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A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST  
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
					INVOICE DTL DESC				
2276	08/02/2016	EFT	276983 MOBILE SYMPHONIC POPS BAND INC	37319	07/28/2016		H080216	2,000.00	
Invoice: 37319					DISCRETIONARY FUND-COUNCILMAN BESS RICH				
					CHECK		2276 TOTAL:	2,000.00	
807973	08/02/2016	PRTD	270056 ALABAMA POWER COMPANY	13509003-0716	08/02/2016		H080216	153.13	
Invoice: 13509003-0716					PAT RYAN DRIVE-GREENHOUSE				
Invoice: 15557052-0716					ALABAMA POWER COMPANY	15557052-0716	08/02/2016	H080216	1,008.21
					POWER SVC - 850 OWENS ST OFC				
Invoice: 34509003-0716					ALABAMA POWER COMPANY	34509003-0716	08/02/2016	H080216	506.92
					MUSEUM DRIVE-MUNICIPAL PARK				
Invoice: 39438027-0716					ALABAMA POWER COMPANY	39438027-0716	08/02/2016	H080216	168.93
					POWER BILL FOR 2010 ANDREWS ST				
Invoice: 54473004-0716					ALABAMA POWER COMPANY	54473004-0716	08/02/2016	H080216	913.88
					2407 AIRPORT BLVD-POLICE DEPT				
Invoice: 55509003-0716					ALABAMA POWER COMPANY	55509003-0716	08/02/2016	H080216	132.42
					MUSEUM DRIVE-LANGAN PARK GREEN				
Invoice: 73475000-0716					ALABAMA POWER COMPANY	73475000-0716	08/02/2016	H080216	443.14
					658 DONALD STREET-FIGURES PARK				
Invoice: 74909014-0716					ALABAMA POWER COMPANY	74909014-0716	08/02/2016	H080216	25.83
					7451 LAMPLIGHTER DRIVE				
Invoice: 81364007-0716					ALABAMA POWER COMPANY	81364007-0716	08/02/2016	H080216	351.53
					CAROL PLANTATION ROAD-BOYKIN P				
Invoice: 99353036-0716					ALABAMA POWER COMPANY	99353036-0716	08/02/2016	H080216	107.82
					150 DAUPHIN STREET - BIENVILLE				
Invoice: 102353015-0716					ALABAMA POWER COMPANY	102353015-0716	08/02/2016	H080216	27.99
					303 S BROAD STREET IRRIGATION				
Invoice: 119245019-0716					ALABAMA POWER COMPANY	119245019-0716	08/02/2016	H080216	4,984.67
					3100 BANKS AVENUE				
Invoice: 139509005-0716					ALABAMA POWER COMPANY	139509005-0716	08/02/2016	H080216	29.86
					MUSEUM DRIVE-PARKS DEPT				
Invoice: 156454018-0716					ALABAMA POWER COMPANY	156454018-0716	08/02/2016	H080216	35.96
					220 ST FRANCIS ST - WAVE BUS S				
Invoice: 157366017-0716					ALABAMA POWER COMPANY	157366017-0716	08/02/2016	H080216	70.75
					POWER SERVICE - 00 CAROL PLANT				
					ALABAMA POWER COMPANY	173370011-0716	08/02/2016	H080216	136.86



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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice:	173370011-0716							
					POWER SERVICE - MIMS PARK 5400			
Invoice:	186507004-0716		ALABAMA POWER COMPANY	186507004-0716	08/02/2016		H080216	1.39
					LAMPLIGHTER DRIVE-MILLERS PARK			
Invoice:	220487007-0716		ALABAMA POWER COMPANY	220487007-0716	08/02/2016		H080216	50.14
					3900 PLEASANT VALLEY ROAD			
Invoice:	228507006-0716		ALABAMA POWER COMPANY	228507006-0716	08/02/2016		H080216	1.39
					LAMPLIGHTER DRIVE-MILLERS PARK			
Invoice:	245509004-0716		ALABAMA POWER COMPANY	245509004-0716	08/02/2016		H080216	4,587.97
					558 FELHORN ROAD EAST			
Invoice:	265509000-0716		ALABAMA POWER COMPANY	265509000-0716	08/02/2016		H080216	211.91
					MUSEUM DRIVE			
Invoice:	412509007-0716		ALABAMA POWER COMPANY	412509007-0716	08/02/2016		H080216	201.06
					MUSEUM DRIVE			
Invoice:	421475005-0716		ALABAMA POWER COMPANY	421475005-0716	08/02/2016		H080216	546.68
					1811 GULFDAL E DRIVE-NEWHOUSE P			
Invoice:	440403010-0716		ALABAMA POWER COMPANY	440403010-0716	08/02/2016		H080216	15,133.33
					POWER BILL FOR 311 ROYAL ST -			
Invoice:	466477001-0716		ALABAMA POWER COMPANY	466477001-0716	08/02/2016		H080216	861.22
					256 N JOACHIM STREET-DAR HOUSE			
Invoice:	475509007-0716		ALABAMA POWER COMPANY	475509007-0716	08/02/2016		H080216	396.94
					MUSEUM DRIVE			
Invoice:	517509009-0716		ALABAMA POWER COMPANY	517509009-0716	08/02/2016		H080216	26.08
					MUSEUM DRIVE			
Invoice:	559509009-0716		ALABAMA POWER COMPANY	559509009-0716	08/02/2016		H080216	41.86
					LUDLOW CIRCLE-MUNICIPAL PARK			
Invoice:	563497067-0716		ALABAMA POWER COMPANY	563497067-0716	08/02/2016		H080216	1,392.80
					901 KELLY STREET - PAINT & BOD			
Invoice:	601509004-0716		ALABAMA POWER COMPANY	601509004-0716	08/02/2016		H080216	52.81
					LUDLOW CIRCLE-MUNICIPAL PARK			
Invoice:	613046012-0716		ALABAMA POWER COMPANY	613046012-0716	08/02/2016		H080216	608.45
					1868 ALLISON STREET			
Invoice:	622509004-0716		ALABAMA POWER COMPANY	622509004-0716	08/02/2016		H080216	36.62
					FLOURNOY DRIVE-PAVALLION			
Invoice:	626070013-0716		ALABAMA POWER COMPANY	626070013-0716	08/02/2016		H080216	1,212.37
					POWER-558 FELHORN RD E			



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CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST  
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 643509004-0716			ALABAMA POWER COMPANY	643509004-0716	08/02/2016		H080216	26.31
				ZEIGLER BLVD-PARKS DEPT STEAM				
Invoice: 664509004-0716			ALABAMA POWER COMPANY	664509004-0716	08/02/2016		H080216	94.45
				MUSEUM DRIVE				
Invoice: 675624030-0716			ALABAMA POWER COMPANY	675624030-0716	08/02/2016		H080216	1,039.54
				851 GAILLARD DRIVE-TENNIS BUIL				
Invoice: 727509006-0716			ALABAMA POWER COMPANY	727509006-0716	08/02/2016		H080216	216.14
				4850 ZEIGLER BLVD-PARKS DEPT				
Invoice: 748509006-0716			ALABAMA POWER COMPANY	748509006-0716	08/02/2016		H080216	49.16
				4901 ZEIGLER BLVD-RECREATION D				
Invoice: 789473007-0716			ALABAMA POWER COMPANY	789473007-0716	08/02/2016		H080216	25.83
				AIRPORT BLVD AT WILLIAMS STREE				
Invoice: 811509001-0716			ALABAMA POWER COMPANY	811509001-0716	08/02/2016		H080216	114.56
				MUSEUM DRIVE				
Invoice: 832509001-0716			ALABAMA POWER COMPANY	832509001-0716	08/02/2016		H080216	25.83
				FLOURNOY DRIVE-PARKS				
Invoice: 858479008-0716			ALABAMA POWER COMPANY	858479008-0716	08/02/2016		H080216	55.13
				718 MAGNOLIA ROAD				
Invoice: 953479000-0716			ALABAMA POWER COMPANY	953479000-0716	08/02/2016		H080216	1,274.75
				DONALD STREET				
Invoice: 959480007-0716			ALABAMA POWER COMPANY	959480007-0716	08/02/2016		H080216	3,607.49
				850 VIRGINIA STREET-MOTOR POOL				
Invoice: 974479000-0716			ALABAMA POWER COMPANY	974479000-0716	08/02/2016		H080216	4,544.81
				666 DONALD STREET				
Invoice: 1065474009-0716			ALABAMA POWER COMPANY	1065474009-0716	08/02/2016		H080216	2,725.67
				850 EDWARDS AVENUE				
Invoice: 1209763003-0716			ALABAMA POWER COMPANY	1209763003-0716	08/02/2016		H080216	26.94
				FT CONDE PARKING LOT - CHURCH				
Invoice: 1218652013-0716			ALABAMA POWER COMPANY	1218652013-0716	08/02/2016		H080216	3,200.92
				1251 VIRGINIA STREET-POLICE AC				
Invoice: 1403475026-0716			ALABAMA POWER COMPANY	1403475026-0716	08/02/2016		H080216	807.39
				548 CHEROKEE ST				
Invoice: 1453940005-0716			ALABAMA POWER COMPANY	1453940005-0716	08/02/2016		H080216	196.23
				POWER SERVICE - 3100 BANKS AVE				

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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: 1466181010-0716			ALABAMA POWER COMPANY	1466181010-0716	08/02/2016		H080216	25.25
				POWER-S	CLAIBORNEST & CIVIC		CT	
Invoice: 1491476004-0716			ALABAMA POWER COMPANY	1491476004-0716	08/02/2016		H080216	1,364.33
				1961 S	MARYVALE STREET-FIRE		ST	
Invoice: 1533410035-0716			ALABAMA POWER COMPANY	1533410035-0716	08/02/2016		H080216	27.13
				3100	BANKS AVE - TRINITY		GARDE	
Invoice: 1548477006-0716			ALABAMA POWER COMPANY	1548477006-0716	08/02/2016		H080216	889.68
					GAYLE STREET-TRAFFIC		ENGINEERI	
Invoice: 1608476009-0716			ALABAMA POWER COMPANY	1608476009-0716	08/02/2016		H080216	892.31
				3000	DAUPHIN STREET-HERNDON		PA	
Invoice: 1610509004-0716			ALABAMA POWER COMPANY	1610509004-0716	08/02/2016		H080216	531.32
				6024	LORMA ROAD			
Invoice: 1632477001-0716			ALABAMA POWER COMPANY	1632477001-0716	08/02/2016		H080216	2,514.69
					GAYLE STREET-ELECTRICAL		DEPT	
Invoice: 1650476002-0716			ALABAMA POWER COMPANY	1650476002-0716	08/02/2016		H080216	736.63
				3000	DAUPHIN STREET-HERNDON		PA	
Invoice: 1653477001-0716			ALABAMA POWER COMPANY	1653477001-0716	08/02/2016		H080216	644.59
				854	GAYLE STREET-TRAFFIC		ENGIN	
Invoice: 1673509004-0716			ALABAMA POWER COMPANY	1673509004-0716	08/02/2016		H080216	76.78
					LORMA ROAD			
Invoice: 1707475000-0716			ALABAMA POWER COMPANY	1707475000-0716	08/02/2016		H080216	26.94
					OLD SHELL ROAD			
Invoice: 1739217014-0716			ALABAMA POWER COMPANY	1739217014-0716	08/02/2016		H080216	1,750.66
				4851	MUSEUM DR-PIXIE		PLAYHOUSE	
Invoice: 1739816017-0716			ALABAMA POWER COMPANY	1739816017-0716	08/02/2016		H080216	326.36
				2318	SAINT STEPHENS RD UNIT		B	
Invoice: 1753658017-0716			ALABAMA POWER COMPANY	1753658017-0716	08/02/2016		H080216	31.62
				1711	HILLCREST RD - MEDAL		OF H	
Invoice: 1755476004-0716			ALABAMA POWER COMPANY	1755476004-0716	08/02/2016		H080216	346.77
				3000	DAUPHIN STREET-HERNDON		PA	
Invoice: 1776476004-0716			ALABAMA POWER COMPANY	1776476004-0716	08/02/2016		H080216	25.83
				2900	DAUPHIN STREET			
Invoice: 1797476004-0716			ALABAMA POWER COMPANY	1797476004-0716	08/02/2016		H080216	157.73
				3000	DAUPHIN STREET			
			ALABAMA POWER COMPANY	1833355026-0716	08/02/2016		H080216	507.55

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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: 1833355026-0716				
			RICKARBY PARK CANAL ST & POWER	
Invoice: 1863780028-0716	08/02/2016		H080216	21.55
			1050 BALTIMORE STREET - TAYLOR	
Invoice: 1941385003-0716	08/02/2016		H080216	279.92
			HARMON PARK BELFAST ST & ELECT	
Invoice: 2072478027-0716	08/02/2016		H080216	4,372.28
			540 TEXAS STREET	
Invoice: 2145475003-0716	08/02/2016		H080216	636.21
			STEWART ROAD-FIRE STATION	
Invoice: 2258916024-0716	08/02/2016		H080216	240.28
			POWER-558 FELHORN RD E POOL HI	
Invoice: 2304516016-0716	08/02/2016		H080216	31.91
			POWER SERVICE - 5842 CAROL PLA	
Invoice: 2325516016-0716	08/02/2016		H080216	42.71
			CAROL PLANTATION ROAD-BOYKIN P	
Invoice: 2346516016-0716	08/02/2016		H080216	21.55
			CAROL PLANTATION ROAD-FIELD 3	
Invoice: 2456208005-0716	08/02/2016		H080216	25.25
			POWER-CHURCH STREET & CONCEPTI	
Invoice: 2487292019-0716	08/02/2016		H080216	897.62
			2900 DAUPHIN ST - SAGE PARK BA	
Invoice: 2527478004-0716	08/02/2016		H080216	164.04
			MIMS PARK	
Invoice: 2563988010-0716	08/02/2016		H080216	640.89
			POWER BILL FOR 1000 GAILLARD D	
Invoice: 2590478007-0716	08/02/2016		H080216	273.29
			GRISHILDE DRIVE	
Invoice: 2611023004-0716	08/02/2016		H080216	26.84
			SPRINKLER SYSTEM 753 ST FRANCI	
Invoice: 2611478009-0716	08/02/2016		H080216	426.63
			GRISHILDE DRIVE-MIMS PARK BASE	
Invoice: 2633480003-0716	08/02/2016		H080216	66.36
			2165 SAINT STEPHENS ROAD-POLIC	
Invoice: 2674475008-0716	08/02/2016		H080216	826.75
			180 LYONS PARK AVENUE-LYONS PA	

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CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST  
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INVOICE INV DATE PO CHECK RUN NET  
INVOICE DTL DESC

INVOICE	INV DATE	PO	CHECK RUN	NET	
Invoice: 2771513012-0716	ALABAMA POWER COMPANY	2771513012-0716	08/02/2016	H080216	139.63
		1320 STEWART RD - STEWART ROAD			
Invoice: 2869508003-0716	ALABAMA POWER COMPANY	2869508003-0716	08/02/2016	H080216	184.92
		851 GAILLARD DRIVE-TENNIS CENT			
Invoice: 2885319006-0716	ALABAMA POWER COMPANY	2885319006-0716	08/02/2016	H080216	31.28
		POWER-S CLAIBORNE STREET & GOV			
Invoice: 2890508006-0716	ALABAMA POWER COMPANY	2890508006-0716	08/02/2016	H080216	133.48
		851 GAILLARD DRIVE-TENNIS CENT			
Invoice: 2944478033-0716	ALABAMA POWER COMPANY	2944478033-0716	08/02/2016	H080216	2,887.32
		200 GOVERNMENT STREET & POWER			
Invoice: 3017476008-0716	ALABAMA POWER COMPANY	3017476008-0716	08/02/2016	H080216	383.41
		51 CHARLESTON STREET-DRAINAGE			
Invoice: 3063440016-0716	ALABAMA POWER COMPANY	3063440016-0716	08/02/2016	H080216	38.77
		4453 OLD SHELL RD (CVS DRUGSTO			
Invoice: 3186477004-0716	ALABAMA POWER COMPANY	3186477004-0716	08/02/2016	H080216	1,508.16
		1000 S BROAD STREET-FIRE STATI			
Invoice: 3308482003-0716	ALABAMA POWER COMPANY	3308482003-0716	08/02/2016	H080216	1,627.59
		4710 AIRPORT BLVD-JOHN TAPIA F			
Invoice: 3467727021-0716	ALABAMA POWER COMPANY	3467727021-0716	08/02/2016	H080216	714.03
		770 GAYLE ST-WASH RACK GARAGE			
Invoice: 3514475009-0716	ALABAMA POWER COMPANY	3514475009-0716	08/02/2016	H080216	122.65
		1550 SPRINGHILL AVE-LYONS PAR			
Invoice: 3535475009-0716	ALABAMA POWER COMPANY	3535475009-0716	08/02/2016	H080216	236.47
		150 SPRINGHILL AVE-LYONS PARK			
Invoice: 3639482002-0716	ALABAMA POWER COMPANY	3639482002-0716	08/02/2016	H080216	440.45
		DEMETROPOLIS ROAD			
Invoice: 3666798011-0716	ALABAMA POWER COMPANY	3666798011-0716	08/02/2016	H080216	26.84
		503 GOVERNMENT STREET			
Invoice: 3682475004-0716	ALABAMA POWER COMPANY	3682475004-0716	08/02/2016	H080216	23.33
		1624 SPRINGHILL AVE			
Invoice: 3773091001-0716	ALABAMA POWER COMPANY	3773091001-0716	08/02/2016	H080216	53.56
		POWER SERVICE - LAVRETTA PARK			
Invoice: 3790481009-0716	ALABAMA POWER COMPANY	3790481009-0716	08/02/2016	H080216	552.79
		MICHAEL BLVD-MATTHEWS PARK			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 3811481001-0716			ALABAMA POWER COMPANY	3811481001-0716	08/02/2016		H080216	120.59
				MICHAEL BLVD-PARKS				
Invoice: 3843007039-0716			ALABAMA POWER COMPANY	3843007039-0716	08/02/2016		H080216	1,176.47
				6801 OVERLOOK ROAD-FIRE STATIO				
Invoice: 3874481001-0716			ALABAMA POWER COMPANY	3874481001-0716	08/02/2016		H080216	89.63
				MICHAEL BLVD-MATHEWS PARK				
Invoice: 3895481001-0716			ALABAMA POWER COMPANY	3895481001-0716	08/02/2016		H080216	262.47
				MICHAEL BLVD-MATHEWS PARK				
Invoice: 4005476017-0716			ALABAMA POWER COMPANY	4005476017-0716	08/02/2016		H080216	282.76
				351 S ANN STREET - CRAWFORD PA				
Invoice: 4151453006-0716			ALABAMA POWER COMPANY	4151453006-0716	08/02/2016		H080216	5,289.55
				STREET LIGHTS MOBILE AL 36605				
Invoice: 4157511007-0716			ALABAMA POWER COMPANY	4157511007-0716	08/02/2016		H080216	25.88
				ROLAND RD				
Invoice: 4382474002-0716			ALABAMA POWER COMPANY	4382474002-0716	08/02/2016		H080216	615.12
				SUSIE ANSLEY ST-POOL				
Invoice: 4404481049-0716			ALABAMA POWER COMPANY	4404481049-0716	08/02/2016		H080216	450.74
				POWER SERVICE - 1350 S ANN ST				
Invoice: 4416482001-0716			ALABAMA POWER COMPANY	4416482001-0716	08/02/2016		H080216	34.88
				2121 DEMETROPOLIS RD-PARK				
Invoice: 4438476007-0716			ALABAMA POWER COMPANY	4438476007-0716	08/02/2016		H080216	971.02
				2062 DR MARTIN L KING AV-FIRE				
Invoice: 4508481001-0716			ALABAMA POWER COMPANY	4508481001-0716	08/02/2016		H080216	216.28
				1010 AUGUSTA ST-WASHINGTON SQU				
Invoice: 4717508000-0716			ALABAMA POWER COMPANY	4717508000-0716	08/02/2016		H080216	707.84
				5056 OLD SHELL RD-LAVRETTA PAR				
Invoice: 4718476007-0716			ALABAMA POWER COMPANY	4718476007-0716	08/02/2016		H080216	1,896.75
				S ROYAL ST-OLD CITY HALL				
Invoice: 4824477003-0716			ALABAMA POWER COMPANY	4824477003-0716	08/02/2016		H080216	99.54
				1251 VIRGINIA ST-POLICE ACADEM				
Invoice: 4950477008-0716			ALABAMA POWER COMPANY	4950477008-0716	08/02/2016		H080216	2,423.53
				850 OWENS ST-CARPENTERS SHOP				
Invoice: 4971477008-0716			ALABAMA POWER COMPANY	4971477008-0716	08/02/2016		H080216	431.84
				860 OWENS ST-FIRE TRAINING				
			ALABAMA POWER COMPANY	4992477008-0716	08/02/2016		H080216	631.20



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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice:	4992477008-0716				860 OWENS ST-FIRE TRAINING			
Invoice:	5013477001-0716		ALABAMA POWER COMPANY	5013477001-0716	08/02/2016		H080216	493.31
					OWENS ST-INSPECTION SERVICES			
Invoice:	5027488003-0716		ALABAMA POWER COMPANY	5027488003-0716	08/02/2016		H080216	237.55
					1711 HILLCREST RD-COTTAGE HILL			
Invoice:	5048488003-0716		ALABAMA POWER COMPANY	5048488003-0716	08/02/2016		H080216	105.19
					1711 HILLCREST RD-COTTAGE HILL			
Invoice:	5069488003-0716		ALABAMA POWER COMPANY	5069488003-0716	08/02/2016		H080216	387.40
					1711 HILLCREST RD-COTTAGE HILL			
Invoice:	5090488006-0716		ALABAMA POWER COMPANY	5090488006-0716	08/02/2016		H080216	102.01
					KNOLLWOOD DR-PUMP			
Invoice:	5111488008-0716		ALABAMA POWER COMPANY	5111488008-0716	08/02/2016		H080216	844.12
					KNOLLWOOD DR-COTTAGE HILL PARK			
Invoice:	5132488008-0716		ALABAMA POWER COMPANY	5132488008-0716	08/02/2016		H080216	140.74
					KNOLLWOOD DRIVE			
Invoice:	5138474008-0716		ALABAMA POWER COMPANY	5138474008-0716	08/02/2016		H080216	358.68
					1 ST EMANUEL ST			
Invoice:	5153488008-0716		ALABAMA POWER COMPANY	5153488008-0716	08/02/2016		H080216	1,275.99
					KNOLLWOOD DR-COTTAGE HILL PARK			
Invoice:	5174488008-0716		ALABAMA POWER COMPANY	5174488008-0716	08/02/2016		H080216	1,386.90
					1751 HILLCREST RD-COTTAGE HILL			
Invoice:	5177232017-0716		ALABAMA POWER COMPANY	5177232017-0716	08/02/2016		H080216	258.82
					POWER-5151 MUSEUM DR BOTANICAL			
Invoice:	5212477001-0716		ALABAMA POWER COMPANY	5212477001-0716	08/02/2016		H080216	41.67
					350 ST JOSEPH ST			
Invoice:	5243479008-0716		ALABAMA POWER COMPANY	5243479008-0716	08/02/2016		H080216	2,127.79
					603 S BROAD ST-RECREATION DEPT			
Invoice:	5415475003-0716		ALABAMA POWER COMPANY	5415475003-0716	08/02/2016		H080216	11,564.14
					2460 GOVERNMENT BLVD-POLICE DE			
Invoice:	5436475003-0716		ALABAMA POWER COMPANY	5436475003-0716	08/02/2016		H080216	285.98
					2460 GOVERNMENT BLVD-POLICE DE			
Invoice:	5516476006-0716		ALABAMA POWER COMPANY	5516476006-0716	08/02/2016		H080216	2,906.57
					457 CHURCH ST-ARCHIVES			
Invoice:	5558476006-0716		ALABAMA POWER COMPANY	5558476006-0716	08/02/2016		H080216	819.76
					CHURCH ST-SPANISH PLAZA			



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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: 5589104008-0716	ALABAMA POWER COMPANY	5589104008-0716	08/02/2016	H080216	39.71
		1251 VIRGINIA ST			
Invoice: 5625510004-0716	ALABAMA POWER COMPANY	5625510004-0716	08/02/2016	H080216	288.41
		7340 ZEIGLER BLVD			
Invoice: 5721475006-0716	ALABAMA POWER COMPANY	5721475006-0716	08/02/2016	H080216	628.06
		2407 OLD SHELL RD-FIRE STA NO			
Invoice: 5851475007-0716	ALABAMA POWER COMPANY	5851475007-0716	08/02/2016	H080216	942.21
		2711 AIRPORT BLVD-FIRE STA			
Invoice: 5863478009-0716	ALABAMA POWER COMPANY	5863478009-0716	08/02/2016	H080216	298.82
		301 DAUPHIN ST			
Invoice: 5885473008-0716	ALABAMA POWER COMPANY	5885473008-0716	08/02/2016	H080216	6,156.14
		1151 SPRINGHILL AV-RECREATION			
Invoice: 5905478001-0716	ALABAMA POWER COMPANY	5905478001-0716	08/02/2016	H080216	1,116.97
		320 DAUPHIN ST-POLICE MINI PRE			
Invoice: 6003560036-0716	ALABAMA POWER COMPANY	6003560036-0716	08/02/2016	H080216	1,460.03
		851 GAILLARD DR			
Invoice: 6020477003-0716	ALABAMA POWER COMPANY	6020477003-0716	08/02/2016	H080216	1,381.54
		405 GOVERNMENT ST-SPANISH PLAZ			
Invoice: 6093474005-0716	ALABAMA POWER COMPANY	6093474005-0716	08/02/2016	H080216	545.47
		4301 PARK RD			
Invoice: 6167518010-0716	ALABAMA POWER COMPANY	6167518010-0716	08/02/2016	H080216	2,156.95
		5055 CAROL PLANTATION RD-BOYKI			
Invoice: 6182476004-0716	ALABAMA POWER COMPANY	6182476004-0716	08/02/2016	H080216	23.33
		1855 SPRINGHILL AV			
Invoice: 6188518001-0716	ALABAMA POWER COMPANY	6188518001-0716	08/02/2016	H080216	153.61
		5055 CAROL PLANTATION RD			
Invoice: 6216820045-0716	ALABAMA POWER COMPANY	6216820045-0716	08/02/2016	H080216	1,522.82
		5525 COMMERCE BLVD LOT 4A-FIRE			
Invoice: 6259577007-0716	ALABAMA POWER COMPANY	6259577007-0716	08/02/2016	H080216	484.76
		POWER BILL FOR MIMS PARK - PAR			
Invoice: 6320510009-0716	ALABAMA POWER COMPANY	6320510009-0716	08/02/2016	H080216	524.72
		5310 COLONIAL OAKS DR			
Invoice: 6453241020-0716	ALABAMA POWER COMPANY	6453241020-0716	08/02/2016	H080216	624.44
		POWER SERVICE - 5842 CAROL PLA			



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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: 6493482005-0716			ALABAMA POWER COMPANY	6493482005-0716	08/02/2016		H080216	870.35
				1275	AZALEA RD-FIRE STA			
Invoice: 6533475004-0716			ALABAMA POWER COMPANY	6533475004-0716	08/02/2016		H080216	186.01
				3726	ALBA CLUB RD- TRIMMIER PA			
Invoice: 6575475004-0716			ALABAMA POWER COMPANY	6575475004-0716	08/02/2016		H080216	62.97
				3726	ALBA CLUB RD-TRIMMIER PAR			
Invoice: 6591334017-0716			ALABAMA POWER COMPANY	6591334017-0716	08/02/2016		H080216	2,372.07
					POWER BILL FOR 2165 SAINT STEP			
Invoice: 6617475006-0716			ALABAMA POWER COMPANY	6617475006-0716	08/02/2016		H080216	20.74
				3726	ALBA CLUB RD-TRIMMIER PAR			
Invoice: 6638475006-0716			ALABAMA POWER COMPANY	6638475006-0716	08/02/2016		H080216	293.71
				3726	ALBA CLUB RD-TRIMMIER PAR			
Invoice: 6659239000-0716			ALABAMA POWER COMPANY	6659239000-0716	08/02/2016		H080216	97.16
					CLOCK - DAUPHIN STREET			
Invoice: 6659475006-0716			ALABAMA POWER COMPANY	6659475006-0716	08/02/2016		H080216	267.10
				3726	ALBA CLUB RD-RESTROOMS TR			
Invoice: 6690473008-0716			ALABAMA POWER COMPANY	6690473008-0716	08/02/2016		H080216	170.74
				1850	GOVERNMENT ST-MEMORIAL PA			
Invoice: 6692477004-0716			ALABAMA POWER COMPANY	6692477004-0716	08/02/2016		H080216	25.83
				106	S SCOTT ST-CHURCH ST CEMET			
Invoice: 6908477007-0716			ALABAMA POWER COMPANY	6908477007-0716	08/02/2016		H080216	1,211.12
				2000	N DOG RIVER DR-LUSHER PAR			
Invoice: 6933440018-0716			ALABAMA POWER COMPANY	6933440018-0716	08/02/2016		H080216	118.00
				2010	ANDREWS ST			
Invoice: 6971477000-0716			ALABAMA POWER COMPANY	6971477000-0716	08/02/2016		H080216	103.18
				2000	N DOG RIVER DRIVE-LUSHER			
Invoice: 6992477000-0716			ALABAMA POWER COMPANY	6992477000-0716	08/02/2016		H080216	25.83
				2459	N DOG RIVER DR-LUSHER PAR			
Invoice: 7157478019-0716			ALABAMA POWER COMPANY	7157478019-0716	08/02/2016		H080216	6.20
				1915	DUVAL ST			
Invoice: 7178478019-0716			ALABAMA POWER COMPANY	7178478019-0716	08/02/2016		H080216	21.55
				1915	DUVAL ST DUVAL PARK			
Invoice: 7199478000-0716			ALABAMA POWER COMPANY	7199478000-0716	08/02/2016		H080216	111.06
				1915	DUVAL ST-BAUMHAUER PARK			
			ALABAMA POWER COMPANY	7226475008-0716	08/02/2016		H080216	20.74

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CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST  
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice:	7226475008-0716				3726	ALBA CLUB RD-FIELD A LIGH		
Invoice:	7247475008-0716		ALABAMA POWER COMPANY	7247475008-0716	08/02/2016		H080216	66.62
					3726	ALBA CLUB RD-PRESSBOX FIE		
Invoice:	7310475003-0716		ALABAMA POWER COMPANY	7310475003-0716	08/02/2016		H080216	173.32
					3726	ALBA CLUB RD		
Invoice:	7331475003-0716		ALABAMA POWER COMPANY	7331475003-0716	08/02/2016		H080216	367.24
					3726	ALBA CLUB ROAD-TRIMMER PA		
Invoice:	7335474002-0716		ALABAMA POWER COMPANY	7335474002-0716	08/02/2016		H080216	1,816.87
					57	S LAFAYETTE ST-FIRE STATION		
Invoice:	7532480002-0716		ALABAMA POWER COMPANY	7532480002-0716	08/02/2016		H080216	104.93
					S	BAYOU ST-STREET LITES		
Invoice:	7635507002-0716		ALABAMA POWER COMPANY	7635507002-0716	08/02/2016		H080216	70.59
					2	MCGREGOR AV		
Invoice:	7717484008-0716		ALABAMA POWER COMPANY	7717484008-0716	08/02/2016		H080216	25.83
						YESTER OAKS DR GATE		
Invoice:	7805510004-0716		ALABAMA POWER COMPANY	7805510004-0716	08/02/2016		H080216	428.36
					6024	LORMA DR		
Invoice:	7820472005-0716		ALABAMA POWER COMPANY	7820472005-0716	08/02/2016		H080216	478.01
					1501	RUBY ST UNIT SP		
Invoice:	8078127016-0716		ALABAMA POWER COMPANY	8078127016-0716	08/02/2016		H080216	191.12
					2000	N DOG RIVER DR - CONCESSI		
Invoice:	8147474000-0716		ALABAMA POWER COMPANY	8147474000-0716	08/02/2016		H080216	47,990.88
						STREET LIGHTS		
Invoice:	8182509000-0716		ALABAMA POWER COMPANY	8182509000-0716	08/02/2016		H080216	1,487.99
					851	GAILLARD DR		
Invoice:	8189474000-0716		ALABAMA POWER COMPANY	8189474000-0716	08/02/2016		H080216	146,937.31
						STREET LIGHTS		
Invoice:	8200509000-0716		ALABAMA POWER COMPANY	8200509000-0716	08/02/2016		H080216	26.46
						RANGELINE ROAD-ENTRANCE LIGHTI		
Invoice:	8203509002-0716		ALABAMA POWER COMPANY	8203509002-0716	08/02/2016		H080216	180.12
					851	GAILLARD DR UNIT B		
Invoice:	8224509002-0716		ALABAMA POWER COMPANY	8224509002-0716	08/02/2016		H080216	158.65
					851	GAILLARD DRIVE UNIT A-MOBI		
Invoice:	8226478000-0716		ALABAMA POWER COMPANY	8226478000-0716	08/02/2016		H080216	4,640.64
					1050	BALTIMORE ST		

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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: 8237474009-0716			ALABAMA POWER COMPANY	8237474009-0716	08/02/2016		H080216	745.86
				1361 DR MARTIN L KING JR AV				
Invoice: 8247478000-0716			ALABAMA POWER COMPANY	8247478000-0716	08/02/2016		H080216	1,054.97
				1150 BALTIMORE ST-TAYLOR PARK				
Invoice: 8258474009-0716			ALABAMA POWER COMPANY	8258474009-0716	08/02/2016		H080216	84.68
				1361 DR MARTIN L KING JR AV				
Invoice: 8268478000-0716			ALABAMA POWER COMPANY	8268478000-0716	08/02/2016		H080216	645.71
				OWENS ST BLDG-CARPENTER SHOP				
Invoice: 8310478005-0716			ALABAMA POWER COMPANY	8310478005-0716	08/02/2016		H080216	2,530.93
				OWENS ST-ANIMAL SHELTER				
Invoice: 8320479005-0716			ALABAMA POWER COMPANY	8320479005-0716	08/02/2016		H080216	8,468.12
				321 N WARREN ST-DEARBORN STREE				
Invoice: 8347509002-0716			ALABAMA POWER COMPANY	8347509002-0716	08/02/2016		H080216	27.88
				TODD ACRES RD-SPRINKLER INDUST				
Invoice: 8351477004-0716			ALABAMA POWER COMPANY	8351477004-0716	08/02/2016		H080216	165.35
				209 S DEARBORN ST				
Invoice: 8519509005-0716			ALABAMA POWER COMPANY	8519509005-0716	08/02/2016		H080216	29.86
				FELHORN RD N LITE				
Invoice: 8540509008-0716			ALABAMA POWER COMPANY	8540509008-0716	08/02/2016		H080216	29.86
				FELHORN RD N LITE				
Invoice: 8720474008-0716			ALABAMA POWER COMPANY	8720474008-0716	08/02/2016		H080216	40.11
				KENNEDY ST				
Invoice: 9163480009-0716			ALABAMA POWER COMPANY	9163480009-0716	08/02/2016		H080216	709.32
				WINDMILL DR				
Invoice: 9206486007-0716			ALABAMA POWER COMPANY	9206486007-0716	08/02/2016		H080216	1,386.57
				2525 HILLCREST RD				
Invoice: 9252479001-0716			ALABAMA POWER COMPANY	9252479001-0716	08/02/2016		H080216	25.83
				SPRINGDALE PLAZA				
Invoice: 9297477009-0716			ALABAMA POWER COMPANY	9297477009-0716	08/02/2016		H080216	27.40
				GAYLE ST-PUBLIC WORKS SIGN				
Invoice: 9401474001-0716			ALABAMA POWER COMPANY	9401474001-0716	08/02/2016		H080216	605.54
				TELEGRAPH RD				
Invoice: 9423477006-0716			ALABAMA POWER COMPANY	9423477006-0716	08/02/2016		H080216	7,677.66
				770 GAYLE ST				

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CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST  
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 9444477006-0716			ALABAMA POWER COMPANY	9444477006-0716	08/02/2016		H080216	386.71
				770 GAYLE ST				
Invoice: 9465477006-0716			ALABAMA POWER COMPANY	9465477006-0716	08/02/2016		H080216	3,940.19
				770 GAYLE ST				
Invoice: 9486477006-0716			ALABAMA POWER COMPANY	9486477006-0716	08/02/2016		H080216	38.53
				770 1/2 GAYLE ST				
Invoice: 9522476007-0716			ALABAMA POWER COMPANY	9522476007-0716	08/02/2016		H080216	35.75
				ANDREWS ST-CARVER PARK				
Invoice: 9570474000-0716			ALABAMA POWER COMPANY	9570474000-0716	08/02/2016		H080216	41.12
				PAPERMILL RD UNIT A ENTRANCE L				
Invoice: 9587478036-0716			ALABAMA POWER COMPANY	9587478036-0716	08/02/2016		H080216	2,162.04
				2851 OLD SHELL RD				
Invoice: 9591474000-0716			ALABAMA POWER COMPANY	9591474000-0716	08/02/2016		H080216	41.12
				PAPERMILL RD UNIT B ENTRANCE L				
Invoice: 9778509004-0716			ALABAMA POWER COMPANY	9778509004-0716	08/02/2016		H080216	35.83
				UNIVERSITY BLVD				
Invoice: 9799509004-0716			ALABAMA POWER COMPANY	9799509004-0716	08/02/2016		H080216	41.80
				UNIVERSITY BLVD				
Invoice: 9841509009-0716			ALABAMA POWER COMPANY	9841509009-0716	08/02/2016		H080216	67.73
				VANDERBILT DR				
Invoice: 9883509009-0716			ALABAMA POWER COMPANY	9883509009-0716	08/02/2016		H080216	1,095.77
				1000 GAILLARD DR -MAINT				
Invoice: 9904509001-0716			ALABAMA POWER COMPANY	9904509001-0716	08/02/2016		H080216	2,572.24
				UNIVERSITY BLVD				
Invoice: 9916478002-0716			ALABAMA POWER COMPANY	9916478002-0716	08/02/2016		H080216	4,155.94
				701 ST FRANCIS ST				
Invoice: 9925509001-0716			ALABAMA POWER COMPANY	9925509001-0716	08/02/2016		H080216	474.33
				MUSEUM DR				
Invoice: 9946509001-0716			ALABAMA POWER COMPANY	9946509001-0716	08/02/2016		H080216	362.64
				MUSEUM DR				
Invoice: 9967509001-0716			ALABAMA POWER COMPANY	9967509001-0716	08/02/2016		H080216	309.80
				MUSEUM DR				
Invoice: 9987473002-0716			ALABAMA POWER COMPANY	9987473002-0716	08/02/2016		H080216	25.83
				308 PINEHILL DR-POLICE DEPT				
			ALABAMA POWER COMPANY	9988509001-0716	08/02/2016		H080216	2,555.77



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CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST  
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 9988509001-0716					MUSEUM DR			
					CHECK	807973	TOTAL:	392,605.79
807974	08/02/2016	PRTD	134253 MOBILE AIRPORT AUTHORITY	36923	07/14/2016		H080216	500,000.00
Invoice: 36923					ROOF REPAIRS TO BUILDING 17 AT			
					CHECK	807974	TOTAL:	500,000.00
807975	08/02/2016	PRTD	294384 NU IMAGE	37324	07/28/2016		H080216	500.00
Invoice: 37324					DISCRETIONARY FUND-COUNCILMAN LEVON MANZIE			
					CHECK	807975	TOTAL:	500.00
807976	08/02/2016	PRTD	294420 ST PIUS X PARISH	9-2016	07/28/2016		H080216	200.00
Invoice: 9-2016					RENTAL FEE- JOEL DAVES COMMITTEE MEETING 9/13/16			
					CHECK	807976	TOTAL:	200.00
				NUMBER OF CHECKS	5	*** CASH ACCOUNT TOTAL ***		895,305.79
					COUNT	AMOUNT		
				TOTAL PRINTED CHECKS	4	893,305.79		
				TOTAL EFT'S	1	2,000.00		
				*** GRAND TOTAL ***				895,305.79