

10/04/2017 14:03  
9105belt

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
290187 ALABAMA MEDIA GROUP										
0008286380		08/31/2017	H100417	8092	861.25	861.25	10/03/2017	INV	PD	pymt#1; 2015-202-22 Sc
CHECK DATE: 10/04/2017										
5510 CITY OF MOBILE										
103171		09/29/2017	H100417	823365	79.50	79.50	09/30/2017	INV	PD	Petty Cash Reimburseme
CHECK DATE: 10/04/2017										
33612 CLARK GEER LATHAM & ASSOCIATES INC										
22645		09/23/2017	H100417	8087	4,968.75	4,968.75	09/24/2017	INV	PD	MASTER SERVICES AGREEM
CHECK DATE: 10/04/2017										
295151 ENDEAVOUR AUDIO										
170930		09/30/2017	H100417	823366	700.00	700.00	09/30/2017	INV	PD	SOUND TECH FOR 'POSING
CHECK DATE: 10/04/2017										
273307 EVENTS MOBILE INC										
103876		09/30/2017	H100417	823367	4,000.00	4,000.00	10/30/2017	INV	PD	DISCRETIONARY FUNDING
CHECK DATE: 10/04/2017										
234242 HOSEA O WEAVER & SONS INC										
EST #2		09/30/2017	H100417	8088	321,066.50	305,013.17	10/01/2017	INV	PD	EST #2 2016 MOB CO PAY
CHECK DATE: 10/04/2017										
294074 KARL LANGLEY										
103884		10/02/2017	H100417	8089	250.00	250.00	10/03/2017	INV	PD	ARTWALK OCT 13 2017
CHECK DATE: 10/04/2017										
294322 LIBERTY LEARNING FOUNDATION INC										
103882		09/30/2017	H100417	823368	7,500.00	7,500.00	10/01/2017	INV	PD	DISCRETIONARY FUNDING
CHECK DATE: 10/04/2017										
294011 MICHAEL BAKER INTERNATIONAL INC										
990729		09/03/2017	H100417	8090	9,070.00	9,070.00	09/04/2017	INV	PD	GREENWICH HILLS DRG IM
CHECK DATE: 10/04/2017										

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P 2  
apinvlst

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
194522 SOUTH ALABAMA CLAIM SERVICES INC										
103883		10/03/2017	H100417	8091	175,000.00	175,000.00	10/04/2017	INV PD		TO PAY OUTSTANDING CLA
CHECK DATE: 10/04/2017										
204790 SOUTHWEST MOBILE COUNTY CHAMBER OF COMMERCE										
103878		09/30/2017	H100417	823369	5,000.00	5,000.00	10/01/2017	INV PD		DISCRETIONARY FUNDING
CHECK DATE: 10/04/2017										
18069 THEODORE ARTHUR JR										
103881		09/27/2017	H100417	823370	250.00	250.00	10/03/2017	INV PD		ARTWALK OCT 13 2017
CHECK DATE: 10/04/2017										
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					12 INVOICES	528,746.00	=====			
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\*\* END OF REPORT - Generated by TAMMY BELCHER \*\*