

01/04/2018 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    |
|---|------|------------|-----------|---------|-------------|-------------|------------|------|-----|------------------------|
| 270056 ALABAMA POWER COMPANY                              |      |            |           |         |             |             |            |      |     |                        |
| 0157366099-1217   |      | 01/03/2018 | H010418   | 825974  | 225.13      | 225.13      | 01/04/2018 | INV  | PD  | New acct - Boykin Park |
| CHECK DATE: 01/04/2018                                    |      |            |           |         |             |             |            |      |     |                        |
| 270047 BLUE CROSS AND BLUE SHIELD OF ALABAMA              |      |            |           |         |             |             |            |      |     |                        |
| 116467  |      | 01/03/2018 | H010418   | 9428    | 425,810.67  | 425,810.67  | 01/05/2018 | INV  | PD  | DATES COVERED BY INVOI |
| CHECK DATE: 01/04/2018                                    |      |            |           |         |             |             |            |      |     |                        |
| 5510 CITY OF MOBILE                                       |      |            |           |         |             |             |            |      |     |                        |
| 115203  |      | 12/21/2017 | H010418   | 825975  | 311.79      | 311.79      | 12/30/2017 | INV  | PD  | REIMBURSE PETTY CASH   |
| CHECK DATE: 01/04/2018                                    |      |            |           |         |             |             |            |      |     |                        |
| 272080 GOVERNMENT FINANCE OFFICERS ASSOCIATION OF ALABAMA |      |            |           |         |             |             |            |      |     |                        |
| 116406  |      | 01/03/2018 | H010418   | 825976  | 35.00       | 35.00       | 01/03/2018 | INV  | PD  | GFOAA CONTINUING EDUCA |
| CHECK DATE: 01/04/2018                                    |      |            |           |         |             |             |            |      |     |                        |
| 11 H/R ONE TIME PAY VENDOR                                |      |            |           |         |             |             |            |      |     |                        |
| 114573  |      | 12/15/2017 | H010418   | 825977  | 210.00      | 210.00      | 01/14/2018 | INV  | PD  | Health Ded taken in er |
| CHECK DATE: 01/04/2018 PAYEE: Chad Wynne                  |      |            |           |         |             |             |            |      |     |                        |
| =====   |      |            |           |         |             |             |            |      |     |                        |
| 5 INVOICES  |      |            |           |         |             | 426,592.59  |            |      |     |                        |
| =====   |      |            |           |         |             |             |            |      |     |                        |

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