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			
792	04/05/2016	EFT	291892	SPRING HILL COLLEGE	13385	03/22/2016		H040516	2,684.34
	Invoice: 13385					Draw Request 6			
						CHECK		792 TOTAL:	2,684.34
802270	04/05/2016	PRTD	3400	EMPLOYEES RETIREMENT SYSTEM OF AL	20160311	03/11/2016		H040516	7,582.60
	Invoice: 20160311					2/20/16-3/04/16			
				EMPLOYEES RETIREMENT SYSTEM OF AL	20160325	03/25/2016		H040516	7,630.58
	Invoice: 20160325					3/5/16-3/18/16			
						CHECK		802270 TOTAL:	15,213.18
802271	04/05/2016	PRTD	279229	PETROLEUM TRADERS CORPORATION	983219	02/23/2016	16001205	H040516	7,340.20
	Invoice: 983219					GARAGE UNLEADED FUEL			
				PETROLEUM TRADERS CORPORATION	984176	02/25/2016	16001300	H040516	9,448.84
	Invoice: 984176					MOTOR POOL UNLEADED FUEL			
				PETROLEUM TRADERS CORPORATION	984178	02/25/2016	16001301	H040516	1,114.33
	Invoice: 984178					LANGAN PARK DIESEL FUEL			
				PETROLEUM TRADERS CORPORATION	984177	02/25/2016	16001302	H040516	2,238.46
	Invoice: 984177					3RD PRECINCT UNLEADED FUEL			
				PETROLEUM TRADERS CORPORATION	985668	03/01/2016	16001386	H040516	9,544.51
	Invoice: 985668					4TH PRECINCT UNLEADED FUEL			
				PETROLEUM TRADERS CORPORATION	975408B	02/01/2016		H040516	8,856.83
	Invoice: 975408B					16000584 UNLEADED (LANGAN PARK)			
				PETROLEUM TRADERS CORPORATION	980944	02/16/2016	16000989	H040516	9,317.44
	Invoice: 980944					MOTOR POOL UNLEADED FUEL			
				PETROLEUM TRADERS CORPORATION	981684	02/18/2016	16001060	H040516	2,097.98
	Invoice: 981684					3RD PRECINCT UNLEADED FUEL			
				PETROLEUM TRADERS CORPORATION	983220	02/23/2016	16001204	H040516	8,341.14
	Invoice: 983220					LANGAN PARK UNLEADED FUEL			
						CHECK		802271 TOTAL:	58,299.73
802272	04/05/2016	PRTD	31404	R CARTER & ASSOCIATES INC	20883	01/11/2016		H040516	2,900.00
	Invoice: 20883					VENT HOOD CLEANING-FINAL-SC-167-15			
						CHECK		802272 TOTAL:	2,900.00

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				
802273	04/05/2016	PRTD	281845	STANDARD INSURANCE COMPANY	20160314	03/14/2016		H040516	1,954.66
	Invoice: 20160314				APR 2016				
							CHECK	802273 TOTAL:	1,954.66
					NUMBER OF CHECKS 5		*** CASH ACCOUNT TOTAL ***		81,051.91

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	4	78,367.57
TOTAL EFT'S	1	2,684.34

*** GRAND TOTAL *** 81,051.91