

**City of Fayette**  
**Account QuickReport**  
 As of November 30, 2013

Type	Date	Num	Name	Amount
<b>1110 · Cash in Bank-GF-Regions Bank</b>				
Total 1110 · Cash in Bank-GF-Regions Bank				
<b>1111 · Cash In Bank-GF-Citizens Bank</b>				
Bill Pmt -C...	11/1/2013	23848	Payroll Account-City of Fayette	-5,652.56
Bill Pmt -C...	11/1/2013	23894	Charlotte Williams	-900.00
Liability Ch...	11/7/2013	Draft	Internal Revenue Service	-9,837.18
Bill Pmt -C...	11/7/2013	23897	ADEM-Operator Certification	-105.00
Bill Pmt -C...	11/7/2013	23898	AL Department of Labor	-75.00
Bill Pmt -C...	11/7/2013	23899	Alabama Credit Union	-717.00
Bill Pmt -C...	11/7/2013	23900	J. Don Kimbrell	-600.00
Bill Pmt -C...	11/7/2013	23901	John Brasher	-250.00
Bill Pmt -C...	11/7/2013	23902	Payroll Account-City of Fayette	-21,005.96
Bill Pmt -C...	11/7/2013	23903	Vertical Assessment Associates	-90.00
Bill Pmt -C...	11/7/2013	23904	AL Plumbers and Gas Fitters Examining ...	-500.00
Bill Pmt -C...	11/7/2013	23905	Danny Jenkins	-72.79
Bill Pmt -C...	11/7/2013	23906	Ray Nelson	-48.82
Bill Pmt -C...	11/8/2013	23914	Bancorpsouth Equipment Finance	-1,299.63
Bill Pmt -C...	11/13/2013	23915	AL Peace Officers' Annuity & Benefit Fund	-200.00
Bill Pmt -C...	11/13/2013	23916	Citizens Bank	-3,298.75
Bill Pmt -C...	11/13/2013	23917	Park & Recreation-City of Fayette	-6,500.00
Bill Pmt -C...	11/13/2013	23918	West Alabama Bank & Trust	-250.00
Liability Ch...	11/14/2013	Draft	Internal Revenue Service	-8,589.74
Bill Pmt -C...	11/14/2013	23919	Alabama Credit Union	-717.00
Bill Pmt -C...	11/14/2013	23920	Fayette Water Board	-259.00
Bill Pmt -C...	11/14/2013	23921	Goodwyn, Mills and Cawood, Inc.	-15,216.66
Bill Pmt -C...	11/14/2013	23922	Office of County Engineer	-13,828.09
Bill Pmt -C...	11/14/2013	23923	Payroll Account-City of Fayette	-22,399.95
Bill Pmt -C...	11/14/2013	23924	Blue Cross Blue Shield of Alabama	-30,622.13
Bill Pmt -C...	11/15/2013	23925	Alabama Power Company	-7,993.20
Bill Pmt -C...	11/15/2013	23926	Fayette Gas Board	-97.26
Bill Pmt -C...	11/15/2013	23927	Fayette Water Board	-720.25
Bill Pmt -C...	11/15/2013	23928	SouthernLinc	-1,097.19
Bill Pmt -C...	11/15/2013	23929	Watts Consulting	-1,800.00
Bill Pmt -C...	11/15/2013	23930	West Alabama TV Cable	-85.06
Bill Pmt -C...	11/19/2013	23931	AFLAC	-396.15
Bill Pmt -C...	11/19/2013	23932	Boston Mutual Life Insurance Company	-216.21
Bill Pmt -C...	11/19/2013	23933	City of Fayette Alabama Credit Union Acct	-5,762.84
Bill Pmt -C...	11/19/2013	23934	Liberty National Life Insurance Company	-1,573.40
Bill Pmt -C...	11/19/2013	23935	Life Insurance Company of Alabama	-572.08
Bill Pmt -C...	11/19/2013	23936	Mutual of Omaha	-267.98
Bill Pmt -C...	11/19/2013	23937	Washington National Insurance Company	-39.78
Bill Pmt -C...	11/20/2013	23938	The Bank of New York Trust Company, NA	-4,648.70
Liability Ch...	11/21/2013	Draft	Internal Revenue Service	-8,020.02
Bill Pmt -C...	11/21/2013	23939	Alabama Credit Union	-717.00
Bill Pmt -C...	11/21/2013	23940	Bancorpsouth Equipment Finance	-2,891.88
Bill Pmt -C...	11/21/2013	23941	J. Don Kimbrell	-540.00
Bill Pmt -C...	11/21/2013	23942	Payroll Account-City of Fayette	-20,595.22
Bill Pmt -C...	11/21/2013	23943	Petty Cash	-141.78
Bill Pmt -C...	11/22/2013	23944	Advanced Asphalt Products, LLC	-854.40
Bill Pmt -C...	11/22/2013	23945	AL Assoc. of Fire Chiefs	-50.00
Bill Pmt -C...	11/22/2013	23946	Alabama Sunshine	-38.40
Bill Pmt -C...	11/22/2013	23947	Ambassador Company	-397.00
Bill Pmt -C...	11/22/2013	23948	AmericanOsment	-66.08
Bill Pmt -C...	11/22/2013	23949	Aquis Communications	-48.25
Bill Pmt -C...	11/22/2013	23950	Aramark Uniform Services	-223.69
Bill Pmt -C...	11/22/2013	23951	Bynum	-55.00
Bill Pmt -C...	11/22/2013	23952	Charlotte Williams	-900.00
Bill Pmt -C...	11/22/2013	23953	Dowdle Gas & Appliance Center	-434.40
Bill Pmt -C...	11/22/2013	23954	Dylan Dillard	-600.00
Bill Pmt -C...	11/22/2013	23955	EMPACT West Alabama, Inc.	-7.50
Bill Pmt -C...	11/22/2013	23956	ETALink, LLC	-250.00
Bill Pmt -C...	11/22/2013	23957	Fayette Co. Bd. of Education	-26.36
Bill Pmt -C...	11/22/2013	23958	Fred Robertson Wrecker, Inc.	-1,261.08
Bill Pmt -C...	11/22/2013	23959	GCR Tire Center	-2,208.50

**City of Fayette**  
**Account QuickReport**  
As of November 30, 2013

Type	Date	Num	Name	Amount
Bill Pmt -C...	11/22/2013	23960	Holder, Moore, Lawrence & Langley	-1,232.50
Bill Pmt -C...	11/22/2013	23961	IIMC	-145.00
Bill Pmt -C...	11/22/2013	23962	Kyle Office Supply	-409.14
Bill Pmt -C...	11/22/2013	23963	Lawrence Farm & Lumber	-12.50
Bill Pmt -C...	11/22/2013	23964	LexisNexis Matthew Bender	-253.10
Bill Pmt -C...	11/22/2013	23965	Logan's Auto Parts	-592.36
Bill Pmt -C...	11/22/2013	23966	Long-Lewis Bessemer	-17.55
Bill Pmt -C...	11/22/2013	23967	Mack's Tire & Service Center	-17.00
Bill Pmt -C...	11/22/2013	23968	MES - Carolinas	-319.45
Bill Pmt -C...	11/22/2013	23969	Momar	-465.00
Bill Pmt -C...	11/22/2013	23970	Northwest AL Pest Control, LLC	-114.00
Bill Pmt -C...	11/22/2013	23971	O'Reilly Auto Parts	-25.98
Bill Pmt -C...	11/22/2013	23972	Office Depot, Inc.	-1,613.39
Bill Pmt -C...	11/22/2013	23973	Pitney Bowes, Inc.	-122.38
Bill Pmt -C...	11/22/2013	23974	Red Bud Supply, Inc.	-153.14
Bill Pmt -C...	11/22/2013	23975	Reddy Ice-Bama	-60.30
Bill Pmt -C...	11/22/2013	23976	Rogers Auto & Truck Parts	-1,091.24
Bill Pmt -C...	11/22/2013	23977	SaniCo AL	-54.60
Bill Pmt -C...	11/22/2013	23978	Sheriff Rodney Ingle	-280.00
Bill Pmt -C...	11/22/2013	23979	StratusStation Group, Inc.	-100.00
Bill Pmt -C...	11/22/2013	23980	Sunbelt Fire Apparatus, Inc.	-349.00
Bill Pmt -C...	11/22/2013	23981	System Scale Corp.	-368.50
Bill Pmt -C...	11/22/2013	23982	The McGough Group, Inc.	-2,297.50
Bill Pmt -C...	11/22/2013	23983	Vice Plumbing Supply	-10.90
Bill Pmt -C...	11/22/2013	23984	Xerox Corporation	-168.62
Bill Pmt -C...	11/22/2013	23985	Zep Manufacturing Company	-454.86
Bill Pmt -C...	11/27/2013	23993	Alabama Power Company	-10,322.47
Liability Ch...	11/28/2013	Draft	Internal Revenue Service	-7,999.54
Bill Pmt -C...	11/28/2013	23986	Alabama Credit Union	-717.00
Bill Pmt -C...	11/28/2013	23987	Fayette Water Board	-3,292.54
Bill Pmt -C...	11/28/2013	23988	Midstates Petroleum Co., LLC	-15,522.99
Bill Pmt -C...	11/28/2013	23989	Payroll Account-City of Fayette	-21,476.62
Bill Pmt -C...	11/28/2013	23990	Regions Bank	-20,329.58
Bill Pmt -C...	11/28/2013	23991	McCabe and Associates	-13,500.00
Bill Pmt -C...	11/28/2013	23992	Postmaster	-403.52
Bill Pmt -C...	11/30/2013	23995	Alabama Child Support Payment Center	-570.84
Bill Pmt -C...	11/30/2013	23996	C. David Cottingham	-600.00
Bill Pmt -C...	11/30/2013	23997	Circuit Clerk of Fayette	-100.00
Bill Pmt -C...	11/30/2013	23998	Citizens Bank	-2,639.00
Bill Pmt -C...	11/30/2013	23999	M. A. Perry	-65.45
Bill Pmt -C...	11/30/2013	24000	Nolen & Nolen, Attorneys At Law	-1,400.00
Bill Pmt -C...	11/30/2013	24001	West Alabama Bank & Trust	-200.00
Bill Pmt -C...	11/30/2013	24002	CenturyTel	-1,533.59
Bill Pmt -C...	11/30/2013	24003	John Brasher	-250.00
Liability Ch...	11/30/2013	Draft	Alabama Department of Revenue	-5,243.15
Liability Ch...	11/30/2013	24008	Employees Retirement Sys-Acctg.ERS Rec	-6,960.68
Liability Ch...	11/30/2013	24009	Employees Retirement Sys-Acctg.ERS Rec	-300.00
Bill Pmt -C...	11/30/2013	24010	ADEM	-60.00
Bill Pmt -C...	11/30/2013	24011	AL Criminal Justice Inf. Center	-2,250.00
Bill Pmt -C...	11/30/2013	24012	Alabama Assoc. of Chiefs of Police	-100.00
Bill Pmt -C...	11/30/2013	24013	Alabama Guardrail, Inc.	-2,461.25
Bill Pmt -C...	11/30/2013	24014	Ambassador Company	-397.00
Bill Pmt -C...	11/30/2013	24015	Aramark Uniform Services	-222.69
Bill Pmt -C...	11/30/2013	24016	C3 of Northwest Alabama, Inc.	-2,083.33
Bill Pmt -C...	11/30/2013	24017	EDAA	-250.00
Bill Pmt -C...	11/30/2013	24018	Emergency Equipment Professionals	-103.00
Bill Pmt -C...	11/30/2013	24019	Employees Retirement Sys-Acctg.ERS Rec	-12,485.68
Bill Pmt -C...	11/30/2013	24020	Gall's, Inc.	-45.00
Bill Pmt -C...	11/30/2013	24021	Holder, Moore, Lawrence & Langley	-340.00
Bill Pmt -C...	11/30/2013	24022	Justin Phillips	-500.00
Bill Pmt -C...	11/30/2013	24023	Kyle Office Supply	-430.73
Bill Pmt -C...	11/30/2013	24024	Lawrence Farm & Lumber	-101.53
Bill Pmt -C...	11/30/2013	24025	Lenard's Truck Shop & Tire Repair	-30.00
Bill Pmt -C...	11/30/2013	24026	Little Creek Transfer Station	-6,756.44
Bill Pmt -C...	11/30/2013	24027	Logan's Auto Parts	-602.44

**City of Fayette**  
**Account QuickReport**

As of November 30, 2013

Type	Date	Num	Name	Amount
Bill Pmt -C...	11/30/2013	24028	Long-Lewis Bessemer	-232.83
Bill Pmt -C...	11/30/2013	24029	Mack's Tire & Service Center	-68.00
Bill Pmt -C...	11/30/2013	24030	McCain Uniform	-86.98
Bill Pmt -C...	11/30/2013	24031	McGriff Tire Co., Inc.	-376.84
Bill Pmt -C...	11/30/2013	24032	NAFECO	-2,498.50
Bill Pmt -C...	11/30/2013	24033	Northport Electrical Supply	-493.16
Bill Pmt -C...	11/30/2013	24034	Office Depot, Inc.	-1,130.87
Bill Pmt -C...	11/30/2013	24035	OK Tire Stores	-170.25
Bill Pmt -C...	11/30/2013	24036	Pace Industries, Inc.	-1,155.90
Bill Pmt -C...	11/30/2013	24037	Perry Brothers Aviation Fuels, LLC	-25,148.19
Bill Pmt -C...	11/30/2013	24038	Production Sales	-323.90
Bill Pmt -C...	11/30/2013	24039	Rogers Auto & Truck Parts	-313.11
Bill Pmt -C...	11/30/2013	24040	United Parcel Service	-109.81
Total 1111 - Cash In Bank-GF-Citizens Bank				-394,114.33
<b>TOTAL</b>				<b>-394,114.33</b>

**City of Fayette**  
**Transaction List by Vendor**  
 November 2013

Type	Date	Num	Split	Amount
<b>ADEM</b>				
Bill	11/30/2013	2014000...	4525 · Environmental Expense	-60.00
Bill Pmt -Check	11/30/2013	24010	2200 · Accounts Payable	-60.00
<b>ADEM-Operator Certification</b>				
Bill	11/7/2013	10242013	4007 · Miscellaneous	-105.00
Bill Pmt -Check	11/7/2013	23897	2200 · Accounts Payable	-105.00
<b>Advanced Asphalt Products, LLC</b>				
Bill	11/21/2013	471	4204 · Materials for Street Repair	-854.40
Bill Pmt -Check	11/22/2013	23944	2200 · Accounts Payable	-854.40
<b>AFLAC</b>				
Bill	11/19/2013	202322	2170 · Employee Insurance Payable	-396.15
Bill Pmt -Check	11/19/2013	23931	2200 · Accounts Payable	-396.15
<b>AL Assoc. of Fire Chiefs</b>				
Bill	11/21/2013	1474	4314 · Dues & Subscriptions	-50.00
Bill Pmt -Check	11/22/2013	23945	2200 · Accounts Payable	-50.00
<b>AL Criminal Justice Inf. Center</b>				
Bill	11/30/2013	22836	4134 · NCIC Terminal	-1,950.00
Bill	11/30/2013	22835	5409 · Computer Expense	-300.00
Bill Pmt -Check	11/30/2013	24011	2200 · Accounts Payable	-2,250.00
<b>AL Department of Labor</b>				
Bill	11/7/2013	47361	4517 · Repairs & Maintenance-City B...	-75.00
Bill Pmt -Check	11/7/2013	23898	2200 · Accounts Payable	-75.00
<b>AL Peace Officers' Annuity &amp; Benefit Fund</b>				
Bill	11/8/2013	11012013	2170 · Employee Insurance Payable	-200.00
Bill Pmt -Check	11/13/2013	23915	2200 · Accounts Payable	-200.00
<b>AL Plumbers and Gas Fitters Examining Bd.</b>				
Bill	11/7/2013	10141	5114 · Continuing Education	-250.00
Bill	11/7/2013	9451	5114 · Continuing Education	-250.00
Bill Pmt -Check	11/7/2013	23904	2200 · Accounts Payable	-500.00
<b>Alabama Assoc. of Chiefs of Police</b>				
Bill	11/30/2013	6040	4117 · Schooling & Training	-100.00
Bill Pmt -Check	11/30/2013	24012	2200 · Accounts Payable	-100.00
<b>Alabama Child Support Payment Center</b>				
Bill	11/30/2013	P000162...	2180 · -Miscellaneous W/H Payable	-374.24
Bill	11/30/2013	63-DR19...	2180 · -Miscellaneous W/H Payable	-196.60
Bill Pmt -Check	11/30/2013	23995	2200 · Accounts Payable	-570.84
<b>Alabama Credit Union</b>				
Bill	11/7/2013	11062013	2180 · -Miscellaneous W/H Payable	-717.00
Bill Pmt -Check	11/7/2013	23899	2200 · Accounts Payable	-717.00
Bill	11/14/2013	11132013	2180 · -Miscellaneous W/H Payable	-717.00
Bill Pmt -Check	11/14/2013	23919	2200 · Accounts Payable	-717.00
Bill	11/21/2013	11202013	2180 · -Miscellaneous W/H Payable	-717.00
Bill Pmt -Check	11/21/2013	23939	2200 · Accounts Payable	-717.00
Bill	11/28/2013	11272013	2180 · -Miscellaneous W/H Payable	-717.00
Bill Pmt -Check	11/28/2013	23986	2200 · Accounts Payable	-717.00
<b>Alabama Department of Revenue</b>				
Liability Check	11/30/2013	Draft	2140 · State WH Tax Payable	-5,243.15
<b>Alabama Guardrail, Inc.</b>				
Bill	11/30/2013	0101295	4216 · Road Hazard Repairs	-2,461.25
Bill Pmt -Check	11/30/2013	24013	2200 · Accounts Payable	-2,461.25
<b>Alabama Power Company</b>				
Bill	11/15/2013	95364-6...	5003 · Utilities	-2,050.00
Bill	11/15/2013	83184-6...	4307 · Utilities	-51.34
Bill	11/15/2013	82764-6...	5312 · Utilities	-183.23
Bill	11/15/2013	50035-9...	4747 · Christmas-Park	-57.80
Bill	11/15/2013	82974-6...	5312 · Utilities	-103.19
Bill	11/15/2013	75437-9...	5312 · Utilities	-300.11
Bill	11/15/2013	37021-7...	5312 · Utilities	-126.00
Bill	11/15/2013	22225-7...	5003 · Utilities	-51.34
Bill	11/15/2013	17838-3...	4226 · Utilities	-18.55
Bill	11/15/2013	34432-9...	4514 · Miscellaneous Expense	-28.48
Bill	11/15/2013	22238-1...	4537 · Guthrie Smith Park	-85.77
Bill	11/15/2013	00870-2...	4533 · EOC Utilities	-10.38
Bill	11/15/2013	27397-6...	4549 · Maint.-Weather Sirens	-10.38

**City of Fayette**  
**Transaction List by Vendor**  
 November 2013

Type	Date	Num	Split	Amount
Bill	11/15/2013	30390-1...	4514 · Miscellaneous Expense	-27.64
Bill	11/15/2013	81198-0 ..	4506 · Utilities	-152.90
Bill	11/15/2013	50504-6...	5003 · Utilities	-46.17
Bill	11/15/2013	34744-6...	5003 · Utilities	-4,689.92
Bill Pmt -Check	11/15/2013	23925	2200 · Accounts Payable	-7,993.20
Bill	11/27/2013	01117-4...	4514 · Miscellaneous Expense	-27.64
Bill	11/27/2013	10146-3...	4514 · Miscellaneous Expense	-27.64
Bill	11/27/2013	56088-2...	4549 · Maint.-Weather Sirens	-10.38
Bill	11/27/2013	06113-8...	4711 · Utilities-Southside Park	-55.41
Bill	11/27/2013	68784-6...	5003 · Utilities	-410.15
Bill	11/27/2013	90188-0...	4506 · Utilities	-250.95
Bill	11/27/2013	68574-6...	4307 · Utilities	-26.84
Bill	11/27/2013	62934-6...	4506 · Utilities	-26.84
Bill	11/27/2013	54324-6...	4533 · EOC Utilities	-1,199.76
Bill	11/27/2013	48323-5...	4548 · City Beautification	-68.85
Bill	11/27/2013	08173-5 ..	4514 · Miscellaneous Expense	-29.63
Bill	11/27/2013	74904-6...	5208 · Utilities	-75.16
Bill	11/27/2013	74694-6...	4226 · Utilities	-269.45
Bill	11/27/2013	09836-9...	4533 · EOC Utilities	-10.38
Bill	11/27/2013	18668-2...	4508 · Night Lights	-27.26
Bill	11/27/2013	10854-6...	4508 · Night Lights	-6,586.42
Bill	11/27/2013	62724-6...	4507 · Traffic Lights	-378.58
Bill	11/27/2013	50964-6...	4508 · Night Lights	-115.09
Bill	11/27/2013	33692-2...	5003 · Utilities	-157.49
Bill	11/27/2013	21731-1...	4533 · EOC Utilities	-10.38
Bill	11/27/2013	52236-5...	4508 · Night Lights	-136.20
Bill	11/27/2013	47280-4...	4533 · EOC Utilities	-10.38
Bill	11/27/2013	24737-5...	4506 · Utilities	-401.21
Bill	11/27/2013	10673-6...	4533 · EOC Utilities	-10.38
Bill Pmt -Check	11/27/2013	23993	2200 · Accounts Payable	-10,322.47
<b>Alabama Sunshine</b>				
Bill	11/21/2013	616828	4534 · Community Development	-38.40
Bill Pmt -Check	11/22/2013	23946	2200 · Accounts Payable	-38.40
<b>Ambassador Company</b>				
Bill	11/21/2013	11012013	4135 · Miscellaneous	-397.00
Bill Pmt -Check	11/22/2013	23947	2200 · Accounts Payable	-397.00
Bill	11/30/2013	06-3555...	4135 · Miscellaneous	-397.00
Bill Pmt -Check	11/30/2013	24014	2200 · Accounts Payable	-397.00
<b>AmericanOsment</b>				
Bill	11/21/2013	943804	4509 · Janitorial Supplies	-66.08
Bill Pmt -Check	11/22/2013	23948	2200 · Accounts Payable	-66.08
<b>Aquis Communications</b>				
Bill	11/21/2013	214131847	-SPLIT-	-48.25
Bill Pmt -Check	11/22/2013	23949	2200 · Accounts Payable	-48.25
<b>Aramark Uniform Services</b>				
Bill	11/21/2013	581-493...	-SPLIT-	-74.23
Bill	11/21/2013	581-493...	-SPLIT-	-74.23
Bill	11/21/2013	581-492...	-SPLIT-	-75.23
Bill Pmt -Check	11/22/2013	23950	2200 · Accounts Payable	-223.69
Bill	11/30/2013	581-493...	-SPLIT-	-74.23
Bill	11/30/2013	581-494...	-SPLIT-	-74.23
Bill	11/30/2013	581-494...	-SPLIT-	-74.23
Bill Pmt -Check	11/30/2013	24015	2200 · Accounts Payable	-222.69
<b>Bancorpsouth Equipment Finance</b>				
Bill	11/8/2013	002-007...	2235 · N/P-BancorpSouth-Brush Truck	-1,299.63
Bill Pmt -Check	11/8/2013	23914	2200 · Accounts Payable	-1,299.63
Bill Pmt -Check	11/21/2013	23940	2200 · Accounts Payable	-2,891.88
Bill	11/25/2013	002-007...	2238 · N/P-Police Cars	-2,891.88
<b>Blue Cross Blue Shield of Alabama</b>				
Bill	11/14/2013	11012013	-SPLIT-	-30,622.13
Bill Pmt -Check	11/14/2013	23924	2200 · Accounts Payable	-30,622.13
<b>Boston Mutual Life Insurance Company</b>				
Bill	11/19/2013	11012013	-SPLIT-	-216.21
Bill Pmt -Check	11/19/2013	23932	2200 · Accounts Payable	-216.21
<b>Bynum</b>				

**City of Fayette**  
**Transaction List by Vendor**  
November 2013

12/06/13

Type	Date	Num	Split	Amount
Bill	11/21/2013	2129	4203 · Equipment Repairs	-55.00
Bill Pmt -Check	11/22/2013	23951	2200 · Accounts Payable	-55.00
<b>C. David Cottingham</b>				
Bill	11/30/2013	13-7056...	2180 · -Miscellaneous W/H Payable	-600.00
Bill Pmt -Check	11/30/2013	23996	2200 · Accounts Payable	-600.00
<b>C3 of Northwest Alabama, Inc.</b>				
Bill	11/30/2013	FY 14 Fay	4541 · C3	-2,083.33
Bill Pmt -Check	11/30/2013	24016	2200 · Accounts Payable	-2,083.33
<b>CenturyTel</b>				
Bill	11/30/2013	301033107	4511 · Telephone	-70.29
Bill	11/30/2013	428084437	5312 · Utilities	-164.87
Bill	11/30/2013	301035786	5208 · Utilities	-63.35
Bill	11/30/2013	301034395	4108 · Telephone	-283.84
Bill	11/30/2013	301034394	4307 · Utilities	-147.65
Bill	11/30/2013	301034431	-SPLIT-	-354.08
Bill	11/30/2013	301035096	5003 · Utilities	-119.11
Bill	11/30/2013	301034313	4211 · Telephone	-68.89
Bill	11/30/2013	301035603	5003 · Utilities	-68.98
Bill	11/30/2013	301034398	4108 · Telephone	-130.14
Bill	11/30/2013	301035654	5106 · Utilities	-62.39
Bill Pmt -Check	11/30/2013	24002	2200 · Accounts Payable	-1,533.59
<b>Charlotte Williams</b>				
Bill Pmt -Check	11/1/2013	23894	2200 · Accounts Payable	-900.00
Bill	11/21/2013	384262	4544 · Animal Control	-900.00
Bill Pmt -Check	11/22/2013	23952	2200 · Accounts Payable	-900.00
<b>Circuit Clerk of Fayette</b>				
Bill	11/30/2013	DV-2011...	2180 · -Miscellaneous W/H Payable	-100.00
Bill Pmt -Check	11/30/2013	23997	2200 · Accounts Payable	-100.00
<b>Citizens Bank</b>				
Bill	11/1/2013	10312013	2180 · -Miscellaneous W/H Payable	-3,298.75
Bill Pmt -Check	11/13/2013	23916	2200 · Accounts Payable	-3,298.75
Bill	11/30/2013	11302013	2180 · -Miscellaneous W/H Payable	-2,639.00
Bill Pmt -Check	11/30/2013	23998	2200 · Accounts Payable	-2,639.00
<b>City of Fayette Alabama Credit Union Acct</b>				
Bill	11/1/2013	10	1163 · Savings-AL Credit Union	-5,762.84
Bill Pmt -Check	11/19/2013	23933	2200 · Accounts Payable	-5,762.84
<b>Danny Jenkins</b>				
Bill	11/7/2013	AP18975...	4103 · Equipment	-72.79
Bill Pmt -Check	11/7/2013	23905	2200 · Accounts Payable	-72.79
<b>Dowdle Gas &amp; Appliance Center</b>				
Bill	11/21/2013	0351078	4305 · Station Maintenance	-434.40
Bill Pmt -Check	11/22/2013	23953	2200 · Accounts Payable	-434.40
<b>Dylan Dillard</b>				
Bill	11/21/2013	08262013	4325 · Training	-600.00
Bill Pmt -Check	11/22/2013	23954	2200 · Accounts Payable	-600.00
<b>EDAA</b>				
Bill	11/30/2013	6190	4522 · Dues,Subs,Municipal Meetings	-250.00
Bill Pmt -Check	11/30/2013	24017	2200 · Accounts Payable	-250.00
<b>Emergency Equipment Professionals</b>				
Bill	11/30/2013	408373	4324 · Equipment Repairs	-103.00
Bill Pmt -Check	11/30/2013	24018	2200 · Accounts Payable	-103.00
<b>EMPACT West Alabama, Inc.</b>				
Bill	11/21/2013	9835	4318 · First Aid Supplies	-7.50
Bill Pmt -Check	11/22/2013	23955	2200 · Accounts Payable	-7.50
<b>Employees Retirement Sys-Acctg.ERS Rec</b>				
Liability Check	11/30/2013	24008	2175 · -Employees Retirement Dedu...	-6,960.68
Liability Check	11/30/2013	24009	2174 · RSA-1 Deferred Comp	-300.00
Bill	11/30/2013	11302013	-SPLIT-	-12,485.68
Bill Pmt -Check	11/30/2013	24019	2200 · Accounts Payable	-12,485.68
<b>ETALink, LLC</b>				
Bill	11/21/2013	1860	5409 · Computer Expense	-250.00
Bill Pmt -Check	11/22/2013	23956	2200 · Accounts Payable	-250.00
<b>Fayette Co. Bd. of Education</b>				
Bill	11/21/2013	3561586	4536 · Bd. of Education-Oil Production	-26.36

**City of Fayette**  
**Transaction List by Vendor**  
 November 2013

Type	Date	Num	Split	Amount
Bill Pmt -Check	11/22/2013	23957	2200 · Accounts Payable	-26.36
<b>Fayette Gas Board</b>				
Bill	11/15/2013	90990	4533 · EOC Utilities	-34.05
Bill	11/15/2013	90140	5208 · Utilities	-8.42
Bill	11/15/2013	91670	4307 · Utilities	-16.97
Bill	11/15/2013	90130	4226 · Utilities	-7.35
Bill	11/15/2013	91660	5304 · Airport Expense	-7.35
Bill	11/15/2013	93022	4506 · Utilities	-8.42
Bill	11/15/2013	91640	5106 · Utilities	-7.35
Bill	11/15/2013	91651	5311 · Airport Exp.-Hangar	-7.35
Bill Pmt -Check	11/15/2013	23926	2200 · Accounts Payable	-97.26
<b>Fayette Water Board</b>				
Bill	11/8/2013	11012013	5012 · Billing Service	-2,200.00
Bill	11/8/2013	11012013	4306 · Fire Hydrants & Repair	-1,092.54
Bill	11/14/2013	55 Oak ...	3302 · Sewer Fees	-259.00
Bill Pmt -Check	11/14/2013	23920	2200 · Accounts Payable	-259.00
Bill	11/15/2013	010620-...	-SPLIT-	-127.51
Bill	11/15/2013	010545-...	5003 · Utilities	-105.94
Bill	11/15/2013	022575-...	4506 · Utilities	-38.13
Bill	11/15/2013	022335-...	4533 · EOC Utilities	-156.07
Bill	11/15/2013	022275-...	4506 · Utilities	-23.09
Bill	11/15/2013	021986-...	4506 · Utilities	-23.09
Bill	11/15/2013	021984-...	4506 · Utilities	-23.09
Bill	11/15/2013	071142-...	4747 · Christmas-Park	-40.59
Bill	11/15/2013	071140-...	5311 · Airport Exp.-Hangar	-23.09
Bill	11/15/2013	071135-...	5106 · Utilities	-30.62
Bill	11/15/2013	071130-...	4307 · Utilities	-105.94
Bill	11/15/2013	071125-...	5304 · Airport Expense	-23.09
Bill Pmt -Check	11/15/2013	23927	2200 · Accounts Payable	-720.25
Bill Pmt -Check	11/28/2013	23987	2200 · Accounts Payable	-3,292.54
<b>Fred Robertson Wrecker, Inc.</b>				
Bill	11/21/2013	014038	4309 · Tires	-1,261.08
Bill Pmt -Check	11/22/2013	23958	2200 · Accounts Payable	-1,261.08
<b>Gall's, Inc.</b>				
Bill	11/30/2013	001201130	4113 · Clothes	-45.00
Bill Pmt -Check	11/30/2013	24020	2200 · Accounts Payable	-45.00
<b>GCR Tire Center</b>				
Bill	11/21/2013	406-37225	4209 · Tires	-1,472.50
Bill	11/21/2013	37122	4209 · Tires	-736.00
Bill Pmt -Check	11/22/2013	23959	2200 · Accounts Payable	-2,208.50
<b>Goodwyn, Mills and Cawood, Inc.</b>				
Bill	11/14/2013	CBHM13...	4769 · Aquatic Park-Lazy River Proj.	-15,216.66
Bill Pmt -Check	11/14/2013	23921	2200 · Accounts Payable	-15,216.66
<b>Holder, Moore, Lawrence &amp; Langley</b>				
Bill	11/21/2013	11052013	4127 · Prosecutor-City Court	-382.50
Bill	11/21/2013	10312013	4558 · Legal Fees	-850.00
Bill Pmt -Check	11/22/2013	23960	2200 · Accounts Payable	-1,232.50
Bill	11/30/2013	11192013	4127 · Prosecutor-City Court	-340.00
Bill Pmt -Check	11/30/2013	24021	2200 · Accounts Payable	-340.00
<b>IIMC</b>				
Bill	11/21/2013	12685	4522 · Dues,Subs,Municipal Meetings	-145.00
Bill Pmt -Check	11/22/2013	23961	2200 · Accounts Payable	-145.00
<b>Internal Revenue Service</b>				
Liability Check	11/7/2013	Draft	-SPLIT-	-9,837.18
Liability Check	11/14/2013	Draft	-SPLIT-	-8,589.74
Liability Check	11/21/2013	Draft	-SPLIT-	-8,020.02
Liability Check	11/28/2013	Draft	-SPLIT-	-7,999.54
<b>J. Don Kimbrell</b>				
Bill	11/7/2013	11082013	5304 · Airport Expense	-600.00
Bill Pmt -Check	11/7/2013	23900	2200 · Accounts Payable	-600.00
Bill	11/21/2013	11222013	5304 · Airport Expense	-540.00
Bill Pmt -Check	11/21/2013	23941	2200 · Accounts Payable	-540.00
<b>John Brasher</b>				
Bill	11/7/2013	10312013	4624 · Downtown Revitalization-Maint.	-250.00
Bill Pmt -Check	11/7/2013	23901	2200 · Accounts Payable	-250.00

**City of Fayette**  
**Transaction List by Vendor**  
 November 2013

Type	Date	Num	Split	Amount
Bill	11/30/2013	586481-B	4624 · Downtown Revitalization-Maint.	-250.00
Bill Pmt -Check	11/30/2013	24003	2200 · Accounts Payable	-250.00
<b>Justin Phillips</b>				
Bill	11/30/2013	49	4557 · Cleaning-City Buildings	-500.00
Bill Pmt -Check	11/30/2013	24022	2200 · Accounts Payable	-500.00
<b>Kyle Office Supply</b>				
Bill	11/21/2013	228186-0	4505 · Office Supplies	-409.14
Bill Pmt -Check	11/22/2013	23962	2200 · Accounts Payable	-409.14
Bill	11/30/2013	229295-0	4505 · Office Supplies	-35.82
Bill	11/30/2013	229766-0	4505 · Office Supplies	-187.98
Bill	11/30/2013	229302-0	5408 · Legal/Office Supplies	-67.32
Bill	11/30/2013	228987-0	4505 · Office Supplies	-139.61
Bill Pmt -Check	11/30/2013	24023	2200 · Accounts Payable	-430.73
<b>Lawrence Farm &amp; Lumber</b>				
Bill	11/21/2013	00466891	4305 · Station Maintenance	-12.50
Bill Pmt -Check	11/22/2013	23963	2200 · Accounts Payable	-12.50
Bill	11/30/2013	00469353	5107 · Repair & Maint.-Bldg.	-31.67
Bill	11/30/2013	00468374	4612 · Maintenance-EOC Building	-51.99
Bill	11/30/2013	00468692	4612 · Maintenance-EOC Building	-17.87
Bill Pmt -Check	11/30/2013	24024	2200 · Accounts Payable	-101.53
<b>Lenard's Truck Shop &amp; Tire Repair</b>				
Bill	11/30/2013	831319	4209 · Tires	-30.00
Bill Pmt -Check	11/30/2013	24025	2200 · Accounts Payable	-30.00
<b>LexisNexis Matthew Bender</b>				
Bill	11/21/2013	51967820	4521 · Legal Printing	-253.10
Bill Pmt -Check	11/22/2013	23964	2200 · Accounts Payable	-253.10
<b>Liberty National Life Insurance Company</b>				
Bill	11/19/2013	11012013	2170 · Employee Insurance Payable	-1,573.40
Bill Pmt -Check	11/19/2013	23934	2200 · Accounts Payable	-1,573.40
<b>Life Insurance Company of Alabama</b>				
Bill	11/19/2013	11012013	2170 · Employee Insurance Payable	-572.08
Bill Pmt -Check	11/19/2013	23935	2200 · Accounts Payable	-572.08
<b>Little Creek Transfer Station</b>				
Bill	11/30/2013	3682	4410 · Dumping Fee	-3,593.95
Bill	11/30/2013	3692	4410 · Dumping Fee	-3,162.49
Bill Pmt -Check	11/30/2013	24026	2200 · Accounts Payable	-6,756.44
<b>Logan's Auto Parts</b>				
Bill	11/21/2013	5058-66..	4418 · Truck Repairs	-14.26
Bill	11/21/2013	5058-66...	5203 · Oil	-14.76
Bill	11/21/2013	5058-65...	4418 · Truck Repairs	-33.10
Bill	11/21/2013	5058-66...	-SPLIT-	-15.29
Bill	11/21/2013	5058-66...	4418 · Truck Repairs	-19.50
Bill	11/21/2013	5058-66...	5203 · Oil	-33.26
Bill	11/21/2013	5058-66...	4104 · Auto Repairs	-25.90
Bill	11/21/2013	5058-66...	4203 · Equipment Repairs	-4.95
Bill	11/21/2013	5058-66...	5203 · Oil	-32.69
Bill	11/21/2013	5058-66 ..	5210 · Shop Vehicle & Repair	-26.16
Bill	11/21/2013	5058-65...	-SPLIT-	-34.88
Bill	11/21/2013	5058-66...	5203 · Oil	-20.34
Bill	11/21/2013	5058-66...	4418 · Truck Repairs	-91.76
Bill	11/21/2013	5058-66...	-SPLIT-	-57.09
Bill	11/21/2013	5058-66...	4203 · Equipment Repairs	-77.70
Bill	11/21/2013	5058-66...	4203 · Equipment Repairs	-4.56
Bill	11/21/2013	5058-66.	-SPLIT-	-18.83
Bill	11/21/2013	5058-66...	4104 · Auto Repairs	-46.63
Bill	11/21/2013	5058-66...	4104 · Auto Repairs	-16.80
Bill	11/21/2013	5058-66...	4104 · Auto Repairs	-3.90
Bill Pmt -Check	11/22/2013	23965	2200 · Accounts Payable	-592.36
Bill	11/30/2013	5058-67...	4553 · Maint.-Ford Expedition	-30.80
Bill	11/30/2013	5058-67...	5209 · Shop & Truck Equip.	-13.75
Bill	11/30/2013	5058-67...	5108 · Truck Repairs	-38.34
Bill	11/30/2013	5058-67...	5207 · Supplies	-5.18
Bill	11/30/2013	5058-67...	-SPLIT-	-38.10
Bill	11/30/2013	5058-67...	-SPLIT-	-67.72
Bill	11/30/2013	5058-66...	5203 · Oil	-137.58



**City of Fayette**  
**Transaction List by Vendor**  
 November 2013

Type	Date	Num	Split	Amount
Bill	11/30/2013	5058-67 ..	4418 · Truck Repairs	-61.54
Bill	11/30/2013	5058-67...	5203 · Oil	-39.48
Bill	11/30/2013	5058-67...	4537 · Guthrie Smith Park	-19.28
Bill	11/30/2013	5058-67...	4203 · Equipment Repairs	-45.31
Bill	11/30/2013	5058-67...	4537 · Guthrie Smith Park	-47.61
Bill	11/30/2013	5058-67..	4403 · Equipment Repairs	-2.87
Bill	11/30/2013	5058-67...	4203 · Equipment Repairs	-8.25
Bill	11/30/2013	5058-67...	5203 · Oil	-21.75
Bill	11/30/2013	5058-67..	4553 · Maint.-Ford Expedition	-3.41
Bill	11/30/2013	5058-67...	-SPLIT-	-21.47
Bill Pmt -Check	11/30/2013	24027	2200 · Accounts Payable	-602.44
<b>Long-Lewis Bessemer</b>				
Bill	11/21/2013	1244421	4403 · Equipment Repairs	-17.55
Bill Pmt -Check	11/22/2013	23966	2200 · Accounts Payable	-17.55
Bill	11/30/2013	1246152	4403 · Equipment Repairs	-84.89
Bill	11/30/2013	1246377	4418 · Truck Repairs	-147.94
Bill Pmt -Check	11/30/2013	24028	2200 · Accounts Payable	-232.83
<b>M. A. Perry</b>				
Bill	11/30/2013	080813	4614 · Grant Expense	-65.45
Bill Pmt -Check	11/30/2013	23999	2200 · Accounts Payable	-65.45
<b>Mack's Tire &amp; Service Center</b>				
Bill	11/21/2013	0013004	4128 · Tires	-17.00
Bill Pmt -Check	11/22/2013	23967	2200 · Accounts Payable	-17.00
Bill	11/30/2013	0013156	4128 · Tires	-68.00
Bill Pmt -Check	11/30/2013	24029	2200 · Accounts Payable	-68.00
<b>McCabe and Associates</b>				
Bill	11/28/2013	2	4528 · Auditing & Accounting	-13,500.00
Bill Pmt -Check	11/28/2013	23991	2200 · Accounts Payable	-13,500.00
<b>McCain Uniform</b>				
Bill	11/30/2013	269661-1	4113 · Clothes	-86.98
Bill Pmt -Check	11/30/2013	24030	2200 · Accounts Payable	-86.98
<b>McGriff Tire Co., Inc.</b>				
Bill	11/30/2013	206815	4128 · Tires	-376.84
Bill Pmt -Check	11/30/2013	24031	2200 · Accounts Payable	-376.84
<b>MES - Carolinas</b>				
Bill	11/21/2013	00463538	4329 · Equipment Purchase	-319.45
Bill Pmt -Check	11/22/2013	23968	2200 · Accounts Payable	-319.45
<b>Midstates Petroleum Co., LLC</b>				
Bill	11/21/2013	34360	1194 · Gasoline Inventory	-3,865.30
Bill	11/21/2013	34426	1194 · Gasoline Inventory	-2,512.56
Bill	11/21/2013	34451	1194 · Gasoline Inventory	-9,145.13
Bill Pmt -Check	11/28/2013	23988	2200 · Accounts Payable	-15,522.99
<b>Momar</b>				
Bill	11/21/2013	A49179	4014 · Repairs & Upkeep	-465.00
Bill Pmt -Check	11/22/2013	23969	2200 · Accounts Payable	-465.00
<b>Mutual of Omaha</b>				
Bill	11/19/2013	11012013	2170 · Employee Insurance Payable	-133.99
Bill	11/19/2013	12012013	2170 · Employee Insurance Payable	-133.99
Bill Pmt -Check	11/19/2013	23936	2200 · Accounts Payable	-267.98
<b>NAFECO</b>				
Bill	11/30/2013	713720	4317 · Turn-Out Gear	-2,498.50
Bill Pmt -Check	11/30/2013	24032	2200 · Accounts Payable	-2,498.50
<b>Nolen &amp; Nolen, Attorneys At Law</b>				
Bill	11/30/2013	11302013	5402 · Contract Labor	-1,400.00
Bill Pmt -Check	11/30/2013	24000	2200 · Accounts Payable	-1,400.00
<b>Northport Electrical Supply</b>				
Bill	11/30/2013	S1075562	5508 · Pool Supplies	-268.00
Bill	11/30/2013	S1088853	4517 · Repairs & Maintenance-City B...	-59.00
Bill	11/30/2013	S1084442	4537 · Guthrie Smith Park	-159.49
Credit	11/30/2013	C1089412	4517 · Repairs & Maintenance-City B...	78.47
Bill	11/30/2013	S1089413	4517 · Repairs & Maintenance-City B...	-85.14
Bill Pmt -Check	11/30/2013	24033	2200 · Accounts Payable	-493.16
<b>Northwest AL Pest Control, LLC</b>				
Bill	11/21/2013	018712	4527 · Building Exterminating	-34.00

**City of Fayette**  
**Transaction List by Vendor**  
 November 2013

Type	Date	Num	Split	Amount
Bill	11/21/2013	018714	4527 · Building Exterminating	-40.00
Bill	11/21/2013	018715	4527 · Building Exterminating	-40.00
Bill Pmt -Check	11/22/2013	23970	2200 · Accounts Payable	-114.00
<b>O'Reilly Auto Parts</b>				
Bill	11/21/2013	1264-34...	4418 · Truck Repairs	-4.99
Bill	11/21/2013	1264-34...	4104 · Auto Repairs	-20.99
Bill Pmt -Check	11/22/2013	23971	2200 · Accounts Payable	-25.98
<b>Office Depot, Inc.</b>				
Bill	11/21/2013	7223	4513 · Computer Expense	-159.45
Bill	11/21/2013	8716	-SPLIT-	-1,453.94
Bill Pmt -Check	11/22/2013	23972	2200 · Accounts Payable	-1,613.39
Bill	11/30/2013	2040	4513 · Computer Expense	-233.95
Bill	11/30/2013	753	4513 · Computer Expense	-96.95
Credit	11/30/2013	750	4513 · Computer Expense	79.99
Bill	11/30/2013	9808	4513 · Computer Expense	-879.96
Bill Pmt -Check	11/30/2013	24034	2200 · Accounts Payable	-1,130.87
<b>Office of County Engineer</b>				
Bill	11/14/2013	11072013	4228 · Street Paving	-13,828.09
Bill Pmt -Check	11/14/2013	23922	2200 · Accounts Payable	-13,828.09
<b>OK Tire Stores</b>				
Bill	11/30/2013	669620	4209 · Tires	-170.25
Bill Pmt -Check	11/30/2013	24035	2200 · Accounts Payable	-170.25
<b>Pace Industries, Inc.</b>				
Bill	11/30/2013	18997	4406 · Solid Waste Authority	-1,155.90
Bill Pmt -Check	11/30/2013	24036	2200 · Accounts Payable	-1,155.90
<b>Park &amp; Recreation-City of Fayette</b>				
Bill	11/8/2013	11012013	4703 · Fayette Park & Recreation	-6,500.00
Bill Pmt -Check	11/13/2013	23917	2200 · Accounts Payable	-6,500.00
<b>Payroll Account-City of Fayette</b>				
Bill	11/1/2013	11302013	1170 · Payroll Account	-5,652.56
Bill Pmt -Check	11/1/2013	23848	2200 · Accounts Payable	-5,652.56
Bill	11/7/2013	11062013	1170 · Payroll Account	-21,005.96
Bill Pmt -Check	11/7/2013	23902	2200 · Accounts Payable	-21,005.96
Bill	11/14/2013	11132013	1170 · Payroll Account	-22,399.95
Bill Pmt -Check	11/14/2013	23923	2200 · Accounts Payable	-22,399.95
Bill	11/21/2013	11202013	1170 · Payroll Account	-20,595.22
Bill Pmt -Check	11/21/2013	23942	2200 · Accounts Payable	-20,595.22
Bill	11/28/2013	11272013	1170 · Payroll Account	-21,476.62
Bill Pmt -Check	11/28/2013	23989	2200 · Accounts Payable	-21,476.62
<b>Perry Brothers Aviation Fuels, LLC</b>				
Bill	11/30/2013	107376	5308 · Fuel	-25,148.19
Bill Pmt -Check	11/30/2013	24037	2200 · Accounts Payable	-25,148.19
<b>Petty Cash</b>				
Bill	11/21/2013	11122013	4517 · Repairs & Maintenance-City B..	-5.00
Bill	11/21/2013	10282013	5207 · Supplies	-6.54
Bill	11/21/2013	10312013	4534 · Community Development	-21.10
Bill	11/21/2013	10182013	4509 · Janitorial Supplies	-25.94
Bill	11/21/2013	11122013	-SPLIT-	-21.60
Bill	11/21/2013	10182013	5113 · Uniforms	-61.60
Bill Pmt -Check	11/21/2013	23943	2200 · Accounts Payable	-141.78
<b>Pitney Bowes, Inc.</b>				
Bill	11/21/2013	355157	4550 · Postage & UPS	-122.38
Bill Pmt -Check	11/22/2013	23973	2200 · Accounts Payable	-122.38
<b>Postmaster</b>				
Bill	11/28/2013	11302013	4416 · Garbage Billing	-403.52
Bill Pmt -Check	11/28/2013	23992	2200 · Accounts Payable	-403.52
<b>Production Sales</b>				
Bill	11/30/2013	031685	4203 · Equipment Repairs	-323.90
Bill Pmt -Check	11/30/2013	24038	2200 · Accounts Payable	-323.90
<b>Ray Nelson</b>				
Bill	11/7/2013	11012013	4522 · Dues,Subs.Municipal Meetings	-48.82
Bill Pmt -Check	11/7/2013	23906	2200 · Accounts Payable	-48.82
<b>Red Bud Supply, Inc.</b>				
Bill	11/21/2013	128359	4320 · Supplies	-153.14

**City of Fayette**  
**Transaction List by Vendor**  
November 2013

Type	Date	Num	Split	Amount
Bill Pmt -Check	11/22/2013	23974	2200 · Accounts Payable	-153.14
<b>Reddy Ice-Bama</b>				
Bill	11/21/2013	967901	4225 · Shop Supplies	-60.30
Bill Pmt -Check	11/22/2013	23975	2200 · Accounts Payable	-60.30
<b>Regions Bank</b>				
Bill	11/25/2013	1041009...	2221 · Bonds Payable-2012	-20,329.58
Bill Pmt -Check	11/28/2013	23990	2200 · Accounts Payable	-20,329.58
<b>Rogers Auto &amp; Truck Parts</b>				
Bill	11/21/2013	146724	4418 · Truck Repairs	-54.49
Bill	11/21/2013	147029	4418 · Truck Repairs	-215.98
Bill	11/21/2013	146760	4418 · Truck Repairs	-64.44
Bill	11/21/2013	149184	4203 · Equipment Repairs	-59.42
Bill	11/21/2013	149034	4418 · Truck Repairs	-49.00
Bill	11/21/2013	148955	4418 · Truck Repairs	-11.61
Bill	11/21/2013	148960	4203 · Equipment Repairs	-23.68
Bill	11/21/2013	148976	-SPLIT-	-41.48
Bill	11/21/2013	146811	4418 · Truck Repairs	-92.93
Bill	11/21/2013	148318	4203 · Equipment Repairs	-211.54
Bill	11/21/2013	147995	4104 · Auto Repairs	-132.13
Bill	11/21/2013	148051	4418 · Truck Repairs	-10.34
Bill	11/21/2013	148203	4203 · Equipment Repairs	-8.39
Bill	11/21/2013	147550	5203 · Oil	-51.38
Bill	11/21/2013	147468	5210 · Shop Vehicle & Repair	-52.14
Bill	11/21/2013	147609	4537 · Guthrie Smith Park	-7.15
Bill	11/21/2013	147279	4418 · Truck Repairs	-5.14
Bill Pmt -Check	11/22/2013	23976	2200 · Accounts Payable	-1,091.24
Bill	11/30/2013	151166	4213 · Supplies	-2.75
Credit	11/30/2013	151795	4206 · Small Tools	1.68
Bill	11/30/2013	150696	4418 · Truck Repairs	-26.57
Credit	11/30/2013	151186	4418 · Truck Repairs	11.84
Bill	11/30/2013	152012	4203 · Equipment Repairs	-6.31
Bill	11/30/2013	151885	4203 · Equipment Repairs	-102.55
Bill	11/30/2013	150620	5210 · Shop Vehicle & Repair	-25.40
Bill	11/30/2013	149450	4418 · Truck Repairs	-5.88
Bill	11/30/2013	150987	4203 · Equipment Repairs	-137.87
Bill	11/30/2013	151849	4203 · Equipment Repairs	-19.30
Bill Pmt -Check	11/30/2013	24039	2200 · Accounts Payable	-313.11
<b>SaniCo AL</b>				
Bill	11/21/2013	64348	4509 · Janitorial Supplies	-54.60
Bill Pmt -Check	11/22/2013	23977	2200 · Accounts Payable	-54.60
<b>Sheriff Rodney Ingle</b>				
Bill	11/21/2013	10312013	4105 · Meals for Prisoners	-280.00
Bill Pmt -Check	11/22/2013	23978	2200 · Accounts Payable	-280.00
<b>SouthernLinc</b>				
Bill	11/15/2013	9745916	-SPLIT-	-1,097.19
Bill Pmt -Check	11/15/2013	23928	2200 · Accounts Payable	-1,097.19
<b>StratusStation Group, Inc.</b>				
Bill	11/21/2013	SSG 263...	4641 · Live Skycam-16X	-100.00
Bill Pmt -Check	11/22/2013	23979	2200 · Accounts Payable	-100.00
<b>Sunbelt Fire Apparatus, Inc.</b>				
Bill	11/21/2013	81998	4317 · Turn-Out Gear	-349.00
Bill Pmt -Check	11/22/2013	23980	2200 · Accounts Payable	-349.00
<b>System Scale Corp.</b>				
Bill	11/21/2013	JA 4093...	5024 · Repairs & Upkeep	-368.50
Bill Pmt -Check	11/22/2013	23981	2200 · Accounts Payable	-368.50
<b>The Bank of New York Trust Company, NA</b>				
Bill	11/20/2013	77	-SPLIT-	-4,648.70
Bill Pmt -Check	11/20/2013	23938	2200 · Accounts Payable	-4,648.70
<b>The McGough Group, Inc.</b>				
Bill	11/21/2013	348	5009 · NPDES Testing & Permits	-2,297.50
Bill Pmt -Check	11/22/2013	23982	2200 · Accounts Payable	-2,297.50
<b>United Parcel Service</b>				
Bill	11/30/2013	300190453	4550 · Postage & UPS	-109.81
Bill Pmt -Check	11/30/2013	24040	2200 · Accounts Payable	-109.81

**City of Fayette  
Transaction List by Vendor**

November 2013

12/06/13

Type	Date	Num	Split	Amount
<b>Vertical Assessment Associates</b>				
Bill	11/7/2013	2013-4982	4517 · Repairs & Maintenance-City B...	-90.00
Bill Pmt -Check	11/7/2013	23903	2200 · Accounts Payable	-90.00
<b>Vice Plumbing Supply</b>				
Bill	11/21/2013	9792	4219 · Storm Drain Repair	-10.90
Bill Pmt -Check	11/22/2013	23983	2200 · Accounts Payable	-10.90
<b>Washington National Insurance Company</b>				
Bill	11/19/2013	P1287730	2170 · Employee Insurance Payable	-39.78
Bill Pmt -Check	11/19/2013	23937	2200 · Accounts Payable	-39.78
<b>Watts Consulting</b>				
Bill	11/15/2013	001551	4554 · Web Site Development	-1,800.00
Bill Pmt -Check	11/15/2013	23929	2200 · Accounts Payable	-1,800.00
<b>West Alabama Bank &amp; Trust</b>				
Bill	11/1/2013	10312013	2180 · -Miscellaneous W/H Payable	-250.00
Bill Pmt -Check	11/13/2013	23918	2200 · Accounts Payable	-250.00
Bill	11/30/2013	11302013	2180 · -Miscellaneous W/H Payable	-200.00
Bill Pmt -Check	11/30/2013	24001	2200 · Accounts Payable	-200.00
<b>West Alabama TV Cable</b>				
Bill	11/15/2013	01-10748	5312 · Utilities	-45.11
Bill	11/15/2013	01-24567	5312 · Utilities	-39.95
Bill Pmt -Check	11/15/2013	23930	2200 · Accounts Payable	-85.06
<b>Xerox Corporation</b>				
Bill	11/21/2013	070799192	-SPLIT-	-168.62
Bill Pmt -Check	11/22/2013	23984	2200 · Accounts Payable	-168.62
<b>Zep Manufacturing Company</b>				
Bill	11/21/2013	9000586 ..	4320 · Supplies	-454.86
Bill Pmt -Check	11/22/2013	23985	2200 · Accounts Payable	-454.86