

City of Fayette Account QuickReport

As of September 30, 2013

Type	Date	Num	Name	Amount
1110 · Cash in Bank-GF-Regions Bank				
Total 1110 · Cash in Bank-GF-Regions Bank				
1111 · Cash In Bank-GF-Citizens Bank				
Bill Pmt -C...	9/3/2013	23599	Payroll Account-City of Fayette	-5,635.51
Bill Pmt -C...	9/4/2013	23601	Ox Bodies, Inc.	-11,860.00
Bill Pmt -C...	9/4/2013	23602	West Alabama Bank & Trust	-9,517.02
Bill Pmt -C...	9/4/2013	23603	AL Dept. of Revenue-Motor Vehicle	-24.25
Liability Ch...	9/5/2013	Draft	Internal Revenue Service	-10,177.08
Bill Pmt -C...	9/5/2013	23607	Alabama Credit Union	-717.00
Bill Pmt -C...	9/5/2013	23608	Payroll Account-City of Fayette	-21,529.86
Bill Pmt -C...	9/6/2013	23609	Danny Jenkins	-173.57
Bill Pmt -C...	9/6/2013	23610	J. Don Kimbrell	-540.00
Bill Pmt -C...	9/12/2013	23649	Interior/Exterior Building Supply	-374.40
Liability Ch...	9/12/2013	Draft	Internal Revenue Service	-7,878.78
Bill Pmt -C...	9/12/2013	23650	City of Fayette Alabama Credit Union Acct	-5,762.84
Bill Pmt -C...	9/12/2013	23651	District Attorney's Office	-2,500.00
Bill Pmt -C...	9/12/2013	23652	Payroll Account-City of Fayette	-21,170.93
Bill Pmt -C...	9/12/2013	23653	Perdido Beach Resort	-839.16
Bill Pmt -C...	9/12/2013	23654	Sunbelt Metals, Inc.	-2,483.70
Bill Pmt -C...	9/12/2013	23655	Alabama Credit Union	-717.00
Bill Pmt -C...	9/12/2013	23656	Blue Cross Blue Shield of Alabama	-31,391.19
Bill Pmt -C...	9/12/2013	23657	Fayette Gas Board	-94.94
Bill Pmt -C...	9/12/2013	23658	Fayette Water Board	-756.59
Bill Pmt -C...	9/12/2013	23659	West Alabama TV Cable	-82.06
Bill Pmt -C...	9/12/2013	23660	Alabama Power Company	-3,250.54
Bill Pmt -C...	9/18/2013	23661	Advanced Asphalt Products, LLC	-962.56
Bill Pmt -C...	9/18/2013	23662	AL Peace Officers' Annuity & Benefit Fund	-220.00
Bill Pmt -C...	9/18/2013	23663	AmericanOsment	-66.08
Bill Pmt -C...	9/18/2013	23664	Aquis Communications	-49.20
Bill Pmt -C...	9/18/2013	23665	Aramark Uniform Services	-74.23
Bill Pmt -C...	9/18/2013	23666	Bynum	-222.00
Bill Pmt -C...	9/18/2013	23667	City Glass	-36.00
Bill Pmt -C...	9/18/2013	23668	City of Valley	-45.00
Bill Pmt -C...	9/18/2013	23669	ETALink, LLC	-250.00
Bill Pmt -C...	9/18/2013	23670	Firehouse Magazine	-29.95
Bill Pmt -C...	9/18/2013	23671	GCR Tire Center	-565.00
Bill Pmt -C...	9/18/2013	23672	Goodwyn, Mills and Cawood, Inc.	-1,125.00
Bill Pmt -C...	9/18/2013	23673	Goodyear Wholesale Tire Centers	-863.92
Bill Pmt -C...	9/18/2013	23674	Grainger	-46.08
Bill Pmt -C...	9/18/2013	23675	Holder, Moore, Lawrence & Langley	-1,462.50
Bill Pmt -C...	9/18/2013	23676	J & M Fire Extinguishers	-1,316.15
Bill Pmt -C...	9/18/2013	23677	Kyle Office Supply	-181.31
Bill Pmt -C...	9/18/2013	23678	Lawrence Farm & Lumber	-308.24
Bill Pmt -C...	9/18/2013	23679	Lenard's Truck Shop & Tire Repair	-31.00
Bill Pmt -C...	9/18/2013	23680	Little Creek Transfer Station	-3,437.82
Bill Pmt -C...	9/18/2013	23681	Logan's Auto Parts	-323.22
Bill Pmt -C...	9/18/2013	23682	Mack's Tire & Service Center	-52.00
Bill Pmt -C...	9/18/2013	23683	Mayer Electric Supply Company, Inc.	-329.45
Bill Pmt -C...	9/18/2013	23684	MES - Carolinas	-779.58
Bill Pmt -C...	9/18/2013	23685	Mike Freeman Chevrolet, Inc.	-167.92
Bill Pmt -C...	9/18/2013	23686	National Fire Codes	-1,165.50
Bill Pmt -C...	9/18/2013	23687	Northport Electrical Supply	-18.66
Bill Pmt -C...	9/18/2013	23688	Northwest AL Pest Control, LLC	-80.00
Bill Pmt -C...	9/18/2013	23689	O'Reilly Auto Parts	-98.07
Bill Pmt -C...	9/18/2013	23690	O.P.'s Tees	-507.00
Bill Pmt -C...	9/18/2013	23691	Office Depot, Inc.	-118.78
Bill Pmt -C...	9/18/2013	23692	OK Tire Stores	-11.25
Bill Pmt -C...	9/18/2013	23693	Pace Industries, Inc.	-1,957.80
Bill Pmt -C...	9/18/2013	23694	Premier Springwater Distributing, Inc.	-7.50
Bill Pmt -C...	9/18/2013	23695	R. Price Co., Inc.	-244.90
Bill Pmt -C...	9/18/2013	23696	Rogers Auto & Truck Parts	-286.54
Bill Pmt -C...	9/18/2013	23697	SaniCo AL	-54.60
Bill Pmt -C...	9/18/2013	23698	Sheriff Rodney Ingle	-720.00
Bill Pmt -C...	9/18/2013	23699	Sign Designs	-60.00

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0/18/13

Type	Date	Num	Name	Amount
Bill Pmt -C...	9/18/2013	23700	Stanford Motors, Inc.	-117.41
Bill Pmt -C...	9/18/2013	23701	The Bank of New York Trust Company, NA	-4,648.70
Bill Pmt -C...	9/18/2013	23702	Thompson Tractor Co., Inc.	-14.09
Bill Pmt -C...	9/18/2013	23703	Walmart Community BRC	-988.99
Bill Pmt -C...	9/18/2013	23704	Weathertech Distributing Co., Inc.	-1,824.80
Bill Pmt -C...	9/18/2013	23705	WISSCO	-450.00
Bill Pmt -C...	9/18/2013	23706	Xerox Corporation	-168.62
Bill Pmt -C...	9/18/2013	23707	AFLAC	-396.15
Bill Pmt -C...	9/18/2013	23708	Boston Mutual Life Insurance Company	-242.91
Bill Pmt -C...	9/18/2013	23709	Hampton Inn and Suites	-493.95
Bill Pmt -C...	9/18/2013	23710	Liberty National Life Insurance Company	-1,655.09
Bill Pmt -C...	9/18/2013	23711	Life Insurance Company of Alabama	-572.08
Bill Pmt -C...	9/18/2013	23712	Mutual of Omaha	-133.99
Bill Pmt -C...	9/18/2013	23713	National Rifle Association	-45.00
Bill Pmt -C...	9/18/2013	23714	Positive Solutions	-161.52
Bill Pmt -C...	9/18/2013	23715	Washington National Insurance Company	-39.78
Liability Ch...	9/19/2013	Draft	Internal Revenue Service	-8,398.82
Bill Pmt -C...	9/19/2013	23716	Alabama Credit Union	-717.00
Bill Pmt -C...	9/19/2013	23717	Payroll Account-City of Fayette	-21,855.44
Bill Pmt -C...	9/20/2013	23718	Park & Recreation-City of Fayette	-6,500.00
Bill Pmt -C...	9/20/2013	23719	Alabama Power Company	-5,811.89
Bill Pmt -C...	9/23/2013	23720	West Alabama Bank & Trust	-136,933.64
Bill Pmt -C...	9/23/2013	23721	West Alabama Bank & Trust	-101.84
Bill Pmt -C...	9/24/2013	23722	J. Don Kimbrell	-495.00
Check	9/24/2013		<i>ACCT DRAFT - GARB BILLING</i>	-30.00
Bill Pmt -C...	9/25/2013	23733	Dell Marketing L.P.	-859.98
Bill Pmt -C...	9/25/2013	23734	Payroll Account-City of Fayette	-504.03
Bill Pmt -C...	9/25/2013	23735	ADEM-Operator Certification	-540.00
Bill Pmt -C...	9/25/2013	23736	Alabama Power Company	-3,196.48
Bill Pmt -C...	9/25/2013	23737	CenturyTel	-1,552.51
Bill Pmt -C...	9/25/2013	23738	Dorrie Rushing	-466.40
Bill Pmt -C...	9/25/2013	23739	Nolen & Nolen, Attorneys At Law	-1,200.00
Bill Pmt -C...	9/25/2013	23740	Regions Bank	-20,329.58
Bill Pmt -C...	9/25/2013	23741	The Turner Agency	-50.00
Bill Pmt -C...	9/25/2013	23742	United Parcel Service	-137.14
Bill Pmt -C...	9/25/2013	23743	Walmart Community BRC	-1,259.86
Bill Pmt -C...	9/25/2013	23744	West Alabama Bank & Trust	-6,515.58
Liability Ch...	9/26/2013	Draft	Internal Revenue Service	-7,851.18
Bill Pmt -C...	9/26/2013	23723	Alabama Credit Union	-717.00
Bill Pmt -C...	9/26/2013	23724	Bancorpsouth Equipment Finance	-2,891.88
Bill Pmt -C...	9/26/2013	23725	Ben Hightower	-618.80
Bill Pmt -C...	9/26/2013	23726	Charlotte Williams	-900.00
Bill Pmt -C...	9/26/2013	23727	Dewayne Roby	-675.97
Bill Pmt -C...	9/26/2013	23728	Dylan Dillard	-69.12
Bill Pmt -C...	9/26/2013	23729	Goodwyn, Mills and Cawood, Inc.	-825.00
Bill Pmt -C...	9/26/2013	23730	J. Don Kimbrell	-660.00
Bill Pmt -C...	9/26/2013	23731	Justin Phillips	-500.00
Bill Pmt -C...	9/26/2013	23732	Payroll Account-City of Fayette	-20,562.86
Liability Ch...	9/26/2013	Draft	Internal Revenue Service	-186.98
Bill Pmt -C...	9/27/2013	23746	Postmaster	-405.76
Bill Pmt -C...	9/27/2013	23747	U.S. Postal Service (Postage-By-Phone)	-1,000.00
Bill Pmt -C...	9/30/2013	23750	C3 of Northwest Alabama, Inc.	-2,083.33
Bill Pmt -C...	9/30/2013	23751	Fayette Water Board	-3,292.54
Bill Pmt -C...	9/30/2013	23752	Midstates Petroleum Co., LLC	-9,847.15
Bill Pmt -C...	9/30/2013	23755	B & E Sales, Inc.	-226.80
Bill Pmt -C...	9/30/2013	23756	Bynum	-70.00
Bill Pmt -C...	9/30/2013	23757	Dewayne Roby	-185.00
Bill Pmt -C...	9/30/2013	23758	Emergency Equipment Professionals	-542.75
Bill Pmt -C...	9/30/2013	23759	Fayette AG Services, Inc.	-71.95
Bill Pmt -C...	9/30/2013	23760	Fayette Co. Bd. of Education	-29.89
Bill Pmt -C...	9/30/2013	23761	Fayette Co. Commission	-2,304.00
Bill Pmt -C...	9/30/2013	23762	Fayette Medical Center	-30.00
Bill Pmt -C...	9/30/2013	23763	Fowler Oil Company	-257.78
Bill Pmt -C...	9/30/2013	23764	John Brasher	-250.00
Bill Pmt -C...	9/30/2013	23765	Kyle Office Supply	-108.86

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Type	Date	Num	Name	Amount
Bill Pmt -C...	9/30/2013	23766	Lawrence Farm & Lumber	-47.66
Bill Pmt -C...	9/30/2013	23767	Logan's Auto Parts	-1,134.20
Bill Pmt -C...	9/30/2013	23768	Mack's Tire & Service Center	-50.00
Bill Pmt -C...	9/30/2013	23769	McCain Uniform	-86.51
Bill Pmt -C...	9/30/2013	23770	Mike Freeman Chevrolet, Inc.	-217.86
Bill Pmt -C...	9/30/2013	23771	Municipal Code Corporation	-875.00
Bill Pmt -C...	9/30/2013	23772	NAFECO	-213.32
Bill Pmt -C...	9/30/2013	23773	Northport Electrical Supply	-66.43
Bill Pmt -C...	9/30/2013	23774	O'Reilly Auto Parts	-560.36
Bill Pmt -C...	9/30/2013	23775	Office Depot, Inc.	-999.98
Bill Pmt -C...	9/30/2013	23776	Reddy Ice-Bama	-60.30
Bill Pmt -C...	9/30/2013	23777	Rogers Auto & Truck Parts	-636.50
Bill Pmt -C...	9/30/2013	23778	Selman's Garage	-96.00
Bill Pmt -C...	9/30/2013	23779	SouthernLinc	-57.00
Bill Pmt -C...	9/30/2013	23780	Vice Plumbing Supply	-40.96
Bill Pmt -C...	9/30/2013	23784	Alabama Child Support Payment Center	-570.84
Bill Pmt -C...	9/30/2013	23785	C. David Cottingham	-600.00
Liability Ch...	9/30/2013	23789	Employees Retirement Sys-Acctg.ERS Rec	-6,944.67
Liability Ch...	9/30/2013	23790	Employees Retirement Sys-Acctg.ERS Rec	-330.00
Bill Pmt -C...	9/30/2013	23791	Employees Retirement Sys-Acctg.ERS Rec	-11,592.49
Bill Pmt -C...	9/30/2013	23792	Ron Taylor	-750.00
Liability Ch...	9/30/2013	Draft	Alabama Department of Revenue	-5,277.19
Bill Pmt -C...	9/30/2013	23809	Citizens Bank	-2,639.00
Bill Pmt -C...	9/30/2013	23810	West Alabama Bank & Trust	-200.00
Total 1111 · Cash In Bank-GF-Citizens Bank				-476,370.37
TOTAL				-476,370.37