

ANDALUSIA CITY BOE
CHECK REGISTER ACCOUNTABILITY REPORT
11/01/2011 - 11/30/2011

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
36129	ADAMS PRODUCE PENSACOLA	\$0.00	\$7,805.48	\$0.00	PURCHASED FOOD
36130	ANGELA BREWER	\$0.00	\$129.98	\$0.00	LOCAL DISTRICT-TRAVEL
36131	AUTO CHLOR INC	\$0.00	\$52.80	\$0.00	FOOD PROCESSING SUPP
36132	BARBER DAIRY	\$0.00	\$5,938.68	\$0.00	PURCHASED FOOD
36133	COCA COLA ENTERPRISES	\$0.00	\$517.25	\$0.00	PURCHASED FOOD
36134	FOUR SEASONS PRODUCE INC	\$0.00	\$6,821.85	\$0.00	PURCHASED FOOD
36135	JONES-MCLEOD	\$0.00	\$2,692.28	\$0.00	OTHER PROPERTY SERV;FOOD SERV SUPPLIES
36136	MERCHANTS COMPANY	\$0.00	\$19,032.76	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
36137	EARTHGRAINS BAKING CO INC	\$0.00	\$1,872.68	\$0.00	PURCHASED FOOD
36138	TAYLOR LINEN SERVICE	\$0.00	\$342.00	\$0.00	OTHER MAINT. & OPER.
36139	TRIDENT BEVERAGE	\$0.00	\$816.00	\$0.00	PURCHASED FOOD
36140	AAESA	\$0.00	\$400.00	\$0.00	IN-STATE TRAVEL
36141	ALLIED WASTE SERVICE #484	\$0.00	\$0.00	\$1,129.57	GARBAGE AND WASTE
36142	AMERICAN SCHOOL BOARD JOURNAL	\$0.00	\$0.00	\$342.00	MAGAZINES/PERIODICAL
36143	ANDALUSIA AUTO PARTS COMPANY	\$218.71	\$0.00	\$26.77	VEHICLE PARTS
36144	ANDALUSIA CASH & CARRY INC	\$0.00	\$0.00	\$2,475.04	MAINTENANCE SUPPLIES
36145	ANDALUSIA NEWSPAPERS	\$0.00	\$0.00	\$267.00	ADVERTISING
36146	ANDALUSIA TIRE COMPANY	\$2,407.12	\$0.00	\$432.00	VEHICLE PARTS
36147	ANGELIA W HARDAGE	\$0.00	\$0.00	\$100.00	CUSTODIAL SERVICES
36148	AUTOZONE INC	\$62.34	\$0.00	\$8.79	VEHICLE PARTS
36149	BAGBY ELEVATOR COMPANY, INC	\$0.00	\$0.00	\$1,200.00	MAINTENANCE SUPPLIES
36150	BAYSHORE CONSTRUCTION CO INC	\$0.00	\$0.00	\$84,168.52	BLDGS-CONSTRUCTED
36151	BOBBY RICHARDSON	\$0.00	\$3.00	\$0.00	IN-STATE TRAVEL
36152	BROOKS HARDWARE CO	\$0.00	\$0.00	\$69.78	MAINTENANCE SUPPLIES
36153	BUILDERS DOOR AND HARDWARE	\$0.00	\$0.00	\$931.00	MAINTENANCE SUPPLIES
36154	BUTLER A/C & HEATING	\$0.00	\$0.00	\$2,318.00	MAINTENANCE SUPPLIES
36155	CATRETT EXTERMINATORS	\$105.00	\$0.00	\$0.00	OTHER PROPERTY SERV
36156	CDW GOVERNMENT INC	\$0.00	\$143.85	\$0.00	OTHER PROPERTY SERV
36157	CITY OF ANDALUSIA	\$40,000.00	\$0.00	\$0.00	PRINCIPAL NOTE PAYMENT
36158	CITY OF ANDALUSIA, UTILITIES	\$408.78	\$0.00	\$21,171.27	ELECTRICITY;WATER AND SEWAGE;GARBAGE AND WASTE
36159	COUCH INC	\$0.00	\$0.00	\$6,300.80	BLDGS-CONSTRUCTED
36160	COUCH INC	\$0.00	\$0.00	\$5,355.00	BLDGS-CONSTRUCTED
36161	COVINGTON HEAVY DUTY PARTS INC	\$397.93	\$0.00	\$0.00	VEHICLE PARTS
36162	DELTA LIGHTING AND SUPPLY	\$0.00	\$0.00	\$339.38	MAINTENANCE SUPPLIES
36163	DONNA GLISSON	\$0.00	\$405.27	\$0.00	IN-STATE TRAVEL
36164	DONNA J. CAULEY	\$115.00	\$0.00	\$0.00	IN-STATE TRAVEL
36165	DONOFRO & ASSOCIATES ARCHITECT	\$0.00	\$0.00	\$7,500.00	ARCHITECT FEES
36166	GLIDEWELL LAWN CARE	\$0.00	\$0.00	\$833.25	OTHER PROPERTY SERV
36167	HARRIS SECURITY SYSTEMS INC	\$0.00	\$0.00	\$1,408.12	MAINTENANCE SUPPLIES
36168	INDEPENDENT STATIONERS	\$0.00	\$0.00	\$95.59	OFFICE SUPPLIES
36169	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$988.00	TELECOMMUNICATION
36170	JANE RICKS	\$0.00	\$44.40	\$0.00	IN-STATE TRAVEL
36171	JENNY WATSON	\$0.00	\$0.00	\$174.43	IN-STATE TRAVEL
36172	JOAN MITCHELL	\$0.00	\$22.20	\$0.00	IN-STATE TRAVEL
36173	JOHNSTONE SUPPLY	\$0.00	\$0.00	\$419.04	MAINTENANCE SUPPLIES
36174	JOSEPH CALDWELL	\$0.00	\$62.16	\$0.00	IN-STATE TRAVEL
36175	KAREN PASS	\$186.91	\$0.00	\$0.00	IN-STATE TRAVEL
36176	KAY FAGERSTROM	\$139.86	\$0.00	\$0.00	IN-STATE TRAVEL

36177	KIM LAWRENCE	\$0.00	\$3.00	\$0.00	IN-STATE TRAVEL
36178	MOLLY MCGILL TOMBERLIN	\$0.00	\$120.00	\$0.00	OTHER TECHNICAL SERV
36179	NUFAB REBAR LLC	\$0.00	\$0.00	\$15,834.00	BLDGS-CONSTRUCTED
36180	PARKER METAL CONSTRUCTION	\$0.00	\$0.00	\$157.00	MAINTENANCE SUPPLIES
36181	PATTY TAYLOR	\$0.00	\$435.74	\$0.00	IN-STATE TRAVEL
36182	PDS HEAVY DUTY PARTS	\$151.70	\$0.00	\$0.00	VEHICLE PARTS
36183	ROGER S REFRIGERATION & ELEC	\$0.00	\$0.00	\$124.80	MAINTENANCE SUPPLIES
36184	S & P COMMUNICATIONS	\$78.76	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
36185	SAMANTHA BRADLEY	\$0.00	\$0.00	\$242.38	IN-STATE TRAVEL
36186	SHEENA ODOM	\$0.00	\$3.00	\$0.00	IN-STATE TRAVEL
36187	SHERWIN WILLIAMS CO	\$0.00	\$0.00	\$17.59	MAINTENANCE SUPPLIES
36188	SOLAR AIR CONDITIONING HEATING	\$0.00	\$0.00	\$832.36	MAINTENANCE SUPPLIES
36189	SOUTHEAST ALABAMA GAS DISTRICT	\$7.02	\$0.00	\$831.68	NATURAL GAS
36190	SOUTHERN LINC WIRELESS	\$40.74	\$175.58	\$905.51	TELEPHONE;OTHER COMMUNICATION
36191	SOUTHERN MANAGEMENT CO LT	\$0.00	\$0.00	\$4,598.93	CUSTODIAL SERVICES
36192	SOUTHLAND INTERNATIONAL TRUCKS	\$27.80	\$0.00	\$0.00	VEHICLE PARTS
36193	SUMLAR THERAPY SERVICES INC	\$0.00	\$6,856.26	\$0.00	MEDICAL/HEALTH SERVI
36194	SUSAN MCDANIEL	\$0.00	\$57.39	\$0.00	IN-STATE TRAVEL
36195	SUZANNE FAIRLEY	\$0.00	\$532.45	\$0.00	IN-STATE TRAVEL
36196	TED WATSON	\$0.00	\$0.00	\$604.42	IN-STATE TRAVEL
36197	THEUS TERMITE & PEST CONTROL	\$0.00	\$90.00	\$155.00	OTHER PROPERTY SERV
36198	UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$200.00	REGISTRATION
36199	WHITNEY MEADE	\$0.00	\$4,400.00	\$0.00	STAFF ED SERVICES;STUDENT EDUCATIONAL
36200	AED SUPERSTORE	\$176.33	\$0.00	\$0.00	OTH NONINST SUPPLIES
36201	ANGELA BREWER	\$0.00	\$178.84	\$0.00	OUT-OF-STATE TRAVEL
36202	ANGELIA W HARDAGE	\$0.00	\$0.00	\$100.00	CUSTODIAL SERVICES
36203	ANNA JOHNSON	\$0.00	\$62.16	\$16.65	IN-STATE TRAVEL
36204	ANTHONY MIKEL	\$0.00	\$129.21	\$0.00	IN-STATE TRAVEL
36205	APPLE INC	\$0.00	\$3,823.00	\$1,156.00	NON-CAPITALIZED EQUI
36206	CDG ENGINEERS	\$0.00	\$0.00	\$7,101.24	BLDGS-CONSTRUCTED
36207	CENTURYLINK	\$0.00	\$0.00	\$1,199.95	TELEPHONE
36208	CITY OF ANDALUSIA	\$5,515.38	\$0.00	\$861.38	FUEL-DIESEL;FUEL-GASOLINE;IN-STATE
36209	CITY OF ANDALUSIA, UTILITIES	\$0.00	\$0.00	\$13,371.88	ELECTRICITY;WATER AND SEWAGE;GARBAGE AND WASTE
36210	DELL MARKETING L P	\$0.00	\$0.00	\$27,681.30	NON-CAPITALIZED EQUI
36211	DONOFRO & ASSOCIATES ARCHITECT	\$0.00	\$0.00	\$1,410.00	ARCHITECT FEES
36212	JOHN OSBURN CONSULTING	\$0.00	\$1,640.00	\$0.00	STAFF ED SERVICES
36213	JOSEPH CALDWELL	\$0.00	\$70.66	\$0.00	IN-STATE TRAVEL
36214	KATHY JONES	\$0.00	\$22.20	\$0.00	IN-STATE TRAVEL
36215	MELINDA CARRASCO	\$101.20	\$0.00	\$0.00	IN-STATE TRAVEL
36216	MOLLY MCGILL TOMBERLIN	\$0.00	\$225.00	\$0.00	OTHER TECHNICAL SERV
36217	OFFICE DEPOT	\$0.00	\$991.51	\$0.00	STUDENT CLASSRM SUPP
36218	ONEAL AGENCY INC	\$326.65	\$0.00	\$0.00	INSURANCE SERVICES
36219	PITNEY BOWES INC	\$0.00	\$0.00	\$153.00	OFFICE SUPPLIES
36220	S & P COMMUNICATIONS	\$575.00	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
36221	SOUTHERN LINC WIRELESS	\$68.35	\$94.59	\$165.67	TELEPHONE
36222	STEPHANIE DILLARD	\$0.00	\$351.18	\$0.00	IN-STATE TRAVEL
36223	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$124.13	JANITORIAL SUPPLIES
36224	UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$140.00	IN-STATE TRAVEL
36225	W WINDELL WILLIAMSON EDD	\$0.00	\$350.00	\$70.00	OTHER PROF SERVICES
36226	WANDA WYTCH	\$0.00	\$0.00	\$298.79	IN-STATE TRAVEL
36227	WALMART COMMUNITY/GEMB	\$51.93	\$139.37	\$288.10	STUDENT CLASSRM SUPP;FOOD PROCESSING SUPP;PURCHASED
36228	WALMART COMMUNITY/GEMB	\$0.00	\$5.36	\$0.00	PURCHASED FOOD
		\$51,162.51	\$67,859.14	\$216,695.11	