City of Mobile

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
294594 ARENA FIRE PROTECTION INC										
0013269		12/18/2025	H122325	20214137	300.00	300.00	12/19/2025	INV	PD	FS 26
CHECK DATE: 12/23/2025										
37738 CHAPMAN COMPANY LLC										
44469	25013789	09/22/2025	H122325	20214136	2,730.00	2,730.00	12/22/2025	INV	PD	BERMUD
CHECK DATE: 12/23/2025										
47630 DORTCH FIGURES & SONS INC										
538899		12/15/2025	H122325	913234	24,713.85	24,713.85	12/31/2025	INV	PD	Constr
CHECK DATE: 12/23/2025										
62301 FEDEX										
9-097-92779		12/10/2025	H122325	913235	24.95	24.95	12/23/2025	INV	PD	TRAFFI
CHECK DATE: 12/23/2025										
296790 FIRE & SAFETY COMMODITIES										
13274506R		12/17/2025	H122325	20214131	208.00	208.00	01/16/2026	INV	PD	ANIMAL
CHECK DATE: 12/23/2025										
13274767		12/22/2025	H122325	20214131	18.00	18.00	01/21/2026	INV	PD	LUSCHE
CHECK DATE: 12/23/2025										
13276014		12/17/2025	H122325	20214131	18.00	18.00	01/16/2026	INV	PD	BAUMHA
CHECK DATE: 12/23/2025										
13276032		12/17/2025	H122325	20214131	24.00	24.00	01/16/2026	INV	PD	MPD 1s
CHECK DATE: 12/23/2025										
					268.00					
8 FIRE DEPT ONE TIME PAY VENDOR										
24-E4124199		12/11/2025	H122325	913236	102.26	102.26	01/10/2026	INV	PD	REFUND
CHECK DATE: 12/23/2025						PAYEE: PENNY B. NELSON				
294035 HUMANA BENEFIT PLAN OF ILLINOIS INC										
904666480		12/13/2025	H122325	913238	182,519.20	182,519.20	12/14/2025	INV	PD	Januar
CHECK DATE: 12/23/2025										
904666503		11/13/2025	H122325	913237	173,394.38	173,394.38	11/14/2025	INV	PD	Decemb
CHECK DATE: 12/23/2025										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					355,913.58					
276344 INTERNATIONAL CODE COUNCIL INC										
1002187659	26002282	12/05/2025	H122325	913239	1,670.87	1,670.87	01/08/2026	INV	PD	ICC Co
CHECK DATE: 12/23/2025										
293915 MOBILE COUNTY REVENUE COMMISSION										
4004441		12/19/2025	H122325	913240	171.45	171.45	12/20/2025	INV	PD	2403 N
CHECK DATE: 12/23/2025										
297215 QUANTICO TACTICAL INC										
29731_	25012867	11/06/2025	H122325	20214132	1,980.00	1,980.00	12/17/2025	INV	PD	GRANT:
CHECK DATE: 12/23/2025										
296787 SOUTHERN REALTY MANAGEMENT GROUP, LLC										
2025-006	26002755	12/17/2025	H122325	20214133	13,366.00	13,366.00	12/22/2025	INV	PD	PROJEC
CHECK DATE: 12/23/2025										
295331 TAMMY DAVIS										
2025-040		12/15/2025	H122325	20214134	100.00	100.00	01/16/2026	INV	PD	PYMT#1
CHECK DATE: 12/23/2025										
2025-041		12/15/2025	H122325	20214135	100.00	100.00	01/16/2026	INV	PD	PYMT#2
CHECK DATE: 12/23/2025										
					200.00					
		17 INVOICES			401,440.96					

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