City of Mobile

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
276091 ACUSHNET COMPANY										
922694399	26005091	03/30/2026	H071026	918370	435.19	435.19	07/08/2026	INV	PD	CUSTOM
CHECK DATE: 07/10/2026										
295468 ADORAMA INC										
38598054	26010588	06/19/2026	H071026	918371	159.24	159.24	07/20/2026	INV	PD	RED EV
CHECK DATE: 07/10/2026										
295069 ALABAMA INDUSTRIAL SUPPLIES & SERVICES, LLC										
INV-14753	26008009	04/29/2026	H071026	20218725	80.55	80.55	08/09/2026	INV	PD	SHACKL
CHECK DATE: 07/10/2026										
282341 ALTAPOINTE HEALTH SYSTEMS INC										
26010998-00	26010998	06/02/2026	H071026	20218726	4,750.00	4,750.00	07/11/2026	INV	PD	PRE-EM
CHECK DATE: 07/10/2026										
271494 AMERICAN PUBLIC WORKS ASSOCIATION										
000932865	26010342	03/24/2026	H071026	918372	3,793.00	3,793.00	07/10/2026	INV	PD	APWA M
CHECK DATE: 07/10/2026										
294734 ANDREW'S DIESEL & AUTOMOTIVE REPAIR										
21929	26007691	06/05/2026	H071026	918373	2,141.36	2,141.36	07/05/2026	INV	PD	OLD RE
CHECK DATE: 07/10/2026										
300400 ATCHISON HOLDINGS, LLC										
566545		07/08/2026	H071026	918374	52,627.90	52,627.90	07/09/2026	INV	PD	TIF AW
CHECK DATE: 07/10/2026										
297022 BABOLAT										
20019808	26005441	03/05/2026	H071026	918375	502.38	502.38	05/05/2026	INV	PD	NEW PU
CHECK DATE: 07/10/2026										
291854 CALL NEWS										
139383		07/01/2026	H071026	918376	91.98	91.98	07/31/2026	INV	PD	ACCT#
CHECK DATE: 07/10/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
284041 CANON SOLUTIONS AMERICA INC										
43342039		06/11/2026	H071026	918377	329.90	329.90	08/01/2026	INV	PD	CM127
CHECK DATE: 07/10/2026										
43360354		06/11/2026	H071026	918377	279.08	279.08	08/01/2026	INV	PD	CM138
CHECK DATE: 07/10/2026										
43360355		06/11/2026	H071026	918377	269.56	269.56	08/01/2026	INV	PD	CM137
CHECK DATE: 07/10/2026										
43360356		06/11/2026	H071026	918377	251.96	251.96	08/01/2026	INV	PD	CM139
CHECK DATE: 07/10/2026										
					1,130.50					
285070 DOWNTOWN MOBILE DISTRICT MANAGEMENT CORPORATION										
BSA-2025		05/12/2026	H071026	918378	165,275.61	165,275.61	06/11/2026	INV	PD	BASELI
CHECK DATE: 07/10/2026										
297461 EMPOWERED COACHING AND CONSULTING SERVICES LLC										
0000013-E6	26007345	07/02/2026	H071026	20218727	2,400.00	2,400.00	07/10/2026	INV	PD	ENNEAG
CHECK DATE: 07/10/2026										
62301 FEDEX										
9-371-77470		07/08/2026	H071026	918379	10.95	10.95	07/09/2026	INV	PD	ACCT#
CHECK DATE: 07/10/2026										
295679 FUN EXPRESS										
74249827001	26001900	06/09/2026	H071026	918380	61.72	61.72	07/09/2026	INV	PD	MARDI
CHECK DATE: 07/10/2026										
298935 GARY M JOHNNSON										
19070		07/01/2026	H071026	20218728	5,416.66	5,416.66	07/31/2026	INV	PD	Digita
CHECK DATE: 07/10/2026										
276184 GOODWYN MILLS & CAWOOD INC										
2603058		05/28/2026	H071026	20218729	141,001.00	141,001.00	05/29/2026	INV	PD	DESIGN
CHECK DATE: 07/10/2026										
2603059		05/28/2026	H071026	20218729	11,467.13	11,467.13	05/29/2026	INV	PD	DESIGN
CHECK DATE: 07/10/2026										

City of Mobile

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					152,468.13					
288260 GORMAN COMPANY										
S021987837.001	26010027	06/05/2026	H071026	918381	506.41	506.41	06/22/2026	INV	PD	HILLSD
CHECK DATE: 07/10/2026										
77600 GULF COAST MARINE SUPPLY CO INC										
1661951-00	26009149	05/20/2026	H071026	20218733	304.72	304.72	06/27/2026	INV	PD	RATCHE
CHECK DATE: 07/10/2026										
294521 HERC RENTALS INC										
36591717-001	26008524	06/05/2026	H071026	918382	645.00	645.00	06/11/2026	INV	PD	SCISSO
CHECK DATE: 07/10/2026										
299611 KIARA INGE										
565985		07/08/2026	H071026	918383	160.00	160.00	07/08/2026	INV	PD	Adult
CHECK DATE: 07/10/2026										
127871 LOOMIS										
14001741		06/30/2026	H071026	918384	4,583.82	4,583.82	07/01/2026	INV	PD	BANK P
CHECK DATE: 07/10/2026										
289802 MOBILE COUNTY PUBLIC SCHOOL SYSTEM										
566666		07/07/2026	H071026	918385	1,000.00	1,000.00	08/06/2026	INV	PD	DSC FU
CHECK DATE: 07/10/2026										
566671		07/07/2026	H071026	918387	1,000.00	1,000.00	08/06/2026	INV	PD	DSC FU
CHECK DATE: 07/10/2026										
566678		07/07/2026	H071026	918386	1,000.00	1,000.00	08/06/2026	INV	PD	DSC FU
CHECK DATE: 07/10/2026										
					3,000.00					
270273 ON-LINE INFORMATION SERVICES INC										
566703		07/01/2026	H071026	918388	212.00	212.00	07/31/2026	INV	PD	ACCT#
CHECK DATE: 07/10/2026										
69445 QUADIENT FINANCE USA INC										
566704		06/29/2026	H071026	918389	2,000.00	2,000.00	07/29/2026	INV	PD	ACCT#7
CHECK DATE: 07/10/2026										

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VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
297908 RANSOM MINISTRIES INC.										
1992		07/01/2026	H071026	20218730	31,250.00	31,250.00	07/31/2026	INV	PD	2025-2
CHECK DATE: 07/10/2026										
294015 STAPLES CONTRACT & COMMERCIAL										
6066543691	26010585	06/18/2026	H071026	20218731	243.90	243.90	07/01/2026	INV	PD	CLEAR
CHECK DATE: 07/10/2026										
2900 STATE OF ALABAMA COMPTROLLERS OFFICE										
566658		07/09/2026	H071026	918390	48,182.42	48,182.42	07/09/2026	INV	PD	JUNE 2
CHECK DATE: 07/10/2026										
295864 VETERANS RECOVERY RESOURCES										
1249		06/01/2026	H071026	20218732	50,000.00	50,000.00	07/01/2026	INV	PD	2025-2
CHECK DATE: 07/10/2026										
		34 INVOICES			532,433.44					

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