City of Mobile

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
300112 BELT LAW FIRM, PC										
537837		12/17/2025	H121925	913160	50,000.00	50,000.00	01/16/2026	INV	PD	Settle
CHECK DATE: 12/19/2025										
295675 BRYAN GRAHAMS NURSERY										
3855432	26000543	10/22/2025	H121925	913161	340.00	340.00	12/29/2025	INV	PD	PLANTS
CHECK DATE: 12/19/2025										
3855435	26000931	10/24/2025	H121925	913161	420.00	420.00	12/29/2025	INV	PD	PLANTS
CHECK DATE: 12/19/2025										
					760.00					
298802 CAMPBELL OIL COMPANY										
309504		12/15/2025	H121925	20214021	16,614.60	16,614.60	01/14/2026	INV	PD	Diesel
CHECK DATE: 12/19/2025										
284041 CANON SOLUTIONS AMERICA INC										
42136789		11/11/2025	H121925	913162	136.32	136.32	01/01/2026	INV	PD	CM061
CHECK DATE: 12/19/2025										
42136798		11/11/2025	H121925	913162	193.80	193.80	12/01/2025	INV	PD	CM125
CHECK DATE: 12/19/2025										
42136803		11/11/2025	H121925	913162	141.58	141.58	01/01/2026	INV	PD	CM136
CHECK DATE: 12/19/2025										
42136805		11/11/2025	H121925	913162	627.85	627.85	01/01/2026	INV	PD	CM110
CHECK DATE: 12/19/2025										
42136806		11/11/2025	H121925	913162	574.59	574.59	01/01/2026	INV	PD	CM113
CHECK DATE: 12/19/2025										
42136807		11/11/2025	H121925	913162	267.85	267.85	01/01/2026	INV	PD	CM122
CHECK DATE: 12/19/2025										
					1,941.99					
272932 CDW GOVERNMENT LLC										
PB66006		01/16/2024	H121925	20214022	59.36	59.36	12/10/2025	INV	PD	PO 240
CHECK DATE: 12/19/2025										
5510 CITY OF MOBILE										
537630		12/11/2025	H121925	913165	35.98	35.98	12/12/2025	INV	PD	PETTY
CHECK DATE: 12/19/2025										

City of Mobile

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
538722		12/19/2025	H121925	913163	180.00	180.00	12/19/2025	INV	PD	BOND A
CHECK DATE: 12/19/2025										
538723		12/19/2025	H121925	913164	90.00	90.00	12/19/2025	INV	PD	BOND A
CHECK DATE: 12/19/2025										
					305.98					
286901 COASTAL FRAME & ALIGNMENT INC										
14019	26000892	10/28/2025	H121925	20214023	95.00	95.00	12/19/2025	INV	PD	DIAGNO
CHECK DATE: 12/19/2025										
14036	26001004	10/31/2025	H121925	20214023	7,652.00	7,652.00	12/19/2025	INV	PD	REPAIR
CHECK DATE: 12/19/2025										
					7,747.00					
35304 COMCAST										
MIT_DECEMBER_7382		12/05/2025	H121925	913166	247.80	247.80	12/26/2025	INV	PD	ACCT#
CHECK DATE: 12/19/2025										
296790 FIRE & SAFETY COMMODITIES										
13222694 REV		11/10/2025	H121925	20214024	408.00	408.00	12/10/2025	INV	PD	MUSEUM
CHECK DATE: 12/19/2025										
13225803		11/12/2025	H121925	20214024	93.00	93.00	12/12/2025	INV	PD	FIRE S
CHECK DATE: 12/19/2025										
13229638		11/14/2025	H121925	20214024	42.00	42.00	12/14/2025	INV	PD	PARKWA
CHECK DATE: 12/19/2025										
					543.00					
280256 GLOBALSTAR INC										
000000104030334		12/16/2025	H121925	913167	1,067.00	1,067.00	01/17/2026	INV	PD	GLOBAL
CHECK DATE: 12/19/2025										
293714 HARRIS CONTRACTING SERVICES INC										
C0037-6		11/21/2025	H121925	913168	66,000.00	66,000.00	12/21/2025	INV	PD	CONSTR
CHECK DATE: 12/19/2025										
299792 HERITAGE HOMES OF ALABAMA, LLC										
538671		11/18/2025	H121925	20214025	174,184.04	174,184.04	12/18/2025	INV	PD	Neighb
CHECK DATE: 12/19/2025										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
538676		11/18/2025	H121925	20214025	173,617.23	173,617.23	12/18/2025	INV	PD	Neighb
CHECK DATE: 12/19/2025										
					347,801.27					
296325 HERO INDUSTRIES INC										
22302	25013241	07/28/2025	H121925	20214026	940.00	940.00	12/19/2025	INV	PD	CUSTOM
CHECK DATE: 12/19/2025										
3 MUN COURT ONE TIME PAY VENDOR										
538602		12/18/2025	H121925	913173	20.00	20.00	12/18/2025	INV	PD	PAYMEN
CHECK DATE: 12/19/2025						PAYEE: SONJA THOMAS				
538613		12/18/2025	H121925	913170	480.00	480.00	12/18/2025	INV	PD	BOND R
CHECK DATE: 12/19/2025						PAYEE: DEMARCUS BLACK				
538618		12/18/2025	H121925	913174	93.40	93.40	12/18/2025	INV	PD	BOND R
CHECK DATE: 12/19/2025						PAYEE: TYREANNA OVERSTREET				
538636		12/18/2025	H121925	913169	1,000.00	1,000.00	12/18/2025	INV	PD	BOND R
CHECK DATE: 12/19/2025						PAYEE: BYRON LAW				
538638		12/18/2025	H121925	913175	1,116.00	1,116.00	12/18/2025	INV	PD	BOND R
CHECK DATE: 12/19/2025						PAYEE: YASINE CUNNINGHAM				
538668		12/18/2025	H121925	913171	1,000.00	1,000.00	12/18/2025	INV	PD	BOND R
CHECK DATE: 12/19/2025						PAYEE: JIMMY DALE DRAKE JR				
538713		12/18/2025	H121925	913172	1,500.00	1,500.00	12/18/2025	INV	PD	BOND R
CHECK DATE: 12/19/2025						PAYEE: SHANTAY WILLIAMS				
					5,209.40					
1 ONE TIME PAY VENDOR										
535950		12/03/2025	H121925	913176	1,845.98	1,845.98	01/02/2026	INV	PD	Settle
CHECK DATE: 12/19/2025						PAYEE: Gwenneta Todd				
537369		12/12/2025	H121925	913177	8,996.00	8,996.00	12/12/2025	INV	PD	RSA CO
CHECK DATE: 12/19/2025						PAYEE: RUDOLPH HERTZ				
					10,841.98					
299376 PLANNING NEXT LLC										
25-2496		11/30/2025	H121925	20214027	2,095.00	2,095.00	12/30/2025	INV	PD	PYMT#
CHECK DATE: 12/19/2025										
276507 RUSH TRUCK CENTERS OF ALABAMA INC										
3044263036	26002311	12/08/2025	H121925	913178	1,032.74	1,032.74	12/19/2025	INV	PD	PART-A

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 12/19/2025										
3044332377	26002311	12/15/2025	H121925	913178	-232.75	-232.75	12/19/2025	CRM	PD	PART-A
CHECK DATE: 12/19/2025										
					799.99					
292393 STIVERS FORD LINCOLN INC										
W646-647	25013568	12/11/2025	H121925	20214028	77,186.00	77,186.00	12/19/2025	INV	PD	2025
CHECK DATE: 12/19/2025										
291912 SUNSOUTH LLC										
5303893	25014070	09/09/2025	H121925	913179	320.08	320.08	12/19/2025	INV	PD	REPAIR
CHECK DATE: 12/19/2025										
5357055	26000897	11/07/2025	H121925	913179	714.18	714.18	12/19/2025	INV	PD	REPAIR
CHECK DATE: 12/19/2025										
					1,034.26					
292630 TYLER TECHNOLOGIES INC										
020-166707		01/01/2026	H121925	20214029	2,976.75	2,976.75	01/31/2026	INV	PD	TYLER
CHECK DATE: 12/19/2025										
045-510730		03/17/2025	H121925	20214029	-950.00	-950.00	04/16/2025	CRM	PD	TYLER
CHECK DATE: 12/19/2025										
045-542503		10/31/2025	H121925	20214029	95.00	95.00	11/30/2025	INV	PD	TYLER
CHECK DATE: 12/19/2025										
045-544021		11/12/2025	H121925	20214029	15.00	15.00	12/12/2025	INV	PD	TYLER
CHECK DATE: 12/19/2025										
045-544022		11/12/2025	H121925	20214029	115.00	115.00	12/12/2025	INV	PD	TYLER
CHECK DATE: 12/19/2025										
					2,251.75					
216152 UPS										
000033X58V495		12/06/2025	H121925	20214030	7.41	7.41	01/05/2026	INV	PD	LATE F
CHECK DATE: 12/19/2025										
227500 VOLKERT INC										
00111016		11/30/2025	H121925	20214031	15,125.92	15,125.92	12/01/2025	INV	PD	PYMT#
CHECK DATE: 12/19/2025										
01811020		12/02/2025	H121925	20214031	1,358.50	1,358.50	12/03/2025	INV	PD	PYMT#
CHECK DATE: 12/19/2025										

City of Mobile

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
02411021 CHECK DATE: 12/19/2025		12/02/2025	H121925	20214031	23,851.83	23,851.83	12/03/2025	INV	PD	PYMT#
					40,336.25					
	49 INVOICES				633,790.04					

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