City of Mobile

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
11797 ADVANCED SERVICE PLUS PLUMBING COMPANY										
56153		10/03/2025	H120825	912838	491.50	491.50	11/02/2025	INV	PD	Var. L
CHECK DATE: 12/08/2025										
56433		11/26/2025	H120825	912838	1,200.00	1,200.00	12/26/2025	INV	PD	Var. L
CHECK DATE: 12/08/2025										
					1,691.50					
13954 AL-TRANS SERVICE INC										
1888	26000029	10/31/2025	H120825	912839	5,871.66	5,871.66	12/04/2025	INV	PD	REPAIR
CHECK DATE: 12/08/2025										
282497 ALABAMA GOLF ASSOCIATION										
3962		11/04/2025	H120825	912840	35.00	35.00	12/05/2025	INV	PD	ANNUAL
CHECK DATE: 12/08/2025										
295156 ALABAMA LAW ENFORCEMENT AGENCY (ALEA)										
536168		12/05/2025	H120825	912841	25.00	25.00	12/06/2025	INV	PD	BACKGR
CHECK DATE: 12/08/2025										
ALEA25003808		10/05/2025	H120825	912842	23,820.00	23,820.00	11/12/2025	INV	PD	ALEA Q
CHECK DATE: 12/08/2025										
					23,845.00					
270056 ALABAMA POWER COMPANY										
0495935003-NOV2025		11/30/2025	H120825	912843	9,370.19	9,370.19	12/15/2025	INV	PD	ACCUM
CHECK DATE: 12/08/2025										
536117		12/01/2025	H120825	912844	8,024.57	8,024.57	12/15/2025	INV	PD	Accoun
CHECK DATE: 12/08/2025										
					17,394.76					
294594 ARENA FIRE PROTECTION INC										
0013195		11/26/2025	H120825	20213807	2,934.67	2,934.67	11/27/2025	INV	PD	NOV 20
CHECK DATE: 12/08/2025										
298056 CBMC OF MOBILE										
TR3818		10/03/2025	H120825	912845	350.00	350.00	11/02/2025	INV	PD	CBMC 5
CHECK DATE: 12/08/2025										

City of Mobile

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
272932 CDW GOVERNMENT LLC										
AA2IS9Q	24012600	08/19/2024	H120825	20213792	1,774.77	1,774.77	12/09/2025	INV	PD	IPAD P
CHECK DATE: 12/08/2025										
SS23408	24010869	08/06/2024	H120825	20213792	1,849.13	1,849.13	12/09/2025	INV	PD	COMPUT
CHECK DATE: 12/08/2025										
					3,623.90					
5510 CITY OF MOBILE										
MOBILE-102225-01		10/01/2025	H120825	20213793	231,443.98	231,443.98	10/02/2025	INV	PD	MARDI
CHECK DATE: 12/08/2025										
47590 DORSEY & DORSEY ENGINEERING INC										
884		12/03/2025	H120825	20213794	99,000.00	99,000.00	12/04/2025	INV	PD	PYMT#1
CHECK DATE: 12/08/2025										
298761 IMPERIAL BAG AND PAPER CO LLC										
38322102	25007421	07/14/2025	H120825	912846	1,059.10	1,059.10	11/08/2025	INV	PD	SHOP T
CHECK DATE: 12/08/2025										
39635569	25007421	11/06/2025	H120825	912846	-32.55	-32.55	12/05/2025	CRM	PD	SHOP T
CHECK DATE: 12/08/2025										
39635572	25007421	11/06/2025	H120825	912846	-184.45	-184.45	12/05/2026	CRM	PD	SHOP T
CHECK DATE: 12/08/2025										
39638014	26001273	11/07/2025	H120825	912846	110.29	110.29	12/07/2025	INV	PD	WAREHO
CHECK DATE: 12/08/2025										
					952.39					
104721 JOHNSTONE SUPPLY OF MOBILE										
5085844	25014061	09/30/2025	H120825	20213795	2,769.40	2,769.40	12/07/2025	INV	PD	BEN MA
CHECK DATE: 12/08/2025										
5088022	25014061	11/24/2025	H120825	20213795	-100.00	-100.00	12/24/2025	CRM	PD	BEN MA
CHECK DATE: 12/08/2025										
					2,669.40					
292159 MAYNARD NEXSEN PC										
536239621		11/21/2025	H120825	20213796	2,912.34	2,912.34	11/22/2025	INV	PD	Inv#53
CHECK DATE: 12/08/2025										
536239622		11/21/2025	H120825	20213796	28,448.29	28,448.29	11/22/2025	INV	PD	Inv#53
CHECK DATE: 12/08/2025										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					31,360.63					
292750 MCELHENNEY CONSTRUCTION CO LLC										
535203 CHECK DATE: 12/08/2025		10/31/2025	H120825	912847	90,132.00	85,625.40	11/01/2025	INV	PD	REMOVE
142802 NATIONAL FIRE PROTECTION ASSOCIATION										
2087320M CHECK DATE: 12/08/2025		09/19/2025	H120825	912848	225.00	225.00	12/05/2025	INV	PD	MEMBER
2087321M CHECK DATE: 12/08/2025		09/17/2025	H120825	912848	225.00	225.00	12/05/2025	INV	PD	MEMBER
					450.00					
1 ONE TIME PAY VENDOR										
536174 CHECK DATE: 12/08/2025		12/05/2025	H120825	912849	989.99	989.99 PAYEE: TCM Remodelers	01/04/2026	INV	PD	TCM Re
299898 POLIFORCE										
25012678-00 CHECK DATE: 12/08/2025	25012678	11/24/2025	H120825	912850	4,860.00	4,860.00	12/24/2025	INV	PD	TRANSF
276679 PPM CONSULTANTS INC										
106424 CHECK DATE: 12/08/2025		10/09/2025	H120825	912851	8,875.50	8,875.50	11/08/2025	INV	PD	PYMT#1
294102 PROTECVIDEO LLC										
9338 CHECK DATE: 12/08/2025		12/05/2025	H120825	20213797	950.00	950.00	12/05/2025	INV	PD	Consul
9340 CHECK DATE: 12/08/2025		12/05/2025	H120825	20213798	159,600.00	159,600.00	12/05/2025	INV	PD	Consul
					160,550.00					
191787 SERVICEMASTER SERVICES										
151981 CHECK DATE: 12/08/2025		11/01/2025	H120825	20213799	20,687.00	20,687.00	11/02/2025	INV	PD	NOV 20
270006 SHARP ELECTRONICS CORPORATION										

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VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
40528035		11/05/2025	H120825	20213800	111.34	111.34	12/01/2025	INV	PD	M348 P
CHECK DATE: 12/08/2025										
195670 SOUTHERN GLASS INC										
2025486	25011451	11/10/2025	H120825	912852	1,962.00	1,962.00	12/10/2025	INV	PD	FIRE S
CHECK DATE: 12/08/2025										
294015 STAPLES CONTRACT & COMMERCIAL										
6044995601	26000306	10/11/2025	H120825	20213801	90.27	90.27	11/18/2025	INV	PD	SAFETY
CHECK DATE: 12/08/2025										
6045631824	26000562	10/21/2025	H120825	20213801	147.02	147.02	11/18/2025	INV	PD	SUPPLI
CHECK DATE: 12/08/2025										
6047081465	26001124	11/01/2025	H120825	20213801	222.26	222.26	11/18/2025	INV	PD	KRAFT
CHECK DATE: 12/08/2025										
6047507452	26001216	11/07/2025	H120825	20213801	43.46	43.46	11/18/2025	INV	PD	C BATT
CHECK DATE: 12/08/2025										
					503.01					
282370 STATE OF ALABAMA										
534003		11/18/2025	H120825	912853	51,895.00	51,895.00	11/19/2025	INV	PD	CICT F
CHECK DATE: 12/08/2025										
536165		12/05/2025	H120825	912854	40.00	40.00	12/06/2025	INV	PD	EMT IN
CHECK DATE: 12/08/2025										
					51,935.00					
2900 STATE OF ALABAMA COMPTROLLERS OFFICE										
536213		12/08/2025	H120825	912855	46,737.12	46,737.12	12/08/2025	INV	PD	NOVEMB
CHECK DATE: 12/08/2025										
203598 THOMPSON ENGINEERING INC										
250802454		09/12/2025	H120825	20213802	5,655.00	5,655.00	09/13/2025	INV	PD	PYMT#1
CHECK DATE: 12/08/2025										
250903563		09/26/2025	H120825	20213803	34,176.00	34,176.00	09/27/2025	INV	PD	PYMT#2
CHECK DATE: 12/08/2025										
251002141		11/10/2025	H120825	20213805	17,470.70	17,470.70	12/10/2025	INV	PD	PYMT#1
CHECK DATE: 12/08/2025										
251003562		10/31/2025	H120825	20213804	63,914.00	63,914.00	11/01/2025	INV	PD	PYMT#3
CHECK DATE: 12/08/2025										

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VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					121,215.70					
292630 TYLER TECHNOLOGIES INC										
020-165107		11/01/2025	H120825	20213806	2,835.00	2,835.00	12/01/2025	INV	PD	INCODE
CHECK DATE: 12/08/2025										
025-534286		10/31/2025	H120825	20213806	1,831.34	1,831.34	11/30/2025	INV	PD	MOBILE
CHECK DATE: 12/08/2025										
025-534288		10/31/2025	H120825	20213806	1,831.34	1,831.34	11/30/2025	INV	PD	MOBILE
CHECK DATE: 12/08/2025										
130-160483		11/01/2025	H120825	20213806	13,800.12	13,800.12	12/01/2025	INV	PD	INCODE
CHECK DATE: 12/08/2025										
130-160852		11/12/2025	H120825	20213806	14,490.15	14,490.15	12/31/2025	INV	PD	MONTHL
CHECK DATE: 12/08/2025										
					34,787.95					
		49 INVOICES			964,969.50					

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