City of Mobile

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
271556 ADAMS & REESE LLP										
1382190		12/05/2025	H011326	20214512	10,000.00	10,000.00	12/06/2025	INV	PD	Inv#13
CHECK DATE: 01/13/2026										
1382212		12/05/2025	H011326	20214512	18,500.00	18,500.00	12/06/2025	INV	PD	Inv#13
CHECK DATE: 01/13/2026										
					28,500.00					
281031 AECOM TECNICAL SERVICES INC										
2001072699		10/16/2025	H011326	20214495	12,746.33	12,746.33	10/17/2025	INV	PD	2025-2
CHECK DATE: 01/13/2026										
2001080537		11/07/2025	H011326	20214495	10,166.52	10,166.52	11/08/2025	INV	PD	2025-2
CHECK DATE: 01/13/2026										
					22,912.85					
38217 ALABAMA CRIME VICTIMS COMPENSATION COMMISSION										
540864		01/12/2026	H011326	913634	2,076.27	2,076.27	01/12/2026	INV	PD	DECEMB
CHECK DATE: 01/13/2026										
295156 ALABAMA LAW ENFORCEMENT AGENCY (ALEA)										
540909		01/12/2026	H011326	913635	1.73	1.73	01/12/2026	INV	PD	DECEMB
CHECK DATE: 01/13/2026										
296891 AMER SPORTS										
4552991742	25012005	10/23/2025	H011326	20214496	596.90	596.90	01/13/2026	INV	PD	SHOP R
CHECK DATE: 01/13/2026										
4553907292	25011743	12/10/2025	H011326	20214496	113.34	113.34	01/13/2026	INV	PD	SPECIA
CHECK DATE: 01/13/2026										
4702486571	25012005	12/04/2025	H011326	20214496	-6.16	-6.16	01/13/2026	CRM	PD	SHOP R
CHECK DATE: 01/13/2026										
					704.08					
300055 ANDERSON DULANEY										
0006		01/12/2026	H011326	20214497	165.00	165.00	02/11/2026	INV	PD	STRING
CHECK DATE: 01/13/2026										
278457 AUTOMOTIVE PAINTERS SUPPLY										
1--140136	26001246	11/05/2025	H011326	913636	128.08	128.08	01/08/2026	INV	PD	STOCK

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: 01/13/2026										
298139 B&B PET STOP INC										
138089-1	25010081	06/06/2025	H011326	20214498	214.12	214.12	01/13/2026	INV	PD	CAT LI
CHECK DATE: 01/13/2026										
146902-1	25011916	07/18/2025	H011326	20214498	214.12	214.12	01/13/2026	INV	PD	CAT LI
CHECK DATE: 01/13/2026										
					428.24					
270047 BLUE CROSS AND BLUE SHIELD OF ALABAMA										
001-2160568		12/26/2025	H011326	913637	840.05	840.05	01/25/2026	INV	PD	OVERPA
CHECK DATE: 01/13/2026										
300099 BOES LLC										
144685552	26003353	12/12/2025	H011326	20214499	585.00	585.00	01/13/2026	INV	PD	MELTON
CHECK DATE: 01/13/2026										
296256 CHRIS FRANCIS TREE CARE										
30760		12/15/2025	H011326	20214500	34,095.50	34,095.50	01/14/2026	INV	PD	City W
CHECK DATE: 01/13/2026										
30761		12/22/2025	H011326	20214500	17,874.56	17,874.56	01/21/2026	INV	PD	City W
CHECK DATE: 01/13/2026										
30864		12/29/2025	H011326	20214500	21,823.50	21,823.50	01/28/2026	INV	PD	City W
CHECK DATE: 01/13/2026										
					73,793.56					
285825 CITY ELECTRIC SUPPLY CO										
MOC/210173	26000329	10/20/2025	H011326	20214513	5,975.90	5,975.90	01/14/2026	INV	PD	WIRE,
CHECK DATE: 01/13/2026										
WB2/589508	26000329	10/14/2025	H011326	20214513	5,353.63	5,353.63	01/14/2026	INV	PD	WIRE,
CHECK DATE: 01/13/2026										
WB3/115997	26000329	10/14/2025	H011326	20214513	439.29	439.29	01/14/2026	INV	PD	WIRE,
CHECK DATE: 01/13/2026										
WB3/116585	26000329	10/20/2025	H011326	20214513	675.87	675.87	01/14/2026	INV	PD	WIRE,
CHECK DATE: 01/13/2026										
					12,444.69					
298582 COLUMN SOFTWARE PBC										

City of Mobile

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
C57F4ABD-1055		11/20/2025	H011326	20214501	89.23	89.23	01/05/2026	INV	PD	11.18.
CHECK DATE: 01/13/2026										
38454 CUMMINGS & ASSOCIATES INC										
540818		01/12/2026	H011326	913638	6,113.88	6,113.88	02/01/2026	INV	PD	SUITE
CHECK DATE: 01/13/2026										
540819		01/12/2026	H011326	913639	10,357.81	10,357.81	02/01/2026	INV	PD	Februa
CHECK DATE: 01/13/2026										
					16,471.69					
292819 GILMORE SERVICES										
209337		12/25/2025	H011326	20214514	34.00	34.00	01/24/2026	INV	PD	Cust.#
CHECK DATE: 01/13/2026										
294936 JPAYNE ORGANIZATION										
F535-001		12/02/2025	H011326	20214502	80,282.00	76,267.90	12/17/2025	INV	PD	SENIOR
CHECK DATE: 01/13/2026										
295376 KIMLEY-HORN AND ASSOCIATES, INC.										
34199108		11/30/2025	H011326	913640	59,580.04	59,580.04	12/30/2025	INV	PD	To des
CHECK DATE: 01/13/2026										
34199110		11/30/2025	H011326	913640	65,516.37	65,516.37	11/30/2025	INV	PD	To des
CHECK DATE: 01/13/2026										
					125,096.41					
120408 LADD SUPPLY COMPANY INC										
487960	26002398	12/29/2025	H011326	913641	357.70	357.70	01/28/2026	INV	PD	BRUSH,
CHECK DATE: 01/13/2026										
487961		12/29/2025	H011326	913641	352.80	352.80	01/13/2026	INV	PD	PO 260
CHECK DATE: 01/13/2026										
					710.50					
127871 LOOMIS										
13874470		12/31/2025	H011326	913642	3,252.63	3,252.63	01/01/2026	INV	PD	929685
CHECK DATE: 01/13/2026										
299497 MOHAWK CARPET DISTRIBUTION LLC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
9503220125	25013012	12/11/2025	H011326	913643	15,418.91	15,418.91	01/13/2026	INV	PD	200 GO
CHECK DATE: 01/13/2026										
146540 NEEL-SCHAFFER INC										
20240.001-001		12/18/2025	H011326	20214503	1,929.70	1,929.70	12/19/2025	INV	PD	SIDEWA
CHECK DATE: 01/13/2026										
277990 PAYLESS AUTO GLASS INC										
1289	25014511	09/30/2025	H011326	913644	350.00	350.00	01/13/2026	INV	PD	BACK G
CHECK DATE: 01/13/2026										
1307	26000681	11/04/2025	H011326	913644	350.00	350.00	01/13/2026	INV	PD	WINDSH
CHECK DATE: 01/13/2026										
1308	26001176	11/04/2025	H011326	913644	350.00	350.00	01/13/2026	INV	PD	WINDSH
CHECK DATE: 01/13/2026										
1309	26000108	11/04/2025	H011326	913644	420.00	420.00	01/13/2026	INV	PD	DOOR G
CHECK DATE: 01/13/2026										
					1,470.00					
298709 PHILADELPHIA INSURANCE COMPANIES										
2008371184		01/01/2026	H011326	913645	1,442.00	1,442.00	01/01/2026	INV	PD	MONTHL
CHECK DATE: 01/13/2026										
297238 PORT CITY INDUSTRIAL, LLC										
22889	26003516	12/05/2025	H011326	20214504	360.00	360.00	01/13/2026	INV	PD	FIRE S
CHECK DATE: 01/13/2026										
294102 PROTECVIDEO LLC										
9425		01/09/2026	H011326	20214505	7,050.00	7,050.00	01/12/2026	INV	PD	Consul
CHECK DATE: 01/13/2026										
294015 STAPLES CONTRACT & COMMERCIAL										
6001675267	24007424	04/26/2024	H011326	20214506	595.74	595.74	01/14/2026	INV	PD	ITEM:
CHECK DATE: 01/13/2026										
6001685250	24007360	04/26/2024	H011326	20214506	140.40	140.40	01/14/2026	INV	PD	BATTER
CHECK DATE: 01/13/2026										
6001685258	24007401	04/26/2024	H011326	20214506	240.08	240.08	01/14/2026	INV	PD	OFFICE
CHECK DATE: 01/13/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6001685260	24007405	04/26/2024	H011326	20214506	73.18	73.18	01/14/2026	INV	PD	TAPE G
CHECK DATE: 01/13/2026										
6001685262	24007416	04/26/2024	H011326	20214506	959.96	959.96	01/14/2026	INV	PD	TRAINI
CHECK DATE: 01/13/2026										
6001685264	24007416	04/26/2024	H011326	20214506	174.19	174.19	01/14/2026	INV	PD	TRAINI
CHECK DATE: 01/13/2026										
6001685265	24007417	04/26/2024	H011326	20214506	399.99	399.99	01/14/2026	INV	PD	CHAIR/
CHECK DATE: 01/13/2026										
6001685269	24007426	04/26/2024	H011326	20214506	194.30	194.30	01/14/2026	INV	PD	PENS/H
CHECK DATE: 01/13/2026										
6001685271	24007454	04/26/2024	H011326	20214506	81.68	81.68	01/14/2026	INV	PD	OFFICE
CHECK DATE: 01/13/2026										
6010607288	24012276	08/31/2024	H011326	20214506	217.26	217.26	01/14/2026	INV	PD	FOOT R
CHECK DATE: 01/13/2026										
6052318166	26002526	01/06/2026	H011326	20214506	-70.49	-70.49	01/13/2026	CRM	PD	OFFICE
CHECK DATE: 01/13/2026										
6052404820	26002778	01/07/2026	H011326	20214506	-79.71	-79.71	01/14/2026	CRM	PD	SUPPLI
CHECK DATE: 01/13/2026										
6052404826	26003327	01/07/2026	H011326	20214506	169.96	169.96	01/14/2026	INV	PD	COPY P
CHECK DATE: 01/13/2026										
6052574653	26002384	01/09/2026	H011326	20214506	-39.89	-39.89	01/14/2026	CRM	PD	ITEM:
CHECK DATE: 01/13/2026										
6052574655	26002384	01/09/2026	H011326	20214506	39.89	39.89	01/14/2026	INV	PD	ITEM:
CHECK DATE: 01/13/2026										
8073586412	24005690	03/13/2024	H011326	20214506	106.05	106.05	01/14/2026	INV	PD	OFFICE
CHECK DATE: 01/13/2026										
					3,202.59					
298454 THE ESQUIRESS LLC										
479-2025		12/30/2025	H011326	20214507	1,300.00	1,300.00	01/29/2026	INV	PD	Inv#47
CHECK DATE: 01/13/2026										
299964 VIA TRANSPORTATION, INC.										
INV046-004		01/09/2026	H011326	20214508	885,221.72	885,221.72	02/08/2026	INV	PD	Decemb
CHECK DATE: 01/13/2026										
227500 VOLKERT INC										

City of Mobile

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
02510022		10/31/2025	H011326	20214509	6,280.00	6,280.00	11/01/2025	INV	PD	PYMT#
CHECK DATE: 01/13/2026										
299488 WIREGRASS CONSTRUCTION CO INC										
C0721-23		12/16/2025	H011326	20214510	38,453.80	38,453.80	01/15/2026	INV	PD	EST#23
CHECK DATE: 01/13/2026										
C0801-12		08/11/2025	H011326	20214511	25,739.24	25,175.27	01/12/2026	INV	PD	EST#12
CHECK DATE: 01/13/2026										
					64,193.04					
293954 WM MOBILE BAY ENVIRONMENTAL CENTER INC										
0016593-1143-3		01/01/2026	H011326	913646	156,144.31	156,144.31	01/02/2026	INV	PD	ACCT#
CHECK DATE: 01/13/2026										
293955 WM OF AL - MOBILE TRANSFER STATION										
0010018-1088-4		01/02/2026	H011326	913647	101,092.88	101,092.88	01/03/2026	INV	PD	2-0317
CHECK DATE: 01/13/2026										
		64 INVOICES			1,613,621.16					

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