

Invoices to Note

CC Meeting 1/23/23

Total check run amount to be approved: **\$67,641.26.**

- Baker Tilly - **\$6,000**
 - W&S Rate Study
- Honor Credit Cards - **\$7,709.78**
 - Please make note of the following:
 - Regal – card closed.
 - Weaver – card closed.
 - Langston – card closed.
 - Lewis – card closed.
 - Baham – card closed (1 charge in Jan)
 - Wall – card closed (1 charge in Jan)
 - Murphy – card closed (2 charges in Jan)
 - Grace – card closed (1 charge in Jan)
 - I have a new card on order with the correct limits for the treasurer and city manager. 2 city corporate cards on order. Baker’s card stays the same as well as Ganus (with correct limits) Any questions, as always, please ask. The cards made note with charges in January, you will see on the February check run, but no new charges can be made on any of them.
- Rowland Property Group - **\$5,000**
 - Floodplain assistance grant