

**ANDALUSIA CITY BOE**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**12/01/2010 - 12/31/2010**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Descri
35044	ADAMS PRODUCE PENSACOLA	\$0.00	\$1,764.63	\$0.00	PURCH
35045	ANGELA BREWER	\$0.00	\$101.10	\$0.00	LOCAL
35046	BARBER DAIRY	\$0.00	\$5,326.86	\$0.00	PURCH
35047	COCA COLA ENTERPRISES	\$0.00	\$465.80	\$0.00	PURCH
35048	EMERALD COAST PRODUCE	\$0.00	\$2,194.85	\$0.00	PURCH
35049	EMERALD COAST PRODUCE	\$0.00	\$2,473.01	\$0.00	PURCH
35050	EMERALD COAST PRODUCE	\$0.00	\$918.00	\$0.00	PURCH
35051	MERCHANTS COMPANY	\$0.00	\$14,748.60	\$0.00	PURCH
35052	EARTHGRAINS BAKING CO INC	\$0.00	\$848.70	\$0.00	PURCH
35053	TAYLOR LINEN SERVICE	\$0.00	\$294.50	\$0.00	OTHEF
35054	TRIDENT BEVERAGE	\$0.00	\$560.00	\$0.00	PURCH
35055	ALLIED WASTE SERVICE #484	\$0.00	\$0.00	\$973.42	GARB/
35056	ANDALUSIA AUTO PARTS COMPANY	\$73.42	\$0.00	\$0.00	VEHIC
35057	ANDALUSIA CASH & CARRY INC	\$0.00	\$0.00	\$102.82	MAINT
35058	ANDALUSIA CITY SCHOOLS	\$0.00	\$1,059.70	\$0.00	INDIRE
35059	ANDALUSIA TIRE COMPANY	\$270.00	\$0.00	\$0.00	VEHIC
35060	ANGELIA W HARDAGE	\$0.00	\$0.00	\$50.00	CUSTC
35061	ATOMIC EXTERMINATORS OF AL	\$0.00	\$0.00	\$55.00	OTHEF
35062	AUTOZONE INC	\$211.64	\$0.00	\$25.77	OIL AN
35063	BAGBY ELEVATOR COMPANY, INC	\$0.00	\$0.00	\$150.00	OTHEF
35064	BOUND TO STAY BOUND BOOKS INC	\$0.00	\$0.00	\$322.05	LIBRAF
35065	BROOKS HARDWARE CO	\$0.00	\$0.00	\$83.48	MAINT
35066	CATRETT EXTERMINATORS	\$100.00	\$0.00	\$0.00	OTHEF
35067	CITY OF ANDALUSIA	\$3,074.12	\$0.00	\$604.07	FUEL-I
35068	CITY OF ANDALUSIA	\$40,000.00	\$0.00	\$0.00	PRINC
35069	CITY OF ANDALUSIA, UTILITIES	\$305.79	\$0.00	\$19,359.01	ELECT
35070	COVINGTON AREA TRANSIT SYSTEM	\$1,604.79	\$0.00	\$0.00	TRANS
35071	COVINGTON COUNTY SCHOOLS	\$0.00	\$2,446.00	\$0.00	STUDE
35072	COVINGTON HEAVY DUTY PARTS INC	\$92.29	\$0.00	\$0.00	VEHIC
35073	DELTA LIGHTING AND SUPPLY	\$0.00	\$0.00	\$747.57	MAINT
35074	DEPT OF INDUSTRIAL RELATIONS	\$0.00	\$0.00	\$13,482.81	OTHEF
35075	DONOFRO & ASSOCIATES ARCHITECT	\$0.00	\$0.00	\$7,732.50	BLDGS
35076	FOLLETT LIBRARY RESOURCES	\$0.00	\$0.00	\$707.26	LIBRAF
35077	FORESTRY SUPPLY	\$0.00	\$0.00	\$10.47	MAINT
35078	GLIDEWELL LAWN CARE	\$0.00	\$0.00	\$1,247.00	OTHEF
35079	GLORIA COLLIER	\$0.00	\$33.00	\$0.00	IN-STA
35080	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$1,104.00	TELEC
35081	JANE RICKS	\$0.00	\$32.00	\$0.00	IN-STA
35082	JENNY WATSON	\$0.00	\$245.29	\$0.00	IN-STA
35083	JOHNSTONE SUPPLY	\$0.00	\$0.00	\$183.60	MAINT
35084	KATHRYN SUMMERLIN	\$0.00	\$144.89	\$0.00	IN-STA
35085	LINDSEY CROSS	\$0.00	\$220.76	\$0.00	IN-STA
35086	M & M RADIATORS	\$1,150.00	\$0.00	\$0.00	VEHIC
35087	MARTA GODWIN	\$0.00	\$43.50	\$43.50	IN-STA

35088	MASSEY AUTOMOTIVE INC	\$0.00	\$0.00	\$20.58	VEHIC
35089	COMPUTER SOFTWARE INNOVATIONS	\$0.00	\$0.00	\$16,200.00	DATA F
35090	OEM PC WORLD.COM	\$0.00	\$0.00	\$940.00	STUDE
35091	OFFICE DEPOT	\$0.00	\$0.00	\$152.88	OFFICI
35092	ONEAL AGENCY INC	\$0.00	\$0.00	\$50.00	INSUR
35093	PEEHIP	\$0.00	\$1,629.33	\$0.00	STATE
35094	RENAISSANCE LEARNING INC	\$0.00	\$0.00	\$230.23	LIBRAI
35095	SARA MIXSON	\$0.00	\$133.52	\$154.02	IN-STA
35096	SCHOOL SPECIALTY INC	\$0.00	\$0.00	\$761.72	STUDE
35097	SHERWIN WILLIAMS CO	\$0.00	\$0.00	\$311.71	MAINT
35098	SOLAR AIR CONDITIONING HEATING	\$0.00	\$0.00	\$416.18	MAINT
35099	SONJA HINES	\$0.00	\$1,164.38	\$0.00	IN-STA
35100	SOUTHEAST ALABAMA GAS DISTRICT	\$7.02	\$0.00	\$1,058.82	NATUF
35101	SOUTHERN LINC WIRELESS	\$69.14	\$264.84	\$694.41	TELEP
35102	SOUTHERN MANAGEMENT CO LT	\$0.00	\$0.00	\$4,598.93	CUSTC
35103	STEPHANIE DILLARD	\$0.00	\$410.00	\$0.00	OUT-O
35104	SUMLAR THERAPY SERVICES INC	\$0.00	\$5,337.01	\$0.00	MEDIC
35105	SUZANNE FAIRLEY	\$0.00	\$310.45	\$0.00	IN-STA
35106	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$484.60	MAINT
35107	THEUS TERMITE & PEST CONTROL	\$0.00	\$140.00	\$245.00	OTHEF
35108	W WINDELL WILLIAMSON EDD	\$0.00	\$455.00	\$70.00	OTHEF
35109	WALMART COMMUNITY/GEMB	\$0.00	\$0.00	\$41.88	OFFICI
35110	WELDERS SUPPLY & EQUIPMENT CO	\$7.50	\$0.00	\$0.00	OTH V
		<b>\$46,965.71</b>	<b>\$43,765.72</b>	<b>\$73,415.29</b>	

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BASED FOOD
. DISTRICT-TRAVEL
BASED FOOD
BASED FOOD
BASED FOOD
BASED FOOD
BASED FOOD
BASED FOOD
BASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
BASED FOOD
MAINT. & OPER.
BASED FOOD
AGE AND WASTE
LE PARTS
ENANCE SUPPLIES
ECT COSTS
LE PARTS
DIAL SERVICES
PROPERTY SERV
D LUBRICANTS;OTH VEHICLE SUPPLIES;VEHICLE PARTS
PROPERTY SERV
RY BOOKS
ENANCE SUPPLIES
PROPERTY SERV
DIESEL;FUEL-GASOLINE;IN-STATE
IPAL-NOTE PAYMENT
RICITY;GARBAGE AND WASTE;WATER AND SEWAGE
SP-OTH PROVIDERS
NT EDUCATIONAL
LE PARTS
ENANCE SUPPLIES
REFUNDS
-CONSTRUCTED
RY BOOKS
ENANCE SUPPLIES
PROPERTY SERV
TE TRAVEL
COMMUNICATION
TE TRAVEL
TE TRAVEL
ENANCE SUPPLIES
TE TRAVEL
TE TRAVEL
LE PARTS
TE TRAVEL

LE PARTS
PROCESSING SERV
ENT CLASSRM SUPP
E SUPPLIES
ANCE SERVICES
INSURANCE
RY BOOKS
TE;OFFICE SUPPLIES
ENT CLASSRM SUPP
ENANCE SUPPLIES
ENANCE SUPPLIES
TE TRAVEL
AL GAS
HONE;ACCOUNTS RECEIVABLE
ODIAL SERVICES
F-STATE TRAVEL
AL/HEALTH SERVI
TE TRAVEL
ENANCE SUPPLIES;JANITORIAL SUPPLIES
PROPERTY SERV
PROF SERVICES
E SUPPLIES
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