

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
297022 BABOLAT										
2956754A	25006546	02/12/2025	H041725	905496	37.97	37.97	04/16/2025	INV	PD	FREIGH
CHECK DATE: 04/17/2025										
2966416	25007178	04/09/2025	H041725	905496	430.97	430.97	04/15/2025	INV	PD	SPECIA
CHECK DATE: 04/17/2025										
					468.94					
280390 BEST BUY STORES LP										
9318137	25006324	03/20/2025	H041725	905497	449.00	449.00	04/18/2025	INV	PD	REMARK
CHECK DATE: 04/17/2025										
297087 CHICAGO KITE										
5304		02/20/2025	H041725	905498	5,000.00	5,000.00	03/26/2025	INV	PD	Kites
CHECK DATE: 04/17/2025										
296256 CHRIS FRANCIS TREE CARE										
29123		02/24/2025	H041725	20208015	23,500.64	23,500.64	03/26/2025	INV	PD	WEEK 1
CHECK DATE: 04/17/2025										
29127		03/03/2025	H041725	20208015	17,052.25	17,052.25	04/02/2025	INV	PD	WEEK 1
CHECK DATE: 04/17/2025										
29128		03/10/2025	H041725	20208015	23,953.25	23,953.25	04/09/2025	INV	PD	WEEK 1
CHECK DATE: 04/17/2025										
29130		03/24/2025	H041725	20208015	11,512.25	11,512.25	04/23/2025	INV	PD	WEEK 1
CHECK DATE: 04/17/2025										
					76,018.39					
297706 COASTAL FARMS AND EXOTICS										
1142	25007662	04/09/2025	H041725	905499	1,800.00	1,800.00	05/16/2025	INV	PD	PETTIN
CHECK DATE: 04/17/2025										
299709 DATAWORKS PLUS, LLC										
25-824	25007548	04/16/2025	H041725	905500	2,237.00	2,237.00	04/17/2025	INV	PD	GRANTS
CHECK DATE: 04/17/2025										
42474 DAVISON OIL COMPANY INC										
INV-506349	25004430	02/10/2025	H041725	20208017	376.30	376.30	04/18/2025	INV	PD	4TH PR
CHECK DATE: 04/17/2025										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INV-572676	25006501	03/26/2025	H041725	20208017	3,624.00	3,624.00	04/16/2025	INV	PD	GARAGE
CHECK DATE: 04/17/2025										
INV-572678	25006503	03/26/2025	H041725	20208017	2,328.70	2,328.70	04/18/2025	INV	PD	GARAGE
CHECK DATE: 04/17/2025										
INV-575725	25006428	03/27/2025	H041725	20208016	494.13	494.13	04/17/2025	INV	PD	4TH PR
CHECK DATE: 04/17/2025										
INV-575726	25006427	03/27/2025	H041725	20208016	819.00	819.00	04/17/2025	INV	PD	GARAGE
CHECK DATE: 04/17/2025										
INV-598858	25007207	04/11/2025	H041725	20208016	546.00	546.00	04/17/2025	INV	PD	GARAGE
CHECK DATE: 04/17/2025										
43329 DEARBORN YMCA					8,188.13					
501962		04/16/2025	H041725	20208018	1,500.00	1,500.00	05/16/2025	INV	PD	DSC2-C
CHECK DATE: 04/17/2025										
75199 GRAYBAR ELECTRIC CO INC										
9340555974	25003409	01/21/2025	H041725	20208019	2,662.17	2,662.17	04/30/2025	INV	PD	PARKS
CHECK DATE: 04/17/2025										
9341620638	25003409	04/11/2025	H041725	20208019	-5.46	-5.46	04/24/2025	CRM	PD	PARKS
CHECK DATE: 04/17/2025										
295478 IT STRAPS ON, INC.					2,656.71					
62037	25004874	02/21/2025	H041725	905501	1,178.88	1,178.88	04/17/2025	INV	PD	BAND-I
CHECK DATE: 04/17/2025										
120408 LADD SUPPLY COMPANY INC										
480728	25004875	02/28/2025	H041725	905502	51.60	51.60	04/17/2025	INV	PD	BALL S
CHECK DATE: 04/17/2025										
481761	25007068	04/15/2025	H041725	905502	170.40	170.40	04/15/2025	INV	PD	ELECTR
CHECK DATE: 04/17/2025										
481795	25004875	04/16/2025	H041725	905502	-51.60	-51.60	04/17/2025	CRM	PD	BALL S
CHECK DATE: 04/17/2025										
295482 LIFE-ASSIST INC					170.40					

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1553836	25004660	02/10/2025	H041725	905503	94.50	94.50	04/18/2025	INV	PD	CATHET
CHECK DATE: 04/17/2025										
161749 MINGLEDORFFS INC										
91164523	24013968	09/26/2024	H041725	20208020	94.79	94.79	05/16/2025	INV	PD	WO#700
CHECK DATE: 04/17/2025										
279229 PETROLEUM TRADERS CORPORATION										
2078578		04/14/2025	H041725	20208021	15,818.89	15,818.89	05/14/2025	INV	PD	Unlead
CHECK DATE: 04/17/2025										
2078585		04/14/2025	H041725	20208021	16,017.18	16,017.18	05/14/2025	INV	PD	Unlead
CHECK DATE: 04/17/2025										
2078588		04/14/2025	H041725	20208021	2,425.45	2,425.45	05/14/2025	INV	PD	Unlead
CHECK DATE: 04/17/2025										
299707 RONALD MCDONALD HOUSE CHARITIES OF MOBILE INC					34,261.52					
501963		04/16/2025	H041725	20208022	1,200.00	1,200.00	05/16/2025	INV	PD	DSC2-C
CHECK DATE: 04/17/2025										
299700 SKC DEVELOPMENT GROUP INC										
501964		04/16/2025	H041725	20208023	2,500.00	2,500.00	05/16/2025	INV	PD	DSC-3-
CHECK DATE: 04/17/2025										
294015 STAPLES CONTRACT & COMMERCIAL										
6021466679	25003458	01/11/2025	H041725	20208024	29.79	29.79	01/14/2025	INV	PD	CALAND
CHECK DATE: 04/17/2025										
6021574385	25003458	01/13/2025	H041725	20208024	24.00	24.00	01/14/2025	INV	PD	CALAND
CHECK DATE: 04/17/2025										
6021574397	25003458	01/13/2025	H041725	20208024	569.95	569.95	01/14/2025	INV	PD	CALAND
CHECK DATE: 04/17/2025										
6021780545	25003688	01/16/2025	H041725	20208024	65.56	65.56	02/15/2025	INV	PD	GLUE G
CHECK DATE: 04/17/2025										
6021951302	25003857	01/18/2025	H041725	20208024	10.99	10.99	02/04/2025	INV	PD	OFFICE
CHECK DATE: 04/17/2025										
6021951303	25003857	01/18/2025	H041725	20208024	16.69	16.69	02/04/2025	INV	PD	OFFICE
CHECK DATE: 04/17/2025										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
6021951314	25003853	01/18/2025	H041725	20208024	167.69		167.69	01/28/2025	INV	PD	OFFICE
CHECK DATE: 04/17/2025											
6021951316	25003857	01/18/2025	H041725	20208024	495.03		495.03	02/04/2025	INV	PD	OFFICE
CHECK DATE: 04/17/2025											
6021951318	25003857	01/18/2025	H041725	20208024	17.40		17.40	02/04/2025	INV	PD	OFFICE
CHECK DATE: 04/17/2025											
6021951323	25003857	01/18/2025	H041725	20208024	148.64		148.64	02/04/2025	INV	PD	OFFICE
CHECK DATE: 04/17/2025											
6022200471	25003896	01/23/2025	H041725	20208024	755.23		755.23	01/24/2025	INV	PD	ITEM:
CHECK DATE: 04/17/2025											
6022370996	25003853	01/25/2025	H041725	20208024	28.80		28.80	01/28/2025	INV	PD	OFFICE
CHECK DATE: 04/17/2025											
6023059135	25004137	01/31/2025	H041725	20208024	243.98		243.98	02/01/2025	INV	PD	FABOLO
CHECK DATE: 04/17/2025											
6023499199	25004253	02/01/2025	H041725	20208024	33.81		33.81	02/05/2025	INV	PD	GLOVES
CHECK DATE: 04/17/2025											
6023499206	25004281	02/01/2025	H041725	20208024	506.24		506.24	02/04/2025	INV	PD	STAPLE
CHECK DATE: 04/17/2025											
6023499207	25004274	02/01/2025	H041725	20208024	21.07		21.07	02/04/2025	INV	PD	CLEANI
CHECK DATE: 04/17/2025											
6023499209	25004267	02/01/2025	H041725	20208024	110.64		110.64	02/04/2025	INV	PD	BLEACH
CHECK DATE: 04/17/2025											
6023704146	25004281	02/04/2025	H041725	20208024	82.45		82.45	02/05/2025	INV	PD	STAPLE
CHECK DATE: 04/17/2025											
6023704149	25004077	02/04/2025	H041725	20208024	431.47		431.47	02/05/2025	INV	PD	STORAG
CHECK DATE: 04/17/2025											
6023704157	25004281	02/04/2025	H041725	20208024	5.46		5.46	02/05/2025	INV	PD	STAPLE
CHECK DATE: 04/17/2025											
6023839618	25004458	02/06/2025	H041725	20208024	88.19		88.19	02/07/2025	INV	PD	STORAG
CHECK DATE: 04/17/2025											
6023911753	25004469	02/07/2025	H041725	20208024	134.26		134.26	02/19/2025	INV	PD	OFFICE
CHECK DATE: 04/17/2025											
6023911758	25004494	02/07/2025	H041725	20208024	63.59		63.59	02/12/2025	INV	PD	PAPER
CHECK DATE: 04/17/2025											
6024142989	25004631	02/11/2025	H041725	20208024	49.77		49.77	02/19/2025	INV	PD	PAPER
CHECK DATE: 04/17/2025											
6024200858	25004697	02/12/2025	H041725	20208024	10.27		10.27	02/13/2025	INV	PD	2 SIDE

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	04/17/2025									
6024261139	25004631	02/13/2025	H041725	20208024	156.49	156.49	02/19/2025	INV PD		PAPER
CHECK DATE:	04/17/2025									
6024414701	25004886	02/15/2025	H041725	20208024	408.80	408.80	02/18/2025	INV PD		OFFICE
CHECK DATE:	04/17/2025									
6025310369	25005254	02/26/2025	H041725	20208024	315.93	315.93	02/27/2025	INV PD		AAA BA
CHECK DATE:	04/17/2025									
6025901163	25003857	03/01/2025	H041725	20208024	35.37	35.37	03/02/2025	INV PD		OFFICE
CHECK DATE:	04/17/2025									
6026241316	25005505	03/06/2025	H041725	20208024	38.56	38.56	03/08/2025	INV PD		JANITO
CHECK DATE:	04/17/2025									
6026312928	25005508	03/07/2025	H041725	20208024	58.98	58.98	03/11/2025	INV PD		OFFICE
CHECK DATE:	04/17/2025									
6026312962	25005508	03/07/2025	H041725	20208024	21.69	21.69	03/11/2025	INV PD		OFFICE
CHECK DATE:	04/17/2025									
6026312969	25005515	03/07/2025	H041725	20208024	640.96	640.96	03/12/2025	INV PD		SUPPLI
CHECK DATE:	04/17/2025									
6026312972	25005517	03/07/2025	H041725	20208024	177.13	177.13	03/08/2025	INV PD		OFFICE
CHECK DATE:	04/17/2025									
6026312976	25005520	03/07/2025	H041725	20208024	61.73	61.73	03/08/2025	INV PD		OFFICE
CHECK DATE:	04/17/2025									
6026312981	25005522	03/07/2025	H041725	20208024	119.72	119.72	03/08/2025	INV PD		DRY ER
CHECK DATE:	04/17/2025									
6026312983	25005563	03/07/2025	H041725	20208024	458.65	458.65	03/08/2025	INV PD		DOOR O
CHECK DATE:	04/17/2025									
6026312985	25005565	03/07/2025	H041725	20208024	359.70	359.70	03/20/2025	INV PD		TONER
CHECK DATE:	04/17/2025									
6026312989	25005595	03/07/2025	H041725	20208024	91.47	91.47	03/08/2025	INV PD		OFFICE
CHECK DATE:	04/17/2025									
6026312995	25005506	03/07/2025	H041725	20208024	418.16	418.16	03/08/2025	INV PD		PRINTI
CHECK DATE:	04/17/2025									
6026313003	25005507	03/07/2025	H041725	20208024	27.08	27.08	03/08/2025	INV PD		CUSTOD
CHECK DATE:	04/17/2025									
6026313005	25005509	03/07/2025	H041725	20208024	191.82	191.82	03/11/2025	INV PD		WIRELE
CHECK DATE:	04/17/2025									
6026313009	25005510	03/07/2025	H041725	20208024	29.20	29.20	03/11/2025	INV PD		BATTER
CHECK DATE:	04/17/2025									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
6026313013	25005512	03/07/2025	H041725	20208024	117.54		117.54	03/15/2025	INV	PD	ITEM:
CHECK DATE:	04/17/2025										
6026313017	25005514	03/07/2025	H041725	20208024	108.36		108.36	03/14/2025	INV	PD	FILES/
CHECK DATE:	04/17/2025										
6026402447	25005520	03/08/2025	H041725	20208024	130.58		130.58	03/09/2025	INV	PD	OFFICE
CHECK DATE:	04/17/2025										
6026544062	25005694	03/11/2025	H041725	20208024	162.08		162.08	03/19/2025	INV	PD	OFFICE
CHECK DATE:	04/17/2025										
6026544063	25005639	03/11/2025	H041725	20208024	29.97		29.97	03/13/2025	INV	PD	USB DR
CHECK DATE:	04/17/2025										
6026544064	25005693	03/11/2025	H041725	20208024	781.35		781.35	03/13/2025	INV	PD	TONER
CHECK DATE:	04/17/2025										
6026544065	25005692	03/11/2025	H041725	20208024	429.25		429.25	03/13/2025	INV	PD	SUPPLI
CHECK DATE:	04/17/2025										
6026544066	25005688	03/11/2025	H041725	20208024	47.29		47.29	03/14/2025	INV	PD	UNDER
CHECK DATE:	04/17/2025										
6026544067	25005652	03/11/2025	H041725	20208024	51.91		51.91	03/15/2025	INV	PD	DISINF
CHECK DATE:	04/17/2025										
6026544068	25005653	03/11/2025	H041725	20208024	126.47		126.47	03/14/2025	INV	PD	DEPT S
CHECK DATE:	04/17/2025										
6026544069	25005689	03/11/2025	H041725	20208024	527.04		527.04	03/15/2025	INV	PD	CLIPBO
CHECK DATE:	04/17/2025										
6026544070	25005693	03/11/2025	H041725	20208024	2,220.23		2,220.23	03/13/2025	INV	PD	TONER
CHECK DATE:	04/17/2025										
6026544071	25005698	03/11/2025	H041725	20208024	5.54		5.54	03/12/2025	INV	PD	ITEM:
CHECK DATE:	04/17/2025										
6026544072	25005699	03/11/2025	H041725	20208024	346.80		346.80	03/14/2025	INV	PD	DRY ER
CHECK DATE:	04/17/2025										
6026544073	25005700	03/11/2025	H041725	20208024	131.36		131.36	03/12/2025	INV	PD	OFFICE
CHECK DATE:	04/17/2025										
6026603061	25005739	03/12/2025	H041725	20208024	142.49		142.49	03/14/2025	INV	PD	HEATER
CHECK DATE:	04/17/2025										
6026603065	25005514	03/12/2025	H041725	20208024	32.82		32.82	03/14/2025	INV	PD	FILES/
CHECK DATE:	04/17/2025										
6026603067	25005653	03/12/2025	H041725	20208024	20.95		20.95	03/14/2025	INV	PD	DEPT S
CHECK DATE:	04/17/2025										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
6026603069		25005741 03/12/2025	H041725	20208024	329.65		329.65	03/19/2025	INV	PD	SUPPLI
	CHECK DATE:	04/17/2025									
6026603071		25005700 03/12/2025	H041725	20208024	-10.05		-10.05	03/13/2025	CRM	PD	OFFICE
	CHECK DATE:	04/17/2025									
6026666362		25005511 03/13/2025	H041725	20208024	76.74		76.74	03/14/2025	INV	PD	DESK C
	CHECK DATE:	04/17/2025									
6026666364		25005690 03/13/2025	H041725	20208024	187.69		187.69	03/19/2025	INV	PD	ITEM:
	CHECK DATE:	04/17/2025									
6026666365		25005817 03/13/2025	H041725	20208024	216.90		216.90	03/15/2025	INV	PD	LOGITE
	CHECK DATE:	04/17/2025									
6026666368		25005700 03/13/2025	H041725	20208024	10.05		10.05	03/14/2025	INV	PD	OFFICE
	CHECK DATE:	04/17/2025									
6026666371		25005815 03/13/2025	H041725	20208024	130.26		130.26	03/18/2025	INV	PD	ITEM:
	CHECK DATE:	04/17/2025									
6026666374		25005817 03/13/2025	H041725	20208024	447.70		447.70	03/15/2025	INV	PD	LOGITE
	CHECK DATE:	04/17/2025									
6026737422		25005512 03/14/2025	H041725	20208024	17.43		17.43	03/15/2025	INV	PD	ITEM:
	CHECK DATE:	04/17/2025									
6026737423		25005788 03/14/2025	H041725	20208024	125.02		125.02	03/19/2025	INV	PD	ITEM:
	CHECK DATE:	04/17/2025									
6026737424		25005887 03/14/2025	H041725	20208024	1,252.40		1,252.40	03/19/2025	INV	PD	ITEM:
	CHECK DATE:	04/17/2025									
6026737426		25005889 03/14/2025	H041725	20208024	231.24		231.24	03/15/2025	INV	PD	DAWN S
	CHECK DATE:	04/17/2025									
6026828549		25005816 03/15/2025	H041725	20208024	45.19		45.19	03/20/2025	INV	PD	ERGONO
	CHECK DATE:	04/17/2025									
6026828551		25005690 03/15/2025	H041725	20208024	57.42		57.42	03/19/2025	INV	PD	ITEM:
	CHECK DATE:	04/17/2025									
6026828552		25005694 03/15/2025	H041725	20208024	61.48		61.48	03/19/2025	INV	PD	OFFICE
	CHECK DATE:	04/17/2025									
6026828553		25005652 03/15/2025	H041725	20208024	72.70		72.70	03/16/2025	INV	PD	DISINF
	CHECK DATE:	04/17/2025									
6026828556		25005910 03/15/2025	H041725	20208024	11.99		11.99	03/20/2025	INV	PD	REVENU
	CHECK DATE:	04/17/2025									
6026828561		25005928 03/15/2025	H041725	20208024	1,198.37		1,198.37	03/18/2025	INV	PD	OFFICE
	CHECK DATE:	04/17/2025									
6026828562		25005910 03/15/2025	H041725	20208024	19.95		19.95	03/20/2025	INV	PD	REVENU

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 04/17/2025										
6026828563	25005930	03/15/2025	H041725	20208024	41.98	41.98	03/16/2025	INV	PD	PENS
CHECK DATE: 04/17/2025										
6026828564	25005929	03/15/2025	H041725	20208024	3,439.43	3,439.43	03/19/2025	INV	PD	INK
CHECK DATE: 04/17/2025										
6026828566	25005932	03/15/2025	H041725	20208024	268.45	268.45	03/18/2025	INV	PD	FACILI
CHECK DATE: 04/17/2025										
6026828571	25005888	03/15/2025	H041725	20208024	145.45	145.45	03/19/2025	INV	PD	SUPPLI
CHECK DATE: 04/17/2025										
6026998403	25005888	03/18/2025	H041725	20208024	167.39	167.39	03/19/2025	INV	PD	SUPPLI
CHECK DATE: 04/17/2025										
6026998405	25006027	03/18/2025	H041725	20208024	145.72	145.72	03/21/2025	INV	PD	OFFICE
CHECK DATE: 04/17/2025										
6026998407	25006048	03/18/2025	H041725	20208024	114.36	114.36	03/21/2025	INV	PD	TOILET
CHECK DATE: 04/17/2025										
298951 THE PRINTED DESIGN					21,939.35					
5017	25006146	04/03/2025	H041725	20208025	378.77	378.77	05/14/2025	INV	PD	MOB HA
CHECK DATE: 04/17/2025										
228600 VULCAN CONSTRUCTION MATERIALS LP										
2528775	25001311	01/07/2025	H041725	20208026	9,579.33	9,579.33	04/17/2025	INV	PD	LIMEST
CHECK DATE: 04/17/2025										
119 INVOICES					169,715.71					

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