City of Mobile

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
299866 BALL, BALL, MATTHEWS & NOVAK, P.A.										
153227		09/19/2025	H011526	20214547	4,380.88	4,380.88	01/16/2026	INV	PD	Monica
CHECK DATE: 01/15/2026										
21950 BAY PAPER COMPANY INC										
556177	26002131	12/03/2025	H011526	20214571	344.25	344.25	12/10/2025	INV	PD	WAREHO
CHECK DATE: 01/15/2026										
270047 BLUE CROSS AND BLUE SHIELD OF ALABAMA										
540827		01/15/2026	H011526	20214548	508,230.02	508,230.02	01/16/2026	INV	PD	DATES
CHECK DATE: 01/15/2026										
25550 BOYS & GIRLS CLUBS OF SOUTH ALABAMA INC										
540323		01/14/2026	H011526	20214549	84,750.00	84,750.00	01/15/2026	INV	PD	2025-2
CHECK DATE: 01/15/2026										
298695 BRENDAN CHARLES										
002		01/12/2026	H011526	20214550	51.00	51.00	02/11/2026	INV	PD	LESSON
CHECK DATE: 01/15/2026										
277351 CALLAWAY GOLF SALES COMPANY										
941717340	26002985	01/02/2026	H011526	913696	237.15	237.15	02/02/2026	INV	PD	GOLF B
CHECK DATE: 01/15/2026										
941771495	26002985	01/12/2026	H011526	913696	-237.15	-237.15	01/12/2026	CRM	PD	GOLF B
CHECK DATE: 01/15/2026										
941771497	26002985	01/12/2026	H011526	913696	236.70	236.70	02/11/2026	INV	PD	GOLF B
CHECK DATE: 01/15/2026										
					236.70					
298802 CAMPBELL OIL COMPANY										
316130		01/09/2026	H011526	20214551	16,143.99	16,143.99	02/08/2026	INV	PD	Diesel
CHECK DATE: 01/15/2026										
284041 CANON SOLUTIONS AMERICA INC										
42136826		11/11/2025	H011526	913697	121.49	121.49	01/01/2026	INV	PD	CM158
CHECK DATE: 01/15/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
295557 CHARLES L MILLER JR										
540215 CHECK DATE: 01/15/2026		01/13/2026	H011526	913698	5,655.00	5,655.00	01/23/2026	INV	PD	SOLID
540217 CHECK DATE: 01/15/2026		01/13/2026	H011526	913698	5,440.50	5,440.50	01/23/2026	INV	PD	SOLID
					11,095.50					
299969 CHERYL T HOLIFIELD										
123025-01 CHECK DATE: 01/15/2026	25014740	12/30/2025	H011526	20214552	5,500.00	5,500.00	01/30/2026	INV	PD	SINGLE
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2										
4250466488 CHECK DATE: 01/15/2026		11/19/2025	H011526	20214553	78.99	78.99	12/19/2025	INV	PD	Floor
5510 CITY OF MOBILE										
540469 CHECK DATE: 01/15/2026		01/14/2026	H011526	913699	240.00	240.00	01/14/2026	INV	PD	BOND A
291913 CSPIRE BUSINESS SOLUTIONS										
689194-87 CHECK DATE: 01/15/2026		12/31/2025	H011526	913700	3,875.73	3,875.73	01/30/2026	INV	PD	ACCOUN
42474 DAVISON OIL COMPANY INC										
INV-001023296 CHECK DATE: 01/15/2026		01/12/2026	H011526	20214554	2,630.16	2,630.16	01/13/2026	INV	PD	FUEL D
295477 DEERE & COMPANY										
117833448 CHECK DATE: 01/15/2026	25008652	10/30/2025	H011526	20214572	68,224.65	68,224.65	01/16/2026	INV	PD	DEERE
297037 ELAINE K CAMPBELL										
0022 CHECK DATE: 01/15/2026		01/12/2026	H011526	20214555	467.50	467.50	02/11/2026	INV	PD	LESSON
21862 FEEDING THE GULF COAST										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
M2026-001		01/07/2026	H011526	20214556	5,000.00	5,000.00	02/06/2026	INV	PD	2025-2
CHECK DATE: 01/15/2026										
299366 Fifth Asset, Inc.										
DB2008340	25014288	08/19/2025	H011526	913701	8,800.00	8,800.00	01/15/2026	INV	PD	DEBTBO
CHECK DATE: 01/15/2026										
299489 GEORGIANA PATRASC										
0022		01/12/2026	H011526	20214557	852.00	852.00	02/11/2026	INV	PD	LESSON
CHECK DATE: 01/15/2026										
79615 GWINS STATIONERY & ENGRAVING INC										
158031	26002285	12/08/2025	H011526	913702	13,646.47	13,646.47	01/04/2026	INV	PD	BUSINE
CHECK DATE: 01/15/2026										
158286	26002464	12/18/2025	H011526	913702	137.08	137.08	01/16/2026	INV	PD	THANK
CHECK DATE: 01/15/2026										
					13,783.55					
296705 H F GLAUDE CONSTRUCTION										
INV0110	26003522	01/10/2026	H011526	20214558	9,955.00	9,955.00	01/14/2026	INV	PD	PROJEC
CHECK DATE: 01/15/2026										
297036 H HANS H LAUB										
0022		01/12/2026	H011526	20214559	892.50	892.50	02/11/2026	INV	PD	LESSON
CHECK DATE: 01/15/2026										
86744 HOME DEPOT COMMERCIAL ACCT										
1970764	26002701	12/16/2025	H011526	913703	599.99	599.99	01/14/2026	INV	PD	PRESSU
CHECK DATE: 01/15/2026										
7970739	26002466	12/10/2025	H011526	913703	210.68	210.68	01/18/2026	INV	PD	MAGIC
CHECK DATE: 01/15/2026										
970600	26001309	11/07/2025	H011526	913703	2,022.08	2,022.08	12/08/2025	INV	PD	OCTOBE
CHECK DATE: 01/15/2026										
					2,832.75					
298761 IMPERIAL BAG AND PAPER CO LLC										
39966225	26002008	12/09/2025	H011526	913704	540.40	540.40	01/10/2026	INV	PD	BETCO
CHECK DATE: 01/15/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
273592 KONE INC										
1159057820		12/19/2025	H011526	20214560	271.39	271.39	12/20/2025	INV	PD	MPD HQ
CHECK DATE: 01/15/2026										
921764603_	25013220	10/20/2025	H011526	20214560	14,886.00	14,886.00	10/23/2025	INV	PD	CONV C
CHECK DATE: 01/15/2026										
921772540_	26000792	11/17/2025	H011526	20214560	18,895.91	18,895.91	12/02/2025	INV	PD	CONVEN
CHECK DATE: 01/15/2026										
921772541_	26000802	11/17/2025	H011526	20214560	12,693.03	12,693.03	12/02/2025	INV	PD	CONVEN
CHECK DATE: 01/15/2026										
					46,746.33					
290649 LONG LEWIS FORD OF THE SHOALS, INC										
M245BS213	25013565	12/16/2025	H011526	913705	30,933.50	30,933.50	01/15/2026	INV	PD	2025 B
CHECK DATE: 01/15/2026										
M25BS216	25013565	12/08/2025	H011526	913705	30,933.50	30,933.50	01/15/2026	INV	PD	2025 B
CHECK DATE: 01/15/2026										
					61,867.00					
289747 MARIONS PAINTING CONTRACTORS LLC										
C0892-2		12/15/2025	H011526	20214561	2,000.00	2,000.00	12/16/2025	INV	PD	INTERI
CHECK DATE: 01/15/2026										
296320 MASTER TOYS & NOVELTIES, INC										
319444	26002058	12/02/2025	H011526	20214573	1,676.00	1,676.00	02/13/2026	INV	PD	MASTER
CHECK DATE: 01/15/2026										
299303 MICHAEL E HYLAND										
MEH-0073		01/13/2026	H011526	20214562	100.00	100.00	02/12/2026	INV	PD	TITLE
CHECK DATE: 01/15/2026										
MEH-0074		01/13/2026	H011526	20214562	100.00	100.00	02/12/2026	INV	PD	TITLE
CHECK DATE: 01/15/2026										
					200.00					
299943 NEXAIR, LLC										
13823060		10/15/2025	H011526	913706	370.00	370.00	10/16/2025	INV	PD	Medica
CHECK DATE: 01/15/2026										

City of Mobile

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
13823064 CHECK DATE: 01/15/2026		10/15/2025	H011526	913706	595.00	595.00	10/16/2025	INV	PD	Medica
13823069 CHECK DATE: 01/15/2026		10/15/2025	H011526	913706	530.00	530.00	10/16/2025	INV	PD	Medica
13834422 CHECK DATE: 01/15/2026		10/22/2025	H011526	913706	245.00	245.00	10/23/2025	INV	PD	Medica
13834423 CHECK DATE: 01/15/2026		10/22/2025	H011526	913706	70.00	70.00	10/23/2025	INV	PD	Medica
13834950 CHECK DATE: 01/15/2026		10/22/2025	H011526	913706	40.00	40.00	10/23/2025	INV	PD	Medica
13849302 CHECK DATE: 01/15/2026		10/30/2025	H011526	913706	90.00	90.00	10/31/2025	INV	PD	Medica
13849303 CHECK DATE: 01/15/2026		10/30/2025	H011526	913706	95.00	95.00	10/31/2025	INV	PD	Medica
13849306 CHECK DATE: 01/15/2026		10/30/2025	H011526	913706	80.00	80.00	10/31/2025	INV	PD	Medica
13879742 CHECK DATE: 01/15/2026		10/31/2025	H011526	913706	505.45	505.45	11/01/2025	INV	PD	Medica
13879743 CHECK DATE: 01/15/2026		10/31/2025	H011526	913706	604.75	604.75	11/01/2025	INV	PD	Medica
13879744 CHECK DATE: 01/15/2026		10/31/2025	H011526	913706	505.45	505.45	11/01/2025	INV	PD	Medica
13930740 CHECK DATE: 01/15/2026		11/06/2025	H011526	913706	145.00	145.00	11/07/2025	INV	PD	Medica
13930742 CHECK DATE: 01/15/2026		11/06/2025	H011526	913706	125.00	125.00	11/07/2025	INV	PD	Medica
13930748 CHECK DATE: 01/15/2026		11/06/2025	H011526	913706	75.00	75.00	11/07/2025	INV	PD	Medica
13947528 CHECK DATE: 01/15/2026		11/17/2025	H011526	913706	165.00	165.00	11/18/2025	INV	PD	Medica
13947529 CHECK DATE: 01/15/2026		11/17/2025	H011526	913706	95.00	95.00	11/18/2025	INV	PD	Medica
13947530 CHECK DATE: 01/15/2026		11/17/2025	H011526	913706	85.00	85.00	11/18/2025	INV	PD	Medica
13952771 CHECK DATE: 01/15/2026		11/19/2025	H011526	913706	90.00	90.00	11/20/2025	INV	PD	Medica
13955244		11/20/2025	H011526	913706	165.00	165.00	11/21/2025	INV	PD	Medica

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: 01/15/2026										
13965407		11/26/2025	H011526	913706	130.00	130.00	11/27/2025	INV	PD	Medica
CHECK DATE: 01/15/2026										
13965415		11/26/2025	H011526	913706	70.00	70.00	11/27/2025	INV	PD	Medica
CHECK DATE: 01/15/2026										
13993233		11/30/2025	H011526	913706	583.15	583.15	12/01/2025	INV	PD	Medica
CHECK DATE: 01/15/2026										
13993234		11/30/2025	H011526	913706	602.95	602.95	12/01/2025	INV	PD	Medica
CHECK DATE: 01/15/2026										
13993235		11/30/2025	H011526	913706	503.95	503.95	12/01/2025	INV	PD	Medica
CHECK DATE: 01/15/2026										
					6,565.70					
279229 PETROLEUM TRADERS CORPORATION										
2142415		12/09/2025	H011526	20214563	2,256.57	2,256.57	01/08/2026	INV	PD	Unlead
CHECK DATE: 01/15/2026										
2143552		12/12/2025	H011526	20214563	14,231.58	14,231.58	01/11/2026	INV	PD	Unlead
CHECK DATE: 01/15/2026										
2147447		12/30/2025	H011526	20214563	2,717.65	2,717.65	01/29/2026	INV	PD	Unlead
CHECK DATE: 01/15/2026										
2148226		01/02/2026	H011526	20214563	14,027.21	14,027.21	02/01/2026	INV	PD	Unlead
CHECK DATE: 01/15/2026										
2148343		01/02/2026	H011526	20214563	13,348.74	13,348.74	02/01/2026	INV	PD	Unlead
CHECK DATE: 01/15/2026										
2150242		01/09/2026	H011526	20214563	14,087.19	14,087.19	02/08/2026	INV	PD	Unlead
CHECK DATE: 01/15/2026										
					60,668.94					
298441 PEYTON HICKMAN										
0022		01/12/2026	H011526	20214564	939.75	939.75	02/11/2026	INV	PD	LESSON
CHECK DATE: 01/15/2026										
297078 RAUL MALAVER										
0022		01/12/2026	H011526	20214565	2,626.50	2,626.50	01/13/2026	INV	PD	LESSON
CHECK DATE: 01/15/2026										
191787 RGLGINC										

City of Mobile

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
152024	26001902	12/05/2025	H011526	20214566	498.00	498.00	01/16/2026	INV	PD	STRIP
CHECK DATE: 01/15/2026										
296808 SERVICEWEAR APPAREL INC										
0058756698	26000377	12/13/2025	H011526	20214567	128.95	128.95	01/16/2026	INV	PD	UNIFOR
CHECK DATE: 01/15/2026										
294015 STAPLES CONTRACT & COMMERCIAL										
6050381255	26002524	12/12/2025	H011526	20214568	1,179.27	1,179.27	12/20/2025	INV	PD	ITEM:
CHECK DATE: 01/15/2026										
298548 WHITSETT HERRING										
0022		01/12/2026	H011526	20214569	960.75	960.75	02/11/2026	INV	PD	LESSON
CHECK DATE: 01/15/2026										
299554 WILLIAM E CASE ATTORNEY										
2026006		01/15/2026	H011526	20214570	100.00	100.00	02/14/2026	INV	PD	TITLE
CHECK DATE: 01/15/2026										
2026007		01/13/2026	H011526	20214570	100.00	100.00	02/12/2026	INV	PD	TITLE
CHECK DATE: 01/15/2026										
					200.00					
		79 INVOICES			935,284.25					

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