

**A/P CASH DISBURSEMENTS JOURNAL**

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

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| 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    |

**A/P CASH DISBURSEMENTS JOURNAL**

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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     |

**A/P CASH DISBURSEMENTS JOURNAL**

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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 |



**A/P CASH DISBURSEMENTS JOURNAL**

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

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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 |

**A/P CASH DISBURSEMENTS JOURNAL**

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

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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   |

**A/P CASH DISBURSEMENTS JOURNAL**

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

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|          |            |      |  |          |            |          | 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   |

**A/P CASH DISBURSEMENTS JOURNAL**

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

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|          |            |      |                                     |          |            |          | 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   |

**A/P CASH DISBURSEMENTS JOURNAL**

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

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|          |            |      |  |         |            |    | 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   |

**A/P CASH DISBURSEMENTS JOURNAL**

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

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| 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 |

**A/P CASH DISBURSEMENTS JOURNAL**

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

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| 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   |

**A/P CASH DISBURSEMENTS JOURNAL**

CASH ACCOUNT: 9999      11644      CASH-R45 VOUCHER IMPREST  
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| 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   |



**A/P CASH DISBURSEMENTS JOURNAL**

CASH ACCOUNT: 9999      11644      CASH-R45 VOUCHER IMPREST  
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| 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 |

**A/P CASH DISBURSEMENTS JOURNAL**

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| 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   |

**A/P CASH DISBURSEMENTS JOURNAL**

CASH ACCOUNT: 9999      11644      CASH-R45 VOUCHER IMPREST  
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|----------|------------|------|--|----------|------------|----------|---------------------|----------|
| 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   |

**A/P CASH DISBURSEMENTS JOURNAL**

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

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| CHECK NO | CHK DATE   | TYPE | VENDOR NAME                             | INVOICE     | INV DATE   | PO       | CHECK RUN     | NET      |
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|          |            |      | 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   |

**A/P CASH DISBURSEMENTS JOURNAL**

CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST  
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|          |            |      |                                  |          |            |          | 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    |

**A/P CASH DISBURSEMENTS JOURNAL**

CASH ACCOUNT: 9999      11644      CASH-R45 VOUCHER IMPREST  
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| 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 |

**A/P CASH DISBURSEMENTS JOURNAL**

CASH ACCOUNT: 9999      11644      CASH-R45 VOUCHER IMPREST  
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|          |            |      |  |                |            |          | 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   |

**A/P CASH DISBURSEMENTS JOURNAL**

CASH ACCOUNT: 9999      11644      CASH-R45 VOUCHER IMPREST  
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|          |            |      |   |            |            |          | 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   |



**A/P CASH DISBURSEMENTS JOURNAL**

CASH ACCOUNT: 9999      11644      CASH-R45 VOUCHER IMPREST  
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|          |            |      | 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    |

**A/P CASH DISBURSEMENTS JOURNAL**

CASH ACCOUNT: 9999      11644      CASH-R45 VOUCHER IMPREST  
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| 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     |

**A/P CASH DISBURSEMENTS JOURNAL**

CASH ACCOUNT: 9999      11644      CASH-R45 VOUCHER IMPREST  
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| 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     |

**A/P CASH DISBURSEMENTS JOURNAL**

CASH ACCOUNT: 9999      11644      CASH-R45 VOUCHER IMPREST  
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|          |            |      | 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  |

**A/P CASH DISBURSEMENTS JOURNAL**

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

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| 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     |

**A/P CASH DISBURSEMENTS JOURNAL**

CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST  
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|          |            |      |                                  |                        |            |          | 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  |

**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       |
|----------|------------|------|-------------------------------|--------------------------------|------------|----------|-----------------------|-----------|
| 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 RANDER                 | 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    | JNL     | DESC | REF 1 | REF 2 | REF 3 | LINE DESC                      |   |    |                     |                     |
| EFF            | DATE       |         |      |       |       |       |                                |   |    |                     |                     |
|                | 04/06/2022 | v040622 |      | nd    |       |       | AP CASH DISBURSEMENTS JOURNAL  |   |    |                     |                     |
| APP 4040-21100 |            |         |      |       |       |       | VOUCHERS PAYABLE               |   |    | 800.00              |                     |
|                | 04/06/2022 | v040622 |      | nd    |       |       | AP CASH DISBURSEMENTS JOURNAL  |   |    |                     |                     |
| APP 5314-21100 |            |         |      |       |       |       | VOUCHERS PAYABLE               |   |    | 1,335.26            |                     |
|                | 04/06/2022 | v040622 |      | nd    |       |       | AP CASH DISBURSEMENTS JOURNAL  |   |    |                     |                     |
|                |            |         |      |       |       |       | GENERAL LEDGER TOTAL           |   |    | <b>1,992,508.36</b> | <b>1,992,508.36</b> |
| 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        |          |       |       |       |                                |      |              |              |  |
|--------------------------------|------------|----------|-------|-------|-------|--------------------------------|------|--------------|--------------|--|
| SRC ACCOUNT                    | EFF DATE   | JNL DESC | REF 1 | REF 2 | REF 3 | ACCOUNT DESC                   | T OB | DEBIT        | CREDIT       |  |
|                                |            |          |       |       |       | LINE DESC                      |      |              |              |  |
|                                | 04/06/2022 | v040622  | nd    |       |       |                                |      |              |              |  |
| APP 6060-11140                 |            |          |       |       |       | EQUITY IN POOLED CASH & INVEST |      |              | 7,413.31     |  |
|                                | 04/06/2022 | v040622  | nd    |       |       |                                |      |              |              |  |
| APP 9999-23285                 |            |          |       |       |       | DUE TO FUND 4040               |      | 800.00       |              |  |
|                                | 04/06/2022 | v040622  | nd    |       |       |                                |      |              |              |  |
| APP 4040-11140                 |            |          |       |       |       | EQUITY IN POOLED CASH & INVEST |      |              | 800.00       |  |
|                                | 04/06/2022 | v040622  | nd    |       |       |                                |      |              |              |  |
| APP 9999-23464                 |            |          |       |       |       | DUE TO FUND 5314               |      | 1,335.26     |              |  |
|                                | 04/06/2022 | v040622  | nd    |       |       |                                |      |              |              |  |
| APP 5314-11140                 |            |          |       |       |       | EQUITY IN POOLED CASH & INVEST |      |              | 1,335.26     |  |
|                                | 04/06/2022 | v040622  | nd    |       |       |                                |      |              |              |  |
| 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<br>1000-11140<br>1000-21100                   | 2022 7   | 523 | 04/06/2022 | EQUITY IN POOLED CASH & INVEST<br>VOUCHERS PAYABLE | 872,168.63 | 872,168.63 |
|   |          |     |            | FUND TOTAL   | 872,168.63 | 872,168.63 |
| 1100 DESIGNATED & DONATED FUNDS<br>1100-11140<br>1100-21100     | 2022 7   | 523 | 04/06/2022 | EQUITY IN POOLED CASH & INVEST<br>VOUCHERS PAYABLE | 2,724.69   | 2,724.69   |
|   |          |     |            | FUND TOTAL   | 2,724.69   | 2,724.69   |
| 1200 ATHLETIC FUND<br>1200-11140<br>1200-21100                  | 2022 7   | 523 | 04/06/2022 | EQUITY IN POOLED CASH & INVEST<br>VOUCHERS PAYABLE | 200.00     | 200.00     |
|   |          |     |            | FUND TOTAL   | 200.00     | 200.00     |
| 2000 CAPITAL IMPROVEMENTS FUND<br>2000-11140<br>2000-21100      | 2022 7   | 523 | 04/06/2022 | EQUITY IN POOLED CASH & INVEST<br>VOUCHERS PAYABLE | 407,437.99 | 407,437.99 |
|   |          |     |            | FUND TOTAL   | 407,437.99 | 407,437.99 |
| 4000 TAX INCREMENT FUND<br>4000-11140<br>4000-21100             | 2022 7   | 523 | 04/06/2022 | EQUITY IN POOLED CASH & INVEST<br>VOUCHERS PAYABLE | 13,460.00  | 13,460.00  |
|   |          |     |            | FUND TOTAL   | 13,460.00  | 13,460.00  |
| 4035 DRUG ENFORCEMENT FUND<br>4035-11140<br>4035-21100          | 2022 7   | 523 | 04/06/2022 | EQUITY IN POOLED CASH & INVEST<br>VOUCHERS PAYABLE | 3,820.00   | 3,820.00   |
|   |          |     |            | FUND TOTAL   | 3,820.00   | 3,820.00   |
| 4040 COURT REFERRAL OFFICERS<br>4040-11140<br>4040-21100        | 2022 7   | 523 | 04/06/2022 | EQUITY IN POOLED CASH & INVEST<br>VOUCHERS PAYABLE | 800.00     | 800.00     |
|   |          |     |            | FUND TOTAL   | 800.00     | 800.00     |
| 4045 MUNICIPAL COURT JUDICIAL ADMIN<br>4045-11140<br>4045-21100 | 2022 7   | 523 | 04/06/2022 | EQUITY IN POOLED CASH & INVEST<br>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<br>6060-11140<br>6060-21100        | 2022 7   | 523 | 04/06/2022 | EQUITY IN POOLED CASH & INVEST<br>VOUCHERS PAYABLE | 7,413.31   | 7,413.31   |
|   |          |     |            | FUND TOTAL   | 7,413.31   | 7,413.31   |
| 6080 CONVENTION CENTER<br>6080-11140<br>6080-21100          | 2022 7   | 523 | 04/06/2022 | EQUITY IN POOLED CASH & INVEST<br>VOUCHERS PAYABLE | 220,833.33 | 220,833.33 |
|   |          |     |            | FUND TOTAL   | 220,833.33 | 220,833.33 |
| 6110 MOBILE TENNIS CENTER<br>6110-11140<br>6110-21100       | 2022 7   | 523 | 04/06/2022 | EQUITY IN POOLED CASH & INVEST<br>VOUCHERS PAYABLE | 4,999.86   | 4,999.86   |
|   |          |     |            | FUND TOTAL   | 4,999.86   | 4,999.86   |
| 6120 EMERGENCY MEDICAL SERVICES<br>6120-11140<br>6120-21100 | 2022 7   | 523 | 04/06/2022 | EQUITY IN POOLED CASH & INVEST<br>VOUCHERS PAYABLE | 14,010.78  | 14,010.78  |
|   |          |     |            | FUND TOTAL   | 14,010.78  | 14,010.78  |
| 6130 AZALEA CITY GOLF COURSE<br>6130-11140<br>6130-21100    | 2022 7   | 523 | 04/06/2022 | EQUITY IN POOLED CASH & INVEST<br>VOUCHERS PAYABLE | 3,211.53   | 3,211.53   |
|   |          |     |            | FUND TOTAL   | 3,211.53   | 3,211.53   |
| 7000 MOTOR POOL<br>7000-11140<br>7000-21100                 | 2022 7   | 523 | 04/06/2022 | EQUITY IN POOLED CASH & INVEST<br>VOUCHERS PAYABLE | 73,184.87  | 73,184.87  |
|   |          |     |            | FUND TOTAL   | 73,184.87  | 73,184.87  |
| 7100 EMPLOYEE HEALTH PLAN<br>7100-11140<br>7100-21100       | 2022 7   | 523 | 04/06/2022 | EQUITY IN POOLED CASH & INVEST<br>VOUCHERS PAYABLE | 3,000.00   | 3,000.00   |
|   |          |     |            | FUND TOTAL   | 3,000.00   | 3,000.00   |
| 7200 LIABILITY INSURANCE<br>7200-11140<br>7200-21100        | 2022 7   | 523 | 04/06/2022 | EQUITY IN POOLED CASH & INVEST<br>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 |                     |
|                                     | <b>TOTAL</b> | <b>1,992,508.36</b> |

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