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05/17/2016 15:04                          |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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   804180 05/17/2016 PRTD 294191 BAMA TOURS INC                     B00-41016            04/10/2016 16002531 H051716            7,000.00
       Invoice: B00-41016                                                       BUS SERVICE TO ORLANDO, FL

                                                                                          CHECK    804180 TOTAL:                7,000.00

   804181 05/17/2016 PRTD 138351 MOBILE AREA WATER AND SEWER SYSTE 100011300-0416       05/17/2016          H051716               29.79
       Invoice: 100011300-0416                                                  CONTI & ST EMANUEL  SPRINKLER

                                 MOBILE AREA WATER AND SEWER SYSTE 100032300-0416       05/17/2016          H051716               29.79
       Invoice: 100032300-0416                                                  371 DAUPHIN ST-SPRINKLER OLD A

                                 MOBILE AREA WATER AND SEWER SYSTE 100041300-0416       05/17/2016          H051716               30.21
       Invoice: 100041300-0416                                                  320 DAUPHIN ST-CENTRAL EVENTS

                                 MOBILE AREA WATER AND SEWER SYSTE 100110300-0416       05/17/2016          H051716              109.75
       Invoice: 100110300-0416                                                  BIENVILLE SQUARE DAUPHIN ST-FO

                                 MOBILE AREA WATER AND SEWER SYSTE 100111300-0416       05/17/2016          H051716               87.87
       Invoice: 100111300-0416                                                  BIENVILLE SQUARE DAUPHIN ST-RE

                                 MOBILE AREA WATER AND SEWER SYSTE 100158300-0416       05/17/2016          H051716               12.06
       Invoice: 100158300-0416                                                  BIENVILLE SQUARE DAUPHIN ST-HO

                                 MOBILE AREA WATER AND SEWER SYSTE 100247300-0416       05/17/2016          H051716               12.06
       Invoice: 100247300-0416                                                  ST JOSEPH ST & WATER ST SP - C

                                 MOBILE AREA WATER AND SEWER SYSTE 101544300-0416       05/17/2016          H051716               30.21
       Invoice: 101544300-0416                                                  WATER 203 NORTH DEARBORN STREE

                                 MOBILE AREA WATER AND SEWER SYSTE 101545300-0416       05/17/2016          H051716               30.21
       Invoice: 101545300-0416                                                  WATER  610 ST ANTHONY STREET O

                                 MOBILE AREA WATER AND SEWER SYSTE 103167300-0416       05/17/2016          H051716               30.21
       Invoice: 103167300-0416                                                  180 LYONS PARK AV-LYONS PARK O

                                 MOBILE AREA WATER AND SEWER SYSTE 103171300-0416       05/17/2016          H051716               12.06
       Invoice: 103171300-0416                                                  LYONS PARK AV-SPRINKLER OLD AC

                                 MOBILE AREA WATER AND SEWER SYSTE 103334300-0416       05/17/2016          H051716               12.06
       Invoice: 103334300-0416                                                  1906 SPRINGHILL AVE MED SP (OL

                                 MOBILE AREA WATER AND SEWER SYSTE 104625300-0416       05/17/2016          H051716              410.78
       Invoice: 104625300-0416                                                  GOVERNMENT STREET & HOUSTON ST

                                 MOBILE AREA WATER AND SEWER SYSTE 105164300-0416       05/17/2016          H051716               12.06
       Invoice: 105164300-0416                                                  2101 OLD GOVERNMENT ST-GARDEN

                                 MOBILE AREA WATER AND SEWER SYSTE 105306300-0416       05/17/2016          H051716               12.06
       Invoice: 105306300-0416                                                  2108 OLD GOVERNMENT ST-FLOWER

                                 MOBILE AREA WATER AND SEWER SYSTE 105435300-0416       05/17/2016          H051716               12.06
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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: 105435300-0416                                              150 S ROYAL ST (FT CONDE) IRRI

                                 MOBILE AREA WATER AND SEWER SYSTE 105439300-0416      05/17/2016          H051716                  29.79
       Invoice: 105439300-0416                                              65 GOVERNMENT ST-EXPLORIUM MUS

                                 MOBILE AREA WATER AND SEWER SYSTE 105467301-0416      05/17/2016          H051716                  33.36
       Invoice: 105467301-0416                                              104 S LAWRENCE ST WATER & ACCT

                                 MOBILE AREA WATER AND SEWER SYSTE 105470300-0416      05/17/2016          H051716                  87.87
       Invoice: 105470300-0416                                              457 CHURCH ST-ARCHIVES OLD ACC

                                 MOBILE AREA WATER AND SEWER SYSTE 105490300-0416      05/17/2016          H051716                  29.47
       Invoice: 105490300-0416                                              CANAL ST MEDIAN SP LAW & CLA O

                                 MOBILE AREA WATER AND SEWER SYSTE 105506300-0416      05/17/2016          H051716                  12.06
       Invoice: 105506300-0416                                              WATER SERVICE - CANAL ST MEDIA

                                 MOBILE AREA WATER AND SEWER SYSTE 105627300-0416      05/17/2016          H051716                  12.06
       Invoice: 105627300-0416                                              WATER SERVICE - CANAL ST SP OL

                                 MOBILE AREA WATER AND SEWER SYSTE 105640300-0416      05/17/2016          H051716                  19.48
       Invoice: 105640300-0416                                              CANAL ST MEDIAN SP WAR & CED O

                                 MOBILE AREA WATER AND SEWER SYSTE 105641300-0416      05/17/2016          H051716                  12.06
       Invoice: 105641300-0416                                              WATER SERVICE - CANAL ST SERVI

                                 MOBILE AREA WATER AND SEWER SYSTE 105642300-0416      05/17/2016          H051716                  12.06
       Invoice: 105642300-0416                                              WATER SERVICE - CANAL ST S JEF

                                 MOBILE AREA WATER AND SEWER SYSTE 105643300-0416      05/17/2016          H051716                  12.06
       Invoice: 105643300-0416                                              CANAL ST MEDIAN SP JEFF & BRO

                                 MOBILE AREA WATER AND SEWER SYSTE 105658300-0416      05/17/2016          H051716                  12.06
       Invoice: 105658300-0416                                              CANAL ST MEDIAN SP SCO & BAY O

                                 MOBILE AREA WATER AND SEWER SYSTE 105685300-0416      05/17/2016          H051716                  30.21
       Invoice: 105685300-0416                                              CHURCH ST CEMETERY OLD ACCT #1

                                 MOBILE AREA WATER AND SEWER SYSTE 106733300-0416      05/17/2016          H051716                 175.52
       Invoice: 106733300-0416                                              AUGUSTA STREET  WASHINGTON SQU

                                 MOBILE AREA WATER AND SEWER SYSTE 107185300-0416      05/17/2016          H051716                  87.87
       Invoice: 107185300-0416                                              852 GAYLE ST-TRAFFIC ENGINEERI

                                 MOBILE AREA WATER AND SEWER SYSTE 107217300-0416      05/17/2016          H051716                 361.34
       Invoice: 107217300-0416                                              855 OWENS ST-ANIMAL SHELTER OL

                                 MOBILE AREA WATER AND SEWER SYSTE 107218300-0416      05/17/2016          H051716                  30.21
       Invoice: 107218300-0416                                              861 OWENS ST-INCINERATOR OLD A

                                 MOBILE AREA WATER AND SEWER SYSTE 107219300-0416      05/17/2016          H051716                  29.79
       Invoice: 107219300-0416                                              VIRGINIA ST MAGNOLIA CEMETERY
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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
Invoice: 107750300-0416			MOBILE AREA WATER AND SEWER SYSTE	107750300-0416	05/17/2016		H051716	108.67	901 KELLY ST-PAINT & BODY SHOP
Invoice: 108924300-0416			MOBILE AREA WATER AND SEWER SYSTE	108924300-0416	05/17/2016		H051716	212.63	2062 DR MLK AVE FIRE STATION
Invoice: 108925300-0416			MOBILE AREA WATER AND SEWER SYSTE	108925300-0416	05/17/2016		H051716	87.87	2062 DR MLK AVE FIRE STATION
Invoice: 109923300-0416			MOBILE AREA WATER AND SEWER SYSTE	109923300-0416	05/17/2016		H051716	87.87	DOG RIVER DRIVE-NORTH ENTRANCE
Invoice: 110363300-0416			MOBILE AREA WATER AND SEWER SYSTE	110363300-0416	05/17/2016		H051716	12.06	GIMON CIRCLE AND BUCKER ROAD-F
Invoice: 111405300-0416			MOBILE AREA WATER AND SEWER SYSTE	111405300-0416	05/17/2016		H051716	29.79	WATER SERVICE - NEW PAVILLION
Invoice: 112503300-0416			MOBILE AREA WATER AND SEWER SYSTE	112503300-0416	05/17/2016		H051716	30.21	650 S JEFFERSON ST OLD ACCT #
Invoice: 112504300-0416			MOBILE AREA WATER AND SEWER SYSTE	112504300-0416	05/17/2016		H051716	56.42	652 JEFFERSON ST S-HORTICULTUR
Invoice: 114432300-0416			MOBILE AREA WATER AND SEWER SYSTE	114432300-0416	05/17/2016		H051716	43.33	WATER SERVICE FEARNWAY DRIVE F
Invoice: 114562300-0416			MOBILE AREA WATER AND SEWER SYSTE	114562300-0416	05/17/2016		H051716	390.56	BEVERLY COURT GARDEN CLUB OLD
Invoice: 115012300-0416			MOBILE AREA WATER AND SEWER SYSTE	115012300-0416	05/17/2016		H051716	12.06	119 FLORENCE PL - SP OLD ACCT
Invoice: 115373300-0416			MOBILE AREA WATER AND SEWER SYSTE	115373300-0416	05/17/2016		H051716	12.06	2300 SPRINGHILL AV-SPRINKLER O
Invoice: 115385300-0416			MOBILE AREA WATER AND SEWER SYSTE	115385300-0416	05/17/2016		H051716	12.06	2409 SPRINGHILL AV-SPRINKLER O
Invoice: 115419300-0416			MOBILE AREA WATER AND SEWER SYSTE	115419300-0416	05/17/2016		H051716	72.15	2407 OLD SHELL ROAD FIRE STAT
Invoice: 115460300-0416			MOBILE AREA WATER AND SEWER SYSTE	115460300-0416	05/17/2016		H051716	34.31	2509 SPRINGHILL AV-SPRINKLER O
Invoice: 116266300-0416			MOBILE AREA WATER AND SEWER SYSTE	116266300-0416	05/17/2016		H051716	29.79	405 CATHERINE ST N SP-PETERS P
Invoice: 117027300-0416			MOBILE AREA WATER AND SEWER SYSTE	117027300-0416	05/17/2016		H051716	266.10	FRY STREET MAGNOLIA CEMETERY

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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 AREA WATER AND SEWER SYSTE 117685300-0416     05/17/2016          H051716           41.75
       Invoice: 117685300-0416                                           WATER-1451 GOVERNMENT ST OLD A

                                   MOBILE AREA WATER AND SEWER SYSTE 118874300-0416     05/17/2016          H051716           12.06
       Invoice: 118874300-0416                                           1754 GOVERNMENT ST IRRIGATION

                                   MOBILE AREA WATER AND SEWER SYSTE 119187300-0416     05/17/2016          H051716           36.50
       Invoice: 119187300-0416                                           RICKARBY PARK-RESTROOMS OLD AC

                                   MOBILE AREA WATER AND SEWER SYSTE 120559300-0416     05/17/2016          H051716           55.37
       Invoice: 120559300-0416                                           2407 AIRPORT BLVD-POLICE BLDG

                                   MOBILE AREA WATER AND SEWER SYSTE 122073300-0416     05/17/2016          H051716           87.87
       Invoice: 122073300-0416                                           HOUSTON STREET AND HALL MILL R

                                   MOBILE AREA WATER AND SEWER SYSTE 123932300-0416     05/17/2016          H051716           30.21
       Invoice: 123932300-0416                                           W-LANGAN DR BOTANICAL GARDENS

                                   MOBILE AREA WATER AND SEWER SYSTE 124607300-0416     05/17/2016          H051716          192.71
       Invoice: 124607300-0416                                           MCGREGOR AVENUE  FIRE STATION

                                   MOBILE AREA WATER AND SEWER SYSTE 125949300-0416     05/17/2016          H051716           12.06
       Invoice: 125949300-0416                                           HILLWOOD DRIVE & OLD SHELL OLD

                                   MOBILE AREA WATER AND SEWER SYSTE 125961300-0416     05/17/2016          H051716           12.06
       Invoice: 125961300-0416                                           HILLWOOD DRIVE AND COUNTRY CLU

                                   MOBILE AREA WATER AND SEWER SYSTE 126098300-0416     05/17/2016          H051716           23.99
       Invoice: 126098300-0416                                           WIMBLEDON DRIVE AND COUNTRY CL

                                   MOBILE AREA WATER AND SEWER SYSTE 126145300-0416     05/17/2016          H051716           78.47
       Invoice: 126145300-0416                                           HILLWOOD ROAD AND WIMBLEDON DR

                                   MOBILE AREA WATER AND SEWER SYSTE 127748300-0416     05/17/2016          H051716           30.21
       Invoice: 127748300-0416                                           801 FOREST HILL DR-FISH HATCHE

                                   MOBILE AREA WATER AND SEWER SYSTE 129557300-0416     05/17/2016          H051716           29.79
       Invoice: 129557300-0416                                           ANDREWS ST-HANK AARON PARK OLD

                                   MOBILE AREA WATER AND SEWER SYSTE 129558300-0416     05/17/2016          H051716           87.87
       Invoice: 129558300-0416                                           ANDREWS STREET A1  CARVER PARK

                                   MOBILE AREA WATER AND SEWER SYSTE 131410300-0416     05/17/2016          H051716           29.79
       Invoice: 131410300-0416                                           2165 ST STEPHENS ROAD SPRINKLE

                                   MOBILE AREA WATER AND SEWER SYSTE 131483300-0416     05/17/2016          H051716           30.21
       Invoice: 131483300-0416                                           1810 ALLISON ST-GORGAS PARK OL

                                   MOBILE AREA WATER AND SEWER SYSTE 131709300-0416     05/17/2016          H051716           87.87
       Invoice: 131709300-0416                                           666 DONALD ST-GORGAS PARK OLD

                                   MOBILE AREA WATER AND SEWER SYSTE 132617300-0416     05/17/2016          H051716           32.30
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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: 132617300-0416                                     WATER SERVICE  2318 B ST STEPH

                                 MOBILE AREA WATER AND SEWER SYSTE 132787300-0416      05/17/2016         H051716              30.21
       Invoice: 132787300-0416                                     2861 EMOGENE ST-DENTON PARK OL

                                 MOBILE AREA WATER AND SEWER SYSTE 138029300-0416      05/17/2016         H051716              87.87
       Invoice: 138029300-0416                                     718 MAGNOLIA RD-BROOKWOOD PARK

                                 MOBILE AREA WATER AND SEWER SYSTE 139348300-0416      05/17/2016         H051716              87.87
       Invoice: 139348300-0416                                     WATER SERVICE - LAKE DR TRICEN

                                 MOBILE AREA WATER AND SEWER SYSTE 139469300-0416      05/17/2016         H051716              12.06
       Invoice: 139469300-0416                                     LAVRETTA PARK  200A PARKWAY ST

                                 MOBILE AREA WATER AND SEWER SYSTE 139538300-0416      05/17/2016         H051716              30.21
       Invoice: 139538300-0416                                     5164 N BORDER DR OLD ACCT # 30

                                 MOBILE AREA WATER AND SEWER SYSTE 139539300-0416      05/17/2016         H051716              29.79
       Invoice: 139539300-0416                                     5164 N BORDER DR OLD ACCT # 18

                                 MOBILE AREA WATER AND SEWER SYSTE 139748300-0416      05/17/2016         H051716              87.87
       Invoice: 139748300-0416                                     200 PARKWAY DR-LAVRETTA PARK O

                                 MOBILE AREA WATER AND SEWER SYSTE 139749300-0416      05/17/2016         H051716              13.67
       Invoice: 139749300-0416                                     LAVRETTA PARK  200B WEST PARKW

                                 MOBILE AREA WATER AND SEWER SYSTE 140402300-0416      05/17/2016         H051716              93.11
       Invoice: 140402300-0416                                     2859 OLD SHELL RD OLD ACCT # 4

                                 MOBILE AREA WATER AND SEWER SYSTE 144010300-0416      05/17/2016         H051716             262.95
       Invoice: 144010300-0416                                     4710 AIRPORT BLVD  M S TAPIA F

                                 MOBILE AREA WATER AND SEWER SYSTE 144875300-0416      05/17/2016         H051716              40.43
       Invoice: 144875300-0416                                     WILKINSON WAY AND BIT & SPUR O

                                 MOBILE AREA WATER AND SEWER SYSTE 144876300-0416      05/17/2016         H051716              24.31
       Invoice: 144876300-0416                                     WILKINSON WAY AND BIT & SPUR A

                                 MOBILE AREA WATER AND SEWER SYSTE 145015300-0416      05/17/2016         H051716              12.06
       Invoice: 145015300-0416                                     4639 AIRPORT BLVD OLD ACCT # 1

                                 MOBILE AREA WATER AND SEWER SYSTE 145016300-0416      05/17/2016         H051716              12.06
       Invoice: 145016300-0416                                     4638 AIRPORT BLVD OLD ACCT # 1

                                 MOBILE AREA WATER AND SEWER SYSTE 145347300-0416      05/17/2016         H051716              12.06
       Invoice: 145347300-0416                                     4641 AIRPORT BLVD- SPRINKLER O

                                 MOBILE AREA WATER AND SEWER SYSTE 147215300-0416      05/17/2016         H051716              87.87
       Invoice: 147215300-0416                                     2121 DEMETROPOLIS RD-DEMETROPO

                                 MOBILE AREA WATER AND SEWER SYSTE 147234300-0416      05/17/2016         H051716             275.53
       Invoice: 147234300-0416                                     DEMETROPOLIS ROAD-PARKS OLD AC
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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 AREA WATER AND SEWER SYSTE 148550300-0416      05/17/2016          H051716                12.06
       Invoice: 148550300-0416                                            MOUNTAIN DRIVE & PACE BLVD  GA

                                  MOBILE AREA WATER AND SEWER SYSTE 148551300-0416      05/17/2016          H051716                12.06
       Invoice: 148551300-0416                                            MOUNTAIN DRIVE  GARDEN CLUB OL

                                  MOBILE AREA WATER AND SEWER SYSTE 148973300-0416      05/17/2016          H051716                29.79
       Invoice: 148973300-0416                                            3231 DEMETROPOLIS RD -SPRINKLE

                                  MOBILE AREA WATER AND SEWER SYSTE 149090300-0416      05/17/2016          H051716                12.06
       Invoice: 149090300-0416                                            WATER SERVICE - 4210 ARCTURUS

                                  MOBILE AREA WATER AND SEWER SYSTE 149284300-0416      05/17/2016          H051716                12.06
       Invoice: 149284300-0416                                            4238 GOVERNMENT BLVD-SPRINKLER

                                  MOBILE AREA WATER AND SEWER SYSTE 149481300-0416      05/17/2016          H051716                30.21
       Invoice: 149481300-0416                                            WINDMILL DRIVE  COTTAGE HILL R

                                  MOBILE AREA WATER AND SEWER SYSTE 149952300-0416      05/17/2016          H051716                37.55
       Invoice: 149952300-0416                                            ROSEDALE ROAD-DOYLE RECREATION

                                  MOBILE AREA WATER AND SEWER SYSTE 150362300-0416      05/17/2016          H051716                30.21
       Invoice: 150362300-0416                                            2968 ALSTON DRIVE  NEWHOUSE PA

                                  MOBILE AREA WATER AND SEWER SYSTE 152166300-0416      05/17/2016          H051716               118.27
       Invoice: 152166300-0416                                            3471 DAUPHIN ISLAND PARKWAY  P

                                  MOBILE AREA WATER AND SEWER SYSTE 152174301-0416      05/17/2016          H051716                29.79
       Invoice: 152174301-0416                                            STEWART ROAD PARK

                                  MOBILE AREA WATER AND SEWER SYSTE 152837300-0416      05/17/2016          H051716                30.21
       Invoice: 152837300-0416                                            4301 PARK RD-MCNALLY PARK OLD

                                  MOBILE AREA WATER AND SEWER SYSTE 152838300-0416      05/17/2016          H051716                87.87
       Invoice: 152838300-0416                                            4301 PARK RD-MCNALLY PARK OLD

                                  MOBILE AREA WATER AND SEWER SYSTE 153914300-0416      05/17/2016          H051716                87.87
       Invoice: 153914300-0416                                            3554 ALBA CLUB ROAD-TRIMMIER P

                                  MOBILE AREA WATER AND SEWER SYSTE 153915300-0416      05/17/2016          H051716               421.27
       Invoice: 153915300-0416                                            2417 VAN LIEW RD-TRIMMIER PARK

                                  MOBILE AREA WATER AND SEWER SYSTE 156963300-0416      05/17/2016          H051716                34.09
       Invoice: 156963300-0416                                            AZALEA CITY GOLF COURSE OLD AC

                                  MOBILE AREA WATER AND SEWER SYSTE 157057300-0416      05/17/2016          H051716               977.35
       Invoice: 157057300-0416                                            851 GAILLARD DR OLD ACCT # 752

                                  MOBILE AREA WATER AND SEWER SYSTE 157058301-0416      05/17/2016          H051716                34.95
       Invoice: 157058301-0416                                            GAILLARD DR 850 SP 1 IRRIGATIO
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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
Invoice: 157059300-0416			MOBILE AREA WATER AND SEWER SYSTE	157059300-0416	05/17/2016		H051716	593.20	4901 ZEIGLER BLVD-PARKS DEPT O
Invoice: 158174300-0416			MOBILE AREA WATER AND SEWER SYSTE	158174300-0416	05/17/2016		H051716	30.21	ROLAND DRIVE CRESTVIEW PARK O
Invoice: 158247300-0416			MOBILE AREA WATER AND SEWER SYSTE	158247300-0416	05/17/2016		H051716	41.72	1505 CRESTVIEW DR-GARDEN CLUB
Invoice: 160380300-0416			MOBILE AREA WATER AND SEWER SYSTE	160380300-0416	05/17/2016		H051716	12.06	6040 AIRPORT BLVD-SPRINKLER OL
Invoice: 160381300-0416			MOBILE AREA WATER AND SEWER SYSTE	160381300-0416	05/17/2016		H051716	12.06	6060 AIRPORT BLVD-SPRINKLER OL
Invoice: 161035300-0416			MOBILE AREA WATER AND SEWER SYSTE	161035300-0416	05/17/2016		H051716	12.06	6402 AIRPORT BLVD-SPRINKLER OL
Invoice: 161053300-0416			MOBILE AREA WATER AND SEWER SYSTE	161053300-0416	05/17/2016		H051716	29.79	6575 AIRPORT BLVD-HUNTLEIGHT W
Invoice: 162736300-0416			MOBILE AREA WATER AND SEWER SYSTE	162736300-0416	05/17/2016		H051716	52.23	1275 AZALEA ROAD FIRE STATI
Invoice: 162737300-0416			MOBILE AREA WATER AND SEWER SYSTE	162737300-0416	05/17/2016		H051716	60.61	1275 AZALEA ROAD FIRE STATIO
Invoice: 163326300-0416			MOBILE AREA WATER AND SEWER SYSTE	163326300-0416	05/17/2016		H051716	66.55	WATER-4723 GRELOT RD-SPRINKLER
Invoice: 165126300-0416			MOBILE AREA WATER AND SEWER SYSTE	165126300-0416	05/17/2016		H051716	12.06	4642 AIRPORT BLVD- SPRINKLER O
Invoice: 168003300-0416			MOBILE AREA WATER AND SEWER SYSTE	168003300-0416	05/17/2016		H051716	30.21	5310 COLONIAL OAKS-MITTERNIGHT
Invoice: 168939300-0416			MOBILE AREA WATER AND SEWER SYSTE	168939300-0416	05/17/2016		H051716	30.21	5415 TIMBERLANE DR-MIMS PARK O
Invoice: 169970300-0416			MOBILE AREA WATER AND SEWER SYSTE	169970300-0416	05/17/2016		H051716	48.81	WATER SERVICE - MEDAL OF HONOR
Invoice: 178108300-0416			MOBILE AREA WATER AND SEWER SYSTE	178108300-0416	05/17/2016		H051716	30.21	3710 CONWAY DR-HACKMEYER PARK
Invoice: 179373300-0416			MOBILE AREA WATER AND SEWER SYSTE	179373300-0416	05/17/2016		H051716	30.21	6024 LORMA RD-HILLSDALE PARK W
Invoice: 179591300-0416			MOBILE AREA WATER AND SEWER SYSTE	179591300-0416	05/17/2016		H051716	87.87	HILLSDALE PARK OLD ACCT # 1999
			MOBILE AREA WATER AND SEWER SYSTE	181287300-0416	05/17/2016		H051716	85.24	

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: 181287300-0416										CHAUCER DRIVE AND DEMETROPOLIS
Invoice: 186215300-0416				MOBILE AREA WATER AND SEWER SYSTE	186215300-0416	05/17/2016		H051716	30.21	800 EAST STREET A1 KIDD PARK
Invoice: 186309300-0416				MOBILE AREA WATER AND SEWER SYSTE	186309300-0416	05/17/2016		H051716	2,397.50	806 EAST ST-KIDD PARK OLD ACCT
Invoice: 186755300-0416				MOBILE AREA WATER AND SEWER SYSTE	186755300-0416	05/17/2016		H051716	128.17	WATER SERVICE - 851 C SCHILLIN
Invoice: 203435300-0416				MOBILE AREA WATER AND SEWER SYSTE	203435300-0416	05/17/2016		H051716	308.04	512 STIMRAD ROAD FIRE STATION
Invoice: 203469300-0416				MOBILE AREA WATER AND SEWER SYSTE	203469300-0416	05/17/2016		H051716	224.16	850 EDWARDS ST-PLATEAU COMMUNI
Invoice: 203561300-0416				MOBILE AREA WATER AND SEWER SYSTE	203561300-0416	05/17/2016		H051716	308.04	ANDREWS STREET CARVER PARK OL
Invoice: 203568300-0416				MOBILE AREA WATER AND SEWER SYSTE	203568300-0416	05/17/2016		H051716	323.76	658 DONALD STREET GORGAS PAR
Invoice: 203569300-0416				MOBILE AREA WATER AND SEWER SYSTE	203569300-0416	05/17/2016		H051716	308.04	DONALD STREET GORGAS PARK OLD
Invoice: 203571300-0416				MOBILE AREA WATER AND SEWER SYSTE	203571300-0416	05/17/2016		H051716	308.04	1900 ALLISON ST-GORGAS PARK OL
Invoice: 203572300-0416				MOBILE AREA WATER AND SEWER SYSTE	203572300-0416	05/17/2016		H051716	308.04	1868 ALLISON ST GORGAS PARK OL
Invoice: 203576300-0416				MOBILE AREA WATER AND SEWER SYSTE	203576300-0416	05/17/2016		H051716	520.70	2165 ST STEPHENS ROAD 3RD PRE
Invoice: 203591300-0416				MOBILE AREA WATER AND SEWER SYSTE	203591300-0416	05/17/2016		H051716	328.84	405 CATHERINE ST N-PETERS PARK
Invoice: 203596300-0416				MOBILE AREA WATER AND SEWER SYSTE	203596300-0416	05/17/2016		H051716	999.57	DR MLK AVENUE J R THOMAS REC
Invoice: 203650300-0416				MOBILE AREA WATER AND SEWER SYSTE	203650300-0416	05/17/2016		H051716	497.80	321 N WARREN ST-DEARBORN ST YM
Invoice: 203653300-0416				MOBILE AREA WATER AND SEWER SYSTE	203653300-0416	05/17/2016		H051716	308.04	850 ST ANTHONY STREET - WATER
Invoice: 203667300-0416				MOBILE AREA WATER AND SEWER SYSTE	203667300-0416	05/17/2016		H051716	308.04	701 ST FRANCIS ST CENTRAL FI
Invoice: 203668300-0416				MOBILE AREA WATER AND SEWER SYSTE	203668300-0416	05/17/2016		H051716	308.04	701 ST FRANCIS ST FIRE CENTR

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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 AREA WATER AND SEWER SYSTE 203671300-0416      05/17/2016          H051716                   482.07
       Invoice: 203671300-0416                                            256 N JOACHIM ST OLD ACCT # 74

                                  MOBILE AREA WATER AND SEWER SYSTE 203687300-0416      05/17/2016          H051716                   294.16
       Invoice: 203687300-0416                                            JACKSON ST-CATHEDRAL PLAZA OLD

                                  MOBILE AREA WATER AND SEWER SYSTE 203690300-0416      05/17/2016          H051716                   709.58
       Invoice: 203690300-0416                                            N CATHERINE ST-LYONS PARK OLD

                                  MOBILE AREA WATER AND SEWER SYSTE 203709301-0416      05/17/2016          H051716                    97.50
       Invoice: 203709301-0416                                            WATER SERVICE- 2121 BRAGGS AVE

                                  MOBILE AREA WATER AND SEWER SYSTE 203765300-0416      05/17/2016          H051716                   668.14
       Invoice: 203765300-0416                                            BIENVILLE SQUARE-IRRIGATION SY

                                  MOBILE AREA WATER AND SEWER SYSTE 203769301-0416      05/17/2016          H051716                   328.84
       Invoice: 203769301-0416                                            200 GOVERNMENT ST - POLICE FIR

                                  MOBILE AREA WATER AND SEWER SYSTE 203788300-0416      05/17/2016          H051716                    29.79
       Invoice: 203788300-0416                                            W-CATHEDRAL PLAZA/DAUPHIN ST S

                                  MOBILE AREA WATER AND SEWER SYSTE 203876300-0416      05/17/2016          H051716                   308.04
       Invoice: 203876300-0416                                            WATER SVS - 1151 SPRINGHILL AV

                                  MOBILE AREA WATER AND SEWER SYSTE 203877301-0416      05/17/2016          H051716                   156.82
       Invoice: 203877301-0416                                            900 SPRINGHILL AVE SP (UNITY P

                                  MOBILE AREA WATER AND SEWER SYSTE 203886300-0416      05/17/2016          H051716                    43.98
       Invoice: 203886300-0416                                            DAUPHIN & SCOTT STREET SP OLD

                                  MOBILE AREA WATER AND SEWER SYSTE 203903300-0416      05/17/2016          H051716                   308.04
       Invoice: 203903300-0416                                            57 LAFAYETTE STREET  FIRE STAT

                                  MOBILE AREA WATER AND SEWER SYSTE 203950300-0416      05/17/2016          H051716                    87.87
       Invoice: 203950300-0416                                            2900 DAUPHIN ST-HERNDON PARK O

                                  MOBILE AREA WATER AND SEWER SYSTE 203951300-0416      05/17/2016          H051716                    87.87
       Invoice: 203951300-0416                                            30 N SAGE AVE-HERNDON PARK OLD

                                  MOBILE AREA WATER AND SEWER SYSTE 203952300-0416      05/17/2016          H051716                   366.84
       Invoice: 203952300-0416                                            2900 DAUPHIN ST-HERNDON PARK O

                                  MOBILE AREA WATER AND SEWER SYSTE 203953300-0416      05/17/2016          H051716                   318.44
       Invoice: 203953300-0416                                            WATER SERVICE - 48 NORTH SAGE

                                  MOBILE AREA WATER AND SEWER SYSTE 204133300-0416      05/17/2016          H051716                   329.88
       Invoice: 204133300-0416                                            3025 BANKS AV-TRINITY GARDENS

                                  MOBILE AREA WATER AND SEWER SYSTE 204134300-0416      05/17/2016          H051716                    29.79
       Invoice: 204134300-0416                                            3025 BANKS AV-TRINITY GARDENS
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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 AREA WATER AND SEWER SYSTE 204135300-0416       05/17/2016          H051716             1,607.72
         Invoice: 204135300-0416                                                  1501 RUBY ST-TRINITY GARDENS O

                                  MOBILE AREA WATER AND SEWER SYSTE 204320300-0416       05/17/2016          H051716               308.04
         Invoice: 204320300-0416                                                  ZEIGLER BLVD A1-MUNICIPAL PARK

                                  MOBILE AREA WATER AND SEWER SYSTE 204337300-0416       05/17/2016          H051716               328.84
         Invoice: 204337300-0416                                                  1000 GAILLARD DRIVE--GOLF COUR

                                  MOBILE AREA WATER AND SEWER SYSTE 204338300-0416       05/17/2016          H051716               268.19
         Invoice: 204338300-0416                                                  AZALEA CITY GOLF COURSE OLD AC

                                  MOBILE AREA WATER AND SEWER SYSTE 204339300-0416       05/17/2016          H051716               219.97
         Invoice: 204339300-0416                                                  AZALEA CITY GOLF COURSE OLD AC

                                  MOBILE AREA WATER AND SEWER SYSTE 204340300-0416       05/17/2016          H051716                94.17
         Invoice: 204340300-0416                                                  MUSEUM DR 4901 OLD ACCT # 4363

                                  MOBILE AREA WATER AND SEWER SYSTE 204341301-0416       05/17/2016          H051716               470.20
         Invoice: 204341301-0416                                                  4851 MUSEUM DR & 0204341301 WA

                                  MOBILE AREA WATER AND SEWER SYSTE 204342300-0416       05/17/2016          H051716               406.93
         Invoice: 204342300-0416                                                  4850 MUSEUM DRIVE OLD ACCT # 3

                                  MOBILE AREA WATER AND SEWER SYSTE 204343300-0416       05/17/2016          H051716               286.10
         Invoice: 204343300-0416                                                  4850 MUSEUM DRIVE SP (361341)

                                  MOBILE AREA WATER AND SEWER SYSTE 204345300-0416       05/17/2016          H051716               328.84
         Invoice: 204345300-0416                                                  MUNICIPAL PARK-PIXIE PLAYHOUSE

                                  MOBILE AREA WATER AND SEWER SYSTE 204346300-0416       05/17/2016          H051716               655.06
         Invoice: 204346300-0416                                                  MUSEUM DR-LANGAN PARK BALLFIEL

                                  MOBILE AREA WATER AND SEWER SYSTE 204354300-0416       05/17/2016          H051716               308.04
         Invoice: 204354300-0416                                                  WATER SERVICE - SPRINGHILL ARM

                                  MOBILE AREA WATER AND SEWER SYSTE 204679301-0416       05/17/2016          H051716                30.21
         Invoice: 204679301-0416                                                  3725 AIRPORT BLVD STE 197 & 02

                                  MOBILE AREA WATER AND SEWER SYSTE 205121300-0416       05/17/2016          H051716                97.50
         Invoice: 205121300-0416                                                  3903 DAUPHIN ST-SPRINKLER OLD

                                  MOBILE AREA WATER AND SEWER SYSTE 205122300-0416       05/17/2016          H051716                97.50
         Invoice: 205122300-0416                                                  3810 DAUPHIN ST-SPRINKLER OLD

                                  MOBILE AREA WATER AND SEWER SYSTE 205123300-0416       05/17/2016          H051716                97.50
         Invoice: 205123300-0416                                                  WATER-3705 DAUPHIN ST SPRINKLE

                                  MOBILE AREA WATER AND SEWER SYSTE 205353300-0416       05/17/2016          H051716               308.04
         Invoice: 205353300-0416                                                  6024 LORMA RD-HILLSDALE PARK O

                                  MOBILE AREA WATER AND SEWER SYSTE 205354300-0416       05/17/2016          H051716             2,513.70
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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
       Invoice: 205354300-0416                                            558 E FELHORN RD-HILLSDALE COM

                           MOBILE AREA WATER AND SEWER SYSTE 205373300-0416      05/17/2016          H051716                  318.44
       Invoice: 205373300-0416                                            6801 OVERLOOK RD-FIRE STA #1 O

                           MOBILE AREA WATER AND SEWER SYSTE 205431300-0416      05/17/2016          H051716                  723.30
       Invoice: 205431300-0416                                            8080 AIRPORT BLVD PUBLIC SAFET

                           MOBILE AREA WATER AND SEWER SYSTE 205433300-0416      05/17/2016          H051716                   12.06
       Invoice: 205433300-0416                                            8100 AIRPORT BLVD - 5TH PRECIN

                           MOBILE AREA WATER AND SEWER SYSTE 205810300-0416      05/17/2016          H051716                  308.04
       Invoice: 205810300-0416                                            2525 HILLCREST RD-COTTAGE HILL

                           MOBILE AREA WATER AND SEWER SYSTE 205831300-0416      05/17/2016          H051716                   31.26
       Invoice: 205831300-0416                                            1705 HILLCREST RD-COTTAGE HILL

                           MOBILE AREA WATER AND SEWER SYSTE 205832300-0416      05/17/2016          H051716                  122.47
       Invoice: 205832300-0416                                            WATER SERVICE - 1711 HILLCREAS

                           MOBILE AREA WATER AND SEWER SYSTE 205833300-0416      05/17/2016          H051716                1,272.82
       Invoice: 205833300-0416                                            COTTAGE HILL PARK OLD ACCT # 2

                           MOBILE AREA WATER AND SEWER SYSTE 205834300-0416      05/17/2016          H051716                  308.04
       Invoice: 205834300-0416                                            COTTAGE HILL PARK  FIELD-2" ME

                           MOBILE AREA WATER AND SEWER SYSTE 205978300-0416      05/17/2016          H051716                  368.85
       Invoice: 205978300-0416                                            MICHAEL BLVD-MATTHEWS PARK OLD

                           MOBILE AREA WATER AND SEWER SYSTE 205980300-0416      05/17/2016          H051716                3,023.39
       Invoice: 205980300-0416                                            WATER SERVICE - MATTHEW PARK/3

                           MOBILE AREA WATER AND SEWER SYSTE 206084300-0416      05/17/2016          H051716                   29.79
       Invoice: 206084300-0416                                            DANDALE DRIVE OLD ACCT # 32545

                           MOBILE AREA WATER AND SEWER SYSTE 206085300-0416      05/17/2016          H051716                  530.29
       Invoice: 206085300-0416                                            DANDALE DRIVE-MIMS PARK OLD AC

                           MOBILE AREA WATER AND SEWER SYSTE 206086300-0416      05/17/2016          H051716                   29.79
       Invoice: 206086300-0416                                            DANDALE DRIVE  SPRINKLER OLD A

                           MOBILE AREA WATER AND SEWER SYSTE 206087300-0416      05/17/2016          H051716                  577.47
       Invoice: 206087300-0416                                            GRISHILDE DR-MIMS PARK OLD ACC

                           MOBILE AREA WATER AND SEWER SYSTE 206088300-0416      05/17/2016          H051716                  308.04
       Invoice: 206088300-0416                                            GRISHILDE DRIVE-MIMS PARK OLD

                           MOBILE AREA WATER AND SEWER SYSTE 206093300-0416      05/17/2016          H051716                   97.50
       Invoice: 206093300-0416                                            WINDMILL DRIVE A1   LAUN PARK

                           MOBILE AREA WATER AND SEWER SYSTE 206109300-0416      05/17/2016          H051716                  100.72
       Invoice: 206109300-0416                                            HILLCREST RD 3201 IRRIGATION 0
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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
	Invoice: 206110300-0416		MOBILE AREA WATER AND SEWER SYSTE	206110300-0416	05/17/2016		H051716	695.69	3201 HILLCREST RD & 0206110300
	Invoice: 206132301-0416		MOBILE AREA WATER AND SEWER SYSTE	206132301-0416	05/17/2016		H051716	308.04	1301 AZALEA RD & 0206132301 WA
	Invoice: 206328300-0416		MOBILE AREA WATER AND SEWER SYSTE	206328300-0416	05/17/2016		H051716	318.44	5525 E COMMERCE BLVD-FIRE ST #
	Invoice: 206684300-0416		MOBILE AREA WATER AND SEWER SYSTE	206684300-0416	05/17/2016		H051716	308.04	2711 AIRPORT BLVD DAN SIRMON
	Invoice: 206729300-0416		MOBILE AREA WATER AND SEWER SYSTE	206729300-0416	05/17/2016		H051716	67.96	2301 AIRPORT BLVD-RECREATION D
	Invoice: 206731300-0416		MOBILE AREA WATER AND SEWER SYSTE	206731300-0416	05/17/2016		H051716	2,903.88	2456 GOVERNMENT ST-POLICE HEAD
	Invoice: 206779300-0416		MOBILE AREA WATER AND SEWER SYSTE	206779300-0416	05/17/2016		H051716	1,915.24	HALLS MILL RD-MAITRE PARK OLD
	Invoice: 206811300-0416		MOBILE AREA WATER AND SEWER SYSTE	206811300-0416	05/17/2016		H051716	308.04	ALBA CLUB ROAD-TRIMMIER PARK O
	Invoice: 206828300-0416		MOBILE AREA WATER AND SEWER SYSTE	206828300-0416	05/17/2016		H051716	308.04	WATER-1951 MARYVALE ST FIRE ST
	Invoice: 206833301-0416		MOBILE AREA WATER AND SEWER SYSTE	206833301-0416	05/17/2016		H051716	676.68	1900 HURTEL ST & 0206833301 WA
	Invoice: 206839300-0416		MOBILE AREA WATER AND SEWER SYSTE	206839300-0416	05/17/2016		H051716	58.81	WATER-1611 BELFAST STREET POOL
	Invoice: 206840300-0416		MOBILE AREA WATER AND SEWER SYSTE	206840300-0416	05/17/2016		H051716	203.03	1611 BELFAST ST-HARMON PARK OL
	Invoice: 206842300-0416		MOBILE AREA WATER AND SEWER SYSTE	206842300-0416	05/17/2016		H051716	308.04	DUVAL PARK OLD ACCT # 207462
	Invoice: 206845300-0416		MOBILE AREA WATER AND SEWER SYSTE	206845300-0416	05/17/2016		H051716	97.50	RICKARBY STREET-PARK OLD ACCT
	Invoice: 206850301-0416		MOBILE AREA WATER AND SEWER SYSTE	206850301-0416	05/17/2016		H051716	395.94	260 RICKARY ST/WOODCOCK ELEM.
	Invoice: 206870300-0416		MOBILE AREA WATER AND SEWER SYSTE	206870300-0416	05/17/2016		H051716	308.04	1251 VIRGINIA ST-HORSE BARN OL
	Invoice: 206871300-0416		MOBILE AREA WATER AND SEWER SYSTE	206871300-0416	05/17/2016		H051716	1,119.50	860 OWENS ST-FIRE TRAINING CTR

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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 AREA WATER AND SEWER SYSTE 206872300-0416      05/17/2016          H051716                 200.66
       Invoice: 206872300-0416                                         860 A  OWENS STREET (METER TO

                                MOBILE AREA WATER AND SEWER SYSTE 206876300-0416      05/17/2016          H051716               1,493.49
       Invoice: 206876300-0416                                         S ANN STREET  MAGNOLIA CEMETAR

                                MOBILE AREA WATER AND SEWER SYSTE 206877300-0416      05/17/2016          H051716                 308.04
       Invoice: 206877300-0416                                         GEORGIA AVE-CRAWFORD PARK OLD

                                MOBILE AREA WATER AND SEWER SYSTE 206879300-0416      05/17/2016          H051716                 308.04
       Invoice: 206879300-0416                                         351 S ANN ST-CRAWFORD PARK OLD

                                MOBILE AREA WATER AND SEWER SYSTE 206892300-0416      05/17/2016          H051716                 767.77
       Invoice: 206892300-0416                                         608 GAYLE ST-MAGNOLIA CEMETERY

                                MOBILE AREA WATER AND SEWER SYSTE 206894300-0416      05/17/2016          H051716               1,324.98
       Invoice: 206894300-0416                                         770 GAYLE STREET OLD ACCT # 21

                                MOBILE AREA WATER AND SEWER SYSTE 206895300-0416      05/17/2016          H051716               1,073.37
       Invoice: 206895300-0416                                         860 GAYLE ST-MUNICIPAL GARAGE

                                MOBILE AREA WATER AND SEWER SYSTE 206896300-0416      05/17/2016          H051716                 308.04
       Invoice: 206896300-0416                                         854 GAYLE STREET  ELECTRICAL D

                                MOBILE AREA WATER AND SEWER SYSTE 206897300-0416      05/17/2016          H051716                 308.04
       Invoice: 206897300-0416                                         1000 S BROAD ST-JOHN WILLET ST

                                MOBILE AREA WATER AND SEWER SYSTE 206899300-0416      05/17/2016          H051716                  87.87
       Invoice: 206899300-0416                                         1050 BALTIMORE ST-TAYLOR PARK

                                MOBILE AREA WATER AND SEWER SYSTE 206900300-0416      05/17/2016          H051716                  58.81
       Invoice: 206900300-0416                                         1050 BALTIMORE ST - POOL OLD A

                                MOBILE AREA WATER AND SEWER SYSTE 206901300-0416      05/17/2016          H051716                 308.04
       Invoice: 206901300-0416                                         BALTIMORE ST-TAYLOR PARK OLD A

                                MOBILE AREA WATER AND SEWER SYSTE 206902300-0416      05/17/2016          H051716                  58.81
       Invoice: 206902300-0416                                         1050 BALTIMORE ST-TAYLOR PARK

                                MOBILE AREA WATER AND SEWER SYSTE 207205300-0416      05/17/2016          H051716                  58.81
       Invoice: 207205300-0416                                         22 ESLAVA STREET SP  MOBILE LA

                                MOBILE AREA WATER AND SEWER SYSTE 207206300-0416      05/17/2016          H051716                  12.06
       Invoice: 207206300-0416                                         22 G ESLAVA STREET  MOBILE LAN

                                MOBILE AREA WATER AND SEWER SYSTE 207207300-0416      05/17/2016          H051716                  12.06
       Invoice: 207207300-0416                                         22 F ESLAVA STREET  MOBILE LAN

                                MOBILE AREA WATER AND SEWER SYSTE 207208300-0416      05/17/2016          H051716                  12.06
       Invoice: 207208300-0416                                         22 ESLAVA STREET E  MOBILE LAN

                                MOBILE AREA WATER AND SEWER SYSTE 207210300-0416      05/17/2016          H051716                  12.06
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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: 207210300-0416                                           22 ESLAVA ST D  MOBILE LANDING

                          MOBILE AREA WATER AND SEWER SYSTE 207212300-0416     05/17/2016         H051716               12.06
       Invoice: 207212300-0416                                           22 C ESLAVA STREET  MOBILE LAN

                          MOBILE AREA WATER AND SEWER SYSTE 207213300-0416     05/17/2016         H051716               12.06
       Invoice: 207213300-0416                                           22 B ESLAVA STREET   MOBILE L

                          MOBILE AREA WATER AND SEWER SYSTE 207214300-0416     05/17/2016         H051716               12.06
       Invoice: 207214300-0416                                           22  ESLAVA STREET  MOBILE LAND

                          MOBILE AREA WATER AND SEWER SYSTE 207216300-0416     05/17/2016         H051716              390.88
       Invoice: 207216300-0416                                           1 GOVERNMENT ST-COOPER PARK OL

                          MOBILE AREA WATER AND SEWER SYSTE 207217300-0416     05/17/2016         H051716              308.04
       Invoice: 207217300-0416                                           1 GOVERNMENT ST-COOPER PARK OL

                          MOBILE AREA WATER AND SEWER SYSTE 207220300-0416     05/17/2016         H051716               58.81
       Invoice: 207220300-0416                                           301 SOUTH BROAD ST (IRRIGATION

                          MOBILE AREA WATER AND SEWER SYSTE 207221300-0416     05/17/2016         H051716              196.90
       Invoice: 207221300-0416                                           603 S BROAD ST-CORNER OF NEW J

                          MOBILE AREA WATER AND SEWER SYSTE 207225300-0416     05/17/2016         H051716              308.04
       Invoice: 207225300-0416                                           850 VIRGINIA ST-MOTOR POOL OLD

                          MOBILE AREA WATER AND SEWER SYSTE 207231300-0416     05/17/2016         H051716              182.23
       Invoice: 207231300-0416                                           TEXAS ST-TEXAS ST RECREATION C

                          MOBILE AREA WATER AND SEWER SYSTE 207232300-0416     05/17/2016         H051716              182.23
       Invoice: 207232300-0416                                           508 SELMA ST-TEXAS ST PARK OLD

                          MOBILE AREA WATER AND SEWER SYSTE 207239300-0416     05/17/2016         H051716              149.40
       Invoice: 207239300-0416                                           WARREN ST-BRITISH PARK ( IRRIG

                          MOBILE AREA WATER AND SEWER SYSTE 207250300-0416     05/17/2016         H051716               12.06
       Invoice: 207250300-0416                                           WATER SERVICE - 651 CHURCH ST

                          MOBILE AREA WATER AND SEWER SYSTE 207251300-0416     05/17/2016         H051716              308.04
       Invoice: 207251300-0416                                           WATER SERVICE - 651 CHURCH ST

                          MOBILE AREA WATER AND SEWER SYSTE 207255300-0416     05/17/2016         H051716              651.06
       Invoice: 207255300-0416                                           404 CHURCH ST-IRRIGATION SPANI

                          MOBILE AREA WATER AND SEWER SYSTE 207256300-0416     05/17/2016         H051716               97.50
       Invoice: 207256300-0416                                           405 CHURCH ST (IRRIGATION)-SPA

                          MOBILE AREA WATER AND SEWER SYSTE 207272300-0416     05/17/2016         H051716              186.80
       Invoice: 207272300-0416                                           65 GOVERNMENT ST COOLING TWR E

                          MOBILE AREA WATER AND SEWER SYSTE 207273300-0416     05/17/2016         H051716            2,075.91
       Invoice: 207273300-0416                                           EXPLOREUM 65 GOVERNMENT ST & 0
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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 AREA WATER AND SEWER SYSTE 207277300-0416      05/17/2016          H051716                   308.04
       Invoice: 207277300-0416                                          111 S ROYAL ST-CITY MUSEUM OLD

                               MOBILE AREA WATER AND SEWER SYSTE 212803300-0416      05/17/2016          H051716                12,592.28
       Invoice: 212803300-0416                                          UNMETERED WATER FOR THE CITY O

                               MOBILE AREA WATER AND SEWER SYSTE 213060300-0416      05/17/2016          H051716                    20.80
       Invoice: 213060300-0416                                          WATER-5151 MUSEUM DR  (1 FIREL

                               MOBILE AREA WATER AND SEWER SYSTE 213902301-0416      05/17/2016          H051716                   203.03
       Invoice: 213902301-0416                                          0213902301 1251 VIRGINIA ST IM

                               MOBILE AREA WATER AND SEWER SYSTE 215723300-0416      05/17/2016          H051716                    31.73
       Invoice: 215723300-0416                                          WASHINGTON AVE SP (1 IRRIGATIO

                               MOBILE AREA WATER AND SEWER SYSTE 215820302-0416      05/17/2016          H051716                    97.50
       Invoice: 215820302-0416                                          1705 A OLD BAY FRONT RD (IRR)

                               MOBILE AREA WATER AND SEWER SYSTE 217878301-0416      05/17/2016          H051716                   664.49
       Invoice: 217878301-0416                                          MOBILE TERRACE PARK & WATER AC

                               MOBILE AREA WATER AND SEWER SYSTE 217925301-0416      05/17/2016          H051716                   953.42
       Invoice: 217925301-0416                                          155 S WATER ST GULFQUEST MUSEU

                               MOBILE AREA WATER AND SEWER SYSTE 218261300-0416      05/17/2016          H051716                    13.35
       Invoice: 218261300-0416                                          311 N CONCEPTION ST DETONI SQU

                               MOBILE AREA WATER AND SEWER SYSTE 218425300-0416      05/17/2016          H051716                    12.06
       Invoice: 218425300-0416                                          PRINCESS ANNE RD & HATHAWAY RD

                               MOBILE AREA WATER AND SEWER SYSTE 218444301-0416      05/17/2016          H051716                   182.23
       Invoice: 218444301-0416                                          7220 THIRTEENTH ST MOBILE TERR

                               MOBILE AREA WATER AND SEWER SYSTE 219431300-0416      05/17/2016          H051716                    97.50
       Invoice: 219431300-0416                                          540 TEXAS ST SPRAY GROUND & 02

                               MOBILE AREA WATER AND SEWER SYSTE 219601300-0416      05/17/2016          H051716                    18.51
       Invoice: 219601300-0416                                          1 AIRPORT BLVD & HILLCREST RD

                               MOBILE AREA WATER AND SEWER SYSTE 219914300-0416      05/17/2016          H051716                    29.79
       Invoice: 219914300-0416                                          1 N MCGREGOR SP MCGREGOR & MUS

                                                                                   CHECK    804181 TOTAL:              75,266.68

    804182 05/17/2016 PRTD 136251 MOBILE GAS SERVICE CORPORATION    330059694-0516      05/16/2016          H051716                    25.77
       Invoice: 330059694-0516                                          2318 SANIT STEPHENS RD A

                               MOBILE GAS SERVICE CORPORATION    330073225-0516      05/16/2016          H051716                    79.46
       Invoice: 330073225-0516                                          1301 AZALEA RD (BUSINESS INNOV
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                                                                          INVOICE DTL DESC

                          MOBILE GAS SERVICE CORPORATION      330116490-0516      05/16/2016            H051716                 40.33
       Invoice: 330116490-0516                                            651 CHURCH STREET

                          MOBILE GAS SERVICE CORPORATION      330117052-0516      05/16/2016            H051716                 44.71
       Invoice: 330117052-0516                                            GAS-5525 COMMERCE BLVD E  FIRE

                          MOBILE GAS SERVICE CORPORATION      330122151-0516      05/16/2016            H051716                 28.69
       Invoice: 330122151-0516                                            5312 COLONIAL OAKS DRIVE NORTH

                          MOBILE GAS SERVICE CORPORATION      330122156-0516      05/16/2016            H051716                120.44
       Invoice: 330122156-0516                                            6801 OVERLOOK ROAD-FIRE STATIO

                          MOBILE GAS SERVICE CORPORATION      330122174-0516      05/16/2016            H051716                109.51
       Invoice: 330122174-0516                                            2525 HILLCREST ROAD-COTTAGE HI

                          MOBILE GAS SERVICE CORPORATION      330122186-0516      05/16/2016            H051716                172.34
       Invoice: 330122186-0516                                            4710 AIRPORT BOULEVARD-TAPIA F

                          MOBILE GAS SERVICE CORPORATION      330122188-0516      05/16/2016            H051716                515.14
       Invoice: 330122188-0516                                            5031 CARMEL DRIVE NORTH-BOTANI

                          MOBILE GAS SERVICE CORPORATION      330122197-0516      05/16/2016            H051716                105.41
       Invoice: 330122197-0516                                            FOREST HILL DRIVE-FIRE STATION

                          MOBILE GAS SERVICE CORPORATION      330122198-0516      05/16/2016            H051716                579.33
       Invoice: 330122198-0516                                            558 FELHORN ROAD-HILLSDALE REC

                          MOBILE GAS SERVICE CORPORATION      330122201-0516      05/16/2016            H051716                 72.36
       Invoice: 330122201-0516                                            851 GAILLARD DRIVE-TENNIS CENT

                          MOBILE GAS SERVICE CORPORATION      330122202-0516      05/16/2016            H051716                351.24
       Invoice: 330122202-0516                                            UNIVERSITY BOULEVARD-AZALEA CI

                          MOBILE GAS SERVICE CORPORATION      330122203-0516      05/16/2016            H051716                 19.95
       Invoice: 330122203-0516                                            MUNICIPAL PARK ROAD-MUNICIPAL

                          MOBILE GAS SERVICE CORPORATION      330122204-0516      05/16/2016            H051716                 18.49
       Invoice: 330122204-0516                                            MUNICIPAL PARK ROAD-MUNICIPAL

                          MOBILE GAS SERVICE CORPORATION      330122205-0516      05/16/2016            H051716                 22.85
       Invoice: 330122205-0516                                            4850 ZEIGLER BOULEVARD-SOUTH A

                          MOBILE GAS SERVICE CORPORATION      330122206-0516      05/16/2016            H051716                 38.88
       Invoice: 330122206-0516                                            850 GAILLARD DRIVE-TENNIS CENT

                          MOBILE GAS SERVICE CORPORATION      330122207-0516      05/16/2016            H051716                 37.42
       Invoice: 330122207-0516                                            70001 PAT RYAN DR A

                          MOBILE GAS SERVICE CORPORATION      330122208-0516      05/16/2016            H051716                 18.49
       Invoice: 330122208-0516                                            G-PARK DR PIXIE PLAYHOUSE

                          MOBILE GAS SERVICE CORPORATION      330122209-0516      05/16/2016            H051716                 34.52
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       Invoice: 330122209-0516                                             4850 MUSEUM DRIVE  MOBILE MUSE

                            MOBILE GAS SERVICE CORPORATION     330122212-0516     05/16/2016          H051716                 177.79
       Invoice: 330122212-0516                                             3025 BANKS AVENUE-TRINITY GARD

                            MOBILE GAS SERVICE CORPORATION     330122218-0516     05/16/2016          H051716                  44.71
       Invoice: 330122218-0516                                             GAS SERVICE - 3055A BANK AVE

                            MOBILE GAS SERVICE CORPORATION     330122245-0516     05/16/2016          H051716                 158.67
       Invoice: 330122245-0516                                             DR M L KING JR AVENUE-FIRE STA

                            MOBILE GAS SERVICE CORPORATION     330122247-0516     05/16/2016          H051716                  33.06
       Invoice: 330122247-0516                                             2165 SAINT STEPHENS RD-MOBILE

                            MOBILE GAS SERVICE CORPORATION     330122251-0516     05/16/2016          H051716                  18.49
       Invoice: 330122251-0516                                             729 EAST STREET-KIDD PARK

                            MOBILE GAS SERVICE CORPORATION     330122254-0516     05/16/2016          H051716                  57.80
       Invoice: 330122254-0516                                             850 EDWARDS STREET-PLATEAU COM

                            MOBILE GAS SERVICE CORPORATION     330122255-0516     05/16/2016          H051716                 130.00
       Invoice: 330122255-0516                                             666 DONALD STREET-GORGAS PARK

                            MOBILE GAS SERVICE CORPORATION     330122256-0516     05/16/2016          H051716                  33.06
       Invoice: 330122256-0516                                             DONALD STREET-GORGAS PARK

                            MOBILE GAS SERVICE CORPORATION     330122259-0516     05/16/2016          H051716                  79.46
       Invoice: 330122259-0516                                             512 STIMRAD ROAD-FIRE STATION

                            MOBILE GAS SERVICE CORPORATION     330122270-0516     05/16/2016          H051716                  18.49
       Invoice: 330122270-0516                                             2010 ANDREWS STREET  HENRY AAR

                            MOBILE GAS SERVICE CORPORATION     330122279-0516     05/16/2016          H051716                  59.26
       Invoice: 330122279-0516                                             2407 OLD SHELL ROAD-FIRE STATI

                            MOBILE GAS SERVICE CORPORATION     330122282-0516     05/16/2016          H051716                  33.06
       Invoice: 330122282-0516                                             GAS SERVICE - 350 BRAZIER DR

                            MOBILE GAS SERVICE CORPORATION     330122284-0516     05/16/2016          H051716                  25.77
       Invoice: 330122284-0516                                             2407 AIRPORT BOULEVARD-POLICE

                            MOBILE GAS SERVICE CORPORATION     330122295-0516     05/16/2016          H051716                 104.05
       Invoice: 330122295-0516                                             2711 AIRPORT BOULEVARD-SIRMON

                            MOBILE GAS SERVICE CORPORATION     330122299-0516     05/16/2016          H051716                 183.27
       Invoice: 330122299-0516                                             2900 DAUPHIN STREET-HERNDON PA

                            MOBILE GAS SERVICE CORPORATION     330122301-0516     05/16/2016          H051716                  34.52
       Invoice: 330122301-0516                                             2460 GOVERNMENT BOULEVARD-POLI

                            MOBILE GAS SERVICE CORPORATION     330122306-0516     05/16/2016          H051716                  28.69
       Invoice: 330122306-0516                                             5401 WINDMILL DRIVE-LAUN PARK
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CHECK NO  CHK DATE    TYPE VENDOR NAME                           INVOICE              INV DATE   PO        CHECK RUN               NET
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                                 MOBILE GAS SERVICE CORPORATION    330122308-0516      05/16/2016          H051716                 18.49
       Invoice: 330122308-0516                                                2121 DEMETROPOLIS ROAD-DEMETRO

                                 MOBILE GAS SERVICE CORPORATION    330122311-0516      05/16/2016          H051716                 97.22
       Invoice: 330122311-0516                                                1275 AZALEA ROAD-FIRE STATION

                                 MOBILE GAS SERVICE CORPORATION    330122321-0516      05/16/2016          H051716                810.14
       Invoice: 330122321-0516                                                1601 BELFAST STREET PARK-HARMO

                                 MOBILE GAS SERVICE CORPORATION    330122325-0516      05/16/2016          H051716                 54.90
       Invoice: 330122325-0516                                                1911 CALMES STREET-RICKARBY PA

                                 MOBILE GAS SERVICE CORPORATION    330122326-0516      05/16/2016          H051716                 34.52
       Invoice: 330122326-0516                                                GAS SERVICE - FIRE STATION #9

                                 MOBILE GAS SERVICE CORPORATION    330122343-0516      05/16/2016          H051716                 82.20
       Invoice: 330122343-0516                                                5055 CAROL PLANTATION ROAD-TIL

                                 MOBILE GAS SERVICE CORPORATION    330122351-0516      05/16/2016          H051716                 86.30
       Invoice: 330122351-0516                                                3471 DAUPHIN ISLAND PARKWAY-FI

                                 MOBILE GAS SERVICE CORPORATION    330122353-0516      05/16/2016          H051716                 18.49
       Invoice: 330122353-0516                                                2960 ALSTON DRIVE-NEWHOUSE PAR

                                 MOBILE GAS SERVICE CORPORATION    330122359-0516      05/16/2016          H051716                173.70
       Invoice: 330122359-0516                                                MARYVALE STREET SOUTH-LATHAN F

                                 MOBILE GAS SERVICE CORPORATION    330122365-0516      05/16/2016          H051716                187.36
       Invoice: 330122365-0516                                                1000 BROAD STREET SOUTH-WILLET

                                 MOBILE GAS SERVICE CORPORATION    330122366-0516      05/16/2016          H051716                229.70
       Invoice: 330122366-0516                                                854 GAYLE STREET MAIN-ELECTRIC

                                 MOBILE GAS SERVICE CORPORATION    330122367-0516      05/16/2016          H051716                 40.33
       Invoice: 330122367-0516                                                854 GAYLE & TENN STREETS-ELECT

                                 MOBILE GAS SERVICE CORPORATION    330122368-0516      05/16/2016          H051716                 46.17
       Invoice: 330122368-0516                                                852 GAYLE STREET REAR-ELECTRIC

                                 MOBILE GAS SERVICE CORPORATION    330122369-0516      05/16/2016          H051716                 65.10
       Invoice: 330122369-0516                                                852 GAYLE STREET-TRAFFIC ENGIN

                                 MOBILE GAS SERVICE CORPORATION    330122370-0516      05/16/2016          H051716              1,036.84
       Invoice: 330122370-0516                                                1100 BALTIMORE STREET-TAYLOR P

                                 MOBILE GAS SERVICE CORPORATION    330122371-0516      05/16/2016          H051716                 18.49
       Invoice: 330122371-0516                                                852 OWENS STREET-FIRE TRAINING

                                 MOBILE GAS SERVICE CORPORATION    330122372-0516      05/16/2016          H051716                 86.30
       Invoice: 330122372-0516                                                855 OWENS STREET-ANIMAL SHELTE
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                                   MOBILE GAS SERVICE CORPORATION     330122373-0516      05/16/2016          H051716               34.52
       Invoice: 330122373-0516                                                    850 OWENS STREET-CARPENTER SHO

                                   MOBILE GAS SERVICE CORPORATION     330122374-0516      05/16/2016          H051716               95.85
       Invoice: 330122374-0516                                                    1251 VIRGINIA STREET-POLICE AC

                                   MOBILE GAS SERVICE CORPORATION     330122375-0516      05/16/2016          H051716               22.85
       Invoice: 330122375-0516                                                    850 OWENS STREET-WELDING SHOP

                                   MOBILE GAS SERVICE CORPORATION     330122376-0516      05/16/2016          H051716            1,787.83
       Invoice: 330122376-0516                                                    800 GAYLE STREET-MUNICIPAL GAR

                                   MOBILE GAS SERVICE CORPORATION     330122377-0516      05/16/2016          H051716               30.15
       Invoice: 330122377-0516                                                    770 GAYLE STREET-MUNICIPAL GAR

                                   MOBILE GAS SERVICE CORPORATION     330122378-0516      05/16/2016          H051716              173.70
       Invoice: 330122378-0516                                                    59 FAFAYETTE STREET SOUTH-MELT

                                   MOBILE GAS SERVICE CORPORATION     330122379-0516      05/16/2016          H051716               18.49
       Invoice: 330122379-0516                                                    MOBILE GAS - 901 KELLY ST - AU

                                   MOBILE GAS SERVICE CORPORATION     330122390-0516      05/16/2016          H051716               34.52
       Invoice: 330122390-0516                                                    GAS - 1350 S ANN ST/R V TAYLOR

                                   MOBILE GAS SERVICE CORPORATION     330122394-0516      05/16/2016          H051716               63.64
       Invoice: 330122394-0516                                                    256 JOACHIM STREET NORTH-DAR H

                                   MOBILE GAS SERVICE CORPORATION     330122400-0516      05/16/2016          H051716            1,189.82
       Invoice: 330122400-0516                                                    321 WARREN STREET NORTH-DEARBO

                                   MOBILE GAS SERVICE CORPORATION     330122407-0516      05/16/2016          H051716               18.49
       Invoice: 330122407-0516                                                    107 ROYAL STREET SOUTH-POLICE

                                   MOBILE GAS SERVICE CORPORATION     330122409-0516      05/16/2016          H051716               25.77
       Invoice: 330122409-0516                                                    457 CHURCH STREET-ARCHIVES

                                   MOBILE GAS SERVICE CORPORATION     330122414-0516      05/16/2016          H051716               18.49
       Invoice: 330122414-0516                                                    314 DAUPHIN STREET-CENTRAL EVE

                                   MOBILE GAS SERVICE CORPORATION     330122417-0516      05/16/2016          H051716              150.49
       Invoice: 330122417-0516                                                    701 ST FRANCIS STREET-FIRE CEN

                                   MOBILE GAS SERVICE CORPORATION     330122419-0516      05/16/2016          H051716               57.80
       Invoice: 330122419-0516                                                    603 BROAD STREET SOUTH-RECREAT

                                   MOBILE GAS SERVICE CORPORATION     330122420-0516      05/16/2016          H051716               30.15
       Invoice: 330122420-0516                                                    652 JEFFERSON STREET SOUTH-PAR

                                   MOBILE GAS SERVICE CORPORATION     330122421-0516      05/16/2016          H051716               62.17
       Invoice: 330122421-0516                                                    540 TEXAS STREET-TEXAS STREET

                                   MOBILE GAS SERVICE CORPORATION     330122422-0516      05/16/2016          H051716               18.49
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       Invoice: 330122422-0516                                              650 JEFFERSON STREET SOUTH-TRE

                                 MOBILE GAS SERVICE CORPORATION    330122430-0516      05/16/2016          H051716                22.85
       Invoice: 330122430-0516                                              1325 DR M L KING JR AVE-J R TH

                                 MOBILE GAS SERVICE CORPORATION    330122431-0516      05/16/2016          H051716               125.90
       Invoice: 330122431-0516                                              SULLIVAN REC PARK  351 CATHERI

                                 MOBILE GAS SERVICE CORPORATION    330122463-0516      05/16/2016          H051716                36.47
       Invoice: 330122463-0516                                              ORLEANS STREET SW CORNER-STREE

                                 MOBILE GAS SERVICE CORPORATION    330122464-0516      05/16/2016          H051716                36.47
       Invoice: 330122464-0516                                              CHURCH STREET CEMETERY-106 S S

                                 MOBILE GAS SERVICE CORPORATION    330122465-0516      05/16/2016          H051716                36.47
       Invoice: 330122465-0516                                              COTTAGE HILL ROAD SW CORNER-ST

                                 MOBILE GAS SERVICE CORPORATION    330122466-0516      05/16/2016          H051716                36.47
       Invoice: 330122466-0516                                              RICHARDSON DRIVE SE CORNER-STR

                                 MOBILE GAS SERVICE CORPORATION    330122467-0516      05/16/2016          H051716                36.47
       Invoice: 330122467-0516                                              MORLEE DRIVE EAST SECOND-STREE

                                 MOBILE GAS SERVICE CORPORATION    330122468-0516      05/16/2016          H051716                36.47
       Invoice: 330122468-0516                                              801 CHRUCH STREET CEMETERY-STR

                                 MOBILE GAS SERVICE CORPORATION    330122469-0516      05/16/2016          H051716                18.23
       Invoice: 330122469-0516                                              ZEIGLER BOULEVARD-STREET LIGHT

                                 MOBILE GAS SERVICE CORPORATION    330122470-0516      05/16/2016          H051716                36.47
       Invoice: 330122470-0516                                              GRAFMOOR SUB-STREET LIGHTS

                                 MOBILE GAS SERVICE CORPORATION    330122471-0516      05/16/2016          H051716               109.40
       Invoice: 330122471-0516                                              PLEASANT VALLEY ROAD-STREET LI

                                 MOBILE GAS SERVICE CORPORATION    330122472-0516      05/16/2016          H051716                36.47
       Invoice: 330122472-0516                                              MARTIN & STEIN STREET-STREET L

                                 MOBILE GAS SERVICE CORPORATION    330122473-0516      05/16/2016          H051716             1,841.54
       Invoice: 330122473-0516                                              259 JACKSON STREET N-STREET LI

                                 MOBILE GAS SERVICE CORPORATION    330122474-0516      05/16/2016          H051716                36.47
       Invoice: 330122474-0516                                              ZEIGLER BOULEVARD & CEN-STREET

                                 MOBILE GAS SERVICE CORPORATION    330122475-0516      05/16/2016          H051716                72.94
       Invoice: 330122475-0516                                              1 LARKWOOD DRIVE NW-STREET LIG

                                 MOBILE GAS SERVICE CORPORATION    330122476-0516      05/16/2016          H051716               656.39
       Invoice: 330122476-0516                                              WASHINGTON SQUARE-PARK

                                 MOBILE GAS SERVICE CORPORATION    330122477-0516      05/16/2016          H051716             1,440.41
       Invoice: 330122477-0516                                              THEATER STREET-CHARLOTTE HOUSE
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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	330122478-0516	05/16/2016		H051716	36.47	
	Invoice: 330122478-0516								ZEIGLER & WENDO-STREET LIGHTS
			MOBILE GAS SERVICE CORPORATION	330122479-0516	05/16/2016		H051716	218.81	
	Invoice: 330122479-0516								BRIERWOOD & SAGE
			MOBILE GAS SERVICE CORPORATION	330122480-0516	05/16/2016		H051716	18.23	
	Invoice: 330122480-0516								ZEIGLER BLVD WEST-STREET LIGHT
			MOBILE GAS SERVICE CORPORATION	330122481-0516	05/16/2016		H051716	36.47	
	Invoice: 330122481-0516								BRANNON PLACE-STREET LIGHTS
			MOBILE GAS SERVICE CORPORATION	330122482-0516	05/16/2016		H051716	72.94	
	Invoice: 330122482-0516								DEMETROPOLIS & ALDEBA WAY-STRE
			MOBILE GAS SERVICE CORPORATION	330122483-0516	05/16/2016		H051716	36.47	
	Invoice: 330122483-0516								CHANNING COURT ENT-STREET LIGH
			MOBILE GAS SERVICE CORPORATION	330122484-0516	05/16/2016		H051716	91.18	
	Invoice: 330122484-0516								CANTEBURY ENT-MIMS PARK
			MOBILE GAS SERVICE CORPORATION	330122485-0516	05/16/2016		H051716	127.64	
	Invoice: 330122485-0516								FOREST DALE & DRUID DRIVE
			MOBILE GAS SERVICE CORPORATION	330122486-0516	05/16/2016		H051716	36.47	
	Invoice: 330122486-0516								WEST ROAD COT-STREET LIGHTS
			MOBILE GAS SERVICE CORPORATION	330122487-0516	05/16/2016		H051716	18.23	
	Invoice: 330122487-0516								MORLEE SUB-STREET LIGHTS
			MOBILE GAS SERVICE CORPORATION	330122488-0516	05/16/2016		H051716	72.94	
	Invoice: 330122488-0516								CHARLESTON COURT-STREET LIGHTS
			MOBILE GAS SERVICE CORPORATION	330122489-0516	05/16/2016		H051716	36.47	
	Invoice: 330122489-0516								JAPONICA LANE COT-STREET LIGHT
			MOBILE GAS SERVICE CORPORATION	330122490-0516	05/16/2016		H051716	109.40	
	Invoice: 330122490-0516								BURMA ROAD-STREET LIGHTS
			MOBILE GAS SERVICE CORPORATION	330122491-0516	05/16/2016		H051716	18.23	
	Invoice: 330122491-0516								WINGFIELD & SPR-STREET LIGHTS
			MOBILE GAS SERVICE CORPORATION	330122492-0516	05/16/2016		H051716	18.23	
	Invoice: 330122492-0516								PENNINGTON CIRCLE-STREET LIGHT
			MOBILE GAS SERVICE CORPORATION	330122493-0516	05/16/2016		H051716	18.23	
	Invoice: 330122493-0516								CHURCH STREET-STREET LIGHTS
			MOBILE GAS SERVICE CORPORATION	330122495-0516	05/16/2016		H051716	36.47	
	Invoice: 330122495-0516								DAUPHIN & WASHINGTON AVE-STREE

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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  330122496-0516      05/16/2016          H051716                36.47
       Invoice: 330122496-0516                                            MONTEREY & DAUPHIN-STREET LIGH

                              MOBILE GAS SERVICE CORPORATION  330122497-0516      05/16/2016          H051716                72.94
       Invoice: 330122497-0516                                            WOODCLIFF SUB E-STREET LIGHTS

                              MOBILE GAS SERVICE CORPORATION  330122498-0516      05/16/2016          H051716                18.23
       Invoice: 330122498-0516                                            PARK FOREST E SUB

                              MOBILE GAS SERVICE CORPORATION  330122499-0516      05/16/2016          H051716                36.47
       Invoice: 330122499-0516                                            AZALEA ROAD RAINB DR-STREET LI

                              MOBILE GAS SERVICE CORPORATION  330122500-0516      05/16/2016          H051716                36.47
       Invoice: 330122500-0516                                            YESTER PLACE-STREET LIGHTS

                              MOBILE GAS SERVICE CORPORATION  330122501-0516      05/16/2016          H051716                18.23
       Invoice: 330122501-0516                                            BAYLOR DRIVE-STREET LIGHTS

                              MOBILE GAS SERVICE CORPORATION  330122502-0516      05/16/2016          H051716                36.47
       Invoice: 330122502-0516                                            EATON SQUARE-STREET LIGHTS

                              MOBILE GAS SERVICE CORPORATION  330122503-0516      05/16/2016          H051716                72.94
       Invoice: 330122503-0516                                            OLD SHELL & RIDGE DRIVE W-STRE

                              MOBILE GAS SERVICE CORPORATION  330122504-0516      05/16/2016          H051716                36.47
       Invoice: 330122504-0516                                            MONTCLIFF & AZALEA ROAD-STREET

                              MOBILE GAS SERVICE CORPORATION  330122505-0516      05/16/2016          H051716                36.47
       Invoice: 330122505-0516                                            HYW 90 & ALTAIR LANE-STREET LI

                              MOBILE GAS SERVICE CORPORATION  330122506-0516      05/16/2016          H051716                54.70
       Invoice: 330122506-0516                                            COTTAGE HILL & WOODLA ROAD-STR

                              MOBILE GAS SERVICE CORPORATION  330122507-0516      05/16/2016          H051716               145.86
       Invoice: 330122507-0516                                            AIRPORT & BIT & SPUR-STREET LI

                              MOBILE GAS SERVICE CORPORATION  330122508-0516      05/16/2016          H051716                36.47
       Invoice: 330122508-0516                                            HAMPTON GATE-STREET LIGHTS

                              MOBILE GAS SERVICE CORPORATION  330122509-0516      05/16/2016          H051716                36.47
       Invoice: 330122509-0516                                            HILLCREST OAKS DRIVE-STREET LI

                              MOBILE GAS SERVICE CORPORATION  330128897-0516      05/16/2016          H051716               179.16
       Invoice: 330128897-0516                                            2851 OLD SHELL ROAD

                              MOBILE GAS SERVICE CORPORATION  330130981-0516      05/16/2016          H051716               457.78
       Invoice: 330130981-0516                                            3201 HILLCREST RD - SENIOR CIT

                              MOBILE GAS SERVICE CORPORATION  330143001-0516      05/16/2016          H051716                18.49
       Invoice: 330143001-0516                                            850 ST ANTHONY STREET GAS SERV

                              MOBILE GAS SERVICE CORPORATION  330160176-0516      05/16/2016          H051716                21.39
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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: 330160176-0516                                            (OLD # 330123893) BACK UP GENE

                                MOBILE GAS SERVICE CORPORATION      330160178-0516      05/16/2016          H051716                18.49
       Invoice: 330160178-0516                                            (OLD #330124180) BACK UP GENER

                                MOBILE GAS SERVICE CORPORATION      330164258-0516      05/16/2016          H051716                18.49
       Invoice: 330164258-0516                                            4851 MUSEUM DR B & GAS 3301642

                                MOBILE GAS SERVICE CORPORATION      330164335-0516      05/16/2016          H051716               209.21
       Invoice: 330164335-0516                                            4851 MUSEUM DR & 330164335 GAS

                                MOBILE GAS SERVICE CORPORATION      330168021-0516      05/16/2016          H051716               179.16
       Invoice: 330168021-0516                                            8080 AIRPORT BLVD PUBLIC SAFET

                                MOBILE GAS SERVICE CORPORATION      330179501-0516      05/16/2016          H051716                18.49
       Invoice: 330179501-0516                                            US 90 & THEODORE DAWES TRAFFIC

                                MOBILE GAS SERVICE CORPORATION      330186900-0516      05/16/2016          H051716                53.45
       Invoice: 330186900-0516                                            104 S LAWRENCE ST & GAS ACCT #

                                MOBILE GAS SERVICE CORPORATION      330188439-0516      05/16/2016          H051716                18.49
       Invoice: 330188439-0516                                            HALLS MILL RD & RANGELINE DR (

                                MOBILE GAS SERVICE CORPORATION      330188442-0516      05/16/2016          H051716                21.39
       Invoice: 330188442-0516                                            AZALEA RD & GOVERNMENT BLVD (S

                                MOBILE GAS SERVICE CORPORATION      330188444-0516      05/16/2016          H051716                18.49
       Invoice: 330188444-0516                                            GOVERNMENT BLVD & LAKESIDE DR

                                MOBILE GAS SERVICE CORPORATION      330188453-0516      05/16/2016          H051716                18.49
       Invoice: 330188453-0516                                            MOFFETT ROAD & WOLFRIDGE RD (S

                                MOBILE GAS SERVICE CORPORATION      330188909-0516      05/16/2016          H051716                19.95
       Invoice: 330188909-0516                                            1600 BOYKIN BLVD B PARKWAY SEN

                                MOBILE GAS SERVICE CORPORATION      330191864-0516      05/16/2016          H051716               117.70
       Invoice: 330191864-0516                                            7050 OLD MILITARY RD THEODORE

                                MOBILE GAS SERVICE CORPORATION      330194544-0516      05/16/2016          H051716                18.49
       Invoice: 330194544-0516                                            4612 GOVERNMENT BLVD & DEMTROP

                                MOBILE GAS SERVICE CORPORATION      330194548-0516      05/16/2016          H051716                18.49
       Invoice: 330194548-0516                                            4988 GOVERNMENT BLVD & KNOLLWO

                                MOBILE GAS SERVICE CORPORATION      330194549-0516      05/16/2016          H051716                18.49
       Invoice: 330194549-0516                                            5945 GOVERNMENT BLVD & BELLING

                                MOBILE GAS SERVICE CORPORATION      330194551-0516      05/16/2016          H051716                18.49
       Invoice: 330194551-0516                                            3526 MOFFETT RD GENERATOR & 33

                                MOBILE GAS SERVICE CORPORATION      330194553-0516      05/16/2016          H051716                21.39
       Invoice: 330194553-0516                                            1746 S SHELTON BEACH RD GENERA
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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    330194554-0516      05/16/2016          H051716               19.95
       Invoice: 330194554-0516                                                 1490 FOREST HILL DR GENERATOR

                                 MOBILE GAS SERVICE CORPORATION    330194555-0516      05/16/2016          H051716               18.49
       Invoice: 330194555-0516                                                 5243 MOFFETT RD GENERATOR & 33

                                 MOBILE GAS SERVICE CORPORATION    330194556-0516      05/16/2016          H051716               18.49
       Invoice: 330194556-0516                                                 5671 MOFFETT RD GENERATOR & 33

                                 MOBILE GAS SERVICE CORPORATION    330202088-0516      05/16/2016          H051716            9,093.88
       Invoice: 330202088-0516                                                 155 S WATER ST GULFQUEST MUSEU

                                 MOBILE GAS SERVICE CORPORATION    330204377-0516      05/16/2016          H051716               53.45
       Invoice: 330204377-0516                                                 1900 HURTEL STREET ARMORY & 33

                                 MOBILE GAS SERVICE CORPORATION    330208691-0516      05/16/2016          H051716               18.49
       Invoice: 330208691-0516                                                 TRIMMER PARK FOOTBALL STADIUM

                                 MOBILE GAS SERVICE CORPORATION    330217069-0516      05/16/2016          H051716            7,067.95
       Invoice: 330217069-0516                                                 65 GOVERNMENT ST THE EXPLOREUM

                                 MOBILE GAS SERVICE CORPORATION    330218978-0516      05/16/2016          H051716               43.24
       Invoice: 330218978-0516                                                 NATL AFRICAN AMER ARCHIVES 564

                                                                                              CHECK    804182 TOTAL:       34,686.29

                                                             NUMBER OF CHECKS    3        *** CASH ACCOUNT TOTAL ***      116,952.97

                                                                                     COUNT            AMOUNT

                                                             TOTAL PRINTED CHECKS        3        116,952.97


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