

**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
880127	11/02/2022	PRTD	270099 AARON OIL COMPANY INC	110236-v	09/27/2022	23000627	v110222	1,420.90
						CHECK	880127 TOTAL:	1,420.90
880128	11/02/2022	PRTD	272772 ABBEY ENTERPRISES	2968	10/06/2022	23000571	v110222	500.00
						CHECK	880128 TOTAL:	500.00
880129	11/02/2022	PRTD	11797 ADVANCED SERVICE PLUS PLUMBING CO	046249	09/12/2022		v110222	325.50
			ADVANCED SERVICE PLUS PLUMBING CO	46426	10/17/2022		v110222	1,581.11
			ADVANCED SERVICE PLUS PLUMBING CO	47062	10/24/2022		v110222	188.50
			ADVANCED SERVICE PLUS PLUMBING CO	47249	10/24/2022		v110222	1,271.87
						CHECK	880129 TOTAL:	3,366.98
880130	11/02/2022	PRTD	296071 AMERICAN HEART ASSOCIATION	scpr106991	10/22/2022	23000122	v110222	4,165.00
						CHECK	880130 TOTAL:	4,165.00
880131	11/02/2022	PRTD	217032 AZALEA-UNIVERSITY ANIMAL HOSPITAL	210996	10/14/2022		v110222	186.00
			AZALEA-UNIVERSITY ANIMAL HOSPITAL	210997	10/14/2022		v110222	147.00
			AZALEA-UNIVERSITY ANIMAL HOSPITAL	211115	10/19/2022		v110222	109.00
						CHECK	880131 TOTAL:	442.00
880132	11/02/2022	PRTD	217032 AZALEA-UNIVERSITY ANIMAL HOSPITAL	211116	10/19/2022		v110222	109.00
						CHECK	880132 TOTAL:	109.00
880133	11/02/2022	PRTD	287473 B & H PHOTO & VIDEO	206730837	10/20/2022	22012119	v110222	2,205.09
						CHECK	880133 TOTAL:	2,205.09
880134	11/02/2022	PRTD	21158 BARNES & NOBLE BOOKSELLERS INC	4318189	09/06/2022	22013693	v110222	117.34
			BARNES & NOBLE BOOKSELLERS INC	4318190	09/06/2022	22013692	v110222	333.76
			BARNES & NOBLE BOOKSELLERS INC	4318224	09/06/2022	22013694	v110222	832.67
			BARNES & NOBLE BOOKSELLERS INC	4318269	09/06/2022	22013691	v110222	624.53

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			BARNES & NOBLE BOOKSELLERS INC	4318546	09/06/2022	22013690	v110222	236.00
						CHECK	880134 TOTAL:	2,144.30
880135	11/02/2022	PRTD	278860 BAY AREA SCREW & SUPPLY CO INC	111295	10/17/2022	23000337	v110222	113.99
						CHECK	880135 TOTAL:	113.99
880136	11/02/2022	PRTD	295055 BAY CONCRETE INC	146482	10/24/2022	22013871	v110222	288.00
						CHECK	880136 TOTAL:	288.00
880137	11/02/2022	PRTD	22254 BEARD EQUIPMENT COMPANY	1617218	10/17/2022	23000523	v110222	1,393.81
			BEARD EQUIPMENT COMPANY	16183274	10/19/2022	23000677	v110222	858.07
						CHECK	880137 TOTAL:	2,251.88
880138	11/02/2022	PRTD	280390 BEST BUY STORES LP	6438336	10/07/2022	23000215	v110222	119.98
			BEST BUY STORES LP	6420097	09/28/2022	22013666	v110222	1,628.98
						CHECK	880138 TOTAL:	1,748.96
880139	11/02/2022	PRTD	294767 BONAVENTURE CO INC	S0026252	10/17/2022	23000151	v110222	313.95
			BONAVENTURE CO INC	S0026253	10/17/2022	23000317	v110222	309.72
						CHECK	880139 TOTAL:	623.67
880140	11/02/2022	PRTD	297682 BROWN, JENNIE Q	JQB102022	10/24/2022		v110222	3,800.00
						CHECK	880140 TOTAL:	3,800.00
880141	11/02/2022	PRTD	295046 BUMPER TO BUMPER AUTO PARTS	140 62429	10/20/2022	23000747	v110222	9.69
			BUMPER TO BUMPER AUTO PARTS	140 62479	10/21/2022	23000801	v110222	14.38
			BUMPER TO BUMPER AUTO PARTS	140 62523	10/24/2022	23000836	v110222	11.25
			BUMPER TO BUMPER AUTO PARTS	140 62524	10/24/2022	23000837	v110222	212.40
			BUMPER TO BUMPER AUTO PARTS	140 62623	10/26/2022	23000932	v110222	11.84

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							CHECK 880141 TOTAL:	259.56
880142	11/02/2022	PRTD	30901 CAMPER CITY TRUCK ACCESSORIES - M	77904	10/05/2022	22014385	v110222	985.00
			CAMPER CITY TRUCK ACCESSORIES - M	78009	10/11/2022	22014437	v110222	1,150.00
			CAMPER CITY TRUCK ACCESSORIES - M	78008	10/11/2022	22014384	v110222	1,085.00
			CAMPER CITY TRUCK ACCESSORIES - M	78035	10/12/2022	23000134	v110222	1,200.00
			CAMPER CITY TRUCK ACCESSORIES - M	78104	10/17/2022	22014388	v110222	535.00
			CAMPER CITY TRUCK ACCESSORIES - M	78111	10/17/2022	22014389	v110222	1,785.00
			CAMPER CITY TRUCK ACCESSORIES - M	78188	10/21/2022	23000625	v110222	450.00
							CHECK 880142 TOTAL:	7,190.00
880143	11/02/2022	PRTD	284041 CANON SOLUTIONS AMERICA INC	6001425670	08/01/2022		v110222	51.19
							CHECK 880143 TOTAL:	51.19
880144	11/02/2022	PRTD	293637 CAPITAL TRACTOR INC	13481I	10/26/2022	23000301	v110222	241.83
			CAPITAL TRACTOR INC	13482I	10/26/2022	23000302	v110222	249.13
							CHECK 880144 TOTAL:	490.96
880145	11/02/2022	PRTD	290765 CART DR LLC	17639	10/25/2022	23000750	v110222	247.52
							CHECK 880145 TOTAL:	247.52
880146	11/02/2022	PRTD	33070 CINTAS CORPORATION DBA CINTAS COR	4130282327	09/02/2022		v110222	25.30
			CINTAS CORPORATION DBA CINTAS COR	4135205965	10/24/2022		v110222	164.62
			CINTAS CORPORATION DBA CINTAS COR	4135204399	10/24/2022		v110222	18.22
			CINTAS CORPORATION DBA CINTAS COR	4135345429	10/25/2022		v110222	106.23
			CINTAS CORPORATION DBA CINTAS COR	4135346462	10/26/2022		v110222	44.70
			CINTAS CORPORATION DBA CINTAS COR	4135500046	10/26/2022		v110222	35.43
			CINTAS CORPORATION DBA CINTAS COR	4135204438	10/24/2022		v110222	26.31
			CINTAS CORPORATION DBA CINTAS COR	4135651813	10/27/2022		v110222	85.01

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 880146 TOTAL:	505.82
880147	11/02/2022	PRTD	33070 CINTAS CORPORATION DBA CINTAS COR	4135081646	10/21/2022		v110222	18.21
							CHECK 880147 TOTAL:	18.21
880148	11/02/2022	PRTD	33070 CINTAS CORPORATION DBA CINTAS COR	4135082674	10/21/2022		v110222	30.36
							CHECK 880148 TOTAL:	30.36
880149	11/02/2022	PRTD	33070 CINTAS CORPORATION DBA CINTAS COR	4135091901	10/21/2022		v110222	19.94
							CHECK 880149 TOTAL:	19.94
880150	11/02/2022	PRTD	33070 CINTAS CORPORATION DBA CINTAS COR	4135204429	10/24/2022		v110222	26.57
							CHECK 880150 TOTAL:	26.57
880151	11/02/2022	PRTD	33070 CINTAS CORPORATION DBA CINTAS COR	435651439	10/27/2022		v110222	27.57
							CHECK 880151 TOTAL:	27.57
880152	11/02/2022	PRTD	291217 COBLENTZ EQUIPMENT & PARTS CO INC	91535	10/19/2022	23000680	v110222	220.98
			COBLENTZ EQUIPMENT & PARTS CO INC	91570	10/20/2022	23000740	v110222	526.46
							CHECK 880152 TOTAL:	747.44
880153	11/02/2022	PRTD	297787 COURTNEY NALL-MCCULLEY	372823	10/17/2022		v110222	170.00
							CHECK 880153 TOTAL:	170.00
880154	11/02/2022	PRTD	40358 DANIELS LOUVER & SHEETMETAL CO IN	68152	10/18/2022	23000087	v110222	445.00
							CHECK 880154 TOTAL:	445.00
880155	11/02/2022	PRTD	42474 DAVISON OIL COMPANY INC	0684329-in	10/06/2022	23000103	v110222	3,966.68
							CHECK 880155 TOTAL:	3,966.68

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
880156	11/02/2022	PRTD	295035	DIVERSIFIED MAINTENANCE - RWS LLC 494333	10/01/2022		v110222	3,900.98
						CHECK	880156 TOTAL:	3,900.98
880157	11/02/2022	PRTD	294963	EMERGENCY EQUIPMENT PROFESSIONAL, 475688	10/19/2022	23000056	v110222	2,186.50
						CHECK	880157 TOTAL:	2,186.50
880158	11/02/2022	PRTD	294798	FAUSAK TIRES & SERVICE 2259381	10/18/2022	23000525	v110222	133.37
						CHECK	880158 TOTAL:	133.37
880159	11/02/2022	PRTD	271575	FLEETPRIDE INC 103209483	10/21/2022	23000654	v110222	226.04
			FLEETPRIDE INC 103287144	10/25/2022	23000742	v110222		964.02
			FLEETPRIDE INC 103274935	10/25/2022	23000894	v110222		51.79
			FLEETPRIDE INC 103284886	10/25/2022	23000909	v110222		24.94
			FLEETPRIDE INC 103279494	10/25/2022	23000886	v110222		36.65
						CHECK	880159 TOTAL:	1,303.44
880160	11/02/2022	PRTD	295679	FUN EXPRESS 719750758-01	10/13/2022	23000376	v110222	203.75
						CHECK	880160 TOTAL:	203.75
880161	11/02/2022	PRTD	70216	GALLS LLC bc1725727	10/06/2022	22013754	v110222	90.00
			GALLS LLC bc1726715	10/07/2022	22013983	v110222		30.00
			GALLS LLC bc1726726	10/07/2022	22013818	v110222		165.00
			GALLS LLC bc1727990	10/10/2022	22014563	v110222		219.96
			GALLS LLC bc1729513	10/12/2022	22012554	v110222		47.00
			GALLS LLC bc1713509	09/21/2022	22012112	v110222		144.72
			GALLS LLC bc1713564	09/21/2022	22012557	v110222		233.40
						CHECK	880161 TOTAL:	930.08

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880162	11/02/2022	PRTD	296869 GLOVE IT LLC	190033	10/14/2022	23000498	v110222	296.50
						CHECK	880162 TOTAL:	296.50
880163	11/02/2022	PRTD	77005 GULF CITY CLEANERS INC	20506-1	10/15/2022	23000702	v110222	50.90
						CHECK	880163 TOTAL:	50.90
880164	11/02/2022	PRTD	292197 GULF COAST FITNESS SERVICE LLC	9940	10/21/2022	22014307	v110222	345.05
			GULF COAST FITNESS SERVICE LLC	9946	10/26/2022	22012696	v110222	28,380.00
						CHECK	880164 TOTAL:	28,725.05
880165	11/02/2022	PRTD	284604 GULF COAST GOLF COURSE SUPERINTEN	372996	10/25/2022		v110222	45.00
						CHECK	880165 TOTAL:	45.00
880166	11/02/2022	PRTD	79615 GWINS STATIONARY & ENGRAVING INC	136977	10/21/2022	23000463	v110222	59.90
						CHECK	880166 TOTAL:	59.90
880167	11/02/2022	PRTD	80068 HACKBARTH DELIVERY SERVICE INC	CTD-MOB-39961	10/27/2022		v110222	200.10
						CHECK	880167 TOTAL:	200.10
880168	11/02/2022	PRTD	86744 HOME DEPOT COMMERCIAL ACCT	970420	09/14/2022	22013945	v110222	437.70
						CHECK	880168 TOTAL:	437.70
880169	11/02/2022	PRTD	294915 IMAGE 360 WEST MOBILE	im-43844	10/05/2022	22014564	v110222	145.00
						CHECK	880169 TOTAL:	145.00
880170	11/02/2022	PRTD	272149 INTERIOR EXTERIOR BUILDING SUPPLY	7005086-00	10/19/2022	22013774	v110222	5,003.32
						CHECK	880170 TOTAL:	5,003.32
880171	11/02/2022	PRTD	294028 INTERNATIONAL ACADEMIES OF EMERGE	sin321389	10/20/2022	21003169	v110222	93.00
			INTERNATIONAL ACADEMIES OF EMERGE	sin321401	10/20/2022	22000881	v110222	46.50

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							CHECK 880171 TOTAL:	139.50
880172	11/02/2022	PRTD	282155 JASPER SEATING COMPANY INC	0000549256	09/30/2022	22012081	v110222	2,956.34
							CHECK 880172 TOTAL:	2,956.34
880173	11/02/2022	PRTD	118200 KITCHENS ELECTRIC CO INC	000749	10/25/2022		v110222	260.00
							CHECK 880173 TOTAL:	260.00
880174	11/02/2022	PRTD	297947 L-TRON CORPORATION	678925	09/24/2022	22014345	v110222	14,763.90
							CHECK 880174 TOTAL:	14,763.90
880175	11/02/2022	PRTD	120408 LADD SUPPLY COMPANY INC	459552	10/21/2022	23000585	v110222	110.00
			LADD SUPPLY COMPANY INC	459261	10/11/2022	23000246	v110222	191.76
							CHECK 880175 TOTAL:	301.76
880176	11/02/2022	PRTD	296231 MARKS AUTOMOTIVE REPAIR INC	21501	10/26/2022	23000937	v110222	180.00
							CHECK 880176 TOTAL:	180.00
880177	11/02/2022	PRTD	297437 MASSETT SUPPLY COMPANY INC.	259405	10/24/2022	23000646	v110222	231.36
							CHECK 880177 TOTAL:	231.36
880178	11/02/2022	PRTD	132407 MCGRIFF TIRE COMPANY INC	4870056054	10/26/2022	22013122	v110222	933.56
			MCGRIFF TIRE COMPANY INC	4870056629	10/26/2022	23000581	v110222	139.90
			MCGRIFF TIRE COMPANY INC	4870056633	10/26/2022	23000658	v110222	239.46
			MCGRIFF TIRE COMPANY INC	4870056842	10/27/2022	23000854	v110222	3,257.10
							CHECK 880178 TOTAL:	4,570.02
880179	11/02/2022	PRTD	297661 MHC TRUCK LEASING LLC	R01263700001802	10/24/2022	23000851	v110222	486.08
							CHECK 880179 TOTAL:	486.08

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880180	11/02/2022	PRTD	134530 MOBILE ASPHALT COMPANY LLC	21339	10/17/2022	22014438	v110222	83.30
			MOBILE ASPHALT COMPANY LLC	21367	10/18/2022	22014438	v110222	123.20
			MOBILE ASPHALT COMPANY LLC	21376	10/19/2022	22014438	v110222	77.00
			MOBILE ASPHALT COMPANY LLC	21389	10/20/2022	22014438	v110222	81.20
			MOBILE ASPHALT COMPANY LLC	21420	10/21/2022	22014438	v110222	112.00
			MOBILE ASPHALT COMPANY LLC	21325	10/14/2022	22014438	v110222	71.40
CHECK      880180 TOTAL:								548.10
880181	11/02/2022	PRTD	274061 NORTHERN TOOL & EQUIPMENT	51011242	10/20/2022	23000656	v110222	48.99
			NORTHERN TOOL & EQUIPMENT	51017993	10/21/2022	23000752	v110222	685.00
CHECK      880181 TOTAL:								733.99
880182	11/02/2022	PRTD	151000 OFFICE SOLUTIONS & INNOVATIONS IN	IN210578	10/17/2022	23000449	v110222	25.07
			OFFICE SOLUTIONS & INNOVATIONS IN	IN210630	10/19/2022	23000616	v110222	83.79
			OFFICE SOLUTIONS & INNOVATIONS IN	IN210619	10/19/2022	23000532	v110222	22.15
			OFFICE SOLUTIONS & INNOVATIONS IN	IN210617	10/19/2022	23000521	v110222	22.10
			OFFICE SOLUTIONS & INNOVATIONS IN	IN210616	10/19/2022	23000526	v110222	14.75
			OFFICE SOLUTIONS & INNOVATIONS IN	IN210614	10/19/2022	23000527	v110222	55.86
			OFFICE SOLUTIONS & INNOVATIONS IN	IN210645	10/20/2022	23000592	v110222	464.33
			OFFICE SOLUTIONS & INNOVATIONS IN	IN210644	10/20/2022	23000619	v110222	84.38
			OFFICE SOLUTIONS & INNOVATIONS IN	IN210643	10/20/2022	23000618	v110222	44.20
			OFFICE SOLUTIONS & INNOVATIONS IN	IN210642	10/20/2022	23000617	v110222	84.38
			OFFICE SOLUTIONS & INNOVATIONS IN	IN210668	10/21/2022	23000655	v110222	10.59
			OFFICE SOLUTIONS & INNOVATIONS IN	IN210683	10/24/2022	23000713	v110222	236.16
CHECK      880182 TOTAL:								1,147.76



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880183	11/02/2022	PRTD	277990 PAYLESS AUTO GLASS INC	75397	10/21/2022	23000494	v110222	300.00
							CHECK 880183 TOTAL:	300.00
880184	11/02/2022	PRTD	163543 PHILLIPS FEED CO INC	1224	10/25/2022	23000896	v110222	168.00
			PHILLIPS FEED CO INC	1197	10/24/2022	23000667	v110222	390.00
							CHECK 880184 TOTAL:	558.00
880185	11/02/2022	PRTD	297238 PORT CITY INDUSTRIAL, LLC	8807	10/20/2022		v110222	449.64
			PORT CITY INDUSTRIAL, LLC	8808	10/20/2022		v110222	723.80
			PORT CITY INDUSTRIAL, LLC	8809	10/20/2022		v110222	284.00
			PORT CITY INDUSTRIAL, LLC	8805	10/20/2022		v110222	170.00
							CHECK 880185 TOTAL:	1,627.44
880186	11/02/2022	PRTD	284273 RANDYS APPLIANCE SERVICE INC	866850K-1	10/25/2022		v110222	260.22
							CHECK 880186 TOTAL:	260.22
880187	11/02/2022	PRTD	5 EXPRESS MART	373608	10/27/2022		v110222	5,460.00
							CHECK 880187 TOTAL:	5,460.00
880188	11/02/2022	PRTD	5 MYERS MARKET	373206	10/26/2022		v110222	474.00
							CHECK 880188 TOTAL:	474.00
880189	11/02/2022	PRTD	5 ROADWAY 2	373582	10/27/2022		v110222	909.00
							CHECK 880189 TOTAL:	909.00
880190	11/02/2022	PRTD	5 SUPER FOOD SERVICES, INC. #071	373611	10/27/2022		v110222	533.25
							CHECK 880190 TOTAL:	533.25
880191	11/02/2022	PRTD	5 W L PETREY WHOLESALE CO. INC	373036	10/26/2022		v110222	2,066.70

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							CHECK 880191 TOTAL:	2,066.70
880192	11/02/2022	PRTD	274594 SAFEWARE INC	30019638	10/21/2022	22014142	v110222	5,458.82
							CHECK 880192 TOTAL:	5,458.82
880193	11/02/2022	PRTD	294749 SHEPPARD ELECTRIC MOTOR SERVICE L FRI-1522		10/25/2022	23000238	v110222	1,680.00
							CHECK 880193 TOTAL:	1,680.00
880194	11/02/2022	PRTD	290466 SHOOK & FLETCHER INSULATION CO IN	3327157	10/06/2022	22014514	v110222	87.33
							CHECK 880194 TOTAL:	87.33
880195	11/02/2022	PRTD	296193 SIMPLOT PARTNERS	227022108	10/05/2022	23000011	v110222	1,307.50
							CHECK 880195 TOTAL:	1,307.50
880196	11/02/2022	PRTD	295959 SOUTHERN TIRE MART, LLC	2030078091	10/26/2022	23000681	v110222	764.16
							CHECK 880196 TOTAL:	764.16
880197	11/02/2022	PRTD	276548 SOUTHERN TIRES INC	71446	10/10/2022	23000558	v110222	400.00
			SOUTHERN TIRES INC	71445	10/10/2022	23000559	v110222	400.00
			SOUTHERN TIRES INC	71416	09/20/2022	23000560	v110222	400.00
			SOUTHERN TIRES INC	71444	10/04/2022	23000561	v110222	400.00
			SOUTHERN TIRES INC	71443	10/04/2022	23000562	v110222	400.00
							CHECK 880197 TOTAL:	2,000.00
880198	11/02/2022	PRTD	279970 SOUTHERN TRUCK & EQUIPMENT	190111	10/21/2022	23000873	v110222	100.00
							CHECK 880198 TOTAL:	100.00
880199	11/02/2022	PRTD	198400 STRICKLAND PAPER CO INC	MO917644-00	10/26/2022	23000841	v110222	88.94
			STRICKLAND PAPER CO INC	MO917646-00	10/27/2022	23000838	v110222	395.60
			STRICKLAND PAPER CO INC	MO917647-00	10/27/2022	23000839	v110222	184.03

**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
			STRICKLAND PAPER CO INC	MO917858-00	10/27/2022	23000912	v110222	184.03
						CHECK	880199 TOTAL:	852.60
880200	11/02/2022	PRTD	294607 SZESZYCKI HOSPITALITY LLC DBA CON	CS4199	10/21/2022		v110222	4,201.17
						CHECK	880200 TOTAL:	4,201.17
880201	11/02/2022	PRTD	210000 U J CHEVROLET CO INC	163310 2	10/26/2022	22013055	v110222	101.06
			U J CHEVROLET CO INC	163581 1	10/26/2022	22013943	v110222	487.42
			U J CHEVROLET CO INC	164012	10/26/2022	23000753	v110222	522.08
			U J CHEVROLET CO INC	164065	10/26/2022	23000913	v110222	192.67
						CHECK	880201 TOTAL:	1,303.23
880202	11/02/2022	PRTD	281269 UNIVERSITY OF SOUTH ALABAMA	23000872	10/26/2022	23000872	v110222	50,000.00
						CHECK	880202 TOTAL:	50,000.00
880203	11/02/2022	PRTD	20087 VARSITY BRANDS HOLDING COMPANY IN	918743107	10/17/2022		v110222	67.80
			Varsity Brands Holding Company In	918767557	10/18/2022	22008925	v110222	52.69
						CHECK	880203 TOTAL:	120.49
880204	11/02/2022	PRTD	270017 W W GRAINGER INC	9484134979	10/19/2022	23000584	v110222	115.15
			W W GRAINGER INC	9484134987	10/19/2022	23000589	v110222	167.24
			W W GRAINGER INC	9485415484	10/20/2022	22014451	v110222	62,337.34
			W W GRAINGER INC	9485259692	10/20/2022	22014451	v110222	21,393.88
			W W GRAINGER INC	9487713365	10/21/2022	23000589	v110222	110.60
						CHECK	880204 TOTAL:	84,124.21
880205	11/02/2022	PRTD	232872 WARD INTERNATIONAL TRUCKS LLC	R101007346 01	10/18/2022	23000170	v110222	2,154.98
						CHECK	880205 TOTAL:	2,154.98

**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
880206	11/02/2022	PRTD	281928 WATTIER SURVEYING INC	22-180	10/26/2022	23000758	v110222	1,350.00
						CHECK	880206 TOTAL:	1,350.00
880207	11/02/2022	PRTD	282047 WEST MARINE PRODUCTS INC	9843	10/21/2022	23000726	v110222	119.99
						CHECK	880207 TOTAL:	119.99
880208	11/02/2022	PRTD	286124 WINDSTREAM HOLDINGS INC	75177022	10/08/2022		v110222	800.90
						CHECK	880208 TOTAL:	800.90
880209	11/02/2022	PRTD	239522 WORLD CLASS ATHLETIC SURFACES INC	62582	10/19/2022	23000524	v110222	10,304.00
						CHECK	880209 TOTAL:	10,304.00
20188983	11/02/2022	EFT	296939 2CEES, LLC	164	10/20/2022		v110222	8,723.90
						CHECK	20188983 TOTAL:	8,723.90
20188984	11/02/2022	EFT	295237 AA&A	5057	10/19/2022		v110222	1,300.00
						CHECK	20188984 TOTAL:	1,300.00
20188985	11/02/2022	EFT	295058 ADVANCE AUTO PARTS	8582229923814	10/26/2022	23000906	v110222	40.00
			ADVANCE AUTO PARTS	8582229923841	10/26/2022	23000938	v110222	40.00
						CHECK	20188985 TOTAL:	80.00
20188986	11/02/2022	EFT	293976 ALLSTATES CONSULTING SERVICES	TN32976	10/02/2022		v110222	1,176.00
			ALLSTATES CONSULTING SERVICES	TN32977	10/09/2022		v110222	1,176.00
						CHECK	20188986 TOTAL:	2,352.00
20188987	11/02/2022	EFT	298050 ANGEL ROOFING	2022102001	10/20/2022		v110222	8,370.44
						CHECK	20188987 TOTAL:	8,370.44

**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
20188988	11/02/2022	EFT	294594 ARENA FIRE PROTECTION INC	0007354	10/10/2022		v110222	159.00
							CHECK 20188988 TOTAL:	159.00
20188989	11/02/2022	EFT	270013 AUTONATION FORD MOBILE	62784	09/15/2022	21009318	v110222	41,522.00
							CHECK 20188989 TOTAL:	41,522.00
20188990	11/02/2022	EFT	270013 AUTONATION FORD MOBILE	409040	10/20/2022	23000792	v110222	119.95
			AUTONATION FORD MOBILE	408876	10/14/2022	23000949	v110222	260.00
							CHECK 20188990 TOTAL:	379.95
20188991	11/02/2022	EFT	297674 BALLOONS EVERYWHERE	2365564	10/11/2022	22010290	v110222	49.85
							CHECK 20188991 TOTAL:	49.85
20188992	11/02/2022	EFT	203950 C THORNTON INC	373249	10/15/2022		v110222	42,660.00
							CHECK 20188992 TOTAL:	42,660.00
20188993	11/02/2022	EFT	296252 CAIN'S TREE & LANDSCAPE, INC.	9844	10/25/2022	23000867	v110222	12,000.00
							CHECK 20188993 TOTAL:	12,000.00
20188994	11/02/2022	EFT	272932 CDW GOVERNMENT LLC	dp84313	10/21/2022	22014265	v110222	158.69
			CDW GOVERNMENT LLC	dp75285	10/21/2022	23000606	v110222	1,037.97
			CDW GOVERNMENT LLC	df91400	10/04/2022	23000010	v110222	604.83
			CDW GOVERNMENT LLC	df35707	10/03/2022	22014478	v110222	5,764.14
			CDW GOVERNMENT LLC	dg21120	10/05/2022	23000083	v110222	982.88
			CDW GOVERNMENT LLC	dg52375	10/05/2022	23000084	v110222	1,509.75
			CDW GOVERNMENT LLC	dg56532	10/05/2022	23000085	v110222	418.49
			CDW GOVERNMENT LLC	dg83945	10/06/2022	22010491	v110222	878.67
			CDW GOVERNMENT LLC	dh17263	10/06/2022	23000128	v110222	11.02
			CDW GOVERNMENT LLC	dh61178	10/07/2022	23000175	v110222	230.59

**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
			CDW GOVERNMENT LLC	dh73602	10/07/2022	23000010	v110222	108.18
			CDW GOVERNMENT LLC	dj49240	10/11/2022	23000284	v110222	64.74
			CDW GOVERNMENT LLC	dj76721	10/11/2022	23000286	v110222	60.72
			CDW GOVERNMENT LLC	dk00198	10/11/2022	23000283	v110222	2,553.84
			CDW GOVERNMENT LLC	dj94882	10/11/2022	23000283	v110222	2,239.36
			CDW GOVERNMENT LLC	dj94888	10/11/2022	23000285	v110222	97.78
			CDW GOVERNMENT LLC	dk00902	10/11/2022	22013976	v110222	780.60
			CDW GOVERNMENT LLC	dj42397	10/11/2022	22014446	v110222	1,512.36
			CDW GOVERNMENT LLC	dj37526	10/10/2022	22013976	v110222	195.15
			CDW GOVERNMENT LLC	dj28875	10/10/2022	23000010	v110222	314.44
			CDW GOVERNMENT LLC	dk42945	10/12/2022	22013765	v110222	4,347.96
			CDW GOVERNMENT LLC	dk59542	10/12/2022	22013976	v110222	562.75
			CDW GOVERNMENT LLC	d112801	10/13/2022	23000350	v110222	211.30
			CDW GOVERNMENT LLC	d129414	10/13/2022	23000385	v110222	981.00
			CDW GOVERNMENT LLC	dm61308	10/18/2022	23000283	v110222	250.47
			CDW GOVERNMENT LLC	dm81674	10/18/2022	23000534	v110222	178.12
			CDW GOVERNMENT LLC	dn63345	10/19/2022	22013033	v110222	265.32
			CDW GOVERNMENT LLC	dp31249	10/20/2022	22014265	v110222	1,387.53
			CDW GOVERNMENT LLC	dr55271	10/26/2022	22010992	v110222	63.07
						CHECK 20188994 TOTAL:		27,771.72
20188995	11/02/2022	EFT	296195 EASTERLING CONSTRUCTION COMPANY L 1020		10/20/2022		v110222	7,600.00
						CHECK 20188995 TOTAL:		7,600.00
20188996	11/02/2022	EFT	52491 EASY PICKER GOLF PRODUCTS INC	0183512-in	10/20/2022	23000676	v110222	609.60
						CHECK 20188996 TOTAL:		609.60

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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
20188997	11/02/2022	EFT	55656 EMPIRE TRUCK SALES LLC	CE010324397 01	10/25/2022	23000881	v110222	61.33
			EMPIRE TRUCK SALES LLC	CE010321367 01	09/09/2022	22013863	v110222	106.50
							CHECK 20188997 TOTAL:	167.83
20188998	11/02/2022	EFT	296333 FIS OUTDOOR	0008263705-002	10/24/2022	23000013	v110222	1,243.52
			FIS OUTDOOR	0008263705-001	10/07/2022	23000013	v110222	1,398.96
							CHECK 20188998 TOTAL:	2,642.48
20188999	11/02/2022	EFT	75199 GRAYBAR ELECTRIC CO INC	9329276765	10/21/2022	23000764	v110222	541.88
			GRAYBAR ELECTRIC CO INC	9329297722	10/24/2022	22014641	v110222	2,647.26
			GRAYBAR ELECTRIC CO INC	9328996969	10/04/2022	22014452	v110222	2,470.66
			GRAYBAR ELECTRIC CO INC	9329104043	10/11/2022	22012612	v110222	880.47
			GRAYBAR ELECTRIC CO INC	9329104046	10/11/2022	22014452	v110222	162.16
							CHECK 20188999 TOTAL:	6,702.43
20189000	11/02/2022	EFT	294221 GSI SERVICES LLC	9308	10/26/2022	22010578	v110222	13,882.60
							CHECK 20189000 TOTAL:	13,882.60
20189001	11/02/2022	EFT	273853 HARTS AUTO SUPPLY LLC	39572	10/19/2022	23000693	v110222	450.00
							CHECK 20189001 TOTAL:	450.00
20189002	11/02/2022	EFT	297838 JONES FARRIER SERVICE	OCT 2022	10/17/2022		v110222	1,315.00
							CHECK 20189002 TOTAL:	1,315.00
20189003	11/02/2022	EFT	295042 LEGAL SERVICES ALABAMA	372672	10/18/2022		v110222	1,677.89
			LEGAL SERVICES ALABAMA	372779	10/21/2022		v110222	3,257.35
							CHECK 20189003 TOTAL:	4,935.24

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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
20189004	11/02/2022	EFT	125505 LEOS UNIFORMS & SUPPLY	u-451953	09/30/2022		v110222	310.80
							CHECK 20189004 TOTAL:	310.80
20189005	11/02/2022	EFT	294011 MICHAEL BAKER INTERNATIONAL INC	1160822	10/19/2022		v110222	3,139.27
							CHECK 20189005 TOTAL:	3,139.27
20189006	11/02/2022	EFT	294446 PATSY T RICHARDSON	22-100	10/25/2022		v110222	100.00
			PATSY T RICHARDSON	22-101	10/26/2022		v110222	100.00
							CHECK 20189006 TOTAL:	200.00
20189007	11/02/2022	EFT	297729 PATTERSON VETERINARY SUPPLY INC	3022330318	10/21/2022	23000464	v110222	13.65
			PATTERSON VETERINARY SUPPLY INC	3022330716	10/21/2022	23000464	v110222	6,357.11
			PATTERSON VETERINARY SUPPLY INC	3022375079	10/19/2022	23000707	v110222	1,537.90
							CHECK 20189007 TOTAL:	7,908.66
20189008	11/02/2022	EFT	279229 PETROLEUM TRADERS CORPORATION	1820875	10/21/2022	23000736	v110222	26,660.39
			PETROLEUM TRADERS CORPORATION	1820523	10/20/2022	23000673	v110222	5,570.79
			PETROLEUM TRADERS CORPORATION	1819446	10/19/2022	23000515	v110222	30,530.69
			PETROLEUM TRADERS CORPORATION	1820521	10/20/2022	23000672	v110222	15,370.29
			PETROLEUM TRADERS CORPORATION	1821279	10/24/2022	23000798	v110222	17,915.19
							CHECK 20189008 TOTAL:	96,047.35
20189009	11/02/2022	EFT	294261 PLANNING-NEXT	22-1622-MB	09/30/2022		v110222	13,019.86
							CHECK 20189009 TOTAL:	13,019.86
20189010	11/02/2022	EFT	294102 PROTECVIDEO LLC	5279	10/06/2022		v110222	8,475.00
			PROTECVIDEO LLC	5282	10/06/2022		v110222	2,200.00
			PROTECVIDEO LLC	5277	10/06/2022		v110222	8,285.00
			PROTECVIDEO LLC	5278	10/06/2022		v110222	7,020.00



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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
			PROTECVIDEO LLC	5284	10/06/2022		v110222	3,600.00
							CHECK 20189010 TOTAL:	29,580.00
20189011	11/02/2022	EFT	297531 REVELATION-MAYSVILLE CDC	372784	10/21/2022		v110222	944.03
							CHECK 20189011 TOTAL:	944.03
20189012	11/02/2022	EFT	191787 SERVICEMASTER SERVICES	145019	10/01/2022		v110222	585.00
							CHECK 20189012 TOTAL:	585.00
20189013	11/02/2022	EFT	270006 SHARP ELECTRONICS CORPORATION	SH525258	10/07/2022		v110222	98.71
			SHARP ELECTRONICS CORPORATION	sh529534	10/11/2022		v110222	109.60
			SHARP ELECTRONICS CORPORATION	sh529533	10/11/2022		v110222	109.60
							CHECK 20189013 TOTAL:	317.91
20189014	11/02/2022	EFT	297758 SHOTSPOTTER, INC.	12580	09/22/2022		v110222	9,500.00
							CHECK 20189014 TOTAL:	9,500.00
20189015	11/02/2022	EFT	298085 SOUTH CYPRESS INC	MB002427	10/21/2022	23000721	v110222	3,894.87
							CHECK 20189015 TOTAL:	3,894.87
20189016	11/02/2022	EFT	295050 SOUTHERN VIEW MEDIA LLC	7739	10/24/2022		v110222	2,000.00
			SOUTHERN VIEW MEDIA LLC	7735	10/24/2022		v110222	2,000.00
							CHECK 20189016 TOTAL:	4,000.00
20189017	11/02/2022	EFT	294015 STAPLES CONTRACT & COMMERCIAL	3520381999	10/13/2022	23000312	v110222	338.87
			STAPLES CONTRACT & COMMERCIAL	3520741464	10/18/2022	23000212	v110222	39.99
			STAPLES CONTRACT & COMMERCIAL	3520741466	10/18/2022	23000341	v110222	24.99
			STAPLES CONTRACT & COMMERCIAL	3520806027	10/19/2022	22014597	v110222	26.39
			STAPLES CONTRACT & COMMERCIAL	3520806028	10/19/2022	23000272	v110222	22.98

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

INVOICE	INV DATE	PO	CHECK RUN	NET
STAPLES CONTRACT & COMMERCIAL 3520806030	10/19/2022	23000467	v110222	35.16
STAPLES CONTRACT & COMMERCIAL 3520806031	10/19/2022	23000502	v110222	21.50
STAPLES CONTRACT & COMMERCIAL 3520806032	10/19/2022	23000503	v110222	462.21
STAPLES CONTRACT & COMMERCIAL 3520888901	10/20/2022	23000576	v110222	559.96
STAPLES CONTRACT & COMMERCIAL 3520888903	10/20/2022	23000577	v110222	452.78
STAPLES CONTRACT & COMMERCIAL 3520888904	10/20/2022	23000578	v110222	294.95
STAPLES CONTRACT & COMMERCIAL 3520888906	10/20/2022	23000590	v110222	26.99
STAPLES CONTRACT & COMMERCIAL 3520888907	10/20/2022	23000591	v110222	150.51
STAPLES CONTRACT & COMMERCIAL 3520962875	10/21/2022	23000650	v110222	70.55
STAPLES CONTRACT & COMMERCIAL 3520962876	10/21/2022	23000650	v110222	17.81
STAPLES CONTRACT & COMMERCIAL 3521136622	10/22/2022	23000490	v110222	69.99
STAPLES CONTRACT & COMMERCIAL 3521136623	10/22/2022	23000490	v110222	89.98
STAPLES CONTRACT & COMMERCIAL 3521136624	10/22/2022	23000490	v110222	62.99
STAPLES CONTRACT & COMMERCIAL 3521136625	10/22/2022	23000644	v110222	329.99
STAPLES CONTRACT & COMMERCIAL 3521136626	10/22/2022	23000723	v110222	386.79
STAPLES CONTRACT & COMMERCIAL 3521136627	10/22/2022	23000724	v110222	255.38
STAPLES CONTRACT & COMMERCIAL 3521136628	10/22/2022	23000725	v110222	233.51
STAPLES CONTRACT & COMMERCIAL 3521136630	10/22/2022	23000768	v110222	181.46
STAPLES CONTRACT & COMMERCIAL 3521136632	10/22/2022	23000772	v110222	26.49
STAPLES CONTRACT & COMMERCIAL 3521136633	10/22/2022	23000777	v110222	85.92
STAPLES CONTRACT & COMMERCIAL 3521136634	10/22/2022	23000778	v110222	425.97
STAPLES CONTRACT & COMMERCIAL 3521136635	10/22/2022	23000779	v110222	67.13
STAPLES CONTRACT & COMMERCIAL 3521136636	10/22/2022	23000781	v110222	340.20
STAPLES CONTRACT & COMMERCIAL 3521136637	10/22/2022	23000815	v110222	27.39
STAPLES CONTRACT & COMMERCIAL 3521136638	10/22/2022	23000816	v110222	218.36
STAPLES CONTRACT & COMMERCIAL 3521136639	10/22/2022	23000821	v110222	29.99

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
			STAPLES CONTRACT & COMMERCIAL	3521136640	10/22/2022	23000821	v110222	15.98
							CHECK 20189017 TOTAL:	5,393.16
20189018	11/02/2022	EFT	295331 TAMMY DAVIS	2022-092	10/26/2022		v110222	100.00
			TAMMY DAVIS	2022-093	10/26/2022		v110222	100.00
			TAMMY DAVIS	2022-094	10/26/2022		v110222	100.00
							CHECK 20189018 TOTAL:	300.00
20189019	11/02/2022	EFT	296075 THE PARTS HOUSE	2092EM2040	10/21/2022	23000788	v110222	26.30
			THE PARTS HOUSE	2092EM2057	10/21/2022	23000790	v110222	25.97
			THE PARTS HOUSE	2092EM2204	10/24/2022	23000612	v110222	241.28
			THE PARTS HOUSE	2092EM2167	10/24/2022	23000807	v110222	46.43
			THE PARTS HOUSE	2092EM2175	10/24/2022	23000827	v110222	53.35
			THE PARTS HOUSE	2092EM2221	10/24/2022	23000857	v110222	105.08
			THE PARTS HOUSE	2092EM2294	10/25/2022	23000883	v110222	361.28
			THE PARTS HOUSE	2092EM2305	10/25/2022	23000885	v110222	1,323.34
							CHECK 20189019 TOTAL:	2,183.03
20189020	11/02/2022	EFT	297633 USA INDUSTRIAL MEDICINE LLC	4996	10/18/2022		v110222	75.00
							CHECK 20189020 TOTAL:	75.00
20189021	11/02/2022	EFT	297617 VALDES CONSTRUCTION GROUP LLC	1307	10/23/2022		v110222	9,610.00
							CHECK 20189021 TOTAL:	9,610.00
20189022	11/02/2022	EFT	232872 WARD INTERNATIONAL TRUCKS LLC	X101048376 01	10/21/2022	23000805	v110222	4.84
			WARD INTERNATIONAL TRUCKS LLC	X101048532 01	10/25/2022	23000893	v110222	82.15
							CHECK 20189022 TOTAL:	86.99

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NUMBER OF CHECKS 123 \*\*\* CASH ACCOUNT TOTAL \*\*\* 657,004.95

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	83	286,234.98
TOTAL EFT'S	40	370,769.97

\*\*\* GRAND TOTAL \*\*\* 657,004.95

**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				
2023	2	3													
APP	1000-21100			11/02/2022	v110222	nd				VOUCHERS PAYABLE				375,513.00	
										AP CASH DISBURSEMENTS JOURNAL					
APP	9999-11644			11/02/2022	v110222	nd				CASH-R45 VOUCHER IMPREST					657,004.95
										AP CASH DISBURSEMENTS JOURNAL					
APP	6120-21100			11/02/2022	v110222	nd				VOUCHERS PAYABLE				54,165.00	
										AP CASH DISBURSEMENTS JOURNAL					
APP	1100-21100			11/02/2022	v110222	nd				VOUCHERS PAYABLE				113.99	
										AP CASH DISBURSEMENTS JOURNAL					
APP	6130-21100			11/02/2022	v110222	nd				VOUCHERS PAYABLE				7,800.59	
										AP CASH DISBURSEMENTS JOURNAL					
APP	7000-21100			11/02/2022	v110222	nd				VOUCHERS PAYABLE				53,770.94	
										AP CASH DISBURSEMENTS JOURNAL					
APP	6110-21100			11/02/2022	v110222	nd				VOUCHERS PAYABLE				10,846.42	
										AP CASH DISBURSEMENTS JOURNAL					
APP	2000-21100			11/02/2022	v110222	nd				VOUCHERS PAYABLE				72,338.71	
										AP CASH DISBURSEMENTS JOURNAL					
APP	6020-21100			11/02/2022	v110222	nd				VOUCHERS PAYABLE				4,287.09	
										AP CASH DISBURSEMENTS JOURNAL					
APP	5028-21100			11/02/2022	v110222	nd				VOUCHERS PAYABLE				36,380.44	
										AP CASH DISBURSEMENTS JOURNAL					
APP	5795-21100			11/02/2022	v110222	nd				VOUCHERS PAYABLE				880.47	
										AP CASH DISBURSEMENTS JOURNAL					
APP	5805-21100			11/02/2022	v110222	nd				VOUCHERS PAYABLE				1,677.89	
										AP CASH DISBURSEMENTS JOURNAL					
APP	5806-21100			11/02/2022	v110222	nd				VOUCHERS PAYABLE				4,201.38	
										AP CASH DISBURSEMENTS JOURNAL					
APP	6060-21100			11/02/2022	v110222	nd				VOUCHERS PAYABLE				30,530.69	
										AP CASH DISBURSEMENTS JOURNAL					
APP	5801-21100			11/02/2022	v110222	nd				VOUCHERS PAYABLE				3,894.87	
										AP CASH DISBURSEMENTS JOURNAL					
APP	5807-21100			11/02/2022	v110222	nd				VOUCHERS PAYABLE				177.50	
										AP CASH DISBURSEMENTS JOURNAL					
APP	4045-21100			11/02/2022	v110222	nd				VOUCHERS PAYABLE				425.97	
										AP CASH DISBURSEMENTS JOURNAL					
										GENERAL LEDGER TOTAL				657,004.95	657,004.95
APP	9999-23000			11/02/2022	v110222	nd				DUE TO FUND 1000				375,513.00	
APP	1000-11140			11/02/2022	v110222	nd				EQUITY IN POOLED CASH & INVEST					375,513.00
APP	9999-23760			11/02/2022	v110222	nd				DUE TO FUND 6120				54,165.00	
APP	6120-11140			11/02/2022	v110222	nd				EQUITY IN POOLED CASH & INVEST					54,165.00
APP	9999-23005									DUE TO FUND 1100				113.99	

**A/P CASH DISBURSEMENTS JOURNAL**  
**JOURNAL ENTRIES TO BE CREATED**

YEAR PER	JNL						ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC				
	11/02/2022	v110222	nd							
APP 1100-11140						EQUITY IN POOLED CASH & INVEST				113.99
APP 9999-23765	11/02/2022	v110222	nd			DUE TO FUND 6130		7,800.59		
APP 6130-11140	11/02/2022	v110222	nd			EQUITY IN POOLED CASH & INVEST				7,800.59
APP 9999-23800	11/02/2022	v110222	nd			DUE TO FUND 7000		53,770.94		
APP 7000-11140	11/02/2022	v110222	nd			EQUITY IN POOLED CASH & INVEST				53,770.94
APP 9999-23755	11/02/2022	v110222	nd			DUE TO FUND 6110		10,846.42		
APP 6110-11140	11/02/2022	v110222	nd			EQUITY IN POOLED CASH & INVEST				10,846.42
APP 9999-23015	11/02/2022	v110222	nd			DUE TO FUND 2000		72,338.71		
APP 2000-11140	11/02/2022	v110222	nd			EQUITY IN POOLED CASH & INVEST				72,338.71
APP 9999-23710	11/02/2022	v110222	nd			DUE TO FUND 6020		4,287.09		
APP 6020-11140	11/02/2022	v110222	nd			EQUITY IN POOLED CASH & INVEST				4,287.09
APP 9999-23378	11/02/2022	v110222	nd			DUE TO FUND 5028		36,380.44		
APP 5028-11140	11/02/2022	v110222	nd			EQUITY IN POOLED CASH & INVEST				36,380.44
APP 9999-23610	11/02/2022	v110222	nd			DUE TO FUND 5795		880.47		
APP 5795-11140	11/02/2022	v110222	nd			EQUITY IN POOLED CASH & INVEST				880.47
APP 9999-23620	11/02/2022	v110222	nd			DUE TO FUND 5805		1,677.89		
APP 5805-11140	11/02/2022	v110222	nd			EQUITY IN POOLED CASH & INVEST				1,677.89
APP 9999-23621	11/02/2022	v110222	nd			DUE TO FUND 5806		4,201.38		
APP 5806-11140	11/02/2022	v110222	nd			EQUITY IN POOLED CASH & INVEST				4,201.38
APP 9999-23730	11/02/2022	v110222	nd			DUE TO FUND 6060		30,530.69		
APP 6060-11140	11/02/2022	v110222	nd			EQUITY IN POOLED CASH & INVEST				30,530.69
APP 9999-23616	11/02/2022	v110222	nd			DUE TO FUND 5801		3,894.87		
APP 5801-11140	11/02/2022	v110222	nd			EQUITY IN POOLED CASH & INVEST				3,894.87
APP 9999-23622	11/02/2022	v110222	nd			DUE TO FUND 5807		177.50		

**A/P CASH DISBURSEMENTS JOURNAL**  
**JOURNAL ENTRIES TO BE CREATED**

YEAR PER	JNL				ACCOUNT DESC	T	OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC			
APP 5807-11140	11/02/2022	v110222	nd			EQUITY IN POOLED CASH & INVEST			177.50
APP 9999-23290	11/02/2022	v110222	nd			DUE TO FUND 4045	425.97		
APP 4045-11140	11/02/2022	v110222	nd			EQUITY IN POOLED CASH & INVEST			425.97
SYSTEM GENERATED ENTRIES TOTAL								657,004.95	657,004.95
JOURNAL 2023/02/3						TOTAL		1,314,009.90	1,314,009.90

**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	2023 2	3	11/02/2022	EQUITY IN POOLED CASH & INVEST VOUCHERS PAYABLE	375,513.00	375,513.00
				FUND TOTAL	375,513.00	375,513.00
1100 DESIGNATED & DONATED FUNDS 1100-11140 1100-21100	2023 2	3	11/02/2022	EQUITY IN POOLED CASH & INVEST VOUCHERS PAYABLE	113.99	113.99
				FUND TOTAL	113.99	113.99
2000 CAPITAL IMPROVEMENTS FUND 2000-11140 2000-21100	2023 2	3	11/02/2022	EQUITY IN POOLED CASH & INVEST VOUCHERS PAYABLE	72,338.71	72,338.71
				FUND TOTAL	72,338.71	72,338.71
4045 MUNICIPAL COURT JUDICIAL ADMIN 4045-11140 4045-21100	2023 2	3	11/02/2022	EQUITY IN POOLED CASH & INVEST VOUCHERS PAYABLE	425.97	425.97
				FUND TOTAL	425.97	425.97
5028 AMERICAN RESCUE PLAN GRANTS 5028-11140 5028-21100	2023 2	3	11/02/2022	EQUITY IN POOLED CASH & INVEST VOUCHERS PAYABLE	36,380.44	36,380.44
				FUND TOTAL	36,380.44	36,380.44
5795 CDBG 2019 5795-11140 5795-21100	2023 2	3	11/02/2022	EQUITY IN POOLED CASH & INVEST VOUCHERS PAYABLE	880.47	880.47
				FUND TOTAL	880.47	880.47
5801 CDBG 2020 CARES 5801-11140 5801-21100	2023 2	3	11/02/2022	EQUITY IN POOLED CASH & INVEST VOUCHERS PAYABLE	3,894.87	3,894.87
				FUND TOTAL	3,894.87	3,894.87
5805 ESG 2021 5805-11140 5805-21100	2023 2	3	11/02/2022	EQUITY IN POOLED CASH & INVEST VOUCHERS PAYABLE	1,677.89	1,677.89
				FUND TOTAL	1,677.89	1,677.89
5806 CDBG CARES STATE	2023 2	3	11/02/2022			



**A/P CASH DISBURSEMENTS JOURNAL**  
**JOURNAL ENTRIES TO BE CREATED**

FUND	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
5806-11140					EQUITY IN POOLED CASH & INVEST		4,201.38
5806-21100					VOUCHERS PAYABLE	4,201.38	
					FUND TOTAL	4,201.38	4,201.38
5807 CDBG 2022	2023	2	3	11/02/2022	EQUITY IN POOLED CASH & INVEST		177.50
5807-11140					VOUCHERS PAYABLE	177.50	
5807-21100					FUND TOTAL	177.50	177.50
6020 CRUISE TERMINAL	2023	2	3	11/02/2022	EQUITY IN POOLED CASH & INVEST		4,287.09
6020-11140					VOUCHERS PAYABLE	4,287.09	
6020-21100					FUND TOTAL	4,287.09	4,287.09
6060 WAVE TRANSIT SYSTEM	2023	2	3	11/02/2022	EQUITY IN POOLED CASH & INVEST		30,530.69
6060-11140					VOUCHERS PAYABLE	30,530.69	
6060-21100					FUND TOTAL	30,530.69	30,530.69
6110 MOBILE TENNIS CENTER	2023	2	3	11/02/2022	EQUITY IN POOLED CASH & INVEST		10,846.42
6110-11140					VOUCHERS PAYABLE	10,846.42	
6110-21100					FUND TOTAL	10,846.42	10,846.42
6120 EMERGENCY MEDICAL SERVICES	2023	2	3	11/02/2022	EQUITY IN POOLED CASH & INVEST		54,165.00
6120-11140					VOUCHERS PAYABLE	54,165.00	
6120-21100					FUND TOTAL	54,165.00	54,165.00
6130 AZALEA CITY GOLF COURSE	2023	2	3	11/02/2022	EQUITY IN POOLED CASH & INVEST		7,800.59
6130-11140					VOUCHERS PAYABLE	7,800.59	
6130-21100					FUND TOTAL	7,800.59	7,800.59
7000 MOTOR POOL	2023	2	3	11/02/2022	EQUITY IN POOLED CASH & INVEST		53,770.94
7000-11140					VOUCHERS PAYABLE	53,770.94	
7000-21100					FUND TOTAL	53,770.94	53,770.94
9999 POOLED CASH	2023	2	3	11/02/2022	CASH-R45 VOUCHER IMPREST		657,004.95
9999-11644							

**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	375,513.00	
9999-23005				DUE TO FUND 1100	113.99	
9999-23015				DUE TO FUND 2000	72,338.71	
9999-23290				DUE TO FUND 4045	425.97	
9999-23378				DUE TO FUND 5028	36,380.44	
9999-23610				DUE TO FUND 5795	880.47	
9999-23616				DUE TO FUND 5801	3,894.87	
9999-23620				DUE TO FUND 5805	1,677.89	
9999-23621				DUE TO FUND 5806	4,201.38	
9999-23622				DUE TO FUND 5807	177.50	
9999-23710				DUE TO FUND 6020	4,287.09	
9999-23730				DUE TO FUND 6060	30,530.69	
9999-23755				DUE TO FUND 6110	10,846.42	
9999-23760				DUE TO FUND 6120	54,165.00	
9999-23765				DUE TO FUND 6130	7,800.59	
9999-23800				DUE TO FUND 7000	53,770.94	
FUND TOTAL					657,004.95	657,004.95

**A/P CASH DISBURSEMENTS JOURNAL**  
**JOURNAL ENTRIES TO BE CREATED**

FUND	DUE TO	DUE FR
1000 GENERAL FUND		375,513.00
1100 DESIGNATED & DONATED FUNDS		113.99
2000 CAPITAL IMPROVEMENTS FUND		72,338.71
4045 MUNICIPAL COURT JUDICIAL ADMIN		425.97
5028 AMERICAN RESCUE PLAN GRANTS		36,380.44
5795 CDBG 2019		880.47
5801 CDBG 2020 CARES		3,894.87
5805 ESG 2021		1,677.89
5806 CDBG CARES STATE		4,201.38
5807 CDBG 2022		177.50
6020 CRUISE TERMINAL		4,287.09
6060 WAVE TRANSIT SYSTEM		30,530.69
6110 MOBILE TENNIS CENTER		10,846.42
6120 EMERGENCY MEDICAL SERVICES		54,165.00
6130 AZALEA CITY GOLF COURSE		7,800.59
7000 MOTOR POOL		53,770.94
9999 POOLED CASH		
	657,004.95	
	TOTAL	657,004.95

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