

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
846841	09/30/2019	PRTD	295344 A.S.T., LLC	7136	08/12/2019	19017516	V093019	1,063.30
					CHECK	846841	TOTAL:	1,063.30
846842	09/30/2019	PRTD	279521 ADVANCED COMMUNICATIONS	7823	09/22/2019		V093019	1,221.00
					CHECK	846842	TOTAL:	1,221.00
846843	09/30/2019	PRTD	285528 ALABAMA AUTO CENTER	205962	08/29/2019		V093019	1,350.00
					CHECK	846843	TOTAL:	1,350.00
846844	09/30/2019	PRTD	293976 ALLSTATES CONSULTING SERVICES	TN19826	09/08/2019		V093019	460.80
			ALLSTATES CONSULTING SERVICES	TN19825	09/08/2019		V093019	1,536.00
			ALLSTATES CONSULTING SERVICES	TN19824	09/08/2019		V093019	537.60
			ALLSTATES CONSULTING SERVICES	TN19901	09/15/2019		V093019	460.80
			ALLSTATES CONSULTING SERVICES	TN19900	09/15/2019		V093019	1,536.00
			ALLSTATES CONSULTING SERVICES	TN19899	09/15/2019		V093019	768.00
					CHECK	846844	TOTAL:	5,299.20
846845	09/30/2019	PRTD	293976 ALLSTATES CONSULTING SERVICES	TN19883	09/15/2019		V093019	921.60
					CHECK	846845	TOTAL:	921.60
846846	09/30/2019	PRTD	294807 AMWASTE	0000200159	08/31/2019		V093019	2,453.00
			AMWASTE	0000200160	08/31/2019		V093019	4,427.00
					CHECK	846846	TOTAL:	6,880.00
846847	09/30/2019	PRTD	217032 AZALEA-UNIVERSITY ANIMAL HOSPITAL	185712	09/03/2019		V093019	83.00
			AZALEA-UNIVERSITY ANIMAL HOSPITAL	185818	09/06/2019		V093019	90.00
			AZALEA-UNIVERSITY ANIMAL HOSPITAL	0185624	08/29/2019		V093019	45.00
					CHECK	846847	TOTAL:	218.00

A/P CASH DISBURSEMENTS JOURNAL

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INVOICE

INV DATE

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CHECK RUN

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846848	09/30/2019	PRTD	217032 AZALEA-UNIVERSITY ANIMAL HOSPITAL	185623	08/21/2019		V093019	331.00
					CHECK	846848	TOTAL :	331.00
846849	09/30/2019	PRTD	217032 AZALEA-UNIVERSITY ANIMAL HOSPITAL	195276	09/25/2019		V093019	77.00
			AZALEA-UNIVERSITY ANIMAL HOSPITAL	195278	09/25/2019		V093019	22.50
			AZALEA-UNIVERSITY ANIMAL HOSPITAL	195244	09/24/2019		V093019	77.00
			AZALEA-UNIVERSITY ANIMAL HOSPITAL	195243	09/24/2019		V093019	77.00
			AZALEA-UNIVERSITY ANIMAL HOSPITAL	195233	09/23/2019		V093019	77.00
			AZALEA-UNIVERSITY ANIMAL HOSPITAL	195232	09/23/2019		V093019	77.00
			AZALEA-UNIVERSITY ANIMAL HOSPITAL	195231	09/23/2019		V093019	77.00
			AZALEA-UNIVERSITY ANIMAL HOSPITAL	195209	09/21/2019		V093019	84.50
			AZALEA-UNIVERSITY ANIMAL HOSPITAL	195218	09/21/2019		V093019	27.50
			AZALEA-UNIVERSITY ANIMAL HOSPITAL	195149	09/18/2019		V093019	135.00
			AZALEA-UNIVERSITY ANIMAL HOSPITAL	195157	09/18/2019		V093019	106.00
			AZALEA-UNIVERSITY ANIMAL HOSPITAL	195093	09/16/2019		V093019	127.00
			AZALEA-UNIVERSITY ANIMAL HOSPITAL	195094	09/16/2019		V093019	77.00
			AZALEA-UNIVERSITY ANIMAL HOSPITAL	195028	09/13/2019		V093019	70.00
			AZALEA-UNIVERSITY ANIMAL HOSPITAL	195192	09/20/2019		V093019	18.00
			AZALEA-UNIVERSITY ANIMAL HOSPITAL	195180	09/19/2019		V093019	125.50
			AZALEA-UNIVERSITY ANIMAL HOSPITAL	195171	09/19/2019		V093019	77.00
			AZALEA-UNIVERSITY ANIMAL HOSPITAL	195170	09/19/2019		V093019	77.00
			AZALEA-UNIVERSITY ANIMAL HOSPITAL	195130	09/17/2019		V093019	103.50
			AZALEA-UNIVERSITY ANIMAL HOSPITAL	195108	09/16/2019		V093019	85.00
			AZALEA-UNIVERSITY ANIMAL HOSPITAL	195109	09/16/2019		V093019	77.00
			AZALEA-UNIVERSITY ANIMAL HOSPITAL	195156	09/18/2019		V093019	77.00
			AZALEA-UNIVERSITY ANIMAL HOSPITAL	195150	09/18/2019		V093019	77.00

A/P CASH DISBURSEMENTS JOURNAL

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INVOICE

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NET

AZALEA-UNIVERSITY ANIMAL HOSPITAL 195002	09/12/2019	V093019	66.50
AZALEA-UNIVERSITY ANIMAL HOSPITAL 195039	09/13/2019	V093019	46.00
AZALEA-UNIVERSITY ANIMAL HOSPITAL 195016	09/12/2019	V093019	108.50
AZALEA-UNIVERSITY ANIMAL HOSPITAL 195040	09/13/2019	V093019	25.00
AZALEA-UNIVERSITY ANIMAL HOSPITAL 194800	09/04/2019	V093019	77.00
AZALEA-UNIVERSITY ANIMAL HOSPITAL 194799	09/04/2019	V093019	77.00
AZALEA-UNIVERSITY ANIMAL HOSPITAL 194797	09/04/2019	V093019	77.00
AZALEA-UNIVERSITY ANIMAL HOSPITAL 194776	09/03/2019	V093019	77.00
AZALEA-UNIVERSITY ANIMAL HOSPITAL 194780	09/03/2019	V093019	77.00
AZALEA-UNIVERSITY ANIMAL HOSPITAL 194771	09/03/2019	V093019	70.00
AZALEA-UNIVERSITY ANIMAL HOSPITAL 195009	09/12/2019	V093019	14.00
AZALEA-UNIVERSITY ANIMAL HOSPITAL 194982	09/11/2019	V093019	77.00
AZALEA-UNIVERSITY ANIMAL HOSPITAL 194946	09/10/2019	V093019	77.00
AZALEA-UNIVERSITY ANIMAL HOSPITAL 194973	09/11/2019	V093019	77.00
AZALEA-UNIVERSITY ANIMAL HOSPITAL 194971	09/11/2019	V093019	77.00
AZALEA-UNIVERSITY ANIMAL HOSPITAL 191247	04/04/2019	V093019	14.00
AZALEA-UNIVERSITY ANIMAL HOSPITAL 194732	08/30/2019	V093019	210.50
AZALEA-UNIVERSITY ANIMAL HOSPITAL 194953	09/10/2019	V093019	66.00
AZALEA-UNIVERSITY ANIMAL HOSPITAL 194939	09/10/2019	V093019	22.50
AZALEA-UNIVERSITY ANIMAL HOSPITAL 194941	09/10/2019	V093019	77.00
AZALEA-UNIVERSITY ANIMAL HOSPITAL 194907	09/09/2019	V093019	7.00
AZALEA-UNIVERSITY ANIMAL HOSPITAL 194823	09/05/2019	V093019	77.00
AZALEA-UNIVERSITY ANIMAL HOSPITAL 194826	09/05/2019	V093019	77.00
AZALEA-UNIVERSITY ANIMAL HOSPITAL 194824	09/05/2019	V093019	77.00
AZALEA-UNIVERSITY ANIMAL HOSPITAL 194825	09/05/2019	V093019	77.00
AZALEA-UNIVERSITY ANIMAL HOSPITAL 194856	09/06/2019	V093019	77.00

A/P CASH DISBURSEMENTS JOURNAL

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AZALEA-UNIVERSITY ANIMAL HOSPITAL				194848	09/06/2019		V093019	77.00
					CHECK	846849	TOTAL:	3,710.50
846850	09/30/2019	PRTD	278860	BAY AREA SCREW & SUPPLY CO INC	081774	09/17/2019	19017032 V093019	150.00
					CHECK	846850	TOTAL:	150.00
846851	09/30/2019	PRTD	25406	BOUND TREE MEDICAL LLC	83258651	06/28/2019	19012865 V093019	21.90
				BOUND TREE MEDICAL LLC	83258652	06/28/2019	19012866 V093019	679.00
				BOUND TREE MEDICAL LLC	83352948	09/18/2019	19017139 V093019	217.20
					CHECK	846851	TOTAL:	918.10
846852	09/30/2019	PRTD	295655	CHANCELLOR INC	01040051303-01	09/24/2019	19015057 V093019	159.50
				CHANCELLOR INC	01040050910-01	09/18/2019	19016910 V093019	366.18
				CHANCELLOR INC	01040050155-01	09/19/2019	19016338 V093019	216.00
					CHECK	846852	TOTAL:	741.68
846853	09/30/2019	PRTD	33070	CINTAS CORPORATION DBA CINTAS COR	211497070	09/23/2019	V093019	293.48
				CINTAS CORPORATION DBA CINTAS COR	211497079	09/23/2019	V093019	56.02
				CINTAS CORPORATION DBA CINTAS COR	211497076	09/23/2019	V093019	79.61
				CINTAS CORPORATION DBA CINTAS COR	211497074	09/23/2019	V093019	18.54
				CINTAS CORPORATION DBA CINTAS COR	211497083	09/23/2019	V093019	29.49
				CINTAS CORPORATION DBA CINTAS COR	211497072	09/23/2019	V093019	4.32
				CINTAS CORPORATION DBA CINTAS COR	211497075	09/23/2019	V093019	77.47
				CINTAS CORPORATION DBA CINTAS COR	211497081	09/23/2019	V093019	52.42
				CINTAS CORPORATION DBA CINTAS COR	211497069	09/23/2019	V093019	256.19
				CINTAS CORPORATION DBA CINTAS COR	211497071	09/23/2019	V093019	318.92
				CINTAS CORPORATION DBA CINTAS COR	211497080	09/23/2019	V093019	22.26
				CINTAS CORPORATION DBA CINTAS COR	211497073	09/23/2019	V093019	300.67

A/P CASH DISBURSEMENTS JOURNAL

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		INVOICE	INV DATE	PO	CHECK RUN	NET
	CINTAS CORPORATION DBA CINTAS COR	211497823	09/25/2019		V093019	70.91
	CINTAS CORPORATION DBA CINTAS COR	211498146	09/25/2019		V093019	14.26
	CINTAS CORPORATION DBA CINTAS COR	211498628	09/26/2019		V093019	24.51
			CHECK	846853	TOTAL:	1,619.07
846854	09/30/2019 PRTD 295620 COASTAL INDUSTRIAL SUPPLY	41464	09/16/2019	19016641	V093019	29.00
			CHECK	846854	TOTAL:	29.00
846855	09/30/2019 PRTD 295985 CUSTOM TREE CARE, INC.	18272	08/30/2019	19013329	V093019	23,925.00
	CUSTOM TREE CARE, INC.	18318	09/19/2019	19013329	V093019	25,550.00
			CHECK	846855	TOTAL:	49,475.00
846856	09/30/2019 PRTD 42474 DAVISON OIL COMPANY INC	0551935-in	09/18/2019	19016487	V093019	14,557.42
	DAVISON OIL COMPANY INC	0551927-in	09/18/2019	19017226	V093019	2,686.83
	DAVISON OIL COMPANY INC	0551923-in	09/18/2019	19017227	V093019	2,235.30
			CHECK	846856	TOTAL:	19,479.55
846857	09/30/2019 PRTD 44000 DELCHAMPS PRINTING COMPANY INC	60594	09/16/2019	19016096	V093019	159.00
			CHECK	846857	TOTAL:	159.00
846858	09/30/2019 PRTD 277227 DOYLE ASSOCIATES INC	219041A	09/27/2019		V093019	400.00
			CHECK	846858	TOTAL:	400.00
846859	09/30/2019 PRTD 54450 ELECTRONIC SUPPLY CO	S1611561.001	08/12/2019	19014573	V093019	867.76
	ELECTRONIC SUPPLY CO	S1605199.001	07/11/2019	19013515	V093019	62.94
	ELECTRONIC SUPPLY CO	S1604396.001	06/17/2019	19012275	V093019	117.50
	ELECTRONIC SUPPLY CO	S1603913.001	06/13/2019	19011963	V093019	11.96
	ELECTRONIC SUPPLY CO	S1603778.001	06/12/2019	19011963	V093019	17.94
	ELECTRONIC SUPPLY CO	S1603487.001	06/10/2019	19011825	V093019	89.70

A/P CASH DISBURSEMENTS JOURNAL

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				INVOICE	INV DATE	PO	CHECK RUN	NET
					CHECK	846859	TOTAL:	1,167.80
846860	09/30/2019	PRTD	56115 ENGINEERED TEXTILE PRODUCTS INC	126156	09/23/2019	19014184	V093019	4,898.00
					CHECK	846860	TOTAL:	4,898.00
846861	09/30/2019	PRTD	294889 ERLA INC DBA EMSAR SOUTH CENTRAL	82963	09/25/2019		V093019	1,790.40
					CHECK	846861	TOTAL:	1,790.40
846862	09/30/2019	PRTD	288188 EVIDENT INC	149281a	09/19/2019	19016833	V093019	815.00
					CHECK	846862	TOTAL:	815.00
846863	09/30/2019	PRTD	61753 FASTENAL COMPANY	almo243852	08/20/2019	19014206	V093019	1,376.94
					CHECK	846863	TOTAL:	1,376.94
846864	09/30/2019	PRTD	271575 FLEETPRIDE INC	36229132	09/23/2019	19017466	V093019	1,913.85
			FLEETPRIDE INC	36512045	09/26/2019	19017465	V093019	2,139.00
			FLEETPRIDE INC	36513151	09/26/2019	19017617	V093019	149.49
					CHECK	846864	TOTAL:	4,202.34
846865	09/30/2019	PRTD	70216 GALLS LLC	012552956	04/24/2019	19008147	V093019	41.74
			GALLS LLC	012632696	05/03/2019	19008886	V093019	79.98
			GALLS LLC	013024341	06/21/2019	19010483	V093019	47.24
			GALLS LLC	013694859	09/13/2019	19010487	V093019	58.99
			GALLS LLC	013694860	09/13/2019	19010488	V093019	58.99
			GALLS LLC	bc0934369	09/19/2019	19013095	V093019	199.70
			GALLS LLC	bc0934373	09/19/2019	19013154	V093019	207.95
					CHECK	846865	TOTAL:	694.59
846866	09/30/2019	PRTD	70216 GALLS LLC	013712463	09/16/2019	19015354	V093019	198.70

A/P CASH DISBURSEMENTS JOURNAL

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				INVOICE	INV DATE	PO	CHECK RUN	NET
					CHECK	846866	TOTAL:	198.70
846867	09/30/2019	PRTD 295850	GCIS SUPPLY CO INC	1012388	09/17/2019	19016880	V093019	1,103.26
					CHECK	846867	TOTAL:	1,103.26
846868	09/30/2019	PRTD 295747	GMGC, LLC	653450	09/26/2019	19017606	V093019	537.24
					CHECK	846868	TOTAL:	537.24
846869	09/30/2019	PRTD 273781	GOODYEAR TIRE & RUBBER COMPANY	079012	09/26/2019	19017610	V093019	1,254.05
					CHECK	846869	TOTAL:	1,254.05
846870	09/30/2019	PRTD 75199	GRAYBAR ELECTRIC CO INC	9312367952	09/25/2019	19017477	V093019	2,088.00
					CHECK	846870	TOTAL:	2,088.00
846871	09/30/2019	PRTD 86744	HOME DEPOT COMMERCIAL ACCT	2023499	06/20/2019	19012414	V093019	199.80
			HOME DEPOT COMMERCIAL ACCT	6033005	08/05/2019	19014985	V093019	28.47
			HOME DEPOT COMMERCIAL ACCT	3032576	07/29/2019	19014509	V093019	199.88
					CHECK	846871	TOTAL:	428.15
846872	09/30/2019	PRTD 294915	IMAGE 360 WEST MOBILE	im-41098	09/23/2019	19015318	V093019	7,750.00
					CHECK	846872	TOTAL:	7,750.00
846873	09/30/2019	PRTD 272149	INTERIOR EXTERIOR BUILDING SUPPLY	882928-00	09/17/2019	19016070	V093019	960.00
			INTERIOR EXTERIOR BUILDING SUPPLY	883308-00	09/17/2019	19016544	V093019	960.00
					CHECK	846873	TOTAL:	1,920.00
846874	09/30/2019	PRTD 272334	KENWORTH OF MOBILE INC	0430444919	09/23/2019	19017354	V093019	539.76
					CHECK	846874	TOTAL:	539.76
846875	09/30/2019	PRTD 294306	KRONOS INCORPORATED	11489444	08/15/2019		V093019	6.70

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST
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				INVOICE	INV DATE	PO	CHECK RUN	NET
					CHECK	846875	TOTAL:	6.70
846876	09/30/2019	PRTD 130123	MACKS ALIGNMENT & BRAKE SERVICE	65101	09/11/2019	19017010	V093019	160.00
			MACKS ALIGNMENT & BRAKE SERVICE	65105	09/12/2019	19017095	V093019	180.00
			MACKS ALIGNMENT & BRAKE SERVICE	65107	09/16/2019	19017214	V093019	160.00
			MACKS ALIGNMENT & BRAKE SERVICE	65116	09/18/2019	19017336	V093019	524.25
			MACKS ALIGNMENT & BRAKE SERVICE	65123	09/23/2019	19017509	V093019	180.00
			MACKS ALIGNMENT & BRAKE SERVICE	65127	09/24/2019	19017573	V093019	180.00
					CHECK	846876	TOTAL:	1,384.25
846877	09/30/2019	PRTD 131603	MASTER PRINTING COMPANY	10033	08/19/2019	19015523	V093019	70.00
					CHECK	846877	TOTAL:	70.00
846878	09/30/2019	PRTD 132407	MCGRIFF TIRE COMPANY INC	354627	09/24/2019	19017393	V093019	640.68
			MCGRIFF TIRE COMPANY INC	354636	09/24/2019	19017514	V093019	1,695.60
			MCGRIFF TIRE COMPANY INC	354637	09/24/2019	19017513	V093019	875.00
					CHECK	846878	TOTAL:	3,211.28
846879	09/30/2019	PRTD 294525	MITCHELL 1	23375411	09/03/2019	19017582	V093019	2,377.45
					CHECK	846879	TOTAL:	2,377.45
846880	09/30/2019	PRTD 273233	NEOPOST USA INC	N7926644	09/21/2019		V093019	578.88
					CHECK	846880	TOTAL:	578.88
846881	09/30/2019	PRTD 151000	OFFICE SOLUTIONS & INNOVATIONS IN	176132	09/05/2019	19016603	V093019	96.40
			OFFICE SOLUTIONS & INNOVATIONS IN	176131	09/05/2019	19016605	V093019	51.00
					CHECK	846881	TOTAL:	147.40
846882	09/30/2019	PRTD 270273	ON-LINE INFORMATION SERVICES INC	209258	09/01/2019		V093019	274.00

A/P CASH DISBURSEMENTS JOURNAL

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INVOICE

INV DATE

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					CHECK	846882	TOTAL:	274.00
846883	09/30/2019	PRTD	275778	QUESTOR SYSTEMS INC	RQ007131	09/16/2019	V093019	6,753.00
					CHECK	846883	TOTAL:	6,753.00
846884	09/30/2019	PRTD	180346	RAICOM COMMUNICATIONS INC	999560	08/07/2019	19014846 V093019	432.60
					CHECK	846884	TOTAL:	432.60
846885	09/30/2019	PRTD	270139	REHM ANIMAL CLINIC @ TILLMANS COR	33003	09/18/2019	V093019	35.00
					CHECK	846885	TOTAL:	35.00
846886	09/30/2019	PRTD	294284	ROBBINS COLLISION PARTS	78611	09/24/2019	19017529 V093019	171.00
					CHECK	846886	TOTAL:	171.00
846887	09/30/2019	PRTD	276507	RUSH TRUCK CENTERS OF ALABAMA INC	3016664943	09/25/2019	19017565 V093019	110.00
					CHECK	846887	TOTAL:	110.00
846888	09/30/2019	PRTD	295020	SAIN ASSOCIATES	45334	09/18/2019	V093019	10,779.37
					CHECK	846888	TOTAL:	10,779.37
846889	09/30/2019	PRTD	190715	SANSOM EQUIPMENT CO INC	57245	02/19/2019	19005522 V093019	123.40
				SANSOM EQUIPMENT CO INC	58026	04/22/2019	19009264 V093019	115.00
				SANSOM EQUIPMENT CO INC	58027	04/22/2019	19009266 V093019	181.24
				SANSOM EQUIPMENT CO INC	59777	09/19/2019	19015771 V093019	177.26
				SANSOM EQUIPMENT CO INC	59820	09/23/2019	19016392 V093019	2,457.78
				SANSOM EQUIPMENT CO INC	59784	09/19/2019	19016394 V093019	2,567.21
				SANSOM EQUIPMENT CO INC	59694	09/17/2019	19016513 V093019	1,296.46
				SANSOM EQUIPMENT CO INC	59786	09/19/2019	19016513 V093019	241.11
				SANSOM EQUIPMENT CO INC	59829	09/24/2019	19017508 V093019	232.12

A/P CASH DISBURSEMENTS JOURNAL

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					CHECK	846889	TOTAL:	7,391.58
846890	09/30/2019	PRTD	295534	SPRING HILL ANIMAL CLINIC LLC	00002748	09/11/2019	V093019	8.00
					CHECK	846890	TOTAL:	8.00
846891	09/30/2019	PRTD	282370	STATE OF ALABAMA	B52466	07/25/2019	V093019	150.00
					CHECK	846891	TOTAL:	150.00
846892	09/30/2019	PRTD	198400	STRICKLAND PAPER CO INC	MO747804-00	08/20/2019	19015715 V093019	52.80
					CHECK	846892	TOTAL:	52.80
846893	09/30/2019	PRTD	295166	STRYKER SALES CORPORATION	2755829	08/18/2019	19012757 V093019	134.00
					CHECK	846893	TOTAL:	134.00
846894	09/30/2019	PRTD	270010	STUART C IRBY CO	S011464970.001	08/13/2019	19015535 V093019	112.80
					CHECK	846894	TOTAL:	112.80
846895	09/30/2019	PRTD	198904	SUNBELT FIRE INC	120154	08/27/2019	19016238 V093019	1,086.80
					CHECK	846895	TOTAL:	1,086.80
846896	09/30/2019	PRTD	295898	TECS, LLC	284	07/31/2019	V093019	11,520.00
					CHECK	846896	TOTAL:	11,520.00
846897	09/30/2019	PRTD	279402	TSA	95914	08/30/2019	19015797 V093019	1,122.82
				TSA	92702	04/03/2019	19008368 V093019	2,263.30
				TSA	2303	05/29/2019	19008368 V093019	-444.48
				TSA	2275	04/25/2019	19008368 V093019	-1,818.82
					CHECK	846897	TOTAL:	1,122.82
846898	09/30/2019	PRTD	210000	U J CHEVROLET CO INC	CVCS500166	09/06/2019	19017511 V093019	74.00
				U J CHEVROLET CO INC	CTCS500176	09/06/2019	19017536 V093019	55.00

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
	U J CHEVROLET CO INC	CVC5500487	09/11/2019	19017527	V093019	968.99
			CHECK	846898	TOTAL:	1,097.99
846899	09/30/2019 PRTD 210000 U J CHEVROLET CO INC	CVW150105	09/25/2019	19017560	V093019	345.50
			CHECK	846899	TOTAL:	345.50
846900	09/30/2019 PRTD 224020 VES SPECIALISTS	77584	09/27/2019		V093019	340.00
	VES SPECIALISTS	77585	09/27/2019		V093019	210.00
			CHECK	846900	TOTAL:	550.00
846901	09/30/2019 PRTD 280831 WALKER ELECTRIC SUPPLY LLC	24157	02/19/2019	18012601	V093019	170.00
			CHECK	846901	TOTAL:	170.00
846902	09/30/2019 PRTD 294802 WARING OIL COMPANY LLC	001790193	08/13/2019	19015340	V093019	621.00
			CHECK	846902	TOTAL:	621.00
846903	09/30/2019 PRTD 281928 WATTIER SURVEYING INC	19-148	09/25/2019		V093019	7,000.00
			CHECK	846903	TOTAL:	7,000.00
20168818	09/30/2019 EFT 16779 ARCHNIQUE L KIDD	209986	09/26/2019		V093019	267.25
			CHECK	20168818	TOTAL:	267.25
20168819	09/30/2019 EFT 272932 CDW GOVERNMENT LLC	smc2449	05/29/2019	19010808	V093019	2,754.46
	CDW GOVERNMENT LLC	smd7526	05/30/2019	19010808	V093019	192.94
	CDW GOVERNMENT LLC	vbw9199	09/25/2019	19016518	V093019	194.81
	CDW GOVERNMENT LLC	tzd7632	09/19/2019	19017177	V093019	3,379.20
	CDW GOVERNMENT LLC	tzd9722	09/19/2019	19017131	V093019	227.36
	CDW GOVERNMENT LLC	tzd9639	09/20/2019	19016745	V093019	145.76
	CDW GOVERNMENT LLC	tzd5155	09/20/2019	19010895	V093019	3,882.24

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
			CDW GOVERNMENT LLC	vbd3305	09/23/2019	19016263	V093019	147.99
			CDW GOVERNMENT LLC	vbj3093	09/23/2019	19017368	V093019	296.97
					CHECK	20168819	TOTAL:	11,221.73
20168820	09/30/2019	EFT	5269 GLENN A CLARK	210019	09/26/2019		V093019	100.00
					CHECK	20168820	TOTAL:	100.00
20168821	09/30/2019	EFT	294372 GUILLES & O'HEAR LLC	55239	09/24/2019		V093019	100.00
			GUILLES & O'HEAR LLC	55238	09/24/2019		V093019	100.00
			GUILLES & O'HEAR LLC	55266	09/24/2019		V093019	100.00
					CHECK	20168821	TOTAL:	300.00
20168822	09/30/2019	EFT	234242 HOSEA O WEAVER & SONS INC	69698	08/06/2019	19009192	V093019	177.65
					CHECK	20168822	TOTAL:	177.65
20168823	09/30/2019	EFT	234242 HOSEA O WEAVER & SONS INC	69720	08/08/2019	19009192	V093019	117.70
			HOSEA O WEAVER & SONS INC	69819	08/15/2019	19009192	V093019	139.70
			HOSEA O WEAVER & SONS INC	69812	08/16/2019	19009192	V093019	109.45
			HOSEA O WEAVER & SONS INC	69771	08/13/2019	19009192	V093019	117.70
					CHECK	20168823	TOTAL:	484.55
20168824	09/30/2019	EFT	17501 JAMES G BAUER	209716	09/26/2019		V093019	258.75
					CHECK	20168824	TOTAL:	258.75
20168825	09/30/2019	EFT	13422 KENNETH GILLESPIE	209050	09/16/2019		V093019	27.87
					CHECK	20168825	TOTAL:	27.87
20168826	09/30/2019	EFT	125505 LEOS UNIFORMS & SUPPLY	U52810-26	09/26/2019	19003103	V093019	338.60
			LEOS UNIFORMS & SUPPLY	U52811-11	09/26/2019	19003583	V093019	130.85
			LEOS UNIFORMS & SUPPLY	U52810-01	09/26/2019	19003046	V093019	338.60

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

LEOS UNIFORMS & SUPPLY	U52811-01	09/26/2019	19003573	V093019	130.85
LEOS UNIFORMS & SUPPLY	U52810-02	09/26/2019	19003047	V093019	338.60
LEOS UNIFORMS & SUPPLY	U52811-02	09/26/2019	19003574	V093019	130.85
LEOS UNIFORMS & SUPPLY	U52810-03	09/26/2019	19003048	V093019	338.60
LEOS UNIFORMS & SUPPLY	U52811-03	09/26/2019	19003575	V093019	130.85
LEOS UNIFORMS & SUPPLY	U52811-04	09/26/2019	19003576	V093019	130.85
LEOS UNIFORMS & SUPPLY	U52810-04	09/26/2019	19003049	V093019	338.60
LEOS UNIFORMS & SUPPLY	U52810-05	09/26/2019	19003050	V093019	338.60
LEOS UNIFORMS & SUPPLY	U52811-05	09/26/2019	19003577	V093019	130.85
LEOS UNIFORMS & SUPPLY	U52810-06	09/26/2019	19003051	V093019	338.60
LEOS UNIFORMS & SUPPLY	U52810-07	09/26/2019	19003052	V093019	338.60
LEOS UNIFORMS & SUPPLY	U52810-08	09/26/2019	19003053	V093019	338.60
LEOS UNIFORMS & SUPPLY	U52811-08	09/26/2019	19003580	V093019	130.85
LEOS UNIFORMS & SUPPLY	U52810-09	09/26/2019	19003054	V093019	338.60
LEOS UNIFORMS & SUPPLY	U52811-09	09/26/2019	19003581	V093019	130.85
LEOS UNIFORMS & SUPPLY	U52810-10	09/26/2019	19003055	V093019	338.60
LEOS UNIFORMS & SUPPLY	U52811-10	09/26/2019	19003582	V093019	130.85
LEOS UNIFORMS & SUPPLY	U52810-11	09/26/2019	19003056	V093019	338.60
LEOS UNIFORMS & SUPPLY	U52811-12	09/26/2019	19003584	V093019	130.85
LEOS UNIFORMS & SUPPLY	U52810-12	09/26/2019	19003057	V093019	338.60
LEOS UNIFORMS & SUPPLY	U52811-13	09/26/2019	19003585	V093019	130.85
LEOS UNIFORMS & SUPPLY	U52810-13	09/26/2019	19003058	V093019	338.60
LEOS UNIFORMS & SUPPLY	U52811-14	09/26/2019	19003586	V093019	130.85
LEOS UNIFORMS & SUPPLY	U52810-14	09/26/2019	19003059	V093019	338.60
LEOS UNIFORMS & SUPPLY	U52811-15	09/26/2019	19003587	V093019	130.85
LEOS UNIFORMS & SUPPLY	U52810-15	09/26/2019	19003060	V093019	338.60

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
	LEOS UNIFORMS & SUPPLY	U52811-16	09/26/2019	19003588	V093019	130.85
	LEOS UNIFORMS & SUPPLY	U52810-16	09/26/2019	19003061	V093019	338.60
	LEOS UNIFORMS & SUPPLY	U52811-17	09/26/2019	19003589	V093019	130.85
	LEOS UNIFORMS & SUPPLY	U52810-17	09/26/2019	19003062	V093019	338.60
	LEOS UNIFORMS & SUPPLY	U52811-18	09/26/2019	19003590	V093019	130.85
	LEOS UNIFORMS & SUPPLY	U52810-18	09/26/2019	19003063	V093019	338.60
	LEOS UNIFORMS & SUPPLY	U52811-19	09/26/2019	19003591	V093019	130.85
	LEOS UNIFORMS & SUPPLY	U52810-19	09/26/2019	19003064	V093019	338.60
	LEOS UNIFORMS & SUPPLY	U52811-20	09/26/2019	19003592	V093019	130.85
	LEOS UNIFORMS & SUPPLY	U52810-20	09/26/2019	19003065	V093019	338.60
	LEOS UNIFORMS & SUPPLY	U52811-21	09/26/2019	19003593	V093019	130.85
	LEOS UNIFORMS & SUPPLY	U52810-21	09/26/2019	19003066	V093019	338.60
	LEOS UNIFORMS & SUPPLY	U52811-22	09/26/2019	19003594	V093019	130.85
	LEOS UNIFORMS & SUPPLY	U52810-22	09/26/2019	19003067	V093019	338.60
	LEOS UNIFORMS & SUPPLY	U52811-23	09/26/2019	19003595	V093019	130.85
	LEOS UNIFORMS & SUPPLY	U52810-23	09/26/2019	19003068	V093019	338.60
	LEOS UNIFORMS & SUPPLY	U52811-24	09/26/2019	19003596	V093019	130.85
	LEOS UNIFORMS & SUPPLY	U52810-24	09/26/2019	19003069	V093019	338.60
	LEOS UNIFORMS & SUPPLY	U52811-25	09/26/2019	19003597	V093019	130.85
	LEOS UNIFORMS & SUPPLY	U52810-25	09/26/2019	19003070	V093019	338.60
	LEOS UNIFORMS & SUPPLY	U52811-26	09/26/2019	19003598	V093019	130.85
			CHECK 20168826 TOTAL:			11,944.00
20168827	09/30/2019 EFT	6847 LESLIE H REY	210223	09/27/2019	V093019	82.94
				CHECK 20168827 TOTAL:		82.94

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
20168828	09/30/2019	EFT	295604 METALCRAFT MARINE US INC	4570	07/29/2019	18016544	V093019	21,071.10
CHECK 20168828 TOTAL:								21,071.10
20168829	09/30/2019	EFT	294446 PATSY T RICHARDSON	19-071	09/25/2019		V093019	100.00
CHECK 20168829 TOTAL:								100.00
20168830	09/30/2019	EFT	194522 SOUTH ALABAMA CLAIM SERVICES INC	209303	09/25/2019		V093019	13,429.35
CHECK 20168830 TOTAL:								13,429.35
20168831	09/30/2019	EFT	295331 TAMMY DAVIS	2019-087	09/23/2019		V093019	100.00
			TAMMY DAVIS	2019-086	09/22/2019		V093019	100.00
			TAMMY DAVIS	2019-085	09/22/2019		V093019	100.00
CHECK 20168831 TOTAL:								300.00
20168832	09/30/2019	EFT	296075 THE PARTS HOUSE	92 001698	09/23/2019	19017474	V093019	573.68
			THE PARTS HOUSE	92 001867	09/25/2019	19017564	V093019	223.22
			THE PARTS HOUSE	92 001873	09/25/2019	19017571	V093019	216.02
			THE PARTS HOUSE	92 001903	09/25/2019	19017586	V093019	66.48
			THE PARTS HOUSE	92 001909	09/25/2019	19017591	V093019	1,928.80
			THE PARTS HOUSE	92 001611	09/20/2019	19017403	V093019	123.66
			THE PARTS HOUSE	92 001796	09/24/2019	19017538	V093019	124.40
			THE PARTS HOUSE	92 002008	09/27/2019	19017540	V093019	1,451.10
			THE PARTS HOUSE	92 001991	09/26/2019	19017651	V093019	129.00
CHECK 20168832 TOTAL:								4,836.36

A/P CASH DISBURSEMENTS JOURNAL

NUMBER OF CHECKS 78 *** CASH ACCOUNT TOTAL *** 247,026.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	63	182,424.45
TOTAL EFT'S	15	64,601.55

*** GRAND TOTAL *** 247,026.00

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: 910510504

YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2019 12 3010									
APP 2000-21100	09/30/2019	V093019	nd			VOUCHERS PAYABLE		70,103.43	
APP 9999-11644	09/30/2019	V093019	nd			AP CASH DISBURSEMENTS JOURNAL			247,026.00
APP 1000-21100	09/30/2019	V093019	nd			CASH-R45 VOUCHER IMPREST			
APP 6120-21100	09/30/2019	V093019	nd			AP CASH DISBURSEMENTS JOURNAL		135,301.38	
APP 7000-21100	09/30/2019	V093019	nd			VOUCHERS PAYABLE		2,491.30	
APP 1100-21100	09/30/2019	V093019	nd			AP CASH DISBURSEMENTS JOURNAL		453.45	
APP 5307-21100	09/30/2019	V093019	nd			VOUCHERS PAYABLE		35.00	
APP 5792-21100	09/30/2019	V093019	nd			AP CASH DISBURSEMENTS JOURNAL		3,882.24	
APP 5309-21100	09/30/2019	V093019	nd			VOUCHERS PAYABLE		258.75	
APP 7200-21100	09/30/2019	V093019	nd			AP CASH DISBURSEMENTS JOURNAL		21,071.10	
	09/30/2019	V093019	nd			VOUCHERS PAYABLE		13,429.35	
						AP CASH DISBURSEMENTS JOURNAL			
						GENERAL LEDGER TOTAL		247,026.00	247,026.00
APP 9999-23015	09/30/2019	V093019	nd			DUE TO FUND 2000		70,103.43	
APP 2000-11140	09/30/2019	V093019	nd			EQUITY IN POOLED CASH & INVEST			70,103.43
APP 9999-23000	09/30/2019	V093019	nd			DUE TO FUND 1000		135,301.38	
APP 1000-11140	09/30/2019	V093019	nd			EQUITY IN POOLED CASH & INVEST			135,301.38
APP 9999-23760	09/30/2019	V093019	nd			DUE TO FUND 6120		2,491.30	
APP 6120-11140	09/30/2019	V093019	nd			EQUITY IN POOLED CASH & INVEST			2,491.30
APP 9999-23800	09/30/2019	V093019	nd			DUE TO FUND 7000		453.45	
APP 7000-11140	09/30/2019	V093019	nd			EQUITY IN POOLED CASH & INVEST			453.45
APP 9999-23005	09/30/2019	V093019	nd			DUE TO FUND 1100		35.00	
APP 1100-11140	09/30/2019	V093019	nd			EQUITY IN POOLED CASH & INVEST			35.00
APP 9999-23457	09/30/2019	V093019	nd			DUE TO FUND 5307		3,882.24	
APP 5307-11140						EQUITY IN POOLED CASH & INVEST			3,882.24

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
APP 9999-23607	09/30/2019	V093019	nd			DUE TO FUND 5792		258.75	
APP 5792-11140	09/30/2019	V093019	nd			EQUITY IN POOLED CASH & INVEST			258.75
APP 9999-23459	09/30/2019	V093019	nd			DUE TO FUND 5309		21,071.10	
APP 5309-11140	09/30/2019	V093019	nd			EQUITY IN POOLED CASH & INVEST			21,071.10
APP 9999-23810	09/30/2019	V093019	nd			DUE TO FUND 7200		13,429.35	
APP 7200-11140	09/30/2019	V093019	nd			EQUITY IN POOLED CASH & INVEST			13,429.35
SYSTEM GENERATED ENTRIES TOTAL								247,026.00	247,026.00
JOURNAL 2019/12/3010 TOTAL								494,052.00	494,052.00

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	2019 12	3010	09/30/2019	EQUITY IN POOLED CASH & INVEST VOUCHERS PAYABLE	135,301.38	135,301.38
				FUND TOTAL	135,301.38	135,301.38
1100 DESIGNATED & DONATED FUNDS 1100-11140 1100-21100	2019 12	3010	09/30/2019	EQUITY IN POOLED CASH & INVEST VOUCHERS PAYABLE	35.00	35.00
				FUND TOTAL	35.00	35.00
2000 CAPITAL IMPROVEMENTS FUND 2000-11140 2000-21100	2019 12	3010	09/30/2019	EQUITY IN POOLED CASH & INVEST VOUCHERS PAYABLE	70,103.43	70,103.43
				FUND TOTAL	70,103.43	70,103.43
5307 JAG GRANTS 5307-11140 5307-21100	2019 12	3010	09/30/2019	EQUITY IN POOLED CASH & INVEST VOUCHERS PAYABLE	3,882.24	3,882.24
				FUND TOTAL	3,882.24	3,882.24
5309 PORT SECURITY GRANT 5309-11140 5309-21100	2019 12	3010	09/30/2019	EQUITY IN POOLED CASH & INVEST VOUCHERS PAYABLE	21,071.10	21,071.10
				FUND TOTAL	21,071.10	21,071.10
5792 CDBG 2018 5792-11140 5792-21100	2019 12	3010	09/30/2019	EQUITY IN POOLED CASH & INVEST VOUCHERS PAYABLE	258.75	258.75
				FUND TOTAL	258.75	258.75
6120 EMERGENCY MEDICAL SERVICES 6120-11140 6120-21100	2019 12	3010	09/30/2019	EQUITY IN POOLED CASH & INVEST VOUCHERS PAYABLE	2,491.30	2,491.30
				FUND TOTAL	2,491.30	2,491.30
7000 MOTOR POOL 7000-11140 7000-21100	2019 12	3010	09/30/2019	EQUITY IN POOLED CASH & INVEST VOUCHERS PAYABLE	453.45	453.45
				FUND TOTAL	453.45	453.45
7200 LIABILITY INSURANCE	2019 12	3010	09/30/2019			

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT						
7200-11140				EQUITY IN POOLED CASH & INVEST		13,429.35
7200-21100				VOUCHERS PAYABLE	13,429.35	
				FUND TOTAL	13,429.35	13,429.35
9999 POOLED CASH	2019 12	3010	09/30/2019			
9999-11644				CASH-R45 VOUCHER IMPREST		247,026.00
9999-23000				DUE TO FUND 1000	135,301.38	
9999-23005				DUE TO FUND 1100	35.00	
9999-23015				DUE TO FUND 2000	70,103.43	
9999-23457				DUE TO FUND 5307	3,882.24	
9999-23459				DUE TO FUND 5309	21,071.10	
9999-23607				DUE TO FUND 5792	258.75	
9999-23760				DUE TO FUND 6120	2,491.30	
9999-23800				DUE TO FUND 7000	453.45	
9999-23810				DUE TO FUND 7200	13,429.35	
				FUND TOTAL	247,026.00	247,026.00

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
1000	GENERAL FUND		135,301.38
1100	DESIGNATED & DONATED FUNDS		35.00
2000	CAPITAL IMPROVEMENTS FUND		70,103.43
5307	JAG GRANTS		3,882.24
5309	PORT SECURITY GRANT		21,071.10
5792	CDBG 2018		258.75
6120	EMERGENCY MEDICAL SERVICES		2,491.30
7000	MOTOR POOL		453.45
7200	LIABILITY INSURANCE		13,429.35
9999	POOLED CASH		
		247,026.00	
TOTAL		247,026.00	247,026.00

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