

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 1/18/2023 to 1/18/2023 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<b>Check Run: 5547</b>					
*****	01/18/2023	5799 ADVANTAGE FIRST AID & SAFETY	Check	No	404.78
	Purchase Order #: 0	Voucher #: 121859	Invoice #: I230104753		197.33
	Invoice Description:	FIRST AID SUPPLIES			
	403-676-516	SUPPLIES/OPERATING			197.33
	Purchase Order #: 0	Voucher #: 121861	Invoice #: I230104751		207.45
	Invoice Description:	FIRST AID SUPPLIES			
	403-676-516	SUPPLIES/OPERATING			207.45
*****	01/18/2023	7828 AMAZON CAPITAL SERVICES, INC	Check	No	926.07
	Purchase Order #: 0	Voucher #: 121862	Invoice #: 11CJ-9JVF-63CL		86.63
	Invoice Description:	BLUE LED EMERGENCY LIGHTS			
	001-100-507	EQUIPMENT/SMALL			86.63
	Purchase Order #: 0	Voucher #: 121863	Invoice #: 11J3-HM3G-PRDJ		466.51
	Invoice Description:	PORTABLE AC/ DEHUMIDIFIER			
	001-100-507	EQUIPMENT/SMALL			466.51
	Purchase Order #: 0	Voucher #: 121864	Invoice #: 17MF-CR96-VXLR		-114.95
	Invoice Description:	CREDIT- PODCAST MIC PACK			
	001-375-516	SUPPLIES/OPERATING			-114.95
	Purchase Order #: 0	Voucher #: 121865	Invoice #: 1KCJ-CT77-T6GC		128.68
	Invoice Description:	WEIGHTLIFTING BELTS			
	001-325-516	SUPPLIES/OPERATING			128.68
	Purchase Order #: 0	Voucher #: 121866	Invoice #: 1KNT-KYP1-9NX6		51.98
	Invoice Description:	'MRMD' WALLPAPER			
	001-375-636	PRODUCTION COST			51.98
	Purchase Order #: 0	Voucher #: 121867	Invoice #: 1M6C-LQMX-4DLG		22.45
	Invoice Description:	DESK CALENDAR- GOLF CTR			
	001-300-516	SUPPLIES/OPERATING			22.45
	Purchase Order #: 0	Voucher #: 121868	Invoice #: 1MRM-VDY3-Q6WX		66.67
	Invoice Description:	FLAGPOLE/ WHT-OUT/ BTTRS/ INDX CRDS			
	001-175-516	SUPPLIES/OPERATING			66.67
	Purchase Order #: 0	Voucher #: 121869	Invoice #: 1PWH-C9NK-XDP4		20.99
	Invoice Description:	SCOTCH TAPE			
	430-682-515	SUPPLIES/OFFICE			20.99
	Purchase Order #: 0	Voucher #: 121870	Invoice #: 1VL3-QCJ1-QGDY		197.11
	Invoice Description:	CRDSTK/ BAILS/ CORD/ CPY PPR/ CLR PPR			
	430-682-659	RESALE INV/CENTER			197.11
*****	01/18/2023	219 BANK OF NEW YORK	Check	No	421,233.64
	Purchase Order #: 0	Voucher #: 121600	Invoice #: 2021-24		253,716.67
	Invoice Description:	GO WARRANTS SERIES 2012			
	001-000-805	TRANSFER TO DEBT SVS FUND			253,716.67
	Purchase Order #: 0	Voucher #: 121601	Invoice #: 25		167,516.97
	Invoice Description:	GO WARRANTS SERIES 2012			
	403-000-124	INTRA FUND TRANSFER			167,516.97
*****	01/18/2023	6480 BECKES, SALLIE N.	Check	No	210.00
	Purchase Order #: 0	Voucher #: 121871	Invoice #: 230103		210.00
	Invoice Description:	DEC 22 YOGA SR CTR			
	001-300-612	PROFESSIONAL FEES			210.00
*****	01/18/2023	369 COBBS, ALLEN & HALL, INC.	Check	No	16,250.00
	Purchase Order #: 0	Voucher #: 121872	Invoice #: 43819		16,250.00
	Invoice Description:	01-03/2023 QTRLY CNSLTING FEE			

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		001-001-612 PROFESSIONAL FEES			16,250.00
****	01/18/2023	371 COMPASS MEDIA, INC	Check	No	595.00
		Purchase Order #: 0 Voucher #: 121605 Invoice #: 2023-60332			595.00
		Invoice Description: GULF COAST VACA GUIDE 2023			
		430-682-650 EXHIBITIONS & PROMOTIONS			595.00
****	01/18/2023	3175 CORDY, RIO STARK	Check	No	90.00
		Purchase Order #: 0 Voucher #: 121873 Invoice #: 230103			90.00
		Invoice Description: DEC 2022 TAI CHI SR CTR			
		001-300-612 PROFESSIONAL FEES			90.00
****	01/18/2023	3612 FIRST CALL	Check	No	26.15
		Purchase Order #: 0 Voucher #: 121875 Invoice #: 5491-238424			26.15
		Invoice Description: #236 HEADLIGHT BULB			
		001-100-622 RPR/MAINT VEHICLES			26.15
****	01/18/2023	7375 HERRING, ELAINA L.	Check	No	633.75
		Purchase Order #: 0 Voucher #: 121874 Invoice #: 230103			633.75
		Invoice Description: 'MRMD' COSTUME PRODUCTION			
		001-375-636 PRODUCTION COST			633.75
****	01/18/2023	230 IMPERIAL BAG & PAPER CO., LLC	Check	No	98.25
		Purchase Order #: 0 Voucher #: 121876 Invoice #: 12656701			98.25
		Invoice Description: FLOOR DEGREASER			
		001-325-513 SUPPLIES/JANITORIAL			98.25
****	01/18/2023	6916 KONE INC	Check	No	285.00
		Purchase Order #: 0 Voucher #: 121877 Invoice #: 962420488			285.00
		Invoice Description: 1/01-1/31/23 ELEVATOR MAINT			
		430-682-612 PROFESSIONAL FEES			285.00
****	01/18/2023	7613 MCCOY FIRE & SAFETY, INC	Check	No	540.00
		Purchase Order #: 0 Voucher #: 121878 Invoice #: 12463498			190.00
		Invoice Description: SVC CALL MUSIC CTR			
		001-325-616 RPR/MAINT PLANT/BLDGS			190.00
		Purchase Order #: 0 Voucher #: 121879 Invoice #: 12463501			350.00
		Invoice Description: REC CTR ALRM SPRNKLR ANNL INSP			
		001-325-612 PROFESSIONAL FEES			350.00
****	01/18/2023	1520 ORANGE BEACH AUTO & MARINE	Check	No	720.28
		Purchase Order #: 0 Voucher #: 121880 Invoice #: 46532			253.72
		Invoice Description: HYDR HOSE/ PIPVE PRTS/ DEF FLUID			
		403-676-622 RPR/MAINT VEHICLES			253.72
		Purchase Order #: 0 Voucher #: 121881 Invoice #: 46548			463.56
		Invoice Description: HYDR HOSE/ PIPE PARTS			
		403-676-622 RPR/MAINT VEHICLES			463.56
		Purchase Order #: 0 Voucher #: 121882 Invoice #: 46549			3.00
		Invoice Description: BLACK ROPE			
		403-676-622 RPR/MAINT VEHICLES			3.00
****	01/18/2023	6382 PARIS ACE HARDWARE	Check	No	175.42
		Purchase Order #: 0 Voucher #: 121883 Invoice #: 7092038			9.99
		Invoice Description: DUCT TAPE			
		001-100-516 SUPPLIES/OPERATING			9.99
		Purchase Order #: 0 Voucher #: 121884 Invoice #: 7092208			89.86
		Invoice Description: MOP HNDL/ HNDL THRD/ SWFFR/ EXT/ CLTHS			

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		411-681-513 SUPPLIES/JANITORIAL			89.86
		Purchase Order #: 0 Voucher #: 121885 Invoice #: 7092274			61.58
		Invoice Description: TAPE MSR/ DAWN/ BLB PRMR/ ROPE			
		403-676-516 SUPPLIES/OPERATING			61.58
		Purchase Order #: 0 Voucher #: 121886 Invoice #: 7092465			13.99
		Invoice Description: WOODBORING SET			
		430-682-516 SUPPLIES/OPERATING			13.99
****	01/18/2023	7365 SEQUEL ELECTRICAL SUPPLY, LLC	Check	No	108.57
		Purchase Order #: 0 Voucher #: 121887 Invoice #: S3529347.001			108.57
		Invoice Description: BREAKERS SPORTSMAN LIFT STN			
		403-676-616 RPR/MAINT PLANT/BLDGS			108.57
****	01/18/2023	6565 SOUTHERN LIGHT, LLC	Check	No	985.08
		Purchase Order #: 0 Voucher #: 121888 Invoice #: 351196			985.08
		Invoice Description: JAN 23 PD INTERNET			
		001-100-635 UTILITIES			985.08
****	01/18/2023	1993 STERICYCLE, INC	Check	No	367.50
		Purchase Order #: 0 Voucher #: 121640 Invoice #: 4011447107			367.50
		Invoice Description: MED WASTE DISPOSAL			
		001-175-612 PROFESSIONAL FEES			367.50
****	01/18/2023	2016 SWIFT SUPPLY, INC.	Check	No	311.39
		Purchase Order #: 0 Voucher #: 121889 Invoice #: 809773			136.93
		Invoice Description: NAILS/ FRAMING ANCHORS			
		001-300-616 RPR/MAINT PLANT/BLDGS			136.93
		Purchase Order #: 0 Voucher #: 121890 Invoice #: 810098			69.93
		Invoice Description: LUMBER/ SCREWS/ BITS			
		403-676-516 SUPPLIES/OPERATING			69.93
		Purchase Order #: 0 Voucher #: 121891 Invoice #: 810200			104.53
		Invoice Description: LUMBER/ SHEATHING			
		403-676-516 SUPPLIES/OPERATING			104.53
****	01/18/2023	8027 TAYLOR, JILL	Check	No	180.00
		Purchase Order #: 0 Voucher #: 121892 Invoice #: 230103			180.00
		Invoice Description: DEC 2022 YOGA SR CTR			
		001-300-612 PROFESSIONAL FEES			180.00
****	01/18/2023	2335 WALMART COMMUNITY	Check	No	258.56
		Purchase Order #: 0 Voucher #: 121893 Invoice #: 00746			107.65
		Invoice Description: CUTLERY/ TOOTHPICKS			
		001-350-516 SUPPLIES/OPERATING			107.65
		Purchase Order #: 0 Voucher #: 121894 Invoice #: 03553			58.29
		Invoice Description: EE CULINARY CLASS SUPP/ FOOD			
		001-350-516 SUPPLIES/OPERATING			58.29
		Purchase Order #: 0 Voucher #: 121895 Invoice #: 08532			86.18
		Invoice Description: EE CULINARY CLASS FOOD			
		001-350-516 SUPPLIES/OPERATING			86.18
		Purchase Order #: 0 Voucher #: 121896 Invoice #: 08548			6.44
		Invoice Description: EE CULINARY CLASS FOOD			
		001-350-516 SUPPLIES/OPERATING			6.44
****	01/18/2023	5950 WILLIAMS SCOTSMAN, INC	Check	No	501.76
		Purchase Order #: 0 Voucher #: 121897 Invoice #: 9016401759			109.66
		Invoice Description: 1/01-1/31/2023 S'PLEX CONTAINER			

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Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		001-300-614 RENTALS			109.66
		Purchase Order #: 0 Voucher #: 121898 Invoice #: 9016401760			109.66
		Invoice Description: 1/01-1/31/2023 S'PLEX CONTAINER			
		001-300-614 RENTALS			109.66
		Purchase Order #: 0 Voucher #: 121899 Invoice #: 9016401761			141.22
		Invoice Description: 1/01-1/31/2023 S'PLEX CONTAINER			
		001-300-614 RENTALS			141.22
		Purchase Order #: 0 Voucher #: 121900 Invoice #: 9016401762			141.22
		Invoice Description: 1/01-1/31/2023 S'PLEX CONTAINER			
		001-300-614 RENTALS			141.22
*****	01/18/2023	3955 WITTICHEN SUPPLY COMPANY	Check	No	50.14
		Purchase Order #: 0 Voucher #: 121901 Invoice #: S103426924.001			50.14
		Invoice Description: SAFE-T-SWCH RECTORSEAL			
		001-020-616 RPR/MAINT PLANT/BLDGS			50.14
<b>Check Run 5547 Check Total</b>					<b>\$444,951.34</b>
<b>Check Run 5547 Update Only</b>					<b>\$0.00</b>
<b>Check Run 5547 Total</b>					<b>\$444,951.34</b>

Description	Count	Amount (\$)
ACH	0	\$0.00
Bank of America	0	\$0.00
Check	22	\$444,951.34
Strategic Payment Services	0	\$0.00
Wells Fargo	0	\$0.00
Paymode X	0	\$0.00
Update Only	0	\$0.00
<b>GRAND TOTAL</b>	<b>22</b>	<b>\$444,951.34</b>

\* Denotes Check Numbers that are out of sequence.

The above listed checks are hereby approved for check signing

Authorized Signatures:

\_\_\_\_\_  
(Date)

\_\_\_\_\_  
(Date)

\_\_\_\_\_  
(Date)

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(Date)