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										
0535526035-111325		11/13/2025	H120925	912856	1.85	1.85	12/01/2025	INV	PD	ACCT#
CHECK DATE: 12/09/2025										
270047 BLUE CROSS AND BLUE SHIELD OF ALABAMA										
536202		12/11/2025	H120925	20213809	586,293.22	586,293.22	12/12/2025	INV	PD	DATES
CHECK DATE: 12/09/2025										
272932 CDW GOVERNMENT LLC										
AA27F4K		08/22/2024	H120925	20213810	136.18	136.18	12/08/2025	INV	PD	PO 240
CHECK DATE: 12/09/2025										
298582 COLUMN SOFTWARE PBC										
C57F4ABAD-1046		10/29/2025	H120925	20213811	87.14	87.14	12/15/2025	INV	PD	AMEND
CHECK DATE: 12/09/2025										
C57F4ABD-1030		10/24/2025	H120925	20213811	123.92	123.92	11/23/2025	INV	PD	ORDINA
CHECK DATE: 12/09/2025										
C57F4ABD-1050		11/14/2025	H120925	20213811	263.53	263.53	12/14/2025	INV	PD	600 70
CHECK DATE: 12/09/2025										
					474.59					
35304 COMCAST										
c10092025		10/09/2025	H120925	912858	75.66	75.66	10/10/2025	INV	PD	ACCT#
CHECK DATE: 12/09/2025										
C11092025		11/09/2025	H120925	912857	75.66	75.66	11/10/2025	INV	PD	ACCT#
CHECK DATE: 12/09/2025										
					151.32					
299985 COMPTON JONES DRESHER LLP										
4044		07/01/2025	H120925	20213812	2,950.51	2,950.51	07/31/2025	INV	PD	Inv#40
CHECK DATE: 12/09/2025										
4478		12/01/2025	H120925	20213812	868.75	868.75	12/31/2025	INV	PD	Inv#44
CHECK DATE: 12/09/2025										
					3,819.26					
297828 D L DYESS MD LLC										
536441		11/01/2025	H120925	20213813	1,125.00	1,125.00	12/01/2025	INV	PD	Servic

City of Mobile

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 12/09/2025										
536442		11/01/2025	H120925	20213813	3,000.00	3,000.00	12/01/2025	INV	PD	Servic
CHECK DATE: 12/09/2025										
536443		12/01/2025	H120925	20213813	1,125.00	1,125.00	12/31/2025	INV	PD	Servic
CHECK DATE: 12/09/2025										
536444		12/01/2025	H120925	20213813	3,000.00	3,000.00	12/31/2025	INV	PD	Servic
CHECK DATE: 12/09/2025										
					8,250.00					
295650 EDWARD BREWSTER										
1658	26002342	10/06/2025	H120925	912859	900.00	900.00	12/09/2025	INV	PD	DEC AR
CHECK DATE: 12/09/2025										
297911 FRUIT OF THE SPIRIT ATHLETICS										
536225		12/08/2025	H120925	20213814	160.00	160.00	12/08/2025	INV	PD	Flag F
CHECK DATE: 12/09/2025										
74050 GORAM AIR CONDITIONING CO INC										
06-4701-25		06/05/2025	H120925	20213815	800.00	800.00	07/05/2025	INV	PD	2025 H
CHECK DATE: 12/09/2025										
06-4711-25		06/06/2025	H120925	20213815	12,485.00	12,485.00	07/06/2025	INV	PD	2025 H
CHECK DATE: 12/09/2025										
06-4725-25		06/06/2025	H120925	20213815	2,292.24	2,292.24	07/06/2025	INV	PD	2025 H
CHECK DATE: 12/09/2025										
06-4729-25		06/09/2025	H120925	20213815	800.00	800.00	07/09/2025	INV	PD	2025 H
CHECK DATE: 12/09/2025										
06-4732-25		06/09/2025	H120925	20213815	1,340.00	1,340.00	07/09/2025	INV	PD	2025 H
CHECK DATE: 12/09/2025										
06-4861-25		06/27/2025	H120925	20213815	188.31	188.31	07/27/2025	INV	PD	2025 H
CHECK DATE: 12/09/2025										
10-5426-25		10/20/2025	H120925	20213815	560.00	560.00	11/19/2025	INV	PD	2025 H
CHECK DATE: 12/09/2025										
					18,465.55					
120408 LADD SUPPLY COMPANY INC										
480747	25005086	03/10/2025	H120925	912860	184.50	184.50	12/09/2025	INV	PD	OMNI B
CHECK DATE: 12/09/2025										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
482061	25007885	04/25/2025	H120925	912860	57.50	57.50	12/09/2025	INV	PD	WATER
CHECK DATE: 12/09/2025										
482062	25007887	04/25/2025	H120925	912860	38.80	38.80	12/09/2025	INV	PD	KNIVES
CHECK DATE: 12/09/2025										
482063	25007906	04/25/2025	H120925	912860	106.40	106.40	12/09/2025	INV	PD	HEATER
CHECK DATE: 12/09/2025										
482068	25007752	04/25/2025	H120925	912860	180.00	180.00	12/09/2025	INV	PD	GLOSS
CHECK DATE: 12/09/2025										
482069	25007919	04/25/2025	H120925	912860	1,656.00	1,656.00	12/09/2025	INV	PD	GATORA
CHECK DATE: 12/09/2025										
482880	25008870	05/29/2025	H120925	912860	419.92	419.92	12/09/2025	INV	PD	HANK A
CHECK DATE: 12/09/2025										
486447	25011137	10/22/2025	H120925	912860	36.00	36.00	12/09/2025	INV	PD	FM INV
CHECK DATE: 12/09/2025										
					2,679.12					
132407 MCGRIFF TIRE COMPANY INC										
4870115706	26002295	10/24/2025	H120925	912861	331.48	331.48	12/09/2025	INV	PD	RESCUE
CHECK DATE: 12/09/2025										
297400 ONCE UPON A TIME PARTIES LLC										
411413-000046	26002275	09/04/2025	H120925	912862	1,475.00	1,475.00	12/09/2025	INV	PD	DECEMB
CHECK DATE: 12/09/2025										
295714 PHELPS DUNBAR LLP										
1437568		08/13/2025	H120925	20213816	2,918.60	2,918.60	09/12/2025	INV	PD	Inv#14
CHECK DATE: 12/09/2025										
1444507		09/17/2025	H120925	20213816	6,576.50	6,576.50	10/17/2025	INV	PD	Inv#14
CHECK DATE: 12/09/2025										
					9,495.10					
20370 ROBERT J BAGGETT INC										
11-94545-25		09/28/2025	H120925	20213817	473,086.21	462,117.56	09/29/2025	INV	PD	CONTRU
CHECK DATE: 12/09/2025										
296803 THE MOBILE MUSEUM OF ART INC										
101	26001416	12/01/2025	H120925	912863	750.00	750.00	12/08/2025	INV	PD	EVENT
CHECK DATE: 12/09/2025										

City of Mobile

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
299631 THE RAIN GROUP LLC										
30057 CHECK DATE: 12/09/2025		10/31/2025	H120925	20213818	26,500.00	26,500.00	11/30/2025	INV	PD	Draw #
203598 THOMPSON ENGINEERING INC										
251003527 CHECK DATE: 12/09/2025		10/31/2025	H120925	20213820	932.51	932.51	11/01/2025	INV	PD	PYMT#5
251003527-01 CHECK DATE: 12/09/2025		10/31/2025	H120925	20213819	58,000.08	58,000.08	11/01/2025	INV	PD	PYMT#3
					58,932.59					
292630 TYLER TECHNOLOGIES INC										
020-164583 CHECK DATE:		10/01/2025	H120925		2,835.00		10/31/2025	INV	APP	TYLER
020-164588 CHECK DATE:		10/01/2025	H120925		2,835.00		10/31/2025	INV	APP	TYLER
045-546756 CHECK DATE:		12/02/2025	H120925		500.00		01/01/2026	INV	APP	TYLER
					6,170.00					
270157 XEROX CORPORATION										
024697616 CHECK DATE: 12/09/2025	25004582	12/02/2025	H120925	912864	355.11	355.11	12/21/2025	INV	PD	XEROX
024697617 CHECK DATE: 12/09/2025	25004581	12/02/2025	H120925	912864	146.78	146.78	12/21/2025	INV	PD	XEROX
					501.89					
		45 INVOICES			1,198,573.36					

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