

ANDALUSIA CITY BOE
CHECK REGISTER ACCOUNTABILITY REPORT
06/01/2011 - 06/30/2011

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
35613	ADAMS PRODUCE PENSACOLA	\$0.00	\$3,986.40	\$0.00	PURCH
35614	ANGELA BREWER	\$0.00	\$139.49	\$0.00	LOCAL
35615	AUTO CHLOR INC	\$0.00	\$52.80	\$0.00	FOOD
35616	BARBER DAIRY	\$0.00	\$4,472.99	\$0.00	PURCH
35617	COCA COLA ENTERPRISES	\$0.00	\$177.43	\$0.00	PURCH
35618	DELL MARKETING L P	\$0.00	\$500.00	\$0.00	NON-IT
35619	FOUR SEASONS PRODUCE INC	\$0.00	\$11,544.93	\$0.00	PURCH
35620	GOODWIN BROTHERS	\$0.00	\$2,177.49	\$0.00	FOOD
35621	HOBART SERVICE	\$0.00	\$423.90	\$0.00	OTHEP
35622	INDEPENDENT STATIONERS	\$0.00	\$70.76	\$0.00	FOOD
35623	MERCHANTS COMPANY	\$0.00	\$7,942.85	\$0.00	PURCH
35624	EARTHGRAINS BAKING CO INC	\$0.00	\$899.10	\$0.00	PURCH
35625	STEPHANIE DILLARD	\$0.00	\$176.26	\$0.00	IN-STA
35626	TAYLOR LINEN SERVICE	\$0.00	\$342.00	\$0.00	OTHEP
35627	ALLIED WASTE SERVICE #484	\$0.00	\$0.00	\$1,129.57	GARBA
35628	ANDALUSIA AUTO PARTS COMPANY	\$86.21	\$0.00	\$63.95	VEHIC
35629	ANDALUSIA AUTO PARTS COMPANY	\$94.51	\$0.00	\$0.00	VEHIC
35630	ANDALUSIA CASH & CARRY INC	\$1.52	\$0.00	\$184.60	MAINT
35631	ANDALUSIA CITY SCHOOLS	\$0.00	\$7,386.43	\$0.00	INDIRE
35632	ANDALUSIA FARMERS COOPERATIVE	\$0.00	\$0.00	\$78.94	MAINT
35633	ANDALUSIA TIRE COMPANY	\$0.00	\$0.00	\$638.98	VEHIC
35634	ANGELIA W HARDAGE	\$0.00	\$0.00	\$100.00	CUSTC
35635	AUTOZONE INC	\$94.23	\$0.00	\$0.00	VEHIC
35636	BRANNON AUTO PARTS	\$0.00	\$0.00	\$27.94	VEHIC
35637	BREEDLOVE BUILDING SUPPLY	\$0.00	\$0.00	\$22.51	MAINT
35638	BROOKS HARDWARE CO	\$16.00	\$0.00	\$24.46	MAINT
35639	CDG ENGINEERS	\$0.00	\$0.00	\$3,000.00	BLDGS
35640	CDW GOVERNMENT INC	\$0.00	\$0.00	\$1,687.00	INSTR
35641	CITY OF ANDALUSIA, UTILITIES	\$304.00	\$0.00	\$20,854.91	ELECT
35642	CLAUDIA GRIMES	\$0.00	\$170.50	\$0.00	REFUN
35643	COVINGTON AREA TRANSIT SYSTEM	\$763.05	\$0.00	\$0.00	TRANS
35644	COVINGTON COUNTY SCHOOLS	\$0.00	\$4,892.00	\$0.00	STUDE
35645	COVINGTON FIRE PROTECTION	\$100.00	\$0.00	\$0.00	OTH V
35646	COVINGTON HEAVY DUTY PARTS INC	\$158.64	\$0.00	\$0.00	VEHIC
35647	DELL MARKETING L P	\$0.00	\$10,500.00	\$767.00	NON-C
35648	DELTA LIGHTING AND SUPPLY	\$0.00	\$0.00	\$427.41	MAINT
35649	FORESTRY SUPPLY	\$0.00	\$0.00	\$16.48	MAINT
35650	GLIDEWELL LAWN CARE	\$0.00	\$0.00	\$3,333.00	OTHEP
35651	GLORIA COLLIER	\$0.00	\$52.02	\$0.00	IN-STA
35652	INDEPENDENT STATIONERS	\$0.00	\$0.00	\$33.27	JANITC
35653	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$1,104.00	TELEC
35654	JOHNSTONE SUPPLY	\$0.00	\$0.00	\$1,572.16	MAINT
35655	KAPLAN EARLY LEARNING CO	\$0.00	\$597.88	\$0.00	STUDE
35656	MELINDA CARRASCO	\$51.51	\$0.00	\$0.00	IN-STA

35657	ONEAL AGENCY INC	\$5,033.79	\$0.00	\$3,497.11	INSUR
35658	OREILLY AUTOMOTIVE, INC.	\$5.40	\$0.00	\$0.00	VEHIC
35659	PACK N SHIP	\$6.33	\$0.00	\$12.44	JANITC
35660	PALMER & SONS	\$0.00	\$0.00	\$52.16	VEHIC
35661	NCS PEARSON INC	\$0.00	\$2,282.44	\$0.00	STUDE
35662	HOUGHTON MIFFLIN	\$0.00	\$3,789.72	\$0.00	STUDE
35663	SHERWIN WILLIAMS CO	\$0.00	\$0.00	\$316.66	MAINT
35664	SOUTHEAST ALABAMA GAS DISTRICT	\$92.59	\$0.00	\$1,142.28	NATUF
35665	SOUTHERN LINC WIRELESS	\$70.69	\$109.26	\$189.07	TELEP
35666	SOUTHERN MANAGEMENT CO LT	\$0.00	\$0.00	\$4,598.93	CUSTC
35667	SSA	\$0.00	\$0.00	\$879.20	ASSOC
35668	STEPHANIE DILLARD	\$0.00	\$157.46	\$0.00	IN-STA
35669	SUMLAR THERAPY SERVICES INC	\$0.00	\$6,617.13	\$0.00	MEDIC
35670	TAFFORD UNIFORMS	\$0.00	\$0.00	\$31.97	MAINT
35671	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$457.60	JANITC
35672	THEUS TERMITE & PEST CONTROL	\$0.00	\$135.00	\$215.00	OTHEF
35673	UNIFORM ADVANTAGE	\$0.00	\$0.00	\$232.81	MAINT
35674	UNIFORM EXPRESS	\$0.00	\$0.00	\$252.00	MAINT
35675	W WINDELL WILLIAMSON EDD	\$0.00	\$140.00	\$315.00	OTHEF
35676	WELDERS SUPPLY & EQUIPMENT CO	\$0.00	\$0.00	\$7.50	MAINT
35677	WESTERN PSYCHOLOGICAL SERVICES	\$0.00	\$1,256.20	\$0.00	STUDE
35678	YANCEY BUS SALES & SERVICE	\$85.71	\$0.00	\$0.00	VEHIC
35679	ADAMS PRODUCE PENSACOLA	\$0.00	\$133.43	\$0.00	PURCH
35680	AED SUPERSTORE	\$112.00	\$0.00	\$0.00	OTH N
35681	ANGELIA W HARDAGE	\$0.00	\$0.00	\$150.00	CUSTC
35682	ANTHONY MIKEL	\$0.00	\$428.91	\$0.00	IN-STA
35683	BARBER DAIRY	\$0.00	\$279.18	\$0.00	PURCH
35684	BUDGETEXT CORP	\$0.00	\$501.40	\$0.00	TEXTB
35685	CDW GOVERNMENT INC	\$0.00	\$569.62	\$252.44	STUDE
35686	CENTURYLINK	\$0.00	\$0.00	\$1,537.44	TELEP
35687	CITY OF ANDALUSIA	\$6,066.18	\$0.00	\$1,090.26	FUEL-I
35688	CITY OF ANDALUSIA	\$40,000.00	\$0.00	\$0.00	PRINC
35689	CITY OF ANDALUSIA, UTILITIES	\$0.00	\$0.00	\$18,677.35	ELECT
35690	COASTAL BUSINESS PRODUCTS	\$0.00	\$0.00	\$4,695.00	CLASS
35691	COCA COLA ENTERPRISES	\$0.00	\$172.35	\$0.00	PURCH
35692	COVINGTON AREA TRANSIT SYSTEM	\$771.82	\$0.00	\$0.00	TRANS
35693	EMPLOYERS DRUG PROGRAM MGMT	\$626.00	\$0.00	\$0.00	DRUG
35694	GINA KUHN	\$0.00	\$16.32	\$0.00	IN-STA
35695	INDEPENDENT STATIONERS	\$0.00	\$31.00	\$193.09	OFFICI
35696	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$2,040.00	CLASS
35697	MARTA GODWIN	\$0.00	\$64.26	\$64.26	IN-STA
35698	MERCHANTS COMPANY	\$0.00	\$1,264.36	\$0.00	PURCH
35699	NASCO	\$0.00	\$0.00	\$390.83	STUDE
35700	PHARM A CARE	\$0.00	\$0.00	\$75.00	OTH N
35701	PIONEER TECHNOLOGY SERVICES	\$0.00	\$0.00	\$9,972.69	MAINT
35702	PITNEY BOWES INC	\$0.00	\$0.00	\$153.00	OFFICI
35703	QUILL CORPORATION	\$0.00	\$0.00	\$92.83	STUDE
35704	RABREN, ODOM, PIERCE & HAYES	\$0.00	\$0.00	\$450.00	AUDIT
35705	ROBERT HARRY	\$311.13	\$0.00	\$0.00	IN-STA
35706	EARTHGRAINS BAKING CO INC	\$0.00	\$115.40	\$0.00	PURCH

35707	SONJA HINES	\$0.00	\$114.55	\$0.00	IN-STA
35708	SOUTHERN LINC WIRELESS	\$49.81	\$175.51	\$703.14	TELEP
35709	TAYLOR LINEN SERVICE	\$0.00	\$19.00	\$189.84	JANITC
35710	U.S. POSTAL SERVICE	\$0.00	\$0.00	\$500.00	POSTA
35711	WALMART COMMUNITY/GEMB	\$0.00	\$0.00	\$549.60	STUDE
35712	WALMART COMMUNITY/GEMB	\$0.00	\$0.00	\$125.58	JANITC
35713	WORLDPOINT ECC INC	\$361.95	\$0.00	\$0.00	OTH N
		\$55,263.07	\$74,877.73	\$89,168.26	

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