

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
298677 ABSOLUTE SOFTWARE, INC.										
INV01600037	24012961	08/28/2024	H022125	904057	8,520.00	8,520.00	02/21/2025	INV	PD	NETMOT
CHECK DATE: 02/21/2025										
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2										
1905308918	25001737	12/02/2024	H022125	20206750	304.95	304.95	03/19/2025	INV	PD	STAFF
CHECK DATE: 02/21/2025										
9299657790	25001737	12/09/2024	H022125	20206750	-19.95	-19.95	01/01/2025	CRM	PD	STAFF
CHECK DATE: 02/21/2025										
					285.00					
5510 CITY OF MOBILE										
0040567		10/11/2024	h022125	904058	125.00	125.00	04/11/2025	INV	PD	Women'
CHECK DATE: 02/21/2025										
35304 COMCAST										
494327		02/10/2025	H022125	904059	124.05	124.05	02/10/2025	INV	PD	FEBRUA
CHECK DATE: 02/21/2025										
494421		02/05/2025	h022125	904060	247.80	247.80	02/06/2025	INV	PD	839691
CHECK DATE: 02/21/2025										
					371.85					
294482 ENGINEERED COOLING SERVICES										
SV167107		11/30/2024	h022125	904061	6,431.06	6,431.06	12/30/2024	INV	PD	CHILLE
CHECK DATE: 02/21/2025										
SV167108		11/30/2024	h022125	904061	927.00	927.00	12/30/2024	INV	PD	CHILLE
CHECK DATE: 02/21/2025										
SV167109		11/30/2024	h022125	904061	1,796.06	1,796.06	12/30/2024	INV	PD	CHILLE
CHECK DATE: 02/21/2025										
SV167110		11/30/2024	h022125	904061	463.50	463.50	12/30/2024	INV	PD	CHILLE
CHECK DATE: 02/21/2025										
SV167111		11/30/2024	h022125	904061	4,635.00	4,635.00	12/30/2024	INV	PD	CHILLE
CHECK DATE: 02/21/2025										
SV167112		11/30/2024	h022125	904061	2,317.50	2,317.50	12/30/2024	INV	PD	CHILLE
CHECK DATE: 02/21/2025										
SV167116		11/30/2024	h022125	904061	2,549.25	2,549.25	12/30/2024	INV	PD	CHILLE
CHECK DATE: 02/21/2025										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR	
295679 FUN EXPRESS					19,119.37						
73418586502	24001483	11/05/2024	H022125	904062	56.21	56.21	03/06/2025	INV	PD	ORIENT	
CHECK DATE: 02/21/2025											
735707056	24001483	01/20/2025	H022125	904062	-0.01	-0.01	01/20/2025	CRM	PD	ORIENT	
CHECK DATE: 02/21/2025											
73455339303	24001494	11/20/2024	H022125	904062	63.84	63.84	02/19/2025	INV	PD	ORIENT	
CHECK DATE: 02/21/2025											
735707056A	24001494	01/20/2025	H022125	904062	-3.00	-3.00	01/20/2025	CRM	PD	ORIENT	
CHECK DATE: 02/21/2025											
93455339302	24001494	11/20/2024	H022125	904062	37.71	37.71	02/19/2025	INV	PD	ORIENT	
CHECK DATE: 02/21/2025											
735707056B	24001494	01/20/2025	H022125	904062	-3.73	-3.73	01/20/2025	CRM	PD	ORIENT	
CHECK DATE: 02/21/2025											
70105 GT DISTRIBUTORS OF GEORGIA INC					151.02						
INV1034150		02/10/2025	H022125	20206760	1,115.60	1,115.60	02/19/2025	INV	PD	PO 250	
CHECK DATE: 02/21/2025											
295861 KINGDOM BUILDERS											
494448		02/20/2025	h022125	20206751	1,712.30	1,712.30	02/21/2025	INV	PD	WL 166	
CHECK DATE: 02/21/2025											
120408 LADD SUPPLY COMPANY INC											
480452	25004542	02/18/2025	H022125	904063	398.88	398.88	02/19/2025	INV	PD	LIQUID	
CHECK DATE: 02/21/2025											
480455	25004114	02/18/2025	H022125	904063	571.70	571.70	02/19/2025	INV	PD	FM JAN	
CHECK DATE: 02/21/2025											
480456	25004336	02/18/2025	H022125	904063	273.00	273.00	02/18/2025	INV	PD	SHOE S	
CHECK DATE: 02/21/2025											
480457	25004559	02/18/2025	H022125	904063	269.00	269.00	02/19/2025	INV	PD	TOOL S	
CHECK DATE: 02/21/2025											
480458	25004668	02/18/2025	H022125	904063	1,266.70	1,266.70	02/19/2025	INV	PD	PO-013	
CHECK DATE: 02/21/2025											
971557	25005109	10/28/2024	H022125	904063	390.00	390.00	03/23/2025	INV	PD	DO NOT	

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 02/21/2025										
293916 LEXISNEXIS RISK SOLUTIONS					3,169.28					
1100088356		01/31/2025	h022125	904064	2,382.35	2,382.35	02/01/2025	INV PD		Acct #
CHECK DATE: 02/21/2025										
292750 MCELHENNEY CONSTRUCTION CO LLC										
5237_EST_02		01/31/2025	H022125	20206752	156,877.30	149,033.43	02/01/2025	INV PD		EST# 0
CHECK DATE: 02/21/2025										
289802 MOBILE COUNTY PUBLIC SCHOOL SYSTEM										
494894		02/18/2025	H022125	904065	1,000.00	1,000.00	03/20/2025	INV PD		Penn D
CHECK DATE: 02/21/2025										
20080 MOBILE PAINT MANUFACTURING COMPANY INC										
024166404	25000589	10/30/2024	H022125	20206759	925.00	925.00	03/23/2025	INV PD		QUICK
CHECK DATE: 02/21/2025										
024166405	25000590	10/30/2024	H022125	20206759	425.00	425.00	12/07/2024	INV PD		BAGS O
CHECK DATE: 02/21/2025										
024166412	25000495	10/30/2024	H022125	20206759	1,850.00	1,850.00	12/04/2024	INV PD		10 LB
CHECK DATE: 02/21/2025										
024166697	25001046	10/30/2024	H022125	20206759	2,059.92	2,059.92	12/12/2024	INV PD		OCTOBE
CHECK DATE: 02/21/2025										
024166714	25002312	10/30/2024	H022125	20206759	2,624.00	2,624.00	01/09/2025	INV PD		LYONS
CHECK DATE: 02/21/2025										
024167586	25001905	10/30/2024	H022125	20206759	2,179.72	2,179.72	11/29/2024	INV PD		PO-013
CHECK DATE: 02/21/2025										
024167710	25001905	10/30/2024	H022125	20206759	153.00	153.00	01/15/2025	INV PD		PO-013
CHECK DATE: 02/21/2025										
146540 NEEL-SCHAFFER INC					10,216.64					
1102709		12/16/2024	H022125	20206753	13,500.00	13,500.00	12/17/2024	INV PD		PYMT#
CHECK DATE: 02/21/2025										
149290 NORTH AMERICAN FIRE EQUIPMENT CO INC										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1324980	25004124	01/31/2025	H022125	20206754	735.00	735.00	02/28/2025	INV	PD	ELEVAT
CHECK DATE: 02/21/2025										
293984 PRECISION DELTA CORP										
32621	25000936	01/27/2025	H022125	904066	38,540.04	38,540.04	03/05/2025	INV	PD	WINCHE
CHECK DATE: 02/21/2025										
298546 SAMSARA INC.										
310519552474307	23014185	09/25/2023	H022125	20206755	193.00	193.00	03/23/2025	INV	PD	SAMSAR
CHECK DATE: 02/21/2025										
296808 SERVICEWEAR APPAREL INC										
00524699882	25005081	07/18/2023	H022125	20206756	4,218.90	4,218.90	02/21/2025	INV	PD	HV TEE
CHECK DATE: 02/21/2025										
0056492646	25003547	01/21/2025	H022125	20206756	526.08	526.08	01/30/2025	INV	PD	UNIFOR
CHECK DATE: 02/21/2025										
005650.616	25003551	01/21/2025	H022125	20206756	521.04	521.04	01/30/2025	INV	PD	UNIFOR
CHECK DATE: 02/21/2025										
0056503614	25003549	01/22/2025	H022125	20206756	526.08	526.08	01/30/2025	INV	PD	UNIFOR
CHECK DATE: 02/21/2025										
0056503618	25003554	01/22/2025	H022125	20206756	521.04	521.04	01/30/2025	INV	PD	UNIFOR
CHECK DATE: 02/21/2025										
0056503621	25003557	01/22/2025	H022125	20206756	526.08	526.08	01/30/2025	INV	PD	UNIFOR
CHECK DATE: 02/21/2025										
0056503792	25003308	01/22/2025	H022125	20206756	526.08	526.08	01/30/2025	INV	PD	UNIFOR
CHECK DATE: 02/21/2025										
					7,365.30					
297665 UNFORGETTABLE PETS										
UP10019-I-0024	25003922	08/31/2024	H022125	20206757	1,348.26	1,348.26	03/21/2025	INV	PD	CREMAT
CHECK DATE: 02/21/2025										
UP10019-I-0025	25003923	09/30/2024	H022125	20206757	558.76	558.76	02/26/2025	INV	PD	CREMAT
CHECK DATE: 02/21/2025										
UP10019-I-0026	25003924	10/31/2024	H022125	20206757	903.00	903.00	02/26/2025	INV	PD	CREMAT
CHECK DATE: 02/21/2025										
UP10019-I-0027	25003925	11/30/2024	H022125	20206757	987.00	987.00	02/26/2025	INV	PD	CREMAT
CHECK DATE: 02/21/2025										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
UP10019-I-0028	25003926	12/31/2024	H022125	20206757	987.00	987.00	02/26/2025	INV	PD	CREMAT
CHECK DATE: 02/21/2025										
UP10019-I-0029	25004419	01/31/2025	H022125	20206757	1,158.40	1,158.40	02/27/2025	INV	PD	CREMAT
CHECK DATE: 02/21/2025										
274659 USS ALABAMA BATTLESHIP COMMISSION					5,942.42					
04.19-20.25	25003265	02/21/2025	H022125	904067	3,500.00	3,500.00	02/21/2025	INV	PD	USS AL
CHECK DATE: 02/21/2025										
227500 VOLKERT INC										
01401012		01/31/2025	H022125	20206758	8,762.36	8,762.36	02/01/2025	INV	PD	PYMT#
CHECK DATE: 02/21/2025										
56 INVOICES					283,583.83					

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