

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 4/5/2023 to 4/5/2023 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Check Run: 5764					
*****	04/05/2023	8154 10-S TENNIS SUPPLY & DINKSHOT PICKLEBALL	Check	No	674.23
	Purchase Order #:	0 Voucher #: 125366	Invoice #: 158536		674.23
	Invoice Description:	BALL MOWER			
		001-325-507 EQUIPMENT/SMALL			674.23
*****	04/05/2023	3060 AARON'S LOCK SERVICE	Check	No	280.00
	Purchase Order #:	0 Voucher #: 125455	Invoice #: 107694		280.00
	Invoice Description:	GSP RESTROOM LOCK REPAIR			
		001-410-652 STATE PARK EXPENSES			280.00
*****	04/05/2023	6719 A&B ELECTRIC CO OF MOBILE, INC	Check	No	392.00
	Purchase Order #:	0 Voucher #: 125456	Invoice #: 22979		392.00
	Invoice Description:	BLOWER 1 REPAIR			
		403-676-516 SUPPLIES/OPERATING			392.00
*****	04/05/2023	7498 ADVANCE AUTO PARTS	Check	No	2,138.67
	Purchase Order #:	0 Voucher #: 124992	Invoice #: 3915		643.99
	Invoice Description:	#277 REFRIGERANT			
		001-100-622 RPR/MAINT VEHICLES			643.99
	Purchase Order #:	0 Voucher #: 124993	Invoice #: 7021		352.80
	Invoice Description:	STOCK OIL			
		001-210-510 GAS/OIL			352.80
	Purchase Order #:	0 Voucher #: 124994	Invoice #: 9997		49.56
	Invoice Description:	STK PRIME GUARD			
		001-200-516 SUPPLIES/OPERATING			49.56
	Purchase Order #:	0 Voucher #: 124995	Invoice #: 9998		135.17
	Invoice Description:	STK DEF FLUID			
		404-677-510 GAS/OIL			135.17
	Purchase Order #:	0 Voucher #: 125194	Invoice #: 4535		289.00
	Invoice Description:	STOCK FREON			
		001-210-516 SUPPLIES/OPERATING			289.00
	Purchase Order #:	0 Voucher #: 125195	Invoice #: 4590		114.95
	Invoice Description:	#702 HYDRAULIC FLD			
		001-200-510 GAS/OIL			114.95
	Purchase Order #:	0 Voucher #: 125367	Invoice #: 4090		111.10
	Invoice Description:	#109 AUTO STOP ELIMINATOR			
		001-001-622 RPR/MAINT VEHICLES			111.10
	Purchase Order #:	0 Voucher #: 125368	Invoice #: 9945		80.03
	Invoice Description:	#108 WINDW MOTOR			
		001-100-622 RPR/MAINT VEHICLES			80.03
	Purchase Order #:	0 Voucher #: 125457	Invoice #: 7603		60.60
	Invoice Description:	STOCK BRAKE FLUID			
		001-210-516 SUPPLIES/OPERATING			60.60
	Purchase Order #:	0 Voucher #: 125459	Invoice #: 7831		127.68
	Invoice Description:	STOCK BRAKE CLNR			
		001-200-516 SUPPLIES/OPERATING			127.68
	Purchase Order #:	0 Voucher #: 125460	Invoice #: 7832		173.79
	Invoice Description:	STOCK DEF FLUID			
		404-677-510 GAS/OIL			173.79
*****	04/05/2023	7980 AGRITECH CORP.	Check	No	20.95
	Purchase Order #:	0 Voucher #: 124996	Invoice #: INV1508		20.95
	Invoice Description:	1 ACTVTD KIT FEE			

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		001-001-650 EXHIBITIONS & PROMOTIONS			20.95
*****	04/05/2023	7001 AGROMAX, LLC	Check	No	6,177.84
		Purchase Order #: 0 Voucher #: 124997 Invoice #: 21370			795.40
		Invoice Description: ANDRSN GS & CRBGRS/ FRTLZR			
		001-210-620 RPR/MAINT GROUNDS			795.40
		Purchase Order #: 0 Voucher #: 124998 Invoice #: 21391			2,176.04
		Invoice Description: SAND			
		001-210-620 RPR/MAINT GROUNDS			2,176.04
		Purchase Order #: 0 Voucher #: 124999 Invoice #: 21401			1,472.40
		Invoice Description: TOPDRESSING			
		001-210-620 RPR/MAINT GROUNDS			1,472.40
		Purchase Order #: 0 Voucher #: 125196 Invoice #: 21437			1,424.00
		Invoice Description: ESCORT/ MATRIX			
		001-210-620 RPR/MAINT GROUNDS			1,424.00
		Purchase Order #: 0 Voucher #: 125197 Invoice #: 21438			310.00
		Invoice Description: AZOXY 2SC RTLN/ MSO SELECT			
		001-210-620 RPR/MAINT GROUNDS			310.00
*****	04/05/2023	718 AIRGAS, INC	Check	No	257.39
		Purchase Order #: 0 Voucher #: 125461 Invoice #: 9135991721			257.39
		Invoice Description: MED O2 CYLNR RENT			
		001-175-614 RENTALS			257.39
*****	04/05/2023	618 AL CHAPTER FBINAA	Check	No	900.00
		Purchase Order #: 0 Voucher #: 125198 Invoice #: BC-LF-VYHV			900.00
		Invoice Description: BROWN,WYATT,BRDLY SMR CONF REG			
		001-100-630 TRAINING/TRAVEL			900.00
*****	04/05/2023	7416 AL CONTAINER COMPANY LLC	Check	No	4,550.00
		Purchase Order #: 230053 Voucher #: 125000 Invoice #: 35317			2,100.00
		Invoice Description: EMPTY/ RET 2/22-2/28/23			
		404-677-612 PROFESSIONAL FEES			2,100.00
		Purchase Order #: 230053 Voucher #: 125001 Invoice #: 35349			2,450.00
		Invoice Description: EMPTY/ RET 3/01-3/08/23			
		404-677-612 PROFESSIONAL FEES			2,450.00
*****	04/05/2023	8135 AL DEPT OF CORRECTIONS	Check	No	960.00
		Purchase Order #: 0 Voucher #: 125002 Invoice #: LX23-058			960.00
		Invoice Description: INMATE LABOR FEB 23			
		001-200-612 PROFESSIONAL FEES			960.00
*****	04/05/2023	126 AL DEPT OF TRANSPORTATION	Check	No	362.34
		Purchase Order #: 0 Voucher #: 125003 Invoice #: SWA010152			362.34
		Invoice Description: TRAFFIC CNTL SIGNALS			
		001-200-612 PROFESSIONAL FEES			362.34
*****	04/05/2023	106 AL GULF COAST CH OF ICC	Check	No	180.00
		Purchase Order #: 0 Voucher #: 125004 Invoice #: 230310			30.00
		Invoice Description: A THOMAS ANN'L DUES			
		001-030-608 DUES/MEMBERSHIP/SUBS			30.00
		Purchase Order #: 0 Voucher #: 125005 Invoice #: 230310A			30.00
		Invoice Description: D deGRAFF ANN'L DUES			
		001-030-608 DUES/MEMBERSHIP/SUBS			30.00
		Purchase Order #: 0 Voucher #: 125006 Invoice #: 230310B			30.00
		Invoice Description: A ROBERSON ANN'L DUES			

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		001-030-608 DUES/MEMBERSHIP/SUBS			30.00
		Purchase Order #: 0 Voucher #: 125007 Invoice #: 230310C			30.00
		Invoice Description: S WILLIAMS ANN'L DUES			
		001-030-608 DUES/MEMBERSHIP/SUBS			30.00
		Purchase Order #: 0 Voucher #: 125008 Invoice #: 230310D			30.00
		Invoice Description: N BAUER ANN'L DUES			
		001-030-608 DUES/MEMBERSHIP/SUBS			30.00
		Purchase Order #: 0 Voucher #: 125009 Invoice #: 230310E			30.00
		Invoice Description: J CARSWELL ANN'L DUES			
		001-030-608 DUES/MEMBERSHIP/SUBS			30.00
*****	04/05/2023	3436 AL LAW ENFORCEMENT AGENCY	Check	No	900.00
		Purchase Order #: 0 Voucher #: 125199 Invoice #: MARP-21-0006A			900.00
		Invoice Description: MAR 2023 RENT			
		001-100-614 RENTALS			900.00
*****	04/05/2023	148 AL LEAGUE OF MUNICIPALITIES	Check	No	100.00
		Purchase Order #: 0 Voucher #: 125369 Invoice #: 221205			100.00
		Invoice Description: R SMITH '23 SBSCRPTN			
		001-001-608 DUES/MEMBERSHIP/SUBSCRIPT			100.00
*****	04/05/2023	8262 ALLIED INFORMATION MANAGEMENT	Check	No	245.00
		Purchase Order #: 0 Voucher #: 125200 Invoice #: 26138U			245.00
		Invoice Description: MED WASTE DISPOSAL			
		001-175-612 PROFESSIONAL FEES			245.00
*****	04/05/2023	170 AL MUNICIPAL INS CORP	Check	No	1,000.00
		Purchase Order #: 0 Voucher #: 125576 Invoice #: 230315			1,000.00
		Invoice Description: M YOUNG DEDUCTIBLE			
		001-001-610 INSURANCE/PTY&LIAB			1,000.00
*****	04/05/2023	6436 AL PUBLIC RADIO	Check	No	500.00
		Purchase Order #: 0 Voucher #: 125201 Invoice #: 90-00004-0000			500.00
		Invoice Description: FEB 23 FESTIVAL ADS			
		430-682-649 FESTIVALS EXPENSES			500.00
*****	04/05/2023	6708 ALTAPOINTE HEALTH SYSTEMS INC	Check	No	200.00
		Purchase Order #: 0 Voucher #: 125202 Invoice #: 230302			200.00
		Invoice Description: C JOHNSON			
		001-100-612 PROFESSIONAL FEES			200.00
*****	04/05/2023	7828 AMAZON CAPITAL SERVICES, INC	Check	No	18,666.22
		Purchase Order #: 0 Voucher #: 125010 Invoice #: 113X-CXFX-3VX9			347.15
		Invoice Description: SINK/ SOAP DSPNSR/ SOAP			
		001-210-516 SUPPLIES/OPERATING			347.15
		Purchase Order #: 0 Voucher #: 125011 Invoice #: 1J73-YCTW-9JP9			49.95
		Invoice Description: iPHN CASE			
		001-210-516 SUPPLIES/OPERATING			49.95
		Purchase Order #: 0 Voucher #: 125203 Invoice #: 113X-CXFX-FHYY			479.94
		Invoice Description: FILET TABLES			
		001-000-910 HURR SALLY			479.94
		Purchase Order #: 0 Voucher #: 125204 Invoice #: 146N-Y4NX-4VMM			186.01
		Invoice Description: TRUCK BED STORAGE			
		001-410-507 EQUIPMENT/SMALL			186.01
		Purchase Order #: 0 Voucher #: 125205 Invoice #: 14FQ-RG3C-X3VP			770.12
		Invoice Description: INK/ RESISTANCE BANDS			

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	001-325-515	SUPPLIES/OFFICE			566.57
	001-325-516	SUPPLIES/OPERATING			203.55
	Purchase Order #: 0	Voucher #: 125206	Invoice #: 1763-MNF4-D77W		594.98
	Invoice Description:	WT RACK/ WT BARS/ SEAT CSHNS			
	001-325-516	SUPPLIES/OPERATING			594.98
	Purchase Order #: 0	Voucher #: 125207	Invoice #: 19KM-PFJL-H3J9		184.89
	Invoice Description:	BINOCS/ WOODEN EGGS			
	001-410-650	AUDUBON			184.89
	Purchase Order #: 0	Voucher #: 125208	Invoice #: 19NW-KCMV-4JXT		475.00
	Invoice Description:	TENNIS CT NET FSTNRS			
	001-325-616	RPR/MAINT PLANT/BLDGS			475.00
	Purchase Order #: 0	Voucher #: 125209	Invoice #: 1CWT-DPL3-7D16		99.33
	Invoice Description:	WINDSCREEN			
	001-325-516	SUPPLIES/OPERATING			99.33
	Purchase Order #: 0	Voucher #: 125210	Invoice #: 1H33-4GM9-1D36		682.08
	Invoice Description:	SWAT GEAR BAGS			
	001-100-507	EQUIPMENT/SMALL			682.08
	Purchase Order #: 0	Voucher #: 125211	Invoice #: 1HJR-QMLW-17XV		35.98
	Invoice Description:	PNEUMATIC TUBE FITTINGS			
	001-200-622	RPR/MAINT VEHICLES			35.98
	Purchase Order #: 0	Voucher #: 125212	Invoice #: 1HX3-FD39-1VHR		155.64
	Invoice Description:	WRLSS KYBRD-MS CMBOS			
	001-120-507	EQUIPMENT/SMALL			155.64
	Purchase Order #: 0	Voucher #: 125213	Invoice #: 1JTF-DFFV-HDRK		529.45
	Invoice Description:	ARCHRY SPPL/ ART SPPL/ TAPE			
	001-350-516	SUPPLIES/OPERATING			529.45
	Purchase Order #: 0	Voucher #: 125214	Invoice #: 1L37-FQ1M-JTTX		116.37
	Invoice Description:	WTR FLTR/ ICE MKR FLTR			
	001-100-618	RPR/MAINT EQUIP			116.37
	Purchase Order #: 0	Voucher #: 125215	Invoice #: 1L79-GF77-17RN		289.89
	Invoice Description:	FRK LFT FRK EXTN			
	001-200-507	EQUIPMENT/SMALL			289.89
	Purchase Order #: 0	Voucher #: 125216	Invoice #: 1LC7-Y94D-9TRH		295.16
	Invoice Description:	LED LIGHTS - VAC TRUCK			
	403-676-622	RPR/MAINT VEHICLES			295.16
	Purchase Order #: 230059	Voucher #: 125217	Invoice #: 1MPJ-P7DX-1PTC		3,620.08
	Invoice Description:	KAYAKS - WWLC			
	001-410-507	EQUIPMENT/SMALL			3,620.08
	Purchase Order #: 0	Voucher #: 125218	Invoice #: 1P6Y-KMYL-HDYX		149.97
	Invoice Description:	KAYAK PADDLES			
	001-410-516	SUPPLIES/OPERATING			149.97
	Purchase Order #: 0	Voucher #: 125219	Invoice #: 1PFX-69DK-76CC		90.00
	Invoice Description:	DECK BOOTS			
	001-614-731	GOMESA			90.00
	Purchase Order #: 0	Voucher #: 125220	Invoice #: 1R97-DWD3-1CJH		9.99
	Invoice Description:	CRAFT POMPOMS			
	001-350-516	SUPPLIES/OPERATING			9.99
	Purchase Order #: 0	Voucher #: 125221	Invoice #: 1R97-DWD3-1QMP		1,070.09
	Invoice Description:	LED BLBS/ CIGBUTT RECPTS/ AA BTTRS			
	411-681-513	SUPPLIES/JANITORIAL			19.49
	411-681-516	SUPPLIES/OPERATING			1,050.60
	Purchase Order #: 0	Voucher #: 125222	Invoice #: 1RV4-DKDY-H3TF		233.00
	Invoice Description:	TRK STG BOX/ WTR CLR RACK			

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		001-410-516 SUPPLIES/OPERATING			46.99
		001-410-507 EQUIPMENT/SMALL			186.01
		Purchase Order #: 0 Voucher #: 125223 Invoice #: 1W64-F49D-1PMJ			40.20
		Invoice Description: RESISTANCE BANDS/ ANCHORS			
		001-325-516 SUPPLIES/OPERATING			40.20
		Purchase Order #: 0 Voucher #: 125224 Invoice #: 1WQF-7PNT-GFHF			6.99
		Invoice Description: DOVE BIRD CHARMS			
		001-410-650 AUDUBON			6.99
		Purchase Order #: 0 Voucher #: 125225 Invoice #: 1Y3F-H61T-LKM3			530.36
		Invoice Description: TENNIS BALLS			
		001-325-516 SUPPLIES/OPERATING			530.36
		Purchase Order #: 0 Voucher #: 125370 Invoice #: 17MC-MHNQ-1JDQ			64.98
		Invoice Description: IPAD PENCIL/ IPAD CASE			
		001-001-516 SUPPLIES/OPERATING			64.98
		Purchase Order #: 0 Voucher #: 125371 Invoice #: 19JX-FKN1-66WF			2,015.48
		Invoice Description: TV/ SNDBAR/ WALL MOUNTS			
		001-001-507 EQUIPMENT/SMALL			2,015.48
		Purchase Order #: 0 Voucher #: 125372 Invoice #: 16CH-GKGN-1GG9			515.55
		Invoice Description: POSTER FRMS/ CLNDR/ PHN CASE/ FLDRS			
		001-175-516 SUPPLIES/OPERATING			515.55
		Purchase Order #: 0 Voucher #: 125373 Invoice #: 1CX1-VM9H-CDFD			453.75
		Invoice Description: CABLES/ ADAPTERS			
		001-375-516 SUPPLIES/OPERATING			453.75
		Purchase Order #: 0 Voucher #: 125374 Invoice #: 1HXF-4JFN-GJ9V			173.27
		Invoice Description: PLSTC WARE/ TOYS/ PPR/ CRDSTK			
		001-350-516 SUPPLIES/OPERATING			173.27
		Purchase Order #: 0 Voucher #: 125375 Invoice #: 1PT7-MFDK-HHPD			103.96
		Invoice Description: THRML COFFEE POT/ COFFEE			
		001-001-516 SUPPLIES/OPERATING			103.96
		Purchase Order #: 0 Voucher #: 125376 Invoice #: 1JND-X9PJ-34KV			331.95
		Invoice Description: PRSSR WSHR/ LBL MKR/ COPY PPR			
		001-175-516 SUPPLIES/OPERATING			132.95
		001-175-507 EQUIPMENT/SMALL			199.00
		Purchase Order #: 0 Voucher #: 125377 Invoice #: 1YDW-GQ34-9CJG			16.78
		Invoice Description: SWIFFER REFILLS			
		001-375-516 SUPPLIES/OPERATING			16.78
		Purchase Order #: 0 Voucher #: 125462 Invoice #: 1313-1DQC-3X3V			14.82
		Invoice Description: POLE STICKS			
		001-614-731 GOMESA			14.82
		Purchase Order #: 0 Voucher #: 125463 Invoice #: 16LR-M399-GLW3			287.20
		Invoice Description: MIST STANDS/ WLDLF FOOD/ DOOR SWEEPS			
		001-410-516 SUPPLIES/OPERATING			287.20
		Purchase Order #: 0 Voucher #: 125464 Invoice #: 17CV-CPNG-1MTJ			674.45
		Invoice Description: BASEBALLS/ GLOVES			
		001-300-516 SUPPLIES/OPERATING			674.45
		Purchase Order #: 0 Voucher #: 125465 Invoice #: 194V-TXND-37RW			143.99
		Invoice Description: DRILL- DRIVER KIT/ BIT SET			
		001-410-516 SUPPLIES/OPERATING			143.99
		Purchase Order #: 0 Voucher #: 125466 Invoice #: 19LT-HM96-NJWG			113.97
		Invoice Description: KITES03202023			
		001-410-650 AUDUBON			113.97
		Purchase Order #: 0 Voucher #: 125467 Invoice #: 1FTL-PCPG-GY3F			129.00
		Invoice Description: BATTERY & CHRGR KIT			

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		001-200-516 SUPPLIES/OPERATING			129.00
		Purchase Order #: 0 Voucher #: 125468 Invoice #: 1HJ7-CNXM-C7DP			45.36
		Invoice Description: CB ANTENNAS			
		001-410-516 SUPPLIES/OPERATING			45.36
		Purchase Order #: 0 Voucher #: 125469 Invoice #: 1KWD-VQYX-7X7L			224.34
		Invoice Description: CLASPS/ BEADS/ LTHR CORD			
		001-410-650 AUDUBON			224.34
		Purchase Order #: 0 Voucher #: 125470 Invoice #: 1QG3-YL3V-DRV3			7.59
		Invoice Description: NOTE PADS			
		001-300-516 SUPPLIES/OPERATING			7.59
		Purchase Order #: 0 Voucher #: 125471 Invoice #: 1R97-DWD3-191G			21.99
		Invoice Description: SPONGES/ HUMIDITY PAD			
		001-410-516 SUPPLIES/OPERATING			21.99
		Purchase Order #: 0 Voucher #: 125472 Invoice #: 1RK9-DXLX-3KW4			425.39
		Invoice Description: LEG FLOATS/ PACE CLK/ RADIO			
		001-300-516 SUPPLIES/OPERATING			425.39
		Purchase Order #: 0 Voucher #: 125577 Invoice #: 14CR-3DMM-NFNM			39.96
		Invoice Description: AL STATE FLAGS			
		001-100-516 SUPPLIES/OPERATING			39.96
		Purchase Order #: 0 Voucher #: 125578 Invoice #: 14DL-JMRW-HH99			23.99
		Invoice Description: PVC ELBOWS			
		001-100-516 SUPPLIES/OPERATING			23.99
		Purchase Order #: 0 Voucher #: 125579 Invoice #: 16N3-CKPP-JY99			219.00
		Invoice Description: HANDICAP DOOR BUTTON			
		001-325-616 RPR/MAINT PLANT/BLDGS			219.00
		Purchase Order #: 0 Voucher #: 125580 Invoice #: 16TD-TXRM-3QN9			337.40
		Invoice Description: FOG LQD/ CABLES			
		001-375-516 SUPPLIES/OPERATING			337.40
		Purchase Order #: 0 Voucher #: 125581 Invoice #: 19FY-YGDN-7634			-99.33
		Invoice Description: CREDIT- FNC WNDSCRN			
		001-325-516 SUPPLIES/OPERATING			-99.33
		Purchase Order #: 0 Voucher #: 125582 Invoice #: 1HVY-XN76-934F			156.93
		Invoice Description: CRDSTK/ DOILIES/ MRKRS/ LNYRDS			
		001-350-516 SUPPLIES/OPERATING			156.93
		Purchase Order #: 0 Voucher #: 125583 Invoice #: 1RPP-QMPX-33QD			689.85
		Invoice Description: SUSPNSN TRAINERS			
		001-325-516 SUPPLIES/OPERATING			689.85
		Purchase Order #: 0 Voucher #: 125584 Invoice #: 1XQK-VXTT-1XCP			202.98
		Invoice Description: PADLOCKS			
		001-001-516 SUPPLIES/OPERATING			202.98
		Purchase Order #: 0 Voucher #: 125585 Invoice #: 1YGW-94DM-9L9G			289.00
		Invoice Description: HELM FLOOR MAT			
		001-100-507 EQUIPMENT/SMALL			289.00
*****	04/05/2023	6252 AMERICAN CANOE ASSOCIATION	Check	No	70.00
		Purchase Order #: 0 Voucher #: 125473 Invoice #: 230321			70.00
		Invoice Description: ACA SEIC ANN'L DUES			
		001-410-608 DUES/MEMBERSHIP/SUBSCRIPT			70.00
*****	04/05/2023	8114 AMERICAN HEART ASSOCIATION, INC	Check	No	185.01
		Purchase Order #: 0 Voucher #: 125586 Invoice #: SCPR105203			185.01
		Invoice Description: PALS DGTL VDO/ INST PKG MNLS			
		001-175-630 TRAINING/TRAVEL			185.01

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*****	04/05/2023	3400 ARTCRAFT PRESS INC.	Check	No	2,389.00
		Purchase Order #: 0 Voucher #: 125474 Invoice #: 47668			2,389.00
		Invoice Description: GS TRAIL MAPS			
		001-410-652 STATE PARK EXPENSES			2,389.00
*****	04/05/2023	5279 ASPHALT SERVICES	Check	No	95,248.13
		Purchase Order #: 0 Voucher #: 125475 Invoice #: 2B			95,248.13
		Invoice Description: TRAILS PAVING THRU 12/15/22			
		001-000-910 HURR SALLY			95,248.13
*****	04/05/2023	8064 AT&T MOBILITY	Check	No	239.88
		Purchase Order #: 0 Voucher #: 125012 Invoice #: 287316107471X0303223			239.88
		Invoice Description: 1/26/23-02/25/23 MIFI FIRSTNET			
		001-175-605 COMMUNICATIONS			239.88
*****	04/05/2023	7007 AT WORK UNIFORMS	Check	No	3,547.52
		Purchase Order #: 0 Voucher #: 125013 Invoice #: 80094			141.64
		Invoice Description: PANTS			
		403-676-540 UNIFORMS			141.64
		Purchase Order #: 0 Voucher #: 125014 Invoice #: 80240			435.00
		Invoice Description: CAN KOOZIES			
		001-300-660 COST OF GOODS SOLD RETAIL			435.00
		Purchase Order #: 0 Voucher #: 125226 Invoice #: 77248			582.75
		Invoice Description: SHIRTS/ CARDIGAN			
		001-010-540 UNIFORMS			582.75
		Purchase Order #: 0 Voucher #: 125227 Invoice #: 79705			33.13
		Invoice Description: EMBROIDERY			
		001-410-540 UNIFORMS			33.13
		Purchase Order #: 0 Voucher #: 125476 Invoice #: 80345			377.69
		Invoice Description: SHIRTS/ SWEATSHIRT			
		411-681-540 UNIFORMS			377.69
		Purchase Order #: 0 Voucher #: 125477 Invoice #: 80347			1,977.31
		Invoice Description: SHIRTS			
		001-410-540 UNIFORMS			1,977.31
*****	04/05/2023	3590 AXON ENTERPRISE INC	Check	No	872.00
		Purchase Order #: 0 Voucher #: 125015 Invoice #: INUS139464			872.00
		Invoice Description: BATTERIES			
		001-100-618 RPR/MAINT EQUIP			872.00
*****	04/05/2023	8106 BAKER DISTRIBUTING COMPANY, LLC	Check	No	18,531.03
		Purchase Order #: 0 Voucher #: 125016 Invoice #: DV24706			74.42
		Invoice Description: STN 1 ICE MAKER VALVE			
		001-175-618 RPR MAINT/EQUIPMENT			74.42
		Purchase Order #: 0 Voucher #: 125378 Invoice #: DV11408			2,495.38
		Invoice Description: AC UNIT/ HTR KIT			
		001-001-616 RPR/MAINT PLANT/BLDGS			2,495.38
		Purchase Order #: 230106 Voucher #: 125587 Invoice #: DV69834			1,945.94
		Invoice Description: AC RELOCATE CITY HALL			
		001-601-730 ADMIN CAPITAL EQUIPMENT			1,945.94
		Purchase Order #: 230107 Voucher #: 125588 Invoice #: DV69882			14,015.29
		Invoice Description: HVAC STORAGE BLDG			
		001-601-730 ADMIN CAPITAL EQUIPMENT			14,015.29
*****	04/05/2023	5716 BALDWIN CTY VICTORY POLARIS LLC	Check	No	14,437.38

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 4/5/2023 to 4/5/2023 & 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> 125228	<i>Invoice #:</i> 4973		191.94
<i>Invoice Description:</i>		#212 OIL CHG KIT/ OIL			
001-100-622		RPR/MAINT VEHICLES		191.94	
<i>Purchase Order #:</i> 230046		<i>Voucher #:</i> 125478	<i>Invoice #:</i> 0796		14,245.44
<i>Invoice Description:</i>		'23 POLARIS RANGER			
001-609-730		P & R CAPITAL EQUIPMENT		14,245.44	
****	04/05/2023	5867 BALDWIN POPS BAND, INC	Check	No	1,700.00
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 125479	<i>Invoice #:</i> 230320		1,700.00
<i>Invoice Description:</i>		CONCERT 2/05/23			
411-681-650		EXHIBITS & PROMOTIONS		1,700.00	
****	04/05/2023	231 BALDWIN PORTABLE TOILETS	Check	No	594.00
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 125480	<i>Invoice #:</i> 275385		440.00
<i>Invoice Description:</i>		2/16-3/15/23 TRAILS			
001-410-614		RENTALS		440.00	
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 125481	<i>Invoice #:</i> 275386		154.00
<i>Invoice Description:</i>		2/16-3/15/23 TRAILS			
001-410-614		RENTALS		154.00	
****	04/05/2023	6325 BALDWIN SAND & GRAVEL LLC	Check	No	669.90
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 125017	<i>Invoice #:</i> 47047		669.90
<i>Invoice Description:</i>		PEA GRAVEL S'PLEX			
001-300-620		RPR/MAINT GROUNDS		669.90	
****	04/05/2023	219 BANK OF NEW YORK	Check	No	420,973.51
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 125669	<i>Invoice #:</i> 2021-27		253,716.67
<i>Invoice Description:</i>		GO WARRANTS SERIES 2012			
001-000-805		TRANSFER TO DEBT SVS FUND		253,716.67	
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 125670	<i>Invoice #:</i> 28		167,256.84
<i>Invoice Description:</i>		GO WARRANTS SERIES 2012			
403-000-124		INTRA FUND TRANSFER		167,256.84	
****	04/05/2023	8269 BCC WASTE SOLUTIONS, LLC	Check	No	690.00
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 125675	<i>Invoice #:</i> 0000320194		690.00
<i>Invoice Description:</i>		3/15/23 RLL OFF SWAPS			
404-677-612		PROFESSIONAL FEES		690.00	
****	04/05/2023	3176 BEEBE'S ACTION MASTERS P.C.	Check	No	1,692.00
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 125229	<i>Invoice #:</i> 548786		30.00
<i>Invoice Description:</i>		ARTS CTR			
430-682-612		PROFESSIONAL FEES		30.00	
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 125482	<i>Invoice #:</i> 378539B		1,500.00
<i>Invoice Description:</i>		REC CTR SENTRICON ANN'L			
001-325-612		PROFESSIONAL FEES		1,500.00	
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 125589	<i>Invoice #:</i> 552949		50.00
<i>Invoice Description:</i>		MUSIC BLDG			
001-325-612		PROFESSIONAL FEES		50.00	
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 125590	<i>Invoice #:</i> 552951		30.00
<i>Invoice Description:</i>		REC CTR			
001-325-612		PROFESSIONAL FEES		30.00	
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 125591	<i>Invoice #:</i> 553004		50.00
<i>Invoice Description:</i>		FITNESS CTR			
001-325-612		PROFESSIONAL FEES		50.00	
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 125671	<i>Invoice #:</i> 553151		32.00
<i>Invoice Description:</i>		FINANCE DEPT			

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 4/5/2023 to 4/5/2023 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		001-020-616 RPR/MAINT PLANT/BLDGS			32.00
*****	04/05/2023	5667 BIRKS, TOM	Check	No	105.00
		Purchase Order #: 0 Voucher #: 125230 Invoice #: MC22-466			105.00
		Invoice Description: W. L. HOOD-McCARY			
		001-010-612 PROFESSIONAL FEES			105.00
*****	04/05/2023	261 BLUE WATER SHIPS STORES	Check	No	290.12
		Purchase Order #: 0 Voucher #: 125231 Invoice #: 21-S605846			290.12
		Invoice Description: BOAT LIFT REPAIR			
		001-100-618 RPR/MAINT EQUIP			290.12
*****	04/05/2023	288 BOYETTS PORTABLE TOILETS	Check	No	320.00
		Purchase Order #: 0 Voucher #: 125018 Invoice #: 298046			175.00
		Invoice Description: 03/08-04/04/23 GOLF CTR			
		001-300-614 RENTALS			100.00
		001-210-516 SUPPLIES/OPERATING			75.00
		Purchase Order #: 0 Voucher #: 125232 Invoice #: 296174			145.00
		Invoice Description: 1/09-2/05/23 SHOOTING RANGE			
		001-614-734 SHOOTING RANGE			145.00
*****	04/05/2023	223 BSN SPORTS LLC	Check	No	1,263.57
		Purchase Order #: 0 Voucher #: 125483 Invoice #: 920804683			1,263.57
		Invoice Description: CONCESSIONS SHIRTS			
		001-300-540 UNIFORMS			1,263.57
*****	04/05/2023	5359 BUDWEISER-BUSCH DIST. CO.	Check	No	724.30
		Purchase Order #: 0 Voucher #: 125484 Invoice #: 790461			724.30
		Invoice Description: GOLF CTR RESALE BEER			
		001-300-660 COST OF GOODS SOLD RETAIL			724.30
*****	04/05/2023	6290 CALIBRE PRESS/LIFELINE TRAININ	Check	No	507.00
		Purchase Order #: 0 Voucher #: 125592 Invoice #: 230322			507.00
		Invoice Description: FML ENFRCR SKILLS TRNG			
		001-100-630 TRAINING/TRAVEL			507.00
*****	04/05/2023	5981 CALLAGHAN, CHRISTOPHER A., LLC	Check	No	3,333.33
		Purchase Order #: 0 Voucher #: 125485 Invoice #: 2023-03			3,333.33
		Invoice Description: MAR 2023			
		001-010-612 PROFESSIONAL FEES			3,333.33
*****	04/05/2023	3007 CANAL ROAD ANIMAL HOSPITAL	Check	No	116.99
		Purchase Order #: 0 Voucher #: 125233 Invoice #: 228827			116.99
		Invoice Description: MAGNUM FOOD			
		001-100-612 PROFESSIONAL FEES			116.99
*****	04/05/2023	8081 CARSON, KATELYN BOYD	Check	No	2,500.00
		Purchase Order #: 0 Voucher #: 125379 Invoice #: 3/1/2023			2,500.00
		Invoice Description: MARCH 2023			
		001-350-612 PROFESSIONAL FEES			2,500.00
*****	04/05/2023	5534 CDW GOVERNMENT, INC.	Check	No	18,076.46
		Purchase Order #: 230095 Voucher #: 125234 Invoice #: HJ66991			960.08
		Invoice Description: COMPUTER			
		411-681-507 EQUIPMENT/SMALL			960.08
		Purchase Order #: 230100 Voucher #: 125380 Invoice #: HK2578			13,796.46
		Invoice Description: LAPTOP COMPUTERS			
		001-100-507 EQUIPMENT/SMALL			13,796.46

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 4/5/2023 to 4/5/2023 & 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> 230095 <i>Voucher #:</i> 125486 <i>Invoice #:</i> HJ55920			3,319.92
		<i>Invoice Description:</i> LAPTOPS 411-681-507 EQUIPMENT/SMALL			3,319.92
****	04/05/2023	6881 CHILLY'S LLC	Check	No	766.62
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 125023 <i>Invoice #:</i> 40208090			136.11
		<i>Invoice Description:</i> CONCESSIONS ICE CREAM 001-300-516 SUPPLIES/OPERATING			136.11
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 125487 <i>Invoice #:</i> 40208137			630.51
		<i>Invoice Description:</i> CONCESSIONS ICE CREAM 001-300-516 SUPPLIES/OPERATING			630.51
****	04/05/2023	7278 CINTAS CORPORATION NO. 2	Check	No	52.82
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 125235 <i>Invoice #:</i> 4149039858			52.82
		<i>Invoice Description:</i> WEEKLY SERVICE 430-682-612 PROFESSIONAL FEES			52.82
****	04/05/2023	351 CIRCUIT CLERK	Check	No	435.00
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 125488 <i>Invoice #:</i> 032423-CARROLL			217.50
		<i>Invoice Description:</i> 05-SM-2022-902758.00 001-000-104 GARNISHMENT/SAVINGS			217.50
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 125489 <i>Invoice #:</i> 032423-WHITE			217.50
		<i>Invoice Description:</i> 05-CV-2017-901105.00 001-000-104 GARNISHMENT/SAVINGS			217.50
****	04/05/2023	363 CLARKE-MOBILE CTY GAS DST	Check	No	72.78
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 125490 <i>Invoice #:</i> 340712563			72.78
		<i>Invoice Description:</i> GAS LIGHTS REPAIR 430-682-616 RPR/MAINT PLANT/BLDGS			72.78
****	04/05/2023	6604 COASTAL INDUSTRIAL SUPPLY LLC	Check	No	400.55
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 125019 <i>Invoice #:</i> 66809			110.16
		<i>Invoice Description:</i> BLK DUCT TAPE 001-200-516 SUPPLIES/OPERATING			110.16
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 125020 <i>Invoice #:</i> 66810			161.76
		<i>Invoice Description:</i> AA, AAA BATTERIES 001-210-516 SUPPLIES/OPERATING			161.76
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 125021 <i>Invoice #:</i> 66864			128.63
		<i>Invoice Description:</i> RAGS/ MRKRS 001-200-516 SUPPLIES/OPERATING			128.63
****	04/05/2023	368 COASTAL MACHINERY COMPANY	Check	No	1,975.50
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 125593 <i>Invoice #:</i> IV08035			1,975.50
		<i>Invoice Description:</i> MAN LIFT REPL PARTS 001-325-616 RPR/MAINT PLANT/BLDGS			1,975.50
****	04/05/2023	7549 COAST GROUP TRANSPORATION, LLC	Check	No	2,000.00
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 125381 <i>Invoice #:</i> 2018345			2,000.00
		<i>Invoice Description:</i> FESTIVAL SERVICE 430-682-649 FESTIVALS EXPENSES			2,000.00
****	04/05/2023	6193 COBLENTZ EQUIPMENT & PARTS	Check	No	628.98
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 125022 <i>Invoice #:</i> 92871			628.98
		<i>Invoice Description:</i> MOWER BOLT KITS/ BLADES 001-200-618 RPR/MAINT EQUIPMENT			628.98
****	04/05/2023	319 COCA-COLA BOTTLING CO	Check	No	1,550.25

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 4/5/2023 to 4/5/2023 & 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 #: 125491 Invoice #: 34597748004			1,550.25
		Invoice Description: VENDING/ CONCESSIONS			
		001-300-516 SUPPLIES/OPERATING			1,550.25
****	04/05/2023	381 COMPUTER BACKUP, INC	Check	No	9,667.00
		Purchase Order #: 0 Voucher #: 125382 Invoice #: 26452			89.00
		Invoice Description: SWITCH			
		001-001-516 SUPPLIES/OPERATING			89.00
		Purchase Order #: 0 Voucher #: 125383 Invoice #: 26498			1,078.00
		Invoice Description: UNIFIED THREAT MGMT			
		001-001-612 PROFESSIONAL FEES			1,078.00
		Purchase Order #: 0 Voucher #: 125384 Invoice #: 26499			8,500.00
		Invoice Description: FEB 23			
		001-001-612 PROFESSIONAL FEES			8,500.00
****	04/05/2023	7118 COPPEDGE, GLENDA	Check	No	63.45
		Purchase Order #: 0 Voucher #: 125236 Invoice #: 230219			32.14
		Invoice Description: REIMB UNIFORM SHORTS			
		001-210-540 UNIFORMS			32.14
		Purchase Order #: 0 Voucher #: 125237 Invoice #: 230318			31.31
		Invoice Description: REIMB UNIFORM SHORTS			
		001-210-540 UNIFORMS			31.31
****	04/05/2023	8266 COXAGE, JAMIE	Check	No	100.00
		Purchase Order #: 0 Voucher #: 125238 Invoice #: 230313			100.00
		Invoice Description: REIMB UNIFORM BOOTS			
		001-175-540 UNIFORMS			100.00
****	04/05/2023	3923 DA FIN SURFING PRODUCTS LLC	Check	No	2,331.77
		Purchase Order #: 0 Voucher #: 125024 Invoice #: AC_31735			2,331.77
		Invoice Description: RESCUE FINS			
		001-175-507 EQUIPMENT/SMALL			2,331.77
****	04/05/2023	5173 DAVIS, JR. SPENCER E. P.C.	Check	No	4,500.00
		Purchase Order #: 0 Voucher #: 125239 Invoice #: 12291			4,500.00
		Invoice Description: MAR 23			
		001-010-612 PROFESSIONAL FEES			4,500.00
****	04/05/2023	5863 DIRECTV	Check	No	159.24
		Purchase Order #: 0 Voucher #: 125385 Invoice #: 081459343X230314			159.24
		Invoice Description: MARCH 23			
		403-676-635 UTILITIES			121.99
		001-300-635 UTILITIES			37.25
****	04/05/2023	8171 DRINKWINE, FORREST BRETT	Check	No	1,330.00
		Purchase Order #: 0 Voucher #: 125025 Invoice #: TR22-00716			647.50
		Invoice Description: D.M. VANTILBURG			
		001-010-612 PROFESSIONAL FEES			647.50
		Purchase Order #: 0 Voucher #: 125026 Invoice #: TR 22-1050			682.50
		Invoice Description: G. T. WILKERSON			
		001-010-612 PROFESSIONAL FEES			682.50
****	04/05/2023	7682 EAGLE EYE ANESTHESIA, INC	Check	No	425.00
		Purchase Order #: 0 Voucher #: 125492 Invoice #: 43161			425.00
		Invoice Description: ANESTHESIA MACHINE REPAIR			
		001-410-612 PROFESSIONAL FEES			425.00

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 4/5/2023 to 4/5/2023 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
*****	04/05/2023	3852 EASY PICKER GOLF PRODUCTS INC.	Check	No	2,199.95
	Purchase Order #: 0	Voucher #: 125240	Invoice #: 0186413-IN		2,199.95
	Invoice Description:	DISC SET ASSY/ WHL ASSY			
	001-210-618	RPR/MAINT EQUIPMENT			2,199.95
*****	04/05/2023	5849 EMERGENCY EQUIPMENT PROF INC	Check	No	2,301.42
	Purchase Order #: 0	Voucher #: 125027	Invoice #: 480416		2,301.42
	Invoice Description:	SCBA FACEPIECES			
	001-175-507	EQUIPMENT/SMALL			2,301.42
*****	04/05/2023	7352 EPPERSON, DANIEL	Check	No	14.00
	Purchase Order #: 0	Voucher #: 125028	Invoice #: 230314		14.00
	Invoice Description:	REIMB PARAMEDIC LIC FEE			
	001-175-612	PROFESSIONAL FEES			14.00
*****	04/05/2023	1909 EUROFINS ENVIRONMENT TESTING SOUTHEAST	Check	No	660.00
	Purchase Order #: 0	Voucher #: 125241	Invoice #: 4000120231		247.50
	Invoice Description:	MONTHLY SAMPLING			
	403-676-612	PROFESSIONAL FEES			247.50
	Purchase Order #: 0	Voucher #: 125242	Invoice #: 4000120292		412.50
	Invoice Description:	MERCURY MINIMIZATION			
	403-676-612	PROFESSIONAL FEES			412.50
*****	04/05/2023	3170 FERGUSON ENTERPRISES, INC #1204	Check	No	216.52
	Purchase Order #: 0	Voucher #: 125493	Invoice #: 1475610		216.52
	Invoice Description:	CLAMP			
	403-676-516	SUPPLIES/OPERATING			216.52
*****	04/05/2023	5703 FIRECOM	Check	No	250.00
	Purchase Order #: 0	Voucher #: 125029	Invoice #: INV342286		250.00
	Invoice Description:	HEAD SETS REPAIR			
	001-175-618	RPR MAINT/EQUIPMENT			250.00
*****	04/05/2023	3612 FIRST CALL	Check	No	3,407.65
	Purchase Order #: 0	Voucher #: 125030	Invoice #: 1133-122411		42.72
	Invoice Description:	#277 BELTS			
	001-100-622	RPR/MAINT VEHICLES			42.72
	Purchase Order #: 0	Voucher #: 125031	Invoice #: 1133-123035		40.54
	Invoice Description:	#241 BELTS			
	001-100-622	RPR/MAINT VEHICLES			40.54
	Purchase Order #: 0	Voucher #: 125032	Invoice #: 1133-124460		164.45
	Invoice Description:	#253 FUEL PUMP ASSY			
	001-100-622	RPR/MAINT VEHICLES			164.45
	Purchase Order #: 0	Voucher #: 125033	Invoice #: 1133-124531		48.79
	Invoice Description:	#270 COOLANT RESRVR			
	001-100-622	RPR/MAINT VEHICLES			48.79
	Purchase Order #: 0	Voucher #: 125034	Invoice #: 1133-124771		73.83
	Invoice Description:	#508 BELT/ TENSIONER			
	001-300-622	RPR/MAINT VEHICLES			73.83
	Purchase Order #: 0	Voucher #: 125035	Invoice #: 1133-124778		-3.73
	Invoice Description:	#508 BELT EXCHG			
	001-300-622	RPR/MAINT VEHICLES			-3.73
	Purchase Order #: 0	Voucher #: 125036	Invoice #: 1133-125874		73.35
	Invoice Description:	#508 OIL/ FILTER			
	001-300-622	RPR/MAINT VEHICLES			73.35

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 4/5/2023 to 4/5/2023 & 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 #: 125037	Invoice #: 1133-126165		109.33
Invoice Description:		STK WHL WEIGHTS/ BUCKETS			
	001-210-516	SUPPLIES/OPERATING		54.67	
	001-200-516	SUPPLIES/OPERATING		54.66	
Purchase Order #:	0	Voucher #: 125038	Invoice #: 1133-126190		137.96
Invoice Description:		STOCK WIPER BLADES/ BRUSHES			
	001-210-516	SUPPLIES/OPERATING		68.98	
	001-200-516	SUPPLIES/OPERATING		68.98	
Purchase Order #:	0	Voucher #: 125039	Invoice #: 1133-126191		339.92
Invoice Description:		REPL BALL MOUNTS			
	001-210-516	SUPPLIES/OPERATING		339.92	
Purchase Order #:	0	Voucher #: 125040	Invoice #: 1133-126226		55.18
Invoice Description:		STOCK TAPE/ KNIFE			
	001-200-516	SUPPLIES/OPERATING		55.18	
Purchase Order #:	0	Voucher #: 125041	Invoice #: 1133-127151		7.84
Invoice Description:		STOCK AIR PLUGS			
	001-200-516	SUPPLIES/OPERATING		7.84	
Purchase Order #:	0	Voucher #: 125042	Invoice #: 5491-244769		39.92
Invoice Description:		STOCK OIL			
	001-100-618	RPR/MAINT EQUIP		39.92	
Purchase Order #:	0	Voucher #: 125043	Invoice #: 5491-245264		16.96
Invoice Description:		EXMRK MWR PLUGS/ OIL FLTR			
	001-210-618	RPR/MAINT EQUIPMENT		16.96	
Purchase Order #:	0	Voucher #: 125044	Invoice #: 5491-245741		62.99
Invoice Description:		STK BTTY TESTER			
	403-676-622	RPR/MAINT VEHICLES		62.99	
Purchase Order #:	0	Voucher #: 125045	Invoice #: EB32537145		-63.04
Invoice Description:		JAN 23 EARNBACK			
	001-200-622	RPR/MAINT VEHICLES		-63.04	
Purchase Order #:	0	Voucher #: 125243	Invoice #: 1133-124758		70.76
Invoice Description:		#245 SWAY LINK KIT			
	001-100-622	RPR/MAINT VEHICLES		70.76	
Purchase Order #:	0	Voucher #: 125244	Invoice #: 1133-125907		84.84
Invoice Description:		#276 OIL			
	001-100-622	RPR/MAINT VEHICLES		84.84	
Purchase Order #:	0	Voucher #: 125245	Invoice #: 1133-126184		91.40
Invoice Description:		#270 WATER PUMP			
	001-100-622	RPR/MAINT VEHICLES		91.40	
Purchase Order #:	0	Voucher #: 125246	Invoice #: 1133-128064		79.68
Invoice Description:		STOCK OIL/ OIL FILTERS			
	001-210-516	SUPPLIES/OPERATING		79.68	
Purchase Order #:	0	Voucher #: 125247	Invoice #: 1133-128071		75.99
Invoice Description:		#702 HYDRAULIC FLUID			
	001-200-510	GAS/OIL		75.99	
Purchase Order #:	0	Voucher #: 125248	Invoice #: 5491-240733		-22.00
Invoice Description:		#704 CORE RETURN			
	001-200-622	RPR/MAINT VEHICLES		-22.00	
Purchase Order #:	0	Voucher #: 125249	Invoice #: 5491-242295		66.54
Invoice Description:		COVER ALL/ DEGREASER			
	001-110-516	SUPPLIES/OPERATING		66.54	
Purchase Order #:	0	Voucher #: 125250	Invoice #: 5491-243033		27.98
Invoice Description:		FUEL TREATMENT			
	001-175-510	GAS/OIL		27.98	

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 4/5/2023 to 4/5/2023 & 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 #:	125251	Invoice #:	5491-243285	56.04
Invoice Description:	COVER ALL/ CAR WASH					
	001-110-516	SUPPLIES/OPERATING			56.04	
Purchase Order #:	0	Voucher #:	125252	Invoice #:	5491-543982	40.22
Invoice Description:	DEF FLUID/ FUSES					
	403-676-622	RPR/MAINT VEHICLES			40.22	
Purchase Order #:	0	Voucher #:	125253	Invoice #:	5491-244054	3.93
Invoice Description:	V-BELT					
	403-676-622	RPR/MAINT VEHICLES			3.93	
Purchase Order #:	0	Voucher #:	125254	Invoice #:	5491-246209	77.46
Invoice Description:	STK CRMPR/ SPLICE/ WR STRPPR/ HT SHRNK					
	403-676-622	RPR/MAINT VEHICLES			77.46	
Purchase Order #:	0	Voucher #:	125386	Invoice #:	1133-126340	13.84
Invoice Description:	#245 AIR FILTER					
	001-100-622	RPR/MAINT VEHICLES			13.84	
Purchase Order #:	0	Voucher #:	125387	Invoice #:	1133-126504	13.84
Invoice Description:	#278 AIR FILTER					
	001-100-622	RPR/MAINT VEHICLES			13.84	
Purchase Order #:	0	Voucher #:	125388	Invoice #:	1133-126768	355.61
Invoice Description:	#229 BRK CLPRS/ PADS					
	001-100-622	RPR/MAINT VEHICLES			355.61	
Purchase Order #:	0	Voucher #:	125494	Invoice #:	1133-126461	12.00
Invoice Description:	#370 WIPER BLADES					
	001-410-622	RPR/MAINT VEHICLES			12.00	
Purchase Order #:	0	Voucher #:	125495	Invoice #:	1133-128328	102.00
Invoice Description:	#715 STEERING PUMP/ CORE CHG					
	001-200-622	RPR/MAINT VEHICLES			102.00	
Purchase Order #:	0	Voucher #:	125496	Invoice #:	1133-128633	21.87
Invoice Description:	STK SM ENGN OIL					
	001-210-516	SUPPLIES/OPERATING			21.87	
Purchase Order #:	0	Voucher #:	125497	Invoice #:	5491-243095	9.25
Invoice Description:	SPONGE/ SANDING DISC					
	001-410-618	RPR/MAINT EQUIPMENT			9.25	
Purchase Order #:	0	Voucher #:	125498	Invoice #:	5491-245762	37.96
Invoice Description:	STN 3 TIRE SHINE/ CAR WASH					
	001-175-516	SUPPLIES/OPERATING			37.96	
Purchase Order #:	0	Voucher #:	125594	Invoice #:	1133-125906	84.84
Invoice Description:	#276 OIL/ FILTER					
	001-100-622	RPR/MAINT VEHICLES			84.84	
Purchase Order #:	0	Voucher #:	125595	Invoice #:	1133-127259	-239.84
Invoice Description:	#229/ #279 CORES/ OIL/ FLTR CRDT					
	001-100-622	RPR/MAINT VEHICLES			-239.84	
Purchase Order #:	0	Voucher #:	125596	Invoice #:	1133-127767	12.00
Invoice Description:	#229 WIPER BLADES					
	001-100-622	RPR/MAINT VEHICLES			12.00	
Purchase Order #:	0	Voucher #:	125597	Invoice #:	1133-127770	698.63
Invoice Description:	#227 BRK ROTORS/ CLPRS/ PADS					
	001-100-622	RPR/MAINT VEHICLES			698.63	
Purchase Order #:	0	Voucher #:	125598	Invoice #:	1133-128345	105.62
Invoice Description:	#660 AIR FLTR/ FUEL FLTR					
	403-676-622	RPR/MAINT VEHICLES			105.62	
Purchase Order #:	0	Voucher #:	125599	Invoice #:	5491-246804	380.18
Invoice Description:	#226 BATTERIES					

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 4/5/2023 to 4/5/2023 & 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			380.18
****	04/05/2023	6575 FIRST CITY ARTS ALLIANCE, INC	Check	No	1,260.00
	Purchase Order #: 0	Voucher #: 125389	Invoice #: 001707		1,260.00
	Invoice Description: CLAY				
	430-682-659	RESALE INV/CENTER			1,260.00
****	04/05/2023	6493 FRANCEZ, BARBARA JENKINS	Check	No	240.00
	Purchase Order #: 0	Voucher #: 125343	Invoice #: 230310		120.00
	Invoice Description: CARDIO DANCE				
	001-325-612	PROFESSIONAL FEES			120.00
	Purchase Order #: 0	Voucher #: 125359	Invoice #: 230317		120.00
	Invoice Description: CARDIO DANCE				
	001-325-612	PROFESSIONAL FEES			120.00
****	04/05/2023	710 GALLS, LLC	Check	No	6,548.46
	Purchase Order #: 0	Voucher #: 125046	Invoice #: BC1834040		2,380.50
	Invoice Description: BOOTS/ SHIRTS/ PANTS/ PINS				
	001-175-540	UNIFORMS			2,380.50
	Purchase Order #: 0	Voucher #: 125047	Invoice #: 023589509		167.98
	Invoice Description: SHIRTS				
	001-100-540	UNIFORMS			167.98
	Purchase Order #: 0	Voucher #: 125048	Invoice #: 023589512		340.73
	Invoice Description: TROUSERS/ SHIRT				
	001-100-540	UNIFORMS			340.73
	Purchase Order #: 0	Voucher #: 125049	Invoice #: 023589518		122.37
	Invoice Description: TROUSERS				
	001-100-540	UNIFORMS			122.37
	Purchase Order #: 0	Voucher #: 125050	Invoice #: 023602341		13.88
	Invoice Description: NAMETAG				
	001-100-540	UNIFORMS			13.88
	Purchase Order #: 0	Voucher #: 125051	Invoice #: 023624097		235.90
	Invoice Description: CAPS				
	001-100-540	UNIFORMS			235.90
	Purchase Order #: 0	Voucher #: 125052	Invoice #: 023624112		57.20
	Invoice Description: SHIRT				
	001-120-540	UNIFORMS			57.20
	Purchase Order #: 0	Voucher #: 125053	Invoice #: 023635190		110.40
	Invoice Description: SHOES				
	001-100-540	UNIFORMS			110.40
	Purchase Order #: 0	Voucher #: 125054	Invoice #: 023649511		122.37
	Invoice Description: TROUSERS				
	001-100-540	UNIFORMS			122.37
	Purchase Order #: 0	Voucher #: 125055	Invoice #: 023649512		122.37
	Invoice Description: TROUSERS				
	001-100-540	UNIFORMS			122.37
	Purchase Order #: 0	Voucher #: 125056	Invoice #: 023649539		318.20
	Invoice Description: SHIRTS				
	001-110-540	UNIFORMS			318.20
	Purchase Order #: 0	Voucher #: 125057	Invoice #: 023649550		107.54
	Invoice Description: TROUSERS				
	001-120-540	UNIFORMS			107.54
	Purchase Order #: 0	Voucher #: 125058	Invoice #: 023649551		208.00
	Invoice Description: SHORTS				

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 4/5/2023 to 4/5/2023 & 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			208.00
		Purchase Order #: 0 Voucher #: 125059 Invoice #: 023649556			308.94
		Invoice Description: SHORTS			
		001-100-540 UNIFORMS			308.94
		Purchase Order #: 0 Voucher #: 125060 Invoice #: 023649576			138.83
		Invoice Description: TACVEST			
		001-100-540 UNIFORMS			138.83
		Purchase Order #: 0 Voucher #: 125255 Invoice #: 023684081			331.72
		Invoice Description: SHIRTS/ PANTS			
		001-100-540 UNIFORMS			331.72
		Purchase Order #: 0 Voucher #: 125256 Invoice #: 023698557			96.26
		Invoice Description: BOOTS			
		001-100-540 UNIFORMS			96.26
		Purchase Order #: 0 Voucher #: 125257 Invoice #: 023711777			127.76
		Invoice Description: BADGE			
		001-100-540 UNIFORMS			127.76
		Purchase Order #: 0 Voucher #: 125499 Invoice #: 023854851			-99.95
		Invoice Description: CREDIT- EPAULETTES			
		001-175-540 UNIFORMS			-99.95
		Purchase Order #: 0 Voucher #: 125600 Invoice #: 023725744			122.37
		Invoice Description: TROUSERS			
		001-100-540 UNIFORMS			122.37
		Purchase Order #: 0 Voucher #: 125601 Invoice #: 023725769			50.96
		Invoice Description: CUFFS			
		001-100-540 UNIFORMS			50.96
		Purchase Order #: 0 Voucher #: 125602 Invoice #: 023737535			13.88
		Invoice Description: NAMETAG			
		001-100-540 UNIFORMS			13.88
		Purchase Order #: 0 Voucher #: 125603 Invoice #: 023738635			562.34
		Invoice Description: BELTS/ TROUSERS/ BOOTS/ BLT KPRS			
		001-100-540 UNIFORMS			562.34
		Purchase Order #: 0 Voucher #: 125604 Invoice #: 023758603			367.11
		Invoice Description: TROUSERS			
		001-100-540 UNIFORMS			367.11
		Purchase Order #: 0 Voucher #: 125605 Invoice #: 023783198			220.80
		Invoice Description: SHOES			
		001-100-540 UNIFORMS			220.80
*****	04/05/2023	772 GCIS SUPPLY, INC.	Check	No	1,154.10
		Purchase Order #: 0 Voucher #: 125500 Invoice #: 1038084			1,154.10
		Invoice Description: TRAFFIC CONES			
		001-200-516 SUPPLIES/OPERATING			1,154.10
*****	04/05/2023	5627 GCO INC, GULF COAST ORGANIC INC	Check	No	481.30
		Purchase Order #: 0 Voucher #: 125061 Invoice #: 46087			481.30
		Invoice Description: FERTILIZER/ BIFEN L/P			
		001-210-620 RPR/MAINT GROUNDS			481.30
*****	04/05/2023	706 G&J POWER EQUIPMENT INC	Check	No	1,891.05
		Purchase Order #: 0 Voucher #: 125062 Invoice #: 656968			831.98
		Invoice Description: WTR PUMP/ EDGER/ OIL/ FUEL CAP			
		001-210-507 EQUIPMENT/SMALL			741.98
		001-210-510 GAS/OIL			90.00
		Purchase Order #: 0 Voucher #: 125063 Invoice #: 656969			47.90

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 4/5/2023 to 4/5/2023 & 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>		OIL/ FUEL MIX			
	001-200-516	SUPPLIES/OPERATING			47.90
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 125258	<i>Invoice #:</i> 657106		1,011.17
<i>Invoice Description:</i>		BKPK BLOWER/ TRIMMER			
	001-210-507	EQUIPMENT/SMALL			1,011.17
****	04/05/2023	723 G N G PLUMBING	Check	No	11,108.11
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 125064	<i>Invoice #:</i> 311419		14.66
<i>Invoice Description:</i>		PVC PIPE/ ELBOW/ CPLING			
	001-210-620	RPR/MAINT GROUNDS			14.66
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 125065	<i>Invoice #:</i> 311429		15.29
<i>Invoice Description:</i>		PVC CEMENT			
	001-210-516	SUPPLIES/OPERATING			15.29
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 125066	<i>Invoice #:</i> 311431		50.98
<i>Invoice Description:</i>		PVC CEMENT			
	001-210-516	SUPPLIES/OPERATING			50.98
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 125067	<i>Invoice #:</i> 311470		18.16
<i>Invoice Description:</i>		HOSE/ TEE/ NPPL/ ADPTR			
	001-210-516	SUPPLIES/OPERATING			18.16
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 125068	<i>Invoice #:</i> 311475		7.98
<i>Invoice Description:</i>		COMPRESSION UNIONS			
	001-210-620	RPR/MAINT GROUNDS			7.98
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 125069	<i>Invoice #:</i> 311500		71.38
<i>Invoice Description:</i>		PRESSURE SWITCHES			
	001-210-620	RPR/MAINT GROUNDS			71.38
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 125070	<i>Invoice #:</i> 311520		78.73
<i>Invoice Description:</i>		ELBOWS/ BALL VALVES			
	001-210-620	RPR/MAINT GROUNDS			78.73
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 125071	<i>Invoice #:</i> 311522		57.44
<i>Invoice Description:</i>		PVC CMT/ PRPL PRMR/ ELBOWS			
	001-210-516	SUPPLIES/OPERATING			57.44
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 125072	<i>Invoice #:</i> 311528		11.96
<i>Invoice Description:</i>		ELBOWS			
	001-210-620	RPR/MAINT GROUNDS			11.96
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 125259	<i>Invoice #:</i> I-26462-1		244.75
<i>Invoice Description:</i>		GRINDER PUMP CLN			
	001-110-616	RPR/MAINT PLANT/BLDGS			244.75
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 125260	<i>Invoice #:</i> I-54614-1		358.93
<i>Invoice Description:</i>		PLUMBING CLEAN OUT			
	001-020-616	RPR/MAINT PLANT/BLDGS			358.93
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 125261	<i>Invoice #:</i> 310877		2.39
<i>Invoice Description:</i>		WOODEN SHIMS			
	001-210-516	SUPPLIES/OPERATING			2.39
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 125262	<i>Invoice #:</i> 311614		43.62
<i>Invoice Description:</i>		BSHNGS/ CPLNG/ SPIG/ ADPTR			
	001-210-620	RPR/MAINT GROUNDS			43.62
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 125263	<i>Invoice #:</i> 311617		14.99
<i>Invoice Description:</i>		PVC PIPE FOAM CORE			
	001-210-620	RPR/MAINT GROUNDS			14.99
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 125264	<i>Invoice #:</i> 311658		42.99
<i>Invoice Description:</i>		BILGE PUMP			
	001-210-620	RPR/MAINT GROUNDS			42.99
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 125265	<i>Invoice #:</i> 311716		204.61

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 4/5/2023 to 4/5/2023 & 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>		REDUCER/ ARBOR/ HOLE SAW/ NPPL			
	403-676-516	SUPPLIES/OPERATING			204.61
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 125390	<i>Invoice #:</i> I-28867-1		244.75
<i>Invoice Description:</i>		GRINDER CLEANING			
	430-682-618	RPR/MAINT EQUIPMENT			244.75
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 125501	<i>Invoice #:</i> I-39071-1		667.20
<i>Invoice Description:</i>		GRINDER PUMP REPAIR			
	411-681-616	RPR/MAINT BUILDING			667.20
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 125502	<i>Invoice #:</i> 311551		72.30
<i>Invoice Description:</i>		COUPLINGS/ PVC CMT/ PIPE/ PRMR			
	001-300-616	RPR/MAINT PLANT/BLDGS			72.30
<i>Purchase Order #:</i>	230082	<i>Voucher #:</i> 125672	<i>Invoice #:</i> I-43655-1		8,885.00
<i>Invoice Description:</i>		GRINDER PUMP REPL			
	001-020-616	RPR/MAINT PLANT/BLDGS			8,885.00
****	04/05/2023	735 GOODWYN, MILLS, CAWOOD, LLC	Check	No	10,137.50
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 125503	<i>Invoice #:</i> CMOB22001614		10,137.50
<i>Invoice Description:</i>		NEW SAN FC MAIN W ICW BORE			
	403-676-612	PROFESSIONAL FEES			10,137.50
****	04/05/2023	7181 GRANT NICHOLS CONSTRUCTION INC	Check	No	500.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 125504	<i>Invoice #:</i> 441		500.00
<i>Invoice Description:</i>		BUGGY RENTAL			
	001-200-614	RENTALS			500.00
****	04/05/2023	3139 GRIMES, KEN	Check	No	23.35
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 125391	<i>Invoice #:</i> 230313		23.35
<i>Invoice Description:</i>		REIMB TRAVEL			
	001-001-630	TRAINING/TRAVEL			23.35
****	04/05/2023	769 GULF COAST MEDIA PAYMENT SERVICES	Check	No	806.20
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 125392	<i>Invoice #:</i> 230331		52.00
<i>Invoice Description:</i>		ACCT 120191 1 YEAR			
	001-001-608	DUES/MEMBERSHIP/SUBSCRIPT			52.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 125393	<i>Invoice #:</i> 437171		754.20
<i>Invoice Description:</i>		BEST OF BALDWIN			
	430-682-650	EXHIBITIONS & PROMOTIONS			639.20
	001-001-650	EXHIBITIONS & PROMOTIONS			115.00
****	04/05/2023	778 GULF SHORES AUTO SUPPLY	Check	No	2,447.86
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 125073	<i>Invoice #:</i> 051192		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> 125074	<i>Invoice #:</i> 051193		83.86
<i>Invoice Description:</i>		DISC \$1.71			
	001-100-622	RPR/MAINT VEHICLES			83.86
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 125075	<i>Invoice #:</i> 051404		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> 125076	<i>Invoice #:</i> 051407		46.32
<i>Invoice Description:</i>		DISC \$0.95			
	001-100-622	RPR/MAINT VEHICLES			46.32
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 125077	<i>Invoice #:</i> 051592		66.88
<i>Invoice Description:</i>		DISC \$1.36			
	001-100-622	RPR/MAINT VEHICLES			66.88

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 4/5/2023 to 4/5/2023 & 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 #:	125078	Invoice #:	051595	66.88
Invoice Description:	DISC \$1.36					
	001-100-622	RPR/MAINT VEHICLES			66.88	
Purchase Order #:	0	Voucher #:	125079	Invoice #:	052055	83.86
Invoice Description:	DISC \$1.71					
	404-677-622	RPR/MAINT VEHICLES			20.95	
	404-677-510	GAS/OIL			62.91	
Purchase Order #:	0	Voucher #:	125080	Invoice #:	052184	5.22
Invoice Description:	DISC \$0.11					
	404-677-618	RPR/MAINT EQUIPMENT			5.22	
Purchase Order #:	0	Voucher #:	125081	Invoice #:	052187	10.47
Invoice Description:	DISC \$0.21					
	404-677-618	RPR/MAINT EQUIPMENT			10.47	
Purchase Order #:	0	Voucher #:	125082	Invoice #:	052190	45.07
Invoice Description:	DISC \$0.92					
	001-200-618	RPR/MAINT EQUIPMENT			45.07	
Purchase Order #:	0	Voucher #:	125083	Invoice #:	052043	60.02
Invoice Description:	DISC \$1.23					
	001-200-622	RPR/MAINT VEHICLES			5.33	
	001-200-510	GAS/OIL			54.69	
Purchase Order #:	0	Voucher #:	125266	Invoice #:	051686	46.32
Invoice Description:	DISC \$0.95					
	001-100-622	RPR/MAINT VEHICLES			46.32	
Purchase Order #:	0	Voucher #:	125267	Invoice #:	051687	46.32
Invoice Description:	DISC \$0.95					
	001-100-622	RPR/MAINT VEHICLES			46.32	
Purchase Order #:	0	Voucher #:	125268	Invoice #:	051689	66.88
Invoice Description:	DISC \$1.36					
	001-100-622	RPR/MAINT VEHICLES			66.88	
Purchase Order #:	0	Voucher #:	125269	Invoice #:	051896	66.88
Invoice Description:	DISC \$1.36					
	001-100-622	RPR/MAINT VEHICLES			66.88	
Purchase Order #:	0	Voucher #:	125270	Invoice #:	052122	294.62
Invoice Description:	DISC \$6.01					
	404-677-618	RPR/MAINT EQUIPMENT			294.62	
Purchase Order #:	0	Voucher #:	125271	Invoice #:	052123	58.44
Invoice Description:	DISC \$1.19					
	404-677-622	RPR/MAINT VEHICLES			58.44	
Purchase Order #:	0	Voucher #:	125394	Invoice #:	052146	60.02
Invoice Description:	DISC \$1.23					
	001-100-622	RPR/MAINT VEHICLES			60.02	
Purchase Order #:	0	Voucher #:	125505	Invoice #:	052042	46.32
Invoice Description:	DISC \$0.95					
	001-410-510	GAS/OIL			46.32	
Purchase Order #:	0	Voucher #:	125506	Invoice #:	052056	66.88
Invoice Description:	DISC \$1.36					
	403-676-622	RPR/MAINT VEHICLES			66.88	
Purchase Order #:	0	Voucher #:	125507	Invoice #:	052185	108.19
Invoice Description:	DISC \$2.21					
	001-175-622	RPR/MAINT VEHICLES			16.23	
	001-175-510	GAS/OIL			91.96	
Purchase Order #:	0	Voucher #:	125508	Invoice #:	052305	53.17
Invoice Description:	DISC \$1.09					

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 4/5/2023 to 4/5/2023 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		001-410-510 GAS/OIL			53.17
		Purchase Order #: 0 Voucher #: 125509 Invoice #: 052457			85.99
		Invoice Description: DISC \$1.75			
		001-200-622 RPR/MAINT VEHICLES			24.83
		001-200-510 GAS/OIL			61.16
		Purchase Order #: 0 Voucher #: 125510 Invoice #: 052516			353.54
		Invoice Description: DISC \$353.54			
		001-210-510 GAS/OIL			353.54
		Purchase Order #: 0 Voucher #: 125606 Invoice #: 052186			60.02
		Invoice Description: DISC \$1.23			
		001-100-622 RPR/MAINT VEHICLES			60.02
		Purchase Order #: 0 Voucher #: 125607 Invoice #: 052188			66.88
		Invoice Description: DISC \$1.36			
		001-100-622 RPR/MAINT VEHICLES			66.88
		Purchase Order #: 0 Voucher #: 125608 Invoice #: 052189			66.88
		Invoice Description: DISC \$1.36			
		001-100-622 RPR/MAINT VEHICLES			66.88
		Purchase Order #: 0 Voucher #: 125609 Invoice #: 052302			60.02
		Invoice Description: DISC \$1.23			
		001-100-622 RPR/MAINT VEHICLES			60.02
		Purchase Order #: 0 Voucher #: 125610 Invoice #: 052304			53.17
		Invoice Description: DISC \$1.09			
		001-100-622 RPR/MAINT VEHICLES			53.17
		Purchase Order #: 0 Voucher #: 125611 Invoice #: 052696			75.37
		Invoice Description: DISC \$1.54			
		403-676-622 RPR/MAINT VEHICLES			75.37
		Purchase Order #: 0 Voucher #: 125676 Invoice #: 052456			46.32
		Invoice Description: DISC \$0.95			
		001-100-622 RPR/MAINT VEHICLES			46.32
		Purchase Order #: 0 Voucher #: 125677 Invoice #: 052458			77.01
		Invoice Description: DISC \$1.57			
		001-100-622 RPR/MAINT VEHICLES			77.01
****	04/05/2023	3870 GULF SHORES EQUIPMENT RENTAL	Check	No	772.75
		Purchase Order #: 0 Voucher #: 125272 Invoice #: 510040			772.75
		Invoice Description: 2/22-2/24/23 LIFT RENTAL			
		001-410-614 RENTALS			772.75
****	04/05/2023	789 GULF SHORES POWER SPORTS	Check	No	439.88
		Purchase Order #: 0 Voucher #: 125084 Invoice #: 95354111			131.98
		Invoice Description: #0169 DRIVESHAFT/ JOINT ASSY			
		404-677-618 RPR/MAINT EQUIPMENT			131.98
		Purchase Order #: 0 Voucher #: 125085 Invoice #: 95354112			203.94
		Invoice Description: HONDA TRSH BGGY OIL			
		404-677-510 GAS/OIL			203.94
		Purchase Order #: 0 Voucher #: 125273 Invoice #: 95353248			103.96
		Invoice Description: SEADOO OIL CHG KIT/ SPRK PLGS			
		001-100-622 RPR/MAINT VEHICLES			103.96
****	04/05/2023	792 GULF STATES DISTRIBUTORS	Check	No	8,470.00
		Purchase Order #: 230027 Voucher #: 125086 Invoice #: 1439816-IN			8,470.00
		Invoice Description: SHIELDS			
		001-100-507 EQUIPMENT/SMALL			8,470.00
****	04/05/2023	6811 GYM-WORX, LLC	Check	No	4,121.96

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 4/5/2023 to 4/5/2023 & 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> 125511	<i>Invoice #:</i> I38194T2		57.50
<i>Invoice Description:</i>		FITNESS EQMT REPAIR			
001-325-618 RPR/MAINT EQUIPMENT				57.50	
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 125512	<i>Invoice #:</i> I38649		318.26
<i>Invoice Description:</i>		FITNESS EQMT REPAIR			
001-325-618 RPR/MAINT EQUIPMENT				318.26	
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 125513	<i>Invoice #:</i> I38734		1,040.30
<i>Invoice Description:</i>		FITNESS EQMT REPAIR			
001-325-618 RPR/MAINT EQUIPMENT				1,040.30	
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 125514	<i>Invoice #:</i> I78129PM		753.39
<i>Invoice Description:</i>		FITNESS EQMT REPAIR			
001-325-618 RPR/MAINT EQUIPMENT				753.39	
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 125612	<i>Invoice #:</i> I38194T1		1,952.51
<i>Invoice Description:</i>		EQMT REPAIR			
001-325-618 RPR/MAINT EQUIPMENT				1,952.51	
****	04/05/2023	806 HACH COMPANY	Check	No	1,533.91
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 125087	<i>Invoice #:</i> 13479786		1,533.91
<i>Invoice Description:</i>		AGAR PLTS/ TNT+/ SLFRC ACID/ BFR SOLN			
403-676-516 SUPPLIES/OPERATING				1,533.91	
****	04/05/2023	833 HAYNES EMERGENCY LIGHTING	Check	No	3,837.29
<i>Purchase Order #:</i> 230109		<i>Voucher #:</i> 125613	<i>Invoice #:</i> 2300270-IN		3,758.29
<i>Invoice Description:</i>		#268 EQMT/ LIGHTS INSTALL			
001-100-622 RPR/MAINT VEHICLES				3,758.29	
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 125614	<i>Invoice #:</i> 2300271-IN		79.00
<i>Invoice Description:</i>		#268 MIC/ FILLER PLATE			
001-100-622 RPR/MAINT VEHICLES				79.00	
****	04/05/2023	1335 HENRY SCHEIN INC	Check	No	1,463.41
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 125088	<i>Invoice #:</i> 34838993		703.52
<i>Invoice Description:</i>		GLOVES/ VENT SEALS/ MASKS			
001-175-516 SUPPLIES/OPERATING				703.52	
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 125089	<i>Invoice #:</i> 34852105		19.62
<i>Invoice Description:</i>		METER KITS			
001-175-516 SUPPLIES/OPERATING				19.62	
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 125515	<i>Invoice #:</i> 34838994		27.64
<i>Invoice Description:</i>		CHEST SEAL TRAINERS			
001-175-516 SUPPLIES/OPERATING				27.64	
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 125516	<i>Invoice #:</i> 35021126		25.02
<i>Invoice Description:</i>		STETHOSCOPES			
001-175-516 SUPPLIES/OPERATING				25.02	
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 125517	<i>Invoice #:</i> 35084119		687.61
<i>Invoice Description:</i>		MEDICAL SUPPLIES			
001-175-516 SUPPLIES/OPERATING				687.61	
****	04/05/2023	7063 HODO, JODY	Check	No	3,333.33
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 125395	<i>Invoice #:</i> 3/1/2023		3,333.33
<i>Invoice Description:</i>		MARCH 2023			
001-350-612 PROFESSIONAL FEES				3,333.33	
****	04/05/2023	8045 HOLLADAY, JOHN	Check	No	3,333.33
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 125518	<i>Invoice #:</i> 010		3,333.33
<i>Invoice Description:</i>		MARCH 2023			
001-350-612 PROFESSIONAL FEES				3,333.33	

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 4/5/2023 to 4/5/2023 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
*****	04/05/2023	892 HYDRA SERVICE, INC.	Check	No	1,500.00
		Purchase Order #: 0 Voucher #: 125091 Invoice #: 166518			1,500.00
		Invoice Description: 54" ROUND ALUMNM HATCH			
		403-676-516 SUPPLIES/OPERATING			1,500.00
*****	04/05/2023	230 IMPERIAL DADE	Check	No	2,087.25
		Purchase Order #: 0 Voucher #: 125090 Invoice #: 13101582			2,087.25
		Invoice Description: P-TWLS/ T-TISS/ SOAP/ CAN LINERS			
		001-325-513 SUPPLIES/JANITORIAL			2,087.25
*****	04/05/2023	7328 INTEGRITY DATA	Check	No	1,150.80
		Purchase Order #: 0 Voucher #: 125092 Invoice #: CB11333			1,150.80
		Invoice Description: 1095-C PRINT/ MAIL			
		001-020-612 PROFESSIONAL FEES			1,150.80
*****	04/05/2023	7453 JACKSON & SMITH CPA GROUP, PC	Check	No	70,000.00
		Purchase Order #: 0 Voucher #: 125396 Invoice #: 23-08060			70,000.00
		Invoice Description: AUDIT			
		001-001-612 PROFESSIONAL FEES			70,000.00
*****	04/05/2023	5446 JAMES, ROBERT	Check	No	70.00
		Purchase Order #: 0 Voucher #: 125519 Invoice #: 230228			70.00
		Invoice Description: REMIB LIC RENEWAL			
		403-676-612 PROFESSIONAL FEES			70.00
*****	04/05/2023	8095 JBS TURF, LLC	Check	No	2,389.02
		Purchase Order #: 0 Voucher #: 125093 Invoice #: 2779			2,190.00
		Invoice Description: FRTLZR/ WETTING AGENT			
		001-210-620 RPR/MAINT GROUNDS			2,190.00
		Purchase Order #: 0 Voucher #: 125094 Invoice #: 2813			199.02
		Invoice Description: SOLID TINES			
		001-210-516 SUPPLIES/OPERATING			199.02
*****	04/05/2023	871 JIM HOUSE & ASSOCIATES	Check	No	1,574.00
		Purchase Order #: 0 Voucher #: 125615 Invoice #: 20737			1,574.00
		Invoice Description: BLOWER FILTERS			
		403-676-516 SUPPLIES/OPERATING			1,574.00
*****	04/05/2023	7638 JOHN G WALTON CONSTRUCTION CO., INC	Check	No	426,442.19
		Purchase Order #: 0 Voucher #: 125095 Invoice #: 6			133,058.11
		Invoice Description: CANAL RD CITY PORTION			
		001-615-703 RESTORE - CANAL ROAD EAST			133,058.11
		Purchase Order #: 0 Voucher #: 125096 Invoice #: 6A			293,384.08
		Invoice Description: CANAL RD RESTORE PORTION			
		001-615-703 RESTORE - CANAL ROAD EAST			293,384.08
*****	04/05/2023	7210 JOHNSTON HAGMAIER LLP	Check	No	400.00
		Purchase Order #: 0 Voucher #: 125397 Invoice #: 20230014			400.00
		Invoice Description: CONNOR APPEAL			
		001-001-612 PROFESSIONAL FEES			400.00
*****	04/05/2023	5769 JONES WALKER	Check	No	19,558.00
		Purchase Order #: 0 Voucher #: 125398 Invoice #: 1163503			19,558.00
		Invoice Description: REAL ESTATE ATTY			
		001-001-612 PROFESSIONAL FEES			19,558.00
*****	04/05/2023	5305 LAZZARI TRUCK REPAIR, INC.	Check	No	3,385.99

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 4/5/2023 to 4/5/2023 & 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> 125097	<i>Invoice #:</i> W36074		1,095.18
<i>Invoice Description:</i>	#203 REPAIR				
001-100-622	RPR/MAINT VEHICLES			1,095.18	
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 125098	<i>Invoice #:</i> W36393		810.42
<i>Invoice Description:</i>	#203 REPAIR				
001-100-622	RPR/MAINT VEHICLES			810.42	
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 125520	<i>Invoice #:</i> W36433		1,480.39
<i>Invoice Description:</i>	#411 REPAIR				
001-175-622	RPR/MAINT VEHICLES			1,480.39	
****	04/05/2023	1234 LIBERTY LINEN	Check	No	3,571.46
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 125099	<i>Invoice #:</i> 162925		268.12
<i>Invoice Description:</i>	GLOVES/ P-TWLS/ CLNR/ CAN LNRS				
001-110-516	SUPPLIES/OPERATING			182.79	
001-110-513	SUPPLIES/JANITORIAL			85.33	
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 125100	<i>Invoice #:</i> 163007		660.00
<i>Invoice Description:</i>	CAN LINERS				
411-681-513	SUPPLIES/JANITORIAL			660.00	
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 125101	<i>Invoice #:</i> 163063		77.80
<i>Invoice Description:</i>	PPR TWLS/ SPONGES				
001-175-513	SUPPLIES/JANITORIAL			77.80	
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 125274	<i>Invoice #:</i> 162972		211.00
<i>Invoice Description:</i>	CAN LINERS/ GLOVES/ DAWN				
001-410-652	STATE PARK EXPENSES			144.00	
001-410-513	SUPPLIES/JANITORIAL			67.00	
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 125399	<i>Invoice #:</i> 1299		-292.79
<i>Invoice Description:</i>	CREDIT- CAN LINERS/ T-TISS/ P-TWLS				
430-682-649	FESTIVALS EXPENSES			-292.79	
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 125400	<i>Invoice #:</i> 163133		234.60
<i>Invoice Description:</i>	SOAP/ T-TISS/ P-TWLS/ GLVS				
001-020-516	SUPPLIES/OPERATING			234.60	
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 125401	<i>Invoice #:</i> 163464		31.00
<i>Invoice Description:</i>	PPR TOWELS				
430-682-513	SUPPLIES/JANITORIAL			31.00	
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 125521	<i>Invoice #:</i> 163223		96.00
<i>Invoice Description:</i>	CAN LINERS/ GLOVES				
001-410-652	STATE PARK EXPENSES			48.00	
001-410-513	SUPPLIES/JANITORIAL			48.00	
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 125522	<i>Invoice #:</i> 163266		1,339.63
<i>Invoice Description:</i>	P-TWLS/ T-TISS/ KEM-ZYME				
001-200-513	SUPPLIES/JANITORIAL			1,339.63	
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 125523	<i>Invoice #:</i> 163333		174.00
<i>Invoice Description:</i>	PPR TOWELS				
403-676-516	SUPPLIES/OPERATING			174.00	
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 125524	<i>Invoice #:</i> 163346		592.10
<i>Invoice Description:</i>	CLNRS/ TWLS/ T-TISS/ TLT FRSHNR				
001-175-513	SUPPLIES/JANITORIAL			592.10	
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 125525	<i>Invoice #:</i> 163571		180.00
<i>Invoice Description:</i>	GLOVES/ PPR TOWELS				
001-410-513	SUPPLIES/JANITORIAL			180.00	
****	04/05/2023	7340 LITTON, CHRISTOPHER	Check	No	2,060.00
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 125616	<i>Invoice #:</i> 1008		2,060.00
<i>Invoice Description:</i>	JAN - MAR 23 SVCS				

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 4/5/2023 to 4/5/2023 & 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			2,060.00
****	04/05/2023	7566 LOCALITY MEDIA, INC	Check	No	10,959.90
	Purchase Order #: 0	Voucher #: 125678	Invoice #: 3082		10,959.90
	Invoice Description:	'23 1ST DUE STE/ PREV MOD RNWL			
		001-175-612 PROFESSIONAL FEES			10,959.90
****	04/05/2023	1259 LOWE'S COMPANIES, INC	Check	No	2,183.74
	Purchase Order #: 0	Voucher #: 125102	Invoice #: 39422A		22.20
	Invoice Description:	SHEATHING			
		001-175-622 RPR/MAINT VEHICLES			22.20
	Purchase Order #: 0	Voucher #: 125103	Invoice #: 39423		71.19
	Invoice Description:	RECIP SAW BLADES			
		001-175-622 RPR/MAINT VEHICLES			71.19
	Purchase Order #: 0	Voucher #: 125104	Invoice #: 39486A		149.06
	Invoice Description:	TOOL BAG/ LIGHT/ SCRWDVRVS			
		001-200-516 SUPPLIES/OPERATING			149.06
	Purchase Order #: 0	Voucher #: 125105	Invoice #: 39685B		162.82
	Invoice Description:	WRNCH SET/ LIGHT/ SOCKET SETS			
		001-200-516 SUPPLIES/OPERATING			162.82
	Purchase Order #: 0	Voucher #: 125106	Invoice #: 40932A		183.53
	Invoice Description:	CLMP MTR KIT/ HOSE/ BLL VLV/ WRAPS			
		403-676-516 SUPPLIES/OPERATING			183.53
	Purchase Order #: 0	Voucher #: 125275	Invoice #: 23558		227.40
	Invoice Description:	T-POSTS			
		430-682-649 FESTIVALS EXPENSES			227.40
	Purchase Order #: 0	Voucher #: 125276	Invoice #: 24448		145.15
	Invoice Description:	FLOORING/ CLNR/ BRUSHES			
		430-682-649 FESTIVALS EXPENSES			145.15
	Purchase Order #: 0	Voucher #: 125277	Invoice #: 24453		64.74
	Invoice Description:	PLANTS/ AMMONIDA			
		430-682-516 SUPPLIES/OPERATING			64.74
	Purchase Order #: 0	Voucher #: 125278	Invoice #: 39421		51.47
	Invoice Description:	PLYWOOD/ LUMBER			
		001-100-620 RPR/MAINT GROUNDS			51.47
	Purchase Order #: 0	Voucher #: 125279	Invoice #: 83789		172.51
	Invoice Description:	STN 1 ELBOW/ RING/ PEX BALL			
		001-175-616 RPR/MAINT PLANT/BLDGS			172.51
	Purchase Order #: 0	Voucher #: 125526	Invoice #: 39464A		261.27
	Invoice Description:	CHAIN/ ORGNZR/ QK LINKS/ WRNCH			
		403-676-516 SUPPLIES/OPERATING			261.27
	Purchase Order #: 0	Voucher #: 125617	Invoice #: 39048		672.40
	Invoice Description:	BLOWER/ TOTES/ SHELF/ TOOLS			
		001-375-516 SUPPLIES/OPERATING			672.40
****	04/05/2023	7777 MANSELL, SCOTT	Check	No	3,333.33
	Purchase Order #: 0	Voucher #: 125402	Invoice #: INV0008		3,333.33
	Invoice Description:	MARCH 2023			
		001-350-612 PROFESSIONAL FEES			3,333.33
****	04/05/2023	5637 MARINE RESCUE PRODUCTS, INC	Check	No	2,159.75
	Purchase Order #: 0	Voucher #: 125280	Invoice #: 141188		2,095.25
	Invoice Description:	RSCU TUBES/ SWTSHRTS/ RSCU CANS			
		001-175-507 EQUIPMENT/SMALL			2,095.25
	Purchase Order #: 0	Voucher #: 125281	Invoice #: 141759A		64.50

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 4/5/2023 to 4/5/2023 & 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>		FIRST AID KITS			
	001-614-731	GOMESA			64.50
****	04/05/2023	1320 MATHES OF ALABAMA	Check	No	2,863.42
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 125107	<i>Invoice #:</i> 591706-00		125.88
<i>Invoice Description:</i>		DISC \$2.57			
	001-300-516	SUPPLIES/OPERATING			125.88
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 125527	<i>Invoice #:</i> 589039-00		427.08
<i>Invoice Description:</i>		DISC \$8.72 FLOOD LIGHTS			
	411-681-616	RPR/MAINT BUILDING			427.08
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 125528	<i>Invoice #:</i> 592246-00		304.73
<i>Invoice Description:</i>		DISC \$6.22 ELEC SUPPLIES			
	001-614-734	SHOOTING RANGE			304.73
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 125529	<i>Invoice #:</i> 592342-00		106.56
<i>Invoice Description:</i>		DISC \$2.17 SQ HNGR			
	001-200-516	SUPPLIES/OPERATING			106.56
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 125530	<i>Invoice #:</i> 592344-00		48.31
<i>Invoice Description:</i>		DISC \$0.99 ELEC SUPPLIES			
	411-681-616	RPR/MAINT BUILDING			48.31
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 125531	<i>Invoice #:</i> 592361-00		38.86
<i>Invoice Description:</i>		DISC \$0.79 ELEC SUPPLIES			
	001-614-734	SHOOTING RANGE			38.86
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 125618	<i>Invoice #:</i> 589784-00		169.54
<i>Invoice Description:</i>		DISC \$3.46			
	001-001-616	RPR/MAINT PLANT/BLDGS			169.54
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 125619	<i>Invoice #:</i> 589784.01		1,298.50
<i>Invoice Description:</i>		DISC \$26.50			
	001-001-616	RPR/MAINT PLANT/BLDGS			1,298.50
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 125620	<i>Invoice #:</i> 592353-00		162.29
<i>Invoice Description:</i>		DISC \$3.31			
	001-110-616	RPR/MAINT PLANT/BLDGS			162.29
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 125673	<i>Invoice #:</i> 593093-00		181.67
<i>Invoice Description:</i>		DISC \$3.71 CNDUIT/ ELBWS/ ADPTR			
	001-020-616	RPR/MAINT PLANT/BLDGS			181.67
****	04/05/2023	8057 McCAGHREN, LAUREN	Check	No	120.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 125344	<i>Invoice #:</i> 230310		60.00
<i>Invoice Description:</i>		CARDIO DANCE			
	001-325-612	PROFESSIONAL FEES			60.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 125360	<i>Invoice #:</i> 230317		60.00
<i>Invoice Description:</i>		CARDIO DANCE			
	001-325-612	PROFESSIONAL FEES			60.00
****	04/05/2023	3667 McCOLLOUGH ARCHITECTURE, INC.	Check	No	10,650.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 125108	<i>Invoice #:</i> 12693		9,250.00
<i>Invoice Description:</i>		SFTBLL/ BSEBLL FLD HS SCH DESIGN			
	001-609-721	SPORTSPLEX			9,250.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 125403	<i>Invoice #:</i> 12689		1,400.00
<i>Invoice Description:</i>		STN 3 FEB 23 CONST ADMIN			
	001-607-711	FIRE STATION 5			1,400.00
****	04/05/2023	7613 MCCOY FIRE & SAFETY, INC	Check	No	485.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 125109	<i>Invoice #:</i> 124654588		185.00
<i>Invoice Description:</i>		STN 1 SVC CALL/ EXTINGUISHERS			
	001-175-618	RPR MAINT/EQUIPMENT			185.00

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 4/5/2023 to 4/5/2023 & 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 #: 125404 Invoice #: 12464542			300.00
		Invoice Description: ANN'L ALRM INSP/ ANN'L WET RISER INSP 001-001-616 RPR/MAINT PLANT/BLDGS		300.00	
****	04/05/2023	7590 MICHIGAN SQUARE LAUNDROMAT	Check	No	130.25
		Purchase Order #: 0 Voucher #: 125282 Invoice #: 232			130.25
		Invoice Description: TBLCLTH CLN 2/16, 2/19/23 430-682-650 EXHIBITIONS & PROMOTIONS		130.25	
****	04/05/2023	3634 MOTOROLA SOLUTIONS, INC	Check	No	37,440.00
		Purchase Order #: 0 Voucher #: 125405 Invoice #: 1187092708			37,440.00
		Invoice Description: SOLUTIONS II 1 YR 001-100-612 PROFESSIONAL FEES		37,440.00	
****	04/05/2023	1390 MOYER FORD SALES, INC	Check	No	1,091.15
		Purchase Order #: 0 Voucher #: 125283 Invoice #: 417607			99.95
		Invoice Description: #376 REPAIR 001-410-622 RPR/MAINT VEHICLES		99.95	
		Purchase Order #: 0 Voucher #: 125284 Invoice #: 417657			991.20
		Invoice Description: #298 REPAIR 001-100-622 RPR/MAINT VEHICLES		991.20	
****	04/05/2023	7132 MURPHY, MICHELLE	Check	No	240.00
		Purchase Order #: 0 Voucher #: 125345 Invoice #: 230310			120.00
		Invoice Description: ZUMBA 001-325-612 PROFESSIONAL FEES		120.00	
		Purchase Order #: 0 Voucher #: 125361 Invoice #: 230317			120.00
		Invoice Description: ZUMBA 001-325-612 PROFESSIONAL FEES		120.00	
****	04/05/2023	1419 NAFECO, INC	Check	No	3,360.69
		Purchase Order #: 0 Voucher #: 125110 Invoice #: 1194333			1,022.45
		Invoice Description: JACKETS 001-175-540 UNIFORMS		1,022.45	
		Purchase Order #: 0 Voucher #: 125111 Invoice #: 1194365			760.00
		Invoice Description: PATCHES 001-175-540 UNIFORMS		760.00	
		Purchase Order #: 0 Voucher #: 125112 Invoice #: 1194396			165.00
		Invoice Description: SCBA MASK BAGS 001-175-507 EQUIPMENT/SMALL		165.00	
		Purchase Order #: 0 Voucher #: 125113 Invoice #: 1194836			181.00
		Invoice Description: WEBBING, 1", TUBULAR 001-175-507 EQUIPMENT/SMALL		181.00	
		Purchase Order #: 0 Voucher #: 125114 Invoice #: 1195268			358.24
		Invoice Description: SHIRTS 001-175-540 UNIFORMS		358.24	
		Purchase Order #: 0 Voucher #: 125115 Invoice #: 1195277			71.00
		Invoice Description: SHIRT 001-175-540 UNIFORMS		71.00	
		Purchase Order #: 0 Voucher #: 125285 Invoice #: 1196015			198.00
		Invoice Description: LADDER END CAPS 001-175-618 RPR MAINT/EQUIPMENT		198.00	
		Purchase Order #: 0 Voucher #: 125286 Invoice #: 1196113			605.00
		Invoice Description: PANT REPAIR 001-175-616 RPR/MAINT PLANT/BLDGS		605.00	

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Check Register for 4/5/2023 to 4/5/2023 & Check Numbers 0 to 2147483647

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
*****	04/05/2023	7860 NIX, LISA RILEY	Check	No	90.00
		Purchase Order #: 0 Voucher #: 125346 Invoice #: 230310			30.00
		Invoice Description: STRENGTH & CARDIO HIIT			
		001-325-612 PROFESSIONAL FEES			30.00
		Purchase Order #: 0 Voucher #: 125362 Invoice #: 230317			60.00
		Invoice Description: STRENGTH & CARDIO HIIT			
		001-325-612 PROFESSIONAL FEES			60.00
*****	04/05/2023	7603 NIXON POWER SERVICES, LLC	Check	No	1,525.00
		Purchase Order #: 0 Voucher #: 125621 Invoice #: MCB00096280			1,525.00
		Invoice Description: GNRTR REPAIRS			
		001-325-616 RPR/MAINT PLANT/BLDGS			1,525.00
*****	04/05/2023	8047 OAKCREST CONSTRUCTION INC	Check	No	23,650.00
		Purchase Order #: 230057 Voucher #: 125406 Invoice #: COB031223			23,650.00
		Invoice Description: CLN, CAULK/PREP, PAINT CITY HALL			
		001-001-616 RPR/MAINT PLANT/BLDGS			23,650.00
*****	04/05/2023	6437 O'BRIEN, DANIEL B.	Check	No	285.50
		Purchase Order #: 0 Voucher #: 125532 Invoice #: 032423-NORRIS			285.50
		Invoice Description: 18-00276-JCO-13			
		001-000-104 GARNISHMENT/SAVINGS			285.50
*****	04/05/2023	6635 OCCUPATIONAL HEALTH DYNAMICS	Check	No	561.50
		Purchase Order #: 0 Voucher #: 125407 Invoice #: 87776			561.50
		Invoice Description: SCBA MAINTENANCE			
		001-175-618 RPR MAINT/EQUIPMENT			561.50
*****	04/05/2023	1515 ODP OFFICE SOLUTIONS, LLC	Check	No	140.77
		Purchase Order #: 0 Voucher #: 125116 Invoice #: 296050833001			52.09
		Invoice Description: REPORT COVERS			
		001-100-516 SUPPLIES/OPERATING			52.09
		Purchase Order #: 0 Voucher #: 125117 Invoice #: 300433494001			70.86
		Invoice Description: COPY PPR/ MRKRS/ HGHLGHTRS			
		001-100-516 SUPPLIES/OPERATING			70.86
		Purchase Order #: 0 Voucher #: 125287 Invoice #: 300436737001			17.82
		Invoice Description: EXPO MARKERS			
		001-100-516 SUPPLIES/OPERATING			17.82
*****	04/05/2023	7608 ONE POINT PARTITION, LLC	Check	No	61.00
		Purchase Order #: 0 Voucher #: 125118 Invoice #: 262703.2			61.00
		Invoice Description: PRTN DOOR HINGES			
		001-300-616 RPR/MAINT PLANT/BLDGS			61.00
*****	04/05/2023	1520 ORANGE BEACH AUTO & MARINE	Check	No	960.06
		Purchase Order #: 0 Voucher #: 125119 Invoice #: 48320			9.96
		Invoice Description: VALVE CORE REMOVER			
		001-200-516 SUPPLIES/OPERATING			9.96
		Purchase Order #: 0 Voucher #: 125120 Invoice #: 48378			58.84
		Invoice Description: O-RINGS/ HOSE/ TORCHES			
		001-200-618 RPR/MAINT EQUIPMENT			58.84
		Purchase Order #: 0 Voucher #: 125121 Invoice #: 48402			11.44
		Invoice Description: COTTER PINS			
		001-210-516 SUPPLIES/OPERATING			11.44
		Purchase Order #: 0 Voucher #: 125288 Invoice #: 48510			172.54
		Invoice Description: BOAT CBL/ DEF FLD/ BUTT CNNCTR/ CAR WSH			

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Check Register for 4/5/2023 to 4/5/2023 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		403-676-622 RPR/MAINT VEHICLES			172.54
		Purchase Order #: 0 Voucher #: 125289 Invoice #: 48513			3.59
		Invoice Description: GROMMETS			
		403-676-516 SUPPLIES/OPERATING			3.59
		Purchase Order #: 0 Voucher #: 125290 Invoice #: 48517			36.69
		Invoice Description: DOCKLINE BRD			
		001-175-507 EQUIPMENT/SMALL			36.69
		Purchase Order #: 0 Voucher #: 125291 Invoice #: 48549			163.99
		Invoice Description: #475 BATTERY			
		001-175-622 RPR/MAINT VEHICLES			163.99
		Purchase Order #: 0 Voucher #: 125533 Invoice #: 48594			39.70
		Invoice Description: ADHSV TIE WP MTS/ PRMR/ PAINT			
		403-676-516 SUPPLIES/OPERATING			39.70
		Purchase Order #: 0 Voucher #: 125622 Invoice #: 48819			463.31
		Invoice Description: BELTS			
		403-676-622 RPR/MAINT VEHICLES			463.31
*****	04/05/2023	5734 ORANGE BEACH MARINE CLEAN	Check	No	700.00
		Purchase Order #: 0 Voucher #: 125122 Invoice #: 1798			350.00
		Invoice Description: SEA DOO SEAT REPAIR			
		001-100-622 RPR/MAINT VEHICLES			350.00
		Purchase Order #: 0 Voucher #: 125292 Invoice #: 1812			350.00
		Invoice Description: #262 CLEANING			
		001-100-622 RPR/MAINT VEHICLES			350.00
*****	04/05/2023	6382 PARIS ACE HARDWARE	Check	No	4,144.13
		Purchase Order #: 0 Voucher #: 125123 Invoice #: 7116924			11.69
		Invoice Description: CABLE TIES			
		001-100-516 SUPPLIES/OPERATING			11.69
		Purchase Order #: 0 Voucher #: 125124 Invoice #: 7117109			37.99
		Invoice Description: PUSHBROOM			
		001-614-734 SHOOTING RANGE			37.99
		Purchase Order #: 0 Voucher #: 125125 Invoice #: 7117836			18.68
		Invoice Description: CUT WHLS/ FLAP DISC			
		001-100-620 RPR/MAINT GROUNDS			18.68
		Purchase Order #: 0 Voucher #: 125126 Invoice #: 7118003			39.12
		Invoice Description: NUTS/ BOLTS			
		001-100-618 RPR/MAINT EQUIP			39.12
		Purchase Order #: 0 Voucher #: 125127 Invoice #: 7118232			4.39
		Invoice Description: CONCRETE MIX			
		001-100-620 RPR/MAINT GROUNDS			4.39
		Purchase Order #: 0 Voucher #: 125128 Invoice #: 7118444			1.64
		Invoice Description: KEY			
		001-100-516 SUPPLIES/OPERATING			1.64
		Purchase Order #: 0 Voucher #: 125129 Invoice #: 7119051			21.57
		Invoice Description: DOOR HOLDS			
		001-175-616 RPR/MAINT PLANT/BLDGS			21.57
		Purchase Order #: 0 Voucher #: 125130 Invoice #: 7119337			40.49
		Invoice Description: SWITCH PUMP			
		001-210-620 RPR/MAINT GROUNDS			40.49
		Purchase Order #: 0 Voucher #: 125131 Invoice #: 7119428			229.99
		Invoice Description: STN 1 DEHUMIDIFIER			
		001-175-616 RPR/MAINT PLANT/BLDGS			229.99
		Purchase Order #: 0 Voucher #: 125132 Invoice #: 7119531			13.66

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		Invoice Description: CARPET CLNR/ UPHLSTRY CLNR			
		001-175-622 RPR/MAINT VEHICLES			13.66
		Purchase Order #: 0 Voucher #: 125133 Invoice #: 7119907			6.46
		Invoice Description: FUSES			
		001-175-616 RPR/MAINT PLANT/BLDGS			6.46
		Purchase Order #: 0 Voucher #: 125134 Invoice #: 7119994			17.25
		Invoice Description: VELCRO			
		001-325-516 SUPPLIES/OPERATING			17.25
		Purchase Order #: 0 Voucher #: 125136 Invoice #: 7120082			74.99
		Invoice Description: HOSE			
		001-175-616 RPR/MAINT PLANT/BLDGS			74.99
		Purchase Order #: 0 Voucher #: 125137 Invoice #: 7120481			47.60
		Invoice Description: DRILL BET SET/ SNAP/ LINK			
		001-325-516 SUPPLIES/OPERATING			47.60
		Purchase Order #: 0 Voucher #: 125138 Invoice #: 7121799			39.96
		Invoice Description: POTTING SOIL			
		001-300-516 SUPPLIES/OPERATING			39.96
		Purchase Order #: 0 Voucher #: 125293 Invoice #: 29178853			28.30
		Invoice Description: GRAB HOOKS/ NUTS/ BOLTS			
		001-200-516 SUPPLIES/OPERATING			28.30
		Purchase Order #: 0 Voucher #: 125294 Invoice #: 5297118			24.29
		Invoice Description: BALL VALVE			
		001-410-616 RPR/MAINT PLANT/BLDGS			24.29
		Purchase Order #: 0 Voucher #: 125295 Invoice #: 7104961			44.99
		Invoice Description: SETP STOOL			
		403-676-516 SUPPLIES/OPERATING			44.99
		Purchase Order #: 0 Voucher #: 125296 Invoice #: 7106985			7.19
		Invoice Description: TARP			
		001-200-516 SUPPLIES/OPERATING			7.19
		Purchase Order #: 0 Voucher #: 125297 Invoice #: 7109275			75.48
		Invoice Description: NUTS/ BOLTS/ DCK SCREWS			
		001-200-516 SUPPLIES/OPERATING			75.48
		Purchase Order #: 0 Voucher #: 125298 Invoice #: 7110765			16.18
		Invoice Description: GLASS & TILE BIT			
		001-200-516 SUPPLIES/OPERATING			16.18
		Purchase Order #: 0 Voucher #: 125299 Invoice #: 7110948			112.45
		Invoice Description: 9V BTTRS/ MULTIMETERS/ TESTER			
		403-676-516 SUPPLIES/OPERATING			112.45
		Purchase Order #: 0 Voucher #: 125300 Invoice #: 7115144			17.09
		Invoice Description: DRILL BIT			
		001-200-516 SUPPLIES/OPERATING			17.09
		Purchase Order #: 0 Voucher #: 125301 Invoice #: 7118482			168.87
		Invoice Description: MLTITool/ TAPE/ PAINT/ CAULK/ FM SLNT			
		001-410-622 RPR/MAINT VEHICLES			168.87
		Purchase Order #: 0 Voucher #: 125302 Invoice #: 7118738			79.95
		Invoice Description: DECK SCREWS			
		001-410-650 AUDUBON			79.95
		Purchase Order #: 0 Voucher #: 125303 Invoice #: 7118840			151.01
		Invoice Description: HEX SCKT SETS/ TAPE/ TORX BITS			
		001-200-516 SUPPLIES/OPERATING			151.01
		Purchase Order #: 0 Voucher #: 125304 Invoice #: 7118928			47.08
		Invoice Description: NUTS/ BOLTS			
		001-410-616 RPR/MAINT PLANT/BLDGS			47.08

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Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Purchase Order #:	0	Voucher #: 125305	Invoice #: 7119251		177.82
Invoice Description:		STEP STOOL/ STRAPS/ BALL VALVE			
	001-410-516	SUPPLIES/OPERATING		177.82	
Purchase Order #:	0	Voucher #: 125306	Invoice #: 7119421		150.16
Invoice Description:		SPKR CBL/ WR STRPPR/ RLLR/ BRSH			
	001-175-616	RPR/MAINT PLANT/BLDGS		150.16	
Purchase Order #:	0	Voucher #: 125307	Invoice #: 7119914		31.99
Invoice Description:		WOOD SCREWS			
	001-410-650	AUDUBON		31.99	
Purchase Order #:	0	Voucher #: 125308	Invoice #: 7119915		43.17
Invoice Description:		#414 BLADE ENDS			
	001-175-622	RPR/MAINT VEHICLES		43.17	
Purchase Order #:	0	Voucher #: 125309	Invoice #: 7120020		17.37
Invoice Description:		SAWZ ALL BLADE/ NUTS/ BOLTS			
	001-100-516	SUPPLIES/OPERATING		17.37	
Purchase Order #:	0	Voucher #: 125310	Invoice #: 7120236		122.67
Invoice Description:		BUSHINGS/ ELBOWS			
	001-100-516	SUPPLIES/OPERATING		122.67	
Purchase Order #:	0	Voucher #: 125311	Invoice #: 7121791		29.47
Invoice Description:		LINKS/ DOOR STOP/ SND SPNG			
	001-325-516	SUPPLIES/OPERATING		29.47	
Purchase Order #:	0	Voucher #: 125312	Invoice #: 7121956		4.49
Invoice Description:		STENCIL KIT			
	001-200-516	SUPPLIES/OPERATING		4.49	
Purchase Order #:	0	Voucher #: 125313	Invoice #: 7121989		405.07
Invoice Description:		IMPACT WRENCH KIT/ FLAT BARS			
	001-200-516	SUPPLIES/OPERATING		405.07	
Purchase Order #:	0	Voucher #: 125314	Invoice #: 7122072		18.06
Invoice Description:		TRIM LINE/ CARB & CHOKE CLNR			
	001-175-616	RPR/MAINT PLANT/BLDGS		18.06	
Purchase Order #:	0	Voucher #: 125408	Invoice #: 7104499		9.89
Invoice Description:		FILLTER WATER PUTTY			
	001-001-616	RPR/MAINT PLANT/BLDGS		9.89	
Purchase Order #:	0	Voucher #: 125409	Invoice #: 7107516		49.78
Invoice Description:		SCREWS/ JIGSAW BLADE			
	001-001-616	RPR/MAINT PLANT/BLDGS		49.78	
Purchase Order #:	0	Voucher #: 125410	Invoice #: 7109904		88.98
Invoice Description:		SCREWS			
	001-001-616	RPR/MAINT PLANT/BLDGS		88.98	
Purchase Order #:	0	Voucher #: 125411	Invoice #: 7116050		28.77
Invoice Description:		VELCRO TAPE/ ROPE			
	001-375-516	SUPPLIES/OPERATING		28.77	
Purchase Order #:	0	Voucher #: 125412	Invoice #: 7120483		9.79
Invoice Description:		ADHESIVE LETTERING			
	001-100-618	RPR/MAINT EQUIP		9.79	
Purchase Order #:	0	Voucher #: 125413	Invoice #: 7120993		-5.34
Invoice Description:		CREDIT- ADHESIVE LETTERING			
	001-100-618	RPR/MAINT EQUIP		-5.34	
Purchase Order #:	0	Voucher #: 125414	Invoice #: 7121700		65.98
Invoice Description:		LOCKS			
	001-001-516	SUPPLIES/OPERATING		65.98	
Purchase Order #:	0	Voucher #: 125415	Invoice #: 7122421		27.87
Invoice Description:		HOSE EXTND/ HOSE/ THRD SL TP			

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Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		001-175-616 RPR/MAINT PLANT/BLDGS			27.87
		Purchase Order #: 0 Voucher #: 125534 Invoice #: 35179594			24.17
		Invoice Description: SWFFR/ BTTRS/ SHWR HD			
		001-410-652 STATE PARK EXPENSES			7.19
		001-410-516 SUPPLIES/OPERATING			16.98
		Purchase Order #: 0 Voucher #: 125535 Invoice #: 35179666			33.29
		Invoice Description: BOLT CUTTER			
		001-410-516 SUPPLIES/OPERATING			33.29
		Purchase Order #: 0 Voucher #: 125536 Invoice #: 35179772			31.80
		Invoice Description: NUTS/ BOLTS			
		001-410-516 SUPPLIES/OPERATING			31.80
		Purchase Order #: 0 Voucher #: 125537 Invoice #: 35179809			151.97
		Invoice Description: MARKING FLAGS			
		001-410-650 AUDUBON			151.97
		Purchase Order #: 0 Voucher #: 125538 Invoice #: 35179875			12.37
		Invoice Description: PLUGS/ THRD SEAL TAPE/ BUSHINGS			
		001-410-650 AUDUBON			12.37
		Purchase Order #: 0 Voucher #: 125539 Invoice #: 35179938			17.26
		Invoice Description: EPOXY			
		001-410-650 AUDUBON			17.26
		Purchase Order #: 0 Voucher #: 125540 Invoice #: 35179416			130.86
		Invoice Description: PROPANE/ MARINE SEAL			
		001-200-516 SUPPLIES/OPERATING			130.86
		Purchase Order #: 0 Voucher #: 125541 Invoice #: 35181099			21.27
		Invoice Description: GLOVES/ SILLCOCK KEY			
		001-300-516 SUPPLIES/OPERATING			21.27
		Purchase Order #: 0 Voucher #: 125542 Invoice #: 35180191			132.72
		Invoice Description: COOLING TWL/ DUSTER/ CLNRS			
		411-681-513 SUPPLIES/JANITORIAL			132.72
		Purchase Order #: 0 Voucher #: 125543 Invoice #: 35181177			49.40
		Invoice Description: SPRAY ADHSV/ CAULK			
		001-410-650 AUDUBON			49.40
		Purchase Order #: 0 Voucher #: 125544 Invoice #: 35181361			119.99
		Invoice Description: KILZ PRIMER			
		001-410-616 RPR/MAINT PLANT/BLDGS			119.99
		Purchase Order #: 0 Voucher #: 125545 Invoice #: 7106988			52.89
		Invoice Description: PIPE/ LEVEL/ ELBOWS/ CPLNG/ TEE			
		001-410-616 RPR/MAINT PLANT/BLDGS			52.89
		Purchase Order #: 0 Voucher #: 125546 Invoice #: 7110267			33.57
		Invoice Description: GRDN SPRAYER/ VINEGAR/ DAWN			
		001-410-620 RPR/MAINT GROUNDS			33.57
		Purchase Order #: 0 Voucher #: 125547 Invoice #: 7110335			11.18
		Invoice Description: VINEGAR			
		001-410-620 RPR/MAINT GROUNDS			11.18
		Purchase Order #: 0 Voucher #: 125548 Invoice #: 7111841			15.06
		Invoice Description: CLAMPS			
		001-410-516 SUPPLIES/OPERATING			15.06
		Purchase Order #: 0 Voucher #: 125549 Invoice #: 7115207			34.99
		Invoice Description: DOOR LOCK KIT			
		001-410-620 RPR/MAINT GROUNDS			34.99
		Purchase Order #: 0 Voucher #: 125550 Invoice #: 7116439			34.18
		Invoice Description: STRYPEEZE REMOVER			
		001-300-618 RPR/MAINT EQUIPMENT			34.18

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 4/5/2023 to 4/5/2023 & 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 #: 125551	Invoice #: 7118653		11.82
Invoice Description:	LINK CHAIN				
001-410-620	RPR/MAINT GROUNDS			11.82	
Purchase Order #: 0		Voucher #: 125552	Invoice #: 7118670		9.88
Invoice Description:	HOSE BIBB/ THREAD SEAL TAPE				
001-410-620	RPR/MAINT GROUNDS			9.88	
Purchase Order #: 0		Voucher #: 125553	Invoice #: 7118976		71.99
Invoice Description:	MEASURING WHEEL				
001-410-516	SUPPLIES/OPERATING			71.99	
Purchase Order #: 0		Voucher #: 125554	Invoice #: 7119225		64.27
Invoice Description:	SCREWS/ NUTS/ BOLTS/ SAW BLADE				
001-410-616	RPR/MAINT PLANT/BLDGS			64.27	
Purchase Order #: 0		Voucher #: 125555	Invoice #: 7120010		74.56
Invoice Description:	BTTRS/ CHIAN/ MOUSE KILLER				
001-410-516	SUPPLIES/OPERATING			74.56	
Purchase Order #: 0		Voucher #: 125556	Invoice #: 7121998		38.58
Invoice Description:	STAPLES				
001-410-516	SUPPLIES/OPERATING			38.58	
Purchase Order #: 0		Voucher #: 125557	Invoice #: 7122284		19.17
Invoice Description:	SCREWEYE/ CASTLEWALL/ SCALLOP				
001-410-516	SUPPLIES/OPERATING			19.17	
Purchase Order #: 0		Voucher #: 125558	Invoice #: 7122578		53.97
Invoice Description:	DRILLBITS				
403-676-516	SUPPLIES/OPERATING			53.97	
Purchase Order #: 0		Voucher #: 125559	Invoice #: 7122681		79.23
Invoice Description:	SPRY PAINT/ RLLR/ BRUSHES				
001-410-622	RPR/MAINT VEHICLES			79.23	
Purchase Order #: 0		Voucher #: 125560	Invoice #: 7122779		12.99
Invoice Description:	CEMENT				
001-410-650	AUDUBON			12.99	
Purchase Order #: 0		Voucher #: 125623	Invoice #: 35180192		26.00
Invoice Description:	SPRY PNT/ SCREWS/ WLL HNGR				
001-350-516	SUPPLIES/OPERATING			26.00	
Purchase Order #: 0		Voucher #: 125624	Invoice #: 35181142		6.99
Invoice Description:	VINEGAR				
001-001-513	SUPPLIES/JANITORIAL			6.99	
Purchase Order #: 0		Voucher #: 125625	Invoice #: 35181844		105.27
Invoice Description:	BATTERIES/ BLD CUTOFF/ MAGNET				
403-676-516	SUPPLIES/OPERATING			105.27	
Purchase Order #: 0		Voucher #: 125626	Invoice #: 7117518		8.09
Invoice Description:	T3 LIGHT BULBS				
001-175-622	RPR/MAINT VEHICLES			8.09	
****	04/05/2023	290 PARISH TRACTOR COMPANY, LLC	Check	No	29,940.72
Purchase Order #:	230052	Voucher #: 125561	Invoice #: E01314		29,940.72
Invoice Description:	KUBOTA MWR B50579/ CAB				
001-614-730	LOF PGM CAPITAL EQUIP			29,940.72	
****	04/05/2023	7610 PATTERSON VETERINARY SUPPLY INC	Check	No	545.71
Purchase Order #:	0	Voucher #: 125315	Invoice #: 3024566469		277.18
Invoice Description:	DISINFCTNT/ MED/ BTTL/ SYRNGE				
001-410-516	SUPPLIES/OPERATING			277.18	
Purchase Order #:	0	Voucher #: 125562	Invoice #: 3024707298		32.78
Invoice Description:	LIME/ SHARPS CNTNR				

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 4/5/2023 to 4/5/2023 & 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			32.78
		Purchase Order #: 0 Voucher #: 125563 Invoice #: 3024707299			15.24
		Invoice Description: F/AIR ANESTHESIA GAS FLTR			
		001-410-516 SUPPLIES/OPERATING			15.24
		Purchase Order #: 0 Voucher #: 125564 Invoice #: 3024707676			32.15
		Invoice Description: PROPYLENE GLYCOL			
		001-410-516 SUPPLIES/OPERATING			32.15
		Purchase Order #: 0 Voucher #: 125565 Invoice #: 3024722125			188.36
		Invoice Description: MEDS/ SYRINGES			
		001-410-516 SUPPLIES/OPERATING			188.36
*****	04/05/2023	8268 PERFORMANCE TURF SOLUTIONS	Check	No	1,932.00
		Purchase Order #: 0 Voucher #: 125627 Invoice #: OBGC 02132024			1,932.00
		Invoice Description: FERTILIZER			
		001-210-620 RPR/MAINT GROUNDS			1,932.00
*****	04/05/2023	5405 POWER-TEL UTILITY PRODUCTS INC	Check	No	985.00
		Purchase Order #: 0 Voucher #: 125139 Invoice #: S20230221A			985.00
		Invoice Description: BATTERY PACKS			
		403-676-516 SUPPLIES/OPERATING			985.00
*****	04/05/2023	6074 PRINTING PROS	Check	No	758.07
		Purchase Order #: 0 Voucher #: 125140 Invoice #: 6339			298.32
		Invoice Description: JAIL POLICY PROCED BOOKS			
		001-110-612 PROFESSIONAL FEES			298.32
		Purchase Order #: 0 Voucher #: 125141 Invoice #: 6546			83.00
		Invoice Description: HOSPITAL QR CODE POSTCARDS			
		001-175-516 SUPPLIES/OPERATING			83.00
		Purchase Order #: 0 Voucher #: 125316 Invoice #: 6495			74.25
		Invoice Description: SIGNS			
		430-682-649 FESTIVALS EXPENSES			74.25
		Purchase Order #: 0 Voucher #: 125416 Invoice #: 4761			168.00
		Invoice Description: TRAINING BOOKS			
		001-175-516 SUPPLIES/OPERATING			168.00
		Purchase Order #: 0 Voucher #: 125566 Invoice #: 4882			24.00
		Invoice Description: S'PLEX SIGNS			
		001-300-516 SUPPLIES/OPERATING			24.00
		Purchase Order #: 0 Voucher #: 125567 Invoice #: 5011			45.50
		Invoice Description: WFPK CHAIR SIGNS			
		001-300-516 SUPPLIES/OPERATING			45.50
		Purchase Order #: 0 Voucher #: 125568 Invoice #: 6260			35.00
		Invoice Description: CONCESSIONS SIGN			
		001-300-516 SUPPLIES/OPERATING			35.00
		Purchase Order #: 0 Voucher #: 125628 Invoice #: 4755			30.00
		Invoice Description: BOX OFC POSTERS			
		001-375-516 SUPPLIES/OPERATING			30.00
*****	04/05/2023	5450 PRO CHEM INC.	Check	No	1,415.86
		Purchase Order #: 0 Voucher #: 125317 Invoice #: 140924			742.32
		Invoice Description: LIGHTS/ TIRE BRITE/ ASSAULT RTU			
		403-676-516 SUPPLIES/OPERATING			742.32
		Purchase Order #: 0 Voucher #: 125569 Invoice #: 140926			344.30
		Invoice Description: BTTR THAN RAGS/ WASH-N-WAX			
		001-200-516 SUPPLIES/OPERATING			344.30
		Purchase Order #: 0 Voucher #: 125570 Invoice #: 141024			329.24

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 4/5/2023 to 4/5/2023 & 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>		TIRE BRITE/ SOLAR SHIELD			
	001-210-516	SUPPLIES/OPERATING			329.24
****	04/05/2023	6008 PUBLIX SUPER MARKETS, INC	Check	No	285.73
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 125142	<i>Invoice #:</i> 0443470001		18.65
<i>Invoice Description:</i>		INMATE RX			
	001-110-516	SUPPLIES/OPERATING			18.65
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 125143	<i>Invoice #:</i> 0444726298		22.38
<i>Invoice Description:</i>		PREG TEST/ IBUPROFEN			
	001-110-516	SUPPLIES/OPERATING			22.38
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 125144	<i>Invoice #:</i> 0448684855		16.98
<i>Invoice Description:</i>		INMATE WRKR LUNCH			
	001-200-612	PROFESSIONAL FEES			16.98
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 125318	<i>Invoice #:</i> 0343775680		51.00
<i>Invoice Description:</i>		ICE			
	430-682-649	FESTIVALS EXPENSES			51.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 125319	<i>Invoice #:</i> 0450052456		38.25
<i>Invoice Description:</i>		ICE			
	430-682-649	FESTIVALS EXPENSES			38.25
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 125571	<i>Invoice #:</i> 0453967770		16.98
<i>Invoice Description:</i>		INMATE WRKR LUNCH			
	001-200-612	PROFESSIONAL FEES			16.98
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 125629	<i>Invoice #:</i> 0454843137		41.96
<i>Invoice Description:</i>		LESS \$0.72 SALES TAX			
	001-110-516	SUPPLIES/OPERATING			34.78
	001-110-516	SUPPLIES/OPERATING			7.18
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 125630	<i>Invoice #:</i> 0455591076		7.50
<i>Invoice Description:</i>		INMATE RX			
	001-110-516	SUPPLIES/OPERATING			7.50
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 125631	<i>Invoice #:</i> 0456563377		20.04
<i>Invoice Description:</i>		LESS \$2.00 SALES TAX			
	001-110-516	SUPPLIES/OPERATING			20.04
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 125632	<i>Invoice #:</i> 0456558013		51.99
<i>Invoice Description:</i>		INMATE RX			
	001-110-516	SUPPLIES/OPERATING			51.99
****	04/05/2023	3759 QUALIFICATION TARGETS INC.	Check	No	316.08
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 125633	<i>Invoice #:</i> 22301399		316.08
<i>Invoice Description:</i>		SILHOUETTE TARGETS			
	001-100-516	SUPPLIES/OPERATING			316.08
****	04/05/2023	5394 RACINE'S FEED, GARDEN & SUPPLY	Check	No	430.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 125145	<i>Invoice #:</i> 871671		430.00
<i>Invoice Description:</i>		TANKS			
	001-175-516	SUPPLIES/OPERATING			430.00
****	04/05/2023	6366 RADIO TECHNOLOGY, INC	Check	No	1,366.50
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 125417	<i>Invoice #:</i> 14438		1,366.50
<i>Invoice Description:</i>		RADIO CASES/ STRAPS/ MIC CORD KPRS			
	001-175-507	EQUIPMENT/SMALL			1,366.50
****	04/05/2023	3851 RANGE SERVANT AMERICA, INC.	Check	No	312.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 125146	<i>Invoice #:</i> 122049		312.00
<i>Invoice Description:</i>		TOKENS GOLF CTR			
	001-300-516	SUPPLIES/OPERATING			312.00

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 4/5/2023 to 4/5/2023 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
*****	04/05/2023	7700 REDDY ICE LLC	Check	No	727.90
		Purchase Order #: 0 Voucher #: 125147 Invoice #: 9968210811			375.55
		Invoice Description: ICE- S'PLEX			
		001-300-516 SUPPLIES/OPERATING			375.55
		Purchase Order #: 0 Voucher #: 125572 Invoice #: 9968096248			352.35
		Invoice Description: S'PLEX ICE			
		001-300-516 SUPPLIES/OPERATING			352.35
*****	04/05/2023	6829 ROBERT J YOUNG COMPANY, LLC	Check	No	162.58
		Purchase Order #: 0 Voucher #: 125148 Invoice #: INV6202737			162.58
		Invoice Description: 1/18-2/17/23 COPIER			
		001-175-612 PROFESSIONAL FEES			162.58
*****	04/05/2023	8263 RUMBLEY, RALPH	Check	No	100.00
		Purchase Order #: 0 Voucher #: 125149 Invoice #: 230308			100.00
		Invoice Description: REIMB UNIFORM BOOTS			
		001-175-540 UNIFORMS			100.00
*****	04/05/2023	8264 SADOWSKI, ZACHARY	Check	No	63.70
		Purchase Order #: 0 Voucher #: 125150 Invoice #: 230307			26.00
		Invoice Description: REIMB CDL TEST			
		001-200-630 TRAINING/TRAVEL			26.00
		Purchase Order #: 0 Voucher #: 125151 Invoice #: 230308			37.70
		Invoice Description: REIMB CDL PERMIT FEE			
		001-200-630 TRAINING/TRAVEL			37.70
*****	04/05/2023	7622 SAFE HARBOR ANIMAL COALITION, INC	Check	No	10,000.00
		Purchase Order #: 0 Voucher #: 125418 Invoice #: 230001			10,000.00
		Invoice Description: '23 CONTRIBUTION			
		001-001-645 AID TO OTHER GOVTS			10,000.00
*****	04/05/2023	7764 SAFETY VIDEO DIRECT, LLC	Check	No	1,795.00
		Purchase Order #: 0 Voucher #: 125634 Invoice #: 8762			1,795.00
		Invoice Description: SAFETY VIDEOS ANN'L LIC			
		001-001-640 MISCELLANEOUS			1,795.00
*****	04/05/2023	1924 SAM'S CLUB DIRECT	Check	No	710.00
		Purchase Order #: 0 Voucher #: 125573 Invoice #: 230125			710.00
		Invoice Description: NACHO TRAYS			
		001-300-516 SUPPLIES/OPERATING			710.00
*****	04/05/2023	1925 SAM'S STOP N SHOP	Check	No	353.77
		Purchase Order #: 0 Voucher #: 125320 Invoice #: 6744126			23.97
		Invoice Description: MACKERAL 5LB			
		001-410-516 SUPPLIES/OPERATING			23.97
		Purchase Order #: 0 Voucher #: 125321 Invoice #: 6744261			150.00
		Invoice Description: SUNGLASSES			
		001-175-540 UNIFORMS			150.00
		Purchase Order #: 0 Voucher #: 125322 Invoice #: 6746287			36.00
		Invoice Description: MINNOWS			
		001-410-516 SUPPLIES/OPERATING			36.00
		Purchase Order #: 0 Voucher #: 125323 Invoice #: 6754692			36.00
		Invoice Description: MINNOWS			
		001-410-516 SUPPLIES/OPERATING			36.00
		Purchase Order #: 0 Voucher #: 125324 Invoice #: 6755233			107.80
		Invoice Description: FLOAT/ BAIT NET/ ROPE			

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 4/5/2023 to 4/5/2023 & 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			107.80
*****	04/05/2023	1370 SANDY SANSING CHEVROLET OF FOLEY	Check	No	1,585.37
		Purchase Order #: 0 Voucher #: 125153 Invoice #: 407281			569.84
		Invoice Description: #216 REPAIR			
		001-100-622 RPR/MAINT VEHICLES			569.84
		Purchase Order #: 0 Voucher #: 125154 Invoice #: 732458			133.17
		Invoice Description: #277 REGULATOR/ SWITCH			
		001-100-622 RPR/MAINT VEHICLES			133.17
		Purchase Order #: 0 Voucher #: 125155 Invoice #: 732473			52.88
		Invoice Description: #245 VALVE KITS			
		001-100-622 RPR/MAINT VEHICLES			52.88
		Purchase Order #: 0 Voucher #: 125325 Invoice #: 732549			505.77
		Invoice Description: #270 CMPRSSR KIT/ BELT KIT/ BELT/ LUBE			
		001-100-622 RPR/MAINT VEHICLES			505.77
		Purchase Order #: 0 Voucher #: 125419 Invoice #: 732577			40.37
		Invoice Description: #278 PUMPS			
		001-100-622 RPR/MAINT VEHICLES			40.37
		Purchase Order #: 0 Voucher #: 125635 Invoice #: 732606			283.34
		Invoice Description: #108 WR KIT/ SPRK PLGS/ SNSR			
		001-100-622 RPR/MAINT VEHICLES			283.34
*****	04/05/2023	7913 SAWYER, SKYLAR M.	Check	No	651.00
		Purchase Order #: 0 Voucher #: 125156 Invoice #: MC22-0413			651.00
		Invoice Description: W. E. HALL JR			
		001-010-612 PROFESSIONAL FEES			651.00
*****	04/05/2023	1930 SHERWIN-WILLIAMS	Check	No	325.69
		Purchase Order #: 0 Voucher #: 125157 Invoice #: 9684-8			325.69
		Invoice Description: STN 1 PAINT			
		001-175-616 RPR/MAINT PLANT/BLDGS			325.69
*****	04/05/2023	7372 SIMMONS GO BATTERY	Check	No	562.01
		Purchase Order #: 0 Voucher #: 125158 Invoice #: 22133			562.01
		Invoice Description: DEIONIZER/ WATERING GUN			
		001-210-507 EQUIPMENT/SMALL			562.01
*****	04/05/2023	6543 SIMS, JANE KAY STODGHILL	Check	No	300.00
		Purchase Order #: 0 Voucher #: 125347 Invoice #: 230310			150.00
		Invoice Description: PIYO/ P90X			
		001-325-612 PROFESSIONAL FEES			150.00
		Purchase Order #: 0 Voucher #: 125363 Invoice #: 230317			150.00
		Invoice Description: PIYO/ P90X			
		001-325-612 PROFESSIONAL FEES			150.00
*****	04/05/2023	5774 SOUND ASSOCIATES, INC	Check	No	290.00
		Purchase Order #: 0 Voucher #: 125159 Invoice #: 2023-7250			290.00
		Invoice Description: AUDIO PATCH SNAKE			
		411-681-516 SUPPLIES/OPERATING			290.00
*****	04/05/2023	1964 SOUTH AL REGIONAL PLANNING COMMISSION	Check	No	1,192.00
		Purchase Order #: 0 Voucher #: 125420 Invoice #: 230303			1,192.00
		Invoice Description: '23 DUES 2 OF 2			
		001-001-608 DUES/MEMBERSHIP/SUBSCRIPT			1,192.00
*****	04/05/2023	5912 SOUTH BALDWIN CHAMBER OF COM	Check	No	50.00
		Purchase Order #: 0 Voucher #: 125636 Invoice #: 39488			50.00

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 4/5/2023 to 4/5/2023 & 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>		GRIMES/ BOYD LDRSHP TKTS			
	001-001-630	TRAINING/TRAVEL			50.00
****	04/05/2023	1396 SOUTHERN PIPE & SUPPLY CO	Check	No	161.14
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 125326	<i>Invoice #:</i> 7761692-00		161.14
<i>Invoice Description:</i>		GATE VALVE/ ADAPTERS			
	001-210-620	RPR/MAINT GROUNDS			161.14
****	04/05/2023	6700 SOUTHERN RAPID CARE, LLC	Check	No	1,862.50
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 125160	<i>Invoice #:</i> 20698		1,125.00
<i>Invoice Description:</i>		RN JAIL VISITS			
	001-110-612	PROFESSIONAL FEES			1,125.00
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 125637	<i>Invoice #:</i> 20703		737.50
<i>Invoice Description:</i>		RN JAIL VISITS			
	001-100-612	PROFESSIONAL FEES			737.50
****	04/05/2023	7214 SOUTHERN SANDS PRINTING CO INC	Check	No	965.00
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 125421	<i>Invoice #:</i> 3448		965.00
<i>Invoice Description:</i>		FESTIVAL SHIRTS			
	430-682-649	FESTIVALS EXPENSES			965.00
****	04/05/2023	7383 SOUTHERN TIRE MART, LLC	Check	No	4,441.49
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 125161	<i>Invoice #:</i> 2030085997		482.68
<i>Invoice Description:</i>		#290 TIRES			
	001-100-622	RPR/MAINT VEHICLES			482.68
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 125162	<i>Invoice #:</i> 2030087132		689.52
<i>Invoice Description:</i>		#792 TIRES			
	404-677-618	RPR/MAINT EQUIPMENT			689.52
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 125163	<i>Invoice #:</i> 2030087133		593.66
<i>Invoice Description:</i>		#1259 TIRES			
	404-677-618	RPR/MAINT EQUIPMENT			593.66
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 125164	<i>Invoice #:</i> 2030087263		593.66
<i>Invoice Description:</i>		#793 TIRES			
	404-677-618	RPR/MAINT EQUIPMENT			593.66
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 125422	<i>Invoice #:</i> 2030087473		120.67
<i>Invoice Description:</i>		#280 TIRE			
	001-100-622	RPR/MAINT VEHICLES			120.67
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 125423	<i>Invoice #:</i> 2030087874		241.34
<i>Invoice Description:</i>		#278 TIRES			
	001-100-622	RPR/MAINT VEHICLES			241.34
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 125424	<i>Invoice #:</i> 2030087806		482.68
<i>Invoice Description:</i>		#227 TIRES			
	001-100-622	RPR/MAINT VEHICLES			482.68
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 125574	<i>Invoice #:</i> 2030087302		754.60
<i>Invoice Description:</i>		#371 TIRES			
	001-410-622	RPR/MAINT VEHICLES			754.60
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 125638	<i>Invoice #:</i> 2030087937		482.68
<i>Invoice Description:</i>		#223 TIRES			
	001-100-622	RPR/MAINT VEHICLES			482.68
****	04/05/2023	8195 SPORTS FIELDS, INC.	Check	No	11,183.00
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 125639	<i>Invoice #:</i> 3		11,183.00
<i>Invoice Description:</i>		SOFTBALL TURF TO 1/30/23			
	001-609-721	SPORTSPLEX			11,183.00
****	04/05/2023	1980 SPORTSMAN MARINA, L.P.	Check	No	620.24

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 4/5/2023 to 4/5/2023 & 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 #: 125152 Invoice #: 3527089			620.24
		Invoice Description: 119.3 GAL DIESEL			
		001-175-510 GAS/OIL			620.24
*****	04/05/2023	6756 STAPLES BUSINESS ADVANTAGE	Check	No	1,333.86
		Purchase Order #: 0 Voucher #: 125165 Invoice #: 3532413760			95.18
		Invoice Description: COPY PPR/ WALL FILE/ STAMP			
		001-110-515 SUPPLIES/OFFICE			48.34
		001-100-516 SUPPLIES/OPERATING			46.84
		Purchase Order #: 0 Voucher #: 125166 Invoice #: 3532869168			17.36
		Invoice Description: ASST PPR/ CNSTRCT PPR/ STPL RMVR			
		001-001-516 SUPPLIES/OPERATING			17.36
		Purchase Order #: 0 Voucher #: 125167 Invoice #: 3532869171			14.29
		Invoice Description: RAZOR BLADES			
		001-001-516 SUPPLIES/OPERATING			14.29
		Purchase Order #: 0 Voucher #: 125168 Invoice #: 3532869173			264.24
		Invoice Description: SHREDDER			
		001-001-507 EQUIPMENT/SMALL			264.24
		Purchase Order #: 0 Voucher #: 125169 Invoice #: 3532869175			234.65
		Invoice Description: T-TISS/ CUPS/ CPY PPR/ STG BAGS			
		001-001-516 SUPPLIES/OPERATING			142.28
		001-001-513 SUPPLIES/JANITORIAL			92.37
		Purchase Order #: 0 Voucher #: 125170 Invoice #: 3532869176			177.96
		Invoice Description: COPY PAPER			
		001-001-516 SUPPLIES/OPERATING			177.96
		Purchase Order #: 0 Voucher #: 125327 Invoice #: 3532869177			22.06
		Invoice Description: MOP HANDLES			
		001-030-513 SUPPLIES/JANITORIAL			22.06
		Purchase Order #: 0 Voucher #: 125328 Invoice #: 3532869179			274.47
		Invoice Description: INK/ COPY PAPER			
		001-350-515 SUPPLIES/OFFICE			274.47
		Purchase Order #: 0 Voucher #: 125575 Invoice #: 3533359948			44.49
		Invoice Description: COPY PAPER			
		001-410-515 SUPPLIES/OFFICE			44.49
		Purchase Order #: 0 Voucher #: 125640 Invoice #: 3533359946			106.48
		Invoice Description: PPR TOWELS			
		001-001-513 SUPPLIES/JANITORIAL			106.48
		Purchase Order #: 0 Voucher #: 125641 Invoice #: 3533359947			7.08
		Invoice Description: MINI RZR BLD SCRAPER			
		001-001-516 SUPPLIES/OPERATING			7.08
		Purchase Order #: 0 Voucher #: 125642 Invoice #: 3533359949			75.60
		Invoice Description: MOUSE/ PENS			
		001-350-515 SUPPLIES/OFFICE			75.60
*****	04/05/2023	7071 STAR ASSET SECURITY, LLC	Check	No	13,920.00
		Purchase Order #: 0 Voucher #: 125643 Invoice #: 420780			13,920.00
		Invoice Description: ANN'L IT SECURITY SUPPORT			
		001-100-618 RPR/MAINT EQUIP			13,920.00
*****	04/05/2023	7513 STRYKER SALES CORPORATION	Check	No	300.00
		Purchase Order #: 0 Voucher #: 125645 Invoice #: 3474399M			300.00
		Invoice Description: HEALTH EMS 2/1/21-1/31/22			
		001-175-612 PROFESSIONAL FEES			300.00
*****	04/05/2023	2008 SUNBELT FIRE, INC.	Check	No	1,098.00

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 4/5/2023 to 4/5/2023 & 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 #: 125171	Invoice #: 339325		549.00
Invoice Description:	BOOTS				
001-175-507	EQUIPMENT/SMALL			549.00	
Purchase Order #: 0		Voucher #: 125425	Invoice #: 338773		549.00
Invoice Description:	BOOTS				
001-175-507	EQUIPMENT/SMALL			549.00	
****	04/05/2023	8225 SUNGIRL FITNESS, INC.	Check	No	270.00
Purchase Order #: 0		Voucher #: 125348	Invoice #: 230310		150.00
Invoice Description:	REV-X				
001-325-612	PROFESSIONAL FEES			150.00	
Purchase Order #: 0		Voucher #: 125364	Invoice #: 230317		120.00
Invoice Description:	REV-X				
001-325-612	PROFESSIONAL FEES			120.00	
****	04/05/2023	6107 SUNSOUTH, LLC	Check	No	1,623.15
Purchase Order #: 0		Voucher #: 125172	Invoice #: 4510375		567.46
Invoice Description:	#725 BELT/ PULLEY				
001-200-618	RPR/MAINT EQUIPMENT			567.46	
Purchase Order #: 0		Voucher #: 125173	Invoice #: 4510379		249.71
Invoice Description:	#1259 STARTER MOTOR				
404-677-618	RPR/MAINT EQUIPMENT			249.71	
Purchase Order #: 0		Voucher #: 125329	Invoice #: 4515720		138.58
Invoice Description:	#792,793,1259 HUB KITS/ BRNGS/ BRKS				
404-677-618	RPR/MAINT EQUIPMENT			138.58	
Purchase Order #: 0		Voucher #: 125646	Invoice #: 4511758		610.06
Invoice Description:	#7164 WNDOPN/ ISOLATOR				
001-410-618	RPR/MAINT EQUIPMENT			610.06	
Purchase Order #: 0		Voucher #: 125647	Invoice #: 4518089		57.34
Invoice Description:	#1259 LEVER/ CAP/ BS/ SNP RNG				
404-677-618	RPR/MAINT EQUIPMENT			57.34	
****	04/05/2023	7885 SUPERIOR READY MIX, LLC	Check	No	538.75
Purchase Order #: 0		Voucher #: 125174	Invoice #: 15270		538.75
Invoice Description:	2.25 CY CONCRETE				
001-608-720	ROADWAYS/PAVING/RESURFACE			538.75	
****	04/05/2023	7962 SWEAT TIRE OF FOLEY	Check	No	2,968.39
Purchase Order #: 0		Voucher #: 125175	Invoice #: 20898		1,022.91
Invoice Description:	#236 TIRES/ BLNC/ ALIGNMENT				
001-100-622	RPR/MAINT VEHICLES			1,022.91	
Purchase Order #: 0		Voucher #: 125648	Invoice #: 21132		96.63
Invoice Description:	#230 ALIGNMENT/ BULB				
001-100-622	RPR/MAINT VEHICLES			96.63	
Purchase Order #: 0		Voucher #: 125649	Invoice #: 21171		1,848.85
Invoice Description:	#806 TIRES/ BALL JOINTS/ SHOCKS				
001-300-622	RPR/MAINT VEHICLES			1,848.85	
****	04/05/2023	2016 SWIFT SUPPLY, INC.	Check	No	869.08
Purchase Order #: 0		Voucher #: 125176	Invoice #: 824703		13.99
Invoice Description:	CAUTION TAPE				
001-210-516	SUPPLIES/OPERATING			13.99	
Purchase Order #: 0		Voucher #: 125330	Invoice #: 823988		412.08
Invoice Description:	SPLIT RAILS/ LINE POSTS				
001-210-620	RPR/MAINT GROUNDS			412.08	

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 4/5/2023 to 4/5/2023 & 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 #: 125331 Invoice #: 824363			42.07
		Invoice Description: LUMBER			
		001-410-650 AUDUBON			42.07
		Purchase Order #: 0 Voucher #: 125332 Invoice #: 824402			111.44
		Invoice Description: SILT FENCE			
		001-410-620 RPR/MAINT GROUNDS			111.44
		Purchase Order #: 0 Voucher #: 125333 Invoice #: 825526			289.50
		Invoice Description: LUMBER/ CONCRETE MIX			
		001-410-616 RPR/MAINT PLANT/BLDGS			289.50
*****	04/05/2023	6120 SYMBOLARTS, LLC	Check	No	840.00
		Purchase Order #: 0 Voucher #: 125650 Invoice #: 0456288			840.00
		Invoice Description: SWAT PATCHES			
		001-100-540 UNIFORMS			840.00
*****	04/05/2023	3492 SYSCO GULF COAST INC	Check	No	981.89
		Purchase Order #: 0 Voucher #: 125177 Invoice #: 374159959			981.89
		Invoice Description: FRANKS/ BUNS/ CHIPS			
		001-300-516 SUPPLIES/OPERATING			981.89
*****	04/05/2023	6417 TELEFLEX LLC	Check	No	677.50
		Purchase Order #: 0 Voucher #: 125178 Invoice #: 9506659880			677.50
		Invoice Description: NEEDLE SET			
		001-175-516 SUPPLIES/OPERATING			677.50
*****	04/05/2023	8046 THE TINT GUY	Check	No	360.00
		Purchase Order #: 0 Voucher #: 125651 Invoice #: 10032			360.00
		Invoice Description: #221 TINT REMV/ INSTALL			
		001-100-622 RPR/MAINT VEHICLES			360.00
*****	04/05/2023	6592 THE UPS STORE #5864	Check	No	48.60
		Purchase Order #: 0 Voucher #: 125179 Invoice #: 230228			48.60
		Invoice Description: PKG SHIPPING			
		001-100-605 COMMUNICATIONS			48.60
*****	04/05/2023	3099 THOMPSON ENGINEERING	Check	No	3,836.00
		Purchase Order #: 0 Voucher #: 125426 Invoice #: 230202157			3,836.00
		Invoice Description: COB TO 2022-04 SPLEX BSBLL DUGOUTS			
		001-609-721 SPORTSPLEX			3,836.00
*****	04/05/2023	2035 THOMPSON TRACTOR CO.,INC.	Check	No	86.52
		Purchase Order #: 0 Voucher #: 125180 Invoice #: SPI01247365			86.52
		Invoice Description: #774 ARM REST/ SCRWS/ WSHRS			
		404-677-618 RPR/MAINT EQUIPMENT			86.52
*	*****	04/05/2023 6989 TOBIAS, VALI	Check	No	75.00
		Purchase Order #: 0 Voucher #: 125652 Invoice #: 230311			75.00
		Invoice Description: REIMB UNIFORM PANTS/ SHORTS			
		001-200-540 UNIFORMS			75.00
*****	04/05/2023	7092 TRACKER SYSTEMS INC	Check	No	1,081.51
		Purchase Order #: 0 Voucher #: 125334 Invoice #: 268282			897.59
		Invoice Description: TRACKING SFTWR			
		001-410-605 COMMUNICATIONS			897.59
		Purchase Order #: 0 Voucher #: 125335 Invoice #: 268283			183.92
		Invoice Description: TRACKING SFTWR			
		001-410-605 COMMUNICATIONS			183.92

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 4/5/2023 to 4/5/2023 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
*****	04/05/2023	6764 TRANS UNION LLC	Check	No	70.35
		Purchase Order #: 0 Voucher #: 125427 Invoice #: 02354393			70.35
		Invoice Description: FEB 2023			
		001-100-612 PROFESSIONAL FEES			70.35
*****	04/05/2023	5068 ULINE SHIPPING SUPPLY	Check	No	1,197.72
		Purchase Order #: 0 Voucher #: 125428 Invoice #: 160757637			1,197.72
		Invoice Description: TISSUE/ BAGS/ BBL BAGS			
		430-682-516 SUPPLIES/OPERATING			1,197.72
*****	04/05/2023	6717 U.S. DEPT OF TREASURY	Check	No	170.00
		Purchase Order #: 0 Voucher #: 125653 Invoice #: 032423-BARLOW			170.00
		Invoice Description: WG160133332			
		001-000-104 GARNISHMENT/SAVINGS			170.00
*****	04/05/2023	6250 US FOODS INC	Check	No	1,961.31
		Purchase Order #: 0 Voucher #: 125183 Invoice #: 2471108			357.78
		Invoice Description: INMATE CONCESSIONS			
		001-110-516 SUPPLIES/OPERATING			357.78
		Purchase Order #: 0 Voucher #: 125184 Invoice #: 2510249			28.35
		Invoice Description: INMATE CONCESSIONS			
		001-110-516 SUPPLIES/OPERATING			28.35
		Purchase Order #: 0 Voucher #: 125185 Invoice #: 2452090			46.95
		Invoice Description: INMATE CONCESSIONS			
		001-110-516 SUPPLIES/OPERATING			46.95
		Purchase Order #: 0 Voucher #: 125336 Invoice #: 2715514			367.84
		Invoice Description: INMATE CONCESSIONS			
		001-110-516 SUPPLIES/OPERATING			367.84
		Purchase Order #: 0 Voucher #: 125337 Invoice #: 2715515			626.10
		Invoice Description: INMATE CONCESSIONS			
		001-110-516 SUPPLIES/OPERATING			626.10
		Purchase Order #: 0 Voucher #: 125654 Invoice #: 5401			534.29
		Invoice Description: INMATE CONCESSIONS			
		001-110-516 SUPPLIES/OPERATING			534.29
*****	04/05/2023	2132 U.S. POST OFFICE	Check	No	332.00
		Purchase Order #: 0 Voucher #: 125655 Invoice #: 230321			332.00
		Invoice Description: BOX 1159 1 YR			
		001-020-605 COMMUNICATIONS			332.00
*****	04/05/2023	4004 VAN SCOYOC ASSOCIATES	Check	No	6,007.77
		Purchase Order #: 0 Voucher #: 125656 Invoice #: 75105			6,007.77
		Invoice Description: LOBBYIST			
		001-001-612 PROFESSIONAL FEES			6,007.77
*****	04/05/2023	6593 VC3, INC.	Check	No	2,899.00
		Purchase Order #: 0 Voucher #: 125657 Invoice #: 105306			2,899.00
		Invoice Description: MAR 23 VIRTUAL SERVER BACKUP			
		001-001-612 PROFESSIONAL FEES			2,899.00
*****	04/05/2023	8079 VERENSICS	Check	No	750.00
		Purchase Order #: 0 Voucher #: 125658 Invoice #: 1206			750.00
		Invoice Description: 1 WK PASS ASS'MT SFTWR			
		001-100-612 PROFESSIONAL FEES			750.00
*	*****	04/05/2023 2250 VISUAL EFFECTS	Check	No	60.00

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 4/5/2023 to 4/5/2023 & 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> 125659	<i>Invoice #:</i> 7656		60.00
<i>Invoice Description:</i>		EMBROIDERY			
		001-110-540 UNIFORMS			60.00
****	04/05/2023	2335 WALMART COMMUNITY	Check	No	868.85
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 125188	<i>Invoice #:</i> 04691		26.02
<i>Invoice Description:</i>		CANDY/ CUPS			
		001-350-516 SUPPLIES/OPERATING			26.02
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 125189	<i>Invoice #:</i> 06633		189.65
<i>Invoice Description:</i>		EE CULINARY SUPPLIES			
		001-350-516 SUPPLIES/OPERATING			189.65
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 125190	<i>Invoice #:</i> 09631		44.74
<i>Invoice Description:</i>		EE CULINARY SUPPLIES			
		001-350-516 SUPPLIES/OPERATING			44.74
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 125338	<i>Invoice #:</i> 04567A		20.84
<i>Invoice Description:</i>		WILDLIFE FOOD			
		001-410-516 SUPPLIES/OPERATING			20.84
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 125429	<i>Invoice #:</i> 04761		58.96
<i>Invoice Description:</i>		BTTLD WATER			
		001-030-516 SUPPLIES/OPERATING			58.96
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 125430	<i>Invoice #:</i> 07493		181.41
<i>Invoice Description:</i>		EE CULINARY SUPPLIES			
		001-350-516 SUPPLIES/OPERATING			181.41
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 125431	<i>Invoice #:</i> 08858		116.76
<i>Invoice Description:</i>		EE CULINARY SUPPLIES			
		001-350-516 SUPPLIES/OPERATING			116.76
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 125660	<i>Invoice #:</i> 00166		18.97
<i>Invoice Description:</i>		WILDLIFE FOOD			
		001-410-516 SUPPLIES/OPERATING			18.97
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 125661	<i>Invoice #:</i> 01427		56.78
<i>Invoice Description:</i>		WILDLIFE FOOD			
		001-410-516 SUPPLIES/OPERATING			56.78
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 125662	<i>Invoice #:</i> 01570		20.94
<i>Invoice Description:</i>		BTLD WTR COUNCIL			
		001-001-516 SUPPLIES/OPERATING			20.94
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 125663	<i>Invoice #:</i> 04301		133.78
<i>Invoice Description:</i>		CHALK/ PLSTC CUPS/ MOD PDG			
		001-350-516 SUPPLIES/OPERATING			133.78
****	04/05/2023	7933 WATERMARK DESIGN GROUP, LLC	Check	No	15,680.00
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 125191	<i>Invoice #:</i> 230202504		15,680.00
<i>Invoice Description:</i>		STN 1 ROOF REPL DESIGN			
		001-601-737 CITYWIDE RENOVATIONS			15,680.00
****	04/05/2023	3104 WATERS NURSERY	Check	No	262.50
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 125192	<i>Invoice #:</i> 26362		262.50
<i>Invoice Description:</i>		FLOWERS- ART CTR			
		001-210-516 SUPPLIES/OPERATING			262.50
****	04/05/2023	6673 WATKINS, CARMEN W	Check	No	240.00
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 125350	<i>Invoice #:</i> 230310		90.00
<i>Invoice Description:</i>		YOGA/ BALANCE, CORE, FLEX			
		001-325-612 PROFESSIONAL FEES			90.00
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 125365	<i>Invoice #:</i> 230317		150.00
<i>Invoice Description:</i>		YOGA/ BALANCE, CORE FLEX			

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 4/5/2023 to 4/5/2023 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		001-325-612 PROFESSIONAL FEES			150.00
*****	04/05/2023	3080 WEST MARINE PRODUCTS INC	Check	No	147.84
		Purchase Order #: 0 Voucher #: 125339 Invoice #: 008199			120.47
		Invoice Description: CLNR/ ALRM HLDR KIT/ ENG CUTOFF			
		001-100-622 RPR/MAINT VEHICLES			120.47
		Purchase Order #: 0 Voucher #: 125664 Invoice #: 004159			27.37
		Invoice Description: #492 FLAG/ KEY-DECKFILL			
		001-175-507 EQUIPMENT/SMALL			27.37
*****	04/05/2023	2371 WEST PAYMENT CENTER	Check	No	1,695.89
		Purchase Order #: 0 Voucher #: 125432 Invoice #: 847931666			1,578.54
		Invoice Description: MAR 23 SOFTWARE SUBSCRIPTION			
		001-001-612 PROFESSIONAL FEES			1,578.54
		Purchase Order #: 0 Voucher #: 125433 Invoice #: 848016504			117.35
		Invoice Description: LIBRARY PLAN/ SBSCRPTN PRDCT CHRG			
		001-001-612 PROFESSIONAL FEES			117.35
*****	04/05/2023	2388 WILSON SPORTING GOODS	Check	No	214.64
		Purchase Order #: 0 Voucher #: 125665 Invoice #: 4541246432			214.64
		Invoice Description: GOLF CLUB GRIPS			
		001-300-660 COST OF GOODS SOLD RETAIL			214.64
*****	04/05/2023	3763 WITMER ASSOCIATES INC.	Check	No	924.97
		Purchase Order #: 0 Voucher #: 125340 Invoice #: INV214656			924.97
		Invoice Description: FLOTATN COLLAR/ STRCHR HARNESS			
		001-100-507 EQUIPMENT/SMALL			924.97
*****	04/05/2023	3955 WITTICHEN SUPPLY COMPANY	Check	No	288.04
		Purchase Order #: 0 Voucher #: 125434 Invoice #: S103536877.001			147.13
		Invoice Description: STG BLDG TSTAT/ FITTINGS/ SWITCH			
		001-001-616 RPR/MAINT PLANT/BLDGS			147.13
		Purchase Order #: 0 Voucher #: 125666 Invoice #: S103541578.001			140.91
		Invoice Description: GAUGE			
		001-200-516 SUPPLIES/OPERATING			140.91
*****	04/05/2023	5111 WKRG-TV	Check	No	1,024.18
		Purchase Order #: 0 Voucher #: 125341 Invoice #: 3887397-1			925.00
		Invoice Description: 2/01-2/28/23 FESTIVAL ADS			
		430-682-649 FESTIVALS EXPENSES			925.00
		Purchase Order #: 0 Voucher #: 125342 Invoice #: 3887462-1			99.18
		Invoice Description: 2/01-2/28/23 NEWS APP PREROLL			
		430-682-649 FESTIVALS EXPENSES			99.18
*****	04/05/2023	6191 XEROX CORPORATION	Check	No	6,766.57
		Purchase Order #: 0 Voucher #: 125435 Invoice #: 018297338			329.57
		Invoice Description: 1/25-2/21/23 COPIER			
		001-001-516 SUPPLIES/OPERATING			329.57
		Purchase Order #: 0 Voucher #: 125667 Invoice #: 018453774			6,437.00
		Invoice Description: COPIER EH377515			
		001-350-507 EQUIPMENT/SMALL			6,437.00
Check Run 5764 Check Total					\$1,517,176.90
Check Run 5764 Update Only					\$0.00
Check Run 5764 Total					\$1,517,176.90

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 4/5/2023 to 4/5/2023 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Check Run: 5775					
*	**** 04/05/2023	8027 TAYLOR, JILL	Check	No	60.00
	Purchase Order #: 0	Voucher #: 125349	Invoice #: 230310		60.00
	Invoice Description:	YOGA/ BALANCE, CORE, FLEX			
		001-325-612 PROFESSIONAL FEES			60.00
			Check Run 5775 Check Total		\$60.00
			Check Run 5775 Update Only		\$0.00
			Check Run 5775 Total		\$60.00
Check Run: 5776					
	**** 04/05/2023	451 T-MOBILE USA, INC.	Check	No	97.75
	Purchase Order #: 0	Voucher #: 125182	Invoice #: 230221		97.75
	Invoice Description:	FEB 2023			
		001-100-605 COMMUNICATIONS			59.50
		001-001-605 COMMUNICATIONS			38.25
			Check Run 5776 Check Total		\$97.75
			Check Run 5776 Update Only		\$0.00
			Check Run 5776 Total		\$97.75
Check Run: 5778					
	**** 04/05/2023	2245 VINYL SOLUTIONS	Check	No	5,334.69
	Purchase Order #: 0	Voucher #: 125186	Invoice #: EMT-12737		1,300.00
	Invoice Description:	#227 WRAP RMV/ INSTALL			
		001-100-622 RPR/MAINT VEHICLES			1,300.00
	Purchase Order #: 230083	Voucher #: 125674	Invoice #: EMT-12794		4,034.69
	Invoice Description:	HURRICANE STICKERS			
		001-020-612 PROFESSIONAL FEES			4,034.69
			Check Run 5778 Check Total		\$5,334.69
			Check Run 5778 Update Only		\$0.00
			Check Run 5778 Total		\$5,334.69
Check Run: 5779					
	**** 04/05/2023	2250 VISUAL EFFECTS	Check	No	139.00
	Purchase Order #: 0	Voucher #: 125689	Invoice #: 7595		139.00
	Invoice Description:	EMBROIDERY			
		001-100-540 UNIFORMS			139.00
			Check Run 5779 Check Total		\$139.00
			Check Run 5779 Update Only		\$0.00
			Check Run 5779 Total		\$139.00
Check Run: 5782					
*	**** 04/05/2023	6107 SUNSOUTH, LLC	Check	No	1,000.00
	Purchase Order #: 0	Voucher #: 125812	Invoice #: 4515720A		1,000.00
	Invoice Description:	SHORT PD CHK 157956			
		404-677-618 RPR/MAINT EQUIPMENT			1,000.00
			Check Run 5782 Check Total		\$1,000.00

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 4/5/2023 to 4/5/2023 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
			Check Run 5782 Update Only		\$0.00
			Check Run 5782 Total		\$1,000.00
			Description	Count	Amount (\$)
			ACH	0	\$0.00
			Bank of America	0	\$0.00
			Check	201	\$1,523,808.34
			Strategic Payment Services	0	\$0.00
			Wells Fargo	0	\$0.00
			Paymode X	0	\$0.00
			Update Only	0	\$0.00
			GRAND TOTAL	201	\$1,523,808.34

* Denotes Check Numbers that are out of sequence.

The above listed checks are hereby approved for check signing

Authorized Signatures:

_____ (Date)

_____ (Date)

_____ (Date)

_____ (Date)