

ANDALUSIA CITY BOE
CHECK REGISTER ACCOUNTABILITY REPORT
03/01/2014 - 03/31/2014

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Descri
39663	ADVANCE AIR AND REFRIGERATION	\$0.00	\$115.00	\$0.00	OTHEF
39664	ANGELA BREWER	\$0.00	\$135.02	\$0.00	LOCAL
39665	BIG CHARLIES PRODUCE	\$0.00	\$1,215.75	\$0.00	PURCH
39666	BORDEN DAIRY CO OF AL	\$0.00	\$6,328.84	\$0.00	PURCH
39667	COCA COLA REFRESHMENTS	\$0.00	\$547.44	\$0.00	PURCH
39668	FOUR SEASONS PRODUCE INC	\$0.00	\$6,590.37	\$0.00	PURCH
39669	MERCHANTS COMPANY	\$0.00	\$19,405.32	\$0.00	PURCH
39670	MOBILE FIXTURES & EQUIPMENT	\$0.00	\$267.72	\$0.00	FOOD
39671	EARTHGRAINS BAKING CO INC	\$0.00	\$593.08	\$0.00	PURCH
39673	SPRINGHILL SUITES BIRMINGHAM	\$0.00	\$838.95	\$0.00	IN-STA
39674	SPRINGHILL SUITES BIRMINGHAM	\$0.00	\$535.80	\$0.00	IN-STA
39675	STEPHANIE DILLARD	\$0.00	\$428.56	\$0.00	IN-STA
39676	TAYLOR LINEN SERVICE	\$0.00	\$342.00	\$0.00	OTHEF
39677	VICKI GIBSON	\$0.00	\$13.44	\$0.00	LOCAL
39678	A C INC	\$36.45	\$0.00	\$0.00	STUDE
39679	AAA SEPTIC TANK SERVICE	\$0.00	\$0.00	\$300.00	GARB/
39680	ACTA SPRING CONFERENCE	\$0.00	\$225.00	\$0.00	REGIS
39681	ADVANCE AIR AND REFRIGERATION	\$0.00	\$0.00	\$225.00	OTHEF
39682	AEROMECHANICAL	\$0.00	\$0.00	\$16,642.00	BLDGS
39683	ALABAMA SCHOOL PLANT MGT ASSOC	\$0.00	\$0.00	\$75.00	REGIS
39684	ALLIED WASTE SERVICE #484	\$0.00	\$0.00	\$1,426.40	GARB/
39685	ANDALUSIA AUTO PARTS COMPANY	\$36.57	\$0.00	\$0.00	VEHIC
39686	ANDALUSIA CASH & CARRY INC	\$0.00	\$0.00	\$400.10	MAINT
39687	ANDALUSIA CITY SCHOOLS	\$0.00	\$1,245.84	\$0.00	INDIRE
39688	ANDALUSIA FARMERS COOPERATIVE	\$0.00	\$0.00	\$697.46	STUDE
39689	ANDALUSIA TIRE COMPANY	\$450.00	\$0.00	\$0.00	VEHIC
39690	ANGELIA W HARDAGE	\$0.00	\$0.00	\$50.00	CUSTC
39691	ANNA JOHNSON	\$0.00	\$0.00	\$355.84	IN-STA
39692	APPLE INC	\$0.00	\$0.00	\$1,921.00	STUDE
39693	ASI COMPUTER TECHNOLOGIES INC	\$0.00	\$635.00	\$178.00	NON-C
39694	AUBURN UNIVERSITY MONTGOMERY	\$0.00	\$50.00	\$0.00	REGIS
39695	AUTOZONE INC	\$0.00	\$0.00	\$8.36	VEHIC
39696	BLOCK USA	\$0.00	\$0.00	\$16,134.16	BLDGS
39697	BLOCK USA	\$0.00	\$0.00	\$3,474.60	BLDGS
39698	BREEDLOVE BUILDING SUPPLY	\$0.00	\$0.00	\$138.24	MAINT
39699	BUILDERS DOOR AND HARDWARE	\$0.00	\$0.00	\$322.00	MAINT
39700	BUILDING SPECIALTIES CO INC	\$0.00	\$0.00	\$7,470.00	BLDGS
39701	BUTLER A/C & HEATING	\$0.00	\$0.00	\$9,066.00	OTHEF
39702	CITY OF ANDALUSIA, UTILITIES	\$674.15	\$0.00	\$29,968.54	ELECT
39703	CONSTRUCTION MATERIALS	\$0.00	\$0.00	\$6,733.77	BLDGS
39704	CORAL INDUSTRIES	\$0.00	\$0.00	\$230.27	BLDGS
39705	COUCH AGGREGATES	\$0.00	\$0.00	\$781.50	BLDGS
39706	COVINGTON HEAVY DUTY PARTS INC	\$1,106.24	\$0.00	\$0.00	VEHIC

39707	COVINGTON HEAVY DUTY PARTS INC	\$194.53	\$0.00	\$0.00	VEHIC
39708	DARBY PHARMACY	\$24.72	\$0.00	\$0.00	OTH N
39709	DELTA LIGHTING AND SUPPLY	\$0.00	\$331.10	\$2,779.23	MAINT
39710	DIANNE H. CHAVERS	\$0.00	\$0.00	\$22.99	IN-STA
39711	FASTENING SOLUTIONS	\$0.00	\$0.00	\$543.28	BLDGS
39712	CAPITOL MATERIALS INC	\$0.00	\$0.00	\$19.80	BLDGS
39713	FOCUSED TECHNOLOGY	\$300.00	\$0.00	\$99.00	CLASS
39714	GARY ODOM	\$0.00	\$0.00	\$15.00	IN-STA
39715	GEORGIA CONSTRUCTION PRODUCTS	\$0.00	\$0.00	\$1,258.30	BLDGS
39716	GOODWYN MILLS & CAWOOD INC	\$0.00	\$0.00	\$11,941.80	BLDGS
39717	HALFEN USA INC	\$0.00	\$0.00	\$3,671.11	BLDGS
39718	HARRIS SECURITY SYSTEMS INC	\$0.00	\$0.00	\$424.35	OTH N
39719	HD SUPPLY WATERWORKS LTD	\$0.00	\$0.00	\$21,446.70	BLDGS
39720	INDEPENDENT STATIONERS	\$44.36	\$0.00	\$195.83	OFFICI
39721	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$1,058.00	TELEC
39722	JACKIE WOODS	\$0.00	\$46.71	\$0.00	IN-STA
39723	JANE RICKS	\$0.00	\$28.00	\$0.00	IN-STA
39724	KAY W. INGRAM	\$0.00	\$0.00	\$135.99	IN-STA
39725	KIM THOMPSON	\$0.00	\$0.00	\$15.00	IN-STA
39726	LEWIS-SMITH SUPPLY	\$0.00	\$0.00	\$4,761.10	BLDGS
39727	MARVINS BUILDING MATERIALS	\$0.00	\$0.00	\$170.75	STUDE
39728	MAYER ELECTRIC SUPPLY CO INC	\$0.00	\$0.00	\$6,900.38	BLDGS
39729	MAYER ELECTRIC SUPPLY CO INC	\$0.00	\$0.00	\$8,621.53	BLDGS
39730	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$1,418.00	DATA F
39731	OFFICE DEPOT	\$91.23	\$0.00	\$55.99	STUDE
39732	OREILLY AUTOMOTIVE, INC.	\$719.71	\$0.00	\$0.00	VEHIC
39733	OREILLY AUTOMOTIVE, INC.	\$336.50	\$0.00	\$15.14	VEHIC
39734	OREILLY AUTOMOTIVE, INC.	\$26.88	\$0.00	\$0.00	VEHIC
39735	PDS HEAVY DUTY PARTS	\$220.30	\$0.00	\$0.00	VEHIC
39736	PEEHIP	\$714.00	\$0.00	\$0.00	STATE
39737	PHILLIP MAY COMPANY INC	\$0.00	\$0.00	\$18.50	MAINT
39738	QUILL CORPORATION	\$242.16	\$0.00	\$0.00	STUDE
39739	READY MIX USA	\$0.00	\$0.00	\$8,803.00	BLDGS
39740	READY MIX USA	\$0.00	\$0.00	\$7,979.00	BLDGS
39741	REALLY GOOD STUFF	\$137.42	\$0.00	\$0.00	STUDE
39742	REGIONS BANK	\$0.00	\$75.21	\$1,314.43	NON-C
39743	REGIONS BANK	\$0.00	\$751.62	\$0.00	IN-STA
39744	S & L DOOR CONTROL SERVICES IN	\$0.00	\$0.00	\$29.86	MAINT
39745	SCHOOL AIDS	\$86.87	\$0.00	\$81.31	STUDE
39746	SHERWIN WILLIAMS CO	\$0.00	\$0.00	\$3,435.66	MAINT
39747	ANDALUSIA SINGER CENTER	\$0.00	\$213.04	\$0.00	STUDE
39748	SONIA WALLACE	\$0.00	\$57.12	\$0.00	IN-STA
39749	SOUTH ALABAMA BRICK CO INC	\$0.00	\$0.00	\$2,010.75	BLDGS
39750	SOUTH CENTRAL AL MENTAL HEALTH	\$0.00	\$0.00	\$800.00	OTHEF
39751	SOUTHEAST ALABAMA GAS DISTRICT	\$919.02	\$0.00	\$19,248.43	NATUF
39752	SOUTHERN MANAGEMENT CO LT	\$0.00	\$0.00	\$4,598.93	CUSTC
39753	STEPHANIE NALL	\$0.00	\$0.00	\$32.13	IN-STA
39754	STRICKLAND PAPER COMPANY	\$81.45	\$0.00	\$0.00	STUDE
39755	SUMLAR THERAPY SERVICES INC	\$0.00	\$2,908.56	\$0.00	MEDIC

39756	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$41.73	JANITC
39757	TEACHER DIRECT	\$134.10	\$0.00	\$0.00	STUDE
39758	THEUS TERMITE & PEST CONTROL	\$0.00	\$140.00	\$275.00	OTHEF
39759	TRANE	\$0.00	\$0.00	\$31,546.00	BLDGS
39760	WALKER BUSINESS MACHINES	\$31.20	\$0.00	\$0.00	OTH V
39761	WELDERS SUPPLY & EQUIPMENT CO	\$15.00	\$0.00	\$0.00	OTH V
39762	ACADEMIC LANGUAGE THERAPY ASSO	\$0.00	\$75.00	\$0.00	REGIS
39763	ALANA BALL	\$0.00	\$5.93	\$0.00	IN-STA
39764	ANDALUSIA CITY SCHOOLS	\$0.00	\$7,920.35	\$0.00	INDIRE
39765	ANDALUSIA CITY SCHOOLS	\$22,422.75	\$0.00	\$0.00	OPER/
39766	ANDALUSIA DISTRIBUTING CO INC	\$0.00	\$0.00	\$495.34	JANITC
39767	ANGELA BREWER	\$0.00	\$285.40	\$0.00	IN-STA
39768	ANGELIA W HARDAGE	\$0.00	\$0.00	\$100.00	CUSTC
39769	ANNIE HOWELL	\$0.00	\$12.33	\$0.00	IN-STA
39770	ASTA	\$60.00	\$0.00	\$0.00	REGIS
39771	BROOKE BLAIR	\$0.00	\$59.19	\$0.00	IN-STA
39772	BULLARD COOK INC	\$0.00	\$0.00	\$298,225.36	BLDGS
39773	C.M. BERRYHILL	\$383.14	\$0.00	\$0.00	VEHIC
39774	CDW GOVERNMENT INC	\$0.00	\$268.67	\$279.45	CLASS
39775	CENTURYLINK	\$0.00	\$0.00	\$315.44	TELEP
39776	CINDEE STRONG	\$0.00	\$22.40	\$0.00	IN-STA
39777	CITY OF ANDALUSIA, UTILITIES	\$0.00	\$0.00	\$20,353.79	ELECT
39778	COVINGTON COUNTY SCHOOLS	\$0.00	\$0.00	\$2,274.58	MEDIC
39779	DMD ENGINEERS	\$0.00	\$0.00	\$692.50	BLDGS
39780	EMPLOYERS DRUG PROGRAM MGMT	\$88.00	\$0.00	\$0.00	DRUG
39781	GINA KUHN	\$0.00	\$22.40	\$0.00	IN-STA
39782	INFORMATION TRANSPORT SOLUTION	\$213,992.61	\$0.00	\$0.00	BLDG I
39783	IRELAND TRAILER SALES INC	\$0.00	\$0.00	\$172.90	MAINT
39784	JANE RICKS	\$0.00	\$28.00	\$0.00	IN-STA
39785	JEAN W. SELLERS	\$0.00	\$0.00	\$56.00	IN-STA
39786	JENNIFER CLAIRE MOORE FOUNDATI	\$0.00	\$0.00	\$753.42	REGIS
39787	JOAN MITCHELL	\$0.00	\$790.52	\$0.00	IN-STA
39788	KAREN PASS	\$0.00	\$97.44	\$0.00	IN-STA
39789	KAREN PILAND	\$0.00	\$31.30	\$0.00	IN-STA
39790	KIM LAWRENCE	\$0.00	\$6.26	\$0.00	IN-STA
39791	KIM THOMPSON	\$0.00	\$15.00	\$0.00	IN-STA
39792	LINDSEY CROSS	\$0.00	\$285.51	\$0.00	IN-STA
39793	MARTHA COOK	\$0.00	\$6.26	\$0.00	IN-STA
39794	MELINDA CARRASCO	\$47.04	\$0.00	\$0.00	IN-STA
39795	NORTH ALABAMA NURSERY	\$0.00	\$1,615.00	\$0.00	STUDE
39796	PATRICIA MEYER	\$0.00	\$71.15	\$0.00	IN-STA
39797	NCS PEARSON INC	\$0.00	\$436.62	\$0.00	TESTIN
39798	PHILLIP MAY COMPANY INC	\$0.00	\$0.00	\$177.70	JANITC
39799	PITNEY BOWES	\$0.00	\$0.00	\$121.00	OFFICI
39800	RABREN, ODOM, PIERCE & HAYES	\$0.00	\$0.00	\$1,875.00	AUDITI
39801	RETHA DANIELS	\$0.00	\$57.66	\$0.00	IN-STA
39802	ROB MIXSON	\$0.00	\$113.12	\$0.00	IN-STA
39803	SAVANNAH HUTTO	\$0.00	\$247.50	\$0.00	IN-STA
39804	SCANTRON CORPORATION	\$472.72	\$0.00	\$151.00	STUDE

39805	SHENA ODOM	\$0.00	\$23.69	\$0.00	IN-STA
39806	SOUTHERN LINC WIRELESS	\$0.00	\$0.00	\$15.34	TELEP
39807	STEPHANIE DILLARD	\$0.00	\$306.26	\$0.00	IN-STA
39808	SUMLAR THERAPY SERVICES INC	\$0.00	\$728.38	\$0.00	MEDIC
39809	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$124.13	JANITC
39810	TERRY TEW	\$0.00	\$0.00	\$268.00	STAFF
39811	THE COSTUMER INC	\$0.00	\$0.00	\$2,749.70	STUDE
39812	TOBINS LAKE	\$0.00	\$0.00	\$264.82	STUDE
39813	UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$1,365.00	REGIS
39814	VERIZON WIRELESS	\$30.70	\$53.42	\$161.34	TELEP
39815	WALMART COMMUNITY/GECRB	\$52.70	\$0.00	\$305.83	STUDE
39816	WALMART COMMUNITY/GECRB	\$0.00	\$25.79	\$0.00	FOOD
39817	WOODWORKER S SUPPLY	\$0.00	\$353.11	\$0.00	STUDE
		\$244,172.52	\$58,028.15	\$573,679.88	

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