City of Mobile

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
270056 ALABAMA POWER COMPANY										
533512		11/13/2025	H111925	912408	13,178.25	13,178.25	11/19/2025	INV	PD	Acct N
CHECK DATE: 11/19/2025										
299640 APAC-ALABAMA INC										
C0800-21		08/27/2025	H111925	20213362	56,175.07	56,175.07	09/26/2025	INV	PD	EST#21
CHECK DATE: 11/19/2025										
10869 AT&T										
9377928010		11/05/2025	H111925	912409	529.37	529.37	11/19/2025	INV	PD	Acct N
CHECK DATE: 11/19/2025										
295558 COOPER & ASSOCIATES, LLC										
2025-9		11/01/2025	H111925	20213363	6,293.69	6,293.69	12/01/2025	INV	PD	OCT 20
CHECK DATE: 11/19/2025										
283281 CUMULUS BROADCASTING LLC										
0509	25014162	08/26/2025	H111925	912410	2,179.00	2,179.00	11/19/2025	INV	PD	CUMULU
CHECK DATE: 11/19/2025										
21862 FEEDING THE GULF COAST										
533612		11/11/2025	H111925	20213364	2,000.00	2,000.00	12/11/2025	INV	PD	DISC F
CHECK DATE: 11/19/2025										
533613		11/11/2025	H111925	20213364	2,000.00	2,000.00	12/11/2025	INV	PD	DISC F
CHECK DATE: 11/19/2025										
533615		11/11/2025	H111925	20213364	2,000.00	2,000.00	12/11/2025	INV	PD	DISC F
CHECK DATE: 11/19/2025										
533619		11/11/2025	H111925	20213364	2,000.00	2,000.00	12/11/2025	INV	PD	DISC F
CHECK DATE: 11/19/2025										
533620		11/11/2025	H111925	20213364	2,000.00	2,000.00	12/11/2025	INV	PD	DISC F
CHECK DATE: 11/19/2025										
533621		11/11/2025	H111925	20213364	2,000.00	2,000.00	12/11/2025	INV	PD	DISC F
CHECK DATE: 11/19/2025										
533627		11/11/2025	H111925	20213364	2,000.00	2,000.00	12/11/2025	INV	PD	DISC F
CHECK DATE: 11/19/2025										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					14,000.00					
294035 HUMANA BENEFIT PLAN OF ILLINOIS INC										
904666506		10/13/2025	H111925	912411	173,099.02	173,099.02	11/01/2025	INV	PD	Novemb
CHECK DATE: 11/19/2025										
273592 KONE INC										
871843657		10/31/2025	H111925	20213375	10,315.00	10,315.00	11/01/2025	INV	PD	ELEV &
CHECK DATE: 11/19/2025										
289802 MOBILE COUNTY PUBLIC SCHOOL SYSTEM										
533289		11/11/2025	H111925	912412	1,000.00	1,000.00	12/11/2025	INV	PD	DISC F
CHECK DATE: 11/19/2025										
136825 MOBILE MECHANICAL SERVICES INC										
20024239	26001760	07/28/2025	H111925	912413	2,330.50	2,330.50	11/19/2025	INV	PD	LIFT I
CHECK DATE: 11/19/2025										
300005 NATIONAL MARITIME MUSEUM OF THE GULF OF MEXICO										
2025-11-001		11/13/2025	H111925	20213365	500,000.00	500,000.00	12/13/2025	INV	PD	FY2025
CHECK DATE: 11/19/2025										
274061 NORTHERN TOOL & EQUIPMENT										
b6c9482a	26001538	11/13/2025	H111925	20213366	96.00	96.00	11/19/2025	INV	PD	WELDIN
CHECK DATE: 11/19/2025										
150500 OFFICE EQUIPMENT COMPANY OF MOBILE INC										
042103-00	25009724	08/21/2025	H111925	20213374	3,657.25	3,657.25	11/19/2025	INV	PD	FAIRFI
CHECK DATE: 11/19/2025										
1 ONE TIME PAY VENDOR										
532742		11/06/2025	H111925	912414	317.33	317.33	12/06/2025	INV	PD	Settle
CHECK DATE: 11/19/2025						PAYEE: Sharon Zafiris				
279229 PETROLEUM TRADERS CORPORATION										
2135576		11/13/2025	H111925	20213367	16,184.39	16,184.39	12/13/2025	INV	PD	Unlead
CHECK DATE: 11/19/2025										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
292649 REPUBLIC SERVICES INC										
0986-001820649 CHECK DATE: 11/19/2025		10/31/2025	H111925	20213368	4,357.80	4,357.80	11/01/2025	INV	PD	ACCT#
0986-001820731 CHECK DATE: 11/19/2025		10/31/2025	H111925	20213368	1,418.99	1,418.99	11/01/2025	INV	PD	OCT 20
					5,776.79					
295910 ROOF ASSET MANAGEMENT INC										
2025-2190 CHECK DATE: 11/19/2025	25010225	10/07/2025	H111925	20213369	8,400.00	8,400.00	11/19/2025	INV	PD	SPECIA
296808 SERVICEWEAR APPAREL INC										
0057326278 CHECK DATE: 11/19/2025	25008577	05/14/2025	H111925	20213370	305.06	305.06	11/19/2025	INV	PD	UNIFOR
0057326278A CHECK DATE: 11/19/2025	26001728	05/14/2025	H111925	20213370	.98	.98	11/20/2025	INV	PD	PRICE
0057392922 CHECK DATE: 11/19/2025	25006066	05/23/2025	H111925	20213370	79.87	79.87	11/19/2025	INV	PD	UNIFOR
0057392922A CHECK DATE: 11/19/2025	26001628	05/23/2025	H111925	20213370	6.50	6.50	11/20/2025	INV	PD	CONFIR
0057460538 CHECK DATE: 11/19/2025	25006301	06/03/2025	H111925	20213370	81.37	81.37	11/19/2025	INV	PD	UNIFOR
0057460538A CHECK DATE: 11/19/2025	26001629	06/03/2025	H111925	20213370	5.00	5.00	11/20/2025	INV	PD	CORREC
					478.78					
294015 STAPLES CONTRACT & COMMERCIAL										
6048056204 CHECK DATE: 11/19/2025	26001374	11/15/2025	H111925	20213371	20.64	20.64	11/20/2025	INV	PD	ROW HU
282370 STATE OF ALABAMA										
B77576 CHECK DATE: 11/19/2025		11/13/2025	H111925	912415	150.00	150.00	11/14/2025	INV	PD	BOILER
203598 THOMPSON ENGINEERING INC										
251002639 CHECK DATE: 11/19/2025		11/12/2025	H111925	20213372	2,701.50	2,701.50	11/13/2025	INV	PD	PYMT#1

City of Mobile

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
299488 WIREGRASS CONSTRUCTION CO INC										
C0721-21		10/15/2025	H111925	20213373	361,466.89	361,466.89	11/14/2025	INV	PD	EST#21
CHECK DATE: 11/19/2025										
		34 INVOICES			1,178,349.47					

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