City of Mobile

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
299401 550 ST MICHAEL LLC										
01012025		01/01/2025	H010725	20205852	2,765.90	2,765.90	01/31/2025	INV	PD	Januar
CHECK DATE: 01/07/2025										
11797 ADVANCED SERVICE PLUS PLUMBING COMPANY										
53243		01/05/2025	H010725	902969	656.25	656.25	02/04/2025	INV	PD	Var. L
CHECK DATE: 01/07/2025										
2400 ALABAMA PEACE OFFICERS ANNUITY & BENEFIT FUND										
488755		01/07/2025	H010725	902970	3,753.80	3,753.80	01/07/2025	INV	PD	DECEMB
CHECK DATE: 01/07/2025										
270056 ALABAMA POWER COMPANY										
0495935003-010626		01/06/2026	H010725	913494	9,760.78	9,760.78	01/07/2026	INV	PD	Acct#0
CHECK DATE: 01/07/2026										
0495935003-010725		01/07/2025	h010725	902971	9,835.64	9,835.64	01/08/2025	INV	PD	Acct #
CHECK DATE: 01/07/2025										
					19,596.42					
297448 ALCHEMER LLC										
inv00490761	25002127	01/07/2025	h010725	20205853	1,075.00	1,075.00	02/06/2025	INV	PD	PROFES
CHECK DATE: 01/07/2025										
286991 ARK ANIMAL CLINIC & REHABLITATION CENTER										
111888		01/07/2025	H010725	20205854	3,000.00	3,000.00	01/08/2025	INV	PD	Veteri
CHECK DATE: 01/07/2025										
10869 AT&T										
3032360111		12/22/2025	H010725	913495	460.80	460.80	01/06/2026	INV	PD	Acct N
CHECK DATE: 01/07/2026										
22254 BEARD EQUIPMENT COMPANY										
2038817	25001009	10/29/2024	H010725	902972	545.31	545.31	01/08/2025	INV	PD	MOWER
CHECK DATE: 01/07/2025										
296306 BLOW HOUSE LLC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INV2025001	25003166	01/06/2025	H010725	902973	500.00	500.00	02/05/2025	INV	PD	NEED B
CHECK DATE: 01/07/2025										
284041 CANON SOLUTIONS AMERICA INC										
42136799		11/11/2025	H010725	913496	362.68	362.68	01/01/2026	INV	PD	CM127
CHECK DATE: 01/07/2026										
42136818		11/11/2025	H010725	913496	273.33	273.33	01/01/2026	INV	PD	CM137
CHECK DATE: 01/07/2026										
42136822		11/11/2025	H010725	913496	435.50	435.50	01/01/2026	INV	PD	CM152
CHECK DATE: 01/07/2026										
					1,071.51					
293660 COASTAL ALABAMA PARTNERSHIP										
656		12/18/2024	H010725	902974	5,000.00	5,000.00	01/17/2025	INV	PD	Coasta
CHECK DATE: 01/07/2025										
34663 CODE OFFICIALS OF LOWER ALABAMA										
488071		12/20/2024	H010725	902975	125.00	125.00	01/10/2025	INV	PD	E. Bri
CHECK DATE: 01/07/2025										
488073		12/20/2024	H010725	902975	95.00	95.00	01/10/2025	INV	PD	Cynthi
CHECK DATE: 01/07/2025										
488076		12/20/2024	H010725	902975	125.00	125.00	01/10/2025	INV	PD	Carlo
CHECK DATE: 01/07/2025										
488077		12/20/2024	H010725	902975	125.00	125.00	01/10/2025	INV	PD	Frank
CHECK DATE: 01/07/2025										
488079		12/20/2024	H010725	902975	50.00	50.00	01/10/2025	INV	PD	Steven
CHECK DATE: 01/07/2025										
488082		12/20/2024	H010725	902975	125.00	125.00	01/10/2025	INV	PD	Jeremy
CHECK DATE: 01/07/2025										
488083		12/20/2024	H010725	902975	170.00	170.00	01/10/2025	INV	PD	James
CHECK DATE: 01/07/2025										
488088		12/20/2024	H010725	902975	50.00	50.00	01/10/2025	INV	PD	Johnni
CHECK DATE: 01/07/2025										
488089		12/20/2024	H010725	902975	50.00	50.00	01/10/2025	INV	PD	Joe Al
CHECK DATE: 01/07/2025										
488090		12/20/2024	H010725	902975	125.00	125.00	01/10/2025	INV	PD	Nathan
CHECK DATE: 01/07/2025										

City of Mobile

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
488092		12/20/2024	H010725	902975	50.00	50.00	01/10/2025	INV	PD	Peggy
CHECK DATE: 01/07/2025										
488094		12/20/2024	H010725	902975	125.00	125.00	01/10/2025	INV	PD	Raymon
CHECK DATE: 01/07/2025										
488097		12/20/2024	H010725	902975	50.00	50.00	01/10/2025	INV	PD	Stephe
CHECK DATE: 01/07/2025										
488098		12/20/2024	H010725	902975	50.00	50.00	01/10/2025	INV	PD	Tim Da
CHECK DATE: 01/07/2025										
488100		12/20/2024	H010725	902975	50.00	50.00	01/10/2025	INV	PD	Tschna
CHECK DATE: 01/07/2025										
					1,365.00					
298582 COLUMN SOFTWARE PBC										
C57F4ABD-0707		12/04/2024	H010725	20205855	29.87	29.87	01/03/2025	INV	PD	SALUTE
CHECK DATE: 01/07/2025										
C57F4ABD-0709		12/04/2024	H010725	20205855	90.90	90.90	01/07/2025	INV	PD	5301 M
CHECK DATE: 01/07/2025										
C57F4ABD-0718		12/19/2024	H010725	20205856	567.00	567.00	01/18/2025	INV	PD	INVOIC
CHECK DATE: 01/07/2025										
C57F4ABD-1066		12/09/2025	H010725	20214365	542.34	542.34	01/08/2026	INV	PD	LEGAL
CHECK DATE: 01/07/2026										
					1,230.11					
35304 COMCAST										
539837		12/31/2025	H010725	913497	100.88	100.88	01/01/2026	INV	PD	HURTEL
CHECK DATE: 01/07/2026										
270615 DISTRICT ATTORNEY COLLECTION UNIT										
488467		01/07/2025	H010725	902976	3,375.27	3,375.27	01/07/2025	INV	PD	DECEMB
CHECK DATE: 01/07/2025										
298292 DJ BLACK ENTERTAINMENT										
1057	25003387	12/31/2024	H010725	902977	300.00	300.00	01/07/2025	INV	PD	DJ TEE
CHECK DATE: 01/07/2025										
47590 DORSEY & DORSEY ENGINEERING INC										
864		12/23/2024	H010725	20205857	119,400.00	119,400.00	01/06/2025	INV	PD	PYMT#1
CHECK DATE: 01/07/2025										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
294482 ENGINEERED COOLING SERVICES										
SV181707		08/27/2025	H010725	913498	2,625.73	2,625.73	09/26/2025	INV	PD	CHILLE
CHECK DATE: 01/07/2026										
279545 EXCELSIOR BAND INC										
26663	25003090	11/03/2024	H010725	902978	650.00	650.00	02/05/2025	INV	PD	NEED B
CHECK DATE: 01/07/2025										
8 FIRE DEPT ONE TIME PAY VENDOR										
23-1543235		12/31/2024	H010725	902980	201.92	201.92	01/30/2025	INV	PD	REFUND
CHECK DATE: 01/07/2025						PAYEE: HP				
23-260056		12/16/2024	H010725	902982	448.80	448.80	01/15/2025	INV	PD	REFUND
CHECK DATE: 01/07/2025						PAYEE: TRICARE EAST REGION				
23-5176946		12/29/2024	H010725	902979	170.00	170.00	01/28/2025	INV	PD	REFUND
CHECK DATE: 01/07/2025						PAYEE: HP				
24-1903067		12/23/2024	H010725	902981	290.00	290.00	01/22/2025	INV	PD	REFUND
CHECK DATE: 01/07/2025						PAYEE: RICHARDS H. CRIST, SR.				
					1,110.72					
292819 GILMORE SERVICES										
0188679		12/31/2024	H010725	20205867	34.00	34.00	01/07/2025	INV	PD	INV #0
CHECK DATE: 01/07/2025										
0209324		12/25/2025	H010725	20214368	34.00	34.00	01/07/2026	INV	PD	INVOIC
CHECK DATE: 01/07/2026										
					68.00					
294221 GUARDIAN INTEGRATORS LLC										
10521	24013588	11/14/2024	H010725	20205858	9,641.43	9,641.43	01/18/2025	INV	PD	LENEN
CHECK DATE: 01/07/2025										
11011	24013588	12/19/2024	H010725	20205858	-175.76	-175.76	01/03/2025	CRM	PD	LENEN
CHECK DATE: 01/07/2025										
					9,465.67					
294040 HARWELL & COMPANY LLC										
C1009-2		10/31/2025	H010725	913499	1,052,807.61	1,000,167.23	11/01/2025	INV	PD	EST#2;
CHECK DATE: 01/07/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
294035 HUMANA BENEFIT PLAN OF ILLINOIS INC										
904666488		12/13/2024	H010725	902983	172,521.28	172,521.28	01/01/2025	INV	PD	Decemb
CHECK DATE: 01/07/2025										
297608 JUKEBOX BRASS BAND										
001A	25001756	11/04/2024	H010725	902984	1,000.00	1,000.00	02/05/2025	INV	PD	NEED B
CHECK DATE: 01/07/2025										
295376 KIMLEY-HORN AND ASSOCIATES, INC.										
142920010-1124		11/30/2024	H010725	902985	14,600.00	14,600.00	01/06/2025	INV	PD	PYMT#6
CHECK DATE: 01/07/2025										
293916 LEXISNEXIS RISK SOLUTIONS										
1100052170		11/30/2024	h010725	902986	2,685.80	2,685.80	12/01/2024	INV	PD	ACCT #
CHECK DATE: 01/07/2025										
293957 MEDICAL DISPOSAL SYSTEMS INC										
746750		11/25/2024	H010725	20205868	45.00	45.00	11/26/2024	INV	PD	DISPOS
CHECK DATE: 01/07/2025										
746751		11/25/2024	H010725	20205868	180.00	180.00	11/26/2024	INV	PD	DISPOS
CHECK DATE: 01/07/2025										
746752		11/25/2024	H010725	20205868	135.00	135.00	11/26/2024	INV	PD	DISPOS
CHECK DATE: 01/07/2025										
746753		11/25/2024	H010725	20205868	90.00	90.00	11/26/2024	INV	PD	DISPOS
CHECK DATE: 01/07/2025										
746754		11/25/2024	H010725	20205868	135.00	135.00	11/26/2024	INV	PD	DISPOS
CHECK DATE: 01/07/2025										
746755		11/25/2024	H010725	20205868	180.00	180.00	11/26/2024	INV	PD	DISPOS
CHECK DATE: 01/07/2025										
746756		11/25/2024	H010725	20205868	135.00	135.00	11/26/2024	INV	PD	DISPOS
CHECK DATE: 01/07/2025										
746757		11/25/2024	H010725	20205868	180.00	180.00	11/26/2024	INV	PD	DISPOS
CHECK DATE: 01/07/2025										
746758		11/25/2024	H010725	20205868	90.00	90.00	11/26/2024	INV	PD	DISPOS
CHECK DATE: 01/07/2025										
746759		11/25/2024	H010725	20205868	90.00	90.00	11/26/2024	INV	PD	DISPOS

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: 01/07/2025										
746815		11/25/2024	H010725	20205868	135.00	135.00	11/26/2024	INV	PD	DISPOS
CHECK DATE: 01/07/2025										
					1,395.00					
134253 MOBILE AIRPORT AUTHORITY										
inv2103		01/01/2025	H010725	902987	996.89	996.89	01/02/2025	INV	PD	land p
CHECK DATE: 01/07/2025										
inv2148		01/01/2025	H010725	902987	4,632.57	4,632.57	01/02/2025	INV	PD	land r
CHECK DATE: 01/07/2025										
					5,629.46					
289493 MOBILE COUNTY CIRCUIT COURT										
488934		01/07/2025	H010725	902988	2,225.41	2,225.41	01/07/2025	INV	PD	DECEMB
CHECK DATE: 01/07/2025										
1010 MOBILE COUNTY COMMISSION										
540012		12/15/2025	H010725	20214366	125,000.00	125,000.00	12/16/2025	INV	PD	GOVERN
CHECK DATE: 01/07/2026										
273262 MOBILE COUNTY DISTRICT ATTORNEYS OFFICE										
488748		01/07/2025	H010725	902989	17,190.43	17,190.43	01/07/2025	INV	PD	DECEMB
CHECK DATE: 01/07/2025										
1060 MOBILE COUNTY HEALTH DEPARTMENT										
2254		01/01/2026	H010725	913500	50,000.00	50,000.00	01/31/2026	INV	PD	APPROP
CHECK DATE: 01/07/2026										
294019 MOBILE COUNTY WATER SEWER & FIRE PROTECTION AGENCY										
13163-010626		01/06/2026	H010725	913501	96.35	96.35	01/07/2026	INV	PD	Acct #
CHECK DATE: 01/07/2026										
13163-010725		11/30/2024	h010725	902990	108.07	108.07	12/01/2024	INV	PD	Acct #
CHECK DATE: 01/07/2025										
28944-010626		01/06/2026	H010725	913501	27.00	27.00	01/07/2026	INV	PD	Acct#1
CHECK DATE: 01/07/2026										
28944-010725		11/30/2024	h010725	902990	26.27	26.27	12/01/2024	INV	PD	Acct #
CHECK DATE: 01/07/2025										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
44623-010626 CHECK DATE: 01/07/2026		01/06/2026	H010725	913501	450.89	450.89	01/07/2026	INV	PD	Acct#2
44623-010725 CHECK DATE: 01/07/2025		11/30/2024	h010725	902990	437.91	437.91	12/01/2024	INV	PD	Acct #
45902-010626 CHECK DATE: 01/07/2026		01/06/2026	H010725	913501	135.19	135.19	01/07/2026	INV	PD	Acct #
45902-010725 CHECK DATE: 01/07/2025		11/30/2024	h010725	902990	131.27	131.27	12/01/2024	INV	PD	Acct #
5361-010626 CHECK DATE: 01/07/2026		01/06/2026	H010725	913501	27.00	27.00	01/07/2026	INV	PD	Acct #
5361-010725 CHECK DATE: 01/07/2025		11/30/2024	h010725	902990	26.27	26.27	12/01/2024	INV	PD	Acct #
56600-010626 CHECK DATE: 01/07/2026		01/06/2026	H010725	913501	46.17	46.17	01/07/2026	INV	PD	Acct #
56600-010725 CHECK DATE: 01/07/2025		11/30/2024	h010725	902990	44.87	44.87	12/01/2024	INV	PD	acct #
					1,557.26					
298559 NIC ALABAMA										
5375650 CHECK DATE: 01/07/2025		12/31/2024	H010725	902991	270.00	270.00	01/07/2025	INV	PD	Acct N
293925 NU VISION SERVICES										
110624A CHECK DATE: 01/07/2025		11/06/2024	H010725	20205859	1,700.00	1,700.00	12/21/2024	INV	PD	1112 N
1 ONE TIME PAY VENDOR										
488109 CHECK DATE: 01/07/2025		01/02/2025	H010725	902992	500.00	500.00 PAYEE: CHRISTIAN UNION PRIMITIVE BAPTIS	02/01/2025	INV	PD	REFUND
297339 OREILLY MEDIA INC										
INV02150601 CHECK DATE: 01/07/2025	25002694	09/22/2024	h010725	20205860	9,675.50	9,675.50	12/16/2024	INV	PD	O'REIL
297908 RANSOM MINISTRIES INC.										
1973 CHECK DATE: 01/07/2026		01/01/2026	H010725	20214367	31,250.00	31,250.00	01/31/2026	INV	PD	2025-2

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
298752 REDD PEST SOLUTIONS OF THE SE										
600959	24010268	08/09/2024	h010725	902993	750.00	750.00	01/07/2025	INV	PD	HENRY
CHECK DATE: 01/07/2025										
191787 RGLGINC										
151428	25001981	11/15/2024	h010725	20205862	2,760.00	2,760.00	01/08/2025	INV	PD	MOBILE
CHECK DATE: 01/07/2025										
190305 S & O ENTERPRISES INC										
235250		11/02/2024	H010725	20205861	4,485.00	4,485.00	11/03/2024	INV	PD	NOV 20
CHECK DATE: 01/07/2025										
270566 SOUTH ALABAMA REGIONAL PLANNING COMMISSION										
488096		12/02/2024	H010725	902994	86,405.75	86,405.75	01/01/2025	INV	PD	FY2024
CHECK DATE: 01/07/2025										
282370 STATE OF ALABAMA										
SWA010924		11/30/2024	H010725	902995	26,545.35	26,545.35	12/01/2024	INV	PD	SIGNAL
CHECK DATE: 01/07/2025										
2900 STATE OF ALABAMA COMPTROLLERS OFFICE										
488283		01/06/2025	H010725	902996	45,649.52	45,649.52	01/06/2025	INV	PD	DECEMB
CHECK DATE: 01/07/2025										
296075 THE PARTS HOUSE										
2092er5631	25003216	12/31/2024	H010725	20205863	1,181.55	1,181.55	01/30/2025	INV	PD	STOCK
CHECK DATE: 01/07/2025										
2092ER5632	25003216	12/31/2024	H010725	20205863	-33.00	-33.00	01/30/2025	CRM	PD	STOCK
CHECK DATE: 01/07/2025										
					1,148.55					
270921 THE WATER WORKS AND SEWER BOARD OF THE CITY OF PRI										
980104801-010725		11/30/2024	h010725	902997	351.31	351.31	12/30/2024	INV	PD	ACCT #
CHECK DATE: 01/07/2025										
203598 THOMPSON ENGINEERING INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
241102440 CHECK DATE: 01/07/2025		11/29/2024	H010725	20205864	11,526.83	11,526.83	01/06/2025	INV	PD	PYMT#4
241202404 CHECK DATE: 01/07/2025		11/29/2024	H010725	20205865	38,357.88	38,357.88	01/06/2025	INV	PD	PYMT#2
					49,884.71					
292630 TYLER TECHNOLOGIES INC										
045-495651 CHECK DATE: 01/07/2025		11/30/2024	H010725	20205866	60.00	60.00	12/01/2024	INV	PD	Annual
045-495652 CHECK DATE: 01/07/2025		11/30/2024	H010725	20205866	1,640.00	1,640.00	12/01/2024	INV	PD	Annual
130-152181 CHECK DATE: 01/07/2025		12/15/2024	H010725	20205866	41,400.41	41,400.41	01/12/2025	INV	PD	Incode
					43,100.41					
		100 INVOICES			1,929,204.72					

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