City of Mobile

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
847773	10/29/2019	PRTD	270056	ALABAMA POWER COMPANY	0013509003-101923	10/23/2019		U102919	94.82
				ALABAMA POWER COMPANY	0015557052-101923	10/23/2019		U102919	1,054.64
				ALABAMA POWER COMPANY	0034509003-101923	10/23/2019		U102919	610.88
				ALABAMA POWER COMPANY	0039438027-101923	10/23/2019		U102919	191.59
				ALABAMA POWER COMPANY	0054473004-101923	10/23/2019		U102919	997.56
				ALABAMA POWER COMPANY	0055509003-101923	10/23/2019		U102919	84.96
				ALABAMA POWER COMPANY	0073475000-101923	10/23/2019		U102919	581.03
				ALABAMA POWER COMPANY	0074909014-101923	10/23/2019		U102919	27.34
				ALABAMA POWER COMPANY	0081364007-101923	10/23/2019		U102919	369.99
				ALABAMA POWER COMPANY	0099353036-101923	10/23/2019		U102919	43.85
				ALABAMA POWER COMPANY	0102353015-101923	10/23/2019		U102919	28.60
				ALABAMA POWER COMPANY	0119245019-101923	10/23/2019		U102919	4,968.09
				ALABAMA POWER COMPANY	0139509005-101923	10/23/2019		U102919	32.42
				ALABAMA POWER COMPANY	0156454018-101923	10/23/2019		U102919	37.81
				ALABAMA POWER COMPANY	0173370011-101923	10/23/2019		U102919	86.26
				ALABAMA POWER COMPANY	0220487007-101923	10/23/2019		U102919	69.24
				ALABAMA POWER COMPANY	0245509004-101923	10/23/2019		U102919	4,484.69
				ALABAMA POWER COMPANY	0265509000-101923	10/23/2019		U102919	233.44
				ALABAMA POWER COMPANY	0412509007-101923	10/23/2019		U102919	193.58
				ALABAMA POWER COMPANY	0421475005-101923	10/23/2019		U102919	492.90
				ALABAMA POWER COMPANY	0440403010-101923	10/23/2019		U102919	17,345.26
				ALABAMA POWER COMPANY	0466477001-101923	10/23/2019		U102919	892.18
				ALABAMA POWER COMPANY	0475509007-101923	10/23/2019		U102919	342.12
				ALABAMA POWER COMPANY	0517509009-101923	10/23/2019		U102919	25.25
				ALABAMA POWER COMPANY	0559509009-101923	10/23/2019		U102919	40.80
				ALABAMA POWER COMPANY	0563497067-101923	10/23/2019		U102919	1,467.36

City of Mobile

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
			ALABAMA POWER COMPANY	0601509004-101923	10/23/2019		U102919	53.55
			ALABAMA POWER COMPANY	0613046012-101923	10/23/2019		U102919	1,737.77
			ALABAMA POWER COMPANY	0622509004-101923	10/23/2019		U102919	223.49
			ALABAMA POWER COMPANY	0626070013-101923	10/23/2019		U102919	1,006.58
			ALABAMA POWER COMPANY	0643509004-101923	10/23/2019		U102919	27.88
			ALABAMA POWER COMPANY	0664509004-101923	10/23/2019		U102919	69.53
			ALABAMA POWER COMPANY	0675624030-101923	10/23/2019		U102919	1,072.62
			ALABAMA POWER COMPANY	0727509006-101923	10/23/2019		U102919	173.96
			ALABAMA POWER COMPANY	0748509006-101923	10/23/2019		U102919	53.19
			ALABAMA POWER COMPANY	0789473007-101923	10/23/2019		U102919	27.34
			ALABAMA POWER COMPANY	0811509001-101923	10/23/2019		U102919	122.99
			ALABAMA POWER COMPANY	0832509001-101923	10/23/2019		U102919	27.34
			ALABAMA POWER COMPANY	0858479008-101923	10/23/2019		U102919	59.28
			ALABAMA POWER COMPANY	0953479000-101923	10/23/2019		U102919	1,408.04
			ALABAMA POWER COMPANY	0959480007-101923	10/23/2019		U102919	3,056.47
			ALABAMA POWER COMPANY	0974479000-101923	10/23/2019		U102919	6,039.70
			ALABAMA POWER COMPANY	1065474009-101923	10/23/2019		U102919	2,890.35
			ALABAMA POWER COMPANY	1209763003-101923	10/23/2019		U102919	40.08
			ALABAMA POWER COMPANY	1218652013-101923	10/23/2019		U102919	2,538.13
			ALABAMA POWER COMPANY	1403475026-101923	10/23/2019		U102919	858.49
			ALABAMA POWER COMPANY	1453940005-101923	10/23/2019		U102919	29.50
			ALABAMA POWER COMPANY	1466181010-101923	10/23/2019		U102919	26.14
			ALABAMA POWER COMPANY	1491476004-101923	10/23/2019		U102919	1,499.11
			ALABAMA POWER COMPANY	1533410035-101923	10/23/2019		U102919	27.66
			ALABAMA POWER COMPANY	1548477006-101923	10/23/2019		U102919	933.33
			ALABAMA POWER COMPANY	1608476009-101923	10/23/2019		U102919	1,232.93

City of Mobile

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
			ALABAMA POWER COMPANY	1610509004-101923	10/23/2019		U102919	482.27
			ALABAMA POWER COMPANY	1632477001-101923	10/23/2019		U102919	2,211.33
			ALABAMA POWER COMPANY	1650476002-101923	10/23/2019		U102919	945.23
			ALABAMA POWER COMPANY	1653477001-101923	10/23/2019		U102919	523.95
			ALABAMA POWER COMPANY	1673509004-101923	10/23/2019		U102919	49.06
			ALABAMA POWER COMPANY	1707475000-101923	10/23/2019		U102919	28.78
			ALABAMA POWER COMPANY	1739217014-101923	10/23/2019		U102919	1,361.16
			ALABAMA POWER COMPANY	1739816017-101923	10/23/2019		U102919	222.06
			ALABAMA POWER COMPANY	1753658017-101923	10/23/2019		U102919	49.06
			ALABAMA POWER COMPANY	1755476004-101923	10/23/2019		U102919	364.12
			ALABAMA POWER COMPANY	1776476004-101923	10/23/2019		U102919	101.46
			ALABAMA POWER COMPANY	1797476004-101923	10/23/2019		U102919	284.51
			ALABAMA POWER COMPANY	1833355026-101923	10/23/2019		U102919	534.78
			ALABAMA POWER COMPANY	1863780028-101923	10/23/2019		U102919	52.47
			ALABAMA POWER COMPANY	1941385003-101923	10/23/2019		U102919	297.90
			ALABAMA POWER COMPANY	2072478027-101923	10/23/2019		U102919	4,147.04
			ALABAMA POWER COMPANY	2145475003-101923	10/23/2019		U102919	808.45
			ALABAMA POWER COMPANY	2258916024-101923	10/23/2019		U102919	514.97
			ALABAMA POWER COMPANY	2304516016-101923	10/23/2019		U102919	22.25
			ALABAMA POWER COMPANY	2325516016-101923	10/23/2019		U102919	43.22
			ALABAMA POWER COMPANY	2346516016-101923	10/23/2019		U102919	70.90
			ALABAMA POWER COMPANY	2456208005-101923	10/23/2019		U102919	26.14
			ALABAMA POWER COMPANY	2487292019-101923	10/23/2019		U102919	234.36
			ALABAMA POWER COMPANY	2527478004-101923	10/23/2019		U102919	98.20
			ALABAMA POWER COMPANY	2563988010-101923	10/23/2019		U102919	565.88
			ALABAMA POWER COMPANY	2590478007-101923	10/23/2019		U102919	215.24

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
			ALABAMA POWER COMPANY	2611023004-101923	10/23/2019		U102919	27.34
			ALABAMA POWER COMPANY	2611478009-101923	10/23/2019		U102919	241.66
			ALABAMA POWER COMPANY	2633480003-101923	10/23/2019		U102919	75.01
			ALABAMA POWER COMPANY	2674475008-101923	10/23/2019		U102919	751.74
			ALABAMA POWER COMPANY	2771513012-101923	10/23/2019		U102919	145.75
			ALABAMA POWER COMPANY	2869508003-101923	10/23/2019		U102919	391.40
			ALABAMA POWER COMPANY	2873787067-101923	10/23/2019		U102919	241.84
			ALABAMA POWER COMPANY	2885319006-101923	10/23/2019		U102919	34.04
			ALABAMA POWER COMPANY	2890508006-101923	10/23/2019		U102919	334.10
			ALABAMA POWER COMPANY	2943996014-101923	10/23/2019		U102919	1,387.29
			ALABAMA POWER COMPANY	2944478033-101923	10/23/2019		U102919	3,434.92
			ALABAMA POWER COMPANY	3017476008-101923	10/23/2019		U102919	381.48
			ALABAMA POWER COMPANY	3063440016-101923	10/23/2019		U102919	40.85
			ALABAMA POWER COMPANY	3186477004-101923	10/23/2019		U102919	1,324.65
			ALABAMA POWER COMPANY	3308482003-101923	10/23/2019		U102919	1,514.69
			ALABAMA POWER COMPANY	3467727021-101923	10/23/2019		U102919	540.72
			ALABAMA POWER COMPANY	3514475009-101923	10/23/2019		U102919	138.24
			ALABAMA POWER COMPANY	3535475009-101923	10/23/2019		U102919	264.72
			ALABAMA POWER COMPANY	3639482002-101923	10/23/2019		U102919	348.09
			ALABAMA POWER COMPANY	3666798011-101923	10/23/2019		U102919	27.34
			ALABAMA POWER COMPANY	3682475004-101923	10/23/2019		U102919	25.06
			ALABAMA POWER COMPANY	3773091001-101923	10/23/2019		U102919	41.52
			ALABAMA POWER COMPANY	3790481009-101923	10/23/2019		U102919	289.20
			ALABAMA POWER COMPANY	3811481001-101923	10/23/2019		U102919	121.58
			ALABAMA POWER COMPANY	3843007039-101923	10/23/2019		U102919	1,243.69
			ALABAMA POWER COMPANY	3874481001-101923	10/23/2019		U102919	166.61

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
			ALABAMA POWER COMPANY	3895481001-101923	10/23/2019		U102919	133.68
			ALABAMA POWER COMPANY	4005476017-101923	10/23/2019		U102919	389.75
			ALABAMA POWER COMPANY	4151453006-101923	10/23/2019		U102919	5,468.98
			ALABAMA POWER COMPANY	4157511007-101923	10/23/2019		U102919	27.94
			ALABAMA POWER COMPANY	4382474002-101923	10/23/2019		U102919	711.82
			ALABAMA POWER COMPANY	4404481049-101923	10/23/2019		U102919	45.12
			ALABAMA POWER COMPANY	4416482001-101923	10/23/2019		U102919	37.94
			ALABAMA POWER COMPANY	4438476007-101923	10/23/2019		U102919	882.09
			ALABAMA POWER COMPANY	4508481001-101923	10/23/2019		U102919	286.81
			ALABAMA POWER COMPANY	4717508000-101923	10/23/2019		U102919	434.17
			ALABAMA POWER COMPANY	4718476007-101923	10/23/2019		U102919	1,482.14
			ALABAMA POWER COMPANY	4950477008-101923	10/23/2019		U102919	2,532.29
			ALABAMA POWER COMPANY	4971477008-101923	10/23/2019		U102919	317.30
			ALABAMA POWER COMPANY	4992477008-101923	10/23/2019		U102919	573.11
			ALABAMA POWER COMPANY	5013477001-101923	10/23/2019		U102919	423.66
			ALABAMA POWER COMPANY	5027488003-101923	10/23/2019		U102919	449.20
			ALABAMA POWER COMPANY	5048488003-101923	10/23/2019		U102919	206.81
			ALABAMA POWER COMPANY	5069488003-101923	10/23/2019		U102919	311.54
			ALABAMA POWER COMPANY	5090488006-101923	10/23/2019		U102919	91.95
			ALABAMA POWER COMPANY	5111488008-101923	10/23/2019		U102919	490.96
			ALABAMA POWER COMPANY	5132488008-101923	10/23/2019		U102919	274.07
			ALABAMA POWER COMPANY	5138474008-101923	10/23/2019		U102919	412.11
			ALABAMA POWER COMPANY	5153488008-101923	10/23/2019		U102919	1,487.01
			ALABAMA POWER COMPANY	5174488008-101923	10/23/2019		U102919	1,286.57
			ALABAMA POWER COMPANY	5177232017-101923	10/23/2019		U102919	217.43
			ALABAMA POWER COMPANY	5243479008-101923	10/23/2019		U102919	2,361.49

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
			ALABAMA POWER COMPANY	5415475003-101923	10/23/2019		U102919	9,307.30
			ALABAMA POWER COMPANY	5436475003-101923	10/23/2019		U102919	126.94
			ALABAMA POWER COMPANY	5516476006-101923	10/23/2019		U102919	3,028.16
			ALABAMA POWER COMPANY	5558476006-101923	10/23/2019		U102919	639.27
			ALABAMA POWER COMPANY	5589104008-101923	10/23/2019		U102919	50.14
			ALABAMA POWER COMPANY	5625510004-101923	10/23/2019		U102919	158.94
			ALABAMA POWER COMPANY	5851475007-101923	10/23/2019		U102919	1,160.04
			ALABAMA POWER COMPANY	5863478009-101923	10/23/2019		U102919	341.23
			ALABAMA POWER COMPANY	5885473008-101923	10/23/2019		U102919	5,938.25
			ALABAMA POWER COMPANY	5905478001-101923	10/23/2019		U102919	1,396.11
			ALABAMA POWER COMPANY	6003560036-101923	10/23/2019		U102919	1,501.05
			ALABAMA POWER COMPANY	6020477003-101923	10/23/2019		U102919	1,606.92
			ALABAMA POWER COMPANY	6093474005-101923	10/23/2019		U102919	584.80
			ALABAMA POWER COMPANY	6167518010-101923	10/23/2019		U102919	1,636.34
			ALABAMA POWER COMPANY	6182476004-101923	10/23/2019		U102919	25.06
			ALABAMA POWER COMPANY	6188518001-101923	10/23/2019		U102919	167.76
			ALABAMA POWER COMPANY	6216820045-101923	10/23/2019		U102919	1,674.85
			ALABAMA POWER COMPANY	6259577007-101923	10/23/2019		U102919	519.66
			ALABAMA POWER COMPANY	6320510009-101923	10/23/2019		U102919	556.69
			ALABAMA POWER COMPANY	6453241020-101923	10/23/2019		U102919	407.70
			ALABAMA POWER COMPANY	6493482005-101923	10/23/2019		U102919	1,251.43
			ALABAMA POWER COMPANY	6533475004-101923	10/23/2019		U102919	93.63
			ALABAMA POWER COMPANY	6575475004-101923	10/23/2019		U102919	60.33
			ALABAMA POWER COMPANY	6591334017-101923	10/23/2019		U102919	3,089.55
			ALABAMA POWER COMPANY	6617475006-101923	10/23/2019		U102919	97.32
			ALABAMA POWER COMPANY	6638475006-101923	10/23/2019		U102919	316.90

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST

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			ALABAMA POWER COMPANY	6659239000-101923	10/23/2019		U102919	104.39
			ALABAMA POWER COMPANY	6659475006-101923	10/23/2019		U102919	67.92
			ALABAMA POWER COMPANY	6690473008-101923	10/23/2019		U102919	184.91
			ALABAMA POWER COMPANY	6692477004-101923	10/23/2019		U102919	28.60
			ALABAMA POWER COMPANY	6908477007-101923	10/23/2019		U102919	1,127.95
			ALABAMA POWER COMPANY	6933440018-101923	10/23/2019		U102919	293.44
			ALABAMA POWER COMPANY	6971477000-101923	10/23/2019		U102919	112.03
			ALABAMA POWER COMPANY	7157478019-101923	10/23/2019		U102919	320.72
			ALABAMA POWER COMPANY	7199478000-101923	10/23/2019		U102919	177.55
			ALABAMA POWER COMPANY	7226475008-101923	10/23/2019		U102919	298.38
			ALABAMA POWER COMPANY	7247475008-101923	10/23/2019		U102919	61.10
			ALABAMA POWER COMPANY	7310475003-101923	10/23/2019		U102919	304.45
			ALABAMA POWER COMPANY	7331475003-101923	10/23/2019		U102919	235.82
			ALABAMA POWER COMPANY	7335474002-101923	10/23/2019		U102919	1,869.06
			ALABAMA POWER COMPANY	7532480002-101923	10/23/2019		U102919	117.89
			ALABAMA POWER COMPANY	7635507002-101923	10/23/2019		U102919	144.00
			ALABAMA POWER COMPANY	7717484008-101923	10/23/2019		U102919	27.34
			ALABAMA POWER COMPANY	7805510004-101923	10/23/2019		U102919	153.15
			ALABAMA POWER COMPANY	7820472005-101923	10/23/2019		U102919	527.08
			ALABAMA POWER COMPANY	8078127016-101923	10/23/2019		U102919	205.61
			ALABAMA POWER COMPANY	8147474000-101923	10/23/2019		U102919	53,119.95
			ALABAMA POWER COMPANY	8182509000-101923	10/23/2019		U102919	1,696.76
			ALABAMA POWER COMPANY	8189474000-101923	10/23/2019		U102919	156,551.89
			ALABAMA POWER COMPANY	8200509000-101923	10/23/2019		U102919	27.34
			ALABAMA POWER COMPANY	8203509002-101923	10/23/2019		U102919	518.06
			ALABAMA POWER COMPANY	8224509002-101923	10/23/2019		U102919	411.50

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST

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			ALABAMA POWER COMPANY	8226478000-101923	10/23/2019		U102919	2,922.46
			ALABAMA POWER COMPANY	8247478000-101923	10/23/2019		U102919	1,082.69
			ALABAMA POWER COMPANY	8268478000-101923	10/23/2019		U102919	628.11
			ALABAMA POWER COMPANY	8310478005-101923	10/23/2019		U102919	2,139.97
			ALABAMA POWER COMPANY	8320479005-101923	10/23/2019		U102919	9,623.82
			ALABAMA POWER COMPANY	8347509002-101923	10/23/2019		U102919	27.34
			ALABAMA POWER COMPANY	8351477004-101923	10/23/2019		U102919	189.76
			ALABAMA POWER COMPANY	8519509005-101923	10/23/2019		U102919	32.42
			ALABAMA POWER COMPANY	8540509008-101923	10/23/2019		U102919	32.42
			ALABAMA POWER COMPANY	8720474008-101923	10/23/2019		U102919	27.34
			ALABAMA POWER COMPANY	9124508013-101923	10/23/2019		U102919	2,540.81
			ALABAMA POWER COMPANY	9163480009-101923	10/23/2019		U102919	946.32
			ALABAMA POWER COMPANY	9206486007-101923	10/23/2019		U102919	1,234.36
			ALABAMA POWER COMPANY	9297477009-101923	10/23/2019		U102919	28.78
			ALABAMA POWER COMPANY	9401474001-101923	10/23/2019		U102919	700.53
			ALABAMA POWER COMPANY	9423477006-101923	10/23/2019		U102919	6,872.63
			ALABAMA POWER COMPANY	9444477006-101923	10/23/2019		U102919	366.97
			ALABAMA POWER COMPANY	9465477006-101923	10/23/2019		U102919	2,206.00
			ALABAMA POWER COMPANY	9486477006-101923	10/23/2019		U102919	70.42
			ALABAMA POWER COMPANY	9522476007-101923	10/23/2019		U102919	39.16
			ALABAMA POWER COMPANY	9570474000-101923	10/23/2019		U102919	45.16
			ALABAMA POWER COMPANY	9587478036-101923	10/23/2019		U102919	2,207.35
			ALABAMA POWER COMPANY	9591474000-101923	10/23/2019		U102919	45.16
			ALABAMA POWER COMPANY	9778509004-101923	10/23/2019		U102919	45.12
			ALABAMA POWER COMPANY	9799509004-101923	10/23/2019		U102919	22.54
			ALABAMA POWER COMPANY	9841509009-101923	10/23/2019		U102919	78.13

City of Mobile

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST

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		ALABAMA POWER COMPANY	9883509009-101923	10/23/2019		U102919	1,216.21
		ALABAMA POWER COMPANY	9904509001-101923	10/23/2019		U102919	2,614.78
		ALABAMA POWER COMPANY	9916478002-101923	10/23/2019		U102919	4,735.48
		ALABAMA POWER COMPANY	9925509001-101923	10/23/2019		U102919	426.47
		ALABAMA POWER COMPANY	9946509001-101923	10/23/2019		U102919	240.72
		ALABAMA POWER COMPANY	9967509001-101923	10/23/2019		U102919	171.81
		ALABAMA POWER COMPANY	9988509001-101923	10/23/2019		U102919	2,584.37
				CHECK	847773 TOTAL:		409,725.24

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 409,725.24

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	409,725.24

*** GRAND TOTAL *** 409,725.24

City of Mobile

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: 910510504

YEAR PER JNL / SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
2020 1 2949									
APP 1000-21100	10/29/2019	U102919	nd			VOUCHERS PAYABLE / AP CASH DISBURSEMENTS JOURNAL		177,613.88	
APP 9999-11644	10/29/2019	U102919	nd			CASH-R45 VOUCHER IMPREST / AP CASH DISBURSEMENTS JOURNAL			409,725.24
APP 6110-21100	10/29/2019	U102919	nd			VOUCHERS PAYABLE / AP CASH DISBURSEMENTS JOURNAL		5,925.49	
APP 7000-21100	10/29/2019	U102919	nd			VOUCHERS PAYABLE / AP CASH DISBURSEMENTS JOURNAL		3,056.47	
APP 5700-21100	10/29/2019	U102919	nd			VOUCHERS PAYABLE / AP CASH DISBURSEMENTS JOURNAL		222.06	
APP 6130-21100	10/29/2019	U102919	nd			VOUCHERS PAYABLE / AP CASH DISBURSEMENTS JOURNAL		7,127.03	
APP 4015-21100	10/29/2019	U102919	nd			VOUCHERS PAYABLE / AP CASH DISBURSEMENTS JOURNAL		215,780.31	
						GENERAL LEDGER TOTAL		409,725.24	409,725.24
APP 9999-23000	10/29/2019	U102919	nd			DUE TO FUND 1000		177,613.88	
APP 1000-11140	10/29/2019	U102919	nd			EQUITY IN POOLED CASH & INVEST			177,613.88
APP 9999-23755	10/29/2019	U102919	nd			DUE TO FUND 6110		5,925.49	
APP 6110-11140	10/29/2019	U102919	nd			EQUITY IN POOLED CASH & INVEST			5,925.49
APP 9999-23800	10/29/2019	U102919	nd			DUE TO FUND 7000		3,056.47	
APP 7000-11140	10/29/2019	U102919	nd			EQUITY IN POOLED CASH & INVEST			3,056.47
APP 9999-23550	10/29/2019	U102919	nd			DUE TO FUND 5700		222.06	
APP 5700-11140	10/29/2019	U102919	nd			EQUITY IN POOLED CASH & INVEST			222.06
APP 9999-23765	10/29/2019	U102919	nd			DUE TO FUND 6130		7,127.03	
APP 6130-11140	10/29/2019	U102919	nd			EQUITY IN POOLED CASH & INVEST			7,127.03
APP 9999-23265	10/29/2019	U102919	nd			DUE TO FUND 4015		215,780.31	
APP 4015-11140	10/29/2019	U102919	nd			EQUITY IN POOLED CASH & INVEST			215,780.31
						SYSTEM GENERATED ENTRIES TOTAL		409,725.24	409,725.24
						JOURNAL 2020/01/2949 TOTAL		819,450.48	819,450.48

City of Mobile

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
1000 GENERAL FUND	2020	1	2949	10/29/2019		
1000-11140				EQUITY IN POOLED CASH & INVEST		177,613.88
1000-21100				VOUCHERS PAYABLE	177,613.88	
				FUND TOTAL	177,613.88	177,613.88
4015 7-CENT ROADWAY MAINTENANCE	2020	1	2949	10/29/2019		
4015-11140				EQUITY IN POOLED CASH & INVEST		215,780.31
4015-21100				VOUCHERS PAYABLE	215,780.31	
				FUND TOTAL	215,780.31	215,780.31
5700 CPD GENERAL ADMIN	2020	1	2949	10/29/2019		
5700-11140				EQUITY IN POOLED CASH & INVEST		222.06
5700-21100				VOUCHERS PAYABLE	222.06	
				FUND TOTAL	222.06	222.06
6110 MOBILE TENNIS CENTER	2020	1	2949	10/29/2019		
6110-11140				EQUITY IN POOLED CASH & INVEST		5,925.49
6110-21100				VOUCHERS PAYABLE	5,925.49	
				FUND TOTAL	5,925.49	5,925.49
6130 AZALEA CITY GOLF COURSE	2020	1	2949	10/29/2019		
6130-11140				EQUITY IN POOLED CASH & INVEST		7,127.03
6130-21100				VOUCHERS PAYABLE	7,127.03	
				FUND TOTAL	7,127.03	7,127.03
7000 MOTOR POOL	2020	1	2949	10/29/2019		
7000-11140				EQUITY IN POOLED CASH & INVEST		3,056.47
7000-21100				VOUCHERS PAYABLE	3,056.47	
				FUND TOTAL	3,056.47	3,056.47
9999 POOLED CASH	2020	1	2949	10/29/2019		
9999-11644				CASH-R45 VOUCHER IMPREST		409,725.24
9999-23000				DUE TO FUND 1000	177,613.88	
9999-23265				DUE TO FUND 4015	215,780.31	
9999-23550				DUE TO FUND 5700	222.06	
9999-23755				DUE TO FUND 6110	5,925.49	
9999-23765				DUE TO FUND 6130	7,127.03	
9999-23800				DUE TO FUND 7000	3,056.47	
				FUND TOTAL	409,725.24	409,725.24

City of Mobile

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND	DUE TO	DUE FR
1000 GENERAL FUND		177,613.88
4015 7-CENT ROADWAY MAINTENANCE		215,780.31
5700 CPD GENERAL ADMIN		222.06
6110 MOBILE TENNIS CENTER		5,925.49
6130 AZALEA CITY GOLF COURSE		7,127.03
7000 MOTOR POOL		3,056.47
9999 POOLED CASH	409,725.24	
TOTAL	409,725.24	409,725.24

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