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			
807327	07/21/2016	PRTD	270013	AUTONATION FORD MOBILE	25344	07/14/2016	16002348	H072016	29,320.00
Invoice: 25344						F250 4X2 CREW CAB PICKUP TRUCK			
				AUTONATION FORD MOBILE	25346	07/14/2016	16002348	H072016	29,320.00
Invoice: 25346						F250 4X2 CREW CAB PICKUP TRUCK			
				AUTONATION FORD MOBILE	25347	07/14/2016	16002348	H072016	29,320.00
Invoice: 25347						F250 4X2 CREW CAB PICKUP TRUCK			
				AUTONATION FORD MOBILE	25348	07/14/2016	16002348	H072016	29,320.00
Invoice: 25348						F250 4X2 CREW CAB PICKUP TRUCK			
				AUTONATION FORD MOBILE	25349	07/14/2016	16002348	H072016	29,320.00
Invoice: 25349						F250 4X2 CREW CAB PICKUP TRUCK			
				AUTONATION FORD MOBILE	25351	07/14/2016	16002348	H072016	29,320.00
Invoice: 25351						F250 4X2 CREW CAB PICKUP TRUCK			
				AUTONATION FORD MOBILE	25350	07/14/2016	16002348	H072016	29,320.00
Invoice: 25350						F250 4X2 CREW CAB PICKUP TRUCK			
						CHECK	807327 TOTAL:		205,240.00
807328	07/21/2016	PRTD	30500	CALAGAZ PHOTO SUPPLY INC	CA2-250601	07/18/2016		H072016	89.25
Invoice: CA2-250601						11X14 FULL COLOR DIGITAL PHOTOS OF COUNCIL #15			
						CHECK	807328 TOTAL:		89.25
807329	07/21/2016	PRTD	281106	MEDICAL SUPPLIES DEPOT	1575464	08/13/2015		H072016	949.90
Invoice: 1575464						PO 916233-2 CK#792540 VOIDED IN ORACLE RESUBMIT			
				MEDICAL SUPPLIES DEPOT	1575062	08/10/2015		H072016	729.50
Invoice: 1575062						PO 916233-1 CK#792540 VOIDED IN ORACLE RESUBMIT			
				MEDICAL SUPPLIES DEPOT	1574901	08/06/2015		H072016	708.00
Invoice: 1574901						PO 916076 CK#792540 VOIDED IN ORACLE RESUBMIT			
				MEDICAL SUPPLIES DEPOT	1800779	08/25/2015		H072016	-190.50
Invoice: 1800779						PO 916233-2 CK#792540 VOIDED IN ORACLE RESUBMIT			
						CHECK	807329 TOTAL:		2,196.90
807330	07/21/2016	PRTD	138351	MOBILE AREA WATER AND SEWER SYSTE	100011300-0716	07/21/2016		H072016	29.79
Invoice: 100011300-0716						CONTI & ST EMANUEL SPRINKLER			
				MOBILE AREA WATER AND SEWER SYSTE	100032300-0716	07/21/2016		H072016	29.79
Invoice: 100032300-0716						371 DAUPHIN ST-SPRINKLER OLD A			
				MOBILE AREA WATER AND SEWER SYSTE	100041300-0716	07/21/2016		H072016	30.21

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CHECK NO CHK DATE TYPE VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
	INVOICE DTL DESC				
Invoice: 100041300-0716	320 DAUPHIN ST-CENTRAL EVENTS				
MOBILE AREA WATER AND SEWER SYSTE	100110300-0716	07/21/2016		H072016	110.71
Invoice: 100110300-0716	BIENVILLE SQUARE DAUPHIN ST-FO				
MOBILE AREA WATER AND SEWER SYSTE	100111300-0716	07/21/2016		H072016	99.41
Invoice: 100111300-0716	BIENVILLE SQUARE DAUPHIN ST-RE				
MOBILE AREA WATER AND SEWER SYSTE	100158300-0716	07/21/2016		H072016	12.06
Invoice: 100158300-0716	BIENVILLE SQUARE DAUPHIN ST-HO				
MOBILE AREA WATER AND SEWER SYSTE	100247300-0716	07/21/2016		H072016	12.06
Invoice: 100247300-0716	ST JOSEPH ST & WATER ST SP - C				
MOBILE AREA WATER AND SEWER SYSTE	101544300-0716	07/21/2016		H072016	30.21
Invoice: 101544300-0716	WATER 203 NORTH DEARBORN STREE				
MOBILE AREA WATER AND SEWER SYSTE	101545300-0716	07/21/2016		H072016	10.99
Invoice: 101545300-0716	WATER 610 ST ANTHONY STREET O				
MOBILE AREA WATER AND SEWER SYSTE	103167300-0716	07/21/2016		H072016	30.21
Invoice: 103167300-0716	180 LYONS PARK AV-LYONS PARK O				
MOBILE AREA WATER AND SEWER SYSTE	103171300-0716	07/21/2016		H072016	12.06
Invoice: 103171300-0716	LYONS PARK AV-SPRINKLER OLD AC				
MOBILE AREA WATER AND SEWER SYSTE	103334300-0716	07/21/2016		H072016	49.46
Invoice: 103334300-0716	1906 SPRINGHILL AVE MED SP (OL				
MOBILE AREA WATER AND SEWER SYSTE	104625300-0716	07/21/2016		H072016	666.59
Invoice: 104625300-0716	GOVERNMENT STREET & HOUSTON ST				
MOBILE AREA WATER AND SEWER SYSTE	105164300-0716	07/21/2016		H072016	12.06
Invoice: 105164300-0716	2101 OLD GOVERNMENT ST-GARDEN				
MOBILE AREA WATER AND SEWER SYSTE	105306300-0716	07/21/2016		H072016	12.06
Invoice: 105306300-0716	2108 OLD GOVERNMENT ST-FLOWER				
MOBILE AREA WATER AND SEWER SYSTE	105435300-0716	07/21/2016		H072016	12.06
Invoice: 105435300-0716	150 S ROYAL ST (FT CONDE) IRRI				
MOBILE AREA WATER AND SEWER SYSTE	105439300-0716	07/21/2016		H072016	29.79
Invoice: 105439300-0716	65 GOVERNMENT ST-EXPLORIUM MUS				
MOBILE AREA WATER AND SEWER SYSTE	105467301-0716	07/21/2016		H072016	30.21
Invoice: 105467301-0716	104 S LAWRENCE ST WATER & ACCT				
MOBILE AREA WATER AND SEWER SYSTE	105470300-0716	07/21/2016		H072016	87.87
Invoice: 105470300-0716	457 CHURCH ST-ARCHIVES OLD ACC				
MOBILE AREA WATER AND SEWER SYSTE	105490300-0716	07/21/2016		H072016	13.35
Invoice: 105490300-0716	CANAL ST MEDIAN SP LAW & CLA O				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
			MOBILE AREA WATER AND SEWER SYSTE	105506300-0716	07/21/2016		H072016	12.06
Invoice: 105506300-0716				WATER SERVICE - CANAL ST MEDIA				
			MOBILE AREA WATER AND SEWER SYSTE	105627300-0716	07/21/2016		H072016	12.06
Invoice: 105627300-0716				WATER SERVICE - CANAL ST SP OL				
			MOBILE AREA WATER AND SEWER SYSTE	105640300-0716	07/21/2016		H072016	12.06
Invoice: 105640300-0716				CANAL ST MEDIAN SP WAR & CED O				
			MOBILE AREA WATER AND SEWER SYSTE	105641300-0716	07/21/2016		H072016	12.06
Invoice: 105641300-0716				WATER SERVICE - CANAL ST SERVI				
			MOBILE AREA WATER AND SEWER SYSTE	105642300-0716	07/21/2016		H072016	12.06
Invoice: 105642300-0716				WATER SERVICE - CANAL ST S JEF				
			MOBILE AREA WATER AND SEWER SYSTE	105643300-0716	07/21/2016		H072016	12.06
Invoice: 105643300-0716				CANAL ST MEDIAN SP JEFF & BRO				
			MOBILE AREA WATER AND SEWER SYSTE	105658300-0716	07/21/2016		H072016	12.06
Invoice: 105658300-0716				CANAL ST MEDIAN SP SCO & BAY O				
			MOBILE AREA WATER AND SEWER SYSTE	105685300-0716	07/21/2016		H072016	30.21
Invoice: 105685300-0716				CHURCH ST CEMETERY OLD ACCT #1				
			MOBILE AREA WATER AND SEWER SYSTE	106733300-0716	07/21/2016		H072016	179.06
Invoice: 106733300-0716				AUGUSTA STREET WASHINGTON SQU				
			MOBILE AREA WATER AND SEWER SYSTE	107185300-0716	07/21/2016		H072016	87.87
Invoice: 107185300-0716				852 GAYLE ST-TRAFFIC ENGINEERI				
			MOBILE AREA WATER AND SEWER SYSTE	107217300-0716	07/21/2016		H072016	767.07
Invoice: 107217300-0716				855 OWENS ST-ANIMAL SHELTER OL				
			MOBILE AREA WATER AND SEWER SYSTE	107218300-0716	07/21/2016		H072016	30.21
Invoice: 107218300-0716				861 OWENS ST-INCINERATOR OLD A				
			MOBILE AREA WATER AND SEWER SYSTE	107219300-0716	07/21/2016		H072016	29.79
Invoice: 107219300-0716				VIRGINIA ST MAGNOLIA CEMETERY				
			MOBILE AREA WATER AND SEWER SYSTE	107750300-0716	07/21/2016		H072016	108.67
Invoice: 107750300-0716				901 KELLY ST-PAINT & BODY SHOP				
			MOBILE AREA WATER AND SEWER SYSTE	108924300-0716	07/21/2016		H072016	240.94
Invoice: 108924300-0716				2062 DR MLK AVE FIRE STATION				
			MOBILE AREA WATER AND SEWER SYSTE	108925300-0716	07/21/2016		H072016	87.87
Invoice: 108925300-0716				2062 DR MLK AVE FIRE STATION				
			MOBILE AREA WATER AND SEWER SYSTE	109923300-0716	07/21/2016		H072016	87.87
Invoice: 109923300-0716				DOG RIVER DRIVE-NORTH ENTRANCE				

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CHECK NO	CHK DATE	TYPE VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
			INVOICE DTL DESC				
		MOBILE AREA WATER AND SEWER SYSTE	110363300-0716	07/21/2016		H072016	12.06
Invoice: 110363300-0716			GIMON CIRCLE AND BUCKER ROAD-F				
		MOBILE AREA WATER AND SEWER SYSTE	111405300-0716	07/21/2016		H072016	29.79
Invoice: 111405300-0716			WATER SERVICE - NEW PAVILLION				
		MOBILE AREA WATER AND SEWER SYSTE	112503300-0716	07/21/2016		H072016	30.21
Invoice: 112503300-0716			650 S JEFFERSON ST OLD ACCT #				
		MOBILE AREA WATER AND SEWER SYSTE	112504300-0716	07/21/2016		H072016	30.21
Invoice: 112504300-0716			652 JEFFERSON ST S-HORTICULTUR				
		MOBILE AREA WATER AND SEWER SYSTE	114432300-0716	07/21/2016		H072016	38.17
Invoice: 114432300-0716			WATER SERVICE FEARNWAY DRIVE F				
		MOBILE AREA WATER AND SEWER SYSTE	114562300-0716	07/21/2016		H072016	403.13
Invoice: 114562300-0716			BEVERLY COURT GARDEN CLUB OLD				
		MOBILE AREA WATER AND SEWER SYSTE	115012300-0716	07/21/2016		H072016	12.06
Invoice: 115012300-0716			119 FLORENCE PL - SP OLD ACCT				
		MOBILE AREA WATER AND SEWER SYSTE	115373300-0716	07/21/2016		H072016	12.06
Invoice: 115373300-0716			2300 SPRINGHILL AV-SPRINKLER O				
		MOBILE AREA WATER AND SEWER SYSTE	115385300-0716	07/21/2016		H072016	68.80
Invoice: 115385300-0716			2409 SPRINGHILL AV-SPRINKLER O				
		MOBILE AREA WATER AND SEWER SYSTE	115419300-0716	07/21/2016		H072016	70.05
Invoice: 115419300-0716			2407 OLD SHELL ROAD FIRE STAT				
		MOBILE AREA WATER AND SEWER SYSTE	115460300-0716	07/21/2016		H072016	73.96
Invoice: 115460300-0716			2509 SPRINGHILL AV-SPRINKLER O				
		MOBILE AREA WATER AND SEWER SYSTE	116266300-0716	07/21/2016		H072016	29.79
Invoice: 116266300-0716			405 CATHERINE ST N SP-PETERS P				
		MOBILE AREA WATER AND SEWER SYSTE	117027300-0716	07/21/2016		H072016	334.25
Invoice: 117027300-0716			FRY STREET MAGNOLIA CEMETERY				
		MOBILE AREA WATER AND SEWER SYSTE	117685300-0716	07/21/2016		H072016	43.84
Invoice: 117685300-0716			WATER-1451 GOVERNMENT ST OLD A				
		MOBILE AREA WATER AND SEWER SYSTE	118874300-0716	07/21/2016		H072016	12.06
Invoice: 118874300-0716			1754 GOVERNMENT ST IRRIGATION				
		MOBILE AREA WATER AND SEWER SYSTE	119187300-0716	07/21/2016		H072016	41.75
Invoice: 119187300-0716			RICKARBY PARK-RESTROOMS OLD AC				
		MOBILE AREA WATER AND SEWER SYSTE	120559300-0716	07/21/2016		H072016	110.93
Invoice: 120559300-0716			2407 AIRPORT BLVD-POLICE BLDG				
		MOBILE AREA WATER AND SEWER SYSTE	122073300-0716	07/21/2016		H072016	87.87

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 122073300-0716				HOUSTON STREET AND HALL MILL R				
			MOBILE AREA WATER AND SEWER SYSTE	123932300-0716	07/21/2016		H072016	30.21
Invoice: 123932300-0716				W-LANGAN DR BOTANICAL GARDENS				
			MOBILE AREA WATER AND SEWER SYSTE	124607300-0716	07/21/2016		H072016	201.10
Invoice: 124607300-0716				MCGREGOR AVENUE FIRE STATION				
			MOBILE AREA WATER AND SEWER SYSTE	125949300-0716	07/21/2016		H072016	12.06
Invoice: 125949300-0716				HILLWOOD DRIVE & OLD SHELL OLD				
			MOBILE AREA WATER AND SEWER SYSTE	125961300-0716	07/21/2016		H072016	12.06
Invoice: 125961300-0716				HILLWOOD DRIVE AND COUNTRY CLU				
			MOBILE AREA WATER AND SEWER SYSTE	126098300-0716	07/21/2016		H072016	19.48
Invoice: 126098300-0716				WIMBLEDON DRIVE AND COUNTRY CL				
			MOBILE AREA WATER AND SEWER SYSTE	126145300-0716	07/21/2016		H072016	121.68
Invoice: 126145300-0716				HILLWOOD ROAD AND WIMBLEDON DR				
			MOBILE AREA WATER AND SEWER SYSTE	127748300-0716	07/21/2016		H072016	30.21
Invoice: 127748300-0716				801 FOREST HILL DR-FISH HATCHE				
			MOBILE AREA WATER AND SEWER SYSTE	129557300-0716	07/21/2016		H072016	29.79
Invoice: 129557300-0716				ANDREWS ST-HANK AARON PARK OLD				
			MOBILE AREA WATER AND SEWER SYSTE	129558300-0716	07/21/2016		H072016	127.71
Invoice: 129558300-0716				ANDREWS STREET A1 CARVER PARK				
			MOBILE AREA WATER AND SEWER SYSTE	131410300-0716	07/21/2016		H072016	29.79
Invoice: 131410300-0716				2165 ST STEPHENS ROAD SPRINKLE				
			MOBILE AREA WATER AND SEWER SYSTE	131483300-0716	07/21/2016		H072016	30.21
Invoice: 131483300-0716				1810 ALLISON ST-GORGAS PARK OL				
			MOBILE AREA WATER AND SEWER SYSTE	131709300-0716	07/21/2016		H072016	87.87
Invoice: 131709300-0716				666 DONALD ST-GORGAS PARK OLD				
			MOBILE AREA WATER AND SEWER SYSTE	132617300-0716	07/21/2016		H072016	35.45
Invoice: 132617300-0716				WATER SERVICE 2318 B ST STEPH				
			MOBILE AREA WATER AND SEWER SYSTE	132787300-0716	07/21/2016		H072016	30.21
Invoice: 132787300-0716				2861 EMOGENE ST-DENTON PARK OL				
			MOBILE AREA WATER AND SEWER SYSTE	138029300-0716	07/21/2016		H072016	87.87
Invoice: 138029300-0716				718 MAGNOLIA RD-BROOKWOOD PARK				
			MOBILE AREA WATER AND SEWER SYSTE	139348300-0716	07/21/2016		H072016	87.87
Invoice: 139348300-0716				WATER SERVICE - LAKE DR TRICEN				
			MOBILE AREA WATER AND SEWER SYSTE	139469300-0716	07/21/2016		H072016	12.06
Invoice: 139469300-0716				LAVRETTA PARK 200A PARKWAY ST				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
			INVOICE DTL DESC					
			MOBILE AREA WATER AND SEWER SYSTE	139538300-0716	07/21/2016		H072016	30.21
Invoice: 139538300-0716			5164 N BORDER DR OLD ACCT # 30					
			MOBILE AREA WATER AND SEWER SYSTE	139539300-0716	07/21/2016		H072016	29.79
Invoice: 139539300-0716			5164 N BORDER DR OLD ACCT # 18					
			MOBILE AREA WATER AND SEWER SYSTE	139748300-0716	07/21/2016		H072016	87.87
Invoice: 139748300-0716			200 PARKWAY DR-LAVRETTA PARK O					
			MOBILE AREA WATER AND SEWER SYSTE	139749300-0716	07/21/2016		H072016	12.06
Invoice: 139749300-0716			LAVRETTA PARK 200B WEST PARKW					
			MOBILE AREA WATER AND SEWER SYSTE	140402300-0716	07/21/2016		H072016	121.42
Invoice: 140402300-0716			2859 OLD SHELL RD OLD ACCT # 4					
			MOBILE AREA WATER AND SEWER SYSTE	144010300-0716	07/21/2016		H072016	265.05
Invoice: 144010300-0716			4710 AIRPORT BLVD M S TAPIA F					
			MOBILE AREA WATER AND SEWER SYSTE	144875300-0716	07/21/2016		H072016	35.27
Invoice: 144875300-0716			WILKINSON WAY AND BIT & SPUR O					
			MOBILE AREA WATER AND SEWER SYSTE	144876300-0716	07/21/2016		H072016	18.19
Invoice: 144876300-0716			WILKINSON WAY AND BIT & SPUR A					
			MOBILE AREA WATER AND SEWER SYSTE	145015300-0716	07/21/2016		H072016	12.06
Invoice: 145015300-0716			4639 AIRPORT BLVD OLD ACCT # 1					
			MOBILE AREA WATER AND SEWER SYSTE	145016300-0716	07/21/2016		H072016	12.06
Invoice: 145016300-0716			4638 AIRPORT BLVD OLD ACCT # 1					
			MOBILE AREA WATER AND SEWER SYSTE	145347300-0716	07/21/2016		H072016	12.06
Invoice: 145347300-0716			4641 AIRPORT BLVD- SPRINKLER O					
			MOBILE AREA WATER AND SEWER SYSTE	147215300-0716	07/21/2016		H072016	87.87
Invoice: 147215300-0716			2121 DEMETROPOLIS RD-DEMETROPO					
			MOBILE AREA WATER AND SEWER SYSTE	147234300-0716	07/21/2016		H072016	49.08
Invoice: 147234300-0716			DEMETROPOLIS ROAD-PARKS OLD AC					
			MOBILE AREA WATER AND SEWER SYSTE	148550300-0716	07/21/2016		H072016	12.06
Invoice: 148550300-0716			MOUNTAIN DRIVE & PACE BLVD GA					
			MOBILE AREA WATER AND SEWER SYSTE	148551300-0716	07/21/2016		H072016	12.06
Invoice: 148551300-0716			MOUNTAIN DRIVE GARDEN CLUB OL					
			MOBILE AREA WATER AND SEWER SYSTE	148973300-0716	07/21/2016		H072016	29.79
Invoice: 148973300-0716			3231 DEMETROPOLIS RD -SPRINKLE					
			MOBILE AREA WATER AND SEWER SYSTE	149090300-0716	07/21/2016		H072016	12.06
Invoice: 149090300-0716			WATER SERVICE - 4210 ARCTURUS					

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
			MOBILE AREA WATER AND SEWER SYSTE	149284300-0716	07/21/2016		H072016	12.06
Invoice: 149284300-0716				4238 GOVERNMENT BLVD-SPRINKLER				
			MOBILE AREA WATER AND SEWER SYSTE	149481300-0716	07/21/2016		H072016	30.21
Invoice: 149481300-0716				WINDMILL DRIVE COTTAGE HILL R				
			MOBILE AREA WATER AND SEWER SYSTE	149952300-0716	07/21/2016		H072016	37.55
Invoice: 149952300-0716				ROSEDALE ROAD-DOYLE RECREATION				
			MOBILE AREA WATER AND SEWER SYSTE	150362300-0716	07/21/2016		H072016	30.21
Invoice: 150362300-0716				2968 ALSTON DRIVE NEWHOUSE PA				
			MOBILE AREA WATER AND SEWER SYSTE	152166300-0716	07/21/2016		H072016	87.87
Invoice: 152166300-0716				3471 DAUPHIN ISLAND PARKWAY P				
			MOBILE AREA WATER AND SEWER SYSTE	152174301-0716	07/21/2016		H072016	29.79
Invoice: 152174301-0716				STEWART ROAD PARK				
			MOBILE AREA WATER AND SEWER SYSTE	152837300-0716	07/21/2016		H072016	30.21
Invoice: 152837300-0716				4301 PARK RD-MCNALLY PARK OLD				
			MOBILE AREA WATER AND SEWER SYSTE	152838300-0716	07/21/2016		H072016	87.87
Invoice: 152838300-0716				4301 PARK RD-MCNALLY PARK OLD				
			MOBILE AREA WATER AND SEWER SYSTE	153914300-0716	07/21/2016		H072016	87.87
Invoice: 153914300-0716				3554 ALBA CLUB ROAD-TRIMMIER P				
			MOBILE AREA WATER AND SEWER SYSTE	153915300-0716	07/21/2016		H072016	338.44
Invoice: 153915300-0716				2417 VAN LIEW RD-TRIMMIER PARK				
			MOBILE AREA WATER AND SEWER SYSTE	156963300-0716	07/21/2016		H072016	76.42
Invoice: 156963300-0716				AZALEA CITY GOLF COURSE OLD AC				
			MOBILE AREA WATER AND SEWER SYSTE	157057300-0716	07/21/2016		H072016	898.80
Invoice: 157057300-0716				851 GAILLARD DR OLD ACCT # 752				
			MOBILE AREA WATER AND SEWER SYSTE	157058301-0716	07/21/2016		H072016	37.53
Invoice: 157058301-0716				GAILLARD DR 850 SP 1 IRRIGATIO				
			MOBILE AREA WATER AND SEWER SYSTE	157059300-0716	07/21/2016		H072016	840.63
Invoice: 157059300-0716				4901 ZEIGLER BLVD-PARKS DEPT O				
			MOBILE AREA WATER AND SEWER SYSTE	158174300-0716	07/21/2016		H072016	30.21
Invoice: 158174300-0716				ROLAND DRIVE CRESTVIEW PARK O				
			MOBILE AREA WATER AND SEWER SYSTE	158247300-0716	07/21/2016		H072016	54.62
Invoice: 158247300-0716				1505 CRESTVIEW DR-GARDEN CLUB				
			MOBILE AREA WATER AND SEWER SYSTE	160380300-0716	07/21/2016		H072016	12.06
Invoice: 160380300-0716				6040 AIRPORT BLVD-SPRINKLER OL				
			MOBILE AREA WATER AND SEWER SYSTE	160381300-0716	07/21/2016		H072016	12.06

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
			Invoice: 160381300-0716	6060 AIRPORT BLVD-SPRINKLER OL				
			MOBILE AREA WATER AND SEWER SYSTE	161035300-0716	07/21/2016		H072016	37.21
			Invoice: 161035300-0716	6402 AIRPORT BLVD-SPRINKLER OL				
			MOBILE AREA WATER AND SEWER SYSTE	161053300-0716	07/21/2016		H072016	29.79
			Invoice: 161053300-0716	6575 AIRPORT BLVD-HUNTLEIGHT W				
			MOBILE AREA WATER AND SEWER SYSTE	162736300-0716	07/21/2016		H072016	99.41
			Invoice: 162736300-0716	1275 AZALEA ROAD FIRE STATI				
			MOBILE AREA WATER AND SEWER SYSTE	162737300-0716	07/21/2016		H072016	102.55
			Invoice: 162737300-0716	1275 AZALEA ROAD FIRE STATIO				
			MOBILE AREA WATER AND SEWER SYSTE	163326300-0716	07/21/2016		H072016	235.48
			Invoice: 163326300-0716	WATER-4723 GRELOT RD-SPRINKLER				
			MOBILE AREA WATER AND SEWER SYSTE	165126300-0716	07/21/2016		H072016	12.06
			Invoice: 165126300-0716	4642 AIRPORT BLVD- SPRINKLER O				
			MOBILE AREA WATER AND SEWER SYSTE	168003300-0716	07/21/2016		H072016	106.75
			Invoice: 168003300-0716	5310 COLONIAL OAKS-MITTERNIGHT				
			MOBILE AREA WATER AND SEWER SYSTE	168939300-0716	07/21/2016		H072016	30.21
			Invoice: 168939300-0716	5415 TIMBERLANE DR-MIMS PARK O				
			MOBILE AREA WATER AND SEWER SYSTE	169970300-0716	07/21/2016		H072016	53.00
			Invoice: 169970300-0716	WATER SERVICE - MEDAL OF HONOR				
			MOBILE AREA WATER AND SEWER SYSTE	178108300-0716	07/21/2016		H072016	30.21
			Invoice: 178108300-0716	3710 CONWAY DR-HACKMEYER PARK				
			MOBILE AREA WATER AND SEWER SYSTE	179373300-0716	07/21/2016		H072016	30.21
			Invoice: 179373300-0716	6024 LORMA RD-HILLSDALE PARK W				
			MOBILE AREA WATER AND SEWER SYSTE	179591300-0716	07/21/2016		H072016	87.87
			Invoice: 179591300-0716	HILLSDALE PARK OLD ACCT # 1999				
			MOBILE AREA WATER AND SEWER SYSTE	181287300-0716	07/21/2016		H072016	72.67
			Invoice: 181287300-0716	CHAUCER DRIVE AND DEMETROPOLIS				
			MOBILE AREA WATER AND SEWER SYSTE	186215300-0716	07/21/2016		H072016	40.69
			Invoice: 186215300-0716	800 EAST STREET A1 KIDD PARK				
			MOBILE AREA WATER AND SEWER SYSTE	186309300-0716	07/21/2016		H072016	2,697.34
			Invoice: 186309300-0716	806 EAST ST-KIDD PARK OLD ACCT				
			MOBILE AREA WATER AND SEWER SYSTE	186755300-0716	07/21/2016		H072016	158.80
			Invoice: 186755300-0716	WATER SERVICE - 851 C SCHILLIN				
			MOBILE AREA WATER AND SEWER SYSTE	203435300-0716	07/21/2016		H072016	308.04
			Invoice: 203435300-0716	512 STIMRAD ROAD FIRE STATION				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
			MOBILE AREA WATER AND SEWER SYSTE	203469300-0716	07/21/2016		H072016	182.23
Invoice: 203469300-0716				850 EDWARDS ST-PLATEAU COMMUNI				
			MOBILE AREA WATER AND SEWER SYSTE	203561300-0716	07/21/2016		H072016	308.04
Invoice: 203561300-0716				ANDREWS STREET CARVER PARK OL				
			MOBILE AREA WATER AND SEWER SYSTE	203568300-0716	07/21/2016		H072016	308.04
Invoice: 203568300-0716				658 DONALD STREET GORGAS PAR				
			MOBILE AREA WATER AND SEWER SYSTE	203569300-0716	07/21/2016		H072016	308.04
Invoice: 203569300-0716				DONALD STREET GORGAS PARK OLD				
			MOBILE AREA WATER AND SEWER SYSTE	203571300-0716	07/21/2016		H072016	308.04
Invoice: 203571300-0716				1900 ALLISON ST-GORGAS PARK OL				
			MOBILE AREA WATER AND SEWER SYSTE	203572300-0716	07/21/2016		H072016	308.04
Invoice: 203572300-0716				1868 ALLISON ST GORGAS PARK OL				
			MOBILE AREA WATER AND SEWER SYSTE	203576300-0716	07/21/2016		H072016	494.49
Invoice: 203576300-0716				2165 ST STEPHENS ROAD 3RD PRE				
			MOBILE AREA WATER AND SEWER SYSTE	203591300-0716	07/21/2016		H072016	328.84
Invoice: 203591300-0716				405 CATHERINE ST N-PETERS PARK				
			MOBILE AREA WATER AND SEWER SYSTE	203596300-0716	07/21/2016		H072016	1,065.66
Invoice: 203596300-0716				DR MLK AVENUE J R THOMAS REC				
			MOBILE AREA WATER AND SEWER SYSTE	203650300-0716	07/21/2016		H072016	407.63
Invoice: 203650300-0716				321 N WARREN ST-DEARBORN ST YM				
			MOBILE AREA WATER AND SEWER SYSTE	203653300-0716	07/21/2016		H072016	308.04
Invoice: 203653300-0716				850 ST ANTHONY STREET - WATER				
			MOBILE AREA WATER AND SEWER SYSTE	203667300-0716	07/21/2016		H072016	308.04
Invoice: 203667300-0716				701 ST FRANCIS ST CENTRAL FI				
			MOBILE AREA WATER AND SEWER SYSTE	203668300-0716	07/21/2016		H072016	308.04
Invoice: 203668300-0716				701 ST FRANCIS ST FIRE CENTR				
			MOBILE AREA WATER AND SEWER SYSTE	203671300-0716	07/21/2016		H072016	873.13
Invoice: 203671300-0716				256 N JOACHIM ST OLD ACCT # 74				
			MOBILE AREA WATER AND SEWER SYSTE	203687300-0716	07/21/2016		H072016	423.12
Invoice: 203687300-0716				JACKSON ST-CATHEDRAL PLAZA OLD				
			MOBILE AREA WATER AND SEWER SYSTE	203690300-0716	07/21/2016		H072016	592.16
Invoice: 203690300-0716				N CATHERINE ST-LYONS PARK OLD				
			MOBILE AREA WATER AND SEWER SYSTE	203709301-0716	07/21/2016		H072016	965.07
Invoice: 203709301-0716				WATER SERVICE- 2121 BRAGGS AVE				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
			MOBILE AREA WATER AND SEWER SYSTE	203765300-0716	07/21/2016		H072016	855.14
Invoice: 203765300-0716				BIENVILLE SQUARE-IRRIGATION SY				
			MOBILE AREA WATER AND SEWER SYSTE	203769301-0716	07/21/2016		H072016	328.84
Invoice: 203769301-0716				200 GOVERNMENT ST - POLICE FIR				
			MOBILE AREA WATER AND SEWER SYSTE	203788300-0716	07/21/2016		H072016	29.79
Invoice: 203788300-0716				W-CATHEDRAL PLAZA/DAUPHIN ST S				
			MOBILE AREA WATER AND SEWER SYSTE	203876300-0716	07/21/2016		H072016	308.04
Invoice: 203876300-0716				WATER SVS - 1151 SPRINGHILL AV				
			MOBILE AREA WATER AND SEWER SYSTE	203877301-0716	07/21/2016		H072016	250.64
Invoice: 203877301-0716				900 SPRINGHILL AVE SP (UNITY P				
			MOBILE AREA WATER AND SEWER SYSTE	203886300-0716	07/21/2016		H072016	36.24
Invoice: 203886300-0716				DAUPHIN & SCOTT STREET SP OLD				
			MOBILE AREA WATER AND SEWER SYSTE	203903300-0716	07/21/2016		H072016	308.04
Invoice: 203903300-0716				57 LAFAYETTE STREET FIRE STAT				
			MOBILE AREA WATER AND SEWER SYSTE	203950300-0716	07/21/2016		H072016	87.87
Invoice: 203950300-0716				2900 DAUPHIN ST-HERNDON PARK O				
			MOBILE AREA WATER AND SEWER SYSTE	203951300-0716	07/21/2016		H072016	87.87
Invoice: 203951300-0716				30 N SAGE AVE-HERNDON PARK OLD				
			MOBILE AREA WATER AND SEWER SYSTE	203952300-0716	07/21/2016		H072016	366.84
Invoice: 203952300-0716				2900 DAUPHIN ST-HERNDON PARK O				
			MOBILE AREA WATER AND SEWER SYSTE	203953300-0716	07/21/2016		H072016	571.10
Invoice: 203953300-0716				WATER SERVICE - 48 NORTH SAGE				
			MOBILE AREA WATER AND SEWER SYSTE	204133300-0716	07/21/2016		H072016	653.84
Invoice: 204133300-0716				3025 BANKS AV-TRINITY GARDENS				
			MOBILE AREA WATER AND SEWER SYSTE	204134300-0716	07/21/2016		H072016	29.79
Invoice: 204134300-0716				3025 BANKS AV-TRINITY GARDENS				
			MOBILE AREA WATER AND SEWER SYSTE	204135300-0716	07/21/2016		H072016	349.64
Invoice: 204135300-0716				1501 RUBY ST-TRINITY GARDENS O				
			MOBILE AREA WATER AND SEWER SYSTE	204320300-0716	07/21/2016		H072016	308.04
Invoice: 204320300-0716				ZEIGLER BLVD A1-MUNICIPAL PARK				
			MOBILE AREA WATER AND SEWER SYSTE	204337300-0716	07/21/2016		H072016	328.84
Invoice: 204337300-0716				1000 GAILLARD DRIVE--GOLF COUR				
			MOBILE AREA WATER AND SEWER SYSTE	204338300-0716	07/21/2016		H072016	331.10
Invoice: 204338300-0716				AZALEA CITY GOLF COURSE OLD AC				
			MOBILE AREA WATER AND SEWER SYSTE	204339300-0716	07/21/2016		H072016	106.75

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 204339300-0716				AZALEA CITY GOLF COURSE OLD AC				
			MOBILE AREA WATER AND SEWER SYSTE	204340300-0716	07/21/2016		H072016	129.81
Invoice: 204340300-0716				MUSEUM DR 4901 OLD ACCT # 4363				
			MOBILE AREA WATER AND SEWER SYSTE	204341301-0716	07/21/2016		H072016	678.44
Invoice: 204341301-0716				4851 MUSEUM DR & 0204341301 WA				
			MOBILE AREA WATER AND SEWER SYSTE	204342300-0716	07/21/2016		H072016	477.86
Invoice: 204342300-0716				4850 MUSEUM DRIVE OLD ACCT # 3				
			MOBILE AREA WATER AND SEWER SYSTE	204343300-0716	07/21/2016		H072016	58.81
Invoice: 204343300-0716				4850 MUSEUM DRIVE SP (361341)				
			MOBILE AREA WATER AND SEWER SYSTE	204345300-0716	07/21/2016		H072016	328.84
Invoice: 204345300-0716				MUNICIPAL PARK-PIXIE PLAYHOUSE				
			MOBILE AREA WATER AND SEWER SYSTE	204346300-0716	07/21/2016		H072016	880.47
Invoice: 204346300-0716				MUSEUM DR-LANGAN PARK BALLFIEL				
			MOBILE AREA WATER AND SEWER SYSTE	204354300-0716	07/21/2016		H072016	308.04
Invoice: 204354300-0716				WATER SERVICE - SPRINGHILL ARM				
			MOBILE AREA WATER AND SEWER SYSTE	204679301-0716	07/21/2016		H072016	30.21
Invoice: 204679301-0716				3725 AIRPORT BLVD STE 197 & 02				
			MOBILE AREA WATER AND SEWER SYSTE	205121300-0716	07/21/2016		H072016	97.50
Invoice: 205121300-0716				3903 DAUPHIN ST-SPRINKLER OLD				
			MOBILE AREA WATER AND SEWER SYSTE	205122300-0716	07/21/2016		H072016	97.50
Invoice: 205122300-0716				3810 DAUPHIN ST-SPRINKLER OLD				
			MOBILE AREA WATER AND SEWER SYSTE	205123300-0716	07/21/2016		H072016	97.50
Invoice: 205123300-0716				WATER-3705 DAUPHIN ST SPRINKLE				
			MOBILE AREA WATER AND SEWER SYSTE	205353300-0716	07/21/2016		H072016	308.04
Invoice: 205353300-0716				6024 LORMA RD-HILLSDALE PARK O				
			MOBILE AREA WATER AND SEWER SYSTE	205354300-0716	07/21/2016		H072016	1,069.01
Invoice: 205354300-0716				558 E FELHORN RD-HILLSDALE COM				
			MOBILE AREA WATER AND SEWER SYSTE	205373300-0716	07/21/2016		H072016	318.44
Invoice: 205373300-0716				6801 OVERLOOK RD-FIRE STA #1 O				
			MOBILE AREA WATER AND SEWER SYSTE	205431300-0716	07/21/2016		H072016	723.30
Invoice: 205431300-0716				8080 AIRPORT BLVD PUBLIC SAFET				
			MOBILE AREA WATER AND SEWER SYSTE	205433300-0716	07/21/2016		H072016	12.06
Invoice: 205433300-0716				8100 AIRPORT BLVD - 5TH PRECIN				
			MOBILE AREA WATER AND SEWER SYSTE	205810300-0716	07/21/2016		H072016	308.04
Invoice: 205810300-0716				2525 HILLCREST RD-COTTAGE HILL				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 205831300-0716			MOBILE AREA WATER AND SEWER SYSTE	205831300-0716	07/21/2016		H072016	30.21
				1705 HILLCREST RD-COTTAGE HILL				
Invoice: 205832300-0716			MOBILE AREA WATER AND SEWER SYSTE	205832300-0716	07/21/2016		H072016	122.47
				WATER SERVICE - 1711 HILLCREAS				
Invoice: 205833300-0716			MOBILE AREA WATER AND SEWER SYSTE	205833300-0716	07/21/2016		H072016	2,317.91
				COTTAGE HILL PARK OLD ACCT # 2				
Invoice: 205834300-0716			MOBILE AREA WATER AND SEWER SYSTE	205834300-0716	07/21/2016		H072016	308.04
				COTTAGE HILL PARK FIELD-2" ME				
Invoice: 205978300-0716			MOBILE AREA WATER AND SEWER SYSTE	205978300-0716	07/21/2016		H072016	902.48
				MICHAEL BLVD-MATTHEWS PARK OLD				
Invoice: 205980300-0716			MOBILE AREA WATER AND SEWER SYSTE	205980300-0716	07/21/2016		H072016	1,849.18
				WATER SERVICE - MATTHEW PARK/3				
Invoice: 206084300-0716			MOBILE AREA WATER AND SEWER SYSTE	206084300-0716	07/21/2016		H072016	212.27
				DANDALE DRIVE OLD ACCT # 32545				
Invoice: 206085300-0716			MOBILE AREA WATER AND SEWER SYSTE	206085300-0716	07/21/2016		H072016	665.54
				DANDALE DRIVE-MIMS PARK OLD AC				
Invoice: 206086300-0716			MOBILE AREA WATER AND SEWER SYSTE	206086300-0716	07/21/2016		H072016	121.35
				DANDALE DRIVE SPRINKLER OLD A				
Invoice: 206087300-0716			MOBILE AREA WATER AND SEWER SYSTE	206087300-0716	07/21/2016		H072016	1,815.64
				GRISHILDE DR-MIMS PARK OLD ACC				
Invoice: 206088300-0716			MOBILE AREA WATER AND SEWER SYSTE	206088300-0716	07/21/2016		H072016	359.40
				GRISHILDE DRIVE-MIMS PARK OLD				
Invoice: 206093300-0716			MOBILE AREA WATER AND SEWER SYSTE	206093300-0716	07/21/2016		H072016	325.43
				WINDMILL DRIVE A1 LAUN PARK				
Invoice: 206109300-0716			MOBILE AREA WATER AND SEWER SYSTE	206109300-0716	07/21/2016		H072016	358.64
				HILLCREST RD 3201 IRRIGATION 0				
Invoice: 206110300-0716			MOBILE AREA WATER AND SEWER SYSTE	206110300-0716	07/21/2016		H072016	695.69
				3201 HILLCREST RD & 0206110300				
Invoice: 206132301-0716			MOBILE AREA WATER AND SEWER SYSTE	206132301-0716	07/21/2016		H072016	308.04
				1301 AZALEA RD & 0206132301 WA				
Invoice: 206328300-0716			MOBILE AREA WATER AND SEWER SYSTE	206328300-0716	07/21/2016		H072016	318.44
				5525 E COMMERCE BLVD-FIRE ST #				
Invoice: 206684300-0716			MOBILE AREA WATER AND SEWER SYSTE	206684300-0716	07/21/2016		H072016	308.04
				2711 AIRPORT BLVD DAN SIRMON				

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CHECK NO	CHK DATE	TYPE VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
			INVOICE DTL DESC				
		MOBILE AREA WATER AND SEWER SYSTE	206729300-0716	07/21/2016		H072016	106.75
Invoice: 206729300-0716			2301 AIRPORT BLVD-RECREATION D				
		MOBILE AREA WATER AND SEWER SYSTE	206731300-0716	07/21/2016		H072016	4,028.80
Invoice: 206731300-0716			2456 GOVERNMENT ST-POLICE HEAD				
		MOBILE AREA WATER AND SEWER SYSTE	206779300-0716	07/21/2016		H072016	308.04
Invoice: 206779300-0716			HALLS MILL RD-MAITRE PARK OLD				
		MOBILE AREA WATER AND SEWER SYSTE	206811300-0716	07/21/2016		H072016	308.04
Invoice: 206811300-0716			ALBA CLUB ROAD-TRIMMIER PARK O				
		MOBILE AREA WATER AND SEWER SYSTE	206828300-0716	07/21/2016		H072016	308.04
Invoice: 206828300-0716			WATER-1951 MARYVALE ST FIRE ST				
		MOBILE AREA WATER AND SEWER SYSTE	206833301-0716	07/21/2016		H072016	676.68
Invoice: 206833301-0716			1900 HURTEL ST & 0206833301 WA				
		MOBILE AREA WATER AND SEWER SYSTE	206839300-0716	07/21/2016		H072016	454.39
Invoice: 206839300-0716			WATER-1611 BELFAST STREET POOL				
		MOBILE AREA WATER AND SEWER SYSTE	206840300-0716	07/21/2016		H072016	203.03
Invoice: 206840300-0716			1611 BELFAST ST-HARMON PARK OL				
		MOBILE AREA WATER AND SEWER SYSTE	206842300-0716	07/21/2016		H072016	1,193.93
Invoice: 206842300-0716			DUVAL PARK OLD ACCT # 207462				
		MOBILE AREA WATER AND SEWER SYSTE	206845300-0716	07/21/2016		H072016	97.50
Invoice: 206845300-0716			RICKARBY STREET-PARK OLD ACCT				
		MOBILE AREA WATER AND SEWER SYSTE	206850301-0716	07/21/2016		H072016	1,100.46
Invoice: 206850301-0716			260 RICKARY ST/WOODCOCK ELEM.				
		MOBILE AREA WATER AND SEWER SYSTE	206870300-0716	07/21/2016		H072016	326.91
Invoice: 206870300-0716			1251 VIRGINIA ST-HORSE BARN OL				
		MOBILE AREA WATER AND SEWER SYSTE	206871300-0716	07/21/2016		H072016	1,119.50
Invoice: 206871300-0716			860 OWENS ST-FIRE TRAINING CTR				
		MOBILE AREA WATER AND SEWER SYSTE	206872300-0716	07/21/2016		H072016	382.50
Invoice: 206872300-0716			860 A OWENS STREET (METER TO				
		MOBILE AREA WATER AND SEWER SYSTE	206876300-0716	07/21/2016		H072016	1,900.15
Invoice: 206876300-0716			S ANN STREET MAGNOLIA CEMETAR				
		MOBILE AREA WATER AND SEWER SYSTE	206877300-0716	07/21/2016		H072016	2,470.89
Invoice: 206877300-0716			GEORGIA AVE-CRAWFORD PARK OLD				
		MOBILE AREA WATER AND SEWER SYSTE	206879300-0716	07/21/2016		H072016	308.04
Invoice: 206879300-0716			351 S ANN ST-CRAWFORD PARK OLD				
		MOBILE AREA WATER AND SEWER SYSTE	206892300-0716	07/21/2016		H072016	1,033.42

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 206892300-0716				608 GAYLE ST-MAGNOLIA CEMETERY				
			MOBILE AREA WATER AND SEWER SYSTE	206894300-0716	07/21/2016		H072016	1,324.98
Invoice: 206894300-0716				770 GAYLE STREET OLD ACCT # 21				
			MOBILE AREA WATER AND SEWER SYSTE	206895300-0716	07/21/2016		H072016	1,264.18
Invoice: 206895300-0716				860 GAYLE ST-MUNICIPAL GARAGE				
			MOBILE AREA WATER AND SEWER SYSTE	206896300-0716	07/21/2016		H072016	398.20
Invoice: 206896300-0716				854 GAYLE STREET ELECTRICAL D				
			MOBILE AREA WATER AND SEWER SYSTE	206897300-0716	07/21/2016		H072016	308.04
Invoice: 206897300-0716				1000 S BROAD ST-JOHN WILLET ST				
			MOBILE AREA WATER AND SEWER SYSTE	206899300-0716	07/21/2016		H072016	172.80
Invoice: 206899300-0716				1050 BALTIMORE ST-TAYLOR PARK				
			MOBILE AREA WATER AND SEWER SYSTE	206900300-0716	07/21/2016		H072016	321.89
Invoice: 206900300-0716				1050 BALTIMORE ST - POOL OLD A				
			MOBILE AREA WATER AND SEWER SYSTE	206901300-0716	07/21/2016		H072016	345.77
Invoice: 206901300-0716				BALTIMORE ST-TAYLOR PARK OLD A				
			MOBILE AREA WATER AND SEWER SYSTE	206902300-0716	07/21/2016		H072016	58.81
Invoice: 206902300-0716				1050 BALTIMORE ST-TAYLOR PARK				
			MOBILE AREA WATER AND SEWER SYSTE	207205300-0716	07/21/2016		H072016	58.81
Invoice: 207205300-0716				22 ESLAVA STREET SP MOBILE LA				
			MOBILE AREA WATER AND SEWER SYSTE	207206300-0716	07/21/2016		H072016	12.06
Invoice: 207206300-0716				22 G ESLAVA STREET MOBILE LAN				
			MOBILE AREA WATER AND SEWER SYSTE	207207300-0716	07/21/2016		H072016	12.06
Invoice: 207207300-0716				22 F ESLAVA STREET MOBILE LAN				
			MOBILE AREA WATER AND SEWER SYSTE	207208300-0716	07/21/2016		H072016	12.06
Invoice: 207208300-0716				22 ESLAVA STREET E MOBILE LAN				
			MOBILE AREA WATER AND SEWER SYSTE	207210300-0716	07/21/2016		H072016	12.06
Invoice: 207210300-0716				22 ESLAVA ST D MOBILE LANDING				
			MOBILE AREA WATER AND SEWER SYSTE	207212300-0716	07/21/2016		H072016	12.06
Invoice: 207212300-0716				22 C ESLAVA STREET MOBILE LAN				
			MOBILE AREA WATER AND SEWER SYSTE	207213300-0716	07/21/2016		H072016	12.06
Invoice: 207213300-0716				22 B ESLAVA STREET MOBILE L				
			MOBILE AREA WATER AND SEWER SYSTE	207214300-0716	07/21/2016		H072016	12.06
Invoice: 207214300-0716				22 ESLAVA STREET MOBILE LAND				
			MOBILE AREA WATER AND SEWER SYSTE	207216300-0716	07/21/2016		H072016	593.99
Invoice: 207216300-0716				1 GOVERNMENT ST-COOPER PARK OL				

CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE / INVOICE DTL DESC	INV DATE	PO	CHECK RUN	NET
			MOBILE AREA WATER AND SEWER SYSTE	207217300-0716	07/21/2016		H072016	308.04
Invoice: 207217300-0716				1 GOVERNMENT ST-COOPER PARK OL				
			MOBILE AREA WATER AND SEWER SYSTE	207220300-0716	07/21/2016		H072016	58.81
Invoice: 207220300-0716				301 SOUTH BROAD ST (IRRIGATION				
			MOBILE AREA WATER AND SEWER SYSTE	207221300-0716	07/21/2016		H072016	466.35
Invoice: 207221300-0716				603 S BROAD ST-CORNER OF NEW J				
			MOBILE AREA WATER AND SEWER SYSTE	207225300-0716	07/21/2016		H072016	308.04
Invoice: 207225300-0716				850 VIRGINIA ST-MOTOR POOL OLD				
			MOBILE AREA WATER AND SEWER SYSTE	207231300-0716	07/21/2016		H072016	182.23
Invoice: 207231300-0716				TEXAS ST-TEXAS ST RECREATION C				
			MOBILE AREA WATER AND SEWER SYSTE	207232300-0716	07/21/2016		H072016	182.23
Invoice: 207232300-0716				508 SELMA ST-TEXAS ST PARK OLD				
			MOBILE AREA WATER AND SEWER SYSTE	207239300-0716	07/21/2016		H072016	217.43
Invoice: 207239300-0716				WARREN ST-BRITISH PARK (IRRIG				
			MOBILE AREA WATER AND SEWER SYSTE	207250300-0716	07/21/2016		H072016	12.06
Invoice: 207250300-0716				WATER SERVICE - 651 CHURCH ST				
			MOBILE AREA WATER AND SEWER SYSTE	207251300-0716	07/21/2016		H072016	308.04
Invoice: 207251300-0716				WATER SERVICE - 651 CHURCH ST				
			MOBILE AREA WATER AND SEWER SYSTE	207255300-0716	07/21/2016		H072016	1,009.89
Invoice: 207255300-0716				404 CHURCH ST-IRRIGATION SPANI				
			MOBILE AREA WATER AND SEWER SYSTE	207256300-0716	07/21/2016		H072016	100.72
Invoice: 207256300-0716				405 CHURCH ST (IRRIGATION)-SPA				
			MOBILE AREA WATER AND SEWER SYSTE	207272300-0716	07/21/2016		H072016	636.23
Invoice: 207272300-0716				65 GOVERNMENT ST COOLING TWR E				
			MOBILE AREA WATER AND SEWER SYSTE	207273300-0716	07/21/2016		H072016	685.73
Invoice: 207273300-0716				EXPLOREUM 65 GOVERNMENT ST & O				
			MOBILE AREA WATER AND SEWER SYSTE	207277300-0716	07/21/2016		H072016	308.04
Invoice: 207277300-0716				111 S ROYAL ST-CITY MUSEUM OLD				
			MOBILE AREA WATER AND SEWER SYSTE	212803300-0716	07/21/2016		H072016	12,592.28
Invoice: 212803300-0716				UNMETERED WATER FOR THE CITY O				
			MOBILE AREA WATER AND SEWER SYSTE	213060300-0716	07/21/2016		H072016	20.80
Invoice: 213060300-0716				WATER-5151 MUSEUM DR (1 FIREL				
			MOBILE AREA WATER AND SEWER SYSTE	213902301-0716	07/21/2016		H072016	203.03
Invoice: 213902301-0716				0213902301 1251 VIRGINIA ST IM				

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	215723300-0716	07/21/2016		H072016	43.01
Invoice: 215723300-0716			WASHINGTON AVE SP (1 IRRIGATIO					
			MOBILE AREA WATER AND SEWER SYSTE	215820302-0716	07/21/2016		H072016	97.50
Invoice: 215820302-0716			1705 A OLD BAY FRONT RD (IRR)					
			MOBILE AREA WATER AND SEWER SYSTE	217878301-0716	07/21/2016		H072016	664.49
Invoice: 217878301-0716			MOBILE TERRACE PARK & WATER AC					
			MOBILE AREA WATER AND SEWER SYSTE	217925301-0716	07/21/2016		H072016	1,157.89
Invoice: 217925301-0716			155 S WATER ST GULFQUEST MUSEU					
			MOBILE AREA WATER AND SEWER SYSTE	218261300-0716	07/21/2016		H072016	27.54
Invoice: 218261300-0716			311 N CONCEPTION ST DETONI SQU					
			MOBILE AREA WATER AND SEWER SYSTE	218425300-0716	07/21/2016		H072016	12.06
Invoice: 218425300-0716			PRINCESS ANNE RD & HATHAWAY RD					
			MOBILE AREA WATER AND SEWER SYSTE	218444301-0716	07/21/2016		H072016	182.23
Invoice: 218444301-0716			7220 THIRTEENTH ST MOBILE TERR					
			MOBILE AREA WATER AND SEWER SYSTE	219431300-0716	07/21/2016		H072016	1,876.17
Invoice: 219431300-0716			540 TEXAS ST SPRAY GROUND & 02					
			MOBILE AREA WATER AND SEWER SYSTE	219601300-0716	07/21/2016		H072016	14.32
Invoice: 219601300-0716			1 AIRPORT BLVD & HILLCREST RD					
			MOBILE AREA WATER AND SEWER SYSTE	219914300-0716	07/21/2016		H072016	29.79
Invoice: 219914300-0716			1 N MCGREGOR SP MCGREGOR & MUS					
					CHECK 807330 TOTAL:			86,228.82
807331	07/21/2016	PRTD	282370 STATE OF ALABAMA	34412	07/11/2016		H072016	100.00
Invoice: 34412			Purchase State Tax Deed-755 St. Anthony Street					
					CHECK 807331 TOTAL:			100.00

NUMBER OF CHECKS 5 *** CASH ACCOUNT TOTAL *** 293,854.97

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	5	293,854.97

*** GRAND TOTAL *** 293,854.97