

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
876125	06/15/2022	PRTD	294318 ALABAMA SECTION INSTITUTE OF TRAN	350094	05/20/2022		V061522	140.00
						CHECK	876125 TOTAL:	140.00
876126	06/15/2022	PRTD	294318 ALABAMA SECTION INSTITUTE OF TRAN	350091	05/20/2022		V061522	140.00
						CHECK	876126 TOTAL:	140.00
876127	06/15/2022	PRTD	278457 AUTOMOTIVE PAINTERS SUPPLY	1 105301	05/06/2022	22008822	V061522	91.62
						CHECK	876127 TOTAL:	91.62
876128	06/15/2022	PRTD	296872 BAY AREA PRINTING & GRAPHIC SOLUT	121999	06/06/2022	22009893	V061522	866.00
						CHECK	876128 TOTAL:	866.00
876129	06/15/2022	PRTD	295055 BAY CONCRETE INC	145196	06/03/2022	22005803	V061522	356.00
						CHECK	876129 TOTAL:	356.00
876130	06/15/2022	PRTD	22254 BEARD EQUIPMENT COMPANY	1323955	06/08/2022	22010057	V061522	24.11
						CHECK	876130 TOTAL:	24.11
876131	06/15/2022	PRTD	280390 BEST BUY STORES LP	6139831	06/03/2022	22009810	V061522	159.98
						CHECK	876131 TOTAL:	159.98
876132	06/15/2022	PRTD	25406 BOUND TREE MEDICAL LLC	84548676	06/03/2022	22009732	V061522	756.48
			BOUND TREE MEDICAL LLC	84550350	06/06/2022	22009833	V061522	1,830.00
						CHECK	876132 TOTAL:	2,586.48
876133	06/15/2022	PRTD	295046 BUMPER TO BUMPER AUTO PARTS	140 56699	06/08/2022	22009964	V061522	251.81
						CHECK	876133 TOTAL:	251.81
876134	06/15/2022	PRTD	284041 CANON SOLUTIONS AMERICA INC	28612974	05/21/2022		V061522	700.09
						CHECK	876134 TOTAL:	700.09

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876135	06/15/2022	PRTD	284041 CANON SOLUTIONS AMERICA INC	28587858	05/13/2022		V061522	181.00
							CHECK 876135 TOTAL:	181.00
876136	06/15/2022	PRTD	293637 CAPITAL TRACTOR INC	28050I	05/23/2022	22009286	V061522	143.80
			CAPITAL TRACTOR INC	28049I	05/23/2022	22009430	V061522	70.08
							CHECK 876136 TOTAL:	213.88
876137	06/15/2022	PRTD	290765 CART DR LLC	16957	05/03/2022	22009137	V061522	150.00
							CHECK 876137 TOTAL:	150.00
876138	06/15/2022	PRTD	295655 CHANCELLOR INC	01040113375-01	06/08/2022	22010045	V061522	145.00
							CHECK 876138 TOTAL:	145.00
876139	06/15/2022	PRTD	287590 CHAVIS FURNITURE LLC	45680	05/19/2022	22008341	V061522	988.00
							CHECK 876139 TOTAL:	988.00
876140	06/15/2022	PRTD	283379 CHRIS BREWER CONTRACTING INC	000578	06/08/2022		V061522	11,680.38
							CHECK 876140 TOTAL:	11,680.38
876141	06/15/2022	PRTD	33070 CINTAS CORPORATION DBA CINTAS COR	4120137484	05/23/2022		V061522	174.86
			CINTAS CORPORATION DBA CINTAS COR	4120040953	05/20/2022		V061522	30.36
			CINTAS CORPORATION DBA CINTAS COR	4120137365	05/23/2022		V061522	29.35
			CINTAS CORPORATION DBA CINTAS COR	4120137241	05/23/2022		V061522	53.46
			CINTAS CORPORATION DBA CINTAS COR	4120137383	05/23/2022		V061522	85.18
			CINTAS CORPORATION DBA CINTAS COR	4120137247	05/23/2022		V061522	33.40
			CINTAS CORPORATION DBA CINTAS COR	4120137219	05/23/2022		V061522	28.41
			CINTAS CORPORATION DBA CINTAS COR	4120136163	05/23/2022		V061522	18.22
			CINTAS CORPORATION DBA CINTAS COR	4120137374	05/23/2022		V061522	28.98
			CINTAS CORPORATION DBA CINTAS COR	4120471339	05/25/2022		V061522	103.74

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			CINTAS CORPORATION DBA CINTAS COR	4120136168	05/23/2022		V061522	26.57
			CINTAS CORPORATION DBA CINTAS COR	4120601725	05/26/2022		V061522	151.80
			CINTAS CORPORATION DBA CINTAS COR	4120479772	05/25/2022		V061522	34.17
			CINTAS CORPORATION DBA CINTAS COR	4120601755	05/26/2022		V061522	35.99
			CINTAS CORPORATION DBA CINTAS COR	4121011021	06/01/2022		V061522	30.30
			CINTAS CORPORATION DBA CINTAS COR	4121689695	06/07/2022		V061522	44.70
						CHECK	876141 TOTAL:	909.49
876142	06/15/2022	PRTD	33070 CINTAS CORPORATION DBA CINTAS COR	4120136151	05/23/2022		V061522	24.54
						CHECK	876142 TOTAL:	24.54
876143	06/15/2022	PRTD	33070 CINTAS CORPORATION DBA CINTAS COR	4120601484	05/26/2022		V061522	31.08
						CHECK	876143 TOTAL:	31.08
876144	06/15/2022	PRTD	291217 COBLENTZ EQUIPMENT & PARTS CO INC	88119	05/24/2022	22009482	V061522	1,245.44
						CHECK	876144 TOTAL:	1,245.44
876145	06/15/2022	PRTD	42340 DAVIS MOTOR SUPPLY CO INC	382 39535	05/20/2022	22009328	V061522	48.00
			DAVIS MOTOR SUPPLY CO INC	382 39534	05/20/2022	22009379	V061522	240.00
						CHECK	876145 TOTAL:	288.00
876146	06/15/2022	PRTD	296078 DON WALL HORSESHOEING	14	05/25/2022		V061522	1,250.00
						CHECK	876146 TOTAL:	1,250.00
876147	06/15/2022	PRTD	294530 DOT COM PLUS LLC DBA WNSP FM & WZ	22050280	05/31/2022		V061522	625.00
						CHECK	876147 TOTAL:	625.00
876148	06/15/2022	PRTD	294429 E CORNELL MALONE CORPORATION	000675	06/08/2022		V061522	2,708.75

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							CHECK 876148 TOTAL:	2,708.75
876149	06/15/2022	PRTD	294963 EMERGENCY EQUIPMENT PROFESSIONAL, 470209		05/18/2022	22008829	V061522	585.00
			EMERGENCY EQUIPMENT PROFESSIONAL, 470196		05/18/2022	22009014	V061522	291.51
							CHECK 876149 TOTAL:	876.51
876150	06/15/2022	PRTD	46577 EVER DIXIE	F134846	06/01/2022	22009730	V061522	772.32
							CHECK 876150 TOTAL:	772.32
876151	06/15/2022	PRTD	62301 FEDEX	7-760-02920	05/18/2022		V061522	287.51
							CHECK 876151 TOTAL:	287.51
876152	06/15/2022	PRTD	8 CHARLES A. MURRAY	22-125955	05/23/2022		V061522	91.75
							CHECK 876152 TOTAL:	91.75
876153	06/15/2022	PRTD	8 GLENN RUBY	352038	05/24/2022		V061522	91.43
							CHECK 876153 TOTAL:	91.43
876154	06/15/2022	PRTD	271575 FLEETPRIDE INC	99145589	05/24/2022	22009295	V061522	270.73
							CHECK 876154 TOTAL:	270.73
876155	06/15/2022	PRTD	295679 FUN EXPRESS	716575617-05	06/06/2022	22008730	V061522	278.19
							CHECK 876155 TOTAL:	278.19
876156	06/15/2022	PRTD	70216 GALLS LLC	BC1625773	05/26/2022		V061522	685.24
			GALLS LLC	BC1625875	05/26/2022		V061522	345.75
			GALLS LLC	BC1624684	05/25/2022		V061522	255.00
			GALLS LLC	BC1624914	05/25/2022		V061522	66.25
			GALLS LLC	BC1624936	05/25/2022		V061522	42.00
			GALLS LLC	BC1623768	05/24/2022		V061522	12.25

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			GALLS LLC	BC1625017	05/25/2022		V061522	46.00
			GALLS LLC	BC1625037	05/25/2022		V061522	11.00
			GALLS LLC	BC1625038	05/25/2022		V061522	363.50
			GALLS LLC	BC1626296	05/26/2022		V061522	9.75
			GALLS LLC	BC1625042	05/25/2022		V061522	9.30
			GALLS LLC	BC1625043	05/25/2022		V061522	11.00
			GALLS LLC	BC1625044	05/25/2022		V061522	46.00
			GALLS LLC	BC1625045	05/25/2022		V061522	12.50
			GALLS LLC	BC1625051	05/25/2022		V061522	129.25
			GALLS LLC	BC1625144	05/25/2022		V061522	47.50
						CHECK	876156 TOTAL:	2,092.29
876157	06/15/2022	PRTD	290767 GMS INC	273646	05/31/2022		V061522	40.00
			GMS INC	273647	05/31/2022		V061522	100.00
			GMS INC	273648	05/31/2022		V061522	85.00
			GMS INC	273649	05/31/2022		V061522	33.00
			GMS INC	273650	05/31/2022		V061522	24.00
						CHECK	876157 TOTAL:	282.00
876158	06/15/2022	PRTD	77955 GULF HAULING & CONSTRUCTION INC	G04339	06/01/2022		V061522	52,986.56
						CHECK	876158 TOTAL:	52,986.56
876159	06/15/2022	PRTD	80068 HACKBARTH DELIVERY SERVICE INC	CTD-MOB-37953	05/31/2022		V061522	232.87
						CHECK	876159 TOTAL:	232.87
876160	06/15/2022	PRTD	293714 HARRIS CONTRACTING SERVICES INC	000726	06/07/2022		V061522	21,083.47
						CHECK	876160 TOTAL:	21,083.47

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876161	06/15/2022	PRTD	288606 HOBART SERVICE	35432180	05/31/2022	22006743	V061522	888.32
						CHECK	876161 TOTAL:	888.32
876162	06/15/2022	PRTD	86744 HOME DEPOT COMMERCIAL ACCT	9970417	04/28/2022	22008479	V061522	79.97
			HOME DEPOT COMMERCIAL ACCT	9970424	04/28/2022	22008342	V061522	652.88
			HOME DEPOT COMMERCIAL ACCT	8970464	04/29/2022	22008596	V061522	290.00
			HOME DEPOT COMMERCIAL ACCT	5970547	05/02/2022	22008604	V061522	955.95
			HOME DEPOT COMMERCIAL ACCT	4970590	05/03/2022	22008663	V061522	68.94
			HOME DEPOT COMMERCIAL ACCT	5970920	05/12/2022	22008809	V061522	349.90
			HOME DEPOT COMMERCIAL ACCT	5970923	05/12/2022	22008808	V061522	53.76
			HOME DEPOT COMMERCIAL ACCT	4971306	05/23/2022	22009366	V061522	83.82
			HOME DEPOT COMMERCIAL ACCT	3971344	05/24/2022	22009465	V061522	149.40
						CHECK	876162 TOTAL:	2,684.62
876163	06/15/2022	PRTD	89762 HYDRADYNE LLC	512865634	05/10/2022	22007489	V061522	1,375.15
						CHECK	876163 TOTAL:	1,375.15
876164	06/15/2022	PRTD	297763 IMPACT100 MOBILE	1055	02/20/2022		V061522	1,250.00
						CHECK	876164 TOTAL:	1,250.00
876165	06/15/2022	PRTD	272964 JAMES B ROSSLER	1446	06/02/2022		V061522	1,507.50
			JAMES B ROSSLER	1453	06/08/2022		V061522	7,369.35
						CHECK	876165 TOTAL:	8,876.85
876166	06/15/2022	PRTD	103800 JOHNSON CONTROLS INC	1-117945120099	05/25/2022		V061522	1,038.40
						CHECK	876166 TOTAL:	1,038.40
876167	06/15/2022	PRTD	272334 KENWORTH OF MOBILE INC	0430519156	05/20/2022	22009173	V061522	50.80

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							CHECK 876167 TOTAL:	50.80
876168	06/15/2022	PRTD	120408 LADD SUPPLY COMPANY INC	456242	06/07/2022	22009719	V061522	186.00
							CHECK 876168 TOTAL:	186.00
876169	06/15/2022	PRTD	295482 LIFE-ASSIST INC	1213890	06/01/2022	22009728	V061522	645.00
							CHECK 876169 TOTAL:	645.00
876170	06/15/2022	PRTD	127871 LOOMIS	13018804	05/31/2022		V061522	2,203.18
							CHECK 876170 TOTAL:	2,203.18
876171	06/15/2022	PRTD	296231 MARKS AUTOMOTIVE REPAIR INC	20925	05/24/2022	22009526	V061522	180.00
							CHECK 876171 TOTAL:	180.00
876172	06/15/2022	PRTD	297437 MASSETT SUPPLY COMPANY INC.	253294	05/20/2022	22009438	V061522	171.72
			MASSETT SUPPLY COMPANY INC.	253319	05/23/2022	22009321	V061522	29.96
			MASSETT SUPPLY COMPANY INC.	253728	06/03/2022	22009850	V061522	18.52
			MASSETT SUPPLY COMPANY INC.	253737	06/03/2022	22009856	V061522	9.63
							CHECK 876172 TOTAL:	229.83
876173	06/15/2022	PRTD	132076 MCCOY OUTDOOR CO INC	180361	05/11/2022	22005718	V061522	100.00
			MCCOY OUTDOOR CO INC	180122	05/06/2022	22005472	V061522	100.00
			MCCOY OUTDOOR CO INC	180537	05/14/2022	22005717	V061522	100.00
			MCCOY OUTDOOR CO INC	182971	05/26/2022	22005474	V061522	100.00
			MCCOY OUTDOOR CO INC	179931	05/03/2022	22005569	V061522	100.00
			MCCOY OUTDOOR CO INC	179930	05/03/2022	22005557	V061522	100.00
			MCCOY OUTDOOR CO INC	180688	05/18/2022	22005466	V061522	100.00
							CHECK 876173 TOTAL:	700.00

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876174	06/15/2022	PRTD	132407 MCGRIFF TIRE COMPANY INC	4870047361	06/02/2022	22009524	V061522	1,143.12
							CHECK 876174 TOTAL:	1,143.12
876175	06/15/2022	PRTD	293554 MEDVET MOBILE LLC	887293	05/24/2022		V061522	392.18
			MEDVET MOBILE LLC	887338	05/24/2022		V061522	52.20
			MEDVET MOBILE LLC	887358	05/24/2022		V061522	54.77
							CHECK 876175 TOTAL:	499.15
876176	06/15/2022	PRTD	297661 MHC TRUCK LEASING LLC	T01265600010145	05/23/2022	22009434	V061522	52.90
							CHECK 876176 TOTAL:	52.90
876177	06/15/2022	PRTD	134515 MOBILE ARTS COUNCIL INC	352946	05/24/2022		V061522	8,750.00
							CHECK 876177 TOTAL:	8,750.00
876178	06/15/2022	PRTD	134530 MOBILE ASPHALT COMPANY LLC	19671	05/20/2022	22006475	V061522	91.20
			MOBILE ASPHALT COMPANY LLC	19753	06/01/2022	22006475	V061522	136.80
			MOBILE ASPHALT COMPANY LLC	19763	06/02/2022	22006475	V061522	121.80
			MOBILE ASPHALT COMPANY LLC	19778	06/03/2022	22006475	V061522	128.40
			MOBILE ASPHALT COMPANY LLC	19726	05/31/2022	22006475	V061522	97.80
							CHECK 876178 TOTAL:	576.00
876179	06/15/2022	PRTD	134530 MOBILE ASPHALT COMPANY LLC	015	04/15/2022		V061522	70,600.45
							CHECK 876179 TOTAL:	70,600.45
876180	06/15/2022	PRTD	1090 MOBILE COUNTY EMERGENCY MANAGEMEN	City of Mobile-0409	06/01/2022		V061522	54,112.30
							CHECK 876180 TOTAL:	54,112.30
876181	06/15/2022	PRTD	136500 MOBILE INSTRUMENT CO INC	0187889-IN	05/25/2022	22009337	V061522	125.00

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							CHECK 876181 TOTAL:	125.00
876182	06/15/2022	PRTD	139400 MOTION INDUSTRIES INC	AL02 00135168	05/20/2022	22009231	V061522	6.92
			MOTION INDUSTRIES INC	AL02-00136166	06/02/2022	22009657	V061522	352.92
							CHECK 876182 TOTAL:	359.84
876183	06/15/2022	PRTD	3 KRISTY GAMBLE	352298	06/06/2022		V061522	500.00
							CHECK 876183 TOTAL:	500.00
876184	06/15/2022	PRTD	3 LAKYSHA JOHNSON	352285	06/06/2022		V061522	500.00
							CHECK 876184 TOTAL:	500.00
876185	06/15/2022	PRTD	3 RIAN WEATHERSPOON	352296	06/06/2022		V061522	600.00
							CHECK 876185 TOTAL:	600.00
876186	06/15/2022	PRTD	146414 NATURE INDOORS	6435	05/25/2022		V061522	282.50
							CHECK 876186 TOTAL:	282.50
876187	06/15/2022	PRTD	149975 NUDRAULIX INC	821224	05/23/2022	22009472	V061522	59.95
							CHECK 876187 TOTAL:	59.95
876188	06/15/2022	PRTD	151000 OFFICE SOLUTIONS & INNOVATIONS IN	IN207854	05/04/2022	22008707	V061522	21.64
			OFFICE SOLUTIONS & INNOVATIONS IN	208203	05/25/2022	22009537	V061522	97.08
			OFFICE SOLUTIONS & INNOVATIONS IN	IN208217	05/26/2022	22006256	V061522	67.50
			OFFICE SOLUTIONS & INNOVATIONS IN	IN208201	05/25/2022	22009544	V061522	108.20
							CHECK 876188 TOTAL:	294.42
876189	06/15/2022	PRTD	270273 ON-LINE INFORMATION SERVICES INC	352291	06/06/2022		V061522	277.00
							CHECK 876189 TOTAL:	277.00

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876190	06/15/2022	PRTD	295087 PACE ANALYTICAL SERVICES LLC	2220380179	05/27/2022		V061522	104.00
							CHECK 876190 TOTAL:	104.00
876191	06/15/2022	PRTD	4 Anjelisa Thomas	352816	06/07/2022		V061522	200.00
							CHECK 876191 TOTAL:	200.00
876192	06/15/2022	PRTD	4 Jonnie Johnson	352214	06/06/2022		V061522	200.00
							CHECK 876192 TOTAL:	200.00
876193	06/15/2022	PRTD	163543 PHILLIPS FEED CO INC	0725	06/08/2022	22010015	V061522	267.00
							CHECK 876193 TOTAL:	267.00
876194	06/15/2022	PRTD	297238 PORT CITY INDUSTRIAL, LLC	8254	05/23/2022		V061522	168.00
							CHECK 876194 TOTAL:	168.00
876195	06/15/2022	PRTD	195550 REXEL USA INC	S132894027.001	03/02/2022	22003846	V061522	64.00
			REXEL USA INC	S133543209.001	04/27/2022	22008474	V061522	90.12
			REXEL USA INC	S133420205.001	04/22/2022	22008134	V061522	607.80
							CHECK 876195 TOTAL:	761.92
876196	06/15/2022	PRTD	276507 RUSH TRUCK CENTERS OF ALABAMA INC	3027837407	05/24/2022	22009481	V061522	994.80
							CHECK 876196 TOTAL:	994.80
876197	06/15/2022	PRTD	190715 SANSOM EQUIPMENT CO INC	W01839	06/07/2022	22009991	V061522	1,033.95
			SANSOM EQUIPMENT CO INC	W01838	06/07/2022	22009992	V061522	566.50
							CHECK 876197 TOTAL:	1,600.45
876198	06/15/2022	PRTD	280002 SOURCE ONE LEGAL COPY OF MOBILE I	312602	06/01/2022	22009624	V061522	24.49
			SOURCE ONE LEGAL COPY OF MOBILE I	312603	06/01/2022	22009449	V061522	24.49

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							CHECK 876198 TOTAL:	48.98
876199	06/15/2022	PRTD	270566 SOUTH ALABAMA REGIONAL PLANNING C	2022-3	05/23/2022		V061522	13,250.00
							CHECK 876199 TOTAL:	13,250.00
876200	06/15/2022	PRTD	195670 SOUTHERN GLASS INC	2022064	02/18/2022	22004811	V061522	59.40
							CHECK 876200 TOTAL:	59.40
876201	06/15/2022	PRTD	295959 SOUTHERN TIRE MART, LLC	2030065054	05/25/2022	22009525	V061522	582.96
							CHECK 876201 TOTAL:	582.96
876202	06/15/2022	PRTD	276548 SOUTHERN TIRES INC	70766	05/23/2022	22009842	V061522	400.00
							CHECK 876202 TOTAL:	400.00
876203	06/15/2022	PRTD	297438 SPV ASSOCIATES INC.	1447	05/23/2022		V061522	8,000.00
							CHECK 876203 TOTAL:	8,000.00
876204	06/15/2022	PRTD	198400 STRICKLAND PAPER CO INC	MO896759-00	06/02/2022	22009575	V061522	167.70
			STRICKLAND PAPER CO INC	MO897718-00	06/06/2022	22009841	V061522	279.50
			STRICKLAND PAPER CO INC	MO897634-00	06/06/2022	22009781	V061522	139.75
							CHECK 876204 TOTAL:	586.95
876205	06/15/2022	PRTD	198904 SUNBELT FIRE INC	335190	06/02/2022	22009803	V061522	210.26
							CHECK 876205 TOTAL:	210.26
876206	06/15/2022	PRTD	294264 SURETY LAND TITLE INC	352174	06/03/2022		V061522	150.00
							CHECK 876206 TOTAL:	150.00
876207	06/15/2022	PRTD	294264 SURETY LAND TITLE INC	179494	06/06/2022		V061522	350.00
							CHECK 876207 TOTAL:	350.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
876208	06/15/2022	PRTD	294264 SURETY LAND TITLE INC	179493	06/06/2022		V061522	350.00
							CHECK 876208 TOTAL:	350.00
876209	06/15/2022	PRTD	293427 TELEFLEX MEDICAL INC	9505577253	06/07/2022	22006126	V061522	1,678.50
							CHECK 876209 TOTAL:	1,678.50
876210	06/15/2022	PRTD	204810 TILLMANS CORNER VETERINARY HOSPIT 2574		05/25/2022		V061522	527.52
			TILLMANS CORNER VETERINARY HOSPIT 2549		05/24/2022		V061522	101.27
							CHECK 876210 TOTAL:	628.79
876211	06/15/2022	PRTD	295183 TINDLE CONSTRUCTION LLC	352824	06/06/2022		V061522	3,024.69
							CHECK 876211 TOTAL:	3,024.69
876212	06/15/2022	PRTD	295399 TOP NOTCH TREE CARE LLC	5173	06/01/2022	22009353	V061522	14,000.00
							CHECK 876212 TOTAL:	14,000.00
876213	06/15/2022	PRTD	208560 TRUCK EQUIPMENT SALES INC	W 20602	05/11/2022	22008752	V061522	500.00
							CHECK 876213 TOTAL:	500.00
876214	06/15/2022	PRTD	279402 TSA	22-8556	05/31/2022	22009642	V061522	3,711.00
			TSA	22-8602	06/01/2022	22009634	V061522	1,757.00
							CHECK 876214 TOTAL:	5,468.00
876215	06/15/2022	PRTD	297169 UAV/SURVEY LLC	905	06/08/2022	22008869	V061522	11.00
							CHECK 876215 TOTAL:	11.00
876216	06/15/2022	PRTD	223500 VERMEER SOUTHEAST SALES AND SERVI	IN62542	05/26/2022	22009123	V061522	93.75
							CHECK 876216 TOTAL:	93.75

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
876217	06/15/2022	PRTD	270972 VULCAN INC	R19502	06/02/2022	22008472	V061522	200.00
							CHECK 876217 TOTAL:	200.00
876218	06/15/2022	PRTD	272720 W L PETREY WHOLESALE CO INC	65745	06/08/2022	22010043	V061522	94.70
							CHECK 876218 TOTAL:	94.70
876219	06/15/2022	PRTD	270017 W W GRAINGER INC	9330466120	06/01/2022	22009646	V061522	87.70
			W W GRAINGER INC	9327455839	05/27/2022	22009588	V061522	237.07
			W W GRAINGER INC	9327336088	05/27/2022	22007712	V061522	7.39
			W W GRAINGER INC	9322623076	05/24/2022	22009146	V061522	152.20
			W W GRAINGER INC	9322623050	05/24/2022	22009464	V061522	266.20
			W W GRAINGER INC	9322623068	05/24/2022	22009364	V061522	10.17
			W W GRAINGER INC	9323028846	05/24/2022	22009200	V061522	606.84
			W W GRAINGER INC	9322925109	05/24/2022	22009201	V061522	32.76
			W W GRAINGER INC	9321625452	05/23/2022	21014836	V061522	105.06
			W W GRAINGER INC	9332571356	06/02/2022	22009780	V061522	35.98
							CHECK 876219 TOTAL:	1,541.37
20185994	06/15/2022	EFT	295237 AA&A	352856	06/08/2022		V061522	5,600.00
							CHECK 20185994 TOTAL:	5,600.00
20185995	06/15/2022	EFT	295058 ADVANCE AUTO PARTS	8582215298166	06/01/2022	22009722	V061522	1,757.18
			ADVANCE AUTO PARTS	8582215708288	06/06/2022	22009912	V061522	309.99
			ADVANCE AUTO PARTS	8582215129082	05/31/2022	22009715	V061522	167.90
			ADVANCE AUTO PARTS	8582215908427	06/08/2022	22010053	V061522	1,579.22
			ADVANCE AUTO PARTS	8582216098473	06/09/2022	22010082	V061522	221.84
			ADVANCE AUTO PARTS	8582216098474	06/09/2022	22010081	V061522	96.29

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 20185995 TOTAL:	4,132.42
20185996	06/15/2022	EFT	293976 ALLSTATES CONSULTING SERVICES	TN32681	05/22/2022		V061522	493.80
			ALLSTATES CONSULTING SERVICES	TN32682	05/22/2022		V061522	1,516.80
			ALLSTATES CONSULTING SERVICES	TN32683	05/22/2022		V061522	1,497.60
			ALLSTATES CONSULTING SERVICES	TN32684	05/29/2022		V061522	493.80
			ALLSTATES CONSULTING SERVICES	TN32685	05/29/2022		V061522	1,497.60
			ALLSTATES CONSULTING SERVICES	TN32686	05/29/2022		V061522	1,440.00
			ALLSTATES CONSULTING SERVICES	TN32673	05/22/2022		V061522	2,201.60
			ALLSTATES CONSULTING SERVICES	TN32674	05/29/2022		V061522	2,201.60
							CHECK 20185996 TOTAL:	11,342.80
20185997	06/15/2022	EFT	270013 AUTONATION FORD MOBILE	403678	06/06/2022	22009660	V061522	1,512.78
			AUTONATION FORD MOBILE	404042	06/08/2022	22010065	V061522	580.01
							CHECK 20185997 TOTAL:	2,092.79
20185998	06/15/2022	EFT	297674 BALLOONS EVERYWHERE	2334776	06/03/2022	22009699	V061522	849.87
							CHECK 20185998 TOTAL:	849.87
20185999	06/15/2022	EFT	292420 BEST PRICE SERVICES LLC	22	05/31/2022		V061522	8,500.00
							CHECK 20185999 TOTAL:	8,500.00
20186000	06/15/2022	EFT	292420 BEST PRICE SERVICES LLC	21	05/31/2022		V061522	3,500.00
							CHECK 20186000 TOTAL:	3,500.00
20186001	06/15/2022	EFT	292420 BEST PRICE SERVICES LLC	24	06/02/2022		V061522	9,500.00
							CHECK 20186001 TOTAL:	9,500.00
20186002	06/15/2022	EFT	292420 BEST PRICE SERVICES LLC	27	06/09/2022		V061522	9,500.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 20186002 TOTAL:	9,500.00
20186003	06/15/2022	EFT	292420 BEST PRICE SERVICES LLC	26	06/09/2022		V061522	3,500.00
							CHECK 20186003 TOTAL:	3,500.00
20186004	06/15/2022	EFT	292420 BEST PRICE SERVICES LLC	25	06/09/2022		V061522	8,500.00
							CHECK 20186004 TOTAL:	8,500.00
20186005	06/15/2022	EFT	294435 BRABNER & HOLLON INC	719668	03/24/2022	22002563	V061522	6,081.50
							CHECK 20186005 TOTAL:	6,081.50
20186006	06/15/2022	EFT	203950 C THORNTON INC	000553	06/10/2022		V061522	24,438.87
							CHECK 20186006 TOTAL:	24,438.87
20186007	06/15/2022	EFT	295122 CARLA MORRISON THOMAS	352859	06/08/2022		V061522	2,365.39
							CHECK 20186007 TOTAL:	2,365.39
20186008	06/15/2022	EFT	272932 CDW GOVERNMENT LLC	z150377	06/03/2022	22005388	V061522	215.88
			CDW GOVERNMENT LLC	z113956	06/03/2022	22009837	V061522	260.39
			CDW GOVERNMENT LLC	z189061	06/06/2022	22009887	V061522	537.24
							CHECK 20186008 TOTAL:	1,013.51
20186009	06/15/2022	EFT	286901 COASTAL FRAME & ALIGNMENT INC	8608	11/22/2021	22002456	V061522	1,128.88
			COASTAL FRAME & ALIGNMENT INC	8862	02/16/2022	22005042	V061522	2,219.82
							CHECK 20186009 TOTAL:	3,348.70
20186010	06/15/2022	EFT	296195 EASTERLING CONSTRUCTION COMPANY L 0524		05/24/2022		V061522	7,200.00
							CHECK 20186010 TOTAL:	7,200.00
20186011	06/15/2022	EFT	296195 EASTERLING CONSTRUCTION COMPANY L 0606		06/06/2022		V061522	6,500.00

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INVOICE	INV DATE	PO	CHECK RUN	NET	
		CHECK 20186011	TOTAL:	6,500.00	
20186012	06/15/2022	EFT 276011	ELEANOR JANICE JONES ATTORNEY AT	352860	
			06/08/2022	V061522	2,365.39
		CHECK 20186012	TOTAL:	2,365.39	
20186013	06/15/2022	EFT 296333	FIS OUTDOOR	0006698455-002	
			06/03/2022	22009486 V061522	51.00
		CHECK 20186013	TOTAL:	51.00	
20186014	06/15/2022	EFT 75199	GRAYBAR ELECTRIC CO INC	9327211618	
			06/07/2022	22009450 V061522	2,184.50
		CHECK 20186014	TOTAL:	2,184.50	
20186015	06/15/2022	EFT 294372	GUILES & O'HEAR LLC	58252	
			06/05/2022	V061522	25.00
			06/05/2022	V061522	25.00
		CHECK 20186015	TOTAL:	50.00	
20186016	06/15/2022	EFT 296163	HARZO INC	4263	
			06/07/2022	V061522	10,120.58
		CHECK 20186016	TOTAL:	10,120.58	
20186017	06/15/2022	EFT 91040	INDEPENDENT LIVING CENTER	352778	
			06/07/2022	V061522	10,000.00
		CHECK 20186017	TOTAL:	10,000.00	
20186018	06/15/2022	EFT 296800	JOE BULLARD CHEVROLET	8503361 1	
			05/19/2022	22009043 V061522	581.96
			05/17/2022	22009216 V061522	1,140.28
		CHECK 20186018	TOTAL:	1,722.24	
20186019	06/15/2022	EFT 232642	JOHN G WALTON CONSTRUCTION COMPAN	000552	
			06/09/2022	V061522	156,950.27
		CHECK 20186019	TOTAL:	156,950.27	
20186020	06/15/2022	EFT 297800	LEGENDARY CONSTRUCTION LLC	00320	
			06/08/2022	V061522	10,000.00
		CHECK 20186020	TOTAL:	10,000.00	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
20186021	06/15/2022	EFT	285098 LISA BUMPERS DEEN	352862	06/08/2022		V061522	2,759.62
							CHECK 20186021 TOTAL:	2,759.62
20186022	06/15/2022	EFT	294011 MICHAEL BAKER INTERNATIONAL INC	1147750	05/19/2022		V061522	6,234.06
							CHECK 20186022 TOTAL:	6,234.06
20186023	06/15/2022	EFT	135495 MOBILE CONVENTION & VISITORS CORP	0220601-IN	06/01/2022		V061522	220,833.33
							CHECK 20186023 TOTAL:	220,833.33
20186024	06/15/2022	EFT	295951 MOBILE HOUSING BOARD	350281	05/20/2022		V061522	377.66
							CHECK 20186024 TOTAL:	377.66
20186025	06/15/2022	EFT	294446 PATSY T RICHARDSON	22-028	06/06/2022		V061522	100.00
			PATSY T RICHARDSON	22-029	06/06/2022		V061522	25.00
			PATSY T RICHARDSON	22-031	06/07/2022		V061522	25.00
							CHECK 20186025 TOTAL:	150.00
20186026	06/15/2022	EFT	279229 PETROLEUM TRADERS CORPORATION	1776598	06/01/2022	22009713	V061522	25,896.67
			PETROLEUM TRADERS CORPORATION	1776596	06/01/2022	22009712	V061522	25,866.50
							CHECK 20186026 TOTAL:	51,763.17
20186027	06/15/2022	EFT	294261 PLANNING-NEXT	22-1540-MB	05/31/2022		V061522	3,758.69
							CHECK 20186027 TOTAL:	3,758.69
20186028	06/15/2022	EFT	297531 REVELATION-MAYSVILLE CDC	352330	05/24/2022		V061522	1,199.25
							CHECK 20186028 TOTAL:	1,199.25
20186029	06/15/2022	EFT	293928 SANDRA L RANDER	352861	06/08/2022		V061522	2,172.13
							CHECK 20186029 TOTAL:	2,172.13

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
20186030	06/15/2022	EFT	294187 SECOR ENTERPRISES, INC.	2022 KNOLLWOOD 2	06/06/2022		V061522	3,200.00
							CHECK 20186030 TOTAL:	3,200.00
20186031	06/15/2022	EFT	294187 SECOR ENTERPRISES, INC.	2022-University 3	06/10/2022		V061522	6,300.00
							CHECK 20186031 TOTAL:	6,300.00
20186032	06/15/2022	EFT	294015 STAPLES CONTRACT & COMMERCIAL	3492970262	11/18/2021	22001870	V061522	278.04
			STAPLES CONTRACT & COMMERCIAL	3488208403	09/25/2021	21016332	V061522	47.99
			STAPLES CONTRACT & COMMERCIAL	3500190076	02/15/2022	22005221	V061522	179.00
			STAPLES CONTRACT & COMMERCIAL	3506185742	04/27/2022	22008433	V061522	76.29
			STAPLES CONTRACT & COMMERCIAL	3507299649	05/06/2022	22008855	V061522	570.48
			STAPLES CONTRACT & COMMERCIAL	3507617874	05/11/2022	22008824	V061522	9.49
			STAPLES CONTRACT & COMMERCIAL	3507617876	05/11/2022	22008867	V061522	75.99
			STAPLES CONTRACT & COMMERCIAL	3508507021	05/24/2022	22009406	V061522	5.30
			STAPLES CONTRACT & COMMERCIAL	3508507022	05/24/2022	22009406	V061522	4.69
			STAPLES CONTRACT & COMMERCIAL	3508253598	05/20/2022	22009149	V061522	280.49
			STAPLES CONTRACT & COMMERCIAL	3508423817	05/21/2022	22009406	V061522	35.01
			STAPLES CONTRACT & COMMERCIAL	3508423819	05/21/2022	22009432	V061522	134.41
			STAPLES CONTRACT & COMMERCIAL	3508765432	05/27/2022	22006390	V061522	129.95
			STAPLES CONTRACT & COMMERCIAL	3508765433	05/27/2022	22006390	V061522	63.98
			STAPLES CONTRACT & COMMERCIAL	3508765434	05/27/2022	22008725	V061522	19.40
			STAPLES CONTRACT & COMMERCIAL	3508765435	05/27/2022	22009548	V061522	18.99
			STAPLES CONTRACT & COMMERCIAL	3508765436	05/27/2022	22009571	V061522	307.99
			STAPLES CONTRACT & COMMERCIAL	3508698898	05/26/2022	22006390	V061522	366.97
			STAPLES CONTRACT & COMMERCIAL	3508698899	05/26/2022	22009474	V061522	109.02
			STAPLES CONTRACT & COMMERCIAL	3508698901	05/26/2022	22009478	V061522	87.98
			STAPLES CONTRACT & COMMERCIAL	3508698902	05/26/2022	22009513	V061522	997.22

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INVOICE	INV DATE	PO	CHECK RUN	NET
STAPLES CONTRACT & COMMERCIAL 3508698903	05/26/2022	22009514	V061522	917.34
STAPLES CONTRACT & COMMERCIAL 3508698904	05/26/2022	22009515	V061522	942.66
STAPLES CONTRACT & COMMERCIAL 3508698905	05/26/2022	22009516	V061522	148.19
STAPLES CONTRACT & COMMERCIAL 3508698906	05/26/2022	22009538	V061522	37.19
STAPLES CONTRACT & COMMERCIAL 3509122468	05/28/2022	22006390	V061522	32.49
STAPLES CONTRACT & COMMERCIAL 3509122470	05/28/2022	22009590	V061522	6.03
STAPLES CONTRACT & COMMERCIAL 3509122471	05/28/2022	22009590	V061522	13.17
STAPLES CONTRACT & COMMERCIAL 3509122472	05/28/2022	22009601	V061522	378.21
STAPLES CONTRACT & COMMERCIAL 3509122473	05/28/2022	22009602	V061522	29.10
STAPLES CONTRACT & COMMERCIAL 3509122474	05/28/2022	22009645	V061522	34.03
STAPLES CONTRACT & COMMERCIAL 3509477019	06/01/2022	22009033	V061522	35.86
STAPLES CONTRACT & COMMERCIAL 3509477021	06/01/2022	22009549	V061522	43.51
STAPLES CONTRACT & COMMERCIAL 3509780939	06/04/2022	22007382	V061522	40.15
STAPLES CONTRACT & COMMERCIAL 3509780941	06/04/2022	22008947	V061522	38.37
STAPLES CONTRACT & COMMERCIAL 3509780942	06/04/2022	22008947	V061522	135.91
STAPLES CONTRACT & COMMERCIAL 3509780943	06/04/2022	22009761	V061522	36.16
STAPLES CONTRACT & COMMERCIAL 3509780944	06/04/2022	22009762	V061522	187.91
STAPLES CONTRACT & COMMERCIAL 3509780945	06/04/2022	22009762	V061522	11.06
STAPLES CONTRACT & COMMERCIAL 3509780946	06/04/2022	22009782	V061522	178.68
STAPLES CONTRACT & COMMERCIAL 3509780947	06/04/2022	22009783	V061522	458.44
STAPLES CONTRACT & COMMERCIAL 3509780948	06/04/2022	22009784	V061522	111.96
STAPLES CONTRACT & COMMERCIAL 3509780949	06/04/2022	22009801	V061522	16.39
STAPLES CONTRACT & COMMERCIAL 3509780950	06/04/2022	22009831	V061522	277.19
			CHECK 20186032 TOTAL:	7,908.68

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20186033	06/15/2022	EFT	295331 TAMMY DAVIS	2022-041	06/01/2022		V061522	100.00
			TAMMY DAVIS	2022-042	06/01/2022		V061522	25.00
			TAMMY DAVIS	2022-043	06/02/2022		V061522	25.00
			TAMMY DAVIS	2022-044	06/02/2022		V061522	25.00
			TAMMY DAVIS	2022-045	06/02/2022		V061522	25.00
			TAMMY DAVIS	2022-046	06/02/2022		V061522	25.00
			TAMMY DAVIS	2022-040	06/01/2022		V061522	25.00
							CHECK 20186033 TOTAL:	250.00
20186034	06/15/2022	EFT	17750 THE ARCHITECTS GROUP INC	202010-11	05/17/2022		V061522	2,981.39
							CHECK 20186034 TOTAL:	2,981.39
20186035	06/15/2022	EFT	296075 THE PARTS HOUSE	2092EK8835	05/11/2022	22009066	V061522	1,320.08
			THE PARTS HOUSE	2092EK9458	05/20/2022	22009409	V061522	18.29
			THE PARTS HOUSE	2092EK9502	05/20/2022	22009415	V061522	27.78
			THE PARTS HOUSE	2092EK9539	05/20/2022	22009429	V061522	120.00
			THE PARTS HOUSE	2092EK9536	05/20/2022	22009439	V061522	98.40
			THE PARTS HOUSE	2092EK9642	05/23/2022	22009480	V061522	141.72
			THE PARTS HOUSE	2092EK9428	05/19/2022	22009395	V061522	12.40
			THE PARTS HOUSE	2092EK9537	05/20/2022	22009440	V061522	215.43
			THE PARTS HOUSE	2092EK9692	05/24/2022	22009488	V061522	1,049.97
			THE PARTS HOUSE	2092EK9733	05/24/2022	22009488	V061522	349.99
			THE PARTS HOUSE	2092EK9778	05/24/2022	22009523	V061522	1,336.64
			THE PARTS HOUSE	2092EK9788	05/24/2022	22009488	V061522	1,049.97
			THE PARTS HOUSE	2092EK9655	05/23/2022	22009483	V061522	221.98
			THE PARTS HOUSE	2092EK9848	05/25/2022	22009488	V061522	1,049.97
			THE PARTS HOUSE	2092EK9925	05/25/2022	22009594	V061522	1,521.80

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	20186035	TOTAL:	8,534.42
20186036	06/15/2022	EFT	294559	TOULMINVILLE CRICHTON COMMUNITY D 353023			06/08/2022	V061522	1,364.28
						CHECK	20186036	TOTAL:	1,364.28
20186037	06/15/2022	EFT	232872	WARD INTERNATIONAL TRUCKS LLC	X101038876 01		06/06/2022	22009303 V061522	355.05
				WARD INTERNATIONAL TRUCKS LLC	X101039140 01		06/02/2022	22009511 V061522	100.96
				WARD INTERNATIONAL TRUCKS LLC	X101039906 01		06/08/2022	22009876 V061522	157.60
						CHECK	20186037	TOTAL:	613.61
				NUMBER OF CHECKS	139			*** CASH ACCOUNT TOTAL ***	951,478.70
				TOTAL PRINTED CHECKS		COUNT		AMOUNT	
				TOTAL EFT'S		95		319,668.58	
						44		631,810.12	
								*** GRAND TOTAL ***	951,478.70

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	9	1415													
APP	1000-21100			06/15/2022	V061522	nd				VOUCHERS PAYABLE				327,201.88	
APP	9999-11644			06/15/2022	V061522	nd				AP CASH DISBURSEMENTS JOURNAL					951,478.70
APP	6110-21100			06/15/2022	V061522	nd				CASH-R45 VOUCHER IMPREST					
APP	7000-21100			06/15/2022	V061522	nd				AP CASH DISBURSEMENTS JOURNAL				1,613.99	
APP	6120-21100			06/15/2022	V061522	nd				VOUCHERS PAYABLE				16,379.08	
APP	2000-21100			06/15/2022	V061522	nd				AP CASH DISBURSEMENTS JOURNAL				7,261.61	
APP	5027-21100			06/15/2022	V061522	nd				VOUCHERS PAYABLE				325,129.63	
APP	5000-21100			06/15/2022	V061522	nd				AP CASH DISBURSEMENTS JOURNAL				2,708.75	
APP	7200-21100			06/15/2022	V061522	nd				VOUCHERS PAYABLE				282.00	
APP	1100-21100			06/15/2022	V061522	nd				AP CASH DISBURSEMENTS JOURNAL				8,876.85	
APP	6020-21100			06/15/2022	V061522	nd				VOUCHERS PAYABLE				1,138.94	
APP	5028-21100			06/15/2022	V061522	nd				AP CASH DISBURSEMENTS JOURNAL				2,658.41	
APP	6130-21100			06/15/2022	V061522	nd				VOUCHERS PAYABLE				33,820.58	
APP	6080-21100			06/15/2022	V061522	nd				AP CASH DISBURSEMENTS JOURNAL				51.00	
APP	5803-21100			06/15/2022	V061522	nd				VOUCHERS PAYABLE				220,833.33	
APP	5806-21100			06/15/2022	V061522	nd				AP CASH DISBURSEMENTS JOURNAL				580.91	
APP	4045-21100			06/15/2022	V061522	nd				VOUCHERS PAYABLE				2,563.53	
				06/15/2022	V061522	nd				AP CASH DISBURSEMENTS JOURNAL				378.21	
										GENERAL LEDGER TOTAL				951,478.70	951,478.70
APP	9999-23000			06/15/2022	V061522	nd				DUE TO FUND 1000				327,201.88	
APP	1000-11140			06/15/2022	V061522	nd				EQUITY IN POOLED CASH & INVEST					327,201.88
APP	9999-23755			06/15/2022	V061522	nd				DUE TO FUND 6110				1,613.99	
APP	6110-11140			06/15/2022	V061522	nd				EQUITY IN POOLED CASH & INVEST					1,613.99
APP	9999-23800									DUE TO FUND 7000				16,379.08	

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL	ACCOUNT	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
SRC	EFF	DATE	DATE					LINE	DESC				
	06/15/2022		06/15/2022	V061522	nd								
APP 7000-11140									EQUITY IN POOLED CASH & INVEST				16,379.08
	06/15/2022		06/15/2022	V061522	nd								
APP 9999-23760									DUE TO FUND 6120			7,261.61	
	06/15/2022		06/15/2022	V061522	nd								
APP 6120-11140									EQUITY IN POOLED CASH & INVEST				7,261.61
	06/15/2022		06/15/2022	V061522	nd								
APP 9999-23015									DUE TO FUND 2000			325,129.63	
	06/15/2022		06/15/2022	V061522	nd								
APP 2000-11140									EQUITY IN POOLED CASH & INVEST				325,129.63
	06/15/2022		06/15/2022	V061522	nd								
APP 9999-23377									DUE TO FUND 5027			2,708.75	
	06/15/2022		06/15/2022	V061522	nd								
APP 5027-11140									EQUITY IN POOLED CASH & INVEST				2,708.75
	06/15/2022		06/15/2022	V061522	nd								
APP 9999-23350									DUE TO FUND 5000			282.00	
	06/15/2022		06/15/2022	V061522	nd								
APP 5000-11140									EQUITY IN POOLED CASH & INVEST				282.00
	06/15/2022		06/15/2022	V061522	nd								
APP 9999-23810									DUE TO FUND 7200			8,876.85	
	06/15/2022		06/15/2022	V061522	nd								
APP 7200-11140									EQUITY IN POOLED CASH & INVEST				8,876.85
	06/15/2022		06/15/2022	V061522	nd								
APP 9999-23005									DUE TO FUND 1100			1,138.94	
	06/15/2022		06/15/2022	V061522	nd								
APP 1100-11140									EQUITY IN POOLED CASH & INVEST				1,138.94
	06/15/2022		06/15/2022	V061522	nd								
APP 9999-23710									DUE TO FUND 6020			2,658.41	
	06/15/2022		06/15/2022	V061522	nd								
APP 6020-11140									EQUITY IN POOLED CASH & INVEST				2,658.41
	06/15/2022		06/15/2022	V061522	nd								
APP 9999-23378									DUE TO FUND 5028			33,820.58	
	06/15/2022		06/15/2022	V061522	nd								
APP 5028-11140									EQUITY IN POOLED CASH & INVEST				33,820.58
	06/15/2022		06/15/2022	V061522	nd								
APP 9999-23765									DUE TO FUND 6130			51.00	
	06/15/2022		06/15/2022	V061522	nd								
APP 6130-11140									EQUITY IN POOLED CASH & INVEST				51.00
	06/15/2022		06/15/2022	V061522	nd								
APP 9999-23740									DUE TO FUND 6080			220,833.33	
	06/15/2022		06/15/2022	V061522	nd								
APP 6080-11140									EQUITY IN POOLED CASH & INVEST				220,833.33
	06/15/2022		06/15/2022	V061522	nd								
APP 9999-23618									DUE TO FUND 5803			580.91	
	06/15/2022		06/15/2022	V061522	nd								
APP 5803-11140									EQUITY IN POOLED CASH & INVEST				580.91
	06/15/2022		06/15/2022	V061522	nd								
APP 9999-23621									DUE TO FUND 5806			2,563.53	
	06/15/2022		06/15/2022	V061522	nd								

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									
APP	5806-11140									2,563.53
	06/15/2022	V061522		nd						
APP	9999-23290								378.21	
	06/15/2022	V061522		nd						
APP	4045-11140									378.21
	06/15/2022	V061522		nd						
							SYSTEM GENERATED ENTRIES TOTAL		951,478.70	951,478.70
							JOURNAL 2022/09/1415 TOTAL		1,902,957.40	1,902,957.40

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
1000 GENERAL FUND 1000-11140 1000-21100	2022 9	1415	06/15/2022	EQUITY IN POOLED CASH & INVEST VOUCHERS PAYABLE	327,201.88	327,201.88
				FUND TOTAL	327,201.88	327,201.88
1100 DESIGNATED & DONATED FUNDS 1100-11140 1100-21100	2022 9	1415	06/15/2022	EQUITY IN POOLED CASH & INVEST VOUCHERS PAYABLE	1,138.94	1,138.94
				FUND TOTAL	1,138.94	1,138.94
2000 CAPITAL IMPROVEMENTS FUND 2000-11140 2000-21100	2022 9	1415	06/15/2022	EQUITY IN POOLED CASH & INVEST VOUCHERS PAYABLE	325,129.63	325,129.63
				FUND TOTAL	325,129.63	325,129.63
4045 MUNICIPAL COURT JUDICIAL ADMIN 4045-11140 4045-21100	2022 9	1415	06/15/2022	EQUITY IN POOLED CASH & INVEST VOUCHERS PAYABLE	378.21	378.21
				FUND TOTAL	378.21	378.21
5000 MISCELLANEOUS GRANT ADMINISTRA 5000-11140 5000-21100	2022 9	1415	06/15/2022	EQUITY IN POOLED CASH & INVEST VOUCHERS PAYABLE	282.00	282.00
				FUND TOTAL	282.00	282.00
5027 HURRICANE ZETA 5027-11140 5027-21100	2022 9	1415	06/15/2022	EQUITY IN POOLED CASH & INVEST VOUCHERS PAYABLE	2,708.75	2,708.75
				FUND TOTAL	2,708.75	2,708.75
5028 AMERICAN RESCUE PLAN GRANTS 5028-11140 5028-21100	2022 9	1415	06/15/2022	EQUITY IN POOLED CASH & INVEST VOUCHERS PAYABLE	33,820.58	33,820.58
				FUND TOTAL	33,820.58	33,820.58
5803 CDBG 2021 5803-11140 5803-21100	2022 9	1415	06/15/2022	EQUITY IN POOLED CASH & INVEST VOUCHERS PAYABLE	580.91	580.91
				FUND TOTAL	580.91	580.91
5806 CDBG CARES STATE	2022 9	1415	06/15/2022			

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
5806-11140 5806-21100				EQUITY IN POOLED CASH & INVEST VOUCHERS PAYABLE	2,563.53	2,563.53
				FUND TOTAL	2,563.53	2,563.53
6020 CRUISE TERMINAL 6020-11140 6020-21100	2022 9	1415	06/15/2022	EQUITY IN POOLED CASH & INVEST VOUCHERS PAYABLE	2,658.41	2,658.41
				FUND TOTAL	2,658.41	2,658.41
6080 CONVENTION CENTER 6080-11140 6080-21100	2022 9	1415	06/15/2022	EQUITY IN POOLED CASH & INVEST VOUCHERS PAYABLE	220,833.33	220,833.33
				FUND TOTAL	220,833.33	220,833.33
6110 MOBILE TENNIS CENTER 6110-11140 6110-21100	2022 9	1415	06/15/2022	EQUITY IN POOLED CASH & INVEST VOUCHERS PAYABLE	1,613.99	1,613.99
				FUND TOTAL	1,613.99	1,613.99
6120 EMERGENCY MEDICAL SERVICES 6120-11140 6120-21100	2022 9	1415	06/15/2022	EQUITY IN POOLED CASH & INVEST VOUCHERS PAYABLE	7,261.61	7,261.61
				FUND TOTAL	7,261.61	7,261.61
6130 AZALEA CITY GOLF COURSE 6130-11140 6130-21100	2022 9	1415	06/15/2022	EQUITY IN POOLED CASH & INVEST VOUCHERS PAYABLE	51.00	51.00
				FUND TOTAL	51.00	51.00
7000 MOTOR POOL 7000-11140 7000-21100	2022 9	1415	06/15/2022	EQUITY IN POOLED CASH & INVEST VOUCHERS PAYABLE	16,379.08	16,379.08
				FUND TOTAL	16,379.08	16,379.08
7200 LIABILITY INSURANCE 7200-11140 7200-21100	2022 9	1415	06/15/2022	EQUITY IN POOLED CASH & INVEST VOUCHERS PAYABLE	8,876.85	8,876.85
				FUND TOTAL	8,876.85	8,876.85
9999 POOLED CASH 9999-11644	2022 9	1415	06/15/2022	CASH-R45 VOUCHER IMPREST		951,478.70

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
9999-23000				DUE TO FUND 1000	327,201.88	
9999-23005				DUE TO FUND 1100	1,138.94	
9999-23015				DUE TO FUND 2000	325,129.63	
9999-23290				DUE TO FUND 4045	378.21	
9999-23350				DUE TO FUND 5000	282.00	
9999-23377				DUE TO FUND 5027	2,708.75	
9999-23378				DUE TO FUND 5028	33,820.58	
9999-23618				DUE TO FUND 5803	580.91	
9999-23621				DUE TO FUND 5806	2,563.53	
9999-23710				DUE TO FUND 6020	2,658.41	
9999-23740				DUE TO FUND 6080	220,833.33	
9999-23755				DUE TO FUND 6110	1,613.99	
9999-23760				DUE TO FUND 6120	7,261.61	
9999-23765				DUE TO FUND 6130	51.00	
9999-23800				DUE TO FUND 7000	16,379.08	
9999-23810				DUE TO FUND 7200	8,876.85	
FUND TOTAL					951,478.70	951,478.70

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND	DUE TO	DUE FR
1000 GENERAL FUND		327,201.88
1100 DESIGNATED & DONATED FUNDS		1,138.94
2000 CAPITAL IMPROVEMENTS FUND		325,129.63
4045 MUNICIPAL COURT JUDICIAL ADMIN		378.21
5000 MISCELLANEOUS GRANT ADMINISTRA		282.00
5027 HURRICANE ZETA		2,708.75
5028 AMERICAN RESCUE PLAN GRANTS		33,820.58
5803 CDBG 2021		580.91
5806 CDBG CARES STATE		2,563.53
6020 CRUISE TERMINAL		2,658.41
6080 CONVENTION CENTER		220,833.33
6110 MOBILE TENNIS CENTER		1,613.99
6120 EMERGENCY MEDICAL SERVICES		7,261.61
6130 AZALEA CITY GOLF COURSE		51.00
7000 MOTOR POOL		16,379.08
7200 LIABILITY INSURANCE		8,876.85
9999 POOLED CASH		
	951,478.70	
	TOTAL	951,478.70
	951,478.70	951,478.70

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