

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
878598	09/09/2022	PRTD	270056 ALABAMA POWER COMPANY	0033288032-092202	09/02/2022		UU090922	417.38
			ALABAMA POWER COMPANY	0035988017-092202	09/02/2022		UU090922	7,285.73
			ALABAMA POWER COMPANY	0039263208-092202	09/02/2022		UU090922	28.57
			ALABAMA POWER COMPANY	0083610093-092202	09/02/2022		UU090922	26.98
			ALABAMA POWER COMPANY	0084474028-092202	09/02/2022		UU090922	228.05
			ALABAMA POWER COMPANY	0128425070-092202	09/02/2022		UU090922	43.57
			ALABAMA POWER COMPANY	0134875013-092202	09/02/2022		UU090922	1,084.70
			ALABAMA POWER COMPANY	0140321008-092202	09/02/2022		UU090922	98.68
			ALABAMA POWER COMPANY	0142588001-092202	09/02/2022		UU090922	74.98
			ALABAMA POWER COMPANY	0148825021-092202	09/02/2022		UU090922	2,110.65
			ALABAMA POWER COMPANY	0157366099-092202	09/02/2022		UU090922	16.46
			ALABAMA POWER COMPANY	0159473060-092202	09/02/2022		UU090922	59.77
			ALABAMA POWER COMPANY	0178892236-092202	09/02/2022		UU090922	26.98
			ALABAMA POWER COMPANY	0192325027-092202	09/02/2022		UU090922	35.08
			ALABAMA POWER COMPANY	0202509019-092202	09/02/2022		UU090922	9,023.08
			ALABAMA POWER COMPANY	0207103062-092202	09/02/2022		UU090922	343.79
			ALABAMA POWER COMPANY	0223509028-092202	09/02/2022		UU090922	1,573.70
			ALABAMA POWER COMPANY	0228371033-092202	09/02/2022		UU090922	1,064.63
			ALABAMA POWER COMPANY	0231474187-092202	09/02/2022		UU090922	167.64
			ALABAMA POWER COMPANY	0231923050-092202	09/02/2022		UU090922	7,413.15
			ALABAMA POWER COMPANY	0253678018-092202	09/02/2022		UU090922	775.95
			ALABAMA POWER COMPANY	0281596003-092202	09/02/2022		UU090922	24,394.54
			ALABAMA POWER COMPANY	0288026022-092202	09/02/2022		UU090922	49.70
			ALABAMA POWER COMPANY	0307684019-092202	09/02/2022		UU090922	26.98
			ALABAMA POWER COMPANY	0318510057-092202	09/02/2022		UU090922	936.29
			ALABAMA POWER COMPANY	0324940007-092202	09/02/2022		UU090922	82.88

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INVOICE	INV DATE	PO	CHECK RUN	NET
ALABAMA POWER COMPANY 0325298011-092202	09/02/2022		UU090922	367.58
ALABAMA POWER COMPANY 0328509048-092202	09/02/2022		UU090922	256.27
ALABAMA POWER COMPANY 0333104037-092202	09/02/2022		UU090922	76.55
ALABAMA POWER COMPANY 0333207006-092202	09/02/2022		UU090922	60.44
ALABAMA POWER COMPANY 0339648056-092202	09/02/2022		UU090922	1,043.84
ALABAMA POWER COMPANY 0349509011-092202	09/02/2022		UU090922	198.08
ALABAMA POWER COMPANY 0351991029-092202	09/02/2022		UU090922	1,036.14
ALABAMA POWER COMPANY 0368609045-092202	09/02/2022		UU090922	136.63
ALABAMA POWER COMPANY 0370509023-092202	09/02/2022		UU090922	700.50
ALABAMA POWER COMPANY 0384918012-092202	09/02/2022		UU090922	30.45
ALABAMA POWER COMPANY 0404192007-092202	09/02/2022		UU090922	55.82
ALABAMA POWER COMPANY 0409259025-092202	09/02/2022		UU090922	4,324.09
ALABAMA POWER COMPANY 0411257059-092202	09/02/2022		UU090922	26.98
ALABAMA POWER COMPANY 0423663101-092202	09/02/2022		UU090922	31,138.33
ALABAMA POWER COMPANY 0430603008-092202	09/02/2022		UU090922	25.47
ALABAMA POWER COMPANY 0433509043-092202	09/02/2022		UU090922	105.66
ALABAMA POWER COMPANY 0436751003-092202	09/02/2022		UU090922	25.28
ALABAMA POWER COMPANY 0454033017-092202	09/02/2022		UU090922	33.70
ALABAMA POWER COMPANY 0520331006-092202	09/02/2022		UU090922	30.93
ALABAMA POWER COMPANY 0563889056-092202	09/02/2022		UU090922	88.45
ALABAMA POWER COMPANY 0573704006-092202	09/02/2022		UU090922	60.44
ALABAMA POWER COMPANY 0583883023-092202	09/02/2022		UU090922	12.96
ALABAMA POWER COMPANY 0623596001-092202	09/02/2022		UU090922	60.44
ALABAMA POWER COMPANY 0699470025-092202	09/02/2022		UU090922	259.09
ALABAMA POWER COMPANY 0899349029-092202	09/02/2022		UU090922	899.74
ALABAMA POWER COMPANY 0939436138-092202	09/02/2022		UU090922	108.46

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ALABAMA POWER COMPANY	1023115176-092202	09/02/2022	UU090922	28.57
ALABAMA POWER COMPANY	1047241164-092202	09/02/2022	UU090922	372.52
ALABAMA POWER COMPANY	1083995118-092202	09/02/2022	UU090922	674.47
ALABAMA POWER COMPANY	1095350030-092202	09/02/2022	UU090922	41.60
ALABAMA POWER COMPANY	1137356089-092202	09/02/2022	UU090922	27.57
ALABAMA POWER COMPANY	1158238004-092202	09/02/2022	UU090922	448.16
ALABAMA POWER COMPANY	1193913175-092202	09/02/2022	UU090922	224.17
ALABAMA POWER COMPANY	1199757000-092202	09/02/2022	UU090922	48.76
ALABAMA POWER COMPANY	1259803276-092202	09/02/2022	UU090922	2,021.44
ALABAMA POWER COMPANY	1263826045-092202	09/02/2022	UU090922	28.95
ALABAMA POWER COMPANY	1308193018-092202	09/02/2022	UU090922	180.47
ALABAMA POWER COMPANY	0137359016-092202	09/02/2022	UU090922	83.89
ALABAMA POWER COMPANY	1407938051-092202	09/02/2022	UU090922	655.83
ALABAMA POWER COMPANY	1443421048-092202	09/02/2022	UU090922	129.29
ALABAMA POWER COMPANY	1448311029-092202	09/02/2022	UU090922	49.10
ALABAMA POWER COMPANY	1477190007-092202	09/02/2022	UU090922	26.06
ALABAMA POWER COMPANY	1503291004-092202	09/02/2022	UU090922	60.44
ALABAMA POWER COMPANY	1639175000-092202	09/02/2022	UU090922	429.33
ALABAMA POWER COMPANY	1659860028-092202	09/02/2022	UU090922	36.66
ALABAMA POWER COMPANY	1664408003-092202	09/02/2022	UU090922	26.06
ALABAMA POWER COMPANY	1671476011-092202	09/02/2022	UU090922	2,491.81
ALABAMA POWER COMPANY	1711725022-092202	09/02/2022	UU090922	838.32
ALABAMA POWER COMPANY	1728155012-092202	09/02/2022	UU090922	35.74
ALABAMA POWER COMPANY	1763593014-092202	09/02/2022	UU090922	329.12
ALABAMA POWER COMPANY	1855417007-092202	09/02/2022	UU090922	76.55
ALABAMA POWER COMPANY	2049580049-092202	09/02/2022	UU090922	26,315.68

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INVOICE	INV DATE	PO	CHECK RUN	NET
ALABAMA POWER COMPANY	2093478018-092202	09/02/2022	UU090922	747.65
ALABAMA POWER COMPANY	2103406080-092202	09/02/2022	UU090922	26.98
ALABAMA POWER COMPANY	2103761148-092202	09/02/2022	UU090922	3.25
ALABAMA POWER COMPANY	0210474123-092202	09/02/2022	UU090922	515.65
ALABAMA POWER COMPANY	2108002028-092202	09/02/2022	UU090922	35.74
ALABAMA POWER COMPANY	2138932002-092202	09/02/2022	UU090922	548.82
ALABAMA POWER COMPANY	2181420022-092202	09/02/2022	UU090922	68.70
ALABAMA POWER COMPANY	2203232019-092202	09/02/2022	UU090922	26.98
ALABAMA POWER COMPANY	2266477189-092202	09/02/2022	UU090922	308.10
ALABAMA POWER COMPANY	2280796010-092202	09/02/2022	UU090922	319.74
ALABAMA POWER COMPANY	2291569038-092202	09/02/2022	UU090922	1,585.50
ALABAMA POWER COMPANY	2299297011-092202	09/02/2022	UU090922	1,229.68
ALABAMA POWER COMPANY	2488127002-092202	09/02/2022	UU090922	9.82
ALABAMA POWER COMPANY	2537131018-092202	09/02/2022	UU090922	746.23
ALABAMA POWER COMPANY	2548478022-092202	09/02/2022	UU090922	555.48
ALABAMA POWER COMPANY	2553663051-092202	09/02/2022	UU090922	34.38
ALABAMA POWER COMPANY	2569478077-092202	09/02/2022	UU090922	323.97
ALABAMA POWER COMPANY	2632478072-092202	09/02/2022	UU090922	107.38
ALABAMA POWER COMPANY	2731178011-092202	09/02/2022	UU090922	50.69
ALABAMA POWER COMPANY	2743320007-092202	09/02/2022	UU090922	28.36
ALABAMA POWER COMPANY	2775731043-092202	09/02/2022	UU090922	489.70
ALABAMA POWER COMPANY	2813635024-092202	09/02/2022	UU090922	1,177.65
ALABAMA POWER COMPANY	3003485044-092202	09/02/2022	UU090922	297.39
ALABAMA POWER COMPANY	3216455027-092202	09/02/2022	UU090922	29.57
ALABAMA POWER COMPANY	3323356013-092202	09/02/2022	UU090922	60.44
ALABAMA POWER COMPANY	3437633016-092202	09/02/2022	UU090922	34.49

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ALABAMA POWER COMPANY	3603916082-092202	09/02/2022	UU090922	398.09
ALABAMA POWER COMPANY	3723871013-092202	09/02/2022	UU090922	60.44
ALABAMA POWER COMPANY	3743938019-092202	09/02/2022	UU090922	172.52
ALABAMA POWER COMPANY	3845988000-092202	09/02/2022	UU090922	178,739.59
ALABAMA POWER COMPANY	0400954010-092202	09/02/2022	UU090922	45.94
ALABAMA POWER COMPANY	4033007004-092202	09/02/2022	UU090922	60.44
ALABAMA POWER COMPANY	4083508029-092202	09/02/2022	UU090922	108.83
ALABAMA POWER COMPANY	4152507021-092202	09/02/2022	UU090922	73.08
ALABAMA POWER COMPANY	4158474012-092202	09/02/2022	UU090922	131.73
ALABAMA POWER COMPANY	4200474017-092202	09/02/2022	UU090922	54.63
ALABAMA POWER COMPANY	4204478002-092202	09/02/2022	UU090922	66.28
ALABAMA POWER COMPANY	4287845072-092202	09/02/2022	UU090922	673.71
ALABAMA POWER COMPANY	4326210006-092202	09/02/2022	UU090922	173.86
ALABAMA POWER COMPANY	4368474019-092202	09/02/2022	UU090922	126.72
ALABAMA POWER COMPANY	4372476021-092202	09/02/2022	UU090922	76.70
ALABAMA POWER COMPANY	4389474019-092202	09/02/2022	UU090922	165.75
ALABAMA POWER COMPANY	4410474014-092202	09/02/2022	UU090922	252.51
ALABAMA POWER COMPANY	4431474014-092202	09/02/2022	UU090922	171.12
ALABAMA POWER COMPANY	4491308013-092202	09/02/2022	UU090922	39.03
ALABAMA POWER COMPANY	4494474014-092202	09/02/2022	UU090922	159.32
ALABAMA POWER COMPANY	4515474016-092202	09/02/2022	UU090922	137.25
ALABAMA POWER COMPANY	4529476019-092202	09/02/2022	UU090922	3,482.26
ALABAMA POWER COMPANY	4539988017-092202	09/02/2022	UU090922	56.01
ALABAMA POWER COMPANY	4578475013-092202	09/02/2022	UU090922	133.65
ALABAMA POWER COMPANY	4643022006-092202	09/02/2022	UU090922	68.65
ALABAMA POWER COMPANY	4659688038-092202	09/02/2022	UU090922	2.55

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INVOICE	INV DATE	PO	CHECK RUN	NET
ALABAMA POWER COMPANY 4746405009-092202	09/02/2022		UU090922	214.41
ALABAMA POWER COMPANY 4782477190-092202	09/02/2022		UU090922	26.98
ALABAMA POWER COMPANY 4887477003-092202	09/02/2022		UU090922	367.32
ALABAMA POWER COMPANY 4935596011-092202	09/02/2022		UU090922	29.94
ALABAMA POWER COMPANY 5004474001-092202	09/02/2022		UU090922	12,956.05
ALABAMA POWER COMPANY 5041697004-092202	09/02/2022		UU090922	586.29
ALABAMA POWER COMPANY 5228993007-092202	09/02/2022		UU090922	95.92
ALABAMA POWER COMPANY 5379841018-092202	09/02/2022		UU090922	107.71
ALABAMA POWER COMPANY 5558476015-092202	09/02/2022		UU090922	766.91
ALABAMA POWER COMPANY 5580494010-092202	09/02/2022		UU090922	11,106.44
ALABAMA POWER COMPANY 5684476010-092202	09/02/2022		UU090922	494.63
ALABAMA POWER COMPANY 5724508011-092202	09/02/2022		UU090922	1,473.74
ALABAMA POWER COMPANY 5749502015-092202	09/02/2022		UU090922	100.76
ALABAMA POWER COMPANY 5823761016-092202	09/02/2022		UU090922	30.53
ALABAMA POWER COMPANY 6062477012-092202	09/02/2022		UU090922	686.55
ALABAMA POWER COMPANY 6409482011-092202	09/02/2022		UU090922	1,460.54
ALABAMA POWER COMPANY 6430482014-092202	09/02/2022		UU090922	263.90
ALABAMA POWER COMPANY 6451482023-092202	09/02/2022		UU090922	2,846.55
ALABAMA POWER COMPANY 6537246018-092202	09/02/2022		UU090922	879.09
ALABAMA POWER COMPANY 6680475027-092202	09/02/2022		UU090922	29.54
ALABAMA POWER COMPANY 6701475074-092202	09/02/2022		UU090922	108.96
ALABAMA POWER COMPANY 6932476023-092202	09/02/2022		UU090922	2,756.12
ALABAMA POWER COMPANY 7039479016-092202	09/02/2022		UU090922	7,425.15
ALABAMA POWER COMPANY 7375476044-092202	09/02/2022		UU090922	48.31
ALABAMA POWER COMPANY 7527151012-092202	09/02/2022		UU090922	118.35
ALABAMA POWER COMPANY 7574477014-092202	09/02/2022		UU090922	3,351.04

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			ALABAMA POWER COMPANY	7773748036-092202	09/02/2022		UU090922	509.35
			ALABAMA POWER COMPANY	7778472028-092202	09/02/2022		UU090922	675.86
			ALABAMA POWER COMPANY	7923366024-092202	09/02/2022		UU090922	56.01
			ALABAMA POWER COMPANY	7941175012-092202	09/02/2022		UU090922	412.59
			ALABAMA POWER COMPANY	8039475019-092202	09/02/2022		UU090922	631.83
			ALABAMA POWER COMPANY	8085867016-092202	09/02/2022		UU090922	71.70
			ALABAMA POWER COMPANY	8289478019-092202	09/02/2022		UU090922	434.48
			ALABAMA POWER COMPANY	0084596029-092202	09/02/2022		UU090922	132.27
			ALABAMA POWER COMPANY	9042473011-092202	09/02/2022		UU090922	347.24
			ALABAMA POWER COMPANY	9502471033-092202	09/02/2022		UU090922	58.14
			ALABAMA POWER COMPANY	9849474012-092202	09/02/2022		UU090922	271.94
			ALABAMA POWER COMPANY	9971477012-092202	09/02/2022		UU090922	72.41
			ALABAMA POWER COMPANY	9987473011-092202	09/02/2022		UU090922	62.34
			ALABAMA POWER COMPANY	9992477012-092202	09/02/2022		UU090922	5,302.90
			ALABAMA POWER COMPANY	4151453015-081922	09/02/2022		UU090922	14,475.64
						CHECK	878598 TOTAL:	401,072.22
			NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		401,072.22
			TOTAL PRINTED CHECKS		COUNT	AMOUNT		
					1	401,072.22		
						*** GRAND TOTAL ***		401,072.22

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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				
2022	12	811													
APP	1000-21100			09/09/2022	UU090922		ND			VOUCHERS PAYABLE				208,471.87	
										AP CASH DISBURSEMENTS JOURNAL					
APP	9999-11644			09/09/2022	UU090922		ND			CASH-R45 VOUCHER IMPREST					401,072.22
										AP CASH DISBURSEMENTS JOURNAL					
APP	4015-21100			09/09/2022	UU090922		ND			VOUCHERS PAYABLE				192,600.35	
										AP CASH DISBURSEMENTS JOURNAL					
										GENERAL LEDGER TOTAL				401,072.22	401,072.22
APP	9999-23000			09/09/2022	UU090922		ND			DUE TO FUND 1000				208,471.87	
APP	1000-11140			09/09/2022	UU090922		ND			EQUITY IN POOLED CASH & INVEST					208,471.87
APP	9999-23265			09/09/2022	UU090922		ND			DUE TO FUND 4015				192,600.35	
APP	4015-11140			09/09/2022	UU090922		ND			EQUITY IN POOLED CASH & INVEST					192,600.35
										SYSTEM GENERATED ENTRIES TOTAL				401,072.22	401,072.22
										JOURNAL 2022/12/811 TOTAL				802,144.44	802,144.44

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FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
1000 GENERAL FUND 1000-11140 1000-21100	2022 12	811	09/09/2022	EQUITY IN POOLED CASH & INVEST VOUCHERS PAYABLE	208,471.87	208,471.87
				FUND TOTAL	208,471.87	208,471.87
4015 7-CENT ROADWAY MAINTENANCE 4015-11140 4015-21100	2022 12	811	09/09/2022	EQUITY IN POOLED CASH & INVEST VOUCHERS PAYABLE	192,600.35	192,600.35
				FUND TOTAL	192,600.35	192,600.35
9999 POOLED CASH 9999-11644 9999-23000 9999-23265	2022 12	811	09/09/2022	CASH-R45 VOUCHER IMPREST DUE TO FUND 1000 DUE TO FUND 4015	208,471.87 192,600.35	401,072.22
				FUND TOTAL	401,072.22	401,072.22

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FUND	DUE TO	DUE FR
1000 GENERAL FUND		208,471.87
4015 7-CENT ROADWAY MAINTENANCE		192,600.35
9999 POOLED CASH		
	401,072.22	
	TOTAL	
	401,072.22	401,072.22

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