

Dothan City Schools

Check Register Accountability Report
July 2020

Check	Vendor	State	Federal	Local	Purpose
006506	AMAZON CAPITAL SERV	.00	634.65	.00	OFFICE SUPP
006507	HUDSON OFFICE SUPPL	.00	399.00	.00	O-GEN SUPP
006508	DONELL ADAMS JR	.00	.00	280.00	O-PURCH SERV
006509	ADS SECURITY, L.P.	.00	257.60	595.67	O-PURCH SERV
006510	AMAZON CAPITAL SERV	.00	.00	1,118.92	LBRY BOOKS
006511	BANC OF AMERICA LEA	18,750.00	.00	.00	PRINCIPAL
006512	J M ELECTRIC SUPPLY	.00	.00	421.26	MAINT SUPP
006513	JETER VENTURES, LLC	.00	.00	8,751.71	O-PURCH SERV
006514	MCCORD CONTRACT FLO	.00	.00	18,998.00	O-PURCH SERV
006515	MULLER COMMUNICATIO	10,316.00	.00	.00	O-INSTRCT
006516	PERMA BOUND	2,965.99	.00	.00	LBRY BOOKS
006517	WILLIAM BEASON	.00	.00	1,814.00	O-PURCH SERV
006518	SLACUM WILLIAM	.00	.00	3,025.00	O-PURCH SERV
006519	SAMUEL D SCHNEIDER	169.08	.00	12,530.35	CUST SUPP
006520	TRANE COMPANY	.00	.00	4,221.02	O-PURCH SERV
006521	TRUCKWORX	1,554.18	.00	.00	VEHICLE PART
006522	TWC SERVICES, INC	.00	200.00	.00	O-PURCH SERV
006523	DONELL ADAMS JR	.00	525.00	.00	FOOD SERVICE
006524	BORDEN DAIRY	.00	1,846.83	.00	PURCH FOOD
006525	ADS SECURITY, L.P.	1,796.65	.00	1,814.23	O-PURCH SERV
006526	ADVANCED FIRE & SAF	1,538.00	.00	.00	O-PURCH SERV
006527	AMAZON CAPITAL SERV	.00	1,000.00	144.39	O-MNT/OP SPP
006528	CAPITOL MATERIALS I	.00	.00	909.31	MAINT SUPP
006529	HUDSON OFFICE SUPPL	194.68	.00	.00	OFFICE SUPP
006530	J M ELECTRIC SUPPLY	.00	.00	224.94	MAINT SUPP
006531	KEVIN WALDING, LLC	.00	.00	26,199.89	LEGAL FEES
006532	MAC PAPERS, INC.	.00	.00	1,504.76	O-INSTRCT
006533	MAYER ELECTRIC SUPP	.00	.00	164.09	MAINT SUPP
006534	MCCORD CONTRACT FLO	.00	.00	1,875.00	O-PURCH SERV
006535	ROBERTSON ASSET GRO	.00	.00	1,803.77	O-GEN SUPP
006536	MOWREY ELEVATOR CO	.00	.00	180.25	O-PURCH SERV
006537	MULLER COMMUNICATIO	5,158.00	.00	166.12	O-INSTRCT
006538	PERMA BOUND	4,332.92	.00	.00	LBRY BOOKS
006539	PERSONNEL RESOURCES	.00	.00	120.40	O-PURCH SERV
006540	LAUREL OAKS	.00	.00	35,795.25	O-NINSTRCT
006541	SEQUEL ELECTRICAL S	.00	.00	116.57	MAINT SUPP
006542	SLACUM WILLIAM	.00	.00	1,320.00	O-PURCH SERV
006543	TRANE COMPANY	.00	.00	2,527.16	MAINT SUPP
006544	TRI STATE GRAPHICS	.00	2,747.44	1,822.41	O-INSTRCT
006545	WIREGRASS REHABILIT	.00	40.00	100.00	O-PURCH SERV
006546	WITTICHEN SUPPLY CO	.00	.00	1,257.19	MAINT SUPP
006547	AMAZON CAPITAL SERV	312.17	1,308.27	.00	O-INSTRCT
006548	CAPITOL MATERIALS I	.00	.00	78.98	MAINT SUPP
006549	CDW-G	.00	1,584.64	.00	O-INSTRCT
006550	DOTHAN COMMERICAL D	.00	.00	127.00	MAINT SUPP
006551	J M ELECTRIC SUPPLY	.00	.00	4,578.52	MAINT SUPP
006552	MAYER ELECTRIC SUPP	.00	.00	327.34	MAINT SUPP
006553	MULLER COMMUNICATIO	.00	83.00	.00	STD ED SERVE
006554	LAUREL OAKS	.00	.00	35,795.25	O-NINSTRCT
006555	TRANE COMPANY	.00	.00	813,898.00	O-PURCH SERV
006556	TRI STATE GRAPHICS	.00	4,134.76	.00	PRINT & BIND
006557	WIREGRASS REHABILIT	.00	51.10	.00	OFFICE SUPP
006558	ADS SECURITY, L.P.	.00	.00	929.94	O-PURCH SERV

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006559	AIRGAS USA LLC	.00	.00	220.09	O-PURCH SERV
006560	AMAZON CAPITAL SERV	320.40	.00	.00	O-PURCH SERV
006561	CAPITOL MATERIALS I	.00	.00	470.88	MAINT SUPP
006562	DOTHAN COMMERCIAL D	.00	.00	6,309.00	O-PURCH SERV
006563	INTERSTATE BATTERIE	653.70	.00	.00	VEHICLE PART
006564	J M ELECTRIC SUPPLY	.00	.00	174.31	MAINT SUPP
006565	MCCORD CONTRACT FLO	.00	.00	2,845.00	O-PURCH SERV
006566	ROBERTSON ASSET GRO	.00	.00	426.76	O-GEN SUPP
006567	MULLER COMMUNICATIO	47.28	.00	207.86	O-INSTRCT
006568	PERMA BOUND	237.13	.00	.00	LBRY BOOKS
006569	PRO-CHEM, INC	203.55	.00	.00	VEHICLE PART
006570	REGISTER WADE	.00	.00	2,900.00	O-PURCH SERV
006571	MARTY ROBBINS ROOFI	.00	.00	577.85	O-PURCH SERV
006572	WILLIAM BEASON	.00	.00	8,640.00	O-PURCH SERV
006573	SEQUEL ELECTRICAL S	.00	.00	162.97	MAINT SUPP
006574	SLACUM WILLIAM	.00	.00	2,640.00	O-PURCH SERV
006575	SAMUEL D SCHNEIDER	430.00	.00	.00	CUST SUPP
006576	TRANE COMPANY	.00	.00	420,685.20	MAINT SUPP
006577	TRANSPORTATION SOUT	414.70	.00	.00	VEHICLE PART
006578	TRI STATE GRAPHICS	.00	.00	98.51	PRINT & BIND
006579	TRUCKWORX	2,983.88	.00	.00	VEHICLE PART
006580	TWC SERVICES, INC	.00	323.62	.00	O-PURCH SERV
006581	U.S. BANK NATIONAL	83,420.84	.00	.00	PRINCIPAL
006582	WELLS FARGO BANK, N	.00	.00	10,635.90	LEASES
006583	WINZER CORPORATION	709.39	.00	.00	CUST SUPP
006584	WITTICHEN SUPPLY CO	.00	.00	1,158.84	MAINT SUPP
006585	BANC OF AMERICA LEA	18,750.00	.00	.00	PRINCIPAL
006586	ENTERPRISE JANITORI	.00	5,600.00	.00	O-MNT/OP SPP
006587	HUDSON OFFICE SUPPL	281.51	.00	464.34	OFFICE SUPP
006588	J M ELECTRIC SUPPLY	.00	.00	492.75	MAINT SUPP
006589	MCCORD CONTRACT FLO	.00	.00	10,022.00	O-PURCH SERV
006590	MELINDA BOWMAN	.00	3,500.00	.00	O-PURCH SERV
006591	MULLER COMMUNICATIO	.00	.00	204.79	LEASES
006592	WILLIAM BEASON	.00	.00	6,000.00	O-PURCH SERV
006593	TRANE COMPANY	.00	.00	501.95	MAINT SUPP
006594	TWC SERVICES, INC	.00	2,589.41	.00	O-PURCH SERV
006595	U S BUSINESS PRODUC	.00	3,825.00	.00	FD PROC SUPP
073120	DOTHAN CITY SCHOOLS	.00	.00	1,782.50	O-PURCH SERV
081177	TEACHERS RETIREMENT	.00	.10	.51	RETIREMENT
240553	COUNCIL FOR EXCEPTI	.00	880.00	.00	STD CR SUPP
240554	GUTENBERG INC	.00	1,907.22	.00	O-INSTRCT
240555	JACOBS LEE	.00	89.13	.00	IN-STATE
240556	RILEY GINA	.00	64.34	.00	LOCAL IN-DST
240557	OFFICE DEPOT	368.60	.00	.00	O-INSTRCT
240558	SCHOOL MATE	.00	3,228.25	.00	PRINT & BIND
240559	ALABAMA ASSOCIATION	.00	.00	89.00	REGIST FEES
240560	ADAMS LEA	.00	94.75	.00	
240561	ASCENSION PROGRAM M	.00	.00	11,330.00	O-PURCH SERV
240562	AUTO VALUE OF DOTHA	242.12	.00	.00	VEHICLE PART
240563	CIRCLE CITY GLASS I	.00	.00	25,997.00	O-PURCH SERV
240564	INTERSTATE BILLING	.00	.00	240.56	CUST SUPP
240565	BUILDERS DOOR AND H	.00	.00	476.00	MAINT SUPP
240566	CHAMBERS LAWN SERVI	.00	.00	1,400.00	O-PURCH SERV

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240567	CITY OF DOTHAN - UT	.00	.00	2,204.42	ELECTRICITY
240568	COUNCIL FOR LEADERS	150.00	.00	.00	REGIST FEES
240569	COMFORT SYSTEMS USA	.00	.00	442.86	O-PURCH SERV
240570	DAVID L WATSON	.00	.00	922.00	CLERICAL SER
240571	DEER CHRIS	.00	58.35	.00	
240572	DOS TERRA LIMITED L	1,600.00	.00	.00	STF ED SERVE
240573	DCS TRANSPORTATION	.00	.00	96.91	TRNS-AL. SS
240574	SOUTHALL ARMON KARL	100.00	.00	.00	O-PURCH SERV
240575	KNH CONSULTING LLC	.00	900.00	.00	FOOD SERVICE
240576	KNIGHTCO, LLC	.00	.00	1,623.00	O-PURCH SERV
240577	LEAN FROG BUSINESS	.00	.00	4,965.00	O-PURCH SERV
240578	LOGO BRANDS, INC	.00	.00	9,204.34	O-GEN SUPP
240579	OPEN UP RESOURCES	10,201.50	.00	.00	TEXTBOOKS
240580	GUILER DAVID ALLEN	.00	.00	2,392.50	O-PURCH SERV
240581	ROTO ROOTER SEWER S	.00	150.00	.00	O-PURCH SERV
240582	SOUTHEAST AL GAS DI	.00	.00	913.39	NATURAL GAS
240583	STEVE'S PLUMBING &	.00	80.00	3,345.20	O-PURCH SERV
240584	THOMPSON TRACTOR CO	126.00	.00	.00	O-PURCH SERV
240585	UNIFIRST CORPORATIO	62.81	.00	319.90	O-PURCH SERV
240586	WELLS FARGO FINANCI	.00	.00	541.65	LEASES
240587	WILSON MARY	.00	10.84	.00	LOCAL IN-DST
240656	PUBLIC ED EMP. HEAL	3,466.67	.00	.00	HLTH INS
240657	CHAPMAN PRODUCE INC	.00	1,548.98	.00	PURCH FOOD
240658	FLOWERS BAKING COMP	.00	828.51	.00	PURCH FOOD
240659	MERCHANTS COMPANY	.00	14,679.64	.00	PURCH FOOD
240660	MERCHANTS COMPANY	.00	438.19	.00	PURCH FOOD
240661	UNIFIRST CORPORATIO	.00	458.25	.00	FOOD SERVICE
240662	KIMBERLY HOLLEY	.00	24,608.51	.00	STD ED SERVE
240663	AUTO VALUE OF DOTH	84.59	.00	.00	VEHICLE PART
240664	BACKGROUND INVESTIG	.00	.00	628.20	O-PURCH SERV
240665	CIRCLE CITY GLASS I	.00	.00	268.40	O-PURCH SERV
240666	BECK EDUCATION SERV	.00	.00	54,284.00	O-PURCH SERV
240667	BOARDMAN, CARR, PET	.00	.00	240.00	LEGAL FEES
240668	BSN SPORTS	.00	.00	8,270.00	ATH-PHYS SUP
240669	CHAMBERS LAWN SERVI	.00	.00	2,390.00	O-PURCH SERV
240670	CITY OF DOTHAN - UT	.00	.00	54,099.57	ELECTRICITY
240671	CURETON HEATING & C	.00	.00	3,357.50	O-PURCH SERV
240672	DAVIS OIL COMPANY O	190.40	.00	.00	FUEL-GAS
240673	DURDEN OUTDOOR DISP	.00	.00	1,000.00	OFFICE SUPP
240674	ENCORE REHABILITATI	.00	.00	50,000.00	O-PURCH SERV
240675	FEDERAL EXPRESS COR	.00	.00	98.56	PRINT & BIND
240676	FLIPSIDE PRODUCTS,	.00	84.35	.00	O-INSTRCT
240677	FOLLETT SCHOOL SOLU	.00	.00	5,249.79	LBRY BOOKS
240678	GEORGE WILLIAM	.00	119.50	.00	
240679	WOW	.00	.00	5,856.31	TELEPHONE
240680	HARDWICK JACK W	.00	.00	347.00	PRINT & BIND
240681	HOLLOWAY TYLA	.00	40.75	.00	
240682	INCARE TECHNOLOGIES	.00	.00	3,485.00	INSTR EQUIP
240683	KNIGHT'S AUTO REPAI	130.00	.00	.00	O-PURCH SERV
240684	KNIGHTCO, LLC	.00	.00	2,836.00	O-PURCH SERV
240685	KW & FRY, INC	.00	.00	10,250.00	O-PURCH SERV
240686	LEANSTREAM RESOURCE	.00	.00	10,395.50	O-OBJECTS
240687	LEWIS-SMITH SUPPLY	.00	.00	324.54	MAINT SUPP

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240688	LOWE'S HOME CENTERS	94.90	.00	2,032.72	OFFICE SUPP
240689	MARK DUNNING INDUST	.00	6,240.00	4,513.00	O-PURCH SERV
240690	NATHANAEL MEDICAL C	30.00	.00	.00	DRUG TEST SR
240691	OFFICE DEPOT	.00	.00	9,609.12	O-INSTRCT
240692	OMUSSEE C & D LLC	.00	.00	93.58	MAINT SUPP
240693	PARSONS GROUP LLC	.00	.00	63,506.25	AUDITINGT
240694	POOLE ASPHALT & CON	.00	10,000.00	.00	O-PURCH SERV
240695	MICHAEL RIDDLE	.00	.00	1,250.00	O-PURCH SERV
240696	REGIONS FINANCIAL C	24,601.54	.00	.00	PRINCIPAL
240697	RICHARD D LAY	229.76	.00	.00	O-PURCH SERV
240698	ROTO ROOTER SEWER S	.00	.00	85.00	O-PURCH SERV
240699	T & T LAWN	.00	.00	1,900.00	O-PURCH SERV
240700	UNIFIRST CORPORATIO	65.37	.00	227.27	O-PURCH SERV
240701	U S POST OFFICE	.00	823.35	.00	POSTAGE
240702	NEW PRECISION TECHN	3,345.84	.00	.00	LBRY BOOKS
240703	WALKER EDDIE	.00	.00	873.00	O-PURCH SERV
240704	WELLS FARGO FINANCI	.00	.00	219.79	LEASES
240705	WELLS SUPPLY, INC.	.00	.00	522.81	MAINT SUPP
240706	WIREGRASS PETROLEUM	990.72	.00	.00	O-PURCH SERV
240707	WTBD, LLC	305.64	.00	.00	TIRES
240708	CIRCLE CITY GLASS I	.00	.00	194.43	MAINT SUPP
240709	INTERSTATE BILLING	.00	.00	2,763.54	MAINT SUPP
240710	CENTER FOR THE COLL	.00	6,998.40	.00	O-INSTRCT
240711	CHAMBERS LAWN SERVI	.00	.00	945.00	O-PURCH SERV
240712	CHILD & FAMILY SERV	.00	1,732.50	.00	MED/HLTH SER
240713	DCS MAINTENANCE DEP	.00	2,275.00	.00	L&B REPAIR
240714	DOTHAN COUNTERTOP &	.00	.00	681.00	MAINT SUPP
240715	DCS TECHNOLOGY DEPA	.00	4,866.00	.00	SOFT MNT AGR
240716	GOBIQUITY, INC	.00	1,788.00	.00	MED/HLTH SER
240717	WOW	.00	62.17	.00	TELEPHONE
240718	INCARE TECHNOLOGIES	.00	23,955.00	.00	INSTR EQUIP
240719	ITINERA DOCENTIA, L	.00	1,075.00	.00	REGIST FEES
240720	LITERACY RESOURCES,	.00	834.46	.00	O-INSTRCT
240721	MARK DUNNING INDUST	.00	.00	790.52	O-PURCH SERV
240722	MONK KEITH D	.00	1,500.00	.00	STD CR SUPP
240723	OFFICE DEPOT	.00	153.91	66.99	OFFICE SUPP
240724	POCKET NURSE ENTERP	.00	.00	1,614.79	O-INSTRCT
240725	SCHOOL MATE	.00	364.00	.00	O-INSTRCT
240726	TRI STATE FENCE CO	.00	.00	5,476.21	
240727	UNIFIRST CORPORATIO	.00	.00	188.87	O-PURCH SERV
240728	UNITED RENTALS (NOR	.00	.00	185.80	MAINT SUPP
240729	U.S. BANK NATIONAL	.00	1,520.75	.00	INSTR EQUIP
240730	WALKER EDDIE	.00	.00	298.00	O-PURCH SERV
240731	WIREGRASS WAREHOUSE	.00	.00	1,500.00	O-PURCH SERV
240732	WIREGRASS MUSEUM OF	.00	7,500.00	.00	STD ED SERVE
240733	WRIGHT PRINTING CO	.00	1,011.50	.00	O-INSTRCT
240735	PUBLIC ED EMP. HEAL	400.00	.00	525.18	HLTH INS
240736	SEAY SEAY & LITCFI	.00	.00	.00	O-PURCH SERV
240737	WYATT SASSER CONSTR	.00	.00	.00	O-PURCH SERV
240738	ADVANCE AUTO PARTS	6.28	.00	.00	VEHICLE PART
240739	AMERICAN FIDELITY D	.00	.00	297.44	LEASES
240740	BOOK SYSTEMS INC	.00	.00	580.00	O-INSTRCT
240741	INTERSTATE BILLING	.00	.00	428.29	MAINT SUPP

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240742	BUILDERS DOOR AND H	.00	.00	540.00	MAINT SUPP
240743	CANON FINANCIAL	.00	.00	1,374.43	LEASES
240744	CHAMBERS LAWN SERVI	.00	.00	2,870.00	O-PURCH SERV
240745	CIRCLE PEST CONTROL	45.00	.00	.00	O-PURCH SERV
240746	CITY OF DOTHAN - UT	.00	.00	68,082.30	ELECTRICITY
240747	COMFORT SYSTEMS USA	.00	225.00	1,450.00	O-PURCH SERV
240748	COOK'S PEST CONTROL	.00	.00	15,909.00	O-PURCH SERV
240749	CROOM ASHLEY	.00	.00	96.03	IN-STATE
240750	DECISIONED GROUP, I	.00	.00	33,000.00	O-PURCH SERV
240751	DCS TRANSPORTATION	.00	1,236.35	.00	TRNS-AL. SS
240752	DOTHAN HIGH SCHOOL	.00	.00	274.11	
240753	S & E SITE DEVELOPM	.00	.00	198.00	O-PURCH SERV
240754	ETHRIDGE CHARLES BR	.00	.00	800.00	O-PURCH SERV
240755	WOW	.00	.00	61.28	TELEPHONE
240756	TRANE	.00	.00	972,273.00	BLD-IMPROVE
240757	GYM SERVICE & INSTA	.00	.00	14,985.00	O-PURCH SERV
240758	HARDWICK JACK W	.00	.00	188.00	PRINT & BIND
240759	JODY ROBERT RILEY	.00	.00	1,900.00	O-PURCH SERV
240760	LEAF CAPITAL FUNDIN	.00	.00	298.19	EQUIP MNT AG
240761	LAZEL, INC	441.80	.00	.00	LBRY BOOKS
240762	LEWIS-SMITH SUPPLY	.00	.00	96.35	MAINT SUPP
240763	MONAHAN & SONS, INC	.00	.00	52,920.00	O-PURCH SERV
240764	MULLINS BUILDING PR	.00	.00	1,463.73	MAINT SUPP
240765	OFFICE DEPOT	.00	.00	2,477.77	OFFICE SUPP
240766	PERFORMANCE RESTORA	.00	.00	7,072.28	O-PURCH SERV
240767	QUADIENT LEASING US	.00	.00	498.24	OFFICE SUPP
240768	RICHARD D LAY	1,276.78	.00	.00	O-PURCH SERV
240769	ROTO ROOTER SEWER S	.00	.00	170.00	O-PURCH SERV
240770	RUFFIN DEBRA	.00	30.59	.00	LOCAL IN-DST
240771	SDI INNOVATIONS, IN	.00	.00	991.95	PRINT & BIND
240772	T & T LAWN	.00	.00	1,900.00	O-PURCH SERV
240773	UNIFIRST CORPORATIO	62.81	.00	195.10	O-PURCH SERV
240774	UNITED PARCEL SERVI	.00	.00	124.00	FRGHT & SHIP
240775	VERIZON WIRELESS	302.50	195.00	6,070.50	TELECOMMUN
240776	VINSON PLUMBING & E	.00	.00	4,230.00	MAINT SUPP
240777	WALKER EDDIE	.00	.00	499.00	O-PURCH SERV
240778	WELLS FARGO FINANCI	.00	.00	834.35	O-PURCH SERV
240779	WTBD, LLC	309.80	.00	.00	O-PURCH SERV
240780	XEROX CORPORATION	93.91	.00	.00	O-PURCH SERV
240781	DCS ACCOUNTING	.00	68,733.25	.00	INDRCT COST
240782	ASCENSION PROGRAM M	.00	.00	11,865.00	O-PURCH SERV
240783	CIRCLE CITY GLASS I	.00	.00	1,063.52	MAINT SUPP
240784	INTERSTATE BILLING	.00	.00	357.55	MAINT SUPP
240785	BRANSON WILLIAM D	850.00	.00	.00	O-PURCH SERV
240786	CHAMBERS LAWN SERVI	.00	.00	2,682.00	O-PURCH SERV
240787	CIRCLE PEST CONTROL	.00	.00	365.00	O-PURCH SERV
240788	CITY OF DOTHAN - UT	.00	.00	15,353.01	ELECTRICITY
240789	COUNCIL FOR LEADERS	.00	.00	324.00	TELECOMMUN
240790	COMFORT SYSTEMS USA	.00	458.97	604.74	O-PURCH SERV
240791	FASTENER SERVICE, I	114.90	.00	.00	VEHICLE PART
240792	GENUINE PARTS COMPA	410.00	.00	.00	VEHICLE PART
240793	GODWIN SHARLA	.00	.00	177.68	O-PURCH SERV
240794	GREEN TAMMIE REESE	.00	177.50	.00	

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240795	JODY ROBERT RILEY	.00	.00	1,950.00	O-PURCH SERV
240796	LEWIS-SMITH SUPPLY	.00	.00	1,606.69	MAINT SUPP
240797	MCGOWAN JIMMY H	.00	.00	1,140.00	O-PURCH SERV
240798	MILES GEORGE	.00	108.50	.00	
240799	PERFORMANCE RESTORA	.00	.00	3,688.65	O-PURCH SERV
240800	POOLE ASPHALT & CON	.00	11,000.00	.00	
240801	ROTO ROOTER SEWER S	.00	.00	85.00	O-PURCH SERV
240802	SOUTHEAST AL GAS DI	.00	.00	814.98	NATURAL GAS
240803	UNIFIRST CORPORATIO	65.37	.00	208.46	O-PURCH SERV
240804	WALKER EDDIE	.00	.00	1,535.00	O-PURCH SERV
240805	WELLS FARGO FINANCI	.00	.00	587.48	O-PURCH SERV
240806	WILLIAMS STEPHEN	500.00	.00	.00	VEHICLE PART
240807	WTBD, LLC	49.62	.00	.00	O-PURCH SERV
241065	BBVA USA	.00	3,272.16	7,274.30	OFFICE SUPP
584393	FIRST ALABAMA BNK/R	.00	.00	.46-	FICA
919057	FIRST ALABAMA BNK/R	.00	.00	.51-	FICA