINES.)

NAME: Jeff Shelton TITLE: OfficerTRAVEL TO: Vinemont, AL DATE(S) OF TRAVEL: Sept 25-28, 2023PURPOSE OF TRAVEL: Firearms Instructor Workshop & Patrol Rifle Tactics

EXPENSES:

COMMERCIAL TRANSPORTATION:

MILEAGE PRIVATE AUTO: \$ pr. mile x (miles) =

MEALS: 15.91LODGING: (actual hotel/motel room charge only) 71.98MISCELLANEOUS: Fuel 87.89GRAND TOTAL OF ALL EXPENSES: \$ 87.89

ACCOUNTABLE:

PAYMENTS RECEIVED IN ADVANCE 87.89ALL CHARGES ON CREDIT CARDS + 87.89TOTAL OF ALL ACCOUNTABLE: \$ 87.89DUE CITY TREASURY: \$ 0

OR

REIMBURSEMENT DUE TRAVELER: \$ 0

AFFIDAVIT OF TRAVELER

THIS IS TO CERTIFY THAT THE ABOVE EXPENSES WERE INCURRED IN CONNECTION WITH OFFICIAL CITY TRAVEL MADE FOR THE WELFARE AND BENEFIT OF THE CITY AND ALL EXPENSES HAVE BEEN ACCOUNTED FOR HEREIN.

J. Shelton by B. G. Gentry
Signature of TravelerDate: 9/29/2023

ACTION OF THE CITY TREASURER:

SUBMITTED TO THE CITY COUNCIL AND APPROVED THIS DAY OF

OTHER ACTION:

Signature of the City Treasurer

SPEEDWAY 0001506-Montgomery, A
5559 Troy Hwy 36117-6546
(334)223-2479 9/28/2023 8:09:53 PM
Trans# 1120840 Reg: 2
SelfCheckout

1 BODYARMOR STRAWBERRY BANA 3.29
1 QUEST PRTN OATMEAL CH CHI 3.49

Sub. Total: \$6.78
Tax: \$0.68
Total: \$7.46

Visa: \$7.46
Change \$0.00

CARD TYPE: Visa
Card Num : XXXXXXXXXXXX1189
ENTRY METHOD: Chip Card

TRANS TYPE: SALE
APPROVAL CODE: 052865

USD\$ 7.46

ISA CREDIT
ID: A0000000031070

Now Hiring!
Apply at Speedway.com/careers
or text SPEEDWAY to 25000
www.speedway.com

BUC-EE'S
2328 Lindsay Lane So
Athens AL
(979)-238-6390
Term: 182
Appr : 056541

PUMP No. 64
GALLONS 13.719
PRICE/G \$3.179
TOTAL FUEL \$43.61
Regular
TOTAL SALE \$43.61
9/25/2023
5:44:50 PM

BUC-EE'S
2328 Lindsay Lane So
Athens AL
(979)-238-6390
Term: 182
Appr : 009322

PUMP No. 61
GALLONS 8.980
PRICE/G \$3.159
TOTAL FUEL \$28.37
Regular
TOTAL SALE \$28.37
9/27/2023
4:01:55 PM

[Signature]

[Signature]

[Signature]
JACK'S #228
11531 AL HWY 157
Cullman, AL 35057
(256) 737-8720
General Manager - Stephanie Bowers
www.EatAtJacks.com

ORDER 2511

DRIVE THRU

1 * Big Jack
1 * Regular Fry
1 * Reg Diet Dr Pepper

SUBTOTAL 7.79
8.50% TAX 0.66
TOTAL 8.45
CREDIT CARD 8.45
CHANGE 0.00

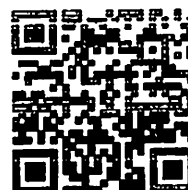
TOTAL CHARGE \$8.45

VISA

AcctNum: *****1189
Auth: 058045
Type: CREDIT
Circuit: 309625
Merchant Id: 32302984992

RETAIN THIS COPY FOR YOUR RECORDS
CUSTOMER COPY

Join Jack's All About Rewards Program Today



STATEMENT OF EXPENSES

2492

FILED AS REQUIRED UNDER TITLE 36-7-1 THROUGH 36-7-5, CODE OF ALABAMA 1975

(ITEMIZED DAILY SHEETS SHALL BE ATTACHED. RECEIPTS FOR ALL EXPENSES WILL BE ATTACHED EXCEPT WHERE NOT POSSIBLE SUCH AS FOR MILEAGE, TIPS, VENDING MACHINES.)

NAME: Jangi Hill TITLE: E-911 CoordinatorTRAVEL TO: Orange Beach, AL DATE(S) OF TRAVEL: Oct 15 to Oct 18, 2023PURPOSE OF TRAVEL: Alabama NENA Conference

EXPENSES:

COMMERCIAL TRANSPORTATION:

MILEAGE PRIVATE AUTO: \$ _____ pr. mile x _____ (miles) =

MEALS:

LODGING: (actual hotel/motel room charge only)

MISCELLANEOUS: FuelGRAND TOTAL OF ALL EXPENSES: \$ 768.42

ACCOUNTABLE:

PAYMENTS RECEIVED IN ADVANCE

ALL CHARGES ON CREDIT CARDS + 768.42TOTAL OF ALL ACCOUNTABLE: \$ 768.42DUE CITY TREASURY: \$ 0

OR

REIMBURSEMENT DUE TRAVELER: \$ 0

AFFIDAVIT OF TRAVELER

THIS IS TO CERTIFY THAT THE ABOVE EXPENSES WERE INCURRED IN CONNECTION WITH OFFICIAL CITY TRAVEL MADE FOR THE WELFARE AND BENEFIT OF THE CITY AND ALL EXPENSES HAVE BEEN ACCOUNTED FOR HEREIN.

J. Hill by B. G. Grew
Signature of TravelerDate: 10/19/2023

ACTION OF THE CITY TREASURER:

SUBMITTED TO THE CITY COUNCIL AND APPROVED THIS _____ DAY OF _____

OTHER ACTION: _____

Signature of the City Treasurer

Publix

Dinner Day One - city credit card

\$27.60

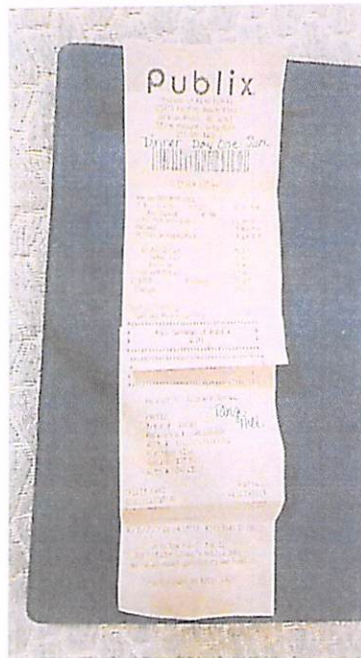
10/15/23

10/15/23

Month

10/15/23

Year



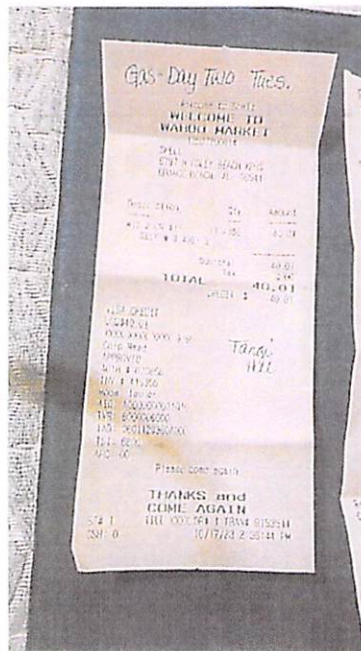
Wahoo Market Shell Gas Station
Gas- purchase on City Credit Card-

\$40.01

photo: 10/17/23

Wahoo Market
Shell

Wahoo Market
Shell



Perdido Beach Resort

deposit \$341.04 city credit card ending 7956 remaining bal 5682.08 city credit card ending 9765

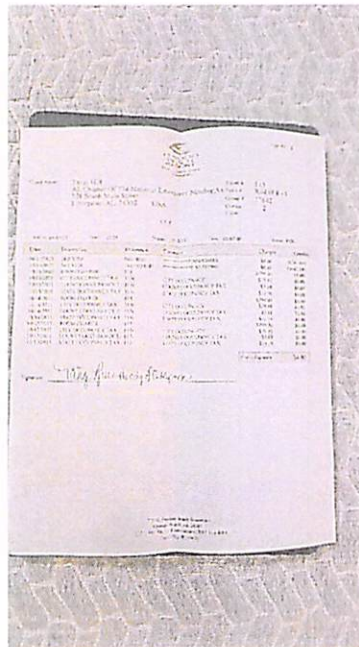
* property
lodging

10/15/23
N/A

\$1,023.12

10/18/2023

682.08



Perdido Beach Resort
10000 Perdido Beach Blvd
Perdido Beach, FL 32561
Phone: 904.241.1234
Fax: 904.241.1235
Email: info@perdido-beach.com

Invoice # 10101
Date 10/15/23
Guests 2
Room 10101

Description	Rate	Tax	Total
Room 10101	\$100.00	\$10.00	\$110.00
Room 10102	\$100.00	\$10.00	\$110.00
Room 10103	\$100.00	\$10.00	\$110.00
Room 10104	\$100.00	\$10.00	\$110.00
Room 10105	\$100.00	\$10.00	\$110.00
Room 10106	\$100.00	\$10.00	\$110.00
Room 10107	\$100.00	\$10.00	\$110.00
Room 10108	\$100.00	\$10.00	\$110.00
Room 10109	\$100.00	\$10.00	\$110.00
Room 10110	\$100.00	\$10.00	\$110.00
Room 10111	\$100.00	\$10.00	\$110.00
Room 10112	\$100.00	\$10.00	\$110.00
Room 10113	\$100.00	\$10.00	\$110.00
Room 10114	\$100.00	\$10.00	\$110.00
Room 10115	\$100.00	\$10.00	\$110.00
Room 10116	\$100.00	\$10.00	\$110.00
Room 10117	\$100.00	\$10.00	\$110.00
Room 10118	\$100.00	\$10.00	\$110.00
Room 10119	\$100.00	\$10.00	\$110.00
Room 10120	\$100.00	\$10.00	\$110.00
Room 10121	\$100.00	\$10.00	\$110.00
Room 10122	\$100.00	\$10.00	\$110.00
Room 10123	\$100.00	\$10.00	\$110.00
Room 10124	\$100.00	\$10.00	\$110.00
Room 10125	\$100.00	\$10.00	\$110.00
Room 10126	\$100.00	\$10.00	\$110.00
Room 10127	\$100.00	\$10.00	\$110.00
Room 10128	\$100.00	\$10.00	\$110.00
Room 10129	\$100.00	\$10.00	\$110.00
Room 10130	\$100.00	\$10.00	\$110.00
Room 10131	\$100.00	\$10.00	\$110.00
Room 10132	\$100.00	\$10.00	\$110.00
Room 10133	\$100.00	\$10.00	\$110.00
Room 10134	\$100.00	\$10.00	\$110.00
Room 10135	\$100.00	\$10.00	\$110.00
Room 10136	\$100.00	\$10.00	\$110.00
Room 10137	\$100.00	\$10.00	\$110.00
Room 10138	\$100.00	\$10.00	\$110.00
Room 10139	\$100.00	\$10.00	\$110.00
Room 10140	\$100.00	\$10.00	\$110.00
Room 10141	\$100.00	\$10.00	\$110.00
Room 10142	\$100.00	\$10.00	\$110.00
Room 10143	\$100.00	\$10.00	\$110.00
Room 10144	\$100.00	\$10.00	\$110.00
Room 10145	\$100.00	\$10.00	\$110.00
Room 10146	\$100.00	\$10.00	\$110.00
Room 10147	\$100.00	\$10.00	\$110.00
Room 10148	\$100.00	\$10.00	\$110.00
Room 10149	\$100.00	\$10.00	\$110.00
Room 10150	\$100.00	\$10.00	\$110.00
Room 10151	\$100.00	\$10.00	\$110.00
Room 10152	\$100.00	\$10.00	\$110.00
Room 10153	\$100.00	\$10.00	\$110.00
Room 10154	\$100.00	\$10.00	\$110.00
Room 10155	\$100.00	\$10.00	\$110.00
Room 10156	\$100.00	\$10.00	\$110.00
Room 10157	\$100.00	\$10.00	\$110.00
Room 10158	\$100.00	\$10.00	\$110.00
Room 10159	\$100.00	\$10.00	\$110.00
Room 10160	\$100.00	\$10.00	\$110.00
Room 10161	\$100.00	\$10.00	\$110.00
Room 10162	\$100.00	\$10.00	\$110.00
Room 10163	\$100.00	\$10.00	\$110.00
Room 10164	\$100.00	\$10.00	\$110.00
Room 10165	\$100.00	\$10.00	\$110.00
Room 10166	\$100.00	\$10.00	\$110.00
Room 10167	\$100.00	\$10.00	\$110.00
Room 10168	\$100.00	\$10.00	\$110.00
Room 10169	\$100.00	\$10.00	\$110.00
Room 10170	\$100.00	\$10.00	\$110.00
Room 10171	\$100.00	\$10.00	\$110.00
Room 10172	\$100.00	\$10.00	\$110.00
Room 10173	\$100.00	\$10.00	\$110.00
Room 10174	\$100.00	\$10.00	\$110.00
Room 10175	\$100.00	\$10.00	\$110.00
Room 10176	\$100.00	\$10.00	\$110.00
Room 10177	\$100.00	\$10.00	\$110.00
Room 10178	\$100.00	\$10.00	\$110.00
Room 10179	\$100.00	\$10.00	\$110.00
Room 10180	\$100.00	\$10.00	\$110.00
Room 10181	\$100.00	\$10.00	\$110.00
Room 10182	\$100.00	\$10.00	\$110.00
Room 10183	\$100.00	\$10.00	\$110.00
Room 10184	\$100.00	\$10.00	\$110.00
Room 10185	\$100.00	\$10.00	\$110.00
Room 10186	\$100.00	\$10.00	\$110.00
Room 10187	\$100.00	\$10.00	\$110.00
Room 10188	\$100.00	\$10.00	\$110.00
Room 10189	\$100.00	\$10.00	\$110.00
Room 10190	\$100.00	\$10.00	\$110.00
Room 10191	\$100.00	\$10.00	\$110.00
Room 10192	\$100.00	\$10.00	\$110.00
Room 10193	\$100.00	\$10.00	\$110.00
Room 10194	\$100.00	\$10.00	\$110.00
Room 10195	\$100.00	\$10.00	\$110.00
Room 10196	\$100.00	\$10.00	\$110.00
Room 10197	\$100.00	\$10.00	\$110.00
Room 10198	\$100.00	\$10.00	\$110.00
Room 10199	\$100.00	\$10.00	\$110.00
Room 10200	\$100.00	\$10.00	\$110.00

Total \$1,023.12

Signature: _____

Printed Name: _____

Room 10101

Room 10102

Room 10103

Room 10104

Room 10105

Room 10106

Room 10107

Room 10108

Room 10109

Room 10110

Room 10111

Room 10112

Room 10113

Room 10114

Room 10115

Room 10116

Room 10117

Room 10118

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Room 10178

Room 10179

Room 10180

Room 10181

Room 10182

Room 10183

Room 10184

Room 10185

Room 10186

Room 10187

Room 10188

Room 10189

Room 10190

Room 10191

Room 10192

Room 10193

Room 10194

Room 10195

Room 10196

Room 10197

Room 10198

Room 10199

Room 10200

STATEMENT OF EXPENSES

2493

FILED AS REQUIRED UNDER TITLE 36-7-1 THROUGH 36-7-5, CODE OF ALABAMA 1975

(ITEMIZED DAILY SHEETS SHALL BE ATTACHED. RECEIPTS FOR ALL EXPENSES WILL BE ATTACHED EXCEPT WHERE NOT POSSIBLE SUCH AS FOR MILEAGE, TIPS, VENDING MACHINES.)

NAME: Chris Byrd & Madison Nichols TITLE: CorporalTRAVEL TO: Talladega, AL DATE(S) OF TRAVEL: Oct 23-24, 2023PURPOSE OF TRAVEL: DRE In-Service training

EXPENSES:

COMMERCIAL TRANSPORTATION:

MILEAGE PRIVATE AUTO: \$ pr. mile x (miles) = 98.81MEALS: 184.00

LODGING: (actual hotel/motel room charge only)

MISCELLANEOUS: 282.81GRAND TOTAL OF ALL EXPENSES: \$ 282.81

ACCOUNTABLE:

PAYMENTS RECEIVED IN ADVANCE 282.81ALL CHARGES ON CREDIT CARDS + 282.81TOTAL OF ALL ACCOUNTABLE: \$ 282.81DUE CITY TREASURY: \$ 0

OR

REIMBURSEMENT DUE TRAVELER: \$ 0

AFFIDAVIT OF TRAVELER

THIS IS TO CERTIFY THAT THE ABOVE EXPENSES WERE INCURRED IN CONNECTION WITH OFFICIAL CITY TRAVEL MADE FOR THE WELFARE AND BENEFIT OF THE CITY AND ALL EXPENSES HAVE BEEN ACCOUNTED FOR HEREIN.

Signature of Traveler: C Byrd by B. L. L. L.Date: 10/25/23

ACTION OF THE CITY TREASURER:

SUBMITTED TO THE CITY COUNCIL AND APPROVED THIS DAY OF

OTHER ACTION:

Signature of the City Treasurer

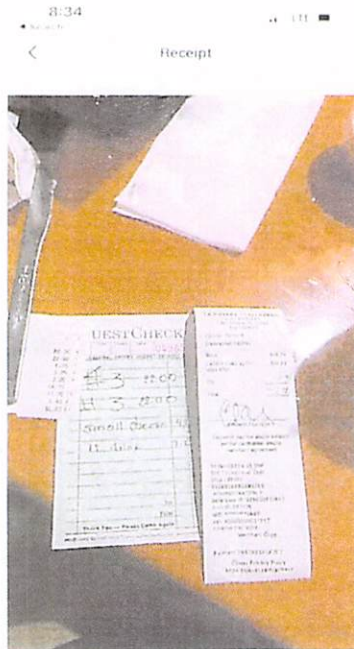
Los posada

Corporate Card
Meals

Corporate Card
Meals

\$71.18

10/27/2023



Shoco Springs DRE In-Service**\$282.81**

10/22/2023	 Los posada	Meals	\$71.16 (USD)
10/23/2023	 Shocco Springs Baptist	Lodging	\$184.00 (USD)
10/24/2023	 Sweet Creek Farm Market	Meals	\$27.63 (USD)

Activity Log**Report Submitted**

Chris Byrd

Wednesday, October 25, 2023 5:31 pm

Reimbursement Scheduled

Wednesday, October 25, 2023 7:28 pm

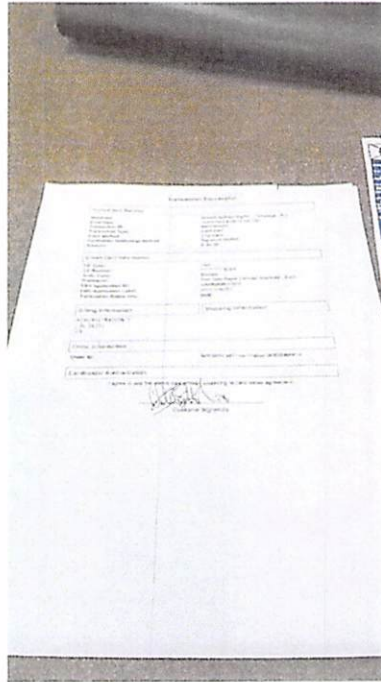
Shocco Springs Baptist

\$184.00

Category:
Lodging

Corporate Card
No

10/23/2023



Sweet Creek Farm Market
\$27.63

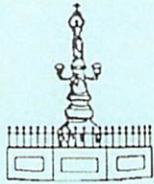
 Categories
 Meals

 Tip/Service
 No

10/24/2023



Vendor No.		Vendor Name				Check No.	Check Date	Check Amount	
9798		LOGAN GROOVER				094826	09/29/2023	68.22	
Invoice Date	Invoice Number	Net Invoice Amount	Invoice Date	Invoice Number	Net Invoice Amount	Invoice Date	Invoice Number	Net Invoice Amount	
09/27/2023	2522	68.22	C			C			
			O			O			
			N			N			
			T			T			
			I			I			
			N			N			
			U			U			
			E			E			
			D			D			



CITY OF ENTERPRISE
GENERAL FUND
P.O. BOX 311000
ENTERPRISE, AL 36331-1000

Vendor
Number
9798

Check
Date
09/29/2023

Check
Number

094826

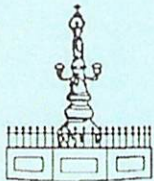
\$68.22

Pay Sixty-eight Dollars and 22 Cents*****

To The
Order Of LOGAN GROOVER

**FILE COPY
NON-NEGOTIABLE**

AP



CITY OF ENTERPRISE
GENERAL FUND
P.O. BOX 311000
ENTERPRISE, AL 36331-1000

FORWARDING SERVICE REQUESTED

094826

LOGAN GROOVER

100203-95025

✓ 9798

STATEMENT OF EXPENSES

VOUCHER

2522

FILED AS REQUIRED UNDER TITLE 36-7-1 THROUGH 36-7-5, CODE OF ALABAMA 1975

(ITEMIZED DAILY SHEETS SHALL BE ATTACHED. RECEIPTS FOR ALL EXPENSES WILL BE ATTACHED EXCEPT WHERE NOT POSSIBLE SUCH AS FOR MILEAGE, TIPS, VENDING MACHINES.)

NAME: Logan Groover TITLE: Firefighter
 TRAVEL TO: Dothan, AL DATE(S) OF TRAVEL: 9/11-9/15/23 9/18-9/22/23
 PURPOSE OF TRAVEL: Rookie School

EXPENSES:

COMMERCIAL TRANSPORTATION:
 MILEAGE PRIVATE AUTO: \$ _____ pr. mile x _____ (miles) =
 MEALS: 68.22
 LODGING: (actual hotel/motel room charge only)
 MISCELLANEOUS:
 GRAND TOTAL OF ALL EXPENSES: \$ 68.22

ACCOUNTABLE:

PAYMENTS RECEIVED IN ADVANCE 0
 ALL CHARGES ON CREDIT CARDS +
 TOTAL OF ALL ACCOUNTABLE: \$ 0

DUE CITY TREASURY: \$
 OR
 REIMBURSEMENT DUE TRAVELER: \$ 68.22

AFFIDAVIT OF TRAVELER

THIS IS TO CERTIFY THAT THE ABOVE EXPENSES WERE INCURRED IN CONNECTION WITH OFFICIAL CITY TRAVEL MADE FOR THE WELFARE AND BENEFIT OF THE CITY AND ALL EXPENSES HAVE BEEN ACCOUNTED FOR HEREIN.



Logan Groover
 Signature of Traveler
 Date: 9/27/23

ACTION OF THE CITY TREASURER:

SUBMITTED TO THE CITY COUNCIL AND APPROVED THIS _____ DAY OF _____,
 OTHER ACTION: _____

 Signature of the City Treasurer

Name: Loann Groover

Type Of School: Fire Academy '23

DATE: 9/11/23 MEALS (GIVE LOCATION)

B- _____

D- 2808 E Main St

S- 5825 W Main

Other- _____

Total:

DATE: 9/12/23 MEALS (GIVE LOCATION)

B- _____

D- 2808 E Main St

S- _____

Other- _____

Total:

DATE: 9/14/23 MEALS (GIVE LOCATION)

B- _____

D- 2808 E Main St

S- _____

Other- _____

Total:

DATE: 9/15/23 MEALS (GIVE LOCATION)

B- _____

D- Mural City coffee

S- _____

Other- _____

Total:

\$30.09

\$ _____

\$ 5.10 ✓

\$ 3.04 ✓

\$ _____

\$ 8.14

\$ _____

\$ 8.33 ✓

\$ _____

\$ _____

\$ 8.33

\$ _____

\$ 8.01 ✓

\$ _____

\$ _____

\$ 8.01

\$ _____

\$ 5.61 ✓

\$ _____

\$ _____

\$ 5.61

Name: Logan Groover

Type Of School: Five Academy

DATE: 9/18/23 MEALS (GIVE LOCATION)

B- _____

D- 2808 E Main St.

S- _____

Other- _____

Total:

\$ _____

\$ 5.08 ✓

\$ _____

\$ _____

\$ 5.08

DATE: 9/21/23 MEALS (GIVE LOCATION)

B- 2808 E Main St

D- _____

S- Publix

Other- _____

Total:

\$ 8.33 ✓

\$ _____

\$ 5.20 ✓

\$ _____

\$ 23.53

DATE: 9/22/23 MEALS (GIVE LOCATION)

B- _____

D- 2808 E Main St.

S- _____

Other- _____

Total:

\$ _____

\$ 9.52 ✓

\$ _____

\$ _____

\$ 9.52

DATE: _____ MEALS (GIVE LOCATION)

B- _____

D- _____

S- _____

Other- _____

Total:

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

MARATHON PETRO158550
2808 EAST MAIN ST
DOTHAN AL
00000158550

09/11/2023 11:57:32 AM
Register: 2 Trans #: 4743 Op ID: 2
Your cashier: melinda

MOUNTAIN DEW 200Z NR \$2.29 101
GATURLYTE STRAWBERRY KIWI \$2.39 101

Subtotal = \$4.68
Tax = \$0.42
Total = \$5.10

Change Due = \$0.00

Credit \$5.10

XXXX XXXX XXXX 9883 VISA
INVOICE: 115748
AUTH 00-015750 REF 710260911231157
VISA DEBIT
AID: A0000000031010
ARQC: 374FF409D92650A
NO SIGNATURE REQUIRED
SALE
Entry: TAP
Batch: 71 Seq Num: 26
JOIN
MARATHON REWARDS
TODAY

I Hereby acknowledge receipt of this
invoice and the items purchased. I
understand that I must pay in accordance
to the agreement I entered into at the
time the card was issued, or to the terms
of any subsequent agreement.

Thank You!

Cardholder Copy

Welcome to Shell
**SAVE BIG, DAILY
WITH TD REWARDS!**

Description	Qty	Amount
T MTN DEW RISE STW ME	1	2.79
Subtotal		2.79
Tax		0.25
TOTAL		3.04
CREDIT \$		3.04

VISA DEBIT USD \$3.04
XXXX XXXX XXXX 9883
Contactless
APPROVED
AUTH # 080705 INV # 223882

Mode: Issuer
AID: A0000000031010
TVR: 0000000000
IAD: 06011203A00000
TSI: 0000
ARC: 00

Customer Copy
Please come again

THANK YOU!
HAVE A GREAT DAY!

ST#3143
CSH: 4

DR#1 TRAN#1012131
9/11/23 6:07:08 PM

MARATHON PETRO158550
2808 EAST MAIN ST
DOTHAN AL
00000158550

09/12/2023 11:40:05 AM
Register: 2 Trans #: 5352 Op ID: 8
Your cashier: Nathan

Ghost Energy limited 12/	\$2.99 101
GA LyteOrange 12pk 20oz	\$2.39 101
HONEY STINGER HONEY WAFF	\$2.29 102

Subtotal = \$7.67

Tax = \$0.66

Total = \$8.33

Change Due = \$0.00

Credit \$8.33

XXXX XXXX XXXX 9883 VISA
INVOICE: 114026
AUTH 00-014033 REF 900170912231140
VISA DEBIT
AID: A0000000031010
ARQC: A96357F2B20E0E2A
NO SIGNATURE REQUIRED
SALE
Entry: TAP
Batch: 90 Seq Num: 17
JOIN
MARATHON REWARDS
TODAY

I Hereby acknowledge receipt of this
invoice and the items purchased. I
understand that I must pay in accordance
to the agreement I entered into at the
time the card was issued, or to the terms
of any subsequent agreement.

MARATHON PETRO158550
2808 EAST MAIN ST
DOTHAN AL
00000158550

09/14/2023 11:57:26 AM
Register: 2 Trans #: 6607 Op ID: 22
Your cashier: Amanda

GA LyteOrange 12pk 20oz	\$2.39 101
ALANI NU WITCH'S BREW 24	\$2.69 101
HONEY STINGER VANILLA UA	\$2.29 102

Subtotal = \$7.37

Tax = \$0.64

Total = \$8.01

Change Due = \$0.00

Credit \$8.01

XXXX XXXX XXXX 9883 VISA
INVOICE: 115814
AUTH 00-015820 REF 300150914231158
VISA DEBIT
AID: A0000000031010
ARQC: B4D9F976E8AB0EE9
NO SIGNATURE REQUIRED
SALE
Entry: TAP
Batch: 30 Seq Num: 15
JOIN
MARATHON REWARDS
TODAY

I Hereby acknowledge receipt of this
invoice and the items purchased. I
understand that I must pay in accordance
to the agreement I entered into at the
time the card was issued, or to the terms
of any subsequent agreement.

Mural City Coffee Company
192 S Foster St
Dothan, AL 36301

Opened: 09/15/2023 11:35 am
Closed: 09/15/2023 11:36 am
Order: 34286
Order Type: Dine In
Name: Quick Sale
Server: Renee

Check: 1

1 Chagaccino	5.72
Police/Firefighter/EMS/Military	-0.57
Subtotal	5.15
Sales Tax	0.46

Total 5.61

Visa 9883 (013632) 5.61
Tip: 2.00
Total with Tip: 7.61

Balance Due 0.00

Pay With Cash: 0.00

ljgroover5@gmail.com, you've earned 5 spots!
Current balance: 29 spots

Use these Spots to redeem rewards on your next visit!

Thank You!

MARATHON PETRO158550
2808 EAST MAIN ST
DOTHAN AL
00000158550

09/18/2023 11:13:20 AM
Register: 2 Trans #: 855R Op ID: 2
Your cashier: belinda

HONEY STINGER HONEY WAFF	\$2.29 102
GA LyteOrange 12pk 20oz	\$2.39 101

Subtotal = \$4.68
Tax = \$0.40

Total = \$5.08

Change Due = \$0.00

Credit \$5.08

XXXX XXXX XXXX 9883 VISA

INVOICE: 111354

AUTH 00-011354 REF 970260918231113

VISA DEBIT

AID: A0000000031010

ARQC: E22D70FA08534733

NO SIGNATURE REQUIRED

SAC

Entry: TAP

Batch: 97 Seq Num: 28

JOIN

MARATHON REWARDS

TODAY

I Hereby acknowledge receipt of this invoice and the items purchased. I understand that I must pay in accordance to the agreement I entered into at the time the card was issued, or to the terms of any subsequent agreement.

MARATHON PETR0158550
2808 EAST MAIN ST
DOTHAN AL
00000158550

09/21/2023 11:36:03 AM
Register: 2 Trans #: 731 Op ID: 2
Your cashier: melinda

GA LyteOrange 12pk 20oz \$2.39 101
Ghost Energy Sour Patch \$2.99 101
HONEY STINGER HONEY WAFF \$2.29 102

Subtotal = \$7.67
Tax = \$0.66

Total = \$8.33

Change Due = \$0.00

Credit \$8.33

XXXX XXXX XXXX 9883 VISA
INVOICE: 113654
AUTH 00-013701 REF 560360921231136
VISA DEBIT
AID: A00000000031010
ARQC: 1059EH222080CFD6
NO SIGNATURE REQUIRED
SALE
Entry: TAP
Batch: 56 Seq Num: 30
JOIN
MARATHON REWARDS
TODAY

I Hereby acknowledge receipt of this
invoice and the items purchased. I

Publix

Westway
4650 West Main Street Suite 200
Dothan, AL 36305
Store Manager: Laura Murray
334-792-6861

DRAGON FRUIT BE 3.79 T F
CAL IF LA FARMS LMP2 5.79 T F
PLANET OAT CAKE CR 4.49 T F

Order Total 14.07
Sales Tax 0.60
Food Tax 1.13
Grand Total 15.20
Credit 15.20
Change 0.00

Receipt ID: 1377 91N 746 903

PRE5101
Trace #: 743387
Reference #: 0613589643
Acct #: XXXXXX888888888888
Purchase VISA
Amount: \$15.20
Auth #: 564634

CE4D11 CARD
A000000000000000
Entry Method:
Mode:
PURCHASE
UP, DEBIT
Contactless
Issuer

Your cashier was Self-Checkout Lane 1

09/21/2023 17:27 51377 R174 3503 60774

Join the Publix family!
Apply today at apply.publix.jobs.
We're an equal opportunity employer.

Publix Super Markets, Inc.



MARATHON PETR0158550
2808 EAST MAIN ST
DOTHAN AL
00000158550

09/22/2023 12:04:59 PM
Register: 2 Trans #: 1510 Op ID: 9
Your cashier: Jackie

*** PREPAID RECEIPT ***

JIMMY BAR PNB CHOC \$3.39 102
Ghost Energy limited 12/ \$2.99 101
GA LyteOrange 12pk 20oz \$2.39 101
~~Banana CR PNBH 10 \$20.00 99~~

Subtotal = \$8.77
Tax = \$0.75

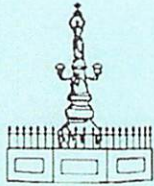
Total = \$9.52

Change Due = \$0.00

Credit \$9.52

XXXX XXXX XXXX 9883 VISA
INVOICE: 120559
AUTH 00-020601
VISA DEBIT
AID: A00000000031010
ARQC: 412D9E665A5159D4
NO SIGNATURE REQUIRED
AUTHORIZATION
Entry: TAP
JOIN
MARATHON REWARDS
TODAY

Vendor No.		Vendor Name				Check No.	Check Date	Check Amount	
9797		DARREN WILLIS				094852	10/05/2023	69.25	
Invoice Date	Invoice Number	Net Invoice Amount		Invoice Date	Invoice Number	Net Invoice Amount	Invoice Date	Invoice Number	Net Invoice Amount
09/29/2023	2523	69.25	C				C		
			O				O		
			N				N		
			T				T		
			I				I		
			N				N		
			U				U		
			E				E		
			D				D		



CITY OF ENTERPRISE
GENERAL FUND
P.O. BOX 311000
ENTERPRISE, AL 36331-1000

Vendor
Number
9797

Check
Date
10/05/2023

Check
Number
094852

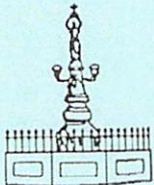
\$69.25

Pay Sixty-nine Dollars and 25 Cents*****

To The
Order Of DARREN WILLIS

**FILE COPY
NON-NEGOTIABLE**

AP



CITY OF ENTERPRISE
GENERAL FUND
P.O. BOX 311000
ENTERPRISE, AL 36331-1000

FORWARDING SERVICE REQUESTED

094852

DARREN WILLIS

V4797 100203-55025

VOUCHER

2523

STATEMENT OF EXPENSES

FILED AS REQUIRED UNDER TITLE 36-7-1 THROUGH 36-7-5, CODE OF ALABAMA 1975

(ITEMIZED DAILY SHEETS SHALL BE ATTACHED. RECEIPTS FOR ALL EXPENSES WILL BE ATTACHED EXCEPT WHERE NOT POSSIBLE SUCH AS FOR MILEAGE, TIPS, VENDING MACHINES.)

NAME: Darren "Judd" Willis TITLE: Firefighter
 TRAVEL TO: Dothan AL DATE(S) OF TRAVEL: 9/12, 9/14, 9/21, 9/25, 9/27, 9/28
 PURPOSE OF TRAVEL: Rookie School 9/29/2023

EXPENSES:

COMMERCIAL TRANSPORTATION: _____
 MILEAGE PRIVATE AUTO: \$ _____ pr. mile x _____ (miles) = _____
 MEALS: \$32.61 \$36.64 \$69.25
 LODGING: (actual hotel/motel room charge only) _____
 MISCELLANEOUS: _____
 GRAND TOTAL OF ALL EXPENSES: \$ 69.25

ACCOUNTABLE:

PAYMENTS RECEIVED IN ADVANCE 0
 ALL CHARGES ON CREDIT CARDS _____ + _____
 TOTAL OF ALL ACCOUNTABLE: \$ 0

DUE CITY TREASURY: _____ \$ _____
 OR
 REIMBURSEMENT DUE TRAVELER: _____ \$ 69.25

OCT 04 2023

AFFIDAVIT OF TRAVELER

THIS IS TO CERTIFY THAT THE ABOVE EXPENSES WERE INCURRED IN CONNECTION WITH OFFICIAL CITY TRAVEL MADE FOR THE WELFARE AND BENEFIT OF THE CITY AND ALL EXPENSES HAVE BEEN ACCOUNTED FOR HEREIN.

Darren "Judd" Willis
 Signature of Traveler

Date: 10/2/23

OCT 04 2023

ACTION OF THE CITY TREASURER:

SUBMITTED TO THE CITY COUNCIL AND APPROVED THIS _____ DAY OF _____.

OTHER ACTION: _____

 Signature of the City Treasurer

X

Name: Judd Willis

\$32.61
x 36 wch
\$69.25

Type Of School: _____

DATE: Sept 14 MEALS (GIVE LOCATION)

B- _____ \$ _____
D- Chick-fil-A / \$ 4.57
S- _____ \$ _____
Other- _____ \$ _____
Total: \$ 4.57

DATE: Sept 21 MEALS (GIVE LOCATION)

B- _____ \$ _____
D- Chick-fil-A / \$ 14.32
S- _____ \$ _____
Other- _____ \$ _____
Total: \$ 14.32

DATE: Sept 25 MEALS (GIVE LOCATION)

B- _____ \$ _____
D- Chick-fil-A / \$ 4.57
S- _____ \$ _____
Other- _____ \$ _____
Total: \$ 4.57

DATE: 9-12 MEALS (GIVE LOCATION)

B- _____ \$ _____
D- Chick fil A / \$ 9.15
S- _____ \$ _____
Other- _____ \$ _____
Total: \$ 32.61

Name:

Judd Wynn

\$36.64

Type Of School:

DATE: 9/27/23 MEALS (GIVE LOCATION)

B- _____

\$ _____

D- Taco Bell

\$ 19.67

S- _____

\$ _____

Other- _____

\$ _____

Total:

\$ _____

DATE: 9/28/23 MEALS (GIVE LOCATION)

B- _____

\$ _____

D- McDonalds

\$ 18.93

S- _____

\$ _____

Other- _____

\$ _____

Total:

\$ _____

DATE: 9/29 MEALS (GIVE LOCATION)

B- _____

\$ _____

D- Taco Bell

\$ 18.04

S- _____

\$ _____

Other- _____

\$ _____

Total:

\$ _____

DATE: MEALS (GIVE LOCATION)

B- _____

\$ _____

D- _____

\$ _____

S- _____

\$ _____

Other- _____

\$ _____

Total:

\$ 36.64

Name: Judd Willis \$36.64

Type Of School: _____

DATE: 9/27/23 MEALS (GIVE LOCATION)

B- _____ \$ _____

D- Taco Bell \$ 19.67

S- _____ \$ _____

Other- _____ \$ _____

Total: \$ _____

DATE: 9/28/23 MEALS (GIVE LOCATION)

B- _____ \$ _____

D- McDonalds \$ 18.93

S- _____ \$ _____

Other- _____ \$ _____

Total: \$ _____

DATE: 9/29 MEALS (GIVE LOCATION)

B- _____ \$ _____

D- Taco Bell \$ 18.04

S- _____ \$ _____

Other- _____ \$ _____

Total: \$ _____

DATE: _____ MEALS (GIVE LOCATION)

B- _____ \$ _____

D- _____ \$ _____

S- _____ \$ _____

Other- _____ \$ _____

Total: \$ 36.64

*** Ticket re-routed from ???

Got a sec? Let's connect.
Tellthebell.com

Survey Code: 2169-1033-1778-3020

Taco Bell 036371
1087 Ross Clark Circle
Dothan, AL 36303
(334)702-4738

9/28/2023 12:07:45 PM
Order 397361 Cashier: maurlesha
b

1 Steak Quesadilla	5.19
1 Chips N Cheese	2.19
SubTotal	7.38
Tax	0.66
Total	8.04
Master Card	8.04
Acct:XXXXXX(X1214	
Approval:877333	

Entry Mode: Chip Read

APL: Mastercard Debit
AID: A0000000041010
TVR: 8000008000
TSI: 6800
IAD: 0110A000012200000000000000000000
FF
CVM: NONE

Order Number 461

Total Items in Order: 2

Start earning FREE rewards now.

Download the Taco Bell App &
Scan the barcode below to get your points.
Terms and exclusions apply



5749581697425

Welcome to Chick-fil-A
East Dothan FSR (# 03946)
Dothan, AL
Operator: David Bailey
334-792-2498

CUSTOMER COPY
9/14/2023 11:53:44 AM

CARRY OUT

Order Number: 3909105

1 Meal-Nugg 8ct	8.39
Nugget 8ct	
Fries MD	
Swt Tea MD	
1 Polce	(4.20)
2 CFA Sauce	0.00
Sub. Total:	\$4.19
Tax:	\$0.38
Total:	\$4.57
Discount Total:	(\$4.20)

Change \$0.00
Mastercard: \$4.57
Register:4 Tran Seq No: 3909105
Cashier:Hayley
It was a pleasure serving you!
Have a wonderful day.

Sep 14 2023 11:53 am

Card Number : *****1214
Card Type : MASTER CARD
Approval : 766530
AID : A0000000041010

Welcome to Chick-fil-A
East Dothan FSR (# 03946)
Dothan, AL
Operator: David Bailey
334-792-2498

CUSTOMER COPY
9/21/2023 11:45:49 AM
CARRY OUT

Order Number: 3925979

1 Meal-CFASan	8.39
CFA Sand	
Fries MD	
Swt Tea MD	
1 Nugget 8ct	4.75

Sub. Total:	\$13.14
Tax:	\$1.18
Total:	\$14.32

Change	\$0.00
Mastercard:	\$14.32

Register:5 Tran Seq No: 3925979

Cashier:Mya

It was a pleasure serving you!
Have a wonderful day.

Sep 21 2023 11:45 am

Card Number: *****1214
Card Type: MASTER CARD
Approval: 828591
AID: A0000000041010

Welcome to Chick-fil-A
East Dothan FSR (# 03946)
Dothan, AL
Operator: David Bailey
334-792-2498

CUSTOMER COPY
9/25/2023 11:53:53 AM
CARRY OUT

Order Number: 3934458

1 Meal-CFASan	8.39
CFA Sand	
Fries MD	
Swt Tea MD	
1 Police	(4.20)

Sub. Total:	\$4.19
Tax:	\$0.38
Total:	\$4.57
Discount Total:	(\$4.20)

Change	\$0.00
Mastercard:	\$4.57

Register:6

Tran Seq No: 3934458

Cashier:Lillian

It was a pleasure serving you!
Have a wonderful day.

Sep 25 2023 11:53 am

Card Number: *****1214
Card Type: MASTER CARD
Approval: 441907
AID: A0000000041010

Welcome to Chick-fil-A
East Dothan FSR (# 0346)
Dothan, AL
Operator: David Bailey
334-792-2498

CUSTOMER COPY
9/12/2023 11:40:50 AM
CARRY OUT

Order Number: 3903169

1 Meal-CFASan 8.39
CFA Sand
Fries MD
Swt Tea MD

We'd like to offer you a free
Chick-fil-A Chicken Sandwich
(Original or Spicy)
as a thank you for
completing our survey
within 2 days of your visit.

www.mycfavisit.com
Serial Num: 1690306-03946-1140-0912-35

At the end of the survey, your email
will be required in order for us
to send your free sandwich offer.

Sub. Total: \$8.39
Tax: \$0.76
Total: \$9.15

Change \$0.00
Mastercard: \$9.15
Register:6 Tran Seq No: 3903169
Cashier:Mya
It was a pleasure serving you!
Have a wonderful day.

Sep 12 2023 11:40 am

Card Number : *****1214
Card Type : MASTER CARD
Approval : 468900
AID : A0000000041010

Got a sec? Let's connect.
Tellthebell.com

Survey Code: 2369-1033-1877-3028

Taco Bell 036371
1087 Ross Clark Circle
Dothan, AL 36303
(334)702-4738

9/27/2023 12:10:12 PM
Order 397073 Cashier: mauriesha
b

2 Beef Soft Taco 3.38
3 Chicken Quesadilla 14.67
SubTotal: 18.05
Tax: 1.62
Total: 19.67
Master Card 19.67
Account: XXXXXX1214
Approval: 721675

Entry Mode: Chip Read
APL: Mastercard Debit
AID: A0000000041010
TVR: 8000008000
TSI: 6800
IAD: 0110A000012200000000000000000000
FF
CVM: NONE

Order Number 473

Total Items in Order: 5

Start earning FREE rewards now.

Download the Taco Bell App &
Scan the barcode below to get your points.
Terms and exclusions apply



5737585977728

1 500 CASH GIVEAWAY ON BACK | 500 CASH GIVEAWAY ON BACK | 500 CASH GIVEAWAY ON BACK | 500 CASH GIVEAWAY ON BACK |

1364

Buy One Get One Any Sandwich by
visiting www.mcdvoice.com
Validation code: _____

Expires in 30 days

Survey Code:

10439-13640-92923-12087-00089-3

McDonald's Restaurant #10439

1081 ROSS CLARK CIR

DOTHAN, AL 36301

TEL# (334) 677- 0779

Thank You Valued Customer

KS# 13 09/29/2023 12:08 PM
Side1 Order 64

1 2 Chsburger Meal 7.99
1 L Sth Styl Swt Tea 0.20
<Drink Upcharge>

Subtotal 8.19
Tax 0.74
Take-Out Total 8.93
Cashless R 93
Change 0.00

MER# 018080

CARD ISSUER

ACCOUNT#

Debit SALE

*****1214

TRANSACTION AMOUNT

8.93

CONTACTLESS

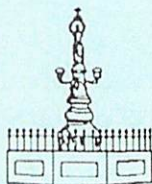
AUTHORIZATION CODE - 489961

SEQ# 210682

AID: A0000000042203

Accepting Applications

Vendor No.		Vendor Name				Check No.	Check Date	Check Amount	
9834		DARRIN WILLIS				094974	10/26/2023	57.17	
Invoice Date	Invoice Number	Net Invoice Amount	Invoice Date	Invoice Number	Net Invoice Amount	Invoice Date	Invoice Number	Net Invoice Amount	
10/16/2023	2524	57.17	C			C			
			O			O			
			N			N			
			T			T			
			I			I			
			N			N			
			U			U			
			E			E			
			D			D			



CITY OF ENTERPRISE
GENERAL FUND
P.O. BOX 311000
ENTERPRISE, AL 36331-1000

Vendor
Number
9834

Check
Date
10/26/2023

Check
Number
094974

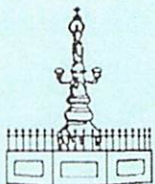
\$57.17

Pay Fifty-seven Dollars and 17 Cents*****

To The
Order Of DARRIN WILLIS

**FILE COPY
NON-NEGOTIABLE**

AP



CITY OF ENTERPRISE
GENERAL FUND
P.O. BOX 311000
ENTERPRISE, AL 36331-1000

FORWARDING SERVICE REQUESTED

094974

DARRIN WILLIS

V9834 10/25/23

VOUCHER

2524

STATEMENT OF EXPENSES

FILED AS REQUIRED UNDER TITLE 36-7-1 THROUGH 36-7-5, CODE OF ALABAMA 1975

(ITEMIZED DAILY SHEETS SHALL BE ATTACHED. RECEIPTS FOR ALL EXPENSES WILL BE ATTACHED EXCEPT WHERE NOT POSSIBLE SUCH AS FOR MILEAGE, TIPS, VENDING MACHINES.)

NAME: Darrin Willis TITLE: Firefighter

TRAVEL TO: Dothan, AL DATE(S) OF TRAVEL: 10/3, 10/6, 10/12

PURPOSE OF TRAVEL: Rookie School

EXPENSES:

COMMERCIAL TRANSPORTATION:

MILEAGE PRIVATE AUTO: \$ _____ pr. mile x _____ (miles) =

MEALS: 57.17

LODGING: (actual hotel/motel room charge only)

MISCELLANEOUS:

GRAND TOTAL OF ALL EXPENSES: \$ 57.17

ACCOUNTABLE:

PAYMENTS RECEIVED IN ADVANCE 0

ALL CHARGES ON CREDIT CARDS + 0

TOTAL OF ALL ACCOUNTABLE: \$ 0

DUE CITY TREASURY: \$ _____

OR

REIMBURSEMENT DUE TRAVELER: \$ 57.17

AFFIDAVIT OF TRAVELER

THIS IS TO CERTIFY THAT THE ABOVE EXPENSES WERE INCURRED IN CONNECTION WITH OFFICIAL CITY TRAVEL MADE FOR THE WELFARE AND BENEFIT OF THE CITY AND ALL EXPENSES HAVE BEEN ACCOUNTED FOR HEREIN.

Signature of Traveler

Date: 10/16/23

ACTION OF THE CITY TREASURER:

SUBMITTED TO THE CITY COUNCIL AND APPROVED THIS _____ DAY OF _____

OTHER ACTION: _____

Signature of the City Treasurer

Darlin

Name:

Judd Willis

\$57.17

Type Of School:

Rookie School

DATE:

Oct 3

MEALS (GIVE LOCATION)

B-

D-

Sonic

S-

Echo Country Store

Other-

Total:

DATE:

Oct 6

MEALS (GIVE LOCATION)

B-

D-

Taco Bell

S-

Other-

Total:

DATE:

Oct 12

MEALS (GIVE LOCATION)

B-

D-

S-

Echo Country Store

Other-

Total:

DATE:

MEALS (GIVE LOCATION)

B-

D-

S-

Other-

Total:

WELCOME TO THE
ECHO COUNTRY STORE
11496 E HIGHWAY 27
OZARK, AL 36360
ECHO COUNTRY STORE
11496 E HIGHWAY 27
OZARK AL 36360

CUSTOMER COPY

Description	Qty	Price
HSTSS 2MORO	1	2.59
1 10% 8 EXTR	1	2.29
T DOLL	1	6.09
T Tatercables	1	2.09
Subtotal		13.06
Tax		0.78
TOTAL		13.84
DEBIT \$		13.84

ENTRY: Swipe
CARD TYPE: DEBIT
AUTH TIME: 171213
ACCT NUMBER: 1214
TRANS TYPE: SALE
AUTH: 106253 00
Ref #: 97000130142
Account Type: DDA
Network Name: MASTERO
Terminal Seq Num: 983648
JOIN
MARATHON REWARDS

TODAY

THANKS, COME AGAIN
ST#1
CSH: 2
DR#1 10/31/2020 12:10 PM



Welcome to Sonic
GM Elizabeth (334)791-5260
AT 1067 ROSS CLARK CIRCLE
DOTHAN, AL 36303
(334) 673-2531
OPEN 6 AM TO 11 PM
FULL MENU SERVED ALL DAY

Stall 16 Check #732236
CUST INFO:

TRAY: Tray3

1 SLUSH Strawberry Medium	3.29
1 SAUCED JPC Buffalo Large	5.99
1 Mozzarella Sticks Large	5.59
> 2 Marinara	

Net: 14.87
Tax: 1.34

Total 16.21

PAYMENTS
Mastercard XXXX1214 16.21

Total Payments: 16.21
Your Change: 0.00

Carhop: Penny

Stall 16 03-Oct-2020 11:10:26

How was your visit?
Let us know how we are doing!!
Elizabeth Lane 334-791-5260
or tell us about your visit at
www.sonicdrivein.com/contact

Fountain	1
Sides	1
Burger/Sands/Chicken	1

Got a sec? Let's connect.
Tellthebell.com

Survey Code: 1060-1113-1276-3402

Taco Bell 036371
1087 Ross Clark Circle
Dothan, AL 36303
(334)702 4738

10/6/2023 11:42:13 AM
Order 116590 Cashier: Leslie J

2 Beef Soft Taco	3.38
1 Cheese Quesadilla	4.29
1 Med Drink	2.49
Subtotal	10.16
Tax	0.91
Total	11.07
Master Card	11.07
Acct:XXXXXXXX1214	
Approval:197359	

Entry Mode: Chip Read
APL: Mastercard Debit
AID: A0000000041010
TVR: 800001000
TGT: 6800
IAD: 0110A000012200000000000000000000
FF:
CVM: NONE

Order Number 190
Total Items in Order: 4

Start earning FREE rewards now.

Download the Taco Bell App &
Scan the barcode below to get your points.
Terms and exclusions apply.



5522336272722

CASH GIVEAWAY ON BACK

\$500 CASH GIVEAWAY ON BACK

\$500 CASH GIVEAWAY ON BACK

\$500

CASH GIVEAWAY ON BACK

WELCOME TO THE
ECHO COUNTRY STORE
11496 E. HWY 27
OZARK, AL 36360

ECHO COUNTRY STORE
11496 E HIGHWAY 27
OZARK AL 36360

Description	Qty	Amount
1 1/2 Pepp Crn	1	2.29
1 Little Debi	1	2.19
1 1/2 BEEF CHEE	1	1.99
1 1/2 BEEF CHEE	1	1.99
1 Cheeseburger	1	4.59
1 TaterBabies	1	2.09
Subtotal		15.14
Tax		0.91
TOTAL		16.05
DEBIT \$		16.05

CARD TYPE: DEBIT
AUTH TIME: 170814
ACCT NUMBER: 1214
TRANS TYPE: SALE
AUT: 933276 CO
Ref #: 99010050312
APPNAME: JS Debit
AID: A0001000042203
APP CRYPTOGRAM ARQC E9C7BDF9B3A20E2A
ENTRY: Insert
EMV STAMP: 04653580836
Account Type: PDA
Network Name: MAS Eku
Terminal Seq Num: 908095

PIN USED

TOTAL



TODAY

THANKS.COME AGAIN

10/12/23 5:08:18 PM

STATEMENT OF EXPENSES

VOUCHER

2557

FILED AS REQUIRED UNDER TITLE 36-7-1 THROUGH 36-7-5, CODE OF ALABAMA 1975

(ITEMIZED DAILY SHEETS SHALL BE ATTACHED. RECEIPTS FOR ALL EXPENSES WILL BE ATTACHED EXCEPT WHERE NOT POSSIBLE SUCH AS FOR MILEAGE, TIPS, VENDING MACHINES.)

NAME: Mariah Montgomery TITLE: Main Street Executive Director

TRAVEL TO: Athens, Alabama DATE(S) OF TRAVEL: Oct 17-18, 2023

PURPOSE OF TRAVEL: Main Street Alabama Quarterly Training - Fall 2023

EXPENSES:

COMMERCIAL TRANSPORTATION: 0

MILEAGE PRIVATE AUTO: \$ 0 pr. mile x 0 (miles) = 0

MEALS: \$ 174.26

LODGING: (actual hotel/motel room charge only) \$ 532.68

MISCELLANEOUS: Gas - City Vehicle - 10/18/23 38.28

GRAND TOTAL OF ALL EXPENSES: \$ 745.22

ACCOUNTABLE:

PAYMENTS RECEIVED IN ADVANCE 0

ALL CHARGES ON CREDIT CARDS 745.22

TOTAL OF ALL ACCOUNTABLE: \$ 745.22

DUE CITY TREASURY: 0

OR

REIMBURSEMENT DUE TRAVELER: 0

AFFIDAVIT OF TRAVELER

THIS IS TO CERTIFY THAT THE ABOVE EXPENSES WERE INCURRED IN CONNECTION WITH OFFICIAL CITY TRAVEL MADE FOR THE WELFARE AND BENEFIT OF THE CITY AND ALL EXPENSES HAVE BEEN ACCOUNTED FOR HEREIN.

Mariah Montgomery
Signature of Traveler

Date: 10/27/2023

ACTION OF THE CITY TREASURER:

SUBMITTED TO THE CITY COUNCIL AND APPROVED THIS 0 DAY OF 0

OTHER ACTION: 0

Signature of the City Treasurer

Melissa Ellisor

From: Mariah Montgomery <mainstreet@enterpriseal.gov>
Sent: Thursday, October 19, 2023 11:24 AM
To: Melissa Ellisor
Cc: Lily McDaniel; Billy Powell
Subject: Athens Travel - Receipts
Attachments: MSA QRTLY TRAINING, ATHENS 10,2023 - GAS RECEIPT.pdf; MSA QRTLY TRAINING, ATHENS 10,2023 - LODGING, ROOM 202.pdf; MSA QRTLY TRAINING, ATHENS 10,2023 - FOOD RECEIPTS.pdf

Melissa –

Below is my expense reporting. Please note – the hotel messed up some of the rooms so they should have me the proper receipts by end of day. I will sign and send as soon as they are received.

**MAIN STREET ALABAMA - QUARTERLY TRAINING FALL 2023
ATHENS, ALABAMA - TRAVEL EXPENSES**

DATE	CATEGORY	VENDOR	AMOUNT
10/17/2023	FOOD	SWEET CREEK FARM MARKET	25.44
10/17/2023	FOOD	THE SALTY COD	89
10/18/2023	FOOD	LUCIA'S	59.82
10/18/2023	LODGING	FAIRFIELD INN & SUITES	177.56
10/18/2023	LODGING	FAIRFIELD INN & SUITES	177.56
10/18/2023	LODGING	FAIRFIELD INN & SUITES	177.56
10/18/2023	GAS	BUCKEES	38.28
TOTAL			745.22

OK
BPM
10/26/23

Thank you!

Mariah Montgomery | Main Street Executive Director

City of Enterprise | (p) (334) 347- 1211 ext. 3002 | (c) 334-406-1274(e) Mainstreet@enterpriseal.gov | 116 South Main Street, Suite 304, Enterprise, AL 36330



10/19/2023

54975
APPY SOUP/AL ENTREE VEG/PO DESSERT BEV

54976
APPT SQUADRAL ENTREE-VEG/POT-DESSERT-DEV

100-1015676-1250
AD # 00001 51
41005 41 0011
770005451

[illegible]

2400-1000

Sweet Creek Campground
 1000 Hwy 200, Box 100
 Fort Collins, CO 80504
 Phone: 970-226-1212

[illegible]

West Coast Home Works
65 Westwater Road
Pine Hill AL 36064
(904) 234-2760 52/0



Fairfield by Marriott® Athens Fairfield Inn & Suites
21282 Athens Limestone Ln, Athens AL 35613 P 256.233.4530
Fairfield.Marriott.com

10/19/2023

Mariah Montgomery

Mariah Montgomery
501 S Main St
Enterprise AL 36330-3853
City Of Enterprise

Room: 202
Room Type: QNQN
Number of Guests: 3
Rate: \$154.00
Clerk: BDC

Arrive: 17Oct23 Time: 09:12PM Depart: 18Oct23 Time: 08:38AM Folio Number: 73422

DATE	DESCRIPTION	CHARGES	CREDITS
17Oct23	Room Charge	154.00	
17Oct23	State Occupancy Tax	13.86	
17Oct23	City Tax	7.70	
17Oct23	Convention and Tourism Tax	2.00	
18Oct23	Visa		177.56
Card #: VXXXXXXXXXXXX5149XXXX			
Card Type: VISA Card Entry: CHIP Approval Code: 014685 App Label:			
VISA CREDIT AID: A0000000031010			
BALANCE:		0.00	

Marriott Bonvoy Account # XXXXX0196. Your Marriott Bonvoy points/miles earned on your eligible earnings will be credited to your account.
Check your Marriott Bonvoy account statement or your online statement for updated activity.

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21282 Athens Limestone Ln, Athens AL 35613 P 256.233.4530
Fairfield.Marriott.com

Mariah Montgomery
10/23/2023

Mariah Montgomery
501 S Main St
Enterprise AL 36330-3853
City Of Enterprise

Room: RVS
Room Type: HSE
Number of Guests: 0
Rate: \$0.00
Clerk: JLL

Arrive: 20Oct23 Time: 05:07PM Depart: 20Oct23 Time: 05:09PM Folio Number: 27713

DATE	DESCRIPTION	CHARGES	CREDITS
20Oct23	Visa	177.56	
	Card #: VXXXXXXXXXXXX2122/XXXX		
	Amount: 177.56-		
20Oct23	Visa		177.56
	Card #: VXXXXXXXXXXXX5149/XXXX		
	Card Type: VISA Card Entry: MANUAL Approval Code: 039197		
	BALANCE:	0.00	

Marriott Bonvoy Account # XXXXX0196. Your Marriott Bonvoy points/miles earned on your eligible earnings will be credited to your account. Check your Marriott Bonvoy account statement or your online statement for updated activity.

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Fairfield.Marriott.com

Mariah Montgomery
10/23/2023

Mariah Montgomery
501 S Main St
Enterprise AL 36330-3853
City Of Enterprise

Room: RVS
Room Type: HSE
Number of Guests: 0
Rate: \$0.00

Clerk: JLL

Arrive: 20Oct23

Time: 05:02PM

Depart: 20Oct23

Time: 05:06PM

Folio Number: 27712

DATE	DESCRIPTION	CHARGES	CREDITS
20Oct23	Visa	177.56	
	Card #: VXXXXXXXXXXXX5749XXXX Amount: 177.56-		
20Oct23	Visa		177.56
	Card #: VXXXXXXXXXXXX5149XXXX Card Type: VISA Card Entry: MANUAL Approval Code: 044117		
		BALANCE:	0.00

Marriott Bonvoy Account # XXXXX0196. Your Marriott Bonvoy points/miles earned on your eligible earnings will be credited to your account. Check your Marriott Bonvoy account statement or your online statement for updated activity.

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MAIN STREET ALABAMA - QUARTERLY TRAINING FALL 2023

ATHENS, ALABAMA - TRAVEL EXPENSES

GAS:



Mariah Montgomery
10/19/2023

CONTRACT BILLINGS REGISTER

NOVEMBER 7, 2023

1. Beasley Construction Services, Inc. -

Estimate No. 9 - \$197,842.25 – Construction – Multipurpose Rec Complex/Phase I

Application No. 3 - \$114,038.50 – Construction – New Pickleball Courts

2. Wiregrass Construction Company, Inc. -

Estimate No. 9 - \$1,671.42 – Construction – FY23 Resurfacing/Phase III(B)

3. Hollon Contracting, LLC -

Application No. 2 - \$113,422.40 – Construction – New Corporate Hangar

4. Poly, Inc. -

Invoice No. 20069 - \$4,786.50 – Construction Phase Services – Multipurpose Rec Complex/Phase I

5. Lewis, Inc. -

Estimate No. 1(Final) - \$36,250.00 – Demolition/Clearance – 2021 CDBG Demo Project/Phase VI

6. KPS Group -

Invoice No. 2280000018 - \$2,128.40 – Contract Planning Services – September 2023

TOTAL CONTRACT BILLINGS - \$470,139.47

(A) Original Contract Amount	\$3,953,589.00
(B) Plus: Additions Scheduled in Change Orders	
(C) Less: Deductions Scheduled in Change Order	
(D) Adjusted Contract Amount to Date	<u>\$3,953,589.00</u>

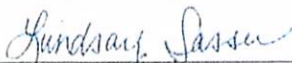
ANALYSIS OF WORK PERFORMED:

(A) Cost of original contract work performed to date	\$2,826,699.30
(B) Change Order work performed to date	
(C) Total Cost of work performed to date	<u>\$2,826,699.30</u>
(D) Stored Materials	<u>\$0.00</u>
(E) Subtotal of Items (c) and (d)	<u>\$2,826,699.30</u>
(F) Less: Amount retained in accordance with contract terms	<u>\$98,839.73</u>
(G) Net amount earned on contract work to date	<u>\$2,727,859.57</u>
(H) Less: Amount of previous payments	<u>\$2,530,017.32</u>
(I) BALANCE DUE THIS PAYMENT	<u><u>\$197,842.25</u></u>

CONTRACTOR'S CERTIFICATION

According to the best of my knowledge and belief, I certify that all items and amounts shown on the face of this Periodic Estimate for Partial Payment are correct, that all work has been performed and/or materials supplied in full accordance with the requirements of the referenced contract, and/or duly authorized deviations, substitutions, alterations, and/or additions; that the foregoing is a true and correct statement of the contract account up to and including the last day of the period covered by this Periodic Estimate; that no part of the "Balance Due this Payment" has been received, and that the undersigned and his subcontractors have complied with all the labor provisions of said contract.

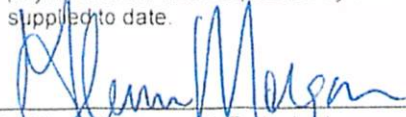
I further certify that the labor and materials listed on this request for payment have been used in the construction of this work or that all materials included in this request for payment and not yet incorporated into the construction are now on the site or stored at an approved location; and payment received from the last request for payment has been used to make payments to all first tier subcontractors and suppliers except as listed below.


Lindsay Sasser, Project Manager

10/30/2023
Date

ENGINEER'S CERTIFICATION

I certify that I have checked the above Periodic Estimate for Partial Payment and that to the best of my knowledge and belief it is a true and correct statement of work performed and/or material supplied by the Contractor, and that partial payment claim and requested by the Contractor is correctly computed on the basis of work performed and/or material supplied to date.


C. Glenn Morgan, P.E., Poly, Inc.

11/02/2023
Date

APPLICATION AND CERTIFICATION FOR PAYMENT

TO OWNER:
City of Enterprise
PO Box 311000
Enterprise, AL 36330

PROJECT:
New Pickle Ball Courts for
the City of Enterprise, Alabama

FROM CONTRACTOR:
Beasley Construction Services, Inc.
P.O. Box 579
Notasulga, AL 36866

VIA ARCHITECT:
McKee and Associates Architects, Inc.
631 S. Hull St.
Montgomery, AL 36104

AIA DOCUMENT G702

PAGE ONE OF 8 PAGES

APPLICATION NO: 3

Distribution to:
☐ OWNER
☒ ARCHITECT
☐ CONTRACTOR

PERIOD TO: 9/25/2023

PROJECT NOS: 22.301

CONTRACT DATE: 6/8/2023

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$	517,000.00
2. Net change by Change Orders	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	517,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	264,305.00
5. RETAINAGE:		
a. 5 % of Completed Work (Column D + E on G703)	\$	12,925.00
b. 5 % of Stored Material (Column F on G703)	\$	Included in above
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	12,925.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	251,380.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	137,341.50
8. CURRENT PAYMENT DUE	\$	114,038.50
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	265,620.00

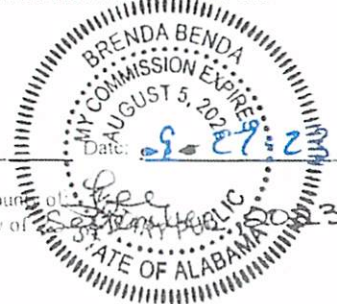
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order	\$0.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Beasley Construction Services, Inc.

By: Robbie H. Hardy, Vice President

State of Alabama
Subscribed and sworn to before me this 27th day of August, 2023.
Notary Public
My Commission Expires August 5, 2026



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By: Ben Hughes Date: 10/16/2023

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

(A) Original Contract Amount	\$2,495,728.40
(B) Plus: Additions Scheduled in Change Orders	
(C) Less: Deductions Scheduled in Change Order	
(D) Adjusted Contract Amount to Date	\$2,495,728.40

ANALYSIS OF WORK PERFORMED:

(A) Cost of original contract work performed to date.	\$2,250,365.52
(B) Change Order work performed to date.	
(C) Total Cost of work performed to date	\$2,250,365.52
(D) Stored Materials.	
(E) Subtotal of Items (c) and (d).	\$2,250,365.52
(F) Less: Amount retained in accordance with contract terms	\$225,036.55
(G) Net amount earned on contract work to date	\$2,025,328.97
(H) Less: Amount of previous payments.	\$2,023,657.55
(I) BALANCE DUE THIS PAYMENT.	\$1,671.42

CONTRACTOR'S CERTIFICATION

According to the best of my knowledge and belief, I certify that all items and amounts shown on the face of this Periodic Estimate for Partial Payment are correct; that all work has been performed and/or materials supplied in full accordance with the requirements of the referenced contract, and/or duly authorized deviations, substitutions, alterations, and/or additions; that the foregoing is a true and correct statement of the contract account up to and including the last day of the period covered by this Periodic Estimate; that no part of the "Balance Due this Payment" has been received, and that the undersigned and his subcontractors have complied with all the labor provisions of said contract.

I further certify that the labor and materials listed on this request for payment have been used in the construction of this work or that all materials included in this request for payment and not yet incorporated into the construction are now on the site or stored at an approved location; and payment received from the last request for payment has been used to make payments to all first tier subcontractors and suppliers except as listed below.


Jamey Padgett, Assistant Secretary

10-31-23
Date

ENGINEER'S CERTIFICATION

I certify that I have checked the above Periodic Estimate for Partial Payment and that to the best of my knowledge and belief it is a true and correct statement of work performed and/or material supplied by the Contractor, and that partial payment claim and requested by the Contractor is correctly computed on the basis of work performed and/or material supplied to date.

C. Glenn Morgan, P.E., Poly, Inc.

11/02/2023
Date

APPLICATION AND CERTIFICATION FOR PAYMENT

TO OWNER:

City of Enterprise

501 S. Main St.

Enterprise, AL 36330

FROM CONTRACTOR:

Hollon Contracting, LLC

200 Cat Way

Dothan, AL 36303

CONTRACT FOR: New Corporate Hangar for the City of Enterprise

VIA ARCHITECT:

Barge Design Solutions

2047 W. Main St.

Dothan, AL 36301

APPLICATION NO: DATE: 10/23/2023

PERIOD TO: 10/31/2023

PAGE ONE OF 1

PAGES: 2

Distribution to:

<input type="checkbox"/>	OWNER
<input type="checkbox"/>	ARCHITECT
<input checked="" type="checkbox"/>	CONTRACTOR

CONTRACT DATE: JUNE 26, 2023

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

1. ORIGINAL CONTRACT SUM (Design)	\$	1,666,837.00
2. Net change by Change Orders	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	1,666,837.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	360,468.50
5. RETAINAGE:		
a. 5 % of Completed Work (Column D + E on G703)	\$	\$18,023.43
b. % of Stored Material (Column F on G703)	\$	Included in above
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	18,023.43
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	342,445.07
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	\$229,022.67
8. CURRENT PAYMENT DUE	\$	\$113,422.40
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	1,324,391.93

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	
Total approved this Month		
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order	\$0.00	

CONTRACTOR: HOLLON CONTRACTING, LLC.

By: Cat Hollon Date: 10/23/2023

State of: Alabama

County of: Houston

Subscribed and sworn to before me this 23RD day of OCTOBER 2023

Notary Public: Morgan J. Perry

My Commission expires: 25 March 2025

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 113,422.40

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT: ENGINEER

By: Michael R. Cole Date: 10/26/2023

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

NOTE:

Work This Month: \$119,392.005% Retained: - 5,969.60Total Amt Due: \$113,422.40

Approved Barry Mott
11/2/2023



INVOICE

The City of Enterprise
PO Box 311000
Enterprise, Alabama 36331-1000

Attn: Mrs. Beverly Sweeney, City Clerk

Poly, Inc.
P.O. Box 837 - Dothan, AL 36302
1935 Headland Ave. - Dothan, AL 36303
Telephone: 334.793.4700
Fax: 334.793.9015
www.poly-inc.com

INVOICE : 20069
DATE: 11/02/23
TERMS: NET 30 Days
JOB NO.: 11-443

FOR PROFESSIONAL SERVICES RENDERED AS FOLLOWS:

Re: Enterprise Multipurpose Recreational Complex - Phase I

Construction Phase services rendered under Task Order No. 53.

Contract Amount - \$3,953,589.00
Contractor - Beasley Construction Services

Construction Administration Phase:

\$72,000.00 x 72% \$51,840.00

Construction: (2/20/23 - 10/31/23):

Resident Project Representative II:

507.50 hrs. (Reg.) x \$93.30/hr..... \$47,349.75

63 hrs. (OT) x \$139.95/hr..... \$8,816.85

Total Amount \$108,006.60

Less Previous Payments \$103,220.10

Amount Due This Invoice \$4,786.50

Please Remit To: Poly, Inc., P.O. Box 837, Dothan, AL 36302

THANK YOU FOR YOUR BUSINESS!

PROGRESS PAY REQUEST/MONTHLY ESTIMATE FORM

Ewing-Conner & Associates, Inc., P.O. Drawer 6805, Dothan, Alabama 36302-6805

Project Name: **Phase VI - Demolition & Clearance**
Project Number: **LR-CE-PF-21-002**
Contractor: **Lewis, Inc.**
866 East Main Street, Headland, AL 36345
Owner: **City of Enterprise**
P.O. Box 311000, Enterprise, AL 36331-1000

Pay Request/Estimate No.: **# 1 - Final**
Period Beginning Date: **August 09, 2023**
Period Ending Date: **October 27, 2023**
Contract End Date: **November 07, 2023**

ORIGINAL CONTRACT INFORMATION PLUS CHANGE ORDER(S)						QUANTITY ACCEPTABLY COMPLETED				Total Completed Value
Item No.	Item Description	Unit	Contract Quantity	Contract Unit Price	Contract Amount	Qty. This Period	Qty. Prior Periods	Total Qty. To Date	Total % Complete	
	PROJECT TOTALS		Adjusted Contract Price:		\$ 36,250.00	Total Completed To Date:				\$ 36,250.00

PAY REQUEST SUMMARY & APPROVAL		
Original Contract Amount:	\$ 36,250.00	Check #: _____ Date Paid: _____ Amount: _____ Source: <u>CDBG Funds</u> Initials: _____
Plus/Minus Total Net Value of Approved Change Order(s):	0.00	
Plus Value of Other Extra Work Approved By Owner:	0.00	
Adjusted Contract Amount:	\$ 36,250.00	
Total Value of Work Completed To Date:	\$ 36,250.00	
Plus Net Value of Stored Materials to Date (attach all invoices):	0.00	
Total Value of Completed Work and Stored Materials To Date:	\$ 36,250.00	
Less Total of Previous Pay Requests/Estimates:	0.00	
Less Value of Liquidated Damages Assessed To Date:	0.00	
Balance of Completed Work & Stored Materials this Estimate:	\$ 36,250.00	
Less Amount Retained (5% up to 50% of Contract Amount):	0.00	
NET AMOUNT EARNED AND REQUESTED THIS PERIOD:	\$ 36,250.00	
<hr/>		
Contractor Request: <u>10/27/2023</u> Lewis, Inc. Date	Engineer Approval: <u>10/27/2023</u> Barry Mott, City Engineer Date	
By signing, I hereby certify that all quantities shown on the Construction Pay Request are correct and that all work has been completed in accordance with the terms of this Contract		
I hereby certify that I have checked and verified this Construction Pay Request and found all quantities and totals to be correct and to have been completed in accordance with the terms of this Contract.		
<hr/>		
Owner Approval: <u>11/07/2023</u> (I hereby certify that this Pay Request is approved for payment) City of Enterprise Mayor Date		

Invoice

October 9, 2023
Project No: 228000-00
Invoice No: 2280000018

60 14th Street South, Suite 100
Birmingham, AL 35233
ph (205) 251-0125
fax (205) 458-1513

Jonathan Tullos
City of Enterprise
PO Box 311000
Enterprise, AL 36331

Project 228000-00 Enterprise Planning Services
For professional services rendered through September 30, 2023

Basic Services	Fee	% Complete	Earned	Previous Fee Billing	Current Fee Billing
Comprehensive Plan	98,595.00	100.00	98,595.00	98,595.00	0.00
Zoning Ordinance	31,300.00	98.00	30,674.00	30,674.00	0.00
Subdivision Regulations	26,605.00	64.00	17,027.20	14,898.80	2,128.40
Total Fee	156,500.00		146,296.20	144,167.80	2,128.40
Total Basic Services Fee					2,128.40
Total this Invoice					\$2,128.40

Outstanding Invoices

Number	Date	Balance
17	9/12/2023	1,596.30
Total		1,596.30

Authorized By: _____

Jason Fondren

Date: _____

10/10/23

**TRAVEL REQUESTS
CITY COUNCIL MEETING
NOVEMBER 7, 2023**

Police Department

Lieutenant Mark Anderson

Sergeant Michael Darbro

Property & Evidence Room Management Course

Jacksonville, Florida

February 14-16, 2024

Estimated Cost: \$1,882.72



CITY OF ENTERPRISE

TRAVEL REQUEST FORM

NAME OF EMPLOYEE: Mark Anderson and Michael Darbro

TITLE OF EMPLOYEE: _____

DEPARTMENT: Police Department

ANTICIPATED TRAVEL DATES: February 14, 2024 - February 16, 2024

LOCATION OF TRAVEL: Jacksonville, FL

SPECIFIC BUSINESS PURPOSE: Training class (CEU)

(i.e. seminar, attend conference, continuing education, etc.)

Describe the essential nature of the travel request and how this travel will benefit the City:

(Make sure to provide the full name of acronyms used.)

Lt Anderson and Sgt. Darbro will be attending the Property and Evidence Room Management Course. This course will focus on the physical security of the property/evidence room as well as the legal issues pertaining to the operation of such facilities. OSHA requirements and regulations will be discussed and storage solutions for the evidence room will be explored. You will learn about the special considerations surrounding hazardous, bio-hazardous, and other special risk items as well as preferred procedures for packaging the evidence for storage and submission for testing. The Per Diem Rate will be \$50.00 a day per student. Hotel accommodations are \$392.72 and will be at the Holiday Inn and Suites, 10573 Brighton Blvd Jacksonville, FL 32246.

Course Cost: \$ 1,190.00 (Two Officers)
Per Diem: \$ 300.00 (Two Officers)
Hotel Cost \$ 392.72
Total: \$ 1,882.72

Employee Signature: Lt. [Signature] 200

Date: 10/23/2023

Dept. Head Signature: [Signature]

Date: OCT 25, 2023

Beverly Sweeney

From: Michael Moore <mmoore@enterprisepd.com>
Sent: Friday, October 27, 2023 2:19 PM
To: Beverly Sweeney
Cc: Jonathan Tullos; William E Cooper
Subject: Award Recognition at Council

Could I get the following individuals on the next Council Meeting for awards recognition?

LT Christopher Hurley	Life Saving Award
CO Patricia Barnes	Chief Award
Jeremy Nagy	Chief Award

Thank you,

Chief Michael G Moore
City of Enterprise Police Department
334-348-2620- Office
334-406-0938- Cell
mmoore@enterprisepd.com
501 S Main Street
Enterprise, AL 36330

Mission- Steady Advancement in quality of life for the citizens of Enterprise by reduction of crime through community trust and partnership.

ORDINANCE 11-07-23

BE IT ORDAINED by the Mayor and City Council of the **CITY OF ENTERPRISE, ALABAMA** (the "City"), as follows:

Section 1. **Findings.** The City Council (the "City Council") has ascertained and found and does hereby declare as follows:

(i) Pursuant to Ordinance No. 09-19-2023, duly adopted by the City Council on September 19, 2023, and heretofore amended by Ordinance No. 10-03-2023 (herein, as so amended, called the "Warrant Ordinance"), the City Council has authorized the issuance by the City of its General Obligation Warrants, Series 2023 (herein called the "Series 2023 Warrants"), with certain terms and conditions of the Series 2023 Warrants to be determined upon the sale thereof and subject to certain parameters;

(ii) The Warrant Ordinance contemplates that net proceeds of the Series 2023 Warrants will be applied to the costs of certain capital improvements to the water system that is owned and operated by The Water Works Board of the City of Enterprise (herein called the "Water Board"), and the Water Board and the City have entered into a Funding Agreement (herein called the "Series 2023 Water Board Funding Agreement"), pursuant to which the Water Board has issued to the City its revenue bond, pursuant to which the Water Board pay to (or for the account of) the City, all amounts of principal of and interest on the Series 2023 Warrants when due;

(iii) The Warrant Ordinance, as heretofore originally adopted and amended, does not expressly authorize the City to execute and deliver the Series 2023 Water Board Funding Agreement; and

(iv) Therefore, it is wise, expedient, necessary and advisable to amend the Warrant Ordinance to expressly authorize the execution and delivery of the Series 2023 Water Board Funding Agreement by and on behalf of the City.

Section 2. **Amendment to Warrant Ordinance.** The Warrant Ordinance is hereby amended by adding the following new Section 40 at the end thereof:

Section 40. **Authorization of Funding Agreement.** In order to provide for the payment by The Water Works Board of the City of Enterprise of the debt service on the Series 2023 Warrants, the Mayor of the City is hereby authorized and directed to execute and deliver, for and on behalf of the City, the Funding Agreement between the City and The Water Works Board of the City of Enterprise, and the City Clerk of the City is also authorized and directed to affix the seal of the City to the said Funding Agreement and to attest the same. The said Funding Agreement shall be in substantially the form that is attached to the minutes of the City of which this ordinance forms a part, with such changes therein and additions thereto as the said Mayor of the City shall deem appropriate.

Section 3. **Confirmation of Warrant Ordinance.** Except as amended herein, the Warrant Ordinance is hereby ratified and confirmed.

ADOPTED this 7th day of November, 2023.

COUNCIL:

Council President Turner Townsend
District #5

Council Member Sonya W. Rich
District #1

Council Member Eugene Goolsby
District #2

ATTEST:

Beverly Sweeney
City Clerk

Council Member Greg Padgett
District #3

Council Member Scotty Johnson
District #4

Transmitted to the Mayor this _____ day of _____, 2023.

Beverly Sweeney
City Clerk

ACTION OF THE MAYOR:

Approved this _____ day of _____, 2023.

William E. Cooper
Mayor

ATTEST:

Beverly Sweeney
City Clerk

ORDINANCE 11-07-23-A

AN AMENDMENT TO ORDINANCE 08-17-21-C
OF THE CITY OF ENTERPRISE CODE OF ORDINANCES
RELATING TO THE IMPLEMENTATION OF A NEW BUSINESS LICENSE CODE

THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF
ENTERPRISE, ALABAMA as follows:

1. Ordinance 08-17-21-C is hereby amended to include the following revision under:

Section 32 - License Schedule.

SCHEDULE R – RETAIL & WHOLESALE

Gross Receipts of \$1,000,000.00 or less.

1/8th of 1% (.00125) of total gross receipts

Gross Receipts between \$1,000,001.00 and \$3,000,000 (\$3MM)

\$750 base fee, plus 1/20th of 1% (.0005) of total gross receipts

Gross Receipts between \$3,000,001.00 and \$5,000,000 (\$5MM)

\$1,300 base fee, plus 1/30th of 1% (.00033) of total gross receipts

Gross Receipts greater than \$5,000,000 (\$5MM)

\$2,000 base fee, plus 1/50th of 1% (.0002) of total gross receipts

Minimum License Fee

\$300.00

Going Out of Business / Distressed Merchandise Sales
(Enterprise § 7- 9) and (Code of AL 1975, § 8 - 13)

.00125
(Min. \$100.00)

Vending Machines (Ref SCH L for Mechanical Amusement Devices):

Dispensing Merchandise, Food, or Drink. Per Machine	\$15.00 each
Dispensing Cigarettes. Per Machine	\$20.00 each
Self Car Wash or Self Laundry Per Machine	\$15.00 each
Playing Music (Juke Box). Per Machine	\$15.00 each

Wholesale Gasoline Rate Per Gallon

1,000,000 or Less	\$300.00
2,000,000 or Less	\$400.00
Over 2,000,000	\$500.00

2. Remaining provisions of Ordinance 08-17-21-C remains unchanged

Except as amended as stated above, the provisions of Ordinance 08-17-21-C remain
unchanged and in full force and effect.

3. Severability

If any section, clause, phrase, or part of this ordinance is for any reason declared to be
invalid by the valid judgment or decree of a court of competent jurisdiction, such
decision shall not affect any remaining sections, sentences, clauses, phrases, or parts of
this ordinance.

4. Effective Date

This ordinance shall take effect upon its approval by the City Council, or upon it
otherwise becoming law, but shall nevertheless be published as required by law.

Duly Passed and Adopted this _____ day of _____, 2023.

COUNCIL:

Council President Turner Townsend
District #5

Council Member Sonya W. Rich
District #1

Council Member Eugene Goolsby
District #2

Council Member Greg Padgett
District #3

Council Member Scotty Johnson
District #4

ATTEST:

Beverly Sweeney
City Clerk

Transmitted to the Mayor this _____ day of _____, 2023.

Beverly Sweeney
City Clerk

ACTION OF THE MAYOR:

Approved this _____ day of _____, 2023.

William E. Cooper
Mayor

ATTEST:

Beverly Sweeney
City Clerk

RESOLUTION 11-07-23
A RESOLUTION AMENDING
THE EMPLOYEE CLASSIFICATION PLAN/SALARY SCHEDULE
BY DELETING ONE JOB CLASSIFICATION AND RECLASSIFYING
A NEW JOB CLASSIFICATION

Whereas, the City of Enterprise Employee Classification Plans/Salary Schedules were established by the City Council of the City of Enterprise, Alabama, under the authority of Ordinance 10-16-01, and

Whereas, the City Council desires to delete a job classification in existing Pay Grade A and to reclassify an existing job classification in said schedule under Pay Grade 9 (P/T).

THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF ENTERPRISE, AS FOLLOWS:

SECTION 1. Ordinance 10-16-01, which establishes the Personnel Policies, Rules and Regulations Handbook and also sets out the Classification Plans/Salary Schedules for City employees, is hereby amended to provide for the reclassification of School Crossing Guard, which will be set out in the new amended Classification Plans/Salary Schedules and is hereby adopted by reference. (Attachment A)

SECTION 2. All such Classification Plans/Salary Schedules established and adopted by this Resolution shall be maintained with any and all amendments thereto, as a matter of record in the Office of Human Resources at City Hall.

SECTION 3. The Mayor is hereby authorized, empowered and directed to make such classification and salary changes affected by the enactment of this Resolution.

SECTION 4. The provision, section, paragraphs and sentences of this Resolution are declared to be severable. Should any of these be declared invalid by judgment of decree of a court of competent jurisdiction, such judgment or decree shall not affect any other section, provision, paragraph or sentence of the remainder of this Resolution.

SECTION 5. This Resolution will become effective upon adoption and advertisement as required by law.

Adopted this _____ day of _____, 2023.

COUNCIL:

Council President Turner Townsend
District #5

Council Member Sonya W. Rich
District #1

Council Member Eugene Goolsby
District #2

Council Member Greg Padgett
District #3

Council Member Scotty Johnson
District #4

ATTEST:

Beverly Sweeney
City Clerk

Transmitted to the Mayor this _____ day of _____, 2023.

Beverly Sweeney
City Clerk

ACTION OF THE MAYOR:

Approved this _____ day of _____, 2023.

William E. Cooper
Mayor

ATTEST:

Beverly Sweeney
City Clerk

CITY OF ENTERPRISE

JOB DESCRIPTION

Job Title: School Crossing Guard

FLSA Status: Nonexempt

Department: Police

Pay Grade: 9 (P/T)

Job Description Prepared: November 2023

Note: Statements included in this description are intended to reflect in general the duties and responsibilities of this job and are not to be interpreted as being all-inclusive. The employee may be assigned other duties that are not specifically included.

Relationships

Reports to: Captain

Subordinate Staff: None

Other Internal Contacts: Other Department Personnel

External Contacts: School Children; State Patrol; Drivers

Job Summary

The employee controls traffic at school crossings to allow children to safely cross streets. Directs traffic as needed at school sites to prevent traffic jams.

Job Domains

(An asterisk indicates a nonessential function.)

A. Crossing Guard Assignments

1. Turns school cautions lights on and off if available at assigned location.
2. Remains at station, ensures traffic is stopped so children can cross safely.
3. Attempts to slow drivers at crossings not following posted speed limits.
4. Takes down tag number of offenders and passes to supervisor.
5. Directs traffic at crossings to allow traffic to flow.
6. Stops traffic to assist busses coming to and leaving schools grounds.

Knowledge, Skills and Abilities

(* Can be acquired on the job)

1. Ability to effectively communicate with drivers, school children and supervisor.
2. Ability to stand and walk at assigned post for required time before and after school.
3. Ability to control traffic at assigned post.

Other Characteristics

1. Any combination of education and experience that meet the qualifications listed above will be considered.
2. Must meet the City of Enterprise physical standards which include drug and alcohol testing.

Beverly Sweeney

From: Jonathan Tullos <jtullos@enterpriseal.gov>
Sent: Thursday, November 2, 2023 8:56 AM
To: Beverly Sweeney
Subject: School Crossing Guards

This memo is to request the position of School Crossing Guard to be regraded from a Grade A, \$7.81/HR to a Grade 9 (P/T), to \$13.07/HR. This recommendation is to bring the pay in line with other cities/counties our size after reviewing surrounding areas and comparable wage studies. This change in grade would result in an increase of approximately \$11,790.03 this fiscal year. We have been unsuccessful in filling our current school crossing guard vacancies at the current rate and when vacant we have to pull units off the road to assist in school zones to cover. This recommendation was presented during Chief Moore's budget meeting and if approved the change in salary would not require an amendment to the current budget.

This is the information I received. Is this what you needed to complete the resolution to council?

Best Regards,

Jonathan Tullos

City Administrator
City of Enterprise



Office: 334-348-2603
Mobile: 228-323-3034

OFFICE OF THE GOVERNOR

KAY IVEY
GOVERNOR



STATE OF ALABAMA

ALABAMA DEPARTMENT OF ECONOMIC
AND COMMUNITY AFFAIRS

KENNETH W. BOSWELL
DIRECTOR

October 20, 2023

	Orig.	Concur	Concur	Concur	Concur
Initial	<i>LD</i>	<i>emt</i>	<i>TW</i>	<i>KAR</i>	<i>KB</i>
Date	<i>10/20/23</i>	<i>10.20.23</i>	<i>10/20/23</i>	<i>10/25/23</i>	<i>10/24/23</i>

The Honorable William E. Cooper
City of Enterprise
Post Office Box 311000
Enterprise, Alabama 36331

Dear Mayor Cooper:

RE: Project Number: AL-LI-24-014
\$150,000

It is my pleasure to confirm the above-referenced funds appropriated by the Alabama Legislature. Enclosed, please find the Grant Agreement for the referenced project. Please sign and return to ADECA, attention: Evelyn Terry. Please keep the original for your records.

To ensure the grant is implemented in a timely manner and in compliance with applicable rules, please make note of the following:

1. Please provide ADECA with your plans to carry out your proposed program including the timeline.
2. For Non-Profits Only; please provide a copy of your 501(c)(3) approval letter from the IRS.
3. Please provide a Budget on your letterhead detailing the planned expenditure of funds. The total budget must equal the grant amount requested only.
4. Please provide a completed Form W-9 (Form enclosed).
5. Please complete Registration with STAARS at the following website:
<https://procurement.staars.alabama.gov>.

The Honorable William E. Cooper
Page 2
October 20, 2023

6. The project will be subject to State and Local bid laws and may be subject to monitoring by ADECA staff and an audit by the State Examiners.
7. Please submit a Request for Funds Form (Form enclosed) when requesting payment of funds. All "request for payment" must identify items for which funds are requested. Please allow 10-14 days to process payments.
8. Please provide quarterly reports documenting progress and expenditures. Reports will be due January 31, April 30, July 31, and October 31. In addition to describing progress, the report must include copies of invoices and cancelled checks. A final report will be due within 30 days after completion of the project and must include copies of invoices and cancelled checks not previously submitted. ADECA will proceed to close the grant upon receipt of final report and verification of grant activities.
9. All financial, procurement, and programmatic records must be retained for a period of six years from the date of ADECA's close-out letter.

We wish you success in implementing this grant. Please contact Evelyn Terry of our staff at (334)353-5360 if you have any questions or need assistance.

Sincerely,



Kenneth W. Boswell
Director

KWB:EMT:cag
Enclosures

cc: Ms. Carol Lane (City of Enterprise)

**DOCUMENT REVIEW AND SIGNATURE
TRANSMITTAL FORM**

PLEASE COMPLETE THIS FORM AND SUBMIT WITH DOCUMENT(S) FOR SIGNATURES:

Document Classification (check one):

- ☒ Individual Contract/Grant Agreement/Interagency Agreement
- ☐ Contract/Grant Agreement/Interagency Agreement Template with attached List of Recipients
- ☐ Amendment/Modification
- ☐ RFP/RFQ

Contractor's Legal Name City of Enterprise

Geographic Location - City/Town Enterprise County Coffee

General Correspondence:

Name: Mr. William Cooper Telephone No. 334-3482610

Street/P.O. Box: Post Office Box 311000 Amount of Contract \$150,000

City, State, and Zip Enterprise, Alabama 36331-1000

Funded by (check one): State Funds ☒ Federal Grant ☐ Other ☐

Grant Number AL-LI-24-014 Grant Budget Period FY 2024

I hereby certify that the attached document(s) has been reviewed and meets ADECA requirements.

Certifying Officials: My typed name below signifies my signature.

Kathleen A. Rasmussen – 10/16/2023
Division Chief/Originator - Date

Marsha Harris – 10/18/2023
Financial Services Section - Date

Karen Stanley - KT – 10/18/23
Audit Review Section - Date

SUBMITTED TO LEGAL

Kathleen A. Rasmussen 10/23/23
Signature of Division Chief/Section Manager Date

REVIEWED BY LEGAL AND
SUBMITTED TO THE DIRECTOR

KML 10/23/23
Signature of Legal Section Date

Purpose: To provide funds for park access upgrades in the City of Enterprise

NOTE: Director's approval/signature not required for RFP/RFQ

STATE OF ALABAMA)
MONTGOMERY COUNTY)

GRANT AGREEMENT NUMBER: **AL-LI-24-014**

GRANT AGREEMENT

This Grant Agreement is entered into by and between the Alabama Department of Economic and Community Affairs (hereinafter called the "Department") and **City of Enterprise**, (hereinafter called the "Subrecipient").

1. **PURPOSE**: The purpose of this grant is for park access upgrades.
2. **FUNDING AND COMPENSATION**: This project is awarded **\$150,000**. Payment will be made upon submission of a "payment request." Department reserves the right to withhold payments or reduce grant in the absence of appropriate expenditure rate. Payment is subject to change if proration of the State General Fund is declared.

Department, at its discretion, may cancel any warrant issued to Subrecipient pursuant to this agreement and not cashed by Subrecipient within forty-five days of the issue date of the warrant. **Payment requests must be received on or before September 30, 2024. Any funds not requested by September 30, 2024, will not be paid.**

Payments made by Department under the terms of this Agreement shall not constitute final approval of documents submitted or procedures used in formulating requests for payment.

3. **GRANT PERIOD**: This Agreement is effective as of **October 1, 2023**, and unless authorized in writing by the Department Director will end **September 30, 2024**.
4. **AMENDMENTS**: The Department or the Subrecipient may, from time to time, request amendment to various provisions of this Grant Agreement. Such amendments, which are mutually agreed upon by the Department and the Subrecipient, must be incorporated as written amendments to this Grant Agreement and approved by all signatory authorities prior to implementation.
5. **REPORTING**: The Subrecipient shall provide a performance report every quarter showing expenditure of funds and project progress. Within 30 days after the final expenditure of funds, a final report must be provided documenting full expenditures and grant accomplishments. Any unexpended funds must be remitted to the Department with the final report.
6. **TERMINATION**: The following provisions apply to termination under this grant agreement, whether termination by the Department or by the Subrecipient. The performance of work under this agreement may be terminated in whole or in part for the following circumstances:

Termination for Convenience. This agreement may be terminated by either party with thirty (30) days written notice. Said notice shall specify the reasons for requesting such termination. If the Department determines that continuation of the work will serve no useful public purpose, this Agreement may be terminated by the Department and the Subrecipient shall be entitled to necessary expenses incurred through the date of termination or the date services are last provided, whichever occurs first.

Termination for Cause. If, through any cause, the Subrecipient shall fail to fulfill in a timely manner its obligations under this Agreement, or if the Subrecipient shall violate any of the covenants, agreements or stipulations of this Agreement, and such failure or violation is not corrected within fifteen (15) days after such notice is given by the Department to the Subrecipient, the Department shall thereupon have the right to immediately terminate or suspend this Agreement by giving written notice to the Subrecipient of such termination or suspension and specifying the effective date thereof.

In the event of termination, for either convenience or cause, all property, finished or unfinished documents, data, studies, surveys, drawings, maps, models, photographs, computer tapes, computer programs, and reports prepared by the Subrecipient under this Agreement shall, at the option of the Department, and if in accordance with applicable State and Federal regulations, become the property of the Department. The Subrecipient shall be entitled to receive just and equitable compensation for any satisfactory work completed on such documents and other materials.

Notwithstanding the above, the Subrecipient shall not be relieved of liability to the Department for damages sustained by the Department by virtue of any breach of the Agreement by the Subrecipient and the Department may withhold any payments to the Subrecipient for the purpose of setoff until such time as the exact amount of damages due the Department from the Subrecipient is determined.

7. **DEBARMENT AND SUSPENSION:** The Subrecipient is prohibited from using any contractor or subcontractor that has been debarred, suspended, or otherwise excluded from participation in federal assistance programs (Executive Orders 12549 and 12689).

The Subrecipient shall require participants in lower tier covered transactions to include the certification on Government-wide Debarment and Suspension (Non-Procurement) for it and its principals in any proposal submitted in connection with such lower tier covered transactions (See Code of Federal Regulations, 2 C.F.R. Part 180.300). The Excluded Parties List System is available for access from the System of Award Management website at <https://www.SAM.gov>.

The Subrecipient certifies, by entering into this Agreement, that neither it nor its principals nor any of its subcontractors are presently debarred, suspended, proposed from debarment, declared ineligible, or voluntarily excluded from entering into this Agreement by any federal agency or by any department, agency, or political subdivision of the State. The term "principal" for purposes of this Agreement means an officer, director, owner, partner, key employee, or other person with primary management or supervisory responsibilities, or a person who has a critical influence on or substantive control over the operations of the Recipient.

The Subrecipient certifies that it has verified the suspension and debarment status for all subcontractors receiving funds under this Agreement and shall be solely responsible for any recoupments or penalties that might arise from non-compliance. Subrecipients shall immediately notify the Department if any subcontractor becomes debarred or suspended, and shall, at the Department's request, take all steps required by the Department to terminate its contractual relationship with the sub-contractor for work to be performed under this Agreement.

8. NOT TO CONSTITUTE A DEBT OF THE STATE: 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 Ala. Const. art. XI, § 213.
9. CONFLICTING PROVISION: If any provision of this Agreement shall contravene any 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 in the Agreement shall be deemed null and void.
10. IMMUNITY AND DISPUTE RESOLUTION: The parties to this agreement recognize and acknowledge that ADECA is an instrumentality of the State of Alabama, and as such, is immune from suit pursuant to Ala. Const. art. I, § 14. It is further acknowledged and agreed that none of the provisions and conditions of this Agreement shall be deemed to be or construed to be a waiver by ADECA of such Constitutional Immunity.

In the event of any dispute between the parties, senior officials of both parties shall 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 this agreement which are not resolved by negotiation, the parties 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.

11. **DISCLAIMER:** ADECA specifically denies liability for any claim arising out of any act or omission by any person or agency receiving funds from ADECA whether by contract, grant, loan, or by any other means.

No Subrecipient, Contractor, or agency performing services under any agreement, contract, grant or any other understanding, oral or written, other than an actual employee of ADECA, shall be considered an agent or employee of the State of Alabama or ADECA or any division thereof. The State of Alabama, ADECA, and their agents and employees assume no liability to any Subrecipient, contractor or agency, or any third party, for any damages to property, both real and personal, or personal injuries, including death, arising out of or in any way connected with the acts or omissions of any Subrecipient, contractor or agency, or any other person.

12. **ACCESS TO RECORDS:** The Director of the Department, the Comptroller General of the United States (if Federal funds), the Chief Examiner of Public Accounts, or any of their duly authorized representatives shall have the right of access to any pertinent books, documents, papers, and records of the Subrecipient for the purpose of making audits, financial reviews, examinations, excerpts, and transcripts. This right also includes timely and reasonable access to Subrecipient personnel for the purpose of interview and discussion related to such agreement. This right of access is not limited to the required retention period but shall last as long as the records are retained.

13. **ASSIGNABILITY:** The Subrecipient shall not assign any interest in this Agreement and shall not transfer any interest in the same (whether by assignment or novation) without the prior written consent of the Department thereto. Provided, however, that claims for money due, or to become due to the Subrecipient from the Department under this Agreement may be assigned to a bank, a trust company, or other financial institution through a valid court order and without such approval. Notice of such assignment or transfer shall be furnished promptly to the Department.

14. **CONTINGENCY CLAUSE:** It is expressly understood and mutually agreed that any Department commitment of funds herein shall be contingent upon receipt and availability by the Department of funds under the program for which this Grant Agreement is made. If this agreement involves Federal funds, the amount of this Grant Agreement will be adjusted by the amount of any federal recessions and/or deferrals. Payments made by the Department under the terms of this Agreement shall not constitute final approval of documents submitted by the Subrecipient or of procedures used in formulating requests for payment to the Subrecipient. Funds appropriated and obligated to this award are available for reimbursement of costs until the end of the performance period set forth in the Grant Agreement.

15. CONFLICT OF INTEREST: A conflict of interest, real or apparent, will arise when any of the following has a financial or other interest in the firm or organization selected for award: (1) the individual, (2) any member of the individual's immediate family, (3) the individual's partner, or (4) an organization which employs or is about to employ any of the above. The Subrecipient certifies by signing this agreement that no person under its employ or control who presently performs functions, duties, or responsibilities in connection with the Department of grant-funded projects or programs has any personal and/or financial interest, direct or indirect, in this agreement nor will the Subrecipient hire any person having such conflicting interest. The Subrecipient further certifies that it will maintain a written code of standards governing the performance of persons engaged in the award and administration of contracts and subgrants.
16. AUDIT REQUIREMENTS: All subrecipients of Federal funds must follow the Audit Requirements in the Office of Management and Budget Uniform Administrative Requirements (2 C.F.R. Part 200, subpart F). Subrecipients that expend \$750,000 or more during their fiscal year in Federal awards must have a single or program-specific audit conducted for that year in accordance with the provisions of 2 C.F.R. Part 200. All entities that have a single audit must submit the reporting package and data collection form to the Federal Audit Clearinghouse in accordance with 2 C.F.R. § 200.512. Additionally, if any subrecipient receives more than \$500,000, collectively, in State General Fund appropriations in its fiscal year, from ADECA, it must have an audit in accordance with Government Auditing Standards (the Yellow Book) and Generally Accepted Auditing Standards established by the American Institute of Certified Public Accountants.

Nothing contained in this Agreement shall be construed to mean that ADECA cannot utilize its auditors regarding limited scope audits of various ADECA funds. Audits of this nature shall be planned and carried out in such a way as to avoid duplication or not to exceed the audit coverage limits as stated in the said Uniform Administrative Requirements.

Copies of all required audits must be submitted to ADECA and the Alabama Department of Examiners of Public Accounts. Copies may be transmitted by email or traditional mail, at the following addresses:

audit@adeca.alabama.gov

ADECA
ATTENTION: Chief Auditor
401 Adams Avenue
P.O. Box 5690
Montgomery, AL 36103-5690

central.records@examiners.alabama.gov

Alabama Examiners of Public Accounts
ATTENTION: Audit Report Repository
P.O. Box 302251
Montgomery, AL 36130-2251

17. AUDIT EXCEPTIONS/UNRESOLVED QUESTIONED COSTS/OUTSTANDING

DEBTS: The Subrecipient certifies by signing this agreement that it does not have any unresolved audit exceptions, unresolved questioned costs or finding of fiscal inadequacy as a result of project monitoring. It further certifies that no money is owed to any division of ADECA or to the Federal government under any program where it has not arranged a repayment plan.

- 18. SUSPENSION OF PAYMENTS:** Payments under this Agreement may be suspended in the event that there is an outstanding audit exception under any program administered by any division of ADECA, or in the event there is an amount owing to any division of ADECA, or an amount owing to the Federal government under any program administered by any division of ADECA that is not received in a reasonable and timely manner.

Should the Subrecipient incur an unresolved audit exception or have unresolved questioned costs or finding of inadequacy as a result of any project monitoring by any division of ADECA, then ADECA shall not enter into any other contract, agreement, grant, etc., with said Subrecipient until the audit exception or questioned cost or finding of fiscal inadequacy has been resolved.

ADECA shall not enter into another contract, agreement, grant, etc., with any individual, agency, company, or government under any program administered by any division of ADECA that has not arranged a repayment schedule.

- 19. COMPLIANCE WITH FEDERAL, STATE AND LOCAL LAWS:** In addition to the provisions provided herein, the Subrecipient shall be responsible for complying with any and all other applicable laws, ordinances, codes and regulations of the Federal, State and local governments, including, but not limited to, Alabama procurement law (Ala. Code § 41-16-1 *et seq.*; Ala. Code § 41-4-1310 *et seq.*), the Alabama Public Works Law (Ala. Code § 39-1-1 *et seq.*), any State permitting requirements, the Alabama Open Meetings Act (Ala. Code § 36-25A-1 *et seq.*), and the Beason-Hammon Alabama Taxpayer and Citizen Protection Act (Ala. Code § 31-13-1 *et seq.*).

For all contracts governed by the Alabama Public Works Law or Alabama procurement law, the following shall apply: In compliance with Act 2016-312, the contractor hereby certifies that it is not currently engaged in, and will not engage in, the boycott of a person or an entity based in or doing business with a jurisdiction with which this state can enjoy open trade.

By signing this grant, the parties affirm, for the duration of the agreement, 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. Furthermore, a contracting party found to be in violation of this provision shall be deemed in breach of the agreement and shall be responsible for all damages resulting therefrom.

20. NONDISCRIMINATION: The Subrecipient shall be and is prohibited from discriminating based on race, color, religion, sex, age, handicap, or national origin.

IN WITNESS WHEREOF, The Department and the Subrecipient have executed this Grant Agreement as evidenced by their signatures below:

ADECA

Subrecipient

Alabama Department of Economic
and Community Affairs

City of Enterprise



Kenneth W. Boswell, Director

10/24/23

(Date)

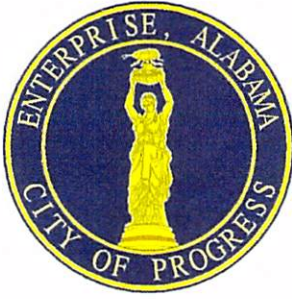
Mayor

(Date)

This contract/grant has been reviewed for content, legal form, and complies with all applicable laws, rules and regulations of the State of Alabama governing these matters.



Ashley W. Toole, General Counsel for
ADECA



City of Enterprise

Department of Engineering Services & Public Works
501 S Main Street
Enterprise, Alabama 36330
Phone (334) 348-2671
Fax (334) 348-2672

MEMORANDUM

TO: Beverly Sweeney, City Clerk
FROM: Barry Mott, City Engineer/Public Works Director
DATE: 11/1/2023
RE: Council Agenda – Request to Purchase Bulk Waste Collection Equipment

I am seeking Council approval to purchase bulk waste collection equipment through Sourcewell Contract #040621-PII as follows:

1. One Petersen RL-3 Rear Loader at \$190,700.20
2. One TT-2 Debris Trailer at \$55,268.88
3. One Petersen TL-3 Lightning Loader at \$210,292.36

This equipment totals \$456,261.44 and was approved in Public Works Sanitation 2024 budget. Purchasing through Sourcewell meets the public bid law requirements for this equipment.

Thank you.

Barry Mott



Proposal Summary

Prepared for:

City of Enterprise, AL



Petersen TL-3 Base Loader

utilized



October 25, 2023

Petersen -TL-3 Loader

Environmental Products would like to thank you for the opportunity to present the **Petersen TL-3 Lightning Loader**.

MEMPHIS

2995 Sandbrook St.
Memphis, TN 38116
P: 901.630.5658
F: 901.630.5659

DEERFIELD BEACH

1907 SW 43rd Terrace
Suites G & H
Deerfield Bch, FL 33442
P: 954.518.9923
F: 954.518.9926

ATLANTA

4410 Wendell Dr SW
Atlanta, GA 30336
P: 404.693.9700
F: 404.693.9690

CORPORATE

2525 Clarcona Rd.
Apopka, FL 32703
P: 407.798.0004
F: 407.798.0013

Environmental Products Group is the sole provider of Petersen Grapple Trucks and Lightning Loaders in the state of Alabama, as well as many other leading industry product lines including: Elgin Street Sweepers, Vactor Sewer Cleaning Equipment, Envirosight Pipeline Inspection Cameras, PB Asphalt Pothole Patchers, Madvac Sweepers and Vacuums, and a host of parts, tools and accessories for all your needs.

Environmental Products Group prides itself on our local parts, service, and training capabilities. With multiple full-service locations throughout Florida, Alabama, Georgia, and Memphis, Tennessee; including Vactor, Elgin, and Envirosight repair centers, extensive parts inventory, factory-trained technicians, mobile parts and service, rentals, turnkey maintenance packages, leasing options, and much more... we are ready to service your every need.

Thank you for your consideration.

www.MyEPG.com

Product Description

Petersen TL-3 Base Loader

Standard Loader Features

- Model TL-3 Base Loader
- Extension Boom 16FT Fixed 4FT Extension
- Heavy Duty Swing Motor
- Grating Heat Shield
- Standard Height Pedestal
- Outrigger Strobes
- Work Lights (Set of 2) Each Side of Boom
- Tool Box Frame Mounted Under Body
- Quad Stick Controls
- Single Cylinder Bucket
- Boom-Up Warning Light/Audible Alarm
- Tandem Pump
- HD Control Box, Throttle Engine Kill & Horn
- Painted Single Color Orange

Dump Body Features

- 1824 Hardox Body (18 Foot x 24 Cubic Yard)
- Self-Winding Load Tarp
- Single Rear Door (Replaces Barn Doors)
- Wire Loom for Body Wiring
- Amber Flashers in Rear Corner Post
- LED Body Lights 15 Each
- Work Lights (set of 2) Curb and Street Side Under Body
- Rear Camera Mounted In Rear Marker Light
- ANSI Z245 Package
- Body Color: Black

Chassis

- 2024 Freightliner M2-106
- Cummins B6.7 300HP
- Allison 3000RDS
- 5 Year 100,000 Mile Engine, Aftertreatment Warranty
- 5 Year Allison Transmission, Unlimited Milage Warranty
- Cab Color White

Sale Price: \$210,292.36 Per Unit –

- Includes Delivery
- 40hr Hydraulic Filter Change

Please don't hesitate to call with questions, or if you need any additional information. Thank you for your interest and the opportunity to earn your business.

Signature

Date

Sourcewell is a national municipal contracting agency committed to serving its Members purchasing needs. Sourcewell is driven to provide efficient public service through our national contract purchasing solutions and other related programs. Sourcewell is able to do this as they work together, creating a unified purchasing alliance that is valued by both Sourcewell Members and contracted suppliers.

Both Vactor Sewer Cleaners and Elgin Street Sweepers are available on this contract. Contract #031710-FSC is for Public Utility Vehicles and Services, Apparatus, Equipment and Accessories.



Proposal Summary

Prepared for:

City of Enterprise, AL



Petersen RL-3 Rear Loader

Truck & Trailer



October 25, 2023

Petersen -TL-3 Loader

Environmental Products would like to thank you for the opportunity to present the **Petersen TL-3 Lightning Loader**.

MEMPHIS

2995 Sandbrook St.
Memphis, TN 38116
P: 901.630.5658
F: 901.630.5659

DEERFIELD BEACH

1907 SW 43rd Terrace
Suites G & H
Deerfield Bch, FL 33442
P: 954.518.9923
F: 954.518.9926

ATLANTA

4410 Wendell Dr SW
Atlanta, GA 30336
P: 404.693.9700
F: 404.693.9690

CORPORATE

2525 Clarcona Rd.
Apopka, FL 32703
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Environmental Products Group is the sole provider of Petersen Grapple Trucks and Lightning Loaders in the state of Alabama, as well as many other leading industry product lines including: Elgin Street Sweepers, Vactor Sewer Cleaning Equipment, Envirosight Pipeline Inspection Cameras, PB Asphalt Pothole Patchers, Madvac Sweepers and Vacuums, and a host of parts, tools and accessories for all your needs.

Environmental Products Group prides itself on our local parts, service, and training capabilities. With multiple full-service locations throughout Florida, Alabama, Georgia, and Memphis, Tennessee; including Vactor, Elgin, and Envirosight repair centers, extensive parts inventory, factory-trained technicians, mobile parts and service, rentals, turnkey maintenance packages, leasing options, and much more... we are ready to service your every need.

Thank you for your consideration.

www.MyEPG.com

Product Description

Petersen RL-3 Rear Loader

Install trailer dump/hydraulic jack valve on drivers' side rear fender

Standard Loader Features

- MODEL RL3 BASE LOADER
- HEAVY DUTY SWING MOTOR
- STANDARD HEIGHT PEDESTAL
- PILOT HYDRAULIC JOYSTICKS FOR DUAL WALK THRU
- BIG BITE BUCKET 2 CYLINDER
- BOOM-UP WARNING LIGHT/AUDIBLE ALARM
- CAB PROTECTOR FOR RL UNITS ONLY
- HOSE GUARDS- HEAD & VALVE BANK
- DUAL LED STROBE, MOUNTED ON HEAD
- TRAILER PKG FOR TRUCK ON TRAILER
- HD CONTROL BOX
- THROTTLE ENGINE KILL & HORN
- TANDEM PUMP IN LIEU OF SINGLE 18 GMP
- LOADER SINGLE COLOR PI ORANGE

Chassis

- 2025 Freightliner M2-106
- Cummins B6.7 300HP
- Allison 3000RDS
- 5 Year 100,000 Mile Engine, Aftertreatment Warranty
- 5 Year Allison Transmission, Unlimited Milage Warranty
- Cab Color White

Product Description

Petersen TT-2 Trash Loader

- Hydraulic Jackstand
- Single 15K LB Axle
- Electric Brakes
- 18 Foot body with 60" sides, 24 cubic yard capacity.
- Single rear door, mechanical latch

Standard Loader Features

- TRASH TRAILER, TT2 SGL AXLE
- 18 FT, 24 CU. YD.
- HYDRAULIC JACK STAND
- LED TYPE BODY LIGHTS, 15 EA.
- AMBER LED FLASHERS IN REAR CORNER POST
- STANDARD PI PAINT

RL-3 Sale Price: **\$190,700.20** Per Unit – Sourcewell No. #040621-P11

- Includes Delivery
- 40hr Hydraulic Filter Change

TT-2 Sale Price: **\$55,268.88** Per Unit – Sourcewell No. #040621-P11

Combine Unit Price: **\$245,969.08**

ADDITIONAL OPTIONS:

- Operator platform shall be installed completely in between chassis frame rails.
- Hand/safety rail shall be installed on operator platform.
- Mount 5 gallon water cooler with bracket on drivers side operator platform.

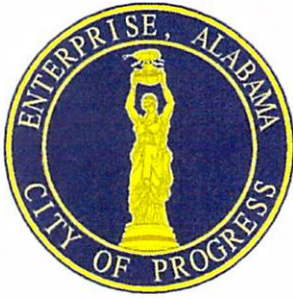
Please don't hesitate to call with questions, or if you need any additional information. Thank you for your interest and the opportunity to earn your business.

Signature

Date

Sourcewell is a national municipal contracting agency committed to serving its Members purchasing needs. Sourcewell is driven to provide efficient public service through our national contract purchasing solutions and other related programs. Sourcewell is able to do this as they work together, creating a unified purchasing alliance that is valued by both Sourcewell Members and contracted suppliers.

Both Vactor Sewer Cleaners and Elgin Street Sweepers are available on this contract. Contract #031710-FSC is for Public Utility Vehicles and Services, Apparatus, Equipment and Accessories.



City of Enterprise

Department of Engineering Services & Public Works
501 S Main Street
Enterprise, Alabama 36330
Phone (334) 348-2671
Fax (334) 348-2672

MEMORANDUM

TO: Beverly Sweeney, City Clerk
FROM: Barry Mott, City Engineer/Public Works Director
DATE: 11/1/2023
RE: Council Agenda – Request to Purchase Garbage Truck

I am seeking Council approval to purchase one automated garbage truck through Sourcewell Contract #091219-THC as follows:

1. One Heil 22YD Liberty Automated Side Loader on Freightliner Chassis at \$309,949.71

This equipment was approved in Public Works Sanitation 2024 budget. Purchasing through Sourcewell meets the public bid law requirements for this equipment.

Thank you.

Barry Mott

**Ingram Equipment Company**

11 Monroe Drive
Pelham, AL 35124

400 Dupree Street
Tallahassee, FL 32304

1596 S. Bethel Road Unit A
Priceville, AL 35603

8559 Bellingrath Road
Theodore, AL 36582

1311 Industrial Park Road
Columbus, MS 39701

Phone: (205) 663-3946
www.ingramequipment.net

Ship To: CITY OF ENTERPRISE
529 GLOVER AVE
ENTERPRISE, AL 36330-2044

Branch 01 - PELHAM		
Date 05/16/2023	Time 10:28:19 (O)	Page 1
Account No ENTER001	Phone No	Est No 02 Q00319
Ship Via	Purchase Order	
Tax ID No		
ERIC VAWTER		Salesperson EV

Invoice To: CITY OF ENTERPRISE
P.O. BOX 311000
ENTERPRISE AL 36331

EQUIPMENT ESTIMATE - NOT AN INVOICE

Description EXPIRY DATE: 06/10/2023 Amount

HEIL 22YD LIBERTY AUTOMATED SIDE LOADER ON FREIGHTLINER
TRI-CUFF GRABBERS
OIGAI REMOTE PUMP, CD PTO
HOPPER & LIFT WORK LIGHTS
MULTI-FUNCTION "SMART" LIGHTS - TAILGATE
TAILGATE STROBE
AUXILIARY LIFT CONTROLS UNDER RH SEAT
3" HOPPER DRAIN VALVE
MUD FLAPS AHEAD OF REAR TIRES
MANUAL HOPPER COVER
REAR FENDERS
3 WAY CAMERA SYSTEM*
*Rear, Grabber, & Hopper Views
AUTO LUBE SYSTEM (ARM ONLY)
PAINT: WHITE

2025 FREIGHTLINER M2-106, DUAL STEER
5YR/150K ENGINE & AT WARRANTY
5YR/UNLIM. MILE TRANSMISSION WARRANTY
PAINT: WHITE

Sale Total: 309209.71

Miscellaneous Charges/Credits
=====

FREIGHT CHARGE Qty: 1 Price: 740.00 740.00

Subtotal: 309949.71
Quote Total: 309949.71

**This Unit May Be Subject to Manufacturer Surcharges
After Issuance of Purchase Order.**

Sourcewell Contract 091219-THC

Garage Truck

Thank You For Your Business!

**Ingram Equipment Company**

11 Monroe Drive
Pelham, AL 35124

400 Dupree Street
Tallahassee, FL 32304

1596 S. Bethel Road Unit A
Priceville, AL 35603

8559 Bellingrath Road
Theodore, AL 36582

1311 Industrial Park Road
Columbus, MS 39701

Phone: (205) 663-3946
www.ingramequipment.net

Ship To: CITY OF ENTERPRISE
529 GLOVER AVE
ENTERPRISE, AL 36330-2044

Invoice To: CITY OF ENTERPRISE
P.O. BOX 311000
ENTERPRISE AL 36331

Branch 01 - PELHAM		
Date 05/16/2023	Time 10:28:19 (O)	Page 2
Account No ENTER001	Phone No	Est No 02 Q00319
Ship Via	Purchase Order	
Tax ID No		
ERIC VAWTER		Salesperson EV

EQUIPMENT ESTIMATE - NOT AN INVOICE

Description

EXPIRY DATE: 06/10/2023

Amount

***THANK YOU FOR YOUR BUSINESS, IT IS GREATLY
APPRECIATED.***

Thank You For Your Business!

421 East Lee Street
P. O. Box 311000
Enterprise, AL 36331-1000

City of Enterprise
PARKS AND RECREATION DEPARTMENT
Billy Powell, Director

Phone: (334) 348-2684
Fax: (334) 347-1120
Email: eprd@enterpriseal.gov

MEMO

TO: City Council and Mayor Cooper
FROM: Billy Powell, Director *B.P.*
DATE: November 7, 2023

SUBJECT: EXECUTIVE CHAIRS FOR CONFERENCE ROOM FOR NEW RECREATION FACILITY

I am requesting permission to purchase 14 executive chairs for the conference room. These will be purchased from Jasper Group, (JSI) under Alabama State Contract #MA220000002807. Total amount of purchase is \$14,038.64

14 each, TY8630L Tyler Executive Chair, black leather

Thank you for your consideration and approval of this request.



Where activities are ageless and benefits are endless!

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MEMO

TO: City Council and Mayor Cooper
FROM: Billy Powell, Director *BP*
DATE: November 7, 2023

SUBJECT: CUBICAL WALL PANELS FOR OPEN WORKSPACE FOR NEW RECREATION FACILITY

I am requesting permission to purchase cubical wall panels for the open workspace in the administrative offices. These will be purchased from Affordable Interior Systems MA under Alabama State Contract #MA220000002763. Total amount of purchase is \$7,255.50.

82" Cubicle Wall Panel: (9) 82 x 32 and (4) 82 x 24

Thank you for your consideration and approval of this request.



Where activities are ageless and benefits are endless!

Beverly Sweeney

From: Tammy Doerer <director@visitenterprise.com>
Sent: Monday, October 23, 2023 7:15 AM
To: 'Beverly Sweeney'
Cc: 'Jonathan Tullos'; 'Billy Powell'; 'Kay Kirkland'; 'Birgit Briggs'; 'Carol Lane'
Subject: Item for Council Agenda- Nov 7

Beverly,

Would you please add a request to host the Annual City Employee Holiday Luncheon, Thursday, Dec. 14 from 11 a.m. to 1 p.m. at the Civic Center.

I have run the date by all of the Department Heads and there were no scheduling conflicts except for Chief Moore who will be attending the Police Academy graduation along with three new officers.

Please let me know if you need any additional information to put this on the agenda.

Thanks,

Tammy

CITY OF ENTERPRISE TOURISM

TAMMY DOERER

Director of Tourism & Community Relations

Phone: (c) 334-389-1554

director@visitenterprise.com

www.visitenterprise.com

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