

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 3/2/2023 to 3/2/2023 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<b>Check Run: 5627</b>					
*****	03/02/2023	5892 BLEVINS, JR., RICHARD D	Check	No	180.00
	Purchase Order #:	0 Voucher #: 123375	Invoice #: 2623		180.00
	Invoice Description:	REF FLG FTBL 1/30-2/04/23			
	001-300-612	PROFESSIONAL FEES			180.00
*****	03/02/2023	7870 BUTLER, WILLIAM JACKSON	Check	No	120.00
	Purchase Order #:	0 Voucher #: 123376	Invoice #: 2623		120.00
	Invoice Description:	REF FLG FTBL 1/30-2/04/23			
	001-300-612	PROFESSIONAL FEES			120.00
*****	03/02/2023	7908 DALE, DAVID J.	Check	No	335.00
	Purchase Order #:	0 Voucher #: 123377	Invoice #: 2623		335.00
	Invoice Description:	REF BSKTBL/ FLG FTBL 1/30-2/04/23			
	001-300-612	PROFESSIONAL FEES			335.00
*****	03/02/2023	8222 GOE, JR, LEE S.	Check	No	120.00
	Purchase Order #:	0 Voucher #: 123378	Invoice #: 2623		120.00
	Invoice Description:	REF BSKTBL 1/30-2/04/23			
	001-300-612	PROFESSIONAL FEES			120.00
*****	03/02/2023	7887 GRIFFITH, WARD	Check	No	235.00
	Purchase Order #:	0 Voucher #: 123379	Invoice #: 2623		235.00
	Invoice Description:	REF BSKTBL 1/30-2/04/23			
	001-300-612	PROFESSIONAL FEES			235.00
*****	03/02/2023	7906 HAMM, DARRILL LASHAUN	Check	No	435.00
	Purchase Order #:	0 Voucher #: 123380	Invoice #: 2623		435.00
	Invoice Description:	REF BSKTBL/ FLG FTBL 1/30-2/04/23			
	001-300-612	PROFESSIONAL FEES			435.00
*****	03/02/2023	6583 HART, BRAXTON TAYLOR	Check	No	80.00
	Purchase Order #:	0 Voucher #: 123381	Invoice #: 2623		80.00
	Invoice Description:	REF BSKTBL 1/30-2/04/23			
	001-300-612	PROFESSIONAL FEES			80.00
*****	03/02/2023	7246 HART, MACY ROE	Check	No	80.00
	Purchase Order #:	0 Voucher #: 123382	Invoice #: 2623		80.00
	Invoice Description:	REF BSKTBL 1/30-2/04/23			
	001-300-612	PROFESSIONAL FEES			80.00
*****	03/02/2023	7921 HOYLE, CHASE	Check	No	120.00
	Purchase Order #:	0 Voucher #: 123383	Invoice #: 2623		120.00
	Invoice Description:	REF FLG FTBL 1/30-2/04/23			
	001-300-612	PROFESSIONAL FEES			120.00
*****	03/02/2023	7922 HOYLE, SEAN	Check	No	180.00
	Purchase Order #:	0 Voucher #: 123384	Invoice #: 2623		180.00
	Invoice Description:	REF FLG FTBL 1/30-2/04/23			
	001-300-612	PROFESSIONAL FEES			180.00
*****	03/02/2023	7907 KNOWLES, RICKY	Check	No	480.00
	Purchase Order #:	0 Voucher #: 123385	Invoice #: 2623		480.00
	Invoice Description:	REF FLG FTBL/ BSKTBL 1/30-2/04/23			
	001-300-612	PROFESSIONAL FEES			480.00
*****	03/02/2023	8004 MAY, JACKSON	Check	No	40.00

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 123386 <i>Invoice #:</i> 2623      40.00 <i>Invoice Description:</i> REF FLG FTBL 1/30-2/04/23 001-300-612 PROFESSIONAL FEES      40.00					
****	03/02/2023	8239 NEDELCOFF, DAVID J	Check	No	180.00
<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 123387 <i>Invoice #:</i> 2623      180.00 <i>Invoice Description:</i> REF BSKTBL 1/30-2/04/23 001-300-612 PROFESSIONAL FEES      180.00					
****	03/02/2023	7926 NEESE, AMANDA	Check	No	140.00
<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 123388 <i>Invoice #:</i> 2623      140.00 <i>Invoice Description:</i> REF BSKTBL 1/30-2/04/23 001-300-612 PROFESSIONAL FEES      140.00					
****	03/02/2023	8223 NELSON, LAMARR	Check	No	120.00
<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 123389 <i>Invoice #:</i> 2623      120.00 <i>Invoice Description:</i> REF BSKTBL 1/30-2/04/23 001-300-612 PROFESSIONAL FEES      120.00					
****	03/02/2023	7510 ROSSMAN, JOHN	Check	No	160.00
<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 123390 <i>Invoice #:</i> 2623      160.00 <i>Invoice Description:</i> REF BSKTBL 1/30-2/04/23 001-300-612 PROFESSIONAL FEES      160.00					
****	03/02/2023	8209 SELLERS, NICHOLAS ANDREW	Check	No	215.00
<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 123391 <i>Invoice #:</i> 2623      215.00 <i>Invoice Description:</i> REF BSKTBL 1/30-2/04/23 001-300-612 PROFESSIONAL FEES      215.00					
<b>Check Run 5627 Check Total</b>					<b>\$3,220.00</b>
<b>Check Run 5627 Update Only</b>					<b>\$0.00</b>
<b>Check Run 5627 Total</b>					<b>\$3,220.00</b>

Check Run: 5640						
*	****	03/02/2023	7475 ACTIVE NETWORK, LLC	Check	No	600.00
<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 122987 <i>Invoice #:</i> 11132944      600.00 <i>Invoice Description:</i> CERT TRAINING M ANDERSON 001-001-630 TRAINING/TRAVEL      600.00						
****	03/02/2023	6596 ADECA	Check	No	50.00	
<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 123402 <i>Invoice #:</i> 230201      50.00 <i>Invoice Description:</i> JAN 2023 001-000-128 DUE COST FOR OTH AGENCIES      50.00						
****	03/02/2023	109 ADEM	Check	No	125.00	
<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 123460 <i>Invoice #:</i> 230208      125.00 <i>Invoice Description:</i> K BLACK CERT FEE 403-676-612 PROFESSIONAL FEES      125.00						
****	03/02/2023	7498 ADVANCE AUTO PARTS	Check	No	3,956.30	
<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 122563 <i>Invoice #:</i> 2819      44.86 <i>Invoice Description:</i> JD MOWER MIRROR 001-200-516 SUPPLIES/OPERATING      44.86						
<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 122564 <i>Invoice #:</i> 3937      337.66 <i>Invoice Description:</i> #296 BATTERIES 001-100-622 RPR/MAINT VEHICLES      337.66						

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 122565	<i>Invoice #:</i> 4178		93.23
<i>Invoice Description:</i>		STOCK LWN BTRY/ PRM GRD/ PNTRNG OIL			
001-200-516		SUPPLIES/OPERATING		93.23	
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 122566	<i>Invoice #:</i> 4179		377.89
<i>Invoice Description:</i>		STOCK OIL/ DEF FLUID			
404-677-510		GAS/OIL		377.89	
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 122567	<i>Invoice #:</i> 8358		337.66
<i>Invoice Description:</i>		#246 BATTERIES			
001-100-622		RPR/MAINT VEHICLES		337.66	
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 122568	<i>Invoice #:</i> 3718A		109.18
<i>Invoice Description:</i>		#231 BRAKE CALIPERS			
001-100-622		RPR/MAINT VEHICLES		109.18	
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 122704	<i>Invoice #:</i> 3799		284.10
<i>Invoice Description:</i>		STK ANTFRZ/ PRM GRD/ RAD FLSH			
001-200-516		SUPPLIES/OPERATING		142.05	
001-210-516		SUPPLIES/OPERATING		142.05	
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 122705	<i>Invoice #:</i> 3800		135.17
<i>Invoice Description:</i>		DEF FLUID			
404-677-510		GAS/OIL		135.17	
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 122706	<i>Invoice #:</i> 3801		168.83
<i>Invoice Description:</i>		#374 BATTERY			
001-410-650		AUDUBON		168.83	
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 122707	<i>Invoice #:</i> 8764		168.83
<i>Invoice Description:</i>		#338 BATTERY			
001-410-622		RPR/MAINT VEHICLES		168.83	
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 122938	<i>Invoice #:</i> 2889		316.31
<i>Invoice Description:</i>		#457 OIL/ AIR FLTRS/ LUBE/ CQBLU			
001-175-622		RPR/MAINT VEHICLES		316.31	
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 122988	<i>Invoice #:</i> 4562		413.69
<i>Invoice Description:</i>		STOCK DEF FLUID/ OIL			
404-677-510		GAS/OIL		413.69	
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 123103	<i>Invoice #:</i> 3182		474.72
<i>Invoice Description:</i>		STK ANTFRZ/ BRK CLNR/ PRM GRD			
001-200-516		SUPPLIES/OPERATING		237.36	
001-210-516		SUPPLIES/OPERATING		237.36	
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 123461	<i>Invoice #:</i> 3421		318.52
<i>Invoice Description:</i>		STOCK DEF FLD/ OIL STBLZR/ FUEL TMT			
404-677-510		GAS/OIL		318.52	
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 123462	<i>Invoice #:</i> 3422		162.61
<i>Invoice Description:</i>		STK ANTFRZ/ PNTRTG OIL/ SLCN LUBE			
001-200-516		SUPPLIES/OPERATING		162.61	
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 123463	<i>Invoice #:</i> 4543		168.83
<i>Invoice Description:</i>		#429 BATTERY			
001-175-622		RPR/MAINT VEHICLES		168.83	
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 123464	<i>Invoice #:</i> 5036		44.21
<i>Invoice Description:</i>		#8705 BATTERY			
001-210-618		RPR/MAINT EQUIPMENT		44.21	
****	03/02/2023	6695 ADVANCED INTEGRATED SECURITY	Check	No	1,504.00
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 123104	<i>Invoice #:</i> 54335		1,504.00
<i>Invoice Description:</i>		CITY HALL FIRE ALARM RELOCATE			
001-001-616		RPR/MAINT PLANT/BLDGS		1,504.00	
****	03/02/2023	7970 ADVANCE LOCAL HOLDING CORP	Check	No	13.80

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Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		Purchase Order #: 0 Voucher #: 123465 Invoice #: 36500-21770616			13.80
		Invoice Description: FINAL BILL			
		001-300-516 SUPPLIES/OPERATING			13.80
*****	03/02/2023	5799 ADVANTAGE FIRST AID & SAFETY	Check	No	610.03
		Purchase Order #: 0 Voucher #: 123208 Invoice #: I220725121			366.47
		Invoice Description: FIRST AID SUPPLIES			
		403-676-516 SUPPLIES/OPERATING	Accrual		366.47
		Purchase Order #: 0 Voucher #: 123466 Invoice #: I230202151			243.56
		Invoice Description: FIRST AID SUPPLIES			
		001-200-516 SUPPLIES/OPERATING			81.19
		001-210-516 SUPPLIES/OPERATING			81.19
		404-677-516 SUPPLIES/OPERATING			81.18
*****	03/02/2023	7001 AGROMAX, LLC	Check	No	5,061.33
		Purchase Order #: 0 Voucher #: 122569 Invoice #: 21282			620.00
		Invoice Description: CRYDER			
		001-210-620 RPR/MAINT GROUNDS			620.00
		Purchase Order #: 0 Voucher #: 122708 Invoice #: 21251			1,367.70
		Invoice Description: TOPDRESSING			
		001-210-620 RPR/MAINT GROUNDS			1,367.70
		Purchase Order #: 0 Voucher #: 122989 Invoice #: 21299			2,337.13
		Invoice Description: PRODIAMINE/ ROMETSOL			
		001-210-516 SUPPLIES/OPERATING			2,337.13
		Purchase Order #: 0 Voucher #: 123467 Invoice #: 21308			736.50
		Invoice Description: TOPDRESSING			
		001-210-620 RPR/MAINT GROUNDS			736.50
*****	03/02/2023	718 AIRGAS, INC	Check	No	1,554.18
		Purchase Order #: 0 Voucher #: 123102 Invoice #: 9994631334			498.09
		Invoice Description: O2 CYLINDER RENTAL			
		001-175-614 RENTALS			498.09
		Purchase Order #: 0 Voucher #: 123468 Invoice #: 9994646723			1,056.09
		Invoice Description: CYLINDER RENTAL			
		001-100-614 RENTALS			352.03
		001-200-516 SUPPLIES/OPERATING			352.03
		001-175-614 RENTALS			352.03
*****	03/02/2023	3115 ALABAMA 811	Check	No	1,029.21
		Purchase Order #: 0 Voucher #: 123209 Invoice #: 0123405			1,029.21
		Invoice Description: MONTHLY PARTICIPATION			
		403-676-612 PROFESSIONAL FEES			1,029.21
*****	03/02/2023	1347 ALABAMA MEDIA GROUP	Check	No	1,082.44
		Purchase Order #: 0 Voucher #: 123469 Invoice #: 0002964815			1,082.44
		Invoice Description: LEGALS JAN 2023			
		001-030-612 PROFESSIONAL FEES			427.92
		001-030-612 PROFESSIONAL FEES			122.57
		001-614-737 CANOE TRAIL (FEMA) PIERS			261.25
		001-615-704 RESTORE - PERDIDO PASS SEAWALL			270.70
*****	03/02/2023	120 AL ASSOC CHIEFS OF POLICE	Check	No	700.00
		Purchase Order #: 0 Voucher #: 122570 Invoice #: 1653			700.00
		Invoice Description: S BROWN CONF/ 2 MMBRSHPS			
		001-100-630 TRAINING/TRAVEL			700.00

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Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
*****	03/02/2023	124 AL ASSOC MUNICIPAL CLERK	Check	No	60.00
		Purchase Order #: 0 Voucher #: 123105 Invoice #: 230203			60.00
		Invoice Description: ANN'L MBRSH DUES			
		001-001-608 DUES/MEMBERSHIP/SUBSCRIPT			60.00
*****	03/02/2023	7416 AL CONTAINER COMPANY LLC	Check	No	6,300.00
		Purchase Order #: 220471 Voucher #: 122990 Invoice #: 35064			2,450.00
		Invoice Description: EMPTY/ RET 1/02-1/06/23			
		404-677-612 PROFESSIONAL FEES			2,450.00
		Purchase Order #: 220471 Voucher #: 122991 Invoice #: 35108			1,750.00
		Invoice Description: EMPTY/ RET 1/09-1/17/23			
		404-677-612 PROFESSIONAL FEES			1,750.00
		Purchase Order #: 220471 Voucher #: 123470 Invoice #: 35171			2,100.00
		Invoice Description: EMPTY/ RET 1/18-1/30/23			
		404-677-612 PROFESSIONAL FEES			2,100.00
*****	03/02/2023	152 AL CORRECTIONAL INDUSTRIES	Check	No	161.50
		Purchase Order #: 0 Voucher #: 122571 Invoice #: P30966			161.50
		Invoice Description: FORMS			
		001-100-516 SUPPLIES/OPERATING			161.50
*****	03/02/2023	132 AL CRIME VICTIMS COMP COM	Check	No	314.00
		Purchase Order #: 0 Voucher #: 123401 Invoice #: 230201			314.00
		Invoice Description: JAN 2023			
		001-000-128 DUE COST FOR OTH AGENCIES			314.00
*****	03/02/2023	8135 AL DEPT OF CORRECTIONS	Check	No	740.00
		Purchase Order #: 0 Voucher #: 123471 Invoice #: LX23-046			740.00
		Invoice Description: INMATE LABOR JAN 2023			
		404-677-612 PROFESSIONAL FEES			740.00
*****	03/02/2023	6433 AL IMPAIRED DRIVING PREV/ENFOR	Check	No	2,185.00
		Purchase Order #: 0 Voucher #: 123403 Invoice #: 230201			2,185.00
		Invoice Description: JAN 2023			
		001-000-128 DUE COST FOR OTH AGENCIES			2,185.00
*****	03/02/2023	6550 AL INTERLOCK INDIGENT FUND	Check	No	170.00
		Purchase Order #: 0 Voucher #: 123404 Invoice #: 230201			170.00
		Invoice Description: JAN 2023			
		001-000-128 DUE COST FOR OTH AGENCIES			170.00
*****	03/02/2023	3829 AL JAIL ASSOCIATION	Check	No	325.00
		Purchase Order #: 0 Voucher #: 123210 Invoice #: 230203			325.00
		Invoice Description: 13 M'SHIPS			
		001-110-608 DUES/MEMBERSHIP/SUBSCRIPT			325.00
*****	03/02/2023	7268 ALLEN, DAVID M. LLC	Check	No	483.00
		Purchase Order #: 0 Voucher #: 122727 Invoice #: TR22-406			483.00
		Invoice Description: BOBLIS- R T PLATO			
		001-010-612 PROFESSIONAL FEES			483.00
*****	03/02/2023	150 AL MUNICIPAL CT CLERKS	Check	No	400.00
		Purchase Order #: 0 Voucher #: 123211 Invoice #: 230201			400.00
		Invoice Description: ANN'L DUES- 4 MMBRS			
		001-010-608 DUES/MEMBERSHIP/SUBSCRIPT			400.00
*****	03/02/2023	170 AL MUNICIPAL INS CORP	Check	No	625.00

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		Purchase Order #: 0 Voucher #: 123472 Invoice #: 230201			625.00
		Invoice Description: LIC BONDS			
		001-001-610 INSURANCE/PTY&LIAB			625.00
****	03/02/2023	144 AL OFFICERS ANNTY & BENE	Check	No	486.00
		Purchase Order #: 0 Voucher #: 123405 Invoice #: 230201			486.00
		Invoice Description: JAN 2023			
		001-000-128 DUE COST FOR OTH AGENCIES			486.00
****	03/02/2023	116 AL'S 5 & 10 #6 O/B	Check	No	34.73
		Purchase Order #: 0 Voucher #: 122939 Invoice #: 519072			6.76
		Invoice Description: BALLOONS			
		001-350-516 SUPPLIES/OPERATING			6.76
		Purchase Order #: 0 Voucher #: 122992 Invoice #: 519070			27.97
		Invoice Description: 'MRMD' SPRAY PAINT			
		001-375-636 PRODUCTION COST			27.97
****	03/02/2023	6708 ALTAPOINTE HEALTH SYSTEMS INC	Check	No	200.00
		Purchase Order #: 0 Voucher #: 123473 Invoice #: 230126			200.00
		Invoice Description: C BROWN			
		001-100-612 PROFESSIONAL FEES			200.00
****	03/02/2023	7828 AMAZON CAPITAL SERVICES, INC	Check	No	23,244.69
		Purchase Order #: 0 Voucher #: 122572 Invoice #: 13KV-R3YR-NFHF			484.28
		Invoice Description: BNNR STNDS/ PRJCTR STND/ TBL #S			
		411-681-516 SUPPLIES/OPERATING			484.28
		Purchase Order #: 0 Voucher #: 122573 Invoice #: 1D7P-P173-CT6H			58.70
		Invoice Description: 'MRMD' COSTUMES/ MAKEUP			
		001-375-636 PRODUCTION COST			58.70
		Purchase Order #: 0 Voucher #: 122574 Invoice #: 1HDG-XKWC-JX49			1,176.97
		Invoice Description: GEARBOXES/ HOSE REEL			
		001-175-516 SUPPLIES/OPERATING			1,176.97
		Purchase Order #: 0 Voucher #: 122575 Invoice #: 1PKF-WPT1-7Q3R			92.29
		Invoice Description: HVAC TUBE TOOL KIT			
		001-200-516 SUPPLIES/OPERATING			92.29
		Purchase Order #: 0 Voucher #: 122576 Invoice #: 1VV3-KTNF-HWWJ			16.80
		Invoice Description: INFLTBL BOAT REPAIR KIT			
		001-100-622 RPR/MAINT VEHICLES			16.80
		Purchase Order #: 0 Voucher #: 122577 Invoice #: 1Y6C-MYRM-6LKH			72.52
		Invoice Description: TV WALL MOUNT/ REPORT COVERS			
		001-120-515 SUPPLIES/OFFICE			19.54
		001-120-507 EQUIPMENT/SMALL			52.98
		Purchase Order #: 0 Voucher #: 122578 Invoice #: 1WCN-HV43-3F4L			121.24
		Invoice Description: BOOTS			
		001-100-540 UNIFORMS			121.24
		Purchase Order #: 0 Voucher #: 122579 Invoice #: 1KKX-9J7W-3CMX			2,078.55
		Invoice Description: SLINGS/ SWAT GEAR BAGS			
		001-100-516 SUPPLIES/OPERATING			2,078.55
		Purchase Order #: 0 Voucher #: 122580 Invoice #: 1YVV-4HVR-16JH			1,730.01
		Invoice Description: BOOTS			
		001-100-540 UNIFORMS			1,730.01
		Purchase Order #: 0 Voucher #: 122581 Invoice #: 16R6-133R-3Q79			251.19
		Invoice Description: BOOTS			
		001-100-540 UNIFORMS			251.19
		Purchase Order #: 0 Voucher #: 122709 Invoice #: 16F3-NFRX-7XXY			29.89

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Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		Invoice Description: SOLDERING IRON KIT			
		001-200-516 SUPPLIES/OPERATING	Accrual		29.89
		Purchase Order #: 0 Voucher #: 122710	Invoice #: 17Q3-PNPP-6HNF		383.76
		Invoice Description: GARMIN NVGTRS/ CBLs			
		001-100-507 EQUIPMENT/SMALL			383.76
		Purchase Order #: 0 Voucher #: 122711	Invoice #: 1CMJ-64MY-1JNV		9.59
		Invoice Description: PILL COUNTING TRAY			
		001-110-516 SUPPLIES/OPERATING			9.59
		Purchase Order #: 0 Voucher #: 122712	Invoice #: 1CMX-HCT9-H63P		120.60
		Invoice Description: HAND CUFF CBL TIES			
		001-110-516 SUPPLIES/OPERATING			120.60
		Purchase Order #: 0 Voucher #: 122713	Invoice #: 1G63-3DXH-1HGK		29.57
		Invoice Description: DSKTOP DRY ERASE BRD			
		001-410-515 SUPPLIES/OFFICE			29.57
		Purchase Order #: 0 Voucher #: 122714	Invoice #: 1GND-17WV-7HLG		121.95
		Invoice Description: TERRARIUMS/ BUCKETS			
		001-410-516 SUPPLIES/OPERATING			121.95
		Purchase Order #: 0 Voucher #: 122715	Invoice #: 1GND-17WV-DKPT		150.52
		Invoice Description: SHIRTS			
		001-410-650 AUDUBON			150.52
		Purchase Order #: 0 Voucher #: 122716	Invoice #: 1GY9-FNKC-6DKD		-60.25
		Invoice Description: CREDIT- BAIT WELL NET			
		001-410-516 SUPPLIES/OPERATING			-60.25
		Purchase Order #: 0 Voucher #: 122717	Invoice #: 1JWL-K39F-6RTR		34.77
		Invoice Description: TOGGLE SWITCHES			
		404-677-516 SUPPLIES/OPERATING			34.77
		Purchase Order #: 0 Voucher #: 122718	Invoice #: 1LX3-MJQR-1G46		72.30
		Invoice Description: BAIT WELL NETS			
		001-410-516 SUPPLIES/OPERATING			72.30
		Purchase Order #: 0 Voucher #: 122719	Invoice #: 1MHW-DPMP-74CP		995.44
		Invoice Description: 'MRMD' CSTMNG/ DRUM HEADS			
		001-375-636 PRODUCTION COST			995.44
		Purchase Order #: 0 Voucher #: 122720	Invoice #: 1N9M-MCL3-1G3D		185.15
		Invoice Description: BXG GLVS/ RSTNC BNDS/ WGHTS			
		001-325-516 SUPPLIES/OPERATING			185.15
		Purchase Order #: 0 Voucher #: 122721	Invoice #: 1P4P-14WQ-M64H		102.19
		Invoice Description: SNOW FOAM SOAP KIT/ SOAP			
		001-200-516 SUPPLIES/OPERATING			102.19
		Purchase Order #: 0 Voucher #: 122722	Invoice #: 1Q4D-VP1Y-1963		132.00
		Invoice Description: BTTRS/ 1ST AID KIT/ FTBL PLNT FLGS			
		001-300-516 SUPPLIES/OPERATING			132.00
		Purchase Order #: 0 Voucher #: 122723	Invoice #: 1T61-P1FL-7X16		150.84
		Invoice Description: INK PADS/ PPR/ POST ITS/ PSH PINS			
		001-350-516 SUPPLIES/OPERATING			150.84
		Purchase Order #: 0 Voucher #: 122724	Invoice #: 1TYQ-YNHK-3F36		31.65
		Invoice Description: BTTRRES/ NOTEPADS/ MOUSEPAD			
		001-300-516 SUPPLIES/OPERATING			31.65
		Purchase Order #: 0 Voucher #: 122725	Invoice #: 1V4K-4JTF-DTYM		1,691.73
		Invoice Description: RED LIGHTS/ REMOTES/ LIGHT KITS			
		001-410-507 EQUIPMENT/SMALL			1,625.82
		001-410-516 SUPPLIES/OPERATING			65.91
		Purchase Order #: 0 Voucher #: 122940	Invoice #: 1J7L-T4P6-KFJ7		130.34
		Invoice Description: DRY ERS BRDS/ PAPER			

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 3/2/2023 to 3/2/2023 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		001-350-516 SUPPLIES/OPERATING			130.34
		Purchase Order #: 0 Voucher #: 122941 Invoice #: 1Q1D-NJL1-FTT3			1,119.80
		Invoice Description: WEIGHTS			
		001-325-516 SUPPLIES/OPERATING			1,119.80
		Purchase Order #: 0 Voucher #: 122942 Invoice #: 1TYD-XMKQ-G74P			47.20
		Invoice Description: SHOOTING EARMUFF			
		001-410-516 SUPPLIES/OPERATING			47.20
		Purchase Order #: 0 Voucher #: 122943 Invoice #: 1V6H-XK7Q-VM1T			12.76
		Invoice Description: HOOK/ LOOP STRIPS			
		430-682-650 EXHIBITIONS & PROMOTIONS			12.76
		Purchase Order #: 0 Voucher #: 122944 Invoice #: 1XDX-NJFY-991M			348.34
		Invoice Description: INK/ CBL MCHN ATTMTS/ COPY PPR			
		001-325-515 SUPPLIES/OFFICE			199.55
		001-325-516 SUPPLIES/OPERATING			148.79
		Purchase Order #: 0 Voucher #: 122994 Invoice #: 14J9-TYXY-6MDY			18.42
		Invoice Description: LED STRIP LIGHTS			
		001-375-516 SUPPLIES/OPERATING			18.42
		Purchase Order #: 0 Voucher #: 122995 Invoice #: 17LG-HRQK-19XQ			1,690.92
		Invoice Description: VIDEO KIT/ STAND/ LIGHT KIT BAGS			
		001-375-507 EQUIPMENT/SMALL			1,690.92
		Purchase Order #: 0 Voucher #: 122996 Invoice #: 19K9-1TQD-GN99			754.52
		Invoice Description: FOG FLD/ TBLCLTHS/ PROPS/ COSTMS			
		001-375-636 PRODUCTION COST			754.52
		Purchase Order #: 0 Voucher #: 122997 Invoice #: 1DD9-V3TP-99NY			121.90
		Invoice Description: GAFFERS TAPE			
		001-375-516 SUPPLIES/OPERATING			121.90
		Purchase Order #: 0 Voucher #: 122998 Invoice #: 1DPC-L1QR-FM1K			72.36
		Invoice Description: POUR POT/ TONGS/ AIRTAG KEYRINGS			
		001-001-516 SUPPLIES/OPERATING			72.36
		Purchase Order #: 0 Voucher #: 122999 Invoice #: 1G7D-7PD4-3WYH			38.98
		Invoice Description: AIR TANK REPAIR KIT			
		001-210-516 SUPPLIES/OPERATING			38.98
		Purchase Order #: 0 Voucher #: 123000 Invoice #: 1VX4-YPGV-7VMN			75.99
		Invoice Description: #904 TAIL LIGHT			
		404-677-622 RPR/MAINT VEHICLES			75.99
		Purchase Order #: 0 Voucher #: 123001 Invoice #: 1XMV-MRVF-4WRJ			26.73
		Invoice Description: #1499 LED LIGHT BAR			
		001-200-618 RPR/MAINT EQUIPMENT			26.73
		Purchase Order #: 0 Voucher #: 123002 Invoice #: 1XRC-H717-HMQC			-17.66
		Invoice Description: CREDIT- SEASHELL BOWL			
		001-375-636 PRODUCTION COST			-17.66
		Purchase Order #: 0 Voucher #: 123106 Invoice #: 17HJ-QJVF-7LLM			15.99
		Invoice Description: BLACK LIGHT FLASHLIGHTS			
		001-375-516 SUPPLIES/OPERATING			15.99
		Purchase Order #: 0 Voucher #: 123107 Invoice #: 1991-9CT9-D6NW			85.45
		Invoice Description: OUTLET TSTRS/ BRKR FNDR			
		001-410-516 SUPPLIES/OPERATING			85.45
		Purchase Order #: 0 Voucher #: 123108 Invoice #: 1991-9CT9-VKC7			483.44
		Invoice Description: 'MRMD' ROPE/ COSTUMES/ PROPS			
		001-375-636 PRODUCTION COST			483.44
		Purchase Order #: 0 Voucher #: 123109 Invoice #: 1C39-XV4K-DKNQ			71.91
		Invoice Description: LED LIGHTS			
		001-410-516 SUPPLIES/OPERATING			71.91



ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 3/2/2023 to 3/2/2023 & 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 #: 123110	Invoice #: 1DW4-RMMT-3HHG		163.96
Invoice Description:		WINDOW SHADES			
	001-001-616	RPR/MAINT PLANT/BLDGS		163.96	
Purchase Order #:	0	Voucher #: 123111	Invoice #: 1DW4-RMMT-WG4G		1,182.52
Invoice Description:		BINOCES/ WETST TOPS/ BRD RK/ HAT			
	001-175-516	SUPPLIES/OPERATING		1,182.52	
Purchase Order #:	0	Voucher #: 123112	Invoice #: 1GJV-9FTX-4RWW		257.49
Invoice Description:		'MRMD' COSTUME SUPPLIES			
	001-375-636	PRODUCTION COST		257.49	
Purchase Order #:	0	Voucher #: 123113	Invoice #: 1H4F-69JR-YCXW		23.98
Invoice Description:		'MRMD' LIGHT COLOR SHEETS			
	001-375-636	PRODUCTION COST		23.98	
Purchase Order #:	0	Voucher #: 123114	Invoice #: 1J1P-F1JN-9RMD		650.96
Invoice Description:		TONER/ KYBRD CS/ TIRE INFLATR			
	001-175-516	SUPPLIES/OPERATING		650.96	
Purchase Order #:	0	Voucher #: 123115	Invoice #: 1KYK-K7RJ-3NWF		156.72
Invoice Description:		WETSUIT TOPS			
	001-175-507	EQUIPMENT/SMALL		156.72	
Purchase Order #:	0	Voucher #: 123116	Invoice #: 1LGK-PHKN-93RR		27.99
Invoice Description:		EMRGNCY STROBE LIGHTS			
	001-410-516	SUPPLIES/OPERATING		27.99	
Purchase Order #:	0	Voucher #: 123117	Invoice #: 1LRP-XGTF-X17V		27.78
Invoice Description:		'MRMD' COSTUME FEATHERS			
	001-375-636	PRODUCTION COST		27.78	
Purchase Order #:	0	Voucher #: 123118	Invoice #: 1MY6-HTJV-NWKR		999.00
Invoice Description:		WRLSS HDSET INTERCOM STM			
	001-375-507	EQUIPMENT/SMALL		999.00	
Purchase Order #:	0	Voucher #: 123119	Invoice #: 1RFD-DN66-YT9L		340.12
Invoice Description:		CAMO NTTNG/ FD SVR BGS/ WLDLF BDDNG			
	001-410-516	SUPPLIES/OPERATING		340.12	
Purchase Order #:	0	Voucher #: 123120	Invoice #: 1RWV-HY7V-91L6		13.89
Invoice Description:		EVENT WRISTBANDS			
	430-682-649	FESTIVALS EXPENSES		13.89	
Purchase Order #:	0	Voucher #: 123121	Invoice #: 1WT3-QPYM-1Y1V		1,395.99
Invoice Description:		'MRMD' MICS/ LED LIGHTS/ FTHRS			
	001-375-507	EQUIPMENT/SMALL		1,295.00	
	001-375-636	PRODUCTION COST		100.99	
Purchase Order #:	0	Voucher #: 123122	Invoice #: 1WVF-1VY7-RYXR		244.90
Invoice Description:		NON-SLIP TREADS			
	001-200-516	SUPPLIES/OPERATING		244.90	
Purchase Order #:	0	Voucher #: 123123	Invoice #: 1XRV-LJLJ-NKCC		18.99
Invoice Description:		SHIRT			
	001-410-650	AUDUBON		18.99	
Purchase Order #:	0	Voucher #: 123212	Invoice #: 1FFM-VFRM-4WYC		83.87
Invoice Description:		RIBBON KIT/ ZIP TIES			
	001-100-507	EQUIPMENT/SMALL		83.87	
Purchase Order #:	0	Voucher #: 123213	Invoice #: 1HXF-GR7D-9DJN		626.72
Invoice Description:		TRASH WTR PUMP/ TAPE W DISPNSR			
	403-676-507	EQUIPMENT/SMALL		626.72	
Purchase Order #:	0	Voucher #: 123214	Invoice #: 1LGH-MR91-DDX7		30.57
Invoice Description:		TAPE/ REC'T HLDR/ CRPT TAPE			
	430-682-516	SUPPLIES/OPERATING		30.57	
Purchase Order #:	0	Voucher #: 123215	Invoice #: 1XVJ-RNR7-1HC6		89.98

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 3/2/2023 to 3/2/2023 & 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>		DAMP RID			
	001-100-516	SUPPLIES/OPERATING			89.98
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 123277	<i>Invoice #:</i> 1QGW-YRJ7-7YYN		156.51
<i>Invoice Description:</i>		CARDS/ STG BOXES/ CUPS			
	001-300-516	SUPPLIES/OPERATING			156.51
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 123474	<i>Invoice #:</i> 11P3-4D3Y-69MH		-262.99
<i>Invoice Description:</i>		CREDIT- RED LIGHTING			
	001-410-507	EQUIPMENT/SMALL			-262.99
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 123475	<i>Invoice #:</i> 16TG-TQYL-9CTR		-262.99
<i>Invoice Description:</i>		CREDIT- RED LIGHTING			
	001-410-507	EQUIPMENT/SMALL			-262.99
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 123476	<i>Invoice #:</i> 1C1H-NY46-63XN		-525.98
<i>Invoice Description:</i>		CREDIT- RED LIGHTING			
	001-410-507	EQUIPMENT/SMALL			-525.98
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 123478	<i>Invoice #:</i> 1DNM-9YLY-9PCT		143.61
<i>Invoice Description:</i>		FOOD CONTAINERS			
	001-350-516	SUPPLIES/OPERATING			143.61
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 123479	<i>Invoice #:</i> 1JR9-K6FJ-1XMG		1,439.94
<i>Invoice Description:</i>		CHAIRS/ BSKTBLL RK/ PPR/ VSTS			
	001-350-516	SUPPLIES/OPERATING			1,439.94
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 123480	<i>Invoice #:</i> 1MPT-LKLY-KMH4		252.94
<i>Invoice Description:</i>		SHEET PANS/ SHELF			
	001-350-516	SUPPLIES/OPERATING			252.94
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 123481	<i>Invoice #:</i> 1MY1-KHFY-773T		141.59
<i>Invoice Description:</i>		THERMAL PPR ROLLS			
	001-325-516	SUPPLIES/OPERATING			141.59
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 123482	<i>Invoice #:</i> 1PM3-DCCQ-7R3W		229.99
<i>Invoice Description:</i>		BIN SHELF			
	001-200-507	EQUIPMENT/SMALL			229.99
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 123483	<i>Invoice #:</i> 1RFF-CHKH-17KQ		48.96
<i>Invoice Description:</i>		TIMER KNOBS			
	001-325-516	SUPPLIES/OPERATING			48.96
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 123484	<i>Invoice #:</i> 1RNJ-K3FY-1JKD		-65.91
<i>Invoice Description:</i>		CREDIT- LIGHT KITS			
	001-410-516	SUPPLIES/OPERATING			-65.91
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 123485	<i>Invoice #:</i> 1RNR-RMLK-64WF		201.98
<i>Invoice Description:</i>		STG CBNT/ SHWR CRTNS			
	001-300-516	SUPPLIES/OPERATING			201.98
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 123486	<i>Invoice #:</i> 1V93-QTH7-4NNG		98.97
<i>Invoice Description:</i>		REACHER GRABBERS			
	001-410-516	SUPPLIES/OPERATING			98.97
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 123631	<i>Invoice #:</i> 1C31-GCMW-NHW4		-49.00
<i>Invoice Description:</i>		CREDIT- DISTILLED WATER			
	403-676-516	SUPPLIES/OPERATING			-49.00
****	03/02/2023	3264 AMAZON.COM CORPORATE CREDIT	Check	No	1,299.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 122993	<i>Invoice #:</i> 59044688		1,299.00
<i>Invoice Description:</i>		PRIME SUBSCRIP 2023			
	001-001-612	PROFESSIONAL FEES	Accrual		1,299.00
****	03/02/2023	7546 AMERICAN LEAK DETECTION OF NORTHWEST FLO	Check	No	785.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 123124	<i>Invoice #:</i> 35869		785.00
<i>Invoice Description:</i>		S'PLEX IRRGTN LEAK DTCTN			
	001-210-620	RPR/MAINT GROUNDS			785.00

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 3/2/2023 to 3/2/2023 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
*****	03/02/2023	5662 AMERICAN VILLAGE CITIZENSHIP TRUST FUND	Check	No	124.00
	Purchase Order #: 0	Voucher #: 123406	Invoice #: 230201		124.00
	Invoice Description:	JAN 2023			
	001-000-128	DUE COST FOR OTH AGENCIES			124.00
*****	03/02/2023	8193 ARRINGTON CURB & EXCAVATION, INC.	Check	No	9,411.09
	Purchase Order #: 0	Voucher #: 123003	Invoice #: 2		9,411.09
	Invoice Description:	BALDWIN AVE PAVING			
	001-608-720	ROADWAYS/PAVING/RESURFACE			9,411.09
*****	03/02/2023	8064 AT&T MOBILITY	Check	No	119.94
	Purchase Order #: 0	Voucher #: 123487	Invoice #: 287316107471X0203223		119.94
	Invoice Description:	12/26/22-01/25/23 MIFI FIRSTNET			
	001-175-605	COMMUNICATIONS			119.94
*****	03/02/2023	7007 AT WORK UNIFORMS	Check	No	2,562.78
	Purchase Order #: 0	Voucher #: 122726	Invoice #: 61997C		-1.00
	Invoice Description:	OVRPD ON CHK 154333			
	403-676-540	UNIFORMS			-1.00
	Purchase Order #: 0	Voucher #: 123216	Invoice #: 75823		75.69
	Invoice Description:	CAN COOLER			
	001-300-660	COST OF GOODS SOLD RETAIL			75.69
	Purchase Order #: 0	Voucher #: 123217	Invoice #: 76558		2,246.59
	Invoice Description:	JACKETS/ CAPS/ SHIRTS			
	001-175-540	UNIFORMS			2,246.59
	Purchase Order #: 0	Voucher #: 123488	Invoice #: 76827		73.00
	Invoice Description:	SHIRTS			
	001-410-650	AUDUBON			73.00
	Purchase Order #: 0	Voucher #: 123489	Invoice #: 76942		168.50
	Invoice Description:	SHIRTS			
	001-410-540	UNIFORMS			168.50
*****	03/02/2023	8106 BAKER DISTRIBUTING COMPANY, LLC	Check	No	452.23
	Purchase Order #: 0	Voucher #: 123218	Invoice #: DS87785		151.14
	Invoice Description:	DEFROST CNTL BRD/ SNSR			
	001-300-616	RPR/MAINT PLANT/BLDGS			151.14
	Purchase Order #: 0	Voucher #: 123490	Invoice #: DS87691		225.82
	Invoice Description:	RTCHT/ BNDR KIT			
	001-200-516	SUPPLIES/OPERATING			225.82
	Purchase Order #: 0	Voucher #: 123491	Invoice #: DS87997		75.27
	Invoice Description:	CUTTERS			
	001-200-516	SUPPLIES/OPERATING			75.27
*****	03/02/2023	1425 BALDWIN CO REVENUE COMMISSIONER	Check	No	1,086.52
	Purchase Order #: 0	Voucher #: 123004	Invoice #: 23-018738		929.92
	Invoice Description:	2022 AD VALOREM TAX			
	001-001-616	RPR/MAINT PLANT/BLDGS	Accrual		929.92
	Purchase Order #: 0	Voucher #: 123005	Invoice #: 23-026806		148.28
	Invoice Description:	2022 AD VALOREM TAX			
	001-001-616	RPR/MAINT PLANT/BLDGS	Accrual		148.28
	Purchase Order #: 0	Voucher #: 123006	Invoice #: 23-208495		8.32
	Invoice Description:	2022 AD VALOREM TAX			
	001-001-616	RPR/MAINT PLANT/BLDGS	Accrual		8.32
*****	03/02/2023	396 BALDWIN CTY COMMISSION	Check	No	38,039.58

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 3/2/2023 to 3/2/2023 & 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> 123223	<i>Invoice #:</i> 230127		22,480.00
<i>Invoice Description:</i>		'23 INTEROPERABILITY COMMS			
001-120-605		COMMUNICATIONS		22,480.00	
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 123492	<i>Invoice #:</i> 23.002		569.58
<i>Invoice Description:</i>		NAVY RD MTNC FEB 23			
001-608-720		ROADWAYS/PAVING/RESURFACE		569.58	
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 123493	<i>Invoice #:</i> 230127A		14,990.00
<i>Invoice Description:</i>		'23 FIRE ANN'L USAGE FEE			
001-175-605		COMMUNICATIONS		14,990.00	
****	03/02/2023	3834 BALDWIN CTY DA SOLICITORS FUND	Check	No	2,771.64
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 123407	<i>Invoice #:</i> 230201		2,771.64
<i>Invoice Description:</i>		JAN 2023			
001-000-128		DUE COST FOR OTH AGENCIES		2,771.64	
****	03/02/2023	236 BALDWIN CTY ECONOMIC DEVELOPM	Check	No	12,500.00
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 123125	<i>Invoice #:</i> 4125		12,500.00
<i>Invoice Description:</i>		FY2023 CONTRIBUTION			
001-001-645		AID TO OTHER GOVTS		12,500.00	
****	03/02/2023	215 BALDWIN CTY JUVENILE DETN	Check	No	1,780.00
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 123408	<i>Invoice #:</i> 230201		1,780.00
<i>Invoice Description:</i>		JAN 2023			
001-000-128		DUE COST FOR OTH AGENCIES		1,780.00	
****	03/02/2023	241 BALDWIN CTY TREASURY	Check	No	182.00
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 123409	<i>Invoice #:</i> 230201		182.00
<i>Invoice Description:</i>		JAN 2023			
001-000-128		DUE COST FOR OTH AGENCIES		182.00	
****	03/02/2023	5716 BALDWIN CTY VICTORY POLARIS LLC	Check	No	1,088.94
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 122582	<i>Invoice #:</i> 1154		330.99
<i>Invoice Description:</i>		#212 THROTTLE REPAIR			
001-100-622		RPR/MAINT VEHICLES		330.99	
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 122583	<i>Invoice #:</i> 1201		757.95
<i>Invoice Description:</i>		#213 STARTER/ REPAIR			
001-100-622		RPR/MAINT VEHICLES		757.95	
****	03/02/2023	231 BALDWIN PORTABLE TOILETS	Check	No	801.63
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 122728	<i>Invoice #:</i> 272671		440.00
<i>Invoice Description:</i>		12/22/22-1/18/23 TRAIL			
001-410-614		RENTALS		440.00	
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 122729	<i>Invoice #:</i> 272672		77.00
<i>Invoice Description:</i>		12/22/22-1/18/23 TRAIL			
001-410-614		RENTALS		77.00	
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 123126	<i>Invoice #:</i> 271942		284.63
<i>Invoice Description:</i>		11/27/22-12/21/22 TOILETS			
001-175-614		RENTALS	Accrual	284.63	
****	03/02/2023	6325 BALDWIN SAND & GRAVEL LLC	Check	No	16,861.39
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 122584	<i>Invoice #:</i> 45521		2,310.00
<i>Invoice Description:</i>		COB BASE			
001-614-734		SHOOTING RANGE		2,310.00	
<i>Purchase Order #:</i> 220522		<i>Voucher #:</i> 122730	<i>Invoice #:</i> 45673		14,551.39
<i>Invoice Description:</i>		SLAG BASE FOR ROAD			
001-614-734		SHOOTING RANGE		14,551.39	

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 3/2/2023 to 3/2/2023 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
*****	03/02/2023	3144 BARON BARCLAY BRIDGE SUPPLY	Check	No	115.26
		Purchase Order #: 0 Voucher #: 123219 Invoice #: SI-199078			115.26
		Invoice Description: BRIDGE CARDS/ SCORE PADS			
		001-300-516 SUPPLIES/OPERATING			115.26
*****	03/02/2023	240 BEARD EQUIPMENT COMPANY	Check	No	912.88
		Purchase Order #: 0 Voucher #: 122731 Invoice #: 1635509			912.88
		Invoice Description: #7111 EXHST PIPE/ MFFLR/ GSKT			
		001-210-618 RPR/MAINT EQUIPMENT	Accrual		912.88
*****	03/02/2023	7687 BEAZLEY, WILLIAM W., D.O.,M.S., FACEP	Check	No	1,800.00
		Purchase Order #: 0 Voucher #: 123494 Invoice #: 230119			1,800.00
		Invoice Description: JAN 23			
		001-175-612 PROFESSIONAL FEES			1,800.00
*****	03/02/2023	6480 BECKES, SALLIE N.	Check	No	210.00
		Purchase Order #: 0 Voucher #: 123220 Invoice #: 230131			210.00
		Invoice Description: FITNESS			
		001-300-612 PROFESSIONAL FEES			210.00
*****	03/02/2023	3470 BENSON'S APPLIANCE CENTER	Check	No	42.90
		Purchase Order #: 0 Voucher #: 123221 Invoice #: 12070			42.90
		Invoice Description: STN 1 WTR VLV- ICE MKR RPR			
		001-175-616 RPR/MAINT PLANT/BLDGS			42.90
*****	03/02/2023	8215 BERLA CORPORATION	Check	No	3,250.00
		Purchase Order #: 230013 Voucher #: 123222 Invoice #: 22-J07-1128			3,250.00
		Invoice Description: iVe 2/25/23-2/25/24 SFTWR			
		001-100-612 PROFESSIONAL FEES			3,250.00
*****	03/02/2023	6529 B&H FOTO & ELECTRONICS CORP	Check	No	1,902.65
		Purchase Order #: 0 Voucher #: 123495 Invoice #: 210101295			1,902.65
		Invoice Description: VIDEO/ LGHTNG EQMT			
		001-375-507 EQUIPMENT/SMALL			1,902.65
*****	03/02/2023	5667 BIRKS, TOM	Check	No	595.00
		Purchase Order #: 0 Voucher #: 122732 Invoice #: MC22-265			595.00
		Invoice Description: LEDBETTER, JR., M. T.			
		001-010-612 PROFESSIONAL FEES			595.00
*****	03/02/2023	6902 BLUE GIRL BEADING	Check	No	338.65
		Purchase Order #: 0 Voucher #: 122733 Invoice #: 230120			292.50
		Invoice Description: 01/20/23 CLASS			
		430-682-612 PROFESSIONAL FEES			292.50
		Purchase Order #: 0 Voucher #: 123415 Invoice #: 230131			46.15
		Invoice Description: JAN 2023			
		430-682-660 RESALE INV/ARTISTS			46.15
*****	03/02/2023	6310 BOB RILEY & ASSOCIATES	Check	No	10,000.00
		Purchase Order #: 0 Voucher #: 123496 Invoice #: 1473			10,000.00
		Invoice Description: LOBBYIST			
		001-001-612 PROFESSIONAL FEES			10,000.00
*****	03/02/2023	6865 BORWHAT, DONALD & GIZELLE	Check	No	54.60
		Purchase Order #: 0 Voucher #: 123416 Invoice #: 230131			54.60
		Invoice Description: JAN 2023			
		430-682-660 RESALE INV/ARTISTS			54.60

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 3/2/2023 to 3/2/2023 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
*****	03/02/2023	288 BOYETTS PORTABLE TOILETS	Check	No	175.00
		Purchase Order #: 0 Voucher #: 122734 Invoice #: 296173			175.00
		Invoice Description: 01/11-02/07/23 GOLF CTR			
		001-300-614 RENTALS			100.00
		001-210-516 SUPPLIES/OPERATING			75.00
*****	03/02/2023	3304 BRUCELLI ADVERTISING CO INC	Check	No	2,484.15
		Purchase Order #: 0 Voucher #: 123497 Invoice #: 250820			2,484.15
		Invoice Description: SHIRTS- SURF RESCUE			
		001-175-540 UNIFORMS			2,484.15
*****	03/02/2023	4067 BURROW, STEVE	Check	No	289.25
		Purchase Order #: 0 Voucher #: 123417 Invoice #: 230131			289.25
		Invoice Description: JAN 2023			
		430-682-660 RESALE INV/ARTISTS			289.25
*****	03/02/2023	8231 CABARRUBIA, LARRY	Check	No	63.70
		Purchase Order #: 0 Voucher #: 123007 Invoice #: 230127			26.00
		Invoice Description: REIMB CDL TEST			
		001-210-630 TRAINING/TRAVEL			26.00
		Purchase Order #: 0 Voucher #: 123008 Invoice #: 230127A			37.70
		Invoice Description: REIMB CDL PERMIT FEE			
		001-210-630 TRAINING/TRAVEL			37.70
*****	03/02/2023	5190 CANTRELL, MAYA BLUME-	Check	No	604.50
		Purchase Order #: 0 Voucher #: 123418 Invoice #: 230131			604.50
		Invoice Description: JAN 2023			
		430-682-660 RESALE INV/ARTISTS			604.50
*****	03/02/2023	7725 CARAHSOFT TECHNOLOGY CORPORATION	Check	No	6,100.00
		Purchase Order #: 230029 Voucher #: 123498 Invoice #: 23011528INV			6,100.00
		Invoice Description: 2/14/23-2/13/24 UFED SUBSCR			
		001-100-612 PROFESSIONAL FEES			6,100.00
*****	03/02/2023	8116 CARDIAC SOLUTIONS LLC	Check	No	291.58
		Purchase Order #: 230009 Voucher #: 122736 Invoice #: EH011923-2			291.58
		Invoice Description: AED WALL CABINETS			
		001-175-507 EQUIPMENT/SMALL			291.58
*****	03/02/2023	7784 CARROT-TOP INDUSTRIES, INC	Check	No	1,021.02
		Purchase Order #: 0 Voucher #: 122585 Invoice #: INV113630			1,021.02
		Invoice Description: FLAGS			
		001-175-507 EQUIPMENT/SMALL			1,021.02
*****	03/02/2023	4079 CARTER, MARY JOE	Check	No	92.95
		Purchase Order #: 0 Voucher #: 123419 Invoice #: 230131			92.95
		Invoice Description: JAN 2023			
		430-682-660 RESALE INV/ARTISTS			92.95
*****	03/02/2023	6286 CARWILE, JENNIFER	Check	No	341.25
		Purchase Order #: 0 Voucher #: 123420 Invoice #: 230131			341.25
		Invoice Description: JAN 2023			
		430-682-660 RESALE INV/ARTISTS			341.25
*****	03/02/2023	8168 CDL OF AL, LLC	Check	No	5,200.00
		Purchase Order #: 220437 Voucher #: 123009 Invoice #: 11072022OB			5,200.00
		Invoice Description: CDL CLASS A TRAINING			

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 3/2/2023 to 3/2/2023 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
	001-200-630	TRAINING/TRAVEL	Accrual		5,200.00
*****	03/02/2023	5534 CDW GOVERNMENT, INC.	Check	No	2,291.16
	Purchase Order #: 0	Voucher #: 122586	Invoice #: GD99753		1,304.20
	Invoice Description:	DESKTOP SCANNERS			
	001-010-507	EQUIPMENT/SMALL			1,304.20
	Purchase Order #: 0	Voucher #: 123499	Invoice #: GP144409		986.96
	Invoice Description:	COMPUTERS			
	001-300-507	EQUIPMENT/SMALL			986.96
*****	03/02/2023	7939 CHRISTIAN LIFE THE ISLAND CHURCH, INC.	Check	No	41.00
	Purchase Order #: 0	Voucher #: 123063	Invoice #: 6311-5		41.00
	Invoice Description:	'MRMD' PROPS/ FABRIC			
	001-375-636	PRODUCTION COST			41.00
*****	03/02/2023	7278 CINTAS CORPORATION NO. 2	Check	No	158.46
	Purchase Order #: 0	Voucher #: 122587	Invoice #: 4144144787		52.82
	Invoice Description:	WEEKLY SERVICE			
	430-682-612	PROFESSIONAL FEES			52.82
	Purchase Order #: 0	Voucher #: 122945	Invoice #: 4144835062		52.82
	Invoice Description:	WEEKLY SERVICE			
	430-682-612	PROFESSIONAL FEES			52.82
	Purchase Order #: 0	Voucher #: 123224	Invoice #: 4145547433		52.82
	Invoice Description:	WEEKLY SERVICE			
	430-682-612	PROFESSIONAL FEES			52.82
*****	03/02/2023	351 CIRCUIT CLERK	Check	No	435.00
	Purchase Order #: 0	Voucher #: 123500	Invoice #: 012723-WHITE		217.50
	Invoice Description:	05-CV-2017-901105.00			
	001-000-104	GARNISHMENT/SAVINGS			217.50
	Purchase Order #: 0	Voucher #: 123501	Invoice #: 021023-WHITE		217.50
	Invoice Description:	05-CV-2017-901105.00			
	001-000-104	GARNISHMENT/SAVINGS			217.50
*****	03/02/2023	5957 CIRCUIT CLK JUDICIAL ADMIN FUN	Check	No	248.10
	Purchase Order #: 0	Voucher #: 123410	Invoice #: 230201		248.10
	Invoice Description:	JAN 2023			
	001-000-128	DUE COST FOR OTH AGENCIES			248.10
*****	03/02/2023	5956 CIRCUIT JDG JUDICIAL ADMIN FUN	Check	No	248.10
	Purchase Order #: 0	Voucher #: 123411	Invoice #: 230201		248.10
	Invoice Description:	JAN 2023			
	001-000-128	DUE COST FOR OTH AGENCIES			248.10
*****	03/02/2023	6340 CLAY-KING.COM, INC	Check	No	534.70
	Purchase Order #: 0	Voucher #: 122737	Invoice #: 7374		534.70
	Invoice Description:	SPRT CONES/ BSQWR/ GLAZE			
	430-682-659	RESALE INV/CENTER			534.70
*****	03/02/2023	3407 CLEVERDON FARM INC.	Check	No	141.00
	Purchase Order #: 0	Voucher #: 122740	Invoice #: 78256		297.00
	Invoice Description:	CENTIPEDE MINI-ROLLS SOD			
	001-210-620	RPR/MAINT GROUNDS			297.00
	Purchase Order #: 0	Voucher #: 122741	Invoice #: 78262		-156.00
	Invoice Description:	CREDIT- PALLET RETURN			
	001-210-620	RPR/MAINT GROUNDS			-156.00

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Check Register for 3/2/2023 to 3/2/2023 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
*****	03/02/2023	6604 COASTAL INDUSTRIAL SUPPLY LLC	Check	No	462.29
		Purchase Order #: 0 Voucher #: 122588 Invoice #: 65560			231.49
		Invoice Description: RAGS/ ODOR ELMNTR/ 1ST AID KITS/ LNS CLNR			
		001-200-516 SUPPLIES/OPERATING			231.49
		Purchase Order #: 0 Voucher #: 122739 Invoice #: 65583			230.80
		Invoice Description: GROUT			
		001-608-720 ROADWAYS/PAVING/RESURFACE			230.80
*****	03/02/2023	319 COCA-COLA BOTTLING CO	Check	No	4,449.20
		Purchase Order #: 0 Voucher #: 122738 Invoice #: 26639204785			1,505.20
		Invoice Description: VENDING/ CONCESSIONS			
		001-300-516 SUPPLIES/OPERATING			1,505.20
		Purchase Order #: 0 Voucher #: 123225 Invoice #: 33974889004			1,440.00
		Invoice Description: VENDING/ CONCESSIONS			
		001-300-516 SUPPLIES/OPERATING			1,440.00
		Purchase Order #: 0 Voucher #: 123502 Invoice #: 34076696004			1,504.00
		Invoice Description: VENDING/ CONCESSIONS			
		001-300-660 COST OF GOODS SOLD RETAIL			68.75
		001-300-516 SUPPLIES/OPERATING			1,435.25
*****	03/02/2023	7805 COMMUNITY COFFEE COMPANY, LLC	Check	No	472.19
		Purchase Order #: 0 Voucher #: 123503 Invoice #: 12146303261			472.19
		Invoice Description: COFFEE SUPPLIES			
		001-325-516 SUPPLIES/OPERATING			472.19
*****	03/02/2023	390 COMPTROLLER STATE OF AL	Check	No	8,744.81
		Purchase Order #: 0 Voucher #: 123412 Invoice #: 230201			8,744.81
		Invoice Description: JAN 2023			
		001-000-128 DUE COST FOR OTH AGENCIES			8,744.81
*****	03/02/2023	381 COMPUTER BACKUP, INC	Check	No	9,578.00
		Purchase Order #: 0 Voucher #: 123504 Invoice #: 26342			1,078.00
		Invoice Description: UNIFIED THREAT MGMT			
		001-001-612 PROFESSIONAL FEES			1,078.00
		Purchase Order #: 0 Voucher #: 123505 Invoice #: 26343			8,500.00
		Invoice Description: JAN 23			
		001-001-612 PROFESSIONAL FEES			8,500.00
*****	03/02/2023	3611 CONSOLIDATED FLEET SERVICES	Check	No	3,195.00
		Purchase Order #: 0 Voucher #: 122915 Invoice #: 2022DM0015			3,195.00
		Invoice Description: LADDER INSP/ PRESSURE TESTS			
		001-175-618 RPR MAINT/EQUIPMENT	Accrual		3,195.00
*****	03/02/2023	5521 COPELAND, FRANCO, SCREWS & GILL, P.A.	Check	No	19,442.93
		Purchase Order #: 0 Voucher #: 123010 Invoice #: 1			19,442.93
		Invoice Description: 11/06/22-12/09/22 BRDG LTGTN			
		001-001-612 PROFESSIONAL FEES			19,442.93
*****	03/02/2023	3175 CORDY, RIO STARK	Check	No	60.00
		Purchase Order #: 0 Voucher #: 123226 Invoice #: 230131			60.00
		Invoice Description: FITNESS			
		001-300-612 PROFESSIONAL FEES			60.00
*****	03/02/2023	2321 COVIUS	Check	No	954.08
		Purchase Order #: 0 Voucher #: 123011 Invoice #: DK117912			954.08
		Invoice Description: CERT MAILERS			



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Check Register for 3/2/2023 to 3/2/2023 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		001-030-516 SUPPLIES/OPERATING			954.08
*****	03/02/2023	345 CRIMSON STONE, INC	Check	No	4,368.25
		Purchase Order #: 230022 Voucher #: 123506 Invoice #: 23127			4,368.25
		Invoice Description: ULTIMATE SERIES INFIELD			
		001-210-620 RPR/MAINT GROUNDS			4,368.25
*****	03/02/2023	395 CUMMINS, INC	Check	No	647.35
		Purchase Order #: 0 Voucher #: 122742 Invoice #: D3-78681			454.69
		Invoice Description: #702 SERVICE			
		001-200-622 RPR/MAINT VEHICLES	Accrual		454.69
		Purchase Order #: 0 Voucher #: 122946 Invoice #: D3-79346			192.66
		Invoice Description: #427 FILTERS			
		001-175-622 RPR/MAINT VEHICLES			192.66
*****	03/02/2023	4066 DARK, STEVEN	Check	No	130.00
		Purchase Order #: 0 Voucher #: 123421 Invoice #: 230131			130.00
		Invoice Description: JAN 2023			
		430-682-660 RESALE INV/ARTISTS			130.00
*****	03/02/2023	8201 DECERVO LLC	Check	No	7,200.00
		Purchase Order #: 230019 Voucher #: 122589 Invoice #: FE574874-0003			7,200.00
		Invoice Description: E-TRAIN CRRCLM/ MGR			
		001-100-630 TRAINING/TRAVEL			7,200.00
*****	03/02/2023	6281 DESIGN PRINT PROMOTE, LLC	Check	No	641.85
		Purchase Order #: 0 Voucher #: 122743 Invoice #: 01252023.HMDC-01			262.75
		Invoice Description: POSTCARDS			
		430-682-650 EXHIBITIONS & PROMOTIONS			262.75
		Purchase Order #: 0 Voucher #: 122744 Invoice #: 01252023.HMDC-02			379.10
		Invoice Description: RACK CARDS			
		430-682-650 EXHIBITIONS & PROMOTIONS			379.10
*****	03/02/2023	8148 DG RICKMAN ART	Check	No	780.00
		Purchase Order #: 0 Voucher #: 123449 Invoice #: 230131			780.00
		Invoice Description: JAN 2023			
		430-682-660 RESALE INV/ARTISTS			780.00
*****	03/02/2023	6713 DIAMOND SPEED PRODUCTS INC	Check	No	598.09
		Purchase Order #: 0 Voucher #: 122745 Invoice #: 76509			598.09
		Invoice Description: BLADES/ CUPWHEEL			
		001-200-507 EQUIPMENT/SMALL	Accrual		598.09
*****	03/02/2023	6343 DICKINSON, LOLITA P.	Check	No	715.00
		Purchase Order #: 0 Voucher #: 123422 Invoice #: 230131			715.00
		Invoice Description: JAN 2023			
		430-682-660 RESALE INV/ARTISTS			715.00
*****	03/02/2023	6114 DIMARIO, AMY	Check	No	1,253.20
		Purchase Order #: 0 Voucher #: 123423 Invoice #: 230131			1,253.20
		Invoice Description: JAN 2023			
		430-682-660 RESALE INV/ARTISTS			1,253.20
*****	03/02/2023	6287 DONALDSON, MARY DIANE	Check	No	195.00
		Purchase Order #: 0 Voucher #: 123424 Invoice #: 230131			195.00
		Invoice Description: JAN 2023			
		430-682-660 RESALE INV/ARTISTS			195.00

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Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)	
*****	03/02/2023	8171 DRINKWINE, FORREST BRETT	Check	No	140.00	
	Purchase Order #: 0	Voucher #: 122746	Invoice #: TR19-0001687,1686,85		140.00	
	Invoice Description:	JAMES C CURRY				
	001-010-612	PROFESSIONAL FEES			140.00	
*****	03/02/2023	7521 DRONEDEPLOY	Check	No	3,588.00	
	Purchase Order #: 0	Voucher #: 123127	Invoice #: INV8467		3,588.00	
	Invoice Description:	01/29/23-01/28/24 SUBSCRPTN				
	001-030-516	SUPPLIES/OPERATING			3,588.00	
*****	03/02/2023	7800 DUNCANCOUNTS, LLC	Check	No	2,000.00	
	Purchase Order #: 0	Voucher #: 123507	Invoice #: 230201		2,000.00	
	Invoice Description:	LOBBYIST				
	001-001-612	PROFESSIONAL FEES			2,000.00	
*****	03/02/2023	4098 DYE, AUTRY LEE	Check	No	178.75	
	Purchase Order #: 0	Voucher #: 123425	Invoice #: 230131		178.75	
	Invoice Description:	JAN 2023				
	430-682-660	RESALE INV/ARTISTS			178.75	
*****	03/02/2023	6351 ELLIOTT, CATHERINE KING	Check	No	66.95	
	Purchase Order #: 0	Voucher #: 123426	Invoice #: 230131		66.95	
	Invoice Description:	JAN 2023				
	430-682-660	RESALE INV/ARTISTS			66.95	
*****	03/02/2023	5849 EMERGENCY EQUIPMENT PROF INC	Check	No	2,197.50	
	Purchase Order #: 0	Voucher #: 123128	Invoice #: 478702		1,960.50	
	Invoice Description:	TRNG CYLINDERS KIT				
	001-175-507	EQUIPMENT/SMALL			1,960.50	
	Purchase Order #: 0	Voucher #: 123508	Invoice #: 479256		237.00	
	Invoice Description:	AIR CMPRSR SMPLS/ REPAIR				
	001-175-516	SUPPLIES/OPERATING			237.00	
*****	03/02/2023	2152 ENVELOC, INC.	Check	No	826.50	
	Purchase Order #: 0	Voucher #: 123509	Invoice #: A479193		826.50	
	Invoice Description:	JAN 2022				
	001-001-612	PROFESSIONAL FEES			826.50	
*****	03/02/2023	1909 EUROFINS ENVIRONMENT TESTING SOUTHEAST	Check	No	247.50	
	Purchase Order #: 0	Voucher #: 122947	Invoice #: 4000118063		247.50	
	Invoice Description:	MONTHLY SAMPLING				
	403-676-516	SUPPLIES/OPERATING			247.50	
*****	03/02/2023	6868 FAIR, GERALD E	Check	No	422.50	
	Purchase Order #: 0	Voucher #: 123428	Invoice #: 230131		422.50	
	Invoice Description:	JAN 2023				
	430-682-660	RESALE INV/ARTISTS			422.50	
*****	03/02/2023	6627 FBINAA	Check	No	345.00	
	Purchase Order #: 0	Voucher #: 122605	Invoice #: FBINAA121922		345.00	
	Invoice Description:	1/01/-12/31/23 BRWN/ WYTT/ BRDLY				
	001-100-608	DUES/MEMBERSHIP/SUBSCRIPT	Accrual		345.00	
*	*****	03/02/2023	3612 FIRST CALL	Check	No	3,960.84
	Purchase Order #: 0	Voucher #: 122590	Invoice #: 1133-109328		19.98	
	Invoice Description:	#243 WIPER BLADES				
	001-100-622	RPR/MAINT VEHICLES			19.98	

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 3/2/2023 to 3/2/2023 & 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 #:	122591	Invoice #:	1133-109330	19.98
Invoice Description:		#243 WIPER BLADES				
	001-100-622	RPR/MAINT VEHICLES			19.98	
Purchase Order #:	0	Voucher #:	122592	Invoice #:	1133-109595	19.98
Invoice Description:		#245 WIPER BLADES				
	001-100-622	RPR/MAINT VEHICLES			19.98	
Purchase Order #:	0	Voucher #:	122593	Invoice #:	1133-109623	-19.98
Invoice Description:		CREDIT- #243 WIPER BLADES				
	001-100-622	RPR/MAINT VEHICLES			-19.98	
Purchase Order #:	0	Voucher #:	122594	Invoice #:	1133-110925	299.01
Invoice Description:		#280 BRK RTRS/ WTR PMP/ BRK PADS				
	001-100-622	RPR/MAINT VEHICLES			299.01	
Purchase Order #:	0	Voucher #:	122595	Invoice #:	1133-111154	19.98
Invoice Description:		#296 WIPER BLADES				
	001-100-622	RPR/MAINT VEHICLES			19.98	
Purchase Order #:	0	Voucher #:	122596	Invoice #:	1133-113858	33.98
Invoice Description:		STOCK TRAILER PLUGS				
	001-200-516	SUPPLIES/OPERATING			33.98	
Purchase Order #:	0	Voucher #:	122597	Invoice #:	1133-111755	554.74
Invoice Description:		#231 BRK ROTORS/ BRK PDS/ CLPRS				
	001-100-622	RPR/MAINT VEHICLES			554.74	
Purchase Order #:	0	Voucher #:	122598	Invoice #:	1133-111853	35.38
Invoice Description:		#231 SWAY LINK KIT				
	001-100-622	RPR/MAINT VEHICLES			35.38	
Purchase Order #:	0	Voucher #:	122599	Invoice #:	1133-113004	19.98
Invoice Description:		#454 WIPER BLADES				
	001-175-622	RPR/MAINT VEHICLES			19.98	
Purchase Order #:	0	Voucher #:	122600	Invoice #:	1133-113008	19.98
Invoice Description:		#230 WIPER BLADES				
	001-100-622	RPR/MAINT VEHICLES			19.98	
Purchase Order #:	0	Voucher #:	122601	Invoice #:	1133-113301	136.16
Invoice Description:		#701 SPRK PLGS/ IGNTN WIRE/ AIR FLTR				
	001-200-622	RPR/MAINT VEHICLES			136.16	
Purchase Order #:	0	Voucher #:	122602	Invoice #:	1133-113651	7.26
Invoice Description:		#719 THERMOSTAT/ OUTLET SEAL				
	001-200-622	RPR/MAINT VEHICLES			7.26	
Purchase Order #:	0	Voucher #:	122603	Invoice #:	5491-240139	42.20
Invoice Description:		#203 WIRES/ SPLICE/ FUSE HLDR/ TRMNL				
	001-100-622	RPR/MAINT VEHICLES			42.20	
Purchase Order #:	0	Voucher #:	122604	Invoice #:	5491-240389	9.74
Invoice Description:		#280 HEADLIGHT BULB				
	001-100-622	RPR/MAINT VEHICLES			9.74	
Purchase Order #:	0	Voucher #:	122748	Invoice #:	1133-111476	68.97
Invoice Description:		#702 ANTIFREEZE				
	001-200-516	SUPPLIES/OPERATING			68.97	
Purchase Order #:	0	Voucher #:	122749	Invoice #:	1133-112053	177.80
Invoice Description:		STOCK WIPER BLADES				
	001-200-516	SUPPLIES/OPERATING			88.90	
	001-210-516	SUPPLIES/OPERATING			88.90	
Purchase Order #:	0	Voucher #:	122750	Invoice #:	1133-113326	117.26
Invoice Description:		#7003 SPEED SIGN BATTERY				
	001-100-618	RPR/MAINT EQUIP			117.26	
Purchase Order #:	0	Voucher #:	122751	Invoice #:	1133-113422	693.68

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 3/2/2023 to 3/2/2023 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		Invoice Description: #454 CTRL ARM ASSY			
		001-175-622 RPR/MAINT VEHICLES		693.68	
		Purchase Order #: 0 Voucher #: 122752 Invoice #: 1133-115038			28.60
		Invoice Description: #863 AIR FILTER			
		001-200-622 RPR/MAINT VEHICLES		28.60	
		Purchase Order #: 0 Voucher #: 122753 Invoice #: 5491-239475			18.96
		Invoice Description: #704 STRB LT TRML/ BLLT TRML/ DSCNNCT			
		001-200-622 RPR/MAINT VEHICLES		18.96	
		Purchase Order #: 0 Voucher #: 122754 Invoice #: 5491-240729			140.13
		Invoice Description: #704 BATTERY			
		001-200-622 RPR/MAINT VEHICLES		140.13	
		Purchase Order #: 0 Voucher #: 122755 Invoice #: 5491-240873			79.44
		Invoice Description: TWL/ ABSRBR/ CAR WSH/ DSH CLN			
		001-030-516 SUPPLIES/OPERATING		79.44	
		Purchase Order #: 0 Voucher #: 122948 Invoice #: 1133-113658			78.84
		Invoice Description: #457 AIR FILTER			
		001-175-622 RPR/MAINT VEHICLES		78.84	
		Purchase Order #: 0 Voucher #: 122949 Invoice #: 5491-240865			21.94
		Invoice Description: #413 PVF BRAKE LINE			
		001-175-622 RPR/MAINT VEHICLES		21.94	
		Purchase Order #: 0 Voucher #: 122950 Invoice #: 5491-240868			24.20
		Invoice Description: #413 UNIONS/ PUSHON SWIVELS			
		001-175-622 RPR/MAINT VEHICLES		24.20	
		Purchase Order #: 0 Voucher #: 122951 Invoice #: 5491-240961			89.95
		Invoice Description: DEF FLUID			
		001-175-510 GAS/OIL		89.95	
		Purchase Order #: 0 Voucher #: 123012 Invoice #: 1133-114685			54.34
		Invoice Description: #618 TENSIONER			
		403-676-622 RPR/MAINT VEHICLES		54.34	
		Purchase Order #: 0 Voucher #: 123013 Invoice #: 1133-114858A			33.99
		Invoice Description: #653 HARNESS			
		001-001-622 RPR/MAINT VEHICLES		33.99	
		Purchase Order #: 0 Voucher #: 123014 Invoice #: 1133-115345			27.99
		Invoice Description: STOCK FLARING TOOL			
		001-200-516 SUPPLIES/OPERATING		27.99	
		Purchase Order #: 0 Voucher #: 123129 Invoice #: 1133-115346			34.10
		Invoice Description: #413 TRANS HOSE			
		001-175-622 RPR/MAINT VEHICLES		34.10	
		Purchase Order #: 0 Voucher #: 123130 Invoice #: 1133-116314			19.98
		Invoice Description: #700 WIPER BLADES			
		001-200-622 RPR/MAINT VEHICLES		19.98	
		Purchase Order #: 0 Voucher #: 123131 Invoice #: 1133-116919			9.99
		Invoice Description: STK BATTRS WELDING HELMET			
		001-200-516 SUPPLIES/OPERATING		9.99	
		Purchase Order #: 0 Voucher #: 123132 Invoice #: 5491-241063			18.99
		Invoice Description: #762 USB SOCKET			
		001-410-618 RPR/MAINT EQUIPMENT		18.99	
		Purchase Order #: 0 Voucher #: 123227 Invoice #: 1133-113150			127.72
		Invoice Description: #268 BATTERY			
		001-100-622 RPR/MAINT VEHICLES		127.72	
		Purchase Order #: 0 Voucher #: 123228 Invoice #: 1133-113219			-50.00
		Invoice Description: #231 BATTERY CORE RETURN			
		001-100-622 RPR/MAINT VEHICLES		-50.00	

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Check Register for 3/2/2023 to 3/2/2023 & 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 #: 123229	Invoice #: 1133-114788		8.52
Invoice Description:		#227 HEAD LIGHT BULB			
001-100-622	RPR/MAINT VEHICLES			8.52	
Purchase Order #: 0		Voucher #: 123230	Invoice #: 1133-116654		619.39
Invoice Description:		#650 BRK RTRS/ LUGS/ CLPRS/ PADS			
403-676-622	RPR/MAINT VEHICLES			619.39	
Purchase Order #: 0		Voucher #: 123231	Invoice #: 1133-116880		19.98
Invoice Description:		#468 WIPER BLADES			
001-175-622	RPR/MAINT VEHICLES			19.98	
Purchase Order #: 0		Voucher #: 123232	Invoice #: 5491-239709		107.75
Invoice Description:		ENGN 2 WIPER BLDS/ DEGRSR/ MRKR LIGHT			
001-175-622	RPR/MAINT VEHICLES			107.75	
Purchase Order #: 0		Voucher #: 123510	Invoice #: 1133-116371		12.74
Invoice Description:		#315 SPARK PLUG			
001-410-622	RPR/MAINT VEHICLES			12.74	
Purchase Order #: 0		Voucher #: 123511	Invoice #: 1133-116897		147.23
Invoice Description:		#751 IGN COIL/ PLUGS/ IGN WR SET			
001-410-622	RPR/MAINT VEHICLES			147.23	
Purchase Order #: 0		Voucher #: 123512	Invoice #: 1133-118252		9.99
Invoice Description:		STOCK BUTT SPLICE			
001-200-516	SUPPLIES/OPERATING			9.99	
****	03/02/2023	6575 FIRST CITY ARTS ALLIANCE, INC	Check	No	461.00
Purchase Order #: 0		Voucher #: 122756	Invoice #: 001517		461.00
Invoice Description:		CLAY			
430-682-659	RESALE INV/CENTER			461.00	
****	03/02/2023	6493 FRANCEZ, BARBARA JENKINS	Check	No	330.00
Purchase Order #: 0		Voucher #: 122556	Invoice #: 230120		90.00
Invoice Description:		CARDIO DANCE			
001-325-612	PROFESSIONAL FEES			90.00	
Purchase Order #: 0		Voucher #: 122931	Invoice #: 230127		120.00
Invoice Description:		CARDIO DANCE			
001-325-612	PROFESSIONAL FEES			120.00	
Purchase Order #: 0		Voucher #: 123095	Invoice #: 230203		120.00
Invoice Description:		CARDIO DANCE			
001-325-612	PROFESSIONAL FEES			120.00	
****	03/02/2023	5901 FUN EXPRESS, LLC	Check	No	42.33
Purchase Order #: 0		Voucher #: 122952	Invoice #: 721464691-02		42.33
Invoice Description:		WATERCOLORS			
001-350-516	SUPPLIES/OPERATING		Accrual	42.33	
****	03/02/2023	6132 FURMAN, CAROL	Check	No	18.20
Purchase Order #: 0		Voucher #: 123427	Invoice #: 230131		18.20
Invoice Description:		JAN 2023			
430-682-660	RESALE INV/ARTISTS			18.20	
****	03/02/2023	710 GALLS, LLC	Check	No	3,892.95
Purchase Order #: 0		Voucher #: 122606	Invoice #: 023147290		148.22
Invoice Description:		SHIRTS			
001-100-540	UNIFORMS			148.22	
Purchase Order #: 0		Voucher #: 122607	Invoice #: 023147299		122.37
Invoice Description:		TROUSERS			
001-100-540	UNIFORMS			122.37	

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 3/2/2023 to 3/2/2023 & 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 #:	122608	Invoice #:	023147300	489.48
Invoice Description:	TROUSERS					
	001-100-540	UNIFORMS			489.48	
Purchase Order #:	0	Voucher #:	122609	Invoice #:	023147365	417.65
Invoice Description:	SUPERSHIRTS					
	001-100-540	UNIFORMS			417.65	
Purchase Order #:	0	Voucher #:	122610	Invoice #:	023168026	734.00
Invoice Description:	PANTS					
	001-100-540	UNIFORMS			734.00	
Purchase Order #:	0	Voucher #:	122611	Invoice #:	023264702	-1,969.66
Invoice Description:	CREDIT- SHIRTS					
	001-175-540	UNIFORMS			-1,969.66	
Purchase Order #:	0	Voucher #:	122612	Invoice #:	023277503	-79.95
Invoice Description:	CREDIT- OXFORDS					
	001-175-540	UNIFORMS			-79.95	
Purchase Order #:	0	Voucher #:	122757	Invoice #:	021332754C	-108.90
Invoice Description:	PD 2X CHKS 153232,153719					
	001-100-540	UNIFORMS			-108.90	
Purchase Order #:	0	Voucher #:	122758	Invoice #:	023062103	328.77
Invoice Description:	STINGERS/ BOOTS/ PANTS					
	001-100-540	UNIFORMS		Accrual	328.77	
Purchase Order #:	0	Voucher #:	122759	Invoice #:	023122098	138.89
Invoice Description:	BADGE					
	001-100-540	UNIFORMS			138.89	
Purchase Order #:	0	Voucher #:	122916	Invoice #:	BC1746004	2,250.00
Invoice Description:	WATER RESCUE VESTS					
	001-175-507	EQUIPMENT/SMALL		Accrual	2,250.00	
Purchase Order #:	0	Voucher #:	123233	Invoice #:	023204358	250.59
Invoice Description:	SHIRTS					
	001-100-540	UNIFORMS			250.59	
Purchase Order #:	0	Voucher #:	123234	Invoice #:	023216533	157.48
Invoice Description:	SHIRTS					
	001-100-540	UNIFORMS			157.48	
Purchase Order #:	0	Voucher #:	123235	Invoice #:	023229337	13.88
Invoice Description:	NAME TAG					
	001-100-540	UNIFORMS			13.88	
Purchase Order #:	0	Voucher #:	123236	Invoice #:	023251875	333.64
Invoice Description:	PANTS					
	001-110-540	UNIFORMS			333.64	
Purchase Order #:	0	Voucher #:	123237	Invoice #:	023264288	13.88
Invoice Description:	NAME TAG					
	001-100-540	UNIFORMS			13.88	
Purchase Order #:	0	Voucher #:	123238	Invoice #:	023266671	62.90
Invoice Description:	SHIRT					
	001-100-540	UNIFORMS			62.90	
Purchase Order #:	0	Voucher #:	123239	Invoice #:	023278352	179.67
Invoice Description:	STINGER					
	001-100-540	UNIFORMS			179.67	
Purchase Order #:	0	Voucher #:	123240	Invoice #:	023278353	359.34
Invoice Description:	STINGERS					
	001-100-540	UNIFORMS			359.34	
Purchase Order #:	0	Voucher #:	123241	Invoice #:	023285049	50.70
Invoice Description:	LIEUTENANT BARS					

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 3/2/2023 to 3/2/2023 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		001-100-612 PROFESSIONAL FEES			50.70
*****	03/02/2023	711 GANT, DAVID	Check	No	25.00
	Purchase Order #: 0	Voucher #: 123242	Invoice #: 230202		25.00
	Invoice Description:	REIMB EMT RECERT FEE			
	001-175-608	DUES/MEMBERSHIP/SUBSCRIPT			25.00
*****	03/02/2023	5627 GCO INC, GULF COAST ORGANIC INC	Check	No	406.53
	Purchase Order #: 0	Voucher #: 122760	Invoice #: 45605		221.00
	Invoice Description:	ELEMENT 4 WEED KILLER			
	001-410-620	RPR/MAINT GROUNDS			221.00
	Purchase Order #: 0	Voucher #: 122761	Invoice #: 45632		48.50
	Invoice Description:	SPRNKLR ELBOWS			
	001-210-620	RPR/MAINT GROUNDS			48.50
	Purchase Order #: 0	Voucher #: 122762	Invoice #: 45634		137.03
	Invoice Description:	FLEX PIPE/ VALVE BOXES			
	001-210-620	RPR/MAINT GROUNDS			137.03
*****	03/02/2023	6559 GEOCON ENGINEERING & MATERIAL TESTING	Check	No	3,145.00
	Purchase Order #: 0	Voucher #: 122763	Invoice #: 7484		3,145.00
	Invoice Description:	PRPSD FUELING STN TSTNG			
	001-608-754	POWERLINE ROAD			3,145.00
*****	03/02/2023	706 G&J POWER EQUIPMENT INC	Check	No	844.99
	Purchase Order #: 0	Voucher #: 122764	Invoice #: 655911		329.90
	Invoice Description:	WEEDEATER HEADS			
	001-200-516	SUPPLIES/OPERATING			329.90
	Purchase Order #: 0	Voucher #: 122765	Invoice #: 655913		7.44
	Invoice Description:	WEED EATER LINE			
	001-200-516	SUPPLIES/OPERATING			7.44
	Purchase Order #: 0	Voucher #: 123133	Invoice #: 656096		75.81
	Invoice Description:	STOCK CHAIN FOR SAWS			
	001-200-516	SUPPLIES/OPERATING			75.81
	Purchase Order #: 0	Voucher #: 123134	Invoice #: 656098		280.80
	Invoice Description:	MIX OIL- SMALL EQUIPMT			
	001-210-510	GAS/OIL			280.80
	Purchase Order #: 0	Voucher #: 123513	Invoice #: 656097		151.04
	Invoice Description:	EXMRK MWR REPAIR			
	001-210-618	RPR/MAINT EQUIPMENT			151.04
*****	03/02/2023	5993 GLASS SYSTEMS OF ALABAMA, LLP	Check	No	12,775.00
	Purchase Order #: 220261	Voucher #: 122613	Invoice #: 20953		12,775.00
	Invoice Description:	REPL DOOR/ WINDOWS			
	001-175-616	RPR/MAINT PLANT/BLDGS			12,775.00
*****	03/02/2023	723 G N G PLUMBING	Check	No	921.22
	Purchase Order #: 0	Voucher #: 122766	Invoice #: 309707		58.37
	Invoice Description:	COUPLINGS/ ELBOWS			
	001-210-616	RPR/MAINT PLANT/BLDG			58.37
	Purchase Order #: 0	Voucher #: 122767	Invoice #: 309795		57.11
	Invoice Description:	COPPER PIPE/ ADAPTERS/ PTFE TAPE			
	001-001-616	RPR/MAINT PLANT/BLDGS			57.11
	Purchase Order #: 0	Voucher #: 122768	Invoice #: 309924		30.15
	Invoice Description:	BLL VLV/ CMT/ PRPL PRMR/ BSHG/ TEE			
	001-001-616	RPR/MAINT PLANT/BLDGS			30.15
	Purchase Order #: 0	Voucher #: 122769	Invoice #: 309961		9.28

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 3/2/2023 to 3/2/2023 & 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>		BRASS HOSE BIBB/ BUSHING			
	001-210-516	SUPPLIES/OPERATING			9.28
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 122770	<i>Invoice #:</i> 309976		10.67
<i>Invoice Description:</i>		PVC CAPS/ PIPE			
	001-210-516	SUPPLIES/OPERATING			10.67
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 122771	<i>Invoice #:</i> 309976C		-10.67
<i>Invoice Description:</i>		CREDIT- PVC CAPS/ PIPE			
	001-210-516	SUPPLIES/OPERATING			-10.67
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 122772	<i>Invoice #:</i> 309977		7.98
<i>Invoice Description:</i>		PVC CAPS			
	001-210-516	SUPPLIES/OPERATING			7.98
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 122773	<i>Invoice #:</i> 310016		29.64
<i>Invoice Description:</i>		PRESSURE GAUGE/ TAPE			
	001-210-516	SUPPLIES/OPERATING			29.64
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 123015	<i>Invoice #:</i> 309978		6.78
<i>Invoice Description:</i>		BRSS BUSHING/ BRSS NIPPLE			
	001-200-516	SUPPLIES/OPERATING			6.78
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 123016	<i>Invoice #:</i> 310141		84.67
<i>Invoice Description:</i>		ELBOW/ MCHNCL CPLNGS			
	403-676-516	SUPPLIES/OPERATING			84.67
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 123017	<i>Invoice #:</i> 310142		13.98
<i>Invoice Description:</i>		FOAM SEALANT			
	403-676-516	SUPPLIES/OPERATING			13.98
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 123135	<i>Invoice #:</i> 310199		56.14
<i>Invoice Description:</i>		PVC CMT/ VLV/ PRMR/ HOSE BIBB			
	001-210-516	SUPPLIES/OPERATING			56.14
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 123136	<i>Invoice #:</i> 310263		61.16
<i>Invoice Description:</i>		PVC CMT/ PRMR/ ML ADPTR/ CPLNG			
	001-210-620	RPR/MAINT GROUNDS			61.16
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 123243	<i>Invoice #:</i> 309902		24.58
<i>Invoice Description:</i>		LIGHT CONTROLS			
	001-300-620	RPR/MAINT GROUNDS			24.58
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 123514	<i>Invoice #:</i> I-43013-1		409.85
<i>Invoice Description:</i>		PLUMBING REPAIR			
	001-001-616	RPR/MAINT PLANT/BLDGS			409.85
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 123515	<i>Invoice #:</i> 310308		60.33
<i>Invoice Description:</i>		BUSHINGS/ COUPLING			
	001-210-516	SUPPLIES/OPERATING			60.33
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 123516	<i>Invoice #:</i> 310419		11.20
<i>Invoice Description:</i>		KEYS			
	001-300-516	SUPPLIES/OPERATING			11.20
****	03/02/2023	6477 GREENCO SERVICES LLC	Check	No	153,686.23
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 122774	<i>Invoice #:</i> 2		153,686.23
<i>Invoice Description:</i>		COMM DEV RENO			
	001-601-737	CITYWIDE RENOVATIONS			153,686.23
****	03/02/2023	5855 GREENSOUTH SOLUTIONS LLC	Check	No	83,144.72
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 123139	<i>Invoice #:</i> 3260		83,144.72
<i>Invoice Description:</i>		BIOSOLIDS CONV MGMT			
	403-676-635	UTILITIES	Accrual		83,144.72
****	03/02/2023	3900 GULF CARTS PLUS, LLC	Check	No	2,662.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 122614	<i>Invoice #:</i> 5589		870.00



ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 3/2/2023 to 3/2/2023 & 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>		CART #14 BATTERIES			
	001-210-618	RPR/MAINT EQUIPMENT			870.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 122615	<i>Invoice #:</i> 5590		922.00
<i>Invoice Description:</i>		CART #21 BATTERIES/ SWTCH REPAIR			
	001-210-618	RPR/MAINT EQUIPMENT			922.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 122775	<i>Invoice #:</i> 5588		870.00
<i>Invoice Description:</i>		CART #23 BATTERIES			
	001-210-618	RPR/MAINT EQUIPMENT			870.00
****	03/02/2023	7327 GULF COAST EVENTS & RENTALS	Check	No	2,000.00
<i>Purchase Order #:</i>	230025	<i>Voucher #:</i> 122776	<i>Invoice #:</i> 228692990		2,000.00
<i>Invoice Description:</i>		TENTS/ CHAIRS DEPOSIT			
	430-682-649	FESTIVALS EXPENSES			2,000.00
****	03/02/2023	769 GULF COAST MEDIA PAYMENT SERVICES	Check	No	1,490.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 123517	<i>Invoice #:</i> 434905		1,490.00
<i>Invoice Description:</i>		BEACHIN' ADS/ BEST OF BLDWN			
	001-300-650	EXHIBITIONS & PROMOTIONS			595.00
	430-682-650	EXHIBITIONS & PROMOTIONS			895.00
****	03/02/2023	778 GULF SHORES AUTO SUPPLY	Check	No	1,848.79
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 122616	<i>Invoice #:</i> 049252		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> 122617	<i>Invoice #:</i> 049254		78.25
<i>Invoice Description:</i>		DISC \$1.6			
	001-175-622	RPR/MAINT VEHICLES			78.25
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 122618	<i>Invoice #:</i> 049255		15.68
<i>Invoice Description:</i>		DISC \$0.32			
	001-030-622	RPR/MAINT VEHICLES			15.68
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 122619	<i>Invoice #:</i> 049328		46.32
<i>Invoice Description:</i>		DISC \$0.95			
	001-030-510	GAS/OIL			41.94
	001-030-622	RPR/MAINT VEHICLES			4.38
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 122620	<i>Invoice #:</i> 049403		53.17
<i>Invoice Description:</i>		DISC \$1.09			
	001-210-510	GAS/OIL			47.84
	001-210-622	RPR/MAINT VEHICLES			5.33
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 122621	<i>Invoice #:</i> 049404		60.02
<i>Invoice Description:</i>		DISC \$1.23			
	001-200-510	GAS/OIL			55.92
	001-200-622	RPR/MAINT VEHICLES			4.10
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 122777	<i>Invoice #:</i> 046980		84.36
<i>Invoice Description:</i>		NO DISC- #245 OIL/ FLTR			
	001-100-622	RPR/MAINT VEHICLES	Accrual		84.36
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 122778	<i>Invoice #:</i> 048144		61.51
<i>Invoice Description:</i>		NO DISC- #344 OIL/ FLTR			
	001-030-510	GAS/OIL	Accrual		56.45
	001-030-622	RPR/MAINT VEHICLES	Accrual		5.06
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 122779	<i>Invoice #:</i> 049013		173.90
<i>Invoice Description:</i>		NO DISC- #903 OIL/ CBN AIR FLTR			
	404-677-510	GAS/OIL			158.94
	404-677-622	RPR/MAINT VEHICLES			14.96
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 122780	<i>Invoice #:</i> 049325		66.88

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 3/2/2023 to 3/2/2023 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		Invoice Description: DISC \$1.36			
		001-100-622 RPR/MAINT VEHICLES			66.88
		Purchase Order #: 0 Voucher #: 122781 Invoice #: 049326			83.86
		Invoice Description: DISC \$1.71			
		001-100-622 RPR/MAINT VEHICLES			83.86
		Purchase Order #: 0 Voucher #: 122782 Invoice #: 049327			66.88
		Invoice Description: DISC \$1.36			
		403-676-622 RPR/MAINT VEHICLES			66.88
		Purchase Order #: 0 Voucher #: 122783 Invoice #: 049400			57.14
		Invoice Description: DISC \$1.17			
		001-100-622 RPR/MAINT VEHICLES			57.14
		Purchase Order #: 0 Voucher #: 122784 Invoice #: 049402			26.33
		Invoice Description: DISC \$0.54			
		001-175-510 GAS/OIL			21.54
		001-175-622 RPR/MAINT VEHICLES			4.79
		Purchase Order #: 0 Voucher #: 122785 Invoice #: 049681			52.03
		Invoice Description: DISC \$1.06			
		404-677-622 RPR/MAINT VEHICLES			52.03
		Purchase Order #: 0 Voucher #: 122953 Invoice #: 049457			66.88
		Invoice Description: DISC \$1.36			
		001-175-510 GAS/OIL			61.55
		001-175-622 RPR/MAINT VEHICLES			5.33
		Purchase Order #: 0 Voucher #: 123140 Invoice #: 047421			124.27
		Invoice Description: NO DISC- #106 OIL/ FLTRS			
		001-001-622 RPR/MAINT VEHICLES	Accrual		124.27
		Purchase Order #: 0 Voucher #: 123141 Invoice #: 049799			46.32
		Invoice Description: DISC \$0.95			
		001-001-622 RPR/MAINT VEHICLES			46.32
		Purchase Order #: 0 Voucher #: 123142 Invoice #: 049800			9.96
		Invoice Description: DISC \$0.20			
		001-200-618 RPR/MAINT EQUIPMENT			9.96
		Purchase Order #: 0 Voucher #: 123143 Invoice #: 049952			7.08
		Invoice Description: DISC \$0.14			
		404-677-618 RPR/MAINT EQUIPMENT			7.08
		Purchase Order #: 0 Voucher #: 123144 Invoice #: 050009			5.22
		Invoice Description: DISC \$0.11			
		404-677-618 RPR/MAINT EQUIPMENT			5.22
		Purchase Order #: 0 Voucher #: 123145 Invoice #: 050010			5.22
		Invoice Description: DISC \$0.11			
		404-677-618 RPR/MAINT EQUIPMENT			5.22
		Purchase Order #: 0 Voucher #: 123244 Invoice #: 049798			60.02
		Invoice Description: DISC \$1.23			
		001-100-622 RPR/MAINT VEHICLES			60.02
		Purchase Order #: 0 Voucher #: 123245 Invoice #: 049801			66.88
		Invoice Description: DISC \$1.36			
		001-100-622 RPR/MAINT VEHICLES			66.88
		Purchase Order #: 0 Voucher #: 123518 Invoice #: 050008			53.18
		Invoice Description: DISC \$1.08			
		001-100-622 RPR/MAINT VEHICLES			53.18
		Purchase Order #: 0 Voucher #: 123519 Invoice #: 050183			89.10
		Invoice Description: DISC \$1.82			
		404-677-622 RPR/MAINT VEHICLES			89.10
		Purchase Order #: 0 Voucher #: 123520 Invoice #: 050184			53.17

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 3/2/2023 to 3/2/2023 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		Invoice Description: DISC \$1.09			
		001-200-510 GAS/OIL			47.84
		001-200-622 RPR/MAINT VEHICLES			5.33
Purchase Order #:	0	Voucher #:	123521	Invoice #:	050185
		Invoice Description: DISC \$0.54			
		403-676-622 RPR/MAINT VEHICLES			26.33
Purchase Order #:	0	Voucher #:	123522	Invoice #:	050187
		Invoice Description: DISC \$2.49			
		001-175-510 GAS/OIL			105.96
		001-175-622 RPR/MAINT VEHICLES			15.95
Purchase Order #:	0	Voucher #:	123523	Invoice #:	050189
		Invoice Description: DISC \$1.23			
		001-175-510 GAS/OIL			54.69
		001-175-622 RPR/MAINT VEHICLES			5.33
Purchase Order #:	0	Voucher #:	123524	Invoice #:	050288
		Invoice Description: DISC \$1.23			
		001-210-618 RPR/MAINT EQUIPMENT			60.02
*****	03/02/2023	770 GULF SHORES HIGH SCHOOL	Check	No	1,000.00
Purchase Order #:	0	Voucher #:	123525	Invoice #:	230206
		Invoice Description: MARDI GRAS PARADE '23			
		001-300-650 EXHIBITIONS & PROMOTIONS			500.00
Purchase Order #:	0	Voucher #:	123526	Invoice #:	230206A
		Invoice Description: NJROTC '23 MARDI GRAS PARADE			
		001-300-650 EXHIBITIONS & PROMOTIONS			500.00
*****	03/02/2023	789 GULF SHORES POWER SPORTS	Check	No	14,256.00
Purchase Order #:	230006	Voucher #:	123246	Invoice #:	230131
		Invoice Description: '23 EZGO GOLF CART			
		001-609-730 P & R CAPITAL EQUIPMENT			14,256.00
*****	03/02/2023	792 GULF STATES DISTRIBUTORS	Check	No	252.00
Purchase Order #:	0	Voucher #:	122786	Invoice #:	1436387-IN
		Invoice Description: HOLSETRS			
		001-100-507 EQUIPMENT/SMALL			252.00
*****	03/02/2023	6811 GYM-WORX, LLC	Check	No	852.39
Purchase Order #:	0	Voucher #:	122954	Invoice #:	I36976LU
		Invoice Description: EQUIPMENT REPAIR			
		001-325-612 PROFESSIONAL FEES	Accrual		99.00
Purchase Order #:	0	Voucher #:	123527	Invoice #:	I77750PM
		Invoice Description: EQPMNT MNTNC/ SVC			
		001-325-612 PROFESSIONAL FEES			753.39
*****	03/02/2023	806 HACH COMPANY	Check	No	1,837.25
Purchase Order #:	0	Voucher #:	122622	Invoice #:	13418736
		Invoice Description: NESSLER RGT			
		403-676-516 SUPPLIES/OPERATING			429.91
Purchase Order #:	0	Voucher #:	122623	Invoice #:	13419635
		Invoice Description: S-TKN TNT+			
		403-676-516 SUPPLIES/OPERATING			440.00
Purchase Order #:	0	Voucher #:	122624	Invoice #:	13421263
		Invoice Description: SAMPLER CUPS			
		403-676-516 SUPPLIES/OPERATING			110.94
Purchase Order #:	0	Voucher #:	122787	Invoice #:	13425933

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 3/2/2023 to 3/2/2023 & 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>		SQUARE BOTTLES			
	403-676-516	SUPPLIES/OPERATING			67.50
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 123146	<i>Invoice #:</i> 13434548		94.90
<i>Invoice Description:</i>		KTO: BTTL DISP CAP PLUGS			
	403-676-516	SUPPLIES/OPERATING			94.90
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 123528	<i>Invoice #:</i> 13448647		694.00
<i>Invoice Description:</i>		REFILLABE PROBE			
	403-676-516	SUPPLIES/OPERATING			694.00
****	03/02/2023	808 HADLEY TERMITE & PEST CONTROL	Check	No	3,000.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 122625	<i>Invoice #:</i> 166-00244199		1,500.00
<i>Invoice Description:</i>		STN 1 TERMITE TMT			
	001-175-616	RPR/MAINT PLANT/BLDGS	Accrual		1,500.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 122626	<i>Invoice #:</i> 166-00244212		875.00
<i>Invoice Description:</i>		STN 2 TERMITE TMT			
	001-175-616	RPR/MAINT PLANT/BLDGS	Accrual		875.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 122788	<i>Invoice #:</i> 166-00246074		625.00
<i>Invoice Description:</i>		ADMIN TERMITE TMT			
	001-175-616	RPR/MAINT PLANT/BLDGS			625.00
****	03/02/2023	5017 HALL, JOANNE LEE	Check	No	87.75
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 123429	<i>Invoice #:</i> 230131		87.75
<i>Invoice Description:</i>		JAN 2023			
	430-682-660	RESALE INV/ARTISTS			87.75
****	03/02/2023	807 HALL'S AUTO SUPPLY	Check	No	54.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 122789	<i>Invoice #:</i> 34032		54.00
<i>Invoice Description:</i>		MINI-X & SKID STR TRLR REPAIR KIT			
	001-200-618	RPR/MAINT EQUIPMENT			54.00
****	03/02/2023	833 HAYNES EMERGENCY LIGHTING	Check	No	2,281.30
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 122627	<i>Invoice #:</i> 2300061-IN		216.30
<i>Invoice Description:</i>		#452 SIREN			
	001-175-622	RPR/MAINT VEHICLES			216.30
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 123247	<i>Invoice #:</i> 2300121-IN		2,065.00
<i>Invoice Description:</i>		PD JET SKI LIGHTING INSTALL			
	001-100-507	EQUIPMENT/SMALL			2,065.00
****	03/02/2023	1335 HENRY SCHEIN INC	Check	No	7,058.53
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 122790	<i>Invoice #:</i> 32633434		2,022.78
<i>Invoice Description:</i>		MEDICAL SUPPLIES			
	001-175-516	SUPPLIES/OPERATING			2,022.78
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 122791	<i>Invoice #:</i> 32662814		1,097.78
<i>Invoice Description:</i>		MEDICAL SUPPLIES			
	001-175-516	SUPPLIES/OPERATING			1,097.78
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 122955	<i>Invoice #:</i> 32633435		49.14
<i>Invoice Description:</i>		MEDICAL SUPPLIES			
	001-175-516	SUPPLIES/OPERATING			49.14
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 122956	<i>Invoice #:</i> 32662815		100.00
<i>Invoice Description:</i>		MEDICAL SUPPLIES			
	001-175-516	SUPPLIES/OPERATING			100.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 122957	<i>Invoice #:</i> 32868018		112.83
<i>Invoice Description:</i>		MEDICAL SUPPLIES			
	001-175-516	SUPPLIES/OPERATING			112.83
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 122958	<i>Invoice #:</i> 33014771		249.68

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 3/2/2023 to 3/2/2023 & 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>		MEDICAL SUPPLIES			
	001-175-516	SUPPLIES/OPERATING			249.68
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 123147	<i>Invoice #:</i> 33055072		25.02
<i>Invoice Description:</i>		MED SUPPLIES			
	001-175-516	SUPPLIES/OPERATING			25.02
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 123148	<i>Invoice #:</i> 33120789		73.35
<i>Invoice Description:</i>		MED SUPPLIES			
	001-175-516	SUPPLIES/OPERATING			73.35
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 123149	<i>Invoice #:</i> 33132093		163.00
<i>Invoice Description:</i>		MED SUPPLIES			
	001-175-516	SUPPLIES/OPERATING			163.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 123150	<i>Invoice #:</i> 33135449		48.90
<i>Invoice Description:</i>		MED SUPPLIES			
	001-175-516	SUPPLIES/OPERATING			48.90
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 123151	<i>Invoice #:</i> 33267026		2,375.55
<i>Invoice Description:</i>		MED SUPPLIES			
	001-175-516	SUPPLIES/OPERATING			2,375.55
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 123152	<i>Invoice #:</i> 33374149		740.50
<i>Invoice Description:</i>		MED SUPPLIES			
	001-175-516	SUPPLIES/OPERATING			740.50
****	03/02/2023	6551 HIGHWAY TRAFFIC SAFETY FUND	Check	No	300.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 123413	<i>Invoice #:</i> 230201		300.00
<i>Invoice Description:</i>		JAN 2023			
	001-000-128	DUE COST FOR OTH AGENCIES			300.00
****	03/02/2023	3579 HOBBY LOBBY	Check	No	23.97
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 123018	<i>Invoice #:</i> 119800179		23.97
<i>Invoice Description:</i>		'MRMD' FABRIC			
	001-375-636	PRODUCTION COST			23.97
****	03/02/2023	8177 HODGE, LONNIE	Check	No	42.25
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 123430	<i>Invoice #:</i> 230131		42.25
<i>Invoice Description:</i>		JAN 2023			
	430-682-660	RESALE INV/ARTISTS			42.25
****	03/02/2023	7203 HOFF, GREGORY	Check	No	165.75
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 123431	<i>Invoice #:</i> 230131		165.75
<i>Invoice Description:</i>		JAN 2023			
	430-682-660	RESALE INV/ARTISTS			165.75
****	03/02/2023	8230 HOOD, ANTHONY	Check	No	61.25
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 122792	<i>Invoice #:</i> 230120		25.00
<i>Invoice Description:</i>		REIMB CDL TEST FEES			
	001-200-630	TRAINING/TRAVEL			25.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 122793	<i>Invoice #:</i> 230120A		36.25
<i>Invoice Description:</i>		REIMB CDL PERMIT FEES			
	001-200-630	TRAINING/TRAVEL			36.25
****	03/02/2023	8233 HUGGERS LANDING/ OYSTER BAY VOLUNTEER FD	Check	No	100.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 123248	<i>Invoice #:</i> 1001		100.00
<i>Invoice Description:</i>		PROPANE			
	001-175-510	GAS/OIL			100.00
****	03/02/2023	880 HUNTER SECURITY INC	Check	No	305.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 123529	<i>Invoice #:</i> 897808		305.00

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 3/2/2023 to 3/2/2023 & 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> FEB 23			
		430-682-612 PROFESSIONAL FEES			80.00
		411-681-616 RPR/MAINT BUILDING			40.00
		001-200-612 PROFESSIONAL FEES			55.00
		001-410-612 PROFESSIONAL FEES			130.00
*****	03/02/2023	7822 ICE PLANT, INC.	Check	No	405.00
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 123019	<i>Invoice #:</i> 33-3449926		243.00
		<i>Invoice Description:</i> ICE			
		001-200-516 SUPPLIES/OPERATING			121.50
		001-210-516 SUPPLIES/OPERATING			121.50
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 123153	<i>Invoice #:</i> 33-3449971		162.00
		<i>Invoice Description:</i> ICE			
		001-200-516 SUPPLIES/OPERATING			162.00
*****	03/02/2023	230 IMPERIAL BAG & PAPER CO., LLC	Check	No	2,545.00
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 122794	<i>Invoice #:</i> 12800323		2,119.00
		<i>Invoice Description:</i> PPR TWLS/ CUPS			
		001-325-513 SUPPLIES/JANITORIAL			2,119.00
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 123154	<i>Invoice #:</i> 12847911		426.00
		<i>Invoice Description:</i> FOAM HNDWSH/ PPR TWLS			
		411-681-513 SUPPLIES/JANITORIAL			426.00
*****	03/02/2023	7433 INGRAM EQUIPMENT COMPANY, LLC	Check	No	1,177.02
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 122795	<i>Invoice #:</i> P00517		272.10
		<i>Invoice Description:</i> #745 REPL TARP			
		001-200-618 RPR/MAINT EQUIPMENT			272.10
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 123530	<i>Invoice #:</i> 00878572-IN		904.92
		<i>Invoice Description:</i> #709 BLADES/ BOLTS/ NUTS			
		404-677-618 RPR/MAINT EQUIPMENT	Accrual		904.92
*****	03/02/2023	940 INTERSTATE PRINTING & GRAPH	Check	No	635.00
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 122796	<i>Invoice #:</i> 42749		589.00
		<i>Invoice Description:</i> NOTECARDS/ ENVELOPES			
		001-001-516 SUPPLIES/OPERATING			589.00
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 122797	<i>Invoice #:</i> 42751		46.00
		<i>Invoice Description:</i> BUS CARDS- T ROBINSON			
		001-001-516 SUPPLIES/OPERATING			46.00
*****	03/02/2023	7759 J & A CONTRACTING	Check	No	2,000.00
	<i>Purchase Order #:</i> 220409	<i>Voucher #:</i> 123155	<i>Invoice #:</i> 16918		2,000.00
		<i>Invoice Description:</i> CURBING INSTALL			
		411-681-616 RPR/MAINT BUILDING			2,000.00
*****	03/02/2023	7931 JENKINS, JOEL	Check	No	14.00
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 123156	<i>Invoice #:</i> 230131		14.00
		<i>Invoice Description:</i> REIMB EMS LIC RENEWAL			
		001-175-608 DUES/MEMBERSHIP/SUBSCRIPT			14.00
*****	03/02/2023	7816 J.F. MORRIS PERFORMANCE LLC	Check	No	3,050.00
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 123020	<i>Invoice #:</i> 00000020D		3,050.00
		<i>Invoice Description:</i> 'LTL MERMAID' PMT 5 OF 5			
		001-375-612 PROFESSIONAL FEES			3,050.00
*****	03/02/2023	7417 J. HIGGINS LTD., INC	Check	No	970.00
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 123249	<i>Invoice #:</i> 183511A		970.00
		<i>Invoice Description:</i> COLLARS/ PANTS/ BUTTONS			

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 3/2/2023 to 3/2/2023 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		001-100-540 UNIFORMS			970.00
*****	03/02/2023	3302 J & M TACKLE	Check	No	185.23
		Purchase Order #: 0 Voucher #: 123157 Invoice #: 2048593			124.20
		Invoice Description: SHRIMP/ FISH BASKET			
		001-210-516 SUPPLIES/OPERATING			124.20
*****	03/02/2023	3302 J & M TACKLE	Check	No	61.03
		Purchase Order #: 0 Voucher #: 123252 Invoice #: 2048923			61.03
		Invoice Description: FUEL			
		001-175-510 GAS/OIL			61.03
*****	03/02/2023	7638 JOHN G WALTON CONSTRUCTION CO., INC	Check	No	439,324.76
		Purchase Order #: 0 Voucher #: 123531 Invoice #: 5A			98,045.24
		Invoice Description: CANAL RD IMPR #5- CITY PORTION			
		001-615-703 RESTORE - CANAL ROAD EAST			98,045.24
*****	03/02/2023	7638 JOHN G WALTON CONSTRUCTION CO., INC	Check	No	341,279.52
		Purchase Order #: 0 Voucher #: 123532 Invoice #: 5B			341,279.52
		Invoice Description: CANAL RD IMPR #5- RESTORE PRTN			
		001-615-703 RESTORE - CANAL ROAD EAST			341,279.52
*****	03/02/2023	6025 JOHN'S STAINED GLASS	Check	No	188.50
		Purchase Order #: 0 Voucher #: 123432 Invoice #: 230131			188.50
		Invoice Description: JAN 2023			
		430-682-660 RESALE INV/ARTISTS			188.50
*****	03/02/2023	8212 JONES & BARTLETT LEARNING, LLC	Check	No	2,399.25
		Purchase Order #: 0 Voucher #: 122959 Invoice #: 632336			2,399.25
		Invoice Description: EMERGENCY CARE TRAINING			
		001-175-630 TRAINING/TRAVEL			2,399.25
*****	03/02/2023	7665 JONES, CLIFTON	Check	No	22.75
		Purchase Order #: 0 Voucher #: 123433 Invoice #: 230131			22.75
		Invoice Description: JAN 2023			
		430-682-660 RESALE INV/ARTISTS			22.75
*****	03/02/2023	7292 JONES, JANICE A	Check	No	61.75
		Purchase Order #: 0 Voucher #: 123434 Invoice #: 230131			61.75
		Invoice Description: JAN 2023			
		430-682-660 RESALE INV/ARTISTS			61.75
*****	03/02/2023	5769 JONES WALKER	Check	No	15,456.27
		Purchase Order #: 0 Voucher #: 123533 Invoice #: 1160584			15,456.27
		Invoice Description: REAL ESTATE LEGAL			
		001-001-612 PROFESSIONAL FEES			15,456.27
*****	03/02/2023	1105 KENTWOOD SPRINGS WATER CO	Check	No	61.41
		Purchase Order #: 0 Voucher #: 123158 Invoice #: 19478530 012723			61.41
		Invoice Description: WATER			
		001-410-516 SUPPLIES/OPERATING			61.41
*****	03/02/2023	6778 KERVIN, RODNEY	Check	No	31.20
		Purchase Order #: 0 Voucher #: 123435 Invoice #: 230131			31.20
		Invoice Description: JAN 2023			
		430-682-660 RESALE INV/ARTISTS			31.20
*****	03/02/2023	6916 KONE INC	Check	No	285.00
		Purchase Order #: 0 Voucher #: 123159 Invoice #: 962446527			285.00
		Invoice Description: 2/01-2/28/23 ELEV MNTC			
		430-682-612 PROFESSIONAL FEES			285.00

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 3/2/2023 to 3/2/2023 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
*****	03/02/2023	7736 K. PIERRE LLC	Check	No	165.75
	Purchase Order #: 0	Voucher #: 123253	Invoice #: 230127		165.75
	Invoice Description: 'SEASIDE SUNSET' 1/27/23				
	430-682-612	PROFESSIONAL FEES			165.75
*****	03/02/2023	7428 LAFEBER COMPANY	Check	No	40.72
	Purchase Order #: 0	Voucher #: 122798	Invoice #: 541685		40.72
	Invoice Description: WILDLIFE MEDS				
	001-410-516	SUPPLIES/OPERATING			40.72
*****	03/02/2023	6184 LARSON ELECTRONICS LLC	Check	No	1,651.26
	Purchase Order #: 0	Voucher #: 123160	Invoice #: S-INVP030367		1,651.26
	Invoice Description: LED RED LIGHTS				
	001-410-507	EQUIPMENT/SMALL			1,651.26
*****	03/02/2023	5305 LAZZARI TRUCK REPAIR, INC.	Check	No	13,492.63
	Purchase Order #: 0	Voucher #: 122628	Invoice #: W35958		268.63
	Invoice Description: #902 REPAIR				
	404-677-622	RPR/MAINT VEHICLES			268.63
	Purchase Order #: 220496	Voucher #: 122629	Invoice #: W35620		8,615.30
	Invoice Description: #800 TRANSMISSION REPL				
	404-677-622	RPR/MAINT VEHICLES			8,615.30
	Purchase Order #: 0	Voucher #: 122799	Invoice #: W35473		2,130.90
	Invoice Description: #709 REPAIR				
	404-677-622	RPR/MAINT VEHICLES	Accrual		2,130.90
	Purchase Order #: 0	Voucher #: 123161	Invoice #: W35881		742.90
	Invoice Description: #622 REPAIR				
	403-676-622	RPR/MAINT VEHICLES			742.90
	Purchase Order #: 0	Voucher #: 123162	Invoice #: W36075		192.28
	Invoice Description: #703 REAR BRK INSP				
	001-200-622	RPR/MAINT VEHICLES			192.28
	Purchase Order #: 0	Voucher #: 123163	Invoice #: W36151		728.19
	Invoice Description: #953 REPAIR				
	404-677-618	RPR/MAINT EQUIPMENT			728.19
	Purchase Order #: 0	Voucher #: 123254	Invoice #: W36022		667.65
	Invoice Description: #622 REPAIR				
	403-676-622	RPR/MAINT VEHICLES			667.65
	Purchase Order #: 0	Voucher #: 123534	Invoice #: W36065		146.78
	Invoice Description: #457 REPAIR				
	001-175-622	RPR/MAINT VEHICLES			146.78
*****	03/02/2023	6084 LEACH, ABBY CATHERINE	Check	No	22.75
	Purchase Order #: 0	Voucher #: 123436	Invoice #: 230131		22.75
	Invoice Description: JAN 2023				
	430-682-660	RESALE INV/ARTISTS			22.75
*****	03/02/2023	5106 LEE, GLENDA	Check	No	159.25
	Purchase Order #: 0	Voucher #: 123437	Invoice #: 230131		159.25
	Invoice Description: JAN 2023				
	430-682-660	RESALE INV/ARTISTS			159.25
*****	03/02/2023	1234 LIBERTY LINEN	Check	No	3,439.81
	Purchase Order #: 0	Voucher #: 122630	Invoice #: 161699		194.50
	Invoice Description: GOVES/ CLNR WPS/ P-TWLS/ CAN LNRS				
	001-110-513	SUPPLIES/JANITORIAL			60.50



ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 3/2/2023 to 3/2/2023 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		001-110-516 SUPPLIES/OPERATING			134.00
		Purchase Order #: 0 Voucher #: 122631 Invoice #: 161785			108.00
		Invoice Description: SANITARY BAGS			
		411-681-513 SUPPLIES/JANITORIAL			108.00
		Purchase Order #: 0 Voucher #: 122632 Invoice #: 161823			869.50
		Invoice Description: P-TWLS/ T-TISSUE			
		411-681-513 SUPPLIES/JANITORIAL			869.50
		Purchase Order #: 0 Voucher #: 122800 Invoice #: 161647			605.00
		Invoice Description: TOILET TISSUE			
		001-200-513 SUPPLIES/JANITORIAL			605.00
		Purchase Order #: 0 Voucher #: 122801 Invoice #: 161896			96.00
		Invoice Description: CAN LINERS			
		001-410-652 STATE PARK EXPENSES			96.00
		Purchase Order #: 0 Voucher #: 122802 Invoice #: 161905			231.83
		Invoice Description: GLOVES/ CAN LINERS/ BLEACH			
		403-676-516 SUPPLIES/OPERATING			231.83
		Purchase Order #: 0 Voucher #: 122961 Invoice #: 161109			351.20
		Invoice Description: T-TISS/ P-TWLS/ CLNR/ GLOVES			
		430-682-513 SUPPLIES/JANITORIAL	Accrual		351.20
		Purchase Order #: 0 Voucher #: 123164 Invoice #: 162015			54.00
		Invoice Description: PPR TWLS/ CAN LINERS			
		001-020-516 SUPPLIES/OPERATING			54.00
		Purchase Order #: 0 Voucher #: 123255 Invoice #: 162025			256.62
		Invoice Description: P-TWLS/ CLNR/ PLSTCWR/ T-TISS			
		001-300-513 SUPPLIES/JANITORIAL			256.62
		Purchase Order #: 0 Voucher #: 123256 Invoice #: 162120			95.00
		Invoice Description: GLOVES/ P-TWLS/ CAN LNRS/ SPNGE			
		001-110-513 SUPPLIES/JANITORIAL			24.00
		001-110-516 SUPPLIES/OPERATING			71.00
		Purchase Order #: 0 Voucher #: 123257 Invoice #: 161487			60.00
		Invoice Description: GLOVES			
		001-100-516 SUPPLIES/OPERATING			60.00
		Purchase Order #: 0 Voucher #: 123535 Invoice #: 161751			87.46
		Invoice Description: CLRX CLNR/ BLEACH			
		430-682-513 SUPPLIES/JANITORIAL			87.46
		Purchase Order #: 0 Voucher #: 123536 Invoice #: 161836			328.70
		Invoice Description: T-TISSUE/ P-TOWELS			
		430-682-513 SUPPLIES/JANITORIAL			328.70
		Purchase Order #: 0 Voucher #: 123537 Invoice #: 162170			102.00
		Invoice Description: GLOVES/ P-TOWELS			
		001-410-513 SUPPLIES/JANITORIAL			102.00
*****	03/02/2023	1230 LIBRARY BOARD	Check	No	56,963.17
		Purchase Order #: 0 Voucher #: 123538 Invoice #: 2023-3			56,963.17
		Invoice Description: MARCH 2023			
		001-000-911 LIBRARY AID			56,963.17
*****	03/02/2023	6930 LIFE FITNESS	Check	No	15.00
		Purchase Order #: 0 Voucher #: 122960 Invoice #: 7261496			15.00
		Invoice Description: ENCODER/ SERVICE			
		001-325-618 RPR/MAINT EQUIPMENT	Accrual		15.00
*****	03/02/2023	7354 LINCOLN NATIONAL LIFE INSURANCE COMPANY	Check	No	2,248.12
		Purchase Order #: 0 Voucher #: 122633 Invoice #: 230101			1,128.26

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 3/2/2023 to 3/2/2023 & 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>		JANUARY 2023			
	001-001-480	INSURANCE/HEALTH			59.24
	001-010-480	INSURANCE/HEALTH			9.40
	001-020-480	INSURANCE/HEALTH			26.72
	001-030-480	INSURANCE/HEALTH			38.90
	001-100-480	INSURANCE/HEALTH			199.30
	001-110-480	INSURANCE/HEALTH			37.90
	001-120-480	INSURANCE/HEALTH			27.70
	001-175-480	INSURANCE/HEALTH			209.20
	001-200-480	INSURANCE/HEALTH			114.62
	001-210-480	INSURANCE/HEALTH			88.50
	001-300-480	INSURANCE/HEALTH			32.30
	001-325-480	INSURANCE/HEALTH			28.00
	001-350-480	INSURANCE/HEALTH			46.30
	001-410-480	INSURANCE/HEALTH			62.80
	403-676-480	INSURANCE/HEALTH			76.00
	404-677-480	INSURANCE/HEALTH			28.16
	411-681-480	INSURANCE/HEALTH			16.00
	430-682-480	INSURANCE/HEALTH			27.22
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 123258	<i>Invoice #:</i> 230201		1,119.86
<i>Invoice Description:</i>		JANUARY 2023			
	001-001-480	INSURANCE/HEALTH			59.24
	001-010-480	INSURANCE/HEALTH			9.40
	001-020-480	INSURANCE/HEALTH			26.72
	001-030-480	INSURANCE/HEALTH			38.90
	001-100-480	INSURANCE/HEALTH			196.50
	001-110-480	INSURANCE/HEALTH			37.90
	001-120-480	INSURANCE/HEALTH			27.70
	001-175-480	INSURANCE/HEALTH			212.00
	001-200-480	INSURANCE/HEALTH			114.62
	001-210-480	INSURANCE/HEALTH			88.50
	001-300-480	INSURANCE/HEALTH			32.30
	001-325-480	INSURANCE/HEALTH			22.40
	001-350-480	INSURANCE/HEALTH			46.30
	001-410-480	INSURANCE/HEALTH			60.00
	403-676-480	INSURANCE/HEALTH			76.00
	404-677-480	INSURANCE/HEALTH			28.16
	411-681-480	INSURANCE/HEALTH			16.00
	430-682-480	INSURANCE/HEALTH			27.22
****	03/02/2023	7842 LINDLEY, DAVID H.	Check	No	31.85
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 123438	<i>Invoice #:</i> 230131		31.85
<i>Invoice Description:</i>		JAN 2023			
	430-682-660	RESALE INV/ARTISTS			31.85
****	03/02/2023	6103 LIPSCOMB, TAMMY SIMONE	Check	No	105.30
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 123439	<i>Invoice #:</i> 230131		105.30
<i>Invoice Description:</i>		JAN 2023			
	430-682-660	RESALE INV/ARTISTS			105.30
****	03/02/2023	8040 LONGHORN LOCKER COMPANY, LLC	Check	No	47,037.32
<i>Purchase Order #:</i>	220263	<i>Voucher #:</i> 122803	<i>Invoice #:</i> 22-1377		47,037.32
<i>Invoice Description:</i>		LOCKERS- S'PLEX			
	001-609-721	SPORTSPLEX	Accrual		47,037.32

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 3/2/2023 to 3/2/2023 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
*****	03/02/2023	5835 LONG, MARGARET CHILDRESS	Check	No	34.45
	Purchase Order #: 0	Voucher #: 123440	Invoice #: 230131		34.45
	Invoice Description: JAN 2023				
	430-682-660	RESALE INV/ARTISTS			34.45
*****	03/02/2023	1259 LOWE'S COMPANIES, INC	Check	No	3,624.80
	Purchase Order #: 0	Voucher #: 122634	Invoice #: 60699		236.44
	Invoice Description: AIR CMPRSSR/ HOSE/ PLUG/ CPLR				
	001-175-516	SUPPLIES/OPERATING			236.44
	Purchase Order #: 0	Voucher #: 122804	Invoice #: 03271		60.64
	Invoice Description: BRWN CORNER EDGING				
	001-210-620	RPR/MAINT GROUNDS			60.64
	Purchase Order #: 0	Voucher #: 122805	Invoice #: 24312		91.10
	Invoice Description: MRKNG PAINT/ ROPE/ STAKES				
	001-614-734	SHOOTING RANGE			91.10
	Purchase Order #: 0	Voucher #: 122806	Invoice #: 24873		62.67
	Invoice Description: BRKR FNDR/ BRKR FNDR ADPTR KIT				
	001-410-516	SUPPLIES/OPERATING			62.67
	Purchase Order #: 0	Voucher #: 122807	Invoice #: 24942A		61.07
	Invoice Description: MRKNG PAINT/ ROPE/ FLAGS				
	001-614-734	SHOOTING RANGE			61.07
	Purchase Order #: 0	Voucher #: 122808	Invoice #: 39632		100.01
	Invoice Description: EDGNG STKS/ EDGNG/ PRMR-CMT PKS				
	001-210-516	SUPPLIES/OPERATING			100.01
	Purchase Order #: 0	Voucher #: 122809	Invoice #: 40461		421.57
	Invoice Description: TRASH/ RECYCLE BINS/ CHG CBLS/ RAT TRP				
	001-410-516	SUPPLIES/OPERATING			157.60
	001-410-652	STATE PARK EXPENSES			263.97
	Purchase Order #: 0	Voucher #: 122962	Invoice #: 39120C		69.34
	Invoice Description: BLK ALUM POST				
	001-325-516	SUPPLIES/OPERATING			69.34
	Purchase Order #: 0	Voucher #: 123021	Invoice #: 24359		39.71
	Invoice Description: CBL TIES/ LUBE/ BOLT BUSTER				
	001-375-636	PRODUCTION COST			39.71
	Purchase Order #: 0	Voucher #: 123022	Invoice #: 24415		168.91
	Invoice Description: CLMPS/ LMBR/ PAINT				
	001-375-636	PRODUCTION COST			168.91
	Purchase Order #: 0	Voucher #: 123023	Invoice #: 24633		130.99
	Invoice Description: POST BASES/ TAPE/ CBL/ HOOKS				
	001-375-636	PRODUCTION COST			130.99
	Purchase Order #: 0	Voucher #: 123024	Invoice #: 40995		250.42
	Invoice Description: FR ANT KLLR/ GLVES/ PLNT FOOD				
	001-210-516	SUPPLIES/OPERATING			250.42
	Purchase Order #: 0	Voucher #: 123025	Invoice #: 54449CM		-18.99
	Invoice Description: CREDIT- CORR CHK 154449				
	001-001-616	RPR/MAINT PLANT/BLDGS	Accrual		-18.99
	Purchase Order #: 0	Voucher #: 123165	Invoice #: 39119A		50.27
	Invoice Description: EZ BASE/ POSE BASE/ WSHRS				
	001-375-636	PRODUCTION COST			50.27
	Purchase Order #: 0	Voucher #: 123166	Invoice #: 39488		41.76
	Invoice Description: EXTN CORDS/ PWR STRPS/ ADPTRS				
	001-200-516	SUPPLIES/OPERATING			41.76
	Purchase Order #: 0	Voucher #: 123167	Invoice #: 39657B		124.82

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 3/2/2023 to 3/2/2023 & 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>		HEX NPPLS/ CPLNGS/ HI PRSSR ATTCH			
	411-681-616	RPR/MAINT BUILDING			124.82
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 123168	<i>Invoice #:</i> 40033		110.47
<i>Invoice Description:</i>		STG TOTES/ BAGGED ROCK			
	001-410-620	RPR/MAINT GROUNDS			110.47
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 123259	<i>Invoice #:</i> 24441		488.25
<i>Invoice Description:</i>		TOOL KIT/ CMB SET/ TAPE MSRS			
	001-300-507	EQUIPMENT/SMALL			404.12
	001-300-516	SUPPLIES/OPERATING			84.13
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 123539	<i>Invoice #:</i> 16369		-69.34
<i>Invoice Description:</i>		CREDIT- POSTS			
	001-325-516	SUPPLIES/OPERATING			-69.34
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 123540	<i>Invoice #:</i> 24485		88.81
<i>Invoice Description:</i>		MAILBOX			
	001-325-516	SUPPLIES/OPERATING			88.81
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 123541	<i>Invoice #:</i> 24985		417.05
<i>Invoice Description:</i>		WELL TANK			
	001-210-516	SUPPLIES/OPERATING			417.05
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 123542	<i>Invoice #:</i> 39696		499.55
<i>Invoice Description:</i>		BRKR BOXES/ PLUGS/ CTTR/ TAPE			
	001-614-733	COASTAL RESOURCE WILDLIFE CTR			499.55
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 123543	<i>Invoice #:</i> 40686		199.28
<i>Invoice Description:</i>		JACKS/ PNCH/ PLUGS/ SCREWS			
	001-614-733	COASTAL RESOURCE WILDLIFE CTR			199.28
*****	03/02/2023	7777 MANSELL, SCOTT	Check	No	3,333.33
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 123544	<i>Invoice #:</i> INV0007		3,333.33
<i>Invoice Description:</i>		FEB 2023			
	001-350-612	PROFESSIONAL FEES			3,333.33
*****	03/02/2023	8162 MARK D PAVEY, AIA - ARCHITECT	Check	No	29,366.01
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 122810	<i>Invoice #:</i> 13950		29,366.01
<i>Invoice Description:</i>		MED PLAZA DESIGN			
	001-601-731	ADMIN CAPITAL PROJECTS	Accrual		29,366.01
*****	03/02/2023	8165 MARTIN, ATHAN C	Check	No	42.25
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 123441	<i>Invoice #:</i> 230131		42.25
<i>Invoice Description:</i>		JAN 2023			
	430-682-660	RESALE INV/ARTISTS			42.25
*****	03/02/2023	1320 MATHES OF ALABAMA	Check	No	5,732.73
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 122635	<i>Invoice #:</i> 585399-01		469.60
<i>Invoice Description:</i>		NO DISC/ FLOOD LIGHTS			
	411-681-616	RPR/MAINT BUILDING			469.60
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 122636	<i>Invoice #:</i> 586176-00		-772.55
<i>Invoice Description:</i>		CREDIT- FLOOD LIGHTS			
	411-681-616	RPR/MAINT BUILDING			-772.55
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 122811	<i>Invoice #:</i> 584715-00		2,145.74
<i>Invoice Description:</i>		CITY HALL ELEC SUPPLIES			
	001-001-616	RPR/MAINT PLANT/BLDGS			2,145.74
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 122812	<i>Invoice #:</i> 585083-00		406.31
<i>Invoice Description:</i>		PVC CONDUIT/ ELBOWS			
	001-614-734	SHOOTING RANGE			406.31
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 122813	<i>Invoice #:</i> 585793-00		333.79
<i>Invoice Description:</i>		CITY HALL ELEC SUPPLIES			

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 3/2/2023 to 3/2/2023 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		001-001-616 RPR/MAINT PLANT/BLDGS			333.79
		Purchase Order #: 0 Voucher #: 122963 Invoice #: 586109-00			788.00
		Invoice Description: FLOOD LIGHTS			
		411-681-616 RPR/MAINT BUILDING			788.00
		Purchase Order #: 0 Voucher #: 123026 Invoice #: 585449-00			861.00
		Invoice Description: OUTDOOR LIGHT FIXTURES			
		001-001-616 RPR/MAINT PLANT/BLDGS			861.00
		Purchase Order #: 0 Voucher #: 123027 Invoice #: 585803-00			184.13
		Invoice Description: FLOOD LTS/ ELEC SUPPLIES			
		001-375-516 SUPPLIES/OPERATING			184.13
		Purchase Order #: 0 Voucher #: 123028 Invoice #: 586766-00			49.53
		Invoice Description: ELECTRICAL SUPPLIES			
		001-200-516 SUPPLIES/OPERATING			49.53
		Purchase Order #: 0 Voucher #: 123169 Invoice #: 586792-00			786.26
		Invoice Description: ELEC SUPPLIES- NEW TRL BRN			
		001-614-733 COASTAL RESOURCE WILDLIFE CTR			786.26
		Purchase Order #: 0 Voucher #: 123545 Invoice #: 587350-00			284.76
		Invoice Description: BLOWER PACKS			
		001-614-734 SHOOTING RANGE			284.76
		Purchase Order #: 0 Voucher #: 123546 Invoice #: 587517-00			475.22
		Invoice Description: DISC \$9.70 ELEC SUPPLIES			
		001-614-734 SHOOTING RANGE			475.22
		Purchase Order #: 0 Voucher #: 123547 Invoice #: 587577-00			-279.06
		Invoice Description: CREDIT- ELEC SUPPLIES			
		001-614-734 SHOOTING RANGE			-279.06
*****	03/02/2023	8057 McCAGHREN, LAUREN	Check	No	120.00
		Purchase Order #: 0 Voucher #: 122557 Invoice #: 230120			60.00
		Invoice Description: CARDIO DANCE			
		001-325-612 PROFESSIONAL FEES			60.00
		Purchase Order #: 0 Voucher #: 122932 Invoice #: 230127			30.00
		Invoice Description: CARDIO DANCE			
		001-325-612 PROFESSIONAL FEES			30.00
		Purchase Order #: 0 Voucher #: 123096 Invoice #: 230203			30.00
		Invoice Description: CARDIO DANCE			
		001-325-612 PROFESSIONAL FEES			30.00
*****	03/02/2023	3667 McCOLLOUGH ARCHITECTURE, INC.	Check	No	22,725.00
		Purchase Order #: 0 Voucher #: 122814 Invoice #: 12670			21,325.00
		Invoice Description: PRPSD FINANCE ADD'N DESIGN DEV			
		001-601-731 ADMIN CAPITAL PROJECTS			21,325.00
		Purchase Order #: 0 Voucher #: 123029 Invoice #: 12677			1,400.00
		Invoice Description: JAN 2023 STN 3 CONST ADMIN			
		001-607-711 FIRE STATION 5			1,400.00
*****	03/02/2023	7613 MCCOY FIRE & SAFETY, INC	Check	No	1,105.00
		Purchase Order #: 0 Voucher #: 122815 Invoice #: 12463850			820.00
		Invoice Description: BKFLW REBUILD/ REPAIR			
		001-200-612 PROFESSIONAL FEES			820.00
		Purchase Order #: 0 Voucher #: 123170 Invoice #: 12463871			285.00
		Invoice Description: STN 2 SVC CALL			
		001-175-616 RPR/MAINT PLANT/BLDGS			285.00
*****	03/02/2023	5982 MEDIA SERVICES LLC	Check	No	1,286.40
		Purchase Order #: 0 Voucher #: 122637 Invoice #: 1623			1,286.40

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 3/2/2023 to 3/2/2023 & 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> PROJECTOR INSTALL 411-681-616 RPR/MAINT BUILDING			1,286.40
*****	03/02/2023	6880 MILLER, SALLY T.	Check	No	97.50
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 123442 <i>Invoice #:</i> 230131			97.50
		<i>Invoice Description:</i> JAN 2023 430-682-660 RESALE INV/ARTISTS			97.50
*****	03/02/2023	4063 MIRABILE, THERESA	Check	No	133.25
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 123443 <i>Invoice #:</i> 230131			133.25
		<i>Invoice Description:</i> JAN 2023 430-682-660 RESALE INV/ARTISTS			133.25
*****	03/02/2023	6600 MITCHELL 1	Check	No	3,368.59
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 123548 <i>Invoice #:</i> 28799641			3,368.59
		<i>Invoice Description:</i> SHOP MGMT SFTWR RNWL 404-677-612 PROFESSIONAL FEES			3,368.59
*****	03/02/2023	6872 MITCHELL, HEATHER A.	Check	No	48.43
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 123444 <i>Invoice #:</i> 230131			48.43
		<i>Invoice Description:</i> JAN 2023 430-682-660 RESALE INV/ARTISTS			48.43
*****	03/02/2023	7211 MOBILE LUMBER & BUILDING MATERIALS INC	Check	No	1,231.20
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 122816 <i>Invoice #:</i> 82769			1,231.20
		<i>Invoice Description:</i> LUMBER 001-001-616 RPR/MAINT PLANT/BLDGS			1,231.20
*****	03/02/2023	5766 MODERN SIGNS LLC	Check	No	180.00
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 122817 <i>Invoice #:</i> 23-863			180.00
		<i>Invoice Description:</i> S'PLEX SIGN REPAIR 001-001-616 RPR/MAINT PLANT/BLDGS			180.00
*****	03/02/2023	1360 MONTGOMERY ADVERTISER	Check	No	940.80
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 123171 <i>Invoice #:</i> 0005322813			940.80
		<i>Invoice Description:</i> PUBLIC NOTICES 001-614-737 CANOE TRAIL (FEMA) PIERS			464.52
		001-615-704 RESTORE - PERDIDO PASS SEAWALL			476.28
*****	03/02/2023	1390 MOYER FORD SALES, INC	Check	No	1,526.86
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 123030 <i>Invoice #:</i> 708104			560.12
		<i>Invoice Description:</i> #344 GRILLE/ WNDSHLD MLDNG 001-030-622 RPR/MAINT VEHICLES	Accrual		560.12
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 123260 <i>Invoice #:</i> 708465			292.94
		<i>Invoice Description:</i> #235 TRIM- TAILGATE 001-100-622 RPR/MAINT VEHICLES			292.94
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 123549 <i>Invoice #:</i> 708551			421.20
		<i>Invoice Description:</i> #336 AC CORE/ RADIATOR-SEAL ASSY 001-410-622 RPR/MAINT VEHICLES			421.20
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 123550 <i>Invoice #:</i> 708569			252.60
		<i>Invoice Description:</i> #336 CLAMPS/ TUBES/ HOSE 001-410-622 RPR/MAINT VEHICLES			252.60
*****	03/02/2023	3916 MULLET WRAPPER	Check	No	585.00
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 123261 <i>Invoice #:</i> 123035			585.00
		<i>Invoice Description:</i> GOLF CTR/ ACOUSTIC ARTS ADS 430-682-650 EXHIBITIONS & PROMOTIONS			235.00

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 3/2/2023 to 3/2/2023 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		001-300-650 EXHIBITIONS & PROMOTIONS			350.00
****	03/02/2023	5791 MUNICIPAL SOFTWARE GROUP	Check	No	2,400.00
		Purchase Order #: 0 Voucher #: 123551 Invoice #: 230200387			2,400.00
		Invoice Description: 2/1/23-1/31/24 COURT SFTWR			
		001-010-612 PROFESSIONAL FEES			2,400.00
****	03/02/2023	1395 MUNICIPAL WORKERS COMP FD	Check	No	548,660.00
		Purchase Order #: 0 Voucher #: 122818 Invoice #: 230201			548,660.00
		Invoice Description: 2//01/23-1/31/24 WRKR COMP INS			
		001-001-491 INSURANCE/WORK COMP			548,660.00
****	03/02/2023	7132 MURPHY, MICHELLE	Check	No	400.00
		Purchase Order #: 0 Voucher #: 122558 Invoice #: 230120			80.00
		Invoice Description: ZUMBA			
		001-325-612 PROFESSIONAL FEES			80.00
		Purchase Order #: 0 Voucher #: 122933 Invoice #: 230127			160.00
		Invoice Description: ZUMBA			
		001-325-612 PROFESSIONAL FEES			160.00
		Purchase Order #: 0 Voucher #: 123097 Invoice #: 230203			160.00
		Invoice Description: ZUMBA			
		001-325-612 PROFESSIONAL FEES			160.00
****	03/02/2023	5818 MURRAY, DIANE	Check	No	1,170.00
		Purchase Order #: 0 Voucher #: 123262 Invoice #: 2302025557			682.50
		Invoice Description: WTRCLR 2/02/23			
		430-682-612 PROFESSIONAL FEES			682.50
		Purchase Order #: 0 Voucher #: 123263 Invoice #: 2302025563			487.50
		Invoice Description: CLR THRY WTRCLR 2/02/23			
		430-682-612 PROFESSIONAL FEES			487.50
****	03/02/2023	7611 M.W. ROGERS CONSTRUCTION CO, LLC	Check	No	388,897.37
		Purchase Order #: 0 Voucher #: 123172 Invoice #: 1929.10			388,897.37
		Invoice Description: STN 3 TO 1/31/23			
		001-607-711 FIRE STATION 5			388,897.37
****	03/02/2023	7860 NIX, LISA RILEY	Check	No	150.00
		Purchase Order #: 0 Voucher #: 122559 Invoice #: 230120			30.00
		Invoice Description: STRENGTH & CARDIO HIIT			
		001-325-612 PROFESSIONAL FEES			30.00
		Purchase Order #: 0 Voucher #: 122934 Invoice #: 230127			60.00
		Invoice Description: STRENGTH & CARDIO HIIT			
		001-325-612 PROFESSIONAL FEES			60.00
		Purchase Order #: 0 Voucher #: 123098 Invoice #: 230203			60.00
		Invoice Description: STRENGTH & CARDIO HIIT			
		001-325-612 PROFESSIONAL FEES			60.00
****	03/02/2023	7603 NIXON POWER SERVICES, LLC	Check	No	6,415.00
		Purchase Order #: 0 Voucher #: 122638 Invoice #: MCB00093039			1,155.00
		Invoice Description: MAJOR PM GENERATOR			
		001-020-616 RPR/MAINT PLANT/BLDGS			1,155.00
		Purchase Order #: 0 Voucher #: 123031 Invoice #: MCB00093234			1,425.00
		Invoice Description: MAJOR PM			
		001-001-618 RPR/MAINT EQUIPMENT			1,425.00
		Purchase Order #: 0 Voucher #: 123264 Invoice #: MCB00093617			1,525.00
		Invoice Description: MAJOR PREV MTNTC			

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 3/2/2023 to 3/2/2023 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		001-100-620 RPR/MAINT GROUNDS			1,525.00
		Purchase Order #: 0 Voucher #: 123552 Invoice #: MCB00093615			1,155.00
		Invoice Description: MAJOR PM GENERATOR			
		001-410-618 RPR/MAINT EQUIPMENT			1,155.00
		Purchase Order #: 0 Voucher #: 123553 Invoice #: MCB00093787			1,155.00
		Invoice Description: MAJOR PM GENERATOR			
		411-681-616 RPR/MAINT BUILDING			1,155.00
****	03/02/2023	6904 NORTHWOODS FALCONRY, LLC	Check	No	254.78
		Purchase Order #: 0 Voucher #: 123173 Invoice #: 15086			254.78
		Invoice Description: HOODS/ JESSES/ ANKLETS			
		001-410-516 SUPPLIES/OPERATING			254.78
****	03/02/2023	8047 OAKCREST CONSTRUCTION INC	Check	No	24,000.00
		Purchase Order #: 230021 Voucher #: 123174 Invoice #: COB80112823			16,500.00
		Invoice Description: COMM DEV BLDG PNT			
		001-601-737 CITYWIDE RENOVATIONS			16,500.00
		Purchase Order #: 220291 Voucher #: 123554 Invoice #: COB0112823-1			7,500.00
		Invoice Description: FIRE ADMIN PAINTING			
		001-175-616 RPR/MAINT PLANT/BLDGS			7,500.00
****	03/02/2023	6437 O'BRIEN, DANIEL B.	Check	No	571.00
		Purchase Order #: 0 Voucher #: 123555 Invoice #: 012723-NORRIS			285.50
		Invoice Description: 18-00279-JCO-13			
		001-000-104 GARNISHMENT/SAVINGS			285.50
		Purchase Order #: 0 Voucher #: 123556 Invoice #: 021023-NORRIS			285.50
		Invoice Description: 18-00279-JCO-13			
		001-000-104 GARNISHMENT/SAVINGS			285.50
****	03/02/2023	1515 ODP OFFICE SOLUTIONS, LLC	Check	No	2,503.24
		Purchase Order #: 0 Voucher #: 122639 Invoice #: 285349718001			100.28
		Invoice Description: TONER			
		001-010-515 SUPPLIES/OFFICE			100.28
		Purchase Order #: 0 Voucher #: 122640 Invoice #: 285529934001			123.66
		Invoice Description: TONER			
		001-010-515 SUPPLIES/OFFICE			123.66
		Purchase Order #: 0 Voucher #: 122641 Invoice #: 285549334001			6.89
		Invoice Description: COMMAND HOOK			
		001-010-515 SUPPLIES/OFFICE			6.89
		Purchase Order #: 0 Voucher #: 122642 Invoice #: 285549337001			4.21
		Invoice Description: COMMAND HOOKS			
		001-010-515 SUPPLIES/OFFICE			4.21
		Purchase Order #: 0 Voucher #: 122643 Invoice #: 286175856001			130.34
		Invoice Description: TONER/ BATTERIES/ FLAGS			
		001-010-515 SUPPLIES/OFFICE			130.34
		Purchase Order #: 0 Voucher #: 122644 Invoice #: 286484882001			10.69
		Invoice Description: TOILET CLEANER			
		001-120-516 SUPPLIES/OPERATING			10.69
		Purchase Order #: 0 Voucher #: 122645 Invoice #: 286484880001			27.49
		Invoice Description: AAA BATTERIES			
		001-120-516 SUPPLIES/OPERATING			27.49
		Purchase Order #: 0 Voucher #: 122646 Invoice #: 286482058001			109.84
		Invoice Description: AA BTTRS/ NTBKS/ PENS/ SWFR PADS			
		001-120-515 SUPPLIES/OFFICE			59.73
		001-120-516 SUPPLIES/OPERATING			50.11



ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 3/2/2023 to 3/2/2023 & 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 #: 122819	Invoice #: 286827113001		349.53
Invoice Description:		INK/ STKYNTS/ BINERS/ HOLE PNCH			
	001-300-516	SUPPLIES/OPERATING			349.53
Purchase Order #:	0	Voucher #: 122820	Invoice #: 286834333001		13.01
Invoice Description:		CORR TAPE			
	001-300-516	SUPPLIES/OPERATING			13.01
Purchase Order #:	0	Voucher #: 122821	Invoice #: 288025612001		272.18
Invoice Description:		TONER/ COPY PPR/ PST IT NTS/ BNDRS			
	403-676-516	SUPPLIES/OPERATING			272.18
Purchase Order #:	0	Voucher #: 122822	Invoice #: 288214686001		-11.10
Invoice Description:		CREDIT- TONER CART			
	001-300-516	SUPPLIES/OPERATING			-11.10
Purchase Order #:	0	Voucher #: 122823	Invoice #: 288214821001		-3.09
Invoice Description:		CREDIT- PUSH PINS			
	001-300-516	SUPPLIES/OPERATING			-3.09
Purchase Order #:	0	Voucher #: 122824	Invoice #: 288463712001		-37.38
Invoice Description:		CREDIT- TONER/ FORKS			
	001-300-516	SUPPLIES/OPERATING			-37.38
Purchase Order #:	0	Voucher #: 122825	Invoice #: 288463819001		-70.33
Invoice Description:		CRDT- BWLS/ INK/ TONER/ TAPE/ PLNNR			
	001-300-516	SUPPLIES/OPERATING			-70.33
Purchase Order #:	0	Voucher #: 123175	Invoice #: 282588614001		412.18
Invoice Description:		DESK RISERS			
	001-010-516	SUPPLIES/OPERATING			412.18
Purchase Order #:	0	Voucher #: 123265	Invoice #: 279798055001		248.78
Invoice Description:		TONER/ FORKS			
	001-300-516	SUPPLIES/OPERATING	Accrual		248.78
Purchase Order #:	0	Voucher #: 123266	Invoice #: 279801980001		384.62
Invoice Description:		TONER/ INK/ BOWLS/ WIPES/ PSH PINS			
	001-300-516	SUPPLIES/OPERATING	Accrual		384.62
Purchase Order #:	0	Voucher #: 123267	Invoice #: 279801992001		22.88
Invoice Description:		LOTION/ HAND CREAM			
	001-300-516	SUPPLIES/OPERATING	Accrual		22.88
Purchase Order #:	0	Voucher #: 123268	Invoice #: 284360575001		36.99
Invoice Description:		NOTARY PKT EMBOSSER			
	001-100-516	SUPPLIES/OPERATING	Accrual		36.99
Purchase Order #:	0	Voucher #: 123557	Invoice #: 288841231001		49.45
Invoice Description:		FLDRS/ TAPE/ NTBKS			
	001-100-516	SUPPLIES/OPERATING			49.45
Purchase Order #:	0	Voucher #: 123558	Invoice #: 288843456001		17.49
Invoice Description:		DUSTER			
	001-100-516	SUPPLIES/OPERATING			17.49
Purchase Order #:	0	Voucher #: 123559	Invoice #: 290648854001		289.99
Invoice Description:		PRINTER			
	001-200-516	SUPPLIES/OPERATING			289.99
Purchase Order #:	0	Voucher #: 123560	Invoice #: 290649378001		14.64
Invoice Description:		FLAGS			
	001-200-516	SUPPLIES/OPERATING			14.64
****	03/02/2023	6270 OLD REPUBLIC SURETY COMPANY	Check	No	250.00
Purchase Order #:	0	Voucher #: 123561	Invoice #: 230208		250.00
Invoice Description:		PLYGRPH EXMNR BOND			
	001-100-612	PROFESSIONAL FEES			250.00

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 3/2/2023 to 3/2/2023 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
****	03/02/2023	7608 ONE POINT PARTITION, LLC	Check	No	5,834.00
		Purchase Order #: 230032 Voucher #: 123562 Invoice #: 262692.1			5,834.00
		Invoice Description: FTBL RSTRM TOILET PRTNS			
		001-300-616 RPR/MAINT PLANT/BLDGS			5,834.00
****	03/02/2023	7037 ONLINE SOLUTIONS, LLC	Check	No	30,600.00
		Purchase Order #: 0 Voucher #: 123176 Invoice #: 4854			30,600.00
		Invoice Description: 2/15/23-2/14/24 CITIZENSERVE SBSCRPT			
		001-030-612 PROFESSIONAL FEES			30,600.00
****	03/02/2023	1520 ORANGE BEACH AUTO & MARINE	Check	No	673.41
		Purchase Order #: 0 Voucher #: 122647 Invoice #: 47025			84.18
		Invoice Description: #774 O-RING SWIVELS/ HYDRLC HOSE			
		001-200-618 RPR/MAINT EQUIPMENT			84.18
		Purchase Order #: 0 Voucher #: 122648 Invoice #: 47104			140.83
		Invoice Description: MIG WIRE/ WSH BRSHS/ SLT & PPR			
		403-676-622 RPR/MAINT VEHICLES			140.83
		Purchase Order #: 0 Voucher #: 122826 Invoice #: 46926			58.00
		Invoice Description: #390 FLR SWVLS/ HYDR HOSE			
		001-410-618 RPR/MAINT EQUIPMENT			58.00
		Purchase Order #: 0 Voucher #: 122827 Invoice #: 47070			8.35
		Invoice Description: ROD HOLDER			
		001-614-731 GOMESA			8.35
		Purchase Order #: 0 Voucher #: 122828 Invoice #: 47106			139.43
		Invoice Description: MOWER OIL/ FLTRS/ ENG TRTMT			
		001-210-618 RPR/MAINT EQUIPMENT			139.43
		Purchase Order #: 0 Voucher #: 123177 Invoice #: 47158			3.89
		Invoice Description: #377 FUSED CIRCUIT			
		001-410-622 RPR/MAINT VEHICLES			3.89
		Purchase Order #: 0 Voucher #: 123178 Invoice #: 47300			5.69
		Invoice Description: SILICONE SPRAY			
		403-676-622 RPR/MAINT VEHICLES			5.69
		Purchase Order #: 0 Voucher #: 123179 Invoice #: 47314			157.38
		Invoice Description: HYD HOSE/ MALE PIPE NPTF			
		411-681-616 RPR/MAINT BUILDING			157.38
		Purchase Order #: 0 Voucher #: 123180 Invoice #: 47348			51.29
		Invoice Description: PUMP STRAINER			
		001-200-618 RPR/MAINT EQUIPMENT			51.29
		Purchase Order #: 0 Voucher #: 123563 Invoice #: 47388			21.88
		Invoice Description: COUPLER/ PIPE			
		001-210-516 SUPPLIES/OPERATING			21.88
		Purchase Order #: 0 Voucher #: 123564 Invoice #: 47461			2.49
		Invoice Description: SPARKPLUG			
		001-210-516 SUPPLIES/OPERATING			2.49
****	03/02/2023	7948 ORANGE BEACH HIGH SCHOOL	Check	No	500.00
		Purchase Order #: 0 Voucher #: 123565 Invoice #: 230206			500.00
		Invoice Description: MARDI GRAS PARADE '23			
		001-300-650 EXHIBITIONS & PROMOTIONS			500.00
****	03/02/2023	5734 ORANGE BEACH MARINE CLEAN	Check	No	100.00
		Purchase Order #: 0 Voucher #: 123269 Invoice #: 1778			100.00
		Invoice Description: GOLF CART SEAT REPAIR			
		001-300-618 RPR/MAINT EQUIPMENT			100.00

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 3/2/2023 to 3/2/2023 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
*****	03/02/2023	7105 ORIGINAL WATERMEN, INC	Check	No	2,484.56
	Purchase Order #: 0	Voucher #: 123181	Invoice #: S79983		2,484.56
	Invoice Description:	SURF RESCUE UNIFORMS			
	001-175-516	SUPPLIES/OPERATING			2,484.56
*****	03/02/2023	6382 PARIS ACE HARDWARE	Check	No	5,821.75
	Purchase Order #: 0	Voucher #: 122649	Invoice #: 7089794		6.63
	Invoice Description:	COUPLING/ TUBE			
	001-410-652	STATE PARK EXPENSES	Accrual		6.63
	Purchase Order #: 0	Voucher #: 122650	Invoice #: 7095181		3.28
	Invoice Description:	KEYS			
	001-100-516	SUPPLIES/OPERATING			3.28
	Purchase Order #: 0	Voucher #: 122651	Invoice #: 7095654		21.20
	Invoice Description:	#235 ANGL ALUM/ SCRWS/ NTS/ BLTS			
	001-100-516	SUPPLIES/OPERATING			21.20
	Purchase Order #: 0	Voucher #: 122652	Invoice #: 7096920		25.20
	Invoice Description:	DECK BOARDS			
	001-175-616	RPR/MAINT PLANT/BLDGS			25.20
	Purchase Order #: 0	Voucher #: 122653	Invoice #: 7098141		34.99
	Invoice Description:	KOB KEY SAFE			
	001-100-507	EQUIPMENT/SMALL			34.99
	Purchase Order #: 0	Voucher #: 122654	Invoice #: 7098795		49.56
	Invoice Description:	CHLK LINES/ SPRAY PAINT			
	411-681-516	SUPPLIES/OPERATING			49.56
	Purchase Order #: 0	Voucher #: 122655	Invoice #: 7098870		11.99
	Invoice Description:	POTTING SOIL			
	430-682-516	SUPPLIES/OPERATING			11.99
	Purchase Order #: 0	Voucher #: 122656	Invoice #: 7099322		191.25
	Invoice Description:	51 GAL PROPANE			
	001-200-516	SUPPLIES/OPERATING			191.25
	Purchase Order #: 0	Voucher #: 122657	Invoice #: 7099398		87.02
	Invoice Description:	WIRE STRPPR/ PLIERS/ BNGEE CORDS			
	411-681-516	SUPPLIES/OPERATING			87.02
	Purchase Order #: 0	Voucher #: 122658	Invoice #: 7099834		4.92
	Invoice Description:	KEYS			
	001-100-516	SUPPLIES/OPERATING			4.92
	Purchase Order #: 0	Voucher #: 122659	Invoice #: 7100221		94.58
	Invoice Description:	CBL/ WORK BOX/ RECPTCLS			
	001-175-616	RPR/MAINT PLANT/BLDGS			94.58
	Purchase Order #: 0	Voucher #: 122660	Invoice #: 7100335		39.99
	Invoice Description:	HEX SOCKET SET			
	001-200-516	SUPPLIES/OPERATING			39.99
	Purchase Order #: 0	Voucher #: 122661	Invoice #: 7100360		4.18
	Invoice Description:	RED MULCH			
	001-210-516	SUPPLIES/OPERATING			4.18
	Purchase Order #: 0	Voucher #: 122662	Invoice #: 7100422		58.52
	Invoice Description:	RED MULCH			
	001-210-516	SUPPLIES/OPERATING			58.52
	Purchase Order #: 0	Voucher #: 122829	Invoice #: 7092241		30.58
	Invoice Description:	WORK GLOVES/ ROOF NAILS			
	001-200-516	SUPPLIES/OPERATING			30.58
	Purchase Order #: 0	Voucher #: 122830	Invoice #: 7095662		2.46
	Invoice Description:	KEY			

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		001-200-516 SUPPLIES/OPERATING			2.46
		Purchase Order #: 0 Voucher #: 122831 Invoice #: 7096088			35.67
		Invoice Description: PRY BAR/ SCREWS/ PWR BIT			
		001-200-516 SUPPLIES/OPERATING			35.67
		Purchase Order #: 0 Voucher #: 122832 Invoice #: 7096115			15.29
		Invoice Description: ICEMAKER KIT			
		001-001-516 SUPPLIES/OPERATING			15.29
		Purchase Order #: 0 Voucher #: 122833 Invoice #: 7096161			49.85
		Invoice Description: GLASS CLNR/ DRYNG TWL/ CLNRS			
		001-410-513 SUPPLIES/JANITORIAL			49.85
		Purchase Order #: 0 Voucher #: 122834 Invoice #: 7096322			16.19
		Invoice Description: PLIERS			
		001-200-516 SUPPLIES/OPERATING			16.19
		Purchase Order #: 0 Voucher #: 122835 Invoice #: 7098240			15.29
		Invoice Description: FLSCNT LT BULBS			
		001-001-516 SUPPLIES/OPERATING			15.29
		Purchase Order #: 0 Voucher #: 122836 Invoice #: 7098668			71.99
		Invoice Description: FACUET			
		001-300-616 RPR/MAINT PLANT/BLDGS			71.99
		Purchase Order #: 0 Voucher #: 122837 Invoice #: 7098690			15.46
		Invoice Description: FAUCET SUPPLY LINE			
		001-300-616 RPR/MAINT PLANT/BLDGS			15.46
		Purchase Order #: 0 Voucher #: 122838 Invoice #: 7098705			19.79
		Invoice Description: BALL VALVE			
		001-001-616 RPR/MAINT PLANT/BLDGS			19.79
		Purchase Order #: 0 Voucher #: 122839 Invoice #: 7098709			-3.96
		Invoice Description: CREDIT- EXCHG FCT SUPPLY LN			
		001-300-616 RPR/MAINT PLANT/BLDGS			-3.96
		Purchase Order #: 0 Voucher #: 122840 Invoice #: 7098714			13.26
		Invoice Description: VINYL TUBING/ CLAMP			
		001-300-620 RPR/MAINT GROUNDS			13.26
		Purchase Order #: 0 Voucher #: 122841 Invoice #: 7098748			21.65
		Invoice Description: FLAPPER/ TANK LEVER			
		001-210-516 SUPPLIES/OPERATING			21.65
		Purchase Order #: 0 Voucher #: 122842 Invoice #: 7098832			13.44
		Invoice Description: NUTS/ BOLTS			
		001-300-618 RPR/MAINT EQUIPMENT			13.44
		Purchase Order #: 0 Voucher #: 122843 Invoice #: 7099112			16.83
		Invoice Description: DIELECTRIC GREASE			
		001-614-731 GOMESA			16.83
		Purchase Order #: 0 Voucher #: 122844 Invoice #: 7099478			11.69
		Invoice Description: LEAVE RAKE			
		001-410-516 SUPPLIES/OPERATING			11.69
		Purchase Order #: 0 Voucher #: 122845 Invoice #: 7100092			144.76
		Invoice Description: ELBOWS/ PIPE/ NUTS/ BOLTS			
		001-410-616 RPR/MAINT PLANT/BLDGS			144.76
		Purchase Order #: 0 Voucher #: 122846 Invoice #: 7100145			6.64
		Invoice Description: NUTS/ BOLTS			
		001-614-731 GOMESA			6.64
		Purchase Order #: 0 Voucher #: 122847 Invoice #: 7100156			105.65
		Invoice Description: HOSES/ NOZZLE/ FITTINGS			
		001-608-720 ROADWAYS/PAVING/RESURFACE			105.65
		Purchase Order #: 0 Voucher #: 122848 Invoice #: 7100177			84.85

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 3/2/2023 to 3/2/2023 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		STAIN CVR/ SPRY PNT/ RLLRS			
		001-210-516 SUPPLIES/OPERATING			84.85
		Purchase Order #: 0 Voucher #: 122849 Invoice #: 7100254			36.85
		BALL VALVE/ CRMP RNG/ PX ADPTR			
		001-001-616 RPR/MAINT PLANT/BLDGS			36.85
		Purchase Order #: 0 Voucher #: 122850 Invoice #: 7100281			33.81
		LDR HOSE/ ANCHR PNT/ COUPLNG			
		001-608-720 ROADWAYS/PAVING/RESURFACE			33.81
		Purchase Order #: 0 Voucher #: 122851 Invoice #: 7100347			1.19
		NUTS/ BOLTS			
		001-614-731 GOMESA			1.19
		Purchase Order #: 0 Voucher #: 122852 Invoice #: 7100348			70.47
		OUTLETS/ BOXES/ CVRS/ BRKR/ TAPE			
		001-175-616 RPR/MAINT PLANT/BLDGS			70.47
		Purchase Order #: 0 Voucher #: 122853 Invoice #: 7100430			91.97
		PLIERS			
		001-410-516 SUPPLIES/OPERATING			91.97
		Purchase Order #: 0 Voucher #: 122854 Invoice #: 7100480			26.99
		BOX CONNECTOR			
		001-175-516 SUPPLIES/OPERATING			26.99
		Purchase Order #: 0 Voucher #: 122855 Invoice #: 7100629			23.00
		GARDEN HOSE			
		001-200-513 SUPPLIES/JANITORIAL			23.00
		Purchase Order #: 0 Voucher #: 122856 Invoice #: 7101360			1.79
		HOOK SCREW			
		430-682-516 SUPPLIES/OPERATING			1.79
		Purchase Order #: 0 Voucher #: 122857 Invoice #: 7101368			12.70
		NUTS/ BOLTS			
		001-200-618 RPR/MAINT EQUIPMENT			12.70
		Purchase Order #: 0 Voucher #: 122964 Invoice #: 7098759			42.84
		BRAD NAILS/ TAPE/ GRMNT HOOK/ CAULK			
		001-175-516 SUPPLIES/OPERATING			42.84
		Purchase Order #: 0 Voucher #: 122965 Invoice #: 7101665			26.07
		GLASS BIT/ TOGGLE BOLT			
		001-325-516 SUPPLIES/OPERATING			26.07
		Purchase Order #: 0 Voucher #: 122966 Invoice #: 7101706			110.24
		GAS/ MECH SET/ PLIERS/ GLOVES			
		430-682-618 RPR/MAINT EQUIPMENT			110.24
		Purchase Order #: 0 Voucher #: 123032 Invoice #: 7090597			21.15
		EPOXY/ GORILLA GLUE			
		430-682-659 RESALE INV/CENTER	Accrual		21.15
		Purchase Order #: 0 Voucher #: 123033 Invoice #: 7095823			28.99
		PVC PIPE			
		001-375-636 PRODUCTION COST			28.99
		Purchase Order #: 0 Voucher #: 123034 Invoice #: 7096130			65.56
		CABLE			
		001-001-516 SUPPLIES/OPERATING			65.56
		Purchase Order #: 0 Voucher #: 123035 Invoice #: 7096207			22.66
		NUTS/ BOLTS/ FELT BLNKT PAD			
		001-375-636 PRODUCTION COST			22.66
		Purchase Order #: 0 Voucher #: 123036 Invoice #: 7100843			26.94
		'MRMD' PULL UTILITY			
		001-375-636 PRODUCTION COST			26.94

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Check Register for 3/2/2023 to 3/2/2023 & Check Numbers 0 to 2147483647

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Purchase Order #:	0	Voucher #: 123037	Invoice #: 7101144		125.14
Invoice Description:		'MRMD' PULL UTLTY/ PAINT			
	001-375-636	PRODUCTION COST			125.14
Purchase Order #:	0	Voucher #: 123038	Invoice #: 7101233		20.82
Invoice Description:		'MRMD' CORNER BRACES			
	001-375-636	PRODUCTION COST			20.82
Purchase Order #:	0	Voucher #: 123039	Invoice #: 7101584		5.20
Invoice Description:		#7542 NUTS/ BOLTS			
	001-200-618	RPR/MAINT EQUIPMENT			5.20
Purchase Order #:	0	Voucher #: 123040	Invoice #: 7101764		27.88
Invoice Description:		HOSE NZZL GUN/ RSTRM PLQ			
	001-030-516	SUPPLIES/OPERATING			27.88
Purchase Order #:	0	Voucher #: 123182	Invoice #: 5208119		-69.59
Invoice Description:		PD 2X: BOE CHK 1049/ CHK 154243			
	001-200-620	RPR/MAINT GROUNDS	Accrual		-69.59
Purchase Order #:	0	Voucher #: 123183	Invoice #: 5266259		-149.00
Invoice Description:		PD 2X CHKS 155247,156231			
	001-300-507	EQUIPMENT/SMALL			-149.00
Purchase Order #:	0	Voucher #: 123184	Invoice #: 5266271		-6.69
Invoice Description:		PD 2X CHKS 155707,155977			
	430-682-616	RPR/MAINT PLANT/BLDGS			-6.69
Purchase Order #:	0	Voucher #: 123185	Invoice #: 7099769		109.18
Invoice Description:		PAINT/ TAPE/ WOOD FILLR/ PNT BRSH			
	001-175-516	SUPPLIES/OPERATING			109.18
Purchase Order #:	0	Voucher #: 123186	Invoice #: 7101074		19.51
Invoice Description:		GLUE/ COVER BOXES/ CONN WIRE			
	001-175-516	SUPPLIES/OPERATING			19.51
Purchase Order #:	0	Voucher #: 123187	Invoice #: 7101424		65.30
Invoice Description:		SHOVELS/ FUSES/ WNDSHLD WSH			
	001-410-516	SUPPLIES/OPERATING			65.30
Purchase Order #:	0	Voucher #: 123188	Invoice #: 7101880		40.11
Invoice Description:		AA BTTRS/ FLY TRAP/ BAR OIL/ FLY PPR			
	001-410-516	SUPPLIES/OPERATING			40.11
Purchase Order #:	0	Voucher #: 123189	Invoice #: 7102279		53.34
Invoice Description:		TRIM/ CONST ADHSV/ DRILL BIT/ SLVS			
	001-175-516	SUPPLIES/OPERATING			53.34
Purchase Order #:	0	Voucher #: 123190	Invoice #: 7103024		251.77
Invoice Description:		EXTN CORDS			
	411-681-516	SUPPLIES/OPERATING			251.77
Purchase Order #:	0	Voucher #: 123191	Invoice #: 7103356		89.58
Invoice Description:		SOIL/ SPRYPNT/ MANURE/ CHIP BRSH			
	001-410-620	RPR/MAINT GROUNDS			89.58
Purchase Order #:	0	Voucher #: 123192	Invoice #: 7103362		345.84
Invoice Description:		HI PRSR HOSE/ PRSR WSH GUN/ NZZL			
	411-681-616	RPR/MAINT BUILDING			345.84
Purchase Order #:	0	Voucher #: 123193	Invoice #: 7103787		135.70
Invoice Description:		HYDR CMT/ HMMR DRL BTS/ TWLS			
	403-676-516	SUPPLIES/OPERATING			135.70
Purchase Order #:	0	Voucher #: 123194	Invoice #: 7103822		21.56
Invoice Description:		SPRAY PAINT			
	001-001-616	RPR/MAINT PLANT/BLDGS			21.56
Purchase Order #:	0	Voucher #: 123195	Invoice #: 7104011		45.50
Invoice Description:		ALL PURPOSE CLNR/ SPRYR			

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		411-681-513 SUPPLIES/JANITORIAL			45.50
		Purchase Order #: 0 Voucher #: 123196 Invoice #: 7104038			130.17
		Invoice Description: REEL/ HOSE SPA/ NPPL/ VLV/ CPLNGS			
		001-200-618 RPR/MAINT EQUIPMENT			130.17
		Purchase Order #: 0 Voucher #: 123197 Invoice #: 7104191			39.98
		Invoice Description: GARDEN SPRAYER 1 GAL			
		411-681-516 SUPPLIES/OPERATING			39.98
		Purchase Order #: 0 Voucher #: 123278 Invoice #: 7076063			21.26
		Invoice Description: WIRE HOOKS			
		001-120-516 SUPPLIES/OPERATING	Accrual		21.26
		Purchase Order #: 0 Voucher #: 123279 Invoice #: 7092195			43.43
		Invoice Description: VLV FLAP KITS/ FLAPPER			
		001-300-616 RPR/MAINT PLANT/BLDGS			43.43
		Purchase Order #: 0 Voucher #: 123280 Invoice #: 7093288			17.64
		Invoice Description: PEA GRAVEL			
		001-300-620 RPR/MAINT GROUNDS			17.64
		Purchase Order #: 0 Voucher #: 123281 Invoice #: 7094760			59.88
		Invoice Description: HVAC FILTERS			
		001-300-616 RPR/MAINT PLANT/BLDGS			59.88
		Purchase Order #: 0 Voucher #: 123282 Invoice #: 7098994			16.40
		Invoice Description: KEYS			
		001-100-516 SUPPLIES/OPERATING			16.40
		Purchase Order #: 0 Voucher #: 123283 Invoice #: 7099404			49.37
		Invoice Description: NAILS/ LED BULBS			
		001-175-516 SUPPLIES/OPERATING			49.37
		Purchase Order #: 0 Voucher #: 123284 Invoice #: 7099420			43.43
		Invoice Description: PADLOCK/ BRUSHES			
		001-175-516 SUPPLIES/OPERATING			43.43
		Purchase Order #: 0 Voucher #: 123285 Invoice #: 7100911			7.27
		Invoice Description: WALL ANCHORS/ KEY HOLDER			
		001-300-516 SUPPLIES/OPERATING			7.27
		Purchase Order #: 0 Voucher #: 123286 Invoice #: 7101370			11.92
		Invoice Description: NUTS/ BOLTS			
		001-100-622 RPR/MAINT VEHICLES			11.92
		Purchase Order #: 0 Voucher #: 123287 Invoice #: 7101651			10.42
		Invoice Description: WSTBSKT/ RAZOR BLADES			
		001-300-516 SUPPLIES/OPERATING			10.42
		Purchase Order #: 0 Voucher #: 123288 Invoice #: 7102045			22.99
		Invoice Description: SURGE PROTECTOR			
		001-300-516 SUPPLIES/OPERATING			22.99
		Purchase Order #: 0 Voucher #: 123289 Invoice #: 7102400			69.99
		Invoice Description: EXTENSION CORD			
		001-100-507 EQUIPMENT/SMALL			69.99
		Purchase Order #: 0 Voucher #: 123290 Invoice #: 7102465			63.65
		Invoice Description: EXTENSION CORD			
		001-100-507 EQUIPMENT/SMALL			63.65
		Purchase Order #: 0 Voucher #: 123291 Invoice #: 7103345			25.18
		Invoice Description: CABLE TIES			
		001-300-516 SUPPLIES/OPERATING			25.18
		Purchase Order #: 0 Voucher #: 123292 Invoice #: 7103379			16.19
		Invoice Description: HOSE NOZZLE			
		001-100-516 SUPPLIES/OPERATING			16.19
		Purchase Order #: 0 Voucher #: 123293 Invoice #: 7103834			209.99

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Check Register for 3/2/2023 to 3/2/2023 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		Invoice Description: EPOXY POOL PAINT			
		001-300-616 RPR/MAINT PLANT/BLDGS			209.99
		Purchase Order #: 0 Voucher #: 123294 Invoice #: 7103864			13.12
		Invoice Description: KEYS			
		001-300-516 SUPPLIES/OPERATING			13.12
		Purchase Order #: 0 Voucher #: 123295 Invoice #: 7103961			67.21
		Invoice Description: WSH BRSH/ MRN PTCH/ ROPE/ RINGS			
		001-175-516 SUPPLIES/OPERATING			67.21
		Purchase Order #: 0 Voucher #: 123296 Invoice #: 7104717			54.71
		Invoice Description: NUTS/ BOLTS/ ANTI-SLIP TAPE			
		001-175-616 RPR/MAINT PLANT/BLDGS			54.71
		Purchase Order #: 0 Voucher #: 123297 Invoice #: 7104771			6.29
		Invoice Description: EMPTY PAINT CAN			
		001-100-516 SUPPLIES/OPERATING			6.29
		Purchase Order #: 0 Voucher #: 123298 Invoice #: 7104906			267.10
		Invoice Description: JUMP STRTR/ COOLR/ FM CAR WSH/ TOTE			
		001-175-516 SUPPLIES/OPERATING			267.10
		Purchase Order #: 0 Voucher #: 123299 Invoice #: 7105059			113.97
		Invoice Description: GAS CANS			
		001-175-516 SUPPLIES/OPERATING			113.97
		Purchase Order #: 0 Voucher #: 123300 Invoice #: 7105154			43.90
		Invoice Description: QUIKRETE			
		403-676-516 SUPPLIES/OPERATING			43.90
		Purchase Order #: 0 Voucher #: 123301 Invoice #: 7105158			-43.90
		Invoice Description: CREDIT- QUIKRETE			
		403-676-516 SUPPLIES/OPERATING			-43.90
		Purchase Order #: 0 Voucher #: 123302 Invoice #: 7105180			35.04
		Invoice Description: DRYWLL REPR SHT/ TAPE/ MOPHEAD			
		430-682-618 RPR/MAINT EQUIPMENT			35.04
		Purchase Order #: 0 Voucher #: 123303 Invoice #: 7106096			25.00
		Invoice Description: KEYS			
		430-682-516 SUPPLIES/OPERATING			25.00
		Purchase Order #: 0 Voucher #: 123304 Invoice #: 7106229			40.60
		Invoice Description: HOSE/ CBL TIES/ SILLCOCK/ TAPE			
		430-682-516 SUPPLIES/OPERATING			40.60
		Purchase Order #: 0 Voucher #: 123566 Invoice #: 7097744			21.39
		Invoice Description: COUPL HS BRBS/ HS MNDR			
		001-210-516 SUPPLIES/OPERATING			21.39
		Purchase Order #: 0 Voucher #: 123567 Invoice #: 7101085			117.31
		Invoice Description: SWZLL BLDS/ BX SWCH/ DRL ADPTR			
		001-614-733 COASTAL RESOURCE WILDLIFE CTR			117.31
		Purchase Order #: 0 Voucher #: 123568 Invoice #: 7103156			42.38
		Invoice Description: KEY/ TEE/ CPLNG/ TUBE			
		001-410-620 RPR/MAINT GROUNDS			42.38
		Purchase Order #: 0 Voucher #: 123569 Invoice #: 7103686			25.99
		Invoice Description: BALL VALVE			
		001-410-652 STATE PARK EXPENSES			25.99
		Purchase Order #: 0 Voucher #: 123570 Invoice #: 7103839			40.33
		Invoice Description: PVC PIPE/ MNDG BRC/ SPRY PNT/ NUTS			
		001-325-516 SUPPLIES/OPERATING			40.33
		Purchase Order #: 0 Voucher #: 123571 Invoice #: 7104533			10.78
		Invoice Description: BUSHINGS			
		001-200-618 RPR/MAINT EQUIPMENT			10.78



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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 123572	<i>Invoice #:</i> 7105128		6.29
<i>Invoice Description:</i>		SWVL STPL HASP			
001-200-516		SUPPLIES/OPERATING		6.29	
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 123573	<i>Invoice #:</i> 7105134		34.22
<i>Invoice Description:</i>		TAPE MSR/ FLAP DSC			
001-410-516		SUPPLIES/OPERATING		34.22	
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 123574	<i>Invoice #:</i> 7105343		305.19
<i>Invoice Description:</i>		CART/ MLCH/ CBLTIES/ GRL BRSH			
001-410-620		RPR/MAINT GROUNDS		269.59	
001-410-516		SUPPLIES/OPERATING		35.60	
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 123575	<i>Invoice #:</i> 7106079		32.37
<i>Invoice Description:</i>		BIBB HOSES			
001-300-616		RPR/MAINT PLANT/BLDGS		32.37	
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 123576	<i>Invoice #:</i> 7106098		159.98
<i>Invoice Description:</i>		METER SOCKETS020623			
001-614-734		SHOOTING RANGE		159.98	
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 123577	<i>Invoice #:</i> 7106218		112.33
<i>Invoice Description:</i>		SCKT SET/ DEEP SKT SET/ OSCI BLDG			
001-410-516		SUPPLIES/OPERATING		112.33	
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 123578	<i>Invoice #:</i> 7106248		17.99
<i>Invoice Description:</i>		GAS CAN 2 GAL			
001-200-516		SUPPLIES/OPERATING		17.99	
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 123579	<i>Invoice #:</i> 7106333		238.16
<i>Invoice Description:</i>		PADLOCKS/ KEY TAGS			
001-200-516		SUPPLIES/OPERATING		238.16	
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 123580	<i>Invoice #:</i> 7106420		52.98
<i>Invoice Description:</i>		SHWRHEAD/ KNOB			
001-175-616		RPR/MAINT PLANT/BLDGS		52.98	
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 123581	<i>Invoice #:</i> 7106522		23.40
<i>Invoice Description:</i>		CONST ADHSV/ CLKGUN/ FLR STRP			
001-325-516		SUPPLIES/OPERATING		23.40	
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 123582	<i>Invoice #:</i> 7106867		3.40
<i>Invoice Description:</i>		NUTS/ BOLTS			
001-325-516		SUPPLIES/OPERATING		3.40	
*****	03/02/2023	290 PARISH TRACTOR COMPANY, LLC	Check	No	3,453.56
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 123583	<i>Invoice #:</i> E01048		2,474.00
<i>Invoice Description:</i>		8' RAKE - TRACTOR			
001-410-507		EQUIPMENT/SMALL	Accrual	2,474.00	
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 123584	<i>Invoice #:</i> P05945		979.56
<i>Invoice Description:</i>		#328 SERVICE			
001-410-622		RPR/MAINT VEHICLES		979.56	
*****	03/02/2023	6102 PARKS, KERRY	Check	No	295.10
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 123445	<i>Invoice #:</i> 230131		295.10
<i>Invoice Description:</i>		JAN 2023			
430-682-660		RESALE INV/ARTISTS		295.10	
*****	03/02/2023	4077 PASCOE, CATHY	Check	No	158.98
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 123446	<i>Invoice #:</i> 230131		158.98
<i>Invoice Description:</i>		JAN 2023			
430-682-660		RESALE INV/ARTISTS		158.98	
*****	03/02/2023	7610 PATTERSON VETERINARY SUPPLY INC	Check	No	2,216.97
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 122858	<i>Invoice #:</i> 3023782878		71.11

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 3/2/2023 to 3/2/2023 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		Invoice Description: MICROSCOPE LAMP/ BULBS			
		001-410-516 SUPPLIES/OPERATING			71.11
		Purchase Order #: 0 Voucher #: 123198 Invoice #: 3023905217			22.86
		Invoice Description: HALOGEN BULB			
		001-410-516 SUPPLIES/OPERATING			22.86
		Purchase Order #: 0 Voucher #: 123585 Invoice #: 3023973936			1,311.00
		Invoice Description: MICROSCOPE BINOC			
		001-410-507 EQUIPMENT/SMALL			1,311.00
		Purchase Order #: 0 Voucher #: 123586 Invoice #: 3023976105			760.00
		Invoice Description: O2 THERAPY DOOR			
		001-410-507 EQUIPMENT/SMALL			760.00
		Purchase Order #: 0 Voucher #: 123587 Invoice #: 3023980171			52.00
		Invoice Description: SHOE COVERS			
		001-410-516 SUPPLIES/OPERATING			52.00
****	03/02/2023	1616 PEAK SOFTWARE SYSTEMS INC	Check	No	777.94
		Purchase Order #: 0 Voucher #: 123588 Invoice #: 025403			777.94
		Invoice Description: DISC \$24.06 THRML PRNTRS			
		001-325-507 EQUIPMENT/SMALL			777.94
****	03/02/2023	5676 PHOENIX WEST OWNER'S ASSOC	Check	No	143.48
		Purchase Order #: 0 Voucher #: 123589 Invoice #: 2023-02			143.48
		Invoice Description: FEB 2023			
		001-175-605 COMMUNICATIONS			143.48
****	03/02/2023	8151 PICKLEBALL WHOLESAL	Check	No	594.16
		Purchase Order #: 0 Voucher #: 123590 Invoice #: 158451			594.16
		Invoice Description: PICKLEBALLS			
		001-325-516 SUPPLIES/OPERATING			594.16
****	03/02/2023	1720 PORTSIDE MEDIA INC	Check	No	250.00
		Purchase Order #: 0 Voucher #: 123591 Invoice #: 23010068			250.00
		Invoice Description: JAN 23 RADIO SPOTS			
		001-300-650 EXHIBITIONS & PROMOTIONS			250.00
****	03/02/2023	6046 PRECISION DELTA CORP	Check	No	15,457.00
		Purchase Order #: 220517 Voucher #: 122663 Invoice #: 25842			15,457.00
		Invoice Description: AMMUNITION			
		001-100-516 SUPPLIES/OPERATING			15,457.00
****	03/02/2023	7943 PRICE, BARBARA	Check	No	202.80
		Purchase Order #: 0 Voucher #: 123447 Invoice #: 230131			202.80
		Invoice Description: JAN 2023			
		430-682-660 RESALE INV/ARTISTS			202.80
****	03/02/2023	6074 PRINTING PROS	Check	No	4,042.94
		Purchase Order #: 0 Voucher #: 122859 Invoice #: 4527			364.00
		Invoice Description: 'MRMD' BANNER/ POSTERS			
		001-375-636 PRODUCTION COST			364.00
		Purchase Order #: 0 Voucher #: 122860 Invoice #: 4585			128.00
		Invoice Description: NESTING BROCHURES			
		001-410-650 AUDUBON			128.00
		Purchase Order #: 0 Voucher #: 122861 Invoice #: 4684			-73.61
		Invoice Description: CREDIT- GOLF CTR SIGN			
		001-300-516 SUPPLIES/OPERATING			-73.61
		Purchase Order #: 0 Voucher #: 122967 Invoice #: 4140			140.00

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 3/2/2023 to 3/2/2023 & 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> TRAINING HANDBOOKS					
	001-175-630	TRAINING/TRAVEL	Accrual		140.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 122968	<i>Invoice #:</i> 4245		144.00
<i>Invoice Description:</i> GRADUATION PROGRAMS					
	001-175-630	TRAINING/TRAVEL	Accrual		144.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 122969	<i>Invoice #:</i> 4337		20.00
<i>Invoice Description:</i> STAMPS					
	001-010-516	SUPPLIES/OPERATING	Accrual		20.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 123041	<i>Invoice #:</i> 4076		24.75
<i>Invoice Description:</i> PHOTO PRINTS					
	001-001-516	SUPPLIES/OPERATING	Accrual		24.75
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 123199	<i>Invoice #:</i> 4176		70.80
<i>Invoice Description:</i> BID SET- WILDLIFE CTR					
	001-614-733	COASTAL RESOURCE WILDLIFE CTR	Accrual		70.80
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 123305	<i>Invoice #:</i> 4792		750.00
<i>Invoice Description:</i> TAXI INSP STICKERS					
	001-100-612	PROFESSIONAL FEES			750.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 123592	<i>Invoice #:</i> 4968		2,475.00
<i>Invoice Description:</i> WRISTBANDS					
	001-410-516	SUPPLIES/OPERATING			2,475.00
****	03/02/2023	5450 PRO CHEM INC.	Check	No	1,142.59
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 122862	<i>Invoice #:</i> 136691		339.63
<i>Invoice Description:</i> GLOVES					
	001-210-516	SUPPLIES/OPERATING			339.63
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 122863	<i>Invoice #:</i> 136710		358.00
<i>Invoice Description:</i> LUBE/ MECHANICS HELPER					
	404-677-516	SUPPLIES/OPERATING			358.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 123200	<i>Invoice #:</i> 137907		243.25
<i>Invoice Description:</i> SANI WIPES					
	001-210-516	SUPPLIES/OPERATING			243.25
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 123201	<i>Invoice #:</i> 137931		201.71
<i>Invoice Description:</i> SCRUB-N-CLEAN					
	001-200-516	SUPPLIES/OPERATING			201.71
****	03/02/2023	6008 PUBLIX SUPER MARKETS, INC	Check	No	895.80
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 122664	<i>Invoice #:</i> 0404878757		380.80
<i>Invoice Description:</i> CMMD COLLEGE LUNCH 1/11/23					
	001-100-612	PROFESSIONAL FEES			380.80
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 122665	<i>Invoice #:</i> 0405819709		40.56
<i>Invoice Description:</i> LESS \$4.06 TAX- CMD CLG LNCH 1/11/23					
	001-100-612	PROFESSIONAL FEES			40.56
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 122666	<i>Invoice #:</i> 0411308229		75.06
<i>Invoice Description:</i> INMATE RX					
	001-110-516	SUPPLIES/OPERATING			75.06
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 122667	<i>Invoice #:</i> 04266297794		61.36
<i>Invoice Description:</i> INMATE RX					
	001-110-516	SUPPLIES/OPERATING			61.36
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 122668	<i>Invoice #:</i> 0466287191		9.25
<i>Invoice Description:</i> GATORADE					
	001-110-516	SUPPLIES/OPERATING			9.25
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 122669	<i>Invoice #:</i> 0467362057		98.22
<i>Invoice Description:</i> LESS 9.82 SLS TAX- DRINKS					
	001-100-612	PROFESSIONAL FEES			98.22

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 3/2/2023 to 3/2/2023 & 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 #: 122670	Invoice #: 0468289502		16.98
Invoice Description:	INMATE LUNCH				
001-200-612	PROFESSIONAL FEES			16.98	
Purchase Order #: 0		Voucher #: 122864	Invoice #: 0407494564		8.49
Invoice Description:	INMATE LUNCH				
001-200-612	PROFESSIONAL FEES			8.49	
Purchase Order #: 0		Voucher #: 122865	Invoice #: 0413277136		43.95
Invoice Description:	INMATE RX				
001-110-516	SUPPLIES/OPERATING			43.95	
Purchase Order #: 0		Voucher #: 123042	Invoice #: 0418071477		16.98
Invoice Description:	INMATE LUNCH				
001-200-612	PROFESSIONAL FEES			16.98	
Purchase Order #: 0		Voucher #: 123306	Invoice #: 0417794436		64.96
Invoice Description:	PLTTR/ PNWHLs/ FRUIT/ COOKIES				
001-300-516	SUPPLIES/OPERATING			64.96	
Purchase Order #: 0		Voucher #: 123307	Invoice #: 0417840359		35.09
Invoice Description:	PLTTR/ DRMSTKS/ POT SLD/ BLUBRRS				
001-300-516	SUPPLIES/OPERATING			35.09	
Purchase Order #: 0		Voucher #: 123593	Invoice #: 0320232962		44.10
Invoice Description:	INMATE RX				
001-110-516	SUPPLIES/OPERATING			44.10	
****	03/02/2023	7434 RABREN, MICHAEL S.	Check	No	329.55
Purchase Order #: 0		Voucher #: 123448	Invoice #: 230131		329.55
Invoice Description:	JAN 2023				
430-682-660	RESALE INV/ARTISTS			329.55	
****	03/02/2023	7996 R & B CONTRACTING COMPANY, INC.	Check	No	281,443.41
Purchase Order #: 0		Voucher #: 123594	Invoice #: 9		281,443.41
Invoice Description:	SWR FC MN CNL- CR12- 1/19/23				
403-676-715	RESTORE			281,443.41	
****	03/02/2023	7700 REDDY ICE LLC	Check	No	775.75
Purchase Order #: 0		Voucher #: 122866	Invoice #: 9967843210		348.00
Invoice Description:	ICE				
001-300-516	SUPPLIES/OPERATING			348.00	
Purchase Order #: 0		Voucher #: 123308	Invoice #: 9967910420		427.75
Invoice Description:	ICE- S'PLEX				
001-300-516	SUPPLIES/OPERATING			427.75	
****	03/02/2023	6829 ROBERT J YOUNG COMPANY, LLC	Check	No	211.55
Purchase Order #: 0		Voucher #: 123202	Invoice #: INV6134386		211.55
Invoice Description:	12/18/22-01/17/23 COPIER				
001-175-612	PROFESSIONAL FEES			211.55	
****	03/02/2023	3229 ROBERTSDALE FEED STORE	Check	No	200.84
Purchase Order #: 0		Voucher #: 123203	Invoice #: 0001222		49.30
Invoice Description:	WILDLIFE MEDICAITON				
001-410-516	SUPPLIES/OPERATING			49.30	
Purchase Order #: 0		Voucher #: 123204	Invoice #: 0001269		82.78
Invoice Description:	WILDLIFE FOOD				
001-410-516	SUPPLIES/OPERATING			82.78	
Purchase Order #: 0		Voucher #: 123205	Invoice #: 0001341		17.79
Invoice Description:	WILDLIFE FOOD				
001-410-516	SUPPLIES/OPERATING			17.79	

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 3/2/2023 to 3/2/2023 & 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 #: 123206 Invoice #: 0001417			50.97
		Invoice Description: WILDLIFE FOOD/ BEDDING			
		001-410-516 SUPPLIES/OPERATING			50.97
*****	03/02/2023	6064 RODGERS, ELLEN V	Check	No	159.25
		Purchase Order #: 0 Voucher #: 123450 Invoice #: 230131			159.25
		Invoice Description: JAN 2023			
		430-682-660 RESALE INV/ARTISTS			159.25
*****	03/02/2023	6397 RUSH, DANIEL W.	Check	No	237.25
		Purchase Order #: 0 Voucher #: 123451 Invoice #: 230131			237.25
		Invoice Description: JAN 2023			
		430-682-660 RESALE INV/ARTISTS			237.25
*****	03/02/2023	3640 SAFELITE AUTO GLASS	Check	No	408.69
		Purchase Order #: 0 Voucher #: 122867 Invoice #: 05744-091918			408.69
		Invoice Description: #325 ELECTROCHRMIC MIRROR			
		001-410-622 RPR/MAINT VEHICLES			408.69
*****	03/02/2023	1924 SAM'S CLUB DIRECT	Check	No	1,479.79
		Purchase Order #: 0 Voucher #: 122868 Invoice #: 6389			698.93
		Invoice Description: VENDING			
		001-300-516 SUPPLIES/OPERATING			698.93
		Purchase Order #: 0 Voucher #: 123595 Invoice #: 7477			780.86
		Invoice Description: VENDING/ CONCESSIONS			
		001-300-660 COST OF GOODS SOLD RETAIL			30.12
		001-300-516 SUPPLIES/OPERATING			750.74
*****	03/02/2023	1925 SAM'S STOP N SHOP	Check	No	304.51
		Purchase Order #: 0 Voucher #: 123596 Invoice #: 6729590			63.00
		Invoice Description: FISH BASKET			
		001-300-516 SUPPLIES/OPERATING			63.00
		Purchase Order #: 0 Voucher #: 123597 Invoice #: 6732347			86.56
		Invoice Description: DISTILLED WATER			
		403-676-516 SUPPLIES/OPERATING			86.56
		Purchase Order #: 0 Voucher #: 123598 Invoice #: 6733283			32.00
		Invoice Description: SARDINES			
		001-410-516 SUPPLIES/OPERATING			32.00
		Purchase Order #: 0 Voucher #: 123599 Invoice #: 6738587			66.97
		Invoice Description: BRUSH/ BUCKET/ HANDLE			
		001-030-516 SUPPLIES/OPERATING			66.97
		Purchase Order #: 0 Voucher #: 123600 Invoice #: 6738620			55.98
		Invoice Description: PROPANE			
		001-350-516 SUPPLIES/OPERATING			55.98
*****	03/02/2023	8130 SANDERS HYLAND CORPORATION	Check	No	12,672.00
		Purchase Order #: 220427 Voucher #: 122671 Invoice #: 011623			12,672.00
		Invoice Description: SHAW AQUATINT CARPET SQUARES			
		411-681-710 BUILDING UPGRADES			12,672.00
*****	03/02/2023	7944 SANSIO, INC.	Check	No	495.00
		Purchase Order #: 0 Voucher #: 122869 Invoice #: INV0000003865			495.00
		Invoice Description: EMS SUBSCRIPTION			
		001-175-612 PROFESSIONAL FEES			495.00
*****	03/02/2023	3435 SANSOM EQUIPMENT CO.	Check	No	1,731.07
		Purchase Order #: 0 Voucher #: 123043 Invoice #: P04027			1,557.47

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 3/2/2023 to 3/2/2023 & 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> HOSE/ ENDS/ TGGL BLT CLMPS			
	001-200-618	RPR/MAINT EQUIPMENT			1,557.47
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 123601	<i>Invoice #:</i> P04012		173.60
		<i>Invoice Description:</i> #703 HYRD FLTR			
	001-200-618	RPR/MAINT EQUIPMENT			173.60
****	03/02/2023	1918 SAUNDERS YACHTWORKS LLC	Check	No	6,078.78
<i>Purchase Order #:</i>	230012	<i>Voucher #:</i> 122870	<i>Invoice #:</i> 994250		6,078.78
		<i>Invoice Description:</i> #492 REPAIR			
	001-175-622	RPR/MAINT VEHICLES			6,078.78
****	03/02/2023	6240 SAWGRASS CONSULTING LLC	Check	No	33,738.80
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 123044	<i>Invoice #:</i> 4965		1,500.00
		<i>Invoice Description:</i> PRPS FINANCE TOPO SURVEY			
	001-601-731	ADMIN CAPITAL PROJECTS			1,500.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 123045	<i>Invoice #:</i> 4985		12,178.80
		<i>Invoice Description:</i> BSBL/SFTBL ENG/ INSP			
	001-609-721	SPORTSPLEX			12,178.80
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 123046	<i>Invoice #:</i> 4987		20,060.00
		<i>Invoice Description:</i> PWRLN RD CIVIL DESIGN			
	001-608-754	POWERLINE ROAD			20,060.00
****	03/02/2023	6685 SCHORER, LINDA BELL	Check	No	484.90
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 123452	<i>Invoice #:</i> 230131		484.90
		<i>Invoice Description:</i> JAN 2023			
	430-682-660	RESALE INV/ARTISTS			484.90
****	03/02/2023	1930 SHERWIN-WILLIAMS	Check	No	444.01
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 122871	<i>Invoice #:</i> 0188-2		32.18
		<i>Invoice Description:</i> CAULKING			
	001-001-616	RPR/MAINT PLANT/BLDGS			32.18
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 122872	<i>Invoice #:</i> 0557-8		12.56
		<i>Invoice Description:</i> PAINT ROLLERS			
	001-210-516	SUPPLIES/OPERATING			12.56
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 122873	<i>Invoice #:</i> 8319-2		12.74
		<i>Invoice Description:</i> PUTTY			
	001-001-616	RPR/MAINT PLANT/BLDGS			12.74
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 123047	<i>Invoice #:</i> 8342-4		136.07
		<i>Invoice Description:</i> 'MRMD' PAINT			
	001-375-636	PRODUCTION COST			136.07
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 123048	<i>Invoice #:</i> 8596-5		44.68
		<i>Invoice Description:</i> SEALER/ RLLR FRM			
	001-200-620	RPR/MAINT GROUNDS			44.68
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 123207	<i>Invoice #:</i> 1020-6		52.60
		<i>Invoice Description:</i> PAINT/ CAULK			
	001-001-616	RPR/MAINT PLANT/BLDGS			52.60
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 123309	<i>Invoice #:</i> 0776-4		153.18
		<i>Invoice Description:</i> PAINT			
	001-300-620	RPR/MAINT GROUNDS			153.18
****	03/02/2023	8199 SHINE RITE POWER WASHING	Check	No	1,785.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 123602	<i>Invoice #:</i> 23-0010		285.00
		<i>Invoice Description:</i> TENNIS CTR PRSSR WASH			
	001-325-616	RPR/MAINT PLANT/BLDGS			285.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 123603	<i>Invoice #:</i> 23-0011		1,500.00

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 3/2/2023 to 3/2/2023 & 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>		AQTC CTR PRSSR WASH			
	001-300-616	RPR/MAINT PLANT/BLDGS			1,500.00
****	03/02/2023	3723 SHORELINE ENVIRONMENTAL, INC.	Check	No	1,070.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 122874	<i>Invoice #:</i> 58887		190.00
<i>Invoice Description:</i>		USED TIRE DISPOSAL 1/23/23			
	404-677-612	PROFESSIONAL FEES			190.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 122875	<i>Invoice #:</i> 62040		880.00
<i>Invoice Description:</i>		USED COOKING OIL PICKUP 1/23/23			
	404-677-612	PROFESSIONAL FEES			880.00
****	03/02/2023	7372 SIMMONS GO BATTERY	Check	No	879.60
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 123137	<i>Invoice #:</i> 21010		1,046.10
<i>Invoice Description:</i>		CART #20 BATTERIES			
	001-210-618	RPR/MAINT EQUIPMENT			1,046.10
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 123138	<i>Invoice #:</i> 21024		-166.50
<i>Invoice Description:</i>		CART #20 BATTERY CORES			
	001-210-618	RPR/MAINT EQUIPMENT			-166.50
****	03/02/2023	6543 SIMS, JANE KAY STODGHILL	Check	No	480.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 122560	<i>Invoice #:</i> 230120		120.00
<i>Invoice Description:</i>		PIYO/ P90X			
	001-325-612	PROFESSIONAL FEES			120.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 122935	<i>Invoice #:</i> 230127		210.00
<i>Invoice Description:</i>		FITNESS			
	001-325-612	PROFESSIONAL FEES			210.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 123099	<i>Invoice #:</i> 230203		150.00
<i>Invoice Description:</i>		PIYO/ P90X			
	001-325-612	PROFESSIONAL FEES			150.00
****	03/02/2023	1928 SIRCHIE ACQUISITION COMPANY LLC	Check	No	876.39
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 123604	<i>Invoice #:</i> 0577164-IN		876.39
<i>Invoice Description:</i>		GLOVES/ EVDNC BOXES/ EVDNC BAGS			
	001-100-516	SUPPLIES/OPERATING			876.39
****	03/02/2023	7668 SITEONE LANDSCAPE SUPPLY, LLC	Check	No	6,406.42
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 122672	<i>Invoice #:</i> 126186662-001		1,898.25
<i>Invoice Description:</i>		HERBICIDE			
	001-210-620	RPR/MAINT GROUNDS			1,898.25
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 122673	<i>Invoice #:</i> 126242701-001		1,842.02
<i>Invoice Description:</i>		SPRINKLER RISERS			
	001-210-620	RPR/MAINT GROUNDS			1,842.02
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 122876	<i>Invoice #:</i> 126191255-001		198.26
<i>Invoice Description:</i>		SPRINKLER ROTORS			
	001-210-516	SUPPLIES/OPERATING			198.26
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 123310	<i>Invoice #:</i> 126531812-001		2,488.42
<i>Invoice Description:</i>		RNDABT IRRIGATION SUPPLIES			
	001-210-516	SUPPLIES/OPERATING			2,488.42
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 123311	<i>Invoice #:</i> 126607862-001		-20.53
<i>Invoice Description:</i>		CREDIT- RNDABT IRRGTN SUPPLIES			
	001-210-516	SUPPLIES/OPERATING			-20.53
****	03/02/2023	1935 SMITH, JEFF	Check	No	14.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 123312	<i>Invoice #:</i> 230201		14.00
<i>Invoice Description:</i>		REIMB EMT REG FEE			
	001-175-608	DUES/MEMBERSHIP/SUBSCRIPT			14.00

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 3/2/2023 to 3/2/2023 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
*****	03/02/2023	5966 SMITH, SONIA A	Check	No	136.50
	Purchase Order #: 0	Voucher #: 123453	Invoice #: 230131		136.50
	Invoice Description: JAN 2023				
	430-682-660	RESALE INV/ARTISTS			136.50
*****	03/02/2023	6877 SOCIALIZE YOUR BUSINESS, INC	Check	No	1,700.00
	Purchase Order #: 0	Voucher #: 123313	Invoice #: 3417		1,700.00
	Invoice Description: SOCIAL MEDIA MARKETING				
	001-001-612	PROFESSIONAL FEES			1,700.00
*****	03/02/2023	6565 SOUTHERN LIGHT, LLC	Check	No	4,603.08
	Purchase Order #: 0	Voucher #: 123050	Invoice #: 350008		1,809.00
	Invoice Description: ACCT11566390 JAN INTERNET				
	001-030-635	UTILITIES			1,809.00
	Purchase Order #: 0	Voucher #: 123316	Invoice #: 356525		1,809.00
	Invoice Description: ACCT 1566390 CDD INTERNET				
	001-030-635	UTILITIES			1,809.00
	Purchase Order #: 0	Voucher #: 123317	Invoice #: 357713		985.08
	Invoice Description: ACCT 1576928 PD INTERNET				
	001-100-635	UTILITIES			985.08
*****	03/02/2023	1370 SANDY SANSING CHEVROLET OF FOLEY	Check	No	1,102.59
	Purchase Order #: 0	Voucher #: 122674	Invoice #: 731927		208.38
	Invoice Description: #288 STARTER				
	001-100-622	RPR/MAINT VEHICLES			208.38
	Purchase Order #: 0	Voucher #: 122675	Invoice #: 732075		175.99
	Invoice Description: #296 RELAY				
	001-100-622	RPR/MAINT VEHICLES			175.99
	Purchase Order #: 0	Voucher #: 122676	Invoice #: 732150		292.46
	Invoice Description: #863 RADIATOR				
	001-200-622	RPR/MAINT VEHICLES			292.46
	Purchase Order #: 0	Voucher #: 123049	Invoice #: 732159		217.38
	Invoice Description: #653 ACTUATOR				
	001-001-622	RPR/MAINT VEHICLES			217.38
	Purchase Order #: 0	Voucher #: 123314	Invoice #: 732221		208.38
	Invoice Description: #464 STARTER				
	001-175-622	RPR/MAINT VEHICLES			208.38
*****	03/02/2023	7231 SOUTHERN EMERGENCY CONSULTANTS LLC	Check	No	96.40
	Purchase Order #: 0	Voucher #: 123315	Invoice #: 2416		96.40
	Invoice Description: AMBULANCE PLEXI HANDLE				
	001-175-622	RPR/MAINT VEHICLES			96.40
*****	03/02/2023	6700 SOUTHERN RAPID CARE, LLC	Check	No	2,060.00
	Purchase Order #: 0	Voucher #: 122677	Invoice #: 20682		737.50
	Invoice Description: INMATE VISITS				
	001-110-612	PROFESSIONAL FEES			737.50
	Purchase Order #: 0	Voucher #: 122678	Invoice #: 20684		370.00
	Invoice Description: DRUG SCREENS				
	001-000-909	CITY HEALTH EXPENSE			370.00
	Purchase Order #: 0	Voucher #: 123605	Invoice #: 20689		80.00
	Invoice Description: PRE EMPL DRUG SCRIN				
	001-000-909	CITY HEALTH EXPENSE			80.00
	Purchase Order #: 0	Voucher #: 123606	Invoice #: 20690		712.50
	Invoice Description: JAIL RN VISITS				



ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 3/2/2023 to 3/2/2023 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		001-110-612 PROFESSIONAL FEES			712.50
		Purchase Order #: 0 Voucher #: 123607 Invoice #: 20692			160.00
		Invoice Description: JAIL INMATE VISIT			
		001-110-612 PROFESSIONAL FEES			160.00
****	03/02/2023	7214 SOUTHERN SANDS PRINTING CO INC	Check	No	2,277.00
		Purchase Order #: 0 Voucher #: 123318 Invoice #: 3344			2,277.00
		Invoice Description: FESTIVAL T-SHIRTS			
		430-682-649 FESTIVALS EXPENSES			2,277.00
****	03/02/2023	7383 SOUTHERN TIRE MART, LLC	Check	No	9,881.34
		Purchase Order #: 0 Voucher #: 122679 Invoice #: 2030082795			241.34
		Invoice Description: #281 TIRES			
		001-100-622 RPR/MAINT VEHICLES			241.34
		Purchase Order #: 0 Voucher #: 122680 Invoice #: 2030083261			249.72
		Invoice Description: #0169 TIRES			
		404-677-618 RPR/MAINT EQUIPMENT			249.72
		Purchase Order #: 0 Voucher #: 122681 Invoice #: 2030083264			340.52
		Invoice Description: #956 TIRES			
		404-677-618 RPR/MAINT EQUIPMENT			340.52
		Purchase Order #: 0 Voucher #: 122682 Invoice #: 2030083374			482.68
		Invoice Description: #231 TIRES			
		001-100-622 RPR/MAINT VEHICLES			482.68
		Purchase Order #: 0 Voucher #: 122683 Invoice #: 2030083389			120.67
		Invoice Description: #281 TIRE			
		001-100-622 RPR/MAINT VEHICLES			120.67
		Purchase Order #: 0 Voucher #: 122684 Invoice #: 2030083625			612.76
		Invoice Description: #454 TIRES			
		001-175-622 RPR/MAINT VEHICLES			612.76
		Purchase Order #: 0 Voucher #: 122877 Invoice #: 2030081426			554.16
		Invoice Description: #955 TIRES			
		404-677-618 RPR/MAINT EQUIPMENT	Accrual		554.16
		Purchase Order #: 0 Voucher #: 123051 Invoice #: 2030083262			945.64
		Invoice Description: #731 TIRES			
		001-200-622 RPR/MAINT VEHICLES			945.64
		Purchase Order #: 0 Voucher #: 123052 Invoice #: 2030083861			409.40
		Invoice Description: #826 TIRES			
		001-210-618 RPR/MAINT EQUIPMENT			409.40
		Purchase Order #: 0 Voucher #: 123319 Invoice #: 2030083263			241.34
		Invoice Description: #279 TIRES			
		001-100-622 RPR/MAINT VEHICLES			241.34
		Purchase Order #: 0 Voucher #: 123320 Invoice #: 2030083723			482.68
		Invoice Description: #216 TIRES			
		001-100-622 RPR/MAINT VEHICLES			482.68
		Purchase Order #: 0 Voucher #: 123321 Invoice #: 2030084111			120.67
		Invoice Description: #217 TIRE			
		001-100-622 RPR/MAINT VEHICLES			120.67
		Purchase Order #: 230016 Voucher #: 123322 Invoice #: 2030084594			4,148.40
		Invoice Description: #745 REAR TIRES			
		001-200-622 RPR/MAINT VEHICLES			4,148.40
		Purchase Order #: 0 Voucher #: 123608 Invoice #: 2030084629			931.36
		Invoice Description: #377 TIRES			
		001-410-622 RPR/MAINT VEHICLES			931.36

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 3/2/2023 to 3/2/2023 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
*****	03/02/2023	3107 SOUTHERN TRUCK & EQUIP. INC.	Check	No	3,475.00
		Purchase Order #: 230008 Voucher #: 123323 Invoice #: 192839			3,475.00
		Invoice Description: 20' STORAGE CONTAINER			
		001-100-507 EQUIPMENT/SMALL			3,475.00
*****	03/02/2023	8195 SPORTS FIELDS, INC.	Check	No	153,606.00
		Purchase Order #: 0 Voucher #: 123325 Invoice #: 2			153,606.00
		Invoice Description: SOFTBALL TURF			
		001-609-721 SPORTSPLEX	Accrual		153,606.00
*****	03/02/2023	1980 SPORTSMAN MARINA, L.P.	Check	No	298.40
		Purchase Order #: 0 Voucher #: 123324 Invoice #: 910-20120-39647			298.40
		Invoice Description: 57.396 GAL DIESEL			
		001-175-510 GAS/OIL			298.40
*****	03/02/2023	6756 STAPLES BUSINESS ADVANTAGE	Check	No	2,159.43
		Purchase Order #: 0 Voucher #: 122685 Invoice #: 3528439204			133.42
		Invoice Description: NOTARY STAMPS- A FIKES			
		001-020-516 SUPPLIES/OPERATING			133.42
		Purchase Order #: 0 Voucher #: 122686 Invoice #: 3528439205			-109.68
		Invoice Description: CREDIT- STORAGE BINS			
		001-010-516 SUPPLIES/OPERATING			-109.68
		Purchase Order #: 0 Voucher #: 122878 Invoice #: 3527942721			162.91
		Invoice Description: TISSUES/ P-TWLS/ TLT CLNR			
		001-001-513 SUPPLIES/JANITORIAL			162.91
		Purchase Order #: 0 Voucher #: 122879 Invoice #: 3528439201			86.52
		Invoice Description: FOLDERS/ TAPE			
		001-001-516 SUPPLIES/OPERATING			86.52
		Purchase Order #: 0 Voucher #: 122880 Invoice #: 3528439202			264.68
		Invoice Description: COPY PPR/ GLUE STICKS			
		001-001-516 SUPPLIES/OPERATING			264.68
		Purchase Order #: 0 Voucher #: 122881 Invoice #: 3528439203			10.47
		Invoice Description: LABEL TAPE			
		001-410-515 SUPPLIES/OFFICE			10.47
		Purchase Order #: 0 Voucher #: 122970 Invoice #: 3529181427			268.59
		Invoice Description: SIGNATURE PAD			
		001-010-507 EQUIPMENT/SMALL			268.59
		Purchase Order #: 0 Voucher #: 122971 Invoice #: 3529181428			14.99
		Invoice Description: SPEAKERS			
		001-010-507 EQUIPMENT/SMALL			14.99
		Purchase Order #: 0 Voucher #: 122972 Invoice #: 3529181429			324.21
		Invoice Description: INK/ LGL PADS/ DESKPAD/ CLAMPS			
		001-350-515 SUPPLIES/OFFICE			324.21
		Purchase Order #: 0 Voucher #: 122973 Invoice #: 3529181431			88.98
		Invoice Description: COPY PAPER			
		001-350-515 SUPPLIES/OFFICE			88.98
		Purchase Order #: 0 Voucher #: 123053 Invoice #: 3526697054			165.90
		Invoice Description: INK			
		001-030-515 SUPPLIES/OFFICE	Accrual		165.90
		Purchase Order #: 0 Voucher #: 123054 Invoice #: 3529181426			281.98
		Invoice Description: PRINTER DRUM UNIT			
		001-020-516 SUPPLIES/OPERATING			281.98
		Purchase Order #: 0 Voucher #: 123326 Invoice #: 3525312302			-590.16
		Invoice Description: CREDIT- LOST ORDER			

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 3/2/2023 to 3/2/2023 & 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		-590.16
		Purchase Order #: 0 Voucher #: 123327 Invoice #: 3525825668			-8.32
		Invoice Description: CREDIT- PLANNER			
		001-020-516 SUPPLIES/OPERATING			-8.32
		Purchase Order #: 0 Voucher #: 123328 Invoice #: 3529181420			518.16
		Invoice Description: PRINTER/ INK/ LGL PADS/ SCSSRS			
		001-001-516 SUPPLIES/OPERATING			518.16
		Purchase Order #: 0 Voucher #: 123329 Invoice #: 3529181423			509.99
		Invoice Description: CHAIR/ INSTALL			
		001-001-507 EQUIPMENT/SMALL			509.99
		Purchase Order #: 0 Voucher #: 123330 Invoice #: 3529181424			36.79
		Invoice Description: PENS			
		001-410-515 SUPPLIES/OFFICE			36.79
*****	03/02/2023	5955 STATE JUDICIAL ADMIN FUND	Check	No	1,004.80
		Purchase Order #: 0 Voucher #: 123414 Invoice #: 230201			1,004.80
		Invoice Description: JAN 2023			
		001-000-128 DUE COST FOR OTH AGENCIES			1,004.80
*****	03/02/2023	1993 STERICYCLE, INC	Check	No	385.88
		Purchase Order #: 0 Voucher #: 123331 Invoice #: 4011516567			385.88
		Invoice Description: FEB 23 MED WASTE DISPOSAL			
		001-175-612 PROFESSIONAL FEES			385.88
*****	03/02/2023	7663 STOWE, JASON	Check	No	16.25
		Purchase Order #: 0 Voucher #: 123454 Invoice #: 230131			16.25
		Invoice Description: JAN 2023			
		430-682-660 RESALE INV/ARTISTS			16.25
*****	03/02/2023	7513 STRYKER SALES CORPORATION	Check	No	7,650.00
		Purchase Order #: 0 Voucher #: 123332 Invoice #: 4005247 M			7,650.00
		Invoice Description: PO47229 PROCARE MTNC AGMT			
		001-175-612 PROFESSIONAL FEES			7,650.00
*****	03/02/2023	2008 SUNBELT FIRE, INC.	Check	No	8,040.80
		Purchase Order #: 0 Voucher #: 122687 Invoice #: 131225			461.00
		Invoice Description: STN 1 BAUER COMPRESSOR			
		001-175-618 RPR MAINT/EQUIPMENT			461.00
		Purchase Order #: 0 Voucher #: 122688 Invoice #: 337390			800.00
		Invoice Description: YELLOW RECRUIT HELMETS			
		001-175-507 EQUIPMENT/SMALL			800.00
		Purchase Order #: 0 Voucher #: 122882 Invoice #: 131330			1,141.01
		Invoice Description: #433 FRONT END REPAIR			
		001-175-618 RPR MAINT/EQUIPMENT			1,141.01
		Purchase Order #: 0 Voucher #: 123333 Invoice #: 130892			2,405.18
		Invoice Description: #492 REPAIR			
		001-175-507 EQUIPMENT/SMALL			2,405.18
		Purchase Order #: 0 Voucher #: 123334 Invoice #: 131130			1,424.23
		Invoice Description: TRK 1 AERIAL REPAIRS			
		001-175-622 RPR/MAINT VEHICLES			1,424.23
		Purchase Order #: 0 Voucher #: 123335 Invoice #: 338100			910.13
		Invoice Description: #427 AIR CMPRSSR			
		001-175-622 RPR/MAINT VEHICLES			910.13
		Purchase Order #: 0 Voucher #: 123336 Invoice #: 338590			899.25
		Invoice Description: #457 PRSSR GGE/ STRT SWTCH			

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 3/2/2023 to 3/2/2023 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)		
		001-175-622 RPR/MAINT VEHICLES			899.25		
*****	03/02/2023	8225 SUNGIRL FITNESS, INC.	Check	No	330.00		
	Purchase Order #:	0	Voucher #:	122561	Invoice #:	230120	90.00
	Invoice Description:	REV-X					90.00
		001-325-612 PROFESSIONAL FEES				90.00	
	Purchase Order #:	0	Voucher #:	122936	Invoice #:	230127	120.00
	Invoice Description:	REV-X					120.00
		001-325-612 PROFESSIONAL FEES				120.00	
	Purchase Order #:	0	Voucher #:	123100	Invoice #:	230203	120.00
	Invoice Description:	REV-X					120.00
		001-325-612 PROFESSIONAL FEES				120.00	
*****	03/02/2023	6107 SUNSOUTH, LLC	Check	No	434.19		
	Purchase Order #:	0	Voucher #:	123055	Invoice #:	4471481	315.08
	Invoice Description:	JD MWR 0024 GREASE					315.08
		001-200-618 RPR/MAINT EQUIPMENT				315.08	
	Purchase Order #:	0	Voucher #:	123337	Invoice #:	4468098	639.98
	Invoice Description:	CHAIN SAW/ HNDHLD BLOWER					639.98
		404-677-507 EQUIPMENT/SMALL	Accrual			639.98	
	Purchase Order #:	0	Voucher #:	123338	Invoice #:	4485527	-639.98
	Invoice Description:	CREDIT- CHAIN SAW/ HNDHLD BLOWER					-639.98
		404-677-507 EQUIPMENT/SMALL	Accrual			-639.98	
	Purchase Order #:	0	Voucher #:	123339	Invoice #:	4486441	45.53
	Invoice Description:	#792 V-BELT					45.53
		404-677-618 RPR/MAINT EQUIPMENT				45.53	
	Purchase Order #:	0	Voucher #:	123340	Invoice #:	4486654	73.58
	Invoice Description:	#756 REPAIR					73.58
		001-200-618 RPR/MAINT EQUIPMENT				73.58	
*****	03/02/2023	7962 SWEAT TIRE OF FOLEY	Check	No	975.86		
	Purchase Order #:	0	Voucher #:	122689	Invoice #:	19755	715.96
	Invoice Description:	#108 TIRES					715.96
		001-100-622 RPR/MAINT VEHICLES				715.96	
	Purchase Order #:	0	Voucher #:	122690	Invoice #:	20033	79.95
	Invoice Description:	#308 ALIGNMENT					79.95
		001-030-622 RPR/MAINT VEHICLES				79.95	
	Purchase Order #:	0	Voucher #:	122883	Invoice #:	20034	100.00
	Invoice Description:	#454 TIRE MOUNT/ BALANCE					100.00
		001-175-622 RPR/MAINT VEHICLES				100.00	
	Purchase Order #:	0	Voucher #:	122974	Invoice #:	20070	79.95
	Invoice Description:	#454 ALIGNMENT					79.95
		001-175-622 RPR/MAINT VEHICLES				79.95	
*****	03/02/2023	2016 SWIFT SUPPLY, INC.	Check	No	9,558.19		
	Purchase Order #:	0	Voucher #:	122691	Invoice #:	813624	22.70
	Invoice Description:	LUMBER/ SCREWS					22.70
		001-210-516 SUPPLIES/OPERATING				22.70	
	Purchase Order #:	0	Voucher #:	122884	Invoice #:	812314	107.48
	Invoice Description:	PLYWOOD					107.48
		001-410-616 RPR/MAINT PLANT/BLDGS				107.48	
	Purchase Order #:	0	Voucher #:	122885	Invoice #:	812826	15.12
	Invoice Description:	NAILS					15.12
		001-001-616 RPR/MAINT PLANT/BLDGS				15.12	
	Purchase Order #:	0	Voucher #:	122886	Invoice #:	814733	64.35

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 3/2/2023 to 3/2/2023 & 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>		QUIKRETE				
	403-676-516	SUPPLIES/OPERATING			64.35	
<i>Purchase Order #:</i>	230011	<i>Voucher #:</i> 122887	<i>Invoice #:</i> 814830		5,359.08	
<i>Invoice Description:</i>		PILINGS				
	001-614-736	ROSEMARY TRAIL CABINS			5,359.08	
<i>Purchase Order #:</i>	230011	<i>Voucher #:</i> 122888	<i>Invoice #:</i> 814877		3,085.92	
<i>Invoice Description:</i>		PILINGS				
	001-614-736	ROSEMARY TRAIL CABINS			3,085.92	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 122975	<i>Invoice #:</i> 815080		79.79	
<i>Invoice Description:</i>		NUTDRVR SET/ WRNCH/ CLMPS/ SCRWS				
	411-681-516	SUPPLIES/OPERATING			79.79	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 123056	<i>Invoice #:</i> 813565		54.73	
<i>Invoice Description:</i>		PLYWOOD/ SHEATHING				
	001-375-516	SUPPLIES/OPERATING			54.73	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 123341	<i>Invoice #:</i> 815697		199.95	
<i>Invoice Description:</i>		LUMER/ BITS				
	001-200-618	RPR/MAINT EQUIPMENT			199.95	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 123342	<i>Invoice #:</i> 815858		91.00	
<i>Invoice Description:</i>		LUMBER				
	001-175-616	RPR/MAINT PLANT/BLDGS			91.00	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 123343	<i>Invoice #:</i> 815884		258.65	
<i>Invoice Description:</i>		LUMBER/ SCREWS				
	001-175-616	RPR/MAINT PLANT/BLDGS			258.65	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 123344	<i>Invoice #:</i> 816023		183.58	
<i>Invoice Description:</i>		CONCRETE/ LUMBER				
	001-614-734	SHOOTING RANGE			183.58	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 123345	<i>Invoice #:</i> 816265		11.20	
<i>Invoice Description:</i>		HUX NUS/ HEX SCREWS				
	001-200-516	SUPPLIES/OPERATING			11.20	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 123609	<i>Invoice #:</i> 815389		11.18	
<i>Invoice Description:</i>		LUMBER				
	001-410-516	SUPPLIES/OPERATING			11.18	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 123610	<i>Invoice #:</i> 815390		13.46	
<i>Invoice Description:</i>		LUMBER				
	001-410-616	RPR/MAINT PLANT/BLDGS			13.46	
*****	03/02/2023	3492 SYSCO GULF COAST INC	Check	No	968.40	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 123346	<i>Invoice #:</i> 374111128 4		968.40	
<i>Invoice Description:</i>		POPCORN OIL/ NAPKINS/ POPCORN				
	001-300-516	SUPPLIES/OPERATING			968.40	
*****	03/02/2023	3638 SYSTEMS SPECIALISTS, INC	Check	No	285.00	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 123611	<i>Invoice #:</i> 1668		285.00	
<i>Invoice Description:</i>		CHECK CONTROLS				
	001-325-616	RPR/MAINT PLANT/BLDGS			285.00	
*	*****	03/02/2023	3465 TOOMEY'S MARDI GRAS CANDY CO.	Check	No	14,015.27
<i>Purchase Order #:</i>	230026	<i>Voucher #:</i> 123351	<i>Invoice #:</i> 642434		14,015.27	
<i>Invoice Description:</i>		MARDI GRAS BEADS				
	001-001-650	EXHIBITIONS & PROMOTIONS			14,015.27	
*****	03/02/2023	8238 TOUSSANT, ALISSA	Check	No	14.00	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 123352	<i>Invoice #:</i> 230110		14.00	
<i>Invoice Description:</i>		REIMB EMT REG FEE				
	001-175-608	DUES/MEMBERSHIP/SUBSCRIPT			14.00	

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 3/2/2023 to 3/2/2023 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
*****	03/02/2023	7092 TRACKER SYSTEMS INC	Check	No	183.92
		Purchase Order #: 0 Voucher #: 122892 Invoice #: 267142			183.92
		Invoice Description: SURF RESCUE TRACKING			
		001-410-605 COMMUNICATIONS			183.92
*****	03/02/2023	2047 TRACTOR & EQUIPMENT CO	Check	No	675.36
		Purchase Order #: 0 Voucher #: 123057 Invoice #: P23703			675.36
		Invoice Description: #714 SWEEPER BRUSHES			
		001-200-618 RPR/MAINT EQUIPMENT			675.36
*****	03/02/2023	8122 TREY CANIDA LAW, LLC	Check	No	266.00
		Purchase Order #: 0 Voucher #: 122735 Invoice #: MC 2022 369			266.00
		Invoice Description: B PEREGOY			
		001-010-612 PROFESSIONAL FEES			266.00
*****	03/02/2023	5068 ULINE SHIPPING SUPPLY	Check	No	1,439.93
		Purchase Order #: 0 Voucher #: 123353 Invoice #: 158874897			1,439.93
		Invoice Description: STG RACKS/ CART/ PSH HNDL			
		001-175-516 SUPPLIES/OPERATING			1,439.93
*****	03/02/2023	2127 UNITED RENTALS INC	Check	No	8,722.52
		Purchase Order #: 220500 Voucher #: 122893 Invoice #: 214532120-001			4,263.44
		Invoice Description: 1/03-1/31/23 DOZER			
		001-410-614 RENTALS			4,263.44
		Purchase Order #: 220500 Voucher #: 122894 Invoice #: 214543119-002			-414.00
		Invoice Description: Equip rental for skeet/trap range construction.			
		001-410-614 RENTALS			-414.00
		Purchase Order #: 220500 Voucher #: 122895 Invoice #: 214543119-001			3,580.00
		Invoice Description: 1/03-1/31/23 ROLLER			
		001-410-614 RENTALS			3,580.00
		Purchase Order #: 0 Voucher #: 122896 Invoice #: 21472647-001			1,156.58
		Invoice Description: 01/09-01/16/23 BOOM			
		001-375-614 RENTALS			1,156.58
		Purchase Order #: 0 Voucher #: 123615 Invoice #: 214543119-003			136.50
		Invoice Description: DIESEL FUEL			
		001-410-614 RENTALS			136.50
*****	03/02/2023	6717 U.S. DEPT OF TREASURY	Check	No	340.00
		Purchase Order #: 0 Voucher #: 123616 Invoice #: 012723-BARLOW			170.00
		Invoice Description: WG160133332			
		001-000-104 GARNISHMENT/SAVINGS			170.00
		Purchase Order #: 0 Voucher #: 123617 Invoice #: 021023-BARLOW			170.00
		Invoice Description: WG160133332			
		001-000-104 GARNISHMENT/SAVINGS			170.00
*****	03/02/2023	6250 US FOODS INC	Check	No	1,368.63
		Purchase Order #: 0 Voucher #: 122694 Invoice #: 1112072			392.13
		Invoice Description: INMATE CONCESSIONS			
		001-110-516 SUPPLIES/OPERATING			392.13
		Purchase Order #: 0 Voucher #: 122695 Invoice #: 886784			267.16
		Invoice Description: INMATE CONCESSIONS			
		001-110-516 SUPPLIES/OPERATING			267.16
		Purchase Order #: 0 Voucher #: 123354 Invoice #: 1327050			301.07
		Invoice Description: INMATE CONCESSIONS			
		001-110-516 SUPPLIES/OPERATING			301.07

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 3/2/2023 to 3/2/2023 & 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 #: 123618 Invoice #: 1559011			96.24
		Invoice Description: INMATE CONCESSIONS			
		001-110-516 SUPPLIES/OPERATING			96.24
		Purchase Order #: 0 Voucher #: 123619 Invoice #: 1559012			312.40
		Invoice Description: INMATE CONCESSIONS			
		001-110-516 SUPPLIES/OPERATING			312.40
		Purchase Order #: 0 Voucher #: 123620 Invoice #: 2952730			-0.37
		Invoice Description: INMATE CONCESSIONS			
		001-110-516 SUPPLIES/OPERATING			-0.37
*****	03/02/2023	5262 U.S. POLICE CANINE ASSN REG. 1	Check	No	380.00
		Purchase Order #: 0 Voucher #: 123355 Invoice #: 1001			380.00
		Invoice Description: '23 USPCA FIELD TRIALS			
		001-100-630 TRAINING/TRAVEL			380.00
*****	03/02/2023	4004 VAN SCOYOC ASSOCIATES	Check	No	6,013.21
		Purchase Order #: 0 Voucher #: 122897 Invoice #: 74564			6,013.21
		Invoice Description: LOBBYIST JAN 2023			
		001-001-612 PROFESSIONAL FEES			6,013.21
*****	03/02/2023	6593 VC3, INC.	Check	No	2,899.00
		Purchase Order #: 0 Voucher #: 123356 Invoice #: 97688			2,899.00
		Invoice Description: JAN 23 VIRTUAL SERVER BACKUP			
		001-001-612 PROFESSIONAL FEES			2,899.00
*****	03/02/2023	1299 VCA ANIMAL HOSPITALS, INC	Check	No	378.79
		Purchase Order #: 0 Voucher #: 122696 Invoice #: 940593149			321.75
		Invoice Description: PRSUS LIMB STUDY/ EXAM			
		001-100-612 PROFESSIONAL FEES			321.75
		Purchase Order #: 0 Voucher #: 122697 Invoice #: 940593268			19.46
		Invoice Description: LESS \$1.95 SALES TAX- PRSUS MED			
		001-100-612 PROFESSIONAL FEES			19.46
		Purchase Order #: 0 Voucher #: 123357 Invoice #: 94053743			19.46
		Invoice Description: LESS \$1.95 SALES TAX PRS MED			
		001-100-612 PROFESSIONAL FEES			19.46
		Purchase Order #: 0 Voucher #: 123621 Invoice #: 940594199			18.12
		Invoice Description: LESS \$1.81 TAX- PRS MED			
		001-100-612 PROFESSIONAL FEES			18.12
*****	03/02/2023	6602 VERIZON CONNECT FLEET USA, LLC	Check	No	125.07
		Purchase Order #: 0 Voucher #: 123358 Invoice #: 348000036045			125.07
		Invoice Description: TRACKING MIFI			
		001-200-612 PROFESSIONAL FEES			125.07
*****	03/02/2023	2250 VISUAL EFFECTS	Check	No	1,713.50
		Purchase Order #: 0 Voucher #: 122898 Invoice #: 7495			1,535.52
		Invoice Description: PANTS/ PULLOVERS			
		001-175-516 SUPPLIES/OPERATING			1,535.52
		Purchase Order #: 0 Voucher #: 123359 Invoice #: 7458			19.98
		Invoice Description: HAT EMBROIDERY			
		001-100-540 UNIFORMS			19.98
		Purchase Order #: 0 Voucher #: 123360 Invoice #: 7504			158.00
		Invoice Description: EMBROIDERY			
		001-100-540 UNIFORMS			158.00
*****	03/02/2023	6934 VON GLAHN, PETER	Check	No	419.90

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 3/2/2023 to 3/2/2023 & 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> 123457	<i>Invoice #:</i> 230131		419.90
<i>Invoice Description:</i>	JAN 2023				
430-682-660	RESALE INV/ARTISTS			419.90	
****	03/02/2023	2288 VULCAN, INC.	Check	No	217.52
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 122698	<i>Invoice #:</i> R27578		50.00
<i>Invoice Description:</i>	REPL DAMAGED PARKING SIGN				
001-010-616	RPR/MAINT PLANT/BLDGS			50.00	
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 122899	<i>Invoice #:</i> R27579		167.52
<i>Invoice Description:</i>	GLF CTR GREENS SIGNS				
001-300-620	RPR/MAINT GROUNDS			167.52	
****	03/02/2023	5131 WAGNER, CAROLYN	Check	No	109.20
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 123458	<i>Invoice #:</i> 230131		109.20
<i>Invoice Description:</i>	JAN 2023				
430-682-660	RESALE INV/ARTISTS			109.20	
****	03/02/2023	2335 WALMART COMMUNITY	Check	No	1,779.85
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 122699	<i>Invoice #:</i> 00945		22.98
<i>Invoice Description:</i>	LATCH TOTES				
001-100-516	SUPPLIES/OPERATING			22.98	
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 122700	<i>Invoice #:</i> 09728		124.24
<i>Invoice Description:</i>	SNACKS/ PPR PADS/ MOD PODGE				
430-682-516	SUPPLIES/OPERATING			124.24	
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 122900	<i>Invoice #:</i> 00057		98.88
<i>Invoice Description:</i>	WATER/ CUPS/ SNACKS				
001-030-516	SUPPLIES/OPERATING			98.88	
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 122901	<i>Invoice #:</i> 03121		29.97
<i>Invoice Description:</i>	WILDLIFE FOOD				
001-410-516	SUPPLIES/OPERATING			29.97	
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 122902	<i>Invoice #:</i> 04872		64.44
<i>Invoice Description:</i>	EE CULINARY CLASS SUPPLIES				
001-350-516	SUPPLIES/OPERATING			64.44	
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 122903	<i>Invoice #:</i> 05071		69.74
<i>Invoice Description:</i>	WILDLIFE FOOD				
001-410-516	SUPPLIES/OPERATING			69.74	
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 122904	<i>Invoice #:</i> 09758		152.07
<i>Invoice Description:</i>	EE CULINARY CLASS SUPPLIES				
001-350-516	SUPPLIES/OPERATING			152.07	
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 122905	<i>Invoice #:</i> 09877A		106.20
<i>Invoice Description:</i>	EE CLASS/ PRE-K SUPPLIES				
001-350-516	SUPPLIES/OPERATING			106.20	
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 122978	<i>Invoice #:</i> 00226A		21.57
<i>Invoice Description:</i>	LYSOL CLNRS				
411-681-513	SUPPLIES/JANITORIAL			21.57	
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 122979	<i>Invoice #:</i> 03371		62.23
<i>Invoice Description:</i>	EE CULINARY SUPPLIES				
001-350-516	SUPPLIES/OPERATING			62.23	
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 123058	<i>Invoice #:</i> 00311		-9.98
<i>Invoice Description:</i>	CREDIT- 'MRMD' ITEM				
001-375-636	PRODUCTION COST			-9.98	
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 123059	<i>Invoice #:</i> 09286		176.10
<i>Invoice Description:</i>	'MRMD' HKS/ FOIL/ SPRY PNT/ GLDRS				
001-375-636	PRODUCTION COST			176.10	



ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 3/2/2023 to 3/2/2023 & 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> 123060	<i>Invoice #:</i> 09329		68.32
<i>Invoice Description:</i>		SHOE RK/ SPRY PNT/ HNGRS/ PNT			
	001-350-516	SUPPLIES/OPERATING			37.45
	001-375-516	SUPPLIES/OPERATING			30.87
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 123061	<i>Invoice #:</i> 09429		160.07
<i>Invoice Description:</i>		'MRMD' TUB/ ORGNZR/ GLUE/ STG BINS			
	001-375-636	PRODUCTION COST			160.07
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 123062	<i>Invoice #:</i> 09950		100.94
<i>Invoice Description:</i>		'MRMD' CRTNS/ RIBBON/ GLUE/ STRMRS			
	001-375-636	PRODUCTION COST			100.94
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 123361	<i>Invoice #:</i> 01543		96.94
<i>Invoice Description:</i>		CINN RLLS/ FOOD CLR/ SUGAR			
	430-682-516	SUPPLIES/OPERATING			96.94
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 123362	<i>Invoice #:</i> 02692		124.47
<i>Invoice Description:</i>		MONITOR/ WEBCAM			
	001-010-507	EQUIPMENT/SMALL			124.47
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 123363	<i>Invoice #:</i> 42734		117.74
<i>Invoice Description:</i>		PUMPKINS/ HLLWN DECOR			
	001-410-516	SUPPLIES/OPERATING	Accrual		117.74
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 123622	<i>Invoice #:</i> 00869A		64.35
<i>Invoice Description:</i>		EE CULINARY SUPPLIES			
	001-350-516	SUPPLIES/OPERATING			64.35
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 123623	<i>Invoice #:</i> 01934		88.78
<i>Invoice Description:</i>		EE CULINARY SUPPLIES			
	001-350-516	SUPPLIES/OPERATING			88.78
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 123624	<i>Invoice #:</i> 03700		39.80
<i>Invoice Description:</i>		EE CULINARY SUPPLIES			
	001-350-516	SUPPLIES/OPERATING			39.80
*****	03/02/2023	6673 WATKINS, CARMEN W	Check	No	420.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 122562	<i>Invoice #:</i> 230120		120.00
<i>Invoice Description:</i>		FITNESS			
	001-325-612	PROFESSIONAL FEES			120.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 122937	<i>Invoice #:</i> 230127		150.00
<i>Invoice Description:</i>		FITNESS			
	001-325-612	PROFESSIONAL FEES			150.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 123101	<i>Invoice #:</i> 230203		150.00
<i>Invoice Description:</i>		FITNESS			
	001-325-612	PROFESSIONAL FEES			150.00
*****	03/02/2023	7008 WATKINS, JOSHUA	Check	No	81.90
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 123364	<i>Invoice #:</i> 230120		57.00
<i>Invoice Description:</i>		REIMB UNFRM PTCH REPL			
	001-100-540	UNIFORMS			57.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 123365	<i>Invoice #:</i> 230125		24.90
<i>Invoice Description:</i>		REIMB UNFRM PTCH SEWING			
	001-100-540	UNIFORMS			24.90
*****	03/02/2023	6752 WEBB'S HARDWARE	Check	No	12.94
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 123366	<i>Invoice #:</i> 4912		6.67
<i>Invoice Description:</i>		MAGNET BASE/ FSTNRS			
	001-175-516	SUPPLIES/OPERATING			6.67
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 123625	<i>Invoice #:</i> 5055		6.27
<i>Invoice Description:</i>		KEYS			

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 3/2/2023 to 3/2/2023 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		001-200-516 SUPPLIES/OPERATING			6.27
****	03/02/2023	7345 WESCO GAS & WELDING SUPPLY INC	Check	No	81.50
		Purchase Order #: 0 Voucher #: 123367 Invoice #: 2001271875			81.50
		Invoice Description: CYLINDER RENTAL			
		430-682-516 SUPPLIES/OPERATING			81.50
****	03/02/2023	3080 WEST MARINE PRODUCTS INC	Check	No	11.48
		Purchase Order #: 0 Voucher #: 122980 Invoice #: 002288			11.48
		Invoice Description: ROCKER SWITCH			
		001-175-622 RPR/MAINT VEHICLES			11.48
****	03/02/2023	7728 WEX HEALTH, INC	Check	No	228.80
		Purchase Order #: 0 Voucher #: 123626 Invoice #: 0001675705-IN			228.80
		Invoice Description: JAN 23			
		001-001-612 PROFESSIONAL FEES			228.80
****	03/02/2023	7850 WILDER, CLARE L.	Check	No	373.75
		Purchase Order #: 0 Voucher #: 123459 Invoice #: 230131			373.75
		Invoice Description: JAN 2023			
		430-682-660 RESALE INV/ARTISTS			373.75
****	03/02/2023	5950 WILLIAMS SCOTSMAN, INC	Check	No	501.76
		Purchase Order #: 0 Voucher #: 123627 Invoice #: 9016715760			109.66
		Invoice Description: 2/01-2/28/2023 S'PLEX CONTAINER			
		001-300-614 RENTALS			109.66
		Purchase Order #: 0 Voucher #: 123628 Invoice #: 9016715763			109.66
		Invoice Description: 2/01-2/28/2023 S'PLEX CONTAINER			
		001-300-614 RENTALS			109.66
		Purchase Order #: 0 Voucher #: 123629 Invoice #: 9016715765			141.22
		Invoice Description: 2/01-2/28/2023 S'PLEX CONTAINER			
		001-300-614 RENTALS			141.22
		Purchase Order #: 0 Voucher #: 123630 Invoice #: 9016715768			141.22
		Invoice Description: 2/01-2/28/2023 S'PLEX CONTAINER			
		001-300-614 RENTALS			141.22
****	03/02/2023	2388 WILSON SPORTING GOODS	Check	No	7,308.00
		Purchase Order #: 220518 Voucher #: 122906 Invoice #: 4540640521			7,308.00
		Invoice Description: RANGE BALLS			
		001-300-516 SUPPLIES/OPERATING			7,308.00
****	03/02/2023	3763 WITMER ASSOCIATES INC.	Check	No	1,360.39
		Purchase Order #: 0 Voucher #: 122981 Invoice #: INV90287			70.76
		Invoice Description: HELMET FRONT- JENKINS			
		001-175-507 EQUIPMENT/SMALL			70.76
		Purchase Order #: 0 Voucher #: 123368 Invoice #: CM14007			-29.99
		Invoice Description: CREDIT- MEDALLION			
		001-175-540 UNIFORMS			-29.99
		Purchase Order #: 0 Voucher #: 123369 Invoice #: INV178325			67.34
		Invoice Description: MEDALLION			
		001-175-540 UNIFORMS			67.34
		Purchase Order #: 0 Voucher #: 123370 Invoice #: INV192631			895.10
		Invoice Description: HAT BADGES			
		001-175-540 UNIFORMS			895.10
		Purchase Order #: 0 Voucher #: 123371 Invoice #: INV194624			357.18
		Invoice Description: BADGES			

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 3/2/2023 to 3/2/2023 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		001-175-540 UNIFORMS			357.18
*****	03/02/2023	3955 WITTICHEN SUPPLY COMPANY	Check	No	572.25
	Purchase Order #: 0	Voucher #: 122701	Invoice #: S103455236.001		61.80
	Invoice Description: INS TUBING				61.80
	001-175-616 RPR/MAINT PLANT/BLDGS				166.94
	Purchase Order #: 0	Voucher #: 122907	Invoice #: S103442579.001		166.94
	Invoice Description: FLTR GRILLE/ BI-FLOW DRIER				241.54
	001-001-616 RPR/MAINT PLANT/BLDGS				241.54
	Purchase Order #: 0	Voucher #: 122908	Invoice #: S103453695.001		67.58
	Invoice Description: WATER PUMP				67.58
	001-001-616 RPR/MAINT PLANT/BLDGS				34.39
	Purchase Order #: 0	Voucher #: 123372	Invoice #: S103465205.001		34.39
	Invoice Description: COND PUMP				34.39
	001-300-616 RPR/MAINT PLANT/BLDGS				34.39
	Purchase Order #: 0	Voucher #: 123373	Invoice #: S103472751.001		34.39
	Invoice Description: COIL CLEANER				34.39
	411-681-616 RPR/MAINT BUILDING				34.39
*****	03/02/2023	659 XEROX BUSINESS SOLUTIONS SOUTHEAST	Check	No	592.02
	Purchase Order #: 0	Voucher #: 122702	Invoice #: IN2064701		89.60
	Invoice Description: 12/22/22-2/21/23 COPIER				89.60
	403-676-516 SUPPLIES/OPERATING				237.95
	Purchase Order #: 0	Voucher #: 122909	Invoice #: IN2064707		237.95
	Invoice Description: 12/18/22-01/17/23 SPLEX COPIER				24.86
	001-300-618 RPR/MAINT EQUIPMENT				24.86
	Purchase Order #: 0	Voucher #: 122910	Invoice #: IN2073814		137.98
	Invoice Description: 12/29/22-01/28/23 COPIER				137.98
	001-030-516 SUPPLIES/OPERATING				101.63
	Purchase Order #: 0	Voucher #: 122982	Invoice #: IN2073776		101.63
	Invoice Description: 12/28/22-01/27/23 COPIER				101.63
	001-350-612 PROFESSIONAL FEES				101.63
	Purchase Order #: 0	Voucher #: 123374	Invoice #: IN2080310		101.63
	Invoice Description: 12/30/22-1/29/23 COPIER				101.63
	001-100-516 SUPPLIES/OPERATING				101.63
*****	03/02/2023	6191 XEROX CORPORATION	Check	No	275.30
	Purchase Order #: 0	Voucher #: 122911	Invoice #: 017988941		23.88
	Invoice Description: 11/30/22-12/30/22 COPIER				23.88
	430-682-515 SUPPLIES/OFFICE				50.83
	Purchase Order #: 0	Voucher #: 122912	Invoice #: 017988942		50.83
	Invoice Description: 11/28/22-12/27/22 COPIER				11.07
	001-410-516 SUPPLIES/OPERATING				11.07
	Purchase Order #: 0	Voucher #: 122913	Invoice #: 017988943		11.07
	Invoice Description: 11/30/22-12/30/22 COPIER				189.52
	001-110-516 SUPPLIES/OPERATING				189.52
	Purchase Order #: 0	Voucher #: 122914	Invoice #: 017895746		189.52
	Invoice Description: 11/21/22-12/28/22 COPIER				189.52
	001-001-516 SUPPLIES/OPERATING				189.52
			<b>Check Run 5640 Check Total</b>		<b>\$2,896,712.52</b>
			<b>Check Run 5640 Update Only</b>		<b>\$0.00</b>
			<b>Check Run 5640 Total</b>		<b>\$2,896,712.52</b>

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 3/2/2023 to 3/2/2023 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<b>Check Run: 5643</b>					
*	***** 03/02/2023	3549 TAASRO	Check	No	800.00
	Purchase Order #: 0	Voucher #: 122889	Invoice #: 2357		800.00
	Invoice Description: '23 LDRSHP SYMPOSIUM				
	001-100-630 TRAINING/TRAVEL				800.00
			<b>Check Run 5643 Check Total</b>		<b>\$800.00</b>
			<b>Check Run 5643 Update Only</b>		<b>\$0.00</b>
			<b>Check Run 5643 Total</b>		<b>\$800.00</b>
<b>Check Run: 5644</b>					
	***** 03/02/2023	3880 TEAM ONE COMM., INC	Check	No	14.58
	Purchase Order #: 0	Voucher #: 122976	Invoice #: 101016303-1		14.58
	Invoice Description: KNOBS				
	001-175-618 RPR MAINT/EQUIPMENT				14.58
			<b>Check Run 5644 Check Total</b>		<b>\$14.58</b>
			<b>Check Run 5644 Update Only</b>		<b>\$0.00</b>
			<b>Check Run 5644 Total</b>		<b>\$14.58</b>
<b>Check Run: 5645</b>					
	***** 03/02/2023	6592 THE UPS STORE #5864	Check	No	69.14
	Purchase Order #: 0	Voucher #: 122977	Invoice #: 230125		69.14
	Invoice Description: PKG SHIPPING				
	001-175-516 SUPPLIES/OPERATING				69.14
			<b>Check Run 5645 Check Total</b>		<b>\$69.14</b>
			<b>Check Run 5645 Update Only</b>		<b>\$0.00</b>
			<b>Check Run 5645 Total</b>		<b>\$69.14</b>
<b>Check Run: 5646</b>					
	***** 03/02/2023	6802 TARGETSOLUTIONS LEARNING, LLC	Check	No	107.82
	Purchase Order #: 0	Voucher #: 123347	Invoice #: INV66905		107.82
	Invoice Description: 3/04-4/03/23 SURF RESCUE SCHED				
	001-175-612 PROFESSIONAL FEES				107.82
			<b>Check Run 5646 Check Total</b>		<b>\$107.82</b>
			<b>Check Run 5646 Update Only</b>		<b>\$0.00</b>
			<b>Check Run 5646 Total</b>		<b>\$107.82</b>
<b>Check Run: 5647</b>					
	***** 03/02/2023	8027 TAYLOR, JILL	Check	No	180.00
	Purchase Order #: 0	Voucher #: 123348	Invoice #: 230131		180.00
	Invoice Description: YOGA				
	001-300-612 PROFESSIONAL FEES				180.00
			<b>Check Run 5647 Check Total</b>		<b>\$180.00</b>
			<b>Check Run 5647 Update Only</b>		<b>\$0.00</b>
			<b>Check Run 5647 Total</b>		<b>\$180.00</b>

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 3/2/2023 to 3/2/2023 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)	
<b>Check Run: 5648</b>						
*****	03/02/2023	7686 THE ACCUMED BILLING INC	Check	No	2,548.43	
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 123349	<i>Invoice #:</i> 33081		2,548.43	
<i>Invoice Description:</i>		1/01-1/31/23 EMS BILLING				
001-175-612		PROFESSIONAL FEES			2,548.43	
					<b>Check Run 5648 Check Total</b>	<b>\$2,548.43</b>
					<b>Check Run 5648 Update Only</b>	<b>\$0.00</b>
					<b>Check Run 5648 Total</b>	<b>\$2,548.43</b>
<b>Check Run: 5649</b>						
*****	03/02/2023	6882 THOMAS, MICHAEL	Check	No	81.25	
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 123455	<i>Invoice #:</i> 230131		81.25	
<i>Invoice Description:</i>		JAN 2023				
430-682-660		RESALE INV/ARTISTS			81.25	
					<b>Check Run 5649 Check Total</b>	<b>\$81.25</b>
					<b>Check Run 5649 Update Only</b>	<b>\$0.00</b>
					<b>Check Run 5649 Total</b>	<b>\$81.25</b>
<b>Check Run: 5651</b>						
*	*****	03/02/2023	8237 TACTICAL ENERGETIC ENTRY SYSTEMS, LLC	Check	No	1,650.00
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 123612	<i>Invoice #:</i> 5291		1,650.00	
<i>Invoice Description:</i>		D CLARK/ J SINGLETON BRCHNG CRS				
001-100-630		TRAINING/TRAVEL			1,650.00	
					<b>Check Run 5651 Check Total</b>	<b>\$1,650.00</b>
					<b>Check Run 5651 Update Only</b>	<b>\$0.00</b>
					<b>Check Run 5651 Total</b>	<b>\$1,650.00</b>
<b>Check Run: 5652</b>						
*****	03/02/2023	6592 THE UPS STORE #5864	Check	No	40.39	
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 123350	<i>Invoice #:</i> 230119		40.39	
<i>Invoice Description:</i>		PKG SHIPPING				
001-100-605		COMMUNICATIONS			40.39	
					<b>Check Run 5652 Check Total</b>	<b>\$40.39</b>
					<b>Check Run 5652 Update Only</b>	<b>\$0.00</b>
					<b>Check Run 5652 Total</b>	<b>\$40.39</b>
<b>Check Run: 5653</b>						
*****	03/02/2023	2035 THOMPSON TRACTOR CO.,INC.	Check	No	17,750.59	
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 122692	<i>Invoice #:</i> SPI01221446		645.52	
<i>Invoice Description:</i>		HYDRO SEEDR 1542 BRNG/SL KIT				
001-200-618		RPR/MAINT EQUIPMENT			645.52	
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 122890	<i>Invoice #:</i> SPI01223146		1,721.98	
<i>Invoice Description:</i>		VIN1309 SKD STR ATTCH LOCK STM				
001-200-618		RPR/MAINT EQUIPMENT			1,721.98	
<i>Purchase Order #:</i> 220449		<i>Voucher #:</i> 122891	<i>Invoice #:</i> TTC1-0825086		15,383.09	
<i>Invoice Description:</i>		#774 ELEC FIRE REPAIR				

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 3/2/2023 to 3/2/2023 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
	404-677-618	RPR/MAINT EQUIPMENT			15,383.09
<b>Check Run 5653 Check Total</b>					<b>\$17,750.59</b>
<b>Check Run 5653 Update Only</b>					<b>\$0.00</b>
<b>Check Run 5653 Total</b>					<b>\$17,750.59</b>

<b>Check Run: 5654</b>					
****	03/02/2023	451 T-MOBILE USA, INC.	Check	No	170.37
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 123613	<i>Invoice #:</i> 221221		72.62
	<i>Invoice Description:</i> DEC 2022				
	001-001-605	COMMUNICATIONS	Accrual		28.18
	001-100-605	COMMUNICATIONS	Accrual		44.44
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 123614	<i>Invoice #:</i> 230121		97.75
	<i>Invoice Description:</i> JAN 2023				
	001-001-605	COMMUNICATIONS			38.25
	001-100-605	COMMUNICATIONS			59.50
<b>Check Run 5654 Check Total</b>					<b>\$170.37</b>
<b>Check Run 5654 Update Only</b>					<b>\$0.00</b>
<b>Check Run 5654 Total</b>					<b>\$170.37</b>

<b>Check Run: 5656</b>						
*	****	03/02/2023	5892 BLEVINS, JR., RICHARD D	Check	No	120.00
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 123634	<i>Invoice #:</i> 21323		120.00	
	<i>Invoice Description:</i> REF FLG FTBL 2/06-2/13/23					
	001-300-612	PROFESSIONAL FEES			120.00	
	****	03/02/2023	7908 DALE, DAVID J.	Check	No	320.00
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 123635	<i>Invoice #:</i> 21323		320.00	
	<i>Invoice Description:</i> REF FLG FTBL/ BSKTBL 2/06-2/13/23					
	001-300-612	PROFESSIONAL FEES			320.00	
	****	03/02/2023	8222 GOE, JR, LEE S.	Check	No	60.00
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 123636	<i>Invoice #:</i> 21323		60.00	
	<i>Invoice Description:</i> REF BSKTBL 2/06-2/13/23					
	001-300-612	PROFESSIONAL FEES			60.00	
	****	03/02/2023	7887 GRIFFITH, WARD	Check	No	320.00
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 123637	<i>Invoice #:</i> 21323		320.00	
	<i>Invoice Description:</i> REF FLG FTBL/ BSKTBL 2/06-2/13/23					
	001-300-612	PROFESSIONAL FEES			320.00	
	****	03/02/2023	7906 HAMM, DARRILL LASHAUN	Check	No	320.00
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 123638	<i>Invoice #:</i> 21323		320.00	
	<i>Invoice Description:</i> REF FLG FTBL/ BSKTBL 2/06-2/13/23					
	001-300-612	PROFESSIONAL FEES			320.00	
	****	03/02/2023	6583 HART, BRAXTON TAYLOR	Check	No	80.00
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 123639	<i>Invoice #:</i> 21323		80.00	
	<i>Invoice Description:</i> REF BSKTBL 2/06-2/13/23					
	001-300-612	PROFESSIONAL FEES			80.00	
	****	03/02/2023	7246 HART, MACY ROE	Check	No	100.00
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 123640	<i>Invoice #:</i> 21323		100.00	
	<i>Invoice Description:</i> REF BSKTBL 2/06-2/13/23					

**ACCOUNTS PAYABLE CHECK REGISTER**

Check Register for 3/2/2023 to 3/2/2023 & 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			100.00
****	03/02/2023	7922 HOYLE, SEAN	Check	No	120.00
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 123641	<i>Invoice #:</i> 21323		120.00
	<i>Invoice Description:</i> REF FLG FTBL 2/06-2/13/23				
		001-300-612 PROFESSIONAL FEES			120.00
****	03/02/2023	7907 KNOWLES, RICKY	Check	No	320.00
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 123642	<i>Invoice #:</i> 21323		320.00
	<i>Invoice Description:</i> REF FLG FTBL/ BSKTBL 2/06-2/13/23				
		001-300-612 PROFESSIONAL FEES			320.00
****	03/02/2023	7926 NEESE, AMANDA	Check	No	80.00
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 123643	<i>Invoice #:</i> 21323		80.00
	<i>Invoice Description:</i> REF BSKTBL 2/06-2/13/23				
		001-300-612 PROFESSIONAL FEES			80.00
****	03/02/2023	7510 ROSSMAN, JOHN	Check	No	80.00
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 123644	<i>Invoice #:</i> 21323		80.00
	<i>Invoice Description:</i> REF BSKTBL 2/06-2/13/23				
		001-300-612 PROFESSIONAL FEES			80.00
****	03/02/2023	8209 SELLERS, NICHOLAS ANDREW	Check	No	160.00
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 123645	<i>Invoice #:</i> 21323		160.00
	<i>Invoice Description:</i> REF BSKTBL 2/06-2/13/23				
		001-300-612 PROFESSIONAL FEES			160.00
				<b>Check Run 5656 Check Total</b>	<b>\$2,080.00</b>
				<b>Check Run 5656 Update Only</b>	<b>\$0.00</b>
				<b>Check Run 5656 Total</b>	<b>\$2,080.00</b>

Description	Count	Amount (\$)
ACH	0	\$0.00
Bank of America	0	\$0.00
Check	338	\$2,925,425.09
Strategic Payment Services	0	\$0.00
Wells Fargo	0	\$0.00
Paymode X	0	\$0.00
Update Only	0	\$0.00
<b>GRAND TOTAL</b>	<b>338</b>	<b>\$2,925,425.09</b>

\* Denotes Check Numbers that are out of sequence.

**ACCOUNTS PAYABLE CHECK REGISTER**

City Of Orange Beach

FY 2023

Check Register for 3/2/2023 to 3/2/2023 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
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The above listed checks are hereby approved for check signing

Authorized Signatures:

\_\_\_\_\_

(Date)

\_\_\_\_\_

(Date)

\_\_\_\_\_

(Date)

\_\_\_\_\_

(Date)