

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
885293	05/02/2023	PRTD	270056 ALABAMA POWER COMPANY	0013509003-042324	04/24/2023		u050223	85.67
			ALABAMA POWER COMPANY	0034509003-042324	04/24/2023		u050223	547.79
			ALABAMA POWER COMPANY	0039438027-042324	04/24/2023		u050223	139.54
			ALABAMA POWER COMPANY	0054473004-042324	04/24/2023		u050223	751.64
			ALABAMA POWER COMPANY	0055509003-042324	04/24/2023		u050223	233.98
			ALABAMA POWER COMPANY	0073475000-042324	04/24/2023		u050223	207.41
			ALABAMA POWER COMPANY	0074909014-042324	04/24/2023		u050223	26.98
			ALABAMA POWER COMPANY	0081364007-042324	04/24/2023		u050223	414.24
			ALABAMA POWER COMPANY	0099353036-042324	04/24/2023		u050223	56.33
			ALABAMA POWER COMPANY	0102353015-042324	04/24/2023		u050223	28.48
			ALABAMA POWER COMPANY	0119245019-042324	04/24/2023		u050223	2,727.66
			ALABAMA POWER COMPANY	0139509005-042324	04/24/2023		u050223	33.92
			ALABAMA POWER COMPANY	0156454018-042324	04/24/2023		u050223	40.38
			ALABAMA POWER COMPANY	0220487007-042324	04/24/2023		u050223	165.29
			ALABAMA POWER COMPANY	0245509004-042324	04/24/2023		u050223	3,350.62
			ALABAMA POWER COMPANY	0265509000-042324	04/24/2023		u050223	247.34
			ALABAMA POWER COMPANY	0412509007-042324	04/24/2023		u050223	219.74
			ALABAMA POWER COMPANY	0421475005-042324	04/24/2023		u050223	552.77
			ALABAMA POWER COMPANY	0440403010-042324	04/24/2023		u050223	15,026.07
			ALABAMA POWER COMPANY	0466477001-042324	04/24/2023		u050223	603.10
			ALABAMA POWER COMPANY	0475509007-042324	04/24/2023		u050223	64.32
			ALABAMA POWER COMPANY	0517509009-042324	04/24/2023		u050223	31.48
			ALABAMA POWER COMPANY	0559509009-042324	04/24/2023		u050223	48.56
			ALABAMA POWER COMPANY	0563497067-042324	04/24/2023		u050223	1,115.70
			ALABAMA POWER COMPANY	0603941108-042324	04/24/2023		u050223	90.20
			ALABAMA POWER COMPANY	0613046012-042324	04/24/2023		u050223	1,702.94

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
ALABAMA POWER COMPANY 0622509004-042324	04/24/2023		u050223	261.80
ALABAMA POWER COMPANY 0626070013-042324	04/24/2023		u050223	545.85
ALABAMA POWER COMPANY 0643509004-042324	04/24/2023		u050223	45.75
ALABAMA POWER COMPANY 0664509004-042324	04/24/2023		u050223	59.83
ALABAMA POWER COMPANY 0675624030-042324	04/24/2023		u050223	659.40
ALABAMA POWER COMPANY 0727509006-042324	04/24/2023		u050223	99.50
ALABAMA POWER COMPANY 0748509006-042324	04/24/2023		u050223	61.72
ALABAMA POWER COMPANY 0789473007-042324	04/24/2023		u050223	26.98
ALABAMA POWER COMPANY 0811509001-042324	04/24/2023		u050223	254.13
ALABAMA POWER COMPANY 0832509001-042324	04/24/2023		u050223	26.98
ALABAMA POWER COMPANY 0858479008-042324	04/24/2023		u050223	983.59
ALABAMA POWER COMPANY 0953479000-042324	04/24/2023		u050223	794.88
ALABAMA POWER COMPANY 0959480007-042324	04/24/2023		u050223	2,493.74
ALABAMA POWER COMPANY 0974479000-042324	04/24/2023		u050223	4,312.57
ALABAMA POWER COMPANY 1065474009-042324	04/24/2023		u050223	2,102.72
ALABAMA POWER COMPANY 1209763003-042324	04/24/2023		u050223	34.97
ALABAMA POWER COMPANY 1218652013-042324	04/24/2023		u050223	1,760.38
ALABAMA POWER COMPANY 1341808036-042324	04/24/2023		u050223	31.29
ALABAMA POWER COMPANY 1403475026-042324	04/24/2023		u050223	724.28
ALABAMA POWER COMPANY 1453940005-042324	04/24/2023		u050223	250.41
ALABAMA POWER COMPANY 1466181010-042324	04/24/2023		u050223	26.36
ALABAMA POWER COMPANY 1491476004-042324	04/24/2023		u050223	2,249.44
ALABAMA POWER COMPANY 1533410035-042324	04/24/2023		u050223	951.07
ALABAMA POWER COMPANY 1548477006-042324	04/24/2023		u050223	540.19
ALABAMA POWER COMPANY 1608476009-042324	04/24/2023		u050223	308.68
ALABAMA POWER COMPANY 1610509004-042324	04/24/2023		u050223	287.63

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
ALABAMA POWER COMPANY 1632477001-042324	04/24/2023		u050223	1,283.73
ALABAMA POWER COMPANY 1648186020-042324	04/24/2023		u050223	70.58
ALABAMA POWER COMPANY 1650476002-042324	04/24/2023		u050223	630.33
ALABAMA POWER COMPANY 1653477001-042324	04/24/2023		u050223	460.54
ALABAMA POWER COMPANY 1673509004-042324	04/24/2023		u050223	55.46
ALABAMA POWER COMPANY 1707475000-042324	04/24/2023		u050223	36.25
ALABAMA POWER COMPANY 1739217014-042324	04/24/2023		u050223	1,266.33
ALABAMA POWER COMPANY 1753658017-042324	04/24/2023		u050223	26.98
ALABAMA POWER COMPANY 1755476004-042324	04/24/2023		u050223	37.89
ALABAMA POWER COMPANY 1776476004-042324	04/24/2023		u050223	56.12
ALABAMA POWER COMPANY 1797476004-042324	04/24/2023		u050223	293.95
ALABAMA POWER COMPANY 1863780028-042324	04/24/2023		u050223	696.03
ALABAMA POWER COMPANY 1929153034-042324	04/24/2023		u050223	66.26
ALABAMA POWER COMPANY 2072478027-042324	04/24/2023		u050223	2,772.30
ALABAMA POWER COMPANY 2145475003-042324	04/24/2023		u050223	964.70
ALABAMA POWER COMPANY 2258916024-042324	04/24/2023		u050223	492.92
ALABAMA POWER COMPANY 2304516016-042324	04/24/2023		u050223	23.20
ALABAMA POWER COMPANY 2319188015-042324	04/24/2023		u050223	31.37
ALABAMA POWER COMPANY 2325516016-042324	04/24/2023		u050223	21.89
ALABAMA POWER COMPANY 2346516016-042324	04/24/2023		u050223	62.01
ALABAMA POWER COMPANY 2456208005-042324	04/24/2023		u050223	26.36
ALABAMA POWER COMPANY 2487292019-042324	04/24/2023		u050223	622.93
ALABAMA POWER COMPANY 2493015064-042324	04/24/2023		u050223	11.81
ALABAMA POWER COMPANY 2527478004-042324	04/24/2023		u050223	737.70
ALABAMA POWER COMPANY 2563988010-042324	04/24/2023		u050223	652.58
ALABAMA POWER COMPANY 2590478007-042324	04/24/2023		u050223	121.29

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
ALABAMA POWER COMPANY 2610476074-042324	04/24/2023		u050223	586.94
ALABAMA POWER COMPANY 2611023004-042324	04/24/2023		u050223	26.98
ALABAMA POWER COMPANY 2633480003-042324	04/24/2023		u050223	87.08
ALABAMA POWER COMPANY 2674475008-042324	04/24/2023		u050223	858.24
ALABAMA POWER COMPANY 2771513058-042324	04/24/2023		u050223	144.51
ALABAMA POWER COMPANY 2869508003-042324	04/24/2023		u050223	241.89
ALABAMA POWER COMPANY 2873787067-042324	04/24/2023		u050223	106.54
ALABAMA POWER COMPANY 2885319006-042324	04/24/2023		u050223	35.85
ALABAMA POWER COMPANY 2890508006-042324	04/24/2023		u050223	168.16
ALABAMA POWER COMPANY 2943996014-042324	04/24/2023		u050223	1,358.85
ALABAMA POWER COMPANY 2944478033-042324	04/24/2023		u050223	2,870.39
ALABAMA POWER COMPANY 3017476008-042324	04/24/2023		u050223	392.16
ALABAMA POWER COMPANY 3063440016-042324	04/24/2023		u050223	44.06
ALABAMA POWER COMPANY 3186477004-042324	04/24/2023		u050223	1,055.11
ALABAMA POWER COMPANY 3308482003-042324	04/24/2023		u050223	1,790.73
ALABAMA POWER COMPANY 3467727021-042324	04/24/2023		u050223	371.65
ALABAMA POWER COMPANY 3514475009-042324	04/24/2023		u050223	494.24
ALABAMA POWER COMPANY 3535475009-042324	04/24/2023		u050223	234.98
ALABAMA POWER COMPANY 3639482002-042324	04/24/2023		u050223	399.21
ALABAMA POWER COMPANY 3666798011-042324	04/24/2023		u050223	26.98
ALABAMA POWER COMPANY 3682475004-042324	04/24/2023		u050223	25.05
ALABAMA POWER COMPANY 3773091001-042324	04/24/2023		u050223	52.45
ALABAMA POWER COMPANY 3790481009-042324	04/24/2023		u050223	76.55
ALABAMA POWER COMPANY 3843007039-042324	04/24/2023		u050223	1,041.63
ALABAMA POWER COMPANY 3874481001-042324	04/24/2023		u050223	145.56
ALABAMA POWER COMPANY 3895481001-042324	04/24/2023		u050223	634.15

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
ALABAMA POWER COMPANY 3895892004-042324	04/24/2023		u050223	49.85
ALABAMA POWER COMPANY 3993240040-042324	04/24/2023		u050223	480.14
ALABAMA POWER COMPANY 4005476017-042324	04/24/2023		u050223	285.79
ALABAMA POWER COMPANY 4157511007-042324	04/24/2023		u050223	28.51
ALABAMA POWER COMPANY 4382474002-042324	04/24/2023		u050223	657.53
ALABAMA POWER COMPANY 4416482001-042324	04/24/2023		u050223	202.65
ALABAMA POWER COMPANY 4438476007-042324	04/24/2023		u050223	824.64
ALABAMA POWER COMPANY 4508481001-042324	04/24/2023		u050223	404.99
ALABAMA POWER COMPANY 4717508000-042324	04/24/2023		u050223	403.43
ALABAMA POWER COMPANY 4718476007-042324	04/24/2023		u050223	552.69
ALABAMA POWER COMPANY 4950477008-042324	04/24/2023		u050223	2,359.70
ALABAMA POWER COMPANY 4992477008-042324	04/24/2023		u050223	697.13
ALABAMA POWER COMPANY 5013477001-042324	04/24/2023		u050223	590.51
ALABAMA POWER COMPANY 5027488003-042324	04/24/2023		u050223	213.93
ALABAMA POWER COMPANY 5048488003-042324	04/24/2023		u050223	156.48
ALABAMA POWER COMPANY 5069488003-042324	04/24/2023		u050223	192.82
ALABAMA POWER COMPANY 5090488006-042324	04/24/2023		u050223	182.36
ALABAMA POWER COMPANY 5111488008-042324	04/24/2023		u050223	498.29
ALABAMA POWER COMPANY 5132488008-042324	04/24/2023		u050223	249.17
ALABAMA POWER COMPANY 5138474008-042324	04/24/2023		u050223	78.35
ALABAMA POWER COMPANY 5153488008-042324	04/24/2023		u050223	968.20
ALABAMA POWER COMPANY 5174488008-042324	04/24/2023		u050223	1,389.07
ALABAMA POWER COMPANY 5177232017-042324	04/24/2023		u050223	172.55
ALABAMA POWER COMPANY 5243479008-042324	04/24/2023		u050223	1,519.22
ALABAMA POWER COMPANY 5415475003-042324	04/24/2023		u050223	9,146.18
ALABAMA POWER COMPANY 5436475003-042324	04/24/2023		u050223	178.06

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
ALABAMA POWER COMPANY 5516476006-042324	04/24/2023		u050223	2,811.45
ALABAMA POWER COMPANY 5589104008-042324	04/24/2023		u050223	48.13
ALABAMA POWER COMPANY 5851475007-042324	04/24/2023		u050223	662.28
ALABAMA POWER COMPANY 5863478009-042324	04/24/2023		u050223	230.93
ALABAMA POWER COMPANY 5885473008-042324	04/24/2023		u050223	3,776.41
ALABAMA POWER COMPANY 6003560036-042324	04/24/2023		u050223	1,656.31
ALABAMA POWER COMPANY 6020477003-042324	04/24/2023		u050223	2,073.91
ALABAMA POWER COMPANY 6167518010-042324	04/24/2023		u050223	1,210.25
ALABAMA POWER COMPANY 6182476004-042324	04/24/2023		u050223	25.05
ALABAMA POWER COMPANY 6188518001-042324	04/24/2023		u050223	189.12
ALABAMA POWER COMPANY 6216820045-042324	04/24/2023		u050223	1,445.95
ALABAMA POWER COMPANY 6320510009-042324	04/24/2023		u050223	238.47
ALABAMA POWER COMPANY 6453241020-042324	04/24/2023		u050223	175.67
ALABAMA POWER COMPANY 6493482005-042324	04/24/2023		u050223	999.08
ALABAMA POWER COMPANY 6533475004-042324	04/24/2023		u050223	88.07
ALABAMA POWER COMPANY 6575475004-042324	04/24/2023		u050223	39.27
ALABAMA POWER COMPANY 6591334017-042324	04/24/2023		u050223	2,131.71
ALABAMA POWER COMPANY 6617475006-042324	04/24/2023		u050223	21.89
ALABAMA POWER COMPANY 6638475006-042324	04/24/2023		u050223	179.97
ALABAMA POWER COMPANY 6659239000-042324	04/24/2023		u050223	120.46
ALABAMA POWER COMPANY 6659475006-042324	04/24/2023		u050223	95.19
ALABAMA POWER COMPANY 6690473008-042324	04/24/2023		u050223	410.45
ALABAMA POWER COMPANY 6692477004-042324	04/24/2023		u050223	28.48
ALABAMA POWER COMPANY 6908477007-042324	04/24/2023		u050223	855.74
ALABAMA POWER COMPANY 6933440018-042324	04/24/2023		u050223	374.19
ALABAMA POWER COMPANY 6971477000-042324	04/24/2023		u050223	190.27

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
ALABAMA POWER COMPANY 7157478019-042324	04/24/2023		u050223	744.46
ALABAMA POWER COMPANY 7226475008-042324	04/24/2023		u050223	234.03
ALABAMA POWER COMPANY 7247475008-042324	04/24/2023		u050223	60.65
ALABAMA POWER COMPANY 7310475003-042324	04/24/2023		u050223	175.26
ALABAMA POWER COMPANY 7331475003-042324	04/24/2023		u050223	35.34
ALABAMA POWER COMPANY 7335474002-042324	04/24/2023		u050223	1,122.75
ALABAMA POWER COMPANY 7532480002-042324	04/24/2023		u050223	136.00
ALABAMA POWER COMPANY 7635507002-042324	04/24/2023		u050223	83.52
ALABAMA POWER COMPANY 7717484008-042324	04/24/2023		u050223	26.98
ALABAMA POWER COMPANY 7805510004-042324	04/24/2023		u050223	111.15
ALABAMA POWER COMPANY 7820472005-042324	04/24/2023		u050223	595.53
ALABAMA POWER COMPANY 8078127016-042324	04/24/2023		u050223	237.40
ALABAMA POWER COMPANY 8123480088-042324	04/24/2023		u050223	1,282.53
ALABAMA POWER COMPANY 8182509000-042324	04/24/2023		u050223	651.28
ALABAMA POWER COMPANY 8200509000-042324	04/24/2023		u050223	27.41
ALABAMA POWER COMPANY 8203509002-042324	04/24/2023		u050223	374.08
ALABAMA POWER COMPANY 8224509002-042324	04/24/2023		u050223	378.60
ALABAMA POWER COMPANY 8226478000-042324	04/24/2023		u050223	2,168.10
ALABAMA POWER COMPANY 8247478000-042324	04/24/2023		u050223	427.57
ALABAMA POWER COMPANY 8268478000-042324	04/24/2023		u050223	574.67
ALABAMA POWER COMPANY 8310478005-042324	04/24/2023		u050223	1,818.92
ALABAMA POWER COMPANY 8320479005-042324	04/24/2023		u050223	7,454.78
ALABAMA POWER COMPANY 8347509002-042324	04/24/2023		u050223	26.98
ALABAMA POWER COMPANY 8351477004-042324	04/24/2023		u050223	153.23
ALABAMA POWER COMPANY 8720474008-042324	04/24/2023		u050223	72.08
ALABAMA POWER COMPANY 9124508013-042324	04/24/2023		u050223	1,935.14

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	
ALABAMA POWER COMPANY	9160480043-042324	04/24/2023	u050223	186.62	
ALABAMA POWER COMPANY	9163480009-042324	04/24/2023	u050223	490.02	
ALABAMA POWER COMPANY	9206486007-042324	04/24/2023	u050223	1,024.04	
ALABAMA POWER COMPANY	9297477009-042324	04/24/2023	u050223	28.48	
ALABAMA POWER COMPANY	9401474001-042324	04/24/2023	u050223	631.77	
ALABAMA POWER COMPANY	9423477006-042324	04/24/2023	u050223	6,614.09	
ALABAMA POWER COMPANY	9444477006-042324	04/24/2023	u050223	357.18	
ALABAMA POWER COMPANY	9465477006-042324	04/24/2023	u050223	1,441.55	
ALABAMA POWER COMPANY	9486477006-042324	04/24/2023	u050223	52.87	
ALABAMA POWER COMPANY	9570474000-042324	04/24/2023	u050223	49.24	
ALABAMA POWER COMPANY	9587478036-042324	04/24/2023	u050223	1,703.22	
ALABAMA POWER COMPANY	9591474000-042324	04/24/2023	u050223	49.24	
ALABAMA POWER COMPANY	9778509004-042324	04/24/2023	u050223	44.68	
ALABAMA POWER COMPANY	9799509004-042324	04/24/2023	u050223	11.26	
ALABAMA POWER COMPANY	9841509009-042324	04/24/2023	u050223	68.21	
ALABAMA POWER COMPANY	9883509009-042324	04/24/2023	u050223	1,176.23	
ALABAMA POWER COMPANY	9904509001-042324	04/24/2023	u050223	2,181.82	
ALABAMA POWER COMPANY	9916478002-042324	04/24/2023	u050223	3,543.48	
ALABAMA POWER COMPANY	9925509001-042324	04/24/2023	u050223	277.59	
ALABAMA POWER COMPANY	9946509001-042324	04/24/2023	u050223	225.97	
ALABAMA POWER COMPANY	9967509001-042324	04/24/2023	u050223	301.83	
ALABAMA POWER COMPANY	9988509001-042324	04/24/2023	u050223	1,200.73	
			CHECK	885293 TOTAL:	158,327.24

A/P CASH DISBURSEMENTS JOURNAL

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 158,327.24

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	158,327.24

*** GRAND TOTAL *** 158,327.24

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: 910510504

YEAR	PER	JNL	SRC	ACCOUNT	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
			EFF	DATE						LINE	DESC				
2023	8	213													
APP	1000-21100			05/02/2023	u050223		ND			VOUCHERS PAYABLE				145,806.76	
										AP CASH DISBURSEMENTS JOURNAL					
APP	9999-11644			05/02/2023	u050223		ND			CASH-R45 VOUCHER IMPREST					158,327.24
										AP CASH DISBURSEMENTS JOURNAL					
APP	6110-21100			05/02/2023	u050223		ND			VOUCHERS PAYABLE				4,129.72	
										AP CASH DISBURSEMENTS JOURNAL					
APP	7000-21100			05/02/2023	u050223		ND			VOUCHERS PAYABLE				2,493.74	
										AP CASH DISBURSEMENTS JOURNAL					
APP	6130-21100			05/02/2023	u050223		ND			VOUCHERS PAYABLE				5,335.51	
										AP CASH DISBURSEMENTS JOURNAL					
APP	4015-21100			05/02/2023	u050223		ND			VOUCHERS PAYABLE				561.51	
										AP CASH DISBURSEMENTS JOURNAL					
										GENERAL LEDGER TOTAL				158,327.24	158,327.24
APP	9999-23000			05/02/2023	u050223		ND			DUE TO FUND 1000				145,806.76	
										EQUITY IN POOLED CASH & INVEST					145,806.76
APP	1000-11140			05/02/2023	u050223		ND			DUE TO FUND 6110				4,129.72	
										EQUITY IN POOLED CASH & INVEST					4,129.72
APP	9999-23755			05/02/2023	u050223		ND			DUE TO FUND 7000				2,493.74	
										EQUITY IN POOLED CASH & INVEST					2,493.74
APP	6110-11140			05/02/2023	u050223		ND			DUE TO FUND 6130				5,335.51	
										EQUITY IN POOLED CASH & INVEST					5,335.51
APP	9999-23800			05/02/2023	u050223		ND			DUE TO FUND 4015				561.51	
										EQUITY IN POOLED CASH & INVEST					561.51
APP	7000-11140			05/02/2023	u050223		ND								
APP	9999-23765			05/02/2023	u050223		ND								
APP	6130-11140			05/02/2023	u050223		ND								
APP	9999-23265			05/02/2023	u050223		ND								
APP	4015-11140			05/02/2023	u050223		ND								
										SYSTEM GENERATED ENTRIES TOTAL				158,327.24	158,327.24
										JOURNAL 2023/08/213 TOTAL				316,654.48	316,654.48

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 8	213	05/02/2023	EQUITY IN POOLED CASH & INVEST VOUCHERS PAYABLE	145,806.76	145,806.76
				FUND TOTAL	145,806.76	145,806.76
4015 7-CENT ROADWAY MAINTENANCE 4015-11140 4015-21100	2023 8	213	05/02/2023	EQUITY IN POOLED CASH & INVEST VOUCHERS PAYABLE	561.51	561.51
				FUND TOTAL	561.51	561.51
6110 MOBILE TENNIS CENTER 6110-11140 6110-21100	2023 8	213	05/02/2023	EQUITY IN POOLED CASH & INVEST VOUCHERS PAYABLE	4,129.72	4,129.72
				FUND TOTAL	4,129.72	4,129.72
6130 AZALEA CITY GOLF COURSE 6130-11140 6130-21100	2023 8	213	05/02/2023	EQUITY IN POOLED CASH & INVEST VOUCHERS PAYABLE	5,335.51	5,335.51
				FUND TOTAL	5,335.51	5,335.51
7000 MOTOR POOL 7000-11140 7000-21100	2023 8	213	05/02/2023	EQUITY IN POOLED CASH & INVEST VOUCHERS PAYABLE	2,493.74	2,493.74
				FUND TOTAL	2,493.74	2,493.74
9999 POOLED CASH 9999-11644 9999-23000 9999-23265 9999-23755 9999-23765 9999-23800	2023 8	213	05/02/2023	CASH-R45 VOUCHER IMPREST DUE TO FUND 1000 DUE TO FUND 4015 DUE TO FUND 6110 DUE TO FUND 6130 DUE TO FUND 7000	145,806.76 561.51 4,129.72 5,335.51 2,493.74	158,327.24
				FUND TOTAL	158,327.24	158,327.24

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND	DUE TO	DUE FR
1000 GENERAL FUND		145,806.76
4015 7-CENT ROADWAY MAINTENANCE		561.51
6110 MOBILE TENNIS CENTER		4,129.72
6130 AZALEA CITY GOLF COURSE		5,335.51
7000 MOTOR POOL		2,493.74
9999 POOLED CASH		
	158,327.24	
	TOTAL	158,327.24
	158,327.24	158,327.24

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