



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 Invoice Net 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 Invoice Net CHECK TOTAL 2,205.00

Accounting

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