

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
888058	08/09/2023	PRTD	11830 AD VENTURE SPECIALTIES	108047	07/20/2023	23011257	v080923	2,211.00
			AD VENTURE SPECIALTIES	108088	07/31/2023	23011615	v080923	480.00
						CHECK	888058 TOTAL:	2,691.00
888059	08/09/2023	PRTD	287960 ALABAMA 811	0723123	07/31/2023		v080923	2,767.93
						CHECK	888059 TOTAL:	2,767.93
888060	08/09/2023	PRTD	298377 ALABAMA COMMUNITY NEWSPAPER	7302023 2280933	07/13/2023		v080923	937.00
						CHECK	888060 TOTAL:	937.00
888061	08/09/2023	PRTD	296899 AMAZON BUSINESS	16wy-trj-f-x4fw	07/14/2023	23011388	v080923	212.80
						CHECK	888061 TOTAL:	212.80
888062	08/09/2023	PRTD	296891 AMER SPORTS	4542508797	07/22/2023	23009892	v080923	97.93
			AMER SPORTS	4542508797a	07/22/2023	23009973	v080923	234.75
						CHECK	888062 TOTAL:	332.68
888063	08/09/2023	PRTD	284568 AMERSON ROOFING INC	000722	08/01/2023		v080923	527.20
						CHECK	888063 TOTAL:	527.20
888064	08/09/2023	PRTD	295181 ANIMAL CARE CENTER OF MOBILE INC	300412	07/27/2023	23011875	v080923	102.00
			ANIMAL CARE CENTER OF MOBILE INC	300404	07/27/2023	23011875	v080923	96.00
			ANIMAL CARE CENTER OF MOBILE INC	300402	07/27/2023	23011875	v080923	96.00
			ANIMAL CARE CENTER OF MOBILE INC	300410	07/27/2023	23011875	v080923	96.00
			ANIMAL CARE CENTER OF MOBILE INC	300413	07/27/2023	23011875	v080923	96.00
			ANIMAL CARE CENTER OF MOBILE INC	300405	07/27/2023	23011875	v080923	96.00
			ANIMAL CARE CENTER OF MOBILE INC	300411	07/27/2023	23011875	v080923	102.00
			ANIMAL CARE CENTER OF MOBILE INC	300414	07/27/2023	23011875	v080923	117.00
			ANIMAL CARE CENTER OF MOBILE INC	300408	07/27/2023	23011875	v080923	102.00

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			ANIMAL CARE CENTER OF MOBILE INC	300406	07/27/2023	23011875	v080923	117.00
						CHECK	888064 TOTAL:	1,020.00
888065	08/09/2023	PRTD	277518 APT US & C	27507	08/03/2023		v080923	299.00
						CHECK	888065 TOTAL:	299.00
888066	08/09/2023	PRTD	287692 ARMSTRONG ELECTRIC CO INC	35459	07/24/2023	23011375	v080923	1,170.00
						CHECK	888066 TOTAL:	1,170.00
888067	08/09/2023	PRTD	287473 B & H PHOTO & VIDEO	215116337	07/20/2023	23011571	v080923	29.44
						CHECK	888067 TOTAL:	29.44
888068	08/09/2023	PRTD	297022 BABOLAT	2859204	07/08/2023	23011030	v080923	135.86
						CHECK	888068 TOTAL:	135.86
888069	08/09/2023	PRTD	21959 BAY STEEL CORP	159052	07/31/2023	23012140	v080923	793.00
						CHECK	888069 TOTAL:	793.00
888070	08/09/2023	PRTD	22254 BEARD EQUIPMENT COMPANY	1824682	08/01/2023	23011799	v080923	910.38
			BEARD EQUIPMENT COMPANY	1824683	08/01/2023	23011993	v080923	87.08
			BEARD EQUIPMENT COMPANY	1824942	08/01/2023	23012193	v080923	223.15
			BEARD EQUIPMENT COMPANY	1824302	07/31/2023	23012161	v080923	12.94
			BEARD EQUIPMENT COMPANY	1824685	08/01/2023	23012052	v080923	188.60
						CHECK	888070 TOTAL:	1,422.15
888071	08/09/2023	PRTD	294767 BONAVENTURE CO INC	s-0027631	07/25/2023	23011415	v080923	287.76
						CHECK	888071 TOTAL:	287.76
888072	08/09/2023	PRTD	273870 BROCK SUPPLY CO	408357093	07/25/2023	23011675	v080923	127.80

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888080	08/09/2023	PRTD	297103 COMMUNICATIONS INTERNATIONAL INC	PI159100	07/28/2023		v080923	110.28
							CHECK 888080 TOTAL:	110.28
888081	08/09/2023	PRTD	38450 CUMMINS MID-SOUTH LLC	d3-2879	07/20/2023	23011043	v080923	6,356.25
							CHECK 888081 TOTAL:	6,356.25
888082	08/09/2023	PRTD	42474 DAVISON OIL COMPANY INC	0545301-in	07/31/2023	23012017	v080923	1,853.35
			DAVISON OIL COMPANY INC	0545302-in	07/31/2023	23011968	v080923	350.40
			DAVISON OIL COMPANY INC	0545300-in	07/31/2023	23012008	v080923	1,228.20
			DAVISON OIL COMPANY INC	0716586-in	07/28/2023	23012003	v080923	3,136.55
							CHECK 888082 TOTAL:	6,568.50
888083	08/09/2023	PRTD	297167 DENO'S HEATING & COOLING, LLC	14772	08/02/2023		v080923	563.84
							CHECK 888083 TOTAL:	563.84
888084	08/09/2023	PRTD	297167 DENO'S HEATING & COOLING, LLC	14335	07/12/2023	23011172	v080923	1,261.96
							CHECK 888084 TOTAL:	1,261.96
888085	08/09/2023	PRTD	293039 DONOHOO CHEVROLET LLC	70301	07/06/2023	22008894	v080923	35,762.76
			DONOHOO CHEVROLET LLC	70291	07/06/2023	22008894	v080923	35,762.76
			DONOHOO CHEVROLET LLC	70272	07/06/2023	22008894	v080923	35,762.76
			DONOHOO CHEVROLET LLC	70271	07/06/2023	22008894	v080923	35,762.76
			DONOHOO CHEVROLET LLC	70275	07/06/2023	22008894	v080923	35,762.76
			DONOHOO CHEVROLET LLC	70273	07/06/2023	22008894	v080923	35,762.76
			DONOHOO CHEVROLET LLC	70303	07/06/2023	22008894	v080923	35,762.76
			DONOHOO CHEVROLET LLC	70274	07/06/2023	22008894	v080923	35,762.76
			DONOHOO CHEVROLET LLC	70276	07/06/2023	22008894	v080923	35,762.76

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 888085 TOTAL:	321,864.84
888086	08/09/2023	PRTD	294480 EAST COAST FLAG & BANNER INC	0030114	07/18/2023	23011409	v080923	318.40
							CHECK 888086 TOTAL:	318.40
888087	08/09/2023	PRTD	294963 EMERGENCY EQUIPMENT PROFESSIONAL, 484890		07/21/2023	23011623	v080923	430.00
							CHECK 888087 TOTAL:	430.00
888088	08/09/2023	PRTD	70216 GALLS LLC	bc1919666	07/14/2023	23010603	v080923	222.40
			GALLS LLC	bc1919667	07/14/2023	23010605	v080923	158.00
			GALLS LLC	bc1919742	07/14/2023	23010950	v080923	249.00
			GALLS LLC	bc1918659	07/13/2023	23009372	v080923	917.40
			GALLS LLC	BC1923937	07/24/2023		v080923	131.50
			GALLS LLC	BC1926581	07/27/2023		v080923	831.24
			GALLS LLC	BC1925784	07/26/2023		v080923	297.50
			GALLS LLC	BC1928637	07/31/2023		v080923	138.25
			GALLS LLC	BC1927610	07/28/2023		v080923	394.24
			GALLS LLC	BC1925034	07/25/2023		v080923	385.50
			GALLS LLC	BC1924078	07/24/2023		v080923	831.36
			GALLS LLC	BC1925035	07/25/2023		v080923	829.36
			GALLS LLC	BC1925837	07/26/2023		v080923	829.36
			GALLS LLC	BC1924079	07/24/2023		v080923	829.36
			GALLS LLC	BC1924080	07/24/2023		v080923	829.36
			GALLS LLC	BC1924084	07/24/2023		v080923	356.75
			GALLS LLC	BC1924086	07/24/2023		v080923	147.50
			GALLS LLC	BC1924103	07/24/2023		v080923	389.50
			GALLS LLC	BC1924123	07/24/2023		v080923	390.75
			GALLS LLC	BC1926810	07/27/2023		v080923	829.36

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INVOICE	INV DATE	PO	CHECK RUN	NET
GALLS LLC	BC1917247	07/11/2023	v080923	93.40
GALLS LLC	BC1928861	07/31/2023	v080923	831.86
GALLS LLC	BC1928424	07/29/2023	v080923	831.86
GALLS LLC	BC1928863	07/31/2023	v080923	831.86
GALLS LLC	BC1928864	07/31/2023	v080923	831.86
GALLS LLC	BC1928865	07/31/2023	v080923	831.86
GALLS LLC	BC1921983	07/19/2023	v080923	279.19
GALLS LLC	BC1926975	07/27/2023	v080923	226.00
GALLS LLC	BC1926035	07/26/2023	v080923	61.00
GALLS LLC	BC1926984	07/27/2023	v080923	127.75
GALLS LLC	BC1922765	07/20/2023	v080923	226.75
GALLS LLC	BC1921227	07/18/2023	v080923	129.75
GALLS LLC	BC1921237	07/18/2023	v080923	124.50
GALLS LLC	BC1927026	07/27/2023	v080923	348.50
GALLS LLC	BC1927971	07/28/2023	v080923	399.75
GALLS LLC	BC1924504	07/24/2023	v080923	125.00
GALLS LLC	BC1924514	07/24/2023	v080923	130.00
GALLS LLC	BC1921274	07/18/2023	v080923	60.25
GALLS LLC	BC1921275	07/18/2023	v080923	130.00
GALLS LLC	BC1918972	07/13/2023	v080923	184.50
GALLS LLC	BC1922849	07/20/2023	v080923	384.25
GALLS LLC	BC1921290	07/18/2023	v080923	231.90
GALLS LLC	BC1925372	07/25/2023	v080923	308.00
GALLS LLC	BC1921297	07/18/2023	v080923	129.00
GALLS LLC	BC1922868	07/20/2023	v080923	398.25
GALLS LLC	BC1919021	07/13/2023	v080923	140.25

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			GALLS LLC	BC1924622	07/24/2023		v080923	395.50
			GALLS LLC	BC1919095	07/13/2023		v080923	93.46
			GALLS LLC	BC1921387	07/18/2023		v080923	130.00
			GALLS LLC	BC1921414	07/18/2023		v080923	5.25
			GALLS LLC	BC1927181	07/27/2023		v080923	129.79
			GALLS LLC	BC1922953	07/20/2023		v080923	59.50
			GALLS LLC	BC1927198	07/27/2023		v080923	130.00
			GALLS LLC	BC1923687	07/21/2023		v080923	367.15
			GALLS LLC	BC1922231	07/19/2023		v080923	49.04
			GALLS LLC	BC1924718	07/24/2023		v080923	68.25
			GALLS LLC	BC1922982	07/20/2023		v080923	153.00
			GALLS LLC	BC1923005	07/20/2023		v080923	59.50
			GALLS LLC	BC1925588	07/25/2023		v080923	128.25
			GALLS LLC	BC1929368	07/31/2023		v080923	231.90
			GALLS LLC	BC1927341	07/27/2023		v080923	37.25
						CHECK	888088 TOTAL:	20,422.82
888089	08/09/2023	PRTD	294010 GEMAIRE DISTRIBUTORS LLC	t092839	07/21/2023	23012104	v080923	219.59
						CHECK	888089 TOTAL:	219.59
888090	08/09/2023	PRTD	292197 GULF COAST FITNESS SERVICE LLC	11007	08/02/2023	23009823	v080923	145.00
			GULF COAST FITNESS SERVICE LLC	11013	08/01/2023	23011211	v080923	1,800.00
						CHECK	888090 TOTAL:	1,945.00
888091	08/09/2023	PRTD	275969 GULF STATES CONSULTANTS & ADMINIS	3472	08/01/2023		v080923	3,000.00
						CHECK	888091 TOTAL:	3,000.00

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888092	08/09/2023	PRTD	79615 GWINS STATIONERY & ENGRAVING INC	142238	07/27/2023	23011578	v080923	29.95
			GWINS STATIONERY & ENGRAVING INC	142239	07/27/2023	23011579	v080923	29.95
			GWINS STATIONERY & ENGRAVING INC	142391	07/31/2023	23011970	v080923	121.42
			GWINS STATIONERY & ENGRAVING INC	142325	08/01/2023	23011723	v080923	1,945.01
						CHECK	888092 TOTAL:	2,126.33
888093	08/09/2023	PRTD	80068 HACKBARTH DELIVERY SERVICE INC	CTD-MOB-44165	08/03/2023		v080923	243.76
						CHECK	888093 TOTAL:	243.76
888094	08/09/2023	PRTD	294521 HERC RENTALS INC	33778180-002	07/28/2023	23009906	v080923	630.00
			HERC RENTALS INC	33778180-003	07/28/2023	23009906	v080923	917.56
						CHECK	888094 TOTAL:	1,547.56
888095	08/09/2023	PRTD	89762 HYDRADYNE LLC	513129125	07/31/2023	23011644	v080923	91.86
						CHECK	888095 TOTAL:	91.86
888096	08/09/2023	PRTD	295732 IMAGETREND, INC.	144377	07/25/2023	23012167	v080923	1,092.72
						CHECK	888096 TOTAL:	1,092.72
888097	08/09/2023	PRTD	297869 INTERFACE SERVICES, INC.	394949	07/19/2023	23008901	v080923	2,896.63
						CHECK	888097 TOTAL:	2,896.63
888098	08/09/2023	PRTD	100986 JEFFERS INC	jpo0045125	07/21/2023	23011676	v080923	364.57
						CHECK	888098 TOTAL:	364.57
888099	08/09/2023	PRTD	233625 JOHN M WARREN INC	0710523-in	07/21/2023	23010243	v080923	3,360.00
						CHECK	888099 TOTAL:	3,360.00
888100	08/09/2023	PRTD	120408 LADD SUPPLY COMPANY INC	466057	07/26/2023	23011599	v080923	109.68
			LADD SUPPLY COMPANY INC	466135	07/28/2023	23011906	v080923	30.00

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			LADD SUPPLY COMPANY INC	466136	07/28/2023	23011917	v080923	160.00
			LADD SUPPLY COMPANY INC	466138	07/28/2023	23011969	v080923	45.60
					CHECK	888100	TOTAL:	345.28
888101	08/09/2023	PRTD	295482 LIFE-ASSIST INC	1349034	07/28/2023	23012075	v080923	6,300.00
					CHECK	888101	TOTAL:	6,300.00
888102	08/09/2023	PRTD	296882 LUCKY IN LOVE	276092	07/27/2023	23008121	v080923	1,136.53
					CHECK	888102	TOTAL:	1,136.53
888103	08/09/2023	PRTD	296231 MARKS AUTOMOTIVE REPAIR INC	22417	08/01/2023	23012196	v080923	180.00
					CHECK	888103	TOTAL:	180.00
888104	08/09/2023	PRTD	280710 MASIMO AMERICAS INC	3186328	07/20/2023	23010953	v080923	31,970.00
					CHECK	888104	TOTAL:	31,970.00
888105	08/09/2023	PRTD	297929 MB3 INC.	14247	07/31/2023		v080923	177.50
					CHECK	888105	TOTAL:	177.50
888106	08/09/2023	PRTD	134253 MOBILE AIRPORT AUTHORITY	23-6501	08/01/2023		v080923	922.67
			MOBILE AIRPORT AUTHORITY	23-6502	08/01/2023		v080923	3,548.05
					CHECK	888106	TOTAL:	4,470.72
888107	08/09/2023	PRTD	287226 MOBILE SPORTS AUTHORITY INC	411400	07/27/2023		v080923	53,767.07
					CHECK	888107	TOTAL:	53,767.07
888108	08/09/2023	PRTD	3 DAREN CONSTANTINE	411604	08/01/2023		v080923	300.00
					CHECK	888108	TOTAL:	300.00

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888109	08/09/2023	PRTD	3 NATASHA HOUZE	411607	08/01/2023		v080923	500.00
							CHECK 888109 TOTAL:	500.00
888110	08/09/2023	PRTD	3 TONJA BURTON LOLLEY	411601	08/01/2023		v080923	45.00
							CHECK 888110 TOTAL:	45.00
888111	08/09/2023	PRTD	298559 NIC ALABAMA	4759614	06/30/2023		v080923	130.00
			NIC ALABAMA	4786950	07/31/2023		v080923	320.00
							CHECK 888111 TOTAL:	450.00
888112	08/09/2023	PRTD	151000 OFFICE SOLUTIONS & INNOVATIONS IN	IN214579	07/26/2023	23011744	v080923	91.76
			OFFICE SOLUTIONS & INNOVATIONS IN	IN214583	07/26/2023	23011748	v080923	94.78
			OFFICE SOLUTIONS & INNOVATIONS IN	IN214567	07/26/2023	23011716	v080923	136.05
			OFFICE SOLUTIONS & INNOVATIONS IN	IN214569	07/26/2023	23011724	v080923	337.10
			OFFICE SOLUTIONS & INNOVATIONS IN	IN214573	07/26/2023	23011738	v080923	28.60
			OFFICE SOLUTIONS & INNOVATIONS IN	IN214577	07/26/2023	23011742	v080923	114.40
			OFFICE SOLUTIONS & INNOVATIONS IN	IN214576	07/26/2023	23011741	v080923	123.99
			OFFICE SOLUTIONS & INNOVATIONS IN	IN214578	07/26/2023	23011743	v080923	133.68
			OFFICE SOLUTIONS & INNOVATIONS IN	IN214609	07/27/2023	23011724	v080923	167.76
			OFFICE SOLUTIONS & INNOVATIONS IN	IN214634	07/28/2023	23011751	v080923	208.76
			OFFICE SOLUTIONS & INNOVATIONS IN	IN214636	07/28/2023	23011752	v080923	521.90
			OFFICE SOLUTIONS & INNOVATIONS IN	IN214637	07/28/2023	23011731	v080923	986.10
			OFFICE SOLUTIONS & INNOVATIONS IN	IN214647	07/28/2023	23011654	v080923	214.48
			OFFICE SOLUTIONS & INNOVATIONS IN	IN214651	07/28/2023	23012030	v080923	191.06
			OFFICE SOLUTIONS & INNOVATIONS IN	IN214615	07/27/2023	23011726	v080923	45.25
			OFFICE SOLUTIONS & INNOVATIONS IN	IN214663	07/31/2023	23012035	v080923	171.60
			OFFICE SOLUTIONS & INNOVATIONS IN	IN214690	08/01/2023	23011905	v080923	66.92

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			OFFICE SOLUTIONS & INNOVATIONS IN	IN214701	08/02/2023	23012094	v080923	181.84
			OFFICE SOLUTIONS & INNOVATIONS IN	IN214703	08/02/2023	23012097	v080923	42.68
			OFFICE SOLUTIONS & INNOVATIONS IN	IN214704	08/02/2023	23012096	v080923	66.92
			OFFICE SOLUTIONS & INNOVATIONS IN	IN214705	08/02/2023	23012099	v080923	171.60
			OFFICE SOLUTIONS & INNOVATIONS IN	IN214706	08/02/2023	23012101	v080923	56.92
			OFFICE SOLUTIONS & INNOVATIONS IN	IN214707	08/02/2023	23012098	v080923	504.08
			OFFICE SOLUTIONS & INNOVATIONS IN	IN214709	08/02/2023	23012100	v080923	61.16
			OFFICE SOLUTIONS & INNOVATIONS IN	IN214711	08/02/2023	23012102	v080923	219.04
			OFFICE SOLUTIONS & INNOVATIONS IN	IN214715	08/02/2023	23012095	v080923	139.92
			OFFICE SOLUTIONS & INNOVATIONS IN	IN214717	08/02/2023	23012101	v080923	545.52
						CHECK	888112 TOTAL:	5,623.87
888113	08/09/2023	PRTD	1 BRYAN T. LEE	411740	08/01/2023		v080923	255.00
						CHECK	888113 TOTAL:	255.00
888114	08/09/2023	PRTD	1 CHARLES TIMOTHY	411466	07/31/2023		v080923	280.00
						CHECK	888114 TOTAL:	280.00
888115	08/09/2023	PRTD	1 ELIZABETH REINTS	411729	08/01/2023		v080923	200.00
						CHECK	888115 TOTAL:	200.00
888116	08/09/2023	PRTD	1 JAIME GOTTLIEB	411747	08/01/2023		v080923	200.00
						CHECK	888116 TOTAL:	200.00
888117	08/09/2023	PRTD	1 JANICE N. MOSLEY	411744	08/01/2023		v080923	200.00
						CHECK	888117 TOTAL:	200.00
888118	08/09/2023	PRTD	1 JOHN PAFENBACH	411438	07/31/2023		v080923	175.00

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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 888118 TOTAL:	175.00
888119	08/09/2023	PRTD	1 KAREN NICHOLAS ANTHONY	411457	07/31/2023		v080923	175.00
							CHECK 888119 TOTAL:	175.00
888120	08/09/2023	PRTD	1 KAREN RUCKART	411727	08/01/2023		v080923	255.00
							CHECK 888120 TOTAL:	255.00
888121	08/09/2023	PRTD	1 KAREN SWEVAL	411728	08/01/2023		v080923	200.00
							CHECK 888121 TOTAL:	200.00
888122	08/09/2023	PRTD	1 KENNETH W. MOSLEY	411745	08/01/2023		v080923	200.00
							CHECK 888122 TOTAL:	200.00
888123	08/09/2023	PRTD	1 KRISTY KING	411748	08/01/2023		v080923	200.00
							CHECK 888123 TOTAL:	200.00
888124	08/09/2023	PRTD	1 MACAIAH BECK	411458	07/31/2023		v080923	160.00
							CHECK 888124 TOTAL:	160.00
888125	08/09/2023	PRTD	1 MARILYN MCDEVITT	072523-1	07/31/2023		v080923	550.00
							CHECK 888125 TOTAL:	550.00
888126	08/09/2023	PRTD	1 MARY ANN LANG	411732	08/01/2023		v080923	200.00
							CHECK 888126 TOTAL:	200.00
888127	08/09/2023	PRTD	1 MARY MONTGOMERY	411730	08/01/2023		v080923	200.00
							CHECK 888127 TOTAL:	200.00
888128	08/09/2023	PRTD	1 MICHAEL RUCKART	411733	08/01/2023		v080923	200.00

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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 888128 TOTAL:	200.00
888129	08/09/2023	PRTD	1 MONA RYLEE	411742	08/01/2023		v080923	200.00
							CHECK 888129 TOTAL:	200.00
888130	08/09/2023	PRTD	1 MYRTLE GAYLES	411456	07/31/2023		v080923	225.00
							CHECK 888130 TOTAL:	225.00
888131	08/09/2023	PRTD	1 RUSSELL DAVIDSON	411731	08/01/2023		v080923	200.00
							CHECK 888131 TOTAL:	200.00
888132	08/09/2023	PRTD	1 RUSSELL S. TERRY	411743	08/01/2023		v080923	200.00
							CHECK 888132 TOTAL:	200.00
888133	08/09/2023	PRTD	1 SHELIA WHITE	411439	07/31/2023		v080923	250.00
							CHECK 888133 TOTAL:	250.00
888134	08/09/2023	PRTD	1 STOREY WALTERS	411738	08/01/2023		v080923	280.00
							CHECK 888134 TOTAL:	280.00
888135	08/09/2023	PRTD	1 TARA S. CRAWFORD	411725	08/01/2023		v080923	280.00
							CHECK 888135 TOTAL:	280.00
888136	08/09/2023	PRTD	1 WILSON HORST	411741	08/01/2023		v080923	200.00
							CHECK 888136 TOTAL:	200.00
888137	08/09/2023	PRTD	1 Word In season Ministries	101	07/25/2023		v080923	491.00
							CHECK 888137 TOTAL:	491.00
888138	08/09/2023	PRTD	289966 PIONEER POOL PRODUCTS INC	1349466	07/25/2023	23011285	v080923	104.59

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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 888138 TOTAL:	104.59
888139	08/09/2023	PRTD	271006 PMT PUBLISHING INC	2023-55638	08/01/2023		v080923	1,643.00
							CHECK 888139 TOTAL:	1,643.00
888140	08/09/2023	PRTD	297238 PORT CITY INDUSTRIAL, LLC	10190	07/25/2023		v080923	182.00
							CHECK 888140 TOTAL:	182.00
888141	08/09/2023	PRTD	293934 PPG ARCHITECTURAL FINISHES INC	818902097089	08/02/2023	23011940	v080923	3,950.00
							CHECK 888141 TOTAL:	3,950.00
888142	08/09/2023	PRTD	293984 PRECISION DELTA CORP	27944	07/26/2023	23001726	v080923	17,594.74
							CHECK 888142 TOTAL:	17,594.74
888143	08/09/2023	PRTD	298387 REGAN MECHANIX LLC	274	07/05/2023	23010420	v080923	2,716.64
							CHECK 888143 TOTAL:	2,716.64
888144	08/09/2023	PRTD	295283 RIVER YACHT BASIN MARINA	1021	08/01/2023		v080923	350.00
							CHECK 888144 TOTAL:	350.00
888145	08/09/2023	PRTD	298647 RONIN DOG TRAINING LLC	2023-13	08/01/2023	23012181	v080923	9,000.00
							CHECK 888145 TOTAL:	9,000.00
888146	08/09/2023	PRTD	294244 ROOFERS MART SOUTHEAST INC	0411080-IN	07/06/2023	23010983	v080923	252.98
							CHECK 888146 TOTAL:	252.98
888147	08/09/2023	PRTD	274594 SAFEWARE INC	30114601	07/25/2023	23011783	v080923	1,991.12
							CHECK 888147 TOTAL:	1,991.12
888148	08/09/2023	PRTD	196050 SOUTHERN PIPE & SUPPLY	23011793	07/24/2023	23011793	v080923	2,033.54

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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 888148 TOTAL:	2,033.54
888149	08/09/2023	PRTD	276548 SOUTHERN TIRES INC	72401	07/20/2023	23011710	v080923	400.00
							CHECK 888149 TOTAL:	400.00
888150	08/09/2023	PRTD	295924 SPORTSENGINE INC	36194	08/03/2023		v080923	55.50
							CHECK 888150 TOTAL:	55.50
888151	08/09/2023	PRTD	297438 SPV ASSOCIATES INC.	1772	07/26/2023		v080923	88,650.00
							CHECK 888151 TOTAL:	88,650.00
888152	08/09/2023	PRTD	198400 STRICKLAND PAPER CO INC	MO954008-00	07/31/2023	23012024	v080923	222.35
			STRICKLAND PAPER CO INC	MO954014	07/31/2023	23012019	v080923	88.94
							CHECK 888152 TOTAL:	311.29
888153	08/09/2023	PRTD	198400 STRICKLAND PAPER CO INC	MO947136-00	06/12/2023	23009918	v080923	119.80
			STRICKLAND PAPER CO INC	MO952555	07/20/2023	23011680	v080923	222.35
			STRICKLAND PAPER CO INC	MO953725-00	07/28/2023	23011957	v080923	177.88
			STRICKLAND PAPER CO INC	MO954011-00	07/31/2023	23012026	v080923	44.47
			STRICKLAND PAPER CO INC	MO954194-00	07/31/2023	23012063	v080923	222.35
							CHECK 888153 TOTAL:	786.85
888154	08/09/2023	PRTD	198904 SUNBELT FIRE INC	00007086	07/28/2023	23010716	v080923	3,306.60
			SUNBELT FIRE INC	00003957	07/31/2023	23011857	v080923	974.61
			SUNBELT FIRE INC	00003949	07/31/2023	23011008	v080923	1,351.00
			SUNBELT FIRE INC	000039999	08/01/2023	23011065	v080923	636.00
							CHECK 888154 TOTAL:	6,268.21
888155	08/09/2023	PRTD	291912 SUNSOUTH LLC	4649031	07/31/2023	23011966	v080923	8.13

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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
							CHECK 888155 TOTAL:	8.13
888156	08/09/2023	PRTD	297336 TIDE MOVING & STORAGE LLC	2023-0051	07/27/2023		v080923	1,850.00
							CHECK 888156 TOTAL:	1,850.00
888157	08/09/2023	PRTD	298362 TOWBOOK	1121	07/19/2023		v080923	189.00
							CHECK 888157 TOTAL:	189.00
888158	08/09/2023	PRTD	298362 TOWBOOK	1122	07/19/2023		v080923	189.00
							CHECK 888158 TOTAL:	189.00
888159	08/09/2023	PRTD	298362 TOWBOOK	1123	07/19/2023		v080923	189.00
							CHECK 888159 TOTAL:	189.00
888160	08/09/2023	PRTD	279402 TSA	23-16657	07/14/2023	23010788	v080923	924.00
							CHECK 888160 TOTAL:	924.00
888161	08/09/2023	PRTD	298368 TUSCALOOSA NEWS	0005740650	07/12/2023		v080923	1,419.00
							CHECK 888161 TOTAL:	1,419.00
888162	08/09/2023	PRTD	281269 UNIVERSITY OF SOUTH ALABAMA	UH-102-23-MobFire	08/04/2023		v080923	4,232.82
							CHECK 888162 TOTAL:	4,232.82
888163	08/09/2023	PRTD	270017 W W GRAINGER INC	9790251525	08/01/2023	22008641	v080923	74.56
			W W GRAINGER INC	9789222131	08/01/2023	22013636	v080923	115.04
			W W GRAINGER INC	9790251517	08/01/2023	22008641	v080923	336.42
			W W GRAINGER INC	9790251533	08/01/2023	22011696	v080923	159.00
							CHECK 888163 TOTAL:	685.02
888164	08/09/2023	PRTD	293962 WATKINS ACY STRUNK DESIGN INC	6824	07/27/2023		v080923	12,199.00

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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
							CHECK 888164 TOTAL:	12,199.00
888165	08/09/2023	PRTD	253545 YAMAHA GOLF CAR COMPANY	92586883	07/24/2023		v080923	39.99
			YAMAHA GOLF CAR COMPANY	92586882	07/24/2023		v080923	16.99
							CHECK 888165 TOTAL:	56.98
20194659	08/09/2023	EFT	295058 ADVANCE AUTO PARTS	8582320902936	07/28/2023	23011561	v080923	15.40
			ADVANCE AUTO PARTS	8582321296159	07/31/2023	23012145	v080923	32.49
			ADVANCE AUTO PARTS	8582320902939	07/28/2023	23011371	v080923	1,017.72
			ADVANCE AUTO PARTS	8582320902934	07/28/2023	23011646	v080923	220.95
			ADVANCE AUTO PARTS	8582320902938	07/28/2023	23011552	v080923	322.99
							CHECK 20194659 TOTAL:	1,609.55
20194660	08/09/2023	EFT	293976 ALLSTATES CONSULTING SERVICES	602169	07/03/2023		v080923	1,171.20
			ALLSTATES CONSULTING SERVICES	602170	07/03/2023		v080923	1,248.00
			ALLSTATES CONSULTING SERVICES	620166	07/03/2023		v080923	2,553.84
							CHECK 20194660 TOTAL:	4,973.04
20194661	08/09/2023	EFT	282341 ALTAPOINTE HEALTH SYSTEMS INC	CCRT - JULY 2022	08/25/2022		v080923	7,992.58
							CHECK 20194661 TOTAL:	7,992.58
20194662	08/09/2023	EFT	271021 APCO INTERNATIONAL INC	00083975	07/28/2023	23011934	v080923	30.00
							CHECK 20194662 TOTAL:	30.00
20194663	08/09/2023	EFT	286991 ARK ANIMAL CLINIC & REHABILITATION	97798	07/18/2023		v080923	4,832.70
							CHECK 20194663 TOTAL:	4,832.70
20194664	08/09/2023	EFT	270013 AUTONATION FORD MOBILE	1123113	07/28/2023	23011947	v080923	247.55
							CHECK 20194664 TOTAL:	247.55

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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
20194665	08/09/2023	EFT	298569 BATTERIES PLUS OF MOBILE	p64521088	07/31/2023	23012111	v080923	1,149.28
			BATTERIES PLUS OF MOBILE	p64518419	07/31/2023	23011791	v080923	918.24
			BATTERIES PLUS OF MOBILE	p64345824	07/25/2023	23011791	v080923	344.34
						CHECK 20194665	TOTAL:	2,411.86
20194666	08/09/2023	EFT	294907 CAG LLC	411885	08/01/2023		v080923	10,000.00
						CHECK 20194666	TOTAL:	10,000.00
20194667	08/09/2023	EFT	272932 CDW GOVERNMENT LLC	hq89046	03/28/2023	23006939	v080923	126.29
			CDW GOVERNMENT LLC	kw70501	07/25/2023	23011707	v080923	232.39
			CDW GOVERNMENT LLC	kw91045	07/25/2023	23011704	v080923	756.90
			CDW GOVERNMENT LLC	kw81837	07/25/2023	23011711	v080923	3,879.00
			CDW GOVERNMENT LLC	kx15152	07/26/2023	23011703	v080923	216.36
			CDW GOVERNMENT LLC	kx43735	07/26/2023	23011704	v080923	198.90
			CDW GOVERNMENT LLC	kx81598	07/27/2023	23010609	v080923	135.10
			CDW GOVERNMENT LLC	kz10887	07/28/2023	23011704	v080923	132.60
			CDW GOVERNMENT LLC	kz61839	07/29/2023	23011794	v080923	37.89
			CDW GOVERNMENT LLC	1b15410	07/31/2023	23012070	v080923	1,908.70
			CDW GOVERNMENT LLC	1b07641	07/31/2023	23012068	v080923	4,181.71
			CDW GOVERNMENT LLC	1b06595	07/31/2023	23012069	v080923	1,580.68
			CDW GOVERNMENT LLC	1b08512	07/31/2023	23011975	v080923	66.40
			CDW GOVERNMENT LLC	kz83092	07/31/2023	23010611	v080923	43.58
			CDW GOVERNMENT LLC	1b15034	07/31/2023	23011974	v080923	1,321.92
			CDW GOVERNMENT LLC	1b77125	08/01/2023	23012150	v080923	579.53
			CDW GOVERNMENT LLC	1b88487	08/02/2023	23012070	v080923	137.35
			CDW GOVERNMENT LLC	1b77134	08/01/2023	23012158	v080923	277.22
			CDW GOVERNMENT LLC	1c02240	08/02/2023	23012150	v080923	793.30

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 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE

INV DATE

PO

CHECK RUN

NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
			CDW GOVERNMENT LLC	LB98099	08/02/2023	23011955	v080923	928.80
							CHECK 20194667 TOTAL:	17,534.62
20194668	08/09/2023	EFT	33070 CINTAS CORPORATION DBA CINTAS COR	4162604218	07/25/2023		v080923	45.15
			CINTAS CORPORATION DBA CINTAS COR	4163157734	07/31/2023		v080923	73.62
			CINTAS CORPORATION DBA CINTAS COR	4163157712	07/31/2023		v080923	12.47
			CINTAS CORPORATION DBA CINTAS COR	4163157727	07/31/2023		v080923	57.79
			CINTAS CORPORATION DBA CINTAS COR	4163157629	07/31/2023		v080923	33.40
			CINTAS CORPORATION DBA CINTAS COR	4163157569	07/31/2023		v080923	34.12
			CINTAS CORPORATION DBA CINTAS COR	4163157992	07/31/2023		v080923	502.81
			CINTAS CORPORATION DBA CINTAS COR	4162746720	07/26/2023		v080923	6.07
			CINTAS CORPORATION DBA CINTAS COR	4163031871	07/28/2023		v080923	30.36
			CINTAS CORPORATION DBA CINTAS COR	4163156139	07/31/2023		v080923	23.27
			CINTAS CORPORATION DBA CINTAS COR	4163300615	08/01/2023		v080923	15.06
			CINTAS CORPORATION DBA CINTAS COR	4163300605	08/01/2023		v080923	12.90
			CINTAS CORPORATION DBA CINTAS COR	4163463048	08/02/2023		v080923	38.15
			CINTAS CORPORATION DBA CINTAS COR	4163613352	08/03/2023		v080923	17.43
			CINTAS CORPORATION DBA CINTAS COR	4163301973	08/01/2023		v080923	45.15
			CINTAS CORPORATION DBA CINTAS COR	4163156174	07/31/2023		v080923	18.22
							CHECK 20194668 TOTAL:	965.97
20194669	08/09/2023	EFT	33070 CINTAS CORPORATION DBA CINTAS COR	4163030191	07/28/2023		v080923	19.98
							CHECK 20194669 TOTAL:	19.98
20194670	08/09/2023	EFT	5510 CITY OF MOBILE	9948	09/29/2022		v080923	300.00
							CHECK 20194670 TOTAL:	300.00

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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
20194671	08/09/2023	EFT	286901 COASTAL FRAME & ALIGNMENT INC	10984	07/28/2023	23012114	v080923	260.00
							CHECK 20194671 TOTAL:	260.00
20194672	08/09/2023	EFT	298582 COLUMN SOFTWARE PBC	C57F4ABD-0018	07/19/2023		v080923	68.33
							CHECK 20194672 TOTAL:	68.33
20194673	08/09/2023	EFT	298582 COLUMN SOFTWARE PBC	C57F4ABD-0016	07/19/2023		v080923	150.46
							CHECK 20194673 TOTAL:	150.46
20194674	08/09/2023	EFT	298582 COLUMN SOFTWARE PBC	C57F4ABD-0019	07/19/2023		v080923	189.13
							CHECK 20194674 TOTAL:	189.13
20194675	08/09/2023	EFT	298582 COLUMN SOFTWARE PBC	C57F4ABD-0015	07/19/2023		v080923	108.66
							CHECK 20194675 TOTAL:	108.66
20194676	08/09/2023	EFT	298582 COLUMN SOFTWARE PBC	248659E1-0016	07/12/2023		v080923	78.36
							CHECK 20194676 TOTAL:	78.36
20194677	08/09/2023	EFT	298582 COLUMN SOFTWARE PBC	C57F4ABD-0020	07/26/2023		v080923	91.53
							CHECK 20194677 TOTAL:	91.53
20194678	08/09/2023	EFT	298582 COLUMN SOFTWARE PBC	56346	07/26/2023		v080923	1,270.18
							CHECK 20194678 TOTAL:	1,270.18
20194679	08/09/2023	EFT	298582 COLUMN SOFTWARE PBC	C57F4ABD-0060	07/26/2023		v080923	127.89
							CHECK 20194679 TOTAL:	127.89
20194680	08/09/2023	EFT	298582 COLUMN SOFTWARE PBC	C57F4ABD-0085	07/26/2023		v080923	165.09
							CHECK 20194680 TOTAL:	165.09

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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
20194681	08/09/2023	EFT	295628 CYTRANET	4908	08/01/2023		v080923	750.00
							CHECK 20194681 TOTAL:	750.00
20194682	08/09/2023	EFT	298516 DANCO SERVICES INC	i-13256-1	08/01/2023	23009479	v080923	7,225.00
							CHECK 20194682 TOTAL:	7,225.00
20194683	08/09/2023	EFT	43329 DEARBORN YMCA	409905	07/19/2023		v080923	500.00
							CHECK 20194683 TOTAL:	500.00
20194684	08/09/2023	EFT	69480 FRIENDS OF MAGNOLIA CEMETERY INC	411801	08/02/2023		v080923	20,506.85
							CHECK 20194684 TOTAL:	20,506.85
20194685	08/09/2023	EFT	276184 GOODWYN MILLS & CAWOOD INC	CMOB2300601	07/24/2023		v080923	6,000.00
							CHECK 20194685 TOTAL:	6,000.00
20194686	08/09/2023	EFT	294372 GUILLES & O'HEAR LLC	58684	08/01/2023		v080923	25.00
							CHECK 20194686 TOTAL:	25.00
20194687	08/09/2023	EFT	298422 HELLAS CONSTRUCTION INC.	31264	07/31/2023	23010518	v080923	282,237.80
							CHECK 20194687 TOTAL:	282,237.80
20194688	08/09/2023	EFT	298129 HILLS PET NUTRITION INC	246187772	08/01/2023	23011902	v080923	739.77
							CHECK 20194688 TOTAL:	739.77
20194689	08/09/2023	EFT	234242 HOSEA O WEAVER & SONS INC	84647	07/21/2023	23009149	v080923	121.50
			HOSEA O WEAVER & SONS INC	84638	07/20/2023	23009149	v080923	78.75
							CHECK 20194689 TOTAL:	200.25
20194690	08/09/2023	EFT	295861 KINGDOM BUILDERS	411391	07/18/2023		v080923	1,403.00

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
							CHECK 20194690 TOTAL:	1,403.00
20194691	08/09/2023	EFT	296913 LAINE FEDERAL	15816	08/02/2023		v080923	27,088.43
							CHECK 20194691 TOTAL:	27,088.43
20194692	08/09/2023	EFT	297661 MHC TRUCK LEASING LLC	T01265600010806	06/15/2023	23009865	v080923	926.01
							CHECK 20194692 TOTAL:	926.01
20194693	08/09/2023	EFT	149290 NORTH AMERICAN FIRE EQUIPMENT CO	1222086	07/27/2023	23011907	v080923	302.64
							CHECK 20194693 TOTAL:	302.64
20194694	08/09/2023	EFT	297964 PARK BUILDING INC	246	07/21/2023		v080923	500.00
							CHECK 20194694 TOTAL:	500.00
20194695	08/09/2023	EFT	294446 PATSY T RICHARDSON	23-046	08/01/2023		v080923	100.00
			PATSY T RICHARDSON	23-047	08/01/2023		v080923	100.00
							CHECK 20194695 TOTAL:	200.00
20194696	08/09/2023	EFT	279229 PETROLEUM TRADERS CORPORATION	1906228	07/26/2023	23011876	v080923	1,866.96
			PETROLEUM TRADERS CORPORATION	1907068	07/28/2023	23012000	v080923	22,203.91
			PETROLEUM TRADERS CORPORATION	1907070	07/29/2023	23012001	v080923	2,189.72
			PETROLEUM TRADERS CORPORATION	1906230	07/28/2023	23011877	v080923	21,056.91
			PETROLEUM TRADERS CORPORATION	1908313	08/02/2023	23012184	v080923	21,666.91
			PETROLEUM TRADERS CORPORATION	1907934	08/02/2023	23012143	v080923	4,855.62
							CHECK 20194696 TOTAL:	73,840.03
20194697	08/09/2023	EFT	190715 SANSOM EQUIPMENT CO INC	W02778	07/28/2023	23012013	v080923	574.00
			SANSOM EQUIPMENT CO INC	W02777	07/28/2023	23011998	v080923	2,258.50
			SANSOM EQUIPMENT CO INC	W02811	07/28/2023	23012012	v080923	451.75
			SANSOM EQUIPMENT CO INC	P04887	07/31/2023	23011422	v080923	391.07

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
							CHECK 20194697 TOTAL:	3,675.32
20194698	08/09/2023	EFT	295050 SOUTHERN VIEW MEDIA LLC	9270	07/28/2023		v080923	2,000.00
							CHECK 20194698 TOTAL:	2,000.00
20194699	08/09/2023	EFT	295050 SOUTHERN VIEW MEDIA LLC	9275	07/29/2023		v080923	2,000.00
							CHECK 20194699 TOTAL:	2,000.00
20194700	08/09/2023	EFT	290783 SPIRE LLC	1743	08/02/2023		v080923	4,000.00
							CHECK 20194700 TOTAL:	4,000.00
20194701	08/09/2023	EFT	294015 STAPLES CONTRACT & COMMERCIAL	3543177879	07/22/2023	23011364	v080923	8.29
							CHECK 20194701 TOTAL:	8.29
20194702	08/09/2023	EFT	294015 STAPLES CONTRACT & COMMERCIAL	3542428549	07/12/2023	23011088	v080923	97.74
			STAPLES CONTRACT & COMMERCIAL	3542822343	07/18/2023	23011405	v080923	257.12
			STAPLES CONTRACT & COMMERCIAL	3543177880	07/22/2023	23011486	v080923	28.56
			STAPLES CONTRACT & COMMERCIAL	3543177881	07/22/2023	23011494	v080923	54.99
			STAPLES CONTRACT & COMMERCIAL	3543177882	07/22/2023	23011587	v080923	35.64
			STAPLES CONTRACT & COMMERCIAL	3543177883	07/22/2023	23011600	v080923	29.97
			STAPLES CONTRACT & COMMERCIAL	3543177884	07/22/2023	23011604	v080923	92.66
			STAPLES CONTRACT & COMMERCIAL	3543177885	07/22/2023	23011609	v080923	32.85
			STAPLES CONTRACT & COMMERCIAL	3543177886	07/22/2023	23011610	v080923	317.56
			STAPLES CONTRACT & COMMERCIAL	3543177887	07/22/2023	23011622	v080923	236.34
			STAPLES CONTRACT & COMMERCIAL	3543177888	07/22/2023	23011622	v080923	157.56
			STAPLES CONTRACT & COMMERCIAL	3543177889	07/22/2023	23011636	v080923	164.82
			STAPLES CONTRACT & COMMERCIAL	3543299186	07/25/2023	23011364	v080923	40.00
			STAPLES CONTRACT & COMMERCIAL	3543299187	07/25/2023	23011364	v080923	24.00

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
			STAPLES CONTRACT & COMMERCIAL	3543299188	07/25/2023	23011502	v080923	115.23
			STAPLES CONTRACT & COMMERCIAL	3543299189	07/25/2023	23011513	v080923	84.18
			STAPLES CONTRACT & COMMERCIAL	3543299190	07/25/2023	23011536	v080923	10.92
			STAPLES CONTRACT & COMMERCIAL	3543299191	07/25/2023	23011539	v080923	14.39
			STAPLES CONTRACT & COMMERCIAL	3543299192	07/25/2023	23011604	v080923	11.79
			STAPLES CONTRACT & COMMERCIAL	3543365904	07/26/2023	23011759	v080923	22.61
			STAPLES CONTRACT & COMMERCIAL	3543365905	07/26/2023	23011777	v080923	184.51
			STAPLES CONTRACT & COMMERCIAL	3543365906	07/26/2023	23011789	v080923	65.68
			STAPLES CONTRACT & COMMERCIAL	3543365907	07/26/2023	23011798	v080923	183.02
			STAPLES CONTRACT & COMMERCIAL	3543365908	07/26/2023	23011817	v080923	415.60
			STAPLES CONTRACT & COMMERCIAL	3543365909	07/26/2023	23011818	v080923	354.61
			STAPLES CONTRACT & COMMERCIAL	3543516083	07/28/2023	23011639	v080923	120.12
			STAPLES CONTRACT & COMMERCIAL	3543516084	07/28/2023	23011640	v080923	346.95
			STAPLES CONTRACT & COMMERCIAL	3543516085	07/28/2023	23011641	v080923	89.36
			STAPLES CONTRACT & COMMERCIAL	3543516086	07/28/2023	23011641	v080923	33.49
			STAPLES CONTRACT & COMMERCIAL	3543516087	07/28/2023	23011651	v080923	73.80
						CHECK 20194702	TOTAL:	3,696.07
20194703	08/09/2023	EFT	295331 TAMMY DAVIS	2023-099	07/18/2023		v080923	100.00
			TAMMY DAVIS	2023-100	07/18/2023		v080923	100.00
						CHECK 20194703	TOTAL:	200.00
20194704	08/09/2023	EFT	296075 THE PARTS HOUSE	209E02122	07/31/2023	23012112	v080923	145.77
			THE PARTS HOUSE	2092E01962	07/27/2023	23012011	v080923	8,000.00
						CHECK 20194704	TOTAL:	8,145.77
20194705	08/09/2023	EFT	297935 TILLMANS CORNER VETERINARY HOSPIT	9229	07/27/2023		v080923	1,436.35

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
							CHECK 20194705 TOTAL:	1,436.35
20194706	08/09/2023	EFT	210000 U J CHEVROLET CO INC	166870-1	08/01/2023	23011963	v080923	404.24
							CHECK 20194706 TOTAL:	404.24
20194707	08/09/2023	EFT	294715 UNITI FIBER	399129	08/01/2023		v080923	3,600.00
							CHECK 20194707 TOTAL:	3,600.00
20194708	08/09/2023	EFT	232872 WARD INTERNATIONAL TRUCKS LLC	X101064078:01	07/31/2023	23011991	v080923	1,169.87
			WARD INTERNATIONAL TRUCKS LLC	R101009978:01	07/28/2023	23012062	v080923	699.84
							CHECK 20194708 TOTAL:	1,869.71
20194709	08/09/2023	EFT	294802 WARING OIL COMPANY LLC	258770	07/28/2023	23011809	v080923	901.00
							CHECK 20194709 TOTAL:	901.00
NUMBER OF CHECKS					159	*** CASH ACCOUNT TOTAL ***		1,190,097.40
TOTAL PRINTED CHECKS						COUNT	AMOUNT	
TOTAL EFT'S						108	682,288.39	
						51	507,809.01	
							*** GRAND TOTAL ***	1,190,097.40

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 11	424									
APP 1000-21100							VOUCHERS PAYABLE		349,899.30	
08/09/2023	v080923		ND				AP CASH DISBURSEMENTS JOURNAL			
APP 9999-11644							CASH-R45 VOUCHER IMPREST			1,190,097.40
08/09/2023	v080923		ND				AP CASH DISBURSEMENTS JOURNAL			
APP 2000-21100							VOUCHERS PAYABLE		337,373.00	
08/09/2023	v080923		ND				AP CASH DISBURSEMENTS JOURNAL			
APP 6110-21100							VOUCHERS PAYABLE		2,094.23	
08/09/2023	v080923		ND				AP CASH DISBURSEMENTS JOURNAL			
APP 7000-21100							VOUCHERS PAYABLE		348,969.36	
08/09/2023	v080923		ND				AP CASH DISBURSEMENTS JOURNAL			
APP 4045-21100							VOUCHERS PAYABLE		10.89	
08/09/2023	v080923		ND				AP CASH DISBURSEMENTS JOURNAL			
APP 6130-21100							VOUCHERS PAYABLE		411.45	
08/09/2023	v080923		ND				AP CASH DISBURSEMENTS JOURNAL			
APP 6020-21100							VOUCHERS PAYABLE		7,279.46	
08/09/2023	v080923		ND				AP CASH DISBURSEMENTS JOURNAL			
APP 5028-21100							VOUCHERS PAYABLE		72,267.07	
08/09/2023	v080923		ND				AP CASH DISBURSEMENTS JOURNAL			
APP 7100-21100							VOUCHERS PAYABLE		3,000.00	
08/09/2023	v080923		ND				AP CASH DISBURSEMENTS JOURNAL			
APP 6120-21100							VOUCHERS PAYABLE		36,202.82	
08/09/2023	v080923		ND				AP CASH DISBURSEMENTS JOURNAL			
APP 5807-21100							VOUCHERS PAYABLE		177.50	
08/09/2023	v080923		ND				AP CASH DISBURSEMENTS JOURNAL			
APP 5801-21100							VOUCHERS PAYABLE		219.04	
08/09/2023	v080923		ND				AP CASH DISBURSEMENTS JOURNAL			
APP 5309-21100							VOUCHERS PAYABLE		350.00	
08/09/2023	v080923		ND				AP CASH DISBURSEMENTS JOURNAL			
APP 5318-21100							VOUCHERS PAYABLE		7,992.58	
08/09/2023	v080923		ND				AP CASH DISBURSEMENTS JOURNAL			
APP 1100-21100							VOUCHERS PAYABLE		818.50	
08/09/2023	v080923		ND				AP CASH DISBURSEMENTS JOURNAL			
APP 6140-21100							VOUCHERS PAYABLE		1,403.00	
08/09/2023	v080923		ND				AP CASH DISBURSEMENTS JOURNAL			
APP 4000-21100							VOUCHERS PAYABLE		500.00	
08/09/2023	v080923		ND				AP CASH DISBURSEMENTS JOURNAL			
APP 6060-21100							VOUCHERS PAYABLE		21,056.91	
08/09/2023	v080923		ND				AP CASH DISBURSEMENTS JOURNAL			
APP 5811-21100							VOUCHERS PAYABLE		72.29	
08/09/2023	v080923		ND				AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL									1,190,097.40	1,190,097.40
APP 9999-23000							DUE TO FUND 1000		349,899.30	
08/09/2023	v080923		ND							
APP 1000-11140							EQUITY IN POOLED CASH & INVEST			349,899.30

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL	ACCOUNT	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
SRC	EFF	DATE	DESC					LINE	DESC				
APP	9999-23015	08/09/2023	v080923		ND				DUE TO FUND 2000			337,373.00	
APP	2000-11140	08/09/2023	v080923		ND				EQUITY IN POOLED CASH & INVEST				337,373.00
APP	9999-23755	08/09/2023	v080923		ND				DUE TO FUND 6110			2,094.23	
APP	6110-11140	08/09/2023	v080923		ND				EQUITY IN POOLED CASH & INVEST				2,094.23
APP	9999-23800	08/09/2023	v080923		ND				DUE TO FUND 7000			348,969.36	
APP	7000-11140	08/09/2023	v080923		ND				EQUITY IN POOLED CASH & INVEST				348,969.36
APP	9999-23290	08/09/2023	v080923		ND				DUE TO FUND 4045			10.89	
APP	4045-11140	08/09/2023	v080923		ND				EQUITY IN POOLED CASH & INVEST				10.89
APP	9999-23765	08/09/2023	v080923		ND				DUE TO FUND 6130			411.45	
APP	6130-11140	08/09/2023	v080923		ND				EQUITY IN POOLED CASH & INVEST				411.45
APP	9999-23710	08/09/2023	v080923		ND				DUE TO FUND 6020			7,279.46	
APP	6020-11140	08/09/2023	v080923		ND				EQUITY IN POOLED CASH & INVEST				7,279.46
APP	9999-23378	08/09/2023	v080923		ND				DUE TO FUND 5028			72,267.07	
APP	5028-11140	08/09/2023	v080923		ND				EQUITY IN POOLED CASH & INVEST				72,267.07
APP	9999-23805	08/09/2023	v080923		ND				DUE TO FUND 7100			3,000.00	
APP	7100-11140	08/09/2023	v080923		ND				EQUITY IN POOLED CASH & INVEST				3,000.00
APP	9999-23760	08/09/2023	v080923		ND				DUE TO FUND 6120			36,202.82	
APP	6120-11140	08/09/2023	v080923		ND				EQUITY IN POOLED CASH & INVEST				36,202.82
APP	9999-23622	08/09/2023	v080923		ND				DUE TO FUND 5807			177.50	
APP	5807-11140	08/09/2023	v080923		ND				EQUITY IN POOLED CASH & INVEST				177.50
APP	9999-23616	08/09/2023	v080923		ND				DUE TO FUND 5801			219.04	
APP	5801-11140	08/09/2023	v080923		ND				EQUITY IN POOLED CASH & INVEST				219.04
APP	9999-23459	08/09/2023	v080923		ND				DUE TO FUND 5309			350.00	
APP	5309-11140	08/09/2023	v080923		ND				EQUITY IN POOLED CASH & INVEST				350.00

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 9999-23468	08/09/2023	v080923	ND			DUE TO FUND 5318		7,992.58	
APP 5318-11140	08/09/2023	v080923	ND			EQUITY IN POOLED CASH & INVEST			7,992.58
APP 9999-23005	08/09/2023	v080923	ND			DUE TO FUND 1100		818.50	
APP 1100-11140	08/09/2023	v080923	ND			EQUITY IN POOLED CASH & INVEST			818.50
APP 9999-23770	08/09/2023	v080923	ND			DUE TO FUND 6140		1,403.00	
APP 6140-11140	08/09/2023	v080923	ND			EQUITY IN POOLED CASH & INVEST			1,403.00
APP 9999-23250	08/09/2023	v080923	ND			DUE TO FUND 4000		500.00	
APP 4000-11140	08/09/2023	v080923	ND			EQUITY IN POOLED CASH & INVEST			500.00
APP 9999-23730	08/09/2023	v080923	ND			DUE TO FUND 6060		21,056.91	
APP 6060-11140	08/09/2023	v080923	ND			EQUITY IN POOLED CASH & INVEST			21,056.91
APP 9999-23626	08/09/2023	v080923	ND			DUE TO FUND 5811		72.29	
APP 5811-11140	08/09/2023	v080923	ND			EQUITY IN POOLED CASH & INVEST			72.29
SYSTEM GENERATED ENTRIES TOTAL								1,190,097.40	1,190,097.40
JOURNAL 2023/11/424 TOTAL								2,380,194.80	2,380,194.80

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 11	424	08/09/2023	EQUITY IN POOLED CASH & INVEST VOUCHERS PAYABLE	349,899.30	349,899.30
				FUND TOTAL	349,899.30	349,899.30
1100 DESIGNATED & DONATED FUNDS 1100-11140 1100-21100	2023 11	424	08/09/2023	EQUITY IN POOLED CASH & INVEST VOUCHERS PAYABLE	818.50	818.50
				FUND TOTAL	818.50	818.50
2000 CAPITAL IMPROVEMENTS FUND 2000-11140 2000-21100	2023 11	424	08/09/2023	EQUITY IN POOLED CASH & INVEST VOUCHERS PAYABLE	337,373.00	337,373.00
				FUND TOTAL	337,373.00	337,373.00
4000 TAX INCREMENT FUND 4000-11140 4000-21100	2023 11	424	08/09/2023	EQUITY IN POOLED CASH & INVEST VOUCHERS PAYABLE	500.00	500.00
				FUND TOTAL	500.00	500.00
4045 MUNICIPAL COURT JUDICIAL ADMIN 4045-11140 4045-21100	2023 11	424	08/09/2023	EQUITY IN POOLED CASH & INVEST VOUCHERS PAYABLE	10.89	10.89
				FUND TOTAL	10.89	10.89
5028 AMERICAN RESCUE PLAN GRANTS 5028-11140 5028-21100	2023 11	424	08/09/2023	EQUITY IN POOLED CASH & INVEST VOUCHERS PAYABLE	72,267.07	72,267.07
				FUND TOTAL	72,267.07	72,267.07
5309 PORT SECURITY GRANT 5309-11140 5309-21100	2023 11	424	08/09/2023	EQUITY IN POOLED CASH & INVEST VOUCHERS PAYABLE	350.00	350.00
				FUND TOTAL	350.00	350.00
5318 JUSTICE & MENTAL HEALTH GRANTS 5318-11140 5318-21100	2023 11	424	08/09/2023	EQUITY IN POOLED CASH & INVEST VOUCHERS PAYABLE	7,992.58	7,992.58
				FUND TOTAL	7,992.58	7,992.58
5801 CDBG 2020 CARES	2023 11	424	08/09/2023			

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
5801-11140				EQUITY IN POOLED CASH & INVEST		219.04
5801-21100				VOUCHERS PAYABLE	219.04	
				FUND TOTAL	219.04	219.04
5807 CDBG 2022	2023 11	424	08/09/2023	EQUITY IN POOLED CASH & INVEST		177.50
5807-11140				VOUCHERS PAYABLE	177.50	
5807-21100				FUND TOTAL	177.50	177.50
5811 CDBG 2023	2023 11	424	08/09/2023	EQUITY IN POOLED CASH & INVEST		72.29
5811-11140				VOUCHERS PAYABLE	72.29	
5811-21100				FUND TOTAL	72.29	72.29
6020 CRUISE TERMINAL	2023 11	424	08/09/2023	EQUITY IN POOLED CASH & INVEST		7,279.46
6020-11140				VOUCHERS PAYABLE	7,279.46	
6020-21100				FUND TOTAL	7,279.46	7,279.46
6060 WAVE TRANSIT SYSTEM	2023 11	424	08/09/2023	EQUITY IN POOLED CASH & INVEST		21,056.91
6060-11140				VOUCHERS PAYABLE	21,056.91	
6060-21100				FUND TOTAL	21,056.91	21,056.91
6110 MOBILE TENNIS CENTER	2023 11	424	08/09/2023	EQUITY IN POOLED CASH & INVEST		2,094.23
6110-11140				VOUCHERS PAYABLE	2,094.23	
6110-21100				FUND TOTAL	2,094.23	2,094.23
6120 EMERGENCY MEDICAL SERVICES	2023 11	424	08/09/2023	EQUITY IN POOLED CASH & INVEST		36,202.82
6120-11140				VOUCHERS PAYABLE	36,202.82	
6120-21100				FUND TOTAL	36,202.82	36,202.82
6130 AZALEA CITY GOLF COURSE	2023 11	424	08/09/2023	EQUITY IN POOLED CASH & INVEST		411.45
6130-11140				VOUCHERS PAYABLE	411.45	
6130-21100				FUND TOTAL	411.45	411.45
6140 NEIGHBORHOOD RENEWAL PROGRAM	2023 11	424	08/09/2023	EQUITY IN POOLED CASH & INVEST		1,403.00
6140-11140						

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
6140-21100				VOUCHERS PAYABLE	1,403.00	
				FUND TOTAL	1,403.00	1,403.00
7000 MOTOR POOL 7000-11140 7000-21100	2023 11	424	08/09/2023	EQUITY IN POOLED CASH & INVEST VOUCHERS PAYABLE	348,969.36	348,969.36
				FUND TOTAL	348,969.36	348,969.36
7100 EMPLOYEE HEALTH PLAN 7100-11140 7100-21100	2023 11	424	08/09/2023	EQUITY IN POOLED CASH & INVEST VOUCHERS PAYABLE	3,000.00	3,000.00
				FUND TOTAL	3,000.00	3,000.00
9999 POOLED CASH 9999-11644 9999-23000 9999-23005 9999-23015 9999-23250 9999-23290 9999-23378 9999-23459 9999-23468 9999-23616 9999-23622 9999-23626 9999-23710 9999-23730 9999-23755 9999-23760 9999-23765 9999-23770 9999-23800 9999-23805	2023 11	424	08/09/2023	CASH-R45 VOUCHER IMPREST DUE TO FUND 1000 DUE TO FUND 1100 DUE TO FUND 2000 DUE TO FUND 4000 DUE TO FUND 4045 DUE TO FUND 5028 DUE TO FUND 5309 DUE TO FUND 5318 DUE TO FUND 5801 DUE TO FUND 5807 DUE TO FUND 5811 DUE TO FUND 6020 DUE TO FUND 6060 DUE TO FUND 6110 DUE TO FUND 6120 DUE TO FUND 6130 DUE TO FUND 6140 DUE TO FUND 7000 DUE TO FUND 7100		1,190,097.40
				FUND TOTAL	1,190,097.40	1,190,097.40

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND	DUE TO	DUE FR
1000 GENERAL FUND		349,899.30
1100 DESIGNATED & DONATED FUNDS		818.50
2000 CAPITAL IMPROVEMENTS FUND		337,373.00
4000 TAX INCREMENT FUND		500.00
4045 MUNICIPAL COURT JUDICIAL ADMIN		10.89
5028 AMERICAN RESCUE PLAN GRANTS		72,267.07
5309 PORT SECURITY GRANT		350.00
5318 JUSTICE & MENTAL HEALTH GRANTS		7,992.58
5801 CDBG 2020 CARES		219.04
5807 CDBG 2022		177.50
5811 CDBG 2023		72.29
6020 CRUISE TERMINAL		7,279.46
6060 WAVE TRANSIT SYSTEM		21,056.91
6110 MOBILE TENNIS CENTER		2,094.23
6120 EMERGENCY MEDICAL SERVICES		36,202.82
6130 AZALEA CITY GOLF COURSE		411.45
6140 NEIGHBORHOOD RENEWAL PROGRAM		1,403.00
7000 MOTOR POOL		348,969.36
7100 EMPLOYEE HEALTH PLAN		3,000.00
9999 POOLED CASH		
	1,190,097.40	
	TOTAL	1,190,097.40

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