

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
38217 ALABAMA CRIME VICTIMS COMPENSATION COMMISSION										
470614		09/06/2024	h090924	900048	2,472.82	2,472.82	09/06/2024	INV	PD	AUGUST
CHECK DATE: 09/09/2024										
295156 ALABAMA LAW ENFORCEMENT AGENCY (ALEA)										
470630		09/06/2024	H090924	900049	1,593.25	1,593.25	09/06/2024	INV	PD	AUGUST
CHECK DATE: 09/09/2024										
470631		09/06/2024	H090924	900050	243.53	243.53	09/06/2024	INV	PD	AUGUST
CHECK DATE: 09/09/2024										
470634		09/06/2024	H090924	900051	429.75	429.75	09/06/2024	INV	PD	AUGUST
CHECK DATE: 09/09/2024										
					2,266.53					
2400 ALABAMA PEACE OFFICERS ANNUITY & BENEFIT FUND										
470611		09/06/2024	h090924	900052	4,036.09	4,036.09	09/06/2024	INV	PD	AUGUST
CHECK DATE: 09/09/2024										
297960 ALETHEIA HOUSE INC										
Live Oak Trace-02		08/21/2024	h090924	20203186	761,471.65	761,471.65	09/20/2024	INV	PD	Alethe
CHECK DATE: 09/09/2024										
296891 AMER SPORTS										
4546226605	24008708	06/03/2024	h090924	900053	73.44	73.44	06/05/2024	INV	PD	SHOP R
CHECK DATE: 09/09/2024										
4546243798	24008708	06/05/2024	h090924	900053	383.57	383.57	06/05/2024	INV	PD	SHOP R
CHECK DATE: 09/09/2024										
4546324190	24008708	06/12/2024	h090924	900053	61.53	61.53	06/14/2024	INV	PD	SHOP R
CHECK DATE: 09/09/2024										
					518.54					
285189 AMERICAN VILLAGE THE CITIZENSHIP TRUST										
470618		09/06/2024	h090924	900054	1,093.49	1,093.49	09/06/2024	INV	PD	AUGUST
CHECK DATE: 09/09/2024										
286991 ARK ANIMAL CLINIC & REHABILITATION CENTER										
108636		09/06/2024	H090924	20203187	1,923.07	1,923.07	09/07/2024	INV	PD	Veteri
CHECK DATE: 09/09/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
10869 AT&T										
7799043903		08/22/2024	h090924	900055	445.10	445.10	09/04/2024	INV	PD	Acct.
CHECK DATE: 09/09/2024										
8/22/24 - 9/21/24		08/22/2024	h090924	900056	283.64	283.64	09/06/2024	INV	PD	Acct.
CHECK DATE: 09/09/2024										
					<b>728.74</b>					
293918 AT&T SOUTH										
470598		08/16/2024	H090924	900057	4,535.88	4,535.88	09/13/2024	INV	PD	AT&T L
CHECK DATE: 09/09/2024										
270013 AUTONATION FORD MOBILE										
430649	24010199	07/02/2024	h090924	20203188	232.00	232.00	09/05/2024	INV	PD	REPAIR
CHECK DATE: 09/09/2024										
430647	24010227	07/02/2024	h090924	20203188	214.00	214.00	09/05/2024	INV	PD	REPAIR
CHECK DATE: 09/09/2024										
430578	24010378	07/05/2024	h090924	20203188	1,310.61	1,310.61	09/05/2024	INV	PD	REPAIR
CHECK DATE: 09/09/2024										
					<b>1,756.61</b>					
296222 B & I AWARDS LLC										
012951	24012917	08/30/2024	h090924	20203189	85.00	85.00	09/04/2024	INV	PD	ADULT
CHECK DATE: 09/09/2024										
21950 BAY PAPER COMPANY INC										
505239	24012069	08/06/2024	h090924	20203221	117.60	117.60	09/04/2024	INV	PD	MOP HE
CHECK DATE: 09/09/2024										
505240	24012111	08/06/2024	h090924	20203221	34.59	34.59	09/04/2024	INV	PD	CLEANI
CHECK DATE: 09/09/2024										
					<b>152.19</b>					
292420 BEST PRICE SERVICES LLC										
384		08/29/2024	h090924	20203190	3,500.00	3,500.00	08/30/2024	INV	PD	CY 22
CHECK DATE: 09/09/2024										
383		08/29/2024	h090924	20203190	2,000.00	2,000.00	08/30/2024	INV	PD	CY 13
CHECK DATE: 09/09/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
385		08/29/2024	h090924	20203190	8,500.00	8,500.00	08/30/2024	INV	PD	CY 23
CHECK DATE: 09/09/2024										
270047 BLUE CROSS AND BLUE SHIELD OF ALABAMA					14,000.00					
470700		09/12/2024	H090924	20203191	461,494.69	461,494.69	09/13/2024	INV	PD	DATES
CHECK DATE: 09/09/2024										
298695 BRENDAN CHARLES										
24		09/09/2024	H090924	20203192	102.00	102.00	10/09/2024	INV	PD	LESSON
CHECK DATE: 09/09/2024										
294515 BURR & FORMAN LLP										
1495100		08/14/2024	h090924	20203193	56,315.00	56,315.00	08/15/2024	INV	PD	Non-Li
CHECK DATE: 09/09/2024										
1495106		08/14/2024	H090924	20203193	17,772.85	17,772.85	08/15/2024	INV	PD	Litiga
CHECK DATE: 09/09/2024										
297507 BUTLER COMPLETE SERVICES LLC					74,087.85					
1666		08/30/2024	h090924	20203194	3,200.00	3,200.00	08/31/2024	INV	PD	CY 23
CHECK DATE: 09/09/2024										
1667		08/30/2024	h090924	20203194	1,800.00	1,800.00	08/31/2024	INV	PD	CY 23
CHECK DATE: 09/09/2024										
1668		08/30/2024	h090924	20203194	2,425.00	2,425.00	08/31/2024	INV	PD	CY 23
CHECK DATE: 09/09/2024										
298802 CAMPBELL OIL COMPANY					7,425.00					
168721		07/16/2024	h090924	20203195	-19,416.75	-19,416.75	08/15/2024	CRM	PD	Diesel
CHECK DATE: 09/09/2024										
171927		08/02/2024	h090924	20203195	18,229.29	18,229.29	09/01/2024	INV	PD	Diesel
CHECK DATE: 09/09/2024										
179634		08/29/2024	h090924	20203195	19,627.51	19,627.51	09/28/2024	INV	PD	Diesel
CHECK DATE: 09/09/2024										
284041 CANON SOLUTIONS AMERICA INC					18,440.05					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
33452133		07/13/2024	h090924	900058	271.66	271.66	08/01/2024	INV	PD	CM093
CHECK DATE: 09/09/2024										
32775196		06/11/2024	h090924	900058	27.43	27.43	07/01/2024	INV	PD	CM093
CHECK DATE: 09/09/2024										
289540 CIRCUIT CLERKS JUDICIAL ADMINISTRATION FUND					299.09					
470625		09/06/2024	H090924	900059	2,079.06	2,079.06	09/06/2024	INV	PD	AUGUST
CHECK DATE: 09/09/2024										
299105 COMMUNITY OF MOBILE										
470623		08/06/2024	H090924	20203196	500.00	500.00	09/05/2024	INV	PD	Discre
CHECK DATE: 09/09/2024										
291913 CSPIRE BUSINESS SOLUTIONS										
0000641498-102		08/31/2024	H090924	900060	29,113.19	29,113.19	09/30/2024	INV	PD	CSPIRE
CHECK DATE: 09/09/2024										
270615 DISTRICT ATTORNEY COLLECTION UNIT										
470607		09/06/2024	H090924	900061	4,084.67	4,084.67	09/06/2024	INV	PD	AUGUST
CHECK DATE: 09/09/2024										
282242 DISTRICT COURT DOMESTIC VIOLENCE FUND										
470616		09/06/2024	h090924	900062	362.43	362.43	09/06/2024	INV	PD	AUGUST
CHECK DATE: 09/09/2024										
293039 DONOHOO CHEVROLET LLC										
74485	24002615	09/09/2024	H090924	900063	51,907.52	51,907.52	10/09/2024	INV	PD	2024 T
CHECK DATE: 09/09/2024										
75920	24002615	09/09/2024	H090924	900063	51,907.52	51,907.52	10/09/2024	INV	PD	2024 T
CHECK DATE: 09/09/2024										
75926	24002615	09/09/2024	H090924	900063	51,907.52	51,907.52	10/09/2024	INV	PD	2024 T
CHECK DATE: 09/09/2024										
74448	24002615	09/09/2024	H090924	900063	51,907.52	51,907.52	10/09/2024	INV	PD	2024 T
CHECK DATE: 09/09/2024										
74425	24002615	09/09/2024	H090924	900063	51,907.52	51,907.52	10/09/2024	INV	PD	2024 T
CHECK DATE: 09/09/2024										

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
74480		24002615 09/09/2024	H090924	900063	51,907.52	51,907.52	10/09/2024	INV	PD	2024 T
	CHECK DATE:	09/09/2024								
74402		24002615 09/09/2024	H090924	900063	51,907.52	51,907.52	10/09/2024	INV	PD	2024 T
	CHECK DATE:	09/09/2024								
74390		24007924 09/09/2024	H090924	900063	51,907.52	51,907.52	10/09/2024	INV	PD	2024 T
	CHECK DATE:	09/09/2024								
74394		24007924 09/09/2024	H090924	900063	51,907.52	51,907.52	10/09/2024	INV	PD	2024 T
	CHECK DATE:	09/09/2024								
74386		24007924 09/09/2024	H090924	900063	51,907.52	51,907.52	10/09/2024	INV	PD	2024 T
	CHECK DATE:	09/09/2024								
74401		24007924 09/09/2024	H090924	900063	51,907.52	51,907.52	10/09/2024	INV	PD	2024 T
	CHECK DATE:	09/09/2024								
75928		24007924 09/09/2024	H090924	900063	51,907.52	51,907.52	10/09/2024	INV	PD	2024 T
	CHECK DATE:	09/09/2024								
74481		24002615 09/09/2024	H090924	900063	51,907.52	51,907.52	10/09/2024	INV	PD	2024 T
	CHECK DATE:	09/09/2024								
74387		24002615 09/09/2024	H090924	900063	51,907.52	51,907.52	10/09/2024	INV	PD	2024 T
	CHECK DATE:	09/09/2024								
75925		24002615 09/09/2024	H090924	900063	51,907.52	51,907.52	10/09/2024	INV	PD	2024 T
	CHECK DATE:	09/09/2024								
74414		24002615 09/09/2024	H090924	900063	51,907.52	51,907.52	10/09/2024	INV	PD	2024 T
	CHECK DATE:	09/09/2024								
74422		24002615 09/09/2024	H090924	900063	51,907.52	51,907.52	10/09/2024	INV	PD	2024 T
	CHECK DATE:	09/09/2024								
74411		24002615 09/09/2024	H090924	900063	51,907.52	51,907.52	10/09/2024	INV	PD	2024 T
	CHECK DATE:	09/09/2024								
297037 ELAINE K CAMPBELL					934,335.36					
24		09/09/2024	H090924	20203197	650.25	650.25	10/09/2024	INV	PD	LESSON
	CHECK DATE:	09/09/2024								
58850 EVANS AND COMPANY INC										
171098		24006889 04/11/2024	h090924	900064	58.00	58.00	09/05/2024	INV	PD	ARBOR
	CHECK DATE:	09/09/2024								
273307 EVENTS MOBILE INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
090124		09/01/2024	h090924	900065	180,000.00	180,000.00	10/01/2024	INV	PD	2023-2
CHECK DATE: 09/09/2024										
292819 GILMORE SERVICES										
0182381		08/31/2024	H090924	20203227	68.00	68.00	09/07/2024	INV	PD	inv #0
CHECK DATE: 09/09/2024										
0181892		08/25/2024	H090924	20203227	68.00	68.00	09/07/2024	INV	PD	INV #0
CHECK DATE: 09/09/2024										
					136.00					
297036 H HANS H LAUB										
24		09/09/2024	H090924	20203198	1,683.00	1,683.00	10/09/2024	INV	PD	LESSON
CHECK DATE: 09/09/2024										
298274 HIGGINBOTHAM INSURANCE AGENCT INC										
288440		09/04/2024	H090924	900066	6,596.38	6,596.38	10/04/2024	INV	PD	ANNUAL
CHECK DATE: 09/09/2024										
298906 Hillsdale Booster Club										
470621		07/26/2024	H090924	20203199	250.00	250.00	08/25/2024	INV	PD	Discre
CHECK DATE: 09/09/2024										
297767 HUGHES 360 SERVICES LLC										
3632		08/27/2024	h090924	20203200	2,550.00	2,550.00	09/26/2024	INV	PD	CY 23R
CHECK DATE: 09/09/2024										
3631		08/27/2024	h090924	20203200	1,339.66	1,339.66	09/26/2024	INV	PD	CY 23
CHECK DATE: 09/09/2024										
3633		08/27/2024	h090924	20203200	3,995.00	3,995.00	09/26/2024	INV	PD	CY 23
CHECK DATE: 09/09/2024										
					7,884.66					
101098 JERRY PATE TURF & IRRIGATION INC										
538226	24011906	07/31/2024	h090924	20203222	97.40	97.40	08/02/2024	INV	PD	PICK U
CHECK DATE: 09/09/2024										
289493 MOBILE COUNTY CIRCUIT COURT										
470622		09/06/2024	h090924	900067	2,327.20	2,327.20	09/06/2024	INV	PD	AUGUST
CHECK DATE: 09/09/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1240 MOBILE PUBLIC LIBRARY										
470644		09/06/2024	h090924	20203201	682,955.42	682,955.42	09/07/2024	INV	PD	MONTHL
CHECK DATE: 09/09/2024										
297405 NITSOM PROMOTIONAL MANUFACTURING CORP										
111404	24010546	07/11/2024	H090924	20203202	8,935.00	8,935.00	09/14/2024	INV	PD	SCHOOL
CHECK DATE: 09/09/2024										
151000 OFFICE SOLUTIONS & INNOVATIONS INC										
IN219962	24012194	08/30/2024	h090924	900068	153.90	153.90	09/03/2024	INV	PD	PAPER
CHECK DATE: 09/09/2024										
279229 PETROLEUM TRADERS CORPORATION										
2017363		08/30/2024	H090924	20203203	17,229.76	17,229.76	09/29/2024	INV	PD	Unlead
CHECK DATE: 09/09/2024										
298441 PEYTON HICKMAN										
24		09/09/2024	H090924	20203204	901.50	901.50	10/09/2024	INV	PD	LESSON
CHECK DATE: 09/09/2024										
298169 PIERRE KHAYLUP HALL										
24		09/09/2024	H090924	20203205	882.75	882.75	10/09/2024	INV	PD	LESSON
CHECK DATE: 09/09/2024										
0009		09/09/2024	H090924	20203206	30.00	30.00	10/09/2024	INV	PD	STRING
CHECK DATE: 09/09/2024										
289539 PRESIDING CIRCUIT JUDGES JUDICIAL ADMINISTRATION										
470626		09/06/2024	h090924	900069	2,083.06	2,083.06	09/06/2024	INV	PD	AUGUST
CHECK DATE: 09/09/2024										
297078 RAUL MALAVER										
24		09/09/2024	H090924	20203207	2,953.75	2,953.75	09/10/2024	INV	PD	LESSON
CHECK DATE: 09/09/2024										
298648 RC PLATEAU PACERS										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
470620		07/23/2024	H090924	20203208	800.00	800.00	08/22/2024	INV	PD	Discre
CHECK DATE: 09/09/2024										
292649 REPUBLIC SERVICES INC										
0986-001742909		08/25/2024	h090924	20203226	3,242.40	3,242.40	09/14/2024	INV	PD	ACCT#
CHECK DATE: 09/09/2024										
190490 RITZ SAFETY LLC										
6783790	24013058	08/28/2024	h090924	20203224	145.00	145.00	09/04/2024	INV	PD	HIP WA
CHECK DATE: 09/09/2024										
190200 S & S WORLDWIDE INC										
IN101461372	24010719	08/24/2024	h090924	20203223	88.56	88.56	09/04/2024	INV	PD	BINGO
CHECK DATE: 09/09/2024										
IN101455010	24011214	08/16/2024	h090924	20203223	551.92	551.92	09/04/2024	INV	PD	SUPPLI
CHECK DATE: 09/09/2024										
IN101456001	24012335	08/09/2024	h090924	20203223	182.83	182.83	09/04/2024	INV	PD	FITNES
CHECK DATE: 09/09/2024										
					823.31					
298696 SEBASTIEN TORRES										
24		09/09/2024	H090924	20203209	459.00	459.00	10/09/2024	INV	PD	LESSON
CHECK DATE: 09/09/2024										
296808 SERVICEWEAR APPAREL INC										
0055569614	24007936	08/30/2024	H090924	20203210	365.76	365.76	09/07/2024	INV	PD	UNIFOR
CHECK DATE: 09/09/2024										
293780 SITEONE LANDSCAPE SUPPLY LLC										
145630590-001	24013057	09/03/2024	h090924	20203228	119.32	119.32	09/05/2024	INV	PD	SITEON
CHECK DATE: 09/09/2024										
270566 SOUTH ALABAMA REGIONAL PLANNING COMMISSION										
470575		08/06/2024	h090924	900070	85,555.25	85,555.25	09/05/2024	INV	PD	PRO-RA
CHECK DATE: 09/09/2024										
2024-2		05/29/2024	h090924	900070	13,250.00	13,250.00	06/28/2024	INV	PD	2023 -
CHECK DATE: 09/09/2024										



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2024-3		05/29/2024	h090924	900070	13,250.00	13,250.00	06/28/2024	INV	PD	2023 -
CHECK DATE: 09/09/2024										
2024-1		11/15/2023	h090924	900070	13,250.00	13,250.00	12/15/2023	INV	PD	2023 -
CHECK DATE: 09/09/2024										
290783 SPIRE LLC					125,305.25					
1983		09/09/2024	H090924	20203211	4,000.00	4,000.00	10/09/2024	INV	PD	MARKET
CHECK DATE: 09/09/2024										
296862 SPORTS WAREHOUSE INC										
18098202	24012359	08/19/2024	h090924	900071	970.10	970.10	09/03/2024	INV	PD	GRIP L
CHECK DATE: 09/09/2024										
299315 ST. STEPHENS RD. LOVE MINISTRIES										
470624		08/09/2024	H090924	20203212	1,500.00	1,500.00	09/08/2024	INV	PD	Discre
CHECK DATE: 09/09/2024										
294015 STAPLES CONTRACT & COMMERCIAL										
6007065246	24011206	07/19/2024	h090924	20203213	26.42	26.42	07/20/2024	INV	PD	BAR CO
CHECK DATE: 09/09/2024										
6007284963	24011206	07/23/2024	h090924	20203213	27.84	27.84	09/04/2024	INV	PD	BAR CO
CHECK DATE: 09/09/2024										
6007951099		07/30/2024	h090924	20203213	259.98	259.98	07/31/2024	INV	PD	PO 240
CHECK DATE: 09/09/2024										
6008776116	24012074	08/06/2024	H090924	20203213	777.20	777.20	08/30/2024	INV	PD	CLEANI
CHECK DATE: 09/09/2024										
289538 STATE JUDICIAL ADMINISTRATION FUND					1,091.44					
470629		09/06/2024	H090924	900072	8,348.89	8,348.89	09/06/2024	INV	PD	AUGUST
CHECK DATE: 09/09/2024										
282370 STATE OF ALABAMA										
470401		09/05/2024	H090924	900073	200.00	200.00	09/06/2024	INV	PD	CONNIE
CHECK DATE: 09/09/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
298993 SUCKER PUNCH GOURMET LLC										
19500	24012304	08/16/2024	h090924	20203214	1,340.00	1,340.00	09/04/2024	INV PD		SHOP R
CHECK DATE: 09/09/2024										
298977 TAHIR EL-ZARE										
24		09/09/2024	H090924	20203215	618.75	618.75	10/09/2024	INV PD		LESSON
CHECK DATE: 09/09/2024										
299018 TEACHERS RETIREMENT SYSTEMS OF ALABAMA										
1471910		06/01/2024	H090924	900074	150.00	150.00	07/01/2024	INV PD		Parkin
CHECK DATE: 09/09/2024										
205975 TOTER LLC										
20INV000615570	24012307	08/22/2024	h090924	20203225	9,829.50	9,829.50	09/04/2024	INV PD		96 GAL
CHECK DATE: 09/09/2024										
294559 TOULMINVILLE CRICHTON COMMUNITY DEVELOPMENT										
470619		06/24/2024	H090924	20203216	3,000.00	3,000.00	06/25/2024	INV PD		Discre
CHECK DATE: 09/09/2024										
210000 U J CHEVROLET CO INC										
CTCS589448	24011892	07/30/2024	H090924	20203217	378.00	378.00	10/06/2024	INV PD		REPAIR
CHECK DATE: 09/09/2024										
298553 VAUGHAN POE & BISHOP LLC										
470549		09/06/2024	H090924	20203218	2,172.13	2,172.13	09/07/2024	INV PD		09/02-
CHECK DATE: 09/09/2024										
232872 WARD INTERNATIONAL TRUCKS LLC										
R101012720:01	24009798	06/26/2024	h090924	20203219	2,548.34	2,548.34	09/14/2024	INV PD		AC REP
CHECK DATE: 09/09/2024										
R101012671:01	24009470	06/27/2024	h090924	20203219	6,802.18	6,802.18	09/14/2024	INV PD		REPAIR
CHECK DATE: 09/09/2024										
X101080451:01	24010632	07/11/2024	h090924	20203219	99.06	99.06	09/14/2024	INV PD		PARTS
CHECK DATE: 09/09/2024										
R101012853:02	24010767	07/12/2024	h090924	20203219	820.80	820.80	09/14/2024	INV PD		FUEL S
CHECK DATE: 09/09/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					10,270.38					
24	298548 WHITSETT HERRING									
	CHECK DATE: 09/09/2024	09/09/2024	H090924	20203220	1,428.00	1,428.00	10/09/2024	INV PD		LESSON
293954 WM MOBILE BAY ENVIRONMENTAL CENTER INC										
0015673-1143-4		09/04/2024	H090924	900075	145,075.86	145,075.86	09/05/2024	INV PD		ACCT#
	CHECK DATE: 09/09/2024									
293955 WM OF AL - MOBILE TRANSFER STATION										
0009734-1088-9		09/04/2024	H090924	900076	94,876.46	94,876.46	09/05/2024	INV PD		ACCT#
	CHECK DATE: 09/09/2024									
116 INVOICES					3,659,681.58					

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