

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: U120222 12/01/2022

CASH ACCOUNT: 9999 11644		CASH-R45 VOUCHER IMPREST							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
270056	ALABAMA POWER COMPANY	0000		INV	12/07/2022	0013509003-112221			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10042025 46020		OPERAT EXPELECTRICAL			96.51			
							96.51		
270056	ALABAMA POWER COMPANY	0000		INV	12/07/2022	0034509003-112221			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10042025 46020		OPERAT EXPELECTRICAL			457.46			
							457.46		
270056	ALABAMA POWER COMPANY	0000		INV	12/07/2022	0039438027-112221			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10049000 46020		OVERH EXP ELECTRICAL			134.26			
							134.26		
270056	ALABAMA POWER COMPANY	0000		INV	12/07/2022	0054473004-112221			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10041542 46020		SUPPRT EXPELECTRICAL			687.67			
							687.67		
270056	ALABAMA POWER COMPANY	0000		INV	12/07/2022	0055509003-112221			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10042025 46020		OPERAT EXPELECTRICAL			96.62			
							96.62		
270056	ALABAMA POWER COMPANY	0000		INV	12/07/2022	0073475000-112221			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10042025 46020		OPERAT EXPELECTRICAL			324.99			
							324.99		
270056	ALABAMA POWER COMPANY	0000		INV	12/07/2022	0074909014-112221			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10042025 46020		OPERAT EXPELECTRICAL			26.98			
							26.98		
270056	ALABAMA POWER COMPANY	0000		INV	12/07/2022	0081364007-112221			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10042025 46020		OPERAT EXPELECTRICAL			386.34			
							386.34		
270056	ALABAMA POWER COMPANY	0000		INV	12/07/2022	0099353036-112221			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10049000 46020		OVERH EXP ELECTRICAL			59.05			
							59.05		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
270056	ALABAMA POWER COMPANY	0000		INV	12/07/2022	0102353015-112221			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10042025 46020		OPERAT EXPELECTRICAL			28.32			
							28.32		
270056	ALABAMA POWER COMPANY	0000		INV	12/07/2022	0119245019-112221			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10042025 46020		OPERAT EXPELECTRICAL			3,080.55			
							3,080.55		
270056	ALABAMA POWER COMPANY	0000		INV	12/07/2022	0139509005-112221			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10042025 46020		OPERAT EXPELECTRICAL			32.70			
							32.70		
270056	ALABAMA POWER COMPANY	0000		INV	12/07/2022	0156454018-112221			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10049000 46020		OVERH EXP ELECTRICAL			38.46			
							38.46		
270056	ALABAMA POWER COMPANY	0000		INV	12/07/2022	0220487007-112221			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10042025 46020		OPERAT EXPELECTRICAL			21.89			
							21.89		
270056	ALABAMA POWER COMPANY	0000		INV	12/07/2022	0245509004-112221			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10042025 46020		OPERAT EXPELECTRICAL			2,692.66			
							2,692.66		
270056	ALABAMA POWER COMPANY	0000		INV	12/07/2022	0265509000-112221			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10042025 46020		OPERAT EXPELECTRICAL			232.97			
							232.97		
270056	ALABAMA POWER COMPANY	0000		INV	12/07/2022	0412509007-112221			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10042025 46020		OPERAT EXPELECTRICAL			443.17			
							443.17		
270056	ALABAMA POWER COMPANY	0000		INV	12/07/2022	0421475005-112221			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10042025 46020		OPERAT EXPELECTRICAL			467.77			
							467.77		

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CASH ACCOUNT: 9999 11644		CASH-R45 VOUCHER IMPREST							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
270056	ALABAMA POWER COMPANY	0000		INV	12/07/2022	0440403010-112221			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10049000 46020		OVERH EXP	ELECTRICAL		13,352.50			
							13,352.50		
270056	ALABAMA POWER COMPANY	0000		INV	12/07/2022	0466477001-112221			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10049000 46020		OVERH EXP	ELECTRICAL		335.72			
							335.72		
270056	ALABAMA POWER COMPANY	0000		INV	12/07/2022	0475509007-112221			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10042025 46020		OPERAT EXPE	ELECTRICAL		291.84			
							291.84		
270056	ALABAMA POWER COMPANY	0000		INV	12/07/2022	0517509009-112221			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10042025 46020		OPERAT EXPE	ELECTRICAL		21.89			
							21.89		
270056	ALABAMA POWER COMPANY	0000		INV	12/07/2022	0559509009-112221			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10042025 46020		OPERAT EXPE	ELECTRICAL		46.19			
							46.19		
270056	ALABAMA POWER COMPANY	0000		INV	12/07/2022	0563497067-112221			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10042050 46020		FLEET EXP	ELECTRICAL		920.62			
							920.62		
270056	ALABAMA POWER COMPANY	0000		INV	12/07/2022	0603941108-112221			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10042025 46020		OPERAT EXPE	ELECTRICAL		86.06			
							86.06		
270056	ALABAMA POWER COMPANY	0000		INV	12/07/2022	0613046012-112221			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10042025 46020		OPERAT EXPE	ELECTRICAL		1,030.79			
							1,030.79		
270056	ALABAMA POWER COMPANY	0000		INV	12/07/2022	0622509004-112221			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10042025 46020		OPERAT EXPE	ELECTRICAL		312.96			
							312.96		

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CASH ACCOUNT: 9999 11644		CASH-R45 VOUCHER IMPREST							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
270056	ALABAMA POWER COMPANY	0000		INV	12/07/2022	0626070013-112221			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10042025 46020		OPERAT EXPELECTRICAL			509.31			
							509.31		
270056	ALABAMA POWER COMPANY	0000		INV	12/07/2022	0643509004-112221			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10042025 46020		OPERAT EXPELECTRICAL			42.73			
							42.73		
270056	ALABAMA POWER COMPANY	0000		INV	12/07/2022	0664509004-112221			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10042025 46020		OPERAT EXPELECTRICAL			59.97			
							59.97		
270056	ALABAMA POWER COMPANY	0000		INV	12/07/2022	0675624030-112221			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 61106110 46020		TENNIS EXP ELECTRICAL			605.82			
							605.82		
270056	ALABAMA POWER COMPANY	0000		INV	12/07/2022	0727509006-112221			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10042025 46020		OPERAT EXPELECTRICAL			96.69			
							96.69		
270056	ALABAMA POWER COMPANY	0000		INV	12/07/2022	0748509006-112221			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10042025 46020		OPERAT EXPELECTRICAL			59.25			
							59.25		
270056	ALABAMA POWER COMPANY	0000		INV	12/07/2022	0789473007-112221			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10049000 46020		OVERH EXP ELECTRICAL			26.98			
							26.98		
270056	ALABAMA POWER COMPANY	0000		INV	12/07/2022	0811509001-112221			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10042025 46020		OPERAT EXPELECTRICAL			251.50			
							251.50		
270056	ALABAMA POWER COMPANY	0000		INV	12/07/2022	0832509001-112221			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10042025 46020		OPERAT EXPELECTRICAL			26.98			
							26.98		

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CASH ACCOUNT: 9999 11644		CASH-R45 VOUCHER IMPREST							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
270056	ALABAMA POWER COMPANY	0000		INV	12/07/2022	0858479008-112221			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10042025 46020		OPERAT EXPELECTRICAL			932.91			
							932.91		
270056	ALABAMA POWER COMPANY	0000		INV	12/07/2022	0953479000-112221			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10042025 46020		OPERAT EXPELECTRICAL			1,225.54			
							1,225.54		
270056	ALABAMA POWER COMPANY	0000		INV	12/07/2022	0959480007-112221			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 70007000 46020		MOTOR EXP ELECTRICAL			1,877.40			
							1,877.40		
270056	ALABAMA POWER COMPANY	0000		INV	12/07/2022	0974479000-112221			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10042025 46020		OPERAT EXPELECTRICAL			3,896.01			
							3,896.01		
270056	ALABAMA POWER COMPANY	0000		INV	12/07/2022	1065474009-112221			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10042025 46020		OPERAT EXPELECTRICAL			1,746.71			
							1,746.71		
270056	ALABAMA POWER COMPANY	0000		INV	12/07/2022	1209763003-112221			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10049000 46020		OVERH EXP ELECTRICAL			33.89			
							33.89		
270056	ALABAMA POWER COMPANY	0000		INV	12/07/2022	1218652013-112221			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10041542 46020		SUPPRT EXPELECTRICAL			1,238.85			
							1,238.85		
270056	ALABAMA POWER COMPANY	0000		INV	12/07/2022	1341808036-112221			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10042025 46020		OPERAT EXPELECTRICAL			37.35			
							37.35		
270056	ALABAMA POWER COMPANY	0000		INV	12/07/2022	1403475026-112221			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10042025 46020		OPERAT EXPELECTRICAL			670.85			
							670.85		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
270056	ALABAMA POWER COMPANY	0000		INV	12/07/2022	1453940005-112221			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10042025 46020		OPERAT EXPELECTRICAL			233.48			
							233.48		
270056	ALABAMA POWER COMPANY	0000		INV	12/07/2022	1466181010-112221			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10041542 46020		SUPPRT EXPELECTRICAL			25.98			
							25.98		
270056	ALABAMA POWER COMPANY	0000		INV	12/07/2022	1491476004-112221			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10041522 46020		SUPPRN EXPELECTRICAL			1,529.02			
							1,529.02		
270056	ALABAMA POWER COMPANY	0000		INV	12/07/2022	1533410035-112221			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10042025 46020		OPERAT EXPELECTRICAL			25.79			
							25.79		
270056	ALABAMA POWER COMPANY	0000		INV	12/07/2022	1548477006-112221			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10042060 46020		TR ENG EXP ELECTRICAL			467.71			
							467.71		
270056	ALABAMA POWER COMPANY	0000		INV	12/07/2022	1608476009-112221			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10042025 46020		OPERAT EXPELECTRICAL			291.67			
							291.67		
270056	ALABAMA POWER COMPANY	0000		INV	12/07/2022	1610509004-112221			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10042025 46020		OPERAT EXPELECTRICAL			365.39			
							365.39		
270056	ALABAMA POWER COMPANY	0000		INV	12/07/2022	1632477001-112221			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10042060 46020		TR ENG EXP ELECTRICAL			1,031.97			
							1,031.97		
270056	ALABAMA POWER COMPANY	0000		INV	12/07/2022	1648186020-112221			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10042025 46020		OPERAT EXPELECTRICAL			58.10			
							58.10		

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CASH ACCOUNT: 9999 11644		CASH-R45 VOUCHER IMPREST							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
270056	ALABAMA POWER COMPANY	0000		INV	12/07/2022	1650476002-112221			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10042025 46020		OPERAT EXPELECTRICAL			640.10			
							640.10		
270056	ALABAMA POWER COMPANY	0000		INV	12/07/2022	1653477001-112221			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10042060 46020		TR ENG EXP ELECTRICAL			366.93			
							366.93		
270056	ALABAMA POWER COMPANY	0000		INV	12/07/2022	1673509004-112221			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10042025 46020		OPERAT EXPELECTRICAL			56.56			
							56.56		
270056	ALABAMA POWER COMPANY	0000		INV	12/07/2022	1707475000-112221			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10042025 46020		OPERAT EXPELECTRICAL			34.08			
							34.08		
270056	ALABAMA POWER COMPANY	0000		INV	12/07/2022	1739217014-112221			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10042025 46020		OPERAT EXPELECTRICAL			914.74			
							914.74		
270056	ALABAMA POWER COMPANY	0000		INV	12/07/2022	1739816017-112221			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 57005700 46020		CPD AD EXP ELECTRICAL			33.51			
							33.51		
270056	ALABAMA POWER COMPANY	0000		INV	12/07/2022	1753658017-112221			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10042025 46020		OPERAT EXPELECTRICAL			106.68			
							106.68		
270056	ALABAMA POWER COMPANY	0000		INV	12/07/2022	1755476004-112221			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10042025 46020		OPERAT EXPELECTRICAL			194.60			
							194.60		
270056	ALABAMA POWER COMPANY	0000		INV	12/07/2022	1776476004-112221			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10042025 46020		OPERAT EXPELECTRICAL			71.34			
							71.34		

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CASH ACCOUNT: 9999 11644		CASH-R45 VOUCHER IMPREST							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
270056	ALABAMA POWER COMPANY	0000		INV	12/07/2022	1797476004-112221			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10042025 46020		OPERAT EXPELECTRICAL			297.60			
							297.60		
270056	ALABAMA POWER COMPANY	0000		INV	12/07/2022	1863780028-112221			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10042025 46020		OPERAT EXPELECTRICAL			43.27			
							43.27		
270056	ALABAMA POWER COMPANY	0000		INV	12/07/2022	1929153034-112221			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10042025 46020		OPERAT EXPELECTRICAL			36.20			
							36.20		
270056	ALABAMA POWER COMPANY	0000		INV	12/07/2022	2072478027-112221			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10042025 46020		OPERAT EXPELECTRICAL			2,140.63			
							2,140.63		
270056	ALABAMA POWER COMPANY	0000		INV	12/07/2022	2145475003-112221			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10041522 46020		SUPPRN EXPELECTRICAL			863.23			
							863.23		
270056	ALABAMA POWER COMPANY	0000		INV	12/07/2022	2258916024-112221			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10042025 46020		OPERAT EXPELECTRICAL			235.91			
							235.91		
270056	ALABAMA POWER COMPANY	0000		INV	12/07/2022	2304516016-112221			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10042025 46020		OPERAT EXPELECTRICAL			22.94			
							22.94		
270056	ALABAMA POWER COMPANY	0000		INV	12/07/2022	2319188015-112221			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10041542 46020		SUPPRT EXPELECTRICAL			31.92			
							31.92		
270056	ALABAMA POWER COMPANY	0000		INV	12/07/2022	2325516016-112221			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10042025 46020		OPERAT EXPELECTRICAL			21.89			
							21.89		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
270056	ALABAMA POWER COMPANY	0000		INV	12/07/2022	2346516016-112221			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10042025 46020		OPERAT EXPELECTRICAL			61.07			
							61.07		
270056	ALABAMA POWER COMPANY	0000		INV	12/07/2022	2456208005-112221			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10041542 46020		SUPPRT EXPELECTRICAL			25.98			
							25.98		
270056	ALABAMA POWER COMPANY	0000		INV	12/07/2022	2487292019-112221			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10042025 46020		OPERAT EXPELECTRICAL			535.93			
							535.93		
270056	ALABAMA POWER COMPANY	0000		INV	12/07/2022	2493015064-112221			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10042025 46020		OPERAT EXPELECTRICAL			11.23			
							11.23		
270056	ALABAMA POWER COMPANY	0000		INV	12/07/2022	2527478004-112221			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10042025 46020		OPERAT EXPELECTRICAL			699.60			
							699.60		
270056	ALABAMA POWER COMPANY	0000		INV	12/07/2022	2563988010-112221			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 61306130 46020		GOLF EXP ELECTRICAL			824.14			
							824.14		
270056	ALABAMA POWER COMPANY	0000		INV	12/07/2022	2590478007-112221			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10042025 46020		OPERAT EXPELECTRICAL			50.22			
							50.22		
270056	ALABAMA POWER COMPANY	0000		INV	12/07/2022	2610476074-112221			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10042025 46020		OPERAT EXPELECTRICAL			348.45			
							348.45		
270056	ALABAMA POWER COMPANY	0000		INV	12/07/2022	2611023004-112221			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10042025 46020		OPERAT EXPELECTRICAL			26.98			
							26.98		

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270056	ALABAMA POWER COMPANY	0000		INV	12/07/2022	2633480003-112221			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10041542 46020		SUPPRT EXPELECTRICAL			79.47			
							79.47		
270056	ALABAMA POWER COMPANY	0000		INV	12/07/2022	2674475008-112221			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10042025 46020		OPERAT EXPELECTRICAL			735.25			
							735.25		
270056	ALABAMA POWER COMPANY	0000		INV	12/07/2022	2771513058-112221			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10042025 46020		OPERAT EXPELECTRICAL			128.41			
							128.41		
270056	ALABAMA POWER COMPANY	0000		INV	12/07/2022	2869508003-112221			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 61106110 46020		TENNIS EXP ELECTRICAL			288.96			
							288.96		
270056	ALABAMA POWER COMPANY	0000		INV	12/07/2022	2873787067-112221			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10042086 46020		PS MNT EXP ELECTRICAL			94.58			
							94.58		
270056	ALABAMA POWER COMPANY	0000		INV	12/07/2022	2885319006-112221			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10041542 46020		SUPPRT EXPELECTRICAL			34.43			
							34.43		
270056	ALABAMA POWER COMPANY	0000		INV	12/07/2022	2890508006-112221			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 61106110 46020		TENNIS EXP ELECTRICAL			188.77			
							188.77		
270056	ALABAMA POWER COMPANY	0000		INV	12/07/2022	2943996014-112221			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10041542 46020		SUPPRT EXPELECTRICAL			1,292.09			
							1,292.09		
270056	ALABAMA POWER COMPANY	0000		INV	12/07/2022	2944478033-112221			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10049000 46020		OVERH EXP ELECTRICAL			2,381.19			
							2,381.19		

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CHECK RUN: U120222 12/01/2022

CASH ACCOUNT: 9999 11644		CASH-R45 VOUCHER IMPREST							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
270056	ALABAMA POWER COMPANY	0000		INV	12/07/2022	3017476008-112221			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10042070 46020		PS AD EXP	ELECTRICAL		214.64			
							214.64		
270056	ALABAMA POWER COMPANY	0000		INV	12/07/2022	3063440016-112221			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10049000 46020		OVERH EXP	ELECTRICAL		41.73			
							41.73		
270056	ALABAMA POWER COMPANY	0000		INV	12/07/2022	3186477004-112221			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10041522 46020		SUPPRN EXPELECTRICAL			947.00			
							947.00		
270056	ALABAMA POWER COMPANY	0000		INV	12/07/2022	3308482003-112221			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10041522 46020		SUPPRN EXPELECTRICAL			1,605.40			
							1,605.40		
270056	ALABAMA POWER COMPANY	0000		INV	12/07/2022	3467727021-112221			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10042050 46020		FLEET EXP	ELECTRICAL		346.03			
							346.03		
270056	ALABAMA POWER COMPANY	0000		INV	12/07/2022	3514475009-112221			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10042025 46020		OPERAT EXPELECTRICAL			348.88			
							348.88		
270056	ALABAMA POWER COMPANY	0000		INV	12/07/2022	3535475009-112221			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10042025 46020		OPERAT EXPELECTRICAL			312.22			
							312.22		
270056	ALABAMA POWER COMPANY	0000		INV	12/07/2022	3639482002-112221			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10042025 46020		OPERAT EXPELECTRICAL			408.62			
							408.62		
270056	ALABAMA POWER COMPANY	0000		INV	12/07/2022	3666798011-112221			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10041542 46020		SUPPRT EXPELECTRICAL			26.98			
							26.98		

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CASH ACCOUNT: 9999 11644		CASH-R45 VOUCHER IMPREST							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
270056	ALABAMA POWER COMPANY	0000		INV	12/07/2022	3682475004-112221			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10042025 46020		OPERAT EXPELECTRICAL			24.83			
							24.83		
270056	ALABAMA POWER COMPANY	0000		INV	12/07/2022	3773091001-112221			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10042025 46020		OPERAT EXPELECTRICAL			44.65			
							44.65		
270056	ALABAMA POWER COMPANY	0000		INV	12/07/2022	3790481009-112221			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10042025 46020		OPERAT EXPELECTRICAL			21.89			
							21.89		
270056	ALABAMA POWER COMPANY	0000		INV	12/07/2022	3843007039-112221			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10041522 46020		SUPPRN EXPELECTRICAL			914.99			
							914.99		
270056	ALABAMA POWER COMPANY	0000		INV	12/07/2022	3874481001-112221			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10042025 46020		OPERAT EXPELECTRICAL			114.87			
							114.87		
270056	ALABAMA POWER COMPANY	0000		INV	12/07/2022	3895481001-112221			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10042025 46020		OPERAT EXPELECTRICAL			623.37			
							623.37		
270056	ALABAMA POWER COMPANY	0000		INV	12/07/2022	3895892004-112221			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10041542 46020		SUPPRT EXPELECTRICAL			60.02			
							60.02		
270056	ALABAMA POWER COMPANY	0000		INV	12/07/2022	3993240040-112221			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10042025 46020		OPERAT EXPELECTRICAL			427.37			
							427.37		
270056	ALABAMA POWER COMPANY	0000		INV	12/07/2022	4005476017-112221			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10042025 46020		OPERAT EXPELECTRICAL			300.89			
							300.89		

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CASH ACCOUNT: 9999 11644		CASH-R45 VOUCHER IMPREST							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
270056	ALABAMA POWER COMPANY	0000		INV	12/07/2022	4157511007-112221			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10042025 46020		OPERAT EXPELECTRICAL			27.85			
							27.85		
270056	ALABAMA POWER COMPANY	0000		INV	12/07/2022	4382474002-112221			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10042025 46020		OPERAT EXPELECTRICAL			659.83			
							659.83		
270056	ALABAMA POWER COMPANY	0000		INV	12/07/2022	4416482001-112221			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10042025 46020		OPERAT EXPELECTRICAL			146.63			
							146.63		
270056	ALABAMA POWER COMPANY	0000		INV	12/07/2022	4438476007-112221			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10041522 46020		SUPPRN EXPELECTRICAL			711.72			
							711.72		
270056	ALABAMA POWER COMPANY	0000		INV	12/07/2022	4508481001-112221			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10042025 46020		OPERAT EXPELECTRICAL			354.46			
							354.46		
270056	ALABAMA POWER COMPANY	0000		INV	12/07/2022	4717508000-112221			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10042025 46020		OPERAT EXPELECTRICAL			264.16			
							264.16		
270056	ALABAMA POWER COMPANY	0000		INV	12/07/2022	4718476007-112221			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10049000 46020		OVERH EXP ELECTRICAL			492.66			
							492.66		
270056	ALABAMA POWER COMPANY	0000		INV	12/07/2022	4950477008-112221			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10043035 46020		FACM EXP ELECTRICAL			1,784.57			
							1,784.57		
270056	ALABAMA POWER COMPANY	0000		INV	12/07/2022	4992477008-112221			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10041518 46020		TRAIN EXP ELECTRICAL			609.39			
							609.39		

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CASH ACCOUNT: 9999 11644		CASH-R45 VOUCHER IMPREST							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
270056	ALABAMA POWER COMPANY	0000		INV	12/07/2022	5013477001-112221			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10043035 46020		FACM EXP	ELECTRICAL		489.12			
							489.12		
270056	ALABAMA POWER COMPANY	0000		INV	12/07/2022	5027488003-112221			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10042025 46020		OPERAT EXPELECTRICAL			531.75			
							531.75		
270056	ALABAMA POWER COMPANY	0000		INV	12/07/2022	5048488003-112221			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10042025 46020		OPERAT EXPELECTRICAL			180.63			
							180.63		
270056	ALABAMA POWER COMPANY	0000		INV	12/07/2022	5069488003-112221			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10042025 46020		OPERAT EXPELECTRICAL			264.74			
							264.74		
270056	ALABAMA POWER COMPANY	0000		INV	12/07/2022	5090488006-112221			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10042025 46020		OPERAT EXPELECTRICAL			180.63			
							180.63		
270056	ALABAMA POWER COMPANY	0000		INV	12/07/2022	5111488008-112221			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10042025 46020		OPERAT EXPELECTRICAL			196.96			
							196.96		
270056	ALABAMA POWER COMPANY	0000		INV	12/07/2022	5132488008-112221			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10042025 46020		OPERAT EXPELECTRICAL			243.59			
							243.59		
270056	ALABAMA POWER COMPANY	0000		INV	12/07/2022	5138474008-112221			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10042025 46020		OPERAT EXPELECTRICAL			143.75			
							143.75		
270056	ALABAMA POWER COMPANY	0000		INV	12/07/2022	5153488008-112221			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10042025 46020		OPERAT EXPELECTRICAL			667.35			
							667.35		

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CASH ACCOUNT: 9999 11644		CASH-R45 VOUCHER IMPREST							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
270056	ALABAMA POWER COMPANY	0000		INV	12/07/2022	5174488008-112221			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10042025 46020		OPERAT EXPELECTRICAL			1,340.11			
							1,340.11		
270056	ALABAMA POWER COMPANY	0000		INV	12/07/2022	5177232017-112221			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10042025 46020		OPERAT EXPELECTRICAL			218.43			
							218.43		
270056	ALABAMA POWER COMPANY	0000		INV	12/07/2022	5243479008-112221			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10049000 46020		OVERH EXP ELECTRICAL			1,220.04			
							1,220.04		
270056	ALABAMA POWER COMPANY	0000		INV	12/07/2022	5415475003-112221			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10041542 46020		SUPPRT EXPELECTRICAL			7,766.20			
							7,766.20		
270056	ALABAMA POWER COMPANY	0000		INV	12/07/2022	5436475003-112221			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10041542 46020		SUPPRT EXPELECTRICAL			171.02			
							171.02		
270056	ALABAMA POWER COMPANY	0000		INV	12/07/2022	5516476006-112221			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10041038 46020		ARCHIV EXP ELECTRICAL			2,332.19			
							2,332.19		
270056	ALABAMA POWER COMPANY	0000		INV	12/07/2022	5589104008-112221			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10041542 46020		SUPPRT EXPELECTRICAL			97.27			
							97.27		
270056	ALABAMA POWER COMPANY	0000		INV	12/07/2022	5851475007-112221			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10041522 46020		SUPPRN EXPELECTRICAL			646.92			
							646.92		
270056	ALABAMA POWER COMPANY	0000		INV	12/07/2022	5863478009-112221			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10042025 46020		OPERAT EXPELECTRICAL			273.13			
							273.13		

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CASH ACCOUNT: 9999 11644		CASH-R45 VOUCHER IMPREST							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
270056	ALABAMA POWER COMPANY	0000		INV	12/07/2022	5885473008-112221			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10042025 46020		OPERAT EXPELECTRICAL			3,491.02			
							3,491.02		
270056	ALABAMA POWER COMPANY	0000		INV	12/07/2022	6003560036-112221			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 61106110 46020		TENNIS EXP ELECTRICAL			1,759.93			
							1,759.93		
270056	ALABAMA POWER COMPANY	0000		INV	12/07/2022	6020477003-112221			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10042025 46020		OPERAT EXPELECTRICAL			1,829.20			
							1,829.20		
270056	ALABAMA POWER COMPANY	0000		INV	12/07/2022	6167518010-112221			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10049000 46020		OVERH EXP ELECTRICAL			1,054.11			
							1,054.11		
270056	ALABAMA POWER COMPANY	0000		INV	12/07/2022	6182476004-112221			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10042025 46020		OPERAT EXPELECTRICAL			24.83			
							24.83		
270056	ALABAMA POWER COMPANY	0000		INV	12/07/2022	6188518001-112221			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 40154015 46020		7CENT EXP ELECTRICAL			175.62			
							175.62		
270056	ALABAMA POWER COMPANY	0000		INV	12/07/2022	6216820045-112221			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10041522 46020		SUPPRN EXPELECTRICAL			1,148.17			
							1,148.17		
270056	ALABAMA POWER COMPANY	0000		INV	12/07/2022	6320510009-112221			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10042025 46020		OPERAT EXPELECTRICAL			205.30			
							205.30		
270056	ALABAMA POWER COMPANY	0000		INV	12/07/2022	6453241020-112221			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10042025 46020		OPERAT EXPELECTRICAL			180.92			
							180.92		

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CASH ACCOUNT: 9999 11644		CASH-R45 VOUCHER IMPREST							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
270056	ALABAMA POWER COMPANY	0000		INV	12/07/2022	6493482005-112221			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10041522 46020		SUPPRN EXPELECTRICAL			795.81			
							795.81		
270056	ALABAMA POWER COMPANY	0000		INV	12/07/2022	6533475004-112221			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10042025 46020		OPERAT EXPELECTRICAL			81.94			
							81.94		
270056	ALABAMA POWER COMPANY	0000		INV	12/07/2022	6575475004-112221			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10042025 46020		OPERAT EXPELECTRICAL			36.11			
							36.11		
270056	ALABAMA POWER COMPANY	0000		INV	12/07/2022	6591334017-112221			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10041542 46020		SUPPRT EXPELECTRICAL			1,900.66			
							1,900.66		
270056	ALABAMA POWER COMPANY	0000		INV	12/07/2022	6617475006-112221			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10042025 46020		OPERAT EXPELECTRICAL			100.27			
							100.27		
270056	ALABAMA POWER COMPANY	0000		INV	12/07/2022	6638475006-112221			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10042025 46020		OPERAT EXPELECTRICAL			143.65			
							143.65		
270056	ALABAMA POWER COMPANY	0000		INV	12/07/2022	6659239000-112221			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10049000 46020		OVERH EXP ELECTRICAL			109.72			
							109.72		
270056	ALABAMA POWER COMPANY	0000		INV	12/07/2022	6659475006-112221			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10042025 46020		OPERAT EXPELECTRICAL			117.53			
							117.53		
270056	ALABAMA POWER COMPANY	0000		INV	12/07/2022	6690473008-112221			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10042025 46020		OPERAT EXPELECTRICAL			413.12			
							413.12		

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CASH ACCOUNT: 9999 11644		CASH-R45 VOUCHER IMPREST							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
270056	ALABAMA POWER COMPANY	0000		INV	12/07/2022	6692477004-112221			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10042025 46020		OPERAT EXPELECTRICAL			28.32			
							28.32		
270056	ALABAMA POWER COMPANY	0000		INV	12/07/2022	6908477007-112221			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10042025 46020		OPERAT EXPELECTRICAL			720.22			
							720.22		
270056	ALABAMA POWER COMPANY	0000		INV	12/07/2022	6933440018-112221			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10042025 46020		OPERAT EXPELECTRICAL			134.88			
							134.88		
270056	ALABAMA POWER COMPANY	0000		INV	12/07/2022	6971477000-112221			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10042025 46020		OPERAT EXPELECTRICAL			228.18			
							228.18		
270056	ALABAMA POWER COMPANY	0000		INV	12/07/2022	7157478019-112221			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10042025 46020		OPERAT EXPELECTRICAL			555.81			
							555.81		
270056	ALABAMA POWER COMPANY	0000		INV	12/07/2022	7178478019-112221			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10042025 46020		OPERAT EXPELECTRICAL			21.89			
							21.89		
270056	ALABAMA POWER COMPANY	0000		INV	12/07/2022	7226475008-112221			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10042025 46020		OPERAT EXPELECTRICAL			242.77			
							242.77		
270056	ALABAMA POWER COMPANY	0000		INV	12/07/2022	7247475008-112221			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10042025 46020		OPERAT EXPELECTRICAL			26.98			
							26.98		
270056	ALABAMA POWER COMPANY	0000		INV	12/07/2022	7310475003-112221			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10042025 46020		OPERAT EXPELECTRICAL			203.04			
							203.04		

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CASH ACCOUNT: 9999 11644		CASH-R45 VOUCHER IMPREST							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
270056	ALABAMA POWER COMPANY	0000		INV	12/07/2022	7331475003-112221			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10042025 46020		OPERAT EXPELECTRICAL			46.93			
							46.93		
270056	ALABAMA POWER COMPANY	0000		INV	12/07/2022	7335474002-112221			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10041522 46020		SUPPRN EXPELECTRICAL			672.42			
							672.42		
270056	ALABAMA POWER COMPANY	0000		INV	12/07/2022	7532480002-112221			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 40154015 46020		7CENT EXP ELECTRICAL			124.58			
							124.58		
270056	ALABAMA POWER COMPANY	0000		INV	12/07/2022	7635507002-112221			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 40154015 46020		7CENT EXP ELECTRICAL			78.64			
							78.64		
270056	ALABAMA POWER COMPANY	0000		INV	12/07/2022	7717484008-112221			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10049000 46020		OVERH EXP ELECTRICAL			26.98			
							26.98		
270056	ALABAMA POWER COMPANY	0000		INV	12/07/2022	7805510004-112221			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10042025 46020		OPERAT EXPELECTRICAL			122.24			
							122.24		
270056	ALABAMA POWER COMPANY	0000		INV	12/07/2022	7820472005-112221			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10042025 46020		OPERAT EXPELECTRICAL			552.33			
							552.33		
270056	ALABAMA POWER COMPANY	0000		INV	12/07/2022	8078127016-112221			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10042025 46020		OPERAT EXPELECTRICAL			322.67			
							322.67		
270056	ALABAMA POWER COMPANY	0000		INV	12/07/2022	8123480088-112221			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10041542 46020		SUPPRT EXPELECTRICAL			1,166.32			
							1,166.32		

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CASH ACCOUNT: 9999 11644		CASH-R45 VOUCHER IMPREST							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
270056	ALABAMA POWER COMPANY	0000		INV	12/07/2022	8182509000-112221			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 61106110 46020		TENNIS EXP	ELECTRICAL		619.76			
							619.76		
270056	ALABAMA POWER COMPANY	0000		INV	12/07/2022	8200509000-112221			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 40154015 46020		7CENT EXP	ELECTRICAL		27.36			
							27.36		
270056	ALABAMA POWER COMPANY	0000		INV	12/07/2022	8203509002-112221			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 61106110 46020		TENNIS EXP	ELECTRICAL		422.60			
							422.60		
270056	ALABAMA POWER COMPANY	0000		INV	12/07/2022	8224509002-112221			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 61106110 46020		TENNIS EXP	ELECTRICAL		431.17			
							431.17		
270056	ALABAMA POWER COMPANY	0000		INV	12/07/2022	8226478000-112221			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10042025 46020		OPERAT EXPE	ELECTRICAL		1,736.62			
							1,736.62		
270056	ALABAMA POWER COMPANY	0000		INV	12/07/2022	8247478000-112221			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10042025 46020		OPERAT EXPE	ELECTRICAL		416.42			
							416.42		
270056	ALABAMA POWER COMPANY	0000		INV	12/07/2022	8268478000-112221			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10043035 46020		FACM EXP	ELECTRICAL		470.34			
							470.34		
270056	ALABAMA POWER COMPANY	0000		INV	12/07/2022	8310478005-112221			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10041546 46020		ANIMAL EXP	ELECTRICAL		1,660.31			
							1,660.31		
270056	ALABAMA POWER COMPANY	0000		INV	12/07/2022	8320479005-112221			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10042025 46020		OPERAT EXPE	ELECTRICAL		6,775.53			
							6,775.53		

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Detail Invoice List

CHECK RUN: U120222 12/01/2022

CASH ACCOUNT: 9999 11644		CASH-R45 VOUCHER IMPREST							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
270056	ALABAMA POWER COMPANY	0000		INV	12/07/2022	8347509002-112221			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 40154015 46020		7CENT EXP	ELECTRICAL		26.98			
							26.98		
270056	ALABAMA POWER COMPANY	0000		INV	12/07/2022	8351477004-112221			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10042025 46020		OPERAT EXPELECTRICAL			158.54			
							158.54		
270056	ALABAMA POWER COMPANY	0000		INV	12/07/2022	8720474008-112221			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10042025 46020		OPERAT EXPELECTRICAL			64.04			
							64.04		
270056	ALABAMA POWER COMPANY	0000		INV	12/07/2022	9124508013-112221			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10041542 46020		SUPPRT EXPELECTRICAL			1,484.42			
							1,484.42		
270056	ALABAMA POWER COMPANY	0000		INV	12/07/2022	9160480043-112221			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10042025 46020		OPERAT EXPELECTRICAL			176.83			
							176.83		
270056	ALABAMA POWER COMPANY	0000		INV	12/07/2022	9163480009-112221			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10042025 46020		OPERAT EXPELECTRICAL			965.92			
							965.92		
270056	ALABAMA POWER COMPANY	0000		INV	12/07/2022	9206486007-112221			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10041522 46020		SUPPRN EXPELECTRICAL			919.50			
							919.50		
270056	ALABAMA POWER COMPANY	0000		INV	12/07/2022	9297477009-112221			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10042070 46020		PS AD EXP	ELECTRICAL		28.70			
							28.70		
270056	ALABAMA POWER COMPANY	0000		INV	12/07/2022	9401474001-112221			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10041522 46020		SUPPRN EXPELECTRICAL			612.36			
							612.36		

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: U120222 12/01/2022

CASH ACCOUNT: 9999 11644		CASH-R45 VOUCHER IMPREST							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
270056	ALABAMA POWER COMPANY	0000		INV	12/07/2022	9423477006-112221			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10042050 46020		FLEET EXP	ELECTRICAL		6,027.55			
							6,027.55		
270056	ALABAMA POWER COMPANY	0000		INV	12/07/2022	9444477006-112221			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10042050 46020		FLEET EXP	ELECTRICAL		270.99			
							270.99		
270056	ALABAMA POWER COMPANY	0000		INV	12/07/2022	9465477006-112221			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10042070 46020		PS AD EXP	ELECTRICAL		1,616.91			
							1,616.91		
270056	ALABAMA POWER COMPANY	0000		INV	12/07/2022	9486477006-112221			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10042050 46020		FLEET EXP	ELECTRICAL		50.02			
							50.02		
270056	ALABAMA POWER COMPANY	0000		INV	12/07/2022	9570474000-112221			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 40154015 46020		7CENT EXP	ELECTRICAL		46.34			
							46.34		
270056	ALABAMA POWER COMPANY	0000		INV	12/07/2022	9587478036-112221			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10041522 46020		SUPPRN EXPELECTRICAL			1,504.45			
							1,504.45		
270056	ALABAMA POWER COMPANY	0000		INV	12/07/2022	9591474000-112221			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 40154015 46020		7CENT EXP	ELECTRICAL		46.34			
							46.34		
270056	ALABAMA POWER COMPANY	0000		INV	12/07/2022	9778509004-112221			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 61306130 46020		GOLF EXP	ELECTRICAL		43.89			
							43.89		
270056	ALABAMA POWER COMPANY	0000		INV	12/07/2022	9799509004-112221			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 61306130 46020		GOLF EXP	ELECTRICAL		12.53			
							12.53		

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: U120222 12/01/2022

CASH ACCOUNT: 9999 11644		CASH-R45 VOUCHER IMPREST							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
270056	ALABAMA POWER COMPANY	0000		INV	12/07/2022	9841509009-112221			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 61306130 46020		GOLF EXP	ELECTRICAL		65.20			
							65.20		
270056	ALABAMA POWER COMPANY	0000		INV	12/07/2022	9883509009-112221			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 61306130 46020		GOLF EXP	ELECTRICAL		1,197.34			
							1,197.34		
270056	ALABAMA POWER COMPANY	0000		INV	12/07/2022	9904509001-112221			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 61306130 46020		GOLF EXP	ELECTRICAL		1,699.32			
							1,699.32		
270056	ALABAMA POWER COMPANY	0000		INV	12/07/2022	9916478002-112221			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10041522 46020		SUPPRN EXPELECTRICAL			3,285.89			
							3,285.89		
270056	ALABAMA POWER COMPANY	0000		INV	12/07/2022	9925509001-112221			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10042025 46020		OPERAT EXPELECTRICAL			236.80			
							236.80		
270056	ALABAMA POWER COMPANY	0000		INV	12/07/2022	9946509001-112221			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10042025 46020		OPERAT EXPELECTRICAL			127.05			
							127.05		
270056	ALABAMA POWER COMPANY	0000		INV	12/07/2022	9967509001-112221			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10042025 46020		OPERAT EXPELECTRICAL			246.73			
							246.73		
270056	ALABAMA POWER COMPANY	0000		INV	12/07/2022	9988509001-112221			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 61306130 46020		GOLF EXP	ELECTRICAL		1,911.19			
							1,911.19		
						CHECK TOTAL	140,022.20		
206	INVOICES								
						WARRANT TOTAL	140,022.20		
						CASH ACCOUNT BALANCE	140,022.20		9,395,853.34

ACCOUNTS PAYABLE CHECK RUN REPORT

Check Run Summary

CHECK RUN: U120222 12/01/2022

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1000	10041038	ARCHIVES EXP	2,332.19	67,180.76
1000	10041518	FIRE TRAINING DIV EXP	609.39	67,180.76
1000	10041522	FIRE SUPPRESSION DIV	16,156.88	67,180.76
1000	10041542	SUPPORT SERVICE DIV E	16,089.28	67,180.76
1000	10041546	ANIMAL SHELTER EXP	1,660.31	67,180.76
1000	10042025	OPERATIONS EXP	57,178.79	67,180.76
1000	10042050	FLEET MANAGEMENT EXP	7,615.21	5,644,702.65
1000	10042060	TRAFFIC ENGINEERING E	1,866.61	1,003,274.51
1000	10042070	PUBLIC SERVICES ADMIN	1,860.25	307,444.76
1000	10042086	PUBLIC SERVICE MAINT E	94.58	5,801,642.92
1000	10043035	FACILITY MAINTENANCE	2,744.03	1,200,432.39
1000	10049000	CITY HALL OVERHEAD EX	19,307.29	4,138,962.20
CASH ACCOUNT 9999 11644 BALANCE 9,395,853.34			FUND TOTAL	127,514.81
4015	40154015	7-CENT ROADWAY MAINT	525.86	4,138,962.20
CASH ACCOUNT 9999 11644 BALANCE 9,395,853.34			FUND TOTAL	525.86
5700	57005700	CPD GENERAL ADMIN EXP	33.51	4,138,962.20
CASH ACCOUNT 9999 11644 BALANCE 9,395,853.34			FUND TOTAL	33.51
6110	61106110	MOBILE TENNIS CENTER	4,317.01	4,138,962.20
CASH ACCOUNT 9999 11644 BALANCE 9,395,853.34			FUND TOTAL	4,317.01
6130	61306130	AZALEA CITY GOLF COUR	5,753.61	4,138,962.20
CASH ACCOUNT 9999 11644 BALANCE 9,395,853.34			FUND TOTAL	5,753.61
7000	70007000	MOTOR POOL EXP	1,877.40	4,138,962.20
CASH ACCOUNT 9999 11644 BALANCE 9,395,853.34			FUND TOTAL	1,877.40

ACCOUNTS PAYABLE CHECK RUN REPORT

WARRANT SUMMARY TOTAL	140,022.20
GRAND TOTAL	140,022.20