

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
295237	AA&A									
439005		01/25/2024	h012924	20198438	9,800.00	9,800.00	01/26/2024	INV	PD	1111 S
	CHECK DATE:	01/29/2024								
11797	ADVANCED SERVICE PLUS PLUMBING COMPANY									
51111		01/25/2024	H012924	893183	931.50	931.50	02/24/2024	INV	PD	PLUMBI
	CHECK DATE:	01/29/2024								
283541	ALABAMA ASSOCIATION OF FLOODPLAIN MANAGERS									
36106		01/19/2024	h012924	893184	180.00	180.00	01/20/2024	INV	PD	ASFPM
	CHECK DATE:	01/29/2024								
271021	APCO INTERNATIONAL INC									
00084794	23013759	09/13/2023	h012924	20198439	215.82	215.82	01/23/2024	INV	PD	APCO C
	CHECK DATE:	01/29/2024								
295614	ATC GROUP SERVICES									
2542471	24000852	12/05/2023	h012924	893185	2,675.00	2,675.00	12/06/2023	INV	PD	IAQ TE
	CHECK DATE:	01/29/2024								
297022	BABOLAT									
2868926	23011141	08/31/2023	h012924	893186	12.86	12.86	01/23/2024	INV	PD	BABOLA
	CHECK DATE:	01/29/2024								
22254	BEARD EQUIPMENT COMPANY									
1890258	24002847	12/27/2023	h012924	893187	101.60	101.60	01/24/2024	INV	PD	PICK U
	CHECK DATE:	01/29/2024								
1891708	24002929	12/29/2023	h012924	893187	410.34	410.34	01/24/2024	INV	PD	WARNIN
	CHECK DATE:	01/29/2024								
1874461	24001667	11/14/2023	h012924	893187	2,503.11	2,503.11	01/24/2024	INV	PD	REPAIR
	CHECK DATE:	01/29/2024								
292932	BEYOND TECHNOLOGY				3,015.05					
inv-sn-1038	24000151	10/09/2023	h012924	20198459	5,870.44	5,870.44	10/13/2023	INV	PD	TONER
	CHECK DATE:	01/29/2024								

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										
439041		01/26/2024	h012924	20198440	10,014.05	10,014.05	01/27/2024	INV PD	DRAW	4
CHECK DATE: 01/29/2024										
439040		01/26/2024	h012924	20198441	13,041.20	13,041.20	01/27/2024	INV PD	DRAW	3
CHECK DATE: 01/29/2024										
					23,055.25					
294515 BURR & FORMAN LLP										
1438465		12/13/2023	h012924	20198442	1,114.45	1,114.45	12/14/2023	INV PD	Litiga	
CHECK DATE: 01/29/2024										
1438484		12/13/2023	h012924	20198442	90.00	90.00	12/14/2023	INV PD	Litiga	
CHECK DATE: 01/29/2024										
1438490		12/13/2023	h012924	20198442	480.00	480.00	12/14/2023	INV PD	Litiga	
CHECK DATE: 01/29/2024										
1444806		12/13/2023	h012924	20198442	200.00	200.00	12/14/2023	INV PD	Litiga	
CHECK DATE: 01/29/2024										
1444792		12/13/2023	h012924	20198442	2,532.65	2,532.65	12/14/2023	INV PD	Litiga	
CHECK DATE: 01/29/2024										
1444793		12/13/2023	h012924	20198442	300.00	300.00	12/14/2023	INV PD	Litiga	
CHECK DATE: 01/29/2024										
1444797		01/12/2024	h012924	20198442	3,191.39	3,191.39	01/13/2024	INV PD	Litiga	
CHECK DATE: 01/29/2024										
1444798		01/12/2024	h012924	20198442	184.30	184.30	01/13/2024	INV PD	Litiga	
CHECK DATE: 01/29/2024										
1444799		01/12/2024	h012924	20198442	1,275.00	1,275.00	01/13/2024	INV PD	Litiga	
CHECK DATE: 01/29/2024										
1444800		01/12/2024	h012924	20198442	630.00	630.00	01/13/2024	INV PD	Litiga	
CHECK DATE: 01/29/2024										
1444803		01/12/2024	h012924	20198442	780.00	780.00	01/13/2024	INV PD	Litiga	
CHECK DATE: 01/29/2024										
1444804		01/12/2024	h012924	20198442	30.00	30.00	01/13/2024	INV PD	Litiga	
CHECK DATE: 01/29/2024										
1444805		01/12/2024	h012924	20198442	90.00	90.00	01/13/2024	INV PD	Litiga	
CHECK DATE: 01/29/2024										
1444807		01/12/2024	h012924	20198442	1,425.00	1,425.00	01/13/2024	INV PD	Litiga	
CHECK DATE: 01/29/2024										

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1444794		12/13/2023	h012924	20198442	5,359.56	5,359.56	12/14/2023	INV	PD	Litiga
CHECK	DATE: 01/29/2024									
1444795		12/13/2023	h012924	20198442	75.00	75.00	12/14/2023	INV	PD	Litiga
CHECK	DATE: 01/29/2024									
1444810		01/12/2024	h012924	20198442	540.00	540.00	01/13/2024	INV	PD	Litiga
CHECK	DATE: 01/29/2024									
1444811		01/12/2024	h012924	20198442	4,725.00	4,725.00	01/13/2024	INV	PD	Litiga
CHECK	DATE: 01/29/2024									
1444812		01/12/2024	h012924	20198442	160.00	160.00	01/13/2024	INV	PD	Litiga
CHECK	DATE: 01/29/2024									
1444813		01/12/2024	h012924	20198442	1,575.00	1,575.00	01/13/2024	INV	PD	Litiga
CHECK	DATE: 01/29/2024									
1444801		01/12/2024	h012924	20198442	945.00	945.00	01/13/2024	INV	PD	Litiga
CHECK	DATE: 01/29/2024									
1444802		01/12/2024	h012924	20198442	195.00	195.00	01/13/2024	INV	PD	Litiga
CHECK	DATE: 01/29/2024									
1444817		01/12/2024	h012924	20198442	1,080.00	1,080.00	01/13/2024	INV	PD	Non-Li
CHECK	DATE: 01/29/2024									
1444818		01/12/2024	h012924	20198442	2,510.40	2,510.40	01/13/2024	INV	PD	Non-Li
CHECK	DATE: 01/29/2024									
1433190		11/21/2023	h012924	20198442	734.36	734.36	11/22/2023	INV	PD	Litiga
CHECK	DATE: 01/29/2024									
1433177		11/21/2023	h012924	20198442	15.00	15.00	11/22/2023	INV	PD	Litiga
CHECK	DATE: 01/29/2024									
1444808		01/12/2024	h012924	20198442	500.26	500.26	01/13/2024	INV	PD	Litiga
CHECK	DATE: 01/29/2024									
1444809		01/12/2024	h012924	20198442	2,705.00	2,705.00	01/13/2024	INV	PD	Litiga
CHECK	DATE: 01/29/2024									
1433176		11/21/2023	h012924	20198442	1,685.00	1,685.00	11/22/2023	INV	PD	Litiga
CHECK	DATE: 01/29/2024									
1433175		11/21/2023	h012924	20198442	7,110.00	7,110.00	11/22/2023	INV	PD	Litiga
CHECK	DATE: 01/29/2024									
1433173		11/21/2023	h012924	20198442	6,365.00	6,365.00	11/22/2023	INV	PD	Litiga
CHECK	DATE: 01/29/2024									
1433169		11/21/2023	h012924	20198442	656.11	656.11	11/22/2023	INV	PD	Litiga
CHECK	DATE: 01/29/2024									
1444814		01/12/2024	h012924	20198442	210.00	210.00	01/13/2024	INV	PD	Litiga

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 01/29/2024										
1444816		01/12/2024	h012924	20198442	1,410.00	1,410.00	01/13/2024	INV PD		Non-Li
CHECK DATE: 01/29/2024										
297281 COMMUNITY SECURITY SERVICES LLC					50,878.48					
MIT1223-49		01/05/2024	H012924	20198443	2,288.50	2,288.50	01/15/2024	INV PD		UNARME
CHECK DATE: 01/29/2024										
287936 COVERTTRACK GROUP INC										
invct004157	24003661	11/03/2023	h012924	20198458	675.00	675.00	02/22/2024	INV PD		COVERT
CHECK DATE: 01/29/2024										
invct004156	24003662	11/03/2023	h012924	20198458	675.00	675.00	02/22/2024	INV PD		COVERT
CHECK DATE: 01/29/2024										
47590 DORSEY & DORSEY ENGINEERING INC					1,350.00					
831		01/26/2024	H012924	20198444	1,500.00	1,500.00	01/27/2024	INV PD		1111 S
CHECK DATE: 01/29/2024										
74050 GORAM AIR CONDITIONING CO INC										
01-2734-24 (9207732)		11/16/2023	H012924	20198445	683.96	683.96	12/16/2023	INV PD		MAINTE
CHECK DATE: 01/29/2024										
01-2733-24 (9207728)		11/13/2023	H012924	20198445	480.00	480.00	12/13/2023	INV PD		MAINTE
CHECK DATE: 01/29/2024										
01-2732-24 (9207740)		11/22/2023	H012924	20198445	961.02	961.02	12/22/2023	INV PD		MAINTE
CHECK DATE: 01/29/2024										
01-2731-24 (9207709)		11/14/2023	H012924	20198445	2,662.39	2,662.39	12/14/2023	INV PD		MAINTE
CHECK DATE: 01/29/2024										
01-2783-24 (9207768)		12/18/2023	H012924	20198445	504.07	504.07	01/17/2024	INV PD		MAINTE
CHECK DATE: 01/29/2024										
01-2774-24 (9207758)		12/08/2023	H012924	20198445	1,712.58	1,712.58	01/07/2024	INV PD		MAINTE
CHECK DATE: 01/29/2024										
01-2766-24 (9207767)		12/22/2023	H012924	20198445	520.00	520.00	01/21/2024	INV PD		MAINTE
CHECK DATE: 01/29/2024										
01-2737-24 (9207720)		11/07/2023	H012924	20198445	4,084.74	4,084.74	12/07/2023	INV PD		MAINTE
CHECK DATE: 01/29/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
01-2773-24 (9207777) CHECK DATE: 01/29/2024		01/02/2024	H012924	20198445	903.25	903.25	02/01/2024	INV	PD	MAINTE
01-2772-24 (9207770) CHECK DATE: 01/29/2024		12/18/2023	H012924	20198445	160.00	160.00	01/17/2024	INV	PD	MAINTE
01-2771-24 (9207751) CHECK DATE: 01/29/2024		12/06/2023	H012924	20198445	960.00	960.00	01/05/2024	INV	PD	MAINTE
01-2770-24 (9207750) CHECK DATE: 01/29/2024		12/06/2023	H012924	20198445	240.00	240.00	01/05/2024	INV	PD	MAINTE
01-2767-24 (9207766) CHECK DATE: 01/29/2024		12/14/2023	H012924	20198445	332.34	332.34	01/13/2024	INV	PD	MAINTE
					14,204.35					
294174 HISTORY MUSEUM OF MOBILE BOARD INC										
2-FY23-24 CHECK DATE: 01/29/2024		01/18/2024	h012924	893188	396,250.00	396,250.00	01/19/2024	INV	PD	2023-2
277578 LAGNIAPPE										
54422 CHECK DATE: 01/29/2024		03/15/2023	h012924	20198456	996.00	996.00	03/16/2023	INV	PD	HALF P
280710 MASIMO AMERICAS INC										
3208293 CHECK DATE: 01/29/2024	23013240	08/29/2023	h012924	893189	4,865.00	4,865.00	01/23/2024	INV	PD	MASIMO
298549 MATTHEW BROOKS										
19 CHECK DATE: 01/29/2024		01/29/2024	H012924	20198446	45.00	45.00	02/28/2024	INV	PD	STRING
293554 MEDVET MOBILE LLC										
1041703 CHECK DATE: 01/29/2024		12/11/2023	H012924	893190	493.26	493.26	01/10/2024	INV	PD	Veteri
1041707 CHECK DATE: 01/29/2024		12/11/2023	H012924	893190	40.50	40.50	01/10/2024	INV	PD	Veteri
1041734 CHECK DATE: 01/29/2024		12/12/2023	H012924	893190	40.50	40.50	01/11/2024	INV	PD	Veteri
1046394 CHECK DATE: 01/29/2024		12/30/2023	H012924	893190	596.79	596.79	01/29/2024	INV	PD	Veteri

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
1046556		12/31/2023	H012924	893190	240.29		240.29	01/30/2024	INV	PD	Veteri
CHECK DATE: 01/29/2024											
1046848		01/01/2024	H012924	893190	346.50		346.50	01/31/2024	INV	PD	Veteri
CHECK DATE: 01/29/2024											
1046889		01/01/2024	H012924	893190	176.47		176.47	01/31/2024	INV	PD	Veteri
CHECK DATE: 01/29/2024											
1046987		01/02/2024	H012924	893190	528.26		528.26	02/01/2024	INV	PD	Veteri
CHECK DATE: 01/29/2024											
1051973		01/21/2024	H012924	893190	126.14		126.14	02/20/2024	INV	PD	Veteri
CHECK DATE: 01/29/2024											
85814 MIKE HOFFMAN EQUIPMENT SERVICES INC					2,588.71						
480436	23012394	08/08/2023	h012924	893191	303.50		303.50	08/18/2023	INV	PD	ALL DE
CHECK DATE: 01/29/2024											
480546	23013098	08/23/2023	h012924	893191	2,027.58		2,027.58	09/02/2023	INV	PD	FURNIS
CHECK DATE: 01/29/2024											
480547	23013099	08/23/2023	h012924	893191	1,599.66		1,599.66	09/02/2023	INV	PD	FURNIS
CHECK DATE: 01/29/2024											
480548	23013114	08/23/2023	h012924	893191	1,850.00		1,850.00	09/02/2023	INV	PD	REMOVA
CHECK DATE: 01/29/2024											
480714	23013239	09/20/2023	h012924	893191	997.80		997.80	09/30/2023	INV	PD	REPAIR
CHECK DATE: 01/29/2024											
149290 NORTH AMERICAN FIRE EQUIPMENT CO INC					6,778.54						
1235353	24000287	10/16/2023	h012924	20198447	1,485.00		1,485.00	02/21/2024	INV	PD	PART-A
CHECK DATE: 01/29/2024											
297400 ONCE UPON A TIME PARTIES LLC											
439269	24004132	01/10/2024	H012924	893192	810.00		810.00	01/30/2024	INV	PD	ONCE U
CHECK DATE: 01/29/2024											
1 ONE TIME PAY VENDOR											
439180		01/26/2024	H012924	893193	1,494.00		1,494.00	02/25/2024	INV	PD	Settle
CHECK DATE: 01/29/2024											
297729 PATTERSON VETERINARY SUPPLY INC											
PAYEE: Kimberly Thompson											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3028081842	24001155	11/02/2023	h012924	20198448	2,570.00	2,570.00	01/24/2024	INV	PD	DIROBA
CHECK DATE: 01/29/2024										
3028662995	24000096	10/06/2023	h012924	20198448	1,069.47	1,069.47	01/24/2024	INV	PD	MEDICA
CHECK DATE: 01/29/2024										
3028127981	24000708	11/06/2023	h012924	20198448	98.75	98.75	01/31/2024	INV	PD	MEDICA
CHECK DATE: 01/29/2024										
296114 PHILLIP DAVIS					3,738.22					
438103		01/22/2024	H012924	893194	240.00	240.00	01/23/2024	INV	PD	Basket
CHECK DATE: 01/29/2024										
296776 PM GROUP INC										
32359		01/02/2024	H012924	20198449	19,400.00	19,400.00	02/01/2024	INV	PD	STRATE
CHECK DATE: 01/29/2024										
297831 PORTABLE SERVICES INC										
I45476	23014103	09/28/2023	h012924	20198450	2,125.00	2,125.00	01/30/2024	INV	PD	8 STAT
CHECK DATE: 01/29/2024										
276679 PPM CONSULTANTS INC										
97147	23011900	07/27/2023	h012924	893195	3,568.00	3,568.00	01/24/2024	INV	PD	COMPLI
CHECK DATE: 01/29/2024										
275228 PRIORITY DISPATCH CORP										
SIN344661	24003922	08/10/2023	h012924	20198455	1,095.00	1,095.00	01/24/2024	INV	PD	TRAINI
CHECK DATE: 01/29/2024										
SIN344662	24003920	08/10/2023	h012924	20198455	500.00	500.00	01/24/2024	INV	PD	TRAINI
CHECK DATE: 01/29/2024										
290776 RANGER ENVIRONMENTAL SERVICES LLC					1,595.00					
MO976513-00	24003926	01/22/2024	H012924	893196	1,000.00	1,000.00	02/21/2024	INV	PD	SCRAP
CHECK DATE: 01/29/2024										
296014 RESTORED FOUNDATION LLC										
171		01/05/2024	H012924	20198451	16,200.00	16,200.00	01/06/2024	INV	PD	CDBG R

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 01/29/2024										
276507 RUSH TRUCK CENTERS OF ALABAMA INC										
3034981021	24001616	11/14/2023	h012924	893197	417.60	417.60	01/24/2024	INV PD		REPAIR
CHECK DATE: 01/29/2024										
290150 SANDY SANSING FORD LINCOLN LLC										
112471	24003577	12/28/2023	h012924	893198	9,154.84	9,154.84	01/24/2024	INV PD		REPAIR
CHECK DATE: 01/29/2024										
109099	24000240	10/20/2023	h012924	893199	4,956.42	4,956.42	01/22/2024	INV PD		REPAIR
CHECK DATE: 01/29/2024										
109069	23013770	10/19/2023	h012924	893199	1,847.17	1,847.17	01/22/2024	INV PD		REPAIR
CHECK DATE: 01/29/2024										
					15,958.43					
281459 SOUTHERN GAS AND SUPPLY INC										
38173559	24003832	11/30/2023	h012924	20198457	258.87	258.87	01/23/2024	INV PD		FACILI
CHECK DATE: 01/29/2024										
295050 SOUTHERN VIEW MEDIA LLC										
10421		01/29/2024	h012924	20198452	2,000.00	2,000.00	01/30/2024	INV PD		PUBLIC
CHECK DATE: 01/29/2024										
294015 STAPLES CONTRACT & COMMERCIAL										
3550929336	24000941	10/27/2023	h012924	20198453	202.88	202.88	10/28/2023	INV PD		LAMINA
CHECK DATE: 01/29/2024										
3552887634	24001720	11/18/2023	h012924	20198453	274.24	274.24	01/25/2024	INV PD		2ND PR
CHECK DATE: 01/29/2024										
3551569293	24000953	10/31/2023	h012924	20198453	682.22	682.22	11/01/2023	INV PD		OFFICE
CHECK DATE: 01/29/2024										
3551569307	24001042	10/31/2023	h012924	20198453	103.87	103.87	01/25/2024	INV PD		CALEND
CHECK DATE: 01/29/2024										
3551706013	24001080	11/01/2023	h012924	20198453	30.00	30.00	11/02/2023	INV PD		CLIP O
CHECK DATE: 01/29/2024										
3551995131	24001214	11/04/2023	h012924	20198453	829.94	829.94	01/25/2024	INV PD		OPERAT
CHECK DATE: 01/29/2024										
3557327001	24002053	01/19/2024	h012924	20198453	-329.99	-329.99	01/25/2024	CRM PD		LASER

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	01/29/2024									
3557327004	24003626	01/18/2024	h012924	20198453	-44.00	-44.00	01/25/2024	CRM	PD	PROBAT
CHECK DATE:	01/29/2024									
3547885068	23014012	09/20/2023	h012924	20198453	123.88	123.88	01/23/2024	INV	PD	OFFICE
CHECK DATE:	01/29/2024									
3547885069	23014012	09/20/2023	h012924	20198453	78.95	78.95	01/23/2024	INV	PD	OFFICE
CHECK DATE:	01/29/2024									
3547959532	23014061	09/21/2023	h012924	20198453	213.74	213.74	01/23/2024	INV	PD	PRINTE
CHECK DATE:	01/29/2024									
3557183150	24003576	01/17/2024	h012924	20198453	412.25	412.25	01/23/2024	INV	PD	S. MCN
CHECK DATE:	01/29/2024									
3548539555	23014319	09/29/2023	h012924	20198453	181.10	181.10	01/24/2024	INV	PD	bleach
CHECK DATE:	01/29/2024									
294199 STAR GRAPHICS INC					2,759.08					
6848	23013255	11/27/2023	h012924	893200	3,420.00	3,420.00	01/24/2024	INV	PD	GRAPHI
CHECK DATE:	01/29/2024									
6846	24001852	11/27/2023	h012924	893200	7,980.00	7,980.00	01/24/2024	INV	PD	GRAPHI
CHECK DATE:	01/29/2024									
6847	23013241	11/27/2023	h012924	893200	10,260.00	10,260.00	01/31/2024	INV	PD	GRAPHI
CHECK DATE:	01/29/2024									
270010 STUART C IRBY CO					21,660.00					
S013818469.002	24001728	11/20/2023	h012924	893201	38.60	38.60	12/20/2023	INV	PD	PO-004
CHECK DATE:	01/29/2024									
291912 SUNSOUTH LLC										
4755987	24001696	11/27/2023	h012924	893202	281.05	281.05	01/25/2024	INV	PD	REPAIR
CHECK DATE:	01/29/2024									
4731313	24000814	10/23/2023	h012924	893202	1,368.70	1,368.70	01/25/2024	INV	PD	REPAIR
CHECK DATE:	01/29/2024									
4730436	24000408	10/20/2023	h012924	893202	116.98	116.98	01/25/2024	INV	PD	REPAIR
CHECK DATE:	01/29/2024									
4722320	24000346	10/11/2023	h012924	893202	1,327.49	1,327.49	01/25/2024	INV	PD	REPAIR
CHECK DATE:	01/29/2024									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
298562 TAYCO OFFICE FURNISHING INC					3,094.22					
18000062	23012160	01/02/2024	H012924	893203	2,678.40	2,678.40	02/01/2024	INV	PD	DESK
CHECK DATE: 01/29/2024										
208476 THE TROPHY SHOP INC										
106566	24001387	11/01/2023	h012924	893204	679.00	679.00	01/29/2024	INV	PD	MERCH
CHECK DATE: 01/29/2024										
210000 U J CHEVROLET CO INC										
CTCS577445	24001382	11/09/2023	h012924	20198454	2,376.19	2,376.19	01/24/2024	INV	PD	REPAIR
CHECK DATE: 01/29/2024										
298553 VAUGHAN POE & BISHOP LLC										
439086		01/26/2024	H012924	893205	2,172.13	2,172.13	01/27/2024	INV	PD	01/15-
CHECK DATE: 01/29/2024										
126 INVOICES					633,248.24					

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