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			
865	04/19/2016	EFT	270047	BLUE CROSS AND BLUE SHIELD OF ALA	16431	04/11/2016		H041916	529,095.04
Invoice: 16431						Dates Covered			
				BLUE CROSS AND BLUE SHIELD OF ALA	17470	04/18/2016		H041916	560,780.81
Invoice: 17470						DATES COVERED			
						CHECK		865 TOTAL:	1,089,875.85
802910	04/19/2016	PRTD	138351	MOBILE AREA WATER AND SEWER SYSTE	100011300-0316	04/18/2016		H041916	29.79
Invoice: 100011300-0316						CONTI & ST EMANUEL SPRINKLER			
				MOBILE AREA WATER AND SEWER SYSTE	100032300-0316	04/18/2016		H041916	29.79
Invoice: 100032300-0316						371 DAUPHIN ST-SPRINKLER OLD A			
				MOBILE AREA WATER AND SEWER SYSTE	100041300-0316	04/18/2016		H041916	46.99
Invoice: 100041300-0316						320 DAUPHIN ST-CENTRAL EVENTS			
				MOBILE AREA WATER AND SEWER SYSTE	100110300-0316	04/18/2016		H041916	203.57
Invoice: 100110300-0316						BIENVILLE SQUARE DAUPHIN ST-FO			
				MOBILE AREA WATER AND SEWER SYSTE	100111300-0316	04/18/2016		H041916	87.87
Invoice: 100111300-0316						BIENVILLE SQUARE DAUPHIN ST-RE			
				MOBILE AREA WATER AND SEWER SYSTE	100158300-0316	04/18/2016		H041916	12.06
Invoice: 100158300-0316						BIENVILLE SQUARE DAUPHIN ST-HO			
				MOBILE AREA WATER AND SEWER SYSTE	100247300-0316	04/18/2016		H041916	12.06
Invoice: 100247300-0316						ST JOSEPH ST & WATER ST SP - C			
				MOBILE AREA WATER AND SEWER SYSTE	101544300-0316	04/18/2016		H041916	30.21
Invoice: 101544300-0316						WATER 203 NORTH DEARBORN STREE			
				MOBILE AREA WATER AND SEWER SYSTE	101545300-0316	04/18/2016		H041916	30.21
Invoice: 101545300-0316						WATER 610 ST ANTHONY STREET O			
				MOBILE AREA WATER AND SEWER SYSTE	102761300-0316	04/18/2016		H041916	19.73
Invoice: 102761300-0316						1111 DR MARTIN LUTHER KING AV-			
				MOBILE AREA WATER AND SEWER SYSTE	103167300-0316	04/18/2016		H041916	30.21
Invoice: 103167300-0316						180 LYONS PARK AV-LYONS PARK O			
				MOBILE AREA WATER AND SEWER SYSTE	103171300-0316	04/18/2016		H041916	12.06
Invoice: 103171300-0316						LYONS PARK AV-SPRINKLER OLD AC			
				MOBILE AREA WATER AND SEWER SYSTE	103334300-0316	04/18/2016		H041916	12.06
Invoice: 103334300-0316						1906 SPRINGHILL AVE MED SP (OL			
				MOBILE AREA WATER AND SEWER SYSTE	104625300-0316	04/18/2016		H041916	324.81
Invoice: 104625300-0316						GOVERNMENT STREET & HOUSTON ST			
				MOBILE AREA WATER AND SEWER SYSTE	105164300-0316	04/18/2016		H041916	12.06

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: 105164300-0316							2101 OLD GOVERNMENT ST-GARDEN
Invoice: 105306300-0316	MOBILE AREA WATER AND SEWER SYSTE	105306300-0316	04/18/2016		H041916	12.06	2108 OLD GOVERNMENT ST-FLOWER
Invoice: 105435300-0316	MOBILE AREA WATER AND SEWER SYSTE	105435300-0316	04/18/2016		H041916	12.06	150 S ROYAL ST (FT CONDE) IRRI
Invoice: 105439300-0316	MOBILE AREA WATER AND SEWER SYSTE	105439300-0316	04/18/2016		H041916	29.79	65 GOVERNMENT ST-EXPLORIUM MUS
Invoice: 105467301-0316	MOBILE AREA WATER AND SEWER SYSTE	105467301-0316	04/18/2016		H041916	30.21	104 S LAWRENCE ST WATER & ACCT
Invoice: 105470300-0316	MOBILE AREA WATER AND SEWER SYSTE	105470300-0316	04/18/2016		H041916	87.87	457 CHURCH ST-ARCHIVES OLD ACC
Invoice: 105490300-0316	MOBILE AREA WATER AND SEWER SYSTE	105490300-0316	04/18/2016		H041916	27.86	CANAL ST MEDIAN SP LAW & CLA O
Invoice: 105506300-0316	MOBILE AREA WATER AND SEWER SYSTE	105506300-0316	04/18/2016		H041916	12.06	WATER SERVICE - CANAL ST MEDIA
Invoice: 105627300-0316	MOBILE AREA WATER AND SEWER SYSTE	105627300-0316	04/18/2016		H041916	12.06	WATER SERVICE - CANAL ST SP OL
Invoice: 105640300-0316	MOBILE AREA WATER AND SEWER SYSTE	105640300-0316	04/18/2016		H041916	18.83	CANAL ST MEDIAN SP WAR & CED O
Invoice: 105641300-0316	MOBILE AREA WATER AND SEWER SYSTE	105641300-0316	04/18/2016		H041916	12.06	WATER SERVICE - CANAL ST SERVI
Invoice: 105642300-0316	MOBILE AREA WATER AND SEWER SYSTE	105642300-0316	04/18/2016		H041916	12.06	WATER SERVICE - CANAL ST S JEF
Invoice: 105643300-0316	MOBILE AREA WATER AND SEWER SYSTE	105643300-0316	04/18/2016		H041916	12.06	CANAL ST MEDIAN SP JEFF & BRO
Invoice: 105658300-0316	MOBILE AREA WATER AND SEWER SYSTE	105658300-0316	04/18/2016		H041916	12.06	CANAL ST MEDIAN SP SCO & BAY O
Invoice: 105685300-0316	MOBILE AREA WATER AND SEWER SYSTE	105685300-0316	04/18/2016		H041916	30.21	CHURCH ST CEMETERY OLD ACCT #1
Invoice: 106733300-0316	MOBILE AREA WATER AND SEWER SYSTE	106733300-0316	04/18/2016		H041916	134.25	AUGUSTA STREET WASHINGTON SQU
Invoice: 107185300-0316	MOBILE AREA WATER AND SEWER SYSTE	107185300-0316	04/18/2016		H041916	87.87	852 GAYLE ST-TRAFFIC ENGINEERI
Invoice: 107217300-0316	MOBILE AREA WATER AND SEWER SYSTE	107217300-0316	04/18/2016		H041916	378.11	855 OWENS ST-ANIMAL SHELTER OL

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: 107218300-0316			MOBILE AREA WATER AND SEWER SYSTE	107218300-0316	04/18/2016		H041916	30.21
				861 OWENS ST-INCINERATOR OLD A				
Invoice: 107219300-0316			MOBILE AREA WATER AND SEWER SYSTE	107219300-0316	04/18/2016		H041916	29.79
				VIRGINIA ST MAGNOLIA CEMETERY				
Invoice: 107750300-0316			MOBILE AREA WATER AND SEWER SYSTE	107750300-0316	04/18/2016		H041916	108.67
				901 KELLY ST-PAINT & BODY SHOP				
Invoice: 108000300-0316			MOBILE AREA WATER AND SEWER SYSTE	108000300-0316	04/18/2016		H041916	18.86
				358 KNOX STREET-ORANGE GROVE M				
Invoice: 108924300-0316			MOBILE AREA WATER AND SEWER SYSTE	108924300-0316	04/18/2016		H041916	253.52
				2062 DR MLK AVE FIRE STATION				
Invoice: 108925300-0316			MOBILE AREA WATER AND SEWER SYSTE	108925300-0316	04/18/2016		H041916	87.87
				2062 DR MLK AVE FIRE STATION				
Invoice: 109923300-0316			MOBILE AREA WATER AND SEWER SYSTE	109923300-0316	04/18/2016		H041916	87.87
				DOG RIVER DRIVE-NORTH ENTRANCE				
Invoice: 110363300-0316			MOBILE AREA WATER AND SEWER SYSTE	110363300-0316	04/18/2016		H041916	12.06
				GIMON CIRCLE AND BUCKER ROAD-F				
Invoice: 111405300-0316			MOBILE AREA WATER AND SEWER SYSTE	111405300-0316	04/18/2016		H041916	29.79
				WATER SERVICE - NEW PAVILLION				
Invoice: 112503300-0316			MOBILE AREA WATER AND SEWER SYSTE	112503300-0316	04/18/2016		H041916	30.21
				650 S JEFFERSON ST OLD ACCT #				
Invoice: 112504300-0316			MOBILE AREA WATER AND SEWER SYSTE	112504300-0316	04/18/2016		H041916	30.21
				652 JEFFERSON ST S-HORTICULTUR				
Invoice: 114432300-0316			MOBILE AREA WATER AND SEWER SYSTE	114432300-0316	04/18/2016		H041916	38.50
				WATER SERVICE FEARNWAY DRIVE F				
Invoice: 114562300-0316			MOBILE AREA WATER AND SEWER SYSTE	114562300-0316	04/18/2016		H041916	230.32
				BEVERLY COURT GARDEN CLUB OLD				
Invoice: 115012300-0316			MOBILE AREA WATER AND SEWER SYSTE	115012300-0316	04/18/2016		H041916	12.06
				119 FLORENCE PL - SP OLD ACCT				
Invoice: 115373300-0316			MOBILE AREA WATER AND SEWER SYSTE	115373300-0316	04/18/2016		H041916	12.06
				2300 SPRINGHILL AV-SPRINKLER O				
Invoice: 115385300-0316			MOBILE AREA WATER AND SEWER SYSTE	115385300-0316	04/18/2016		H041916	12.06
				2409 SPRINGHILL AV-SPRINKLER O				
Invoice: 115419300-0316			MOBILE AREA WATER AND SEWER SYSTE	115419300-0316	04/18/2016		H041916	65.85
				2407 OLD SHELL ROAD FIRE STAT				

CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST

CHECK NO	CHK DATE	TYPE VENDOR NAME	INVOICE / INVOICE DTL DESC	INV DATE	PO	CHECK RUN	NET
Invoice: 115460300-0316		MOBILE AREA WATER AND SEWER SYSTE	115460300-0316 2509 SPRINGHILL AV-SPRINKLER O	04/18/2016		H041916	12.06
Invoice: 116266300-0316		MOBILE AREA WATER AND SEWER SYSTE	116266300-0316 405 CATHERINE ST N SP-PETERS P	04/18/2016		H041916	29.79
Invoice: 117027300-0316		MOBILE AREA WATER AND SEWER SYSTE	117027300-0316 FRY STREET MAGNOLIA CEMETERY	04/18/2016		H041916	265.05
Invoice: 117685300-0316		MOBILE AREA WATER AND SEWER SYSTE	117685300-0316 WATER-1451 GOVERNMENT ST OLD A	04/18/2016		H041916	41.75
Invoice: 118874300-0316		MOBILE AREA WATER AND SEWER SYSTE	118874300-0316 1754 GOVERNMENT ST IRRIGATION	04/18/2016		H041916	12.06
Invoice: 119187300-0316		MOBILE AREA WATER AND SEWER SYSTE	119187300-0316 RICKARBY PARK-RESTROOMS OLD AC	04/18/2016		H041916	36.50
Invoice: 120559300-0316		MOBILE AREA WATER AND SEWER SYSTE	120559300-0316 2407 AIRPORT BLVD-POLICE BLDG	04/18/2016		H041916	50.13
Invoice: 122073300-0316		MOBILE AREA WATER AND SEWER SYSTE	122073300-0316 HOUSTON STREET AND HALL MILL R	04/18/2016		H041916	271.34
Invoice: 123932300-0316		MOBILE AREA WATER AND SEWER SYSTE	123932300-0316 W-LANGAN DR BOTANICAL GARDENS	04/18/2016		H041916	30.21
Invoice: 124607300-0316		MOBILE AREA WATER AND SEWER SYSTE	124607300-0316 MCGREGOR AVENUE FIRE STATION	04/18/2016		H041916	186.42
Invoice: 125949300-0316		MOBILE AREA WATER AND SEWER SYSTE	125949300-0316 HILLWOOD DRIVE & OLD SHELL OLD	04/18/2016		H041916	54.62
Invoice: 125961300-0316		MOBILE AREA WATER AND SEWER SYSTE	125961300-0316 HILLWOOD DRIVE AND COUNTRY CLU	04/18/2016		H041916	12.06
Invoice: 126098300-0316		MOBILE AREA WATER AND SEWER SYSTE	126098300-0316 WIMBLEDON DRIVE AND COUNTRY CL	04/18/2016		H041916	32.05
Invoice: 126145300-0316		MOBILE AREA WATER AND SEWER SYSTE	126145300-0316 HILLWOOD ROAD AND WIMBLEDON DR	04/18/2016		H041916	67.51
Invoice: 127748300-0316		MOBILE AREA WATER AND SEWER SYSTE	127748300-0316 801 FOREST HILL DR-FISH HATCHE	04/18/2016		H041916	30.21
Invoice: 129557300-0316		MOBILE AREA WATER AND SEWER SYSTE	129557300-0316 ANDREWS ST-HANK AARON PARK OLD	04/18/2016		H041916	29.79
Invoice: 129558300-0316		MOBILE AREA WATER AND SEWER SYSTE	129558300-0316 ANDREWS STREET A1 CARVER PARK	04/18/2016		H041916	87.87
		MOBILE AREA WATER AND SEWER SYSTE	131410300-0316	04/18/2016		H041916	29.79

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: 131410300-0316				2165 ST STEPHENS ROAD SPRINKLE				
			MOBILE AREA WATER AND SEWER SYSTE	131483300-0316	04/18/2016		H041916	30.21
Invoice: 131483300-0316				1810 ALLISON ST-GORGAS PARK OL				
			MOBILE AREA WATER AND SEWER SYSTE	131709300-0316	04/18/2016		H041916	87.87
Invoice: 131709300-0316				666 DONALD ST-GORGAS PARK OLD				
			MOBILE AREA WATER AND SEWER SYSTE	132617300-0316	04/18/2016		H041916	38.60
Invoice: 132617300-0316				WATER SERVICE 2318 B ST STEPH				
			MOBILE AREA WATER AND SEWER SYSTE	132787300-0316	04/18/2016		H041916	30.21
Invoice: 132787300-0316				2861 EMOGENE ST-DENTON PARK OL				
			MOBILE AREA WATER AND SEWER SYSTE	138029300-0316	04/18/2016		H041916	87.87
Invoice: 138029300-0316				718 MAGNOLIA RD-BROOKWOOD PARK				
			MOBILE AREA WATER AND SEWER SYSTE	139348300-0316	04/18/2016		H041916	87.87
Invoice: 139348300-0316				WATER SERVICE - LAKE DR TRICEN				
			MOBILE AREA WATER AND SEWER SYSTE	139469300-0316	04/18/2016		H041916	12.06
Invoice: 139469300-0316				LAVRETTA PARK 200A PARKWAY ST				
			MOBILE AREA WATER AND SEWER SYSTE	139538300-0316	04/18/2016		H041916	30.21
Invoice: 139538300-0316				5164 N BORDER DR OLD ACCT # 30				
			MOBILE AREA WATER AND SEWER SYSTE	139539300-0316	04/18/2016		H041916	29.79
Invoice: 139539300-0316				5164 N BORDER DR OLD ACCT # 18				
			MOBILE AREA WATER AND SEWER SYSTE	139748300-0316	04/18/2016		H041916	87.87
Invoice: 139748300-0316				200 PARKWAY DR-LAVRETTA PARK O				
			MOBILE AREA WATER AND SEWER SYSTE	139749300-0316	04/18/2016		H041916	12.70
Invoice: 139749300-0316				LAVRETTA PARK 200B WEST PARKW				
			MOBILE AREA WATER AND SEWER SYSTE	140402300-0316	04/18/2016		H041916	80.54
Invoice: 140402300-0316				2859 OLD SHELL RD OLD ACCT # 4				
			MOBILE AREA WATER AND SEWER SYSTE	144010300-0316	04/18/2016		H041916	221.02
Invoice: 144010300-0316				4710 AIRPORT BLVD M S TAPIA F				
			MOBILE AREA WATER AND SEWER SYSTE	144875300-0316	04/18/2016		H041916	34.95
Invoice: 144875300-0316				WILKINSON WAY AND BIT & SPUR O				
			MOBILE AREA WATER AND SEWER SYSTE	144876300-0316	04/18/2016		H041916	25.60
Invoice: 144876300-0316				WILKINSON WAY AND BIT & SPUR A				
			MOBILE AREA WATER AND SEWER SYSTE	145015300-0316	04/18/2016		H041916	12.06
Invoice: 145015300-0316				4639 AIRPORT BLVD OLD ACCT # 1				
			MOBILE AREA WATER AND SEWER SYSTE	145016300-0316	04/18/2016		H041916	12.06
Invoice: 145016300-0316				4638 AIRPORT BLVD OLD ACCT # 1				

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: 145347300-0316			MOBILE AREA WATER AND SEWER SYSTE	145347300-0316	04/18/2016		H041916	12.06
				4641 AIRPORT BLVD- SPRINKLER O				
Invoice: 147215300-0316			MOBILE AREA WATER AND SEWER SYSTE	147215300-0316	04/18/2016		H041916	87.87
				2121 DEMETROPOLIS RD-DEMETROPO				
Invoice: 147234300-0316			MOBILE AREA WATER AND SEWER SYSTE	147234300-0316	04/18/2016		H041916	30.21
				DEMETROPOLIS ROAD-PARKS OLD AC				
Invoice: 148550300-0316			MOBILE AREA WATER AND SEWER SYSTE	148550300-0316	04/18/2016		H041916	12.06
				MOUNTAIN DRIVE & PACE BLVD GA				
Invoice: 148551300-0316			MOBILE AREA WATER AND SEWER SYSTE	148551300-0316	04/18/2016		H041916	12.06
				MOUNTAIN DRIVE GARDEN CLUB OL				
Invoice: 148973300-0316			MOBILE AREA WATER AND SEWER SYSTE	148973300-0316	04/18/2016		H041916	29.79
				3231 DEMETROPOLIS RD -SPRINKLE				
Invoice: 149090300-0316			MOBILE AREA WATER AND SEWER SYSTE	149090300-0316	04/18/2016		H041916	12.06
				WATER SERVICE - 4210 ARCTURUS				
Invoice: 149284300-0316			MOBILE AREA WATER AND SEWER SYSTE	149284300-0316	04/18/2016		H041916	12.06
				4238 GOVERNMENT BLVD-SPRINKLER				
Invoice: 149481300-0316			MOBILE AREA WATER AND SEWER SYSTE	149481300-0316	04/18/2016		H041916	30.21
				WINDMILL DRIVE COTTAGE HILL R				
Invoice: 149952300-0316			MOBILE AREA WATER AND SEWER SYSTE	149952300-0316	04/18/2016		H041916	258.76
				ROSEDALE ROAD-DOYLE RECREATION				
Invoice: 150362300-0316			MOBILE AREA WATER AND SEWER SYSTE	150362300-0316	04/18/2016		H041916	30.21
				2968 ALSTON DRIVE NEWHOUSE PA				
Invoice: 152166300-0316			MOBILE AREA WATER AND SEWER SYSTE	152166300-0316	04/18/2016		H041916	91.02
				3471 DAUPHIN ISLAND PARKWAY P				
Invoice: 152174301-0316			MOBILE AREA WATER AND SEWER SYSTE	152174301-0316	04/18/2016		H041916	29.79
				STEWART ROAD PARK				
Invoice: 152837300-0316			MOBILE AREA WATER AND SEWER SYSTE	152837300-0316	04/18/2016		H041916	30.21
				4301 PARK RD-MCNALLY PARK OLD				
Invoice: 152838300-0316			MOBILE AREA WATER AND SEWER SYSTE	152838300-0316	04/18/2016		H041916	87.87
				4301 PARK RD-MCNALLY PARK OLD				
Invoice: 153914300-0316			MOBILE AREA WATER AND SEWER SYSTE	153914300-0316	04/18/2016		H041916	87.87
				3554 ALBA CLUB ROAD-TRIMMIER P				
Invoice: 153915300-0316			MOBILE AREA WATER AND SEWER SYSTE	153915300-0316	04/18/2016		H041916	368.85
				2417 VAN LIEW RD-TRIMMIER PARK				

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: 156963300-0316		MOBILE AREA WATER AND SEWER SYSTE	156963300-0316	04/18/2016		H041916	83.76
			AZALEA CITY GOLF COURSE OLD AC				
Invoice: 157057300-0316		MOBILE AREA WATER AND SEWER SYSTE	157057300-0316	04/18/2016		H041916	362.99
			851 GAILLARD DR OLD ACCT # 752				
Invoice: 157058301-0316		MOBILE AREA WATER AND SEWER SYSTE	157058301-0316	04/18/2016		H041916	29.79
			GAILLARD DR 850 SP 1 IRRIGATIO				
Invoice: 157059300-0316		MOBILE AREA WATER AND SEWER SYSTE	157059300-0316	04/18/2016		H041916	436.99
			4901 ZEIGLER BLVD-PARKS DEPT O				
Invoice: 158174300-0316		MOBILE AREA WATER AND SEWER SYSTE	158174300-0316	04/18/2016		H041916	30.21
			ROLAND DRIVE CRESTVIEW PARK O				
Invoice: 158247300-0316		MOBILE AREA WATER AND SEWER SYSTE	158247300-0316	04/18/2016		H041916	23.67
			1505 CRESTVIEW DR-GARDEN CLUB				
Invoice: 160380300-0316		MOBILE AREA WATER AND SEWER SYSTE	160380300-0316	04/18/2016		H041916	12.06
			6040 AIRPORT BLVD-SPRINKLER OL				
Invoice: 160381300-0316		MOBILE AREA WATER AND SEWER SYSTE	160381300-0316	04/18/2016		H041916	12.06
			6060 AIRPORT BLVD-SPRINKLER OL				
Invoice: 161035300-0316		MOBILE AREA WATER AND SEWER SYSTE	161035300-0316	04/18/2016		H041916	31.40
			6402 AIRPORT BLVD-SPRINKLER OL				
Invoice: 161053300-0316		MOBILE AREA WATER AND SEWER SYSTE	161053300-0316	04/18/2016		H041916	29.79
			6575 AIRPORT BLVD-HUNTLEIGHT W				
Invoice: 162736300-0316		MOBILE AREA WATER AND SEWER SYSTE	162736300-0316	04/18/2016		H041916	84.72
			1275 AZALEA ROAD FIRE STATI				
Invoice: 162737300-0316		MOBILE AREA WATER AND SEWER SYSTE	162737300-0316	04/18/2016		H041916	91.02
			1275 AZALEA ROAD FIRE STATIO				
Invoice: 163326300-0316		MOBILE AREA WATER AND SEWER SYSTE	163326300-0316	04/18/2016		H041916	29.79
			WATER-4723 GRELOT RD-SPRINKLER				
Invoice: 165126300-0316		MOBILE AREA WATER AND SEWER SYSTE	165126300-0316	04/18/2016		H041916	12.06
			4642 AIRPORT BLVD- SPRINKLER O				
Invoice: 168003300-0316		MOBILE AREA WATER AND SEWER SYSTE	168003300-0316	04/18/2016		H041916	30.21
			5310 COLONIAL OAKS-MITTERNIGHT				
Invoice: 168939300-0316		MOBILE AREA WATER AND SEWER SYSTE	168939300-0316	04/18/2016		H041916	30.21
			5415 TIMBERLANE DR-MIMS PARK O				
Invoice: 169970300-0316		MOBILE AREA WATER AND SEWER SYSTE	169970300-0316	04/18/2016		H041916	37.53
			WATER SERVICE - MEDAL OF HONOR				
		MOBILE AREA WATER AND SEWER SYSTE	178108300-0316	04/18/2016		H041916	30.21

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: 178108300-0316				3710 CONWAY DR-HACKMEYER PARK				
			MOBILE AREA WATER AND SEWER SYSTE	179373300-0316	04/18/2016		H041916	30.21
Invoice: 179373300-0316				6024 LORMA RD-HILLSDALE PARK W				
			MOBILE AREA WATER AND SEWER SYSTE	179591300-0316	04/18/2016		H041916	87.87
Invoice: 179591300-0316				HILLSDALE PARK OLD ACCT # 1999				
			MOBILE AREA WATER AND SEWER SYSTE	181287300-0316	04/18/2016		H041916	65.26
Invoice: 181287300-0316				CHAUCER DRIVE AND DEMETROPOLIS				
			MOBILE AREA WATER AND SEWER SYSTE	186215300-0316	04/18/2016		H041916	30.21
Invoice: 186215300-0316				800 EAST STREET A1 KIDD PARK				
			MOBILE AREA WATER AND SEWER SYSTE	186309300-0316	04/18/2016		H041916	2,822.10
Invoice: 186309300-0316				806 EAST ST-KIDD PARK OLD ACCT				
			MOBILE AREA WATER AND SEWER SYSTE	186755300-0316	04/18/2016		H041916	97.87
Invoice: 186755300-0316				WATER SERVICE - 851 C SCHILLIN				
			MOBILE AREA WATER AND SEWER SYSTE	203435300-0316	04/18/2016		H041916	308.04
Invoice: 203435300-0316				512 STIMRAD ROAD FIRE STATION				
			MOBILE AREA WATER AND SEWER SYSTE	203469300-0316	04/18/2016		H041916	182.23
Invoice: 203469300-0316				850 EDWARDS ST-PLATEAU COMMUNI				
			MOBILE AREA WATER AND SEWER SYSTE	203561300-0316	04/18/2016		H041916	308.04
Invoice: 203561300-0316				ANDREWS STREET CARVER PARK OL				
			MOBILE AREA WATER AND SEWER SYSTE	203568300-0316	04/18/2016		H041916	344.73
Invoice: 203568300-0316				658 DONALD STREET GORGAS PAR				
			MOBILE AREA WATER AND SEWER SYSTE	203569300-0316	04/18/2016		H041916	308.04
Invoice: 203569300-0316				DONALD STREET GORGAS PARK OLD				
			MOBILE AREA WATER AND SEWER SYSTE	203571300-0316	04/18/2016		H041916	308.04
Invoice: 203571300-0316				1900 ALLISON ST-GORGAS PARK OL				
			MOBILE AREA WATER AND SEWER SYSTE	203572300-0316	04/18/2016		H041916	308.04
Invoice: 203572300-0316				1868 ALLISON ST GORGAS PARK OL				
			MOBILE AREA WATER AND SEWER SYSTE	203576300-0316	04/18/2016		H041916	494.48
Invoice: 203576300-0316				2165 ST STEPHENS ROAD 3RD PRE				
			MOBILE AREA WATER AND SEWER SYSTE	203591300-0316	04/18/2016		H041916	328.84
Invoice: 203591300-0316				405 CATHERINE ST N-PETERS PARK				
			MOBILE AREA WATER AND SEWER SYSTE	203596300-0316	04/18/2016		H041916	883.83
Invoice: 203596300-0316				DR MLK AVENUE J R THOMAS REC				
			MOBILE AREA WATER AND SEWER SYSTE	203650300-0316	04/18/2016		H041916	334.25
Invoice: 203650300-0316				321 N WARREN ST-DEARBORN ST YM				

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: 203653300-0316	MOBILE AREA WATER AND SEWER SYSTE	203653300-0316	04/18/2016		H041916	308.04
		850 ST ANTHONY STREET - WATER				
Invoice: 203667300-0316	MOBILE AREA WATER AND SEWER SYSTE	203667300-0316	04/18/2016		H041916	308.04
		701 ST FRANCIS ST CENTRAL FI				
Invoice: 203668300-0316	MOBILE AREA WATER AND SEWER SYSTE	203668300-0316	04/18/2016		H041916	308.04
		701 ST FRANCIS ST FIRE CENTR				
Invoice: 203671300-0316	MOBILE AREA WATER AND SEWER SYSTE	203671300-0316	04/18/2016		H041916	731.59
		256 N JOACHIM ST OLD ACCT # 74				
Invoice: 203687300-0316	MOBILE AREA WATER AND SEWER SYSTE	203687300-0316	04/18/2016		H041916	211.95
		JACKSON ST-CATHEDRAL PLAZA OLD				
Invoice: 203690300-0316	MOBILE AREA WATER AND SEWER SYSTE	203690300-0316	04/18/2016		H041916	662.40
		N CATHERINE ST-LYONS PARK OLD				
Invoice: 203709301-0316	MOBILE AREA WATER AND SEWER SYSTE	203709301-0316	04/18/2016		H041916	97.50
		WATER SERVICE- 2121 BRAGGS AVE				
Invoice: 203765300-0316	MOBILE AREA WATER AND SEWER SYSTE	203765300-0316	04/18/2016		H041916	345.74
		BIENVILLE SQUARE-IRRIGATION SY				
Invoice: 203769301-0316	MOBILE AREA WATER AND SEWER SYSTE	203769301-0316	04/18/2016		H041916	328.84
		200 GOVERNMENT ST - POLICE FIR				
Invoice: 203788300-0316	MOBILE AREA WATER AND SEWER SYSTE	203788300-0316	04/18/2016		H041916	29.79
		W-CATHEDRAL PLAZA/DAUPHIN ST S				
Invoice: 203876300-0316	MOBILE AREA WATER AND SEWER SYSTE	203876300-0316	04/18/2016		H041916	308.04
		WATER SVS - 1151 SPRINGHILL AV				
Invoice: 203877301-0316	MOBILE AREA WATER AND SEWER SYSTE	203877301-0316	04/18/2016		H041916	90.73
		900 SPRINGHILL AVE SP (UNITY P				
Invoice: 203886300-0316	MOBILE AREA WATER AND SEWER SYSTE	203886300-0316	04/18/2016		H041916	32.05
		DAUPHIN & SCOTT STREET SP OLD				
Invoice: 203903300-0316	MOBILE AREA WATER AND SEWER SYSTE	203903300-0316	04/18/2016		H041916	308.04
		57 LAFAYETTE STREET FIRE STAT				
Invoice: 203950300-0316	MOBILE AREA WATER AND SEWER SYSTE	203950300-0316	04/18/2016		H041916	87.87
		2900 DAUPHIN ST-HERNDON PARK O				
Invoice: 203951300-0316	MOBILE AREA WATER AND SEWER SYSTE	203951300-0316	04/18/2016		H041916	87.87
		30 N SAGE AVE-HERNDON PARK OLD				
Invoice: 203952300-0316	MOBILE AREA WATER AND SEWER SYSTE	203952300-0316	04/18/2016		H041916	366.84
		2900 DAUPHIN ST-HERNDON PARK O				

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: 203953300-0316			MOBILE AREA WATER AND SEWER SYSTE	203953300-0316	04/18/2016		H041916	318.44
				WATER SERVICE - 48 NORTH SAGE				
Invoice: 204133300-0316			MOBILE AREA WATER AND SEWER SYSTE	204133300-0316	04/18/2016		H041916	846.75
				3025 BANKS AV-TRINITY GARDENS				
Invoice: 204134300-0316			MOBILE AREA WATER AND SEWER SYSTE	204134300-0316	04/18/2016		H041916	29.79
				3025 BANKS AV-TRINITY GARDENS				
Invoice: 204135300-0316			MOBILE AREA WATER AND SEWER SYSTE	204135300-0316	04/18/2016		H041916	445.04
				1501 RUBY ST-TRINITY GARDENS O				
Invoice: 204320300-0316			MOBILE AREA WATER AND SEWER SYSTE	204320300-0316	04/18/2016		H041916	308.04
				ZEIGLER BLVD A1-MUNICIPAL PARK				
Invoice: 204337300-0316			MOBILE AREA WATER AND SEWER SYSTE	204337300-0316	04/18/2016		H041916	328.84
				1000 GAILLARD DRIVE--GOLF COUR				
Invoice: 204338300-0316			MOBILE AREA WATER AND SEWER SYSTE	204338300-0316	04/18/2016		H041916	195.86
				AZALEA CITY GOLF COURSE OLD AC				
Invoice: 204339300-0316			MOBILE AREA WATER AND SEWER SYSTE	204339300-0316	04/18/2016		H041916	144.48
				AZALEA CITY GOLF COURSE OLD AC				
Invoice: 204340300-0316			MOBILE AREA WATER AND SEWER SYSTE	204340300-0316	04/18/2016		H041916	49.08
				MUSEUM DR 4901 OLD ACCT # 4363				
Invoice: 204341301-0316			MOBILE AREA WATER AND SEWER SYSTE	204341301-0316	04/18/2016		H041916	304.44
				4851 MUSEUM DR & 0204341301 WA				
Invoice: 204342300-0316			MOBILE AREA WATER AND SEWER SYSTE	204342300-0316	04/18/2016		H041916	298.60
				4850 MUSEUM DRIVE OLD ACCT # 3				
Invoice: 204343300-0316			MOBILE AREA WATER AND SEWER SYSTE	204343300-0316	04/18/2016		H041916	58.81
				4850 MUSEUM DRIVE SP (361341)				
Invoice: 204345300-0316			MOBILE AREA WATER AND SEWER SYSTE	204345300-0316	04/18/2016		H041916	328.84
				MUNICIPAL PARK-PIXIE PLAYHOUSE				
Invoice: 204346300-0316			MOBILE AREA WATER AND SEWER SYSTE	204346300-0316	04/18/2016		H041916	613.12
				MUSEUM DR-LANGAN PARK BALLFIEL				
Invoice: 204354300-0316			MOBILE AREA WATER AND SEWER SYSTE	204354300-0316	04/18/2016		H041916	308.04
				WATER SERVICE - SPRINGHILL ARM				
Invoice: 204679301-0316			MOBILE AREA WATER AND SEWER SYSTE	204679301-0316	04/18/2016		H041916	30.21
				3725 AIRPORT BLVD STE 197 & 02				
Invoice: 205121300-0316			MOBILE AREA WATER AND SEWER SYSTE	205121300-0316	04/18/2016		H041916	97.50
				3903 DAUPHIN ST-SPRINKLER OLD				
			MOBILE AREA WATER AND SEWER SYSTE	205122300-0316	04/18/2016		H041916	97.50

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: 205122300-0316				3810 DAUPHIN ST-SPRINKLER OLD				
			MOBILE AREA WATER AND SEWER SYSTE	205123300-0316	04/18/2016		H041916	97.50
Invoice: 205123300-0316				WATER-3705 DAUPHIN ST SPRINKLE				
			MOBILE AREA WATER AND SEWER SYSTE	205353300-0316	04/18/2016		H041916	308.04
Invoice: 205353300-0316				6024 LORMA RD-HILLSDALE PARK O				
			MOBILE AREA WATER AND SEWER SYSTE	205354300-0316	04/18/2016		H041916	1,130.86
Invoice: 205354300-0316				558 E FELHORN RD-HILLSDALE COM				
			MOBILE AREA WATER AND SEWER SYSTE	205373300-0316	04/18/2016		H041916	318.44
Invoice: 205373300-0316				6801 OVERLOOK RD-FIRE STA #1 O				
			MOBILE AREA WATER AND SEWER SYSTE	205431300-0316	04/18/2016		H041916	723.30
Invoice: 205431300-0316				8080 AIRPORT BLVD PUBLIC SAFET				
			MOBILE AREA WATER AND SEWER SYSTE	205433300-0316	04/18/2016		H041916	12.06
Invoice: 205433300-0316				8100 AIRPORT BLVD - 5TH PRECIN				
			MOBILE AREA WATER AND SEWER SYSTE	205810300-0316	04/18/2016		H041916	308.04
Invoice: 205810300-0316				2525 HILLCREST RD-COTTAGE HILL				
			MOBILE AREA WATER AND SEWER SYSTE	205831300-0316	04/18/2016		H041916	30.21
Invoice: 205831300-0316				1705 HILLCREST RD-COTTAGE HILL				
			MOBILE AREA WATER AND SEWER SYSTE	205832300-0316	04/18/2016		H041916	104.65
Invoice: 205832300-0316				WATER SERVICE - 1711 HILLCREAS				
			MOBILE AREA WATER AND SEWER SYSTE	205833300-0316	04/18/2016		H041916	1,868.60
Invoice: 205833300-0316				COTTAGE HILL PARK OLD ACCT # 2				
			MOBILE AREA WATER AND SEWER SYSTE	205834300-0316	04/18/2016		H041916	308.04
Invoice: 205834300-0316				COTTAGE HILL PARK FIELD-2" ME				
			MOBILE AREA WATER AND SEWER SYSTE	205978300-0316	04/18/2016		H041916	491.51
Invoice: 205978300-0316				MICHAEL BLVD-MATTHEWS PARK OLD				
			MOBILE AREA WATER AND SEWER SYSTE	205980300-0316	04/18/2016		H041916	1,324.98
Invoice: 205980300-0316				WATER SERVICE - MATTHEW PARK/3				
			MOBILE AREA WATER AND SEWER SYSTE	206084300-0316	04/18/2016		H041916	29.79
Invoice: 206084300-0316				DANDALE DRIVE OLD ACCT # 32545				
			MOBILE AREA WATER AND SEWER SYSTE	206085300-0316	04/18/2016		H041916	330.06
Invoice: 206085300-0316				DANDALE DRIVE-MIMS PARK OLD AC				
			MOBILE AREA WATER AND SEWER SYSTE	206086300-0316	04/18/2016		H041916	29.79
Invoice: 206086300-0316				DANDALE DRIVE SPRINKLER OLD A				
			MOBILE AREA WATER AND SEWER SYSTE	206087300-0316	04/18/2016		H041916	782.96
Invoice: 206087300-0316				GRISHILDE DR-MIMS PARK OLD ACC				

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: 206088300-0316			MOBILE AREA WATER AND SEWER SYSTE	206088300-0316	04/18/2016		H041916	308.04
				GRISHILDE DRIVE-MIMS PARK OLD				
Invoice: 206093300-0316			MOBILE AREA WATER AND SEWER SYSTE	206093300-0316	04/18/2016		H041916	97.50
				WINDMILL DRIVE A1 LAUN PARK				
Invoice: 206109300-0316			MOBILE AREA WATER AND SEWER SYSTE	206109300-0316	04/18/2016		H041916	58.81
				HILLCREST RD 3201 IRRIGATION O				
Invoice: 206110300-0316			MOBILE AREA WATER AND SEWER SYSTE	206110300-0316	04/18/2016		H041916	695.69
				3201 HILLCREST RD & 0206110300				
Invoice: 206132301-0316			MOBILE AREA WATER AND SEWER SYSTE	206132301-0316	04/18/2016		H041916	308.04
				1301 AZALEA RD & 0206132301 WA				
Invoice: 206328300-0316			MOBILE AREA WATER AND SEWER SYSTE	206328300-0316	04/18/2016		H041916	318.44
				5525 E COMMERCE BLVD-FIRE ST #				
Invoice: 206684300-0316			MOBILE AREA WATER AND SEWER SYSTE	206684300-0316	04/18/2016		H041916	308.04
				2711 AIRPORT BLVD DAN SIRMON				
Invoice: 206729300-0316			MOBILE AREA WATER AND SEWER SYSTE	206729300-0316	04/18/2016		H041916	86.82
				2301 AIRPORT BLVD-RECREATION D				
Invoice: 206731300-0316			MOBILE AREA WATER AND SEWER SYSTE	206731300-0316	04/18/2016		H041916	932.89
				2456 GOVERNMENT ST-POLICE HEAD				
Invoice: 206779300-0316			MOBILE AREA WATER AND SEWER SYSTE	206779300-0316	04/18/2016		H041916	308.04
				HALLS MILL RD-MAITRE PARK OLD				
Invoice: 206811300-0316			MOBILE AREA WATER AND SEWER SYSTE	206811300-0316	04/18/2016		H041916	308.04
				ALBA CLUB ROAD-TRIMMIER PARK O				
Invoice: 206828300-0316			MOBILE AREA WATER AND SEWER SYSTE	206828300-0316	04/18/2016		H041916	308.04
				WATER-1951 MARYVALE ST FIRE ST				
Invoice: 206833301-0316			MOBILE AREA WATER AND SEWER SYSTE	206833301-0316	04/18/2016		H041916	676.68
				1900 HURTEL ST & 0206833301 WA				
Invoice: 206839300-0316			MOBILE AREA WATER AND SEWER SYSTE	206839300-0316	04/18/2016		H041916	58.81
				WATER-1611 BELFAST STREET POOL				
Invoice: 206840300-0316			MOBILE AREA WATER AND SEWER SYSTE	206840300-0316	04/18/2016		H041916	203.03
				1611 BELFAST ST-HARMON PARK OL				
Invoice: 206842300-0316			MOBILE AREA WATER AND SEWER SYSTE	206842300-0316	04/18/2016		H041916	308.04
				DUVAL PARK OLD ACCT # 207462				
Invoice: 206845300-0316			MOBILE AREA WATER AND SEWER SYSTE	206845300-0316	04/18/2016		H041916	97.50
				RICKARBY STREET-PARK OLD ACCT				

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: 206850301-0316			MOBILE AREA WATER AND SEWER SYSTE	206850301-0316	04/18/2016		H041916	571.02
				260 RICKARY ST/WOODCOCK ELEM.				
Invoice: 206870300-0316			MOBILE AREA WATER AND SEWER SYSTE	206870300-0316	04/18/2016		H041916	308.04
				1251 VIRGINIA ST-HORSE BARN OL				
Invoice: 206871300-0316			MOBILE AREA WATER AND SEWER SYSTE	206871300-0316	04/18/2016		H041916	1,119.50
				860 OWENS ST-FIRE TRAINING CTR				
Invoice: 206872300-0316			MOBILE AREA WATER AND SEWER SYSTE	206872300-0316	04/18/2016		H041916	228.71
				860 A OWENS STREET (METER TO				
Invoice: 206876300-0316			MOBILE AREA WATER AND SEWER SYSTE	206876300-0316	04/18/2016		H041916	1,592.46
				S ANN STREET MAGNOLIA CEMETAR				
Invoice: 206877300-0316			MOBILE AREA WATER AND SEWER SYSTE	206877300-0316	04/18/2016		H041916	308.04
				GEORGIA AVE-CRAWFORD PARK OLD				
Invoice: 206879300-0316			MOBILE AREA WATER AND SEWER SYSTE	206879300-0316	04/18/2016		H041916	308.04
				351 S ANN ST-CRAWFORD PARK OLD				
Invoice: 206892300-0316			MOBILE AREA WATER AND SEWER SYSTE	206892300-0316	04/18/2016		H041916	768.09
				608 GAYLE ST-MAGNOLIA CEMETERY				
Invoice: 206894300-0316			MOBILE AREA WATER AND SEWER SYSTE	206894300-0316	04/18/2016		H041916	1,412.00
				770 GAYLE STREET OLD ACCT # 21				
Invoice: 206895300-0316			MOBILE AREA WATER AND SEWER SYSTE	206895300-0316	04/18/2016		H041916	1,466.52
				860 GAYLE ST-MUNICIPAL GARAGE				
Invoice: 206896300-0316			MOBILE AREA WATER AND SEWER SYSTE	206896300-0316	04/18/2016		H041916	308.04
				854 GAYLE STREET ELECTRICAL D				
Invoice: 206897300-0316			MOBILE AREA WATER AND SEWER SYSTE	206897300-0316	04/18/2016		H041916	308.04
				1000 S BROAD ST-JOHN WILLET ST				
Invoice: 206899300-0316			MOBILE AREA WATER AND SEWER SYSTE	206899300-0316	04/18/2016		H041916	87.87
				1050 BALTIMORE ST-TAYLOR PARK				
Invoice: 206901300-0316			MOBILE AREA WATER AND SEWER SYSTE	206901300-0316	04/18/2016		H041916	308.04
				BALTIMORE ST-TAYLOR PARK OLD A				
Invoice: 206902300-0316			MOBILE AREA WATER AND SEWER SYSTE	206902300-0316	04/18/2016		H041916	58.81
				1050 BALTIMORE ST-TAYLOR PARK				
Invoice: 207205300-0316			MOBILE AREA WATER AND SEWER SYSTE	207205300-0316	04/18/2016		H041916	58.81
				22 ESLAVA STREET SP MOBILE LA				
Invoice: 207206300-0316			MOBILE AREA WATER AND SEWER SYSTE	207206300-0316	04/18/2016		H041916	12.06
				22 G ESLAVA STREET MOBILE LAN				
			MOBILE AREA WATER AND SEWER SYSTE	207207300-0316	04/18/2016		H041916	12.06

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: 207207300-0316							22 F ESLAVA STREET MOBILE LAN
Invoice: 207208300-0316	MOBILE AREA WATER AND SEWER SYSTE	207208300-0316	04/18/2016		H041916	12.06	22 ESLAVA STREET E MOBILE LAN
Invoice: 207210300-0316	MOBILE AREA WATER AND SEWER SYSTE	207210300-0316	04/18/2016		H041916	12.06	22 ESLAVA ST D MOBILE LANDING
Invoice: 207212300-0316	MOBILE AREA WATER AND SEWER SYSTE	207212300-0316	04/18/2016		H041916	12.06	22 C ESLAVA STREET MOBILE LAN
Invoice: 207213300-0316	MOBILE AREA WATER AND SEWER SYSTE	207213300-0316	04/18/2016		H041916	12.06	22 B ESLAVA STREET MOBILE L
Invoice: 207214300-0316	MOBILE AREA WATER AND SEWER SYSTE	207214300-0316	04/18/2016		H041916	12.06	22 ESLAVA STREET MOBILE LAND
Invoice: 207216300-0316	MOBILE AREA WATER AND SEWER SYSTE	207216300-0316	04/18/2016		H041916	161.98	1 GOVERNMENT ST-COOPER PARK OL
Invoice: 207217300-0316	MOBILE AREA WATER AND SEWER SYSTE	207217300-0316	04/18/2016		H041916	308.04	1 GOVERNMENT ST-COOPER PARK OL
Invoice: 207220300-0316	MOBILE AREA WATER AND SEWER SYSTE	207220300-0316	04/18/2016		H041916	58.81	301 SOUTH BROAD ST (IRRIGATION
Invoice: 207221300-0316	MOBILE AREA WATER AND SEWER SYSTE	207221300-0316	04/18/2016		H041916	383.52	603 S BROAD ST-CORNER OF NEW J
Invoice: 207225300-0316	MOBILE AREA WATER AND SEWER SYSTE	207225300-0316	04/18/2016		H041916	308.04	850 VIRGINIA ST-MOTOR POOL OLD
Invoice: 207231300-0316	MOBILE AREA WATER AND SEWER SYSTE	207231300-0316	04/18/2016		H041916	182.23	TEXAS ST-TEXAS ST RECREATION C
Invoice: 207232300-0316	MOBILE AREA WATER AND SEWER SYSTE	207232300-0316	04/18/2016		H041916	182.23	508 SELMA ST-TEXAS ST PARK OLD
Invoice: 207239300-0316	MOBILE AREA WATER AND SEWER SYSTE	207239300-0316	04/18/2016		H041916	167.13	WARREN ST-BRITISH PARK (IRRIG
Invoice: 207250300-0316	MOBILE AREA WATER AND SEWER SYSTE	207250300-0316	04/18/2016		H041916	12.06	WATER SERVICE - 651 CHURCH ST
Invoice: 207251300-0316	MOBILE AREA WATER AND SEWER SYSTE	207251300-0316	04/18/2016		H041916	308.04	WATER SERVICE - 651 CHURCH ST
Invoice: 207255300-0316	MOBILE AREA WATER AND SEWER SYSTE	207255300-0316	04/18/2016		H041916	754.55	404 CHURCH ST-IRRIGATION SPANI
Invoice: 207256300-0316	MOBILE AREA WATER AND SEWER SYSTE	207256300-0316	04/18/2016		H041916	97.50	405 CHURCH ST (IRRIGATION)-SPA

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: 207277300-0316			MOBILE AREA WATER AND SEWER SYSTE	207277300-0316 111 S ROYAL ST-CITY MUSEUM OLD	04/18/2016		H041916	308.04
Invoice: 212803300-0316			MOBILE AREA WATER AND SEWER SYSTE	212803300-0316 UNMETERED WATER FOR THE CITY O	04/18/2016		H041916	12,592.28
Invoice: 213060300-0316			MOBILE AREA WATER AND SEWER SYSTE	213060300-0316 WATER-5151 MUSEUM DR (1 FIREL	04/18/2016		H041916	20.80
Invoice: 213902301-0316			MOBILE AREA WATER AND SEWER SYSTE	213902301-0316 0213902301 1251 VIRGINIA ST IM	04/18/2016		H041916	203.03
Invoice: 215723300-0316			MOBILE AREA WATER AND SEWER SYSTE	215723300-0316 WASHINGTON AVE SP (1 IRRIGATIO	04/18/2016		H041916	12.06
Invoice: 215820302-0316			MOBILE AREA WATER AND SEWER SYSTE	215820302-0316 1705 A OLD BAY FRONT RD (IRR)	04/18/2016		H041916	97.50
Invoice: 217878301-0316			MOBILE AREA WATER AND SEWER SYSTE	217878301-0316 MOBILE TERRACE PARK & WATER AC	04/18/2016		H041916	664.49
Invoice: 217925301-0316			MOBILE AREA WATER AND SEWER SYSTE	217925301-0316 155 S WATER ST GULFQUEST MUSEU	04/18/2016		H041916	1,340.38
Invoice: 218261300-0316			MOBILE AREA WATER AND SEWER SYSTE	218261300-0316 311 N CONCEPTION ST DETONI SQU	04/18/2016		H041916	12.06
Invoice: 218425300-0316			MOBILE AREA WATER AND SEWER SYSTE	218425300-0316 PRINCESS ANNE RD & HATHAWAY RD	04/18/2016		H041916	12.06
Invoice: 218444301-0316			MOBILE AREA WATER AND SEWER SYSTE	218444301-0316 7220 THIRTEENTH ST MOBILE TERR	04/18/2016		H041916	182.23
Invoice: 219431300-0316			MOBILE AREA WATER AND SEWER SYSTE	219431300-0316 540 TEXAS ST SPRAY GROUND & 02	04/18/2016		H041916	97.50
Invoice: 219601300-0316			MOBILE AREA WATER AND SEWER SYSTE	219601300-0316 1 AIRPORT BLVD & HILLCREST RD	04/18/2016		H041916	16.90
Invoice: 219914300-0316			MOBILE AREA WATER AND SEWER SYSTE	219914300-0316 1 N MCGREGOR SP MCGREGOR & MUS	04/18/2016		H041916	29.79
Invoice: 206900300-0316			MOBILE AREA WATER AND SEWER SYSTE	206900300-0316 1050 BALTIMORE ST POOL (CREDIT)	04/18/2016		H041916	-53.71
					CHECK	802910	TOTAL:	65,723.10
802911 Invoice: 0207272300/02/16	04/19/2016	PRTD	138351 MOBILE AREA WATER AND SEWER SYSTE	0207272300/02/16 CUST #0207272300	02/29/2016		H041916	259.66

CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE / INVOICE DTL DESC	PO	CHECK RUN	NET
Invoice: 0207272300/03/16				MOBILE AREA WATER AND SEWER SYSTE	0207272300/03/16	03/30/2016 CUST #0207272300		H041916	408.61
Invoice: 0207273300/02/16				MOBILE AREA WATER AND SEWER SYSTE	0207273300/02/16	02/29/2016 CUST #0207273300		H041916	1,257.10
Invoice: 0207273300/03/16				MOBILE AREA WATER AND SEWER SYSTE	0207273300/03/16	03/30/2016 CUST #0207273300		H041916	1,592.59
						CHECK		802911 TOTAL:	3,517.96
802912 Invoice: 16736	04/19/2016	PRTD	1010	MOBILE COUNTY COMMISSION	16736	04/11/2016 MARCH METRO JAIL		H041916	620,694.73
Invoice: 16740				MOBILE COUNTY COMMISSION	16740	04/11/2016 MARCH STRICKLAND		H041916	325,644.60
						CHECK		802912 TOTAL:	946,339.33
802913 Invoice: 330059694-0416	04/19/2016	PRTD	136251	MOBILE GAS SERVICE CORPORATION	330059694-0416	04/19/2016 2318 SANIT STEPHENS RD A		H041916	50.53
Invoice: 330073225-0416				MOBILE GAS SERVICE CORPORATION	330073225-0416	04/19/2016 1301 AZALEA RD (BUSINESS INNOV		H041916	49.08
Invoice: 330116490-0416				MOBILE GAS SERVICE CORPORATION	330116490-0416	04/19/2016 651 CHURCH STREET		H041916	51.98
Invoice: 330117052-0416				MOBILE GAS SERVICE CORPORATION	330117052-0416	04/19/2016 GAS-5525 COMMERCE BLVD E FIRE		H041916	66.55
Invoice: 330122151-0416				MOBILE GAS SERVICE CORPORATION	330122151-0416	04/19/2016 5312 COLONIAL OAKS DRIVE NORTH		H041916	27.23
Invoice: 330122156-0416				MOBILE GAS SERVICE CORPORATION	330122156-0416	04/19/2016 6801 OVERLOOK ROAD-FIRE STATIO		H041916	292.53
Invoice: 330122174-0416				MOBILE GAS SERVICE CORPORATION	330122174-0416	04/19/2016 2525 HILLCREST ROAD-COTTAGE HI		H041916	131.35
Invoice: 330122186-0416				MOBILE GAS SERVICE CORPORATION	330122186-0416	04/19/2016 4710 AIRPORT BOULEVARD-TAPIA F		H041916	348.52
Invoice: 330122188-0416				MOBILE GAS SERVICE CORPORATION	330122188-0416	04/19/2016 5031 CARMEL DRIVE NORTH-BOTANI		H041916	1,208.94
Invoice: 330122196-0416				MOBILE GAS SERVICE CORPORATION	330122196-0416	04/19/2016 GAS SERVICE - FOREST HILL DR (		H041916	4.84
				MOBILE GAS SERVICE CORPORATION	330122197-0416	04/19/2016		H041916	104.05

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: 330122197-0416				FOREST HILL DRIVE-FIRE STATION				
			MOBILE GAS SERVICE CORPORATION	330122198-0416	04/19/2016		H041916	1,301.81
Invoice: 330122198-0416				558 FELHORN ROAD-HILLSDALE REC				
			MOBILE GAS SERVICE CORPORATION	330122201-0416	04/19/2016		H041916	93.12
Invoice: 330122201-0416				851 GAILLARD DRIVE-TENNIS CENT				
			MOBILE GAS SERVICE CORPORATION	330122202-0416	04/19/2016		H041916	353.97
Invoice: 330122202-0416				UNIVERSITY BOULEVARD-AZALEA CI				
			MOBILE GAS SERVICE CORPORATION	330122203-0416	04/19/2016		H041916	22.85
Invoice: 330122203-0416				MUNICIPAL PARK ROAD-MUNICIPAL				
			MOBILE GAS SERVICE CORPORATION	330122204-0416	04/19/2016		H041916	18.49
Invoice: 330122204-0416				MUNICIPAL PARK ROAD-MUNICIPAL				
			MOBILE GAS SERVICE CORPORATION	330122205-0416	04/19/2016		H041916	57.80
Invoice: 330122205-0416				4850 ZEIGLER BOULEVARD-SOUTH A				
			MOBILE GAS SERVICE CORPORATION	330122206-0416	04/19/2016		H041916	66.55
Invoice: 330122206-0416				850 GAILLARD DRIVE-TENNIS CENT				
			MOBILE GAS SERVICE CORPORATION	330122207-0416	04/19/2016		H041916	161.41
Invoice: 330122207-0416				70001 PAT RYAN DR A				
			MOBILE GAS SERVICE CORPORATION	330122208-0416	04/19/2016		H041916	18.49
Invoice: 330122208-0416				G-PARK DR PIXIE PLAYHOUSE				
			MOBILE GAS SERVICE CORPORATION	330122209-0416	04/19/2016		H041916	33.06
Invoice: 330122209-0416				4850 MUSEUM DRIVE MOBILE MUSE				
			MOBILE GAS SERVICE CORPORATION	330122212-0416	04/19/2016		H041916	588.89
Invoice: 330122212-0416				3025 BANKS AVENUE-TRINITY GARD				
			MOBILE GAS SERVICE CORPORATION	330122218-0416	04/19/2016		H041916	53.45
Invoice: 330122218-0416				GAS SERVICE - 3055A BANK AVE				
			MOBILE GAS SERVICE CORPORATION	330122245-0416	04/19/2016		H041916	160.02
Invoice: 330122245-0416				DR M L KING JR AVENUE-FIRE STA				
			MOBILE GAS SERVICE CORPORATION	330122247-0416	04/19/2016		H041916	70.92
Invoice: 330122247-0416				2165 SAINT STEPHENS RD-MOBILE				
			MOBILE GAS SERVICE CORPORATION	330122251-0416	04/19/2016		H041916	18.49
Invoice: 330122251-0416				729 EAST STREET-KIDD PARK				
			MOBILE GAS SERVICE CORPORATION	330122254-0416	04/19/2016		H041916	117.70
Invoice: 330122254-0416				850 EDWARDS STREET-PLATEAU COM				
			MOBILE GAS SERVICE CORPORATION	330122255-0416	04/19/2016		H041916	99.94
Invoice: 330122255-0416				666 DONALD STREET-GORGAS PARK				

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: 330122256-0416	MOBILE GAS SERVICE CORPORATION	330122256-0416 DONALD STREET-GORGAS PARK	04/19/2016		H041916	69.46
Invoice: 330122259-0416	MOBILE GAS SERVICE CORPORATION	330122259-0416 512 STIMRAD ROAD-FIRE STATION	04/19/2016		H041916	125.90
Invoice: 330122270-0416	MOBILE GAS SERVICE CORPORATION	330122270-0416 2010 ANDREWS STREET HENRY AAR	04/19/2016		H041916	18.49
Invoice: 330122279-0416	MOBILE GAS SERVICE CORPORATION	330122279-0416 2407 OLD SHELL ROAD-FIRE STATI	04/19/2016		H041916	168.23
Invoice: 330122282-0416	MOBILE GAS SERVICE CORPORATION	330122282-0416 GAS SERVICE - 350 BRAZIER DR	04/19/2016		H041916	30.15
Invoice: 330122284-0416	MOBILE GAS SERVICE CORPORATION	330122284-0416 2407 AIRPORT BOULEVARD-POLICE	04/19/2016		H041916	65.10
Invoice: 330122295-0416	MOBILE GAS SERVICE CORPORATION	330122295-0416 2711 AIRPORT BOULEVARD-SIRMON	04/19/2016		H041916	123.17
Invoice: 330122299-0416	MOBILE GAS SERVICE CORPORATION	330122299-0416 2900 DAUPHIN STREET-HERNDON PA	04/19/2016		H041916	72.36
Invoice: 330122301-0416	MOBILE GAS SERVICE CORPORATION	330122301-0416 2460 GOVERNMENT BOULEVARD-POLI	04/19/2016		H041916	31.60
Invoice: 330122306-0416	MOBILE GAS SERVICE CORPORATION	330122306-0416 5401 WINDMILL DRIVE-LAUN PARK	04/19/2016		H041916	27.23
Invoice: 330122308-0416	MOBILE GAS SERVICE CORPORATION	330122308-0416 2121 DEMETROPOLIS ROAD-DEMETRO	04/19/2016		H041916	54.90
Invoice: 330122311-0416	MOBILE GAS SERVICE CORPORATION	330122311-0416 1275 AZALEA ROAD-FIRE STATION	04/19/2016		H041916	131.35
Invoice: 330122321-0416	MOBILE GAS SERVICE CORPORATION	330122321-0416 1601 BELFAST STREET PARK-HARMO	04/19/2016		H041916	1,464.65
Invoice: 330122325-0416	MOBILE GAS SERVICE CORPORATION	330122325-0416 1911 CALMES STREET-RICKARBY PA	04/19/2016		H041916	51.98
Invoice: 330122326-0416	MOBILE GAS SERVICE CORPORATION	330122326-0416 GAS SERVICE - FIRE STATION #9	04/19/2016		H041916	57.80
Invoice: 330122343-0416	MOBILE GAS SERVICE CORPORATION	330122343-0416 5055 CAROL PLANTATION ROAD-TIL	04/19/2016		H041916	46.17
Invoice: 330122351-0416	MOBILE GAS SERVICE CORPORATION	330122351-0416 3471 DAUPHIN ISLAND PARKWAY-FI	04/19/2016		H041916	97.22

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: 330122353-0416	MOBILE GAS SERVICE CORPORATION	330122353-0416	04/19/2016		H041916	18.49
		2960 ALSTON DRIVE-NEWHOUSE PAR				
Invoice: 330122359-0416	MOBILE GAS SERVICE CORPORATION	330122359-0416	04/19/2016		H041916	196.92
		MARYVALE STREET SOUTH-LATHAN F				
Invoice: 330122365-0416	MOBILE GAS SERVICE CORPORATION	330122365-0416	04/19/2016		H041916	274.76
		1000 BROAD STREET SOUTH-WILLET				
Invoice: 330122366-0416	MOBILE GAS SERVICE CORPORATION	330122366-0416	04/19/2016		H041916	27.23
		854 GAYLE STREET MAIN-ELECTRIC				
Invoice: 330122367-0416	MOBILE GAS SERVICE CORPORATION	330122367-0416	04/19/2016		H041916	65.10
		854 GAYLE & TENN STREETS-ELECT				
Invoice: 330122368-0416	MOBILE GAS SERVICE CORPORATION	330122368-0416	04/19/2016		H041916	160.02
		852 GAYLE STREET REAR-ELECTRIC				
Invoice: 330122369-0416	MOBILE GAS SERVICE CORPORATION	330122369-0416	04/19/2016		H041916	104.05
		852 GAYLE STREET-TRAFFIC ENGIN				
Invoice: 330122370-0416	MOBILE GAS SERVICE CORPORATION	330122370-0416	04/19/2016		H041916	446.85
		1100 BALTIMORE STREET-TAYLOR P				
Invoice: 330122371-0416	MOBILE GAS SERVICE CORPORATION	330122371-0416	04/19/2016		H041916	18.49
		852 OWENS STREET-FIRE TRAINING				
Invoice: 330122372-0416	MOBILE GAS SERVICE CORPORATION	330122372-0416	04/19/2016		H041916	93.12
		855 OWENS STREET-ANIMAL SHELTE				
Invoice: 330122373-0416	MOBILE GAS SERVICE CORPORATION	330122373-0416	04/19/2016		H041916	196.92
		850 OWENS STREET-CARPENTER SHO				
Invoice: 330122374-0416	MOBILE GAS SERVICE CORPORATION	330122374-0416	04/19/2016		H041916	106.78
		1251 VIRGINIA STREET-POLICE AC				
Invoice: 330122375-0416	MOBILE GAS SERVICE CORPORATION	330122375-0416	04/19/2016		H041916	38.88
		850 OWENS STREET-WELDING SHOP				
Invoice: 330122376-0416	MOBILE GAS SERVICE CORPORATION	330122376-0416	04/19/2016		H041916	3,972.37
		800 GAYLE STREET-MUNICIPAL GAR				
Invoice: 330122377-0416	MOBILE GAS SERVICE CORPORATION	330122377-0416	04/19/2016		H041916	86.30
		770 GAYLE STREET-MUNICIPAL GAR				
Invoice: 330122378-0416	MOBILE GAS SERVICE CORPORATION	330122378-0416	04/19/2016		H041916	202.38
		59 FAFAYETTE STREET SOUTH-MELT				
Invoice: 330122379-0416	MOBILE GAS SERVICE CORPORATION	330122379-0416	04/19/2016		H041916	203.74
		MOBILE GAS - 901 KELLY ST - AU				
	MOBILE GAS SERVICE CORPORATION	330122382-0416	04/19/2016		H041916	75.29

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: 330122382-0416				GAS 1451 GOVERNMENT STREET				
			MOBILE GAS SERVICE CORPORATION	330122390-0416	04/19/2016		H041916	46.17
Invoice: 330122390-0416				GAS - 1350 S ANN ST/R V TAYLOR				
			MOBILE GAS SERVICE CORPORATION	330122394-0416	04/19/2016		H041916	164.14
Invoice: 330122394-0416				256 JOACHIM STREET NORTH-DAR H				
			MOBILE GAS SERVICE CORPORATION	330122400-0416	04/19/2016		H041916	2,202.21
Invoice: 330122400-0416				321 WARREN STREET NORTH-DEARBO				
			MOBILE GAS SERVICE CORPORATION	330122407-0416	04/19/2016		H041916	18.49
Invoice: 330122407-0416				107 ROYAL STREET SOUTH-POLICE				
			MOBILE GAS SERVICE CORPORATION	330122409-0416	04/19/2016		H041916	43.24
Invoice: 330122409-0416				457 CHURCH STREET-ARCHIVES				
			MOBILE GAS SERVICE CORPORATION	330122414-0416	04/19/2016		H041916	18.49
Invoice: 330122414-0416				314 DAUPHIN STREET-CENTRAL EVE				
			MOBILE GAS SERVICE CORPORATION	330122417-0416	04/19/2016		H041916	166.88
Invoice: 330122417-0416				701 ST FRANCIS STREET-FIRE CEN				
			MOBILE GAS SERVICE CORPORATION	330122419-0416	04/19/2016		H041916	231.07
Invoice: 330122419-0416				603 BROAD STREET SOUTH-RECREAT				
			MOBILE GAS SERVICE CORPORATION	330122420-0416	04/19/2016		H041916	59.26
Invoice: 330122420-0416				652 JEFFERSON STREET SOUTH-PAR				
			MOBILE GAS SERVICE CORPORATION	330122421-0416	04/19/2016		H041916	252.91
Invoice: 330122421-0416				540 TEXAS STREET-TEXAS STREET				
			MOBILE GAS SERVICE CORPORATION	330122422-0416	04/19/2016		H041916	31.60
Invoice: 330122422-0416				650 JEFFERSON STREET SOUTH-TRE				
			MOBILE GAS SERVICE CORPORATION	330122430-0416	04/19/2016		H041916	106.78
Invoice: 330122430-0416				1325 DR M L KING JR AVE-J R TH				
			MOBILE GAS SERVICE CORPORATION	330122431-0416	04/19/2016		H041916	237.88
Invoice: 330122431-0416				SULLIVAN REC PARK 351 CATHERI				
			MOBILE GAS SERVICE CORPORATION	330122463-0416	04/19/2016		H041916	36.47
Invoice: 330122463-0416				ORLEANS STREET SW CORNER-STREE				
			MOBILE GAS SERVICE CORPORATION	330122464-0416	04/19/2016		H041916	36.47
Invoice: 330122464-0416				CHURCH STREET CEMETERY-106 S S				
			MOBILE GAS SERVICE CORPORATION	330122465-0416	04/19/2016		H041916	36.47
Invoice: 330122465-0416				COTTAGE HILL ROAD SW CORNER-ST				
			MOBILE GAS SERVICE CORPORATION	330122466-0416	04/19/2016		H041916	36.47
Invoice: 330122466-0416				RICHARDSON DRIVE SE CORNER-STR				

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: 330122467-0416	MOBILE GAS SERVICE CORPORATION	330122467-0416	04/19/2016		H041916	36.47
			MORLEE DRIVE EAST SECOND-STREE			
Invoice: 330122468-0416	MOBILE GAS SERVICE CORPORATION	330122468-0416	04/19/2016		H041916	36.47
			801 CHRUCH STREET CEMETERY-STR			
Invoice: 330122469-0416	MOBILE GAS SERVICE CORPORATION	330122469-0416	04/19/2016		H041916	18.23
			ZEIGLER BOULEVARD-STREET LIGHT			
Invoice: 330122470-0416	MOBILE GAS SERVICE CORPORATION	330122470-0416	04/19/2016		H041916	36.47
			GRAFMOOR SUB-STREET LIGHTS			
Invoice: 330122471-0416	MOBILE GAS SERVICE CORPORATION	330122471-0416	04/19/2016		H041916	109.40
			PLEASANT VALLEY ROAD-STREET LI			
Invoice: 330122472-0416	MOBILE GAS SERVICE CORPORATION	330122472-0416	04/19/2016		H041916	36.47
			MARTIN & STEIN STREET-STREET L			
Invoice: 330122473-0416	MOBILE GAS SERVICE CORPORATION	330122473-0416	04/19/2016		H041916	1,841.54
			259 JACKSON STREET N-STREET LI			
Invoice: 330122474-0416	MOBILE GAS SERVICE CORPORATION	330122474-0416	04/19/2016		H041916	36.47
			ZEIGLER BOULEVARD & CEN-STREET			
Invoice: 330122475-0416	MOBILE GAS SERVICE CORPORATION	330122475-0416	04/19/2016		H041916	72.94
			1 LARKWOOD DRIVE NW-STREET LIG			
Invoice: 330122476-0416	MOBILE GAS SERVICE CORPORATION	330122476-0416	04/19/2016		H041916	656.39
			WASHINGTON SQUARE-PARK			
Invoice: 330122477-0416	MOBILE GAS SERVICE CORPORATION	330122477-0416	04/19/2016		H041916	1,440.41
			THEATER STREET-CHARLOTTE HOUSE			
Invoice: 330122478-0416	MOBILE GAS SERVICE CORPORATION	330122478-0416	04/19/2016		H041916	36.47
			ZEIGLER & WENDO-STREET LIGHTS			
Invoice: 330122479-0416	MOBILE GAS SERVICE CORPORATION	330122479-0416	04/19/2016		H041916	218.81
			BRIERWOOD & SAGE			
Invoice: 330122480-0416	MOBILE GAS SERVICE CORPORATION	330122480-0416	04/19/2016		H041916	18.23
			ZEIGLER BLVD WEST-STREET LIGHT			
Invoice: 330122481-0416	MOBILE GAS SERVICE CORPORATION	330122481-0416	04/19/2016		H041916	36.47
			BRANNON PLACE-STREET LIGHTS			
Invoice: 330122482-0416	MOBILE GAS SERVICE CORPORATION	330122482-0416	04/19/2016		H041916	72.94
			DEMETROPOLIS & ALDEBA WAY-STRE			
Invoice: 330122483-0416	MOBILE GAS SERVICE CORPORATION	330122483-0416	04/19/2016		H041916	36.47
			CHANNING COURT ENT-STREET LIGH			

CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE / INVOICE DTL DESC	INV DATE	PO	CHECK RUN	NET
Invoice: 330122484-0416			MOBILE GAS SERVICE CORPORATION	330122484-0416 CANTEBURY ENT-MIMS PARK	04/19/2016		H041916	91.18
Invoice: 330122485-0416			MOBILE GAS SERVICE CORPORATION	330122485-0416 FOREST DALE & DRUID DRIVE	04/19/2016		H041916	127.64
Invoice: 330122486-0416			MOBILE GAS SERVICE CORPORATION	330122486-0416 WEST ROAD COT-STREET LIGHTS	04/19/2016		H041916	36.47
Invoice: 330122487-0416			MOBILE GAS SERVICE CORPORATION	330122487-0416 MORLEE SUB-STREET LIGHTS	04/19/2016		H041916	18.23
Invoice: 330122488-0416			MOBILE GAS SERVICE CORPORATION	330122488-0416 CHARLESTON COURT-STREET LIGHTS	04/19/2016		H041916	72.94
Invoice: 330122489-0416			MOBILE GAS SERVICE CORPORATION	330122489-0416 JAPONICA LANE COT-STREET LIGHT	04/19/2016		H041916	36.47
Invoice: 330122490-0416			MOBILE GAS SERVICE CORPORATION	330122490-0416 BURMA ROAD-STREET LIGHTS	04/19/2016		H041916	109.40
Invoice: 330122491-0416			MOBILE GAS SERVICE CORPORATION	330122491-0416 WINGFIELD & SPR-STREET LIGHTS	04/19/2016		H041916	18.23
Invoice: 330122492-0416			MOBILE GAS SERVICE CORPORATION	330122492-0416 PENNINGTON CIRCLE-STREET LIGHT	04/19/2016		H041916	18.23
Invoice: 330122493-0416			MOBILE GAS SERVICE CORPORATION	330122493-0416 CHURCH STREET-STREET LIGHTS	04/19/2016		H041916	18.23
Invoice: 330122495-0416			MOBILE GAS SERVICE CORPORATION	330122495-0416 DAUPHIN & WASHINGTON AVE-STREE	04/19/2016		H041916	36.47
Invoice: 330122496-0416			MOBILE GAS SERVICE CORPORATION	330122496-0416 MONTEREY & DAUPHIN-STREET LIGH	04/19/2016		H041916	36.47
Invoice: 330122497-0416			MOBILE GAS SERVICE CORPORATION	330122497-0416 WOODCLIFF SUB E-STREET LIGHTS	04/19/2016		H041916	72.94
Invoice: 330122498-0416			MOBILE GAS SERVICE CORPORATION	330122498-0416 PARK FOREST E SUB	04/19/2016		H041916	18.23
Invoice: 330122499-0416			MOBILE GAS SERVICE CORPORATION	330122499-0416 AZALEA ROAD RAINB DR-STREET LI	04/19/2016		H041916	36.47
Invoice: 330122500-0416			MOBILE GAS SERVICE CORPORATION	330122500-0416 YESTER PLACE-STREET LIGHTS	04/19/2016		H041916	36.47
Invoice: 330122501-0416			MOBILE GAS SERVICE CORPORATION	330122501-0416 BAYLOR DRIVE-STREET LIGHTS	04/19/2016		H041916	18.23
			MOBILE GAS SERVICE CORPORATION	330122502-0416	04/19/2016		H041916	36.47

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: 330122502-0416				EATON SQUARE-STREET LIGHTS				
			MOBILE GAS SERVICE CORPORATION	330122503-0416	04/19/2016		H041916	72.94
Invoice: 330122503-0416				OLD SHELL & RIDGE DRIVE W-STRE				
			MOBILE GAS SERVICE CORPORATION	330122504-0416	04/19/2016		H041916	36.47
Invoice: 330122504-0416				MONTCLIFF & AZALEA ROAD-STREET				
			MOBILE GAS SERVICE CORPORATION	330122505-0416	04/19/2016		H041916	36.47
Invoice: 330122505-0416				HYW 90 & ALTAIR LANE-STREET LI				
			MOBILE GAS SERVICE CORPORATION	330122506-0416	04/19/2016		H041916	54.70
Invoice: 330122506-0416				COTTAGE HILL & WOODLA ROAD-STR				
			MOBILE GAS SERVICE CORPORATION	330122507-0416	04/19/2016		H041916	145.86
Invoice: 330122507-0416				AIRPORT & BIT & SPUR-STREET LI				
			MOBILE GAS SERVICE CORPORATION	330122508-0416	04/19/2016		H041916	36.47
Invoice: 330122508-0416				HAMPTON GATE-STREET LIGHTS				
			MOBILE GAS SERVICE CORPORATION	330122509-0416	04/19/2016		H041916	36.47
Invoice: 330122509-0416				HILLCREST OAKS DRIVE-STREET LI				
			MOBILE GAS SERVICE CORPORATION	330128897-0416	04/19/2016		H041916	408.61
Invoice: 330128897-0416				2851 OLD SHELL ROAD				
			MOBILE GAS SERVICE CORPORATION	330130981-0416	04/19/2016		H041916	341.69
Invoice: 330130981-0416				3201 HILLCREST RD - SENIOR CIT				
			MOBILE GAS SERVICE CORPORATION	330143001-0416	04/19/2016		H041916	18.49
Invoice: 330143001-0416				850 ST ANTHONY STREET GAS SERV				
			MOBILE GAS SERVICE CORPORATION	330160176-0416	04/19/2016		H041916	24.32
Invoice: 330160176-0416				(OLD # 330123893) BACK UP GENE				
			MOBILE GAS SERVICE CORPORATION	330160178-0416	04/19/2016		H041916	18.49
Invoice: 330160178-0416				(OLD #330124180) BACK UP GENER				
			MOBILE GAS SERVICE CORPORATION	330164258-0416	04/19/2016		H041916	18.49
Invoice: 330164258-0416				4851 MUSEUM DR B & GAS 3301642				
			MOBILE GAS SERVICE CORPORATION	330164335-0416	04/19/2016		H041916	444.11
Invoice: 330164335-0416				4851 MUSEUM DR & 330164335 GAS				
			MOBILE GAS SERVICE CORPORATION	330168021-0416	04/19/2016		H041916	188.72
Invoice: 330168021-0416				8080 AIRPORT BLVD PUBLIC SAFET				
			MOBILE GAS SERVICE CORPORATION	330179501-0416	04/19/2016		H041916	18.49
Invoice: 330179501-0416				US 90 & THEODORE DAWES TRAFFIC				
			MOBILE GAS SERVICE CORPORATION	330186900-0416	04/19/2016		H041916	59.26
Invoice: 330186900-0416				104 S LAWRENCE ST & GAS ACCT #				

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: 330188439-0416	MOBILE GAS SERVICE CORPORATION	330188439-0416 HALLS MILL RD & RANGELINE DR (	04/19/2016		H041916	18.49
Invoice: 330188442-0416	MOBILE GAS SERVICE CORPORATION	330188442-0416 AZALEA RD & GOVERNMENT BLVD (S	04/19/2016		H041916	19.95
Invoice: 330188444-0416	MOBILE GAS SERVICE CORPORATION	330188444-0416 GOVERNMENT BLVD & LAKESIDE DR	04/19/2016		H041916	18.49
Invoice: 330188453-0416	MOBILE GAS SERVICE CORPORATION	330188453-0416 MOFFETT ROAD & WOLFRIDGE RD (S	04/19/2016		H041916	18.49
Invoice: 330188909-0416	MOBILE GAS SERVICE CORPORATION	330188909-0416 1600 BOYKIN BLVD B PARKWAY SEN	04/19/2016		H041916	18.49
Invoice: 330191864-0416	MOBILE GAS SERVICE CORPORATION	330191864-0416 7050 OLD MILITARY RD THEODORE	04/19/2016		H041916	127.25
Invoice: 330194544-0416	MOBILE GAS SERVICE CORPORATION	330194544-0416 4612 GOVERNMENT BLVD & DEMTROP	04/19/2016		H041916	18.49
Invoice: 330194548-0416	MOBILE GAS SERVICE CORPORATION	330194548-0416 4988 GOVERNMENT BLVD & KNOLLWO	04/19/2016		H041916	18.49
Invoice: 330194549-0416	MOBILE GAS SERVICE CORPORATION	330194549-0416 5945 GOVERNMENT BLVD & BELLING	04/19/2016		H041916	18.49
Invoice: 330194551-0416	MOBILE GAS SERVICE CORPORATION	330194551-0416 3526 MOFFETT RD GENERATOR & 33	04/19/2016		H041916	18.49
Invoice: 330194553-0416	MOBILE GAS SERVICE CORPORATION	330194553-0416 1746 S SHELTON BEACH RD GENERA	04/19/2016		H041916	21.39
Invoice: 330194554-0416	MOBILE GAS SERVICE CORPORATION	330194554-0416 1490 FOREST HILL DR GENERATOR	04/19/2016		H041916	19.95
Invoice: 330194555-0416	MOBILE GAS SERVICE CORPORATION	330194555-0416 5243 MOFFETT RD GENERATOR & 33	04/19/2016		H041916	18.49
Invoice: 330194556-0416	MOBILE GAS SERVICE CORPORATION	330194556-0416 5671 MOFFETT RD GENERATOR & 33	04/19/2016		H041916	18.49
Invoice: 330202088-0416	MOBILE GAS SERVICE CORPORATION	330202088-0416 155 S WATER ST GULFQUEST MUSEU	04/19/2016		H041916	11,361.32
Invoice: 330204377-0416	MOBILE GAS SERVICE CORPORATION	330204377-0416 1900 HURTEL STREET ARMORY & 33	04/19/2016		H041916	149.12
Invoice: 330208691-0416	MOBILE GAS SERVICE CORPORATION	330208691-0416 TRIMMER PARK FOOTBALL STADIUM	04/19/2016		H041916	18.49

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: 330217069-0416			MOBILE GAS SERVICE CORPORATION	330217069-0416	04/19/2016		H041916	7,920.14
				65 GOVERNMENT ST THE EXPLOREUM				
Invoice: 330218978-0416			MOBILE GAS SERVICE CORPORATION	330218978-0416	04/19/2016		H041916	51.98
				NATL AFRICAN AMER ARCHIVES 564				

CHECK 802913 TOTAL: 45,634.97

NUMBER OF CHECKS 5 *** CASH ACCOUNT TOTAL *** 2,151,091.21

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	4	1,061,215.36
TOTAL EFT'S	1	1,089,875.85

*** GRAND TOTAL *** 2,151,091.21