

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
294594 ARENA FIRE PROTECTION INC										
0009205		10/24/2023	H110123	20196710	150.00	150.00	10/25/2023	INV	PD	FIRE P
CHECK DATE: 11/01/2023										
0009215		10/24/2023	H110123	20196710	200.00	200.00	10/25/2023	INV	PD	REPL D
CHECK DATE: 11/01/2023										
0009204		10/24/2023	H110123	20196710	150.00	150.00	10/25/2023	INV	PD	SYSTEM
CHECK DATE: 11/01/2023										
					500.00					
294515 BURR & FORMAN LLP										
1424935		10/25/2023	H110123	20196711	135.00	135.00	10/26/2023	INV	PD	Non-Li
CHECK DATE: 11/01/2023										
1424934		10/25/2023	H110123	20196711	2,880.00	2,880.00	10/26/2023	INV	PD	Non-Li
CHECK DATE: 11/01/2023										
1424933		10/25/2023	H110123	20196711	2,070.00	2,070.00	10/26/2023	INV	PD	Non-Li
CHECK DATE: 11/01/2023										
					5,085.00					
293958 COWLES MURPHY GLOVER & ASSOCIATES										
18006		10/27/2023	H110123	890509	630.00	630.00	10/28/2023	INV	PD	C0723
CHECK DATE: 11/01/2023										
294646 EMS MANAGEMENT & CONSULTANTS INC										
EMS-000951		09/30/2023	H110123	20196712	14,656.58	14,656.58	10/01/2023	INV	PD	Emerge
CHECK DATE: 11/01/2023										
70216 GALLS LLC										
25911286		10/09/2023	H110123	890510	-108.00	-108.00	11/08/2023	CRM	PD	CREDIT
CHECK DATE: 11/01/2023										
25948037		10/12/2023	H110123	890510	-7.50	-7.50	11/11/2023	CRM	PD	CREDIT
CHECK DATE: 11/01/2023										
26129222		10/31/2023	H110123	890510	-106.72	-106.72	11/30/2023	CRM	PD	CREDIT
CHECK DATE: 11/01/2023										
BC1979414		10/20/2023	H110123	890510	831.86	831.86	11/19/2023	INV	PD	UNIFOR
CHECK DATE: 11/01/2023										
BC1970500		10/05/2023	H110123	890510	846.86	846.86	11/04/2023	INV	PD	UNIFOR
CHECK DATE: 11/01/2023										

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BC1970551		10/05/2023	H110123	890510	399.00	399.00	11/04/2023	INV	PD	UNIFOR
CHECK DATE: 11/01/2023										
BC1971096		10/05/2023	H110123	890510	130.00	130.00	11/04/2023	INV	PD	UNIFOR
CHECK DATE: 11/01/2023										
296915 JAGET, INC.					1,985.50					
23-168		10/25/2023	H110123	890511	22,500.00	22,500.00	11/24/2023	INV	PD	C0660
CHECK DATE: 11/01/2023										
279229 PETROLEUM TRADERS CORPORATION										
1934203	24000980	10/27/2023	H110123	20196713	18,051.27	18,051.27	11/30/2023	INV	PD	4TH PR
CHECK DATE: 11/01/2023										
1934195	24000979	10/27/2023	H110123	20196713	18,057.98	18,057.98	11/30/2023	INV	PD	GARAGE
CHECK DATE: 11/01/2023										
1933714	24000940	10/26/2023	H110123	20196713	2,764.47	2,764.47	11/30/2023	INV	PD	3RD PR
CHECK DATE: 11/01/2023										
270006 SHARP ELECTRONICS CORPORATION					38,873.72					
SH589909		10/07/2023	H110123	20196714	161.16	161.16	11/06/2023	INV	PD	M329 P
CHECK DATE: 11/01/2023										
SH589909-1		10/07/2023	H110123	20196714	199.18	199.18	11/01/2023	INV	PD	M329 P
CHECK DATE: 11/01/2023										
195545 SOUTHERN EARTH SCIENCES INC					360.34					
M22655-09		09/30/2023	H110123	20196716	10,432.50	10,432.50	10/01/2023	INV	PD	RSF22
CHECK DATE: 11/01/2023										
198904 SUNBELT FIRE INC										
00006606	23011932	10/30/2023	H110123	890512	8,417.00	8,417.00	11/14/2023	INV	PD	TASK F
CHECK DATE: 11/01/2023										
17750 THE ARCHITECTS GROUP INC										
2113-8		09/30/2023	H110123	20196715	14,639.01	14,639.01	10/30/2023	INV	PD	C0531
CHECK DATE: 11/01/2023										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2121-9		09/30/2023	H110123	20196715	13,413.00	13,413.00	10/30/2023	INV	PD	C0691
CHECK DATE: 11/01/2023										
203598 THOMPSON ENGINEERING INC					28,052.01					
231002410		09/30/2023	H110123	20196717	50,576.72	50,576.72	10/01/2023	INV	PD	C0053
CHECK DATE: 11/01/2023										
295183 TINDLE CONSTRUCTION LLC										
426338		09/30/2023	H110123	890513	27,675.00	27,540.62	10/01/2023	INV	PD	C0761
CHECK DATE: 11/01/2023										
297899 TTL, INC.										
2130299		10/27/2023	H110123	890514	43,631.90	43,631.90	11/26/2023	INV	PD	C0771
CHECK DATE: 11/01/2023										
2129087		09/12/2023	H110123	890514	2,662.00	2,662.00	11/22/2023	INV	PD	C0771
CHECK DATE: 11/01/2023										
270312 UNIVERSITY OF ALABAMA					46,293.90					
GR29307-1 FINAL		09/30/2023	h110123	890515	11,518.02	11,518.02	10/30/2023	INV	PD	MONUME
CHECK DATE: 11/01/2023										
270017 W W GRAINGER INC										
9527947213	23002193	11/29/2022	H110123	890516	568.70	568.70	11/12/2023	INV	PD	STRAPS
CHECK DATE: 11/01/2023										
9859990559	23002193	10/04/2023	H110123	890516	-568.70	-568.70	11/12/2023	CRM	PD	STRAPS
CHECK DATE: 11/01/2023										
9859990575	23002193	10/04/2023	H110123	890516	521.94	521.94	11/12/2023	INV	PD	STRAPS
CHECK DATE: 11/01/2023										
270157 XEROX CORPORATION					521.94					
019791321	23013711	10/01/2023	H110123	890517	325.87	325.87	11/01/2023	INV	PD	XEROX
CHECK DATE: 11/01/2023										
019791321A	24000951	10/01/2023	H110123	890517	190.10	190.10	10/31/2023	INV	PD	XEROX
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35 INVOICES					268,594.20					

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