

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
281897	AT&T MOBILITY LLC									
287295338359X111024		11/02/2024	h111924	901943	4,114.57	4,114.57	11/25/2024	INV	PD	GCTC F
	CHECK DATE: 11/19/2024									
295243	COBALT REALTY INC									
DECEMBER 2024 LEASE		11/15/2024	H111924	901944	13,512.96	13,512.96	12/01/2024	INV	PD	DECEMB
	CHECK DATE: 11/19/2024									
38454	CUMMINGS & ASSOCIATES INC									
DEC 2024 LEASE/1200		11/15/2024	H111924	901945	18,420.29	18,420.29	12/01/2024	INV	PD	DECEMB
	CHECK DATE: 11/19/2024									
3400	EMPLOYEES RETIREMENT SYSTEM OF ALA									
1475866		11/14/2024	H111924	901946	912.16	912.16	12/01/2024	INV	PD	DECEMB
	CHECK DATE: 11/19/2024									
234242	HOSEA O WEAVER & SONS INC									
00014		11/01/2024	H111924	20204833	1,038,424.41	1,038,424.41	11/18/2024	INV	PD	EST#14
	CHECK DATE: 11/19/2024									
294915	IMAGE 360 WEST MOBILE									
IM-44343	24012726	08/26/2024	H111924	20204834	306.00	306.00	11/20/2024	INV	PD	NEED 9
	CHECK DATE: 11/19/2024									
294011	MICHAEL BAKER INTERNATIONAL INC									
1229968		11/03/2024	H111924	20204835	11,297.43	11,297.43	11/18/2024	INV	PD	PYMT#1
	CHECK DATE: 11/19/2024									
133606	MILLS DISTRIBUTORS INC									
E104741	24012615	11/19/2024	h111924	901947	-300.00	-300.00	11/19/2024	CRM	PD	BUILD
	CHECK DATE: 11/19/2024									
U1046863	24012615	10/23/2024	h111924	901947	300.00	300.00	11/19/2024	INV	PD	BUILD
	CHECK DATE: 11/19/2024									
U1047350	25001899	11/15/2024	h111924	901947	20.00	20.00	11/19/2024	INV	PD	FREIGH
	CHECK DATE: 11/19/2024									

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
138351 MOBILE AREA WATER AND SEWER SYSTEM					20.00					
482054		10/24/2024	h111924	901948	25,000.00	25,000.00	10/25/2024	INV	PD	1/3 ME
CHECK DATE: 11/19/2024										
298088 PARKWAY CENTER LLC										
DECEMBER 2024 LEASE		11/15/2024	H111924	901949	16,501.16	16,501.16	12/01/2024	INV	PD	DECEMB
CHECK DATE: 11/19/2024										
20370 ROBERT J BAGGETT INC										
10-91192-24		10/10/2024	H111924	20204837	288,802.25	274,362.14	10/11/2024	INV	PD	SEP 20
CHECK DATE: 11/19/2024										
294015 STAPLES CONTRACT & COMMERCIAL										
6017044734	25001795	11/15/2024	h111924	20204836	185.53	185.53	11/20/2024	INV	PD	NOVEMB
CHECK DATE: 11/19/2024										
6017044740	24013259	11/15/2024	h111924	20204836	-22.29	-22.29	11/20/2024	CRM	PD	C251 I
CHECK DATE: 11/19/2024										
6017044742	24013680	11/15/2024	h111924	20204836	-16.49	-16.49	11/20/2024	CRM	PD	ITEM:
CHECK DATE: 11/19/2024										
294334 T-MOBILE USA INC					146.75					
9586253039		11/15/2024	H111924	901950	165.00	165.00	12/01/2024	INV	PD	Ref Ca
CHECK DATE: 11/19/2024										
297843 VC3 INC										
VC3-165970	24013756	09/02/2024	H111924	901951	126,000.00	126,000.00	11/19/2024	INV	PD	THINKG
CHECK DATE: 11/19/2024										
18 INVOICES					1,543,622.98					

** END OF REPORT - Generated by NIKENGE DAVIS **