

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 5/3/2023 to 5/3/2023 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<b>Check Run: 5824</b>					
*****	05/03/2023	5892 BLEVINS, JR., RICHARD D	Check	No	180.00
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 126722	<i>Invoice #:</i> 230410		180.00
	<i>Invoice Description:</i> REF BSBL/ SFBL 4/03-4/07/23				
	001-300-612	PROFESSIONAL FEES			180.00
*****	05/03/2023	8273 BROWN, PEYTON	Check	No	150.00
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 126723	<i>Invoice #:</i> 230410		150.00
	<i>Invoice Description:</i> REF SND VLLYBL 4/03-4/07/23				
	001-300-612	PROFESSIONAL FEES			150.00
*****	05/03/2023	8280 EVANS, AIDEN	Check	No	280.00
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 126724	<i>Invoice #:</i> 230320		80.00
	<i>Invoice Description:</i> REF BSBL/ SFBL 3/20-3/24/23				80.00
	001-300-612	PROFESSIONAL FEES			80.00
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 126725	<i>Invoice #:</i> 230410		200.00
	<i>Invoice Description:</i> REF BSBL/ SFBL 4/03-4/07/23				
	001-300-612	PROFESSIONAL FEES			200.00
*****	05/03/2023	6583 HART, BRAXTON TAYLOR	Check	No	150.00
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 126726	<i>Invoice #:</i> 230410		150.00
	<i>Invoice Description:</i> REF SND VLLYBL 4/03-4/07/23				
	001-300-612	PROFESSIONAL FEES			150.00
*****	05/03/2023	7246 HART, MACY ROE	Check	No	150.00
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 126727	<i>Invoice #:</i> 230410		150.00
	<i>Invoice Description:</i> REF SND VLLYBL 4/03-4/07/23				
	001-300-612	PROFESSIONAL FEES			150.00
*****	05/03/2023	7907 KNOWLES, RICKY	Check	No	300.00
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 126728	<i>Invoice #:</i> 230410		300.00
	<i>Invoice Description:</i> REF BSBL/ SFBL 4/03-4/07/23				
	001-300-612	PROFESSIONAL FEES			300.00
*****	05/03/2023	8004 MAY-GARRETT, JACKSON	Check	No	120.00
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 126729	<i>Invoice #:</i> 230329		40.00
	<i>Invoice Description:</i> REF BSBL/ SFBL 3/20-3/24/23				
	001-300-612	PROFESSIONAL FEES			40.00
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 126730	<i>Invoice #:</i> 230410		80.00
	<i>Invoice Description:</i> REF BSBL/ SFBL 4/03-4/07/23				
	001-300-612	PROFESSIONAL FEES			80.00
*****	05/03/2023	8289 MOORE, MACEY C	Check	No	60.00
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 126731	<i>Invoice #:</i> 230410		60.00
	<i>Invoice Description:</i> REF SND VLLYBL 4/03-4/07/23				
	001-300-612	PROFESSIONAL FEES			60.00
*****	05/03/2023	8279 MOTICHEK, GABRIEL	Check	No	40.00
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 126732	<i>Invoice #:</i> 230410		40.00
	<i>Invoice Description:</i> REF BSBL/ SFBL 4/03-4/07/23				
	001-300-612	PROFESSIONAL FEES			40.00
*****	05/03/2023	8223 NELSON, LAMARR	Check	No	160.00
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 126733	<i>Invoice #:</i> 230410		160.00
	<i>Invoice Description:</i> REF BSBL/ SFBL 4/03-4/07/23				
	001-300-612	PROFESSIONAL FEES			160.00

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
*****	05/03/2023	8288 STEELE, JACKSON	Check	No	380.00
	Purchase Order #: 0	Voucher #: 126734	Invoice #: 230327		80.00
	Invoice Description:	REF BSBL/ SFBL 3/20-3/24/23			
	001-300-612	PROFESSIONAL FEES		80.00	
	Purchase Order #: 0	Voucher #: 126735	Invoice #: 230410		300.00
	Invoice Description:	REF BSBL/ SFBL 4/03-4/07/23			
	001-300-612	PROFESSIONAL FEES		300.00	
<b>Check Run 5824 Check Total</b>					<b>\$1,970.00</b>
<b>Check Run 5824 Update Only</b>					<b>\$0.00</b>
<b>Check Run 5824 Total</b>					<b>\$1,970.00</b>

Check Run: 5846						
*	*****	05/03/2023	8027 TAYLOR, JILL	Check	No	210.00
		Purchase Order #: 0	Voucher #: 126422	Invoice #: 230407		60.00
		Invoice Description:	YOGA			
		001-325-612	PROFESSIONAL FEES		60.00	
		Purchase Order #: 0	Voucher #: 126741	Invoice #: 230414		150.00
		Invoice Description:	YOGA/ BALANCE, CORE, FLEX			
		001-325-612	PROFESSIONAL FEES		150.00	
<b>Check Run 5846 Check Total</b>					<b>\$210.00</b>	
<b>Check Run 5846 Update Only</b>					<b>\$0.00</b>	
<b>Check Run 5846 Total</b>					<b>\$210.00</b>	

Check Run: 5847						
	*****	05/03/2023	6738 4IMPRINT, INC	Check	No	669.29
		Purchase Order #: 0	Voucher #: 126643	Invoice #: 11020898		669.29
		Invoice Description:	MUGS			
		001-001-650	EXHIBITIONS & PROMOTIONS		669.29	
	*****	05/03/2023	3060 AARON'S LOCK SERVICE	Check	No	1,890.00
		Purchase Order #: 0	Voucher #: 126919	Invoice #: 108188		390.00
		Invoice Description:	SIGNAL BOXES SKLTN KEYS			
		001-100-516	SUPPLIES/OPERATING		390.00	
		Purchase Order #: 0	Voucher #: 126971	Invoice #: 108215		1,500.00
		Invoice Description:	OBES/ OBHS KEYS			
		001-100-616	RPR/MAINT PLANT/BLDGS		1,500.00	
	*****	05/03/2023	6719 A&B ELECTRIC CO OF MOBILE, INC	Check	No	28,401.00
		Purchase Order #: 220450	Voucher #: 126644	Invoice #: 22790		28,401.00
		Invoice Description:	SHOOTING RANGE ELEC INSTALL			
		001-614-734	SHOOTING RANGE		28,401.00	
		001-614-734	SHOOTING RANGE		0.00	
	*****	05/03/2023	7541 ABSOLUTE ACCESS ID, LLC	Check	No	113.00
		Purchase Order #: 0	Voucher #: 126645	Invoice #: 6954		113.00
		Invoice Description:	MAGICARD RIBBON			
		001-001-516	SUPPLIES/OPERATING		113.00	
	*****	05/03/2023	7501 ACE USA	Check	No	13,176.00
		Purchase Order #: 0	Voucher #: 126646	Invoice #: 230101		13,176.00
		Invoice Description:	FIREFIGHTER CANCER INSURANCE			

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		001-175-480 INSURANCE/HEALTH			13,176.00
****	05/03/2023	7475 ACTIVE NETWORK, LLC	Check	No	2,342.00
		Purchase Order #: 0 Voucher #: 126647 Invoice #: 4100177420			2,342.00
		Invoice Description: LESS \$234.20 TAX- APR 2023			
		001-001-612 PROFESSIONAL FEES			2,342.00
****	05/03/2023	7498 ADVANCE AUTO PARTS	Check	No	1,581.83
		Purchase Order #: 0 Voucher #: 126437 Invoice #: 0817			200.42
		Invoice Description: STK ANTRFRZ/ PRM GRD/ PNTRTNG OIL			
		001-200-516 SUPPLIES/OPERATING			100.21
		001-210-516 SUPPLIES/OPERATING			100.21
		Purchase Order #: 0 Voucher #: 126438 Invoice #: 5314			44.44
		Invoice Description: #409 AIR FILTER			
		001-175-622 RPR/MAINT VEHICLES			44.44
		Purchase Order #: 0 Voucher #: 126439 Invoice #: 9157			115.86
		Invoice Description: STOCK DEF FLUID			
		404-677-510 GAS/OIL			115.86
		Purchase Order #: 0 Voucher #: 126743 Invoice #: 3547			191.10
		Invoice Description: STK SYNTHETIC OIL			
		001-210-510 GAS/OIL			191.10
		Purchase Order #: 0 Voucher #: 126744 Invoice #: 79298			3.27
		Invoice Description: GPS TRACK ADAPTER			
		404-677-618 RPR/MAINT EQUIPMENT			3.27
		Purchase Order #: 0 Voucher #: 126745 Invoice #: 9388			35.19
		Invoice Description: TAILGATE NET			
		001-200-622 RPR/MAINT VEHICLES			35.19
		Purchase Order #: 0 Voucher #: 126972 Invoice #: 4496			450.20
		Invoice Description: #427 BATTERIES			
		001-175-622 RPR/MAINT VEHICLES			450.20
		Purchase Order #: 0 Voucher #: 126973 Invoice #: 9800			273.78
		Invoice Description: STK BRK CLNR/ TRNSMSSN FLD/ PRM GRD			
		001-200-516 SUPPLIES/OPERATING			136.89
		001-210-516 SUPPLIES/OPERATING			136.89
		Purchase Order #: 0 Voucher #: 126974 Invoice #: 9801			267.57
		Invoice Description: FUEL TRTMT/ DEF FLUID			
		404-677-510 GAS/OIL			267.57
****	05/03/2023	7001 AGROMAX, LLC	Check	No	6,870.20
		Purchase Order #: 0 Voucher #: 126440 Invoice #: 21544			335.24
		Invoice Description: FERTILIZERS			
		001-210-620 RPR/MAINT GROUNDS			335.24
		Purchase Order #: 0 Voucher #: 126441 Invoice #: 21545			2,488.80
		Invoice Description: FERTILIZERS			
		001-210-620 RPR/MAINT GROUNDS			2,488.80
		Purchase Order #: 0 Voucher #: 126442 Invoice #: 21546			2,311.16
		Invoice Description: FERTILIZER/ TRIAD			
		001-210-620 RPR/MAINT GROUNDS			2,311.16
		Purchase Order #: 0 Voucher #: 126443 Invoice #: 21547			600.00
		Invoice Description: TURF COLORANT			
		001-210-620 RPR/MAINT GROUNDS			600.00
		Purchase Order #: 0 Voucher #: 126444 Invoice #: 21548			900.00
		Invoice Description: TURF COLORANT			
		001-210-620 RPR/MAINT GROUNDS			900.00

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		Purchase Order #: 0 Voucher #: 126746 Invoice #: 21558			235.00
		Invoice Description: HUMATE			
		001-210-620 RPR/MAINT GROUNDS			235.00
*****	05/03/2023	718 AIRGAS, INC	Check	No	604.59
		Purchase Order #: 0 Voucher #: 126747 Invoice #: 9136975459			350.93
		Invoice Description: CO2 CYLINDERS/ REG			
		001-410-516 SUPPLIES/OPERATING			350.93
		Purchase Order #: 0 Voucher #: 126748 Invoice #: 9136975460			33.41
		Invoice Description: ACETYLENE CYLNDR RENTAL			
		001-200-516 SUPPLIES/OPERATING			33.41
		Purchase Order #: 0 Voucher #: 126975 Invoice #: 9136981398			220.25
		Invoice Description: O2 CYLINDER RENTAL			
		001-175-614 RENTALS			220.25
*****	05/03/2023	3115 ALABAMA 811	Check	No	1,029.21
		Purchase Order #: 0 Voucher #: 126445 Invoice #: 0323086			1,029.21
		Invoice Description: MONTLHY PARTICIPATION			
		403-676-612 PROFESSIONAL FEES			1,029.21
*****	05/03/2023	618 AL CHAPTER FBINAA	Check	No	600.00
		Purchase Order #: 0 Voucher #: 126446 Invoice #: BCLF-3MRF,BC-LF-2QNF			600.00
		Invoice Description: BROWN/ BRADLEY SMMR CONF REG			
		001-100-630 TRAINING/TRAVEL			600.00
*****	05/03/2023	132 AL CRIME VICTIMS COMP COM	Check	No	336.00
		Purchase Order #: 0 Voucher #: 126424 Invoice #: 230404			336.00
		Invoice Description: MARCH 2023			
		001-000-128 DUE COST FOR OTH AGENCIES			336.00
*****	05/03/2023	8135 AL DEPT OF CORRECTIONS	Check	No	1,040.00
		Purchase Order #: 0 Voucher #: 126447 Invoice #: LX23-070			1,040.00
		Invoice Description: MAR 23 INMATE LABOR			
		404-677-612 PROFESSIONAL FEES			1,040.00
*****	05/03/2023	126 AL DEPT OF TRANSPORTATION	Check	No	1,045.58
		Purchase Order #: 0 Voucher #: 126749 Invoice #: SWA010190			1,045.58
		Invoice Description: TRAFFIC CONTROL SIGNALS			
		001-200-612 PROFESSIONAL FEES			1,045.58
*****	05/03/2023	6433 AL IMPAIRED DRIVING PREV/ENFOR	Check	No	250.00
		Purchase Order #: 0 Voucher #: 126425 Invoice #: 230404			250.00
		Invoice Description: MARCH 2023			
		001-000-128 DUE COST FOR OTH AGENCIES			250.00
*****	05/03/2023	3778 ALABAMA INTERACTIVE, LLC	Check	No	635.00
		Purchase Order #: 0 Voucher #: 126448 Invoice #: 4632762			635.00
		Invoice Description: MAR 2023			
		001-001-612 PROFESSIONAL FEES			635.00
*****	05/03/2023	6550 AL INTERLOCK INDIGENT FUND	Check	No	136.00
		Purchase Order #: 0 Voucher #: 126426 Invoice #: 230404			136.00
		Invoice Description: MARCH 2023			
		001-000-128 DUE COST FOR OTH AGENCIES			136.00
*****	05/03/2023	3093 ALL HYDRAULICS INC	Check	No	494.98
		Purchase Order #: 0 Voucher #: 126751 Invoice #: 2452			494.98
		Invoice Description: #316 EQPMT REPAIR			

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		001-410-618 RPR/MAINT EQUIPMENT			494.98
****	05/03/2023	128 AL LAW ENFORCEMENT AGENCY	Check	No	3,265.00
		Purchase Order #: 230014 Voucher #: 126750	Invoice #: ALEA2301123		3,265.00
		Invoice Description: QRT 1 DISPATCH NCIC CNSLS			
		001-120-612 PROFESSIONAL FEES			3,265.00
****	05/03/2023	3436 AL LAW ENFORCEMENT AGENCY	Check	No	900.00
		Purchase Order #: 0 Voucher #: 126449	Invoice #: MARP-21-0007A		900.00
		Invoice Description: APRIL 23 OFC/ SLIP RENT			
		001-100-614 RENTALS			900.00
****	05/03/2023	170 AL MUNICIPAL INS CORP	Check	No	125.00
		Purchase Order #: 0 Voucher #: 126648	Invoice #: 48179		125.00
		Invoice Description: ALDOT BOND RENEWAL			
		001-001-610 INSURANCE/PTY&LIAB			125.00
****	05/03/2023	144 AL OFFICERS ANNTY & BENEF	Check	No	462.00
		Purchase Order #: 0 Voucher #: 126427	Invoice #: 230404		462.00
		Invoice Description: MARCH 2023			
		001-000-128 DUE COST FOR OTH AGENCIES			462.00
****	05/03/2023	135 AL PEACE OFFICERS ASSOC	Check	No	60.00
		Purchase Order #: 0 Voucher #: 126752	Invoice #: 102		60.00
		Invoice Description: J RAEGAN/ A DAVID/ J VANDIVER			
		001-100-608 DUES/MEMBERSHIP/SUBSCRIPT			60.00
****	05/03/2023	6708 ALTAPOINTE HEALTH SYSTEMS INC	Check	No	600.00
		Purchase Order #: 0 Voucher #: 126920	Invoice #: 230405		200.00
		Invoice Description: J HALLUM			
		001-100-612 PROFESSIONAL FEES			200.00
		Purchase Order #: 0 Voucher #: 126921	Invoice #: 230406		200.00
		Invoice Description: J QUINONES			
		001-100-612 PROFESSIONAL FEES			200.00
		Purchase Order #: 0 Voucher #: 126922	Invoice #: 230406A		200.00
		Invoice Description: J VANDIVER			
		001-100-612 PROFESSIONAL FEES			200.00
****	05/03/2023	7828 AMAZON CAPITAL SERVICES, INC	Check	No	8,589.48
		Purchase Order #: 0 Voucher #: 126450	Invoice #: 16PC-6N3Y-4QFT		102.84
		Invoice Description: AA/ AAA BATTERIES			
		403-676-516 SUPPLIES/OPERATING			102.84
		Purchase Order #: 0 Voucher #: 126451	Invoice #: 174P-7GXT-719W		114.85
		Invoice Description: CANDY/ KNEELING PADS			
		001-175-516 SUPPLIES/OPERATING			114.85
		Purchase Order #: 0 Voucher #: 126452	Invoice #: 1DHV-KCXK-LJV4		71.16
		Invoice Description: SPRYR/ PNCLS/ STKY NTS/ ENVLPS			
		001-175-516 SUPPLIES/OPERATING			71.16
		Purchase Order #: 0 Voucher #: 126453	Invoice #: 1LHD-9WLJ-D6PG		27.08
		Invoice Description: CARDBOARD SHEETS			
		001-410-516 SUPPLIES/OPERATING			27.08
		Purchase Order #: 0 Voucher #: 126454	Invoice #: 1LRQ-L74D-6J3P		1,451.93
		Invoice Description: STN 4 DUMB BELLS/ BRLL BAR			
		001-175-516 SUPPLIES/OPERATING			1,451.93
		Purchase Order #: 0 Voucher #: 126455	Invoice #: 1P6J-16GW-CJ3V		128.21
		Invoice Description: CANVASES/ THRMOMTR/ PAINT ADDTV			

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		430-682-516 SUPPLIES/OPERATING			128.21
		Purchase Order #: 0 Voucher #: 126649 Invoice #: 1DWG-4TDJ-11KK			119.75
		Invoice Description: SHELIVING ON WHEELS			
		001-375-516 SUPPLIES/OPERATING			119.75
		Purchase Order #: 0 Voucher #: 126650 Invoice #: 1MX9-KM6Q-71N6			172.98
		Invoice Description: #284 EMERGENCY LIGHTS			
		001-001-622 RPR/MAINT VEHICLES			172.98
		Purchase Order #: 0 Voucher #: 126651 Invoice #: 1PNL-7L11-11FY			189.35
		Invoice Description: SURGE PRTCTR/ KYBRD CLNR			
		001-001-516 SUPPLIES/OPERATING			189.35
		Purchase Order #: 0 Voucher #: 126753 Invoice #: 17PH-WQPM-4WKK			209.85
		Invoice Description: LEATHERMAN TOOLS			
		001-410-516 SUPPLIES/OPERATING			209.85
		Purchase Order #: 0 Voucher #: 126754 Invoice #: 19YK-FDGJ-LMLF			232.77
		Invoice Description: CRM/ STKY NTS/ PNT BRSHS/ SCSSRS			
		001-300-513 SUPPLIES/JANITORIAL			64.95
		001-300-516 SUPPLIES/OPERATING			167.82
		Purchase Order #: 0 Voucher #: 126755 Invoice #: 1DYQ-6VK7-7HQL			109.95
		Invoice Description: SAFETY SAILING SHOES			
		001-410-507 EQUIPMENT/SMALL			109.95
		Purchase Order #: 0 Voucher #: 126756 Invoice #: 1FXX-7K4V-CMY1			129.99
		Invoice Description: #784 BACKUP CAMERA			
		001-200-622 RPR/MAINT VEHICLES			129.99
		Purchase Order #: 0 Voucher #: 126757 Invoice #: 1LJY-JXRP-3P3Q			79.89
		Invoice Description: WORMS/ NUTS			
		001-410-516 SUPPLIES/OPERATING			79.89
		Purchase Order #: 0 Voucher #: 126758 Invoice #: 1QCW-KNP9-LGCP			569.98
		Invoice Description: JACK RAMMER TAMPER FOOT			
		001-200-618 RPR/MAINT EQUIPMENT			569.98
		Purchase Order #: 0 Voucher #: 126759 Invoice #: 1VTJ-KK6Q-1N7N			197.34
		Invoice Description: BASE PLUGS			
		001-300-516 SUPPLIES/OPERATING			197.34
		Purchase Order #: 0 Voucher #: 126760 Invoice #: 1XTW-TDTW-11NW			52.98
		Invoice Description: WRLSS KYBRD/ WRLSS MOUSE			
		430-682-515 SUPPLIES/OFFICE			52.98
		Purchase Order #: 0 Voucher #: 126761 Invoice #: 1YQK-NL61-CF34			34.95
		Invoice Description: IPHN CASE			
		001-410-516 SUPPLIES/OPERATING			34.95
		Purchase Order #: 0 Voucher #: 126923 Invoice #: 14C4-TQT1-1FFG			48.99
		Invoice Description: WATER TANK CNNCTN KIT			
		001-100-507 EQUIPMENT/SMALL			48.99
		Purchase Order #: 0 Voucher #: 126924 Invoice #: 1C91-M46Q-6HQY			11.49
		Invoice Description: FOAM TUBING			
		001-325-516 SUPPLIES/OPERATING			11.49
		Purchase Order #: 0 Voucher #: 126925 Invoice #: 1FMH-HQGH-M1WF			309.85
		Invoice Description: BOWLS/ STG CNTNRS/ WORMS/ CRDSTK			
		001-410-516 SUPPLIES/OPERATING			309.85
		Purchase Order #: 0 Voucher #: 126926 Invoice #: 1RQP-7Y9C-194T			125.18
		Invoice Description: FOAM ROLLERS/ CPY PPR/ CBL SLEEVING			
		001-325-516 SUPPLIES/OPERATING			85.19
		001-325-515 SUPPLIES/OFFICE			39.99
		Purchase Order #: 0 Voucher #: 126976 Invoice #: 11PN-MX6N-C7M6			826.89
		Invoice Description: HDBRDS/ STRTR KIT/ WALL PNLS			

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		001-175-507 EQUIPMENT/SMALL			826.89
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 126977 <i>Invoice #:</i> 179Y-HVCK-1GYJ			112.96
		<i>Invoice Description:</i> MALWARE BYTES/ CHRG CORD			
		001-100-507 EQUIPMENT/SMALL			112.96
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 126978 <i>Invoice #:</i> 1DDX-39MW-CXN6			2,090.00
		<i>Invoice Description:</i> STN 3 TREADMILL			
		001-175-507 EQUIPMENT/SMALL			2,090.00
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 126979 <i>Invoice #:</i> 1FTK-9QNR-6G4M			387.88
		<i>Invoice Description:</i> ART PPR/ Z-TIES/ TAPE/ PENCILS			
		001-350-516 SUPPLIES/OPERATING			387.88
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 126980 <i>Invoice #:</i> 1NXL-YWFF-J4TK			88.42
		<i>Invoice Description:</i> AIR HOSE/ PLUG KIT			
		001-200-516 SUPPLIES/OPERATING			88.42
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 126981 <i>Invoice #:</i> 1TJN-YC6P-1YGV			162.90
		<i>Invoice Description:</i> STG BINS/ NOTE PADS			
		001-175-516 SUPPLIES/OPERATING			162.90
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 126982 <i>Invoice #:</i> 1Y67-R1T1-134C			429.07
		<i>Invoice Description:</i> TONER/ PSTG INK/ SCNNR RLLRS			
		001-020-516 SUPPLIES/OPERATING			429.07
*****	05/03/2023	5662 AMERICAN VILLAGE CITIZENSHIP TRUST FUND	Check	No	97.00
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 126428 <i>Invoice #:</i> 230404			97.00
		<i>Invoice Description:</i> MARCH 2023			
		001-000-128 DUE COST FOR OTH AGENCIES			97.00
*****	05/03/2023	7742 AMERITURF	Check	No	2,376.00
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 126456 <i>Invoice #:</i> 78284			2,376.00
		<i>Invoice Description:</i> TAURUS TRIO G			
		001-210-620 RPR/MAINT GROUNDS			2,376.00
*****	05/03/2023	1030 AQUA POOL & PATIO CO	Check	No	1,877.10
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 126762 <i>Invoice #:</i> 981853			1,877.10
		<i>Invoice Description:</i> ACCUTABS/ MURIATIC ACID/ NACL2			
		001-300-616 RPR/MAINT PLANT/BLDGS			1,877.10
*****	05/03/2023	8064 AT&T MOBILITY	Check	No	239.88
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 126457 <i>Invoice #:</i> 287316107471X040323			239.88
		<i>Invoice Description:</i> 2/26-3/25/23 MIFI FIRSTNET			
		001-175-605 COMMUNICATIONS			239.88
*****	05/03/2023	7007 AT WORK UNIFORMS	Check	No	347.26
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 126652 <i>Invoice #:</i> 82765			206.41
		<i>Invoice Description:</i> SHIRTS			
		001-350-540 UNIFORMS			206.41
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 126927 <i>Invoice #:</i> 83708			140.85
		<i>Invoice Description:</i> SHIRTS			
		403-676-540 UNIFORMS			140.85
*****	05/03/2023	779 AUTO CRAFT COLLISION CTR GULF	Check	No	2,466.31
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 126763 <i>Invoice #:</i> 600743			2,466.31
		<i>Invoice Description:</i> #245 REPAIR			
		001-100-622 RPR/MAINT VEHICLES			2,466.31
*****	05/03/2023	6859 AUTO SHINE OF PENSACOLA, LLC	Check	No	140.92
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 126458 <i>Invoice #:</i> 1022973			140.92
		<i>Invoice Description:</i> SPEEDY BRIGHTENER			

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 5/3/2023 to 5/3/2023 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	E Pay	Amount (\$)
		001-175-622 RPR/MAINT VEHICLES			140.92
*****	05/03/2023	7108 BABE RUTH LEAGUE INT'L HEADQUARTERS	Check	No	536.95
		Purchase Order #: 0 Voucher #: 126764 Invoice #: 230406			536.95
		Invoice Description: 2023 CHRTR FEES			
		001-300-516 SUPPLIES/OPERATING			536.95
*****	05/03/2023	3834 BALDWIN CTY DA SOLICITORS FUND	Check	No	2,792.10
		Purchase Order #: 0 Voucher #: 126429 Invoice #: 230404			2,792.10
		Invoice Description: MARCH 2023			
		001-000-128 DUE COST FOR OTH AGENCIES			2,792.10
*****	05/03/2023	215 BALDWIN CTY JUVENILE DETN	Check	No	1,758.50
		Purchase Order #: 0 Voucher #: 126430 Invoice #: 230404			1,758.50
		Invoice Description: MARCH 2023			
		001-000-128 DUE COST FOR OTH AGENCIES			1,758.50
*****	05/03/2023	6246 BALDWIN CTY SHERIFF'S OFFICE	Check	No	6,990.82
		Purchase Order #: 0 Voucher #: 126459 Invoice #: 5914			6,990.82
		Invoice Description: 3/13-3/26/23 SPRNG BRK HELP			
		001-100-612 PROFESSIONAL FEES			6,990.82
*****	05/03/2023	241 BALDWIN CTY TREASURY	Check	No	171.00
		Purchase Order #: 0 Voucher #: 126431 Invoice #: 230404			171.00
		Invoice Description: MARCH 2023			
		001-000-128 DUE COST FOR OTH AGENCIES			171.00
*****	05/03/2023	231 BALDWIN PORTABLE TOILETS	Check	No	594.00
		Purchase Order #: 0 Voucher #: 126765 Invoice #: 276720			440.00
		Invoice Description: 3/16-4/12/23 TRAIL			
		001-410-614 RENTALS			440.00
		Purchase Order #: 0 Voucher #: 126766 Invoice #: 276721			154.00
		Invoice Description: 3/16-4/12/23 TRAIL			
		001-410-614 RENTALS			154.00
*****	05/03/2023	8269 BCC WASTE SOLUTIONS, LLC	Check	No	1,755.40
		Purchase Order #: 0 Voucher #: 126460 Invoice #: 0000327310			720.40
		Invoice Description: 3/30/23 ROLLOFF SWAPS			
		404-677-612 PROFESSIONAL FEES			720.40
		Purchase Order #: 0 Voucher #: 126461 Invoice #: 0000327920			1,035.00
		Invoice Description: 4/03-4/05/23 ROLLOFF SWAPS			
		404-677-612 PROFESSIONAL FEES			1,035.00
*****	05/03/2023	240 BEARD EQUIPMENT COMPANY	Check	No	207.96
		Purchase Order #: 0 Voucher #: 126767 Invoice #: 1764912			207.96
		Invoice Description: #872 BRNG CUP/ CONE/ SEAL			
		001-210-618 RPR/MAINT EQUIPMENT			207.96
*****	05/03/2023	3176 BEEBE'S ACTION MASTERS P.C.	Check	No	797.00
		Purchase Order #: 0 Voucher #: 126462 Invoice #: 559297			30.00
		Invoice Description: COMMUNITY CTR			
		411-681-620 RPR/MAINT GROUNDS			30.00
		Purchase Order #: 0 Voucher #: 126463 Invoice #: 559298			36.00
		Invoice Description: EVENT CTR			
		411-681-620 RPR/MAINT GROUNDS			36.00
		Purchase Order #: 0 Voucher #: 126464 Invoice #: 559302			50.00
		Invoice Description: SMITH HOUSE			



ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 5/3/2023 to 5/3/2023 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		001-175-616 RPR/MAINT PLANT/BLDGS			50.00
		Purchase Order #: 0 Voucher #: 126465 Invoice #: 559303			50.00
		Invoice Description: STN 5			
		001-175-616 RPR/MAINT PLANT/BLDGS			50.00
		Purchase Order #: 0 Voucher #: 126466 Invoice #: 560242			32.00
		Invoice Description: FINANCE DEPT			
		001-020-616 RPR/MAINT PLANT/BLDGS			32.00
		Purchase Order #: 0 Voucher #: 126467 Invoice #: 560245			55.00
		Invoice Description: POLICE DEPT			
		001-100-616 RPR/MAINT PLANT/BLDGS			55.00
		Purchase Order #: 0 Voucher #: 126653 Invoice #: 559304			50.00
		Invoice Description: MUSIC BLDG			
		001-325-612 PROFESSIONAL FEES			50.00
		Purchase Order #: 0 Voucher #: 126654 Invoice #: 559307			30.00
		Invoice Description: REC CTR			
		001-325-612 PROFESSIONAL FEES			30.00
		Purchase Order #: 0 Voucher #: 126655 Invoice #: 559331			50.00
		Invoice Description: FITNESS CTR			
		001-325-612 PROFESSIONAL FEES			50.00
		Purchase Order #: 0 Voucher #: 126656 Invoice #: 560240			42.00
		Invoice Description: CITY HALL			
		001-001-616 RPR/MAINT PLANT/BLDGS			42.00
		Purchase Order #: 0 Voucher #: 126657 Invoice #: 560241			30.00
		Invoice Description: COMM DEV			
		001-030-616 RPR/MAINT PLANT/BLDG			30.00
		Purchase Order #: 0 Voucher #: 126658 Invoice #: 560243			36.00
		Invoice Description: MEDICAL ARTS BLDG			
		001-001-616 RPR/MAINT PLANT/BLDGS			36.00
		Purchase Order #: 0 Voucher #: 126768 Invoice #: 559295			30.00
		Invoice Description: ARTS CTR			
		430-682-612 PROFESSIONAL FEES			30.00
		Purchase Order #: 0 Voucher #: 126769 Invoice #: 559296			30.00
		Invoice Description: COASTAL RES OFC			
		001-410-616 RPR/MAINT PLANT/BLDGS			30.00
		Purchase Order #: 0 Voucher #: 126770 Invoice #: 559300			36.00
		Invoice Description: WILDLIFE CTR			
		001-410-616 RPR/MAINT PLANT/BLDGS			36.00
		Purchase Order #: 0 Voucher #: 126771 Invoice #: 559301			30.00
		Invoice Description: WWLC			
		001-410-616 RPR/MAINT PLANT/BLDGS			30.00
		Purchase Order #: 0 Voucher #: 126772 Invoice #: 559309			50.00
		Invoice Description: HART BLDG			
		001-200-612 PROFESSIONAL FEES			50.00
		Purchase Order #: 0 Voucher #: 126773 Invoice #: 559316			50.00
		Invoice Description: TRAIL BARN/ WADE PRPTY			
		001-410-616 RPR/MAINT PLANT/BLDGS			50.00
		Purchase Order #: 0 Voucher #: 126774 Invoice #: 559335			30.00
		Invoice Description: PUBLIC WKS OFC			
		001-200-612 PROFESSIONAL FEES			30.00
		Purchase Order #: 0 Voucher #: 126775 Invoice #: 560246			50.00
		Invoice Description: BEACH BARN			
		001-410-616 RPR/MAINT PLANT/BLDGS			50.00

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 5/3/2023 to 5/3/2023 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
*****	05/03/2023	3470 BENSON'S APPLIANCE CENTER	Check	No	1,199.00
		Purchase Order #: 0 Voucher #: 126983 Invoice #: 12202005			1,199.00
		Invoice Description: STN 1 DISHWASHER			
		001-175-507 EQUIPMENT/SMALL			1,199.00
*****	05/03/2023	5667 BIRKS, TOM	Check	No	175.00
		Purchase Order #: 0 Voucher #: 126928 Invoice #: TR21-450			175.00
		Invoice Description: A. C. SMITH			
		001-010-612 PROFESSIONAL FEES			175.00
*****	05/03/2023	3335 BOB BARKER COMPANY, INC	Check	No	21.62
		Purchase Order #: 0 Voucher #: 126468 Invoice #: INV1891292			21.62
		Invoice Description: NON-ASPIRIN PAIN RLV R PKTS			
		001-110-516 SUPPLIES/OPERATING			21.62
*****	05/03/2023	6310 BOB RILEY & ASSOCIATES	Check	No	10,000.00
		Purchase Order #: 0 Voucher #: 126659 Invoice #: 1491			10,000.00
		Invoice Description: LOBBYIST			
		001-001-612 PROFESSIONAL FEES			10,000.00
*****	05/03/2023	284 BOUND TREE MEDICAL, LLC	Check	No	130.64
		Purchase Order #: 0 Voucher #: 126469 Invoice #: 84918664			130.64
		Invoice Description: BANDAGE ROLLS			
		001-175-516 SUPPLIES/OPERATING			130.64
*****	05/03/2023	6758 BOYD, JEFF	Check	No	2,058.52
		Purchase Order #: 0 Voucher #: 126776 Invoice #: 230329			2,058.52
		Invoice Description: REIMB TRVL NATL LG MUNICIPALITIES			
		001-001-630 TRAINING/TRAVEL			2,058.52
*****	05/03/2023	288 BOYETTS PORTABLE TOILETS	Check	No	320.00
		Purchase Order #: 0 Voucher #: 126470 Invoice #: 299129			145.00
		Invoice Description: 4/03-4/30/23 SHOOTING RANGE			
		001-614-734 SHOOTING RANGE			145.00
		Purchase Order #: 0 Voucher #: 126777 Invoice #: 299128			175.00
		Invoice Description: 4/05-5/02/23 GOLF CTR			
		001-200-612 PROFESSIONAL FEES			75.00
		001-300-614 RENTALS			100.00
*****	05/03/2023	3304 BRUCELLI ADVERTISING CO INC	Check	No	1,364.18
		Purchase Order #: 0 Voucher #: 126778 Invoice #: 251921			1,364.18
		Invoice Description: SHIRTS			
		001-300-540 UNIFORMS			1,364.18
*****	05/03/2023	223 BSN SPORTS LLC	Check	No	17,478.76
		Purchase Order #: 230086 Voucher #: 126779 Invoice #: 921262537			17,478.76
		Invoice Description: REC BSBL/ SFTBLL UNIFORMS			
		001-300-516 SUPPLIES/OPERATING			17,478.76
*****	05/03/2023	5981 CALLAGHAN, CHRISTOPHER A., LLC	Check	No	3,333.33
		Purchase Order #: 0 Voucher #: 127047 Invoice #: 2023-04			3,333.33
		Invoice Description: APRIL 2023			
		001-010-612 PROFESSIONAL FEES			3,333.33
*****	05/03/2023	3007 CANAL ROAD ANIMAL HOSPITAL	Check	No	127.99
		Purchase Order #: 0 Voucher #: 126471 Invoice #: 229670			127.99
		Invoice Description: MAGNUM FOOD			

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 5/3/2023 to 5/3/2023 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		001-100-612 PROFESSIONAL FEES			127.99
*****	05/03/2023	7784 CARROT-TOP INDUSTRIES, INC	Check	No	1,624.66
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 126984	<i>Invoice #:</i> INV116677		1,624.66
	<i>Invoice Description:</i>	FLAGS			
		001-175-507 EQUIPMENT/SMALL			1,624.66
*****	05/03/2023	8081 CARSON, KATELYN BOYD	Check	No	2,500.00
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 126660	<i>Invoice #:</i> 4/1/2023		2,500.00
	<i>Invoice Description:</i>	APRIL 2023			
		001-350-612 PROFESSIONAL FEES			2,500.00
*****	05/03/2023	5534 CDW GOVERNMENT, INC.	Check	No	8,650.07
	<i>Purchase Order #:</i> 230127	<i>Voucher #:</i> 126472	<i>Invoice #:</i> HV46921		6,090.41
	<i>Invoice Description:</i>	HP T1700 PRINTER			
		001-030-507 EQUIPMENT/SMALL			6,090.41
	<i>Purchase Order #:</i> 230145	<i>Voucher #:</i> 126661	<i>Invoice #:</i> HX84652		2,559.66
	<i>Invoice Description:</i>	2 LAPTOP COMPUTERS			
		001-100-507 EQUIPMENT/SMALL			2,559.66
*****	05/03/2023	8282 CHAVES BROTHERS MANAGEMENT, LLC	Check	No	34,699.99
	<i>Purchase Order #:</i> 230133	<i>Voucher #:</i> 126985	<i>Invoice #:</i> 4298		34,699.99
	<i>Invoice Description:</i>	2 JET SKIS/ 1 DBL TRAILER			
		001-607-730 FIRE CAPITAL EQUIPMENT			34,699.99
*****	05/03/2023	7278 CINTAS CORPORATION NO. 2	Check	No	158.46
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 126473	<i>Invoice #:</i> 4151860794		52.82
	<i>Invoice Description:</i>	WEEKLY SERVICE			
		430-682-612 PROFESSIONAL FEES			52.82
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 126780	<i>Invoice #:</i> 4149757733		52.82
	<i>Invoice Description:</i>	WEEKLY SERVICE			
		430-682-612 PROFESSIONAL FEES			52.82
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 126781	<i>Invoice #:</i> 4152567471		52.82
	<i>Invoice Description:</i>	WEEKLY SERVICE			
		430-682-612 PROFESSIONAL FEES			52.82
*****	05/03/2023	351 CIRCUIT CLERK	Check	No	435.00
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 127048	<i>Invoice #:</i> 042123-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> 127049	<i>Invoice #:</i> 042123-WHITE		217.50
	<i>Invoice Description:</i>	05-CV-2017-901105.00			
		001-000-104 GARNISHMENT/SAVINGS			217.50
*****	05/03/2023	5957 CIRCUIT CLK JUDICIAL ADMIN FUN	Check	No	246.45
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 126432	<i>Invoice #:</i> 230404		246.45
	<i>Invoice Description:</i>	MARCH 2023			
		001-000-128 DUE COST FOR OTH AGENCIES			246.45
*****	05/03/2023	5956 CIRCUIT JDG JUDICIAL ADMIN FUN	Check	No	246.45
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 126433	<i>Invoice #:</i> 230404		246.45
	<i>Invoice Description:</i>	MARCH 2023			
		001-000-128 DUE COST FOR OTH AGENCIES			246.45
*****	05/03/2023	7406 CLEARVIEW AI, INC	Check	No	5,495.00
	<i>Purchase Order #:</i> 230124	<i>Voucher #:</i> 126782	<i>Invoice #:</i> 240401		5,495.00
	<i>Invoice Description:</i>	3 SEATS/ 1 YR			

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 5/3/2023 to 5/3/2023 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		001-100-612 PROFESSIONAL FEES			5,495.00
*****	05/03/2023	3407 CLEVERDON FARM INC.	Check	No	427.00
		Purchase Order #: 0 Voucher #: 126783 Invoice #: 79809			209.00
		Invoice Description: 2 BERMUDA MINI ROLLS			
		001-210-620 RPR/MAINT GROUNDS			209.00
		Purchase Order #: 0 Voucher #: 126986 Invoice #: 79469			218.00
		Invoice Description: 2 BERMUDA MINI ROLLS			
		001-210-620 RPR/MAINT GROUNDS			218.00
*****	05/03/2023	6604 COASTAL INDUSTRIAL SUPPLY LLC	Check	No	1,679.91
		Purchase Order #: 0 Voucher #: 126784 Invoice #: 67442			1,679.91
		Invoice Description: DIAMOND SEGMENTS			
		001-200-620 RPR/MAINT GROUNDS			1,679.91
*****	05/03/2023	319 COCA-COLA BOTTLING CO	Check	No	2,072.85
		Purchase Order #: 0 Voucher #: 126785 Invoice #: 35055598004			2,072.85
		Invoice Description: VENDING/ CONCESSIONS			
		001-300-516 SUPPLIES/OPERATING			1,839.60
		001-300-660 COST OF GOODS SOLD RETAIL			233.25
*****	05/03/2023	390 COMPTROLLER STATE OF AL	Check	No	8,055.25
		Purchase Order #: 0 Voucher #: 126434 Invoice #: 230404			8,055.25
		Invoice Description: MARCH 2023			
		001-000-128 DUE COST FOR OTH AGENCIES			8,055.25
*****	05/03/2023	381 COMPUTER BACKUP, INC	Check	No	9,578.00
		Purchase Order #: 0 Voucher #: 126662 Invoice #: 26648			1,078.00
		Invoice Description: UNIFIED THREAT MGMT			
		001-001-612 PROFESSIONAL FEES			1,078.00
		Purchase Order #: 0 Voucher #: 126663 Invoice #: 26649			8,500.00
		Invoice Description: MAR 2023			
		001-001-612 PROFESSIONAL FEES			8,500.00
*****	05/03/2023	3863 COPY PRODUCTS COMPANY	Check	No	183.93
		Purchase Order #: 0 Voucher #: 126664 Invoice #: 2125528			183.93
		Invoice Description: 01/01/-03/31/23 LEGAL COPIER			
		001-001-516 SUPPLIES/OPERATING			183.93
*****	05/03/2023	7241 CORE & MAIN LP	Check	No	14,291.30
		Purchase Order #: 0 Voucher #: 126474 Invoice #: S651002			1,118.00
		Invoice Description: SCH40 PVC PIPE			
		403-676-516 SUPPLIES/OPERATING			1,118.00
		Purchase Order #: 230118 Voucher #: 126786 Invoice #: S582570			10,601.94
		Invoice Description: GATE VALVES/ COUPLINGS			
		403-676-516 SUPPLIES/OPERATING			10,601.94
		Purchase Order #: 230118 Voucher #: 126787 Invoice #: S642107			345.36
		Invoice Description: STRAPS			
		403-676-516 SUPPLIES/OPERATING			345.36
		Purchase Order #: 230118 Voucher #: 126788 Invoice #: S648712			2,226.00
		Invoice Description: STRAPS			
		403-676-516 SUPPLIES/OPERATING			2,226.00
*****	05/03/2023	7005 COUCH AGGREGATES LLC	Check	No	5,517.20
		Purchase Order #: 0 Voucher #: 126475 Invoice #: 108039			2,098.39
		Invoice Description: 59.01 TON CONCRETE AGGREGATE			
		001-608-720 ROADWAYS/PAVING/RESURFACE			2,098.39

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 5/3/2023 to 5/3/2023 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		Purchase Order #: 230117 Voucher #: 126789 Invoice #: 108258			2,735.05
		Invoice Description: 77.48 TONS CRUSHED CONCRETE			
		001-614-733 COASTAL RESOURCE WILDLIFE CTR			2,735.05
		Purchase Order #: 230117 Voucher #: 126790 Invoice #: 108376			683.76
		Invoice Description: 19.37 TONS CRUSHED CONCRETE			
		001-614-733 COASTAL RESOURCE WILDLIFE CTR			683.76
*****	05/03/2023	403 CUSTOM TRUCK ACCESSORIES	Check	No	400.00
		Purchase Order #: 0 Voucher #: 126987 Invoice #: 22207			400.00
		Invoice Description: #208 TRLR HITCH/ BALL MT INSTALL			
		001-100-622 RPR/MAINT VEHICLES			400.00
*****	05/03/2023	5173 DAVIS, JR. SPENCER E. P.C.	Check	No	4,500.00
		Purchase Order #: 0 Voucher #: 126476 Invoice #: 12294			4,500.00
		Invoice Description: APRIL 2023			
		001-010-612 PROFESSIONAL FEES			4,500.00
*****	05/03/2023	443 DAVISON OIL COMPANY, INC	Check	No	3,246.78
		Purchase Order #: 230092 Voucher #: 126791 Invoice #: 0703777-IN			3,246.78
		Invoice Description: 894 GAL GAS			
		001-410-510 GAS/OIL			3,246.78
*****	05/03/2023	7973 DEMERS, CHRISTOPHER D.	Check	No	16.60
		Purchase Order #: 0 Voucher #: 126988 Invoice #: 230419			16.60
		Invoice Description: REIMB VENT COVERS			
		001-100-616 RPR/MAINT PLANT/BLDGS			16.60
*****	05/03/2023	5863 DIRECTV	Check	No	146.74
		Purchase Order #: 0 Voucher #: 126792 Invoice #: 081459343X230414			146.74
		Invoice Description: APRIL 23			
		001-300-635 UTILITIES			37.25
		403-676-635 UTILITIES			109.49
*****	05/03/2023	7288 DOCK AND DECK SUPPLY	Check	No	245.20
		Purchase Order #: 0 Voucher #: 126793 Invoice #: 4725			245.20
		Invoice Description: HOSE ASSM/ REDUCER/ CORRSN X			
		001-614-731 GOMESA			245.20
*****	05/03/2023	482 DOWN UNDER DIVE SHOP--DIVE VENTURES LLC	Check	No	1,750.00
		Purchase Order #: 0 Voucher #: 126477 Invoice #: 230410			1,750.00
		Invoice Description: PADI RESCUE CRS- 4 OFCRS			
		001-100-630 TRAINING/TRAVEL			1,750.00
*****	05/03/2023	8243 DREAMSEATS, LLC	Check	No	250.00
		Purchase Order #: 230097 Voucher #: 126478 Invoice #: 4753503			250.00
		Invoice Description: STN 3 FURNITURE EMBROIDERY			
		001-175-507 EQUIPMENT/SMALL			250.00
*****	05/03/2023	6857 DRI GULF COAST PROPERTY SERVICES LLC	Check	No	1,380.00
		Purchase Order #: 0 Voucher #: 126479 Invoice #: 2645			632.50
		Invoice Description: FEB 23 CLEANING			
		430-682-612 PROFESSIONAL FEES			632.50
		Purchase Order #: 0 Voucher #: 126480 Invoice #: 2646			747.50
		Invoice Description: MAR 23 CLEANING			
		430-682-612 PROFESSIONAL FEES			747.50
*****	05/03/2023	8171 DRINKWINE, FORREST BRETT	Check	No	402.50
		Purchase Order #: 0 Voucher #: 126929 Invoice #: MC22-000460-461			402.50

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 5/3/2023 to 5/3/2023 & 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>		N. A. HARTLEY			
	001-010-612	PROFESSIONAL FEES			402.50
*****	05/03/2023	7800 DUNCANCOUNTS, LLC	Check	No	2,000.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 126665	<i>Invoice #:</i> 230401		2,000.00
<i>Invoice Description:</i>		LOBBYIST			
	001-001-612	PROFESSIONAL FEES			2,000.00
*****	05/03/2023	6350 DYKES VETERINARY CLINIC	Check	No	1,192.79
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 126481	<i>Invoice #:</i> 843368		89.00
<i>Invoice Description:</i>		DISC \$55.00			
	001-410-612	PROFESSIONAL FEES			89.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 126482	<i>Invoice #:</i> 844454		90.25
<i>Invoice Description:</i>		LUNA BLL TOTAL T4			
	001-410-612	PROFESSIONAL FEES			90.25
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 126483	<i>Invoice #:</i> 844456		290.20
<i>Invoice Description:</i>		DISC \$55.00			
	001-410-612	PROFESSIONAL FEES			290.20
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 126484	<i>Invoice #:</i> 844457		216.00
<i>Invoice Description:</i>		DISC \$55.00			
	001-410-612	PROFESSIONAL FEES			216.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 126794	<i>Invoice #:</i> 841380		342.34
<i>Invoice Description:</i>		JB VET BILL			
	001-410-612	PROFESSIONAL FEES			342.34
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 126795	<i>Invoice #:</i> 841559		165.00
<i>Invoice Description:</i>		LUNA VET BILL			
	001-410-612	PROFESSIONAL FEES			165.00
*****	05/03/2023	7744 EAST 180 U STOR IT, LLC	Check	No	1,200.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 126485	<i>Invoice #:</i> 230406		1,200.00
<i>Invoice Description:</i>		UNIT G420 1 YR			
	001-100-614	RENTALS			1,200.00
*****	05/03/2023	5849 EMERGENCY EQUIPMENT PROF INC	Check	No	2,562.71
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 126486	<i>Invoice #:</i> 481386		137.22
<i>Invoice Description:</i>		#427 INSTALL HAAS DEVICE			
	001-175-622	RPR/MAINT VEHICLES			137.22
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 126487	<i>Invoice #:</i> 481510		2,425.49
<i>Invoice Description:</i>		SCBA REPAIRS			
	001-175-618	RPR MAINT/EQUIPMENT			2,425.49
*****	05/03/2023	2152 ENVELOCO, INC.	Check	No	826.50
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 126666	<i>Invoice #:</i> A480766		826.50
<i>Invoice Description:</i>		MARCH 2023			
	001-001-612	PROFESSIONAL FEES			826.50
*****	05/03/2023	2140 FENIX PENSACOLA, LLC	Check	No	2,100.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 126796	<i>Invoice #:</i> 4234340		2,100.00
<i>Invoice Description:</i>		#343 TRUCK BED			
	001-410-622	RPR/MAINT VEHICLES			2,100.00
*****	05/03/2023	3612 FIRST CALL	Check	No	1,958.79
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 126488	<i>Invoice #:</i> 1133-130055		-35.00
<i>Invoice Description:</i>		CORE RETURN			
	001-100-622	RPR/MAINT VEHICLES			-35.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 126489	<i>Invoice #:</i> 1133-130485		23.72

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 5/3/2023 to 5/3/2023 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Invoice Description:		#280 SWAY BAR LINK			
001-100-622		RPR/MAINT VEHICLES			23.72
Purchase Order #:	0	Voucher #:	126490	Invoice #:	1133-130647
Invoice Description:		CORE RETURN			
001-100-622		RPR/MAINT VEHICLES			-120.00
Purchase Order #:	0	Voucher #:	126491	Invoice #:	1133-132658
Invoice Description:		#233, #265A CORE RETURNS			
001-100-622		RPR/MAINT VEHICLES			-285.11
Purchase Order #:	0	Voucher #:	126492	Invoice #:	1133-132736
Invoice Description:		#226 BLOWER MOTOR			
001-100-622		RPR/MAINT VEHICLES			90.23
Purchase Order #:	0	Voucher #:	126493	Invoice #:	1133-132768
Invoice Description:		#226 RESISTOR			
001-100-622		RPR/MAINT VEHICLES			31.41
Purchase Order #:	0	Voucher #:	126494	Invoice #:	1133-133537
Invoice Description:		#281 BRK ROTORS/ CLPRS/ PADS			
001-100-622		RPR/MAINT VEHICLES			738.63
Purchase Order #:	0	Voucher #:	126495	Invoice #:	1133-133827
Invoice Description:		#288 SWAY BAR LINKS			
001-100-622		RPR/MAINT VEHICLES			23.72
Purchase Order #:	0	Voucher #:	126496	Invoice #:	1133-134188
Invoice Description:		#715 ENGINE SEAL			
001-200-622		RPR/MAINT VEHICLES			8.52
Purchase Order #:	0	Voucher #:	126497	Invoice #:	1133-134246
Invoice Description:		#467 WATER PUMP			
001-175-622		RPR/MAINT VEHICLES			111.00
Purchase Order #:	0	Voucher #:	126498	Invoice #:	1133-134285
Invoice Description:		#783			
001-200-510		GAS/OIL			101.94
Purchase Order #:	0	Voucher #:	126499	Invoice #:	1133-134293
Invoice Description:		#457 BATTERIES			
001-175-622		RPR/MAINT VEHICLES			633.80
Purchase Order #:	0	Voucher #:	126500	Invoice #:	5491-245867
Invoice Description:		COVER ALL			
001-100-622		RPR/MAINT VEHICLES			46.55
Purchase Order #:	0	Voucher #:	126501	Invoice #:	5491-247322
Invoice Description:		COVER ALL/ DEGREASER			
001-100-622		RPR/MAINT VEHICLES			66.54
Purchase Order #:	0	Voucher #:	126502	Invoice #:	5491-249703
Invoice Description:		STN 1 WIRE TIES/ BATT CLAMPS			
001-175-516		SUPPLIES/OPERATING			24.98
Purchase Order #:	0	Voucher #:	126503	Invoice #:	5491-250065
Invoice Description:		FUEL MIX/ TIRE GAUGE/ AIR CHK/ MRKR LT			
001-175-622		RPR/MAINT VEHICLES			51.20
Purchase Order #:	0	Voucher #:	126667	Invoice #:	5491-248700
Invoice Description:		VAN BATTERY			
001-350-622		RPR/MAINT VEHICLES			117.26
Purchase Order #:	0	Voucher #:	126797	Invoice #:	1133-134078
Invoice Description:		#281 CORE RETURNS			
001-100-622		RPR/MAINT VEHICLES			-160.00
Purchase Order #:	0	Voucher #:	126798	Invoice #:	1133-134395
Invoice Description:		#863/ #783 CORE SNSR/ CORE RETRNS			
001-200-622		RPR/MAINT VEHICLES			-123.79

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 5/3/2023 to 5/3/2023 & 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> 126799	<i>Invoice #:</i> 1133-135431		71.83
<i>Invoice Description:</i>		#956 GPS TRACK ADPTR 404-677-618 RPR/MAINT EQUIPMENT			71.83
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 126800	<i>Invoice #:</i> 1133-135547		64.00
<i>Invoice Description:</i>		#277 WIND REG ASSM 001-100-622 RPR/MAINT VEHICLES			64.00
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 126801	<i>Invoice #:</i> 5491-241704		42.17
<i>Invoice Description:</i>		#328 TERMKIT/ CLAMP/ PAN HEAD 001-410-622 RPR/MAINT VEHICLES			42.17
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 126802	<i>Invoice #:</i> 5491-250352		41.06
<i>Invoice Description:</i>		#868 TAPE/ FLLR/ SPRDR 001-210-622 RPR/MAINT VEHICLES			41.06
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 126930	<i>Invoice #:</i> 5491-250228		75.78
<i>Invoice Description:</i>		#325 WIPER BLADES/ HD LT BULB 001-410-622 RPR/MAINT VEHICLES			75.78
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 126989	<i>Invoice #:</i> 1133-135509		31.11
<i>Invoice Description:</i>		#457 FUEL/ WATER SEPARATOR 001-175-622 RPR/MAINT VEHICLES			31.11
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 126990	<i>Invoice #:</i> 1133-136597		33.98
<i>Invoice Description:</i>		#786 TRAILER LIGHT END 001-210-618 RPR/MAINT EQUIPMENT			33.98
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 126991	<i>Invoice #:</i> 1133-137271		129.10
<i>Invoice Description:</i>		#728 FRONT SHOCKS 001-200-622 RPR/MAINT VEHICLES			129.10
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 126992	<i>Invoice #:</i> 1133-137344		124.16
<i>Invoice Description:</i>		#764 ALTERNATOR 001-210-622 RPR/MAINT VEHICLES			124.16
**** 05/03/2023		7984 FIRSTTWO, INC	Check	No	3,600.00
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 126668	<i>Invoice #:</i> 1952		3,600.00
<i>Invoice Description:</i>		SOFTWARE LICENSE 001-100-612 PROFESSIONAL FEES			3,600.00
**** 05/03/2023		6850 FORTILINE WATERWORKS	Check	No	6,269.09
<i>Purchase Order #:</i> 230120		<i>Voucher #:</i> 126803	<i>Invoice #:</i> 60287279		6,269.09
<i>Invoice Description:</i>		PIPE/ DWN SPT ADPTRS/ CPLNGS 001-614-733 COASTAL RESOURCE WILDLIFE CTR			6,269.09
**** 05/03/2023		7344 FOX VALLEY ANIMAL NUTRITION INC	Check	No	505.70
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 126931	<i>Invoice #:</i> 62956		505.70
<i>Invoice Description:</i>		DAY ONE PET FOOD 001-410-516 SUPPLIES/OPERATING			505.70
**** 05/03/2023		6493 FRANCEZ, BARBARA JENKINS	Check	No	300.00
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 126417	<i>Invoice #:</i> 230407		60.00
<i>Invoice Description:</i>		CARDIO DANCE 001-325-612 PROFESSIONAL FEES			60.00
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 126736	<i>Invoice #:</i> 230414		120.00
<i>Invoice Description:</i>		CARDIO DANCE 001-325-612 PROFESSIONAL FEES			120.00
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 127058	<i>Invoice #:</i> 230324		120.00
<i>Invoice Description:</i>		CARDIO DANCE 001-325-612 PROFESSIONAL FEES			120.00
**** 05/03/2023		7361 FRANKLIN, SUSAN COOK	Check	No	65.96



ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 5/3/2023 to 5/3/2023 & 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> 126804	<i>Invoice #:</i> 230409		65.96
<i>Invoice Description:</i>		REIMB EMPL UNIFORMS			
		404-677-540 UNIFORMS			65.96
*****	05/03/2023	710 GALLS, LLC	Check	No	10,629.42
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 126504	<i>Invoice #:</i> BC1855481		1,633.45
<i>Invoice Description:</i>		BADGES/ PANTS/ SHIRTS/ BOOTS			
		001-175-540 UNIFORMS			1,633.45
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 126505	<i>Invoice #:</i> BC1855686		2,497.54
<i>Invoice Description:</i>		SHIRTS			
		001-175-540 UNIFORMS			2,497.54
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 126506	<i>Invoice #:</i> BC1859886		51.98
<i>Invoice Description:</i>		NAMETAGS			
		001-175-540 UNIFORMS			51.98
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 126507	<i>Invoice #:</i> 023910756		63.06
<i>Invoice Description:</i>		LIGHT HOLDERS			
		001-100-540 UNIFORMS			63.06
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 126508	<i>Invoice #:</i> 023910787		63.06
<i>Invoice Description:</i>		LIGHT HOLDERS			
		001-100-540 UNIFORMS			63.06
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 126509	<i>Invoice #:</i> 023910761		138.83
<i>Invoice Description:</i>		TACVEST			
		001-100-540 UNIFORMS			138.83
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 126510	<i>Invoice #:</i> 023950987		127.00
<i>Invoice Description:</i>		AC1001620739 DEP			
		001-100-540 UNIFORMS			127.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 126511	<i>Invoice #:</i> 023963294		14.71
<i>Invoice Description:</i>		TAME TAGS			
		001-100-540 UNIFORMS			14.71
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 126512	<i>Invoice #:</i> 024000309		74.11
<i>Invoice Description:</i>		BLAUER SUPER SHIRT			
		001-100-540 UNIFORMS			74.11
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 126513	<i>Invoice #:</i> 024000310		157.34
<i>Invoice Description:</i>		SHIRTS/ CHEVRONS			
		001-100-540 UNIFORMS			157.34
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 126514	<i>Invoice #:</i> 024000342		829.27
<i>Invoice Description:</i>		PANTS/ SHIRTS/ BOOTS			
		001-100-540 UNIFORMS			829.27
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 126515	<i>Invoice #:</i> 024000347		199.09
<i>Invoice Description:</i>		TACVEST/ SHIRT			
		001-100-540 UNIFORMS			199.09
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 126516	<i>Invoice #:</i> 024000372		84.08
<i>Invoice Description:</i>		LIGHT HOLDERS			
		001-100-540 UNIFORMS			84.08
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 126517	<i>Invoice #:</i> 024000394		100.11
<i>Invoice Description:</i>		BOOTS			
		001-100-540 UNIFORMS			100.11
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 126518	<i>Invoice #:</i> 024000412		63.96
<i>Invoice Description:</i>		VESTS			
		001-100-540 UNIFORMS			63.96
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 126519	<i>Invoice #:</i> 024000439		85.25
<i>Invoice Description:</i>		SHIRT			
		001-100-540 UNIFORMS			85.25

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 5/3/2023 to 5/3/2023 & 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> 126520	<i>Invoice #:</i> 024012934		14.71
<i>Invoice Description:</i>	TAMETAG				
001-100-540	UNIFORMS			14.71	
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 126669	<i>Invoice #:</i> 024028035		101.10
<i>Invoice Description:</i>	CAPS				
001-100-540	UNIFORMS			101.10	
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 126670	<i>Invoice #:</i> 024028042		337.00
<i>Invoice Description:</i>	CAPS				
001-100-540	UNIFORMS			337.00	
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 126993	<i>Invoice #:</i> BC1855520		1,969.71
<i>Invoice Description:</i>	SHIRTS/ BOOTS/ PANTS				
001-175-540	UNIFORMS			1,969.71	
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 126994	<i>Invoice #:</i> BC1863104		2,024.06
<i>Invoice Description:</i>	SHORTS/ PANTS/ SHIRTS/ EPAULETTES				
001-175-540	UNIFORMS			2,024.06	
****	05/03/2023	6559 GEOCON ENGINEERING & MATERIAL TESTING	Check	No	6,118.00
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 126671	<i>Invoice #:</i> 7757		4,705.00
<i>Invoice Description:</i>	S'PLEX GEOTCHNCL EXPLORATION				
001-609-721	SPORTSPLEX			4,705.00	
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 126672	<i>Invoice #:</i> 7800		1,413.00
<i>Invoice Description:</i>	FIRE STN3 MATERIAL TESTING				
001-607-711	FIRE STATION 5			1,413.00	
****	05/03/2023	706 G&J POWER EQUIPMENT INC	Check	No	482.77
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 126521	<i>Invoice #:</i> 657803		68.75
<i>Invoice Description:</i>	SMALL EQMPT REPAIR				
001-200-618	RPR/MAINT EQUIPMENT			68.75	
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 126522	<i>Invoice #:</i> 657804		117.23
<i>Invoice Description:</i>	LEAF BLOWER REPAIR				
001-200-618	RPR/MAINT EQUIPMENT			117.23	
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 126805	<i>Invoice #:</i> 658010		296.79
<i>Invoice Description:</i>	MIX OIL/ INGNITION SWITCH				
001-210-510	GAS/OIL			280.80	
001-210-618	RPR/MAINT EQUIPMENT			15.99	
****	05/03/2023	723 G N G PLUMBING	Check	No	1,052.18
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 126523	<i>Invoice #:</i> 312564		25.39
<i>Invoice Description:</i>	CPLNGS/ BLL VLV/ ML ADPTR/ ELBOW				
001-210-620	RPR/MAINT GROUNDS			25.39	
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 126524	<i>Invoice #:</i> 312565		4.99
<i>Invoice Description:</i>	PVC CUT PIPE				
001-210-620	RPR/MAINT GROUNDS			4.99	
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 126806	<i>Invoice #:</i> I-55741-1		358.93
<i>Invoice Description:</i>	GSP PLUMBING REPAIR				
001-410-652	STATE PARK EXPENSES			358.93	
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 126807	<i>Invoice #:</i> I-55825-1		190.90
<i>Invoice Description:</i>	REC CTR PLUMBING REPAIR				
001-325-616	RPR/MAINT PLANT/BLDGS			190.90	
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 126808	<i>Invoice #:</i> 312506		5.97
<i>Invoice Description:</i>	#382 QK CNNCT GASKETS				
001-410-622	RPR/MAINT VEHICLES			5.97	
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 126809	<i>Invoice #:</i> 312509		98.13
<i>Invoice Description:</i>	PVC PIPE/ ELBOWS				

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 5/3/2023 to 5/3/2023 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		001-614-733 COASTAL RESOURCE WILDLIFE CTR			98.13
		Purchase Order #: 0 Voucher #: 126810 Invoice #: 312797			63.39
		Invoice Description: SWING/ TEES/ ELBOWS/ BSHNGS/ CPLNGS			
		001-210-620 RPR/MAINT GROUNDS			63.39
		Purchase Order #: 0 Voucher #: 126811 Invoice #: 312800			32.99
		Invoice Description: SLOAN CLOSET REPAIR KIT			
		001-110-616 RPR/MAINT PLANT/BLDGS			32.99
		Purchase Order #: 0 Voucher #: 126812 Invoice #: 312804			196.73
		Invoice Description: PVC PIPE/ PVC CMT/ PRPL PRMR			
		001-210-620 RPR/MAINT GROUNDS			196.73
		Purchase Order #: 0 Voucher #: 126995 Invoice #: 312943			8.99
		Invoice Description: SILICONE			
		001-200-516 SUPPLIES/OPERATING			8.99
		Purchase Order #: 0 Voucher #: 126996 Invoice #: 313048			341.21
		Invoice Description: HOSE FITTING/ BSHNGS/ CPLING/ NPPL			
		001-210-620 RPR/MAINT GROUNDS			341.21
		Purchase Order #: 0 Voucher #: 126997 Invoice #: 313052			-275.44
		Invoice Description: CRDT- FTTNG/ BSHNGS/ CPLNGS/ NPPL			
		001-210-620 RPR/MAINT GROUNDS			-275.44
*****	05/03/2023	6477 GREENCO SERVICES LLC	Check	No	30,001.07
		Purchase Order #: 0 Voucher #: 126673 Invoice #: 3			30,001.07
		Invoice Description: COMM DEV BLDG RENO FINAL			
		001-601-737 CITYWIDE RENOVATIONS			30,001.07
*****	05/03/2023	769 GULF COAST MEDIA PAYMENT SERVICES	Check	No	769.78
		Purchase Order #: 0 Voucher #: 126813 Invoice #: 439516			149.90
		Invoice Description: 3/22 PUBLIC NOTICE			
		001-410-612 PROFESSIONAL FEES			149.90
		Purchase Order #: 0 Voucher #: 126932 Invoice #: 439519			619.88
		Invoice Description: PLANNING CMMSN ORDINANCE			
		001-030-612 PROFESSIONAL FEES			619.88
*****	05/03/2023	5538 GULF MATERIAL SALES, LLC	Check	No	1,338.55
		Purchase Order #: 0 Voucher #: 126814 Invoice #: 23987			1,338.55
		Invoice Description: MESSAGE BRD MODULES			
		001-100-618 RPR/MAINT EQUIP			1,338.55
*****	05/03/2023	778 GULF SHORES AUTO SUPPLY	Check	No	1,468.93
		Purchase Order #: 0 Voucher #: 126525 Invoice #: 053623			66.88
		Invoice Description: DISC \$1.36			
		001-100-622 RPR/MAINT VEHICLES			66.88
		Purchase Order #: 0 Voucher #: 126526 Invoice #: 053625			66.88
		Invoice Description: DISC \$1.36			
		001-175-510 GAS/OIL			62.91
		001-175-622 RPR/MAINT VEHICLES			3.97
		Purchase Order #: 0 Voucher #: 126527 Invoice #: 053626			66.88
		Invoice Description: DISC \$1.36			
		001-100-622 RPR/MAINT VEHICLES			66.88
		Purchase Order #: 0 Voucher #: 126528 Invoice #: 053726			60.02
		Invoice Description: DISC \$1.23			
		001-175-510 GAS/OIL			54.69
		001-175-622 RPR/MAINT VEHICLES			5.33
		Purchase Order #: 0 Voucher #: 126529 Invoice #: 053818			77.01
		Invoice Description: DISC \$1.57			

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 5/3/2023 to 5/3/2023 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
	001-175-510	GAS/OIL			55.92
	001-175-622	RPR/MAINT VEHICLES			21.09
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 126674	<i>Invoice #:</i> 053727		66.88
	<i>Invoice Description:</i>	DISC \$1.36			
	001-100-622	RPR/MAINT VEHICLES			66.88
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 126675	<i>Invoice #:</i> 053728		66.88
	<i>Invoice Description:</i>	DISC \$1.36			
	001-100-622	RPR/MAINT VEHICLES			66.88
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 126676	<i>Invoice #:</i> 053729		53.17
	<i>Invoice Description:</i>	DISC \$1.09			
	001-100-622	RPR/MAINT VEHICLES			53.17
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 126677	<i>Invoice #:</i> 053730		66.88
	<i>Invoice Description:</i>	DISC \$1.36			
	001-100-622	RPR/MAINT VEHICLES			66.88
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 126815	<i>Invoice #:</i> 054018		66.88
	<i>Invoice Description:</i>	DISC \$1.36			
	001-100-622	RPR/MAINT VEHICLES			66.88
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 126816	<i>Invoice #:</i> 054020		46.32
	<i>Invoice Description:</i>	DISC \$0.95			
	001-200-510	GAS/OIL			41.94
	001-200-622	RPR/MAINT VEHICLES			4.38
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 126817	<i>Invoice #:</i> 054022		10.47
	<i>Invoice Description:</i>	DISC \$0.21			
	404-677-618	RPR/MAINT EQUIPMENT			10.47
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 126818	<i>Invoice #:</i> 054096		66.88
	<i>Invoice Description:</i>	DISC \$1.36			
	001-100-622	RPR/MAINT VEHICLES			66.88
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 126819	<i>Invoice #:</i> 054097		60.02
	<i>Invoice Description:</i>	DISC \$1.23			
	001-210-510	GAS/OIL			54.69
	001-210-622	RPR/MAINT VEHICLES			5.33
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 126820	<i>Invoice #:</i> 054228		94.92
	<i>Invoice Description:</i>	DISC \$1.94			
	404-677-622	RPR/MAINT VEHICLES			94.92
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 126821	<i>Invoice #:</i> 054229		66.88
	<i>Invoice Description:</i>	DISC \$1.36			
	001-100-622	RPR/MAINT VEHICLES			66.88
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 127001	<i>Invoice #:</i> 054017		95.95
	<i>Invoice Description:</i>	DISC \$1.96			
	001-175-510	GAS/OIL			77.51
	001-175-622	RPR/MAINT VEHICLES			18.44
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 127002	<i>Invoice #:</i> 054019		53.17
	<i>Invoice Description:</i>	DISC \$1.09			
	001-175-510	GAS/OIL			48.93
	001-175-622	RPR/MAINT VEHICLES			4.24
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 127003	<i>Invoice #:</i> 054313		113.77
	<i>Invoice Description:</i>	DISC \$2.32			
	001-200-618	RPR/MAINT EQUIPMENT			113.77
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 127004	<i>Invoice #:</i> 054314		63.31
	<i>Invoice Description:</i>	DISC \$1.29			
	001-210-510	GAS/OIL			40.65
	001-210-622	RPR/MAINT VEHICLES			22.66
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 127005	<i>Invoice #:</i> 054416		25.69

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 5/3/2023 to 5/3/2023 & 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> DISC \$0.52			
		001-200-618 RPR/MAINT EQUIPMENT			25.69
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 127006	<i>Invoice #:</i> 054417		53.17
		<i>Invoice Description:</i> DISC \$1.09			
		001-200-510 GAS/OIL			47.84
		001-200-622 RPR/MAINT VEHICLES			5.33
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 127007	<i>Invoice #:</i> 054418		60.02
		<i>Invoice Description:</i> DISC \$1.23			
		001-210-510 GAS/OIL			55.92
		001-210-622 RPR/MAINT VEHICLES			4.10
*****	05/03/2023	789 GULF SHORES POWER SPORTS	Check	No	299.82
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 126998	<i>Invoice #:</i> 95355607		99.94
		<i>Invoice Description:</i> #497 OIL CHNG			
		001-175-510 GAS/OIL			79.97
		001-175-622 RPR/MAINT VEHICLES			19.97
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 126999	<i>Invoice #:</i> 95355608		99.94
		<i>Invoice Description:</i> #472 OIL CHNG			
		001-175-510 GAS/OIL			79.97
		001-175-622 RPR/MAINT VEHICLES			19.97
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 127000	<i>Invoice #:</i> 95355609		99.94
		<i>Invoice Description:</i> #485 OIL CHNG			
		001-175-510 GAS/OIL			79.97
		001-175-622 RPR/MAINT VEHICLES			19.97
*****	05/03/2023	792 GULF STATES DISTRIBUTORS	Check	No	220.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 126530	<i>Invoice #:</i> 1441725-IN		220.00
		<i>Invoice Description:</i> PANTS			
		001-100-540 UNIFORMS			220.00
*****	05/03/2023	6811 GYM-WORX, LLC	Check	No	905.39
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 126822	<i>Invoice #:</i> I39080		152.00
		<i>Invoice Description:</i> FITNESS EQMT REPAIRS			
		001-325-618 RPR/MAINT EQUIPMENT			152.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 126823	<i>Invoice #:</i> I78665PM		753.39
		<i>Invoice Description:</i> FITNESS EQMT REPAIRS			
		001-325-618 RPR/MAINT EQUIPMENT			753.39
*****	05/03/2023	806 HACH COMPANY	Check	No	1,892.91
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 126824	<i>Invoice #:</i> 13526357		550.91
		<i>Invoice Description:</i> TNT+			
		403-676-516 SUPPLIES/OPERATING			550.91
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 126933	<i>Invoice #:</i> 13531663		694.00
		<i>Invoice Description:</i> PROBE W/ CABLE			
		403-676-516 SUPPLIES/OPERATING			694.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 126934	<i>Invoice #:</i> 13538558		648.00
		<i>Invoice Description:</i> WATER CORE SAMPLERS			
		403-676-516 SUPPLIES/OPERATING			648.00
*****	05/03/2023	833 HAYNES EMERGENCY LIGHTING	Check	No	4,280.49
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 126531	<i>Invoice #:</i> 2300306-IN		448.20
		<i>Invoice Description:</i> #413 REPAIR			
		001-175-622 RPR/MAINT VEHICLES			448.20
<i>Purchase Order #:</i>	230121	<i>Voucher #:</i> 127008	<i>Invoice #:</i> 2300353-IN		3,832.29
		<i>Invoice Description:</i> #249 EQUIPMENT INSTALL			

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 5/3/2023 to 5/3/2023 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		001-100-622 RPR/MAINT VEHICLES			3,832.29
****	05/03/2023	1335 HENRY SCHEIN INC	Check	No	3,508.30
		Purchase Order #: 0 Voucher #: 126532 Invoice #: 36034685			20.58
		Invoice Description: MED SUPPLIES			
		001-175-516 SUPPLIES/OPERATING			20.58
		Purchase Order #: 0 Voucher #: 126533 Invoice #: 36044923			295.00
		Invoice Description: MED SUPPLIES			
		001-175-516 SUPPLIES/OPERATING			295.00
		Purchase Order #: 0 Voucher #: 126534 Invoice #: 36044924			1,602.16
		Invoice Description: MED SUPPLIES			
		001-175-516 SUPPLIES/OPERATING			1,602.16
		Purchase Order #: 0 Voucher #: 126535 Invoice #: 36162966			1,590.56
		Invoice Description: MED SUPPLIES			
		001-175-516 SUPPLIES/OPERATING			1,590.56
****	05/03/2023	6551 HIGHWAY TRAFFIC SAFETY FUND	Check	No	240.00
		Purchase Order #: 0 Voucher #: 126435 Invoice #: 230404			240.00
		Invoice Description: MARCH 2023			
		001-000-128 DUE COST FOR OTH AGENCIES			240.00
****	05/03/2023	8219 HILL DOCK & DOOR	Check	No	1,643.25
		Purchase Order #: 0 Voucher #: 126678 Invoice #: 61000902			1,643.25
		Invoice Description: POST OFC DOCK LVLR REPAIR			
		001-001-616 RPR/MAINT PLANT/BLDGS			1,643.25
****	05/03/2023	7063 HODO, JODY	Check	No	3,333.33
		Purchase Order #: 0 Voucher #: 126679 Invoice #: 4/1/2023			3,333.33
		Invoice Description: APRIL 2023			
		001-350-612 PROFESSIONAL FEES			3,333.33
****	05/03/2023	8045 HOLLADAY, JOHN	Check	No	3,333.33
		Purchase Order #: 0 Voucher #: 126825 Invoice #: 011			3,333.33
		Invoice Description: APRIL 23			
		001-350-612 PROFESSIONAL FEES			3,333.33
****	05/03/2023	5243 HORTON, DRUNITHA	Check	No	68.90
		Purchase Order #: 0 Voucher #: 126536 Invoice #: 230411			68.90
		Invoice Description: REIMB COMM'L DL RENEWAL			
		403-676-612 PROFESSIONAL FEES			68.90
****	05/03/2023	7822 ICE PLANT, INC.	Check	No	432.00
		Purchase Order #: 0 Voucher #: 126537 Invoice #: 27-3343682			432.00
		Invoice Description: ICE			
		001-200-516 SUPPLIES/OPERATING			144.00
		001-210-516 SUPPLIES/OPERATING			144.00
		404-677-516 SUPPLIES/OPERATING			144.00
****	05/03/2023	230 IMPERIAL DADE	Check	No	1,458.75
		Purchase Order #: 0 Voucher #: 126680 Invoice #: 13340274			1,458.75
		Invoice Description: WIPES/ FLR CLNR/ P-TWLS/ T-TISS			
		001-325-513 SUPPLIES/JANITORIAL			1,458.75
****	05/03/2023	6022 INNER PARISH SECURITY CORP	Check	No	2,502.41
		Purchase Order #: 0 Voucher #: 126681 Invoice #: 427891			2,502.41
		Invoice Description: 4/01-4/30/23 VIDEO SVC			
		001-001-612 PROFESSIONAL FEES			1,411.44

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 5/3/2023 to 5/3/2023 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		001-300-612 PROFESSIONAL FEES			545.49
		001-325-612 PROFESSIONAL FEES			545.48
****	05/03/2023	940 INTERSTATE PRINTING & GRAPH	Check	No	249.00
	Purchase Order #: 0	Voucher #: 126538	Invoice #: 42992		164.00
	Invoice Description:	SPRGSTN/ REAGN/ BRWN/ DXSN CRDS			
	001-100-516 SUPPLIES/OPERATING				164.00
	Purchase Order #: 0	Voucher #: 126682	Invoice #: 43029		44.00
	Invoice Description:	A FIKES BUS CARDS			
	001-020-516 SUPPLIES/OPERATING				44.00
	Purchase Order #: 0	Voucher #: 126683	Invoice #: 43030		41.00
	Invoice Description:	C PERKINS BUS CARDS			
	001-100-612 PROFESSIONAL FEES				41.00
****	05/03/2023	5814 JET BLAST PERFORMANCE	Check	No	595.50
	Purchase Order #: 0	Voucher #: 127009	Invoice #: 230414		595.50
	Invoice Description:	#494 200 HR SVC/ OIL CHNG			
	001-175-618 RPR MAINT/EQUIPMENT				595.50
****	05/03/2023	871 JIM HOUSE & ASSOCIATES	Check	No	3,421.00
	Purchase Order #: 0	Voucher #: 126539	Invoice #: 20831		650.00
	Invoice Description:	OZONE UNIT RPR DOC'S LS			
	403-676-616 RPR/MAINT PLANT/BLDGS				650.00
	Purchase Order #: 220484	Voucher #: 126540	Invoice #: 20847		2,771.00
	Invoice Description:	OZONE MCHN RPR DOCS LS			
	403-676-616 RPR/MAINT PLANT/BLDGS				2,771.00
****	05/03/2023	7638 JOHN G WALTON CONSTRUCTION CO., INC	Check	No	231,959.24
	Purchase Order #: 0	Voucher #: 126684	Invoice #: 7		32,097.88
	Invoice Description:	CANAL RD TO 3/25/23 CITY PRTN			
	001-615-703 RESTORE - CANAL ROAD EAST				32,097.88
	Purchase Order #: 0	Voucher #: 126685	Invoice #: 7A		199,861.36
	Invoice Description:	CANAL RD TO 3/25/23 RESTORE PRTN			
	001-615-703 RESTORE - CANAL ROAD EAST				199,861.36
****	05/03/2023	7210 JOHNSTON HAGMAIER LLP	Check	No	2,000.00
	Purchase Order #: 0	Voucher #: 126686	Invoice #: 20230020		660.00
	Invoice Description:	MAR 23- LEGAL/ CONNOR APPEAL			
	001-001-612 PROFESSIONAL FEES				660.00
	Purchase Order #: 0	Voucher #: 126692	Invoice #: 20230004		1,340.00
	Invoice Description:	JAN 23- LEGAL/ CONNOR APPEAL			
	001-001-612 PROFESSIONAL FEES				1,340.00
****	05/03/2023	5769 JONES WALKER	Check	No	11,627.00
	Purchase Order #: 0	Voucher #: 126687	Invoice #: 1167670		11,627.00
	Invoice Description:	REAL ESTATE ATTY			
	001-001-612 PROFESSIONAL FEES				11,627.00
****	05/03/2023	7111 K & K INSURANCE GROUP INC	Check	No	1,070.00
	Purchase Order #: 0	Voucher #: 126826	Invoice #: 230406		1,070.00
	Invoice Description:	BABE RUTH INSURANCE			
	001-300-516 SUPPLIES/OPERATING				1,070.00
****	05/03/2023	7002 LANDS' END INC. BUSINESS OUTFITTERS	Check	No	176.59
	Purchase Order #: 0	Voucher #: 126827	Invoice #: SIN11129256		176.59
	Invoice Description:	SHIRTS			
	001-300-540 UNIFORMS				176.59

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 5/3/2023 to 5/3/2023 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
*****	05/03/2023	7493 LANGSTON ANIMAL HOSPITAL LLC	Check	No	622.90
	Purchase Order #: 0	Voucher #: 126828	Invoice #: 148439		358.95
	Invoice Description: 23-R008 VET BILL				
	001-410-612 PROFESSIONAL FEES				358.95
	Purchase Order #: 0	Voucher #: 126829	Invoice #: 150832		263.95
	Invoice Description: 23-R008 VET BILL				
	001-410-612 PROFESSIONAL FEES				263.95
*****	05/03/2023	5305 LAZZARI TRUCK REPAIR, INC.	Check	No	975.55
	Purchase Order #: 0	Voucher #: 126541	Invoice #: W36793		975.55
	Invoice Description: #410 REPAIR				
	001-175-622 RPR/MAINT VEHICLES				975.55
*****	05/03/2023	1234 LIBERTY LINEN	Check	No	1,800.65
	Purchase Order #: 0	Voucher #: 126542	Invoice #: 163631		232.70
	Invoice Description: P-TWLS/ CAN LNRS/ LAUNDRY DET				
	403-676-516 SUPPLIES/OPERATING				232.70
	Purchase Order #: 0	Voucher #: 126543	Invoice #: 164200		115.00
	Invoice Description: GLOVES/ P-TWLS/ LYSOL WIPES				
	001-410-513 SUPPLIES/JANITORIAL				115.00
	Purchase Order #: 0	Voucher #: 126688	Invoice #: 164496		40.00
	Invoice Description: GLOVES				
	001-100-516 SUPPLIES/OPERATING				40.00
	Purchase Order #: 0	Voucher #: 126830	Invoice #: 163131		66.70
	Invoice Description: PAPER TOWELS				
	430-682-513 SUPPLIES/JANITORIAL				66.70
	Purchase Order #: 0	Voucher #: 126831	Invoice #: 164417		377.70
	Invoice Description: CAN LNRS/ PPR-TWLS/ GLVS/ DSH CLTHS				
	001-410-513 SUPPLIES/JANITORIAL				233.70
	001-410-652 STATE PARK EXPENSES				144.00
	Purchase Order #: 0	Voucher #: 126832	Invoice #: 164526		407.90
	Invoice Description: T-TISS/ P-TWLS/ CUPS/ CAN LNRS				
	001-110-513 SUPPLIES/JANITORIAL				58.70
	001-110-516 SUPPLIES/OPERATING				349.20
	Purchase Order #: 0	Voucher #: 126833	Invoice #: 164541		6.75
	Invoice Description: CARPET DEODORIZER				
	430-682-513 SUPPLIES/JANITORIAL				6.75
	Purchase Order #: 0	Voucher #: 126834	Invoice #: 164600		59.00
	Invoice Description: PPR TWLS/ T-TISSUE				
	430-682-513 SUPPLIES/JANITORIAL				59.00
	Purchase Order #: 0	Voucher #: 127010	Invoice #: 164523		494.90
	Invoice Description: P-TWLS/ WNDX/ CAN LNRS/ T-TISS/ CLNR				
	001-175-513 SUPPLIES/JANITORIAL				494.90
*****	05/03/2023	7354 LINCOLN NATIONAL LIFE INSURANCE COMPANY	Check	No	1,145.10
	Purchase Order #: 0	Voucher #: 126835	Invoice #: 230414		1,145.10
	Invoice Description: APRIL 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				204.90
	001-110-480 INSURANCE/HEALTH				35.10
	001-120-480 INSURANCE/HEALTH				27.70



ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 5/3/2023 to 5/3/2023 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
	001-175-480	INSURANCE/HEALTH			220.40
	001-200-480	INSURANCE/HEALTH			108.02
	001-210-480	INSURANCE/HEALTH			91.30
	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			26.40
	411-681-480	INSURANCE/HEALTH			16.00
	430-682-480	INSURANCE/HEALTH			27.22
	001-325-480	INSURANCE/HEALTH			25.20
*****	05/03/2023	8100 LOGAN, JAMIE	Check	No	428.30
	Purchase Order #: 0	Voucher #: 126836	Invoice #: 230405		428.30
	Invoice Description: REIMB TRVL MONTGOMERY				
	001-001-630	TRAINING/TRAVEL			428.30
*****	05/03/2023	1259 LOWE'S COMPANIES, INC	Check	No	5,169.86
	Purchase Order #: 0	Voucher #: 126544	Invoice #: 24892A		557.38
	Invoice Description: FANS/ TNSNR/ BTTRS/ WLDG JKT				
	403-676-516	SUPPLIES/OPERATING			557.38
	Purchase Order #: 0	Voucher #: 126545	Invoice #: 90374-60250		351.46
	Invoice Description: STN 1 KTCHN SINK				
	001-175-616	RPR/MAINT PLANT/BLDGS			351.46
	Purchase Order #: 0	Voucher #: 126546	Invoice #: 98902-98903		489.84
	Invoice Description: PLANTS/ FLOWERS				
	001-410-620	RPR/MAINT GROUNDS			489.84
	Purchase Order #: 0	Voucher #: 126689	Invoice #: 24142A		752.35
	Invoice Description: TOOL KITS/ LSR LEVEL/ BIT SET				
	001-001-507	EQUIPMENT/SMALL			752.35
	Purchase Order #: 0	Voucher #: 126690	Invoice #: 39306A		394.05
	Invoice Description: SHELVES/ BITS				
	001-375-516	SUPPLIES/OPERATING			394.05
	Purchase Order #: 0	Voucher #: 126691	Invoice #: 39361		620.55
	Invoice Description: SHELVES/ LOCKS/ DAMPRID/ BARS				
	001-375-516	SUPPLIES/OPERATING			620.55
	Purchase Order #: 0	Voucher #: 126837	Invoice #: 07583		156.66
	Invoice Description: DEADBOLT LKS/ DR HNDLS/ BCKT				
	001-410-516	SUPPLIES/OPERATING			156.66
	Purchase Order #: 0	Voucher #: 126838	Invoice #: 07950		132.05
	Invoice Description: DE-THATCHER				
	001-300-507	EQUIPMENT/SMALL			132.05
	Purchase Order #: 0	Voucher #: 126839	Invoice #: 24227		473.10
	Invoice Description: WASHING MACHINE				
	403-676-516	SUPPLIES/OPERATING			473.10
	Purchase Order #: 0	Voucher #: 126840	Invoice #: 40658		310.71
	Invoice Description: FIRE ANT KLLR/ INSECT KLLR/ SNAIL KLLR				
	001-210-516	SUPPLIES/OPERATING			310.71
	Purchase Order #: 0	Voucher #: 126841	Invoice #: 40668		19.86
	Invoice Description: IRRIGATION TUBING				
	403-676-616	RPR/MAINT PLANT/BLDGS			19.86
	Purchase Order #: 0	Voucher #: 126842	Invoice #: 60429		14.36
	Invoice Description: #355 GALV PIPE NIPPLES/ ELL				
	001-614-731	GOMESA			14.36

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 5/3/2023 to 5/3/2023 & 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> 126942	<i>Invoice #:</i> 24096		335.46
<i>Invoice Description:</i>		ELEC WIRE/ PLUGS/ OUTLET/ ADAPTER			
001-410-616	RPR/MAINT PLANT/BLDGS			335.46	
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 126943	<i>Invoice #:</i> 24163		33.56
<i>Invoice Description:</i>		GRNDNG WHLS/ STAPLES/ VENT			
001-410-616	RPR/MAINT PLANT/BLDGS			33.56	
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 126944	<i>Invoice #:</i> 24165		78.32
<i>Invoice Description:</i>		BIT SET/ BLADE SET/ CASE			
001-410-516	SUPPLIES/OPERATING			78.32	
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 126945	<i>Invoice #:</i> 33207		328.74
<i>Invoice Description:</i>		ELEC CBL/ BOXES/ CVRS/ ANCHRS			
001-614-733	COASTAL RESOURCE WILDLIFE CTR			328.74	
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 127011	<i>Invoice #:</i> 39920		74.00
<i>Invoice Description:</i>		BOLTS/ NUTS/ WASHERS			
001-200-516	SUPPLIES/OPERATING			74.00	
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 127012	<i>Invoice #:</i> 79028		47.41
<i>Invoice Description:</i>		STN 1 CEILING TILES			
001-175-616	RPR/MAINT PLANT/BLDGS			47.41	
*****	05/03/2023	7507 MALONE, DILLEN	Check	No	50.00
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 126547	<i>Invoice #:</i> 230328		50.00
<i>Invoice Description:</i>		REIMB UNIFORM ALTERATIONS			
001-100-540	UNIFORMS			50.00	
*****	05/03/2023	7777 MANSELL, SCOTT	Check	No	3,333.33
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 126693	<i>Invoice #:</i> INV0009		3,333.33
<i>Invoice Description:</i>		APRIL 2023			
001-350-612	PROFESSIONAL FEES			3,333.33	
*****	05/03/2023	8275 MASSEY, MITZIE S.	Check	No	130.00
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 126843	<i>Invoice #:</i> 230414		130.00
<i>Invoice Description:</i>		THINK PINK CLASS			
430-682-612	PROFESSIONAL FEES			130.00	
*****	05/03/2023	1320 MATHES OF ALABAMA	Check	No	308.57
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 126844	<i>Invoice #:</i> 594569-00		78.94
<i>Invoice Description:</i>		DISC \$1.61			
001-614-733	COASTAL RESOURCE WILDLIFE CTR			78.94	
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 126946	<i>Invoice #:</i> 595495-00		229.63
<i>Invoice Description:</i>		DISC \$4.69			
001-110-616	RPR/MAINT PLANT/BLDGS			229.63	
*****	05/03/2023	8057 McCAGHREN, LAUREN	Check	No	150.00
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 126418	<i>Invoice #:</i> 230407		60.00
<i>Invoice Description:</i>		CARDIO DANCE			
001-325-612	PROFESSIONAL FEES			60.00	
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 126737	<i>Invoice #:</i> 230414		30.00
<i>Invoice Description:</i>		CARDIO DANCE			
001-325-612	PROFESSIONAL FEES			30.00	
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 127059	<i>Invoice #:</i> 230324		60.00
<i>Invoice Description:</i>		CARDIO DANCE			
001-325-612	PROFESSIONAL FEES			60.00	
*****	05/03/2023	3667 McCOLLOUGH ARCHITECTURE, INC.	Check	No	1,400.00
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 126694	<i>Invoice #:</i> 12708		1,400.00
<i>Invoice Description:</i>		MAR 23 COSNT ADMIN			

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 5/3/2023 to 5/3/2023 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		001-607-711 FIRE STATION 5			1,400.00
*****	05/03/2023	7613 MCCOY FIRE & SAFETY, INC	Check	No	160.00
		Purchase Order #: 0 Voucher #: 126548 Invoice #: 12465020			160.00
		Invoice Description: COMM CTR KTCHN HOOD INSP			
		411-681-616 RPR/MAINT BUILDING			160.00
*****	05/03/2023	6179 MEDIACOM	Check	No	939.19
		Purchase Order #: 0 Voucher #: 126947 Invoice #: 23-04			939.19
		Invoice Description: ACCT 8384600540094667			
		001-325-612 PROFESSIONAL FEES			939.19
*****	05/03/2023	7081 MILLER, SUSIE	Check	No	75.00
		Purchase Order #: 0 Voucher #: 127013 Invoice #: 230416			75.00
		Invoice Description: REIMB EMPL UNIFORMS			
		001-200-540 UNIFORMS			75.00
*****	05/03/2023	1342 MOBILE ASPHALT COMPANY	Check	No	645.15
		Purchase Order #: 0 Voucher #: 127014 Invoice #: 24182			645.15
		Invoice Description: PATCHING			
		001-608-720 ROADWAYS/PAVING/RESURFACE			645.15
*****	05/03/2023	1390 MOYER FORD SALES, INC	Check	No	98.72
		Purchase Order #: 0 Voucher #: 126549 Invoice #: 709204			51.80
		Invoice Description: #373 HTR HS CLMP/ POLLEN FLTR			
		001-410-622 RPR/MAINT VEHICLES			51.80
		Purchase Order #: 0 Voucher #: 126550 Invoice #: 709270			46.92
		Invoice Description: #336 TUBE ASSM			
		001-410-622 RPR/MAINT VEHICLES			46.92
*****	05/03/2023	3916 MULLET WRAPPER	Check	No	350.00
		Purchase Order #: 0 Voucher #: 126845 Invoice #: 323029			350.00
		Invoice Description: GOLF CTR ADS			
		001-300-650 EXHIBITIONS & PROMOTIONS			350.00
*****	05/03/2023	7132 MURPHY, MICHELLE	Check	No	320.00
		Purchase Order #: 0 Voucher #: 126419 Invoice #: 230407			160.00
		Invoice Description: ZUMBA			
		001-325-612 PROFESSIONAL FEES			160.00
		Purchase Order #: 0 Voucher #: 126738 Invoice #: 230414			160.00
		Invoice Description: ZUMBA			
		001-325-612 PROFESSIONAL FEES			160.00
*****	05/03/2023	7611 M.W. ROGERS CONSTRUCTION CO, LLC	Check	No	308,877.80
		Purchase Order #: 0 Voucher #: 126695 Invoice #: 1929-12REV			308,877.80
		Invoice Description: STN3 TO 3/31/23			
		001-607-711 FIRE STATION 5			308,877.80
*****	05/03/2023	1419 NAFECO, INC	Check	No	951.74
		Purchase Order #: 0 Voucher #: 126551 Invoice #: 1200172			951.74
		Invoice Description: STN 3 SMALL GATE VALVES			
		001-175-507 EQUIPMENT/SMALL			951.74
*****	05/03/2023	7860 NIX, LISA RILEY	Check	No	180.00
		Purchase Order #: 0 Voucher #: 126420 Invoice #: 230407			60.00
		Invoice Description: STRENGTH & CARDIO HIIT			
		001-325-612 PROFESSIONAL FEES			60.00
		Purchase Order #: 0 Voucher #: 126739 Invoice #: 230414			60.00

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 5/3/2023 to 5/3/2023 & 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> STRENGTH & CARDIO HIIT			
		001-325-612 PROFESSIONAL FEES			60.00
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 127060 <i>Invoice #:</i> 230324			60.00
		<i>Invoice Description:</i> STRENGTH & CARDIO HIIT			
		001-325-612 PROFESSIONAL FEES			60.00
****	05/03/2023	7603 NIXON POWER SERVICES, LLC	Check	No	2,583.61
		<i>Purchase Order #:</i> 230054 <i>Voucher #:</i> 126552 <i>Invoice #:</i> SLS000424824			2,583.61
		<i>Invoice Description:</i> PCB BOARD REPL			
		001-020-616 RPR/MAINT PLANT/BLDGS			2,583.61
****	05/03/2023	3353 NORTHEAST LAW ENFORCEMENT AC	Check	No	1,250.00
		<i>Purchase Order #:</i> 230018 <i>Voucher #:</i> 126553 <i>Invoice #:</i> 2023LA-003			1,250.00
		<i>Invoice Description:</i> J REAGAN 560 HR APOST CERT			
		001-100-630 TRAINING/TRAVEL			1,250.00
****	05/03/2023	6437 O'BRIEN, DANIEL B.	Check	No	285.50
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 127050 <i>Invoice #:</i> 042123-NORRIS			285.50
		<i>Invoice Description:</i> 18-00276-JCO-13			
		001-000-104 GARNISHMENT/SAVINGS			285.50
****	05/03/2023	1515 ODP OFFICE SOLUTIONS, LLC	Check	No	423.25
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 126554 <i>Invoice #:</i> 307134376001			86.06
		<i>Invoice Description:</i> TAPE/ LETTER OPENER			
		001-100-516 SUPPLIES/OPERATING			86.06
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 126555 <i>Invoice #:</i> 302610055001			192.81
		<i>Invoice Description:</i> INK/ WIPES/ PENS/ SPL RMVR			
		001-100-516 SUPPLIES/OPERATING			1.99
		001-120-515 SUPPLIES/OFFICE			124.61
		001-120-516 SUPPLIES/OPERATING			66.21
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 126948 <i>Invoice #:</i> 302542540001			100.29
		<i>Invoice Description:</i> REPORT CVRS/ SWIFFER REFILL			
		001-100-516 SUPPLIES/OPERATING			52.09
		001-120-516 SUPPLIES/OPERATING			48.20
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 126949 <i>Invoice #:</i> 302610060001			44.09
		<i>Invoice Description:</i> HEATER			
		001-120-507 EQUIPMENT/SMALL			44.09
****	05/03/2023	1520 ORANGE BEACH AUTO & MARINE	Check	No	1,494.45
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 126556 <i>Invoice #:</i> 49328			45.47
		<i>Invoice Description:</i> BIOCIDE/ SPEED WAX			
		001-175-622 RPR/MAINT VEHICLES			45.47
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 126557 <i>Invoice #:</i> 49379			419.48
		<i>Invoice Description:</i> HYDRCL HOSE/ ML PIPE NPTF			
		403-676-622 RPR/MAINT VEHICLES			419.48
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 126558 <i>Invoice #:</i> 49391			247.99
		<i>Invoice Description:</i> STN 1 HD CHRGR W ENG START			
		001-175-507 EQUIPMENT/SMALL			247.99
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 126559 <i>Invoice #:</i> 49398			66.99
		<i>Invoice Description:</i> #490 FLOAT SWITCH			
		001-175-622 RPR/MAINT VEHICLES			66.99
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 126846 <i>Invoice #:</i> 49397			263.56
		<i>Invoice Description:</i> #318 HUB KITS			
		001-100-622 RPR/MAINT VEHICLES			263.56
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 126847 <i>Invoice #:</i> 49574			107.04

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 5/3/2023 to 5/3/2023 & 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> #343 FLR SWVL MGACRMP/ HYD HOSE					
	001-410-622	RPR/MAINT VEHICLES			107.04
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 126848	<i>Invoice #:</i> 49638		53.08
<i>Invoice Description:</i> HYDRAULIC FLD/ FUNNEL					
	001-210-618	RPR/MAINT EQUIPMENT			53.08
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 126849	<i>Invoice #:</i> 49664		14.74
<i>Invoice Description:</i> LUBE/ FUEL FLTR/ SPRK PLUG					
	001-210-618	RPR/MAINT EQUIPMENT			14.74
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 126850	<i>Invoice #:</i> 49674		87.69
<i>Invoice Description:</i> #318 TRAILER LIGHT KIT					
	001-100-622	RPR/MAINT VEHICLES			87.69
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 127015	<i>Invoice #:</i> 49722		22.39
<i>Invoice Description:</i> #458 WTRTITE USB CHRGR					
	001-175-618	RPR MAINT/EQUIPMENT			22.39
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 127016	<i>Invoice #:</i> 49898		166.02
<i>Invoice Description:</i> #903 HYRDLC HOSE/ TUBE CRIMP					
	404-677-618	RPR/MAINT EQUIPMENT			166.02
*****	05/03/2023	5734 ORANGE BEACH MARINE CLEAN	Check	No	250.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 126696	<i>Invoice #:</i> 1843		250.00
<i>Invoice Description:</i> #202 SLIP COVER					
	001-100-622	RPR/MAINT VEHICLES			250.00
*****	05/03/2023	6382 PARIS ACE HARDWARE	Check	No	2,676.51
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 126560	<i>Invoice #:</i> 35179452		120.63
<i>Invoice Description:</i> SHOVELS/ CBLTIES/ MLTITool/ BLK ADHSV					
	403-676-516	SUPPLIES/OPERATING			120.63
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 126561	<i>Invoice #:</i> 35179734		476.78
<i>Invoice Description:</i> KILZ PRMR/ BRSHS/ RLLR KIT/ RAGS					
	001-410-616	RPR/MAINT PLANT/BLDGS			476.78
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 126562	<i>Invoice #:</i> 35180218		218.75
<i>Invoice Description:</i> RESPRTRS/ 1/2 FACE RESP/ REPL CRTRG/ FAN					
	403-676-516	SUPPLIES/OPERATING			218.75
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 126563	<i>Invoice #:</i> 35181062		9.50
<i>Invoice Description:</i> NUTS/ BOLTS/ DRILL BITS					
	001-200-516	SUPPLIES/OPERATING			9.50
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 126564	<i>Invoice #:</i> 35188416		3.28
<i>Invoice Description:</i> KEYS					
	001-100-516	SUPPLIES/OPERATING			3.28
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 126565	<i>Invoice #:</i> 35188436		51.87
<i>Invoice Description:</i> KEYS/ SPLIT RINGS					
	001-100-516	SUPPLIES/OPERATING			51.87
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 126566	<i>Invoice #:</i> 35186901		34.98
<i>Invoice Description:</i> TRUFUEL					
	001-175-510	GAS/OIL			34.98
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 126567	<i>Invoice #:</i> 35188026		23.72
<i>Invoice Description:</i> PVC PIPE/ SHOWRHD/ PVC CMT/ BLL VLV					
	001-175-616	RPR/MAINT PLANT/BLDGS			23.72
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 126568	<i>Invoice #:</i> 35188143		21.99
<i>Invoice Description:</i> STEP STOOL					
	001-410-516	SUPPLIES/OPERATING			21.99
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 126569	<i>Invoice #:</i> 35188604		8.99
<i>Invoice Description:</i> MARINE SEALANT					
	001-410-622	RPR/MAINT VEHICLES			8.99

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 5/3/2023 to 5/3/2023 & 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 #: 126570	Invoice #: 35189040		23.84
Invoice Description:	SPRY PAINT/ PURELL/ BRSH/ KEY				
	001-410-516	SUPPLIES/OPERATING		23.84	
Purchase Order #:	0	Voucher #: 126571	Invoice #: 35189160		131.97
Invoice Description:	STN 1 PAINT				
	001-175-616	RPR/MAINT PLANT/BLDGS		131.97	
Purchase Order #:	0	Voucher #: 126572	Invoice #: 35191282		27.56
Invoice Description:	TRUFUEL				
	001-175-510	GAS/OIL		27.56	
Purchase Order #:	0	Voucher #: 126573	Invoice #: 35191501		3.28
Invoice Description:	KEYS				
	001-100-516	SUPPLIES/OPERATING		3.28	
Purchase Order #:	0	Voucher #: 126574	Invoice #: 35191721		22.99
Invoice Description:	PADLOCK				
	001-100-516	SUPPLIES/OPERATING		22.99	
Purchase Order #:	0	Voucher #: 126575	Invoice #: 7115940		7.73
Invoice Description:	FILLER/ GLUE COLD WELD				
	001-200-516	SUPPLIES/OPERATING		7.73	
Purchase Order #:	0	Voucher #: 126576	Invoice #: 7119732		104.56
Invoice Description:	ROUNDUP/ BATTERIES				
	403-676-516	SUPPLIES/OPERATING		104.56	
Purchase Order #:	0	Voucher #: 126577	Invoice #: 7122471		54.62
Invoice Description:	SOCKET SET/ SOCKET APTR SET				
	001-200-516	SUPPLIES/OPERATING		54.62	
Purchase Order #:	0	Voucher #: 126578	Invoice #: 7122551		60.33
Invoice Description:	PRY BAR/ GLOVES				
	001-200-516	SUPPLIES/OPERATING		60.33	
Purchase Order #:	0	Voucher #: 126579	Invoice #: 7122618		21.54
Invoice Description:	CUT-OFF WHEEL				
	001-200-516	SUPPLIES/OPERATING		21.54	
Purchase Order #:	0	Voucher #: 126697	Invoice #: 35192215		1.43
Invoice Description:	ELEC TAPE				
	001-100-516	SUPPLIES/OPERATING		1.43	
Purchase Order #:	0	Voucher #: 126698	Invoice #: 7116098		34.36
Invoice Description:	CRMP RNGS/ TEE/ ADPTR/ ELBOW/ PIPE				
	001-001-616	RPR/MAINT PLANT/BLDGS		34.36	
Purchase Order #:	0	Voucher #: 126699	Invoice #: 7116134		5.74
Invoice Description:	TEE/ ELBOW				
	001-001-616	RPR/MAINT PLANT/BLDGS		5.74	
Purchase Order #:	0	Voucher #: 126700	Invoice #: 7122442		47.19
Invoice Description:	HVAC FLTRS/ CABLE WHIP				
	001-001-616	RPR/MAINT PLANT/BLDGS		47.19	
Purchase Order #:	0	Voucher #: 126851	Invoice #: 35189104		11.68
Invoice Description:	CABLETIES/ CONCRETE				
	001-410-516	SUPPLIES/OPERATING		11.68	
Purchase Order #:	0	Voucher #: 126852	Invoice #: 35189216		16.18
Invoice Description:	HOSE/ TERM RING EXTREME				
	001-614-731	GOMESA		16.18	
Purchase Order #:	0	Voucher #: 126853	Invoice #: 35190895		8.07
Invoice Description:	BUNGEE CORDS				
	001-410-516	SUPPLIES/OPERATING		8.07	
Purchase Order #:	0	Voucher #: 126854	Invoice #: 35190958		134.64
Invoice Description:	FLAP DISCS/ CUTTING WHLS/ RCIP BLDS				

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 5/3/2023 to 5/3/2023 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		001-200-516 SUPPLIES/OPERATING			134.64
		Purchase Order #: 0 Voucher #: 126855 Invoice #: 35191199			8.99
		Invoice Description: MARKING PAINT			
		001-410-516 SUPPLIES/OPERATING			8.99
		Purchase Order #: 0 Voucher #: 126856 Invoice #: 35192107			21.57
		Invoice Description: GLOVES			
		001-200-516 SUPPLIES/OPERATING			21.57
		Purchase Order #: 0 Voucher #: 126857 Invoice #: 35192112			25.02
		Invoice Description: MAILBOX/ ADHSV NUMBERS			
		404-677-516 SUPPLIES/OPERATING			25.02
		Purchase Order #: 0 Voucher #: 126858 Invoice #: 35192140			61.61
		Invoice Description: BOLTS/ NUTS/ WASHERS			
		001-614-731 GOMESA			61.61
		Purchase Order #: 0 Voucher #: 126859 Invoice #: 35192509			13.47
		Invoice Description: CONNECTORS/ THRD SEAL TAPE			
		001-410-616 RPR/MAINT PLANT/BLDGS			13.47
		Purchase Order #: 0 Voucher #: 126860 Invoice #: 35192638			47.96
		Invoice Description: GAP FILLER			
		001-200-516 SUPPLIES/OPERATING			47.96
		Purchase Order #: 0 Voucher #: 126861 Invoice #: 35192670			43.17
		Invoice Description: BLADE BANDS (BAND SAW)			
		001-200-516 SUPPLIES/OPERATING			43.17
		Purchase Order #: 0 Voucher #: 126862 Invoice #: 49188030			19.78
		Invoice Description: SLIP HOOKS			
		404-677-618 RPR/MAINT EQUIPMENT			19.78
		Purchase Order #: 0 Voucher #: 126950 Invoice #: 35188256			30.18
		Invoice Description: COUPLINGS			
		001-614-733 COASTAL RESOURCE WILDLIFE CTR			30.18
		Purchase Order #: 0 Voucher #: 126951 Invoice #: 35190912			30.59
		Invoice Description: TARP			
		001-410-516 SUPPLIES/OPERATING			30.59
		Purchase Order #: 0 Voucher #: 126952 Invoice #: 35191074			48.16
		Invoice Description: HEAT BULBS/ FAUCT SPRAY HD/ TAPCUBES			
		001-410-616 RPR/MAINT PLANT/BLDGS			48.16
		Purchase Order #: 0 Voucher #: 126953 Invoice #: 35191607			109.14
		Invoice Description: STG BOX/ PLIERS/ ROPE/ ANCHOR PTS			
		001-410-516 SUPPLIES/OPERATING			109.14
		Purchase Order #: 0 Voucher #: 126954 Invoice #: 35191978			13.08
		Invoice Description: BREAKER/ STAPLES			
		001-410-616 RPR/MAINT PLANT/BLDGS			13.08
		Purchase Order #: 0 Voucher #: 126955 Invoice #: 35192056			30.59
		Invoice Description: REPLACEMENT PLUG			
		001-410-616 RPR/MAINT PLANT/BLDGS			30.59
		Purchase Order #: 0 Voucher #: 126956 Invoice #: 35192360			44.25
		Invoice Description: HOSE EXTND/ SCREWS/ CONNCTR			
		001-410-516 SUPPLIES/OPERATING			44.25
		Purchase Order #: 0 Voucher #: 126957 Invoice #: 35192369			35.25
		Invoice Description: TWLS/ RLLR/ BRSHS/ SCRTCH BRSH			
		001-614-731 GOMESA			35.25
		Purchase Order #: 0 Voucher #: 126958 Invoice #: 35192485			27.99
		Invoice Description: SURFACE PREP LIQUID			
		001-614-731 GOMESA			27.99
		Purchase Order #: 0 Voucher #: 126959 Invoice #: 35192685			2.69

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Check Register for 5/3/2023 to 5/3/2023 & 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>		FOAM BRUSH			
	001-410-516	SUPPLIES/OPERATING			2.69
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 126960	<i>Invoice #:</i> 35192943		59.32
<i>Invoice Description:</i>		SURGE PRTRCTR/ NUTS/ BOLTS			
	001-614-733	COASTAL RESOURCE WILDLIFE CTR			59.32
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 126961	<i>Invoice #:</i> 35194741		67.90
<i>Invoice Description:</i>		NUTS/ BOLTS/ ROPE/ WIRE BRUSHES			
	403-676-516	SUPPLIES/OPERATING			67.90
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 127017	<i>Invoice #:</i> 35184731		2.13
<i>Invoice Description:</i>		NUTS/ BOLTS			
	001-200-516	SUPPLIES/OPERATING			2.13
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 127018	<i>Invoice #:</i> 35186444		6.29
<i>Invoice Description:</i>		DOOR HOLD			
	001-100-616	RPR/MAINT PLANT/BLDGS			6.29
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 127019	<i>Invoice #:</i> 35186514		55.27
<i>Invoice Description:</i>		PWR STUD ANCHOR/ NUTS/ BOLTS			
	001-100-620	RPR/MAINT GROUNDS			55.27
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 127020	<i>Invoice #:</i> 35192628		4.58
<i>Invoice Description:</i>		NUTS/ BOLTS			
	001-175-516	SUPPLIES/OPERATING			4.58
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 127021	<i>Invoice #:</i> 35192752		64.28
<i>Invoice Description:</i>		STN 1 DOOR CLOSER			
	001-175-616	RPR/MAINT PLANT/BLDGS			64.28
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 127022	<i>Invoice #:</i> 35194487		5.03
<i>Invoice Description:</i>		CABLE TIES			
	001-100-516	SUPPLIES/OPERATING			5.03
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 127023	<i>Invoice #:</i> 35194921		4.92
<i>Invoice Description:</i>		KEYS			
	001-100-516	SUPPLIES/OPERATING			4.92
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 127024	<i>Invoice #:</i> 35195530		40.11
<i>Invoice Description:</i>		CORD COVERS/ SLIMPLUG			
	001-110-616	RPR/MAINT PLANT/BLDGS			40.11
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 127064	<i>Invoice #:</i> 35183406		64.99
<i>Invoice Description:</i>		CNDNST REMVL PUMP			
	001-300-616	RPR/MAINT PLANT/BLDGS			64.99
*****	05/03/2023	290 PARISH TRACTOR COMPANY, LLC	Check	No	170.83
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 126863	<i>Invoice #:</i> P06856		170.83
<i>Invoice Description:</i>		COUPLER/ FLUSH FACE NIPPLE			
	001-410-618	RPR/MAINT EQUIPMENT			170.83
*****	05/03/2023	7610 PATTERSON VETERINARY SUPPLY INC	Check	No	634.41
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 126864	<i>Invoice #:</i> 3025017753		115.00
<i>Invoice Description:</i>		STERILIZATION TRAY			
	001-410-516	SUPPLIES/OPERATING			115.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 126865	<i>Invoice #:</i> 3025096209		326.16
<i>Invoice Description:</i>		DISINFECTANT/ INJECTION BTTLs			
	001-410-516	SUPPLIES/OPERATING			326.16
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 126866	<i>Invoice #:</i> 3025093386		61.81
<i>Invoice Description:</i>		STETHOSCOPE			
	001-410-516	SUPPLIES/OPERATING			61.81
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 126867	<i>Invoice #:</i> 3025105391		98.55
<i>Invoice Description:</i>		SYRINGES			
	001-410-516	SUPPLIES/OPERATING			98.55



ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 5/3/2023 to 5/3/2023 & 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 #: 126868 Invoice #: 3025110314			32.89
		Invoice Description: PET FOOD			
		001-410-516 SUPPLIES/OPERATING			32.89
*****	05/03/2023	1720 PORTSIDE MEDIA INC	Check	No	1,050.00
		Purchase Order #: 0 Voucher #: 126869 Invoice #: 23030066			250.00
		Invoice Description: RADIO SPOTS			
		001-300-650 EXHIBITIONS & PROMOTIONS			250.00
		Purchase Order #: 0 Voucher #: 126870 Invoice #: 23030073			800.00
		Invoice Description: FESTIVAL RADIO SPOTS			
		430-682-649 FESTIVALS EXPENSES			800.00
*****	05/03/2023	7216 POWERDMS, INC	Check	No	4,300.00
		Purchase Order #: 230144 Voucher #: 126721 Invoice #: INV-34363			4,300.00
		Invoice Description: PERSONNEL SCHEDULING SOFTWARE			
		001-100-612 PROFESSIONAL FEES			4,300.00
*****	05/03/2023	6074 PRINTING PROS	Check	No	3,283.64
		Purchase Order #: 0 Voucher #: 126580 Invoice #: 6492			11.00
		Invoice Description: SIGNS			
		430-682-650 EXHIBITIONS & PROMOTIONS			11.00
		Purchase Order #: 0 Voucher #: 126581 Invoice #: 6628			83.00
		Invoice Description: HOSPITAL QR CODE PSTCARDS			
		001-175-516 SUPPLIES/OPERATING			83.00
		Purchase Order #: 0 Voucher #: 126582 Invoice #: 6730			75.00
		Invoice Description: VINYL INSTALL FIRE TRUCKS			
		001-175-516 SUPPLIES/OPERATING			75.00
		Purchase Order #: 0 Voucher #: 126583 Invoice #: 6950			55.00
		Invoice Description: OUTPOST CAMPSITE CARDS			
		001-410-516 SUPPLIES/OPERATING			55.00
		Purchase Order #: 0 Voucher #: 126701 Invoice #: 4959			1,525.00
		Invoice Description: 'MRMD' PLAYBILLS			
		001-375-636 PRODUCTION COST			1,525.00
		Purchase Order #: 0 Voucher #: 126702 Invoice #: 6871			1,450.00
		Invoice Description: 'MRMD' PLAYBILLS			
		001-375-636 PRODUCTION COST			1,450.00
		Purchase Order #: 0 Voucher #: 126871 Invoice #: 7177			14.64
		Invoice Description: PICKLEBALL POSTERS			
		001-325-516 SUPPLIES/OPERATING			14.64
		Purchase Order #: 0 Voucher #: 127025 Invoice #: 6399			70.00
		Invoice Description: ADMIN VEHICLE DECALS			
		001-175-622 RPR/MAINT VEHICLES			70.00
*****	05/03/2023	5450 PRO CHEM INC.	Check	No	1,847.05
		Purchase Order #: 0 Voucher #: 126584 Invoice #: 142102			170.74
		Invoice Description: HAND SANITIZER			
		001-200-516 SUPPLIES/OPERATING			170.74
		Purchase Order #: 0 Voucher #: 126872 Invoice #: 142681			338.11
		Invoice Description: GLOVES			
		001-210-516 SUPPLIES/OPERATING			338.11
		Purchase Order #: 0 Voucher #: 126873 Invoice #: 142723			674.21
		Invoice Description: GLOVES/ SOAP/ SOLAR SHIELD			
		403-676-516 SUPPLIES/OPERATING			674.21
		Purchase Order #: 0 Voucher #: 127026 Invoice #: 142828			350.24
		Invoice Description: KNOCK OUT/ SOLAR SHIELD			

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 5/3/2023 to 5/3/2023 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		001-200-516 SUPPLIES/OPERATING			350.24
		Purchase Order #: 0 Voucher #: 127027 Invoice #: 142940			313.75
		Invoice Description: E-ZEE/ AIR TAG			
		404-677-516 SUPPLIES/OPERATING			313.75
*****	05/03/2023	8278 PROJECT GRAPHICS, INC	Check	No	9,726.14
		Purchase Order #: 230130 Voucher #: 126703 Invoice #: 8383			9,726.14
		Invoice Description: SUMMER LT POLE BANNERS			
		001-001-650 EXHIBITIONS & PROMOTIONS			9,726.14
*****	05/03/2023	6008 PUBLIX SUPER MARKETS, INC	Check	No	809.44
		Purchase Order #: 0 Voucher #: 126585 Invoice #: 0461825118			29.47
		Invoice Description: INMATE RX			
		001-110-516 SUPPLIES/OPERATING			29.47
		Purchase Order #: 0 Voucher #: 126586 Invoice #: 0467435915			629.08
		Invoice Description: INMATE RX			
		001-110-516 SUPPLIES/OPERATING			629.08
		Purchase Order #: 0 Voucher #: 126587 Invoice #: 0469131300			9.93
		Invoice Description: INMATE RX			
		001-110-516 SUPPLIES/OPERATING			9.93
		Purchase Order #: 0 Voucher #: 126588 Invoice #: 0469131707			8.97
		Invoice Description: INMATE RX			
		001-110-516 SUPPLIES/OPERATING			8.97
		Purchase Order #: 0 Voucher #: 126589 Invoice #: 0469190666			25.47
		Invoice Description: INMATE WRKR LUNCH			
		001-200-612 PROFESSIONAL FEES			25.47
		Purchase Order #: 0 Voucher #: 126590 Invoice #: 0470506156			31.87
		Invoice Description: INMATE RX			
		001-110-516 SUPPLIES/OPERATING			31.87
		Purchase Order #: 0 Voucher #: 126591 Invoice #: 0470518074			35.88
		Invoice Description: INMATE OTC MED			
		001-110-516 SUPPLIES/OPERATING			35.88
		Purchase Order #: 0 Voucher #: 126592 Invoice #: 0472503679			13.30
		Invoice Description: LESS \$1.33 SALES TAX			
		001-110-516 SUPPLIES/OPERATING			13.30
		Purchase Order #: 0 Voucher #: 127028 Invoice #: 0474820297			25.47
		Invoice Description: INMATE WRKR LUNCHES			
		001-200-612 PROFESSIONAL FEES			25.47
*****	05/03/2023	7700 REDDY ICE LLC	Check	No	398.75
		Purchase Order #: 0 Voucher #: 126874 Invoice #: 9968475845			398.75
		Invoice Description: S'PLEX ICE			
		001-300-516 SUPPLIES/OPERATING			398.75
*****	05/03/2023	250 REPUBLIC SERVICES INC #960	Check	No	1,003.50
		Purchase Order #: 0 Voucher #: 126593 Invoice #: 0960-000517724			1,003.50
		Invoice Description: ART FEST CONTAINER			
		430-682-649 FESTIVALS EXPENSES			1,003.50
*****	05/03/2023	6829 ROBERT J YOUNG COMPANY, LLC	Check	No	162.58
		Purchase Order #: 0 Voucher #: 126594 Invoice #: INV6246252			162.58
		Invoice Description: 02/18-03/17/23 COPIER			
		001-175-612 PROFESSIONAL FEES			162.58
*****	05/03/2023	3229 ROBERTSDALE FEED STORE	Check	No	274.07
		Purchase Order #: 0 Voucher #: 126595 Invoice #: 000337			52.49

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 5/3/2023 to 5/3/2023 & 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> WILDLIFE FOOD					
		001-410-516 SUPPLIES/OPERATING			52.49
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 126596	<i>Invoice #:</i> 0000605		52.46
<i>Invoice Description:</i> WILDLIFE FOOD/ BEDDING					
		001-410-516 SUPPLIES/OPERATING			52.46
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 126597	<i>Invoice #:</i> 0000621		75.12
<i>Invoice Description:</i> WILDLIFE FOOD					
		001-410-516 SUPPLIES/OPERATING			75.12
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 126962	<i>Invoice #:</i> 0000506		94.00
<i>Invoice Description:</i> HORSE PANEL					
		001-410-616 RPR/MAINT PLANT/BLDGS			94.00
*****	05/03/2023	1924 SAM'S CLUB DIRECT	Check	No	4,381.66
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 126601	<i>Invoice #:</i> 59895799		-133.18
<i>Invoice Description:</i> OVRPAID BTTLD WTR					
		001-200-516 SUPPLIES/OPERATING			-44.40
		001-210-516 SUPPLIES/OPERATING			-44.39
		404-677-516 SUPPLIES/OPERATING			-44.39
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 127068	<i>Invoice #:</i> 5129		2,182.90
<i>Invoice Description:</i> CONCESSIONS					
		001-300-516 SUPPLIES/OPERATING			2,182.90
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 127069	<i>Invoice #:</i> 6531		2,331.94
<i>Invoice Description:</i> VENDING/ CONCESSIONS					
		001-300-516 SUPPLIES/OPERATING			2,331.94
*****	05/03/2023	1925 SAM'S STOP N SHOP	Check	No	995.01
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 126602	<i>Invoice #:</i> 6758455		711.63
<i>Invoice Description:</i> STN1 MOPS/ RAGS/ HNDLS/ BRSHS					
		001-175-516 SUPPLIES/OPERATING			711.63
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 126603	<i>Invoice #:</i> 6761893		36.00
<i>Invoice Description:</i> MINNOWS					
		001-410-516 SUPPLIES/OPERATING			36.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 126604	<i>Invoice #:</i> 6762256		182.94
<i>Invoice Description:</i> STN4 HANDLES/ BRUSHES/ MOPS					
		001-175-622 RPR/MAINT VEHICLES			182.94
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 126605	<i>Invoice #:</i> 6769019		23.97
<i>Invoice Description:</i> MACKERAL					
		001-410-516 SUPPLIES/OPERATING			23.97
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 126606	<i>Invoice #:</i> 6771580		40.47
<i>Invoice Description:</i> AERATORS					
		001-614-731 GOMESA			40.47
*****	05/03/2023	1370 SANDY SANSING CHEVROLET OF FOLEY	Check	No	591.41
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 126607	<i>Invoice #:</i> 407599		570.00
<i>Invoice Description:</i> #262 REPAIR					
		001-100-622 RPR/MAINT VEHICLES			570.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 127029	<i>Invoice #:</i> 732877		21.41
<i>Invoice Description:</i> #111 SENSOR					
		001-010-622 RPR/MAINT VEHICLES			21.41
*****	05/03/2023	760 SANDY SANSING CDJR OF FOLEY, LLC	Check	No	159.99
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 126875	<i>Invoice #:</i> 6122546		159.99
<i>Invoice Description:</i> #751 REPAIR					
		001-410-622 RPR/MAINT VEHICLES			159.99

ACCOUNTS PAYABLE CHECK REGISTER

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
*****	05/03/2023	3435 SANSOM EQUIPMENT CO.	Check	No	14,423.04
		Purchase Order #: 0 Voucher #: 126963 Invoice #: P04417			1,018.89
		Invoice Description: ELEC ENCLS/ SWTCHS/ HOSE REEL			
		403-676-622 RPR/MAINT VEHICLES			1,018.89
		Purchase Order #: 230110 Voucher #: 126964 Invoice #: P04437			12,897.46
		Invoice Description: VALVES/ ELBOWS/ HOSE/ CLAMPS			
		403-676-622 RPR/MAINT VEHICLES			12,897.46
		Purchase Order #: 0 Voucher #: 126965 Invoice #: P04438			506.69
		Invoice Description: SOLINOID AIR VALVES			
		403-676-622 RPR/MAINT VEHICLES			506.69
*****	05/03/2023	1918 SAUNDERS YACHTWORKS LLC	Check	No	815.24
		Purchase Order #: 0 Voucher #: 126608 Invoice #: 995917			815.24
		Invoice Description: #492 WAKE REPAIR			
		001-175-622 RPR/MAINT VEHICLES			815.24
*****	05/03/2023	7538 SETCOM CORPORATION	Check	No	5,312.19
		Purchase Order #: 230080 Voucher #: 126609 Invoice #: 52581			5,312.19
		Invoice Description: HEADSETS/ STN/ CBLS/ CNTRLLR			
		001-100-507 EQUIPMENT/SMALL			5,312.19
*****	05/03/2023	1915 SETON IDENTIFICATION PROD	Check	No	100.35
		Purchase Order #: 0 Voucher #: 126610 Invoice #: 9352738817			100.35
		Invoice Description: NO DUMPING SIGNS			
		001-410-516 SUPPLIES/OPERATING			100.35
*****	05/03/2023	6300 SHARP ELECTRONICS CORP	Check	No	173.91
		Purchase Order #: 0 Voucher #: 127067 Invoice #: 13929285			173.91
		Invoice Description: 02/0-02/28/23 COPIER			
		001-030-516 SUPPLIES/OPERATING			173.91
*****	05/03/2023	1930 SHERWIN-WILLIAMS	Check	No	276.86
		Purchase Order #: 0 Voucher #: 126611 Invoice #: 4554-1			197.67
		Invoice Description: STN 1 KITCHEN PRIMER			
		001-175-616 RPR/MAINT PLANT/BLDGS			197.67
		Purchase Order #: 0 Voucher #: 126704 Invoice #: 4488-2			79.19
		Invoice Description: PAINT			
		001-001-616 RPR/MAINT PLANT/BLDGS			79.19
*****	05/03/2023	7372 SIMMONS GO BATTERY	Check	No	1,748.58
		Purchase Order #: 0 Voucher #: 126876 Invoice #: 23121			1,748.58
		Invoice Description: GLF CRTS #4/ #6 BATTERIES			
		001-210-618 RPR/MAINT EQUIPMENT			1,748.58
*****	05/03/2023	6543 SIMS, JANE KAY STODGHILL	Check	No	300.00
		Purchase Order #: 0 Voucher #: 126421 Invoice #: 230407			120.00
		Invoice Description: PIYO/ P90X			
		001-325-612 PROFFESIONAL FEES			120.00
		Purchase Order #: 0 Voucher #: 126740 Invoice #: 230414			30.00
		Invoice Description: PIYO/ P90X			
		001-325-612 PROFFESIONAL FEES			30.00
		Purchase Order #: 0 Voucher #: 127061 Invoice #: 230324			150.00
		Invoice Description: PIYO/ P90X			
		001-325-612 PROFFESIONAL FEES			150.00
*****	05/03/2023	7668 SITEONE LANDSCAPE SUPPLY, LLC	Check	No	612.11

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 5/3/2023 to 5/3/2023 & 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 #: 127030 Invoice #: 128445195-001			612.11
		Invoice Description: IRRIGTN CONTROLLERS			
		001-210-620 RPR/MAINT GROUNDS			612.11
****	05/03/2023	6877 SOCIALIZE YOUR BIZNESS, INC	Check	No	1,700.00
		Purchase Order #: 0 Voucher #: 126705 Invoice #: 3448			1,700.00
		Invoice Description: SOCIAL MEDIA MRKTING			
		001-001-612 PROFESSIONAL FEES			1,700.00
****	05/03/2023	5774 SOUND ASSOCIATES, INC	Check	No	341.36
		Purchase Order #: 0 Voucher #: 126706 Invoice #: 2023-8670			341.36
		Invoice Description: 12/20/22 RIGGING			
		001-375-612 PROFESSIONAL FEES			341.36
****	05/03/2023	6700 SOUTHERN RAPID CARE, LLC	Check	No	1,567.50
		Purchase Order #: 0 Voucher #: 126612 Invoice #: 20712			600.00
		Invoice Description: JAIL RN VISITS			
		001-110-612 PROFESSIONAL FEES			600.00
		Purchase Order #: 0 Voucher #: 126613 Invoice #: 20716			320.00
		Invoice Description: PRE-EMPL PHYSCL/ DRG SCR N			
		001-001-612 PROFESSIONAL FEES			320.00
		Purchase Order #: 0 Voucher #: 126966 Invoice #: 20717			487.50
		Invoice Description: RN JAIL VISITS			
		001-110-612 PROFESSIONAL FEES			487.50
		Purchase Order #: 0 Voucher #: 126967 Invoice #: 20720			160.00
		Invoice Description: INMATE CLINIC VISIT			
		001-110-612 PROFESSIONAL FEES			160.00
****	05/03/2023	5442 SOUTHERN TIRES, INC	Check	No	278.50
		Purchase Order #: 0 Voucher #: 126616 Invoice #: 72114			278.50
		Invoice Description: USED TIRES PICKUP			
		404-677-612 PROFESSIONAL FEES			278.50
****	05/03/2023	7383 SOUTHERN TIRE MART, LLC	Check	No	3,656.12
		Purchase Order #: 0 Voucher #: 126614 Invoice #: 2030089585			362.01
		Invoice Description: #270 TIRES			
		001-100-622 RPR/MAINT VEHICLES			362.01
		Purchase Order #: 0 Voucher #: 126615 Invoice #: 2030089594			734.60
		Invoice Description: #644 tires			
		403-676-622 RPR/MAINT VEHICLES			734.60
		Purchase Order #: 0 Voucher #: 126877 Invoice #: 2030089584			120.67
		Invoice Description: #270 TIRE			
		001-100-622 RPR/MAINT VEHICLES			120.67
		Purchase Order #: 0 Voucher #: 126878 Invoice #: 2030089589			529.36
		Invoice Description: #340 TIRES			
		001-030-622 RPR/MAINT VEHICLES			529.36
		Purchase Order #: 0 Voucher #: 126879 Invoice #: 2030089867			79.21
		Invoice Description: #314 TIRE			
		001-410-618 RPR/MAINT EQUIPMENT			79.21
		Purchase Order #: 0 Voucher #: 126880 Invoice #: 2030089910			257.48
		Invoice Description: #318 TIRES			
		001-100-622 RPR/MAINT VEHICLES			257.48
		Purchase Order #: 0 Voucher #: 126881 Invoice #: 2030089966			326.54
		Invoice Description: #953 TIRES			
		404-677-618 RPR/MAINT EQUIPMENT			326.54

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 5/3/2023 to 5/3/2023 & 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> 126882	<i>Invoice #:</i> 2030090144		-529.36
<i>Invoice Description:</i>	#340 DBL BILL REFUND				
001-030-622	RPR/MAINT VEHICLES			-529.36	
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 126883	<i>Invoice #:</i> 2030090147		-120.67
<i>Invoice Description:</i>	#270 DBL BILL REFUND				
001-100-622	RPR/MAINT VEHICLES			-120.67	
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 127031	<i>Invoice #:</i> 2030089757		554.20
<i>Invoice Description:</i>	#0169 TIRES				
404-677-618	RPR/MAINT EQUIPMENT			554.20	
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 127032	<i>Invoice #:</i> 2030090090		945.92
<i>Invoice Description:</i>	MINI EXCVTR TIRES				
001-200-618	RPR/MAINT EQUIPMENT			945.92	
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 127033	<i>Invoice #:</i> 2030090131		396.16
<i>Invoice Description:</i>	#219 TIRES				
001-100-622	RPR/MAINT VEHICLES			396.16	
****	05/03/2023	3107 SOUTHERN TRUCK & EQUIP. INC.	Check	No	350.00
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 126884	<i>Invoice #:</i> 194965		350.00
<i>Invoice Description:</i>	STG CNTNR RELOCATION				
001-100-507	EQUIPMENT/SMALL			350.00	
****	05/03/2023	1980 SPORTSMAN MARINA, L.P.	Check	No	1,470.68
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 126598	<i>Invoice #:</i> 3642214		698.23
<i>Invoice Description:</i>	151.793 GAL GAS				
001-100-510	GAS/OIL			698.23	
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 126599	<i>Invoice #:</i> 365613		602.83
<i>Invoice Description:</i>	131.053 GAL GAS				
001-100-510	GAS/OIL			602.83	
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 126600	<i>Invoice #:</i> 3658185		169.62
<i>Invoice Description:</i>	36.875 GAL GAS				
001-100-510	GAS/OIL			169.62	
****	05/03/2023	6756 STAPLES BUSINESS ADVANTAGE	Check	No	224.76
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 126617	<i>Invoice #:</i> 3535295260		108.00
<i>Invoice Description:</i>	TONER				
001-010-515	SUPPLIES/OFFICE			108.00	
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 126968	<i>Invoice #:</i> 3532869178		116.76
<i>Invoice Description:</i>	COPY PAPER				
001-020-516	SUPPLIES/OPERATING			116.76	
****	05/03/2023	5955 STATE JUDICIAL ADMIN FUND	Check	No	1,007.10
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 126436	<i>Invoice #:</i> 230404		1,007.10
<i>Invoice Description:</i>	MARCH 2023				
001-000-128	DUE COST FOR OTH AGENCIES			1,007.10	
****	05/03/2023	7513 STRYKER SALES CORPORATION	Check	No	193.52
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 126618	<i>Invoice #:</i> 4106431M		193.52
<i>Invoice Description:</i>	EMS SUPPLIES				
001-175-516	SUPPLIES/OPERATING			193.52	
****	05/03/2023	2008 SUNBELT FIRE, INC.	Check	No	1,376.94
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 127034	<i>Invoice #:</i> 00000991		802.94
<i>Invoice Description:</i>	HELMETS				
001-175-507	EQUIPMENT/SMALL			802.94	
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 127035	<i>Invoice #:</i> 00001040		574.00
<i>Invoice Description:</i>	BOOTS				

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 5/3/2023 to 5/3/2023 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		001-175-507 EQUIPMENT/SMALL			574.00
****	05/03/2023	6590 SUN COAST BUILDERS INC	Check	No	89,485.70
		Purchase Order #: 0 Voucher #: 126707 Invoice #: 006			89,485.70
		Invoice Description: WILDLIFE CONST TO 4/04/23			
		001-614-733 COASTAL RESOURCE WILDLIFE CTR			89,485.70
****	05/03/2023	8225 SUNGIRL FITNESS, INC.	Check	No	120.00
		Purchase Order #: 0 Voucher #: 127062 Invoice #: 230324			120.00
		Invoice Description: REV-X			
		001-325-612 PROFESSIONAL FEES			120.00
****	05/03/2023	6107 SUNSOUTH, LLC	Check	No	270.36
		Purchase Order #: 0 Voucher #: 126885 Invoice #: 4540482			270.36
		Invoice Description: BINDER CHAIN/ HITCH PINS			
		403-676-516 SUPPLIES/OPERATING			270.36
****	05/03/2023	7962 SWEAT TIRE OF FOLEY	Check	No	656.69
		Purchase Order #: 0 Voucher #: 126886 Invoice #: 21749			515.96
		Invoice Description: #715 REPAIR			
		001-200-622 RPR/MAINT VEHICLES			515.96
		Purchase Order #: 0 Voucher #: 126887 Invoice #: 21755			34.99
		Invoice Description: TIRE/ MOUNT			
		403-676-622 RPR/MAINT VEHICLES			34.99
		Purchase Order #: 0 Voucher #: 126969 Invoice #: 21689			105.74
		Invoice Description: TIRE/ MOUNT/ VLV STEM			
		403-676-622 RPR/MAINT VEHICLES			105.74
****	05/03/2023	2016 SWIFT SUPPLY, INC.	Check	No	1,346.15
		Purchase Order #: 0 Voucher #: 126619 Invoice #: 830944			30.68
		Invoice Description: LUMBER/ EXPANSION JOINTS			
		001-200-620 RPR/MAINT GROUNDS			30.68
		Purchase Order #: 0 Voucher #: 126620 Invoice #: 831019			251.58
		Invoice Description: CONCRETE MIX			
		001-200-620 RPR/MAINT GROUNDS			251.58
		Purchase Order #: 0 Voucher #: 126621 Invoice #: 831110			11.31
		Invoice Description: REBAR			
		001-200-620 RPR/MAINT GROUNDS			11.31
		Purchase Order #: 0 Voucher #: 126708 Invoice #: 831176			27.52
		Invoice Description: BASEBOARD			
		001-001-616 RPR/MAINT PLANT/BLDGS			27.52
		Purchase Order #: 0 Voucher #: 126888 Invoice #: 831773			28.80
		Invoice Description: STAKES			
		001-300-516 SUPPLIES/OPERATING			28.80
		Purchase Order #: 0 Voucher #: 126889 Invoice #: 832101			80.26
		Invoice Description: LUMBER			
		001-200-620 RPR/MAINT GROUNDS			80.26
		Purchase Order #: 0 Voucher #: 126890 Invoice #: 832153			32.07
		Invoice Description: LUMBER/ STAPLES			
		001-200-620 RPR/MAINT GROUNDS			32.07
		Purchase Order #: 0 Voucher #: 127036 Invoice #: 833106			4.40
		Invoice Description: SCREWS/ NUTS/ WASHERS			
		001-200-516 SUPPLIES/OPERATING			4.40
		Purchase Order #: 0 Voucher #: 127037 Invoice #: 833426			775.53
		Invoice Description: PAINT/ LUMBER/ SCREWS/ NUTS/ WSHRS			

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 5/3/2023 to 5/3/2023 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		001-175-618 RPR MAINT/EQUIPMENT			775.53
		Purchase Order #: 0 Voucher #: 127038 Invoice #: 833453			100.04
		Invoice Description: LUMBER			
		001-175-618 RPR MAINT/EQUIPMENT			100.04
		Purchase Order #: 0 Voucher #: 127039 Invoice #: 833703			3.96
		Invoice Description: SCREWS/ WASHERS/ NUTS			
		001-200-516 SUPPLIES/OPERATING			3.96
****	05/03/2023	3492 SYSCO GULF COAST INC	Check	No	3,332.40
		Purchase Order #: 0 Voucher #: 127065 Invoice #: 374167999 1			749.47
		Invoice Description: CHIPS/ PICKLES/ CHEESE			
		001-300-516 SUPPLIES/OPERATING			749.47
		Purchase Order #: 0 Voucher #: 127066 Invoice #: 374214538 0			2,582.93
		Invoice Description: FRANKS/ Patties/ Tchips/ Buns			
		001-300-516 SUPPLIES/OPERATING			2,582.93
					<b>Check Run 5847 Check Total \$1,090,435.91</b>
					<b>Check Run 5847 Update Only \$0.00</b>
					<b>Check Run 5847 Total \$1,090,435.91</b>

Check Run: 5860

*	****	05/03/2023	6802 TARGETSOLUTIONS LEARNING, LLC	Check	No	888.36
			Purchase Order #: 0 Voucher #: 126891 Invoice #: INV70080			888.36
			Invoice Description: 4/06/23-4/03/24 SCHDLNG SFTWR			
			001-410-612 PROFESSIONAL FEES			888.36
	****	05/03/2023	3880 TEAM ONE COMM., INC	Check	No	1,510.93
			Purchase Order #: 0 Voucher #: 126622 Invoice #: 101016393-1			614.06
			Invoice Description: RADIO REPAIR/ MAINTENANCE			
			001-175-618 RPR MAINT/EQUIPMENT			614.06
			Purchase Order #: 0 Voucher #: 126623 Invoice #: 174000541-1			896.87
			Invoice Description: #492 HEADSET REPAIR			
			001-175-618 RPR MAINT/EQUIPMENT			896.87
	****	05/03/2023	6417 TELEFLEX LLC	Check	No	1,345.50
			Purchase Order #: 0 Voucher #: 126624 Invoice #: 9506783410			1,345.50
			Invoice Description: EMS SUPPLIES			
			001-175-516 SUPPLIES/OPERATING			1,345.50
	****	05/03/2023	2035 THOMPSON TRACTOR CO.,INC.	Check	No	922.40
			Purchase Order #: 0 Voucher #: 126625 Invoice #: TTC1-0864232			922.40
			Invoice Description: #689 REPAIR			
			403-676-616 RPR/MAINT PLANT/BLDGS			922.40
	****	05/03/2023	451 TMOBILE USA, INC.	Check	No	97.75
			Purchase Order #: 0 Voucher #: 126709 Invoice #: 230321			97.75
			Invoice Description: MAR 2023			
			001-001-605 COMMUNICATIONS			38.25
			001-100-605 COMMUNICATIONS			59.50
	****	05/03/2023	7092 TRACKER SYSTEMS INC	Check	No	1,081.51
			Purchase Order #: 0 Voucher #: 126892 Invoice #: 268833			897.59
			Invoice Description: TRACKING SFTWR			
			001-410-605 COMMUNICATIONS			897.59
			Purchase Order #: 0 Voucher #: 126893 Invoice #: 268834			183.92



ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 5/3/2023 to 5/3/2023 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		Invoice Description: TRACKING SFTWR 001-410-605 COMMUNICATIONS			183.92
*****	05/03/2023	6764 TRANS UNION LLC	Check	No	70.35
		Purchase Order #: 0 Voucher #: 126626 Invoice #: 03354029			70.35
		Invoice Description: MAR 2023 001-100-612 PROFESSIONAL FEES			70.35
*****	05/03/2023	5068 ULINE SHIPPING SUPPLY	Check	No	788.73
		Purchase Order #: 0 Voucher #: 126710 Invoice #: 161115150			395.55
		Invoice Description: ROLLING Z RACK/ HANGERS 001-375-507 EQUIPMENT/SMALL			395.55
		Purchase Order #: 0 Voucher #: 126894 Invoice #: 161825835			393.18
		Invoice Description: FOOTBATHS/ PANTS/ SCRBRSH 001-410-516 SUPPLIES/OPERATING			393.18
*****	05/03/2023	6717 U.S. DEPT OF TREASURY	Check	No	227.69
		Purchase Order #: 0 Voucher #: 127051 Invoice #: 042123-BARLOW			170.00
		Invoice Description: WG160133332 001-000-104 GARNISHMENT/SAVINGS			170.00
		Purchase Order #: 0 Voucher #: 127052 Invoice #: 042123-HAMBY			57.69
		Invoice Description: WG2349810 001-000-104 GARNISHMENT/SAVINGS			57.69
*****	05/03/2023	6250 US FOODS INC	Check	No	1,631.92
		Purchase Order #: 0 Voucher #: 126627 Invoice #: 703827			359.20
		Invoice Description: INMATE CONCESSIONS 001-110-516 SUPPLIES/OPERATING			359.20
		Purchase Order #: 0 Voucher #: 126970 Invoice #: 931089			1,272.72
		Invoice Description: INMATE CONCESSIONS 001-110-516 SUPPLIES/OPERATING			1,272.72
*****	05/03/2023	4004 VAN SCOYOC ASSOCIATES	Check	No	6,011.10
		Purchase Order #: 0 Voucher #: 126711 Invoice #: 75305			6,011.10
		Invoice Description: LOBBYIST 001-001-612 PROFESSIONAL FEES			6,011.10
*****	05/03/2023	1299 VCA ANIMAL HOSPITALS, INC	Check	No	263.04
		Purchase Order #: 0 Voucher #: 126628 Invoice #: 940596102			213.05
		Invoice Description: JAXX EXAM/ SHOTS 001-100-612 PROFESSIONAL FEES			213.05
		Purchase Order #: 0 Voucher #: 126629 Invoice #: 940596103			49.99
		Invoice Description: JAXX FOOD 001-100-612 PROFESSIONAL FEES			49.99
*****	05/03/2023	8242 VETRO MOLDING AND DESIGN, LLC	Check	No	9,840.27
		Purchase Order #: 230098 Voucher #: 127040 Invoice #: 1025			9,840.27
		Invoice Description: NIGHT VISION BINOCs/ ACCESSORIES 001-100-507 EQUIPMENT/SMALL			9,840.27
*****	05/03/2023	2245 VINYL SOLUTIONS	Check	No	195.00
		Purchase Order #: 0 Voucher #: 126630 Invoice #: EMT-12822			195.00
		Invoice Description: #236 VINYL RMVL/ INSTALL 001-100-622 RPR/MAINT VEHICLES			195.00
*****	05/03/2023	2335 WALMART COMMUNITY	Check	No	986.66
		Purchase Order #: 0 Voucher #: 126631 Invoice #: 07530A			176.97

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 5/3/2023 to 5/3/2023 & 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>		TV/ MOUNT			
	001-175-516	SUPPLIES/OPERATING			176.97
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 126712	<i>Invoice #:</i> 00060		82.30
<i>Invoice Description:</i>		EE CULINARY CLASS SUPPLIES			
	001-350-516	SUPPLIES/OPERATING			82.30
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 126713	<i>Invoice #:</i> 00323		183.57
<i>Invoice Description:</i>		EE CULINARY CLASS SUPPLIES			
	001-350-516	SUPPLIES/OPERATING			183.57
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 126714	<i>Invoice #:</i> 05136		72.50
<i>Invoice Description:</i>		EE CULINARY CLASS SUPPLIES			
	001-350-516	SUPPLIES/OPERATING			72.50
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 126715	<i>Invoice #:</i> 05317		139.88
<i>Invoice Description:</i>		STG BINS/ BOXES/ SHOE RACKS			
	001-375-516	SUPPLIES/OPERATING			139.88
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 126895	<i>Invoice #:</i> 00273		73.18
<i>Invoice Description:</i>		EE CULINARY CLASS SUPPLIES			
	001-350-516	SUPPLIES/OPERATING			73.18
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 126896	<i>Invoice #:</i> 03457		55.31
<i>Invoice Description:</i>		WILDLIFE FOOD			
	001-410-516	SUPPLIES/OPERATING			55.31
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 126897	<i>Invoice #:</i> 04006		18.47
<i>Invoice Description:</i>		WILDLIFE FOOD			
	001-410-516	SUPPLIES/OPERATING			18.47
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 126898	<i>Invoice #:</i> 04044		53.90
<i>Invoice Description:</i>		CONCESSIONS CHEESE			
	001-300-516	SUPPLIES/OPERATING			53.90
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 126899	<i>Invoice #:</i> 08959		44.28
<i>Invoice Description:</i>		WILDLIFE FOOD			
	001-410-516	SUPPLIES/OPERATING			44.28
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 126900	<i>Invoice #:</i> 09359		86.30
<i>Invoice Description:</i>		DAWN/ VINEGAR/ SALT			
	001-200-516	SUPPLIES/OPERATING			86.30
****	05/03/2023	6673 WATKINS, CARMEN W	Check	No	420.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 126423	<i>Invoice #:</i> 230407		120.00
<i>Invoice Description:</i>		YOGA/ BLNCE, CORE, FLEX			
	001-325-612	PROFESSIONAL FEES			120.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 126742	<i>Invoice #:</i> 230414		150.00
<i>Invoice Description:</i>		YOGA/ BLNC, CORE, FLEX/ PIYO			
	001-325-612	PROFESSIONAL FEES			150.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 127063	<i>Invoice #:</i> 230324		150.00
<i>Invoice Description:</i>		YOGA/ BALANCE,CORE,FLEX			
	001-325-612	PROFESSIONAL FEES			150.00
****	05/03/2023	7345 WESCO GAS & WELDING SUPPLY INC	Check	No	65.20
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 126901	<i>Invoice #:</i> 2001297129		65.20
<i>Invoice Description:</i>		CYNLINDER RENTAL			
	001-200-614	RENTALS			65.20
****	05/03/2023	3080 WEST MARINE PRODUCTS INC	Check	No	2,164.72
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 126632	<i>Invoice #:</i> 007071		90.95
<i>Invoice Description:</i>		DECK BRUSH/ PROTECTANT/ MITT/ TWL			
	001-100-516	SUPPLIES/OPERATING			90.95
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 126633	<i>Invoice #:</i> 535952		63.87

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 5/3/2023 to 5/3/2023 & 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>		RESCUE STROBE			
	001-100-507	EQUIPMENT/SMALL			63.87
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 126634	<i>Invoice #:</i> 535953		127.24
<i>Invoice Description:</i>		RESCUE STROBES			
	001-100-507	EQUIPMENT/SMALL			127.24
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 126635	<i>Invoice #:</i> 535956		49.98
<i>Invoice Description:</i>		ANCHOR BAG			
	001-100-507	EQUIPMENT/SMALL			49.98
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 126636	<i>Invoice #:</i> 535959		299.81
<i>Invoice Description:</i>		ALARM KIT/ FIB/ HLDR KIT/ STROBE			
	001-100-622	RPR/MAINT VEHICLES			299.81
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 126637	<i>Invoice #:</i> 535960		209.88
<i>Invoice Description:</i>		FOB ENG CUTOFF			
	001-100-622	RPR/MAINT VEHICLES			209.88
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 126638	<i>Invoice #:</i> 535965		675.31
<i>Invoice Description:</i>		ALARMT KIT/ RESCUE STROBES			
	001-100-507	EQUIPMENT/SMALL			675.31
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 126639	<i>Invoice #:</i> 537846		576.80
<i>Invoice Description:</i>		ANCHOR LINE/ HOLDER KITS			
	001-100-507	EQUIPMENT/SMALL			576.80
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 126902	<i>Invoice #:</i> 005648		44.80
<i>Invoice Description:</i>		WIRING			
	403-676-622	RPR/MAINT VEHICLES			44.80
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 126903	<i>Invoice #:</i> 005649		5.82
<i>Invoice Description:</i>		FUSE HOLDER			
	403-676-622	RPR/MAINT VEHICLES			5.82
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 126904	<i>Invoice #:</i> 007946		20.26
<i>Invoice Description:</i>		SUNFISH REPAIR PARTS			
	001-410-622	RPR/MAINT VEHICLES			20.26
*****	05/03/2023	2371 WEST PAYMENT CENTER	Check	No	1,597.49
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 126716	<i>Invoice #:</i> 848091086		1,578.54
<i>Invoice Description:</i>		APR 23 SOFTWARE SUBSCRIPTION			
	001-001-612	PROFESSIONAL FEES			1,578.54
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 126717	<i>Invoice #:</i> 848177236		18.95
<i>Invoice Description:</i>		LIBRARY PLAN			
	001-001-612	PROFESSIONAL FEES			18.95
*****	05/03/2023	7728 WEX HEALTH, INC	Check	No	228.80
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 126640	<i>Invoice #:</i> 0001710772-IN		228.80
<i>Invoice Description:</i>		MAR 2023			
	001-001-612	PROFESSIONAL FEES			228.80
*****	05/03/2023	2388 WILSON SPORTING GOODS	Check	No	258.42
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 126905	<i>Invoice #:</i> 4541463942		135.18
<i>Invoice Description:</i>		GOLF CLUB GRIPS			
	001-300-660	COST OF GOODS SOLD RETAIL			135.18
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 126906	<i>Invoice #:</i> 4541463944		123.24
<i>Invoice Description:</i>		GOLF BALLS			
	001-300-660	COST OF GOODS SOLD RETAIL			123.24
*****	05/03/2023	3763 WITMER ASSOCIATES INC.	Check	No	733.59
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 126641	<i>Invoice #:</i> INV235446		627.32
<i>Invoice Description:</i>		DOOR WEDGES			
	001-175-507	EQUIPMENT/SMALL			627.32

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 5/3/2023 to 5/3/2023 & 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 #: 127041 Invoice #: INV238823			106.27
		Invoice Description: LEATHER FRONTS/ DECALS			
		001-175-618 RPR MAINT/EQUIPMENT			106.27
*****	05/03/2023	659 XEROX BUSINESS SOLUTIONS SOUTHEAST	Check	No	648.89
		Purchase Order #: 0 Voucher #: 126642 Invoice #: IN2161965			53.65
		Invoice Description: 2/28-3/29/23 COPIER			
		001-100-516 SUPPLIES/OPERATING			53.65
		Purchase Order #: 0 Voucher #: 126718 Invoice #: IN2169987			595.24
		Invoice Description: 3/01-4/30/23 COPIER HR			
		001-001-516 SUPPLIES/OPERATING			595.24
*****	05/03/2023	6191 XEROX CORPORATION	Check	No	449.91
		Purchase Order #: 0 Voucher #: 126719 Invoice #: 018525928			328.95
		Invoice Description: 2/21-3/21/23 COPIER ADMIN			
		001-001-516 SUPPLIES/OPERATING			328.95
		Purchase Order #: 0 Voucher #: 126720 Invoice #: 018525931			63.58
		Invoice Description: 3/02-3/21/23 COPIER			
		001-350-612 PROFESSIONAL FEES			63.58
		Purchase Order #: 0 Voucher #: 126907 Invoice #: 018525929			45.96
		Invoice Description: 2/28-3/27/23 COPIER			
		001-410-516 SUPPLIES/OPERATING			45.96
		Purchase Order #: 0 Voucher #: 127042 Invoice #: 018648743			11.42
		Invoice Description: 02/28-03/30/23 COPIER			
		001-110-516 SUPPLIES/OPERATING			11.42
<b>Check Run 5860 Check Total</b>					<b>\$32,428.23</b>
<b>Check Run 5860 Update Only</b>					<b>\$0.00</b>
<b>Check Run 5860 Total</b>					<b>\$32,428.23</b>

Check Run: 5883						
*	*****	05/03/2023	5892 BLEVINS, JR., RICHARD D	Check	No	270.00
			Purchase Order #: 0 Voucher #: 127124 Invoice #: 41423			230.00
			Invoice Description: REF BS/SFBLL 4/03-4/07/23			
			001-300-612 PROFESSIONAL FEES			230.00
			Purchase Order #: 0 Voucher #: 127142 Invoice #: 42423			40.00
			Invoice Description: REF BS/SFBLL 4/17-4/21/23			
			001-300-612 PROFESSIONAL FEES			40.00
*****	05/03/2023	8273 BROWN, PEYTON	Check	No	225.00	
			Purchase Order #: 0 Voucher #: 127125 Invoice #: 41723			60.00
			Invoice Description: REF S VLLYBLL 4/10-4/14/23			
			001-300-612 PROFESSIONAL FEES			60.00
			Purchase Order #: 0 Voucher #: 127126 Invoice #: 42423			165.00
			Invoice Description: REF S VLLYBLL 4/17-4/21/23			
			001-300-612 PROFESSIONAL FEES			165.00
*****	05/03/2023	8280 EVANS, AIDEN	Check	No	220.00	
			Purchase Order #: 0 Voucher #: 127127 Invoice #: 41423			140.00
			Invoice Description: REF BS/SFBLL 4/03-4/07/23			
			001-300-612 PROFESSIONAL FEES			140.00
			Purchase Order #: 0 Voucher #: 127143 Invoice #: 42423			80.00
			Invoice Description: REF BS/SFBLL 4/17-4/21/23			
			001-300-612 PROFESSIONAL FEES			80.00

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 5/3/2023 to 5/3/2023 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
*****	05/03/2023	6583 HART, BRAXTON TAYLOR	Check	No	285.00
		Purchase Order #: 0 Voucher #: 127128 Invoice #: 41723			120.00
		Invoice Description: REF S VLLYBLL 4/10-4/14/23			
		001-300-612 PROFESSIONAL FEES			120.00
		Purchase Order #: 0 Voucher #: 127129 Invoice #: 42423			165.00
		Invoice Description: REF S VLLYBLL 4/17-4/21/23			
		001-300-612 PROFESSIONAL FEES			165.00
*****	05/03/2023	7246 HART, MACY ROE	Check	No	345.00
		Purchase Order #: 0 Voucher #: 127130 Invoice #: 41723			180.00
		Invoice Description: REF S VLLYBLL 4/10-4/14/23			
		001-300-612 PROFESSIONAL FEES			180.00
		Purchase Order #: 0 Voucher #: 127131 Invoice #: 42423			165.00
		Invoice Description: REF S VLLYBLL 4/17-4/21/23			
		001-300-612 PROFESSIONAL FEES			165.00
*****	05/03/2023	8294 HOOVER, MATTHEW	Check	No	240.00
		Purchase Order #: 0 Voucher #: 127132 Invoice #: 41423			80.00
		Invoice Description: REF BS/SFBLL 4/03-4/07/23			
		001-300-612 PROFESSIONAL FEES			80.00
		Purchase Order #: 0 Voucher #: 127144 Invoice #: 42423			160.00
		Invoice Description: REF BS/SFBLL 4/17-4/21/23			
		001-300-612 PROFESSIONAL FEES			160.00
*****	05/03/2023	7907 KNOWLES, RICKY	Check	No	480.00
		Purchase Order #: 0 Voucher #: 127133 Invoice #: 41423			280.00
		Invoice Description: REF BS/SFBLL 4/03-4/07/23			
		001-300-612 PROFESSIONAL FEES			280.00
		Purchase Order #: 0 Voucher #: 127145 Invoice #: 42423			200.00
		Invoice Description: REF BS/SFBLL 4/17-4/21/23			
		001-300-612 PROFESSIONAL FEES			200.00
*****	05/03/2023	8004 MAY-GARRETT, JACKSON	Check	No	180.00
		Purchase Order #: 0 Voucher #: 127134 Invoice #: 41423			120.00
		Invoice Description: REF BS/SFBLL 4/03-4/07/23			
		001-300-612 PROFESSIONAL FEES			120.00
		Purchase Order #: 0 Voucher #: 127146 Invoice #: 42423			60.00
		Invoice Description: REF BS/SFBLL 4/17-4/21/23			
		001-300-612 PROFESSIONAL FEES			60.00
*****	05/03/2023	8293 McALPINE, JW	Check	No	250.00
		Purchase Order #: 0 Voucher #: 127135 Invoice #: 41423			130.00
		Invoice Description: REF BS/SFBLL 4/03-4/07/23			
		001-300-612 PROFESSIONAL FEES			130.00
		Purchase Order #: 0 Voucher #: 127147 Invoice #: 42423			120.00
		Invoice Description: REF BS/SFBLL 4/17-4/21/23			
		001-300-612 PROFESSIONAL FEES			120.00
*****	05/03/2023	8289 MOORE, MACEY C	Check	No	240.00
		Purchase Order #: 0 Voucher #: 127136 Invoice #: 41723			180.00
		Invoice Description: REF S VLLYBLL 4/10-4/14/23			
		001-300-612 PROFESSIONAL FEES			180.00
		Purchase Order #: 0 Voucher #: 127137 Invoice #: 42423			60.00
		Invoice Description: REF S VLLYBLL 4/17-4/21/23			
		001-300-612 PROFESSIONAL FEES			60.00

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 5/3/2023 to 5/3/2023 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
*****	05/03/2023	8279 MOTICHEK, GABRIEL	Check	No	80.00
	Purchase Order #: 0	Voucher #: 127148	Invoice #: 42423		80.00
	Invoice Description:	REF BS/SFBLL 4/17-4/21/23			
	001-300-612	PROFESSIONAL FEES			80.00
*****	05/03/2023	8223 NELSON, LAMARR	Check	No	250.00
	Purchase Order #: 0	Voucher #: 127138	Invoice #: 41423		130.00
	Invoice Description:	REF BS/SFLL 4/03-4/07/23			
	001-300-612	PROFESSIONAL FEES			130.00
	Purchase Order #: 0	Voucher #: 127149	Invoice #: 42423		120.00
	Invoice Description:	REF BS/SFBLL 4/17-4/21/23			
	001-300-612	PROFESSIONAL FEES			120.00
*****	05/03/2023	8297 SANDERS, JAMISON COOPER	Check	No	160.00
	Purchase Order #: 0	Voucher #: 127139	Invoice #: 41423		80.00
	Invoice Description:	REF BS/SFLL 4/03-4/07/23			
	001-300-612	PROFESSIONAL FEES			80.00
	Purchase Order #: 0	Voucher #: 127150	Invoice #: 42423		80.00
	Invoice Description:	REF BS/SFBLL 4/17-4/21/23			
	001-300-612	PROFESSIONAL FEES			80.00
*****	05/03/2023	8288 STEELE, JACKSON	Check	No	525.00
	Purchase Order #: 0	Voucher #: 127140	Invoice #: 41423		225.00
	Invoice Description:	REF BS/SFLL 4/03-4/07/23			
	001-300-612	PROFESSIONAL FEES			225.00
	Purchase Order #: 0	Voucher #: 127151	Invoice #: 42423		300.00
	Invoice Description:	REF BS/SFBLL 4/17-4/21/23			
	001-300-612	PROFESSIONAL FEES			300.00

Check Run 5883 Check Total \$3,750.00  
 Check Run 5883 Update Only \$0.00  
 Check Run 5883 Total \$3,750.00

Description	Count	Amount (\$)
ACH	0	\$0.00
Bank of America	0	\$0.00
Check	242	\$1,128,794.14
Strategic Payment Services	0	\$0.00
Wells Fargo	0	\$0.00
Paymode X	0	\$0.00
Update Only	0	\$0.00
<b>GRAND TOTAL</b>	<b>242</b>	<b>\$1,128,794.14</b>

\* Denotes Check Numbers that are out of sequence.

**ACCOUNTS PAYABLE CHECK REGISTER**

City Of Orange Beach

FY 2023

Check Register for 5/3/2023 to 5/3/2023 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

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

Authorized Signatures:

\_\_\_\_\_

(Date)

\_\_\_\_\_

(Date)

\_\_\_\_\_

(Date)

\_\_\_\_\_

(Date)