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A/P CASH DISBURSEMENTS JOURNAL

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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 |                                                    |          |           |           |
| 2622 | 09/27/2016 | EFT | 21395 BASKERVILLE-DONOVAN INC     | 92550            | 09/19/2016                                         |          | H092716   | 5,120.90  |
|      |            |     | Invoice: 92550                    |                  | pymt#48; 2007-202-02 Zeigler/Athey to F Hill Rd    |          |           |           |
|      |            |     |                                   |                  | CHECK                                              | 2622     | TOTAL:    | 5,120.90  |
| 2623 | 09/27/2016 | EFT | 3030 DOUGLAS GORDON               | 47017            | 09/27/2016                                         |          | H092716   | 100.00    |
|      |            |     | Invoice: 47017                    |                  | RETIREMENT GIFT                                    |          |           |           |
|      |            |     |                                   |                  | CHECK                                              | 2623     | TOTAL:    | 100.00    |
| 2624 | 09/27/2016 | EFT | 276184 GOODWYN MILLS & CAWOOD INC | LMOB15000112     | 02/04/2016                                         |          | H092716   | 1,500.00  |
|      |            |     | Invoice: LMOB15000112             |                  | PROF TECH - final invoice                          |          |           |           |
|      |            |     |                                   |                  | CHECK                                              | 2624     | TOTAL:    | 1,500.00  |
| 2625 | 09/27/2016 | EFT | 13400 JACOB F LAURENCE            | 46695            | 09/26/2016                                         |          | H092716   | 150.66    |
|      |            |     | Invoice: 46695                    |                  | Quarterly Mileage Reimbursement-7-1 thru 9-30-2016 |          |           |           |
|      |            |     |                                   |                  | CHECK                                              | 2625     | TOTAL:    | 150.66    |
| 2626 | 09/27/2016 | EFT | 125505 LEOS UNIFORMS & SUPPLY     | U-49990          | 04/27/2016                                         | 16003428 | H092716   | 107.95    |
|      |            |     | Invoice: U-49990                  |                  | UNIFORMS                                           |          |           |           |
|      |            |     | Invoice: U-50101                  | U-50101          | 06/13/2016                                         | 16005079 | H092716   | 390.75    |
|      |            |     | LEOS UNIFORMS & SUPPLY            |                  | UNIFORMS                                           |          |           |           |
|      |            |     | Invoice: U-50102                  | U-50102          | 06/13/2016                                         | 16005079 | H092716   | 390.75    |
|      |            |     | LEOS UNIFORMS & SUPPLY            |                  | UNIFORMS                                           |          |           |           |
|      |            |     | Invoice: U-50084                  | U-50084          | 05/31/2016                                         | 16004172 | H092716   | 216.00    |
|      |            |     | LEOS UNIFORMS & SUPPLY            |                  | UNIFORMS                                           |          |           |           |
|      |            |     | Invoice: U-49984                  | U-49984          | 04/24/2016                                         | 16003428 | H092716   | 242.80    |
|      |            |     | LEOS UNIFORMS & SUPPLY            |                  | UNIFORMS                                           |          |           |           |
|      |            |     |                                   |                  | CHECK                                              | 2626     | TOTAL:    | 1,348.25  |
| 2627 | 09/27/2016 | EFT | 275490 MOTT MACDONALD ALABAMA LLC | 2036057          | 07/15/2016                                         |          | H092716   | 9,486.65  |
|      |            |     | Invoice: 2036057                  |                  | pymt#3; 2016-202-03 Grand Blvd - 2016 Drg Imp      |          |           |           |
|      |            |     | Invoice: 238207                   | 238207           | 07/08/2016                                         |          | H092716   | 2,561.29  |
|      |            |     | MOTT MACDONALD ALABAMA LLC        |                  | pymt#4; 2016-202-03 Grand Blvd - 2016 Drg Imp      |          |           |           |
|      |            |     |                                   |                  | CHECK                                              | 2627     | TOTAL:    | 12,047.94 |

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| 2628   | 09/27/2016 | EFT                     | 203598 | THOMPSON ENGINEERING INC | 16092700       | 09/21/2016                     | H092716     | 1,886.55 |
|        |            | Invoice: 16092700       |        |                          |                | COMPLETE STREET DESIGN FOR WAT |             |          |
|        |            |                         |        |                          |                | CHECK                          | 2628 TOTAL: | 1,886.55 |
| 810785 | 09/27/2016 | PRTD                    | 270056 | ALABAMA POWER COMPANY    | 13509003-0916  | 09/27/2016                     | H092716     | 110.27   |
|        |            | Invoice: 13509003-0916  |        |                          |                | PAT RYAN DRIVE-GREENHOUSE      |             |          |
|        |            | Invoice: 15557052-0916  |        | ALABAMA POWER COMPANY    | 15557052-0916  | 09/27/2016                     | H092716     | 945.47   |
|        |            |                         |        |                          |                | POWER SVC - 850 OWENS ST OFC   |             |          |
|        |            | Invoice: 34509003-0916  |        | ALABAMA POWER COMPANY    | 34509003-0916  | 09/27/2016                     | H092716     | 550.88   |
|        |            |                         |        |                          |                | MUSEUM DRIVE-MUNICIPAL PARK    |             |          |
|        |            | Invoice: 39438027-0916  |        | ALABAMA POWER COMPANY    | 39438027-0916  | 09/27/2016                     | H092716     | 198.32   |
|        |            |                         |        |                          |                | POWER BILL FOR 2010 ANDREWS ST |             |          |
|        |            | Invoice: 54473004-0916  |        | ALABAMA POWER COMPANY    | 54473004-0916  | 09/27/2016                     | H092716     | 947.00   |
|        |            |                         |        |                          |                | 2407 AIRPORT BLVD-POLICE DEPT  |             |          |
|        |            | Invoice: 55509003-0916  |        | ALABAMA POWER COMPANY    | 55509003-0916  | 09/27/2016                     | H092716     | 138.23   |
|        |            |                         |        |                          |                | MUSEUM DRIVE-LANGAN PARK GREEN |             |          |
|        |            | Invoice: 73475000-0916  |        | ALABAMA POWER COMPANY    | 73475000-0916  | 09/27/2016                     | H092716     | 445.67   |
|        |            |                         |        |                          |                | 658 DONALD STREET-FIGURES PARK |             |          |
|        |            | Invoice: 74909014-0916  |        | ALABAMA POWER COMPANY    | 74909014-0916  | 09/27/2016                     | H092716     | 25.83    |
|        |            |                         |        |                          |                | 7451 LAMPLIGHTER DRIVE         |             |          |
|        |            | Invoice: 81364007-0916  |        | ALABAMA POWER COMPANY    | 81364007-0916  | 09/27/2016                     | H092716     | 351.53   |
|        |            |                         |        |                          |                | CAROL PLANTATION ROAD-BOYKIN P |             |          |
|        |            | Invoice: 99353036-0916  |        | ALABAMA POWER COMPANY    | 99353036-0916  | 09/27/2016                     | H092716     | 101.40   |
|        |            |                         |        |                          |                | 150 DAUPHIN STREET - BIENVILLE |             |          |
|        |            | Invoice: 102353015-0916 |        | ALABAMA POWER COMPANY    | 102353015-0916 | 09/27/2016                     | H092716     | 27.99    |
|        |            |                         |        |                          |                | 303 S BROAD STREET IRRIGATION  |             |          |
|        |            | Invoice: 119245019-0916 |        | ALABAMA POWER COMPANY    | 119245019-0916 | 09/27/2016                     | H092716     | 4,864.19 |
|        |            |                         |        |                          |                | 3100 BANKS AVENUE              |             |          |
|        |            | Invoice: 139509005-0916 |        | ALABAMA POWER COMPANY    | 139509005-0916 | 09/27/2016                     | H092716     | 29.86    |
|        |            |                         |        |                          |                | MUSEUM DRIVE-PARKS DEPT        |             |          |
|        |            | Invoice: 156454018-0916 |        | ALABAMA POWER COMPANY    | 156454018-0916 | 09/27/2016                     | H092716     | 35.96    |
|        |            |                         |        |                          |                | 220 ST FRANCIS ST - WAVE BUS S |             |          |
|        |            | Invoice: 157366017-0916 |        | ALABAMA POWER COMPANY    | 157366017-0916 | 09/27/2016                     | H092716     | 102.17   |
|        |            |                         |        |                          |                | POWER SERVICE - 00 CAROL PLANT |             |          |

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|                         |                       | INVOICE                        | INV DATE   | PO | CHECK RUN | NET       |
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|                         |                       | INVOICE DTL DESC               |            |    |           |           |
| Invoice: 173370011-0916 | ALABAMA POWER COMPANY | 173370011-0916                 | 09/27/2016 |    | H092716   | 89.14     |
|                         |                       | POWER SERVICE - MIMS PARK 5400 |            |    |           |           |
| Invoice: 186507004-0916 | ALABAMA POWER COMPANY | 186507004-0916                 | 09/27/2016 |    | H092716   | 1.39      |
|                         |                       | LAMPLIGHTER DRIVE-MILLERS PARK |            |    |           |           |
| Invoice: 220487007-0916 | ALABAMA POWER COMPANY | 220487007-0916                 | 09/27/2016 |    | H092716   | 76.98     |
|                         |                       | 3900 PLEASANT VALLEY ROAD      |            |    |           |           |
| Invoice: 228507006-0916 | ALABAMA POWER COMPANY | 228507006-0916                 | 09/27/2016 |    | H092716   | 1.39      |
|                         |                       | LAMPLIGHTER DRIVE-MILLERS PARK |            |    |           |           |
| Invoice: 245509004-0916 | ALABAMA POWER COMPANY | 245509004-0916                 | 09/27/2016 |    | H092716   | 4,697.16  |
|                         |                       | 558 FELHORN ROAD EAST          |            |    |           |           |
| Invoice: 265509000-0916 | ALABAMA POWER COMPANY | 265509000-0916                 | 09/27/2016 |    | H092716   | 210.96    |
|                         |                       | MUSEUM DRIVE                   |            |    |           |           |
| Invoice: 412509007-0916 | ALABAMA POWER COMPANY | 412509007-0916                 | 09/27/2016 |    | H092716   | 315.50    |
|                         |                       | MUSEUM DRIVE                   |            |    |           |           |
| Invoice: 421475005-0916 | ALABAMA POWER COMPANY | 421475005-0916                 | 09/27/2016 |    | H092716   | 554.85    |
|                         |                       | 1811 GULFDALE DRIVE-NEWHOUSE P |            |    |           |           |
| Invoice: 440403010-0916 | ALABAMA POWER COMPANY | 440403010-0916                 | 09/27/2016 |    | H092716   | 15,994.31 |
|                         |                       | POWER BILL FOR 311 ROYAL ST -  |            |    |           |           |
| Invoice: 466477001-0916 | ALABAMA POWER COMPANY | 466477001-0916                 | 09/27/2016 |    | H092716   | 976.01    |
|                         |                       | 256 N JOACHIM STREET-DAR HOUSE |            |    |           |           |
| Invoice: 475509007-0916 | ALABAMA POWER COMPANY | 475509007-0916                 | 09/27/2016 |    | H092716   | 591.84    |
|                         |                       | MUSEUM DRIVE                   |            |    |           |           |
| Invoice: 517509009-0916 | ALABAMA POWER COMPANY | 517509009-0916                 | 09/27/2016 |    | H092716   | 32.15     |
|                         |                       | MUSEUM DRIVE                   |            |    |           |           |
| Invoice: 559509009-0916 | ALABAMA POWER COMPANY | 559509009-0916                 | 09/27/2016 |    | H092716   | 37.56     |
|                         |                       | LUDLOW CIRCLE-MUNICIPAL PARK   |            |    |           |           |
| Invoice: 563497067-0916 | ALABAMA POWER COMPANY | 563497067-0916                 | 09/27/2016 |    | H092716   | 1,444.06  |
|                         |                       | 901 KELLY STREET - PAINT & BOD |            |    |           |           |
| Invoice: 601509004-0916 | ALABAMA POWER COMPANY | 601509004-0916                 | 09/27/2016 |    | H092716   | 56.62     |
|                         |                       | LUDLOW CIRCLE-MUNICIPAL PARK   |            |    |           |           |
| Invoice: 613046012-0916 | ALABAMA POWER COMPANY | 613046012-0916                 | 09/27/2016 |    | H092716   | 675.17    |
|                         |                       | 1868 ALLISON STREET            |            |    |           |           |
| Invoice: 622509004-0916 | ALABAMA POWER COMPANY | 622509004-0916                 | 09/27/2016 |    | H092716   | 72.61     |
|                         |                       | FLOURNOY DRIVE-PAVALLION       |            |    |           |           |
|                         | ALABAMA POWER COMPANY | 626070013-0916                 | 09/27/2016 |    | H092716   | 1,220.26  |



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|                          |                       | INVOICE                        | INV DATE   | PO | CHECK RUN | NET      |
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|                          |                       | INVOICE DTL DESC               |            |    |           |          |
| Invoice: 626070013-0916  |                       | POWER-558 FELHORN RD E         |            |    |           |          |
| Invoice: 643509004-0916  | ALABAMA POWER COMPANY | 643509004-0916                 | 09/27/2016 |    | H092716   | 26.31    |
|                          |                       | ZEIGLER BLVD-PARKS DEPT STEAM  |            |    |           |          |
| Invoice: 664509004-0916  | ALABAMA POWER COMPANY | 664509004-0916                 | 09/27/2016 |    | H092716   | 95.53    |
|                          |                       | MUSEUM DRIVE                   |            |    |           |          |
| Invoice: 675624030-0916  | ALABAMA POWER COMPANY | 675624030-0916                 | 09/27/2016 |    | H092716   | 1,189.06 |
|                          |                       | 851 GAILLARD DRIVE-TENNIS BUIL |            |    |           |          |
| Invoice: 727509006-0916  | ALABAMA POWER COMPANY | 727509006-0916                 | 09/27/2016 |    | H092716   | 282.02   |
|                          |                       | 4850 ZEIGLER BLVD-PARKS DEPT   |            |    |           |          |
| Invoice: 748509006-0916  | ALABAMA POWER COMPANY | 748509006-0916                 | 09/27/2016 |    | H092716   | 50.75    |
|                          |                       | 4901 ZEIGLER BLVD-RECREATION D |            |    |           |          |
| Invoice: 789473007-0916  | ALABAMA POWER COMPANY | 789473007-0916                 | 09/27/2016 |    | H092716   | 25.83    |
|                          |                       | AIRPORT BLVD AT WILLIAMS STREE |            |    |           |          |
| Invoice: 811509001-0916  | ALABAMA POWER COMPANY | 811509001-0916                 | 09/27/2016 |    | H092716   | 232.64   |
|                          |                       | MUSEUM DRIVE                   |            |    |           |          |
| Invoice: 832509001-0916  | ALABAMA POWER COMPANY | 832509001-0916                 | 09/27/2016 |    | H092716   | 25.83    |
|                          |                       | FLOURNOY DRIVE-PARKS           |            |    |           |          |
| Invoice: 858479008-0916  | ALABAMA POWER COMPANY | 858479008-0916                 | 09/27/2016 |    | H092716   | 56.66    |
|                          |                       | 718 MAGNOLIA ROAD              |            |    |           |          |
| Invoice: 953479000-0916  | ALABAMA POWER COMPANY | 953479000-0916                 | 09/27/2016 |    | H092716   | 1,222.24 |
|                          |                       | DONALD STREET                  |            |    |           |          |
| Invoice: 959480007-0916  | ALABAMA POWER COMPANY | 959480007-0916                 | 09/27/2016 |    | H092716   | 3,796.18 |
|                          |                       | 850 VIRGINIA STREET-MOTOR POOL |            |    |           |          |
| Invoice: 974479000-0916  | ALABAMA POWER COMPANY | 974479000-0916                 | 09/27/2016 |    | H092716   | 4,779.94 |
|                          |                       | 666 DONALD STREET              |            |    |           |          |
| Invoice: 1065474009-0916 | ALABAMA POWER COMPANY | 1065474009-0916                | 09/27/2016 |    | H092716   | 2,187.67 |
|                          |                       | 850 EDWARDS AVENUE             |            |    |           |          |
| Invoice: 1209763003-0916 | ALABAMA POWER COMPANY | 1209763003-0916                | 09/27/2016 |    | H092716   | 26.94    |
|                          |                       | FT CONDE PARKING LOT - CHURCH  |            |    |           |          |
| Invoice: 1218652013-0916 | ALABAMA POWER COMPANY | 1218652013-0916                | 09/27/2016 |    | H092716   | 2,491.65 |
|                          |                       | 1251 VIRGINIA STREET-POLICE AC |            |    |           |          |
| Invoice: 1403475026-0916 | ALABAMA POWER COMPANY | 1403475026-0916                | 09/27/2016 |    | H092716   | 691.19   |
|                          |                       | 548 CHEROKEE ST                |            |    |           |          |
| Invoice: 1453940005-0916 | ALABAMA POWER COMPANY | 1453940005-0916                | 09/27/2016 |    | H092716   | 212.57   |
|                          |                       | POWER SERVICE - 3100 BANKS AVE |            |    |           |          |

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|                          |                       | INVOICE DTL DESC               |            |    |           |          |
| Invoice: 1466181010-0916 | ALABAMA POWER COMPANY | 1466181010-0916                | 09/27/2016 |    | H092716   | 25.25    |
|                          |                       | POWER-S CLAIBORNEST & CIVIC CT |            |    |           |          |
| Invoice: 1491476004-0916 | ALABAMA POWER COMPANY | 1491476004-0916                | 09/27/2016 |    | H092716   | 1,350.74 |
|                          |                       | 1961 S MARYVALE STREET-FIRE ST |            |    |           |          |
| Invoice: 1533410035-0916 | ALABAMA POWER COMPANY | 1533410035-0916                | 09/27/2016 |    | H092716   | 154.77   |
|                          |                       | 3100 BANKS AVE - TRINITY GARDE |            |    |           |          |
| Invoice: 1548477006-0916 | ALABAMA POWER COMPANY | 1548477006-0916                | 09/27/2016 |    | H092716   | 823.26   |
|                          |                       | GAYLE STREET-TRAFFIC ENGINEERI |            |    |           |          |
| Invoice: 1608476009-0916 | ALABAMA POWER COMPANY | 1608476009-0916                | 09/27/2016 |    | H092716   | 942.66   |
|                          |                       | 3000 DAUPHIN STREET-HERNDON PA |            |    |           |          |
| Invoice: 1610509004-0916 | ALABAMA POWER COMPANY | 1610509004-0916                | 09/27/2016 |    | H092716   | 526.44   |
|                          |                       | 6024 LORMA ROAD                |            |    |           |          |
| Invoice: 1632477001-0916 | ALABAMA POWER COMPANY | 1632477001-0916                | 09/27/2016 |    | H092716   | 2,563.19 |
|                          |                       | GAYLE STREET-ELECTRICAL DEPT   |            |    |           |          |
| Invoice: 1650476002-0916 | ALABAMA POWER COMPANY | 1650476002-0916                | 09/27/2016 |    | H092716   | 797.04   |
|                          |                       | 3000 DAUPHIN STREET-HERNDON PA |            |    |           |          |
| Invoice: 1653477001-0916 | ALABAMA POWER COMPANY | 1653477001-0916                | 09/27/2016 |    | H092716   | 746.24   |
|                          |                       | 854 GAYLE STREET-TRAFFIC ENGIN |            |    |           |          |
| Invoice: 1673509004-0916 | ALABAMA POWER COMPANY | 1673509004-0916                | 09/27/2016 |    | H092716   | 70.90    |
|                          |                       | LORMA ROAD                     |            |    |           |          |
| Invoice: 1707475000-0916 | ALABAMA POWER COMPANY | 1707475000-0916                | 09/27/2016 |    | H092716   | 26.94    |
|                          |                       | OLD SHELL ROAD                 |            |    |           |          |
| Invoice: 1739217014-0916 | ALABAMA POWER COMPANY | 1739217014-0916                | 09/27/2016 |    | H092716   | 1,665.80 |
|                          |                       | 4851 MUSEUM DR-PIXIE PLAYHOUSE |            |    |           |          |
| Invoice: 1739816017-0916 | ALABAMA POWER COMPANY | 1739816017-0916                | 09/27/2016 |    | H092716   | 376.68   |
|                          |                       | 2318 SAINT STEPHENS RD UNIT B  |            |    |           |          |
| Invoice: 1753658017-0916 | ALABAMA POWER COMPANY | 1753658017-0916                | 09/27/2016 |    | H092716   | 41.85    |
|                          |                       | 1711 HILLCREST RD - MEDAL OF H |            |    |           |          |
| Invoice: 1755476004-0916 | ALABAMA POWER COMPANY | 1755476004-0916                | 09/27/2016 |    | H092716   | 251.66   |
|                          |                       | 3000 DAUPHIN STREET-HERNDON PA |            |    |           |          |
| Invoice: 1776476004-0916 | ALABAMA POWER COMPANY | 1776476004-0916                | 09/27/2016 |    | H092716   | 25.83    |
|                          |                       | 2900 DAUPHIN STREET            |            |    |           |          |
| Invoice: 1797476004-0916 | ALABAMA POWER COMPANY | 1797476004-0916                | 09/27/2016 |    | H092716   | 189.00   |
|                          |                       | 3000 DAUPHIN STREET            |            |    |           |          |



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|                          |                       | INVOICE DTL DESC               |            |    |           |          |
| Invoice: 1833355026-0916 | ALABAMA POWER COMPANY | 1833355026-0916                | 09/27/2016 |    | H092716   | 507.55   |
|                          |                       | RICKARBY PARK CANAL ST & POWER |            |    |           |          |
| Invoice: 1863780028-0916 | ALABAMA POWER COMPANY | 1863780028-0916                | 09/27/2016 |    | H092716   | 86.92    |
|                          |                       | 1050 BALTIMORE STREET - TAYLOR |            |    |           |          |
| Invoice: 1941385003-0916 | ALABAMA POWER COMPANY | 1941385003-0916                | 09/27/2016 |    | H092716   | 279.92   |
|                          |                       | HARMON PARK BELFAST ST & ELECT |            |    |           |          |
| Invoice: 2072478027-0916 | ALABAMA POWER COMPANY | 2072478027-0916                | 09/27/2016 |    | H092716   | 4,076.01 |
|                          |                       | 540 TEXAS STREET               |            |    |           |          |
| Invoice: 2145475003-0916 | ALABAMA POWER COMPANY | 2145475003-0916                | 09/27/2016 |    | H092716   | 713.11   |
|                          |                       | STEWART ROAD-FIRE STATION      |            |    |           |          |
| Invoice: 2258916024-0916 | ALABAMA POWER COMPANY | 2258916024-0916                | 09/27/2016 |    | H092716   | 301.14   |
|                          |                       | POWER-558 FELHORN RD E POOL HI |            |    |           |          |
| Invoice: 2304516016-0916 | ALABAMA POWER COMPANY | 2304516016-0916                | 09/27/2016 |    | H092716   | 32.17    |
|                          |                       | POWER SERVICE - 5842 CAROL PLA |            |    |           |          |
| Invoice: 2325516016-0916 | ALABAMA POWER COMPANY | 2325516016-0916                | 09/27/2016 |    | H092716   | 45.57    |
|                          |                       | CAROL PLANTATION ROAD-BOYKIN P |            |    |           |          |
| Invoice: 2346516016-0916 | ALABAMA POWER COMPANY | 2346516016-0916                | 09/27/2016 |    | H092716   | 60.10    |
|                          |                       | CAROL PLANTATION ROAD-FIELD 3  |            |    |           |          |
| Invoice: 2456208005-0916 | ALABAMA POWER COMPANY | 2456208005-0916                | 09/27/2016 |    | H092716   | 25.25    |
|                          |                       | POWER-CHURCH STREET & CONCEPTI |            |    |           |          |
| Invoice: 2487292019-0916 | ALABAMA POWER COMPANY | 2487292019-0916                | 09/27/2016 |    | H092716   | 763.62   |
|                          |                       | 2900 DAUPHIN ST - SAGE PARK BA |            |    |           |          |
| Invoice: 2527478004-0916 | ALABAMA POWER COMPANY | 2527478004-0916                | 09/27/2016 |    | H092716   | 168.01   |
|                          |                       | MIMS PARK                      |            |    |           |          |
| Invoice: 2563988010-0916 | ALABAMA POWER COMPANY | 2563988010-0916                | 09/27/2016 |    | H092716   | 631.74   |
|                          |                       | POWER BILL FOR 1000 GAILLARD D |            |    |           |          |
| Invoice: 2590478007-0916 | ALABAMA POWER COMPANY | 2590478007-0916                | 09/27/2016 |    | H092716   | 341.85   |
|                          |                       | GRISHILDE DRIVE                |            |    |           |          |
| Invoice: 2611023004-0916 | ALABAMA POWER COMPANY | 2611023004-0916                | 09/27/2016 |    | H092716   | 26.84    |
|                          |                       | SPRINKLER SYSTEM 753 ST FRANCI |            |    |           |          |
| Invoice: 2611478009-0916 | ALABAMA POWER COMPANY | 2611478009-0916                | 09/27/2016 |    | H092716   | 380.40   |
|                          |                       | GRISHILDE DRIVE-MIMS PARK BASE |            |    |           |          |
| Invoice: 2633480003-0916 | ALABAMA POWER COMPANY | 2633480003-0916                | 09/27/2016 |    | H092716   | 66.36    |
|                          |                       | 2165 SAINT STEPHENS ROAD-POLIC |            |    |           |          |
|                          | ALABAMA POWER COMPANY | 2674475008-0916                | 09/27/2016 |    | H092716   | 1,051.06 |

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CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST  
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| Invoice: 2674475008-0916 |  |  |  |  | 180 LYONS PARK AVENUE-LYONS PA |            |    |           |          |
| Invoice: 2771513012-0916 |  |  |  |  | 2771513012-0916                | 09/27/2016 |    | H092716   | 139.63   |
|                          |  |  |  |  | 1320 STEWART RD - STEWART ROAD |            |    |           |          |
| Invoice: 2869508003-0916 |  |  |  |  | 2869508003-0916                | 09/27/2016 |    | H092716   | 281.20   |
|                          |  |  |  |  | 851 GAILLARD DRIVE-TENNIS CENT |            |    |           |          |
| Invoice: 2885319006-0916 |  |  |  |  | 2885319006-0916                | 09/27/2016 |    | H092716   | 31.28    |
|                          |  |  |  |  | POWER-S CLAIBORNE STREET & GOV |            |    |           |          |
| Invoice: 2890508006-0916 |  |  |  |  | 2890508006-0916                | 09/27/2016 |    | H092716   | 128.72   |
|                          |  |  |  |  | 851 GAILLARD DRIVE-TENNIS CENT |            |    |           |          |
| Invoice: 2943996014-0916 |  |  |  |  | 2943996014-0916                | 09/27/2016 |    | H092716   | 1,757.10 |
|                          |  |  |  |  | 1251 VIRGINIA ST - IMPOUND YAR |            |    |           |          |
| Invoice: 2944478033-0916 |  |  |  |  | 2944478033-0916                | 09/27/2016 |    | H092716   | 3,614.51 |
|                          |  |  |  |  | 200 GOVERNMENT STREET & POWER  |            |    |           |          |
| Invoice: 3017476008-0916 |  |  |  |  | 3017476008-0916                | 09/27/2016 |    | H092716   | 257.95   |
|                          |  |  |  |  | 51 CHARLESTON STREET-DRAINAGE  |            |    |           |          |
| Invoice: 3063440016-0916 |  |  |  |  | 3063440016-0916                | 09/27/2016 |    | H092716   | 38.77    |
|                          |  |  |  |  | 4453 OLD SHELL RD (CVS DRUGSTO |            |    |           |          |
| Invoice: 3186477004-0916 |  |  |  |  | 3186477004-0916                | 09/27/2016 |    | H092716   | 1,408.27 |
|                          |  |  |  |  | 1000 S BROAD STREET-FIRE STATI |            |    |           |          |
| Invoice: 3308482003-0916 |  |  |  |  | 3308482003-0916                | 09/27/2016 |    | H092716   | 1,577.72 |
|                          |  |  |  |  | 4710 AIRPORT BLVD-JOHN TAPIA F |            |    |           |          |
| Invoice: 3467727021-0916 |  |  |  |  | 3467727021-0916                | 09/27/2016 |    | H092716   | 678.85   |
|                          |  |  |  |  | 770 GAYLE ST-WASH RACK GARAGE  |            |    |           |          |
| Invoice: 3514475009-0916 |  |  |  |  | 3514475009-0916                | 09/27/2016 |    | H092716   | 135.67   |
|                          |  |  |  |  | 1550 SPRINGHILL AVE-LYONS PAR  |            |    |           |          |
| Invoice: 3535475009-0916 |  |  |  |  | 3535475009-0916                | 09/27/2016 |    | H092716   | 272.89   |
|                          |  |  |  |  | 150 SPRINGHILL AVE-LYONS PARK  |            |    |           |          |
| Invoice: 3639482002-0916 |  |  |  |  | 3639482002-0916                | 09/27/2016 |    | H092716   | 373.66   |
|                          |  |  |  |  | DEMETROPOLIS ROAD              |            |    |           |          |
| Invoice: 3666798011-0916 |  |  |  |  | 3666798011-0916                | 09/27/2016 |    | H092716   | 26.84    |
|                          |  |  |  |  | 503 GOVERNMENT STREET          |            |    |           |          |
| Invoice: 3682475004-0916 |  |  |  |  | 3682475004-0916                | 09/27/2016 |    | H092716   | 23.33    |
|                          |  |  |  |  | 1624 SPRINGHILL AVE            |            |    |           |          |
| Invoice: 3773091001-0916 |  |  |  |  | 3773091001-0916                | 09/27/2016 |    | H092716   | 57.18    |
|                          |  |  |  |  | POWER SERVICE - LAVRETTA PARK  |            |    |           |          |



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CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST  
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| Invoice: 3790481009-0916 | ALABAMA POWER COMPANY | 3790481009-0916                | 09/27/2016 |    | H092716   | 314.27   |
|                          |                       | MICHAEL BLVD-MATTHEWS PARK     |            |    |           |          |
| Invoice: 3811481001-0916 | ALABAMA POWER COMPANY | 3811481001-0916                | 09/27/2016 |    | H092716   | 81.57    |
|                          |                       | MICHAEL BLVD-PARKS             |            |    |           |          |
| Invoice: 3843007039-0916 | ALABAMA POWER COMPANY | 3843007039-0916                | 09/27/2016 |    | H092716   | 1,211.66 |
|                          |                       | 6801 OVERLOOK ROAD-FIRE STATIO |            |    |           |          |
| Invoice: 3874481001-0916 | ALABAMA POWER COMPANY | 3874481001-0916                | 09/27/2016 |    | H092716   | 80.60    |
|                          |                       | MICHAEL BLVD-MATHEWS PARK      |            |    |           |          |
| Invoice: 3895481001-0916 | ALABAMA POWER COMPANY | 3895481001-0916                | 09/27/2016 |    | H092716   | 123.34   |
|                          |                       | MICHAEL BLVD-MATHEWS PARK      |            |    |           |          |
| Invoice: 4005476017-0916 | ALABAMA POWER COMPANY | 4005476017-0916                | 09/27/2016 |    | H092716   | 299.68   |
|                          |                       | 351 S ANN STREET - CRAWFORD PA |            |    |           |          |
| Invoice: 4151453006-0916 | ALABAMA POWER COMPANY | 4151453006-0916                | 09/27/2016 |    | H092716   | 4,958.95 |
|                          |                       | STREET LIGHTS MOBILE AL 36605  |            |    |           |          |
| Invoice: 4157511007-0916 | ALABAMA POWER COMPANY | 4157511007-0916                | 09/27/2016 |    | H092716   | 25.88    |
|                          |                       | ROLAND RD                      |            |    |           |          |
| Invoice: 4382474002-0916 | ALABAMA POWER COMPANY | 4382474002-0916                | 09/27/2016 |    | H092716   | 265.82   |
|                          |                       | SUSIE ANSLEY ST-POOL           |            |    |           |          |
| Invoice: 4404481049-0916 | ALABAMA POWER COMPANY | 4404481049-0916                | 09/27/2016 |    | H092716   | 434.91   |
|                          |                       | POWER SERVICE - 1350 S ANN ST  |            |    |           |          |
| Invoice: 4416482001-0916 | ALABAMA POWER COMPANY | 4416482001-0916                | 09/27/2016 |    | H092716   | 40.43    |
|                          |                       | 2121 DEMETROPOLIS RD-PARK      |            |    |           |          |
| Invoice: 4438476007-0916 | ALABAMA POWER COMPANY | 4438476007-0916                | 09/27/2016 |    | H092716   | 934.73   |
|                          |                       | 2062 DR MARTIN L KING AV-FIRE  |            |    |           |          |
| Invoice: 4508481001-0916 | ALABAMA POWER COMPANY | 4508481001-0916                | 09/27/2016 |    | H092716   | 220.42   |
|                          |                       | 1010 AUGUSTA ST-WASHINGTON SQU |            |    |           |          |
| Invoice: 4717508000-0916 | ALABAMA POWER COMPANY | 4717508000-0916                | 09/27/2016 |    | H092716   | 433.74   |
|                          |                       | 5056 OLD SHELL RD-LAVRETTA PAR |            |    |           |          |
| Invoice: 4718476007-0916 | ALABAMA POWER COMPANY | 4718476007-0916                | 09/27/2016 |    | H092716   | 1,952.14 |
|                          |                       | S ROYAL ST-OLD CITY HALL       |            |    |           |          |
| Invoice: 4824477003-0916 | ALABAMA POWER COMPANY | 4824477003-0916                | 09/27/2016 |    | H092716   | 99.54    |
|                          |                       | 1251 VIRGINIA ST-POLICE ACADEM |            |    |           |          |
| Invoice: 4950477008-0916 | ALABAMA POWER COMPANY | 4950477008-0916                | 09/27/2016 |    | H092716   | 2,495.73 |
|                          |                       | 850 OWENS ST-CARPENTERS SHOP   |            |    |           |          |



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CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST  
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| Invoice: 4971477008-0916 |  |  | ALABAMA POWER COMPANY | 4971477008-0916                | 09/27/2016 |    | H092716   | 432.59    |
|                          |  |  |                       | 860 OWENS ST-FIRE TRAINING     |            |    |           |           |
| Invoice: 4992477008-0916 |  |  | ALABAMA POWER COMPANY | 4992477008-0916                | 09/27/2016 |    | H092716   | 729.22    |
|                          |  |  |                       | 860 OWENS ST-FIRE TRAINING     |            |    |           |           |
| Invoice: 5013477001-0916 |  |  | ALABAMA POWER COMPANY | 5013477001-0916                | 09/27/2016 |    | H092716   | 480.45    |
|                          |  |  |                       | OWENS ST-INSPECTION SERVICES   |            |    |           |           |
| Invoice: 5027488003-0916 |  |  | ALABAMA POWER COMPANY | 5027488003-0916                | 09/27/2016 |    | H092716   | 284.70    |
|                          |  |  |                       | 1711 HILLCREST RD-COTTAGE HILL |            |    |           |           |
| Invoice: 5048488003-0916 |  |  | ALABAMA POWER COMPANY | 5048488003-0916                | 09/27/2016 |    | H092716   | 184.55    |
|                          |  |  |                       | 1711 HILLCREST RD-COTTAGE HILL |            |    |           |           |
| Invoice: 5069488003-0916 |  |  | ALABAMA POWER COMPANY | 5069488003-0916                | 09/27/2016 |    | H092716   | 412.60    |
|                          |  |  |                       | 1711 HILLCREST RD-COTTAGE HILL |            |    |           |           |
| Invoice: 5090488006-0916 |  |  | ALABAMA POWER COMPANY | 5090488006-0916                | 09/27/2016 |    | H092716   | 95.66     |
|                          |  |  |                       | KNOLLWOOD DR-PUMP              |            |    |           |           |
| Invoice: 5111488008-0916 |  |  | ALABAMA POWER COMPANY | 5111488008-0916                | 09/27/2016 |    | H092716   | 233.43    |
|                          |  |  |                       | KNOLLWOOD DR-COTTAGE HILL PARK |            |    |           |           |
| Invoice: 5132488008-0916 |  |  | ALABAMA POWER COMPANY | 5132488008-0916                | 09/27/2016 |    | H092716   | 140.96    |
|                          |  |  |                       | KNOLLWOOD DRIVE                |            |    |           |           |
| Invoice: 5138474008-0916 |  |  | ALABAMA POWER COMPANY | 5138474008-0916                | 09/27/2016 |    | H092716   | 343.60    |
|                          |  |  |                       | 1 ST EMANUEL ST                |            |    |           |           |
| Invoice: 5153488008-0916 |  |  | ALABAMA POWER COMPANY | 5153488008-0916                | 09/27/2016 |    | H092716   | 1,306.18  |
|                          |  |  |                       | KNOLLWOOD DR-COTTAGE HILL PARK |            |    |           |           |
| Invoice: 5174488008-0916 |  |  | ALABAMA POWER COMPANY | 5174488008-0916                | 09/27/2016 |    | H092716   | 1,348.75  |
|                          |  |  |                       | 1751 HILLCREST RD-COTTAGE HILL |            |    |           |           |
| Invoice: 5177232017-0916 |  |  | ALABAMA POWER COMPANY | 5177232017-0916                | 09/27/2016 |    | H092716   | 265.18    |
|                          |  |  |                       | POWER-5151 MUSEUM DR BOTANICAL |            |    |           |           |
| Invoice: 5212477001-0916 |  |  | ALABAMA POWER COMPANY | 5212477001-0916                | 09/27/2016 |    | H092716   | 41.67     |
|                          |  |  |                       | 350 ST JOSEPH ST               |            |    |           |           |
| Invoice: 5243479008-0916 |  |  | ALABAMA POWER COMPANY | 5243479008-0916                | 09/27/2016 |    | H092716   | 2,265.21  |
|                          |  |  |                       | 603 S BROAD ST-RECREATION DEPT |            |    |           |           |
| Invoice: 5415475003-0916 |  |  | ALABAMA POWER COMPANY | 5415475003-0916                | 09/27/2016 |    | H092716   | 11,883.31 |
|                          |  |  |                       | 2460 GOVERNMENT BLVD-POLICE DE |            |    |           |           |
| Invoice: 5436475003-0916 |  |  | ALABAMA POWER COMPANY | 5436475003-0916                | 09/27/2016 |    | H092716   | 252.18    |
|                          |  |  |                       | 2460 GOVERNMENT BLVD-POLICE DE |            |    |           |           |
|                          |  |  | ALABAMA POWER COMPANY | 5516476006-0916                | 09/27/2016 |    | H092716   | 2,792.20  |

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CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST  
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| Invoice: 5516476006-0916 |                       | 457 CHURCH ST-ARCHIVES              |            |    |           |          |
| Invoice: 5558476006-0916 | ALABAMA POWER COMPANY | 5558476006-0916                     | 09/27/2016 |    | H092716   | 760.48   |
|                          |                       | CHURCH ST-SPANISH PLAZA             |            |    |           |          |
| Invoice: 5589104008-0916 | ALABAMA POWER COMPANY | 5589104008-0916                     | 09/27/2016 |    | H092716   | 29.64    |
|                          |                       | 1251 VIRGINIA ST                    |            |    |           |          |
| Invoice: 5625510004-0916 | ALABAMA POWER COMPANY | 5625510004-0916                     | 09/27/2016 |    | H092716   | 288.59   |
|                          |                       | 7340 ZEIGLER BLVD                   |            |    |           |          |
| Invoice: 5721475006-0916 | ALABAMA POWER COMPANY | 5721475006-0916                     | 09/27/2016 |    | H092716   | 618.89   |
|                          |                       | 2407 OLD SHELL RD-FIRE STA NO       |            |    |           |          |
| Invoice: 5851475007-0916 | ALABAMA POWER COMPANY | 5851475007-0916                     | 09/27/2016 |    | H092716   | 939.77   |
|                          |                       | 2711 AIRPORT BLVD-FIRE STA          |            |    |           |          |
| Invoice: 5863478009-0916 | ALABAMA POWER COMPANY | 5863478009-0916                     | 09/27/2016 |    | H092716   | 299.76   |
|                          |                       | 301 DAUPHIN ST                      |            |    |           |          |
| Invoice: 5885473008-0916 | ALABAMA POWER COMPANY | 5885473008-0916                     | 09/27/2016 |    | H092716   | 4,839.26 |
|                          |                       | 1151 SPRINGHILL AV-RECREATION       |            |    |           |          |
| Invoice: 5905478001-0916 | ALABAMA POWER COMPANY | 5905478001-0916                     | 09/27/2016 |    | H092716   | 1,116.97 |
|                          |                       | 320 DAUPHIN ST-POLICE MINI PRE      |            |    |           |          |
| Invoice: 6003560036-0916 | ALABAMA POWER COMPANY | 6003560036-0916                     | 09/27/2016 |    | H092716   | 1,627.13 |
|                          |                       | 851 GAILLARD DR                     |            |    |           |          |
| Invoice: 6020477003-0916 | ALABAMA POWER COMPANY | 6020477003-0916                     | 09/27/2016 |    | H092716   | 1,471.96 |
|                          |                       | 405 GOVERNMENT ST-SPANISH PLAZ      |            |    |           |          |
| Invoice: 6093474005-0916 | ALABAMA POWER COMPANY | 6093474005-0916                     | 09/27/2016 |    | H092716   | 545.31   |
|                          |                       | 4301 PARK RD                        |            |    |           |          |
| Invoice: 6167518010-0916 | ALABAMA POWER COMPANY | 6167518010-0916                     | 09/27/2016 |    | H092716   | 2,036.14 |
|                          |                       | 5055 CAROL PLANTATION RD-BOYKI      |            |    |           |          |
| Invoice: 6182476004-0916 | ALABAMA POWER COMPANY | 6182476004-0916                     | 09/27/2016 |    | H092716   | 23.33    |
|                          |                       | 1855 SPRINGHILL AV                  |            |    |           |          |
| Invoice: 6188518001-0916 | ALABAMA POWER COMPANY | 6188518001-0916                     | 09/27/2016 |    | H092716   | 153.61   |
|                          |                       | <del>5055 CAROL PLANTATION RD</del> |            |    |           |          |
| Invoice: 6216820045-0916 | ALABAMA POWER COMPANY | 6216820045-0916                     | 09/27/2016 |    | H092716   | 1,417.68 |
|                          |                       | 5525 COMMERCE BLVD LOT 4A-FIRE      |            |    |           |          |
| Invoice: 6259577007-0916 | ALABAMA POWER COMPANY | 6259577007-0916                     | 09/27/2016 |    | H092716   | 484.76   |
|                          |                       | POWER BILL FOR MIMS PARK - PAR      |            |    |           |          |
| Invoice: 6320510009-0916 | ALABAMA POWER COMPANY | 6320510009-0916                     | 09/27/2016 |    | H092716   | 581.85   |
|                          |                       | 5310 COLONIAL OAKS DR               |            |    |           |          |



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CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST  
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| Invoice: 6453241020-0916 | ALABAMA POWER COMPANY | 6453241020-0916                | 09/27/2016 |    | H092716   | 597.82   |
|                          |                       | POWER SERVICE - 5842 CAROL PLA |            |    |           |          |
| Invoice: 6493482005-0916 | ALABAMA POWER COMPANY | 6493482005-0916                | 09/27/2016 |    | H092716   | 931.02   |
|                          |                       | 1275 AZALEA RD-FIRE STA        |            |    |           |          |
| Invoice: 6533475004-0916 | ALABAMA POWER COMPANY | 6533475004-0916                | 09/27/2016 |    | H092716   | 194.42   |
|                          |                       | 3726 ALBA CLUB RD- TRIMMIER PA |            |    |           |          |
| Invoice: 6575475004-0916 | ALABAMA POWER COMPANY | 6575475004-0916                | 09/27/2016 |    | H092716   | 63.13    |
|                          |                       | 3726 ALBA CLUB RD-TRIMMIER PAR |            |    |           |          |
| Invoice: 6591334017-0916 | ALABAMA POWER COMPANY | 6591334017-0916                | 09/27/2016 |    | H092716   | 2,292.56 |
|                          |                       | POWER BILL FOR 2165 SAINT STEP |            |    |           |          |
| Invoice: 6617475006-0916 | ALABAMA POWER COMPANY | 6617475006-0916                | 09/27/2016 |    | H092716   | 96.36    |
|                          |                       | 3726 ALBA CLUB RD-TRIMMIER PAR |            |    |           |          |
| Invoice: 6638475006-0916 | ALABAMA POWER COMPANY | 6638475006-0916                | 09/27/2016 |    | H092716   | 292.92   |
|                          |                       | 3726 ALBA CLUB RD-TRIMMIER PAR |            |    |           |          |
| Invoice: 6659239000-0916 | ALABAMA POWER COMPANY | 6659239000-0916                | 09/27/2016 |    | H092716   | 97.16    |
|                          |                       | CLOCK - DAUPHIN STREET         |            |    |           |          |
| Invoice: 6659475006-0916 | ALABAMA POWER COMPANY | 6659475006-0916                | 09/27/2016 |    | H092716   | 305.68   |
|                          |                       | 3726 ALBA CLUB RD-RESTROOMS TR |            |    |           |          |
| Invoice: 6690473008-0916 | ALABAMA POWER COMPANY | 6690473008-0916                | 09/27/2016 |    | H092716   | 183.13   |
|                          |                       | 1850 GOVERNMENT ST-MEMORIAL PA |            |    |           |          |
| Invoice: 6692477004-0916 | ALABAMA POWER COMPANY | 6692477004-0916                | 09/27/2016 |    | H092716   | 25.83    |
|                          |                       | 106 S SCOTT ST-CHURCH ST CEMET |            |    |           |          |
| Invoice: 6908477007-0916 | ALABAMA POWER COMPANY | 6908477007-0916                | 09/27/2016 |    | H092716   | 1,087.60 |
|                          |                       | 2000 N DOG RIVER DR-LUSHER PAR |            |    |           |          |
| Invoice: 6933440018-0916 | ALABAMA POWER COMPANY | 6933440018-0916                | 09/27/2016 |    | H092716   | 128.63   |
|                          |                       | 2010 ANDREWS ST                |            |    |           |          |
| Invoice: 6971477000-0916 | ALABAMA POWER COMPANY | 6971477000-0916                | 09/27/2016 |    | H092716   | 129.31   |
|                          |                       | 2000 N DOG RIVER DRIVE-LUSHER  |            |    |           |          |
| Invoice: 6992477000-0916 | ALABAMA POWER COMPANY | 6992477000-0916                | 09/27/2016 |    | H092716   | 25.83    |
|                          |                       | 2459 N DOG RIVER DR-LUSHER PAR |            |    |           |          |
| Invoice: 7178478019-0916 | ALABAMA POWER COMPANY | 7178478019-0916                | 09/27/2016 |    | H092716   | 21.55    |
|                          |                       | 1915 DUVAL ST DUVAL PARK       |            |    |           |          |
| Invoice: 7199478000-0916 | ALABAMA POWER COMPANY | 7199478000-0916                | 09/27/2016 |    | H092716   | 164.23   |
|                          |                       | 1915 DUVAL ST-BAUMHAUER PARK   |            |    |           |          |

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CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST  
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| Invoice: 7226475008-0916 | ALABAMA POWER COMPANY | 7226475008-0916                | 09/27/2016 |    | H092716   | 317.05     |
|                          |                       | 3726 ALBA CLUB RD-FIELD A LIGH |            |    |           |            |
| Invoice: 7247475008-0916 | ALABAMA POWER COMPANY | 7247475008-0916                | 09/27/2016 |    | H092716   | 25.83      |
|                          |                       | 3726 ALBA CLUB RD-PRESSBOX FIE |            |    |           |            |
| Invoice: 7310475003-0916 | ALABAMA POWER COMPANY | 7310475003-0916                | 09/27/2016 |    | H092716   | 228.67     |
|                          |                       | 3726 ALBA CLUB RD              |            |    |           |            |
| Invoice: 7331475003-0916 | ALABAMA POWER COMPANY | 7331475003-0916                | 09/27/2016 |    | H092716   | 350.58     |
|                          |                       | 3726 ALBA CLUB ROAD-TRIMMER PA |            |    |           |            |
| Invoice: 7335474002-0916 | ALABAMA POWER COMPANY | 7335474002-0916                | 09/27/2016 |    | H092716   | 1,668.81   |
|                          |                       | 57 S LAFAYETTE ST-FIRE STATION |            |    |           |            |
| Invoice: 7532480002-0916 | ALABAMA POWER COMPANY | 7532480002-0916                | 09/27/2016 |    | H092716   | 104.93     |
|                          |                       | S BAYOU ST-STREET LITES        |            |    |           |            |
| Invoice: 7635507002-0916 | ALABAMA POWER COMPANY | 7635507002-0916                | 09/27/2016 |    | H092716   | 52.17      |
|                          |                       | 2 MCGREGOR AV                  |            |    |           |            |
| Invoice: 7717484008-0916 | ALABAMA POWER COMPANY | 7717484008-0916                | 09/27/2016 |    | H092716   | 25.83      |
|                          |                       | YESTER OAKS DR GATE            |            |    |           |            |
| Invoice: 7805510004-0916 | ALABAMA POWER COMPANY | 7805510004-0916                | 09/27/2016 |    | H092716   | 373.76     |
|                          |                       | 6024 LORMA DR                  |            |    |           |            |
| Invoice: 7820472005-0916 | ALABAMA POWER COMPANY | 7820472005-0916                | 09/27/2016 |    | H092716   | 478.01     |
|                          |                       | 1501 RUBY ST UNIT SP           |            |    |           |            |
| Invoice: 8078127016-0916 | ALABAMA POWER COMPANY | 8078127016-0916                | 09/27/2016 |    | H092716   | 393.99     |
|                          |                       | 2000 N DOG RIVER DR - CONCESSI |            |    |           |            |
| Invoice: 8147474000-0916 | ALABAMA POWER COMPANY | 8147474000-0916                | 09/27/2016 |    | H092716   | 47,990.88  |
|                          |                       | STREET LIGHTS                  |            |    |           |            |
| Invoice: 8182509000-0916 | ALABAMA POWER COMPANY | 8182509000-0916                | 09/27/2016 |    | H092716   | 1,469.74   |
|                          |                       | 851 GAILLARD DR                |            |    |           |            |
| Invoice: 8189474000-0916 | ALABAMA POWER COMPANY | 8189474000-0916                | 09/27/2016 |    | H092716   | 146,953.34 |
|                          |                       | STREET LIGHTS                  |            |    |           |            |
| Invoice: 8200509000-0916 | ALABAMA POWER COMPANY | 8200509000-0916                | 09/27/2016 |    | H092716   | 26.31      |
|                          |                       | RANGELINE ROAD-ENTRANCE LIGHTI |            |    |           |            |
| Invoice: 8203509002-0916 | ALABAMA POWER COMPANY | 8203509002-0916                | 09/27/2016 |    | H092716   | 277.54     |
|                          |                       | 851 GAILLARD DR UNIT B         |            |    |           |            |
| Invoice: 8224509002-0916 | ALABAMA POWER COMPANY | 8224509002-0916                | 09/27/2016 |    | H092716   | 284.78     |
|                          |                       | 851 GAILLARD DRIVE UNIT A-MOBI |            |    |           |            |
|                          | ALABAMA POWER COMPANY | 8226478000-0916                | 09/27/2016 |    | H092716   | 4,159.09   |



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CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST  
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|                          |  |  |  | INVOICE                        | INV DATE        | PO         | CHECK RUN | NET      |
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| Invoice: 8226478000-0916 |  |  |  | 1050 BALTIMORE ST              |                 |            |           |          |
| Invoice: 8237474009-0916 |  |  |  | ALABAMA POWER COMPANY          | 8237474009-0916 | 09/27/2016 | H092716   | 774.93   |
|                          |  |  |  | 1361 DR MARTIN L KING JR AV    |                 |            |           |          |
| Invoice: 8247478000-0916 |  |  |  | ALABAMA POWER COMPANY          | 8247478000-0916 | 09/27/2016 | H092716   | 848.24   |
|                          |  |  |  | 1150 BALTIMORE ST-TAYLOR PARK  |                 |            |           |          |
| Invoice: 8258474009-0916 |  |  |  | ALABAMA POWER COMPANY          | 8258474009-0916 | 09/27/2016 | H092716   | 84.68    |
|                          |  |  |  | 1361 DR MARTIN L KING JR AV    |                 |            |           |          |
| Invoice: 8268478000-0916 |  |  |  | ALABAMA POWER COMPANY          | 8268478000-0916 | 09/27/2016 | H092716   | 660.22   |
|                          |  |  |  | OWENS ST BLDG-CARPENTER SHOP   |                 |            |           |          |
| Invoice: 8310478005-0916 |  |  |  | ALABAMA POWER COMPANY          | 8310478005-0916 | 09/27/2016 | H092716   | 2,351.52 |
|                          |  |  |  | OWENS ST-ANIMAL SHELTER        |                 |            |           |          |
| Invoice: 8320479005-0916 |  |  |  | ALABAMA POWER COMPANY          | 8320479005-0916 | 09/27/2016 | H092716   | 8,600.83 |
|                          |  |  |  | 321 N WARREN ST-DEARBORN STREE |                 |            |           |          |
| Invoice: 8347509002-0916 |  |  |  | ALABAMA POWER COMPANY          | 8347509002-0916 | 09/27/2016 | H092716   | 27.58    |
|                          |  |  |  | TODD ACRES RD-SPRINKLER INDUST |                 |            |           |          |
| Invoice: 8351477004-0916 |  |  |  | ALABAMA POWER COMPANY          | 8351477004-0916 | 09/27/2016 | H092716   | 163.92   |
|                          |  |  |  | 209 S DEARBORN ST              |                 |            |           |          |
| Invoice: 8519509005-0916 |  |  |  | ALABAMA POWER COMPANY          | 8519509005-0916 | 09/27/2016 | H092716   | 29.86    |
|                          |  |  |  | FELHORN RD N LITE              |                 |            |           |          |
| Invoice: 8540509008-0916 |  |  |  | ALABAMA POWER COMPANY          | 8540509008-0916 | 09/27/2016 | H092716   | 29.86    |
|                          |  |  |  | FELHORN RD N LITE              |                 |            |           |          |
| Invoice: 8720474008-0916 |  |  |  | ALABAMA POWER COMPANY          | 8720474008-0916 | 09/27/2016 | H092716   | 40.91    |
|                          |  |  |  | KENNEDY ST                     |                 |            |           |          |
| Invoice: 9163480009-0916 |  |  |  | ALABAMA POWER COMPANY          | 9163480009-0916 | 09/27/2016 | H092716   | 920.45   |
|                          |  |  |  | WINDMILL DR                    |                 |            |           |          |
| Invoice: 9206486007-0916 |  |  |  | ALABAMA POWER COMPANY          | 9206486007-0916 | 09/27/2016 | H092716   | 1,262.96 |
|                          |  |  |  | 2525 HILLCREST RD              |                 |            |           |          |
| Invoice: 9252479001-0916 |  |  |  | ALABAMA POWER COMPANY          | 9252479001-0916 | 09/27/2016 | H092716   | 25.83    |
|                          |  |  |  | SPRINGDALE PLAZA               |                 |            |           |          |
| Invoice: 9297477009-0916 |  |  |  | ALABAMA POWER COMPANY          | 9297477009-0916 | 09/27/2016 | H092716   | 27.25    |
|                          |  |  |  | GAYLE ST-PUBLIC WORKS SIGN     |                 |            |           |          |
| Invoice: 9401474001-0916 |  |  |  | ALABAMA POWER COMPANY          | 9401474001-0916 | 09/27/2016 | H092716   | 629.58   |
|                          |  |  |  | TELEGRAPH RD                   |                 |            |           |          |
| Invoice: 9423477006-0916 |  |  |  | ALABAMA POWER COMPANY          | 9423477006-0916 | 09/27/2016 | H092716   | 7,599.43 |
|                          |  |  |  | 770 GAYLE ST                   |                 |            |           |          |

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CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST  
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| Invoice: 9444477006-0916 | ALABAMA POWER COMPANY | 9444477006-0916                | 09/27/2016 |    | H092716   | 388.49   |
|                          |                       | 770 GAYLE ST                   |            |    |           |          |
| Invoice: 9465477006-0916 | ALABAMA POWER COMPANY | 9465477006-0916                | 09/27/2016 |    | H092716   | 3,645.19 |
|                          |                       | 770 GAYLE ST                   |            |    |           |          |
| Invoice: 9486477006-0916 | ALABAMA POWER COMPANY | 9486477006-0916                | 09/27/2016 |    | H092716   | 44.87    |
|                          |                       | 770 1/2 GAYLE ST               |            |    |           |          |
| Invoice: 9522476007-0916 | ALABAMA POWER COMPANY | 9522476007-0916                | 09/27/2016 |    | H092716   | 35.75    |
|                          |                       | ANDREWS ST-CARVER PARK         |            |    |           |          |
| Invoice: 9570474000-0916 | ALABAMA POWER COMPANY | 9570474000-0916                | 09/27/2016 |    | H092716   | 41.12    |
|                          |                       | PAPERMILL RD UNIT A ENTRANCE L |            |    |           |          |
| Invoice: 9587478036-0916 | ALABAMA POWER COMPANY | 9587478036-0916                | 09/27/2016 |    | H092716   | 2,235.75 |
|                          |                       | 2851 OLD SHELL RD              |            |    |           |          |
| Invoice: 9591474000-0916 | ALABAMA POWER COMPANY | 9591474000-0916                | 09/27/2016 |    | H092716   | 41.12    |
|                          |                       | PAPERMILL RD UNIT B ENTRANCE L |            |    |           |          |
| Invoice: 9778509004-0916 | ALABAMA POWER COMPANY | 9778509004-0916                | 09/27/2016 |    | H092716   | 35.03    |
|                          |                       | UNIVERSITY BLVD                |            |    |           |          |
| Invoice: 9799509004-0916 | ALABAMA POWER COMPANY | 9799509004-0916                | 09/27/2016 |    | H092716   | 23.70    |
|                          |                       | UNIVERSITY BLVD                |            |    |           |          |
| Invoice: 9841509009-0916 | ALABAMA POWER COMPANY | 9841509009-0916                | 09/27/2016 |    | H092716   | 61.85    |
|                          |                       | VANDERBILT DR                  |            |    |           |          |
| Invoice: 9883509009-0916 | ALABAMA POWER COMPANY | 9883509009-0916                | 09/27/2016 |    | H092716   | 1,203.40 |
|                          |                       | 1000 GAILLARD DR -MAINT        |            |    |           |          |
| Invoice: 9904509001-0916 | ALABAMA POWER COMPANY | 9904509001-0916                | 09/27/2016 |    | H092716   | 2,619.81 |
|                          |                       | UNIVERSITY BLVD                |            |    |           |          |
| Invoice: 9916478002-0916 | ALABAMA POWER COMPANY | 9916478002-0916                | 09/27/2016 |    | H092716   | 4,399.84 |
|                          |                       | 701 ST FRANCIS ST              |            |    |           |          |
| Invoice: 9925509001-0916 | ALABAMA POWER COMPANY | 9925509001-0916                | 09/27/2016 |    | H092716   | 408.93   |
|                          |                       | MUSEUM DR                      |            |    |           |          |
| Invoice: 9946509001-0916 | ALABAMA POWER COMPANY | 9946509001-0916                | 09/27/2016 |    | H092716   | 236.94   |
|                          |                       | MUSEUM DR                      |            |    |           |          |
| Invoice: 9967509001-0916 | ALABAMA POWER COMPANY | 9967509001-0916                | 09/27/2016 |    | H092716   | 330.43   |
|                          |                       | MUSEUM DR                      |            |    |           |          |
| Invoice: 9987473002-0916 | ALABAMA POWER COMPANY | 9987473002-0916                | 09/27/2016 |    | H092716   | 25.83    |
|                          |                       | 308 PINEHILL DR-POLICE DEPT    |            |    |           |          |



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CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST  
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|                          |            |      |        | INVOICE                           | INV DATE        | PO                             | CHECK RUN        | NET        |
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|                          |            |      |        | INVOICE DTL DESC                  |                 |                                |                  |            |
| Invoice: 9988509001-0916 |            |      |        | ALABAMA POWER COMPANY             | 9988509001-0916 | 09/27/2016                     | H092716          | 1,975.13   |
|                          |            |      |        |                                   | MUSEUM DR       |                                |                  |            |
|                          |            |      |        |                                   | CHECK           | 810785                         | TOTAL:           | 392,605.88 |
| 810786                   | 09/27/2016 | PRTD | 293976 | ALLSTATES CONSULTING SERVICES     | AC31505         | 09/18/2016                     | H092716          | 2,150.80   |
| Invoice: AC31505         |            |      |        |                                   |                 | CONSULTING - BILL WOOD         |                  |            |
| Invoice: AC31506         |            |      |        | ALLSTATES CONSULTING SERVICES     | AC31506         | 09/18/2016                     | H092716          | 409.60     |
|                          |            |      |        |                                   |                 | CONSULTING - SCOTT BULGER      |                  |            |
| Invoice: AC31507         |            |      |        | ALLSTATES CONSULTING SERVICES     | AC31507         | 09/18/2016                     | H092716          | 470.40     |
|                          |            |      |        |                                   |                 | CONSULTING - BEN DURANT        |                  |            |
| Invoice: AC31508         |            |      |        | ALLSTATES CONSULTING SERVICES     | AC31508         | 09/18/2016                     | H092716          | 432.00     |
|                          |            |      |        |                                   |                 | CONSULTING - PAUL CLARKE       |                  |            |
|                          |            |      |        |                                   | CHECK           | 810786                         | TOTAL:           | 3,462.80   |
| 810787                   | 09/27/2016 | PRTD | 18060  | ARTCRAFT PRESS INC                | 29950           | 09/12/2016                     | 16008018 H092716 | 452.00     |
| Invoice: 29950           |            |      |        |                                   |                 | TENNIS COURT RESERVATION SHEET |                  |            |
|                          |            |      |        |                                   | CHECK           | 810787                         | TOTAL:           | 452.00     |
| 810788                   | 09/27/2016 | PRTD | 18600  | AUTO AIR OF ALABAMA INC           | 45077           | 09/21/2016                     | H092716          | 1,051.38   |
| Invoice: 45077           |            |      |        |                                   |                 | G314731                        |                  |            |
|                          |            |      |        |                                   | CHECK           | 810788                         | TOTAL:           | 1,051.38   |
| 810789                   | 09/27/2016 | PRTD | 217032 | AZALEA-UNIVERSITY ANIMAL HOSPITAL | 171044          | 09/20/2016                     | H092716          | 107.00     |
| Invoice: 171044          |            |      |        |                                   |                 | Animal Care                    |                  |            |
| Invoice: 171066          |            |      |        | AZALEA-UNIVERSITY ANIMAL HOSPITAL | 171066          | 09/21/2016                     | H092716          | 101.50     |
|                          |            |      |        |                                   |                 | Animal Care                    |                  |            |
| Invoice: 171045          |            |      |        | AZALEA-UNIVERSITY ANIMAL HOSPITAL | 171045          | 09/20/2016                     | H092716          | 111.50     |
|                          |            |      |        |                                   |                 | Animal Care                    |                  |            |
|                          |            |      |        |                                   | CHECK           | 810789                         | TOTAL:           | 320.00     |
| 810790                   | 09/27/2016 | PRTD | 21859  | BAY CHEVROLET INC                 | 608460          | 09/23/2016                     | H092716          | 139.68     |
| Invoice: 608460          |            |      |        |                                   |                 | G314754                        |                  |            |
|                          |            |      |        |                                   | CHECK           | 810790                         | TOTAL:           | 139.68     |

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CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST  
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|                      |            |      |                                          | INVOICE     | INV DATE         | PO                                             | CHECK RUN     | NET    |
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|                      |            |      |                                          |             | INVOICE DTL DESC |                                                |               |        |
| 810791               | 09/27/2016 | PRTD | 294097 BAY SHORE FLUID POWER             | 672640      |                  |                                                |               |        |
| Invoice: 672640      |            |      |                                          |             | G314219          | 09/14/2016                                     | H092716       | 9.87   |
|                      |            |      |                                          |             |                  | CHECK                                          | 810791 TOTAL: | 9.87   |
| 810792               | 09/27/2016 | PRTD | 22254 BEARD EQUIPMENT COMPANY            | 790064      |                  |                                                |               |        |
| Invoice: 790064      |            |      |                                          |             | G314756          | 09/23/2016                                     | H092716       | 118.44 |
|                      |            |      |                                          |             |                  | CHECK                                          | 810792 TOTAL: | 118.44 |
| 810793               | 09/27/2016 | PRTD | 22550 BELL & COMPANY                     | 1609-074    |                  |                                                |               |        |
| Invoice: 1609-074    |            |      |                                          |             |                  | 09/12/2016 16008259                            | H092716       | 313.71 |
|                      |            |      |                                          |             |                  | PICK UP BY LOUIS POPE FOR MUSE                 |               |        |
|                      |            |      |                                          |             |                  | CHECK                                          | 810793 TOTAL: | 313.71 |
| 810794               | 09/27/2016 | PRTD | 292927 CAROLINA IMAGING & COMPUTER PRODU | 168692-1    |                  |                                                |               |        |
| Invoice: 168692-1    |            |      |                                          |             |                  | 01/06/2016                                     | H092716       | 79.00  |
|                      |            |      |                                          |             |                  | BLACK TONER                                    |               |        |
|                      |            |      |                                          |             |                  | CHECK                                          | 810794 TOTAL: | 79.00  |
| 810795               | 09/27/2016 | PRTD | 139450 CARQUEST AUTO PARTS               | 2186-538121 |                  |                                                |               |        |
| Invoice: 2186-538121 |            |      |                                          |             | G314740          | 09/23/2016                                     | H092716       | 4.85   |
|                      |            |      |                                          |             |                  | CHECK                                          | 810795 TOTAL: | 4.85   |
| 810796               | 09/27/2016 | PRTD | 34050 CLOWER ELECTRIC SUPPLY CO INC      | 1238281-00  |                  |                                                |               |        |
| Invoice: 1238281-00  |            |      |                                          |             |                  | 09/23/2016 16008571                            | H092716       | 222.39 |
|                      |            |      |                                          |             |                  | ELECTRICAL SUPPLIES FOR WAC                    |               |        |
|                      |            |      |                                          |             |                  | CHECK                                          | 810796 TOTAL: | 222.39 |
| 810797               | 09/27/2016 | PRTD | 35304 COMCAST                            | 46608       |                  |                                                |               |        |
| Invoice: 46608       |            |      |                                          |             |                  | 09/13/2016                                     | H092716       | 95.33  |
|                      |            |      |                                          |             |                  | T.V. CABLE SERVICES, ACCT. #09544-1291345-03-6 |               |        |
|                      |            |      |                                          |             |                  | CHECK                                          | 810797 TOTAL: | 95.33  |
| 810798               | 09/27/2016 | PRTD | 35304 COMCAST                            | 46465       |                  |                                                |               |        |
| Invoice: 46465       |            |      |                                          |             |                  | 09/17/2016                                     | H092716       | 95.48  |
|                      |            |      |                                          |             |                  | Harmon acct # 09544 270695-01-0                |               |        |
|                      |            |      |                                          |             |                  | CHECK                                          | 810798 TOTAL: | 95.48  |
| 810799               | 09/27/2016 | PRTD | 35304 COMCAST                            | 46666       |                  |                                                |               |        |
| Invoice: 46666       |            |      |                                          |             |                  | 09/19/2016                                     | H092716       | 135.50 |
|                      |            |      |                                          |             |                  | Dotch acct # 09544 272001-01-7                 |               |        |



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CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST  
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|                      |            |      |                                       | INVOICE     | INV DATE                        | PO             | CHECK RUN       | NET      |
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|                      |            |      |                                       |             | CHECK                           | 810799         | TOTAL:          | 135.50   |
| 810800               | 09/27/2016 | PRTD | 35304 COMCAST                         | 46669       | 09/22/2016                      |                | H092716         | 135.53   |
| Invoice: 46669       |            |      |                                       |             | Gymnastics Ctr acct #           | 09544          | 109275-02-4     |          |
|                      |            |      |                                       |             | CHECK                           | 810800         | TOTAL:          | 135.53   |
| 810801               | 09/27/2016 | PRTD | 35304 COMCAST                         | 46468       | 09/17/2016                      |                | H092716         | 145.03   |
| Invoice: 46468       |            |      |                                       |             | James Seals acct#               | 09544          | 270862-01-5     |          |
|                      |            |      |                                       |             | CHECK                           | 810801         | TOTAL:          | 145.03   |
| 810802               | 09/27/2016 | PRTD | 42340 DAVIS MOTOR SUPPLY CO INC       | 7846        | 09/23/2016                      |                | H092716         | 301.39   |
| Invoice: 7846        |            |      |                                       |             | G314757                         |                |                 |          |
| Invoice: 7838        |            |      |                                       |             | DAVIS MOTOR SUPPLY CO INC       |                |                 |          |
|                      |            |      |                                       | 7838        | 09/22/2016                      |                | H092716         | 17.98    |
|                      |            |      |                                       |             | G314749                         |                |                 |          |
|                      |            |      |                                       |             | CHECK                           | 810802         | TOTAL:          | 319.37   |
| 810803               | 09/27/2016 | PRTD | 288243 DEX IMAGING OF ALABAMA LLC     | WR469193    | 09/13/2016                      |                | H092716         | 62.04    |
| Invoice: WR469193    |            |      |                                       |             | Copier Black & White copies for | 8/1/16-8/31/16 |                 |          |
|                      |            |      |                                       |             | CHECK                           | 810803         | TOTAL:          | 62.04    |
| 810804               | 09/27/2016 | PRTD | 45761 DIRECTV LLC                     | 29190244781 | 08/08/2016                      |                | H092716         | 115.98   |
| Invoice: 29190244781 |            |      |                                       |             | Acct. #081755230                |                | Cruise Terminal |          |
| Invoice: 29430414861 |            |      |                                       |             | DIRECTV LLC                     |                |                 |          |
|                      |            |      |                                       | 29430414861 | 09/09/2016                      |                | H092716         | 121.48   |
|                      |            |      |                                       |             | Acct. #081755230                |                | Cruise Terminal |          |
|                      |            |      |                                       |             | CHECK                           | 810804         | TOTAL:          | 237.46   |
| 810805               | 09/27/2016 | PRTD | 47069 DOGWOOD PRODUCTIONS INC         | 19614       | 09/19/2016                      |                | H092716         | 4,275.00 |
| Invoice: 19614       |            |      |                                       |             | MAINTENANCE CITY OF MOBILE WEB  |                |                 |          |
|                      |            |      |                                       |             | CHECK                           | 810805         | TOTAL:          | 4,275.00 |
| 810806               | 09/27/2016 | PRTD | 56115 ENGINEERED TEXTILE PRODUCTS INC | 119727      | 06/29/2016                      | 16005224       | H092716         | 276.00   |
| Invoice: 119727      |            |      |                                       |             | TARPS FOR EQUIPMENT             |                |                 |          |
|                      |            |      |                                       |             | CHECK                           | 810806         | TOTAL:          | 276.00   |

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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 |                                |          |           |         |
| 810807               | 09/27/2016 | PRTD | 57525 ESFELLER CONSTRUCTION CO INC | 35619            |                                |          |           |         |
| Invoice: 35619       |            |      |                                    | DIRT             | 03/31/2016                     | 16000563 | H092716   | 175.00  |
|                      |            |      |                                    |                  | CHECK                          | 810807   | TOTAL:    | 175.00  |
| 810808               | 09/27/2016 | PRTD | 61780 FAUCET PARTS OF AMERICA INC  | 7623             |                                |          |           |         |
| Invoice: 7623        |            |      |                                    |                  | 09/16/2016                     | 16008503 | H092716   | 88.10   |
|                      |            |      |                                    |                  | MUNICIPAL ARCHIVES PICK UP FOR |          |           |         |
| Invoice: 7619        |            |      |                                    | 7619             | 09/15/2016                     | 16008478 | H092716   | 40.80   |
|                      |            |      |                                    |                  | PICK UP FOR LANCE SIMS MOTOR P |          |           |         |
|                      |            |      |                                    |                  | CHECK                          | 810808   | TOTAL:    | 128.90  |
| 810809               | 09/27/2016 | PRTD | 62301 FEDEX                        | 5-553-03719      |                                |          |           |         |
| Invoice: 5-553-03719 |            |      |                                    | POSTAGE          | 09/21/2016                     |          | H092716   | 23.39   |
|                      |            |      |                                    |                  | CHARGE                         |          |           |         |
|                      |            |      |                                    |                  | CHECK                          | 810809   | TOTAL:    | 23.39   |
| 810810               | 09/27/2016 | PRTD | 63047 FERGUSON ENTERPRISES INC     | 3382971          |                                |          |           |         |
| Invoice: 3382971     |            |      |                                    |                  | 09/12/2016                     | 16008384 | H092716   | 77.73   |
|                      |            |      |                                    |                  | PICK UP FOR RICHARD BULL-SENIO |          |           |         |
| Invoice: 3357424     |            |      |                                    | 3357424          | 09/12/2016                     | 16007787 | H092716   | 146.67  |
|                      |            |      |                                    |                  | P/U FOR RICHARD BULL FOR HILLS |          |           |         |
|                      |            |      |                                    |                  | CHECK                          | 810810   | TOTAL:    | 224.40  |
| 810811               | 09/27/2016 | PRTD | 271575 FLEETPRIDE INC              | 79908024         |                                |          |           |         |
| Invoice: 79908024    |            |      |                                    |                  | 09/21/2016                     |          | H092716   | 22.66   |
|                      |            |      |                                    |                  | G314710                        |          |           |         |
| Invoice: 79901940    |            |      |                                    | 79901940         | 09/20/2016                     |          | H092716   | 115.62  |
|                      |            |      |                                    |                  | G314330                        |          |           |         |
| Invoice: 79701636    |            |      |                                    | 79701636         | 09/20/2016                     |          | H092716   | 21.20   |
|                      |            |      |                                    |                  | G314330                        |          |           |         |
| Invoice: 79539603    |            |      |                                    | 79539603         | 09/02/2016                     |          | H092716   | 142.24  |
|                      |            |      |                                    |                  | G314330                        |          |           |         |
| Invoice: 79923969    |            |      |                                    | 79923969         | 09/21/2016                     |          | H092716   | 228.12  |
|                      |            |      |                                    |                  | G314718                        |          |           |         |
| Invoice: 79956321    |            |      |                                    | 79956321         | 09/22/2016                     |          | H092716   | -128.00 |
|                      |            |      |                                    |                  | G314718                        |          |           |         |
| Invoice: 79967975    |            |      |                                    | 79967975         | 09/23/2016                     |          | H092716   | 240.37  |
|                      |            |      |                                    |                  | G314728                        |          |           |         |



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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                                                                       |           |                                |           |          |
|                                                                                        | CHECK     | 810811                         | TOTAL:    | 642.21   |
| 810812 09/27/2016 PRTD 69264 FRANKLINS STARTER & ALTERNATOR<br>Invoice: 59215          | 59215     | 09/22/2016                     | H092716   | 86.00    |
|                                                                                        | G314750   |                                |           |          |
|                                                                                        | CHECK     | 810812                         | TOTAL:    | 86.00    |
| 810813 09/27/2016 PRTD 288509 GAUGE DOCTOR<br>Invoice: 6599                            | 6599      | 09/22/2016                     | H092716   | 225.00   |
|                                                                                        | G314745   |                                |           |          |
|                                                                                        | CHECK     | 810813                         | TOTAL:    | 225.00   |
| 810814 09/27/2016 PRTD 75199 GRAYBAR ELECTRIC CO INC<br>Invoice: 985724932             | 985724932 | 06/17/2016 16005116            | H092716   | 1,007.85 |
|                                                                                        |           | NEW COMPUTER ROOM ITEMS        |           |          |
|                                                                                        | CHECK     | 810814                         | TOTAL:    | 1,007.85 |
| 810815 09/27/2016 PRTD 77000 GULF CITY BODY & TRAILER WORKS IN 37952<br>Invoice: 37952 | 37952     | 09/22/2016                     | H092716   | 1,659.03 |
|                                                                                        | G314633   |                                |           |          |
| Invoice: 37960                                                                         |           | 09/23/2016                     | H092716   | 1,278.12 |
|                                                                                        | G314659   |                                |           |          |
|                                                                                        | CHECK     | 810815                         | TOTAL:    | 2,937.15 |
| 810816 09/27/2016 PRTD 275655 GULF COAST OFFICE PRODUCTS INC<br>Invoice: 4096082       | 4096082   | 05/26/2016 16004485            | H092716   | 17.75    |
|                                                                                        |           | AE OFFICE SUPPLIES             |           |          |
|                                                                                        | CHECK     | 810816                         | TOTAL:    | 17.75    |
| 810817 09/27/2016 PRTD 275655 GULF COAST OFFICE PRODUCTS INC<br>Invoice: 3137472       | 3137472   | 06/13/2016 16003685            | H092716   | 5,900.00 |
|                                                                                        |           | AS PER YOUR QUOTE 04-19-16     |           |          |
| Invoice: 4097407-0                                                                     | 4097407-0 | 09/06/2016 16008053            | H092716   | 14.82    |
|                                                                                        |           | COMPUTER HARDWARE AND PERIPHER |           |          |
|                                                                                        | CHECK     | 810817                         | TOTAL:    | 5,914.82 |
| 810818 09/27/2016 PRTD 80004 H D INDUSTRIES INC<br>Invoice: 24494                      | 24494     | 09/21/2016                     | H092716   | 221.85   |
|                                                                                        | G314262   |                                |           |          |
|                                                                                        | CHECK     | 810818                         | TOTAL:    | 221.85   |

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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 |                                             |               |           |
| 810819 | 09/27/2016             | PRTD | 89762 HYDRADYNE LLC                      | 511535899     |                  |                                             |               |           |
|        | Invoice: 511535899     |      |                                          |               | G314134          | 09/21/2016                                  | H092716       | 1,770.85  |
|        |                        |      |                                          |               |                  | CHECK                                       | 810819 TOTAL: | 1,770.85  |
| 810820 | 09/27/2016             | PRTD | 103800 JOHNSON CONTROLS INC              | 1-34309489975 |                  |                                             |               |           |
|        | Invoice: 1-34309489975 |      |                                          |               |                  | 05/25/2016                                  | H092716       | 376.50    |
|        |                        |      |                                          |               |                  | L & M ON AHU #7 AT THE MOBILE MUSEUM OF ART | 5/3/16        |           |
|        |                        |      |                                          |               |                  | CHECK                                       | 810820 TOTAL: | 376.50    |
| 810821 | 09/27/2016             | PRTD | 130000 M & A STAMP AND SIGN CO INC       | 6048          |                  |                                             |               |           |
|        | Invoice: 6048          |      |                                          |               |                  | 09/23/2016 16008491                         | H092716       | 53.60     |
|        |                        |      |                                          |               |                  | OFFICE SUPPLIES, STAMP & NAMEP              |               |           |
|        |                        |      |                                          |               |                  | CHECK                                       | 810821 TOTAL: | 53.60     |
| 810822 | 09/27/2016             | PRTD | 130300 MADER BEARING SUPPLY INC          | 518687        |                  |                                             |               |           |
|        | Invoice: 518687        |      |                                          |               | G314737          | 09/22/2016                                  | H092716       | 18.36     |
|        |                        |      |                                          |               |                  | CHECK                                       | 810822 TOTAL: | 18.36     |
| 810823 | 09/27/2016             | PRTD | 289925 MANSFIELD OIL COMPANY OF GAINESVI | 748518        |                  |                                             |               |           |
|        | Invoice: 748518        |      |                                          |               |                  | 09/23/2016 16008515                         | H092716       | 11,087.52 |
|        |                        |      |                                          |               | FUEL             |                                             |               |           |
|        |                        |      |                                          |               |                  | CHECK                                       | 810823 TOTAL: | 11,087.52 |
| 810824 | 09/27/2016             | PRTD | 279190 MELINDA LEE MADDOX                | 46538         |                  |                                             |               |           |
|        | Invoice: 46538         |      |                                          |               |                  | 09/16/2016                                  | H092716       | 300.00    |
|        |                        |      |                                          |               |                  | IND ATTY 09/12                              |               |           |
|        |                        |      |                                          |               |                  | CHECK                                       | 810824 TOTAL: | 300.00    |
| 810825 | 09/27/2016             | PRTD | 161749 MINGLEDORFFS INC                  | 6595380-00    |                  |                                             |               |           |
|        | Invoice: 6595380-00    |      |                                          |               |                  | 09/19/2016 16008492                         | H092716       | 282.46    |
|        |                        |      |                                          |               |                  | P/U BY KEITH BRADLEY FOR SENIO              |               |           |
|        |                        |      |                                          |               |                  | CHECK                                       | 810825 TOTAL: | 282.46    |
| 810826 | 09/27/2016             | PRTD | 134530 MOBILE ASPHALT COMPANY LLC        | 87571         |                  |                                             |               |           |
|        | Invoice: 87571         |      |                                          |               | ASPHALT          | 09/20/2016 16008233                         | H092716       | 131.63    |
|        |                        |      |                                          |               |                  | CHECK                                       | 810826 TOTAL: | 131.63    |
| 810827 | 09/27/2016             | PRTD | 134774 MOBILE BAY HARLEY-DAVIDSON INC    | 504709        |                  |                                             |               |           |
|        | Invoice: 504709        |      |                                          |               | G314741          | 09/22/2016                                  | H092716       | 47.00     |

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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                 |                                                    |            |                  |           |
|        |            |      |        |                                  | CHECK                                              | 810827     | TOTAL:           | 47.00     |
| 810828 | 09/27/2016 | PRTD | 138200 | MOBILE UNITED                    | 45855                                              | 09/01/2016 | H092716          | 2,000.00  |
|        |            |      |        | Invoice: 45855                   | Leadership Mobile Class 2017 -Kenneth D. Speetjens |            |                  |           |
|        |            |      |        |                                  | CHECK                                              | 810828     | TOTAL:           | 2,000.00  |
| 810829 | 09/27/2016 | PRTD | 293963 | MOTOROLA SOLUTIONS INC           | 78357332                                           | 08/25/2016 | H092716          | 2,671.44  |
|        |            |      |        | Invoice: 78357332                | MOTOROLA JUNE BILL                                 |            |                  |           |
|        |            |      |        | Invoice: 78357333                | 78357333                                           | 08/25/2016 | H092716          | 2,671.44  |
|        |            |      |        |                                  | MOTOROLA JULY BILL                                 |            |                  |           |
|        |            |      |        | Invoice: 78357334                | 78357334                                           | 08/25/2016 | H092716          | 2,671.44  |
|        |            |      |        |                                  | MOTOROLA AUG BILL                                  |            |                  |           |
|        |            |      |        | Invoice: 78357328                | 78357328                                           | 09/01/2016 | H092716          | 2,671.44  |
|        |            |      |        |                                  | MOTOROLA SEPT BILL                                 |            |                  |           |
|        |            |      |        |                                  | CHECK                                              | 810829     | TOTAL:           | 10,685.76 |
| 810830 | 09/27/2016 | PRTD | 149290 | NORTH AMERICAN FIRE EQUIPMENT CO | 843358                                             | 09/23/2016 | H092716          | 95.00     |
|        |            |      |        | Invoice: 843358                  | G314542                                            |            |                  |           |
|        |            |      |        |                                  | CHECK                                              | 810830     | TOTAL:           | 95.00     |
| 810831 | 09/27/2016 | PRTD | 149975 | NUDRAULIX INC                    | 541686                                             | 09/21/2016 | H092716          | 100.48    |
|        |            |      |        | Invoice: 541686                  | G314690                                            |            |                  |           |
|        |            |      |        |                                  | CHECK                                              | 810831     | TOTAL:           | 100.48    |
| 810832 | 09/27/2016 | PRTD | 275421 | O'REILLY AUTOMOTIVE STORES INC   | 1292-335948                                        | 09/23/2016 | H092716          | 239.61    |
|        |            |      |        | Invoice: 1292-335948             | G314705                                            |            |                  |           |
|        |            |      |        | Invoice: 1292-336072             | 1292-336072                                        | 09/22/2016 | H092716          | 11.74     |
|        |            |      |        |                                  | G314746                                            |            |                  |           |
|        |            |      |        | Invoice: 1292-336190             | 1292-336190                                        | 09/22/2016 | H092716          | 20.37     |
|        |            |      |        |                                  | G314762                                            |            |                  |           |
|        |            |      |        |                                  | CHECK                                              | 810832     | TOTAL:           | 271.72    |
| 810833 | 09/27/2016 | PRTD | 151707 | OLENSKY BROTHERS OFFICE PRODUCTS | 43012                                              | 07/01/2016 | 16005139 H092716 | 138.00    |
|        |            |      |        | Invoice: 43012                   | AS PER YOUR QUOTE 06-14-16                         |            |                  |           |



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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                                                                        |                                                               |        |           |          |
|                                                                                         | CHECK                                                         | 810833 | TOTAL:    | 138.00   |
| 810834 09/27/2016 PRTD 160000 P & G MACHINE & SUPPLY CO INC 105321<br>Invoice: 105321   | 09/20/2016 16008543 H092716<br>PICK UP FOR THOMAS SMITH FOR P |        |           | 22.38    |
|                                                                                         | CHECK                                                         | 810834 | TOTAL:    | 22.38    |
| 810835 09/27/2016 PRTD 273095 PATS INDUSTRIAL & AUTO SUPPLY INC 54563<br>Invoice: 54563 | 09/23/2016<br>G314759                                         |        | H092716   | 8.19     |
| Invoice: 54504 PATS INDUSTRIAL & AUTO SUPPLY INC 54504                                  | 09/22/2016<br>G314738                                         |        | H092716   | 19.56    |
| Invoice: 54554 PATS INDUSTRIAL & AUTO SUPPLY INC 54554                                  | 09/23/2016<br>G314738                                         |        | H092716   | 6.52     |
|                                                                                         | CHECK                                                         | 810835 | TOTAL:    | 34.27    |
| 810836 09/27/2016 PRTD 289966 PIONEER POOL PRODUCTS INC 1153269<br>Invoice: 1153269     | 07/26/2016 16006639 H092716<br>PU BY CLAUDE PETERSON CHLORINE |        |           | 1,074.00 |
|                                                                                         | CHECK                                                         | 810836 | TOTAL:    | 1,074.00 |
| 810837 09/27/2016 PRTD 165625 PORT CITY TRACTOR INC 64576<br>Invoice: 64576             | 09/23/2016<br>G314627                                         |        | H092716   | 1,390.84 |
|                                                                                         | CHECK                                                         | 810837 | TOTAL:    | 1,390.84 |
| 810838 09/27/2016 PRTD 270795 R E MICHEL COMPANY LLC 17735600<br>Invoice: 17735600      | 06/13/2016 16005007 H092716<br>PICK UP FOR THOMAS SMITH FOR T |        |           | 73.88    |
|                                                                                         | CHECK                                                         | 810838 | TOTAL:    | 73.88    |
| 810839 09/27/2016 PRTD 293919 REHM ANIMAL CLINIC PC 483862<br>Invoice: 483862           | 09/14/2016<br>VETERINARY SERVICES / ARON                      |        | H092716   | 55.99    |
|                                                                                         | CHECK                                                         | 810839 | TOTAL:    | 55.99    |
| 810840 09/27/2016 PRTD 190490 RITZ SAFETY LLC 5309766<br>Invoice: 5309766               | 09/23/2016 16008612 H092716<br>P\U BY STEVIE ANDRADE RUBBER B |        |           | 16.50    |
|                                                                                         | CHECK                                                         | 810840 | TOTAL:    | 16.50    |

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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 |                                                |               |           |        |
| 810841 | 09/27/2016 PRD 190400 SABEL STEEL SERVICE INC<br>Invoice: 05-16275                | 05-16275         | 09/20/2016                                     |               | H092716   | 149.76 |
|        |                                                                                   | G314640          |                                                |               |           |        |
|        |                                                                                   |                  | CHECK                                          | 810841 TOTAL: |           | 149.76 |
| 810842 | 09/27/2016 PRD 190715 SANSOM EQUIPMENT CO INC<br>Invoice: 49121                   | 49121            | 09/21/2016                                     |               | H092716   | 392.09 |
|        |                                                                                   | G314706          |                                                |               |           |        |
|        | Invoice: 49128 SANSOM EQUIPMENT CO INC                                            | 49128            | 09/21/2016                                     |               | H092716   | 18.65  |
|        |                                                                                   | G314620          |                                                |               |           |        |
|        |                                                                                   |                  | CHECK                                          | 810842 TOTAL: |           | 410.74 |
| 810843 | 09/27/2016 PRD 294486 SETWEAR PRODUCTS INC<br>Invoice: 39462                      | 39462            | 09/19/2016 16007622                            | H092716       |           | 431.73 |
|        |                                                                                   |                  | GRANT FUNDS / USAR: IPAD RADIO                 |               |           |        |
|        |                                                                                   |                  | CHECK                                          | 810843 TOTAL: |           | 431.73 |
| 810844 | 09/27/2016 PRD 272292 SOUTHERN COMPUTER WAREHOUSE INC<br>Invoice: IN-000370157    | IN-000370157     | 09/12/2016 16008337                            | H092716       |           | 18.32  |
|        |                                                                                   |                  | OFFICE EQUIPMENT                               |               |           |        |
|        |                                                                                   |                  | CHECK                                          | 810844 TOTAL: |           | 18.32  |
| 810845 | 09/27/2016 PRD 195460 SOUTHERN DISTRIBUTORS<br>Invoice: 740483                    | 740483           | 09/23/2016                                     |               | H092716   | 946.57 |
|        |                                                                                   | G314763          |                                                |               |           |        |
|        |                                                                                   |                  | CHECK                                          | 810845 TOTAL: |           | 946.57 |
| 810846 | 09/27/2016 PRD 197205 SPRINGDALE TRAVEL INC<br>Invoice: 518132                    | 518132           | 09/13/2016                                     |               | H092716   | 434.70 |
|        |                                                                                   |                  | FLIGHT FOR LAWRENCE BATTISTE TO SAN DIEGO, CA  |               |           |        |
|        |                                                                                   |                  | CHECK                                          | 810846 TOTAL: |           | 434.70 |
| 810847 | 09/27/2016 PRD 197609 SPRINT<br>Invoice: LCI-262687                               | LCI-262687       | 09/14/2016                                     |               | H092716   | 45.00  |
|        |                                                                                   |                  | CELL PHONE TRACKING SERVICES, REF: 2016-169988 |               |           |        |
|        |                                                                                   |                  | CHECK                                          | 810847 TOTAL: |           | 45.00  |
| 810848 | 09/27/2016 PRD 289362 SUPREME MEDICAL FULFILLMENT SYSTE 239227<br>Invoice: 239227 | 239227           | 09/16/2016 16006883                            | H092716       |           | 174.99 |
|        |                                                                                   |                  | CONTRACTED THERMOMETER FOR THE                 |               |           |        |
|        |                                                                                   |                  | CHECK                                          | 810848 TOTAL: |           | 174.99 |

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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                                                               |             |                                                   |               |           |
| 810849 09/27/2016 PRD 277350 T E LLC<br>Invoice: 9032-35367                    | 9032-35367  | 08/31/2016                                        | H092716       | 1,788.67  |
|                                                                                |             | Red08Tahoe,belts,taillight,battery,aircondfreon   |               |           |
| Invoice: 9032-35974 T E LLC                                                    | 9032-35974  | 09/20/2016                                        | H092716       | 219.48    |
|                                                                                |             | #6806,RedTahoe,rearbrakes,oil,lube,filter,wipers. |               |           |
|                                                                                |             | CHECK                                             | 810849 TOTAL: | 2,008.15  |
| 810850 09/27/2016 PRD 204245 THREADED FASTENERS INC<br>Invoice: 3238319        | 3238319     | 08/08/2016                                        | H092716       | 149.75    |
|                                                                                |             | G313670                                           |               |           |
|                                                                                |             | CHECK                                             | 810850 TOTAL: | 149.75    |
| 810851 09/27/2016 PRD 277284 TRUCK PRO LLC<br>Invoice: 042-0461977             | 042-0461977 | 09/23/2016                                        | H092716       | 37.69     |
|                                                                                |             | G314743                                           |               |           |
|                                                                                |             | CHECK                                             | 810851 TOTAL: | 37.69     |
| 810852 09/27/2016 PRD 210000 U J CHEVROLET CO INC<br>Invoice: 10078            | 10078       | 09/20/2016 16001658                               | H092716       | 27,075.86 |
|                                                                                |             | CHEVROLET CAPRICES                                |               |           |
|                                                                                |             | CHECK                                             | 810852 TOTAL: | 27,075.86 |
| 810853 09/27/2016 PRD 210000 U J CHEVROLET CO INC<br>Invoice: 10079            | 10079       | 09/20/2016 16001658                               | H092716       | 27,075.86 |
|                                                                                |             | CHEVROLET CAPRICES                                |               |           |
| Invoice: 10080 U J CHEVROLET CO INC                                            | 10080       | 09/20/2016 16001658                               | H092716       | 27,075.86 |
|                                                                                |             | CHEVROLET CAPRICES                                |               |           |
|                                                                                |             | CHECK                                             | 810853 TOTAL: | 54,151.72 |
| 810854 09/27/2016 PRD 273788 VERIZON WIRELESS<br>Invoice: 9771963009           | 9771963009  | 09/13/2016                                        | H092716       | 14,123.71 |
|                                                                                |             | CELL PHONES, ACCT. #219699252-00002               |               |           |
|                                                                                |             | CHECK                                             | 810854 TOTAL: | 14,123.71 |
| 810855 09/27/2016 PRD 232872 WARD INTERNATIONAL TRUCKS LLC<br>Invoice: 1088010 | 1088010     | 09/21/2016                                        | H092716       | 31.18     |
|                                                                                |             | G314692                                           |               |           |
| Invoice: 1087873 WARD INTERNATIONAL TRUCKS LLC                                 | 1087873     | 09/21/2016                                        | H092716       | 461.62    |
|                                                                                |             | G314653                                           |               |           |
| Invoice: 1088013 WARD INTERNATIONAL TRUCKS LLC                                 | 1088013     | 09/21/2016                                        | H092716       | -65.00    |
|                                                                                |             | G314653                                           |               |           |



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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: 1088219             | WARD INTERNATIONAL TRUCKS LLC | 1088219     | 09/23/2016                     |          | H092716   | 285.15 |
|                              |                               | G314742     |                                |          |           |        |
|                              |                               |             | CHECK                          | 810855   | TOTAL:    | 712.95 |
| 810856 09/27/2016 PRD 237250 | WILSON DISMUKES INC           | 569312      | 09/21/2016                     |          | H092716   | 104.95 |
| Invoice: 569312              |                               | G314591     |                                |          |           |        |
| Invoice: 569665              | WILSON DISMUKES INC           | 569665      | 09/22/2016                     |          | H092716   | 184.37 |
|                              |                               | G314233     |                                |          |           |        |
| Invoice: 569666              | WILSON DISMUKES INC           | 569666      | 09/22/2016                     |          | H092716   | 11.19  |
|                              |                               | G314654     |                                |          |           |        |
| Invoice: 569667              | WILSON DISMUKES INC           | 569667      | 09/22/2016                     |          | H092716   | 59.80  |
|                              |                               | G314709     |                                |          |           |        |
| Invoice: 569926              | WILSON DISMUKES INC           | 569926      | 09/23/2016                     |          | H092716   | 86.20  |
|                              |                               | G314353     |                                |          |           |        |
| Invoice: 569927              | WILSON DISMUKES INC           | 569927      | 09/23/2016                     |          | H092716   | 86.20  |
|                              |                               | G314354     |                                |          |           |        |
| Invoice: 569930              | WILSON DISMUKES INC           | 569930      | 09/23/2016                     |          | H092716   | 86.20  |
|                              |                               | G314351     |                                |          |           |        |
| Invoice: 569928              | WILSON DISMUKES INC           | 569928      | 09/23/2016                     |          | H092716   | 86.20  |
|                              |                               | G314355     |                                |          |           |        |
| Invoice: 569931              | WILSON DISMUKES INC           | 569931      | 09/23/2016                     |          | H092716   | 86.20  |
|                              |                               | G314352     |                                |          |           |        |
| Invoice: 569929              | WILSON DISMUKES INC           | 569929      | 09/23/2016                     |          | H092716   | 86.20  |
|                              |                               | G314350     |                                |          |           |        |
| Invoice: 569932              | WILSON DISMUKES INC           | 569932      | 09/23/2016                     |          | H092716   | 49.42  |
|                              |                               | G314698     |                                |          |           |        |
| Invoice: 569933              | WILSON DISMUKES INC           | 569933      | 09/23/2016                     |          | H092716   | 10.71  |
|                              |                               | G314766     |                                |          |           |        |
|                              |                               |             | CHECK                          | 810856   | TOTAL:    | 937.64 |
| 810857 09/27/2016 PRD 183600 | WITTICHEN SUPPLY CO INC       | 22478474    | 09/12/2016                     | 16007775 | H092716   | 94.48  |
| Invoice: 22478474            |                               |             | FORT HARDEMAN PICK UP FOR KEIT |          |           |        |
| Invoice: 22482157            | WITTICHEN SUPPLY CO INC       | 22482157    | 09/13/2016                     | 16008385 | H092716   | 87.72  |
|                              |                               |             | PICK UP FOR TERRENCE GOLSTON-E |          |           |        |
|                              | WITTICHEN SUPPLY CO INC       | 22482326    | 09/13/2016                     | 16008398 | H092716   | 79.20  |

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

INVOICE

INV DATE

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CHECK RUN

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INVOICE DTL DESC

Invoice: 22482326

PU FOR WOODWARD FOR SPRINGHILL

Invoice: 22482654

WITTICHEN SUPPLY CO INC

22482654

09/14/2016 16008430 H092716  
PICK UP FOR MILTON WEAVER FOR

11.21

CHECK 810857 TOTAL:

272.61

NUMBER OF CHECKS 80

\*\*\* CASH ACCOUNT TOTAL \*\*\*

570,423.99

COUNT

AMOUNT

TOTAL PRINTED CHECKS

73

548,269.69

TOTAL EFT'S

7

22,154.30

\*\*\* GRAND TOTAL \*\*\*

570,423.99