

City of Fayette

Account QuickReport

As of April 30, 2014

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...	04/01/2014	24555	Payroll Account-City of Fayette	-5,662.07
Liability Ch...	04/03/2014	Draft	Internal Revenue Service	-9,837.20
Bill Pmt -C...	04/03/2014	24558	Alabama Credit Union	-717.00
Bill Pmt -C...	04/03/2014	24559	Alabama Power Company	-8,210.96
Bill Pmt -C...	04/03/2014	24560	Payroll Account-City of Fayette	-20,817.55
Bill Pmt -C...	04/03/2014	24561	The Turner Agency	-39,421.50
Bill Pmt -C...	04/04/2014	24565	Ray Nelson	-26.69
Bill Pmt -C...	04/04/2014	24566	Susan W. Tucker	-120.00
Liability Ch...	04/10/2014	Draft	Internal Revenue Service	-7,791.00
Bill Pmt -C...	04/10/2014	24572	Alabama Credit Union	-577.00
Bill Pmt -C...	04/10/2014	24573	City of Fayette Alabama Credit Union Acct	-5,455.51
Bill Pmt -C...	04/10/2014	24574	Dewayne Roby	-14,528.11
Bill Pmt -C...	04/10/2014	24575	Payroll Account-City of Fayette	-20,639.91
Bill Pmt -C...	04/10/2014	24576	Regions Bank-Corp. Trust Operations	-806.25
Bill Pmt -C...	04/10/2014	24577	The Turner Agency	-414.00
Bill Pmt -C...	04/11/2014	24578	Alabama Power Company	-4,266.92
Bill Pmt -C...	04/11/2014	24579	Cole McCabe	-55.00
Bill Pmt -C...	04/11/2014	24580	Dustin Frost	-20.00
Bill Pmt -C...	04/11/2014	24581	Frankie McCafferty	-50.00
Bill Pmt -C...	04/11/2014	24582	James Hudson	-50.00
Bill Pmt -C...	04/11/2014	24583	Kevin Johnson	-25.00
Bill Pmt -C...	04/11/2014	24584	Luke Pennington	-10.00
Bill Pmt -C...	04/11/2014	24585	Morgan Taylor	-50.00
Bill Pmt -C...	04/11/2014	24586	Tim Brown	-20.00
Bill Pmt -C...	04/11/2014	24587	Tim Foster	-70.00
Bill Pmt -C...	04/11/2014	24588	Tommy Williams	-20.00
Bill Pmt -C...	04/11/2014	24589	Tyler Galloway	-45.00
Bill Pmt -C...	04/11/2014	24590	Tyler Hayes	-100.00
Bill Pmt -C...	04/11/2014	24591	Zach Campbell	-90.00
Bill Pmt -C...	04/11/2014	24592	Blue Cross Blue Shield of Alabama	-31,789.71
Bill Pmt -C...	04/11/2014	24593	Fayette Gas Board	-1,717.93
Bill Pmt -C...	04/11/2014	24594	Fayette Water Board	-654.54
Bill Pmt -C...	04/11/2014	24595	West Alabama TV Cable	-85.06
Bill Pmt -C...	04/14/2014	24596	AFLAC	-396.15
Bill Pmt -C...	04/14/2014	24597	AL Peace Officers' Annuity & Benefit Fund	-240.00
Bill Pmt -C...	04/14/2014	24598	Alabama Power Company	-292.42
Bill Pmt -C...	04/14/2014	24599	AMCCMA	-100.00
Bill Pmt -C...	04/14/2014	24600	Aquis Communications	-49.20
Bill Pmt -C...	04/14/2014	24601	Bancorpsouth Equipment Finance	-1,299.63
Bill Pmt -C...	04/14/2014	24602	Boston Mutual Life Insurance Company	-212.81
Bill Pmt -C...	04/14/2014	24603	Fayette Water Board	-303.60
Bill Pmt -C...	04/14/2014	24604	Liberty National Life Insurance Company	-1,439.63
Bill Pmt -C...	04/14/2014	24605	Life Insurance Company of Alabama	-594.37
Bill Pmt -C...	04/14/2014	24606	Midstates Petroleum Co., LLC	-3,342.18
Bill Pmt -C...	04/14/2014	24607	Mutual of Omaha	-133.99
Bill Pmt -C...	04/14/2014	24608	The Turner Agency	-3,795.00
Bill Pmt -C...	04/14/2014	24609	Times Record, Inc.	-47.68
Bill Pmt -C...	04/14/2014	24610	Washington National Insurance Company	-39.78
Bill Pmt -C...	04/15/2014	24611	Park & Recreation-City of Fayette	-6,500.00
Liability Ch...	04/17/2014	Draft	Internal Revenue Service	-8,463.92
Bill Pmt -C...	04/17/2014	24612	Alabama Credit Union	-577.00
Bill Pmt -C...	04/17/2014	24613	Fayette Area Chamber of Commerce	-3,000.00
Bill Pmt -C...	04/17/2014	24614	Industrial Chemicals, Inc.	-2,594.49
Bill Pmt -C...	04/17/2014	24615	Payroll Account-City of Fayette	-22,392.68
Bill Pmt -C...	04/17/2014	24616	Ron Taylor	-750.00
Bill Pmt -C...	04/17/2014	24617	Sheriff Rodney Ingle	-505.00
Bill Pmt -C...	04/17/2014	24618	SouthernLinc	-1,158.93
Bill Pmt -C...	04/17/2014	24619	The Bank of New York Trust Company, NA	-4,587.82
Bill Pmt -C...	04/17/2014	24620	J. Don Kimbrell	-600.00
Bill Pmt -C...	04/21/2014	24621	Advanced Asphalt Products, LLC	-900.68
Bill Pmt -C...	04/21/2014	24622	AL Criminal Justice Inf. Center	-300.00

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Type	Date	Num	Name	Amount
Bill Pmt -C...	04/21/2014	24623	Alabama Power Company	-6,911.46
Bill Pmt -C...	04/21/2014	24624	Aramark Uniform Services	-153.00
Bill Pmt -C...	04/21/2014	24625	Bynum	-87.00
Bill Pmt -C...	04/21/2014	24626	C3 of Northwest Alabama, Inc.	-2,083.33
Bill Pmt -C...	04/21/2014	24627	Creative Product Source, Inc.	-350.18
Bill Pmt -C...	04/21/2014	24628	ETALink, LLC	-250.00
Bill Pmt -C...	04/21/2014	24629	Fire Safety Education	-656.00
Bill Pmt -C...	04/21/2014	24630	Hach Company	-211.17
Bill Pmt -C...	04/21/2014	24631	HD Supply Facilities Maintenance	-173.70
Bill Pmt -C...	04/21/2014	24632	Holder, Moore, Lawrence & Langley	-2,173.75
Bill Pmt -C...	04/21/2014	24633	Kully Supply, Inc.	-134.25
Bill Pmt -C...	04/21/2014	24634	Kyle Office Supply	-546.60
Bill Pmt -C...	04/21/2014	24635	Lawrence Farm & Lumber	-735.90
Bill Pmt -C...	04/21/2014	24636	Little Creek Transfer Station	-3,351.60
Bill Pmt -C...	04/21/2014	24637	Logan's Auto Parts	-447.64
Bill Pmt -C...	04/21/2014	24638	McCain Uniform	-162.82
Bill Pmt -C...	04/21/2014	24639	Midstates Petroleum Co., LLC	-8,679.50
Bill Pmt -C...	04/21/2014	24640	Mike Freeman Chevrolet, Inc.	-101.18
Bill Pmt -C...	04/21/2014	24641	Nolen & Nolen, Attorneys At Law	-1,400.00
Bill Pmt -C...	04/21/2014	24642	Northport Electrical Supply	-113.04
Bill Pmt -C...	04/21/2014	24643	Northwest AL Pest Control, LLC	-80.00
Bill Pmt -C...	04/21/2014	24644	O'Reilly Auto Parts	-595.27
Bill Pmt -C...	04/21/2014	24645	Office Depot, Inc.	-349.98
Bill Pmt -C...	04/21/2014	24646	OK Tire Stores	-517.00
Bill Pmt -C...	04/21/2014	24647	Pace Industries, Inc.	-2,809.55
Bill Pmt -C...	04/21/2014	24648	Premier Springwater Distributing, Inc.	-7.50
Bill Pmt -C...	04/21/2014	24649	Rogers Auto & Truck Parts	-126.60
Bill Pmt -C...	04/21/2014	24650	SaniCo AL	-54.60
Bill Pmt -C...	04/21/2014	24651	Sign Designs	-95.00
Bill Pmt -C...	04/21/2014	24652	The McGough Group, Inc.	-4,855.00
Bill Pmt -C...	04/21/2014	24653	Thompson Tractor Co., Inc.	-21.24
Bill Pmt -C...	04/21/2014	24654	Vice Plumbing Supply	-136.49
Bill Pmt -C...	04/21/2014	24655	Wittichen Supply Company	-674.54
Liability Ch...	04/24/2014	Draft	Internal Revenue Service	-8,518.76
Bill Pmt -C...	04/24/2014	24656	Alabama Credit Union	-577.00
Bill Pmt -C...	04/24/2014	24657	Bancorpsouth Equipment Finance	-2,891.88
Bill Pmt -C...	04/24/2014	24658	Charlotte Williams	-900.00
Bill Pmt -C...	04/24/2014	24659	J. Don Kimbrell	-600.00
Bill Pmt -C...	04/24/2014	24660	Payroll Account-City of Fayette	-22,255.66
Bill Pmt -C...	04/24/2014	24661	Regions Bank	-20,329.58
Bill Pmt -C...	04/28/2014	24662	Alabama Power Company	-10,063.43
Bill Pmt -C...	04/28/2014	24663	Aramark Uniform Services	-153.00
Bill Pmt -C...	04/28/2014	24664	ATCO International	-257.93
Bill Pmt -C...	04/28/2014	24665	CenturyTel	-1,548.75
Bill Pmt -C...	04/28/2014	24666	Creative Product Source, Inc.	-350.18
Bill Pmt -C...	04/28/2014	24667	Family Medical Clinic	-100.00
Bill Pmt -C...	04/28/2014	24668	Fayette Co. Bd. of Education	-25.57
Bill Pmt -C...	04/28/2014	24669	Fayette Co. Commission	-1,616.00
Bill Pmt -C...	04/28/2014	24670	Fayette Drain & Sewer Ser.	-225.00
Bill Pmt -C...	04/28/2014	24671	Fayette Water Board	-3,292.54
Bill Pmt -C...	04/28/2014	24672	Furniture Depot	-400.00
Bill Pmt -C...	04/28/2014	24673	Hunnicut, Inc.	-2,158.50
Bill Pmt -C...	04/28/2014	24674	Kyle Office Supply	-261.01
Bill Pmt -C...	04/28/2014	24675	Lawrence Farm & Lumber	-26.61
Bill Pmt -C...	04/28/2014	24676	Little Creek Transfer Station	-3,476.65
Bill Pmt -C...	04/28/2014	24677	Logan's Auto Parts	-65.00
Bill Pmt -C...	04/28/2014	24678	Mack's Tire & Service Center	-25.00
Bill Pmt -C...	04/28/2014	24679	Matthew Rushing	-250.00
Bill Pmt -C...	04/28/2014	24680	Midstates Petroleum Co., LLC	-3,191.51
Bill Pmt -C...	04/28/2014	24681	Ox Bodies, Inc.	-162.62
Bill Pmt -C...	04/28/2014	24682	Pitney Bowes, Inc.	-120.00
Bill Pmt -C...	04/28/2014	24683	Postmaster	-419.28
Bill Pmt -C...	04/28/2014	24684	SaniCo AL	-54.60
Bill Pmt -C...	04/28/2014	24685	Times Record, Inc.	-40.64
Bill Pmt -C...	04/28/2014	24686	Toshiba Business Solutions	-149.00

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Type	Date	Num	Name	Amount
Bill Pmt -C...	04/28/2014	24687	United Parcel Service	-158.39
Bill Pmt -C...	04/28/2014	24688	West Alabama Bank & Trust	-10,756.70
Bill Pmt -C...	04/28/2014	24689	Your Town Alabama	-210.00
Bill Pmt -C...	04/29/2014	24690	BlueTarp Financial	-115.14
Bill Pmt -C...	04/30/2014	24693	Alabama Child Support Payment Center	-570.84
Bill Pmt -C...	04/30/2014	24694	C. David Cottingham	-600.00
Bill Pmt -C...	04/30/2014	24695	Samantha Howard	-100.00
Liability Ch...	04/30/2014	Draft	Alabama Department of Revenue	-5,399.97
Liability Ch...	04/30/2014	24714	Employees Retirement Sys-Acctg.ERS Rec	-7,239.42
Liability Ch...	04/30/2014	24715	Employees Retirement Sys-Acctg.ERS Rec	-440.00
Bill Pmt -C...	04/30/2014	24716	Citizens Bank	-2,639.00
Bill Pmt -C...	04/30/2014	24717	Employees Retirement Sys-Acctg.ERS Rec	-12,879.93
Bill Pmt -C...	04/30/2014	24718	West Alabama Bank & Trust	-200.00
Total 1111 - Cash In Bank-GF-Citizens Bank				-403,620.85
TOTAL				-403,620.85

City of Fayette

Transaction List by Vendor

April 2014

Type	Date	Num	Split	Amount
Advanced Asphalt Products, LLC				
Bill	04/17/2014	606	4204 · Materials for Street Rep...	-900.68
Bill Pmt -Check	04/21/2014	24621	2200 · Accounts Payable	-900.68
AFLAC				
Bill	04/14/2014	374690	2170 · Employee Insurance Pa...	-396.15
Bill Pmt -Check	04/14/2014	24596	2200 · Accounts Payable	-396.15
AL Criminal Justice Inf. Center				
Bill	04/14/2014	23496	5409 · Computer Expense	-300.00
Bill Pmt -Check	04/21/2014	24622	2200 · Accounts Payable	-300.00
AL Peace Officers' Annuity & Benefit Fund				
Bill	04/14/2014	04012014	2170 · Employee Insurance Pa...	-240.00
Bill Pmt -Check	04/14/2014	24597	2200 · Accounts Payable	-240.00
Alabama Child Support Payment Center				
Bill	04/30/2014	P0001624196	2180 · -Miscellaneous W/H Pa...	-374.24
Bill	04/30/2014	63-DR199900...	2180 · -Miscellaneous W/H Pa...	-196.60
Bill Pmt -Check	04/30/2014	24693	2200 · Accounts Payable	-570.84
Alabama Credit Union				
Bill	04/03/2014	04022014	2180 · -Miscellaneous W/H Pa...	-717.00
Bill Pmt -Check	04/03/2014	24558	2200 · Accounts Payable	-717.00
Bill	04/10/2014	04092014	2180 · -Miscellaneous W/H Pa...	-577.00
Bill Pmt -Check	04/10/2014	24572	2200 · Accounts Payable	-577.00
Bill	04/17/2014	04162014	2180 · -Miscellaneous W/H Pa...	-577.00
Bill Pmt -Check	04/17/2014	24612	2200 · Accounts Payable	-577.00
Bill	04/24/2014	04232014	2180 · -Miscellaneous W/H Pa...	-577.00
Bill Pmt -Check	04/24/2014	24656	2200 · Accounts Payable	-577.00
Alabama Department of Revenue				
Liability Check	04/30/2014	Draft	2140 · State WH Tax Payable	-5,399.97
Alabama Power Company				
Bill	04/03/2014	10854-64009	4508 · Night Lights	-6,586.42
Bill	04/03/2014	10673-66000	4533 · EOC Utilities	-10.38
Bill	04/03/2014	24737-51014	4506 · Utilities	-792.56
Bill	04/03/2014	47280-40000	4533 · EOC Utilities	-10.38
Bill	04/03/2014	52236-56027	4508 · Night Lights	-136.20
Bill	04/03/2014	21731-11005	4533 · EOC Utilities	-10.38
Bill	04/03/2014	33692-23015	5003 · Utilities	-157.49
Bill	04/03/2014	62724-64003	4507 · Traffic Lights	-392.06
Bill	04/03/2014	50964-63003	4505 · Office Supplies	-115.09
Bill Pmt -Check	04/03/2014	24559	2200 · Accounts Payable	-8,210.96
Bill	04/10/2014	95364-63009	5003 · Utilities	-1,760.48
Bill	04/10/2014	82974-63004	5312 · Utilities	-183.72
Bill	04/10/2014	81198-03082	4506 · Utilities	-1,317.01
Bill	04/10/2014	50035-90006	4747 · Christmas-Park	-123.21
Bill	04/10/2014	22225-73017	5003 · Utilities	-117.33
Bill	04/10/2014	83184-63006	4307 · Utilities	-61.44
Bill	04/10/2014	82764-63004	5312 · Utilities	-193.74
Bill	04/10/2014	75437-99012	5312 · Utilities	-247.39
Bill	04/10/2014	37021-73003	5312 · Utilities	-119.42
Bill	04/10/2014	17838-31015	4226 · Utilities	-18.55
Bill	04/10/2014	34432-92012	4514 · Miscellaneous Expense	-28.48
Bill	04/10/2014	22238-14035	4537 · Guthrie Smith Park	-85.77
Bill	04/10/2014	00870-23014	4533 · EOC Utilities	-10.38
Bill Pmt -Check	04/11/2014	24578	2200 · Accounts Payable	-4,266.92
Bill	04/14/2014	99119-03091	4506 · Utilities	-254.40
Bill	04/14/2014	30390-16006	4514 · Miscellaneous Expense	-27.64
Bill	04/14/2014	27397-65016	4549 · Maint.-Weather Sirens	-10.38
Bill Pmt -Check	04/14/2014	24598	2200 · Accounts Payable	-292.42
Bill	04/17/2014	90188-03087	4506 · Utilities	-811.25
Bill	04/17/2014	34744-64002	5003 · Utilities	-5,763.26
Bill	04/17/2014	50504-63007	5003 · Utilities	-55.56
Bill	04/17/2014	68784-64009	5003 · Utilities	-178.51
Bill	04/17/2014	68574-64009	4307 · Utilities	-26.84
Bill	04/17/2014	10146-38013	4514 · Miscellaneous Expense	-27.64
Bill	04/17/2014	01117-44051	4514 · Miscellaneous Expense	-27.64
Bill	04/17/2014	09836-95003	4533 · EOC Utilities	-10.38
Bill	04/17/2014	56088-24009	4549 · Maint.-Weather Sirens	-10.38

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Type	Date	Num	Split	Amount
Bill Pmt -Check	04/21/2014	24623	2200 · Accounts Payable	-6,911.46
Bill	04/28/2014	54324-63007	4533 · EOC Utilities	-1,225.21
Bill	04/28/2014	48323-54000	4548 · City Beautification	-81.88
Bill	04/28/2014	18668-27000	4508 · Night Lights	-27.26
Bill	04/28/2014	18668-27000	4508 · Night Lights	-27.26
Bill	04/28/2014	08173-58008	4514 · Miscellaneous Expense	-26.84
Bill	04/28/2014	74904-64006	5208 · Utilities	-105.42
Bill	04/28/2014	74694-64003	4226 · Utilities	-424.66
Bill	04/28/2014	62934-64003	4506 · Utilities	-26.84
Bill	04/28/2014	99119-03091	4506 · Utilities	-168.61
Bill	04/28/2014	10673-66000	4533 · EOC Utilities	-10.38
Bill	04/28/2014	24737-51014	4506 · Utilities	-531.05
Bill	04/28/2014	47280-40000	4533 · EOC Utilities	-10.38
Bill	04/28/2014	21731-11005	4533 · EOC Utilities	-10.38
Bill	04/28/2014	33692-23015	5003 · Utilities	-157.49
Bill	04/28/2014	50964-63003	4508 · Night Lights	-115.09
Bill	04/28/2014	62724-64003	4507 · Traffic Lights	-392.06
Bill	04/28/2014	52236-56027	4508 · Night Lights	-136.20
Bill	04/28/2014	10854-64009	4508 · Night Lights	-6,586.42
Bill Pmt -Check	04/28/2014	24662	2200 · Accounts Payable	-10,063.43
AMCCMA				
Bill	04/14/2014	2014	5410 · Continuing Education	-100.00
Bill Pmt -Check	04/14/2014	24599	2200 · Accounts Payable	-100.00
Aquis Communications				
Bill	04/14/2014	216102342	-SPLIT-	-49.20
Bill Pmt -Check	04/14/2014	24600	2200 · Accounts Payable	-49.20
Aramark Uniform Services				
Bill	04/14/2014	581-5002695	-SPLIT-	-76.50
Bill	04/14/2014	581-5006014	-SPLIT-	-76.50
Bill Pmt -Check	04/21/2014	24624	2200 · Accounts Payable	-153.00
Bill	04/28/2014	581-5012721	-SPLIT-	-76.50
Bill	04/28/2014	581-5009306	-SPLIT-	-76.50
Bill Pmt -Check	04/28/2014	24663	2200 · Accounts Payable	-153.00
ATCO International				
Bill	04/28/2014	0401562	5006 · Supplies	-257.93
Bill Pmt -Check	04/28/2014	24664	2200 · Accounts Payable	-257.93
Bancorpsouth Equipment Finance				
Bill	04/14/2014	002-0070520-...	2235 · N/P-BancorpSouth-Bru...	-1,299.63
Bill Pmt -Check	04/14/2014	24601	2200 · Accounts Payable	-1,299.63
Bill Pmt -Check	04/24/2014	24657	2200 · Accounts Payable	-2,891.88
Bill	04/25/2014	002-0070520-...	2238 · N/P-Police Cars	-2,891.88
Blue Cross Blue Shield of Alabama				
Bill	04/11/2014	04012014	-SPLIT-	-31,789.71
Bill Pmt -Check	04/11/2014	24592	2200 · Accounts Payable	-31,789.71
BlueTarp Financial				
Bill	04/29/2014	29345374	5112 · Supplies	-115.14
Bill Pmt -Check	04/29/2014	24690	2200 · Accounts Payable	-115.14
Boston Mutual Life Insurance Company				
Bill	04/14/2014	04012014	-SPLIT-	-212.81
Bill Pmt -Check	04/14/2014	24602	2200 · Accounts Payable	-212.81
Bynum				
Bill	04/17/2014	2929	4203 · Equipment Repairs	-35.00
Bill	04/17/2014	3170	4203 · Equipment Repairs	-52.00
Bill Pmt -Check	04/21/2014	24625	2200 · Accounts Payable	-87.00
C. David Cottingham				
Bill	04/30/2014	13-70566-CM...	2180 · -Miscellaneous W/H Pa...	-600.00
Bill Pmt -Check	04/30/2014	24694	2200 · Accounts Payable	-600.00
C3 of Northwest Alabama, Inc.				
Bill	04/17/2014	2014415FAY	4541 · C3	-2,083.33
Bill Pmt -Check	04/21/2014	24626	2200 · Accounts Payable	-2,083.33
CenturyTel				
Bill	04/28/2014	301034394	4307 · Utilities	-150.87
Bill	04/28/2014	301034398	4108 · Telephone	-132.99
Bill	04/28/2014	301035603	5003 · Utilities	-69.06

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Type	Date	Num	Split	Amount
Bill	04/28/2014	301035654	5106 · Utilities	-72.01
Bill	04/28/2014	301033107	4511 · Telephone	-75.11
Bill	04/28/2014	301035786	5208 · Utilities	-63.19
Bill	04/28/2014	301034395	4108 · Telephone	-274.61
Bill	04/28/2014	301034431	-SPLIT-	-356.72
Bill	04/28/2014	301034313	4211 · Telephone	-68.96
Bill	04/28/2014	428084437	5312 · Utilities	-165.05
Bill	04/28/2014	301035096	5003 · Utilities	-120.18
Bill Pmt -Check	04/28/2014	24665	2200 · Accounts Payable	-1,548.75
Charlotte Williams				
Bill	04/24/2014	04302014	4544 · Animal Control	-900.00
Bill Pmt -Check	04/24/2014	24658	2200 · Accounts Payable	-900.00
Citizens Bank				
Bill	04/30/2014	04302014	2180 · -Miscellaneous W/H Pa...	-2,639.00
Bill Pmt -Check	04/30/2014	24716	2200 · Accounts Payable	-2,639.00
City of Fayette Alabama Credit Union Acct				
Bill	04/01/2014	3-2014	1163 · Savings-AL Credit Union	-5,455.51
Bill Pmt -Check	04/10/2014	24573	2200 · Accounts Payable	-5,455.51
Cole McCabe				
Bill	04/10/2014	03312014	4315 · Volunteer Fire Departm...	-55.00
Bill Pmt -Check	04/11/2014	24579	2200 · Accounts Payable	-55.00
Creative Product Source, Inc.				
Bill	04/17/2014	CPI043703	3486 · Finger Prints-Police Dept.	-350.18
Bill Pmt -Check	04/21/2014	24627	2200 · Accounts Payable	-350.18
Bill	04/28/2014	CPI043703	3486 · Finger Prints-Police Dept.	-350.18
Bill Pmt -Check	04/28/2014	24666	2200 · Accounts Payable	-350.18
Dewayne Roby				
Bill	04/10/2014	SQ-00004270-1	5515 · Lazy River	-6,129.80
Bill	04/10/2014	16194	5515 · Lazy River	-8,398.31
Bill Pmt -Check	04/10/2014	24574	2200 · Accounts Payable	-14,528.11
Dustin Frost				
Bill	04/10/2014	03312014	4315 · Volunteer Fire Departm...	-20.00
Bill Pmt -Check	04/11/2014	24580	2200 · Accounts Payable	-20.00
Employees Retirement Sys-Acctg.ERS Rec				
Liability Check	04/30/2014	24714	2175 · -Employees Retirement...	-7,239.42
Liability Check	04/30/2014	24715	2174 · RSA-1 Deferred Comp	-440.00
Bill	04/30/2014	04302014	-SPLIT-	-12,879.93
Bill Pmt -Check	04/30/2014	24717	2200 · Accounts Payable	-12,879.93
ETALink, LLC				
Bill	04/14/2014	2212	5409 · Computer Expense	-250.00
Bill Pmt -Check	04/21/2014	24628	2200 · Accounts Payable	-250.00
Family Medical Clinic				
Bill	04/28/2014	118020006	4221 · Medical	-100.00
Bill Pmt -Check	04/28/2014	24667	2200 · Accounts Payable	-100.00
Fayette Area Chamber of Commerce				
Bill	04/16/2014	2014	4842 · Fayette Chamber of Co...	-3,000.00
Bill Pmt -Check	04/17/2014	24613	2200 · Accounts Payable	-3,000.00
Fayette Co. Bd. of Education				
Bill	04/28/2014	3163512	4536 · Bd. of Education-Oil Pr...	-25.57
Bill Pmt -Check	04/28/2014	24668	2200 · Accounts Payable	-25.57
Fayette Co. Commission				
Bill	04/28/2014	03312014	4125 · Lodging of Prisoners	-1,616.00
Bill Pmt -Check	04/28/2014	24669	2200 · Accounts Payable	-1,616.00
Fayette Drain & Sewer Ser.				
Bill	04/28/2014	204078	4005 · Sewer Line Renovation	-225.00
Bill Pmt -Check	04/28/2014	24670	2200 · Accounts Payable	-225.00
Fayette Gas Board				
Bill	04/11/2014	90130	4226 · Utilities	-283.61
Bill	04/11/2014	91640	5106 · Utilities	-80.01
Bill	04/11/2014	91670	4307 · Utilities	-193.17
Bill	04/11/2014	94130	4506 · Utilities	-93.54
Bill	04/11/2014	90990	4533 · EOC Utilities	-356.18
Bill	04/11/2014	91660	5304 · Airport Expense	-68.74
Bill	04/11/2014	91651	5311 · Airport Exp.-Hangar	-400.84

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Type	Date	Num	Split	Amount
Bill	04/11/2014	90140	5208 · Utilities	-233.36
Bill	04/11/2014	93022	4506 · Utilities	-8.48
Bill Pmt -Check	04/11/2014	24593	2200 · Accounts Payable	-1,717.93
Fayette Water Board				
Bill	04/11/2014	071125-2756	5304 · Airport Expense	-23.09
Bill	04/11/2014	071130-2757	4307 · Utilities	-105.94
Bill	04/11/2014	071135-2758	5106 · Utilities	-23.09
Bill	04/11/2014	071140-6957	5311 · Airport Exp.-Hangar	-23.09
Bill	04/11/2014	071142-10723	4747 · Christmas-Park	-40.59
Bill	04/11/2014	022575-9206	4506 · Utilities	-23.09
Bill	04/11/2014	022335-1812	4533 · EOC Utilities	-136.02
Bill	04/11/2014	021986-S9492	4506 · Utilities	-23.09
Bill	04/11/2014	021984-S9490	4506 · Utilities	-23.09
Bill	04/11/2014	010545-3135	5003 · Utilities	-105.94
Bill	04/11/2014	010620-1087	-SPLIT-	-127.51
Bill Pmt -Check	04/11/2014	24594	2200 · Accounts Payable	-654.54
Bill	04/14/2014	04012014	5012 · Billing Service	-2,200.00
Bill	04/14/2014	04012014	4306 · Fire Hydrants & Repair	-1,092.54
Bill	04/14/2014	030695-9284	4506 · Utilities	-303.60
Bill Pmt -Check	04/14/2014	24603	2200 · Accounts Payable	-303.60
Bill Pmt -Check	04/28/2014	24671	2200 · Accounts Payable	-3,292.54
Fire Safety Education				
Bill	04/17/2014	46683	4331 · Fire Prevention Program	-656.00
Bill Pmt -Check	04/21/2014	24629	2200 · Accounts Payable	-656.00
Frankie McCafferty				
Bill	04/10/2014	03312014	4315 · Volunteer Fire Departm...	-50.00
Bill Pmt -Check	04/11/2014	24581	2200 · Accounts Payable	-50.00
Furniture Depot				
Bill	04/28/2014	04142014	4305 · Station Maintenance	-400.00
Bill Pmt -Check	04/28/2014	24672	2200 · Accounts Payable	-400.00
Hach Company				
Bill	04/17/2014	8753295	5007 · Chemicals	-211.17
Bill Pmt -Check	04/21/2014	24630	2200 · Accounts Payable	-211.17
HD Supply Facilities Maintenance				
Bill	04/17/2014	9128657235	5508 · Pool Supplies	-173.70
Bill Pmt -Check	04/21/2014	24631	2200 · Accounts Payable	-173.70
Holder, Moore, Lawrence & Langley				
Bill	04/14/2014	03182014	4127 · Prosecutor-City Court	-170.00
Bill	04/14/2014	04012014	4127 · Prosecutor-City Court	-170.00
Bill	04/14/2014	03312014	4558 · Legal Fees	-1,833.75
Bill Pmt -Check	04/21/2014	24632	2200 · Accounts Payable	-2,173.75
Hunnicutt, Inc.				
Bill	04/28/2014	1307	5024 · Repairs & Upkeep	-2,158.50
Bill Pmt -Check	04/28/2014	24673	2200 · Accounts Payable	-2,158.50
Industrial Chemicals, Inc.				
Bill	04/14/2014	290125	5007 · Chemicals	-2,594.49
Bill Pmt -Check	04/17/2014	24614	2200 · Accounts Payable	-2,594.49
Internal Revenue Service				
Liability Check	04/03/2014	Draft	-SPLIT-	-9,837.20
Liability Check	04/10/2014	Draft	-SPLIT-	-7,791.00
Liability Check	04/17/2014	Draft	-SPLIT-	-8,463.92
Liability Check	04/24/2014	Draft	-SPLIT-	-8,518.76
J. Don Kimbrell				
Bill	04/17/2014	04112014	5304 · Airport Expense	-600.00
Bill Pmt -Check	04/17/2014	24620	2200 · Accounts Payable	-600.00
Bill	04/24/2014	04252014	5304 · Airport Expense	-600.00
Bill Pmt -Check	04/24/2014	24659	2200 · Accounts Payable	-600.00
James Hudson				
Bill	04/10/2014	03312014	4315 · Volunteer Fire Departm...	-50.00
Bill Pmt -Check	04/11/2014	24582	2200 · Accounts Payable	-50.00
John Brasher				
Bill	04/30/2014	586483-B	4624 · Downtown Revitalizatio...	-250.00
Kevin Johnson				
Bill	04/10/2014	03312014	4315 · Volunteer Fire Departm...	-25.00

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Bill Pmt -Check	04/11/2014	24583	2200 · Accounts Payable	-25.00
Kully Supply, Inc.				
Bill	04/17/2014	SI-292070	5513 · Repairs and Maintenance	-134.25
Bill Pmt -Check	04/21/2014	24633	2200 · Accounts Payable	-134.25
Kyle Office Supply				
Bill	04/17/2014	238789-0	4505 · Office Supplies	-187.98
Bill	04/17/2014	238415-0	4505 · Office Supplies	-358.62
Bill Pmt -Check	04/21/2014	24634	2200 · Accounts Payable	-546.60
Bill	04/28/2014	240732-0	4509 · Janitorial Supplies	-35.90
Bill	04/28/2014	239875-0	4505 · Office Supplies	-225.11
Bill Pmt -Check	04/28/2014	24674	2200 · Accounts Payable	-261.01
Lawrence Farm & Lumber				
Bill	04/16/2014	00482579	5513 · Repairs and Maintenance	-12.68
Bill	04/16/2014	00475587	5107 · Repair & Maint.-Bldg.	-132.40
Bill	04/16/2014	00475666	5107 · Repair & Maint.-Bldg.	-23.76
Bill	04/16/2014	00477533	4612 · Maintenance-EOC Bul...	-43.01
Bill	04/16/2014	00481824	4517 · Repairs & Maintenance...	-97.65
Bill	04/16/2014	00481248	4203 · Equipment Repairs	-294.00
Bill	04/16/2014	00483090	4537 · Guthrie Smith Park	-48.14
Bill	04/16/2014	00482346	4517 · Repairs & Maintenance...	-41.97
Bill	04/16/2014	00481014	5107 · Repair & Maint.-Bldg.	-13.34
Bill	04/16/2014	00483794	4014 · Repairs & Upkeep	-4.50
Bill	04/16/2014	00481002	4203 · Equipment Repairs	-24.45
Bill Pmt -Check	04/21/2014	24635	2200 · Accounts Payable	-735.90
Bill	04/28/2014	00485659	4219 · Storm Drain Repair	-26.61
Bill Pmt -Check	04/28/2014	24675	2200 · Accounts Payable	-26.61
Liberty National Life Insurance Company				
Bill	04/14/2014	04012014	2170 · Employee Insurance Pa...	-1,439.63
Bill Pmt -Check	04/14/2014	24604	2200 · Accounts Payable	-1,439.63
Life Insurance Company of Alabama				
Bill	04/14/2014	GP00410453	2170 · Employee Insurance Pa...	-594.37
Bill Pmt -Check	04/14/2014	24605	2200 · Accounts Payable	-594.37
Little Creek Transfer Station				
Bill	04/14/2014	3766	4410 · Dumping Fee	-3,351.60
Bill Pmt -Check	04/21/2014	24636	2200 · Accounts Payable	-3,351.60
Bill	04/28/2014	3777	4410 · Dumping Fee	-3,476.65
Bill Pmt -Check	04/28/2014	24676	2200 · Accounts Payable	-3,476.65
Logan's Auto Parts				
Bill	04/16/2014	5058-71098	5203 · Oil	-84.87
Bill	04/16/2014	5058-71285	-SPLIT-	-40.44
Bill	04/16/2014	5058-71414	4509 · Janitorial Supplies	-6.48
Bill	04/17/2014	5058-70981	4203 · Equipment Repairs	-18.19
Bill	04/17/2014	5058-71032	5203 · Oil	-24.52
Bill	04/17/2014	5058-71031	5203 · Oil	-26.38
Bill	04/17/2014	5058-71021	5203 · Oil	-144.86
Bill	04/17/2014	5058-70827	4203 · Equipment Repairs	-49.99
Bill	04/17/2014	5058-70861	4203 · Equipment Repairs	-12.24
Bill	04/17/2014	5058-70465	5203 · Oil	-12.92
Bill	04/17/2014	5058-70816	-SPLIT-	-11.99
Bill	04/17/2014	5058-71131	5203 · Oil	-14.76
Bill Pmt -Check	04/21/2014	24637	2200 · Accounts Payable	-447.64
Bill	04/28/2014	5058-72071	4320 · Supplies	-65.00
Bill Pmt -Check	04/28/2014	24677	2200 · Accounts Payable	-65.00
Luke Pennington				
Bill	04/10/2014	03312014	4315 · Volunteer Fire Departm...	-10.00
Bill Pmt -Check	04/11/2014	24584	2200 · Accounts Payable	-10.00
Mack's Tire & Service Center				
Bill	04/28/2014	0013394	4128 · Tires	-25.00
Bill Pmt -Check	04/28/2014	24678	2200 · Accounts Payable	-25.00
Matthew Rushing				
Bill	04/24/2014	04302014	4557 · Cleaning-City Buildings	-250.00
Bill Pmt -Check	04/28/2014	24679	2200 · Accounts Payable	-250.00
McCain Uniform				
Bill	04/16/2014	280372-1	4113 · Clothes	-162.82
Bill Pmt -Check	04/21/2014	24638	2200 · Accounts Payable	-162.82

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Midstates Petroleum Co., LLC				
Bill	04/14/2014	78242	1194 · Gasoline Inventory	-3,342.18
Bill	04/14/2014	76519-1	1194 · Gasoline Inventory	-5,038.59
Bill	04/14/2014	76519	1194 · Gasoline Inventory	-3,640.91
Bill Pmt -Check	04/14/2014	24606	2200 · Accounts Payable	-3,342.18
Bill Pmt -Check	04/21/2014	24639	2200 · Accounts Payable	-8,679.50
Bill	04/28/2014	78452	1194 · Gasoline Inventory	-3,191.51
Bill Pmt -Check	04/28/2014	24680	2200 · Accounts Payable	-3,191.51
Mike Freeman Chevrolet, Inc.				
Bill	04/16/2014	4091	4104 · Auto Repairs	-101.18
Bill Pmt -Check	04/21/2014	24640	2200 · Accounts Payable	-101.18
Morgan Taylor				
Bill	04/10/2014	032014	4315 · Volunteer Fire Departm...	-50.00
Bill Pmt -Check	04/11/2014	24585	2200 · Accounts Payable	-50.00
Mutual of Omaha				
Bill	04/14/2014	04012014	2170 · Employee Insurance Pa...	-133.99
Bill Pmt -Check	04/14/2014	24607	2200 · Accounts Payable	-133.99
Nolen & Nolen, Attorneys At Law				
Bill	04/16/2014	04302014	5402 · Contract Labor	-1,400.00
Bill Pmt -Check	04/21/2014	24641	2200 · Accounts Payable	-1,400.00
Northport Electrical Supply				
Bill	04/15/2014	S1072393	4537 · Guthrie Smith Park	-46.93
Bill	04/16/2014	S1096701	4517 · Repairs & Maintenance...	-4.67
Bill	04/16/2014	S1097430	4517 · Repairs & Maintenance...	-61.44
Bill Pmt -Check	04/21/2014	24642	2200 · Accounts Payable	-113.04
Northwest AL Pest Control, LLC				
Bill	04/14/2014	018946	4527 · Building Exterminating	-40.00
Bill	04/14/2014	018941	4527 · Building Exterminating	-40.00
Bill Pmt -Check	04/21/2014	24643	2200 · Accounts Payable	-80.00
O'Reilly Auto Parts				
Bill	04/16/2014	1264-352275	4104 · Auto Repairs	-423.54
Bill	04/16/2014	1264-352985	4104 · Auto Repairs	-15.00
Bill	04/16/2014	1264-352975	5203 · Oil	-201.72
Bill	04/16/2014	1264-353041	5203 · Oil	-44.99
Credit	04/16/2014	1264-353149	5203 · Oil	89.98
Bill Pmt -Check	04/21/2014	24644	2200 · Accounts Payable	-595.27
Office Depot, Inc.				
Bill	04/16/2014	9417	5506 · Marketing	-149.99
Bill	04/16/2014	64	4904 · Equipment	-199.99
Bill Pmt -Check	04/21/2014	24645	2200 · Accounts Payable	-349.98
OK Tire Stores				
Bill	04/16/2014	670794	4209 · Tires	-52.00
Bill	04/16/2014	670728	-SPLIT-	-465.00
Bill Pmt -Check	04/21/2014	24646	2200 · Accounts Payable	-517.00
Ox Bodies, Inc.				
Bill	04/28/2014	FA00030820	4203 · Equipment Repairs	-41.84
Bill	04/28/2014	FA00031002	4418 · Truck Repairs	-120.78
Bill Pmt -Check	04/28/2014	24681	2200 · Accounts Payable	-162.62
Pace Industries, Inc.				
Bill	04/14/2014	19320	4406 · Solid Waste Authority	-2,809.55
Bill Pmt -Check	04/21/2014	24647	2200 · Accounts Payable	-2,809.55
Park & Recreation-City of Fayette				
Bill	04/15/2014	04012014	4703 · Fayette Park & Recepti...	-6,500.00
Bill Pmt -Check	04/15/2014	24611	2200 · Accounts Payable	-6,500.00
Payroll Account-City of Fayette				
Bill	04/01/2014	04302014	1170 · Payroll Account	-5,662.07
Bill Pmt -Check	04/01/2014	24555	2200 · Accounts Payable	-5,662.07
Bill	04/03/2014	04022014	1170 · Payroll Account	-20,817.55
Bill Pmt -Check	04/03/2014	24560	2200 · Accounts Payable	-20,817.55
Bill	04/10/2014	04092014	1170 · Payroll Account	-20,639.91
Bill Pmt -Check	04/10/2014	24575	2200 · Accounts Payable	-20,639.91
Bill	04/17/2014	04162014	1170 · Payroll Account	-22,392.68
Bill Pmt -Check	04/17/2014	24615	2200 · Accounts Payable	-22,392.68
Bill	04/24/2014	04232014	1170 · Payroll Account	-22,255.66

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Type	Date	Num	Split	Amount
Bill Pmt -Check	04/24/2014	24660	2200 · Accounts Payable	-22,255.66
Pitney Bowes, Inc.				
Bill	04/28/2014	7543185-MR14	4550 · Postage & UPS	-120.00
Bill Pmt -Check	04/28/2014	24682	2200 · Accounts Payable	-120.00
Postmaster				
Bill	04/28/2014	04302014	4416 · Garbage Billing	-419.28
Bill Pmt -Check	04/28/2014	24683	2200 · Accounts Payable	-419.28
Premier Springwater Distributing, Inc.				
Bill	04/14/2014	72699	4514 · Miscellaneous Expense	-7.50
Bill Pmt -Check	04/21/2014	24648	2200 · Accounts Payable	-7.50
Ray Nelson				
Bill	04/04/2014	15742	4522 · Dues,Subs,Municipal M...	-26.69
Bill Pmt -Check	04/04/2014	24565	2200 · Accounts Payable	-26.69
Regions Bank				
Bill Pmt -Check	04/24/2014	24661	2200 · Accounts Payable	-20,329.58
Bill	04/25/2014	1041009692	2221 · Bonds Payable-2012	-20,329.58
Regions Bank-Corp. Trust Operations				
Bill	04/10/2014	32432	4591 · Bond Costs	-806.25
Bill Pmt -Check	04/10/2014	24576	2200 · Accounts Payable	-806.25
Rogers Auto & Truck Parts				
Bill	04/15/2014	159841	4203 · Equipment Repairs	-104.65
Bill	04/15/2014	161411	4403 · Equipment Repairs	-0.68
Bill	04/15/2014	161402	4403 · Equipment Repairs	-2.25
Bill	04/15/2014	161413	4403 · Equipment Repairs	-1.24
Bill	04/16/2014	160844	4537 · Guthrie Smith Park	-3.20
Bill	04/16/2014	162247	-SPLIT-	-14.58
Bill Pmt -Check	04/21/2014	24649	2200 · Accounts Payable	-126.60
Ron Taylor				
Bill	04/14/2014	1402	4554 · Web Site Development	-750.00
Bill Pmt -Check	04/17/2014	24616	2200 · Accounts Payable	-750.00
Samantha Howard				
Bill	04/30/2014	DV-2011-900...	2180 · -Miscellaneous W/H Pa...	-100.00
Bill Pmt -Check	04/30/2014	24695	2200 · Accounts Payable	-100.00
SaniCo AL				
Bill	04/14/2014	80975	4509 · Janitorial Supplies	-54.60
Bill Pmt -Check	04/21/2014	24650	2200 · Accounts Payable	-54.60
Bill	04/28/2014	82475	4509 · Janitorial Supplies	-54.60
Bill Pmt -Check	04/28/2014	24684	2200 · Accounts Payable	-54.60
Sheriff Rodney Ingle				
Bill	04/14/2014	02282014	4105 · Meals for Prisoners	-505.00
Bill Pmt -Check	04/17/2014	24617	2200 · Accounts Payable	-505.00
Sign Designs				
Bill	04/14/2014	03052014	4534 · Community Development	-95.00
Bill Pmt -Check	04/21/2014	24651	2200 · Accounts Payable	-95.00
Snead Ag Supply				
Bill	04/17/2014	413861	4240 · Capital Equipment	-35,465.78
SouthernLinc				
Bill	04/14/2014	9842331	-SPLIT-	-1,158.93
Bill Pmt -Check	04/17/2014	24618	2200 · Accounts Payable	-1,158.93
Susan W. Tucker				
Bill	04/04/2014	03312014	4547 · Contract Labor	-120.00
Bill Pmt -Check	04/04/2014	24566	2200 · Accounts Payable	-120.00
The Bank of New York Trust Company, NA				
Bill Pmt -Check	04/17/2014	24619	2200 · Accounts Payable	-4,587.82
Bill	04/27/2014	82	-SPLIT-	-4,587.82
The McGough Group, Inc.				
Bill	04/14/2014	455	5009 · NPDES Testing & Perm...	-2,455.00
Bill	04/14/2014	488	5009 · NPDES Testing & Perm...	-2,400.00
Bill Pmt -Check	04/21/2014	24652	2200 · Accounts Payable	-4,855.00
The Turner Agency				
Bill	04/03/2014	2015	4516 · Property & General Lia...	-39,421.50
Bill Pmt -Check	04/03/2014	24561	2200 · Accounts Payable	-39,421.50
Bill	04/10/2014	03282014	4516 · Property & General Lia...	-414.00
Bill Pmt -Check	04/10/2014	24577	2200 · Accounts Payable	-414.00

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Bill	04/14/2014	31564	4516 · Property & General Lia...	-3,795.00
Bill Pmt -Check	04/14/2014	24608	2200 · Accounts Payable	-3,795.00
Thompson Tractor Co., Inc.				
Bill	04/15/2014	02C456940A	4203 · Equipment Repairs	-21.24
Bill Pmt -Check	04/21/2014	24653	2200 · Accounts Payable	-21.24
Tim Brown				
Bill	04/10/2014	03312014	4315 · Volunteer Fire Departm...	-20.00
Bill Pmt -Check	04/11/2014	24586	2200 · Accounts Payable	-20.00
Tim Foster				
Bill	04/10/2014	03312014	4315 · Volunteer Fire Departm...	-70.00
Bill Pmt -Check	04/11/2014	24587	2200 · Accounts Payable	-70.00
Times Record, Inc.				
Bill	04/14/2014	04042014	4521 · Legal Printing	-47.68
Bill Pmt -Check	04/14/2014	24609	2200 · Accounts Payable	-47.68
Bill	04/28/2014	04112014	4521 · Legal Printing	-40.64
Bill Pmt -Check	04/28/2014	24685	2200 · Accounts Payable	-40.64
Tommy Williams				
Bill	04/10/2014	03312014	4315 · Volunteer Fire Departm...	-20.00
Bill Pmt -Check	04/11/2014	24588	2200 · Accounts Payable	-20.00
Toshiba Business Solutions				
Bill	04/28/2014	10866602	4505 · Office Supplies	-35.00
Bill	04/28/2014	1294400	4505 · Office Supplies	-114.00
Bill Pmt -Check	04/28/2014	24686	2200 · Accounts Payable	-149.00
Tyler Galloway				
Bill	04/10/2014	03312014	4315 · Volunteer Fire Departm...	-45.00
Bill Pmt -Check	04/11/2014	24589	2200 · Accounts Payable	-45.00
Tyler Hayes				
Bill	04/10/2014	03312014	4315 · Volunteer Fire Departm...	-100.00
Bill Pmt -Check	04/11/2014	24590	2200 · Accounts Payable	-100.00
United Parcel Service				
Bill	04/28/2014	300190154	4550 · Postage & UPS	-158.39
Bill Pmt -Check	04/28/2014	24687	2200 · Accounts Payable	-158.39
Vice Plumbing Supply				
Bill	04/15/2014	13033	4014 · Repairs & Upkeep	-136.49
Bill Pmt -Check	04/21/2014	24654	2200 · Accounts Payable	-136.49
Washington National Insurance Company				
Bill	04/14/2014	P1335098	2170 · Employee Insurance Pa...	-39.78
Bill Pmt -Check	04/14/2014	24610	2200 · Accounts Payable	-39.78
West Alabama Bank & Trust				
Bill	04/27/2014	661142	2225 · N/P-Lazy River	-10,756.70
Bill Pmt -Check	04/28/2014	24688	2200 · Accounts Payable	-10,756.70
Bill	04/30/2014	04302014	2180 · -Miscellaneous W/H Pa...	-200.00
Bill Pmt -Check	04/30/2014	24718	2200 · Accounts Payable	-200.00
West Alabama TV Cable				
Bill	04/11/2014	01-24567	5312 · Utilities	-39.95
Bill	04/11/2014	01-10748	5312 · Utilities	-45.11
Bill Pmt -Check	04/11/2014	24595	2200 · Accounts Payable	-85.06
Wittichen Supply Company				
Bill	04/15/2014	7959513	4517 · Repairs & Maintenance...	-674.54
Bill Pmt -Check	04/21/2014	24655	2200 · Accounts Payable	-674.54
Your Town Alabama				
Bill	04/28/2014	04222014	4534 · Community Development	-210.00
Bill Pmt -Check	04/28/2014	24689	2200 · Accounts Payable	-210.00
Zach Campbell				
Bill	04/10/2014	032014	4315 · Volunteer Fire Departm...	-90.00
Bill Pmt -Check	04/11/2014	24591	2200 · Accounts Payable	-90.00