



CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST CHECK RUN: H070116 07/01/2016

VENDOR G/L ACCOUNTS R PO TYPE DUE DATE INVOICE/AMOUNT CHECK

3352 ALABAMA DEPT OF REVENUE 00000 INV 06/29/2016 30253  
 1 70007000 44020 MOTOR EXP OP SUPP 121.25  
 Invoice Net CHECK TOTAL 121.25  
*Send to Diane in Motor Pool*

284041 CANON SOLUTIONS AMERIC 00001 INV 06/15/2016 4019117464-1  
 1 10049000 44030 OVERH EXP PRIN & REP 6.57  
 Invoice Net CHECK TOTAL 6.57  
*Mail*

277718 CARRIN CALLAGHAN LEGRO 00000 INV 06/23/2016 29718  
 1 10044010 42140 EVENTS EXP NON CONTR 625.00  
 Invoice Net CHECK TOTAL 625.00  
*Mail*

5510 CITY OF MOBILE 00011 EFT 06/29/2016 30769  
 1 60006000 42080 CIVIC EXP CC SERVICE 200,000.00  
 Invoice Net CHECK TOTAL 200,000.00  
*EFT*

5510 CITY OF MOBILE 00044 INV 06/16/2016 28470  
 1 20002000 42140 CP IMP EXP NON CONTR 56.00  
 2 10043038 42140 REAL EXP NON CONTR 167.50  
 Invoice Net CHECK TOTAL 223.50  
*Send to Real Estate Attr Kristian Jackson*

274591 COMMERCIAL DIVING SERV 00000 INV 06/30/2016 1  
 1 10043032 42140 ARC EN EXP NON CONTR 1,000.00  
 Invoice Net CHECK TOTAL 1,000.00  
*Call 251 209 4907 for check Pick up*

294170 IRMA BOUTWELL 00000 EFT 06/23/2016 29720  
 1 10044010 42140 EVENTS EXP NON CONTR 200.00  
 Invoice Net CHECK TOTAL 200.00  
*EFT*

281551 NOVAK TENNIS LLC 00000 EFT 06/28/2016 29957  
 1 61106110 42230 TENNIS EXP CLINICLESS 3,139.65  
 Invoice Net CHECK TOTAL 3,139.65  
*EFT*

4 Myrlline Brown 00000 INV 07/06/2016 26279  
 1 10002032 34497 COMCTR REV RENTALS 50.00  
 Invoice Net CHECK TOTAL 50.00  
*Mail*

270009 SPECTRONICS INC 00001 INV 06/30/2016 453731  
 Invoice Net CHECK TOTAL 453731  
*Mail*

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1 20002000 44020 CP IMP EXP OP SUPP 357.44  
 Invoice Net 357.44

CHECK TOTAL 357.44

270312 UNIVERSITY OF ALABAMA 00000 INV 05/31/2016 25196  
 1 10042570 45060 REV EXP TRAINING 2,205.00  
 Invoice Net 2,205.00

CHECK TOTAL 2,205.00

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 11 INVOICES CHECK RUN TOTAL 207,928.41  
 CASH ACCOUNT BALANCE 887,737.49  
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*Accounting*

*Hand*