

06/21/2018 14:00  
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 | DESCR  |
|--|----------|------------|-----------|---------|-------------|-------------|------------|--------|-----|--------|
| 281031 AECOM TECNICAL SERVICES INC           |          |            |           |         |             |             |            |        |     |        |
| 2000012358                                   |          | 01/12/2018 | H062118   | 11868   | 2,051.00    | 2,051.00    | 06/20/2018 | INV PD |     | PYMT#6 |
| CHECK DATE: 06/21/2018                       |          |            |           |         |             |             |            |        |     |        |
| 2000021991                                   |          | 02/09/2018 | H062118   | 11868   | 2,317.59    | 2,317.59    | 06/20/2018 | INV PD |     | PYMT#7 |
| CHECK DATE: 06/21/2018                       |          |            |           |         |             |             |            |        |     |        |
| 2000032081                                   |          | 03/09/2018 | H062118   | 11868   | 3,281.50    | 3,281.50    | 06/20/2018 | INV PD |     | PYMT#8 |
| CHECK DATE: 06/21/2018                       |          |            |           |         |             |             |            |        |     |        |
| 2000052197                                   |          | 04/13/2018 | H062118   | 11868   | 2,039.80    | 2,039.80    | 06/20/2018 | INV PD |     | FINALP |
| CHECK DATE: 06/21/2018                       |          |            |           |         |             |             |            |        |     |        |
|  |          |            |           |         | 9,689.89    |             |            |        |     |        |
| 270047 BLUE CROSS AND BLUE SHIELD OF ALABAMA |          |            |           |         |             |             |            |        |     |        |
| 141606                                       |          | 06/20/2018 | H062118   | 11869   | 445,418.25  | 445,418.25  | 06/22/2018 | INV PD |     | DATES  |
| CHECK DATE: 06/21/2018                       |          |            |           |         |             |             |            |        |     |        |
| 280220 COMFORT SYSTEMS USA SOUTHEAST         |          |            |           |         |             |             |            |        |     |        |
| 042048015                                    |          | 04/20/2018 | H062118   | 11874   | 280.00      | 280.00      | 04/21/2018 | INV PD |     | SERVIC |
| CHECK DATE: 06/21/2018                       |          |            |           |         |             |             |            |        |     |        |
| 37501 COWIN EQUIPMENT CO INC                 |          |            |           |         |             |             |            |        |     |        |
| rsa0083512                                   | 18007878 | 04/30/2018 | H062118   | 11873   | 520.00      | 520.00      | 06/20/2018 | INV PD |     | RENTAL |
| CHECK DATE: 06/21/2018                       |          |            |           |         |             |             |            |        |     |        |
| rsa008351 1                                  | 18007878 | 04/23/2018 | H062118   | 11873   | 1,100.00    | 1,100.00    | 06/20/2018 | INV PD |     | RENTAL |
| CHECK DATE: 06/21/2018                       |          |            |           |         |             |             |            |        |     |        |
|  |          |            |           |         | 1,620.00    |             |            |        |     |        |
| 63047 FERGUSON ENTERPRISES INC               |          |            |           |         |             |             |            |        |     |        |
| 3880111-1                                    | 18001846 | 12/05/2017 | H062118   | 831080  | 531.33      | 531.33      | 07/21/2018 | INV PD |     | WAC DU |
| CHECK DATE: 06/21/2018                       |          |            |           |         |             |             |            |        |     |        |
| 281551 NOVAK TENNIS LLC                      |          |            |           |         |             |             |            |        |     |        |
| 141581                                       |          | 06/20/2018 | H062118   | 11870   | 904.50      | 904.50      | 06/21/2018 | INV PD |     | SUMMAR |
| CHECK DATE: 06/21/2018                       |          |            |           |         |             |             |            |        |     |        |
| 292358 PARK FIRST OF ALABAMA LLC             |          |            |           |         |             |             |            |        |     |        |
| 215714                                       |          | 05/15/2018 | H062118   | 831081  | 5,165.00    | 5,165.00    | 06/14/2018 | INV PD |     | Monthl |
| CHECK DATE: 06/21/2018                       |          |            |           |         |             |             |            |        |     |        |

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| INVOICE                                 | P.O. | INV DATE   | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE   | TYPE   | STS    | DESCR |
|---|------|------------|-----------|---------|-------------|-------------|------------|--------|--------|-------|
| 292649 REPUBLIC SERVICES INC            |      |            |           |         |             |             |            |        |        |       |
| 986-001260492                           |      | 06/15/2018 | H062118   | 11875   | 830.92      | 830.92      | 06/16/2018 | INV PD | ACCT # |       |
| CHECK DATE: 06/21/2018                  |      |            |           |         |             |             |            |        |        |       |
| 1260492                                 |      | 06/15/2018 | H062118   | 11875   | -201.86     | -201.86     | 06/16/2018 | CRM PD | CREDIT |       |
| CHECK DATE: 06/21/2018                  |      |            |           |         |             |             |            |        |        |       |
|   |      |            |           |         | 629.06      |             |            |        |        |       |
| 194522 SOUTH ALABAMA CLAIM SERVICES INC |      |            |           |         |             |             |            |        |        |       |
| 141608                                  |      | 06/20/2018 | H062118   | 11871   | 120,000.00  | 120,000.00  | 06/21/2018 | INV PD | TO PAY |       |
| CHECK DATE: 06/21/2018                  |      |            |           |         |             |             |            |        |        |       |
| 287758 TERRACON CONSULTANTS INC         |      |            |           |         |             |             |            |        |        |       |
| TA69150                                 |      | 06/16/2018 | H062118   | 11872   | 4,346.20    | 4,346.20    | 06/20/2018 | INV PD | PYMT#1 |       |
| CHECK DATE: 06/21/2018                  |      |            |           |         |             |             |            |        |        |       |
|   |      |            |           |         | 4,346.20    |             |            |        |        |       |
| =====                                   |      |            |           |         |             | =====       |            |        |        |       |
| 15 INVOICES                             |      |            |           |         | 588,584.23  | =====       |            |        |        |       |
| =====                                   |      |            |           |         |             | =====       |            |        |        |       |

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