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
733	03/18/2016	EFT	1240	MOBILE PUBLIC LIBRARY	10999		03/03/2016		H031816	569,251.83
Invoice: 10999						MONTHLY ALLOCATION				
							CHECK		733 TOTAL:	569,251.83
734	03/18/2016	EFT	194522	SOUTH ALABAMA CLAIM SERVICES INC	12742		03/17/2016		H031816	120,000.00
Invoice: 12742						TO PAY OUTSTANDING CLAIMS & LEGAL EXPENSES				
							CHECK		734 TOTAL:	120,000.00
801634	03/18/2016	PRTD	270056	ALABAMA POWER COMPANY	33288032-0316		03/10/2016		H031816	677.69
Invoice: 33288032-0316						POWER SERVICE - WATER PUMP 212				
				ALABAMA POWER COMPANY	35988017-0316		03/10/2016		H031816	1,768.92
Invoice: 35988017-0316						351 N CATHERINE STREET				
				ALABAMA POWER COMPANY	128425070-0316		03/10/2016		H031816	80.60
Invoice: 128425070-0316						7161 OLD MILITARY RD THEODORE				
				ALABAMA POWER COMPANY	140321008-0316		03/10/2016		H031816	120.60
Invoice: 140321008-0316						4 DAUPHIN STREET - STREET LIGH				
				ALABAMA POWER COMPANY	142588001-0316		03/10/2016		H031816	26.84
Invoice: 142588001-0316						POWER SERVIC - 1 NORTH ROYAL S				
				ALABAMA POWER COMPANY	148825021-0316		03/10/2016		H031816	2,989.88
Invoice: 148825021-0316						7050 OLD MILITARY RD THEODORE				
				ALABAMA POWER COMPANY	159473060-0316		03/10/2016		H031816	321.39
Invoice: 159473060-0316						2301 AIRPORT BLVD SKATEBOARD P				
				ALABAMA POWER COMPANY	168033118-0316		03/10/2016		H031816	18.45
Invoice: 168033118-0316						7220 13TH ST LIGHTS MOBIE TERR				
				ALABAMA POWER COMPANY	177067006-0316		03/10/2016		H031816	70.51
Invoice: 177067006-0316						E-CONGRESS STREET				
				ALABAMA POWER COMPANY	192325027-0316		03/10/2016		H031816	131.66
Invoice: 192325027-0316						200 ST FRANCIS STREET BOX 2				
				ALABAMA POWER COMPANY	202509019-0316		03/10/2016		H031816	4,539.00
Invoice: 202509019-0316						4851 MUSEUM DR & METER #XK3311				
				ALABAMA POWER COMPANY	207103062-0316		03/10/2016		H031816	364.22
Invoice: 207103062-0316						UNITY POINT PARK - 900 SPRINGH				
				ALABAMA POWER COMPANY	223509028-0316		03/10/2016		H031816	899.97
Invoice: 223509028-0316						4851 MUSEUM DR LOWR METER # XU				
				ALABAMA POWER COMPANY	231923050-0316		03/10/2016		H031816	5,966.07

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: 231923050-0316				3201 HILLCREST RD - SENIOR CIT				
			ALABAMA POWER COMPANY	281596003-0316	03/10/2016		H031816	18,999.23
Invoice: 281596003-0316				155 S WATER ST (NEW CONST) MAR				
			ALABAMA POWER COMPANY	307684019-0316	03/10/2016		H031816	26.84
Invoice: 307684019-0316				64 S WATER ST				
			ALABAMA POWER COMPANY	318510057-0316	03/10/2016		H031816	497.24
Invoice: 318510057-0316				POWER SERVICE - 1001 HITT RD -				
			ALABAMA POWER COMPANY	324940007-0316	03/10/2016		H031816	27.95
Invoice: 324940007-0316				POWER SERVICE - (RECEPTACLE) 2				
			ALABAMA POWER COMPANY	325298011-0316	03/10/2016		H031816	259.99
Invoice: 325298011-0316				150 DAUPHIN STREET BIENVILLE S				
			ALABAMA POWER COMPANY	328509048-0316	03/10/2016		H031816	171.52
Invoice: 328509048-0316				03285-09048 LANGAN PARK MUSEUM				
			ALABAMA POWER COMPANY	333104037-0316	03/10/2016		H031816	68.83
Invoice: 333104037-0316				MCDOW PARK 3055 BANKS AVE UNIT				
			ALABAMA POWER COMPANY	333207006-0316	03/10/2016		H031816	50.67
Invoice: 333207006-0316				N HAMILTON ST				
			ALABAMA POWER COMPANY	339648056-0316	03/10/2016		H031816	984.66
Invoice: 339648056-0316				POWER SERVICE - 12251 TANNER W				
			ALABAMA POWER COMPANY	349509011-0316	03/10/2016		H031816	109.53
Invoice: 349509011-0316				03495-09011 & MUSEUM DR TBALL				
			ALABAMA POWER COMPANY	351991029-0316	03/10/2016		H031816	1,945.11
Invoice: 351991029-0316				1251 VIRGINIA ST ARENA A ELECT				
			ALABAMA POWER COMPANY	368609027-0316	03/10/2016		H031816	25.83
Invoice: 368609027-0316				COTTAGE HILL PARK PAVILION/171				
			ALABAMA POWER COMPANY	370509023-0316	03/10/2016		H031816	157.45
Invoice: 370509023-0316				MUSEUM DR UNIT B - MUNICIPAL P				
			ALABAMA POWER COMPANY	404192007-0316	03/10/2016		H031816	31.11
Invoice: 404192007-0316				160 CONTI STREET RECEPTACLE				
			ALABAMA POWER COMPANY	409259025-0316	03/10/2016		H031816	2,008.22
Invoice: 409259025-0316				1611 BELFAST ST-HARMON PARK				
			ALABAMA POWER COMPANY	423663101-0316	03/10/2016		H031816	21,903.75
Invoice: 423663101-0316				4850 MUSEUM DR MOBILE MUSEUM O				
			ALABAMA POWER COMPANY	430603008-0316	03/10/2016		H031816	24.67
Invoice: 430603008-0316				70 N JOACHIM ST (CAMERA) & 043				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE / INVOICE DTL DESC	INV DATE	PO	CHECK RUN	NET
Invoice: 433509043-0316			ALABAMA POWER COMPANY	433509043-0316 MUSEUM DR CC LANGAN MUNICIPAL	03/10/2016		H031816	104.10
Invoice: 436751003-0316			ALABAMA POWER COMPANY	436751003-0316 ST FRANCIS ST SECURITY CAMERA	03/10/2016		H031816	23.59
Invoice: 454033017-0316			ALABAMA POWER COMPANY	454033017-0316 POWER SERVICE - RECEPTACLE/20	03/10/2016		H031816	27.95
Invoice: 519646005-0316			ALABAMA POWER COMPANY	519646005-0316 ROLAND ROAD	03/10/2016		H031816	62.94
Invoice: 563889056-0316			ALABAMA POWER COMPANY	563889056-0316 POWER SERVICE - MAITRE PARK -	03/10/2016		H031816	104.52
Invoice: 573704006-0316			ALABAMA POWER COMPANY	573704006-0316 N CEDAR ST SECURITY CAMERA	03/10/2016		H031816	50.67
Invoice: 583883023-0316			ALABAMA POWER COMPANY	583883023-0316 7760 HITT ROAD - FIRE STATION	03/10/2016		H031816	11.25
Invoice: 623596001-0316			ALABAMA POWER COMPANY	623596001-0316 N BAYOU ST-SECURITY CAMERA	03/10/2016		H031816	50.67
Invoice: 699470025-0316			ALABAMA POWER COMPANY	699470025-0316 2412 HALLS MILL RD MOBILE AL 3	03/10/2016		H031816	21.55
Invoice: 700109011-0316			ALABAMA POWER COMPANY	700109011-0316 1301 AZALEA RD TRLR PORTABLE B	03/10/2016		H031816	45.97
Invoice: 899349029-0316			ALABAMA POWER COMPANY	899349029-0316 POWER SERVICE - 1000 HOUSTON S	03/10/2016		H031816	808.28
Invoice: 1023115176-0316			ALABAMA POWER COMPANY	1023115176-0316 5 MOBILE INFIRMARY CIR & 10231	03/10/2016		H031816	29.48
Invoice: 1047241164-0316			ALABAMA POWER COMPANY	1047241164-0316 POWER SERVICE - TRICENTENNIAL	03/10/2016		H031816	179.77
Invoice: 1095350030-0316			ALABAMA POWER COMPANY	1095350030-0316 POWER SERVICE - LAVRETTA PARK	03/10/2016		H031816	28.90
Invoice: 1137356089-0316			ALABAMA POWER COMPANY	1137356089-0316 3250 AIPPORT BLVD TRAFFIC ENG	03/10/2016		H031816	26.84
Invoice: 1158238004-0316			ALABAMA POWER COMPANY	1158238004-0316 N WATER ST-SECURITY LIGHTS GM&	03/10/2016		H031816	367.83
Invoice: 1193476051-0316			ALABAMA POWER COMPANY	1193476051-0316 2653 ATOLL DR (JOHNSON PARK LI	03/10/2016		H031816	101.66

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE / INVOICE DTL DESC	INV DATE	PO	CHECK RUN	NET
Invoice: 1193913175-0316			ALABAMA POWER COMPANY	1193913175-0316 2859 EMOGENE ST, DENTON PARK &	03/10/2016		H031816	61.07
Invoice: 1263826045-0316			ALABAMA POWER COMPANY	1263826045-0316 855 OWENS STREET - LIGHTED SIG	03/10/2016		H031816	27.79
Invoice: 1291094044-0316			ALABAMA POWER COMPANY	1291094044-0316 POWER SERVICE - 12251 TANNER W	03/10/2016		H031816	192.48
Invoice: 1308193018-0316			ALABAMA POWER COMPANY	1308193018-0316 1401 BLACKLAWN ST STREET LIGHT	03/10/2016		H031816	139.73
Invoice: 1407938051-0316			ALABAMA POWER COMPANY	1407938051-0316 1251 VIRGINIA ST HORSE BARN &	03/10/2016		H031816	717.44
Invoice: 1472634004-0316			ALABAMA POWER COMPANY	1472634004-0316 1451A GOV'T STREET - KMB	03/10/2016		H031816	276.65
Invoice: 1477190007-0316			ALABAMA POWER COMPANY	1477190007-0316 POWER- 6 S JOACMIN STREET	03/10/2016		H031816	24.19
Invoice: 1503291004-0316			ALABAMA POWER COMPANY	1503291004-0316 N WARREN ST-SECURITY CAMERA	03/10/2016		H031816	50.67
Invoice: 1659860028-0316			ALABAMA POWER COMPANY	1659860028-0316 POWER SERVICE - 2121 BRAGG AVE	03/10/2016		H031816	58.58
Invoice: 1664408003-0316			ALABAMA POWER COMPANY	1664408003-0316 POWER-N CLAIBORNE STREET	03/10/2016		H031816	24.19
Invoice: 1671476011-0316			ALABAMA POWER COMPANY	1671476011-0316 3000 DAUPHIN ST SOCCER FIELD &	03/10/2016		H031816	4,374.59
Invoice: 1711725022-0316			ALABAMA POWER COMPANY	1711725022-0316 12247 TANNER WILLIAMS RD - POL	03/10/2016		H031816	475.87
Invoice: 1728155012-0316			ALABAMA POWER COMPANY	1728155012-0316 POWER SERVICE - 1716 RICHARDSO	03/10/2016		H031816	32.89
Invoice: 2049580049-0316			ALABAMA POWER COMPANY	2049580049-0316 65 GOVERNMENT ST EXPLOREUM & 2	03/10/2016		H031816	20,905.68
Invoice: 2093478018-0316			ALABAMA POWER COMPANY	2093478018-0316 540 TEXAS ST ATHLETIC FIELD LI	03/10/2016		H031816	1,447.51
Invoice: 2108002028-0316			ALABAMA POWER COMPANY	2108002028-0316 POWER SERVICE - 1800 RICHARDSO	03/10/2016		H031816	32.89
Invoice: 2116474029-0316			ALABAMA POWER COMPANY	2116474029-0316 ELECTRIC 1451 GOVERNMENT STREE	03/10/2016		H031816	330.90
			ALABAMA POWER COMPANY	2138932002-0316	03/10/2016		H031816	28.87

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CHECK NO CHK DATE TYPE VENDOR NAME	INVOICE / INVOICE DTL DESC	INV DATE	PO	CHECK RUN	NET
Invoice: 2138932002-0316	POWER SERVICE - MEDAL OF HONOR				
ALABAMA POWER COMPANY	2181420022-0316	03/10/2016		H031816	50.55
Invoice: 2181420022-0316	7220 13TH ST MOBILE TERRACE PA				
ALABAMA POWER COMPANY	2203232019-0316	03/10/2016		H031816	26.84
Invoice: 2203232019-0316	POWER SERVICE - MICHAEL FIGURE				
ALABAMA POWER COMPANY	2203477027-0316	03/10/2016		H031816	9.03
Invoice: 2203477027-0316	900 W TANGLEWOOD DR/PARK PRESS				
ALABAMA POWER COMPANY	2266477189-0316	03/10/2016		H031816	210.02
Invoice: 2266477189-0316	22664-77189 2412 HALLS MILL RD				
ALABAMA POWER COMPANY	2291569038-0316	03/10/2016		H031816	2,081.08
Invoice: 2291569038-0316	48 N SAGE AVE UNIT A PARKS DEP				
ALABAMA POWER COMPANY	2299297011-0316	03/10/2016		H031816	1,167.73
Invoice: 2299297011-0316	48 N SAGE AVE UNIT B MECH MAIN				
ALABAMA POWER COMPANY	2537131018-0316	03/10/2016		H031816	741.23
Invoice: 2537131018-0316	22 ESLAVA ST - MOBILE LANDING				
ALABAMA POWER COMPANY	2548478022-0316	03/10/2016		H031816	62.29
Invoice: 2548478022-0316	MIMS PARK & 25484-78022 POWER				
ALABAMA POWER COMPANY	2553663024-0316	03/10/2016		H031816	132.69
Invoice: 2553663024-0316	MIMS PARK FIELD D & C				
ALABAMA POWER COMPANY	2569478077-0316	03/10/2016		H031816	160.87
Invoice: 2569478077-0316	MIMS PARK - LIGHTING ATHLETICS				
ALABAMA POWER COMPANY	2632478072-0316	03/10/2016		H031816	45.34
Invoice: 2632478072-0316	MIMS PARK MAIN OFFICE BUILDING				
ALABAMA POWER COMPANY	2731178011-0316	03/10/2016		H031816	85.32
Invoice: 2731178011-0316	MOBILE TERRACE PARK 7215 13TH				
ALABAMA POWER COMPANY	2743320007-0316	03/10/2016		H031816	33.78
Invoice: 2743320007-0316	4901 ZEIGLER BLVD - PICNIC ARE				
ALABAMA POWER COMPANY	2775731043-0316	03/10/2016		H031816	123.15
Invoice: 2775731043-0316	3055 A BANKS AVE-TRICKSEY CENT				
ALABAMA POWER COMPANY	3216455018-0316	03/10/2016		H031816	33.99
Invoice: 3216455018-0316	4901 DAUPHIN ISLAND PKY - SEC				
ALABAMA POWER COMPANY	3323356013-0316	03/10/2016		H031816	50.67
Invoice: 3323356013-0316	N WASHINGTON AV-SECURITY CAMER				
ALABAMA POWER COMPANY	3603916082-0316	03/10/2016		H031816	179.57
Invoice: 3603916082-0316	MATTHEWS PARK 3700 MICHAEL BLV				

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CHECK NO CHK DATE TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 3723871013-0316	ALABAMA POWER COMPANY	3723871013-0316	03/10/2016		H031816	50.67
		N LAWRENCE ST-SECURITY CAMERA				
Invoice: 3743938019-0316	ALABAMA POWER COMPANY	3743938019-0316	03/10/2016		H031816	73.62
		POWER SERVICE - 1600 ROLAND DR				
Invoice: 4033007004-0316	ALABAMA POWER COMPANY	4033007004-0316	03/10/2016		H031816	50.67
		S FRANKLIN ST-SECURITY CAMERA				
Invoice: 4152507021-0316	ALABAMA POWER COMPANY	4152507021-0316	03/10/2016		H031816	62.77
		WINDMILL PLACE HOMEOWNERS ASSO				
Invoice: 4204478002-0316	ALABAMA POWER COMPANY	4204478002-0316	03/10/2016		H031816	54.19
		POWER SERVICE - (RECEPTACLE SE				
Invoice: 4287845072-0316	ALABAMA POWER COMPANY	4287845072-0316	03/10/2016		H031816	1,576.38
		1251 VIRGINIA ST BLDG B (IMPOU				
Invoice: 4326210006-0316	ALABAMA POWER COMPANY	4326210006-0316	03/10/2016		H031816	135.07
		11 S WATER ST PARKING & POWER				
Invoice: 4372476021-0316	ALABAMA POWER COMPANY	4372476021-0316	03/10/2016		H031816	64.65
		2700 BATTLESHIP PKWY (STREET L				
Invoice: 4491308013-0316	ALABAMA POWER COMPANY	4491308013-0316	03/10/2016		H031816	39.81
		44913-08013 7019 FELHORN RD N				
Invoice: 4529476019-0316	ALABAMA POWER COMPANY	4529476019-0316	03/10/2016		H031816	3,336.11
		45294-76019 MOBILE MUSEUM BOAR				
Invoice: 4643022006-0316	ALABAMA POWER COMPANY	4643022006-0316	03/10/2016		H031816	29.04
		POWER SERVICE - 2412 HALLS MIL				
Invoice: 4659688038-0316	ALABAMA POWER COMPANY	4659688038-0316	03/10/2016		H031816	1.44
		5170 DIAMOND RD - DIAMOND RD P				
Invoice: 4782477190-0316	ALABAMA POWER COMPANY	4782477190-0316	03/10/2016		H031816	105.58
		1251 VIRGINIA ST LOT & 47824-7				
Invoice: 4887477003-0316	ALABAMA POWER COMPANY	4887477003-0316	03/10/2016		H031816	56.87
		1202 VIRGINIA ST-MAGNOLIA CEME				
Invoice: 5004474001-0316	ALABAMA POWER COMPANY	5004474001-0316	03/10/2016		H031816	10,620.70
		TRAFFIC SIGNALS				
Invoice: 5041697004-0316	ALABAMA POWER COMPANY	5041697004-0316	03/10/2016		H031816	783.15
		POWER - COCHRAN AFRICAN TOWN B				
Invoice: 5171457010-0316	ALABAMA POWER COMPANY	5171457010-0316	03/10/2016		H031816	32.33
		POWER SERVICE - 1001 HITT RD				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
			ALABAMA POWER COMPANY	5216488000-0316	03/10/2016		H031816	121.71
Invoice: 5216488000-0316				POWER SERVICE - MEDAL OF HONOR				
			ALABAMA POWER COMPANY	5228993007-0316	03/10/2016		H031816	27.15
Invoice: 5228993007-0316				263 S LAWRENCE ST (CRUISE TERM				
			ALABAMA POWER COMPANY	5259161017-0316	03/10/2016		H031816	122.14
Invoice: 5259161017-0316				860 OWENS STREET FIRE TRAINING				
			ALABAMA POWER COMPANY	5344481013-0316	03/10/2016		H031816	324.37
Invoice: 5344481013-0316				3725 AIRPORT BLVD STE 197 FIRE				
			ALABAMA POWER COMPANY	5580494010-0316	03/10/2016		H031816	10,432.74
Invoice: 5580494010-0316				8080 AIRPORT BLVD PUBLC SAFETY				
			ALABAMA POWER COMPANY	5724508011-0316	03/10/2016		H031816	557.75
Invoice: 5724508011-0316				POWER SERVICE - 720 MUSEUM DR				
			ALABAMA POWER COMPANY	5745508039-0316	03/10/2016		H031816	1,141.91
Invoice: 5745508039-0316				57455-08039 700 MUSEUM DRIVE F				
			ALABAMA POWER COMPANY	5823761016-0316	03/10/2016		H031816	29.37
Invoice: 5823761016-0316				POWER SERVICE - TRIMMER PARK -				
			ALABAMA POWER COMPANY	6062477012-0316	03/10/2016		H031816	480.61
Invoice: 6062477012-0316				104 S LAWRENCE ST & POWER ACCT				
			ALABAMA POWER COMPANY	6409482011-0316	03/10/2016		H031816	626.68
Invoice: 6409482011-0316				1301 AZALEA RD BLDG A (BIC) BU				
			ALABAMA POWER COMPANY	6430482014-0316	03/10/2016		H031816	499.12
Invoice: 6430482014-0316				1301 AZALEA RD BLDG B (BIC) BU				
			ALABAMA POWER COMPANY	6451482023-0316	03/10/2016		H031816	2,528.45
Invoice: 6451482023-0316				1301 AZALEA RD BLDG C (BIC) BU				
			ALABAMA POWER COMPANY	6680475027-0316	03/10/2016		H031816	47.39
Invoice: 6680475027-0316				POWER SERVICE TRIMMIER PARK -				
			ALABAMA POWER COMPANY	6701475074-0316	03/10/2016		H031816	67.95
Invoice: 6701475074-0316				3726 ALBA CLUB ROAD/TRIMMER PA				
			ALABAMA POWER COMPANY	6892479011-0316	03/10/2016		H031816	113.62
Invoice: 6892479011-0316				POWER 610 SAINT ANTHONY STREET				
			ALABAMA POWER COMPANY	6913479013-0316	03/10/2016		H031816	104.95
Invoice: 6913479013-0316				POWER - 650 SAINT ANTHONY STRE				
			ALABAMA POWER COMPANY	6932476023-0316	03/10/2016		H031816	1,414.05
Invoice: 6932476023-0316				1600 BOYKIN BLVD SAIL CENTER &				
			ALABAMA POWER COMPANY	7039479016-0316	03/10/2016		H031816	6,286.56

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE / INVOICE DTL DESC	INV DATE	PO	CHECK RUN	NET
Invoice: 7039479016-0316				850 ST ANTHONY STREET - ELECTR				
Invoice: 7527151012-0316			ALABAMA POWER COMPANY	7527151012-0316 ARLINGTON PARK 1705 OLD BAY FR	03/10/2016		H031816	144.75
Invoice: 7574477014-0316			ALABAMA POWER COMPANY	7574477014-0316 651 CHURCH STREET - (TECHNOLOG	03/10/2016		H031816	5,695.90
Invoice: 7773748036-0316			ALABAMA POWER COMPANY	7773748036-0316 POWER SERVICE - 1001 HITT RD	03/10/2016		H031816	49.05
Invoice: 7778472028-0316			ALABAMA POWER COMPANY	7778472028-0316 POWER SERVICE - TRINITY GARDEN	03/10/2016		H031816	553.15
Invoice: 7941175012-0316			ALABAMA POWER COMPANY	7941175012-0316 POWER SERVICE - 1001 HITT RD -	03/10/2016		H031816	1.44
Invoice: 8039475019-0316			ALABAMA POWER COMPANY	8039475019-0316 261 RICKARBY ST - WOODCOCK ELE	03/10/2016		H031816	3,069.09
Invoice: 8289478019-0316			ALABAMA POWER COMPANY	8289478019-0316 855 OWENS ST (NEW KENNEL) ANIM	03/10/2016		H031816	735.67
Invoice: 84596029-0316			ALABAMA POWER COMPANY	84596029-0316 451 ST LOUIS ST - STREET LIGHT	03/10/2016		H031816	128.23
Invoice: 8740479072-0316			ALABAMA POWER COMPANY	8740479072-0316 564 DR MARTIN LUTHER KING JR A	03/10/2016		H031816	376.20
Invoice: 8786479014-0316			ALABAMA POWER COMPANY	8786479014-0316 418 DONALD ST STORAGE FACILITY	03/10/2016		H031816	76.08
Invoice: 9042473011-0316			ALABAMA POWER COMPANY	9042473011-0316 2300 GOVERNMENT ST & 90424-730	03/10/2016		H031816	71.11
Invoice: 9158479058-0316			ALABAMA POWER COMPANY	9158479058-0316 350D N BRAZIER DR ROGER WILLIA	03/10/2016		H031816	34.35
Invoice: 9971477012-0316			ALABAMA POWER COMPANY	9971477012-0316 1900 HURTEL STREET & 99714-770	03/10/2016		H031816	154.09
Invoice: 9992477012-0316			ALABAMA POWER COMPANY	9992477012-0316 1900 HURTEL STREET & 99924-770	03/10/2016		H031816	2,279.40
Invoice: 4539988017-0216			ALABAMA POWER COMPANY	4539988017-0216 ACCT # 45399-88017 CRAWFORD PARK FEBRUARY 2016	03/16/2016		H031816	18.93
Invoice: 7923366024-0216			ALABAMA POWER COMPANY	7923366024-0216 ACCT # 79233-66024 DOYLE PARK FEBRUARY 2016	03/16/2016		H031816	10.03

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			
					CHECK	801634 TOTAL:		157,107.55
801635	03/18/2016	PRTD	5510 CITY OF MOBILE	12757	03/18/2016		H031816	87.00
Invoice: 12757					PETTY CASH REIMBURSEMENT			
					CHECK	801635 TOTAL:		87.00
801636	03/18/2016	PRTD	5510 CITY OF MOBILE	11954	03/14/2016		H031816	192.50
Invoice: 11954					LEGAL FEES - FILING OF LIS PENDENS			
					CHECK	801636 TOTAL:		192.50
801637	03/18/2016	PRTD	11551 J O ACREE CO INC	49022	02/10/2016	16000263	H031816	1,400.00
Invoice: 49022					AS PER YOUR QUOTE 01-13-16			
					CHECK	801637 TOTAL:		1,400.00
801638	03/18/2016	PRTD	270312 UNIVERSITY OF ALABAMA	10481	03/07/2016		H031816	900.00
Invoice: 10481					REGISTRATION FOR CERT TRAINING 4/6-8/16			
					CHECK	801638 TOTAL:		900.00

NUMBER OF CHECKS 7 *** CASH ACCOUNT TOTAL *** 848,938.88

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	5	159,687.05
TOTAL EFT'S	2	689,251.83

*** GRAND TOTAL *** 848,938.88