

ACCOUNTS PAYABLE CHECK REGISTER

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

Cash Account 001-000-011

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

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

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

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

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

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

ACCOUNTS PAYABLE CHECK REGISTER

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

Cash Account 001-000-011

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

ACCOUNTS PAYABLE CHECK REGISTER

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

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		001-300-516 SUPPLIES/OPERATING			37.74
		Purchase Order #: 0 Voucher #: 120381 Invoice #: 1VNR-3QN7-D96V			292.44
		Invoice Description: MINI CAMERA/ CORDLESS SAW			
		001-410-507 EQUIPMENT/SMALL			292.44
		Purchase Order #: 0 Voucher #: 120382 Invoice #: 1WYM-RFDH-W7CC			51.96
		Invoice Description: SNORKELING TRAINING KITS			
		001-100-507 EQUIPMENT/SMALL			51.96
		Purchase Order #: 0 Voucher #: 120383 Invoice #: 1XND-K1WD-KH3V			22.99
		Invoice Description: 3 HOLE PUNCH			
		001-175-515 SUPPLIES/OFFICE			22.99
		Purchase Order #: 0 Voucher #: 120601 Invoice #: 11MP-CQXR-4MGT			284.99
		Invoice Description: ROTARY CUTTER			
		001-410-507 EQUIPMENT/SMALL			284.99
*****	12/30/2022	5662 AMERICAN VILLAGE CITIZENSHIP	Check	No	120.00
		Purchase Order #: 0 Voucher #: 120348 Invoice #: 221201			120.00
		Invoice Description: NOVEMBER 2022			
		001-000-128 DUE COST FOR OTH AGENCIES			120.00
*****	12/30/2022	1030 AQUA POOL & PATIO CO	Check	No	1,533.00
		Purchase Order #: 0 Voucher #: 120081 Invoice #: 978392			1,533.00
		Invoice Description: POOL MAINTENANCE			
		001-300-616 RPR/MAINT PLANT/BLDGS			1,533.00
*****	12/30/2022	7730 ARROW EXTERMINATORS	Check	No	972.00
		Purchase Order #: 0 Voucher #: 119876 Invoice #: 221108			972.00
		Invoice Description: TERMITE RENEWAL			
		404-677-612 PROFESSIONAL FEES			972.00
*****	12/30/2022	8192 ARTECH HOLDINGS LLC	Check	No	1,664.35
		Purchase Order #: 0 Voucher #: 120082 Invoice #: C46F9325-0003			1,655.35
		Invoice Description: 'VISIONS' TICKET PROCESSING FEES			
		001-375-612 PROFESSIONAL FEES			1,655.35
		Purchase Order #: 0 Voucher #: 120083 Invoice #: 26185-2909			9.00
		Invoice Description: 2020 CREDIT CARD FLAT FEES			
		001-375-612 PROFESSIONAL FEES			9.00
*****	12/30/2022	195 ATCO INTERNATIONAL	Check	No	392.26
		Purchase Order #: 0 Voucher #: 120384 Invoice #: I0605561			392.26
		Invoice Description: ALL-PRO			
		001-200-516 SUPPLIES/OPERATING			392.26
*****	12/30/2022	7007 AT WORK UNIFORMS	Check	No	474.82
		Purchase Order #: 0 Voucher #: 120385 Invoice #: 69896			338.92
		Invoice Description: SHIRTS/ SWEATSHIRTS/ HOODIE			
		411-681-540 UNIFORMS			338.92
		Purchase Order #: 0 Voucher #: 120602 Invoice #: 71151			135.90
		Invoice Description: COAT			
		403-676-540 UNIFORMS			135.90
*****	12/30/2022	6859 AUTO SHINE OF PENSACOLA, LLC	Check	No	530.37
		Purchase Order #: 0 Voucher #: 120084 Invoice #: 1022503			530.37
		Invoice Description: WASH & WAX			
		001-175-516 SUPPLIES/OPERATING			530.37
*****	12/30/2022	5582 BAGBY & RUSSELL ELECTRIC CO, INC	Check	No	19,758.00
		Purchase Order #: 0 Voucher #: 120085 Invoice #: 003101			19,758.00



ACCOUNTS PAYABLE CHECK REGISTER

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

Cash Account 001-000-011

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

ACCOUNTS PAYABLE CHECK REGISTER

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

Cash Account 001-000-011

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

ACCOUNTS PAYABLE CHECK REGISTER

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

Cash Account 001-000-011

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

ACCOUNTS PAYABLE CHECK REGISTER

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

Cash Account 001-000-011

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

ACCOUNTS PAYABLE CHECK REGISTER

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

Cash Account 001-000-011

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

ACCOUNTS PAYABLE CHECK REGISTER

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

Cash Account 001-000-011

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

ACCOUNTS PAYABLE CHECK REGISTER

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

Cash Account 001-000-011

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

ACCOUNTS PAYABLE CHECK REGISTER

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

Cash Account 001-000-011

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



ACCOUNTS PAYABLE CHECK REGISTER

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

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)	
Purchase Order #:	0	Voucher #:	120133	Invoice #:	1133-498351	16.36
Invoice Description:		#903 HEADLIGHT BULBS				
	404-677-622	RPR/MAINT VEHICLES			16.36	
Purchase Order #:	0	Voucher #:	120134	Invoice #:	1133-498372	33.30
Invoice Description:		#736 OIL FLTR ADPT GSK/ OIL FLTR GSK				
	001-200-622	RPR/MAINT VEHICLES			33.30	
Purchase Order #:	0	Voucher #:	120135	Invoice #:	1133-498408	4.24
Invoice Description:		#342 MEGA FUSE				
	001-410-622	RPR/MAINT VEHICLES			4.24	
Purchase Order #:	0	Voucher #:	120136	Invoice #:	1133-499045	15.37
Invoice Description:		STOCK WHEEL WEIGHTS				
	001-200-516	SUPPLIES/OPERATING			15.37	
Purchase Order #:	0	Voucher #:	120137	Invoice #:	1133-499117	16.19
Invoice Description:		#857 WASHER PUMP				
	001-200-622	RPR/MAINT VEHICLES			16.19	
Purchase Order #:	0	Voucher #:	120138	Invoice #:	1133-499136	129.78
Invoice Description:		STOCK WHEEL WEIGHTS				
	001-200-516	SUPPLIES/OPERATING			129.78	
Purchase Order #:	0	Voucher #:	120139	Invoice #:	1133-499253	115.59
Invoice Description:		#719 TMG CVR/ TMG SET/ OIL PAN GSK				
	001-200-622	RPR/MAINT VEHICLES			115.59	
Purchase Order #:	0	Voucher #:	120140	Invoice #:	1133-499280	334.98
Invoice Description:		#857 BRAKE ROTORS/ CALIPERS/ PADS				
	001-200-622	RPR/MAINT VEHICLES			334.98	
Purchase Order #:	0	Voucher #:	120141	Invoice #:	1133-499284	17.04
Invoice Description:		#857 A/T FILTER				
	001-200-622	RPR/MAINT VEHICLES			17.04	
Purchase Order #:	0	Voucher #:	120142	Invoice #:	1133-499310	131.91
Invoice Description:		STOCK GRS GUN/ ROLOC DISC/ WHL WTS				
	001-200-622	RPR/MAINT VEHICLES			131.91	
Purchase Order #:	0	Voucher #:	120143	Invoice #:	5491-233969	22.72
Invoice Description:		PWR RTD BELTS				
	001-210-618	RPR/MAINT EQUIPMENT			22.72	
Purchase Order #:	0	Voucher #:	120144	Invoice #:	5491-234884	95.26
Invoice Description:		TRACTOR BATTERY				
	001-410-618	RPR/MAINT EQUIPMENT			95.26	
Purchase Order #:	0	Voucher #:	120145	Invoice #:	5491-234928	293.64
Invoice Description:		#622 BATTERY				
	403-676-622	RPR/MAINT VEHICLES			293.64	
Purchase Order #:	0	Voucher #:	120146	Invoice #:	OSOO810041	-0.10
Invoice Description:		OVERPAYMENT				
	001-100-622	RPR/MAINT VEHICLES			-0.10	
Purchase Order #:	0	Voucher #:	120409	Invoice #:	1133-100571	38.80
Invoice Description:		#229 SWAY BAR LINK				
	001-100-622	RPR/MAINT VEHICLES			38.80	
Purchase Order #:	0	Voucher #:	120410	Invoice #:	1133-101023	51.56
Invoice Description:		#0169 FAN ASSEMBLY				
	404-677-618	RPR/MAINT EQUIPMENT			51.56	
Purchase Order #:	0	Voucher #:	120411	Invoice #:	1133-101024	207.94
Invoice Description:		#856 CRNKSHT SEN/ PWR STG HS/ RTRN HS				
	001-200-622	RPR/MAINT VEHICLES			207.94	
Purchase Order #:	0	Voucher #:	120412	Invoice #:	1133-101025	41.11
Invoice Description:		#856 MAP SENSOR				

ACCOUNTS PAYABLE CHECK REGISTER

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

Cash Account 001-000-011

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

ACCOUNTS PAYABLE CHECK REGISTER

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

Cash Account 001-000-011

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

ACCOUNTS PAYABLE CHECK REGISTER

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

Cash Account 001-000-011

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

ACCOUNTS PAYABLE CHECK REGISTER

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

Cash Account 001-000-011

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

ACCOUNTS PAYABLE CHECK REGISTER

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

Cash Account 001-000-011

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

ACCOUNTS PAYABLE CHECK REGISTER

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

Cash Account 001-000-011

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

ACCOUNTS PAYABLE CHECK REGISTER

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

Cash Account 001-000-011

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



ACCOUNTS PAYABLE CHECK REGISTER

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

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<i>Invoice Description:</i>		OUTBOARD REPAIR			
	001-614-731	GOMESA			300.00
*****	12/30/2022	3748 INTERIOR / EXTERIOR	Check	No	785.78
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 120195	<i>Invoice #:</i> 2283150-00		593.78
<i>Invoice Description:</i>		GYPSUM BOARD/ INSULATION			
	001-001-616	RPR/MAINT PLANT/BLDGS			593.78
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 120622	<i>Invoice #:</i> 2283245-00		192.00
<i>Invoice Description:</i>		GYPSUM BOARD			
	001-001-616	RPR/MAINT PLANT/BLDGS			192.00
*****	12/30/2022	3991 INTN'L ASSOC OF CHIEFS OF POLI	Check	No	455.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 120450	<i>Invoice #:</i> 0245136		75.00
<i>Invoice Description:</i>		RICHARD SPRINGSTEEN '22 DUES			
	001-100-608	DUES/MEMBERSHIP/SUBSCRIPT			75.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 120451	<i>Invoice #:</i> 0249301		190.00
<i>Invoice Description:</i>		ROBERT HOWARD '22 DUES			
	001-100-608	DUES/MEMBERSHIP/SUBSCRIPT			190.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 120604	<i>Invoice #:</i> 0256588		190.00
<i>Invoice Description:</i>		TRENT JOHNSON '23 DUES			
	001-100-608	DUES/MEMBERSHIP/SUBSCRIPT			190.00
*****	12/30/2022	5045 JAYME, TALIS RUTH	Check	No	22.75
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 119977	<i>Invoice #:</i> 221130		22.75
<i>Invoice Description:</i>		NOVEMBER 2022			
	430-682-660	RESALE INV/ARTISTS			22.75
*****	12/30/2022	6667 JBT POWER	Check	No	772.58
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 120452	<i>Invoice #:</i> 310855		772.58
<i>Invoice Description:</i>		AUGER/ AUGER BIT			
	001-200-507	EQUIPMENT/SMALL			772.58
*****	12/30/2022	7816 J.F. MORRIS PERFORMANCE LLC	Check	No	3,050.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 120196	<i>Invoice #:</i> 0000020B		3,050.00
<i>Invoice Description:</i>		'LTL MERMAID' PMT 3 OF 5			
	001-375-612	PROFESSIONAL FEES			3,050.00
*****	12/30/2022	871 JIM HOUSE & ASSOCIATES	Check	No	1,595.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 120453	<i>Invoice #:</i> 20141		1,595.00
<i>Invoice Description:</i>		OXDZR MOTOR/ TRANSFORMER			
	403-676-516	SUPPLIES/OPERATING			1,595.00
*****	12/30/2022	6025 JOHN'S STAINED GLASS	Check	No	65.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 119978	<i>Invoice #:</i> 221130		65.00
<i>Invoice Description:</i>		NOVEMBER 2022			
	430-682-660	RESALE INV/ARTISTS			65.00
*****	12/30/2022	7472 JOHNT, MARLENE NALL	Check	No	200.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 120197	<i>Invoice #:</i> 221118		200.00
<i>Invoice Description:</i>		ART SUBMISSION JUROR			
	430-682-649	FESTIVALS EXPENSES			200.00
*****	12/30/2022	1105 KENTWOOD SPRINGS WATER CO	Check	No	241.33
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 120454	<i>Invoice #:</i> 19478530 120222		241.33
<i>Invoice Description:</i>		WATER			
	001-410-516	SUPPLIES/OPERATING			241.33
*****	12/30/2022	6778 KERVIN, RODNEY	Check	No	120.90

ACCOUNTS PAYABLE CHECK REGISTER

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

Cash Account 001-000-011

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

ACCOUNTS PAYABLE CHECK REGISTER

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

Cash Account 001-000-011

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

ACCOUNTS PAYABLE CHECK REGISTER

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

Cash Account 001-000-011

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

ACCOUNTS PAYABLE CHECK REGISTER

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

Cash Account 001-000-011

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

ACCOUNTS PAYABLE CHECK REGISTER

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

Cash Account 001-000-011

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

ACCOUNTS PAYABLE CHECK REGISTER

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

Cash Account 001-000-011

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

ACCOUNTS PAYABLE CHECK REGISTER

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

Cash Account 001-000-011

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



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

Cash Account 001-000-011

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

ACCOUNTS PAYABLE CHECK REGISTER

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

Cash Account 001-000-011

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

ACCOUNTS PAYABLE CHECK REGISTER

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

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)	
Purchase Order #:	0	Voucher #:	120270	Invoice #:	7075742	13.26
Invoice Description:						
	001-410-620	RPR/MAINT GROUNDS				13.26
Purchase Order #:	0	Voucher #:	120271	Invoice #:	7075947	13.49
Invoice Description:						
	001-210-516	SUPPLIES/OPERATING				13.49
Purchase Order #:	0	Voucher #:	120272	Invoice #:	7076009	12.59
Invoice Description:						
	001-200-516	SUPPLIES/OPERATING				12.59
Purchase Order #:	0	Voucher #:	120273	Invoice #:	7076049	67.96
Invoice Description:						
	411-681-616	RPR/MAINT BUILDING				67.96
Purchase Order #:	0	Voucher #:	120274	Invoice #:	7076058	66.23
Invoice Description:						
	001-300-516	SUPPLIES/OPERATING				66.23
Purchase Order #:	0	Voucher #:	120275	Invoice #:	7076065	149.99
Invoice Description:						
	001-410-620	RPR/MAINT GROUNDS				149.99
Purchase Order #:	0	Voucher #:	120276	Invoice #:	7076069	23.17
Invoice Description:						
	001-175-507	EQUIPMENT/SMALL				23.17
Purchase Order #:	0	Voucher #:	120277	Invoice #:	7076094	13.49
Invoice Description:						
	001-410-618	RPR/MAINT EQUIPMENT				13.49
Purchase Order #:	0	Voucher #:	120278	Invoice #:	7076207	24.99
Invoice Description:						
	001-200-516	SUPPLIES/OPERATING				24.99
Purchase Order #:	0	Voucher #:	120279	Invoice #:	7076277	33.99
Invoice Description:						
	001-350-516	SUPPLIES/OPERATING				33.99
Purchase Order #:	0	Voucher #:	120280	Invoice #:	7076416	29.25
Invoice Description:						
	001-300-516	SUPPLIES/OPERATING				29.25
Purchase Order #:	0	Voucher #:	120281	Invoice #:	7076925	48.57
Invoice Description:						
	001-200-516	SUPPLIES/OPERATING				48.57
Purchase Order #:	0	Voucher #:	120282	Invoice #:	7076961	26.98
Invoice Description:						
	001-410-618	RPR/MAINT EQUIPMENT				26.98
Purchase Order #:	0	Voucher #:	120283	Invoice #:	7078093	50.49
Invoice Description:						
	001-410-513	SUPPLIES/JANITORIAL				50.49
Purchase Order #:	0	Voucher #:	120284	Invoice #:	7078238	65.83
Invoice Description:						
	001-410-616	RPR/MAINT PLANT/BLDGS				65.83
Purchase Order #:	0	Voucher #:	120285	Invoice #:	7078271	145.84
Invoice Description:						
	430-682-620	RPR/MAINT GROUNDS				145.84
Purchase Order #:	0	Voucher #:	120286	Invoice #:	7078371	13.66
Invoice Description:						
	430-682-620	RPR/MAINT GROUNDS				13.66
Purchase Order #:	0	Voucher #:	120287	Invoice #:	7078456	68.01
Invoice Description:						
		TRIPLE BALL MT/ REC PIN/ SCKT ADPTR				68.01

ACCOUNTS PAYABLE CHECK REGISTER

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

Cash Account 001-000-011

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

ACCOUNTS PAYABLE CHECK REGISTER

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

Cash Account 001-000-011

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

ACCOUNTS PAYABLE CHECK REGISTER

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

Cash Account 001-000-011

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

ACCOUNTS PAYABLE CHECK REGISTER

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

Cash Account 001-000-011

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

ACCOUNTS PAYABLE CHECK REGISTER

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

Cash Account 001-000-011

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



ACCOUNTS PAYABLE CHECK REGISTER

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

Cash Account 001-000-011

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

ACCOUNTS PAYABLE CHECK REGISTER

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

Cash Account 001-000-011

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

ACCOUNTS PAYABLE CHECK REGISTER

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

Cash Account 001-000-011

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

ACCOUNTS PAYABLE CHECK REGISTER

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

Cash Account 001-000-011

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

ACCOUNTS PAYABLE CHECK REGISTER

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

Cash Account 001-000-011

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

ACCOUNTS PAYABLE CHECK REGISTER

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

Cash Account 001-000-011

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

ACCOUNTS PAYABLE CHECK REGISTER

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

Cash Account 001-000-011

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

ACCOUNTS PAYABLE CHECK REGISTER

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

Cash Account 001-000-011

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



ACCOUNTS PAYABLE CHECK REGISTER

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

Cash Account 001-000-011

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

ACCOUNTS PAYABLE CHECK REGISTER

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

Cash Account 001-000-011

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

ACCOUNTS PAYABLE CHECK REGISTER

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

Cash Account 001-000-011

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

ACCOUNTS PAYABLE CHECK REGISTER

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

Cash Account 001-000-011

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

ACCOUNTS PAYABLE CHECK REGISTER

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

Cash Account 001-000-011

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

ACCOUNTS PAYABLE CHECK REGISTER

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

Cash Account 001-000-011

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

ACCOUNTS PAYABLE CHECK REGISTER

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

Cash Account 001-000-011

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

ACCOUNTS PAYABLE CHECK REGISTER

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

Cash Account 001-000-011

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



ACCOUNTS PAYABLE CHECK REGISTER

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

Cash Account 001-000-011

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

ACCOUNTS PAYABLE CHECK REGISTER

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

Cash Account 001-000-011

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

ACCOUNTS PAYABLE CHECK REGISTER

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

Cash Account 001-000-011

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

ACCOUNTS PAYABLE CHECK REGISTER

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

Cash Account 001-000-011

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

ACCOUNTS PAYABLE CHECK REGISTER

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

Cash Account 001-000-011

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

ACCOUNTS PAYABLE CHECK REGISTER

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

Cash Account 001-000-011

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

ACCOUNTS PAYABLE CHECK REGISTER

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

Cash Account 001-000-011

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

ACCOUNTS PAYABLE CHECK REGISTER

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

Cash Account 001-000-011

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



ACCOUNTS PAYABLE CHECK REGISTER

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

Cash Account 001-000-011

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

ACCOUNTS PAYABLE CHECK REGISTER

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

Cash Account 001-000-011

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

ACCOUNTS PAYABLE CHECK REGISTER

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

Cash Account 001-000-011

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

ACCOUNTS PAYABLE CHECK REGISTER

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

Cash Account 001-000-011

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

ACCOUNTS PAYABLE CHECK REGISTER

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

Cash Account 001-000-011

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

ACCOUNTS PAYABLE CHECK REGISTER

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

Cash Account 001-000-011

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

ACCOUNTS PAYABLE CHECK REGISTER

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

Cash Account 001-000-011

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

ACCOUNTS PAYABLE CHECK REGISTER

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

Cash Account 001-000-011

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



ACCOUNTS PAYABLE CHECK REGISTER

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

Cash Account 001-000-011

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

ACCOUNTS PAYABLE CHECK REGISTER

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

Cash Account 001-000-011

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

ACCOUNTS PAYABLE CHECK REGISTER

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

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<i>Invoice Description:</i>		TLR-1s W STROBE			
	001-100-507	EQUIPMENT/SMALL			253.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 121533	<i>Invoice #:</i> 1434471-IN		98.00
<i>Invoice Description:</i>		PANTS			
	001-100-540	UNIFORMS			98.00
****	12/30/2022	6811 GYM-WORX, LLC	Check	No	916.60
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 121153	<i>Invoice #:</i> i37146		323.69
<i>Invoice Description:</i>		EQUIPMENT REPAIR			
	001-325-516	SUPPLIES/OPERATING			323.69
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 121445	<i>Invoice #:</i> l36847		592.91
<i>Invoice Description:</i>		EQUIPMENT MAINTENANCE SVC			
	001-325-612	PROFESSIONAL FEES			592.91
****	12/30/2022	3117 HAGAN FENCE CO. OF BALDWIN COUNTY INC	Check	No	36,000.00
<i>Purchase Order #:</i>	220361	<i>Voucher #:</i> 121154	<i>Invoice #:</i> 46653		36,000.00
<i>Invoice Description:</i>		GATE/ FENCE FOR PLANT			
	403-676-720	GROUNDS UPGRADE			36,000.00
****	12/30/2022	7906 HAMM, DARRILL LASHAUN	Check	No	240.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 121386	<i>Invoice #:</i> 122122		240.00
<i>Invoice Description:</i>		BASKETBALL REF 12/12-12/20/22			
	001-300-612	PROFESSIONAL FEES			240.00
****	12/30/2022	7992 HARRIS, DAVID	Check	No	40.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 121387	<i>Invoice #:</i> 122122		40.00
<i>Invoice Description:</i>		BASKETBALL REF 12/12-12/20/22			
	001-300-612	PROFESSIONAL FEES			40.00
****	12/30/2022	6820 HARRIS LOCAL GOVERNMENT	Check	No	4,045.27
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 121155	<i>Invoice #:</i> FORMXT000979		4,045.27
<i>Invoice Description:</i>		UTILITY BILL POSTCARDS			
	403-676-516	SUPPLIES/OPERATING			4,045.27
****	12/30/2022	6583 HART, BRAXTON TAYLOR	Check	No	160.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 121388	<i>Invoice #:</i> 122122		160.00
<i>Invoice Description:</i>		BASKETBALL REF 12/12-12/20/22			
	001-300-612	PROFESSIONAL FEES			160.00
****	12/30/2022	7246 HART, MACY ROE	Check	No	80.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 121389	<i>Invoice #:</i> 122122		80.00
<i>Invoice Description:</i>		BASKETBALL REF 12/12-12/20/22			
	001-300-612	PROFESSIONAL FEES			80.00
****	12/30/2022	833 HAYNES EMERGENCY LIGHTING	Check	No	57,632.93
<i>Purchase Order #:</i>	220091	<i>Voucher #:</i> 121122	<i>Invoice #:</i> 2200962-IN		4,716.00
<i>Invoice Description:</i>		DURANGO EQUIP INSTALL			
	001-100-507	EQUIPMENT/SMALL			4,716.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 121123	<i>Invoice #:</i> 2200991-IN		10,278.01
<i>Invoice Description:</i>		NEW TAHOE EQUIPMT INSTALL			
	001-100-507	EQUIPMENT/SMALL			10,278.01
<i>Purchase Order #:</i>	220171	<i>Voucher #:</i> 121124	<i>Invoice #:</i> 2200992-IN		39,100.00
<i>Invoice Description:</i>		NEW TAHOE EQUIPMT INSTALL			
	001-100-507	EQUIPMENT/SMALL			39,100.00
<i>Purchase Order #:</i>	220446	<i>Voucher #:</i> 121125	<i>Invoice #:</i> 22009994-IN		3,538.92
<i>Invoice Description:</i>		#256 EQUIPMT INSTALL			
	001-100-507	EQUIPMENT/SMALL			3,538.92

ACCOUNTS PAYABLE CHECK REGISTER

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

Cash Account 001-000-011

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

ACCOUNTS PAYABLE CHECK REGISTER

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

Cash Account 001-000-011

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

ACCOUNTS PAYABLE CHECK REGISTER

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

Cash Account 001-000-011

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

ACCOUNTS PAYABLE CHECK REGISTER

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

Cash Account 001-000-011

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

ACCOUNTS PAYABLE CHECK REGISTER

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

Cash Account 001-000-011

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



ACCOUNTS PAYABLE CHECK REGISTER

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

Cash Account 001-000-011

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

ACCOUNTS PAYABLE CHECK REGISTER

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

Cash Account 001-000-011

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

ACCOUNTS PAYABLE CHECK REGISTER

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

Cash Account 001-000-011

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

ACCOUNTS PAYABLE CHECK REGISTER

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

Cash Account 001-000-011

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

ACCOUNTS PAYABLE CHECK REGISTER

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

Cash Account 001-000-011

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

ACCOUNTS PAYABLE CHECK REGISTER

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

Cash Account 001-000-011

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

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

Cash Account 001-000-011

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

ACCOUNTS PAYABLE CHECK REGISTER

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

Cash Account 001-000-011

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



ACCOUNTS PAYABLE CHECK REGISTER

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

Cash Account 001-000-011

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

ACCOUNTS PAYABLE CHECK REGISTER

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

Cash Account 001-000-011

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

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

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

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

Cash Account 001-000-011

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

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

Cash Account 001-000-011

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

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

Cash Account 001-000-011

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

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Cash Account 001-000-011

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

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



ACCOUNTS PAYABLE CHECK REGISTER

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

Cash Account 001-000-011

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

ACCOUNTS PAYABLE CHECK REGISTER

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

Cash Account 001-000-011

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

ACCOUNTS PAYABLE CHECK REGISTER

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

Cash Account 001-000-011

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

ACCOUNTS PAYABLE CHECK REGISTER

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

Cash Account 001-000-011

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

ACCOUNTS PAYABLE CHECK REGISTER

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

Cash Account 001-000-011

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

ACCOUNTS PAYABLE CHECK REGISTER

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

Cash Account 001-000-011

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

ACCOUNTS PAYABLE CHECK REGISTER

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

Cash Account 001-000-011

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

ACCOUNTS PAYABLE CHECK REGISTER

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

Cash Account 001-000-011

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



ACCOUNTS PAYABLE CHECK REGISTER

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

Cash Account 001-000-011

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

ACCOUNTS PAYABLE CHECK REGISTER

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

Cash Account 001-000-011

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

ACCOUNTS PAYABLE CHECK REGISTER

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

Cash Account 001-000-011

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

ACCOUNTS PAYABLE CHECK REGISTER

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

Cash Account 001-000-011

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

Check Run: 5521

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

**ACCOUNTS PAYABLE CHECK REGISTER**

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

Cash Account 001-000-011

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

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

\* Denotes Check Numbers that are out of sequence.

The above listed checks are hereby approved for check signing

Authorized Signatures:

\_\_\_\_\_ (Date)

\_\_\_\_\_ (Date)

\_\_\_\_\_ (Date)

\_\_\_\_\_ (Date)