City of Mobile

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
296899 AMAZON BUSINESS										
19C6-7XQC-HQD4	25013985	09/15/2025	H093025	910929	1,112.94	1,112.94	09/30/2025	INV	PD	SCREEN
CHECK DATE: 09/30/2025										
1JXK-4NRH-1F6V	25013985	09/29/2025	H093025	910929	-370.98	-370.98	09/30/2025	CRM	PD	SCREEN
CHECK DATE: 09/30/2025										
1LLH-Y4QK-1HVT	25013985	09/29/2025	H093025	910929	-370.98	-370.98	09/30/2025	CRM	PD	SCREEN
CHECK DATE: 09/30/2025										
					370.98					
294734 ANDREW'S DIESEL & AUTOMOTIVE REPAIR										
3807	25011179	07/01/2025	H093025	910930	1,176.04	1,176.04	11/14/2025	INV	PD	TRACTO
CHECK DATE: 09/30/2025										
22121 BAY SIDE RUBBER & PRODUCTS INC										
35622	25008748	05/09/2025	H093025	20212281	82.64	82.64	10/01/2025	INV	PD	HYD HO
CHECK DATE: 09/30/2025										
37444	25013201	08/26/2025	H093025	20212281	95.66	95.66	09/30/2025	INV	PD	AIR HO
CHECK DATE: 09/30/2025										
37524	25013446	08/31/2025	H093025	20212281	56.64	56.64	09/30/2025	INV	PD	HOSES-
CHECK DATE: 09/30/2025										
					234.94					
22254 BEARD EQUIPMENT COMPANY										
2183812	25013700	09/02/2025	H093025	910931	5,825.73	5,825.73	10/01/2025	INV	PD	PART-A
CHECK DATE: 09/30/2025										
292420 BEST PRICE SERVICES LLC										
524	25014696	08/22/2025	H093025	20212271	14,500.00	14,500.00	10/01/2025	INV	PD	BATES
CHECK DATE: 09/30/2025										
270047 BLUE CROSS AND BLUE SHIELD OF ALABAMA										
525800		09/29/2025	H093025	20212272	441,763.58	441,763.58	10/03/2025	INV	PD	DATES
CHECK DATE: 09/30/2025										
284041 CANON SOLUTIONS AMERICA INC										
41513824		07/13/2025	H093025	910932	39.46	39.46	08/01/2025	INV	PD	CM163
CHECK DATE: 09/30/2025										

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VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
272932 CDW GOVERNMENT LLC										
ae1jg2x	25008530	05/08/2025	H093025	20212273	4,088.00	4,088.00	09/30/2025	INV	PD	CDW-G
CHECK DATE: 09/30/2025										
AF65M4W	25013407	08/26/2025	H093025	20212273	557.27	557.27	09/30/2025	INV	PD	ITEM:
CHECK DATE: 09/30/2025										
					4,645.27					
299184 CFR SERVICES LLC										
525732		09/29/2025	H093025	910933	3,875.00	3,875.00	10/29/2025	INV	PD	709 F/
CHECK DATE: 09/30/2025										
525737		09/29/2025	H093025	910933	1,995.00	1,995.00	10/29/2025	INV	PD	714 DR
CHECK DATE: 09/30/2025										
525741		09/29/2025	H093025	910933	2,495.00	2,495.00	10/29/2025	INV	PD	757 DR
CHECK DATE: 09/30/2025										
					8,365.00					
286901 COASTAL FRAME & ALIGNMENT INC										
13321	25008772	05/14/2025	H093025	20212274	3,120.00	3,120.00	09/30/2025	INV	PD	REPAIR
CHECK DATE: 09/30/2025										
35304 COMCAST										
C09092025		09/09/2025	H093025	910934	75.66	75.66	09/10/2025	INV	PD	ACCT#
CHECK DATE: 09/30/2025										
290980 DANA SAFETY SUPPLY INC										
980309	25013365	09/12/2025	H093025	20212283	3,000.00	3,000.00	10/01/2025	INV	PD	NEW VE
CHECK DATE: 09/30/2025										
17 ELECTION ONE TIME PAY VENDOR										
525801		09/02/2025	H093025	910938	450.00	450.00	10/02/2025	INV	PD	2025 M
CHECK DATE: 09/30/2025						PAYEE: NEW SHILOH MISSIONARY BAPTIST CH				
525810		09/23/2025	H093025	910935	250.00	250.00	10/23/2025	INV	PD	2025 M
CHECK DATE: 09/30/2025						PAYEE: ELIZABETH KNOWLES				
525811		09/23/2025	H093025	910936	225.00	225.00	10/23/2025	INV	PD	2025 M
CHECK DATE: 09/30/2025						PAYEE: LATASHA JORDAN				
525815		08/26/2025	H093025	910937	250.00	250.00	09/25/2025	INV	PD	2025 M

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 09/30/2025						PAYEE: NATHAN ADAMS				
					1,175.00					
295259 FASTSIGNS OF MOBILE & THE EASTERN SHORE										
2068-37873	25010027	06/26/2025	H093025	20212275	1,039.40	1,039.40	09/30/2025	INV	PD	LAFAYE
CHECK DATE: 09/30/2025										
63490 FILTERS FOR INDUSTRY INC										
0040109-IN	25013813	09/05/2025	H093025	20212282	3,868.00	3,868.00	09/30/2025	INV	PD	AIR FI
CHECK DATE: 09/30/2025										
295242 GAINES UTILITY CONSTRUCTION COMPANY LLC										
525632		09/26/2025	H093025	20212276	1,500.00	1,500.00	10/03/2025	INV	PD	777 WE
CHECK DATE: 09/30/2025										
525642		09/26/2025	H093025	20212276	2,000.00	2,000.00	10/03/2025	INV	PD	753 DR
CHECK DATE: 09/30/2025										
					3,500.00					
299517 HARDY CHEVROLET BUICK GMC										
SR359304	25002740	07/22/2025	H093025	910939	50,364.00	50,364.00	10/30/2025	INV	PD	2024/2
CHECK DATE: 09/30/2025										
SR359309	25002740	07/22/2025	H093025	910939	50,364.00	50,364.00	10/30/2025	INV	PD	2024/2
CHECK DATE: 09/30/2025										
					100,728.00					
296800 JOE BULLARD CHEVROLET										
8521491	25011869	07/18/2025	H093025	20212277	9.72	9.72	09/30/2025	INV	PD	PART-A
CHECK DATE: 09/30/2025										
8521556	25011869	07/24/2025	H093025	20212277	29.16	29.16	09/30/2025	INV	PD	PART-A
CHECK DATE: 09/30/2025										
8521579	25012037	07/25/2025	H093025	20212277	348.20	348.20	09/30/2025	INV	PD	PARTS-
CHECK DATE: 09/30/2025										
8521599	25012243	07/28/2025	H093025	20212277	197.20	197.20	09/30/2025	INV	PD	PARTS-
CHECK DATE: 09/30/2025										
8521603	25012269	07/28/2025	H093025	20212277	25.32	25.32	09/30/2025	INV	PD	PART-A
CHECK DATE: 09/30/2025										
8521611	25012275	07/28/2025	H093025	20212277	254.49	254.49	09/30/2025	INV	PD	PARTS
CHECK DATE: 09/30/2025										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
8521896 CHECK DATE: 09/30/2025	25013214	08/21/2025	H093025	20212277	169.92	169.92	09/30/2025	INV	PD	PARTS-
					1,034.01					
138351 MOBILE AREA WATER AND SEWER SYSTEM										
223433300-08052025 CHECK DATE: 09/30/2025		09/08/2025	H093025	910940	138.55	138.55	09/09/2025	INV	PD	ACCT#
225550300-08212025 CHECK DATE: 09/30/2025		09/18/2025	H093025	910941	125.95	125.95	09/19/2025	INV	PD	ACCT#
					264.50					
1010 MOBILE COUNTY COMMISSION										
MO250923 CHECK DATE: 09/30/2025		09/23/2025	H093025	20212278	18,500.00	18,500.00	09/23/2025	INV	PD	2025 M
1 ONE TIME PAY VENDOR										
524675 CHECK DATE: 09/30/2025		09/22/2025	H093025	910942	825.00	825.00 PAYEE: NALA - National Association of L	09/30/2025	INV	PD	Regist
299670 PRIME PROFESSIONAL CONCRETE PUMPING & FINISHING LL										
INV0016-A CHECK DATE: 09/30/2025	25014593	09/29/2025	H093025	20212279	6,721.00	6,721.00	09/30/2025	INV	PD	PROJEC
294015 STAPLES CONTRACT & COMMERCIAL										
6029130021 CHECK DATE: 09/30/2025	25007306	04/11/2025	H093025	20212280	5.89	5.89	10/01/2025	INV	PD	CARD H
6042247260 CHECK DATE: 09/30/2025	25014006	09/11/2025	H093025	20212280	51.75	51.75	10/01/2025	INV	PD	OFFICE
6042328637 CHECK DATE: 09/30/2025	25014014	09/12/2025	H093025	20212280	17.36	17.36	10/01/2025	INV	PD	HILITE
6042423479 CHECK DATE: 09/30/2025	25014014	09/13/2025	H093025	20212280	-17.36	-17.36	10/01/2025	CRM	PD	HILITE
6042423481 CHECK DATE: 09/30/2025	25014002	09/13/2025	H093025	20212280	-17.53	-17.53	10/01/2025	CRM	PD	TAPE D
6043150591 CHECK DATE: 09/30/2025	25003016	09/24/2025	H093025	20212280	-21.53	-21.53	10/01/2025	CRM	PD	SUPPLI
6043490349	25014563	09/26/2025	H093025	20212280	22.15	22.15	10/01/2025	INV	PD	PPM BR

City of Mobile

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 09/30/2025										
					40.73					
282370 STATE OF ALABAMA										
cash-5541-2025		09/09/2025	H093025	910946	300.00	300.00	09/10/2025	INV	PD	Act#55
CHECK DATE: 09/30/2025										
Cash-6003-2025		09/16/2025	H093025	910950	365.00	365.00	09/17/2025	INV	PD	Acct#6
CHECK DATE: 09/30/2025										
cash-6012-2025		09/15/2025	H093025	910945	350.00	350.00	09/16/2025	INV	PD	Act#60
CHECK DATE: 09/30/2025										
cash-7661-2025		09/15/2025	H093025	910944	300.00	300.00	09/16/2025	INV	PD	AC#766
CHECK DATE: 09/30/2025										
Cash-7662-2025		09/24/2025	H093025	910951	300.00	300.00	09/25/2025	INV	PD	Acct#7
CHECK DATE: 09/30/2025										
Cash-7663-2025		09/16/2025	H093025	910948	300.00	300.00	09/17/2025	INV	PD	AC#766
CHECK DATE: 09/30/2025										
Cash-7664-2025		09/09/2025	H093025	910943	300.00	300.00	09/10/2025	INV	PD	AC#766
CHECK DATE: 09/30/2025										
Cash-7668-2025		09/16/2025	H093025	910947	300.00	300.00	09/17/2025	INV	PD	AC#766
CHECK DATE: 09/30/2025										
Cash-7686-2026		09/16/2025	H093025	910949	300.00	300.00	09/17/2025	INV	PD	AC#768
CHECK DATE: 09/30/2025										
					2,815.00					
270921 THE WATER WORKS AND SEWER BOARD OF THE CITY OF PRI										
980104801-09182025		09/18/2025	H093025	910952	351.31	351.31	10/18/2025	INV	PD	ACCT#
CHECK DATE: 09/30/2025										
273788 VERIZON WIRELESS										
6124299040		09/23/2025	H093025	910953	13,724.21	13,724.21	10/15/2025	INV	PD	VERIZO
CHECK DATE: 09/30/2025										
		59 INVOICES			637,702.82					

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