City of Mobile

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
299591 A & L HEATING & AIR LLC										
INV1623 CHECK DATE: 10/29/2025		09/09/2025	H102825	20212889	13,989.00	13,989.00	10/09/2025	INV	PD	CRITIC
INV1625 CHECK DATE: 10/29/2025		09/09/2025	H102825	20212889	14,495.00	14,495.00	10/09/2025	INV	PD	CRITIC
INV1626 CHECK DATE: 10/29/2025		09/09/2025	H102825	20212889	13,995.00	13,995.00	10/09/2025	INV	PD	CRITIC
					42,479.00					
295237 AA&A										
531254 CHECK DATE: 10/29/2025		10/22/2025	H102825	20212890	5,500.00	5,500.00	10/23/2025	INV	PD	C0888
290374 AEIKER CONSTRUCTION CORPORATION										
C0746-1 CHECK DATE: 10/29/2025		09/30/2025	H102825	20212891	312,781.35	304,961.82	10/01/2025	INV	PD	C0746
292647 AFRICATOWN COMMUNITY DEVELOPMENT CORPORATION										
#20 CHECK DATE: 10/29/2025		10/21/2025	H102825	20212892	1,078.48	1,078.48	10/22/2025	INV	PD	DRAW #
297448 ALCHEMER LLC										
INV00520281 CHECK DATE: 10/29/2025	26000714	10/10/2025	H102825	20212893	1,075.00	1,075.00	10/28/2025	INV	PD	ALCHEM
293976 ALLSTATES CONSULTING SERVICES										
837948 CHECK DATE: 10/29/2025		10/28/2025	H102825	20212894	1,385.52	1,385.52	10/28/2025	INV	PD	BERG C
837950 CHECK DATE:		10/13/2025	H102825		1,295.36		11/12/2025	INV	APP	CONSUL
837951 CHECK DATE:		10/13/2025	H102825		2,312.00		11/12/2025	INV	APP	CONSUL
837959 CHECK DATE: 10/29/2025		10/13/2025	H102825	20212894	1,774.00	1,774.00	10/14/2025	INV	PD	HACKNE
837960 CHECK DATE: 10/29/2025		10/13/2025	H102825	20212894	787.20	787.20	10/14/2025	INV	PD	CLARK

City of Mobile

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
838348 CHECK DATE:		10/20/2025	H102825		844.80		11/19/2025	INV	APP	CONSUL
838349 CHECK DATE:		10/20/2025	H102825		2,312.00		11/19/2025	INV	APP	CONSUL
838357 CHECK DATE: 10/29/2025		10/20/2025	H102825	20212894	1,774.00	1,774.00	10/21/2025	INV	PD	HACKNE
838358 CHECK DATE: 10/29/2025		10/20/2025	H102825	20212894	787.20	787.20	10/21/2025	INV	PD	CLARK
					13,272.08					
298851 ARCCO COMPANY SERVICES INC										
202371 CHECK DATE: 10/29/2025		10/21/2025	H102825	20212895	187.00	187.00	11/20/2025	INV	PD	Emerge
202372 CHECK DATE: 10/29/2025		10/21/2025	H102825	20212895	187.00	187.00	11/20/2025	INV	PD	Emerge
202373 CHECK DATE: 10/29/2025		10/21/2025	H102825	20212895	224.00	224.00	11/20/2025	INV	PD	Emerge
202374 CHECK DATE: 10/29/2025		10/21/2025	H102825	20212895	224.00	224.00	11/20/2025	INV	PD	Emerge
202450 CHECK DATE: 10/29/2025		10/22/2025	H102825	20212895	187.00	187.00	11/21/2025	INV	PD	Emerge
202451 CHECK DATE: 10/29/2025		10/22/2025	H102825	20212895	262.00	262.00	11/21/2025	INV	PD	Emerge
202453 CHECK DATE: 10/29/2025		10/22/2025	H102825	20212895	187.00	187.00	11/21/2025	INV	PD	Emerge
					1,458.00					
275656 ASPHALT SERVICES INC										
531209 CHECK DATE: 10/29/2025		10/21/2025	H102825	20212896	74,000.43	70,300.41	10/22/2025	INV	PD	C1026
10869 AT&T										
588566 CHECK DATE: 10/29/2025		10/08/2025	H102825	911822	250.00	250.00	10/21/2025	INV	PD	RTT Re
589617 CHECK DATE: 10/29/2025		10/14/2025	H102825	911821	300.00	300.00	10/21/2025	INV	PD	RTT Re

City of Mobile

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					550.00					
281897 AT&T MOBILITY LLC										
287295338359X101025		10/02/2025	H102825	911823	3,151.30	3,151.30	10/25/2025	INV	PD	Accoun
CHECK DATE: 10/29/2025										
293918 AT&T SOUTH										
531185		10/16/2025	H102825	911824	6,061.46	6,061.46	11/13/2025	INV	PD	AT&T L
CHECK DATE: 10/29/2025										
217032 AZALEA-UNIVERSITY ANIMAL HOSPITAL										
232605		10/24/2025	H102825	911825	271.00	271.00	11/23/2025	INV	PD	ACCT#1
CHECK DATE: 10/29/2025										
294149 BAY CITY PAINT & BODY INC										
RO 64	25010452	10/28/2025	H102825	20212897	2,053.95	2,053.95	10/29/2025	INV	PD	REHAB
CHECK DATE: 10/29/2025										
295055 BAY CONCRETE INC										
157156	25006661	08/01/2025	H102825	20212932	266.00	266.00	10/29/2025	INV	PD	CONCRE
CHECK DATE: 10/29/2025										
157156-CM	25006661	08/01/2025	H102825	20212932	-36.00	-36.00	10/29/2025	CRM	PD	CONCRE
CHECK DATE: 10/29/2025										
157326	25006661	08/14/2025	H102825	20212932	266.00	266.00	10/29/2025	INV	PD	CONCRE
CHECK DATE: 10/29/2025										
					496.00					
22254 BEARD EQUIPMENT COMPANY										
32674493	25008641	09/25/2025	H102825	911826	31,964.52	31,964.52	10/29/2025	INV	PD	SAND B
CHECK DATE: 10/29/2025										
300021 BIENFAIT OMARI										
531168		10/27/2025	H102825	911827	80.00	80.00	10/27/2025	INV	PD	Soccer
CHECK DATE: 10/29/2025										
284041 CANON SOLUTIONS AMERICA INC										
41960089		10/12/2025	H102825	911828	96.48	96.48	12/01/2025	INV	PD	CM061
CHECK DATE: 10/29/2025										

City of Mobile

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
41960089-1		10/12/2025	H102825	911828	80.39	80.39	12/01/2025	INV	PD	CM061
CHECK DATE: 10/29/2025										
41960096		10/12/2025	H102825	911828	187.00	187.00	12/01/2025	INV	PD	CM120
CHECK DATE: 10/29/2025										
41960096-1		10/12/2025	H102825	911828	71.93	71.93	12/01/2025	INV	PD	CM120
CHECK DATE: 10/29/2025										
41960097-1		10/12/2025	H102825	911828	29.93	29.93	12/01/2025	INV	PD	CM121
CHECK DATE: 10/29/2025										
41960098		10/12/2025	H102825	911828	144.00	144.00	12/01/2025	INV	PD	CM125
CHECK DATE: 10/29/2025										
41960098-1		10/12/2025	H102825	911828	27.13	27.13	12/01/2025	INV	PD	CM125
CHECK DATE: 10/29/2025										
41960100		10/12/2025	H102825	911828	219.00	219.00	11/01/2025	INV	PD	CM130
CHECK DATE: 10/29/2025										
41960100-1		10/12/2025	H102825	911828	50.82	50.82	12/01/2025	INV	PD	CM130
CHECK DATE: 10/29/2025										
					906.68					
283379 CHRIS BREWER CONTRACTING INC										
531190		10/07/2025	H102825	911829	193,909.00	184,213.55	10/08/2025	INV	PD	SDW24
CHECK DATE: 10/29/2025										
531198		10/07/2025	H102825	911829	56,868.00	54,024.60	10/08/2025	INV	PD	SDW24
CHECK DATE: 10/29/2025										
531202		10/07/2025	H102825	911829	64,672.00	61,438.40	10/08/2025	INV	PD	SDW24
CHECK DATE: 10/29/2025										
					315,449.00					
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2										
9319601603	25000912	05/02/2025	H102825	20212898	125.00	125.00	10/28/2025	INV	PD	BOOTS
CHECK DATE: 10/29/2025										
300043 CITY OF BIRMINGHAM										
531173		10/27/2025	H102825	20212899	15,876.92	15,876.92	10/28/2025	INV	PD	FIREFI
CHECK DATE: 10/29/2025										
298638 CLAIMS PARTNERS, INC										
471080	26000878	09/30/2025	H102825	911830	9,017.65	9,017.65	10/28/2025	INV	PD	COMPUT

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 10/29/2025										
CP00552365		10/31/2023	H102825	911830	9,500.00	9,500.00	10/28/2025	INV	PD	MSP Na
CHECK DATE: 10/29/2025										
					18,517.65					
298582 COLUMN SOFTWARE PBC										
C57F4ABD-1017		10/02/2025	H102825	20212900	303.66	303.66	11/01/2025	INV	PD	ORDINA
CHECK DATE: 10/29/2025										
35304 COMCAST										
531117		10/16/2025	H102825	911831	232.10	232.10	10/17/2025	INV	PD	COMCAS
CHECK DATE: 10/29/2025										
295375 CONVERGINT TECHNOLOGIES										
W2174892	25010590	09/15/2025	H102825	911832	3,103.44	3,103.44	10/28/2025	INV	PD	CAMERA
CHECK DATE: 10/29/2025										
294854 CORPORATE ENVIRONMENTAL RISK MANAGEMENT,LLC										
13703		07/15/2025	H102825	20212901	3,420.00	3,420.00	08/14/2025	INV	PD	RSF24
CHECK DATE: 10/29/2025										
13847		09/16/2025	H102825	20212901	6,030.00	6,030.00	10/16/2025	INV	PD	RSF24
CHECK DATE: 10/29/2025										
					9,450.00					
287936 COVERTTRACK GROUP INC										
SOCT018724	26000229	09/15/2025	H102825	20212930	540.00	540.00	10/28/2025	INV	PD	COVERT
CHECK DATE: 10/29/2025										
38454 CUMMINGS & ASSOCIATES INC										
529828		10/21/2025	H102825	911833	10,357.81	10,357.81	11/01/2025	INV	PD	Novemb
CHECK DATE: 10/29/2025										
529829		10/21/2025	H102825	911834	6,113.88	6,113.88	11/01/2025	INV	PD	Novemb
CHECK DATE: 10/29/2025										
					16,471.69					
300042 DELPHIN DIDAS										
531179		10/28/2025	H102825	911835	80.00	80.00	10/28/2025	INV	PD	Soccer
CHECK DATE: 10/29/2025										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
47630 DORTCH FIGURES & SONS INC										
10162501		10/16/2025	H102825	911836	10,713.85	10,713.85	10/17/2025	INV	PD	Constr
CHECK DATE: 10/29/2025										
299142 ECS SOUTHEAST, LLC										
2080268		08/08/2025	H102825	911837	450.00	450.00	09/07/2025	INV	PD	RSF24
CHECK DATE: 10/29/2025										
2093886		09/08/2025	H102825	911838	887.50	887.50	10/08/2025	INV	PD	RSF24
CHECK DATE: 10/29/2025										
					1,337.50					
296102 ELAJAH THICKLIN										
531171		10/27/2025	H102825	911839	320.00	320.00	10/27/2025	INV	PD	Soccer
CHECK DATE: 10/29/2025										
17 ELECTION ONE TIME PAY VENDOR										
531177		08/26/2025	H102825	911840	250.00	250.00	09/25/2025	INV	PD	POLL W
CHECK DATE: 10/29/2025						PAYEE: SUSAN MIMS				
298421 EMSL ANALYTICAL INC										
34377697		08/08/2025	H102825	20212903	116.50	116.50	09/07/2025	INV	PD	CITY W
CHECK DATE: 10/29/2025										
34382605		10/14/2025	H102825	20212902	86.00	86.00	11/13/2025	INV	PD	CITY W
CHECK DATE: 10/29/2025										
					202.50					
8 FIRE DEPT ONE TIME PAY VENDOR										
531141		10/23/2025	H102825	911841	541.73	541.73	11/22/2025	INV	PD	REFUND
CHECK DATE: 10/29/2025						PAYEE: CONSICIATE HEALTH				
295445 FIRST EQUINE VETERINARY SERVICES										
33972		10/21/2025	H102825	20212904	517.00	517.00	10/22/2025	INV	PD	MOUNTE
CHECK DATE: 10/29/2025										
297413 FIVECAST PTY LTD										
INV-0848	26000775	10/24/2025	H102825	20212905	74,400.00	74,400.00	11/24/2025	INV	PD	LICENS

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 10/29/2025										
296266 FRED BOGAN										
531157		10/27/2025	H102825	911842	100.00	100.00	10/27/2025	INV	PD	Soccer
CHECK DATE: 10/29/2025										
295242 GAINES UTILITY CONSTRUCTION COMPANY LLC										
531257		10/22/2025	H102825	20212906	4,300.00	4,300.00	10/29/2025	INV	PD	C0888
CHECK DATE: 10/29/2025										
531258		10/22/2025	H102825	20212906	3,700.00	3,700.00	10/29/2025	INV	PD	C0888
CHECK DATE: 10/29/2025										
					8,000.00					
283278 GALLOWAY WETTERMARK & RUTENS LLP										
531196		10/22/2025	H102825	911843	2,325.00	2,325.00	10/23/2025	INV	PD	F.Kess
CHECK DATE: 10/29/2025										
531197		10/22/2025	H102825	911843	3,525.00	3,525.00	10/23/2025	INV	PD	F.Kess
CHECK DATE: 10/29/2025										
					5,850.00					
72600 GEOTECHNICAL ENGINEERING-TESTING INC										
1260402		10/14/2025	H102825	20212907	11,104.13	11,104.13	10/15/2025	INV	PD	C1008
CHECK DATE: 10/29/2025										
292819 GILMORE SERVICES										
0205618		10/25/2025	H102825	20212931	102.00	102.00	10/29/2025	INV	PD	INVOIC
CHECK DATE: 10/29/2025										
205576		10/25/2025	H102825	20212931	34.00	34.00	11/24/2025	INV	PD	SHREDD
CHECK DATE: 10/29/2025										
					136.00					
74050 GORAM AIR CONDITIONING CO INC										
10-5436-25		09/29/2025	H102825	20212908	9,484.31	9,484.31	10/29/2025	INV	PD	C0837
CHECK DATE: 10/29/2025										
10-5466-25		09/05/2025	H102825	20212908	400.00	400.00	10/05/2025	INV	PD	C0837
CHECK DATE: 10/29/2025										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					9,884.31					
275969 GULF STATES CONSULTANTS & ADMINISTRATORS INC										
3844		09/30/2025	H102825	911844	3,750.00	3,750.00	10/30/2025	INV	PD	CONSUL
CHECK DATE: 10/29/2025										
294040 HARWELL & COMPANY LLC										
531250		08/31/2025	H102825	911845	147,406.07	140,035.77	09/01/2025	INV	PD	RESUFA
CHECK DATE: 10/29/2025										
290702 HCL CONTRACTING LLC										
531252		09/30/2025	H102825	20212909	390,321.52	370,805.44	10/01/2025	INV	PD	C1007
CHECK DATE: 10/29/2025										
86744 HOME DEPOT COMMERCIAL ACCT										
3970493	26000436	10/15/2025	H102825	911846	39.88	39.88	10/28/2025	INV	PD	RATCHE
CHECK DATE: 10/29/2025										
4970535	26000826	10/24/2025	H102825	911846	772.80	772.80	10/28/2025	INV	PD	FIRE E
CHECK DATE: 10/29/2025										
7970523	26000612	10/21/2025	H102825	911846	31.86	31.86	10/28/2025	INV	PD	ALARM,
CHECK DATE: 10/29/2025										
					844.54					
296142 IDDY BINGI										
531176		10/27/2025	H102825	911847	160.00	160.00	10/27/2025	INV	PD	Soccer
CHECK DATE: 10/29/2025										
298722 JAGUAR CONSULTING LLC										
25-046 DC-CDs		09/30/2025	H102825	911848	15,656.00	15,656.00	10/30/2025	INV	PD	C0906
CHECK DATE: 10/29/2025										
299511 KAII PHILLIPS										
531148		10/28/2025	H102825	911849	240.00	240.00	10/28/2025	INV	PD	Soccer
CHECK DATE: 10/29/2025										
299493 KENITHA IVORY										
531153		10/28/2025	H102825	911850	320.00	320.00	10/28/2025	INV	PD	Soccer
CHECK DATE: 10/29/2025										

City of Mobile

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
300018 LEA CURTIS										
531164		10/27/2025	H102825	911851	120.00	120.00	10/27/2025	INV	PD	Soccer
CHECK DATE: 10/29/2025										
293916 LEXISNEXIS RISK SOLUTIONS										
1100200463		09/29/2025	H102825	911852	2,607.50	2,607.50	09/30/2025	INV	PD	20 USE
CHECK DATE: 10/29/2025										
290649 LONG LEWIS FORD OF THE SHOALS, INC										
M25BS149	25008648	09/15/2025	H102825	911853	30,733.50	30,733.50	10/27/2025	INV	PD	2025 F
CHECK DATE: 10/29/2025										
M25BS150	25008648	09/15/2025	H102825	911853	30,733.50	30,733.50	10/27/2025	INV	PD	2025 F
CHECK DATE: 10/29/2025										
					61,467.00					
299444 MELISSA FISHER										
531168		10/28/2025	H102825	911854	200.00	200.00	10/28/2025	INV	PD	Soccer
CHECK DATE: 10/29/2025										
295604 METALCRAFT MARINE US INC										
5355	24007925	07/30/2025	H102825	20212910	72,828.92	72,828.92	11/07/2025	INV	PD	GRANT:
CHECK DATE: 10/29/2025										
294011 MICHAEL BAKER INTERNATIONAL INC										
1260402		08/25/2025	H102825	20212911	50,688.32	50,688.32	08/26/2025	INV	PD	C0391
CHECK DATE: 10/29/2025										
1263052		09/28/2025	H102825	20212911	31,152.50	31,152.50	09/29/2025	INV	PD	C0391
CHECK DATE: 10/29/2025										
					81,840.82					
295915 MIRAMAR TRAFFIC & PARKING SIGNS LLC										
8543	25014053	10/14/2024	h102825	20212912	910.00	910.00	11/16/2025	INV	PD	SIGNS
CHECK DATE: 10/29/2025										
297337 MISSION SERVE										
530059		10/17/2025	H102825	20212913	36,639.42	36,639.42	10/18/2025	INV	PD	DRAW #

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 10/29/2025										
138351 MOBILE AREA WATER AND SEWER SYSTEM										
531114		10/09/2025	H102825	911855	112.80	112.80	10/10/2025	INV	PD	MAWSS
CHECK DATE: 10/29/2025										
299462 MOBILE BAY REPORTING										
35999		10/22/2025	H102825	20212914	917.45	917.45	11/21/2025	INV	PD	Inv#35
CHECK DATE: 10/29/2025										
36001		10/22/2025	H102825	20212914	587.05	587.05	11/21/2025	INV	PD	Inv#36
CHECK DATE: 10/29/2025										
					1,504.50					
135495 MOBILE CONVENTION & VISITORS CORPORATION										
DRAW #13		09/30/2025	H102825	20212915	142,417.00	142,417.00	10/01/2025	INV	PD	DRAW #
CHECK DATE: 10/29/2025										
299458 NEDRA DYAS										
531172		10/28/2025	H102825	911856	160.00	160.00	10/28/2025	INV	PD	Soccer
CHECK DATE: 10/29/2025										
274061 NORTHERN TOOL & EQUIPMENT										
63502902	25012428	06/17/2025	h102825	20212916	307.21	307.21	09/03/2025	INV	PD	REPAIR
CHECK DATE: 10/29/2025										
150500 OFFICE EQUIPMENT COMPANY OF MOBILE INC										
045679-00	25014412	09/24/2025	H102825	20212929	2,387.35	2,387.35	10/28/2025	INV	PD	COE DE
CHECK DATE: 10/29/2025										
1 ONE TIME PAY VENDOR										
531148		10/27/2025	H102825	911857	1,330.48	1,330.48	11/26/2025	INV	PD	Settle
CHECK DATE: 10/29/2025						PAYEE: Joseph Gittere				
298046 PETER NKINGI										
531178		10/27/2025	H102825	911858	160.00	160.00	10/27/2025	INV	PD	Soccer
CHECK DATE: 10/29/2025										

City of Mobile

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
295714 PHELPS DUNBAR LLP										
1452313		10/24/2025	H102825	20212917	2,637.00	2,637.00	11/23/2025	INV	PD	INV#14
CHECK DATE: 10/29/2025										
299454 POWE AND ASSOCIATES										
000027		09/16/2025	H102825	20212918	13,800.00	13,800.00	10/16/2025	INV	PD	CRITIC
CHECK DATE: 10/29/2025										
294102 PROTECVIDEO LLC										
9190		10/15/2025	H102825	20212919	15,000.00	15,000.00	10/15/2025	INV	PD	Consul
CHECK DATE: 10/29/2025										
297479 QUINCY KIDD										
531159		10/27/2025	H102825	911859	80.00	80.00	10/27/2025	INV	PD	Soccer
CHECK DATE: 10/29/2025										
298780 QUINLAN DEANDA										
531145		10/28/2025	H102825	911860	200.00	200.00	10/28/2025	INV	PD	Soccer
CHECK DATE: 10/29/2025										
296014 RESTORED FOUNDATION LLC										
781		09/19/2025	H102825	20212920	17,500.00	17,500.00	09/20/2025	INV	PD	CRITIC
CHECK DATE: 10/29/2025										
784		08/26/2025	H102825	20212920	6,400.00	6,400.00	08/27/2025	INV	PD	CRITIC
CHECK DATE: 10/29/2025										
					23,900.00					
299544 RIVER YACHT BASIN MARINA										
0016		10/28/2025	H102825	20212921	450.00	450.00	11/27/2025	INV	PD	MOBILE
CHECK DATE: 10/29/2025										
20370 ROBERT J BAGGETT INC										
09-94254-25		09/30/2025	H102825	20212922	230,068.02	230,068.02	10/01/2025	INV	PD	TO PER
CHECK DATE: 10/29/2025										
296717 RONNIE L WILLIAMS										
531188		10/27/2025	H102825	911861	229,056.00	229,056.00	11/26/2025	INV	PD	Settle

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 10/29/2025										
299434 SANDY SANSING CHEVROLET										
792866-1	25012639	08/07/2025	h102825	20212923	910.30	910.30	09/06/2025	INV	PD	STOCK
CHECK DATE: 10/29/2025										
294015 STAPLES CONTRACT & COMMERCIAL										
6045771801	26000725	10/23/2025	H102825	20212924	629.99	629.99	10/29/2025	INV	PD	VOICE
CHECK DATE: 10/29/2025										
6045771806	26000480	10/23/2025	H102825	20212924	-45.85	-45.85	10/29/2025	CRM	PD	OFFICE
CHECK DATE: 10/29/2025										
					584.14					
292393 STIVERS FORD LINCOLN INC										
S087	25009276	10/27/2025	H102825	20212925	40,513.00	40,513.00	10/28/2025	INV	PD	2025
CHECK DATE: 10/29/2025										
291912 SUNSOUTH LLC										
5264804	25012481	08/07/2025	h102825	911862	110.96	110.96	08/08/2025	INV	PD	PART-A
CHECK DATE: 10/29/2025										
5264809	25012482	08/07/2025	h102825	911862	110.96	110.96	08/08/2025	INV	PD	PART-A
CHECK DATE: 10/29/2025										
5265274	25012490	08/04/2025	h102825	911862	110.96	110.96	10/29/2025	INV	PD	PART-A
CHECK DATE: 10/29/2025										
					332.88					
275404 T MOBILE										
531238		10/21/2025	H102825	911863	267.75	267.75	11/19/2025	INV	PD	CELL P
CHECK DATE: 10/29/2025										
294334 T-MOBILE USA INC										
9619614743		09/26/2025	H102825	911864	165.00	165.00	10/21/2025	INV	PD	RTT Re
CHECK DATE: 10/29/2025										
9619614744		09/26/2025	H102825	911865	165.00	165.00	10/21/2025	INV	PD	RTT Re
CHECK DATE: 10/29/2025										
					330.00					
299752 TAYE PHILLIPS										

City of Mobile

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
531176		10/28/2025	H102825	911866	120.00	120.00	10/28/2025	INV	PD	Soccer
CHECK DATE: 10/29/2025										
299342 THE BERWYN GROUP INC										
INV102439		09/30/2025	H102825	911867	4,500.00	4,500.00	10/22/2025	INV	PD	CERTID
CHECK DATE: 10/29/2025										
203598 THOMPSON ENGINEERING INC										
241101069		10/06/2025	H102825	20212926	17,118.00	17,118.00	10/07/2025	INV	PD	C0947
CHECK DATE: 10/29/2025										
250902191		10/06/2025	H102825	20212926	14,816.48	14,816.48	10/07/2025	INV	PD	C1009
CHECK DATE: 10/29/2025										
					31,934.48					
297807 TUAN MINH DO										
101025		10/10/2025	H102825	911868	237.66	237.66	10/22/2025	INV	PD	inv #1
CHECK DATE: 10/29/2025										
273788 VERIZON WIRELESS										
6126786025		10/23/2025	H102825	911869	13,800.26	13,800.26	11/15/2025	INV	PD	VERIZO
CHECK DATE: 10/29/2025										
9022415328		10/11/2025	H102825	911870	150.00	150.00	11/10/2025	INV	PD	RTT Re
CHECK DATE: 10/29/2025										
9022416562		10/23/2025	H102825	911871	150.00	150.00	11/22/2025	INV	PD	RTT Re
CHECK DATE: 10/29/2025										
					14,100.26					
227500 VOLKERT INC										
00108011	25012196	09/29/2025	H102825	20212927	2,478.00	2,478.00	10/28/2025	INV	PD	BROAD
CHECK DATE: 10/29/2025										
00209013	25012196	09/30/2025	H102825	20212927	1,062.00	1,062.00	10/28/2025	INV	PD	BROAD
CHECK DATE: 10/29/2025										
00209021		09/30/2025	H102825	20212928	30,924.83	30,924.83	10/01/2025	INV	PD	C1026
CHECK DATE: 10/29/2025										
0220914		09/30/2025	H102825	20212928	30,793.42	30,793.42	10/01/2025	INV	PD	BROAD
CHECK DATE: 10/29/2025										

City of Mobile

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					65,258.25					
271288 WATERMARK DESIGN GROUP LLC										
250902503		10/07/2025	H102825	911872	47,000.00	47,000.00	11/06/2025	INV	PD	C0538
CHECK DATE: 10/29/2025										
298039 WILLIAM DAVIDSON										
531142		10/28/2025	H102825	911873	80.00	80.00	10/28/2025	INV	PD	Soccer
CHECK DATE: 10/29/2025										
	143 INVOICES				2,685,736.60					

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