City of Mobile

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
290766 ALABAMA POOLWORKS LLC										
SER100490-1 CHECK DATE: 10/22/2025		10/21/2025	H102225	20212761	533.34	533.34	11/20/2025	INV	PD	Pool M
SER100490-2 CHECK DATE: 10/22/2025		10/21/2025	H102225	20212761	1,600.00	1,600.00	11/20/2025	INV	PD	Pool M
SER100594-1 CHECK DATE: 10/22/2025		10/21/2025	H102225	20212761	837.23	837.23	11/20/2025	INV	PD	Pool M
					2,970.57					
270056 ALABAMA POWER COMPANY										
529435 CHECK DATE: 10/22/2025		10/15/2025	H102225	911635	17,352.48	17,352.48	10/22/2025	INV	PD	Acct N
296512 BAY AREA CONTRACTING, INC.										
000767 CHECK DATE: 10/22/2025		10/20/2025	H102225	20212748	36,206.89	36,206.89	10/21/2025	INV	PD	Contra
300021 BIENFAIT OMARI										
529402 CHECK DATE: 10/22/2025		10/21/2025	H102225	911636	80.00	80.00	10/21/2025	INV	PD	Soccer
298802 CAMPBELL OIL COMPANY										
287922 CHECK DATE: 10/22/2025		09/30/2025	H102225	20212749	18,388.70	18,388.70	10/16/2025	INV	PD	Diesel
290142 CHECK DATE: 10/22/2025		10/07/2025	H102225	20212749	17,479.52	17,479.52	10/07/2025	INV	PD	Diesel
290987 CHECK DATE: 10/22/2025		10/10/2025	H102225	20212749	17,865.48	17,865.48	10/10/2025	INV	PD	Diesel
					53,733.70					
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2										
4246825403 CHECK DATE: 10/22/2025		10/16/2025	H102225	20212750	105.00	105.00	11/15/2025	INV	PD	UNIFOR
4247079564 CHECK DATE: 10/22/2025		10/20/2025	H102225	20212750	123.22	123.22	11/19/2025	INV	PD	UNIFOR

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					228.22					
5510 CITY OF MOBILE										
11458		10/13/2025	H102225	911639	450,201.16	450,201.16	10/14/2025	INV	PD	2025-2
CHECK DATE: 10/22/2025										
528265		09/29/2025	H102225	911637	224.25	224.25	09/30/2025	INV	PD	PETTY
CHECK DATE: 10/22/2025										
529116		10/17/2025	H102225	911638	220.00	220.00	10/18/2025	INV	PD	PETTY
CHECK DATE: 10/22/2025										
					450,645.41					
295243 COBALT REALTY INC										
NOVEMBER 2025 LEASE		10/21/2025	H102225	911640	13,512.96	13,512.96	11/01/2025	INV	PD	NOVEMB
CHECK DATE: 10/22/2025										
298582 COLUMN SOFTWARE PBC										
C57F4ABD-1014		10/01/2025	H102225	20212751	289.24	289.24	10/31/2025	INV	PD	600 70
CHECK DATE: 10/22/2025										
38454 CUMMINGS & ASSOCIATES INC										
NOV 2025 LEASE 1200		10/21/2025	H102225	911641	18,420.29	18,420.29	11/01/2025	INV	PD	NOVEMB
CHECK DATE: 10/22/2025										
298047 DAVID NDAYIZEYE										
529404		10/21/2025	H102225	911642	40.00	40.00	10/21/2025	INV	PD	Soccer
CHECK DATE: 10/22/2025										
296102 ELAJAH THICKLIN										
529430		10/21/2025	H102225	911643	480.00	480.00	10/21/2025	INV	PD	Soccer
CHECK DATE: 10/22/2025										
17 ELECTION ONE TIME PAY VENDOR										
529458		09/23/2025	H102225	911644	225.00	225.00	10/23/2025	INV	PD	2025 M
CHECK DATE: 10/22/2025						PAYEE: ERICA ABRAMS				
529493		10/21/2025	H102225	911645	300.00	300.00	11/20/2025	INV	PD	FELLOW
CHECK DATE: 10/22/2025						PAYEE: RIVERSIDE BAPTIST CHURCH				
529494		10/21/2025	H102225	911646	300.00	300.00	11/20/2025	INV	PD	FELLOW
CHECK DATE: 10/22/2025						PAYEE: RIVERSIDE BAPTIST CHURCH				

City of Mobile

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					825.00					
3400 EMPLOYEES RETIREMENT SYSTEM OF ALA										
1483001		10/17/2025	H102225	911647	1,046.74	1,046.74	11/01/2025	INV	PD	NOVEMB
CHECK DATE: 10/22/2025										
300020 EVAN BUSSELL										
529433		10/21/2025	H102225	911648	40.00	40.00	10/21/2025	INV	PD	Soccer
CHECK DATE: 10/22/2025										
294475 EXEMPLIS LLC										
3124114-1	25010957	07/23/2025	H102225	20212762	7,123.68	7,123.68	10/22/2025	INV	PD	CHAIRS
CHECK DATE: 10/22/2025										
297911 FRUIT OF THE SPIRIT ATHLETICS										
529387		10/21/2025	H102225	911649	160.00	160.00	10/21/2025	INV	PD	Flag F
CHECK DATE: 10/22/2025										
70216 GALLS LLC										
BC2218860	25011443	09/16/2025	H102225	20212760	757.77	757.77	10/22/2025	INV	PD	CLASS
CHECK DATE: 10/22/2025										
296152 GEORGE L CARTER										
529422		10/21/2025	H102225	911650	160.00	160.00	10/21/2025	INV	PD	Flag f
CHECK DATE: 10/22/2025										
80100 HAGAN FENCE COMPANY										
28743	25012960	08/08/2025	H102225	911651	500.00	500.00	10/23/2025	INV	PD	FIRE S
CHECK DATE: 10/22/2025										
293714 HARRIS CONTRACTING SERVICES INC										
C0915-1		10/13/2025	H102225	911652	218,500.00	207,575.00	11/12/2025	INV	PD	C0915
CHECK DATE: 10/22/2025										
296142 IDDY BINGI										
529432		10/21/2025	H102225	911653	120.00	120.00	10/21/2025	INV	PD	Soccer
CHECK DATE: 10/22/2025										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
299511 KAII PHILLIPS										
529456		10/21/2025	H102225	911654	200.00	200.00	10/21/2025	INV	PD	Soccer
CHECK DATE: 10/22/2025										
299493 KENITHA IVORY										
529452		10/21/2025	H102225	911655	280.00	280.00	10/21/2025	INV	PD	Soccer
CHECK DATE: 10/22/2025										
300019 LAVAUGHN JACKSON										
529434		10/21/2025	H102225	911656	40.00	40.00	10/21/2025	INV	PD	Soccer
CHECK DATE: 10/22/2025										
300018 LEA CURTIS										
529400		10/21/2025	H102225	911657	120.00	120.00	10/21/2025	INV	PD	Soccer
CHECK DATE: 10/22/2025										
272707 LEXISNEXIS										
3096018451		09/30/2025	H102225	911658	1,731.82	1,731.82	10/01/2025	INV	PD	Inv#30
CHECK DATE: 10/22/2025										
297482 MARK WYATT										
070325	25012022	07/03/2025	H102225	911659	400.00	400.00	10/22/2025	INV	PD	LIGHTI
CHECK DATE: 10/22/2025										
299444 MELISSA FISHER										
529453		10/21/2025	H102225	911660	160.00	160.00	10/21/2025	INV	PD	Soccer
CHECK DATE: 10/22/2025										
1010 MOBILE COUNTY COMMISSION										
528697		10/15/2025	H102225	20212752	563,943.20	563,943.20	10/16/2025	INV	PD	50% SY
CHECK DATE: 10/22/2025										
275490 MOTT MACDONALD ALABAMA LLC										
502410871		10/15/2025	H102225	20212753	5,190.00	5,190.00	10/16/2025	INV	PD	AFRICA
CHECK DATE: 10/22/2025										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
299458 NEDRA DYAS										
529454 CHECK DATE: 10/22/2025		10/21/2025	H102225	911661	280.00	280.00	10/21/2025	INV	PD	Soccer
296293 NERISSA LYNNE GAYLORD										
529327 CHECK DATE: 10/22/2025		10/20/2025	H102225	911662	75.00	75.00	10/20/2025	INV	PD	Basket
151000 OFFICE SOLUTIONS & INNOVATIONS INC										
IN224291 CHECK DATE: 10/22/2025	26000740	09/11/2025	H102225	911663	309.70	309.70	10/22/2025	INV	PD	**CONF
297400 ONCE UPON A TIME PARTIES LLC										
411413-000036 CHECK DATE: 10/22/2025	25013373	08/18/2025	H102225	911664	1,665.00	1,665.00	10/22/2025	INV	PD	MOB-TO
4 PARKS&REC ONE TIME PAY VENDOR										
529356 CHECK DATE: 10/22/2025		10/21/2025	H102225	911666	250.00	250.00 PAYEE: I-10 Church	10/21/2025	INV	PD	Securi
529362 CHECK DATE: 10/22/2025		10/21/2025	H102225	911665	250.00	250.00 PAYEE: Goodwill Church Ministries	11/20/2025	INV	PD	Securi
					500.00					
279229 PETROLEUM TRADERS CORPORATION										
2124661 CHECK DATE: 10/22/2025		10/04/2025	H102225	20212754	15,752.22	15,752.22	10/17/2025	INV	PD	Unlead
2125307 CHECK DATE: 10/22/2025		10/08/2025	H102225	20212754	16,165.26	16,165.26	10/08/2025	INV	PD	Unlead
2125413 CHECK DATE: 10/22/2025		10/08/2025	H102225	20212754	5,129.17	5,129.17	10/08/2025	INV	PD	Unlead
					37,046.65					
297479 QUINCY KIDD										
529428 CHECK DATE: 10/22/2025		10/21/2025	H102225	911667	280.00	280.00	10/21/2025	INV	PD	Soccer
298780 QUINLAN DEANDA										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
529449		10/21/2025	H102225	911668	120.00	120.00	10/21/2025	INV	PD	Soccer
CHECK DATE: 10/22/2025										
298151 RANDOLPH WILLIAMS										
294	25011358	06/01/2025	H102225	911669	525.00	525.00	10/22/2025	INV	PD	SANTA
CHECK DATE: 10/22/2025										
191789 SERVICEMASTER ADVANCED CLEANING										
15947		10/15/2025	H102225	911670	250.00	250.00	11/14/2025	INV	PD	THE AR
CHECK DATE: 10/22/2025										
270006 SHARP ELECTRONICS CORPORATION										
40279543		10/06/2025	H102225	20212755	205.56	205.56	10/30/2025	INV	PD	M215 M
CHECK DATE: 10/22/2025										
40299218		10/07/2025	H102225	20212755	196.33	196.33	11/01/2025	INV	PD	M372 T
CHECK DATE: 10/22/2025										
					401.89					
297948 SOUTH ALABAMA INFLATABLES										
14633	25013374	10/22/2025	H102225	911671	2,509.92	2,509.92	10/22/2025	INV	PD	MOB-TO
CHECK DATE: 10/22/2025										
15847	25011915	10/22/2025	H102225	911671	2,163.24	2,163.24	10/22/2025	INV	PD	LIGHTI
CHECK DATE: 10/22/2025										
					4,673.16					
294015 STAPLES CONTRACT & COMMERCIAL										
6042247274	25014006	09/11/2025	H102225	20212756	80.53	80.53	10/23/2025	INV	PD	OFFICE
CHECK DATE: 10/22/2025										
6042247288	25013998	09/11/2025	H102225	20212756	45.38	45.38	10/23/2025	INV	PD	OFFICE
CHECK DATE: 10/22/2025										
6042606461	25014006	09/16/2025	H102225	20212756	-51.75	-51.75	10/23/2025	CRM	PD	OFFICE
CHECK DATE: 10/22/2025										
6045483064	25012586	10/18/2025	H102225	20212756	-45.58	-45.58	10/23/2025	CRM	PD	STREAM
CHECK DATE: 10/22/2025										
					28.58					
292393 STIVERS FORD LINCOLN INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
W602	25009263	10/15/2025	H102225	20212757	45,756.00	45,756.00	10/15/2025	INV	PD	PICKUP
CHECK DATE: 10/22/2025										
W606	25009266	10/15/2025	H102225	20212757	44,348.00	44,348.00	10/15/2025	INV	PD	2025 F
CHECK DATE: 10/22/2025										
W609-611	25009472	10/15/2025	H102225	20212757	126,147.00	126,147.00	10/15/2025	INV	PD	2025
CHECK DATE: 10/22/2025										
					216,251.00					
299752 TAYE PHILLIPS										
529455		10/21/2025	H102225	911672	200.00	200.00	10/21/2025	INV	PD	Soccer
CHECK DATE: 10/22/2025										
299794 TAYLOR HARRIS										
10212025-1	25009917	10/21/2025	H102225	20212758	3,250.00	3,250.00	11/21/2025	INV	PD	SEFA S
CHECK DATE: 10/22/2025										
203598 THOMPSON ENGINEERING INC										
241202105-068		06/17/2025	H102225	20212759	7,030.00	7,030.00	06/18/2025	INV	PD	QCI ON
CHECK DATE: 10/22/2025										
273788 VERIZON WIRELESS										
6125899794		10/13/2025	H102225	911673	6,414.49	6,414.49	11/05/2025	INV	PD	CELL P
CHECK DATE: 10/22/2025										
272720 W L PETREY WHOLESALE CO INC										
70767	25010629	07/15/2025	H102225	911674	72.80	72.80	10/22/2025	INV	PD	POPCOR
CHECK DATE: 10/22/2025										
299627 WENDY KALYN MULLER										
003	25013836	06/30/2025	H102225	911675	400.00	400.00	10/22/2025	INV	PD	FALL M
CHECK DATE: 10/22/2025										
298039 WILLIAM DAVIDSON										
529457		10/21/2025	H102225	911676	120.00	120.00	10/21/2025	INV	PD	Soccer
CHECK DATE: 10/22/2025										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
		71 INVOICES			1,675,151.24					

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