

01/19/2018 14:18  
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										
118177		01/16/2018	H011918	826367	198.50	198.50	01/17/2018	INV	PD	PETTY CASH REIMBURSEME
CHECK DATE: 01/19/2018										
72600 GEOTECHNICAL ENGINEERING-TESTING INC										
16146-1217-574		12/31/2017	H011918	9599	26.83	26.83	01/16/2018	INV	PD	FINAL PYMT; 2016-202-0
CHECK DATE: 01/19/2018										
194522 SOUTH ALABAMA CLAIM SERVICES INC										
118495		01/10/2018	H011918	9603	130,000.00	130,000.00	01/18/2018	INV	PD	TO PAY OUTSTANDING CLA
CHECK DATE: 01/19/2018										
270056 ALABAMA POWER COMPANY										
912450813/12/17		01/18/2018	H011918	826366	602.14	602.14	01/18/2018	INV	PD	Power Billing for 2nd
CHECK DATE: 01/19/2018										
273262 MOBILE COUNTY DISTRICT ATTORNEYS OFFICE										
116852		01/04/2018	H011918	826368	22,390.63	22,390.63	01/05/2018	INV	PD	DECEMBER 2017 SAKI 17
CHECK DATE: 01/19/2018										
275490 MOTT MACDONALD ALABAMA LLC										
26184		12/29/2017	H011918	9601	11,434.51	11,434.51	01/18/2018	INV	PD	pymt#6; 2016-202-03 Gr
CHECK DATE: 01/19/2018										
287298 POPE TESTING SERVICES LLC										
117-21-1		01/17/2018	H011918	9602	846.00	846.00	01/19/2018	INV	PD	FINAL PYMT; 2016-3005-
CHECK DATE: 01/19/2018										
292750 MCELHENNEY CONSTRUCTION CO LLC										
00000003		12/31/2017	H011918	9600	114,570.10	108,841.59	01/18/2018	INV	PD	est.#3; 2016-202-03 Gr
CHECK DATE: 01/19/2018										
295263 SERDA BREWING COMPANY INC										
118610		01/19/2018	H011918	826369	137,000.00	137,000.00	01/20/2018	INV	PD	TIF AWARD FOR SIDEWALK
CHECK DATE: 01/19/2018										

01/19/2018 14:18  
910510504

|City of Mobile  
|VENDOR INVOICE LIST

|P 2  
|apinvlst

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
9 INVOICES					417,068.71						

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