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				
866	04/21/2016	EFT	5510	CITY OF MOBILE	18092	04/20/2016		H042116	200,000.00
Invoice: 18092					SECOND REQUEST FOR FUNDING FISCAL YEAR 2015-2016				
					CHECK 866 TOTAL:				200,000.00
867	04/21/2016	EFT	281551	NOVAK TENNIS LLC	17141	04/18/2016		H042116	1,050.75
Invoice: 17141					SUMMARY OF LESSONS AND CLINICS 4.15.2016				
					CHECK 867 TOTAL:				1,050.75
868	04/21/2016	EFT	293311	RELLIM CONTRACTING	16919	04/14/2016		H042116	1,756.00
Invoice: 16919					J MOPPINS - Final Draw - 1056 Bay Avenue				
					CHECK 868 TOTAL:				1,756.00
869	04/21/2016	EFT	194522	SOUTH ALABAMA CLAIM SERVICES INC	18309	04/18/2016		H042116	110,000.00
Invoice: 18309					TO PAY OUTSTANDING CLAIMS & LEGAL EXPENSES				
					CHECK 869 TOTAL:				110,000.00
802916	04/21/2016	PRTD	270056	ALABAMA POWER COMPANY	33288032-0416	04/20/2016		H042116	639.15
Invoice: 33288032-0416					POWER SERVICE - WATER PUMP 212				
				ALABAMA POWER COMPANY	35988017-0416	04/20/2016		H042116	2,210.42
Invoice: 35988017-0416					351 N CATHERINE STREET				
				ALABAMA POWER COMPANY	128425070-0416	04/20/2016		H042116	76.65
Invoice: 128425070-0416					7161 OLD MILITARY RD THEODORE				
				ALABAMA POWER COMPANY	140321008-0416	04/20/2016		H042116	125.66
Invoice: 140321008-0416					4 DAUPHIN STREET - STREET LIGH				
				ALABAMA POWER COMPANY	142588001-0416	04/20/2016		H042116	26.84
Invoice: 142588001-0416					POWER SERVIC - 1 NORTH ROYAL S				
				ALABAMA POWER COMPANY	148825021-0416	04/20/2016		H042116	2,092.07
Invoice: 148825021-0416					7050 OLD MILITARY RD THEODORE				
				ALABAMA POWER COMPANY	159473060-0416	04/20/2016		H042116	335.48
Invoice: 159473060-0416					2301 AIRPORT BLVD SKATEBOARD P				
				ALABAMA POWER COMPANY	168033118-0416	04/20/2016		H042116	18.45
Invoice: 168033118-0416					7220 13TH ST LIGHTS MOBIE TERR				
				ALABAMA POWER COMPANY	177067006-0416	04/20/2016		H042116	70.51
Invoice: 177067006-0416					E-CONGRESS STREET				
				ALABAMA POWER COMPANY	192325027-0416	04/20/2016		H042116	33.78

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: 192325027-0416				200 ST FRANCIS STREET BOX 2				
			ALABAMA POWER COMPANY	202509019-0416	04/20/2016		H042116	4,255.83
Invoice: 202509019-0416				4851 MUSEUM DR & METER #XK3311				
			ALABAMA POWER COMPANY	207103062-0416	04/20/2016		H042116	385.90
Invoice: 207103062-0416				UNITY POINT PARK - 900 SPRINGH				
			ALABAMA POWER COMPANY	223509028-0416	04/20/2016		H042116	526.51
Invoice: 223509028-0416				4851 MUSEUM DR LOWR METER # XU				
			ALABAMA POWER COMPANY	231923050-0416	04/20/2016		H042116	6,036.49
Invoice: 231923050-0416				3201 HILLCREST RD - SENIOR CIT				
			ALABAMA POWER COMPANY	281596003-0416	04/20/2016		H042116	20,982.48
Invoice: 281596003-0416				155 S WATER ST (NEW CONST) MAR				
			ALABAMA POWER COMPANY	307684019-0416	04/20/2016		H042116	27.79
Invoice: 307684019-0416				64 S WATER ST				
			ALABAMA POWER COMPANY	318510057-0416	04/20/2016		H042116	703.83
Invoice: 318510057-0416				POWER SERVICE - 1001 HITT RD -				
			ALABAMA POWER COMPANY	324940007-0416	04/20/2016		H042116	32.85
Invoice: 324940007-0416				POWER SERVICE - (RECEPTACLE) 2				
			ALABAMA POWER COMPANY	325298011-0416	04/20/2016		H042116	295.40
Invoice: 325298011-0416				150 DAUPHIN STREET BIENVILLE S				
			ALABAMA POWER COMPANY	328509048-0416	04/20/2016		H042116	167.01
Invoice: 328509048-0416				03285-09048 LANGAN PARK MUSEUM				
			ALABAMA POWER COMPANY	333104037-0416	04/20/2016		H042116	68.83
Invoice: 333104037-0416				MCDOW PARK 3055 BANKS AVE UNIT				
			ALABAMA POWER COMPANY	333207006-0416	04/20/2016		H042116	50.67
Invoice: 333207006-0416				N HAMILTON ST				
			ALABAMA POWER COMPANY	339648056-0416	04/20/2016		H042116	669.36
Invoice: 339648056-0416				POWER SERVICE - 12251 TANNER W				
			ALABAMA POWER COMPANY	349509011-0416	04/20/2016		H042116	117.50
Invoice: 349509011-0416				03495-09011 & MUSEUM DR TBALL				
			ALABAMA POWER COMPANY	351991029-0416	04/20/2016		H042116	1,846.44
Invoice: 351991029-0416				1251 VIRGINIA ST ARENA A ELECT				
			ALABAMA POWER COMPANY	368609027-0416	04/20/2016		H042116	25.83
Invoice: 368609027-0416				COTTAGE HILL PARK PAVILION/171				
			ALABAMA POWER COMPANY	370509023-0416	04/20/2016		H042116	703.46
Invoice: 370509023-0416				MUSEUM DR UNIT B - MUNICIPAL P				

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: 404192007-0416			ALABAMA POWER COMPANY	404192007-0416	04/20/2016		H042116	31.11
				160 CONTI STREET RECEPTACLE				
Invoice: 409259025-0416			ALABAMA POWER COMPANY	409259025-0416	04/20/2016		H042116	2,769.60
				1611 BELFAST ST-HARMON PARK				
Invoice: 423663101-0416			ALABAMA POWER COMPANY	423663101-0416	04/20/2016		H042116	19,489.76
				4850 MUSEUM DR MOBILE MUSEUM O				
Invoice: 430603008-0416			ALABAMA POWER COMPANY	430603008-0416	04/20/2016		H042116	24.67
				70 N JOACHIM ST (CAMERA) & 043				
Invoice: 433509043-0416			ALABAMA POWER COMPANY	433509043-0416	04/20/2016		H042116	103.30
				MUSEUM DR CC LANGAN MUNICIPAL				
Invoice: 436751003-0416			ALABAMA POWER COMPANY	436751003-0416	04/20/2016		H042116	23.59
				ST FRANCIS ST SECURITY CAMERA				
Invoice: 454033017-0416			ALABAMA POWER COMPANY	454033017-0416	04/20/2016		H042116	28.26
				POWER SERVICE - RECEPTACLE/20				
Invoice: 519646005-0416			ALABAMA POWER COMPANY	519646005-0416	04/20/2016		H042116	62.94
				ROLAND ROAD				
Invoice: 563889056-0416			ALABAMA POWER COMPANY	563889056-0416	04/20/2016		H042116	104.69
				POWER SERVICE - MAITRE PARK -				
Invoice: 573704006-0416			ALABAMA POWER COMPANY	573704006-0416	04/20/2016		H042116	50.67
				N CEDAR ST SECURITY CAMERA				
Invoice: 583883023-0416			ALABAMA POWER COMPANY	583883023-0416	04/20/2016		H042116	11.25
				7760 HITT ROAD - FIRE STATION				
Invoice: 623596001-0416			ALABAMA POWER COMPANY	623596001-0416	04/20/2016		H042116	50.67
				N BAYOU ST-SECURITY CAMERA				
Invoice: 700109011-0416			ALABAMA POWER COMPANY	700109011-0416	04/20/2016		H042116	47.55
				1301 AZALEA RD TRLR PORTABLE B				
Invoice: 899349029-0416			ALABAMA POWER COMPANY	899349029-0416	04/20/2016		H042116	717.48
				POWER SERVICE - 1000 HOUSTON S				
Invoice: 1023115176-0416			ALABAMA POWER COMPANY	1023115176-0416	04/20/2016		H042116	28.11
				5 MOBILE INFIRMARY CIR & 10231				
Invoice: 1047241164-0416			ALABAMA POWER COMPANY	1047241164-0416	04/20/2016		H042116	173.44
				POWER SERVICE - TRICENTENNIAL				
Invoice: 1095350030-0416			ALABAMA POWER COMPANY	1095350030-0416	04/20/2016		H042116	28.59
				POWER SERVICE - LAVRETTA PARK				

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	1137356089-0416	04/20/2016		H042116	27.47
Invoice: 1137356089-0416				3250 AIPPORT BLVD TRAFFIC ENG				
			ALABAMA POWER COMPANY	1158238004-0416	04/20/2016		H042116	367.83
Invoice: 1158238004-0416				N WATER ST-SECURITY LIGHTS GM&				
			ALABAMA POWER COMPANY	1193476051-0416	04/20/2016		H042116	101.66
Invoice: 1193476051-0416				2653 ATOLL DR (JOHNSON PARK LI				
			ALABAMA POWER COMPANY	1193913175-0416	04/20/2016		H042116	61.07
Invoice: 1193913175-0416				2859 EMOGENE ST, DENTON PARK &				
			ALABAMA POWER COMPANY	1263826045-0416	04/20/2016		H042116	27.95
Invoice: 1263826045-0416				855 OWENS STREET - LIGHTED SIG				
			ALABAMA POWER COMPANY	1291094044-0416	04/20/2016		H042116	192.48
Invoice: 1291094044-0416				POWER SERVICE - 12251 TANNER W				
			ALABAMA POWER COMPANY	1308193018-0416	04/20/2016		H042116	144.15
Invoice: 1308193018-0416				1401 BLACKLAWN ST STREET LIGHT				
			ALABAMA POWER COMPANY	1407938051-0416	04/20/2016		H042116	414.28
Invoice: 1407938051-0416				1251 VIRGINIA ST HORSE BARN &				
			ALABAMA POWER COMPANY	1472634004-0416	04/20/2016		H042116	238.68
Invoice: 1472634004-0416				1451A GOV'T STREET - KMB				
			ALABAMA POWER COMPANY	1477190007-0416	04/20/2016		H042116	24.19
Invoice: 1477190007-0416				POWER- 6 S JOACMIN STREET				
			ALABAMA POWER COMPANY	1503291004-0416	04/20/2016		H042116	50.67
Invoice: 1503291004-0416				N WARREN ST-SECURITY CAMERA				
			ALABAMA POWER COMPANY	1659860028-0416	04/20/2016		H042116	58.58
Invoice: 1659860028-0416				POWER SERVICE - 2121 BRAGG AVE				
			ALABAMA POWER COMPANY	1664408003-0416	04/20/2016		H042116	24.19
Invoice: 1664408003-0416				POWER-N CLAIBORNE STREET				
			ALABAMA POWER COMPANY	1671476011-0416	04/20/2016		H042116	6,565.45
Invoice: 1671476011-0416				3000 DAUPHIN ST SOCCER FIELD &				
			ALABAMA POWER COMPANY	1711725022-0416	04/20/2016		H042116	384.68
Invoice: 1711725022-0416				12247 TANNER WILLIAMS RD - POL				
			ALABAMA POWER COMPANY	1728155012-0416	04/20/2016		H042116	32.89
Invoice: 1728155012-0416				POWER SERVICE - 1716 RICHARDSO				
			ALABAMA POWER COMPANY	2049580049-0416	04/20/2016		H042116	20,606.20
Invoice: 2049580049-0416				65 GOVERNMENT ST EXPLOREUM & 2				
			ALABAMA POWER COMPANY	2093478018-0416	04/20/2016		H042116	1,769.78

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: 2093478018-0416				540 TEXAS ST ATHLETIC FIELD LI				
Invoice: 2108002028-0416			ALABAMA POWER COMPANY	2108002028-0416 POWER SERVICE - 1800 RICHARDSO	04/20/2016		H042116	32.89
Invoice: 2116474029-0416			ALABAMA POWER COMPANY	2116474029-0416 ELECTRIC 1451 GOVERNMENT STREE	04/20/2016		H042116	305.64
Invoice: 2138932002-0416			ALABAMA POWER COMPANY	2138932002-0416 POWER SERVICE - MEDAL OF HONOR	04/20/2016		H042116	28.57
Invoice: 2181420022-0416			ALABAMA POWER COMPANY	2181420022-0416 7220 13TH ST MOBILE TERRACE PA	04/20/2016		H042116	45.03
Invoice: 2203232019-0416			ALABAMA POWER COMPANY	2203232019-0416 POWER SERVICE - MICHAEL FIGURE	04/20/2016		H042116	26.84
Invoice: 2266477189-0416			ALABAMA POWER COMPANY	2266477189-0416 22664-77189 2412 HALLS MILL RD	04/20/2016		H042116	163.27
Invoice: 2291569038-0416			ALABAMA POWER COMPANY	2291569038-0416 48 N SAGE AVE UNIT A PARKS DEP	04/20/2016		H042116	1,265.39
Invoice: 2299297011-0416			ALABAMA POWER COMPANY	2299297011-0416 48 N SAGE AVE UNIT B MECH MAIN	04/20/2016		H042116	892.32
Invoice: 2537131018-0416			ALABAMA POWER COMPANY	2537131018-0416 22 ESLAVA ST - MOBILE LANDING	04/20/2016		H042116	680.65
Invoice: 2548478022-0416			ALABAMA POWER COMPANY	2548478022-0416 MIMS PARK & 25484-78022 POWER	04/20/2016		H042116	111.24
Invoice: 2553663024-0416			ALABAMA POWER COMPANY	2553663024-0416 MIMS PARK FIELD D & C	04/20/2016		H042116	335.90
Invoice: 2569478077-0416			ALABAMA POWER COMPANY	2569478077-0416 MIMS PARK - LIGHTING ATHLETICS	04/20/2016		H042116	163.63
Invoice: 2632478072-0416			ALABAMA POWER COMPANY	2632478072-0416 MIMS PARK MAIN OFFICE BUILDING	04/20/2016		H042116	75.22
Invoice: 2731178011-0416			ALABAMA POWER COMPANY	2731178011-0416 MOBILE TERRACE PARK 7215 13TH	04/20/2016		H042116	79.38
Invoice: 2743320007-0416			ALABAMA POWER COMPANY	2743320007-0416 4901 ZEIGLER BLVD - PICNIC ARE	04/20/2016		H042116	35.85
Invoice: 2775731043-0416			ALABAMA POWER COMPANY	2775731043-0416 3055 A BANKS AVE-TRICKSEY CENT	04/20/2016		H042116	127.78
Invoice: 3216455018-0416			ALABAMA POWER COMPANY	3216455018-0416 4901 DAUPHIN ISLAND PKY - SEC	04/20/2016		H042116	33.99

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: 3323356013-0416			ALABAMA POWER COMPANY	3323356013-0416 N WASHINGTON AV-SECURITY CAMER	04/20/2016		H042116	50.67
Invoice: 3603916082-0416			ALABAMA POWER COMPANY	3603916082-0416 MATTHEWS PARK 3700 MICHAEL BLV	04/20/2016		H042116	231.55
Invoice: 3723871013-0416			ALABAMA POWER COMPANY	3723871013-0416 N LAWRENCE ST-SECURITY CAMERA	04/20/2016		H042116	50.67
Invoice: 3743938019-0416			ALABAMA POWER COMPANY	3743938019-0416 POWER SERVICE - 1600 ROLAND DR	04/20/2016		H042116	72.82
Invoice: 4033007004-0416			ALABAMA POWER COMPANY	4033007004-0416 S FRANKLIN ST-SECURITY CAMERA	04/20/2016		H042116	50.67
Invoice: 4152507021-0416			ALABAMA POWER COMPANY	4152507021-0416 WINDMILL PLACE HOMEOWNERS ASSO	04/20/2016		H042116	62.77
Invoice: 4204478002-0416			ALABAMA POWER COMPANY	4204478002-0416 POWER SERVICE - (RECEPTACLE SE	04/20/2016		H042116	54.67
Invoice: 4287845072-0416			ALABAMA POWER COMPANY	4287845072-0416 1251 VIRGINIA ST BLDG B (IMPOU	04/20/2016		H042116	929.75
Invoice: 4326210006-0416			ALABAMA POWER COMPANY	4326210006-0416 11 S WATER ST PARKING & POWER	04/20/2016		H042116	135.07
Invoice: 4372476021-0416			ALABAMA POWER COMPANY	4372476021-0416 2700 BATTLESHIP PKWY (STREET L	04/20/2016		H042116	64.65
Invoice: 4491308013-0416			ALABAMA POWER COMPANY	4491308013-0416 44913-08013 7019 FELHORN RD N	04/20/2016		H042116	37.44
Invoice: 4529476019-0416			ALABAMA POWER COMPANY	4529476019-0416 45294-76019 MOBILE MUSEUM BOAR	04/20/2016		H042116	1,982.32
Invoice: 4643022006-0416			ALABAMA POWER COMPANY	4643022006-0416 POWER SERVICE - 2412 HALLS MIL	04/20/2016		H042116	29.04
Invoice: 4659688038-0416			ALABAMA POWER COMPANY	4659688038-0416 5170 DIAMOND RD - DIAMOND RD P	04/20/2016		H042116	1.44
Invoice: 4782477190-0416			ALABAMA POWER COMPANY	4782477190-0416 1251 VIRGINIA ST LOT & 47824-7	04/20/2016		H042116	26.84
Invoice: 4887477003-0416			ALABAMA POWER COMPANY	4887477003-0416 1202 VIRGINIA ST-MAGNOLIA CEME	04/20/2016		H042116	52.15
Invoice: 5004474001-0416			ALABAMA POWER COMPANY	5004474001-0416 TRAFFIC SIGNALS	04/20/2016		H042116	9,935.55

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	5041697004-0416	04/20/2016		H042116	679.52
Invoice: 5041697004-0416				POWER - COCHRAN AFRICAN TOWN B				
			ALABAMA POWER COMPANY	5216488000-0416	04/20/2016		H042116	121.71
Invoice: 5216488000-0416				POWER SERVICE - MEDAL OF HONOR				
			ALABAMA POWER COMPANY	5228993007-0416	04/20/2016		H042116	26.84
Invoice: 5228993007-0416				263 S LAWRENCE ST (CRUISE TERM				
			ALABAMA POWER COMPANY	5259161017-0416	04/20/2016		H042116	122.14
Invoice: 5259161017-0416				860 OWENS STREET FIRE TRAINING				
			ALABAMA POWER COMPANY	5344481013-0416	04/20/2016		H042116	345.09
Invoice: 5344481013-0416				3725 AIRPORT BLVD STE 197 FIRE				
			ALABAMA POWER COMPANY	5580494010-0416	04/20/2016		H042116	8,693.04
Invoice: 5580494010-0416				8080 AIRPORT BLVD PUBLC SAFETY				
			ALABAMA POWER COMPANY	5724508011-0416	04/20/2016		H042116	555.10
Invoice: 5724508011-0416				POWER SERVICE - 720 MUSEUM DR				
			ALABAMA POWER COMPANY	5745508039-0416	04/20/2016		H042116	711.22
Invoice: 5745508039-0416				57455-08039 700 MUSEUM DRIVE F				
			ALABAMA POWER COMPANY	5823761016-0416	04/20/2016		H042116	31.41
Invoice: 5823761016-0416				POWER SERVICE - TRIMMER PARK -				
			ALABAMA POWER COMPANY	6062477012-0416	04/20/2016		H042116	307.25
Invoice: 6062477012-0416				104 S LAWRENCE ST & POWER ACCT				
			ALABAMA POWER COMPANY	6430482014-0416	04/20/2016		H042116	198.98
Invoice: 6430482014-0416				1301 AZALEA RD BLDG B (BIC) BU				
			ALABAMA POWER COMPANY	6451482023-0416	04/20/2016		H042116	1,607.42
Invoice: 6451482023-0416				1301 AZALEA RD BLDG C (BIC) BU				
			ALABAMA POWER COMPANY	6680475027-0416	04/20/2016		H042116	49.60
Invoice: 6680475027-0416				POWER SERVICE TRIMMIER PARK -				
			ALABAMA POWER COMPANY	6701475074-0416	04/20/2016		H042116	47.07
Invoice: 6701475074-0416				3726 ALBA CLUB ROAD/TRIMMER PA				
			ALABAMA POWER COMPANY	6892479011-0416	04/20/2016		H042116	116.83
Invoice: 6892479011-0416				POWER 610 SAINT ANTHONY STREET				
			ALABAMA POWER COMPANY	6913479013-0416	04/20/2016		H042116	104.95
Invoice: 6913479013-0416				POWER - 650 SAINT ANTHONY STRE				
			ALABAMA POWER COMPANY	6932476023-0416	04/20/2016		H042116	1,218.47
Invoice: 6932476023-0416				1600 BOYKIN BLVD SAIL CENTER &				
			ALABAMA POWER COMPANY	7039479016-0416	04/20/2016		H042116	7,240.86

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: 7039479016-0416				850 ST ANTHONY STREET - ELECTR				
			ALABAMA POWER COMPANY	7527151012-0416	04/20/2016		H042116	151.34
Invoice: 7527151012-0416				ARLINGTON PARK 1705 OLD BAY FR				
			ALABAMA POWER COMPANY	7574477014-0416	04/20/2016		H042116	5,381.53
Invoice: 7574477014-0416				651 CHURCH STREET - (TECHNOLOG				
			ALABAMA POWER COMPANY	7773748036-0416	04/20/2016		H042116	476.57
Invoice: 7773748036-0416				POWER SERVICE - 1001 HITT RD				
			ALABAMA POWER COMPANY	7778472028-0416	04/20/2016		H042116	356.01
Invoice: 7778472028-0416				POWER SERVICE - TRINITY GARDEN				
			ALABAMA POWER COMPANY	7923366024-0416	04/20/2016		H042116	50.63
Invoice: 7923366024-0416				1728 ROSEDALE RD				
			ALABAMA POWER COMPANY	7941175012-0416	04/20/2016		H042116	327.24
Invoice: 7941175012-0416				POWER SERVICE - 1001 HITT RD -				
			ALABAMA POWER COMPANY	8039475019-0416	04/20/2016		H042116	1,860.38
Invoice: 8039475019-0416				261 RICKARBY ST - WOODCOCK ELE				
			ALABAMA POWER COMPANY	8289478019-0416	04/20/2016		H042116	293.90
Invoice: 8289478019-0416				855 OWENS ST (NEW KENNEL) ANIM				
			ALABAMA POWER COMPANY	84596029-0416	04/20/2016		H042116	125.04
Invoice: 84596029-0416				451 ST LOUIS ST - STREET LIGHT				
			ALABAMA POWER COMPANY	8740479072-0416	04/20/2016		H042116	399.17
Invoice: 8740479072-0416				564 DR MARTIN LUTHER KING JR A				
			ALABAMA POWER COMPANY	8786479014-0416	04/20/2016		H042116	75.96
Invoice: 8786479014-0416				418 DONALD ST STORAGE FACILITY				
			ALABAMA POWER COMPANY	9042473011-0416	04/20/2016		H042116	90.08
Invoice: 9042473011-0416				2300 GOVERNMENT ST & 90424-730				
			ALABAMA POWER COMPANY	9158479058-0416	04/20/2016		H042116	34.96
Invoice: 9158479058-0416				350D N BRAZIER DR ROGER WILLIA				
			ALABAMA POWER COMPANY	9971477012-0416	04/20/2016		H042116	164.28
Invoice: 9971477012-0416				1900 HURTEL STREET & 99714-770				
			ALABAMA POWER COMPANY	9992477012-0416	04/20/2016		H042116	2,175.13
Invoice: 9992477012-0416				1900 HURTEL STREET & 99924-770				
			ALABAMA POWER COMPANY	4539988017-0316	04/20/2016		H042116	26.59
Invoice: 4539988017-0316				351 S Ann St - Crawford Park - March Billing				
			ALABAMA POWER COMPANY	0339308075-0316	04/20/2016		H042116	60.92
Invoice: 0339308075-0316				709 CONTI ST - TRASH COMP - MARCH 2016 BILLING				

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
					CHECK 802916 TOTAL:				149,761.96
802917	04/21/2016	PRTD	69480 FRIENDS OF MAGNOLIA CEMETERY INC	15272		04/04/2016		H042116	15,720.00
	Invoice: 15272				MAGNOLIA CEMETERY MAINTENANCE//MARCH 2016				
					CHECK 802917 TOTAL:				15,720.00
802918	04/21/2016	PRTD	197984 STATE FARM INSURANCE CO	17028		03/17/2016		H042116	1,398.00
	Invoice: 17028				POL# 01-BB-N475-7 GARRY GRANT 2669 FILLINGIM ST				
					CHECK 802918 TOTAL:				1,398.00

NUMBER OF CHECKS 7 *** CASH ACCOUNT TOTAL *** 479,686.71

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	3	166,879.96
TOTAL EFT'S	4	312,806.75

*** GRAND TOTAL *** 479,686.71