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				
2237	07/29/2016	EFT	15125	CASEY MORRIS	32683	07/13/2016		H072916	102.40
Invoice: 32683					PER DIEM BILOXI MS EVT F1 MAINT INSPECTION 6/14-16				
						CHECK		2237 TOTAL:	102.40
2238	07/29/2016	EFT	16668	CELESTA R FRYE	32684	07/13/2016		H072916	90.65
Invoice: 32684					PER DIEM BILOXI MS EVT F1 MAINT INSPECTION 6/14-16				
						CHECK		2238 TOTAL:	90.65
2239	07/29/2016	EFT	5510	CITY OF MOBILE	36168	07/27/2016		H072916	200,000.00
Invoice: 36168					7th Request for funding Fiscal Year 2015/2016				
						CHECK		2239 TOTAL:	200,000.00
2240	07/29/2016	EFT	15619	ERIC V LEWIS	32686	07/13/2016		H072916	75.23
Invoice: 32686					PER DIEM BILOXI MS EVT F1 MAINT INSPECTION 6/14-16				
						CHECK		2240 TOTAL:	75.23
2241	07/29/2016	EFT	16314	GEORGE B TALBOT III	34667	07/14/2016		H072916	27.58
Invoice: 34667					Uber ride from MOB Airport to Government Plaza				
						CHECK		2241 TOTAL:	27.58
2242	07/29/2016	EFT	293392	LYN MCDONALD	34660	07/20/2016		H072916	2,084.78
Invoice: 34660					DRAW REQUEST #9- 2404-2412 W. PRICHARD AVENUE				
						CHECK		2242 TOTAL:	2,084.78
2243	07/29/2016	EFT	281551	NOVAK TENNIS LLC	35789	07/26/2016		H072916	2,229.30
Invoice: 35789					SUMMARY OF LESSONS AND CLINICS 7.22.2016				
						CHECK		2243 TOTAL:	2,229.30
2244	07/29/2016	EFT	289054	RAYSHE BUILDERS & REPAIRS LLC	35326	07/22/2016		H072916	2,255.50
Invoice: 35326					DRAW # 2- FINAL DRAW 1767 OLD SHELL RD				
						CHECK		2244 TOTAL:	2,255.50
2245	07/29/2016	EFT	12319	REGINALD T THOMPSON	32678	07/13/2016		H072916	66.90
Invoice: 32678					PER DIEM BILOXI MS EVT F1 MAINT INSPECTION 6/14-16				

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 2245 TOTAL:	66.90
2246	07/29/2016	EFT	194522	SOUTH ALABAMA CLAIM SERVICES INC	36386	07/28/2016		H072916	115,000.00
Invoice: 36386					TO PAY OUTSTANDING CLAIMS & LEGAL EXPENSES				
								CHECK 2246 TOTAL:	115,000.00
2247	07/29/2016	EFT	293290	SOUTH ALABAMA PROPERTY SERVICES I	12591	07/25/2016		H072916	12,103.00
Invoice: 12591					ANITRA HILL 2501 S Pineway Dr - IDIS 2956				
								CHECK 2247 TOTAL:	12,103.00
807697	07/29/2016	PRTD	101098	JERRY PATE TURF & IRRIGATION INC	I1821314	04/21/2016	16003407	H072916	610.89
Invoice: I1821314					PICK UP PO - REPAIR PARTS				
				JERRY PATE TURF & IRRIGATION INC	I1821313	04/21/2016	16003192	H072916	150.00
Invoice: I1821313					PICK UP PO REPAIR PARTS				
								CHECK 807697 TOTAL:	760.89
807698	07/29/2016	PRTD	1	UNC CHAPEL HILL	730139516-2169-MBO1	07/08/2016		H072916	6,342.96
Invoice: 730139516-2169-MBO1					NATHAN EMMOREY INV 730139516-2169-MB01				
								CHECK 807698 TOTAL:	6,342.96
807699	07/29/2016	PRTD	282370	STATE OF ALABAMA	1898	06/29/2016	16002516	H072916	1,040.00
Invoice: 1898					CUSHION REPAIRS				
								CHECK 807699 TOTAL:	1,040.00
807700	07/29/2016	PRTD	287661	SWIFT SUPPLY INC	111338	06/01/2016	16004454	H072916	10.02
Invoice: 111338					PAINT				
				SWIFT SUPPLY INC	112296	06/03/2016	16004689	H072916	383.50
Invoice: 112296					SAND				
				SWIFT SUPPLY INC	113314	06/07/2016	16004689	H072916	395.30
Invoice: 113314					SAND				
				SWIFT SUPPLY INC	114056	06/08/2016	16004690	H072916	59.80
Invoice: 114056					SHACKLE 1/4" 9130010UN				
				SWIFT SUPPLY INC	116714	06/15/2016	16004883	H072916	240.80
Invoice: 116714					MARBLE DUST				
				SWIFT SUPPLY INC	119480	06/22/2016	16004883	H072916	240.80

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: 119480				MARBLE DUST				
			SWIFT SUPPLY INC	122248	06/29/2016	16004883	H072916	240.80
Invoice: 122248				MARBLE DUST				
					CHECK	807700	TOTAL:	1,571.02

NUMBER OF CHECKS 15 *** CASH ACCOUNT TOTAL *** 343,750.21

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	4	9,714.87
TOTAL EFT'S	11	334,035.34

*** GRAND TOTAL *** 343,750.21