

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
847013	10/03/2019	PRTD	296107	ANTHONY GARRETT	210846	09/27/2019		H100319	390.00
						CHECK	847013	TOTAL:	390.00
847014	10/03/2019	PRTD	281897	AT&T MOBILITY LLC	836499524X0819	08/25/2019		H100319	14,760.93
						CHECK	847014	TOTAL:	14,760.93
847015	10/03/2019	PRTD	296112	BOOKER T JUNIOR	210909	10/02/2019		H100319	130.00
						CHECK	847015	TOTAL:	130.00
847016	10/03/2019	PRTD	296105	CARL MCDOWELL	210910	10/02/2019		H100319	140.00
						CHECK	847016	TOTAL:	140.00
847017	10/03/2019	PRTD	296120	CLYDE ALVIN BROWN JR	210884	10/02/2019		H100319	300.00
						CHECK	847017	TOTAL:	300.00
847018	10/03/2019	PRTD	35304	COMCAST	210804	10/01/2019		H100319	123.82
						CHECK	847018	TOTAL:	123.82
847019	10/03/2019	PRTD	35304	COMCAST	210339	09/23/2019		H100319	130.68
						CHECK	847019	TOTAL:	130.68
847020	10/03/2019	PRTD	35304	COMCAST	210378	09/24/2019		H100319	141.79
						CHECK	847020	TOTAL:	141.79
847021	10/03/2019	PRTD	35304	COMCAST	210808	09/27/2019		H100319	224.62
						CHECK	847021	TOTAL:	224.62
847022	10/03/2019	PRTD	296152	GEORGE L CARTER	210913	10/02/2019		H100319	160.00
						CHECK	847022	TOTAL:	160.00

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INVOICE INV DATE PO CHECK RUN NET

847023	10/03/2019	PRTD	296097	JEFFERY W TOLBERT	210917	10/02/2019	H100319	200.00
						CHECK	847023 TOTAL:	200.00
847024	10/03/2019	PRTD	296108	MICHAEL L REMBERT	210897	10/02/2019	H100319	330.00
						CHECK	847024 TOTAL:	330.00
847025	10/03/2019	PRTD	294019	MOBILE COUNTY WATER SEWER & FIRE	210963	09/19/2019	H100319	40.22
				MOBILE COUNTY WATER SEWER & FIRE	210971	09/19/2019	H100319	36.82
				MOBILE COUNTY WATER SEWER & FIRE	210972	09/19/2019	H100319	110.37
				MOBILE COUNTY WATER SEWER & FIRE	210973	09/19/2019	H100319	346.77
				MOBILE COUNTY WATER SEWER & FIRE	210974	09/19/2019	H100319	40.22
				MOBILE COUNTY WATER SEWER & FIRE	210977	09/09/2019	H100319	98.10
						CHECK	847025 TOTAL:	672.50
847026	10/03/2019	PRTD	296114	PHILLIP DAVIS	210888	10/02/2019	H100319	250.00
						CHECK	847026 TOTAL:	250.00
847027	10/03/2019	PRTD	296110	RON ROBINSON	210915	10/02/2019	H100319	190.00
						CHECK	847027 TOTAL:	190.00
847028	10/03/2019	PRTD	296113	RONALD COLEMAN SR	210907	10/02/2019	H100319	80.00
						CHECK	847028 TOTAL:	80.00
847029	10/03/2019	PRTD	270006	SHARP ELECTRONICS CORPORATION	SH337124	08/07/2019	H100319	71.62
				SHARP ELECTRONICS CORPORATION	SH337125	08/07/2019	H100319	228.46
				SHARP ELECTRONICS CORPORATION	SH341652	09/06/2019	H100319	74.50
				SHARP ELECTRONICS CORPORATION	SH341653	09/06/2019	H100319	282.23
						CHECK	847029 TOTAL:	656.81

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				INVOICE	INV DATE	PO	CHECK RUN	NET
847030	10/03/2019	PRTD	282370 STATE OF ALABAMA	210653	10/01/2019		H100319	19,154.00
					CHECK	847030	TOTAL:	19,154.00
847031	10/03/2019	PRTD	296104 TERRELL PEOPLES SR	210911	10/02/2019		H100319	270.00
					CHECK	847031	TOTAL:	270.00
847032	10/03/2019	PRTD	296141 TIMOTHY T SCOTT	210900	10/02/2019		H100319	220.00
					CHECK	847032	TOTAL:	220.00
20168895	10/03/2019	EFT	270047 BLUE CROSS AND BLUE SHIELD OF ALA	210719	10/03/2019		H100319	897,692.06
					CHECK	20168895	TOTAL:	897,692.06
20168896	10/03/2019	EFT	296168 INVICTA GROUP SERVICES	160131346	10/03/2019		H100319	2,000.00
					CHECK	20168896	TOTAL:	2,000.00
20168897	10/03/2019	EFT	281551 NOVAK TENNIS LLC	210517	09/30/2019		H100319	1,543.50
					CHECK	20168897	TOTAL:	1,543.50
				NUMBER OF CHECKS	23	*** CASH ACCOUNT TOTAL ***		939,760.71

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	20	38,525.15
TOTAL EFT'S	3	901,235.56

*** GRAND TOTAL *** 939,760.71

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: 910510504

YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2020 1	275									
APP 1000-21100		10/03/2019	H100319	nd			VOUCHERS PAYABLE		40,235.38	
APP 9999-11644		10/03/2019	H100319	nd			AP CASH DISBURSEMENTS JOURNAL			
APP 6020-21100		10/03/2019	H100319	nd			CASH-R45 VOUCHER IMPREST			939,760.71
APP 6130-21100		10/03/2019	H100319	nd			AP CASH DISBURSEMENTS JOURNAL		131.41	
APP 7100-21100		10/03/2019	H100319	nd			VOUCHERS PAYABLE		158.36	
APP 6110-21100		10/03/2019	H100319	nd			AP CASH DISBURSEMENTS JOURNAL		897,692.06	
APP 6110-21100		10/03/2019	H100319	nd			VOUCHERS PAYABLE		1,543.50	
		10/03/2019	H100319	nd			AP CASH DISBURSEMENTS JOURNAL			
							GENERAL LEDGER TOTAL		939,760.71	939,760.71
APP 9999-23000		10/03/2019	H100319	nd			DUE TO FUND 1000		40,235.38	
APP 1000-11140		10/03/2019	H100319	nd			EQUITY IN POOLED CASH & INVEST			40,235.38
APP 9999-23710		10/03/2019	H100319	nd			DUE TO FUND 6020		131.41	
APP 6020-11140		10/03/2019	H100319	nd			EQUITY IN POOLED CASH & INVEST			131.41
APP 9999-23765		10/03/2019	H100319	nd			DUE TO FUND 6130		158.36	
APP 6130-11140		10/03/2019	H100319	nd			EQUITY IN POOLED CASH & INVEST			158.36
APP 9999-23805		10/03/2019	H100319	nd			DUE TO FUND 7100		897,692.06	
APP 7100-11140		10/03/2019	H100319	nd			EQUITY IN POOLED CASH & INVEST			897,692.06
APP 9999-23755		10/03/2019	H100319	nd			DUE TO FUND 6110		1,543.50	
APP 6110-11140		10/03/2019	H100319	nd			EQUITY IN POOLED CASH & INVEST			1,543.50
							SYSTEM GENERATED ENTRIES TOTAL		939,760.71	939,760.71
							JOURNAL 2020/01/275 TOTAL		1,879,521.42	1,879,521.42

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
1000 GENERAL FUND	2020	1	275	10/03/2019			
1000-11140					EQUITY IN POOLED CASH & INVEST		40,235.38
1000-21100					VOUCHERS PAYABLE	40,235.38	
					FUND TOTAL	40,235.38	40,235.38
6020 CRUISE TERMINAL	2020	1	275	10/03/2019			
6020-11140					EQUITY IN POOLED CASH & INVEST		131.41
6020-21100					VOUCHERS PAYABLE	131.41	
					FUND TOTAL	131.41	131.41
6110 MOBILE TENNIS CENTER	2020	1	275	10/03/2019			
6110-11140					EQUITY IN POOLED CASH & INVEST		1,543.50
6110-21100					VOUCHERS PAYABLE	1,543.50	
					FUND TOTAL	1,543.50	1,543.50
6130 AZALEA CITY GOLF COURSE	2020	1	275	10/03/2019			
6130-11140					EQUITY IN POOLED CASH & INVEST		158.36
6130-21100					VOUCHERS PAYABLE	158.36	
					FUND TOTAL	158.36	158.36
7100 EMPLOYEE HEALTH PLAN	2020	1	275	10/03/2019			
7100-11140					EQUITY IN POOLED CASH & INVEST		897,692.06
7100-21100					VOUCHERS PAYABLE	897,692.06	
					FUND TOTAL	897,692.06	897,692.06
9999 POOLED CASH	2020	1	275	10/03/2019			
9999-11644					CASH-R45 VOUCHER IMPREST		939,760.71
9999-23000					DUE TO FUND 1000	40,235.38	
9999-23710					DUE TO FUND 6020	131.41	
9999-23755					DUE TO FUND 6110	1,543.50	
9999-23765					DUE TO FUND 6130	158.36	
9999-23805					DUE TO FUND 7100	897,692.06	
					FUND TOTAL	939,760.71	939,760.71

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
1000	GENERAL FUND		40,235.38
6020	CRUISE TERMINAL		131.41
6110	MOBILE TENNIS CENTER		1,543.50
6130	AZALEA CITY GOLF COURSE		158.36
7100	EMPLOYEE HEALTH PLAN		897,692.06
9999	POOLED CASH	939,760.71	
TOTAL		939,760.71	939,760.71

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

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
296107	ANTHONY GARRETT										
210846	CHECK DATE: 10/03/2019	09/27/2019	H100319	847013	390.00	390.00		09/27/2019	INV PD		game d
281897	AT&T MOBILITY LLC										
836499524X0819	CHECK DATE: 10/03/2019	08/25/2019	H100319	847014	14,760.93	14,760.93		09/24/2019	INV PD		ACCT#
270047	BLUE CROSS AND BLUE SHIELD OF ALABAMA										
210719	CHECK DATE: 10/03/2019	10/03/2019	H100319	20168895	897,692.06	897,692.06		10/04/2019	INV PD		DATES
296112	BOOKER T JUNIOR										
210909	CHECK DATE: 10/03/2019	10/02/2019	H100319	847015	130.00	130.00		10/02/2019	INV PD		game d
296105	CARL MCDOWELL										
210910	CHECK DATE: 10/03/2019	10/02/2019	H100319	847016	140.00	140.00		10/02/2019	INV PD		Game D
296120	CLYDE ALVIN BROWN JR										
210884	CHECK DATE: 10/03/2019	10/02/2019	H100319	847017	300.00	300.00		10/02/2019	INV PD		game d
35304	COMCAST										
210804	CHECK DATE: 10/03/2019	10/01/2019	H100319	847018	123.82	123.82		10/02/2019	INV PD		ACCT #
210339	CHECK DATE: 10/03/2019	09/23/2019	H100319	847019	130.68	130.68		09/24/2019	INV PD		1301 A
210378	CHECK DATE: 10/03/2019	09/24/2019	H100319	847020	141.79	141.79		09/25/2019	INV PD		3055 B
210808	CHECK DATE: 10/03/2019	09/27/2019	H100319	847021	224.62	224.62		09/28/2019	INV PD		Acct 8
					620.91						
296152	GEORGE L CARTER										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
210913		10/02/2019	H100319	847022	160.00	160.00	10/02/2019	INV	PD	Game d
CHECK DATE: 10/03/2019										
296168 INVICTA GROUP SERVICES										
160131346		10/03/2019	H100319	20168896	2,000.00	2,000.00	11/02/2019	INV	PD	RECEPT
CHECK DATE: 10/03/2019										
296097 JEFFERY W TOLBERT										
210917		10/02/2019	H100319	847023	200.00	200.00	10/02/2019	INV	PD	game d
CHECK DATE: 10/03/2019										
296108 MICHAEL L REMBERT										
210897		10/02/2019	H100319	847024	330.00	330.00	10/02/2019	INV	PD	game d
CHECK DATE: 10/03/2019										
294019 MOBILE COUNTY WATER SEWER & FIRE PROTECTION AGENCY										
210963		09/19/2019	H100319	847025	40.22	40.22	09/20/2019	INV	PD	ACCT#1
CHECK DATE: 10/03/2019										
210971		09/19/2019	H100319	847025	36.82	36.82	09/20/2019	INV	PD	ACCT#2
CHECK DATE: 10/03/2019										
210972		09/19/2019	H100319	847025	110.37	110.37	09/20/2019	INV	PD	ACCT#2
CHECK DATE: 10/03/2019										
210973		09/19/2019	H100319	847025	346.77	346.77	09/20/2019	INV	PD	ACCT#2
CHECK DATE: 10/03/2019										
210974		09/19/2019	H100319	847025	40.22	40.22	09/20/2019	INV	PD	ACCT#1
CHECK DATE: 10/03/2019										
210977		09/09/2019	H100319	847025	98.10	98.10	09/10/2019	INV	PD	ACCT#1
CHECK DATE: 10/03/2019										
					672.50					
281551 NOVAK TENNIS LLC										
210517		09/30/2019	H100319	20168897	1,543.50	1,543.50	09/30/2019	INV	PD	SUMMAR
CHECK DATE: 10/03/2019										
296114 PHILLIP DAVIS										
210888		10/02/2019	H100319	847026	250.00	250.00	10/02/2019	INV	PD	Game d
CHECK DATE: 10/03/2019										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
296110	RON ROBINSON									
210915	CHECK DATE: 10/03/2019	10/02/2019	H100319	847027	190.00	190.00	10/02/2019	INV PD		game d
296113	RONALD COLEMAN SR									
210907	CHECK DATE: 10/03/2019	10/02/2019	H100319	847028	80.00	80.00	10/02/2019	INV PD		game d
270006	SHARP ELECTRONICS CORPORATION									
SH337124	CHECK DATE: 10/03/2019	08/07/2019	H100319	847029	71.62	71.62	09/06/2019	INV PD		COPIER
SH337125	CHECK DATE: 10/03/2019	08/07/2019	H100319	847029	228.46	228.46	09/06/2019	INV PD		COPIER
SH341652	CHECK DATE: 10/03/2019	09/06/2019	H100319	847029	74.50	74.50	10/06/2019	INV PD		COPIER
SH341653	CHECK DATE: 10/03/2019	09/06/2019	H100319	847029	282.23	282.23	10/06/2019	INV PD		COPIER
					656.81					
282370	STATE OF ALABAMA									
210653	CHECK DATE: 10/03/2019	10/01/2019	H100319	847030	19,154.00	19,154.00	10/02/2019	INV PD		CICT F
296104	TERRELL PEOPLES SR									
210911	CHECK DATE: 10/03/2019	10/02/2019	H100319	847031	270.00	270.00	10/02/2019	INV PD		Game d
296141	TIMOTHY T SCOTT									
210900	CHECK DATE: 10/03/2019	10/02/2019	H100319	847032	220.00	220.00	10/02/2019	INV PD		game d
					220.00					
31 INVOICES					939,760.71					

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