

03/01/2018 14:02
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
270047 BLUE CROSS AND BLUE SHIELD OF ALABAMA										
124244		02/28/2018	H030118	10166	440,745.05	440,745.05	03/02/2018	INV	PD	DATES COVERED BY INVOI
CHECK DATE: 03/01/2018										
5510 CITY OF MOBILE										
123945		02/28/2018	H030118	827585	2,384.38	2,384.38	02/28/2018	INV	PD	FOR ITEMS SOLD IN THE
CHECK DATE: 03/01/2018										
33612 CLARK GEER LATHAM & ASSOCIATES INC										
23203		02/22/2018	H030118	10167	300.00	300.00	02/28/2018	INV	PD	pymt#4; Master Svc Agr
CHECK DATE: 03/01/2018										
68529 FORT CONDE RESTORATION VENTURE LLC										
123435		02/16/2018	H030118	827586	1,435.00	1,435.00	02/17/2018	INV	PD	MAR. 2018 PAYMENT -LEA
CHECK DATE: 03/01/2018										
11 H/R ONE TIME PAY VENDOR										
124229		03/01/2018	H030118	827587	86.00	86.00	03/31/2018	INV	PD	Health Deduction taken
CHECK DATE: 03/01/2018										
124231		02/01/2018	H030118	827588	422.00	422.00	03/31/2018	INV	PD	Health Ded taken in er
CHECK DATE: 03/01/2018										
					508.00					
294035 HUMANA BENEFIT PLAN OF ILLINOIS INC										
904666525		02/01/2018	H030118	827589	192,723.10	192,723.10	03/02/2018	INV	PD	Humana Invoice March 2
CHECK DATE: 03/01/2018										
293915 MOBILE COUNTY REVENUE COMMISSION										
122802		02/20/2018	H030118	827590	312.83	312.83	02/21/2018	INV	PD	2017 Property Taxes-NR
CHECK DATE: 03/01/2018										
295307 MOBILE LAW ENFORCEMENT FOUNDATION INC										
295307		03/01/2018	H030118	827591	67,008.34	67,008.34	03/01/2018	INV	PD	OFC BILLA MEMORIAL FUN
CHECK DATE: 03/01/2018										
281551 NOVAK TENNIS LLC										

