

02/09/2017 14:15
9105belt

City of Mobile
VENDOR INVOICE LIST

P 1
apinvlst

INVOICE	P.O.	INV DATE	CHECK	RUNCHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
294068 BANC OF AMERICA PUBLIC CAPITAL CORP										
R94688		01/20/2017	H020917	815319	251,247.97	251,247.97	01/21/2017	INV	PD	2011 PUBLIC SAFETY DS
CHECK DATE: 02/09/2017										
73476 GLOBAL INDUSTRIES INC										
005968652	1600874211/30/2016		H020917	815320	414.40	414.40	12/06/2016	INV	PD	CONFERENCE TABLE W/ CH
CHECK DATE: 02/09/2017										
80058 HABITAT FOR HUMANITY OF SOUTHWEST ALABAMA										
66457		02/02/2017	H020917	815321	722.90	722.90	03/04/2017	INV	PD	Draw Request #1
CHECK DATE: 02/09/2017										
293927 MARINE ENVIRONMENTAL SCIENCES CONSORTIUM										
67726		02/09/2017	H020917	4321	2,500.00	2,500.00	02/10/2017	INV	PD	DISCRETIONARY FUNDS-CO
CHECK DATE: 02/09/2017										
67727		02/09/2017	H020917	4321	2,500.00	2,500.00	02/10/2017	INV	PD	DISCRETIONARY FUNDS-CO
CHECK DATE: 02/09/2017										
					5,000.00					
273262 MOBILE COUNTY DISTRICT ATTORNEYS OFFICE										
16		02/03/2017	H020917	815322	2,953.65	2,953.65	02/04/2017	INV	PD	SAKI GRANT REQUEST 1/2
CHECK DATE: 02/09/2017										
281551 NOVAK TENNIS LLC										
67342		02/08/2017	H020917	4322	2,504.03	2,504.03	02/09/2017	INV	PD	SUMMARY OF LESSON AND
CHECK DATE: 02/09/2017										
277404 PROVIDENCE HOSPITAL FOUNDATION										
67721		02/09/2017	H020917	815323	1,500.00	1,500.00	03/11/2017	INV	PD	DISCRETIONARY FUNDS- C
CHECK DATE: 02/09/2017										
67723		02/09/2017	H020917	815323	1,500.00	1,500.00	03/11/2017	INV	PD	DISCRETIONARY FUNDS -
CHECK DATE: 02/09/2017										
67724		02/09/2017	H020917	815323	1,500.00	1,500.00	03/11/2017	INV	PD	DISCRETIONARY FUNDS -
CHECK DATE: 02/09/2017										
67725		02/09/2017	H020917	815323	1,500.00	1,500.00	03/11/2017	INV	PD	DISCRETIONARY FUNDS-CO
CHECK DATE: 02/09/2017										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					6,000.00					
281269		UNIVERSITY OF SOUTH ALABAMA								
8877		01/25/2017	H020917	815324	3,685.54	3,685.54	01/26/2017	INV	PD	SAKI GRANT REQUEST 12/
		CHECK DATE: 02/09/2017								
8751		11/22/2016	H020917	815324	5,090.78	5,090.78	11/23/2016	INV	PD	SAKI GRANT REQUEST 10/
		CHECK DATE: 02/09/2017								
8787		12/14/2016	H020917	815324	5,090.81	5,090.81	12/15/2016	INV	PD	SAKI GRANT REQUEST 11/
		CHECK DATE: 02/09/2017								
					13,867.13					
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14 INVOICES					282,710.08					
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** END OF REPORT - Generated by TAMMY BELCHER **