

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
889318	09/28/2023	PRTD	11830 AD VENTURE SPECIALTIES	108172	08/15/2023	23012127	v092823	242.50
			AD VENTURE SPECIALTIES	108394	09/21/2023	23012741	v092823	540.00
						CHECK	889318 TOTAL:	782.50
889319	09/28/2023	PRTD	289081 ADVANCED COMPRESSED AIR TECHNOLOG	1530-1	09/21/2023	23012558	v092823	108.90
						CHECK	889319 TOTAL:	108.90
889320	09/28/2023	PRTD	296899 AMAZON BUSINESS	1f9d-n6l1x-g16y	08/29/2023	23013296	v092823	179.95
			AMAZON BUSINESS	1hh4-7r1w-gj1kf	08/29/2023	23013301	v092823	179.95
			AMAZON BUSINESS	1vqf-v7x4-g11c	08/29/2023	23013298	v092823	179.95
			AMAZON BUSINESS	1hdv-grg7-gmvq	08/29/2023	23013294	v092823	179.95
			AMAZON BUSINESS	1wnd-gr14-gpwn	08/29/2023	23013297	v092823	179.95
			AMAZON BUSINESS	16dn-773y-gtmg	08/29/2023	23013300	v092823	179.95
			AMAZON BUSINESS	1gjy-4pkm-gpf9	08/29/2023	23013295	v092823	179.95
						CHECK	889320 TOTAL:	1,259.65
889321	09/28/2023	PRTD	298621 AMERICAN POWER EQUIPMENT LLC	35346	08/11/2023	23011689	v092823	4,866.32
						CHECK	889321 TOTAL:	4,866.32
889322	09/28/2023	PRTD	18600 AUTO AIR OF ALABAMA INC	14421	09/08/2023	23013896	v092823	1,805.71
						CHECK	889322 TOTAL:	1,805.71
889323	09/28/2023	PRTD	18672 AUTO ZONE	0221478157	09/22/2023	22008909	v092823	408.10
						CHECK	889323 TOTAL:	408.10
889324	09/28/2023	PRTD	278457 AUTOMOTIVE PAINTERS SUPPLY	1-119296	09/11/2023	23013700	v092823	80.05
						CHECK	889324 TOTAL:	80.05
889325	09/28/2023	PRTD	295055 BAY CONCRETE INC	149692	09/12/2023	23012333	v092823	625.00

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							CHECK 889325 TOTAL:	625.00
889326	09/28/2023	PRTD	22254 BEARD EQUIPMENT COMPANY	1844528	09/12/2023	23013690	v092823	708.80
			BEARD EQUIPMENT COMPANY	1844527	09/12/2023	23013691	v092823	708.80
			BEARD EQUIPMENT COMPANY	1847133	09/18/2023	23013983	v092823	907.70
			BEARD EQUIPMENT COMPANY	1846524	09/15/2023	23013845	v092823	4.50
			BEARD EQUIPMENT COMPANY	1846526	09/15/2023	23013844	v092823	223.15
			BEARD EQUIPMENT COMPANY	1846522	09/15/2023	23013761	v092823	745.48
			BEARD EQUIPMENT COMPANY	1847920	09/19/2023	23014070	v092823	219.42
							CHECK 889326 TOTAL:	3,517.85
889327	09/28/2023	PRTD	25406 BOUND TREE MEDICAL LLC	85094722	09/19/2023	23011383	v092823	1,271.30
							CHECK 889327 TOTAL:	1,271.30
889328	09/28/2023	PRTD	295046 BUMPER TO BUMPER AUTO PARTS	140-75013	09/12/2023	23013866	v092823	33.60
			BUMPER TO BUMPER AUTO PARTS	140-75074	09/14/2023	23013946	v092823	29.40
			BUMPER TO BUMPER AUTO PARTS	140-75231	09/20/2023	23014033	v092823	278.19
							CHECK 889328 TOTAL:	341.19
889329	09/28/2023	PRTD	284041 CANON SOLUTIONS AMERICA INC	31178335	09/11/2023		v092823	180.02
			CANON SOLUTIONS AMERICA INC	31178334	09/11/2023		v092823	236.00
			CANON SOLUTIONS AMERICA INC	31178332	09/11/2023		v092823	229.00
			CANON SOLUTIONS AMERICA INC	31178289	09/11/2023		v092823	174.18
			CANON SOLUTIONS AMERICA INC	31178333	09/11/2023		v092823	512.33
			CANON SOLUTIONS AMERICA INC	31178331	09/11/2023		v092823	296.90
			CANON SOLUTIONS AMERICA INC	31178328	09/11/2023		v092823	718.53
			CANON SOLUTIONS AMERICA INC	31178325	09/11/2023		v092823	457.31
			CANON SOLUTIONS AMERICA INC	31178323	09/11/2023		v092823	169.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
CANON SOLUTIONS AMERICA INC 31178329	09/11/2023		v092823	820.62
CANON SOLUTIONS AMERICA INC 31178324	09/11/2023		v092823	156.95
CANON SOLUTIONS AMERICA INC 31178322	09/11/2023		v092823	187.00
CANON SOLUTIONS AMERICA INC 31178321	09/11/2023		v092823	257.63
CANON SOLUTIONS AMERICA INC 31178290	09/11/2023		v092823	666.36
CANON SOLUTIONS AMERICA INC 31178319	09/11/2023		v092823	206.00
CANON SOLUTIONS AMERICA INC 31178318	09/11/2023		v092823	486.69
CANON SOLUTIONS AMERICA INC 31178320	09/11/2023		v092823	351.54
CANON SOLUTIONS AMERICA INC 31178317	09/11/2023		v092823	757.42
CANON SOLUTIONS AMERICA INC 31178316	09/11/2023		v092823	389.88
CANON SOLUTIONS AMERICA INC 31178315	09/11/2023		v092823	212.00
CANON SOLUTIONS AMERICA INC 31178310	09/11/2023		v092823	434.56
CANON SOLUTIONS AMERICA INC 31178312	09/11/2023		v092823	160.63
CANON SOLUTIONS AMERICA INC 31178307	09/11/2023		v092823	181.00
CANON SOLUTIONS AMERICA INC 31178314	09/11/2023		v092823	189.17
CANON SOLUTIONS AMERICA INC 31178309	09/11/2023		v092823	139.00
CANON SOLUTIONS AMERICA INC 31178311	09/11/2023		v092823	152.51
CANON SOLUTIONS AMERICA INC 31178308	09/11/2023		v092823	169.00
CANON SOLUTIONS AMERICA INC 31178305	09/11/2023		v092823	147.00
CANON SOLUTIONS AMERICA INC 31178298	09/11/2023		v092823	97.00
CANON SOLUTIONS AMERICA INC 31178306	09/11/2023		v092823	127.00
CANON SOLUTIONS AMERICA INC 31178304	09/11/2023		v092823	273.80
CANON SOLUTIONS AMERICA INC 31178302	09/11/2023		v092823	270.41
CANON SOLUTIONS AMERICA INC 31178301	09/11/2023		v092823	263.20
CANON SOLUTIONS AMERICA INC 31178303	09/11/2023		v092823	254.79
CANON SOLUTIONS AMERICA INC 31178300	09/11/2023		v092823	254.60

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			CANON SOLUTIONS AMERICA INC	31178299	09/11/2023		v092823	156.61
			CANON SOLUTIONS AMERICA INC	31178296	09/11/2023		v092823	450.97
			CANON SOLUTIONS AMERICA INC	31178294	09/11/2023		v092823	199.00
			CANON SOLUTIONS AMERICA INC	31178293	09/11/2023		v092823	486.54
			CANON SOLUTIONS AMERICA INC	31178291	09/11/2023		v092823	157.30
			CANON SOLUTIONS AMERICA INC	31178281	09/11/2023		v092823	786.55
			CANON SOLUTIONS AMERICA INC	31178287	09/11/2023		v092823	263.43
			CANON SOLUTIONS AMERICA INC	31178288	09/11/2023		v092823	276.86
			CANON SOLUTIONS AMERICA INC	31178286	09/11/2023		v092823	164.92
			CANON SOLUTIONS AMERICA INC	31178283	09/11/2023		v092823	36.93
			CANON SOLUTIONS AMERICA INC	31178284	09/11/2023		v092823	82.99
			CANON SOLUTIONS AMERICA INC	31178326	09/11/2023		v092823	219.00
			CANON SOLUTIONS AMERICA INC	31178285	09/11/2023		v092823	1.16
						CHECK	889329 TOTAL:	13,861.29
889330	09/28/2023	PRTD	293637 CAPITAL TRACTOR INC	36351I	09/18/2023	23013687	v092823	221.87
			CAPITAL TRACTOR INC	36353I	09/18/2023	23013773	v092823	17.12
						CHECK	889330 TOTAL:	238.99
889331	09/28/2023	PRTD	298032 CENTER FOR THE INNOVATIVE TRAININ	4950	09/14/2023		v092823	18,000.00
						CHECK	889331 TOTAL:	18,000.00
889332	09/28/2023	PRTD	295655 CHANCELLOR INC	040137898-01	09/20/2023	23012709	v092823	312.27
						CHECK	889332 TOTAL:	312.27
889333	09/28/2023	PRTD	297787 COURTNEY NALL-MCCULLEY	420184	09/19/2023		v092823	850.00
			COURTNEY NALL-MCCULLEY	420186	09/20/2023		v092823	850.00

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							CHECK 889333 TOTAL:	1,700.00
889334	09/28/2023	PRTD	291478 DAKINSTREET LLC	2022.12-03	09/11/2023		v092823	4,845.11
							CHECK 889334 TOTAL:	4,845.11
889335	09/28/2023	PRTD	295090 DAVIS SOUTH BARNETTE & PATRICK LL	000207	08/31/2023		v092823	12,275.00
							CHECK 889335 TOTAL:	12,275.00
889336	09/28/2023	PRTD	297167 DENO'S HEATING & COOLING, LLC	15549	09/19/2023		v092823	552.50
			DENO'S HEATING & COOLING, LLC	15480	09/14/2023		v092823	260.25
							CHECK 889336 TOTAL:	812.75
889337	09/28/2023	PRTD	294482 ENGINEERED COOLING SERVICES	sv145733	09/21/2023	23012844	v092823	7,500.00
							CHECK 889337 TOTAL:	7,500.00
889338	09/28/2023	PRTD	273662 EYEWORLD / EYEGLASS WORLD	9989780	03/20/2023	23006373	v092823	65.00
			EYEWORLD / EYEGLASS WORLD	9989861	03/22/2023	23006375	v092823	55.00
			EYEWORLD / EYEGLASS WORLD	9989870	03/22/2023	23006374	v092823	65.00
			EYEWORLD / EYEGLASS WORLD	9990155	03/28/2023	23006286	v092823	65.00
			EYEWORLD / EYEGLASS WORLD	9990222	03/29/2023	23004654	v092823	55.00
			EYEWORLD / EYEGLASS WORLD	9995581	07/20/2023	23011166	v092823	55.00
			EYEWORLD / EYEGLASS WORLD	9996249	08/03/2023	23004656	v092823	56.00
			EYEWORLD / EYEGLASS WORLD	9996359	08/07/2023	23012507	v092823	65.00
			EYEWORLD / EYEGLASS WORLD	9996888	08/16/2023	23011381	v092823	55.00
			EYEWORLD / EYEGLASS WORLD	9996994	08/18/2023	23012870	v092823	60.00
			EYEWORLD / EYEGLASS WORLD	9997442	08/29/2023	23013259	v092823	60.00
			EYEWORLD / EYEGLASS WORLD	9997532	08/30/2023	23013203	v092823	56.00
							CHECK 889338 TOTAL:	712.00

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889339	09/28/2023	PRTD	195470 FASTENING SOLUTIONS INC	inv4252319	09/14/2023	23013912	v092823	54.69
						CHECK	889339 TOTAL:	54.69
889340	09/28/2023	PRTD	63047 FERGUSON ENTERPRISES INC	5105987	09/08/2023	23013647	v092823	162.22
						CHECK	889340 TOTAL:	162.22
889341	09/28/2023	PRTD	271575 FLEETPRIDE INC	111082193	09/11/2023	23005368	v092823	160.82
			FLEETPRIDE INC	111052797	09/08/2023	23013741	v092823	60.72
			FLEETPRIDE INC	111128197	09/12/2023	23013284	v092823	53.04
			FLEETPRIDE INC	111152030	09/13/2023	23013913	v092823	42.36
			FLEETPRIDE INC	111146235	09/13/2023	23013907	v092823	202.39
			FLEETPRIDE INC	111160437	09/13/2023	23013928	v092823	2,128.54
			FLEETPRIDE INC	111276433	09/19/2023	23013928	v092823	133.76
						CHECK	889341 TOTAL:	2,781.63
889342	09/28/2023	PRTD	288762 FORENSIC AND SCIENTIFIC TESTING	4695	09/18/2023	23014095	v092823	475.00
						CHECK	889342 TOTAL:	475.00
889343	09/28/2023	PRTD	295679 FUN EXPRESS	72641158201	09/14/2023	23013404	v092823	91.33
						CHECK	889343 TOTAL:	91.33
889344	09/28/2023	PRTD	70216 GALLS LLC	bc1948715	08/31/2023	23012607	v092823	229.00
			GALLS LLC	bc1949205	09/01/2023	23007458	v092823	696.00
			GALLS LLC	bc1950018	09/05/2023	23006201	v092823	4,739.50
			GALLS LLC	bc1950191	09/05/2023	23011458	v092823	917.40
			GALLS LLC	bc1950192	09/05/2023	23011472	v092823	917.40
			GALLS LLC	bc1950193	09/05/2023	23011475	v092823	917.40
			GALLS LLC	bc1950194	09/05/2023	23011451	v092823	917.40

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GALLS LLC	bc1950195	09/05/2023	23011456 v092823	917.40
GALLS LLC	bc1950196	09/05/2023	23011459 v092823	917.40
GALLS LLC	bc1950199	09/05/2023	23011460 v092823	917.40
GALLS LLC	bc1951421	09/06/2023	23013021 v092823	89.10
GALLS LLC	bc1952888	09/08/2023	23011840 v092823	227.00
GALLS LLC	bc1939975	08/17/2023	23011834 v092823	585.00
GALLS LLC	bc1944299	08/24/2023	23011824 v092823	585.00
GALLS LLC	bc1946068	08/28/2023	23011447 v092823	917.40
GALLS LLC	bc1946069	08/28/2023	23011448 v092823	917.40
GALLS LLC	bc1946070	08/28/2023	23011449 v092823	917.40
GALLS LLC	bc1946072	08/28/2023	23011450 v092823	917.40
GALLS LLC	bc1946073	08/28/2023	23011454 v092823	917.40
GALLS LLC	bc1946074	08/28/2023	23011452 v092823	917.40
GALLS LLC	bc1946075	08/28/2023	23011462 v092823	917.40
GALLS LLC	bc1946076	08/28/2023	23011453 v092823	917.40
GALLS LLC	bc1946077	08/28/2023	23011455 v092823	917.40
GALLS LLC	bc1946078	08/28/2023	23011457 v092823	917.40
GALLS LLC	bc1946079	08/28/2023	23011474 v092823	917.40
GALLS LLC	bc1946080	08/28/2023	23011473 v092823	917.40
GALLS LLC	bc1946081	08/28/2023	23011476 v092823	917.40
GALLS LLC	bc1946883	08/29/2023	23011822 v092823	585.00
GALLS LLC	bc1946884	08/29/2023	23011826 v092823	585.00
GALLS LLC	bc1947633	08/30/2023	23011477 v092823	917.40
GALLS LLC	bc1947634	08/30/2023	23011461 v092823	917.40
GALLS LLC	bc1955314	09/13/2023	22013359 v092823	663.00

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							CHECK 889344 TOTAL:	29,166.40
889345	09/28/2023	PRTD	273781 GOODYEAR TIRE & RUBBER COMPANY	104-1059210	09/13/2023	23013642	v092823	4,074.98
			GOODYEAR TIRE & RUBBER COMPANY	104-1059211	09/13/2023	23013868	v092823	5,214.00
							CHECK 889345 TOTAL:	9,288.98
889346	09/28/2023	PRTD	288260 GORMAN COMPANY	s018754353.001	09/12/2023	23013562	v092823	295.08
							CHECK 889346 TOTAL:	295.08
889347	09/28/2023	PRTD	274757 GRIMCO INC	31189848-03	09/11/2023	23013570	v092823	180.17
							CHECK 889347 TOTAL:	180.17
889348	09/28/2023	PRTD	79615 GWINS STATIONERY & ENGRAVING INC	143092	09/13/2023	23010923	v092823	1,332.30
			GWINS STATIONERY & ENGRAVING INC	143066	09/14/2023	23013382	v092823	188.02
			GWINS STATIONERY & ENGRAVING INC	143195	09/14/2023	23013727	v092823	29.95
			GWINS STATIONERY & ENGRAVING INC	143196	09/14/2023	23013728	v092823	29.95
			GWINS STATIONERY & ENGRAVING INC	143197	09/14/2023	23013729	v092823	29.95
			GWINS STATIONERY & ENGRAVING INC	143198	09/14/2023	23013730	v092823	29.95
							CHECK 889348 TOTAL:	1,640.12
889349	09/28/2023	PRTD	80068 HACKBARTH DELIVERY SERVICE INC	CTD-MOB-44993	09/22/2023		v092823	221.60
							CHECK 889349 TOTAL:	221.60
889350	09/28/2023	PRTD	288607 HARGROVE ENGINEERS & CONSTRUCTORS	2318873	09/12/2023		v092823	2,964.00
							CHECK 889350 TOTAL:	2,964.00
889351	09/28/2023	PRTD	293714 HARRIS CONTRACTING SERVICES INC	419967	09/15/2023		v092823	62,809.00
							CHECK 889351 TOTAL:	62,809.00

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889352	09/28/2023	PRTD	83705 HELENA CHEMICAL COMPANY	264664480	09/11/2023	23012677	v092823	550.00
						CHECK	889352 TOTAL:	550.00
889353	09/28/2023	PRTD	131653 HENRY SCHEIN INC	53683758	09/05/2023	23013474	v092823	32.46
			HENRY SCHEIN INC	54143373	09/07/2023	23013537	v092823	2,188.80
						CHECK	889353 TOTAL:	2,221.26
889354	09/28/2023	PRTD	270465 INGRAM EQUIPMENT CO LLC	p00677	08/21/2023	23012937	v092823	867.06
			INGRAM EQUIPMENT CO LLC	p00773	09/18/2023	23013802	v092823	572.60
						CHECK	889354 TOTAL:	1,439.66
889355	09/28/2023	PRTD	233625 JOHN M WARREN INC	0904223-in	09/12/2023	23011769	v092823	563.52
						CHECK	889355 TOTAL:	563.52
889356	09/28/2023	PRTD	103800 JOHNSON CONTROLS INC	1-131117237278	09/05/2023	23008063	v092823	5,669.33
						CHECK	889356 TOTAL:	5,669.33
889357	09/28/2023	PRTD	272334 KENWORTH OF MOBILE INC	0420567569	09/13/2023	23013801	v092823	535.47
			KENWORTH OF MOBILE INC	0430568071	09/15/2023	23013989	v092823	153.62
			KENWORTH OF MOBILE INC	043056791	09/19/2023	23012804	v092823	910.56
						CHECK	889357 TOTAL:	1,599.65
889358	09/28/2023	PRTD	114551 KEYSTONE AUTOMOTIVE INDUSTRIES IN	ccd94367	09/12/2023	23013787	v092823	83.68
						CHECK	889358 TOTAL:	83.68
889359	09/28/2023	PRTD	120408 LADD SUPPLY COMPANY INC	467223	09/12/2023	23012964	v092823	90.00
			LADD SUPPLY COMPANY INC	467432	09/20/2023	23013828	v092823	212.50
						CHECK	889359 TOTAL:	302.50

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889360	09/28/2023	PRTD	277244 MARINE RIGGING INC	236759	09/12/2023	23013826	v092823	122.00
						CHECK	889360 TOTAL:	122.00
889361	09/28/2023	PRTD	296231 MARKS AUTOMOTIVE REPAIR INC	22574	09/14/2023	23013969	v092823	233.00
						CHECK	889361 TOTAL:	233.00
889362	09/28/2023	PRTD	297437 MASSETT SUPPLY COMPANY INC.	272408	09/15/2023	23013982	v092823	127.11
			MASSETT SUPPLY COMPANY INC.	271571	08/24/2023	23013172	v092823	210.90
						CHECK	889362 TOTAL:	338.01
889363	09/28/2023	PRTD	135589 MOBILE COUNTY ROAD BUILDERS ASSN	10384	09/07/2023		v092823	500.00
						CHECK	889363 TOTAL:	500.00
889364	09/28/2023	PRTD	136825 MOBILE MECHANICAL SERVICES INC	20010128	09/14/2023	23014003	v092823	645.66
						CHECK	889364 TOTAL:	645.66
889365	09/28/2023	PRTD	270021 MONROE SYSTEMS FOR BUSINESS INC	IN244169	08/14/2023	23012348	v092823	63.00
						CHECK	889365 TOTAL:	63.00
889366	09/28/2023	PRTD	139400 MOTION INDUSTRIES INC	AL02-01006847	09/18/2023	23013947	v092823	175.28
						CHECK	889366 TOTAL:	175.28
889367	09/28/2023	PRTD	276087 NEC CORPORATION OF AMERICA	93063287	09/12/2023	23007745	v092823	57,890.00
						CHECK	889367 TOTAL:	57,890.00
889368	09/28/2023	PRTD	151000 OFFICE SOLUTIONS & INNOVATIONS IN	IN215201	09/08/2023	23011749	v092823	198.70
						CHECK	889368 TOTAL:	198.70
889369	09/28/2023	PRTD	151000 OFFICE SOLUTIONS & INNOVATIONS IN	IN215320	09/18/2023	23013829	v092823	43.92
			OFFICE SOLUTIONS & INNOVATIONS IN	IN215318	09/18/2023	23012212	v092823	102.18

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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 889376 TOTAL:	23,423.13
889377	09/28/2023	PRTD	198400 STRICKLAND PAPER CO INC	MO960768-00	09/13/2023	23013879	v092823	444.70
			STRICKLAND PAPER CO INC	MO961603-00	09/22/2023	23014080	v092823	444.70
							CHECK 889377 TOTAL:	889.40
889378	09/28/2023	PRTD	270010 STUART C IRBY CO	S013585870.004	09/17/2023	23010032	v092823	2,656.97
							CHECK 889378 TOTAL:	2,656.97
889379	09/28/2023	PRTD	198904 SUNBELT FIRE INC	00005221	09/12/2023	23013831	v092823	2,000.00
			SUNBELT FIRE INC	00005327	09/15/2023	23013987	v092823	350.19
			SUNBELT FIRE INC	00006937	09/19/2023	23009183	v092823	280.47
							CHECK 889379 TOTAL:	2,630.66
889380	09/28/2023	PRTD	296879 TASC PERFORMANCE	INV888950310	09/14/2023	23013369	v092823	129.50
							CHECK 889380 TOTAL:	129.50
889381	09/28/2023	PRTD	208476 THE TROPHY SHOP INC	105646	07/18/2023	23011394	v092823	38.34
							CHECK 889381 TOTAL:	38.34
889382	09/28/2023	PRTD	297982 TPM INC	935479	08/23/2023	23013960	v092823	10,222.00
							CHECK 889382 TOTAL:	10,222.00
889383	09/28/2023	PRTD	294832 TRI-TECH FORENSICS INC	00923200	09/12/2023	23010865	v092823	460.00
			TRI-TECH FORENSICS INC	00923201	09/12/2023	23013738	v092823	270.00
			TRI-TECH FORENSICS INC	00926725	09/22/2023	23010906	v092823	82.05
							CHECK 889383 TOTAL:	812.05
889384	09/28/2023	PRTD	279402 TSA	23-18007	09/19/2023	23013321	v092823	2,800.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 889384 TOTAL:	2,800.00
889385	09/28/2023	PRTD	224020 VES SPECIALISTS	11687	09/14/2023		v092823	695.00
							CHECK 889385 TOTAL:	695.00
889386	09/28/2023	PRTD	270017 W W GRAINGER INC	9845546846	09/20/2023	23014126	v092823	966.21
							CHECK 889386 TOTAL:	966.21
889387	09/28/2023	PRTD	293962 WATKINS ACY STRUNK DESIGN INC	6902	09/08/2023		v092823	16,779.00
							CHECK 889387 TOTAL:	16,779.00
889388	09/28/2023	PRTD	282363 WEST PUBLISHING CORPORATION	848894796	09/01/2023		v092823	2,125.61
							CHECK 889388 TOTAL:	2,125.61
889389	09/28/2023	PRTD	286124 WINDSTREAM HOLDINGS INC	75921287	09/08/2023		v092823	893.82
							CHECK 889389 TOTAL:	893.82
889390	09/28/2023	PRTD	183600 WITTICHEN SUPPLY CO INC	S103910490.001	09/15/2023	23013976	v092823	113.52
							CHECK 889390 TOTAL:	113.52
20195743	09/28/2023	EFT	166320 A PRECISION AUTO GLASS INC	320045	09/15/2023	23013978	v092823	246.50
							CHECK 20195743 TOTAL:	246.50
20195744	09/28/2023	EFT	295058 ADVANCE AUTO PARTS	8582325523926	09/12/2023	23013849	v092823	8.59
			ADVANCE AUTO PARTS	8582325497752	09/11/2023	23013780	v092823	176.63
							CHECK 20195744 TOTAL:	185.22
20195745	09/28/2023	EFT	297871 ALL PRO SOUND ALL PRO INTEGRATED	16877	09/11/2023	22013592	v092823	5,717.25
							CHECK 20195745 TOTAL:	5,717.25

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
20195746	09/28/2023	EFT	271021 APCO INTERNATIONAL INC	00085087	09/20/2023	23013985	v092823	431.64
							CHECK 20195746 TOTAL:	431.64
20195747	09/28/2023	EFT	270013 AUTONATION FORD MOBILE	1124070	09/19/2023	23013081	v092823	99.22
							CHECK 20195747 TOTAL:	99.22
20195748	09/28/2023	EFT	298258 BIG CHARLIES PRODUCE LLC	325271b	09/01/2023	23013630	v092823	234.00
							CHECK 20195748 TOTAL:	234.00
20195749	09/28/2023	EFT	296439 BOOMER'S AUTOMOTIVE INTERIORS LLC	8920	09/12/2023	23013774	v092823	268.00
							CHECK 20195749 TOTAL:	268.00
20195750	09/28/2023	EFT	294435 BRABNER & HOLLON INC	724247	09/18/2023	23012532	v092823	540.00
			BRABNER & HOLLON INC	724198	09/13/2023	23012532	v092823	280.00
							CHECK 20195750 TOTAL:	820.00
20195751	09/28/2023	EFT	272932 CDW GOVERNMENT LLC	1v62777	09/11/2023	23013724	v092823	104.23
			CDW GOVERNMENT LLC	1v58265	09/11/2023	23013564	v092823	140.88
			CDW GOVERNMENT LLC	1v72903	09/11/2023	23013606	v092823	575.10
			CDW GOVERNMENT LLC	1v96758	09/12/2023	23013734	v092823	36.89
			CDW GOVERNMENT LLC	1w98134	09/14/2023	23013794	v092823	59.02
			CDW GOVERNMENT LLC	1x55533	09/14/2023	23013856	v092823	105.17
			CDW GOVERNMENT LLC	1x55575	09/14/2023	23013856	v092823	525.85
			CDW GOVERNMENT LLC	1x56572	09/14/2023	23013606	v092823	2,324.90
			CDW GOVERNMENT LLC	1z91182	09/19/2023	23011354	v092823	389.60
							CHECK 20195751 TOTAL:	4,261.64
20195752	09/28/2023	EFT	33070 CINTAS CORPORATION DBA CINTAS COR	1904138127	08/23/2023	23010672	v092823	975.00
			CINTAS CORPORATION DBA CINTAS COR	4167940283	09/15/2023		v092823	30.36

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CINTAS CORPORATION DBA CINTAS COR	4167939375	09/15/2023		v092823	20.36
CINTAS CORPORATION DBA CINTAS COR	4167939480	09/15/2023		v092823	19.98
CINTAS CORPORATION DBA CINTAS COR	4167807922	09/14/2023		v092823	28.34
CINTAS CORPORATION DBA CINTAS COR	4168069740	09/18/2023		v092823	73.62
CINTAS CORPORATION DBA CINTAS COR	4168069648	09/18/2023		v092823	12.47
CINTAS CORPORATION DBA CINTAS COR	4168069754	09/18/2023		v092823	57.79
CINTAS CORPORATION DBA CINTAS COR	4168069717	09/18/2023		v092823	33.40
CINTAS CORPORATION DBA CINTAS COR	4168069671	09/18/2023		v092823	41.12
CINTAS CORPORATION DBA CINTAS COR	4168070011	09/18/2023		v092823	502.81
CINTAS CORPORATION DBA CINTAS COR	4166116767	08/29/2023		v092823	15.06
CINTAS CORPORATION DBA CINTAS COR	4166116876	08/29/2023		v092823	12.90
CINTAS CORPORATION DBA CINTAS COR	4166878632	09/06/2023		v092823	15.06
CINTAS CORPORATION DBA CINTAS COR	4166878653	09/06/2023		v092823	12.90
CINTAS CORPORATION DBA CINTAS COR	4167508530	09/12/2023		v092823	15.06
CINTAS CORPORATION DBA CINTAS COR	4167508565	09/12/2023		v092823	12.90
CINTAS CORPORATION DBA CINTAS COR	4168068635	09/18/2023		v092823	23.27
CINTAS CORPORATION DBA CINTAS COR	4168222632	09/19/2023		v092823	104.38
CINTAS CORPORATION DBA CINTAS COR	4168381169	09/20/2023		v092823	38.15
CINTAS CORPORATION DBA CINTAS COR	1904279603	09/19/2023	23012728	v092823	144.00
CINTAS CORPORATION DBA CINTAS COR	4168525514	09/21/2023		v092823	374.44
CINTAS CORPORATION DBA CINTAS COR	4168525497	09/21/2023		v092823	17.43
CINTAS CORPORATION DBA CINTAS COR	4168649894	09/22/2023		v092823	30.36
CINTAS CORPORATION DBA CINTAS COR	4168069656	09/18/2023		v092823	26.54
CINTAS CORPORATION DBA CINTAS COR	4168232450	09/19/2023		v092823	27.83
CINTAS CORPORATION DBA CINTAS COR	4168371204	09/20/2023		v092823	6.07
CINTAS CORPORATION DBA CINTAS COR	4167509562	09/12/2023		v092823	45.58

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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
			CINTAS CORPORATION DBA CINTAS COR	4168223335	09/19/2023		v092823	45.58
			CINTAS CORPORATION DBA CINTAS COR	4168381187	09/20/2023		v092823	44.17
			CINTAS CORPORATION DBA CINTAS COR	4168068645	09/18/2023		v092823	26.31
			CINTAS CORPORATION DBA CINTAS COR	1904287057	09/21/2023	23013419	v092823	1,200.00
							CHECK 20195752 TOTAL:	4,033.24
20195753	09/28/2023	EFT	33070 CINTAS CORPORATION DBA CINTAS COR	4167656667	09/13/2023		v092823	6.07
							CHECK 20195753 TOTAL:	6.07
20195754	09/28/2023	EFT	33070 CINTAS CORPORATION DBA CINTAS COR	4167517193	09/12/2023		v092823	27.83
							CHECK 20195754 TOTAL:	27.83
20195755	09/28/2023	EFT	33070 CINTAS CORPORATION DBA CINTAS COR	4167664290	09/13/2023		v092823	44.17
							CHECK 20195755 TOTAL:	44.17
20195756	09/28/2023	EFT	286901 COASTAL FRAME & ALIGNMENT INC	11154	09/14/2023	23012503	v092823	2,454.40
							CHECK 20195756 TOTAL:	2,454.40
20195757	09/28/2023	EFT	298582 COLUMN SOFTWARE PBC	2EBFC032-0002	09/11/2023		v092823	44.29
			COLUMN SOFTWARE PBC	2EBFC032-0003	09/14/2023		v092823	42.41
							CHECK 20195757 TOTAL:	86.70
20195758	09/28/2023	EFT	42474 DAVISON OIL COMPANY INC	0722822-in	09/19/2023	23014035	v092823	3,526.55
			DAVISON OIL COMPANY INC	0722466-in	09/15/2023	23013967	v092823	3,372.11
							CHECK 20195758 TOTAL:	6,898.66
20195759	09/28/2023	EFT	297891 FILA USA INC	01428852	09/13/2023	23012596	v092823	306.44
							CHECK 20195759 TOTAL:	306.44

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
20195760	09/28/2023	EFT	296333 FIS OUTDOOR	0012738517-001	09/20/2023	23014037	v092823	239.80
							CHECK 20195760 TOTAL:	239.80
20195761	09/28/2023	EFT	74050 GORAM AIR CONDITIONING CO INC	09-2023-23	09/15/2023		v092823	1,330.00
			GORAM AIR CONDITIONING CO INC	09-2047-23	09/15/2023		v092823	2,332.88
			GORAM AIR CONDITIONING CO INC	09-2048-23	09/15/2023		v092823	2,573.12
			GORAM AIR CONDITIONING CO INC	09-2044-23	09/15/2023		v092823	3,455.61
			GORAM AIR CONDITIONING CO INC	09-1989-23	09/15/2023		v092823	567.50
			GORAM AIR CONDITIONING CO INC	09-1990-23	09/15/2023		v092823	568.90
			GORAM AIR CONDITIONING CO INC	09-1991-23	09/15/2023		v092823	287.80
			GORAM AIR CONDITIONING CO INC	09-1992-23	09/15/2023		v092823	783.78
			GORAM AIR CONDITIONING CO INC	09-1993-23	09/15/2023		v092823	360.00
			GORAM AIR CONDITIONING CO INC	09-1994-23	09/15/2023		v092823	752.06
			GORAM AIR CONDITIONING CO INC	09-1995-23	09/15/2023		v092823	315.00
			GORAM AIR CONDITIONING CO INC	09-1996-23	09/15/2023		v092823	720.00
			GORAM AIR CONDITIONING CO INC	09-1997-23	09/15/2023		v092823	540.00
			GORAM AIR CONDITIONING CO INC	09-1998-23	09/15/2023		v092823	288.92
			GORAM AIR CONDITIONING CO INC	09-1999-23	09/15/2023		v092823	630.00
			GORAM AIR CONDITIONING CO INC	09-2000-23	09/15/2023		v092823	509.37
			GORAM AIR CONDITIONING CO INC	09-2002-23	09/15/2023		v092823	906.60
			GORAM AIR CONDITIONING CO INC	09-2003-23	09/15/2023		v092823	1,258.00
			GORAM AIR CONDITIONING CO INC	09-2004-23	09/15/2023		v092823	737.60
			GORAM AIR CONDITIONING CO INC	09-2005-23	09/15/2023		v092823	3,449.69
			GORAM AIR CONDITIONING CO INC	09-2006-23	09/15/2023		v092823	813.06
			GORAM AIR CONDITIONING CO INC	09-2007-23	09/15/2023		v092823	1,115.92
			GORAM AIR CONDITIONING CO INC	09-2008-23	09/15/2023		v092823	558.05

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INVOICE	INV DATE	PO	CHECK RUN	NET
GORAM AIR CONDITIONING CO INC 09-2009-23 09/15/2023 v092823 270.00				
GORAM AIR CONDITIONING CO INC 09-2021-23 09/15/2023 v092823 347.60				
GORAM AIR CONDITIONING CO INC 09-2022-23 09/15/2023 v092823 383.64				
GORAM AIR CONDITIONING CO INC 09-2024-23 09/15/2023 v092823 490.32				
GORAM AIR CONDITIONING CO INC 09-2025-23 09/15/2023 v092823 345.40				
GORAM AIR CONDITIONING CO INC 09-2027-23 09/15/2023 v092823 560.00				
GORAM AIR CONDITIONING CO INC 09-2029-23 09/15/2023 v092823 600.00				
GORAM AIR CONDITIONING CO INC 09-2030-23 09/15/2023 v092823 194.50				
GORAM AIR CONDITIONING CO INC 09-2031-23 09/15/2023 v092823 320.00				
GORAM AIR CONDITIONING CO INC 09-235-23 09/15/2023 v092823 240.00				
GORAM AIR CONDITIONING CO INC 09-2036-23 09/15/2023 v092823 240.00				
GORAM AIR CONDITIONING CO INC 09-2038-23 09/15/2023 v092823 711.00				
GORAM AIR CONDITIONING CO INC 09-2039-23 09/15/2023 v092823 160.00				
GORAM AIR CONDITIONING CO INC 09-2041-23 09/15/2023 v092823 739.92				
GORAM AIR CONDITIONING CO INC 09-2043-23 09/15/2023 v092823 480.00				
GORAM AIR CONDITIONING CO INC 09-2045-23 09/15/2023 v092823 910.00				
GORAM AIR CONDITIONING CO INC 09-2049-23 09/15/2023 v092823 480.00				
GORAM AIR CONDITIONING CO INC 09-2050-23 09/15/2023 v092823 740.04				
GORAM AIR CONDITIONING CO INC 09-2026-23 09/15/2023 v092823 1,105.33				
GORAM AIR CONDITIONING CO INC 09-2028-23 09/15/2023 v092823 1,106.16				
GORAM AIR CONDITIONING CO INC 09-2032-23 09/15/2023 v092823 1,304.61				
GORAM AIR CONDITIONING CO INC 09-2033-23 09/15/2023 v092823 3,861.84				
GORAM AIR CONDITIONING CO INC 09-2034-23 09/15/2023 v092823 1,512.71				
GORAM AIR CONDITIONING CO INC 09-2037-23 09/15/2023 v092823 2,813.58				
GORAM AIR CONDITIONING CO INC 09-2042-23 09/15/2023 v092823 1,167.52				
GORAM AIR CONDITIONING CO INC 20-2046-23 09/15/2023 v092823 2,946.66				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
			GORAM AIR CONDITIONING CO INC	09-2040-23	09/15/2023		v092823	263.51
			GORAM AIR CONDITIONING CO INC	09-2010-23	09/15/2023		v092823	270.00
			GORAM AIR CONDITIONING CO INC	09-2011-23	09/15/2023		v092823	270.00
			GORAM AIR CONDITIONING CO INC	09-2012-23	09/15/2023		v092823	683.05
			GORAM AIR CONDITIONING CO INC	09-2013-23	09/15/2023		v092823	1,170.00
			GORAM AIR CONDITIONING CO INC	09-2014-23	09/15/2023		v092823	540.00
			GORAM AIR CONDITIONING CO INC	09-2015-23	09/15/2023		v092823	360.00
			GORAM AIR CONDITIONING CO INC	09-2016-23	09/15/2023		v092823	2,081.03
			GORAM AIR CONDITIONING CO INC	09-2017-23	09/15/2023		v092823	433.48
			GORAM AIR CONDITIONING CO INC	09-2018-23	09/15/2023		v092823	812.40
			GORAM AIR CONDITIONING CO INC	09-2019-23	09/15/2023		v092823	282.16
			GORAM AIR CONDITIONING CO INC	09-2020-23	09/15/2023		v092823	175.00
						CHECK	20195761 TOTAL:	56,225.32
20195762	09/28/2023	EFT	75199 GRAYBAR ELECTRIC CO INC	9333862456	09/11/2023	23013541	v092823	500.20
			GRAYBAR ELECTRIC CO INC	9333989335	09/19/2023	23013278	v092823	2,420.30
			GRAYBAR ELECTRIC CO INC	9334032697	09/21/2023	23013540	v092823	8,209.68
						CHECK	20195762 TOTAL:	11,130.18
20195763	09/28/2023	EFT	294372 GUILLES & O'HEAR LLC	58724	09/15/2023		v092823	25.00
						CHECK	20195763 TOTAL:	25.00
20195764	09/28/2023	EFT	234242 HOSEA O WEAVER & SONS INC	85228	09/14/2023	23011983	v092823	138.06
						CHECK	20195764 TOTAL:	138.06
20195765	09/28/2023	EFT	125001 LEE RODGERS TIRE CO	74830	09/18/2023	23013752	v092823	3,672.00
			LEE RODGERS TIRE CO	74860	09/20/2023	23014066	v092823	192.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 20195765 TOTAL:	3,864.00
20195766	09/28/2023	EFT	273175 LEWIS ENGINEERING & ASSOCIATES IN 2014		09/12/2023		v092823	1,000.00
							CHECK 20195766 TOTAL:	1,000.00
20195767	09/28/2023	EFT	132093 MCCRORY & WILLIAMS INC	20231386	09/07/2023		v092823	7,590.00
							CHECK 20195767 TOTAL:	7,590.00
20195768	09/28/2023	EFT	146540 NEEL-SCHAFFER INC	1089719	09/19/2023		v092823	2,860.00
							CHECK 20195768 TOTAL:	2,860.00
20195769	09/28/2023	EFT	297064 NUGO NUTRITION	1371483	08/08/2023	23012562	v092823	393.60
							CHECK 20195769 TOTAL:	393.60
20195770	09/28/2023	EFT	279229 PETROLEUM TRADERS CORPORATION	1922613	09/19/2023	23014034	v092823	3,956.24
							CHECK 20195770 TOTAL:	3,956.24
20195771	09/28/2023	EFT	279229 PETROLEUM TRADERS CORPORATION	1921783	09/18/2023	23013972	v092823	24,487.16
			PETROLEUM TRADERS CORPORATION	1923455	09/21/2023	23014108	v092823	25,033.36
							CHECK 20195771 TOTAL:	49,520.52
20195772	09/28/2023	EFT	190715 SANSOM EQUIPMENT CO INC	P05107	09/11/2023	23013598	v092823	471.04
			SANSOM EQUIPMENT CO INC	PS5109	09/11/2023	23013598	v092823	151.03
			SANSOM EQUIPMENT CO INC	W02960	09/18/2023	23014039	v092823	2,000.10
			SANSOM EQUIPMENT CO INC	P05139	09/19/2023	23013705	v092823	876.16
							CHECK 20195772 TOTAL:	3,498.33
20195773	09/28/2023	EFT	270006 SHARP ELECTRONICS CORPORATION	SH584374	09/06/2023		v092823	208.24
			SHARP ELECTRONICS CORPORATION	SH584375	09/06/2023		v092823	107.14
			SHARP ELECTRONICS CORPORATION	SH584376	09/06/2023		v092823	249.36

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
			SHARP ELECTRONICS CORPORATION	SH588158	09/06/2023		v092823	270.19
			SHARP ELECTRONICS CORPORATION	SH584377	09/06/2023		v092823	218.81
			SHARP ELECTRONICS CORPORATION	SH584379	09/06/2023		v092823	104.06
			SHARP ELECTRONICS CORPORATION	SH584386	09/06/2023		v092823	215.13
			SHARP ELECTRONICS CORPORATION	SH584390	09/06/2023		v092823	338.01
			SHARP ELECTRONICS CORPORATION	SH584392	09/06/2023		v092823	284.91
							CHECK 20195773 TOTAL:	1,995.85
20195774	09/28/2023	EFT	294015 STAPLES CONTRACT & COMMERCIAL	3547387738	09/13/2023	23012934	v092823	59.99
			STAPLES CONTRACT & COMMERCIAL	3547387740	09/13/2023	23013758	v092823	16.61
			STAPLES CONTRACT & COMMERCIAL	3547317095	09/12/2023	23013495	v092823	12.93
			STAPLES CONTRACT & COMMERCIAL	3547317096	09/12/2023	23013555	v092823	24.99
			STAPLES CONTRACT & COMMERCIAL	3547317097	09/12/2023	23013555	v092823	49.99
			STAPLES CONTRACT & COMMERCIAL	3547317098	09/12/2023	23013718	v092823	239.44
			STAPLES CONTRACT & COMMERCIAL	3547317099	09/12/2023	23013751	v092823	142.45
			STAPLES CONTRACT & COMMERCIAL	3547098681	09/08/2023	23013396	v092823	67.60
			STAPLES CONTRACT & COMMERCIAL	3547560833	09/15/2023	23013813	v092823	35.17
			STAPLES CONTRACT & COMMERCIAL	3547560834	09/15/2023	23013859	v092823	1,669.64
			STAPLES CONTRACT & COMMERCIAL	3547560835	09/15/2023	23013902	v092823	368.04
			STAPLES CONTRACT & COMMERCIAL	3547560836	09/15/2023	23013903	v092823	236.46
			STAPLES CONTRACT & COMMERCIAL	3547454044	09/14/2023	23013812	v092823	86.20
			STAPLES CONTRACT & COMMERCIAL	3547454045	09/14/2023	23013814	v092823	116.72
			STAPLES CONTRACT & COMMERCIAL	3547454046	09/14/2023	23013815	v092823	43.07
			STAPLES CONTRACT & COMMERCIAL	3547454047	09/14/2023	23013816	v092823	284.20
			STAPLES CONTRACT & COMMERCIAL	3547454048	09/14/2023	23013817	v092823	75.38
			STAPLES CONTRACT & COMMERCIAL	3547454049	09/14/2023	23013818	v092823	115.50
			STAPLES CONTRACT & COMMERCIAL	3547454042	09/14/2023	23013490	v092823	70.30

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	3547793552	09/19/2023	23013192	v092823	214.99
			STAPLES CONTRACT & COMMERCIAL	3547793553	09/19/2023	23013812	v092823	30.99
			STAPLES CONTRACT & COMMERCIAL	3547793554	09/19/2023	23013812	v092823	45.07
			STAPLES CONTRACT & COMMERCIAL	3547793555	09/19/2023	23013817	v092823	52.99
			STAPLES CONTRACT & COMMERCIAL	3547793556	09/19/2023	23014002	v092823	65.71
			STAPLES CONTRACT & COMMERCIAL	3547793557	09/19/2023	23014005	v092823	9.05
			STAPLES CONTRACT & COMMERCIAL	3547885067	09/20/2023	23014011	v092823	174.48
						CHECK 20195774	TOTAL:	4,307.96
20195775	09/28/2023	EFT	285344 SWANK MOTION PICTURES INC	DB 3466216	09/19/2023	23011358	v092823	435.00
						CHECK 20195775	TOTAL:	435.00
20195776	09/28/2023	EFT	296075 THE PARTS HOUSE	2092E05803	09/15/2023	23013995	v092823	40.04
			THE PARTS HOUSE	2092E05607	09/13/2023	23013918	v092823	172.28
			THE PARTS HOUSE	2092E05718	09/14/2023	23013979	v092823	1,912.06
			THE PARTS HOUSE	2092E05818	09/15/2023	23014006	v092823	7.47
			THE PARTS HOUSE	2092E06190	09/21/2023	23014137	v092823	270.20
			THE PARTS HOUSE	2092E06176	09/21/2023	23014115	v092823	380.44
			THE PARTS HOUSE	2092E06196	09/21/2023	23014114	v092823	1,254.96
						CHECK 20195776	TOTAL:	4,037.45
20195777	09/28/2023	EFT	295368 TOUCHDOWN CLEANING SERVICES INCOR 14		09/08/2023		v092823	450.00
			TOUCHDOWN CLEANING SERVICES INCOR 10A		09/01/2023		v092823	2,869.16
						CHECK 20195777	TOTAL:	3,319.16
20195778	09/28/2023	EFT	294559 TOULMINVILLE CRICHTON COMMUNITY D 419821		09/20/2023		v092823	1,349.90
						CHECK 20195778	TOTAL:	1,349.90

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	
20195779	09/28/2023	EFT	292630 TYLER TECHNOLOGIES INC	130-140121	09/26/2023		v092823	41,400.41	
			TYLER TECHNOLOGIES INC	020-146290	09/26/2023		v092823	8,505.00	
							CHECK 20195779 TOTAL:	49,905.41	
20195780	09/28/2023	EFT	210000 U J CHEVROLET CO INC	167392 CVW	09/19/2023	23014029	v092823	65.68	
							CHECK 20195780 TOTAL:	65.68	
20195781	09/28/2023	EFT	297633 USA INDUSTRIAL MEDICINE LLC	10320	09/12/2023		v092823	252.00	
							CHECK 20195781 TOTAL:	252.00	
20195782	09/28/2023	EFT	227500 VOLKERT INC	00608037	08/31/2023		v092823	6,164.92	
							CHECK 20195782 TOTAL:	6,164.92	
20195783	09/28/2023	EFT	227500 VOLKERT INC	00308038	08/31/2023		v092823	1,042.53	
							CHECK 20195783 TOTAL:	1,042.53	
20195784	09/28/2023	EFT	232872 WARD INTERNATIONAL TRUCKS LLC	X101066612:01	09/11/2023	23013798	v092823	1,770.37	
							CHECK 20195784 TOTAL:	1,770.37	
					NUMBER OF CHECKS	115	*** CASH ACCOUNT TOTAL ***	576,141.70	
					TOTAL PRINTED CHECKS	COUNT	73	AMOUNT	334,933.44
					TOTAL EFT'S	COUNT	42	AMOUNT	241,208.26
							*** GRAND TOTAL ***	576,141.70	

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 12	1975									
APP 1000-21100							VOUCHERS PAYABLE		237,963.84	
09/28/2023	v092823		ND				AP CASH DISBURSEMENTS JOURNAL			
APP 9999-11644							CASH-R45 VOUCHER IMPREST			576,141.70
09/28/2023	v092823		ND				AP CASH DISBURSEMENTS JOURNAL			
APP 7000-21100							VOUCHERS PAYABLE		26,742.10	
09/28/2023	v092823		ND				AP CASH DISBURSEMENTS JOURNAL			
APP 6130-21100							VOUCHERS PAYABLE		468.22	
09/28/2023	v092823		ND				AP CASH DISBURSEMENTS JOURNAL			
APP 6120-21100							VOUCHERS PAYABLE		1,271.30	
09/28/2023	v092823		ND				AP CASH DISBURSEMENTS JOURNAL			
APP 4045-21100							VOUCHERS PAYABLE		2,234.62	
09/28/2023	v092823		ND				AP CASH DISBURSEMENTS JOURNAL			
APP 6020-21100							VOUCHERS PAYABLE		7,055.13	
09/28/2023	v092823		ND				AP CASH DISBURSEMENTS JOURNAL			
APP 6110-21100							VOUCHERS PAYABLE		3,429.59	
09/28/2023	v092823		ND				AP CASH DISBURSEMENTS JOURNAL			
APP 6000-21100							VOUCHERS PAYABLE		255.93	
09/28/2023	v092823		ND				AP CASH DISBURSEMENTS JOURNAL			
APP 5028-21100							VOUCHERS PAYABLE		18,000.00	
09/28/2023	v092823		ND				AP CASH DISBURSEMENTS JOURNAL			
APP 4000-21100							VOUCHERS PAYABLE		2,964.00	
09/28/2023	v092823		ND				AP CASH DISBURSEMENTS JOURNAL			
APP 2010-21100							VOUCHERS PAYABLE		62,809.00	
09/28/2023	v092823		ND				AP CASH DISBURSEMENTS JOURNAL			
APP 4035-21100							VOUCHERS PAYABLE		57,890.00	
09/28/2023	v092823		ND				AP CASH DISBURSEMENTS JOURNAL			
APP 2000-21100							VOUCHERS PAYABLE		129,085.94	
09/28/2023	v092823		ND				AP CASH DISBURSEMENTS JOURNAL			
APP 6060-21100							VOUCHERS PAYABLE		24,487.16	
09/28/2023	v092823		ND				AP CASH DISBURSEMENTS JOURNAL			
APP 5811-21100							VOUCHERS PAYABLE		134.97	
09/28/2023	v092823		ND				AP CASH DISBURSEMENTS JOURNAL			
APP 5801-21100							VOUCHERS PAYABLE		1,349.90	
09/28/2023	v092823		ND				AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL									576,141.70	576,141.70
APP 9999-23000							DUE TO FUND 1000		237,963.84	
09/28/2023	v092823		ND							
APP 1000-11140							EQUITY IN POOLED CASH & INVEST			237,963.84
09/28/2023	v092823		ND							
APP 9999-23800							DUE TO FUND 7000		26,742.10	
09/28/2023	v092823		ND							
APP 7000-11140							EQUITY IN POOLED CASH & INVEST			26,742.10
09/28/2023	v092823		ND							
APP 9999-23765							DUE TO FUND 6130		468.22	

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	EFF	DATE	LINE				DESC	DESC				
	09/28/2023		v092823			ND								
APP	6130-11140								EQUITY IN POOLED CASH & INVEST					468.22
	09/28/2023		v092823			ND								
APP	9999-23760								DUE TO FUND 6120				1,271.30	
	09/28/2023		v092823			ND								
APP	6120-11140								EQUITY IN POOLED CASH & INVEST					1,271.30
	09/28/2023		v092823			ND								
APP	9999-23290								DUE TO FUND 4045				2,234.62	
	09/28/2023		v092823			ND								
APP	4045-11140								EQUITY IN POOLED CASH & INVEST					2,234.62
	09/28/2023		v092823			ND								
APP	9999-23710								DUE TO FUND 6020				7,055.13	
	09/28/2023		v092823			ND								
APP	6020-11140								EQUITY IN POOLED CASH & INVEST					7,055.13
	09/28/2023		v092823			ND								
APP	9999-23755								DUE TO FUND 6110				3,429.59	
	09/28/2023		v092823			ND								
APP	6110-11140								EQUITY IN POOLED CASH & INVEST					3,429.59
	09/28/2023		v092823			ND								
APP	9999-23700								DUE TO FUND 6000				255.93	
	09/28/2023		v092823			ND								
APP	6000-11140								EQUITY IN POOLED CASH & INVEST					255.93
	09/28/2023		v092823			ND								
APP	9999-23378								DUE TO FUND 5028				18,000.00	
	09/28/2023		v092823			ND								
APP	5028-11140								EQUITY IN POOLED CASH & INVEST					18,000.00
	09/28/2023		v092823			ND								
APP	9999-23250								DUE TO FUND 4000				2,964.00	
	09/28/2023		v092823			ND								
APP	4000-11140								EQUITY IN POOLED CASH & INVEST					2,964.00
	09/28/2023		v092823			ND								
APP	9999-23025								DUE TO FUND 2010				62,809.00	
	09/28/2023		v092823			ND								
APP	2010-11140								EQUITY IN POOLED CASH & INVEST					62,809.00
	09/28/2023		v092823			ND								
APP	9999-23280								DUE TO FUND 4035				57,890.00	
	09/28/2023		v092823			ND								
APP	4035-11140								EQUITY IN POOLED CASH & INVEST					57,890.00
	09/28/2023		v092823			ND								
APP	9999-23015								DUE TO FUND 2000				129,085.94	
	09/28/2023		v092823			ND								
APP	2000-11140								EQUITY IN POOLED CASH & INVEST					129,085.94
	09/28/2023		v092823			ND								
APP	9999-23730								DUE TO FUND 6060				24,487.16	
	09/28/2023		v092823			ND								
APP	6060-11140								EQUITY IN POOLED CASH & INVEST					24,487.16
	09/28/2023		v092823			ND								
APP	9999-23626								DUE TO FUND 5811				134.97	
	09/28/2023		v092823			ND								

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 5811-11140	09/28/2023	v092823	ND			EQUITY IN POOLED CASH & INVEST			134.97
APP 9999-23616	09/28/2023	v092823	ND			DUE TO FUND 5801		1,349.90	
APP 5801-11140	09/28/2023	v092823	ND			EQUITY IN POOLED CASH & INVEST			1,349.90
						SYSTEM GENERATED ENTRIES TOTAL		576,141.70	576,141.70
						JOURNAL 2023/12/1975 TOTAL		1,152,283.40	1,152,283.40

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 12	1975	09/28/2023	EQUITY IN POOLED CASH & INVEST VOUCHERS PAYABLE	237,963.84	237,963.84
				FUND TOTAL	237,963.84	237,963.84
2000 CAPITAL IMPROVEMENTS FUND 2000-11140 2000-21100	2023 12	1975	09/28/2023	EQUITY IN POOLED CASH & INVEST VOUCHERS PAYABLE	129,085.94	129,085.94
				FUND TOTAL	129,085.94	129,085.94
2010 MUNICIPAL GOVT CAP IMPRV 2010-11140 2010-21100	2023 12	1975	09/28/2023	EQUITY IN POOLED CASH & INVEST VOUCHERS PAYABLE	62,809.00	62,809.00
				FUND TOTAL	62,809.00	62,809.00
4000 TAX INCREMENT FUND 4000-11140 4000-21100	2023 12	1975	09/28/2023	EQUITY IN POOLED CASH & INVEST VOUCHERS PAYABLE	2,964.00	2,964.00
				FUND TOTAL	2,964.00	2,964.00
4035 DRUG ENFORCEMENT FUND 4035-11140 4035-21100	2023 12	1975	09/28/2023	EQUITY IN POOLED CASH & INVEST VOUCHERS PAYABLE	57,890.00	57,890.00
				FUND TOTAL	57,890.00	57,890.00
4045 MUNICIPAL COURT JUDICIAL ADMIN 4045-11140 4045-21100	2023 12	1975	09/28/2023	EQUITY IN POOLED CASH & INVEST VOUCHERS PAYABLE	2,234.62	2,234.62
				FUND TOTAL	2,234.62	2,234.62
5028 AMERICAN RESCUE PLAN GRANTS 5028-11140 5028-21100	2023 12	1975	09/28/2023	EQUITY IN POOLED CASH & INVEST VOUCHERS PAYABLE	18,000.00	18,000.00
				FUND TOTAL	18,000.00	18,000.00
5801 CDBG 2020 CARES 5801-11140 5801-21100	2023 12	1975	09/28/2023	EQUITY IN POOLED CASH & INVEST VOUCHERS PAYABLE	1,349.90	1,349.90
				FUND TOTAL	1,349.90	1,349.90
5811 CDBG 2023	2023 12	1975	09/28/2023			

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
5811-11140				EQUITY IN POOLED CASH & INVEST		134.97
5811-21100				VOUCHERS PAYABLE	134.97	
				FUND TOTAL	134.97	134.97
6000 CIVIC CENTER	2023 12	1975	09/28/2023	EQUITY IN POOLED CASH & INVEST		255.93
6000-11140				VOUCHERS PAYABLE	255.93	
6000-21100				FUND TOTAL	255.93	255.93
6020 CRUISE TERMINAL	2023 12	1975	09/28/2023	EQUITY IN POOLED CASH & INVEST		7,055.13
6020-11140				VOUCHERS PAYABLE	7,055.13	
6020-21100				FUND TOTAL	7,055.13	7,055.13
6060 WAVE TRANSIT SYSTEM	2023 12	1975	09/28/2023	EQUITY IN POOLED CASH & INVEST		24,487.16
6060-11140				VOUCHERS PAYABLE	24,487.16	
6060-21100				FUND TOTAL	24,487.16	24,487.16
6110 MOBILE TENNIS CENTER	2023 12	1975	09/28/2023	EQUITY IN POOLED CASH & INVEST		3,429.59
6110-11140				VOUCHERS PAYABLE	3,429.59	
6110-21100				FUND TOTAL	3,429.59	3,429.59
6120 EMERGENCY MEDICAL SERVICES	2023 12	1975	09/28/2023	EQUITY IN POOLED CASH & INVEST		1,271.30
6120-11140				VOUCHERS PAYABLE	1,271.30	
6120-21100				FUND TOTAL	1,271.30	1,271.30
6130 AZALEA CITY GOLF COURSE	2023 12	1975	09/28/2023	EQUITY IN POOLED CASH & INVEST		468.22
6130-11140				VOUCHERS PAYABLE	468.22	
6130-21100				FUND TOTAL	468.22	468.22
7000 MOTOR POOL	2023 12	1975	09/28/2023	EQUITY IN POOLED CASH & INVEST		26,742.10
7000-11140				VOUCHERS PAYABLE	26,742.10	
7000-21100				FUND TOTAL	26,742.10	26,742.10
9999 POOLED CASH	2023 12	1975	09/28/2023	CASH-R45 VOUCHER IMPREST		576,141.70
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	237,963.84	
9999-23015				DUE TO FUND 2000	129,085.94	
9999-23025				DUE TO FUND 2010	62,809.00	
9999-23250				DUE TO FUND 4000	2,964.00	
9999-23280				DUE TO FUND 4035	57,890.00	
9999-23290				DUE TO FUND 4045	2,234.62	
9999-23378				DUE TO FUND 5028	18,000.00	
9999-23616				DUE TO FUND 5801	1,349.90	
9999-23626				DUE TO FUND 5811	134.97	
9999-23700				DUE TO FUND 6000	255.93	
9999-23710				DUE TO FUND 6020	7,055.13	
9999-23730				DUE TO FUND 6060	24,487.16	
9999-23755				DUE TO FUND 6110	3,429.59	
9999-23760				DUE TO FUND 6120	1,271.30	
9999-23765				DUE TO FUND 6130	468.22	
9999-23800				DUE TO FUND 7000	26,742.10	
FUND TOTAL					576,141.70	576,141.70

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND	DUE TO	DUE FR
1000 GENERAL FUND		237,963.84
2000 CAPITAL IMPROVEMENTS FUND		129,085.94
2010 MUNICIPAL GOVT CAP IMPRV		62,809.00
4000 TAX INCREMENT FUND		2,964.00
4035 DRUG ENFORCEMENT FUND		57,890.00
4045 MUNICIPAL COURT JUDICIAL ADMIN		2,234.62
5028 AMERICAN RESCUE PLAN GRANTS		18,000.00
5801 CDBG 2020 CARES		1,349.90
5811 CDBG 2023		134.97
6000 CIVIC CENTER		255.93
6020 CRUISE TERMINAL		7,055.13
6060 WAVE TRANSIT SYSTEM		24,487.16
6110 MOBILE TENNIS CENTER		3,429.59
6120 EMERGENCY MEDICAL SERVICES		1,271.30
6130 AZALEA CITY GOLF COURSE		468.22
7000 MOTOR POOL		26,742.10
9999 POOLED CASH		
	576,141.70	
	TOTAL	576,141.70

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