

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 2/8/2023 to 2/8/2023 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Check Run: 5583					
*****	02/08/2023	8154 10-S TENNIS SUPPLY & DINKSHOT PICKLEBALL	Check	No	798.57
	Purchase Order #:	0 Voucher #: 122353	Invoice #: 157668		798.57
	Invoice Description:	ROLLER HOUSE			
		001-325-507 EQUIPMENT/SMALL			798.57
*****	02/08/2023	7475 ACTIVE NETWORK, LLC	Check	No	5,348.20
	Purchase Order #:	0 Voucher #: 122163	Invoice #: 11132508		354.20
	Invoice Description:	LESS \$35.42 TAX- REC'T PRNTR			
		001-300-507 EQUIPMENT/SMALL	Accrual		354.20
	Purchase Order #:	0 Voucher #: 122164	Invoice #: 4100176456		2,342.00
	Invoice Description:	LESS \$234.20 TAX- JAN 2022			
		001-001-612 PROFESSIONAL FEES	Accrual		2,342.00
	Purchase Order #:	0 Voucher #: 122165	Invoice #: 4100176552		2,342.00
	Invoice Description:	LESS \$234.20 TAX- FEB 2022			
		001-001-612 PROFESSIONAL FEES	Accrual		2,342.00
	Purchase Order #:	0 Voucher #: 122354	Invoice #: 11124324		310.00
	Invoice Description:	LESS \$31.00 TAX- PIN PAD			
		001-300-507 EQUIPMENT/SMALL	Accrual		310.00
*****	02/08/2023	7498 ADVANCE AUTO PARTS	Check	No	1,235.98
	Purchase Order #:	0 Voucher #: 121915	Invoice #: 1878		245.33
	Invoice Description:	DEF FLUID/ FLUID TREATMENT			
		404-677-510 GAS/OIL	Accrual		245.33
	Purchase Order #:	0 Voucher #: 121916	Invoice #: 8246		59.28
	Invoice Description:	STOCK GEAR OIL/ SILICONE LUBE			
		001-200-510 GAS/OIL	Accrual		59.28
	Purchase Order #:	0 Voucher #: 121917	Invoice #: 8278		24.49
	Invoice Description:	#703 LUBE			
		001-200-622 RPR/MAINT VEHICLES			24.49
	Purchase Order #:	0 Voucher #: 121918	Invoice #: 8359		264.60
	Invoice Description:	STOCK OIL			
		001-200-510 GAS/OIL			264.60
	Purchase Order #:	0 Voucher #: 122057	Invoice #: 2337		71.64
	Invoice Description:	STOCK CARB SPRAY			
		001-200-516 SUPPLIES/OPERATING			71.64
	Purchase Order #:	0 Voucher #: 122058	Invoice #: 2338		132.40
	Invoice Description:	DEF FLUID/ FUEL TREATMENT			
		404-677-510 GAS/OIL			132.40
	Purchase Order #:	0 Voucher #: 122059	Invoice #: 2339		168.83
	Invoice Description:	#794 BATTERY			
		001-200-622 RPR/MAINT VEHICLES			168.83
	Purchase Order #:	0 Voucher #: 122166	Invoice #: 1912		150.74
	Invoice Description:	#272 BATTERY			
		001-100-622 RPR/MAINT VEHICLES	Accrual		150.74
	Purchase Order #:	0 Voucher #: 122355	Invoice #: 8703		118.67
	Invoice Description:	#462 ENGINE MOUNT			
		001-175-622 RPR/MAINT VEHICLES			118.67
*****	02/08/2023	6133 ADVANCED CLINICAL SERVICES LLC	Check	No	1,121.00
	Purchase Order #:	0 Voucher #: 121919	Invoice #: 8357		1,121.00
	Invoice Description:	DRUG TESTING			
		001-001-612 PROFESSIONAL FEES			1,121.00

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*****	02/08/2023	5799 ADVANTAGE FIRST AID & SAFETY	Check	No	299.70
		Purchase Order #: 0 Voucher #: 121920 Invoice #: I230104746			299.70
		Invoice Description: FIRST AID SUPPLIES			
		001-200-516 SUPPLIES/OPERATING			100.00
		001-210-516 SUPPLIES/OPERATING			100.00
		404-677-516 SUPPLIES/OPERATING			99.70
*****	02/08/2023	718 AIRGAS, INC	Check	No	1,391.20
		Purchase Order #: 0 Voucher #: 121922 Invoice #: 9133641322			335.11
		Invoice Description: MED O2 CYLINDER RENTAL			
		001-175-614 RENTALS			335.11
		Purchase Order #: 0 Voucher #: 121923 Invoice #: 9993935356			1,056.09
		Invoice Description: CYLINDER RENTAL			
		001-100-614 RENTALS	Accrual		352.03
		001-175-614 RENTALS	Accrual		352.03
		001-200-516 SUPPLIES/OPERATING	Accrual		352.03
*****	02/08/2023	6254 AIRPORT AUTHORITY/GULF SHORES	Check	No	75,000.00
		Purchase Order #: 0 Voucher #: 122231 Invoice #: 4687			75,000.00
		Invoice Description: 2023 ANN'L CONTRIBUTION			
		001-001-645 AID TO OTHER GOVTS			75,000.00
*****	02/08/2023	1347 ALABAMA MEDIA GROUP	Check	No	425.85
		Purchase Order #: 0 Voucher #: 122167 Invoice #: 0002952652			425.85
		Invoice Description: LEGALS			
		001-030-612 PROFESSIONAL FEES	Accrual		425.85
*****	02/08/2023	120 AL ASSOC CHIEFS OF POLICE	Check	No	100.00
		Purchase Order #: 0 Voucher #: 121924 Invoice #: 17318			100.00
		Invoice Description: 2023 CHEIF DUES			
		001-100-608 DUES/MEMBERSHIP/SUBSCRIPT			100.00
*****	02/08/2023	8216 AL ASSOC OF REGULATORY BOARDS	Check	No	1,200.00
		Purchase Order #: 0 Voucher #: 122356 Invoice #: CIT 2023-34			1,200.00
		Invoice Description: CIT CONF DEMERS,CROLL,AUGUSTIN,CHISM			
		001-100-630 TRAINING/TRAVEL			1,200.00
*****	02/08/2023	7416 AL CONTAINER COMPANY LLC	Check	No	8,050.00
		Purchase Order #: 220479 Voucher #: 121925 Invoice #: 34968			5,950.00
		Invoice Description: DEMO HARMES PROPERTY			
		001-601-731 ADMIN CAPITAL PROJECTS	Accrual		5,950.00
		Purchase Order #: 220471 Voucher #: 122060 Invoice #: 32028			2,100.00
		Invoice Description: EMPTY/ RET 12/15-12/22/2022			
		404-677-612 PROFESSIONAL FEES			2,100.00
*****	02/08/2023	132 AL CRIME VICTIMS COMP COM	Check	No	218.00
		Purchase Order #: 0 Voucher #: 122043 Invoice #: 230102			218.00
		Invoice Description: DECEMBER 2022			
		001-000-128 DUE COST FOR OTH AGENCIES			218.00
*****	02/08/2023	8135 AL DEPT OF CORRECTIONS	Check	No	980.00
		Purchase Order #: 0 Voucher #: 122169 Invoice #: LX23-034			980.00
		Invoice Description: INMATE LABOR DEC 2022			
		001-200-612 PROFESSIONAL FEES			980.00
*****	02/08/2023	126 AL DEPT OF TRANSPORTATION	Check	No	2,174.44
		Purchase Order #: 0 Voucher #: 122170 Invoice #: SWA010101			2,174.44

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		<i>Invoice Description:</i> TRAFFIC CNTL SIGNALS			
		001-200-612 PROFESSIONAL FEES	Accrual		2,174.44
*****	02/08/2023	6433 AL IMPAIRED DRIVING PREV/ENFOR	Check	No	220.00
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 122044	<i>Invoice #:</i> 230102		220.00
		<i>Invoice Description:</i> DECEMBER 2022			
		001-000-128 DUE COST FOR OTH AGENCIES			220.00
*****	02/08/2023	3778 ALABAMA INTERACTIVE, LLC	Check	No	165.00
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 121926	<i>Invoice #:</i> 4495146		165.00
		<i>Invoice Description:</i> DEC 2022			
		001-001-612 PROFESSIONAL FEES	Accrual		165.00
*****	02/08/2023	6550 AL INTERLOCK INDIGENT FUND	Check	No	68.00
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 122045	<i>Invoice #:</i> 230102		68.00
		<i>Invoice Description:</i> DECEMBER 2022			
		001-000-128 DUE COST FOR OTH AGENCIES			68.00
*****	02/08/2023	128 AL LAW ENFORCEMENT AGENCY	Check	No	3,165.00
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 122357	<i>Invoice #:</i> ALEA23000469		3,165.00
		<i>Invoice Description:</i> '22 DSPTCH WKSTN QTR 4			
		001-120-612 PROFESSIONAL FEES			3,165.00
*****	02/08/2023	3436 AL LAW ENFORCEMENT AGENCY	Check	No	900.00
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 122358	<i>Invoice #:</i> MARP-21-0004A		900.00
		<i>Invoice Description:</i> JAN 22 SLIP RENT			
		001-100-614 RENTALS			900.00
*****	02/08/2023	144 AL OFFICERS ANNTY & BENEF	Check	No	390.49
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 122046	<i>Invoice #:</i> 230102		390.49
		<i>Invoice Description:</i> DECEMBER 2022			
		001-000-128 DUE COST FOR OTH AGENCIES			390.49
*****	02/08/2023	5642 AL PROPANE EXCHANGE	Check	No	1,591.80
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 122168	<i>Invoice #:</i> 07908		1,591.80
		<i>Invoice Description:</i> 366.7 GAL PROPANE			
		001-210-516 SUPPLIES/OPERATING	Accrual		1,591.80
*****	02/08/2023	116 AL'S 5 & 10 #6 O/B	Check	No	96.86
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 122171	<i>Invoice #:</i> 519068		90.87
		<i>Invoice Description:</i> POOL NDLS/ SPRY PNT/ PNT BRSH			
		001-375-636 PRODUCTION COST			90.87
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 122172	<i>Invoice #:</i> 519069		5.99
		<i>Invoice Description:</i> TWINE			
		001-350-516 SUPPLIES/OPERATING			5.99
*****	02/08/2023	7828 AMAZON CAPITAL SERVICES, INC	Check	No	7,942.30
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 121927	<i>Invoice #:</i> 16QT-CYCY-DDQG		21.72
		<i>Invoice Description:</i> COLORED CARSTOCK			
		001-410-515 SUPPLIES/OFFICE			21.72
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 121928	<i>Invoice #:</i> 1DG7-NRD4-DR7H		139.49
		<i>Invoice Description:</i> TONER			
		001-410-515 SUPPLIES/OFFICE			139.49
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 121929	<i>Invoice #:</i> 1HLD-J4WG-FTKK		38.48
		<i>Invoice Description:</i> FRIDGE FILTER			
		001-410-516 SUPPLIES/OPERATING			38.48
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 121930	<i>Invoice #:</i> 1MW6-HRTJ-KNDM		70.15

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		Invoice Description: FLAGS/ LIGHT BAR CVR			
		001-410-516 SUPPLIES/OPERATING			70.15
		Purchase Order #: 0 Voucher #: 121931 Invoice #: 1P9G-L11D-96KL			63.96
		Invoice Description: RAIN BOOTS/ GLOVES			
		001-410-650 AUDUBON			63.96
		Purchase Order #: 0 Voucher #: 121932 Invoice #: 1QHC-PGH6-4P1P			168.48
		Invoice Description: ENGRAVING KIT/ DUCT FAN			
		001-410-516 SUPPLIES/OPERATING			168.48
		Purchase Order #: 0 Voucher #: 121933 Invoice #: 1QPG-K7CJ-HFQR			93.98
		Invoice Description: BIRD FOOD			
		001-410-516 SUPPLIES/OPERATING			93.98
		Purchase Order #: 0 Voucher #: 121934 Invoice #: 1XRK-W3VT-YQ7Q			10.95
		Invoice Description: PLANNER			
		001-001-516 SUPPLIES/OPERATING	Accrual		10.95
		Purchase Order #: 0 Voucher #: 122061 Invoice #: 16JW-QTF6-GWYJ			135.04
		Invoice Description: #704 ELEC WIRE/ STROBE LTS/ FUSES			
		001-200-622 RPR/MAINT VEHICLES			135.04
		Purchase Order #: 0 Voucher #: 122062 Invoice #: 1GJV-NTCD-6L9T			916.25
		Invoice Description: TOTES/ SNL SHLLS/ SIGN/ ADAPTER			
		430-682-513 SUPPLIES/JANITORIAL			55.45
		430-682-516 SUPPLIES/OPERATING			32.78
		430-682-649 FESTIVALS EXPENSES			738.10
		430-682-650 EXHIBITIONS & PROMOTIONS			89.92
		Purchase Order #: 0 Voucher #: 122063 Invoice #: 1GMX-JQ1Y-16T7			9.95
		Invoice Description: CALENDAR			
		001-030-515 SUPPLIES/OFFICE			9.95
		Purchase Order #: 0 Voucher #: 122064 Invoice #: 1H6T-4LCH-WPTV			-16.49
		Invoice Description: CREDIT- TISSUES			
		001-030-516 SUPPLIES/OPERATING			-16.49
		Purchase Order #: 0 Voucher #: 122065 Invoice #: 1PR6-77J9-QC9X			478.68
		Invoice Description: INK CARTRIDGES			
		001-325-515 SUPPLIES/OFFICE			478.68
		Purchase Order #: 0 Voucher #: 122066 Invoice #: 1TDM-RQG6-QDFK			239.34
		Invoice Description: INK CARDRIDGES			
		001-325-515 SUPPLIES/OFFICE			239.34
		Purchase Order #: 0 Voucher #: 122067 Invoice #: 1VFW-17VK-7P44			10.98
		Invoice Description: PLANNER			
		001-325-515 SUPPLIES/OFFICE			10.98
		Purchase Order #: 0 Voucher #: 122068 Invoice #: 1WQX-DMTT-C3T1			737.83
		Invoice Description: REC'D 1.10.23 SAW/ TRCH HD/ PANS/ CNTNRS			
		430-682-516 SUPPLIES/OPERATING			737.83
		Purchase Order #: 0 Voucher #: 122069 Invoice #: 1WQY-YWHX-13CM			-68.97
		Invoice Description: CREDIT- VENT COVER			
		001-030-516 SUPPLIES/OPERATING	Accrual		-68.97
		Purchase Order #: 0 Voucher #: 122070 Invoice #: 1X19-JCTG-CGXY			189.87
		Invoice Description: WLDNG CRT/ MRKRS/ ENVLPS/ STPLR			
		001-175-516 SUPPLIES/OPERATING			189.87
		Purchase Order #: 0 Voucher #: 122071 Invoice #: 1XNC-DXYG-1ML1			296.41
		Invoice Description: HTR/ iPad CHRGS/ PLAY-DOH/ CUPS			
		001-350-516 SUPPLIES/OPERATING	Accrual		296.41
		Purchase Order #: 0 Voucher #: 122072 Invoice #: 1YT1-GYWK-QVNV			79.95
		Invoice Description: WIRE LOCK PIN			
		001-200-516 SUPPLIES/OPERATING	Accrual		79.95

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Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Purchase Order #:	0	Voucher #: 122173	Invoice #: 11TX-YDXR-F1J1		148.19
Invoice Description:		STOCKPOT/ MEAS SPNS/ STRAINERS/ CUPS			
	001-350-516	SUPPLIES/OPERATING			148.19
Purchase Order #:	0	Voucher #: 122174	Invoice #: 13DP-YM3M-DMJH		642.95
Invoice Description:		TRNSMTTR/ DRY CBNT/ COCONT OIL			
	430-682-516	SUPPLIES/OPERATING			642.95
Purchase Order #:	0	Voucher #: 122175	Invoice #: 164L-6D49-6G6G		-27.78
Invoice Description:		CREDIT- iPHN CS/ SCRNR PRTRCTR			
	411-681-516	SUPPLIES/OPERATING	Accrual		-20.99
	411-681-616	RPR/MAINT BUILDING	Accrual		-6.79
Purchase Order #:	0	Voucher #: 122176	Invoice #: 16XV-HN4N-LDKJ		14.98
Invoice Description:		USB POWER STRIP			
	001-001-516	SUPPLIES/OPERATING	Accrual		14.98
Purchase Order #:	0	Voucher #: 122177	Invoice #: 1KP1-PKPC-HPJ9		34.95
Invoice Description:		'MRMD' COSTUME TIGHTS			
	001-375-636	PRODUCTION COST			34.95
Purchase Order #:	0	Voucher #: 122178	Invoice #: 1KVG-M1Y7-1FKQ		109.00
Invoice Description:		DISTILLED WATER			
	403-676-516	SUPPLIES/OPERATING			109.00
Purchase Order #:	0	Voucher #: 122179	Invoice #: 1PTK-FN9L-3HJL		58.87
Invoice Description:		CLEANING CLOTHS			
	411-681-513	SUPPLIES/JANITORIAL			58.87
Purchase Order #:	0	Voucher #: 122180	Invoice #: 1PXJ-MDDK-NQCX		198.00
Invoice Description:		LED CANOPY LIGHTS			
	411-681-616	RPR/MAINT BUILDING			198.00
Purchase Order #:	0	Voucher #: 122181	Invoice #: 1T71-7FN3-6T6M		800.50
Invoice Description:		OUTDOOR AC/ SIGN/ SS PLATE			
	430-682-507	EQUIPMENT/SMALL			800.50
Purchase Order #:	0	Voucher #: 122182	Invoice #: 1TL1-4W93-6DGD		181.70
Invoice Description:		'MRMD' COSTUME PCS/ PROPS			
	001-375-636	PRODUCTION COST			181.70
Purchase Order #:	0	Voucher #: 122183	Invoice #: 1VFW-17VK-GRXW		20.99
Invoice Description:		SOLDERING IRON KIT			
	001-375-516	SUPPLIES/OPERATING			20.99
Purchase Order #:	0	Voucher #: 122184	Invoice #: 1W61-W6XK-PG9H		244.26
Invoice Description:		'MRMD' CBLS/ WLLPPR/ BBL SOLN			
	001-375-516	SUPPLIES/OPERATING			158.30
	001-375-636	PRODUCTION COST			85.96
Purchase Order #:	0	Voucher #: 122185	Invoice #: 1WVJ-QQFK-3KCL		594.38
Invoice Description:		'MRMD' COSTUMES/ PROPS/ MAKEUP			
	001-375-636	PRODUCTION COST			594.38
Purchase Order #:	0	Voucher #: 122232	Invoice #: 147P-HKD9-JJ91		317.63
Invoice Description:		TONER/ RSPRTRS/ SD CARD/ WTR CNDTNR			
	001-410-516	SUPPLIES/OPERATING			272.66
	001-410-650	AUDUBON			44.97
Purchase Order #:	0	Voucher #: 122233	Invoice #: 1KP1-PKPC-MWYM		19.39
Invoice Description:		CLIMBING CLAW			
	001-614-731	GOMESA			19.39
Purchase Order #:	0	Voucher #: 122234	Invoice #: 1WVJ-QQFK-FWHC		410.06
Invoice Description:		DRY ERS BRDS/ ANGL GRNDR/ SEINE NET			
	001-410-516	SUPPLIES/OPERATING			410.06
Purchase Order #:	0	Voucher #: 122359	Invoice #: 17C9-HQ1W-7LG4		42.96
Invoice Description:		#200 WIPER BLADES			

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		001-100-622 RPR/MAINT VEHICLES			42.96
		Purchase Order #: 0 Voucher #: 122360 Invoice #: 1D7P-P173-CNV6			301.65
		Invoice Description: TONR/ SHOE DRYER/ CMPRSSD GAS/ CLNDR			
		001-175-516 SUPPLIES/OPERATING			301.65
		Purchase Order #: 0 Voucher #: 122361 Invoice #: 1GCV-74MY-C46R			46.76
		Invoice Description: FLAGS FOR LOF JEEPS			
		001-410-516 SUPPLIES/OPERATING			46.76
		Purchase Order #: 0 Voucher #: 122362 Invoice #: 1HLD-J4WG-4GCY			159.99
		Invoice Description: #308 RUNNING BOARDS			
		001-030-507 EQUIPMENT/SMALL			159.99
		Purchase Order #: 0 Voucher #: 122363 Invoice #: 1NC4-CKQW-GDGP			6.82
		Invoice Description: DRY ERASE MRKRS			
		001-410-515 SUPPLIES/OFFICE			6.82
*****	02/08/2023	5662 AMERICAN VILLAGE CITIZENSHIP	Check	No	95.00
		Purchase Order #: 0 Voucher #: 122047 Invoice #: 230102			95.00
		Invoice Description: DECEMBER 2022			
		001-000-128 DUE COST FOR OTH AGENCIES			95.00
*****	02/08/2023	7742 AMERITURF	Check	No	1,756.58
		Purchase Order #: 0 Voucher #: 122073 Invoice #: 77070			1,756.58
		Invoice Description: RUCKUS/ VERDE PGMNT/ COMPNT N			
		001-210-620 RPR/MAINT GROUNDS			1,756.58
*****	02/08/2023	7110 ANDERSON, KATHLEEN ADORA	Check	No	1,000.00
		Purchase Order #: 0 Voucher #: 122517 Invoice #: 230106			1,000.00
		Invoice Description: PERFORMANCE 1/19/23			
		430-682-650 EXHIBITIONS & PROMOTIONS			1,000.00
*****	02/08/2023	158 AQUA-AEROBIC SYSTEMS INC	Check	No	7,688.00
		Purchase Order #: 220120 Voucher #: 122186 Invoice #: 1035657			7,688.00
		Invoice Description: CNTL SYSTEM FOR UV			
		403-676-710 PLANT UPGRADES			7,688.00
*****	02/08/2023	1030 AQUA POOL & PATIO CO	Check	No	2,660.50
		Purchase Order #: 0 Voucher #: 122364 Invoice #: 979552			1,354.30
		Invoice Description: ACCUTABS/ SDM BICRBNT/ MRTC ACID			
		001-300-616 RPR/MAINT PLANT/BLDGS	Accrual		1,354.30
		Purchase Order #: 0 Voucher #: 122365 Invoice #: 979553			1,306.20
		Invoice Description: ACCUTABS/ MURIATIC ACID			
		001-300-616 RPR/MAINT PLANT/BLDGS	Accrual		1,306.20
*****	02/08/2023	8210 ARCHIVESOCIAL, INC.	Check	No	2,097.00
		Purchase Order #: 0 Voucher #: 121935 Invoice #: 25589			2,097.00
		Invoice Description: 12/01-12/31/22 SCL MDIA ARCHIVING			
		001-001-612 PROFESSIONAL FEES	Accrual		2,097.00
*****	02/08/2023	8193 ARRINGTON CURB & EXCAVATION, INC.	Check	No	369,482.51
		Purchase Order #: 0 Voucher #: 121936 Invoice #: 1			367,032.51
		Invoice Description: 2022 RESRFCNG- BALDWIN AVE			
		001-608-720 ROADWAYS/PAVING/RESURFACE	Accrual		367,032.51
		Purchase Order #: 0 Voucher #: 121937 Invoice #: 3812			2,450.00
		Invoice Description: 2022 RESRFCNG- DRVWY PTCH			
		001-608-720 ROADWAYS/PAVING/RESURFACE	Accrual		2,450.00
*****	02/08/2023	195 ATCO INTERNATIONAL	Check	No	397.22
		Purchase Order #: 0 Voucher #: 121938 Invoice #: 10607060			397.22

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 2/8/2023 to 2/8/2023 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<i>Invoice Description:</i>		ALL-PRO			
	001-200-516	SUPPLIES/OPERATING	Accrual		397.22
*****	02/08/2023	7007 AT WORK UNIFORMS	Check	No	1,381.01
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 122074	<i>Invoice #:</i> 71891		1,291.25
<i>Invoice Description:</i>		SHIRTS/ JACKETS/ PANTS			
	001-030-540	UNIFORMS	Accrual		1,291.25
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 122366	<i>Invoice #:</i> 73210		89.76
<i>Invoice Description:</i>		TOWELS- GOLF CTR			
	001-300-660	COST OF GOODS SOLD RETAIL	Accrual		89.76
*****	02/08/2023	3834 BALDWIN CTY DA SOLICITORS FUND	Check	No	2,033.48
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 122048	<i>Invoice #:</i> 230102		2,033.48
<i>Invoice Description:</i>		DECEMBER 2022			
	001-000-128	DUE COST FOR OTH AGENCIES			2,033.48
*****	02/08/2023	215 BALDWIN CTY JUVENILE DETN	Check	No	1,401.51
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 122049	<i>Invoice #:</i> 230102		1,401.51
<i>Invoice Description:</i>		DECEMBER 2022			
	001-000-128	DUE COST FOR OTH AGENCIES			1,401.51
*****	02/08/2023	241 BALDWIN CTY TREASURY	Check	No	147.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 122050	<i>Invoice #:</i> 230102		147.00
<i>Invoice Description:</i>		DECEMBER 2022			
	001-000-128	DUE COST FOR OTH AGENCIES			147.00
*****	02/08/2023	219 BANK OF NEW YORK	Check	No	420,973.51
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 122367	<i>Invoice #:</i> 2021-25		253,716.67
<i>Invoice Description:</i>		GO WARRANTS SERIES 2021			
	001-000-805	TRANSFER TO DEBT SVS FUND			253,716.67
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 122368	<i>Invoice #:</i> 26		167,256.84
<i>Invoice Description:</i>		GO WARRANTS SERIES 2020			
	403-000-124	INTRA FUND TRANSFER			167,256.84
*****	02/08/2023	3176 BEEBE'S ACTION MASTERS P.C.	Check	No	714.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 122075	<i>Invoice #:</i> 543391		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> 122187	<i>Invoice #:</i> 542139		30.00
<i>Invoice Description:</i>		ARTS CTR			
	430-682-612	PROFESSIONAL FEES			30.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 122188	<i>Invoice #:</i> 542140		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> 122189	<i>Invoice #:</i> 542141		30.00
<i>Invoice Description:</i>		COMMUNITY CTR			
	411-681-620	RPR/MAINT GROUNDS			30.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 122190	<i>Invoice #:</i> 542142		36.00
<i>Invoice Description:</i>		EVENT CTR			
	411-681-620	RPR/MAINT GROUNDS			36.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 122191	<i>Invoice #:</i> 542144		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> 122192	<i>Invoice #:</i> 542145		30.00
<i>Invoice Description:</i>		WWLC			
	001-410-616	RPR/MAINT PLANT/BLDGS			30.00

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 2/8/2023 to 2/8/2023 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Purchase Order #: 0		Voucher #: 122193	Invoice #: 542146		50.00
Invoice Description:	SMITH HOUSE				
001-175-616	RPR/MAINT PLANT/BLDGS			50.00	
Purchase Order #: 0		Voucher #: 122194	Invoice #: 542151		30.00
Invoice Description:	REC CTR				
001-325-612	PROFESSIONAL FEES			30.00	
Purchase Order #: 0		Voucher #: 122195	Invoice #: 542165		50.00
Invoice Description:	TRAIL BARN/ WADE PROPERTY				
001-410-616	RPR/MAINT PLANT/BLDGS			50.00	
Purchase Order #: 0		Voucher #: 122196	Invoice #: 542187		50.00
Invoice Description:	FITNESS CTR				
001-325-612	PROFESSIONAL FEES			50.00	
Purchase Order #: 0		Voucher #: 122197	Invoice #: 542195		30.00
Invoice Description:	PUBLIC WKS				
001-200-612	PROFESSIONAL FEES			30.00	
Purchase Order #: 0		Voucher #: 122198	Invoice #: 542619		50.00
Invoice Description:	FIRE STN 5				
001-175-616	RPR/MAINT PLANT/BLDGS			50.00	
Purchase Order #: 0		Voucher #: 122199	Invoice #: 543390		42.00
Invoice Description:	CITY HALL				
001-001-616	RPR/MAINT PLANT/BLDGS			42.00	
Purchase Order #: 0		Voucher #: 122200	Invoice #: 543392		32.00
Invoice Description:	FINANCE DEPT				
001-020-616	RPR/MAINT PLANT/BLDGS			32.00	
Purchase Order #: 0		Voucher #: 122201	Invoice #: 543393		36.00
Invoice Description:	MEDICAL ARTS BLDG				
001-001-616	RPR/MAINT PLANT/BLDGS			36.00	
Purchase Order #: 0		Voucher #: 122202	Invoice #: 543395		50.00
Invoice Description:	BEACH BARN				
001-410-616	RPR/MAINT PLANT/BLDGS			50.00	
Purchase Order #: 0		Voucher #: 122369	Invoice #: 542138		30.00
Invoice Description:	ADULT FITNESS CTR				
001-300-616	RPR/MAINT PLANT/BLDGS			30.00	
Purchase Order #: 0		Voucher #: 122370	Invoice #: 542143		42.00
Invoice Description:	SPORTSPLEX				
001-300-616	RPR/MAINT PLANT/BLDGS			42.00	
****	02/08/2023	3470 BENSON'S APPLIANCE CENTER	Check	No	144.00
Purchase Order #: 0		Voucher #: 122203	Invoice #: 11839		144.00
Invoice Description:	ICE MAKER				
001-175-616	RPR/MAINT PLANT/BLDGS			144.00	
****	02/08/2023	5667 BIRKS, TOM	Check	No	900.00
Purchase Order #: 0		Voucher #: 121939	Invoice #: 230105		900.00
Invoice Description:	S DAVISON				
001-010-612	PROFESSIONAL FEES			900.00	
****	02/08/2023	8055 BLACK DIAMOND CONSTRUCTION LLC	Check	No	81,900.00
Purchase Order #: 0		Voucher #: 121940	Invoice #: 9		81,900.00
Invoice Description:	WFP PIER TO 12/20/22				
001-609-725	WATERFRONT PARK		Accrual	81,900.00	
****	02/08/2023	5892 BLEVINS, JR., RICHARD D	Check	No	200.00
Purchase Order #: 0		Voucher #: 122337	Invoice #: 11423		200.00
Invoice Description:	FL FTBL REF 1/7-1/14/23				

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 2/8/2023 to 2/8/2023 & 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
****	02/08/2023	3335 BOB BARKER COMPANY, INC	Check	No	205.54
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 121941	<i>Invoice #:</i> INV185881		205.54
	<i>Invoice Description:</i>	BIO-FRZ/ HYD CRM/ OINTMT/ PAIN RLF			
		001-110-516 SUPPLIES/OPERATING			205.54
****	02/08/2023	6310 BOB RILEY & ASSOCIATES	Check	No	10,000.00
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 121942	<i>Invoice #:</i> 1466		10,000.00
	<i>Invoice Description:</i>	CONSULTING SERVICES			
		001-001-612 PROFESSIONAL FEES			10,000.00
****	02/08/2023	223 BSN SPORTS LLC	Check	No	1,906.39
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 122371	<i>Invoice #:</i> 920165991		1,855.04
	<i>Invoice Description:</i>	YTH BASKETBALL UNIFORMS			
		001-300-516 SUPPLIES/OPERATING			1,855.04
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 122372	<i>Invoice #:</i> 920220550		51.35
	<i>Invoice Description:</i>	SLAM DUNK BASKETBALL JERSEY			
		001-300-516 SUPPLIES/OPERATING			51.35
****	02/08/2023	5359 BUDWEISER-BUSCH DIST. CO.	Check	No	360.10
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 122373	<i>Invoice #:</i> 775694		360.10
	<i>Invoice Description:</i>	GOLF CTR BEER			
		001-300-660 COST OF GOODS SOLD RETAIL			360.10
****	02/08/2023	5981 CALLAGHAN, CHRISTOPHER A., LLC	Check	No	3,333.33
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 122518	<i>Invoice #:</i> 2023-01		3,333.33
	<i>Invoice Description:</i>	JAN 2023			
		001-010-612 PROFESSIONAL FEES			3,333.33
****	02/08/2023	3295 CAMPBELL HARDWARE & SUPPLY, CO	Check	No	1,950.00
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 122235	<i>Invoice #:</i> 255866		1,950.00
	<i>Invoice Description:</i>	OPTICS			
		001-410-650 AUDUBON			1,950.00
****	02/08/2023	3007 CANAL ROAD ANIMAL HOSPITAL	Check	No	391.65
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 121943	<i>Invoice #:</i> 226924		136.87
	<i>Invoice Description:</i>	SADIE FOOD/ TREATS/ CHEWS			
		001-100-612 PROFESSIONAL FEES			136.87
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 122204	<i>Invoice #:</i> 227071		116.99
	<i>Invoice Description:</i>	MAGNUM FOOD			
		001-100-612 PROFESSIONAL FEES			116.99
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 122374	<i>Invoice #:</i> 227276		137.79
	<i>Invoice Description:</i>	PERSEUS FOOD/ JERKY			
		001-100-612 PROFESSIONAL FEES			137.79
****	02/08/2023	8081 CARSON, KATELYN BOYD	Check	No	5,000.00
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 121944	<i>Invoice #:</i> 12/2/2022		2,500.00
	<i>Invoice Description:</i>	DECEMBER 2022			
		001-350-612 PROFESSIONAL FEES		Accrual	2,500.00
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 122076	<i>Invoice #:</i> 1/3/2023		2,500.00
	<i>Invoice Description:</i>	JANUARY 2023			
		001-350-612 PROFESSIONAL FEES			2,500.00
****	02/08/2023	7278 CINTAS CORPORATION NO. 2	Check	No	158.46
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 122077	<i>Invoice #:</i> 4141381792		52.82
	<i>Invoice Description:</i>	WEEKLY SERVICE			

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 2/8/2023 to 2/8/2023 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		430-682-612 PROFESSIONAL FEES	Accrual		52.82
		Purchase Order #: 0 Voucher #: 122078 Invoice #: 4142741898			52.82
		Invoice Description: WEEKLY SERVICE			
		430-682-612 PROFESSIONAL FEES			52.82
		Purchase Order #: 0 Voucher #: 122205 Invoice #: 4143442436			52.82
		Invoice Description: WEEKLY SERVICE			
		430-682-612 PROFESSIONAL FEES			52.82
****	02/08/2023	351 CIRCUIT CLERK	Check	No	217.50
		Purchase Order #: 0 Voucher #: 122519 Invoice #: 011323-WHITE			217.50
		Invoice Description: 05-CV-2017-901105.00			
		001-000-104 GARNISHMENT/SAVINGS			217.50
****	02/08/2023	5957 CIRCUIT CLK JUDICIAL ADMIN FUN	Check	No	204.46
		Purchase Order #: 0 Voucher #: 122051 Invoice #: 230102			204.46
		Invoice Description: DECEMBER 2022			
		001-000-128 DUE COST FOR OTH AGENCIES			204.46
****	02/08/2023	5956 CIRCUIT JDG JUDICIAL ADMIN FUN	Check	No	199.46
		Purchase Order #: 0 Voucher #: 122052 Invoice #: 230102			199.46
		Invoice Description: DECEMBER 2022			
		001-000-128 DUE COST FOR OTH AGENCIES			199.46
****	02/08/2023	780 CITY OF GULF SHORES	Check	No	48,000.00
		Purchase Order #: 220523 Voucher #: 122236 Invoice #: 5			48,000.00
		Invoice Description: ANN'L RECYCLING FEE			
		404-677-612 PROFESSIONAL FEES			48,000.00
****	02/08/2023	99 COASTAL AL BUSINESS CHAMBER	Check	No	245.00
		Purchase Order #: 0 Voucher #: 122206 Invoice #: 24581			245.00
		Invoice Description: ANN'L MEMBERSHIP			
		430-682-612 PROFESSIONAL FEES	Accrual		245.00
****	02/08/2023	8218 COASTAL CREATIONS	Check	No	972.40
		Purchase Order #: 0 Voucher #: 122258 Invoice #: 230117			741.00
		Invoice Description: 01/17/23 CLASS			
		430-682-612 PROFESSIONAL FEES			741.00
		Purchase Order #: 0 Voucher #: 122259 Invoice #: 221208			231.40
		Invoice Description: 12/08/22 CLASS			
		430-682-612 PROFESSIONAL FEES	Accrual		231.40
****	02/08/2023	319 COCA-COLA BOTTLING CO	Check	No	777.40
		Purchase Order #: 0 Voucher #: 122375 Invoice #: 26639204615			851.40
		Invoice Description: VENDING/ CONCESSIONS			
		001-300-516 SUPPLIES/OPERATING			681.90
		001-300-660 COST OF GOODS SOLD RETAIL			169.50
		Purchase Order #: 220208 Voucher #: 122520 Invoice #: 26639204223A			328.50
		Invoice Description: VENDING/ CONCESSIONS			
		001-300-516 SUPPLIES/OPERATING	Accrual		222.00
		001-300-660 COST OF GOODS SOLD RETAIL	Accrual		106.50
		Purchase Order #: 220208 Voucher #: 122521 Invoice #: 26639204224A			-402.50
		Invoice Description: CREDIT- CONCESSIONS			
		001-300-516 SUPPLIES/OPERATING	Accrual		-402.50
****	02/08/2023	6858 COLLIER, KEVIN L.	Check	No	4,500.00
		Purchase Order #: 230005 Voucher #: 122376 Invoice #: 2023-103			4,500.00
		Invoice Description: WASTEWATER CLASSES			

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 2/8/2023 to 2/8/2023 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		403-676-612 PROFESSIONAL FEES			4,500.00
****	02/08/2023	390 COMPTRROLLER STATE OF AL	Check	No	6,359.94
	Purchase Order #: 0	Voucher #: 122053	Invoice #: 230102		6,359.94
	Invoice Description:	DECEMBER 2022			
	001-000-128	DUE COST FOR OTH AGENCIES			6,359.94
****	02/08/2023	381 COMPUTER BACKUP, INC	Check	No	9,557.00
	Purchase Order #: 0	Voucher #: 122079	Invoice #: 26184		979.00
	Invoice Description:	UNIFIED THREAT MGMT			
	001-001-612	PROFESSIONAL FEES	Accrual		979.00
	Purchase Order #: 0	Voucher #: 122080	Invoice #: 26186		8,500.00
	Invoice Description:	DECEMBER 2022			
	001-001-612	PROFESSIONAL FEES	Accrual		8,500.00
	Purchase Order #: 0	Voucher #: 122081	Invoice #: 26188		49.00
	Invoice Description:	ADAPTER			
	001-020-516	SUPPLIES/OPERATING	Accrual		49.00
	Purchase Order #: 0	Voucher #: 122207	Invoice #: 25728		29.00
	Invoice Description:	DISPLAY PORT TO VGA CABLE			
	001-001-516	SUPPLIES/OPERATING	Accrual		29.00
****	02/08/2023	3863 COPY PRODUCTS COMPANY	Check	No	1,438.70
	Purchase Order #: 0	Voucher #: 122208	Invoice #: 2093229		1,134.96
	Invoice Description:	1/01/-12/31/23 COPIER			
	001-001-516	SUPPLIES/OPERATING			1,134.96
	Purchase Order #: 0	Voucher #: 122209	Invoice #: 2093230		303.74
	Invoice Description:	1/01/-12/31/23 COPIER			
	001-020-516	SUPPLIES/OPERATING			303.74
****	02/08/2023	7155 DA CAR WASH, LLC	Check	No	59.85
	Purchase Order #: 0	Voucher #: 122210	Invoice #: 1062		59.85
	Invoice Description:	FEBRUARY 2023			
	001-410-516	SUPPLIES/OPERATING			59.85
****	02/08/2023	7908 DALE, DAVID J.	Check	No	520.00
	Purchase Order #: 0	Voucher #: 122338	Invoice #: 11423		520.00
	Invoice Description:	FL FTBL/ BSKBL REF 1/7-1/14/23			
	001-300-612	PROFESSIONAL FEES			520.00
****	02/08/2023	6710 DANA SAFETY SUPPLY, INC	Check	No	116.00
	Purchase Order #: 0	Voucher #: 122377	Invoice #: 826200		116.00
	Invoice Description:	REPAIR WANCO PART #203168			
	001-100-507	EQUIPMENT/SMALL	Accrual		116.00
****	02/08/2023	8217 DAVID JONES LEADERSHIP/CONSULTING LLC	Check	No	500.00
	Purchase Order #: 0	Voucher #: 122417	Invoice #: 23110		500.00
	Invoice Description:	PERFORMANCE 1/19/23			
	430-682-650	EXHIBITIONS & PROMOTIONS			500.00
****	02/08/2023	5863 DIRECTV	Check	No	153.24
	Purchase Order #: 0	Voucher #: 122515	Invoice #: 081459343X230114		153.24
	Invoice Description:	JAN 2023			
	001-300-635	UTILITIES			37.25
	403-676-635	UTILITIES			115.99
****	02/08/2023	7288 DOCK AND DECK SUPPLY	Check	No	9,815.00
	Purchase Order #: 220462	Voucher #: 122211	Invoice #: 4451		9,815.00

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 2/8/2023 to 2/8/2023 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)	
<i>Invoice Description:</i>		PILING INSTALL/ LIFT RELOCATE				
	001-175-618	RPR MAINT/EQUIPMENT			9,815.00	
****	02/08/2023	212 DOMESTIC VIOLENCE SHLTR FD	Check	No	22.00	
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 122054	<i>Invoice #:</i> 230102		22.00	
<i>Invoice Description:</i>		DECEMBER 2022				
	001-000-128	DUE COST FOR OTH AGENCIES			22.00	
****	02/08/2023	6396 DONOHOO CHEVROLET, LLC	Check	No	202,035.91	
	<i>Purchase Order #:</i> 220295	<i>Voucher #:</i> 122378	<i>Invoice #:</i> 58515		50,885.58	
<i>Invoice Description:</i>		'23 TAHOE ...161464				
	001-604-730	POLICE CAPITAL EQUIPMENT			50,885.58	
	<i>Purchase Order #:</i> 220295	<i>Voucher #:</i> 122379	<i>Invoice #:</i> 58535		47,050.11	
<i>Invoice Description:</i>		'23 TAHOE ...160951				
	001-604-730	POLICE CAPITAL EQUIPMENT			47,050.11	
	<i>Purchase Order #:</i> 220295	<i>Voucher #:</i> 122380	<i>Invoice #:</i> 58537		57,050.11	
<i>Invoice Description:</i>		'23 TAHOE ...160738				
	001-604-730	POLICE CAPITAL EQUIPMENT			57,050.11	
	<i>Purchase Order #:</i> 220295	<i>Voucher #:</i> 122381	<i>Invoice #:</i> 58546		47,050.11	
<i>Invoice Description:</i>		'23 TAHOE ...160746				
	001-604-730	POLICE CAPITAL EQUIPMENT			47,050.11	
****	02/08/2023	8171 DRINKWINE, FORREST BRETT	Check	No	140.00	
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 122212	<i>Invoice #:</i> TB22-1355		140.00	
<i>Invoice Description:</i>		ROBERT HUNTER BROWN				
	001-010-612	PROFESSIONAL FEES	Accrual		140.00	
****	02/08/2023	7800 DUNCANCOUNTS, LLC	Check	No	2,000.00	
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 121945	<i>Invoice #:</i> 230101		2,000.00	
<i>Invoice Description:</i>		LOBBYIST				
	001-001-612	PROFESSIONAL FEES			2,000.00	
****	02/08/2023	3852 EASY PICKER GOLF PRODUCTS INC.	Check	No	521.00	
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 122382	<i>Invoice #:</i> 0185540-IN		521.00	
<i>Invoice Description:</i>		FLAGSTICKS/ CUPS/ RODS/ BASES				
	001-300-516	SUPPLIES/OPERATING			521.00	
****	02/08/2023	541 EBERT AGENCY, INC.	Check	No	100.00	
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 122383	<i>Invoice #:</i> 30187		100.00	
<i>Invoice Description:</i>		NOTARY BOND K KEITH				
	001-100-612	PROFESSIONAL FEES			100.00	
****	02/08/2023	3297 EMPIRE TRUCK SALES, LLC	Check	No	61.47	
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 121946	<i>Invoice #:</i> CE010327624:01		61.47	
<i>Invoice Description:</i>		#901 RF FENDER BRACKET				
	404-677-622	RPR/MAINT VEHICLES	Accrual		61.47	
****	02/08/2023	2152 ENVELOC, INC.	Check	No	826.50	
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 121947	<i>Invoice #:</i> A478411		826.50	
<i>Invoice Description:</i>		DEC 2022				
	001-001-612	PROFESSIONAL FEES			826.50	
****	02/08/2023	6668 EPOCH EYEWEAR	Check	No	258.51	
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 122384	<i>Invoice #:</i> INV-008420		258.51	
<i>Invoice Description:</i>		SUNGLASSES- RESALE				
	001-300-660	COST OF GOODS SOLD RETAIL			258.51	
****	02/08/2023	571 ESRI, INC	Check	No	3,600.00	

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 2/8/2023 to 2/8/2023 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		Purchase Order #: 220501 Voucher #: 122082 Invoice #: 94398674			3,600.00
		Invoice Description: 1/01/23-12/31/23 GIS MAPPING/ MNTNC			
		001-030-612 PROFESSIONAL FEES			3,600.00
****	02/08/2023	3170 FERGUSON ENTERPRISES, INC #1204	Check	No	2,332.94
		Purchase Order #: 220453 Voucher #: 122083 Invoice #: 1468137			2,332.94
		Invoice Description: VALVES/ ELLS			
		403-676-516 SUPPLIES/OPERATING			2,332.94
		Purchase Order #: 0 Voucher #: 122213 Invoice #: CM081320			-2,552.00
		Invoice Description: CREDIT- PLANT SUPPLIES			
		403-676-516 SUPPLIES/OPERATING	Accrual		-2,552.00
		Purchase Order #: 0 Voucher #: 122214 Invoice #: 1461464-3			2,552.00
		Invoice Description: PLANT SUPPLIES			
		403-676-516 SUPPLIES/OPERATING	Accrual		2,552.00
****	02/08/2023	7930 FINISHING SOLUTIONS, LLC	Check	No	251,763.25
		Purchase Order #: 0 Voucher #: 122237 Invoice #: 003			251,763.25
		Invoice Description: MEDICAL ARTS BLDG RENO			
		001-601-737 CITYWIDE RENOVATIONS			251,763.25
****	02/08/2023	3612 FIRST CALL	Check	No	611.83
		Purchase Order #: 0 Voucher #: 121948 Invoice #: 1133-107694			-90.00
		Invoice Description: CREDIT- #769 CALIPER CORES			
		001-200-622 RPR/MAINT VEHICLES	Accrual		-90.00
		Purchase Order #: 0 Voucher #: 121949 Invoice #: 1133-108167			19.98
		Invoice Description: #782 WIPER BLADES			
		001-200-622 RPR/MAINT VEHICLES	Accrual		19.98
		Purchase Order #: 0 Voucher #: 121950 Invoice #: 1133-108330			58.77
		Invoice Description: #336 COOLANT HOSE			
		001-410-622 RPR/MAINT VEHICLES	Accrual		58.77
		Purchase Order #: 0 Voucher #: 121951 Invoice #: 1133-109329			19.98
		Invoice Description: #867 WIPER BLADES			
		001-210-622 RPR/MAINT VEHICLES			19.98
		Purchase Order #: 0 Voucher #: 121952 Invoice #: 1133-109331			16.80
		Invoice Description: #387 MUFFLER CLAMPS			
		001-410-622 RPR/MAINT VEHICLES			16.80
		Purchase Order #: 0 Voucher #: 121953 Invoice #: 1133-109364			91.40
		Invoice Description: #467 WATER PUMP			
		001-175-622 RPR/MAINT VEHICLES			91.40
		Purchase Order #: 0 Voucher #: 121954 Invoice #: 1133-109477			25.66
		Invoice Description: #779 FUEL FILTER			
		001-200-622 RPR/MAINT VEHICLES			25.66
		Purchase Order #: 0 Voucher #: 121955 Invoice #: 5491-238562			109.59
		Invoice Description: #326 BATTERY			
		001-410-618 RPR/MAINT EQUIPMENT			109.59
		Purchase Order #: 0 Voucher #: 121956 Invoice #: 5491-238564			5.84
		Invoice Description: BATTERY CLEANER			
		001-410-513 SUPPLIES/JANITORIAL			5.84
		Purchase Order #: 0 Voucher #: 121957 Invoice #: 5491-238767			71.96
		Invoice Description: STN 5 DEF FLUID			
		001-175-510 GAS/OIL			71.96
		Purchase Order #: 0 Voucher #: 122084 Invoice #: EB12029635			102.25
		Invoice Description: SEPT 22 EARNBACK CORR BALANCE			
		001-350-622 RPR/MAINT VEHICLES	Accrual		102.25

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 2/8/2023 to 2/8/2023 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Purchase Order #: 0		Voucher #: 122085	Invoice #: EB12739535		-66.30
Invoice Description:	NOVEMBER EARNBACK				
001-300-622	RPR/MAINT VEHICLES		Accrual		-66.30
Purchase Order #: 0		Voucher #: 122086	Invoice #: EB12352015		-137.27
Invoice Description:	OCTOBER EARNBACK				
001-350-622	RPR/MAINT VEHICLES		Accrual		-137.27
Purchase Order #: 0		Voucher #: 122087	Invoice #: 1133-104897		9.36
Invoice Description:	LIBRARY HI PWR BELT				
001-000-040	ACCOUNTS RECEIVABLE		Accrual		9.36
Purchase Order #: 0		Voucher #: 122088	Invoice #: 1133-105938		-100.00
Invoice Description:	#734 CORE RETURN				
001-001-622	RPR/MAINT VEHICLES		Accrual		-100.00
Purchase Order #: 0		Voucher #: 122089	Invoice #: 1133-109633		123.13
Invoice Description:	#659 FUEL FLTR/ AIR FLTR				
403-676-622	RPR/MAINT VEHICLES				123.13
Purchase Order #: 0		Voucher #: 122215	Invoice #: 5491-235527		104.88
Invoice Description:	STOCK OIL/ ANTIFREEZE				
403-676-622	RPR/MAINT VEHICLES		Accrual		104.88
Purchase Order #: 0		Voucher #: 122216	Invoice #: 5491-235644		99.69
Invoice Description:	GOLF BALL PICKER BATTERY				
001-210-618	RPR/MAINT EQUIPMENT		Accrual		99.69
Purchase Order #: 0		Voucher #: 122217	Invoice #: 5491-236419		38.43
Invoice Description:	STOCK WPR FLD/ MARINE WELD/ FUNNEL				
403-676-622	RPR/MAINT VEHICLES		Accrual		38.43
Purchase Order #: 0		Voucher #: 122218	Invoice #: 5491-237888		43.85
Invoice Description:	COVER ALL				
001-100-622	RPR/MAINT VEHICLES		Accrual		43.85
Purchase Order #: 0		Voucher #: 122219	Invoice #: 5491-239058		15.65
Invoice Description:	#223 HEADLIGHT BULB				
001-100-622	RPR/MAINT VEHICLES				15.65
Purchase Order #: 0		Voucher #: 122220	Invoice #: 5491-239606		42.25
Invoice Description:	STOCK TWLS/ CAR CLNR/ BRSHS/ GEL CAN				
403-676-622	RPR/MAINT VEHICLES				42.25
Purchase Order #: 0		Voucher #: 122385	Invoice #: 1133-108464		5.93
Invoice Description:	#272 OIL DRAIN PLUG				
001-100-622	RPR/MAINT VEHICLES		Accrual		5.93
*****	02/08/2023	6493 FRANCEZ, BARBARA JENKINS	Check	No	180.00
Purchase Order #: 0		Voucher #: 121908	Invoice #: 230106		60.00
Invoice Description:	CARDIO DANCE				
001-325-612	PROFESSIONAL FEES				60.00
Purchase Order #: 0		Voucher #: 122157	Invoice #: 230113		120.00
Invoice Description:	CARDIO DANCE				
001-325-612	PROFESSIONAL FEES				120.00
*****	02/08/2023	710 GALLS, LLC	Check	No	4,466.43
Purchase Order #: 0		Voucher #: 121958	Invoice #: BC1788080		2,442.00
Invoice Description:	SHIRTS				
001-175-540	UNIFORMS				2,442.00
Purchase Order #: 0		Voucher #: 122221	Invoice #: BC1791647		1,163.39
Invoice Description:	TROUSERS/ PANTS/ SHORTS/ BOOTS/ SHIRTS				
001-175-540	UNIFORMS				1,163.39
Purchase Order #: 0		Voucher #: 122386	Invoice #: 023038014		367.11
Invoice Description:	TROUSERS				

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 2/8/2023 to 2/8/2023 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	E Pay	Amount (\$)
		001-100-540 UNIFORMS	Accrual		367.11
		Purchase Order #: 0 Voucher #: 122387 Invoice #: 023041943			62.30
		Invoice Description: PANTS			
		001-100-540 UNIFORMS	Accrual		62.30
		Purchase Order #: 0 Voucher #: 122388 Invoice #: 02362103			328.77
		Invoice Description: STNGRS/ BOOTS/ PANTS			
		001-100-540 UNIFORMS	Accrual		328.77
		Purchase Order #: 0 Voucher #: 122389 Invoice #: 023085633			102.86
		Invoice Description: SHIRTS			
		001-100-540 UNIFORMS	Accrual		102.86
*****	02/08/2023	6483 GARAGE DOOR RESCUE, INC	Check	No	303.75
		Purchase Order #: 0 Voucher #: 122090 Invoice #: 976			303.75
		Invoice Description: LESS \$36.00 TAX- STN 2 REPAIR			
		001-175-616 RPR/MAINT PLANT/BLDGS	Accrual		303.75
*****	02/08/2023	5627 GCO INC, GULF COAST ORGANIC INC	Check	No	1,080.00
		Purchase Order #: 0 Voucher #: 122222 Invoice #: 45626			1,080.00
		Invoice Description: FERTILIZER			
		001-200-620 RPR/MAINT GROUNDS			1,080.00
*****	02/08/2023	6559 GEOCON ENGINEERING & MATERIAL TESTING	Check	No	8,245.00
		Purchase Order #: 0 Voucher #: 122223 Invoice #: 7414			3,760.00
		Invoice Description: SOIL TESTING- PROPOSED FINANCE BLDG			
		001-601-737 CITYWIDE RENOVATIONS	Accrual		3,760.00
		Purchase Order #: 0 Voucher #: 122238 Invoice #: 7415			4,485.00
		Invoice Description: SOIL TESTING- PROP CITY HALL ADD'N			
		001-601-731 ADMIN CAPITAL PROJECTS	Accrual		4,485.00
*****	02/08/2023	706 G&J POWER EQUIPMENT INC	Check	No	664.65
		Purchase Order #: 0 Voucher #: 122091 Invoice #: 655666			163.15
		Invoice Description: REPL BACKPACK SPRAYER			
		001-210-510 GAS/OIL			163.15
		Purchase Order #: 0 Voucher #: 122224 Invoice #: 655303			80.13
		Invoice Description: PUMP TUBING/ REPAIR LABOR			
		001-210-618 RPR/MAINT EQUIPMENT	Accrual		80.13
		Purchase Order #: 0 Voucher #: 122225 Invoice #: 655389			363.39
		Invoice Description: BACKPACK BLOWER			
		001-175-618 RPR MAINT/EQUIPMENT	Accrual		363.39
		Purchase Order #: 0 Voucher #: 122239 Invoice #: 655719			57.98
		Invoice Description: SAW BLADES			
		001-410-516 SUPPLIES/OPERATING			57.98
*****	02/08/2023	5993 GLASS SYSTEMS OF ALABAMA, LLP	Check	No	210.00
		Purchase Order #: 0 Voucher #: 122226 Invoice #: 20899			210.00
		Invoice Description: GLASS CITY HALL			
		001-001-616 RPR/MAINT PLANT/BLDGS			210.00
*****	02/08/2023	728 GLOBAL INDUSTRIAL	Check	No	47.00
		Purchase Order #: 0 Voucher #: 122240 Invoice #: 119997921			47.00
		Invoice Description: EAR WALL BRACKETS			
		001-410-652 STATE PARK EXPENSES			47.00
*****	02/08/2023	723 G N G PLUMBING	Check	No	666.96
		Purchase Order #: 0 Voucher #: 121959 Invoice #: I-42763-1			194.04
		Invoice Description: GSP RESTROOM REPAIR			

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 2/8/2023 to 2/8/2023 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		001-410-652 STATE PARK EXPENSES			194.04
		Purchase Order #: 0 Voucher #: 121960 Invoice #: 309113			21.96
		Invoice Description: CEILING HOOKS			
		001-210-516 SUPPLIES/OPERATING	Accrual		21.96
		Purchase Order #: 0 Voucher #: 121961 Invoice #: 309290			27.43
		Invoice Description: CPLNGS/ PIPE/ BUSHINGS			
		001-210-516 SUPPLIES/OPERATING			27.43
		Purchase Order #: 0 Voucher #: 122092 Invoice #: 309359			13.80
		Invoice Description: PVC ELBOW/ COUPLING			
		001-210-620 RPR/MAINT GROUNDS			13.80
		Purchase Order #: 0 Voucher #: 122093 Invoice #: 309402			8.79
		Invoice Description: TELESCOPING COUPLING			
		001-030-616 RPR/MAINT PLANT/BLDG			8.79
		Purchase Order #: 0 Voucher #: 122227 Invoice #: 308213			14.74
		Invoice Description: BRASS NPL/ GALV NPL			
		403-676-516 SUPPLIES/OPERATING	Accrual		14.74
		Purchase Order #: 0 Voucher #: 122228 Invoice #: 309491			16.16
		Invoice Description: COUPLINGS/ PEX SWEAT			
		001-001-616 RPR/MAINT PLANT/BLDGS			16.16
		Purchase Order #: 0 Voucher #: 122229 Invoice #: 309514			49.47
		Invoice Description: PVC CEMENT/ PRPL PRMR/ ORG MRKNG PNT			
		001-210-620 RPR/MAINT GROUNDS			49.47
		Purchase Order #: 0 Voucher #: 122230 Invoice #: 309556			43.98
		Invoice Description: SLOAN CLOSET REPAIR KIT/ TLT SPUD			
		411-681-616 RPR/MAINT BUILDING			43.98
		Purchase Order #: 0 Voucher #: 122390 Invoice #: I-42960-1			276.59
		Invoice Description: GSP PLUMBING REPAIR			
		001-410-652 STATE PARK EXPENSES			276.59
*****	02/08/2023	8222 GOE, JR, LEE S.	Check	No	60.00
		Purchase Order #: 0 Voucher #: 122339 Invoice #: 11423			60.00
		Invoice Description: BSKBL REF 1/7-1/14/23			
		001-300-612 PROFESSIONAL FEES			60.00
*****	02/08/2023	735 GOODWYN, MILLS, CAWOOD, LLC	Check	No	15,000.00
		Purchase Order #: 0 Voucher #: 122241 Invoice #: CMOB22001612			15,000.00
		Invoice Description: NEW SAN FC MAIN W ICW BORE			
		403-676-612 PROFESSIONAL FEES	Accrual		15,000.00
*****	02/08/2023	8084 GREEN ELECTRIC	Check	No	3,106.00
		Purchase Order #: 220460 Voucher #: 122242 Invoice #: 010523-12			3,106.00
		Invoice Description: BOAT LIFT RELOCATE			
		001-175-618 RPR MAINT/EQUIPMENT			3,106.00
*****	02/08/2023	7887 GRIFFITH, WARD	Check	No	560.00
		Purchase Order #: 0 Voucher #: 122340 Invoice #: 11423			560.00
		Invoice Description: FLG FTBL/ BSKBL REF 1/7-1/14/23			
		001-300-612 PROFESSIONAL FEES			560.00
*****	02/08/2023	778 GULF SHORES AUTO SUPPLY	Check	No	1,519.70
		Purchase Order #: 0 Voucher #: 121962 Invoice #: 048208			93.74
		Invoice Description: DISC \$1.91			
		001-175-510 GAS/OIL	Accrual		90.32
		001-175-622 RPR/MAINT VEHICLES	Accrual		3.42
		Purchase Order #: 0 Voucher #: 121963 Invoice #: 048443			29.85

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 2/8/2023 to 2/8/2023 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<i>Invoice Description:</i>		DISC \$0.61			
	001-410-510	GAS/OIL			29.85
<i>Purchase Order #:</i>	0		<i>Voucher #:</i> 121964	<i>Invoice #:</i> 048507	155.76
<i>Invoice Description:</i>		DISC \$3.18			
	404-677-510	GAS/OIL			155.76
<i>Purchase Order #:</i>	0		<i>Voucher #:</i> 122094	<i>Invoice #:</i> 048506	53.17
<i>Invoice Description:</i>		DISC \$1.09			
	403-676-622	RPR/MAINT VEHICLES			53.17
<i>Purchase Order #:</i>	0		<i>Voucher #:</i> 122095	<i>Invoice #:</i> 048588	306.41
<i>Invoice Description:</i>		DISC \$6.25			
	404-677-618	RPR/MAINT EQUIPMENT			306.41
<i>Purchase Order #:</i>	0		<i>Voucher #:</i> 122243	<i>Invoice #:</i> 048850	10.47
<i>Invoice Description:</i>		DISC \$0.21			
	404-677-618	RPR/MAINT EQUIPMENT			10.47
<i>Purchase Order #:</i>	0		<i>Voucher #:</i> 122244	<i>Invoice #:</i> 048852	83.86
<i>Invoice Description:</i>		DISC \$1.71			
	001-200-510	GAS/OIL			61.20
	001-200-622	RPR/MAINT VEHICLES			22.66
<i>Purchase Order #:</i>	0		<i>Voucher #:</i> 122391	<i>Invoice #:</i> 048439	75.70
<i>Invoice Description:</i>		DISC \$1.55			
	001-100-622	RPR/MAINT VEHICLES			75.70
<i>Purchase Order #:</i>	0		<i>Voucher #:</i> 122392	<i>Invoice #:</i> 048441	53.17
<i>Invoice Description:</i>		DISC \$1.09			
	001-100-622	RPR/MAINT VEHICLES			53.17
<i>Purchase Order #:</i>	0		<i>Voucher #:</i> 122393	<i>Invoice #:</i> 048450	43.32
<i>Invoice Description:</i>		DISC \$0.88			
	001-100-622	RPR/MAINT VEHICLES			43.32
<i>Purchase Order #:</i>	0		<i>Voucher #:</i> 122394	<i>Invoice #:</i> 048508	40.81
<i>Invoice Description:</i>		DISC \$0.83			
	001-100-622	RPR/MAINT VEHICLES			40.81
<i>Purchase Order #:</i>	0		<i>Voucher #:</i> 122395	<i>Invoice #:</i> 048509	66.88
<i>Invoice Description:</i>		DISC \$1.36			
	001-100-622	RPR/MAINT VEHICLES			66.88
<i>Purchase Order #:</i>	0		<i>Voucher #:</i> 122396	<i>Invoice #:</i> 048579	46.32
<i>Invoice Description:</i>		DISC \$0.95			
	001-100-622	RPR/MAINT VEHICLES			46.32
<i>Purchase Order #:</i>	0		<i>Voucher #:</i> 122397	<i>Invoice #:</i> 048851	66.88
<i>Invoice Description:</i>		DISC \$1.36			
	001-100-622	RPR/MAINT VEHICLES			66.88
<i>Purchase Order #:</i>	0		<i>Voucher #:</i> 122398	<i>Invoice #:</i> 048853	66.88
<i>Invoice Description:</i>		DISC \$1.36			
	001-100-622	RPR/MAINT VEHICLES			66.88
<i>Purchase Order #:</i>	0		<i>Voucher #:</i> 122399	<i>Invoice #:</i> 049011	259.60
<i>Invoice Description:</i>		DISC \$5.30			
	001-175-510	GAS/OIL			259.60
<i>Purchase Order #:</i>	0		<i>Voucher #:</i> 122400	<i>Invoice #:</i> 049012	66.88
<i>Invoice Description:</i>		DISC \$1.36			
	001-100-622	RPR/MAINT VEHICLES			66.88
****	02/08/2023	792 GULF STATES DISTRIBUTORS	Check	No	109.00
<i>Purchase Order #:</i>	0		<i>Voucher #:</i> 121965	<i>Invoice #:</i> 1435297-IN	109.00
<i>Invoice Description:</i>		BOOTS			
	001-100-540	UNIFORMS			109.00

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 2/8/2023 to 2/8/2023 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
*****	02/08/2023	806 HACH COMPANY	Check	No	369.00
	Purchase Order #: 0	Voucher #: 122096	Invoice #: 13399393		369.00
	Invoice Description:	KTO NITRAVER			
	403-676-516	SUPPLIES/OPERATING	Accrual		369.00
*****	02/08/2023	7906 HAMM, DARRILL LASHAUN	Check	No	520.00
	Purchase Order #: 0	Voucher #: 122341	Invoice #: 11423		520.00
	Invoice Description:	FLG FTBL/ BSKBL REF 1/7-1/14/23			
	001-300-612	PROFESSIONAL FEES			520.00
*****	02/08/2023	8032 HARD TIME PRODUCTS LLC	Check	No	451.08
	Purchase Order #: 0	Voucher #: 122401	Invoice #: INV000432		97.00
	Invoice Description:	SHWR SHOES/ SHAMPOO/ MTHWSH			
	001-110-516	SUPPLIES/OPERATING	Accrual		97.00
	Purchase Order #: 0	Voucher #: 122402	Invoice #: INV001113		354.08
	Invoice Description:	SHWR SHOES/ SHAMPOO/ MTHWSH			
	001-110-516	SUPPLIES/OPERATING			354.08
*****	02/08/2023	7992 HARRIS, DAVID	Check	No	320.00
	Purchase Order #: 0	Voucher #: 122342	Invoice #: 11423		320.00
	Invoice Description:	BSKBL REF 1/7-1/14/23			
	001-300-612	PROFESSIONAL FEES			320.00
*****	02/08/2023	7246 HART, MACY ROE	Check	No	140.00
	Purchase Order #: 0	Voucher #: 122343	Invoice #: 11423		140.00
	Invoice Description:	BSKBL REF 1/7-1/14/23			
	001-300-612	PROFESSIONAL FEES			140.00
*****	02/08/2023	7957 HENKIND, STEVEN	Check	No	1,250.00
	Purchase Order #: 0	Voucher #: 122516	Invoice #: 230105		1,250.00
	Invoice Description:	KAYAK INST CERT WKSHOP			
	001-410-630	TRAINING/TRAVEL			1,250.00
*****	02/08/2023	1335 HENRY SCHEIN INC	Check	No	466.32
	Purchase Order #: 0	Voucher #: 122245	Invoice #: 32256886		466.32
	Invoice Description:	MED SUPPLIES REC'D 01/23			
	001-175-516	SUPPLIES/OPERATING			466.32
*****	02/08/2023	6551 HIGHWAY TRAFFIC SAFETY FUND	Check	No	120.00
	Purchase Order #: 0	Voucher #: 122055	Invoice #: 230102		120.00
	Invoice Description:	DECEMBER 2022			
	001-000-128	DUE COST FOR OTH AGENCIES			120.00
*****	02/08/2023	3579 HOBBY LOBBY	Check	No	68.29
	Purchase Order #: 0	Voucher #: 122246	Invoice #: 119359706		68.29
	Invoice Description:	'MRMD' FABRIC			
	001-375-636	PRODUCTION COST			68.29
*****	02/08/2023	7063 HODO, JODY	Check	No	3,333.33
	Purchase Order #: 0	Voucher #: 122247	Invoice #: 1/1/2023		3,333.33
	Invoice Description:	JANUARY 2023			
	001-350-612	PROFESSIONAL FEES			3,333.33
*****	02/08/2023	8045 HOLLADAY, JOHN	Check	No	3,333.33
	Purchase Order #: 0	Voucher #: 122404	Invoice #: 008		3,333.33
	Invoice Description:	JAN 2022			
	001-350-612	PROFESSIONAL FEES			3,333.33

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 2/8/2023 to 2/8/2023 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
*****	02/08/2023	7921 HOYLE, CHASE	Check	No	240.00
		Purchase Order #: 0 Voucher #: 122344 Invoice #: 11423			240.00
		Invoice Description: FLG FTBL REF 1/7-1/14/23			
		001-300-612 PROFESSIONAL FEES			240.00
*****	02/08/2023	7922 HOYLE, SEAN	Check	No	240.00
		Purchase Order #: 0 Voucher #: 122345 Invoice #: 11423			240.00
		Invoice Description: FLG FTBL REF 1/7-1/14/23			
		001-300-612 PROFESSIONAL FEES			240.00
*****	02/08/2023	880 HUNTER SECURITY INC	Check	No	761.00
		Purchase Order #: 0 Voucher #: 121966 Invoice #: 894479			761.00
		Invoice Description: JAN 2023			
		001-200-612 PROFESSIONAL FEES			55.00
		001-300-616 RPR/MAINT PLANT/BLDGS			456.00
		001-410-612 PROFESSIONAL FEES			130.00
		411-681-616 RPR/MAINT BUILDING			40.00
		430-682-612 PROFESSIONAL FEES			80.00
*****	02/08/2023	7822 ICE PLANT, INC.	Check	No	342.00
		Purchase Order #: 0 Voucher #: 121967 Invoice #: 33-3449800			180.00
		Invoice Description: ICE			
		404-677-516 SUPPLIES/OPERATING			180.00
		Purchase Order #: 0 Voucher #: 122097 Invoice #: 33-3449852			162.00
		Invoice Description: ICE			
		001-210-516 SUPPLIES/OPERATING			162.00
*****	02/08/2023	8092 IDVILLE, INC	Check	No	425.94
		Purchase Order #: 0 Voucher #: 122248 Invoice #: 3974209			302.66
		Invoice Description: BADGE REEL-CARABINERS			
		001-175-507 EQUIPMENT/SMALL	Accrual		302.66
		Purchase Order #: 0 Voucher #: 122249 Invoice #: 3997643			123.28
		Invoice Description: LANYARDS			
		001-175-507 EQUIPMENT/SMALL	Accrual		123.28
*****	02/08/2023	230 IMPERIAL BAG & PAPER CO., LLC	Check	No	1,213.55
		Purchase Order #: 0 Voucher #: 122098 Invoice #: 12668427			365.00
		Invoice Description: T-TISSUE/ CAN LINERS/ P-TOWELS			
		001-030-513 SUPPLIES/JANITORIAL			365.00
		Purchase Order #: 0 Voucher #: 122099 Invoice #: 12668430			98.25
		Invoice Description: FLOOR CLNR DEGREASER			
		001-325-513 SUPPLIES/JANITORIAL			98.25
		Purchase Order #: 0 Voucher #: 122100 Invoice #: 12681992			385.30
		Invoice Description: P-TOWELS/ HNDSOAP/ GLOVES			
		001-010-513 SUPPLIES/JANITORIAL			385.30
		Purchase Order #: 0 Voucher #: 122250 Invoice #: 12687435			365.00
		Invoice Description: CAN LINERS/ T-TISSUE			
		001-010-513 SUPPLIES/JANITORIAL			365.00
*****	02/08/2023	6022 INNER PARISH SECURITY CORP	Check	No	2,502.41
		Purchase Order #: 0 Voucher #: 121968 Invoice #: 423823			2,502.41
		Invoice Description: 01/01-01/31/23 VIDEO SERVICE			
		001-001-612 PROFESSIONAL FEES			1,411.44
		001-300-612 PROFESSIONAL FEES			545.49
		001-325-612 PROFESSIONAL FEES			545.48

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 2/8/2023 to 2/8/2023 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
*****	02/08/2023	7328 INTEGRITY DATA	Check	No	7,561.80
		Purchase Order #: 0 Voucher #: 122405 Invoice #: PPDCPB02			7,561.80
		Invoice Description: ACA ANN'L SUBSCRIPTION			
		001-020-612 PROFESSIONAL FEES			7,561.80
*****	02/08/2023	3748 INTERIOR / EXTERIOR	Check	No	5,775.71
		Purchase Order #: 220451 Voucher #: 121969 Invoice #: 2282569-00			5,775.71
		Invoice Description: DISC \$58.09			
		001-001-616 RPR/MAINT PLANT/BLDGS	Accrual		5,775.71
*****	02/08/2023	940 INTERSTATE PRINTING & GRAPH	Check	No	92.00
		Purchase Order #: 0 Voucher #: 122251 Invoice #: 42725			46.00
		Invoice Description: BUS CARDS: S BRANE			
		001-375-516 SUPPLIES/OPERATING			46.00
		Purchase Order #: 0 Voucher #: 122252 Invoice #: 42726			46.00
		Invoice Description: BUS CARDS: K GRIMES			
		001-001-516 SUPPLIES/OPERATING			46.00
*****	02/08/2023	3991 INTN'L ASSOC OF CHIEFS OF POLI	Check	No	190.00
		Purchase Order #: 0 Voucher #: 122406 Invoice #: 0249438			190.00
		Invoice Description: '23 DUES CARL BRADLEY			
		001-110-608 DUES/MEMBERSHIP/SUBSCRIPT	Accrual		190.00
*****	02/08/2023	1033 JERRY PATE TURF & IRRIGATION	Check	No	110.00
		Purchase Order #: 0 Voucher #: 122253 Invoice #: 403037			110.00
		Invoice Description: TORO MWR: REGULATOR/ RELAY			
		001-210-618 RPR/MAINT EQUIPMENT	Accrual		110.00
*****	02/08/2023	7816 J.F. MORRIS PERFORMANCE LLC	Check	No	4,500.00
		Purchase Order #: 0 Voucher #: 122101 Invoice #: 0000020C			3,050.00
		Invoice Description: 'LTL MERMAID' PMT 4 OF 5			
		001-375-612 PROFESSIONAL FEES	Accrual		3,050.00
		Purchase Order #: 0 Voucher #: 122254 Invoice #: 0000021A			1,450.00
		Invoice Description: MRMD' ORCH MUSICIAN FEE 2 OF 2			
		001-375-612 PROFESSIONAL FEES	Accrual		1,450.00
*****	02/08/2023	871 JIM HOUSE & ASSOCIATES	Check	No	1,146.00
		Purchase Order #: 0 Voucher #: 122255 Invoice #: 20353			1,146.00
		Invoice Description: FILTERS			
		403-676-516 SUPPLIES/OPERATING			1,146.00
*****	02/08/2023	7638 JOHN G WALTON CONSTRUCTION CO., INC	Check	No	278,797.15
		Purchase Order #: 0 Voucher #: 121970 Invoice #: 4A			13,005.61
		Invoice Description: CANAL RD IMPR #4- CITY PORTION			
		001-615-703 RESTORE - CANAL ROAD EAST	Accrual		13,005.61
		Purchase Order #: 0 Voucher #: 121971 Invoice #: 4B			265,791.54
		Invoice Description: CANAL RD IMPR #4- RESTORE PORTION			
		001-615-703 RESTORE - CANAL ROAD EAST	Accrual		265,791.54
*****	02/08/2023	7210 JOHNSTON HAGMAIER LLP	Check	No	900.00
		Purchase Order #: 0 Voucher #: 122102 Invoice #: 20220059			900.00
		Invoice Description: LEGAL- CONNOR APPEAL			
		001-001-612 PROFESSIONAL FEES	Accrual		900.00
*****	02/08/2023	5769 JONES WALKER	Check	No	11,461.00
		Purchase Order #: 0 Voucher #: 122103 Invoice #: 1156812			11,461.00
		Invoice Description: REAL ESTATE- LEGAL			

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 2/8/2023 to 2/8/2023 & 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	Accrual		11,461.00
*****	02/08/2023	7907 KNOWLES, RICKY	Check	No	720.00
	Purchase Order #: 0	Voucher #: 122346	Invoice #: 11423		720.00
	Invoice Description:	FLG FTBL/ BKTBL REF 1/7-1/14/23			
		001-300-612 PROFESSIONAL FEES			720.00
*****	02/08/2023	7736 K. PIERRE LLC	Check	No	383.50
	Purchase Order #: 0	Voucher #: 122407	Invoice #: 230113		383.50
	Invoice Description:	'BEACH DAY' CLASS			
		430-682-612 PROFESSIONAL FEES			383.50
*****	02/08/2023	6126 LADSCO	Check	No	4,879.50
	Purchase Order #: 220483	Voucher #: 121972	Invoice #: 45665		4,879.50
	Invoice Description:	CITY HALL DOORS			
		001-001-616 RPR/MAINT PLANT/BLDGS	Accrual		4,879.50
*****	02/08/2023	6445 LAMAR COMPANIES	Check	No	900.00
	Purchase Order #: 0	Voucher #: 122257	Invoice #: 114382850		900.00
	Invoice Description:	1/6-2/2/23 AUDOBON AD			
		001-410-650 AUDUBON			900.00
*****	02/08/2023	5305 LAZZARI TRUCK REPAIR, INC.	Check	No	5,826.92
	Purchase Order #: 0	Voucher #: 121973	Invoice #: W35503		1,610.32
	Invoice Description:	#905 REPAIR			
		404-677-618 RPR/MAINT EQUIPMENT	Accrual		1,610.32
	Purchase Order #: 0	Voucher #: 121974	Invoice #: W35611		1,150.56
	Invoice Description:	#703 REPAIR			
		001-200-622 RPR/MAINT VEHICLES	Accrual		1,150.56
	Purchase Order #: 0	Voucher #: 121975	Invoice #: W35777		1,876.53
	Invoice Description:	#903 REPAIR			
		404-677-622 RPR/MAINT VEHICLES	Accrual		1,876.53
	Purchase Order #: 0	Voucher #: 121976	Invoice #: W35786		1,189.51
	Invoice Description:	#709 REPAIR			
		404-677-622 RPR/MAINT VEHICLES	Accrual		1,189.51
*****	02/08/2023	1234 LIBERTY LINEN	Check	No	2,235.33
	Purchase Order #: 0	Voucher #: 121977	Invoice #: 161345		645.93
	Invoice Description:	P-TWLS/ CLNR/ LNDRY DET/ BLEACH			
		001-200-513 SUPPLIES/JANITORIAL	Accrual		645.93
	Purchase Order #: 0	Voucher #: 122104	Invoice #: 161464		450.70
	Invoice Description:	P-TWLS/ T-TISSUE/ DUST MOP HEADS			
		411-681-513 SUPPLIES/JANITORIAL			450.70
	Purchase Order #: 0	Voucher #: 122105	Invoice #: 161526		120.00
	Invoice Description:	TOILET TISSUE/ MOP HEADS			
		001-010-513 SUPPLIES/JANITORIAL			120.00
	Purchase Order #: 0	Voucher #: 122106	Invoice #: 161566		406.00
	Invoice Description:	P-TOWELS/ T-TISSUE/ CAN LINERS			
		403-676-516 SUPPLIES/OPERATING			406.00
	Purchase Order #: 0	Voucher #: 122260	Invoice #: 161214		97.00
	Invoice Description:	SHOP TOWELS			
		001-175-513 SUPPLIES/JANITORIAL	Accrual		97.00
	Purchase Order #: 0	Voucher #: 122261	Invoice #: 161527		141.70
	Invoice Description:	FLOOR WAX/ STRIPPER/ BUFFER PADS			
		001-100-616 RPR/MAINT PLANT/BLDGS			141.70
	Purchase Order #: 0	Voucher #: 122262	Invoice #: 161550		48.00

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 2/8/2023 to 2/8/2023 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<i>Invoice Description:</i>		CAN LINERS			
	001-410-652	STATE PARK EXPENSES			48.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 122263	<i>Invoice #:</i> 161629		161.00
<i>Invoice Description:</i>		DUST MOP HEADS			
	411-681-513	SUPPLIES/JANITORIAL			161.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 122264	<i>Invoice #:</i> 161637		96.00
<i>Invoice Description:</i>		CAN LINERS			
	001-410-513	SUPPLIES/JANITORIAL			96.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 122408	<i>Invoice #:</i> 161666		9.00
<i>Invoice Description:</i>		FLOOR CLEANER			
	001-020-516	SUPPLIES/OPERATING			9.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 122409	<i>Invoice #:</i> 161713		60.00
<i>Invoice Description:</i>		PPR TOWELS			
	001-410-513	SUPPLIES/JANITORIAL			60.00
****	02/08/2023	8066 LIMITLESS SERVICES	Check	No	876.50
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 122107	<i>Invoice #:</i> QB1036		676.50
<i>Invoice Description:</i>		SITE VISITS			
	001-210-612	PROFESSIONAL FEES	Accrual		676.50
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 122108	<i>Invoice #:</i> QB1050		200.00
<i>Invoice Description:</i>		SITE VISITS			
	001-210-612	PROFESSIONAL FEES	Accrual		200.00
****	02/08/2023	1259 LOWE'S COMPANIES, INC	Check	No	2,205.74
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 122109	<i>Invoice #:</i> 40578		158.07
<i>Invoice Description:</i>		TORCH KIT/ BATTERIES/ RATCHET			
	403-676-516	SUPPLIES/OPERATING			158.07
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 122265	<i>Invoice #:</i> 07409		10.44
<i>Invoice Description:</i>		GATE LATCH			
	001-410-620	RPR/MAINT GROUNDS			10.44
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 122266	<i>Invoice #:</i> 13046		-174.80
<i>Invoice Description:</i>		CREDIT- CHRISTMAS DECOR			
	001-410-620	RPR/MAINT GROUNDS	Accrual		-174.80
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 122267	<i>Invoice #:</i> 24244		609.77
<i>Invoice Description:</i>		VCUUM CLNR/ TIDE PODS/ P-TWLS/ TP			
	411-681-513	SUPPLIES/JANITORIAL			609.77
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 122268	<i>Invoice #:</i> 24546		370.20
<i>Invoice Description:</i>		GALV PIPE/ FLOOR FLANGE			
	001-410-618	RPR/MAINT EQUIPMENT			370.20
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 122269	<i>Invoice #:</i> 24621		174.63
<i>Invoice Description:</i>		BITS/ MEAS WHL/ AIR COMP ACCSRIES			
	001-410-516	SUPPLIES/OPERATING			174.63
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 122270	<i>Invoice #:</i> 24868		328.91
<i>Invoice Description:</i>		SPC HTRS/ PAINT/ EXTN CORD/ SCRWDVRVS			
	403-676-516	SUPPLIES/OPERATING	Accrual		328.91
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 122271	<i>Invoice #:</i> 40035		23.74
<i>Invoice Description:</i>		DECK SPRAYER			
	001-410-620	RPR/MAINT GROUNDS	Accrual		23.74
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 122272	<i>Invoice #:</i> 40882A		557.50
<i>Invoice Description:</i>		DECKING/ LMBR/ GALV PIPE/ PVC PIPE			
	001-175-616	RPR/MAINT PLANT/BLDGS			557.50
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 122273	<i>Invoice #:</i> 98895		77.01
<i>Invoice Description:</i>		PNT RLLR FRM/ PAINT/ PNT RLLR CVRS			
	001-375-636	PRODUCTION COST			77.01

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 2/8/2023 to 2/8/2023 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		Purchase Order #: 0 Voucher #: 122410 Invoice #: 07130A			70.27
		Invoice Description: TOTE/ PLANTER			
		001-410-516 SUPPLIES/OPERATING			46.54
		001-410-620 RPR/MAINT GROUNDS			23.73
****	02/08/2023	7777 MANSELL, SCOTT	Check	No	3,333.33
		Purchase Order #: 0 Voucher #: 122110 Invoice #: INV0006			3,333.33
		Invoice Description: JANUARY 2023			
		001-350-612 PROFESSIONAL FEES			3,333.33
****	02/08/2023	1320 MATHES OF ALABAMA	Check	No	2,103.91
		Purchase Order #: 0 Voucher #: 121978 Invoice #: 583522-00			191.10
		Invoice Description: DISC \$3.90 A/C PART			
		001-010-616 RPR/MAINT PLANT/BLDGS			191.10
		Purchase Order #: 0 Voucher #: 122274 Invoice #: 584931-00			36.36
		Invoice Description: DISC \$0.74 CONTACT CLNR			
		001-375-516 SUPPLIES/OPERATING			36.36
		Purchase Order #: 0 Voucher #: 122275 Invoice #: 585399-00			389.64
		Invoice Description: DISC \$7.95 LIGHTING			
		411-681-616 RPR/MAINT BUILDING			389.64
		Purchase Order #: 0 Voucher #: 122411 Invoice #: 584484-00			179.83
		Invoice Description: DISC \$3.67- 14" TIES			
		001-300-516 SUPPLIES/OPERATING			179.83
		Purchase Order #: 0 Voucher #: 122418 Invoice #: 584940-00			1,234.56
		Invoice Description: DISC \$25.20 ELEC SUPPLIES			
		001-375-516 SUPPLIES/OPERATING			1,234.56
		Purchase Order #: 0 Voucher #: 122419 Invoice #: 584940-01			72.42
		Invoice Description: DISC \$1.48 ELEC SUPPLIES			
		001-375-516 SUPPLIES/OPERATING			72.42
****	02/08/2023	8004 MAY, JACKSON	Check	No	200.00
		Purchase Order #: 0 Voucher #: 122347 Invoice #: 11423			200.00
		Invoice Description: FLG FTBL REF 1/7-1/14/23			
		001-300-612 PROFESSIONAL FEES			200.00
****	02/08/2023	8057 McCAGHREN, LAUREN	Check	No	90.00
		Purchase Order #: 0 Voucher #: 121909 Invoice #: 230106			60.00
		Invoice Description: CARDIO DANCE			
		001-325-612 PROFESSIONAL FEES			60.00
		Purchase Order #: 0 Voucher #: 122158 Invoice #: 230113			30.00
		Invoice Description: CARDIO DANCE			
		001-325-612 PROFESSIONAL FEES			30.00
****	02/08/2023	3667 McCOLLOUGH ARCHITECTURE, INC.	Check	No	18,894.00
		Purchase Order #: 0 Voucher #: 121979 Invoice #: 12660			1,500.00
		Invoice Description: DEC 22 MED ARTS BLDG CONST ADMIN			
		001-601-737 CITYWIDE RENOVATIONS			1,500.00
		Purchase Order #: 0 Voucher #: 121980 Invoice #: 12661			1,400.00
		Invoice Description: STN 3 DEC 22 CONST ADMIN			
		001-607-711 FIRE STATION 5			1,400.00
		Purchase Order #: 0 Voucher #: 122276 Invoice #: 12664			15,994.00
		Invoice Description: PROP FINANCE ADD'N SCHEM DSGN			
		001-601-731 ADMIN CAPITAL PROJECTS			15,994.00
****	02/08/2023	6179 MEDIACOM	Check	No	2,150.13
		Purchase Order #: 0 Voucher #: 122111 Invoice #: 221225			1,176.44

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 2/8/2023 to 2/8/2023 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	E Pay	Amount (\$)
		ACCT 8384600540095029			
		001-175-635 UTILITIES	Accrual		1,176.44
		Purchase Order #: 0 Voucher #: 122420 Invoice #: 23-01			973.69
		8384600540094667-2301			
		001-325-612 PROFESSIONAL FEES			973.69
*****	02/08/2023	7590 MICHIGAN SQUARE LAUNDROMAT	Check	No	381.90
		Purchase Order #: 0 Voucher #: 122112 Invoice #: 220103			27.25
		TABLECLOTH LAUNDERING			
		430-682-650 EXHIBITIONS & PROMOTIONS			27.25
		Purchase Order #: 0 Voucher #: 122277 Invoice #: 230111			50.90
		TABLE CLOTH CLEANING			
		430-682-650 EXHIBITIONS & PROMOTIONS			50.90
		Purchase Order #: 0 Voucher #: 122421 Invoice #: 221			303.75
		TABLECLOTH CLNING			
		430-682-650 EXHIBITIONS & PROMOTIONS	Accrual		303.75
*****	02/08/2023	3288 MINGLEDORFF'S, INC	Check	No	50.46
		Purchase Order #: 0 Voucher #: 122422 Invoice #: 1081334-00			50.46
		CLEANERS			
		001-325-516 SUPPLIES/OPERATING	Accrual		50.46
*****	02/08/2023	4008 MISSION COMMUNICATIONS LLC	Check	No	410.00
		Purchase Order #: 0 Voucher #: 122113 Invoice #: 1071659			410.00
		CIRCUIT BOARD			
		403-676-605 COMMUNICATIONS	Accrual		410.00
*****	02/08/2023	7211 MOBILE LUMBER & BUILDING MATERIALS INC	Check	No	1,236.59
		Purchase Order #: 0 Voucher #: 121981 Invoice #: 76575			1,236.59
		SCREWS/ LUMBER			
		001-200-620 RPR/MAINT GROUNDS	Accrual		1,236.59
*****	02/08/2023	1390 MOYER FORD SALES, INC	Check	No	620.73
		Purchase Order #: 0 Voucher #: 121982 Invoice #: 708219			124.94
		#728 CABLE			
		001-200-622 RPR/MAINT VEHICLES	Accrual		124.94
		Purchase Order #: 0 Voucher #: 121983 Invoice #: 708220			61.56
		#336 TUBE ASSY			
		001-410-622 RPR/MAINT VEHICLES	Accrual		61.56
		Purchase Order #: 0 Voucher #: 122114 Invoice #: 708316			255.43
		#308 MIRROR ASSY			
		001-030-622 RPR/MAINT VEHICLES			255.43
		Purchase Order #: 0 Voucher #: 122423 Invoice #: 70243			178.80
		#272 STARTER MOTOR ASSY			
		001-100-622 RPR/MAINT VEHICLES	Accrual		178.80
*****	02/08/2023	3916 MULLET WRAPPER	Check	No	690.00
		Purchase Order #: 0 Voucher #: 122424 Invoice #: 12228			690.00
		001-300-650 EXHIBITIONS & PROMOTIONS	Accrual		350.00
		430-682-650 EXHIBITIONS & PROMOTIONS	Accrual		340.00
*****	02/08/2023	7132 MURPHY, MICHELLE	Check	No	160.00
		Purchase Order #: 0 Voucher #: 121910 Invoice #: 230106			120.00
		ZUMBA			
		001-325-612 PROFESSIONAL FEES			120.00
		Purchase Order #: 0 Voucher #: 122159 Invoice #: 230113			40.00

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 2/8/2023 to 2/8/2023 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		<i>Invoice Description:</i> ZUMBA			
		001-325-612 PROFESSIONAL FEES			40.00
*****	02/08/2023	5818 MURRAY, DIANE	Check	No	1,072.50
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 122278	<i>Invoice #:</i> 230117		1,072.50
		<i>Invoice Description:</i> WTRCLRS CLASSES 1/05-1/26/23			
		430-682-612 PROFESSIONAL FEES			1,072.50
*****	02/08/2023	3793 M & W ELECTRIC MOTORS INC	Check	No	1,930.00
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 122425	<i>Invoice #:</i> 77061		1,930.00
		<i>Invoice Description:</i> POOL MOTOR			
		001-300-616 RPR/MAINT PLANT/BLDGS			1,930.00
*****	02/08/2023	7611 M.W. ROGERS CONSTRUCTION CO, LLC	Check	No	175,571.38
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 121984	<i>Invoice #:</i> 1929-9		175,571.38
		<i>Invoice Description:</i> STN 3 CONST TO 12/31/22			
		001-607-711 FIRE STATION 5	Accrual		175,571.38
*****	02/08/2023	7926 NEESE, AMANDA	Check	No	160.00
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 122348	<i>Invoice #:</i> 11423		160.00
		<i>Invoice Description:</i> BSKTBL REF 1/7-1/14/23			
		001-300-612 PROFESSIONAL FEES			160.00
*****	02/08/2023	7860 NIX, LISA RILEY	Check	No	60.00
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 121911	<i>Invoice #:</i> 230106		30.00
		<i>Invoice Description:</i> STRENGTH & CARDIO HIIT			
		001-325-612 PROFESSIONAL FEES			30.00
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 122160	<i>Invoice #:</i> 230113		30.00
		<i>Invoice Description:</i> STRENGTH & CARDIO HIIT			
		001-325-612 PROFESSIONAL FEES			30.00
*****	02/08/2023	7603 NIXON POWER SERVICES, LLC	Check	No	3,465.00
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 122426	<i>Invoice #:</i> MCB00092325		1,155.00
		<i>Invoice Description:</i> MAJOR PM GENERATOR			
		001-030-618 RPR/MAINT EQUIPMENT			1,155.00
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 122427	<i>Invoice #:</i> MCB00092326		1,155.00
		<i>Invoice Description:</i> MAJOR PM GENERATOR			
		001-175-618 RPR MAINT/EQUIPMENT			1,155.00
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 122428	<i>Invoice #:</i> MCB00092327		1,155.00
		<i>Invoice Description:</i> MAJOR PM GENERATOR			
		001-175-618 RPR MAINT/EQUIPMENT			1,155.00
*****	02/08/2023	8052 ORANGE BEACH BOARD OF EDUCATION	Check	No	900,000.00
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 122436	<i>Invoice #:</i> 22-114		900,000.00
		<i>Invoice Description:</i> IMPACT FEE SETTLEMENT			
		001-001-610 INSURANCE/PTY&LIAB	Accrual		900,000.00
*****	02/08/2023	6437 O'BRIEN, DANIEL B.	Check	No	285.50
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 122522	<i>Invoice #:</i> 011323-NORRIS		285.50
		<i>Invoice Description:</i> 18-00276-JCO-13			
		001-000-104 GARNISHMENT/SAVINGS			285.50
*****	02/08/2023	1515 ODP OFFICE SOLUTIONS, LLC	Check	No	2,764.81
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 121985	<i>Invoice #:</i> 284522566001		624.90
		<i>Invoice Description:</i> CHAIRS			
		001-010-516 SUPPLIES/OPERATING			624.90
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 122279	<i>Invoice #:</i> 284734033001		128.17

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Check Register for 2/8/2023 to 2/8/2023 & Check Numbers 0 to 2147483647

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		Invoice Description: FLAGS/ PENS/ PADS			
		001-200-516 SUPPLIES/OPERATING			128.17
		Purchase Order #: 0 Voucher #: 122280 Invoice #: 286322631001			159.78
		Invoice Description: INK			
		001-100-516 SUPPLIES/OPERATING			159.78
		Purchase Order #: 0 Voucher #: 122281 Invoice #: 286324924001			46.99
		Invoice Description: LABEL STRIP			
		001-110-515 SUPPLIES/OFFICE			46.99
		Purchase Order #: 0 Voucher #: 122282 Invoice #: 286324925001			75.16
		Invoice Description: TAPE			
		001-100-516 SUPPLIES/OPERATING			33.32
		001-110-515 SUPPLIES/OFFICE			41.84
		Purchase Order #: 0 Voucher #: 122429 Invoice #: 284087597001			68.13
		Invoice Description: FIRST AID KIT/ BATTERIES			
		001-300-516 SUPPLIES/OPERATING			68.13
		Purchase Order #: 0 Voucher #: 122430 Invoice #: 284159701001			15.28
		Invoice Description: GLOVES			
		001-300-516 SUPPLIES/OPERATING			15.28
		Purchase Order #: 0 Voucher #: 122431 Invoice #: 284159708001			7.59
		Invoice Description: BILL STRAPS			
		001-300-516 SUPPLIES/OPERATING			7.59
		Purchase Order #: 0 Voucher #: 122432 Invoice #: 285127393001			1,346.98
		Invoice Description: DESK/ LATERAL FILE			
		001-300-507 EQUIPMENT/SMALL			1,346.98
		Purchase Order #: 0 Voucher #: 122433 Invoice #: 285139274001			289.99
		Invoice Description: CHAIR			
		001-300-507 EQUIPMENT/SMALL			289.99
		Purchase Order #: 0 Voucher #: 122434 Invoice #: 285450293001			-7.59
		Invoice Description: CREDIT- BILL STRAPS			
		001-300-516 SUPPLIES/OPERATING			-7.59
		Purchase Order #: 0 Voucher #: 122435 Invoice #: 285470711001			9.43
		Invoice Description: BILL STRAPS			
		001-300-516 SUPPLIES/OPERATING			9.43
****	02/08/2023	1520 ORANGE BEACH AUTO & MARINE	Check	No	37.43
		Purchase Order #: 0 Voucher #: 121986 Invoice #: 46576			23.89
		Invoice Description: STRAP WIRE			
		001-210-516 SUPPLIES/OPERATING			23.89
		Purchase Order #: 0 Voucher #: 121987 Invoice #: 46615			3.35
		Invoice Description: VACUUM CONNECT ASSORT			
		001-210-516 SUPPLIES/OPERATING			3.35
		Purchase Order #: 0 Voucher #: 122115 Invoice #: 46740			10.19
		Invoice Description: FML FLARE SWIVEL			
		001-210-620 RPR/MAINT GROUNDS			10.19
****	02/08/2023	8048 ORANGE BEACH MARINA	Check	No	430.17
		Purchase Order #: 0 Voucher #: 122437 Invoice #: 0067			430.17
		Invoice Description: 87.08 GAL FUEL			
		001-175-510 GAS/OIL			430.17
****	02/08/2023	5884 PARADISE PROMOTIONS	Check	No	207.00
		Purchase Order #: 0 Voucher #: 122116 Invoice #: 5334			207.00
		Invoice Description: EMBROIDERY			
		001-175-540 UNIFORMS	Accrual		207.00

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Check Register for 2/8/2023 to 2/8/2023 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
*****	02/08/2023	6382 PARIS ACE HARDWARE	Check	No	11,845.56
	Purchase Order #: 0	Voucher #: 121988	Invoice #: 7091423		34.88
	Invoice Description: PROPANE				
	001-175-510 GAS/OIL				34.88
	Purchase Order #: 0	Voucher #: 121989	Invoice #: 7091865		38.56
	Invoice Description: QUIKRETE/ PUTTY/ PUTTY KNF				
	001-410-616 RPR/MAINT PLANT/BLDGS				38.56
	Purchase Order #: 0	Voucher #: 121990	Invoice #: 7091869		106.75
	Invoice Description: BLADES				
	001-200-516 SUPPLIES/OPERATING				106.75
	Purchase Order #: 0	Voucher #: 121991	Invoice #: 7092420		110.95
	Invoice Description: SHOVELS/ ANTIFRZ/ UTIL KNF/ PAILS				
	001-410-516 SUPPLIES/OPERATING				110.95
	Purchase Order #: 0	Voucher #: 121992	Invoice #: 7092492		10.42
	Invoice Description: COUPLING/ SQUARE PLUG				
	001-200-516 SUPPLIES/OPERATING				10.42
	Purchase Order #: 0	Voucher #: 121993	Invoice #: 7092663		10.86
	Invoice Description: VINYL TUBING				
	001-210-516 SUPPLIES/OPERATING				10.86
	Purchase Order #: 0	Voucher #: 121994	Invoice #: 7092694		8.99
	Invoice Description: INSECTICIDE				
	001-410-652 STATE PARK EXPENSES				8.99
	Purchase Order #: 0	Voucher #: 121995	Invoice #: 7093060		69.53
	Invoice Description: RAT TRAPS/ FIRE ANT GRAN/ NUTS				
	001-410-616 RPR/MAINT PLANT/BLDGS				69.53
	Purchase Order #: 0	Voucher #: 121996	Invoice #: 7093205		18.99
	Invoice Description: BATTERIES				
	001-001-516 SUPPLIES/OPERATING				18.99
	Purchase Order #: 0	Voucher #: 121997	Invoice #: 7093253		41.55
	Invoice Description: CAR WASH BRUSHES				
	001-100-622 RPR/MAINT VEHICLES				41.55
	Purchase Order #: 0	Voucher #: 121998	Invoice #: 7093796		64.32
	Invoice Description: SQ PVRS/ FAUCET HS EXT/ WOOD GLUE				
	001-410-616 RPR/MAINT PLANT/BLDGS				64.32
	Purchase Order #: 0	Voucher #: 122117	Invoice #: 7092933		10.09
	Invoice Description: WIRE ROPE CLIP/ THIMBLE/ NUTS				
	001-210-516 SUPPLIES/OPERATING				10.09
	Purchase Order #: 0	Voucher #: 122118	Invoice #: 7093300		74.99
	Invoice Description: HOSE				
	001-210-516 SUPPLIES/OPERATING				74.99
	Purchase Order #: 0	Voucher #: 122119	Invoice #: 7093387		9.25
	Invoice Description: PLATINUM PATCH				
	001-200-516 SUPPLIES/OPERATING				9.25
	Purchase Order #: 0	Voucher #: 122120	Invoice #: 7093544		63.85
	Invoice Description: PARACORD				
	411-681-516 SUPPLIES/OPERATING				63.85
	Purchase Order #: 0	Voucher #: 122121	Invoice #: 7094346		13.12
	Invoice Description: KEYS				
	001-200-516 SUPPLIES/OPERATING				13.12
	Purchase Order #: 0	Voucher #: 122283	Invoice #: 7067611		34.28
	Invoice Description: PEX COUPLINGS				
	001-001-616 RPR/MAINT PLANT/BLDGS		Accrual		34.28

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Check Register for 2/8/2023 to 2/8/2023 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Purchase Order #:	0	Voucher #: 122284	Invoice #: 5265917		59.14
Invoice Description:		GALV PIPE/ CUT WHL/ FLR FLNG			
	001-410-618	RPR/MAINT EQUIPMENT		59.14	
Purchase Order #:	0	Voucher #: 122285	Invoice #: 7067661		15.27
Invoice Description:		DUAL FOOT EXT FEMALE/ AIR PLUG			
	001-410-516	SUPPLIES/OPERATING	Accrual	15.27	
Purchase Order #:	0	Voucher #: 122286	Invoice #: 7067702		29.88
Invoice Description:		HVAC FILTERS			
	001-175-616	RPR/MAINT PLANT/BLDGS	Accrual	29.88	
Purchase Order #:	0	Voucher #: 122287	Invoice #: 7068633		11.69
Invoice Description:		WATER HTR PAN			
	001-200-516	SUPPLIES/OPERATING	Accrual	11.69	
Purchase Order #:	0	Voucher #: 122288	Invoice #: 7068654		105.00
Invoice Description:		CHAINSAW CHAIN/ CUT LOOP/ 33RS3 72			
	403-676-516	SUPPLIES/OPERATING	Accrual	105.00	
Purchase Order #:	0	Voucher #: 122289	Invoice #: 7070647		83.22
Invoice Description:		MRK PNT/ GLOVES/ TRIM RLLR REFILLS			
	001-410-620	RPR/MAINT GROUNDS	Accrual	83.22	
Purchase Order #:	0	Voucher #: 122290	Invoice #: 7071063		161.23
Invoice Description:		PVC CONDUIT/ PVC COUPLINGS			
	001-614-733	COASTAL RESOURCE WILDLIFE CTR	Accrual	161.23	
Purchase Order #:	0	Voucher #: 122291	Invoice #: 7071164		43.18
Invoice Description:		FUSETRON/ FUSE CART			
	001-010-616	RPR/MAINT PLANT/BLDGS	Accrual	43.18	
Purchase Order #:	0	Voucher #: 122292	Invoice #: 7071198		42.00
Invoice Description:		CONCRETE			
	403-676-516	SUPPLIES/OPERATING	Accrual	42.00	
Purchase Order #:	0	Voucher #: 122293	Invoice #: 7074123		218.86
Invoice Description:		LMBR/ PLIER/ HOSE/ PVC CMNT/ SLT WTR NZL			
	403-676-516	SUPPLIES/OPERATING	Accrual	218.86	
Purchase Order #:	0	Voucher #: 122294	Invoice #: 7074645		19.08
Invoice Description:		PAILS			
	001-410-516	SUPPLIES/OPERATING	Accrual	19.08	
Purchase Order #:	0	Voucher #: 122295	Invoice #: 7078629		19.18
Invoice Description:		GORILLA TAPE			
	001-001-516	SUPPLIES/OPERATING	Accrual	19.18	
Purchase Order #:	0	Voucher #: 122296	Invoice #: 7079207		69.87
Invoice Description:		CHAIRS/ SAFETY AIR CHUCK			
	001-410-516	SUPPLIES/OPERATING	Accrual	69.87	
Purchase Order #:	0	Voucher #: 122297	Invoice #: 7079586		25.98
Invoice Description:		PINE STRAW			
	001-410-620	RPR/MAINT GROUNDS	Accrual	25.98	
Purchase Order #:	0	Voucher #: 122298	Invoice #: 7079595		37.16
Invoice Description:		CONDUIT/ LQD-TIGHT CONN/ LIGHTER			
	001-001-616	RPR/MAINT PLANT/BLDGS	Accrual	37.16	
Purchase Order #:	0	Voucher #: 122299	Invoice #: 7079749		93.36
Invoice Description:		PWR STRIP/ EXTN CORD/ BATTERIES			
	403-676-516	SUPPLIES/OPERATING	Accrual	93.36	
Purchase Order #:	0	Voucher #: 122300	Invoice #: 7079919		15.04
Invoice Description:		BOLT EYE LAG/ LINK CHAIN/ STPL INS METAL			
	001-410-616	RPR/MAINT PLANT/BLDGS	Accrual	15.04	
Purchase Order #:	0	Voucher #: 122301	Invoice #: 7080979		92.93
Invoice Description:		WIRE WHL/ SPRAY PAINT/ SAFETY GLASS			

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Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
	001-410-620	RPR/MAINT GROUNDS	Accrual		92.93
	Purchase Order #: 0	Voucher #: 122302	Invoice #: 7082361		14.68
	Invoice Description:	SILICONE CLNR/ WIPING CLOTHS			
	001-325-516	SUPPLIES/OPERATING	Accrual		14.68
	Purchase Order #: 0	Voucher #: 122303	Invoice #: 7082807		34.69
	Invoice Description:	JNT KNF/ SCRPR/ SCRTCH BRSHS/ PTY KNF			
	403-676-516	SUPPLIES/OPERATING	Accrual		34.69
	Purchase Order #: 0	Voucher #: 122304	Invoice #: 7084174		119.57
	Invoice Description:	BATH FAN/ DUCT			
	001-001-616	RPR/MAINT PLANT/BLDGS	Accrual		119.57
	Purchase Order #: 0	Voucher #: 122305	Invoice #: 7084591		130.98
	Invoice Description:	PNCLS/ TAPE MSRS/ MAG NUT DRVRS			
	001-200-516	SUPPLIES/OPERATING	Accrual		130.98
	Purchase Order #: 0	Voucher #: 122306	Invoice #: 7084667		9.88
	Invoice Description:	MAGNETIC HOOK/ CERAMIC BLOCK			
	001-325-516	SUPPLIES/OPERATING	Accrual		9.88
	Purchase Order #: 0	Voucher #: 122307	Invoice #: 7084799		24.58
	Invoice Description:	REMOTE/ ADAPTER/ CABLE			
	001-410-620	RPR/MAINT GROUNDS	Accrual		24.58
	Purchase Order #: 0	Voucher #: 122308	Invoice #: 7088227		75.97
	Invoice Description:	HOSES/ NOZZLE			
	001-375-516	SUPPLIES/OPERATING	Accrual		75.97
	Purchase Order #: 0	Voucher #: 122309	Invoice #: 7088643		35.63
	Invoice Description:	PROPANE			
	403-676-516	SUPPLIES/OPERATING	Accrual		35.63
	Purchase Order #: 0	Voucher #: 122310	Invoice #: 7091990		39.47
	Invoice Description:	SCREWDRVR SET/ PULLEY/ ROPE			
	001-410-616	RPR/MAINT PLANT/BLDGS			39.47
	Purchase Order #: 0	Voucher #: 122311	Invoice #: 7092675		41.78
	Invoice Description:	'MRMD' PAINT			
	001-375-636	PRODUCTION COST			41.78
	Purchase Order #: 0	Voucher #: 122312	Invoice #: 7094484		81.71
	Invoice Description:	NUTS/ BOLTS/ NAIL LINOLEUM			
	001-410-616	RPR/MAINT PLANT/BLDGS			81.71
	Purchase Order #: 0	Voucher #: 122313	Invoice #: 7094502		3.78
	Invoice Description:	CRDT NAIL LNLN/ SINKER NAILS			
	001-410-616	RPR/MAINT PLANT/BLDGS			3.78
	Purchase Order #: 0	Voucher #: 122314	Invoice #: 7094582		87.93
	Invoice Description:	SWAGING TOOL/ WRNCHS/ NUTS/ BOLTS			
	001-410-620	RPR/MAINT GROUNDS			87.93
	Purchase Order #: 0	Voucher #: 122315	Invoice #: 7094635		25.87
	Invoice Description:	TUBES/ CLAMPS			
	001-410-620	RPR/MAINT GROUNDS			25.87
	Purchase Order #: 0	Voucher #: 122316	Invoice #: 7094674		46.05
	Invoice Description:	PAINT/ FOAM RLLR/ TRAYSET			
	001-410-616	RPR/MAINT PLANT/BLDGS			46.05
	Purchase Order #: 0	Voucher #: 122317	Invoice #: 7094694		52.15
	Invoice Description:	ANG STEEL/ GATE HOOKS/ CEILING HOOK			
	001-410-616	RPR/MAINT PLANT/BLDGS			52.15
	Purchase Order #: 0	Voucher #: 122318	Invoice #: 7094841		13.49
	Invoice Description:	FLOOR FLANGE			
	001-410-618	RPR/MAINT EQUIPMENT			13.49
	Purchase Order #: 220513	Voucher #: 122319	Invoice #: 7094874		7,901.25

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Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Invoice Description:		PINE STRAW			
	001-210-516	SUPPLIES/OPERATING		7,901.25	
Purchase Order #:	0	Voucher #: 122320	Invoice #: 7094997		71.91
Invoice Description:		INSECTICIDE/ INSECT KILLER/ SPONGE			
	001-210-616	RPR/MAINT PLANT/BLDG		71.91	
Purchase Order #:	0	Voucher #: 122321	Invoice #: 7095064		16.99
Invoice Description:		PAINT			
	001-410-616	RPR/MAINT PLANT/BLDGS		16.99	
Purchase Order #:	0	Voucher #: 122322	Invoice #: 7095467		17.95
Invoice Description:		LINK CHAIN			
	001-410-618	RPR/MAINT EQUIPMENT		17.95	
Purchase Order #:	0	Voucher #: 122323	Invoice #: 7095718		168.50
Invoice Description:		WTRPRF BOOTS/ BLADES/ CAR WASH			
	403-676-516	SUPPLIES/OPERATING		168.50	
Purchase Order #:	0	Voucher #: 122324	Invoice #: 7095950		12.58
Invoice Description:		T3 BULB/ BLEACH			
	430-682-516	SUPPLIES/OPERATING		12.58	
Purchase Order #:	0	Voucher #: 122325	Invoice #: 7096098		20.06
Invoice Description:		SAW CHAIN			
	001-614-731	GOMESA		20.06	
Purchase Order #:	0	Voucher #: 122326	Invoice #: 7096167		2.43
Invoice Description:		SAW CHAIN			
	001-614-731	GOMESA		2.43	
Purchase Order #:	0	Voucher #: 122327	Invoice #: 7096401		4.76
Invoice Description:		NUTS/ BOLTS			
	430-682-516	SUPPLIES/OPERATING		4.76	
Purchase Order #:	0	Voucher #: 122438	Invoice #: 7068045		5.39
Invoice Description:		WIRE BRUSH			
	001-100-516	SUPPLIES/OPERATING	Accrual	5.39	
Purchase Order #:	0	Voucher #: 122439	Invoice #: 7068481		43.18
Invoice Description:		LIGHT BULBS			
	001-110-516	SUPPLIES/OPERATING	Accrual	43.18	
Purchase Order #:	0	Voucher #: 122440	Invoice #: 7069872		151.46
Invoice Description:		COOKOUT SUPPLIES			
	001-100-612	PROFESSIONAL FEES	Accrual	151.46	
Purchase Order #:	0	Voucher #: 122441	Invoice #: 7070266		8.08
Invoice Description:		CATALYST PENETRANT			
	001-110-516	SUPPLIES/OPERATING	Accrual	8.08	
Purchase Order #:	0	Voucher #: 122442	Invoice #: 7070932		26.99
Invoice Description:		DEGREASER			
	001-110-516	SUPPLIES/OPERATING	Accrual	26.99	
Purchase Order #:	0	Voucher #: 122443	Invoice #: 7071009		12.01
Invoice Description:		LEAF RAKE			
	001-100-620	RPR/MAINT GROUNDS	Accrual	12.01	
Purchase Order #:	0	Voucher #: 122444	Invoice #: 7079647		73.21
Invoice Description:		DRWLL SCREWS/ NUT DR SET/ BIT HLDR			
	001-300-616	RPR/MAINT PLANT/BLDGS	Accrual	73.21	
Purchase Order #:	0	Voucher #: 122445	Invoice #: 7080015		59.99
Invoice Description:		SOTREROOM LEVER SET			
	001-100-516	SUPPLIES/OPERATING	Accrual	59.99	
Purchase Order #:	0	Voucher #: 122446	Invoice #: 7084587		256.62
Invoice Description:		GRAB BARS/ TAPPERS/ DRILL BIT			
	001-300-616	RPR/MAINT PLANT/BLDGS	Accrual	256.62	

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 2/8/2023 to 2/8/2023 & 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> 122447	<i>Invoice #:</i> 7086425		7.98
<i>Invoice Description:</i>	PEX COUPLINGS				
001-300-616	RPR/MAINT PLANT/BLDGS		Accrual		7.98
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 122448	<i>Invoice #:</i> 7088091		18.31
<i>Invoice Description:</i>	HEAT LIGHT BULBS				
001-410-516	SUPPLIES/OPERATING		Accrual		18.31
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 122449	<i>Invoice #:</i> 7089839		32.36
<i>Invoice Description:</i>	VALVES/ COUPLINGS				
001-410-652	STATE PARK EXPENSES		Accrual		32.36
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 122450	<i>Invoice #:</i> 7089881		0.28
<i>Invoice Description:</i>	POLY TUBE				
001-410-652	STATE PARK EXPENSES		Accrual		0.28
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 122451	<i>Invoice #:</i> 7092060		17.64
<i>Invoice Description:</i>	PEA GRAVEL				
001-300-620	RPR/MAINT GROUNDS				17.64
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 122452	<i>Invoice #:</i> 7092267		12.60
<i>Invoice Description:</i>	CONCRETE				
001-300-616	RPR/MAINT PLANT/BLDGS				12.60
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 122453	<i>Invoice #:</i> 7092421		19.32
<i>Invoice Description:</i>	NUTS/ BOLTS				
001-300-616	RPR/MAINT PLANT/BLDGS				19.32
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 122454	<i>Invoice #:</i> 7092464		-9.96
<i>Invoice Description:</i>	CREDIT- NUTS/ BOLTS				
001-300-616	RPR/MAINT PLANT/BLDGS				-9.96
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 122455	<i>Invoice #:</i> 7098271		17.99
<i>Invoice Description:</i>	DIEHARD BOOST CABLE				
001-325-516	SUPPLIES/OPERATING				17.99
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 122456	<i>Invoice #:</i> 7097944		147.25
<i>Invoice Description:</i>	HOSE/ PIPE/ PAINT/ LUBE				
001-410-516	SUPPLIES/OPERATING				42.52
001-410-620	RPR/MAINT GROUNDS				104.73
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 122457	<i>Invoice #:</i> 7098475		26.77
<i>Invoice Description:</i>	LEAFE RAKE/ PIC HNGR SET/ NOTS/ BOLTS				
430-682-618	RPR/MAINT EQUIPMENT				26.77
*****	02/08/2023	290 PARISH TRACTOR COMPANY, LLC	Check	No	95.58
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 121999	<i>Invoice #:</i> P05635		95.58
<i>Invoice Description:</i>	MINI-EXC SERVICE				
001-210-618	RPR/MAINT EQUIPMENT				95.58
*****	02/08/2023	7740 PARKER, VINCENT	Check	No	9.99
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 122000	<i>Invoice #:</i> 230102		9.99
<i>Invoice Description:</i>	REIMB PROP- TRAUMA CLASS				
001-175-516	SUPPLIES/OPERATING				9.99
*****	02/08/2023	7610 PATTERSON VETERINARY SUPPLY INC	Check	No	3,865.96
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 122328	<i>Invoice #:</i> 3023566284		67.75
<i>Invoice Description:</i>	FOOD				
001-410-516	SUPPLIES/OPERATING				67.75
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 122329	<i>Invoice #:</i> 3023612058		90.32
<i>Invoice Description:</i>	PET POWDER				
001-410-516	SUPPLIES/OPERATING				90.32
<i>Purchase Order #:</i> 220448		<i>Voucher #:</i> 122330	<i>Invoice #:</i> 3023666029		3,707.89
<i>Invoice Description:</i>	KENNELS				

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 2/8/2023 to 2/8/2023 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		001-410-507 EQUIPMENT/SMALL			3,707.89
****	02/08/2023	8226 PEDERSEN, GARY	Check	No	1,000.00
		Purchase Order #: 0 Voucher #: 122458 Invoice #: 230117			1,000.00
		Invoice Description: PERFORMANCE 1/19/23			
		430-682-650 EXHIBITIONS & PROMOTIONS			1,000.00
****	02/08/2023	6998 PERDIDO HEATING & AIR	Check	No	847.00
		Purchase Order #: 0 Voucher #: 122459 Invoice #: i40010			847.00
		Invoice Description: POOL HEATER REPAIR			
		001-300-616 RPR/MAINT PLANT/BLDGS			847.00
****	02/08/2023	8151 PICKLEBALL WHOLESAL	Check	No	156.07
		Purchase Order #: 0 Voucher #: 122122 Invoice #: 157804			156.07
		Invoice Description: REPL PICKLEBALL NETS			
		001-325-516 SUPPLIES/OPERATING			156.07
****	02/08/2023	1720 PORTSIDE MEDIA INC	Check	No	250.00
		Purchase Order #: 0 Voucher #: 122460 Invoice #: 22120070			250.00
		Invoice Description: DEC 22 RADIO SPOTS			
		001-300-650 EXHIBITIONS & PROMOTIONS	Accrual		250.00
****	02/08/2023	7469 PREMIER MAGNESIA, LLC	Check	No	13,739.25
		Purchase Order #: 230000 Voucher #: 122331 Invoice #: 622742			13,739.25
		Invoice Description: MAGNESIUM			
		403-676-516 SUPPLIES/OPERATING			13,739.25
****	02/08/2023	6074 PRINTING PROS	Check	No	89.90
		Purchase Order #: 0 Voucher #: 122123 Invoice #: 4246			75.90
		Invoice Description: POSTERS- LT UP ARTS/ ACOUSTIC ARTS			
		430-682-650 EXHIBITIONS & PROMOTIONS	Accrual		75.90
		Purchase Order #: 0 Voucher #: 122124 Invoice #: 4435			14.00
		Invoice Description: TEXT SCANNING JACKSON AVE			
		001-030-612 PROFESSIONAL FEES			14.00
****	02/08/2023	5450 PRO CHEM INC.	Check	No	816.04
		Purchase Order #: 0 Voucher #: 122332 Invoice #: 136586			456.48
		Invoice Description: TIRE BRITE/ SOLAR SHIELD/ SPKL PLUS			
		001-200-516 SUPPLIES/OPERATING			456.48
		Purchase Order #: 0 Voucher #: 122333 Invoice #: 136587			359.56
		Invoice Description: AIR TAG/ BUZZ KIL			
		001-210-516 SUPPLIES/OPERATING			359.56
****	02/08/2023	6008 PUBLIX SUPER MARKETS, INC	Check	No	239.44
		Purchase Order #: 0 Voucher #: 122001 Invoice #: 221230			16.98
		Invoice Description: INMATE LUNCH			
		001-200-612 PROFESSIONAL FEES	Accrual		16.98
		Purchase Order #: 0 Voucher #: 122125 Invoice #: 0396953281			16.98
		Invoice Description: INMATES LUNCH			
		404-677-612 PROFESSIONAL FEES			16.98
		Purchase Order #: 0 Voucher #: 122334 Invoice #: 0402899032			205.48
		Invoice Description: COUNCIL RETRT 1/10/23 LUNCH			
		001-001-516 SUPPLIES/OPERATING			205.48
****	02/08/2023	7594 RANCONT III, PETER	Check	No	1,250.00
		Purchase Order #: 0 Voucher #: 122335 Invoice #: 1/1/2023			1,250.00
		Invoice Description: JANUARY 2023			

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 2/8/2023 to 2/8/2023 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		001-350-612 PROFESSIONAL FEES			1,250.00
****	02/08/2023	7701 READINESS NETWORK INC	Check	No	7,500.00
	<i>Purchase Order #:</i> 220512	<i>Voucher #:</i> 122461	<i>Invoice #:</i> 2022-265		7,500.00
	<i>Invoice Description:</i>	DEPARTMENTAL TRAINING			
	001-100-630 TRAINING/TRAVEL				7,500.00
****	02/08/2023	7302 RICHARDSON ATHLETICS, LLC	Check	No	267.96
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 122462	<i>Invoice #:</i> 39134		267.96
	<i>Invoice Description:</i>	PITCHING RUBBER - 4			
	001-300-516 SUPPLIES/OPERATING				267.96
****	02/08/2023	8224 RIPPY, JOHN ALEXANDER	Check	No	240.00
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 122349	<i>Invoice #:</i> 11423		240.00
	<i>Invoice Description:</i>	FLG FTBL REF 1/7-1/14/23			
	001-300-612 PROFESSIONAL FEES				240.00
****	02/08/2023	7347 RIPPY, MATTHEW	Check	No	240.00
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 122350	<i>Invoice #:</i> 11423		240.00
	<i>Invoice Description:</i>	FLG FTBL REF 1/7-1/14/23			
	001-300-612 PROFESSIONAL FEES				240.00
****	02/08/2023	3229 ROBERTSDALE FEED STORE	Check	No	592.75
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 122463	<i>Invoice #:</i> 0000908		175.47
	<i>Invoice Description:</i>	WILDLIFE FOOD			
	001-410-516 SUPPLIES/OPERATING		Accrual		175.47
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 122464	<i>Invoice #:</i> 001166		418.00
	<i>Invoice Description:</i>	LESS \$37.62 TAX GREEN PIPE			
	001-614-734 SHOOTING RANGE				418.00
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 122523	<i>Invoice #:</i> 0000850C		-0.72
	<i>Invoice Description:</i>	CREDIT- PD TAX CHK 156248			
	001-410-516 SUPPLIES/OPERATING		Accrual		-0.72
****	02/08/2023	7451 RODENTPRO.COM, LLC	Check	No	1,275.03
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 122465	<i>Invoice #:</i> 687752		1,275.03
	<i>Invoice Description:</i>	FROZEN WILDLIFE FOOD			
	001-410-516 SUPPLIES/OPERATING				1,275.03
****	02/08/2023	7510 ROSSMAN, JOHN	Check	No	80.00
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 122351	<i>Invoice #:</i> 11423		80.00
	<i>Invoice Description:</i>	BSKBL REF 1/7-1/14/23			
	001-300-612 PROFESSIONAL FEES				80.00
****	02/08/2023	3640 SAFELITE AUTO GLASS	Check	No	432.56
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 122466	<i>Invoice #:</i> 05744-091777		432.56
	<i>Invoice Description:</i>	#321 GLASS			
	001-410-622 RPR/MAINT VEHICLES				432.56
****	02/08/2023	1924 SAM'S CLUB DIRECT	Check	No	2,217.14
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 122467	<i>Invoice #:</i> 8142		2,217.14
	<i>Invoice Description:</i>	VENDING/ CONCESSIONS			
	001-300-516 SUPPLIES/OPERATING				2,166.20
	001-300-660 COST OF GOODS SOLD RETAIL				50.94
****	02/08/2023	1925 SAM'S STOP N SHOP	Check	No	156.38
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 122126	<i>Invoice #:</i> 6714152		12.15
	<i>Invoice Description:</i>	MOMOI LDR/ SINKERS			
	430-682-516 SUPPLIES/OPERATING		Accrual		12.15

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 2/8/2023 to 2/8/2023 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Purchase Order #: 0		Voucher #: 122127	Invoice #: 6715889		27.98
Invoice Description:		MINNOWS/ MACKERAL			
001-410-516		SUPPLIES/OPERATING	Accrual		27.98
Purchase Order #: 0		Voucher #: 122128	Invoice #: 6717048		35.99
Invoice Description:		SEACHOICE BOW LIGHT			
001-614-731		GOMESA	Accrual		35.99
Purchase Order #: 0		Voucher #: 122129	Invoice #: 6717089		-13.49
Invoice Description:		SEACHOICE BOW LIGHT/ PRTBL CLMP			
001-614-731		GOMESA	Accrual		-13.49
Purchase Order #: 0		Voucher #: 122130	Invoice #: 6721956		23.97
Invoice Description:		NACKERAL			
001-410-516		SUPPLIES/OPERATING	Accrual		23.97
Purchase Order #: 0		Voucher #: 122131	Invoice #: 6727629		32.00
Invoice Description:		SARDINES			
001-410-516		SUPPLIES/OPERATING	Accrual		32.00
Purchase Order #: 0		Voucher #: 122132	Invoice #: 6728117		37.78
Invoice Description:		CORROSION X			
001-175-618		RPR MAINT/EQUIPMENT			37.78
***** 02/08/2023		1918 SAUNDERS YACHTWORKS LLC	Check	No	265.51
Purchase Order #: 0		Voucher #: 122003	Invoice #: 921-20095-39590		265.51
Invoice Description:		WWLC SUNFISH BOAT REPAIR			
001-410-622		RPR/MAINT VEHICLES			265.51
***** 02/08/2023		6240 SAWGRASS CONSULTING LLC	Check	No	57,825.00
Purchase Order #: 0		Voucher #: 122004	Invoice #: 4888		21,680.00
Invoice Description:		PWRLN RD DESIGN			
001-608-754		POWERLINE ROAD	Accrual		21,680.00
Purchase Order #: 0		Voucher #: 122005	Invoice #: 4889		5,280.00
Invoice Description:		SWEETWATER PRPRTY SURVEY			
001-001-612		PROFESSIONAL FEES	Accrual		5,280.00
Purchase Order #: 0		Voucher #: 122006	Invoice #: 4908		17,185.00
Invoice Description:		SFTBLL TURF CONV SVCS			
001-609-721		SPORTSPLEX	Accrual		17,185.00
Purchase Order #: 0		Voucher #: 122007	Invoice #: 4910		13,680.00
Invoice Description:		STN 3 DESIGN/ ENGINEERING			
001-607-711		FIRE STATION 5	Accrual		13,680.00
***** 02/08/2023		8209 SELLERS, NICHOLAS ANDREW	Check	No	320.00
Purchase Order #: 0		Voucher #: 122352	Invoice #: 11423		320.00
Invoice Description:		FLG FTBL/ BSKBL REF 1/7-1/14/23			
001-300-612		PROFESSIONAL FEES			320.00
***** 02/08/2023		6523 SHADOW GRAPHIC IMAGES	Check	No	340.00
Purchase Order #: 0		Voucher #: 122133	Invoice #: 4311		340.00
Invoice Description:		SHIRT PRINTING			
001-175-540		UNIFORMS	Accrual		340.00
***** 02/08/2023		6300 SHARP ELECTRONICS CORP	Check	No	129.65
Purchase Order #: 0		Voucher #: 122468	Invoice #: 13751025		129.65
Invoice Description:		11/01/22-11/30/22 COPIER			
001-030-516		SUPPLIES/OPERATING	Accrual		129.65
***** 02/08/2023		1930 SHERWIN-WILLIAMS	Check	No	271.05
Purchase Order #: 0		Voucher #: 122469	Invoice #: 9818-5		271.05
Invoice Description:		PAINT			

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 2/8/2023 to 2/8/2023 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		001-300-616 RPR/MAINT PLANT/BLDGS			271.05
*****	02/08/2023	6543 SIMS, JANE KAY STODGHILL	Check	No	270.00
		Purchase Order #: 0 Voucher #: 121912 Invoice #: 230106			120.00
		Invoice Description: PIYO/ P90X			
		001-325-612 PROFESSIONAL FEES			120.00
		Purchase Order #: 0 Voucher #: 122161 Invoice #: 230113			150.00
		Invoice Description: PIYO/ P90X			
		001-325-612 PROFESSIONAL FEES			150.00
*****	02/08/2023	7668 SITEONE LANDSCAPE SUPPLY, LLC	Check	No	575.82
		Purchase Order #: 0 Voucher #: 122008 Invoice #: 126108485-001			575.82
		Invoice Description: FUNGICIDE			
		001-210-620 RPR/MAINT GROUNDS			575.82
*****	02/08/2023	6877 SOCIALIZE YOUR BIZNESS, INC	Check	No	1,700.00
		Purchase Order #: 0 Voucher #: 122009 Invoice #: 3399			1,700.00
		Invoice Description: SOCIAL MEDIA MARKETING			
		001-001-612 PROFESSIONAL FEES	Accrual		1,700.00
*****	02/08/2023	5774 SOUND ASSOCIATES, INC	Check	No	20,208.00
		Purchase Order #: 220508 Voucher #: 122470 Invoice #: 2022-7244			10,000.00
		Invoice Description: CHAUVET LIGHTING FIXTURES			
		001-375-507 EQUIPMENT/SMALL			10,000.00
		Purchase Order #: 220519 Voucher #: 122471 Invoice #: 2022-7245			10,208.00
		Invoice Description: OVATION CYC 1 FC-1 CYC LIGHTS			
		001-375-507 EQUIPMENT/SMALL			10,208.00
*****	02/08/2023	1975 SOUTH BALDWIN REG MEDICAL CTR	Check	No	22.90
		Purchase Order #: 0 Voucher #: 122134 Invoice #: SBW2212003			22.90
		Invoice Description: F WEIKLEENGET SPL CHN CSTDY			
		001-200-612 PROFESSIONAL FEES			22.90
*****	02/08/2023	1370 SOUTHERN CHEVROLET	Check	No	320.00
		Purchase Order #: 0 Voucher #: 122472 Invoice #: 405718			320.00
		Invoice Description: #462 TRANSMISSION REPAIR			
		001-175-622 RPR/MAINT VEHICLES			320.00
*****	02/08/2023	7231 SOUTHERN EMERGENCY CONSULTANTS LLC	Check	No	2,808.10
		Purchase Order #: 220499 Voucher #: 122473 Invoice #: 2410			2,808.10
		Invoice Description: HORTON FRONT I4G PANEL			
		001-175-622 RPR/MAINT VEHICLES			2,808.10
*****	02/08/2023	6700 SOUTHERN RAPID CARE, LLC	Check	No	900.00
		Purchase Order #: 0 Voucher #: 122010 Invoice #: 20678			250.00
		Invoice Description: PRE EMPL DRUG SCREENS			
		001-000-909 CITY HEALTH EXPENSE			250.00
		Purchase Order #: 0 Voucher #: 122474 Invoice #: 20676			650.00
		Invoice Description: RN JAIL VISITS			
		001-110-612 PROFESSIONAL FEES			650.00
*****	02/08/2023	6756 STAPLES BUSINESS ADVANTAGE	Check	No	581.64
		Purchase Order #: 0 Voucher #: 122011 Invoice #: 3526697051			14.99
		Invoice Description: ENVELOPES			
		001-001-516 SUPPLIES/OPERATING	Accrual		14.99
		Purchase Order #: 0 Voucher #: 122012 Invoice #: 3526697055			158.67
		Invoice Description: TOTE/ CALCULATOR			

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 2/8/2023 to 2/8/2023 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		001-010-516 SUPPLIES/OPERATING	Accrual		158.67
		Purchase Order #: 0 Voucher #: 122013 Invoice #: 3527436096			39.27
		Invoice Description: SORTER/ BOOKENDS			
		001-410-515 SUPPLIES/OFFICE			39.27
		Purchase Order #: 0 Voucher #: 122135 Invoice #: 3527436097			103.24
		Invoice Description: KYBRD-MS DRWR/ TRAYS/ PENS/ CLNDR			
		001-010-515 SUPPLIES/OFFICE			103.24
		Purchase Order #: 0 Voucher #: 122136 Invoice #: 3527436099			105.00
		Invoice Description: WRST SPRT/ AAA BTTRS/ BDG REEL/ WHT OUT			
		001-010-515 SUPPLIES/OFFICE			105.00
		Purchase Order #: 0 Voucher #: 122475 Invoice #: 3527942722			92.94
		Invoice Description: BTTRS/ FLDRS/ TISSUES/ STPLS			
		001-030-515 SUPPLIES/OFFICE			92.94
		Purchase Order #: 0 Voucher #: 122476 Invoice #: 3527942724			67.53
		Invoice Description: FOLDERS			
		001-020-516 SUPPLIES/OPERATING			67.53
*****	02/08/2023	5955 STATE JUDICIAL ADMIN FUND	Check	No	808.08
		Purchase Order #: 0 Voucher #: 122056 Invoice #: 230102			808.08
		Invoice Description: DECEMBER 2022			
		001-000-128 DUE COST FOR OTH AGENCIES			808.08
*****	02/08/2023	8221 STEWARD CONSTRUCTION COMPANY, INC.	Check	No	320,849.40
		Purchase Order #: 0 Voucher #: 122477 Invoice #: 1			320,849.40
		Invoice Description: FIRE ADMIN/ POST OFC ROOF REPL			
		001-601-737 CITYWIDE RENOVATIONS	Accrual		320,849.40
*****	02/08/2023	7513 STRYKER SALES CORPORATION	Check	No	1,004.22
		Purchase Order #: 0 Voucher #: 122014 Invoice #: 4002034M			1,004.22
		Invoice Description: RES 1 CARDIAC MONITOR			
		001-175-612 PROFESSIONAL FEES	Accrual		1,004.22
*****	02/08/2023	8225 SUNGIRL FITNESS, INC.	Check	No	120.00
		Purchase Order #: 0 Voucher #: 122478 Invoice #: 230113			120.00
		Invoice Description: STRENGTH & CARDIO HIIT			
		001-325-612 PROFESSIONAL FEES			120.00
*****	02/08/2023	6107 SUNSOUTH, LLC	Check	No	190.73
		Purchase Order #: 0 Voucher #: 122479 Invoice #: 4473918			190.73
		Invoice Description: #7167 BATTERY			
		001-200-618 RPR/MAINT EQUIPMENT			190.73
*****	02/08/2023	7962 SWEAT TIRE OF FOLEY	Check	No	65.00
		Purchase Order #: 0 Voucher #: 122137 Invoice #: 19739			40.00
		Invoice Description: #955 TIRE MOUNT			
		404-677-618 RPR/MAINT EQUIPMENT			40.00
		Purchase Order #: 0 Voucher #: 122480 Invoice #: 19174			25.00
		Invoice Description: TRL TRCTR TIRE REPAIR			
		001-410-618 RPR/MAINT EQUIPMENT	Accrual		25.00
*****	02/08/2023	2016 SWIFT SUPPLY, INC.	Check	No	769.12
		Purchase Order #: 0 Voucher #: 122481 Invoice #: 810876			401.10
		Invoice Description: SHEATHING			
		001-614-734 SHOOTING RANGE			401.10
		Purchase Order #: 0 Voucher #: 122482 Invoice #: 810934			11.62
		Invoice Description: LUMBER			

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 2/8/2023 to 2/8/2023 & 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			11.62
		Purchase Order #: 0 Voucher #: 122483 Invoice #: 810957			7.81
		Invoice Description: LUMBER			
		001-410-620 RPR/MAINT GROUNDS			7.81
		Purchase Order #: 0 Voucher #: 122484 Invoice #: 811067			348.59
		Invoice Description: PAINT/ BRSHS/ RLLRS/ TAPE/ RLR FRMS			
		411-681-616 RPR/MAINT BUILDING			348.59
*****	02/08/2023	3492 SYSCO GULF COAST INC	Check	No	1,473.17
		Purchase Order #: 0 Voucher #: 122485 Invoice #: 374087330 6			1,473.17
		Invoice Description: BF PATTS/ TORT CHPS/ PCKLS/ BUNS			
		001-300-516 SUPPLIES/OPERATING			1,473.17
*****	02/08/2023	6802 TARGETSOLUTIONS LEARNING, LLC	Check	No	8,712.26
		Purchase Order #: 0 Voucher #: 122015 Invoice #: INV65467			107.82
		Invoice Description: 2/04-3/03/23 SURF RESCUE SCHED			
		001-175-612 PROFESSIONAL FEES			107.82
		Purchase Order #: 220516 Voucher #: 122138 Invoice #: INV64907			8,604.44
		Invoice Description: 1/31/23-1/30/24 SCHED SFTWR			
		001-175-612 PROFESSIONAL FEES			8,604.44
*****	02/08/2023	8027 TAYLOR, JILL	Check	No	30.00
		Purchase Order #: 0 Voucher #: 121913 Invoice #: 230106			30.00
		Invoice Description: YOGA			
		001-325-612 PROFESSIONAL FEES			30.00
*****	02/08/2023	8046 THE TINT GUY	Check	No	360.00
		Purchase Order #: 0 Voucher #: 122486 Invoice #: 10029			360.00
		Invoice Description: #235 WINDOW TINT			
		001-100-622 RPR/MAINT VEHICLES			360.00
*****	02/08/2023	2035 THOMPSON TRACTOR CO.,INC.	Check	No	1,103.70
		Purchase Order #: 0 Voucher #: 122016 Invoice #: TTC1-0818293			1,103.70
		Invoice Description: LESS \$82.78 SALES TAX			
		001-200-614 RENTALS	Accrual		1,103.70
*****	02/08/2023	7092 TRACKER SYSTEMS INC	Check	No	897.59
		Purchase Order #: 0 Voucher #: 122487 Invoice #: 267141			897.59
		Invoice Description: CR MONTHLY TRACKING			
		001-410-605 COMMUNICATIONS			897.59
*****	02/08/2023	6764 TRANS UNION LLC	Check	No	60.00
		Purchase Order #: 0 Voucher #: 122488 Invoice #: 12253894			60.00
		Invoice Description: 11/26-12/25/2022 POLICE			
		001-100-612 PROFESSIONAL FEES	Accrual		60.00
*****	02/08/2023	5068 ULINE SHIPPING SUPPLY	Check	No	2,163.05
		Purchase Order #: 0 Voucher #: 122489 Invoice #: 158204171			2,034.48
		Invoice Description: PAIL DOLLY/ SHPPR PPR/ BBL WRAP			
		430-682-507 EQUIPMENT/SMALL			1,100.00
		430-682-516 SUPPLIES/OPERATING			934.48
		Purchase Order #: 0 Voucher #: 122490 Invoice #: 158378801			128.57
		Invoice Description: GLOVES			
		001-614-731 GOMESA			128.57
*****	02/08/2023	7582 UNITED STATES LIFESAVING ASSOCIATION	Check	No	500.00
		Purchase Order #: 0 Voucher #: 122139 Invoice #: 3211			500.00

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 2/8/2023 to 2/8/2023 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		<i>Invoice Description:</i> USLA AGENCY CERT 2023			
		001-175-612 PROFESSIONAL FEES			500.00
*****	02/08/2023	6717 U.S. DEPT OF TREASURY	Check	No	170.00
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 122524	<i>Invoice #:</i> 011323-BARLOW		170.00
		<i>Invoice Description:</i> WG160133332			
		001-000-104 GARNISHMENT/SAVINGS			170.00
*****	02/08/2023	6250 US FOODS INC	Check	No	730.78
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 122491	<i>Invoice #:</i> 667176		377.75
		<i>Invoice Description:</i> INMATE CONCESSIONS			
		001-110-516 SUPPLIES/OPERATING			377.75
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 122492	<i>Invoice #:</i> 667177		353.03
		<i>Invoice Description:</i> INMATE CONCESSIONS			
		001-110-516 SUPPLIES/OPERATING			353.03
*****	02/08/2023	6593 VC3, INC.	Check	No	2,899.00
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 122017	<i>Invoice #:</i> 95198		2,899.00
		<i>Invoice Description:</i> DEC 22 VIRTUAL SERVER BACKUP			
		001-001-612 PROFESSIONAL FEES	Accrual		2,899.00
*****	02/08/2023	1299 VCA ANIMAL HOSPITALS, INC	Check	No	2,116.30
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 122493	<i>Invoice #:</i> 940591895		280.55
		<i>Invoice Description:</i> LESS \$2.48 TAX- SADIE BRDG/ FLU VAX			
		001-100-612 PROFESSIONAL FEES	Accrual		280.55
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 122494	<i>Invoice #:</i> 940592813		1,764.25
		<i>Invoice Description:</i> LESS \$1.95 TAX-PRS SRGRY/ BRDNG			
		001-100-612 PROFESSIONAL FEES	Accrual		1,764.25
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 122495	<i>Invoice #:</i> 940592324		71.50
		<i>Invoice Description:</i> PERSEUS EXAM			
		001-100-612 PROFESSIONAL FEES	Accrual		71.50
*****	02/08/2023	6602 VERIZON CONNECT FLEET USA, LLC	Check	No	125.07
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 122018	<i>Invoice #:</i> 330000043338		125.07
		<i>Invoice Description:</i> TRACKING MIFI			
		001-200-612 PROFESSIONAL FEES			125.07
*****	02/08/2023	2250 VISUAL EFFECTS	Check	No	52.00
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 122496	<i>Invoice #:</i> 7421		52.00
		<i>Invoice Description:</i> EMBROIDERY			
		001-100-540 UNIFORMS	Accrual		52.00
*****	02/08/2023	5953 VSC FIRE & SECURITY INC	Check	No	480.00
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 122019	<i>Invoice #:</i> 21ST27866410		480.00
		<i>Invoice Description:</i> 2023 STN 2 FIRE ALRM MONITORING			
		001-175-616 RPR/MAINT PLANT/BLDGS			480.00
*****	02/08/2023	2335 WALMART COMMUNITY	Check	No	983.31
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 122020	<i>Invoice #:</i> 02837		40.06
		<i>Invoice Description:</i> SNACKS/ WATER			
		001-001-516 SUPPLIES/OPERATING	Accrual		40.06
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 122021	<i>Invoice #:</i> 07969		82.22
		<i>Invoice Description:</i> WILDLIFE FOOD			
		001-410-516 SUPPLIES/OPERATING			82.22
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 122497	<i>Invoice #:</i> 01336		10.46
		<i>Invoice Description:</i> COUNCIL RETREAT 1/10/23 SPLS			
		001-001-516 SUPPLIES/OPERATING			10.46

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 2/8/2023 to 2/8/2023 & 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> 122498	<i>Invoice #:</i> 01428		13.92
<i>Invoice Description:</i>		WILDLIFE FOOD			
001-410-516		SUPPLIES/OPERATING		13.92	
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 122499	<i>Invoice #:</i> 07850A		150.88
<i>Invoice Description:</i>		EE CULINARY SUPPLIES			
001-350-516		SUPPLIES/OPERATING		150.88	
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 122500	<i>Invoice #:</i> 07990		109.41
<i>Invoice Description:</i>		ZIPLOC BAGS/ CRAYONS/ UNO			
001-350-516		SUPPLIES/OPERATING		109.41	
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 122501	<i>Invoice #:</i> 08170A		278.36
<i>Invoice Description:</i>		MARDI GRAS DECOR			
001-325-516		SUPPLIES/OPERATING		278.36	
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 122502	<i>Invoice #:</i> 09059		105.21
<i>Invoice Description:</i>		EE CULINARY SUPPLIES			
001-350-516		SUPPLIES/OPERATING		105.21	
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 122503	<i>Invoice #:</i> 09400		105.54
<i>Invoice Description:</i>		EE CULINARY SUPPLIES			
001-350-516		SUPPLIES/OPERATING		105.54	
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 122504	<i>Invoice #:</i> 09442		87.25
<i>Invoice Description:</i>		'MRMD' PROP SUPPLIES			
001-375-636		PRODUCTION COST		87.25	
****	02/08/2023	8213 WATCHTOWER SOLUTIONS, INC.	Check	No	2,520.00
<i>Purchase Order #:</i>	220520	<i>Voucher #:</i> 122505	<i>Invoice #:</i> OBSR-001-2023		2,520.00
<i>Invoice Description:</i>		1/06/23-1/06/24 CMMND CTR SFTWR			
001-175-612		PROFESSIONAL FEES		2,520.00	
****	02/08/2023	7933 WATERMARK DESIGN GROUP, LLC	Check	No	6,150.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 122506	<i>Invoice #:</i> 221202500		6,150.00
<i>Invoice Description:</i>		COB TO #3 CITYWIDE ROOF REPAIRS			
001-601-731		ADMIN CAPITAL PROJECTS	Accrual	6,150.00	
****	02/08/2023	6673 WATKINS, CARMEN W	Check	No	240.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 121914	<i>Invoice #:</i> 230106		90.00
<i>Invoice Description:</i>		YOGA/ BALANCE, CORE			
001-325-612		PROFESSIONAL FEES		90.00	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 122162	<i>Invoice #:</i> 230113		150.00
<i>Invoice Description:</i>		FITNESS			
001-325-612		PROFESSIONAL FEES		150.00	
****	02/08/2023	6752 WEBB'S HARDWARE	Check	No	26.77
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 122507	<i>Invoice #:</i> 3821		26.77
<i>Invoice Description:</i>		STPL GUN/ STPLS/ TAPE			
001-410-515		SUPPLIES/OFFICE		26.77	
****	02/08/2023	7345 WESCO GAS & WELDING SUPPLY INC	Check	No	146.70
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 122022	<i>Invoice #:</i> 2001258407		65.20
<i>Invoice Description:</i>		CYLINDER RENTAL			
001-200-516		SUPPLIES/OPERATING	Accrual	65.20	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 122508	<i>Invoice #:</i> 2001258428		81.50
<i>Invoice Description:</i>		HE/ O2 CYLINDER RENTAL			
430-682-516		SUPPLIES/OPERATING	Accrual	81.50	
****	02/08/2023	3080 WEST MARINE PRODUCTS INC	Check	No	889.53
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 122509	<i>Invoice #:</i> 002011		889.53
<i>Invoice Description:</i>		DOCK BOX/ FASTENERS			

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 2/8/2023 to 2/8/2023 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		001-175-507 EQUIPMENT/SMALL			889.53
*****	02/08/2023	2371 WEST PAYMENT CENTER	Check	No	1,597.49
		Purchase Order #: 0 Voucher #: 122140 Invoice #: 847611052			1,578.54
		Invoice Description: JAN 23 SOFTWARE SUBSCRIPTION			
		001-001-612 PROFESSIONAL FEES			1,578.54
*****	02/08/2023	7728 WEX HEALTH, INC	Check	No	228.80
		Purchase Order #: 0 Voucher #: 122142 Invoice #: 0001658834-IN			228.80
		Invoice Description: FSA DEC 2022			
		001-001-612 PROFESSIONAL FEES	Accrual		228.80
*****	02/08/2023	5950 WILLIAMS SCOTSMAN, INC	Check	No	8,641.29
		Purchase Order #: 220511 Voucher #: 122510 Invoice #: 9016533661			8,641.29
		Invoice Description: PD UNIT REMOVAL			
		001-100-614 RENTALS			8,641.29
*****	02/08/2023	3955 WITTICHEN SUPPLY COMPANY	Check	No	1,617.09
		Purchase Order #: 0 Voucher #: 122511 Invoice #: S103439300.001			842.09
		Invoice Description: AIR PURIFIER/ THERMOSTAT			
		001-001-616 RPR/MAINT PLANT/BLDGS			842.09
*****	02/08/2023	001-325-616 RPR/MAINT PLANT/BLDGS	Check	No	775.00
		Purchase Order #: 0 Voucher #: 122512 Invoice #: S103448681.001			775.00
		Invoice Description: REFRIGERANT			
*****	02/08/2023	659 XEROX BUSINESS SOLUTIONS SOUTHEAST	Check	No	736.07
		Purchase Order #: 0 Voucher #: 122023 Invoice #: IN2044590			523.93
		Invoice Description: 12/31/22-1/31/23 COPIER			
		001-001-516 SUPPLIES/OPERATING			523.93
*****	02/08/2023	001-300-618 RPR/MAINT EQUIPMENT	Check	No	212.14
		Purchase Order #: 0 Voucher #: 122514 Invoice #: IN2060364			212.14
		Invoice Description: 10/17-01/16/2023 COPIER			
*****	02/08/2023	7634 XICAY CONSTRUCTION	Check	No	8,999.00
		Purchase Order #: 220477 Voucher #: 122513 Invoice #: INV0090			8,999.00
		Invoice Description: SHEETROCK/ INSTALL			
		001-001-616 RPR/MAINT PLANT/BLDGS			8,999.00
					Check Run 5583 Check Total \$3,588,449.07
					Check Run 5583 Update Only \$0.00
					Check Run 5583 Total \$3,588,449.07

Check Run: 5591

*****	02/08/2023	5892 BLEVINS, JR., RICHARD D	Check	No	120.00
		Purchase Order #: 0 Voucher #: 122537 Invoice #: 12323			120.00
		Invoice Description: REF FLG FTBL 1/16-1/21/23			
		001-300-612 PROFESSIONAL FEES			120.00
*****	02/08/2023	7908 DALE, DAVID J.	Check	No	235.00
		Purchase Order #: 0 Voucher #: 122538 Invoice #: 12323			235.00
		Invoice Description: REF FLG FTBL 1/16-1/21/23			
		001-300-612 PROFESSIONAL FEES			235.00

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 2/8/2023 to 2/8/2023 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
*****	02/08/2023	8222 GOE, JR, LEE S.	Check	No	160.00
	Purchase Order #: 0	Voucher #: 122539	Invoice #: 12323		160.00
	Invoice Description:	REF BSKTBL 1/16-1/21/23			
	001-300-612	PROFESSIONAL FEES			160.00
*****	02/08/2023	7887 GRIFFITH, WARD	Check	No	235.00
	Purchase Order #: 0	Voucher #: 122540	Invoice #: 12323		235.00
	Invoice Description:	REF FLG FTBL/ BSKTBL 1/16-1/21/23			
	001-300-612	PROFESSIONAL FEES			235.00
*****	02/08/2023	7906 HAMM, DARRILL LASHAUN	Check	No	320.00
	Purchase Order #: 0	Voucher #: 122541	Invoice #: 12323		320.00
	Invoice Description:	REF FLG FTBL/ BSKTBL 1/16-1/21/23			
	001-300-612	PROFESSIONAL FEES			320.00
*****	02/08/2023	6583 HART, BRAXTON TAYLOR	Check	No	200.00
	Purchase Order #: 0	Voucher #: 122542	Invoice #: 12323		200.00
	Invoice Description:	REF BSKTBL 1/16-1/21/23			
	001-300-612	PROFESSIONAL FEES			200.00
*****	02/08/2023	7246 HART, MACY ROE	Check	No	140.00
	Purchase Order #: 0	Voucher #: 122543	Invoice #: 12323		140.00
	Invoice Description:	REF BSKTBL 1/16-1/21/23			
	001-300-612	PROFESSIONAL FEES			140.00
*****	02/08/2023	7921 HOYLE, CHASE	Check	No	120.00
	Purchase Order #: 0	Voucher #: 122545	Invoice #: 12323		120.00
	Invoice Description:	REF FLG FTBL 1/16-1/21/23			
	001-300-612	PROFESSIONAL FEES			120.00
*****	02/08/2023	7922 HOYLE, SEAN	Check	No	120.00
	Purchase Order #: 0	Voucher #: 122546	Invoice #: 12323		120.00
	Invoice Description:	REF FLG FTBL 1/16-1/21/23			
	001-300-612	PROFESSIONAL FEES			120.00
*****	02/08/2023	8227 JONES, ISAIAH	Check	No	120.00
	Purchase Order #: 0	Voucher #: 122547	Invoice #: 12323		120.00
	Invoice Description:	REF FLG FTBL 1/16-1/21/23			
	001-300-612	PROFESSIONAL FEES			120.00
*****	02/08/2023	7907 KNOWLES, RICKY	Check	No	320.00
	Purchase Order #: 0	Voucher #: 122548	Invoice #: 12323		320.00
	Invoice Description:	REF BSKTBL 1/16-1/21/23			
	001-300-612	PROFESSIONAL FEES			320.00
*****	02/08/2023	8004 MAY, JACKSON	Check	No	80.00
	Purchase Order #: 0	Voucher #: 122549	Invoice #: 12323		80.00
	Invoice Description:	REF FLG FTBL 1/16-1/21/23			
	001-300-612	PROFESSIONAL FEES			80.00
*****	02/08/2023	7926 NEESE, AMANDA	Check	No	80.00
	Purchase Order #: 0	Voucher #: 122550	Invoice #: 12323		80.00
	Invoice Description:	REF BSKTBL 1/16-1/21/23			
	001-300-612	PROFESSIONAL FEES			80.00
*****	02/08/2023	8223 NELSON, LAMARR	Check	No	420.00
	Purchase Order #: 0	Voucher #: 122551	Invoice #: 11423		240.00
	Invoice Description:	REF FLG FTBL 1/07-1/14/23			

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 2/8/2023 to 2/8/2023 & 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			240.00
		Purchase Order #: 0 Voucher #: 122552 Invoice #: 12323			180.00
		Invoice Description: REF FLG FTBL 1/16-1/21/23			
		001-300-612 PROFESSIONAL FEES			180.00
*****	02/08/2023	7347 RIPPY, MATTHEW	Check	No	120.00
		Purchase Order #: 0 Voucher #: 122553 Invoice #: 12323			120.00
		Invoice Description: REF FLG FTBL 1/16-1/21/23			
		001-300-612 PROFESSIONAL FEES			120.00
*****	02/08/2023	7510 ROSSMAN, JOHN	Check	No	240.00
		Purchase Order #: 0 Voucher #: 122554 Invoice #: 12323			240.00
		Invoice Description: REF BSKTBL 1/16-1/21/23			
		001-300-612 PROFESSIONAL FEES			240.00
*****	02/08/2023	8209 SELLERS, NICHOLAS ANDREW	Check	No	150.00
		Purchase Order #: 0 Voucher #: 122555 Invoice #: 12323			150.00
		Invoice Description: REF BSKBL 1/16-1/21/23			
		001-300-612 PROFESSIONAL FEES			150.00
Check Run 5591 Check Total					\$3,180.00
Check Run 5591 Update Only					\$0.00
Check Run 5591 Total					\$3,180.00

Check Run: 5622

*	*****	02/08/2023	5892 BLEVINS, JR., RICHARD D	Check	No	120.00
			Purchase Order #: 0 Voucher #: 123077 Invoice #: 13023			120.00
			Invoice Description: REF FLG FTBL 1/23-1/28/23			
			001-300-612 PROFESSIONAL FEES			120.00
*****	02/08/2023	7908 DALE, DAVID J.	Check	No	110.00	
			Purchase Order #: 0 Voucher #: 123078 Invoice #: 13023			110.00
			Invoice Description: REF BSKTBL 1/23-1/28/23			
			001-300-612 PROFESSIONAL FEES			110.00
*****	02/08/2023	8222 GOE, JR, LEE S.	Check	No	120.00	
			Purchase Order #: 0 Voucher #: 123079 Invoice #: 13023			120.00
			Invoice Description: REF BSKTBL 1/23-1/28/23			
			001-300-612 PROFESSIONAL FEES			120.00
*****	02/08/2023	7887 GRIFFITH, WARD	Check	No	355.00	
			Purchase Order #: 0 Voucher #: 123080 Invoice #: 13023			355.00
			Invoice Description: REF FLG FTBL/ BSKTBL 1/23-1/28/23			
			001-300-612 PROFESSIONAL FEES			355.00
*****	02/08/2023	7906 HAMM, DARRILL LASHAUN	Check	No	360.00	
			Purchase Order #: 0 Voucher #: 123081 Invoice #: 13023			360.00
			Invoice Description: REF FLG FTBL/ BSKTBL 1/23-1/28/23			
			001-300-612 PROFESSIONAL FEES			360.00
*****	02/08/2023	6583 HART, BRAXTON TAYLOR	Check	No	160.00	
			Purchase Order #: 0 Voucher #: 123082 Invoice #: 13023			160.00
			Invoice Description: REF BSKTBL 1/23-1/28/23			
			001-300-612 PROFESSIONAL FEES			160.00
*****	02/08/2023	7246 HART, MACY ROE	Check	No	80.00	
			Purchase Order #: 0 Voucher #: 123083 Invoice #: 13023			80.00

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 2/8/2023 to 2/8/2023 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		<i>Invoice Description:</i> REF BSKTBL 1/23-1/28/23			
		001-300-612 PROFESSIONAL FEES			80.00
****	02/08/2023	7921 HOYLE, CHASE	Check	No	160.00
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 123084	<i>Invoice #:</i> 13023		160.00
		<i>Invoice Description:</i> REF FLG FTTBL 1/23-1/28/23			
		001-300-612 PROFESSIONAL FEES			160.00
****	02/08/2023	7922 HOYLE, SEAN	Check	No	160.00
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 123085	<i>Invoice #:</i> 13023		160.00
		<i>Invoice Description:</i> REF FLG FTBL 1/23-1/28/23			
		001-300-612 PROFESSIONAL FEES			160.00
****	02/08/2023	8227 JONES, ISAIAH	Check	No	80.00
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 123086	<i>Invoice #:</i> 13023		80.00
		<i>Invoice Description:</i> REF FLG FTBL 1/23-1/28/23			
		001-300-612 PROFESSIONAL FEES			80.00
****	02/08/2023	7065 KLATT, TIMOTHY ROBERT	Check	No	160.00
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 123087	<i>Invoice #:</i> 13023		160.00
		<i>Invoice Description:</i> REF BSKTBL 1/23-1/28/23			
		001-300-612 PROFESSIONAL FEES			160.00
****	02/08/2023	7907 KNOWLES, RICKY	Check	No	200.00
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 123088	<i>Invoice #:</i> 13023		200.00
		<i>Invoice Description:</i> REF BSKTBL 1/23-1/28/23			
		001-300-612 PROFESSIONAL FEES			200.00
****	02/08/2023	7926 NEESE, AMANDA	Check	No	40.00
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 123089	<i>Invoice #:</i> 13023		40.00
		<i>Invoice Description:</i> REF BSKTBL 1/23-1/28/23			
		001-300-612 PROFESSIONAL FEES			40.00
****	02/08/2023	7347 RIPPY, MATTHEW	Check	No	160.00
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 123090	<i>Invoice #:</i> 13023		160.00
		<i>Invoice Description:</i> REF FLG FTBL 1/23-1/28/23			
		001-300-612 PROFESSIONAL FEES			160.00
****	02/08/2023	7510 ROSSMAN, JOHN	Check	No	360.00
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 123091	<i>Invoice #:</i> 13023		360.00
		<i>Invoice Description:</i> REF BSKTBL 1/23-1/28/23			
		001-300-612 PROFESSIONAL FEES			360.00
****	02/08/2023	8209 SELLERS, NICHOLAS ANDREW	Check	No	155.00
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 123092	<i>Invoice #:</i> 13023		155.00
		<i>Invoice Description:</i> REF BSKTBL 1/23-1/28/23			
		001-300-612 PROFESSIONAL FEES			155.00

Check Run 5622 Check Total **\$2,780.00**
 Check Run 5622 Update Only **\$0.00**
 Check Run 5622 Total **\$2,780.00**

Description	Count	Amount (\$)
ACH	0	\$0.00
Bank of America	0	\$0.00
Check	263	\$3,594,409.07

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 2/8/2023 to 2/8/2023 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
			Strategic Payment Services	0	\$0.00
			Wells Fargo	0	\$0.00
			Paymode X	0	\$0.00
			Update Only	0	\$0.00
			GRAND TOTAL	263	\$3,594,409.07

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

The above listed checks are hereby approved for check signing

Authorized Signatures:

(Date)

(Date)

(Date)

(Date)