

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
25550 BOYS & GIRLS CLUBS OF SOUTH ALABAMA INC										
508338		05/08/2025	H060425	20209210	2,909.44	2,909.44	05/09/2025	INV PD		Boys &
CHECK DATE: 06/04/2025										
508343		05/08/2025	H060425	20209211	3,533.03	3,533.03	05/09/2025	INV PD		Boys &
CHECK DATE: 06/04/2025										
508348		05/08/2025	H060425	20209212	3,287.54	3,287.54	05/09/2025	INV PD		Boys &
CHECK DATE: 06/04/2025										
508359		05/08/2025	H060425	20209213	1,348.03	1,348.03	05/09/2025	INV PD		Boys &
CHECK DATE: 06/04/2025										
508360		05/08/2025	H060425	20209214	4,101.89	4,101.89	05/09/2025	INV PD		Boys &
CHECK DATE: 06/04/2025										
508370		05/08/2025	H060425	20209215	3,799.45	3,799.45	05/09/2025	INV PD		Boys &
CHECK DATE: 06/04/2025										
508378		05/08/2025	H060425	20209216	2,539.23	2,539.23	05/09/2025	INV PD		Boys &
CHECK DATE: 06/04/2025										
508383		05/08/2025	H060425	20209217	3,748.69	3,748.69	05/09/2025	INV PD		Boys &
CHECK DATE: 06/04/2025										
508387		05/08/2025	H060425	20209218	6,299.82	6,299.82	05/09/2025	INV PD		Boys &
CHECK DATE: 06/04/2025										
508389		05/08/2025	H060425	20209219	8,242.06	8,242.06	05/09/2025	INV PD		Boys &
CHECK DATE: 06/04/2025										
508392		05/08/2025	H060425	20209220	9,193.56	9,193.56	05/09/2025	INV PD		Boys &
CHECK DATE: 06/04/2025										
508395		05/08/2025	H060425	20209221	3,673.34	3,673.34	05/09/2025	INV PD		Boys &
CHECK DATE: 06/04/2025										
508397		05/08/2025	H060425	20209222	3,193.81	3,193.81	05/09/2025	INV PD		Boys &
CHECK DATE: 06/04/2025										
					55,869.89					
272932 CDW GOVERNMENT LLC										
AC72D3E	25004106	02/13/2025	H060425	20209223	1,146.54	1,146.54	06/04/2025	INV PD		ITEM:
CHECK DATE: 06/04/2025										
5510 CITY OF MOBILE										
507515		05/30/2025	H060425	906812	275.00	275.00	05/31/2025	INV PD		PETTY
CHECK DATE: 06/04/2025										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
298582 COLUMN SOFTWARE PBC										
C54F4ABD-0884		06/03/2025	H060425	20209224	939.60	939.60	07/03/2025	INV	PD	AD BID
CHECK DATE:	06/04/2025									
C54F4ABD-0885		06/03/2025	H060425	20209224	631.40	631.40	07/03/2025	INV	PD	AD BID
CHECK DATE:	06/04/2025									
C57F4ABD-0820		04/10/2025	H060425	20209225	577.45	577.45	06/02/2025	INV	PD	PYMT#1
CHECK DATE:	06/04/2025									
C57F4ABD-0883		06/03/2025	H060425	20209224	100.72	100.72	07/03/2025	INV	PD	AD BID
CHECK DATE:	06/04/2025									
					2,249.17					
36860 COPY PRODUCTS COMPANY DBA CPC OFFICE TECHNOLOGIES										
2383409	25009021	02/20/2025	H060425	906813	83.30	83.30	06/18/2025	INV	PD	STAPLE
CHECK DATE:	06/04/2025									
290980 DANA SAFETY SUPPLY INC										
947307-A	24010406	01/24/2025	H060425	20209229	10,478.08	10,478.08	06/05/2025	INV	PD	SWAT A
CHECK DATE:	06/04/2025									
949127	24010406	02/05/2025	H060425	20209229	31,519.05	31,519.05	06/05/2025	INV	PD	SWAT A
CHECK DATE:	06/04/2025									
951700	24010406	02/26/2025	H060425	20209228	10,506.35	10,506.35	06/05/2025	INV	PD	SWAT A
CHECK DATE:	06/04/2025									
956649	24013454	03/31/2025	H060425	20209229	9,172.29	9,172.29	06/05/2025	INV	PD	EMERGE
CHECK DATE:	06/04/2025									
958368	24014058	04/10/2025	H060425	20209227	63,632.94	63,632.94	06/04/2025	INV	PD	ADMIN
CHECK DATE:	06/04/2025									
961394	25005927	04/30/2025	H060425	20209229	9,180.00	9,180.00	06/05/2025	INV	PD	GORILL
CHECK DATE:	06/04/2025									
					134,488.71					
47630 DORTCH FIGURES & SONS INC										
05102501		05/01/2025	H060425	906814	10,000.00	10,000.00	05/02/2025	INV	PD	Constr
CHECK DATE:	06/04/2025									
299142 ECS SOUTHEAST, LLC										
2034349		03/06/2025	H060425	906815	620.00	620.00	06/02/2025	INV	PD	PYMT#5
CHECK DATE:	06/04/2025									

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2050520		05/07/2025	H060425	906816	5,000.00	5,000.00	06/02/2025	INV	PD	PYMT#6
CHECK DATE: 06/04/2025										
63090 FERNO WASHINGTON INC					5,620.00					
951703	25005738	03/11/2025	H060425	20209226	2,969.15	2,969.15	06/05/2025	INV	PD	FERNO
CHECK DATE: 06/04/2025										
299465 LOWE'S HOME CENTERS, LLC										
17937153-00	25008685	05/09/2025	H060425	906817	277.93	277.93	06/08/2025	INV	PD	FM STO
CHECK DATE: 06/04/2025										
282590 THE LAMAR COMPANIES										
116845385	25003859	03/03/2025	H060425	906818	600.00	600.00	04/02/2025	INV	PD	ADVERT
CHECK DATE: 06/04/2025										
117012177	25003753	04/21/2025	H060425	906818	600.00	600.00	07/03/2025	INV	PD	ADVERT
CHECK DATE: 06/04/2025										
117033871	25003948	04/28/2025	H060425	906818	1,976.00	1,976.00	07/03/2025	INV	PD	ADS, B
CHECK DATE: 06/04/2025										
117033875	25004552	04/28/2025	H060425	906818	1,545.00	1,545.00	07/03/2025	INV	PD	ADS, B
CHECK DATE: 06/04/2025										
					4,721.00					
35 INVOICES					217,700.69					

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