

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 3/8/2023 to 3/8/2023 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<b>Check Run: 5707</b>					
*****	03/08/2023	5053 ACTION TARGET	Check	No	204.73
	Purchase Order #: 0	Voucher #: 124535	Invoice #: 0555562-IN		204.73
	Invoice Description:	TARGETS			
	001-100-516	SUPPLIES/OPERATING			204.73
*****	03/08/2023	7475 ACTIVE NETWORK, LLC	Check	No	2,342.00
	Purchase Order #: 0	Voucher #: 123676	Invoice #: 4100177105		2,342.00
	Invoice Description:	LESS \$234.20 TAX- MAR 2023			
	001-001-612	PROFESSIONAL FEES			2,342.00
*****	03/08/2023	6944 ADAMS, JEFFREY	Check	No	63.70
	Purchase Order #: 0	Voucher #: 123677	Invoice #: 230207		37.70
	Invoice Description:	REIMB CDL PERMIT			
	001-210-630	TRAINING/TRAVEL			37.70
	Purchase Order #: 0	Voucher #: 124235	Invoice #: 230207A		26.00
	Invoice Description:	REIMB CDL TEST FEE			
	001-210-630	TRAINING/TRAVEL			26.00
*****	03/08/2023	109 ADEM	Check	No	575.00
	Purchase Order #: 0	Voucher #: 123678	Invoice #: 230210		125.00
	Invoice Description:	K HOLLAND CSI VERFCN			
	403-676-612	PROFESSIONAL FEES			125.00
	Purchase Order #: 0	Voucher #: 123679	Invoice #: 230210A		125.00
	Invoice Description:	C PETREY CSI VERFCN			
	403-676-612	PROFESSIONAL FEES			125.00
	Purchase Order #: 0	Voucher #: 123680	Invoice #: 230213		325.00
	Invoice Description:	J COOPER CSI EXAM			
	403-676-612	PROFESSIONAL FEES			325.00
*****	03/08/2023	7498 ADVANCE AUTO PARTS	Check	No	2,716.85
	Purchase Order #: 0	Voucher #: 123681	Invoice #: 3348		118.67
	Invoice Description:	#229 ENGINE MOUNT			
	001-100-622	RPR/MAINT VEHICLES			118.67
	Purchase Order #: 0	Voucher #: 123682	Invoice #: 3543		124.15
	Invoice Description:	STOCK SEAFOAM/ DEF FLD			
	404-677-510	GAS/OIL			124.15
	Purchase Order #: 0	Voucher #: 123683	Invoice #: 3544		111.27
	Invoice Description:	STCK BRS LKS/ BLSTR			
	001-200-516	SUPPLIES/OPERATING			111.27
	Purchase Order #: 0	Voucher #: 123684	Invoice #: 4881		8.67
	Invoice Description:	#464 AIR FILTER			
	001-175-622	RPR/MAINT VEHICLES			8.67
	Purchase Order #: 0	Voucher #: 123685	Invoice #: 9233		337.66
	Invoice Description:	#289 BATTERIES			
	001-100-622	RPR/MAINT VEHICLES			337.66
	Purchase Order #: 0	Voucher #: 123686	Invoice #: 9257		392.77
	Invoice Description:	STOCK HYD FLD			
	404-677-510	GAS/OIL			392.77
	Purchase Order #: 0	Voucher #: 123930	Invoice #: 5534		168.83
	Invoice Description:	#111 BATTERY			
	001-010-622	RPR/MAINT VEHICLES			168.83
	Purchase Order #: 0	Voucher #: 124068	Invoice #: 5526		168.83
	Invoice Description:	#276 BATTERY			

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		001-100-622 RPR/MAINT VEHICLES			168.83
		Purchase Order #: 0 Voucher #: 124236 Invoice #: 5702			127.68
		Invoice Description: STOCK BRAKE CLNR			
		001-200-516 SUPPLIES/OPERATING			127.68
		Purchase Order #: 0 Voucher #: 124237 Invoice #: 5923			212.41
		Invoice Description: STOCK DEF FLUID			
		404-677-510 GAS/OIL			212.41
		Purchase Order #: 0 Voucher #: 124238 Invoice #: 5924			138.70
		Invoice Description: STOCK PRIME GRD/ LUCAS			
		001-200-516 SUPPLIES/OPERATING			138.70
		Purchase Order #: 0 Voucher #: 124328 Invoice #: 3141			93.83
		Invoice Description: #203 LED BAR LIGHT			
		001-100-622 RPR/MAINT VEHICLES			93.83
		Purchase Order #: 0 Voucher #: 124413 Invoice #: 3338			168.83
		Invoice Description: #863 BATTERY			
		001-200-622 RPR/MAINT VEHICLES			168.83
		Purchase Order #: 0 Voucher #: 124414 Invoice #: 6213			169.90
		Invoice Description: STOCK VACUUM PUMP			
		001-200-516 SUPPLIES/OPERATING			169.90
		Purchase Order #: 0 Voucher #: 124415 Invoice #: 6425			281.34
		Invoice Description: STK OIL/ FUEL TRTMT/ DEF FLUID			
		404-677-510 GAS/OIL			281.34
		Purchase Order #: 0 Voucher #: 124416 Invoice #: 6426			47.76
		Invoice Description: STK PNTRTNG OIL/ LUBEGUARD			
		001-200-510 GAS/OIL			47.76
		Purchase Order #: 0 Voucher #: 124417 Invoice #: 6478			45.55
		Invoice Description: #327 BATTERY			
		001-410-618 RPR/MAINT EQUIPMENT			45.55
*****	03/08/2023	7950 AEIC, LLC	Check	No	90.00
		Purchase Order #: 0 Voucher #: 124069 Invoice #: 5050			90.00
		Invoice Description: ANN'L ELEVATOR INSP			
		001-410-612 PROFESSIONAL FEES			90.00
*****	03/08/2023	7001 AGROMAX, LLC	Check	No	2,445.25
		Purchase Order #: 0 Voucher #: 123687 Invoice #: 21338			2,445.25
		Invoice Description: RANGER PRO/ CMPST/ PRDMN			
		001-210-620 RPR/MAINT GROUNDS			2,445.25
*****	03/08/2023	718 AIRGAS, INC	Check	No	354.01
		Purchase Order #: 0 Voucher #: 123688 Invoice #: 9134594861			120.68
		Invoice Description: CO2 CYLNR RNTAL			
		001-410-516 SUPPLIES/OPERATING			120.68
		Purchase Order #: 0 Voucher #: 123931 Invoice #: 9135078305			233.33
		Invoice Description: MEDICAL O2 CYLNR RENTAL			
		001-175-614 RENTALS			233.33
*****	03/08/2023	7416 AL CONTAINER COMPANY LLC	Check	No	4,200.00
		Purchase Order #: 220471 Voucher #: 123689 Invoice #: 35211			700.00
		Invoice Description: EMPTY/ RTRN 2/01-02/23			
		404-677-612 PROFESSIONAL FEES			700.00
		Purchase Order #: 230053 Voucher #: 123690 Invoice #: 35212			1,050.00
		Invoice Description: EMPTY/ RTRN 2/03-2/07/23			
		404-677-612 PROFESSIONAL FEES			1,050.00
		Purchase Order #: 230053 Voucher #: 124418 Invoice #: 35266			2,450.00

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		<i>Invoice Description:</i> EMPTY/ RET 2/08-2/17/23			
		404-677-612 PROFESSIONAL FEES			2,450.00
*****	03/08/2023	5698 AL DEPT OF LABOR	Check	No	25.00
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 124336 <i>Invoice #:</i> 230227			25.00
		<i>Invoice Description:</i> DRUG-FREE WKPLC CERT			
		001-001-491 INSURANCE/WORK COMP			25.00
*****	03/08/2023	126 AL DEPT OF TRANSPORTATION	Check	No	874.95
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 123691 <i>Invoice #:</i> SWA010123			874.95
		<i>Invoice Description:</i> TRAFFIC CNTL SIGNALS			
		001-200-612 PROFESSIONAL FEES			874.95
*****	03/08/2023	3778 ALABAMA INTERACTIVE, LLC	Check	No	110.00
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 123692 <i>Invoice #:</i> 4531166			110.00
		<i>Invoice Description:</i> JAN 2023			
		001-001-612 PROFESSIONAL FEES			110.00
*****	03/08/2023	3829 AL JAIL ASSOCIATION	Check	No	375.00
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 124047 <i>Invoice #:</i> 230210			375.00
		<i>Invoice Description:</i> 5 ATTENDEES '23 CONF			
		001-110-630 TRAINING/TRAVEL			375.00
*****	03/08/2023	191 AL JUDICIAL COLLEGE	Check	No	420.00
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 124239 <i>Invoice #:</i> 63906			210.00
		<i>Invoice Description:</i> PAMELA DAVIS			
		001-010-630 TRAINING/TRAVEL			210.00
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 124240 <i>Invoice #:</i> 63909			210.00
		<i>Invoice Description:</i> JILL WEATHERFORD			
		001-010-630 TRAINING/TRAVEL			210.00
*****	03/08/2023	3436 AL LAW ENFORCEMENT AGENCY	Check	No	900.00
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 124070 <i>Invoice #:</i> MARP-21-0005A			900.00
		<i>Invoice Description:</i> FEB 2023 RENT			
		001-100-614 RENTALS			900.00
*****	03/08/2023	116 AL'S 5 & 10 #6 O/B	Check	No	258.86
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 123694 <i>Invoice #:</i> 519071			21.89
		<i>Invoice Description:</i> 'MRMD' FEATHERS			
		001-375-636 PRODUCTION COST			21.89
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 123695 <i>Invoice #:</i> 519073			70.35
		<i>Invoice Description:</i> 'MRMD' PROP SUPPLIES			
		001-375-636 PRODUCTION COST			70.35
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 123932 <i>Invoice #:</i> 519074			6.99
		<i>Invoice Description:</i> PACKING TAPE KIT			
		001-300-516 SUPPLIES/OPERATING			6.99
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 123933 <i>Invoice #:</i> 519075			11.99
		<i>Invoice Description:</i> MESH			
		001-300-516 SUPPLIES/OPERATING			11.99
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 124071 <i>Invoice #:</i> 519059			132.36
		<i>Invoice Description:</i> MARDI GRAS DECOR			
		001-410-516 SUPPLIES/OPERATING			132.36
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 124241 <i>Invoice #:</i> 519077			15.28
		<i>Invoice Description:</i> PAINT			
		001-350-516 SUPPLIES/OPERATING			15.28
*****	03/08/2023	6708 ALTAPOINTE HEALTH SYSTEMS INC	Check	No	400.00

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Purchase Order #:	0	Voucher #: 123696	Invoice #: 230201		200.00
Invoice Description:		K MARKS			
	001-100-612	PROFESSIONAL FEES		200.00	
Purchase Order #:	0	Voucher #: 123697	Invoice #: 230201A		200.00
Invoice Description:		J REAGAN			
	001-100-612	PROFESSIONAL FEES		200.00	
*****	03/08/2023	7828 AMAZON CAPITAL SERVICES, INC	Check	No	25,951.47
Purchase Order #:	0	Voucher #: 123700	Invoice #: 11J7-4HPP-437R		140.16
Invoice Description:		BARK/ SBSTRT/ SHVNGS/ ORGNZR			
	001-410-516	SUPPLIES/OPERATING		140.16	
Purchase Order #:	0	Voucher #: 123702	Invoice #: 1316-1RG7-1FDC		-14.49
Invoice Description:		CRDT- SHEET			
	001-375-636	PRODUCTION COST		-14.49	
Purchase Order #:	0	Voucher #: 123704	Invoice #: 14MX-FC74-C4RF		1,977.73
Invoice Description:		LAPTOP/ DKNG STN/ LPTP BAG			
	001-001-507	EQUIPMENT/SMALL		1,977.73	
Purchase Order #:	0	Voucher #: 123705	Invoice #: 14YD-LJKD-41VW		1,311.86
Invoice Description:		MOONPIES			
	411-681-516	SUPPLIES/OPERATING		1,311.86	
Purchase Order #:	0	Voucher #: 123706	Invoice #: 17VY-93M9-1CDJ		13.99
Invoice Description:		CRUSH WASHER			
	001-100-516	SUPPLIES/OPERATING		13.99	
Purchase Order #:	0	Voucher #: 123707	Invoice #: 1DJC-J61R-1MNV		50.07
Invoice Description:		CHRGR CRDS/ BTTRIES			
	001-100-507	EQUIPMENT/SMALL		50.07	
Purchase Order #:	0	Voucher #: 123708	Invoice #: 1DNY-6C6F-63K3		80.72
Invoice Description:		TBLCLTHS/ CAP RACK			
	001-375-636	PRODUCTION COST		80.72	
Purchase Order #:	0	Voucher #: 123709	Invoice #: 1F3X-K76V-1YN6		73.25
Invoice Description:		FUEL TRNSFR PUMP			
	001-100-507	EQUIPMENT/SMALL		73.25	
Purchase Order #:	0	Voucher #: 123710	Invoice #: 1FPK-MR1N-136X		-18.98
Invoice Description:		CRDT- PANTS			
	001-375-636	PRODUCTION COST		-18.98	
Purchase Order #:	0	Voucher #: 123711	Invoice #: 1GWV-QXJG-FTNM		21.99
Invoice Description:		WRISTBANDS			
	001-100-516	SUPPLIES/OPERATING		21.99	
Purchase Order #:	0	Voucher #: 123712	Invoice #: 1H1Q-D716-1VNW		525.29
Invoice Description:		FLRMAT HNGRS/ TBLCLTHS/ CHRGR STN			
	411-681-516	SUPPLIES/OPERATING		525.29	
Purchase Order #:	0	Voucher #: 123713	Invoice #: 1HTL-MJRR-7T47		983.20
Invoice Description:		FLAGS			
	001-001-516	SUPPLIES/OPERATING		983.20	
Purchase Order #:	0	Voucher #: 123714	Invoice #: 1HTL-MJRR-6PP7		96.80
Invoice Description:		CORKBOARDS			
	001-001-516	SUPPLIES/OPERATING		96.80	
Purchase Order #:	0	Voucher #: 123715	Invoice #: 1HWV-CPPH-1CPG		-28.98
Invoice Description:		CRDT- SHEETS			
	001-375-636	PRODUCTION COST		-28.98	
Purchase Order #:	0	Voucher #: 123716	Invoice #: 1K9H-7LY7-1TW4		50.00
Invoice Description:		EXIT SIGN			
	001-325-516	SUPPLIES/OPERATING		50.00	

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)	
Purchase Order #:	0	Voucher #:	123717	Invoice #:	1KLG-JN7H-144J	502.45
Invoice Description:	TOOL BRKTS/ CBL CTTR					
	001-410-507	EQUIPMENT/SMALL			193.73	
	001-410-516	SUPPLIES/OPERATING			308.72	
Purchase Order #:	0	Voucher #:	123718	Invoice #:	1LXH-HHDT-HNWD	77.94
Invoice Description:	CARGO PATNS					
	403-676-540	UNIFORMS			77.94	
Purchase Order #:	0	Voucher #:	123719	Invoice #:	1MCK-JYDR-LGC9	462.80
Invoice Description:	MOONPIES					
	411-681-516	SUPPLIES/OPERATING			462.80	
Purchase Order #:	0	Voucher #:	123720	Invoice #:	1MY4-CQKW-C4Q9	129.95
Invoice Description:	LAMINATING MCHN					
	001-325-515	SUPPLIES/OFFICE			129.95	
Purchase Order #:	0	Voucher #:	123721	Invoice #:	1N3G-DCQX-Q36Y	234.13
Invoice Description:	CNVS/ CRYN SHRPNR/ PNCL SHRPNR					
	430-682-516	SUPPLIES/OPERATING			234.13	
Purchase Order #:	0	Voucher #:	123722	Invoice #:	1N43-C1FF-DKC4	236.64
Invoice Description:	MOONPIES					
	411-681-516	SUPPLIES/OPERATING			236.64	
Purchase Order #:	0	Voucher #:	123723	Invoice #:	1V4G-MVRK-944W	-20.60
Invoice Description:	CRDT- DRESSES					
	001-375-636	PRODUCTION COST			-20.60	
Purchase Order #:	0	Voucher #:	123724	Invoice #:	1X9Y-G6J7-93YF	-10.30
Invoice Description:	CRDT- DRESS					
	001-375-636	PRODUCTION COST			-10.30	
Purchase Order #:	0	Voucher #:	123725	Invoice #:	1XHP-LVD9-4WRC	74.69
Invoice Description:	'MRMD' LT FLTRS/ MIC ADPTR/ MSTCHS					
	001-375-636	PRODUCTION COST			74.69	
Purchase Order #:	0	Voucher #:	123726	Invoice #:	1XRC-H717-M9XV	457.15
Invoice Description:	SPEAKERS					
	001-001-650	EXHIBITIONS & PROMOTIONS			457.15	
Purchase Order #:	0	Voucher #:	123727	Invoice #:	1YFL-NMK7-F7QJ	38.97
Invoice Description:	STOCK FUSES					
	001-200-516	SUPPLIES/OPERATING			38.97	
Purchase Order #:	0	Voucher #:	123934	Invoice #:	1C31-GCMW-HWV7	323.80
Invoice Description:	KICKBOARDS/ FLOATS/ EASEL					
	001-300-516	SUPPLIES/OPERATING			323.80	
Purchase Order #:	0	Voucher #:	123935	Invoice #:	1CDY-CNM4-4Q4R	99.95
Invoice Description:	#411 BREAKER COVERS					
	001-175-622	RPR/MAINT VEHICLES			99.95	
Purchase Order #:	0	Voucher #:	123936	Invoice #:	1GR1-X17N-6G99	68.20
Invoice Description:	MUSIC STAND/ SPILL MATS/ SHEET PROT					
	430-682-650	EXHIBITIONS & PROMOTIONS			68.20	
Purchase Order #:	0	Voucher #:	123937	Invoice #:	1GTP-NMDV-1GPD	309.98
Invoice Description:	DESKS					
	001-300-507	EQUIPMENT/SMALL			309.98	
Purchase Order #:	0	Voucher #:	123938	Invoice #:	1GWV-QXJG-4LVX	615.54
Invoice Description:	SPEED BUMPS					
	001-375-507	EQUIPMENT/SMALL			615.54	
Purchase Order #:	0	Voucher #:	123939	Invoice #:	1JMG-GXWP-1NHG	1,382.91
Invoice Description:	BATS/ BASEBALLS/ CARDS					
	001-300-516	SUPPLIES/OPERATING			1,382.91	
Purchase Order #:	0	Voucher #:	123940	Invoice #:	1T6P-YYQJ-FJPY	1,261.83

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		Invoice Description: MATTRESSES/ VACUUM/ KEYBRD			
		001-175-507 EQUIPMENT/SMALL		1,261.83	
		Purchase Order #: 0 Voucher #: 123941 Invoice #: 1VK3-19NW-14D3			718.75
		Invoice Description: TEEBALLS/ FACEMASKS			
		001-300-516 SUPPLIES/OPERATING		718.75	
		Purchase Order #: 0 Voucher #: 123942 Invoice #: 1WNJ-X99D-MGRJ			671.91
		Invoice Description: PDDL/ BNGEE CRDS/ WTRCLRS/ PPR			
		001-410-516 SUPPLIES/OPERATING		671.91	
		Purchase Order #: 0 Voucher #: 123943 Invoice #: 1XJW-1CDN-LFYH			84.95
		Invoice Description: WIFI ADAPTERS			
		001-300-516 SUPPLIES/OPERATING		84.95	
		Purchase Order #: 0 Voucher #: 123944 Invoice #: 1YXQ-9DJQ-7MYC			120.29
		Invoice Description: RIVET ADPTR/ SENSOR/ RIVETS			
		001-100-507 EQUIPMENT/SMALL		120.29	
		Purchase Order #: 0 Voucher #: 124072 Invoice #: 11TF-T44N-DKDW			62.99
		Invoice Description: WTR BTL FLTR			
		001-300-618 RPR/MAINT EQUIPMENT		62.99	
		Purchase Order #: 0 Voucher #: 124073 Invoice #: 1316-1RG7-71CF			39.95
		Invoice Description: GOLF BALL DISPLAY CASE			
		001-300-516 SUPPLIES/OPERATING		39.95	
		Purchase Order #: 0 Voucher #: 124074 Invoice #: 134M-NNMJ-RGNH			265.75
		Invoice Description: RADIO SPEAKER MICS			
		001-100-507 EQUIPMENT/SMALL		265.75	
		Purchase Order #: 0 Voucher #: 124075 Invoice #: 17RH-TKXV-MDFW			57.29
		Invoice Description: CANVASES/ LACTASE DROPS/ CLNR			
		001-410-516 SUPPLIES/OPERATING		57.29	
		Purchase Order #: 0 Voucher #: 124076 Invoice #: 197R-LX16-HNRL			16.62
		Invoice Description: CRAYON CHALK			
		001-300-516 SUPPLIES/OPERATING		16.62	
		Purchase Order #: 0 Voucher #: 124077 Invoice #: 1C3K-FRWW-K3LW			216.00
		Invoice Description: HVY DUTY HANGERS			
		001-175-516 SUPPLIES/OPERATING		216.00	
		Purchase Order #: 0 Voucher #: 124078 Invoice #: 1DJX-CKVC-MQDH			540.00
		Invoice Description: SUNFISH BAILER ASSMBLS			
		001-410-516 SUPPLIES/OPERATING		540.00	
		Purchase Order #: 0 Voucher #: 124079 Invoice #: 1JQP-HFGK-NFM7			60.83
		Invoice Description: BATTERIES			
		001-100-516 SUPPLIES/OPERATING		60.83	
		Purchase Order #: 0 Voucher #: 124080 Invoice #: 1JRH-C1MD-NHG6			230.00
		Invoice Description: OFC CHAIR			
		001-120-507 EQUIPMENT/SMALL		230.00	
		Purchase Order #: 0 Voucher #: 124081 Invoice #: 1LNC-49KC-DRQJ			16.58
		Invoice Description: SAILOR KNOTTING BOOKS			
		001-410-516 SUPPLIES/OPERATING		16.58	
		Purchase Order #: 0 Voucher #: 124082 Invoice #: 1NMC-HDFM-1MDG			391.90
		Invoice Description: AA BATTRS/ WEBCAMS/ COPY PPR			
		001-175-516 SUPPLIES/OPERATING		391.90	
		Purchase Order #: 0 Voucher #: 124083 Invoice #: 1NMR-3RX1-GVVH			126.66
		Invoice Description: SUCTION CUP REACHERS			
		001-614-731 GOMESA		126.66	
		Purchase Order #: 0 Voucher #: 124084 Invoice #: 1NTC-GKLV-D7FW			962.58
		Invoice Description: WK LITE/ RDO HLSTRS/ 7-TR RACK			
		001-175-618 RPR MAINT/EQUIPMENT		244.65	

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 3/8/2023 to 3/8/2023 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
	001-175-616	RPR/MAINT PLANT/BLDGS			499.28
	001-175-630	TRAINING/TRAVEL			59.00
	001-175-516	SUPPLIES/OPERATING			159.65
	Purchase Order #: 0	Voucher #: 124085	Invoice #: 1P1C-NFNT-1ND7		301.66
	Invoice Description:	CLIPBRDS/ RKTBKS/ SHWR CRTNS/ DRSR			
	001-175-516	SUPPLIES/OPERATING			301.66
	Purchase Order #: 0	Voucher #: 124086	Invoice #: 1R44-TJMY-3KRN		27.99
	Invoice Description:	PRESENTATION POINTER			
	001-100-507	EQUIPMENT/SMALL			27.99
	Purchase Order #: 0	Voucher #: 124087	Invoice #: 1TGF-YGWW-N7WW		576.65
	Invoice Description:	EXHAUST FAN/ ELEC SPL ADPTR/ iPHN CSES			
	001-175-616	RPR/MAINT PLANT/BLDGS			536.37
	001-175-516	SUPPLIES/OPERATING			40.28
	Purchase Order #: 0	Voucher #: 124088	Invoice #: 1YGH-1MVV-4WHW		165.96
	Invoice Description:	HIBICLENS SKIN CLNSR			
	001-100-516	SUPPLIES/OPERATING			165.96
	Purchase Order #: 0	Voucher #: 124242	Invoice #: 11CT-T4TK-1PGJ		95.25
	Invoice Description:	POSTAGE METER INK CRTRG			
	001-020-516	SUPPLIES/OPERATING			95.25
	Purchase Order #: 0	Voucher #: 124243	Invoice #: 13L9-MRPV-777N		39.99
	Invoice Description:	KNITTING LOOM			
	001-350-516	SUPPLIES/OPERATING			39.99
	Purchase Order #: 0	Voucher #: 124244	Invoice #: 1467-44DQ-373N		1,295.66
	Invoice Description:	MUSIC STNDS/ MIC STNDS/ PIANO LTS			
	001-350-516	SUPPLIES/OPERATING			1,295.66
	Purchase Order #: 0	Voucher #: 124245	Invoice #: 19RF-N93W-3463		23.97
	Invoice Description:	BELT EXTENDER STRAPS			
	001-210-516	SUPPLIES/OPERATING			23.97
	Purchase Order #: 0	Voucher #: 124246	Invoice #: 1CDY-CNM4-1TTG		88.80
	Invoice Description:	ROPE			
	001-200-516	SUPPLIES/OPERATING			88.80
	Purchase Order #: 0	Voucher #: 124247	Invoice #: 1GT9-C4G4-PY13		20.29
	Invoice Description:	iPHN CASE/ SCRN PRTCTR			
	001-020-516	SUPPLIES/OPERATING			20.29
	Purchase Order #: 0	Voucher #: 124248	Invoice #: 1JRH-C1MD-V4G3		227.80
	Invoice Description:	MED BLL SET/ SQUAT LOAD DIST			
	001-325-516	SUPPLIES/OPERATING			227.80
	Purchase Order #: 0	Voucher #: 124249	Invoice #: 1PHQ-7PF1-MPNY		54.85
	Invoice Description:	FURN LEG COVERS			
	001-325-516	SUPPLIES/OPERATING			54.85
	Purchase Order #: 0	Voucher #: 124250	Invoice #: 1QPD-XLX4-9PJC		937.19
	Invoice Description:	DRUM MIC/ VOCAL MIC/ TALK BOX/ GTR CAPO			
	001-350-516	SUPPLIES/OPERATING			937.19
	Purchase Order #: 0	Voucher #: 124251	Invoice #: 1RFR-NLTT-KTD7		407.97
	Invoice Description:	PALLET STRAP KITS			
	001-200-507	EQUIPMENT/SMALL			407.97
	Purchase Order #: 0	Voucher #: 124252	Invoice #: 1VQY-TCK6-FVTM		160.41
	Invoice Description:	CANVASES/ STRING/ BEADS			
	001-350-516	SUPPLIES/OPERATING			160.41
	Purchase Order #: 0	Voucher #: 124253	Invoice #: 1W6X-73K1-6V4D		203.89
	Invoice Description:	'DRM ON' COSTUMES			
	001-350-516	SUPPLIES/OPERATING			203.89
	Purchase Order #: 0	Voucher #: 124254	Invoice #: 1WQX-TRYP-F9G6		89.99

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 3/8/2023 to 3/8/2023 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<i>Invoice Description:</i>		iPAD KEYBOARD CASE			
	001-030-516	SUPPLIES/OPERATING			89.99
<i>Purchase Order #:</i>	230035	<i>Voucher #:</i> 124329	<i>Invoice #:</i> 136D-CXRY-7QDW		3,398.40
<i>Invoice Description:</i>		WEAPON LIGHTS			
	001-100-516	SUPPLIES/OPERATING			3,398.40
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 124330	<i>Invoice #:</i> 136D-CXRY-RKQ1		249.63
<i>Invoice Description:</i>		WEBCAM/ ANTIVIRUS SFTWR			
	001-100-507	EQUIPMENT/SMALL			249.63
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 124332	<i>Invoice #:</i> 1GFT-XDFG-G4VH		13.40
<i>Invoice Description:</i>		FITNESS BAND			
	001-325-516	SUPPLIES/OPERATING			13.40
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 124333	<i>Invoice #:</i> 1HHP-JTTH-GGQR		312.56
<i>Invoice Description:</i>		SCTN HOSE ASSMS/ HOSE FITTINGS			
	403-676-516	SUPPLIES/OPERATING			312.56
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 124334	<i>Invoice #:</i> 1PJX-KYYT-RVM7		45.98
<i>Invoice Description:</i>		CALF STRETCHER BOARD			
	001-325-516	SUPPLIES/OPERATING			45.98
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 124335	<i>Invoice #:</i> 1YHL-4XKH-GNNJ		389.00
<i>Invoice Description:</i>		WIRELESS MIC			
	430-682-507	EQUIPMENT/SMALL			389.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 124419	<i>Invoice #:</i> 16YM-YKDC-PGN1		55.98
<i>Invoice Description:</i>		SALT REMOVER			
	001-410-516	SUPPLIES/OPERATING			55.98
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 124420	<i>Invoice #:</i> 1CJP-7CXM-XLWX		599.88
<i>Invoice Description:</i>		SAUNA WOOD CLEANER			
	001-325-516	SUPPLIES/OPERATING			599.88
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 124421	<i>Invoice #:</i> 1HJR-CMLW-17XV		35.98
<i>Invoice Description:</i>		FML THREAD PNEUMTC FITTINGS			
	001-200-622	RPR/MAINT VEHICLES			35.98
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 124422	<i>Invoice #:</i> 1LCC-TT6R-C6MJ		10.67
<i>Invoice Description:</i>		GALVE COVER GASKET			
	001-210-618	RPR/MAINT EQUIPMENT			10.67
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 124423	<i>Invoice #:</i> 1YCP-9G6R-6YV7		29.98
<i>Invoice Description:</i>		#702 FML THRD PNMTTC FITTINGS			
	001-200-622	RPR/MAINT VEHICLES			29.98
*****	03/08/2023	7742 AMERITURF	Check	No	213.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 123728	<i>Invoice #:</i> 77482		213.00
<i>Invoice Description:</i>		SOIL/ WTR SMPLS/ NITRATE			
	001-210-516	SUPPLIES/OPERATING			213.00
*****	03/08/2023	8241 ANDY'S MUSIC, INC.	Check	No	90.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 123729	<i>Invoice #:</i> 811481		90.00
<i>Invoice Description:</i>		OBOE REPAIR			
	001-375-612	PROFESSIONAL FEES			90.00
*****	03/08/2023	6613 AQUA PRODUCTS, INC	Check	No	2,030.63
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 124337	<i>Invoice #:</i> 20230278		2,030.63
<i>Invoice Description:</i>		REDUCER MOTOR/ CONTROL			
	403-676-516	SUPPLIES/OPERATING			2,030.63
*****	03/08/2023	8098 ARM GROUP SERVICE LLC	Check	No	1,185.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 124338	<i>Invoice #:</i> 230227		1,185.00
<i>Invoice Description:</i>		NEIDHAMER/MINERVINI/LAVENDER			
	001-100-630	TRAINING/TRAVEL			1,185.00



ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 3/8/2023 to 3/8/2023 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
*****	03/08/2023	195 ATCO INTERNATIONAL	Check	No	388.60
		Purchase Order #: 0 Voucher #: 124255 Invoice #: 10608921			388.60
		Invoice Description: ALL-PRO			
		001-210-516 SUPPLIES/OPERATING			194.30
		001-200-516 SUPPLIES/OPERATING			194.30
*****	03/08/2023	7007 AT WORK UNIFORMS	Check	No	4,638.32
		Purchase Order #: 0 Voucher #: 123730 Invoice #: 77211			2,064.96
		Invoice Description: SHIRTS/ JCKTS/ CRDGNs			
		001-350-540 UNIFORMS			2,064.96
		Purchase Order #: 0 Voucher #: 123731 Invoice #: 77304			2,181.79
		Invoice Description: OVERALLS/ JACKETS/ SHIRTS			
		403-676-540 UNIFORMS			2,181.79
		Purchase Order #: 0 Voucher #: 123732 Invoice #: 77568			160.46
		Invoice Description: IMPRINTING			
		001-100-540 UNIFORMS			160.46
		Purchase Order #: 0 Voucher #: 123945 Invoice #: 77210			205.88
		Invoice Description: SHIRTS/ JACKETS			
		001-300-540 UNIFORMS			205.88
		Purchase Order #: 0 Voucher #: 124089 Invoice #: 78345			25.23
		Invoice Description: EMBROIDERY			
		001-410-650 AUDUBON			25.23
*****	03/08/2023	6859 AUTO SHINE OF PENSACOLA, LLC	Check	No	490.12
		Purchase Order #: 0 Voucher #: 123946 Invoice #: 1022776			490.12
		Invoice Description: HYDRO 1/ BRIGHTENER/ WASH & WAX			
		001-175-516 SUPPLIES/OPERATING			490.12
*****	03/08/2023	231 BALDWIN PORTABLE TOILETS	Check	No	1,536.25
		Purchase Order #: 0 Voucher #: 123947 Invoice #: 273777			1,000.00
		Invoice Description: 2/17/23 PARADE TOILETS			
		001-300-650 EXHIBITIONS & PROMOTIONS			1,000.00
		Purchase Order #: 0 Voucher #: 124091 Invoice #: 274046			440.00
		Invoice Description: 1/19-2/15/23 TRAILS			
		001-410-614 RENTALS			440.00
		Purchase Order #: 0 Voucher #: 124092 Invoice #: 274047			96.25
		Invoice Description: 1/19-2/15/23 TRAILS			
		001-410-614 RENTALS			96.25
*****	03/08/2023	6325 BALDWIN SAND & GRAVEL LLC	Check	No	3,745.00
		Purchase Order #: 0 Voucher #: 123733 Invoice #: 46394			1,745.00
		Invoice Description: TOP SOIL			
		001-410-620 RPR/MAINT GROUNDS			1,745.00
		Purchase Order #: 0 Voucher #: 123734 Invoice #: 46418			2,000.00
		Invoice Description: COB BASE			
		001-614-734 SHOOTING RANGE			2,000.00
*****	03/08/2023	219 BANK OF NEW YORK	Check	No	420,973.51
		Purchase Order #: 0 Voucher #: 124339 Invoice #: 2021-26			253,716.67
		Invoice Description: 2012 GO WARRANTS			
		001-000-805 TRANSFER TO DEBT SVS FUND			253,716.67
		Purchase Order #: 0 Voucher #: 124340 Invoice #: 27			167,256.84
		Invoice Description: 2012 GO WARRANTS			
		403-000-124 INTRA FUND TRANSFER			167,256.84

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 3/8/2023 to 3/8/2023 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
*****	03/08/2023	6298 BATTERY PRO PLUS	Check	No	1,000.00
		Purchase Order #: 0 Voucher #: 124424 Invoice #: 5827			1,000.00
		Invoice Description: GRP 8D BATTERIES			
		403-676-516 SUPPLIES/OPERATING			1,000.00
*****	03/08/2023	240 BEARD EQUIPMENT COMPANY	Check	No	850.93
		Purchase Order #: 0 Voucher #: 123735 Invoice #: 1644412			194.39
		Invoice Description: #813 BEARINGS/ SEALS			
		001-210-618 RPR/MAINT EQUIPMENT			194.39
		Purchase Order #: 0 Voucher #: 123736 Invoice #: 1738441			195.36
		Invoice Description: #813 BEARINGS/ SEALS			
		001-210-618 RPR/MAINT EQUIPMENT			195.36
		Purchase Order #: 0 Voucher #: 123737 Invoice #: 1739106			71.19
		Invoice Description: #813 BELT			
		001-210-618 RPR/MAINT EQUIPMENT			71.19
		Purchase Order #: 0 Voucher #: 124256 Invoice #: 1741884			389.99
		Invoice Description: #870 KNIFE/ SCREW/ LK NUT			
		001-210-618 RPR/MAINT EQUIPMENT			389.99
*****	03/08/2023	7687 BEAZLEY, WILLIAM W., D.O.,M.S., FACEP	Check	No	1,800.00
		Purchase Order #: 0 Voucher #: 124341 Invoice #: 002			1,800.00
		Invoice Description: FEB 23			
		001-175-612 PROFESSIONAL FEES			1,800.00
*****	03/08/2023	3176 BEEBE'S ACTION MASTERS P.C.	Check	No	1,126.00
		Purchase Order #: 0 Voucher #: 123738 Invoice #: 548787			30.00
		Invoice Description: COASTAL RES OFC			
		001-410-616 RPR/MAINT PLANT/BLDGS			30.00
		Purchase Order #: 0 Voucher #: 123739 Invoice #: 548788			30.00
		Invoice Description: COMM CTR			
		411-681-620 RPR/MAINT GROUNDS			30.00
		Purchase Order #: 0 Voucher #: 123740 Invoice #: 548791			36.00
		Invoice Description: WILDLIFE CTR			
		001-410-616 RPR/MAINT PLANT/BLDGS			36.00
		Purchase Order #: 0 Voucher #: 123741 Invoice #: 548792			30.00
		Invoice Description: WWLC			
		001-410-616 RPR/MAINT PLANT/BLDGS			30.00
		Purchase Order #: 0 Voucher #: 123742 Invoice #: 548794			50.00
		Invoice Description: MUSIC BLDG			
		001-325-612 PROFESSIONAL FEES			50.00
		Purchase Order #: 0 Voucher #: 123743 Invoice #: 548798			30.00
		Invoice Description: REC CTR			
		001-325-612 PROFESSIONAL FEES			30.00
		Purchase Order #: 0 Voucher #: 123744 Invoice #: 548803			50.00
		Invoice Description: HART BLDG			
		001-200-612 PROFESSIONAL FEES			50.00
		Purchase Order #: 0 Voucher #: 123745 Invoice #: 548826			50.00
		Invoice Description: TRAIL BARN/ WADE PROP			
		001-410-616 RPR/MAINT PLANT/BLDGS			50.00
		Purchase Order #: 0 Voucher #: 123746 Invoice #: 548940			50.00
		Invoice Description: ADULT FITNESS CTR			
		001-325-612 PROFESSIONAL FEES			50.00
		Purchase Order #: 0 Voucher #: 123747 Invoice #: 548946			30.00
		Invoice Description: PUBLIC WORKS OFC			

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 3/8/2023 to 3/8/2023 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		001-200-612 PROFESSIONAL FEES			30.00
		Purchase Order #: 0 Voucher #: 123948 Invoice #: 547686			50.00
		Invoice Description: GOLF CTR			
		001-300-616 RPR/MAINT PLANT/BLDGS			50.00
		Purchase Order #: 0 Voucher #: 123949 Invoice #: 548785			30.00
		Invoice Description: SENIOR CTR			
		001-300-616 RPR/MAINT PLANT/BLDGS			30.00
		Purchase Order #: 0 Voucher #: 123950 Invoice #: 548789			36.00
		Invoice Description: EVENT CTR			
		411-681-620 RPR/MAINT GROUNDS			36.00
		Purchase Order #: 0 Voucher #: 123951 Invoice #: 548790			42.00
		Invoice Description: S'PLEX			
		001-300-616 RPR/MAINT PLANT/BLDGS			42.00
		Purchase Order #: 0 Voucher #: 123952 Invoice #: 548793			50.00
		Invoice Description: SMITH HOUSE			
		001-175-616 RPR/MAINT PLANT/BLDGS			50.00
		Purchase Order #: 0 Voucher #: 123953 Invoice #: 549100			42.00
		Invoice Description: CITY HALL			
		001-001-616 RPR/MAINT PLANT/BLDGS			42.00
		Purchase Order #: 0 Voucher #: 123954 Invoice #: 549103			36.00
		Invoice Description: MEDICAL ARTS CTR			
		001-001-616 RPR/MAINT PLANT/BLDGS			36.00
		Purchase Order #: 0 Voucher #: 123955 Invoice #: 549104			32.00
		Invoice Description: MUSEUM			
		001-300-616 RPR/MAINT PLANT/BLDGS			32.00
		Purchase Order #: 0 Voucher #: 123956 Invoice #: 549105			55.00
		Invoice Description: POLICE DEPT			
		001-100-616 RPR/MAINT PLANT/BLDGS			55.00
		Purchase Order #: 0 Voucher #: 124093 Invoice #: 549101			30.00
		Invoice Description: COMM DEV			
		001-030-616 RPR/MAINT PLANT/BLDG			30.00
		Purchase Order #: 0 Voucher #: 124094 Invoice #: 549106			50.00
		Invoice Description: BEACH BARN			
		001-410-616 RPR/MAINT PLANT/BLDGS			50.00
		Purchase Order #: 0 Voucher #: 124257 Invoice #: 549102			32.00
		Invoice Description: FINANCE DEPT			
		001-020-616 RPR/MAINT PLANT/BLDGS			32.00
		Purchase Order #: 0 Voucher #: 124342 Invoice #: 543394			55.00
		Invoice Description: POLICE DEPT			
		001-100-616 RPR/MAINT PLANT/BLDGS			55.00
		Purchase Order #: 0 Voucher #: 124343 Invoice #: 554726			150.00
		Invoice Description: ADULT FITNESS CTR			
		001-325-612 PROFESSIONAL FEES			150.00
		Purchase Order #: 0 Voucher #: 124425 Invoice #: 542153			50.00
		Invoice Description: HART BLDG			
		001-200-612 PROFESSIONAL FEES			50.00
*****	03/08/2023	245 BELL STEEL COMPANY	Check	No	135.00
		Purchase Order #: 0 Voucher #: 123748 Invoice #: 0079857			135.00
		Invoice Description: 63' SCH 40 STEEL			
		001-200-516 SUPPLIES/OPERATING			135.00
*****	03/08/2023	6970 BETSY ROSS AMERIFLAG NATIONAL FLAG CO	Check	No	2,497.95
		Purchase Order #: 0 Voucher #: 124426 Invoice #: 221547			2,497.95

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 3/8/2023 to 3/8/2023 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<i>Invoice Description:</i>		LOF FLAG			
	001-410-516	SUPPLIES/OPERATING			2,497.95
*****	03/08/2023	6529 B&H FOTO & ELECTRONICS CORP	Check	No	3,855.00
<i>Purchase Order #:</i>	220507	<i>Voucher #:</i> 123957	<i>Invoice #:</i> 209941243		3,855.00
<i>Invoice Description:</i>		LED SPOTLIGHT			
	001-375-507	EQUIPMENT/SMALL			3,855.00
*****	03/08/2023	5667 BIRKS, TOM	Check	No	175.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 123918	<i>Invoice #:</i> MC22-455		175.00
<i>Invoice Description:</i>		P J LICAUSE			
	001-010-612	PROFESSIONAL FEES			175.00
*****	03/08/2023	256 BLOSSMAN GAS INC	Check	No	7.60
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 123749	<i>Invoice #:</i> 23181918		7.60
<i>Invoice Description:</i>		LESS \$0.76 TAX- PROPANE			
	001-175-510	GAS/OIL			7.60
*****	03/08/2023	6902 BLUE GIRL BEADING	Check	No	526.50
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 123958	<i>Invoice #:</i> 230217		477.75
<i>Invoice Description:</i>		SEA GLSS SUN CTCHR CLASS			
	430-682-612	PROFESSIONAL FEES			477.75
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 123959	<i>Invoice #:</i> 230217A		48.75
<i>Invoice Description:</i>		SEA GLSS BRACELET CLASS			
	430-682-612	PROFESSIONAL FEES			48.75
*****	03/08/2023	288 BOYETTS PORTABLE TOILETS	Check	No	320.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 123750	<i>Invoice #:</i> 297045		145.00
<i>Invoice Description:</i>		2/06-3/05/23 TOILETS			
	001-614-734	SHOOTING RANGE			145.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 124258	<i>Invoice #:</i> 297044		175.00
<i>Invoice Description:</i>		2/08-3/07/23 GOLF COURSE			
	001-300-614	RENTALS			100.00
	001-210-516	SUPPLIES/OPERATING			75.00
*****	03/08/2023	223 BSN SPORTS LLC	Check	No	948.75
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 123960	<i>Invoice #:</i> 920538083		948.75
<i>Invoice Description:</i>		L SHPD SCREEN			
	001-300-507	EQUIPMENT/SMALL			948.75
*****	03/08/2023	7737 BUDGET BLINDS OF BALDWIN COUNTY	Check	No	780.80
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 124095	<i>Invoice #:</i> 1754		780.80
<i>Invoice Description:</i>		CHIEFS' OFC BLINDS			
	001-175-616	RPR/MAINT PLANT/BLDGS			780.80
*****	03/08/2023	5359 BUDWEISER-BUSCH DIST. CO.	Check	No	364.65
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 124096	<i>Invoice #:</i> 783486		364.65
<i>Invoice Description:</i>		GOLF CTR RESALE BEER			
	001-300-660	COST OF GOODS SOLD RETAIL			364.65
*****	03/08/2023	6368 BUSINESS SYSTEMS & CONSULTANTS, INC	Check	No	1,680.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 124097	<i>Invoice #:</i> 282		1,680.00
<i>Invoice Description:</i>		AX UPGRADE			
	001-010-612	PROFESSIONAL FEES			1,680.00
*****	03/08/2023	5981 CALLAGHAN, CHRISTOPHER A., LLC	Check	No	3,333.33
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 124344	<i>Invoice #:</i> 2023-02		3,333.33
<i>Invoice Description:</i>		FEB 2023			

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 3/8/2023 to 3/8/2023 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		001-010-612 PROFESSIONAL FEES			3,333.33
****	03/08/2023	3007 CANAL ROAD ANIMAL HOSPITAL	Check	No	340.79
		Purchase Order #: 0 Voucher #: 124098 Invoice #: 228232			340.79
		Invoice Description: MGNM FOOD/ MEDS			
		001-100-612 PROFESSIONAL FEES			340.79
****	03/08/2023	8116 CARDIAC SOLUTIONS LLC	Check	No	2,483.00
		Purchase Order #: 0 Voucher #: 124345 Invoice #: EH022423-4			2,483.00
		Invoice Description: AED TENNIS CTR			
		001-175-507 EQUIPMENT/SMALL			2,483.00
****	03/08/2023	8081 CARSON, KATELYN BOYD	Check	No	2,500.00
		Purchase Order #: 0 Voucher #: 124259 Invoice #: FEBRUARY 2023			2,500.00
		Invoice Description: FEB 2023			
		001-350-612 PROFESSIONAL FEES			2,500.00
****	03/08/2023	5534 CDW GOVERNMENT, INC.	Check	No	6,472.78
		Purchase Order #: 0 Voucher #: 123751 Invoice #: GP38143			960.08
		Invoice Description: COMPUTER			
		001-001-507 EQUIPMENT/SMALL			960.08
		Purchase Order #: 230034 Voucher #: 123752 Invoice #: GP56207			2,985.66
		Invoice Description: ADOBE CLD SBCRP 3 USERS			
		001-375-612 PROFESSIONAL FEES			995.22
		001-001-612 PROFESSIONAL FEES			1,990.44
		Purchase Order #: 0 Voucher #: 123753 Invoice #: GR38563			677.16
		Invoice Description: LAPTOP			
		001-200-605 COMMUNICATIONS			677.16
		Purchase Order #: 0 Voucher #: 123961 Invoice #: GQ66992			151.60
		Invoice Description: BATTERY BACKUPS			
		001-175-516 SUPPLIES/OPERATING			151.60
		Purchase Order #: 0 Voucher #: 123962 Invoice #: GT70019			1,698.28
		Invoice Description: AUTOCAD SFTWR RENEWAL			
		001-001-612 PROFESSIONAL FEES			1,698.28
****	03/08/2023	7939 CHRISTIAN LIFE THE ISLAND CHURCH, INC.	Check	No	41.50
		Purchase Order #: 0 Voucher #: 123754 Invoice #: 6311-6			41.50
		Invoice Description: 'MRMD' PROPS			
		001-375-636 PRODUCTION COST			41.50
****	03/08/2023	7278 CINTAS CORPORATION NO. 2	Check	No	158.46
		Purchase Order #: 0 Voucher #: 123755 Invoice #: 4146245295			52.82
		Invoice Description: WEEKLY SERVICE			
		430-682-612 PROFESSIONAL FEES			52.82
		Purchase Order #: 0 Voucher #: 123963 Invoice #: 4146951483			52.82
		Invoice Description: WEEKLY SERVICE			
		430-682-612 PROFESSIONAL FEES			52.82
		Purchase Order #: 0 Voucher #: 124261 Invoice #: 4147644123			52.82
		Invoice Description: WEEKLY SERVICE			
		430-682-612 PROFESSIONAL FEES			52.82
****	03/08/2023	351 CIRCUIT CLERK	Check	No	217.50
		Purchase Order #: 0 Voucher #: 124346 Invoice #: 022423-WHITE			217.50
		Invoice Description: 05-CV-2017-901105.00			
		001-000-104 GARNISHMENT/SAVINGS			217.50
****	03/08/2023	6340 CLAY-KING.COM, INC	Check	No	446.16

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 3/8/2023 to 3/8/2023 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		Purchase Order #: 0 Voucher #: 123964 Invoice #: 7468			446.16
		Invoice Description: KILN ELMT SET/ THRMOCPL/ NEEDLES			
		430-682-618 RPR/MAINT EQUIPMENT			446.16
****	03/08/2023	3407 CLEVERDON FARM INC.	Check	No	8,798.00
		Purchase Order #: 0 Voucher #: 123756 Invoice #: 78165			1,240.00
		Invoice Description: BERMUDA MINI ROLLS			
		001-210-620 RPR/MAINT GROUNDS			1,240.00
		Purchase Order #: 0 Voucher #: 123757 Invoice #: 78274			1,240.00
		Invoice Description: BERMUDA MINI ROLLS			
		001-210-620 RPR/MAINT GROUNDS			1,240.00
		Purchase Order #: 0 Voucher #: 123758 Invoice #: 78374			1,240.00
		Invoice Description: BERMUDA MINI ROLLS			
		001-210-620 RPR/MAINT GROUNDS			1,240.00
		Purchase Order #: 0 Voucher #: 123759 Invoice #: 78415			804.00
		Invoice Description: BERMUDA MINI ROLLS			
		411-681-620 RPR/MAINT GROUNDS			804.00
		Purchase Order #: 0 Voucher #: 123760 Invoice #: 78566			1,240.00
		Invoice Description: BERMUDA MINI ROLLS			
		001-210-620 RPR/MAINT GROUNDS			1,240.00
		Purchase Order #: 0 Voucher #: 123761 Invoice #: 78638			1,240.00
		Invoice Description: BERMUDA MINI ROLLS			
		001-210-620 RPR/MAINT GROUNDS			1,240.00
		Purchase Order #: 0 Voucher #: 124099 Invoice #: 78422			495.00
		Invoice Description: CENTIPEDE MINI-ROLLS			
		001-608-720 ROADWAYS/PAVING/RESURFACE			495.00
		Purchase Order #: 0 Voucher #: 124100 Invoice #: 78649			99.00
		Invoice Description: CENTIPEDE MINI-ROLLS			
		001-608-720 ROADWAYS/PAVING/RESURFACE			99.00
		Purchase Order #: 0 Voucher #: 124427 Invoice #: 78143			1,200.00
		Invoice Description: PALMETTO ST AUGUSTINE SOD			
		001-000-910 HURR SALLY			1,200.00
****	03/08/2023	99 COASTAL AL BUSINESS CHAMBER	Check	No	360.00
		Purchase Order #: 0 Voucher #: 124101 Invoice #: 24812			360.00
		Invoice Description: POWHER HR- TBL OF 8			
		001-410-516 SUPPLIES/OPERATING			360.00
****	03/08/2023	8218 COASTAL CREATIONS	Check	No	536.25
		Purchase Order #: 0 Voucher #: 123762 Invoice #: 230213			536.25
		Invoice Description: PAINT POUR CLASS			
		430-682-612 PROFESSIONAL FEES			536.25
****	03/08/2023	6604 COASTAL INDUSTRIAL SUPPLY LLC	Check	No	784.19
		Purchase Order #: 0 Voucher #: 124260 Invoice #: 66294			229.22
		Invoice Description: EARPLUGS/ RAGS/ COOLER			
		001-200-516 SUPPLIES/OPERATING			229.22
		Purchase Order #: 0 Voucher #: 124428 Invoice #: 66664			554.97
		Invoice Description: CONCRETE SAW BLADES			
		001-200-516 SUPPLIES/OPERATING			554.97
****	03/08/2023	6193 COBLENTZ EQUIPMENT & PARTS	Check	No	1,680.20
		Purchase Order #: 0 Voucher #: 123763 Invoice #: 92704			1,680.20
		Invoice Description: STOCK BLADES/ PINS			
		001-200-618 RPR/MAINT EQUIPMENT			1,680.20

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 3/8/2023 to 3/8/2023 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
*****	03/08/2023	381 COMPUTER BACKUP, INC	Check	No	147.00
		Purchase Order #: 0 Voucher #: 123965 Invoice #: 26442			58.00
		Invoice Description: HDMI CABLES			
		001-300-516 SUPPLIES/OPERATING		58.00	
		Purchase Order #: 0 Voucher #: 124102 Invoice #: 26454			89.00
		Invoice Description: SWITCH- MUSEUM			
		001-300-516 SUPPLIES/OPERATING		89.00	
*****	03/08/2023	391 CONSOLIDATED PIPE INC	Check	No	7,490.00
		Purchase Order #: 230042 Voucher #: 123764 Invoice #: 3530965-000-000			7,490.00
		Invoice Description: 500' PEX PIPE			
		001-210-516 SUPPLIES/OPERATING		7,490.00	
*****	03/08/2023	3767 COWLES, MURPHY, GLOVER & ASOC	Check	No	2,007.50
		Purchase Order #: 0 Voucher #: 123966 Invoice #: 17354			2,007.50
		Invoice Description: 10/22-01/23 AL PT SEAWALL ENGNR			
		001-615-704 RESTORE - PERDIDO PASS SEAWALL		2,007.50	
*****	03/08/2023	345 CRIMSON STONE, INC	Check	No	4,413.13
		Purchase Order #: 230022 Voucher #: 124262 Invoice #: 23134			4,413.13
		Invoice Description: ULTIMATE SERIES			
		001-210-620 RPR/MAINT GROUNDS		4,413.13	
*****	03/08/2023	403 CUSTOM TRUCK ACCESSORIES	Check	No	1,650.00
		Purchase Order #: 0 Voucher #: 124103 Invoice #: 21662			1,650.00
		Invoice Description: #403 STORAGE			
		001-030-507 EQUIPMENT/SMALL		1,650.00	
*****	03/08/2023	7155 DA CAR WASH, LLC	Check	No	59.85
		Purchase Order #: 0 Voucher #: 124104 Invoice #: 1063			59.85
		Invoice Description: MARCH 2023			
		001-410-516 SUPPLIES/OPERATING		59.85	
*****	03/08/2023	5173 DAVIS, JR. SPENCER E. P.C.	Check	No	9,000.00
		Purchase Order #: 0 Voucher #: 123765 Invoice #: 12279			4,500.00
		Invoice Description: JAN 23			
		001-010-612 PROFESSIONAL FEES		4,500.00	
		Purchase Order #: 0 Voucher #: 123766 Invoice #: 12288			4,500.00
		Invoice Description: FEB 2023			
		001-010-612 PROFESSIONAL FEES		4,500.00	
*****	03/08/2023	6281 DESIGN PRINT PROMOTE, LLC	Check	No	816.65
		Purchase Order #: 0 Voucher #: 123967 Invoice #: 02102023.BSHT-01			816.65
		Invoice Description: SHIRTS- AUDOBON			
		001-410-650 AUDUBON		816.65	
*****	03/08/2023	5863 DIRECTV	Check	No	152.99
		Purchase Order #: 0 Voucher #: 124105 Invoice #: 081459343X230214			152.99
		Invoice Description: FEB 2023			
		403-676-635 UTILITIES		115.99	
		001-300-635 UTILITIES		37.00	
*****	03/08/2023	6319 DORSETT PRODUCTIONS	Check	No	2,000.00
		Purchase Order #: 0 Voucher #: 123968 Invoice #: 2010-4345			2,000.00
		Invoice Description: PROJECTOR RENTAL			
		001-375-636 PRODUCTION COST		2,000.00	

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 3/8/2023 to 3/8/2023 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
*****	03/08/2023	8171 DRINKWINE, FORREST BRETT	Check	No	140.00
		Purchase Order #: 0 Voucher #: 124536 Invoice #: TR22-1036, 892, 893,			140.00
		Invoice Description: M. D. CORRAL			
		001-010-612 PROFESSIONAL FEES			140.00
*****	03/08/2023	7003 DTN, LLC	Check	No	93.60
		Purchase Order #: 0 Voucher #: 124429 Invoice #: 6263851			93.60
		Invoice Description: 03/20-04/19/2023 WEATHER APP			
		001-410-640 EMA			93.60
*****	03/08/2023	6350 DYKES VETERINARY CLINIC	Check	No	547.45
		Purchase Order #: 0 Voucher #: 123767 Invoice #: 837694			76.00
		Invoice Description: CHOC RADIOGRAPH			
		001-410-612 PROFESSIONAL FEES			76.00
		Purchase Order #: 0 Voucher #: 123768 Invoice #: 838870			192.57
		Invoice Description: JB EAR CULTURE			
		001-410-612 PROFESSIONAL FEES			192.57
		Purchase Order #: 0 Voucher #: 123969 Invoice #: 838437			278.88
		Invoice Description: RD TL HAWK SRGRY/ MED			
		001-410-612 PROFESSIONAL FEES			278.88
*****	03/08/2023	5849 EMERGENCY EQUIPMENT PROF INC	Check	No	4,056.96
		Purchase Order #: 0 Voucher #: 124106 Invoice #: 479630			947.96
		Invoice Description: #426 PUMP REPAIR			
		001-175-622 RPR/MAINT VEHICLES			947.96
		Purchase Order #: 0 Voucher #: 124107 Invoice #: 479775			2,259.00
		Invoice Description: SCBA CYLINDER CAPS			
		001-175-516 SUPPLIES/OPERATING	Accrual		2,259.00
		Purchase Order #: 0 Voucher #: 124108 Invoice #: 479779			600.00
		Invoice Description: ADAPTERS			
		001-175-507 EQUIPMENT/SMALL	Accrual		600.00
		Purchase Order #: 0 Voucher #: 124109 Invoice #: 479966			250.00
		Invoice Description: QTRLY AIR SAMPLES			
		001-175-516 SUPPLIES/OPERATING			250.00
*****	03/08/2023	7716 ENDURANT SPORTS, LLC	Check	No	6,050.00
		Purchase Order #: 230045 Voucher #: 124048 Invoice #: 2205			6,050.00
		Invoice Description: SURF RESCUE HYBRID			
		001-175-507 EQUIPMENT/SMALL			6,050.00
*****	03/08/2023	1909 EUOFINS ENVIRONMENT TESTING SOUTHEAST	Check	No	247.50
		Purchase Order #: 0 Voucher #: 123769 Invoice #: 4000118967			247.50
		Invoice Description: MONTHLY SAMPLES			
		403-676-516 SUPPLIES/OPERATING			247.50
*****	03/08/2023	3170 FERGUSON ENTERPRISES, INC #1204	Check	No	3,794.24
		Purchase Order #: 0 Voucher #: 124263 Invoice #: 1473982			1,503.20
		Invoice Description: BENDS/ GLD/ GSKT PK			
		403-676-516 SUPPLIES/OPERATING			1,503.20
		Purchase Order #: 0 Voucher #: 124347 Invoice #: 1473981			2,291.04
		Invoice Description: GLNDS/ BENDS/ GSKTS			
		403-676-516 SUPPLIES/OPERATING			2,291.04
*****	03/08/2023	3722 FERNO WASHINGTON, INC	Check	No	260.00
		Purchase Order #: 0 Voucher #: 123770 Invoice #: 916254			260.00
		Invoice Description: RESTRAINT KIT			



ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 3/8/2023 to 3/8/2023 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		001-175-516 SUPPLIES/OPERATING			260.00
*****	03/08/2023	626 FIKES, JASON	Check	No	66.25
		Purchase Order #: 0 Voucher #: 124348 Invoice #: 230227			66.25
		Invoice Description: REIMB COMM'L LIC FEE			
		403-676-612 PROFESSIONAL FEES			66.25
*****	03/08/2023	7930 FINISHING SOLUTIONS, LLC	Check	No	65,353.48
		Purchase Order #: 0 Voucher #: 124110 Invoice #: 5			65,353.48
		Invoice Description: MED ARTS RENO TO 2/04/23			
		001-601-737 CITYWIDE RENOVATIONS			65,353.48
*****	03/08/2023	3612 FIRST CALL	Check	No	4,050.23
		Purchase Order #: 0 Voucher #: 123771 Invoice #: 1133-117093			-40.00
		Invoice Description: #650 CORE RETURN			
		403-676-622 RPR/MAINT VEHICLES			-40.00
		Purchase Order #: 0 Voucher #: 123772 Invoice #: 1133-117446			19.98
		Invoice Description: #451 WIPER BLADES			
		001-175-622 RPR/MAINT VEHICLES			19.98
		Purchase Order #: 0 Voucher #: 123773 Invoice #: 1133-118211			706.94
		Invoice Description: #237 BRK RTRS/ CLPRS/ PADS			
		001-100-622 RPR/MAINT VEHICLES			706.94
		Purchase Order #: 0 Voucher #: 123774 Invoice #: 1133-118219			18.71
		Invoice Description: #283 AIR FLTR/ OIL FLTR			
		001-100-622 RPR/MAINT VEHICLES			18.71
		Purchase Order #: 0 Voucher #: 123775 Invoice #: 1133-118227			90.40
		Invoice Description: #237 OIL/ FLTR CVR/ FLTR			
		001-100-622 RPR/MAINT VEHICLES			90.40
		Purchase Order #: 0 Voucher #: 123776 Invoice #: 1133-118808			39.98
		Invoice Description: #287 LIFT SUPPORTS			
		001-200-622 RPR/MAINT VEHICLES			39.98
		Purchase Order #: 0 Voucher #: 123777 Invoice #: 1133-118928			60.00
		Invoice Description: #287 CLEANER			
		001-200-516 SUPPLIES/OPERATING			60.00
		Purchase Order #: 0 Voucher #: 123778 Invoice #: 1133-119962			16.88
		Invoice Description: STOCK GREASE			
		001-200-516 SUPPLIES/OPERATING			16.88
		Purchase Order #: 0 Voucher #: 123779 Invoice #: 1133-119970			9.19
		Invoice Description: #745 LIGHT			
		001-200-622 RPR/MAINT VEHICLES			9.19
		Purchase Order #: 0 Voucher #: 123780 Invoice #: 1133-119996			33.25
		Invoice Description: #800 BACKUP ALARM			
		404-677-622 RPR/MAINT VEHICLES			33.25
		Purchase Order #: 0 Voucher #: 123781 Invoice #: 5491-241719			299.28
		Invoice Description: #244 BETTERIES			
		001-100-622 RPR/MAINT VEHICLES			299.28
		Purchase Order #: 0 Voucher #: 123782 Invoice #: 5491-242429			31.18
		Invoice Description: WIPER BLADES			
		403-676-622 RPR/MAINT VEHICLES			31.18
		Purchase Order #: 0 Voucher #: 123783 Invoice #: 5491-242436			95.94
		Invoice Description: STN 4 DEF FLD/ MLTIMTR/ DEGRSR			
		001-175-516 SUPPLIES/OPERATING			95.94
		Purchase Order #: 0 Voucher #: 123784 Invoice #: 5491-242442			4.00
		Invoice Description: #339 LL MINI BULBS			

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 3/8/2023 to 3/8/2023 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
	001-410-622	RPR/MAINT VEHICLES			4.00
	Purchase Order #:	0	Voucher #: 123970	Invoice #: 1133-111534	42.19
	Invoice Description:	#721 FIRE EXTNGSHR/ SPRINGS			
	001-410-622	RPR/MAINT VEHICLES			42.19
	Purchase Order #:	0	Voucher #: 123971	Invoice #: 1133-119178	165.48
	Invoice Description:	#653 PLUBS/ IGN WIRES/ IGN COIL			
	001-001-622	RPR/MAINT VEHICLES			165.48
	Purchase Order #:	0	Voucher #: 123972	Invoice #: 1133-119989	19.96
	Invoice Description:	#653 CONNECTOR/ QUIK-LOK			
	001-001-622	RPR/MAINT VEHICLES			19.96
	Purchase Order #:	0	Voucher #: 123973	Invoice #: 1133-120101	182.39
	Invoice Description:	#111 ALTERNATOR			
	001-010-622	RPR/MAINT VEHICLES			182.39
	Purchase Order #:	0	Voucher #: 123974	Invoice #: 5491-242330	359.80
	Invoice Description:	DEF FLUID			
	001-175-510	GAS/OIL			359.80
	Purchase Order #:	0	Voucher #: 124111	Invoice #: EB12968135	-63.19
	Invoice Description:	DEC 22 EARNBACK			
	001-300-622	RPR/MAINT VEHICLES			-63.19
	Purchase Order #:	0	Voucher #: 124112	Invoice #: 1133-118455	-40.00
	Invoice Description:	#282 CORE RETURN			
	001-100-622	RPR/MAINT VEHICLES			-40.00
	Purchase Order #:	0	Voucher #: 124113	Invoice #: 1133-118729	-146.00
	Invoice Description:	#237 CORE RETURN			
	001-100-622	RPR/MAINT VEHICLES			-146.00
	Purchase Order #:	0	Voucher #: 124114	Invoice #: 1133-118831	724.18
	Invoice Description:	#279 BRK ROTORS/ CALIPERS/ PADS			
	001-100-622	RPR/MAINT VEHICLES			724.18
	Purchase Order #:	0	Voucher #: 124115	Invoice #: 1133-119105	19.98
	Invoice Description:	#239 WIPER BLADES			
	001-100-622	RPR/MAINT VEHICLES			19.98
	Purchase Order #:	0	Voucher #: 124116	Invoice #: 1133-119987	388.53
	Invoice Description:	#245 BRK ROTORS/ CALIPERS/ PADS			
	001-100-622	RPR/MAINT VEHICLES			388.53
	Purchase Order #:	0	Voucher #: 124117	Invoice #: 1133-120063	274.12
	Invoice Description:	#492 OIL/ FLTRS			
	001-175-510	GAS/OIL			239.90
	001-175-622	RPR/MAINT VEHICLES			34.22
	Purchase Order #:	0	Voucher #: 124118	Invoice #: 1133-120272	19.98
	Invoice Description:	#291 WIPER BLADES			
	001-100-622	RPR/MAINT VEHICLES			19.98
	Purchase Order #:	0	Voucher #: 124119	Invoice #: 1133-120313	84.72
	Invoice Description:	#245 CALIPERS			
	001-100-622	RPR/MAINT VEHICLES			84.72
	Purchase Order #:	0	Voucher #: 124120	Invoice #: 1133-120604	32.97
	Invoice Description:	#411 TENSIONER			
	001-175-622	RPR/MAINT VEHICLES			32.97
	Purchase Order #:	0	Voucher #: 124121	Invoice #: 1133-120792	34.16
	Invoice Description:	#7164 PWR TRD BELT			
	001-410-618	RPR/MAINT EQUIPMENT			34.16
	Purchase Order #:	0	Voucher #: 124122	Invoice #: 5491-243079	53.98
	Invoice Description:	#336 WIPER BLADES			
	001-410-622	RPR/MAINT VEHICLES			53.98

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 3/8/2023 to 3/8/2023 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Purchase Order #:	0	Voucher #: 124123	Invoice #: 5491-243358		11.49
Invoice Description:	#270 OIL				
	001-100-622 RPR/MAINT VEHICLES			11.49	
Purchase Order #:	0	Voucher #: 124124	Invoice #: 5491-243478		9.80
Invoice Description:	#228 HOSE CLAMPS/ CONNECTS				
	001-100-622 RPR/MAINT VEHICLES			9.80	
Purchase Order #:	0	Voucher #: 124125	Invoice #: 5491-243479		15.99
Invoice Description:	#228 ANTIFREEZE				
	001-100-622 RPR/MAINT VEHICLES			15.99	
Purchase Order #:	0	Voucher #: 124126	Invoice #: 5491-243770		10.80
Invoice Description:	#220 WIPER BLADES				
	001-100-622 RPR/MAINT VEHICLES			10.80	
Purchase Order #:	0	Voucher #: 124264	Invoice #: 5491-243645		213.82
Invoice Description:	BIG CHILL/ OIL/ ANITFREEZE				
	403-676-622 RPR/MAINT VEHICLES			213.82	
Purchase Order #:	0	Voucher #: 124265	Invoice #: 5491-243911		55.95
Invoice Description:	HYPR DRSSNG/ CLOTH/ LTHR/ VENT WRP				
	001-350-622 RPR/MAINT VEHICLES			55.95	
Purchase Order #:	0	Voucher #: 124349	Invoice #: OCBO131196-01192023		60.00
Invoice Description:	PD 1133495233 2X				
	001-210-622 RPR/MAINT VEHICLES			10.00	
	001-100-622 RPR/MAINT VEHICLES			50.00	
Purchase Order #:	0	Voucher #: 124350	Invoice #: OPCM-466680A		-327.91
Invoice Description:	PD 5491222428/ 1133473217 2X				
	001-210-622 RPR/MAINT VEHICLES		Accrual	-15.83	
	001-175-622 RPR/MAINT VEHICLES		Accrual	-312.08	
Purchase Order #:	0	Voucher #: 124351	Invoice #: PCM156146A		-471.84
Invoice Description:	PD 1133497707/ 5491233120 2X				
	001-200-622 RPR/MAINT VEHICLES			-388.40	
	001-210-618 RPR/MAINT EQUIPMENT			-83.44	
Purchase Order #:	0	Voucher #: 124352	Invoice #: 1133-121118		19.98
Invoice Description:	#650 WIPER BLADES				
	403-676-622 RPR/MAINT VEHICLES			19.98	
Purchase Order #:	0	Voucher #: 124353	Invoice #: 5491-241221		35.98
Invoice Description:	STN 1 DEF FLUID				
	001-175-510 GAS/OIL			35.98	
Purchase Order #:	0	Voucher #: 124354	Invoice #: 5491-243574		34.99
Invoice Description:	STOCK MOTOR OIL				
	001-175-510 GAS/OIL			34.99	
Purchase Order #:	0	Voucher #: 124355	Invoice #: 5491-243868		44.99
Invoice Description:	STOCK VEH&BOAT-PW				
	001-100-622 RPR/MAINT VEHICLES			44.99	
Purchase Order #:	0	Voucher #: 124407	Invoice #: OPCM-46063		-15.26
Invoice Description:	PD 1133-463254 2X				
	001-200-516 SUPPLIES/OPERATING		Accrual	-15.26	
Purchase Order #:	0	Voucher #: 124430	Invoice #: 1133-121812		19.98
Invoice Description:	#906 WIPER BLADES				
	404-677-622 RPR/MAINT VEHICLES			19.98	
Purchase Order #:	0	Voucher #: 124431	Invoice #: 1133-121813		28.78
Invoice Description:	#708 6IN RED LED LIGHTS				
	404-677-622 RPR/MAINT VEHICLES			28.78	
Purchase Order #:	0	Voucher #: 124432	Invoice #: 1133-121817		131.73
Invoice Description:	#785 ALTERNATOR/ CORE				

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 3/8/2023 to 3/8/2023 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		001-200-622 RPR/MAINT VEHICLES			131.73
		Purchase Order #: 0 Voucher #: 124433 Invoice #: 1133-121821			281.49
		Invoice Description: #785 BATTERY			
		001-200-622 RPR/MAINT VEHICLES			281.49
		Purchase Order #: 0 Voucher #: 124434 Invoice #: 1133-122993			76.92
		Invoice Description: STOCK GLOVES			
		001-200-516 SUPPLIES/OPERATING			76.92
		Purchase Order #: 0 Voucher #: 124435 Invoice #: 5491-242451			58.50
		Invoice Description: #382 HDLITE RESTORE			
		001-410-622 RPR/MAINT VEHICLES			58.50
		Purchase Order #: 0 Voucher #: 124436 Invoice #: 5491-243246			154.82
		Invoice Description: #374 REPAIR			
		001-410-650 AUDUBON			154.82
		Purchase Order #: 0 Voucher #: 124437 Invoice #: 5491-243708			24.99
		Invoice Description: #368 RCVR BUSHING			
		001-410-622 RPR/MAINT VEHICLES			24.99
		Purchase Order #: 0 Voucher #: 124438 Invoice #: 5491-244434			11.49
		Invoice Description: #228 OIL			
		001-100-622 RPR/MAINT VEHICLES			11.49
		Purchase Order #: 0 Voucher #: 124439 Invoice #: 5491-244520			23.77
		Invoice Description: #371 RAINX/ UPHLSTRY ADHSV/ WIPER FLD			
		001-410-622 RPR/MAINT VEHICLES			23.77
*****	03/08/2023	7344 FOX VALLEY ANIMAL NUTRITION INC	Check	No	403.43
		Purchase Order #: 0 Voucher #: 123785 Invoice #: 62465			403.43
		Invoice Description: FOOD/ NPPLS/ ELECTROLYTE			
		001-410-516 SUPPLIES/OPERATING			403.43
*****	03/08/2023	6493 FRANCEZ, BARBARA JENKINS	Check	No	330.00
		Purchase Order #: 0 Voucher #: 123669 Invoice #: 230210			120.00
		Invoice Description: CARDIO DANCE			
		001-325-612 PROFESSIONAL FEES			120.00
		Purchase Order #: 0 Voucher #: 123923 Invoice #: 230217			120.00
		Invoice Description: CARDIO DANCE			
		001-325-612 PROFESSIONAL FEES			120.00
		Purchase Order #: 0 Voucher #: 124229 Invoice #: 230224			90.00
		Invoice Description: CARDIO DANCE			
		001-325-612 PROFESSIONAL FEES			90.00
*****	03/08/2023	710 GALLS, LLC	Check	No	4,036.10
		Purchase Order #: 0 Voucher #: 123786 Invoice #: 023325109			122.37
		Invoice Description: TROUSERS			
		001-100-540 UNIFORMS			122.37
		Purchase Order #: 0 Voucher #: 123787 Invoice #: 023325110			122.37
		Invoice Description: TROUSERS			
		001-100-622 RPR/MAINT VEHICLES			122.37
		Purchase Order #: 0 Voucher #: 123788 Invoice #: 023348923			139.92
		Invoice Description: BADGE			
		001-110-540 UNIFORMS			139.92
		Purchase Order #: 0 Voucher #: 123789 Invoice #: 023350405			52.61
		Invoice Description: ARMORSKIN SHIRT			
		001-100-540 UNIFORMS			52.61
		Purchase Order #: 0 Voucher #: 123790 Invoice #: 023363188			367.11
		Invoice Description: TROUSERS			

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 3/8/2023 to 3/8/2023 & 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			367.11
		Purchase Order #: 0 Voucher #: 123791 Invoice #: 023380936			251.86
		Invoice Description: BOOTS/ TROUSERS			
		001-100-540 UNIFORMS			251.86
		Purchase Order #: 0 Voucher #: 123792 Invoice #: 023338258			108.90
		Invoice Description: TROUSERS			
		001-100-540 UNIFORMS			108.90
		Purchase Order #: 0 Voucher #: 123793 Invoice #: 023386384			257.60
		Invoice Description: BATTERIES			
		001-100-618 RPR/MAINT EQUIP			257.60
		Purchase Order #: 0 Voucher #: 123794 Invoice #: 023394857			138.83
		Invoice Description: TACVEST			
		001-100-507 EQUIPMENT/SMALL			138.83
		Purchase Order #: 0 Voucher #: 123795 Invoice #: 023408933			69.40
		Invoice Description: NAMETAGS			
		001-100-540 UNIFORMS			69.40
		Purchase Order #: 0 Voucher #: 123975 Invoice #: 023422145			832.13
		Invoice Description: TROUSERS/ STINGERS/ PANTS			
		001-100-540 UNIFORMS			832.13
		Purchase Order #: 0 Voucher #: 123976 Invoice #: 023422156			102.86
		Invoice Description: SHIRTS			
		001-100-540 UNIFORMS			102.86
		Purchase Order #: 0 Voucher #: 123977 Invoice #: 023422157			102.86
		Invoice Description: SHIRTS			
		001-100-540 UNIFORMS			102.86
		Purchase Order #: 0 Voucher #: 123978 Invoice #: 023422159			51.43
		Invoice Description: SHIRT			
		001-100-540 UNIFORMS			51.43
		Purchase Order #: 0 Voucher #: 123979 Invoice #: 023422166			102.86
		Invoice Description: SHIRTS			
		001-100-540 UNIFORMS			102.86
		Purchase Order #: 0 Voucher #: 124356 Invoice #: 02345295			74.11
		Invoice Description: SHIRT			
		001-100-540 UNIFORMS			74.11
		Purchase Order #: 0 Voucher #: 124357 Invoice #: 023485312			78.74
		Invoice Description: SHIRT			
		001-100-540 UNIFORMS			78.74
		Purchase Order #: 0 Voucher #: 124358 Invoice #: 023498069			105.68
		Invoice Description: PANTS			
		001-100-540 UNIFORMS			105.68
		Purchase Order #: 0 Voucher #: 124359 Invoice #: 023509848			297.92
		Invoice Description: BADGES			
		001-100-540 UNIFORMS			297.92
		Purchase Order #: 0 Voucher #: 124360 Invoice #: 023510700			-139.92
		Invoice Description: CREDIT- BADGE			
		001-100-540 UNIFORMS			-139.92
		Purchase Order #: 0 Voucher #: 124361 Invoice #: 023546998			160.00
		Invoice Description: BOOTS			
		001-100-540 UNIFORMS			160.00
		Purchase Order #: 0 Voucher #: 124362 Invoice #: 023547043			51.49
		Invoice Description: SHORTS			
		001-100-540 UNIFORMS			51.49
		Purchase Order #: 0 Voucher #: 124363 Invoice #: 023552798			51.43

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 3/8/2023 to 3/8/2023 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		Invoice Description: SHIRT 001-100-540 UNIFORMS			51.43
		Purchase Order #: 0 Voucher #: 124440 Invoice #: 023575371			154.29
		Invoice Description: SHIRTS 001-100-540 UNIFORMS			154.29
		Purchase Order #: 0 Voucher #: 124441 Invoice #: 023575380			275.25
		Invoice Description: PANTS 001-110-540 UNIFORMS			275.25
		Purchase Order #: 0 Voucher #: 124442 Invoice #: 023575460			104.00
		Invoice Description: SHORTS 001-100-540 UNIFORMS			104.00
****	03/08/2023	5627 GCO INC, GULF COAST ORGANIC INC	Check	No	2,498.95
		Purchase Order #: 0 Voucher #: 123797 Invoice #: 45800			431.50
		Invoice Description: RYE SEED 001-608-720 ROADWAYS/PAVING/RESURFACE			431.50
		Purchase Order #: 0 Voucher #: 124364 Invoice #: 45932			67.45
		Invoice Description: LINE CHALK 001-614-734 SHOOTING RANGE			67.45
		Purchase Order #: 0 Voucher #: 124443 Invoice #: 45892			2,000.00
		Invoice Description: ROOTDRIVER FERTILIZER 001-210-620 RPR/MAINT GROUNDS			2,000.00
****	03/08/2023	6559 GEOCON ENGINEERING & MATERIAL TESTING	Check	No	998.00
		Purchase Order #: 0 Voucher #: 123980 Invoice #: 7540			998.00
		Invoice Description: FIRE STN 3 MATERIAL TESTING 001-607-711 FIRE STATION 5			998.00
****	03/08/2023	6049 GILMORE SERVICES	Check	No	429.00
		Purchase Order #: 0 Voucher #: 124266 Invoice #: 0153072			227.75
		Invoice Description: SHREDDING 001-010-612 PROFESSIONAL FEES			227.75
		Purchase Order #: 0 Voucher #: 124365 Invoice #: 0153065			201.25
		Invoice Description: SHREDDING 001-100-516 SUPPLIES/OPERATING			201.25
****	03/08/2023	706 G&J POWER EQUIPMENT INC	Check	No	1,592.42
		Purchase Order #: 0 Voucher #: 123798 Invoice #: 656206			965.95
		Invoice Description: CHAIN SAW CHAIN 001-200-516 SUPPLIES/OPERATING			965.95
		Purchase Order #: 0 Voucher #: 123799 Invoice #: 656207			101.94
		Invoice Description: STK MOWER BLADES 001-210-516 SUPPLIES/OPERATING			101.94
		Purchase Order #: 0 Voucher #: 123800 Invoice #: 656242			236.65
		Invoice Description: CHAIN/ VELT/ CLTCH/ AIR FLTR 001-210-618 RPR/MAINT EQUIPMENT			236.65
		Purchase Order #: 0 Voucher #: 123801 Invoice #: 656311			287.88
		Invoice Description: MWR BLADES/ REACHERS 001-210-516 SUPPLIES/OPERATING			287.88
****	03/08/2023	5993 GLASS SYSTEMS OF ALABAMA, LLP	Check	No	230.00
		Purchase Order #: 0 Voucher #: 123796 Invoice #: 21004			25.00
		Invoice Description: STN 1 LT FXTR GLASS 001-175-516 SUPPLIES/OPERATING			25.00
		Purchase Order #: 0 Voucher #: 123981 Invoice #: 21114			205.00

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 3/8/2023 to 3/8/2023 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<i>Invoice Description:</i>		DOOR REPAIR			
	430-682-616	RPR/MAINT PLANT/BLDGS			205.00
****	03/08/2023	723 G N G PLUMBING	Check	No	1,400.05
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 123802	<i>Invoice #:</i> 310479		179.27
<i>Invoice Description:</i>		HOSE/ CNNCTRS/ CPLNGS/ BSHNGS			
	403-676-516	SUPPLIES/OPERATING			179.27
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 123803	<i>Invoice #:</i> 310509		137.28
<i>Invoice Description:</i>		CPLNGS/ TEES/ BSHGS/ PIPE			
	001-210-516	SUPPLIES/OPERATING			137.28
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 123982	<i>Invoice #:</i> I-43262-1		276.48
<i>Invoice Description:</i>		PLUMBING REPAIR			
	001-020-616	RPR/MAINT PLANT/BLDGS			276.48
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 124267	<i>Invoice #:</i> 310739		6.69
<i>Invoice Description:</i>		COUPLING			
	001-210-516	SUPPLIES/OPERATING			6.69
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 124268	<i>Invoice #:</i> 310778		82.66
<i>Invoice Description:</i>		PIPE SWINGS/ ELBOWS			
	001-210-620	RPR/MAINT GROUNDS			82.66
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 124269	<i>Invoice #:</i> 310796		86.72
<i>Invoice Description:</i>		ADPTRS/ CRIMP RINGS			
	001-210-620	RPR/MAINT GROUNDS			86.72
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 124270	<i>Invoice #:</i> 310818		10.98
<i>Invoice Description:</i>		COUPLINGS			
	403-676-516	SUPPLIES/OPERATING			10.98
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 124271	<i>Invoice #:</i> 310855		4.98
<i>Invoice Description:</i>		WAX SEAL W/ HORN			
	001-020-616	RPR/MAINT PLANT/BLDGS			4.98
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 124366	<i>Invoice #:</i> 311006		65.28
<i>Invoice Description:</i>		PVC PIPE/ ELBOWS			
	403-676-516	SUPPLIES/OPERATING			65.28
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 124367	<i>Invoice #:</i> 311092		221.24
<i>Invoice Description:</i>		BRASS NIPPLES			
	403-676-516	SUPPLIES/OPERATING			221.24
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 124444	<i>Invoice #:</i> 310819		75.05
<i>Invoice Description:</i>		SPLC KITS/ RECIP SAW BLD/ PVC CMT			
	001-210-620	RPR/MAINT GROUNDS			75.05
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 124445	<i>Invoice #:</i> 310901		4.38
<i>Invoice Description:</i>		BUSHING/ ELBOW SLIP			
	001-210-516	SUPPLIES/OPERATING			4.38
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 124446	<i>Invoice #:</i> 310957		7.99
<i>Invoice Description:</i>		BUSHING			
	001-210-516	SUPPLIES/OPERATING			7.99
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 124447	<i>Invoice #:</i> 310993		24.17
<i>Invoice Description:</i>		HOSE BIB/ BUSHINGS			
	001-410-620	RPR/MAINT GROUNDS			24.17
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 124448	<i>Invoice #:</i> 311038		21.99
<i>Invoice Description:</i>		ANCHOR TAPCON			
	001-210-516	SUPPLIES/OPERATING			21.99
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 124449	<i>Invoice #:</i> 311042		194.89
<i>Invoice Description:</i>		PVC PIPE/ STAKE FLAGS			
	001-210-620	RPR/MAINT GROUNDS			194.89
****	03/08/2023	735 GOODWYN, MILLS, CAWOOD, LLC	Check	No	12,125.00

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 3/8/2023 to 3/8/2023 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 123804	<i>Invoice #:</i> CMOB22001613		12,125.00
<i>Invoice Description:</i>		NEW SAN FC MAIN W ICW BORE			
403-676-612		PROFESSIONAL FEES			12,125.00
****	03/08/2023	755 GRAINGER	Check	No	811.55
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 124127	<i>Invoice #:</i> 9618488366		811.55
<i>Invoice Description:</i>		GAS DETECTORS			
001-175-507		EQUIPMENT/SMALL			811.55
****	03/08/2023	5855 GREENSOUTH SOLUTIONS LLC	Check	No	18,320.00
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 123805	<i>Invoice #:</i> 3371		18,320.00
<i>Invoice Description:</i>		BIOSOLIDS CONVERSION MGMT			
403-676-635		UTILITIES			18,320.00
****	03/08/2023	5789 GULF COAST TOOLS, INC	Check	No	105.96
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 124450	<i>Invoice #:</i> 350552		105.96
<i>Invoice Description:</i>		ENGRVNG BITS/ TOOLS			
001-410-516		SUPPLIES/OPERATING			105.96
****	03/08/2023	778 GULF SHORES AUTO SUPPLY	Check	No	1,683.00
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 123806	<i>Invoice #:</i> 050285		68.24
<i>Invoice Description:</i>		NO DISCOUNT			
001-100-622		RPR/MAINT VEHICLES			68.24
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 123807	<i>Invoice #:</i> 050286		62.91
<i>Invoice Description:</i>		NO DISCOUNT			
001-100-622		RPR/MAINT VEHICLES			62.91
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 123808	<i>Invoice #:</i> 050606		21.04
<i>Invoice Description:</i>		DISC \$0.43			
001-210-618		RPR/MAINT EQUIPMENT			21.04
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 123809	<i>Invoice #:</i> 050608		10.47
<i>Invoice Description:</i>		DISC \$0.21			
404-677-618		RPR/MAINT EQUIPMENT			10.47
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 123810	<i>Invoice #:</i> 050609		37.33
<i>Invoice Description:</i>		DISC \$0.76			
001-210-618		RPR/MAINT EQUIPMENT			37.33
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 123811	<i>Invoice #:</i> 050612		47.28
<i>Invoice Description:</i>		DISC \$0.97			
001-210-618		RPR/MAINT EQUIPMENT			47.28
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 123812	<i>Invoice #:</i> 050613		42.55
<i>Invoice Description:</i>		DISC \$0.87			
001-210-618		RPR/MAINT EQUIPMENT			42.55
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 124128	<i>Invoice #:</i> 050347		68.24
<i>Invoice Description:</i>		NO DISC/ #109 OIL/ FLTR			
001-001-622		RPR/MAINT VEHICLES			68.24
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 124129	<i>Invoice #:</i> 050349		61.37
<i>Invoice Description:</i>		NO DISC/ #328 OIL/ FLTRS			
001-410-510		GAS/OIL			61.37
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 124130	<i>Invoice #:</i> 050411		60.02
<i>Invoice Description:</i>		DISC \$1.23			
001-100-622		RPR/MAINT VEHICLES			60.02
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 124131	<i>Invoice #:</i> 050415		60.02
<i>Invoice Description:</i>		DISC \$1.23			
001-410-510		GAS/OIL			60.02
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 124132	<i>Invoice #:</i> 050611		46.32
<i>Invoice Description:</i>		DISC \$0.95			



ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 3/8/2023 to 3/8/2023 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		001-100-622 RPR/MAINT VEHICLES			46.32
		Purchase Order #: 0 Voucher #: 124133 Invoice #: 050616			66.88
		Invoice Description: DISC \$1.36			
		001-100-622 RPR/MAINT VEHICLES			66.88
		Purchase Order #: 0 Voucher #: 124134 Invoice #: 050688			66.88
		Invoice Description: DISC \$1.36			
		001-100-622 RPR/MAINT VEHICLES			66.88
		Purchase Order #: 0 Voucher #: 124135 Invoice #: 050690			83.86
		Invoice Description: DISC \$1.71			
		001-100-622 RPR/MAINT VEHICLES			83.86
		Purchase Order #: 0 Voucher #: 124136 Invoice #: 050752			46.32
		Invoice Description: DISC \$0.95			
		001-100-622 RPR/MAINT VEHICLES			46.32
		Purchase Order #: 0 Voucher #: 124272 Invoice #: 050414			54.26
		Invoice Description: NO DISCOUNT/ #646 OIL			
		403-676-622 RPR/MAINT VEHICLES			54.26
		Purchase Order #: 0 Voucher #: 124273 Invoice #: 050906			230.20
		Invoice Description: DISC \$4.7			
		404-677-622 RPR/MAINT VEHICLES			71.26
		404-677-510 GAS/OIL			158.94
		Purchase Order #: 0 Voucher #: 124368 Invoice #: 050898			66.88
		Invoice Description: DISC \$1.36			
		001-100-622 RPR/MAINT VEHICLES			66.88
		Purchase Order #: 0 Voucher #: 124369 Invoice #: 050901			66.88
		Invoice Description: DISC \$1.36			
		001-100-622 RPR/MAINT VEHICLES			66.88
		Purchase Order #: 0 Voucher #: 124370 Invoice #: 050902			66.88
		Invoice Description: DISC \$1.36			
		001-100-622 RPR/MAINT VEHICLES			66.88
		Purchase Order #: 0 Voucher #: 124371 Invoice #: 050903			66.98
		Invoice Description: DISC \$1.26			
		001-175-510 GAS/OIL			61.65
		001-175-622 RPR/MAINT VEHICLES			5.33
		Purchase Order #: 0 Voucher #: 124372 Invoice #: 050905			66.88
		Invoice Description: DISC \$1.36			
		001-100-622 RPR/MAINT VEHICLES			66.88
		Purchase Order #: 0 Voucher #: 124451 Invoice #: 050897			71.03
		Invoice Description: DISC \$1.45			
		001-410-510 GAS/OIL			71.03
		Purchase Order #: 0 Voucher #: 124452 Invoice #: 050900			71.03
		Invoice Description: DISC \$1.45			
		001-410-510 GAS/OIL			71.03
		Purchase Order #: 0 Voucher #: 124453 Invoice #: 051408			39.63
		Invoice Description: DISC \$0.81			
		001-410-510 GAS/OIL			39.63
		Purchase Order #: 0 Voucher #: 124537 Invoice #: 050753			32.62
		Invoice Description: DISC \$0.67			
		001-010-622 RPR/MAINT VEHICLES			32.62
*****	03/08/2023	789 GULF SHORES POWER SPORTS	Check	No	1,908.81
		Purchase Order #: 0 Voucher #: 123813 Invoice #: 94047798			1,908.81
		Invoice Description: #640 REPAIR			
		403-676-622 RPR/MAINT VEHICLES			1,908.81

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 3/8/2023 to 3/8/2023 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
*****	03/08/2023	792 GULF STATES DISTRIBUTORS	Check	No	2,571.00
	Purchase Order #: 0	Voucher #: 123814	Invoice #: 1437735-IN		1,704.00
	Invoice Description:	SHIRTS			
	001-100-540	UNIFORMS			1,704.00
	Purchase Order #: 0	Voucher #: 123815	Invoice #: 1437912-CM		-952.00
	Invoice Description:	CREDIT- SHIRTS			
	001-100-540	UNIFORMS			-952.00
	Purchase Order #: 0	Voucher #: 124137	Invoice #: 1438694-IN		728.00
	Invoice Description:	PANTS			
	001-100-540	UNIFORMS			728.00
	Purchase Order #: 0	Voucher #: 124138	Invoice #: 1438695-IN		728.00
	Invoice Description:	SHIRTS			
	001-100-540	UNIFORMS			728.00
	Purchase Order #: 0	Voucher #: 124454	Invoice #: 1439121-IN		363.00
	Invoice Description:	INERT TRAINING PISTOLS			
	001-100-507	EQUIPMENT/SMALL			363.00
*****	03/08/2023	3117 HAGAN FENCE CO. OF BALDWIN COUNTY INC	Check	No	53.00
	Purchase Order #: 0	Voucher #: 123816	Invoice #: 047454		53.00
	Invoice Description:	LATCH FORKS			
	001-325-616	RPR/MAINT PLANT/BLDGS			53.00
*****	03/08/2023	807 HALL'S AUTO SUPPLY	Check	No	16.00
	Purchase Order #: 0	Voucher #: 124274	Invoice #: 34462		16.00
	Invoice Description:	M SWLELBOWS/ COUPLINGS			
	001-200-622	RPR/MAINT VEHICLES			16.00
*****	03/08/2023	6556 HANDLEY, FORD	Check	No	248.90
	Purchase Order #: 0	Voucher #: 124373	Invoice #: 230227		248.90
	Invoice Description:	REIMB MLG MNTGMRY 2.23.23			
	001-020-630	TRAINING/TRAVEL			248.90
*****	03/08/2023	8032 HARD TIME PRODUCTS LLC	Check	No	639.19
	Purchase Order #: 0	Voucher #: 124139	Invoice #: INV001258		320.00
	Invoice Description:	PENS/ TOOTHPASTE			
	001-110-516	SUPPLIES/OPERATING			320.00
	Purchase Order #: 0	Voucher #: 124374	Invoice #: INV001305		319.19
	Invoice Description:	PENS/ TOOTHPASTE			
	001-110-516	SUPPLIES/OPERATING			319.19
*****	03/08/2023	818 HARTLEY, JEFFERY CARL	Check	No	56.25
	Purchase Order #: 0	Voucher #: 124275	Invoice #: 230216		56.25
	Invoice Description:	REIMB CLASS B LIC			
	403-676-612	PROFESSIONAL FEES			56.25
*****	03/08/2023	833 HAYNES EMERGENCY LIGHTING	Check	No	8,687.62
	Purchase Order #: 0	Voucher #: 124140	Invoice #: 2300137-INA		600.00
	Invoice Description:	#109 WINDOW TINT			
	001-001-622	RPR/MAINT VEHICLES			600.00
	Purchase Order #: 230028	Voucher #: 124375	Invoice #: 2300185-IN		4,740.00
	Invoice Description:	LAPTOP STANDS			
	001-100-507	EQUIPMENT/SMALL			4,740.00
	Purchase Order #: 0	Voucher #: 124455	Invoice #: 2300189-IN		85.00
	Invoice Description:	#271 SIREN REPAIR			
	001-100-622	RPR/MAINT VEHICLES			85.00

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 3/8/2023 to 3/8/2023 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		Purchase Order #: 230071 Voucher #: 124456 Invoice #: 2300190-IN			3,262.62
		Invoice Description: #244 EQUIPMENT/ INSTALL/ WNDO TINT			
		001-100-622 RPR/MAINT VEHICLES			3,262.62
*****	03/08/2023	1335 HENRY SCHEIN INC	Check	No	1,849.10
		Purchase Order #: 0 Voucher #: 123818 Invoice #: 33267028			91.80
		Invoice Description: NEEDLES			
		001-175-516 SUPPLIES/OPERATING			91.80
		Purchase Order #: 0 Voucher #: 124141 Invoice #: 34230414			1,757.30
		Invoice Description: EMS SUPPLIES			
		001-175-516 SUPPLIES/OPERATING			1,757.30
*****	03/08/2023	3579 HOBBY LOBBY	Check	No	562.39
		Purchase Order #: 0 Voucher #: 123819 Invoice #: 119874094			271.66
		Invoice Description: 'MRMD' FLWRS/ FABRIC/ SUPPLIES			
		001-375-636 PRODUCTION COST			271.66
		Purchase Order #: 0 Voucher #: 123820 Invoice #: 119762141			205.90
		Invoice Description: 'MRMD' FABRIC/ DECOR/ JWLRY			
		001-375-636 PRODUCTION COST			205.90
		Purchase Order #: 0 Voucher #: 123821 Invoice #: 119951555			56.49
		Invoice Description: 'MRMD' FABRIC			
		001-375-636 PRODUCTION COST			56.49
		Purchase Order #: 0 Voucher #: 123983 Invoice #: 120008328			28.34
		Invoice Description: VALENTINE/ SPRING SR CTR			
		001-300-516 SUPPLIES/OPERATING			28.34
*****	03/08/2023	7063 HODO, JODY	Check	No	3,333.33
		Purchase Order #: 0 Voucher #: 124276 Invoice #: 211/2023			3,333.33
		Invoice Description: FEB 2023			
		001-350-612 PROFESSIONAL FEES			3,333.33
*****	03/08/2023	8045 HOLLADAY, JOHN	Check	No	3,333.33
		Purchase Order #: 0 Voucher #: 124277 Invoice #: 009			3,333.33
		Invoice Description: FEB 2023			
		001-350-612 PROFESSIONAL FEES			3,333.33
*****	03/08/2023	892 HYDRA SERVICE, INC.	Check	No	6,090.91
		Purchase Order #: 230061 Voucher #: 124278 Invoice #: 36884			6,090.91
		Invoice Description: SINGLE SCRUBBER			
		403-676-516 SUPPLIES/OPERATING			6,090.91
*****	03/08/2023	7822 ICE PLANT, INC.	Check	No	397.50
		Purchase Order #: 0 Voucher #: 123822 Invoice #: 33-3450000			208.50
		Invoice Description: ICE			
		001-200-516 SUPPLIES/OPERATING			104.25
		001-210-516 SUPPLIES/OPERATING			104.25
		Purchase Order #: 0 Voucher #: 124279 Invoice #: 33-3450107			189.00
		Invoice Description: ICE			
		404-677-516 SUPPLIES/OPERATING			94.50
		001-200-516 SUPPLIES/OPERATING			94.50
*****	03/08/2023	230 IMPERIAL BAG & PAPER CO., LLC	Check	No	1,433.75
		Purchase Order #: 0 Voucher #: 124280 Invoice #: 12952368			1,429.25
		Invoice Description: DISINF WIPES/ P-TWLS/ T-TISSUE			
		001-325-513 SUPPLIES/JANITORIAL			1,429.25
		Purchase Order #: 0 Voucher #: 124281 Invoice #: 12962300			4.50

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 3/8/2023 to 3/8/2023 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		Invoice Description: MOP HEAD			
		001-325-513 SUPPLIES/JANITORIAL			4.50
****	03/08/2023	6022 INNER PARISH SECURITY CORP	Check	No	2,502.41
		Purchase Order #: 0 Voucher #: 123823 Invoice #: 425092			2,502.41
		Invoice Description: 2/01-2/28/23 VIDEO SVC			
		001-001-612 PROFESSIONAL FEES			1,411.44
		001-300-612 PROFESSIONAL FEES			545.49
		001-325-612 PROFESSIONAL FEES			545.48
****	03/08/2023	3159 INSTITUTE OF POLICE TECH & MGT -UNF	Check	No	895.00
		Purchase Order #: 0 Voucher #: 124376 Invoice #: 230227			895.00
		Invoice Description: R KIRCHHARR TCTCL OP CMD			
		001-100-630 TRAINING/TRAVEL			895.00
****	03/08/2023	3748 INTERIOR / EXTERIOR	Check	No	232.32
		Purchase Order #: 0 Voucher #: 124142 Invoice #: 2285625-00			232.32
		Invoice Description: POST OFC MATERIALS			
		001-001-616 RPR/MAINT PLANT/BLDGS			232.32
****	03/08/2023	940 INTERSTATE PRINTING & GRAPH	Check	No	92.00
		Purchase Order #: 0 Voucher #: 123984 Invoice #: 42815			92.00
		Invoice Description: BUS CRDS J CARROLL/ E MASON			
		001-175-516 SUPPLIES/OPERATING			92.00
****	03/08/2023	945 INTOXIMETERS, INC	Check	No	860.50
		Purchase Order #: 0 Voucher #: 124143 Invoice #: 726117			294.00
		Invoice Description: MOUTHPIECES			
		001-100-516 SUPPLIES/OPERATING			294.00
		Purchase Order #: 0 Voucher #: 124457 Invoice #: 727218			566.50
		Invoice Description: INTOXIMETER MOUTHPIECES			
		001-100-516 SUPPLIES/OPERATING			566.50
****	03/08/2023	5427 J. REED CONSTRUCTORS, INC.	Check	No	137,335.00
		Purchase Order #: 0 Voucher #: 124377 Invoice #: 21-017-01			131,849.00
		Invoice Description: FIRE TRNG TWR REFURB			
		001-175-616 RPR/MAINT PLANT/BLDGS	Accrual		131,849.00
		Purchase Order #: 0 Voucher #: 124378 Invoice #: 21-017-02			3,381.00
		Invoice Description: FIRE TRNG TWR REFURB			
		001-175-616 RPR/MAINT PLANT/BLDGS	Accrual		3,381.00
		Purchase Order #: 0 Voucher #: 124379 Invoice #: 21-017-03			2,105.00
		Invoice Description: CEILING JOIST INSTALL			
		001-175-616 RPR/MAINT PLANT/BLDGS			2,105.00
****	03/08/2023	1075 JUDGE OF PROBATE	Check	No	718,095.00
		Purchase Order #: 0 Voucher #: 124090 Invoice #: 230217			718,095.00
		Invoice Description: CV2021-900073 COB V G CONNER			
		001-601-731 ADMIN CAPITAL PROJECTS			718,095.00
****	03/08/2023	4021 KENNON, TONY	Check	No	9.25
		Purchase Order #: 0 Voucher #: 124144 Invoice #: 230125			9.25
		Invoice Description: REIMB MEAL THMPNS HS TALK			
		001-001-516 SUPPLIES/OPERATING			9.25
****	03/08/2023	1105 KENTWOOD SPRINGS WATER CO	Check	No	123.88
		Purchase Order #: 0 Voucher #: 124458 Invoice #: 19478530 022423			123.88
		Invoice Description: WATER COOLERS			

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 3/8/2023 to 3/8/2023 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		001-410-516 SUPPLIES/OPERATING			123.88
*****	03/08/2023	6916 KONE INC	Check	No	2,185.00
		Purchase Order #: 0 Voucher #: 124145 Invoice #: 921521411			785.00
		Invoice Description: ELEVATOR ANN'L PRSSR TEST			
		001-410-612 PROFESSIONAL FEES			785.00
		Purchase Order #: 0 Voucher #: 124146 Invoice #: 921521801			1,400.00
		Invoice Description: ELEVATOR REPAIR			
		001-410-616 RPR/MAINT PLANT/BLDGS			1,400.00
*****	03/08/2023	7736 K. PIERRE LLC	Check	No	276.25
		Purchase Order #: 0 Voucher #: 123824 Invoice #: 230210			276.25
		Invoice Description: SPRING FLING CLASS			
		430-682-612 PROFESSIONAL FEES			276.25
*****	03/08/2023	6445 LAMAR COMPANIES	Check	No	5,750.00
		Purchase Order #: 230007 Voucher #: 123825 Invoice #: 114455132			175.00
		Invoice Description: FSTVL PSTR FLEX PCOLA			
		430-682-649 FESTIVALS EXPENSES			175.00
		Purchase Order #: 0 Voucher #: 123826 Invoice #: 114462593			900.00
		Invoice Description: AUDOBON DGTL BLLTN			
		001-410-650 AUDUBON			900.00
		Purchase Order #: 230007 Voucher #: 124282 Invoice #: 114484328			2,450.00
		Invoice Description: FESTIVAL ADS FOLEY/ GS/ MOBILE			
		430-682-649 FESTIVALS EXPENSES			2,450.00
		Purchase Order #: 230007 Voucher #: 124283 Invoice #: 114484337			2,225.00
		Invoice Description: FESTIVAL ADS P'COLA			
		430-682-649 FESTIVALS EXPENSES			2,225.00
*****	03/08/2023	7493 LANGSTON ANIMAL HOSPITAL LLC	Check	No	994.31
		Purchase Order #: 0 Voucher #: 124459 Invoice #: 125753			169.67
		Invoice Description: CEFTAZIDIME INJECTABLE			
		001-410-612 PROFESSIONAL FEES			169.67
		Purchase Order #: 0 Voucher #: 124460 Invoice #: 127299			248.95
		Invoice Description: HAWK ANSTHSA/ LCRN REPR/ EXAM			
		001-410-612 PROFESSIONAL FEES			248.95
		Purchase Order #: 0 Voucher #: 124461 Invoice #: 129272			108.19
		Invoice Description: ANML OFC VST/ EYE STAIN/ MED			
		001-410-612 PROFESSIONAL FEES			108.19
		Purchase Order #: 0 Voucher #: 124462 Invoice #: 129273			169.00
		Invoice Description: BRN OWL OFC VST/ RADIOGRAPHS			
		001-410-612 PROFESSIONAL FEES			169.00
		Purchase Order #: 0 Voucher #: 124463 Invoice #: 141120			19.50
		Invoice Description: SKUNK FECAL FLOAT			
		001-410-612 PROFESSIONAL FEES			19.50
		Purchase Order #: 0 Voucher #: 124464 Invoice #: 142243			169.00
		Invoice Description: SKUNK RDOGRPHS/ EXAM			
		001-410-612 PROFESSIONAL FEES			169.00
		Purchase Order #: 0 Voucher #: 124465 Invoice #: 142437			110.00
		Invoice Description: SKUNK RADIOGRAPHS			
		001-410-612 PROFESSIONAL FEES			110.00
*****	03/08/2023	6510 LASER PRINTER CHECKS USA LLC	Check	No	359.43
		Purchase Order #: 0 Voucher #: 123827 Invoice #: 93393			359.43
		Invoice Description: 1 BOX CHECKS			

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 3/8/2023 to 3/8/2023 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		001-020-516 SUPPLIES/OPERATING			359.43
****	03/08/2023	5305 LAZZARI TRUCK REPAIR, INC.	Check	No	6,818.95
	Purchase Order #:	0 Voucher #: 123828	Invoice #: W36163		1,601.70
	Invoice Description:	#622 REPAIR			
		403-676-622 RPR/MAINT VEHICLES			1,601.70
	Purchase Order #:	0 Voucher #: 123985	Invoice #: W35957		1,323.91
	Invoice Description:	#721 DUMP TRUCK REPAIR			
		001-410-622 RPR/MAINT VEHICLES			1,323.91
	Purchase Order #:	0 Voucher #: 124284	Invoice #: W36235		344.93
	Invoice Description:	#800 REPAIR			
		404-677-622 RPR/MAINT VEHICLES			344.93
	Purchase Order #:	0 Voucher #: 124466	Invoice #: W36194		865.56
	Invoice Description:	#902 REPAIR			
		404-677-622 RPR/MAINT VEHICLES			865.56
	Purchase Order #:	0 Voucher #: 124467	Invoice #: W36222		1,395.66
	Invoice Description:	#800 REPAIR			
		404-677-622 RPR/MAINT VEHICLES			1,395.66
	Purchase Order #:	0 Voucher #: 124468	Invoice #: W36225		293.55
	Invoice Description:	#952 REPAIR			
		404-677-618 RPR/MAINT EQUIPMENT			293.55
	Purchase Order #:	0 Voucher #: 124469	Invoice #: W36407		993.64
	Invoice Description:	#703 REPAIR			
		001-200-622 RPR/MAINT VEHICLES			993.64
****	03/08/2023	7951 LEGAL AND LIABILITY RISK MGMT INSTITUTE	Check	No	175.00
	Purchase Order #:	0 Voucher #: 123829	Invoice #: 231694		175.00
	Invoice Description:	DISPTCHR SMNR JWHITE			
		001-120-630 TRAINING/TRAVEL			175.00
****	03/08/2023	1234 LIBERTY LINEN	Check	No	3,115.70
	Purchase Order #:	0 Voucher #: 123830	Invoice #: 162291		50.02
	Invoice Description:	T-TISSUE DISPNSR			
		001-410-516 SUPPLIES/OPERATING			50.02
	Purchase Order #:	0 Voucher #: 124147	Invoice #: 162362		64.15
	Invoice Description:	P-TOWELS/ BLEACH			
		001-410-513 SUPPLIES/JANITORIAL			64.15
	Purchase Order #:	0 Voucher #: 124148	Invoice #: 162580		24.00
	Invoice Description:	GLOVES			
		001-100-516 SUPPLIES/OPERATING			24.00
	Purchase Order #:	0 Voucher #: 124285	Invoice #: 162447		1,149.60
	Invoice Description:	CAN LNRS/ P-TWLS/ GLVOES/ SOAP			
		001-200-513 SUPPLIES/JANITORIAL			1,149.60
	Purchase Order #:	0 Voucher #: 124286	Invoice #: 162610		196.45
	Invoice Description:	CAN LINERS/ PPR TOWELS			
		430-682-513 SUPPLIES/JANITORIAL			196.45
	Purchase Order #:	0 Voucher #: 124287	Invoice #: 162466		33.00
	Invoice Description:	CAN LINERS			
		001-020-516 SUPPLIES/OPERATING			33.00
	Purchase Order #:	0 Voucher #: 124380	Invoice #: 162617		25.00
	Invoice Description:	CARWASH CLEANER			
		001-100-622 RPR/MAINT VEHICLES			25.00
	Purchase Order #:	0 Voucher #: 124381	Invoice #: 162626		139.50
	Invoice Description:	P-TOWELS/ SANI WIPES			

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 3/8/2023 to 3/8/2023 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		403-676-516 SUPPLIES/OPERATING			139.50
		Purchase Order #: 0 Voucher #: 124382 Invoice #: 162630			247.80
		Invoice Description: T-TISSUE/ P-TOWELS			
		430-682-513 SUPPLIES/JANITORIAL			247.80
		Purchase Order #: 0 Voucher #: 124383 Invoice #: 162631			160.09
		Invoice Description: MOP BUCKET/ P-TWLS/ WD-40/ CLNR			
		001-110-513 SUPPLIES/JANITORIAL			126.10
		001-110-516 SUPPLIES/OPERATING			33.99
		Purchase Order #: 0 Voucher #: 124384 Invoice #: 162656			206.79
		Invoice Description: SHOP TWLS/ 409 CLNR/ LYSL CLNR			
		001-175-516 SUPPLIES/OPERATING			206.79
		Purchase Order #: 0 Voucher #: 124470 Invoice #: 162592			144.00
		Invoice Description: CAN LINERS			
		001-410-652 STATE PARK EXPENSES			144.00
		Purchase Order #: 0 Voucher #: 124471 Invoice #: 162629			61.00
		Invoice Description: PPR TOWELS			
		001-410-513 SUPPLIES/JANITORIAL			61.00
		Purchase Order #: 0 Voucher #: 124472 Invoice #: 162690			244.15
		Invoice Description: GLOVES/ BLEACH			
		001-410-513 SUPPLIES/JANITORIAL			244.15
		Purchase Order #: 0 Voucher #: 124473 Invoice #: 162771			370.15
		Invoice Description: CAR WASH & WAS/ PPR TWLS			
		001-110-516 SUPPLIES/OPERATING			27.00
		001-100-622 RPR/MAINT VEHICLES			343.15
****	03/08/2023	6712 LIFESAVING SYSTEMS CORP	Check	No	162.00
		Purchase Order #: 0 Voucher #: 124149 Invoice #: 37056			162.00
		Invoice Description: SWIMMER HARNESS W ROPE			
		001-100-507 EQUIPMENT/SMALL			162.00
****	03/08/2023	1259 LOWE'S COMPANIES, INC	Check	No	3,288.30
		Purchase Order #: 0 Voucher #: 123831 Invoice #: 24423A			734.72
		Invoice Description: SHOVELS/ RAKES			
		001-200-516 SUPPLIES/OPERATING			734.72
		Purchase Order #: 0 Voucher #: 123832 Invoice #: 24425A			268.77
		Invoice Description: DEHUMIDIFER			
		001-100-507 EQUIPMENT/SMALL			268.77
		Purchase Order #: 0 Voucher #: 123833 Invoice #: 39325			73.98
		Invoice Description: STG TOTES			
		001-210-516 SUPPLIES/OPERATING			73.98
		Purchase Order #: 0 Voucher #: 123834 Invoice #: 65831			698.07
		Invoice Description: WASHER/ WARRANTY			
		001-410-507 EQUIPMENT/SMALL			698.07
		Purchase Order #: 0 Voucher #: 123986 Invoice #: 39434A			178.50
		Invoice Description: FLR MLDG/ TOOLBOX/ CONST ADHSV			
		001-175-516 SUPPLIES/OPERATING			178.50
		Purchase Order #: 0 Voucher #: 123987 Invoice #: 72606			255.72
		Invoice Description: ELEC SUPPLIES/ KEYS			
		001-175-516 SUPPLIES/OPERATING			255.72
		Purchase Order #: 0 Voucher #: 124150 Invoice #: 24557A			332.82
		Invoice Description: PLSTC SHEETNG/ HMR TKR/ STPLS			
		001-100-516 SUPPLIES/OPERATING			332.82
		Purchase Order #: 0 Voucher #: 124288 Invoice #: 39044B			298.03
		Invoice Description: EDGING/ DECK STG BOX/ SPLICING			

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 3/8/2023 to 3/8/2023 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		001-210-516 SUPPLIES/OPERATING			298.03
		Purchase Order #: 0 Voucher #: 124474 Invoice #: 13113			198.93
		Invoice Description: PLANTS FOR WWLC			
		001-410-620 RPR/MAINT GROUNDS			198.93
		Purchase Order #: 0 Voucher #: 124475 Invoice #: 24664A			60.71
		Invoice Description: FIRE ANT KILLER/ INSECT KILLER			
		001-210-516 SUPPLIES/OPERATING			60.71
		Purchase Order #: 0 Voucher #: 124476 Invoice #: 40798			188.05
		Invoice Description: AIR INFLTR/ DRLL TAP SET/ PKT KNF			
		001-200-516 SUPPLIES/OPERATING			188.05
*****	03/08/2023	8007 MARK FOSTER COMPANY	Check	No	12,000.00
		Purchase Order #: 230058 Voucher #: 123835 Invoice #: 563			12,000.00
		Invoice Description: POLICE PROMOTIONAL TESTING			
		001-100-612 PROFESSIONAL FEES			12,000.00
*****	03/08/2023	7455 MARLOW WHITE UNIFORMS, INC	Check	No	1,385.25
		Purchase Order #: 0 Voucher #: 123836 Invoice #: INV1106694			1,385.25
		Invoice Description: CAP CVRBAG/ HLSTRS/ STRAPS			
		001-100-507 EQUIPMENT/SMALL			1,385.25
*****	03/08/2023	1320 MATHES OF ALABAMA	Check	No	1,130.22
		Purchase Order #: 0 Voucher #: 123837 Invoice #: 582155-02			113.09
		Invoice Description: DISC \$2.31 DSPNSR			
		001-200-516 SUPPLIES/OPERATING			113.09
		Purchase Order #: 0 Voucher #: 123838 Invoice #: 588067-00			87.65
		Invoice Description: DISC \$1.79 GLUE/ STEM MT			
		001-200-516 SUPPLIES/OPERATING			87.65
		Purchase Order #: 0 Voucher #: 123839 Invoice #: 588069-00			25.86
		Invoice Description: DISC \$0.53 ELEC SUPPLIES			
		001-110-616 RPR/MAINT PLANT/BLDGS			25.86
		Purchase Order #: 0 Voucher #: 123988 Invoice #: 588001-00			96.51
		Invoice Description: DISC \$1.97			
		001-001-616 RPR/MAINT PLANT/BLDGS			96.51
		Purchase Order #: 0 Voucher #: 124151 Invoice #: 588270-00			39.79
		Invoice Description: DISC \$0.81/ ELEC SUPPLIES			
		001-110-616 RPR/MAINT PLANT/BLDGS			39.79
		Purchase Order #: 0 Voucher #: 124152 Invoice #: 589021-00			495.02
		Invoice Description: DISC \$10.10/ ELEC SUPPLIES			
		001-300-616 RPR/MAINT PLANT/BLDGS			495.02
		Purchase Order #: 0 Voucher #: 124289 Invoice #: 588867-00			116.13
		Invoice Description: DISC \$2.37 FLOOD BULB/ STEM MT			
		001-200-516 SUPPLIES/OPERATING			116.13
		Purchase Order #: 0 Voucher #: 124290 Invoice #: 586819-00			156.17
		Invoice Description: DISC \$3.19/ FLOOD BULBS			
		001-200-516 SUPPLIES/OPERATING			156.17
*****	03/08/2023	8057 McCAGHREN, LAUREN	Check	No	90.00
		Purchase Order #: 0 Voucher #: 123670 Invoice #: 230210			30.00
		Invoice Description: CARDIO DANCE			
		001-325-612 PROFESSIONAL FEES			30.00
		Purchase Order #: 0 Voucher #: 123924 Invoice #: 230217			30.00
		Invoice Description: CARDIO DANCE			
		001-325-612 PROFESSIONAL FEES			30.00
		Purchase Order #: 0 Voucher #: 124230 Invoice #: 230224			30.00



ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 3/8/2023 to 3/8/2023 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		Invoice Description: CARDIO DANCE 001-325-612 PROFESSIONAL FEES			30.00
****	03/08/2023	7613 MCCOY FIRE & SAFETY, INC	Check	No	65.00
		Purchase Order #: 0 Voucher #: 124291 Invoice #: 12464169			65.00
		Invoice Description: DC BKFL TEST/ INSP 001-325-616 RPR/MAINT PLANT/BLDGS			65.00
****	03/08/2023	6179 MEDIACOM	Check	No	360.94
		Purchase Order #: 0 Voucher #: 124477 Invoice #: 230223			360.94
		Invoice Description: 3/03-4/02/23 FIRE CBL 001-175-635 UTILITIES			360.94
****	03/08/2023	7590 MICHIGAN SQUARE LAUNDROMAT	Check	No	78.25
		Purchase Order #: 0 Voucher #: 123840 Invoice #: 227			78.25
		Invoice Description: TBLCLTH CLEANING 430-682-650 EXHIBITIONS & PROMOTIONS			78.25
****	03/08/2023	4008 MISSION COMMUNICATIONS LLC	Check	No	410.00
		Purchase Order #: 0 Voucher #: 123841 Invoice #: 1072891			410.00
		Invoice Description: CIRCUIT BOARD 403-676-516 SUPPLIES/OPERATING			410.00
****	03/08/2023	3634 MOTOROLA SOLUTIONS, INC	Check	No	2,752.98
		Purchase Order #: 0 Voucher #: 123842 Invoice #: 1187091184			2,292.98
		Invoice Description: REDHAT RENEWAL 001-100-612 PROFESSIONAL FEES	Accrual		2,292.98
		Purchase Order #: 0 Voucher #: 124153 Invoice #: 8281576035			150.00
		Invoice Description: SWITCH 001-100-618 RPR/MAINT EQUIP			150.00
		Purchase Order #: 0 Voucher #: 124154 Invoice #: 8281577040			310.00
		Invoice Description: SWITCH/ CABLES 001-100-618 RPR/MAINT EQUIP			310.00
****	03/08/2023	1395 MUNICIPAL WORKERS COMP FD	Check	No	400.00
		Purchase Order #: 0 Voucher #: 123693 Invoice #: 230213			400.00
		Invoice Description: SKIDCAR 11 EMPL 001-100-540 UNIFORMS			400.00
****	03/08/2023	7132 MURPHY, MICHELLE	Check	No	480.00
		Purchase Order #: 0 Voucher #: 123671 Invoice #: 230210			160.00
		Invoice Description: ZUMBA 001-325-612 PROFESSIONAL FEES			160.00
		Purchase Order #: 0 Voucher #: 123925 Invoice #: 230217			160.00
		Invoice Description: ZUMBA 001-325-612 PROFESSIONAL FEES			160.00
		Purchase Order #: 0 Voucher #: 124231 Invoice #: 230224			160.00
		Invoice Description: ZUMBA 001-325-612 PROFESSIONAL FEES			160.00
****	03/08/2023	1419 NAFECO, INC	Check	No	592.02
		Purchase Order #: 230044 Voucher #: 124155 Invoice #: 1191615			443.00
		Invoice Description: PULLEY/ CLUTCH/ ROPE 001-175-507 EQUIPMENT/SMALL			443.00
		Purchase Order #: 0 Voucher #: 124156 Invoice #: 1191948			149.02
		Invoice Description: REDBACK BOOT 001-175-540 UNIFORMS			149.02

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 3/8/2023 to 3/8/2023 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
*****	03/08/2023	7860 NIX, LISA RILEY	Check	No	120.00
		Purchase Order #: 0 Voucher #: 123672 Invoice #: 230210			60.00
		Invoice Description: STRENGTH & CARDIO HIIT			
		001-325-612 PROFESSIONAL FEES			60.00
		Purchase Order #: 0 Voucher #: 123926 Invoice #: 230217			60.00
		Invoice Description: STRENGTH & CARDIO HIIT			
		001-325-612 PROFESSIONAL FEES			60.00
*****	03/08/2023	7603 NIXON POWER SERVICES, LLC	Check	No	12,696.22
		Purchase Order #: 0 Voucher #: 123843 Invoice #: MCB00093972			1,525.00
		Invoice Description: MAJOR PREV MAINT			
		404-677-612 PROFESSIONAL FEES			1,525.00
		Purchase Order #: 0 Voucher #: 124157 Invoice #: SLS000422761			535.36
		Invoice Description: GNRTR LIFT PUMP REPL			
		001-175-618 RPR MAINT/EQUIPMENT			535.36
		Purchase Order #: 0 Voucher #: 124158 Invoice #: SLS000422776			314.75
		Invoice Description: GNRTR ELEC REPAIRS			
		001-175-618 RPR MAINT/EQUIPMENT			314.75
		Purchase Order #: 230040 Voucher #: 124292 Invoice #: SLS000422777			10,321.11
		Invoice Description: REC CTR GNRTR REPAIR			
		001-325-616 RPR/MAINT PLANT/BLDGS			10,321.11
*****	03/08/2023	6437 O'BRIEN, DANIEL B.	Check	No	285.50
		Purchase Order #: 0 Voucher #: 124385 Invoice #: 022423-NORRIS			285.50
		Invoice Description: 18-00276-JCO-13			
		001-000-104 GARNISHMENT/SAVINGS			285.50
*****	03/08/2023	6125 OCCUPATIONAL HEALTH SERVICES	Check	No	100.00
		Purchase Order #: 0 Voucher #: 123990 Invoice #: 2204CITORA			100.00
		Invoice Description: TURK/ WILLIAMS PHYSICALS			
		001-175-630 TRAINING/TRAVEL	Accrual		100.00
*****	03/08/2023	1515 ODP OFFICE SOLUTIONS, LLC	Check	No	589.99
		Purchase Order #: 0 Voucher #: 123844 Invoice #: 285349717001			-100.28
		Invoice Description: CREDIT- TONER			
		001-010-515 SUPPLIES/OFFICE			-100.28
		Purchase Order #: 0 Voucher #: 123845 Invoice #: 291812806001			-22.90
		Invoice Description: CREDIT- BLK FOLDERS			
		001-100-516 SUPPLIES/OPERATING			-22.90
		Purchase Order #: 0 Voucher #: 123991 Invoice #: 292181025001			129.00
		Invoice Description: PLATES/ TRAYS/ TAPE/ DRWR ORGNZR			
		001-300-516 SUPPLIES/OPERATING			129.00
		Purchase Order #: 0 Voucher #: 123992 Invoice #: 292219463001			12.29
		Invoice Description: STAPLER			
		001-300-516 SUPPLIES/OPERATING			12.29
		Purchase Order #: 0 Voucher #: 123993 Invoice #: 292219464001			12.93
		Invoice Description: KLEENEX TISSUES			
		001-300-516 SUPPLIES/OPERATING			12.93
		Purchase Order #: 0 Voucher #: 124159 Invoice #: 292883699001			83.12
		Invoice Description: INK			
		001-100-516 SUPPLIES/OPERATING			83.12
		Purchase Order #: 0 Voucher #: 124160 Invoice #: 292884181001			35.88
		Invoice Description: INK			
		001-100-516 SUPPLIES/OPERATING			35.88

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 3/8/2023 to 3/8/2023 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 124161	<i>Invoice #:</i> 292884184001		21.38
<i>Invoice Description:</i>		REPORT COVERS			
001-100-516		SUPPLIES/OPERATING		21.38	
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 124293	<i>Invoice #:</i> 289268392001		364.70
<i>Invoice Description:</i>		INK/ PENS/ BINDER CLIPS/ MRKRS			
403-676-516		SUPPLIES/OPERATING		364.70	
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 124294	<i>Invoice #:</i> 289805957001		17.99
<i>Invoice Description:</i>		CORK BOARD			
403-676-516		SUPPLIES/OPERATING		17.99	
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 124386	<i>Invoice #:</i> 296051169001		35.88
<i>Invoice Description:</i>		PENS/ CLIPBOARDS			
001-100-516		SUPPLIES/OPERATING		35.88	
****	03/08/2023	7608 ONE POINT PARTITION, LLC	Check	No	6,180.00
<i>Purchase Order #:</i> 230024		<i>Voucher #:</i> 124162	<i>Invoice #:</i> 262703.1		6,180.00
<i>Invoice Description:</i>		TOILET PARTITION			
001-300-616		RPR/MAINT PLANT/BLDGS		6,180.00	
****	03/08/2023	1520 ORANGE BEACH AUTO & MARINE	Check	No	180.82
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 123846	<i>Invoice #:</i> 47476		56.58
<i>Invoice Description:</i>		FUSE BLOCK/ CONNECTORS			
001-001-622		RPR/MAINT VEHICLES		56.58	
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 123847	<i>Invoice #:</i> 47498		28.49
<i>Invoice Description:</i>		CORROSION X			
001-175-516		SUPPLIES/OPERATING		28.49	
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 123848	<i>Invoice #:</i> 47564		60.99
<i>Invoice Description:</i>		CABLES/ LIGHT			
001-614-731		GOMESA		60.99	
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 123994	<i>Invoice #:</i> 47736		30.67
<i>Invoice Description:</i>		PIPE/ COUPLER			
411-681-616		RPR/MAINT BUILDING		30.67	
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 124163	<i>Invoice #:</i> 47749		4.09
<i>Invoice Description:</i>		FUSED CIRCUIT			
001-410-622		RPR/MAINT VEHICLES		4.09	
****	03/08/2023	1611 PARADISE MARINE CENTER	Check	No	1,085.40
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 123995	<i>Invoice #:</i> 4216194		742.83
<i>Invoice Description:</i>		M-6/ M-3 SVC SUPPLIES			
001-100-622		RPR/MAINT VEHICLES		742.83	
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 124164	<i>Invoice #:</i> 4216420		292.52
<i>Invoice Description:</i>		#350 SVC MATERIALS			
001-614-731		GOMESA		292.52	
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 124165	<i>Invoice #:</i> 4216465		50.05
<i>Invoice Description:</i>		#350 ANODE REPL			
001-614-731		GOMESA		50.05	
****	03/08/2023	6382 PARIS ACE HARDWARE	Check	No	3,816.16
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 123849	<i>Invoice #:</i> 7092815		88.57
<i>Invoice Description:</i>		STAPLES/ SNIPS			
001-001-616		RPR/MAINT PLANT/BLDGS		88.57	
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 123850	<i>Invoice #:</i> 7099113		97.92
<i>Invoice Description:</i>		ANGLE STOP/ BSHNGS/ CRMP RINGS			
001-001-616		RPR/MAINT PLANT/BLDGS		97.92	
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 123851	<i>Invoice #:</i> 7100431		17.09
<i>Invoice Description:</i>		ANGLE PLUG GROUND			

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 3/8/2023 to 3/8/2023 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		001-375-636 PRODUCTION COST			17.09
		Purchase Order #: 0 Voucher #: 123852 Invoice #: 7103213			53.56
		Invoice Description: CASTER PLATES/ FNC BRKTS			
		001-375-636 PRODUCTION COST			53.56
		Purchase Order #: 0 Voucher #: 123853 Invoice #: 7103471			45.00
		Invoice Description: PVC PIPE			
		001-410-516 SUPPLIES/OPERATING			45.00
		Purchase Order #: 0 Voucher #: 123854 Invoice #: 7103598			25.97
		Invoice Description: CONDUIT/ LQD-TIGHT CONN			
		001-001-616 RPR/MAINT PLANT/BLDGS			25.97
		Purchase Order #: 0 Voucher #: 123855 Invoice #: 7103738			41.67
		Invoice Description: REFLCTV SPRAY/ SPRYPNT/ PIPE INSLTN			
		001-375-636 PRODUCTION COST			41.67
		Purchase Order #: 0 Voucher #: 123856 Invoice #: 7104416			4.13
		Invoice Description: MIRROR HANG CORD			
		001-001-616 RPR/MAINT PLANT/BLDGS			4.13
		Purchase Order #: 0 Voucher #: 123857 Invoice #: 7106306			44.19
		Invoice Description: SHOVEL/ SCRAPERS			
		001-100-516 SUPPLIES/OPERATING			44.19
		Purchase Order #: 0 Voucher #: 123858 Invoice #: 7106539			17.99
		Invoice Description: EXT POLE			
		001-100-516 SUPPLIES/OPERATING			17.99
		Purchase Order #: 0 Voucher #: 123859 Invoice #: 7106652			58.65
		Invoice Description: FAUCET/ CONNECTORS			
		001-001-616 RPR/MAINT PLANT/BLDGS			58.65
		Purchase Order #: 0 Voucher #: 123860 Invoice #: 7106829			55.38
		Invoice Description: VARNISH/ PADDLE/ CONCRETE			
		001-410-650 AUDUBON			55.38
		Purchase Order #: 0 Voucher #: 123861 Invoice #: 7107074			27.57
		Invoice Description: BATTERIES/ MRKNG PAINT			
		403-676-516 SUPPLIES/OPERATING			27.57
		Purchase Order #: 0 Voucher #: 123862 Invoice #: 7107270			7.10
		Invoice Description: REGISTER COVER			
		001-010-616 RPR/MAINT PLANT/BLDGS			7.10
		Purchase Order #: 0 Voucher #: 123863 Invoice #: 7107282			13.99
		Invoice Description: MEK SUBSITUTE SOLVENT			
		001-200-516 SUPPLIES/OPERATING			13.99
		Purchase Order #: 0 Voucher #: 123864 Invoice #: 7107315			8.02
		Invoice Description: NUTS/ BOLTS			
		001-200-622 RPR/MAINT VEHICLES			8.02
		Purchase Order #: 0 Voucher #: 123865 Invoice #: 7107352			129.88
		Invoice Description: SCREWS/ LMBR/ FLG POLE			
		001-175-516 SUPPLIES/OPERATING			129.88
		Purchase Order #: 0 Voucher #: 123866 Invoice #: 7107444			22.14
		Invoice Description: ROPE CLIPS/ THMBLS/ NUTS/ BOLTS			
		001-200-618 RPR/MAINT EQUIPMENT			22.14
		Purchase Order #: 0 Voucher #: 123867 Invoice #: 7107546			28.08
		Invoice Description: DRILL BIT/ MOP PAD			
		001-410-516 SUPPLIES/OPERATING			28.08
		Purchase Order #: 0 Voucher #: 123868 Invoice #: 7107573			80.31
		Invoice Description: RAKES/ SIGNS			
		404-677-516 SUPPLIES/OPERATING			80.31
		Purchase Order #: 0 Voucher #: 123869 Invoice #: 7107769			27.72

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 3/8/2023 to 3/8/2023 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		Invoice Description: BLASTER PNTRNT LUBE			
		001-175-516 SUPPLIES/OPERATING			27.72
		Purchase Order #: 0 Voucher #: 123870 Invoice #: 7107784			5.92
		Invoice Description: BATTERY/ ELEC TAPE			
		001-100-516 SUPPLIES/OPERATING			5.92
		Purchase Order #: 0 Voucher #: 123871 Invoice #: 7108094			31.96
		Invoice Description: TRUFUEL			
		001-175-516 SUPPLIES/OPERATING			31.96
		Purchase Order #: 0 Voucher #: 123996 Invoice #: 5279169			28.05
		Invoice Description: WOOD ROD/ WD40/ NUTS/ BOLTS			
		001-375-636 PRODUCTION COST			28.05
		Purchase Order #: 0 Voucher #: 123997 Invoice #: 7104696			26.03
		Invoice Description: RUST STOP PAINT/ GRND WHLS			
		001-175-516 SUPPLIES/OPERATING			26.03
		Purchase Order #: 0 Voucher #: 123998 Invoice #: 7106049			43.37
		Invoice Description: HOSE HANGER/ PLASTIC COVERS			
		001-175-616 RPR/MAINT PLANT/BLDGS			43.37
		Purchase Order #: 0 Voucher #: 123999 Invoice #: 7106130			31.25
		Invoice Description: BRSHES/ RLLR CVRS/ CNTNRS/ LNRS			
		001-300-620 RPR/MAINT GROUNDS			31.25
		Purchase Order #: 0 Voucher #: 124000 Invoice #: 7107075			42.37
		Invoice Description: DRYWALL SQUARE/ BLDS/ UTLTY KNF			
		001-001-516 SUPPLIES/OPERATING			42.37
		Purchase Order #: 0 Voucher #: 124001 Invoice #: 7108835			11.69
		Invoice Description: SAND PAPER			
		001-300-616 RPR/MAINT PLANT/BLDGS			11.69
		Purchase Order #: 0 Voucher #: 124002 Invoice #: 7108892			14.33
		Invoice Description: HOSE CLAMPS/ VINYL TUBING			
		001-300-620 RPR/MAINT GROUNDS			14.33
		Purchase Order #: 0 Voucher #: 124003 Invoice #: 7108893			24.21
		Invoice Description: PIPE CUTTR/ WALL ANCHOR			
		001-001-516 SUPPLIES/OPERATING			24.21
		Purchase Order #: 0 Voucher #: 124004 Invoice #: 7109247			37.46
		Invoice Description: SPRYPAINT/ RLLR CVRS/ CNTNRS/ TRAYS			
		001-300-616 RPR/MAINT PLANT/BLDGS			37.46
		Purchase Order #: 0 Voucher #: 124005 Invoice #: 7109792			36.76
		Invoice Description: HEAT BULBS/ BKT LINERS/ CBL TIES			
		001-300-516 SUPPLIES/OPERATING			36.76
		Purchase Order #: 0 Voucher #: 124006 Invoice #: 7109828			21.67
		Invoice Description: SAND SPONGE/ SPRAY PAINT			
		001-300-616 RPR/MAINT PLANT/BLDGS			21.67
		Purchase Order #: 0 Voucher #: 124007 Invoice #: 7109963			6.83
		Invoice Description: SPACKLING			
		001-300-616 RPR/MAINT PLANT/BLDGS			6.83
		Purchase Order #: 0 Voucher #: 124008 Invoice #: 7110031			16.99
		Invoice Description: PAINT			
		430-682-516 SUPPLIES/OPERATING			16.99
		Purchase Order #: 0 Voucher #: 124166 Invoice #: 7106554			5.03
		Invoice Description: #109 WTHRSTRIPPING			
		001-001-622 RPR/MAINT VEHICLES			5.03
		Purchase Order #: 0 Voucher #: 124167 Invoice #: 7109202			14.45
		Invoice Description: SCREWEYE/ DRILL BIT/ NUTS/ BOLTS			
		001-410-616 RPR/MAINT PLANT/BLDGS			14.45

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 3/8/2023 to 3/8/2023 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Purchase Order #:	0	Voucher #: 124168	Invoice #: 7109408		23.19
Invoice Description:	TAP & DIE SET/ NUTS/ BOLTS				
	001-410-622	RPR/MAINT VEHICLES		23.19	
Purchase Order #:	0	Voucher #: 124169	Invoice #: 7109729		224.94
Invoice Description:	PRESSURE WSHR/ SPRAY NZZL				
	001-614-731	GOMESA		224.94	
Purchase Order #:	0	Voucher #: 124170	Invoice #: 7109962		2.33
Invoice Description:	WALL ANCHOR				
	001-001-616	RPR/MAINT PLANT/BLDGS		2.33	
Purchase Order #:	0	Voucher #: 124171	Invoice #: 7110009		12.99
Invoice Description:	GOOF OFF RUST REMVR				
	001-100-516	SUPPLIES/OPERATING		12.99	
Purchase Order #:	0	Voucher #: 124172	Invoice #: 7110114		22.80
Invoice Description:	DOORMAT/ BUCKET/ NUTS/ BOLTS				
	001-410-516	SUPPLIES/OPERATING		22.80	
Purchase Order #:	0	Voucher #: 124173	Invoice #: 7110405		21.33
Invoice Description:	SPNGS/ PWR ERSR/ BOWL CLNR				
	001-410-513	SUPPLIES/JANITORIAL		21.33	
Purchase Order #:	0	Voucher #: 124174	Invoice #: 7110730		10.78
Invoice Description:	SPRAY PAINT				
	001-100-516	SUPPLIES/OPERATING		10.78	
Purchase Order #:	0	Voucher #: 124175	Invoice #: 7110933		51.07
Invoice Description:	BATTERIES				
	001-100-516	SUPPLIES/OPERATING		51.07	
Purchase Order #:	0	Voucher #: 124176	Invoice #: 7110966		15.99
Invoice Description:	BATTERIES				
	001-100-516	SUPPLIES/OPERATING		15.99	
Purchase Order #:	0	Voucher #: 124177	Invoice #: 7111006		5.92
Invoice Description:	NUTS/ BOLTS				
	001-300-616	RPR/MAINT PLANT/BLDGS		5.92	
Purchase Order #:	0	Voucher #: 124178	Invoice #: 7111060		121.93
Invoice Description:	DBL END BOLT SNAPS/ TYVEK/ OIL				
	001-175-516	SUPPLIES/OPERATING		121.93	
Purchase Order #:	0	Voucher #: 124179	Invoice #: 7111744		189.99
Invoice Description:	STOCK TANK				
	001-100-507	EQUIPMENT/SMALL		189.99	
Purchase Order #:	0	Voucher #: 124180	Invoice #: 7111982		39.28
Invoice Description:	STA-BIL DIESEL/ FUEL TRTMT				
	001-100-622	RPR/MAINT VEHICLES		39.28	
Purchase Order #:	0	Voucher #: 124181	Invoice #: 7112212		2.12
Invoice Description:	TUBE STRAPS				
	001-175-516	SUPPLIES/OPERATING		2.12	
Purchase Order #:	0	Voucher #: 124182	Invoice #: 7112269		33.90
Invoice Description:	EXCHNG PROPANE TANKS				
	001-100-516	SUPPLIES/OPERATING		33.90	
Purchase Order #:	0	Voucher #: 124183	Invoice #: 7112726		15.99
Invoice Description:	STG TOTE				
	001-300-516	SUPPLIES/OPERATING		15.99	
Purchase Order #:	0	Voucher #: 124184	Invoice #: 7112750		23.39
Invoice Description:	DRILL BIT				
	001-175-516	SUPPLIES/OPERATING		23.39	
Purchase Order #:	0	Voucher #: 124185	Invoice #: 7112885		92.83
Invoice Description:	LADDER				

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 3/8/2023 to 3/8/2023 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		001-175-516 SUPPLIES/OPERATING			92.83
		Purchase Order #: 0 Voucher #: 124295 Invoice #: 7109787			56.07
		Invoice Description: STPL GUN/ STPLS/ SAND PPR			
		001-200-516 SUPPLIES/OPERATING			56.07
		Purchase Order #: 0 Voucher #: 124296 Invoice #: 7109870			11.69
		Invoice Description: HOLE SAW BLADE			
		001-200-516 SUPPLIES/OPERATING			11.69
		Purchase Order #: 0 Voucher #: 124297 Invoice #: 7109889			131.90
		Invoice Description: SPADES/ MARKING PAINT/ PRPL PRMR			
		001-210-516 SUPPLIES/OPERATING			131.90
		Purchase Order #: 0 Voucher #: 124298 Invoice #: 7110389			24.84
		Invoice Description: CLIP SPRING BAR/ SLIP HOOK/ CHAIN			
		001-325-516 SUPPLIES/OPERATING			24.84
		Purchase Order #: 0 Voucher #: 124299 Invoice #: 7110536			19.78
		Invoice Description: CAULK/ COUPLE FLEX			
		403-676-516 SUPPLIES/OPERATING			19.78
		Purchase Order #: 0 Voucher #: 124300 Invoice #: 7110729			3.54
		Invoice Description: NUTS/ BOLTS			
		001-325-516 SUPPLIES/OPERATING			3.54
		Purchase Order #: 0 Voucher #: 124301 Invoice #: 7112738			38.86
		Invoice Description: SPRAYER/ DOOR HOLD			
		001-325-516 SUPPLIES/OPERATING			38.86
		Purchase Order #: 0 Voucher #: 124387 Invoice #: 7112650			116.95
		Invoice Description: GFCI OUTLETS/ RECPTS/ SURG TAP			
		403-676-516 SUPPLIES/OPERATING			116.95
		Purchase Order #: 0 Voucher #: 124388 Invoice #: 7113250			19.48
		Invoice Description: SCREWS/ SPRAY PAINT			
		001-175-618 RPR MAINT/EQUIPMENT			19.48
		Purchase Order #: 0 Voucher #: 124389 Invoice #: 7113842			33.75
		Invoice Description: STN 3 PROPANE			
		001-175-510 GAS/OIL			33.75
		Purchase Order #: 0 Voucher #: 124390 Invoice #: 7113965			96.93
		Invoice Description: RACKS/ TAPE/ CAULK/ CONST ADHSV			
		001-175-516 SUPPLIES/OPERATING			96.93
		Purchase Order #: 0 Voucher #: 124391 Invoice #: 7114081			8.98
		Invoice Description: #273 BATTERIES			
		001-100-622 RPR/MAINT VEHICLES			8.98
		Purchase Order #: 0 Voucher #: 124478 Invoice #: 29173240			29.68
		Invoice Description: COFFEE MUG/ TUMBLER			
		001-410-516 SUPPLIES/OPERATING			29.68
		Purchase Order #: 0 Voucher #: 124479 Invoice #: 7104643			26.43
		Invoice Description: DRILL BIT/ NUTS/ BOLTS			
		001-410-618 RPR/MAINT EQUIPMENT			26.43
		Purchase Order #: 0 Voucher #: 124480 Invoice #: 7107676			36.17
		Invoice Description: WASH BRUSH/ WASH & WAX			
		001-410-513 SUPPLIES/JANITORIAL			36.17
		Purchase Order #: 0 Voucher #: 124481 Invoice #: 7109098			5.84
		Invoice Description: THREADLOCKER			
		001-410-516 SUPPLIES/OPERATING			5.84
		Purchase Order #: 0 Voucher #: 124482 Invoice #: 7109552			5.03
		Invoice Description: SWVL STPL HASP			
		001-410-516 SUPPLIES/OPERATING			5.03
		Purchase Order #: 0 Voucher #: 124483 Invoice #: 7110475			8.97

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 3/8/2023 to 3/8/2023 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Invoice Description:		KEYS/ KEY TAGS			
001-410-516		SUPPLIES/OPERATING		8.97	
Purchase Order #:	0	Voucher #:	124484	Invoice #:	7110902
Invoice Description:		NUTS/ BOLTS			7.92
001-410-622		RPR/MAINT VEHICLES		7.92	
Purchase Order #:	0	Voucher #:	124485	Invoice #:	7111735
Invoice Description:		PROPANE TORCH/ TRCH KIT/ FLICKERS			116.94
001-200-516		SUPPLIES/OPERATING		116.94	
Purchase Order #:	0	Voucher #:	124486	Invoice #:	7111820
Invoice Description:		CLAMPS/ TUBE/ CPL INSRT			15.60
001-410-616		RPR/MAINT PLANT/BLDGS		15.60	
Purchase Order #:	0	Voucher #:	124487	Invoice #:	7111832
Invoice Description:		NUTS/ BOLTS			58.92
001-410-622		RPR/MAINT VEHICLES		58.92	
Purchase Order #:	0	Voucher #:	124488	Invoice #:	7111944
Invoice Description:		HOLE SAW KIT			54.97
001-200-516		SUPPLIES/OPERATING		54.97	
Purchase Order #:	0	Voucher #:	124489	Invoice #:	7112089
Invoice Description:		#369 PAINT/ NUTS/ BOLTS			52.22
001-410-622		RPR/MAINT VEHICLES		52.22	
Purchase Order #:	0	Voucher #:	124490	Invoice #:	7112093
Invoice Description:		BRUSH SET			5.93
001-410-622		RPR/MAINT VEHICLES		5.93	
Purchase Order #:	0	Voucher #:	124491	Invoice #:	7112605
Invoice Description:		RAKES			71.96
404-677-516		SUPPLIES/OPERATING		71.96	
Purchase Order #:	0	Voucher #:	124492	Invoice #:	7112676
Invoice Description:		BKPK SPRAYER/ BLEACH			124.48
001-410-513		SUPPLIES/JANITORIAL		4.49	
001-410-507		EQUIPMENT/SMALL		119.99	
Purchase Order #:	0	Voucher #:	124493	Invoice #:	7112889
Invoice Description:		TP MSR/ NUTS/ BOLTS/ UBOLTS			84.43
001-410-516		SUPPLIES/OPERATING		84.43	
Purchase Order #:	0	Voucher #:	124494	Invoice #:	7113010
Invoice Description:		HOSE/ NOZZLE			66.08
001-410-616		RPR/MAINT PLANT/BLDGS		66.08	
Purchase Order #:	0	Voucher #:	124495	Invoice #:	7113361
Invoice Description:		SOCKET ADAPTER SET			9.76
001-210-516		SUPPLIES/OPERATING		9.76	
Purchase Order #:	0	Voucher #:	124496	Invoice #:	7113539
Invoice Description:		NUTS/ BOLTS			26.18
001-410-516		SUPPLIES/OPERATING		26.18	
Purchase Order #:	0	Voucher #:	124497	Invoice #:	7113477
Invoice Description:		MAT/ GLUE			41.52
001-410-516		SUPPLIES/OPERATING		41.52	
Purchase Order #:	0	Voucher #:	124498	Invoice #:	7113549
Invoice Description:		PARACORD/ CBL TIES			70.12
001-410-616		RPR/MAINT PLANT/BLDGS		70.12	
Purchase Order #:	0	Voucher #:	124499	Invoice #:	7113733
Invoice Description:		CBL TIES			25.15
001-410-616		RPR/MAINT PLANT/BLDGS		25.15	
Purchase Order #:	0	Voucher #:	124500	Invoice #:	7113789
Invoice Description:		SPRAY VARNISH			13.66



ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 3/8/2023 to 3/8/2023 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		001-410-516 SUPPLIES/OPERATING			13.66
		Purchase Order #: 0 Voucher #: 124501 Invoice #: 7113950			47.94
		Invoice Description: TOW STRAP/ GLOVES			
		001-410-516 SUPPLIES/OPERATING			47.94
		Purchase Order #: 0 Voucher #: 124502 Invoice #: 7114958			25.05
		Invoice Description: THRDED ROD/ NUTS/ BOLTS			
		001-410-620 RPR/MAINT GROUNDS			25.05
		Purchase Order #: 0 Voucher #: 124503 Invoice #: 7115443			18.37
		Invoice Description: EXTN CORD			
		001-100-516 SUPPLIES/OPERATING			18.37
*****	03/08/2023	290 PARISH TRACTOR COMPANY, LLC	Check	No	163.40
		Purchase Order #: 0 Voucher #: 124186 Invoice #: P06140			163.40
		Invoice Description: #328 OIL			
		001-410-622 RPR/MAINT VEHICLES			163.40
*****	03/08/2023	7610 PATTERSON VETERINARY SUPPLY INC	Check	No	462.10
		Purchase Order #: 0 Voucher #: 124187 Invoice #: 3024247092			462.10
		Invoice Description: REBLNCE LQD/ INTRCPTR +/- OTIC SOLN			
		001-410-516 SUPPLIES/OPERATING			462.10
*****	03/08/2023	8202 PERRY GUY MUSIC, LLC	Check	No	1,000.00
		Purchase Order #: 0 Voucher #: 124188 Invoice #: COB02162023			1,000.00
		Invoice Description: POEMS FOR PLACARDS			
		001-410-650 AUDUBON			1,000.00
*****	03/08/2023	7966 PETHEALTH SERVICES (USA) INC	Check	No	400.00
		Purchase Order #: 0 Voucher #: 124189 Invoice #: SIUN14512923			400.00
		Invoice Description: CHIPS			
		001-100-612 PROFESSIONAL FEES			400.00
*****	03/08/2023	6404 PINNACLE NETWORKX, LLC	Check	No	6,593.95
		Purchase Order #: 220497 Voucher #: 124009 Invoice #: 16855			6,593.95
		Invoice Description: VIEWSONIC IFP8650-E1 BNDL			
		001-175-507 EQUIPMENT/SMALL			6,593.95
*****	03/08/2023	7469 PREMIER MAGNESIA, LLC	Check	No	13,407.30
		Purchase Order #: 230051 Voucher #: 124392 Invoice #: 623982			13,407.30
		Invoice Description: MAGNESIUM			
		403-676-516 SUPPLIES/OPERATING			13,407.30
*****	03/08/2023	6074 PRINTING PROS	Check	No	627.60
		Purchase Order #: 0 Voucher #: 124010 Invoice #: 6096			60.00
		Invoice Description: S'PLEX SIGNS			
		001-300-516 SUPPLIES/OPERATING			60.00
		Purchase Order #: 0 Voucher #: 124190 Invoice #: 4461			121.00
		Invoice Description: BUS CRDS C ARD/ J JENKINS			
		001-175-516 SUPPLIES/OPERATING			121.00
		Purchase Order #: 0 Voucher #: 124191 Invoice #: 6095			375.00
		Invoice Description: SNAKE BOOKLETS			
		001-410-516 SUPPLIES/OPERATING			375.00
		Purchase Order #: 0 Voucher #: 124192 Invoice #: 6141			71.60
		Invoice Description: S'PLEX SPONSOR SIGNAGE			
		001-300-516 SUPPLIES/OPERATING			71.60
*****	03/08/2023	5450 PRO CHEM INC.	Check	No	3,448.72
		Purchase Order #: 0 Voucher #: 124011 Invoice #: 138907			1,161.31

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 3/8/2023 to 3/8/2023 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<i>Invoice Description:</i>		GLVS/ RD HOT/ HND SP/ GRM STPPR			
	403-676-516	SUPPLIES/OPERATING			1,161.31
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 124302	<i>Invoice #:</i> 138909		435.51
<i>Invoice Description:</i>		SLR SHIELD/ WSH-N-WAX/ SPRKL +			
	001-200-516	SUPPLIES/OPERATING			435.51
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 124303	<i>Invoice #:</i> 138981		407.58
<i>Invoice Description:</i>		SWIPES/ AIR TAG			
	001-210-516	SUPPLIES/OPERATING			407.58
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 124304	<i>Invoice #:</i> 139064		334.81
<i>Invoice Description:</i>		TIRE BRITE/ ASSAULT RTU			
	404-677-516	SUPPLIES/OPERATING			334.81
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 124305	<i>Invoice #:</i> 139404		263.93
<i>Invoice Description:</i>		LAUNDRY DET			
	403-676-516	SUPPLIES/OPERATING			263.93
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 124504	<i>Invoice #:</i> 139154		339.57
<i>Invoice Description:</i>		GLOVES			
	001-210-516	SUPPLIES/OPERATING			339.57
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 124505	<i>Invoice #:</i> 139366		258.81
<i>Invoice Description:</i>		GLOVES			
	001-210-516	SUPPLIES/OPERATING			258.81
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 124506	<i>Invoice #:</i> 139548		247.20
<i>Invoice Description:</i>		SOAP DISPNSR/ SOAP/ DRIP TRAY			
	001-200-516	SUPPLIES/OPERATING			247.20
*****	03/08/2023	6008 PUBLIX SUPER MARKETS, INC	Check	No	598.37
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 123872	<i>Invoice #:</i> 0316333889		16.98
<i>Invoice Description:</i>		INMATE WRKR LUNCH			
	001-200-612	PROFESSIONAL FEES			16.98
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 123873	<i>Invoice #:</i> 0421542736		25.47
<i>Invoice Description:</i>		INMATE WRKR LUNCH			
	001-200-612	PROFESSIONAL FEES			25.47
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 123874	<i>Invoice #:</i> 0423059095		37.23
<i>Invoice Description:</i>		MAYOR DRINKS			
	001-001-516	SUPPLIES/OPERATING			37.23
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 123875	<i>Invoice #:</i> 0427847057		6.92
<i>Invoice Description:</i>		INMATE RX			
	001-110-516	SUPPLIES/OPERATING			6.92
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 124012	<i>Invoice #:</i> 0424960660		135.90
<i>Invoice Description:</i>		PLATTERS/ FRUIT/ NUTS			
	001-300-516	SUPPLIES/OPERATING			135.90
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 124193	<i>Invoice #:</i> 0425148293		173.48
<i>Invoice Description:</i>		BRDG DEP LUNCH			
	001-001-516	SUPPLIES/OPERATING			173.48
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 124194	<i>Invoice #:</i> 0433933882		153.45
<i>Invoice Description:</i>		MARDI GRAS PARADE FOOD			
	001-300-650	EXHIBITIONS & PROMOTIONS			153.45
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 124306	<i>Invoice #:</i> 0431004282		33.96
<i>Invoice Description:</i>		INMATE WRKR LUNCH			
	001-200-612	PROFESSIONAL FEES			33.96
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 124507	<i>Invoice #:</i> 0436443601		14.98
<i>Invoice Description:</i>		INMATE WRKR LUNCH			
	001-200-612	PROFESSIONAL FEES			14.98
*****	03/08/2023	3759 QUALIFICATION TARGETS INC.	Check	No	182.22

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 3/8/2023 to 3/8/2023 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		Purchase Order #: 0 Voucher #: 124508 Invoice #: 22300739			182.22
		Invoice Description: SILHOUETTES			
		001-100-516 SUPPLIES/OPERATING			182.22
****	03/08/2023	1810 RECREONICS, INC	Check	No	97.67
		Purchase Order #: 0 Voucher #: 124013 Invoice #: 0906352-IN			97.67
		Invoice Description: DIVING BOARD KIT			
		001-300-616 RPR/MAINT PLANT/BLDGS			97.67
****	03/08/2023	7700 REDDY ICE LLC	Check	No	433.55
		Purchase Order #: 0 Voucher #: 124014 Invoice #: 9968037782			433.55
		Invoice Description: S'PLEX ICE			
		001-300-516 SUPPLIES/OPERATING			433.55
****	03/08/2023	1344 RETIF OIL & FUEL	Check	No	1,445.18
		Purchase Order #: 0 Voucher #: 124509 Invoice #: IN-0182803			1,445.18
		Invoice Description: 495 GAL FUEL			
		001-100-510 GAS/OIL			1,445.18
****	03/08/2023	3229 ROBERTSDALE FEED STORE	Check	No	131.87
		Purchase Order #: 0 Voucher #: 124510 Invoice #: 0001206			131.87
		Invoice Description: MEAL WORMS/ FAUCET CVRS/ SHAVINGS			
		001-410-516 SUPPLIES/OPERATING			131.87
****	03/08/2023	6588 SALTY DOG MARINE, LLC	Check	No	776.51
		Purchase Order #: 0 Voucher #: 124511 Invoice #: 4663			776.51
		Invoice Description: LNG BCH SKIFF R/M			
		001-614-731 GOMESA			776.51
****	03/08/2023	1924 SAM'S CLUB DIRECT	Check	No	2,190.72
		Purchase Order #: 0 Voucher #: 123876 Invoice #: 230215			1,836.00
		Invoice Description: BTTLD WATER PALLET			
		001-200-516 SUPPLIES/OPERATING			612.00
		001-210-516 SUPPLIES/OPERATING			612.00
		404-677-516 SUPPLIES/OPERATING			612.00
		Purchase Order #: 0 Voucher #: 124015 Invoice #: 8245			354.72
		Invoice Description: VENDING			
		001-300-516 SUPPLIES/OPERATING			354.72
****	03/08/2023	1370 SANDY SANSING CHEVROLET OF FOLEY	Check	No	959.58
		Purchase Order #: 0 Voucher #: 123882 Invoice #: 732240			223.29
		Invoice Description: #229 STARTER			
		001-100-622 RPR/MAINT VEHICLES			223.29
		Purchase Order #: 0 Voucher #: 124393 Invoice #: 732397			595.35
		Invoice Description: #277 CMPRSSR KIT/ WR KIT/ SPK PLGS			
		001-100-622 RPR/MAINT VEHICLES			595.35
		Purchase Order #: 0 Voucher #: 124394 Invoice #: 732412			69.37
		Invoice Description: #270 HOSE			
		001-100-622 RPR/MAINT VEHICLES			69.37
		Purchase Order #: 0 Voucher #: 124395 Invoice #: 731398C			-18.97
		Invoice Description: CREDIT 731398			
		001-100-622 RPR/MAINT VEHICLES	Accrual		-18.97
		Purchase Order #: 0 Voucher #: 124512 Invoice #: 732431			90.54
		Invoice Description: #904 MOLDING			
		404-677-622 RPR/MAINT VEHICLES			90.54
****	03/08/2023	7944 SANSIO, INC.	Check	No	795.00

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 3/8/2023 to 3/8/2023 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		Purchase Order #: 0 Voucher #: 124016 Invoice #: INV0000000694			300.00
		Invoice Description: EMS SUBSCRIPTION			
		001-175-612 PROFESSIONAL FEES		300.00	
		Purchase Order #: 0 Voucher #: 124195 Invoice #: INV0000004133			495.00
		Invoice Description: EMS SUBSCRIPTION			
		001-175-612 PROFESSIONAL FEES		495.00	
*****	03/08/2023	3435 SANSOM EQUIPMENT CO.	Check	No	14,387.03
		Purchase Order #: 220417 Voucher #: 124307 Invoice #: P04156			14,387.03
		Invoice Description: VAC TRUCK REPAIR			
		403-676-616 RPR/MAINT PLANT/BLDGS		14,387.03	
*****	03/08/2023	1918 SAUNDERS YACHTWORKS LLC	Check	No	486.44
		Purchase Order #: 0 Voucher #: 124196 Invoice #: 921-20134-24191			486.44
		Invoice Description: SUNFISH FLEET REPAIR			
		001-410-622 RPR/MAINT VEHICLES		486.44	
*****	03/08/2023	7913 SAWYER, SKYLAR M.	Check	No	203.00
		Purchase Order #: 0 Voucher #: 123877 Invoice #: TR2021-450			203.00
		Invoice Description: A C SMITH			
		001-010-612 PROFESSIONAL FEES		203.00	
*****	03/08/2023	6914 SCARBROUGH, BRIAN	Check	No	352.50
		Purchase Order #: 0 Voucher #: 123878 Invoice #: 230213			352.50
		Invoice Description: REMIB GFOAA MILEAGE			
		001-020-630 TRAINING/TRAVEL		352.50	
*****	03/08/2023	7365 SEQUEL ELECTRICAL SUPPLY, LLC	Check	No	49.56
		Purchase Order #: 0 Voucher #: 124513 Invoice #: S3571757.001			49.56
		Invoice Description: ELEC SUPPLIES			
		001-200-516 SUPPLIES/OPERATING		49.56	
*****	03/08/2023	8234 SEWART SUPPLY, LLC	Check	No	7,514.52
		Purchase Order #: 230060 Voucher #: 124049 Invoice #: 1038615			7,514.52
		Invoice Description: FIRE BOAT JET MNTNC			
		001-175-622 RPR/MAINT VEHICLES		7,514.52	
*****	03/08/2023	6523 SHADOW GRAPHIC IMAGES	Check	No	408.50
		Purchase Order #: 0 Voucher #: 124018 Invoice #: 4525			408.50
		Invoice Description: SURF RESCUE EMBROIDERY			
		001-175-540 UNIFORMS		408.50	
*****	03/08/2023	6300 SHARP ELECTRONICS CORP	Check	No	154.60
		Purchase Order #: 0 Voucher #: 123879 Invoice #: 13804625			154.60
		Invoice Description: 12/01-12/31/22 COPIER			
		001-030-516 SUPPLIES/OPERATING		154.60	
*****	03/08/2023	1930 SHERWIN-WILLIAMS	Check	No	1,053.83
		Purchase Order #: 0 Voucher #: 123880 Invoice #: 1511-4			14.78
		Invoice Description: SPRIG BRUSH			
		001-200-516 SUPPLIES/OPERATING		14.78	
		Purchase Order #: 0 Voucher #: 124019 Invoice #: 1473-7			612.70
		Invoice Description: PAINT			
		001-175-616 RPR/MAINT PLANT/BLDGS		612.70	
		Purchase Order #: 0 Voucher #: 124020 Invoice #: 1761-5			353.61
		Invoice Description: PAINT/ XL-DALES			
		001-300-616 RPR/MAINT PLANT/BLDGS		353.61	

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 3/8/2023 to 3/8/2023 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		Purchase Order #: 0 Voucher #: 124021 Invoice #: 9098-1			72.74
		Invoice Description: PAINT			
		001-300-616 RPR/MAINT PLANT/BLDGS			72.74
*****	03/08/2023	6543 SIMS, JANE KAY STODGHILL	Check	No	390.00
		Purchase Order #: 0 Voucher #: 123673 Invoice #: 230210			150.00
		Invoice Description: PIYO/ P90X			
		001-325-612 PROFESSIONAL FEES			150.00
		Purchase Order #: 0 Voucher #: 123927 Invoice #: 230217			120.00
		Invoice Description: PIYO/ P90X			
		001-325-612 PROFESSIONAL FEES			120.00
		Purchase Order #: 0 Voucher #: 124232 Invoice #: 230224			120.00
		Invoice Description: PIYO/ P90X			
		001-325-612 PROFESSIONAL FEES			120.00
*****	03/08/2023	7221 SLATS LUCAS AGGREGATES ALABAMA LLC	Check	No	787.28
		Purchase Order #: 0 Voucher #: 123881 Invoice #: 10481			787.28
		Invoice Description: 15.14 TON GABION STONE			
		001-608-720 ROADWAYS/PAVING/RESURFACE			787.28
*****	03/08/2023	5774 SOUND ASSOCIATES, INC	Check	No	629.80
		Purchase Order #: 0 Voucher #: 124514 Invoice #: 2023-7249			629.80
		Invoice Description: MICROPHONES			
		411-681-507 EQUIPMENT/SMALL			629.80
*****	03/08/2023	7739 SOUTHEAST MANAGEMENT SERVICES LLC	Check	No	3,660.00
		Purchase Order #: 0 Voucher #: 124022 Invoice #: 5870			2,030.00
		Invoice Description: ANN'L PUMP MAINT			
		001-175-622 RPR/MAINT VEHICLES			2,030.00
		Purchase Order #: 0 Voucher #: 124023 Invoice #: 5871			1,630.00
		Invoice Description: ANN'L PUMP TESTS			
		001-175-622 RPR/MAINT VEHICLES			1,630.00
*****	03/08/2023	1396 SOUTHERN PIPE & SUPPLY CO	Check	No	195.81
		Purchase Order #: 0 Voucher #: 124308 Invoice #: 7676203-00			34.49
		Invoice Description: AIR HANDLER TIME DELAY BRD			
		001-325-616 RPR/MAINT PLANT/BLDGS			34.49
		Purchase Order #: 0 Voucher #: 124515 Invoice #: 7692290-00			161.32
		Invoice Description: TEES/ BUSHINGS/ COUPLINGS			
		001-210-516 SUPPLIES/OPERATING			161.32
*****	03/08/2023	6700 SOUTHERN RAPID CARE, LLC	Check	No	2,127.50
		Purchase Order #: 0 Voucher #: 124197 Invoice #: 20695			737.50
		Invoice Description: RN JAIL VISITS			
		001-110-612 PROFESSIONAL FEES			737.50
		Purchase Order #: 0 Voucher #: 124516 Invoice #: 20693			1,390.00
		Invoice Description: PRE EMPL DRUG SCREENS			
		001-000-909 CITY HEALTH EXPENSE			1,390.00
*****	03/08/2023	7383 SOUTHERN TIRE MART, LLC	Check	No	10,042.55
		Purchase Order #: 0 Voucher #: 123883 Invoice #: 2030076262			120.67
		Invoice Description: #280 TIRE			
		001-100-622 RPR/MAINT VEHICLES	Accrual		120.67
		Purchase Order #: 0 Voucher #: 123884 Invoice #: 2030085271			1,070.92
		Invoice Description: #704 TIRES			
		001-200-622 RPR/MAINT VEHICLES			1,070.92

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 3/8/2023 to 3/8/2023 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 123885	<i>Invoice #:</i> 2030085300		617.88
<i>Invoice Description:</i>	#273 TIRES				
001-100-622	RPR/MAINT VEHICLES			617.88	
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 123886	<i>Invoice #:</i> 2030085381		362.01
<i>Invoice Description:</i>	#217 TIRES				
001-100-622	RPR/MAINT VEHICLES			362.01	
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 124198	<i>Invoice #:</i> 2030085452		1,034.32
<i>Invoice Description:</i>	#375 TIRES				
001-410-622	RPR/MAINT VEHICLES			1,034.32	
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 124309	<i>Invoice #:</i> 2030085490		353.49
<i>Invoice Description:</i>	#847 TIRES				
001-210-618	RPR/MAINT EQUIPMENT			353.49	
<i>Purchase Order #:</i> 230041		<i>Voucher #:</i> 124517	<i>Invoice #:</i> 2030084039		5,052.00
<i>Invoice Description:</i>	WHLS/ TIRES FOR 250s				
001-410-507	EQUIPMENT/SMALL			5,052.00	
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 124518	<i>Invoice #:</i> 2030086221		575.36
<i>Invoice Description:</i>	#794 TIRES				
001-200-622	RPR/MAINT VEHICLES			575.36	
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 124519	<i>Invoice #:</i> 2030086364		529.36
<i>Invoice Description:</i>	#276 TIRES				
001-100-622	RPR/MAINT VEHICLES			529.36	
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 124520	<i>Invoice #:</i> 2030086537		326.54
<i>Invoice Description:</i>	#636 TIRES				
403-676-622	RPR/MAINT VEHICLES			326.54	
***** 03/08/2023	1980 SPORTSMAN MARINA, L.P.		Check	No	582.95
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 124024	<i>Invoice #:</i> 910-20129-37660		582.95
<i>Invoice Description:</i>	112.127 GAL DIESEL				
001-175-510	GAS/OIL			582.95	
***** 03/08/2023	6756 STAPLES BUSINESS ADVANTAGE		Check	No	1,741.73
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 123887	<i>Invoice #:</i> 3530458513		589.47
<i>Invoice Description:</i>	FLDRS/ COPY PPR/ INK/ STAMP				
001-010-515	SUPPLIES/OFFICE			589.47	
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 124025	<i>Invoice #:</i> 3530458511		22.06
<i>Invoice Description:</i>	MOP HANDLES				
001-001-513	SUPPLIES/JANITORIAL			22.06	
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 124026	<i>Invoice #:</i> 3530458512		20.94
<i>Invoice Description:</i>	LABEL TAPE				
001-410-515	SUPPLIES/OFFICE			20.94	
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 124199	<i>Invoice #:</i> 3530965572		21.59
<i>Invoice Description:</i>	LAMINATOR POUCHES				
001-410-515	SUPPLIES/OFFICE			21.59	
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 124200	<i>Invoice #:</i> 3530965573		93.86
<i>Invoice Description:</i>	TLT BWL CLNR/ CHRGR/ ENVLPS				
001-030-513	SUPPLIES/JANITORIAL			57.28	
001-030-515	SUPPLIES/OFFICE			36.58	
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 124201	<i>Invoice #:</i> 3530965574		101.13
<i>Invoice Description:</i>	LTR PPR/ 3 TAB FSTNR/ BRIGHT PPR				
001-010-515	SUPPLIES/OFFICE			101.13	
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 124310	<i>Invoice #:</i> 3530965575		824.55
<i>Invoice Description:</i>	PRINTER/ INK				
001-350-515	SUPPLIES/OFFICE			824.55	
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 124538	<i>Invoice #:</i> 3525312303		14.32

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 3/8/2023 to 3/8/2023 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<i>Invoice Description:</i>		SORTER			
	001-010-515	SUPPLIES/OFFICE			14.32
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 124539	<i>Invoice #:</i> 3531623494		5.38
<i>Invoice Description:</i>		LABEL SHEETS			
	001-010-515	SUPPLIES/OFFICE			5.38
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 124540	<i>Invoice #:</i> 3531623495		48.43
<i>Invoice Description:</i>		INK/ MRKRS			
	001-010-515	SUPPLIES/OFFICE			48.43
****	03/08/2023	8022 STEINWAY PIANO GALLERY	Check	No	300.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 124027	<i>Invoice #:</i> 395		300.00
<i>Invoice Description:</i>		TWO PIANOS TUNED			
	430-682-618	RPR/MAINT EQUIPMENT			300.00
****	03/08/2023	2008 SUNBELT FIRE, INC.	Check	No	8,216.13
<i>Purchase Order #:</i>	230064	<i>Voucher #:</i> 124028	<i>Invoice #:</i> 130744		4,336.00
<i>Invoice Description:</i>		#426 PUMP REPAIR			
	001-175-622	RPR/MAINT VEHICLES			4,336.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 124029	<i>Invoice #:</i> 131539		2,013.78
<i>Invoice Description:</i>		#426 AUX COOLER REPAIR			
	001-175-622	RPR/MAINT VEHICLES			2,013.78
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 124202	<i>Invoice #:</i> 339034		1,380.00
<i>Invoice Description:</i>		PARTICULATE HOODS			
	001-175-507	EQUIPMENT/SMALL			1,380.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 124396	<i>Invoice #:</i> 338661		486.35
<i>Invoice Description:</i>		POLISHED HOUSING			
	001-175-622	RPR/MAINT VEHICLES			486.35
****	03/08/2023	8225 SUNGIRL FITNESS, INC.	Check	No	240.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 123674	<i>Invoice #:</i> 230210		90.00
<i>Invoice Description:</i>		REV-X			
	001-325-612	PROFESSIONAL FEES			90.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 123928	<i>Invoice #:</i> 230217		90.00
<i>Invoice Description:</i>		REV-X			
	001-325-612	PROFESSIONAL FEES			90.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 124233	<i>Invoice #:</i> 230224		60.00
<i>Invoice Description:</i>		REV-X			
	001-325-612	PROFESSIONAL FEES			60.00
****	03/08/2023	6107 SUNSOUTH, LLC	Check	No	347.76
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 123888	<i>Invoice #:</i> 4493226		347.76
<i>Invoice Description:</i>		#792 STEERING RACK			
	404-677-618	RPR/MAINT EQUIPMENT			347.76
****	03/08/2023	7962 SWEAT TIRE OF FOLEY	Check	No	1,619.84
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 123889	<i>Invoice #:</i> 20472		100.00
<i>Invoice Description:</i>		#273 TIRED MOUNTED/ BALANCED			
	001-100-622	RPR/MAINT VEHICLES			100.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 124203	<i>Invoice #:</i> 20512		100.00
<i>Invoice Description:</i>		#377 TIRES MOUNTED			
	001-410-622	RPR/MAINT VEHICLES			100.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 124204	<i>Invoice #:</i> 20575		100.00
<i>Invoice Description:</i>		#375 TIRES MOUNTED			
	001-410-622	RPR/MAINT VEHICLES			100.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 124205	<i>Invoice #:</i> 20589		1,319.84

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 3/8/2023 to 3/8/2023 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		<i>Invoice Description:</i> #411 TIRES/ ALIGNMENT			
		001-175-622 RPR/MAINT VEHICLES			1,319.84
****	03/08/2023	7006 SWEETWATER SOUND INC	Check	No	3,361.59
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 124030	<i>Invoice #:</i> 35511897		327.59
	<i>Invoice Description:</i> DOLLY				327.59
	001-375-507 EQUIPMENT/SMALL				3,034.00
	<i>Purchase Order #:</i> 230004	<i>Voucher #:</i> 124311	<i>Invoice #:</i> 35147232		3,034.00
	<i>Invoice Description:</i> DRUM SET/ SNARE				3,034.00
	001-350-507 EQUIPMENT/SMALL				3,034.00
****	03/08/2023	2016 SWIFT SUPPLY, INC.	Check	No	617.24
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 123890	<i>Invoice #:</i> 817317		24.88
	<i>Invoice Description:</i> LUMBER				24.88
	001-410-620 RPR/MAINT GROUNDS				62.72
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 123891	<i>Invoice #:</i> 818124		62.72
	<i>Invoice Description:</i> LUMBER/ SCREWS/ BOLTS/ NUTS/ WASHERS				62.72
	001-100-620 RPR/MAINT GROUNDS				55.55
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 124031	<i>Invoice #:</i> 819041		55.55
	<i>Invoice Description:</i> LUMBER				24.74
	001-410-516 SUPPLIES/OPERATING				24.74
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 124032	<i>Invoice #:</i> 819436		119.44
	<i>Invoice Description:</i> SHEATHING				119.44
	001-300-616 RPR/MAINT PLANT/BLDGS				25.02
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 124206	<i>Invoice #:</i> 819839		25.02
	<i>Invoice Description:</i> SCREWS/ LUMBER/ BITS				8.34
	411-681-616 RPR/MAINT BUILDING				8.34
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 124312	<i>Invoice #:</i> 819929		108.00
	<i>Invoice Description:</i> LUMBER				108.00
	001-200-516 SUPPLIES/OPERATING				84.81
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 124313	<i>Invoice #:</i> 819936		84.81
	<i>Invoice Description:</i> LUMBER				55.72
	001-200-516 SUPPLIES/OPERATING				55.72
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 124397	<i>Invoice #:</i> 819364		48.02
	<i>Invoice Description:</i> CRRG BOLTS/ NUTS/ WASHERS				48.02
	001-175-618 RPR MAINT/EQUIPMENT				84.81
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 124521	<i>Invoice #:</i> 819942		84.81
	<i>Invoice Description:</i> SNOW FENCE				55.72
	001-410-620 RPR/MAINT GROUNDS				55.72
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 124522	<i>Invoice #:</i> 821371		48.02
	<i>Invoice Description:</i> SILT FENCE				48.02
	001-200-516 SUPPLIES/OPERATING				48.02
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 124523	<i>Invoice #:</i> 821654		48.02
	<i>Invoice Description:</i> LUMBER				48.02
	001-410-516 SUPPLIES/OPERATING				48.02
****	03/08/2023	8203 TAMI CURTIS STUDIOS INC	Check	No	2,100.00
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 124207	<i>Invoice #:</i> COB02152023		2,100.00
	<i>Invoice Description:</i> BIRD IMAGES FOR PLACARDS				2,100.00
	001-410-650 AUDUBON				2,100.00
****	03/08/2023	3880 TEAM ONE COMM., INC	Check	No	4,318.40
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 123892	<i>Invoice #:</i> 101016331-1		65.00
	<i>Invoice Description:</i> RADIO REPAIR				65.00
	001-175-618 RPR MAINT/EQUIPMENT				65.00



ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 3/8/2023 to 3/8/2023 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 123893	<i>Invoice #:</i> 163001289-1		114.00
<i>Invoice Description:</i> CHARGER					
001-100-618 RPR/MAINT EQUIP				114.00	
<i>Purchase Order #:</i> 220490		<i>Voucher #:</i> 124208	<i>Invoice #:</i> 174000515-1		4,139.40
<i>Invoice Description:</i> TAHOE RADIO/ INSTALL					
001-175-507 EQUIPMENT/SMALL				4,139.40	
**** 03/08/2023		6592 THE UPS STORE #5864	Check	No	94.97
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 124210	<i>Invoice #:</i> 230203		32.13
<i>Invoice Description:</i> PD SHIPPING					
001-100-605 COMMUNICATIONS				32.13	
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 124398	<i>Invoice #:</i> A007972		62.84
<i>Invoice Description:</i> HEADPHONES SHIPPED					
001-175-516 SUPPLIES/OPERATING				62.84	
**** 03/08/2023		3099 THOMPSON ENGINEERING	Check	No	8,101.00
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 124033	<i>Invoice #:</i> 230102152		8,101.00
<i>Invoice Description:</i> BASEBL DUGOUT REDESIGN					
001-609-721 SPORTSPLEX				8,101.00	
**** 03/08/2023		2035 THOMPSON TRACTOR CO.,INC.	Check	No	2,044.63
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 124314	<i>Invoice #:</i> SPI01235131		925.27
<i>Invoice Description:</i> #905 SERVICE					
404-677-618 RPR/MAINT EQUIPMENT				925.27	
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 124524	<i>Invoice #:</i> SPI01235640		454.30
<i>Invoice Description:</i> #905 TIPS/ PINS/ RETAINERS					
404-677-618 RPR/MAINT EQUIPMENT				454.30	
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 124525	<i>Invoice #:</i> SPI01236389		665.06
<i>Invoice Description:</i> #952 SERVICE					
404-677-618 RPR/MAINT EQUIPMENT				665.06	
**** 03/08/2023		7092 TRACKER SYSTEMS INC	Check	No	1,081.51
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 123894	<i>Invoice #:</i> 267739		897.59
<i>Invoice Description:</i> FEB 23 BOAT TRACKING SFTWR					
001-410-605 COMMUNICATIONS				897.59	
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 123895	<i>Invoice #:</i> 267740		183.92
<i>Invoice Description:</i> FEB 23 BOAT TRACKING SFTWR					
001-410-605 COMMUNICATIONS				183.92	
**** 03/08/2023		6764 TRANS UNION LLC	Check	No	90.94
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 124034	<i>Invoice #:</i> 01354096		90.94
<i>Invoice Description:</i> JAN 2023					
001-100-612 PROFESSIONAL FEES				90.94	
**** 03/08/2023		7814 TRIDENT RESCUE	Check	No	373.25
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 124209	<i>Invoice #:</i> INV-5804		373.25
<i>Invoice Description:</i> VESTS					
001-100-507 EQUIPMENT/SMALL				373.25	
**** 03/08/2023		5068 ULINE SHIPPING SUPPLY	Check	No	3,229.26
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 123896	<i>Invoice #:</i> 159167317		43.50
<i>Invoice Description:</i> TRASH CAN LINERS					
001-410-513 SUPPLIES/JANITORIAL				43.50	
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 123897	<i>Invoice #:</i> 159337204		923.05
<i>Invoice Description:</i> BBL WRAP/ DOLLY/ TISSUE PPR					
430-682-516 SUPPLIES/OPERATING				923.05	

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 3/8/2023 to 3/8/2023 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		Purchase Order #: 0 Voucher #: 123898 Invoice #: 159435499			2,262.71
		Invoice Description: DESK/ SHELF/ CART/ RACK 001-175-516 SUPPLIES/OPERATING			2,262.71
****	03/08/2023	2127 UNITED RENTALS INC	Check	No	3,913.00
		Purchase Order #: 230038 Voucher #: 124211 Invoice #: 215555151-001			3,913.00
		Invoice Description: 2/01-3/01/23 DOZER RENTAL 001-614-734 SHOOTING RANGE			3,913.00
****	03/08/2023	2146 USA BLUE BOOK	Check	No	355.62
		Purchase Order #: 0 Voucher #: 123899 Invoice #: 247011			355.62
		Invoice Description: PAINT 403-676-516 SUPPLIES/OPERATING			355.62
****	03/08/2023	6717 U.S. DEPT OF TREASURY	Check	No	170.00
		Purchase Order #: 0 Voucher #: 124399 Invoice #: 022423-BARLOW			170.00
		Invoice Description: WG160133332 001-000-104 GARNISHMENT/SAVINGS			170.00
****	03/08/2023	6250 US FOODS INC	Check	No	1,171.35
		Purchase Order #: 0 Voucher #: 123900 Invoice #: 1786954			351.25
		Invoice Description: INMATE CONCESSIONS 001-110-516 SUPPLIES/OPERATING			351.25
		Purchase Order #: 0 Voucher #: 124212 Invoice #: 2018440			461.59
		Invoice Description: INMATE CONCESSIONS 001-110-516 SUPPLIES/OPERATING			461.59
		Purchase Order #: 0 Voucher #: 124213 Invoice #: 2966322			12.83
		Invoice Description: INMATE CONCESSIONS 001-110-516 SUPPLIES/OPERATING			12.83
		Purchase Order #: 0 Voucher #: 124400 Invoice #: 2245604			345.68
		Invoice Description: INMATE CONCESSIONS 001-110-516 SUPPLIES/OPERATING			345.68
****	03/08/2023	1299 VCA ANIMAL HOSPITALS, INC	Check	No	18.12
		Purchase Order #: 0 Voucher #: 124214 Invoice #: 940594594			18.12
		Invoice Description: PERSEUS MED 001-100-612 PROFESSIONAL FEES			18.12
****	03/08/2023	8120 VENDING CONCEPTS, LLC	Check	No	1,600.00
		Purchase Order #: 0 Voucher #: 124035 Invoice #: 1013			1,600.00
		Invoice Description: CONCESSIONS 001-300-516 SUPPLIES/OPERATING			1,600.00
****	03/08/2023	2245 VINYL SOLUTIONS	Check	No	1,585.00
		Purchase Order #: 0 Voucher #: 124526 Invoice #: EMT-12697			1,585.00
		Invoice Description: VEHICLE WRAP 001-100-622 RPR/MAINT VEHICLES			1,585.00
****	03/08/2023	2250 VISUAL EFFECTS	Check	No	32.00
		Purchase Order #: 0 Voucher #: 123901 Invoice #: 7536			32.00
		Invoice Description: BADGE/ EMBROIDERY 001-100-540 UNIFORMS			32.00
****	03/08/2023	2288 VULCAN, INC.	Check	No	2,497.30
		Purchase Order #: 0 Voucher #: 123902 Invoice #: R28247			2,497.30
		Invoice Description: LV ONLY FTPRINTS SIGNS 001-410-516 SUPPLIES/OPERATING			2,497.30

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 3/8/2023 to 3/8/2023 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
*****	03/08/2023	2335 WALMART COMMUNITY	Check	No	1,953.33
	Purchase Order #: 0	Voucher #: 123903	Invoice #: 00152		103.21
	Invoice Description:	'MRMD' TBLCLTH/ COSTUMING			
	001-375-636	PRODUCTION COST			103.21
	Purchase Order #: 0	Voucher #: 123904	Invoice #: 02014		162.44
	Invoice Description:	EE CULINARY SUPPLIES			
	001-350-516	SUPPLIES/OPERATING			162.44
	Purchase Order #: 0	Voucher #: 123905	Invoice #: 02397		88.11
	Invoice Description:	'MRMD' BABY MNTR/ PLIERS/ FSTNRS			
	001-375-636	PRODUCTION COST			88.11
	Purchase Order #: 0	Voucher #: 123906	Invoice #: 02464		32.67
	Invoice Description:	'MRMD' SPRYPNT/ FOAM/ GLUE STICKS			
	001-375-636	PRODUCTION COST			32.67
	Purchase Order #: 0	Voucher #: 123907	Invoice #: 02988		59.02
	Invoice Description:	EE CULINARY SUPPLIES			
	001-350-516	SUPPLIES/OPERATING			59.02
	Purchase Order #: 0	Voucher #: 123908	Invoice #: 05373		27.58
	Invoice Description:	ZIPLOC BAGS			
	001-210-516	SUPPLIES/OPERATING			27.58
	Purchase Order #: 0	Voucher #: 123909	Invoice #: 09839		141.08
	Invoice Description:	'MRMD' PLATES/ WIPES/ CUTLERY			
	001-375-636	PRODUCTION COST			141.08
	Purchase Order #: 0	Voucher #: 124036	Invoice #: 02378A		65.81
	Invoice Description:	REMOTE/ TIDE/ CONCESSIONS			
	001-300-516	SUPPLIES/OPERATING			65.81
	Purchase Order #: 0	Voucher #: 124037	Invoice #: 02964		185.28
	Invoice Description:	MARDI GRAS PARADE PROPS			
	001-300-650	EXHIBITIONS & PROMOTIONS			185.28
	Purchase Order #: 0	Voucher #: 124038	Invoice #: 04051		9.32
	Invoice Description:	VANILLA A C/ GRHM CRKRS			
	430-682-516	SUPPLIES/OPERATING			9.32
	Purchase Order #: 0	Voucher #: 124039	Invoice #: 05888		21.18
	Invoice Description:	WWLC FOOD			
	001-410-516	SUPPLIES/OPERATING			21.18
	Purchase Order #: 0	Voucher #: 124215	Invoice #: 02473		29.04
	Invoice Description:	SODAS- VENDING			
	001-300-516	SUPPLIES/OPERATING			29.04
	Purchase Order #: 0	Voucher #: 124216	Invoice #: 03574		85.13
	Invoice Description:	INK/ BATTERIES/ FABRIC REFSHR/ LYSOL			
	411-681-516	SUPPLIES/OPERATING			85.13
	Purchase Order #: 0	Voucher #: 124217	Invoice #: 03959		9.46
	Invoice Description:	WHISTLE/ RND ORN			
	001-300-516	SUPPLIES/OPERATING			9.46
	Purchase Order #: 0	Voucher #: 124218	Invoice #: 04153		92.74
	Invoice Description:	MRDI GRAS SODAS/ CRACKERS			
	411-681-516	SUPPLIES/OPERATING			92.74
	Purchase Order #: 0	Voucher #: 124315	Invoice #: 02561		199.70
	Invoice Description:	EE CULINARY CLASS SUPPLIES			
	001-350-516	SUPPLIES/OPERATING			199.70
	Purchase Order #: 0	Voucher #: 124316	Invoice #: 02991A		49.76
	Invoice Description:	JENGA GAMES			
	001-350-516	SUPPLIES/OPERATING			49.76

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 3/8/2023 to 3/8/2023 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Purchase Order #: 0		Voucher #: 124317	Invoice #: 03608		36.40
Invoice Description:		CHILDCARE LUNCHABLES			
001-350-516		SUPPLIES/OPERATING		36.40	
Purchase Order #: 0		Voucher #: 124318	Invoice #: 04057		119.94
Invoice Description:		EE CULINARY CLASS SUPPLIES			
001-350-516		SUPPLIES/OPERATING		119.94	
Purchase Order #: 0		Voucher #: 124319	Invoice #: 05155		22.64
Invoice Description:		BLEACH/ VINEGAR			
001-325-516		SUPPLIES/OPERATING		22.64	
Purchase Order #: 0		Voucher #: 124320	Invoice #: 07290		115.52
Invoice Description:		EE CULINARY CLASS SUPPLIES			
001-350-516		SUPPLIES/OPERATING		115.52	
Purchase Order #: 0		Voucher #: 124321	Invoice #: 08274		54.76
Invoice Description:		EE CULINARY CLASS SUPPLIES			
001-350-516		SUPPLIES/OPERATING		54.76	
Purchase Order #: 0		Voucher #: 124401	Invoice #: 04718		153.46
Invoice Description:		PAINT/ TIE DYE/ SNACKS			
430-682-649		FESTIVALS EXPENSES		153.46	
Purchase Order #: 0		Voucher #: 124402	Invoice #: 05444		3.48
Invoice Description:		WATER			
001-350-516		SUPPLIES/OPERATING		3.48	
Purchase Order #: 0		Voucher #: 124527	Invoice #: 03520		62.53
Invoice Description:		WLDLF CTR SUPPLIES			
001-410-516		SUPPLIES/OPERATING		62.53	
Purchase Order #: 0		Voucher #: 124528	Invoice #: 05158		23.07
Invoice Description:		WILDLIFE FOOD			
001-410-516		SUPPLIES/OPERATING		23.07	
****	03/08/2023	7226 WALTER CURTIS GRYSEN	Check	No	15.00
Purchase Order #: 0		Voucher #: 124403	Invoice #: 32146		15.00
Invoice Description:		REPL PANEL- KIRCHHARR			
001-100-516		SUPPLIES/OPERATING		15.00	
****	03/08/2023	6004 WAREHOUSE PATIO, LLC	Check	No	2,448.00
Purchase Order #: 0		Voucher #: 124040	Invoice #: 2534		2,448.00
Invoice Description:		STRAP REPLACEMENT			
001-300-616		RPR/MAINT PLANT/BLDGS		2,448.00	
****	03/08/2023	3104 WATERS NURSERY	Check	No	4,000.00
Purchase Order #: 230062		Voucher #: 124322	Invoice #: 26245		4,000.00
Invoice Description:		ARBOR DAY TREES			
001-030-516		SUPPLIES/OPERATING		4,000.00	
****	03/08/2023	6673 WATKINS, CARMEN W	Check	No	420.00
Purchase Order #: 0		Voucher #: 123675	Invoice #: 230210		150.00
Invoice Description:		YOGA/ BLNC, CORE, FLEX			
001-325-612		PROFFESIONAL FEES		150.00	
Purchase Order #: 0		Voucher #: 123929	Invoice #: 230217		150.00
Invoice Description:		YOGA/ BALANCE, CORE, FLEX			
001-325-612		PROFFESIONAL FEES		150.00	
Purchase Order #: 0		Voucher #: 124234	Invoice #: 230224		120.00
Invoice Description:		YOGA/ BALANCE, CORE, FLEX			
001-325-612		PROFFESIONAL FEES		120.00	
****	03/08/2023	6355 WATSON FURNITURE GROUP, INC	Check	No	178.91

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 3/8/2023 to 3/8/2023 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		Purchase Order #: 0 Voucher #: 123910 Invoice #: 000094804			178.91
		Invoice Description: UG KIT WKSRFC/ CABLE			
		001-120-618 RPR/MAINT EQUIPMENT	Accrual		178.91
*****	03/08/2023	6752 WEBB'S HARDWARE	Check	No	348.92
		Purchase Order #: 0 Voucher #: 123911 Invoice #: 5339			59.95
		Invoice Description: ELBOWS			
		001-210-620 RPR/MAINT GROUNDS			59.95
		Purchase Order #: 0 Voucher #: 124041 Invoice #: 5306			288.97
		Invoice Description: BATTERIES/ HITCH/ LOCK			
		001-175-516 SUPPLIES/OPERATING			288.97
*****	03/08/2023	7345 WESCO GAS & WELDING SUPPLY INC	Check	No	201.59
		Purchase Order #: 0 Voucher #: 123912 Invoice #: 2001271856			65.20
		Invoice Description: CYLINDER RENTAL			
		001-200-614 RENTALS			65.20
		Purchase Order #: 0 Voucher #: 124323 Invoice #: 2001278715			136.39
		Invoice Description: O2 CYLINDER RENTAL			
		430-682-516 SUPPLIES/OPERATING			136.39
*****	03/08/2023	3080 WEST MARINE PRODUCTS INC	Check	No	1,467.25
		Purchase Order #: 0 Voucher #: 123913 Invoice #: 003139			22.98
		Invoice Description: WINCH REPL GALV			
		001-200-618 RPR/MAINT EQUIPMENT			22.98
		Purchase Order #: 0 Voucher #: 123914 Invoice #: 003161			88.74
		Invoice Description: ADHESIVE/ ACETONE			
		001-614-731 GOMESA			88.74
		Purchase Order #: 0 Voucher #: 124042 Invoice #: 003258			99.68
		Invoice Description: FLAGS/ FLUSHER/ STRAPS			
		001-100-507 EQUIPMENT/SMALL			99.68
		Purchase Order #: 0 Voucher #: 124043 Invoice #: 003385			51.90
		Invoice Description: BRUSHES/ BUCKETS/ FIBERGLASS			
		001-410-622 RPR/MAINT VEHICLES			51.90
		Purchase Order #: 0 Voucher #: 124219 Invoice #: 003268			399.74
		Invoice Description: POLY LUMBER			
		001-410-516 SUPPLIES/OPERATING			399.74
		Purchase Order #: 0 Voucher #: 124220 Invoice #: 003433			105.96
		Invoice Description: #369 WIRE/ CON-BUTT			
		001-410-622 RPR/MAINT VEHICLES			105.96
		Purchase Order #: 0 Voucher #: 124221 Invoice #: 003518A			439.37
		Invoice Description: M-6 CAULK/ XDCCR			
		001-100-622 RPR/MAINT VEHICLES			439.37
		Purchase Order #: 0 Voucher #: 124222 Invoice #: 003639			148.94
		Invoice Description: PAINT/ ROLLERS/ TRAYS			
		001-410-622 RPR/MAINT VEHICLES			148.94
		Purchase Order #: 0 Voucher #: 124223 Invoice #: 003842			49.96
		Invoice Description: DUCK LINE ROPE			
		001-614-731 GOMESA			49.96
		Purchase Order #: 0 Voucher #: 124530 Invoice #: 003962			59.98
		Invoice Description: #368, #369 WIRE			
		001-410-622 RPR/MAINT VEHICLES			59.98
*****	03/08/2023	2371 WEST PAYMENT CENTER	Check	No	1,597.49
		Purchase Order #: 0 Voucher #: 123915 Invoice #: 847775714			1,578.54
		Invoice Description: FEB 23 SOFTWARE SUBSCRIPTION			

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 3/8/2023 to 3/8/2023 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		001-001-612 PROFESSIONAL FEES			1,578.54
		Purchase Order #: 0 Voucher #: 123916 Invoice #: 847860281			18.95
		Invoice Description: FEB 23 LIBRARY PLAN			
		001-001-612 PROFESSIONAL FEES			18.95
*****	03/08/2023	2388 WILSON SPORTING GOODS	Check	No	879.36
		Purchase Order #: 0 Voucher #: 124044 Invoice #: 4540904078			317.76
		Invoice Description: GRIPS- GOLF CTR RESALE			
		001-300-660 COST OF GOODS SOLD RETAIL			317.76
		Purchase Order #: 0 Voucher #: 124224 Invoice #: 4540964903			561.60
		Invoice Description: GOLF BALLS			
		001-300-660 COST OF GOODS SOLD RETAIL			561.60
*****	03/08/2023	7738 WIRELESS CCTV LLC	Check	No	2,700.00
		Purchase Order #: 230070 Voucher #: 124529 Invoice #: 88073			2,700.00
		Invoice Description: SURV CAMERA SVC - 2 YR SVC PLAN			
		001-100-612 PROFESSIONAL FEES			2,700.00
*****	03/08/2023	3763 WITMER ASSOCIATES INC.	Check	No	565.50
		Purchase Order #: 0 Voucher #: 124404 Invoice #: INV209688			565.50
		Invoice Description: HELMET FRONTS			
		001-175-507 EQUIPMENT/SMALL			565.50
*****	03/08/2023	3955 WITTICHEN SUPPLY COMPANY	Check	No	347.62
		Purchase Order #: 0 Voucher #: 124225 Invoice #: S103498994.001			235.68
		Invoice Description: CONTROL BOARD			
		001-300-616 RPR/MAINT PLANT/BLDGS			235.68
		Purchase Order #: 0 Voucher #: 124324 Invoice #: S103502982.001			85.86
		Invoice Description: DRAIN SLV/ COIL CLNR/ TRI-POWR			
		001-325-616 RPR/MAINT PLANT/BLDGS			85.86
		Purchase Order #: 0 Voucher #: 124531 Invoice #: S103512874.001			26.08
		Invoice Description: SAFE-T-SWITCH RECTORSEAL			
		403-676-516 SUPPLIES/OPERATING			26.08
*****	03/08/2023	659 XEROX BUSINESS SOLUTIONS SOUTHEAST	Check	No	751.51
		Purchase Order #: 0 Voucher #: 124045 Invoice #: IN2101912			213.88
		Invoice Description: 1/18-2/17/23 COPIER S'PLEX			
		001-300-618 RPR/MAINT EQUIPMENT			213.88
		Purchase Order #: 0 Voucher #: 124405 Invoice #: IN2113152			89.60
		Invoice Description: 1/22-3/21/23 COPIER			
		403-676-516 SUPPLIES/OPERATING			89.60
		Purchase Order #: 0 Voucher #: 124406 Invoice #: IN2115515			164.91
		Invoice Description: 11/01/22-01/31/23 COPIER			
		001-100-516 SUPPLIES/OPERATING			164.91
		Purchase Order #: 0 Voucher #: 124532 Invoice #: IN2120091			232.64
		Invoice Description: 1/28-2/27/23 COPIER			
		001-350-612 PROFESSIONAL FEES			232.64
		Purchase Order #: 0 Voucher #: 124533 Invoice #: IN2120092			28.63
		Invoice Description: 1/30-2/27/23 COPIER			
		001-100-516 SUPPLIES/OPERATING			28.63
		Purchase Order #: 0 Voucher #: 124534 Invoice #: IN2120196			21.85
		Invoice Description: 1/29-2/27/23 COPIER			
		001-030-516 SUPPLIES/OPERATING			21.85
*****	03/08/2023	6191 XEROX CORPORATION	Check	No	756.83
		Purchase Order #: 0 Voucher #: 123917 Invoice #: IN2087089			432.09

**ACCOUNTS PAYABLE CHECK REGISTER**

Check Register for 3/8/2023 to 3/8/2023 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<i>Invoice Description:</i>		1/01-2/28/23 COPIER			
	001-001-516	SUPPLIES/OPERATING		432.09	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 124046	<i>Invoice #:</i> 018217835		24.99
<i>Invoice Description:</i>		12/30/22-1/30/23 COPIER			
	430-682-515	SUPPLIES/OFFICE		24.99	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 124226	<i>Invoice #:</i> 018091944		253.95
<i>Invoice Description:</i>		12/28/22-1/25/23 COPIER			
	001-001-516	SUPPLIES/OPERATING		253.95	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 124227	<i>Invoice #:</i> 018217836		35.09
<i>Invoice Description:</i>		12/27/22-1/30/23 COPIER			
	001-410-516	SUPPLIES/OPERATING		35.09	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 124228	<i>Invoice #:</i> 018217837		10.71
<i>Invoice Description:</i>		12/30/22-1/30/23 COPIER			
	001-110-516	SUPPLIES/OPERATING		10.71	
<b>Check Run 5707 Check Total</b>					<b>\$1,783,019.57</b>
<b>Check Run 5707 Update Only</b>					<b>\$0.00</b>
<b>Check Run 5707 Total</b>					<b>\$1,783,019.57</b>

Description	Count	Amount (\$)
ACH	0	\$0.00
Bank of America	0	\$0.00
Check	224	\$1,783,019.57
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>224</b>	<b>\$1,783,019.57</b>

\* Denotes Check Numbers that are out of sequence.

The above listed checks are hereby approved for check signing

Authorized Signatures:

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

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

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

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