City of Mobile

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
270056 ALABAMA POWER COMPANY										
564952		06/17/2026	H070126	918140	14,977.83	14,977.83	07/01/2026	INV	PD	Acct N
CHECK DATE: 07/01/2026										
300197 ALEXIS PAYNE										
564954		06/30/2026	H070126	918141	720.00	720.00	06/30/2026	INV	PD	Adult
CHECK DATE: 07/01/2026										
296211 ALVIN KING										
26011075	26011075	06/30/2026	H070126	918142	800.00	800.00	07/01/2026	INV	PD	BAND-
CHECK DATE: 07/01/2026										
296899 AMAZON BUSINESS										
14WF-7LXC-R67T	26009835	06/03/2026	H070126	918143	67.23	67.23	07/03/2026	INV	PD	CURTAI
CHECK DATE: 07/01/2026										
1DWX-PLJR-QWRL	26009849	06/03/2026	H070126	918143	449.90	449.90	07/03/2026	INV	PD	FIRST
CHECK DATE: 07/01/2026										
					517.13					
271021 APCO INTERNATIONAL INC										
00103844	26009735	06/02/2026	H070126	20218526	215.82	215.82	07/02/2026	INV	PD	MANUAL
CHECK DATE: 07/01/2026										
298139 B&B PET STOP INC										
214410-1	26010045	06/03/2026	H070126	20218527	265.05	265.05	07/03/2026	INV	PD	PUPPY
CHECK DATE: 07/01/2026										
22254 BEARD EQUIPMENT COMPANY										
2241295	26002636	01/08/2026	H070126	918144	-2,105.55	-2,105.55	06/26/2026	CRM	PD	PARTS-
CHECK DATE: 07/01/2026										
2241299	26002636	01/08/2026	H070126	918144	1,972.51	1,972.51	06/26/2026	INV	PD	PARTS-
CHECK DATE: 07/01/2026										
2307397	26009462	05/29/2026	H070126	918144	645.00	645.00	06/27/2026	INV	PD	GALLON
CHECK DATE: 07/01/2026										
2307408	26009703	05/29/2026	H070126	918144	1,224.00	1,224.00	06/27/2026	INV	PD	2.6 OZ
CHECK DATE: 07/01/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2308925	26009818	06/02/2026	H070126	918144	59.85	59.85	07/02/2026	INV	PD	BLOWER
CHECK DATE: 07/01/2026										
2314076	26010384	06/12/2026	H070126	918144	39.49	39.49	06/25/2026	INV	PD	PARTS
CHECK DATE: 07/01/2026										
					1,835.30					
299808 CAPTAIN STEVE'S DELTA ADVENTURES LLC										
26006992-00	26006992	03/23/2026	H070126	20218528	320.00	320.00	04/22/2026	INV	PD	DELTA
CHECK DATE: 07/01/2026										
272932 CDW GOVERNMENT LLC										
AI9D63A	26007800	04/16/2026	H070126	20218529	325.52	325.52	04/23/2026	INV	PD	IPAD A
CHECK DATE: 07/01/2026										
AJ23V3B	26007800	05/07/2026	H070126	20218529	-186.58	-186.58	06/27/2026	CRM	PD	IPAD A
CHECK DATE: 07/01/2026										
AJ6E44C	26009920	06/03/2026	H070126	918145	18,584.50	18,584.50	07/02/2026	INV	PD	IPADS,
CHECK DATE: 07/01/2026										
AJ6FJ3J	26008516	06/04/2026	H070126	20218529	214.04	214.04	07/02/2026	INV	PD	BRYCE/
CHECK DATE: 07/01/2026										
AJ6GX1I	26009901	06/04/2026	H070126	20218529	68.24	68.24	07/02/2026	INV	PD	ITEM:
CHECK DATE: 07/01/2026										
AJ6JI6F	26009953	06/04/2026	H070126	20218529	28.79	28.79	07/02/2026	INV	PD	H COLO
CHECK DATE: 07/01/2026										
AJ9E5Q	26009717	06/03/2026	H070126	20218529	113.68	113.68	07/03/2026	INV	PD	EATON
CHECK DATE: 07/01/2026										
					19,148.19					
35304 COMCAST										
565079		06/30/2026	H070126	918146	80.41	80.41	07/01/2026	INV	PD	ACCT#
CHECK DATE: 07/01/2026										
298076 COURTRESERVE										
1685-3017	26011132	06/09/2026	H070126	918147	5,988.00	5,988.00	06/15/2026	INV	PD	COURT
CHECK DATE: 07/01/2026										
297167 DENO'S HEATING & COOLING, LLC										
06189	26010267	06/04/2026	H070126	918148	290.99	290.99	07/04/2026	INV	PD	GALLEY
CHECK DATE: 07/01/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
298292 DJ BLACK ENTERTAINMENT										
26010991	26010991	06/27/2026	H070126	918149	700.00	700.00	06/27/2026	INV	PD	DJ SER
CHECK DATE: 07/01/2026										
75199 GRAYBAR ELECTRIC CO INC										
9353373267	26009733	06/02/2026	H070126	20218530	3,856.58	3,856.58	07/02/2026	INV	PD	ELECTR
CHECK DATE: 07/01/2026										
9353385714	26009101	06/02/2026	H070126	20218530	4,622.89	4,622.89	07/02/2026	INV	PD	REPLAC
CHECK DATE: 07/01/2026										
					8,479.47					
298129 HILLS PET NUTRITION INC										
257344717	26009813	06/02/2026	H070126	20218531	699.65	699.65	07/02/2026	INV	PD	HILLS
CHECK DATE: 07/01/2026										
296822 IDEAL SUPPLY INC										
129745	26009243	06/01/2026	H070126	20218532	267.33	267.33	07/01/2026	INV	PD	PETZYL
CHECK DATE: 07/01/2026										
138351 MOBILE AREA WATER AND SEWER SYSTEM										
564953		06/23/2026	H070126	918150	973.83	973.83	07/01/2026	INV	PD	Acct N
CHECK DATE: 07/01/2026										
564955		06/22/2026	H070126	918150	917.35	917.35	07/01/2026	INV	PD	Acct N
CHECK DATE: 07/01/2026										
					1,891.18					
274061 NORTHERN TOOL & EQUIPMENT										
427DF848		06/15/2026	H070126	20218533	3.50	3.50	06/15/2026	INV	PD	LATE F
CHECK DATE: 07/01/2026										
275421 O'REILLY AUTOMOTIVE STORES INC										
1292-415580	26010763	06/23/2026	H070126	20218536	34.08	34.08	07/15/2026	INV	PD	PARTS
CHECK DATE: 07/01/2026										
194455 SOUND ASSOCIATES INC										
2026-1338	26008974	06/26/2026	H070126	918151	11,192.00	11,192.00	07/29/2026	INV	PD	JULY 4

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: 07/01/2026										
296787 SOUTHERN REALTY MANAGEMENT GROUP, LLC										
2026-015	26010697	06/24/2026	H070126	20218534	27,000.00	27,000.00	07/13/2026	INV	PD	PROJEC
CHECK DATE: 07/01/2026										
136251 SPIRE GULF INC										
564956		06/22/2026	H070126	918152	59.13	59.13	07/01/2026	INV	PD	Acct N
CHECK DATE: 07/01/2026										
294015 STAPLES CONTRACT & COMMERCIAL										
6066412584	26010374	06/16/2026	H070126	20218535	858.63	858.63	06/30/2026	INV	PD	BINS A
CHECK DATE: 07/01/2026										
6066482227	26009771	06/17/2026	H070126	20218535	-106.74	-106.74	07/01/2026	CRM	PD	Power
CHECK DATE: 07/01/2026										
					751.89					
270017 W W GRAINGER INC										
9956737408	26010668	06/18/2026	H070126	918153	302.88	302.88	07/22/2026	INV	PD	BRUSH
CHECK DATE: 07/01/2026										
9957403943	26010653	06/18/2026	H070126	918153	228.66	228.66	07/18/2026	INV	PD	SAFETY
CHECK DATE: 07/01/2026										
9960514074	26010088	06/22/2026	H070126	918153	-119.96	-119.96	07/24/2026	CRM	PD	PROTEC
CHECK DATE: 07/01/2026										
9966410186	26010800	06/26/2026	H070126	918153	67.47	67.47	07/26/2026	INV	PD	311 BU
CHECK DATE: 07/01/2026										
9966416498	26010717	06/26/2026	H070126	918153	-81.28	-81.28	07/25/2026	CRM	PD	FM HVA
CHECK DATE: 07/01/2026										
9966416506	26010717	06/26/2026	H070126	918153	-81.28	-81.28	07/26/2026	CRM	PD	FM HVA
CHECK DATE: 07/01/2026										
9966666787	26011012	06/26/2026	H070126	918153	363.76	363.76	07/29/2026	INV	PD	MAITRE
CHECK DATE: 07/01/2026										
					680.25					
		45 INVOICES			96,917.20					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR

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