

ANDALUSIA CITY BOE
CHECK REGISTER ACCOUNTABILITY REPORT
04/01/2011 - 04/29/2011

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Descri
35422	ADAMS PRODUCE PENSACOLA	\$0.00	\$4,014.53	\$0.00	PURCH
35423	ANGELA BREWER	\$0.00	\$128.57	\$0.00	LOCAL
35424	BARBER DAIRY	\$0.00	\$5,439.91	\$0.00	PURCH
35425	COCA COLA ENTERPRISES	\$0.00	\$412.74	\$0.00	PURCH
35426	FOUR SEASONS PRODUCE INC	\$0.00	\$6,367.05	\$0.00	PURCH
35427	INDEPENDENT STATIONERS	\$0.00	\$81.31	\$0.00	FOOD
35428	MERCHANTS COMPANY	\$0.00	\$17,553.64	\$0.00	PURCH
35429	EARTHGRAINS BAKING CO INC	\$0.00	\$1,153.40	\$0.00	PURCH
35430	STEPHANIE DILLARD	\$0.00	\$141.85	\$0.00	LOCAL
35431	TAYLOR LINEN SERVICE	\$0.00	\$375.25	\$0.00	OTHEF
35432	TRIDENT BEVERAGE	\$0.00	\$770.00	\$0.00	PURCH
35433	SYSTIME INC	\$0.00	\$3,040.00	\$0.00	NON-C
35434	ALLIED WASTE SERVICE #484	\$0.00	\$0.00	\$1,127.71	GARBA
35435	ANDALUSIA AUTO PARTS COMPANY	\$0.00	\$0.00	\$76.22	MAINT
35436	ANDALUSIA CASH & CARRY INC	\$29.26	\$0.00	\$131.75	MAINT
35437	ANDALUSIA CITY SCHOOLS	\$0.00	\$7,297.63	\$0.00	INDIRE
35438	ANDALUSIA FARMERS COOPERATIVE	\$0.00	\$0.00	\$57.98	MAINT
35439	ANDALUSIA GLASS CO.	\$115.00	\$0.00	\$0.00	VEHIC
35440	ANDALUSIA NEWSPAPERS	\$0.00	\$0.00	\$855.00	ADVEF
35441	ANGELIA W HARDAGE	\$0.00	\$0.00	\$50.00	CUSTC
35442	APPLE INC	\$0.00	\$2,034.00	\$203.00	NON-C
35443	AUTOZONE INC	\$0.00	\$0.00	\$112.71	VEHIC
35444	BRANNON AUTO PARTS	\$18.91	\$0.00	\$0.00	OTH V
35445	BREEDLOVE BUILDING SUPPLY	\$0.00	\$0.00	\$5.99	MAINT
35446	BROOKS HARDWARE CO	\$0.00	\$0.00	\$79.07	MAINT
35447	BUTLER A/C & HEATING	\$0.00	\$0.00	\$1,497.00	MAINT
35448	CITY OF ANDALUSIA, UTILITIES	\$279.49	\$0.00	\$17,501.26	ELECT
35449	COVINGTON AREA TRANSIT SYSTEM	\$1,126.71	\$0.00	\$0.00	TRANS
35450	COVINGTON COUNTY SCHOOLS	\$0.00	\$2,446.00	\$0.00	STUDE
35451	COVINGTON HEAVY DUTY PARTS INC	\$130.76	\$0.00	\$0.00	VEHIC
35452	DELTA LIGHTING AND SUPPLY	\$21.95	\$0.00	\$1,647.40	MAINT
35453	DEPT OF INDUSTRIAL RELATIONS	\$0.00	\$0.00	\$3,169.14	PREPA
35454	DONOFRO & ASSOCIATES ARCHITECT	\$0.00	\$0.00	\$25,784.25	BLDGS
35455	DOUG MOORER BUSINESS MACHINES	\$0.00	\$0.00	\$550.00	OFFICI
35456	GINA KUHN	\$0.00	\$28.56	\$0.00	IN-STA
35457	GLIDEWELL LAWN CARE	\$0.00	\$0.00	\$1,666.50	OTHEF
35458	INDEPENDENT STATIONERS	\$0.00	\$0.00	\$428.07	OFFICI
35459	JOHNSTONE SUPPLY	\$0.00	\$0.00	\$456.79	MAINT
35460	KATHY JONES	\$0.00	\$92.40	\$0.00	IN-STA
35461	LINDSEY CROSS	\$0.00	\$286.55	\$0.00	IN-STA
35462	M & M RADIATORS	\$915.00	\$0.00	\$0.00	VEHIC
35463	MARTA GODWIN	\$0.00	\$68.34	\$68.34	IN-STA
35464	MOORE BUILDERS	\$0.00	\$0.00	\$563.00	MAINT
35465	PARKER METAL CONSTRUCTION	\$32.70	\$0.00	\$0.00	OTH V

35466	RABREN, ODOM, PIERCE & HAYES	\$0.00	\$0.00	\$5,000.00	AUDIT
35467	RENAISSANCE LEARNING INC	\$0.00	\$0.00	\$279.00	STUDE
35468	S & P COMMUNICATIONS	\$80.00	\$0.00	\$0.00	OTH V
35469	SABEL STEEL SERVICE, INC	\$0.00	\$2,000.00	\$0.00	STUDE
35470	SHERWIN WILLIAMS CO	\$0.00	\$0.00	\$156.00	MAINT
35471	ANDALUSIA SINGER CENTER	\$0.00	\$0.00	\$204.89	STUDE
35472	SOLAR AIR CONDITIONING HEATING	\$0.00	\$0.00	\$739.92	MAINT
35473	SOUTHEAST ALABAMA GAS DISTRICT	\$428.28	\$0.00	\$7,643.51	NATUF
35474	SSA	\$0.00	\$0.00	\$879.20	ASSOC
35475	SUMLAR THERAPY SERVICES INC	\$0.00	\$9,031.20	\$0.00	MEDIC
35476	SUNBELT RENTALS	\$0.00	\$0.00	\$296.60	MAINT
35477	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$588.88	JANITC
35478	UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$35.00	IN-STA
35479	VICTORIA ANDERSON	\$0.00	\$0.00	\$941.53	REFUN
35480	WELDERS SUPPLY & EQUIPMENT CO	\$0.00	\$0.00	\$52.70	MAINT
35481	YANCEY BUS SALES & SERVICE	\$145.88	\$0.00	\$0.00	VEHIC
35482	ANDALUSIA ELEMENTARY SCHOOL	\$0.00	\$0.00	\$102.22	WATEF
35483	ANDALUSIA NEWSPAPERS	\$0.00	\$0.00	\$95.04	OFFICI
35484	ANGELIA W HARDAGE	\$0.00	\$0.00	\$100.00	CUSTC
35485	ANTHONY MIKEL	\$0.00	\$1,225.54	\$0.00	IN-STA
35486	APPLE INC	\$0.00	\$0.00	\$29.00	STUDE
35487	ASTA	\$20.00	\$0.00	\$0.00	IN-STA
35488	CDW GOVERNMENT INC	\$0.00	\$0.00	\$195.88	MAINT
35489	CENTURYLINK	\$0.00	\$0.00	\$1,544.17	TELEP
35490	CITY OF ANDALUSIA	\$4,804.59	\$0.00	\$986.07	FUEL-I
35491	CITY OF ANDALUSIA	\$40,000.00	\$0.00	\$0.00	PRINC
35492	CITY OF ANDALUSIA, UTILITIES	\$0.00	\$0.00	\$13,540.85	ELECT
35493	DONNA GLISSON	\$0.00	\$319.79	\$0.00	IN-STA
35494	EMPLOYERS DRUG PROGRAM MGMT	\$680.00	\$1,637.50	\$0.00	DRUG
35495	GLORIA COLLIER	\$0.00	\$33.66	\$0.00	IN-STA
35496	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$1,104.00	TELEC
35497	JANICE D HART	\$0.00	\$0.00	\$616.04	CO RE
35498	JOAN MITCHELL	\$0.00	\$48.45	\$0.00	IN-STA
35499	MONTGOMERY SCHOOLS-MEGA CONFER	\$0.00	\$990.00	\$0.00	IN-STA
35500	ORIENTAL TRADING CO INC	\$0.00	\$0.00	\$69.92	STUDE
35501	PENCIL BOX	\$0.00	\$0.00	\$24.93	STUDE
35502	PIONEER TECHNOLOGY SERVICES	\$0.00	\$0.00	\$49.90	OTHEF
35503	PITNEY BOWES INC	\$0.00	\$0.00	\$153.00	OFFICI
35504	PRIDE SURVEYS	\$0.00	\$437.00	\$0.00	STUDE
35505	PROBATE JUDGE	\$0.00	\$0.00	\$12.97	REFUN
35506	SIEMENS INDUSTRY INC	\$0.00	\$0.00	\$2,746.50	OTHEF
35507	SONJA HINES	\$0.00	\$2,962.55	\$0.00	IN-STA
35508	SONJA HINES	\$0.00	\$387.84	\$0.00	IN-STA
35509	SOUTHERN LINC WIRELESS	\$29.85	\$60.44	\$194.05	TELEP
35510	STEPHANIE DILLARD	\$0.00	\$473.92	\$0.00	OUT-O
35511	STRICKLAND PAPER COMPANY	\$0.00	\$0.00	\$263.50	OFFICI
35512	SUSAN MCDANIEL	\$0.00	\$52.02	\$0.00	IN-STA
35513	SUZANNE FAIRLEY	\$0.00	\$424.87	\$0.00	IN-STA
35514	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$192.50	JANITC
35515	UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$185.00	IN-STA

35516	W WINDELL WILLIAMSON EDD	\$0.00	\$35.00	\$350.00	OTHEF
35517	WALMART COMMUNITY/GEMB	\$0.00	\$147.58	\$52.34	STUDE
		\$48,858.38	\$71,999.09	\$95,456.29	

ption
BASED FOOD
. DISTRICT-TRAVEL
BASED FOOD
BASED FOOD
BASED FOOD
SERV SUPPLIES
BASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
BASED FOOD
. DISTRICT-TRAVEL
R MAINT. & OPER.
BASED FOOD
APITALIZED EQUI
AGE AND WASTE
ENANCE SUPPLIES;VEHICLE PARTS
ENANCE SUPPLIES;VEHICLE PARTS
ECT COSTS
ENANCE SUPPLIES
LE PARTS
RTISING
DDIAL SERVICES
APITALIZED EQUI;OTHER INST SUPPLIES
LE PARTS
EHICLE SUPPLIES
ENANCE SUPPLIES
ENANCE SUPPLIES
ENANCE SUPPLIES
ENANCE SUPPLIES
RICITY;GARBAGE AND WASTE;WATER AND SEWAGE
SP-OTH PROVIDERS
ENT EDUCATIONAL SERVICES
LE PARTS
ENANCE SUPPLIES;OTH VEHICLE SUPPLIES
JD ITEMS
}-CONSTRUCTED
E SUPPLIES
.TE TRAVEL
R PROPERTY SERV
E SUPPLIES
ENANCE SUPPLIES
.TE TRAVEL
.TE TRAVEL
LE PARTS
.TE TRAVEL
ENANCE SUPPLIES
EHICLE SUPPLIES

ING SERVICES
ENT CLASSRM SUPP
EHICLE SUPPLIES
ENT CLASSRM SUPP
ENANCE SUPPLIES
ENT CLASSRM SUPP
ENANCE SUPPLIES
VAL GAS
ATION DUES
AL/HEALTH SERVI
ENANCE SUPPLIES
ORIAL SUPPLIES;MAINTENANCE SUPPLIES
TE TRAVEL
ID
ENANCE SUPPLIES
LE PARTS
R AND SEWAGE
E SUPPLIES
ODIAL SERVICES
TE TRAVEL
ENT CLASSRM SUPP
TE TRAVEL
ENANCE SUPPLIES
HONE
DIESEL;FUEL-GASOLINE;IN-STATE
IPAL NOTE PAYMENT
RICITY;WATER AND SEWAGE;GARBAGE AND WASTE
TE TRAVEL
TESTING SERV
TE TRAVEL
COMMUNICATION
G AD VAL ___ MILL;DIST REG AD VAL _MILL
TE TRAVEL
TE TRAVEL
ENT CLASSRM SUPP
ENT CLASSRM SUPP
R PURCHASED SERV
E SUPPLIES
ENT CLASSRM SUPP
ID
R PROPERTY SERV
TE TRAVEL
TE TRAVEL
HONE;OTHER COMMUNICATION
F-STATE;IN-STATE TRAVEL
E SUPPLIES
TE TRAVEL
TE TRAVEL
ORIAL SUPPLIES
TE TRAVEL

PROF SERVICES
ENT CLASSRM SUPP