City of Mobile

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
295058 ADVANCE AUTO PARTS										
8582525196304	25013922	09/08/2025	H121825	20214011	-34.99	-34.99	12/19/2025	CRM	PD	PARTS-
CHECK DATE: 12/18/2025										
8582534499882	26002540	12/10/2025	H121825	20214011	275.20	275.20	12/18/2025	INV	PD	STOCK
CHECK DATE: 12/18/2025										
					240.21					
287960 ALABAMA 811										
1125074		10/31/2025	H121825	913102	6,794.50	6,794.50	12/15/2025	INV	PD	ALABAM
CHECK DATE: 12/18/2025										
300124 ALAJIAH SANTANA MARIE WATSON										
538443		12/17/2025	H121825	913103	150.00	150.00	12/17/2025	INV	PD	Basket
CHECK DATE: 12/18/2025										
10869 AT&T										
3184539010		12/05/2025	H121825	913104	529.37	529.37	01/04/2026	INV	PD	Acct N
CHECK DATE: 12/18/2025										
277351 CALLAWAY GOLF SALES COMPANY										
939736534	25005298	02/24/2025	H121825	913105	3,531.84	3,531.84	12/18/2025	INV	PD	CALLAW
CHECK DATE: 12/18/2025										
939736535	25005298	02/24/2025	H121825	913105	563.04	563.04	12/18/2025	INV	PD	CALLAW
CHECK DATE: 12/18/2025										
939760136	25005298	02/27/2025	H121825	913105	187.68	187.68	12/18/2025	INV	PD	CALLAW
CHECK DATE: 12/18/2025										
939798787	25005271	03/05/2025	H121825	913105	666.00	666.00	12/18/2025	INV	PD	GOLF W
CHECK DATE: 12/18/2025										
939864268	25005271	03/14/2025	H121825	913105	446.40	446.40	12/18/2025	INV	PD	GOLF W
CHECK DATE: 12/18/2025										
939921819	25005297	03/21/2025	H121825	913105	175.50	175.50	12/18/2025	INV	PD	CALLAW
CHECK DATE: 12/18/2025										
940206126	25005297	04/28/2025	H121825	913105	414.00	414.00	12/18/2025	INV	PD	CALLAW
CHECK DATE: 12/18/2025										
					5,984.46					
284041 CANON SOLUTIONS AMERICA INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
42136788 CHECK DATE: 12/18/2025		11/11/2025	H121825	913106	51.43	51.43	01/01/2026	INV	PD	FL 9 C
42136791 CHECK DATE: 12/18/2025		11/11/2025	H121825	913106	416.74	416.74	01/01/2026	INV	PD	CM114
42136792 CHECK DATE: 12/18/2025		11/11/2025	H121825	913106	540.44	540.44	01/01/2026	INV	PD	CM116
42136795 CHECK DATE: 12/18/2025		11/11/2025	H121825	913106	282.72	282.72	01/01/2026	INV	PD	CM117
42136796 CHECK DATE: 12/18/2025		11/11/2025	H121825	913106	264.73	264.73	01/01/2026	INV	PD	CM120
42136797 CHECK DATE: 12/18/2025		11/11/2025	H121825	913106	208.32	208.32	12/11/2025	INV	PD	CM121
42136800 CHECK DATE: 12/18/2025		11/11/2025	H121825	913106	290.31	290.31	01/01/2026	INV	PD	CM130
					2,054.69					
283379 CHRIS BREWER CONTRACTING INC										
SDW24-20 CHECK DATE: 12/18/2025		11/05/2025	H121825	913107	123,564.00	119,490.15	12/06/2025	INV	PD	EST#20
45761 DIRECTV LLC										
081755230X251209 CHECK DATE: 12/18/2025		12/09/2025	H121825	913108	179.99	179.99	12/28/2025	INV	PD	Acct N
47630 DORTCH FIGURES & SONS INC										
537841 CHECK DATE: 12/18/2025		12/03/2025	H121825	913109	32,420.00	32,420.00	12/04/2025	INV	PD	Draw 1
296790 FIRE & SAFETY COMMODITIES										
13237651 CHECK DATE: 12/18/2025		11/19/2025	H121825	20214012	6.00	6.00	12/19/2025	INV	PD	THEODO
295679 FUN EXPRESS										
73832594502 CHECK DATE: 12/18/2025	25013266	08/27/2025	H121825	913110	159.90	159.90	12/17/2025	INV	PD	STREAM
276184 GOODWYN MILLS & CAWOOD INC										

City of Mobile

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2502747		05/02/2025	H121825	20214013	2,970.00	2,970.00	05/03/2025	INV	PD	DAUPHI
CHECK DATE: 12/18/2025										
2505736		09/05/2025	H121825	20214014	2,970.00	2,970.00	09/06/2025	INV	PD	DAUPHI
CHECK DATE: 12/18/2025										
					5,940.00					
300102 HEDGE COPELAND, P.C.										
536271		12/04/2025	H121825	913111	20,000.00	20,000.00	01/03/2026	INV	PD	Settle
CHECK DATE: 12/18/2025										
99211 INTERSTATE PRINTING & GRAPHICS INC										
45532	26002329	12/15/2025	H121825	913112	11,897.97	11,897.97	12/18/2025	INV	PD	ACTIVI
CHECK DATE: 12/18/2025										
292750 MCELHENNEY CONSTRUCTION CO LLC										
5558_EST_03		11/30/2025	H121825	913113	1,536,702.70	1,459,867.56	12/01/2025	INV	PD	EST# 0
CHECK DATE: 12/18/2025										
3 MUN COURT ONE TIME PAY VENDOR										
538577		12/18/2025	H121825	913114	1,000.00	1,000.00	12/18/2025	INV	PD	BOND R
CHECK DATE: 12/18/2025						PAYEE: ARMANI SCARBROUGH				
296293 NERISSA LYNNE GAYLORD										
538439		12/17/2025	H121825	913115	50.00	50.00	12/17/2025	INV	PD	Basket
CHECK DATE: 12/18/2025										
297405 NITSOM PROMOTIONAL MANUFACTURING CORP										
112027	25014286	10/29/2025	H121825	20214015	5,000.00	5,000.00	01/08/2026	INV	PD	PROMO
CHECK DATE: 12/18/2025										
270273 ON-LINE INFORMATION SERVICES INC										
537742		12/01/2025	H121825	913116	247.00	247.00	12/31/2025	INV	PD	Accnt#
CHECK DATE: 12/18/2025										
1 ONE TIME PAY VENDOR										
536093		12/04/2025	H121825	913120	402.34	402.34	01/03/2026	INV	PD	Settle
CHECK DATE: 12/18/2025						PAYEE: Robert Weeks				

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
536162		12/05/2025	H121825	913118	500.00	500.00	01/04/2026	INV	PD	Settle
CHECK DATE: 12/18/2025						PAYEE: Brittany Brown				
536172		12/05/2025	H121825	913117	263.91	263.91	01/04/2026	INV	PD	Settle
CHECK DATE: 12/18/2025						PAYEE: Aimee Touchet				
536181		12/05/2025	H121825	913121	456.66	456.66	01/04/2026	INV	PD	Settle
CHECK DATE: 12/18/2025						PAYEE: Tiffany Baker				
536434		12/08/2025	H121825	913119	199.12	199.12	01/07/2026	INV	PD	Settle
CHECK DATE: 12/18/2025						PAYEE: Matthew Brooks				
					1,822.03					
299481 ROSE IV CATERING										
0000485	26002281	12/16/2025	H121825	20214016	300.00	300.00	12/17/2025	INV	PD	CC FOR
CHECK DATE: 12/18/2025										
300017 STANLEY HENDERSON JR										
538441		12/17/2025	H121825	913122	200.00	200.00	12/17/2025	INV	PD	Basket
CHECK DATE: 12/18/2025										
282370 STATE OF ALABAMA										
536746		12/08/2025	H121825	913123	26,786.00	26,786.00	12/09/2025	INV	PD	CICT F
CHECK DATE: 12/18/2025										
203598 THOMPSON ENGINEERING INC										
250903503		09/22/2025	H121825	20214017	61,384.21	61,384.21	09/23/2025	INV	PD	PYMT#3
CHECK DATE: 12/18/2025										
298197 TRAMAYNE J ROBERTS										
538442		12/17/2025	H121825	913124	80.00	80.00	12/17/2025	INV	PD	Basket
CHECK DATE: 12/18/2025										
297638 TRINITY GARDENS COMMUNITY CIVIC CLUB										
538513		12/16/2025	H121825	20214018	2,500.00	2,500.00	01/15/2026	INV	PD	DSC FU
CHECK DATE: 12/18/2025										
292630 TYLER TECHNOLOGIES INC										
025-537865		12/17/2025	H121825	20214019	1,831.34	1,831.34	01/16/2026	INV	PD	TYLER
CHECK DATE: 12/18/2025										

City of Mobile

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
297633 USA INDUSTRIAL MEDICINE LLC										
27576		08/06/2025	H121825	20214020	223.00	223.00	09/05/2025	INV	PD	MPD PH
CHECK DATE: 12/18/2025										
		46 INVOICES			1,848,047.37					

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