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				
604	02/25/2016	EFT	281551	NOVAK TENNIS LLC	6697	02/13/2016		H022516	733.50
Invoice: 6697					SUMMARY OF LESSONS AND CLINICS FOR NOVAK 2.12.2016				
						CHECK		604 TOTAL:	733.50
800290	02/25/2016	PRTD	294094	ADELTE PORTS & MARITIME S.L.U.	FPE 1506003	06/10/2015		H022516	3,936.94
Invoice: FPE 1506003					MOBILE AL CRUISE TERMINAL MAINT & REPAIRS				
						CHECK		800290 TOTAL:	3,936.94
800291	02/25/2016	PRTD	294094	ADELTE PORTS & MARITIME S.L.U.	FPE 1512005	12/28/2015		H022516	6,340.00
Invoice: FPE 1512005					MOBILE AL CRUISE TERMINAL MAINT & REPAIRS				
						CHECK		800291 TOTAL:	6,340.00
800292	02/25/2016	PRTD	277949	CULLIGAN WATER OF MOBILE	880694	12/16/2015		H022516	57.50
Invoice: 880694					DEIONIZED WATER FOR LAB				
						CHECK		800292 TOTAL:	57.50
800293	02/25/2016	PRTD	136251	MOBILE GAS SERVICE CORPORATION	330059694-0116	01/15/2016		H022516	37.42
Invoice: 330059694-0116					2318 SANIT STEPHENS RD A				
				MOBILE GAS SERVICE CORPORATION	330073225-0116	01/15/2016		H022516	185.99
Invoice: 330073225-0116					1301 AZALEA RD (BUSINESS INNOV				
				MOBILE GAS SERVICE CORPORATION	330116490-0116	01/15/2016		H022516	51.98
Invoice: 330116490-0116					651 CHURCH STREET				
				MOBILE GAS SERVICE CORPORATION	330117052-0116	01/15/2016		H022516	142.28
Invoice: 330117052-0116					GAS-5525 COMMERCE BLVD E FIRE				
				MOBILE GAS SERVICE CORPORATION	330122151-0116	01/15/2016		H022516	28.69
Invoice: 330122151-0116					5312 COLONIAL OAKS DRIVE NORTH				
				MOBILE GAS SERVICE CORPORATION	330122156-0116	01/15/2016		H022516	125.90
Invoice: 330122156-0116					6801 OVERLOOK ROAD-FIRE STATIO				
				MOBILE GAS SERVICE CORPORATION	330122174-0116	01/15/2016		H022516	128.63
Invoice: 330122174-0116					2525 HILLCREST ROAD-COTTAGE HI				
				MOBILE GAS SERVICE CORPORATION	330122186-0116	01/15/2016		H022516	280.23
Invoice: 330122186-0116					4710 AIRPORT BOULEVARD-TAPIA F				
				MOBILE GAS SERVICE CORPORATION	330122188-0116	01/15/2016		H022516	1,954.61
Invoice: 330122188-0116					5031 CARMEL DRIVE NORTH-BOTANI				
				MOBILE GAS SERVICE CORPORATION	330122196-0116	01/15/2016		H022516	46.17

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: 330122196-0116			GAS SERVICE - FOREST HILL DR (				
		MOBILE GAS SERVICE CORPORATION	330122197-0116	01/15/2016		H022516	123.17
Invoice: 330122197-0116			FOREST HILL DRIVE-FIRE STATION				
		MOBILE GAS SERVICE CORPORATION	330122198-0116	01/15/2016		H022516	1,459.37
Invoice: 330122198-0116			558 FELHORN ROAD-HILLSDALE REC				
		MOBILE GAS SERVICE CORPORATION	330122201-0116	01/15/2016		H022516	110.88
Invoice: 330122201-0116			851 GAILLARD DRIVE-TENNIS CENT				
		MOBILE GAS SERVICE CORPORATION	330122202-0116	01/15/2016		H022516	353.97
Invoice: 330122202-0116			UNIVERSITY BOULEVARD-AZALEA CI				
		MOBILE GAS SERVICE CORPORATION	330122203-0116	01/15/2016		H022516	66.55
Invoice: 330122203-0116			MUNICIPAL PARK ROAD-MUNICIPAL				
		MOBILE GAS SERVICE CORPORATION	330122204-0116	01/15/2016		H022516	18.49
Invoice: 330122204-0116			MUNICIPAL PARK ROAD-MUNICIPAL				
		MOBILE GAS SERVICE CORPORATION	330122205-0116	01/15/2016		H022516	33.06
Invoice: 330122205-0116			4850 ZEIGLER BOULEVARD-SOUTH A				
		MOBILE GAS SERVICE CORPORATION	330122206-0116	01/15/2016		H022516	69.46
Invoice: 330122206-0116			850 GAILLARD DRIVE-TENNIS CENT				
		MOBILE GAS SERVICE CORPORATION	330122207-0116	01/15/2016		H022516	621.66
Invoice: 330122207-0116			70001 PAT RYAN DR A				
		MOBILE GAS SERVICE CORPORATION	330122208-0116	01/15/2016		H022516	18.49
Invoice: 330122208-0116			G-PARK DR PIXIE PLAYHOUSE				
		MOBILE GAS SERVICE CORPORATION	330122209-0116	01/15/2016		H022516	33.06
Invoice: 330122209-0116			4850 MUSEUM DRIVE MOBILE MUSE				
		MOBILE GAS SERVICE CORPORATION	330122212-0116	01/15/2016		H022516	213.30
Invoice: 330122212-0116			3025 BANKS AVENUE-TRINITY GARD				
		MOBILE GAS SERVICE CORPORATION	330122218-0116	01/15/2016		H022516	80.82
Invoice: 330122218-0116			GAS SERVICE - 3055A BANK AVE				
		MOBILE GAS SERVICE CORPORATION	330122245-0116	01/15/2016		H022516	192.82
Invoice: 330122245-0116			DR M L KING JR AVENUE-FIRE STA				
		MOBILE GAS SERVICE CORPORATION	330122247-0116	01/15/2016		H022516	90.40
Invoice: 330122247-0116			2165 SAINT STEPHENS RD-MOBILE				
		MOBILE GAS SERVICE CORPORATION	330122251-0116	01/15/2016		H022516	18.49
Invoice: 330122251-0116			729 EAST STREET-KIDD PARK				
		MOBILE GAS SERVICE CORPORATION	330122254-0116	01/15/2016		H022516	101.33
Invoice: 330122254-0116			850 EDWARDS STREET-PLATEAU COM				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE / INVOICE DTL DESC	INV DATE	PO	CHECK RUN	NET
Invoice: 330122255-0116			MOBILE GAS SERVICE CORPORATION	330122255-0116 666 DONALD STREET-GORGAS PARK	01/15/2016		H022516	289.78
Invoice: 330122256-0116			MOBILE GAS SERVICE CORPORATION	330122256-0116 DONALD STREET-GORGAS PARK	01/15/2016		H022516	117.70
Invoice: 330122259-0116			MOBILE GAS SERVICE CORPORATION	330122259-0116 512 STIMRAD ROAD-FIRE STATION	01/15/2016		H022516	134.10
Invoice: 330122270-0116			MOBILE GAS SERVICE CORPORATION	330122270-0116 2010 ANDREWS STREET HENRY AAR	01/15/2016		H022516	18.49
Invoice: 330122279-0116			MOBILE GAS SERVICE CORPORATION	330122279-0116 2407 OLD SHELL ROAD-FIRE STATI	01/15/2016		H022516	79.46
Invoice: 330122282-0116			MOBILE GAS SERVICE CORPORATION	330122282-0116 GAS SERVICE - 350 BRAZIER DR	01/15/2016		H022516	33.06
Invoice: 330122284-0116			MOBILE GAS SERVICE CORPORATION	330122284-0116 2407 AIRPORT BOULEVARD-POLICE	01/15/2016		H022516	89.01
Invoice: 330122295-0116			MOBILE GAS SERVICE CORPORATION	330122295-0116 2711 AIRPORT BOULEVARD-SIRMON	01/15/2016		H022516	109.51
Invoice: 330122296-0116			MOBILE GAS SERVICE CORPORATION	330122296-0116 3200 MOFFETT ROAD-FIRE	01/15/2016		H022516	21.39
Invoice: 330122299-0116			MOBILE GAS SERVICE CORPORATION	330122299-0116 2900 DAUPHIN STREET-HERNDON PA	01/15/2016		H022516	80.82
Invoice: 330122301-0116			MOBILE GAS SERVICE CORPORATION	330122301-0116 2460 GOVERNMENT BOULEVARD-POLI	01/15/2016		H022516	37.42
Invoice: 330122306-0116			MOBILE GAS SERVICE CORPORATION	330122306-0116 5401 WINDMILL DRIVE-LAUN PARK	01/15/2016		H022516	27.23
Invoice: 330122308-0116			MOBILE GAS SERVICE CORPORATION	330122308-0116 2121 DEMETROPOLIS ROAD-DEMETRO	01/15/2016		H022516	143.67
Invoice: 330122311-0116			MOBILE GAS SERVICE CORPORATION	330122311-0116 1275 AZALEA ROAD-FIRE STATION	01/15/2016		H022516	155.94
Invoice: 330122321-0116			MOBILE GAS SERVICE CORPORATION	330122321-0116 1601 BELFAST STREET PARK-HARMO	01/15/2016		H022516	41.78
Invoice: 330122325-0116			MOBILE GAS SERVICE CORPORATION	330122325-0116 1911 CALMES STREET-RICKARBY PA	01/15/2016		H022516	63.64
Invoice: 330122326-0116			MOBILE GAS SERVICE CORPORATION	330122326-0116 GAS SERVICE - FIRE STATION #9	01/15/2016		H022516	31.60

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CHECK NO	CHK DATE	TYPE VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
			INVOICE DTL DESC				
		MOBILE GAS SERVICE CORPORATION	330122343-0116	01/15/2016		H022516	90.40
Invoice: 330122343-0116			5055 CAROL PLANTATION ROAD-TIL				
		MOBILE GAS SERVICE CORPORATION	330122351-0116	01/15/2016		H022516	98.57
Invoice: 330122351-0116			3471 DAUPHIN ISLAND PARKWAY-FI				
		MOBILE GAS SERVICE CORPORATION	330122353-0116	01/15/2016		H022516	18.49
Invoice: 330122353-0116			2960 ALSTON DRIVE-NEWHOUSE PAR				
		MOBILE GAS SERVICE CORPORATION	330122359-0116	01/15/2016		H022516	190.09
Invoice: 330122359-0116			MARYVALE STREET SOUTH-LATHAN F				
		MOBILE GAS SERVICE CORPORATION	330122365-0116	01/15/2016		H022516	340.32
Invoice: 330122365-0116			1000 BROAD STREET SOUTH-WILLET				
		MOBILE GAS SERVICE CORPORATION	330122366-0116	01/15/2016		H022516	718.63
Invoice: 330122366-0116			854 GAYLE STREET MAIN-ELECTRIC				
		MOBILE GAS SERVICE CORPORATION	330122367-0116	01/15/2016		H022516	386.76
Invoice: 330122367-0116			854 GAYLE & TENN STREETS-ELECT				
		MOBILE GAS SERVICE CORPORATION	330122368-0116	01/15/2016		H022516	384.02
Invoice: 330122368-0116			852 GAYLE STREET REAR-ELECTRIC				
		MOBILE GAS SERVICE CORPORATION	330122369-0116	01/15/2016		H022516	112.24
Invoice: 330122369-0116			852 GAYLE STREET-TRAFFIC ENGIN				
		MOBILE GAS SERVICE CORPORATION	330122370-0116	01/15/2016		H022516	73.83
Invoice: 330122370-0116			1100 BALTIMORE STREET-TAYLOR P				
		MOBILE GAS SERVICE CORPORATION	330122371-0116	01/15/2016		H022516	18.49
Invoice: 330122371-0116			852 OWENS STREET-FIRE TRAINING				
		MOBILE GAS SERVICE CORPORATION	330122372-0116	01/15/2016		H022516	82.20
Invoice: 330122372-0116			855 OWENS STREET-ANIMAL SHELTE				
		MOBILE GAS SERVICE CORPORATION	330122373-0116	01/15/2016		H022516	310.27
Invoice: 330122373-0116			850 OWENS STREET-CARPENTER SHO				
		MOBILE GAS SERVICE CORPORATION	330122374-0116	01/15/2016		H022516	120.44
Invoice: 330122374-0116			1251 VIRGINIA STREET-POLICE AC				
		MOBILE GAS SERVICE CORPORATION	330122375-0116	01/15/2016		H022516	187.36
Invoice: 330122375-0116			850 OWENS STREET-WELDING SHOP				
		MOBILE GAS SERVICE CORPORATION	330122376-0116	01/15/2016		H022516	3,388.55
Invoice: 330122376-0116			800 GAYLE STREET-MUNICIPAL GAR				
		MOBILE GAS SERVICE CORPORATION	330122377-0116	01/15/2016		H022516	72.36
Invoice: 330122377-0116			770 GAYLE STREET-MUNICIPAL GAR				
		MOBILE GAS SERVICE CORPORATION	330122378-0116	01/15/2016		H022516	198.29

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 330122378-0116				59 FAFAYETTE STREET SOUTH-MELT				
			MOBILE GAS SERVICE CORPORATION	330122379-0116	01/15/2016		H022516	284.32
Invoice: 330122379-0116				MOBILE GAS - 901 KELLY ST - AU				
			MOBILE GAS SERVICE CORPORATION	330122382-0116	01/15/2016		H022516	43.24
Invoice: 330122382-0116				GAS 1451 GOVERNMENT STREET				
			MOBILE GAS SERVICE CORPORATION	330122390-0116	01/15/2016		H022516	70.92
Invoice: 330122390-0116				GAS - 1350 S ANN ST/R V TAYLOR				
			MOBILE GAS SERVICE CORPORATION	330122393-0116	01/15/2016		H022516	464.60
Invoice: 330122393-0116				1151 SPRINGHILL AVENUE-RECREAT				
			MOBILE GAS SERVICE CORPORATION	330122394-0116	01/15/2016		H022516	267.94
Invoice: 330122394-0116				256 JOACHIM STREET NORTH-DAR H				
			MOBILE GAS SERVICE CORPORATION	330122400-0116	01/15/2016		H022516	548.92
Invoice: 330122400-0116				321 WARREN STREET NORTH-DEARBO				
			MOBILE GAS SERVICE CORPORATION	330122407-0116	01/15/2016		H022516	18.49
Invoice: 330122407-0116				107 ROYAL STREET SOUTH-POLICE				
			MOBILE GAS SERVICE CORPORATION	330122409-0116	01/15/2016		H022516	68.01
Invoice: 330122409-0116				457 CHURCH STREET-ARCHIVES				
			MOBILE GAS SERVICE CORPORATION	330122414-0116	01/15/2016		H022516	18.49
Invoice: 330122414-0116				314 DAUPHIN STREET-CENTRAL EVE				
			MOBILE GAS SERVICE CORPORATION	330122417-0116	01/15/2016		H022516	201.02
Invoice: 330122417-0116				701 ST FRANCIS STREET-FIRE CEN				
			MOBILE GAS SERVICE CORPORATION	330122419-0116	01/15/2016		H022516	364.89
Invoice: 330122419-0116				603 BROAD STREET SOUTH-RECREAT				
			MOBILE GAS SERVICE CORPORATION	330122420-0116	01/15/2016		H022516	80.82
Invoice: 330122420-0116				652 JEFFERSON STREET SOUTH-PAR				
			MOBILE GAS SERVICE CORPORATION	330122421-0116	01/15/2016		H022516	329.39
Invoice: 330122421-0116				540 TEXAS STREET-TEXAS STREET				
			MOBILE GAS SERVICE CORPORATION	330122422-0116	01/15/2016		H022516	43.24
Invoice: 330122422-0116				650 JEFFERSON STREET SOUTH-TRE				
			MOBILE GAS SERVICE CORPORATION	330122430-0116	01/15/2016		H022516	201.02
Invoice: 330122430-0116				1325 DR M L KING JR AVE-J R TH				
			MOBILE GAS SERVICE CORPORATION	330122431-0116	01/15/2016		H022516	145.02
Invoice: 330122431-0116				SULLIVAN REC PARK 351 CATHERI				
			MOBILE GAS SERVICE CORPORATION	330122463-0116	01/15/2016		H022516	36.47
Invoice: 330122463-0116				ORLEANS STREET SW CORNER-STREE				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE / INVOICE DTL DESC	INV DATE	PO	CHECK RUN	NET
			MOBILE GAS SERVICE CORPORATION	330122464-0116	01/15/2016		H022516	36.47
Invoice: 330122464-0116				CHURCH STREET CEMETERY-106 S S				
			MOBILE GAS SERVICE CORPORATION	330122465-0116	01/15/2016		H022516	36.47
Invoice: 330122465-0116				COTTAGE HILL ROAD SW CORNER-ST				
			MOBILE GAS SERVICE CORPORATION	330122466-0116	01/15/2016		H022516	36.47
Invoice: 330122466-0116				RICHARDSON DRIVE SE CORNER-STR				
			MOBILE GAS SERVICE CORPORATION	330122467-0116	01/15/2016		H022516	36.47
Invoice: 330122467-0116				MORLEE DRIVE EAST SECOND-STREE				
			MOBILE GAS SERVICE CORPORATION	330122468-0116	01/15/2016		H022516	36.47
Invoice: 330122468-0116				801 CHRUCH STREET CEMETERY-STR				
			MOBILE GAS SERVICE CORPORATION	330122469-0116	01/15/2016		H022516	18.23
Invoice: 330122469-0116				ZEIGLER BOULEVARD-STREET LIGHT				
			MOBILE GAS SERVICE CORPORATION	330122470-0116	01/15/2016		H022516	36.47
Invoice: 330122470-0116				GRAFMOOR SUB-STREET LIGHTS				
			MOBILE GAS SERVICE CORPORATION	330122471-0116	01/15/2016		H022516	109.40
Invoice: 330122471-0116				PLEASANT VALLEY ROAD-STREET LI				
			MOBILE GAS SERVICE CORPORATION	330122472-0116	01/15/2016		H022516	36.47
Invoice: 330122472-0116				MARTIN & STEIN STREET-STREET L				
			MOBILE GAS SERVICE CORPORATION	330122473-0116	01/15/2016		H022516	1,841.54
Invoice: 330122473-0116				259 JACKSON STREET N-STREET LI				
			MOBILE GAS SERVICE CORPORATION	330122474-0116	01/15/2016		H022516	36.47
Invoice: 330122474-0116				ZEIGLER BOULEVARD & CEN-STREET				
			MOBILE GAS SERVICE CORPORATION	330122475-0116	01/15/2016		H022516	72.94
Invoice: 330122475-0116				1 LARKWOOD DRIVE NW-STREET LIG				
			MOBILE GAS SERVICE CORPORATION	330122476-0116	01/15/2016		H022516	656.39
Invoice: 330122476-0116				WASHINGTON SQUARE-PARK				
			MOBILE GAS SERVICE CORPORATION	330122477-0116	01/15/2016		H022516	1,440.41
Invoice: 330122477-0116				THEATER STREET-CHARLOTTE HOUSE				
			MOBILE GAS SERVICE CORPORATION	330122478-0116	01/15/2016		H022516	36.47
Invoice: 330122478-0116				ZEIGLER & WENDO-STREET LIGHTS				
			MOBILE GAS SERVICE CORPORATION	330122479-0116	01/15/2016		H022516	218.81
Invoice: 330122479-0116				BRIERWOOD & SAGE				
			MOBILE GAS SERVICE CORPORATION	330122480-0116	01/15/2016		H022516	18.23
Invoice: 330122480-0116				ZEIGLER BLVD WEST-STREET LIGHT				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
			MOBILE GAS SERVICE CORPORATION	330122481-0116	01/15/2016		H022516	36.47
Invoice: 330122481-0116				BRANNON PLACE-STREET LIGHTS				
			MOBILE GAS SERVICE CORPORATION	330122482-0116	01/15/2016		H022516	72.94
Invoice: 330122482-0116				DEMETROPOLIS & ALDEBA WAY-STRE				
			MOBILE GAS SERVICE CORPORATION	330122483-0116	01/15/2016		H022516	36.47
Invoice: 330122483-0116				CHANNING COURT ENT-STREET LIGH				
			MOBILE GAS SERVICE CORPORATION	330122484-0116	01/15/2016		H022516	91.18
Invoice: 330122484-0116				CANTEBURY ENT-MIMS PARK				
			MOBILE GAS SERVICE CORPORATION	330122485-0116	01/15/2016		H022516	127.64
Invoice: 330122485-0116				FOREST DALE & DRUID DRIVE				
			MOBILE GAS SERVICE CORPORATION	330122486-0116	01/15/2016		H022516	36.47
Invoice: 330122486-0116				WEST ROAD COT-STREET LIGHTS				
			MOBILE GAS SERVICE CORPORATION	330122487-0116	01/15/2016		H022516	18.23
Invoice: 330122487-0116				MORLEE SUB-STREET LIGHTS				
			MOBILE GAS SERVICE CORPORATION	330122488-0116	01/15/2016		H022516	72.94
Invoice: 330122488-0116				CHARLESTON COURT-STREET LIGHTS				
			MOBILE GAS SERVICE CORPORATION	330122489-0116	01/15/2016		H022516	36.47
Invoice: 330122489-0116				JAPONICA LANE COT-STREET LIGHT				
			MOBILE GAS SERVICE CORPORATION	330122490-0116	01/15/2016		H022516	109.40
Invoice: 330122490-0116				BURMA ROAD-STREET LIGHTS				
			MOBILE GAS SERVICE CORPORATION	330122491-0116	01/15/2016		H022516	18.23
Invoice: 330122491-0116				WINGFIELD & SPR-STREET LIGHTS				
			MOBILE GAS SERVICE CORPORATION	330122492-0116	01/15/2016		H022516	18.23
Invoice: 330122492-0116				PENNINGTON CIRCLE-STREET LIGHT				
			MOBILE GAS SERVICE CORPORATION	330122493-0116	01/15/2016		H022516	18.23
Invoice: 330122493-0116				CHURCH STREET-STREET LIGHTS				
			MOBILE GAS SERVICE CORPORATION	330122495-0116	01/15/2016		H022516	36.47
Invoice: 330122495-0116				DAUPHIN & WASHINGTON AVE-STREE				
			MOBILE GAS SERVICE CORPORATION	330122496-0116	01/15/2016		H022516	36.47
Invoice: 330122496-0116				MONTEREY & DAUPHIN-STREET LIGH				
			MOBILE GAS SERVICE CORPORATION	330122497-0116	01/15/2016		H022516	72.94
Invoice: 330122497-0116				WOODCLIFF SUB E-STREET LIGHTS				
			MOBILE GAS SERVICE CORPORATION	330122498-0116	01/15/2016		H022516	18.23
Invoice: 330122498-0116				PARK FOREST E SUB				
			MOBILE GAS SERVICE CORPORATION	330122499-0116	01/15/2016		H022516	36.47

CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
			Invoice: 330122499-0116	AZALEA ROAD RAINB DR-STREET LI				
			MOBILE GAS SERVICE CORPORATION	330122500-0116	01/15/2016		H022516	36.47
			Invoice: 330122500-0116	YESTER PLACE-STREET LIGHTS				
			MOBILE GAS SERVICE CORPORATION	330122501-0116	01/15/2016		H022516	18.23
			Invoice: 330122501-0116	BAYLOR DRIVE-STREET LIGHTS				
			MOBILE GAS SERVICE CORPORATION	330122502-0116	01/15/2016		H022516	36.47
			Invoice: 330122502-0116	EATON SQUARE-STREET LIGHTS				
			MOBILE GAS SERVICE CORPORATION	330122503-0116	01/15/2016		H022516	72.94
			Invoice: 330122503-0116	OLD SHELL & RIDGE DRIVE W-STRE				
			MOBILE GAS SERVICE CORPORATION	330122504-0116	01/15/2016		H022516	36.47
			Invoice: 330122504-0116	MONTCLIFF & AZALEA ROAD-STREET				
			MOBILE GAS SERVICE CORPORATION	330122505-0116	01/15/2016		H022516	36.47
			Invoice: 330122505-0116	HYW 90 & ALTAIR LANE-STREET LI				
			MOBILE GAS SERVICE CORPORATION	330122506-0116	01/15/2016		H022516	54.70
			Invoice: 330122506-0116	COTTAGE HILL & WOODLA ROAD-STR				
			MOBILE GAS SERVICE CORPORATION	330122507-0116	01/15/2016		H022516	145.86
			Invoice: 330122507-0116	AIRPORT & BIT & SPUR-STREET LI				
			MOBILE GAS SERVICE CORPORATION	330122508-0116	01/15/2016		H022516	36.47
			Invoice: 330122508-0116	HAMPTON GATE-STREET LIGHTS				
			MOBILE GAS SERVICE CORPORATION	330122509-0116	01/15/2016		H022516	36.47
			Invoice: 330122509-0116	HILLCREST OAKS DRIVE-STREET LI				
			MOBILE GAS SERVICE CORPORATION	330128897-0116	01/15/2016		H022516	446.85
			Invoice: 330128897-0116	2851 OLD SHELL ROAD				
			MOBILE GAS SERVICE CORPORATION	330130981-0116	01/15/2016		H022516	420.91
			Invoice: 330130981-0116	3201 HILLCREST RD - SENIOR CIT				
			MOBILE GAS SERVICE CORPORATION	330143001-0116	01/15/2016		H022516	18.49
			Invoice: 330143001-0116	850 ST ANTHONY STREET GAS SERV				
			MOBILE GAS SERVICE CORPORATION	330160176-0116	01/15/2016		H022516	19.95
			Invoice: 330160176-0116	(OLD # 330123893) BACK UP GENE				
			MOBILE GAS SERVICE CORPORATION	330160178-0116	01/15/2016		H022516	18.49
			Invoice: 330160178-0116	(OLD #330124180) BACK UP GENER				
			MOBILE GAS SERVICE CORPORATION	330164258-0116	01/15/2016		H022516	18.49
			Invoice: 330164258-0116	4851 MUSEUM DR B & GAS 3301642				
			MOBILE GAS SERVICE CORPORATION	330164335-0116	01/15/2016		H022516	520.61
			Invoice: 330164335-0116	4851 MUSEUM DR & 330164335 GAS				

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	330168021-0116	01/15/2016		H022516	198.29
Invoice: 330168021-0116				8080 AIRPORT BLVD PUBLIC SAFET				
			MOBILE GAS SERVICE CORPORATION	330179501-0116	01/15/2016		H022516	18.49
Invoice: 330179501-0116				US 90 & THEODORE DAWES TRAFFIC				
			MOBILE GAS SERVICE CORPORATION	330186900-0116	01/15/2016		H022516	63.64
Invoice: 330186900-0116				104 S LAWRENCE ST & GAS ACCT #				
			MOBILE GAS SERVICE CORPORATION	330188439-0116	01/15/2016		H022516	18.49
Invoice: 330188439-0116				HALLS MILL RD & RANGELINE DR (				
			MOBILE GAS SERVICE CORPORATION	330188442-0116	01/15/2016		H022516	21.39
Invoice: 330188442-0116				AZALEA RD & GOVERNMENT BLVD (S				
			MOBILE GAS SERVICE CORPORATION	330188444-0116	01/15/2016		H022516	18.49
Invoice: 330188444-0116				GOVERNMENT BLVD & LAKESIDE DR				
			MOBILE GAS SERVICE CORPORATION	330188453-0116	01/15/2016		H022516	18.49
Invoice: 330188453-0116				MOFFETT ROAD & WOLFRIDGE RD (S				
			MOBILE GAS SERVICE CORPORATION	330188909-0116	01/15/2016		H022516	18.49
Invoice: 330188909-0116				1600 BOYKIN BLVD B PARKWAY SEN				
			MOBILE GAS SERVICE CORPORATION	330191864-0116	01/15/2016		H022516	131.35
Invoice: 330191864-0116				7050 OLD MILITARY RD THEODORE				
			MOBILE GAS SERVICE CORPORATION	330194544-0116	01/15/2016		H022516	18.49
Invoice: 330194544-0116				4612 GOVERNMENT BLVD & DEMTROP				
			MOBILE GAS SERVICE CORPORATION	330194548-0116	01/15/2016		H022516	18.49
Invoice: 330194548-0116				4988 GOVERNMENT BLVD & KNOLLWO				
			MOBILE GAS SERVICE CORPORATION	330194549-0116	01/15/2016		H022516	18.49
Invoice: 330194549-0116				5945 GOVERNMENT BLVD & BELLING				
			MOBILE GAS SERVICE CORPORATION	330194551-0116	01/15/2016		H022516	18.49
Invoice: 330194551-0116				3526 MOFFETT RD GENERATOR & 33				
			MOBILE GAS SERVICE CORPORATION	330194553-0116	01/15/2016		H022516	24.32
Invoice: 330194553-0116				1746 S SHELTON BEACH RD GENERA				
			MOBILE GAS SERVICE CORPORATION	330194554-0116	01/15/2016		H022516	18.49
Invoice: 330194554-0116				1490 FOREST HILL DR GENERATOR				
			MOBILE GAS SERVICE CORPORATION	330194555-0116	01/15/2016		H022516	18.49
Invoice: 330194555-0116				5243 MOFFETT RD GENERATOR & 33				
			MOBILE GAS SERVICE CORPORATION	330194556-0116	01/15/2016		H022516	18.49
Invoice: 330194556-0116				5671 MOFFETT RD GENERATOR & 33				

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	330202088-0116	01/15/2016		H022516	17,218.88
Invoice: 330202088-0116				155 S WATER ST GULFQUEST MUSEU					
				MOBILE GAS SERVICE CORPORATION	330204377-0116	01/15/2016		H022516	298.00
Invoice: 330204377-0116				1900 HURTEL STREET ARMORY & 33					
				MOBILE GAS SERVICE CORPORATION	330208691-0116	01/15/2016		H022516	18.49
Invoice: 330208691-0116				TRIMMER PARK FOOTBALL STADIUM					
				MOBILE GAS SERVICE CORPORATION	330217069-0116	01/15/2016		H022516	10,166.29
Invoice: 330217069-0116				65 GOVERNMENT ST THE EXPLOREUM					
				MOBILE GAS SERVICE CORPORATION	330218978-0116	01/15/2016		H022516	175.05
Invoice: 330218978-0116				NATL AFRICAN AMER ARCHIVES 564					
						CHECK 800293 TOTAL:			54,149.51
800294	02/25/2016	PRTD	270273	ON-LINE INFORMATION SERVICES INC	8530	02/23/2016		H022516	150.00
Invoice: 8530				ON-LINE INFORMATION SERVICES FOR ALACOURT.COM					
						CHECK 800294 TOTAL:			150.00
800295	02/25/2016	PRTD	6	John B. Jernigan	8763	02/25/2016		H022516	27,921.87
Invoice: 8763				Refund of Police/Fire Pension contributions					
						CHECK 800295 TOTAL:			27,921.87
800296	02/25/2016	PRTD	6	Matthew Winston, Jr.	8798	02/25/2016		H022516	7,197.68
Invoice: 8798				Refund of Police/Fire Pension contributions					
						CHECK 800296 TOTAL:			7,197.68
800297	02/25/2016	PRTD	6	MR J MICHAEL DRUHAN JR	8560	02/24/2016		H022516	5,000.00
Invoice: 8560				PROFESSIONAL LEGAL SERVICES					
						CHECK 800297 TOTAL:			5,000.00
800298	02/25/2016	PRTD	6	Nathan T. Sellers (14668)	8792	02/25/2016		H022516	11,416.27
Invoice: 8792				Refund of Police/Fire Pension contributions					
						CHECK 800298 TOTAL:			11,416.27
800299	02/25/2016	PRTD	6	Vanguard Fiduciary Trust	8795	02/25/2016		H022516	9,459.74
Invoice: 8795				Refund of Police/Fire Pension contributions					

CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE / INVOICE DTL DESC	PO	CHECK RUN	NET
						CHECK 800299 TOTAL:			9,459.74
800300	02/25/2016	PRTD	294026	VICTOR B GRIFFIN ATTORNEY AT LAW	8724	02/25/2016		H022516	300.00
Invoice: 8724						INDIGENT ATTY 01/06/2016			
						CHECK 800300 TOTAL:			300.00

NUMBER OF CHECKS 12 *** CASH ACCOUNT TOTAL *** 126,663.01

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	11	125,929.51
TOTAL EFT'S	1	733.50

*** GRAND TOTAL *** 126,663.01