

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
874140	04/06/2022	PRTD	11830 AD VENTURE SPECIALTIES	105562	03/24/2022	22005139	v040622	1,030.00
						CHECK	874140 TOTAL:	1,030.00
874141	04/06/2022	PRTD	279521 ADVANCED COMMUNICATIONS	8564	03/28/2022	22006929	v040622	144.00
			ADVANCED COMMUNICATIONS	8565	03/27/2022	22006930	v040622	396.80
						CHECK	874141 TOTAL:	540.80
874142	04/06/2022	PRTD	11797 ADVANCED SERVICE PLUS PLUMBING CO	044220	03/14/2022		v040622	184.00
			ADVANCED SERVICE PLUS PLUMBING CO	044118	03/14/2022		v040622	413.19
			ADVANCED SERVICE PLUS PLUMBING CO	044120	03/14/2022		v040622	314.27
			ADVANCED SERVICE PLUS PLUMBING CO	044215	03/14/2022		v040622	258.00
						CHECK	874142 TOTAL:	1,169.46
874143	04/06/2022	PRTD	13954 AL-TRANS SERVICE INC	49720	03/10/2022	22006559	v040622	118.80
			AL-TRANS SERVICE INC	49730	03/14/2022	22006709	v040622	1,059.26
						CHECK	874143 TOTAL:	1,178.06
874144	04/06/2022	PRTD	13125 ALABAMA TURFGRASS ASSOCIATION (AT	341828	03/31/2022		v040622	50.00
						CHECK	874144 TOTAL:	50.00
874145	04/06/2022	PRTD	293976 ALLSTATES CONSULTING SERVICES	TN32562	03/06/2022		v040622	493.80
			ALLSTATES CONSULTING SERVICES	TN32563	03/06/2022		v040622	1,497.60
			ALLSTATES CONSULTING SERVICES	TN32564	03/06/2022		v040622	768.00
			ALLSTATES CONSULTING SERVICES	TN32565	03/13/2022		v040622	493.80
			ALLSTATES CONSULTING SERVICES	TN32566	03/13/2022		v040622	1,516.80
			ALLSTATES CONSULTING SERVICES	TN32567	03/13/2022		v040622	1,305.60
			ALLSTATES CONSULTING SERVICES	TN32568	03/20/2022		v040622	493.80
			ALLSTATES CONSULTING SERVICES	TN32569	03/20/2022		v040622	1,516.80
			ALLSTATES CONSULTING SERVICES	TN32570	03/20/2022		v040622	1,305.60

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			ALLSTATES CONSULTING SERVICES	TN32551	03/06/2022		v040622	2,535.92
			ALLSTATES CONSULTING SERVICES	TN32552	03/13/2022		v040622	2,201.60
			ALLSTATES CONSULTING SERVICES	TN32553	03/20/2022		v040622	2,201.60
					CHECK	874145	TOTAL:	16,330.92
874146	04/06/2022	PRTD	297497 ANDY DAVIS INTELLECTUAL ARTS LLC	2022-0325	03/28/2022	22005857	v040622	13,460.00
					CHECK	874146	TOTAL:	13,460.00
874147	04/06/2022	PRTD	295181 ANIMAL CARE CENTER OF MOBILE INC	285009	03/02/2022		v040622	140.00
			ANIMAL CARE CENTER OF MOBILE INC	284146	02/02/2022		v040622	23.73
					CHECK	874147	TOTAL:	163.73
874148	04/06/2022	PRTD	288052 ATHENS TECHNICAL SPECIALISTS INC	INV108425	03/25/2022	22006803	v040622	768.83
					CHECK	874148	TOTAL:	768.83
874149	04/06/2022	PRTD	294517 AUTONATION HONDA AT BEL AIR MALL	684310	03/28/2022	22006019	v040622	373.82
			AUTONATION HONDA AT BEL AIR MALL	684333	03/29/2022	22006019	v040622	17.40
			AUTONATION HONDA AT BEL AIR MALL	684376	03/30/2022	22006019	v040622	171.73
					CHECK	874149	TOTAL:	562.95
874150	04/06/2022	PRTD	217032 AZALEA-UNIVERSITY ANIMAL HOSPITAL	206341	03/12/2022		v040622	46.00
					CHECK	874150	TOTAL:	46.00
874151	04/06/2022	PRTD	217032 AZALEA-UNIVERSITY ANIMAL HOSPITAL	206251	03/08/2022		v040622	109.00
					CHECK	874151	TOTAL:	109.00
874152	04/06/2022	PRTD	217032 AZALEA-UNIVERSITY ANIMAL HOSPITAL	214506	03/31/2022		v040622	78.50
					CHECK	874152	TOTAL:	78.50

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874153	04/06/2022	PRTD	297022	BABOLAT	2786145	03/24/2022	22007050 v040622	76.50
				BABOLAT	2786147	03/24/2022	22007050 v040622	1,104.04
				BABOLAT	2786146	03/24/2022	22007301 v040622	359.02
				BABOLAT	2786386	03/25/2022	22003870 v040622	110.03
						CHECK	874153 TOTAL:	1,649.59
874154	04/06/2022	PRTD	295055	BAY CONCRETE INC	144504	03/29/2022	22005803 v040622	178.00
						CHECK	874154 TOTAL:	178.00
874155	04/06/2022	PRTD	22254	BEARD EQUIPMENT COMPANY	1539458	03/29/2022	22007085 v040622	105.00
				BEARD EQUIPMENT COMPANY	1539791	03/30/2022	22007318 v040622	105.00
				BEARD EQUIPMENT COMPANY	1541152	04/01/2022	22007394 v040622	431.98
				BEARD EQUIPMENT COMPANY	1541153	04/01/2022	22007445 v040622	48.75
						CHECK	874155 TOTAL:	690.73
874156	04/06/2022	PRTD	25406	BOUND TREE MEDICAL LLC	84459907	03/25/2022	22007171 v040622	109.10
				BOUND TREE MEDICAL LLC	84468064	03/31/2022	22007309 v040622	230.00
						CHECK	874156 TOTAL:	339.10
874157	04/06/2022	PRTD	295675	BRYAN GRAHAMS NURSERY	58199572	12/02/2021	22001838 v040622	800.00
				BRYAN GRAHAMS NURSERY	58199551	10/05/2021	21007784 v040622	3,000.00
				BRYAN GRAHAMS NURSERY	58199532	12/14/2021	22001837 v040622	700.00
				BRYAN GRAHAMS NURSERY	58199581	12/14/2021	22001839 v040622	450.00
						CHECK	874157 TOTAL:	4,950.00
874158	04/06/2022	PRTD	295046	BUMPER TO BUMPER AUTO PARTS	140 53631	03/29/2022	22007256 v040622	71.02
				BUMPER TO BUMPER AUTO PARTS	140 53658	03/29/2022	22007278 v040622	18.48
				BUMPER TO BUMPER AUTO PARTS	140 53657	03/29/2022	22007281 v040622	49.30

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			BUMPER TO BUMPER AUTO PARTS	140 53656	03/29/2022	22007280	v040622	82.93
			BUMPER TO BUMPER AUTO PARTS	140 53904	04/04/2022	22007498	v040622	33.34
					CHECK	874158	TOTAL:	255.07
874159	04/06/2022	PRTD	30500 CALAGAZ PHOTO SUPPLY INC	156071	03/18/2022	22006467	v040622	1,592.91
					CHECK	874159	TOTAL:	1,592.91
874160	04/06/2022	PRTD	30901 CAMPER CITY TRUCK ACCESSORIES - M	74598	03/29/2022	22003261	v040622	450.00
					CHECK	874160	TOTAL:	450.00
874161	04/06/2022	PRTD	272352 CENTRE FOR THE LIVING ARTS	1451	03/15/2022		v040622	25,000.00
					CHECK	874161	TOTAL:	25,000.00
874162	04/06/2022	PRTD	295655 CHANCELLOR INC	1040107524-01	03/18/2022	22006470	v040622	527.50
			CHANCELLOR INC	01040108649-01	03/28/2022	22007115	v040622	306.73
					CHECK	874162	TOTAL:	834.23
874163	04/06/2022	PRTD	295557 CHARLES L MILLER JR	342270	04/04/2022		v040622	14,410.00
					CHECK	874163	TOTAL:	14,410.00
874164	04/06/2022	PRTD	33070 CINTAS CORPORATION DBA CINTAS COR	4113751898	03/17/2022		v040622	85.01
					CHECK	874164	TOTAL:	85.01
874165	04/06/2022	PRTD	33070 CINTAS CORPORATION DBA CINTAS COR	1902776091	02/02/2022	22004632	v040622	468.00
			CINTAS CORPORATION DBA CINTAS COR	1902776060	02/02/2022	22004633	v040622	252.00
			CINTAS CORPORATION DBA CINTAS COR	4112949861	03/09/2022		v040622	24.54
			CINTAS CORPORATION DBA CINTAS COR	4113154797	03/11/2022		v040622	18.21
			CINTAS CORPORATION DBA CINTAS COR	4112337157	03/03/2022		v040622	24.77
			CINTAS CORPORATION DBA CINTAS COR	4112220678	03/02/2022		v040622	30.36
			CINTAS CORPORATION DBA CINTAS COR	4113276166	03/14/2022		v040622	209.17

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			CINTAS CORPORATION DBA CINTAS COR	4113276018	03/14/2022		v040622	29.35
			CINTAS CORPORATION DBA CINTAS COR	4113275910	03/14/2022		v040622	53.91
			CINTAS CORPORATION DBA CINTAS COR	4113275981	03/14/2022		v040622	85.54
			CINTAS CORPORATION DBA CINTAS COR	4113275967	03/14/2022		v040622	104.28
			CINTAS CORPORATION DBA CINTAS COR	4113276043	03/14/2022		v040622	92.79
			CINTAS CORPORATION DBA CINTAS COR	4113275982	03/14/2022		v040622	6.68
			CINTAS CORPORATION DBA CINTAS COR	4113275920	03/14/2022		v040622	75.69
			CINTAS CORPORATION DBA CINTAS COR	4113275925	03/14/2022		v040622	19.21
			CINTAS CORPORATION DBA CINTAS COR	4113276082	03/14/2022		v040622	28.98
			CINTAS CORPORATION DBA CINTAS COR	4113155103	03/11/2022		v040622	19.81
			CINTAS CORPORATION DBA CINTAS COR	4113454677	03/15/2022		v040622	27.08
			CINTAS CORPORATION DBA CINTAS COR	4113589487	03/16/2022		v040622	103.86
			CINTAS CORPORATION DBA CINTAS COR	4113598105	03/16/2022		v040622	18.22
			CINTAS CORPORATION DBA CINTAS COR	4113597089	03/16/2022		v040622	34.53
			CINTAS CORPORATION DBA CINTAS COR	4113751505	03/17/2022		v040622	36.17
			CINTAS CORPORATION DBA CINTAS COR	4113597202	03/16/2022		v040622	53.28
			CINTAS CORPORATION DBA CINTAS COR	4113586330	03/16/2022		v040622	30.36
			CINTAS CORPORATION DBA CINTAS COR	4113751252	03/17/2022		v040622	22.26
			CINTAS CORPORATION DBA CINTAS COR	4113597971	03/16/2022		v040622	24.54
			CINTAS CORPORATION DBA CINTAS COR	4113751217	03/17/2022		v040622	24.77
			CINTAS CORPORATION DBA CINTAS COR	1902878667	03/14/2022	22006659	v040622	610.00
			CINTAS CORPORATION DBA CINTAS COR	4113598069	03/16/2022		v040622	26.57
			CINTAS CORPORATION DBA CINTAS COR	4114821969	03/29/2022		v040622	34.94
			CINTAS CORPORATION DBA CINTAS COR	4105937285	12/28/2021		v040622	34.16
			CINTAS CORPORATION DBA CINTAS COR	4112941652	03/09/2022		v040622	12.90
			CINTAS CORPORATION DBA CINTAS COR	4112941599	03/09/2022		v040622	15.59

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			CINTAS CORPORATION DBA CINTAS COR	4113589329	03/16/2022		v040622	12.90
			CINTAS CORPORATION DBA CINTAS COR	4113589260	03/16/2022		v040622	15.59
						CHECK	874165 TOTAL:	2,681.01
874166	04/06/2022	PRTD	283555 COCA-COLA BOTTLING CO CONSOLIDATE	26606200047	03/17/2022		v040622	1,087.50
						CHECK	874166 TOTAL:	1,087.50
874167	04/06/2022	PRTD	40105 DAKTRONICS INC	6973143	03/18/2022	21015554	v040622	170,245.00
						CHECK	874167 TOTAL:	170,245.00
874168	04/06/2022	PRTD	42474 DAVISON OIL COMPANY INC	0504025	03/31/2022	22007173	v040622	88.14
						CHECK	874168 TOTAL:	88.14
874169	04/06/2022	PRTD	295477 DEERE & COMPANY	117249208	01/19/2022	21016604	v040622	9,498.44
						CHECK	874169 TOTAL:	9,498.44
874170	04/06/2022	PRTD	46570 DIXIE BUILDING SUPPLY CO INC	20096564	03/28/2022	22007183	v040622	238.18
			DIXIE BUILDING SUPPLY CO INC	20090548	02/22/2021	22005691	v040622	195.18
			DIXIE BUILDING SUPPLY CO INC	20097079	03/30/2022	22006812	v040622	770.53
						CHECK	874170 TOTAL:	1,203.89
874171	04/06/2022	PRTD	294429 E CORNELL MALONE CORPORATION	342191	03/31/2022		v040622	100,641.25
						CHECK	874171 TOTAL:	100,641.25
874172	04/06/2022	PRTD	46577 EVER DIXIE	f132583	03/29/2022	22006806	v040622	336.00
						CHECK	874172 TOTAL:	336.00
874173	04/06/2022	PRTD	195470 FASTENING SOLUTIONS INC	inv4118520	02/28/2022	22007225	v040622	535.67
			FASTENING SOLUTIONS INC	inv4119467	03/30/2022	22007306	v040622	113.48

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							CHECK 874173 TOTAL:	649.15
874174	04/06/2022	PRTD	294798 FAUSAK TIRES & SERVICE	2247211	03/24/2022	22007126	v040622	69.95
							CHECK 874174 TOTAL:	69.95
874175	04/06/2022	PRTD	21862 FEEDING THE GULF COAST	M2022-002	03/28/2022		v040622	5,000.00
							CHECK 874175 TOTAL:	5,000.00
874176	04/06/2022	PRTD	271575 FLEETPRIDE INC	94619036	03/10/2022	22006483	v040622	1,401.20
			FLEETPRIDE INC	94720250	03/11/2022	22006485	v040622	840.36
			FLEETPRIDE INC	94702219	03/11/2022	22006650	v040622	450.16
			FLEETPRIDE INC	94619175	03/10/2022	22006591	v040622	423.99
			FLEETPRIDE INC	94967787	03/16/2022	22006839	v040622	259.02
			FLEETPRIDE INC	95972996	03/17/2022	22006912	v040622	322.84
							CHECK 874176 TOTAL:	3,697.57
874177	04/06/2022	PRTD	288762 FORENSIC AND SCIENTIFIC TESTING	3731	03/23/2022	22007440	v040622	375.00
							CHECK 874177 TOTAL:	375.00
874178	04/06/2022	PRTD	297139 FOUR MOONS LLC	20220131	03/29/2022		v040622	16,575.00
							CHECK 874178 TOTAL:	16,575.00
874179	04/06/2022	PRTD	69264 FRANKLINS STARTER & ALTERNATOR	66031	03/17/2022	22006889	v040622	238.18
							CHECK 874179 TOTAL:	238.18
874180	04/06/2022	PRTD	295679 FUN EXPRESS	715586260-02	03/24/2022	22006744	v040622	34.99
			FUN EXPRESS	715524678-01	03/24/2022	22006674	v040622	29.99
							CHECK 874180 TOTAL:	64.98

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874181	04/06/2022	PRTD	70216 GALLS LLC	bc1535587	01/27/2022	22003596	v040622	232.25
			GALLS LLC	bc1562146	03/04/2022	22004423	v040622	223.50
			GALLS LLC	bc1564677	03/08/2022	22004820	v040622	230.25
			GALLS LLC	bc1560784	03/03/2022	21014776	v040622	2,896.00
			GALLS LLC	bc1571641	03/17/2022	22006097	v040622	535.97
			GALLS LLC	bc1571642	03/17/2022	22006089	v040622	535.97
			GALLS LLC	BC1567088	03/11/2022		v040622	306.75
			GALLS LLC	BC1567093	03/11/2022		v040622	325.50
			GALLS LLC	BC1559826	03/02/2022		v040622	428.00
			GALLS LLC	BC1569246	03/15/2022		v040622	280.80
			GALLS LLC	BC1559231	03/01/2022		v040622	340.00
			GALLS LLC	BC1567489	03/11/2022		v040622	348.50
			GALLS LLC	BC1569601	03/15/2022		v040622	324.50
			GALLS LLC	BC1565657	03/09/2022		v040622	19.75
			GALLS LLC	BC1565736	03/09/2022		v040622	346.75
			GALLS LLC	BC1569842	03/15/2022		v040622	221.50
			GALLS LLC	BC1569898	03/15/2022		v040622	41.20
			GALLS LLC	BC1571071	03/16/2022		v040622	172.50
						CHECK	874181 TOTAL:	7,809.69
874182	04/06/2022	PRTD	280256 GLOBALSTAR INC	29324241	03/16/2022		v040622	901.09
						CHECK	874182 TOTAL:	901.09
874183	04/06/2022	PRTD	273781 GOODYEAR TIRE & RUBBER COMPANY	104 1056559	03/16/2022	22006774	v040622	3,492.48
			GOODYEAR TIRE & RUBBER COMPANY	104 1056557	03/15/2022	22006775	v040622	600.00
						CHECK	874183 TOTAL:	4,092.48

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874184	04/06/2022	PRTD	296351	GULF COAST RUNNING & WALKING COMP	339594	11/30/2021	20012918	v040622	100.00
				GULF COAST RUNNING & WALKING COMP	341859	03/31/2022	20012864	v040622	100.00
				GULF COAST RUNNING & WALKING COMP	341862	03/31/2022	20012994	v040622	100.00
				GULF COAST RUNNING & WALKING COMP	341864	03/31/2022	20012993	v040622	100.00
				GULF COAST RUNNING & WALKING COMP	341865	03/31/2022	20012371	v040622	100.00
				GULF COAST RUNNING & WALKING COMP	341866	03/31/2022	20013149	v040622	100.00
				GULF COAST RUNNING & WALKING COMP	341867	03/31/2022	20011948	v040622	100.00
				GULF COAST RUNNING & WALKING COMP	341869	03/31/2022	20011961	v040622	100.00
				GULF COAST RUNNING & WALKING COMP	341870	03/31/2022	20012094	v040622	100.00
				GULF COAST RUNNING & WALKING COMP	341871	03/31/2022	20012101	v040622	100.00
				GULF COAST RUNNING & WALKING COMP	341873	03/31/2022	20011967	v040622	100.00
				GULF COAST RUNNING & WALKING COMP	341874	03/31/2022	20011954	v040622	100.00
				GULF COAST RUNNING & WALKING COMP	341878	03/31/2022	20012093	v040622	100.00
				GULF COAST RUNNING & WALKING COMP	341883	03/31/2022	20012488	v040622	100.00
				GULF COAST RUNNING & WALKING COMP	341885	03/31/2022	20012104	v040622	100.00
				GULF COAST RUNNING & WALKING COMP	341888	03/31/2022	20011956	v040622	100.00
				GULF COAST RUNNING & WALKING COMP	341890	03/31/2022	20012091	v040622	100.00
				GULF COAST RUNNING & WALKING COMP	341895	03/31/2022	20012374	v040622	100.00
				GULF COAST RUNNING & WALKING COMP	341896	03/31/2022	20012099	v040622	100.00
				GULF COAST RUNNING & WALKING COMP	341897	03/31/2022	20012373	v040622	100.00
				GULF COAST RUNNING & WALKING COMP	341898	03/31/2022	20012638	v040622	100.00
				GULF COAST RUNNING & WALKING COMP	341899	03/31/2022	20012090	v040622	100.00
				GULF COAST RUNNING & WALKING COMP	341900	03/31/2022	20012103	v040622	100.00
				GULF COAST RUNNING & WALKING COMP	341901	03/31/2022	20012105	v040622	100.00
				GULF COAST RUNNING & WALKING COMP	341903	03/31/2022	20012548	v040622	100.00
				GULF COAST RUNNING & WALKING COMP	341905	03/31/2022	20011962	v040622	100.00

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			GULF COAST RUNNING & WALKING COMP	341907	03/31/2022	20011947	v040622	100.00
			GULF COAST RUNNING & WALKING COMP	341909	03/31/2022	20011953	v040622	100.00
			GULF COAST RUNNING & WALKING COMP	341910	03/31/2022	20011966	v040622	100.00
			GULF COAST RUNNING & WALKING COMP	341911	03/31/2022	20011964	v040622	100.00
			GULF COAST RUNNING & WALKING COMP	341912	03/31/2022	20011965	v040622	100.00
			GULF COAST RUNNING & WALKING COMP	341914	03/31/2022	20011955	v040622	100.00
			GULF COAST RUNNING & WALKING COMP	341915	03/31/2022	20012254	v040622	100.00
			GULF COAST RUNNING & WALKING COMP	341916	03/31/2022	20011951	v040622	100.00
			GULF COAST RUNNING & WALKING COMP	341917	03/31/2022	20012100	v040622	100.00
						CHECK	874184 TOTAL:	3,500.00
874185	04/06/2022	PRTD	275969 GULF STATES CONSULTANTS & ADMINIS	3348	04/01/2022		v040622	3,000.00
						CHECK	874185 TOTAL:	3,000.00
874186	04/06/2022	PRTD	11 J.C. Young	329650	01/05/2022		v040622	267.00
						CHECK	874186 TOTAL:	267.00
874187	04/06/2022	PRTD	80068 HACKBARTH DELIVERY SERVICE INC	CTD-MOB-36982	03/31/2022		v040622	247.80
						CHECK	874187 TOTAL:	247.80
874188	04/06/2022	PRTD	296959 HEAD/PENN RACQUET SPORTS	5193389679	03/23/2022	22004478	v040622	506.23
			HEAD/PENN RACQUET SPORTS	5193391943	03/07/2022	22003456	v040622	221.19
						CHECK	874188 TOTAL:	727.42
874189	04/06/2022	PRTD	292516 HERITAGE-CRYSTAL CLEAN LLC	17193194	01/12/2022		v040622	749.93
						CHECK	874189 TOTAL:	749.93
874190	04/06/2022	PRTD	295502 INCOM INC	86940	03/23/2022	22006550	v040622	837.48

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 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 874190 TOTAL:	837.48
874191	04/06/2022	PRTD	270465 INGRAM EQUIPMENT CO LLC	0083120	03/29/2022	22007029	v040622	958.32
			INGRAM EQUIPMENT CO LLC	82992A	03/30/2022	22006776	v040622	3,066.76
			INGRAM EQUIPMENT CO LLC	MS4739	03/29/2022	22007200	v040622	1,835.32
			INGRAM EQUIPMENT CO LLC	MS4740	03/29/2022	22007222	v040622	553.04
			INGRAM EQUIPMENT CO LLC	MS4741	03/29/2022	22007323	v040622	346.89
							CHECK 874191 TOTAL:	6,760.33
874192	04/06/2022	PRTD	41900 JOHN W DAVIS PHD	2371	03/16/2022		v040622	170.00
							CHECK 874192 TOTAL:	170.00
874193	04/06/2022	PRTD	41900 JOHN W DAVIS PHD	2364	03/08/2022		v040622	170.00
							CHECK 874193 TOTAL:	170.00
874194	04/06/2022	PRTD	294634 JONES WALKER LLP	1118352	03/09/2022		v040622	5,632.90
							CHECK 874194 TOTAL:	5,632.90
874195	04/06/2022	PRTD	114551 KEYSTONE AUTOMOTIVE INDUSTRIES IN	CCC67006	03/11/2022	22006580	v040622	912.72
							CHECK 874195 TOTAL:	912.72
874196	04/06/2022	PRTD	120408 LADD SUPPLY COMPANY INC	454499	03/28/2022	22007137	v040622	228.00
			LADD SUPPLY COMPANY INC	454622	03/31/2022	22007307	v040622	18.00
							CHECK 874196 TOTAL:	246.00
874197	04/06/2022	PRTD	127871 LOOMIS	12965314	02/28/2022		v040622	35.52
							CHECK 874197 TOTAL:	35.52
874198	04/06/2022	PRTD	297115 MARCUS T FOX	341617	03/30/2022		v040622	400.00

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 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 874198 TOTAL:	400.00
874199	04/06/2022	PRTD	296231 MARKS AUTOMOTIVE REPAIR INC	20637	03/16/2022	22006831	v040622	160.00
							CHECK 874199 TOTAL:	160.00
874200	04/06/2022	PRTD	297437 MASSETT SUPPLY COMPANY INC.	250280	03/14/2022	22006702	v040622	61.92
			MASSETT SUPPLY COMPANY INC.	250408	03/16/2022	22006834	v040622	61.66
			MASSETT SUPPLY COMPANY INC.	250323	03/15/2022	22006748	v040622	54.96
							CHECK 874200 TOTAL:	178.54
874201	04/06/2022	PRTD	131650 MAYER ELECTRIC SUPPLY CO INC	29795538	03/18/2022	22005521	v040622	866.32
			MAYER ELECTRIC SUPPLY CO INC	29789427	03/17/2022	22006678	v040622	115.80
							CHECK 874201 TOTAL:	982.12
874202	04/06/2022	PRTD	293554 MEDVET MOBILE LLC	865314	03/11/2022		v040622	235.80
			MEDVET MOBILE LLC	867163	03/18/2022		v040622	563.49
			MEDVET MOBILE LLC	867263	03/18/2022		v040622	38.70
							CHECK 874202 TOTAL:	837.99
874203	04/06/2022	PRTD	134253 MOBILE AIRPORT AUTHORITY	22-2327	04/01/2022		v040622	3,548.05
			MOBILE AIRPORT AUTHORITY	22-2326	04/01/2022		v040622	922.67
							CHECK 874203 TOTAL:	4,470.72
874204	04/06/2022	PRTD	134530 MOBILE ASPHALT COMPANY LLC	18945	03/25/2022	22006475	v040622	125.35
			MOBILE ASPHALT COMPANY LLC	18915	03/24/2022	22006475	v040622	182.85
			MOBILE ASPHALT COMPANY LLC	18974	03/29/2022	22006475	v040622	71.88
			MOBILE ASPHALT COMPANY LLC	18993	03/30/2022	22006475	v040622	139.73
			MOBILE ASPHALT COMPANY LLC	19032	04/01/2022	22006475	v040622	121.92

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 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 874204 TOTAL:	641.73
874205	04/06/2022	PRTD	1090 MOBILE COUNTY EMERGENCY MANAGEMEN	0402	11/05/2021		v040622	54,112.30
			MOBILE COUNTY EMERGENCY MANAGEMEN	0406-A	03/02/2022		v040622	108,224.60
							CHECK 874205 TOTAL:	162,336.90
874206	04/06/2022	PRTD	137050 MOBILE OPERA INC	341559	03/29/2022		v040622	10,000.00
							CHECK 874206 TOTAL:	10,000.00
874207	04/06/2022	PRTD	287226 MOBILE SPORTS AUTHORITY INC	342192	04/04/2022		v040622	51,000.00
							CHECK 874207 TOTAL:	51,000.00
874208	04/06/2022	PRTD	3 AJA JENKINS	342088	04/01/2022		v040622	100.00
							CHECK 874208 TOTAL:	100.00
874209	04/06/2022	PRTD	3 ALYIAH LAMAR	342348	04/05/2022		v040622	500.00
							CHECK 874209 TOTAL:	500.00
874210	04/06/2022	PRTD	3 ANDRE FONTANA JR	342347	04/05/2022		v040622	500.00
							CHECK 874210 TOTAL:	500.00
874211	04/06/2022	PRTD	3 ANGELA JACKSON	342353	04/05/2022		v040622	100.00
							CHECK 874211 TOTAL:	100.00
874212	04/06/2022	PRTD	3 ANGELA SCOTT	342073	04/01/2022		v040622	500.00
							CHECK 874212 TOTAL:	500.00
874213	04/06/2022	PRTD	3 ANNIE TURNER	342382	04/05/2022		v040622	1,000.00
							CHECK 874213 TOTAL:	1,000.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
874214	04/06/2022	PRTD	3 ANTWAUN COLEMAN	342188	04/04/2022		v040622	500.00
						CHECK	874214 TOTAL:	500.00
874215	04/06/2022	PRTD	3 APRIL DYESS	342197	04/04/2022		v040622	100.00
						CHECK	874215 TOTAL:	100.00
874216	04/06/2022	PRTD	3 ASHLEY SMITH	342345	04/05/2022		v040622	100.00
						CHECK	874216 TOTAL:	100.00
874217	04/06/2022	PRTD	3 BRETT RESTREPO	342262	04/05/2022		v040622	500.00
						CHECK	874217 TOTAL:	500.00
874218	04/06/2022	PRTD	3 BRITTANY KITT	342331	04/05/2022		v040622	100.00
						CHECK	874218 TOTAL:	100.00
874219	04/06/2022	PRTD	3 CANDANCE FRAZIER	342209	04/04/2022		v040622	100.00
						CHECK	874219 TOTAL:	100.00
874220	04/06/2022	PRTD	3 CAROLYN DAILEY	342378	04/05/2022		v040622	100.00
						CHECK	874220 TOTAL:	100.00
874221	04/06/2022	PRTD	3 CATHERINE CAMPBELL	342104	04/01/2022		v040622	100.00
						CHECK	874221 TOTAL:	100.00
874222	04/06/2022	PRTD	3 CHINEIR HENDERSON	341116	03/28/2022		v040622	500.00
						CHECK	874222 TOTAL:	500.00
874223	04/06/2022	PRTD	3 CLEOPHUS MAJOR	342102	04/01/2022		v040622	1,000.00
						CHECK	874223 TOTAL:	1,000.00

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 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
874224	04/06/2022	PRTD	3 COREY HUNTER	342267	04/05/2022		v040622	1,100.00
						CHECK	874224 TOTAL:	1,100.00
874225	04/06/2022	PRTD	3 DACHE DORTCH	342313	04/05/2022		v040622	100.00
						CHECK	874225 TOTAL:	100.00
874226	04/06/2022	PRTD	3 DAJEANUS PERRY	341115	03/28/2022		v040622	1,000.00
						CHECK	874226 TOTAL:	1,000.00
874227	04/06/2022	PRTD	3 DAREN LEE CONSTANTINE	341244	03/29/2022		v040622	100.00
						CHECK	874227 TOTAL:	100.00
874228	04/06/2022	PRTD	3 DARIUS HILL	342325	04/05/2022		v040622	100.00
						CHECK	874228 TOTAL:	100.00
874229	04/06/2022	PRTD	3 DAVID HATHCOCK	342303	04/05/2022		v040622	100.00
						CHECK	874229 TOTAL:	100.00
874230	04/06/2022	PRTD	3 DAVID THORNTON JR	342201	04/04/2022		v040622	100.00
						CHECK	874230 TOTAL:	100.00
874231	04/06/2022	PRTD	3 DESARAY REED	342320	04/05/2022		v040622	100.00
						CHECK	874231 TOTAL:	100.00
874232	04/06/2022	PRTD	3 DILLARD'S	341169	03/28/2022		v040622	14.99
						CHECK	874232 TOTAL:	14.99
874233	04/06/2022	PRTD	3 DOMINIQUE GEORGE	342367	04/05/2022		v040622	100.00
						CHECK	874233 TOTAL:	100.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
874234	04/06/2022	PRTD	3 HANNAH WEAVER	342304	04/05/2022		v040622	500.00
						CHECK	874234 TOTAL:	500.00
874235	04/06/2022	PRTD	3 JAILEN WILSON	342362	04/05/2022		v040622	100.00
						CHECK	874235 TOTAL:	100.00
874236	04/06/2022	PRTD	3 JASON BROXSON	342200	04/04/2022		v040622	100.00
						CHECK	874236 TOTAL:	100.00
874237	04/06/2022	PRTD	3 JAVON BEND	341119	03/28/2022		v040622	363.20
						CHECK	874237 TOTAL:	363.20
874238	04/06/2022	PRTD	3 JOHN BAXTER III	342333	04/05/2022		v040622	100.00
						CHECK	874238 TOTAL:	100.00
874239	04/06/2022	PRTD	3 JOSEPH LEO SHAW	342203	04/04/2022		v040622	25.00
						CHECK	874239 TOTAL:	25.00
874240	04/06/2022	PRTD	3 JOSHUA ELLISON	341136	03/28/2022		v040622	100.00
						CHECK	874240 TOTAL:	100.00
874241	04/06/2022	PRTD	3 JOSHUA LOWRY	342350	04/05/2022		v040622	100.00
						CHECK	874241 TOTAL:	100.00
874242	04/06/2022	PRTD	3 JULIAN RIVERA	342374	04/05/2022		v040622	1,000.00
						CHECK	874242 TOTAL:	1,000.00
874243	04/06/2022	PRTD	3 KAWANDA PUGH	342178	04/04/2022		v040622	200.00
						CHECK	874243 TOTAL:	200.00

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 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
874244	04/06/2022	PRTD	3 KENYA CURTIS	341130	03/28/2022		v040622	150.00
						CHECK	874244 TOTAL:	150.00
874245	04/06/2022	PRTD	3 LETRECE LIPS	341180	03/28/2022		v040622	480.00
						CHECK	874245 TOTAL:	480.00
874246	04/06/2022	PRTD	3 MARQUISHA WILLIAMSON	342211	04/04/2022		v040622	100.00
						CHECK	874246 TOTAL:	100.00
874247	04/06/2022	PRTD	3 MATTHEW PARKER	342372	04/05/2022		v040622	500.00
						CHECK	874247 TOTAL:	500.00
874248	04/06/2022	PRTD	3 MERCEDES HAMPTON	341246	03/29/2022		v040622	500.00
						CHECK	874248 TOTAL:	500.00
874249	04/06/2022	PRTD	3 MYA ROBERTSON	342316	04/05/2022		v040622	100.00
						CHECK	874249 TOTAL:	100.00
874250	04/06/2022	PRTD	3 PARIS HARRIS	342380	04/05/2022		v040622	100.00
						CHECK	874250 TOTAL:	100.00
874251	04/06/2022	PRTD	3 PATRICIA PAIGE	342377	04/05/2022		v040622	100.00
						CHECK	874251 TOTAL:	100.00
874252	04/06/2022	PRTD	3 PEGGY PORTER	342181	04/04/2022		v040622	50.00
						CHECK	874252 TOTAL:	50.00
874253	04/06/2022	PRTD	3 RANDALL COPELAND	342381	04/05/2022		v040622	100.00
						CHECK	874253 TOTAL:	100.00

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 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
874254	04/06/2022	PRTD	3 RICHARD GATES JR	341189	03/28/2022		v040622	100.00
						CHECK	874254 TOTAL:	100.00
874255	04/06/2022	PRTD	3 RICHARD MORRISON	341111	03/28/2022		v040622	100.00
						CHECK	874255 TOTAL:	100.00
874256	04/06/2022	PRTD	3 RICKY GLENN	342305	04/05/2022		v040622	100.00
						CHECK	874256 TOTAL:	100.00
874257	04/06/2022	PRTD	3 ROBYN SHOWERS	341183	03/28/2022		v040622	238.00
						CHECK	874257 TOTAL:	238.00
874258	04/06/2022	PRTD	3 ROUSES #50	341191	03/28/2022		v040622	9.71
						CHECK	874258 TOTAL:	9.71
874259	04/06/2022	PRTD	3 SHANESSA JOHNSON	342210	04/04/2022		v040622	100.00
						CHECK	874259 TOTAL:	100.00
874260	04/06/2022	PRTD	3 SHAROLETTA FOY	341187	03/28/2022		v040622	100.00
						CHECK	874260 TOTAL:	100.00
874261	04/06/2022	PRTD	3 STEPHEN RAY	342379	04/05/2022		v040622	100.00
						CHECK	874261 TOTAL:	100.00
874262	04/06/2022	PRTD	3 TAMMY ORANGE	342257	04/05/2022		v040622	1,000.00
						CHECK	874262 TOTAL:	1,000.00
874263	04/06/2022	PRTD	3 TARGET AP RECOVERY	341256	03/29/2022		v040622	335.91
						CHECK	874263 TOTAL:	335.91

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 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
874264	04/06/2022	PRTD	3 TERRICA DAFFIN	342309	04/05/2022		v040622	100.00
							CHECK 874264 TOTAL:	100.00
874265	04/06/2022	PRTD	3 THOMAS NOLEN GILMORE	342079	04/01/2022		v040622	1,000.00
							CHECK 874265 TOTAL:	1,000.00
874266	04/06/2022	PRTD	3 TONJA BURTON	341155	03/28/2022		v040622	25.00
							CHECK 874266 TOTAL:	25.00
874267	04/06/2022	PRTD	3 VERA CLAYBORN	342385	04/05/2022		v040622	100.00
							CHECK 874267 TOTAL:	100.00
874268	04/06/2022	PRTD	3 VIVIAN SUMMERLIN	342349	04/05/2022		v040622	500.00
							CHECK 874268 TOTAL:	500.00
874269	04/06/2022	PRTD	3 WALMART	341181	03/28/2022		v040622	99.58
							CHECK 874269 TOTAL:	99.58
874270	04/06/2022	PRTD	3 WALMART	341192	03/28/2022		v040622	249.25
							CHECK 874270 TOTAL:	249.25
874271	04/06/2022	PRTD	3 WILLIAM MCGHEE	342207	04/04/2022		v040622	578.00
							CHECK 874271 TOTAL:	578.00
874272	04/06/2022	PRTD	274061 NORTHERN TOOL & EQUIPMENT	49916642	03/17/2022	22006859	v040622	66.00
			NORTHERN TOOL & EQUIPMENT	49966021	03/27/2022	22007186	v040622	94.00
							CHECK 874272 TOTAL:	160.00
874273	04/06/2022	PRTD	151000 OFFICE SOLUTIONS & INNOVATIONS IN	IN206895	03/16/2022	22006801	v040622	73.67
			OFFICE SOLUTIONS & INNOVATIONS IN	IN206890	03/16/2022	22006793	v040622	241.92

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 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE INV DATE PO CHECK RUN NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
			OFFICE SOLUTIONS & INNOVATIONS	IN IN206871	03/16/2022	22006616	v040622	121.20
			OFFICE SOLUTIONS & INNOVATIONS	IN IN206870	03/16/2022	22006655	v040622	136.75
			OFFICE SOLUTIONS & INNOVATIONS	IN IN206833	03/15/2022	22006615	v040622	49.00
			OFFICE SOLUTIONS & INNOVATIONS	IN IN206832	03/15/2022	22006616	v040622	133.20
			OFFICE SOLUTIONS & INNOVATIONS	IN IN206831	03/15/2022	22006630	v040622	177.50
			OFFICE SOLUTIONS & INNOVATIONS	IN IN206830	03/15/2022	22006632	v040622	27.10
			OFFICE SOLUTIONS & INNOVATIONS	IN IN206829	03/15/2022	22006629	v040622	59.00
			OFFICE SOLUTIONS & INNOVATIONS	IN IN206828	03/15/2022	22006655	v040622	144.80
			OFFICE SOLUTIONS & INNOVATIONS	IN IN206805	03/14/2022	22006546	v040622	20.91
			OFFICE SOLUTIONS & INNOVATIONS	IN IN206787	03/11/2022	22006543	v040622	34.56
			OFFICE SOLUTIONS & INNOVATIONS	IN IN206779	03/11/2022	22006538	v040622	155.00
			OFFICE SOLUTIONS & INNOVATIONS	IN IN206776	03/11/2022	22006524	v040622	24.25
			OFFICE SOLUTIONS & INNOVATIONS	IN IN206777	03/11/2022	22006520	v040622	116.70
			OFFICE SOLUTIONS & INNOVATIONS	IN IN206775	03/11/2022	22006525	v040622	29.50
			OFFICE SOLUTIONS & INNOVATIONS	IN IN206774	03/11/2022	22006526	v040622	17.10
			OFFICE SOLUTIONS & INNOVATIONS	IN IN206772	03/11/2022	22006531	v040622	355.00
			OFFICE SOLUTIONS & INNOVATIONS	IN IN206773	03/11/2022	22006528	v040622	123.90
			OFFICE SOLUTIONS & INNOVATIONS	IN IN206950	03/21/2022	22006956	v040622	589.90
			OFFICE SOLUTIONS & INNOVATIONS	IN IN207091	03/25/2022	22007129	v040622	207.36
			OFFICE SOLUTIONS & INNOVATIONS	IN IN207090	03/25/2022	22007113	v040622	138.24
			OFFICE SOLUTIONS & INNOVATIONS	IN IN207084	03/25/2022	22006792	v040622	29.50
			OFFICE SOLUTIONS & INNOVATIONS	IN IN207082	03/25/2022	22006629	v040622	59.00
			OFFICE SOLUTIONS & INNOVATIONS	IN IN207083	03/25/2022	22006631	v040622	14.75
						CHECK	874273 TOTAL:	3,079.81
874274	04/06/2022	PRTD	270273 ON-LINE INFORMATION SERVICES INC	342343	04/01/2022		v040622	277.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 874274 TOTAL:	277.00
874275	04/06/2022	PRTD	1 JOE TARVER CONSTRUCTION	337145	03/03/2022		v040622	272.00
							CHECK 874275 TOTAL:	272.00
874276	04/06/2022	PRTD	4 Adam Mathews	341618	03/30/2022		v040622	200.00
							CHECK 874276 TOTAL:	200.00
874277	04/06/2022	PRTD	4 Amanda Turn-Shamback	341800	03/31/2022		v040622	40.00
							CHECK 874277 TOTAL:	40.00
874278	04/06/2022	PRTD	4 Child Advocacy Center	341632	03/30/2022		v040622	200.00
							CHECK 874278 TOTAL:	200.00
874279	04/06/2022	PRTD	4 Mike williams	341628	03/30/2022		v040622	200.00
							CHECK 874279 TOTAL:	200.00
874280	04/06/2022	PRTD	163543 PHILLIPS FEED CO INC	0464	01/24/2022	22003747	v040622	710.00
			PHILLIPS FEED CO INC	0453	01/07/2022	22003746	v040622	65.00
			PHILLIPS FEED CO INC	1095	03/03/2022	22003748	v040622	710.00
							CHECK 874280 TOTAL:	1,485.00
874281	04/06/2022	PRTD	289966 PIONEER POOL PRODUCTS INC	1311848	03/28/2022	22006914	v040622	20,149.59
							CHECK 874281 TOTAL:	20,149.59
874282	04/06/2022	PRTD	69445 QUADIENT FINANCE USA INC	N9308480	03/07/2022		v040622	2,373.66
							CHECK 874282 TOTAL:	2,373.66
874283	04/06/2022	PRTD	5 SUPER FOOD SERVICES, INC #071	342189	04/04/2022		v040622	862.50
							CHECK 874283 TOTAL:	862.50

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CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
874284	04/06/2022	PRTD	5 WIGLEY & CULP	342187	04/04/2022		v040622	431.25
							CHECK 874284 TOTAL:	431.25
874285	04/06/2022	PRTD	195550 REXEL USA INC	S133191610.001	03/24/2022	22006870	v040622	545.15
							CHECK 874285 TOTAL:	545.15
874286	04/06/2022	PRTD	295283 RIVER YACHT BASIN MARINA	1003	03/01/2022		v040622	350.00
							CHECK 874286 TOTAL:	350.00
874287	04/06/2022	PRTD	291216 RUN N TRI COMPANY LLC	341861	03/31/2022	20012489	v040622	100.00
			RUN N TRI COMPANY LLC	INVOICE 26	03/30/2022	20012487	v040622	100.00
							CHECK 874287 TOTAL:	200.00
874288	04/06/2022	PRTD	276507 RUSH TRUCK CENTERS OF ALABAMA INC	3026973912	03/16/2022	22006824	v040622	145.00
			RUSH TRUCK CENTERS OF ALABAMA INC	3026978036	03/15/2022	22006595	v040622	650.00
							CHECK 874288 TOTAL:	795.00
874289	04/06/2022	PRTD	190715 SANSOM EQUIPMENT CO INC	P02705	03/25/2022	22007197	v040622	1,700.30
			SANSOM EQUIPMENT CO INC	P02699	03/24/2022	22006974	v040622	277.38
							CHECK 874289 TOTAL:	1,977.68
874290	04/06/2022	PRTD	280002 SOURCE ONE LEGAL COPY OF MOBILE I	312095	11/19/2021	22001935	v040622	24.49
							CHECK 874290 TOTAL:	24.49
874291	04/06/2022	PRTD	294199 STAR GRAPHICS INC	1	03/03/2022	21000679	v040622	5,750.00
			STAR GRAPHICS INC	2	03/03/2022	21000912	v040622	5,750.00
			STAR GRAPHICS INC	3	03/03/2022	21002852	v040622	6,325.00
			STAR GRAPHICS INC	4	03/03/2022	21002984	v040622	3,450.00
			STAR GRAPHICS INC	5	03/03/2022	22006276	v040622	5,700.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 874291 TOTAL:	26,975.00
874292	04/06/2022	PRTD	198400 STRICKLAND PAPER CO INC	MO882218-00	02/24/2022	22005885	v040622	55.90
			STRICKLAND PAPER CO INC	MO885029-00	03/15/2022	22006599	v040622	167.70
			STRICKLAND PAPER CO INC	MO887074-00	03/25/2022	22007127	v040622	55.90
			STRICKLAND PAPER CO INC	MO887020-00	03/25/2022	22005161	v040622	167.70
			STRICKLAND PAPER CO INC	MO887018-00	03/25/2022	22005165	v040622	179.45
			STRICKLAND PAPER CO INC	MO885988-00	03/25/2022	22006867	v040622	156.13
			STRICKLAND PAPER CO INC	MO887460-00	03/29/2022	22007228	v040622	139.75
			STRICKLAND PAPER CO INC	MO887282-00	03/29/2022	22007174	v040622	223.60
							CHECK 874292 TOTAL:	1,146.13
874293	04/06/2022	PRTD	270010 STUART C IRBY CO	S012781973.006	03/15/2022	22003338	v040622	94.20
			STUART C IRBY CO	S012879882.002	03/25/2022	22006511	v040622	124.00
							CHECK 874293 TOTAL:	218.20
874294	04/06/2022	PRTD	198904 SUNBELT FIRE INC	333729	03/24/2022	22006435	v040622	186.00
			SUNBELT FIRE INC	333087	03/25/2022	22004597	v040622	940.64
			SUNBELT FIRE INC	334075	03/25/2022	22007195	v040622	76.14
							CHECK 874294 TOTAL:	1,202.78
874295	04/06/2022	PRTD	296940 SUNRISE NETWORK SOLUTIONS, INC.	339943	03/17/2022		v040622	164,283.86
							CHECK 874295 TOTAL:	164,283.86
874296	04/06/2022	PRTD	294334 T-MOBILE USA INC	9488414231	03/18/2022		v040622	120.00
							CHECK 874296 TOTAL:	120.00
874297	04/06/2022	PRTD	297679 T.K. SMITH & JOHN LITTLE ELECTRIC	0322194	03/30/2022	22006498	v040622	5,382.89

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 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 874297 TOTAL:	5,382.89
874298	04/06/2022	PRTD	279918 TAYLOR HEALTHCARE PRODUCTS INC	INV4746	03/15/2022	22006622	v040622	2,012.00
			TAYLOR HEALTHCARE PRODUCTS INC	INV4810	03/23/2022	22007007	v040622	1,024.25
							CHECK 874298 TOTAL:	3,036.25
874299	04/06/2022	PRTD	295498 TAYLOR MADE GOLF CO	35562257	02/08/2022		v040622	222.79
			TAYLOR MADE GOLF CO	35462151	01/06/2022		v040622	104.88
			TAYLOR MADE GOLF CO	35479803	01/11/2022		v040622	793.24
							CHECK 874299 TOTAL:	1,120.91
874300	04/06/2022	PRTD	296470 THE ATCHISON FIRM PC	31579	03/14/2022		v040622	100.00
							CHECK 874300 TOTAL:	100.00
874301	04/06/2022	PRTD	296470 THE ATCHISON FIRM PC	31580	03/14/2022		v040622	50.00
							CHECK 874301 TOTAL:	50.00
874302	04/06/2022	PRTD	281652 TIFOSI OPTICS INC	PSI0143729	03/15/2022	22006737	v040622	587.71
							CHECK 874302 TOTAL:	587.71
874303	04/06/2022	PRTD	204810 TILLMANS CORNER VETERINARY HOSPIT 1574		03/16/2022		v040622	375.00
			TILLMANS CORNER VETERINARY HOSPIT 1673		03/23/2022		v040622	398.20
							CHECK 874303 TOTAL:	773.20
874304	04/06/2022	PRTD	295921 TINT SHOP OF MOBILE	3974	04/01/2022	22007466	v040622	480.00
							CHECK 874304 TOTAL:	480.00
874305	04/06/2022	PRTD	279402 TSA	22-7087	03/21/2022	22006255	v040622	1,136.00
			TSA	22-7229	03/28/2022	22006864	v040622	2,685.00
			TSA	22-7407	03/31/2022	21015738	v040622	725.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
			TSA	22-7408	03/31/2022	22001010	v040622	725.00
			TSA	22-7409	03/31/2022	22002698	v040622	725.00
					CHECK	874305	TOTAL:	5,996.00
874306	04/06/2022	PRTD	274659 USS ALABAMA BATTLESHIP COMMISSION	22007493	04/05/2022	22007493	v040622	10,000.00
					CHECK	874306	TOTAL:	10,000.00
874307	04/06/2022	PRTD	294864 VOLTA STUDIOS LLC	442	01/10/2022		v040622	50.00
					CHECK	874307	TOTAL:	50.00
874308	04/06/2022	PRTD	270017 W W GRAINGER INC	9255952088	03/24/2022	22006881	v040622	168.00
			W W GRAINGER INC	9258385617	03/25/2022	21014781	v040622	484.20
					CHECK	874308	TOTAL:	652.20
874309	04/06/2022	PRTD	293962 WATKINS ACY STRUNK DESIGN INC	5914	03/23/2022		v040622	1,890.00
					CHECK	874309	TOTAL:	1,890.00
874310	04/06/2022	PRTD	281928 WATTIER SURVEYING INC	22-038	02/21/2022		v040622	1,000.00
					CHECK	874310	TOTAL:	1,000.00
874311	04/06/2022	PRTD	293930 WAYLONS WILDLIFE SERVICES LLC	112	03/25/2022		v040622	800.00
					CHECK	874311	TOTAL:	800.00
874312	04/06/2022	PRTD	239582 WRICO SIGNS	27097	03/29/2022	22002935	v040622	1,595.00
					CHECK	874312	TOTAL:	1,595.00
874313	04/06/2022	PRTD	270157 XEROX CORPORATION	014211415CC	09/01/2021		v040622	203.76
			XEROX CORPORATION	014452172CC	10/01/2021		v040622	119.77
					CHECK	874313	TOTAL:	323.53

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 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
874314	04/06/2022	PRTD	253545 YAMAHA GOLF CAR COMPANY	92223179	02/28/2022		v040622	225.98
			YAMAHA GOLF CAR COMPANY	92223178	02/28/2022		v040622	33.99
					CHECK	874314	TOTAL:	259.97
20184733	04/06/2022	EFT	295237 AA&A	342176	04/04/2022		v040622	2,800.00
			AA&A	342179	04/04/2022		v040622	4,000.00
					CHECK	20184733	TOTAL:	6,800.00
20184734	04/06/2022	EFT	295058 ADVANCE AUTO PARTS	8582208726795	03/28/2022	22007289	v040622	52.36
			ADVANCE AUTO PARTS	8582208826823	03/29/2022	22007317	v040622	70.97
			ADVANCE AUTO PARTS	8582204104428	02/10/2022	22005149	v040622	272.80
			ADVANCE AUTO PARTS	8582209427050	04/04/2022	22007531	v040622	35.24
					CHECK	20184734	TOTAL:	431.37
20184735	04/06/2022	EFT	292647 AFRICATOWN COMMUNITY DEVELOPMENT	341627	03/26/2022		v040622	1,139.54
					CHECK	20184735	TOTAL:	1,139.54
20184736	04/06/2022	EFT	282341 ALTAPOINTE HEALTH SYSTEMS INC	342286	03/31/2022		v040622	150,000.00
					CHECK	20184736	TOTAL:	150,000.00
20184737	04/06/2022	EFT	294541 AMERICAN GUARD SERVICES, INC	45417	03/21/2022		v040622	82.50
					CHECK	20184737	TOTAL:	82.50
20184738	04/06/2022	EFT	270013 AUTONATION FORD MOBILE	400700	03/28/2022	22007319	v040622	100.00
			AUTONATION FORD MOBILE	400458	03/28/2022	22007322	v040622	250.00
			AUTONATION FORD MOBILE	1101275	04/01/2022	22007492	v040622	73.66
					CHECK	20184738	TOTAL:	423.66

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 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
20184739	04/06/2022	EFT	297674	BALLOONS EVERYWHERE	2316163	03/30/2022	22007217 v040622	97.51
				BALLOONS EVERYWHERE	2316162	03/30/2022	22007135 v040622	174.86
							CHECK 20184739 TOTAL:	272.37
20184740	04/06/2022	EFT	295389	BLUE DIVING & SALVAGE LLC	ESTIMATE #1	03/07/2022	v040622	21,555.50
							CHECK 20184740 TOTAL:	21,555.50
20184741	04/06/2022	EFT	296970	BREAK POINT RACQUET STRINGING	342182	04/04/2022	v040622	112.00
							CHECK 20184741 TOTAL:	112.00
20184742	04/06/2022	EFT	294515	BURR & FORMAN LLP	1299847	03/10/2022	v040622	4,362.67
				BURR & FORMAN LLP	1298256	03/10/2022	v040622	247.50
							CHECK 20184742 TOTAL:	4,610.17
20184743	04/06/2022	EFT	297202	CADD MICROSYSTEMS INC	so30028327	01/31/2022	22004308 v040622	1,614.00
							CHECK 20184743 TOTAL:	1,614.00
20184744	04/06/2022	EFT	295978	CANNON COCHRAN MANAGEMENT SERVICE	0116813-IN	03/31/2022	v040622	155,392.29
							CHECK 20184744 TOTAL:	155,392.29
20184745	04/06/2022	EFT	295122	CARLA MORRISON THOMAS	341612	03/30/2022	v040622	2,307.70
							CHECK 20184745 TOTAL:	2,307.70
20184746	04/06/2022	EFT	272932	CDW GOVERNMENT LLC	r167773	01/21/2022	22004285 v040622	582.56
				CDW GOVERNMENT LLC	r241726	01/24/2022	22004400 v040622	630.70
				CDW GOVERNMENT LLC	t104474	03/07/2022	22006232 v040622	67.86
				CDW GOVERNMENT LLC	T582606	03/16/2022	22006662 v040622	455.00
				CDW GOVERNMENT LLC	t695206	03/18/2022	22006868 v040622	408.93
				CDW GOVERNMENT LLC	T783929	03/22/2022	22006662 v040622	455.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
			CDW GOVERNMENT LLC	t972978	03/24/2022	22006432	v040622	412.56
			CDW GOVERNMENT LLC	V004000	03/25/2022	22007148	v040622	120.64
			CDW GOVERNMENT LLC	T997628	03/25/2022	21012884	v040622	1,501.38
			CDW GOVERNMENT LLC	T996018	03/25/2022	22007178	v040622	10.17
			CDW GOVERNMENT LLC	v115366	03/28/2022	22007238	v040622	33.91
			CDW GOVERNMENT LLC	v108200	03/28/2022	22001470	v040622	683.55
			CDW GOVERNMENT LLC	V160933	03/29/2022	22007347	v040622	500.94
			CDW GOVERNMENT LLC	V153661	03/29/2022	22007063	v040622	24,199.55
			CDW GOVERNMENT LLC	V157903	03/29/2022	22007238	v040622	6.77
			CDW GOVERNMENT LLC	v191868	03/30/2022	22007132	v040622	1,000.62
			CDW GOVERNMENT LLC	v128496	03/29/2022	22000556	v040622	452.55
			CDW GOVERNMENT LLC	v214560	03/30/2022	22002588	v040622	881.29
						CHECK 20184746	TOTAL:	32,403.98
20184747	04/06/2022	EFT	294881 CLASSIC PAINT & BODY INC	12686	02/17/2022	22001347	v040622	8,448.26
						CHECK 20184747	TOTAL:	8,448.26
20184748	04/06/2022	EFT	286901 COASTAL FRAME & ALIGNMENT INC	8765	01/20/2022	22004177	v040622	1,422.00
			COASTAL FRAME & ALIGNMENT INC	8916	03/04/2022	22006059	v040622	8,580.41
			COASTAL FRAME & ALIGNMENT INC	9000	03/28/2022	22007337	v040622	4,465.59
						CHECK 20184748	TOTAL:	14,468.00
20184749	04/06/2022	EFT	295877 DAUGHTRY'S LAWN CARE LLC	342344	04/05/2022		v040622	1,215.26
						CHECK 20184749	TOTAL:	1,215.26
20184750	04/06/2022	EFT	296195 EASTERLING CONSTRUCTION COMPANY L 322		03/22/2022		v040622	6,000.00
						CHECK 20184750	TOTAL:	6,000.00

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 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
20184751	04/06/2022	EFT	276011 ELEANOR JANICE JONES ATTORNEY AT	341616	03/30/2022		v040622	2,307.70
							CHECK 20184751 TOTAL:	2,307.70
20184752	04/06/2022	EFT	294871 ELIZABETH PERRYMAN DBA PERRYMAN L	341598	03/30/2022		v040622	3,172.00
							CHECK 20184752 TOTAL:	3,172.00
20184753	04/06/2022	EFT	120400 ERNEST F LADD MEMORIAL STADIUM	762	04/04/2022		v040622	50,000.00
							CHECK 20184753 TOTAL:	50,000.00
20184754	04/06/2022	EFT	295865 FIRST ARRIVING LLC	3748	03/11/2022	22007205	v040622	6,441.00
							CHECK 20184754 TOTAL:	6,441.00
20184755	04/06/2022	EFT	296333 FIS OUTDOOR	0005841228-001	03/22/2022	22006288	v040622	133.20
							CHECK 20184755 TOTAL:	133.20
20184756	04/06/2022	EFT	69480 FRIENDS OF MAGNOLIA CEMETERY INC	341989	04/01/2022		v040622	20,506.85
							CHECK 20184756 TOTAL:	20,506.85
20184757	04/06/2022	EFT	74050 GORAM AIR CONDITIONING CO INC	3-8654-22	03/11/2022		v040622	6,592.06
			GORAM AIR CONDITIONING CO INC	3-8655-22	03/11/2022		v040622	12,120.00
			GORAM AIR CONDITIONING CO INC	06-7007-21	06/18/2021		v040622	825.00
			GORAM AIR CONDITIONING CO INC	05-6818-21	05/04/2021		v040622	187.50
			GORAM AIR CONDITIONING CO INC	05-6906-21	05/27/2021		v040622	300.00
			GORAM AIR CONDITIONING CO INC	10-7837-21	10/25/2021		v040622	5,148.47
			GORAM AIR CONDITIONING CO INC	10-7833-21	10/25/2021		v040622	355.00
							CHECK 20184757 TOTAL:	25,528.03
20184758	04/06/2022	EFT	75199 GRAYBAR ELECTRIC CO INC	99325317020	01/27/2022	22004324	v040622	4,565.48
			GRAYBAR ELECTRIC CO INC	9326219699	03/30/2022	22004324	v040622	90.96

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 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 20184758 TOTAL:	4,656.44
20184759	04/06/2022	EFT	234242 HOSEA O WEAVER & SONS INC	78177	11/24/2021	22000498	v040622	233.75
			HOSEA O WEAVER & SONS INC	78170	11/23/2021	22000498	v040622	122.10
			HOSEA O WEAVER & SONS INC	78127	11/22/2021	22000498	v040622	68.75
			HOSEA O WEAVER & SONS INC	78068	11/19/2021	22000498	v040622	111.10
			HOSEA O WEAVER & SONS INC	78058	11/18/2021	22000498	v040622	113.30
			HOSEA O WEAVER & SONS INC	78020	11/17/2021	22000498	v040622	59.00
			HOSEA O WEAVER & SONS INC	78011	11/16/2021	22000498	v040622	125.08
			HOSEA O WEAVER & SONS INC	77943	11/15/2021	22000498	v040622	112.20
			HOSEA O WEAVER & SONS INC	77920	11/12/2021	22000498	v040622	111.65
			HOSEA O WEAVER & SONS INC	79899	03/22/2022	22007188	v040622	172.70
			HOSEA O WEAVER & SONS INC	79863	03/21/2022	22007188	v040622	167.20
			HOSEA O WEAVER & SONS INC	79842	03/17/2022	22007188	v040622	169.95
							CHECK 20184759 TOTAL:	1,566.78
20184760	04/06/2022	EFT	282620 HOUSING FIRST INC	339922	03/15/2022		v040622	29,461.38
			HOUSING FIRST INC	340664	03/23/2022		v040622	8,565.85
							CHECK 20184760 TOTAL:	38,027.23
20184761	04/06/2022	EFT	18527 JAMES A DELAPP	2791C171DA0845C4963F03	28/2022		v040622	1,626.40
							CHECK 20184761 TOTAL:	1,626.40
20184762	04/06/2022	EFT	272964 JAMES B ROSSLER	1435	04/01/2022		v040622	607.50
							CHECK 20184762 TOTAL:	607.50
20184763	04/06/2022	EFT	272964 JAMES B ROSSLER	1436	04/01/2022		v040622	4,230.00
							CHECK 20184763 TOTAL:	4,230.00

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 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
20184764	04/06/2022	EFT	272964 JAMES B ROSSLER	1433	04/01/2022		v040622	5,910.00
							CHECK 20184764 TOTAL:	5,910.00
20184765	04/06/2022	EFT	272964 JAMES B ROSSLER	1429	03/11/2022		v040622	673.35
							CHECK 20184765 TOTAL:	673.35
20184766	04/06/2022	EFT	296969 JASON EVERSULL LLC	1004	04/01/2022		v040622	9,166.66
							CHECK 20184766 TOTAL:	9,166.66
20184767	04/06/2022	EFT	12625 JEFFREY B BOOTH	1025FB57BF3F4F83B1A403/28/2022			v040622	324.50
							CHECK 20184767 TOTAL:	324.50
20184768	04/06/2022	EFT	11640 JEREMY C WILLIAMS	A007C3EEC4524511894F03/28/2022			v040622	235.50
							CHECK 20184768 TOTAL:	235.50
20184769	04/06/2022	EFT	296800 JOE BULLARD CHEVROLET	8502150 1	03/16/2022	22006645	v040622	706.11
							CHECK 20184769 TOTAL:	706.11
20184770	04/06/2022	EFT	16989 JOHN F DRUELLE	A7BB581082604954A38A03/28/2022			v040622	737.50
							CHECK 20184770 TOTAL:	737.50
20184771	04/06/2022	EFT	13576 JOSHUA R EVANS	DBE86ADEF57844AEA42703/28/2022			v040622	324.50
							CHECK 20184771 TOTAL:	324.50
20184772	04/06/2022	EFT	295042 LEGAL SERVICES ALABAMA	340470	03/17/2022		v040622	19,646.06
							CHECK 20184772 TOTAL:	19,646.06
20184773	04/06/2022	EFT	285098 LISA BUMPERS DEEN	341615	03/30/2022		v040622	2,692.30
							CHECK 20184773 TOTAL:	2,692.30

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
20184774	04/06/2022	EFT	291836 LYTX INC	5272022	05/01/2020	20016977	v040622	2,876.80
			LYTX INC	5285578	07/01/2020	20016977	v040622	216.90
							CHECK 20184774 TOTAL:	3,093.70
20184775	04/06/2022	EFT	11059 MICHAEL B AARON	174DCE41C998438691DD03/28/2022			v040622	256.42
							CHECK 20184775 TOTAL:	256.42
20184776	04/06/2022	EFT	294693 MILLENNIUM RISK MANAGERS LLC	042022CMOB	04/01/2022		v040622	3,245.00
							CHECK 20184776 TOTAL:	3,245.00
20184777	04/06/2022	EFT	295067 MOBILE AREA INTERFAITH CONFERENCE	342153	03/31/2022		v040622	1,600.00
							CHECK 20184777 TOTAL:	1,600.00
20184778	04/06/2022	EFT	135495 MOBILE CONVENTION & VISITORS CORP	0220401-IN	04/05/2022		v040622	220,833.33
							CHECK 20184778 TOTAL:	220,833.33
20184779	04/06/2022	EFT	274328 NIKE USA INC	9639653849	03/28/2022	22001562	v040622	40.28
							CHECK 20184779 TOTAL:	40.28
20184780	04/06/2022	EFT	293925 NU VISION SERVICES	341140	03/28/2022		v040622	2,000.00
							CHECK 20184780 TOTAL:	2,000.00
20184781	04/06/2022	EFT	279229 PETROLEUM TRADERS CORPORATION	1755381	03/24/2022	22007109	v040622	23,389.18
			PETROLEUM TRADERS CORPORATION	1755382	03/24/2022	22007110	v040622	31,479.34
			PETROLEUM TRADERS CORPORATION	1754901	03/23/2022	22007019	v040622	6,503.31
			PETROLEUM TRADERS CORPORATION	1751129B	03/11/2022	22006512	v040622	3,532.56
			PETROLEUM TRADERS CORPORATION	1757121	03/30/2022	22007328	v040622	24,489.88
			PETROLEUM TRADERS CORPORATION	1757123	03/30/2022	22007329	v040622	7,562.83
			PETROLEUM TRADERS CORPORATION	1754902	03/24/2022	22007020	v040622	3,832.31

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
			PETROLEUM TRADERS CORPORATION	1755789	03/23/2022	22007308	v040622	48.44
			PETROLEUM TRADERS CORPORATION	1757124	03/30/2022	22007330	v040622	27,132.65
						CHECK 20184781	TOTAL:	127,970.50
20184782	04/06/2022	EFT	293928 SANDRA L RANER	341614	03/30/2022		v040622	2,115.40
						CHECK 20184782	TOTAL:	2,115.40
20184783	04/06/2022	EFT	191705 SENIOR CITIZENS SERVICES INC	341002	03/15/2022		v040622	3,053.62
						CHECK 20184783	TOTAL:	3,053.62
20184784	04/06/2022	EFT	191787 SERVICEMASTER SERVICES	144459	03/01/2022		v040622	16,331.00
			SERVICEMASTER SERVICES	144539	04/01/2022		v040622	15,671.00
						CHECK 20184784	TOTAL:	32,002.00
20184785	04/06/2022	EFT	296808 SERVICEWEAR APPAREL INC	0047264269	03/25/2022	21015781	v040622	42.34
						CHECK 20184785	TOTAL:	42.34
20184786	04/06/2022	EFT	7778 SHAYLA J BEACO	13026221A88243B486BA04	04/04/2022		v040622	98.50
						CHECK 20184786	TOTAL:	98.50
20184787	04/06/2022	EFT	297575 SHELLEY CORLEY	4	03/25/2022		v040622	475.00
			SHELLEY CORLEY	5	03/25/2022		v040622	475.00
						CHECK 20184787	TOTAL:	950.00
20184788	04/06/2022	EFT	290783 SPIRE LLC	1531	04/01/2022		v040622	4,000.00
			SPIRE LLC	1532	04/01/2022		v040622	6,925.00
						CHECK 20184788	TOTAL:	10,925.00
20184789	04/06/2022	EFT	297657 SPORTSTURF MAINTENANCE SERVICES	22-002	03/30/2022	22007176	v040622	1,500.00

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST
 CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 20184789 TOTAL:	1,500.00
20184790	04/06/2022	EFT	294015	STAPLES CONTRACT & COMMERCIAL	3499202237	02/01/2022	22004594 v040622	33.51
				STAPLES CONTRACT & COMMERCIAL	3502126278	03/08/2022	22006317 v040622	12.32
				STAPLES CONTRACT & COMMERCIAL	35025115829	03/12/2022	22006554 v040622	71.20
				STAPLES CONTRACT & COMMERCIAL	3502515830	03/12/2022	22006555 v040622	22.32
				STAPLES CONTRACT & COMMERCIAL	3502831058	03/18/2022	22006757 v040622	17.80
				STAPLES CONTRACT & COMMERCIAL	3502997480	03/19/2022	22006874 v040622	379.77
				STAPLES CONTRACT & COMMERCIAL	3503096183	03/22/2022	22003533 v040622	1,335.26
				STAPLES CONTRACT & COMMERCIAL	3503096184	03/22/2022	22006265 v040622	21.10
				STAPLES CONTRACT & COMMERCIAL	3503096185	03/22/2022	22006555 v040622	117.18
				STAPLES CONTRACT & COMMERCIAL	3503096186	03/22/2022	22006919 v040622	63.51
				STAPLES CONTRACT & COMMERCIAL	3503096187	03/22/2022	22006931 v040622	164.97
				STAPLES CONTRACT & COMMERCIAL	3503096188	03/22/2022	22006940 v040622	54.72
				STAPLES CONTRACT & COMMERCIAL	3503170058	03/23/2022	22006994 v040622	43.49
				STAPLES CONTRACT & COMMERCIAL	3503170059	03/23/2022	22007015 v040622	113.12
				STAPLES CONTRACT & COMMERCIAL	3503170060	03/23/2022	22007037 v040622	126.59
				STAPLES CONTRACT & COMMERCIAL	3503170061	03/23/2022	22007038 v040622	22.99
				STAPLES CONTRACT & COMMERCIAL	3503240391	03/24/2022	22005366 v040622	119.60
				STAPLES CONTRACT & COMMERCIAL	3503240392	03/24/2022	22006358 v040622	201.64
				STAPLES CONTRACT & COMMERCIAL	3503240394	03/24/2022	22007125 v040622	56.23
				STAPLES CONTRACT & COMMERCIAL	3503354682	03/25/2022	22007066 v040622	5.67
				STAPLES CONTRACT & COMMERCIAL	3503354683	03/25/2022	22007067 v040622	164.74
				STAPLES CONTRACT & COMMERCIAL	3503354684	03/25/2022	22007068 v040622	65.48
				STAPLES CONTRACT & COMMERCIAL	3503354685	03/25/2022	22007069 v040622	199.04
				STAPLES CONTRACT & COMMERCIAL	3503354686	03/25/2022	22007070 v040622	31.34
				STAPLES CONTRACT & COMMERCIAL	3503354689	03/25/2022	22007081 v040622	119.90

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
			STAPLES CONTRACT & COMMERCIAL	3503354690	03/25/2022	22007083	v040622	269.08
			STAPLES CONTRACT & COMMERCIAL	3503354691	03/25/2022	22007123	v040622	45.28
			STAPLES CONTRACT & COMMERCIAL	3503354692	03/25/2022	22007134	v040622	521.97
			STAPLES CONTRACT & COMMERCIAL	3503354693	03/25/2022	22007168	v040622	90.56
			STAPLES CONTRACT & COMMERCIAL	3503532075	03/26/2022	22004965	v040622	189.00
			STAPLES CONTRACT & COMMERCIAL	3503532076	03/26/2022	22007134	v040622	499.89
			STAPLES CONTRACT & COMMERCIAL	3503532077	03/26/2022	22007153	v040622	30.00
			STAPLES CONTRACT & COMMERCIAL	3503532078	03/26/2022	22007191	v040622	7.17
			STAPLES CONTRACT & COMMERCIAL	3503532079	03/26/2022	22007196	v040622	69.19
			STAPLES CONTRACT & COMMERCIAL	3503619093	03/29/2022	22005886	v040622	288.88
			STAPLES CONTRACT & COMMERCIAL	3503619095	03/29/2022	22007006	v040622	869.97
			STAPLES CONTRACT & COMMERCIAL	3503619096	03/29/2022	22007249	v040622	148.87
			STAPLES CONTRACT & COMMERCIAL	3503619097	03/29/2022	22007250	v040622	2.76
			STAPLES CONTRACT & COMMERCIAL	3503619098	03/29/2022	22007251	v040622	21.45
			STAPLES CONTRACT & COMMERCIAL	3503619100	03/29/2022	22006296	v040622	203.97
			STAPLES CONTRACT & COMMERCIAL	3503655284	03/30/2022	22007325	v040622	451.45
			STAPLES CONTRACT & COMMERCIAL	3503655287	03/30/2022	22007253	v040622	152.21
			STAPLES CONTRACT & COMMERCIAL	3503655288	03/30/2022	22007275	v040622	203.16
			STAPLES CONTRACT & COMMERCIAL	3503655289	03/30/2022	22007275	v040622	64.84
						CHECK 20184790	TOTAL:	7,693.19
20184791	04/06/2022	EFT	18590 STEVEN C LASTER	9F5EEA8C1DC3472693A703/28/2022			v040622	206.50
						CHECK 20184791	TOTAL:	206.50
20184792	04/06/2022	EFT	295331 TAMMY DAVIS	2022-023	03/24/2022		v040622	200.00
						CHECK 20184792	TOTAL:	200.00

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
20184793	04/06/2022	EFT	296075 THE PARTS HOUSE	2092EK4027	03/10/2022	22006582	v040622	1,453.42
			THE PARTS HOUSE	2092EK4154	03/11/2022	22006649	v040622	25.95
			THE PARTS HOUSE	2092EK4228	03/14/2022	22006698	v040622	186.82
			THE PARTS HOUSE	2092EK4227	03/14/2022	22006700	v040622	156.28
			THE PARTS HOUSE	2092EK4328	03/15/2022	22006584	v040622	198.30
			THE PARTS HOUSE	2092EK4248	03/14/2022	22006708	v040622	247.16
			THE PARTS HOUSE	2092EK4326	03/14/2022	22006736	v040622	1,500.36
			THE PARTS HOUSE	2092EK4345	03/15/2022	22006751	v040622	286.10
			THE PARTS HOUSE	2200EK4347	03/15/2022	22006753	v040622	139.28
			THE PARTS HOUSE	2092EK4541	03/16/2022	22006828	v040622	280.15
			THE PARTS HOUSE	2092EK4469	03/16/2022	22006838	v040622	100.72
						CHECK 20184793 TOTAL:		4,574.54
20184794	04/06/2022	EFT	294559 TOULMINVILLE CRICHTON COMMUNITY D 342094		03/30/2022		v040622	1,537.95
						CHECK 20184794 TOTAL:		1,537.95
20184795	04/06/2022	EFT	292630 TYLER TECHNOLOGIES INC	025-371975	03/21/2022		v040622	7,829.00
						CHECK 20184795 TOTAL:		7,829.00
20184796	04/06/2022	EFT	297633 USA INDUSTRIAL MEDICINE LLC	773A	02/15/2022		v040622	26.00
						CHECK 20184796 TOTAL:		26.00
20184797	04/06/2022	EFT	228600 VULCAN CONSTRUCTION MATERIALS LP	51127806	03/22/2022	21015596	v040622	3,871.40
						CHECK 20184797 TOTAL:		3,871.40
20184798	04/06/2022	EFT	232872 WARD INTERNATIONAL TRUCKS LLC	X101035731 01	03/28/2022	22006885	v040622	117.40
			WARD INTERNATIONAL TRUCKS LLC	X101035756 01	03/28/2022	22007260	v040622	67.81
			WARD INTERNATIONAL TRUCKS LLC	X101035937 01	03/30/2022	22007385	v040622	879.45

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
			WARD INTERNATIONAL TRUCKS LLC	X101036129 01	04/01/2022	22002777	v040622	74.60
			WARD INTERNATIONAL TRUCKS LLC	R101005009 01	01/19/2022	22003856	v040622	258.91
			WARD INTERNATIONAL TRUCKS LLC	R101005154 01	02/03/2022	22004890	v040622	222.91
						CHECK 20184798	TOTAL:	1,621.08
20184799	04/06/2022	EFT	294802 WARING OIL COMPANY LLC	130670	03/31/2022	22007199	v040622	993.75
						CHECK 20184799	TOTAL:	993.75
20184800	04/06/2022	EFT	294190 WELLBORN STRATEGIES LLC	053587	04/04/2022	21007900	v040622	1,250.00
						CHECK 20184800	TOTAL:	1,250.00
20184801	04/06/2022	EFT	234520 WESCO GAS & WELDING SUPPLY INC	2001140707	03/28/2022	22006688	v040622	442.92
			WESCO GAS & WELDING SUPPLY INC	2001140826	03/28/2022	22007167	v040622	387.52
						CHECK 20184801	TOTAL:	830.44
20184802	04/06/2022	EFT	12629 WILLIAM BYRD	4D866D4A85844650B27603/28/2022			v040622	324.50
						CHECK 20184802	TOTAL:	324.50
				NUMBER OF CHECKS	245	*** CASH ACCOUNT TOTAL ***		1,992,508.36
				TOTAL PRINTED CHECKS	COUNT	AMOUNT		
				TOTAL EFT'S	175	945,327.71		
					70	1,047,180.65		
						*** GRAND TOTAL ***		1,992,508.36

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: 910510504

YEAR	PER	JNL	SRC	ACCOUNT	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
			EFF	DATE						LINE	DESC				
2022	7	523													
APP	1000-21100			04/06/2022	v040622	nd				VOUCHERS PAYABLE				872,168.63	
										AP CASH DISBURSEMENTS JOURNAL					
APP	9999-11644			04/06/2022	v040622	nd				CASH-R45 VOUCHER IMPREST					1,992,508.36
										AP CASH DISBURSEMENTS JOURNAL					
APP	2000-21100			04/06/2022	v040622	nd				VOUCHERS PAYABLE				407,437.99	
										AP CASH DISBURSEMENTS JOURNAL					
APP	7000-21100			04/06/2022	v040622	nd				VOUCHERS PAYABLE				73,184.87	
										AP CASH DISBURSEMENTS JOURNAL					
APP	6130-21100			04/06/2022	v040622	nd				VOUCHERS PAYABLE				3,211.53	
										AP CASH DISBURSEMENTS JOURNAL					
APP	4000-21100			04/06/2022	v040622	nd				VOUCHERS PAYABLE				13,460.00	
										AP CASH DISBURSEMENTS JOURNAL					
APP	1100-21100			04/06/2022	v040622	nd				VOUCHERS PAYABLE				2,724.69	
										AP CASH DISBURSEMENTS JOURNAL					
APP	6110-21100			04/06/2022	v040622	nd				VOUCHERS PAYABLE				4,999.86	
										AP CASH DISBURSEMENTS JOURNAL					
APP	6120-21100			04/06/2022	v040622	nd				VOUCHERS PAYABLE				14,010.78	
										AP CASH DISBURSEMENTS JOURNAL					
APP	7200-21100			04/06/2022	v040622	nd				VOUCHERS PAYABLE				185,983.31	
										AP CASH DISBURSEMENTS JOURNAL					
APP	5027-21100			04/06/2022	v040622	nd				VOUCHERS PAYABLE				100,641.25	
										AP CASH DISBURSEMENTS JOURNAL					
APP	4035-21100			04/06/2022	v040622	nd				VOUCHERS PAYABLE				3,820.00	
										AP CASH DISBURSEMENTS JOURNAL					
APP	7100-21100			04/06/2022	v040622	nd				VOUCHERS PAYABLE				3,000.00	
										AP CASH DISBURSEMENTS JOURNAL					
APP	4045-21100			04/06/2022	v040622	nd				VOUCHERS PAYABLE				4,645.00	
										AP CASH DISBURSEMENTS JOURNAL					
APP	5300-21100			04/06/2022	v040622	nd				VOUCHERS PAYABLE				155.00	
										AP CASH DISBURSEMENTS JOURNAL					
APP	6020-21100			04/06/2022	v040622	nd				VOUCHERS PAYABLE				589.90	
										AP CASH DISBURSEMENTS JOURNAL					
APP	1200-21100			04/06/2022	v040622	nd				VOUCHERS PAYABLE				200.00	
										AP CASH DISBURSEMENTS JOURNAL					
APP	5309-21100			04/06/2022	v040622	nd				VOUCHERS PAYABLE				350.00	
										AP CASH DISBURSEMENTS JOURNAL					
APP	5700-21100			04/06/2022	v040622	nd				VOUCHERS PAYABLE				323.53	
										AP CASH DISBURSEMENTS JOURNAL					
APP	5806-21100			04/06/2022	v040622	nd				VOUCHERS PAYABLE				5,731.11	
										AP CASH DISBURSEMENTS JOURNAL					
APP	5803-21100			04/06/2022	v040622	nd				VOUCHERS PAYABLE				7,815.72	
										AP CASH DISBURSEMENTS JOURNAL					
APP	5028-21100			04/06/2022	v040622	nd				VOUCHERS PAYABLE				57,673.29	
										AP CASH DISBURSEMENTS JOURNAL					
APP	6080-21100			04/06/2022	v040622	nd				VOUCHERS PAYABLE				220,833.33	
										AP CASH DISBURSEMENTS JOURNAL					
APP	6060-21100									VOUCHERS PAYABLE				7,413.31	

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL						ACCOUNT DESC	T	OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC					
APP 4040-21100	04/06/2022	v040622	nd			AP CASH DISBURSEMENTS JOURNAL				800.00	
						VOUCHERS PAYABLE					
APP 5314-21100	04/06/2022	v040622	nd			AP CASH DISBURSEMENTS JOURNAL				1,335.26	
						VOUCHERS PAYABLE					
	04/06/2022	v040622	nd			AP CASH DISBURSEMENTS JOURNAL					
						GENERAL LEDGER TOTAL				1,992,508.36	1,992,508.36
APP 9999-23000						DUE TO FUND 1000				872,168.63	
	04/06/2022	v040622	nd								
APP 1000-11140						EQUITY IN POOLED CASH & INVEST					872,168.63
	04/06/2022	v040622	nd								
APP 9999-23015						DUE TO FUND 2000				407,437.99	
	04/06/2022	v040622	nd								
APP 2000-11140						EQUITY IN POOLED CASH & INVEST					407,437.99
	04/06/2022	v040622	nd								
APP 9999-23800						DUE TO FUND 7000				73,184.87	
	04/06/2022	v040622	nd								
APP 7000-11140						EQUITY IN POOLED CASH & INVEST					73,184.87
	04/06/2022	v040622	nd								
APP 9999-23765						DUE TO FUND 6130				3,211.53	
	04/06/2022	v040622	nd								
APP 6130-11140						EQUITY IN POOLED CASH & INVEST					3,211.53
	04/06/2022	v040622	nd								
APP 9999-23250						DUE TO FUND 4000				13,460.00	
	04/06/2022	v040622	nd								
APP 4000-11140						EQUITY IN POOLED CASH & INVEST					13,460.00
	04/06/2022	v040622	nd								
APP 9999-23005						DUE TO FUND 1100				2,724.69	
	04/06/2022	v040622	nd								
APP 1100-11140						EQUITY IN POOLED CASH & INVEST					2,724.69
	04/06/2022	v040622	nd								
APP 9999-23755						DUE TO FUND 6110				4,999.86	
	04/06/2022	v040622	nd								
APP 6110-11140						EQUITY IN POOLED CASH & INVEST					4,999.86
	04/06/2022	v040622	nd								
APP 9999-23760						DUE TO FUND 6120				14,010.78	
	04/06/2022	v040622	nd								
APP 6120-11140						EQUITY IN POOLED CASH & INVEST					14,010.78
	04/06/2022	v040622	nd								
APP 9999-23810						DUE TO FUND 7200				185,983.31	
	04/06/2022	v040622	nd								
APP 7200-11140						EQUITY IN POOLED CASH & INVEST					185,983.31
	04/06/2022	v040622	nd								
APP 9999-23377						DUE TO FUND 5027				100,641.25	
	04/06/2022	v040622	nd								
APP 5027-11140						EQUITY IN POOLED CASH & INVEST					100,641.25
	04/06/2022	v040622	nd								

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

YEAR	PER	JNL	SRC	ACCOUNT	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
	EFF	DATE								LINE	DESC				
APP	9999-23280										DUE TO FUND 4035			3,820.00	
	04/06/2022		v040622		nd										
APP	4035-11140										EQUITY IN POOLED CASH & INVEST				3,820.00
	04/06/2022		v040622		nd										
APP	9999-23805										DUE TO FUND 7100			3,000.00	
	04/06/2022		v040622		nd										
APP	7100-11140										EQUITY IN POOLED CASH & INVEST				3,000.00
	04/06/2022		v040622		nd										
APP	9999-23290										DUE TO FUND 4045			4,645.00	
	04/06/2022		v040622		nd										
APP	4045-11140										EQUITY IN POOLED CASH & INVEST				4,645.00
	04/06/2022		v040622		nd										
APP	9999-23450										DUE TO FUND 5300			155.00	
	04/06/2022		v040622		nd										
APP	5300-11140										EQUITY IN POOLED CASH & INVEST				155.00
	04/06/2022		v040622		nd										
APP	9999-23710										DUE TO FUND 6020			589.90	
	04/06/2022		v040622		nd										
APP	6020-11140										EQUITY IN POOLED CASH & INVEST				589.90
	04/06/2022		v040622		nd										
APP	9999-23010										DUE TO FUND 1200			200.00	
	04/06/2022		v040622		nd										
APP	1200-11140										EQUITY IN POOLED CASH & INVEST				200.00
	04/06/2022		v040622		nd										
APP	9999-23459										DUE TO FUND 5309			350.00	
	04/06/2022		v040622		nd										
APP	5309-11140										EQUITY IN POOLED CASH & INVEST				350.00
	04/06/2022		v040622		nd										
APP	9999-23550										DUE TO FUND 5700			323.53	
	04/06/2022		v040622		nd										
APP	5700-11140										EQUITY IN POOLED CASH & INVEST				323.53
	04/06/2022		v040622		nd										
APP	9999-23621										DUE TO FUND 5806			5,731.11	
	04/06/2022		v040622		nd										
APP	5806-11140										EQUITY IN POOLED CASH & INVEST				5,731.11
	04/06/2022		v040622		nd										
APP	9999-23618										DUE TO FUND 5803			7,815.72	
	04/06/2022		v040622		nd										
APP	5803-11140										EQUITY IN POOLED CASH & INVEST				7,815.72
	04/06/2022		v040622		nd										
APP	9999-23378										DUE TO FUND 5028			57,673.29	
	04/06/2022		v040622		nd										
APP	5028-11140										EQUITY IN POOLED CASH & INVEST				57,673.29
	04/06/2022		v040622		nd										
APP	9999-23740										DUE TO FUND 6080			220,833.33	
	04/06/2022		v040622		nd										
APP	6080-11140										EQUITY IN POOLED CASH & INVEST				220,833.33
	04/06/2022		v040622		nd										
APP	9999-23730										DUE TO FUND 6060			7,413.31	

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL	ACCOUNT	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
SRC	EFF	DATE	DESC					LINE	DESC				
APP 6060-11140	04/06/2022	v040622	nd					EQUITY IN POOLED CASH & INVEST					7,413.31
APP 9999-23285	04/06/2022	v040622	nd					DUE TO FUND 4040				800.00	
APP 4040-11140	04/06/2022	v040622	nd					EQUITY IN POOLED CASH & INVEST					800.00
APP 9999-23464	04/06/2022	v040622	nd					DUE TO FUND 5314				1,335.26	
APP 5314-11140	04/06/2022	v040622	nd					EQUITY IN POOLED CASH & INVEST					1,335.26
SYSTEM GENERATED ENTRIES TOTAL											1,992,508.36	1,992,508.36	
JOURNAL 2022/07/523 TOTAL											3,985,016.72	3,985,016.72	

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
1000 GENERAL FUND 1000-11140 1000-21100	2022 7	523	04/06/2022	EQUITY IN POOLED CASH & INVEST VOUCHERS PAYABLE	872,168.63	872,168.63
				FUND TOTAL	872,168.63	872,168.63
1100 DESIGNATED & DONATED FUNDS 1100-11140 1100-21100	2022 7	523	04/06/2022	EQUITY IN POOLED CASH & INVEST VOUCHERS PAYABLE	2,724.69	2,724.69
				FUND TOTAL	2,724.69	2,724.69
1200 ATHLETIC FUND 1200-11140 1200-21100	2022 7	523	04/06/2022	EQUITY IN POOLED CASH & INVEST VOUCHERS PAYABLE	200.00	200.00
				FUND TOTAL	200.00	200.00
2000 CAPITAL IMPROVEMENTS FUND 2000-11140 2000-21100	2022 7	523	04/06/2022	EQUITY IN POOLED CASH & INVEST VOUCHERS PAYABLE	407,437.99	407,437.99
				FUND TOTAL	407,437.99	407,437.99
4000 TAX INCREMENT FUND 4000-11140 4000-21100	2022 7	523	04/06/2022	EQUITY IN POOLED CASH & INVEST VOUCHERS PAYABLE	13,460.00	13,460.00
				FUND TOTAL	13,460.00	13,460.00
4035 DRUG ENFORCEMENT FUND 4035-11140 4035-21100	2022 7	523	04/06/2022	EQUITY IN POOLED CASH & INVEST VOUCHERS PAYABLE	3,820.00	3,820.00
				FUND TOTAL	3,820.00	3,820.00
4040 COURT REFERRAL OFFICERS 4040-11140 4040-21100	2022 7	523	04/06/2022	EQUITY IN POOLED CASH & INVEST VOUCHERS PAYABLE	800.00	800.00
				FUND TOTAL	800.00	800.00
4045 MUNICIPAL COURT JUDICIAL ADMIN 4045-11140 4045-21100	2022 7	523	04/06/2022	EQUITY IN POOLED CASH & INVEST VOUCHERS PAYABLE	4,645.00	4,645.00
				FUND TOTAL	4,645.00	4,645.00
5027 HURRICANE ZETA	2022 7	523	04/06/2022			

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
5027-11140				EQUITY IN POOLED CASH & INVEST		100,641.25
5027-21100				VOUCHERS PAYABLE	100,641.25	
				FUND TOTAL	100,641.25	100,641.25
5028 AMERICAN RESCUE PLAN GRANTS	2022 7	523	04/06/2022	EQUITY IN POOLED CASH & INVEST		57,673.29
5028-11140				VOUCHERS PAYABLE	57,673.29	
5028-21100				FUND TOTAL	57,673.29	57,673.29
5300 MISCELLANEOUS POLICE GRANTS	2022 7	523	04/06/2022	EQUITY IN POOLED CASH & INVEST		155.00
5300-11140				VOUCHERS PAYABLE	155.00	
5300-21100				FUND TOTAL	155.00	155.00
5309 PORT SECURITY GRANT	2022 7	523	04/06/2022	EQUITY IN POOLED CASH & INVEST		350.00
5309-11140				VOUCHERS PAYABLE	350.00	
5309-21100				FUND TOTAL	350.00	350.00
5314 SEXUAL ASSAULT KIT INITIATIVE	2022 7	523	04/06/2022	EQUITY IN POOLED CASH & INVEST		1,335.26
5314-11140				VOUCHERS PAYABLE	1,335.26	
5314-21100				FUND TOTAL	1,335.26	1,335.26
5700 CPD GENERAL ADMIN	2022 7	523	04/06/2022	EQUITY IN POOLED CASH & INVEST		323.53
5700-11140				VOUCHERS PAYABLE	323.53	
5700-21100				FUND TOTAL	323.53	323.53
5803 CDBG 2021	2022 7	523	04/06/2022	EQUITY IN POOLED CASH & INVEST		7,815.72
5803-11140				VOUCHERS PAYABLE	7,815.72	
5803-21100				FUND TOTAL	7,815.72	7,815.72
5806 CDBG CARES STATE	2022 7	523	04/06/2022	EQUITY IN POOLED CASH & INVEST		5,731.11
5806-11140				VOUCHERS PAYABLE	5,731.11	
5806-21100				FUND TOTAL	5,731.11	5,731.11
6020 CRUISE TERMINAL	2022 7	523	04/06/2022	EQUITY IN POOLED CASH & INVEST		589.90
6020-11140						

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
6020-21100				VOUCHERS PAYABLE	589.90	
				FUND TOTAL	589.90	589.90
6060 WAVE TRANSIT SYSTEM 6060-11140 6060-21100	2022 7	523	04/06/2022	EQUITY IN POOLED CASH & INVEST VOUCHERS PAYABLE	7,413.31	7,413.31
				FUND TOTAL	7,413.31	7,413.31
6080 CONVENTION CENTER 6080-11140 6080-21100	2022 7	523	04/06/2022	EQUITY IN POOLED CASH & INVEST VOUCHERS PAYABLE	220,833.33	220,833.33
				FUND TOTAL	220,833.33	220,833.33
6110 MOBILE TENNIS CENTER 6110-11140 6110-21100	2022 7	523	04/06/2022	EQUITY IN POOLED CASH & INVEST VOUCHERS PAYABLE	4,999.86	4,999.86
				FUND TOTAL	4,999.86	4,999.86
6120 EMERGENCY MEDICAL SERVICES 6120-11140 6120-21100	2022 7	523	04/06/2022	EQUITY IN POOLED CASH & INVEST VOUCHERS PAYABLE	14,010.78	14,010.78
				FUND TOTAL	14,010.78	14,010.78
6130 AZALEA CITY GOLF COURSE 6130-11140 6130-21100	2022 7	523	04/06/2022	EQUITY IN POOLED CASH & INVEST VOUCHERS PAYABLE	3,211.53	3,211.53
				FUND TOTAL	3,211.53	3,211.53
7000 MOTOR POOL 7000-11140 7000-21100	2022 7	523	04/06/2022	EQUITY IN POOLED CASH & INVEST VOUCHERS PAYABLE	73,184.87	73,184.87
				FUND TOTAL	73,184.87	73,184.87
7100 EMPLOYEE HEALTH PLAN 7100-11140 7100-21100	2022 7	523	04/06/2022	EQUITY IN POOLED CASH & INVEST VOUCHERS PAYABLE	3,000.00	3,000.00
				FUND TOTAL	3,000.00	3,000.00
7200 LIABILITY INSURANCE 7200-11140 7200-21100	2022 7	523	04/06/2022	EQUITY IN POOLED CASH & INVEST VOUCHERS PAYABLE	185,983.31	185,983.31

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
				FUND TOTAL	185,983.31	185,983.31
9999 POOLED CASH	2022 7	523	04/06/2022			
9999-11644				CASH-R45 VOUCHER IMPREST		1,992,508.36
9999-23000				DUE TO FUND 1000	872,168.63	
9999-23005				DUE TO FUND 1100	2,724.69	
9999-23010				DUE TO FUND 1200	200.00	
9999-23015				DUE TO FUND 2000	407,437.99	
9999-23250				DUE TO FUND 4000	13,460.00	
9999-23280				DUE TO FUND 4035	3,820.00	
9999-23285				DUE TO FUND 4040	800.00	
9999-23290				DUE TO FUND 4045	4,645.00	
9999-23377				DUE TO FUND 5027	100,641.25	
9999-23378				DUE TO FUND 5028	57,673.29	
9999-23450				DUE TO FUND 5300	155.00	
9999-23459				DUE TO FUND 5309	350.00	
9999-23464				DUE TO FUND 5314	1,335.26	
9999-23550				DUE TO FUND 5700	323.53	
9999-23618				DUE TO FUND 5803	7,815.72	
9999-23621				DUE TO FUND 5806	5,731.11	
9999-23710				DUE TO FUND 6020	589.90	
9999-23730				DUE TO FUND 6060	7,413.31	
9999-23740				DUE TO FUND 6080	220,833.33	
9999-23755				DUE TO FUND 6110	4,999.86	
9999-23760				DUE TO FUND 6120	14,010.78	
9999-23765				DUE TO FUND 6130	3,211.53	
9999-23800				DUE TO FUND 7000	73,184.87	
9999-23805				DUE TO FUND 7100	3,000.00	
9999-23810				DUE TO FUND 7200	185,983.31	
				FUND TOTAL	1,992,508.36	1,992,508.36

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND	DUE TO	DUE FR
1000 GENERAL FUND		872,168.63
1100 DESIGNATED & DONATED FUNDS		2,724.69
1200 ATHLETIC FUND		200.00
2000 CAPITAL IMPROVEMENTS FUND		407,437.99
4000 TAX INCREMENT FUND		13,460.00
4035 DRUG ENFORCEMENT FUND		3,820.00
4040 COURT REFERRAL OFFICERS		800.00
4045 MUNICIPAL COURT JUDICIAL ADMIN		4,645.00
5027 HURRICANE ZETA		100,641.25
5028 AMERICAN RESCUE PLAN GRANTS		57,673.29
5300 MISCELLANEOUS POLICE GRANTS		155.00
5309 PORT SECURITY GRANT		350.00
5314 SEXUAL ASSAULT KIT INITIATIVE		1,335.26
5700 CPD GENERAL ADMIN		323.53
5803 CDBG 2021		7,815.72
5806 CDBG CARES STATE		5,731.11
6020 CRUISE TERMINAL		589.90
6060 WAVE TRANSIT SYSTEM		7,413.31
6080 CONVENTION CENTER		220,833.33
6110 MOBILE TENNIS CENTER		4,999.86
6120 EMERGENCY MEDICAL SERVICES		14,010.78
6130 AZALEA CITY GOLF COURSE		3,211.53
7000 MOTOR POOL		73,184.87
7100 EMPLOYEE HEALTH PLAN		3,000.00
7200 LIABILITY INSURANCE		185,983.31
9999 POOLED CASH		
	1,992,508.36	
	TOTAL	1,992,508.36

** END OF REPORT - Generated by NIKENGE DAVIS **