

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
881345	12/21/2022	PRTD	270099 AARON OIL COMPANY INC	110914-v	11/17/2022	23002609	V122122	1,210.80
						CHECK	881345 TOTAL:	1,210.80
881346	12/21/2022	PRTD	11797 ADVANCED SERVICE PLUS PLUMBING CO 47350		12/13/2022		V122122	103.50
			ADVANCED SERVICE PLUS PLUMBING CO 47590		12/12/2022		V122122	1,455.14
						CHECK	881346 TOTAL:	1,558.64
881347	12/21/2022	PRTD	295069 ALABAMA INDUSTRIAL SUPPLIES & SER	inv-9346	12/16/2022	23002694	V122122	151.43
						CHECK	881347 TOTAL:	151.43
881348	12/21/2022	PRTD	296891 AMER SPORTS	4540116633	12/11/2022	23000200	V122122	1,395.00
						CHECK	881348 TOTAL:	1,395.00
881349	12/21/2022	PRTD	18600 AUTO AIR OF ALABAMA INC	30090	12/02/2022	23002626	V122122	1,230.50
						CHECK	881349 TOTAL:	1,230.50
881350	12/21/2022	PRTD	293952 B & B AUTO WRECKER SERVICE LLC	379972	12/01/2022		V122122	900.00
						CHECK	881350 TOTAL:	900.00
881351	12/21/2022	PRTD	287473 B & H PHOTO & VIDEO	208700032	12/12/2022	23002618	V122122	1,514.65
						CHECK	881351 TOTAL:	1,514.65
881352	12/21/2022	PRTD	297022 BABOLAT	2824197	12/07/2022	23002405	V122122	331.16
			BABOLAT	2824851	12/08/2022	23002781	V122122	331.11
			BABOLAT	2824850	12/08/2022	23002640	V122122	1,222.53
						CHECK	881352 TOTAL:	1,884.80
881353	12/21/2022	PRTD	278860 BAY AREA SCREW & SUPPLY CO INC	112609	12/07/2022	23002224	V122122	1,510.00
						CHECK	881353 TOTAL:	1,510.00

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881354	12/21/2022	PRTD	295055 BAY CONCRETE INC	146872	12/07/2022	22013871	V122122	96.00
							CHECK 881354 TOTAL:	96.00
881355	12/21/2022	PRTD	22254 BEARD EQUIPMENT COMPANY	1637543	12/16/2022	23002704	V122122	64.50
							CHECK 881355 TOTAL:	64.50
881356	12/21/2022	PRTD	296205 BLISS PRODUCTS AND SERVICES INC	23480	11/28/2022	23000955	V122122	4,672.80
			BLISS PRODUCTS AND SERVICES INC	23520	12/09/2022	23000928	V122122	4,672.80
							CHECK 881356 TOTAL:	9,345.60
881357	12/21/2022	PRTD	287654 BOBCAT OF MOBILE	P39733	12/09/2022	23001588	V122122	2,723.49
			BOBCAT OF MOBILE	P39762	12/13/2022	23002729	V122122	32.92
							CHECK 881357 TOTAL:	2,756.41
881358	12/21/2022	PRTD	294767 BONAVENTURE CO INC	S 0026516	12/05/2022	23001980	V122122	2,198.72
							CHECK 881358 TOTAL:	2,198.72
881359	12/21/2022	PRTD	295046 BUMPER TO BUMPER AUTO PARTS	140 64373	12/09/2022	23002564	V122122	135.36
							CHECK 881359 TOTAL:	135.36
881360	12/21/2022	PRTD	30901 CAMPER CITY TRUCK ACCESSORIES - M	78874	12/02/2022	23002674	V122122	580.00
							CHECK 881360 TOTAL:	580.00
881361	12/21/2022	PRTD	284041 CANON SOLUTIONS AMERICA INC	29546025	11/12/2022		V122122	222.42
			CANON SOLUTIONS AMERICA INC	29545581	11/12/2022		V122122	225.57
			CANON SOLUTIONS AMERICA INC	29703980	12/12/2022		V122122	279.16
			CANON SOLUTIONS AMERICA INC	29703987	12/12/2022		V122122	44.35
							CHECK 881361 TOTAL:	771.50

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881362	12/21/2022	PRTD	295655 CHANCELLOR INC	040123487-01	12/08/2022	23002175	V122122	1,441.00
						CHECK	881362 TOTAL:	1,441.00
881363	12/21/2022	PRTD	33070 CINTAS CORPORATION DBA CINTAS COR	4138466598	11/23/2022		V122122	19.94
			CINTAS CORPORATION DBA CINTAS COR	4139512416	12/06/2022		V122122	106.23
			CINTAS CORPORATION DBA CINTAS COR	4139513161	12/09/2022		V122122	44.70
			CINTAS CORPORATION DBA CINTAS COR	4139522582	12/06/2022		V122122	27.38
			CINTAS CORPORATION DBA CINTAS COR	4139673787	12/07/2022		V122122	6.07
			CINTAS CORPORATION DBA CINTAS COR	4140088878	12/12/2022		V122122	56.75
			CINTAS CORPORATION DBA CINTAS COR	4140088914	12/12/2022		V122122	85.18
			CINTAS CORPORATION DBA CINTAS COR	4140088928	12/12/2022		V122122	37.15
			CINTAS CORPORATION DBA CINTAS COR	4140089109	12/12/2022		V122122	576.78
			CINTAS CORPORATION DBA CINTAS COR	4140088862	12/12/2022		V122122	34.12
			CINTAS CORPORATION DBA CINTAS COR	4140088836	12/12/2022		V122122	33.40
			CINTAS CORPORATION DBA CINTAS COR	4140087423	12/12/2022		V122122	26.31
			CINTAS CORPORATION DBA CINTAS COR	4139970540	12/09/2022		V122122	30.36
			CINTAS CORPORATION DBA CINTAS COR	4139968997	12/09/2022		V122122	19.98
			CINTAS CORPORATION DBA CINTAS COR	4139968849	12/09/2022		V122122	19.94
			CINTAS CORPORATION DBA CINTAS COR	4140242505	12/13/2022		V122122	27.38
			CINTAS CORPORATION DBA CINTAS COR	4140081631	12/12/2022		V122122	57.13
			CINTAS CORPORATION DBA CINTAS COR	4140087385	12/12/2022		V122122	26.31
			CINTAS CORPORATION DBA CINTAS COR	4139835589	12/08/2022		V122122	27.57
			CINTAS CORPORATION DBA CINTAS COR	4140232602	12/13/2022		V122122	123.10
			CINTAS CORPORATION DBA CINTAS COR	4140088971	12/12/2022		V122122	164.62
			CINTAS CORPORATION DBA CINTAS COR	4140382446	12/14/2022		V122122	35.43
			CINTAS CORPORATION DBA CINTAS COR	4140545317	12/15/2022		V122122	17.02

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			CINTAS CORPORATION DBA CINTAS COR	4140545181	12/15/2022		V122122	374.44
			CINTAS CORPORATION DBA CINTAS COR	4140545434	12/15/2022		V122122	27.57
			CINTAS CORPORATION DBA CINTAS COR	4140666017	12/16/2022		V122122	25.29
						CHECK	881363 TOTAL:	2,030.15
881364	12/21/2022	PRTD	34250 COAST SAFE & LOCK CO INC	102345	12/09/2022	23002558	V122122	36.00
						CHECK	881364 TOTAL:	36.00
881365	12/21/2022	PRTD	297787 COURTNEY NALL-MCCULLEY	378478	11/28/2022		V122122	680.00
			COURTNEY NALL-MCCULLEY	380160	12/01/2022		V122122	170.00
			COURTNEY NALL-MCCULLEY	380161	11/30/2022		V122122	680.00
						CHECK	881365 TOTAL:	1,530.00
881366	12/21/2022	PRTD	42474 DAVISON OIL COMPANY INC	0525884	12/09/2022	23002515	V122122	870.24
			DAVISON OIL COMPANY INC	0526406-in	12/15/2022	23002629	V122122	4,437.00
						CHECK	881366 TOTAL:	5,307.24
881367	12/21/2022	PRTD	44000 DELCHAMPS PRINTING COMPANY INC	61900	12/01/2022	23001369	V122122	145.00
						CHECK	881367 TOTAL:	145.00
881368	12/21/2022	PRTD	294918 DIAMOND PRINTING INC	4180	12/02/2022	23001416	V122122	338.00
						CHECK	881368 TOTAL:	338.00
881369	12/21/2022	PRTD	275999 DIGITAL INTELLIGENCE INC	44953	12/09/2022	23002547	V122122	712.46
						CHECK	881369 TOTAL:	712.46
881370	12/21/2022	PRTD	46570 DIXIE BUILDING SUPPLY CO INC	20139859	12/09/2022	23002628	V122122	642.82
						CHECK	881370 TOTAL:	642.82

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881371	12/21/2022	PRTD	294480 EAST COAST FLAG & BANNER INC	0029807	11/21/2022	23001833	V122122	448.00
			EAST COAST FLAG & BANNER INC	0029818	12/05/2022	23002348	V122122	272.00
			EAST COAST FLAG & BANNER INC	0029817	12/05/2022	23002347	V122122	270.40
						CHECK	881371 TOTAL:	990.40
881372	12/21/2022	PRTD	289217 ELBERTA PUMP REPAIR INC	825343	12/13/2022	23002288	V122122	607.41
						CHECK	881372 TOTAL:	607.41
881373	12/21/2022	PRTD	294963 EMERGENCY EQUIPMENT PROFESSIONAL, 477236		11/30/2022	23002325	V122122	163.55
			EMERGENCY EQUIPMENT PROFESSIONAL, 477253		12/05/2022	23002326	V122122	297.05
			EMERGENCY EQUIPMENT PROFESSIONAL, 477261		12/05/2022	23002364	V122122	163.55
			EMERGENCY EQUIPMENT PROFESSIONAL, 477262		12/05/2022	23002365	V122122	145.09
			EMERGENCY EQUIPMENT PROFESSIONAL, 477152		11/30/2022	23002212	V122122	297.05
			EMERGENCY EQUIPMENT PROFESSIONAL, 477153		11/30/2022	23002211	V122122	297.05
			EMERGENCY EQUIPMENT PROFESSIONAL, 477154		11/30/2022	23002210	V122122	297.05
			EMERGENCY EQUIPMENT PROFESSIONAL, 477155		11/30/2022	23002209	V122122	387.40
			EMERGENCY EQUIPMENT PROFESSIONAL, 477156		11/30/2022	23002208	V122122	438.55
			EMERGENCY EQUIPMENT PROFESSIONAL, 477157		11/30/2022	23002207	V122122	297.05
			EMERGENCY EQUIPMENT PROFESSIONAL, 477158		11/30/2022	23002227	V122122	606.50
			EMERGENCY EQUIPMENT PROFESSIONAL, 477159		11/30/2022	23002237	V122122	297.05
						CHECK	881373 TOTAL:	3,686.94
881374	12/21/2022	PRTD	292141 ESPALIER LLC	2201-010	12/05/2022		V122122	1,482.00
						CHECK	881374 TOTAL:	1,482.00
881375	12/21/2022	PRTD	62301 FEDEX	7-969-42919	12/07/2022		V122122	140.24
						CHECK	881375 TOTAL:	140.24

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881376	12/21/2022	PRTD	62301 FEDEX	797653427	12/13/2022		V122122	23.17
						CHECK	881376 TOTAL:	23.17
881377	12/21/2022	PRTD	271575 FLEETPRIDE INC	104342610	12/13/2022	23001994	V122122	183.98
			FLEETPRIDE INC	104343286	12/13/2022	23002415	V122122	254.84
			FLEETPRIDE INC	104343192	12/13/2022	23002578	V122122	266.42
			FLEETPRIDE INC	104421589	12/15/2022	23002698	V122122	58.92
						CHECK	881377 TOTAL:	764.16
881378	12/21/2022	PRTD	70216 GALLS LLC	bc1723517	10/04/2022	22013461	V122122	188.99
			GALLS LLC	bc1723998	10/04/2022	22012665	V122122	42.75
			GALLS LLC	bc1726723	10/07/2022	22013841	V122122	165.00
			GALLS LLC	BC1743735	10/31/2022	23000539	V122122	102.00
			GALLS LLC	bc1757735	11/18/2022	23000069	V122122	585.00
			GALLS LLC	bc1767269	12/02/2022	23001158	V122122	90.00
			GALLS LLC	BC1759999	11/22/2022		V122122	376.80
			GALLS LLC	BC1760001	11/22/2022		V122122	361.80
			GALLS LLC	BC1758496	11/19/2022		V122122	62.50
			GALLS LLC	BC1760003	11/22/2022		V122122	108.50
			GALLS LLC	BC1760006	11/22/2022		V122122	366.00
			GALLS LLC	BC1760007	11/22/2022		V122122	363.50
			GALLS LLC	BC1760008	11/22/2022		V122122	320.05
			GALLS LLC	BC1760009	11/22/2022		V122122	312.00
			GALLS LLC	BC1760011	11/22/2022		V122122	363.05
			GALLS LLC	BC1760015	11/22/2022		V122122	373.80
			GALLS LLC	BC1760018	11/22/2022		V122122	47.50
			GALLS LLC	BC1760024	11/22/2022		V122122	373.58

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			GALLS LLC	BC1765032	11/30/2022		V122122	112.00
			GALLS LLC	BC1760027	11/22/2022		V122122	358.58
			GALLS LLC	BC1760028	11/22/2022		V122122	183.80
			GALLS LLC	BC1760029	11/22/2022		V122122	265.50
			GALLS LLC	BC1760031	11/22/2022		V122122	266.30
			GALLS LLC	BC1760034	11/22/2022		V122122	323.00
			GALLS LLC	BC1760042	11/22/2022		V122122	282.75
			GALLS LLC	BC1760044	11/22/2022		V122122	269.50
			GALLS LLC	BC1760045	11/22/2022		V122122	362.80
			GALLS LLC	BC1760049	11/22/2022		V122122	139.50
			GALLS LLC	BC1760051	11/22/2022		V122122	359.25
			GALLS LLC	BC1760054	11/22/2022		V122122	270.75
			GALLS LLC	BC1760055	11/22/2022		V122122	372.75
			GALLS LLC	BC1760056	11/22/2022		V122122	357.25
			GALLS LLC	BC1758501	11/19/2022		V122122	154.50
			GALLS LLC	BC1758502	11/19/2022		V122122	125.00
			GALLS LLC	BC1760065	11/22/2022		V122122	362.50
			GALLS LLC	BC1760072	11/22/2022		V122122	359.50
			GALLS LLC	BC1760078	11/22/2022		V122122	233.50
			GALLS LLC	BC1760079	11/22/2022		V122122	270.50
			GALLS LLC	BC1760101	11/22/2022		V122122	233.50
			GALLS LLC	BC1760105	11/22/2022		V122122	227.30
			GALLS LLC	BC1760107	11/22/2022		V122122	299.75
			GALLS LLC	BC1760117	11/22/2022		V122122	361.00
			GALLS LLC	BC1760118	11/22/2022		V122122	312.00
			GALLS LLC	BC1760125	11/22/2022		V122122	363.50

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			GALLS LLC	BC1761377	11/23/2022		V122122	92.25
			GALLS LLC	BC1761382	11/23/2022		V122122	356.00
			GALLS LLC	BC1761707	11/23/2022		V122122	94.50
			GALLS LLC	BC1760182	11/22/2022		V122122	47.50
			GALLS LLC	BC1760224	11/22/2022		V122122	245.75
			GALLS LLC	BC1761445	11/23/2022		V122122	315.85
			GALLS LLC	BC1761447	11/23/2022		V122122	230.00
			GALLS LLC	BC1761454	11/23/2022		V122122	357.25
			GALLS LLC	BC1761472	11/23/2022		V122122	359.85
			GALLS LLC	BC1760269	11/22/2022		V122122	19.00
			GALLS LLC	BC1760275	11/22/2022		V122122	232.00
			GALLS LLC	BC1765515	11/30/2022		V122122	357.60
			GALLS LLC	BC1761515	11/23/2022		V122122	299.75
			GALLS LLC	BC1760361	11/22/2022		V122122	233.50
			GALLS LLC	BC1765238	11/30/2022		V122122	186.50
			GALLS LLC	BC1765240	11/30/2022		V122122	265.75
			GALLS LLC	BC1760467	11/22/2022		V122122	363.25
			GALLS LLC	BC1761625	11/23/2022		V122122	354.85
			GALLS LLC	BC1760545	11/22/2022		V122122	348.28
			GALLS LLC	BC1774958	12/13/2022	22013359	V122122	16,133.00
			GALLS LLC	bc1763253	11/28/2022	23000547	V122122	309.00
			GALLS LLC	bc1750571	11/09/2022	23000063	V122122	917.40
			GALLS LLC	bc1750572	11/09/2022	23000065	V122122	917.40
			GALLS LLC	bc1750573	11/09/2022	23000071	V122122	917.40
							CHECK 881378 TOTAL:	35,782.73

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881379	12/21/2022	PRTD	273781 GOODYEAR TIRE & RUBBER COMPANY	104 1057941	12/13/2022	23002725	V122122	493.21
						CHECK	881379 TOTAL:	493.21
881380	12/21/2022	PRTD	77005 GULF CITY CLEANERS INC	21766-2	12/07/2022	23002516	V122122	30.45
			GULF CITY CLEANERS INC	21766-1	12/07/2022	23002518	V122122	67.05
			GULF CITY CLEANERS INC	21767-1	12/07/2022	23002519	V122122	34.55
			GULF CITY CLEANERS INC	21306-2	11/17/2022	23002593	V122122	30.00
			GULF CITY CLEANERS INC	21768-1	12/07/2022	23002590	V122122	55.90
			GULF CITY CLEANERS INC	21877-1	12/12/2022	23002706	V122122	50.90
			GULF CITY CLEANERS INC	21306-1	11/17/2022	23002713	V122122	36.00
						CHECK	881380 TOTAL:	304.85
881381	12/21/2022	PRTD	288607 HARGROVE ENGINEERS & CONSTRUCTORS	2224565	12/07/2022		V122122	79.00
						CHECK	881381 TOTAL:	79.00
881382	12/21/2022	PRTD	295837 INDUSTRY SERVICES CO INC	000709	12/06/2022		V122122	374.63
						CHECK	881382 TOTAL:	374.63
881383	12/21/2022	PRTD	99211 INTERSTATE PRINTING & GRAPHICS IN	42651	12/06/2022	23001840	V122122	213.00
						CHECK	881383 TOTAL:	213.00
881384	12/21/2022	PRTD	103800 JOHNSON CONTROLS INC	1-123801954766	11/14/2022		V122122	6,215.00
						CHECK	881384 TOTAL:	6,215.00
881385	12/21/2022	PRTD	114551 KEYSTONE AUTOMOTIVE INDUSTRIES IN	CCD27641	12/15/2022	23002787	V122122	112.97
						CHECK	881385 TOTAL:	112.97
881386	12/21/2022	PRTD	120408 LADD SUPPLY COMPANY INC	460820	12/16/2022	23002352	V122122	115.00

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							CHECK 881386 TOTAL:	115.00
881387	12/21/2022	PRTD	272707	LEXISNEXIS	3094187402	11/30/2022	V122122	1,489.00
							CHECK 881387 TOTAL:	1,489.00
881388	12/21/2022	PRTD	293916	LEXISNEXIS RISK SOLUTIONS	1481485-20221130	11/30/2022	V122122	2,385.55
							CHECK 881388 TOTAL:	2,385.55
881389	12/21/2022	PRTD	296882	LUCKY IN LOVE	255032	12/05/2022	V122122	1,222.05
							CHECK 881389 TOTAL:	1,222.05
881390	12/21/2022	PRTD	22625	M D BELL COMPANY	8270	12/19/2022	V122122	750.00
							CHECK 881390 TOTAL:	750.00
881391	12/21/2022	PRTD	296231	MARKS AUTOMOTIVE REPAIR INC	21657	12/12/2022	23002675 V122122	180.00
							CHECK 881391 TOTAL:	180.00
881392	12/21/2022	PRTD	297437	MASSETT SUPPLY COMPANY INC.	261306	12/12/2022	23002514 V122122	350.64
				MASSETT SUPPLY COMPANY INC.	261314	12/12/2022	23002679 V122122	78.76
							CHECK 881392 TOTAL:	429.40
881393	12/21/2022	PRTD	132407	MCGRIFF TIRE COMPANY INC	4870058715	12/09/2022	22014473 V122122	419.95
				MCGRIFF TIRE COMPANY INC	4870058993	12/09/2022	23002334 V122122	1,312.00
				MCGRIFF TIRE COMPANY INC	4870058992	12/09/2022	23002236 V122122	5,434.50
				MCGRIFF TIRE COMPANY INC	4870058920	12/09/2022	23002337 V122122	417.28
				MCGRIFF TIRE COMPANY INC	4870058680	12/09/2022	23002476 V122122	49.95
				MCGRIFF TIRE COMPANY INC	4870059208	12/09/2022	23002537 V122122	4,624.00
				MCGRIFF TIRE COMPANY INC	4870059134	12/09/2022	23002367 V122122	532.16
				MCGRIFF TIRE COMPANY INC	4870059390	12/15/2022	23002336 V122122	2,961.00

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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
							CHECK 881393 TOTAL:	15,750.84
881394	12/21/2022	PRTD	134253 MOBILE AIRPORT AUTHORITY	23-4213	12/01/2022		V122122	3,548.05
							CHECK 881394 TOTAL:	3,548.05
881395	12/21/2022	PRTD	139400 MOTION INDUSTRIES INC	AL02-00152494	12/09/2022	23002493	V122122	41.08
							CHECK 881395 TOTAL:	41.08
881396	12/21/2022	PRTD	151000 OFFICE SOLUTIONS & INNOVATIONS IN	IN210900	11/07/2022	23001339	V122122	3,000.23
			OFFICE SOLUTIONS & INNOVATIONS IN	IN211273	12/02/2022	23002242	V122122	111.72
			OFFICE SOLUTIONS & INNOVATIONS IN	IN211402	12/09/2022	23002513	V122122	91.40
			OFFICE SOLUTIONS & INNOVATIONS IN	IN211397	12/09/2022	23002502	V122122	84.68
			OFFICE SOLUTIONS & INNOVATIONS IN	IN211394	12/09/2022	23002464	V122122	62.40
			OFFICE SOLUTIONS & INNOVATIONS IN	IN211393	12/09/2022	23002466	V122122	45.74
			OFFICE SOLUTIONS & INNOVATIONS IN	IN211423	12/12/2022	23002642	V122122	281.48
			OFFICE SOLUTIONS & INNOVATIONS IN	IN211421	12/12/2022	23002582	V122122	254.04
			OFFICE SOLUTIONS & INNOVATIONS IN	IN211433	12/12/2022	23002581	V122122	446.56
			OFFICE SOLUTIONS & INNOVATIONS IN	IN211429	12/12/2022	23002575	V122122	490.30
			OFFICE SOLUTIONS & INNOVATIONS IN	IN211428	12/12/2022	23002576	V122122	152.04
			OFFICE SOLUTIONS & INNOVATIONS IN	IN211426	12/12/2022	23002461	V122122	31.62
			OFFICE SOLUTIONS & INNOVATIONS IN	IN211442	12/13/2022	23001800	V122122	685.97
			OFFICE SOLUTIONS & INNOVATIONS IN	IN211463	12/14/2022	23002695	V122122	190.50
			OFFICE SOLUTIONS & INNOVATIONS IN	IN211500	12/16/2022	23002763	V122122	48.75
			OFFICE SOLUTIONS & INNOVATIONS IN	IN211508	12/16/2022	23002837	V122122	210.95
							CHECK 881396 TOTAL:	6,188.38
881397	12/21/2022	PRTD	277990 PAYLESS AUTO GLASS INC	592201	12/08/2022	23002588	V122122	190.00

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CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 881397 TOTAL:	190.00
881398	12/21/2022	PRTD	294077 PETSMA	T-0265	12/05/2022	23002383	V122122	925.88
			PETSMA	T-0093	12/09/2022	23002622	V122122	1,288.44
							CHECK 881398 TOTAL:	2,214.32
881399	12/21/2022	PRTD	163543 PHILLIPS FEED CO INC	1316	11/29/2022	23002196	V122122	390.00
			PHILLIPS FEED CO INC	1354	12/14/2022	23002743	V122122	168.00
							CHECK 881399 TOTAL:	558.00
881400	12/21/2022	PRTD	289966 PIONEER POOL PRODUCTS INC	1332678	12/14/2022	23002633	V122122	2,740.24
							CHECK 881400 TOTAL:	2,740.24
881401	12/21/2022	PRTD	297238 PORT CITY INDUSTRIAL, LLC	8995	12/13/2022		V122122	85.00
			PORT CITY INDUSTRIAL, LLC	9012	12/16/2022		V122122	125.00
							CHECK 881401 TOTAL:	210.00
881402	12/21/2022	PRTD	69445 QUADIENT FINANCE USA INC	N9703377	12/06/2022		V122122	2,373.66
							CHECK 881402 TOTAL:	2,373.66
881403	12/21/2022	PRTD	294380 RAIN DROP PRODUCTS LLC	0024620-IN	10/13/2022	23000248	V122122	245.00
							CHECK 881403 TOTAL:	245.00
881404	12/21/2022	PRTD	150315 RAY O'HERRON CO INC	2238353	12/09/2022	22014198	V122122	2,100.00
							CHECK 881404 TOTAL:	2,100.00
881405	12/21/2022	PRTD	282060 REGIONS BANK	106114	12/02/2012		V122122	1,650.00
			REGIONS BANK	106115	12/02/2022		V122122	1,650.00
							CHECK 881405 TOTAL:	3,300.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
881406	12/21/2022	PRTD	285998 REMCO - RESTAURANT EQUIPMENT MAIN	0192893	12/13/2022		V122122	825.00
							CHECK 881406 TOTAL:	825.00
881407	12/21/2022	PRTD	5 MCLANE / SOUTHEAST - DOTHAN DIVIS	380174	12/12/2022		V122122	7,373.25
							CHECK 881407 TOTAL:	7,373.25
881408	12/21/2022	PRTD	5 MYERS MARKET	380030	12/12/2022		V122122	314.25
							CHECK 881408 TOTAL:	314.25
881409	12/21/2022	PRTD	5 SUPER FOOD SERVICES, INC #071	380027	12/12/2022		V122122	652.50
							CHECK 881409 TOTAL:	652.50
881410	12/21/2022	PRTD	5 W.L. PETREY WHOLESALE CO., INC.	380028	12/12/2022		V122122	2,181.00
							CHECK 881410 TOTAL:	2,181.00
881411	12/21/2022	PRTD	5 WIGLEY AND CULP, INC.	379986	12/13/2022		V122122	387.00
							CHECK 881411 TOTAL:	387.00
881412	12/21/2022	PRTD	276507 RUSH TRUCK CENTERS OF ALABAMA INC	3030531026	12/13/2022	23002368	V122122	12,789.97
			RUSH TRUCK CENTERS OF ALABAMA INC	3030493477	12/12/2022	23002554	V122122	465.82
							CHECK 881412 TOTAL:	13,255.79
881413	12/21/2022	PRTD	276548 SOUTHERN TIRES INC	71563	12/12/2022	23002758	V122122	400.00
			SOUTHERN TIRES INC	71564	12/12/2022	23002759	V122122	400.00
			SOUTHERN TIRES INC	71565	12/12/2022	23002760	V122122	400.00
							CHECK 881413 TOTAL:	1,200.00
881414	12/21/2022	PRTD	295924 SPORTSENGINE INC	28201	12/05/2022		V122122	18.50
							CHECK 881414 TOTAL:	18.50

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CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
881415	12/21/2022	PRTD	287799 STAR SERVICE INC OF MOBILE	075499	11/18/2022		V122122	900.00
						CHECK	881415 TOTAL:	900.00
881416	12/21/2022	PRTD	296879 TASC PERFORMANCE	INV88890684	12/08/2022	23002433	V122122	149.20
						CHECK	881416 TOTAL:	149.20
881417	12/21/2022	PRTD	279918 TAYLOR HEALTHCARE PRODUCTS INC	INV6860	12/02/2022	23002308	V122122	3,219.20
			TAYLOR HEALTHCARE PRODUCTS INC	INV6861	12/02/2022	23002260	V122122	76.29
						CHECK	881417 TOTAL:	3,295.49
881418	12/21/2022	PRTD	294395 TRANSUNION LLC	11202486	11/28/2022		V122122	212.65
						CHECK	881418 TOTAL:	212.65
881419	12/21/2022	PRTD	279402 TSA	22-12505	12/15/2022	23002118	V122122	324.00
						CHECK	881419 TOTAL:	324.00
881420	12/21/2022	PRTD	210000 U J CHEVROLET CO INC	561871	11/30/2022	23002724	V122122	2,305.06
			U J CHEVROLET CO INC	562278	12/08/2022	23002790	V122122	189.00
						CHECK	881420 TOTAL:	2,494.06
881421	12/21/2022	PRTD	210000 U J CHEVROLET CO INC	164480	12/08/2022	23002366	V122122	430.24
			U J CHEVROLET CO INC	164498	12/08/2022	23002400	V122122	1,136.26
			U J CHEVROLET CO INC	164503	12/08/2022	23002417	V122122	179.67
			U J CHEVROLET CO INC	164511	12/08/2022	23002454	V122122	652.60
			U J CHEVROLET CO INC	164516	12/08/2022	23002477	V122122	119.76
			U J CHEVROLET CO INC	164498 1	12/15/2022	23002400	V122122	398.34
			U J CHEVROLET CO INC	164524	12/15/2022	23002517	V122122	413.16
			U J CHEVROLET CO INC	164532	12/15/2022	23002596	V122122	1,132.56
			U J CHEVROLET CO INC	164573	12/15/2022	23002708	V122122	525.54

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 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
			U J CHEVROLET CO INC	164574	12/15/2022	23002736	V122122	77.63
						CHECK	881421 TOTAL:	5,065.76
881422	12/21/2022	PRTD	297617 VALDES CONSTRUCTION GROUP LLC	1329	12/08/2022		V122122	6,780.00
						CHECK	881422 TOTAL:	6,780.00
881423	12/21/2022	PRTD	270017 W W GRAINGER INC	9534811733	12/05/2022	23002342	V122122	2,963.50
			W W GRAINGER INC	9538706178	12/08/2022	23000232	V122122	75.00
			W W GRAINGER INC	9540010148	12/09/2022	23001136	V122122	251.22
			W W GRAINGER INC	9540010155	12/09/2022	23001136	V122122	251.22
			W W GRAINGER INC	9540010163	12/09/2022	23002523	V122122	131.94
						CHECK	881423 TOTAL:	3,672.88
881424	12/21/2022	PRTD	296914 WAITE'S CLEANERS	380372	12/15/2022		V122122	136.56
						CHECK	881424 TOTAL:	136.56
881425	12/21/2022	PRTD	282047 WEST MARINE PRODUCTS INC	5967	11/25/2022	23001090	V122122	117.98
						CHECK	881425 TOTAL:	117.98
881426	12/21/2022	PRTD	239582 WRICO SIGNS	000708	12/06/2022		V122122	624.88
						CHECK	881426 TOTAL:	624.88
881427	12/21/2022	PRTD	256020 YOUNGBLOOD BARRETT CONSTRUCTION &	000706	12/12/2022		V122122	11,724.18
						CHECK	881427 TOTAL:	11,724.18
20189958	12/21/2022	EFT	295237 AA&A	378976	12/07/2022		V122122	6,500.00
						CHECK	20189958 TOTAL:	6,500.00
20189959	12/21/2022	EFT	295058 ADVANCE AUTO PARTS	8582231824517	11/14/2022	23001711	V122122	104.25
			ADVANCE AUTO PARTS	8582234625334	12/12/2022	23002439	V122122	519.66

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
			ADVANCE AUTO PARTS	8582234725386	12/13/2022	23002730	v122122	53.59
			ADVANCE AUTO PARTS	8582234625333	12/12/2022	23002690	v122122	169.30
			ADVANCE AUTO PARTS	8582234725403	12/13/2022	23002696	v122122	40.00
			ADVANCE AUTO PARTS	8582234725404	12/13/2022	23002722	v122122	20.00
			ADVANCE AUTO PARTS	8582234804628	12/14/2022	23002785	v122122	23.38
			ADVANCE AUTO PARTS	8582234825434	12/14/2022	23002788	v122122	53.92
			ADVANCE AUTO PARTS	8582235095811	12/16/2022	23002893	v122122	311.94
						CHECK 20189959	TOTAL:	1,296.04
20189960	12/21/2022	EFT	271021 APCO INTERNATIONAL INC	00079382	12/06/2022	23002369	v122122	215.82
			APCO INTERNATIONAL INC	936181	12/07/2022	23002665	v122122	90.00
						CHECK 20189960	TOTAL:	305.82
20189961	12/21/2022	EFT	286991 ARK ANIMAL CLINIC & REHABILITATION	92252	12/07/2022		v122122	5,646.08
			ARK ANIMAL CLINIC & REHABILITATION	92490	12/16/2022		v122122	5,419.63
						CHECK 20189961	TOTAL:	11,065.71
20189962	12/21/2022	EFT	296252 CAIN'S TREE & LANDSCAPE, INC.	9885	12/06/2022	23002604	v122122	7,500.00
						CHECK 20189962	TOTAL:	7,500.00
20189963	12/21/2022	EFT	295122 CARLA MORRISON THOMAS	380363	12/16/2022		v122122	2,365.39
						CHECK 20189963	TOTAL:	2,365.39
20189964	12/21/2022	EFT	272932 CDW GOVERNMENT LLC	fg79577	11/23/2022	23000921	v122122	148.79
			CDW GOVERNMENT LLC	fh68690	11/28/2022	23002115	v122122	176.29
			CDW GOVERNMENT LLC	fm29739	12/06/2022	23002380	v122122	183.12
			CDW GOVERNMENT LLC	fm29727	12/06/2022	23002379	v122122	2,670.97
			CDW GOVERNMENT LLC	fm21460	12/06/2022	23002423	v122122	45.24

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
			CDW GOVERNMENT LLC	fm17643	12/06/2022	23002424	v122122	1,791.77
			CDW GOVERNMENT LLC	fm99244	12/07/2022	23002379	v122122	510.22
			CDW GOVERNMENT LLC	fm74907	12/07/2022	23002428	v122122	2,437.20
			CDW GOVERNMENT LLC	fm66303	12/07/2022	23002427	v122122	43.53
			CDW GOVERNMENT LLC	fm53819	12/07/2022	23002426	v122122	170.08
			CDW GOVERNMENT LLC	fp10234	12/10/2022	23002380	v122122	252.51
			CDW GOVERNMENT LLC	fn22235	12/08/2022	23002474	v122122	38.74
			CDW GOVERNMENT LLC	FP73649	12/13/2022	23002546	v122122	74.85
			CDW GOVERNMENT LLC	FQ14233	12/13/2022	23002543	v122122	228.92
			CDW GOVERNMENT LLC	FQ14485	12/13/2022	23002699	v122122	215.59
			CDW GOVERNMENT LLC	FQ14235	12/13/2022	23002616	v122122	202.32
			CDW GOVERNMENT LLC	FQ48317	12/14/2022	23002379	v122122	315.55
			CDW GOVERNMENT LLC	FQ67092	12/14/2022	23002543	v122122	301.60
			CDW GOVERNMENT LLC	FQ67169	12/14/2022	23002699	v122122	1,993.93
			CDW GOVERNMENT LLC	fn46015	12/08/2022	22013033	v122122	663.30
			CDW GOVERNMENT LLC	fr01478	12/19/2022	23002757	v122122	161.60
			CDW GOVERNMENT LLC	fr17477	12/15/2022	23002616	v122122	72.00
						CHECK 20189964	TOTAL:	12,698.12
20189965	12/21/2022	EFT	296966 DAVIS OUTDOOR SERVICES	380043	12/12/2022		v122122	2,522.28
						CHECK 20189965	TOTAL:	2,522.28
20189966	12/21/2022	EFT	276011 ELEANOR JANICE JONES ATTORNEY AT	380362	12/16/2022		v122122	2,365.39
						CHECK 20189966	TOTAL:	2,365.39
20189967	12/21/2022	EFT	55656 EMPIRE TRUCK SALES LLC	CE010327473 01	12/14/2022	23002789	v122122	86.22
						CHECK 20189967	TOTAL:	86.22

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
20189968	12/21/2022	EFT	120400 ERNEST F LADD MEMORIAL STADIUM	380364	12/14/2022		V122122	13,375.00
							CHECK 20189968 TOTAL:	13,375.00
20189969	12/21/2022	EFT	296299 FRANKLIN PRIMARY HEALTH CENTER IN	379838	11/14/2022		V122122	8,698.43
							CHECK 20189969 TOTAL:	8,698.43
20189970	12/21/2022	EFT	296831 GOODREBUS TOWING AND RECOVERY LLC 22-3559562		12/02/2022		V122122	150.00
							CHECK 20189970 TOTAL:	150.00
20189971	12/21/2022	EFT	75199 GRAYBAR ELECTRIC CO INC	9329987920	12/12/2022	23002520	V122122	1,243.80
							CHECK 20189971 TOTAL:	1,243.80
20189972	12/21/2022	EFT	273853 HARTS AUTO SUPPLY LLC	39627	12/12/2022	23002673	V122122	2,100.00
			HARTS AUTO SUPPLY LLC	39640	12/12/2022	23002692	V122122	1,350.00
							CHECK 20189972 TOTAL:	3,450.00
20189973	12/21/2022	EFT	295888 HENRY N WILLIFORD JR	100	11/03/2022	22004589	V122122	4,000.00
							CHECK 20189973 TOTAL:	4,000.00
20189974	12/21/2022	EFT	294521 HERC RENTALS INC	33365316-001	12/05/2022	23002174	V122122	670.00
							CHECK 20189974 TOTAL:	670.00
20189975	12/21/2022	EFT	296800 JOE BULLARD CHEVROLET	8507083 1	12/09/2022	23002488	V122122	43.54
			JOE BULLARD CHEVROLET	8507071 1	12/08/2022	23002566	V122122	63.28
							CHECK 20189975 TOTAL:	106.82
20189976	12/21/2022	EFT	296972 KIWI BREACHING PRODUCTS, LLC	2524	11/03/2022	23001106	V122122	3,120.00
							CHECK 20189976 TOTAL:	3,120.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
20189977	12/21/2022	EFT	294048 KNOX PEST CONTROL	2451447	11/22/2022		V122122	20.00
			KNOX PEST CONTROL	68337-1122	12/05/2022		V122122	4,165.00
						CHECK	20189977 TOTAL:	4,185.00
20189978	12/21/2022	EFT	296913 LAINE FEDERAL	15151	12/07/2022		V122122	1,273.96
			LAINE FEDERAL	15181	12/14/2022		V122122	1,039.78
						CHECK	20189978 TOTAL:	2,313.74
20189979	12/21/2022	EFT	285098 LISA BUMPERS DEEN	380360	12/16/2022		V122122	2,759.62
						CHECK	20189979 TOTAL:	2,759.62
20189980	12/21/2022	EFT	132093 MCCRORY & WILLIAMS INC	20221068	12/07/2022		V122122	2,490.00
						CHECK	20189980 TOTAL:	2,490.00
20189981	12/21/2022	EFT	149290 NORTH AMERICAN FIRE EQUIPMENT CO	1178851	12/02/2022	23001909	V122122	946.00
						CHECK	20189981 TOTAL:	946.00
20189982	12/21/2022	EFT	296733 OASIS TINTING AND GRAPHICS	23001553	11/29/2022	23001553	V122122	1,200.00
						CHECK	20189982 TOTAL:	1,200.00
20189983	12/21/2022	EFT	294446 PATSY T RICHARDSON	22-111	12/15/2022		V122122	100.00
			PATSY T RICHARDSON	22-112	12/15/2022		V122122	100.00
			PATSY T RICHARDSON	22-113	12/16/2022		V122122	100.00
			PATSY T RICHARDSON	22-114	12/16/2022		V122122	100.00
						CHECK	20189983 TOTAL:	400.00
20189984	12/21/2022	EFT	279229 PETROLEUM TRADERS CORPORATION	1835677	12/07/2022	23002376	V122122	4,377.28
			PETROLEUM TRADERS CORPORATION	1836606	12/08/2022	23002495	V122122	16,788.22
			PETROLEUM TRADERS CORPORATION	1835673	12/06/2022	23002375	V122122	17,639.42

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 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
			PETROLEUM TRADERS CORPORATION	1834149	12/01/2022	23002245	V122122	26,151.71
			PETROLEUM TRADERS CORPORATION	1836607	12/08/2022	23002496	V122122	17,208.45
						CHECK 20189984	TOTAL:	82,165.08
20189985	12/21/2022	EFT	296014 RESTORED FOUNDATION LLC	380347	12/12/2022		V122122	9,000.00
						CHECK 20189985	TOTAL:	9,000.00
20189986	12/21/2022	EFT	293928 SANDRA L RANDER	380361	12/16/2022		V122122	2,172.13
						CHECK 20189986	TOTAL:	2,172.13
20189987	12/21/2022	EFT	270006 SHARP ELECTRONICS CORPORATION	SH534996	12/05/2022		V122122	205.56
			SHARP ELECTRONICS CORPORATION	SH535778	12/07/2022		V122122	250.77
			SHARP ELECTRONICS CORPORATION	SH535779	12/07/2022		V122122	250.77
			SHARP ELECTRONICS CORPORATION	SH535780	12/07/2022		V122122	385.87
			SHARP ELECTRONICS CORPORATION	SH535781	12/07/2022		V122122	182.10
			SHARP ELECTRONICS CORPORATION	SH535782	12/07/2022		V122122	104.06
			SHARP ELECTRONICS CORPORATION	SH535783	12/07/2022		V122122	104.06
			SHARP ELECTRONICS CORPORATION	SH535784	12/07/2022		V122122	104.06
			SHARP ELECTRONICS CORPORATION	SH535785	12/07/2022		V122122	470.39
			SHARP ELECTRONICS CORPORATION	SH535786	12/07/2022		V122122	104.06
			SHARP ELECTRONICS CORPORATION	SH535787	12/07/2022		V122122	197.44
			SHARP ELECTRONICS CORPORATION	SH535798	12/07/2022		V122122	109.60
			SHARP ELECTRONICS CORPORATION	SH535788	12/07/2022		V122122	64.29
						CHECK 20189987	TOTAL:	2,533.03
20189988	12/21/2022	EFT	294015 STAPLES CONTRACT & COMMERCIAL	3523240710	11/16/2022	23001750	V122122	162.38
			STAPLES CONTRACT & COMMERCIAL	3524936110	12/06/2022	23001828	V122122	97.89
			STAPLES CONTRACT & COMMERCIAL	3524936111	12/06/2022	23002131	V122122	11.78

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
STAPLES CONTRACT & COMMERCIAL 3524936113	12/06/2022	23002199	V122122	18.99
STAPLES CONTRACT & COMMERCIAL 3524936116	12/06/2022	23002332	V122122	94.92
STAPLES CONTRACT & COMMERCIAL 3524936117	12/06/2022	23002344	V122122	263.38
STAPLES CONTRACT & COMMERCIAL 3525002918	12/07/2022	23002137	V122122	51.38
STAPLES CONTRACT & COMMERCIAL 3525002919	12/07/2022	23002359	V122122	29.69
STAPLES CONTRACT & COMMERCIAL 3525002920	12/07/2022	23002371	V122122	143.51
STAPLES CONTRACT & COMMERCIAL 3525145851	12/09/2022	23002473	V122122	51.72
STAPLES CONTRACT & COMMERCIAL 3525145852	12/09/2022	23002475	V122122	1,177.68
STAPLES CONTRACT & COMMERCIAL 3525145854	12/09/2022	23002498	V122122	914.85
STAPLES CONTRACT & COMMERCIAL 3525145855	12/09/2022	23002499	V122122	10.56
STAPLES CONTRACT & COMMERCIAL 3525330333	12/10/2022	23002535	V122122	136.08
STAPLES CONTRACT & COMMERCIAL 3525330334	12/10/2022	23002536	V122122	157.54
STAPLES CONTRACT & COMMERCIAL 3525330335	12/10/2022	23002538	V122122	159.78
STAPLES CONTRACT & COMMERCIAL 3525330337	12/10/2022	23002619	V122122	25.99
STAPLES CONTRACT & COMMERCIAL 3525415083	12/13/2022	23002485	V122122	603.96
STAPLES CONTRACT & COMMERCIAL 3525415084	12/13/2022	23002532	V122122	39.99
STAPLES CONTRACT & COMMERCIAL 3525415085	12/13/2022	23002630	V122122	788.25
CHECK 20189988 TOTAL:				4,940.32
20189989 12/21/2022 EFT 296075 THE PARTS HOUSE	2092EM5665	12/07/2022	23002494 V122122	9.50
THE PARTS HOUSE	2092EM5753	12/08/2022	23002587 V122122	1,271.10
THE PARTS HOUSE	2092EM5869	12/09/2022	23002643 V122122	257.96
THE PARTS HOUSE	2092EM5910	12/12/2022	23002672 V122122	30.63
THE PARTS HOUSE	2092EM5938	12/12/2022	23002691 V122122	100.57
THE PARTS HOUSE	2092EM5993	12/12/2022	23002721 V122122	800.47
THE PARTS HOUSE	2092EM6000	12/13/2022	23002731 V122122	87.68
THE PARTS HOUSE	2092EM6080	12/12/2022	23002676 V122122	92.73

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
			THE PARTS HOUSE	2092EM6004	12/13/2022	23002732	V122122	66.43
			THE PARTS HOUSE	2092EM6124	12/14/2022	23002811	V122122	36.00
			THE PARTS HOUSE	2092EM6212	12/15/2022	23002840	V122122	243.80
			THE PARTS HOUSE	2092EM6331	12/16/2022	23002902	V122122	56.94
			THE PARTS HOUSE	2092EM6330	12/16/2022	23002909	V122122	30.67
						CHECK 20189989	TOTAL:	3,084.48
20189990	12/21/2022	EFT	294559 TOULMINVILLE CRICHTON COMMUNITY D	378252	11/30/2022		V122122	1,776.87
						CHECK 20189990	TOTAL:	1,776.87
20189991	12/21/2022	EFT	294559 TOULMINVILLE CRICHTON COMMUNITY D	379840	12/07/2022		V122122	2,370.84
						CHECK 20189991	TOTAL:	2,370.84
20189992	12/21/2022	EFT	292630 TYLER TECHNOLOGIES INC	045-402978	01/01/2023	23002449	V122122	18,665.70
						CHECK 20189992	TOTAL:	18,665.70
20189993	12/21/2022	EFT	297633 USA INDUSTRIAL MEDICINE LLC	5711	12/07/2022		V122122	547.00
						CHECK 20189993	TOTAL:	547.00
20189994	12/21/2022	EFT	227500 VOLKERT INC	00411017	11/30/2022		V122122	120,681.75
						CHECK 20189994	TOTAL:	120,681.75
20189995	12/21/2022	EFT	232872 WARD INTERNATIONAL TRUCKS LLC	X101050907 01	12/08/2022	23002556	V122122	41.19
			WARD INTERNATIONAL TRUCKS LLC	X101050919 01	12/12/2022	23002567	V122122	75.36
			WARD INTERNATIONAL TRUCKS LLC	X101051449 01	12/19/2022	23002932	V122122	41.19
						CHECK 20189995	TOTAL:	157.74
20189996	12/21/2022	EFT	293930 WAYLONS WILDLIFE SERVICES LLC	120	11/30/2022		V122122	800.00

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	3	2126													
APP	1000-21100			12/21/2022	V122122	ND				VOUCHERS PAYABLE				284,194.31	
										AP CASH DISBURSEMENTS JOURNAL					
APP	9999-11644			12/21/2022	V122122	ND				CASH-R45 VOUCHER IMPREST					546,177.29
										AP CASH DISBURSEMENTS JOURNAL					
APP	6110-21100			12/21/2022	V122122	ND				VOUCHERS PAYABLE				4,883.04	
										AP CASH DISBURSEMENTS JOURNAL					
APP	7000-21100			12/21/2022	V122122	ND				VOUCHERS PAYABLE				30,984.35	
										AP CASH DISBURSEMENTS JOURNAL					
APP	6020-21100			12/21/2022	V122122	ND				VOUCHERS PAYABLE				728.01	
										AP CASH DISBURSEMENTS JOURNAL					
APP	2000-21100			12/21/2022	V122122	ND				VOUCHERS PAYABLE				170,804.08	
										AP CASH DISBURSEMENTS JOURNAL					
APP	6120-21100			12/21/2022	V122122	ND				VOUCHERS PAYABLE				11,002.87	
										AP CASH DISBURSEMENTS JOURNAL					
APP	4000-21100			12/21/2022	V122122	ND				VOUCHERS PAYABLE				79.00	
										AP CASH DISBURSEMENTS JOURNAL					
APP	6130-21100			12/21/2022	V122122	ND				VOUCHERS PAYABLE				633.49	
										AP CASH DISBURSEMENTS JOURNAL					
APP	5028-21100			12/21/2022	V122122	ND				VOUCHERS PAYABLE				37,853.43	
										AP CASH DISBURSEMENTS JOURNAL					
APP	1100-21100			12/21/2022	V122122	ND				VOUCHERS PAYABLE				867.00	
										AP CASH DISBURSEMENTS JOURNAL					
APP	5806-21100			12/21/2022	V122122	ND				VOUCHERS PAYABLE				4,147.71	
										AP CASH DISBURSEMENTS JOURNAL					
										GENERAL LEDGER TOTAL				546,177.29	546,177.29
APP	9999-23000			12/21/2022	V122122	ND				DUE TO FUND 1000				284,194.31	
										EQUITY IN POOLED CASH & INVEST					284,194.31
APP	1000-11140			12/21/2022	V122122	ND				DUE TO FUND 6110				4,883.04	
										EQUITY IN POOLED CASH & INVEST					4,883.04
APP	9999-23755			12/21/2022	V122122	ND				DUE TO FUND 7000				30,984.35	
										EQUITY IN POOLED CASH & INVEST					30,984.35
APP	6110-11140			12/21/2022	V122122	ND				DUE TO FUND 6020				728.01	
										EQUITY IN POOLED CASH & INVEST					728.01
APP	9999-23800			12/21/2022	V122122	ND				DUE TO FUND 2000				170,804.08	
										EQUITY IN POOLED CASH & INVEST					170,804.08
APP	7000-11140			12/21/2022	V122122	ND				DUE TO FUND 2000				170,804.08	
										EQUITY IN POOLED CASH & INVEST					170,804.08
APP	9999-23710			12/21/2022	V122122	ND				DUE TO FUND 2000				170,804.08	
										EQUITY IN POOLED CASH & INVEST					170,804.08
APP	6020-11140			12/21/2022	V122122	ND				DUE TO FUND 2000				170,804.08	
										EQUITY IN POOLED CASH & INVEST					170,804.08
APP	9999-23015			12/21/2022	V122122	ND				DUE TO FUND 2000				170,804.08	
										EQUITY IN POOLED CASH & INVEST					170,804.08
APP	2000-11140			12/21/2022	V122122	ND				DUE TO FUND 2000				170,804.08	
										EQUITY IN POOLED CASH & INVEST					170,804.08

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL	SRC ACCOUNT	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
EFF DATE										
12/21/2022		V122122		ND						
APP 9999-23760							DUE TO FUND 6120		11,002.87	
12/21/2022		V122122		ND						
APP 6120-11140							EQUITY IN POOLED CASH & INVEST			11,002.87
12/21/2022		V122122		ND						
APP 9999-23250							DUE TO FUND 4000		79.00	
12/21/2022		V122122		ND						
APP 4000-11140							EQUITY IN POOLED CASH & INVEST			79.00
12/21/2022		V122122		ND						
APP 9999-23765							DUE TO FUND 6130		633.49	
12/21/2022		V122122		ND						
APP 6130-11140							EQUITY IN POOLED CASH & INVEST			633.49
12/21/2022		V122122		ND						
APP 9999-23378							DUE TO FUND 5028		37,853.43	
12/21/2022		V122122		ND						
APP 5028-11140							EQUITY IN POOLED CASH & INVEST			37,853.43
12/21/2022		V122122		ND						
APP 9999-23005							DUE TO FUND 1100		867.00	
12/21/2022		V122122		ND						
APP 1100-11140							EQUITY IN POOLED CASH & INVEST			867.00
12/21/2022		V122122		ND						
APP 9999-23621							DUE TO FUND 5806		4,147.71	
12/21/2022		V122122		ND						
APP 5806-11140							EQUITY IN POOLED CASH & INVEST			4,147.71
12/21/2022		V122122		ND						
SYSTEM GENERATED ENTRIES TOTAL									546,177.29	546,177.29
JOURNAL 2023/03/2126 TOTAL									1,092,354.58	1,092,354.58

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 3	2126	12/21/2022	EQUITY IN POOLED CASH & INVEST VOUCHERS PAYABLE	284,194.31	284,194.31
				FUND TOTAL	284,194.31	284,194.31
1100 DESIGNATED & DONATED FUNDS 1100-11140 1100-21100	2023 3	2126	12/21/2022	EQUITY IN POOLED CASH & INVEST VOUCHERS PAYABLE	867.00	867.00
				FUND TOTAL	867.00	867.00
2000 CAPITAL IMPROVEMENTS FUND 2000-11140 2000-21100	2023 3	2126	12/21/2022	EQUITY IN POOLED CASH & INVEST VOUCHERS PAYABLE	170,804.08	170,804.08
				FUND TOTAL	170,804.08	170,804.08
4000 TAX INCREMENT FUND 4000-11140 4000-21100	2023 3	2126	12/21/2022	EQUITY IN POOLED CASH & INVEST VOUCHERS PAYABLE	79.00	79.00
				FUND TOTAL	79.00	79.00
5028 AMERICAN RESCUE PLAN GRANTS 5028-11140 5028-21100	2023 3	2126	12/21/2022	EQUITY IN POOLED CASH & INVEST VOUCHERS PAYABLE	37,853.43	37,853.43
				FUND TOTAL	37,853.43	37,853.43
5806 CDBG CARES STATE 5806-11140 5806-21100	2023 3	2126	12/21/2022	EQUITY IN POOLED CASH & INVEST VOUCHERS PAYABLE	4,147.71	4,147.71
				FUND TOTAL	4,147.71	4,147.71
6020 CRUISE TERMINAL 6020-11140 6020-21100	2023 3	2126	12/21/2022	EQUITY IN POOLED CASH & INVEST VOUCHERS PAYABLE	728.01	728.01
				FUND TOTAL	728.01	728.01
6110 MOBILE TENNIS CENTER 6110-11140 6110-21100	2023 3	2126	12/21/2022	EQUITY IN POOLED CASH & INVEST VOUCHERS PAYABLE	4,883.04	4,883.04
				FUND TOTAL	4,883.04	4,883.04
6120 EMERGENCY MEDICAL SERVICES	2023 3	2126	12/21/2022			

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
6120-11140					EQUITY IN POOLED CASH & INVEST		11,002.87
6120-21100					VOUCHERS PAYABLE	11,002.87	
					FUND TOTAL	11,002.87	11,002.87
6130 AZALEA CITY GOLF COURSE	2023	3	2126	12/21/2022	EQUITY IN POOLED CASH & INVEST		633.49
6130-11140					VOUCHERS PAYABLE	633.49	
6130-21100					FUND TOTAL	633.49	633.49
7000 MOTOR POOL	2023	3	2126	12/21/2022	EQUITY IN POOLED CASH & INVEST		30,984.35
7000-11140					VOUCHERS PAYABLE	30,984.35	
7000-21100					FUND TOTAL	30,984.35	30,984.35
9999 POOLED CASH	2023	3	2126	12/21/2022	CASH-R45 VOUCHER IMPREST		546,177.29
9999-11644					DUE TO FUND 1000	284,194.31	
9999-23000					DUE TO FUND 1100	867.00	
9999-23005					DUE TO FUND 2000	170,804.08	
9999-23015					DUE TO FUND 4000	79.00	
9999-23250					DUE TO FUND 5028	37,853.43	
9999-23378					DUE TO FUND 5806	4,147.71	
9999-23621					DUE TO FUND 6020	728.01	
9999-23710					DUE TO FUND 6110	4,883.04	
9999-23755					DUE TO FUND 6120	11,002.87	
9999-23760					DUE TO FUND 6130	633.49	
9999-23765					DUE TO FUND 7000	30,984.35	
9999-23800					FUND TOTAL	546,177.29	546,177.29

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND	DUE TO	DUE FR
1000 GENERAL FUND		284,194.31
1100 DESIGNATED & DONATED FUNDS		867.00
2000 CAPITAL IMPROVEMENTS FUND		170,804.08
4000 TAX INCREMENT FUND		79.00
5028 AMERICAN RESCUE PLAN GRANTS		37,853.43
5806 CDBG CARES STATE		4,147.71
6020 CRUISE TERMINAL		728.01
6110 MOBILE TENNIS CENTER		4,883.04
6120 EMERGENCY MEDICAL SERVICES		11,002.87
6130 AZALEA CITY GOLF COURSE		633.49
7000 MOTOR POOL		30,984.35
9999 POOLED CASH		
	546,177.29	
	TOTAL	546,177.29

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