

DETAIL OF STATEMENT OF INCOME

		APRIL	Date	Eligible	Notes
6410	Kelly Services	\$ 492.80	3/26 - 3/29/12	\$ 492.80	
6410	Kelly Services	\$ 569.80	3/18 - 3/23/12	\$ 569.80	
6505	Office Depot	\$ 840.33	2/29 - 3/28/12	\$ 840.33	
6505	Petty Cash				
6505	Journal Entry				
6510	FedEx	\$ 7.87	Delivered 4/19/12	\$ 7.87	Escambia invoices to be paid sent to corporate office for processing
6510	FedEx	\$ 8.12	Delivered 4/19/12	\$ 8.12	Escambia invoices to be paid sent to corporate office for processing
6510	FedEx	\$ 19.83	3/27/2012	\$ 19.83	
6510	Petty Cash				
6510	FedEx				
6510	FedEx				
6510	Journal Entry				
6530	Petty Cash				
6530	Johnstone Supply				
6530	ADP				
6530	Lowe's Business				
6530	GFI Genfare				
6532	Bank Fees	\$ 94.45		\$ 94.45	Bank Fee continued into April because asked by Escambia County to keep the credit card machine in place; until the new vendor was able to acquire one.
6532	Bank Fees				
6532	Bank Fees				
6555	Petty Cash				
6620	Howell Tire	\$ 136.00	3/24/2012	\$ 136.00	
6630	Sonitrol	\$ 275.57	3/25/2012	\$ 275.57	
6630	Vice Security	\$ 2,819.31	3/1 - 3/31/12	\$ 2,819.31	
6650	Journal Entry				
6660.5	Nextel/Sprint	\$ 1,321.11	3/2 - 4/1/12	\$ 1,321.11	
6660.5	Journal Entry				
6666	Sprint	\$ 492.81	4/18/2012	\$ 492.81	Internet charges for April; internet is needed in order to process payroll. The payroll (ending date of 03/31) was processed with a pay date of 04/06 the final payroll which included adjustments was processed with a pay date of 4/20/2012
6680	Stuart Irby	\$ 46.24	3/22/2012	\$ 46.24	
6680	Lee's Pumping	\$ 150.00	03/12/12 Svc	\$ 150.00	
6680	Orkin	\$ 107.50	3/26/2012	\$ 107.50	
6680	Mayer Electric	\$ 29.96	8/12/2011	\$ 29.96	Invoice is old; are we sure it was not paid with a previous invoice
6680	Davis Ace Hardware	\$ 100.05	3/30/2012	\$ 100.05	
6680	Davis Ace Hardware	\$ 73.70	11/30/2011	\$ 73.70	Invoice is old; are we sure it was not paid with a previous invoice
6680	Lowe's Business	\$ 37.02		\$ 37.02	No Invoice
6680	Stuart Irby	\$ 95.88	3/20/2012	\$ 95.88	
6680	Petty Cash				
6715	McMahon Berger	\$ 1,521.01	4/12 - 4/30/12	\$ 1,521.01	All services were performed in December 2011 and January 2012
6715	McMahon Berger	\$ 603.00	12/5-1/31/12	\$ 603.00	
6715	McMahon Berger	\$ 739.50	12/2 - 1/31/12	\$ 739.50	
6715	McMahon Berger	\$ 409.50	12/9 - 1/31/12	\$ 409.50	
6770	Pensacola Chamber of Com	\$ 369.00	VOIDED	\$ 369.00	
6770	3W Studios	\$ 78.75	3/31/2012	\$ 78.75	
6770	APTA				
6770	APTA				
6775	University Parent	\$ 450.00	12/7/2011	\$ 450.00	
6775	Sam's Club	\$ 42.73	2/26/2012	\$ 42.73	
6775	Cumulus Broadcasting	\$ 1,133.00	7/1/11 TO 3/31/12	\$ 1,133.00	
6775	AT&T Advertising	\$ 96.30	3/27/2012	\$ 96.30	
6775	3W Studios	\$ 960.00	CK DTE 4/24/12	\$ 960.00	

DETAIL OF STATEMENT OF INCOME

		APRIL	Date	Eligible	Notes
6775	WBQPTV-12				
6780	Petty Cash				
		\$ 29,796.03			
5651	Journal Entry	\$ 1,056.91	**	\$ 1,056.91	See list below
5650	Journal Entry	\$ 628.98	**	\$ 628.98	See list below
5650	Journal Entry				
	Total Invoiced	\$ 31,481.92		\$ 31,481.92	

Address Number	PAYEE	Invoice Number	Cost Center	Obj Acct	Sub	G/L Date	Do Ty	Document Number	Amount	P
-----SCAMBIA COUNTY MAINTENANCE-----										
2454	ATI	875351	12250	1202		04/06/12	PV	2467450	4.36	P 601497 412 P
2445	FIRST CALL AUTO PARTS	0970-39827	12250	1202		04/30/12	PD	2468905	193.83	P voided
2445	FIRST CALL AUTO PARTS	0970-39827	12250	1202		04/30/12	PD	2468905	193.83	P voided
2454	ATI ✓	227489	12250	1202		04/30/12	PD	2468886	3.44	P 603866 412 P
2454	ATI ✓	227806	12250	1202		04/30/12	PD	2468887	.21	P voided
89087	FIRST CALL	0970-39827	12250	1202		04/30/12	PD	2477648	193.83	P 604501 412 ✓
2445	FIRST CALL AUTO PARTS	0970-43198	12250	1202		04/30/12	PV	2463651	35.76	P voided
2454	ATI ✓	880750	12250	1202		04/30/12	PV	2468885	182.57	P 603866 412 P
2601	WORLD FORD PENSACOLA ✓	155755	12250	1202		04/30/12	PV	2468959	553.03	P 604518 412 518
54700	TRANSIT PLUS INC ✓	6001174	12250	1202		04/30/12	PV	2482644	20.41	P 604518 572 6118
59476	INDUSTRIAL HYDRAULIC SERV ✓	11320	12250	1202		04/30/12	PV	2482560	94.90	P 608883 512 P
63446	HOWELL TIRE CO INC ✓	391070	12250	1202		04/30/12	PV	2475894	399.12	P 604138 412 P
89087	FIRST CALL	0970-43198	12250	1202		04/30/12	PV	2477691	35.76	P 604501 412 ✓

INVENTORY -PARTS

Address Number	um	Number	Center	Acct	Date	Ty	Number	C
								1,056.91

Address Number	um	Number	Center	Acct	Date	Ty	Number	C
-----MP TROLLEY-----								
2445	FIRST CALL AUTO PARTS	0970-43277	14250	1202	04/30/12	PV	2468908	179.19 P voided
2445	FIRST CALL AUTO PARTS	0970-43277	14250	1202	04/30/12	PV	2468908	179.19 P
19845	WINNER CORPORATION ✓	4245923	14250	1202	04/30/12	PV	2475899	265.93 P 604513 412 P
67336	LOWE'S BUSINESS ACCOUNT ✓	821 311005	14250	1202	04/30/12	PV	2475912	183.86 P 604506 412 ✓
89087	FIRST CALL	0970-43277	14250	1202	04/30/12	PV	2477655	179.19 P 604501 412 ✓

INVENTORY -PARTS

um	628.98

Robin F. Lambert

From: Hrdina, Mary Kay [marykay.hrdina@veoliatransdev.com]
Sent: Monday, May 06, 2013 12:46 PM
To: Robin F. Lambert
Cc: Colby S. Brown; Kim Hansen; Joy D Blackmon; Moldawer, Alan
Subject: RE: Escambia Invoices
Attachments: Invoice back up.pdf

Robin

Please call me when you are back on Tuesday so we can discuss.

- Payroll registers were sent again via email and fax on 5/3/13
- FedEx from 04/2012 – Escambia invoices to be paid sent to the corporate office for processing.
- Bank Fees: The bank fees continued into April because we were asked by Escambia County to keep the credit card machine in place, until your new vendor was able to acquire one. ✓
- Sprint – internet charges for April. Internet is needed in order to process payroll. The payroll, with a payroll ending date of 3/31 was processed with a pay date of 4/6, the final payroll which included adjustments was processed with a pay date of 4/20/2012. ✓
- Old Invoices: Veolia double checks all invoices that are old prior to processing. Our system also flags any invoice that number that is a duplicate. None of the invoices included on the spreadsheet were processed more than once. ✓
- Lowes Business: See attached Copies
- McMahon Berger: See attached copies. All services were work performed in December 2011 and January 2012
- Pensacola Chamber of Commerce: Original invoice was keyed in under the wrong vendor number, the transaction was voided and keyed in correctly \$369.00 is owed to Veolia. See attached back up and cleared check.
- 3W Studios – see attached invoice
- Sacred Heart: Invoice was keyed in with the wrong invoice number, voided and re-keyed correctly. \$618.00 is owed to Veolia. See attached screen print
- Petty Cash – Journal entry and back up attached.
- Auto Save of Pensacola – Invoice # 33907 for \$131.49 and invoice # 33996 for \$100.60 are from 2010, they are not after 3/31/12. Please review invoices again.
- Sportworks Northwest – Invoice number was keyed in incorrectly, invoice voided and re-keyed correctly. See attached screen print.
- Journal Entry for \$58.89, \$29.65 \$160 and \$1633.92: See attached back up. These are amounts received by Escambia County in either cash or check, taken as credits on the Daily Financial records, reducing the amount owed to Veolia on a monthly basis but the money was never remitted to Veolia. Reversed transactions from Oct 2011 – March 2012
- FedEx: \$35.96 this is for delivery of the payroll. The package was received on 4/5 for the 4/6 pay date. ADP uses Veolia's FedEx number to ship our payrolls since we have a better discount rate than ADP.
- FedEx: \$8.12 AP invoices sent to corporate for processing.
- Johnstone Supply: The charges are from 10/30/2010 – 4/30/2012. The amount from 4/30/2012 is only 15 cents, the remainder of the invoice falls within the contract period.
- ADP: This is for payroll processing the final payrolls were processed in April since our pay period end date was 3/31/12. This is a valid charge.
- Journal Entry \$777.21: This is for ECUA the invoice was keyed in for the wrong amount, voided and re-keyed for the correct amount. The charges are for March and April 2012. You can verify this against the utilities paid by First to see the charges were not duplicated. The invoice arrived in the name of Veolia we tried turning the invoice over to first but they refused to pay any invoices with Veolia's name on it.
- WBQP TV-12 invoice attached.

Mary Kay Hrdina
Controller
Veolia Transportation
720 E. Butterfield
Suite # 300
Lombard, IL 60148
P: 630-382-1073
F: 630-495-1455
marykay.hrdina@veoliatransdev.com

From: Robin F. Lambert [<mailto:RFLAMBER@co.escambia.fl.us>]
Sent: Friday, May 03, 2013 11:12 AM
To: Hrdina, Mary Kay
Cc: Colby S. Brown; Kim Hansen; Joy D Blackmon; Robin F. Lambert
Subject: RE: Escambia Invoices

Mary Kay:

Good morning! I have gone through all the documents provided.

Attached are two spreadsheets: one for April 2012 and one for May 2012. I have indicated on these spreadsheets what I need and some questions about some transactions being charged.

Anyway, take a look. If I am missing something (this was a lot of information), please just let me know.

Just FYI, I am going to be off on Monday.

So If you would like, we can discuss on Tuesday.

Thanks
Robin

Robin Lambert
Accounting Manager
Escambia County Public Works Department
Engineering/Infrastructure Division
3363 West Park Place
Pensacola, FL 32505
Phone 850-595-3412
Fax 850-595-3444
rflamber@myescambia.com

-----Original Message-----

From: Hrdina, Mary Kay [<mailto:marykay.hrdina@veoliatransdev.com>]
Sent: Monday, April 29, 2013 11:02 AM
To: Robin F. Lambert
Cc: Moldawer, Alan; Colby S. Brown
Subject: RE: Escambia Invoices

Robin
Have you had a chance to review all of the invoices? Do you have everything you need?
Please let me know if you have questions or need further documents. Our 2012 files are being
sent offsite today, if there is anything you need copies of I will need to know ASAP.
Thanks you

Mary Kay Hrdina
Controller
Veolia Transportation
720 E. Butterfield
Suite # 300
Lombard, IL 60148
P: 630-382-1073
F: 630-495-1455
marykay.hrdina@veoliatransdev.com

-----Original Message-----

From: Hrdina, Mary Kay
Sent: Monday, April 22, 2013 12:39 PM
To: Robin F. Lambert
Cc: Moldawer, Alan
Subject: Escambia Invoices

Robin
Attached are two invoices copies you requested.
Let me know if you need copies of any other invoices.

Mary Kay Hrdina
Controller
Veolia Transportation
720 E. Butterfield
Suite # 300
Lombard, IL 60148
P: 630-382-1073
F: 630-495-1455
marykay.hrdina@veoliatransdev.com

-----Original Message-----

From: Accounts Payable Toshiba Copier [mailto:AccountsPayable.3540c@VeoliaTransdev.com]
Sent: Monday, April 22, 2013 12:34 PM
To: Hrdina, Mary Kay
Subject: Sent from AP Printer 04/22/2013 12:34

Scanned from TOSHAP

Date: 04/22/2013 12:34
Pages: 2
Resolution: 200x200 DPI

Florida has a very broad public records law. Under Florida law, both the content of emails and email addresses are public records. If you do not want the content of your email or your email address released in response to a public records request, do not send electronic mail to this entity. Instead, contact this office by phone or in person.

Address Number	PAYEE	Invoice Number	Cost Center	Obj Acct	Sub	G/L Date	Do Ty	Document Number	Amount	P C
SCAMBIA COUNTY TRANSIT										
85421	ACXIOM ✓	508792	250	1080		04/13/12	PV	2470963	215.40	P
85421	ACXIOM ✓	508792	250	1080		04/13/12	PV	2470963	215.40	P

X
4127 603 828 P

PASS-THRU/LOCAL RECEIVABLE

um

ACCOUNT TOTAL

um

2454	ATI ✓	875351	250	1202		04/06/12	PV	2467450	213.09	P 601497 4113 P
83619	AIRGAS REFRIGERANTS, INC. ✓	133142804	250	1202		04/20/12	PV	2474413	451.58	P 603821 4127 P
54367	KENWORTH SALES CO INC ✓	4213390009	250	1202		04/30/12	PD	2471774	355.90	P 601791 4113 604171 4127 P
54367	KENWORTH SALES CO INC ✓	220740040	250	1202		04/30/12	PD	2471779	3.49	P 602076 4120 P
1131	MOHAWK MFG & SUPPLY CO ✓	899726	250	1202		04/30/12	PV	2482578	47.68	P 608978 5125 P
2454	ATI ✓	880750 <i>one</i>	250	1202		04/30/12	PV	2468885	220.39	P 603866 4127 P
2497	CAR CITY TRUCK PARTS ✓	W 43204	250	1202		04/30/12	PV	2477340	2,945.40	P 604488 4127 5114
2698	STUART C IRBY CO ✓	S006617118	250	1202		04/30/12	PV	2468949	12.69	P 602008 4113 P
2750	WARD INTERNATIONAL TRUCKS ✓	P197749	250	1202		04/30/12	PV	2468958	23.87	P 604516 4127 514
2750	WARD INTERNATIONAL TRUCKS ✓	P197761	250	1202		04/30/12	PV	2478710	58.11	P 606056 5138 5115
54367	KENWORTH SALES CO INC ✓	4213390009	250	1202		04/30/12	PV	2468920	355.90	P ✓
61223	GILLIG CORPORATION ✓	4805337	250	1202		04/30/12	PV	2482642	383.92	P 608234 5125 P
86458	CORPORATE BILLING, LLC ✓	4213390009	250	1202		04/30/12	PV	2475259	355.90	P 603993 4127 P

X
601497 4113 P
603821 4127 P
601791 4113 604171 4127 P
602076 4120 P
608978 5125 P
603866 4127 P
604488 4127 5114
602008 4113 P
604516 4127 514
606056 5138 5115
608234 5125 P
603993 4127 P

INVENTORY -PARTS

um

4,709.14

ACCOUNT TOTAL

um

4,709.14

80764	NEW YORK LIFE	WK 14/2012	250	2155		04/11/12	PV	2478472	9,479.23	P W
80764	NEW YORK LIFE	WK 14/2012	250	2155		04/12/12	PV	2478458	1,835.98	P W

EMPLOYEE W/HLD -PENSION

um

11,315.21

ACCOUNT TOTAL

um

11,315.21

2449	ATU ✓	040612/DUE	250	2168		04/30/12	PV	2467358	1,357.02	P 601511 4113 P
2449	ATU ✓	04062012/C	250	2168		04/30/12	PV	2467360	74.04	P 601512 4113 P
2449	ATU ✓	04062012/L	250	2168		04/30/12	PV	2467361	32.00	P 601513 P
2449	ATU ✓	A04062012/	250	2168		04/30/12	PV	2467362	43.50	P 601514 P

EMPLOYEE W/HLD -UNION DUES

um

1,506.56

ACCOUNT TOTAL

um

1,506.56

Address Number	PAYEE	Invoice Number	Cost Center	Obj Acct	Sub	G/L Date	Do Ty	Document Number	Amount	P C
2477	BOSSO'S UNIFORM CO., INC.	59162	250	4380	445	04/30/12	PV	2468895	15.48	P 603917 4127 P
2477	BOSSO'S UNIFORM CO., INC.	59163	250	4380	445	04/30/12	PV	2468892	63.80	P ✓
ALLOWANCE UNIFORMS									79.28	
ACCOUNT TOTAL									79.28	
85421	ACXIOM ✓ duplicate	508792	250	4410		04/16/12	PV	2471701	215.40	P 603828 4127 P
DRUG TESTING -OPS									215.40	
ACCOUNT TOTAL									215.40	
2682	SACRED HEART MEDICAL GROU	124043	250	4420		04/30/12	PV	2468940	618.00	P 604511 4127 518
PHYSICALS -OPS									618.00	
ACCOUNT TOTAL									618.00	
52396	KOORSEN PROTECTION SERVIC	2622693	250	4450		04/30/12	PV	2482572	77.72	P 608919 5125 P
61370	GRAINGER	9789759207	250	4450		04/30/12	PV	2468912	116.56	P 604109 4127 P
SAFETY & TRAINING -OPS									194.28	
ACCOUNT TOTAL									194.28	
1179	SEARS COMMERCIAL ONE	5405 5340	250	5380	447	04/17/12	PV	2417701	263.33	P voided
2445	FIRST CALL AUTO PARTS	0970-43171	250	5380	447	04/30/12	PV	2468903	274.99	P 603021 4120 P
1179	SEARS COMMERCIAL ONE	5405 5340	250	5380	447	04/30/12	PV	2468939	879.53	P 602609 4117 4124
ALLOWANCE TOOLS									891.19	
ACCOUNT TOTAL									891.19	
2454	ATI ✓	880465	250	5540		04/30/12	PV	2468884	133.90	P 603866 4127 P
OTHER LUBRICANTS									133.90	

Address Number	PAYEE	Invoice Number	Cost Center	Obj Acct	Sub Date	G/L	Do Ty	Document Number	Amount	P C	
ACCOUNT TOTAL										133.90	
um											
85558	✓ YRC, INC.	961-167174	250	5652	04/30/12	PV		2475906	247.63	P 604934 5/11 5/19	
PARTS -- SHIPPING											
um									247.63		
ACCOUNT TOTAL										247.63	
um											
2454	ATI ✓	237472	250	5857	04/30/12	PV		2468881	2.25	P 603867 4/27 P	
2454	ATI ✓	237470	250	5857	04/30/12	PV		2468882	56.62	P 603866 4/27 P	
89087	FIRST CALL ✓	0970-43198	250	5857	04/30/12	PV		2477652	23.83	P 604501 4/27 5/13	
2445	FIRST CALL AUTO PARTS	0970-43198	250	5857	04/30/12	PV		2463648	23.83	P 601404	
SERVICE VEHICLE REPAIRS											
um									58.87		
ACCOUNT TOTAL										58.87	
um											
62117	AIRGAS SOUTH, INC. ✓	9004961492	250	5960	04/30/12	PV		2475893	33.97	P 603826 4/27 P	
2454	ATI ✓ OK	878737	250	5960	04/30/12	PD		2475903	25.71	P 603866 4/27 P	
62117	AIRGAS SOUTH, INC. ✓	9004935227	250	5960	04/30/12	PV		2468879	43.59	P 603 824 4/27 P	
SHOP/GARAGE EQP REPAIRS											
um									51.85		
ACCOUNT TOTAL										51.85	
um											
2665	PR CHEMICAL & PAPER SUPPL	358470-1	250	5965	04/30/12	PV		2468934	198.27	P 604510 4/27 5/8	
54421	ZEP MANUFACTURING CO	10892889	250	5965	04/12/12	PV		2470127	171.61	P 602097 4/13 P	
SHOP SUPPLIES											
um									369.88		
ACCOUNT TOTAL										369.88	
um											
67336	LOWE'S BUSINESS ACCOUNT	821 311005	250	5970	04/30/12	PV		2475912	6.57	P 604506 4/27 5/8	
2736	VAN-CHEM, INC.	03122902	250	5970	04/30/12	PV		2482646	450.64	P 608501 5/22 6/11	
BUS CLEANING SUPPLIES											
um									457.21		

Address Number	PAYEE	Invoice Number	Cost Center	Obj Acct	Sub	G/L Date	Do Ty	Document Number	Amount	P C
ACCOUNT TOTAL										457.21
um										
18623 ✓	PETE MOORE AUTOMOTIVE TEA	CM79763	250	6041		04/30/12	PD	2468932	23.57-	P 603 677 4124 511
2565 ✓	FLETCHER'S TOWING	91895	250	6041		04/24/12	PV	2455424	209.00-	P ck voided
ACCIDENT REPAIRS										232.57-
um										
ACCOUNT TOTAL										232.57-
um										
66477 ✓	KELLY SERVICES, INC.	13168310	250	6410		04/30/12	PV	2482567	492.80	P 608 911 5125 P
66477 ✓	KELLY SERVICES, INC.	12213596	250	6410		04/30/12	PV	2468919	569.80	P 603074 4120 P
CONTRACTED SERVICES G & A										1,062.60
um										
ACCOUNT TOTAL										1,062.60
um										
51961 ✓	OFFICE DEPOT	2526604	250	6505		04/30/12	PV	2467903	840.33	P 608777 4113 P
OFFICE SUPPLIES										840.33
um										
ACCOUNT TOTAL										840.33
um										
61214 ✓	FEDEX	7-866-6501 ✓	250	6510		04/30/12	PV	2481396	7.87	P 605158 514 P
61214 ✓	FEDEX	7-835-0422 ✓	250	6510		04/30/12	PV	2468901	19.83	P 601694 4113 P
61214 ✓	FEDEX	7-858-9244 ✓	250	6510		04/30/12	PV	2479955	8.12	P 605158 514 P
POSTAGE & SHIPPING										35.82
um										
ACCOUNT TOTAL										35.82
um										
63446 ✓	HOWELL TIRE CO INC	390947	250	6620		04/30/12	PV	2475897	136.00	P 60 4138 4127 P
TRASH REMOVAL SERVICE										136.00
um										
ACCOUNT TOTAL										136.00
um										
88307 ✓	VICE SECURITY L.L.C.	0412006	250	6630		04/30/12	PV	2468956	2,819.31	P 60 454 4127 518

Address Number	PAYEE	Invoice Number	Cost Center	Obj Acct	Sub	G/L Date	Do Ty	Document Number	Amount	P C	
68478	SONITROL	179321	250	6630		04/30/12	PV	2482597	275.57	P	608450 5122 511
SECURITY SERVICE											
um									3,094.88		
ACCOUNT TOTAL											
um									3,094.88		
20500	NEXTEL COMMUNICATIONS	11301564-0	250	6660	500	04/30/12	PV	2468946	1,321.11	P	601867 4113 P
TELEPHONES -CELLULAR											
um									1,321.11		
ACCOUNT TOTAL											
um									1,321.11		
65390	SPRINT	2804312100	250	6666		04/30/12	PV	2479905	492.81	P	604872 511 517
INTERNET ACCESS											
um									492.81		
ACCOUNT TOTAL											
um									492.81		
67336	LOWE'S BUSINESS ACCOUNT	821 311005	250	6680		04/30/12	PV	2475912	37.02	P	604506 4127 518
69126	ORKIN INC	D-5883135/	250	6680		04/30/12	PV	2482593	107.50	P	deleted P
2698	STUART C IRBY CO	S006622897	250	6680		04/12/12	PV	2470239	46.24	P	604406 4127 P
2529	DAVIS ACE HARDWARE	854993	250	6680		04/30/12	PV	2482541	100.05	P	608246 5122 514
2529	DAVIS ACE HARDWARE	349800	250	6680		04/30/12	PV	2482543	73.70	P	↓
2604	LEE'S PUMPING STN REPAIRS	708117	250	6680		04/30/12	PV	2482683	150.00	P	608932 5125 P
2698	STUART C IRBY CO	S006617118	250	6680		04/30/12	PV	2468949	95.88	P	602058 4113 P
51530	MAYER ELECTRIC FINANCIAL	1145019	250	6680		04/30/12	PV	2482584	29.96	P	608961 5125 P
BUILDING & GROUND MAINT											
um									640.35		
ACCOUNT TOTAL											
um									640.35		
1127	MCMAHON, BERGER, HANNA	75004	250	6715		04/30/12	PV	2480514	603.00	P	605302 514 P
1127	MCMAHON, BERGER, HANNA	75674	250	6715		04/30/12	PV	2488852	1,521.01	P	608966 5125 P
1127	MCMAHON, BERGER, HANNA	75001	250	6715		04/30/12	PV	2480505	409.50	P	605302 514 P
1127	MCMAHON, BERGER, HANNA	75003	250	6715		04/30/12	PV	2480509	739.50	P	↓ P
LEGAL FEES -LABOR RELATED											
um									3,273.01		
ACCOUNT TOTAL											

Address Number	PAYEE	Invoice Number	Cost Center	Obj Acct	Sub	G/L Date	Do Ty	Document Number	Amount	P C
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um 3,273.01

76480	PENSACOLA AREA CHAMBER OF	MC-PNS047-	250	6770		04/30/12	PV	2482780	369.00	
76729	3W STUDIOS	12746	250	6770		04/30/12	PV	2482602	78.75	

ECI Rejected
P 608525 5122 5130

ADVERTISING / RECRUITMENT

um 447.75

ACCOUNT TOTAL

um 447.75

87581	UNIVERSITY PARENT MAGAZIN	UWF-3820	250	6775		04/30/12	PV	2468952	450.00	
86650	CUMULUS BROADCASTING	033112	250	6775		04/30/12	PV	2468897	1,133.00	
83187	SAM'S CLUB	7715 0904	250	6775		04/30/12	PV	2468944	42.73	
76729	3W STUDIOS <i>not found</i>	12379	250	6775		04/30/12	PV	2468876	960.00	
3474	AT & T ADVERTISING & PUBL	9316730875	250	6775		04/30/12	PV	2468888	96.30	

P 602643 4117 4126
P 604500 4127 5121
P 602596 4117 4124
P 603798 4124 5111
P 605683 5118 5116

PROMOTIONAL EXPENSES

um 2,682.03

ACCOUNT TOTAL

um 2,682.03

SCAMBIA COUNTY TRANSIT

COST CENTER TOTAL

um 34,642.52

Address Number	PAYEE	Invoice Number	Cost Center	Obj Acct	Sub	G/L Date	Do Ty	Document Number	Amount	P
ISCAMBIA 61214	FEDEX	7-858-5125	951	6510		04/30/12	PV	2475879	125.64	P 604064 4127 P
POSTAGE & SHIPPING										
sum									125.64	
ACCOUNT TOTAL										
sum									125.64	
79477	ARC GATEWAY INC	0060804	951	6530		04/27/12	PV	2478378	68.25	P 605681 518 516
79477	ARC GATEWAY INC	0060791	951	6530		04/27/12	PV	2478379	374.25	P 604573 511 519
79477	ARC GATEWAY INC	0060811	951	6530		04/27/12	PV	2478381	100.35	P ↓
OTHER G & A COST										
sum									542.85	
ACCOUNT TOTAL										
sum									542.85	
83126	GRANITE TELECOMMUNICATION	262565052	951	6660		04/12/12	PV	2470138	51.71	P 601737 4113 P
TELEPHONE SERVICE										
sum									51.71	
67019	SPRINT	357261022/	951	6660	500	04/30/12	PV	2475075	64.88	P 604399 4127 P
TELEPHONES -CELLULAR										
sum									64.88	
ACCOUNT TOTAL										
sum									116.59	
81916	NISSI GROUP, INC ✓	1454	951	6730		04/30/12	PV	2468846	2,542.30	P 601870 4113 P
81916	NISSI GROUP, INC ✓	1458	951	6730		04/30/12	PV	2471037	2,542.30	P 603161 4120 P
81916	NISSI GROUP, INC ✓	1467	951	6730		04/30/12	PV	2475891	2,542.30	P 604261 4127 P
81916	NISSI GROUP, INC ✓	1470	951	6730		04/30/12	PV	2480174	2,542.30	P 605351 514 P
89268	KRISTINA BISHOP ✓	1	951	6730		04/30/12	PV	2480482	500.00	P 604523 511 517
2474	ROBERT E BLANDINE	APR12 RENT	951	6730		04/01/12	PV	2462323	2,800.00	P 599237 3130 P
CONSULTING FEES										
sum									13,469.20	
ACCOUNT TOTAL										
sum									13,469.20	
78759	AUTOMOTIVE RENTALS, INC.	OR64-20120	951	8212		04/30/12	PV	2466168	548.93	P 600302 416 P
VEHICLE RENT -OUTSIDE PARTY										
sum									548.93	

Address	PAYEE	Invoice	Cost	Obj	Sub	G/L	Do	Document	Amount	P
Number		Number	Center	Acct		Date	Ty	Number		C

ACCOUNT TOTAL.

um 548.93

SCAMBIA COST CENTER TOTAL.

um 14,803.21

Address Number	PAYEE	Invoice Number	Cost Center	Obj Acct	Sub	G/L Date	Do Ty	Document Number	Amount	P C
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rand Total Level										
um									51,131.62	