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02/22/2016 13:44                     |City of Mobile                                                                                |P          1
9105belt                             |A/P CASH DISBURSEMENTS JOURNAL                                                                |apcshdsb

  CASH ACCOUNT: 9999     11644       CASH-R45 VOUCHER IMPREST
CHECK NO  CHK DATE   TYPE VENDOR NAME                            INVOICE              INV DATE   PO       CHECK RUN            NET
                                                                            INVOICE DTL DESC
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   800263 02/22/2016 PRTD 270056 ALABAMA POWER COMPANY           33288032-0216          02/16/2016          H022216          685.54
       Invoice: 33288032-0216                                               POWER SERVICE - WATER PUMP 212

                                 ALABAMA POWER COMPANY           35988017-0216          02/16/2016          H022216        1,979.25
       Invoice: 35988017-0216                                               351 N CATHERINE STREET

                                 ALABAMA POWER COMPANY           128425070-0216         02/16/2016          H022216           84.23
       Invoice: 128425070-0216                                              7161 OLD MILITARY RD THEODORE

                                 ALABAMA POWER COMPANY           140321008-0216         02/16/2016          H022216          134.36
       Invoice: 140321008-0216                                              4 DAUPHIN STREET - STREET LIGH

                                 ALABAMA POWER COMPANY           142588001-0216         02/16/2016          H022216           46.76
       Invoice: 142588001-0216                                              POWER SERVIC - 1 NORTH ROYAL S

                                 ALABAMA POWER COMPANY           148825021-0216         02/16/2016          H022216        2,380.48
       Invoice: 148825021-0216                                              7050 OLD MILITARY RD THEODORE

                                 ALABAMA POWER COMPANY           159473060-0216         02/16/2016          H022216          421.80
       Invoice: 159473060-0216                                              2301 AIRPORT BLVD SKATEBOARD P

                                 ALABAMA POWER COMPANY           168033118-0216         02/16/2016          H022216           18.45
       Invoice: 168033118-0216                                              7220 13TH ST LIGHTS MOBIE TERR

                                 ALABAMA POWER COMPANY           177067006-0216         02/16/2016          H022216           70.51
       Invoice: 177067006-0216                                              E-CONGRESS STREET

                                 ALABAMA POWER COMPANY           192325027-0216         02/16/2016          H022216           34.58
       Invoice: 192325027-0216                                              200 ST FRANCIS STREET BOX 2

                                 ALABAMA POWER COMPANY           202509019-0216         02/16/2016          H022216        4,478.41
       Invoice: 202509019-0216                                              4851 MUSEUM DR & METER #XK3311

                                 ALABAMA POWER COMPANY           207103062-0216         02/16/2016          H022216          359.86
       Invoice: 207103062-0216                                              UNITY POINT PARK - 900 SPRINGH

                                 ALABAMA POWER COMPANY           223509028-0216         02/16/2016          H022216          807.59
       Invoice: 223509028-0216                                              4851 MUSEUM DR LOWR METER # XU

                                 ALABAMA POWER COMPANY           231923050-0216         02/16/2016          H022216        6,191.52
       Invoice: 231923050-0216                                              3201 HILLCREST RD - SENIOR CIT

                                 ALABAMA POWER COMPANY           281596003-0216         02/16/2016          H022216       20,951.34
       Invoice: 281596003-0216                                              155 S WATER ST (NEW CONST) MAR

                                 ALABAMA POWER COMPANY           307684019-0216         02/16/2016          H022216           26.84
       Invoice: 307684019-0216                                              64 S WATER ST

                                 ALABAMA POWER COMPANY           318510057-0216         02/16/2016          H022216          852.56
       Invoice: 318510057-0216                                              POWER SERVICE - 1001 HITT RD -

                                 ALABAMA POWER COMPANY           324940007-0216         02/16/2016          H022216          178.94
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  CASH ACCOUNT: 9999     11644       CASH-R45 VOUCHER IMPREST
CHECK NO  CHK DATE   TYPE VENDOR NAME                          INVOICE              INV DATE   PO       CHECK RUN            NET
                                                                             INVOICE DTL DESC
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        Invoice: 324940007-0216                                              POWER SERVICE - (RECEPTACLE) 2

                                ALABAMA POWER COMPANY              325298011-0216      02/16/2016           H022216            391.42
        Invoice: 325298011-0216                                              150 DAUPHIN STREET BIENVILLE S

                                ALABAMA POWER COMPANY              328509048-0216      02/16/2016           H022216            205.70
        Invoice: 328509048-0216                                              03285-09048 LANGAN PARK MUSEUM

                                ALABAMA POWER COMPANY              333104037-0216      02/16/2016           H022216             68.83
        Invoice: 333104037-0216                                              MCDOW PARK 3055 BANKS AVE UNIT

                                ALABAMA POWER COMPANY              333207006-0216      02/16/2016           H022216             50.67
        Invoice: 333207006-0216                                              N HAMILTON ST

                                ALABAMA POWER COMPANY              339648056-0216      02/16/2016           H022216          1,074.81
        Invoice: 339648056-0216                                              POWER SERVICE - 12251 TANNER W

                                ALABAMA POWER COMPANY              349509011-0216      02/16/2016           H022216            109.53
        Invoice: 349509011-0216                                              03495-09011 & MUSEUM DR TBALL

                                ALABAMA POWER COMPANY              351991029-0216      02/16/2016           H022216          1,846.44
        Invoice: 351991029-0216                                              1251 VIRGINIA ST ARENA A ELECT

                                ALABAMA POWER COMPANY              368609027-0216      02/16/2016           H022216             25.83
        Invoice: 368609027-0216                                              COTTAGE HILL PARK PAVILION/171

                                ALABAMA POWER COMPANY              370509023-0216      02/16/2016           H022216            173.05
        Invoice: 370509023-0216                                              MUSEUM DR UNIT B - MUNICIPAL P

                                ALABAMA POWER COMPANY              404192007-0216      02/16/2016           H022216             31.41
        Invoice: 404192007-0216                                              160 CONTI STREET   RECEPTACLE

                                ALABAMA POWER COMPANY              409259025-0216      02/16/2016           H022216          2,270.81
        Invoice: 409259025-0216                                              1611 BELFAST ST-HARMON PARK

                                ALABAMA POWER COMPANY              423663101-0216      02/16/2016           H022216         24,579.22
        Invoice: 423663101-0216                                              4850 MUSEUM DR MOBILE MUSEUM O

                                ALABAMA POWER COMPANY              430603008-0216      02/16/2016           H022216             24.67
        Invoice: 430603008-0216                                              70 N JOACHIM ST (CAMERA) & 043

                                ALABAMA POWER COMPANY              433509043-0216      02/16/2016           H022216            104.22
        Invoice: 433509043-0216                                              MUSEUM DR CC LANGAN MUNICIPAL

                                ALABAMA POWER COMPANY              436751003-0216      02/16/2016           H022216             23.59
        Invoice: 436751003-0216                                              ST FRANCIS ST SECURITY CAMERA

                                ALABAMA POWER COMPANY              454033017-0216      02/16/2016           H022216             30.48
        Invoice: 454033017-0216                                              POWER SERVICE - RECEPTACLE/20

                                ALABAMA POWER COMPANY              519646005-0216      02/16/2016           H022216             62.94
        Invoice: 519646005-0216                                              ROLAND ROAD
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CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE INVOICE DTL DESC	INV DATE	PO	CHECK RUN	NET
			ALABAMA POWER COMPANY	563889056-0216	02/16/2016		H022216	131.56
Invoice: 563889056-0216				POWER SERVICE - MAITRE PARK -				
			ALABAMA POWER COMPANY	573704006-0216	02/16/2016		H022216	50.67
Invoice: 573704006-0216				N CEDAR ST SECURITY CAMERA				
			ALABAMA POWER COMPANY	583883023-0216	02/16/2016		H022216	11.25
Invoice: 583883023-0216				7760 HITT ROAD - FIRE STATION				
			ALABAMA POWER COMPANY	623596001-0216	02/16/2016		H022216	50.67
Invoice: 623596001-0216				N BAYOU ST-SECURITY CAMERA				
			ALABAMA POWER COMPANY	699470025-0216	02/16/2016		H022216	101.51
Invoice: 699470025-0216				2412 HALLS MILL RD MOBILE AL 3				
			ALABAMA POWER COMPANY	700109011-0216	02/16/2016		H022216	44.23
Invoice: 700109011-0216				1301 AZALEA RD TRLR PORTABLE B				
			ALABAMA POWER COMPANY	899349029-0216	02/16/2016		H022216	895.43
Invoice: 899349029-0216				POWER SERVICE - 1000 HOUSTON S				
			ALABAMA POWER COMPANY	1023115176-0216	02/16/2016		H022216	31.76
Invoice: 1023115176-0216				5 MOBILE INFIRMARY CIR & 10231				
			ALABAMA POWER COMPANY	1047241164-0216	02/16/2016		H022216	171.39
Invoice: 1047241164-0216				POWER SERVICE - TRICENTENNIAL				
			ALABAMA POWER COMPANY	1095350030-0216	02/16/2016		H022216	28.90
Invoice: 1095350030-0216				POWER SERVICE - LAVRETTA PARK				
			ALABAMA POWER COMPANY	1137356089-0216	02/16/2016		H022216	26.84
Invoice: 1137356089-0216				3250 AIPPORT BLVD TRAFFIC ENG				
			ALABAMA POWER COMPANY	1158238004-0216	02/16/2016		H022216	367.83
Invoice: 1158238004-0216				N WATER ST-SECURITY LIGHTS GM&				
			ALABAMA POWER COMPANY	1193476051-0216	02/16/2016		H022216	101.66
Invoice: 1193476051-0216				2653 ATOLL DR (JOHNSON PARK LI				
			ALABAMA POWER COMPANY	1193913175-0216	02/16/2016		H022216	61.07
Invoice: 1193913175-0216				2859 EMOGENE ST, DENTON PARK &				
			ALABAMA POWER COMPANY	1263826045-0216	02/16/2016		H022216	27.95
Invoice: 1263826045-0216				855 OWENS STREET - LIGHTED SIG				
			ALABAMA POWER COMPANY	1291094044-0216	02/16/2016		H022216	192.48
Invoice: 1291094044-0216				POWER SERVICE - 12251 TANNER W				
			ALABAMA POWER COMPANY	1308193018-0216	02/16/2016		H022216	141.47
Invoice: 1308193018-0216				1401 BLACKLAWN ST STREET LIGHT				

CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
			ALABAMA POWER COMPANY	1407938051-0216	02/16/2016		H022216	613.92
Invoice: 1407938051-0216					1251 VIRGINIA ST HORSE BARN &			
			ALABAMA POWER COMPANY	1472634004-0216	02/16/2016		H022216	310.30
Invoice: 1472634004-0216					1451A GOV'T STREET - KMB			
			ALABAMA POWER COMPANY	1477190007-0216	02/16/2016		H022216	24.19
Invoice: 1477190007-0216					POWER- 6 S JOACMIN STREET			
			ALABAMA POWER COMPANY	1503291004-0216	02/16/2016		H022216	50.67
Invoice: 1503291004-0216					N WARREN ST-SECURITY CAMERA			
			ALABAMA POWER COMPANY	1659860028-0216	02/16/2016		H022216	58.58
Invoice: 1659860028-0216					POWER SERVICE - 2121 BRAGG AVE			
			ALABAMA POWER COMPANY	1664408003-0216	02/16/2016		H022216	24.19
Invoice: 1664408003-0216					POWER-N CLAIBORNE STREET			
			ALABAMA POWER COMPANY	1671476011-0216	02/16/2016		H022216	4,236.32
Invoice: 1671476011-0216					3000 DAUPHIN ST SOCCER FIELD &			
			ALABAMA POWER COMPANY	1711725022-0216	02/16/2016		H022216	592.13
Invoice: 1711725022-0216					12247 TANNER WILLIAMS RD - POL			
			ALABAMA POWER COMPANY	1728155012-0216	02/16/2016		H022216	32.89
Invoice: 1728155012-0216					POWER SERVICE - 1716 RICHARDSO			
			ALABAMA POWER COMPANY	2049580049-0216	02/16/2016		H022216	21,060.12
Invoice: 2049580049-0216					65 GOVERNMENT ST EXPLOREUM & 2			
			ALABAMA POWER COMPANY	2093478018-0216	02/16/2016		H022216	1,315.30
Invoice: 2093478018-0216					540 TEXAS ST ATHLETIC FIELD LI			
			ALABAMA POWER COMPANY	2108002028-0216	02/16/2016		H022216	32.89
Invoice: 2108002028-0216					POWER SERVICE - 1800 RICHARDSO			
			ALABAMA POWER COMPANY	2116474029-0216	02/16/2016		H022216	303.82
Invoice: 2116474029-0216					ELECTRIC 1451 GOVERNMENT STREE			
			ALABAMA POWER COMPANY	2138932002-0216	02/16/2016		H022216	29.33
Invoice: 2138932002-0216					POWER SERVICE - MEDAL OF HONOR			
			ALABAMA POWER COMPANY	2181420022-0216	02/16/2016		H022216	95.44
Invoice: 2181420022-0216					7220 13TH ST MOBILE TERRACE PA			
			ALABAMA POWER COMPANY	2203232019-0216	02/16/2016		H022216	26.84
Invoice: 2203232019-0216					POWER SERVICE - MICHAEL FIGURE			
			ALABAMA POWER COMPANY	2203477027-0216	02/16/2016		H022216	17.99
Invoice: 2203477027-0216					900 W TANGLEWOOD DR/PARK PRESS			
			ALABAMA POWER COMPANY	2266477189-0216	02/16/2016		H022216	262.88

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  CASH ACCOUNT: 9999     11644        CASH-R45 VOUCHER IMPREST
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                                                                                   INVOICE DTL DESC
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       Invoice: 2266477189-0216                                                    22664-77189 2412 HALLS MILL RD

                                ALABAMA POWER COMPANY                    2291569038-0216     02/16/2016          H022216          1,717.34
       Invoice: 2291569038-0216                                                    48 N SAGE AVE UNIT A PARKS DEP

                                ALABAMA POWER COMPANY                    2299297011-0216     02/16/2016          H022216          1,023.85
       Invoice: 2299297011-0216                                                    48 N SAGE AVE UNIT B MECH MAIN

                                ALABAMA POWER COMPANY                    2537131018-0216     02/16/2016          H022216          6,972.58
       Invoice: 2537131018-0216                                                    22 ESLAVA ST - MOBILE LANDING

                                ALABAMA POWER COMPANY                    2548478022-0216     02/16/2016          H022216            135.62
       Invoice: 2548478022-0216                                                    MIMS PARK & 25484-78022 POWER

                                ALABAMA POWER COMPANY                    2553663024-0216     02/16/2016          H022216            127.73
       Invoice: 2553663024-0216                                                    MIMS PARK FIELD D & C

                                ALABAMA POWER COMPANY                    2569478077-0216     02/16/2016          H022216            206.12
       Invoice: 2569478077-0216                                                    MIMS PARK - LIGHTING ATHLETICS

                                ALABAMA POWER COMPANY                    2632478072-0216     02/16/2016          H022216             33.00
       Invoice: 2632478072-0216                                                    MIMS PARK MAIN OFFICE BUILDING

                                ALABAMA POWER COMPANY                    2731178011-0216     02/16/2016          H022216             87.30
       Invoice: 2731178011-0216                                                    MOBILE TERRACE PARK 7215 13TH

                                ALABAMA POWER COMPANY                    2743320007-0216     02/16/2016          H022216             26.84
       Invoice: 2743320007-0216                                                    4901 ZEIGLER BLVD - PICNIC ARE

                                ALABAMA POWER COMPANY                    2775731043-0216     02/16/2016          H022216            113.86
       Invoice: 2775731043-0216                                                    3055 A BANKS AVE-TRICKSEY CENT

                                ALABAMA POWER COMPANY                    3216455018-0216     02/16/2016          H022216             33.99
       Invoice: 3216455018-0216                                                    4901 DAUPHIN ISLAND PKY  - SEC

                                ALABAMA POWER COMPANY                    3323356013-0216     02/16/2016          H022216             50.67
       Invoice: 3323356013-0216                                                    N WASHINGTON AV-SECURITY CAMER

                                ALABAMA POWER COMPANY                    3603916082-0216     02/16/2016          H022216            217.40
       Invoice: 3603916082-0216                                                    MATTHEWS PARK 3700 MICHAEL BLV

                                ALABAMA POWER COMPANY                    3723871013-0216     02/16/2016          H022216             50.67
       Invoice: 3723871013-0216                                                    N LAWRENCE ST-SECURITY CAMERA

                                ALABAMA POWER COMPANY                    3743938019-0216     02/16/2016          H022216             71.87
       Invoice: 3743938019-0216                                                    POWER SERVICE - 1600 ROLAND DR

                                ALABAMA POWER COMPANY                    3914471045-0216     02/16/2016          H022216            172.70
       Invoice: 3914471045-0216                                                    1219 NEXT ST & POWER ACCT # 39

                                ALABAMA POWER COMPANY                    4033007004-0216     02/16/2016          H022216             50.67
       Invoice: 4033007004-0216                                                    S FRANKLIN ST-SECURITY CAMERA
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CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL DESC	INV DATE	PO	CHECK RUN	NET
Invoice: 4152507021-0216			ALABAMA POWER COMPANY	4152507021-0216	WINDMILL PLACE HOMEOWNERS ASSO	02/16/2016		H022216	62.77
Invoice: 4204478002-0216			ALABAMA POWER COMPANY	4204478002-0216	POWER SERVICE - (RECEPTACLE SE	02/16/2016		H022216	56.40
Invoice: 4287845072-0216			ALABAMA POWER COMPANY	4287845072-0216	1251 VIRGINIA ST BLDG B (IMPOU	02/16/2016		H022216	1,361.56
Invoice: 4326210006-0216			ALABAMA POWER COMPANY	4326210006-0216	11 S WATER ST PARKING & POWER	02/16/2016		H022216	135.07
Invoice: 4372476021-0216			ALABAMA POWER COMPANY	4372476021-0216	2700 BATTLESHIP PKWY (STREET L	02/16/2016		H022216	64.65
Invoice: 4491308013-0216			ALABAMA POWER COMPANY	4491308013-0216	44913-08013 7019 FELHORN RD N	02/16/2016		H022216	41.07
Invoice: 4529476019-0216			ALABAMA POWER COMPANY	4529476019-0216	45294-76019 MOBILE MUSEUM BOAR	02/16/2016		H022216	2,993.24
Invoice: 4643022006-0216			ALABAMA POWER COMPANY	4643022006-0216	POWER SERVICE - 2412 HALLS MIL	02/16/2016		H022216	29.52
Invoice: 4659688038-0216			ALABAMA POWER COMPANY	4659688038-0216	5170 DIAMOND RD - DIAMOND RD P	02/16/2016		H022216	1.44
Invoice: 4782477190-0216			ALABAMA POWER COMPANY	4782477190-0216	1251 VIRGINIA ST LOT & 47824-7	02/16/2016		H022216	46.29
Invoice: 4887477003-0216			ALABAMA POWER COMPANY	4887477003-0216	1202 VIRGINIA ST-MAGNOLIA CEME	02/16/2016		H022216	57.02
Invoice: 5004474001-0216			ALABAMA POWER COMPANY	5004474001-0216	TRAFFIC SIGNALS	02/16/2016		H022216	10,963.34
Invoice: 5041697004-0216			ALABAMA POWER COMPANY	5041697004-0216	POWER - COCHRAN AFRICAN TOWN B	02/16/2016		H022216	767.90
Invoice: 5171457010-0216			ALABAMA POWER COMPANY	5171457010-0216	POWER SERVICE - 1001 HITT RD	02/16/2016		H022216	21.55
Invoice: 5216488000-0216			ALABAMA POWER COMPANY	5216488000-0216	POWER SERVICE - MEDAL OF HONOR	02/16/2016		H022216	137.52
Invoice: 5228993007-0216			ALABAMA POWER COMPANY	5228993007-0216	263 S LAWRENCE ST (CRUISE TERM	02/16/2016		H022216	26.84
Invoice: 5259161017-0216			ALABAMA POWER COMPANY	5259161017-0216	860 OWENS STREET FIRE TRAINING	02/16/2016		H022216	122.14

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  CASH ACCOUNT: 9999     11644        CASH-R45 VOUCHER IMPREST
CHECK NO  CHK DATE   TYPE VENDOR NAME                          INVOICE              INV DATE   PO        CHECK RUN              NET

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                                  ALABAMA POWER COMPANY        5344481013-0216      02/16/2016          H022216               317.06
       Invoice: 5344481013-0216                                            3725 AIRPORT BLVD STE 197 FIRE

                                  ALABAMA POWER COMPANY        5580494010-0216      02/16/2016          H022216            11,685.46
       Invoice: 5580494010-0216                                            8080 AIRPORT BLVD PUBLC SAFETY

                                  ALABAMA POWER COMPANY        5724508011-0216      02/16/2016          H022216               555.32
       Invoice: 5724508011-0216                                            POWER SERVICE - 720 MUSEUM DR

                                  ALABAMA POWER COMPANY        5745508039-0216      02/16/2016          H022216               896.28
       Invoice: 5745508039-0216                                            57455-08039 700 MUSEUM DRIVE F

                                  ALABAMA POWER COMPANY        5823761016-0216      02/16/2016          H022216                29.04
       Invoice: 5823761016-0216                                            POWER SERVICE - TRIMMER PARK -

                                  ALABAMA POWER COMPANY        6062477012-0216      02/16/2016          H022216               409.41
       Invoice: 6062477012-0216                                            104 S LAWRENCE ST & POWER ACCT

                                  ALABAMA POWER COMPANY        6409482011-0216      02/16/2016          H022216               691.34
       Invoice: 6409482011-0216                                            1301 AZALEA RD BLDG A (BIC) BU

                                  ALABAMA POWER COMPANY        6430482014-0216      02/16/2016          H022216               617.56
       Invoice: 6430482014-0216                                            1301 AZALEA RD BLDG B (BIC) BU

                                  ALABAMA POWER COMPANY        6451482023-0216      02/16/2016          H022216             2,929.06
       Invoice: 6451482023-0216                                            1301 AZALEA RD BLDG C (BIC) BU

                                  ALABAMA POWER COMPANY        6680475027-0216      02/16/2016          H022216                45.82
       Invoice: 6680475027-0216                                            POWER SERVICE TRIMMIER PARK -

                                  ALABAMA POWER COMPANY        6701475074-0216      02/16/2016          H022216                86.59
       Invoice: 6701475074-0216                                            3726 ALBA CLUB ROAD/TRIMMER PA

                                  ALABAMA POWER COMPANY        6892479011-0216      02/16/2016          H022216               137.05
       Invoice: 6892479011-0216                                            POWER 610 SAINT ANTHONY STREET

                                  ALABAMA POWER COMPANY        6913479013-0216      02/16/2016          H022216                80.61
       Invoice: 6913479013-0216                                            POWER - 650 SAINT ANTHONY STRE

                                  ALABAMA POWER COMPANY        6932476023-0216      02/16/2016          H022216             1,437.12
       Invoice: 6932476023-0216                                            1600 BOYKIN BLVD SAIL CENTER &

                                  ALABAMA POWER COMPANY        7039479016-0216      02/16/2016          H022216             5,809.43
       Invoice: 7039479016-0216                                            850 ST ANTHONY STREET - ELECTR

                                  ALABAMA POWER COMPANY        7527151012-0216      02/16/2016          H022216               147.30
       Invoice: 7527151012-0216                                            ARLINGTON PARK 1705 OLD BAY FR

                                  ALABAMA POWER COMPANY        7574477014-0216      02/16/2016          H022216             5,413.54
       Invoice: 7574477014-0216                                            651 CHURCH STREET - (TECHNOLOG

                                  ALABAMA POWER COMPANY        7773748036-0216      02/16/2016          H022216                96.84
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  CASH ACCOUNT: 9999     11644        CASH-R45 VOUCHER IMPREST
CHECK NO  CHK DATE   TYPE VENDOR NAME                         INVOICE             INV DATE   PO        CHECK RUN              NET

                                                                          INVOICE DTL DESC
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       Invoice: 7773748036-0216                                           POWER SERVICE - 1001 HITT RD

                                  ALABAMA POWER COMPANY               7778472028-0216      02/16/2016         H022216           405.37
       Invoice: 7778472028-0216                                           POWER SERVICE - TRINITY GARDEN

                                  ALABAMA POWER COMPANY               7941175012-0216      02/16/2016         H022216             1.44
       Invoice: 7941175012-0216                                           POWER SERVICE - 1001 HITT RD -

                                  ALABAMA POWER COMPANY               8039475019-0216      02/16/2016         H022216         2,714.40
       Invoice: 8039475019-0216                                           261 RICKARBY ST - WOODCOCK ELE

                                  ALABAMA POWER COMPANY               8289478019-0216      02/16/2016         H022216           487.11
       Invoice: 8289478019-0216                                           855 OWENS ST (NEW KENNEL) ANIM

                                  ALABAMA POWER COMPANY               84596029-0216        02/16/2016         H022216           134.31
       Invoice: 84596029-0216                                             451 ST LOUIS ST - STREET LIGHT

                                  ALABAMA POWER COMPANY               8740479072-0216      02/16/2016         H022216           486.13
       Invoice: 8740479072-0216                                           564 DR MARTIN LUTHER KING JR A

                                  ALABAMA POWER COMPANY               8786479014-0216      02/16/2016         H022216            76.19
       Invoice: 8786479014-0216                                           418 DONALD ST STORAGE FACILITY

                                  ALABAMA POWER COMPANY               9042473011-0216      02/16/2016         H022216            71.11
       Invoice: 9042473011-0216                                           2300 GOVERNMENT ST & 90424-730

                                  ALABAMA POWER COMPANY               9158479058-0216      02/16/2016         H022216            33.74
       Invoice: 9158479058-0216                                           350D N BRAZIER DR ROGER WILLIA

                                  ALABAMA POWER COMPANY               9971477012-0216      02/16/2016         H022216           177.07
       Invoice: 9971477012-0216                                           1900 HURTEL STREET & 99714-770

                                  ALABAMA POWER COMPANY               9992477012-0216      02/16/2016         H022216         2,585.52
       Invoice: 9992477012-0216                                           1900 HURTEL STREET & 99924-770

                                                                                     CHECK     800263 TOTAL:           168,838.86

   800264 02/22/2016 PRTD 293921 AMERICAN HERITAGE LIFE INSURANCE  20160126             01/26/2016         H022216           679.41
       Invoice: 20160126                                                  CASE #EG703

                                                                                     CHECK     800264 TOTAL:               679.41

   800265 02/22/2016 PRTD 293910 LOCAL GOVERNMENT HEALTH INSURANCE 1201663011           01/19/2016         H022216        32,375.00
       Invoice: 1201663011                                                ACT #A61M

                                  LOCAL GOVERNMENT HEALTH INSURANCE 12201562215          12/21/2015         H022216        31,808.00
       Invoice: 12201562215                                               ACT #A61M
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CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST

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							CHECK		800265 TOTAL:	64,183.00
800266	02/22/2016	PRTD	136251	MOBILE GAS SERVICE CORPORATION	330059694-0216		02/22/2016		H022216	98.57
Invoice: 330059694-0216						2318 SANIT STEPHENS RD A				
				MOBILE GAS SERVICE CORPORATION	330073225-0216		02/22/2016		H022216	1,432.88
Invoice: 330073225-0216						1301 AZALEA RD (BUSINESS INNOV				
				MOBILE GAS SERVICE CORPORATION	330116490-0216		02/22/2016		H022216	40.33
Invoice: 330116490-0216						651 CHURCH STREET				
				MOBILE GAS SERVICE CORPORATION	330117052-0216		02/22/2016		H022216	394.96
Invoice: 330117052-0216						GAS-5525 COMMERCE BLVD E FIRE				
				MOBILE GAS SERVICE CORPORATION	330122151-0216		02/22/2016		H022216	31.60
Invoice: 330122151-0216						5312 COLONIAL OAKS DRIVE NORTH				
				MOBILE GAS SERVICE CORPORATION	330122156-0216		02/22/2016		H022216	265.20
Invoice: 330122156-0216						6801 OVERLOOK ROAD-FIRE STATIO				
				MOBILE GAS SERVICE CORPORATION	330122174-0216		02/22/2016		H022216	241.99
Invoice: 330122174-0216						2525 HILLCREST ROAD-COTTAGE HI				
				MOBILE GAS SERVICE CORPORATION	330122186-0216		02/22/2016		H022216	553.38
Invoice: 330122186-0216						4710 AIRPORT BOULEVARD-TAPIA F				
				MOBILE GAS SERVICE CORPORATION	330122188-0216		02/22/2016		H022216	2,073.77
Invoice: 330122188-0216						5031 CARMEL DRIVE NORTH-BOTANI				
				MOBILE GAS SERVICE CORPORATION	330122196-0216		02/22/2016		H022216	34.52
Invoice: 330122196-0216						GAS SERVICE - FOREST HILL DR (				
				MOBILE GAS SERVICE CORPORATION	330122197-0216		02/22/2016		H022216	104.05
Invoice: 330122197-0216						FOREST HILL DRIVE-FIRE STATION				
				MOBILE GAS SERVICE CORPORATION	330122198-0216		02/22/2016		H022216	1,909.59
Invoice: 330122198-0216						558 FELHORN ROAD-HILLSDALE REC				
				MOBILE GAS SERVICE CORPORATION	330122201-0216		02/22/2016		H022216	73.83
Invoice: 330122201-0216						851 GAILLARD DRIVE-TENNIS CENT				
				MOBILE GAS SERVICE CORPORATION	330122202-0216		02/22/2016		H022216	333.49
Invoice: 330122202-0216						UNIVERSITY BOULEVARD-AZALEA CI				
				MOBILE GAS SERVICE CORPORATION	330122203-0216		02/22/2016		H022216	31.60
Invoice: 330122203-0216						MUNICIPAL PARK ROAD-MUNICIPAL				
				MOBILE GAS SERVICE CORPORATION	330122204-0216		02/22/2016		H022216	18.49
Invoice: 330122204-0216						MUNICIPAL PARK ROAD-MUNICIPAL				
				MOBILE GAS SERVICE CORPORATION	330122205-0216		02/22/2016		H022216	121.80

CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	INVOICE DTL DESC
Invoice: 330122205-0216									4850 ZEIGLER BOULEVARD-SOUTH A
			MOBILE GAS SERVICE CORPORATION	330122206-0216	02/22/2016		H022216	43.24	
Invoice: 330122206-0216									850 GAILLARD DRIVE-TENNIS CENT
			MOBILE GAS SERVICE CORPORATION	330122207-0216	02/22/2016		H022216	598.45	
Invoice: 330122207-0216									70001 PAT RYAN DR A
			MOBILE GAS SERVICE CORPORATION	330122208-0216	02/22/2016		H022216	18.49	
Invoice: 330122208-0216									G-PARK DR PIXIE PLAYHOUSE
			MOBILE GAS SERVICE CORPORATION	330122209-0216	02/22/2016		H022216	63.64	
Invoice: 330122209-0216									4850 MUSEUM DRIVE MOBILE MUSE
			MOBILE GAS SERVICE CORPORATION	330122212-0216	02/22/2016		H022216	366.28	
Invoice: 330122212-0216									3025 BANKS AVENUE-TRINITY GARD
			MOBILE GAS SERVICE CORPORATION	330122218-0216	02/22/2016		H022216	123.17	
Invoice: 330122218-0216									GAS SERVICE - 3055A BANK AVE
			MOBILE GAS SERVICE CORPORATION	330122245-0216	02/22/2016		H022216	241.99	
Invoice: 330122245-0216									DR M L KING JR AVENUE-FIRE STA
			MOBILE GAS SERVICE CORPORATION	330122247-0216	02/22/2016		H022216	143.67	
Invoice: 330122247-0216									2165 SAINT STEPHENS RD-MOBILE
			MOBILE GAS SERVICE CORPORATION	330122251-0216	02/22/2016		H022216	19.95	
Invoice: 330122251-0216									729 EAST STREET-KIDD PARK
			MOBILE GAS SERVICE CORPORATION	330122254-0216	02/22/2016		H022216	303.44	
Invoice: 330122254-0216									850 EDWARDS STREET-PLATEAU COM
			MOBILE GAS SERVICE CORPORATION	330122255-0216	02/22/2016		H022216	379.92	
Invoice: 330122255-0216									666 DONALD STREET-GORGAS PARK
			MOBILE GAS SERVICE CORPORATION	330122256-0216	02/22/2016		H022216	250.19	
Invoice: 330122256-0216									DONALD STREET-GORGAS PARK
			MOBILE GAS SERVICE CORPORATION	330122259-0216	02/22/2016		H022216	377.21	
Invoice: 330122259-0216									512 STIMRAD ROAD-FIRE STATION
			MOBILE GAS SERVICE CORPORATION	330122270-0216	02/22/2016		H022216	19.95	
Invoice: 330122270-0216									2010 ANDREWS STREET HENRY AAR
			MOBILE GAS SERVICE CORPORATION	330122279-0216	02/22/2016		H022216	448.21	
Invoice: 330122279-0216									2407 OLD SHELL ROAD-FIRE STATI
			MOBILE GAS SERVICE CORPORATION	330122282-0216	02/22/2016		H022216	33.06	
Invoice: 330122282-0216									GAS SERVICE - 350 BRAZIER DR
			MOBILE GAS SERVICE CORPORATION	330122284-0216	02/22/2016		H022216	224.22	
Invoice: 330122284-0216									2407 AIRPORT BOULEVARD-POLICE

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  CASH ACCOUNT: 9999      11644        CASH-R45 VOUCHER IMPREST
CHECK NO  CHK DATE   TYPE VENDOR NAME                          INVOICE              INV DATE   PO        CHECK RUN                NET
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                                   MOBILE GAS SERVICE CORPORATION     330122295-0216       02/22/2016           H022216            127.25
        Invoice: 330122295-0216                                                  2711 AIRPORT BOULEVARD-SIRMON

                                   MOBILE GAS SERVICE CORPORATION     330122299-0216       02/22/2016           H022216            203.74
        Invoice: 330122299-0216                                                  2900 DAUPHIN STREET-HERNDON PA

                                   MOBILE GAS SERVICE CORPORATION     330122301-0216       02/22/2016           H022216             35.96
        Invoice: 330122301-0216                                                  2460 GOVERNMENT BOULEVARD-POLI

                                   MOBILE GAS SERVICE CORPORATION     330122306-0216       02/22/2016           H022216             30.15
        Invoice: 330122306-0216                                                  5401 WINDMILL DRIVE-LAUN PARK

                                   MOBILE GAS SERVICE CORPORATION     330122308-0216       02/22/2016           H022216            262.48
        Invoice: 330122308-0216                                                  2121 DEMETROPOLIS ROAD-DEMETRO

                                   MOBILE GAS SERVICE CORPORATION     330122311-0216       02/22/2016           H022216            333.49
        Invoice: 330122311-0216                                                  1275 AZALEA ROAD-FIRE STATION

                                   MOBILE GAS SERVICE CORPORATION     330122321-0216       02/22/2016           H022216             76.73
        Invoice: 330122321-0216                                                  1601 BELFAST STREET PARK-HARMO

                                   MOBILE GAS SERVICE CORPORATION     330122325-0216       02/22/2016           H022216             80.82
        Invoice: 330122325-0216                                                  1911 CALMES STREET-RICKARBY PA

                                   MOBILE GAS SERVICE CORPORATION     330122326-0216       02/22/2016           H022216            162.78
        Invoice: 330122326-0216                                                  GAS SERVICE - FIRE STATION #9

                                   MOBILE GAS SERVICE CORPORATION     330122343-0216       02/22/2016           H022216             62.17
        Invoice: 330122343-0216                                                  5055 CAROL PLANTATION ROAD-TIL

                                   MOBILE GAS SERVICE CORPORATION     330122351-0216       02/22/2016           H022216             86.30
        Invoice: 330122351-0216                                                  3471 DAUPHIN ISLAND PARKWAY-FI

                                   MOBILE GAS SERVICE CORPORATION     330122353-0216       02/22/2016           H022216             18.49
        Invoice: 330122353-0216                                                  2960 ALSTON DRIVE-NEWHOUSE PAR

                                   MOBILE GAS SERVICE CORPORATION     330122359-0216       02/22/2016           H022216            199.65
        Invoice: 330122359-0216                                                  MARYVALE STREET SOUTH-LATHAN F

                                   MOBILE GAS SERVICE CORPORATION     330122365-0216       02/22/2016           H022216            844.28
        Invoice: 330122365-0216                                                  1000 BROAD STREET SOUTH-WILLET

                                   MOBILE GAS SERVICE CORPORATION     330122366-0216       02/22/2016           H022216          1,055.96
        Invoice: 330122366-0216                                                  854 GAYLE STREET MAIN-ELECTRIC

                                   MOBILE GAS SERVICE CORPORATION     330122367-0216       02/22/2016           H022216            278.88
        Invoice: 330122367-0216                                                  854 GAYLE & TENN STREETS-ELECT

                                   MOBILE GAS SERVICE CORPORATION     330122368-0216       02/22/2016           H022216          1,451.41
        Invoice: 330122368-0216                                                  852 GAYLE STREET REAR-ELECTRIC
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CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
			MOBILE GAS SERVICE CORPORATION	330122369-0216	02/22/2016		H022216	274.76
Invoice: 330122369-0216				852 GAYLE STREET-TRAFFIC ENGIN				
			MOBILE GAS SERVICE CORPORATION	330122370-0216	02/22/2016		H022216	1,215.77
Invoice: 330122370-0216				1100 BALTIMORE STREET-TAYLOR P				
			MOBILE GAS SERVICE CORPORATION	330122371-0216	02/22/2016		H022216	18.49
Invoice: 330122371-0216				852 OWENS STREET-FIRE TRAINING				
			MOBILE GAS SERVICE CORPORATION	330122372-0216	02/22/2016		H022216	217.40
Invoice: 330122372-0216				855 OWENS STREET-ANIMAL SHELTE				
			MOBILE GAS SERVICE CORPORATION	330122373-0216	02/22/2016		H022216	1,072.36
Invoice: 330122373-0216				850 OWENS STREET-CARPENTER SHO				
			MOBILE GAS SERVICE CORPORATION	330122374-0216	02/22/2016		H022216	125.90
Invoice: 330122374-0216				1251 VIRGINIA STREET-POLICE AC				
			MOBILE GAS SERVICE CORPORATION	330122375-0216	02/22/2016		H022216	502.85
Invoice: 330122375-0216				850 OWENS STREET-WELDING SHOP				
			MOBILE GAS SERVICE CORPORATION	330122376-0216	02/22/2016		H022216	8,454.84
Invoice: 330122376-0216				800 GAYLE STREET-MUNICIPAL GAR				
			MOBILE GAS SERVICE CORPORATION	330122377-0216	02/22/2016		H022216	313.01
Invoice: 330122377-0216				770 GAYLE STREET-MUNICIPAL GAR				
			MOBILE GAS SERVICE CORPORATION	330122378-0216	02/22/2016		H022216	554.75
Invoice: 330122378-0216				59 FAFAYETTE STREET SOUTH-MELT				
			MOBILE GAS SERVICE CORPORATION	330122379-0216	02/22/2016		H022216	640.79
Invoice: 330122379-0216				MOBILE GAS - 901 KELLY ST - AU				
			MOBILE GAS SERVICE CORPORATION	330122382-0216	02/22/2016		H022216	121.80
Invoice: 330122382-0216				GAS 1451 GOVERNMENT STREET				
			MOBILE GAS SERVICE CORPORATION	330122390-0216	02/22/2016		H022216	117.70
Invoice: 330122390-0216				GAS - 1350 S ANN ST/R V TAYLOR				
			MOBILE GAS SERVICE CORPORATION	330122393-0216	02/22/2016		H022216	2,448.49
Invoice: 330122393-0216				1151 SPRINGHILL AVENUE-RECREAT				
			MOBILE GAS SERVICE CORPORATION	330122394-0216	02/22/2016		H022216	486.46
Invoice: 330122394-0216				256 JOACHIM STREET NORTH-DAR H				
			MOBILE GAS SERVICE CORPORATION	330122400-0216	02/22/2016		H022216	3,979.62
Invoice: 330122400-0216				321 WARREN STREET NORTH-DEARBO				
			MOBILE GAS SERVICE CORPORATION	330122407-0216	02/22/2016		H022216	72.36
Invoice: 330122407-0216				107 ROYAL STREET SOUTH-TELECOMMUNICATIONS				
			MOBILE GAS SERVICE CORPORATION	330122409-0216	02/22/2016		H022216	250.19

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  CASH ACCOUNT: 9999      11644        CASH-R45 VOUCHER IMPREST
CHECK NO   CHK DATE    TYPE VENDOR NAME                              INVOICE              INV DATE    PO         CHECK RUN                NET

                                                                                  INVOICE DTL DESC
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       Invoice: 330122409-0216                                                     457 CHURCH STREET-ARCHIVES

                                  MOBILE GAS SERVICE CORPORATION     330122414-0216      02/22/2016           H022216                  18.49
       Invoice: 330122414-0216                                                     314 DAUPHIN STREET-CENTRAL EVE

                                  MOBILE GAS SERVICE CORPORATION     330122417-0216      02/22/2016           H022216                 256.99
       Invoice: 330122417-0216                                                     701 ST FRANCIS STREET-FIRE CEN

                                  MOBILE GAS SERVICE CORPORATION     330122419-0216      02/22/2016           H022216                 933.06
       Invoice: 330122419-0216                                                     603 BROAD STREET SOUTH-RECREAT

                                  MOBILE GAS SERVICE CORPORATION     330122420-0216      02/22/2016           H022216                 183.27
       Invoice: 330122420-0216                                                     652 JEFFERSON STREET SOUTH-PAR

                                  MOBILE GAS SERVICE CORPORATION     330122421-0216      02/22/2016           H022216               1,073.72
       Invoice: 330122421-0216                                                     540 TEXAS STREET-TEXAS STREET

                                  MOBILE GAS SERVICE CORPORATION     330122422-0216      02/22/2016           H022216                  84.93
       Invoice: 330122422-0216                                                     650 JEFFERSON STREET SOUTH-TRE

                                  MOBILE GAS SERVICE CORPORATION     330122430-0216      02/22/2016           H022216                 747.31
       Invoice: 330122430-0216                                                     1325 DR M L KING JR AVE-J R TH

                                  MOBILE GAS SERVICE CORPORATION     330122431-0216      02/22/2016           H022216                 457.78
       Invoice: 330122431-0216                                                     SULLIVAN REC PARK  351 CATHERI

                                  MOBILE GAS SERVICE CORPORATION     330122463-0216      02/22/2016           H022216                  36.47
       Invoice: 330122463-0216                                                     ORLEANS STREET SW CORNER-STREE

                                  MOBILE GAS SERVICE CORPORATION     330122464-0216      02/22/2016           H022216                  36.47
       Invoice: 330122464-0216                                                     CHURCH STREET CEMETERY-106 S S

                                  MOBILE GAS SERVICE CORPORATION     330122465-0216      02/22/2016           H022216                  36.47
       Invoice: 330122465-0216                                                     COTTAGE HILL ROAD SW CORNER-ST

                                  MOBILE GAS SERVICE CORPORATION     330122466-0216      02/22/2016           H022216                  36.47
       Invoice: 330122466-0216                                                     RICHARDSON DRIVE SE CORNER-STR

                                  MOBILE GAS SERVICE CORPORATION     330122467-0216      02/22/2016           H022216                  36.47
       Invoice: 330122467-0216                                                     MORLEE DRIVE EAST SECOND-STREE

                                  MOBILE GAS SERVICE CORPORATION     330122468-0216      02/22/2016           H022216                  36.47
       Invoice: 330122468-0216                                                     801 CHRUCH STREET CEMETERY-STR

                                  MOBILE GAS SERVICE CORPORATION     330122469-0216      02/22/2016           H022216                  18.23
       Invoice: 330122469-0216                                                     ZEIGLER BOULEVARD-STREET LIGHT

                                  MOBILE GAS SERVICE CORPORATION     330122470-0216      02/22/2016           H022216                  36.47
       Invoice: 330122470-0216                                                     GRAFMOOR SUB-STREET LIGHTS

                                  MOBILE GAS SERVICE CORPORATION     330122471-0216      02/22/2016           H022216                 109.40
       Invoice: 330122471-0216                                                     PLEASANT VALLEY ROAD-STREET LI
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  CASH ACCOUNT: 9999      11644        CASH-R45 VOUCHER IMPREST
CHECK NO  CHK DATE   TYPE VENDOR NAME                              INVOICE               INV DATE   PO        CHECK RUN                NET

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                                 MOBILE GAS SERVICE CORPORATION    330122472-0216      02/22/2016          H022216                   36.47
       Invoice: 330122472-0216                                                 MARTIN & STEIN STREET-STREET L

                                 MOBILE GAS SERVICE CORPORATION    330122473-0216      02/22/2016          H022216                1,841.54
       Invoice: 330122473-0216                                                 259 JACKSON STREET N-STREET LI

                                 MOBILE GAS SERVICE CORPORATION    330122474-0216      02/22/2016          H022216                   36.47
       Invoice: 330122474-0216                                                 ZEIGLER BOULEVARD & CEN-STREET

                                 MOBILE GAS SERVICE CORPORATION    330122475-0216      02/22/2016          H022216                   72.94
       Invoice: 330122475-0216                                                 1 LARKWOOD DRIVE NW-STREET LIG

                                 MOBILE GAS SERVICE CORPORATION    330122476-0216      02/22/2016          H022216                  656.39
       Invoice: 330122476-0216                                                 WASHINGTON SQUARE-PARK

                                 MOBILE GAS SERVICE CORPORATION    330122477-0216      02/22/2016          H022216                1,440.41
       Invoice: 330122477-0216                                                 THEATER STREET-CHARLOTTE HOUSE

                                 MOBILE GAS SERVICE CORPORATION    330122478-0216      02/22/2016          H022216                   36.47
       Invoice: 330122478-0216                                                 ZEIGLER & WENDO-STREET LIGHTS

                                 MOBILE GAS SERVICE CORPORATION    330122479-0216      02/22/2016          H022216                  218.81
       Invoice: 330122479-0216                                                 BRIERWOOD & SAGE

                                 MOBILE GAS SERVICE CORPORATION    330122480-0216      02/22/2016          H022216                   18.23
       Invoice: 330122480-0216                                                 ZEIGLER BLVD WEST-STREET LIGHT

                                 MOBILE GAS SERVICE CORPORATION    330122481-0216      02/22/2016          H022216                   36.47
       Invoice: 330122481-0216                                                 BRANNON PLACE-STREET LIGHTS

                                 MOBILE GAS SERVICE CORPORATION    330122482-0216      02/22/2016          H022216                   72.94
       Invoice: 330122482-0216                                                 DEMETROPOLIS & ALDEBA WAY-STRE

                                 MOBILE GAS SERVICE CORPORATION    330122483-0216      02/22/2016          H022216                   36.47
       Invoice: 330122483-0216                                                 CHANNING COURT ENT-STREET LIGH

                                 MOBILE GAS SERVICE CORPORATION    330122484-0216      02/22/2016          H022216                   91.18
       Invoice: 330122484-0216                                                 CANTEBURY ENT-MIMS PARK

                                 MOBILE GAS SERVICE CORPORATION    330122485-0216      02/22/2016          H022216                  127.64
       Invoice: 330122485-0216                                                 FOREST DALE & DRUID DRIVE

                                 MOBILE GAS SERVICE CORPORATION    330122486-0216      02/22/2016          H022216                   36.47
       Invoice: 330122486-0216                                                 WEST ROAD COT-STREET LIGHTS

                                 MOBILE GAS SERVICE CORPORATION    330122487-0216      02/22/2016          H022216                   18.23
       Invoice: 330122487-0216                                                 MORLEE SUB-STREET LIGHTS

                                 MOBILE GAS SERVICE CORPORATION    330122488-0216      02/22/2016          H022216                   72.94
       Invoice: 330122488-0216                                                 CHARLESTON COURT-STREET LIGHTS
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  CASH ACCOUNT: 9999     11644       CASH-R45 VOUCHER IMPREST
CHECK NO  CHK DATE   TYPE VENDOR NAME                          INVOICE             INV DATE   PO        CHECK RUN             NET
                                                                           INVOICE DTL DESC
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                                   MOBILE GAS SERVICE CORPORATION      330122489-0216      02/22/2016          H022216             36.47
        Invoice: 330122489-0216                                                     JAPONICA LANE COT-STREET LIGHT

                                   MOBILE GAS SERVICE CORPORATION      330122490-0216      02/22/2016          H022216            109.40
        Invoice: 330122490-0216                                                     BURMA ROAD-STREET LIGHTS

                                   MOBILE GAS SERVICE CORPORATION      330122491-0216      02/22/2016          H022216             18.23
        Invoice: 330122491-0216                                                     WINGFIELD & SPR-STREET LIGHTS

                                   MOBILE GAS SERVICE CORPORATION      330122492-0216      02/22/2016          H022216             18.23
        Invoice: 330122492-0216                                                     PENNINGTON CIRCLE-STREET LIGHT

                                   MOBILE GAS SERVICE CORPORATION      330122493-0216      02/22/2016          H022216             18.23
        Invoice: 330122493-0216                                                     CHURCH STREET-STREET LIGHTS

                                   MOBILE GAS SERVICE CORPORATION      330122495-0216      02/22/2016          H022216             36.47
        Invoice: 330122495-0216                                                     DAUPHIN & WASHINGTON AVE-STREE

                                   MOBILE GAS SERVICE CORPORATION      330122496-0216      02/22/2016          H022216             36.47
        Invoice: 330122496-0216                                                     MONTEREY & DAUPHIN-STREET LIGH

                                   MOBILE GAS SERVICE CORPORATION      330122497-0216      02/22/2016          H022216             72.94
        Invoice: 330122497-0216                                                     WOODCLIFF SUB E-STREET LIGHTS

                                   MOBILE GAS SERVICE CORPORATION      330122498-0216      02/22/2016          H022216             18.23
        Invoice: 330122498-0216                                                     PARK FOREST E SUB

                                   MOBILE GAS SERVICE CORPORATION      330122499-0216      02/22/2016          H022216             36.47
        Invoice: 330122499-0216                                                     AZALEA ROAD RAINB DR-STREET LI

                                   MOBILE GAS SERVICE CORPORATION      330122500-0216      02/22/2016          H022216             36.47
        Invoice: 330122500-0216                                                     YESTER PLACE-STREET LIGHTS

                                   MOBILE GAS SERVICE CORPORATION      330122501-0216      02/22/2016          H022216             18.23
        Invoice: 330122501-0216                                                     BAYLOR DRIVE-STREET LIGHTS

                                   MOBILE GAS SERVICE CORPORATION      330122502-0216      02/22/2016          H022216             36.47
        Invoice: 330122502-0216                                                     EATON SQUARE-STREET LIGHTS

                                   MOBILE GAS SERVICE CORPORATION      330122503-0216      02/22/2016          H022216             72.94
        Invoice: 330122503-0216                                                     OLD SHELL & RIDGE DRIVE W-STRE

                                   MOBILE GAS SERVICE CORPORATION      330122504-0216      02/22/2016          H022216             36.47
        Invoice: 330122504-0216                                                     MONTCLIFF & AZALEA ROAD-STREET

                                   MOBILE GAS SERVICE CORPORATION      330122505-0216      02/22/2016          H022216             36.47
        Invoice: 330122505-0216                                                     HYW 90 & ALTAIR LANE-STREET LI

                                   MOBILE GAS SERVICE CORPORATION      330122506-0216      02/22/2016          H022216             54.70
        Invoice: 330122506-0216                                                     COTTAGE HILL & WOODLA ROAD-STR

                                   MOBILE GAS SERVICE CORPORATION      330122507-0216      02/22/2016          H022216            145.86
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  CASH ACCOUNT: 9999     11644        CASH-R45 VOUCHER IMPREST
CHECK NO  CHK DATE   TYPE VENDOR NAME                          INVOICE               INV DATE   PO        CHECK RUN              NET
                                                                            INVOICE DTL DESC
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       Invoice: 330122507-0216                                              AIRPORT & BIT & SPUR-STREET LI

                          MOBILE GAS SERVICE CORPORATION      330122508-0216      02/22/2016          H022216                      36.47
       Invoice: 330122508-0216                                              HAMPTON GATE-STREET LIGHTS

                          MOBILE GAS SERVICE CORPORATION      330122509-0216      02/22/2016          H022216                      36.47
       Invoice: 330122509-0216                                              HILLCREST OAKS DRIVE-STREET LI

                          MOBILE GAS SERVICE CORPORATION      330128897-0216      02/22/2016          H022216                     862.05
       Invoice: 330128897-0216                                              2851 OLD SHELL ROAD

                          MOBILE GAS SERVICE CORPORATION      330130981-0216      02/22/2016          H022216                     409.99
       Invoice: 330130981-0216                                              3201 HILLCREST RD - SENIOR CIT

                          MOBILE GAS SERVICE CORPORATION      330143001-0216      02/22/2016          H022216                      18.49
       Invoice: 330143001-0216                                              850 ST ANTHONY STREET GAS SERV

                          MOBILE GAS SERVICE CORPORATION      330160176-0216      02/22/2016          H022216                      21.39
       Invoice: 330160176-0216                                              (OLD # 330123893) BACK UP GENE

                          MOBILE GAS SERVICE CORPORATION      330160178-0216      02/22/2016          H022216                      18.49
       Invoice: 330160178-0216                                              (OLD #330124180) BACK UP GENER

                          MOBILE GAS SERVICE CORPORATION      330164258-0216      02/22/2016          H022216                      18.49
       Invoice: 330164258-0216                                              4851 MUSEUM DR B & GAS 3301642

                          MOBILE GAS SERVICE CORPORATION      330164335-0216      02/22/2016          H022216                     732.27
       Invoice: 330164335-0216                                              4851 MUSEUM DR & 330164335 GAS

                          MOBILE GAS SERVICE CORPORATION      330168021-0216      02/22/2016          H022216                     207.83
       Invoice: 330168021-0216                                              8080 AIRPORT BLVD PUBLIC SAFET

                          MOBILE GAS SERVICE CORPORATION      330179501-0216      02/22/2016          H022216                      18.49
       Invoice: 330179501-0216                                              US 90 & THEODORE DAWES TRAFFIC

                          MOBILE GAS SERVICE CORPORATION      330186900-0216      02/22/2016          H022216                      57.80
       Invoice: 330186900-0216                                              104 S LAWRENCE ST & GAS ACCT #

                          MOBILE GAS SERVICE CORPORATION      330188439-0216      02/22/2016          H022216                      18.49
       Invoice: 330188439-0216                                              HALLS MILL RD & RANGELINE DR (

                          MOBILE GAS SERVICE CORPORATION      330188442-0216      02/22/2016          H022216                      19.95
       Invoice: 330188442-0216                                              AZALEA RD & GOVERNMENT BLVD (S

                          MOBILE GAS SERVICE CORPORATION      330188444-0216      02/22/2016          H022216                      18.49
       Invoice: 330188444-0216                                              GOVERNMENT BLVD & LAKESIDE DR

                          MOBILE GAS SERVICE CORPORATION      330188453-0216      02/22/2016          H022216                      18.49
       Invoice: 330188453-0216                                              MOFFETT ROAD & WOLFRIDGE RD (S

                          MOBILE GAS SERVICE CORPORATION      330188909-0216      02/22/2016          H022216                      19.95
       Invoice: 330188909-0216                                              1600 BOYKIN BLVD B PARKWAY SEN
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  CASH ACCOUNT: 9999      11644         CASH-R45 VOUCHER IMPREST
CHECK NO   CHK DATE    TYPE VENDOR NAME                             INVOICE              INV DATE    PO         CHECK RUN                NET

                                                                              INVOICE DTL DESC
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                                  MOBILE GAS SERVICE CORPORATION    330191864-0216       02/22/2016           H022216                 123.17
       Invoice: 330191864-0216                                                  7050 OLD MILITARY RD THEODORE

                                  MOBILE GAS SERVICE CORPORATION    330194544-0216       02/22/2016           H022216                  18.49
       Invoice: 330194544-0216                                                  4612 GOVERNMENT BLVD & DEMTROP

                                  MOBILE GAS SERVICE CORPORATION    330194548-0216       02/22/2016           H022216                  18.49
       Invoice: 330194548-0216                                                  4988 GOVERNMENT BLVD & KNOLLWO

                                  MOBILE GAS SERVICE CORPORATION    330194549-0216       02/22/2016           H022216                  19.95
       Invoice: 330194549-0216                                                  5945 GOVERNMENT BLVD & BELLING

                                  MOBILE GAS SERVICE CORPORATION    330194551-0216       02/22/2016           H022216                  18.49
       Invoice: 330194551-0216                                                  3526 MOFFETT RD GENERATOR & 33

                                  MOBILE GAS SERVICE CORPORATION    330194553-0216       02/22/2016           H022216                  21.39
       Invoice: 330194553-0216                                                  1746 S SHELTON BEACH RD GENERA

                                  MOBILE GAS SERVICE CORPORATION    330194554-0216       02/22/2016           H022216                  18.49
       Invoice: 330194554-0216                                                  1490 FOREST HILL DR GENERATOR

                                  MOBILE GAS SERVICE CORPORATION    330194555-0216       02/22/2016           H022216                  18.49
       Invoice: 330194555-0216                                                  5243 MOFFETT RD GENERATOR & 33

                                  MOBILE GAS SERVICE CORPORATION    330194556-0216       02/22/2016           H022216                  18.49
       Invoice: 330194556-0216                                                  5671 MOFFETT RD GENERATOR & 33

                                  MOBILE GAS SERVICE CORPORATION    330202088-0216       02/22/2016           H022216              18,980.79
       Invoice: 330202088-0216                                                  155 S WATER ST GULFQUEST MUSEU

                                  MOBILE GAS SERVICE CORPORATION    330204377-0216       02/22/2016           H022216                 438.66
       Invoice: 330204377-0216                                                  1900 HURTEL STREET ARMORY & 33

                                  MOBILE GAS SERVICE CORPORATION    330208691-0216       02/22/2016           H022216                  18.49
       Invoice: 330208691-0216                                                  TRIMMER PARK FOOTBALL STADIUM

                                  MOBILE GAS SERVICE CORPORATION    330217069-0216       02/22/2016           H022216               8,499.50
       Invoice: 330217069-0216                                                  65 GOVERNMENT ST THE EXPLOREUM

                                  MOBILE GAS SERVICE CORPORATION    330218978-0216       02/22/2016           H022216                 306.18
       Invoice: 330218978-0216                                                  NATL AFRICAN AMER ARCHIVES 564

                                                                                          CHECK     800266 TOTAL:              78,473.17

   800267 02/22/2016 PRTD 293923 PROFESSIONAL INSURANCE COMPANY    20160212             02/12/2016           H022216                  75.85
       Invoice: 20160212                                                        GROUP #W0366

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  CASH ACCOUNT: 9999      11644       CASH-R45 VOUCHER IMPREST
CHECK NO  CHK DATE   TYPE VENDOR NAME                             INVOICE              INV DATE   PO        CHECK RUN              NET

                                                                            INVOICE DTL DESC

   800268 02/22/2016 PRTD 168376 PROVIDENT LIFE & ACCIDENT INSURAN 129-HRS00900      12/31/2015         H022216                 345.73
       Invoice: 129-HRS00900                                                 12/01/2015-12/31/2015-PAYROLL

                                                                                     CHECK    800268 TOTAL:                  345.73

                                                         NUMBER OF CHECKS    6        *** CASH ACCOUNT TOTAL ***         312,596.02

                                                                              COUNT            AMOUNT
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                                                         TOTAL PRINTED CHECKS     6         312,596.02

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