

12/18/2017 14:40
910510504

|City of Mobile
|VENDOR INVOICE LIST

|P 1
|apinvlst

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|----------------------------------|------|------------|-----------|---------|-------------|-------------|------------|------|-----|------------------------|
| 5510 CITY OF MOBILE | | | | | | | | | | |
| 114445 | | 12/14/2017 | H121817 | 825597 | 6.99 | 6.99 | 12/15/2017 | INV | PD | REIMBURSE PETTY CASH |
| CHECK DATE: 12/18/2017 | | | | | | | | | | |
| 234242 HOSEA O WEAVER & SONS INC | | | | | | | | | | |
| 00005 | | 11/30/2017 | H121817 | 9229 | 98,935.84 | 98,935.84 | 12/18/2017 | INV | PD | est.#5; 2017-3005-03 |
| CHECK DATE: 12/18/2017 | | | | | | | | | | |
| 146540 NEEL-SCHAFFER INC | | | | | | | | | | |
| 1048961 | | 11/30/2017 | H121817 | 9230 | 3,020.93 | 3,020.93 | 12/18/2017 | INV | PD | pymt#11; 2016-202-01A |
| CHECK DATE: 12/18/2017 | | | | | | | | | | |
| 272137 SUNSET CONTRACTING INC | | | | | | | | | | |
| 00000000000011 | | 11/30/2017 | H121817 | 9231 | 77,459.75 | 77,459.75 | 12/18/2017 | INV | PD | est.#11; 2016-202-01A |
| CHECK DATE: 12/18/2017 | | | | | | | | | | |
| 287758 TERRACON CONSULTANTS INC | | | | | | | | | | |
| T994465 | | 11/30/2017 | H121817 | 9232 | 1,484.04 | 1,484.04 | 12/18/2017 | INV | PD | pymt#5; 2017-3005-03 M |
| CHECK DATE: 12/18/2017 | | | | | | | | | | |
| ===== | | | | | ===== | | | | | |
| 5 INVOICES | | | | | 180,907.55 | | | | | |
| ===== | | | | | ===== | | | | | |

** END OF REPORT - Generated by NIKENGE DAVIS **