City of Mobile

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
297981 ALABAMA BIG TEN MAYORS ASSOCIATION										
02172025		02/17/2025	HH110525	20213073	8,624.25	8,624.25	10/01/2025	INV	PD	DC COM
CHECK DATE: 11/05/2025										
294515 BURR & FORMAN LLP										
1598259		10/09/2025	HH110525	20213074	394.00	394.00	10/10/2025	INV	PD	LITIGA
CHECK DATE: 11/05/2025										
1598260		10/09/2025	HH110525	20213074	34.00	34.00	10/10/2025	INV	PD	LITIGA
CHECK DATE: 11/05/2025										
1598261		10/09/2025	HH110525	20213074	128.00	128.00	10/10/2025	INV	PD	LITIGA
CHECK DATE: 11/05/2025										
1598262		10/09/2025	HH110525	20213074	64.00	64.00	10/10/2025	INV	PD	LITIGA
CHECK DATE: 11/05/2025										
1598263		10/09/2025	HH110525	20213074	64.00	64.00	10/10/2025	INV	PD	LITIGA
CHECK DATE: 11/05/2025										
1598264		10/09/2025	HH110525	20213074	3,904.00	3,904.00	10/10/2025	INV	PD	LITIGA
CHECK DATE: 11/05/2025										
1598265		10/09/2025	HH110525	20213074	2,819.00	2,819.00	10/10/2025	INV	PD	LITIGA
CHECK DATE: 11/05/2025										
1598266		10/09/2025	HH110525	20213074	18,907.10	18,907.10	10/10/2025	INV	PD	LITIGA
CHECK DATE: 11/05/2025										
1598267		10/09/2025	HH110525	20213074	4,287.71	4,287.71	10/10/2025	INV	PD	LITIGA
CHECK DATE: 11/05/2025										
1598268		10/09/2025	HH110525	20213074	1,184.00	1,184.00	10/10/2025	INV	PD	LITIGA
CHECK DATE: 11/05/2025										
1598269		10/09/2025	HH110525	20213074	10.05	10.05	10/10/2025	INV	PD	LITIGA
CHECK DATE: 11/05/2025										
1598270		10/09/2025	HH110525	20213074	7,715.44	7,715.44	10/10/2025	INV	PD	LITIGA
CHECK DATE: 11/05/2025										
1598271		10/09/2025	HH110525	20213074	13,027.44	13,027.44	10/10/2025	INV	PD	LITIGA
CHECK DATE: 11/05/2025										
1598272		10/09/2025	HH110525	20213074	51.00	51.00	10/10/2025	INV	PD	LITIGA
CHECK DATE: 11/05/2025										
1598273		10/09/2025	HH110525	20213074	1,100.00	1,100.00	10/10/2025	INV	PD	LITIGA
CHECK DATE: 11/05/2025										
1598274		10/09/2025	HH110525	20213074	11,327.00	11,327.00	10/10/2025	INV	PD	LITIGA

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 11/05/2025										
1598275		10/09/2025	HH110525	20213074	9,733.00	9,733.00	10/10/2025	INV	PD	LITIGA
CHECK DATE: 11/05/2025										
1598276		10/09/2025	HH110525	20213074	2,385.00	2,385.00	10/10/2025	INV	PD	LITIGA
CHECK DATE: 11/05/2025										
1598277		10/09/2025	HH110525	20213074	2,710.50	2,710.50	10/10/2025	INV	PD	LITIGA
CHECK DATE: 11/05/2025										
1598278		10/09/2025	HH110525	20213074	3,399.00	3,399.00	10/10/2025	INV	PD	LITIGA
CHECK DATE: 11/05/2025										
1598279		10/09/2025	HH110525	20213074	2,688.00	2,688.00	10/10/2025	INV	PD	LITIGA
CHECK DATE: 11/05/2025										
1598280		10/09/2025	HH110525	20213074	3,089.00	3,089.00	10/10/2025	INV	PD	LITIGA
CHECK DATE: 11/05/2025										
1598281		10/09/2025	HH110525	20213074	59.00	59.00	10/10/2025	INV	PD	LITIGA
CHECK DATE: 11/05/2025										
1598282		10/09/2025	HH110525	20213074	3,784.00	3,784.00	10/10/2025	INV	PD	LITIGA
CHECK DATE: 11/05/2025										
1598283		10/09/2025	HH110525	20213074	17.00	17.00	10/10/2025	INV	PD	LITIGA
CHECK DATE: 11/05/2025										
1598284		10/09/2025	HH110525	20213074	563.71	563.71	10/10/2025	INV	PD	LITIGA
CHECK DATE: 11/05/2025										
1598285		10/09/2025	HH110525	20213074	1,220.50	1,220.50	10/10/2025	INV	PD	LITIGA
CHECK DATE: 11/05/2025										
1598314		10/09/2025	HH110525	20213074	1,020.00	1,020.00	10/10/2025	INV	PD	NON LI
CHECK DATE: 11/05/2025										
1598315		10/09/2025	HH110525	20213074	1,110.00	1,110.00	10/10/2025	INV	PD	NON LI
CHECK DATE: 11/05/2025										
					96,795.45					
284041 CANON SOLUTIONS AMERICA INC										
41960127		10/12/2025	HH110525	912078	129.70	129.70	12/01/2025	INV	PD	CM147
CHECK DATE: 11/05/2025										
41960129		10/12/2025	HH110525	912078	39.86	39.86	12/01/2025	INV	PD	CM154
CHECK DATE: 11/05/2025										
41960130		10/12/2025	HH110525	912078	19.08	19.08	12/01/2025	INV	PD	CM153
CHECK DATE: 11/05/2025										
41960132		10/12/2025	HH110525	912078	422.00	422.00	12/01/2025	INV	PD	CM156

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VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 11/05/2025										
41960133		10/12/2025	HH110525	912078	372.00	372.00	12/01/2025	INV	PD	CM155
CHECK DATE: 11/05/2025										
41960134		10/12/2025	HH110525	912078	458.00	458.00	12/01/2025	INV	PD	CM150
CHECK DATE: 11/05/2025										
41960137		10/12/2025	HH110525	912078	45.38	45.38	12/01/2025	INV	PD	CM163
CHECK DATE: 11/05/2025										
41960138		10/12/2025	HH110525	912078	91.52	91.52	12/01/2025	INV	PD	CM162
CHECK DATE: 11/05/2025										
41960139		10/12/2025	HH110525	912078	405.29	405.29	12/01/2025	INV	PD	CM161
CHECK DATE: 11/05/2025										
41960140		10/12/2025	HH110525	912078	159.85	159.85	12/01/2025	INV	PD	CM160
CHECK DATE: 11/05/2025										
41960141		10/12/2025	HH110525	912078	332.00	332.00	12/01/2025	INV	PD	CM158
CHECK DATE: 11/05/2025										
41960142		10/12/2025	HH110525	912078	.95	.95	12/01/2025	INV	PD	CM164
CHECK DATE: 11/05/2025										
41986361		10/12/2025	HH110525	912078	2,225.81	2,225.81	12/01/2025	INV	PD	CM104
CHECK DATE: 11/05/2025										
41986362		10/12/2025	HH110525	912078	48.21	48.21	12/01/2025	INV	PD	CM104
CHECK DATE: 11/05/2025										
41986363		10/12/2025	HH110525	912078	498.91	498.91	12/01/2025	INV	PD	LM-000
CHECK DATE: 11/05/2025										
42051728		10/23/2025	HH110525	912078	-18.80	-18.80	12/12/2025	CRM	PD	CM121
CHECK DATE: 11/05/2025										
6013473815		10/01/2025	HH110525	912078	2,489.16	2,489.16	10/31/2025	INV	PD	MP003-
CHECK DATE: 11/05/2025										
					7,718.92					
294482 ENGINEERED COOLING SERVICES										
SV181697		08/27/2025	HH110525	912079	7,217.56	7,217.56	09/26/2025	INV	PD	CHILLE
CHECK DATE: 11/05/2025										
SV181698		08/27/2025	HH110525	912079	6,624.00	6,624.00	09/26/2025	INV	PD	CHILLE
CHECK DATE: 11/05/2025										
SV181699		08/27/2025	HH110525	912079	954.81	954.81	09/26/2025	INV	PD	CHILLE
CHECK DATE: 11/05/2025										
SV181700		08/27/2025	HH110525	912079	1,849.94	1,849.94	09/26/2025	INV	PD	CHILLE

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: 11/05/2025										
SV181701		08/27/2025	HH110525	912079	477.41	477.41	09/26/2025	INV	PD	CHILLE
CHECK DATE: 11/05/2025										
SV181702		08/27/2025	HH110525	912079	4,774.05	4,774.05	09/26/2025	INV	PD	CHILLE
CHECK DATE: 11/05/2025										
SV181703		08/27/2025	HH110525	912079	2,387.03	2,387.03	09/26/2025	INV	PD	CHILLE
CHECK DATE: 11/05/2025										
					24,284.80					
299578 IMS INFRASTRUCTURE MANAGEMENT SERVICES										
250930-34		09/30/2025	HH110525	20213075	8,336.00	8,336.00	10/30/2025	INV	PD	C0994
CHECK DATE: 11/05/2025										
272964 JAMES B ROSSLER										
1664		09/02/2025	HH110525	20213076	4,362.68	4,362.68	09/03/2025	INV	PD	Claim
CHECK DATE: 11/05/2025										
296800 JOE BULLARD CHEVROLET										
8522035	25013854	09/05/2025	HH110525	20213077	6,282.27	6,282.27	11/16/2025	INV	PD	TRANSM
CHECK DATE: 11/05/2025										
8522556	25013854	10/17/2025	HH110525	20213077	-2,000.00	-2,000.00	11/16/2025	CRM	PD	TRANSM
CHECK DATE: 11/05/2025										
					4,282.27					
1 ONE TIME PAY VENDOR										
532150		11/04/2025	HH110525	912080	759.87	759.87	12/04/2025	INV	PD	Settle
CHECK DATE: 11/05/2025						PAYEE: Joseph Houston				
294015 STAPLES CONTRACT & COMMERCIAL										
6040757327	25013265	08/26/2025	HH110525	20213078	932.81	932.81	09/19/2025	INV	PD	OFFICE
CHECK DATE: 11/05/2025										
6046490566	25013265	10/30/2025	HH110525	20213078	46.49	46.49	11/01/2025	INV	PD	OFFICE
CHECK DATE: 11/05/2025										
6046624041	25013265	10/31/2025	HH110525	20213078	-46.49	-46.49	11/01/2025	CRM	PD	OFFICE
CHECK DATE: 11/05/2025										
					932.81					
299631 THE RAIN GROUP LLC										

City of Mobile

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
30056		09/30/2025	HH110525	20213079	26,930.74	26,930.74	10/30/2025	INV	PD	DRAW #
CHECK DATE: 11/05/2025										
203598 THOMPSON ENGINEERING INC										
250903555		09/26/2025	HH110525	20213080	35,149.16	35,149.16	09/27/2025	INV	PD	Indepe
CHECK DATE: 11/05/2025										
		64 INVOICES			218,176.95					

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