# City of Mobile

## VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|---|---|---|---|---|---|---|---|---|---|---|
| 297588 A & D CROMWELL CONCRETE & CONSTRUCTION LLC | | | | | | | | | | |
| 2026-2070-65 Flint | 26001455 | 11/14/2025 | H111725 | 20213327 | 9,686.00 | 9,686.00 | 11/17/2025 | INV | PD | 2026-2 |
| CHECK DATE: 11/18/2025 | | | | | | | | | | |
| 282341 ALTAPOINTE HEALTH SYSTEMS INC | | | | | | | | | | |
| CONNECTPROTECTOCT25 | | 11/13/2025 | H111725 | 20213328 | 866.45 | 866.45 | 11/14/2025 | INV | PD | CONTRA |
| CHECK DATE: 11/18/2025 | | | | | | | | | | |
| 293343 CHEVROLET OF WATSONVILLE NATIONAL AUTO FLEET GROUP | | | | | | | | | | |
| stock no. Pete-6617 | 25014805 | 10/17/2025 | H111725 | 912383 | 322,920.00 | 322,920.00 | 11/17/2025 | INV | PD | 2025 P |
| CHECK DATE: 11/18/2025 | | | | | | | | | | |
| 33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2 | | | | | | | | | | |
| 4246651298 | | 10/15/2025 | H111725 | 20213329 | 39.73 | 39.73 | 11/14/2025 | INV | PD | ACCT# |
| CHECK DATE: 11/18/2025 | | | | | | | | | | |
| 297787 COURTNEY NALL-MCCULLEY | | | | | | | | | | |
| 533210 | | 10/27/2025 | H111725 | 912385 | 850.00 | 850.00 | 11/26/2025 | INV | PD | Psycho |
| CHECK DATE: 11/18/2025 | | | | | | | | | | |
| 533216 | | 10/29/2025 | H111725 | 912384 | 170.00 | 170.00 | 11/28/2025 | INV | PD | Psycho |
| CHECK DATE: 11/18/2025 | | | | | | | | | | |
| | | | | | 1,020.00 | | | | | |
| 45761 DIRECTV LLC | | | | | | | | | | |
| 081755230X251109 | | 11/09/2025 | H111725 | 912386 | 179.99 | 179.99 | 11/14/2025 | INV | PD | Acct N |
| CHECK DATE: 11/18/2025 | | | | | | | | | | |
| 299141 FUN AND FACE PAINTING | | | | | | | | | | |
| 005 | 26000977 | 11/14/2025 | H111725 | 20213330 | 300.00 | 300.00 | 11/17/2025 | INV | PD | NOV AR |
| CHECK DATE: 11/18/2025 | | | | | | | | | | |
| 289114 GLOBE MANUFACTURING COMPANY LLC | | | | | | | | | | |
| 965076460 | 25014562 | 09/22/2025 | H111725 | 912387 | 190.61 | 190.61 | 11/17/2025 | INV | PD | REPAIR |
| CHECK DATE: 11/18/2025 | | | | | | | | | | |
| 232642 JOHN G WALTON CONSTRUCTION COMPANY INC | | | | | | | | | | |

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|---|---|---|---|---|---|---|---|---|---|---|
| 533389 CHECK DATE: 11/18/2025 | | 09/25/2025 | H111725 | 20213331 | 134,972.93 | 134,972.93 | 09/26/2025 | INV | PD | C0721 |
| 290649 LONG LEWIS FORD OF THE SHOALS, INC | | | | | | | | | | |
| M25BS190 CHECK DATE: 11/18/2025 | 25012191 | 10/22/2025 | H111725 | 912388 | 31,063.50 | 31,063.50 | 11/17/2025 | INV | PD | FORD B |
| M25BS191 CHECK DATE: 11/18/2025 | 25012191 | 10/22/2025 | H111725 | 912388 | 31,063.50 | 31,063.50 | 11/17/2025 | INV | PD | FORD B |
| M25BS192 CHECK DATE: 11/18/2025 | 25012191 | 10/22/2025 | H111725 | 912388 | 31,063.50 | 31,063.50 | 11/17/2025 | INV | PD | FORD B |
| M25BS193 CHECK DATE: 11/18/2025 | 25012191 | 10/22/2025 | H111725 | 912388 | 31,063.50 | 31,063.50 | 11/17/2025 | INV | PD | FORD B |
| M25BS196 CHECK DATE: 11/18/2025 | 25012191 | 10/22/2025 | H111725 | 912388 | 31,063.50 | 31,063.50 | 11/17/2025 | INV | PD | FORD B |
| M25BS197 CHECK DATE: 11/18/2025 | 25012191 | 10/22/2025 | H111725 | 912388 | 31,063.50 | 31,063.50 | 11/17/2025 | INV | PD | FORD B |
| | | | | | 186,381.00 | | | | | |
| 273262 MOBILE COUNTY DISTRICT ATTORNEYS OFFICE | | | | | | | | | | |
| 25-26_#01 CHECK DATE: 11/18/2025 | | 10/22/2025 | H111725 | 912389 | 83,333.00 | 83,333.00 | 10/23/2025 | INV | PD | INTERG |
| 25-26_#02 CHECK DATE: 11/18/2025 | | 11/04/2025 | H111725 | 912390 | 83,333.00 | 83,333.00 | 11/05/2025 | INV | PD | INTERG |
| | | | | | 166,666.00 | | | | | |
| 130082 MSA SAFETY INC | | | | | | | | | | |
| 965010877 CHECK DATE: 11/18/2025 | 25013169 | 08/22/2025 | H111725 | 20213341 | 68,111.63 | 68,111.63 | 11/17/2025 | INV | PD | SCBA R |
| 965020819 CHECK DATE: 11/18/2025 | 25013169 | 08/27/2025 | H111725 | 20213341 | 5,476.26 | 5,476.26 | 11/17/2025 | INV | PD | SCBA R |
| 965076048 CHECK DATE: 11/18/2025 | 25013169 | 09/22/2025 | H111725 | 20213341 | 13,163.50 | 13,163.50 | 11/17/2025 | INV | PD | SCBA R |
| 965108598 CHECK DATE: 11/18/2025 | 25013169 | 10/06/2025 | H111725 | 20213341 | 4,420.50 | 4,420.50 | 11/17/2025 | INV | PD | SCBA R |
| | | | | | 91,171.89 | | | | | |
| 275421 O'REILLY AUTOMOTIVE STORES INC | | | | | | | | | | |
| 1292-383874 | 26001503 | 11/12/2025 | H111725 | 20213342 | 742.87 | 742.87 | 12/08/2025 | INV | PD | PARTS- |

# 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: 11/18/2025 | | | | | | | | | | |
| 1292-384558 | 26001503 | 11/17/2025 | H111725 | 20213342 | -40.00 | -40.00 | 12/08/2025 | CRM | PD | PARTS- |
| CHECK DATE: 11/18/2025 | | | | | | | | | | |
| | | | | | 702.87 | | | | | |
| 294102 PROTECVIDEO LLC | | | | | | | | | | |
| 9262 | | 11/07/2025 | H111725 | 20213332 | 4,550.00 | 4,550.00 | 11/10/2025 | INV | PD | Consul |
| CHECK DATE: 11/18/2025 | | | | | | | | | | |
| 9263 | | 11/12/2025 | H111725 | 20213334 | 8,565.00 | 8,565.00 | 11/12/2025 | INV | PD | Consul |
| CHECK DATE: 11/18/2025 | | | | | | | | | | |
| 9265 | | 11/12/2025 | H111725 | 20213333 | 1,250.00 | 1,250.00 | 11/12/2025 | INV | PD | Consul |
| CHECK DATE: 11/18/2025 | | | | | | | | | | |
| | | | | | 14,365.00 | | | | | |
| 293775 SAWGRASS CONSULTING LLC | | | | | | | | | | |
| 7185 | | 11/10/2025 | H111725 | 20213335 | 7,890.00 | 7,890.00 | 11/11/2025 | INV | PD | C0932 |
| CHECK DATE: 11/18/2025 | | | | | | | | | | |
| 7186 | | 10/31/2025 | H111725 | 20213335 | 5,000.00 | 5,000.00 | 11/01/2025 | INV | PD | C0932 |
| CHECK DATE: 11/18/2025 | | | | | | | | | | |
| 7187 | | 11/06/2025 | H111725 | 20213335 | 38,999.50 | 38,999.50 | 11/07/2025 | INV | PD | C1007 |
| CHECK DATE: 11/18/2025 | | | | | | | | | | |
| | | | | | 51,889.50 | | | | | |
| 296808 SERVICEWEAR APPAREL INC | | | | | | | | | | |
| 0057587807 | 25003594 | 06/16/2025 | H111725 | 20213336 | 162.74 | 162.74 | 11/13/2025 | INV | PD | UNIFOR |
| CHECK DATE: 11/18/2025 | | | | | | | | | | |
| 0057597177 | 25003594 | 06/18/2025 | H111725 | 20213336 | 87.87 | 87.87 | 11/13/2025 | INV | PD | UNIFOR |
| CHECK DATE: 11/18/2025 | | | | | | | | | | |
| 0057732979 | | 07/11/2025 | H111725 | 20213336 | 88.39 | 88.39 | 07/12/2025 | INV | PD | line 4 |
| CHECK DATE: 11/18/2025 | | | | | | | | | | |
| 0058220334 | | 07/08/2025 | H111725 | 20213336 | 151.33 | 151.33 | 11/12/2025 | INV | PD | Line 7 |
| CHECK DATE: 11/18/2025 | | | | | | | | | | |
| | | | | | 490.33 | | | | | |
| 272641 SHI INTERNATIONAL CORP | | | | | | | | | | |
| B20459830 | 26000969 | 11/04/2025 | H111725 | 912391 | 2,761.45 | 2,761.45 | 12/04/2025 | INV | PD | CORY A |
| CHECK DATE: 11/18/2025 | | | | | | | | | | |
| CR-1010958 | 25012925 | 09/20/2025 | H111725 | 912391 | -125.89 | -125.89 | 10/30/2025 | CRM | PD | BATTER |

# 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: 11/18/2025 | | | | | | | | | | |
| | | | | | 2,635.56 | | | | | |
| 290783 SPIRE LLC | | | | | | | | | | |
| 2188 | 26000125 | 09/26/2025 | H111725 | 20213337 | 1,900.00 | 1,900.00 | 11/12/2025 | INV | PD | WEBSIT |
| CHECK DATE: 11/18/2025 | | | | | | | | | | |
| 294015 STAPLES CONTRACT & COMMERCIAL | | | | | | | | | | |
| 6045132293 | 26000311 | 10/14/2025 | H111725 | 20213338 | 959.26 | 959.26 | 11/18/2025 | INV | PD | REVENU |
| CHECK DATE: 11/18/2025 | | | | | | | | | | |
| 6047507447 | 26000311 | 11/07/2025 | H111725 | 20213338 | -113.60 | -113.60 | 11/18/2025 | CRM | PD | REVENU |
| CHECK DATE: 11/18/2025 | | | | | | | | | | |
| | | | | | 845.66 | | | | | |
| 294334 T-MOBILE USA INC | | | | | | | | | | |
| L2511110038 | | 11/11/2025 | H111725 | 912392 | 165.00 | 165.00 | 11/12/2025 | INV | PD | RTT Re |
| CHECK DATE: 11/18/2025 | | | | | | | | | | |
| L2511110454 | | 11/11/2025 | H111725 | 912393 | 50.00 | 50.00 | 11/12/2025 | INV | PD | RTT Re |
| CHECK DATE: 11/18/2025 | | | | | | | | | | |
| | | | | | 215.00 | | | | | |
| 86993 THE HON COMPANY LLC | | | | | | | | | | |
| 2481636A | 25004916 | 03/08/2025 | H111725 | 20213339 | 3,155.88 | 3,155.88 | 11/17/2025 | INV | PD | DESKS |
| CHECK DATE: 11/18/2025 | | | | | | | | | | |
| 2507337A | 25006735 | 04/19/2025 | H111725 | 20213339 | 391.92 | 391.92 | 11/18/2025 | INV | PD | DRAWER |
| CHECK DATE: 11/18/2025 | | | | | | | | | | |
| | | | | | 3,547.80 | | | | | |
| 296075 THE PARTS HOUSE | | | | | | | | | | |
| 2092ET4607 | 26001294 | 11/06/2025 | H111725 | 20213340 | 1,018.10 | 1,018.10 | 11/17/2025 | INV | PD | STOCK |
| CHECK DATE: 11/18/2025 | | | | | | | | | | |
| 2092ET4608 | 26001294 | 11/06/2025 | H111725 | 20213340 | -84.00 | -84.00 | 11/17/2025 | CRM | PD | STOCK |
| CHECK DATE: 11/18/2025 | | | | | | | | | | |
| | | | | | 934.10 | | | | | |
| 223500 VERMEER SOUTHEAST SALES AND SERVICE INC | | | | | | | | | | |
| P1780542 | 25012995 | 09/18/2025 | H111725 | 912394 | -116.40 | -116.40 | 12/17/2025 | CRM | PD | PARTS- |
| CHECK DATE: 11/18/2025 | | | | | | | | | | |

# City of Mobile

## VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|---|---|---|---|---|---|---|---|---|---|---|
| P1930442 | 26000353 | 11/13/2025 | H111725 | 912394 | 1,676.02 | 1,676.02 | 11/17/2025 | INV | PD | PART-A |
| CHECK DATE: 11/18/2025 | | | | | | | | | | |
| | | | | | 1,559.62 | | | | | |
| 47 INVOICES | | | | | 993,480.04 | | | | | |

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