

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 5/17/2023 to 5/17/2023 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Check Run: 5904					
*****	05/17/2023	6738 4IMPRINT, INC	Check	No	801.88
	Purchase Order #: 0	Voucher #: 127600	Invoice #: 11149431		801.88
	Invoice Description:	EMBROIDERED TOWELS			
	411-681-650	EXHIBITS & PROMOTIONS			801.88
*****	05/17/2023	40 A&A REFRIGERATION/FOOD SE	Check	No	180.00
	Purchase Order #: 0	Voucher #: 127290	Invoice #: i29581		180.00
	Invoice Description:	CC OVENS REPAIR			
	411-681-616	RPR/MAINT BUILDING			180.00
*****	05/17/2023	6719 A&B ELECTRIC CO OF MOBILE, INC	Check	No	1,463.13
	Purchase Order #: 0	Voucher #: 127291	Invoice #: 22934		915.13
	Invoice Description:	MISC RECEPT REPL- PLANT			
	403-676-616	RPR/MAINT PLANT/BLDGS			915.13
	Purchase Order #: 0	Voucher #: 127292	Invoice #: 22955		548.00
	Invoice Description:	TRANSFR SWTCH REPAIR			
	403-676-616	RPR/MAINT PLANT/BLDGS			548.00
*****	05/17/2023	7541 ABSOLUTE ACCESS ID, LLC	Check	No	59.00
	Purchase Order #: 0	Voucher #: 127152	Invoice #: 6959		59.00
	Invoice Description:	ID CARDS			
	001-001-516	SUPPLIES/OPERATING			59.00
*****	05/17/2023	7498 ADVANCE AUTO PARTS	Check	No	818.25
	Purchase Order #: 0	Voucher #: 127153	Invoice #: 1146		29.59
	Invoice Description:	#600 SENSOR			
	403-676-622	RPR/MAINT VEHICLES			29.59
	Purchase Order #: 0	Voucher #: 127384	Invoice #: 9911		168.83
	Invoice Description:	#618 BATTERY			
	403-676-622	RPR/MAINT VEHICLES			168.83
	Purchase Order #: 0	Voucher #: 127601	Invoice #: 1631		37.51
	Invoice Description:	SMALL EQPMT BATTERY			
	001-210-618	RPR/MAINT EQUIPMENT			37.51
	Purchase Order #: 0	Voucher #: 127602	Invoice #: 1632		582.32
	Invoice Description:	STK DEF FLUID/ OIL STBLZR/ SEAFOAM			
	404-677-510	GAS/OIL			582.32
*****	05/17/2023	6695 ADVANCED INTEGRATED SECURITY	Check	No	2,485.00
	Purchase Order #: 0	Voucher #: 127154	Invoice #: QB40787		2,485.00
	Invoice Description:	CITY HALL SMK ALRM/ PLL STN INSTALL			
	001-001-616	RPR/MAINT PLANT/BLDGS			2,485.00
*****	05/17/2023	7970 ADVANCE LOCAL HOLDING CORP	Check	No	59.88
	Purchase Order #: 0	Voucher #: 127784	Invoice #: 36500-21768645A		59.88
	Invoice Description:	12 WEEKS			
	001-001-608	DUES/MEMBERSHIP/SUBSCRIPT			59.88
*****	05/17/2023	5799 ADVANTAGE FIRST AID & SAFETY	Check	No	329.45
	Purchase Order #: 0	Voucher #: 127603	Invoice #: I230501165		271.15
	Invoice Description:	FIRST AID SUPPLIES			
	001-200-516	SUPPLIES/OPERATING			271.15
	Purchase Order #: 0	Voucher #: 127604	Invoice #: I230501167		58.30
	Invoice Description:	FIRST AID SUPPLIES			
	001-210-516	SUPPLIES/OPERATING			58.30

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
*****	05/17/2023	7980 AGRITECH CORP.	Check	No	20.95
		Purchase Order #: 0 Voucher #: 127155 Invoice #: INV1537			20.95
		Invoice Description: ACTIVATED KIT FEE			
		001-001-650 EXHIBITIONS & PROMOTIONS			20.95
*****	05/17/2023	7001 AGROMAX, LLC	Check	No	3,251.22
		Purchase Order #: 0 Voucher #: 127293 Invoice #: 21609			781.80
		Invoice Description: JMTM MED TOPDRESSING			
		001-210-620 RPR/MAINT GROUNDS			781.80
		Purchase Order #: 0 Voucher #: 127605 Invoice #: 21651			2,469.42
		Invoice Description: CRYDER/ AZOXY/ SOLUPAKS/ DIQUAT			
		001-210-620 RPR/MAINT GROUNDS			2,469.42
*****	05/17/2023	718 AIRGAS, INC	Check	No	136.27
		Purchase Order #: 0 Voucher #: 127385 Invoice #: 9137457872			136.27
		Invoice Description: O2 CYLINDER RENTAL			
		001-175-614 RENTALS			136.27
*****	05/17/2023	3115 ALABAMA 811	Check	No	1,029.21
		Purchase Order #: 0 Voucher #: 127538 Invoice #: 0423090			1,029.21
		Invoice Description: MONTHLY PARTICIPATION			
		403-676-612 PROFESSIONAL FEES			1,029.21
*****	05/17/2023	132 AL CRIME VICTIMS COMP COM	Check	No	666.00
		Purchase Order #: 0 Voucher #: 127770 Invoice #: 230503			666.00
		Invoice Description: APRIL 2023			
		001-000-128 DUE COST FOR OTH AGENCIES			666.00
*****	05/17/2023	6433 AL IMPAIRED DRIVING PREV/ENFOR	Check	No	2,400.00
		Purchase Order #: 0 Voucher #: 127771 Invoice #: 230503			2,400.00
		Invoice Description: APRIL 2023			
		001-000-128 DUE COST FOR OTH AGENCIES			2,400.00
*****	05/17/2023	6550 AL INTERLOCK INDIGENT FUND	Check	No	68.00
		Purchase Order #: 0 Voucher #: 127772 Invoice #: 230503			68.00
		Invoice Description: APRIL 2023			
		001-000-128 DUE COST FOR OTH AGENCIES			68.00
*****	05/17/2023	144 AL OFFICERS ANNTY & BENEF	Check	No	666.00
		Purchase Order #: 0 Voucher #: 127773 Invoice #: 230503			666.00
		Invoice Description: APRIL 2023			
		001-000-128 DUE COST FOR OTH AGENCIES			666.00
*****	05/17/2023	5642 AL PROPANE EXCHANGE	Check	No	676.75
		Purchase Order #: 0 Voucher #: 127156 Invoice #: 08330			352.00
		Invoice Description: 88 GAL PROPANE			
		001-175-510 GAS/OIL			352.00
		Purchase Order #: 0 Voucher #: 127294 Invoice #: 230424			324.75
		Invoice Description: PROPANE BOTTLES S'PLEX			
		001-300-516 SUPPLIES/OPERATING			324.75
*****	05/17/2023	174 AL RECREATION/PARKS ASSOC	Check	No	375.00
		Purchase Order #: 0 Voucher #: 127077 Invoice #: 230414			375.00
		Invoice Description: ARPA '23 MBRSHIP DUES			
		001-300-608 DUES/MEMBERSHIP/SUBSCRIPT			375.00
*****	05/17/2023	116 AL'S 5 & 10 #6 O/B	Check	No	2.99

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<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 127606	<i>Invoice #:</i> 519078		2.99
<i>Invoice Description:</i>		INDEX CARDS			
		001-410-516 SUPPLIES/OPERATING			2.99
**** 05/17/2023		7828 AMAZON CAPITAL SERVICES, INC	Check	No	13,249.26
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 127078	<i>Invoice #:</i> 1DHL-6VMV-KPKJ		31.84
<i>Invoice Description:</i>		CHRGR CORD/ iPad SCR N PRTCTRS			
		001-030-516 SUPPLIES/OPERATING			31.84
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 127079	<i>Invoice #:</i> 1DLK-QTV4-1TDP		315.00
<i>Invoice Description:</i>		GOLF CART BTRY CHRGR			
		001-300-618 RPR/MAINT EQUIPMENT			315.00
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 127080	<i>Invoice #:</i> 1G66-RG94-113R		112.33
<i>Invoice Description:</i>		PENS/ CRK BRD/ TAPE			
		430-682-516 SUPPLIES/OPERATING			112.33
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 127081	<i>Invoice #:</i> 1GJ7-CJMF-6N9R		2,455.52
<i>Invoice Description:</i>		KEYBRD/ SEAT/ DRUM TBL/ BKREST			
		001-350-507 EQUIPMENT/SMALL			1,599.99
		001-350-516 SUPPLIES/OPERATING			855.53
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 127082	<i>Invoice #:</i> 1KHK-7TQ9-44FJ		49.98
<i>Invoice Description:</i>		STEP STOOL			
		001-030-516 SUPPLIES/OPERATING			49.98
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 127083	<i>Invoice #:</i> 1KRX-3DXN-9979		8.53
<i>Invoice Description:</i>		NOTE PADS- SR CTR			
		001-300-516 SUPPLIES/OPERATING			8.53
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 127084	<i>Invoice #:</i> 1WJ9-YXRG-36PN		184.26
<i>Invoice Description:</i>		#457/#458 CRANK CASE FLTRS			
		001-175-622 RPR/MAINT VEHICLES			184.26
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 127085	<i>Invoice #:</i> 1YQC-VRW3-1MHN		-111.99
<i>Invoice Description:</i>		CREDIT- WINDSCREEN			
		001-325-516 SUPPLIES/OPERATING			-111.99
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 127157	<i>Invoice #:</i> 114Q-PV1W-6MK7		42.99
<i>Invoice Description:</i>		BEEKEEPER SUIT			
		001-410-516 SUPPLIES/OPERATING			42.99
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 127158	<i>Invoice #:</i> 11CK-YTNY-WVFQ		216.20
<i>Invoice Description:</i>		STG TOTES/ STG BAGS/ FOIL/ SCR BRSHS			
		430-682-516 SUPPLIES/OPERATING			216.20
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 127159	<i>Invoice #:</i> 13Q4-VLX4-GN4P		9.89
<i>Invoice Description:</i>		PRESENTATION CLICKER			
		430-682-650 EXHIBITIONS & PROMOTIONS			9.89
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 127160	<i>Invoice #:</i> 1971-7GRQ-4KG4		113.97
<i>Invoice Description:</i>		KITES			
		001-410-650 AUDUBON			113.97
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 127161	<i>Invoice #:</i> 1CY6-GMWD-119V		97.03
<i>Invoice Description:</i>		AIR DEFLECTOR COVER			
		001-030-516 SUPPLIES/OPERATING			97.03
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 127162	<i>Invoice #:</i> 1D61-7XYR-141H		487.78
<i>Invoice Description:</i>		MNTRS/ DSHWSHR DET/ DRY ERS BRD			
		001-175-513 SUPPLIES/JANITORIAL			75.96
		001-175-516 SUPPLIES/OPERATING			411.82
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 127163	<i>Invoice #:</i> 1GFQ-FK9V-KTTG		215.95
<i>Invoice Description:</i>		STN 4 UNDER CBNT LIGHTS			
		001-175-618 RPR MAINT/EQUIPMENT			215.95
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 127164	<i>Invoice #:</i> 1GV1-CGKR-61CK		142.35

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		<i>Invoice Description:</i> NIGHT LIGHTS/ COPY PPR/ ENVELOPES			
		430-682-515 SUPPLIES/OFFICE			142.35
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 127165 <i>Invoice #:</i> 1H4H-JYNG-47QP			17.97
		<i>Invoice Description:</i> LGSTCS TRLR ROOF VENT COVER			
		001-001-622 RPR/MAINT VEHICLES			17.97
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 127166 <i>Invoice #:</i> 1J1G-1PDJ-L6QR			75.23
		<i>Invoice Description:</i> TEMP SNSR/ RLLNG STOOL/ FBRGLS PAD			
		430-682-618 RPR/MAINT EQUIPMENT			75.23
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 127167 <i>Invoice #:</i> 1L6H-3XJ7-1LWG			155.44
		<i>Invoice Description:</i> SHOES/ LAMP TSTR/ BBY CARE SET			
		001-410-516 SUPPLIES/OPERATING			15.49
		001-410-540 UNIFORMS			139.95
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 127168 <i>Invoice #:</i> 17WH-YCKK-7QYC			115.45
		<i>Invoice Description:</i> IPAD SCRN PRTCTRS/ iPHN CS/ CHRGR CBLs			
		001-175-618 RPR MAINT/EQUIPMENT			115.45
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 127169 <i>Invoice #:</i> 1WTC-P631-6H7P			528.99
		<i>Invoice Description:</i> PRINTER			
		001-120-507 EQUIPMENT/SMALL			528.99
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 127170 <i>Invoice #:</i> 1Y71-6MMG-1HTC			208.50
		<i>Invoice Description:</i> FACE SHLD LUNG BAGS/ CPR FC SHLD			
		001-175-630 TRAINING/TRAVEL			208.50
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 127295 <i>Invoice #:</i> 11R6-C6QV-7X9R			46.88
		<i>Invoice Description:</i> CANNED AIR/ LAPTOP CASE			
		403-676-516 SUPPLIES/OPERATING			46.88
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 127296 <i>Invoice #:</i> 13WJ-YVWC-1GRY			121.99
		<i>Invoice Description:</i> PP RLLS/ LBLs/ SWTCH CVR/ MRKRS			
		001-030-515 SUPPLIES/OFFICE			112.00
		001-030-516 SUPPLIES/OPERATING			9.99
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 127297 <i>Invoice #:</i> 1G7L-YFL7-NTDK			541.70
		<i>Invoice Description:</i> SPOT SPRAYER			
		001-200-507 EQUIPMENT/SMALL			541.70
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 127299 <i>Invoice #:</i> 1JV7-CC76-7CF9			295.92
		<i>Invoice Description:</i> EMERGENCY TOOL KITS			
		001-175-507 EQUIPMENT/SMALL			295.92
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 127301 <i>Invoice #:</i> 1XH3-GRG6-9HW9			74.92
		<i>Invoice Description:</i> KEYBOARD/ iPHN CASE			
		001-020-516 SUPPLIES/OPERATING			74.92
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 127386 <i>Invoice #:</i> 14NY-VF7R-7DFC			269.91
		<i>Invoice Description:</i> BATTERIES/ PHN MSG BKS/ SD CARDS			
		001-175-516 SUPPLIES/OPERATING			269.91
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 127387 <i>Invoice #:</i> 19CR-HN46-67QX			-528.99
		<i>Invoice Description:</i> CREDIT- PRINTER			
		001-120-507 EQUIPMENT/SMALL			-528.99
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 127388 <i>Invoice #:</i> 1H3F-M1JP-4713			60.97
		<i>Invoice Description:</i> SCRb BRSH/ BNDGS/ AL FOIL/ SEW KIT			
		430-682-516 SUPPLIES/OPERATING			60.97
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 127389 <i>Invoice #:</i> 1K7W-XDTC-G1WQ			39.90
		<i>Invoice Description:</i> FLAGPOLE ROPE			
		001-410-516 SUPPLIES/OPERATING			39.90
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 127390 <i>Invoice #:</i> 1QKD-66W7-9HT7			92.04
		<i>Invoice Description:</i> INK CARTRIDGES			
		403-676-516 SUPPLIES/OPERATING			92.04
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 127539 <i>Invoice #:</i> 11VK-HTHD-NJL7			129.93

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		Invoice Description: TAPE/ SOLOS BOOK/ DRY ERS BRD			
		001-350-516 SUPPLIES/OPERATING			129.93
		Purchase Order #: 0 Voucher #: 127540 Invoice #: 13MN-7G1C-H9MX			56.68
		Invoice Description: BATTERIES/ PNCL SHRPNR			
		001-020-516 SUPPLIES/OPERATING			56.68
		Purchase Order #: 0 Voucher #: 127541 Invoice #: 1CLM-6YRR-9CH3			467.24
		Invoice Description: BASEBALLS/ TEEBALLS			
		001-300-516 SUPPLIES/OPERATING			467.24
		Purchase Order #: 0 Voucher #: 127542 Invoice #: 1DLL-PKPV-336M			179.65
		Invoice Description: POUCHES/ GOGGLS/ KEY TAGS/ LANYRDS			
		001-350-516 SUPPLIES/OPERATING			179.65
		Purchase Order #: 0 Voucher #: 127543 Invoice #: 1GTX-MTFD-HFNP			166.89
		Invoice Description: PAINT/ MARKERS			
		001-350-516 SUPPLIES/OPERATING			166.89
		Purchase Order #: 0 Voucher #: 127544 Invoice #: 1HFL-CV9D-KH7L			334.89
		Invoice Description: LAUNDRY DET/ GRDN PADS/ BODY WASH			
		001-325-516 SUPPLIES/OPERATING			334.89
		Purchase Order #: 0 Voucher #: 127545 Invoice #: 1T3W-XK3C-NDRH			854.31
		Invoice Description: BTTRIES/ CHRGRS/ LASERTAG GUNS			
		001-350-516 SUPPLIES/OPERATING			854.31
		Purchase Order #: 0 Voucher #: 127546 Invoice #: 1W4J-TGHL-PN16			38.90
		Invoice Description: CARDSTOCK PPR			
		001-350-516 SUPPLIES/OPERATING			38.90
		Purchase Order #: 0 Voucher #: 127607 Invoice #: 14LY-TR4C-374N			229.37
		Invoice Description: TAG HLDRS/ ST BK ORGNZR/ 3-HL PNCHS			
		001-175-516 SUPPLIES/OPERATING			229.37
		Purchase Order #: 0 Voucher #: 127608 Invoice #: 176Y-XVRC-7NHF			128.06
		Invoice Description: EXP FLDRS/ LMNTG PCHS/ BTTRS/ DIAPERS			
		001-175-516 SUPPLIES/OPERATING			128.06
		Purchase Order #: 0 Voucher #: 127609 Invoice #: 17D3-13R3-1N9L			575.64
		Invoice Description: SHIRTS			
		001-175-516 SUPPLIES/OPERATING			575.64
		Purchase Order #: 0 Voucher #: 127610 Invoice #: 199T-6CM6-9DWC			89.98
		Invoice Description: SHOE SANITIZING MATS			
		001-410-516 SUPPLIES/OPERATING			89.98
		Purchase Order #: 0 Voucher #: 127611 Invoice #: 199T-6CM6-9QYP			142.98
		Invoice Description: WETSUITS			
		001-410-516 SUPPLIES/OPERATING			142.98
		Purchase Order #: 0 Voucher #: 127612 Invoice #: 199T-6CM6-K9TW			-46.25
		Invoice Description: CREDIT- WHITEBOARD			
		001-175-516 SUPPLIES/OPERATING			-46.25
		Purchase Order #: 0 Voucher #: 127613 Invoice #: 1DQF-1DXK-13NX			121.99
		Invoice Description: PRESSURE WASHER HOSE			
		001-410-507 EQUIPMENT/SMALL			121.99
		Purchase Order #: 0 Voucher #: 127614 Invoice #: 1FDP-MRXP-4DMC			119.70
		Invoice Description: IPHONE CASES			
		001-100-507 EQUIPMENT/SMALL			119.70
		Purchase Order #: 0 Voucher #: 127615 Invoice #: 1G1F-TGVG-QM6X			618.69
		Invoice Description: PRINTER/ PWR SWITCHES			
		001-120-507 EQUIPMENT/SMALL			618.69
		Purchase Order #: 0 Voucher #: 127616 Invoice #: 1G7H-Q6W9-14XF			119.99
		Invoice Description: WORK TABLE W/ WHEELS			
		001-410-507 EQUIPMENT/SMALL			119.99

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<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 127617	<i>Invoice #:</i> 1GKP-HP9Q-66FC		50.79	
<i>Invoice Description:</i>		iPHN CS/ MOUSE PAD/ LT BAR FILM CVR				
001-410-515		SUPPLIES/OFFICE		12.99		
001-410-516		SUPPLIES/OPERATING		37.80		
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 127618	<i>Invoice #:</i> 1GKP-HP9Q-7HR1		56.11	
<i>Invoice Description:</i>		WIRE MRKR TAPE/ DISPENSER				
001-200-516		SUPPLIES/OPERATING		56.11		
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 127619	<i>Invoice #:</i> 1JH-KFY6-VNDV		223.60	
<i>Invoice Description:</i>		SAILBOAT MEDALS/ WTRPRF iPHN CS				
001-410-516		SUPPLIES/OPERATING		223.60		
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 127620	<i>Invoice #:</i> 1K6V-1NMX-7RP9		194.99	
<i>Invoice Description:</i>		ELECTRO SHIELDING BAGS				
001-100-507		EQUIPMENT/SMALL		194.99		
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 127621	<i>Invoice #:</i> 1KHD-7LXG-HDDL		197.97	
<i>Invoice Description:</i>		AIR CMPRSSR/ TIRE REPAIR KIT				
001-200-516		SUPPLIES/OPERATING		197.97		
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 127622	<i>Invoice #:</i> 1KR4-GKQV-1GG9		96.00	
<i>Invoice Description:</i>		BOOTS				
001-410-540		UNIFORMS		96.00		
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 127623	<i>Invoice #:</i> 1LM1-DGN6-1GMD		703.93	
<i>Invoice Description:</i>		INK CRTRDGS/ AB RLLR/ LINT SCRN				
001-325-516		SUPPLIES/OPERATING		77.69		
001-325-515		SUPPLIES/OFFICE		626.24		
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 127624	<i>Invoice #:</i> 1RTV-6FL6-RXWQ		192.26	
<i>Invoice Description:</i>		ANML FOOD/ SCALES/ STG BIN/ CRDSTK				
001-410-516		SUPPLIES/OPERATING		192.26		
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 127630	<i>Invoice #:</i> 1T6C-CJYD-191D		25.77	
<i>Invoice Description:</i>		SHOWER HANDLE				
001-100-507		EQUIPMENT/SMALL		25.77		
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 127631	<i>Invoice #:</i> 1TQX-7MF6-147Q		65.90	
<i>Invoice Description:</i>		PADDLE FLOATS				
001-410-516		SUPPLIES/OPERATING		65.90		
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 127632	<i>Invoice #:</i> 1YLT-NYKY-7J7R		62.42	
<i>Invoice Description:</i>		VAN DOOR MIRROR/ CLNG WIPES				
001-410-516		SUPPLIES/OPERATING		11.99		
001-410-622		RPR/MAINT VEHICLES		50.43		
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 127633	<i>Invoice #:</i> 1XX3-3VPL-6M6C		562.43	
<i>Invoice Description:</i>		BLOWER/ OFFICE CHAIR				
001-175-616		RPR/MAINT PLANT/BLDGS		562.43		
****	05/17/2023	6256 AMERICAN BEHAVIORAL BENEFITS MGRS, LLC	Check	No	2,784.35	
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 127171	<i>Invoice #:</i> 277597		2,784.35	
<i>Invoice Description:</i>		ONSITE TRAINING 3/14-3/16/23				
001-175-630		TRAINING/TRAVEL		2,784.35		
*	****	05/17/2023	5662 AMERICAN VILLAGE CITIZENSHIP TRUST FUND	Check	No	134.00
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 127774	<i>Invoice #:</i> 230503		134.00	
<i>Invoice Description:</i>		APRIL 2023				
001-000-128		DUE COST FOR OTH AGENCIES		134.00		
****	05/17/2023	7742 AMERITURF	Check	No	309.75	
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 127635	<i>Invoice #:</i> 78616		309.75	
<i>Invoice Description:</i>		CMOPNENT M 1036				
001-210-620		RPR/MAINT GROUNDS		309.75		

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 5/17/2023 to 5/17/2023 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
*****	05/17/2023	7765 A PRECISION AUTO GLASS, INC	Check	No	69.95
		Purchase Order #: 0 Voucher #: 127391 Invoice #: D054843			69.95
		Invoice Description: #270 WINDSHIELD REPAIR			
		001-100-622 RPR/MAINT VEHICLES			69.95
*****	05/17/2023	1030 AQUA POOL & PATIO CO	Check	No	140.00
		Purchase Order #: 0 Voucher #: 127086 Invoice #: 981879			140.00
		Invoice Description: NO DIVE TILES/ MRKR TILES			
		001-300-616 RPR/MAINT PLANT/BLDGS			140.00
*****	05/17/2023	7430 AQUA PRO WATER SYSTEMS	Check	No	2,499.00
		Purchase Order #: 0 Voucher #: 127636 Invoice #: 51489155			2,499.00
		Invoice Description: MULTI VLV/ FULL TUNEUP/ SVC FEE			
		001-210-620 RPR/MAINT GROUNDS			2,499.00
*****	05/17/2023	7007 AT WORK UNIFORMS	Check	No	9,203.56
		Purchase Order #: 0 Voucher #: 127087 Invoice #: 83932			113.49
		Invoice Description: SHIRTS			
		001-614-731 GOMESA			113.49
		Purchase Order #: 0 Voucher #: 127172 Invoice #: 84414			720.92
		Invoice Description: SWEATSHIRTS/ SHIRTS			
		001-120-540 UNIFORMS			720.92
		Purchase Order #: 0 Voucher #: 127547 Invoice #: 84450			106.29
		Invoice Description: JACKET			
		001-325-540 UNIFORMS			106.29
		Purchase Order #: 0 Voucher #: 127637 Invoice #: 84413			1,107.25
		Invoice Description: SHORTS/ SHIRTS			
		404-677-540 UNIFORMS			1,107.25
		Purchase Order #: 230101 Voucher #: 127785 Invoice #: 84412			3,369.00
		Invoice Description: SHORTS/ PANTS/ SHIRTS			
		001-210-540 UNIFORMS			3,369.00
		Purchase Order #: 230102 Voucher #: 127786 Invoice #: 84417			3,786.61
		Invoice Description: SHIRTS/ JEANS/ SHORTS			
		001-200-540 UNIFORMS			3,786.61
*****	05/17/2023	8295 AUBURN UNIVERSITY VETERINARY TEACHING	Check	No	88.16
		Purchase Order #: 0 Voucher #: 127088 Invoice #: 1227099			88.16
		Invoice Description: J.B. VET BILL			
		001-410-612 PROFESSIONAL FEES			88.16
*****	05/17/2023	779 AUTO CRAFT COLLISION CTR GULF	Check	No	4,872.00
		Purchase Order #: 230122 Voucher #: 127302 Invoice #: 600759			4,872.00
		Invoice Description: #865 REPAIR			
		001-210-622 RPR/MAINT VEHICLES			4,872.00
*****	05/17/2023	6859 AUTO SHINE OF PENSACOLA, LLC	Check	No	171.72
		Purchase Order #: 0 Voucher #: 127303 Invoice #: 1023022			171.72
		Invoice Description: STN 1, 3 BRIGHTNR/ WASH&WAX			
		001-175-618 RPR MAINT/EQUIPMENT			171.72
*****	05/17/2023	396 BALDWIN CTY COMMISSION	Check	No	1,623.79
		Purchase Order #: 0 Voucher #: 127173 Invoice #: 23.010			673.79
		Invoice Description: NAVY RD 1/01-3/31/23			
		001-608-720 ROADWAYS/PAVING/RESURFACE			673.79
		Purchase Order #: 0 Voucher #: 127174 Invoice #: 3188			950.00
		Invoice Description: CITY SHARE CORONER COSTS			

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 5/17/2023 to 5/17/2023 & 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			950.00
*****	05/17/2023	3834 BALDWIN CTY DA SOLICITORS FUND	Check	No	3,944.31
		Purchase Order #: 0 Voucher #: 127775 Invoice #: 230503			3,944.31
		Invoice Description: APRIL 2023			
		001-000-128 DUE COST FOR OTH AGENCIES			3,944.31
*****	05/17/2023	210 BALDWIN CTY EMC	Check	No	3,484.34
		Purchase Order #: 0 Voucher #: 127175 Invoice #: 10703			3,484.34
		Invoice Description: RPR UNDRGRND LINE CUT 1/11/23			
		403-676-616 RPR/MAINT PLANT/BLDGS			3,484.34
*****	05/17/2023	215 BALDWIN CTY JUVENILE DETN	Check	No	2,270.50
		Purchase Order #: 0 Voucher #: 127776 Invoice #: 230503			2,270.50
		Invoice Description: APRIL 2023			
		001-000-128 DUE COST FOR OTH AGENCIES			2,270.50
*****	05/17/2023	241 BALDWIN CTY TREASURY	Check	No	233.00
		Purchase Order #: 0 Voucher #: 127777 Invoice #: 230503			233.00
		Invoice Description: APRIL 2023			
		001-000-128 DUE COST FOR OTH AGENCIES			233.00
*****	05/17/2023	8269 BCC WASTE SOLUTIONS, LLC	Check	No	6,555.00
		Purchase Order #: 0 Voucher #: 127089 Invoice #: 0000328876			2,070.00
		Invoice Description: 4/06-4/12/23 RLL OFF SWAP			
		001-410-635 UTILITIES			345.00
		404-677-612 PROFESSIONAL FEES			1,725.00
		Purchase Order #: 0 Voucher #: 127304 Invoice #: 0000330067			2,415.00
		Invoice Description: 4/13-4/20/23 RLL OFF SWAP			
		404-677-612 PROFESSIONAL FEES			2,415.00
		Purchase Order #: 0 Voucher #: 127639 Invoice #: 00003312323			1,380.00
		Invoice Description: 04/24-04/27/23 ROLL OFF SWAP			
		404-677-612 PROFESSIONAL FEES			1,380.00
		Purchase Order #: 0 Voucher #: 127640 Invoice #: 0000331324			690.00
		Invoice Description: 04/25/23 ROLL OFF SWAP			
		001-410-635 UTILITIES			690.00
*****	05/17/2023	240 BEARD EQUIPMENT COMPANY	Check	No	440.42
		Purchase Order #: 0 Voucher #: 127305 Invoice #: 1771563			440.42
		Invoice Description: #872 REPAIR			
		001-210-618 RPR/MAINT EQUIPMENT			440.42
*****	05/17/2023	7687 BEAZLEY, WILLIAM W., D.O.,M.S., FACEP	Check	No	1,800.00
		Purchase Order #: 0 Voucher #: 127306 Invoice #: 230420			1,800.00
		Invoice Description: APR 23			
		001-175-612 PROFESSIONAL FEES			1,800.00
*****	05/17/2023	6480 BECKES, SALLIE N.	Check	No	150.00
		Purchase Order #: 0 Voucher #: 127392 Invoice #: 230428			150.00
		Invoice Description: YOGA- SR CTR			
		001-300-612 PROFESSIONAL FEES			150.00
*****	05/17/2023	3176 BEEBE'S ACTION MASTERS P.C.	Check	No	784.00
		Purchase Order #: 0 Voucher #: 127090 Invoice #: 559299			42.00
		Invoice Description: SPORTSPLEX			
		001-300-616 RPR/MAINT PLANT/BLDGS			42.00
		Purchase Order #: 0 Voucher #: 127091 Invoice #: 560244			32.00

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 5/17/2023 to 5/17/2023 & 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>		MUSEUM			
001-300-616		RPR/MAINT PLANT/BLDGS			32.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 127176	<i>Invoice #:</i> 382896B		420.00
<i>Invoice Description:</i>		MED ARTS BLDG SENTRICON			
001-001-616		RPR/MAINT PLANT/BLDGS			420.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 127307	<i>Invoice #:</i> 559881		50.00
<i>Invoice Description:</i>		GOLF SHOP			
001-300-616		RPR/MAINT PLANT/BLDGS			50.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 127393	<i>Invoice #:</i> 559294		30.00
<i>Invoice Description:</i>		SR CTR			
001-300-616		RPR/MAINT PLANT/BLDGS			30.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 127641	<i>Invoice #:</i> 564805		30.00
<i>Invoice Description:</i>		ARTS CTR			
430-682-612		PROFESSIONAL FEES			30.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 127642	<i>Invoice #:</i> 564813		50.00
<i>Invoice Description:</i>		MUSIC BLDG			
001-325-612		PROFESSIONAL FEES			50.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 127643	<i>Invoice #:</i> 564817		30.00
<i>Invoice Description:</i>		REC CTR			
001-325-612		PROFESSIONAL FEES			30.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 127644	<i>Invoice #:</i> 564973		50.00
<i>Invoice Description:</i>		FITNESS CTR			
001-325-612		PROFESSIONAL FEES			50.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 127645	<i>Invoice #:</i> 565402		50.00
<i>Invoice Description:</i>		GOLF SHOP/ PRO SHOP			
001-300-616		RPR/MAINT PLANT/BLDGS			50.00
*****	05/17/2023	3470 BENSON'S APPLIANCE CENTER	Check	No	90.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 127394	<i>Invoice #:</i> 12684A-C		90.00
<i>Invoice Description:</i>		WASHER REPAIR			
001-110-618		RPR/MAINT EQUIPMENT			90.00
*****	05/17/2023	8055 BLACK DIAMOND CONSTRUCTION LLC	Check	No	19,510.00
<i>Purchase Order #:</i>	230063	<i>Voucher #:</i> 127646	<i>Invoice #:</i> 6A		19,510.00
<i>Invoice Description:</i>		ROSEMARY TRAIL CABIN PILINGS			
001-614-736		ROSEMARY TRAIL CABINS			19,510.00
*****	05/17/2023	6902 BLUE GIRL BEADING	Check	No	163.80
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 127498	<i>Invoice #:</i> 230430		163.80
<i>Invoice Description:</i>		APRIL 2023			
430-682-660		RESALE INV/ARTISTS			163.80
*****	05/17/2023	268 BOUND TREE CORPORATION	Check	No	147.37
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 127308	<i>Invoice #:</i> 84933955		147.37
<i>Invoice Description:</i>		EMS SUPPLIES			
001-175-516		SUPPLIES/OPERATING			147.37
*****	05/17/2023	6758 BOYD, JEFF	Check	No	300.10
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 127177	<i>Invoice #:</i> 230418		300.10
<i>Invoice Description:</i>		REIMB LDGNG M'GMRY 4/11/23			
001-001-630		TRAINING/TRAVEL			300.10
*****	05/17/2023	7169 BRITT LEWIS FORKLIFT HUNTER, LLC	Check	No	2,010.48
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 127188	<i>Invoice #:</i> 167		2,010.48
<i>Invoice Description:</i>		#326 RPR LESS \$118 SALES TAXREF BS/SFBLL 4/03-4/07/23			
001-410-618		RPR/MAINT EQUIPMENT			2,010.48

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 5/17/2023 to 5/17/2023 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
*****	05/17/2023	5567 BROWN, MARY A.	Check	No	41.60
		Purchase Order #: 0 Voucher #: 127499 Invoice #: 230430			41.60
		Invoice Description: APRIL 2023			
		430-682-660 RESALE INV/ARTISTS			41.60
*****	05/17/2023	8073 BRUCE'S PLUMBING LLC	Check	No	5,894.84
		Purchase Order #: 0 Voucher #: 127395 Invoice #: 12883-2			5,894.84
		Invoice Description: 4 NEW SINKS/ URINAL INSTALL			
		001-110-616 RPR/MAINT PLANT/BLDGS			5,894.84
*****	05/17/2023	8042 BRYANT, HOLLY	Check	No	152.62
		Purchase Order #: 0 Voucher #: 127178 Invoice #: 230417			152.62
		Invoice Description: REMIB MLG- AUBURN 4/12-4/14/23			
		001-001-630 TRAINING/TRAVEL			152.62
*****	05/17/2023	223 BSN SPORTS LLC	Check	No	1,712.12
		Purchase Order #: 0 Voucher #: 127309 Invoice #: 921440722			1,712.12
		Invoice Description: REC BS/SFTBLL UNIFORMS			
		001-300-516 SUPPLIES/OPERATING			1,712.12
*****	05/17/2023	5359 BUDWEISER-BUSCH DIST. CO.	Check	No	1,136.55
		Purchase Order #: 0 Voucher #: 127092 Invoice #: 799425			455.00
		Invoice Description: BEER- RESALE GOLF CTR			
		001-300-660 COST OF GOODS SOLD RETAIL			455.00
		Purchase Order #: 0 Voucher #: 127548 Invoice #: 801241			681.55
		Invoice Description: BEER- MAAAC TOURNAMENT			
		001-300-660 COST OF GOODS SOLD RETAIL			681.55
*****	05/17/2023	4067 BURROW, STEVE	Check	No	230.75
		Purchase Order #: 0 Voucher #: 127500 Invoice #: 230430			230.75
		Invoice Description: APRIL 2023			
		430-682-660 RESALE INV/ARTISTS			230.75
*****	05/17/2023	6368 BUSINESS SYSTEMS & CONSULTANTS, INC	Check	No	2,328.00
		Purchase Order #: 0 Voucher #: 127396 Invoice #: 453			2,328.00
		Invoice Description: 7/296/23-9/28/24 ANN'L MAINT			
		001-010-612 PROFESSIONAL FEES			2,328.00
*****	05/17/2023	3007 CANAL ROAD ANIMAL HOSPITAL	Check	No	722.34
		Purchase Order #: 0 Voucher #: 127179 Invoice #: 230087			97.70
		Invoice Description: MGNM SPRAY/ PERSEUS JERKY			
		001-100-612 PROFESSIONAL FEES			97.70
		Purchase Order #: 0 Voucher #: 127397 Invoice #: 230119			497.75
		Invoice Description: PRSUS ADVNTG/ BRDNG/ EXAM/ HRTWRM TST			
		001-100-612 PROFESSIONAL FEES			497.75
		Purchase Order #: 0 Voucher #: 127398 Invoice #: 230240			126.89
		Invoice Description: SADIE FOOD/ CHEWS			
		001-100-612 PROFESSIONAL FEES			126.89
*****	05/17/2023	5190 CANTRELL, MAYA BLUME-	Check	No	747.50
		Purchase Order #: 0 Voucher #: 127501 Invoice #: 230430			747.50
		Invoice Description: APRIL 2023			
		430-682-660 RESALE INV/ARTISTS			747.50
*****	05/17/2023	4079 CARTER, MARY JOE	Check	No	246.03
		Purchase Order #: 0 Voucher #: 127502 Invoice #: 230430			246.03
		Invoice Description: APRIL 2023			

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 5/17/2023 to 5/17/2023 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		430-682-660 RESALE INV/ARTISTS			246.03
****	05/17/2023	7891 CENTRAL SCREEN PRINTING, INC.	Check	No	1,295.00
		Purchase Order #: 0 Voucher #: 127647 Invoice #: 276700			1,295.00
		Invoice Description: SAIL CAMP SHORTS/ SHIRTS			
		001-410-516 SUPPLIES/OPERATING			1,295.00
****	05/17/2023	6437 CHAPTER 13 TRUSTEE	Check	No	285.50
		Purchase Order #: 0 Voucher #: 127789 Invoice #: 050523-NORRIS			285.50
		Invoice Description: 18-00276-JCO-13			
		001-000-104 GARNISHMENT/SAVINGS			285.50
****	05/17/2023	7939 CHRISTIAN LIFE THE ISLAND CHURCH, INC.	Check	No	21.00
		Purchase Order #: 0 Voucher #: 127093 Invoice #: 6311-7			21.00
		Invoice Description: TAPES/ ALBUMS/ 8-TRACKS			
		001-350-516 SUPPLIES/OPERATING			21.00
****	05/17/2023	7278 CINTAS CORPORATION NO. 2	Check	No	105.64
		Purchase Order #: 0 Voucher #: 127180 Invoice #: 4153248165			52.82
		Invoice Description: WEEKLY SERVICE			
		430-682-612 PROFESSIONAL FEES			52.82
		Purchase Order #: 0 Voucher #: 127549 Invoice #: 4153984787			52.82
		Invoice Description: WEEKLY SERVICE			
		430-682-612 PROFESSIONAL FEES			52.82
****	05/17/2023	351 CIRCUIT CLERK	Check	No	435.00
		Purchase Order #: 0 Voucher #: 127790 Invoice #: 050523-CARROLL			217.50
		Invoice Description: 05-SM-2022-902758.00			
		001-000-104 GARNISHMENT/SAVINGS			217.50
		Purchase Order #: 0 Voucher #: 127791 Invoice #: 050523-WHITE			217.50
		Invoice Description: 05-CV-2017-901105.00			
		001-000-104 GARNISHMENT/SAVINGS			217.50
****	05/17/2023	5957 CIRCUIT CLK JUDICIAL ADMIN FUN	Check	No	412.47
		Purchase Order #: 0 Voucher #: 127778 Invoice #: 230503			412.47
		Invoice Description: APRIL 2023			
		001-000-128 DUE COST FOR OTH AGENCIES			412.47
****	05/17/2023	5956 CIRCUIT JDG JUDICIAL ADMIN FUN	Check	No	412.47
		Purchase Order #: 0 Voucher #: 127779 Invoice #: 230503			412.47
		Invoice Description: APRIL 2023			
		001-000-128 DUE COST FOR OTH AGENCIES			412.47
****	05/17/2023	6961 COBALT, THE RESTAURANT	Check	No	720.00
		Purchase Order #: 0 Voucher #: 127399 Invoice #: 230425			720.00
		Invoice Description: BREAKFAST			
		001-100-516 SUPPLIES/OPERATING			720.00
****	05/17/2023	319 COCA-COLA BOTTLING CO	Check	No	4,829.75
		Purchase Order #: 0 Voucher #: 127094 Invoice #: 351341888004			2,462.25
		Invoice Description: VENDING/ CONCESSIONS			
		001-300-516 SUPPLIES/OPERATING			2,462.25
		Purchase Order #: 0 Voucher #: 127400 Invoice #: 35243409008			2,367.50
		Invoice Description: VENDING/ CONCESSIONS			
		001-300-516 SUPPLIES/OPERATING			2,239.25
		001-300-660 COST OF GOODS SOLD RETAIL			128.25
****	05/17/2023	7805 COMMUNITY COFFEE COMPANY, LLC	Check	No	266.35

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 5/17/2023 to 5/17/2023 & 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> 127550 <i>Invoice #:</i> 12146311695			266.35
		<i>Invoice Description:</i> COFFEE SUPPLIES			
		001-325-516 SUPPLIES/OPERATING			266.35
*****	05/17/2023	390 COMPROLLER STATE OF AL	Check	No	9,807.21
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 127780 <i>Invoice #:</i> 230503			9,807.21
		<i>Invoice Description:</i> APRIL 2023			
		001-000-128 DUE COST FOR OTH AGENCIES			9,807.21
*****	05/17/2023	381 COMPUTER BACKUP, INC	Check	No	9,578.00
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 127787 <i>Invoice #:</i> 26787			1,078.00
		<i>Invoice Description:</i> UNIFIED THREAT MGMT			
		001-001-612 PROFESSIONAL FEES			1,078.00
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 127788 <i>Invoice #:</i> 26788			8,500.00
		<i>Invoice Description:</i> APRIL 2023			
		001-001-612 PROFESSIONAL FEES			8,500.00
*****	05/17/2023	3175 CORDY, RIO STARK	Check	No	120.00
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 127401 <i>Invoice #:</i> 230428			120.00
		<i>Invoice Description:</i> TAI CHI- SR CTR			
		001-300-612 PROFESSIONAL FEES			120.00
*****	05/17/2023	7241 CORE & MAIN LP	Check	No	2,683.50
		<i>Purchase Order #:</i> 230164 <i>Voucher #:</i> 127402 <i>Invoice #:</i> S747984			2,683.50
		<i>Invoice Description:</i> 8" FLG CHECK VALVES			
		403-676-616 RPR/MAINT PLANT/BLDGS			2,683.50
*****	05/17/2023	7005 COUCH AGGREGATES LLC	Check	No	616.57
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 127648 <i>Invoice #:</i> 109408			616.57
		<i>Invoice Description:</i> 16.53 TON PEA GRAVEL			
		001-210-616 RPR/MAINT PLANT/BLDG			616.57
*****	05/17/2023	403 CUSTOM TRUCK ACCESSORIES	Check	No	800.00
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 127649 <i>Invoice #:</i> 22387			800.00
		<i>Invoice Description:</i> #802 TOOLBOX/ FLR LNRS/ LVLNG KIT			
		001-210-622 RPR/MAINT VEHICLES			800.00
*****	05/17/2023	4066 DARK, STEVEN	Check	No	123.50
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 127503 <i>Invoice #:</i> 230430			123.50
		<i>Invoice Description:</i> APRIL 2023			
		430-682-660 RESALE INV/ARTISTS			123.50
*****	05/17/2023	443 DAVISON OIL COMPANY, INC	Check	No	2,899.99
		<i>Purchase Order #:</i> 230092 <i>Voucher #:</i> 127181 <i>Invoice #:</i> 0704526-IN			2,899.99
		<i>Invoice Description:</i> 700 GAL GAS/ 115 GAL DIESEL			
		001-410-510 GAS/OIL			2,899.99
*****	05/17/2023	8259 DESCHAMPS MATS SYSTEMS, INC	Check	No	1,245.00
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 127403 <i>Invoice #:</i> 5422			1,245.00
		<i>Invoice Description:</i> BEACH MATS			
		001-410-507 EQUIPMENT/SMALL			1,245.00
*****	05/17/2023	6114 DIMARIO, AMY	Check	No	856.38
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 127504 <i>Invoice #:</i> 230430			856.38
		<i>Invoice Description:</i> APRIL 2023			
		430-682-660 RESALE INV/ARTISTS			856.38
*****	05/17/2023	212 DOMESTIC VIOLENCE SHLTR FD	Check	No	25.00

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 5/17/2023 to 5/17/2023 & 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 #: 127781 Invoice #: 230503			25.00
		Invoice Description: APRIL 2023			
		001-000-128 DUE COST FOR OTH AGENCIES			25.00
*****	05/17/2023	8243 DREAMSEATS, LLC	Check	No	4,101.00
		Purchase Order #: 230097 Voucher #: 127182 Invoice #: 4753762			4,101.00
		Invoice Description: TWIN XL BED FRAMES			
		001-175-507 EQUIPMENT/SMALL			4,101.00
*****	05/17/2023	8171 DRINKWINE, FORREST BRETT	Check	No	140.00
		Purchase Order #: 0 Voucher #: 127183 Invoice #: MC21676-677/ TR2283			140.00
		Invoice Description: D. L. NORTHCUTT			
		001-010-612 PROFESSIONAL FEES			140.00
*****	05/17/2023	6350 DYKES VETERINARY CLINIC	Check	No	138.00
		Purchase Order #: 0 Voucher #: 127095 Invoice #: 845758			25.00
		Invoice Description: SQUIRREL SPLINT			
		001-410-612 PROFESSIONAL FEES			25.00
		Purchase Order #: 0 Voucher #: 127650 Invoice #: 846689			113.00
		Invoice Description: SQRL EXAM/ TRTL RDOGRPH			
		001-410-612 PROFESSIONAL FEES			113.00
*****	05/17/2023	6351 ELLIOTT, CATHERINE	Check	No	53.95
		Purchase Order #: 0 Voucher #: 127505 Invoice #: 230430			53.95
		Invoice Description: APRIL 2023			
		430-682-660 RESALE INV/ARTISTS			53.95
*****	05/17/2023	5849 EMERGENCY EQUIPMENT PROF INC	Check	No	2,450.25
		Purchase Order #: 0 Voucher #: 127310 Invoice #: 481965			2,450.25
		Invoice Description: SCBA FLOW TESTING			
		001-175-618 RPR MAINT/EQUIPMENT			2,450.25
*****	05/17/2023	2152 ENVELOC, INC.	Check	No	855.00
		Purchase Order #: 0 Voucher #: 127793 Invoice #: A481547			855.00
		Invoice Description: APRIL 2023			
		001-001-612 PROFESSIONAL FEES			855.00
*****	05/17/2023	1909 EUROFINS ENVIRONMENT TESTING SOUTHEAST	Check	No	247.50
		Purchase Order #: 0 Voucher #: 127096 Invoice #: 4000121945			247.50
		Invoice Description: MONTHLY SAMPLING			
		403-676-612 PROFESSIONAL FEES			247.50
*****	05/17/2023	6868 FAIR, GERALD E	Check	No	285.99
		Purchase Order #: 0 Voucher #: 127506 Invoice #: 230430			285.99
		Invoice Description: APRIL 2023			
		430-682-660 RESALE INV/ARTISTS			285.99
*****	05/17/2023	3170 FERGUSON ENTERPRISES, INC #1204	Check	No	243.04
		Purchase Order #: 0 Voucher #: 127405 Invoice #: 1482344			243.04
		Invoice Description: 8 SS FLG KIT LONG BOLTS			
		403-676-516 SUPPLIES/OPERATING			243.04
*****	05/17/2023	3612 FIRST CALL	Check	No	2,265.21
		Purchase Order #: 0 Voucher #: 127097 Invoice #: 1133-135983			30.02
		Invoice Description: GENERATOR SPK PLG/ OIL			
		430-682-622 RPR/MAINT VEHICLES			30.02
		Purchase Order #: 0 Voucher #: 127098 Invoice #: 1133-137594			20.91
		Invoice Description: #260 AIR FLTR/ CABIN FLTR			

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Check Register for 5/17/2023 to 5/17/2023 & 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			20.91
		Purchase Order #: 0 Voucher #: 127099 Invoice #: 1133-137595			374.70
		Invoice Description: #216 ALTERNATOR/ CORE CHG			
		001-100-622 RPR/MAINT VEHICLES			374.70
		Purchase Order #: 0 Voucher #: 127100 Invoice #: 5491-251130			33.57
		Invoice Description: STN 1 LIGHT CBLs/ ROPE & HNDL			
		001-175-516 SUPPLIES/OPERATING			25.98
		001-175-618 RPR MAINT/EQUIPMENT			7.59
		Purchase Order #: 0 Voucher #: 127184 Invoice #: 1133-136596			16.99
		Invoice Description: LGSTCS TRLR END			
		001-001-622 RPR/MAINT VEHICLES			16.99
		Purchase Order #: 0 Voucher #: 127185 Invoice #: 1133-137281			109.50
		Invoice Description: #325 AC CONDENSER			
		001-410-622 RPR/MAINT VEHICLES			109.50
		Purchase Order #: 0 Voucher #: 127186 Invoice #: 5491-251592			9.74
		Invoice Description: HEADLIGHT BULB			
		001-100-622 RPR/MAINT VEHICLES			9.74
		Purchase Order #: 0 Voucher #: 127187 Invoice #: 5491-251779			160.54
		Invoice Description: OIL/ WIPER FLD/ FUNNELS/ STN RMVR			
		403-676-622 RPR/MAINT VEHICLES			160.54
		Purchase Order #: 0 Voucher #: 127311 Invoice #: 1133-137849			30.91
		Invoice Description: #797 CNSTR SOL/ OIL DRN PLUG			
		001-210-622 RPR/MAINT VEHICLES			30.91
		Purchase Order #: 0 Voucher #: 127312 Invoice #: 1133-138114			416.06
		Invoice Description: #863 BRK ROTORS/ CLPRS/ PADS/ SHOES			
		001-210-622 RPR/MAINT VEHICLES			416.06
		Purchase Order #: 0 Voucher #: 127313 Invoice #: 1133-139427			24.04
		Invoice Description: #794 AIR FLTR/ HEADLIGHT BULB			
		001-200-622 RPR/MAINT VEHICLES			24.04
		Purchase Order #: 0 Voucher #: 127314 Invoice #: 5491-250891			2.49
		Invoice Description: BRAKE FLUID			
		001-210-516 SUPPLIES/OPERATING			2.49
		Purchase Order #: 0 Voucher #: 127315 Invoice #: 5491-251919			54.99
		Invoice Description: ACP W/ GAUGE			
		403-676-622 RPR/MAINT VEHICLES			54.99
		Purchase Order #: 0 Voucher #: 127406 Invoice #: 1133-138414			4.41
		Invoice Description: #255 OIL FILTER			
		001-100-622 RPR/MAINT VEHICLES			4.41
		Purchase Order #: 0 Voucher #: 127407 Invoice #: 1133-138441			37.18
		Invoice Description: #112 COP COIL/ IRIIDIUM PLUG			
		001-001-622 RPR/MAINT VEHICLES			37.18
		Purchase Order #: 0 Voucher #: 127408 Invoice #: 1133-139130			34.14
		Invoice Description: #243 SWAY BAR LINK			
		001-100-622 RPR/MAINT VEHICLES			34.14
		Purchase Order #: 0 Voucher #: 127409 Invoice #: 1133-130132			20.98
		Invoice Description: #280 WIPER BLADES			
		001-100-622 RPR/MAINT VEHICLES			20.98
		Purchase Order #: 0 Voucher #: 127410 Invoice #: 1133-139134			20.90
		Invoice Description: #236 WIPER BLADES			
		001-100-622 RPR/MAINT VEHICLES			20.90
		Purchase Order #: 0 Voucher #: 127411 Invoice #: 1133-139145			738.63
		Invoice Description: #270 BRK ROTORS/ CLPRS/ PADS			
		001-100-622 RPR/MAINT VEHICLES			738.63

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 5/17/2023 to 5/17/2023 & 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> 127412	<i>Invoice #:</i> 1133-139183		67.02
<i>Invoice Description:</i>		#279 WASHER PUMPS			
001-100-622	RPR/MAINT VEHICLES			67.02	
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 127413	<i>Invoice #:</i> 1133-139443		42.00
<i>Invoice Description:</i>		#266 AIR FLTR/ OIL FLTR/ LD AIR FLTR			
001-100-622	RPR/MAINT VEHICLES			42.00	
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 127551	<i>Invoice #:</i> 1133-135709		182.39
<i>Invoice Description:</i>		#111 ALTERNATOR			
001-010-622	RPR/MAINT VEHICLES			182.39	
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 127552	<i>Invoice #:</i> 1133-136782		-182.39
<i>Invoice Description:</i>		#111 ALTRNTR RETURN			
001-010-622	RPR/MAINT VEHICLES			-182.39	
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 127651	<i>Invoice #:</i> 1133-138534		-123.04
<i>Invoice Description:</i>		CRDT- #863 BRK SHOES			
001-200-622	RPR/MAINT VEHICLES			-123.04	
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 127652	<i>Invoice #:</i> 1133-139141A		4.41
<i>Invoice Description:</i>		#377 OIL FILTER			
001-410-510	GAS/OIL			4.41	
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 127653	<i>Invoice #:</i> 1133-140002		17.97
<i>Invoice Description:</i>		#953 WIRE CONDUIT			
404-677-618	RPR/MAINT EQUIPMENT			17.97	
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 127654	<i>Invoice #:</i> 1133-141022		22.17
<i>Invoice Description:</i>		#107 RESISTOR			
001-200-622	RPR/MAINT VEHICLES			22.17	
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 127655	<i>Invoice #:</i> 5491-251974		54.00
<i>Invoice Description:</i>		#345 WIPER BLADES			
001-614-731	GOMESA			54.00	
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 127656	<i>Invoice #:</i> 5491-252352		39.98
<i>Invoice Description:</i>		STN 2 MOTOR OIL			
001-175-510	GAS/OIL			39.98	
*****	05/17/2023	5988 FIS OUTDOOR	Check	No	9,532.69
<i>Purchase Order #:</i>	230167	<i>Voucher #:</i> 127657	<i>Invoice #:</i> 0010432408-002		9,532.69
<i>Invoice Description:</i>		STN 3 IRRIGATION			
001-607-711	FIRE STATION 5			9,532.69	
*****	05/17/2023	7344 FOX VALLEY ANIMAL NUTRITION INC	Check	No	113.08
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 127658	<i>Invoice #:</i> 62906		113.08
<i>Invoice Description:</i>		DAY ONE FORMULA FOR MOOSE			
001-410-516	SUPPLIES/OPERATING			113.08	
*****	05/17/2023	6493 FRANCEZ, BARBARA JENKINS	Check	No	120.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 127070	<i>Invoice #:</i> 230421		120.00
<i>Invoice Description:</i>		CARDIO DANCE			
001-325-612	PROFESSIONAL FEES			120.00	
*****	05/17/2023	6132 FURMAN, CAROL	Check	No	66.95
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 127507	<i>Invoice #:</i> 230430		66.95
<i>Invoice Description:</i>		APRIL 2023			
430-682-660	RESALE INV/ARTISTS			66.95	
*****	05/17/2023	710 GALLS, LLC	Check	No	3,980.24
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 127189	<i>Invoice #:</i> 024084604		154.14
<i>Invoice Description:</i>		SHIRTS			
001-100-540	UNIFORMS			154.14	

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 5/17/2023 to 5/17/2023 & 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 #: 127190	Invoice #: 024084611		81.89
Invoice Description:	SHIRT				
	001-100-540 UNIFORMS				81.89
Purchase Order #:	0	Voucher #: 127191	Invoice #: 024096618		53.49
Invoice Description:	SHIRT				
	001-100-540 UNIFORMS				53.49
Purchase Order #:	0	Voucher #: 127192	Invoice #: 024096622		53.49
Invoice Description:	SHIRT				
	001-100-540 UNIFORMS				53.49
Purchase Order #:	0	Voucher #: 127193	Invoice #: 024140550		254.52
Invoice Description:	TROUSERS				
	001-100-540 UNIFORMS				254.52
Purchase Order #:	0	Voucher #: 127414	Invoice #: 024166429		817.80
Invoice Description:	BATONS/ CUFFS/ SHIRTS				
	001-100-540 UNIFORMS				817.80
Purchase Order #:	0	Voucher #: 127415	Invoice #: 024231657		52.00
Invoice Description:	SHORTS				
	001-100-540 UNIFORMS				52.00
Purchase Order #:	0	Voucher #: 127416	Invoice #: 024231661		329.28
Invoice Description:	RAIN JACKET				
	001-100-540 UNIFORMS				329.28
Purchase Order #:	0	Voucher #: 127417	Invoice #: 024243667		308.00
Invoice Description:	BADGES				
	001-110-540 UNIFORMS				308.00
Purchase Order #:	0	Voucher #: 127418	Invoice #: 024244216		118.50
Invoice Description:	BADGE WALLETS				
	001-100-540 UNIFORMS				118.50
Purchase Order #:	0	Voucher #: 127659	Invoice #: 024189308		229.38
Invoice Description:	RADIO HLDRS/ DBL MAG PCHS				
	001-100-540 UNIFORMS				229.38
Purchase Order #:	0	Voucher #: 127660	Invoice #: 024203304		114.95
Invoice Description:	SHOES				
	001-100-540 UNIFORMS				114.95
Purchase Order #:	0	Voucher #: 127661	Invoice #: 024217504		952.55
Invoice Description:	STNGRS/ TROUSERS/ BOOTS/ PANTS				
	001-100-540 UNIFORMS				952.55
Purchase Order #:	0	Voucher #: 127662	Invoice #: 024217522		178.80
Invoice Description:	BOOTS/ OXFORD SHOES				
	001-100-540 UNIFORMS				178.80
Purchase Order #:	0	Voucher #: 127663	Invoice #: 024217523		78.69
Invoice Description:	OXFORDS				
	001-100-540 UNIFORMS				78.69
Purchase Order #:	0	Voucher #: 127664	Invoice #: 024217542		124.95
Invoice Description:	BOOTS				
	001-100-540 UNIFORMS				124.95
Purchase Order #:	0	Voucher #: 127665	Invoice #: 024222666		77.81
Invoice Description:	OXFORDS				
	001-100-540 UNIFORMS				77.81
****	05/17/2023	8260 GATORMOTO UTILITY VEHICLES AND MORE, LLC	Check	No	24,640.00
Purchase Order #:	230096	Voucher #: 127767	Invoice #: 16852		24,640.00
Invoice Description:	MEDICAL GOLF CART				
	001-609-730 P & R CAPITAL EQUIPMENT				24,640.00

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 5/17/2023 to 5/17/2023 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
*****	05/17/2023	772 GCIS SUPPLY, INC.	Check	No	99.90
		Purchase Order #: 0 Voucher #: 127666 Invoice #: 1038891			99.90
		Invoice Description: SAFETY VESTS			
		001-200-516 SUPPLIES/OPERATING			99.90
*****	05/17/2023	5627 GCO INC, GULF COAST ORGANIC INC	Check	No	2,400.00
		Purchase Order #: 0 Voucher #: 127316 Invoice #: 46444			1,920.00
		Invoice Description: FERTILIZER			
		001-210-620 RPR/MAINT GROUNDS			1,920.00
		Purchase Order #: 0 Voucher #: 127667 Invoice #: 46542			480.00
		Invoice Description: SPEED ZONE SOUTHERN			
		001-210-620 RPR/MAINT GROUNDS			480.00
*****	05/17/2023	706 G&J POWER EQUIPMENT INC	Check	No	843.96
		Purchase Order #: 0 Voucher #: 127317 Invoice #: 658207			664.21
		Invoice Description: WEEDETR HDS/ TRMMR LN/ AIR FLTRS			
		001-200-516 SUPPLIES/OPERATING			633.86
		001-200-618 RPR/MAINT EQUIPMENT			30.35
		Purchase Order #: 0 Voucher #: 127318 Invoice #: 658209			179.75
		Invoice Description: SM EQPMT- DRV SHFTS/ FUEL PMPS/ PRMR BLBS			
		001-210-618 RPR/MAINT EQUIPMENT			179.75
*****	05/17/2023	723 G N G PLUMBING	Check	No	4,960.52
		Purchase Order #: 0 Voucher #: 127101 Invoice #: 312957			18.07
		Invoice Description: PVC PIPE/ ELBOW/ SPIG X SLIP			
		001-614-731 GOMESA			18.07
		Purchase Order #: 0 Voucher #: 127194 Invoice #: 313033			68.54
		Invoice Description: QK LK MT ASSM/ STOPPR/ RECPT/ MEGALOC			
		001-175-616 RPR/MAINT PLANT/BLDGS			68.54
		Purchase Order #: 0 Voucher #: 127195 Invoice #: 313303			40.74
		Invoice Description: FLOOR PLUGS/ PVC DWV PLUGS			
		403-676-516 SUPPLIES/OPERATING			40.74
		Purchase Order #: 230154 Voucher #: 127196 Invoice #: I-55846-1			3,494.65
		Invoice Description: GRNDR PMP RPR CTTN BAYOU BCH ACC			
		001-410-652 STATE PARK EXPENSES			3,494.65
		Purchase Order #: 0 Voucher #: 127319 Invoice #: 313085			78.27
		Invoice Description: ELBWS/ PIPE/ ADPTRS/ CPLNGS			
		001-210-620 RPR/MAINT GROUNDS			78.27
		Purchase Order #: 0 Voucher #: 127320 Invoice #: 313087			33.71
		Invoice Description: PVC CEMENT/ MEGALOC			
		001-210-516 SUPPLIES/OPERATING			33.71
		Purchase Order #: 0 Voucher #: 127321 Invoice #: 313203			13.14
		Invoice Description: NUTS/ BOLTS/ SCREWS			
		001-200-516 SUPPLIES/OPERATING			13.14
		Purchase Order #: 0 Voucher #: 127322 Invoice #: 313207			7.38
		Invoice Description: CLS NIPPLE/ ADAPTER			
		001-210-620 RPR/MAINT GROUNDS			7.38
		Purchase Order #: 0 Voucher #: 127419 Invoice #: I-54713-1			498.86
		Invoice Description: WTR HTR REPAIR			
		001-100-616 RPR/MAINT PLANT/BLDGS			498.86
		Purchase Order #: 0 Voucher #: 127553 Invoice #: 313402			20.65
		Invoice Description: SWITCH/ COVER/ OUTLET/ CONDUIT			
		430-682-620 RPR/MAINT GROUNDS			20.65
		Purchase Order #: 0 Voucher #: 127554 Invoice #: 313428			100.98

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Check Register for 5/17/2023 to 5/17/2023 & 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>		BRKRS/ CONDUIT/ CNNCTR/ ADPTR			
001-300-616		RPR/MAINT PLANT/BLDGS			100.98
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 127668	<i>Invoice #:</i> I-30583-1		244.75
<i>Invoice Description:</i>		GRINDER CLEANING			
001-410-616		RPR/MAINT PLANT/BLDGS			244.75
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 127669	<i>Invoice #:</i> 313370		184.65
<i>Invoice Description:</i>		CONDUIT/ HOSE BIBS/ DROP EARS			
001-614-733		COASTAL RESOURCE WILDLIFE CTR			184.65
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 127670	<i>Invoice #:</i> 313371		-30.74
<i>Invoice Description:</i>		CRDT CONDUIT/ PVC PIPE/ CPLNGS			
001-614-733		COASTAL RESOURCE WILDLIFE CTR			-30.74
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 127671	<i>Invoice #:</i> 313388		138.88
<i>Invoice Description:</i>		CRIMP TOOL/ DROP EAR PEX			
001-614-733		COASTAL RESOURCE WILDLIFE CTR			138.88
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 127672	<i>Invoice #:</i> 313415		47.99
<i>Invoice Description:</i>		SOLENOID ASSM			
001-210-516		SUPPLIES/OPERATING			47.99
*****	05/17/2023	8287 GRANITE LIFE LLC	Check	No	500.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 127102	<i>Invoice #:</i> 23036		500.00
<i>Invoice Description:</i>		STN 1 GRANITE CUTS/ POLISH			
001-175-616		RPR/MAINT PLANT/BLDGS			500.00
*****	05/17/2023	8084 GREEN ELECTRIC	Check	No	467.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 127323	<i>Invoice #:</i> 042623-13		467.00
<i>Invoice Description:</i>		COMMAND TRLR BRKR REPL			
001-175-622		RPR/MAINT VEHICLES			467.00
*****	05/17/2023	5855 GREENSOUTH SOLUTIONS LLC	Check	No	76,568.24
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 127673	<i>Invoice #:</i> 3498		76,568.24
<i>Invoice Description:</i>		BIOSOLIDS CONVERSION MGMT			
403-676-635		UTILITIES			76,568.24
*****	05/17/2023	769 GULF COAST MEDIA PAYMENT SERVICES	Check	No	561.92
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 127674	<i>Invoice #:</i> 441903		561.92
<i>Invoice Description:</i>		PLNNG CMMSN 04/01-04/30/23			
001-030-612		PROFESSIONAL FEES			561.92
*****	05/17/2023	7447 GULF COAST PHONE REPAIR LLC	Check	No	220.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 127324	<i>Invoice #:</i> 0012583		220.00
<i>Invoice Description:</i>		iPAD REPAIR			
001-175-618		RPR MAINT/EQUIPMENT			220.00
*****	05/17/2023	778 GULF SHORES AUTO SUPPLY	Check	No	2,617.70
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 127103	<i>Invoice #:</i> 054415		60.02
<i>Invoice Description:</i>		DISC \$1.23			
001-100-622		RPR/MAINT VEHICLES			60.02
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 127325	<i>Invoice #:</i> 054550		22.91
<i>Invoice Description:</i>		DISC \$0.47			
404-677-618		RPR/MAINT EQUIPMENT			22.91
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 127326	<i>Invoice #:</i> 054556		68.85
<i>Invoice Description:</i>		DISC \$1.41			
001-200-510		GAS/OIL			47.52
001-200-622		RPR/MAINT VEHICLES			21.33
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 127327	<i>Invoice #:</i> 054694		83.21
<i>Invoice Description:</i>		DISC \$1.70			

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 5/17/2023 to 5/17/2023 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		404-677-622 RPR/MAINT VEHICLES			83.21
		Purchase Order #: 0 Voucher #: 127328 Invoice #: 054698			123.15
		Invoice Description: DISC \$2.51			
		001-200-622 RPR/MAINT VEHICLES			123.15
		Purchase Order #: 0 Voucher #: 127329 Invoice #: 054700			5.22
		Invoice Description: DISC \$0.11			
		001-200-622 RPR/MAINT VEHICLES			5.22
		Purchase Order #: 0 Voucher #: 127330 Invoice #: 054883			195.27
		Invoice Description: DISC \$3.99			
		001-200-516 SUPPLIES/OPERATING			20.31
		001-210-510 GAS/OIL			174.96
		Purchase Order #: 0 Voucher #: 127420 Invoice #: 054221			1,050.49
		Invoice Description: DISC \$21.44			
		001-100-622 RPR/MAINT VEHICLES			1,050.49
		Purchase Order #: 0 Voucher #: 127421 Invoice #: 054554			42.08
		Invoice Description: DISC \$0.86			
		001-100-622 RPR/MAINT VEHICLES			42.08
		Purchase Order #: 0 Voucher #: 127422 Invoice #: 054555			66.88
		Invoice Description: DISC \$1.36			
		001-100-622 RPR/MAINT VEHICLES			66.88
		Purchase Order #: 0 Voucher #: 127423 Invoice #: 054695			66.88
		Invoice Description: DISC \$1.36			
		001-100-622 RPR/MAINT VEHICLES			66.88
		Purchase Order #: 0 Voucher #: 127424 Invoice #: 054696			41.10
		Invoice Description: DISC \$0.84			
		001-100-622 RPR/MAINT VEHICLES			41.10
		Purchase Order #: 0 Voucher #: 127425 Invoice #: 054697			66.88
		Invoice Description: DISC \$1.36			
		001-100-622 RPR/MAINT VEHICLES			66.88
		Purchase Order #: 0 Voucher #: 127426 Invoice #: 054814			46.32
		Invoice Description: DISC \$0.95			
		001-100-622 RPR/MAINT VEHICLES			46.32
		Purchase Order #: 0 Voucher #: 127427 Invoice #: 054816			77.01
		Invoice Description: DISC \$1.57			
		001-175-510 GAS/OIL			54.35
		001-175-622 RPR/MAINT VEHICLES			22.66
		Purchase Order #: 0 Voucher #: 127428 Invoice #: 054817			66.88
		Invoice Description: DISC \$1.36			
		001-100-622 RPR/MAINT VEHICLES			66.88
		Purchase Order #: 0 Voucher #: 127429 Invoice #: 545656			317.50
		Invoice Description: DISC \$6.48			
		001-100-622 RPR/MAINT VEHICLES			317.50
		Purchase Order #: 0 Voucher #: 127430 Invoice #: 054878			66.88
		Invoice Description: DISC \$1.36			
		001-100-622 RPR/MAINT VEHICLES			66.88
		Purchase Order #: 0 Voucher #: 127675 Invoice #: 054951			5.22
		Invoice Description: DISC \$0.11			
		001-200-622 RPR/MAINT VEHICLES			5.22
		Purchase Order #: 0 Voucher #: 127676 Invoice #: 054995			43.45
		Invoice Description: DISC \$0.87			
		001-210-618 RPR/MAINT EQUIPMENT			43.45
		Purchase Order #: 0 Voucher #: 127677 Invoice #: 054998			10.47
		Invoice Description: DISC \$0.21			

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Check Register for 5/17/2023 to 5/17/2023 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		404-677-618 RPR/MAINT EQUIPMENT			10.47
		Purchase Order #: 0 Voucher #: 127678 Invoice #: 055001			66.88
		Invoice Description: DISC \$1.36			
		001-200-510 GAS/OIL			61.55
		001-200-622 RPR/MAINT VEHICLES			5.33
		Purchase Order #: 0 Voucher #: 127679 Invoice #: 055130			24.15
		Invoice Description: DISC \$0.49			
		001-210-618 RPR/MAINT EQUIPMENT			24.15
*****	05/17/2023	792 GULF STATES DISTRIBUTORS	Check	No	1,255.00
		Purchase Order #: 0 Voucher #: 127104 Invoice #: 1442968-IN			495.00
		Invoice Description: HOLSTERS			
		001-100-507 EQUIPMENT/SMALL			495.00
		Purchase Order #: 0 Voucher #: 127197 Invoice #: 1443045-IN			760.00
		Invoice Description: MAGAZINE CLIPS			
		001-100-507 EQUIPMENT/SMALL			760.00
*****	05/17/2023	6811 GYM-WORX, LLC	Check	No	932.68
		Purchase Order #: 0 Voucher #: 127680 Invoice #: 139579			932.68
		Invoice Description: FITNESS CTR EQPMT REPAIRS			
		001-325-618 RPR/MAINT EQUIPMENT			932.68
*****	05/17/2023	806 HACH COMPANY	Check	No	1,507.63
		Purchase Order #: 0 Voucher #: 127331 Invoice #: 13550258			1,507.63
		Invoice Description: AGAR PLTS/ TNT+/ PIPET TIPS			
		403-676-516 SUPPLIES/OPERATING			1,507.63
*****	05/17/2023	5925 HALL, SAMMIE	Check	No	13.00
		Purchase Order #: 0 Voucher #: 127508 Invoice #: 230430			13.00
		Invoice Description: APRIL 2023			
		430-682-660 RESALE INV/ARTISTS			13.00
*****	05/17/2023	6073 HALL'S MOTORSPORTS DAPHNE	Check	No	944.12
		Purchase Order #: 0 Voucher #: 127332 Invoice #: 20212300			944.12
		Invoice Description: #640 SERVICE			
		403-676-622 RPR/MAINT VEHICLES			944.12
*****	05/17/2023	6556 HANDLEY, FORD	Check	No	150.90
		Purchase Order #: 0 Voucher #: 127555 Invoice #: 230502			150.90
		Invoice Description: REIMB MLG MNTGMRY 4.29.23			
		001-020-630 TRAINING/TRAVEL			150.90
*****	05/17/2023	833 HAYNES EMERGENCY LIGHTING	Check	No	200.00
		Purchase Order #: 0 Voucher #: 127431 Invoice #: 2300394-IN			200.00
		Invoice Description: #270 FRNT WNDSHLD TINT			
		001-100-622 RPR/MAINT VEHICLES			200.00
*****	05/17/2023	1335 HENRY SCHEIN INC	Check	No	2,759.09
		Purchase Order #: 0 Voucher #: 127105 Invoice #: 36373245			142.14
		Invoice Description: WAIST RESTRAINT			
		001-175-516 SUPPLIES/OPERATING			142.14
		Purchase Order #: 0 Voucher #: 127106 Invoice #: 36373300			112.19
		Invoice Description: KWIK KLIP			
		001-175-516 SUPPLIES/OPERATING			112.19
		Purchase Order #: 0 Voucher #: 127333 Invoice #: 35442508			191.92
		Invoice Description: EMS SUPPLIES			
		001-175-516 SUPPLIES/OPERATING			191.92

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Check Register for 5/17/2023 to 5/17/2023 & 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 #: 127334 Invoice #: 36125618			105.43
		Invoice Description: EMS SUPPLIES			
		001-175-516 SUPPLIES/OPERATING		105.43	
		Purchase Order #: 0 Voucher #: 127335 Invoice #: 36586792			288.32
		Invoice Description: EMS SUPPLIES			
		001-175-516 SUPPLIES/OPERATING		288.32	
		Purchase Order #: 0 Voucher #: 127336 Invoice #: 36618527			389.76
		Invoice Description: EMS SUPPLIES			
		001-175-516 SUPPLIES/OPERATING		389.76	
		Purchase Order #: 0 Voucher #: 127337 Invoice #: 36641713			81.62
		Invoice Description: EMS SUPPLIES			
		001-175-516 SUPPLIES/OPERATING		81.62	
		Purchase Order #: 0 Voucher #: 127338 Invoice #: 36704294			1,447.71
		Invoice Description: EMS SUPPLIES			
		001-175-516 SUPPLIES/OPERATING		1,447.71	
*****	05/17/2023	6551 HIGHWAY TRAFFIC SAFETY FUND	Check	No	120.00
		Purchase Order #: 0 Voucher #: 127782 Invoice #: 230503			120.00
		Invoice Description: APRIL 2023			
		001-000-128 DUE COST FOR OTH AGENCIES		120.00	
*****	05/17/2023	8177 HODGE, LONNIE	Check	No	58.50
		Purchase Order #: 0 Voucher #: 127509 Invoice #: 230430			58.50
		Invoice Description: APRIL 2023			
		430-682-660 RESALE INV/ARTISTS		58.50	
*****	05/17/2023	7203 HOFF, GREGORY	Check	No	172.25
		Purchase Order #: 0 Voucher #: 127510 Invoice #: 230430			172.25
		Invoice Description: APRIL 2023			
		430-682-660 RESALE INV/ARTISTS		172.25	
*****	05/17/2023	7525 HUDSON OFFICE SUPPLY, INC	Check	No	1,218.47
		Purchase Order #: 0 Voucher #: 127794 Invoice #: 196878			1,218.47
		Invoice Description: RECORD BINDERS			
		001-001-516 SUPPLIES/OPERATING		1,218.47	
*****	05/17/2023	880 HUNTER SECURITY INC	Check	No	610.00
		Purchase Order #: 0 Voucher #: 127681 Invoice #: 907677			305.00
		Invoice Description: APR 2023			
		001-200-612 PROFESSIONAL FEES		55.00	
		001-410-612 PROFESSIONAL FEES		130.00	
		411-681-616 RPR/MAINT BUILDING		40.00	
		430-682-612 PROFESSIONAL FEES		80.00	
		Purchase Order #: 0 Voucher #: 127768 Invoice #: 904414			305.00
		Invoice Description: MARCH 2023			
		001-410-612 PROFESSIONAL FEES		130.00	
		404-677-612 PROFESSIONAL FEES		55.00	
		411-681-616 RPR/MAINT BUILDING		40.00	
		430-682-612 PROFESSIONAL FEES		80.00	
*****	05/17/2023	7822 ICE PLANT, INC.	Check	No	127.50
		Purchase Order #: 0 Voucher #: 127682 Invoice #: 27-3343997			127.50
		Invoice Description: ICE			
		001-200-516 SUPPLIES/OPERATING		127.50	
*****	05/17/2023	230 IMPERIAL DADE	Check	No	1,878.50

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Check Register for 5/17/2023 to 5/17/2023 & 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> 127556	<i>Invoice #:</i> 13423018		1,527.00
<i>Invoice Description:</i>		WIPES/ P-TWLS/ T-TISS/ CAN LNRS/ CUPS			
001-325-513		SUPPLIES/JANITORIAL		1,527.00	
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 127557	<i>Invoice #:</i> 13489814		122.75
<i>Invoice Description:</i>		FLOOR CLEANER			
001-325-513		SUPPLIES/JANITORIAL		122.75	
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 127683	<i>Invoice #:</i> 13510247		228.75
<i>Invoice Description:</i>		GLOVES/ CUPS/ FOOD CNTNRS/ SPOONS			
001-350-516		SUPPLIES/OPERATING		228.75	
*****	05/17/2023	940 INTERSTATE PRINTING & GRAPH	Check	No	123.00
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 127432	<i>Invoice #:</i> 43067		123.00
<i>Invoice Description:</i>		B CRDS HALLUM/ VANDRIVER/ QUINONES			
001-100-612		PROFESSIONAL FEES		123.00	
*****	05/17/2023	7759 J & A CONTRACTING	Check	No	24,021.00
<i>Purchase Order #:</i> 220466		<i>Voucher #:</i> 127339	<i>Invoice #:</i> 16919		24,021.00
<i>Invoice Description:</i>		EPOXY FLOOR DANCE/RESTROOMS			
411-681-710		BUILDING UPGRADES		24,021.00	
*****	05/17/2023	5045 JAYME, TALIS RUTH	Check	No	29.25
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 127511	<i>Invoice #:</i> 230430		29.25
<i>Invoice Description:</i>		APRIL 2023			
430-682-660		RESALE INV/ARTISTS		29.25	
*****	05/17/2023	8095 JBS TURF, LLC	Check	No	417.09
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 127340	<i>Invoice #:</i> 2888		417.09
<i>Invoice Description:</i>		FUNGICIDE			
001-210-620		RPR/MAINT GROUNDS		417.09	
*****	05/17/2023	871 JIM HOUSE & ASSOCIATES	Check	No	3,631.33
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 127198	<i>Invoice #:</i> 20873		972.00
<i>Invoice Description:</i>		30HP BLOWER FLTRS			
403-676-616		RPR/MAINT PLANT/BLDGS		972.00	
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 127199	<i>Invoice #:</i> 20913		2,497.00
<i>Invoice Description:</i>		ISLNDHS LS CNTRLR/TRNSDCR INSTALL			
403-676-616		RPR/MAINT PLANT/BLDGS		2,497.00	
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 127341	<i>Invoice #:</i> 20922		162.33
<i>Invoice Description:</i>		BUSHINGS			
403-676-516		SUPPLIES/OPERATING		162.33	
*****	05/17/2023	7638 JOHN G WALTON CONSTRUCTION CO., INC	Check	No	348,355.21
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 127795	<i>Invoice #:</i> 8		248,839.95
<i>Invoice Description:</i>		CANAL RD TO 4/25/23 RESTORE			
001-615-703		RESTORE - CANAL ROAD EAST		248,839.95	
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 127796	<i>Invoice #:</i> 8A		99,515.26
<i>Invoice Description:</i>		CANAL RD TO 4/25/23 CITY PRTN			
001-615-703		RESTORE - CANAL ROAD EAST		99,515.26	
*****	05/17/2023	6025 JOHN'S STAINED GLASS	Check	No	32.50
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 127512	<i>Invoice #:</i> 230430		32.50
<i>Invoice Description:</i>		APRIL 2023			
430-682-660		RESALE INV/ARTISTS		32.50	
*****	05/17/2023	7472 JOHNT, MARLENE NALL	Check	No	39.00
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 127513	<i>Invoice #:</i> 230430		39.00
<i>Invoice Description:</i>		APRIL 2023			

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Check Register for 5/17/2023 to 5/17/2023 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		430-682-660 RESALE INV/ARTISTS			39.00
*****	05/17/2023	7665 JONES, CLIFTON	Check	No	136.50
		Purchase Order #: 0 Voucher #: 127514 Invoice #: 230430			136.50
		Invoice Description: APRIL 2023			
		430-682-660 RESALE INV/ARTISTS			136.50
*****	05/17/2023	1105 KENTWOOD SPRINGS WATER CO	Check	No	415.47
		Purchase Order #: 0 Voucher #: 127433 Invoice #: 19478530 042123			415.47
		Invoice Description: WATER			
		001-410-516 SUPPLIES/OPERATING			415.47
*****	05/17/2023	6778 KERVIN, RODNEY	Check	No	189.80
		Purchase Order #: 0 Voucher #: 127515 Invoice #: 230430			189.80
		Invoice Description: APRIL 2023			
		430-682-660 RESALE INV/ARTISTS			189.80
*****	05/17/2023	6612 KNOT & ROPE SUPPLY	Check	No	433.45
		Purchase Order #: 0 Voucher #: 127107 Invoice #: 245327			433.45
		Invoice Description: POLYPROPYLENE ROPE SPOOLS			
		001-410-650 AUDUBON			433.45
*****	05/17/2023	6916 KONE INC	Check	No	285.00
		Purchase Order #: 0 Voucher #: 127558 Invoice #: 871040428			285.00
		Invoice Description: 5/01-5/31/23 ARTS CTR			
		430-682-612 PROFESSIONAL FEES			285.00
*****	05/17/2023	6445 LAMAR COMPANIES	Check	No	900.00
		Purchase Order #: 0 Voucher #: 127684 Invoice #: 114727131			900.00
		Invoice Description: 04/24-05/21/23 DIGITAL BLLTNS			
		001-410-650 AUDUBON			900.00
*****	05/17/2023	7250 LAMM, MARY ANN	Check	No	336.38
		Purchase Order #: 0 Voucher #: 127516 Invoice #: 230430			336.38
		Invoice Description: APRIL 2023			
		430-682-660 RESALE INV/ARTISTS			336.38
*****	05/17/2023	5305 LAZZARI TRUCK REPAIR, INC.	Check	No	6,675.75
		Purchase Order #: 0 Voucher #: 127342 Invoice #: W36818			1,249.52
		Invoice Description: #906 REPAIR			
		404-677-622 RPR/MAINT VEHICLES			1,249.52
		Purchase Order #: 0 Voucher #: 127343 Invoice #: W36905			2,076.01
		Invoice Description: #709 REPAIR			
		404-677-622 RPR/MAINT VEHICLES			2,076.01
		Purchase Order #: 0 Voucher #: 127685 Invoice #: W36991			1,849.24
		Invoice Description: #906 RADIATOR/ BUMPER END			
		404-677-622 RPR/MAINT VEHICLES			1,849.24
		Purchase Order #: 0 Voucher #: 127686 Invoice #: W36997			1,500.98
		Invoice Description: #709 REPAIR			
		404-677-622 RPR/MAINT VEHICLES			1,500.98
*****	05/17/2023	8164 LIBERTY ART WORKS, INC	Check	No	1,410.00
		Purchase Order #: 0 Voucher #: 127687 Invoice #: 12627			1,410.00
		Invoice Description: BRONZE BELL			
		001-175-507 EQUIPMENT/SMALL			1,410.00
*****	05/17/2023	1234 LIBERTY LINEN	Check	No	1,224.41
		Purchase Order #: 0 Voucher #: 127345 Invoice #: 164891			27.80

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<i>Invoice Description:</i>		KEMPER CLEANER			
	411-681-513	SUPPLIES/JANITORIAL			27.80
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 127434	<i>Invoice #:</i> 164774		214.00
<i>Invoice Description:</i>		CAN LINERS/ GLOVES			
	001-410-516	SUPPLIES/OPERATING			70.00
	001-410-652	STATE PARK EXPENSES			144.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 127559	<i>Invoice #:</i> 164466		132.00
<i>Invoice Description:</i>		PPR TOWELS			
	430-682-513	SUPPLIES/JANITORIAL			132.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 127560	<i>Invoice #:</i> 165065		226.46
<i>Invoice Description:</i>		P-TOWELS/ T-TISSUE/ CAN LNRS			
	430-682-513	SUPPLIES/JANITORIAL			226.46
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 127688	<i>Invoice #:</i> 164967		82.00
<i>Invoice Description:</i>		T-TISSUE/ LAUNDRY DET			
	001-410-513	SUPPLIES/JANITORIAL			82.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 127689	<i>Invoice #:</i> 164968		542.15
<i>Invoice Description:</i>		CLNRS/ P-TWLS/ SHOP TWLS/ DSHWSHR DET			
	001-175-513	SUPPLIES/JANITORIAL			542.15
****	05/17/2023	1230 LIBRARY BOARD	Check	No	56,963.17
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 127797	<i>Invoice #:</i> 2023-6		56,963.17
<i>Invoice Description:</i>		JUNE 2023			
	001-000-911	LIBRARY AID			56,963.17
****	05/17/2023	7842 LINDLEY, DAVID H.	Check	No	264.55
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 127517	<i>Invoice #:</i> 230430		264.55
<i>Invoice Description:</i>		APRIL 2023			
	430-682-660	RESALE INV/ARTISTS			264.55
****	05/17/2023	6103 LIPSCOMB, TAMMY SIMONE	Check	No	42.90
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 127518	<i>Invoice #:</i> 230430		42.90
<i>Invoice Description:</i>		APRIL 2023			
	430-682-660	RESALE INV/ARTISTS			42.90
****	05/17/2023	8301 LLLREPTILE AND SUPPLY CO, INC	Check	No	835.79
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 127690	<i>Invoice #:</i> 176189		835.79
<i>Invoice Description:</i>		BREEDING CGS/ WTR BTTLs			
	001-410-516	SUPPLIES/OPERATING			835.79
****	05/17/2023	1259 LOWE'S COMPANIES, INC	Check	No	1,522.83
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 127108	<i>Invoice #:</i> 24892B		208.80
<i>Invoice Description:</i>		GRINDER/ CORR PNLS/ SPRY BTTLs			
	001-375-516	SUPPLIES/OPERATING			208.80
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 127109	<i>Invoice #:</i> 39033B		331.48
<i>Invoice Description:</i>		SAWHRSSES/ SCRWS/ SAW BLADE			
	001-350-516	SUPPLIES/OPERATING			331.48
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 127200	<i>Invoice #:</i> 98302		35.00
<i>Invoice Description:</i>		CARPET DELIVERY			
	001-001-616	RPR/MAINT PLANT/BLDGS			35.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 127435	<i>Invoice #:</i> 07253		97.59
<i>Invoice Description:</i>		WEEDER			
	001-300-516	SUPPLIES/OPERATING			97.59
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 127561	<i>Invoice #:</i> 24289		593.25
<i>Invoice Description:</i>		PAVER SAND			
	430-682-616	RPR/MAINT PLANT/BLDGS			593.25

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 5/17/2023 to 5/17/2023 & 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 #: 127691 Invoice #: 24493			99.16
		Invoice Description: FLOWERS			
		001-410-620 RPR/MAINT GROUNDS			99.16
		Purchase Order #: 0 Voucher #: 127692 Invoice #: 24640			157.55
		Invoice Description: HOSE/ NZZL/ 2-WAY SHUTOFF/ TRIGGER			
		001-200-516 SUPPLIES/OPERATING			157.55
*****	05/17/2023	1320 MATHES OF ALABAMA	Check	No	2,927.88
		Purchase Order #: 0 Voucher #: 127110 Invoice #: 592358-00			2,045.79
		Invoice Description: STN 1 LIGHT PANELS			
		001-175-616 RPR/MAINT PLANT/BLDGS			2,045.79
		Purchase Order #: 0 Voucher #: 127111 Invoice #: 595499-00			168.09
		Invoice Description: SR CTR LIGHT PANEL			
		001-300-616 RPR/MAINT PLANT/BLDGS			168.09
		Purchase Order #: 0 Voucher #: 127112 Invoice #: 595536-00			714.00
		Invoice Description: SR CTR LIGHT FIXTURE			
		001-300-616 RPR/MAINT PLANT/BLDGS			714.00
*****	05/17/2023	8057 McCAGHREN, LAUREN	Check	No	210.00
		Purchase Order #: 0 Voucher #: 127071 Invoice #: 230421			30.00
		Invoice Description: CARDIO DANCE			
		001-325-612 PROFESSIONAL FEES			30.00
		Purchase Order #: 0 Voucher #: 127492 Invoice #: 230428			180.00
		Invoice Description: CARDIO DANCE			
		001-325-612 PROFESSIONAL FEES			180.00
*****	05/17/2023	7613 MCCOY FIRE & SAFETY, INC	Check	No	540.00
		Purchase Order #: 0 Voucher #: 127201 Invoice #: 12465151			540.00
		Invoice Description: CTY HALL ANN'L FR ALRM MONITORING			
		001-001-616 RPR/MAINT PLANT/BLDGS			540.00
*****	05/17/2023	5184 METAL ROOFING CENTER & SUPPLY	Check	No	249.13
		Purchase Order #: 0 Voucher #: 127436 Invoice #: 212565			249.13
		Invoice Description: 26G GALVALUME/ RIDGES/ EAVES/ RAKES			
		001-410-620 RPR/MAINT GROUNDS			249.13
*****	05/17/2023	5272 METRO MARKET TRENDS, INC	Check	No	1,014.60
		Purchase Order #: 0 Voucher #: 127562 Invoice #: INV-002583			1,014.60
		Invoice Description: ANN'L FEE			
		001-020-612 PROFESSIONAL FEES			1,014.60
*****	05/17/2023	6880 MILLER, SALLY T.	Check	No	1,300.00
		Purchase Order #: 0 Voucher #: 127519 Invoice #: 230430			1,300.00
		Invoice Description: APRIL 2023			
		430-682-660 RESALE INV/ARTISTS			1,300.00
*****	05/17/2023	4063 MIRABILE, THERESA	Check	No	22.75
		Purchase Order #: 0 Voucher #: 127520 Invoice #: 230430			22.75
		Invoice Description: APRIL 2023			
		430-682-660 RESALE INV/ARTISTS			22.75
*****	05/17/2023	6872 MITCHELL, HEATHER A.	Check	No	269.43
		Purchase Order #: 0 Voucher #: 127521 Invoice #: 230430			269.43
		Invoice Description: APRIL 2023			
		430-682-660 RESALE INV/ARTISTS			269.43
*****	05/17/2023	8299 MOBILE FIRE RESCUE	Check	No	3,870.05

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 5/17/2023 to 5/17/2023 & 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> 127437 <i>Invoice #:</i> 230425			3,870.05
		<i>Invoice Description:</i> REIMB S CAMPBELL TRANING 001-175-612 PROFESSIONAL FEES			3,870.05
*****	05/17/2023	7211 MOBILE LUMBER & BUILDING MATERIALS INC	Check	No	297.78
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 127344 <i>Invoice #:</i> 115330			297.78
		<i>Invoice Description:</i> 42 BAGS CONCRETE 001-608-720 ROADWAYS/PAVING/RESURFACE			297.78
*****	05/17/2023	3634 MOTOROLA SOLUTIONS, INC	Check	No	9,580.00
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 127798 <i>Invoice #:</i> 8281618735			9,580.00
		<i>Invoice Description:</i> REMOTE SPEAKER MICS 001-175-507 EQUIPMENT/SMALL			9,580.00
*****	05/17/2023	1390 MOYER FORD SALES, INC	Check	No	461.50
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 127202 <i>Invoice #:</i> 709545			66.60
		<i>Invoice Description:</i> #343 TUBE ASSM 001-410-622 RPR/MAINT VEHICLES			66.60
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 127693 <i>Invoice #:</i> 418444			394.90
		<i>Invoice Description:</i> #376 REPAIR 001-410-622 RPR/MAINT VEHICLES			394.90
*****	05/17/2023	3916 MULLET WRAPPER	Check	No	350.00
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 127563 <i>Invoice #:</i> 423027			350.00
		<i>Invoice Description:</i> GOLF CENTER ADS 001-300-650 EXHIBITIONS & PROMOTIONS			350.00
*****	05/17/2023	7132 MURPHY, MICHELLE	Check	No	280.00
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 127072 <i>Invoice #:</i> 230421			160.00
		<i>Invoice Description:</i> ZUMBA 001-325-612 PROFESSIONAL FEES			160.00
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 127493 <i>Invoice #:</i> 230428			120.00
		<i>Invoice Description:</i> ZUMBA 001-325-612 PROFESSIONAL FEES			120.00
*****	05/17/2023	5705 MUTT MITT	Check	No	189.91
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 127113 <i>Invoice #:</i> 541752			189.91
		<i>Invoice Description:</i> 2 CASES BAGS 001-300-516 SUPPLIES/OPERATING			189.91
*****	05/17/2023	1419 NAFECO, INC	Check	No	8,901.00
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 127114 <i>Invoice #:</i> 1202277			64.00
		<i>Invoice Description:</i> LADDER REPL TIPS 001-175-618 RPR MAINT/EQUIPMENT			64.00
		<i>Purchase Order #:</i> 230055 <i>Voucher #:</i> 127347 <i>Invoice #:</i> 1203936			5,806.00
		<i>Invoice Description:</i> STN 3 PPE LOCKERS 001-175-507 EQUIPMENT/SMALL			5,806.00
		<i>Purchase Order #:</i> 230111 <i>Voucher #:</i> 127438 <i>Invoice #:</i> 1203376			3,031.00
		<i>Invoice Description:</i> SCBA ID BANDS 001-175-507 EQUIPMENT/SMALL			3,031.00
*****	05/17/2023	8302 NIGHT FLYER GOLF	Check	No	814.05
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 127694 <i>Invoice #:</i> 2230703			814.05
		<i>Invoice Description:</i> TRNMT PKG/ YRD MRKRS/ TBOX MRKRS 001-300-516 SUPPLIES/OPERATING			814.05
*****	05/17/2023	7860 NIX, LISA RILEY	Check	No	120.00

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 5/17/2023 to 5/17/2023 & 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 #: 127073 Invoice #: 230421			60.00
		Invoice Description: STRENGTH & CARDIO HIIT			
		001-325-612 PROFESSIONAL FEES		60.00	
		Purchase Order #: 0 Voucher #: 127494 Invoice #: 230428			60.00
		Invoice Description: STRENGTH & CARDIO HIIT			
		001-325-612 PROFESSIONAL FEES		60.00	
*****	05/17/2023	7654 ODENEAL, PAMELA HARRIS	Check	No	139.75
		Purchase Order #: 0 Voucher #: 127523 Invoice #: 230430			139.75
		Invoice Description: APRIL 2023			
		430-682-660 RESALE INV/ARTISTS		139.75	
*****	05/17/2023	1515 ODP OFFICE SOLUTIONS, LLC	Check	No	307.31
		Purchase Order #: 0 Voucher #: 127348 Invoice #: 307313188001			99.94
		Invoice Description: LMNTR/ THRML PCHS/ ENVLPS/ HLTRS			
		001-300-516 SUPPLIES/OPERATING		99.94	
		Purchase Order #: 0 Voucher #: 127349 Invoice #: 308956605001			60.59
		Invoice Description: 2-MIL RECLSBL BAGS			
		001-300-516 SUPPLIES/OPERATING		60.59	
		Purchase Order #: 0 Voucher #: 127350 Invoice #: 308956606001			22.09
		Invoice Description: HAND SANITIZER			
		001-300-516 SUPPLIES/OPERATING		22.09	
		Purchase Order #: 0 Voucher #: 127695 Invoice #: 305934347001			39.89
		Invoice Description: COPY PPR			
		001-110-515 SUPPLIES/OFFICE		39.89	
		Purchase Order #: 0 Voucher #: 127696 Invoice #: 305932497001			39.99
		Invoice Description: NOTARY EMBOSSE			
		001-100-516 SUPPLIES/OPERATING		39.99	
		Purchase Order #: 0 Voucher #: 127697 Invoice #: 311561993001			44.81
		Invoice Description: STKY NOTES/ MEMO BOOKS/ ADHSV HOOKS			
		001-120-515 SUPPLIES/OFFICE		44.81	
*****	05/17/2023	1520 ORANGE BEACH AUTO & MARINE	Check	No	345.55
		Purchase Order #: 0 Voucher #: 127115 Invoice #: 49862			345.55
		Invoice Description: #490 PUMP/ FUEL FILTERS			
		001-175-622 RPR/MAINT VEHICLES		345.55	
*****	05/17/2023	8150 OWENS, SHARON	Check	No	22.75
		Purchase Order #: 0 Voucher #: 127522 Invoice #: 230430			22.75
		Invoice Description: APRIL 2023			
		430-682-660 RESALE INV/ARTISTS		22.75	
*****	05/17/2023	6382 PARIS ACE HARDWARE	Check	No	3,217.61
		Purchase Order #: 0 Voucher #: 127116 Invoice #: 35194313			17.09
		Invoice Description: DOOR SWEEP- SHOP			
		001-410-516 SUPPLIES/OPERATING		17.09	
		Purchase Order #: 0 Voucher #: 127117 Invoice #: 35194403			87.77
		Invoice Description: NUTS/ BOLTS/ WASHERS/ SPONGE			
		001-614-731 GOMESA		87.77	
		Purchase Order #: 0 Voucher #: 127118 Invoice #: 35194478			8.08
		Invoice Description: FUSE/ CLAMLITE PLUG			
		430-682-618 RPR/MAINT EQUIPMENT		8.08	
		Purchase Order #: 0 Voucher #: 127119 Invoice #: 35194540			219.99
		Invoice Description: STN 1 KITCHEN FAUCET			
		001-175-616 RPR/MAINT PLANT/BLDGS		219.99	

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 5/17/2023 to 5/17/2023 & 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 #: 127120	Invoice #: 35194541		285.66
Invoice Description:	EXTENSION CORDS				
	411-681-516	SUPPLIES/OPERATING		285.66	
Purchase Order #:	0	Voucher #: 127121	Invoice #: 35194565		21.48
Invoice Description:	NUTS/ BOLTS/ DAMPRID				
	001-614-731	GOMESA		21.48	
Purchase Order #:	0	Voucher #: 127122	Invoice #: 35194595		161.41
Invoice Description:	FLAG SET/ BLG PMP/ BUNGEE CORDS				
	001-175-516	SUPPLIES/OPERATING		161.41	
Purchase Order #:	0	Voucher #: 127203	Invoice #: 35184511		178.53
Invoice Description:	PLANER KNIVES/ SANDBELTS/ DISCS				
	001-001-616	RPR/MAINT PLANT/BLDGS		178.53	
Purchase Order #:	0	Voucher #: 127204	Invoice #: 35185221		10.99
Invoice Description:	SCREWS/ BOLTS				
	001-001-616	RPR/MAINT PLANT/BLDGS		10.99	
Purchase Order #:	0	Voucher #: 127205	Invoice #: 35185364		5.37
Invoice Description:	QT CONTAINERS				
	001-001-616	RPR/MAINT PLANT/BLDGS		5.37	
Purchase Order #:	0	Voucher #: 127206	Invoice #: 35185429		36.77
Invoice Description:	DRILL BITS/ NUTS/ BOLTS				
	001-410-516	SUPPLIES/OPERATING		36.77	
Purchase Order #:	0	Voucher #: 127207	Invoice #: 35192728		30.18
Invoice Description:	SNAP QUIK RND				
	001-001-516	SUPPLIES/OPERATING		30.18	
Purchase Order #:	0	Voucher #: 127208	Invoice #: 35194263		55.42
Invoice Description:	RESIN/ DENATURED ALCHL/ NUTS/ BOLTS				
	430-682-516	SUPPLIES/OPERATING		55.42	
Purchase Order #:	0	Voucher #: 127209	Invoice #: 35194265		6.59
Invoice Description:	RAID WASP & HORNET				
	430-682-516	SUPPLIES/OPERATING		6.59	
Purchase Order #:	0	Voucher #: 127210	Invoice #: 35194680		7.08
Invoice Description:	SPARK PLUG FOR JET PUMP				
	001-614-731	GOMESA		7.08	
Purchase Order #:	0	Voucher #: 127211	Invoice #: 35195042		284.37
Invoice Description:	LOPPERS/ RAKES				
	001-410-516	SUPPLIES/OPERATING		284.37	
Purchase Order #:	0	Voucher #: 127212	Invoice #: 35195138		30.03
Invoice Description:	BOLTS/ NUTS				
	001-614-731	GOMESA		30.03	
Purchase Order #:	0	Voucher #: 127213	Invoice #: 35195537		11.86
Invoice Description:	HANGERS				
	001-100-516	SUPPLIES/OPERATING		11.86	
Purchase Order #:	0	Voucher #: 127214	Invoice #: 35195766		15.77
Invoice Description:	RAIN-X/ SPONGE				
	001-001-622	RPR/MAINT VEHICLES		15.77	
Purchase Order #:	0	Voucher #: 127215	Invoice #: 35196052		69.62
Invoice Description:	DECK SCREWS/ BIT SET/ RFTR SQUARE				
	001-325-516	SUPPLIES/OPERATING		69.62	
Purchase Order #:	0	Voucher #: 127216	Invoice #: 35196432		23.18
Invoice Description:	FRAMING SQUARE/ SCREWS				
	001-175-618	RPR MAINT/EQUIPMENT		23.18	
Purchase Order #:	0	Voucher #: 127217	Invoice #: 35196482		31.39
Invoice Description:	DIESEL CAN/ NUTS/ BOLTS				

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 5/17/2023 to 5/17/2023 & 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			31.39
		Purchase Order #: 0 Voucher #: 127218 Invoice #: 35196746			33.94
		Invoice Description: SCREWS			
		001-175-618 RPR MAINT/EQUIPMENT			33.94
		Purchase Order #: 0 Voucher #: 127219 Invoice #: 35198216			160.16
		Invoice Description: POST HOLE DIGGERS/ SHOVELS			
		403-676-516 SUPPLIES/OPERATING			160.16
		Purchase Order #: 0 Voucher #: 127351 Invoice #: 35195604			24.28
		Invoice Description: STN4 HOTWTR PISTL NZL/ DRLL BITS			
		001-175-616 RPR/MAINT PLANT/BLDGS			24.28
		Purchase Order #: 0 Voucher #: 127352 Invoice #: 35196887			7.92
		Invoice Description: STN 4 CARWAX			
		001-175-618 RPR MAINT/EQUIPMENT			7.92
		Purchase Order #: 0 Voucher #: 127353 Invoice #: 35197532			85.98
		Invoice Description: STN 1 WTR FLTR STM/ ICE MKR KIT			
		001-175-616 RPR/MAINT PLANT/BLDGS			85.98
		Purchase Order #: 0 Voucher #: 127354 Invoice #: 35197937			64.17
		Invoice Description: OFC DOOR CLOSER			
		001-200-616 RPR/MAINT PLANT/BLDGS			64.17
		Purchase Order #: 0 Voucher #: 127355 Invoice #: 49188243			7.19
		Invoice Description: HEAVY DUTY WIRE HOLDER			
		001-200-516 SUPPLIES/OPERATING			7.19
		Purchase Order #: 0 Voucher #: 127439 Invoice #: 35185742			59.37
		Invoice Description: SANDING DISCS			
		001-001-616 RPR/MAINT PLANT/BLDGS			59.37
		Purchase Order #: 0 Voucher #: 127440 Invoice #: 35197746			15.60
		Invoice Description: SPLIT RINGS			
		001-100-516 SUPPLIES/OPERATING			15.60
		Purchase Order #: 0 Voucher #: 127441 Invoice #: 35198449			58.40
		Invoice Description: DRILL/ 5QT CNTNRS/ SPNGS/ PAIL LIDS			
		430-682-516 SUPPLIES/OPERATING			58.40
		Purchase Order #: 0 Voucher #: 127442 Invoice #: 35198836			24.27
		Invoice Description: T3 XENON BULBS			
		430-682-616 RPR/MAINT PLANT/BLDGS			24.27
		Purchase Order #: 0 Voucher #: 127443 Invoice #: 35198852			8.09
		Invoice Description: T3 XENON BULBS			
		430-682-616 RPR/MAINT PLANT/BLDGS			8.09
		Purchase Order #: 0 Voucher #: 127444 Invoice #: 35198897			16.11
		Invoice Description: PAINT TRAYS			
		001-175-616 RPR/MAINT PLANT/BLDGS			16.11
		Purchase Order #: 0 Voucher #: 127445 Invoice #: 35199007			69.99
		Invoice Description: WHEEL BARROW			
		001-614-734 SHOOTING RANGE			69.99
		Purchase Order #: 0 Voucher #: 127446 Invoice #: 35199201			52.05
		Invoice Description: COMM PASS LEVER/ DOOR STOPS			
		001-001-616 RPR/MAINT PLANT/BLDGS			52.05
		Purchase Order #: 0 Voucher #: 127447 Invoice #: 35199443			25.99
		Invoice Description: STAPLE GUN			
		430-682-650 EXHIBITIONS & PROMOTIONS			25.99
		Purchase Order #: 0 Voucher #: 127448 Invoice #: 35199186			91.92
		Invoice Description: COOLERS/ NUTS/ BOLTS			
		001-175-516 SUPPLIES/OPERATING			91.92
		Purchase Order #: 0 Voucher #: 127564 Invoice #: 35197934			33.29

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 5/17/2023 to 5/17/2023 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Invoice Description:		SCREWS			
	001-325-516	SUPPLIES/OPERATING			33.29
Purchase Order #:	0	Voucher #: 127565	Invoice #: 7084592C		-27.04
Invoice Description:		PD INV 7084592 IN ERROR			
	001-410-620	RPR/MAINT GROUNDS			-27.04
Purchase Order #:	0	Voucher #: 127698	Invoice #: 35188216		222.93
Invoice Description:		RATCHETS/ BROOM/ SHVL/ GOJO			
	403-676-516	SUPPLIES/OPERATING			222.93
Purchase Order #:	0	Voucher #: 127699	Invoice #: 35191708		23.94
Invoice Description:		BLEACH			
	001-300-620	RPR/MAINT GROUNDS			23.94
Purchase Order #:	0	Voucher #: 127700	Invoice #: 35192121		8.09
Invoice Description:		NAILSETTER SET			
	001-200-516	SUPPLIES/OPERATING			8.09
Purchase Order #:	0	Voucher #: 127701	Invoice #: 35192476		54.56
Invoice Description:		CHISEL SET/ HOLE SAW/ SHRPNR STN			
	001-200-516	SUPPLIES/OPERATING			54.56
Purchase Order #:	0	Voucher #: 127702	Invoice #: 35193060		7.91
Invoice Description:		UPOST/ NUTS/ BOLTS			
	001-410-516	SUPPLIES/OPERATING			7.91
Purchase Order #:	0	Voucher #: 127703	Invoice #: 35194503		-39.41
Invoice Description:		CREDIT- HEX TAP BOLTS/ NUTS/ WSHRS			
	001-614-731	GOMESA			-39.41
Purchase Order #:	0	Voucher #: 127704	Invoice #: 35194830		6.29
Invoice Description:		BARREL BOLTS			
	001-300-616	RPR/MAINT PLANT/BLDGS			6.29
Purchase Order #:	0	Voucher #: 127705	Invoice #: 35196342		25.98
Invoice Description:		RECVRY STRAP/ BLEACH			
	001-410-516	SUPPLIES/OPERATING			25.98
Purchase Order #:	0	Voucher #: 127706	Invoice #: 35197063		11.98
Invoice Description:		DAWN			
	001-410-513	SUPPLIES/JANITORIAL			11.98
Purchase Order #:	0	Voucher #: 127707	Invoice #: 35198134		25.73
Invoice Description:		WD40/ BRASS BRUSH			
	001-410-516	SUPPLIES/OPERATING			25.73
Purchase Order #:	0	Voucher #: 127708	Invoice #: 35198556		7.19
Invoice Description:		VERMICULITE			
	001-410-516	SUPPLIES/OPERATING			7.19
Purchase Order #:	0	Voucher #: 127709	Invoice #: 35198562		65.35
Invoice Description:		NUTS/ BOLTS/ WRENCH/ PROPANE			
	001-175-516	SUPPLIES/OPERATING			65.35
Purchase Order #:	0	Voucher #: 127710	Invoice #: 35198688		10.99
Invoice Description:		CNSTRCTN ADHESIVE			
	001-210-516	SUPPLIES/OPERATING			10.99
Purchase Order #:	0	Voucher #: 127711	Invoice #: 35198933		84.86
Invoice Description:		RUST PRVNTV/ BRSHS/ PAINT THNNR			
	001-614-731	GOMESA			84.86
Purchase Order #:	0	Voucher #: 127712	Invoice #: 35199083		29.67
Invoice Description:		EXTN CORD/ PLUG/ PWRCNTR			
	001-410-516	SUPPLIES/OPERATING			29.67
Purchase Order #:	0	Voucher #: 127713	Invoice #: 35199193		8.07
Invoice Description:		METAL CUTTING WHEEL			
	001-614-731	GOMESA			8.07

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 5/17/2023 to 5/17/2023 & 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> 127714	<i>Invoice #:</i> 35199287		30.36
<i>Invoice Description:</i>		RUST PREV PNT/ EPOXY/ NZZL			
001-614-731 GOMESA				30.36	
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 127715	<i>Invoice #:</i> 35199397		3.96
<i>Invoice Description:</i>		SLIM PLUGS			
001-100-516 SUPPLIES/OPERATING				3.96	
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 127716	<i>Invoice #:</i> 35199628		20.82
<i>Invoice Description:</i>		TRNSPLNTR/ TRWEL/ CLTIVTR			
001-410-516 SUPPLIES/OPERATING				20.82	
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 127717	<i>Invoice #:</i> 35201195		120.79
<i>Invoice Description:</i>		NUTS/ BOLTS/ TAPE/ CBLTIES/ INSCT REPLT			
001-410-516 SUPPLIES/OPERATING				39.18	
001-410-622 RPR/MAINT VEHICLES				81.61	
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 127718	<i>Invoice #:</i> 35202185		18.98
<i>Invoice Description:</i>		VELCRO			
001-350-516 SUPPLIES/OPERATING				18.98	
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 127719	<i>Invoice #:</i> 35201239		4.83
<i>Invoice Description:</i>		SHARPIES			
001-300-516 SUPPLIES/OPERATING				4.83	
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 127720	<i>Invoice #:</i> 35202004		11.69
<i>Invoice Description:</i>		SPACKLING			
430-682-516 SUPPLIES/OPERATING				11.69	
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 127721	<i>Invoice #:</i> 49193095		29.88
<i>Invoice Description:</i>		HVAC FILTER			
001-100-516 SUPPLIES/OPERATING				29.88	
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 127769	<i>Invoice #:</i> 35189984		11.86
<i>Invoice Description:</i>		BATTERIES			
001-100-516 SUPPLIES/OPERATING				11.86	
***** 05/17/2023		290 PARISH TRACTOR COMPANY, LLC	Check	No	1,529.23
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 127220	<i>Invoice #:</i> W02240		354.47
<i>Invoice Description:</i>		#391 BELT REPLACEMENT			
001-410-618 RPR/MAINT EQUIPMENT				354.47	
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 127356	<i>Invoice #:</i> P08004		125.76
<i>Invoice Description:</i>		#55/956 OIL/ FILTERS			
404-677-510 GAS/OIL				86.64	
404-677-618 RPR/MAINT EQUIPMENT				39.12	
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 127722	<i>Invoice #:</i> E01563		1,049.00
<i>Invoice Description:</i>		3RD FUNCTION VALVE KIT			
001-410-507 EQUIPMENT/SMALL				1,049.00	
***** 05/17/2023		6102 PARKS, KERRY	Check	No	1,160.25
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 127524	<i>Invoice #:</i> 230430		1,160.25
<i>Invoice Description:</i>		APRIL 2023			
430-682-660 RESALE INV/ARTISTS				1,160.25	
***** 05/17/2023		4077 PASCOE, CATHY	Check	No	76.05
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 127525	<i>Invoice #:</i> 230430		76.05
<i>Invoice Description:</i>		APRIL 2023			
430-682-660 RESALE INV/ARTISTS				76.05	
***** 05/17/2023		7610 PATTERSON VETERINARY SUPPLY INC	Check	No	32.94
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 127723	<i>Invoice #:</i> 3025242431		32.94
<i>Invoice Description:</i>		WILDLIFE MEDS			
001-410-516 SUPPLIES/OPERATING				32.94	

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 5/17/2023 to 5/17/2023 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
*****	05/17/2023	7320 PAUL FOX EQUIPMENT SERVICE	Check	No	740.00
		Purchase Order #: 0 Voucher #: 127724 Invoice #: 8874			740.00
		Invoice Description: CAR LIFT INSP/ REPAIR			
		001-200-616 RPR/MAINT PLANT/BLDGS			740.00
*****	05/17/2023	5676 PHOENIX WEST OWNER'S ASSOC	Check	No	143.48
		Purchase Order #: 0 Voucher #: 127799 Invoice #: 2023-05			143.48
		Invoice Description: MAY 2023			
		001-175-605 COMMUNICATIONS			143.48
*****	05/17/2023	7943 PRICE, BARBARA	Check	No	177.45
		Purchase Order #: 0 Voucher #: 127526 Invoice #: 230430			177.45
		Invoice Description: APRIL 2023			
		430-682-660 RESALE INV/ARTISTS			177.45
*****	05/17/2023	6074 PRINTING PROS	Check	No	1,768.00
		Purchase Order #: 0 Voucher #: 127221 Invoice #: 7252			249.00
		Invoice Description: SATURDAY PICKUP STICKERS			
		404-677-516 SUPPLIES/OPERATING			249.00
		Purchase Order #: 0 Voucher #: 127449 Invoice #: 7425			819.00
		Invoice Description: COMMUNITY CONNECT EDDM			
		001-175-516 SUPPLIES/OPERATING			819.00
		Purchase Order #: 0 Voucher #: 127566 Invoice #: 7430			700.00
		Invoice Description: EE VAN DECALS			
		001-350-622 RPR/MAINT VEHICLES			700.00
*****	05/17/2023	5450 PRO CHEM INC.	Check	No	983.40
		Purchase Order #: 0 Voucher #: 127222 Invoice #: 143364			983.40
		Invoice Description: GLOVES			
		403-676-516 SUPPLIES/OPERATING			983.40
*****	05/17/2023	6008 PUBLIX SUPER MARKETS, INC	Check	No	390.97
		Purchase Order #: 0 Voucher #: 127223 Invoice #: 0477738910			188.43
		Invoice Description: COUNCIL LUNCH 4/18/23			
		001-001-516 SUPPLIES/OPERATING			188.43
		Purchase Order #: 0 Voucher #: 127357 Invoice #: 0482971059			25.47
		Invoice Description: INMATE WRKR LUNCH			
		001-200-612 PROFESSIONAL FEES			25.47
		Purchase Order #: 0 Voucher #: 127358 Invoice #: 0479969829			25.47
		Invoice Description: INMATE WRKR LUNCH			
		001-200-612 PROFESSIONAL FEES			25.47
		Purchase Order #: 0 Voucher #: 127450 Invoice #: 0482574634			35.46
		Invoice Description: INMATE RX			
		001-110-516 SUPPLIES/OPERATING			35.46
		Purchase Order #: 0 Voucher #: 127451 Invoice #: 0485691880			58.88
		Invoice Description: SR CTR PINWHEELS/ PASTA/ GRAPES			
		001-300-516 SUPPLIES/OPERATING			58.88
		Purchase Order #: 0 Voucher #: 127567 Invoice #: 0478411945			40.28
		Invoice Description: EE CULINARY SUPPLIES			
		001-350-516 SUPPLIES/OPERATING			40.28
		Purchase Order #: 0 Voucher #: 127725 Invoice #: 0486776274			16.98
		Invoice Description: INMATE WRKR LUNCH			
		001-200-612 PROFESSIONAL FEES			16.98
*****	05/17/2023	8063 PURVIS SYSTEMS INCORPORATED	Check	No	70,564.95

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 5/17/2023 to 5/17/2023 & 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> 220325 <i>Voucher #:</i> 127452 <i>Invoice #:</i> 35408			70,564.95
		<i>Invoice Description:</i> STN1/ STN 2 ALERTING SYSTEM			
		001-607-730 FIRE CAPITAL EQUIPMENT			70,564.95
*****	05/17/2023	7434 RABREN, MICHAEL S.	Check	No	640.25
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 127527 <i>Invoice #:</i> 230430			640.25
		<i>Invoice Description:</i> APRIL 2023			
		430-682-660 RESALE INV/ARTISTS			640.25
*****	05/17/2023	1805 RAY ALLEN MANUFACTURING	Check	No	201.92
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 127224 <i>Invoice #:</i> RINV306806			201.92
		<i>Invoice Description:</i> 8" U-STUFF-ITS/ COLLAR/ CHK CHAIN			
		001-100-507 EQUIPMENT/SMALL			201.92
*****	05/17/2023	8129 READ'S UNIFORMS	Check	No	69.00
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 127453 <i>Invoice #:</i> 183262-99			69.00
		<i>Invoice Description:</i> SHIRT			
		001-175-540 UNIFORMS			69.00
*****	05/17/2023	7700 REDDY ICE LLC	Check	No	435.00
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 127359 <i>Invoice #:</i> 9968654334			435.00
		<i>Invoice Description:</i> ICE - S'PLEX			
		001-300-516 SUPPLIES/OPERATING			435.00
*****	05/17/2023	1825 RIVERTREE SYSTEMS INC.	Check	No	1,500.00
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 127726 <i>Invoice #:</i> OBEACH217			187.50
		<i>Invoice Description:</i> ALENCO / MW MANUFACTURING			
		001-020-612 PROFESSIONAL FEES			187.50
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 127727 <i>Invoice #:</i> OBEACH215			1,050.00
		<i>Invoice Description:</i> NCI GRP/ ROBERTSON-CECO II			
		001-020-612 PROFESSIONAL FEES			1,050.00
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 127728 <i>Invoice #:</i> OBEACH216			262.50
		<i>Invoice Description:</i> SHIPT, INC.			
		001-020-612 PROFESSIONAL FEES			262.50
*****	05/17/2023	8245 RIVIERA POOLS, INC	Check	No	4,825.00
		<i>Purchase Order #:</i> 230075 <i>Voucher #:</i> 127568 <i>Invoice #:</i> 1598			4,825.00
		<i>Invoice Description:</i> KIDS POOL RE-TILE			
		001-300-616 RPR/MAINT PLANT/BLDGS			4,825.00
*****	05/17/2023	6064 RODGERS, ELLEN V	Check	No	123.50
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 127528 <i>Invoice #:</i> 230430			123.50
		<i>Invoice Description:</i> APRIL 2023			
		430-682-660 RESALE INV/ARTISTS			123.50
*****	05/17/2023	6397 RUSH, DANIEL W.	Check	No	736.45
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 127529 <i>Invoice #:</i> 230430			736.45
		<i>Invoice Description:</i> APRIL 2023			
		430-682-660 RESALE INV/ARTISTS			736.45
*****	05/17/2023	1924 SAM'S CLUB DIRECT	Check	No	4,890.92
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 127225 <i>Invoice #:</i> 6963			1,189.66
		<i>Invoice Description:</i> 6' BANQUET TABLES			
		411-681-516 SUPPLIES/OPERATING			1,189.66
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 127454 <i>Invoice #:</i> 3530			2,304.26
		<i>Invoice Description:</i> VENDING/ CONCESSIONS			
		001-300-516 SUPPLIES/OPERATING			2,304.26

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 5/17/2023 to 5/17/2023 & 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> 127569	<i>Invoice #:</i> 230417		459.00
<i>Invoice Description:</i>		BOTTLED WATER			
403-676-516		SUPPLIES/OPERATING		459.00	
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 127729	<i>Invoice #:</i> 4271		938.00
<i>Invoice Description:</i>		VENDING			
001-300-516		SUPPLIES/OPERATING		938.00	
*****	05/17/2023	1370 SANDY SANSING CHEVROLET OF FOLEY	Check	No	820.54
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 127226	<i>Invoice #:</i> 732953		19.58
<i>Invoice Description:</i>		#279 HOSES			
001-100-622		RPR/MAINT VEHICLES		19.58	
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 127455	<i>Invoice #:</i> 733011		269.07
<i>Invoice Description:</i>		#201 STARTER			
001-100-622		RPR/MAINT VEHICLES		269.07	
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 127456	<i>Invoice #:</i> 733012		531.89
<i>Invoice Description:</i>		#280 HEADLAMP			
001-100-622		RPR/MAINT VEHICLES		531.89	
*****	05/17/2023	760 SANDY SANSING CDJR OF FOLEY, LLC	Check	No	379.90
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 127457	<i>Invoice #:</i> 8378		379.90
<i>Invoice Description:</i>		#221 FASCIA/ AIR DAM/ PUSH PINS			
001-100-622		RPR/MAINT VEHICLES		379.90	
*****	05/17/2023	7944 SANSIO, INC.	Check	No	495.00
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 127458	<i>Invoice #:</i> INV0000004700		495.00
<i>Invoice Description:</i>		APR 23EMS SUBSCRPTION			
001-175-612		PROFESSIONAL FEES		495.00	
*****	05/17/2023	1918 SAUNDERS YACHTWORKS LLC	Check	No	256.15
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 127227	<i>Invoice #:</i> 996625		256.15
<i>Invoice Description:</i>		#492 REPAIR			
001-175-622		RPR/MAINT VEHICLES		256.15	
*****	05/17/2023	6240 SAWGRASS CONSULTING LLC	Check	No	17,928.00
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 127228	<i>Invoice #:</i> 5150		5,338.00
<i>Invoice Description:</i>		PWRLN/ TRTPLNT RD DSGN 3/25/23			
001-608-754		POWERLINE ROAD		5,338.00	
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 127360	<i>Invoice #:</i> 5197		1,640.00
<i>Invoice Description:</i>		VERIZON WRLS TWR CONSULTING			
001-000-120		TOWER ESCROW FUNDS		1,640.00	
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 127459	<i>Invoice #:</i> 5192		2,750.00
<i>Invoice Description:</i>		FINANCE WNG CVL DSN TO 3/25/23			
001-601-731		ADMIN CAPITAL PROJECTS		2,750.00	
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 127460	<i>Invoice #:</i> 5193		8,200.00
<i>Invoice Description:</i>		SFTBLL FLD HS/ BTNG CGS TO 3./25/23			
001-609-721		SPORTSPLEX		8,200.00	
*****	05/17/2023	6685 SCHORER, LINDA BELL	Check	No	388.70
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 127530	<i>Invoice #:</i> 230430		388.70
<i>Invoice Description:</i>		APRIL 2023			
430-682-660		RESALE INV/ARTISTS		388.70	
*****	05/17/2023	5034 SCUBA.COM	Check	No	6,532.23
<i>Purchase Order #:</i> 230049		<i>Voucher #:</i> 127229	<i>Invoice #:</i> 10516824		2,700.81
<i>Invoice Description:</i>		BUOYANCY CNTL DVCS			
001-100-507		EQUIPMENT/SMALL		2,700.81	

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 5/17/2023 to 5/17/2023 & 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 #: 127230 Invoice #: 10531655			1,032.76
		Invoice Description: DESCENT WATCHES			
		001-175-507 EQUIPMENT/SMALL			1,032.76
		Purchase Order #: 0 Voucher #: 127231 Invoice #: 10531880			994.50
		Invoice Description: BUOYANCY CNTL KIT			
		001-175-507 EQUIPMENT/SMALL			994.50
		Purchase Order #: 0 Voucher #: 127232 Invoice #: 10538312			1,804.16
		Invoice Description: BUOYANCY CNTL DEVICES			
		001-175-507 EQUIPMENT/SMALL			1,804.16
*****	05/17/2023	6523 SHADOW GRAPHIC IMAGES	Check	No	313.45
		Purchase Order #: 0 Voucher #: 127361 Invoice #: 4675			313.45
		Invoice Description: SUPPORT SHIRTS			
		001-175-540 UNIFORMS			313.45
*****	05/17/2023	3718 SHEPARD, MELVIN	Check	No	2,840.00
		Purchase Order #: 230103 Voucher #: 127362 Invoice #: 10-MAR PO#230103			2,840.00
		Invoice Description: DIVE CRT LMBRT/ STWRT/ WLLMS			
		001-175-630 TRAINING/TRAVEL			2,840.00
*****	05/17/2023	1930 SHERWIN-WILLIAMS	Check	No	246.32
		Purchase Order #: 0 Voucher #: 127233 Invoice #: 0704-3			29.28
		Invoice Description: PAINT/ SPONGE			
		001-001-616 RPR/MAINT PLANT/BLDGS			29.28
		Purchase Order #: 0 Voucher #: 127234 Invoice #: 4875-0			89.66
		Invoice Description: PAINT			
		001-001-616 RPR/MAINT PLANT/BLDGS			89.66
		Purchase Order #: 0 Voucher #: 127363 Invoice #: 0818-1			18.27
		Invoice Description: PAINT BRUSH			
		001-200-516 SUPPLIES/OPERATING			18.27
		Purchase Order #: 0 Voucher #: 127461 Invoice #: 1095-5			109.11
		Invoice Description: STN1 PAINT			
		001-175-616 RPR/MAINT PLANT/BLDGS			109.11
*****	05/17/2023	8199 SHINE RITE POWER WASHING	Check	No	850.00
		Purchase Order #: 0 Voucher #: 127570 Invoice #: 23-049			850.00
		Invoice Description: PRSSRE WASHING/ CONC SEALING			
		001-325-616 RPR/MAINT PLANT/BLDGS			850.00
*****	05/17/2023	3723 SHORELINE ENVIRONMENTAL, INC.	Check	No	155.00
		Purchase Order #: 0 Voucher #: 127364 Invoice #: 63259			155.00
		Invoice Description: USED OIL PICKUP 4.20.23			
		404-677-612 PROFESSIONAL FEES			155.00
*****	05/17/2023	6543 SIMS, JANE KAY STODGHILL	Check	No	240.00
		Purchase Order #: 0 Voucher #: 127074 Invoice #: 230421			90.00
		Invoice Description: PIYO/ P90X			
		001-325-612 PROFFESIONAL FEES			90.00
		Purchase Order #: 0 Voucher #: 127495 Invoice #: 230428			150.00
		Invoice Description: PIYO/ P90X			
		001-325-612 PROFFESIONAL FEES			150.00
*****	05/17/2023	7668 SITEONE LANDSCAPE SUPPLY, LLC	Check	No	3,214.71
		Purchase Order #: 230138 Voucher #: 127365 Invoice #: 128509898-001			3,138.45
		Invoice Description: SBMRSBL MTR/ PUMP/ CNTL BOX			
		001-210-620 RPR/MAINT GROUNDS			3,138.45

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 5/17/2023 to 5/17/2023 & 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 #: 127366 Invoice #: 128861567-001			76.26
		Invoice Description: PVC DROP PIPE			
		001-210-620 RPR/MAINT GROUNDS			76.26
*****	05/17/2023	5966 SMITH, SONIA A	Check	No	32.50
		Purchase Order #: 0 Voucher #: 127531 Invoice #: 230430			32.50
		Invoice Description: APRIL 2023			
		430-682-660 RESALE INV/ARTISTS			32.50
*****	05/17/2023	6565 SOUTHERN LIGHT, LLC	Check	No	985.08
		Purchase Order #: 0 Voucher #: 127730 Invoice #: 377552			985.08
		Invoice Description: ACCT 1576928: MAY 2023			
		001-100-635 UTILITIES			985.08
*****	05/17/2023	1396 SOUTHERN PIPE & SUPPLY CO	Check	No	2,126.80
		Purchase Order #: 0 Voucher #: 127731 Invoice #: 4887916			2,126.80
		Invoice Description: TOILETS/ SEATS/ FLSH VLVS			
		411-681-616 RPR/MAINT BUILDING			2,126.80
*****	05/17/2023	6700 SOUTHERN RAPID CARE, LLC	Check	No	1,856.71
		Purchase Order #: 0 Voucher #: 127732 Invoice #: 20723			1,581.71
		Invoice Description: RN JAIL VISITS/ INMATE CLINIC VISITS			
		001-110-612 PROFESSIONAL FEES			1,581.71
		Purchase Order #: 0 Voucher #: 127733 Invoice #: 20727			275.00
		Invoice Description: LESS W GWIN \$80.00			
		001-001-612 PROFESSIONAL FEES			275.00
*****	05/17/2023	7383 SOUTHERN TIRE MART, LLC	Check	No	5,363.94
		Purchase Order #: 0 Voucher #: 127235 Invoice #: 2030089965			834.20
		Invoice Description: #495 TIRES			
		001-175-622 RPR/MAINT VEHICLES			834.20
		Purchase Order #: 0 Voucher #: 127236 Invoice #: 2030090076			921.76
		Invoice Description: #378 TIRES			
		001-410-622 RPR/MAINT VEHICLES			921.76
		Purchase Order #: 0 Voucher #: 127237 Invoice #: 2030090083			1,917.78
		Invoice Description: #619 SERVICE CALL			
		403-676-622 RPR/MAINT VEHICLES			1,917.78
		Purchase Order #: 0 Voucher #: 127367 Invoice #: 2030090286			476.84
		Invoice Description: #0024 TIRES			
		001-200-618 RPR/MAINT EQUIPMENT			476.84
		Purchase Order #: 0 Voucher #: 127368 Invoice #: 2030090288			476.84
		Invoice Description: #1058 TIRES			
		001-200-618 RPR/MAINT EQUIPMENT			476.84
		Purchase Order #: 0 Voucher #: 127462 Invoice #: 2030090605			736.52
		Invoice Description: #264 TIRES			
		001-100-622 RPR/MAINT VEHICLES			736.52
*****	05/17/2023	1980 SPORTSMAN MARINA, L.P.	Check	No	1,317.73
		Purchase Order #: 0 Voucher #: 127238 Invoice #: 3646691			38.45
		Invoice Description: 8.3590 GAL GAS- JET SKI			
		001-175-510 GAS/OIL			38.45
		Purchase Order #: 0 Voucher #: 127239 Invoice #: 3683611			252.28
		Invoice Description: #492 56.0630 GAL DIESEL			
		001-175-510 GAS/OIL			252.28
		Purchase Order #: 0 Voucher #: 127240 Invoice #: 3692675			203.50
		Invoice Description: #492 45.224 GAL DEISEL			

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 5/17/2023 to 5/17/2023 & 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			203.50
		Purchase Order #: 0 Voucher #: 127571 Invoice #: 3668904			17.59
		Invoice Description: 3.824 GAL GAS			
		001-100-510 GAS/OIL			17.59
		Purchase Order #: 0 Voucher #: 127572 Invoice #: 3686601			805.91
		Invoice Description: 175.2010 GAL GAS			
		001-100-510 GAS/OIL			805.91
*****	05/17/2023	6756 STAPLES BUSINESS ADVANTAGE	Check	No	1,601.72
		Purchase Order #: 0 Voucher #: 127241 Invoice #: 3535755933			799.99
		Invoice Description: LGSTCS PROJECTOR			
		001-001-507 EQUIPMENT/SMALL			799.99
		Purchase Order #: 0 Voucher #: 127242 Invoice #: 3535755935			135.91
		Invoice Description: LGSTCS PRJCTR SCREEN			
		001-001-507 EQUIPMENT/SMALL			135.91
		Purchase Order #: 0 Voucher #: 127243 Invoice #: 3535755936			27.94
		Invoice Description: PENS/ BLACK CARDSTOCK			
		001-001-516 SUPPLIES/OPERATING			27.94
		Purchase Order #: 0 Voucher #: 127244 Invoice #: 3536226059			27.42
		Invoice Description: BLEACH			
		001-001-513 SUPPLIES/JANITORIAL			27.42
		Purchase Order #: 0 Voucher #: 127463 Invoice #: 3536226060			25.06
		Invoice Description: THERMAL LAM POUCHES			
		001-410-515 SUPPLIES/OFFICE			25.06
		Purchase Order #: 0 Voucher #: 127464 Invoice #: 3536881580			585.40
		Invoice Description: INK CARTRIDGES			
		001-030-515 SUPPLIES/OFFICE			585.40
*****	05/17/2023	5955 STATE JUDICIAL ADMIN FUND	Check	No	1,651.06
		Purchase Order #: 0 Voucher #: 127783 Invoice #: 230503			1,651.06
		Invoice Description: APRIL 2023			
		001-000-128 DUE COST FOR OTH AGENCIES			1,651.06
*****	05/17/2023	6814 STITCHIN' POST	Check	No	649.00
		Purchase Order #: 0 Voucher #: 127734 Invoice #: 4154			649.00
		Invoice Description: FTNSS CTR EQMT RECVRNG			
		001-325-618 RPR/MAINT EQUIPMENT			649.00
*****	05/17/2023	2008 SUNBELT FIRE, INC.	Check	No	7,534.43
		Purchase Order #: 0 Voucher #: 127245 Invoice #: 00000995			165.00
		Invoice Description: EMERGENCY LIGHTS			
		001-175-622 RPR/MAINT VEHICLES			165.00
		Purchase Order #: 0 Voucher #: 127246 Invoice #: 131705			7,369.43
		Invoice Description: #453 REPAIR			
		001-175-622 RPR/MAINT VEHICLES			7,369.43
*****	05/17/2023	6590 SUN COAST BUILDERS INC	Check	No	41,609.98
		Purchase Order #: 0 Voucher #: 127247 Invoice #: 007			41,609.98
		Invoice Description: WILDLIFE CONST TO 4/18/23			
		001-614-733 COASTAL RESOURCE WILDLIFE CTR			41,609.98
*****	05/17/2023	6107 SUNSOUTH, LLC	Check	No	4,147.65
		Purchase Order #: 0 Voucher #: 127369 Invoice #: 4548159			724.46
		Invoice Description: #1058 WHEELS/ RIMS			
		001-200-618 RPR/MAINT EQUIPMENT			724.46
		Purchase Order #: 0 Voucher #: 127370 Invoice #: 4548160			724.46

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 5/17/2023 to 5/17/2023 & 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>		#0024 WHEELS/ RIMS			
001-200-618		RPR/MAINT EQUIPMENT			724.46
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 127371	<i>Invoice #:</i> 4551885		224.37
<i>Invoice Description:</i>		#874 FLTR KIT/ AIR FLTR/ HINGE			
001-210-618		RPR/MAINT EQUIPMENT			224.37
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 127372	<i>Invoice #:</i> 4554651		2,474.36
<i>Invoice Description:</i>		#610 REPAIR			
403-676-622		RPR/MAINT VEHICLES			2,474.36
*****	05/17/2023	7962 SWEAT TIRE OF FOLEY	Check	No	240.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 127373	<i>Invoice #:</i> 21901		40.00
<i>Invoice Description:</i>		#7167 TIRE REPAIR			
001-200-618		RPR/MAINT EQUIPMENT			40.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 127735	<i>Invoice #:</i> 21862		100.00
<i>Invoice Description:</i>		#378 TIRES MT/ BLNCD			
001-410-622		RPR/MAINT VEHICLES			100.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 127800	<i>Invoice #:</i> 21353		100.00
<i>Invoice Description:</i>		#650 TIRES MTD/ BLNCD			
403-676-622		RPR/MAINT VEHICLES			100.00
*****	05/17/2023	2016 SWIFT SUPPLY, INC.	Check	No	1,132.12
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 127248	<i>Invoice #:</i> 833789		48.30
<i>Invoice Description:</i>		LUMBER			
001-410-620		RPR/MAINT GROUNDS			48.30
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 127249	<i>Invoice #:</i> 834621		168.97
<i>Invoice Description:</i>		LUMBER			
001-175-618		RPR MAINT/EQUIPMENT			168.97
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 127374	<i>Invoice #:</i> 835325		72.10
<i>Invoice Description:</i>		LUMBER/ WOOD BIT/ SCREWS/ WSHRS			
001-175-616		RPR/MAINT PLANT/BLDGS			72.10
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 127465	<i>Invoice #:</i> 835513		40.18
<i>Invoice Description:</i>		WOOD PANELS			
001-001-616		RPR/MAINT PLANT/BLDGS			40.18
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 127736	<i>Invoice #:</i> 825037		25.97
<i>Invoice Description:</i>		SHEATHING			
430-682-649		FESTIVALS EXPENSES			25.97
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 127737	<i>Invoice #:</i> 835077		20.10
<i>Invoice Description:</i>		CONCRETE			
001-410-620		RPR/MAINT GROUNDS			20.10
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 127738	<i>Invoice #:</i> 835225		18.54
<i>Invoice Description:</i>		LUMBER			
001-200-620		RPR/MAINT GROUNDS			18.54
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 127739	<i>Invoice #:</i> 836380		207.50
<i>Invoice Description:</i>		LUMBER			
001-410-620		RPR/MAINT GROUNDS			207.50
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 127740	<i>Invoice #:</i> 836631		442.59
<i>Invoice Description:</i>		LUMBER/ CONCRETE/ SAWZALL BLDS			
001-100-620		RPR/MAINT GROUNDS			442.59
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 127741	<i>Invoice #:</i> 836792		87.87
<i>Invoice Description:</i>		RH PAPER			
001-200-516		SUPPLIES/OPERATING			87.87
*****	05/17/2023	7028 SYN-TECH SYSTEMS INC	Check	No	4,720.37
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 127375	<i>Invoice #:</i> 266066		2,170.37

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 5/17/2023 to 5/17/2023 & 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> FUEL FMLIVE CLOUD 1YR					
		001-200-612 PROFESSIONAL FEES			723.45
		001-210-612 PROFESSIONAL FEES			723.46
		404-677-612 PROFESSIONAL FEES			723.46
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 127376	<i>Invoice #:</i> 266067		2,550.00
<i>Invoice Description:</i> FUELMASTER STD MNTNC 1YR					
		001-200-612 PROFESSIONAL FEES			850.00
		001-210-612 PROFESSIONAL FEES			850.00
		404-677-612 PROFESSIONAL FEES			850.00
*****	05/17/2023	3492 SYSCO GULF COAST INC	Check	No	1,157.10
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 127742	<i>Invoice #:</i> 374231439 0		1,157.10
<i>Invoice Description:</i> FRANKS/ POPCORN OIL/ BUNS					
		001-300-516 SUPPLIES/OPERATING			1,157.10
*****	05/17/2023	3638 SYSTEMS SPECIALISTS, INC	Check	No	190.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 127573	<i>Invoice #:</i> 1634		190.00
<i>Invoice Description:</i> HEAT PMP REPAIR NEW GYM					
		001-325-616 RPR/MAINT PLANT/BLDGS			190.00
*****	05/17/2023	8027 TAYLOR, JILL	Check	No	420.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 127075	<i>Invoice #:</i> 230421		120.00
<i>Invoice Description:</i> YOGA/ BALANCE,CORE,FLEX					
		001-325-612 PROFESSIONAL FEES			120.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 127466	<i>Invoice #:</i> 230428		210.00
<i>Invoice Description:</i> YOGA- SR CTR					
		001-300-612 PROFESSIONAL FEES			210.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 127496	<i>Invoice #:</i> 230428		90.00
<i>Invoice Description:</i> YOGA/ BALANCE,CORE,FLEX					
		001-325-612 PROFESSIONAL FEES			90.00
*****	05/17/2023	3880 TEAM ONE COMM., INC	Check	No	1,665.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 127574	<i>Invoice #:</i> 101016340-1		1,110.00
<i>Invoice Description:</i> RADIO REPAIR					
		001-100-618 RPR/MAINT EQUIP			1,110.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 127575	<i>Invoice #:</i> 101016388-1		555.00
<i>Invoice Description:</i> RADIO REPAIR					
		001-100-618 RPR/MAINT EQUIP			555.00
*****	05/17/2023	7686 THE ACCUMED BILLING INC	Check	No	5,537.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 127250	<i>Invoice #:</i> 33596		2,647.43
<i>Invoice Description:</i> MAR 23 EMS BILLING					
		001-175-612 PROFESSIONAL FEES			2,647.43
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 127743	<i>Invoice #:</i> 33854		2,889.57
<i>Invoice Description:</i> APRIL 23 EMS BILLING					
		001-175-612 PROFESSIONAL FEES			2,889.57
*****	05/17/2023	6077 THE LAKE DOCTORS, INC	Check	No	480.00
<i>Purchase Order #:</i>	230129	<i>Voucher #:</i> 127744	<i>Invoice #:</i> 1763171		480.00
<i>Invoice Description:</i> PONDS @ GOLF CTR MGMT					
		001-210-620 RPR/MAINT GROUNDS			480.00
*****	05/17/2023	6592 THE UPS STORE #5864	Check	No	277.05
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 127251	<i>Invoice #:</i> 230418		224.86
<i>Invoice Description:</i> DR3900 LOANER RETURN					
		403-676-612 PROFESSIONAL FEES			224.86

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 5/17/2023 to 5/17/2023 & 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 #: 127377 Invoice #: A009074			52.19
		Invoice Description: RETURN SHIPPING			
		001-175-516 SUPPLIES/OPERATING			52.19
*****	05/17/2023	6882 THOMAS, MICHAEL	Check	No	143.00
		Purchase Order #: 0 Voucher #: 127532 Invoice #: 230430			143.00
		Invoice Description: APRIL 2023			
		430-682-660 RESALE INV/ARTISTS			143.00
*****	05/17/2023	6288 THOMLEY, BRANDY	Check	No	95.88
		Purchase Order #: 0 Voucher #: 127533 Invoice #: 230430			95.88
		Invoice Description: APRIL 2023			
		430-682-660 RESALE INV/ARTISTS			95.88
*****	05/17/2023	3099 THOMPSON ENGINEERING	Check	No	394.50
		Purchase Order #: 0 Voucher #: 127252 Invoice #: 230302202			394.50
		Invoice Description: S'PLEX BASEBALL DUGOUTS			
		001-609-721 SPORTSPLEX			394.50
*****	05/17/2023	451 TMOBILE USA, INC.	Check	No	97.75
		Purchase Order #: 0 Voucher #: 127801 Invoice #: 230421			97.75
		Invoice Description: APR 2023			
		001-001-605 COMMUNICATIONS			38.25
		001-100-605 COMMUNICATIONS			59.50
*****	05/17/2023	5986 TRACTOR SUPPLY CO	Check	No	53.51
		Purchase Order #: 0 Voucher #: 127745 Invoice #: 739015			53.51
		Invoice Description: PINS			
		001-410-516 SUPPLIES/OPERATING			53.51
*****	05/17/2023	2100 TUBBY'S TEES, INC	Check	No	743.20
		Purchase Order #: 0 Voucher #: 127253 Invoice #: 10540			743.20
		Invoice Description: SHIRTS- LESS \$64.19 TAX			
		403-676-540 UNIFORMS			743.20
*****	05/17/2023	5068 ULINE SHIPPING SUPPLY	Check	No	173.76
		Purchase Order #: 0 Voucher #: 127746 Invoice #: 162356592			103.44
		Invoice Description: SCRUB SHIRTS			
		001-410-516 SUPPLIES/OPERATING			103.44
		Purchase Order #: 0 Voucher #: 127747 Invoice #: 162523995			70.32
		Invoice Description: GLOVES			
		001-410-516 SUPPLIES/OPERATING			70.32
*****	05/17/2023	2146 USA BLUE BOOK	Check	No	20.83
		Purchase Order #: 0 Voucher #: 127748 Invoice #: 328396			20.83
		Invoice Description: FLAGGING TAPE			
		001-200-516 SUPPLIES/OPERATING			20.83
*****	05/17/2023	6717 U.S. DEPT OF TREASURY	Check	No	227.69
		Purchase Order #: 0 Voucher #: 127802 Invoice #: 050523-BARLOW			170.00
		Invoice Description: WG160133332			
		001-000-104 GARNISHMENT/SAVINGS			170.00
		Purchase Order #: 0 Voucher #: 127803 Invoice #: 050523-HAMBY			57.69
		Invoice Description: WG2349810			
		001-000-104 GARNISHMENT/SAVINGS			57.69
*****	05/17/2023	6250 US FOODS INC	Check	No	1,244.50
		Purchase Order #: 0 Voucher #: 127254 Invoice #: 1175618			460.34

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 5/17/2023 to 5/17/2023 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		Invoice Description: INMATE CONCESSIONS			
		001-110-516 SUPPLIES/OPERATING			460.34
		Purchase Order #: 0 Voucher #: 127255 Invoice #: 2951841			-68.57
		Invoice Description: SHORT BEEF PATTIES			
		001-110-516 SUPPLIES/OPERATING			-68.57
		Purchase Order #: 0 Voucher #: 127749 Invoice #: 1423218			250.44
		Invoice Description: INMATE CONCESSIONS			
		001-110-516 SUPPLIES/OPERATING			250.44
		Purchase Order #: 0 Voucher #: 127750 Invoice #: 1423219			602.29
		Invoice Description: INMATE CONCESSIONS			
		001-110-516 SUPPLIES/OPERATING			602.29
*****	05/17/2023	2132 U.S. POST OFFICE	Check	No	166.00
		Purchase Order #: 0 Voucher #: 127804 Invoice #: 230504			166.00
		Invoice Description: BOX 2432 ANN'L FEE			
		001-030-614 RENTALS			166.00
*****	05/17/2023	6593 VC3, INC.	Check	No	2,899.00
		Purchase Order #: 0 Voucher #: 127256 Invoice #: 108690			2,899.00
		Invoice Description: APR 23 VIRTUAL SERVER BACKUP			
		001-001-612 PROFESSIONAL FEES			2,899.00
*****	05/17/2023	1299 VCA ANIMAL HOSPITALS, INC	Check	No	136.79
		Purchase Order #: 0 Voucher #: 127751 Invoice #: 940596328			-12.00
		Invoice Description: COURTESY DISCOUNT			
		001-100-612 PROFESSIONAL FEES			-12.00
		Purchase Order #: 0 Voucher #: 127752 Invoice #: 940596896			148.79
		Invoice Description: JAXX FOOD/ VACCINES/ BATH			
		001-100-612 PROFESSIONAL FEES			148.79
*****	05/17/2023	8120 VENDING CONCEPTS, LLC	Check	No	1,600.00
		Purchase Order #: 0 Voucher #: 127378 Invoice #: 1015			1,600.00
		Invoice Description: ICE CREAM DOTS S'PLEX			
		001-300-516 SUPPLIES/OPERATING			1,600.00
*****	05/17/2023	6602 VERIZON CONNECT FLEET USA, LLC	Check	No	155.63
		Purchase Order #: 0 Voucher #: 127753 Invoice #: 340000041487			155.63
		Invoice Description: APR 23 TRACKING MIFI			
		404-677-612 PROFESSIONAL FEES			155.63
*****	05/17/2023	2245 VINYL SOLUTIONS	Check	No	50.00
		Purchase Order #: 0 Voucher #: 127257 Invoice #: EMT-12849			50.00
		Invoice Description: #270 VINYL GRAPHICS INSTALL			
		001-100-622 RPR/MAINT VEHICLES			50.00
*****	05/17/2023	2250 VISUAL EFFECTS	Check	No	275.00
		Purchase Order #: 0 Voucher #: 127467 Invoice #: 7752			275.00
		Invoice Description: HATS SEWING			
		001-100-540 UNIFORMS			275.00
*****	05/17/2023	6934 VON GLAHN, PETER	Check	No	834.60
		Purchase Order #: 0 Voucher #: 127534 Invoice #: 230430			834.60
		Invoice Description: APRIL 2023			
		430-682-660 RESALE INV/ARTISTS			834.60
*****	05/17/2023	5131 WAGNER, CAROLYN	Check	No	54.60
		Purchase Order #: 0 Voucher #: 127535 Invoice #: 230430			54.60

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 5/17/2023 to 5/17/2023 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		Invoice Description: APRIL 2023			
		430-682-660 RESALE INV/ARTISTS			54.60
****	05/17/2023	2335 WALMART COMMUNITY	Check	No	791.60
		Purchase Order #: 0 Voucher #: 127258 Invoice #: 05424			64.28
		Invoice Description: WILDLIFE FOOD			
		001-410-516 SUPPLIES/OPERATING			64.28
		Purchase Order #: 0 Voucher #: 127259 Invoice #: 07141			168.52
		Invoice Description: EE CULINARY CLASS SUPPLIES			
		001-350-516 SUPPLIES/OPERATING			168.52
		Purchase Order #: 0 Voucher #: 127260 Invoice #: 08838			100.04
		Invoice Description: STG BINS/ TAPE/ FOIL/ DECOR			
		001-410-516 SUPPLIES/OPERATING			100.04
		Purchase Order #: 0 Voucher #: 127576 Invoice #: 01702			84.94
		Invoice Description: EE CULINARY CLASS SUPPLIES			
		001-350-516 SUPPLIES/OPERATING			84.94
		Purchase Order #: 0 Voucher #: 127577 Invoice #: 06215			10.36
		Invoice Description: EE CULINARY CLASS SUPPLIES			
		001-350-516 SUPPLIES/OPERATING			10.36
		Purchase Order #: 0 Voucher #: 127578 Invoice #: 06354			43.92
		Invoice Description: MUSEUM CANDY			
		001-300-516 SUPPLIES/OPERATING			43.92
		Purchase Order #: 0 Voucher #: 127579 Invoice #: 07566			120.06
		Invoice Description: EE CULINARY CLASS SUPPLIES			
		001-350-515 SUPPLIES/OFFICE			24.80
		001-350-516 SUPPLIES/OPERATING			95.26
		Purchase Order #: 0 Voucher #: 127580 Invoice #: 07567			36.78
		Invoice Description: EE CULINARY CLASS SUPPLIES			
		001-325-516 SUPPLIES/OPERATING			11.98
		001-325-515 SUPPLIES/OFFICE			24.80
		Purchase Order #: 0 Voucher #: 127754 Invoice #: 05773			24.36
		Invoice Description: ART CLASS SUPPLIES			
		001-350-516 SUPPLIES/OPERATING			24.36
		Purchase Order #: 0 Voucher #: 127755 Invoice #: 08230A			99.24
		Invoice Description: WILDLIFE FOOD			
		001-410-516 SUPPLIES/OPERATING			99.24
		Purchase Order #: 0 Voucher #: 127756 Invoice #: 09648			39.10
		Invoice Description: POSTER FRAMES/ CRACKER JAR			
		001-410-516 SUPPLIES/OPERATING			39.10
****	05/17/2023	6673 WATKINS, CARMEN W	Check	No	300.00
		Purchase Order #: 0 Voucher #: 127076 Invoice #: 230421			150.00
		Invoice Description: YOGA/ BLNC,CORE,FLEX,P90X			
		001-325-612 PROFESSIONAL FEES			150.00
		Purchase Order #: 0 Voucher #: 127497 Invoice #: 230428			150.00
		Invoice Description: YOGA/ BALANCE,CORE,FLEX			
		001-325-612 PROFESSIONAL FEES			150.00
****	05/17/2023	6289 WATTAM, PATRICIA J	Check	No	581.75
		Purchase Order #: 0 Voucher #: 127536 Invoice #: 230430			581.75
		Invoice Description: APRIL 2023			
		430-682-660 RESALE INV/ARTISTS			581.75
****	05/17/2023	6752 WEBB'S HARDWARE	Check	No	12.98
		Purchase Order #: 0 Voucher #: 127757 Invoice #: 9384			12.98

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 5/17/2023 to 5/17/2023 & 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>		SPRAY PAINT			
	001-200-516	SUPPLIES/OPERATING			12.98
*****	05/17/2023	7345 WESCO GAS & WELDING SUPPLY INC	Check	No	65.20
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 127261	<i>Invoice #:</i> 2001297151		65.20
<i>Invoice Description:</i>		HE/ O2 CYLINDER RENTAL			
	430-682-516	SUPPLIES/OPERATING			65.20
*****	05/17/2023	3080 WEST MARINE PRODUCTS INC	Check	No	380.12
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 127468	<i>Invoice #:</i> 009311		74.00
<i>Invoice Description:</i>		ROPE			
	001-100-507	EQUIPMENT/SMALL			74.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 127758	<i>Invoice #:</i> 009573		10.44
<i>Invoice Description:</i>		12V OUTLET			
	001-410-622	RPR/MAINT VEHICLES			10.44
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 127759	<i>Invoice #:</i> 009814		93.47
<i>Invoice Description:</i>		VHF ANTENNA/ COAX CONNCTR			
	001-614-731	GOMESA			93.47
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 127760	<i>Invoice #:</i> 009989		202.21
<i>Invoice Description:</i>		CORD/ BOX/ GLOVES/ FLAGS/ LABELS			
	001-410-516	SUPPLIES/OPERATING			202.21
*****	05/17/2023	8300 WHITE, ZACHARY	Check	No	100.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 127379	<i>Invoice #:</i> 230421		100.00
<i>Invoice Description:</i>		REIMB SHOES			
	001-175-540	UNIFORMS			100.00
*****	05/17/2023	7850 WILDER, CLARE L.	Check	No	578.50
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 127537	<i>Invoice #:</i> 230430		578.50
<i>Invoice Description:</i>		APRIL 2023			
	430-682-660	RESALE INV/ARTISTS			578.50
*****	05/17/2023	5950 WILLIAMS SCOTSMAN, INC	Check	No	572.36
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 127761	<i>Invoice #:</i> 9017573303		109.66
<i>Invoice Description:</i>		05/01-05/31/23 S'PLEX CNTR			
	001-300-614	RENTALS			109.66
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 127762	<i>Invoice #:</i> 9017573304		109.66
<i>Invoice Description:</i>		05/01-05/31/23 S'PLEX CNTR			
	001-300-614	RENTALS			109.66
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 127763	<i>Invoice #:</i> 9017573307		176.52
<i>Invoice Description:</i>		05/01-05/31/23 S'PLEX CNTR			
	001-300-614	RENTALS			176.52
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 127764	<i>Invoice #:</i> 9017573309		176.52
<i>Invoice Description:</i>		05/01-05/31/23 S'PLEX CNTR			
	001-300-614	RENTALS			176.52
*****	05/17/2023	2388 WILSON SPORTING GOODS	Check	No	362.10
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 127581	<i>Invoice #:</i> 4541681038		174.90
<i>Invoice Description:</i>		GRIPS- GOLF RESALE			
	001-300-660	COST OF GOODS SOLD RETAIL			174.90
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 127765	<i>Invoice #:</i> 4541709615		187.20
<i>Invoice Description:</i>		GOLF BALLS			
	001-300-660	COST OF GOODS SOLD RETAIL			187.20
*****	05/17/2023	3763 WITMER ASSOCIATES INC.	Check	No	813.43
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 127262	<i>Invoice #:</i> INV243458		818.27

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 5/17/2023 to 5/17/2023 & 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>		FF WEDGE 4 WEDGE BLK STM			
	001-175-507	EQUIPMENT/SMALL			818.27
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 127805	<i>Invoice #:</i> INV13054C		-4.84
<i>Invoice Description:</i>		CREDIT TAX AMT			
	001-175-507	EQUIPMENT/SMALL			-4.84
*****	05/17/2023	3955 WITTICHEN SUPPLY COMPANY	Check	No	805.47
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 127263	<i>Invoice #:</i> S103587269.001		145.32
<i>Invoice Description:</i>		CTY HALL AC INSUL TB/ CPPR FTTNGS			
	001-001-616	RPR/MAINT PLANT/BLDGS			145.32
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 127264	<i>Invoice #:</i> S103587286.001		-14.40
<i>Invoice Description:</i>		CRDT- INSUL TUBE			
	001-001-616	RPR/MAINT PLANT/BLDGS			-14.40
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 127380	<i>Invoice #:</i> S103593864.001		207.61
<i>Invoice Description:</i>		HT PUMP FLTR/ DRIER/ INSUL TUBE			
	001-001-616	RPR/MAINT PLANT/BLDGS			207.61
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 127582	<i>Invoice #:</i> S103612322.001		278.04
<i>Invoice Description:</i>		A/C FILTERS			
	001-325-616	RPR/MAINT PLANT/BLDGS			278.04
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 127766	<i>Invoice #:</i> S103570364.001		188.90
<i>Invoice Description:</i>		ELEC SUPPLIES			
	001-100-616	RPR/MAINT PLANT/BLDGS			188.90
*****	05/17/2023	5111 WKRG-TV	Check	No	1,330.82
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 127265	<i>Invoice #:</i> 3887397-2		1,090.00
<i>Invoice Description:</i>		FESTIVAL ADS 3/03-3/10/23			
	430-682-649	FESTIVALS EXPENSES			1,090.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 127266	<i>Invoice #:</i> 3887462-2		240.82
<i>Invoice Description:</i>		NEWS APP FESTIVAL ADS 3/08-3/10/23			
	430-682-649	FESTIVALS EXPENSES			240.82
*****	05/17/2023	659 XEROX BUSINESS SOLUTIONS SOUTHEAST	Check	No	474.83
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 127267	<i>Invoice #:</i> IN2186083		122.77
<i>Invoice Description:</i>		03/18-04/17/23 COPIER			
	001-300-618	RPR/MAINT EQUIPMENT			122.77
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 127268	<i>Invoice #:</i> IN2190970		196.07
<i>Invoice Description:</i>		01/17-04/16/23 COPIER SR CTR			
	001-300-618	RPR/MAINT EQUIPMENT			196.07
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 127381	<i>Invoice #:</i> IN2195172		25.59
<i>Invoice Description:</i>		03/29-04/28/23 COPER			
	001-030-516	SUPPLIES/OPERATING			25.59
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 127382	<i>Invoice #:</i> IN2199767		89.60
<i>Invoice Description:</i>		03/22-05/21/23 COPIER			
	403-676-516	SUPPLIES/OPERATING			89.60
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 127469	<i>Invoice #:</i> IN2197932		40.80
<i>Invoice Description:</i>		03/30-04/29/23 COPIER			
	001-100-516	SUPPLIES/OPERATING			40.80
*****	05/17/2023	6191 XEROX CORPORATION	Check	No	26.91
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 127269	<i>Invoice #:</i> 018648742		26.91
<i>Invoice Description:</i>		02/28-03/30/23 COPIER			
	430-682-515	SUPPLIES/OFFICE			26.91
*****	05/17/2023	6458 Z&M ENTERPRISE, LLC	Check	No	6,335.00
<i>Purchase Order #:</i>	230131	<i>Voucher #:</i> 127806	<i>Invoice #:</i> 191		6,335.00

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 5/17/2023 to 5/17/2023 & 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>		UV REPL BULBS DISINFECTION STM					
	403-676-516	SUPPLIES/OPERATING			6,335.00		
					Check Run 5904 Check Total	\$1,010,645.04	
					Check Run 5904 Update Only	\$0.00	
					Check Run 5904 Total	\$1,010,645.04	
					Description	Count	Amount (\$)
					ACH	0	\$0.00
					Bank of America	0	\$0.00
					Check	255	\$1,010,645.04
					Strategic Payment Services	0	\$0.00
					Wells Fargo	0	\$0.00
					Paymode X	0	\$0.00
					Update Only	0	\$0.00
					GRAND TOTAL	255	\$1,010,645.04

* Denotes Check Numbers that are out of sequence.

The above listed checks are hereby approved for check signing

Authorized Signatures:

_____ (Date)

_____ (Date)

_____ (Date)

_____ (Date)