

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
295928 1 SOURCE POWER & EQUIPMENT										
281m	23012525	10/31/2023	h012424	893002	37,315.00	37,315.00	12/27/2023	INV PD	2023	0
CHECK DATE: 01/24/2024										
297516 CARLISSA FORTUNE										
438112		01/22/2024	H012424	893003	140.00	140.00	01/23/2024	INV PD		Basket
CHECK DATE: 01/24/2024										
296256 CHRIS FRANCIS TREE CARE										
26328		01/01/2024	H012424	20198297	16,330.00	16,330.00	01/31/2024	INV PD		WEEK 3
CHECK DATE: 01/24/2024										
26329		01/08/2024	H012424	20198297	25,594.17	25,594.17	02/07/2024	INV PD		WEEK 3
CHECK DATE: 01/24/2024										
					41,924.17					
298948 CHRISTOPHER CLARK										
438459		01/23/2024	H012424	893004	320.00	320.00	01/24/2024	INV PD		Basket
CHECK DATE: 01/24/2024										
5510 CITY OF MOBILE										
437877		01/22/2024	H012424	893005	400.00	400.00	01/22/2024	INV PD		BOND A
CHECK DATE: 01/24/2024										
437057		01/10/2024	H012424	893006	3.98	3.98	01/18/2024	INV PD		1/10/2
CHECK DATE: 01/24/2024										
					403.98					
298582 COLUMN SOFTWARE PBC										
C57F4ABD-0325		12/19/2023	H012424	20198298	236.15	236.15	01/18/2024	INV PD		161 DO
CHECK DATE: 01/24/2024										
C57F4ABD-0344		01/03/2024	H012424	20198298	254.55	254.55	02/02/2024	INV PD		ANNEXA
CHECK DATE: 01/24/2024										
					490.70					
35304 COMCAST										
438125		01/10/2024	H012424	893007	85.22	85.22	01/31/2024	INV PD		ACCT#
CHECK DATE: 01/24/2024										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
297281	COMMUNITY SECURITY SERVICES LLC									
MPW1223-50		01/05/2024	H012424	20198299	7,728.00	7,728.00	01/15/2024	INV PD		UNARME
	CHECK DATE: 01/24/2024									
38454	CUMMINGS & ASSOCIATES INC									
FEB 2024 - 2300		01/16/2024	H012424	893008	10,357.81	10,357.81	02/01/2024	INV PD		FEB 20
	CHECK DATE: 01/24/2024									
42474	DAVISON OIL COMPANY INC									
INV-191821		01/19/2024	H012424	20198300	2,561.73	2,561.73	01/20/2024	INV PD		Fuel D
	CHECK DATE: 01/24/2024									
293143	DEESE LAWNCARE									
438557		01/24/2024	H012424	893009	3,500.00	3,500.00	01/25/2024	INV PD		1057 S
	CHECK DATE: 01/24/2024									
62301	FEDEX									
8-380-45544		01/16/2024	H012424	893010	26.52	26.52	01/17/2024	INV PD		ACCT#
	CHECK DATE: 01/24/2024									
72600	GEOTECHNICAL ENGINEERING-TESTING INC									
23190-1223-941		01/11/2024	H012424	20198301	6,308.20	6,308.20	01/12/2024	INV PD		PYMT#
	CHECK DATE: 01/24/2024									
74050	GORAM AIR CONDITIONING CO INC									
01-2730-24		11/20/2023	H012424	20198302	240.00	240.00	12/20/2023	INV PD		MAINTE
	CHECK DATE: 01/24/2024									
298943	HARRY PUGH									
438412		01/23/2024	H012424	893011	320.00	320.00	01/24/2024	INV PD		Basket
	CHECK DATE: 01/24/2024									
298831	J J QUALITY HOMES LLC									
438560		01/24/2024	H012424	20198303	10,589.10	10,589.10	02/23/2024	INV PD		Privat
	CHECK DATE: 01/24/2024									
272964	JAMES B ROSSLER									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1567		01/05/2024	H012424	20198304	5,498.00	5,498.00	01/24/2024	INV	PD	#1567
	CHECK DATE: 01/24/2024									
	298467	JAWARREN HECTOR								
438087		01/22/2024	H012424	893012	360.00	360.00	01/23/2024	INV	PD	Basket
	CHECK DATE: 01/24/2024									
	298184	JUSTIN RANKIN								
438092		01/22/2024	H012424	893013	320.00	320.00	01/23/2024	INV	PD	Basket
	CHECK DATE: 01/24/2024									
	298183	KELVIN T THORNTON								
438093		01/22/2024	H012424	893014	360.00	360.00	01/23/2024	INV	PD	Basket
	CHECK DATE: 01/24/2024									
	298443	KNIGHT SIGN INDUSTRIES INC								
C0584-1		12/05/2023	H012424	20198305	159,532.00	154,072.20	01/04/2024	INV	PD	REPLAC
	CHECK DATE: 01/24/2024									
	298946	KRYSTAL RESTAURANTS LLC-MB003								
438295		01/23/2024	H012424	893015	593.58	593.58	01/23/2024	INV	PD	EXP#00
	CHECK DATE: 01/24/2024									
438300		01/23/2024	H012424	893015	3,275.65	3,275.65	01/23/2024	INV	PD	EXP#00
	CHECK DATE: 01/24/2024									
438301		01/23/2024	H012424	893015	280.35	280.35	01/23/2024	INV	PD	EXP#00
	CHECK DATE: 01/24/2024									
438309		01/23/2024	H012424	893015	3,003.75	3,003.75	01/23/2024	INV	PD	EXP#00
	CHECK DATE: 01/24/2024									
438310		01/23/2024	H012424	893015	3,763.52	3,763.52	01/23/2024	INV	PD	EXP#00
	CHECK DATE: 01/24/2024									
438306		01/23/2024	H012424	893015	3,644.10	3,644.10	01/23/2024	INV	PD	EXP#00
	CHECK DATE: 01/24/2024									
438313		01/23/2024	H012424	893015	3,676.53	3,676.53	01/23/2024	INV	PD	EXP#00
	CHECK DATE: 01/24/2024									
438316		01/23/2024	H012424	893015	1,795.85	1,795.85	01/23/2024	INV	PD	EXP#00
	CHECK DATE: 01/24/2024									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
438321		01/23/2024	H012424	893015	2,895.31	2,895.31	01/23/2024	INV	PD	EXP#00
	CHECK DATE: 01/24/2024									
438322		01/23/2024	H012424	893015	4,013.80	4,013.80	01/23/2024	INV	PD	EXP#00
	CHECK DATE: 01/24/2024									
438326		01/23/2024	H012424	893015	2,195.37	2,195.37	01/23/2024	INV	PD	EXP#00
	CHECK DATE: 01/24/2024									
438331		01/23/2024	H012424	893015	2,419.30	2,419.30	01/23/2024	INV	PD	EXP#00
	CHECK DATE: 01/24/2024									
438332		01/23/2024	H012424	893015	2,606.25	2,606.25	01/23/2024	INV	PD	EXP#00
	CHECK DATE: 01/24/2024									
438382		01/23/2024	H012424	893015	2,390.70	2,390.70	01/23/2024	INV	PD	EXP#00
	CHECK DATE: 01/24/2024									
438337		01/23/2024	H012424	893015	4,405.57	4,405.57	01/23/2024	INV	PD	EXP#00
	CHECK DATE: 01/24/2024									
438338		01/23/2024	H012424	893015	3,164.43	3,164.43	01/23/2024	INV	PD	EXP#00
	CHECK DATE: 01/24/2024									
438339		01/23/2024	H012424	893015	3,553.19	3,553.19	01/23/2024	INV	PD	EXP#00
	CHECK DATE: 01/24/2024									
438346		01/23/2024	H012424	893015	6,558.37	6,558.37	01/23/2024	INV	PD	EXP#00
	CHECK DATE: 01/24/2024									
438351		01/23/2024	H012424	893015	7,326.49	7,326.49	01/23/2024	INV	PD	EXP#00
	CHECK DATE: 01/24/2024									
438353		01/23/2024	H012424	893015	764.20	764.20	01/23/2024	INV	PD	EXP#00
	CHECK DATE: 01/24/2024									
438358		01/23/2024	H012424	893015	2,786.54	2,786.54	01/23/2024	INV	PD	EXP#00
	CHECK DATE: 01/24/2024									
438359		01/23/2024	H012424	893015	615.15	615.15	01/23/2024	INV	PD	EXP#00
	CHECK DATE: 01/24/2024									
438364		01/23/2024	H012424	893015	2,646.24	2,646.24	01/23/2024	INV	PD	EXP#00
	CHECK DATE: 01/24/2024									
438365		01/23/2024	H012424	893015	825.69	825.69	01/23/2024	INV	PD	EXP#00
	CHECK DATE: 01/24/2024									
438370		01/23/2024	H012424	893015	2,492.44	2,492.44	01/23/2024	INV	PD	EXP#00
	CHECK DATE: 01/24/2024									
438371		01/23/2024	H012424	893015	564.44	564.44	01/23/2024	INV	PD	EXP#00
	CHECK DATE: 01/24/2024									
438376		01/23/2024	H012424	893015	2,569.26	2,569.26	01/23/2024	INV	PD	EXP#00

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 01/24/2024										
438377		01/23/2024	H012424	893015	1,316.78	1,316.78	01/23/2024	INV	PD	EXP#00
CHECK DATE: 01/24/2024										
					76,142.85					
298947 KRYSTAL RESTAURANTS LLC										
438378		01/23/2024	h012424	893016	1,566.80	1,566.80	01/23/2024	INV	PD	EXP#00
CHECK DATE: 01/24/2024										
438379		01/23/2024	h012424	893016	2,037.65	2,037.65	01/23/2024	INV	PD	EXP#00
CHECK DATE: 01/24/2024										
438380		01/23/2024	h012424	893016	4,321.99	4,321.99	01/23/2024	INV	PD	EXP#00
CHECK DATE: 01/24/2024										
438381		01/23/2024	h012424	893016	3,679.75	3,679.75	01/23/2024	INV	PD	EXP#00
CHECK DATE: 01/24/2024										
438372		01/23/2024	h012424	893016	1,022.40	1,022.40	01/23/2024	INV	PD	EXP#00
CHECK DATE: 01/24/2024										
438373		01/23/2024	h012424	893016	689.77	689.77	01/23/2024	INV	PD	EXP#00
CHECK DATE: 01/24/2024										
438374		01/23/2024	h012424	893016	4,607.98	4,607.98	01/23/2024	INV	PD	EXP#00
CHECK DATE: 01/24/2024										
438375		01/23/2024	h012424	893016	4,202.23	4,202.23	01/23/2024	INV	PD	EXP#00
CHECK DATE: 01/24/2024										
438366		01/23/2024	h012424	893016	1,451.26	1,451.26	01/23/2024	INV	PD	EXP#00
CHECK DATE: 01/24/2024										
438367		01/23/2024	h012424	893016	1,671.16	1,671.16	01/23/2024	INV	PD	EXP#00
CHECK DATE: 01/24/2024										
438368		01/23/2024	h012424	893016	4,504.27	4,504.27	01/23/2024	INV	PD	EXP#00
CHECK DATE: 01/24/2024										
438369		01/23/2024	h012424	893016	4,035.08	4,035.08	01/23/2024	INV	PD	EXP#00
CHECK DATE: 01/24/2024										
438360		01/23/2024	h012424	893016	1,083.19	1,083.19	01/23/2024	INV	PD	EXP#00
CHECK DATE: 01/24/2024										
438361		01/23/2024	h012424	893016	994.30	994.30	01/23/2024	INV	PD	EXP#00
CHECK DATE: 01/24/2024										
438362		01/23/2024	h012424	893016	4,527.31	4,527.31	01/23/2024	INV	PD	EXP#00
CHECK DATE: 01/24/2024										
438363		01/23/2024	h012424	893016	3,880.12	3,880.12	01/23/2024	INV	PD	EXP#00

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE: 01/24/2024									
438352		01/23/2024	h012424	893016	5,736.06	5,736.06	01/23/2024	INV PD	EXP#00	
	CHECK DATE: 01/24/2024									
438347		01/23/2024	h012424	893016	6,529.74	6,529.74	01/23/2024	INV PD	EXP#00	
	CHECK DATE: 01/24/2024									
438348		01/23/2024	h012424	893016	5,069.02	5,069.02	01/23/2024	INV PD	EXP#00	
	CHECK DATE: 01/24/2024									
438349		01/23/2024	h012424	893016	1,741.95	1,741.95	01/23/2024	INV PD	EXP#00	
	CHECK DATE: 01/24/2024									
438350		01/23/2024	h012424	893016	1,335.90	1,335.90	01/23/2024	INV PD	EXP#00	
	CHECK DATE: 01/24/2024									
438340		01/23/2024	h012424	893016	5,425.75	5,425.75	01/23/2024	INV PD	EXP#00	
	CHECK DATE: 01/24/2024									
438341		01/23/2024	h012424	893016	5,847.18	5,847.18	01/23/2024	INV PD	EXP#00	
	CHECK DATE: 01/24/2024									
438342		01/23/2024	h012424	893016	7,438.66	7,438.66	01/23/2024	INV PD	EXP#00	
	CHECK DATE: 01/24/2024									
438343		01/23/2024	h012424	893016	4,069.62	4,069.62	01/23/2024	INV PD	EXP#00	
	CHECK DATE: 01/24/2024									
438344		01/23/2024	h012424	893016	3,961.24	3,961.24	01/23/2024	INV PD	EXP#00	
	CHECK DATE: 01/24/2024									
438345		01/23/2024	h012424	893016	4,697.78	4,697.78	01/23/2024	INV PD	EXP#00	
	CHECK DATE: 01/24/2024									
438355		01/23/2024	h012424	893016	780.09	780.09	01/23/2024	INV PD	EXP#00	
	CHECK DATE: 01/24/2024									
438356		01/23/2024	h012424	893016	4,690.93	4,690.93	01/23/2024	INV PD	EXP#00	
	CHECK DATE: 01/24/2024									
438357		01/23/2024	h012424	893016	3,799.00	3,799.00	01/23/2024	INV PD	EXP#00	
	CHECK DATE: 01/24/2024									
438333		01/23/2024	h012424	893016	324.83	324.83	01/23/2024	INV PD	EXP#00	
	CHECK DATE: 01/24/2024									
438334		01/23/2024	h012424	893016	239.17	239.17	01/23/2024	INV PD	EXP#00	
	CHECK DATE: 01/24/2024									
438335		01/23/2024	h012424	893016	4,506.56	4,506.56	01/23/2024	INV PD	EXP#00	
	CHECK DATE: 01/24/2024									
438336		01/23/2024	h012424	893016	3,581.86	3,581.86	01/23/2024	INV PD	EXP#00	
	CHECK DATE: 01/24/2024									

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
438327		01/23/2024	h012424	893016	2,025.31	2,025.31	01/23/2024	INV	PD	EXP#00
	CHECK DATE: 01/24/2024									
438328		01/23/2024	h012424	893016	1,567.95	1,567.95	01/23/2024	INV	PD	EXP#00
	CHECK DATE: 01/24/2024									
438329		01/23/2024	h012424	893016	4,873.08	4,873.08	01/23/2024	INV	PD	EXP#00
	CHECK DATE: 01/24/2024									
438330		01/23/2024	h012424	893016	4,383.05	4,383.05	01/23/2024	INV	PD	EXP#00
	CHECK DATE: 01/24/2024									
438323		01/23/2024	h012424	893016	5,391.85	5,391.85	01/23/2024	INV	PD	EXP#00
	CHECK DATE: 01/24/2024									
438324		01/23/2024	h012424	893016	1,160.23	1,160.23	01/23/2024	INV	PD	EXP#00
	CHECK DATE: 01/24/2024									
438325		01/23/2024	h012424	893016	4,159.77	4,159.77	01/23/2024	INV	PD	EXP#00
	CHECK DATE: 01/24/2024									
438317		01/23/2024	h012424	893016	1,886.54	1,886.54	01/23/2024	INV	PD	EXP#00
	CHECK DATE: 01/24/2024									
438318		01/23/2024	h012424	893016	1,735.03	1,735.03	01/23/2024	INV	PD	EXP#00
	CHECK DATE: 01/24/2024									
438319		01/23/2024	h012424	893016	4,508.26	4,508.26	01/23/2024	INV	PD	EXP#00
	CHECK DATE: 01/24/2024									
438320		01/23/2024	h012424	893016	4,233.97	4,233.97	01/23/2024	INV	PD	EXP#00
	CHECK DATE: 01/24/2024									
438314		01/23/2024	h012424	893016	5,349.55	5,349.55	01/23/2024	INV	PD	EXP#00
	CHECK DATE: 01/24/2024									
438315		01/23/2024	h012424	893016	4,467.30	4,467.30	01/23/2024	INV	PD	EXP#00
	CHECK DATE: 01/24/2024									
438307		01/23/2024	h012424	893016	4,872.50	4,872.50	01/23/2024	INV	PD	EXP#00
	CHECK DATE: 01/24/2024									
438308		01/23/2024	h012424	893016	3,849.05	3,849.05	01/23/2024	INV	PD	EXP#00
	CHECK DATE: 01/24/2024									
438311		01/23/2024	h012424	893016	5,146.80	5,146.80	01/23/2024	INV	PD	EXP#00
	CHECK DATE: 01/24/2024									
438312		01/23/2024	h012424	893016	4,873.55	4,873.55	01/23/2024	INV	PD	EXP#00
	CHECK DATE: 01/24/2024									
438302		01/23/2024	h012424	893016	850.32	850.32	01/23/2024	INV	PD	EXP#00
	CHECK DATE: 01/24/2024									

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
438303		01/23/2024	h012424	893016	609.51	609.51	01/23/2024	INV	PD	EXP#00
CHECK DATE: 01/24/2024										
438304		01/23/2024	h012424	893016	4,835.68	4,835.68	01/23/2024	INV	PD	EXP#00
CHECK DATE: 01/24/2024										
438305		01/23/2024	h012424	893016	4,265.49	4,265.49	01/23/2024	INV	PD	EXP#00
CHECK DATE: 01/24/2024										
438296		01/23/2024	h012424	893016	1,479.35	1,479.35	01/23/2024	INV	PD	EXP#00
CHECK DATE: 01/24/2024										
438297		01/23/2024	h012424	893016	1,049.32	1,049.32	01/23/2024	INV	PD	EXP#00
CHECK DATE: 01/24/2024										
438298		01/23/2024	h012424	893016	4,370.05	4,370.05	01/23/2024	INV	PD	EXP#00
CHECK DATE: 01/24/2024										
438299		01/23/2024	h012424	893016	3,652.68	3,652.68	01/23/2024	INV	PD	EXP#00
CHECK DATE: 01/24/2024										
438354		01/23/2024	h012424	893017	1,308.10	1,308.10	01/23/2024	INV	PD	EXP#00
CHECK DATE: 01/24/2024										
					200,954.89					
293916 LEXISNEXIS RISK SOLUTIONS										
1481485-20231231		12/31/2023	H012424	893018	4,885.85	4,885.85	01/01/2024	INV	PD	BILLIN
CHECK DATE: 01/24/2024										
132093 MCCRORY & WILLIAMS INC										
20231503		12/19/2023	H012424	20198306	14,018.20	14,018.20	12/20/2023	INV	PD	PYMT#
CHECK DATE: 01/24/2024										
20231504		12/19/2023	H012424	20198306	3,162.00	3,162.00	01/20/2024	INV	PD	PYMT#
CHECK DATE: 01/24/2024										
					17,180.20					
292750 MCELHENNEY CONSTRUCTION CO LLC										
000000007		12/31/2023	H012424	893019	310,913.35	295,367.68	01/01/2024	INV	PD	EST# 0
CHECK DATE: 01/24/2024										
000000007		12/31/2023	H012424	893019	155,721.29	155,721.29	01/01/2024	INV	PD	EST# 0
CHECK DATE: 01/24/2024										
					466,634.64					
296283 MICHAEL LAVERN GRIMES										
438094		01/22/2024	H012424	893020	200.00	200.00	01/23/2024	INV	PD	Basket

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 01/24/2024										
297911 MICHAEL MEARDRY										
438095		01/22/2024	H012424	893021	120.00	120.00	01/23/2024	INV PD		Basket
CHECK DATE: 01/24/2024										
275490 MOTT MACDONALD ALABAMA LLC										
502407965		09/12/2023	H012424	20198307	34,055.33	34,055.33	09/13/2023	INV PD		AFRICA
CHECK DATE: 01/24/2024										
3 MUN COURT ONE TIME PAY VENDOR										
438466		01/23/2024	H012424	893022	85.00	85.00	01/23/2024	INV PD		RESTIT
CHECK DATE: 01/24/2024 PAYEE: BELK										
438469		01/23/2024	H012424	893023	92.00	92.00	01/23/2024	INV PD		RESTIT
CHECK DATE: 01/24/2024 PAYEE: CASH AMERICA PAWN										
438291		01/23/2024	H012424	893024	417.13	417.13	01/23/2024	INV PD		RESTIT
CHECK DATE: 01/24/2024 PAYEE: CHRISTOPHER GAINES										
438468		01/23/2024	H012424	893025	100.00	100.00	01/23/2024	INV PD		RESTIT
CHECK DATE: 01/24/2024 PAYEE: CODY VICK										
438472		01/23/2024	H012424	893026	100.00	100.00	01/23/2024	INV PD		RESTIT
CHECK DATE: 01/24/2024 PAYEE: CRYSTAL DICKENS										
438453		01/23/2024	H012424	893027	179.00	179.00	01/23/2024	INV PD		RESTIT
CHECK DATE: 01/24/2024 PAYEE: CRYSTAL PUGH										
438277		01/23/2024	H012424	893028	188.00	188.00	01/23/2024	INV PD		RESTIT
CHECK DATE: 01/24/2024 PAYEE: GEORGE LEVINGSTON										
438467		01/23/2024	H012424	893029	200.00	200.00	01/23/2024	INV PD		RESTIT
CHECK DATE: 01/24/2024 PAYEE: LAKEESHA DICKERSON										
438444		01/23/2024	H012424	893030	330.00	330.00	01/23/2024	INV PD		RESTIT
CHECK DATE: 01/24/2024 PAYEE: LAURIE SEALS										
438470		01/23/2024	H012424	893031	75.00	75.00	01/23/2024	INV PD		RESTIT
CHECK DATE: 01/24/2024 PAYEE: LULANI'S SHAVED ICE										
438272		01/23/2024	H012424	893032	60.00	60.00	01/23/2024	INV PD		RESTIT
CHECK DATE: 01/24/2024 PAYEE: OLIVIA VIRAVONG										
438441		01/23/2024	H012424	893033	49.99	49.99	01/23/2024	INV PD		RESTIT
CHECK DATE: 01/24/2024 PAYEE: PILOT TRAVEL CENTER										
438187		01/23/2024	H012424	893034	45.00	45.00	01/23/2024	INV PD		RESTIT
CHECK DATE: 01/24/2024 PAYEE: SERENITY @ MOBILE APARTMENTS										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
438448		01/23/2024	H012424	893035	80.00		80.00	01/23/2024	INV PD	RESTIT	
CHECK DATE: 01/24/2024											
PAYEE: TARGET AP RECOVERY											
438460		01/23/2024	H012424	893036	169.00		169.00	01/23/2024	INV PD	RESTIT	
CHECK DATE: 01/24/2024											
PAYEE: TARGET AP RECOVERY											
438465		01/23/2024	H012424	893037	200.00		200.00	01/23/2024	INV PD	RESTIT	
CHECK DATE: 01/24/2024											
PAYEE: VERALYN CLEMONS											
438147		12/15/2023	H012424	893038	60.00		60.00	01/24/2024	INV PD	DUES F	
CHECK DATE: 01/24/2024											
PAYEE: VERNON Z CRAWFORD BAY AREA BAR A											
438148		12/15/2023	H012424	893039	60.00		60.00	01/24/2024	INV PD	DUES F	
CHECK DATE: 01/24/2024											
PAYEE: VERNON Z. CRAWFORD BAY AREA BAR											
438458		01/23/2024	H012424	893040	331.97		331.97	01/23/2024	INV PD	RESTIT	
CHECK DATE: 01/24/2024											
PAYEE: WALMART											
438471		01/23/2024	H012424	893041	15.00		15.00	01/23/2024	INV PD	RESTIT	
CHECK DATE: 01/24/2024											
PAYEE: WILMER LESTER COLEMAN											
					2,837.09						
298877 NANCY PALMER-WALLACE											
438102		01/22/2024	H012424	893042	160.00		160.00	01/23/2024	INV PD	Basket	
CHECK DATE: 01/24/2024											
296293 NERISSA LYNNE GAYLORD											
438114		01/22/2024	H012424	893043	175.00		175.00	01/23/2024	INV PD	Basket	
CHECK DATE: 01/24/2024											
296459 PARTEN SMITH INC											
014		01/04/2024	H012424	20198308	48,120.00		48,120.00	01/23/2024	INV PD	EST#14	
CHECK DATE: 01/24/2024											
015		01/04/2024	H012424	20198309	85,980.00		85,980.00	01/23/2024	INV PD	EST#15	
CHECK DATE: 01/24/2024											
					134,100.00						
279229 PETROLEUM TRADERS CORPORATION											
1953604		01/10/2024	H012424	20198310	2,620.95		2,620.95	02/09/2024	INV PD	Unlead	
CHECK DATE: 01/24/2024											
1954374		01/12/2024	H012424	20198310	2,123.60		2,123.60	02/11/2024	INV PD	Unlead	
CHECK DATE: 01/24/2024											
1953599		01/10/2024	H012424	20198310	16,687.55		16,687.55	02/09/2024	INV PD	Unlead	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 01/24/2024										
					21,432.10					
294606 PREMIUM PARKING SERVICE LLC										
36676458		11/01/2023	h012424	893044	7,920.00	7,920.00	11/02/2023	INV PD		Month1
CHECK DATE: 01/24/2024										
37652590		12/01/2023	h012424	893044	7,860.00	7,860.00	12/02/2023	INV PD		month1
CHECK DATE: 01/24/2024										
					15,780.00					
298514 R & R LANDSCAPING AND DEMOLITION LLC										
435422		01/04/2024	H012424	20198311	4,960.43	4,960.43	02/03/2024	INV PD		WL R&R
CHECK DATE: 01/24/2024										
5 REVENUE ONE TIME PAY VENDOR										
438242		01/23/2024	h012424	893045	5,293.86	5,293.86	01/23/2024	INV PD		EXP#00
CHECK DATE: 01/24/2024										
						PAYEE: KRYSTAL RESTAURANTS LLC				
438243		01/23/2024	h012424	893046	1,530.05	1,530.05	01/23/2024	INV PD		EXP#00
CHECK DATE: 01/24/2024										
						PAYEE: KRYSTAL RESTAURANTS LLC				
438244		01/23/2024	h012424	893046	1,373.00	1,373.00	01/23/2024	INV PD		EXP#00
CHECK DATE: 01/24/2024										
						PAYEE: KRYSTAL RESTAURANTS LLC				
438245		01/23/2024	h012424	893046	1,460.98	1,460.98	01/23/2024	INV PD		EXP#00
CHECK DATE: 01/24/2024										
						PAYEE: KRYSTAL RESTAURANTS LLC				
438246		01/23/2024	h012424	893046	1,018.53	1,018.53	01/23/2024	INV PD		EXP#00
CHECK DATE: 01/24/2024										
						PAYEE: KRYSTAL RESTAURANTS LLC				
438247		01/23/2024	h012424	893046	930.93	930.93	01/23/2024	INV PD		EXP#00
CHECK DATE: 01/24/2024										
						PAYEE: KRYSTAL RESTAURANTS LLC				
438248		01/23/2024	h012424	893046	1,075.70	1,075.70	01/23/2024	INV PD		EXP#00
CHECK DATE: 01/24/2024										
						PAYEE: KRYSTAL RESTAURANTS LLC				
438249		01/23/2024	h012424	893046	3,912.12	3,912.12	01/23/2024	INV PD		EXP#00
CHECK DATE: 01/24/2024										
						PAYEE: KRYSTAL RESTAURANTS LLC				
438250		01/23/2024	h012424	893046	3,972.98	3,972.98	01/23/2024	INV PD		EXP#00
CHECK DATE: 01/24/2024										
						PAYEE: KRYSTAL RESTAURANTS LLC				
438251		01/23/2024	h012424	893046	3,927.09	3,927.09	01/23/2024	INV PD		EXP#00
CHECK DATE: 01/24/2024										
						PAYEE: KRYSTAL RESTAURANTS LLC				
438252		01/23/2024	h012424	893046	4,762.31	4,762.31	01/23/2024	INV PD		EXP#00
CHECK DATE: 01/24/2024										
						PAYEE: KRYSTAL RESTAURANTS LLC				

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
438253		01/23/2024	h012424	893046	1,146.86	1,146.86	01/23/2024	INV	PD	EXP#00
CHECK DATE: 01/24/2024						PAYEE: KRYSTAL RESTAURANTS LLC				
438254		01/23/2024	h012424	893046	1,151.69	1,151.69	01/23/2024	INV	PD	EXP#00
CHECK DATE: 01/24/2024						PAYEE: KRYSTAL RESTAURANTS LLC				
438255		01/23/2024	h012424	893046	3,740.20	3,740.20	01/23/2024	INV	PD	EXP#00
CHECK DATE: 01/24/2024						PAYEE: KRYSTAL RESTAURANTS LLC				
438256		01/23/2024	h012424	893046	3,684.34	3,684.34	01/23/2024	INV	PD	EXP#00
CHECK DATE: 01/24/2024						PAYEE: KRYSTAL RESTAURANTS LLC				
438257		01/23/2024	h012424	893046	5,188.87	5,188.87	01/23/2024	INV	PD	EXP#00
CHECK DATE: 01/24/2024						PAYEE: KRYSTAL RESTAURANTS LLC				
438258		01/23/2024	h012424	893046	1,328.13	1,328.13	01/23/2024	INV	PD	EXP#00
CHECK DATE: 01/24/2024						PAYEE: KRYSTAL RESTAURANTS LLC				
438259		01/23/2024	h012424	893046	1,025.50	1,025.50	01/23/2024	INV	PD	EXP#00
CHECK DATE: 01/24/2024						PAYEE: KRYSTAL RESTAURANTS LLC				
438260		01/23/2024	h012424	893046	3,680.34	3,680.34	01/23/2024	INV	PD	EXP#00
CHECK DATE: 01/24/2024						PAYEE: KRYSTAL RESTAURANTS LLC				
438261		01/23/2024	h012424	893046	3,677.15	3,677.15	01/23/2024	INV	PD	EXP#00
CHECK DATE: 01/24/2024						PAYEE: KRYSTAL RESTAURANTS LLC				
438262		01/23/2024	h012424	893046	5,080.85	5,080.85	01/23/2024	INV	PD	EXP#00
CHECK DATE: 01/24/2024						PAYEE: KRYSTAL RESTAURANTS LLC				
438263		01/23/2024	h012424	893046	4,667.59	4,667.59	01/23/2024	INV	PD	EXP#00
CHECK DATE: 01/24/2024						PAYEE: KRYSTAL RESTAURANTS LLC				
438264		01/23/2024	h012424	893046	1,319.09	1,319.09	01/23/2024	INV	PD	EXP#00
CHECK DATE: 01/24/2024						PAYEE: KRYSTAL RESTAURANTS LLC				
438265		01/23/2024	h012424	893046	3,535.68	3,535.68	01/23/2024	INV	PD	EXP#00
CHECK DATE: 01/24/2024						PAYEE: KRYSTAL RESTAURANTS LLC				
438266		01/23/2024	h012424	893046	6,030.86	6,030.86	01/23/2024	INV	PD	EXP#00
CHECK DATE: 01/24/2024						PAYEE: KRYSTAL RESTAURANTS LLC				
438267		01/23/2024	h012424	893046	1,874.35	1,874.35	01/23/2024	INV	PD	EXP#00
CHECK DATE: 01/24/2024						PAYEE: KRYSTAL RESTAURANTS LLC				
438268		01/23/2024	h012424	893046	1,845.14	1,845.14	01/23/2024	INV	PD	EXP#00
CHECK DATE: 01/24/2024						PAYEE: KRYSTAL RESTAURANTS LLC				
438269		01/23/2024	h012424	893046	3,574.97	3,574.97	01/23/2024	INV	PD	EXP#00
CHECK DATE: 01/24/2024						PAYEE: KRYSTAL RESTAURANTS LLC				
438270		01/23/2024	h012424	893046	3,430.33	3,430.33	01/23/2024	INV	PD	EXP#00
CHECK DATE: 01/24/2024						PAYEE: KRYSTAL RESTAURANTS LLC				
438191		01/23/2024	h012424	893046	256.47	256.47	01/23/2024	INV	PD	EXP#00

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE: 01/24/2024										PAYEE: KRYSTAL RESTAURANTS LLC
438192		01/23/2024	h012424	893046	207.83	207.83	01/23/2024	INV PD	EXP#00		
	CHECK DATE: 01/24/2024										PAYEE: KRYSTAL RESTAURANTS LLC
438193		01/23/2024	h012424	893046	944.10	944.10	01/23/2024	INV PD	EXP#00		
	CHECK DATE: 01/24/2024										PAYEE: KRYSTAL RESTAURANTS LLC
438194		01/23/2024	h012424	893046	3,787.23	3,787.23	01/23/2024	INV PD	EXP#00		
	CHECK DATE: 01/24/2024										PAYEE: KRYSTAL RESTAURANTS LLC
438195		01/23/2024	h012424	893046	3,950.92	3,950.92	01/23/2024	INV PD	EXP#00		
	CHECK DATE: 01/24/2024										PAYEE: KRYSTAL RESTAURANTS LLC
438196		01/23/2024	h012424	893046	3,707.70	3,707.70	01/23/2024	INV PD	EXP#00		
	CHECK DATE: 01/24/2024										PAYEE: KRYSTAL RESTAURANTS LLC
438197		01/23/2024	h012424	893046	435.60	435.60	01/23/2024	INV PD	EXP#00		
	CHECK DATE: 01/24/2024										PAYEE: KRYSTAL RESTAURANTS LLC
438198		01/23/2024	h012424	893046	194.72	194.72	01/23/2024	INV PD	EXP#00		
	CHECK DATE: 01/24/2024										PAYEE: KRYSTAL RESTAURANTS LLC
438199		01/23/2024	h012424	893046	4,151.47	4,151.47	01/23/2024	INV PD	EXP#00		
	CHECK DATE: 01/24/2024										PAYEE: KRYSTAL RESTAURANTS LLC
438200		01/23/2024	h012424	893046	4,365.40	4,365.40	01/23/2024	INV PD	EXP#00		
	CHECK DATE: 01/24/2024										PAYEE: KRYSTAL RESTAURANTS LLC
438201		01/23/2024	h012424	893046	4,300.63	4,300.63	01/23/2024	INV PD	EXP#00		
	CHECK DATE: 01/24/2024										PAYEE: KRYSTAL RESTAURANTS LLC
438202		01/23/2024	h012424	893046	3,572.40	3,572.40	01/23/2024	INV PD	EXP#00		
	CHECK DATE: 01/24/2024										PAYEE: KRYSTAL RESTAURANTS LLC
438203		01/23/2024	h012424	893046	3,900.35	3,900.35	01/23/2024	INV PD	EXP#00		
	CHECK DATE: 01/24/2024										PAYEE: KRYSTAL RESTAURANTS LLC
438204		01/23/2024	h012424	893046	3,738.05	3,738.05	01/23/2024	INV PD	EXP#00		
	CHECK DATE: 01/24/2024										PAYEE: KRYSTAL RESTAURANTS LLC
438205		01/23/2024	h012424	893046	3,935.80	3,935.80	01/23/2024	INV PD	EXP#00		
	CHECK DATE: 01/24/2024										PAYEE: KRYSTAL RESTAURANTS LLC
438206		01/23/2024	h012424	893046	4,738.80	4,738.80	01/23/2024	INV PD	EXP#00		
	CHECK DATE: 01/24/2024										PAYEE: KRYSTAL RESTAURANTS LLC
438207		01/23/2024	h012424	893046	4,300.63	4,300.63	01/23/2024	INV PD	EXP#00		
	CHECK DATE: 01/24/2024										PAYEE: KRYSTAL RESTAURANTS LLC
438208		01/23/2024	h012424	893046	4,087.95	4,087.95	01/23/2024	INV PD	EXP#00		
	CHECK DATE: 01/24/2024										PAYEE: KRYSTAL RESTAURANTS LLC
438209		01/23/2024	h012424	893046	4,530.30	4,530.30	01/23/2024	INV PD	EXP#00		
	CHECK DATE: 01/24/2024										PAYEE: KRYSTAL RESTAURANTS LLC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
438210		01/23/2024	h012424	893046	4,298.50	4,298.50	01/23/2024	INV	PD	EXP#00
	CHECK DATE: 01/24/2024									
438211		01/23/2024	h012424	893046	1,410.58	1,410.58	01/23/2024	INV	PD	EXP#00
	CHECK DATE: 01/24/2024									
438212		01/23/2024	h012424	893046	1,361.56	1,361.56	01/23/2024	INV	PD	EXP#00
	CHECK DATE: 01/24/2024									
438213		01/23/2024	h012424	893046	3,744.06	3,744.06	01/23/2024	INV	PD	EXP#00
	CHECK DATE: 01/24/2024									
438214		01/23/2024	h012424	893046	3,717.34	3,717.34	01/23/2024	INV	PD	EXP#00
	CHECK DATE: 01/24/2024									
438215		01/23/2024	h012424	893046	5,002.44	5,002.44	01/23/2024	INV	PD	EXP#00
	CHECK DATE: 01/24/2024									
438216		01/23/2024	h012424	893046	155.85	155.85	01/23/2024	INV	PD	EXP#00
	CHECK DATE: 01/24/2024									
438217		01/23/2024	h012424	893046	4,013.80	4,013.80	01/23/2024	INV	PD	EXP#00
	CHECK DATE: 01/24/2024									
438218		01/23/2024	h012424	893046	4,061.70	4,061.70	01/23/2024	INV	PD	EXP#00
	CHECK DATE: 01/24/2024									
438219		01/23/2024	h012424	893046	1,165.75	1,165.75	01/23/2024	INV	PD	EXP#00
	CHECK DATE: 01/24/2024									
438220		01/23/2024	h012424	893046	1,886.71	1,886.71	01/23/2024	INV	PD	EXP#00
	CHECK DATE: 01/24/2024									
438221		01/23/2024	h012424	893046	1,049.02	1,049.02	01/23/2024	INV	PD	EXP#00
	CHECK DATE: 01/24/2024									
438222		01/23/2024	h012424	893046	3,820.73	3,820.73	01/23/2024	INV	PD	EXP#00
	CHECK DATE: 01/24/2024									
438223		01/23/2024	h012424	893046	4,012.97	4,012.97	01/23/2024	INV	PD	EXP#00
	CHECK DATE: 01/24/2024									
438224		01/23/2024	h012424	893046	3,980.61	3,980.61	01/23/2024	INV	PD	EXP#00
	CHECK DATE: 01/24/2024									
438225		01/23/2024	h012424	893046	4,145.15	4,145.15	01/23/2024	INV	PD	EXP#00
	CHECK DATE: 01/24/2024									
438226		01/23/2024	h012424	893046	3,795.60	3,795.60	01/23/2024	INV	PD	EXP#00
	CHECK DATE: 01/24/2024									
438227		01/23/2024	h012424	893046	4,083.60	4,083.60	01/23/2024	INV	PD	EXP#00
	CHECK DATE: 01/24/2024									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
438228		01/23/2024	h012424	893046	4,037.98	4,037.98	01/23/2024	INV PD	EXP#00	
	CHECK DATE: 01/24/2024									PAYEE: KRYSTAL RESTAURANTS LLC
438229		01/23/2024	h012424	893046	3,956.49	3,956.49	01/23/2024	INV PD	EXP#00	
	CHECK DATE: 01/24/2024									PAYEE: KRYSTAL RESTAURANTS LLC
438230		01/23/2024	h012424	893046	4,465.32	4,465.32	01/23/2024	INV PD	EXP#00	
	CHECK DATE: 01/24/2024									PAYEE: KRYSTAL RESTAURANTS LLC
438231		01/23/2024	h012424	893046	5,040.03	5,040.03	01/23/2024	INV PD	EXP#00	
	CHECK DATE: 01/24/2024									PAYEE: KRYSTAL RESTAURANTS LLC
438232		01/23/2024	h012424	893046	4,405.57	4,405.57	01/23/2024	INV PD	EXP#00	
	CHECK DATE: 01/24/2024									PAYEE: KRYSTAL RESTAURANTS LLC
438233		01/23/2024	h012424	893046	4,756.54	4,756.54	01/23/2024	INV PD	EXP#00	
	CHECK DATE: 01/24/2024									PAYEE: KRYSTAL RESTAURANTS LLC
438234		01/23/2024	h012424	893046	5,304.42	5,304.42	01/23/2024	INV PD	EXP#00	
	CHECK DATE: 01/24/2024									PAYEE: KRYSTAL RESTAURANTS LLC
438235		01/23/2024	h012424	893046	3,529.20	3,529.20	01/23/2024	INV PD	EXP#00	
	CHECK DATE: 01/24/2024									PAYEE: KRYSTAL RESTAURANTS LLC
438236		01/23/2024	h012424	893046	3,813.70	3,813.70	01/23/2024	INV PD	EXP#00	
	CHECK DATE: 01/24/2024									PAYEE: KRYSTAL RESTAURANTS LLC
438237		01/23/2024	h012424	893046	4,824.49	4,824.49	01/23/2024	INV PD	EXP#00	
	CHECK DATE: 01/24/2024									PAYEE: KRYSTAL RESTAURANTS LLC
438238		01/23/2024	h012424	893046	4,171.39	4,171.39	01/23/2024	INV PD	EXP#00	
	CHECK DATE: 01/24/2024									PAYEE: KRYSTAL RESTAURANTS LLC
438239		01/23/2024	h012424	893046	1,818.14	1,818.14	01/23/2024	INV PD	EXP#00	
	CHECK DATE: 01/24/2024									PAYEE: KRYSTAL RESTAURANTS LLC
438240		01/23/2024	h012424	893046	4,158.50	4,158.50	01/23/2024	INV PD	EXP#00	
	CHECK DATE: 01/24/2024									PAYEE: KRYSTAL RESTAURANTS LLC
438241		01/23/2024	h012424	893046	5,185.59	5,185.59	01/23/2024	INV PD	EXP#00	
	CHECK DATE: 01/24/2024									PAYEE: KRYSTAL RESTAURANTS LLC
437997		12/31/2023	H012424	893047	250.50	250.50	01/30/2024	INV PD	TOBACC	
	CHECK DATE: 01/24/2024									PAYEE: ANDALUSIA DISTRIBUTING CO INC
437999		12/31/2023	H012424	893048	245.25	245.25	01/30/2024	INV PD	TOBACC	
	CHECK DATE: 01/24/2024									PAYEE: ANDALUSIA DISTRIBUTING CO INC
438002		12/31/2023	H012424	893049	902.25	902.25	01/30/2024	INV PD	TOBACC	
	CHECK DATE: 01/24/2024									PAYEE: H T HACKNEY CO
438010		12/31/2023	H012424	893050	524.25	524.25	01/30/2024	INV PD	TOBACC	
	CHECK DATE: 01/24/2024									PAYEE: SUPER FOOD SERVICES INC #071
438005		12/31/2023	H012424	893051	1,206.00	1,206.00	01/30/2024	INV PD	TOBACC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 01/24/2024		PAYEE: W L PETREY WHOLESALE CO INC								
					262,647.42					
297861 ROGER VARNER JR PLLC										
134		01/16/2024	H012424	20198312	1,020.00	1,020.00	01/24/2024	INV PD	#134	-
CHECK DATE: 01/24/2024										
296885 ROUTEWARE, INC.										
inv-024617		10/20/2023	H012424	20198313	754.64	754.64	11/19/2023	INV PD	8/1/23	
CHECK DATE: 01/24/2024										
278464 SOUTHERN LIGHTING & TRAFFIC SYSTEMS										
47383	23012506	12/18/2023	H012424	20198314	3,850.00	3,850.00	01/17/2024	INV PD	NETWOR	
CHECK DATE: 01/24/2024										
47323		12/04/2023	H012424	20198314	98,900.00	98,900.00	01/03/2024	INV PD	PO 230	
CHECK DATE: 01/24/2024										
46855-ACH	23009671	07/20/2023	H012424	20198314	760.00	760.00	01/24/2024	INV PD	BATTER	
CHECK DATE: 01/24/2024										
47324-ACH	23011194	12/04/2023	H012424	20198314	69,500.00	69,500.00	01/24/2024	INV PD	TRAFFI	
CHECK DATE: 01/24/2024										
					173,010.00					
289401 SPEAKS & ASSOCIATES CONSULTING ENGINEERS INC										
23-0192		11/28/2023	H012424	20198315	5,012.99	5,012.99	01/23/2024	INV PD	PYMT#1	
CHECK DATE: 01/24/2024										
270921 THE WATER WORKS AND SEWER BOARD OF THE CITY OF PRI										
980104801-012324		01/23/2024	H012424	893052	702.62	702.62	02/22/2024	INV PD	ACCT #	
CHECK DATE: 01/24/2024										
298931 TRYPHENA SCOTT WINDHAM										
438105		01/22/2024	H012424	893053	240.00	240.00	01/23/2024	INV PD	Basket	
CHECK DATE: 01/24/2024										
296284 TYRONE WILSON										
438104		01/22/2024	H012424	893054	320.00	320.00	01/23/2024	INV PD	Basket	
CHECK DATE: 01/24/2024										

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
216152	UPS									
0000337404024		01/13/2024	H012424	893055	158.70	158.70	02/12/2024	INV	PD	PARCEL
	CHECK DATE: 01/24/2024									
227500	VOLKERT INC									
00612039		12/31/2023	H012424	20198316	58,252.49	58,252.49	01/01/2024	INV	PD	PYMT#
	CHECK DATE: 01/24/2024									
247 INVOICES					1,770,117.67					

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