

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 4/19/2023 to 4/19/2023 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)	
Check Run: 5815						
*****	04/19/2023	8027 TAYLOR, JILL	Check	No	360.00	
	Purchase Order #: 0	Voucher #: 126006	Invoice #: 233103		120.00	
	Invoice Description:	YOGA/ BALANCE,CORE, FLEX				
	001-325-612	PROFESSIONAL FEES		120.00		
	Purchase Order #: 0	Voucher #: 126347	Invoice #: 230331		240.00	
	Invoice Description:	SR CTR YOGA				
	001-300-612	PROFESSIONAL FEES		240.00		
					Check Run 5815 Check Total	\$360.00
					Check Run 5815 Update Only	\$0.00
					Check Run 5815 Total	\$360.00
Check Run: 5816						
*****	04/19/2023	7498 ADVANCE AUTO PARTS	Check	No	2,390.54	
	Purchase Order #: 0	Voucher #: 125690	Invoice #: 0101		228.60	
	Invoice Description:	DRY SWEEP				
	001-175-516	SUPPLIES/OPERATING		228.60		
	Purchase Order #: 0	Voucher #: 125814	Invoice #: 8344		281.69	
	Invoice Description:	STK FUEL TRTMT/ DEF FLD/ SEAFOAM				
	404-677-510	GAS/OIL		281.69		
	Purchase Order #: 0	Voucher #: 125815	Invoice #: 8345		428.30	
	Invoice Description:	STK ANTIFRZ/ PRM GRD/ PNTR OIL				
	001-200-516	SUPPLIES/OPERATING		428.30		
	Purchase Order #: 0	Voucher #: 125816	Invoice #: 8347		168.83	
	Invoice Description:	#865 BATTERY				
	001-210-622	RPR/MAINT VEHICLES		168.83		
	Purchase Order #: 0	Voucher #: 126010	Invoice #: 0441B		539.46	
	Invoice Description:	#410 ROTORS				
	001-175-622	RPR/MAINT VEHICLES		539.46		
	Purchase Order #: 0	Voucher #: 126150	Invoice #: 0563		337.66	
	Invoice Description:	#233 BATTERIES				
	001-100-622	RPR/MAINT VEHICLES		337.66		
	Purchase Order #: 0	Voucher #: 126169	Invoice #: 5118		290.14	
	Invoice Description:	STK ANTIFRZ/ OIL/ LUBE/ PRMGRD				
	001-200-516	SUPPLIES/OPERATING		145.07		
	001-210-516	SUPPLIES/OPERATING		145.07		
	Purchase Order #: 0	Voucher #: 126170	Invoice #: 8810		115.86	
	Invoice Description:	DEF FLUID				
	404-677-510	GAS/OIL		115.86		
*****	04/19/2023	7970 ADVANCE LOCAL HOLDING CORP	Check	No	61.05	
	Purchase Order #: 0	Voucher #: 125691	Invoice #: 230316		61.05	
	Invoice Description:	12 WEEKS				
	001-001-608	DUES/MEMBERSHIP/SUBSCRIPT		61.05		
*****	04/19/2023	5799 ADVANTAGE FIRST AID & SAFETY	Check	No	266.70	
	Purchase Order #: 0	Voucher #: 126171	Invoice #: I230403754		266.70	
	Invoice Description:	FIRST AID SUPPLIES				
	001-200-516	SUPPLIES/OPERATING		266.70		
*****	04/19/2023	718 AIRGAS, INC	Check	No	2,174.35	
	Purchase Order #: 0	Voucher #: 125817	Invoice #: 9136365739		76.40	

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<i>Invoice Description:</i>		CYLINDER RENTAL			
	001-200-516	SUPPLIES/OPERATING			76.40
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 126151	<i>Invoice #:</i> 9136509764		365.21
<i>Invoice Description:</i>		CYLNR RENT MEDICAL O2			
	001-175-614	RENTALS			365.21
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 126152	<i>Invoice #:</i> 9996063610		548.03
<i>Invoice Description:</i>		CYLNR RENT O2			
	001-175-614	RENTALS			548.03
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 126172	<i>Invoice #:</i> 9996093657		1,184.71
<i>Invoice Description:</i>		CYLINDER RENTAL			
	001-100-614	RENTALS			394.91
	001-175-614	RENTALS			394.90
	001-200-516	SUPPLIES/OPERATING			394.90
****	04/19/2023	7416 AL CONTAINER COMPANY LLC	Check	No	700.00
<i>Purchase Order #:</i>	230053	<i>Voucher #:</i> 125818	<i>Invoice #:</i> 35413		700.00
<i>Invoice Description:</i>		EMPTY NO RET 2 LOADS			
	404-677-612	PROFESSIONAL FEES			700.00
****	04/19/2023	3093 ALL HYDRAULICS INC	Check	No	2,389.76
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 126173	<i>Invoice #:</i> 2454		2,389.76
<i>Invoice Description:</i>		#709 REPAIR			
	404-677-618	RPR/MAINT EQUIPMENT			2,389.76
****	04/19/2023	8262 ALLIED INFORMATION MANAGEMENT	Check	No	245.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 126153	<i>Invoice #:</i> 259267U		245.00
<i>Invoice Description:</i>		03/23 MEDICAL WASTE DISP			
	001-175-612	PROFESSIONAL FEES			245.00
****	04/19/2023	8285 ALLISON, KRISTI	Check	No	183.01
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 126174	<i>Invoice #:</i> 230403		183.01
<i>Invoice Description:</i>		REIMB MLG- CGAT			
	001-020-630	TRAINING/TRAVEL			183.01
****	04/19/2023	116 AL'S 5 & 10 #6 O/B	Check	No	8.99
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 125693	<i>Invoice #:</i> 519076		8.99
<i>Invoice Description:</i>		PITCHER			
	001-350-516	SUPPLIES/OPERATING			8.99
****	04/19/2023	7828 AMAZON CAPITAL SERVICES, INC	Check	No	3,487.86
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 125694	<i>Invoice #:</i> 16PQ-NTXX-1PGK		84.90
<i>Invoice Description:</i>		EARPODS/ BATTERIES			
	001-300-515	SUPPLIES/OFFICE			84.90
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 125695	<i>Invoice #:</i> 1H69-T33W-71HF		45.44
<i>Invoice Description:</i>		SHOWER GRAB BAR			
	001-325-516	SUPPLIES/OPERATING			45.44
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 125696	<i>Invoice #:</i> 1M46-T9VW-6KDG		48.96
<i>Invoice Description:</i>		KEY CHAINS/ BANNERS			
	430-682-650	EXHIBITIONS & PROMOTIONS			48.96
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 125697	<i>Invoice #:</i> 1RJ1-4VC6-346D		14.99
<i>Invoice Description:</i>		S HOOKS			
	001-175-616	RPR/MAINT PLANT/BLDGS			14.99
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 125819	<i>Invoice #:</i> 11DF-YTX3-F6PC		71.99
<i>Invoice Description:</i>		BOAT SPOTLIGHT			
	001-410-516	SUPPLIES/OPERATING			71.99
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 125820	<i>Invoice #:</i> 13KD-VTDW-6NRC		71.60

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Invoice Description:		BUFFER PADS			
	001-200-513	SUPPLIES/JANITORIAL			71.60
Purchase Order #:	0	Voucher #:	125821	Invoice #:	13KD-VTDW-RLFX
					53.44
Invoice Description:		SHOWER HEAD MOUNT			
	001-325-516	SUPPLIES/OPERATING			53.44
Purchase Order #:	0	Voucher #:	125822	Invoice #:	16C4-KV9K-JCQW
					137.17
Invoice Description:		MRKRS/ BNDR/ LGL PADS/ NZZL			
	403-676-516	SUPPLIES/OPERATING			137.17
Purchase Order #:	0	Voucher #:	125823	Invoice #:	191L-TWQ3-6WPR
					39.79
Invoice Description:		SCRWDRVR BIT SET/ BLT HOOK KIT			
	001-410-516	SUPPLIES/OPERATING			39.79
Purchase Order #:	0	Voucher #:	125824	Invoice #:	1G46-X67K-7LQ7
					176.99
Invoice Description:		EXHAUST FAN			
	001-300-616	RPR/MAINT PLANT/BLDGS			176.99
Purchase Order #:	0	Voucher #:	125825	Invoice #:	1HMY-QJFC-G7C7
					74.52
Invoice Description:		#901 BACK-UP LED LIGHTS			
	404-677-618	RPR/MAINT EQUIPMENT			74.52
Purchase Order #:	0	Voucher #:	125826	Invoice #:	1HXF-4JFN-6YPW
					157.70
Invoice Description:		BNDRS/ PROPANE BTTLs/ PIE PANS			
	001-350-516	SUPPLIES/OPERATING			157.70
Purchase Order #:	0	Voucher #:	125827	Invoice #:	1KHY-D37Q-HDLT
					241.08
Invoice Description:		PLATES/ GLSSES/ ALMONDS			
	001-001-516	SUPPLIES/OPERATING			241.08
Purchase Order #:	0	Voucher #:	125828	Invoice #:	1PJW-6FWH-3YJT
					55.96
Invoice Description:		HOLE SAW BITS			
	001-200-516	SUPPLIES/OPERATING			55.96
Purchase Order #:	0	Voucher #:	125829	Invoice #:	1TP1-YXN3-HMQR
					29.97
Invoice Description:		FLAGS			
	001-410-516	SUPPLIES/OPERATING			29.97
Purchase Order #:	0	Voucher #:	125830	Invoice #:	1VPJ-GQ4F-1NJV
					156.35
Invoice Description:		POWER PROBE			
	001-200-516	SUPPLIES/OPERATING			156.35
Purchase Order #:	0	Voucher #:	125831	Invoice #:	1WPD-7YWW-MQHR
					118.00
Invoice Description:		'23 NEC CODE BOOKS			
	001-030-516	SUPPLIES/OPERATING			118.00
Purchase Order #:	0	Voucher #:	125832	Invoice #:	1XQK-VXTT-6CR3
					89.99
Invoice Description:		TBLTOP CONNECT BOX			
	001-001-616	RPR/MAINT PLANT/BLDGS			89.99
Purchase Order #:	0	Voucher #:	125833	Invoice #:	1YGR-KHWC-4GKJ
					-45.44
Invoice Description:		CREDIT- SHWR GRAB BAR			
	001-325-516	SUPPLIES/OPERATING			-45.44
Purchase Order #:	0	Voucher #:	125834	Invoice #:	1YXP-QDV9-7HNT
					203.21
Invoice Description:		RPTL BDDNG/ LTTR BOX/ BOWL/ MSH PKTS			
	001-410-516	SUPPLIES/OPERATING			203.21
Purchase Order #:	0	Voucher #:	126011	Invoice #:	17KK-HTRP-3WFV
					22.99
Invoice Description:		DIPLOMA FRAMES			
	403-676-516	SUPPLIES/OPERATING			22.99
Purchase Order #:	0	Voucher #:	126012	Invoice #:	1DLM-QJFF-1T1D
					28.71
Invoice Description:		STORAGE BIN			
	430-682-650	EXHIBITIONS & PROMOTIONS			28.71
Purchase Order #:	0	Voucher #:	126013	Invoice #:	1LXM-1YY7-7H17
					114.84
Invoice Description:		STORAGE BINS			
	430-682-650	EXHIBITIONS & PROMOTIONS			114.84

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<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 126014	<i>Invoice #:</i> 1MX4-91YX-1DPK		9.99
<i>Invoice Description:</i>		PUSH BTTN SWITCH			
001-100-618		RPR/MAINT EQUIP			9.99
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 126015	<i>Invoice #:</i> 1R7X-NHF1-99LW		49.96
<i>Invoice Description:</i>		TAPE/ CLOCK/ SCISSORS			
001-300-516		SUPPLIES/OPERATING			49.96
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 126016	<i>Invoice #:</i> 1RYQ-J1C1-6X6R		-99.90
<i>Invoice Description:</i>		CRDT- LEG FLOATS			
001-300-516		SUPPLIES/OPERATING			-99.90
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 126154	<i>Invoice #:</i> 1D3M-RXFY-4GTT		242.50
<i>Invoice Description:</i>		STG BINS/ ORGANIZER			
001-350-516		SUPPLIES/OPERATING			242.50
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 126155	<i>Invoice #:</i> 1LDL-VVLD-7DF4		280.69
<i>Invoice Description:</i>		HDMI EXTNDR/ FOAM CMPRTMT			
411-681-516		SUPPLIES/OPERATING			35.98
411-681-616		RPR/MAINT BUILDING			244.71
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 126156	<i>Invoice #:</i> 1QKT-FVHQ-1QQC		89.36
<i>Invoice Description:</i>		SNATCH BLOCKS/ SHACKLE			
001-325-616		RPR/MAINT PLANT/BLDGS			89.36
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 126157	<i>Invoice #:</i> 1T41-VGKT-36LT		138.84
<i>Invoice Description:</i>		MOON PIES			
411-681-513		SUPPLIES/JANITORIAL			138.84
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 126158	<i>Invoice #:</i> 1TQ6-XTNT-KC7C		44.08
<i>Invoice Description:</i>		FRDG WATER FILTER			
403-676-516		SUPPLIES/OPERATING			44.08
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 126159	<i>Invoice #:</i> 1VK7-JYQF-61DJ		458.97
<i>Invoice Description:</i>		PUTTING MATS			
001-300-507		EQUIPMENT/SMALL			458.97
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 126160	<i>Invoice #:</i> 1XGK-JCMR-4X99		60.59
<i>Invoice Description:</i>		PRTBL CD PLYR/ DUSTER			
001-325-516		SUPPLIES/OPERATING			60.59
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 126161	<i>Invoice #:</i> 1XML-NC7P-7Q7H		41.67
<i>Invoice Description:</i>		PVC CNNCTRS/ ELBOW			
001-100-516		SUPPLIES/OPERATING			41.67
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 126162	<i>Invoice #:</i> 1XRN-LCD6-RJKT		111.99
<i>Invoice Description:</i>		WINDSCREEN			
001-325-516		SUPPLIES/OPERATING			111.99
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 126175	<i>Invoice #:</i> 19CF-P46H-4G7Y		65.97
<i>Invoice Description:</i>		GOLF BALL RETRIEVERS			
404-677-516		SUPPLIES/OPERATING			65.97
****	04/19/2023	7742 AMERITURF	Check	No	2,488.00
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 125835	<i>Invoice #:</i> 78030		2,488.00
<i>Invoice Description:</i>		TAURUS TRIO G			
001-210-620		RPR/MAINT GROUNDS			2,488.00
****	04/19/2023	7007 AT WORK UNIFORMS	Check	No	1,162.45
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 126017	<i>Invoice #:</i> 79960		318.32
<i>Invoice Description:</i>		GOLF CTR HATS			
001-300-660		COST OF GOODS SOLD RETAIL			318.32
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 126018	<i>Invoice #:</i> 82002		844.13
<i>Invoice Description:</i>		SHIRTS			
403-676-540		UNIFORMS			844.13

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
*****	04/19/2023	8106 BAKER DISTRIBUTING COMPANY, LLC	Check	No	1,685.00
		Purchase Order #: 0 Voucher #: 125836 Invoice #: DW09856			165.55
		Invoice Description: AC PUMP/ HTR KIT			
		001-001-616 RPR/MAINT PLANT/BLDGS			165.55
		Purchase Order #: 0 Voucher #: 125837 Invoice #: DW09859			1,519.45
		Invoice Description: COPPER TUBING			
		001-001-616 RPR/MAINT PLANT/BLDGS			1,519.45
*****	04/19/2023	210 BALDWIN CTY EMC	Check	No	1,968.77
		Purchase Order #: 0 Voucher #: 125698 Invoice #: 10704			1,968.77
		Invoice Description: BRKN POLE REPL			
		404-677-516 SUPPLIES/OPERATING			1,968.77
*****	04/19/2023	216 BALDWIN TROPHIES	Check	No	1,110.65
		Purchase Order #: 0 Voucher #: 125838 Invoice #: 2301			1,098.65
		Invoice Description: BSKTBLL/ FLG FTBLL TRPH/ MDLS			
		001-300-516 SUPPLIES/OPERATING			1,098.65
		Purchase Order #: 0 Voucher #: 126163 Invoice #: 230401			12.00
		Invoice Description: DOOR PLATE			
		001-175-516 SUPPLIES/OPERATING			12.00
*****	04/19/2023	8269 BCC WASTE SOLUTIONS, LLC	Check	No	2,772.20
		Purchase Order #: 0 Voucher #: 126019 Invoice #: 0000320777			1,380.00
		Invoice Description: 3/20-3/22/23 RLL OFF SWAP			
		404-677-612 PROFESSIONAL FEES			1,380.00
		Purchase Order #: 0 Voucher #: 126020 Invoice #: 0000321780			1,392.20
		Invoice Description: 3/27-3/28/23 RLL OFF SWAP			
		404-677-612 PROFESSIONAL FEES			1,392.20
*****	04/19/2023	240 BEARD EQUIPMENT COMPANY	Check	No	462.44
		Purchase Order #: 0 Voucher #: 125839 Invoice #: 1759925			462.44
		Invoice Description: WB MWR BRKTS/ KNOBS/ STUDS			
		001-210-618 RPR/MAINT EQUIPMENT			462.44
*****	04/19/2023	7687 BEAZLEY, WILLIAM W., D.O.,M.S., FACEP	Check	No	1,800.00
		Purchase Order #: 0 Voucher #: 125840 Invoice #: 3			1,800.00
		Invoice Description: MAR 23			
		001-175-612 PROFESSIONAL FEES			1,800.00
*****	04/19/2023	6480 BECKES, SALLIE N.	Check	No	180.00
		Purchase Order #: 0 Voucher #: 126378 Invoice #: 230331			180.00
		Invoice Description: SR CTR YOGA			
		001-300-612 PROFESSIONAL FEES			180.00
*****	04/19/2023	3176 BEEBE'S ACTION MASTERS P.C.	Check	No	821.00
		Purchase Order #: 0 Voucher #: 125699 Invoice #: 551989			50.00
		Invoice Description: GOLF MNTNC/ PRO SHOPS			
		001-300-616 RPR/MAINT PLANT/BLDGS			50.00
		Purchase Order #: 0 Voucher #: 125700 Invoice #: 552937			30.00
		Invoice Description: SR CTR			
		001-300-616 RPR/MAINT PLANT/BLDGS			30.00
		Purchase Order #: 0 Voucher #: 125701 Invoice #: 552938			30.00
		Invoice Description: ARTS CTR			
		430-682-612 PROFESSIONAL FEES			30.00
		Purchase Order #: 0 Voucher #: 125702 Invoice #: 552940			30.00
		Invoice Description: COMMUNITY CTR			

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		411-681-620 RPR/MAINT GROUNDS			30.00
		Purchase Order #: 0 Voucher #: 125703 Invoice #: 552941			36.00
		Invoice Description: EVENT CTR			
		411-681-620 RPR/MAINT GROUNDS			36.00
		Purchase Order #: 0 Voucher #: 125704 Invoice #: 552942			38.00
		Invoice Description: FIRE STN 2			
		001-175-616 RPR/MAINT PLANT/BLDGS			38.00
		Purchase Order #: 0 Voucher #: 125705 Invoice #: 552946			50.00
		Invoice Description: SMITH HOUSE			
		001-175-616 RPR/MAINT PLANT/BLDGS			50.00
		Purchase Order #: 0 Voucher #: 125706 Invoice #: 553149			42.00
		Invoice Description: CITY HALL			
		001-001-616 RPR/MAINT PLANT/BLDGS			42.00
		Purchase Order #: 0 Voucher #: 125707 Invoice #: 553150			30.00
		Invoice Description: COMM DEV			
		001-030-616 RPR/MAINT PLANT/BLDG			30.00
		Purchase Order #: 0 Voucher #: 125708 Invoice #: 553152			38.00
		Invoice Description: FIRE ADMIN			
		001-175-616 RPR/MAINT PLANT/BLDGS			38.00
		Purchase Order #: 0 Voucher #: 125709 Invoice #: 553153			38.00
		Invoice Description: FIRE STN 1			
		001-175-616 RPR/MAINT PLANT/BLDGS			38.00
		Purchase Order #: 0 Voucher #: 125710 Invoice #: 553154			36.00
		Invoice Description: MED ARTS BLDG			
		001-001-616 RPR/MAINT PLANT/BLDGS			36.00
		Purchase Order #: 0 Voucher #: 125711 Invoice #: 553155			55.00
		Invoice Description: POLICE DEPT			
		001-100-616 RPR/MAINT PLANT/BLDGS			55.00
		Purchase Order #: 0 Voucher #: 125841 Invoice #: 552939			30.00
		Invoice Description: COASTAL RES OFC			
		001-410-616 RPR/MAINT PLANT/BLDGS			30.00
		Purchase Order #: 0 Voucher #: 125842 Invoice #: 552944			36.00
		Invoice Description: WILDLIFE CTR			
		001-410-616 RPR/MAINT PLANT/BLDGS			36.00
		Purchase Order #: 0 Voucher #: 125843 Invoice #: 552945			30.00
		Invoice Description: WWLC			
		001-410-616 RPR/MAINT PLANT/BLDGS			30.00
		Purchase Order #: 0 Voucher #: 125844 Invoice #: 552953			50.00
		Invoice Description: HART BLDG			
		001-200-612 PROFESSIONAL FEES			50.00
		Purchase Order #: 0 Voucher #: 125845 Invoice #: 552981			50.00
		Invoice Description: TRAIL BARN/ WADE PROPERTY			
		001-410-616 RPR/MAINT PLANT/BLDGS			50.00
		Purchase Order #: 0 Voucher #: 125846 Invoice #: 553009			30.00
		Invoice Description: PUBLIC WORKS			
		404-677-612 PROFESSIONAL FEES			30.00
		Purchase Order #: 0 Voucher #: 125847 Invoice #: 553156			50.00
		Invoice Description: BEACH BARN			
		001-410-616 RPR/MAINT PLANT/BLDGS			50.00
		Purchase Order #: 0 Voucher #: 126021 Invoice #: 552943			42.00
		Invoice Description: S'PLEX			
		001-300-616 RPR/MAINT PLANT/BLDGS			42.00

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 4/19/2023 to 4/19/2023 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)	
*****	04/19/2023	7661 BELL, SUSAN L	Check	No	29.25	
		Purchase Order #: 0 Voucher #: 126098 Invoice #: 230331			29.25	
		Invoice Description: MARCH 2023				
		430-682-660 RESALE INV/ARTISTS			29.25	
*****	04/19/2023	3470 BENSON'S APPLIANCE CENTER	Check	No	4,598.00	
		Purchase Order #: 230076 Voucher #: 125848 Invoice #: 03013005			4,598.00	
		Invoice Description: STN 1 RANGE/ HOOD/ WARRANTY				
		001-175-616 RPR/MAINT PLANT/BLDGS			4,598.00	
*****	04/19/2023	6902 BLUE GIRL BEADING	Check	No	250.90	
		Purchase Order #: 0 Voucher #: 126099 Invoice #: 230331			250.90	
		Invoice Description: MARCH 2023				
		430-682-660 RESALE INV/ARTISTS			250.90	
*****	04/19/2023	6865 BORWHAT, DONALD & GIZELLE	Check	No	31.14	
		Purchase Order #: 0 Voucher #: 126100 Invoice #: 230331			31.14	
		Invoice Description: MARCH 2023				
		430-682-660 RESALE INV/ARTISTS			31.14	
*	*****	04/19/2023	284 BOUND TREE MEDICAL, LLC	Check	No	11,297.92
			Purchase Order #: 0 Voucher #: 125712 Invoice #: 84897230		1,550.93	
		Invoice Description: MASS CASUALTY TRLR SPPLS				
		001-175-516 SUPPLIES/OPERATING			1,550.93	
			Purchase Order #: 0 Voucher #: 126395 Invoice #: 84909492		9,746.99	
		Invoice Description: MANIKIN MEGA CODE KELLY				
		001-175-507 EQUIPMENT/SMALL			9,746.99	
*****	04/19/2023	5567 BROWN, MARY A.	Check	No	105.95	
		Purchase Order #: 0 Voucher #: 126101 Invoice #: 230228			83.85	
		Invoice Description: FEB 2023				
		430-682-660 RESALE INV/ARTISTS			83.85	
			Purchase Order #: 0 Voucher #: 126102 Invoice #: 230331		22.10	
		Invoice Description: MARCH 2023				
		430-682-660 RESALE INV/ARTISTS			22.10	
*****	04/19/2023	3860 BRUNSON NET & SUPPLY CO, INC.	Check	No	494.00	
		Purchase Order #: 0 Voucher #: 125850 Invoice #: 65653			494.00	
		Invoice Description: TRAWL NET/ RIGGING				
		001-614-731 GOMESA			494.00	
*****	04/19/2023	8042 BRYANT, HOLLY	Check	No	150.15	
		Purchase Order #: 0 Voucher #: 126022 Invoice #: 230327			150.15	
		Invoice Description: REIMB MLG HR MGMT/ STF EFFCTVNS				
		001-001-630 TRAINING/TRAVEL			150.15	
*****	04/19/2023	223 BSN SPORTS LLC	Check	No	3,484.55	
		Purchase Order #: 0 Voucher #: 125851 Invoice #: 921042274			1,186.57	
		Invoice Description: SAND VOLLEYBALL JERSEYS				
		001-300-516 SUPPLIES/OPERATING			1,186.57	
			Purchase Order #: 0 Voucher #: 125852 Invoice #: 921079216		2,297.98	
		Invoice Description: BSBL/ SFTBLL JERSEYS				
		001-300-516 SUPPLIES/OPERATING			2,297.98	
*****	04/19/2023	4067 BURROW, STEVE	Check	No	260.00	
		Purchase Order #: 0 Voucher #: 126103 Invoice #: 230331			260.00	
		Invoice Description: MARCH 2023				

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 4/19/2023 to 4/19/2023 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		430-682-660 RESALE INV/ARTISTS			260.00
****	04/19/2023	7122 BUSBEE, DEBBIE	Check	No	75.00
		Purchase Order #: 0 Voucher #: 125853 Invoice #: 230326			75.00
		Invoice Description: REIMB EMPL UNIFORMS			
		404-677-540 UNIFORMS			75.00
****	04/19/2023	7673 CALLAWAY LAW , INC	Check	No	700.00
		Purchase Order #: 0 Voucher #: 126396 Invoice #: MC 2021-505			140.00
		Invoice Description: P BYERS			
		001-010-612 PROFESSIONAL FEES			140.00
		Purchase Order #: 0 Voucher #: 126397 Invoice #: MC 2021-0671			140.00
		Invoice Description: D P HAMRIC			
		001-010-612 PROFESSIONAL FEES			140.00
		Purchase Order #: 0 Voucher #: 126398 Invoice #: MC 2022-436			140.00
		Invoice Description: J M MITCHELL			
		001-010-612 PROFESSIONAL FEES			140.00
		Purchase Order #: 0 Voucher #: 126399 Invoice #: MC 2023-0004			140.00
		Invoice Description: R MCRAE			
		001-010-612 PROFESSIONAL FEES			140.00
		Purchase Order #: 0 Voucher #: 126400 Invoice #: TR 2023-0024			140.00
		Invoice Description: B CAMPBELL			
		001-010-612 PROFESSIONAL FEES			140.00
****	04/19/2023	3007 CANAL ROAD ANIMAL HOSPITAL	Check	No	119.99
		Purchase Order #: 0 Voucher #: 125713 Invoice #: 229078			84.99
		Invoice Description: PERSEUS FOOD			
		001-100-612 PROFESSIONAL FEES			84.99
		Purchase Order #: 0 Voucher #: 126164 Invoice #: 229423			35.00
		Invoice Description: PERSEUS BATH			
		001-100-612 PROFESSIONAL FEES			35.00
****	04/19/2023	5190 CANTRELL, MAYA BLUME-	Check	No	2,210.65
		Purchase Order #: 0 Voucher #: 126104 Invoice #: 230331			2,210.65
		Invoice Description: MARCH 2023			
		430-682-660 RESALE INV/ARTISTS			2,210.65
****	04/19/2023	4079 CARTER, MARY JOE	Check	No	605.80
		Purchase Order #: 0 Voucher #: 126105 Invoice #: 230331			605.80
		Invoice Description: MARCH 2023			
		430-682-660 RESALE INV/ARTISTS			605.80
****	04/19/2023	7928 CARTIOLOGY	Check	No	270.29
		Purchase Order #: 0 Voucher #: 125714 Invoice #: 1607			270.29
		Invoice Description: LESS \$25.03 TAX- WNDSHLD REPL			
		001-350-622 RPR/MAINT VEHICLES			270.29
****	04/19/2023	6286 CARWILE, JENNIFER	Check	No	110.50
		Purchase Order #: 0 Voucher #: 126106 Invoice #: 230228			13.00
		Invoice Description: FEB 2023			
		430-682-660 RESALE INV/ARTISTS			13.00
		Purchase Order #: 0 Voucher #: 126107 Invoice #: 230331			97.50
		Invoice Description: MARCH 2023			
		430-682-660 RESALE INV/ARTISTS			97.50
****	04/19/2023	8267 C&C MARINE SERVICE, LLC	Check	No	2,602.43
		Purchase Order #: 0 Voucher #: 126023 Invoice #: 1292			438.70

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 4/19/2023 to 4/19/2023 & 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> #198 REPAIR			
		001-100-622 RPR/MAINT VEHICLES			438.70
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 126165	<i>Invoice #:</i> 1286		2,163.73
		<i>Invoice Description:</i> BOAT REPAIR/ OIL CHG			
		001-100-622 RPR/MAINT VEHICLES			2,163.73
****	04/19/2023	8168 CDL OF AL, LLC	Check	No	2,600.00
<i>Purchase Order #:</i>	230077	<i>Voucher #:</i> 126166	<i>Invoice #:</i> 03312023		2,600.00
		<i>Invoice Description:</i> Z SADOWSKI TUITION			
		001-200-630 TRAINING/TRAVEL			2,600.00
****	04/19/2023	5534 CDW GOVERNMENT, INC.	Check	No	1,083.83
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 125715	<i>Invoice #:</i> HN12845		490.50
		<i>Invoice Description:</i> ADOBE ACROBAT PRO 1 YR			
		001-001-608 DUES/MEMBERSHIP/SUBSCRIPT			490.50
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 126167	<i>Invoice #:</i> HS96173		593.33
		<i>Invoice Description:</i> COMPUTER			
		001-175-507 EQUIPMENT/SMALL			593.33
****	04/19/2023	7278 CINTAS CORPORATION NO. 2	Check	No	105.64
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 125854	<i>Invoice #:</i> 4150449685		52.82
		<i>Invoice Description:</i> WEEKLY SERVICE			
		430-682-612 PROFESSIONAL FEES			52.82
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 126024	<i>Invoice #:</i> 4151158049		52.82
		<i>Invoice Description:</i> WEEKLY SERVICE			
		430-682-612 PROFESSIONAL FEES			52.82
****	04/19/2023	351 CIRCUIT CLERK	Check	No	435.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 126177	<i>Invoice #:</i> 040723-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> 126178	<i>Invoice #:</i> 040723-WHITE		217.50
		<i>Invoice Description:</i> 05-CV-2017-901105.00			
		001-000-104 GARNISHMENT/SAVINGS			217.50
****	04/19/2023	8018 CIVICPLUS, LLC	Check	No	7,690.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 125858	<i>Invoice #:</i> 257430		7,690.00
		<i>Invoice Description:</i> WEBSITE AGENDA MGT			
		001-001-612 PROFESSIONAL FEES			7,690.00
****	04/19/2023	8155 CLARK, CURTIS K.	Check	No	87.75
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 126108	<i>Invoice #:</i> 230331		87.75
		<i>Invoice Description:</i> MARCH 2023			
		430-682-660 RESALE INV/ARTISTS			87.75
****	04/19/2023	6340 CLAY-KING.COM, INC	Check	No	759.39
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 125716	<i>Invoice #:</i> 7542		759.39
		<i>Invoice Description:</i> GLAZE/ POSTS			
		430-682-659 RESALE INV/CENTER			759.39
****	04/19/2023	7876 CLAYTON, DONNA	Check	No	780.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 126109	<i>Invoice #:</i> 230228		780.00
		<i>Invoice Description:</i> FEB 2023			
		430-682-660 RESALE INV/ARTISTS			780.00
****	04/19/2023	8218 COASTAL CREATIONS	Check	No	292.50
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 125717	<i>Invoice #:</i> 230323		292.50

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 4/19/2023 to 4/19/2023 & 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> OYSTERS CLASS			
		430-682-612 PROFESSIONAL FEES			292.50
****	04/19/2023	6604 COASTAL INDUSTRIAL SUPPLY LLC	Check	No	352.10
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 125855 <i>Invoice #:</i> 67187			99.90
		<i>Invoice Description:</i> CRACK REPAIR SEALANT			
		001-200-620 RPR/MAINT GROUNDS			99.90
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 126179 <i>Invoice #:</i> 67499			252.20
		<i>Invoice Description:</i> RAGS/ EARPLUGS/ TIEDOWNS/ COOLER			
		001-200-516 SUPPLIES/OPERATING			252.20
****	04/19/2023	319 COCA-COLA BOTTLING CO	Check	No	3,420.50
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 125856 <i>Invoice #:</i> 34705085004			1,842.50
		<i>Invoice Description:</i> VENDING/ CONCESSIONS			
		001-300-516 SUPPLIES/OPERATING			1,698.25
		001-300-660 COST OF GOODS SOLD RETAIL			144.25
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 126025 <i>Invoice #:</i> 34811215005			1,578.00
		<i>Invoice Description:</i> VENDING/ CONCESSIONS			
		001-300-516 SUPPLIES/OPERATING			1,433.75
		001-300-660 COST OF GOODS SOLD RETAIL			144.25
****	04/19/2023	7805 COMMUNITY COFFEE COMPANY, LLC	Check	No	396.00
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 126026 <i>Invoice #:</i> 12146308877			396.00
		<i>Invoice Description:</i> FITNESS CTR COFFEE SUPPLIES			
		001-325-516 SUPPLIES/OPERATING			396.00
****	04/19/2023	381 COMPUTER BACKUP, INC	Check	No	99.00
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 126401 <i>Invoice #:</i> 26632			99.00
		<i>Invoice Description:</i> 512 SSD			
		430-682-618 RPR/MAINT EQUIPMENT			99.00
****	04/19/2023	5521 COPELAND, FRANCO, SCREWS & GILL, P.A.	Check	No	4,860.00
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 125718 <i>Invoice #:</i> 2			4,860.00
		<i>Invoice Description:</i> LGL BCBC v COOPER LTGATN			
		001-001-612 PROFESSIONAL FEES			4,860.00
****	04/19/2023	3863 COPY PRODUCTS COMPANY	Check	No	24.88
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 126180 <i>Invoice #:</i> 2124800			24.88
		<i>Invoice Description:</i> 1/01-3/31/23 COPIER			
		001-020-516 SUPPLIES/OPERATING			24.88
****	04/19/2023	3175 CORDY, RIO STARK	Check	No	150.00
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 126379 <i>Invoice #:</i> 230331			150.00
		<i>Invoice Description:</i> SR CTR TAI CHI			
		001-300-612 PROFESSIONAL FEES			150.00
****	04/19/2023	7241 CORE & MAIN LP	Check	No	2,332.00
		<i>Purchase Order #:</i> 230119 <i>Voucher #:</i> 126181 <i>Invoice #:</i> S582549			2,332.00
		<i>Invoice Description:</i> PVC PIPE			
		403-676-516 SUPPLIES/OPERATING			2,332.00
****	04/19/2023	7005 COUCH AGGREGATES LLC	Check	No	2,109.75
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 125719 <i>Invoice #:</i> 106631			2,066.93
		<i>Invoice Description:</i> 55.03 TON AGGREGATE			
		001-608-720 ROADWAYS/PAVING/RESURFACE			2,066.93
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 125857 <i>Invoice #:</i> 106267			42.82
		<i>Invoice Description:</i> 1.14 TON PEA GRAVEL			

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 4/19/2023 to 4/19/2023 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		001-410-650 AUDUBON			42.82
****	04/19/2023	399 CRAFT TURF FARMS	Check	No	1,302.00
		Purchase Order #: 0 Voucher #: 125859 Invoice #: 35796			1,014.00
		Invoice Description: TIFTON BERMUDA SOD			
		001-210-620 RPR/MAINT GROUNDS			1,014.00
		Purchase Order #: 0 Voucher #: 126182 Invoice #: 35890			288.00
		Invoice Description: 150 SQYD BERMUDA SOD- GLF CRS			
		001-210-620 RPR/MAINT GROUNDS			288.00
****	04/19/2023	1887 CROWN USA, INC.	Check	No	246.00
		Purchase Order #: 0 Voucher #: 126027 Invoice #: 22108			246.00
		Invoice Description: PAINT			
		001-200-516 SUPPLIES/OPERATING			246.00
****	04/19/2023	7155 DA CAR WASH, LLC	Check	No	59.85
		Purchase Order #: 0 Voucher #: 125860 Invoice #: 1064			59.85
		Invoice Description: APRIL 2023			
		001-410-516 SUPPLIES/OPERATING			59.85
****	04/19/2023	4066 DARK, STEVEN	Check	No	325.00
		Purchase Order #: 0 Voucher #: 126110 Invoice #: 230331			325.00
		Invoice Description: MARCH 2023			
		430-682-660 RESALE INV/ARTISTS			325.00
****	04/19/2023	5967 DATAWORKS PLUS LLC	Check	No	3,010.00
		Purchase Order #: 230099 Voucher #: 125720 Invoice #: 23-563			3,010.00
		Invoice Description: 8/1/23-7/31/24 MNTNC FEE			
		001-110-612 PROFESSIONAL FEES			3,010.00
****	04/19/2023	431 DAVID WILSON MASONRY	Check	No	2,000.00
		Purchase Order #: 0 Voucher #: 125721 Invoice #: 599			2,000.00
		Invoice Description: PAVER REPAIR/ REPL			
		430-682-620 RPR/MAINT GROUNDS			2,000.00
****	04/19/2023	8259 DESCHAMPS MATS SYSTEMS, INC	Check	No	6,000.00
		Purchase Order #: 230108 Voucher #: 125861 Invoice #: 5360			6,000.00
		Invoice Description: BEACH ACCESS MAT ADA CMLPNC			
		001-410-507 EQUIPMENT/SMALL			6,000.00
****	04/19/2023	6281 DESIGN PRINT PROMOTE, LLC	Check	No	2,493.01
		Purchase Order #: 0 Voucher #: 126028 Invoice #: 230330			2,493.01
		Invoice Description: AD DESIGN/ PGMS/ PSTRS/ FLYRS/ SIGNS			
		430-682-649 FESTIVALS EXPENSES			2,493.01
****	04/19/2023	6114 DIMARIO, AMY	Check	No	2,506.40
		Purchase Order #: 0 Voucher #: 126111 Invoice #: 230331			2,506.40
		Invoice Description: MARCH 2023			
		430-682-660 RESALE INV/ARTISTS			2,506.40
****	04/19/2023	8243 DREAMSEATS, LLC	Check	No	10,882.21
		Purchase Order #: 230097 Voucher #: 126183 Invoice #: 4753397			10,882.21
		Invoice Description: STN 3 FURNITURE			
		001-175-507 EQUIPMENT/SMALL			10,882.21
****	04/19/2023	7003 DTN, LLC	Check	No	561.60
		Purchase Order #: 0 Voucher #: 125862 Invoice #: 6278422			561.60
		Invoice Description: 4/20-5/19/23 WEATHER APP			

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 4/19/2023 to 4/19/2023 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		001-410-640 EMA			561.60
****	04/19/2023	3852 EASY PICKER GOLF PRODUCTS INC.	Check	No	1,222.44
		Purchase Order #: 0 Voucher #: 126184 Invoice #: 0188826-IN			536.68
		Invoice Description: FLAGSTICK/ FLAGS			
		001-300-516 SUPPLIES/OPERATING			536.68
****	04/19/2023	541 EBERT AGENCY, INC.	Check	No	100.00
		Purchase Order #: 0 Voucher #: 125722 Invoice #: 30221			100.00
		Invoice Description: A YELLE NOTARY BOND			
		001-001-612 PROFESSIONAL FEES			100.00
****	04/19/2023	7103 ELECTRO-MECH SCOREBOARD COMPANY	Check	No	364.00
		Purchase Order #: 0 Voucher #: 126029 Invoice #: 0035490-IN			364.00
		Invoice Description: SCRBRD CONSOLE REPAIR			
		001-300-618 RPR/MAINT EQUIPMENT			364.00
****	04/19/2023	6351 ELLIOTT, CATHERINE	Check	No	230.10
		Purchase Order #: 0 Voucher #: 126112 Invoice #: 230331			230.10
		Invoice Description: MARCH 2023			
		430-682-660 RESALE INV/ARTISTS			230.10
****	04/19/2023	5849 EMERGENCY EQUIPMENT PROF INC	Check	No	270.00
		Purchase Order #: 0 Voucher #: 125863 Invoice #: 480891			270.00
		Invoice Description: #426 HEADSETS REPAIR			
		001-175-622 RPR/MAINT VEHICLES			270.00
****	04/19/2023	6868 FAIR, GERALD E	Check	No	44.20
		Purchase Order #: 0 Voucher #: 126113 Invoice #: 230331			44.20
		Invoice Description: MARCH 2023			
		430-682-660 RESALE INV/ARTISTS			44.20
****	04/19/2023	3448 FAIRHOPE BOAT COMPANY	Check	No	82.95
		Purchase Order #: 0 Voucher #: 126186 Invoice #: 9172			82.95
		Invoice Description: LESS \$7.47 SALES TAX			
		001-410-516 SUPPLIES/OPERATING			82.95
****	04/19/2023	8272 FDOT	Check	No	3.50
		Purchase Order #: 0 Voucher #: 125723 Invoice #: 867971660			3.50
		Invoice Description: #112 TOLL 1.19.23			
		001-175-630 TRAINING/TRAVEL			3.50
****	04/19/2023	3170 FERGUSON ENTERPRISES, INC #1204	Check	No	178.35
		Purchase Order #: 0 Voucher #: 125724 Invoice #: 1477973			178.35
		Invoice Description: COUPLING			
		001-210-620 RPR/MAINT GROUNDS			178.35
****	04/19/2023	7473 FIKES, AMANDA	Check	No	182.09
		Purchase Order #: 0 Voucher #: 126187 Invoice #: 230403			182.09
		Invoice Description: REIMB TRVL AMROA			
		001-020-630 TRAINING/TRAVEL			182.09
****	04/19/2023	7930 FINISHING SOLUTIONS, LLC	Check	No	59,244.11
		Purchase Order #: 0 Voucher #: 125725 Invoice #: 7			59,244.11
		Invoice Description: MED ARTS RENO FINAL			

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 4/19/2023 to 4/19/2023 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		001-601-737 CITYWIDE RENOVATIONS			59,244.11
*****	04/19/2023	5703 FIRECOM	Check	No	350.00
		Purchase Order #: 0 Voucher #: 126188 Invoice #: INV342910			350.00
		Invoice Description: E1HEADSET REPAIR			
		001-175-618 RPR MAINT/EQUIPMENT			350.00
*****	04/19/2023	3612 FIRST CALL	Check	No	3,472.16
		Purchase Order #: 0 Voucher #: 125726 Invoice #: 1133-128355			738.63
		Invoice Description: #280 BRK RTRS/ CLPRS/ PADS			
		001-100-622 RPR/MAINT VEHICLES			738.63
		Purchase Order #: 0 Voucher #: 125727 Invoice #: 1133-129598			8.52
		Invoice Description: #290 HEAD LIGHT BULB			
		001-100-622 RPR/MAINT VEHICLES			8.52
		Purchase Order #: 0 Voucher #: 125728 Invoice #: 1133-129599			12.00
		Invoice Description: #492 WIPER BLADES			
		001-175-622 RPR/MAINT VEHICLES			12.00
		Purchase Order #: 0 Voucher #: 125729 Invoice #: 1133-129600			12.00
		Invoice Description: #464 WIPER BLADES			
		001-175-622 RPR/MAINT VEHICLES			12.00
		Purchase Order #: 0 Voucher #: 125730 Invoice #: 1133-129601			12.89
		Invoice Description: #867 AIR FLTR			
		001-210-622 RPR/MAINT VEHICLES			12.89
		Purchase Order #: 0 Voucher #: 125731 Invoice #: 1133-129653			62.71
		Invoice Description: #290 ENGINE MOUNT			
		001-100-622 RPR/MAINT VEHICLES			62.71
		Purchase Order #: 0 Voucher #: 125732 Invoice #: 1133-129657			49.10
		Invoice Description: #223 COP COIL/ SPARK PLUG			
		001-100-622 RPR/MAINT VEHICLES			49.10
		Purchase Order #: 0 Voucher #: 125733 Invoice #: 1133-129773			601.56
		Invoice Description: #731 RAD FAN ASSM			
		001-200-622 RPR/MAINT VEHICLES			601.56
		Purchase Order #: 0 Voucher #: 125734 Invoice #: 1133-129900			50.05
		Invoice Description: #779 OIL FLTR/ AIR FLTR			
		001-200-622 RPR/MAINT VEHICLES			50.05
		Purchase Order #: 0 Voucher #: 125735 Invoice #: 5491-247078			5.99
		Invoice Description: STN 1 STRIPE TAPE			
		001-175-616 RPR/MAINT PLANT/BLDGS			5.99
		Purchase Order #: 0 Voucher #: 125736 Invoice #: 5491-247246			25.72
		Invoice Description: STOCK AIR FLTR/ OIL FLTR			
		001-200-622 RPR/MAINT VEHICLES			25.72
		Purchase Order #: 0 Voucher #: 125864 Invoice #: 1133-131852			63.06
		Invoice Description: #719 HEATER HOSE ASSM			
		001-200-622 RPR/MAINT VEHICLES			63.06
		Purchase Order #: 0 Voucher #: 125866 Invoice #: 5491-247344			167.07
		Invoice Description: STK WRK LTS/ RTCHT/ CRMPR/ AIR GUNS			
		001-200-516 SUPPLIES/OPERATING			167.07
		Purchase Order #: 0 Voucher #: 125867 Invoice #: 5491-247633			115.45
		Invoice Description: BALL MT/ HTCH BALL/ WRNCH/ STR WHL CVR			
		001-375-516 SUPPLIES/OPERATING			115.45
		Purchase Order #: 0 Voucher #: 126030 Invoice #: EB32910785			-68.05
		Invoice Description: FEB 23 EARNBACK			
		001-100-622 RPR/MAINT VEHICLES			-68.05
		Purchase Order #: 0 Voucher #: 126031 Invoice #: 1133-128555			-277.54

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 4/19/2023 to 4/19/2023 & 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>		#280 CLPR RETURNS/ CORE RETURNS			
001-100-622		RPR/MAINT VEHICLES			-277.54
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 126032	<i>Invoice #:</i> 1133-131851		10.49
<i>Invoice Description:</i>		#410 BRAKE FLUID			
001-175-622		RPR/MAINT VEHICLES			10.49
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 126033	<i>Invoice #:</i> 1133-131938		52.89
<i>Invoice Description:</i>		STK BULBS			
001-200-516		SUPPLIES/OPERATING			52.89
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 126034	<i>Invoice #:</i> 1133-132145		9.74
<i>Invoice Description:</i>		#768 HEADLIGHT BULB			
001-200-622		RPR/MAINT VEHICLES			9.74
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 126189	<i>Invoice #:</i> 1133-130485		23.72
<i>Invoice Description:</i>		#280 SWAY BAR LINK			
001-100-622		RPR/MAINT VEHICLES			23.72
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 126190	<i>Invoice #:</i> 1133-130487		8.52
<i>Invoice Description:</i>		#288 HEADLIGHT BULB			
001-100-622		RPR/MAINT VEHICLES			8.52
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 126191	<i>Invoice #:</i> 1133-131568		4.19
<i>Invoice Description:</i>		#270 WASHER FLD CAP			
001-100-622		RPR/MAINT VEHICLES			4.19
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 126192	<i>Invoice #:</i> 1133-131725		144.88
<i>Invoice Description:</i>		#265A BRK ROTORS/ PADS			
001-100-622		RPR/MAINT VEHICLES			144.88
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 126193	<i>Invoice #:</i> 1133-131928		738.63
<i>Invoice Description:</i>		#233 BRK ROTORS/ CLPRS/ PADS			
001-100-622		RPR/MAINT VEHICLES			738.63
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 126194	<i>Invoice #:</i> 1133-132144		12.00
<i>Invoice Description:</i>		#219 WIPER BLADES			
001-100-622		RPR/MAINT VEHICLES			12.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 126195	<i>Invoice #:</i> 1133-132158		3.93
<i>Invoice Description:</i>		#233 WIPER RESERVOIR			
001-100-622		RPR/MAINT VEHICLES			3.93
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 126196	<i>Invoice #:</i> 1133-132453		4.48
<i>Invoice Description:</i>		#233 HEADLIGHT BULB			
001-100-622		RPR/MAINT VEHICLES			4.48
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 126197	<i>Invoice #:</i> 1133-132461		13.50
<i>Invoice Description:</i>		#290 MEGA FUSE			
001-100-622		RPR/MAINT VEHICLES			13.50
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 126198	<i>Invoice #:</i> 1133-132486		90.23
<i>Invoice Description:</i>		#270 BLOWER MOTOR			
001-100-622		RPR/MAINT VEHICLES			90.23
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 126199	<i>Invoice #:</i> 1133-133512		511.92
<i>Invoice Description:</i>		#783 BRK ROTORS/ CLPRS/ PADS			
001-200-622		RPR/MAINT VEHICLES			511.92
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 126200	<i>Invoice #:</i> 1133-133821		68.51
<i>Invoice Description:</i>		#863 COOLING TEM SNSR/ STAT HTG ASM			
001-200-622		RPR/MAINT VEHICLES			68.51
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 126201	<i>Invoice #:</i> 5491-226032		25.98
<i>Invoice Description:</i>		INCORR BILLING CAR WASH			
001-200-622		RPR/MAINT VEHICLES			25.98
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 126202	<i>Invoice #:</i> 5491-241694		83.98
<i>Invoice Description:</i>		TRAIL MOWER BATTERIES			
001-410-618		RPR/MAINT EQUIPMENT			83.98

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 4/19/2023 to 4/19/2023 & 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 #: 126203 Invoice #: 5491-244436			-25.98
		Invoice Description: CORR BILLING CAR WASH			
		001-200-622 RPR/MAINT VEHICLES			-25.98
		Purchase Order #: 0 Voucher #: 126204 Invoice #: 5491-248603			29.96
		Invoice Description: MARINE GREASE			
		403-676-622 RPR/MAINT VEHICLES			29.96
		Purchase Order #: 0 Voucher #: 126205 Invoice #: 5491-249081			6.99
		Invoice Description: SQUEEGEE			
		001-200-516 SUPPLIES/OPERATING			6.99
		Purchase Order #: 0 Voucher #: 126206 Invoice #: 5491-249153			74.44
		Invoice Description: WAX FOR TRUCKS			
		001-175-516 SUPPLIES/OPERATING			74.44
*****	04/19/2023	6850 FORTILINE WATERWORKS	Check	No	526.13
		Purchase Order #: 0 Voucher #: 125868 Invoice #: 6011447			526.13
		Invoice Description: GRATE/ FRAME			
		001-608-720 ROADWAYS/PAVING/RESURFACE			526.13
*****	04/19/2023	6493 FRANCEZ, BARBARA JENKINS	Check	No	120.00
		Purchase Order #: 0 Voucher #: 126002 Invoice #: 233103			120.00
		Invoice Description: CARDIO DANCE			
		001-325-612 PROFESSIONAL FEES			120.00
*****	04/19/2023	7098 FRESH, DONNA	Check	No	74.88
		Purchase Order #: 0 Voucher #: 125869 Invoice #: 230326			74.88
		Invoice Description: REIMB EMPL UNIFORMS			
		001-200-540 UNIFORMS			74.88
*****	04/19/2023	6132 FURMAN, CAROL	Check	No	15.60
		Purchase Order #: 0 Voucher #: 126114 Invoice #: 230331			15.60
		Invoice Description: MARCH 2023			
		430-682-660 RESALE INV/ARTISTS			15.60
*****	04/19/2023	710 GALLS, LLC	Check	No	1,869.19
		Purchase Order #: 0 Voucher #: 125870 Invoice #: BC1846229			145.00
		Invoice Description: BOOTS			
		001-175-540 UNIFORMS			145.00
		Purchase Order #: 0 Voucher #: 126035 Invoice #: BC1850620			129.95
		Invoice Description: NAMETAGS			
		001-175-540 UNIFORMS			129.95
		Purchase Order #: 0 Voucher #: 126036 Invoice #: 023795767			14.71
		Invoice Description: NAMETAG			
		001-100-540 UNIFORMS			14.71
		Purchase Order #: 0 Voucher #: 126037 Invoice #: 023854440			14.71
		Invoice Description: NAMETAG			
		001-100-540 UNIFORMS			14.71
		Purchase Order #: 0 Voucher #: 126038 Invoice #: 023868297			462.87
		Invoice Description: SHIRTS			
		001-100-540 UNIFORMS			462.87
		Purchase Order #: 0 Voucher #: 126039 Invoice #: 023868299			538.48
		Invoice Description: BOOTS/ SHIRTS			
		001-100-540 UNIFORMS			538.48
		Purchase Order #: 0 Voucher #: 126040 Invoice #: 023868301			51.43
		Invoice Description: SHIRT			
		001-100-540 UNIFORMS			51.43

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 4/19/2023 to 4/19/2023 & 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 #: 126041 Invoice #: 023868337			137.76
		Invoice Description: BELTS 001-100-540 UNIFORMS			137.76
		Purchase Order #: 0 Voucher #: 126042 Invoice #: 023868346			144.38
		Invoice Description: TACVEST 001-100-540 UNIFORMS			144.38
		Purchase Order #: 0 Voucher #: 126043 Invoice #: 023868377			229.90
		Invoice Description: BOOTS 001-100-540 UNIFORMS			229.90
****	04/19/2023	772 GCIS SUPPLY, INC.	Check	No	938.37
		Purchase Order #: 0 Voucher #: 125871 Invoice #: 1038187			390.00
		Invoice Description: TRIPOD SIGN STAND 001-200-516 SUPPLIES/OPERATING			390.00
		Purchase Order #: 0 Voucher #: 125872 Invoice #: 1038188			298.62
		Invoice Description: MOWERS AHEAD SIGN 001-200-516 SUPPLIES/OPERATING			298.62
		Purchase Order #: 0 Voucher #: 125873 Invoice #: 1038189			249.75
		Invoice Description: SAFETY VESTS 001-200-516 SUPPLIES/OPERATING			249.75
****	04/19/2023	5627 GCO INC, GULF COAST ORGANIC INC	Check	No	2,483.00
		Purchase Order #: 0 Voucher #: 125874 Invoice #: 46227			2,248.00
		Invoice Description: FRTLZR/ TURF FLD CONDTNRS 001-210-620 RPR/MAINT GROUNDS			2,248.00
		Purchase Order #: 0 Voucher #: 126207 Invoice #: 46309			235.00
		Invoice Description: BIFEN XTS/ SPEED ZONE 001-210-620 RPR/MAINT GROUNDS			235.00
****	04/19/2023	7849 GENTILE, FRANCESCA B.	Check	No	279.50
		Purchase Order #: 0 Voucher #: 126115 Invoice #: 230331			279.50
		Invoice Description: MARCH 2023 430-682-660 RESALE INV/ARTISTS			279.50
****	04/19/2023	6559 GEOCON ENGINEERING & MATERIAL TESTING	Check	No	3,275.00
		Purchase Order #: 0 Voucher #: 125875 Invoice #: 7733			3,275.00
		Invoice Description: ART CTR PVLN GEOTCH EXPLRTN 001-609-754 ART CENTER			3,275.00
****	04/19/2023	706 G&J POWER EQUIPMENT INC	Check	No	2,070.12
		Purchase Order #: 0 Voucher #: 125737 Invoice #: 657271			315.87
		Invoice Description: STK MOWER BLADES 001-210-516 SUPPLIES/OPERATING			315.87
		Purchase Order #: 0 Voucher #: 125738 Invoice #: 657282			79.99
		Invoice Description: 30 GAL GRBG CAN 001-210-516 SUPPLIES/OPERATING			79.99
		Purchase Order #: 0 Voucher #: 125876 Invoice #: 657346			69.74
		Invoice Description: STK SPARK PLUGS/ CLUTCH ASSM 001-200-618 RPR/MAINT EQUIPMENT			69.74
		Purchase Order #: 0 Voucher #: 125877 Invoice #: 657505			874.52
		Invoice Description: LTL WNDR EDGER REPAIR 001-200-618 RPR/MAINT EQUIPMENT			874.52
		Purchase Order #: 0 Voucher #: 126208 Invoice #: 657710			730.00
		Invoice Description: STOCK EDGER BLADES 001-200-516 SUPPLIES/OPERATING			730.00

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 4/19/2023 to 4/19/2023 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
*****	04/19/2023	728 GLOBAL INDUSTRIAL	Check	No	173.89
		Purchase Order #: 0 Voucher #: 125878 Invoice #: 119801299			173.89
		Invoice Description: HINGE SET			
		001-410-652 STATE PARK EXPENSES			173.89
*****	04/19/2023	723 G N G PLUMBING	Check	No	4,709.96
		Purchase Order #: 0 Voucher #: 125739 Invoice #: I-54577-1			827.84
		Invoice Description: PLUMBING REPAIR			
		001-010-616 RPR/MAINT PLANT/BLDGS			827.84
		Purchase Order #: 0 Voucher #: 125740 Invoice #: 311948			19.56
		Invoice Description: COUPLINGS			
		001-210-516 SUPPLIES/OPERATING			19.56
		Purchase Order #: 0 Voucher #: 125741 Invoice #: 311951			70.32
		Invoice Description: PVC PIPE/ SAW/ BLD/ ELEC TAPE			
		001-210-620 RPR/MAINT GROUNDS			70.32
		Purchase Order #: 0 Voucher #: 125742 Invoice #: 312034			35.03
		Invoice Description: PVC CEMENT/ ADAPTERS			
		001-210-516 SUPPLIES/OPERATING			35.03
		Purchase Order #: 0 Voucher #: 125879 Invoice #: 312043			5.85
		Invoice Description: PVC ELBOWS/ CPLNGS/ ADPTR			
		001-210-516 SUPPLIES/OPERATING			5.85
		Purchase Order #: 0 Voucher #: 125880 Invoice #: 312091			8.90
		Invoice Description: SCREWS/ WASHERS/ NUTS			
		001-210-516 SUPPLIES/OPERATING			8.90
		Purchase Order #: 0 Voucher #: 125881 Invoice #: 312179			45.97
		Invoice Description: EXCG SLIP CROSS,ELBW - PVC PIPE			
		001-100-618 RPR/MAINT EQUIP			45.97
		Purchase Order #: 0 Voucher #: 125882 Invoice #: 312195			26.36
		Invoice Description: HOSE REPAIR			
		001-210-516 SUPPLIES/OPERATING			26.36
		Purchase Order #: 0 Voucher #: 125883 Invoice #: 312196			-4.40
		Invoice Description: EXCHG HOSE REPAIR - SWVL CNNCTR			
		001-210-516 SUPPLIES/OPERATING			-4.40
		Purchase Order #: 0 Voucher #: 125884 Invoice #: 312223			12.79
		Invoice Description: PVC UNION			
		001-210-516 SUPPLIES/OPERATING			12.79
		Purchase Order #: 0 Voucher #: 125885 Invoice #: 312243			-12.59
		Invoice Description: EXCHG COUPLINGS			
		001-210-516 SUPPLIES/OPERATING			-12.59
		Purchase Order #: 0 Voucher #: 125886 Invoice #: 312319			19.98
		Invoice Description: RED STAKE FLAGS			
		001-210-516 SUPPLIES/OPERATING			19.98
		Purchase Order #: 0 Voucher #: 125887 Invoice #: 312320			17.37
		Invoice Description: PVC UNION/ MLADPTR			
		001-210-516 SUPPLIES/OPERATING			17.37
		Purchase Order #: 0 Voucher #: 126044 Invoice #: 312292			37.48
		Invoice Description: STAKES/ CAUTION TAPE			
		001-300-516 SUPPLIES/OPERATING			37.48
		Purchase Order #: 0 Voucher #: 126209 Invoice #: I-55569-1			379.70
		Invoice Description: GSP GRINDER PMP CLEANING			
		001-410-652 STATE PARK EXPENSES			379.70
		Purchase Order #: 0 Voucher #: 126210 Invoice #: I-55681-2			1,698.35
		Invoice Description: GSP PLUMBING REPAIR			

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 4/19/2023 to 4/19/2023 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		001-410-652 STATE PARK EXPENSES			1,698.35
		Purchase Order #: 0 Voucher #: 126211 Invoice #: 312241			25.18
		Invoice Description: COUPLINGS			
		001-210-516 SUPPLIES/OPERATING			25.18
		Purchase Order #: 0 Voucher #: 126212 Invoice #: 312279			1,227.03
		Invoice Description: PIPE/ BLL VLVS/ ACCSS VLV/ PVC CMT			
		001-614-733 COASTAL RESOURCE WILDLIFE CTR			1,227.03
		Purchase Order #: 0 Voucher #: 126213 Invoice #: 312345			50.89
		Invoice Description: BSHNGS/ ADPTR/ CLAMPS			
		403-676-516 SUPPLIES/OPERATING			50.89
		Purchase Order #: 0 Voucher #: 126214 Invoice #: 312350			2.96
		Invoice Description: ADAPTER			
		403-676-516 SUPPLIES/OPERATING			2.96
		Purchase Order #: 0 Voucher #: 126215 Invoice #: 312378			15.08
		Invoice Description: SLIP CROSSES/ ELBOWS/ ADPTRS			
		001-210-516 SUPPLIES/OPERATING			15.08
		Purchase Order #: 0 Voucher #: 126216 Invoice #: 312379			35.69
		Invoice Description: PRESSURE SWITCH			
		001-210-516 SUPPLIES/OPERATING			35.69
		Purchase Order #: 0 Voucher #: 126217 Invoice #: 312466			164.62
		Invoice Description: CBL TIES/ SAW BLADES/ KNFS/ TAPE			
		403-676-516 SUPPLIES/OPERATING			164.62
*****	04/19/2023	5855 GREENSOUTH SOLUTIONS LLC	Check	No	23,487.20
		Purchase Order #: 0 Voucher #: 125888 Invoice #: 3452			23,487.20
		Invoice Description: BIOSOLIDS CONV MGMT			
		403-676-635 UTILITIES			23,487.20
*****	04/19/2023	7327 GULF COAST EVENTS & RENTALS	Check	No	1,663.50
		Purchase Order #: 230025 Voucher #: 125889 Invoice #: 228692990A			1,663.50
		Invoice Description: TENTS/ CHAIRS FESTIVAL			
		430-682-649 FESTIVALS EXPENSES			1,663.50
*****	04/19/2023	769 GULF COAST MEDIA PAYMENT SERVICES	Check	No	404.84
		Purchase Order #: 0 Voucher #: 126402 Invoice #: 439517			404.84
		Invoice Description: PLANNING COMM 3/01-3/31/23			
		001-030-612 PROFESSIONAL FEES			404.84
*****	04/19/2023	7570 GULF CONCRETE SERVICES LLC	Check	No	1,567.50
		Purchase Order #: 0 Voucher #: 125743 Invoice #: 260			1,567.50
		Invoice Description: 1 CONC SLAB/ MUD BUGGY			
		001-200-620 RPR/MAINT GROUNDS			1,567.50
*****	04/19/2023	778 GULF SHORES AUTO SUPPLY	Check	No	838.35
		Purchase Order #: 0 Voucher #: 125890 Invoice #: 052480			85.70
		Invoice Description: DISC \$1.75			
		001-210-516 SUPPLIES/OPERATING			85.70
		Purchase Order #: 0 Voucher #: 125891 Invoice #: 052833			31.34
		Invoice Description: DISC \$0.64			
		001-210-516 SUPPLIES/OPERATING			31.34
		Purchase Order #: 0 Voucher #: 125892 Invoice #: 052835			46.01
		Invoice Description: DISC \$0.94			
		001-200-618 RPR/MAINT EQUIPMENT			46.01
		Purchase Order #: 0 Voucher #: 125893 Invoice #: 053135			5.22
		Invoice Description: DISC \$0.11			

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 4/19/2023 to 4/19/2023 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		001-200-622 RPR/MAINT VEHICLES			5.22
		Purchase Order #: 0 Voucher #: 125894 Invoice #: 053136			46.32
		Invoice Description: DISC \$0.95			
		001-200-510 GAS/OIL			40.99
		001-200-622 RPR/MAINT VEHICLES			5.33
		Purchase Order #: 0 Voucher #: 125895 Invoice #: 053137			66.88
		Invoice Description: DISC \$1.36			
		001-210-510 GAS/OIL			62.91
		001-210-622 RPR/MAINT VEHICLES			3.97
		Purchase Order #: 0 Voucher #: 126045 Invoice #: 053369			46.01
		Invoice Description: DISC \$0.94			
		001-200-618 RPR/MAINT EQUIPMENT			46.01
		Purchase Order #: 0 Voucher #: 126218 Invoice #: 052695			66.88
		Invoice Description: DISC \$1.36			
		001-410-510 GAS/OIL			66.88
		Purchase Order #: 0 Voucher #: 126219 Invoice #: 052837			53.17
		Invoice Description: DISC \$1.09			
		411-681-622 RPR/MAINT VEHICLES			53.17
		Purchase Order #: 0 Voucher #: 126220 Invoice #: 052838			75.70
		Invoice Description: DISC \$1.55			
		001-030-510 GAS/OIL			55.92
		001-030-622 RPR/MAINT VEHICLES			19.78
		Purchase Order #: 0 Voucher #: 126221 Invoice #: 053295			66.88
		Invoice Description: DISC \$1.36			
		403-676-622 RPR/MAINT VEHICLES			66.88
		Purchase Order #: 0 Voucher #: 126222 Invoice #: 053367			66.88
		Invoice Description: DISC \$1.36			
		001-100-622 RPR/MAINT VEHICLES			66.88
		Purchase Order #: 0 Voucher #: 126223 Invoice #: 053368			39.47
		Invoice Description: DISC \$0.81			
		001-100-622 RPR/MAINT VEHICLES			39.47
		Purchase Order #: 0 Voucher #: 126224 Invoice #: 053621			27.15
		Invoice Description: DISC \$0.55			
		404-677-622 RPR/MAINT VEHICLES			27.15
		Purchase Order #: 0 Voucher #: 126225 Invoice #: 053622			54.72
		Invoice Description: DISC \$1.12			
		404-677-618 RPR/MAINT EQUIPMENT			54.72
		Purchase Order #: 0 Voucher #: 126226 Invoice #: 053632			60.02
		Invoice Description: DISC \$1.23			
		001-200-510 GAS/OIL			54.69
		001-200-622 RPR/MAINT VEHICLES			5.33
*****	04/19/2023	789 GULF SHORES POWER SPORTS	Check	No	229.99
		Purchase Order #: 0 Voucher #: 125896 Invoice #: 95354737			229.99
		Invoice Description: #1069 WATER PUMP			
		404-677-618 RPR/MAINT EQUIPMENT			229.99
*****	04/19/2023	5925 HALL, SAMMIE	Check	No	52.00
		Purchase Order #: 0 Voucher #: 126116 Invoice #: 230331			52.00
		Invoice Description: MARCH 2023			
		430-682-660 RESALE INV/ARTISTS			52.00
*****	04/19/2023	8032 HARD TIME PRODUCTS LLC	Check	No	421.00
		Purchase Order #: 0 Voucher #: 126227 Invoice #: INV001523			421.00

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 4/19/2023 to 4/19/2023 & 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> DEODORANT/ JUMPSUITS			
		001-110-516 SUPPLIES/OPERATING			421.00
****	04/19/2023	833 HAYNES EMERGENCY LIGHTING	Check	No	298.70
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 125897 <i>Invoice #:</i> 2300293-IN			298.70
		<i>Invoice Description:</i> #226 SPEAKER/ TIMER			
		001-100-622 RPR/MAINT VEHICLES			298.70
****	04/19/2023	1335 HENRY SCHEIN INC	Check	No	955.62
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 125745 <i>Invoice #:</i> 35303974			54.22
		<i>Invoice Description:</i> TRACH TUBE			
		001-175-516 SUPPLIES/OPERATING			54.22
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 125746 <i>Invoice #:</i> 35353865			47.00
		<i>Invoice Description:</i> HYPOTHRMIA WRAP			
		001-175-516 SUPPLIES/OPERATING			47.00
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 125747 <i>Invoice #:</i> 35367899			22.63
		<i>Invoice Description:</i> CATH SCTN COUDE TIP			
		001-175-516 SUPPLIES/OPERATING			22.63
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 125748 <i>Invoice #:</i> 35442505			655.56
		<i>Invoice Description:</i> LEADS/ IV STRT KIT/ INTROCAN/ GAUZE			
		001-175-516 SUPPLIES/OPERATING			655.56
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 125898 <i>Invoice #:</i> 35582078			25.96
		<i>Invoice Description:</i> ADJ FLANGE NASAL AIRWAY			
		001-175-516 SUPPLIES/OPERATING			25.96
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 125899 <i>Invoice #:</i> 35773892			25.02
		<i>Invoice Description:</i> STETHOSCOPIES			
		001-175-516 SUPPLIES/OPERATING			25.02
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 125900 <i>Invoice #:</i> 35936593			125.23
		<i>Invoice Description:</i> INTUBRITE LARYNG BLADE			
		001-175-516 SUPPLIES/OPERATING			125.23
****	04/19/2023	8177 HODGE, LONNIE	Check	No	669.50
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 126119 <i>Invoice #:</i> 230331			669.50
		<i>Invoice Description:</i> MARCH 2023			
		430-682-660 RESALE INV/ARTISTS			669.50
****	04/19/2023	7203 HOFF, GREGORY	Check	No	1,027.00
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 126120 <i>Invoice #:</i> 230331			1,027.00
		<i>Invoice Description:</i> MARCH 2023			
		430-682-660 RESALE INV/ARTISTS			1,027.00
****	04/19/2023	8230 HOOD, ANTHONY	Check	No	56.25
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 126046 <i>Invoice #:</i> 230329			56.25
		<i>Invoice Description:</i> REIMB CDL FEE			
		404-677-630 TRAINING/TRAVEL			56.25
****	04/19/2023	865 HOOD'S DISCOUNT HOME CTR.	Check	No	117.00
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 125901 <i>Invoice #:</i> 230327			117.00
		<i>Invoice Description:</i> STN 1 UNFINISHED CABINET			
		001-175-616 RPR/MAINT PLANT/BLDGS			117.00
****	04/19/2023	880 HUNTER SECURITY INC	Check	No	400.00
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 126047 <i>Invoice #:</i> 904141			400.00
		<i>Invoice Description:</i> FIRE ALARM INSP/ TEST			
		001-300-616 RPR/MAINT PLANT/BLDGS			400.00
****	04/19/2023	7822 ICE PLANT, INC.	Check	No	378.00

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 4/19/2023 to 4/19/2023 & 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> 125744	<i>Invoice #:</i> 27-3343708		162.00
<i>Invoice Description:</i>	ICE				
	001-210-516 SUPPLIES/OPERATING			81.00	
	404-677-516 SUPPLIES/OPERATING			81.00	
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 126048	<i>Invoice #:</i> 27-3343763		216.00
<i>Invoice Description:</i>	ICE				
	001-200-516 SUPPLIES/OPERATING			108.00	
	001-210-516 SUPPLIES/OPERATING			108.00	
****	04/19/2023	230 IMPERIAL DADE	Check	No	871.67
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 125902	<i>Invoice #:</i> 13227140		182.67
<i>Invoice Description:</i>	HAND SOAP				
	001-110-516 SUPPLIES/OPERATING			182.67	
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 126403	<i>Invoice #:</i> 13227149		559.75
<i>Invoice Description:</i>	CAN LINERS/ T-TISS/ P-TWLS				
	001-010-513 SUPPLIES/JANITORIAL			559.75	
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 126404	<i>Invoice #:</i> 13317057		129.25
<i>Invoice Description:</i>	PPR TWLS/ T TISSUE				
	001-030-513 SUPPLIES/JANITORIAL			129.25	
****	04/19/2023	3159 INSTITUTE OF POLICE TECH & MGT -UNF	Check	No	795.00
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 126228	<i>Invoice #:</i> 230404		795.00
<i>Invoice Description:</i>	B BORDELON EVNT RCRDR CRSH RECON				
	001-100-630 TRAINING/TRAVEL			795.00	
****	04/19/2023	940 INTERSTATE PRINTING & GRAPH	Check	No	264.00
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 126049	<i>Invoice #:</i> 42750		49.00
<i>Invoice Description:</i>	A MARTIN BUS CARDS				
	430-682-516 SUPPLIES/OPERATING			49.00	
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 126229	<i>Invoice #:</i> 42752		123.00
<i>Invoice Description:</i>	JWATKINS/ DMALONE/ RKRCHR B CRDS				
	001-100-612 PROFESSIONAL FEES			123.00	
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 126230	<i>Invoice #:</i> 42753		46.00
<i>Invoice Description:</i>	S ROLLINGS BUS CARDS				
	001-410-516 SUPPLIES/OPERATING			46.00	
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 126231	<i>Invoice #:</i> 42879		46.00
<i>Invoice Description:</i>	C WEAVER BUS CARDS				
	411-681-516 SUPPLIES/OPERATING			46.00	
****	04/19/2023	1033 JERRY PATE TURF & IRRIGATION	Check	No	3,648.02
<i>Purchase Order #:</i> 230065		<i>Voucher #:</i> 126232	<i>Invoice #:</i> 422939		3,648.02
<i>Invoice Description:</i>	#842 ENGINE REPL				
	001-210-618 RPR/MAINT EQUIPMENT			3,648.02	
****	04/19/2023	6025 JOHN'S STAINED GLASS	Check	No	438.75
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 126121	<i>Invoice #:</i> 230331		438.75
<i>Invoice Description:</i>	MARCH 2023				
	430-682-660 RESALE INV/ARTISTS			438.75	
****	04/19/2023	7472 JOHNT, MARLENE NALL	Check	No	279.50
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 126122	<i>Invoice #:</i> 230331		279.50
<i>Invoice Description:</i>	MARCH 2023				
	430-682-660 RESALE INV/ARTISTS			279.50	
****	04/19/2023	1105 KENTWOOD SPRINGS WATER CO	Check	No	250.94
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 125903	<i>Invoice #:</i> 19478530 032423		250.94

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 4/19/2023 to 4/19/2023 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		Invoice Description: WATER			
		001-410-516 SUPPLIES/OPERATING			250.94
****	04/19/2023	6778 KERVIN, RODNEY	Check	No	354.25
		Purchase Order #: 0 Voucher #: 126123 Invoice #: 230331			354.25
		Invoice Description: MARCH 2023			
		430-682-660 RESALE INV/ARTISTS			354.25
****	04/19/2023	6916 KONE INC	Check	No	285.00
		Purchase Order #: 0 Voucher #: 126233 Invoice #: 871015610			285.00
		Invoice Description: 4/01-4/30/23 ARTS CTR			
		430-682-612 PROFESSIONAL FEES			285.00
****	04/19/2023	7736 K. PIERRE LLC	Check	No	120.25
		Purchase Order #: 0 Voucher #: 126137 Invoice #: 230331			120.25
		Invoice Description: MARCH 2023			
		430-682-660 RESALE INV/ARTISTS			120.25
****	04/19/2023	5305 LAZZARI TRUCK REPAIR, INC.	Check	No	20,306.88
		Purchase Order #: 230066 Voucher #: 125904 Invoice #: W36189A			5,578.99
		Invoice Description: Sole Source			
		001-175-622 RPR/MAINT VEHICLES			5,578.99
		Purchase Order #: 0 Voucher #: 125905 Invoice #: W36554			1,322.87
		Invoice Description: #902 REPAIR			
		404-677-622 RPR/MAINT VEHICLES			1,322.87
		Purchase Order #: 0 Voucher #: 125906 Invoice #: W36675			1,009.81
		Invoice Description: #903 REPAIR			
		404-677-622 RPR/MAINT VEHICLES			1,009.81
		Purchase Order #: 0 Voucher #: 126050 Invoice #: W36436			857.62
		Invoice Description: #410 REPAIR			
		001-175-622 RPR/MAINT VEHICLES			857.62
		Purchase Order #: 0 Voucher #: 126051 Invoice #: W36472			645.81
		Invoice Description: #703 REPAIR			
		001-200-622 RPR/MAINT VEHICLES			645.81
		Purchase Order #: 0 Voucher #: 126052 Invoice #: W36512			659.84
		Invoice Description: #796 REPAIR			
		404-677-622 RPR/MAINT VEHICLES			659.84
		Purchase Order #: 0 Voucher #: 126053 Invoice #: W36525			2,437.66
		Invoice Description: #659 REPAIR			
		403-676-622 RPR/MAINT VEHICLES			2,437.66
		Purchase Order #: 0 Voucher #: 126054 Invoice #: W36705			471.15
		Invoice Description: #796 REPAIR			
		404-677-622 RPR/MAINT VEHICLES			471.15
		Purchase Order #: 0 Voucher #: 126055 Invoice #: W36752			177.60
		Invoice Description: #953 REPAIR			
		404-677-618 RPR/MAINT EQUIPMENT			177.60
		Purchase Order #: 0 Voucher #: 126056 Invoice #: W36753			1,550.79
		Invoice Description: #709 REPAIR			
		404-677-622 RPR/MAINT VEHICLES			1,550.79
		Purchase Order #: 0 Voucher #: 126234 Invoice #: W36437			954.61
		Invoice Description: #659 REPAIR			
		403-676-622 RPR/MAINT VEHICLES			954.61
		Purchase Order #: 0 Voucher #: 126235 Invoice #: W36447			1,247.27
		Invoice Description: #622 REPAIR			
		403-676-622 RPR/MAINT VEHICLES			1,247.27

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 4/19/2023 to 4/19/2023 & 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> 126236	<i>Invoice #:</i> W36704		1,405.72
<i>Invoice Description:</i>	#902 REPAIR				
	404-677-622 RPR/MAINT VEHICLES				1,405.72
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 126237	<i>Invoice #:</i> W36766		1,987.14
<i>Invoice Description:</i>	#903 REPAIR				
	404-677-622 RPR/MAINT VEHICLES				1,987.14
**** 04/19/2023	5106 LEE, GLENDA		Check	No	84.50
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 126124	<i>Invoice #:</i> 230331		84.50
<i>Invoice Description:</i>	MARCH 2023				
	430-682-660 RESALE INV/ARTISTS				84.50
**** 04/19/2023	1234 LIBERTY LINEN		Check	No	4,960.80
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 125750	<i>Invoice #:</i> 163642		64.20
<i>Invoice Description:</i>	GLASS CLEANER				
	430-682-513 SUPPLIES/JANITORIAL				64.20
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 125751	<i>Invoice #:</i> 163713		177.00
<i>Invoice Description:</i>	T-TISSUE/ CLNR/ MOP HEADS				
	001-010-513 SUPPLIES/JANITORIAL				177.00
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 125907	<i>Invoice #:</i> 163647		1,541.35
<i>Invoice Description:</i>	CAN LNRS/ T-TISS/ P-TWLS/ SOAP/ CLNR				
	001-200-513 SUPPLIES/JANITORIAL				1,541.35
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 125908	<i>Invoice #:</i> 163827		58.00
<i>Invoice Description:</i>	PPR TOWELS				
	001-175-513 SUPPLIES/JANITORIAL				58.00
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 126057	<i>Invoice #:</i> 163904		82.00
<i>Invoice Description:</i>	FOAM CLEANER				
	430-682-513 SUPPLIES/JANITORIAL				82.00
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 126058	<i>Invoice #:</i> 163906		193.20
<i>Invoice Description:</i>	CAN LINERS				
	404-677-516 SUPPLIES/OPERATING				193.20
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 126238	<i>Invoice #:</i> 163826		179.00
<i>Invoice Description:</i>	CAN LINERS/ TISSUES				
	001-410-516 SUPPLIES/OPERATING				35.00
	001-410-652 STATE PARK EXPENSES				144.00
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 126239	<i>Invoice #:</i> 163898		623.05
<i>Invoice Description:</i>	P-TOWELS/ T-TISSUE				
	411-681-513 SUPPLIES/JANITORIAL				623.05
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 126240	<i>Invoice #:</i> 163926		475.65
<i>Invoice Description:</i>	409 CLNR/ TWLS/ P-TWLS/ DSHWSHR DET				
	001-175-513 SUPPLIES/JANITORIAL				475.65
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 126241	<i>Invoice #:</i> 163952		217.15
<i>Invoice Description:</i>	CAN LNRS/ T-TISS/ P-TWLS/ LNDRY DET				
	001-410-513 SUPPLIES/JANITORIAL				121.15
	001-614-731 GOMESA				96.00
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 126242	<i>Invoice #:</i> 164014		1,350.20
<i>Invoice Description:</i>	P-TWLS/ T-TISS/ HND SP/ WNDX				
	001-200-513 SUPPLIES/JANITORIAL				1,350.20
**** 04/19/2023	1230 LIBRARY BOARD		Check	No	56,963.17
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 126243	<i>Invoice #:</i> 2023-5		56,963.17
<i>Invoice Description:</i>	MAY 2023				
	001-000-911 LIBRARY AID				56,963.17
**** 04/19/2023	7354 LINCOLN NATIONAL LIFE INSURANCE COMPANY		Check	No	1,138.96

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 4/19/2023 to 4/19/2023 & 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> 125752	<i>Invoice #:</i> 230324		1,138.96
<i>Invoice Description:</i>		MARCH 2023			
	001-001-480	INSURANCE/HEALTH			62.04
	001-010-480	INSURANCE/HEALTH			12.20
	001-020-480	INSURANCE/HEALTH			29.52
	001-030-480	INSURANCE/HEALTH			38.90
	001-100-480	INSURANCE/HEALTH			202.10
	001-110-480	INSURANCE/HEALTH			35.10
	001-120-480	INSURANCE/HEALTH			27.70
	001-175-480	INSURANCE/HEALTH			217.60
	001-200-480	INSURANCE/HEALTH			111.32
	001-210-480	INSURANCE/HEALTH			88.50
	001-300-480	INSURANCE/HEALTH			35.10
	001-350-480	INSURANCE/HEALTH			46.30
	001-410-480	INSURANCE/HEALTH			62.80
	403-676-480	INSURANCE/HEALTH			76.00
	404-677-480	INSURANCE/HEALTH			28.16
	411-681-480	INSURANCE/HEALTH			16.00
	430-682-480	INSURANCE/HEALTH			27.22
	001-325-480	INSURANCE/HEALTH			22.40
****	04/19/2023	7842 LINDLEY, DAVID H.	Check	No	396.18
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 126125	<i>Invoice #:</i> 230331		396.18
<i>Invoice Description:</i>		MARCH 2023			
	430-682-660	RESALE INV/ARTISTS			396.18
****	04/19/2023	6103 LIPSCOMB, TAMMY SIMONE	Check	No	68.25
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 126126	<i>Invoice #:</i> 230331		68.25
<i>Invoice Description:</i>		MARCH 2023			
	430-682-660	RESALE INV/ARTISTS			68.25
****	04/19/2023	5835 LONG, MARGARET CHILDRESS	Check	No	189.15
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 126127	<i>Invoice #:</i> 230331		189.15
<i>Invoice Description:</i>		MARCH 2023			
	430-682-660	RESALE INV/ARTISTS			189.15
****	04/19/2023	1259 LOWE'S COMPANIES, INC	Check	No	2,937.45
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 125753	<i>Invoice #:</i> 24974		535.37
<i>Invoice Description:</i>		WELL TANK/ UN PCS/ ADPTR			
	001-210-516	SUPPLIES/OPERATING			535.37
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 125754	<i>Invoice #:</i> 40679		94.92
<i>Invoice Description:</i>		LED LIGHTS			
	001-001-616	RPR/MAINT PLANT/BLDGS			94.92
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 125755	<i>Invoice #:</i> 92970-92971		-325.85
<i>Invoice Description:</i>		CREDIT- STN 4 GRG ACC			
	001-175-616	RPR/MAINT PLANT/BLDGS			-325.85
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 125909	<i>Invoice #:</i> 24174A		136.50
<i>Invoice Description:</i>		STN1 DOOR CASING KITS/ BIT SET/ PIPE			
	001-175-616	RPR/MAINT PLANT/BLDGS			136.50
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 125910	<i>Invoice #:</i> 24220		105.39
<i>Invoice Description:</i>		HYDRAULIC BOTTLE JACK			
	001-200-516	SUPPLIES/OPERATING			105.39
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 125911	<i>Invoice #:</i> 39147		473.10
<i>Invoice Description:</i>		IMPCT DRVR KIT/ BATTERY			
	001-410-507	EQUIPMENT/SMALL			473.10

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 4/19/2023 to 4/19/2023 & 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> 125912	<i>Invoice #:</i> 39549		109.18
<i>Invoice Description:</i>		BATTERY/ MULCH			
001-200-516		SUPPLIES/OPERATING		109.18	
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 125913	<i>Invoice #:</i> 40013		108.66
<i>Invoice Description:</i>		PIPE CLMPS/ WD GLUE/ WD BISCUITS			
001-001-616		RPR/MAINT PLANT/BLDGS		108.66	
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 126244	<i>Invoice #:</i> 24879		161.99
<i>Invoice Description:</i>		FLOWERS			
001-410-620		RPR/MAINT GROUNDS		161.99	
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 126245	<i>Invoice #:</i> 24895		265.09
<i>Invoice Description:</i>		TOTES/ SCRWDVRVS/ ADPTRS/ AUGER			
411-681-513		SUPPLIES/JANITORIAL		91.54	
411-681-516		SUPPLIES/OPERATING		173.55	
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 126246	<i>Invoice #:</i> 39144		58.53
<i>Invoice Description:</i>		SHEATHING			
001-410-620		RPR/MAINT GROUNDS		58.53	
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 126247	<i>Invoice #:</i> 39270		86.39
<i>Invoice Description:</i>		SCREWS/ ROOF PANELS			
001-410-616		RPR/MAINT PLANT/BLDGS		86.39	
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 126248	<i>Invoice #:</i> 39548A		325.53
<i>Invoice Description:</i>		LT FXTR/ PVC CTTRS/ FUSE/ KIT/ BBL WRAP			
403-676-516		SUPPLIES/OPERATING		325.53	
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 126249	<i>Invoice #:</i> 40633		802.65
<i>Invoice Description:</i>		PLYWOOD/ STR STRNGRS/ LMBR/ SCREWS			
001-410-616		RPR/MAINT PLANT/BLDGS		802.65	
****	04/19/2023	6909 LUNA'S EAT & DRINK INC	Check	No	3,486.10
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 126059	<i>Invoice #:</i> 230330		276.00
<i>Invoice Description:</i>		3/30/23 DINNER			
430-682-649		FESTIVALS EXPENSES		276.00	
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 126250	<i>Invoice #:</i> 230420		3,210.10
<i>Invoice Description:</i>		EAC LUNCH			
001-001-641		EMPLOYEE ADVISORY COMM		3,210.10	
****	04/19/2023	8165 MARTIN, ATHAN C	Check	No	360.75
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 126128	<i>Invoice #:</i> 230331		360.75
<i>Invoice Description:</i>		MARCH 2023			
430-682-660		RESALE INV/ARTISTS		360.75	
****	04/19/2023	8275 MASSEY, MITZIE S.	Check	No	299.00
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 126060	<i>Invoice #:</i> 230329		182.00
<i>Invoice Description:</i>		WOVEN WTRCLRS CLASS			
430-682-612		PROFESSIONAL FEES		182.00	
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 126061	<i>Invoice #:</i> 230329A		117.00
<i>Invoice Description:</i>		CATCH OF DAY CLASS			
430-682-612		PROFESSIONAL FEES		117.00	
****	04/19/2023	1320 MATHES OF ALABAMA	Check	No	3,833.00
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 125914	<i>Invoice #:</i> 592653-00		1,410.23
<i>Invoice Description:</i>		AC UNIT ELEC SUPPLIES			
001-001-616		RPR/MAINT PLANT/BLDGS		1,410.23	
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 125915	<i>Invoice #:</i> 592931-00		2,146.25
<i>Invoice Description:</i>		AC UNIT WIRING			
001-001-616		RPR/MAINT PLANT/BLDGS		2,146.25	
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 125916	<i>Invoice #:</i> 593063-00		276.52

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 4/19/2023 to 4/19/2023 & 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>		S'PLEX ELEC SUPPLIES			
	001-300-616	RPR/MAINT PLANT/BLDGS			276.52
*****	04/19/2023	8057 McCAGHREN, LAUREN	Check	No	30.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 126003	<i>Invoice #:</i> 233103		30.00
<i>Invoice Description:</i>		CARDIO DANCE			
	001-325-612	PROFESSIONAL FEES			30.00
*****	04/19/2023	8276 MCCOOL, JAMIE	Check	No	75.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 125917	<i>Invoice #:</i> 230327		75.00
<i>Invoice Description:</i>		REIMB EMPL UNIFORMS			
	001-200-540	UNIFORMS			75.00
*****	04/19/2023	3401 McCORMICK, DAVID	Check	No	70.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 126251	<i>Invoice #:</i> 230128		70.00
<i>Invoice Description:</i>		REIMB ADEM WW OPRTR RENEWAL			
	403-676-612	PROFESSIONAL FEES			70.00
*****	04/19/2023	7613 MCCOY FIRE & SAFETY, INC	Check	No	375.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 125756	<i>Invoice #:</i> 12464699		375.00
<i>Invoice Description:</i>		ALRM SMK BS/ HEAD INSTALL			
	411-681-616	RPR/MAINT BUILDING			375.00
*****	04/19/2023	6179 MEDIACOM	Check	No	265.52
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 126252	<i>Invoice #:</i> FIRE 0323		265.52
<i>Invoice Description:</i>		83846000540095029-2303			
	001-175-635	UTILITIES			265.52
*****	04/19/2023	6880 MILLER, SALLY T.	Check	No	780.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 126129	<i>Invoice #:</i> 230331		780.00
<i>Invoice Description:</i>		MARCH 2023			
	430-682-660	RESALE INV/ARTISTS			780.00
*****	04/19/2023	4063 MIRABILE, THERESA	Check	No	341.25
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 126130	<i>Invoice #:</i> 230331		341.25
<i>Invoice Description:</i>		MARCH 2023			
	430-682-660	RESALE INV/ARTISTS			341.25
*****	04/19/2023	1342 MOBILE ASPHALT COMPANY	Check	No	119.34
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 126253	<i>Invoice #:</i> 23915		119.34
<i>Invoice Description:</i>		PATCHING			
	001-608-720	ROADWAYS/PAVING/RESURFACE			119.34
*****	04/19/2023	7211 MOBILE LUMBER & BUILDING MATERIALS INC	Check	No	687.78
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 125918	<i>Invoice #:</i> 104292		58.24
<i>Invoice Description:</i>		EXPANSION JOINTS			
	001-210-516	SUPPLIES/OPERATING			58.24
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 125919	<i>Invoice #:</i> 104648		297.78
<i>Invoice Description:</i>		CONCRETE			
	001-608-720	ROADWAYS/PAVING/RESURFACE			297.78
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 126062	<i>Invoice #:</i> 107882		331.76
<i>Invoice Description:</i>		CONCRETE/ SEALANT			
	001-200-620	RPR/MAINT GROUNDS			331.76
*****	04/19/2023	6900 MORGAN, ANGELA M.	Check	No	78.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 126131	<i>Invoice #:</i> 230331		78.00
<i>Invoice Description:</i>		MARCH 2023			
	430-682-660	RESALE INV/ARTISTS			78.00

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 4/19/2023 to 4/19/2023 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
*****	04/19/2023	1390 MOYER FORD SALES, INC	Check	No	1,762.79
		Purchase Order #: 0 Voucher #: 125920 Invoice #: 709155			744.60
		Invoice Description: #373 EVAPORATOR ASM/ RDTR & SEAL ASM			
		001-410-622 RPR/MAINT VEHICLES			744.60
		Purchase Order #: 0 Voucher #: 125921 Invoice #: 709229			140.78
		Invoice Description: #796 PARKING LIGHT			
		404-677-622 RPR/MAINT VEHICLES			140.78
		Purchase Order #: 0 Voucher #: 126063 Invoice #: 709254			856.43
		Invoice Description: #410 BRK CLPRS/ HSNP/ LNING/ PADS			
		001-175-622 RPR/MAINT VEHICLES			856.43
		Purchase Order #: 0 Voucher #: 126254 Invoice #: 709348			111.24
		Invoice Description: #783 SEALS			
		001-200-622 RPR/MAINT VEHICLES			111.24
		Purchase Order #: 0 Voucher #: 126255 Invoice #: 709367			-111.24
		Invoice Description: CREDIT- #783 SEALS			
		001-200-622 RPR/MAINT VEHICLES			-111.24
		Purchase Order #: 0 Voucher #: 126256 Invoice #: 709382			20.98
		Invoice Description: #783 SEALS			
		001-200-622 RPR/MAINT VEHICLES			20.98
*****	04/19/2023	7132 MURPHY, MICHELLE	Check	No	160.00
		Purchase Order #: 0 Voucher #: 126004 Invoice #: 233103			160.00
		Invoice Description: ZUMBA			
		001-325-612 PROFESSIONAL FEES			160.00
*****	04/19/2023	5705 MUTT MITT	Check	No	614.91
		Purchase Order #: 0 Voucher #: 126257 Invoice #: 539762			614.91
		Invoice Description: 4 CASES MUTT MITTS			
		001-200-516 SUPPLIES/OPERATING			614.91
*****	04/19/2023	8180 MYRICK, AMBER	Check	No	390.00
		Purchase Order #: 0 Voucher #: 126132 Invoice #: 230331			390.00
		Invoice Description: MARCH 2023			
		430-682-660 RESALE INV/ARTISTS			390.00
*****	04/19/2023	1419 NAFECO, INC	Check	No	4,004.47
		Purchase Order #: 0 Voucher #: 125757 Invoice #: 1197314			190.00
		Invoice Description: PPE SUSPENDERS			
		001-175-507 EQUIPMENT/SMALL			190.00
		Purchase Order #: 0 Voucher #: 125922 Invoice #: 1198068			263.47
		Invoice Description: JACKETS			
		001-175-540 UNIFORMS			263.47
		Purchase Order #: 230044 Voucher #: 126258 Invoice #: 1199164			3,551.00
		Invoice Description: LIFELINE ROPES			
		001-175-507 EQUIPMENT/SMALL			3,551.00
*****	04/19/2023	7860 NIX, LISA RILEY	Check	No	30.00
		Purchase Order #: 0 Voucher #: 126005 Invoice #: 233103			30.00
		Invoice Description: STRENGTH & CARDIO HIIT			
		001-325-612 PROFESSIONAL FEES			30.00
*****	04/19/2023	3353 NORTHEAST LAW ENFORCEMENT AC	Check	No	3,500.00
		Purchase Order #: 230018 Voucher #: 126259 Invoice #: 189-032			3,500.00
		Invoice Description: R PHILLIPS APOST CERT 5/8-8/10/23			
		001-100-630 TRAINING/TRAVEL			3,500.00

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 4/19/2023 to 4/19/2023 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
*****	04/19/2023	6437 O'BRIEN, DANIEL B.	Check	No	285.50
		Purchase Order #: 0 Voucher #: 126260 Invoice #: 040723-NORRIS			285.50
		Invoice Description: 18-00276-JCO-13			
		001-000-104 GARNISHMENT/SAVINGS			285.50
*****	04/19/2023	7654 ODENEAL, PAMELA HARRIS	Check	No	139.75
		Purchase Order #: 0 Voucher #: 126133 Invoice #: 230331			139.75
		Invoice Description: MARCH 2023			
		430-682-660 RESALE INV/ARTISTS			139.75
*****	04/19/2023	1515 ODP OFFICE SOLUTIONS, LLC	Check	No	170.68
		Purchase Order #: 0 Voucher #: 125923 Invoice #: 302619688001			12.59
		Invoice Description: PENS			
		001-100-516 SUPPLIES/OPERATING			12.59
		Purchase Order #: 0 Voucher #: 125924 Invoice #: 302624014001			12.39
		Invoice Description: STAMP			
		001-100-516 SUPPLIES/OPERATING			12.39
		Purchase Order #: 0 Voucher #: 125925 Invoice #: 302624015001			56.04
		Invoice Description: FLASH DRIVES			
		001-100-516 SUPPLIES/OPERATING			56.04
		Purchase Order #: 0 Voucher #: 126405 Invoice #: 306640469001			89.66
		Invoice Description: PENS/ FLAGS/ YEL PPR			
		001-010-515 SUPPLIES/OFFICE			89.66
*****	04/19/2023	6113 OLYMPIC COLOR RODS, INC	Check	No	4,822.29
		Purchase Order #: 0 Voucher #: 125758 Invoice #: QB15303			2,347.29
		Invoice Description: GLASS COLORED FRIT			
		430-682-659 RESALE INV/CENTER			2,347.29
		Purchase Order #: 0 Voucher #: 125759 Invoice #: QB15317			2,475.00
		Invoice Description: OCEANSIDE NUGGETS			
		430-682-659 RESALE INV/CENTER			2,475.00
*****	04/19/2023	1520 ORANGE BEACH AUTO & MARINE	Check	No	510.90
		Purchase Order #: 0 Voucher #: 125760 Invoice #: 48806			66.49
		Invoice Description: BATTERY			
		430-682-618 RPR/MAINT EQUIPMENT			66.49
		Purchase Order #: 0 Voucher #: 125926 Invoice #: 48935			110.99
		Invoice Description: JET SKI BATTERY			
		001-175-618 RPR MAINT/EQUIPMENT			110.99
		Purchase Order #: 0 Voucher #: 126064 Invoice #: 49115			80.37
		Invoice Description: CORROSION X			
		001-175-618 RPR MAINT/EQUIPMENT			80.37
		Purchase Order #: 0 Voucher #: 126261 Invoice #: 48354			6.75
		Invoice Description: 09-NMBR/ CHEMICALS			
		403-676-622 RPR/MAINT VEHICLES			6.75
		Purchase Order #: 0 Voucher #: 126262 Invoice #: 49159			75.83
		Invoice Description: OIL DRI/ WTRPRF SHEETSBOX			
		403-676-622 RPR/MAINT VEHICLES			75.83
		Purchase Order #: 0 Voucher #: 126263 Invoice #: 49163			45.52
		Invoice Description: DRILL BITS/ DEGREASER			
		403-676-622 RPR/MAINT VEHICLES			45.52
		Purchase Order #: 0 Voucher #: 126264 Invoice #: 49165			124.95
		Invoice Description: HYDR HOSE/ FLARE SWVLS			
		404-677-618 RPR/MAINT EQUIPMENT			124.95

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 4/19/2023 to 4/19/2023 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
*****	04/19/2023	8150 OWENS, SHARON	Check	No	279.50
		Purchase Order #: 0 Voucher #: 126134 Invoice #: 230331			279.50
		Invoice Description: MARCH 2023			
		430-682-660 RESALE INV/ARTISTS			279.50
*****	04/19/2023	1611 PARADISE MARINE CENTER	Check	No	232.61
		Purchase Order #: 0 Voucher #: 125927 Invoice #: 4218120			232.61
		Invoice Description: O2 SENSOR			
		001-614-731 GOMESA			232.61
*****	04/19/2023	5884 PARADISE PROMOTIONS	Check	No	919.00
		Purchase Order #: 0 Voucher #: 125761 Invoice #: 5454			893.00
		Invoice Description: SMMR INTERN SHIRTS			
		001-001-540 UNIFORMS			893.00
		Purchase Order #: 0 Voucher #: 126265 Invoice #: 5464			26.00
		Invoice Description: EMBROIDERY			
		001-175-540 UNIFORMS			26.00
*****	04/19/2023	6382 PARIS ACE HARDWARE	Check	No	3,535.29
		Purchase Order #: 0 Voucher #: 125762 Invoice #: 35180303			13.49
		Invoice Description: SHACKLE			
		001-175-516 SUPPLIES/OPERATING			13.49
		Purchase Order #: 0 Voucher #: 125763 Invoice #: 35181181			91.98
		Invoice Description: SANDER/ DISCS			
		001-175-616 RPR/MAINT PLANT/BLDGS			91.98
		Purchase Order #: 0 Voucher #: 125764 Invoice #: 35181673			52.72
		Invoice Description: SOCKET SET/ SOCKET WRNCH			
		001-200-516 SUPPLIES/OPERATING			52.72
		Purchase Order #: 0 Voucher #: 125765 Invoice #: 35182262			61.28
		Invoice Description: HNDLS/ SPRYR/ VNDR/ BRUSH			
		001-325-516 SUPPLIES/OPERATING			61.28
		Purchase Order #: 0 Voucher #: 125766 Invoice #: 35182441			39.40
		Invoice Description: SHLF BRCKTS/ CBLTIES/ STG BAGS			
		430-682-650 EXHIBITIONS & PROMOTIONS			39.40
		Purchase Order #: 0 Voucher #: 125767 Invoice #: 7119430			32.44
		Invoice Description: SRG PRTCTR/ ARMR ALL WIPES/ AIR FRSHNR			
		001-375-516 SUPPLIES/OPERATING			32.44
		Purchase Order #: 0 Voucher #: 125768 Invoice #: 7121547			12.75
		Invoice Description: SPRY CAN HNDL/ SCRAPER			
		001-375-516 SUPPLIES/OPERATING			12.75
		Purchase Order #: 0 Voucher #: 125769 Invoice #: 7122420			68.35
		Invoice Description: GOOF OFF/ ROLLERS/ BRUSH			
		001-175-616 RPR/MAINT PLANT/BLDGS			68.35
		Purchase Order #: 0 Voucher #: 125770 Invoice #: 7122648			5.39
		Invoice Description: SAND PAPER			
		001-300-618 RPR/MAINT EQUIPMENT			5.39
		Purchase Order #: 0 Voucher #: 125928 Invoice #: 35182067			26.57
		Invoice Description: ROLLERS/ OIL			
		001-410-616 RPR/MAINT PLANT/BLDGS			26.57
		Purchase Order #: 0 Voucher #: 125929 Invoice #: 35182103			23.08
		Invoice Description: NOZZLE/ GRAFFITI REMOVER			
		001-100-516 SUPPLIES/OPERATING			23.08
		Purchase Order #: 0 Voucher #: 125930 Invoice #: 35182112			85.17
		Invoice Description: CAULK GUNS/ CAULK/ MGC ERSRS			

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 4/19/2023 to 4/19/2023 & 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			85.17
		Purchase Order #: 0 Voucher #: 125931 Invoice #: 35182276			33.78
		Invoice Description: CUTTING WHEELS/ SCKT/ ADPTR			
		001-410-516 SUPPLIES/OPERATING			33.78
		Purchase Order #: 0 Voucher #: 125932 Invoice #: 35182383			115.78
		Invoice Description: CHAIN/ AIR PLUGS			
		001-200-516 SUPPLIES/OPERATING			115.78
		Purchase Order #: 0 Voucher #: 125933 Invoice #: 35182569			6.59
		Invoice Description: SOCKET			
		001-614-731 GOMESA			6.59
		Purchase Order #: 0 Voucher #: 125934 Invoice #: 35182640			21.25
		Invoice Description: SCREWS/ CORNER BRACE			
		001-100-616 RPR/MAINT PLANT/BLDGS			21.25
		Purchase Order #: 0 Voucher #: 125935 Invoice #: 35182692			233.80
		Invoice Description: MARKING FLAGS			
		001-410-650 AUDUBON			233.80
		Purchase Order #: 0 Voucher #: 125936 Invoice #: 35182828			27.24
		Invoice Description: TAPE MEASURES			
		001-200-516 SUPPLIES/OPERATING			27.24
		Purchase Order #: 0 Voucher #: 125937 Invoice #: 35182867			2.50
		Invoice Description: COUPLINGS			
		001-100-618 RPR/MAINT EQUIP			2.50
		Purchase Order #: 0 Voucher #: 125938 Invoice #: 35182893			2.54
		Invoice Description: NUTS/ BOLTS			
		001-100-516 SUPPLIES/OPERATING			2.54
		Purchase Order #: 0 Voucher #: 125939 Invoice #: 35183321			71.44
		Invoice Description: NZZLS/ PAINT/ HANGR HOSE/ BRSHS			
		001-410-620 RPR/MAINT GROUNDS			40.47
		001-410-622 RPR/MAINT VEHICLES			30.97
		Purchase Order #: 0 Voucher #: 125940 Invoice #: 35184389			4.13
		Invoice Description: CAUTION SIGN			
		001-001-616 RPR/MAINT PLANT/BLDGS			4.13
		Purchase Order #: 0 Voucher #: 125941 Invoice #: 35184690			199.28
		Invoice Description: PLIERS/ SHOVELS/ SAWZALL/ SPRY PNT			
		403-676-516 SUPPLIES/OPERATING			199.28
		Purchase Order #: 0 Voucher #: 125942 Invoice #: 35184803			36.88
		Invoice Description: SCREWS/ STAPLES			
		001-175-616 RPR/MAINT PLANT/BLDGS			36.88
		Purchase Order #: 0 Voucher #: 125943 Invoice #: 35184985			110.52
		Invoice Description: CUTTERS/ TAPES/ SCKT ADPTR			
		001-200-516 SUPPLIES/OPERATING			110.52
		Purchase Order #: 0 Voucher #: 125944 Invoice #: 35184989			55.21
		Invoice Description: PEG RACKS/ ELBOW			
		001-175-616 RPR/MAINT PLANT/BLDGS			55.21
		Purchase Order #: 0 Voucher #: 125945 Invoice #: 35185082			14.50
		Invoice Description: GLUE/ FABRIC ADHESIVE			
		001-200-516 SUPPLIES/OPERATING			14.50
		Purchase Order #: 0 Voucher #: 125946 Invoice #: 35185133			28.77
		Invoice Description: SCREWS/ WALL ANCHORS/ DRILL BIT			
		001-175-616 RPR/MAINT PLANT/BLDGS			28.77
		Purchase Order #: 0 Voucher #: 125947 Invoice #: 49181218			224.93
		Invoice Description: TAPE/ HOSE			
		001-200-516 SUPPLIES/OPERATING			224.93

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 4/19/2023 to 4/19/2023 & 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 #: 125948	Invoice #: 5297268		34.19
Invoice Description:	WATER PUMP SWITCH				
	001-210-620	RPR/MAINT GROUNDS		34.19	
Purchase Order #:	0	Voucher #: 125949	Invoice #: 7104047		47.30
Invoice Description:	ICEMAKER OUTLET BOX/ GLUE/ ADPTR				
	001-200-516	SUPPLIES/OPERATING		47.30	
Purchase Order #:	0	Voucher #: 126065	Invoice #: 35185620		8.59
Invoice Description:	PWR ERASERS				
	001-300-513	SUPPLIES/JANITORIAL		8.59	
Purchase Order #:	0	Voucher #: 126266	Invoice #: 35179871		412.82
Invoice Description:	PAINT/ EXT POLES/ CLNR				
	001-410-616	RPR/MAINT PLANT/BLDGS		412.82	
Purchase Order #:	0	Voucher #: 126267	Invoice #: 35181067		30.27
Invoice Description:	GREAT STUFF/ TROWEL				
	001-300-616	RPR/MAINT PLANT/BLDGS		30.27	
Purchase Order #:	0	Voucher #: 126268	Invoice #: 35183300		20.88
Invoice Description:	QUIKRETE				
	411-681-516	SUPPLIES/OPERATING		20.88	
Purchase Order #:	0	Voucher #: 126269	Invoice #: 35184408		22.99
Invoice Description:	SCREWDRIVER SET				
	001-410-516	SUPPLIES/OPERATING		22.99	
Purchase Order #:	0	Voucher #: 126270	Invoice #: 35184773		12.07
Invoice Description:	WNDSHLD WASH/ SPRAYER				
	001-410-513	SUPPLIES/JANITORIAL		12.07	
Purchase Order #:	0	Voucher #: 126271	Invoice #: 35184842		21.99
Invoice Description:	SHOVEL				
	001-410-650	AUDUBON		21.99	
Purchase Order #:	0	Voucher #: 126272	Invoice #: 35185101		16.70
Invoice Description:	POSTS/ NUTS/ BOLTS				
	001-410-516	SUPPLIES/OPERATING		16.70	
Purchase Order #:	0	Voucher #: 126273	Invoice #: 35185211		258.81
Invoice Description:	WELL PUMP				
	403-676-516	SUPPLIES/OPERATING		258.81	
Purchase Order #:	0	Voucher #: 126274	Invoice #: 35185244		47.44
Invoice Description:	POSTS				
	001-410-650	AUDUBON		47.44	
Purchase Order #:	0	Voucher #: 126275	Invoice #: 35185434		39.65
Invoice Description:	POSTS/ NUTS/ BOLTS				
	001-410-650	AUDUBON		39.65	
Purchase Order #:	0	Voucher #: 126276	Invoice #: 35185735		25.81
Invoice Description:	BIRD FOOD/ SCREEN FIBER/ EPOXY				
	001-410-516	SUPPLIES/OPERATING		25.81	
Purchase Order #:	0	Voucher #: 126277	Invoice #: 35185789		53.57
Invoice Description:	SPRING SNAPS/ RAIN-X				
	001-175-516	SUPPLIES/OPERATING		53.57	
Purchase Order #:	0	Voucher #: 126278	Invoice #: 35185521		35.98
Invoice Description:	BATTERIES/ MARINE SEAL				
	001-614-731	GOMESA		35.98	
Purchase Order #:	0	Voucher #: 126279	Invoice #: 35185901		31.80
Invoice Description:	BLADE/ VENT HOOD DRYER				
	001-175-616	RPR/MAINT PLANT/BLDGS		31.80	
Purchase Order #:	0	Voucher #: 126280	Invoice #: 35186103		34.42
Invoice Description:	CONCRETE/ TROWEL				

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 4/19/2023 to 4/19/2023 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		001-300-616 RPR/MAINT PLANT/BLDGS			34.42
		Purchase Order #: 0 Voucher #: 126281 Invoice #: 35186308			99.99
		Invoice Description: GATE LATCH			
		001-300-616 RPR/MAINT PLANT/BLDGS			99.99
		Purchase Order #: 0 Voucher #: 126282 Invoice #: 35186309			22.69
		Invoice Description: GREAT STUFF/ WINDOW SEAL			
		001-300-616 RPR/MAINT PLANT/BLDGS			22.69
		Purchase Order #: 0 Voucher #: 126283 Invoice #: 35186324			127.92
		Invoice Description: KEYS			
		001-100-516 SUPPLIES/OPERATING			127.92
		Purchase Order #: 0 Voucher #: 126284 Invoice #: 35186370			1.50
		Invoice Description: NUTS/ BOLTS			
		001-410-620 RPR/MAINT GROUNDS			1.50
		Purchase Order #: 0 Voucher #: 126285 Invoice #: 35186622			19.08
		Invoice Description: BUCKETS			
		001-100-516 SUPPLIES/OPERATING			19.08
		Purchase Order #: 0 Voucher #: 126286 Invoice #: 35187878			83.97
		Invoice Description: STORAGE BOXES			
		001-175-516 SUPPLIES/OPERATING			83.97
		Purchase Order #: 0 Voucher #: 126287 Invoice #: 35187911			39.91
		Invoice Description: SEALANT/ PEX CPLNG/ CAULK			
		001-175-616 RPR/MAINT PLANT/BLDGS			39.91
		Purchase Order #: 0 Voucher #: 126288 Invoice #: 35188305			3.75
		Invoice Description: CvR BOX/ CVR SQUARE			
		001-325-516 SUPPLIES/OPERATING			3.75
		Purchase Order #: 0 Voucher #: 126289 Invoice #: 35188463			46.02
		Invoice Description: PADLOCKS			
		001-300-516 SUPPLIES/OPERATING			46.02
		Purchase Order #: 0 Voucher #: 126290 Invoice #: 35188836			25.15
		Invoice Description: CABLE TIES			
		001-325-516 SUPPLIES/OPERATING			25.15
		Purchase Order #: 0 Voucher #: 126291 Invoice #: 7118941			8.26
		Invoice Description: TERMINAL RINGS			
		001-614-734 SHOOTING RANGE			8.26
		Purchase Order #: 0 Voucher #: 126292 Invoice #: 7122153			7.19
		Invoice Description: ALUMINUM FLAT BAR			
		001-300-616 RPR/MAINT PLANT/BLDGS			7.19
		Purchase Order #: 0 Voucher #: 126293 Invoice #: 7122764			192.82
		Invoice Description: HOSE/ NOZZLE SET/ NZL THRD			
		403-676-516 SUPPLIES/OPERATING			192.82
*****	04/19/2023	290 PARISH TRACTOR COMPANY, LLC	Check	No	2,499.00
		Purchase Order #: 0 Voucher #: 126294 Invoice #: E01381			2,499.00
		Invoice Description: SKID STEER CONNECT FTTNGS			
		001-410-507 EQUIPMENT/SMALL			2,499.00
*****	04/19/2023	6102 PARKS, KERRY	Check	No	2,533.70
		Purchase Order #: 0 Voucher #: 126135 Invoice #: 230331			2,533.70
		Invoice Description: MARCH 2023			
		430-682-660 RESALE INV/ARTISTS			2,533.70
*****	04/19/2023	4077 PASCOE, CATHY	Check	No	207.08
		Purchase Order #: 0 Voucher #: 126136 Invoice #: 230228			207.08
		Invoice Description: MARCH 2023			

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 4/19/2023 to 4/19/2023 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		430-682-660 RESALE INV/ARTISTS			207.08
*****	04/19/2023	7610 PATTERSON VETERINARY SUPPLY INC	Check	No	275.15
		Purchase Order #: 0 Voucher #: 126295 Invoice #: 3024707676			32.15
		Invoice Description: PROPYLENE GLYCOL			
		001-410-516 SUPPLIES/OPERATING			32.15
*****	04/19/2023	7610 PATTERSON VETERINARY SUPPLY INC	Check	No	9.00
		Purchase Order #: 0 Voucher #: 126296 Invoice #: 3024860915			9.00
		Invoice Description: FEEDING TUBES			
		001-410-516 SUPPLIES/OPERATING			9.00
*****	04/19/2023	7610 PATTERSON VETERINARY SUPPLY INC	Check	No	234.00
		Purchase Order #: 0 Voucher #: 126297 Invoice #: 3024866473			234.00
		Invoice Description: CLAVAMOX DROPS			
		001-410-507 EQUIPMENT/SMALL			234.00
*****	04/19/2023	5676 PHOENIX WEST OWNER'S ASSOC	Check	No	143.48
		Purchase Order #: 0 Voucher #: 126298 Invoice #: 2023-04			143.48
		Invoice Description: APRIL 2023			
		001-175-605 COMMUNICATIONS			143.48
*****	04/19/2023	8270 PIEDMONT PLASTICS, INC	Check	No	977.18
		Purchase Order #: 0 Voucher #: 125950 Invoice #: 31736060			977.18
		Invoice Description: 3 PC SHEET PLASTIC			
		001-614-736 ROSEMARY TRAIL CABINS			977.18
*****	04/19/2023	5338 POSITIVE PROMOTIONS, INC	Check	No	244.19
		Purchase Order #: 0 Voucher #: 126066 Invoice #: 07123610			244.19
		Invoice Description: TUMBLERS/ KEYCHAINS			
		001-120-516 SUPPLIES/OPERATING			244.19
*****	04/19/2023	6046 PRECISION DELTA CORP	Check	No	7,497.00
		Purchase Order #: 0 Voucher #: 125771 Invoice #: 26579			7,497.00
		Invoice Description: AMMUNITION- '21 PO			
		001-100-516 SUPPLIES/OPERATING			7,497.00
*****	04/19/2023	7943 PRICE, BARBARA	Check	No	756.60
		Purchase Order #: 0 Voucher #: 126138 Invoice #: 230331			756.60
		Invoice Description: MARCH 2023			
		430-682-660 RESALE INV/ARTISTS			756.60
*****	04/19/2023	6074 PRINTING PROS	Check	No	1,012.00
		Purchase Order #: 0 Voucher #: 125951 Invoice #: 6709			12.00
		Invoice Description: CAMP SIGNS			
		001-410-516 SUPPLIES/OPERATING			12.00
*****	04/19/2023	6074 PRINTING PROS	Check	No	1,000.00
		Purchase Order #: 0 Voucher #: 125952 Invoice #: 6852			1,000.00
		Invoice Description: LICENSE PLATES			
		001-175-507 EQUIPMENT/SMALL			1,000.00
*****	04/19/2023	5450 PRO CHEM INC.	Check	No	1,091.41
		Purchase Order #: 0 Voucher #: 125772 Invoice #: 141239			449.19
		Invoice Description: AIR TAG/ MCHNC'S HLPRI/ CLR SEAL			
		404-677-516 SUPPLIES/OPERATING			449.19
*****	04/19/2023	5450 PRO CHEM INC.	Check	No	302.78
		Purchase Order #: 0 Voucher #: 125953 Invoice #: 141405			302.78
		Invoice Description: TEMP-PLATE TUBES			
		001-200-516 SUPPLIES/OPERATING			302.78
*****	04/19/2023	5450 PRO CHEM INC.	Check	No	339.44
		Purchase Order #: 0 Voucher #: 125954 Invoice #: 141562			339.44
		Invoice Description: GLOVES			
		001-210-516 SUPPLIES/OPERATING			339.44

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 4/19/2023 to 4/19/2023 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
*****	04/19/2023	6008 PUBLIX SUPER MARKETS, INC	Check	No	334.86
		Purchase Order #: 0 Voucher #: 125955 Invoice #: 0457968429			16.39
		Invoice Description: INMATE MEDS			
		001-110-516 SUPPLIES/OPERATING			16.39
		Purchase Order #: 0 Voucher #: 125956 Invoice #: 0459188645			16.98
		Invoice Description: INMATE WRKR LUNCH			
		001-200-612 PROFESSIONAL FEES			16.98
		Purchase Order #: 0 Voucher #: 126067 Invoice #: 0458588754			66.60
		Invoice Description: SR CTR PROGRAM			
		001-300-516 SUPPLIES/OPERATING			66.60
		Purchase Order #: 0 Voucher #: 126068 Invoice #: 0463961529			62.98
		Invoice Description: CAKES/ DRINKS			
		430-682-650 EXHIBITIONS & PROMOTIONS			62.98
		Purchase Order #: 0 Voucher #: 126299 Invoice #: 0463085842			19.84
		Invoice Description: INMATE RX			
		001-110-516 SUPPLIES/OPERATING			19.84
		Purchase Order #: 0 Voucher #: 126300 Invoice #: 0463981380			9.98
		Invoice Description: INMATE RX			
		001-110-516 SUPPLIES/OPERATING			9.98
		Purchase Order #: 0 Voucher #: 126301 Invoice #: 0464147648			29.39
		Invoice Description: INMATE RX			
		001-110-516 SUPPLIES/OPERATING			29.39
		Purchase Order #: 0 Voucher #: 126302 Invoice #: 0464148538			43.39
		Invoice Description: INMATE RX			
		001-110-516 SUPPLIES/OPERATING			43.39
		Purchase Order #: 0 Voucher #: 126303 Invoice #: 0464502479			16.98
		Invoice Description: INMATE WRKR LUNCH			
		001-200-612 PROFESSIONAL FEES			16.98
		Purchase Order #: 0 Voucher #: 126304 Invoice #: 0465378367			19.55
		Invoice Description: INMATE RX			
		001-110-516 SUPPLIES/OPERATING			19.55
		Purchase Order #: 0 Voucher #: 126305 Invoice #: 0465378705			13.99
		Invoice Description: LESS \$1.40 SALES TAX			
		001-110-516 SUPPLIES/OPERATING			13.99
		Purchase Order #: 0 Voucher #: 126306 Invoice #: 0467019378			18.79
		Invoice Description: INMATE RX			
		001-110-516 SUPPLIES/OPERATING			18.79
*****	04/19/2023	6703 QUADIENT FINANCE USA, INC	Check	No	10,000.00
		Purchase Order #: 0 Voucher #: 125957 Invoice #: 230330			10,000.00
		Invoice Description: POSTAGE			
		001-020-605 COMMUNICATIONS			10,000.00
*****	04/19/2023	7434 RABREN, MICHAEL S.	Check	No	622.70
		Purchase Order #: 0 Voucher #: 126139 Invoice #: 230331			622.70
		Invoice Description: MARCH 2023			
		430-682-660 RESALE INV/ARTISTS			622.70
*****	04/19/2023	3851 RANGE SERVANT AMERICA, INC.	Check	No	908.00
		Purchase Order #: 0 Voucher #: 125958 Invoice #: 121576			309.00
		Invoice Description: TOKENS			
		001-300-516 SUPPLIES/OPERATING			309.00
		Purchase Order #: 0 Voucher #: 125959 Invoice #: 123014			599.00
		Invoice Description: TOKENS			

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 4/19/2023 to 4/19/2023 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		001-300-516 SUPPLIES/OPERATING			599.00
****	04/19/2023	8129 READ'S UNIFORMS	Check	No	395.00
		Purchase Order #: 0 Voucher #: 126307 Invoice #: 179174-99			395.00
		Invoice Description: CHIEF K SHIRTS			
		001-175-540 UNIFORMS			395.00
****	04/19/2023	7700 REDDY ICE LLC	Check	No	327.70
		Purchase Order #: 0 Voucher #: 125960 Invoice #: 9968335227			327.70
		Invoice Description: S'PLEX ICE			
		001-300-516 SUPPLIES/OPERATING			327.70
****	04/19/2023	8277 R & L TRUCKLOAD SERIVCES, LLC	Check	No	504.48
		Purchase Order #: 0 Voucher #: 126308 Invoice #: 1739170			504.48
		Invoice Description: SHIPPING SMPLR TO HACH			
		403-676-516 SUPPLIES/OPERATING			504.48
****	04/19/2023	7451 RODENTPRO.COM, LLC	Check	No	1,231.49
		Purchase Order #: 0 Voucher #: 126309 Invoice #: 704176			1,231.49
		Invoice Description: FROZEN WLDLF FOOD			
		001-410-516 SUPPLIES/OPERATING			1,231.49
****	04/19/2023	6064 RODGERS, ELLEN V	Check	No	130.00
		Purchase Order #: 0 Voucher #: 126140 Invoice #: 230331			130.00
		Invoice Description: MARCH 2023			
		430-682-660 RESALE INV/ARTISTS			130.00
****	04/19/2023	6397 RUSH, DANIEL W.	Check	No	1,458.60
		Purchase Order #: 0 Voucher #: 126141 Invoice #: 230331			1,458.60
		Invoice Description: MARCH 2023			
		430-682-660 RESALE INV/ARTISTS			1,458.60
****	04/19/2023	7089 RYLAND'S UNDERGROUND SERVICES INC	Check	No	5,000.00
		Purchase Order #: 230072 Voucher #: 125773 Invoice #: 25729			5,000.00
		Invoice Description: ROUNDABOUT BORES			
		001-608-720 ROADWAYS/PAVING/RESURFACE			5,000.00
****	04/19/2023	1924 SAM'S CLUB DIRECT	Check	No	4,933.00
		Purchase Order #: 0 Voucher #: 125961 Invoice #: 2200			2,314.12
		Invoice Description: VENDING/ CONCESSIONS			
		001-300-516 SUPPLIES/OPERATING			2,240.02
		001-300-660 COST OF GOODS SOLD RETAIL			74.10
		Purchase Order #: 0 Voucher #: 125962 Invoice #: 230213			918.00
		Invoice Description: BOTTLED WATER			
		403-676-516 SUPPLIES/OPERATING			918.00
		Purchase Order #: 0 Voucher #: 126069 Invoice #: 59873481			290.00
		Invoice Description: 2023 MEMBERSHIPS			
		001-001-608 DUES/MEMBERSHIP/SUBSCRIPT			60.00
		001-300-608 DUES/MEMBERSHIP/SUBSCRIPT			185.00
		411-681-516 SUPPLIES/OPERATING			45.00
		Purchase Order #: 0 Voucher #: 126312 Invoice #: 3721			1,410.88
		Invoice Description: VENDING/ CONCESSIONS/ EAC			
		001-300-516 SUPPLIES/OPERATING			1,106.84
		001-001-641 EMPLOYEE ADVISORY COMM			304.04
****	04/19/2023	1370 SANDY SANSING CHEVROLET OF FOLEY	Check	No	1,012.17
		Purchase Order #: 0 Voucher #: 125774 Invoice #: 732633			284.47

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 4/19/2023 to 4/19/2023 & 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> #277 PIPE/ VENT/ VALVE			
		001-100-622 RPR/MAINT VEHICLES			284.47
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 125775	<i>Invoice #:</i> 732635		110.74
		<i>Invoice Description:</i> #227 CYLINDER			
		001-100-622 RPR/MAINT VEHICLES			110.74
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 126314	<i>Invoice #:</i> 732746		283.03
		<i>Invoice Description:</i> #270 EVAPORATOR			
		001-100-622 RPR/MAINT VEHICLES			283.03
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 126315	<i>Invoice #:</i> 732747		120.18
		<i>Invoice Description:</i> #223 HOSES			
		001-100-622 RPR/MAINT VEHICLES			120.18
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 126316	<i>Invoice #:</i> 732798		213.75
		<i>Invoice Description:</i> #270 MOTOR/ MODULE			
		001-100-622 RPR/MAINT VEHICLES			213.75
****	04/19/2023	760 SANDY SANSING CDJR OF FOLEY, LLC	Check	No	675.50
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 126313	<i>Invoice #:</i> 8265		675.50
		<i>Invoice Description:</i> #618 MODULE			
		403-676-622 RPR/MAINT VEHICLES			675.50
****	04/19/2023	7944 SANSIO, INC.	Check	No	495.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 125776	<i>Invoice #:</i> INV0000004404		495.00
		<i>Invoice Description:</i> MAR 23 EMS SUBSCRIPTION			
		001-175-612 PROFESSIONAL FEES			495.00
****	04/19/2023	3435 SANSOM EQUIPMENT CO.	Check	No	11,971.61
<i>Purchase Order #:</i>	230089	<i>Voucher #:</i> 126317	<i>Invoice #:</i> P04357		11,971.61
		<i>Invoice Description:</i> WATER TANK FOR VAC TRUCK			
		403-676-516 SUPPLIES/OPERATING			11,971.61
****	04/19/2023	6240 SAWGRASS CONSULTING LLC	Check	No	12,555.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 125777	<i>Invoice #:</i> 5108		12,555.00
		<i>Invoice Description:</i> PWRLN/ TRTMT PLNT RD DESIGN			
		001-608-754 POWERLINE ROAD			12,555.00
****	04/19/2023	7913 SAWYER, SKYLAR M.	Check	No	1,024.90
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 126406	<i>Invoice #:</i> MC2022-0000351		352.90
		<i>Invoice Description:</i> S T HALL			
		001-010-612 PROFESSIONAL FEES			352.90
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 126407	<i>Invoice #:</i> MC 22-263		672.00
		<i>Invoice Description:</i> J TEMPLETON			
		001-010-612 PROFESSIONAL FEES			672.00
****	04/19/2023	7123 SCHLAYER, CHERISH HICKS	Check	No	75.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 126318	<i>Invoice #:</i> 230403		75.00
		<i>Invoice Description:</i> REMIB EMPL UNIFORMS			
		404-677-540 UNIFORMS			75.00
****	04/19/2023	7322 SCHOETZOW, AMY	Check	No	75.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 126070	<i>Invoice #:</i> 230330		75.00
		<i>Invoice Description:</i> REIMB EMPL UNIFORMS			
		001-210-540 UNIFORMS			75.00
****	04/19/2023	6685 SCHORER, LINDA BELL	Check	No	626.60
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 126143	<i>Invoice #:</i> 230331		626.60
		<i>Invoice Description:</i> MARCH 2023			
		430-682-660 RESALE INV/ARTISTS			626.60

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 4/19/2023 to 4/19/2023 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
*****	04/19/2023	8283 SENESTECH, INC	Check	No	1,013.36
		Purchase Order #: 0 Voucher #: 126319 Invoice #: 9776			1,013.36
		Invoice Description: CONTRAPEST			
		001-410-516 SUPPLIES/OPERATING			1,013.36
*****	04/19/2023	1930 SHERWIN-WILLIAMS	Check	No	434.29
		Purchase Order #: 0 Voucher #: 125778 Invoice #: 0041-0			77.69
		Invoice Description: PAINT- MED ARTS RENO			
		001-001-616 RPR/MAINT PLANT/BLDGS			77.69
		Purchase Order #: 0 Voucher #: 125779 Invoice #: 9958-6			123.26
		Invoice Description: SMART STRIP/ PRIMER			
		001-175-616 RPR/MAINT PLANT/BLDGS			123.26
		Purchase Order #: 0 Voucher #: 125963 Invoice #: 3888-4			36.37
		Invoice Description: PAINT			
		001-175-616 RPR/MAINT PLANT/BLDGS			36.37
		Purchase Order #: 0 Voucher #: 126071 Invoice #: 4113-6			176.85
		Invoice Description: PAINT			
		001-175-616 RPR/MAINT PLANT/BLDGS			176.85
		Purchase Order #: 0 Voucher #: 126320 Invoice #: 0446-1			20.12
		Invoice Description: PAINT			
		001-300-616 RPR/MAINT PLANT/BLDGS			20.12
*****	04/19/2023	3723 SHORELINE ENVIRONMENTAL, INC.	Check	No	2,252.50
		Purchase Order #: 0 Voucher #: 126321 Invoice #: 61432			242.50
		Invoice Description: USED TIRE PICKUP			
		404-677-612 PROFESSIONAL FEES			242.50
		Purchase Order #: 0 Voucher #: 126322 Invoice #: 63046			615.00
		Invoice Description: USED OIL PICK UP/ BOX RENT			
		404-677-612 PROFESSIONAL FEES			615.00
		Purchase Order #: 0 Voucher #: 126323 Invoice #: 63055			1,395.00
		Invoice Description: USED PAINT PICK UP			
		404-677-612 PROFESSIONAL FEES			1,395.00
*****	04/19/2023	7372 SIMMONS GO BATTERY	Check	No	923.96
		Purchase Order #: 0 Voucher #: 125964 Invoice #: 22658			923.96
		Invoice Description: #24 CHG TRMNL/ CHRGR			
		001-210-618 RPR/MAINT EQUIPMENT			923.96
*****	04/19/2023	6543 SIMS, JANE KAY STODGHILL	Check	No	240.00
		Purchase Order #: 0 Voucher #: 126007 Invoice #: 233103			240.00
		Invoice Description: PIYO/ P90X			
		001-325-612 PROFFESIONAL FEES			240.00
*****	04/19/2023	7668 SITEONE LANDSCAPE SUPPLY, LLC	Check	No	4,031.62
		Purchase Order #: 0 Voucher #: 125965 Invoice #: 128006902-001			121.07
		Invoice Description: DROP PIPE/ PLATE/ COUPLING			
		001-210-620 RPR/MAINT GROUNDS			121.07
		Purchase Order #: 0 Voucher #: 126324 Invoice #: 127761054-001			1,166.82
		Invoice Description: IRRIGATION SUPPLIES- ROUNDABOUT			
		001-210-620 RPR/MAINT GROUNDS			1,166.82
		Purchase Order #: 0 Voucher #: 126325 Invoice #: 127761054-002			248.72
		Invoice Description: IRRIGATION SUPPLIES- ROUNDABOUT			
		001-210-620 RPR/MAINT GROUNDS			248.72
		Purchase Order #: 0 Voucher #: 126327 Invoice #: 127947064-001			2,495.01
		Invoice Description: PUMP			

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 4/19/2023 to 4/19/2023 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		001-210-507 EQUIPMENT/SMALL			2,495.01
*****	04/19/2023	7137 SLEEP, STACY	Check	No	75.00
		Purchase Order #: 0 Voucher #: 125966 Invoice #: 230228			75.00
		Invoice Description: REIMB EMPL UNIFORMS			
		001-210-540 UNIFORMS			75.00
*****	04/19/2023	5966 SMITH, SONIA A	Check	No	263.25
		Purchase Order #: 0 Voucher #: 126144 Invoice #: 230331			263.25
		Invoice Description: MARCH 2023			
		430-682-660 RESALE INV/ARTISTS			263.25
*****	04/19/2023	6565 SOUTHERN LIGHT, LLC	Check	No	2,794.08
		Purchase Order #: 0 Voucher #: 126328 Invoice #: 369702			1,809.00
		Invoice Description: COMM DEV INTERNET			
		001-030-635 UTILITIES			1,809.00
		Purchase Order #: 0 Voucher #: 126330 Invoice #: 370883			985.08
		Invoice Description: POLICE INTERNET			
		001-100-635 UTILITIES			985.08
*****	04/19/2023	6700 SOUTHERN RAPID CARE, LLC	Check	No	3,747.50
		Purchase Order #: 0 Voucher #: 125780 Invoice #: 20700			500.00
		Invoice Description: PRE EMPL DRUG SCREENS			
		001-001-612 PROFESSIONAL FEES			500.00
		Purchase Order #: 0 Voucher #: 126332 Invoice #: 20706			2,572.50
		Invoice Description: INMATE CLINIC VISITS			
		001-110-612 PROFESSIONAL FEES			2,572.50
		Purchase Order #: 0 Voucher #: 126340 Invoice #: 20707			675.00
		Invoice Description: PRE-EMPL SCREENS			
		001-001-612 PROFESSIONAL FEES			675.00
*****	04/19/2023	7383 SOUTHERN TIRE MART, LLC	Check	No	1,968.34
		Purchase Order #: 0 Voucher #: 125781 Invoice #: 2030088301			208.55
		Invoice Description: #408 TIRE			
		001-175-622 RPR/MAINT VEHICLES			208.55
		Purchase Order #: 0 Voucher #: 125782 Invoice #: 2030088516			529.36
		Invoice Description: #340 TIRES			
		001-030-622 RPR/MAINT VEHICLES			529.36
		Purchase Order #: 0 Voucher #: 125967 Invoice #: 2030087888			1,109.76
		Invoice Description: #650 TIRES			
		403-676-622 RPR/MAINT VEHICLES			1,109.76
		Purchase Order #: 0 Voucher #: 126072 Invoice #: 2030088763			120.67
		Invoice Description: #270 TIRE			
		001-100-622 RPR/MAINT VEHICLES			120.67
*****	04/19/2023	6771 SOUTHWESTERN AL ASSN FIRE CHIE	Check	No	180.00
		Purchase Order #: 0 Voucher #: 125783 Invoice #: 230327			180.00
		Invoice Description: ANN'L MBRSHIPS			
		001-175-608 DUES/MEMBERSHIP/SUBSCRIPT			180.00
*****	04/19/2023	1980 SPORTSMAN MARINA, L.P.	Check	No	491.28
		Purchase Order #: 0 Voucher #: 126310 Invoice #: 3640058			287.96
		Invoice Description: 60 GAL DIESEL			
		001-175-510 GAS/OIL			287.96
		Purchase Order #: 0 Voucher #: 126311 Invoice #: 3640493			203.32
		Invoice Description: 43.269 GAL GAS			

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 4/19/2023 to 4/19/2023 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		001-100-510 GAS/OIL			203.32
****	04/19/2023	1986 STALCUP, ROBERT	Check	No	285.00
		Purchase Order #: 0 Voucher #: 126341 Invoice #: 230405			285.00
		Invoice Description: REIMB EE OPRTR LIC RENEWAL			
		403-676-612 PROFESSIONAL FEES			285.00
****	04/19/2023	6756 STAPLES BUSINESS ADVANTAGE	Check	No	724.61
		Purchase Order #: 0 Voucher #: 125968 Invoice #: 3533862527			111.24
		Invoice Description: PPR TWLS/ TOILET CLNR/ DAWN			
		001-001-513 SUPPLIES/JANITORIAL			111.24
		Purchase Order #: 0 Voucher #: 125969 Invoice #: 3533862528			49.99
		Invoice Description: BANKES BOXES			
		001-020-516 SUPPLIES/OPERATING			49.99
		Purchase Order #: 0 Voucher #: 125970 Invoice #: 3533862529			148.83
		Invoice Description: BATTERIES/ COPY PPR/ TISSUES			
		001-350-516 SUPPLIES/OPERATING			148.83
		Purchase Order #: 0 Voucher #: 126408 Invoice #: 3534784403			414.55
		Invoice Description: FLDRS/ COPY PPR/ POST ITS/ LBLs			
		001-010-515 SUPPLIES/OFFICE			414.55
****	04/19/2023	7513 STRYKER SALES CORPORATION	Check	No	300.00
		Purchase Order #: 0 Voucher #: 125971 Invoice #: 3411512M			300.00
		Invoice Description: HEALTH EMS SUBSCRIPTION			
		001-175-612 PROFESSIONAL FEES			300.00
****	04/19/2023	2008 SUNBELT FIRE, INC.	Check	No	1,225.00
		Purchase Order #: 0 Voucher #: 125972 Invoice #: 339328			1,225.00
		Invoice Description: PPE TURNOUT GEAR			
		001-175-507 EQUIPMENT/SMALL			1,225.00
****	04/19/2023	6107 SUNSOUTH, LLC	Check	No	540.32
		Purchase Order #: 0 Voucher #: 125784 Invoice #: 4520614			147.17
		Invoice Description: #725 REPAIR			
		001-200-618 RPR/MAINT EQUIPMENT			147.17
		Purchase Order #: 0 Voucher #: 125785 Invoice #: 4520615			133.43
		Invoice Description: #7103 REPAIR			
		001-200-618 RPR/MAINT EQUIPMENT			133.43
		Purchase Order #: 0 Voucher #: 125786 Invoice #: 4520819			259.72
		Invoice Description: #792 REPAIR			
		404-677-618 RPR/MAINT EQUIPMENT			259.72
****	04/19/2023	7885 SUPERIOR READY MIX, LLC	Check	No	1,092.00
		Purchase Order #: 0 Voucher #: 125787 Invoice #: 15586			1,092.00
		Invoice Description: 145 CU YD CONCRETE			
		001-200-620 RPR/MAINT GROUNDS			1,092.00
****	04/19/2023	7962 SWEAT TIRE OF FOLEY	Check	No	982.96
		Purchase Order #: 0 Voucher #: 126073 Invoice #: 21340			982.96
		Invoice Description: #445 REPAIR			
		001-175-622 RPR/MAINT VEHICLES			982.96
****	04/19/2023	3290 SWEAT TIRE OF ROBERTSDALE	Check	No	100.00
		Purchase Order #: 0 Voucher #: 125973 Invoice #: 21353			100.00
		Invoice Description: #650 TIRES MOUNTED/ BALANCED			
		403-676-622 RPR/MAINT VEHICLES			100.00

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 4/19/2023 to 4/19/2023 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
*****	04/19/2023	2016 SWIFT SUPPLY, INC.	Check	No	541.89
	Purchase Order #: 0	Voucher #: 125788	Invoice #: 826972		68.33
	Invoice Description:	LMBR/ SCRPR/ PTTY KNF			
	001-175-616	RPR/MAINT PLANT/BLDGS		68.33	
	Purchase Order #: 0	Voucher #: 125974	Invoice #: 827838		8.89
	Invoice Description:	LUMBER			
	001-200-516	SUPPLIES/OPERATING		8.89	
	Purchase Order #: 0	Voucher #: 126342	Invoice #: 827551		350.58
	Invoice Description:	LUMBER/ CAULK/ GREAT STUFF			
	001-410-616	RPR/MAINT PLANT/BLDGS		350.58	
	Purchase Order #: 0	Voucher #: 126343	Invoice #: 827595		59.06
	Invoice Description:	NAILS			
	001-410-616	RPR/MAINT PLANT/BLDGS		59.06	
	Purchase Order #: 0	Voucher #: 126344	Invoice #: 828822		55.03
	Invoice Description:	LUMBER/ DOGEARS			
	001-410-616	RPR/MAINT PLANT/BLDGS		55.03	
*****	04/19/2023	3492 SYSCO GULF COAST INC	Check	No	2,852.07
	Purchase Order #: 0	Voucher #: 125975	Invoice #: 374181988 6		2,074.38
	Invoice Description:	PATTIES/ CHIPS/ FRANKS/ BUNS/ CHZ			
	001-300-516	SUPPLIES/OPERATING		2,074.38	
	Purchase Order #: 0	Voucher #: 126345	Invoice #: 374198218 9		777.69
	Invoice Description:	BUNS/ POPCORN/ JAPS			
	001-300-516	SUPPLIES/OPERATING		777.69	
*****	04/19/2023	3549 TAASRO	Check	No	1,700.00
	Purchase Order #: 0	Voucher #: 125976	Invoice #: 2450		1,700.00
	Invoice Description:	NASRO REG/ 4- '23 SF SCHLS CONF			
	001-100-630	TRAINING/TRAVEL		1,700.00	
*****	04/19/2023	6077 THE LAKE DOCTORS, INC	Check	No	181.00
	Purchase Order #: 0	Voucher #: 126348	Invoice #: 1763185		181.00
	Invoice Description:	WTR MGMT			
	001-608-720	ROADWAYS/PAVING/RESURFACE		181.00	
*****	04/19/2023	6592 THE UPS STORE #5864	Check	No	1,022.59
	Purchase Order #: 0	Voucher #: 125789	Invoice #: B005967		54.28
	Invoice Description:	PKG SHIPPING			
	001-175-516	SUPPLIES/OPERATING		54.28	
	Purchase Order #: 0	Voucher #: 126074	Invoice #: A008529		527.88
	Invoice Description:	SCRBRD CONSOLE SHIPPING			
	001-300-618	RPR/MAINT EQUIPMENT		527.88	
	Purchase Order #: 0	Voucher #: 126349	Invoice #: 230328		440.43
	Invoice Description:	DR3900 SHIPPING			
	403-676-516	SUPPLIES/OPERATING		440.43	
*****	04/19/2023	6882 THOMAS, MICHAEL	Check	No	36.40
	Purchase Order #: 0	Voucher #: 126142	Invoice #: 230331		36.40
	Invoice Description:	MARCH 2023			
	430-682-660	RESALE INV/ARTISTS		36.40	
*****	04/19/2023	6288 THOMLEY, BRANDY	Check	No	388.67
	Purchase Order #: 0	Voucher #: 126145	Invoice #: 230331		388.67
	Invoice Description:	MARCH 2023			
	430-682-660	RESALE INV/ARTISTS		388.67	

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 4/19/2023 to 4/19/2023 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
*****	04/19/2023	3099 THOMPSON ENGINEERING	Check	No	203,333.73
		Purchase Order #: 0 Voucher #: 125790 Invoice #: 221202703			1,804.00
		Invoice Description: ADD'L SVCS CANAL TO 12.30.22			
		001-615-703 RESTORE - CANAL ROAD EAST			1,804.00
		Purchase Order #: 0 Voucher #: 125791 Invoice #: 221202717			55,055.40
		Invoice Description: CNL RD TO 12.30.22			
		001-615-703 RESTORE - CANAL ROAD EAST			55,055.40
		Purchase Order #: 0 Voucher #: 125792 Invoice #: 230102716			3,060.00
		Invoice Description: ADD'L SVCS CNL RD TO 1.27.23			
		001-615-703 RESTORE - CANAL ROAD EAST			3,060.00
		Purchase Order #: 0 Voucher #: 125793 Invoice #: 230102718			532.00
		Invoice Description: WLF BAY BRDG PRMT TO 1.27.23			
		001-608-751 WOLF BAY BRIDGE			532.00
		Purchase Order #: 0 Voucher #: 125794 Invoice #: 230202718			1,053.00
		Invoice Description: WLF BAY BRDG PRMT TO 2.24.23			
		001-608-751 WOLF BAY BRIDGE			1,053.00
		Purchase Order #: 0 Voucher #: 125795 Invoice #: 230202729			51,468.00
		Invoice Description: COB TO 2022-02 CNL RD TO 2.24.23			
		001-615-703 RESTORE - CANAL ROAD EAST			51,468.00
		Purchase Order #: 0 Voucher #: 125796 Invoice #: 230202717			10,617.00
		Invoice Description: SR180 SHRD USE PTH TO 2.24.23			
		001-611-753 TAP SIDEWALK CONSTRUCTION			10,617.00
		Purchase Order #: 0 Voucher #: 125797 Invoice #: 230102734			59,029.83
		Invoice Description: CNL RD TO 1.27.23			
		001-615-703 RESTORE - CANAL ROAD EAST			59,029.83
		Purchase Order #: 0 Voucher #: 126350 Invoice #: 221202716			2,899.50
		Invoice Description: CANOE TRL TO 12/30/22			
		001-000-910 HURR SALLY			2,899.50
		Purchase Order #: 0 Voucher #: 126351 Invoice #: 230102735			9,200.00
		Invoice Description: CANOE TRL TO 01/27/23			
		001-000-910 HURR SALLY			9,200.00
		Purchase Order #: 0 Voucher #: 126352 Invoice #: 230102723			144.00
		Invoice Description: WFP TO 01/27/23			
		001-000-910 HURR SALLY			144.00
		Purchase Order #: 0 Voucher #: 126353 Invoice #: 230202727-41			1,875.00
		Invoice Description: PRDO SEAWLL PRK TO 2/24/23			
		001-000-910 HURR SALLY			1,875.00
		Purchase Order #: 0 Voucher #: 126380 Invoice #: 230202722			6,596.00
		Invoice Description: CANOE TRAIL TO 2/24/23			
		001-000-910 HURR SALLY			6,596.00
*****	04/19/2023	8140 TOWNSEND, COURTNEY	Check	No	75.00
		Purchase Order #: 0 Voucher #: 125977 Invoice #: 230306			75.00
		Invoice Description: REMIB EMPL UNIFORMS			
		001-210-540 UNIFORMS			75.00
*****	04/19/2023	7555 TRIEZENBERG, RACHEL	Check	No	75.00
		Purchase Order #: 0 Voucher #: 126354 Invoice #: 230303			75.00
		Invoice Description: REIMB EMPL UNIFORMS			
		001-210-540 UNIFORMS			75.00
*****	04/19/2023	8274 TURFWELL ATHLETIC FIELDS, LLC	Check	No	2,350.00
		Purchase Order #: 0 Voucher #: 125978 Invoice #: 2927			2,350.00
		Invoice Description: MARCH 23 TURF SPRAYING			

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 4/19/2023 to 4/19/2023 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		001-210-620 RPR/MAINT GROUNDS			2,350.00
*****	04/19/2023	2146 USA BLUE BOOK	Check	No	117.05
		Purchase Order #: 0 Voucher #: 126075 Invoice #: 298181			117.05
		Invoice Description: FLAGGING TAPE			
		001-200-516 SUPPLIES/OPERATING			117.05
*****	04/19/2023	6717 U.S. DEPT OF TREASURY	Check	No	227.69
		Purchase Order #: 0 Voucher #: 126355 Invoice #: 040723-BARLOW			170.00
		Invoice Description: WG160133332			
		001-000-104 GARNISHMENT/SAVINGS			170.00
		Purchase Order #: 0 Voucher #: 126356 Invoice #: 040723-HAMBY			57.69
		Invoice Description: WG2349810			
		001-000-104 GARNISHMENT/SAVINGS			57.69
*****	04/19/2023	6250 US FOODS INC	Check	No	1,645.66
		Purchase Order #: 0 Voucher #: 125979 Invoice #: 230430			788.40
		Invoice Description: INMATE CONCESSIONS			
		001-110-516 SUPPLIES/OPERATING			788.40
		Purchase Order #: 0 Voucher #: 125980 Invoice #: 230431			126.84
		Invoice Description: INMATE CONCESSIONS			
		001-110-516 SUPPLIES/OPERATING			126.84
		Purchase Order #: 0 Voucher #: 126357 Invoice #: 468241			730.42
		Invoice Description: INMATE CONCESSIONS			
		001-110-516 SUPPLIES/OPERATING			730.42
*****	04/19/2023	2132 U.S. POST OFFICE	Check	No	332.00
		Purchase Order #: 0 Voucher #: 125981 Invoice #: 230329			332.00
		Invoice Description: BOX 740 1 YR RENT			
		403-676-605 COMMUNICATIONS			332.00
*****	04/19/2023	1299 VCA ANIMAL HOSPITALS, INC	Check	No	18.12
		Purchase Order #: 0 Voucher #: 126358 Invoice #: 940595077			18.12
		Invoice Description: PRSEUS TRAMADOL			
		001-100-612 PROFESSIONAL FEES			18.12
*****	04/19/2023	6602 VERIZON CONNECT FLEET USA, LLC	Check	No	125.07
		Purchase Order #: 0 Voucher #: 126359 Invoice #: 632000038683			125.07
		Invoice Description: MAR 23 TRACKING MIFI			
		404-677-612 PROFESSIONAL FEES			125.07
*****	04/19/2023	2245 VINYL SOLUTIONS	Check	No	1,668.00
		Purchase Order #: 0 Voucher #: 125982 Invoice #: EMT-12785			68.00
		Invoice Description: VINYL DECALS			
		001-100-622 RPR/MAINT VEHICLES			68.00
		Purchase Order #: 0 Voucher #: 126360 Invoice #: EMT-12807			300.00
		Invoice Description: #229 NEW WRAP			
		001-100-622 RPR/MAINT VEHICLES			300.00
		Purchase Order #: 0 Voucher #: 126361 Invoice #: EMT-12808			1,300.00
		Invoice Description: #216 NEW WRAP			
		001-100-622 RPR/MAINT VEHICLES			1,300.00
*****	04/19/2023	6934 VON GLAHN, PETER	Check	No	331.50
		Purchase Order #: 0 Voucher #: 126146 Invoice #: 230331			331.50
		Invoice Description: MARCH 2023			
		430-682-660 RESALE INV/ARTISTS			331.50

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 4/19/2023 to 4/19/2023 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
*****	04/19/2023	2288 VULCAN, INC.	Check	No	1,650.15
		Purchase Order #: 0 Voucher #: 126362 Invoice #: R30162			1,650.15
		Invoice Description: SIGN POSTS			
		001-410-650 AUDUBON			1,650.15
*****	04/19/2023	5131 WAGNER, CAROLYN	Check	No	2,570.10
		Purchase Order #: 0 Voucher #: 126147 Invoice #: 230331			2,570.10
		Invoice Description: MARCH 2023			
		430-682-660 RESALE INV/ARTISTS			2,570.10
*****	04/19/2023	2335 WALMART COMMUNITY	Check	No	1,336.15
		Purchase Order #: 0 Voucher #: 125798 Invoice #: 00092			46.20
		Invoice Description: EE CULINARY CLASS SUPPLIES			
		001-350-516 SUPPLIES/OPERATING			46.20
		Purchase Order #: 0 Voucher #: 125799 Invoice #: 02131			23.00
		Invoice Description: CLTHS PINS/ TORTILLAS/ FLTRS			
		001-350-516 SUPPLIES/OPERATING			23.00
		Purchase Order #: 0 Voucher #: 125800 Invoice #: 04409			192.91
		Invoice Description: PPR/ REPEL/ MS TRPS/ COMMD STRPS			
		411-681-513 SUPPLIES/JANITORIAL			31.36
		411-681-516 SUPPLIES/OPERATING			161.55
		Purchase Order #: 0 Voucher #: 125801 Invoice #: 04445			198.61
		Invoice Description: EE CULINARY CLASS SUPPLIES			
		001-350-516 SUPPLIES/OPERATING			198.61
		Purchase Order #: 0 Voucher #: 125802 Invoice #: 08586			277.53
		Invoice Description: FOOD/ BOWLS/ LEGAL PADS/ PNCLS			
		001-350-516 SUPPLIES/OPERATING			277.53
		Purchase Order #: 0 Voucher #: 125803 Invoice #: 08665			78.40
		Invoice Description: PLAYDOH/ CRAYONS/ TOYS			
		001-350-516 SUPPLIES/OPERATING			78.40
		Purchase Order #: 0 Voucher #: 125804 Invoice #: 230202			31.04
		Invoice Description: 'MRMD' PONCHOS			
		001-375-636 PRODUCTION COST			31.04
		Purchase Order #: 0 Voucher #: 126076 Invoice #: 00891			64.97
		Invoice Description: CATCHER GLOVE			
		001-300-516 SUPPLIES/OPERATING			64.97
		Purchase Order #: 0 Voucher #: 126077 Invoice #: 04597			122.66
		Invoice Description: SUPERCOMB/ COIN ROLLERS/ NOTE PADS			
		001-300-516 SUPPLIES/OPERATING			122.66
		Purchase Order #: 0 Voucher #: 126078 Invoice #: 05156			82.49
		Invoice Description: BUCKETS/ BBY WIPES/ CARDS			
		001-350-516 SUPPLIES/OPERATING			82.49
		Purchase Order #: 0 Voucher #: 126363 Invoice #: 02289			31.40
		Invoice Description: CHEESE/ JAPS			
		001-300-516 SUPPLIES/OPERATING			31.40
		Purchase Order #: 0 Voucher #: 126364 Invoice #: 03557			64.90
		Invoice Description: KK 12COUNT			
		430-682-516 SUPPLIES/OPERATING			64.90
		Purchase Order #: 0 Voucher #: 126365 Invoice #: 03573			17.65
		Invoice Description: WILDLIFE FOOD			
		001-410-516 SUPPLIES/OPERATING			17.65
		Purchase Order #: 0 Voucher #: 126366 Invoice #: 07268A			37.99
		Invoice Description: WILDLIFE FOOD			

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 4/19/2023 to 4/19/2023 & 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			37.99
		Purchase Order #: 0 Voucher #: 126367 Invoice #: 07413			66.40
		Invoice Description: GATOR PWDR/ SNACKS			
		001-410-516 SUPPLIES/OPERATING			66.40
****	04/19/2023	7096 WALTER CRAIG, LLC	Check	No	947.70
		Purchase Order #: 0 Voucher #: 126368 Invoice #: 6374			947.70
		Invoice Description: SAFETY GLASSES- RANGE			
		001-614-734 SHOOTING RANGE			947.70
****	04/19/2023	3104 WATERS NURSERY	Check	No	37.00
		Purchase Order #: 0 Voucher #: 126369 Invoice #: 26598			37.00
		Invoice Description: FLOWERS			
		001-410-620 RPR/MAINT GROUNDS			37.00
****	04/19/2023	6673 WATKINS, CARMEN W	Check	No	30.00
		Purchase Order #: 0 Voucher #: 126008 Invoice #: 233103			30.00
		Invoice Description: YOGA/ BALANCE,CORE,FLEX			
		001-325-612 PROFESSIONAL FEES			30.00
****	04/19/2023	8033 WEATHERFORD, JILL	Check	No	94.75
		Purchase Order #: 0 Voucher #: 126079 Invoice #: 230331			94.75
		Invoice Description: REIMB EAC DECOR PURCH			
		001-001-641 EMPLOYEE ADVISORY COMM			94.75
****	04/19/2023	6752 WEBB'S HARDWARE	Check	No	70.55
		Purchase Order #: 0 Voucher #: 125983 Invoice #: 7532			22.78
		Invoice Description: PADLOCK/ LETTERING			
		001-325-516 SUPPLIES/OPERATING			22.78
		Purchase Order #: 0 Voucher #: 125984 Invoice #: 7543			24.17
		Invoice Description: CABLE TIES			
		001-325-516 SUPPLIES/OPERATING			24.17
		Purchase Order #: 0 Voucher #: 125985 Invoice #: 7627			1.62
		Invoice Description: FASTENERS			
		001-325-516 SUPPLIES/OPERATING			1.62
		Purchase Order #: 0 Voucher #: 126080 Invoice #: 7653			21.98
		Invoice Description: HOSE/ HOSE HANGER			
		001-200-516 SUPPLIES/OPERATING			21.98
****	04/19/2023	7345 WESCO GAS & WELDING SUPPLY INC	Check	No	59.80
		Purchase Order #: 0 Voucher #: 125986 Invoice #: 2001283662			59.80
		Invoice Description: CYLINDER RENTAL			
		001-200-516 SUPPLIES/OPERATING			59.80
****	04/19/2023	3080 WEST MARINE PRODUCTS INC	Check	No	619.76
		Purchase Order #: 0 Voucher #: 125805 Invoice #: 005876			290.91
		Invoice Description: ANCHOR/ SHACKLES			
		001-175-618 RPR MAINT/EQUIPMENT			290.91
		Purchase Order #: 0 Voucher #: 125987 Invoice #: 006030			76.37
		Invoice Description: LUMBER/ NAV LITE			
		001-410-516 SUPPLIES/OPERATING			76.37
		Purchase Order #: 0 Voucher #: 126081 Invoice #: 008927			114.43
		Invoice Description: DECK BRUSHES/ REARM KIT			
		001-175-618 RPR MAINT/EQUIPMENT			114.43
		Purchase Order #: 0 Voucher #: 126370 Invoice #: 007022			50.32
		Invoice Description: #310 NAV LIGHTS/ CON RING			

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 4/19/2023 to 4/19/2023 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
	001-410-622	RPR/MAINT VEHICLES			50.32
	Purchase Order #: 0	Voucher #: 126371	Invoice #: 008637		87.73
	Invoice Description:	#490 DOCK LINES			
	001-175-618	RPR MAINT/EQUIPMENT			87.73
****	04/19/2023	7850 WILDER, CLARE L.	Check	No	1,374.75
	Purchase Order #: 0	Voucher #: 126148	Invoice #: 230331		1,374.75
	Invoice Description:	MARCH 2023			
	430-682-660	RESALE INV/ARTISTS			1,374.75
****	04/19/2023	8149 WILLIAMS, BRENT	Check	No	15.60
	Purchase Order #: 0	Voucher #: 126149	Invoice #: 230331		15.60
	Invoice Description:	MARCH 2023			
	430-682-660	RESALE INV/ARTISTS			15.60
****	04/19/2023	5950 WILLIAMS SCOTSMAN, INC	Check	No	572.36
	Purchase Order #: 0	Voucher #: 126372	Invoice #: 9017303659		109.66
	Invoice Description:	4/01-4/30/23 STG CNTNR			
	001-300-614	RENTALS			109.66
	Purchase Order #: 0	Voucher #: 126373	Invoice #: 9017303660		109.66
	Invoice Description:	4/01-4/30/23 STG CNTNR			
	001-300-614	RENTALS			109.66
	Purchase Order #: 0	Voucher #: 126374	Invoice #: 9017303661		176.52
	Invoice Description:	4/01-4/30/23 STG CNTNR			
	001-300-614	RENTALS			176.52
	Purchase Order #: 0	Voucher #: 126375	Invoice #: 9017303662		176.52
	Invoice Description:	4/01-4/30/23 STG CNTNR			
	001-300-614	RENTALS			176.52
****	04/19/2023	3955 WITTICHEN SUPPLY COMPANY	Check	No	763.05
	Purchase Order #: 0	Voucher #: 125988	Invoice #: S103554300.001		71.44
	Invoice Description:	AC UNT TUBE INSUL/ WRENCH/ ADPT SET			
	001-001-616	RPR/MAINT PLANT/BLDGS			71.44
	Purchase Order #: 0	Voucher #: 126082	Invoice #: S103541648.001		357.50
	Invoice Description:	REPAIR CHARGE SMAN3			
	001-200-616	RPR/MAINT PLANT/BLDGS			357.50
	Purchase Order #: 0	Voucher #: 126083	Invoice #: S103557853.001		172.11
	Invoice Description:	SR CTR THERMOSTAT			
	001-300-616	RPR/MAINT PLANT/BLDGS			172.11
	Purchase Order #: 0	Voucher #: 126376	Invoice #: S103559399.001		162.00
	Invoice Description:	INSULATED TUBE			
	001-100-616	RPR/MAINT PLANT/BLDGS			162.00
****	04/19/2023	659 XEROX BUSINESS SOLUTIONS SOUTHEAST	Check	No	462.15
	Purchase Order #: 0	Voucher #: 125989	Invoice #: IN2157047		257.38
	Invoice Description:	2/18-3/17/23 COPIER			
	001-300-618	RPR/MAINT EQUIPMENT			257.38
	Purchase Order #: 0	Voucher #: 125990	Invoice #: IN2160288		60.42
	Invoice Description:	12/29/22-3/28/23 COPIER			
	001-200-612	PROFESSIONAL FEES			60.42
	Purchase Order #: 0	Voucher #: 125991	Invoice #: IN2160357		54.75
	Invoice Description:	2/28-3/28/23 COPIER			
	001-030-516	SUPPLIES/OPERATING			54.75
	Purchase Order #: 0	Voucher #: 126084	Invoice #: IN2161963		89.60
	Invoice Description:	2/22-4/21/23 COPIER			

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 4/19/2023 to 4/19/2023 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		403-676-516 SUPPLIES/OPERATING			89.60
****	04/19/2023	6191 XEROX CORPORATION	Check	No	61.78
	Purchase Order #: 0	Voucher #: 125806	Invoice #: 018430342		10.00
	Invoice Description: 1/30-2/28/23 COPIER				
		001-110-516 SUPPLIES/OPERATING			10.00
	Purchase Order #: 0	Voucher #: 125992	Invoice #: 018430339		22.00
	Invoice Description: 1/30-2/28/23 COPIER				
		430-682-515 SUPPLIES/OFFICE			22.00
	Purchase Order #: 0	Voucher #: 126377	Invoice #: 018430340		29.78
	Invoice Description: 1/30-2/28/23 COPIER				
		001-410-516 SUPPLIES/OPERATING			29.78
****	04/19/2023	8078 ZIM SAILING	Check	No	617.05
	Purchase Order #: 0	Voucher #: 125807	Invoice #: 040557		617.05
	Invoice Description: DOLLY/ ELBOWS/ PINS				
		001-410-507 EQUIPMENT/SMALL			517.75
		001-410-618 RPR/MAINT EQUIPMENT			99.30
Check Run 5816 Check Total					\$675,638.45
Check Run 5816 Update Only					\$0.00
Check Run 5816 Total					\$675,638.45

Check Run: 5817					
****	04/19/2023	284 BOUND TREE MEDICAL, LLC	Check	No	83.93
	Purchase Order #: 0	Voucher #: 126409	Invoice #: 84904642		83.93
	Invoice Description: KERLIX ROLL/ GLOVES				
		001-175-516 SUPPLIES/OPERATING			83.93
Check Run 5817 Check Total					\$83.93
Check Run 5817 Update Only					\$0.00
Check Run 5817 Total					\$83.93

Description	Count	Amount (\$)
ACH	0	\$0.00
Bank of America	0	\$0.00
Check	248	\$676,082.38
Strategic Payment Services	0	\$0.00
Wells Fargo	0	\$0.00
Paymode X	0	\$0.00
Update Only	0	\$0.00
GRAND TOTAL	248	\$676,082.38

* Denotes Check Numbers that are out of sequence.

ACCOUNTS PAYABLE CHECK REGISTER

City Of Orange Beach

FY 2023

Check Register for 4/19/2023 to 4/19/2023 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

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

Authorized Signatures:

(Date)

(Date)

(Date)

(Date)