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										
12262336007-111125		11/11/2025	H111825	912395	48.30	48.30	11/12/2025	INV	PD	ACCT#
CHECK DATE: 11/18/2025										
281897 AT&T MOBILITY LLC										
287295338359X111025		11/02/2025	H111825	912396	3,194.30	3,194.30	11/25/2025	INV	PD	Accoun
CHECK DATE: 11/18/2025										
270047 BLUE CROSS AND BLUE SHIELD OF ALABAMA										
533484		11/20/2025	H111825	20213343	352,184.50	352,184.50	11/21/2025	INV	PD	DATES
CHECK DATE: 11/18/2025										
298695 BRENDAN CHARLES										
024		11/17/2025	H111825	20213344	51.00	51.00	12/17/2025	INV	PD	LESSON
CHECK DATE: 11/18/2025										
294907 CAG LLC										
CAG10.1.25-10.31.25		11/01/2025	H111825	20213345	10,000.00	10,000.00	11/02/2025	INV	PD	CHARLE
CHECK DATE: 11/18/2025										
299966 CHRISTOPHER MURPHY										
004		11/17/2025	H111825	20213346	60.00	60.00	12/17/2025	INV	PD	STRING
CHECK DATE: 11/18/2025										
291913 CSPIRE BUSINESS SOLUTIONS										
0000689194-85		10/31/2025	H111825	912397	3,876.56	3,876.56	12/01/2025	INV	PD	Accoun
CHECK DATE: 11/18/2025										
38454 CUMMINGS & ASSOCIATES INC										
532901		11/10/2025	H111825	912398	6,113.88	6,113.88	12/01/2025	INV	PD	Suite
CHECK DATE: 11/18/2025										
532902		11/10/2025	H111825	912399	10,357.81	10,357.81	12/01/2025	INV	PD	Suite
CHECK DATE: 11/18/2025										
					16,471.69					
47630 DORTCH FIGURES & SONS INC										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
533557		11/05/2025	H111825	912400	370,230.00	370,230.00	11/06/2025	INV	PD	Develo
CHECK DATE: 11/18/2025										
297037 ELAINE K CAMPBELL										
0024		11/17/2025	H111825	20213347	471.75	471.75	12/17/2025	INV	PD	LESSON
CHECK DATE: 11/18/2025										
62301 FEDEX										
9-046-92920		10/29/2025	H111825	912401	167.74	167.74	11/14/2025	INV	PD	TRAFFI
CHECK DATE: 11/18/2025										
296790 FIRE & SAFETY COMMODITIES										
13217638		11/05/2025	H111825	20213348	72.00	72.00	12/05/2025	INV	PD	FS #19
CHECK DATE: 11/18/2025										
13218102		11/07/2025	H111825	20213348	39.00	39.00	12/07/2025	INV	PD	FS #6
CHECK DATE: 11/18/2025										
					111.00					
299489 GEORGIANA PATRASC										
024		11/17/2025	H111825	20213349	1,005.00	1,005.00	12/17/2025	INV	PD	LESSON
CHECK DATE: 11/18/2025										
74050 GORAM AIR CONDITIONING CO INC										
11-5564-25		11/13/2025	H111825	20213350	8,239.34	8,239.34	12/13/2025	INV	PD	2025 H
CHECK DATE: 11/18/2025										
11-5566-25		11/14/2025	H111825	20213350	1,520.00	1,520.00	12/14/2025	INV	PD	2025 H
CHECK DATE: 11/18/2025										
					9,759.34					
297036 H HANS H LAUB										
0024		11/17/2025	H111825	20213351	1,836.00	1,836.00	12/17/2025	INV	PD	LESSON
CHECK DATE: 11/18/2025										
272843 HUGHES COMPANIES INC										
533338		11/05/2025	H111825	20213352	365,184.67	346,925.44	11/06/2025	INV	PD	EST# 0
CHECK DATE: 11/18/2025										
5467_EST_02		10/31/2025	H111825	20213352	984,652.20	935,419.58	11/01/2025	INV	PD	EST# 0
CHECK DATE: 11/18/2025										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					1,349,836.87					
132093 MCCRORY & WILLIAMS INC										
20252327		10/10/2025	H111825	20213353	9,485.00	9,485.00	12/11/2025	INV	PD	PYMT#3
CHECK DATE: 11/18/2025										
20252338		10/26/2025	H111825	20213354	31,440.00	31,440.00	10/27/2025	INV	PD	PYMT#2
CHECK DATE: 11/18/2025										
					40,925.00					
292750 MCELHENNEY CONSTRUCTION CO LLC										
5558_EST_02		10/31/2025	H111825	912402	620,084.87	589,080.63	11/01/2025	INV	PD	EST# 0
CHECK DATE: 11/18/2025										
299303 MICHAEL E HYLAND										
MEH-0070		11/17/2025	H111825	20213355	100.00	100.00	12/17/2025	INV	PD	TITLE
CHECK DATE: 11/18/2025										
138351 MOBILE AREA WATER AND SEWER SYSTEM										
223433300-110525		11/05/2025	H111825	912404	125.95	125.95	11/06/2025	INV	PD	ACCT#
CHECK DATE: 11/18/2025										
223589300-102825		10/28/2025	H111825	912404	125.95	125.95	10/29/2025	INV	PD	ACCT#
CHECK DATE: 11/18/2025										
533482		11/10/2025	H111825	912403	25,000.00	25,000.00	11/17/2025	INV	PD	FY25 C
CHECK DATE: 11/18/2025										
					25,251.90					
298441 PEYTON HICKMAN										
024		11/17/2025	H111825	20213356	1,402.50	1,402.50	12/17/2025	INV	PD	LESSON
CHECK DATE: 11/18/2025										
298169 PIERRE KHAYLUP HALL										
0039		11/17/2025	H111825	20213358	15.00	15.00	12/17/2025	INV	PD	STRING
CHECK DATE: 11/18/2025										
024		11/17/2025	H111825	20213357	318.75	318.75	12/17/2025	INV	PD	LESSON
CHECK DATE: 11/18/2025										
					333.75					
289698 QUADIENT LEASING USA INC										

City of Mobile

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
Q2077559		10/29/2025	H111825	912405	960.84	960.84	11/28/2025	INV	PD	CUSTOM
CHECK DATE: 11/18/2025										
297078 RAUL MALAVER										
0024		11/17/2025	H111825	20213359	2,550.00	2,550.00	11/18/2025	INV	PD	LESSON
CHECK DATE: 11/18/2025										
299544 RIVER YACHT BASIN MARINA										
0017		11/17/2025	H111825	20213360	450.00	450.00	12/17/2025	INV	PD	MFRD B
CHECK DATE: 11/18/2025										
294334 T-MOBILE USA INC										
L2511100640		11/11/2025	H111825	912406	165.00	165.00	11/12/2025	INV	PD	RTT Re
CHECK DATE: 11/18/2025										
L2511110433		11/11/2025	H111825	912407	50.00	50.00	11/12/2025	INV	PD	RTT Re
CHECK DATE: 11/18/2025										
					215.00					
298548 WHITSETT HERRING										
024		11/17/2025	H111825	20213361	1,054.50	1,054.50	12/17/2025	INV	PD	LESSON
CHECK DATE: 11/18/2025										
		36 INVOICES			2,812,632.41					

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