# City of Mobile

## VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|---|---|---|---|---|---|---|---|---|---|---|
| 13954 AL-TRANS SERVICE INC | | | | | | | | | | |
| 1756INV | 25012039 | 07/22/2025 | H082625 | 909102 | 240.00 | 240.00 | 08/26/2025 | INV | PD | DIAGNO |
| CHECK DATE: 08/26/2025 | | | | | | | | | | |
| 297068 ALPHA-LIT MS GULF COAST LLC | | | | | | | | | | |
| 082325 | 25010524 | 08/23/2025 | H082625 | 20211282 | 1,099.00 | 1,099.00 | 08/26/2025 | INV | PD | MARQUE |
| CHECK DATE: 08/26/2025 | | | | | | | | | | |
| 296891 AMER SPORTS | | | | | | | | | | |
| 4545952442 | 24007869 | 05/10/2024 | H082625 | 909103 | 536.84 | 536.84 | 07/25/2025 | INV | PD | RED FE |
| CHECK DATE: 08/26/2025 | | | | | | | | | | |
| 4549927716 | 25004917 | 03/09/2025 | H082625 | 909103 | 460.16 | 460.16 | 07/26/2025 | INV | PD | FEB 20 |
| CHECK DATE: 08/26/2025 | | | | | | | | | | |
| 4702091998 | 24007869 | 05/18/2024 | H082625 | 909103 | -136.84 | -136.84 | 06/09/2025 | CRM | PD | RED FE |
| CHECK DATE: 08/26/2025 | | | | | | | | | | |
| 4702322294 | 25004917 | 04/11/2025 | H082625 | 909103 | -8.20 | -8.20 | 07/26/2025 | CRM | PD | FEB 20 |
| CHECK DATE: 08/26/2025 | | | | | | | | | | |
| 4702350699 | | 06/04/2025 | H082625 | 909103 | -.48 | -.48 | 07/04/2025 | CRM | PD | CM FOR |
| CHECK DATE: 08/26/2025 | | | | | | | | | | |
| 4702355607 | 25004917 | 06/16/2025 | H082625 | 909103 | -41.50 | -41.50 | 07/26/2025 | CRM | PD | FEB 20 |
| CHECK DATE: 08/26/2025 | | | | | | | | | | |
| 4702355608 | 25004917 | 06/16/2025 | H082625 | 909103 | -26.10 | -26.10 | 07/26/2025 | CRM | PD | FEB 20 |
| CHECK DATE: 08/26/2025 | | | | | | | | | | |
| 4702355608A | 25004917 | 06/16/2025 | H082625 | 909103 | -8.20 | -8.20 | 09/04/2025 | CRM | PD | FEB 20 |
| CHECK DATE: 08/26/2025 | | | | | | | | | | |
| 4702359436 | 25004917 | 06/26/2025 | H082625 | 909103 | -13.90 | -13.90 | 07/26/2025 | CRM | PD | FEB 20 |
| CHECK DATE: 08/26/2025 | | | | | | | | | | |
| 4702359437 | 25004917 | 06/26/2025 | H082625 | 909103 | -16.60 | -16.60 | 07/26/2025 | CRM | PD | FEB 20 |
| CHECK DATE: 08/26/2025 | | | | | | | | | | |
| 4702377986 | 25004917 | 08/05/2025 | H082625 | 909103 | -31.80 | -31.80 | 09/04/2025 | CRM | PD | FEB 20 |
| CHECK DATE: 08/26/2025 | | | | | | | | | | |
| 4702378147 | 25004917 | 08/05/2025 | H082625 | 909103 | -29.40 | -29.40 | 08/06/2025 | CRM | PD | FEB 20 |
| CHECK DATE: 08/26/2025 | | | | | | | | | | |
| | | | | | 683.98 | | | | | |
| 280390 BEST BUY STORES LP | | | | | | | | | | |

# VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|---|---|---|---|---|---|---|---|---|---|---|
| 9719100 | 25011922 | 07/30/2025 | H082625 | 909104 | 1,329.96 | 1,329.96 | 08/26/2025 | INV | PD | REFRIG |
| CHECK DATE: 08/26/2025 | | | | | | | | | | |
| 270047 BLUE CROSS AND BLUE SHIELD OF ALABAMA | | | | | | | | | | |
| 519912 | | 08/28/2025 | H082625 | 20211283 | 931,578.86 | 931,578.86 | 08/29/2025 | INV | PD | DATES |
| CHECK DATE: 08/26/2025 | | | | | | | | | | |
| 284041 CANON SOLUTIONS AMERICA INC | | | | | | | | | | |
| 41513823 | | 07/13/2025 | H082625 | 909105 | 367.14 | 367.14 | 08/01/2025 | INV | PD | CM159 |
| CHECK DATE: 08/26/2025 | | | | | | | | | | |
| 272932 CDW GOVERNMENT LLC | | | | | | | | | | |
| AE48W8Q | 25009822 | 06/06/2025 | H082625 | 20211284 | 3,385.95 | 3,385.95 | 08/26/2025 | INV | PD | ITEM: |
| CHECK DATE: 08/26/2025 | | | | | | | | | | |
| AE69N7Y | 25010545 | 06/23/2025 | H082625 | 20211284 | 365.76 | 365.76 | 08/26/2025 | INV | PD | UPS |
| CHECK DATE: 08/26/2025 | | | | | | | | | | |
| | | | | | 3,751.71 | | | | | |
| 273662 EYEWORLD / EYEGLASS WORLD | | | | | | | | | | |
| 99126521 | 25009467 | 06/05/2025 | H082625 | 909106 | 60.00 | 60.00 | 08/26/2025 | INV | PD | SAFETY |
| CHECK DATE: 08/26/2025 | | | | | | | | | | |
| 70216 GALLS LLC | | | | | | | | | | |
| 030560054 | | 02/24/2025 | H082625 | 20211297 | -81.89 | -81.89 | 03/26/2025 | CRM | PD | CM FOR |
| CHECK DATE: 08/26/2025 | | | | | | | | | | |
| 030933590 | 24011405 | 04/02/2025 | H082625 | 20211297 | -81.89 | -81.89 | 06/27/2025 | CRM | PD | CLASS |
| CHECK DATE: 08/26/2025 | | | | | | | | | | |
| 031678372 | 25007997 | 06/18/2025 | H082625 | 20211297 | -141.27 | -141.27 | 08/29/2025 | CRM | PD | CRO OC |
| CHECK DATE: 08/26/2025 | | | | | | | | | | |
| 032059894 | 23009485 | 07/28/2025 | H082625 | 20211297 | -2.55 | -2.55 | 08/16/2025 | CRM | PD | OFFICE |
| CHECK DATE: 08/26/2025 | | | | | | | | | | |
| 032086700 | 24012164 | 07/30/2025 | H082625 | 20211297 | -22.54 | -22.54 | 08/17/2025 | CRM | PD | CRO LA |
| CHECK DATE: 08/26/2025 | | | | | | | | | | |
| BC2171144 | | 04/21/2025 | H082625 | 20211297 | 80.49 | 80.49 | 05/21/2025 | INV | PD | PO 240 |
| CHECK DATE: 08/26/2025 | | | | | | | | | | |
| BC2180795 | 24011405 | 05/21/2025 | H082625 | 20211297 | 80.49 | 80.49 | 05/21/2025 | INV | PD | CLASS |
| CHECK DATE: 08/26/2025 | | | | | | | | | | |

# City of Mobile

## VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|---|---|---|---|---|---|---|---|---|---|---|
| BC2182524 CHECK DATE: 08/26/2025 | 25007997 | 05/28/2025 | H082625 | 20211297 | 306.63 | 306.63 | 08/29/2025 | INV | PD | CRO OC |
| BC2199074 CHECK DATE: 08/26/2025 | 24012164 | 07/16/2025 | H082625 | 20211297 | 259.54 | 259.54 | 08/27/2025 | INV | PD | CRO LA |
| BC2199544 CHECK DATE: 08/26/2025 | 23009485 | 07/17/2025 | H082625 | 20211297 | 167.55 | 167.55 | 07/17/2025 | INV | PD | OFFICE |
| | | | | | 564.56 | | | | | |
| 72600 GEOTECHNICAL ENGINEERING-TESTING INC | | | | | | | | | | |
| 24211A-125-382 CHECK DATE: 08/26/2025 | 25010993 | 02/19/2025 | H082625 | 20211285 | 3,000.00 | 3,000.00 | 08/26/2025 | INV | PD | SULLIV |
| 289114 GLOBE MANUFACTURING COMPANY LLC | | | | | | | | | | |
| 964887056 CHECK DATE: 08/26/2025 | 25011405 | 06/30/2025 | H082625 | 909107 | 550.86 | 550.86 | 08/26/2025 | INV | PD | BUNKER |
| 275969 GULF STATES CONSULTANTS & ADMINISTRATORS INC | | | | | | | | | | |
| 3842 CHECK DATE: 08/26/2025 | | 07/31/2025 | H082625 | 909108 | 3,750.00 | 3,750.00 | 08/27/2025 | INV | PD | CONSUL |
| 79615 GWINS STATIONERY & ENGRAVING INC | | | | | | | | | | |
| 154653 CHECK DATE: 08/26/2025 | 25009362 | 06/16/2025 | H082625 | 909109 | 258.40 | 258.40 | 08/26/2025 | INV | PD | Legal |
| 155103 CHECK DATE: 08/26/2025 | 25010515 | 07/02/2025 | H082625 | 909109 | 543.51 | 543.51 | 08/26/2025 | INV | PD | NEW PO |
| | | | | | 801.91 | | | | | |
| 131653 HENRY SCHEIN INC | | | | | | | | | | |
| 44273879 CHECK DATE: 08/26/2025 | 25011786 | 07/18/2025 | H082625 | 909110 | 652.00 | 652.00 | 08/26/2025 | INV | PD | SUCTIO |
| 86744 HOME DEPOT COMMERCIAL ACCT | | | | | | | | | | |
| 5970203 CHECK DATE: 08/26/2025 | 25012949 | 08/14/2025 | H082625 | 909111 | 1,028.99 | 1,028.99 | 08/26/2025 | INV | PD | TOOLS |
| 8970249 CHECK DATE: 08/26/2025 | 25013011 | 08/21/2025 | H082625 | 909111 | 100.49 | 100.49 | 08/26/2025 | INV | PD | CSW PH |

# VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | 1,129.48 | | | | | |
| 298761 IMPERIAL BAG AND PAPER CO LLC | | | | | | | | | | |
| 38309710 | 25011372 | 07/11/2025 | H082625 | 909112 | 1,019.70 | 1,019.70 | 08/26/2025 | INV | PD | FOAMIN |
| CHECK DATE: 08/26/2025 | | | | | | | | | | |
| 99211 INTERSTATE PRINTING & GRAPHICS INC | | | | | | | | | | |
| 45255 | | 08/19/2025 | H082625 | 909113 | 2,934.00 | 2,934.00 | 09/18/2025 | INV | PD | AS PER |
| CHECK DATE: 08/26/2025 | | | | | | | | | | |
| 101098 JERRY PATE TURF & IRRIGATION INC | | | | | | | | | | |
| 5033446 | 25005455 | 06/03/2025 | H082625 | 20211286 | -811.74 | -811.74 | 08/26/2025 | CRM | PD | PICK U |
| CHECK DATE: 08/26/2025 | | | | | | | | | | |
| 606596A | 25008645 | 06/25/2025 | H082625 | 20211286 | 20,941.02 | 20,941.02 | 08/13/2025 | INV | PD | UTILIT |
| CHECK DATE: 08/26/2025 | | | | | | | | | | |
| 606601A | 25008646 | 06/25/2025 | H082625 | 20211286 | 45,898.59 | 45,898.59 | 08/06/2025 | INV | PD | UTILIT |
| CHECK DATE: 08/26/2025 | | | | | | | | | | |
| | | | | | 66,027.87 | | | | | |
| 272707 LEXISNEXIS | | | | | | | | | | |
| 3095911509 | | 07/31/2025 | H082625 | 909114 | 1,731.82 | 1,731.82 | 08/01/2025 | INV | PD | INV#30 |
| CHECK DATE: 08/26/2025 | | | | | | | | | | |
| 281106 MEDICAL SUPPLIES DEPOT | | | | | | | | | | |
| INV-06975 | 25011117 | 07/02/2025 | H082625 | 20211298 | 68.04 | 68.04 | 08/27/2025 | INV | PD | SYRING |
| CHECK DATE: 08/26/2025 | | | | | | | | | | |
| INV-07115 | 25011055 | 07/08/2025 | H082625 | 20211298 | 1,982.70 | 1,982.70 | 08/27/2025 | INV | PD | TRACHE |
| CHECK DATE: 08/26/2025 | | | | | | | | | | |
| INV-07421 | 25011104 | 07/16/2025 | H082625 | 20211298 | 350.88 | 350.88 | 08/27/2025 | INV | PD | SYRING |
| CHECK DATE: 08/26/2025 | | | | | | | | | | |
| | | | | | 2,401.62 | | | | | |
| 297407 MOBILE AREA CHAMBER OF COMMERCE FOUNDATION INC | | | | | | | | | | |
| 200013483 | | 08/20/2025 | H082625 | 909115 | 3,315.00 | 3,315.00 | 09/19/2025 | INV | PD | Livabi |
| CHECK DATE: 08/26/2025 | | | | | | | | | | |
| 138351 MOBILE AREA WATER AND SEWER SYSTEM | | | | | | | | | | |
| 223433300-082625 | | 08/26/2025 | h082625 | 909116 | 125.95 | 125.95 | 08/27/2025 | INV | PD | acct # |

# VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|---|---|---|---|---|---|---|---|---|---|---|
| CHECK DATE: 08/26/2025 | | | | | | | | | | |
| 225550300-082625 | | 08/26/2025 | h082625 | 909116 | 500.35 | 500.35 | 08/27/2025 | INV | PD | acct # |
| CHECK DATE: 08/26/2025 | | | | | | | | | | |
| | | | | | 626.30 | | | | | |
| 1 ONE TIME PAY VENDOR | | | | | | | | | | |
| 517807 | | 08/12/2025 | H082625 | 909118 | 1,200.00 | 1,200.00 | 09/11/2025 | INV | PD | Settle |
| CHECK DATE: 08/26/2025 | | | | | | PAYEE: Deanthony Perryman | | | | |
| 518307 | | 08/14/2025 | H082625 | 909122 | 254.14 | 254.14 | 09/13/2025 | INV | PD | Settle |
| CHECK DATE: 08/26/2025 | | | | | | PAYEE: Kenneth Waltsgott | | | | |
| 518837 | | 08/20/2025 | H082625 | 909119 | 894.96 | 894.96 | 09/19/2025 | INV | PD | Settle |
| CHECK DATE: 08/26/2025 | | | | | | PAYEE: Demontaye Brookins | | | | |
| 518841 | | 08/20/2025 | H082625 | 909117 | 292.53 | 292.53 | 09/19/2025 | INV | PD | Settle |
| CHECK DATE: 08/26/2025 | | | | | | PAYEE: Christy Smithweck | | | | |
| 518969 | | 08/20/2025 | H082625 | 909121 | 464.36 | 464.36 | 09/19/2025 | INV | PD | Settle |
| CHECK DATE: 08/26/2025 | | | | | | PAYEE: Joseph Orr | | | | |
| 519040 | | 08/21/2025 | H082625 | 909124 | 187.12 | 187.12 | 09/20/2025 | INV | PD | Settle |
| CHECK DATE: 08/26/2025 | | | | | | PAYEE: Sharon Adams | | | | |
| 519045 | | 08/15/2025 | H082625 | 909123 | 133.49 | 133.49 | 09/20/2025 | INV | PD | Settle |
| CHECK DATE: 08/26/2025 | | | | | | PAYEE: Lori Skundrich | | | | |
| 519059 | | 08/21/2025 | H082625 | 909120 | 714.86 | 714.86 | 09/20/2025 | INV | PD | Settle |
| CHECK DATE: 08/26/2025 | | | | | | PAYEE: Gloria Jones | | | | |
| | | | | | 4,141.46 | | | | | |
| 297198 PENSION TECHNOLOGY GROUP | | | | | | | | | | |
| 3862 | | 08/25/2025 | H082625 | 20211287 | 12,500.00 | 12,500.00 | 08/25/2025 | INV | PD | MONTHL |
| CHECK DATE: 08/26/2025 | | | | | | | | | | |
| 163543 PHILLIPS FEED CO INC | | | | | | | | | | |
| 3330 | | 01/29/2025 | H082625 | 20211288 | 120.00 | 120.00 | 08/25/2025 | INV | PD | PO# 24 |
| CHECK DATE: 08/26/2025 | | | | | | | | | | |
| 298841 RBC VEGETATION MANAGEMENT LLC | | | | | | | | | | |
| 1332 | 25011690 | 07/24/2025 | H082625 | 20211289 | 55,800.00 | 55,800.00 | 08/26/2025 | INV | PD | TREE R |
| CHECK DATE: 08/26/2025 | | | | | | | | | | |
| 1339 | 25011689 | 08/15/2025 | H082625 | 20211289 | 23,400.00 | 23,400.00 | 08/26/2025 | INV | PD | TREE |
| CHECK DATE: 08/26/2025 | | | | | | | | | | |

# VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | 79,200.00 | | | | | |
| 190715 SANSOM EQUIPMENT CO INC | | | | | | | | | | |
| P07987 | 25006973 | 04/22/2025 | H082625 | 20211290 | 1,526.21 | 1,526.21 | 08/11/2025 | INV | PD | PARTS |
| CHECK DATE: 08/26/2025 | | | | | | | | | | |
| P08178 | 25006973 | 06/18/2025 | H082625 | 20211290 | -15.74 | -15.74 | 08/11/2025 | CRM | PD | PARTS |
| CHECK DATE: 08/26/2025 | | | | | | | | | | |
| | | | | | 1,510.47 | | | | | |
| 297293 SAVANT LEARNING SYSTEMS DBA VIRTUAL ACADEMY | | | | | | | | | | |
| VA15055 | 25013175 | 07/14/2025 | H082625 | 909125 | 20,000.00 | 20,000.00 | 08/26/2025 | INV | PD | VIRTUA |
| CHECK DATE: 08/26/2025 | | | | | | | | | | |
| 195229 SOUTHERN ACTUARIAL SERVICES CO INC | | | | | | | | | | |
| 009-0725 | | 08/25/2025 | H082625 | 20211291 | 2,950.00 | 2,950.00 | 08/25/2025 | INV | PD | CONSUL |
| CHECK DATE: 08/26/2025 | | | | | | | | | | |
| 294015 STAPLES CONTRACT & COMMERCIAL | | | | | | | | | | |
| 6038133298 | 25012082 | 07/26/2025 | H082625 | 20211292 | 154.69 | 154.69 | 08/06/2025 | INV | PD | END TA |
| CHECK DATE: 08/26/2025 | | | | | | | | | | |
| 6038891616 | 25011702 | 08/02/2025 | H082625 | 20211292 | 477.77 | 477.77 | 08/26/2025 | INV | PD | CHAIR |
| CHECK DATE: 08/26/2025 | | | | | | | | | | |
| 6039274464 | 25011702 | 08/08/2025 | H082625 | 20211292 | -98.78 | -98.78 | 08/16/2025 | CRM | PD | CHAIR |
| CHECK DATE: 08/26/2025 | | | | | | | | | | |
| | | | | | 533.68 | | | | | |
| 295331 TAMMY DAVIS | | | | | | | | | | |
| 2025-031 | | 08/21/2025 | H082625 | 20211293 | 100.00 | 100.00 | 09/22/2025 | INV | PD | PYMT#1 |
| CHECK DATE: 08/26/2025 | | | | | | | | | | |
| 296075 THE PARTS HOUSE | | | | | | | | | | |
| 2092ES9728 | 25013039 | 08/18/2025 | H082625 | 20211294 | 818.60 | 818.60 | 09/17/2025 | INV | PD | STOCK |
| CHECK DATE: 08/26/2025 | | | | | | | | | | |
| 2092ES9752 | 25013039 | 08/18/2025 | H082625 | 20211294 | -66.00 | -66.00 | 09/17/2025 | CRM | PD | STOCK |
| CHECK DATE: 08/26/2025 | | | | | | | | | | |
| | | | | | 752.60 | | | | | |
| 270921 THE WATER WORKS AND SEWER BOARD OF THE CITY OF PRI | | | | | | | | | | |

# City of Mobile

## VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|---|---|---|---|---|---|---|---|---|---|---|
| 980104801-082625 | | 08/26/2025 | h082625 | 909126 | 351.31 | 351.31 | 09/25/2025 | INV | PD | Acct # |
| CHECK DATE: 08/26/2025 | | | | | | | | | | |
| 293908 TRANE US INC | | | | | | | | | | |
| 19728892 | 25011780 | 07/25/2025 | H082625 | 20211299 | 876.60 | 876.60 | 08/19/2025 | INV | PD | BEN MA |
| CHECK DATE: 08/26/2025 | | | | | | | | | | |
| 19977412 | 25011780 | 08/25/2025 | H082625 | 20211299 | -14.00 | -14.00 | 08/26/2025 | CRM | PD | BEN MA |
| CHECK DATE: 08/26/2025 | | | | | | | | | | |
| | | | | | 862.60 | | | | | |
| 232872 WARD INTERNATIONAL TRUCKS LLC | | | | | | | | | | |
| X101100040:01 | 25011993 | 07/25/2025 | H082625 | 20211295 | -845.10 | -845.10 | 09/05/2025 | CRM | PD | PART-A |
| CHECK DATE: 08/26/2025 | | | | | | | | | | |
| X1011001143:01 | 25013099 | 08/18/2025 | H082625 | 20211295 | 335.58 | 335.58 | 09/04/2025 | INV | PD | PART-A |
| CHECK DATE: 08/26/2025 | | | | | | | | | | |
| X101100779:01 | 25012306 | 08/11/2025 | H082625 | 20211295 | -81.25 | -81.25 | 08/24/2025 | CRM | PD | PARTS- |
| CHECK DATE: 08/26/2025 | | | | | | | | | | |
| X101100934:01 | 25012928 | 08/13/2025 | H082625 | 20211295 | 809.91 | 809.91 | 08/26/2025 | INV | PD | STOCK |
| CHECK DATE: 08/26/2025 | | | | | | | | | | |
| X101101008:01 | 25012994 | 08/14/2025 | H082625 | 20211295 | 316.50 | 316.50 | 09/05/2025 | INV | PD | PART-A |
| CHECK DATE: 08/26/2025 | | | | | | | | | | |
| X101101154:01 | 25012994 | 08/18/2025 | H082625 | 20211295 | -316.50 | -316.50 | 09/05/2025 | CRM | PD | PART-A |
| CHECK DATE: 08/26/2025 | | | | | | | | | | |
| | | | | | 219.14 | | | | | |
| 299488 WIREGRASS CONSTRUCTION CO INC | | | | | | | | | | |
| C0914-6 | | 07/17/2025 | H082625 | 20211296 | 85,377.78 | 85,377.78 | 08/16/2025 | INV | PD | EST#6; |
| CHECK DATE: 08/26/2025 | | | | | | | | | | |
| | | 82 INVOICES | | | 1,236,234.81 | | | | | |

** END OF REPORT - Generated by WANDA STALLWORTH **