

**ALABAMA DEPARTMENT OF REVENUE**  
**Fiscal Year 2003 - to date**

**EXPENDITURES/  
ENCUMBERANCES**  
**10/01/2002 -  
09/30/2003**

**PROFESSIONAL SERVICES**

IMAGE ENTRY OF ALABAMA INC	\$3,398,750
FINANCE DATA SYSTEMS MGT	1,447,687
CACI INTERNATIONAL INC	1,258,987
HEALTH DATA INC	1,162,350
COMPASS BANK/CORP HEADQUARTERS	594,067
SLATE KENNEDY LLC	487,979
COPELAND FRANCO SCREWS & GILL	417,000
REVENUE MANAGEMENT CORP	133,720
THE BIRMINGHAM NEWS	83,908
GLOBAL PAYMENT SYSTEMS LLC	80,022
THE MOBILE PRESS REGISTER	76,122
GEMINI CONSULTANTS INC	55,300
STATE OF NEW YORK	50,910
INTERTEC PUBLISHING CORP	44,726
S & W MINICOMPUTERS INC	42,387
DEMAND AND RESPONSE TRANSIT	38,496
AUBURN UNIVERSITY CTR SERVICES	35,000
BEVERLY P HEAD III	29,000
THE MESSENGER NEWSPAPER INC	27,914
POWER SHRED INC	26,940
ATTORNEY GENERAL	26,073
OSI COLLECTION SERVICES INC	22,527
THE ANNISTON STAR	20,923
FEDERATION OF TAX ADMIN	19,642
REGIONS BANK	16,801
DELTA BAY SECURITY INC	16,170
POMEROY COMPUTER RESOURCES	15,000
THE GADSDEN TIMES	13,550
SHELBY COUNTY NEWSPAPERS INC	13,079
DUNN, KING & ASSOCIATES, LLC	12,568
THE WESTERN STAR	12,371
PRIME JANITORIAL INC	9,540
MULTISTATE TAX COMMISSION	9,464
ALABAMA INTERACTIVE INC/SUB OF	8,925
CHAMBLESS MATH MOORE BROWN	8,333
DEPT OF PUBLIC SAFETY	7,375
RITE WAY CLEANING SERVICES INC	7,060
MADISON COUNTY	6,901
BARLOW & ASSOCIATES	6,006
ENVIRO-SHRED INC	5,925
RKR CLEANING SERVICE	5,870
ATKINS & GOOLSBY INC	5,737
MONTGOMERY COUNTY	5,641
GENTLE, PICKENS & ELIASON	5,379
BAIN AND ASSOCIATES	5,148
JEFFERSON COUNTY PROBATE COURT	5,141
MOBILE PRESS REGISTER INC	5,110
NEW YORK UNIVERSITY	4,827
UNISYS CORPORATION	4,800
TERRENCE INGRAM	4,800
COREY LAMAR WHITEHURST	4,800
SOUTHTRUST BANK	4,431
NYT HOLDINGS INC	4,350
GERALDINE J SMITH D/B/A	4,200
NATIONAL BUSINESS GROUP	4,090
JUMP LAWN & LANDSCAPE INC	4,020
JUDGE OF PROBATE MOBILE COUNTY	4,015
THE MONTGOMERY ADVERTISER	3,930
PAUL J HARTMAN TAX FORUM	3,815
SOUTHERN MANAGEMENT	3,780
Q & S CLEANING SERVICE	3,720

**ALABAMA DEPARTMENT OF REVENUE**  
**Fiscal Year 2003 - to date**

**EXPENDITURES/  
ENCUMBERANCES**  
**10/01/2002 -  
09/30/2003**

<b>PROFESSIONAL SERVICES</b>	<b>09/30/2003</b>
POLLY CONRADI - CLERK	3,110
ALABAMA SOCIETY OF CPA'S	2,803
WIREGRASS CLASSIFIED	2,779
GERALDINE LESTER, CLERK	2,776
MIS TRAINING INSTIT	2,732
SHERIFF MOBILE COUNTY	2,729
ETOWAH COUNTY	2,396
TOP NOTCH LAWNS	2,335
HOUSTON COUNTY PROBATE JUDGE	2,325
OPELIKA-AUBURN NEWS	2,085
BFI WASTE SERVICES, LLC.	2,049
THE DAILY HOME	1,993
SELMA NEWSPAPERS INC	1,991
SKILLPATH SEMINARS	1,959
BALDWIN CO JUDGE OF PROBATE	1,863
DECATUR DAILY	1,839
WASTE AWAY GROUP INC	1,812
SHELBY COUNTY	1,805
NATIONAL SEMINARS GROUP	1,803
THE TUSCALOOSA NEWS	1,751
DELL MARKETING LP	1,692
LEGISLATIVE REFERENCE SERVICE	1,550
LEON LOARD PORTRAITS INC	1,500
THE DECATUR DAILY	1,487
AMSOUTH BANK NA	1,484
MELTON ESPY WILLIAMS & HAYE PC	1,424
MORGAN COUNTY	1,391
BARBOUR COUNTY	1,342
CALHOUN COUNTY COMMISSION	1,286
ELMORE COUNTY	1,278
THE HUNTSVILLE TIMES	1,247
ANTHONY D.TOLLIVER ENTERPRISES	1,190
TUSCALOOSA COUNTY	1,189
FRED PRYOR SEMINARS	1,183
LAUDERDALE COUNTY COMMISSION	1,125
JACKSON CO JUDGE OF PROBATE	1,100
COMPUTER SECURITY INSTITUTE	1,095
ALABAMA LEGISLATIVE READING &	1,050
PRISCILLA HAWKINS POLASKY	1,040
TIMOTHY M SHADDIX	1,000
JUDGE OF PROBATE TALLADEGA CO	966
NFBPA (NATL FORUM FOR BLACK	940
JUDGE OF PROBATE MACON CO	915
US EQUAL EMPLOYMENT OPPPRTUNIT	885
COLONIAL BANK	875
JUDGE OF PROBATE WALKER CO	870
LITIGATION ALTERNATIVES INC	850
DALLAS CO COMMISSION	808
COOK'S PEST CONTROL	792
H R THOMAS	783
CULLMAN TIMES	780
COFFEE COUNTY JUDGE OF PROBATE	766
COUNCIL ON EDUCATION IN MGT	748
INTERNATIONAL PERSONNEL MANAGE	740
BAMA PEST CONTROL INC	726
ST CLAIR COUNTY	715
LEE CO JUDGE OF PROBATE	712
MAGNOLIA CLIPPING SERVICE AL	711
THE BLOUNT COUNTIAN	710
DALE CO JUDGE OF PROBATE	688
ADT SECURITY SYSTEMS	674
DAVIS EXTERMINATING CO	660

**ALABAMA DEPARTMENT OF REVENUE**  
**Fiscal Year 2003 - to date**

**EXPENDITURES/  
ENCUMBERANCES**  
**10/01/2002 -  
09/30/2003**

<b>PROFESSIONAL SERVICES</b>	
MOBILE CO CIRCUIT COURT	649
DAILY MOUNTAIN EAGLE	641
FIRST COMMERCIAL BANK	629
ORKIN PEST CONTROL	600
WHITNEY NATIONAL BANK	599
ST CLAIR NEWS AEGIS	594
THE NEWS COURIER	567
BILLY JOE HOWELL	560
SHERIFF JEFFERSON COUNTY	551
DEKALB CO JUDGE OF PROBATE	551
EMPLOYEE ASSISTANCE	544
CHILTON CO JUDGE OF PROBATE	536
MONROE COUNTY	525
COLBERT COUNTY	510
RICHARD L WATTERS	500
LOIS ROBINSON & ASSOCIATES	496
SHERIFF WINSTON COUNTY	485
JUDGE OF PROBATE PIKE CO	475
RUSSELL CO PROBATE JUDGE	469
AMERICAN COURT REORTING SERVIC	469
GENEVA CO JUDGE OF PROBATE	468
STATE LAW LIBRARY	450
ECONOMIC DEVELOPMENT	450
ACTION LOCKSMITH SERVICE	425
PICKENS COUNTY	420
MEDIA GENERAL OPERATIONS INC	420
FORCE ONE INC	420
SHERIFF COVINGTON CO	401
DEWAYNE SOWELL D/B/A	400
CULLMAN COUNTY PROBATE JUDGE	386
A&E SOUTHERN SERVICES INC	384
BLOUNT COUNTY COMMISSION	376
CHAMBERS COUNTY COMMISSION	372
BAKER & BAKER REPORTING	366
RANDOLPH COUNTY	364
AUTAUGA CO CIRCUIT COURT	359
AUTAUGA COUNTY COMMISSION	357
GFOAA ANNUAL CONFERENCE	350
LAWRENCE COUNTY	345
PHENIX CITIZEN	322
BANCORPSOUTH	322
FRANKLIN COUNTY	315
BULLOCK CO JUDGE OF PROBATE	308
MONDAYS PEST CONTROL INC	300
CIRCLE PEST CONTROL INC	300
ALABAMA PROFESSIONAL	300
THE LAMAR DEMOCRAT	295
CHEROKEE CO PRO JUDGE	293
COVINGTON COUNTY COURTHOUSE	289
MAGGIE Q LAWSON	286
TERMINIX INTERNATIONAL/	280
LORMAN EDUCATION SERVICES	279
LIMESTONE COUNTY	279
THE PEOPLES BANK & TRUST CO	278
UNION STATE BANK	273
CONECUH CO PROBATE JUDGE	271
JUDGE OF PROBATE TALLAPOOSA CO	266
CAPITOL FILMWORKS INC	265
NEWMAN & WELCH INC	264
SUPREME COURT CLERK	263
HALE COUNTY COMMISSION	262
THE SHELBY COUNTY REPORTER	258

**ALABAMA DEPARTMENT OF REVENUE**  
**Fiscal Year 2003 - to date**

**EXPENDITURES/  
ENCUMBERANCES**  
**10/01/2002 -  
09/30/2003**

<b>PROFESSIONAL SERVICES</b>	<b>09/30/2003</b>
AUBURN BANK	249
SHERIFF ST CLAIR CO	244
NATIONAL BANK OF COMMERCE	242
CLEBURNE COUNTY	242
HENRY COUNTY	240
ALIAANT BANK INC	236
THE BANK	232
PEOPLES BANK OF NORTH AMERICA	232
LOWNDES CO JUDGE OF PROBATE	221
ESCAMBIA COUNTY COMMISSION	221
WASHINGTON COUNTY	216
BUTLER COUNTY COMMISSION	213
CLARKE COUNTY	210
THE BANK OF TUSCALOOSA	201
CLERK, COURT OF CIVIL APPEALS	200
INSTITUTE FOR PARALEGAL EDUCAT	199
CLERK, U S DISTRICT COURT	195
AMERICAN PEST CONTROL	190
FIRST NATIONAL BANK OF JASPER	189
BIBB COUNTY	189
INSTITUTE OF INTERNAL AUDITORS	180
CONSOLIDATED PUBLISHING CO	180
NOTARY LAW INSTITUTE	177
MCBRIDE RESEARCH LAB INC	173
JOHNNY ROGERS	163
U S DISTRICT COURT	150
PEGGY CANTERBURY	150
MTC SERVICE CENTER	150
NEW HORIZONS LEARING CENTER	149
THE PEOPLES BANK OF COFFEE CO	146
FIRST FEDERAL SAVINGS BANK	145
A1 ALABAMA KEY & LOCKSMITH INC	145
SHERIFF ETOWAH COUNTY	144
CRENSHAW COUNTY	144
TRI CITY LEDGER	139
MIDSOUTH BANK N A	139
SIMS, GRADDICK & DODSON	136
MARION COUNTY COMMISSION	135
MARENGO COUNTY	133
BARRY F COSPER	131
FAYETTE COUNTY PROBATE JUDGE	130
A SERVICES LLC	130
FIRST UNITED SECURITY BANK	128
SUMTER COUNTY COMMISSION	126
WINSTON CO JUDGE OF PROBATE	125
SHERIFF DALE CO	125
CAREERTRACK	125
BANK OF ALABAMA	125
FAMILY SECURITY CREDIT UNION	121
CHOCTAW COUNTY COMMISSION	120
FIRST METRO BANK	118
SHERIFF MONTGOMERY CO	117
BANKTRUST	116
ESCAMBIA COUNTY BANK	115
ZACK A BOYD	113
FIRST SOUTHERN BANK	113
SOUTHLAND BANK OF DOTHAN	111
TROY BANK & TRUST COMPANY	109
ROCKHURST COLLEGE CONTINU ED	104
LESTER D JULIAN	104
BROOKS LOCK & KEY INC	103
VISION BANK	102

**ALABAMA DEPARTMENT OF REVENUE**  
**Fiscal Year 2003 - to date**

**EXPENDITURES/  
ENCUMBERANCES**  
**10/01/2002 -  
09/30/2003**

<b>PROFESSIONAL SERVICES</b>	<b>09/30/2003</b>
COVENANT BANK	102
GREENE COUNTY	100
CHAMPION ALABAMA EMPLOYEE'S	100
ALABAMA DB2 USERS GROUP	100
STATE BANK & TRUST	99
MERCHANTS BANK	96
BREWTON NEWSPAPERS INC	93
UNION PLANTERS BANK	90
BURMAX CO INC	89
METRO BANK	88
PERRY CO PROBATE JUDGE	84
SHERIFF BARBOUR CO	83
TALLADEGA LOCK & KEY	80
SUNTRUST BANK	79
THE FIRST NATIONAL BANK	78
COOSA COUNTY JUDGE OF PROBATE	77
CLAYTON RECORD	77
ST CLAIR CO JUDGE OF PROBATE	76
US BANKRUPTCY COURT CLERK	75
PEOPLE BANK & TRUST	73
SHERIFF LAUDERDALE COUNTY	68
DAVID W AVERY	65
UNITED BANK	64
STATE CAPITAL CHAPTER-IAAP	62
PEOPLES SOUTHERN BANK	61
SHERIFF BUTLER COUNTY	56
JUDGE OF PROBATE CLAY CO	56
JANICE CAPILOUTO CTR FOR DEAF	53
ABBEVILLE HERALD	51
SHERIFF CULLMAN CO	50
LISA D HALL	50
B F GOODRICH EMPLOYEES FEDERAL	49
WILLIAM N HAYES	48
SOUTH ALABAMA BANK	48
STERLING BANK	45
MARK B FLAGGE	43
COMMERCE SOUTH BANK	43
FIRST COMMUNITY BANK	42
CITIZENS BANK	42
FARMERS NATIONAL BANK	41
FURLONG'S SECURITY	40
DAVID O MCKOY	39
THE ADVERTISER GLEAM	38
HERITAGE BANK	34
EVA BANK	34
VALLEY STATE BANK	32
TRADERS & FARMERS BANK	32
FRONTIER NATIONAL BANK	32
FIRST NATIONAL BANK	32
THE BANK OF VERNON	31
LIBERTY BANK	31
FIRST BANK OF DOTHAN	31
EAGLE BANK OF ALABAMA	31
HORIZON BANK	30
EAPA	30
PINNACLE BANK	29
COVINGTON COUNTY BANK	29
BAY BANK	29
KEITH CROWLEY	28
BANK INDEPENDENT	28
THE HEADLAND NATIONAL BANK	26
ROXANNE R MOORE	26

**ALABAMA DEPARTMENT OF REVENUE**  
**Fiscal Year 2003 - to date**

**EXPENDITURES/  
ENCUMBERANCES**  
**10/01/2002 -  
09/30/2003**

<b>PROFESSIONAL SERVICES</b>	
COMMUNITY BANK	26
WILCOX CO JUDGE OF PROBATE	25
PUBLIC BLDG AUTH OF COLBERT CO	24
PHOTOS BY BECKY	24
MERCHANTS & FARMERS BANK	24
FIRST NATIONAL BANK OF SHELBY	22
FIRST AMERICAN BANK	22
U S COURT OF APPEALS	20
ROBERTSON BANKING COMPANY	20
DUNCAN R CROW	20
CENTURY SOUTH BANK OF ALABAMA	20
DEPT OF INDUSTRIAL RELATIONS	18
MARK A PETERSON	16
JACKIE BONNETT	16
ROGER D BEAM	15
THE TIMES DAILY	14
THE MONROE JOURNAL	14
PEACHTREE BANK	14
DWIGHT BUSH	14
JOHN L DEWITT	13
THE EXCHANGE BANK OF ALABAMA	12
PAUL D WILLIAMS	11
EVELYN S CHANEY	11
SOUTHWEST BANK OF ALABAMA	10
FIRST LEASING INC	10
FAYETTE CO EMA	10
DEBORAH M HARRIS	10
PIKE COUNTY JUDGE OF PROBATE	9
LEON B KELLY	9
GREAT SOUTHERN NATIONAL BANK	9
CARLA W PICKEL	8
PHILLIP P KIDD	6
CLAY COUNTY COMMISSION	6
CENTRAL STATE BANK	6
MICHAEL A KELLY	5
BARBARA W RUSSELL	4

\$9,973,970