

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 3/22/2023 to 3/22/2023 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<b>Check Run: 5733</b>					
*****	03/22/2023	3060 AARON'S LOCK SERVICE	Check	No	122.50
	Purchase Order #: 0	Voucher #: 124895	Invoice #: 106945		122.50
	Invoice Description:	LOCK BAR REPAIR			
*****	03/22/2023	6596 ADECA	Check	No	50.00
	Purchase Order #: 0	Voucher #: 124755	Invoice #: 230301		50.00
	Invoice Description:	FEBRUARY 2023			
*****	03/22/2023	7498 ADVANCE AUTO PARTS	Check	No	380.92
	Purchase Order #: 0	Voucher #: 124555	Invoice #: 9726		42.72
	Invoice Description:	#800 RUBBER FLAPS			
	Purchase Order #: 0	Voucher #: 124768	Invoice #: 3548		24.78
	Invoice Description:	STK WDSHLD WSHR FLUID			
	Purchase Order #: 0	Voucher #: 124769	Invoice #: 3549		73.50
	Invoice Description:	STOCK OIL			
	Purchase Order #: 0	Voucher #: 124770	Invoice #: 6833		239.92
	Invoice Description:	STK DEF FLD/ FUEL TRTMT			
*****	03/22/2023	5799 ADVANTAGE FIRST AID & SAFETY	Check	No	582.35
	Purchase Order #: 0	Voucher #: 124556	Invoice #: I230301397		276.85
	Invoice Description:	FIRST AID SUPPLIES			
	Purchase Order #: 0	Voucher #: 124557	Invoice #: I230301400		164.50
	Invoice Description:	FIRST AID SUPPLIES			
	Purchase Order #: 0	Voucher #: 124558	Invoice #: I230301412		141.00
	Invoice Description:	FIRST AID SUPPLIES			
*****	03/22/2023	718 AIRGAS, INC	Check	No	1,841.04
	Purchase Order #: 0	Voucher #: 124559	Invoice #: 9995353083		503.45
	Invoice Description:	MED O2 CYLNR RENTAL			
	Purchase Order #: 0	Voucher #: 124771	Invoice #: 9135563848		257.39
	Invoice Description:	MED O2 CYLNR RENT			
	Purchase Order #: 0	Voucher #: 124772	Invoice #: 9995376308		1,080.20
	Invoice Description:	CYLINDER RENTAL			
*****	03/22/2023	3115 ALABAMA 811	Check	No	1,029.21
	Purchase Order #: 0	Voucher #: 124773	Invoice #: 0223088		1,029.21
	Invoice Description:	MONTHLY PARTICIPATION			
*****	03/22/2023	1347 ALABAMA MEDIA GROUP	Check	No	123.27
	Purchase Order #: 0	Voucher #: 124561	Invoice #: 0002974508		123.27
	Invoice Description:	LEGAL			
*****	03/22/2023	132 AL CRIME VICTIMS COMP COM	Check	No	320.00
	Purchase Order #: 0	Voucher #: 124754	Invoice #: 230301		320.00
	Invoice Description:	FEBRUARY 2023			
*****	03/22/2023	3486 AL GULF COAST ZOO	Check	No	50,000.00
	Purchase Order #: 0	Voucher #: 124896	Invoice #: 2023		50,000.00
	Invoice Description:	ANN'L DONATION			
*****	03/22/2023	6433 AL IMPAIRED DRIVING PREV/ENFOR	Check	No	450.00
	Purchase Order #: 0	Voucher #: 124756	Invoice #: 230301		450.00
	Invoice Description:	FEBRUARY 2023			
*****	03/22/2023	3778 ALABAMA INTERACTIVE, LLC	Check	No	280.00
	Purchase Order #: 0	Voucher #: 124560	Invoice #: 4596766		280.00

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<i>Invoice Description:</i>		FEB 2023			
*****	03/22/2023	6550 AL INTERLOCK INDIGENT FUND	Check	No	238.00
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 124757	<i>Invoice #:</i> 230301		238.00
<i>Invoice Description:</i>		FEBRUARY 2023			
*****	03/22/2023	170 AL MUNICIPAL INS CORP	Check	No	1,589.00
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 124897	<i>Invoice #:</i> 48276		1,589.00
<i>Invoice Description:</i>		NEW STG BLDGS			
*****	03/22/2023	144 AL OFFICERS ANNTY & BENEF	Check	No	440.00
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 124758	<i>Invoice #:</i> 230301		440.00
<i>Invoice Description:</i>		FEBRUARY 2023			
*****	03/22/2023	6436 AL PUBLIC RADIO	Check	No	500.00
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 124774	<i>Invoice #:</i> 127-00002-0000		500.00
<i>Invoice Description:</i>		RADIO ADS			
*****	03/22/2023	7828 AMAZON CAPITAL SERVICES, INC	Check	No	7,692.60
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 124562	<i>Invoice #:</i> 116P-JTJL-43GY		168.24
<i>Invoice Description:</i>		OATS/ BEDDING/ WDLDF FOOD			
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 124563	<i>Invoice #:</i> 139V-LWHY-PD1C		59.94
<i>Invoice Description:</i>		iPHN CASE			
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 124564	<i>Invoice #:</i> 14JY-13QW-14TY		57.98
<i>Invoice Description:</i>		NECKLACE CORD			
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 124565	<i>Invoice #:</i> 14VH-JDL4-4P4G		-95.92
<i>Invoice Description:</i>		CREDIT- DECK LIGHTS			
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 124566	<i>Invoice #:</i> 169J-RQJV-4R14		99.80
<i>Invoice Description:</i>		TONER/ DRY ERS CLNDR/ WEBCAM			
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 124568	<i>Invoice #:</i> 19CT-4PVW-3TXF		111.00
<i>Invoice Description:</i>		FACE PAINT/ STNCL/ BALLOONS			
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 124569	<i>Invoice #:</i> 19VG-TMHY-FLTW		190.00
<i>Invoice Description:</i>		SERVICE CART			
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 124570	<i>Invoice #:</i> 1C7T-FHKN-WD4N		282.24
<i>Invoice Description:</i>		SWIM CAPS			
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 124571	<i>Invoice #:</i> 1CX1-VM9H-FP1H		49.95
<i>Invoice Description:</i>		iPHN CASE			
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 124572	<i>Invoice #:</i> 1DHL-DGY7-4LWR		1,999.99
<i>Invoice Description:</i>		ICE MAKER			
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 124573	<i>Invoice #:</i> 1GTM-L79N-9PX6		142.46
<i>Invoice Description:</i>		BTLD WATER/ CREAMER			
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 124574	<i>Invoice #:</i> 1KWD-V1YX-7X7L		224.34
<i>Invoice Description:</i>		CLASPS/ LTHR CRD/ CUPS/ BEADS			
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 124575	<i>Invoice #:</i> 1PWD-37JY-KP1H		169.61
<i>Invoice Description:</i>		DECK LTS/ CFEE FLTRS/ DOMINOES			
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 124576	<i>Invoice #:</i> 1T76-66X9-NQVM		117.29
<i>Invoice Description:</i>		KEYBRD-MS/ SCRBR BRSHS/ MAT			
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 124577	<i>Invoice #:</i> 1TQ1-C1LT-1KG4		249.99
<i>Invoice Description:</i>		BIKE RACK			
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 124578	<i>Invoice #:</i> 1WQF-7PNT-4LYM		271.18
<i>Invoice Description:</i>		LANDSCAPE LIGHTS			
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 124579	<i>Invoice #:</i> 1YXW-XHYD-941C		173.37
<i>Invoice Description:</i>		BTLD WATER/ CLAY			
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 124775	<i>Invoice #:</i> 14CN-ML1T-6KMD		47.98
<i>Invoice Description:</i>		AXLE/ REPL TIRES			

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 124776	<i>Invoice #:</i> 17RH-TKXV-CF43		-11.99
<i>Invoice Description:</i>		CREDIT- LIGHT COLOR FILTERS			
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 124777	<i>Invoice #:</i> 1CDR-4T94-4Q4X		19.04
<i>Invoice Description:</i>		PLASTIC WELDING RODS			
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 124778	<i>Invoice #:</i> 1GR1-X17N-CGJJ		-15.99
<i>Invoice Description:</i>		CREDIT- HATS			
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 124779	<i>Invoice #:</i> 1GR1-X17N-CGQX		-143.91
<i>Invoice Description:</i>		CREDIT- HATS			
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 124780	<i>Invoice #:</i> 1GVL-DCC3-M7MH		104.98
<i>Invoice Description:</i>		KEYBRD/ MOUSE			
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 124781	<i>Invoice #:</i> 1LDT-TXLX-7HT6		227.98
<i>Invoice Description:</i>		SHLVNG UNITS/ SLF LNRS			
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 124782	<i>Invoice #:</i> 1N4X-GMW6-L3KV		202.91
<i>Invoice Description:</i>		FLR MATS/ WT BLTS/ SLD BAR			
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 124783	<i>Invoice #:</i> 1RHR-1VQV-4WYL		-102.59
<i>Invoice Description:</i>		CREDIT- SPEED BUMP			
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 124784	<i>Invoice #:</i> 1RV4-DKDY-PM1W		423.36
<i>Invoice Description:</i>		TV STND/ FL CBNT/ MGC ERSRS			
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 124785	<i>Invoice #:</i> 1TGF-YGWW-CHGJ		-12.99
<i>Invoice Description:</i>		CREDIT- CAP RACK			
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 124898	<i>Invoice #:</i> 111R-6HYC-3QP9		31.90
<i>Invoice Description:</i>		POSTAGE STRIPS			
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 124899	<i>Invoice #:</i> 14FQ-RG3C-WTHW		235.27
<i>Invoice Description:</i>		#116 MATS/ RAIN GRDS/ LIGHTS			
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 124900	<i>Invoice #:</i> 16G1-RDKN-76Y9		126.98
<i>Invoice Description:</i>		AIR TAGS/ TONGS			
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 124901	<i>Invoice #:</i> 19KH-LWMC-NNX4		223.80
<i>Invoice Description:</i>		#368/ #369 MUD FLAPS			
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 124902	<i>Invoice #:</i> 1D47-QN44-11QM		89.74
<i>Invoice Description:</i>		BOWL CLIPS/ LMNTNG SHEETS/ LABELS			
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 124903	<i>Invoice #:</i> 1HKV-47N1-1KD1		1,321.58
<i>Invoice Description:</i>		DESK/ CHAIR/ TONER			
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 124904	<i>Invoice #:</i> 1P7R-RCD4-P4HK		56.38
<i>Invoice Description:</i>		DVDRS/ CABLES/ HGHLTRS/ BNDR			
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 124905	<i>Invoice #:</i> 1PCM-9XMJ-14MY		596.71
<i>Invoice Description:</i>		SPRAY ADHSV/ INK/ CLTHS/ CMPRSD AIR			
*****	03/22/2023	5662 AMERICAN VILLAGE CITIZENSHIP TRUST FUND	Check	No	97.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 124759	<i>Invoice #:</i> 230301		97.00
<i>Invoice Description:</i>		FEBRUARY 2023			
*****	03/22/2023	1030 AQUA POOL & PATIO CO	Check	No	1,733.55
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 124580	<i>Invoice #:</i> 980795		1,733.55
<i>Invoice Description:</i>		ACCUTABS/ MURTC ACID/ SDM BCRBNT			
*****	03/22/2023	7007 AT WORK UNIFORMS	Check	No	3,008.02
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 124581	<i>Invoice #:</i> 75860		229.25
<i>Invoice Description:</i>		SHIRTS			
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 124786	<i>Invoice #:</i> 79589		81.16
<i>Invoice Description:</i>		CAPS			
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 124787	<i>Invoice #:</i> 79617		779.90
<i>Invoice Description:</i>		JACKETS/ TOPS/ SWEATERS			
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 124906	<i>Invoice #:</i> 79789		1,917.71
<i>Invoice Description:</i>		PANTS/ SHORTS/ JACKETS			

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Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
*****	03/22/2023	3834 BALDWIN CTY DA SOLICITORS FUND	Check	No	2,509.68
		Purchase Order #: 0 Voucher #: 124760 Invoice #: 230301			2,509.68
		Invoice Description: FEBRUARY 2023			
*****	03/22/2023	3893 BALDWIN CTY FIRE CHIEFS ASSOC.	Check	No	100.00
		Purchase Order #: 0 Voucher #: 124582 Invoice #: 2023-21			100.00
		Invoice Description: '23 MEMBERSHIP			
*****	03/22/2023	215 BALDWIN CTY JUVENILE DETN	Check	No	1,540.00
		Purchase Order #: 0 Voucher #: 124761 Invoice #: 230301			1,540.00
		Invoice Description: FEBRUARY 2023			
*****	03/22/2023	241 BALDWIN CTY TREASURY	Check	No	156.00
		Purchase Order #: 0 Voucher #: 124762 Invoice #: 230301			156.00
		Invoice Description: FEBRUARY 2023			
*****	03/22/2023	231 BALDWIN PORTABLE TOILETS	Check	No	1,385.00
		Purchase Order #: 0 Voucher #: 124583 Invoice #: 275088			1,385.00
		Invoice Description: 3/09-3/09/23 TOILETS			
*****	03/22/2023	216 BALDWIN TROPHIES	Check	No	1,636.65
		Purchase Order #: 0 Voucher #: 124788 Invoice #: 221114-230130			1,363.65
		Invoice Description: SOCCER/ BSKTBALL			
		Purchase Order #: 0 Voucher #: 124907 Invoice #: 230308			273.00
		Invoice Description: ROSETTES			
*****	03/22/2023	8255 BATCHELOR, FALLAN	Check	No	42.00
		Purchase Order #: 0 Voucher #: 124584 Invoice #: 230127			42.00
		Invoice Description: REIMB MEALS 1/24-1/25/23			
*****	03/22/2023	6480 BECKES, SALLIE N.	Check	No	240.00
		Purchase Order #: 0 Voucher #: 124585 Invoice #: 230228			240.00
		Invoice Description: FITNESS			
*****	03/22/2023	3176 BEEBE'S ACTION MASTERS P.C.	Check	No	795.00
		Purchase Order #: 0 Voucher #: 124586 Invoice #: 545609			795.00
		Invoice Description: SMITH HOUSE SENTRICON INSTALL			
*****	03/22/2023	5480 BILLY HARRIS & ASSOCIATES	Check	No	2,262.85
		Purchase Order #: 0 Voucher #: 124587 Invoice #: 507443			1,055.21
		Invoice Description: SPRING FLOWERS			
		Purchase Order #: 0 Voucher #: 124985 Invoice #: 506680			1,207.64
		Invoice Description: SPRING FLOWERS			
*****	03/22/2023	8055 BLACK DIAMOND CONSTRUCTION LLC	Check	No	16,935.48
		Purchase Order #: 0 Voucher #: 124908 Invoice #: 10			16,935.48
		Invoice Description: WFP PIER FINAL			
*****	03/22/2023	6902 BLUE GIRL BEADING	Check	No	192.40
		Purchase Order #: 0 Voucher #: 124704 Invoice #: 230228			192.40
		Invoice Description: FEB 2023			
*****	03/22/2023	6310 BOB RILEY & ASSOCIATES	Check	No	10,000.00
		Purchase Order #: 0 Voucher #: 124789 Invoice #: 1480			10,000.00
		Invoice Description: LOBBYIST			
*****	03/22/2023	6865 BORWHAT, DONALD & GIZELLE	Check	No	62.99
		Purchase Order #: 0 Voucher #: 124705 Invoice #: 230228			62.99
		Invoice Description: FEB 2023			

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*****	03/22/2023	3860 BRUNSON NET & SUPPLY CO, INC.	Check	No	1,251.50
		Purchase Order #: 0 Voucher #: 124588 Invoice #: 65447			1,251.50
		Invoice Description: SCREENS/ SNAPS/ BLK BONDED			
*****	03/22/2023	223 BSN SPORTS LLC	Check	No	767.98
		Purchase Order #: 0 Voucher #: 124589 Invoice #: 920692182			767.98
		Invoice Description: BUCKETS/ HND TALLY CNTR			
*****	03/22/2023	4067 BURROW, STEVE	Check	No	152.75
		Purchase Order #: 0 Voucher #: 124706 Invoice #: 230228			152.75
		Invoice Description: FEB 2023			
*****	03/22/2023	3007 CANAL ROAD ANIMAL HOSPITAL	Check	No	84.99
		Purchase Order #: 0 Voucher #: 124790 Invoice #: 228491			84.99
		Invoice Description: SADIE FOOD			
*****	03/22/2023	5190 CANTRELL, MAYA BLUME-	Check	No	1,040.65
		Purchase Order #: 0 Voucher #: 124707 Invoice #: 230228			1,040.65
		Invoice Description: FEB 2023			
*****	03/22/2023	4079 CARTER, MARY JOE	Check	No	255.13
		Purchase Order #: 0 Voucher #: 124708 Invoice #: 230228			255.13
		Invoice Description: FEB 2023			
*****	03/22/2023	5534 CDW GOVERNMENT, INC.	Check	No	318.49
		Purchase Order #: 0 Voucher #: 124791 Invoice #: HF14387			318.49
		Invoice Description: POE+ENET			
*****	03/22/2023	7278 CINTAS CORPORATION NO. 2	Check	No	52.82
		Purchase Order #: 0 Voucher #: 124590 Invoice #: 4148322898			52.82
		Invoice Description: WEEKLY SERVICE			
*****	03/22/2023	351 CIRCUIT CLERK	Check	No	217.50
		Purchase Order #: 0 Voucher #: 124909 Invoice #: 031023-WHITE			217.50
		Invoice Description: 05-CV-2017-901105.00			
*****	03/22/2023	5957 CIRCUIT CLK JUDICIAL ADMIN FUN	Check	No	227.47
		Purchase Order #: 0 Voucher #: 124763 Invoice #: 230301			227.47
		Invoice Description: FEBRUARY 2023			
*****	03/22/2023	5956 CIRCUIT JDG JUDICIAL ADMIN FUN	Check	No	227.47
		Purchase Order #: 0 Voucher #: 124764 Invoice #: 230301			227.47
		Invoice Description: FEBRUARY 2023			
*****	03/22/2023	8018 CIVICPLUS, LLC	Check	No	13,259.67
		Purchase Order #: 0 Voucher #: 124910 Invoice #: 254671			1,952.22
		Invoice Description: MUNICODE FEE			
		Purchase Order #: 0 Voucher #: 124911 Invoice #: 255411			11,307.45
		Invoice Description: ANN'L HOSTING FEE			
*****	03/22/2023	6340 CLAY-KING.COM, INC	Check	No	558.85
		Purchase Order #: 0 Voucher #: 124591 Invoice #: 7491			558.85
		Invoice Description: GLAZE			
*****	03/22/2023	3407 CLEVERDON FARM INC.	Check	No	1,993.00
		Purchase Order #: 0 Voucher #: 124792 Invoice #: 78920			198.00
		Invoice Description: CNTPD MINI-ROLLS SOD			
		Purchase Order #: 0 Voucher #: 124793 Invoice #: 78969			1,975.00
		Invoice Description: PLMTO ST AUGSTN SOD			

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		Purchase Order #: 0 Voucher #: 124988 Invoice #: 78279			-180.00
		Invoice Description: CREDIT- PALLET RETURN			
****	03/22/2023	319 COCA-COLA BOTTLING CO	Check	No	1,049.00
		Purchase Order #: 0 Voucher #: 124592 Invoice #: 34492620007			1,049.00
		Invoice Description: VNDG/ CNCSSNS/ GLF CTR			
****	03/22/2023	7805 COMMUNITY COFFEE COMPANY, LLC	Check	No	374.10
		Purchase Order #: 0 Voucher #: 124794 Invoice #: 12146306017			374.10
		Invoice Description: FTNSS CTR COFFEE SUPPLIES			
****	03/22/2023	390 COMPTROLLER STATE OF AL	Check	No	8,071.72
		Purchase Order #: 0 Voucher #: 124765 Invoice #: 230301			8,071.72
		Invoice Description: FEBRUARY 2023			
****	03/22/2023	3175 CORDY, RIO STARK	Check	No	120.00
		Purchase Order #: 0 Voucher #: 124593 Invoice #: 230228			120.00
		Invoice Description: TAI CHI			
****	03/22/2023	5393 COSMOS RESTAURANT & BAR	Check	No	3,562.50
		Purchase Order #: 230030 Voucher #: 124977 Invoice #: 230311			3,562.50
		Invoice Description: ARTS FEST DINNER			
****	03/22/2023	403 CUSTOM TRUCK ACCESSORIES	Check	No	2,378.00
		Purchase Order #: 0 Voucher #: 124594 Invoice #: 21663			233.00
		Invoice Description: #443 FLOOR MATS			
		Purchase Order #: 0 Voucher #: 124595 Invoice #: 21704			480.00
		Invoice Description: #867 TOOLBOX			
		Purchase Order #: 0 Voucher #: 124596 Invoice #: 21707			1,200.00
		Invoice Description: #467 BED COVER/ INSTALL			
		Purchase Order #: 0 Voucher #: 124597 Invoice #: 21761			465.00
		Invoice Description: #766 TOOLBOX			
****	03/22/2023	4066 DARK, STEVEN	Check	No	578.50
		Purchase Order #: 0 Voucher #: 124709 Invoice #: 230228			578.50
		Invoice Description: FEB 2023			
****	03/22/2023	6714 DASTON CORPORATION	Check	No	3,869.00
		Purchase Order #: 230085 Voucher #: 124795 Invoice #: IN-5054			3,869.00
		Invoice Description: GGL WKSPCE USER INCRS			
****	03/22/2023	6114 DIMARIO, AMY	Check	No	2,540.20
		Purchase Order #: 0 Voucher #: 124710 Invoice #: 230228			2,540.20
		Invoice Description: FEB 2023			
****	03/22/2023	6287 DONALDSON, MARY DIANE	Check	No	275.60
		Purchase Order #: 0 Voucher #: 124711 Invoice #: 230228			275.60
		Invoice Description: FEB 2023			
****	03/22/2023	6857 DRI GULF COAST PROPERTY SERVICES LLC	Check	No	805.00
		Purchase Order #: 0 Voucher #: 124598 Invoice #: 2637			805.00
		Invoice Description: 1/01-1/29/23 GENERAL CLNG			
****	03/22/2023	7800 DUNCANCOUNTS, LLC	Check	No	2,000.00
		Purchase Order #: 0 Voucher #: 124912 Invoice #: 230301			2,000.00
		Invoice Description: LOBBYIST			
****	03/22/2023	6351 ELLIOTT, CATHERINE KING	Check	No	141.05
		Purchase Order #: 0 Voucher #: 124712 Invoice #: 230228			141.05

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 3/22/2023 to 3/22/2023 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<i>Invoice Description:</i>		FEB 2023			
*****	03/22/2023	5849 EMERGENCY EQUIPMENT PROF INC	Check	No	653.47
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 124599	<i>Invoice #:</i> 480000		335.00
	<i>Invoice Description:</i>	#466 LADDER REPAIR			
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 124796	<i>Invoice #:</i> 480091		318.47
	<i>Invoice Description:</i>	#426 MAINTENANCE			
*****	03/22/2023	2152 ENVELOC, INC.	Check	No	826.50
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 124797	<i>Invoice #:</i> A479976		826.50
	<i>Invoice Description:</i>	FEB 23			
*****	03/22/2023	6868 FAIR, GERALD E	Check	No	183.30
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 124713	<i>Invoice #:</i> 230228		183.30
	<i>Invoice Description:</i>	FEB 2023			
*****	03/22/2023	3170 FERGUSON ENTERPRISES, INC #1204	Check	No	1,685.00
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 124798	<i>Invoice #:</i> 1471300		1,685.00
	<i>Invoice Description:</i>	MANHOLES			
*****	03/22/2023	7930 FINISHING SOLUTIONS, LLC	Check	No	15,211.40
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 124913	<i>Invoice #:</i> 006		15,211.40
	<i>Invoice Description:</i>	MED ARTS RENO			
*****	03/22/2023	3612 FIRST CALL	Check	No	629.12
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 124600	<i>Invoice #:</i> 1133-122413		35.38
	<i>Invoice Description:</i>	#600 SWAY LINK KIT			
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 124601	<i>Invoice #:</i> 1133-123145		19.11
	<i>Invoice Description:</i>	#956 HEADLIGHT BULBS			
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 124602	<i>Invoice #:</i> 1133-123220		-156.00
	<i>Invoice Description:</i>	CREDIT- CORE RETURNS			
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 124603	<i>Invoice #:</i> 1133-124168		207.15
	<i>Invoice Description:</i>	#850 SENSORS			
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 124604	<i>Invoice #:</i> 1133-124469		19.98
	<i>Invoice Description:</i>	#850 WIPER BLADES			
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 124605	<i>Invoice #:</i> 5491-244498		4.24
	<i>Invoice Description:</i>	2 AMP GLASS			
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 124799	<i>Invoice #:</i> 1133-124876		11.99
	<i>Invoice Description:</i>	TEMP TAG HLDR			
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 124800	<i>Invoice #:</i> 1133-125186		289.36
	<i>Invoice Description:</i>	#715 BTRY/ ALTRNTR			
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 124801	<i>Invoice #:</i> 1133-125863		12.98
	<i>Invoice Description:</i>	#767 PINION SEAL			
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 124802	<i>Invoice #:</i> 1133-125867		65.26
	<i>Invoice Description:</i>	STOCK OIL FILTERS			
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 124803	<i>Invoice #:</i> 5491-245266		99.69
	<i>Invoice Description:</i>	BATTERY			
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 124914	<i>Invoice #:</i> 1133-124489		19.98
	<i>Invoice Description:</i>	#376 WIPER BLADES			
*****	03/22/2023	6493 FRANCEZ, BARBARA JENKINS	Check	No	120.00
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 124746	<i>Invoice #:</i> 230303		120.00
	<i>Invoice Description:</i>	CARDIO DANCE			
*****	03/22/2023	6132 FURMAN, CAROL	Check	No	57.20
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 124714	<i>Invoice #:</i> 230228		57.20
	<i>Invoice Description:</i>	FEB 2023			

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 3/22/2023 to 3/22/2023 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
*****	03/22/2023	710 GALLS, LLC	Check	No	2,495.50
	Purchase Order #: 0	Voucher #: 124804	Invoice #: BC1832027		2,495.50
	Invoice Description:	SHIRTS			
*****	03/22/2023	7849 GENTILE, FRANCESCA B.	Check	No	42.25
	Purchase Order #: 0	Voucher #: 124715	Invoice #: 230228		42.25
	Invoice Description:	FEB 2023			
*****	03/22/2023	6559 GEOCON ENGINEERING & MATERIAL TESTING	Check	No	2,732.00
	Purchase Order #: 0	Voucher #: 124805	Invoice #: 7653		2,732.00
	Invoice Description:	STN 3 MTRL TESTING			
*****	03/22/2023	706 G&J POWER EQUIPMENT INC	Check	No	488.83
	Purchase Order #: 0	Voucher #: 124606	Invoice #: 656657		356.03
	Invoice Description:	CHAIN SAW CHAIN/ BLADES/ STRING			
	Purchase Order #: 0	Voucher #: 124607	Invoice #: 656658		132.80
	Invoice Description:	CHAIN SAW CHAIN/ BAR			
*****	03/22/2023	723 G N G PLUMBING	Check	No	481.31
	Purchase Order #: 0	Voucher #: 124608	Invoice #: 311082		52.48
	Invoice Description:	NUTS/ BOLTS/ COUPLING			
	Purchase Order #: 0	Voucher #: 124609	Invoice #: 311098		25.49
	Invoice Description:	PVC CEMENT			
	Purchase Order #: 0	Voucher #: 124806	Invoice #: 311248		11.38
	Invoice Description:	ELBOW/ CAP			
	Purchase Order #: 0	Voucher #: 124807	Invoice #: 311283		140.53
	Invoice Description:	PIPE/ ELBOWS/ TEES/ CROSSES			
	Purchase Order #: 0	Voucher #: 124808	Invoice #: 311331		109.99
	Invoice Description:	SOLENOID VALVE			
	Purchase Order #: 0	Voucher #: 124809	Invoice #: 311406		141.44
	Invoice Description:	SLNOID VLV/ BSHNG/ CPLNGS			
*****	03/22/2023	769 GULF COAST MEDIA PAYMENT SERVICES	Check	No	1,103.72
	Purchase Order #: 0	Voucher #: 124610	Invoice #: 434905A		0.50
	Invoice Description:	SHORT PD ON CHK 156895			
	Purchase Order #: 0	Voucher #: 124810	Invoice #: 434906		645.46
	Invoice Description:	PBLC NOTICE/ BIDS			
	Purchase Order #: 0	Voucher #: 124811	Invoice #: 437170		457.76
	Invoice Description:	PLANNING COMM MTGS			
*****	03/22/2023	778 GULF SHORES AUTO SUPPLY	Check	No	655.39
	Purchase Order #: 0	Voucher #: 124611	Invoice #: 051190		83.86
	Invoice Description:	DISC \$1.71			
	Purchase Order #: 0	Voucher #: 124612	Invoice #: 051583		329.46
	Invoice Description:	DISC \$6.72			
	Purchase Order #: 0	Voucher #: 124812	Invoice #: 051590		53.17
	Invoice Description:	DISC \$1.09			
	Purchase Order #: 0	Voucher #: 124813	Invoice #: 051900		66.88
	Invoice Description:	DISC \$1.36			
	Purchase Order #: 0	Voucher #: 124814	Invoice #: 051903		46.32
	Invoice Description:	DISC \$0.95			
	Purchase Order #: 0	Voucher #: 124915	Invoice #: 051591		75.70
	Invoice Description:	DISC \$1.55			
*****	03/22/2023	6811 GYM-WORX, LLC	Check	No	753.39
	Purchase Order #: 0	Voucher #: 124815	Invoice #: I77764PM		753.39



ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 3/22/2023 to 3/22/2023 & 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>		EQPMNT MNTNC			
*****	03/22/2023	806 HACH COMPANY	Check	No	849.66
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 124816	<i>Invoice #:</i> 13476051		849.66
<i>Invoice Description:</i>		2/23-2/24 BNCH SVC			
*****	03/22/2023	8006 HARMETZ, RICHARD A.	Check	No	11,500.00
	<i>Purchase Order #:</i> 220204	<i>Voucher #:</i> 124613	<i>Invoice #:</i> 230306		11,500.00
<i>Invoice Description:</i>		HOPE SCULPTURE REPAIR			
*****	03/22/2023	1335 HENRY SCHEIN INC	Check	No	1,632.57
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 124614	<i>Invoice #:</i> 21553938		-86.72
<i>Invoice Description:</i>		CREDIT- VAC CANISTERS			
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 124615	<i>Invoice #:</i> 34552066		977.88
<i>Invoice Description:</i>		MEDICAL SUPPLIES			
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 124616	<i>Invoice #:</i> 34623741		741.41
<i>Invoice Description:</i>		MEDICAL SUPPLIES			
*****	03/22/2023	6551 HIGHWAY TRAFFIC SAFETY FUND	Check	No	420.00
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 124766	<i>Invoice #:</i> 230301		420.00
<i>Invoice Description:</i>		FEBRUARY 2023			
*****	03/22/2023	8219 HILL DOCK & DOOR	Check	No	2,930.94
	<i>Purchase Order #:</i> 230015	<i>Voucher #:</i> 124916	<i>Invoice #:</i> 61000615		2,930.94
<i>Invoice Description:</i>		REPL EXT SPNGS/ T BAR			
*****	03/22/2023	8177 HODGE, LONNIE	Check	No	87.75
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 124716	<i>Invoice #:</i> 230228		87.75
<i>Invoice Description:</i>		FEB 2023			
*****	03/22/2023	7203 HOFF, GREGORY	Check	No	354.25
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 124717	<i>Invoice #:</i> 230228		354.25
<i>Invoice Description:</i>		FEB 2023			
*****	03/22/2023	880 HUNTER SECURITY INC	Check	No	305.00
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 124617	<i>Invoice #:</i> 901077		305.00
<i>Invoice Description:</i>		MAR 2023			
*****	03/22/2023	7822 ICE PLANT, INC.	Check	No	513.00
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 124618	<i>Invoice #:</i> 27-3343589		189.00
<i>Invoice Description:</i>		ICE			
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 124817	<i>Invoice #:</i> 33-3450244		189.00
<i>Invoice Description:</i>		ICE			
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 124986	<i>Invoice #:</i> 33-3450027		135.00
<i>Invoice Description:</i>		ICE			
*****	03/22/2023	230 IMPERIAL DADE	Check	No	626.75
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 124818	<i>Invoice #:</i> 13051624		429.00
<i>Invoice Description:</i>		DISINFCT WIPES			
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 124819	<i>Invoice #:</i> 13090262		59.50
<i>Invoice Description:</i>		PPR TOWELS			
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 124820	<i>Invoice #:</i> 13090263		138.25
<i>Invoice Description:</i>		P-TWLS/ SNTRY BAGS/ VINEGAR			
*****	03/22/2023	6358 IMS ALLIANCE	Check	No	31.85
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 124821	<i>Invoice #:</i> 23-0747		31.85
<i>Invoice Description:</i>		NAME TAGS			
*****	03/22/2023	6022 INNER PARISH SECURITY CORP	Check	No	2,502.41

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 3/22/2023 to 3/22/2023 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		Purchase Order #: 0 Invoice Description: 3/01-3/31/23 VIDEO SVC	Voucher #: 124822 Invoice #: 426364		2,502.41
****	03/22/2023	940 INTERSTATE PRINTING & GRAPH	Check	No	46.00
		Purchase Order #: 0 Invoice Description: BUS CRDS K GRIMES	Voucher #: 124917 Invoice #: 42842		46.00
****	03/22/2023	6025 JOHN'S STAINED GLASS	Check	No	71.50
		Purchase Order #: 0 Invoice Description: FEB 2023	Voucher #: 124718 Invoice #: 230228		71.50
****	03/22/2023	7472 JOHNT, MARLENE NALL	Check	No	19.50
		Purchase Order #: 0 Invoice Description: FEB 2023	Voucher #: 124719 Invoice #: 230228		19.50
****	03/22/2023	7665 JONES, CLIFTON	Check	No	22.75
		Purchase Order #: 0 Invoice Description: FEB 2023	Voucher #: 124720 Invoice #: 230228		22.75
****	03/22/2023	7292 JONES, JANICE A	Check	No	1,300.00
		Purchase Order #: 0 Invoice Description: FEB 2023	Voucher #: 124721 Invoice #: 230228		1,300.00
****	03/22/2023	4021 KENNON, TONY	Check	No	133.50
		Purchase Order #: 0 Invoice Description: REIMB ST OF UNION TRVL	Voucher #: 124619 Invoice #: 2302217		133.50
****	03/22/2023	6778 KERVIN, RODNEY	Check	No	185.90
		Purchase Order #: 0 Invoice Description: FEB 2023	Voucher #: 124722 Invoice #: 230228		185.90
****	03/22/2023	6916 KONE INC	Check	No	285.00
		Purchase Order #: 0 Invoice Description: 3/01-3/31/23 ARTS CTR	Voucher #: 124620 Invoice #: 962472566		285.00
****	03/22/2023	6445 LAMAR COMPANIES	Check	No	1,200.00
		Purchase Order #: 230007 Invoice Description: DGTLADS ESTRN SHR/ FOLEY	Voucher #: 124823 Invoice #: 114531494		1,200.00
****	03/22/2023	8249 LANDENWICH III, ANTHONY JOSEPH	Check	No	800.00
		Purchase Order #: 0 Invoice Description: NRA RANGE SAFETY TRNG	Voucher #: 124621 Invoice #: 230224		800.00
****	03/22/2023	7988 LAUDER PLACE POA	Check	No	300.00
		Purchase Order #: 0 Invoice Description: ANN'L DUES	Voucher #: 124918 Invoice #: 230225		300.00
****	03/22/2023	5305 LAZZARI TRUCK REPAIR, INC.	Check	No	9,705.66
		Purchase Order #: 0 Invoice Description: #903 REGEN	Voucher #: 124622 Invoice #: W36195		440.33
		Purchase Order #: 0 Invoice Description: #901 REGEN	Voucher #: 124623 Invoice #: W36196		293.55
		Purchase Order #: 0 Invoice Description: #709 REGEN	Voucher #: 124624 Invoice #: W36197		293.55
		Purchase Order #: 0 Invoice Description: #906 REGEN	Voucher #: 124625 Invoice #: W36198		440.33
		Purchase Order #: 0 Invoice Description: #774 REGEN	Voucher #: 124626 Invoice #: W36224		440.33
		Purchase Order #: 0 Invoice Description: #774 REGEN	Voucher #: 124627 Invoice #: W36226		440.33

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 3/22/2023 to 3/22/2023 & 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>		#905 REGEN			
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 124628	<i>Invoice #:</i> W36239		451.05
<i>Invoice Description:</i>		#712 REGEN			
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 124629	<i>Invoice #:</i> W36240		366.94
<i>Invoice Description:</i>		#678 REGEN			
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 124630	<i>Invoice #:</i> W36336		992.36
<i>Invoice Description:</i>		#660 REPAIR			
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 124631	<i>Invoice #:</i> W36337		1,952.56
<i>Invoice Description:</i>		#622 REPAIR			
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 124632	<i>Invoice #:</i> W36338		535.73
<i>Invoice Description:</i>		#659 REPAIR/ REGEN			
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 124824	<i>Invoice #:</i> W36076		1,339.41
<i>Invoice Description:</i>		#622 REPAIR			
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 124825	<i>Invoice #:</i> W36223		440.33
<i>Invoice Description:</i>		#712 REGEN			
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 124826	<i>Invoice #:</i> W36241		513.71
<i>Invoice Description:</i>		#601 REGEN			
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 124827	<i>Invoice #:</i> W36457		765.15
<i>Invoice Description:</i>		#426 REPAIR			
*****	03/22/2023	1234 LIBERTY LINEN	Check	No	2,659.16
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 124633	<i>Invoice #:</i> 162220		789.67
<i>Invoice Description:</i>		P-TWLS/ T-TISS/ CLNR/ CAN LNRS			
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 124634	<i>Invoice #:</i> 162679		217.00
<i>Invoice Description:</i>		CAN LINERS/ P-TWLS/ T-TISSUE			
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 124635	<i>Invoice #:</i> 162829		30.00
<i>Invoice Description:</i>		PPR TOWELS			
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 124919	<i>Invoice #:</i> 162981		750.29
<i>Invoice Description:</i>		CAN LNRS/ P-TWLS/ T-TISS/ SOAP			
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 124920	<i>Invoice #:</i> 162983		650.60
<i>Invoice Description:</i>		T-TISS/ P-TWLS/ GLVS/ SOAP			
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 124921	<i>Invoice #:</i> 163004		186.25
<i>Invoice Description:</i>		SQUEEGEE/ HANDLE			
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 124922	<i>Invoice #:</i> 163019		35.35
<i>Invoice Description:</i>		PPR TOWELS			
*****	03/22/2023	1230 LIBRARY BOARD	Check	No	56,963.17
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 124923	<i>Invoice #:</i> 2023-4		56,963.17
<i>Invoice Description:</i>		APRIL 2023			
*****	03/22/2023	8066 LIMITLESS SERVICES	Check	No	200.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 124828	<i>Invoice #:</i> QB1059		200.00
<i>Invoice Description:</i>		REIMB HERBICIDE			
*****	03/22/2023	7842 LINDLEY, DAVID H.	Check	No	273.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 124924	<i>Invoice #:</i> 230228		273.00
<i>Invoice Description:</i>		FEB 2023			
*****	03/22/2023	6103 LIPSCOMB, TAMMY SIMONE	Check	No	191.10
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 124723	<i>Invoice #:</i> 230228		191.10
<i>Invoice Description:</i>		FEB 2023			
*****	03/22/2023	5835 LONG, MARGARET CHILDRESS	Check	No	42.90
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 124724	<i>Invoice #:</i> 230228		42.90
<i>Invoice Description:</i>		FEB 2023			

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 3/22/2023 to 3/22/2023 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
*****	03/22/2023	1259 LOWE'S COMPANIES, INC	Check	No	2,151.15
	Purchase Order #: 0	Voucher #: 124636	Invoice #: 07770A		409.04
	Invoice Description:	RAKES/ MSRNG TAPE			
	Purchase Order #: 0	Voucher #: 124637	Invoice #: 90846		325.85
	Invoice Description:	STN 4 HOOK KIT/ STG RAILS			
	Purchase Order #: 0	Voucher #: 124638	Invoice #: 91741		664.05
	Invoice Description:	REFRIGERATOR			
	Purchase Order #: 0	Voucher #: 124829	Invoice #: 39047B		309.56
	Invoice Description:	DEDBLT LOCKS/ LKNG DRKNBS			
	Purchase Order #: 0	Voucher #: 124830	Invoice #: 40608		81.17
	Invoice Description:	STRAP/ FLSHLT/ TIE DOWN			
	Purchase Order #: 0	Voucher #: 124925	Invoice #: 40030		361.48
	Invoice Description:	LUMBER			
*****	03/22/2023	6909 LUNA'S EAT & DRINK INC	Check	No	354.00
	Purchase Order #: 0	Voucher #: 124926	Invoice #: 230207		354.00
	Invoice Description:	COUNCIL LUNCH 2.28.23			
*****	03/22/2023	8165 MARTIN, ATHAN C	Check	No	286.00
	Purchase Order #: 0	Voucher #: 124725	Invoice #: 230228		286.00
	Invoice Description:	FEB 2023			
*****	03/22/2023	1320 MATHES OF ALABAMA	Check	No	246.60
	Purchase Order #: 0	Voucher #: 124639	Invoice #: 585794-00		39.34
	Invoice Description:	LIGHTING			
	Purchase Order #: 0	Voucher #: 124640	Invoice #: 589794-00		133.81
	Invoice Description:	ELECTRICAL SUPPLIES			
	Purchase Order #: 0	Voucher #: 124831	Invoice #: 588868-00		73.45
	Invoice Description:	TIMER/ BOX/ FLT PLT			
*****	03/22/2023	8057 McCAGHREN, LAUREN	Check	No	30.00
	Purchase Order #: 0	Voucher #: 124747	Invoice #: 230303		30.00
	Invoice Description:	CARDIO DANCE			
*****	03/22/2023	7613 MCCOY FIRE & SAFETY, INC	Check	No	820.00
	Purchase Order #: 0	Voucher #: 124641	Invoice #: 12465431		540.00
	Invoice Description:	STN4 3/1/22-3/1/24 ALRM MNTRNG			
	Purchase Order #: 0	Voucher #: 124927	Invoice #: 12464503		280.00
	Invoice Description:	COMM CTR EXTNGSHR REPL			
*****	03/22/2023	5184 METAL ROOFING CENTER & SUPPLY	Check	No	1,300.00
	Purchase Order #: 0	Voucher #: 124642	Invoice #: 211898		1,300.00
	Invoice Description:	SOFTBALL GALVALUME			
*****	03/22/2023	6880 MILLER, SALLY T.	Check	No	211.25
	Purchase Order #: 0	Voucher #: 124726	Invoice #: 230228		211.25
	Invoice Description:	FEB 2023			
*****	03/22/2023	4063 MIRABILE, THERESA	Check	No	214.50
	Purchase Order #: 0	Voucher #: 124727	Invoice #: 230228		214.50
	Invoice Description:	FEB 2023			
*****	03/22/2023	6872 MITCHELL, HEATHER A.	Check	No	80.28
	Purchase Order #: 0	Voucher #: 124728	Invoice #: 230228		80.28
	Invoice Description:	FEB 2023			
*****	03/22/2023	1342 MOBILE ASPHALT COMPANY	Check	No	451.87

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 3/22/2023 to 3/22/2023 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		Purchase Order #: 0 Invoice Description: PATCHING	Voucher #: 124643 Invoice #: 23196		451.87
****	03/22/2023	7211 MOBILE LUMBER & BUILDING MATERIALS INC	Check	No	297.78
		Purchase Order #: 0 Invoice Description: CONCRETE	Voucher #: 124832 Invoice #: 96838		297.78
****	03/22/2023	5766 MODERN SIGNS LLC	Check	No	500.00
		Purchase Order #: 0 Invoice Description: INSTALL FOUL NET SFTBLL	Voucher #: 124833 Invoice #: 23-967		500.00
****	03/22/2023	6900 MORGAN, ANGELA M.	Check	No	94.25
		Purchase Order #: 0 Invoice Description: FEB 2023	Voucher #: 124729 Invoice #: 230228		94.25
****	03/22/2023	3916 MULLET WRAPPER	Check	No	350.00
		Purchase Order #: 0 Invoice Description: GOLF CTR ADS	Voucher #: 124644 Invoice #: 223032		350.00
****	03/22/2023	7132 MURPHY, MICHELLE	Check	No	160.00
		Purchase Order #: 0 Invoice Description: ZUMBA	Voucher #: 124748 Invoice #: 230303		160.00
****	03/22/2023	5818 MURRAY, DIANE	Check	No	48.75
		Purchase Order #: 0 Invoice Description: FEB 2023	Voucher #: 124730 Invoice #: 230228		48.75
****	03/22/2023	7611 M.W. ROGERS CONSTRUCTION CO, LLC	Check	No	604,170.09
		Purchase Order #: 0 Invoice Description: STN 3 CONST	Voucher #: 124928 Invoice #: 1929-11		604,170.09
****	03/22/2023	1419 NAFECO, INC	Check	No	9,675.00
		Purchase Order #: 230044 Invoice Description: CLUTCHES/ PULLEYS/ LOOPS	Voucher #: 124645 Invoice #: 1192575		6,554.00
		Purchase Order #: 230002 Invoice Description: MANIKINS/ WT VEST	Voucher #: 124834 Invoice #: 1193782		3,121.00
****	03/22/2023	7860 NIX, LISA RILEY	Check	No	60.00
		Purchase Order #: 0 Invoice Description: STRENGTH & CARDIO HIIT	Voucher #: 124749 Invoice #: 230303		60.00
****	03/22/2023	7603 NIXON POWER SERVICES, LLC	Check	No	1,425.00
		Purchase Order #: 0 Invoice Description: STN 2 GNRTR PREV MNTC	Voucher #: 124646 Invoice #: MCB00093789		1,425.00
****	03/22/2023	6437 O'BRIEN, DANIEL B.	Check	No	285.50
		Purchase Order #: 0 Invoice Description: 18-00276-JCO-13	Voucher #: 124929 Invoice #: 031023-NORRIS		285.50
****	03/22/2023	1515 ODP OFFICE SOLUTIONS, LLC	Check	No	174.99
		Purchase Order #: 0 Invoice Description: PRINTER	Voucher #: 124647 Invoice #: 294764049001		174.99
****	03/22/2023	1520 ORANGE BEACH AUTO & MARINE	Check	No	103.44
		Purchase Order #: 0 Invoice Description: CAR WASH	Voucher #: 124835 Invoice #: 48160		29.07
		Purchase Order #: 0 Invoice Description: BREAKER	Voucher #: 124836 Invoice #: 48163		7.29
		Purchase Order #: 0	Voucher #: 124837 Invoice #: 48239		53.90

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 3/22/2023 to 3/22/2023 & 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>		STEE/ BRSH SET/ WR WHL SET/ HNDLS			
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 124838	<i>Invoice #:</i> 48251		13.18
<i>Invoice Description:</i>		71818 4-12 IN X 18 IN TYPES			
****	03/22/2023	6382 PARIS ACE HARDWARE	Check	No	1,613.92
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 124648	<i>Invoice #:</i> 7091736		40.77
<i>Invoice Description:</i>		NUT DRV SET/ NUTS/ BOLTS			
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 124649	<i>Invoice #:</i> 7101082		23.38
<i>Invoice Description:</i>		ICE MCHN CLNR			
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 124650	<i>Invoice #:</i> 7103854		43.55
<i>Invoice Description:</i>		LQR THNNR/ PIPE CLAMP			
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 124651	<i>Invoice #:</i> 7111003		30.34
<i>Invoice Description:</i>		STN 2 BRKRS/ BOXES/ CVRS/ NUTS			
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 124652	<i>Invoice #:</i> 7111303		155.98
<i>Invoice Description:</i>		PROPANE/ CYLINDER			
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 124653	<i>Invoice #:</i> 7111375		70.24
<i>Invoice Description:</i>		CLOSER/ NUTS/ BOLTS			
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 124654	<i>Invoice #:</i> 7112349		40.44
<i>Invoice Description:</i>		COUPLINGS			
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 124655	<i>Invoice #:</i> 7113775		8.98
<i>Invoice Description:</i>		BLEACH			
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 124656	<i>Invoice #:</i> 7114016		9.54
<i>Invoice Description:</i>		BUCKETS			
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 124657	<i>Invoice #:</i> 7114119		99.99
<i>Invoice Description:</i>		100' EXTN CORD			
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 124658	<i>Invoice #:</i> 7114618		64.15
<i>Invoice Description:</i>		SPRING LINKS/ SHKL/ NUTS/ BOLTS			
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 124659	<i>Invoice #:</i> 7114880		6.83
<i>Invoice Description:</i>		KOTER FRAME			
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 124660	<i>Invoice #:</i> 7114955		34.87
<i>Invoice Description:</i>		OIL/ NEEDL VLV/ ELBOW/ SPPLY ICE			
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 124661	<i>Invoice #:</i> 7115893		74.33
<i>Invoice Description:</i>		PAINT RMVR/ ORTHENE/ SPRY PAINT			
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 124662	<i>Invoice #:</i> 7116240		2.99
<i>Invoice Description:</i>		STN 4 SILLCOCK KEY			
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 124663	<i>Invoice #:</i> 7116420		20.83
<i>Invoice Description:</i>		GRILL BRSH/ WD40/ KCAPS			
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 124664	<i>Invoice #:</i> 7116635		44.66
<i>Invoice Description:</i>		TOTES/ SUCTION CUPS			
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 124665	<i>Invoice #:</i> 7116649		24.68
<i>Invoice Description:</i>		MOUSE GLUE TRAP/ GLUE BOARDS			
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 124666	<i>Invoice #:</i> 7117093		114.56
<i>Invoice Description:</i>		CASTERS/ MAP PRO GAS/ NZZL			
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 124839	<i>Invoice #:</i> 7092907		6.44
<i>Invoice Description:</i>		SPRAYMASTEER HD			
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 124840	<i>Invoice #:</i> 7103571		27.98
<i>Invoice Description:</i>		HAMMER/ SMPL GREEN CLNR			
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 124841	<i>Invoice #:</i> 7116083		35.10
<i>Invoice Description:</i>		STAPLES			
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 124842	<i>Invoice #:</i> 7116359		34.99
<i>Invoice Description:</i>		WEED & FEED			
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 124843	<i>Invoice #:</i> 7116637		45.98
<i>Invoice Description:</i>		LOCKS			

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 3/22/2023 to 3/22/2023 & 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> 124844	<i>Invoice #:</i> 7116656		15.14
<i>Invoice Description:</i>		THREADLOCKER/ GLUE/ NUTS/ BOLTS			
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 124845	<i>Invoice #:</i> 7116758		81.98
<i>Invoice Description:</i>		ACRYLIC SHEET/ TRUFUEL			
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 124846	<i>Invoice #:</i> 7117051		53.99
<i>Invoice Description:</i>		HARDWARE CLOTH			
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 124847	<i>Invoice #:</i> 7117159		205.59
<i>Invoice Description:</i>		BATTERIES/ WASHERS/ NUTS/ BOLTS			
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 124848	<i>Invoice #:</i> 7118137		17.98
<i>Invoice Description:</i>		MARKING PAINT			
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 124930	<i>Invoice #:</i> 7102042		5.99
<i>Invoice Description:</i>		HVAC FILTER			
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 124931	<i>Invoice #:</i> 7115427		67.95
<i>Invoice Description:</i>		SAW BLADES			
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 124932	<i>Invoice #:</i> 7115961		2.33
<i>Invoice Description:</i>		PIC HANGER			
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 124933	<i>Invoice #:</i> 7117191		1.64
<i>Invoice Description:</i>		KEY			
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 124934	<i>Invoice #:</i> 7118054		55.93
<i>Invoice Description:</i>		ANTIFRZ/ CLNRS/ ARMRALL			
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 124935	<i>Invoice #:</i> 7118156		30.78
<i>Invoice Description:</i>		BIT SET/ GLOVES			
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 124936	<i>Invoice #:</i> 7118709		13.02
<i>Invoice Description:</i>		KEYS/ KEY TAGS			
*****	03/22/2023	290 PARISH TRACTOR COMPANY, LLC	Check	No	300.50
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 124667	<i>Invoice #:</i> P06556		145.62
<i>Invoice Description:</i>		STOCK MOWER BLADES			
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 124668	<i>Invoice #:</i> P06557		154.88
<i>Invoice Description:</i>		#955, 956 OIL/ FILTERS			
*****	03/22/2023	6102 PARKS, KERRY	Check	No	1,398.80
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 124731	<i>Invoice #:</i> 230228		1,398.80
<i>Invoice Description:</i>		FEB 2023			
*****	03/22/2023	5676 PHOENIX WEST OWNER'S ASSOC	Check	No	143.48
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 124937	<i>Invoice #:</i> 2023-03		143.48
<i>Invoice Description:</i>		MARCH 2023			
*****	03/22/2023	1720 PORTSIDE MEDIA INC	Check	No	250.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 124669	<i>Invoice #:</i> 23020061		250.00
<i>Invoice Description:</i>		FEB 23 RADIO SPOTS			
*****	03/22/2023	7943 PRICE, BARBARA	Check	No	213.85
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 124732	<i>Invoice #:</i> 230228		213.85
<i>Invoice Description:</i>		FEB 2023			
*****	03/22/2023	6074 PRINTING PROS	Check	No	674.98
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 124670	<i>Invoice #:</i> 6366		383.50
<i>Invoice Description:</i>		SIGNS			
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 124849	<i>Invoice #:</i> 4688		51.48
<i>Invoice Description:</i>		SIGNS			
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 124938	<i>Invoice #:</i> 6388		240.00
<i>Invoice Description:</i>		BCH HORIZON CONDO BKLTS			
*****	03/22/2023	5450 PRO CHEM INC.	Check	No	598.34

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 3/22/2023 to 3/22/2023 & 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> 124671	<i>Invoice #:</i> 139666		277.14
<i>Invoice Description:</i>		ENVIRO SORB ROLLS			
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 124850	<i>Invoice #:</i> 140020		321.20
<i>Invoice Description:</i>		PAINT			
***** 03/22/2023		6008 PUBLIX SUPER MARKETS, INC	Check	No	198.23
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 124672	<i>Invoice #:</i> 0436117000		164.52
<i>Invoice Description:</i>		SR CTR LUNCHEON 2/24/23			
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 124851	<i>Invoice #:</i> 0444080941		25.47
<i>Invoice Description:</i>		INMATE WRKR MEALS			
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 124939	<i>Invoice #:</i> 0441543293		8.24
<i>Invoice Description:</i>		PLATES- COUNCIL LNCH 2.28.23			
***** 03/22/2023		7434 RABREN, MICHAEL S.	Check	No	276.90
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 124733	<i>Invoice #:</i> 230228		276.90
<i>Invoice Description:</i>		FEB 2023			
***** 03/22/2023		8245 RIVIERA POOLS, INC	Check	No	4,700.00
<i>Purchase Order #:</i> 230075		<i>Voucher #:</i> 124673	<i>Invoice #:</i> 1593		4,700.00
<i>Invoice Description:</i>		KIDS POOL REPLSTR DEPOSIT			
***** 03/22/2023		3229 ROBERTSDALE FEED STORE	Check	No	71.30
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 124852	<i>Invoice #:</i> 0000081		66.12
<i>Invoice Description:</i>		BLEEDER			
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 124853	<i>Invoice #:</i> 0000187		5.18
<i>Invoice Description:</i>		FEED			
***** 03/22/2023		6064 RODGERS, ELLEN V	Check	No	464.75
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 124734	<i>Invoice #:</i> 230228		464.75
<i>Invoice Description:</i>		FEB 2023			
***** 03/22/2023		6397 RUSH, DANIEL W.	Check	No	708.50
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 124735	<i>Invoice #:</i> 230228		708.50
<i>Invoice Description:</i>		FEB 2023			
***** 03/22/2023		1924 SAM'S CLUB DIRECT	Check	No	1,282.46
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 124674	<i>Invoice #:</i> 0324		1,282.46
<i>Invoice Description:</i>		VENDING/ CNCSSNS/ EAC			
***** 03/22/2023		1370 SANDY SANSING CHEVROLET OF FOLEY	Check	No	865.42
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 124675	<i>Invoice #:</i> 406699		865.42
<i>Invoice Description:</i>		#171 REPAIR			
***** 03/22/2023		1918 SAUNDERS YACHTWORKS LLC	Check	No	198.64
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 124676	<i>Invoice #:</i> 995190		198.64
<i>Invoice Description:</i>		#492 REPAIR			
***** 03/22/2023		6240 SAWGRASS CONSULTING LLC	Check	No	17,835.00
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 124940	<i>Invoice #:</i> 5013		16,415.00
<i>Invoice Description:</i>		PWRLN RD/ SWR PLNT CVL DSGN			
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 124941	<i>Invoice #:</i> 5017		1,420.00
<i>Invoice Description:</i>		CONV BSBLL/SFTBLL FLDS			
***** 03/22/2023		6685 SCHORER, LINDA BELL	Check	No	815.75
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 124736	<i>Invoice #:</i> 230228		815.75
<i>Invoice Description:</i>		FEB 2023			
***** 03/22/2023		7365 SEQUEL ELECTRICAL SUPPLY, LLC	Check	No	302.05
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 124854	<i>Invoice #:</i> S3577521.001		89.55



ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 3/22/2023 to 3/22/2023 & 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>		BREAKER			
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 124942	<i>Invoice #:</i> S3578629.001		212.50
<i>Invoice Description:</i>		FUSES			
*****	03/22/2023	6523 SHADOW GRAPHIC IMAGES	Check	No	1,771.50
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 124855	<i>Invoice #:</i> 4554		851.75
<i>Invoice Description:</i>		SHIRTS PRINTING			
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 124856	<i>Invoice #:</i> 4555		919.75
<i>Invoice Description:</i>		SHIRTS PRINTING			
*****	03/22/2023	6300 SHARP ELECTRONICS CORP	Check	No	151.22
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 124857	<i>Invoice #:</i> 13861630		151.22
<i>Invoice Description:</i>		01/01-01/31/23 COPIER			
*****	03/22/2023	3723 SHORELINE ENVIRONMENTAL, INC.	Check	No	737.50
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 124677	<i>Invoice #:</i> 62600		112.50
<i>Invoice Description:</i>		USED OIL PICKUP			
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 124858	<i>Invoice #:</i> 61251		625.00
<i>Invoice Description:</i>		USED OIL/ PAINT PICKUP			
*****	03/22/2023	6543 SIMS, JANE KAY STODGHILL	Check	No	150.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 124750	<i>Invoice #:</i> 230303		150.00
<i>Invoice Description:</i>		PIYO/ P90X			
*****	03/22/2023	7668 SITEONE LANDSCAPE SUPPLY, LLC	Check	No	3,890.72
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 124678	<i>Invoice #:</i> 127074474-001		2,446.28
<i>Invoice Description:</i>		IRRIGATION PARTS			
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 124859	<i>Invoice #:</i> 127181078-001		391.00
<i>Invoice Description:</i>		PVC PIPE			
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 124860	<i>Invoice #:</i> 127181078-002		52.52
<i>Invoice Description:</i>		ELBOWS/ BUSHINGS			
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 124861	<i>Invoice #:</i> 127212874-001		1,000.92
<i>Invoice Description:</i>		ROTORS			
*****	03/22/2023	5966 SMITH, SONIA A	Check	No	282.75
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 124737	<i>Invoice #:</i> 230228		282.75
<i>Invoice Description:</i>		FEB 2023			
*****	03/22/2023	6877 SOCIALIZE YOUR BIZNESS, INC	Check	No	1,700.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 124943	<i>Invoice #:</i> 3431		1,700.00
<i>Invoice Description:</i>		SOCIAL MEDIA MRKTING			
*****	03/22/2023	5774 SOUND ASSOCIATES, INC	Check	No	4,500.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 124862	<i>Invoice #:</i> 2023-7248		4,500.00
<i>Invoice Description:</i>		WRLS MIC PKG			
*****	03/22/2023	8256 SOUTH ALABAMA MARINE	Check	No	2,480.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 124987	<i>Invoice #:</i> 1606		2,480.00
<i>Invoice Description:</i>		#350 SAFE FLOOR INSTALL			
*****	03/22/2023	1975 SOUTH BALDWIN REG MEDICAL CTR	Check	No	22.90
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 124863	<i>Invoice #:</i> SBW2302002		22.90
<i>Invoice Description:</i>		A DIXON 2/03/23			
*****	03/22/2023	6565 SOUTHERN LIGHT, LLC	Check	No	2,794.08
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 124679	<i>Invoice #:</i> 363092		1,809.00
<i>Invoice Description:</i>		ACCT 1566390			
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 124864	<i>Invoice #:</i> 364277		985.08

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 3/22/2023 to 3/22/2023 & 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>		ACCT 1576928			
*****	03/22/2023	1396 SOUTHERN PIPE & SUPPLY CO	Check	No	136.46
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 124865	<i>Invoice #:</i> 7714301-00		136.46
<i>Invoice Description:</i>		PVC BUSHINGS/ TEE			
*****	03/22/2023	6700 SOUTHERN RAPID CARE, LLC	Check	No	950.00
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 124944	<i>Invoice #:</i> 20699		950.00
<i>Invoice Description:</i>		LESS JAYNE WOO- PRE EMP SCRNS			
*****	03/22/2023	7383 SOUTHERN TIRE MART, LLC	Check	No	1,356.32
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 124680	<i>Invoice #:</i> 2030085917		904.24
<i>Invoice Description:</i>		#443 TIRES			
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 124866	<i>Invoice #:</i> 2030086534		452.08
<i>Invoice Description:</i>		#214 TIRES			
*****	03/22/2023	6756 STAPLES BUSINESS ADVANTAGE	Check	No	855.08
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 124867	<i>Invoice #:</i> 3532413759		771.29
<i>Invoice Description:</i>		BINDERS/ INK/ DIVIDERS			
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 124868	<i>Invoice #:</i> 3532413761		51.78
<i>Invoice Description:</i>		INK			
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 124945	<i>Invoice #:</i> 3530965571		32.01
<i>Invoice Description:</i>		DUSTERS/ HOLE PUNCH			
*****	03/22/2023	5955 STATE JUDICIAL ADMIN FUND	Check	No	891.06
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 124767	<i>Invoice #:</i> 230301		891.06
<i>Invoice Description:</i>		FEBRUARY 2023			
*****	03/22/2023	1993 STERICYCLE, INC	Check	No	404.26
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 124681	<i>Invoice #:</i> 4011586191		404.26
<i>Invoice Description:</i>		MEDICAL WASTE PICKUP			
*****	03/22/2023	8221 STEWARD CONSTRUCTION COMPANY, INC.	Check	No	16,886.81
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 124946	<i>Invoice #:</i> 2		16,886.81
<i>Invoice Description:</i>		FIRE ADMIN/ PST OFC ROOF REPL			
*****	03/22/2023	5805 STREU, MARY H.	Check	No	214.50
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 124738	<i>Invoice #:</i> 230228		214.50
<i>Invoice Description:</i>		FEB 2023			
*****	03/22/2023	2008 SUNBELT FIRE, INC.	Check	No	46,282.31
	<i>Purchase Order #:</i> 220405	<i>Voucher #:</i> 124682	<i>Invoice #:</i> 130301		39,985.75
<i>Invoice Description:</i>		#426 REPAIR			
	<i>Purchase Order #:</i> 230039	<i>Voucher #:</i> 124683	<i>Invoice #:</i> 131458		3,297.76
<i>Invoice Description:</i>		#492 REPAIR			
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 124684	<i>Invoice #:</i> 131494		710.80
<i>Invoice Description:</i>		#492 REPAIR			
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 124947	<i>Invoice #:</i> 339215		1,190.00
<i>Invoice Description:</i>		FIRE HELMETS			
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 124948	<i>Invoice #:</i> 339288		549.00
<i>Invoice Description:</i>		BOOTS			
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 124949	<i>Invoice #:</i> 339299		549.00
<i>Invoice Description:</i>		BOOTS			
*****	03/22/2023	6590 SUN COAST BUILDERS INC	Check	No	107,432.62
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 124950	<i>Invoice #:</i> 005		107,432.62
<i>Invoice Description:</i>		WLDLF CTR/ TRAIL SHOP			

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 3/22/2023 to 3/22/2023 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
*****	03/22/2023	8225 SUNGIRL FITNESS, INC.	Check	No	90.00
	Purchase Order #: 0	Voucher #: 124751	Invoice #: 230303		90.00
	Invoice Description:	REV-X			
*****	03/22/2023	6107 SUNSOUTH, LLC	Check	No	478.31
	Purchase Order #: 0	Voucher #: 124685	Invoice #: 4493127		196.22
	Invoice Description:	#725 REPAIR			
	Purchase Order #: 0	Voucher #: 124686	Invoice #: 4504736		217.87
	Invoice Description:	#7167 REPAIR			
	Purchase Order #: 0	Voucher #: 124869	Invoice #: 4508523		64.22
	Invoice Description:	#800 H 1/2 PIPE/ COUPLER			
*****	03/22/2023	7962 SWEAT TIRE OF FOLEY	Check	No	954.91
	Purchase Order #: 0	Voucher #: 124687	Invoice #: 20819		309.99
	Invoice Description:	#600 LEAF SPRING HLPR KIT INSTLL			
	Purchase Order #: 0	Voucher #: 124688	Invoice #: 20843		100.00
	Invoice Description:	#443 TIRES MOUNTED			
	Purchase Order #: 0	Voucher #: 124689	Invoice #: 20870		544.92
	Invoice Description:	#777 REPAIR			
*****	03/22/2023	2016 SWIFT SUPPLY, INC.	Check	No	889.44
	Purchase Order #: 0	Voucher #: 124690	Invoice #: 821761		23.98
	Invoice Description:	DRILL BITS			
	Purchase Order #: 0	Voucher #: 124691	Invoice #: 821849		54.99
	Invoice Description:	SPRAYER			
	Purchase Order #: 0	Voucher #: 124870	Invoice #: 823185		132.00
	Invoice Description:	STAKES			
	Purchase Order #: 0	Voucher #: 124871	Invoice #: 823225		21.99
	Invoice Description:	200' OPEN REEL TAPE			
	Purchase Order #: 0	Voucher #: 124872	Invoice #: 823241		71.84
	Invoice Description:	LUMBER			
	Purchase Order #: 0	Voucher #: 124873	Invoice #: 823614		407.19
	Invoice Description:	LUMBER			
	Purchase Order #: 0	Voucher #: 124874	Invoice #: 823970		125.97
	Invoice Description:	WIRE MESH			
	Purchase Order #: 0	Voucher #: 124951	Invoice #: 822506		51.48
	Invoice Description:	BLACKTOP PATCH			
*****	03/22/2023	3492 SYSCO GULF COAST INC	Check	No	1,867.11
	Purchase Order #: 0	Voucher #: 124692	Invoice #: 174892271		-69.92
	Invoice Description:	CREDIT 7/17/19			
	Purchase Order #: 0	Voucher #: 124693	Invoice #: 374152288		1,937.03
	Invoice Description:	BF PATTIES/ CHIPS/ FRANKS/ BUNS			
*****	03/22/2023	6802 TARGETSOLUTIONS LEARNING, LLC	Check	No	1,332.54
	Purchase Order #: 0	Voucher #: 124875	Invoice #: INV68474		1,332.54
	Invoice Description:	4/04/23-4/03/24 SCHED SFTWR			
*****	03/22/2023	8027 TAYLOR, JILL	Check	No	180.00
	Purchase Order #: 0	Voucher #: 124694	Invoice #: 230228		150.00
	Invoice Description:	FITNESS SR CTR			
	Purchase Order #: 0	Voucher #: 124752	Invoice #: 230303		30.00
	Invoice Description:	YOGA			
*****	03/22/2023	7686 THE ACCUMED BILLING INC	Check	No	3,355.36
	Purchase Order #: 0	Voucher #: 124695	Invoice #: 33341		3,355.36

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 3/22/2023 to 3/22/2023 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<i>Invoice Description:</i>		FEB 23 EMS BILLING			
*****	03/22/2023	6592 THE UPS STORE #5864	Check	No	347.41
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 124876	<i>Invoice #:</i> A007811		313.39
	<i>Invoice Description:</i>	'MRMD' BOOKS SHIPPING			
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 124877	<i>Invoice #:</i> A008096		34.02
	<i>Invoice Description:</i>	PATCHES TO READS			
*****	03/22/2023	6882 THOMAS, MICHAEL	Check	No	104.00
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 124739	<i>Invoice #:</i> 230228		104.00
	<i>Invoice Description:</i>	FEB 2023			
*****	03/22/2023	6288 THOMLEY, BRANDY	Check	No	215.15
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 124740	<i>Invoice #:</i> 230228		215.15
	<i>Invoice Description:</i>	FEB 2023			
*****	03/22/2023	2035 THOMPSON TRACTOR CO.,INC.	Check	No	1,402.86
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 124878	<i>Invoice #:</i> TTC1-0843511		1,402.86
	<i>Invoice Description:</i>	#1309 REPEAIR			
*****	03/22/2023	7560 TIDEWATER SECURITY SERVICE	Check	No	352.00
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 124879	<i>Invoice #:</i> 125		352.00
	<i>Invoice Description:</i>	ARTS FEST NIGHT SECURITY			
*****	03/22/2023	8250 TRAILHEAD LABS, INC.	Check	No	5,000.00
	<i>Purchase Order #:</i> 230084	<i>Voucher #:</i> 124952	<i>Invoice #:</i> 0000467		5,000.00
	<i>Invoice Description:</i>	OUTERSPATIAL APP			
*****	03/22/2023	2127 UNITED RENTALS INC	Check	No	193.20
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 124953	<i>Invoice #:</i> 215555151-002		193.20
	<i>Invoice Description:</i>	2/01-3/01/23 DOZER FUEL			
*****	03/22/2023	5330 UNITED SALT CORPORATION	Check	No	6,464.57
	<i>Purchase Order #:</i> 230003	<i>Voucher #:</i> 124696	<i>Invoice #:</i> 90890849		6,464.57
	<i>Invoice Description:</i>	SALT			
*****	03/22/2023	8211 USA SIGNS AND GRAPHICS, LLC	Check	No	3,217.50
	<i>Purchase Order #:</i> 220521	<i>Voucher #:</i> 124955	<i>Invoice #:</i> AI276		3,217.50
	<i>Invoice Description:</i>	F250 GRAPHICS			
*****	03/22/2023	6717 U.S. DEPT OF TREASURY	Check	No	170.00
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 124954	<i>Invoice #:</i> 031023-BARLOW		170.00
	<i>Invoice Description:</i>	WG160133332			
*****	03/22/2023	2132 U.S. POST OFFICE	Check	No	290.00
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 124956	<i>Invoice #:</i> 230220		290.00
	<i>Invoice Description:</i>	'23 RESORT FEE			
*****	03/22/2023	4004 VAN SCOYOC ASSOCIATES	Check	No	6,012.38
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 124957	<i>Invoice #:</i> 74911		6,012.38
	<i>Invoice Description:</i>	LOBBYIST			
*****	03/22/2023	6593 VC3, INC.	Check	No	2,899.00
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 124958	<i>Invoice #:</i> 100766		2,899.00
	<i>Invoice Description:</i>	FEB 23 VIRTUAL SERVER BACKUP			
*****	03/22/2023	6602 VERIZON CONNECT FLEET USA, LLC	Check	No	125.07
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 124959	<i>Invoice #:</i> 360000038397		125.07
	<i>Invoice Description:</i>	FEB 23 TRACKING MIFI			

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 3/22/2023 to 3/22/2023 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
*****	03/22/2023	2250 VISUAL EFFECTS	Check	No	392.00
	Purchase Order #: 0	Voucher #: 124960	Invoice #: 7586		392.00
	Invoice Description:	EMBROIDERY			
*****	03/22/2023	6934 VON GLAHN, PETER	Check	No	934.70
	Purchase Order #: 0	Voucher #: 124741	Invoice #: 230228		934.70
	Invoice Description:	FEB 2023			
*****	03/22/2023	5131 WAGNER, CAROLYN	Check	No	66.30
	Purchase Order #: 0	Voucher #: 124742	Invoice #: 230228		66.30
	Invoice Description:	FEB 2023			
*****	03/22/2023	2335 WALMART COMMUNITY	Check	No	879.76
	Purchase Order #: 0	Voucher #: 124961	Invoice #: 04486		36.97
	Invoice Description:	WLDLF FOOD/ BTTL BRSH			
	Purchase Order #: 0	Voucher #: 124962	Invoice #: 04502		600.20
	Invoice Description:	TVs/ ZIPLOCS/ CLEANERS			
	Purchase Order #: 0	Voucher #: 124963	Invoice #: 06821B		29.62
	Invoice Description:	GATOR PWDR/ WOUND WSH/ MNRL OIL			
	Purchase Order #: 0	Voucher #: 124964	Invoice #: 09759		212.97
	Invoice Description:	EE CULINARY CLASS SUPPLIES			
*****	03/22/2023	6673 WATKINS, CARMEN W	Check	No	120.00
	Purchase Order #: 0	Voucher #: 124753	Invoice #: 230303		120.00
	Invoice Description:	YOGA/ BLNC, CORE/ FLEX			
*****	03/22/2023	6752 WEBB'S HARDWARE	Check	No	13.37
	Purchase Order #: 0	Voucher #: 124965	Invoice #: 5749		7.99
	Invoice Description:	HOSE CLAMP			
	Purchase Order #: 0	Voucher #: 124966	Invoice #: 6315		5.38
	Invoice Description:	PVC REDUCER			
*****	03/22/2023	7345 WESCO GAS & WELDING SUPPLY INC	Check	No	66.55
	Purchase Order #: 0	Voucher #: 124967	Invoice #: 2001283684		66.55
	Invoice Description:	HE/ O2 CYLNR RNTL			
*****	03/22/2023	3080 WEST MARINE PRODUCTS INC	Check	No	312.32
	Purchase Order #: 0	Voucher #: 124968	Invoice #: 004377		312.32
	Invoice Description:	DOCK BOX/ LINE-BRD/ LANYARD			
*****	03/22/2023	6129 WETLAND SCIENCES, INC	Check	No	2,200.00
	Purchase Order #: 0	Voucher #: 124969	Invoice #: 2023-017		2,200.00
	Invoice Description:	WETLAND ASSMT- BCH BARN			
*****	03/22/2023	7728 WEX HEALTH, INC	Check	No	228.80
	Purchase Order #: 0	Voucher #: 124970	Invoice #: 0001693267-IN		228.80
	Invoice Description:	FEB 2023			
*****	03/22/2023	7850 WILDER, CLARE L.	Check	No	1,017.25
	Purchase Order #: 0	Voucher #: 124743	Invoice #: 230228		1,017.25
	Invoice Description:	FEB 2023			
*****	03/22/2023	8149 WILLIAMS, BRENT	Check	No	27.30
	Purchase Order #: 0	Voucher #: 124744	Invoice #: 230131		7.80
	Invoice Description:	JAN 2023			
	Purchase Order #: 0	Voucher #: 124745	Invoice #: 230228		19.50
	Invoice Description:	FEB 2023			

**ACCOUNTS PAYABLE CHECK REGISTER**

Check Register for 3/22/2023 to 3/22/2023 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
*****	03/22/2023	5950 WILLIAMS SCOTSMAN, INC	Check	No	501.76
	Purchase Order #: 0	Voucher #: 124971	Invoice #: 9016996146		109.66
	Invoice Description:	3/01-3/31/23 S'PLEX CNTNR			
	Purchase Order #: 0	Voucher #: 124972	Invoice #: 9016996147		109.66
	Invoice Description:	3/01-3/31/23 S'PLEX CNTNR			
	Purchase Order #: 0	Voucher #: 124973	Invoice #: 9016996149		141.22
	Invoice Description:	3/01-3/31/23 S'PLEX CNTNR			
	Purchase Order #: 0	Voucher #: 124974	Invoice #: 9016996150		141.22
	Invoice Description:	3/01-3/31/23 S'PLEX CNTNR			
*****	03/22/2023	3955 WITTICHEN SUPPLY COMPANY	Check	No	24.49
	Purchase Order #: 0	Voucher #: 124975	Invoice #: S103465268.001		24.49
	Invoice Description:	RETURN AIR GRILLE			
*****	03/22/2023	659 XEROX BUSINESS SOLUTIONS SOUTHEAST	Check	No	483.89
	Purchase Order #: 0	Voucher #: 124976	Invoice #: IN2126813		483.89
	Invoice Description:	2/01-3/31/23 COPIER			

**Check Run 5733 Check Total \$1,172,282.86**  
**Check Run 5733 Update Only \$0.00**  
**Check Run 5733 Total \$1,172,282.86**

Description	Count	Amount (\$)
ACH	0	\$0.00
Bank of America	0	\$0.00
Check	208	\$1,172,282.86
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>208</b>	<b>\$1,172,282.86</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)