City of Mobile

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
298321 APPLIED HYDROLOGICAL EDUCATION INC										
SWDA010625		01/06/2025	H062425	20209731	1,562.50	1,562.50	02/05/2025	INV	PD	WM Dra
CHECK DATE: 06/24/2025										
217032 AZALEA-UNIVERSITY ANIMAL HOSPITAL										
230204		06/18/2025	H062425	907455	366.00	366.00	07/18/2025	INV	PD	ACCT#1
CHECK DATE: 06/24/2025										
270047 BLUE CROSS AND BLUE SHIELD OF ALABAMA										
510678		06/26/2025	H062425	20209732	548,333.36	548,333.36	06/27/2025	INV	PD	DATES
CHECK DATE: 06/24/2025										
298911 CANDI L VAIL										
06192025	25009539	05/14/2025	H062425	20209733	450.00	450.00	06/14/2025	INV	PD	JUNETE
CHECK DATE: 06/24/2025										
298582 COLUMN SOFTWARE PBC										
C57F4ABD-0874		05/28/2025	H062425	20209734	108.04	108.04	06/27/2025	INV	PD	GRAF D
CHECK DATE: 06/24/2025										
C57F4ABD-0875		05/28/2025	H062425	20209734	25.90	25.90	06/27/2025	INV	PD	50-021
CHECK DATE: 06/24/2025										
C57F4ABD-0876		05/28/2025	H062425	20209734	123.50	123.50	06/27/2025	INV	PD	5105 5
CHECK DATE: 06/24/2025										
					257.44					
35304 COMCAST										
JUNE 2025 7300		06/19/2025	H062425	907456	234.54	234.54	07/10/2025	INV	PD	CABLE
CHECK DATE: 06/24/2025										
299826 DOOR TO SERENITY										
09-444-14		06/24/2025	H062425	907457	50,000.00	50,000.00	06/24/2025	INV	PD	Opioid
CHECK DATE: 06/24/2025										
277578 LAGNIAPPE										
62882		06/11/2025	H062425	20209740	1,893.00	1,893.00	06/24/2025	INV	PD	LEGAL
CHECK DATE: 06/24/2025										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
132093 MCCRORY & WILLIAMS INC										
20252145		06/23/2025	H062425	20209735	1,047.50	1,047.50	07/23/2025	INV	PD	PYMT#1
CHECK DATE: 06/24/2025										
133606 MILLS DISTRIBUTORS INC										
U1050061	25007474	04/21/2025	H062425	907458	127.83	127.83	06/19/2025	INV	PD	GOV'T
CHECK DATE: 06/24/2025										
U1050264	25008572	05/20/2025	H062425	907458	366.72	366.72	06/20/2025	INV	PD	BUILD
CHECK DATE: 06/24/2025										
U1050265	25008572	05/20/2025	H062425	907458	679.67	679.67	06/20/2025	INV	PD	BUILD
CHECK DATE: 06/24/2025										
					1,174.22					
138351 MOBILE AREA WATER AND SEWER SYSTEM										
223433300-060625		06/06/2025	H062425	907459	125.95	125.95	07/02/2025	INV	PD	ACCT#
CHECK DATE: 06/24/2025										
1010 MOBILE COUNTY COMMISSION										
510706		06/18/2025	H062425	20209736	567,988.67	567,988.67	06/19/2025	INV	PD	35% NE
CHECK DATE: 06/24/2025										
510709		06/18/2025	H062425	20209736	122,275.67	122,275.67	06/19/2025	INV	PD	50% SY
CHECK DATE: 06/24/2025										
					690,264.34					
148425 NEWMANS MEDICAL SERVICES INC										
115133		06/02/2025	H062425	20209737	17,500.00	17,500.00	07/02/2025	INV	PD	MAY 20
CHECK DATE: 06/24/2025										
299544 RIVER YACHT BASIN MARINA										
011		06/11/2025	H062425	20209738	450.00	450.00	06/11/2025	INV	PD	MOBILE
CHECK DATE: 06/24/2025										
290783 SPIRE LLC										
2137	25004958	06/02/2025	H062425	20209739	4,000.00	4,000.00	06/06/2025	INV	PD	MARKET
CHECK DATE: 06/24/2025										
280034 TEMPLE INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INV0261381	25002252	02/20/2025	H062425	20209741	1,821.00	1,821.00	07/18/2025	INV	PD	POLE B
CHECK DATE: 06/24/2025										
inv0261385	25003657	02/20/2025	H062425	20209741	875.00	875.00	03/22/2025	INV	PD	FLASHE
CHECK DATE: 06/24/2025										
					2,696.00					
299830 THE LOVELADY CENTER										
09-444-16		06/24/2025	H062425	907460	200,000.00	200,000.00	06/24/2025	INV	PD	Opioid
CHECK DATE: 06/24/2025										
274659 USS ALABAMA BATTLESHIP COMMISSION										
510798		06/23/2025	H062425	907461	31,250.00	31,250.00	07/23/2025	INV	PD	2024-2
CHECK DATE: 06/24/2025										
286124 WINDSTREAM HOLDINGS INC										
77079703		06/24/2025	H062425	907462	914.77	914.77	06/25/2025	INV	PD	WINDST
CHECK DATE: 06/24/2025										
25 INVOICES					1,552,519.62					

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