

05/21/2018 13:43
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City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

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



INVOICE INV DATE PO CHECK RUN NET

11444 05/21/2018 EFT 146540 NEEL-SCHAFFER INC 1051733 04/30/2018 H052118 47,466.16

11445 05/21/2018 EFT 281551 NOVAK TENNIS LLC 136072 05/15/2018 H052118 2,151.90

11446 05/21/2018 EFT 194522 SOUTH ALABAMA CLAIM SERVICES INC 136216 05/16/2018 H052118 19,735.38

11447 05/21/2018 EFT 292630 TYLER TECHNOLOGIES INC 045-215859 02/22/2018 H052118 2,775.00

830160 05/21/2018 PRTD 295305 ADFS LLC 1003 05/21/2018 H052118 3,418.10

830161 05/21/2018 PRTD 295267 ANDCO CONSULTING LLC 24748 03/30/2018 H052118 16,250.00

830162 05/21/2018 PRTD 274200 DATAPoint USA INC 2431 04/03/2018 18008214 H052118 10,140.00

830163 05/21/2018 PRTD 195229 SOUTHERN ACTUARIAL SERVICES CO IN 009-0218 02/23/2018 H052118 500.00

NUMBER OF CHECKS 8 *** CASH ACCOUNT TOTAL *** 102,436.54

TOTAL PRINTED CHECKS 4 30,308.10
TOTAL EFT'S 4 72,128.44

*** GRAND TOTAL *** 102,436.54