City of Mobile

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
295156 ALABAMA LAW ENFORCEMENT AGENCY (ALEA)										
ALEA26000446 CHECK DATE: 01/20/2026		01/05/2026	H012026	913817	405.00	405.00	01/06/2026	INV	PD	FIRE I
ALEA26000448 CHECK DATE: 01/20/2026		01/05/2026	H012026	913816	23,410.00	23,410.00	02/05/2026	INV	PD	ALEA Q
					23,815.00					
270056 ALABAMA POWER COMPANY										
0432448158-010426 CHECK DATE: 01/20/2026		01/04/2026	H012026	913820	590.91	590.91	01/05/2026	INV	PD	ACCT#
0535526035-012026 CHECK DATE: 01/20/2026		01/20/2026	H012026	913818	1.78	1.78	01/21/2026	INV	PD	Acct #
0927648119-010726 CHECK DATE: 01/20/2026		01/16/2026	H012026	913819	44.59	44.59	01/17/2026	INV	PD	ACCT#
					637.28					
296891 AMER SPORTS										
4553932713 CHECK DATE: 01/20/2026	26001730	12/11/2025	H012026	20214660	109.42	109.42	01/20/2026	INV	PD	SHOP R
4702090443 CHECK DATE: 01/20/2026	24004810	05/15/2024	H012026	20214660	-2.79	-2.79	01/20/2026	CRM	PD	2024 S
4702373580 CHECK DATE: 01/20/2026	25004917	07/30/2025	H012026	20214660	-38.00	-38.00	01/20/2026	CRM	PD	FEB 20
4702495178 CHECK DATE: 01/20/2026	25014416	12/15/2025	H012026	20214660	-15.91	-15.91	01/20/2026	CRM	PD	SHOP R
4702501949 CHECK DATE: 01/20/2026	26001730	12/22/2025	H012026	20214660	-20.00	-20.00	01/20/2026	CRM	PD	SHOP R
					32.72					
10869 AT&T										
5566750115 CHECK DATE: 01/20/2026		01/05/2026	H012026	913821	529.37	529.37	01/20/2026	INV	PD	Acct N
281897 AT&T MOBILITY LLC										
287295543380X011026 CHECK DATE: 01/20/2026		01/02/2026	H012026	913822	20,509.22	20,509.22	01/25/2026	INV	PD	FIRSTN

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.										
153228 CHECK DATE: 01/20/2026		09/19/2025	H012026	20214661	8,809.86	8,809.86	01/16/2026	INV	PD	John W
157437 CHECK DATE: 01/20/2026		01/15/2026	H012026	20214661	3,852.50	3,852.50	01/16/2026	INV	PD	Monica
157438 CHECK DATE: 01/20/2026		01/15/2026	H012026	20214661	3,138.98	3,138.98	01/16/2026	INV	PD	John W
					15,801.34					
270047 BLUE CROSS AND BLUE SHIELD OF ALABAMA										
540961 CHECK DATE: 01/20/2026		01/22/2026	H012026	20214662	511,149.95	511,149.95	01/23/2026	INV	PD	DATES
284041 CANON SOLUTIONS AMERICA INC										
42318982 CHECK DATE: 01/20/2026		12/12/2025	H012026	913823	54.59	54.59	02/01/2026	INV	PD	CM112
42318984 CHECK DATE: 01/20/2026		12/12/2025	H012026	913823	58.83	58.83	02/01/2026	INV	PD	CM114
42318990 CHECK DATE: 01/20/2026		12/12/2025	H012026	913823	267.72	267.72	02/01/2026	INV	PD	CM124
42318996 CHECK DATE: 01/20/2026		12/12/2025	H012026	913823	193.58	193.58	02/01/2026	INV	PD	CM121
42318998 CHECK DATE: 01/20/2026		12/12/2025	H012026	913823	173.06	173.06	02/01/2026	INV	PD	CM125
42319002 CHECK DATE: 01/20/2026		12/12/2025	H012026	913823	269.89	269.89	02/01/2026	INV	PD	CM130
					1,017.67					
298216 CUMMINGS ARCHITECTURE CORPORATION										
2026001 CHECK DATE: 01/20/2026		01/05/2026	H012026	20214663	103,351.68	103,351.68	02/04/2026	INV	PD	FOR AR
45761 DIRECTV LLC										
081755230X260109 CHECK DATE: 01/20/2026		01/09/2026	H012026	913824	179.99	179.99	01/20/2026	INV	PD	Acct N
298761 IMPERIAL BAG AND PAPER CO LLC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
38278609	25007421	07/09/2025	H012026	913825	186.90	186.90	12/06/2025	INV	PD	SHOP T
CHECK DATE: 01/20/2026										
273592 KONE INC										
1159042838		11/25/2025	H012026	20214664	723.65	723.65	11/26/2025	INV	PD	GULFQU
CHECK DATE: 01/20/2026										
1159060942		12/23/2025	H012026	20214664	381.53	381.53	12/24/2025	INV	PD	EXPLOR
CHECK DATE: 01/20/2026										
					1,105.18					
138351 MOBILE AREA WATER AND SEWER SYSTEM										
101267302-122925		12/29/2025	H012026	913826	15.66	15.66	12/30/2025	INV	PD	ACCT#
CHECK DATE: 01/20/2026										
150085303-122225		12/22/2025	H012026	913826	233.64	233.64	12/23/2025	INV	PD	ACCT#
CHECK DATE: 01/20/2026										
223433300-012026		01/20/2026	H012026	913826	417.22	417.22	01/21/2026	INV	PD	Acct #
CHECK DATE: 01/20/2026										
223589300-012026		01/20/2026	H012026	913826	126.55	126.55	01/21/2026	INV	PD	acct #
CHECK DATE: 01/20/2026										
540705		12/30/2025	H012026	913826	941.32	941.32	01/20/2026	INV	PD	ACCT N
CHECK DATE: 01/20/2026										
540724		12/30/2025	H012026	913826	916.75	916.75	01/20/2026	INV	PD	Acct N
CHECK DATE: 01/20/2026										
					2,651.14					
4 PARKS&REC ONE TIME PAY VENDOR										
540923		01/20/2026	H012026	913827	300.00	300.00	01/20/2026	INV	PD	Refund
CHECK DATE: 01/20/2026						PAYEE: Confidence Skill Training				
164150 PITTS & SONS TOWING & RECOVERY INC										
521922	26003758	10/23/2025	H012026	20214668	428.00	428.00	01/17/2026	INV	PD	TOW CH
CHECK DATE: 01/20/2026										
522045	26003759	10/24/2025	H012026	20214668	642.00	642.00	01/17/2026	INV	PD	TOW CH
CHECK DATE: 01/20/2026										
					1,070.00					
192350 SHERWIN WILLIAMS CO										
35188116091225	26002653	12/17/2025	H012026	20214669	727.52	727.52	01/21/2026	INV	PD	FAC MA

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 01/20/2026										
290783 SPIRE LLC										
2239	26001041	01/05/2026	H012026	20214665	4,000.00	4,000.00	01/20/2026	INV	PD	SPIRE
CHECK DATE: 01/20/2026										
294015 STAPLES CONTRACT & COMMERCIAL										
6048461144	26001859	11/21/2025	H012026	20214666	246.60	246.60	12/13/2025	INV	PD	TOILET
CHECK DATE: 01/20/2026										
6050228089	26002250	12/10/2025	H012026	20214666	78.98	78.98	12/18/2025	INV	PD	URINAL
CHECK DATE: 01/20/2026										
6053048993	26002521	01/15/2026	H012026	20214666	-123.82	-123.82	01/21/2026	CRM	PD	INK CA
CHECK DATE: 01/20/2026										
6053139064	26003653	01/16/2026	H012026	20214666	496.30	496.30	01/21/2026	INV	PD	SUPPLI
CHECK DATE: 01/20/2026										
					698.06					
297326 THINKGARD LLC										
VC3-221864		11/30/2025	H012026	20214667	14,220.00	14,220.00	12/30/2025	INV	PD	THINKG
CHECK DATE: 01/20/2026										
293954 WM MOBILE BAY ENVIRONMENTAL CENTER INC										
0016369-1143-8		01/15/2026	H012026	913828	5,745.39	5,745.39	01/16/2026	INV	PD	WASTE
CHECK DATE: 01/20/2026										
0016490-1143-2		01/15/2026	H012026	913828	255.00	255.00	01/16/2026	INV	PD	WASTE
CHECK DATE: 01/20/2026										
0016516-1143-4		01/15/2026	H012026	913828	1,529.78	1,529.78	01/16/2026	INV	PD	WASTE
CHECK DATE: 01/20/2026										
					7,530.17					
		46 INVOICES			709,513.19					

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