City of Mobile

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
295058 ADVANCE AUTO PARTS										
8582530498083	26001114	10/31/2025	H110625	20213158	219.99	219.99	11/07/2025	INV	PD	PART-A
CHECK DATE: 11/06/2025										
8582530701106	26001114	11/03/2025	H110625	20213158	-40.00	-40.00	11/07/2025	CRM	PD	PART-A
CHECK DATE: 11/06/2025										
					179.99					
297022 BABOLAT										
2984224A		07/23/2025	H110625	912189	16.30	16.30	11/04/2025	INV	PD	PO 250
CHECK DATE: 11/06/2025										
294515 BURR & FORMAN LLP										
1598303		10/09/2025	H110625	20213159	1,296.48	1,296.48	10/10/2025	INV	PD	LITIGA
CHECK DATE: 11/06/2025										
1598304		10/09/2025	H110625	20213159	2,504.50	2,504.50	10/10/2025	INV	PD	LITIGA
CHECK DATE: 11/06/2025										
1598305		10/09/2025	H110625	20213159	5,951.26	5,951.26	10/10/2025	INV	PD	LITIGA
CHECK DATE: 11/06/2025										
1598306		10/09/2025	H110625	20213159	240.00	240.00	10/10/2025	INV	PD	LITIGA
CHECK DATE: 11/06/2025										
1598307		10/09/2025	H110625	20213159	2,875.00	2,875.00	10/10/2025	INV	PD	LITIGA
CHECK DATE: 11/06/2025										
1598308		10/09/2025	H110625	20213159	2,115.00	2,115.00	10/10/2025	INV	PD	LITIGA
CHECK DATE: 11/06/2025										
					14,982.24					
284041 CANON SOLUTIONS AMERICA INC										
41960132-1		10/12/2025	H110625	912190	211.00	211.00	12/01/2025	INV	PD	CM156
CHECK DATE: 11/06/2025										
42107155		11/03/2025	H110625	912190	-46.74	-46.74	12/23/2025	CRM	PD	CM104
CHECK DATE: 11/06/2025										
					164.26					
5510 CITY OF MOBILE										
532486		10/24/2025	H110625	20213161	742,329.00	742,329.00	10/25/2025	INV	PD	OCTOBE
CHECK DATE: 11/06/2025										
ARENA-093025		09/30/2025	H110625	20213160	141,832.32	141,832.32	10/01/2025	INV	PD	ARENA

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 11/06/2025										
					884,161.32					
34100 CLUTCH PRODUCTS INC										
164473	26000022	10/07/2025	H110625	20213168	1,966.23	1,966.23	11/06/2025	INV	PD	REPAIR
CHECK DATE: 11/06/2025										
164575	26000090	10/07/2025	H110625	20213168	855.75	855.75	11/06/2025	INV	PD	REPAIR
CHECK DATE: 11/06/2025										
					2,821.98					
35304 COMCAST										
ACGC092925-102825		09/25/2025	H110625	912191	311.67	311.67	11/07/2025	INV	PD	ACCT#
CHECK DATE: 11/06/2025										
ACGC102925-112825		10/25/2025	H110625	912192	326.67	326.67	11/15/2025	INV	PD	ACCT#
CHECK DATE: 11/06/2025										
					638.34					
47590 DORSEY & DORSEY ENGINEERING INC										
881		10/27/2025	H110625	20213162	3,250.00	3,250.00	10/28/2025	INV	PD	C1008
CHECK DATE: 11/06/2025										
17 ELECTION ONE TIME PAY VENDOR										
532267		08/26/2025	H110625	912195	250.00	250.00	09/25/2025	INV	PD	2025 M
CHECK DATE: 11/06/2025						PAYEE: TRACEY PACKER				
532268		08/26/2025	H110625	912194	250.00	250.00	09/25/2025	INV	PD	2025 M
CHECK DATE: 11/06/2025						PAYEE: JAVAREA ANDERSON				
532426		08/26/2025	H110625	912193	25.00	25.00	09/25/2025	INV	PD	2025 M
CHECK DATE: 11/06/2025						PAYEE: ATHENA MCKENZIE				
					525.00					
297911 FRUIT OF THE SPIRIT ATHLETICS										
532461		11/05/2025	H110625	20213163	120.00	120.00	11/05/2025	INV	PD	Basket
CHECK DATE: 11/06/2025										
532462		11/05/2025	H110625	20213164	160.00	160.00	11/05/2025	INV	PD	Basket
CHECK DATE: 11/06/2025										
					280.00					
296800 JOE BULLARD CHEVROLET										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
8522596 CHECK DATE: 11/06/2025	26000651	10/21/2025	H110625	20213165	6,287.58	6,287.58	11/06/2025	INV	PD	TRANSM
8522858 CHECK DATE: 11/06/2025	26000651	11/05/2025	H110625	20213165	-2,000.00	-2,000.00	11/06/2025	CRM	PD	TRANSM
					4,287.58					
299172 LA POLICE GEAR										
2173880 CHECK DATE: 11/06/2025	25014701	10/06/2025	H110625	912196	1,613.00	1,613.00	11/06/2025	INV	PD	ATLAS
298818 PLANTING HEALING										
84 CHECK DATE: 11/06/2025		11/05/2025	H110625	912197	6,504.28	6,504.28	12/05/2025	INV	PD	PAYROL
298996 PROGRESSIVE DIRECT INSURANCE COMPANY										
531625 CHECK DATE: 11/06/2025		10/31/2025	H110625	912198	1,205.34	1,205.34	11/30/2025	INV	PD	Settle
299434 SANDY SANSING CHEVROLET										
792515-1 CHECK DATE: 11/06/2025	25012441	08/07/2025	H110625	20213166	6,045.43	6,045.43	11/06/2025	INV	PD	TRANSM
796904 CHECK DATE: 11/06/2025	25012471	09/17/2025	H110625	20213166	6,045.43	6,045.43	11/06/2025	INV	PD	TRANSM
CM-792515-1-1 CHECK DATE: 11/06/2025	25012441	11/03/2025	H110625	20213166	-2,000.00	-2,000.00	11/06/2025	CRM	PD	TRANSM
CM-796904-1 CHECK DATE: 11/06/2025	25012471	11/03/2025	H110625	20213166	-2,000.00	-2,000.00	11/06/2025	CRM	PD	TRANSM
					8,090.86					
197984 STATE FARM INSURANCE CO										
531969 CHECK DATE: 11/06/2025		11/04/2025	H110625	912199	1,859.32	1,859.32	12/04/2025	INV	PD	Settle
282370 STATE OF ALABAMA										
529281 CHECK DATE: 11/06/2025		10/20/2025	H110625	912200	13,573.00	13,573.00	10/21/2025	INV	PD	CICT -
298454 THE ESQUIRESS LLC										

City of Mobile

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
478-2025- CHECK DATE: 11/06/2025		10/30/2025	H110625	20213167	4,700.00	4,700.00	11/29/2025	INV	PD	Inv#47
35 INVOICES					948,852.81					

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