City of Mobile

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
295058 ADVANCE AUTO PARTS										
8582527200443	25014695	09/29/2025	H101525	20212567	425.98	425.98	10/16/2025	INV	PD	PARTS
CHECK DATE: 10/15/2025										
8582528000614	25014695	10/07/2025	H101525	20212567	-51.99	-51.99	10/16/2025	CRM	PD	PARTS
CHECK DATE: 10/15/2025										
					373.99					
298321 APPLIED HYDROLOGICAL EDUCATION INC										
SWDA070925		07/09/2025	H101525	20212568	10,000.00	10,000.00	08/08/2025	INV	PD	Retain
CHECK DATE: 10/15/2025										
299832 ATLAS NORTH AMERICA										
PSI002087	25010976	08/06/2025	H101525	911357	75,810.74	75,810.74	10/15/2025	INV	PD	GRANT/
CHECK DATE: 10/15/2025										
270013 AUTONATION FORD MOBILE										
445693	25014401	09/03/2025	H101525	20212569	3,428.48	3,428.48	10/16/2025	INV	PD	REPAIR
CHECK DATE: 10/15/2025										
446011	25014516	09/11/2025	H101525	20212569	1,063.27	1,063.27	10/16/2025	INV	PD	REPAIR
CHECK DATE: 10/15/2025										
					4,491.75					
300021 BIENFAIT OMARI										
528639		10/15/2025	H101525	911358	200.00	200.00	10/15/2025	INV	PD	Soccer
CHECK DATE: 10/15/2025										
272932 CDW GOVERNMENT LLC										
AF5MU3S	25013006	08/16/2025	H101525	20212570	30.50	30.50	10/16/2025	INV	PD	CHARGE
CHECK DATE: 10/15/2025										
AG1ZT2H	25013006	09/19/2025	H101525	20212570	76.26	76.26	10/16/2025	INV	PD	CHARGE
CHECK DATE: 10/15/2025										
AG4NB7N	25013006	09/19/2025	H101525	20212570	48.30	48.30	10/16/2025	INV	PD	CHARGE
CHECK DATE: 10/15/2025										
RN83515	24011153	05/30/2024	H101525	20212570	73,050.81	73,050.81	10/16/2025	INV	PD	CISCO
CHECK DATE: 10/15/2025										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					73,205.87					
298520 CHARLES WILSON										
528560		10/14/2025	H101525	911359	160.00	160.00	10/14/2025	INV	PD	Flag F
CHECK DATE: 10/15/2025										
35304 COMCAST										
OCT 2025 7097		10/08/2025	H101525	911360	269.78	269.78	10/29/2025	INV	PD	CABLE,
CHECK DATE: 10/15/2025										
290980 DANA SAFETY SUPPLY INC										
978399	25013365	08/28/2025	H101525	20212576	3,000.00	3,000.00	10/16/2025	INV	PD	NEW VE
CHECK DATE: 10/15/2025										
295821 DISCOUNT PLAYGROUND SUPPLY INC										
182764	25011336	07/16/2025	H101525	911361	1,810.40	1,810.40	10/15/2025	INV	PD	SWING
CHECK DATE: 10/15/2025										
17 ELECTION ONE TIME PAY VENDOR										
528674		10/12/2025	H101525	911362	800.00	800.00	11/11/2025	INV	PD	2025 M
CHECK DATE: 10/15/2025						PAYEE: ROCK OF FAITH MISSIONARY BAPTIST				
50080 ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC										
900105660	25014724	09/30/2025	H101525	911363	78,295.00	78,295.00	10/15/2025	INV	PD	ESRI S
CHECK DATE: 10/15/2025										
300020 EVAN BUSSELL										
528637		10/15/2025	H101525	911364	80.00	80.00	10/15/2025	INV	PD	Soccer
CHECK DATE: 10/15/2025										
528641		10/15/2025	H101525	911365	80.00	80.00	10/15/2025	INV	PD	Soccer
CHECK DATE: 10/15/2025										
					160.00					
8 FIRE DEPT ONE TIME PAY VENDOR										
22-1229225		10/13/2025	H101525	911366	233.63	233.63	11/12/2025	INV	PD	REFUND
CHECK DATE: 10/15/2025						PAYEE: CIGNA HEALTHCARE				
297911 FRUIT OF THE SPIRIT ATHLETICS										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
528555		10/14/2025	H101525	911367	160.00	160.00	10/14/2025	INV	PD	Flag F
CHECK DATE: 10/15/2025										
70216 GALLS LLC										
BC2208197	25011447	08/13/2025	H101525	20212573	502.39	502.39	10/15/2025	INV	PD	REHIRE
CHECK DATE: 10/15/2025										
BC2220155	25014241	09/18/2025	H101525	20212573	96.36	96.36	10/18/2025	INV	PD	RCO PA
CHECK DATE: 10/15/2025										
					598.75					
296152 GEORGE L CARTER										
528564		10/14/2025	H101525	911368	160.00	160.00	10/14/2025	INV	PD	Flag F
CHECK DATE: 10/15/2025										
292197 GULF COAST FITNESS SERVICE LLC										
13847		08/08/2025	H101525	911369	90.00	90.00	10/15/2025	INV	PD	SERVIC
CHECK DATE: 10/15/2025										
294035 HUMANA BENEFIT PLAN OF ILLINOIS INC										
904666464		09/13/2025	H101525	911370	173,099.02	173,099.02	10/01/2025	INV	PD	Octobe
CHECK DATE: 10/15/2025										
300019 LAVAUGHN JACKSON										
528570		10/14/2025	H101525	911371	80.00	80.00	10/14/2025	INV	PD	Soccer
CHECK DATE: 10/15/2025										
528638		10/15/2025	H101525	911372	40.00	40.00	10/15/2025	INV	PD	Soccer
CHECK DATE: 10/15/2025										
					120.00					
300018 LEA CURTIS										
528574		10/14/2025	H101525	911373	80.00	80.00	10/14/2025	INV	PD	Soccer
CHECK DATE: 10/15/2025										
528645		10/15/2025	H101525	911374	160.00	160.00	10/15/2025	INV	PD	Soccer
CHECK DATE: 10/15/2025										
					240.00					
127871 LOOMIS										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
13812276		09/30/2025	H101525	911375	2,715.74	2,715.74	10/01/2025	INV	PD	929685
CHECK DATE: 10/15/2025										
299465 LOWE'S HOME CENTERS, LLC										
18550676	25012028	07/27/2025	H101525	911376	67.92	67.92	10/15/2025	INV	PD	16 OZ.
CHECK DATE: 10/15/2025										
299634 MADYSON TYLER COLEMAN MOORE										
528584		10/14/2025	H101525	911377	160.00	160.00	10/14/2025	INV	PD	Flag F
CHECK DATE: 10/15/2025										
134350 MOBILE AREA CHAMBER OF COMMERCE										
2000213841		09/26/2025	H101525	911378	600.00	600.00	10/06/2025	INV	PD	2025 E
CHECK DATE: 10/15/2025										
275421 O'REILLY AUTOMOTIVE STORES INC										
1292-352569	25007556	04/16/2025	H101525	20212575	329.16	329.16	11/04/2025	INV	PD	GEAR L
CHECK DATE: 10/15/2025										
1292-355924	25008697	05/07/2025	H101525	20212575	246.97	246.97	11/04/2025	INV	PD	PART-A
CHECK DATE: 10/15/2025										
1292-366883	25011781	07/18/2025	H101525	20212575	10.81	10.81	11/04/2025	INV	PD	PART-A
CHECK DATE: 10/15/2025										
					586.94					
1 ONE TIME PAY VENDOR										
527388		10/08/2025	H101525	911381	173.00	173.00	11/07/2025	INV	PD	Settle
CHECK DATE: 10/15/2025						PAYEE: Toccara Blackmon				
528054		10/10/2025	H101525	911379	200.00	200.00	11/09/2025	INV	PD	Settle
CHECK DATE: 10/15/2025						PAYEE: Chris Bradley				
528131		10/13/2025	H101525	911380	2,333.43	2,333.43	11/12/2025	INV	PD	Settle
CHECK DATE: 10/15/2025						PAYEE: Friedrich Studener Sr.				
					2,706.43					
299455 PALEOWEST										
INV06744		10/02/2025	H101525	20212571	28,909.23	28,909.23	11/01/2025	INV	PD	TO PER
CHECK DATE: 10/15/2025										
69445 QUADIENT FINANCE USA INC										

City of Mobile

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
528539		09/29/2025	H101525	911382	3,000.00	3,000.00	10/27/2025	INV	PD	POSTAG
CHECK DATE: 10/15/2025										
190490 RITZ SAFETY LLC										
7058984	25011123	07/29/2025	H101525	20212574	143.84	143.84	08/07/2025	INV	PD	BRIDGE
CHECK DATE: 10/15/2025										
7059510	25011123	07/29/2025	H101525	20212574	-168.36	-168.36	08/07/2025	CRM	PD	BRIDGE
CHECK DATE: 10/15/2025										
7065873	25008228	08/06/2025	H101525	20212574	589.30	589.30	08/07/2025	INV	PD	GRANT:
CHECK DATE: 10/15/2025										
7066620	25011123	08/06/2025	H101525	20212574	175.44	175.44	10/15/2025	INV	PD	BRIDGE
CHECK DATE: 10/15/2025										
					740.22					
300017 STANLEY HENDERSON JR										
528578		10/14/2025	H101525	911383	160.00	160.00	10/14/2025	INV	PD	Basket
CHECK DATE: 10/15/2025										
528633		10/15/2025	H101525	911384	160.00	160.00	10/15/2025	INV	PD	Basket
CHECK DATE: 10/15/2025										
					320.00					
282370 STATE OF ALABAMA										
LESO-2026		10/01/2025	H101525	911385	1,500.00	1,500.00	10/15/2025	INV	PD	LESO 2
CHECK DATE: 10/15/2025										
293968 THE WAVE TRANSIT SYSTEM										
GOVDEALSASSET101025		10/10/2025	H101525	911386	3,442.50	3,442.50	10/11/2025	INV	PD	WAVE A
CHECK DATE: 10/15/2025										
296851 WALLACE JORDON RATLIFF & BRANDT LLC										
528623		09/04/2025	H101525	20212572	60,000.00	60,000.00	10/04/2025	INV	PD	PROG.
CHECK DATE: 10/15/2025										
		51 INVOICES			528,027.91					

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