

Dothan City Schools

Check Register Accountability Report
January 2025

Check	Vendor	State	Federal	Local	Purpose
013125	DOTHAN CITY SCHOOLS	866.10	.00	2,372.86	O-OBJECTS
013497	KELLY SERVICES INC	.00	8,236.70	36,526.72	O-PURCH SERV
013498	AMAZON CAPITAL SERV	239.62	.00	2,631.50	O-INSTRCT
013499	INTERSTATE BILLING	.00	.00	390.46	MAINT SUPP
013500	BUILDERS DOOR AND H	.00	.00	2,045.00	MAINT SUPP
013501	CDW-G	4,889.79	.00	.00	O-INSTRCT
013502	COMFORT SYSTEMS USA	.00	.00	2,245.00	O-PURCH SERV
013503	J M ELECTRIC SUPPLY	.00	.00	309.89	O-PURCH SERV
013504	FASTSIGNS OF DOTHAN	.00	.00	1,374.50	ATH-PHYS SUP
013505	ODP BUSINESS SOLUTI	.00	.00	1,197.97	OFFICE SUPP
013506	MARTY ROBBINS ROOFI	.00	.00	1,575.68	O-PURCH SERV
013507	UNIFIRST CORPORATIO	.00	.00	229.07	O-PURCH SERV
013508	WITTICHEN SUPPLY CO	.00	.00	100.28	MAINT SUPP
013509	BEDSOLE MILK COMPAN	.00	9,323.34	.00	PURCH FOOD
013510	PERFORMANCE ALABAMA	.00	49,070.83	.00	PURCH FOOD
013511	PERFORMANCE ALABAMA	.00	385.71	.00	PURCH FOOD
013512	ODP BUSINESS SOLUTI	.00	367.55	.00	OFFICE SUPP
013513	OLIVER PACKAGING &	.00	2,062.15	.00	FD SER SUPP
013514	TALBOTT WILLIAM	.00	1,476.00	.00	O-PRO SERVE
013515	UNIFIRST CORPORATIO	.00	313.66	.00	FOOD SERVICE
013516	AMAZON CAPITAL SERV	.00	970.84	.00	STF INSTRCT
013517	ODOM SARAHANN	.00	27.33	.00	LOCAL IN-DST
013518	GUNN VANESSA	.00	93.13	.00	IN-STATE
013519	RAMIREZ BRISA	.00	40.87	.00	LOCAL IN-DST
013520	AMAZON CAPITAL SERV	232.58	.00	.00	O-INSTRCT
013521	CDW-G	.00	2,247.75	.00	
013522	DOTHAN COUNSELING &	2,327.50	.00	.00	O-PRO ED SER
013523	MULLER COMMUNICATIO	.00	622.10	.00	EQUIP MNT AG
013524	CENTEGIX	73,118.67	.00	.00	O-PURCH SERV
013525	AMAZON CAPITAL SERV	1,540.74	.00	.00	O-INSTRCT
013526	CDW-G	.00	.00	3,001.00	O-PURCH SERV
013527	KELLY SERVICES INC	.00	5,801.35	33,318.41	O-PURCH SERV
013528	LAUREL OAKS	64,504.16	.00	.00	O-NINSTRCT
013529	UNIFIRST CORPORATIO	.00	12.04	.00	O-GEN SUPP
013530	AMAZON CAPITAL SERV	.00	44.81	4,249.13	OFFICE SUPP
013531	BACKGROUND INVESTIG	.00	.00	99.75	O-PURCH SERV
013532	BANC OF AMERICA LEA	9,166.67	.00	.00	PRINCIPAL
013533	BEDSOLE MILK COMPAN	.00	994.11	.00	PURCH FOOD
013534	BLANKENSHIP KIMBERL	.00	.00	50.92	LOCAL IN-DST
013535	BOUND TO STAY BOUND	.00	.00	5,251.62	LBRY BOOKS
013536	CDW-G	.00	.00	5,433.55	INSTR EQUIP
013537	COMFORT SYSTEMS USA	.00	440.48	.00	O-PURCH SERV
013538	HUDSON OFFICE SUPPL	.00	159.00	.00	OFFICE SUPP
013539	J M ELECTRIC SUPPLY	.00	.00	122.60	MAINT SUPP
013540	FASTSIGNS OF DOTHAN	.00	.00	947.00	MAINT SUPP
013541	MARK DUNNING INDUST	.00	6,600.00	3,973.50	O-PURCH SERV
013542	PERFORMANCE ALABAMA	.00	966.31	.00	PURCH FOOD
013543	MOORE-WARREN EQUIPM	.00	125.00	.00	O-PURCH SERV
013544	MOWREY ELEVATOR CO	.00	.00	410.00	O-PURCH SERV
013545	MULLER COMMUNICATIO	.00	.00	295.56	EQUIP MNT AG
013546	T.C.B. GENERAL SERV	.00	.00	975.00	O-PURCH SERV
013547	ODP BUSINESS SOLUTI	.00	168.33	.00	OFFICE SUPP
013548	DENO'S HEATING & CO	.00	2,842.85	.00	O-PURCH SERV

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013549	SSE EQUIPMENT & SUP	.00	.00	150.00	ATH-PHYS SUP
013550	SUMLAR THERAPY SERV	4,496.42	.00	.00	STD ED SERVE
013551	TK ELEVATOR CORPORA	.00	.00	632.36	O-PURCH SERV
013552	TRANE COMPANY	.00	.00	2,977.00	MAINT SUPP
013553	TRANSPORTATION SOUT	2,647.39	.00	.00	VEHICLE PART
013554	UNIFIRST CORPORATIO	.00	119.39	142.91	FOOD SERVICE
013555	WIREGRASS REHABILIT	55.00	55.00	175.00	STD ED SERVE
013556	AMAZON CAPITAL SERV	1,117.83	.00	.00	O-INSTRCT
013557	AMAZON CAPITAL SERV	870.39	856.46	.00	O-GEN SUPP
013558	CDW-G	.00	5,331.80	.00	O-INSTRCT
013559	GREEN SHARON	.00	49.00	.00	IN-STATE
013560	LAKESHORE LEARNING	.00	399.00	.00	O-INSTRCT
013561	MULLER COMMUNICATIO	.00	1,198.56	.00	O-INSTRCT
013562	ADAMS PEST CONTROL	.00	588.00	.00	FOOD SERVICE
013563	AMAZON CAPITAL SERV	2,929.34	.00	1,178.18	O-INSTRCT
013564	CIRCLE CITY GLASS I	.00	.00	9,397.00	MAINT SUPP
013565	CDW-G	5,624.62	.00	1,356.03	INSTR EQUIP
013566	FIRST AMERICAN EQUI	.00	.00	20,491.22	SOFT MNT AGR
013567	J M ELECTRIC SUPPLY	.00	.00	872.11	MAINT SUPP
013568	FASTSIGNS OF DOTHAN	.00	.00	9,510.13	MAINT SUPP
013569	MARK DUNNING INDUST	180.00	.00	.00	O-PURCH SERV
013570	MOORE-WARREN EQUIPM	.00	180.00	.00	O-PURCH SERV
013571	MULLER COMMUNICATIO	.00	.00	571.03	EQUIP MNT AG
013572	T.C.B. GENERAL SERV	.00	.00	2,790.00	O-PURCH SERV
013573	DENO'S HEATING & CO	.00	1,833.10	.00	O-PURCH SERV
013574	MARTY ROBBINS ROOFI	.00	.00	1,877.55	O-PURCH SERV
013575	TRANSPORTATION SOUT	1,194.48	.00	.00	VEHICLE PART
013576	UNIFIRST CORPORATIO	.00	.00	385.68	O-PURCH SERV
013577	WINZER CORPORATION	505.89	.00	.00	VEHICLE PART
013578	WIREGRASS REHABILIT	.00	595.00	.00	O-PURCH SERV
013579	WITTICHEN SUPPLY CO	.00	.00	1,082.71	MAINT SUPP
013580	AMAZON CAPITAL SERV	.00	74.94	.00	O-INSTRCT
013581	BLAIR DIONNE	.00	78.40	.00	IN-STATE
013582	CDW-G	.00	1,157.85	.00	O-INSTRCT
013583	GUNN VANESSA	.00	77.00	.00	IN-STATE
013584	AMAZON CAPITAL SERV	.00	.00	939.21	O-INSTRCT
013585	CDW-G	.00	.00	506.95	
013586	MULLER COMMUNICATIO	.00	622.10	437.56	EQUIP MNT AG
013587	AMAZON CAPITAL SERV	.00	453.60	.00	O-PURCH SERV
013588	CHILDPLUS SOFTWARE	.00	13,923.80	.00	SOFT MNT AGR
013589	DOTHAN AWNING CO.,	39,860.00	.00	.00	O-PURCH SERV
013590	KELLY SERVICES INC	.00	5,148.29	36,101.16	O-PURCH SERV
013591	MCCORD CONTRACT FLO	.00	5,397.00	.00	L&B REPAIR
013592	UNIFIRST CORPORATIO	.00	24.08	.00	O-GEN SUPP
013593	WALKER STEPHANIE	.00	827.74	.00	OUT-OF-STATE
013594	AMAZON CAPITAL SERV	.00	.00	3,067.26	OFFICE SUPP
013595	BANC OF AMERICA LEA	54,641.06	.00	.00	PRINCIPAL
013596	BEDSOLE MILK COMPAN	.00	31,994.24	.00	PURCH FOOD
013597	INTERSTATE BILLING	.00	.00	29.98	MAINT SUPP
013598	COMFORT SYSTEMS USA	.00	603.84	2,510.57	O-PURCH SERV
013599	DOTHAN COMMERCIAL D	.00	.00	682.00	MAINT SUPP
013600	HUDSON OFFICE SUPPL	37.87	.00	329.00	OFFICE SUPP
013601	J M ELECTRIC SUPPLY	.00	.00	1,480.00	O-PURCH SERV

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013602	KNOX PEST CONTROL	.00	.00	4,561.00	O-PURCH SERV
013603	PERFORMANCE ALABAMA	.00	52,632.54	.00	PURCH FOOD
013604	MIKE S WINDOW TREAT	.00	.00	310.00	O-PURCH SERV
013605	MULLER COMMUNICATIO	.00	.00	10,663.86	EQUIP MNT AG
013606	ODP BUSINESS SOLUTI	.00	.00	334.08	O-INSTRCT
013607	PERMA BOUND	2,324.47	.00	.00	LBRY BOOKS
013608	SSE EQUIPMENT & SUP	.00	.00	16,747.69	MAINT SUPP
013609	ST SERVICES LLC	.00	.00	248.00	PRINT & BIND
013610	UNIFIRST CORPORATIO	41.67	1,700.73	446.97	O-PURCH SERV
013611	U.S. BANK NATIONAL	193,629.81	.00	.00	PRINCIPAL
013612	WITTICHEN SUPPLY CO	.00	.00	853.38	O-PURCH SERV
264163	FIRST ALABAMA BNK/R	.00	.00	8,615.31	FICA
294229	TEACHERS RETIREMENT	.00	31.36	45,140.56	RETIREMENT
310485	BRACKIN ELIZABETH	.00	84.74	.00	LOCAL IN-DST
310486	TAYLOR LUKE	.00	2,250.46	.00	OUT-OF-STATE
310487	GONZALEZ DE PALMER,	.00	292.17	.00	LOCAL IN-DST
310488	MENDIOLA ERIKA	.00	30.15	.00	LOCAL IN-DST
310489	WALMART SUPERCENTER	175.00	.00	.00	O-GEN SUPP
310490	ACT, INC	378.00	.00	.00	TESTING SUPP
310491	CINTAS CORPORATION	177.24	.00	.00	O-INSTRCT
310492	PETERMAN BLAIR	43.15	.00	.00	IN-STATE
310493	CAPPS AND ASSOCIATE	.00	.00	300.00	O-PURCH SERV
310495	DCS TRANSPORTATION	958.64	847.73	.00	TRNS-AL. SS
310497	MILESTONES PSYCHOLO	.00	1,680.00	.00	MED/HLTH SER
310498	A-PLUS THERAPY	13,712.22	.00	.00	STD ED SERVE
310499	ABECEDARIAN ABC LLC	67.80	.00	.00	O-INSTRCT
310500	BARKLEY KELSEY	.00	.00	138.02	LOCAL IN-DST
310501	BAUZO JORGE	682.26	.00	.00	IN-STATE
310502	BLUE HORIZON FLUIDS	707.84	.00	.00	OIL & LUBE
310503	BORDER STATES INDUS	.00	.00	124.16	MAINT SUPP
310504	CHAMBERS LAWN SERVI	.00	.00	400.00	O-PURCH SERV
310505	BROADAWAY CHRISTINA	.00	.00	66.67	IN-STATE
310506	CIT FINANCE, LLC	.00	.00	258.96	EQUIP MNT AG
310507	CITY OF DOTHAN - UT	.00	.00	56,241.86	ELECTRICITY
310508	FLEETPRIDE, INC	424.98	.00	.00	VEHICLE PART
310509	CITY PRODUCE	.00	641.70	.00	PURCH FOOD
310510	COOK'S PEST CONTROL	.00	.00	3,808.75	O-PURCH SERV
310511	CREATIVE COMMUNICAT	.00	.00	248.10	O-GEN SUPP
310512	DELAGE LANDEN	.00	.00	455.31	EQUIP MNT AG
310513	DCS TRANSPORTATION	.00	.00	4,703.05	FUEL-GAS
310514	FAMILY FIRST EDUCAT	575.00	.00	.00	STD ED SERVE
310515	BLAZERWORKS LLC	6,712.98	.00	.00	O-PURCH SERV
310516	FLOWERS BAKING COMP	.00	72.00	.00	PURCH FOOD
310517	GENERATION GENIUS I	.00	.00	225.00	O-INSTRCT
310518	WOW	.00	.00	3,556.00	TELEPHONE
310519	OCC MED SOLUTIONS L	52.00	.00	.00	DRUG TEST SR
310520	KNIGHT'S AUTO REPAI	150.00	.00	.00	O-PURCH SERV
310521	LEWIS-SMITH SUPPLY	.00	.00	2,661.30	MAINT SUPP
310522	LOWE'S HOME CENTERS	.00	.00	64.48	MAINT SUPP
310523	RAINCROW ENVIRONMEN	.00	.00	750.00	O-PURCH SERV
310524	MIDLAND NATIONAL LI	.00	.00	572.00	LIFE INS
310525	NEW NORTH FL COOPER	.00	420.00	.00	PURCH FOOD
310526	OM VISION REHAB SER	1,920.00	.00	.00	STD ED SERVE

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310527	OMUSSEE C & D LLC	.00	.00	45.26	O-PURCH SERV
310528	OWENS SARAH	2,860.00	.00	.00	O-PURCH SERV
310529	PARSONS GROUP LLC	.00	.00	4,563.00	AUDITINGT
310530	PERFORMANCE RESTORA	.00	.00	215.05	O-PURCH SERV
310531	REGIONS FINANCIAL C	24,601.54	.00	.00	PRINCIPAL
310532	WELLS FARGO VENDOR	585.45	118.33	515.59	EQUIP MNT AG
310533	ROTO ROOTER SEWER S	.00	.00	110.00	O-PURCH SERV
310534	SNELL ANGELIA	.00	46.83	.00	LOCAL IN-DST
310535	SOUTHEAST ALABAMA A	5,281.25	.00	.00	STD ED SERVE
310536	SOUTHERN BUSINESS S	.00	.00	790.93	OFFICE SUPP
310537	STEVE'S PLUMBING &	.00	2,525.00	3,575.00	O-PURCH SERV
310538	T & T LAWN	.00	.00	305.00	O-PURCH SERV
310539	PLANBOOK, INC	.00	.00	400.00	O-INSTRCT
310540	TRI-STATE COMMERCIA	5,263.50	.00	.00	TIRES
310541	TRI-STATE BEHAVIORA	7,588.30	.00	.00	STD ED SERVE
310542	UNITED PARCEL SERVI	.00	.00	74.16	FRGHT & SHIP
310543	GREAT SOUTHERN RECR	.00	.00	2,039.50	MAINT SUPP
310544	WALKER LAWN SERVICE	.00	.00	925.00	O-PURCH SERV
310554	DOTHAN CITY SCHOOLS	866.10	.00	2,372.86	O-OBJECTS
310589	ELEVATE YOUR CLASSR	1,600.00	.00	.00	REGIST FEES
310590	KALEIDOSCOPE LEARNI	.00	5,500.00	.00	STD ED SERVE
310592	BAUZO SUEHEILY	170.00	.00	.00	IN-STATE
310593	CERTIPORT	.00	3,930.40	.00	TESTING SUPP
310594	CINTAS CORPORATION	177.24	.00	.00	O-INSTRCT
310595	KRYTERION, INC	.00	1,575.00	.00	STD ED SERVE
310597	ALLIANCE 2 BENEFIT	.00	24,000.00	.00	O-PURCH SERV
310598	COUNCIL FOR LEADERS	.00	549.00	.00	REGIST FEES
310599	COACHMAN ROBIN	.00	31.29	.00	LOCAL IN-DST
310600	COOK SHANNON D.	.00	85.40	.00	IN-STATE
310601	HELMS IRIS	.00	79.80	.00	IN-STATE
310602	CENTER FOR MODEL SC	.00	995.00	.00	REGIST FEES
310603	CENTER FOR MODEL SC	.00	995.00	.00	REGIST FEES
310604	JOHNSON ROCHELLE	.00	501.16	.00	LOCAL IN-DST
310605	OATES HEATHER	.00	55.61	.00	LOCAL IN-DST
310606	PIEDRA MARYBETH	.00	77.70	.00	IN-STATE
310607	MCRAE & COMPANY, IN	.00	1,000.00	.00	REGIST FEES
310608	MCRAE & COMPANY, IN	.00	800.00	.00	REGIST FEES
310609	THE NATIONAL HONORA	.00	250.00	.00	O-INSTRCT
310611	ADVANCE AUTO PARTS	580.17	.00	.00	VEHICLE PART
310612	ALABAMA LEADERS IN	.00	.00	100.00	SOFT MNT AGR
310613	BORDER STATES INDUS	.00	.00	38.34	MAINT SUPP
310614	CANON FINANCIAL	.00	.00	2,304.51	EQUIP MNT AG
310615	CHAMBERS LAWN SERVI	.00	.00	400.00	O-PURCH SERV
310616	CIRCLE PEST CONTROL	50.00	.00	.00	O-PURCH SERV
310617	CITY OF DOTHAN - UT	.00	.00	30,320.24	ELECTRICITY
310618	FLEETPRIDE, INC	2,177.60	.00	.00	VEHICLE PART
310619	COCA-COLA BOTTLING	.00	421.32	.00	PURCH FOOD
310620	DEVORE KAYLA	728.44	.00	.00	IN-STATE
310621	DCS MAINTENANCE DEP	.00	50.00	.00	O-PURCH SERV
310622	DCS TRANSPORTATION	.00	419.47	1,470.05	FUEL-GAS
310623	DOTHAN ROTARY FOUND	.00	.00	570.36	O-DUES & FEE
310624	FARIAS HOPE	.00	.00	76.00	IN-STATE
310625	FLEMING TAMIKA	.00	.00	87.50	IN-STATE

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310626	FOUR STAR FREIGHTLI	389.02	.00	.00	VEHICLE PART
310627	GIRARD INTERMEDIATE	200.00	.00	.00	REGIST FEES
310628	GRIFFITH TANA	84.70	.00	.00	IN-STATE
310629	POWELL'S PROFESSION	150.00	.00	.00	O-PURCH SERV
310630	JOHNSTONE SUPPLY CO	.00	.00	153.35	MAINT SUPP
310631	LEWIS-SMITH SUPPLY	.00	.00	167.06	MAINT SUPP
310632	LOWE'S HOME CENTERS	.00	.00	125.91	MAINT SUPP
310633	MCGOWAN JIMMY H	.00	.00	675.00	O-PURCH SERV
310634	MGT IMPACT SOLUTION	.00	.00	15,000.00	O-PURCH SERV
310635	MULLINS BUILDING PR	.00	.00	2,742.64	MAINT SUPP
310636	PETERMAN BLAIR	.00	.00	107.07	LOCAL IN-DST
310637	PEZELJ PATRICK	.00	.00	321.55	IN-STATE
310638	WELLS FARGO VENDOR	.00	197.50	5,471.78	O-INSTRCT
310639	ROTO ROOTER SEWER S	.00	.00	1,030.00	O-PURCH SERV
310640	VECTOR SECURITY, IN	.00	.00	24.95	O-PURCH SERV
310641	SHELLEY CRYSTAL	.00	.00	61.91	LOCAL IN-DST
310642	T & T LAWN	.00	.00	299.00	O-PURCH SERV
310643	UNITED PARCEL SERVI	.00	.00	38.84	FRGHT & SHIP
310644	VERIZON WIRELESS	395.84	972.79	8,207.26	TELECOMMUN
310645	WESCO GAS & WELDING	.00	.00	126.00	O-PURCH SERV
310647	SLINGLUFF UNITED IN	.00	.00	2,269.88	INS SERVICES
310648	SOUTHERN LOVE CATER	.00	.00	240.00	O-PURCH SERV
310650	CORWIN PRESS, INC.	.00	1,349.00	.00	REGIST FEES
310651	GARST TINA	.00	78.40	.00	IN-STATE
310652	ROBOKIND LLC	5,293.29	.00	12,706.71	O-GEN SUPP
310653	WHITE LATOYA	.00	77.00	.00	IN-STATE
310654	WOMEN'S CEO ALLIANC	.00	4,997.00	.00	STD ED SERVE
310655	CEV MULTIMEDIA, LTD	.00	3,640.00	.00	
310656	CINTAS CORPORATION	177.24	.00	.00	O-INSTRCT
310657	PROJECT LEAD THE WA	1,768.95	.00	.00	O-INSTRCT
310658	WESCO GAS & WELDING	264.18	.00	.00	O-INSTRCT
310660	DOTHAN HIGH SCHOOL	466.10	.00	.00	O-PURCH SERV
310661	DOTHAN TECHNOLOGY C	119.78	.00	.00	O-PURCH SERV
310662	FLOWERS KIM	.00	230.00	.00	OUT-OF-STATE
310663	LEWIS CONSTRUCTION	.00	.00	150,652.42	BLD-IMPROVE
310664	SMITH JENNIFER A.	1,003.06	.00	.00	IN-STATE
310665	SMITH SUSAN	454.04	.00	.00	IN-STATE
310666	ANDERSON MICHAEL	.00	.00	17.90	LOCAL IN-DST
310667	BAKER DISTRIBUTING	.00	.00	1,675.24	MAINT SUPP
310668	BORDER STATES INDUS	.00	.00	156.46	MAINT SUPP
310669	CANON FINANCIAL	.00	.00	647.05	EQUIP MNT AG
310670	CEILINGS ETC INC	.00	684.00	.00	O-PURCH SERV
310671	CHAMBERS LAWN SERVI	.00	.00	1,200.00	O-PURCH SERV
310672	CIT FINANCE, LLC	.00	.00	258.96	EQUIP MNT AG
310673	CITY OF DOTHAN - UT	.00	.00	53,838.03	ELECTRICITY
310674	CITY PRODUCE	.00	16,647.00	.00	PURCH FOOD
310675	COCA-COLA BOTTLING	.00	216.53	.00	PURCH FOOD
310676	COLUMN SOFTWARE, PB	.00	.00	2,149.40	O-PURCH SERV
310677	CRAWFORD ELECTRIC S	.00	.00	63.23	MAINT SUPP
310678	BUMPER TO BUMPER	725.04	.00	.00	VEHICLE PART
310679	TRUMBULL BOTTLED WA	.00	.00	32.84	O-INSTRCT
310680	INNOVAK SOFTWARE SU	.00	.00	1,272.00	CLERICAL SER
310681	DELAGE LANDEN	.00	.00	463.58	EQUIP MNT AG

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310682	DCS MAINTENANCE DEP	.00	.00	60.00	O-PURCH SERV
310683	DOTHAN ROTARY FOUND	.00	.00	588.00	O-DUES & FEE
310684	CARR LAUREN	3,080.00	.00	.00	O-PURCH SERV
310685	FAULK SHERI	.00	.00	51.66	LOCAL IN-DST
310686	BLAZERWORKS LLC	10,896.95	.00	.00	O-PURCH SERV
310687	LEAF CAPITAL FUNDIN	.00	.00	298.93	EQUIP MNT AG
310688	LOWE'S HOME CENTERS	.00	.00	904.49	O-INSTRCT
310689	MCGOWAN JIMMY H	.00	.00	675.00	O-PURCH SERV
310690	NEW NORTH FL COOPER	.00	75.00	.00	PURCH FOOD
310691	NOBLE JESSICA	.00	.00	119.00	IN-STATE
310692	PAYNE CHRISTOPHER	291.20	.00	.00	IN-STATE
310693	PERFORMANCE RESTORA	.00	250.00	.00	O-PURCH SERV
310694	PURCHASE POWER	.00	.00	559.25	POSTAGE
310695	WELLS FARGO VENDOR	.00	.00	2,767.07	EQUIP MNT AG
310696	ROTO ROOTER SEWER S	.00	110.00	755.00	O-PURCH SERV
310697	VECTOR SECURITY, IN	.00	.00	5,229.91	O-PURCH SERV
310698	SOUTHERN ACCOUNTING	.00	.00	975.07	OFFICE SUPP
310699	SOLAR SUPPLY, INC	.00	.00	128.80	MAINT SUPP
310700	SOUTHEAST AL GAS DI	.00	.00	13,716.57	NATURAL GAS
310701	SOUTHERN COACHES IN	.00	.00	150.00	TRANS O-PVDR
310702	TRI-STATE COMMERCIA	379.00	.00	.00	O-PURCH SERV
310703	UNITED PARCEL SERVI	.00	.00	75.09	FRGHT & SHIP
310825	ELAN FINANCIAL SERV	43,011.78	.00	741.67	O-INSTRCT
311303	SMARTBANK	.00	.00	106.73	OFFICE SUPP
311304	SMARTBANK	.00	.00	154.23	OFFICE SUPP
999354	STATE OF ALABAMA	.00	.00	215.74	SUI