City of Mobile

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
38217 ALABAMA CRIME VICTIMS COMPENSATION COMMISSION										
517279 CHECK DATE: 08/08/2025		08/07/2025	H080825	908549	2,670.94	2,670.94	08/07/2025	INV	PD	JULY 2
295156 ALABAMA LAW ENFORCEMENT AGENCY (ALEA)										
517330 CHECK DATE: 08/08/2025		08/07/2025	H080825	908550	2,894.53	2,894.53	08/07/2025	INV	PD	JULY 2
517332 CHECK DATE: 08/08/2025		08/07/2025	H080825	908551	158.46	158.46	08/07/2025	INV	PD	JULY 2
517338 CHECK DATE: 08/08/2025		08/07/2025	H080825	908552	279.63	279.63	08/07/2025	INV	PD	JULY 2
					3,332.62					
2400 ALABAMA PEACE OFFICERS ANNUITY & BENEFIT FUND										
517277 CHECK DATE: 08/08/2025		08/07/2025	H080825	908553	5,291.00	5,291.00	08/07/2025	INV	PD	JULY 2
270056 ALABAMA POWER COMPANY										
516838 CHECK DATE: 08/08/2025		07/30/2025	H080825	908554	8,024.57	8,024.57	08/13/2025	INV	PD	Accoun
296737 ALEXANDER SHUNNARAH INJURY LAWYERS PC										
516860 CHECK DATE: 08/08/2025		08/04/2025	H080825	908555	16,302.31	16,302.31	08/05/2025	INV	PD	Settle
285189 AMERICAN VILLAGE THE CITIZENSHIP TRUST										
517285 CHECK DATE: 08/08/2025		08/07/2025	H080825	908556	1,488.42	1,488.42	08/07/2025	INV	PD	JULY 2
271021 APCO INTERNATIONAL INC										
1194665 CHECK DATE: 08/08/2025	25012749	07/08/2025	H080825	20210768	35.00	35.00	08/09/2025	INV	PD	CTO 6T
10869 AT&T										
575936 CHECK DATE: 08/08/2025		07/21/2025	H080825	908557	170.00	170.00	08/31/2025	INV	PD	RTT Re

City of Mobile

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
281897 AT&T MOBILITY LLC										
287261302087X8032025		07/25/2025	H080825	908558	1,180.08	1,180.08	08/24/2025	INV	PD	ACCT#
CHECK DATE: 08/08/2025										
22121 BAY SIDE RUBBER & PRODUCTS INC										
36688	25011311	07/09/2025	H080825	20210789	53.90	53.90	08/09/2025	INV	PD	PART-A
CHECK DATE: 08/08/2025										
297905 BEECHTREE DIAGNOSTICS LLP										
6.30.25		06/30/2025	H080825	908559	150.00	150.00	08/06/2025	INV	PD	INVOIC
CHECK DATE: 08/08/2025										
296306 BLOW HOUSE LLC										
2025004	25012751	08/08/2025	H080825	20210769	1,100.00	1,100.00	08/08/2025	INV	PD	AUGUST
CHECK DATE: 08/08/2025										
270047 BLUE CROSS AND BLUE SHIELD OF ALABAMA										
516884		08/07/2025	H080825	20210770	395,124.62	395,124.62	08/08/2025	INV	PD	DATES
CHECK DATE: 08/08/2025										
298802 CAMPBELL OIL COMPANY										
265668		07/10/2025	H080825	20210771	18,744.97	18,744.97	08/09/2025	INV	PD	Diesel
CHECK DATE: 08/08/2025										
268972		07/23/2025	H080825	20210771	18,893.96	18,893.96	08/22/2025	INV	PD	Diesel
CHECK DATE: 08/08/2025										
					37,638.93					
298138 CANNON MS LLC										
56005186	25008054	04/23/2025	H080825	20210772	299.99	299.99	08/08/2025	INV	PD	DETAIL
CHECK DATE: 08/08/2025										
289540 CIRCUIT CLERKS JUDICIAL ADMINISTRATION FUND										
517301		08/07/2025	H080825	908560	2,588.27	2,588.27	08/07/2025	INV	PD	JULY 2
CHECK DATE: 08/08/2025										
298582 COLUMN SOFTWARE PBC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
C54F4ABD-0948 CHECK DATE: 08/08/2025		07/23/2025	H080825	20210773	44.08	44.08	08/22/2025	INV	PD	LAGINA
C54F4ABD-0963 CHECK DATE: 08/08/2025		08/06/2025	H080825	20210773	73.76	73.76	09/05/2025	INV	PD	LAGNIA
C57F4ABD-0960 CHECK DATE: 08/08/2025		08/06/2025	H080825	20210773	483.05	483.05	09/05/2025	INV	PD	OPELIK
C57F4ABD-0961 CHECK DATE: 08/08/2025		08/06/2025	H080825	20210773	730.30	730.30	09/05/2025	INV	PD	DOTHAN
					1,331.19					
35304 COMCAST										
517244 CHECK DATE: 08/08/2025		07/28/2025	H080825	908563	161.90	161.90	08/18/2025	INV	PD	Accoun
517245 CHECK DATE: 08/08/2025		07/28/2025	H080825	908564	161.90	161.90	08/18/2025	INV	PD	Accoun
AUGUST 2025 6773 CHECK DATE: 08/08/2025		08/02/2025	H080825	908561	324.52	324.52	08/23/2025	INV	PD	CABLE,
AUGUST 2025 8792 CHECK DATE: 08/08/2025		08/03/2025	H080825	908562	324.52	324.52	08/24/2025	INV	PD	CABLE,
					972.84					
296396 CONCRETE KING LLC										
2025-2086-26 CHECK DATE: 08/08/2025	25011388	07/30/2025	H080825	20210774	4,131.25	4,131.25	08/09/2025	INV	PD	PROJEC
42474 DAVISON OIL COMPANY INC										
INV-776022 CHECK DATE: 08/08/2025	25012297	08/01/2025	H080825	20210775	126.52	126.52	08/09/2025	INV	PD	10W30
270615 DISTRICT ATTORNEY COLLECTION UNIT										
517271 CHECK DATE: 08/08/2025		08/07/2025	H080825	908565	5,549.63	5,549.63	08/07/2025	INV	PD	JULY 2
282242 DISTRICT COURT DOMESTIC VIOLENCE FUND										
517281 CHECK DATE: 08/08/2025		08/07/2025	H080825	908566	175.22	175.22	08/07/2025	INV	PD	JULY 2
62301 FEDEX										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
8-939-94476		07/30/2025	H080825	908567	38.15	38.15	08/08/2025	INV	PD	TRAFFI
CHECK DATE: 08/08/2025										
8-940-04265		07/30/2025	H080825	908568	33.78	33.78	07/31/2025	INV	PD	ACCT#
CHECK DATE: 08/08/2025										
					71.93					
296333 FIS OUTDOOR										
0021845210-001	25010981	07/08/2025	H080825	20210776	445.94	445.94	08/07/2025	INV	PD	IRRIGA
CHECK DATE: 08/08/2025										
292819 GILMORE SERVICES										
0199654	25011741	07/24/2025	H080825	20210795	116.88	116.88	08/08/2025	INV	PD	GILMOR
CHECK DATE: 08/08/2025										
73476 GLOBAL INDUSTRIES INC										
007487050	25006410	05/23/2025	H080825	908569	4,488.40	4,488.40	08/08/2025	INV	PD	200 GO
CHECK DATE: 08/08/2025										
79615 GWINS STATIONERY & ENGRAVING INC										
155163	25010744	07/09/2025	H080825	908570	269.55	269.55	08/08/2025	INV	PD	TRAFFI
CHECK DATE: 08/08/2025										
86744 HOME DEPOT COMMERCIAL ACCT										
3974765	25008714	05/08/2025	H080825	908571	140.20	140.20	07/03/2025	INV	PD	GARDEN
CHECK DATE: 08/08/2025										
282155 JASPER SEATING COMPANY INC										
0000607690	25006217	05/19/2025	H080825	908573	1,314.93	1,314.93	08/08/2025	INV	PD	Table
CHECK DATE: 08/08/2025										
0000607741	25006738	05/19/2025	H080825	908572	6,073.80	6,073.80	08/09/2025	INV	PD	DESKS
CHECK DATE: 08/08/2025										
					7,388.73					
272334 KENWORTH OF MOBILE INC										
0430630885	25008513	06/10/2025	H080825	908574	11.76	11.76	08/08/2025	INV	PD	STOCK
CHECK DATE: 08/08/2025										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
296953 KIEFER AQUATICS THE LIFEGUARD STORE ALL AMERICAN										
INV001532001	25011090	07/10/2025	H080825	908575	827.40	827.40	08/07/2025	INV	PD	LIFEGU
CHECK DATE: 08/08/2025										
120408 LADD SUPPLY COMPANY INC										
482826	25009183	05/27/2025	H080825	908576	190.76	190.76	08/08/2025	INV	PD	MAY IN
CHECK DATE: 08/08/2025										
299465 LOWE'S HOME CENTERS, LLC										
18521908-00	25011918	07/24/2025	H080825	908577	-1,616.96	-1,616.96	08/23/2025	CRM	PD	TOUGH
CHECK DATE: 08/08/2025										
18522454-00	25011918	07/24/2025	H080825	908577	1,616.96	1,616.96	08/24/2025	INV	PD	TOUGH
CHECK DATE: 08/08/2025										
994966	25012029	07/26/2025	H080825	908577	438.87	438.87	07/29/2025	INV	PD	TEL
CHECK DATE: 08/08/2025										
					438.87					
298710 MARCHING COUGARS BAND BOOSTER CLUB										
515550		07/22/2025	H080825	20210777	2,500.00	2,500.00	08/08/2025	INV	PD	DISC F
CHECK DATE: 08/08/2025										
131940 MCALEERS OFFICE FURNITURE COMPANY INC										
1087041-0	25010302	07/03/2025	H080825	20210790	1,973.88	1,973.88	08/03/2025	INV	PD	DESK F
CHECK DATE: 08/08/2025										
138351 MOBILE AREA WATER AND SEWER SYSTEM										
517260		07/28/2025	H080825	908578	916.75	916.75	08/08/2025	INV	PD	Acct N
CHECK DATE: 08/08/2025										
517262		07/28/2025	H080825	908579	941.32	941.32	08/08/2025	INV	PD	ACCT N
CHECK DATE: 08/08/2025										
					1,858.07					
289493 MOBILE COUNTY CIRCUIT COURT										
517286		08/07/2025	H080825	908580	3,278.47	3,278.47	08/07/2025	INV	PD	JULY 2
CHECK DATE: 08/08/2025										
273262 MOBILE COUNTY DISTRICT ATTORNEYS OFFICE										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
517275		08/07/2025	H080825	908581	19,575.15	19,575.15	08/07/2025	INV	PD	JULY 2
CHECK DATE: 08/08/2025										
165635 MOBILE WINSUPPLY CO										
52145501	25010785	06/27/2025	H080825	20210791	197.34	197.34	07/11/2025	INV	PD	MUNICI
CHECK DATE: 08/08/2025										
52149001	25010813	06/27/2025	H080825	20210791	327.28	327.28	07/11/2025	INV	PD	PUBLIC
CHECK DATE: 08/08/2025										
52241701	25011252	07/08/2025	H080825	20210791	580.49	580.49	07/16/2025	INV	PD	BEN MA
CHECK DATE: 08/08/2025										
					1,105.11					
3 MUN COURT ONE TIME PAY VENDOR										
INV_62453		08/06/2025	H080825	908582	60.00	60.00	08/08/2025	INV	PD	ANNUAL
CHECK DATE: 08/08/2025						PAYEE: ALL RISE FOR JUSTICE				
280740 NORTHEAST ALABAMA LAW ENFORCEMENT ACADEMY										
2025RB-005		07/31/2025	H080825	908583	1,250.00	1,250.00	08/30/2025	INV	PD	2025 R
CHECK DATE: 08/08/2025										
1 ONE TIME PAY VENDOR										
514250		07/18/2025	H080825	908586	2,502.50	2,502.50	08/17/2025	INV	PD	Settle
CHECK DATE: 08/08/2025						PAYEE: Latosha Rabb				
516770		08/04/2025	H080825	908584	200.23	200.23	09/03/2025	INV	PD	Settle
CHECK DATE: 08/08/2025						PAYEE: Claudia Walker				
516961		08/05/2025	H080825	908585	2,100.00	2,100.00	09/04/2025	INV	PD	Settle
CHECK DATE: 08/08/2025						PAYEE: Howard Jenkins				
					4,802.73					
297729 PATTERSON VETERINARY SUPPLY INC										
3038220515	25012318	07/31/2025	H080825	20210778	4,127.03	4,127.03	08/31/2025	INV	PD	PATTER
CHECK DATE: 08/08/2025										
289539 PRESIDING CIRCUIT JUDGES JUDICIAL ADMINISTRATION										
517324		08/07/2025	H080825	908587	2,588.33	2,588.33	08/07/2025	INV	PD	JULY 2
CHECK DATE: 08/08/2025										
292135 PROMOTIONAL DESIGNS										

City of Mobile

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
8834	25009984	07/11/2025	H080825	20210794	81.00	81.00	08/11/2025	INV	PD	UNIFOR
CHECK DATE: 08/08/2025										
294102 PROTECVIDEO LLC										
9030		08/06/2025	H080825	20210779	14,950.00	14,950.00	08/06/2025	INV	PD	CONSUL
CHECK DATE: 08/08/2025										
292649 REPUBLIC SERVICES INC										
0986-001805815		07/31/2025	H080825	20210780	4,777.63	4,777.63	08/01/2025	INV	PD	ACCT#
CHECK DATE: 08/08/2025										
190200 S & S WORLDWIDE INC										
IN101618496	25010393	06/24/2025	H080825	20210792	58.40	58.40	07/17/2025	INV	PD	S&S AR
CHECK DATE: 08/08/2025										
270006 SHARP ELECTRONICS CORPORATION										
39610998		07/04/2025	H080825	20210781	3,057.88	3,057.88	08/01/2025	INV	PD	SHARP
CHECK DATE: 08/08/2025										
290783 SPIRE LLC										
2157	25004958	08/01/2025	H080825	20210782	4,000.00	4,000.00	09/01/2025	INV	PD	MARKET
CHECK DATE: 08/08/2025										
294015 STAPLES CONTRACT & COMMERCIAL										
6037980762	25012184	07/26/2025	H080825	20210783	208.71	208.71	08/06/2025	INV	PD	REVENU
CHECK DATE: 08/08/2025										
6037980765	25012187	07/26/2025	H080825	20210783	157.41	157.41	08/06/2025	INV	PD	OFFICE
CHECK DATE: 08/08/2025										
6037980767	25011742	07/26/2025	H080825	20210783	-299.99	-299.99	08/06/2025	CRM	PD	CHAIRS
CHECK DATE: 08/08/2025										
6037980768	25011742	07/26/2025	H080825	20210783	-299.99	-299.99	08/06/2025	CRM	PD	CHAIRS
CHECK DATE: 08/08/2025										
6037980769	25011742	07/26/2025	H080825	20210783	-299.99	-299.99	08/06/2025	CRM	PD	CHAIRS
CHECK DATE: 08/08/2025										
60381333	25012146	07/29/2025	H080825	20210783	2,966.37	2,966.37	08/06/2025	INV	PD	COMPUT
CHECK DATE: 08/08/2025										

City of Mobile

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6038133301 CHECK DATE: 08/08/2025	25011881	07/29/2025	H080825	20210783	105.81	105.81	08/06/2025	INV	PD	STAPLE
6038133303 CHECK DATE: 08/08/2025	25009696	07/29/2025	H080825	20210783	-364.67	-364.67	08/05/2025	CRM	PD	CONTRA
6038201087 CHECK DATE: 08/08/2025	25012267	07/30/2025	H080825	20210783	108.38	108.38	08/06/2025	INV	PD	RED SH
6038201091 CHECK DATE: 08/08/2025	25012213	07/30/2025	H080825	20210783	88.52	88.52	08/06/2025	INV	PD	FOLDER
6038201092 CHECK DATE: 08/08/2025	25012214	07/30/2025	H080825	20210783	1,706.65	1,706.65	08/06/2025	INV	PD	TONER
6038201093 CHECK DATE: 08/08/2025	25012215	07/30/2025	H080825	20210783	147.69	147.69	08/06/2025	INV	PD	HEADSE
6038201094 CHECK DATE: 08/08/2025	25012216	07/30/2025	H080825	20210783	131.92	131.92	08/06/2025	INV	PD	PAPER
6038201095 CHECK DATE: 08/08/2025	25012227	07/30/2025	H080825	20210783	133.74	133.74	09/13/2025	INV	PD	TOILET
6038201096 CHECK DATE: 08/08/2025	25012247	07/30/2025	H080825	20210783	30.08	30.08	08/06/2025	INV	PD	OIL BA
6038201097 CHECK DATE: 08/08/2025	25012246	07/30/2025	H080825	20210783	613.77	613.77	08/06/2025	INV	PD	CALEND
6038201099 CHECK DATE: 08/08/2025	25012248	07/30/2025	H080825	20210783	988.04	988.04	08/06/2025	INV	PD	OFFICE
6038201101 CHECK DATE: 08/08/2025	25012250	07/30/2025	H080825	20210783	258.42	258.42	08/06/2025	INV	PD	OFFICE
6038201102 CHECK DATE: 08/08/2025	25012267	07/30/2025	H080825	20210783	37.08	37.08	08/06/2025	INV	PD	RED SH
6038201104 CHECK DATE: 08/08/2025	25012249	07/30/2025	H080825	20210783	79.86	79.86	08/06/2025	INV	PD	LAPTOP
6038201105 CHECK DATE: 08/08/2025	25012266	07/30/2025	H080825	20210783	12.89	12.89	08/06/2025	INV	PD	JADE/O
					6,510.70					
289538 STATE JUDICIAL ADMINISTRATION FUND										
517328 CHECK DATE: 08/08/2025		08/07/2025	H080825	908588	10,376.21	10,376.21	08/07/2025	INV	PD	JULY 2
282370 STATE OF ALABAMA										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
517175		08/06/2025	H080825	908589	40.00	40.00	08/07/2025	INV	PD	EMT IN
CHECK DATE: 08/08/2025										
2900 STATE OF ALABAMA COMPTROLLERS OFFICE										
517071		08/06/2025	H080825	908590	63,438.47	63,438.47	08/06/2025	INV	PD	JULY 2
CHECK DATE: 08/08/2025										
295331 TAMMY DAVIS										
2025-026		08/04/2025	H080825	20210784	25.00	25.00	08/05/2025	INV	PD	UPDATE
CHECK DATE: 08/08/2025										
299295 THE MISSISSIPPI BAR										
211193		07/16/2025	H080825	20210785	50.00	50.00	08/06/2025	INV	PD	DUES F
CHECK DATE: 08/08/2025										
296075 THE PARTS HOUSE										
2092ES1021	25006806	03/31/2025	H080825	20210786	2,056.86	2,056.86	05/08/2025	INV	PD	STOCK
CHECK DATE: 08/08/2025										
2092ES1022	25006806	03/31/2025	H080825	20210786	-77.00	-77.00	05/01/2025	CRM	PD	Credit
CHECK DATE: 08/08/2025										
2092ES1440	25007188	04/07/2025	H080825	20210786	1,040.21	1,040.21	05/14/2025	INV	PD	STOCK
CHECK DATE: 08/08/2025										
2092ES1442	25007188	04/08/2025	H080825	20210786	-40.00	-40.00	05/08/2025	CRM	PD	Credit
CHECK DATE: 08/08/2025										
2092ES1798	25007490	04/11/2025	H080825	20210786	2,232.98	2,232.98	05/16/2025	INV	PD	STOCK
CHECK DATE: 08/08/2025										
2092ES1799	25007490	04/14/2025	H080825	20210786	-73.00	-73.00	05/14/2025	CRM	PD	STOCK
CHECK DATE: 08/08/2025										
2092ES2073	25007721	04/16/2025	H080825	20210786	1,489.56	1,489.56	05/22/2025	INV	PD	STOCK
CHECK DATE: 08/08/2025										
2092ES2076	25007721	04/17/2025	H080825	20210786	-88.00	-88.00	05/17/2025	CRM	PD	Credit
CHECK DATE: 08/08/2025										
2092ES2420	25007993	04/22/2025	H080825	20210786	1,241.54	1,241.54	05/29/2025	INV	PD	STOCK
CHECK DATE: 08/08/2025										
2092ES2423	25007993	04/22/2025	H080825	20210786	-77.00	-77.00	05/24/2025	CRM	PD	Credit
CHECK DATE: 08/08/2025										
2092ES2780	25008259	04/28/2025	H080825	20210786	1,247.11	1,247.11	06/01/2025	INV	PD	STOCK

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 08/08/2025										
2092ES2781	25008259	04/29/2025	H080825	20210786	-54.00	-54.00	05/29/2025	CRM	PD	Credit
CHECK DATE: 08/08/2025										
2092ES3039	25008510	05/02/2025	H080825	20210786	979.76	979.76	06/08/2025	INV	PD	STOCK
CHECK DATE: 08/08/2025										
2092ES3041	25008510	05/02/2025	H080825	20210786	-80.00	-80.00	06/01/2025	CRM	PD	Credit
CHECK DATE: 08/08/2025										
2092ES3455	25008817	05/09/2025	H080825	20210786	-84.00	-84.00	06/08/2025	CRM	PD	Credit
CHECK DATE: 08/08/2025										
2092ES3478	25008817	05/09/2025	H080825	20210786	1,317.56	1,317.56	06/28/2025	INV	PD	STOCK
CHECK DATE: 08/08/2025										
2092ES4611	25009556	05/28/2025	H080825	20210786	1,625.33	1,625.33	07/03/2025	INV	PD	STOCK
CHECK DATE: 08/08/2025										
2092ES4612	25009556	05/29/2025	H080825	20210786	-88.00	-88.00	06/29/2025	CRM	PD	Credit
CHECK DATE: 08/08/2025										
2092ES4857	25009712	06/03/2025	H080825	20210786	1,136.06	1,136.06	07/12/2025	INV	PD	STOCK
CHECK DATE: 08/08/2025										
2092ES4860	25009712	06/03/2025	H080825	20210786	-55.00	-55.00	07/03/2025	CRM	PD	Credit
CHECK DATE: 08/08/2025										
2092ES5555	25010151	06/11/2025	H080825	20210786	2,231.22	2,231.22	07/17/2025	INV	PD	STOCK
CHECK DATE: 08/08/2025										
2092ES5556	25010151	06/12/2025	H080825	20210786	-99.00	-99.00	07/13/2025	CRM	PD	Credit
CHECK DATE: 08/08/2025										
2092ES5846	25010379	06/17/2025	H080825	20210786	1,020.62	1,020.62	07/24/2025	INV	PD	STOCK
CHECK DATE: 08/08/2025										
2092ES5848	25010379	06/17/2025	H080825	20210786	-55.00	-55.00	07/17/2025	CRM	PD	Credit
CHECK DATE: 08/08/2025										
2092ES6265	25010583	06/23/2025	H080825	20210786	2,344.80	2,344.80	08/10/2025	INV	PD	STOCK
CHECK DATE: 08/08/2025										
2092ES6266	25010583	06/24/2025	H080825	20210786	-88.00	-88.00	07/24/2025	CRM	PD	Credit
CHECK DATE: 08/08/2025										
2092ES7377	25011464	07/11/2025	H080825	20210786	899.56	899.56	09/07/2025	INV	PD	STOCK
CHECK DATE: 08/08/2025										
2092ES7378	25011464	07/11/2025	H080825	20210786	-29.00	-29.00	08/10/2025	CRM	PD	Credit
CHECK DATE: 08/08/2025										
2092ES7535	25011496	07/15/2025	H080825	20210786	633.28	633.28	08/17/2025	INV	PD	COILS
CHECK DATE: 08/08/2025										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2092ES8094	25012042	07/22/2025	H080825	20210786	1,352.20	1,352.20	08/22/2025	INV	PD	STOCK
CHECK DATE: 08/08/2025										
2092ES8104	25012042	07/23/2025	H080825	20210786	-36.00	-36.00	08/08/2025	CRM	PD	STOCK
CHECK DATE: 08/08/2025										
2092ES8470	25012300	07/29/2025	H080825	20210786	375.96	375.96	08/08/2025	INV	PD	STOCK
CHECK DATE: 08/08/2025										
2092ES8471	25012300	07/29/2025	H080825	20210786	-11.00	-11.00	08/08/2025	CRM	PD	STOCK
CHECK DATE: 08/08/2025										
					22,190.61					
297935 TILLMANS CORNER VETERINARY HOSPITAL										
22181		07/24/2025	H080825	20210787	2,053.85	2,053.85	08/23/2025	INV	PD	Vet Se
CHECK DATE: 08/08/2025										
270015 UNITED REFRIGERATION INC										
12771913	25009904	06/06/2025	H080825	908591	44.93	44.93	07/15/2025	INV	PD	POLICE
CHECK DATE: 08/08/2025										
12772279	25009903	06/06/2025	H080825	908591	94.49	94.49	07/15/2025	INV	PD	POLICE
CHECK DATE: 08/08/2025										
12904674	25009738	06/03/2025	H080825	908591	23.18	23.18	07/15/2025	INV	PD	DEARBO
CHECK DATE: 08/08/2025										
					162.60					
295869 VERTIV CORPORATION										
13423748	25005662	05/15/2025	H080825	908592	1,050.00	1,050.00	07/29/2025	INV	PD	AC REP
CHECK DATE: 08/08/2025										
270017 W W GRAINGER INC										
9552726185	25010547	06/25/2025	H080825	908593	100.32	100.32	07/25/2025	INV	PD	BRUSH
CHECK DATE: 08/08/2025										
237250 WILSON DISMUKES INC										
1117324	25010882	07/10/2025	H080825	20210793	2,090.68	2,090.68	08/07/2025	INV	PD	CUTQUI
CHECK DATE: 08/08/2025										
239582 WRICO SIGNS										
TRC092400-25-06-2025		06/25/2025	H080825	908594	473.85	473.85	07/25/2025	INV	PD	Wrico

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: 08/08/2025										
298390 YONEX CORPORATION										
663165-00	25011517	07/21/2025	H080825	20210788	267.75	267.75	08/15/2025	INV	PD	SHOP R
CHECK DATE: 08/08/2025										
	136 INVOICES				681,001.44					

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