

## A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST  
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|        |            | INVOICE                                      | INV DATE            | PO         | CHECK RUN     | NET      |
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| 913337 | 12/30/2025 | PRTD 270041 ALABAMA LEAGUE OF MUNICIPALITIES | 539541              | 12/18/2025 | H122925       | 1,000.00 |
|        |            |                                              |                     | CHECK      | 913337 TOTAL: | 1,000.00 |
| 913338 | 12/30/2025 | PRTD 281897 AT&T MOBILITY LLC                | 287295338359X121025 | 12/02/2025 | H122925       | 3,249.17 |
|        |            |                                              |                     | CHECK      | 913338 TOTAL: | 3,249.17 |
| 913339 | 12/30/2025 | PRTD 284041 CANON SOLUTIONS AMERICA INC      | 42136793            | 11/11/2025 | H122925       | 556.85   |
|        |            | CANON SOLUTIONS AMERICA INC                  | 42136810            | 11/11/2025 | H122925       | 434.07   |
|        |            | CANON SOLUTIONS AMERICA INC                  | 42136816            | 11/11/2025 | H122925       | 653.18   |
|        |            | CANON SOLUTIONS AMERICA INC                  | 42136815            | 11/11/2025 | H122925       | 208.41   |
|        |            | CANON SOLUTIONS AMERICA INC                  | 42136812            | 11/11/2025 | H122925       | 157.00   |
|        |            | CANON SOLUTIONS AMERICA INC                  | 42136808            | 11/11/2025 | H122925       | 293.31   |
|        |            | CANON SOLUTIONS AMERICA INC                  | 42136814            | 11/11/2025 | H122925       | 156.27   |
|        |            | CANON SOLUTIONS AMERICA INC                  | 42136817            | 11/11/2025 | H122925       | 286.35   |
|        |            | CANON SOLUTIONS AMERICA INC                  | 42136811            | 11/11/2025 | H122925       | 254.33   |
|        |            | CANON SOLUTIONS AMERICA INC                  | 42136819            | 11/11/2025 | H122925       | 243.34   |
|        |            | CANON SOLUTIONS AMERICA INC                  | 42136821            | 11/11/2025 | H122925       | 687.00   |
|        |            | CANON SOLUTIONS AMERICA INC                  | 42136820            | 11/11/2025 | H122925       | 504.00   |
|        |            | CANON SOLUTIONS AMERICA INC                  | 42136824            | 11/11/2025 | H122925       | 101.82   |
|        |            |                                              |                     | CHECK      | 913339 TOTAL: | 4,535.93 |
| 913340 | 12/30/2025 | PRTD 5510 CITY OF MOBILE                     | 538950              | 12/23/2025 | H122925       | 360.00   |
|        |            |                                              |                     | CHECK      | 913340 TOTAL: | 360.00   |
| 913341 | 12/30/2025 | PRTD 5510 CITY OF MOBILE                     | 538951              | 12/23/2025 | H122925       | 540.00   |
|        |            |                                              |                     | CHECK      | 913341 TOTAL: | 540.00   |
| 913342 | 12/30/2025 | PRTD 5510 CITY OF MOBILE                     | 538954              | 12/23/2025 | H122925       | 425.00   |

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|        |            |      |        |                           | CHECK               | 913342     | TOTAL:           | 425.00    |
| 913343 | 12/30/2025 | PRTD | 295243 | COBALT REALTY INC         | JANUARY 2026 LEASE  | 12/22/2025 | H122925          | 13,512.96 |
|        |            |      |        |                           | CHECK               | 913343     | TOTAL:           | 13,512.96 |
| 913344 | 12/30/2025 | PRTD | 35304  | COMCAST                   | ACGC112925-122825   | 11/25/2025 | H122925          | 322.19    |
|        |            |      |        |                           | CHECK               | 913344     | TOTAL:           | 322.19    |
| 913345 | 12/30/2025 | PRTD | 35304  | COMCAST                   | DECEMBER 2025 7097  | 12/08/2025 | H122925          | 295.30    |
|        |            |      |        |                           | CHECK               | 913345     | TOTAL:           | 295.30    |
| 913346 | 12/30/2025 | PRTD | 35304  | COMCAST                   | DECEMBER 2025 7300  | 12/19/2025 | H122925          | 237.81    |
|        |            |      |        |                           | CHECK               | 913346     | TOTAL:           | 237.81    |
| 913347 | 12/30/2025 | PRTD | 35304  | COMCAST                   | DECEMBER 2025 4681  | 12/15/2025 | H122925          | 2,039.72  |
|        |            |      |        |                           | CHECK               | 913347     | TOTAL:           | 2,039.72  |
| 913348 | 12/30/2025 | PRTD | 35304  | COMCAST                   | 539042              | 12/11/2025 | H122925          | 110.90    |
|        |            |      |        |                           | CHECK               | 913348     | TOTAL:           | 110.90    |
| 913349 | 12/30/2025 | PRTD | 295375 | CONVERGINT TECHNOLOGIES   | W2212054            | 10/24/2025 | H122925          | 673.30    |
|        |            |      |        |                           | CHECK               | 913349     | TOTAL:           | 673.30    |
| 913350 | 12/30/2025 | PRTD | 38454  | CUMMINGS & ASSOCIATES INC | JAN 2026 LEASE:1200 | 12/22/2025 | H122925          | 18,420.29 |
|        |            |      |        |                           | CHECK               | 913350     | TOTAL:           | 18,420.29 |
| 913351 | 12/30/2025 | PRTD | 296520 | DEQUEL ROBINSON           | 539068              | 12/29/2025 | H122925          | 137.07    |
|        |            |      |        |                           | CHECK               | 913351     | TOTAL:           | 137.07    |
| 913352 | 12/30/2025 | PRTD | 63047  | FERGUSON ENTERPRISES INC  | 8208063             | 11/25/2025 | 26001193 H122925 | 189.26    |

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|        |            |      |        |                                 | CHECK               | 913352     | TOTAL:           | 189.26    |
| 913353 | 12/30/2025 | PRTD | 80068  | HACKBARTH DELIVERY SERVICE INC  | CTD-MOB-58398       | 11/15/2025 | H122925          | 198.91    |
|        |            |      |        | HACKBARTH DELIVERY SERVICE INC  | CTD-MOB-58632       | 11/30/2025 | H122925          | 197.46    |
|        |            |      |        |                                 | CHECK               | 913353     | TOTAL:           | 396.37    |
| 913354 | 12/30/2025 | PRTD | 300132 | JEPHET BOSCO IRAMBONA           | 539070              | 12/29/2025 | H122925          | 120.00    |
|        |            |      |        |                                 | CHECK               | 913354     | TOTAL:           | 120.00    |
| 913355 | 12/30/2025 | PRTD | 134350 | MOBILE AREA CHAMBER OF COMMERCE | 200015391           | 12/19/2025 | H122925          | 400.00    |
|        |            |      |        |                                 | CHECK               | 913355     | TOTAL:           | 400.00    |
| 913356 | 12/30/2025 | PRTD | 4      | Shenita Porter                  | 539500              | 12/29/2025 | H122925          | 500.00    |
|        |            |      |        |                                 | CHECK               | 913356     | TOTAL:           | 500.00    |
| 913357 | 12/30/2025 | PRTD | 298088 | PARKWAY CENTER LLC              | JANUARY 2026 LEASE  | 12/22/2025 | H122925          | 17,751.16 |
|        |            |      |        |                                 | CHECK               | 913357     | TOTAL:           | 17,751.16 |
| 913358 | 12/30/2025 | PRTD | 282370 | STATE OF ALABAMA                | 4321/TAMB-100067750 | 05/12/2025 | H122925          | 966.69    |
|        |            |      |        |                                 | CHECK               | 913358     | TOTAL:           | 966.69    |
| 913359 | 12/30/2025 | PRTD | 294334 | T-MOBILE USA INC                | 539521              | 12/21/2025 | H122925          | 676.93    |
|        |            |      |        |                                 | CHECK               | 913359     | TOTAL:           | 676.93    |
| 913360 | 12/30/2025 | PRTD | 208476 | THE TROPHY SHOP INC             | 111236              | 11/05/2025 | 26001427 H122925 | 162.00    |
|        |            |      |        |                                 | CHECK               | 913360     | TOTAL:           | 162.00    |
| 913361 | 12/30/2025 | PRTD | 294395 | TRANSUNION LLC                  | 11501812            | 12/02/2025 | H122925          | 159.97    |
|        |            |      |        |                                 | CHECK               | 913361     | TOTAL:           | 159.97    |

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| 913362                | 12/30/2025 | PRTD | 272895 | TWIN CITY SECURITY LLC            | 25-09-089  | 09/30/2025 | H122925          | 11,152.80  |
|                       |            |      |        | TWIN CITY SECURITY LLC            | 25-10-087  | 10/31/2025 | H122925          | 11,524.56  |
|                       |            |      |        | TWIN CITY SECURITY LLC            | 25-11-092  | 11/30/2025 | H122925          | 11,168.29  |
|                       |            |      |        | TWIN CITY SECURITY LLC            | 25-09-090  | 09/30/2025 | H122925          | 278.82     |
|                       |            |      |        | TWIN CITY SECURITY LLC            | 25-10-088  | 11/30/2025 | H122925          | 77.45      |
|                       |            |      |        | TWIN CITY SECURITY LLC            | 25-11-093  | 11/30/2025 | H122925          | 1,099.79   |
| CHECK 913362 TOTAL:   |            |      |        |                                   |            |            |                  | 35,301.71  |
| 913363                | 12/30/2025 | PRTD | 273788 | VERIZON WIRELESS                  | 6130906548 | 12/13/2025 | H122925          | 81.70      |
| CHECK 913363 TOTAL:   |            |      |        |                                   |            |            |                  | 81.70      |
| 913364                | 12/30/2025 | PRTD | 270017 | W W GRAINGER INC                  | 9711680430 | 11/14/2025 | 26001583 H122925 | 340.50     |
| CHECK 913364 TOTAL:   |            |      |        |                                   |            |            |                  | 340.50     |
| 20214216              | 12/30/2025 | EFT  | 300055 | ANDERSON DULANEY                  | 0005       | 12/29/2025 | H122925          | 195.00     |
| CHECK 20214216 TOTAL: |            |      |        |                                   |            |            |                  | 195.00     |
| 20214217              | 12/30/2025 | EFT  | 270013 | AUTONATION FORD MOBILE            | 449467     | 12/16/2025 | 26002819 H122925 | 47.47      |
| CHECK 20214217 TOTAL: |            |      |        |                                   |            |            |                  | 47.47      |
| 20214218              | 12/30/2025 | EFT  | 270013 | AUTONATION FORD MOBILE            | 449492     | 12/23/2025 | 26002873 H122925 | 817.36     |
| CHECK 20214218 TOTAL: |            |      |        |                                   |            |            |                  | 817.36     |
| 20214219              | 12/30/2025 | EFT  | 270047 | BLUE CROSS AND BLUE SHIELD OF ALA | 539116     | 01/01/2026 | H122925          | 999,617.68 |
| CHECK 20214219 TOTAL: |            |      |        |                                   |            |            |                  | 999,617.68 |
| 20214220              | 12/30/2025 | EFT  | 300045 | C4 CAPITAL LLC                    | INV-000067 | 12/12/2025 | H122925          | 8,500.00   |
| CHECK 20214220 TOTAL: |            |      |        |                                   |            |            |                  | 8,500.00   |

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| 20214221 | 12/30/2025 | EFT | 298802 | CAMPBELL OIL COMPANY              | 309862        | 12/16/2025 | H122925          | 16,474.94  |
|          |            |     |        | CAMPBELL OIL COMPANY              | 310282        | 12/17/2025 | H122925          | 16,028.95  |
|          |            |     |        | CAMPBELL OIL COMPANY              | 281481        | 08/30/2025 | H122925          | -15,581.97 |
|          |            |     |        |                                   | CHECK         | 20214221   | TOTAL:           | 16,921.92  |
| 20214222 | 12/30/2025 | EFT | 296256 | CHRIS FRANCIS TREE CARE           | 30758         | 12/01/2025 | H122925          | 22,779.00  |
|          |            |     |        | CHRIS FRANCIS TREE CARE           | 30759         | 12/08/2025 | H122925          | 35,468.06  |
|          |            |     |        |                                   | CHECK         | 20214222   | TOTAL:           | 58,247.06  |
| 20214223 | 12/30/2025 | EFT | 33070  | CINTAS CORPORATION DBA CINTAS COR | 4249415314    | 11/11/2025 | H122925          | 18.54      |
|          |            |     |        | CINTAS CORPORATION DBA CINTAS COR | 4249415392    | 11/11/2025 | H122925          | 13.25      |
|          |            |     |        |                                   | CHECK         | 20214223   | TOTAL:           | 31.79      |
| 20214224 | 12/30/2025 | EFT | 298582 | COLUMN SOFTWARE PBC               | C57F4ABD-1058 | 11/25/2025 | H122925          | 246.81     |
|          |            |     |        | COLUMN SOFTWARE PBC               | C57F4ABD-1060 | 11/25/2025 | H122925          | 365.11     |
|          |            |     |        | COLUMN SOFTWARE PBC               | C57F4ABD-1062 | 11/25/2025 | H122925          | 27.99      |
|          |            |     |        | COLUMN SOFTWARE PBC               | C57F4ABD-1059 | 11/25/2025 | H122925          | 110.13     |
|          |            |     |        | COLUMN SOFTWARE PBC               | C57F4ABD-1061 | 11/25/2025 | H122925          | 165.72     |
|          |            |     |        | COLUMN SOFTWARE PBC               | C57F4ABD-1054 | 11/19/2025 | H122925          | 99.47      |
|          |            |     |        |                                   | CHECK         | 20214224   | TOTAL:           | 1,015.23   |
| 20214225 | 12/30/2025 | EFT | 42474  | DAVISON OIL COMPANY INC           | INV-986554    | 12/16/2025 | H122925          | 2,609.48   |
|          |            |     |        | DAVISON OIL COMPANY INC           | INV-992257    | 12/18/2025 | H122925          | 2,604.09   |
|          |            |     |        | DAVISON OIL COMPANY INC           | INV-945010    | 11/18/2025 | 26001556 H122925 | 395.93     |
|          |            |     |        |                                   | CHECK         | 20214225   | TOTAL:           | 5,609.50   |
| 20214226 | 12/30/2025 | EFT | 297037 | ELAINE K CAMPBELL                 | 001           | 12/29/2025 | H122925          | 263.50     |

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|          |            |     |        |                                   | CHECK         | 20214226   | TOTAL:           | 263.50     |
| 20214227 | 12/30/2025 | EFT | 295445 | FIRST EQUINE VETERINARY SERVICES  | 34346         | 11/17/2025 | H122925          | 760.00     |
|          |            |     |        | FIRST EQUINE VETERINARY SERVICES  | 34991         | 12/19/2025 | H122925          | 239.00     |
|          |            |     |        | FIRST EQUINE VETERINARY SERVICES  | 34989         | 12/19/2025 | H122925          | 227.00     |
|          |            |     |        |                                   | CHECK         | 20214227   | TOTAL:           | 1,226.00   |
| 20214228 | 12/30/2025 | EFT | 299489 | GEORGIANA PATRASC                 | 001           | 12/29/2025 | H122925          | 417.00     |
|          |            |     |        |                                   | CHECK         | 20214228   | TOTAL:           | 417.00     |
| 20214229 | 12/30/2025 | EFT | 294221 | GUARDIAN INTEGRATORS LLC          | 31835         | 12/18/2025 | 26002290 H122925 | 2,904.28   |
|          |            |     |        |                                   | CHECK         | 20214229   | TOTAL:           | 2,904.28   |
| 20214230 | 12/30/2025 | EFT | 297036 | H HANS H LAUB                     | 001           | 12/29/2025 | H122925          | 1,326.00   |
|          |            |     |        |                                   | CHECK         | 20214230   | TOTAL:           | 1,326.00   |
| 20214231 | 12/30/2025 | EFT | 272843 | HUGHES PLUMBING & UTILITY CONTRAC | 5467_EST_03   | 11/30/2025 | H122925          | 777,465.08 |
|          |            |     |        |                                   | CHECK         | 20214231   | TOTAL:           | 777,465.08 |
| 20214232 | 12/30/2025 | EFT | 1010   | MOBILE COUNTY COMMISSION          | CINV-10001473 | 11/30/2025 | H122925          | 765.78     |
|          |            |     |        |                                   | CHECK         | 20214232   | TOTAL:           | 765.78     |
| 20214233 | 12/30/2025 | EFT | 279229 | PETROLEUM TRADERS CORPORATION     | 2144227       | 12/16/2025 | H122925          | 2,702.55   |
|          |            |     |        | PETROLEUM TRADERS CORPORATION     | 2145707       | 12/19/2025 | H122925          | 13,233.25  |
|          |            |     |        | PETROLEUM TRADERS CORPORATION     | 2146251       | 12/23/2025 | H122925          | 3,614.00   |
|          |            |     |        | PETROLEUM TRADERS CORPORATION     | 2144886       | 12/17/2025 | H122925          | 13,716.86  |
|          |            |     |        | PETROLEUM TRADERS CORPORATION     | 2146719       | 12/24/2025 | H122925          | 14,183.29  |
|          |            |     |        |                                   | CHECK         | 20214233   | TOTAL:           | 47,449.95  |

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| 20214234              | 12/30/2025 | EFT | 298441 | PEYTON HICKMAN                           | 001        | 12/29/2025 | H122925          | 442.50   |
| CHECK 20214234 TOTAL: |            |     |        |                                          |            |            |                  | 442.50   |
| 20214235              | 12/30/2025 | EFT | 299376 | PLANNING NEXT LLC                        | 25-2495    | 11/30/2025 | H122925          | 3,330.75 |
| CHECK 20214235 TOTAL: |            |     |        |                                          |            |            |                  | 3,330.75 |
| 20214236              | 12/30/2025 | EFT | 297078 | RAUL MALAVER                             | 001        | 12/29/2025 | H122925          | 2,040.00 |
| CHECK 20214236 TOTAL: |            |     |        |                                          |            |            |                  | 2,040.00 |
| 20214237              | 12/30/2025 | EFT | 299823 | SOLID WASTE DISPOSAL AUTHORITY OF 17879  |            | 11/30/2025 | H122925          | 2,167.31 |
|                       |            |     |        | SOLID WASTE DISPOSAL AUTHORITY OF 707348 |            | 11/30/2025 | H122925          | 2,167.31 |
| CHECK 20214237 TOTAL: |            |     |        |                                          |            |            |                  | 4,334.62 |
| 20214238              | 12/30/2025 | EFT | 294015 | STAPLES CONTRACT & COMMERCIAL            | 6047081461 | 11/01/2025 | 26001120 H122925 | 255.09   |
|                       |            |     |        | STAPLES CONTRACT & COMMERCIAL            | 6048382144 | 11/20/2025 | 26001674 H122925 | 305.12   |
|                       |            |     |        | STAPLES CONTRACT & COMMERCIAL            | 6051169749 | 12/24/2025 | 25013945 H122925 | -409.26  |
|                       |            |     |        | STAPLES CONTRACT & COMMERCIAL            | 6051169752 | 12/24/2025 | 26002971 H122925 | 494.70   |
|                       |            |     |        | STAPLES CONTRACT & COMMERCIAL            | 6027270885 | 03/22/2025 | 25005932 H122925 | 126.90   |
|                       |            |     |        | STAPLES CONTRACT & COMMERCIAL            | 6027270887 | 03/22/2025 | 25006243 H122925 | 84.62    |
|                       |            |     |        | STAPLES CONTRACT & COMMERCIAL            | 6027270888 | 03/22/2025 | 25006256 H122925 | 63.69    |
|                       |            |     |        | STAPLES CONTRACT & COMMERCIAL            | 6027270889 | 03/22/2025 | 25006400 H122925 | 184.89   |
|                       |            |     |        | STAPLES CONTRACT & COMMERCIAL            | 6027270890 | 03/22/2025 | 25006250 H122925 | 27.08    |
|                       |            |     |        | STAPLES CONTRACT & COMMERCIAL            | 6027270891 | 03/22/2025 | 25006254 H122925 | 55.29    |
|                       |            |     |        | STAPLES CONTRACT & COMMERCIAL            | 6027270893 | 03/22/2025 | 25006253 H122925 | 38.19    |
|                       |            |     |        | STAPLES CONTRACT & COMMERCIAL            | 6027270896 | 03/22/2025 | 25006254 H122925 | 408.58   |
|                       |            |     |        | STAPLES CONTRACT & COMMERCIAL            | 6027270898 | 03/22/2025 | 25006340 H122925 | 35.92    |
|                       |            |     |        | STAPLES CONTRACT & COMMERCIAL            | 6027270901 | 03/22/2025 | 25006341 H122925 | 144.04   |
|                       |            |     |        | STAPLES CONTRACT & COMMERCIAL            | 6027270906 | 03/22/2025 | 25006339 H122925 | 89.54    |

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| STAPLES CONTRACT & COMMERCIAL | 6027270908 | 03/22/2025 | 25006236 | H122925 | 68.37    |
| STAPLES CONTRACT & COMMERCIAL | 6027270914 | 03/22/2025 | 25006247 | H122925 | 143.30   |
| STAPLES CONTRACT & COMMERCIAL | 6027270919 | 03/22/2025 | 25006250 | H122925 | 47.01    |
| STAPLES CONTRACT & COMMERCIAL | 6027270920 | 03/22/2025 | 25006251 | H122925 | 56.39    |
| STAPLES CONTRACT & COMMERCIAL | 6029902290 | 04/23/2025 | 25005888 | H122925 | 28.88    |
| STAPLES CONTRACT & COMMERCIAL | 6030558005 | 04/29/2025 | 25008149 | H122925 | 37.66    |
| STAPLES CONTRACT & COMMERCIAL | 6042097821 | 09/09/2025 | 25013945 | H122925 | 409.26   |
| STAPLES CONTRACT & COMMERCIAL | 6042097823 | 09/09/2025 | 25013910 | H122925 | 1,462.49 |
| STAPLES CONTRACT & COMMERCIAL | 6042097824 | 09/09/2025 | 25013849 | H122925 | 260.70   |
| STAPLES CONTRACT & COMMERCIAL | 6042097826 | 09/09/2025 | 25013110 | H122925 | 103.59   |
| STAPLES CONTRACT & COMMERCIAL | 6042097828 | 09/09/2025 | 25013104 | H122925 | 9.24     |
| STAPLES CONTRACT & COMMERCIAL | 6042174267 | 09/10/2025 | 25013090 | H122925 | -11.60   |
| STAPLES CONTRACT & COMMERCIAL | 6042247249 | 09/11/2025 | 25014045 | H122925 | 176.90   |
| STAPLES CONTRACT & COMMERCIAL | 6042247250 | 09/11/2025 | 25014076 | H122925 | 248.58   |
| STAPLES CONTRACT & COMMERCIAL | 6042247251 | 09/11/2025 | 25013871 | H122925 | 590.24   |
| STAPLES CONTRACT & COMMERCIAL | 6042247264 | 09/11/2025 | 25013246 | H122925 | -635.59  |
| STAPLES CONTRACT & COMMERCIAL | 6042328640 | 09/12/2025 | 25012934 | H122925 | -250.93  |
| STAPLES CONTRACT & COMMERCIAL | 6042247255 | 09/11/2025 | 25013728 | H122925 | 108.87   |
| STAPLES CONTRACT & COMMERCIAL | 6042247257 | 06/11/2025 | 25014045 | H122925 | 543.18   |
| STAPLES CONTRACT & COMMERCIAL | 6042247258 | 09/11/2025 | 25013996 | H122925 | 244.65   |
| STAPLES CONTRACT & COMMERCIAL | 6042247261 | 09/11/2025 | 25014005 | H122925 | 366.28   |
| STAPLES CONTRACT & COMMERCIAL | 6042247263 | 09/11/2025 | 25013978 | H122925 | 260.70   |
| STAPLES CONTRACT & COMMERCIAL | 6042247265 | 09/11/2025 | 25013090 | H122925 | 11.60    |
| STAPLES CONTRACT & COMMERCIAL | 6042247266 | 09/11/2025 | 25012934 | H122925 | 250.93   |
| STAPLES CONTRACT & COMMERCIAL | 6042247267 | 09/11/2025 | 25014010 | H122925 | 330.45   |
| STAPLES CONTRACT & COMMERCIAL | 6042247268 | 09/11/2025 | 25014046 | H122925 | 480.29   |

## A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE

INV DATE

PO

CHECK RUN

NET

|                               |            |            |          |         |          |
|-------------------------------|------------|------------|----------|---------|----------|
| STAPLES CONTRACT & COMMERCIAL | 6042247271 | 09/11/2025 | 25014045 | H122925 | 655.78   |
| STAPLES CONTRACT & COMMERCIAL | 6042247273 | 09/11/2025 | 25014099 | H122925 | 156.03   |
| STAPLES CONTRACT & COMMERCIAL | 6042247276 | 09/11/2025 | 25014102 | H122925 | 133.74   |
| STAPLES CONTRACT & COMMERCIAL | 6042247278 | 09/11/2025 | 25014003 | H122925 | 73.38    |
| STAPLES CONTRACT & COMMERCIAL | 6042247281 | 09/11/2025 | 25014001 | H122925 | 41.27    |
| STAPLES CONTRACT & COMMERCIAL | 6042247282 | 09/11/2025 | 25014080 | H122925 | 582.74   |
| STAPLES CONTRACT & COMMERCIAL | 6042247283 | 09/11/2025 | 25014000 | H122925 | 159.77   |
| STAPLES CONTRACT & COMMERCIAL | 6042247284 | 09/11/2025 | 25014079 | H122925 | 79.56    |
| STAPLES CONTRACT & COMMERCIAL | 6042247285 | 09/11/2025 | 25013999 | H122925 | 11.82    |
| STAPLES CONTRACT & COMMERCIAL | 6042247286 | 09/11/2025 | 25014078 | H122925 | 450.47   |
| STAPLES CONTRACT & COMMERCIAL | 6042247291 | 09/11/2025 | 25014075 | H122925 | 66.74    |
| STAPLES CONTRACT & COMMERCIAL | 6042247295 | 09/11/2025 | 25014015 | H122925 | 1,512.96 |

CHECK 20214238 TOTAL: 11,170.09

20214239 12/30/2025 EFT 216000 UNITED METHODIST INNER CITY MISSI 537341 11/30/2025 H122925 30,875.00

CHECK 20214239 TOTAL: 30,875.00

20214240 12/30/2025 EFT 298548 WHITSETT HERRING 001 12/29/2025 H122925 846.00

CHECK 20214240 TOTAL: 846.00

NUMBER OF CHECKS 53 \*\*\* CASH ACCOUNT TOTAL \*\*\* 2,078,765.49

|                      | COUNT | AMOUNT       |
|----------------------|-------|--------------|
| TOTAL PRINTED CHECKS | 28    | 102,905.93   |
| TOTAL EFT'S          | 25    | 1,975,859.56 |

\*\*\* GRAND TOTAL \*\*\* 2,078,765.49

**A/P CASH DISBURSEMENTS JOURNAL**

JOURNAL ENTRIES TO BE CREATED

CLERK: 910513287

| YEAR | PER  | JNL        | SRC     | ACCOUNT | EFF | DATE | JNL | DESC | REF | 1 | REF | 2 | REF | 3 | ACCOUNT | DESC                           | T | OB | DEBIT        | CREDIT       |
|------|------|------------|---------|---------|-----|------|-----|------|-----|---|-----|---|-----|---|---------|--------------------------------|---|----|--------------|--------------|
|      |      |            |         |         |     |      |     |      |     |   |     |   |     |   | LINE    | DESC                           |   |    |              |              |
| 2026 | 3    | 262126     |         |         |     |      |     |      |     |   |     |   |     |   |         |                                |   |    |              |              |
| APP  | 1000 | -21100     |         |         |     |      |     |      |     |   |     |   |     |   |         |                                |   |    |              |              |
|      |      | 12/30/2025 | H122925 | WS      |     |      |     |      |     |   |     |   |     |   |         | VOUCHERS PAYABLE               |   |    | 275,777.04   |              |
| APP  | 9999 | -11644     |         |         |     |      |     |      |     |   |     |   |     |   |         | AP CASH DISBURSEMENTS JOURNAL  |   |    |              |              |
|      |      | 12/30/2025 | H122925 | WS      |     |      |     |      |     |   |     |   |     |   |         | CASH-R45 VOUCHER IMPREST       |   |    |              | 2,078,765.49 |
| APP  | 6130 | -21100     |         |         |     |      |     |      |     |   |     |   |     |   |         | AP CASH DISBURSEMENTS JOURNAL  |   |    |              |              |
|      |      | 12/30/2025 | H122925 | WS      |     |      |     |      |     |   |     |   |     |   |         | VOUCHERS PAYABLE               |   |    | 510.98       |              |
| APP  | 6110 | -21100     |         |         |     |      |     |      |     |   |     |   |     |   |         | AP CASH DISBURSEMENTS JOURNAL  |   |    |              |              |
|      |      | 12/30/2025 | H122925 | WS      |     |      |     |      |     |   |     |   |     |   |         | VOUCHERS PAYABLE               |   |    | 5,686.27     |              |
| APP  | 4045 | -21100     |         |         |     |      |     |      |     |   |     |   |     |   |         | AP CASH DISBURSEMENTS JOURNAL  |   |    |              |              |
|      |      | 12/30/2025 | H122925 | WS      |     |      |     |      |     |   |     |   |     |   |         | VOUCHERS PAYABLE               |   |    | 1,191.00     |              |
| APP  | 6020 | -21100     |         |         |     |      |     |      |     |   |     |   |     |   |         | AP CASH DISBURSEMENTS JOURNAL  |   |    |              |              |
|      |      | 12/30/2025 | H122925 | WS      |     |      |     |      |     |   |     |   |     |   |         | VOUCHERS PAYABLE               |   |    | 3,679.40     |              |
| APP  | 5001 | -21100     |         |         |     |      |     |      |     |   |     |   |     |   |         | AP CASH DISBURSEMENTS JOURNAL  |   |    |              |              |
|      |      | 12/30/2025 | H122925 | WS      |     |      |     |      |     |   |     |   |     |   |         | VOUCHERS PAYABLE               |   |    | 966.69       |              |
| APP  | 4035 | -21100     |         |         |     |      |     |      |     |   |     |   |     |   |         | AP CASH DISBURSEMENTS JOURNAL  |   |    |              |              |
|      |      | 12/30/2025 | H122925 | WS      |     |      |     |      |     |   |     |   |     |   |         | VOUCHERS PAYABLE               |   |    | 81.70        |              |
| APP  | 7100 | -21100     |         |         |     |      |     |      |     |   |     |   |     |   |         | AP CASH DISBURSEMENTS JOURNAL  |   |    |              |              |
|      |      | 12/30/2025 | H122925 | WS      |     |      |     |      |     |   |     |   |     |   |         | VOUCHERS PAYABLE               |   |    | 999,617.68   |              |
| APP  | 6120 | -21100     |         |         |     |      |     |      |     |   |     |   |     |   |         | AP CASH DISBURSEMENTS JOURNAL  |   |    |              |              |
|      |      | 12/30/2025 | H122925 | WS      |     |      |     |      |     |   |     |   |     |   |         | VOUCHERS PAYABLE               |   |    | 8,500.00     |              |
| APP  | 5023 | -21100     |         |         |     |      |     |      |     |   |     |   |     |   |         | AP CASH DISBURSEMENTS JOURNAL  |   |    |              |              |
|      |      | 12/30/2025 | H122925 | WS      |     |      |     |      |     |   |     |   |     |   |         | VOUCHERS PAYABLE               |   |    | 777,465.08   |              |
| APP  | 2000 | -21100     |         |         |     |      |     |      |     |   |     |   |     |   |         | AP CASH DISBURSEMENTS JOURNAL  |   |    |              |              |
|      |      | 12/30/2025 | H122925 | WS      |     |      |     |      |     |   |     |   |     |   |         | VOUCHERS PAYABLE               |   |    | 3,330.75     |              |
| APP  | 5815 | -21100     |         |         |     |      |     |      |     |   |     |   |     |   |         | AP CASH DISBURSEMENTS JOURNAL  |   |    |              |              |
|      |      | 12/30/2025 | H122925 | WS      |     |      |     |      |     |   |     |   |     |   |         | VOUCHERS PAYABLE               |   |    | 63.69        |              |
| APP  | 7000 | -21100     |         |         |     |      |     |      |     |   |     |   |     |   |         | AP CASH DISBURSEMENTS JOURNAL  |   |    |              |              |
|      |      | 12/30/2025 | H122925 | WS      |     |      |     |      |     |   |     |   |     |   |         | VOUCHERS PAYABLE               |   |    | 382.25       |              |
| APP  | 5818 | -21100     |         |         |     |      |     |      |     |   |     |   |     |   |         | AP CASH DISBURSEMENTS JOURNAL  |   |    |              |              |
|      |      | 12/30/2025 | H122925 | WS      |     |      |     |      |     |   |     |   |     |   |         | VOUCHERS PAYABLE               |   |    | 1,512.96     |              |
|      |      |            |         |         |     |      |     |      |     |   |     |   |     |   |         | AP CASH DISBURSEMENTS JOURNAL  |   |    |              |              |
|      |      |            |         |         |     |      |     |      |     |   |     |   |     |   |         | GENERAL LEDGER TOTAL           |   |    | 2,078,765.49 | 2,078,765.49 |
| APP  | 9999 | -23000     |         |         |     |      |     |      |     |   |     |   |     |   |         | DUE TO FUND 1000               |   |    | 275,777.04   |              |
|      |      | 12/30/2025 | H122925 | WS      |     |      |     |      |     |   |     |   |     |   |         |                                |   |    |              |              |
| APP  | 1000 | -11140     |         |         |     |      |     |      |     |   |     |   |     |   |         | EQUITY IN POOLED CASH & INVEST |   |    |              | 275,777.04   |
|      |      | 12/30/2025 | H122925 | WS      |     |      |     |      |     |   |     |   |     |   |         |                                |   |    |              |              |
| APP  | 9999 | -23765     |         |         |     |      |     |      |     |   |     |   |     |   |         | DUE TO FUND 6130               |   |    | 510.98       |              |
|      |      | 12/30/2025 | H122925 | WS      |     |      |     |      |     |   |     |   |     |   |         |                                |   |    |              |              |
| APP  | 6130 | -11140     |         |         |     |      |     |      |     |   |     |   |     |   |         | EQUITY IN POOLED CASH & INVEST |   |    |              | 510.98       |
|      |      | 12/30/2025 | H122925 | WS      |     |      |     |      |     |   |     |   |     |   |         |                                |   |    |              |              |
| APP  | 9999 | -23755     |         |         |     |      |     |      |     |   |     |   |     |   |         | DUE TO FUND 6110               |   |    | 5,686.27     |              |
|      |      | 12/30/2025 | H122925 | WS      |     |      |     |      |     |   |     |   |     |   |         |                                |   |    |              |              |
| APP  | 6110 | -11140     |         |         |     |      |     |      |     |   |     |   |     |   |         | EQUITY IN POOLED CASH & INVEST |   |    |              | 5,686.27     |
|      |      | 12/30/2025 | H122925 | WS      |     |      |     |      |     |   |     |   |     |   |         |                                |   |    |              |              |
| APP  | 9999 | -23290     |         |         |     |      |     |      |     |   |     |   |     |   |         | DUE TO FUND 4045               |   |    | 1,191.00     |              |

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

| YEAR PER                       | JNL        |            |         |      |       |       |       |                                |      |              |              |  |
|--------------------------------|------------|------------|---------|------|-------|-------|-------|--------------------------------|------|--------------|--------------|--|
| SRC                            | ACCOUNT    | EFF DATE   | JNL     | DESC | REF 1 | REF 2 | REF 3 | ACCOUNT DESC                   | T OB | DEBIT        | CREDIT       |  |
|                                |            |            |         |      |       |       |       | LINE DESC                      |      |              |              |  |
|                                |            | 12/30/2025 | H122925 | WS   |       |       |       |                                |      |              |              |  |
| APP                            | 4045-11140 |            |         |      |       |       |       | EQUITY IN POOLED CASH & INVEST |      |              | 1,191.00     |  |
|                                |            | 12/30/2025 | H122925 | WS   |       |       |       |                                |      |              |              |  |
| APP                            | 9999-23710 |            |         |      |       |       |       | DUE TO FUND 6020               |      | 3,679.40     |              |  |
|                                |            | 12/30/2025 | H122925 | WS   |       |       |       |                                |      |              |              |  |
| APP                            | 6020-11140 |            |         |      |       |       |       | EQUITY IN POOLED CASH & INVEST |      |              | 3,679.40     |  |
|                                |            | 12/30/2025 | H122925 | WS   |       |       |       |                                |      |              |              |  |
| APP                            | 9999-23351 |            |         |      |       |       |       | DUE TO FUND 5001               |      | 966.69       |              |  |
|                                |            | 12/30/2025 | H122925 | WS   |       |       |       |                                |      |              |              |  |
| APP                            | 5001-11140 |            |         |      |       |       |       | EQUITY IN POOLED CASH & INVEST |      |              | 966.69       |  |
|                                |            | 12/30/2025 | H122925 | WS   |       |       |       |                                |      |              |              |  |
| APP                            | 9999-23280 |            |         |      |       |       |       | DUE TO FUND 4035               |      | 81.70        |              |  |
|                                |            | 12/30/2025 | H122925 | WS   |       |       |       |                                |      |              |              |  |
| APP                            | 4035-11140 |            |         |      |       |       |       | EQUITY IN POOLED CASH & INVEST |      |              | 81.70        |  |
|                                |            | 12/30/2025 | H122925 | WS   |       |       |       |                                |      |              |              |  |
| APP                            | 9999-23805 |            |         |      |       |       |       | DUE TO FUND 7100               |      | 999,617.68   |              |  |
|                                |            | 12/30/2025 | H122925 | WS   |       |       |       |                                |      |              |              |  |
| APP                            | 7100-11140 |            |         |      |       |       |       | EQUITY IN POOLED CASH & INVEST |      |              | 999,617.68   |  |
|                                |            | 12/30/2025 | H122925 | WS   |       |       |       |                                |      |              |              |  |
| APP                            | 9999-23760 |            |         |      |       |       |       | DUE TO FUND 6120               |      | 8,500.00     |              |  |
|                                |            | 12/30/2025 | H122925 | WS   |       |       |       |                                |      |              |              |  |
| APP                            | 6120-11140 |            |         |      |       |       |       | EQUITY IN POOLED CASH & INVEST |      |              | 8,500.00     |  |
|                                |            | 12/30/2025 | H122925 | WS   |       |       |       |                                |      |              |              |  |
| APP                            | 9999-23373 |            |         |      |       |       |       | DUE TO FUND 5023               |      | 777,465.08   |              |  |
|                                |            | 12/30/2025 | H122925 | WS   |       |       |       |                                |      |              |              |  |
| APP                            | 5023-11140 |            |         |      |       |       |       | EQUITY IN POOLED CASH & INVEST |      |              | 777,465.08   |  |
|                                |            | 12/30/2025 | H122925 | WS   |       |       |       |                                |      |              |              |  |
| APP                            | 9999-23015 |            |         |      |       |       |       | DUE TO FUND 2000               |      | 3,330.75     |              |  |
|                                |            | 12/30/2025 | H122925 | WS   |       |       |       |                                |      |              |              |  |
| APP                            | 2000-11140 |            |         |      |       |       |       | EQUITY IN POOLED CASH & INVEST |      |              | 3,330.75     |  |
|                                |            | 12/30/2025 | H122925 | WS   |       |       |       |                                |      |              |              |  |
| APP                            | 9999-23630 |            |         |      |       |       |       | DUE TO FUND 5815               |      | 63.69        |              |  |
|                                |            | 12/30/2025 | H122925 | WS   |       |       |       |                                |      |              |              |  |
| APP                            | 5815-11140 |            |         |      |       |       |       | EQUITY IN POOLED CASH & INVEST |      |              | 63.69        |  |
|                                |            | 12/30/2025 | H122925 | WS   |       |       |       |                                |      |              |              |  |
| APP                            | 9999-23800 |            |         |      |       |       |       | DUE TO FUND 7000               |      | 382.25       |              |  |
|                                |            | 12/30/2025 | H122925 | WS   |       |       |       |                                |      |              |              |  |
| APP                            | 7000-11140 |            |         |      |       |       |       | EQUITY IN POOLED CASH & INVEST |      |              | 382.25       |  |
|                                |            | 12/30/2025 | H122925 | WS   |       |       |       |                                |      |              |              |  |
| APP                            | 9999-23633 |            |         |      |       |       |       | DUE TO FUND 5818               |      | 1,512.96     |              |  |
|                                |            | 12/30/2025 | H122925 | WS   |       |       |       |                                |      |              |              |  |
| APP                            | 5818-11140 |            |         |      |       |       |       | EQUITY IN POOLED CASH & INVEST |      |              | 1,512.96     |  |
|                                |            | 12/30/2025 | H122925 | WS   |       |       |       |                                |      |              |              |  |
| SYSTEM GENERATED ENTRIES TOTAL |            |            |         |      |       |       |       |                                |      | 2,078,765.49 | 2,078,765.49 |  |
| JOURNAL 2026/03/262126 TOTAL   |            |            |         |      |       |       |       |                                |      | 4,157,530.98 | 4,157,530.98 |  |

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

| FUND<br>ACCOUNT                     | YEAR | PER | JNL    | EFF DATE   | ACCOUNT DESCRIPTION            | DEBIT      | CREDIT     |
|-------------------------------------|------|-----|--------|------------|--------------------------------|------------|------------|
| 1000 GENERAL FUND                   | 2026 | 3   | 262126 | 12/30/2025 |                                |            |            |
| 1000-11140                          |      |     |        |            | EQUITY IN POOLED CASH & INVEST |            | 275,777.04 |
| 1000-21100                          |      |     |        |            | VOUCHERS PAYABLE               | 275,777.04 |            |
|                                     |      |     |        |            | FUND TOTAL                     | 275,777.04 | 275,777.04 |
| 2000 CAPITAL IMPROVEMENTS FUND      | 2026 | 3   | 262126 | 12/30/2025 |                                |            |            |
| 2000-11140                          |      |     |        |            | EQUITY IN POOLED CASH & INVEST |            | 3,330.75   |
| 2000-21100                          |      |     |        |            | VOUCHERS PAYABLE               | 3,330.75   |            |
|                                     |      |     |        |            | FUND TOTAL                     | 3,330.75   | 3,330.75   |
| 4035 DRUG ENFORCEMENT FUND          | 2026 | 3   | 262126 | 12/30/2025 |                                |            |            |
| 4035-11140                          |      |     |        |            | EQUITY IN POOLED CASH & INVEST |            | 81.70      |
| 4035-21100                          |      |     |        |            | VOUCHERS PAYABLE               | 81.70      |            |
|                                     |      |     |        |            | FUND TOTAL                     | 81.70      | 81.70      |
| 4045 MUNICIPAL COURT JUDICIAL ADMIN | 2026 | 3   | 262126 | 12/30/2025 |                                |            |            |
| 4045-11140                          |      |     |        |            | EQUITY IN POOLED CASH & INVEST |            | 1,191.00   |
| 4045-21100                          |      |     |        |            | VOUCHERS PAYABLE               | 1,191.00   |            |
|                                     |      |     |        |            | FUND TOTAL                     | 1,191.00   | 1,191.00   |
| 5001 FTA/FHWA THRU ALDOT GRANTS     | 2026 | 3   | 262126 | 12/30/2025 |                                |            |            |
| 5001-11140                          |      |     |        |            | EQUITY IN POOLED CASH & INVEST |            | 966.69     |
| 5001-21100                          |      |     |        |            | VOUCHERS PAYABLE               | 966.69     |            |
|                                     |      |     |        |            | FUND TOTAL                     | 966.69     | 966.69     |
| 5023 RESTORE ACT GRANT FUND         | 2026 | 3   | 262126 | 12/30/2025 |                                |            |            |
| 5023-11140                          |      |     |        |            | EQUITY IN POOLED CASH & INVEST |            | 777,465.08 |
| 5023-21100                          |      |     |        |            | VOUCHERS PAYABLE               | 777,465.08 |            |
|                                     |      |     |        |            | FUND TOTAL                     | 777,465.08 | 777,465.08 |
| 5815 CDBG 2024                      | 2026 | 3   | 262126 | 12/30/2025 |                                |            |            |
| 5815-11140                          |      |     |        |            | EQUITY IN POOLED CASH & INVEST |            | 63.69      |
| 5815-21100                          |      |     |        |            | VOUCHERS PAYABLE               | 63.69      |            |
|                                     |      |     |        |            | FUND TOTAL                     | 63.69      | 63.69      |
| 5818 CDBG 2025                      | 2026 | 3   | 262126 | 12/30/2025 |                                |            |            |
| 5818-11140                          |      |     |        |            | EQUITY IN POOLED CASH & INVEST |            | 1,512.96   |
| 5818-21100                          |      |     |        |            | VOUCHERS PAYABLE               | 1,512.96   |            |
|                                     |      |     |        |            | FUND TOTAL                     | 1,512.96   | 1,512.96   |
| 6020 CRUISE TERMINAL                | 2026 | 3   | 262126 | 12/30/2025 |                                |            |            |

## A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

| FUND                            | YEAR | PER | JNL    | EFF        | DATE |                                | DEBIT      | CREDIT       |
|---------------------------------|------|-----|--------|------------|------|--------------------------------|------------|--------------|
| ACCOUNT                         |      |     |        |            |      | ACCOUNT DESCRIPTION            |            |              |
| 6020-11140                      |      |     |        |            |      | EQUITY IN POOLED CASH & INVEST |            | 3,679.40     |
| 6020-21100                      |      |     |        |            |      | VOUCHERS PAYABLE               | 3,679.40   |              |
|                                 |      |     |        |            |      | FUND TOTAL                     | 3,679.40   | 3,679.40     |
| 6110 MOBILE TENNIS CENTER       | 2026 | 3   | 262126 | 12/30/2025 |      |                                |            |              |
| 6110-11140                      |      |     |        |            |      | EQUITY IN POOLED CASH & INVEST |            | 5,686.27     |
| 6110-21100                      |      |     |        |            |      | VOUCHERS PAYABLE               | 5,686.27   |              |
|                                 |      |     |        |            |      | FUND TOTAL                     | 5,686.27   | 5,686.27     |
| 6120 EMERGENCY MEDICAL SERVICES | 2026 | 3   | 262126 | 12/30/2025 |      |                                |            |              |
| 6120-11140                      |      |     |        |            |      | EQUITY IN POOLED CASH & INVEST |            | 8,500.00     |
| 6120-21100                      |      |     |        |            |      | VOUCHERS PAYABLE               | 8,500.00   |              |
|                                 |      |     |        |            |      | FUND TOTAL                     | 8,500.00   | 8,500.00     |
| 6130 AZALEA CITY GOLF COURSE    | 2026 | 3   | 262126 | 12/30/2025 |      |                                |            |              |
| 6130-11140                      |      |     |        |            |      | EQUITY IN POOLED CASH & INVEST |            | 510.98       |
| 6130-21100                      |      |     |        |            |      | VOUCHERS PAYABLE               | 510.98     |              |
|                                 |      |     |        |            |      | FUND TOTAL                     | 510.98     | 510.98       |
| 7000 MOTOR POOL                 | 2026 | 3   | 262126 | 12/30/2025 |      |                                |            |              |
| 7000-11140                      |      |     |        |            |      | EQUITY IN POOLED CASH & INVEST |            | 382.25       |
| 7000-21100                      |      |     |        |            |      | VOUCHERS PAYABLE               | 382.25     |              |
|                                 |      |     |        |            |      | FUND TOTAL                     | 382.25     | 382.25       |
| 7100 EMPLOYEE HEALTH PLAN       | 2026 | 3   | 262126 | 12/30/2025 |      |                                |            |              |
| 7100-11140                      |      |     |        |            |      | EQUITY IN POOLED CASH & INVEST |            | 999,617.68   |
| 7100-21100                      |      |     |        |            |      | VOUCHERS PAYABLE               | 999,617.68 |              |
|                                 |      |     |        |            |      | FUND TOTAL                     | 999,617.68 | 999,617.68   |
| 9999 POOLED CASH                | 2026 | 3   | 262126 | 12/30/2025 |      |                                |            |              |
| 9999-11644                      |      |     |        |            |      | CASH-R45 VOUCHER IMPREST       |            | 2,078,765.49 |
| 9999-23000                      |      |     |        |            |      | DUE TO FUND 1000               | 275,777.04 |              |
| 9999-23015                      |      |     |        |            |      | DUE TO FUND 2000               | 3,330.75   |              |
| 9999-23280                      |      |     |        |            |      | DUE TO FUND 4035               | 81.70      |              |
| 9999-23290                      |      |     |        |            |      | DUE TO FUND 4045               | 1,191.00   |              |
| 9999-23351                      |      |     |        |            |      | DUE TO FUND 5001               | 966.69     |              |
| 9999-23373                      |      |     |        |            |      | DUE TO FUND 5023               | 777,465.08 |              |
| 9999-23630                      |      |     |        |            |      | DUE TO FUND 5815               | 63.69      |              |
| 9999-23633                      |      |     |        |            |      | DUE TO FUND 5818               | 1,512.96   |              |
| 9999-23710                      |      |     |        |            |      | DUE TO FUND 6020               | 3,679.40   |              |
| 9999-23755                      |      |     |        |            |      | DUE TO FUND 6110               | 5,686.27   |              |
| 9999-23760                      |      |     |        |            |      | DUE TO FUND 6120               | 8,500.00   |              |
| 9999-23765                      |      |     |        |            |      | DUE TO FUND 6130               | 510.98     |              |

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

| FUND       | YEAR | PER | JNL | EFF | DATE                |  | DEBIT        | CREDIT       |
|------------|------|-----|-----|-----|---------------------|--|--------------|--------------|
| ACCOUNT    |      |     |     |     | ACCOUNT DESCRIPTION |  |              |              |
| 9999-23800 |      |     |     |     | DUE TO FUND 7000    |  | 382.25       |              |
| 9999-23805 |      |     |     |     | DUE TO FUND 7100    |  | 999,617.68   |              |
|            |      |     |     |     | FUND TOTAL          |  | 2,078,765.49 | 2,078,765.49 |

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

| FUND                                | DUE TO       | DUE FR       |
|-------------------------------------|--------------|--------------|
| 1000 GENERAL FUND                   |              | 275,777.04   |
| 2000 CAPITAL IMPROVEMENTS FUND      |              | 3,330.75     |
| 4035 DRUG ENFORCEMENT FUND          |              | 81.70        |
| 4045 MUNICIPAL COURT JUDICIAL ADMIN |              | 1,191.00     |
| 5001 FTA/FHWA THRU ALDOT GRANTS     |              | 966.69       |
| 5023 RESTORE ACT GRANT FUND         |              | 777,465.08   |
| 5815 CDBG 2024                      |              | 63.69        |
| 5818 CDBG 2025                      |              | 1,512.96     |
| 6020 CRUISE TERMINAL                |              | 3,679.40     |
| 6110 MOBILE TENNIS CENTER           |              | 5,686.27     |
| 6120 EMERGENCY MEDICAL SERVICES     |              | 8,500.00     |
| 6130 AZALEA CITY GOLF COURSE        |              | 510.98       |
| 7000 MOTOR POOL                     |              | 382.25       |
| 7100 EMPLOYEE HEALTH PLAN           |              | 999,617.68   |
| 9999 POOLED CASH                    |              |              |
|                                     | 2,078,765.49 |              |
| TOTAL                               | 2,078,765.49 | 2,078,765.49 |

\*\* END OF REPORT - Generated by WANDA STALLWORTH \*\*