

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
883991	03/24/2023	PRTD	270056 ALABAMA POWER COMPANY	4970476016-032323	03/23/2023		H032423	693.97
			ALABAMA POWER COMPANY	2/14/23 - 3/16/23	03/17/2023		h032423	8,975.13
						CHECK	883991 TOTAL:	9,669.10
883992	03/24/2023	PRTD	10869 AT&T	3094856702	02/27/2023		h032423	422.22
			AT&T	0342137701	03/05/2023		h032423	579.80
						CHECK	883992 TOTAL:	1,002.02
883993	03/24/2023	PRTD	5510 CITY OF MOBILE	16666	01/25/2023		H032423	35.45
						CHECK	883993 TOTAL:	35.45
883994	03/24/2023	PRTD	5510 CITY OF MOBILE	393511	03/22/2023		H032423	96.33
						CHECK	883994 TOTAL:	96.33
883995	03/24/2023	PRTD	35304 COMCAST	393545	03/09/2023		H032423	73.12
						CHECK	883995 TOTAL:	73.12
883996	03/24/2023	PRTD	294482 ENGINEERED COOLING SERVICES	SV135701	02/28/2023		H032423	1,641.66
						CHECK	883996 TOTAL:	1,641.66
883997	03/24/2023	PRTD	280256 GLOBALSTAR INC	000000047725865	03/22/2023		H032423	1,037.21
						CHECK	883997 TOTAL:	1,037.21
883998	03/24/2023	PRTD	138351 MOBILE AREA WATER AND SEWER SYSTE	1/26/23-2/25/23	02/28/2023		h032423	863.91
			MOBILE AREA WATER AND SEWER SYSTE	1/26/23-2/24/2023	02/28/2023		h032423	887.34
						CHECK	883998 TOTAL:	1,751.25
883999	03/24/2023	PRTD	294908 SIGNATURE OFFSET LLC	20199061H	10/08/2020		H032423	1,653.03
						CHECK	883999 TOTAL:	1,653.03

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884000	03/24/2023	PRTD	198400 STRICKLAND PAPER CO INC	MO930818-00	02/06/2023	23004551	h032423	88.94
			STRICKLAND PAPER CO INC	MO931276-00	02/08/2023	23004781	h032423	667.05
						CHECK	884000 TOTAL:	755.99
884001	03/24/2023	PRTD	201952 TERMINIX SERVICES	430618934	03/01/2023		h032423	203.00
						CHECK	884001 TOTAL:	203.00
884002	03/24/2023	PRTD	298410 UNIVERSITY OF NORTH ALABAMA	393668	03/24/2023		h032423	651.00
			UNIVERSITY OF NORTH ALABAMA	393669	03/24/2023		h032423	204.00
						CHECK	884002 TOTAL:	855.00
884003	03/24/2023	PRTD	236180 WILKINS MILLER LLC	462897	03/21/2023		H032423	15,000.00
						CHECK	884003 TOTAL:	15,000.00
884004	03/24/2023	PRTD	286124 WINDSTREAM HOLDINGS INC	75531102	03/08/2023		H032423	893.82
						CHECK	884004 TOTAL:	893.82
20191857	03/24/2023	EFT	295122 CARLA MORRISON THOMAS	393707	03/24/2023		h032423	2,365.39
						CHECK	20191857 TOTAL:	2,365.39
20191858	03/24/2023	EFT	295920 CRUISE & PORT ADVISORS INC	MOB251	03/08/2023		H032423	3,800.00
						CHECK	20191858 TOTAL:	3,800.00
20191859	03/24/2023	EFT	276011 ELEANOR JANICE JONES ATTORNEY AT	393704	03/24/2023		h032423	2,365.39
						CHECK	20191859 TOTAL:	2,365.39
20191860	03/24/2023	EFT	285098 LISA BUMPERS DEEN	393702	03/24/2023		h032423	2,759.62
						CHECK	20191860 TOTAL:	2,759.62

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20191861	03/24/2023	EFT	132093 MCCRORY & WILLIAMS INC	20231173	03/07/2023		H032423	6,324.00
			MCCRORY & WILLIAMS INC	20231174	03/07/2023		H032423	2,356.00
CHECK 20191861 TOTAL:								8,680.00
20191862	03/24/2023	EFT	279229 PETROLEUM TRADERS CORPORATION	1868239B	03/20/2023	23006666	H032423	19,627.58
CHECK 20191862 TOTAL:								19,627.58
20191863	03/24/2023	EFT	287298 POPE TESTING SERVICES LLC	123-01-1	03/07/2023		H032423	4,830.00
CHECK 20191863 TOTAL:								4,830.00
20191864	03/24/2023	EFT	293928 SANDRA L RANDER	393705	03/24/2023		h032423	2,172.13
CHECK 20191864 TOTAL:								2,172.13
20191865	03/24/2023	EFT	295368 TOUCHDOWN CLEANING SERVICES INCOR 4		03/01/2023		h032423	250.00
			TOUCHDOWN CLEANING SERVICES INCOR 2		01/26/2023		h032423	225.00
			TOUCHDOWN CLEANING SERVICES INCOR 4A		03/01/2023		H032423	2,869.16
			TOUCHDOWN CLEANING SERVICES INCOR 71		03/01/2023		H032423	2,081.00
			TOUCHDOWN CLEANING SERVICES INCOR 05		03/09/2023		H032423	275.00
			TOUCHDOWN CLEANING SERVICES INCOR 06		03/14/2023		H032423	275.00
CHECK 20191865 TOTAL:								5,975.16
NUMBER OF CHECKS					23	*** CASH ACCOUNT TOTAL ***		87,242.25
TOTAL PRINTED CHECKS						COUNT	AMOUNT	
TOTAL EFT'S						14	34,666.98	
						9	52,575.27	
*** GRAND TOTAL ***								87,242.25

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: 910513287

YEAR PER	JNL	SRC ACCOUNT	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2023	6	3471								
APP	6000-21100						VOUCHERS PAYABLE		693.97	
	03/24/2023	H032423	WS				AP CASH DISBURSEMENTS JOURNAL			
APP	9999-11644						CASH-R45 VOUCHER IMPREST			87,242.25
	03/24/2023	H032423	WS				AP CASH DISBURSEMENTS JOURNAL			
APP	6020-21100						VOUCHERS PAYABLE		23,383.67	
	03/24/2023	H032423	WS				AP CASH DISBURSEMENTS JOURNAL			
APP	1000-21100						VOUCHERS PAYABLE		30,027.03	
	03/24/2023	H032423	WS				AP CASH DISBURSEMENTS JOURNAL			
APP	5023-21100						VOUCHERS PAYABLE		8,680.00	
	03/24/2023	H032423	WS				AP CASH DISBURSEMENTS JOURNAL			
APP	6060-21100						VOUCHERS PAYABLE		19,627.58	
	03/24/2023	H032423	WS				AP CASH DISBURSEMENTS JOURNAL			
APP	2000-21100						VOUCHERS PAYABLE		4,830.00	
	03/24/2023	H032423	WS				AP CASH DISBURSEMENTS JOURNAL			
							GENERAL LEDGER TOTAL		87,242.25	87,242.25
APP	9999-23700						DUE TO FUND 6000		693.97	
	03/24/2023	H032423	WS							
APP	6000-11140						EQUITY IN POOLED CASH & INVEST			693.97
	03/24/2023	H032423	WS							
APP	9999-23710						DUE TO FUND 6020		23,383.67	
	03/24/2023	H032423	WS							
APP	6020-11140						EQUITY IN POOLED CASH & INVEST			23,383.67
	03/24/2023	H032423	WS							
APP	9999-23000						DUE TO FUND 1000		30,027.03	
	03/24/2023	H032423	WS							
APP	1000-11140						EQUITY IN POOLED CASH & INVEST			30,027.03
	03/24/2023	H032423	WS							
APP	9999-23373						DUE TO FUND 5023		8,680.00	
	03/24/2023	H032423	WS							
APP	5023-11140						EQUITY IN POOLED CASH & INVEST			8,680.00
	03/24/2023	H032423	WS							
APP	9999-23730						DUE TO FUND 6060		19,627.58	
	03/24/2023	H032423	WS							
APP	6060-11140						EQUITY IN POOLED CASH & INVEST			19,627.58
	03/24/2023	H032423	WS							
APP	9999-23015						DUE TO FUND 2000		4,830.00	
	03/24/2023	H032423	WS							
APP	2000-11140						EQUITY IN POOLED CASH & INVEST			4,830.00
	03/24/2023	H032423	WS							
							SYSTEM GENERATED ENTRIES TOTAL		87,242.25	87,242.25
							JOURNAL 2023/06/3471 TOTAL		174,484.50	174,484.50

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 6	3471	03/24/2023	EQUITY IN POOLED CASH & INVEST VOUCHERS PAYABLE	30,027.03	30,027.03
				FUND TOTAL	30,027.03	30,027.03
2000 CAPITAL IMPROVEMENTS FUND 2000-11140 2000-21100	2023 6	3471	03/24/2023	EQUITY IN POOLED CASH & INVEST VOUCHERS PAYABLE	4,830.00	4,830.00
				FUND TOTAL	4,830.00	4,830.00
5023 RESTORE ACT GRANT FUND 5023-11140 5023-21100	2023 6	3471	03/24/2023	EQUITY IN POOLED CASH & INVEST VOUCHERS PAYABLE	8,680.00	8,680.00
				FUND TOTAL	8,680.00	8,680.00
6000 CIVIC CENTER 6000-11140 6000-21100	2023 6	3471	03/24/2023	EQUITY IN POOLED CASH & INVEST VOUCHERS PAYABLE	693.97	693.97
				FUND TOTAL	693.97	693.97
6020 CRUISE TERMINAL 6020-11140 6020-21100	2023 6	3471	03/24/2023	EQUITY IN POOLED CASH & INVEST VOUCHERS PAYABLE	23,383.67	23,383.67
				FUND TOTAL	23,383.67	23,383.67
6060 WAVE TRANSIT SYSTEM 6060-11140 6060-21100	2023 6	3471	03/24/2023	EQUITY IN POOLED CASH & INVEST VOUCHERS PAYABLE	19,627.58	19,627.58
				FUND TOTAL	19,627.58	19,627.58
9999 POOLED CASH 9999-11644 9999-23000 9999-23015 9999-23373 9999-23700 9999-23710 9999-23730	2023 6	3471	03/24/2023	CASH-R45 VOUCHER IMPREST DUE TO FUND 1000 DUE TO FUND 2000 DUE TO FUND 5023 DUE TO FUND 6000 DUE TO FUND 6020 DUE TO FUND 6060		87,242.25
				FUND TOTAL	30,027.03 4,830.00 8,680.00 693.97 23,383.67 19,627.58	87,242.25
				FUND TOTAL	87,242.25	87,242.25

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JOURNAL ENTRIES TO BE CREATED

FUND	DUE TO	DUE FR
1000 GENERAL FUND		30,027.03
2000 CAPITAL IMPROVEMENTS FUND		4,830.00
5023 RESTORE ACT GRANT FUND		8,680.00
6000 CIVIC CENTER		693.97
6020 CRUISE TERMINAL		23,383.67
6060 WAVE TRANSIT SYSTEM		19,627.58
9999 POOLED CASH		
	87,242.25	
	TOTAL	87,242.25

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