City of Mobile

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
300154 68 VENTURES, LLC										
01027		01/15/2026	H012326	20214706	2,400.00	2,400.00	01/19/2026	INV	PD	CHASIN
CHECK DATE: 01/23/2026										
11797 ADVANCED SERVICE PLUS PLUMBING COMPANY										
58675		01/20/2026	H012326	913889	311.50	311.50	02/19/2026	INV	PD	Var. L
CHECK DATE: 01/23/2026										
14401 AMERICAN BAR ASSOCIATION										
541154		01/15/2026	H012326	913890	255.00	255.00	02/14/2026	INV	PD	ABA Cl
CHECK DATE: 01/23/2026										
10869 AT&T										
599722		12/29/2025	H012326	913891	120.00	120.00	01/28/2026	INV	PD	LEA TR
CHECK DATE: 01/23/2026										
281897 AT&T MOBILITY LLC										
287261302087X1032026		12/25/2025	H012326	913892	1,104.81	1,104.81	01/20/2026	INV	PD	CELL P
CHECK DATE: 01/23/2026										
22254 BEARD EQUIPMENT COMPANY										
2216595	25014770	11/06/2025	H012326	913893	56,728.00	56,728.00	01/23/2026	INV	PD	MULTI
CHECK DATE: 01/23/2026										
284041 CANON SOLUTIONS AMERICA INC										
42319016		12/12/2025	H012326	913894	283.85	283.85	02/01/2026	INV	PD	CM122
CHECK DATE: 01/23/2026										
42319032		12/12/2025	H012326	913894	189.15	189.15	02/01/2026	INV	PD	CM063
CHECK DATE: 01/23/2026										
42319034		12/12/2025	H012326	913894	540.27	540.27	02/01/2026	INV	PD	CM062
CHECK DATE: 01/23/2026										
42319052		12/12/2025	H012326	913894	732.00	732.00	02/01/2026	INV	PD	CM145
CHECK DATE: 01/23/2026										
42319060		12/12/2025	H012326	913894	687.00	687.00	02/01/2026	INV	PD	CM147
CHECK DATE: 01/23/2026										
42319064		12/12/2025	H012326	913894	441.00	441.00	02/01/2026	INV	PD	CM153

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 01/23/2026										
42319072		12/12/2025	H012326	913894	513.00	513.00	02/01/2026	INV	PD	CM163
CHECK DATE: 01/23/2026										
42319074		12/12/2025	H012326	913894	513.00	513.00	02/01/2026	INV	PD	CM162
CHECK DATE: 01/23/2026										
					3,899.27					
296291 CARLOS FERNANDO FORTUNE										
541256		01/21/2026	H012326	913895	240.00	240.00	01/21/2026	INV	PD	Basket
CHECK DATE: 01/23/2026										
295655 CHANCELLOR INC										
040179867-01	26001595	11/25/2025	H012326	913896	1,321.85	1,321.85	01/23/2026	INV	PD	CONTAC
CHECK DATE: 01/23/2026										
5510 CITY OF MOBILE										
541323		01/22/2026	H012326	913897	670.00	670.00	01/22/2026	INV	PD	BOND A
CHECK DATE: 01/23/2026										
541348		01/22/2026	H012326	913898	875.00	875.00	01/22/2026	INV	PD	BOND A
CHECK DATE: 01/23/2026										
541440		01/22/2026	H012326	913899	300.00	300.00	01/22/2026	INV	PD	BOND A
CHECK DATE: 01/23/2026										
541454		01/22/2026	H012326	913900	75.00	75.00	01/22/2026	INV	PD	BOND A
CHECK DATE: 01/23/2026										
541458		01/22/2026	H012326	913901	120.00	120.00	01/22/2026	INV	PD	BOND A
CHECK DATE: 01/23/2026										
					2,040.00					
34663 CODE OFFICIALS OF LOWER ALABAMA										
540633		01/12/2026	H012326	913902	45.00	45.00	01/13/2026	INV	PD	T DAWS
CHECK DATE: 01/23/2026										
540636		01/12/2026	H012326	913902	45.00	45.00	01/13/2026	INV	PD	D DEAR
CHECK DATE: 01/23/2026										
540637		01/12/2026	H012326	913902	45.00	45.00	01/13/2026	INV	PD	C DINI
CHECK DATE: 01/23/2026										
540638		01/12/2026	H012326	913902	45.00	45.00	01/13/2026	INV	PD	P FORD
CHECK DATE: 01/23/2026										

City of Mobile

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
540671		01/12/2026	H012326	913902	50.00	50.00	01/13/2026	INV	PD	D DEAR
CHECK DATE: 01/23/2026										
540672		01/12/2026	H012326	913902	50.00	50.00	01/13/2026	INV	PD	C DINI
CHECK DATE: 01/23/2026										
					280.00					
35304 COMCAST										
541157		01/05/2026	H012326	913903	247.80	247.80	01/26/2026	INV	PD	ACCT#
CHECK DATE: 01/23/2026										
299879 DAVID M. ALLEN LLC										
540514		01/08/2026	H012326	913904	11,500.00	11,500.00	02/07/2026	INV	PD	Settle
CHECK DATE: 01/23/2026										
3400 EMPLOYEES RETIREMENT SYSTEM OF ALA										
1483886		11/24/2025	H012326	913905	1,046.74	1,046.74	12/01/2025	INV	PD	DECEMB
CHECK DATE: 01/23/2026										
292451 HOWARD INDUSTRIES INC										
5551702026	26002571	12/15/2025	H012326	913906	1,109.65	1,109.65	01/23/2026	INV	PD	REV DE
CHECK DATE: 01/23/2026										
299669 IVM SOLUTIONS LLC										
3963_	25011691	09/23/2025	H012326	20214707	49,497.38	49,497.38	02/18/2026	INV	PD	HERBIC
CHECK DATE: 01/23/2026										
100986 JEFFERS INC										
JPSOBIN000005456	25008247	05/07/2025	H012326	913907	35.94	35.94	01/23/2026	INV	PD	WOUND
CHECK DATE: 01/23/2026										
JPSOBIN000005903	25011814	07/18/2025	H012326	913907	368.04	368.04	01/23/2026	INV	PD	MOUNTE
CHECK DATE: 01/23/2026										
					403.98					
296277 KENDRA CAGE-DOCKERY										
541301		01/21/2026	H012326	913908	30.00	30.00	01/21/2026	INV	PD	Basket
CHECK DATE: 01/23/2026										
294011 MICHAEL BAKER INTERNATIONAL INC										

City of Mobile

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1269751		12/09/2025	H012326	20214708	41,490.00	41,490.00	12/10/2025	INV	PD	PYMT#1
CHECK DATE: 01/23/2026										
135495 MOBILE CONVENTION & VISITORS CORPORATION										
MOBILE-080625-01		08/08/2025	H012326	20214709	290.00	290.00	01/30/2026	INV	PD	ENV SE
CHECK DATE: 01/23/2026										
275421 O'REILLY AUTOMOTIVE STORES INC										
1292-391467A	26003619	01/09/2026	H012326	20214715	317.61	317.61	02/12/2026	INV	PD	PARTS-
CHECK DATE: 01/23/2026										
1292-392065A	26003619	01/14/2026	H012326	20214715	-40.00	-40.00	02/12/2026	CRM	PD	PARTS-
CHECK DATE: 01/23/2026										
					277.61					
1 ONE TIME PAY VENDOR										
539949		01/05/2026	H012326	913910	668.12	668.12	02/04/2026	INV	PD	Settle
CHECK DATE: 01/23/2026						PAYEE: Annie Prestage				
540230		01/13/2026	H012326	913913	385.68	385.68	02/12/2026	INV	PD	Settle
CHECK DATE: 01/23/2026						PAYEE: Michael Barnett				
540244		01/13/2026	H012326	913909	1,913.43	1,913.43	02/12/2026	INV	PD	Settle
CHECK DATE: 01/23/2026						PAYEE: Alicia Obie				
540559		01/08/2026	H012326	913911	1,162.19	1,162.19	02/07/2026	INV	PD	Settle
CHECK DATE: 01/23/2026						PAYEE: Casey Williamson				
540570		01/08/2026	H012326	913914	780.17	780.17	02/07/2026	INV	PD	Settle
CHECK DATE: 01/23/2026						PAYEE: Ray Jones Jr.				
540871		01/12/2026	H012326	913912	822.80	822.80	02/11/2026	INV	PD	Settle
CHECK DATE: 01/23/2026						PAYEE: Lydia Robinson				
					5,732.39					
297964 PARK BUILDING LLC										
278		12/02/2025	H012326	20214710	172,686.04	172,686.04	01/01/2026	INV	PD	PYMT#1
CHECK DATE: 01/23/2026										
191787 RGLGINC										
152075		01/01/2026	H012326	20214711	26,175.00	26,175.00	01/02/2026	INV	PD	VARIOU
CHECK DATE: 01/23/2026										

City of Mobile

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
272055 ROTARY CLUB OF MOBILE										
5246222		01/08/2026	H012326	913915	260.00	260.00	02/07/2026	INV	PD	1st Qt
CHECK DATE: 01/23/2026										
193496 SMITH DUKES & BUCKALEW LLP										
232937		12/31/2025	H012326	20214712	24,000.00	24,000.00	01/01/2026	INV	PD	AUDITI
CHECK DATE: 01/23/2026										
282370 STATE OF ALABAMA										
541479		03/17/2025	H012326	913916	41,481.86	41,481.86	03/18/2025	INV	PD	CHURCH
CHECK DATE: 01/23/2026										
300143 TAYLOR CONSULTING GROUP LLC										
09122025		09/12/2025	H012326	20214713	7,425.00	7,425.00	01/30/2026	INV	PD	CONDUC
CHECK DATE: 01/23/2026										
203598 THOMPSON ENGINEERING INC										
251102162		12/09/2025	H012326	20214714	7,319.50	7,319.50	01/22/2026	INV	PD	PYMT#1
CHECK DATE: 01/23/2026										
297978 TRP CONSTRUCTION GROUP										
2025-001B-7	25005009	09/30/2025	H012326	913917	157,889.51	157,889.51	01/23/2026	INV	PD	ROAD S
CHECK DATE: 01/23/2026										
296284 TYRONE WILSON										
541253		01/21/2026	H012326	913918	240.00	240.00	01/21/2026	INV	PD	Basket
CHECK DATE: 01/23/2026										
		54 INVOICES			617,802.89					

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