

# City of Fayette Account QuickReport

As of March 31, 2014

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...	3/3/2014	24383	The Turner Agency	-39,421.50
Bill Pmt -C...	3/3/2014	24384	Payroll Account-City of Fayette	-5,662.07
Bill Pmt -C...	3/3/2014	24422	Alabama Power Company	-8,582.58
Liability Ch...	3/6/2014	Draft	Internal Revenue Service	-9,773.62
Bill Pmt -C...	3/6/2014	24426	Alabama Credit Union	-717.00
Bill Pmt -C...	3/6/2014	24427	Bancorpsouth Equipment Finance	-1,299.63
Bill Pmt -C...	3/6/2014	24428	Fayette Grain & Feed Co., Inc.	-81.00
Bill Pmt -C...	3/6/2014	24429	John Brasher	-250.00
Bill Pmt -C...	3/6/2014	24430	Payroll Account-City of Fayette	-20,472.21
Bill Pmt -C...	3/7/2014	24431	AL Peace Officers' Annuity & Benefit Fund	-240.00
Bill Pmt -C...	3/7/2014	24432	Alabama Power Company	-3,028.86
Bill Pmt -C...	3/7/2014	24433	Park & Recreation-City of Fayette	-6,500.00
Bill Pmt -C...	3/10/2014	24434	Blue Cross Blue Shield of Alabama	-31,369.86
Bill Pmt -C...	3/11/2014	24435	AFLAC	-396.15
Bill Pmt -C...	3/11/2014	24436	Boston Mutual Life Insurance Company	-205.91
Bill Pmt -C...	3/11/2014	24437	Liberty National Life Insurance Company	-1,573.40
Bill Pmt -C...	3/11/2014	24438	Life Insurance Company of Alabama	-572.08
Bill Pmt -C...	3/11/2014	24439	Washington National Insurance Company	-39.78
Liability Ch...	3/13/2014	Draft	Internal Revenue Service	-7,849.30
Bill Pmt -C...	3/13/2014	24440	Alabama Credit Union	-717.00
Bill Pmt -C...	3/13/2014	24441	City of Fayette Alabama Credit Union Acct	-5,455.51
Bill Pmt -C...	3/13/2014	24442	District Attorney's Office	-1,875.00
Bill Pmt -C...	3/13/2014	24443	J. Don Kimbrell	-600.00
Bill Pmt -C...	3/13/2014	24444	Payroll Account-City of Fayette	-20,407.83
Bill Pmt -C...	3/13/2014	24445	Powell Construction	-1,000.00
Bill Pmt -C...	3/13/2014	24446	Susan W. Tucker	-120.00
Bill Pmt -C...	3/13/2014	24447	Telephone Service & Repair	-60.00
Bill Pmt -C...	3/13/2014	24448	The Bank of New York Trust Company, NA	-4,593.48
Bill Pmt -C...	3/13/2014	24449	Dawn S. Clapp	-260.52
Bill Pmt -C...	3/14/2014	24450	Fayette Gas Board	-2,980.55
Bill Pmt -C...	3/14/2014	24451	Fayette Water Board	-844.72
Bill Pmt -C...	3/14/2014	24452	West Alabama TV Cable	-85.06
Bill Pmt -C...	3/17/2014	24453	AL Criminal Justice Inf. Center	-1,950.00
Bill Pmt -C...	3/17/2014	24454	Alabama Power Company	-38.02
Bill Pmt -C...	3/17/2014	24455	Aquis Communications	-49.20
Bill Pmt -C...	3/17/2014	24456	Aramark Uniform Services	-153.00
Bill Pmt -C...	3/17/2014	24457	Bynum	-126.00
Bill Pmt -C...	3/17/2014	24458	EMPACT West Alabama, Inc.	-67.50
Bill Pmt -C...	3/17/2014	24459	ETALink, LLC	-250.00
Bill Pmt -C...	3/17/2014	24460	Fayette Branch of AFC	-32.99
Bill Pmt -C...	3/17/2014	24461	Fayette Co. Bd. of Education	-26.49
Bill Pmt -C...	3/17/2014	24462	Fayette Water Board	-3,292.54
Bill Pmt -C...	3/17/2014	24463	Galls, An Aramark Company	-104.00
Bill Pmt -C...	3/17/2014	24464	Holder, Moore, Lawrence & Langley	-2,092.50
Bill Pmt -C...	3/17/2014	24465	Kyle Office Supply	-25.89
Bill Pmt -C...	3/17/2014	24466	Lawrence Farm & Lumber	-140.07
Bill Pmt -C...	3/17/2014	24467	Little Creek Transfer Station	-3,239.48
Bill Pmt -C...	3/17/2014	24468	Mack's Tire & Service Center	-128.00
Bill Pmt -C...	3/17/2014	24469	McGriff Tire Co., Inc.	-828.12
Bill Pmt -C...	3/17/2014	24470	Mike Freeman Chevrolet, Inc.	-52.94
Bill Pmt -C...	3/17/2014	24471	NAFECO	-1,214.00
Bill Pmt -C...	3/17/2014	24472	Northport Electrical Supply	-389.88
Bill Pmt -C...	3/17/2014	24473	Northwest AL Pest Control, LLC	-80.00
Bill Pmt -C...	3/17/2014	24474	Office Depot, Inc.	-374.97
Bill Pmt -C...	3/17/2014	24475	OK Tire Stores	-148.50
Bill Pmt -C...	3/17/2014	24476	Pace Industries, Inc.	-2,757.88
Bill Pmt -C...	3/17/2014	24477	SaniCo AL	-54.60
Bill Pmt -C...	3/17/2014	24478	Sheriff Rodney Ingle	-420.00
Bill Pmt -C...	3/17/2014	24479	Sign Designs	-26.00
Bill Pmt -C...	3/17/2014	24480	SouthernLinc	-1,159.90
Bill Pmt -C...	3/17/2014	24481	TAB Marketing, LLC	-123.90

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As of March 31, 2014

Type	Date	Num	Name	Amount
Bill Pmt -C...	3/17/2014	24482	The Bank of New York Trust Company, NA	-4,593.48
Bill Pmt -C...	3/17/2014	24483	The Knox Company	-1,620.00
Bill Pmt -C...	3/17/2014	24484	Times Record, Inc.	-272.00
Bill Pmt -C...	3/17/2014	24485	Vice Plumbing Supply	-27.25
Bill Pmt -C...	3/17/2014	24486	Warrior Business Machines, Inc.	-285.51
Liability Ch...	3/20/2014	Draft	Internal Revenue Service	-7,883.62
Bill Pmt -C...	3/20/2014	24487	AL League of Municipalities	-750.00
Bill Pmt -C...	3/20/2014	24488	Alabama Credit Union	-717.00
Bill Pmt -C...	3/20/2014	24489	Chris Black	-57.57
Bill Pmt -C...	3/20/2014	24490	Fayette Co. Aging Program	-7,500.00
Bill Pmt -C...	3/20/2014	24491	Payroll Account-City of Fayette	-20,252.16
Bill Pmt -C...	3/20/2014	24492	U.S. Postal Service (Postage-By-Phone)	-1,000.00
Bill Pmt -C...	3/21/2014	24493	Alabama Power Company	-11,836.32
Bill Pmt -C...	3/21/2014	24494	Alabama Power Company	-256.09
Bill Pmt -C...	3/24/2014	24495	Bancorpsouth Equipment Finance	-2,891.88
Bill Pmt -C...	3/24/2014	24496	H & R Agri-Power	-13,600.00
Bill Pmt -C...	3/24/2014	24497	Regions Bank	-20,329.58
Bill Pmt -C...	3/25/2014	24498	Cole McCabe	-60.00
Bill Pmt -C...	3/25/2014	24499	Dustin Frost	-50.00
Bill Pmt -C...	3/25/2014	24500	Frankie McCafferty	-65.00
Bill Pmt -C...	3/25/2014	24501	Gary Hubbert	-10.00
Bill Pmt -C...	3/25/2014	24502	James Hudson	-35.00
Bill Pmt -C...	3/25/2014	24503	Kevin Johnson	-45.00
Bill Pmt -C...	3/25/2014	24504	Morgan Taylor	-25.00
Bill Pmt -C...	3/25/2014	24505	Ronald Stough	-30.00
Bill Pmt -C...	3/25/2014	24506	Tim Brown	-20.00
Bill Pmt -C...	3/25/2014	24507	Tim Foster	-80.00
Bill Pmt -C...	3/25/2014	24508	Tommy Williams	-40.00
Bill Pmt -C...	3/25/2014	24509	Tyler Galloway	-90.00
Bill Pmt -C...	3/25/2014	24510	Tyler Hayes	-150.00
Bill Pmt -C...	3/25/2014	24511	Zach Campbell	-90.00
Liability Ch...	3/27/2014	Draft	Internal Revenue Service	-8,343.02
Bill Pmt -C...	3/27/2014	24512	Alabama Credit Union	-717.00
Bill Pmt -C...	3/27/2014	24513	C3 of Northwest Alabama, Inc.	-2,083.33
Bill Pmt -C...	3/27/2014	24514	Charlotte Williams	-900.00
Bill Pmt -C...	3/27/2014	24515	Nolen & Nolen, Attorneys At Law	-1,400.00
Bill Pmt -C...	3/27/2014	24516	P. G. Wells Enterprises, Inc.	-160.00
Bill Pmt -C...	3/27/2014	24517	Payroll Account-City of Fayette	-21,821.38
Bill Pmt -C...	3/27/2014	24518	Postmaster	-418.40
Bill Pmt -C...	3/27/2014	24519	Goodwyn, Mills and Cawood, Inc.	-10,050.00
Bill Pmt -C...	3/27/2014	24520	J. Don Kimbrell	-600.00
Bill Pmt -C...	3/31/2014	24521	AL Dept. of Transportation	-66.67
Bill Pmt -C...	3/31/2014	24522	AmericanOsment	-72.00
Bill Pmt -C...	3/31/2014	24523	Aramark Uniform Services	-153.00
Bill Pmt -C...	3/31/2014	24524	CenturyTel	-1,564.81
Bill Pmt -C...	3/31/2014	24525	Dewayne Roby	-822.91
Bill Pmt -C...	3/31/2014	24526	Family Medical Clinic	-100.00
Bill Pmt -C...	3/31/2014	24527	Fayette Branch of AFC	-36.50
Bill Pmt -C...	3/31/2014	24528	Fayette Co. Commission	-1,344.00
Bill Pmt -C...	3/31/2014	24529	Hunnicut, Inc.	-1,529.75
Bill Pmt -C...	3/31/2014	24530	Ingram Equipment Company, LLC	-58.00
Bill Pmt -C...	3/31/2014	24531	J & M Fire Extinguishers	-415.95
Bill Pmt -C...	3/31/2014	24532	Justin Phillips	-500.00
Bill Pmt -C...	3/31/2014	24533	Kyle Office Supply	-150.34
Bill Pmt -C...	3/31/2014	24534	Lawrence Farm & Lumber	-262.97
Bill Pmt -C...	3/31/2014	24535	Little Creek Transfer Station	-3,016.05
Bill Pmt -C...	3/31/2014	24536	Logan's Auto Parts	-698.17
Bill Pmt -C...	3/31/2014	24537	Mack's Tire & Service Center	-60.00
Bill Pmt -C...	3/31/2014	24538	McCain Uniform	-535.74
Bill Pmt -C...	3/31/2014	24539	Midstates Petroleum Co., LLC	-12,996.66
Bill Pmt -C...	3/31/2014	24540	Mike Freeman Chevrolet, Inc.	-116.76
Bill Pmt -C...	3/31/2014	24541	Nichols Studio & Frame Shop	-69.13
Bill Pmt -C...	3/31/2014	24542	Northport Electrical Supply	-65.00
Bill Pmt -C...	3/31/2014	24543	Northwest Supply Co., Inc.	-34.89
Bill Pmt -C...	3/31/2014	24544	O'Reilly Auto Parts	-129.99

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Type	Date	Num	Name	Amount
Bill Pmt -C...	3/31/2014	24545	Office Depot, Inc.	-828.93
Bill Pmt -C...	3/31/2014	24546	Robert J. Avant	-49.84
Bill Pmt -C...	3/31/2014	24547	Rogers Auto & Truck Parts	-528.74
Bill Pmt -C...	3/31/2014	24548	SaniCo AL	-54.60
Bill Pmt -C...	3/31/2014	24549	Sign Designs	-95.00
Bill Pmt -C...	3/31/2014	24550	Thompson Tractor Co., Inc.	0.00
Bill Pmt -C...	3/31/2014	24551	Toshiba Business Solutions	-35.00
Bill Pmt -C...	3/31/2014	24552	United Parcel Service	-111.79
Bill Pmt -C...	3/31/2014	24553	Walmart Community BRC	-476.67
Bill Pmt -C...	3/31/2014	24554	West Alabama Bank & Trust	-10,756.70
Bill Pmt -C...	3/31/2014	24556	John Brasher	-250.00
Bill Pmt -C...	3/31/2014	24557	Thompson Tractor Co., Inc.	-499.68
Bill Pmt -C...	3/31/2014	24562	Alabama Child Support Payment Center	-570.84
Bill Pmt -C...	3/31/2014	24563	C. David Cottingham	-600.00
Bill Pmt -C...	3/31/2014	24564	Samantha Howard	-100.00
Liability Ch...	3/31/2014	Draft	Alabama Department of Revenue	-5,248.73
Liability Ch...	3/31/2014	24567	Employees Retirement Sys-Acctg.ERS Rec	-7,078.66
Liability Ch...	3/31/2014	24568	Employees Retirement Sys-Acctg.ERS Rec	-390.00
Bill Pmt -C...	3/31/2014	24569	Citizens Bank	-2,639.00
Bill Pmt -C...	3/31/2014	24570	Employees Retirement Sys-Acctg.ERS Rec	-12,683.82
Bill Pmt -C...	3/31/2014	24571	West Alabama Bank & Trust	-200.00
Total 1111 · Cash In Bank-GF-Citizens Bank				-405,533.87
<b>TOTAL</b>				<b>-405,533.87</b>

**City of Fayette**  
**Transaction List by Vendor**  
 March 2014

Type	Date	Num	Split	Amount
<b>AFLAC</b>				
Bill	3/11/2014	947249	2170 · Employee Insurance Pa...	-396.15
Bill Pmt -Check	3/11/2014	24435	2200 · Accounts Payable	-396.15
<b>AL Criminal Justice Inf. Center</b>				
Bill	3/14/2014	23497	4134 · NCIC Terminal	-1,950.00
Bill Pmt -Check	3/17/2014	24453	2200 · Accounts Payable	-1,950.00
<b>AL Dept. of Transportation</b>				
Bill	3/31/2014	4329/DE...	4614 · Grant Expense	-66.67
Bill Pmt -Check	3/31/2014	24521	2200 · Accounts Payable	-66.67
<b>AL League of Municipalities</b>				
Bill	3/20/2014	2014	-SPLIT-	-750.00
Bill Pmt -Check	3/20/2014	24487	2200 · Accounts Payable	-750.00
<b>AL Peace Officers' Annuity &amp; Benefit Fund</b>				
Bill	3/7/2014	03012014	2170 · Employee Insurance Pa...	-240.00
Bill Pmt -Check	3/7/2014	24431	2200 · Accounts Payable	-240.00
<b>Alabama Child Support Payment Center</b>				
Bill	3/31/2014	P000162...	2180 · -Miscellaneous W/H Pa...	-374.24
Bill	3/31/2014	63-DR19...	2180 · -Miscellaneous W/H Pa...	-196.60
Bill Pmt -Check	3/31/2014	24562	2200 · Accounts Payable	-570.84
<b>Alabama Credit Union</b>				
Bill	3/6/2014	03062014	2180 · -Miscellaneous W/H Pa...	-717.00
Bill Pmt -Check	3/6/2014	24426	2200 · Accounts Payable	-717.00
Bill	3/13/2014	03122014	2180 · -Miscellaneous W/H Pa...	-717.00
Bill Pmt -Check	3/13/2014	24440	2200 · Accounts Payable	-717.00
Bill	3/20/2014	03192014	2180 · -Miscellaneous W/H Pa...	-717.00
Bill Pmt -Check	3/20/2014	24488	2200 · Accounts Payable	-717.00
Bill	3/27/2014	03262014	2180 · -Miscellaneous W/H Pa...	-717.00
Bill Pmt -Check	3/27/2014	24512	2200 · Accounts Payable	-717.00
<b>Alabama Department of Revenue</b>				
Liability Check	3/31/2014	Draft	2140 · State WH Tax Payable	-5,248.73
<b>Alabama Power Company</b>				
Bill	3/3/2014	10854-6...	4508 · Night Lights	-6,586.42
Bill	3/3/2014	62724-6...	4507 · Traffic Lights	-432.64
Bill	3/3/2014	50964-6...	4508 · Night Lights	-115.09
Bill	3/3/2014	33692-2...	5003 · Utilities	-157.49
Bill	3/3/2014	21731-1...	4533 · EOC Utilities	-10.38
Bill	3/3/2014	52236-5...	4508 · Night Lights	-136.20
Bill	3/3/2014	47280-4...	4533 · EOC Utilities	-10.38
Bill	3/3/2014	24737-5...	4506 · Utilities	-1,123.60
Bill	3/3/2014	10673-6...	4533 · EOC Utilities	-10.38
Bill Pmt -Check	3/3/2014	24422	2200 · Accounts Payable	-8,582.58
Bill	3/7/2014	99119-0...	4506 · Utilities	-54.35
Bill	3/7/2014	34432-9...	4514 · Miscellaneous Expense	-28.48
Bill	3/7/2014	22238-1...	4537 · Guthrie Smith Park	-85.77
Bill	3/7/2014	00870-2...	4533 · EOC Utilities	-10.38
Bill	3/7/2014	17838-3...	4226 · Utilities	-18.55
Bill	3/7/2014	95364-6...	5003 · Utilities	-1,663.96
Bill	3/7/2014	82974-6...	5312 · Utilities	-293.68
Bill	3/7/2014	75437-9...	5312 · Utilities	-267.84
Bill	3/7/2014	37021-7...	5312 · Utilities	-124.46
Bill	3/7/2014	83184-6...	4307 · Utilities	-69.41
Bill	3/7/2014	82764-6...	5312 · Utilities	-189.23
Bill	3/7/2014	50035-9...	4747 · Christmas-Park	-98.42
Bill	3/7/2014	22225-7...	5003 · Utilities	-124.33
Bill Pmt -Check	3/7/2014	24432	2200 · Accounts Payable	-3,028.86
Bill	3/14/2014	27397-6...	4549 · Maint.-Weather Sirens	-10.38
Bill	3/14/2014	30390-1...	4514 · Miscellaneous Expense	-27.64
Bill Pmt -Check	3/17/2014	24454	2200 · Accounts Payable	-38.02
Bill	3/21/2014	34744-6...	5003 · Utilities	-6,395.78
Bill	3/21/2014	50504-6...	5003 · Utilities	-58.63
Bill	3/21/2014	81198-0...	4506 · Utilities	-2,464.14
Bill	3/21/2014	90188-0...	4506 · Utilities	-755.23
Bill	3/21/2014	68574-6...	4307 · Utilities	-26.84
Bill	3/21/2014	56088-2...	4549 · Maint.-Weather Sirens	-10.38
Bill	3/21/2014	10146-3...	4514 · Miscellaneous Expense	-27.64

**City of Fayette  
Transaction List by Vendor**

March 2014

Type	Date	Num	Split	Amount
Bill	3/21/2014	06113-8...	4711 · Utilities-Southside Park	-26.84
Bill	3/21/2014	01117-4...	4514 · Miscellaneous Expense	-27.64
Bill	3/21/2014	09836-9...	4533 · EOC Utilities	-10.38
Bill	3/21/2014	62934-6...	4506 · Utilities	-26.84
Bill	3/21/2014	08173-5...	4514 · Miscellaneous Expense	-28.23
Bill	3/21/2014	18668-2...	4508 · Night Lights	-27.26
Bill	3/21/2014	48323-5...	4548 · City Beautification	-87.63
Bill	3/21/2014	54324-6...	4533 · EOC Utilities	-1,301.54
Bill	3/21/2014	74694-6...	4226 · Utilities	-441.61
Bill	3/21/2014	74904-6...	5208 · Utilities	-119.71
Bill Pmt -Check	3/21/2014	24493	2200 · Accounts Payable	-11,836.32
Bill	3/21/2014	68784-6...	5003 · Utilities	-130.61
Bill	3/21/2014	68784-6...	5003 · Utilities	-2.00
Bill	3/21/2014	68784-6...	5003 · Utilities	-123.48
Bill Pmt -Check	3/21/2014	24494	2200 · Accounts Payable	-256.09
<b>AmericanOsment</b>				
Bill	3/31/2014	962875	4505 · Office Supplies	-72.00
Bill Pmt -Check	3/31/2014	24522	2200 · Accounts Payable	-72.00
<b>Aquis Communications</b>				
Bill	3/14/2014	215708711	-SPLIT-	-49.20
Bill Pmt -Check	3/17/2014	24455	2200 · Accounts Payable	-49.20
<b>Aramark Uniform Services</b>				
Bill	3/14/2014	581-499...	-SPLIT-	-76.50
Bill	3/14/2014	581-498...	-SPLIT-	-76.50
Bill Pmt -Check	3/17/2014	24456	2200 · Accounts Payable	-153.00
Bill	3/28/2014	581-499...	-SPLIT-	-76.50
Bill	3/28/2014	581-499...	-SPLIT-	-76.50
Bill Pmt -Check	3/31/2014	24523	2200 · Accounts Payable	-153.00
<b>Bancorpsouth Equipment Finance</b>				
Bill Pmt -Check	3/6/2014	24427	2200 · Accounts Payable	-1,299.63
Bill	3/11/2014	6	2235 · N/P-BancorpSouth-Bru...	-1,299.63
Bill Pmt -Check	3/24/2014	24495	2200 · Accounts Payable	-2,891.88
Bill	3/25/2014	30	2238 · N/P-Police Cars	-2,891.88
<b>Blue Cross Blue Shield of Alabama</b>				
Bill	3/10/2014	03012014	-SPLIT-	-31,369.86
Bill Pmt -Check	3/10/2014	24434	2200 · Accounts Payable	-31,369.86
<b>Boston Mutual Life Insurance Company</b>				
Bill	3/11/2014	03012014	-SPLIT-	-205.91
Bill Pmt -Check	3/11/2014	24436	2200 · Accounts Payable	-205.91
<b>Bynum</b>				
Bill	3/14/2014	2923	4206 · Small Tools	-126.00
Bill Pmt -Check	3/17/2014	24457	2200 · Accounts Payable	-126.00
<b>C. David Cottingham</b>				
Bill	3/31/2014	13-7056...	2180 · -Miscellaneous W/H Pa...	-600.00
Bill Pmt -Check	3/31/2014	24563	2200 · Accounts Payable	-600.00
<b>C3 of Northwest Alabama, Inc.</b>				
Bill	3/27/2014	2014.3.17	4541 · C3	-2,083.33
Bill Pmt -Check	3/27/2014	24513	2200 · Accounts Payable	-2,083.33
<b>CenturyTel</b>				
Bill	3/28/2014	301035096	5003 · Utilities	-123.33
Bill	3/28/2014	301035603	5003 · Utilities	-69.03
Bill	3/28/2014	301034313	4211 · Telephone	-69.48
Bill	3/28/2014	301035786	5208 · Utilities	-62.93
Bill	3/28/2014	301034431	-SPLIT-	-359.30
Bill	3/28/2014	301034398	4108 · Telephone	-133.16
Bill	3/28/2014	301035654	5106 · Utilities	-63.05
Bill	3/28/2014	301033107	4511 · Telephone	-73.69
Bill	3/28/2014	301034394	4307 · Utilities	-164.15
Bill	3/28/2014	428084437	5312 · Utilities	-165.01
Bill	3/28/2014	301034395	4108 · Telephone	-281.68
Bill Pmt -Check	3/31/2014	24524	2200 · Accounts Payable	-1,564.81
<b>Charlotte Williams</b>				
Bill	3/27/2014	03312014	4544 · Animal Control	-900.00
Bill Pmt -Check	3/27/2014	24514	2200 · Accounts Payable	-900.00

**City of Fayette**  
**Transaction List by Vendor**  
 March 2014

Type	Date	Num	Split	Amount
<b>Chris Black</b>				
Bill	3/20/2014	03142014	4325 · Training	-57.57
Bill Pmt -Check	3/20/2014	24489	2200 · Accounts Payable	-57.57
<b>Citizens Bank</b>				
Bill	3/31/2014	03312014	2180 · -Miscellaneous W/H Pa...	-2,639.00
Bill Pmt -Check	3/31/2014	24569	2200 · Accounts Payable	-2,639.00
<b>City of Fayette Alabama Credit Union Acct</b>				
Bill	3/1/2014	2-2014	1163 · Savings-AL Credit Union	-5,455.51
Bill Pmt -Check	3/13/2014	24441	2200 · Accounts Payable	-5,455.51
<b>Cole McCabe</b>				
Bill	3/25/2014	02282014	4315 · Volunteer Fire Departm...	-60.00
Bill Pmt -Check	3/25/2014	24498	2200 · Accounts Payable	-60.00
<b>Dawn S. Clapp</b>				
Bill	3/13/2014	02212014	4522 · Dues,Subs,Municipal M...	-260.52
Bill Pmt -Check	3/13/2014	24449	2200 · Accounts Payable	-260.52
<b>Dewayne Roby</b>				
Bill	3/31/2014	03282014	5510 · Concessions Purchases	-822.91
Bill Pmt -Check	3/31/2014	24525	2200 · Accounts Payable	-822.91
<b>District Attorney's Office</b>				
Bill Pmt -Check	3/13/2014	24442	2200 · Accounts Payable	-1,875.00
Bill	3/15/2014	2014	4121 · Drug Task Force	-1,875.00
<b>Dustin Frost</b>				
Bill	3/25/2014	02282014	4315 · Volunteer Fire Departm...	-50.00
Bill Pmt -Check	3/25/2014	24499	2200 · Accounts Payable	-50.00
<b>EMPACT West Alabama, Inc.</b>				
Bill	3/14/2014	10245	4318 · First Aid Supplies	-67.50
Bill Pmt -Check	3/17/2014	24458	2200 · Accounts Payable	-67.50
<b>Employees Retirement Sys-Acctg.ERS Rec</b>				
Liability Check	3/31/2014	24567	2175 · -Employees Retirement...	-7,078.66
Liability Check	3/31/2014	24568	2174 · RSA-1 Deferred Comp	-390.00
Bill	3/31/2014	03312014	-SPLIT-	-12,683.82
Bill Pmt -Check	3/31/2014	24570	2200 · Accounts Payable	-12,683.82
<b>ETALink, LLC</b>				
Bill	3/14/2014	2144	5409 · Computer Expense	-250.00
Bill Pmt -Check	3/17/2014	24459	2200 · Accounts Payable	-250.00
<b>Family Medical Clinic</b>				
Bill	3/31/2014	0001180...	4221 · Medical	-100.00
Bill Pmt -Check	3/31/2014	24526	2200 · Accounts Payable	-100.00
<b>Fayette Branch of AFC</b>				
Bill	3/14/2014	1103278	4206 · Small Tools	-32.99
Bill Pmt -Check	3/17/2014	24460	2200 · Accounts Payable	-32.99
Bill	3/31/2014	1110769	4204 · Materials for Street Rep...	-36.50
Bill Pmt -Check	3/31/2014	24527	2200 · Accounts Payable	-36.50
<b>Fayette Co. Aging Program</b>				
Bill	3/19/2014	2013/2014	4836 · Aging Program	-7,500.00
Bill Pmt -Check	3/20/2014	24490	2200 · Accounts Payable	-7,500.00
<b>Fayette Co. Bd. of Education</b>				
Bill	3/14/2014	2906911	4536 · Bd. of Education-Oil Pr...	-26.49
Bill Pmt -Check	3/17/2014	24461	2200 · Accounts Payable	-26.49
<b>Fayette Co. Commission</b>				
Bill	3/31/2014	02282014	4125 · Lodging of Prisoners	-1,344.00
Bill Pmt -Check	3/31/2014	24528	2200 · Accounts Payable	-1,344.00
<b>Fayette Gas Board</b>				
Bill	3/14/2014	94130	4517 · Repairs & Maintenance...	-100.08
Bill	3/14/2014	91651	5311 · Airport Exp.-Hangar	-115.85
Bill	3/14/2014	90130	4226 · Utilities	-568.20
Bill	3/14/2014	91670	4307 · Utilities	-560.97
Bill	3/14/2014	91640	5106 · Utilities	-125.57
Bill	3/14/2014	91660	5304 · Airport Expense	-147.25
Bill	3/14/2014	93022	4506 · Utilities	-7.35
Bill	3/14/2014	90990	4533 · EOC Utilities	-865.26
Bill	3/14/2014	90140	5208 · Utilities	-490.02
Bill Pmt -Check	3/14/2014	24450	2200 · Accounts Payable	-2,980.55
<b>Fayette Grain &amp; Feed Co., Inc.</b>				

**City of Fayette**  
**Transaction List by Vendor**  
 March 2014

Type	Date	Num	Split	Amount
Bill	3/6/2014	80481	4624 · Downtown Revitalizatio...	-81.00
Bill Pmt -Check	3/6/2014	24428	2200 · Accounts Payable	-81.00
<b>Fayette Water Board</b>				
Bill	3/7/2014	03012014	5012 · Billing Service	-2,200.00
Bill	3/7/2014	03012014	4306 · Fire Hydrants & Repair	-1,092.54
Bill	3/14/2014	022575-...	4506 · Utilities	-23.09
Bill	3/14/2014	030695-...	4506 · Utilities	-183.92
Bill	3/14/2014	010545-...	5003 · Utilities	-105.94
Bill	3/14/2014	010620-...	-SPLIT-	-119.98
Bill	3/14/2014	022335-...	4533 · EOC Utilities	-149.81
Bill	3/14/2014	021984-...	4506 · Utilities	-23.09
Bill	3/14/2014	021986-...	4506 · Utilities	-23.09
Bill	3/14/2014	071125-...	5304 · Airport Expense	-23.09
Bill	3/14/2014	071130-...	4307 · Utilities	-105.94
Bill	3/14/2014	071135-...	5106 · Utilities	-23.09
Bill	3/14/2014	071142-...	4747 · Christmas-Park	-40.59
Bill	3/14/2014	071140-...	5311 · Airport Exp.-Hangar	-23.09
Bill Pmt -Check	3/14/2014	24451	2200 · Accounts Payable	-844.72
Bill Pmt -Check	3/17/2014	24462	2200 · Accounts Payable	-3,292.54
<b>Frankie McCafferty</b>				
Bill	3/25/2014	02282014	4315 · Volunteer Fire Departm...	-65.00
Bill Pmt -Check	3/25/2014	24500	2200 · Accounts Payable	-65.00
<b>Galls, An Aramark Company</b>				
Bill	3/14/2014	001658736	4113 · Clothes	-104.00
Bill Pmt -Check	3/17/2014	24463	2200 · Accounts Payable	-104.00
<b>Gary Hubbert</b>				
Bill	3/25/2014	02282014	4315 · Volunteer Fire Departm...	-10.00
Bill Pmt -Check	3/25/2014	24501	2200 · Accounts Payable	-10.00
<b>Goodwyn, Mills and Cawood, Inc.</b>				
Bill	3/27/2014	CBHM13...	4614 · Grant Expense	-10,050.00
Bill Pmt -Check	3/27/2014	24519	2200 · Accounts Payable	-10,050.00
<b>H &amp; R Agri-Power</b>				
Bill	3/24/2014	PO5680	4788 · Capital Equipment	-13,600.00
Bill Pmt -Check	3/24/2014	24496	2200 · Accounts Payable	-13,600.00
<b>Holder, Moore, Lawrence &amp; Langley</b>				
Bill	3/14/2014	02282014	4558 · Legal Fees	-1,880.00
Bill	3/14/2014	03042014	4127 · Prosecutor-City Court	-212.50
Bill Pmt -Check	3/17/2014	24464	2200 · Accounts Payable	-2,092.50
<b>Hunnicut, Inc.</b>				
Bill	3/31/2014	1249	5024 · Repairs & Upkeep	-1,529.75
Bill Pmt -Check	3/31/2014	24529	2200 · Accounts Payable	-1,529.75
<b>Ingram Equipment Company,LLC</b>				
Bill	3/31/2014	0020015	4403 · Equipment Repairs	-58.00
Bill Pmt -Check	3/31/2014	24530	2200 · Accounts Payable	-58.00
<b>Internal Revenue Service</b>				
Liability Check	3/6/2014	Draft	-SPLIT-	-9,773.62
Liability Check	3/13/2014	Draft	-SPLIT-	-7,849.30
Liability Check	3/20/2014	Draft	-SPLIT-	-7,883.62
Liability Check	3/27/2014	Draft	-SPLIT-	-8,343.02
<b>J &amp; M Fire Extinguishers</b>				
Bill	3/31/2014	1062	4316 · Testing	-415.95
Bill Pmt -Check	3/31/2014	24531	2200 · Accounts Payable	-415.95
<b>J. Don Kimbrell</b>				
Bill	3/13/2014	03142014	5304 · Airport Expense	-600.00
Bill Pmt -Check	3/13/2014	24443	2200 · Accounts Payable	-600.00
Bill	3/27/2014	03282014	5304 · Airport Expense	-600.00
Bill Pmt -Check	3/27/2014	24520	2200 · Accounts Payable	-600.00
<b>James Hudson</b>				
Bill	3/25/2014	02282014	4315 · Volunteer Fire Departm...	-35.00
Bill Pmt -Check	3/25/2014	24502	2200 · Accounts Payable	-35.00
<b>John Brasher</b>				
Bill	3/6/2014	586482-B	4624 · Downtown Revitalizatio...	-250.00
Bill Pmt -Check	3/6/2014	24429	2200 · Accounts Payable	-250.00
Bill	3/31/2014	586482-C	4624 · Downtown Revitalizatio...	-250.00

**City of Fayette**  
**Transaction List by Vendor**  
 March 2014

Type	Date	Num	Split	Amount
Bill Pmt -Check	3/31/2014	24556	2200 · Accounts Payable	-250.00
<b>Justin Phillips</b>				
Bill	3/31/2014	032014	4557 · Cleaning-City Buildings	-500.00
Bill Pmt -Check	3/31/2014	24532	2200 · Accounts Payable	-500.00
<b>Kevin Johnson</b>				
Bill	3/25/2014	02282014	4315 · Volunteer Fire Departm...	-45.00
Bill Pmt -Check	3/25/2014	24503	2200 · Accounts Payable	-45.00
<b>Kyle Office Supply</b>				
Bill	3/14/2014	236802-0	4505 · Office Supplies	-25.89
Bill Pmt -Check	3/17/2014	24465	2200 · Accounts Payable	-25.89
Bill	3/31/2014	238026-0	4505 · Office Supplies	-32.76
Bill	3/31/2014	238069-0	4310 · Office Supplies	-65.52
Bill	3/31/2014	238353-0	4320 · Supplies	-52.06
Bill Pmt -Check	3/31/2014	24533	2200 · Accounts Payable	-150.34
<b>Lawrence Farm &amp; Lumber</b>				
Bill	3/14/2014	00479574	4537 · Guthrie Smith Park	-23.98
Bill	3/14/2014	00479292	4544 · Animal Control	-97.98
Bill	3/17/2014	00479337	5107 · Repair & Maint.-Bldg.	-13.35
Bill	3/17/2014	00479290	5107 · Repair & Maint.-Bldg.	-4.76
Bill Pmt -Check	3/17/2014	24466	2200 · Accounts Payable	-140.07
Bill	3/31/2014	00480259	5513 · Repairs and Maintenance	-9.99
Bill	3/31/2014	00480248	5513 · Repairs and Maintenance	-40.23
Bill	3/31/2014	00480211	5513 · Repairs and Maintenance	-10.48
Bill	3/31/2014	00480049	5513 · Repairs and Maintenance	-17.38
Bill	3/31/2014	00480178	5513 · Repairs and Maintenance	-64.74
Bill	3/31/2014	00480240	5513 · Repairs and Maintenance	-26.46
Bill	3/31/2014	00480258	5513 · Repairs and Maintenance	-36.06
Bill	3/31/2014	00480023	5513 · Repairs and Maintenance	-0.38
Bill	3/31/2014	00480009	5513 · Repairs and Maintenance	-57.25
Bill Pmt -Check	3/31/2014	24534	2200 · Accounts Payable	-262.97
<b>Liberty National Life Insurance Company</b>				
Bill	3/11/2014	03012014	2170 · Employee Insurance Pa...	-1,573.40
Bill Pmt -Check	3/11/2014	24437	2200 · Accounts Payable	-1,573.40
<b>Life Insurance Company of Alabama</b>				
Bill	3/11/2014	03012014	2170 · Employee Insurance Pa...	-572.08
Bill Pmt -Check	3/11/2014	24438	2200 · Accounts Payable	-572.08
<b>Little Creek Transfer Station</b>				
Bill	3/14/2014	3751	4410 · Dumping Fee	-3,239.48
Bill Pmt -Check	3/17/2014	24467	2200 · Accounts Payable	-3,239.48
Bill	3/31/2014	3758	4410 · Dumping Fee	-3,016.05
Bill Pmt -Check	3/31/2014	24535	2200 · Accounts Payable	-3,016.05
<b>Logan's Auto Parts</b>				
Bill	3/31/2014	5058-71...	4303 · Truck Repairs	-35.89
Bill	3/31/2014	5058-71...	4304 · Small Tools	-19.91
Bill	3/31/2014	5058-70...	5203 · Oil	-163.09
Bill	3/31/2014	5058-69...	-SPLIT-	-19.50
Bill	3/31/2014	5058-69...	5203 · Oil	-155.65
Bill	3/31/2014	5058-69...	4104 · Auto Repairs	-58.55
Bill	3/31/2014	5058-69...	-SPLIT-	-30.95
Bill	3/31/2014	5058-70...	5203 · Oil	-134.91
Bill	3/31/2014	5058-70...	4203 · Equipment Repairs	-20.49
Bill	3/31/2014	5058-69...	5207 · Supplies	-8.52
Bill	3/31/2014	5058-69...	-SPLIT-	-12.09
Bill	3/31/2014	5058-69...	5203 · Oil	-13.50
Bill	3/31/2014	5058-69...	4418 · Truck Repairs	-25.12
Bill Pmt -Check	3/31/2014	24536	2200 · Accounts Payable	-698.17
<b>Mack's Tire &amp; Service Center</b>				
Bill	3/17/2014	0013317	4128 · Tires	-68.00
Bill	3/17/2014	0013312	4128 · Tires	-60.00
Bill Pmt -Check	3/17/2014	24468	2200 · Accounts Payable	-128.00
Bill	3/31/2014	13312	4128 · Tires	-60.00
Bill Pmt -Check	3/31/2014	24537	2200 · Accounts Payable	-60.00
<b>McCain Uniform</b>				
Bill	3/31/2014	273429-1	4113 · Clothes	-246.21
Bill	3/31/2014	274602-1	4113 · Clothes	-99.53

# City of Fayette Transaction List by Vendor

March 2014

Type	Date	Num	Split	Amount
Bill	3/31/2014	272765-1	4113 · Clothes	-190.00
Bill Pmt -Check	3/31/2014	24538	2200 · Accounts Payable	-535.74
<b>McGriff Tire Co., Inc.</b>				
Bill	3/17/2014	208538	4128 · Tires	-828.12
Bill Pmt -Check	3/17/2014	24469	2200 · Accounts Payable	-828.12
<b>Midstates Petroleum Co., LLC</b>				
Bill	3/14/2014	35517	1194 · Gasoline Inventory	-2,355.69
Bill	3/31/2014	35644	1194 · Gasoline Inventory	-6,512.57
Bill	3/31/2014	35763	1194 · Gasoline Inventory	-4,128.40
Bill Pmt -Check	3/31/2014	24539	2200 · Accounts Payable	-12,996.66
<b>Mike Freeman Chevrolet, Inc.</b>				
Bill	3/14/2014	4023	5203 · Oil	-52.94
Bill Pmt -Check	3/17/2014	24470	2200 · Accounts Payable	-52.94
Bill	3/31/2014	4102	4104 · Auto Repairs	-116.76
Bill Pmt -Check	3/31/2014	24540	2200 · Accounts Payable	-116.76
<b>Morgan Taylor</b>				
Bill	3/25/2014	02282014	4315 · Volunteer Fire Departm...	-25.00
Bill Pmt -Check	3/25/2014	24504	2200 · Accounts Payable	-25.00
<b>NAFECO</b>				
Bill	3/17/2014	727467	4316 · Testing	-1,100.00
Bill	3/17/2014	728905	4324 · Equipment Repairs	-114.00
Bill Pmt -Check	3/17/2014	24471	2200 · Accounts Payable	-1,214.00
<b>Nichols Studio &amp; Frame Shop</b>				
Bill	3/31/2014	858290	4534 · Community Development	-69.13
Bill Pmt -Check	3/31/2014	24541	2200 · Accounts Payable	-69.13
<b>Nolen &amp; Nolen, Attorneys At Law</b>				
Bill	3/20/2014	03312014	5402 · Contract Labor	-1,400.00
Bill Pmt -Check	3/27/2014	24515	2200 · Accounts Payable	-1,400.00
<b>Northport Electrical Supply</b>				
Bill	3/17/2014	S1094612	5304 · Airport Expense	-16.61
Bill	3/17/2014	S1094118	5107 · Repair & Maint.-Bldg.	-292.55
Bill	3/17/2014	S1094839	4517 · Repairs & Maintenance...	-29.01
Bill	3/17/2014	S1095074	4517 · Repairs & Maintenance...	-51.71
Bill Pmt -Check	3/17/2014	24472	2200 · Accounts Payable	-389.88
Bill	3/31/2014	S1096282	5304 · Airport Expense	-65.00
Bill Pmt -Check	3/31/2014	24542	2200 · Accounts Payable	-65.00
<b>Northwest AL Pest Control, LLC</b>				
Bill	3/14/2014	018909	4527 · Building Exterminating	-40.00
Bill	3/14/2014	018906	4527 · Building Exterminating	-40.00
Bill Pmt -Check	3/17/2014	24473	2200 · Accounts Payable	-80.00
<b>Northwest Supply Co., Inc.</b>				
Bill	3/31/2014	260032	4014 · Repairs & Upkeep	-34.89
Bill Pmt -Check	3/31/2014	24543	2200 · Accounts Payable	-34.89
<b>O'Reilly Auto Parts</b>				
Bill	3/31/2014	1264-35...	4104 · Auto Repairs	-164.99
Credit	3/31/2014	1264-35...	4104 · Auto Repairs	35.00
Bill Pmt -Check	3/31/2014	24544	2200 · Accounts Payable	-129.99
<b>Office Depot, Inc.</b>				
Bill	3/17/2014	2820	4513 · Computer Expense	-274.98
Bill	3/17/2014	6993	4513 · Computer Expense	-99.99
Bill Pmt -Check	3/17/2014	24474	2200 · Accounts Payable	-374.97
Bill	3/31/2014	6901	5409 · Computer Expense	-83.99
Bill	3/31/2014	8726	-SPLIT-	-744.94
Bill Pmt -Check	3/31/2014	24545	2200 · Accounts Payable	-828.93
<b>OK Tire Stores</b>				
Bill	3/17/2014	670619	4209 · Tires	-148.50
Bill Pmt -Check	3/17/2014	24475	2200 · Accounts Payable	-148.50
<b>P. G. Wells Enterprises, Inc.</b>				
Bill Pmt -Check	3/27/2014	24516	2200 · Accounts Payable	-160.00
Bill	3/31/2014	140029	4540 · Economic Development	-160.00
<b>Pace Industries, Inc.</b>				
Bill	3/14/2014	19258	4406 · Solid Waste Authority	-1,355.55
Bill	3/14/2014	19259	4406 · Solid Waste Authority	-1,402.33
Bill Pmt -Check	3/17/2014	24476	2200 · Accounts Payable	-2,757.88

# City of Fayette Transaction List by Vendor

March 2014

Type	Date	Num	Split	Amount
<b>Park &amp; Recreation-City of Fayette</b>				
Bill	3/7/2014	03012014	4703 · Fayette Park & Recreati...	-6,500.00
Bill Pmt -Check	3/7/2014	24433	2200 · Accounts Payable	-6,500.00
<b>Payroll Account-City of Fayette</b>				
Bill	3/3/2014	03312014	1170 · Payroll Account	-5,662.07
Bill Pmt -Check	3/3/2014	24384	2200 · Accounts Payable	-5,662.07
Bill	3/6/2014	03062014	1170 · Payroll Account	-20,472.21
Bill Pmt -Check	3/6/2014	24430	2200 · Accounts Payable	-20,472.21
Bill	3/13/2014	03122014	1170 · Payroll Account	-20,407.83
Bill Pmt -Check	3/13/2014	24444	2200 · Accounts Payable	-20,407.83
Bill	3/20/2014	03192014	1170 · Payroll Account	-20,252.16
Bill Pmt -Check	3/20/2014	24491	2200 · Accounts Payable	-20,252.16
Bill	3/27/2014	03262014	1170 · Payroll Account	-21,821.38
Bill Pmt -Check	3/27/2014	24517	2200 · Accounts Payable	-21,821.38
<b>Postmaster</b>				
Bill	3/27/2014	03312014	4416 · Garbage Billing	-418.40
Bill Pmt -Check	3/27/2014	24518	2200 · Accounts Payable	-418.40
<b>Powell Construction</b>				
Bill	3/13/2014	112752	4726 · Community Center-Rep...	-1,000.00
Bill Pmt -Check	3/13/2014	24445	2200 · Accounts Payable	-1,000.00
<b>Regions Bank</b>				
Bill Pmt -Check	3/24/2014	24497	2200 · Accounts Payable	-20,329.58
Bill	3/25/2014	1041009...	2221 · Bonds Payable-2012	-20,329.58
<b>Robert J. Avant</b>				
Bill	3/31/2014	03272014	4522 · Dues,Subs,Municipal M...	-49.84
Bill Pmt -Check	3/31/2014	24546	2200 · Accounts Payable	-49.84
<b>Rogers Auto &amp; Truck Parts</b>				
Bill	3/31/2014	157924	4203 · Equipment Repairs	-53.29
Bill	3/31/2014	157930	5203 · Oil	-41.97
Bill	3/31/2014	159345	4418 · Truck Repairs	-19.02
Bill	3/31/2014	159435	5209 · Shop & Truck Equip.	-8.64
Bill	3/31/2014	159211	4418 · Truck Repairs	-168.49
Bill	3/31/2014	159460	4203 · Equipment Repairs	-32.02
Bill	3/31/2014	158326	4418 · Truck Repairs	-13.72
Bill	3/31/2014	158278	5209 · Shop & Truck Equip.	-11.98
Bill	3/31/2014	157480	4203 · Equipment Repairs	-64.82
Bill	3/31/2014	157481	4418 · Truck Repairs	-51.96
Bill	3/31/2014	157925	4203 · Equipment Repairs	-13.77
Bill	3/31/2014	157792	4203 · Equipment Repairs	-49.06
Bill Pmt -Check	3/31/2014	24547	2200 · Accounts Payable	-528.74
<b>Ronald Stough</b>				
Bill	3/25/2014	02282014	4315 · Volunteer Fire Departm...	-30.00
Bill Pmt -Check	3/25/2014	24505	2200 · Accounts Payable	-30.00
<b>Samantha Howard</b>				
Bill	3/31/2014	DV-2011...	2180 · -Miscellaneous W/H Pa...	-100.00
Bill Pmt -Check	3/31/2014	24564	2200 · Accounts Payable	-100.00
<b>SaniCo AL</b>				
Bill	3/14/2014	77980	4509 · Janitorial Supplies	-54.60
Bill Pmt -Check	3/17/2014	24477	2200 · Accounts Payable	-54.60
Bill	3/31/2014	79479	4509 · Janitorial Supplies	-54.60
Bill Pmt -Check	3/31/2014	24548	2200 · Accounts Payable	-54.60
<b>Sheriff Rodney Ingle</b>				
Bill	3/14/2014	02282014	4105 · Meals for Prisoners	-420.00
Bill Pmt -Check	3/17/2014	24478	2200 · Accounts Payable	-420.00
<b>Sign Designs</b>				
Bill	3/17/2014	02272014	4517 · Repairs & Maintenance...	-26.00
Bill Pmt -Check	3/17/2014	24479	2200 · Accounts Payable	-26.00
Bill	3/31/2014	03052014	4534 · Community Development	-95.00
Bill Pmt -Check	3/31/2014	24549	2200 · Accounts Payable	-95.00
<b>SouthernLinc</b>				
Bill	3/14/2014	9823740	-SPLIT-	-1,159.90
Bill Pmt -Check	3/17/2014	24480	2200 · Accounts Payable	-1,159.90
<b>Susan W. Tucker</b>				
Bill	3/12/2014	03112014	4547 · Contract Labor	-120.00

# City of Fayette Transaction List by Vendor

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Type	Date	Num	Split	Amount
Bill Pmt -Check	3/13/2014	24446	2200 · Accounts Payable	-120.00
<b>TAB Marketing, LLC</b>				
Bill	3/17/2014	14130	4505 · Office Supplies	-123.90
Bill Pmt -Check	3/17/2014	24481	2200 · Accounts Payable	-123.90
<b>Telephone Service &amp; Repair</b>				
Bill	3/13/2014	23320	4108 · Telephone	-60.00
Bill Pmt -Check	3/13/2014	24447	2200 · Accounts Payable	-60.00
<b>The Bank of New York Trust Company, NA</b>				
Bill	3/13/2014	78	-SPLIT-	-4,593.48
Bill Pmt -Check	3/13/2014	24448	2200 · Accounts Payable	-4,593.48
Bill Pmt -Check	3/17/2014	24482	2200 · Accounts Payable	-4,593.48
Bill	3/20/2014	81	-SPLIT-	-4,593.48
<b>The Knox Company</b>				
Bill	3/14/2014	00625807	-SPLIT-	-1,070.00
Bill	3/14/2014	00625999	-SPLIT-	-550.00
Bill Pmt -Check	3/17/2014	24483	2200 · Accounts Payable	-1,620.00
<b>The Turner Agency</b>				
Bill	3/3/2014	2015	4516 · Property & General Lia...	-39,421.50
Bill Pmt -Check	3/3/2014	24383	2200 · Accounts Payable	-39,421.50
<b>Thompson Tractor Co., Inc.</b>				
Bill	3/31/2014	PS02017...	4203 · Equipment Repairs	0.00
Bill Pmt -Check	3/31/2014	24550	2200 · Accounts Payable	0.00
Bill	3/31/2014	PS02017...	4203 · Equipment Repairs	-752.87
Credit	3/31/2014	02R0488...	4203 · Equipment Repairs	253.19
Bill Pmt -Check	3/31/2014	24557	2200 · Accounts Payable	-499.68
<b>Tim Brown</b>				
Bill	3/25/2014	02282014	4315 · Volunteer Fire Departm...	-20.00
Bill Pmt -Check	3/25/2014	24506	2200 · Accounts Payable	-20.00
<b>Tim Foster</b>				
Bill	3/25/2014	02282014	4315 · Volunteer Fire Departm...	-80.00
Bill Pmt -Check	3/25/2014	24507	2200 · Accounts Payable	-80.00
<b>Times Record, Inc.</b>				
Bill	3/14/2014	03072014	4521 · Legal Printing	-186.88
Bill	3/14/2014	03072014	4521 · Legal Printing	-43.52
Bill	3/14/2014	03072014	4521 · Legal Printing	-41.60
Bill Pmt -Check	3/17/2014	24484	2200 · Accounts Payable	-272.00
<b>Tommy Williams</b>				
Bill	3/25/2014	02282014	4315 · Volunteer Fire Departm...	-40.00
Bill Pmt -Check	3/25/2014	24508	2200 · Accounts Payable	-40.00
<b>Toshiba Business Solutions</b>				
Bill	3/31/2014	10786599	4505 · Office Supplies	-35.00
Bill Pmt -Check	3/31/2014	24551	2200 · Accounts Payable	-35.00
<b>Tyler Galloway</b>				
Bill	3/25/2014	02282014	4315 · Volunteer Fire Departm...	-90.00
Bill Pmt -Check	3/25/2014	24509	2200 · Accounts Payable	-90.00
<b>Tyler Hayes</b>				
Bill	3/25/2014	02282014	4315 · Volunteer Fire Departm...	-150.00
Bill Pmt -Check	3/25/2014	24510	2200 · Accounts Payable	-150.00
<b>U.S. Postal Service (Postage-By-Phone)</b>				
Bill	3/20/2014	28497097	4550 · Postage & UPS	-1,000.00
Bill Pmt -Check	3/20/2014	24492	2200 · Accounts Payable	-1,000.00
<b>United Parcel Service</b>				
Bill	3/31/2014	300190104	4550 · Postage & UPS	-111.79
Bill Pmt -Check	3/31/2014	24552	2200 · Accounts Payable	-111.79
<b>Vice Plumbing Supply</b>				
Bill	3/17/2014	12332	4014 · Repairs & Upkeep	-27.25
Bill Pmt -Check	3/17/2014	24485	2200 · Accounts Payable	-27.25
<b>Walmart Community BRC</b>				
Bill	3/31/2014	002248	4730 · Baseball/Softball-Repairs	-147.79
Bill	3/31/2014	008906	4505 · Office Supplies	-41.70
Bill	3/31/2014	003294	4505 · Office Supplies	-24.94
Bill	3/31/2014	001640	4717 · Guthrie Smith Park-Rep...	-29.97
Bill	3/31/2014	002539	4505 · Office Supplies	-13.92
Bill	3/31/2014	008286	4755 · Repairs & Maintenance	-8.97

**City of Fayette**  
**Transaction List by Vendor**  
 March 2014

Type	Date	Num	Split	Amount
Bill	3/31/2014	004029	4716 · Guthrie Smith Park-Sup...	-41.50
Bill	3/31/2014	005154	4716 · Guthrie Smith Park-Sup...	-61.85
Bill	3/31/2014	005613	4730 · Baseball/Softball-Repairs	-58.10
Bill	3/31/2014	002218	4505 · Office Supplies	-47.93
Bill Pmt -Check	3/31/2014	24553	2200 · Accounts Payable	-476.67
<b>Warrior Business Machines, Inc.</b>				
Bill	3/14/2014	638598	4505 · Office Supplies	-285.51
Bill Pmt -Check	3/17/2014	24486	2200 · Accounts Payable	-285.51
<b>Washington National Insurance Company</b>				
Bill	3/11/2014	P1325350	2170 · Employee Insurance Pa...	-39.78
Bill Pmt -Check	3/11/2014	24439	2200 · Accounts Payable	-39.78
<b>West Alabama Bank &amp; Trust</b>				
Bill	3/27/2014	661142	2225 · N/P-Lazy River	-10,756.70
Bill Pmt -Check	3/31/2014	24554	2200 · Accounts Payable	-10,756.70
Bill	3/31/2014	03312014	2180 · -Miscellaneous W/H Pa...	-200.00
Bill Pmt -Check	3/31/2014	24571	2200 · Accounts Payable	-200.00
<b>West Alabama TV Cable</b>				
Bill	3/14/2014	01-24567	5312 · Utilities	-39.95
Bill	3/14/2014	01-10748	5312 · Utilities	-45.11
Bill Pmt -Check	3/14/2014	24452	2200 · Accounts Payable	-85.06
<b>Zach Campbell</b>				
Bill	3/25/2014	02282014	4315 · Volunteer Fire Departm...	-90.00
Bill Pmt -Check	3/25/2014	24511	2200 · Accounts Payable	-90.00