City of Fayette
Account QuickReport
As of January 31, 2015

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				
Liability Ch...	01/01/2015	Draft	Internal Revenue Service	-9,234.46
Bill Pmt -C...	01/01/2015	25787	Alabama Credit Union	-572.00
Bill Pmt -C...	01/01/2015	25788	Payroll Account-City of Fayette	-23,724.10
Bill Pmt -C...	01/05/2015	25791	Payroll Account-City of Fayette	-5,684.44
Bill Pmt -C...	01/05/2015	25792	Alabama Power Company	-3,457.49
Bill Pmt -C...	01/06/2015	25793	AL Dept. of Revenue-Motor Vehicle	-1.25
Liability Ch...	01/08/2015	Draft	Internal Revenue Service	-11,454.68
Bill Pmt -C...	01/08/2015	25800	Alabama Credit Union	-572.00
Bill Pmt -C...	01/08/2015	25801	Fayette Municipal Court	-217.00
Bill Pmt -C...	01/08/2015	25802	Payroll Account-City of Fayette	-24,545.35
Bill Pmt -C...	01/08/2015	25803	Swearingen Realty Group, LLC	-486.00
Bill Pmt -C...	01/09/2015	25831	EDAA	-350.00
Bill Pmt -C...	01/12/2015	25832	Bancorpsouth Equipment Finance	-1,299.63
Bill Pmt -C...	01/13/2015	25833	Blue Cross Blue Shield of Alabama	-30,084.19
Liability Ch...	01/15/2015	Draft	Internal Revenue Service	-8,038.02
Bill Pmt -C...	01/15/2015	25834	AL Peace Officers' Annuity & Benefit Fund	0.00
Bill Pmt -C...	01/15/2015	25835	Alabama Credit Union	-572.00
Bill Pmt -C...	01/15/2015	25836	Alabama Power Company	-5,200.14
Bill Pmt -C...	01/15/2015	25837	Dawn S. Clapp	-59.36
Bill Pmt -C...	01/15/2015	25838	Fayette Gas Board	-1,646.75
Bill Pmt -C...	01/15/2015	25839	Fayette Water Board	-763.71
Bill Pmt -C...	01/15/2015	25840	J. Don Kimbrell	-480.00
Bill Pmt -C...	01/15/2015	25841	Park & Recreation-City of Fayette	-6,500.00
Bill Pmt -C...	01/15/2015	25842	Payroll Account-City of Fayette	-20,903.79
Bill Pmt -C...	01/15/2015	25843	SouthernLinc	-1,116.73
Bill Pmt -C...	01/15/2015	25844	Walmart Community BRC	-194.26
Bill Pmt -C...	01/15/2015	25845	West Alabama TV Cable	-91.06
Bill Pmt -C...	01/15/2015	25846	Wex Bank	-58.79
Bill Pmt -C...	01/15/2015	25847	AFLAC	-1,237.70
Bill Pmt -C...	01/15/2015	25848	Boston Mutual Life Insurance Company	-298.26
Bill Pmt -C...	01/15/2015	25849	Joey Byars.	-132.71
Bill Pmt -C...	01/15/2015	25850	Liberty National Life Insurance Company	-1,395.12
Bill Pmt -C...	01/15/2015	25851	Life Insurance Company of Alabama	-594.37
Bill Pmt -C...	01/15/2015	25852	Midstates Petroleum Co., LLC	-234.39
Bill Pmt -C...	01/15/2015	25853	Mutual of Omaha	-77.88
Bill Pmt -C...	01/15/2015	25854	Northport Electrical Supply	-3,678.66
Bill Pmt -C...	01/15/2015	25855	Penick Forest Products, Inc.	-2,875.00
Bill Pmt -C...	01/15/2015	25856	Ronnie Black	-126.40
Bill Pmt -C...	01/15/2015	25857	SouthernLinc	-7.00
Bill Pmt -C...	01/15/2015	25858	Southland Benefit Solutions	-633.99
Bill Pmt -C...	01/15/2015	25859	Times Record, Inc.	-46.72
Bill Pmt -C...	01/15/2015	25860	Washington National Insurance Company	-39.78
Bill Pmt -C...	01/15/2015	25861	AL Peace Officers' Annuity & Benefit Fund	-180.00
Bill Pmt -C...	01/20/2015	25862	ADEM	-60.00
Bill Pmt -C...	01/20/2015	25863	Alabama Assoc. of Chiefs of Police	-300.00
Bill Pmt -C...	01/20/2015	25864	Alabama Power Company	-7,592.87
Bill Pmt -C...	01/20/2015	25865	Aramark Uniform Services	-296.60
Bill Pmt -C...	01/20/2015	25866	Bancorpsouth Equipment Finance	-2,891.88
Bill Pmt -C...	01/20/2015	25867	Charles' Cafeteria & Grill	-152.60
Bill Pmt -C...	01/20/2015	25868	EMPACT West Alabama, Inc.	-15.00
Bill Pmt -C...	01/20/2015	25869	Fayette Branch of AFC	-1,031.97
Bill Pmt -C...	01/20/2015	25870	Fayette Service Center	-20.00
Bill Pmt -C...	01/20/2015	25871	Holder, Moore, Lawrence & Langley	-170.00
Bill Pmt -C...	01/20/2015	25872	Kyle Office Supply	-161.29
Bill Pmt -C...	01/20/2015	25873	Lawrence Farm & Lumber	-543.35
Bill Pmt -C...	01/20/2015	25874	Logan's Auto Parts	-1,157.37
Bill Pmt -C...	01/20/2015	25875	Mazzella Lifting Technologies	-320.00
Bill Pmt -C...	01/20/2015	25876	Mike Freeman Chevrolet, Inc.	-41.38
Bill Pmt -C...	01/20/2015	25877	Mister Chlorinator Company, Inc.	-3,766.43
Bill Pmt -C...	01/20/2015	25878	O'Reilly Auto Parts	-566.46
Bill Pmt -C...	01/20/2015	25879	Office Depot, Inc.	-59.98

City of Fayette
Account QuickReport
As of January 31, 2015

Type	Date	Num	Name	Amount
Bill Pmt -C...	01/20/2015	25880	Personnel Concepts	-50.90
Bill Pmt -C...	01/20/2015	25881	Premier Springwater Distributing, Inc.	-7.50
Bill Pmt -C...	01/20/2015	25882	Rogers Auto & Truck Parts	-475.42
Bill Pmt -C...	01/20/2015	25883	SaniCo AL	-54.60
Bill Pmt -C...	01/20/2015	25884	The Bank of New York Trust Company, NA	-4,471.41
Bill Pmt -C...	01/20/2015	25885	Toshiba Business Solutions	-35.00
Bill Pmt -C...	01/20/2015	25886	Tractor Supply Co. Credit Plan	-143.93
Bill Pmt -C...	01/20/2015	25887	Waters Truck and Tractor Co.	-2,692.06
Bill Pmt -C...	01/20/2015	25888	West Alabama Bank & Trust	-8,717.91
Liability Ch...	01/22/2015	Draft	Internal Revenue Service	-8,368.28
Bill Pmt -C...	01/22/2015	25889	Alabama Credit Union	-572.00
Bill Pmt -C...	01/22/2015	25890	Charlotte Williams	-900.00
Bill Pmt -C...	01/22/2015	25891	Marty Weeks	-30.03
Bill Pmt -C...	01/22/2015	25892	Payroll Account-City of Fayette	-21,669.82
Bill Pmt -C...	01/22/2015	25893	The Turner Agency	-109.00
Bill Pmt -C...	01/22/2015	25894	AL Municipal Ins. Corp.	-2,000.00
Bill Pmt -C...	01/22/2015	25895	Danny Jenkins	-581.40
Bill Pmt -C...	01/23/2015	25896	Southland International Trucks, Inc.	-67.97
Bill Pmt -C...	01/27/2015	25897	MWCF, Inc.	-55,831.00
Bill Pmt -C...	01/27/2015	25898	Regions Bank	-20,079.58
Bill Pmt -C...	01/27/2015	25899	West Alabama Bank & Trust	-10,756.70
Bill Pmt -C...	01/28/2015	25900	Fayette Recycling Center	-350.00
Liability Ch...	01/29/2015	Draft	Internal Revenue Service	-7,811.30
Bill Pmt -C...	01/29/2015	25901	Alabama Credit Union	-572.00
Bill Pmt -C...	01/29/2015	25902	Alabama Power Company	-11,215.23
Bill Pmt -C...	01/29/2015	25903	Fayette Water Board	-3,383.54
Bill Pmt -C...	01/29/2015	25904	J. Don Kimbrell	-540.00
Bill Pmt -C...	01/29/2015	25905	John Wakefield Excavating	-1,600.00
Bill Pmt -C...	01/29/2015	25906	Matthew Rushing	-500.00
Bill Pmt -C...	01/29/2015	25907	Mike Freeman Chevrolet, Inc.	-7,991.03 – M Kelley Car
Bill Pmt -C...	01/29/2015	25908	Nolen & Nolen, Attorneys At Law	-1,400.00
Bill Pmt -C...	01/29/2015	25909	Payroll Account-City of Fayette	-20,337.79
Bill Pmt -C...	01/29/2015	25910	Postmaster	-417.82 Maint
Bill Pmt -C...	01/29/2015	25911	Fields Auto & Upholstery	-550.00 – recover seats Str
Bill Pmt -C...	01/29/2015	25912	CenturyTel	-1,773.77
Bill Pmt -C...	01/30/2015	25913	Alabama Credit Union	-100,000.00 – For Hospital
Bill Pmt -C...	01/31/2015	25914	Lawrence Farm & Lumber	-1,013.17
Liability Ch...	01/31/2015	Draft	Alabama Department of Revenue	-6,728.58
Liability Ch...	01/31/2015	25916	Employees Retirement Sys-Acctg.ERS Rec	-415.00
Liability Ch...	01/31/2015	25917	Employees Retirement Sys-Acctg.ERS Rec	-9,666.40
Bill Pmt -C...	01/31/2015	25918	Advanced Asphalt Products, LLC	-909.58
Bill Pmt -C...	01/31/2015	25919	Alabama Child Support Payment Center	-950.10
Bill Pmt -C...	01/31/2015	25920	Aramark Uniform Services	-229.50
Bill Pmt -C...	01/31/2015	25921	AW Direct, Inc.	-141.79
Bill Pmt -C...	01/31/2015	25922	C. David Cottingham	-1,600.00
Bill Pmt -C...	01/31/2015	25923	C3 of Northwest Alabama, Inc.	-2,083.33
Bill Pmt -C...	01/31/2015	25924	Citizens Bank	-3,252.50
Bill Pmt -C...	01/31/2015	25925	Dorrie Rushing	-6.49
Bill Pmt -C...	01/31/2015	25926	EDAA	-450.00
Bill Pmt -C...	01/31/2015	25927	Fayette Branch of AFC	-100.00
Bill Pmt -C...	01/31/2015	25928	Fayette Co. Commission	-2,448.00
Bill Pmt -C...	01/31/2015	25929	Fayette Medical Center	-55.50
Bill Pmt -C...	01/31/2015	25930	Fayette Service Center	-5.00
Bill Pmt -C...	01/31/2015	25931	Hach Company	-202.75
Bill Pmt -C...	01/31/2015	25932	Holder, Moore, Lawrence & Langley	-1,140.00
Bill Pmt -C...	01/31/2015	25933	John Brasher	-250.00
Bill Pmt -C...	01/31/2015	25934	Kyle Office Supply	-2,194.10
Bill Pmt -C...	01/31/2015	25935	Lawrence Farm & Lumber	-56.91
Bill Pmt -C...	01/31/2015	25936	Little Creek Transfer Station	-4,172.75
Bill Pmt -C...	01/31/2015	25937	Midstates Petroleum Co., LLC	-11,370.35
Bill Pmt -C...	01/31/2015	25938	NAFECO	-39.95
Bill Pmt -C...	01/31/2015	25939	Nichols Studio & Frame Shop	-60.27
Bill Pmt -C...	01/31/2015	25940	Northwest AL Pest Control, LLC	-114.00
Bill Pmt -C...	01/31/2015	25941	Northwest Supply Co., Inc.	-140.28
Bill Pmt -C...	01/31/2015	25942	Office Depot, Inc.	-120.98

City of Fayette
Account QuickReport
As of January 31, 2015

Type	Date	Num	Name	Amount
Bill Pmt -C...	01/31/2015	25943	Office of County Engineer	-25.00
Bill Pmt -C...	01/31/2015	25944	QTpod	-1,124.02
Bill Pmt -C...	01/31/2015	25945	Rogers Auto & Truck Parts	-5.86
Bill Pmt -C...	01/31/2015	25946	Ronnie Black	-100.00
Bill Pmt -C...	01/31/2015	25947	SaniCo AL	-54.60
Bill Pmt -C...	01/31/2015	25948	SouthernLinc	-1,122.23
Bill Pmt -C...	01/31/2015	25949	The McGough Group, Inc.	-2,140.00
Bill Pmt -C...	01/31/2015	25950	Thompson Electronics	-80.00
Bill Pmt -C...	01/31/2015	25951	TTL, Inc.	-531.00
Bill Pmt -C...	01/31/2015	25952	United Parcel Service	-97.44
Bill Pmt -C...	01/31/2015	25953	Vice Plumbing Supply	-32.00
Bill Pmt -C...	01/31/2015	25954	West Alabama Bank & Trust	-250.00
Bill Pmt -C...	01/31/2015	25958	Employees Retirement Sys-Acctg.ERS Rec	-16,996.27
Total 1111 · Cash In Bank-GF-Citizens Bank				-556,545.05
TOTAL				**-556,545.05**

Airport

City of Fayette
Transaction List by Vendor
January 2015

Type	Date	Num	Split	Amount
ADEM				
Bill	01/20/2015	2015001...	4525 · Environmental Expense	-60.00
Bill Pmt -Check	01/20/2015	25862	2200 · Accounts Payable	-60.00
Advanced Asphalt Products, LLC				
Bill	01/31/2015	965	4204 · Materials for Street Rep...	-909.58
Bill Pmt -Check	01/31/2015	25918	2200 · Accounts Payable	-909.58
AFLAC				
Bill	01/14/2015	278987	2170 · Employee Insurance Pa...	-1,237.70
Bill Pmt -Check	01/15/2015	25847	2200 · Accounts Payable	-1,237.70
AL Dept. of Revenue-Motor Vehicle				
Bill	01/06/2015	01062015	4418 · Truck Repairs	-1.25
Bill Pmt -Check	01/06/2015	25793	2200 · Accounts Payable	-1.25
AL Municipal Ins. Corp.				
Bill	01/22/2015	2004Ster...	4403 · Equipment Repairs	-2,000.00
Bill Pmt -Check	01/22/2015	25894	2200 · Accounts Payable	-2,000.00
AL Peace Officers' Annuity & Benefit Fund				
Bill	01/12/2015	01012015	2170 · Employee Insurance Pa...	0.00
Bill Pmt -Check	01/15/2015	25834	2200 · Accounts Payable	0.00
Bill	01/15/2015	01012015	2170 · Employee Insurance Pa...	-180.00
Bill Pmt -Check	01/15/2015	25861	2200 · Accounts Payable	-180.00
Alabama Assoc. of Chiefs of Police				
Bill	01/20/2015	7475	4117 · Schooling & Training	-300.00
Bill Pmt -Check	01/20/2015	25863	2200 · Accounts Payable	-300.00
Alabama Child Support Payment Center				
Bill	01/31/2015	P000162...	2180 · -Miscellaneous W/H Pa...	-467.80
Bill	01/31/2015	63-DR19...	2180 · -Miscellaneous W/H Pa...	-245.75
Bill	01/31/2015	1467722	2180 · -Miscellaneous W/H Pa...	-236.55
Bill Pmt -Check	01/31/2015	25919	2200 · Accounts Payable	-950.10
Alabama Credit Union				
Bill	01/01/2015	12312014	2180 · -Miscellaneous W/H Pa...	-572.00
Bill Pmt -Check	01/01/2015	25787	2200 · Accounts Payable	-572.00
Bill	01/08/2015	01072015	2180 · -Miscellaneous W/H Pa...	-572.00
Bill Pmt -Check	01/08/2015	25800	2200 · Accounts Payable	-572.00
Bill	01/15/2015	01142015	2180 · -Miscellaneous W/H Pa...	-572.00
Bill Pmt -Check	01/15/2015	25835	2200 · Accounts Payable	-572.00
Bill	01/22/2015	01212015	2180 · -Miscellaneous W/H Pa...	-572.00
Bill Pmt -Check	01/22/2015	25889	2200 · Accounts Payable	-572.00
Bill	01/29/2015	01282015	2180 · -Miscellaneous W/H Pa...	-572.00
Bill Pmt -Check	01/29/2015	25901	2200 · Accounts Payable	-572.00
Bill	01/30/2015	01302015	1163 · Savings-AL Credit Union	-100,000.00
Bill Pmt -Check	01/30/2015	25913	2200 · Accounts Payable	-100,000.00
Alabama Department of Revenue				
Liability Check	01/31/2015	Draft	2140 · State WH Tax Payable	-6,728.58
Alabama Power Company				
Bill	01/05/2015	49893-7...	4546 · Christmas Decorations	-1,906.69
Bill	01/05/2015	62724-6...	4507 · Traffic Lights	-405.61
Bill	01/05/2015	50964-6...	4508 · Night Lights	-115.09
Bill	01/05/2015	33692-2...	5003 · Utilities	-157.49
Bill	01/05/2015	21731-1...	4533 · EOC Utilities	-10.38
Bill	01/05/2015	52236-5...	4508 · Night Lights	-136.20
Bill	01/05/2015	47280-4...	4533 · EOC Utilities	-10.38
Bill	01/05/2015	24737-5...	4506 · Utilities	-705.27
Bill	01/05/2015	10673-6...	4533 · EOC Utilities	-10.38
Bill Pmt -Check	01/05/2015	25792	2200 · Accounts Payable	-3,457.49
Bill	01/09/2015	95364-6...	5003 · Utilities	-2,344.55
Bill	01/09/2015	82974-6...	5312 · Utilities	-319.31
Bill	01/09/2015	75437-9...	5312 · Utilities	-303.04
Bill	01/09/2015	22225-7...	5003 · Utilities	-134.27
Bill	01/09/2015	83184-6...	4307 · Utilities	-83.29
Bill	01/09/2015	82764-6...	5312 · Utilities	-224.16
Bill	01/09/2015	50035-9...	4747 · Christmas-Park	-126.30
Bill	01/09/2015	37021-7...	5312 · Utilities	-126.42
Bill	01/09/2015	34432-9...	4514 · Miscellaneous Expense	-28.48
Bill	01/09/2015	22238-1...	4537 · Guthrie Smith Park	-85.77
Bill	01/09/2015	00870-2...	4533 · EOC Utilities	-10.38

City of Fayette
Transaction List by Vendor
January 2015

Type	Date	Num	Split	Amount
Bill	01/09/2015	17838-3...	4226 · Utilities	-18.55
Bill	01/09/2015	49893-7...	4546 · Christmas Decorations	-1,357.60
Bill	01/09/2015	27397-6...	4549 · Maint.-Weather Sirens	-10.38
Bill	01/09/2015	30390-1...	4514 · Miscellaneous Expense	-27.64
Bill Pmt -Check	01/15/2015	25836	2200 · Accounts Payable	-5,200.14
Bill	01/20/2015	34744-6...	5003 · Utilities	-5,796.17
Bill	01/20/2015	50504-6...	5003 · Utilities	-67.97
Bill	01/20/2015	06113-8...	4711 · Utilities-Southside Park	-36.74
Bill	01/20/2015	68574-6...	4307 · Utilities	-26.84
Bill	01/20/2015	68784-6...	5003 · Utilities	-1,598.58
Bill	01/20/2015	56088-2...	4549 · Maint.-Weather Sirens	-10.39
Bill	01/20/2015	10146-3...	4514 · Miscellaneous Expense	-28.09
Bill	01/20/2015	01117-4...	4514 · Miscellaneous Expense	-28.09
Bill Pmt -Check	01/20/2015	25864	2200 · Accounts Payable	-7,592.87
Bill	01/29/2015	01312-8...	4514 · Miscellaneous Expense	-680.62
Bill	01/29/2015	99119-0...	4506 · Utilities	-673.09
Bill	01/29/2015	10854-6...	4514 · Miscellaneous Expense	-7,030.79
Bill	01/29/2015	62934-6...	4506 · Utilities	-27.44
Bill	01/29/2015	74694-6...	4226 · Utilities	-459.39
Bill	01/29/2015	54324-6...	4533 · EOC Utilities	-1,293.20
Bill	01/29/2015	18668-2...	4508 · Night Lights	-402.46
Bill	01/29/2015	74904-6...	5208 · Utilities	-122.65
Bill	01/29/2015	48323-5...	4548 · City Beautification	-125.23
Bill	01/29/2015	08173-5...	4514 · Miscellaneous Expense	-389.97
Bill	01/29/2015	09836-9...	4533 · EOC Utilities	-10.39
Bill Pmt -Check	01/29/2015	25902	2200 · Accounts Payable	-11,215.23
Aramark Uniform Services				
Bill	01/20/2015	581-512...	-SPLIT-	-71.80
Bill	01/20/2015	581-512...	-SPLIT-	-71.80
Bill	01/20/2015	581-513...	-SPLIT-	-76.50
Bill	01/20/2015	581-513...	-SPLIT-	-76.50
Bill Pmt -Check	01/20/2015	25865	2200 · Accounts Payable	-296.60
Bill	01/31/2015	581-513...	-SPLIT-	-76.50
Bill	01/31/2015	581-514...	-SPLIT-	-76.50
Bill	01/31/2015	581-514...	-SPLIT-	-76.50
Bill Pmt -Check	01/31/2015	25920	2200 · Accounts Payable	-229.50
AW Direct, Inc.				
Bill	01/31/2015	1020446...	4303 · Truck Repairs	-141.79
Bill Pmt -Check	01/31/2015	25921	2200 · Accounts Payable	-141.79
Bancorpsouth Equipment Finance				
Bill	01/11/2015	002-007...	2235 · N/P-BancorpSouth-Bru...	-1,299.63
Bill Pmt -Check	01/12/2015	25832	2200 · Accounts Payable	-1,299.63
Bill Pmt -Check	01/20/2015	25866	2200 · Accounts Payable	-2,891.88
Bill	01/25/2015	002-007...	2238 · N/P-Police Cars	-2,891.88
Blue Cross Blue Shield of Alabama				
Bill	01/12/2015	01012015	-SPLIT-	-30,084.19
Bill Pmt -Check	01/13/2015	25833	2200 · Accounts Payable	-30,084.19
Boston Mutual Life Insurance Company				
Bill	01/14/2015	01012015	-SPLIT-	-298.26
Bill Pmt -Check	01/15/2015	25848	2200 · Accounts Payable	-298.26
C. David Cottingham				
Bill	01/31/2015	13-7056...	2180 · -Miscellaneous W/H Pa...	-750.00
Bill	01/31/2015	14-7138...	2180 · -Miscellaneous W/H Pa...	-850.00
Bill Pmt -Check	01/31/2015	25922	2200 · Accounts Payable	-1,600.00
C3 of Northwest Alabama, Inc.				
Bill	01/31/2015	2015.1.15	4541 · C3	-2,083.33
Bill Pmt -Check	01/31/2015	25923	2200 · Accounts Payable	-2,083.33
CenturyTel				
Bill	01/29/2015	428084437	5312 · Utilities	-176.99
Bill	01/29/2015	301034313	4211 · Telephone	-80.61
Bill	01/29/2015	301035654	5106 · Utilities	-77.04
Bill	01/29/2015	301034398	4108 · Telephone	-151.99
Bill	01/29/2015	301035096	5003 · Utilities	-152.45
Bill	01/29/2015	301034394	4307 · Utilities	-160.05
Bill	01/29/2015	301034395	4108 · Telephone	-290.50

City of Fayette
Transaction List by Vendor
January 2015

Type	Date	Num	Split	Amount
Bill	01/29/2015	301035603	5003 · Utilities	-80.98
Bill	01/29/2015	301035786	5208 · Utilities	-74.00
Bill	01/29/2015	439796500	5208 · Utilities	-70.75
Bill	01/29/2015	301033107	4511 · Telephone	-83.78
Bill	01/29/2015	301034431	-SPLIT-	-374.63
Bill Pmt -Check	01/29/2015	25912	2200 · Accounts Payable	-1,773.77
Charles' Cafeteria & Grill				
Bill	01/20/2015	782193	4522 · Dues,Subs,Municipal M...	-152.60
Bill Pmt -Check	01/20/2015	25867	2200 · Accounts Payable	-152.60
Charlotte Williams				
Bill	01/22/2015	595965	4544 · Animal Control	-900.00
Bill Pmt -Check	01/22/2015	25890	2200 · Accounts Payable	-900.00
Citizens Bank				
Bill	01/31/2015	01312015	2180 · -Miscellaneous W/H Pa...	-3,252.50
Bill Pmt -Check	01/31/2015	25924	2200 · Accounts Payable	-3,252.50
Danny Jenkins				
Bill	01/22/2015	PO6604	4117 · Schooling & Training	-581.40
Bill Pmt -Check	01/22/2015	25895	2200 · Accounts Payable	-581.40
Dawn S. Clapp				
Bill	01/09/2015	12182014	4522 · Dues,Subs,Municipal M...	-59.36
Bill Pmt -Check	01/15/2015	25837	2200 · Accounts Payable	-59.36
Dorrie Rushing				
Bill	01/31/2015	9503	4509 · Janitorial Supplies	-6.49
Bill Pmt -Check	01/31/2015	25925	2200 · Accounts Payable	-6.49
EDAA				
Bill	01/09/2015	200000477	4522 · Dues,Subs,Municipal M...	-350.00
Bill Pmt -Check	01/09/2015	25831	2200 · Accounts Payable	-350.00
Bill	01/31/2015	300000106	4522 · Dues,Subs,Municipal M...	-450.00
Bill Pmt -Check	01/31/2015	25926	2200 · Accounts Payable	-450.00
EMPACT West Alabama, Inc.				
Bill	01/20/2015	11293	4318 · First Aid Supplies	-15.00
Bill Pmt -Check	01/20/2015	25868	2200 · Accounts Payable	-15.00
Employees Retirement Sys-Acctg.ERS Rec				
Liability Check	01/31/2015	25916	2174 · RSA-1 Deferred Comp	-415.00
Liability Check	01/31/2015	25917	2175 · -Employees Retirement...	-9,666.40
Bill	01/31/2015	01312015	-SPLIT-	-16,996.27
Bill Pmt -Check	01/31/2015	25958	2200 · Accounts Payable	-16,996.27
Fayette Branch of AFC				
Bill	01/20/2015	1124497	4206 · Small Tools	-31.97
Bill	01/20/2015	1125925	4208 · Uniforms	-700.00
Bill	01/20/2015	1126771	4208 · Uniforms	-100.00
Bill	01/20/2015	1126603	4208 · Uniforms	-100.00
Bill	01/20/2015	557571	4208 · Uniforms	-100.00
Bill Pmt -Check	01/20/2015	25869	2200 · Accounts Payable	-1,031.97
Bill	01/31/2015	1127608	5113 · Uniforms	-100.00
Bill Pmt -Check	01/31/2015	25927	2200 · Accounts Payable	-100.00
Fayette Co. Commission				
Bill	01/31/2015	12312014	4125 · Lodging of Prisoners	-2,448.00
Bill Pmt -Check	01/31/2015	25928	2200 · Accounts Payable	-2,448.00
Fayette Gas Board				
Bill	01/14/2015	90140	5208 · Utilities	-274.05
Bill	01/14/2015	91651	5311 · Airport Exp.-Hangar	-12.84
Bill	01/14/2015	91660	5304 · Airport Expense	-78.61
Bill	01/14/2015	91670	4307 · Utilities	-180.29
Bill	01/14/2015	90990	4533 · EOC Utilities	-679.27
Bill	01/14/2015	91640	5312 · Utilities	-90.58
Bill	01/14/2015	90130	4226 · Utilities	-317.16
Bill	01/14/2015	93022	4506 · Utilities	-13.95
Bill Pmt -Check	01/15/2015	25838	2200 · Accounts Payable	-1,646.75
Fayette Medical Center				
Bill	01/31/2015	4020595	4520 · Employee Drug Testing	-55.50
Bill Pmt -Check	01/31/2015	25929	2200 · Accounts Payable	-55.50
Fayette Municipal Court				
Bill	01/08/2015	10142014	3233 · Garbage Collection Fees	-217.00

City of Fayette
Transaction List by Vendor
January 2015

Type	Date	Num	Split	Amount
Bill Pmt -Check	01/08/2015	25801	2200 · Accounts Payable	-217.00
Fayette Recycling Center				
Bill	01/28/2015	PO6728	4209 · Tires	-350.00
Bill Pmt -Check	01/28/2015	25900	2200 · Accounts Payable	-350.00
Fayette Service Center				
Bill	01/20/2015	11062014	4128 · Tires	-20.00
Bill Pmt -Check	01/20/2015	25870	2200 · Accounts Payable	-20.00
Bill	01/31/2015	59751	4104 · Auto Repairs	-5.00
Bill Pmt -Check	01/31/2015	25930	2200 · Accounts Payable	-5.00
Fayette Water Board				
Bill	01/12/2015	01012015	5012 · Billing Service	-2,200.00
Bill	01/12/2015	01012015	4306 · Fire Hydrants & Repair	-1,092.54
Bill	01/14/2015	030748-...	4506 · Utilities	-40.59
Bill	01/14/2015	021984-...	4506 · Utilities	-40.59
Bill	01/14/2015	010620-...	-SPLIT-	-119.98
Bill	01/14/2015	010545-...	5003 · Utilities	-105.94
Bill	01/14/2015	021985-...	4506 · Utilities	-40.59
Bill	01/14/2015	022335-...	4533 · EOC Utilities	-143.55
Bill	01/14/2015	022575-...	4506 · Utilities	-23.09
Bill	01/14/2015	071142-...	4747 · Christmas-Park	-59.13
Bill	01/14/2015	071140-...	5311 · Airport Exp.-Hangar	-23.09
Bill	01/14/2015	071135-...	5106 · Utilities	-38.13
Bill	01/14/2015	071130-...	4307 · Utilities	-105.94
Bill	01/14/2015	071125-...	5304 · Airport Expense	-23.09
Bill Pmt -Check	01/15/2015	25839	2200 · Accounts Payable	-763.71
Bill	01/22/2015		3302 · Sewer Fees	-91.00
Bill Pmt -Check	01/29/2015	25903	2200 · Accounts Payable	-3,383.54
Fields Auto & Upholstery				
Bill	01/29/2015	01292015	-SPLIT-	-550.00
Bill Pmt -Check	01/29/2015	25911	2200 · Accounts Payable	-550.00
Hach Company				
Bill	01/31/2015	9185810	5007 · Chemicals	-202.75
Bill Pmt -Check	01/31/2015	25931	2200 · Accounts Payable	-202.75
Holder, Moore, Lawrence & Langley				
Bill	01/20/2015	01062015	4127 · Prosecutor-City Court	-170.00
Bill Pmt -Check	01/20/2015	25871	2200 · Accounts Payable	-170.00
Bill	01/31/2015	12312014	4558 · Legal Fees	-970.00
Bill	01/31/2015	01202015	4127 · Prosecutor-City Court	-170.00
Bill Pmt -Check	01/31/2015	25932	2200 · Accounts Payable	-1,140.00
Internal Revenue Service				
Liability Check	01/01/2015	Draft	-SPLIT-	-9,234.46
Liability Check	01/08/2015	Draft	-SPLIT-	-11,454.68
Liability Check	01/15/2015	Draft	-SPLIT-	-8,038.02
Liability Check	01/22/2015	Draft	-SPLIT-	-8,368.28
Liability Check	01/29/2015	Draft	-SPLIT-	-7,811.30
J. Don Kimbrell				
Bill	01/14/2015	01162015	5304 · Airport Expense	-480.00
Bill Pmt -Check	01/15/2015	25840	2200 · Accounts Payable	-480.00
Bill Pmt -Check	01/29/2015	25904	2200 · Accounts Payable	-540.00
Bill	01/30/2015	01302015	5304 · Airport Expense	-540.00
Joey Byars.				
Bill	01/14/2015	14389	5113 · Uniforms	-132.71
Bill Pmt -Check	01/15/2015	25849	2200 · Accounts Payable	-132.71
John Brasher				
Bill	01/31/2015	586488-B	4624 · Downtown Revitalizatio...	-250.00
Bill Pmt -Check	01/31/2015	25933	2200 · Accounts Payable	-250.00
John Wakefield Excavating				
Bill Pmt -Check	01/29/2015	25905	2200 · Accounts Payable	-1,600.00
Bill	01/30/2015	01212015	1181 · A/R-Returned Checks	-1,600.00
Kyle Office Supply				
Bill	01/20/2015	257777-0	4505 · Office Supplies	-22.41
Bill	01/20/2015	256641-0	4505 · Office Supplies	-99.97
Bill	01/20/2015	257067-0	4505 · Office Supplies	-38.91
Bill Pmt -Check	01/20/2015	25872	2200 · Accounts Payable	-161.29

City of Fayette
Transaction List by Vendor
January 2015

Type	Date	Num	Split	Amount
Bill	01/31/2015	258225-0	4505 · Office Supplies	-15.96
Bill	01/31/2015	259400-0	4505 · Office Supplies	-16.96
Bill	01/31/2015	257470-0	4103 · Equipment	-1,996.00
Bill	01/31/2015	258743-0	4505 · Office Supplies	-56.62
Bill	01/31/2015	259078-0	4505 · Office Supplies	-89.58
Bill	01/31/2015	258955-0	4505 · Office Supplies	-32.70
Bill	01/31/2015	258527-0	4505 · Office Supplies	-18.98
Credit	01/31/2015	C259078-0	4505 · Office Supplies	32.70
Bill Pmt -Check	01/31/2015	25934	2200 · Accounts Payable	-2,194.10
Lawrence Farm & Lumber				
Bill	01/14/2015	00513121	4517 · Repairs & Maintenance...	-6.77
Bill	01/14/2015	00513055	4517 · Repairs & Maintenance...	-52.97
Bill	01/14/2015	00511609	4548 · City Beautification	-6.21
Bill	01/14/2015	00514610	5304 · Airport Expense	-1.63
Bill	01/14/2015	00512141	4517 · Repairs & Maintenance...	-2.50
Credit	01/14/2015	00504080	4517 · Repairs & Maintenance...	89.54
Credit	01/14/2015	00470146	4517 · Repairs & Maintenance...	87.98
Credit	01/14/2015	00513065	4517 · Repairs & Maintenance...	6.02
Credit	01/14/2015	00510476	4517 · Repairs & Maintenance...	21.99
Credit	01/14/2015	00512750	4517 · Repairs & Maintenance...	8.80
Bill	01/14/2015	00510208	4747 · Christmas-Park	-11.80
Bill	01/14/2015	00509243	4612 · Maintenance-EOC Buil...	-8.34
Bill	01/14/2015	00510107	4612 · Maintenance-EOC Buil...	-21.98
Bill	01/14/2015	00508535	4548 · City Beautification	-21.63
Bill	01/14/2015	00508593	4548 · City Beautification	-7.98
Bill	01/14/2015	00508884	4548 · City Beautification	-4.29
Bill	01/14/2015	00508402	5115 · Traffic Lights	-31.42
Bill	01/14/2015	00513673	4517 · Repairs & Maintenance...	-86.02
Bill	01/14/2015	00514958	4517 · Repairs & Maintenance...	-68.96
Bill	01/14/2015	00514420	5209 · Shop & Truck Equip.	-5.99
Bill	01/14/2015	00512749	4517 · Repairs & Maintenance...	-71.94
Bill	01/14/2015	00512762	4517 · Repairs & Maintenance...	-6.95
Bill	01/14/2015	00512769	4517 · Repairs & Maintenance...	-57.98
Bill	01/20/2015	00514755	4537 · Guthrie Smith Park	-16.24
Bill	01/20/2015	00514216	4517 · Repairs & Maintenance...	-57.63
Bill	01/20/2015	00514479	4517 · Repairs & Maintenance...	-10.78
Bill	01/20/2015	00513743	4517 · Repairs & Maintenance...	-74.47
Bill	01/20/2015	00513950	4517 · Repairs & Maintenance...	-96.30
Bill	01/20/2015	00513830	4517 · Repairs & Maintenance...	-26.90
Bill Pmt -Check	01/20/2015	25873	2200 · Accounts Payable	-543.35
Bill	01/31/2015	00510467	4517 · Repairs & Maintenance...	-193.74
Bill	01/31/2015	00510531	4517 · Repairs & Maintenance...	-41.17
Bill	01/31/2015	00510532	4517 · Repairs & Maintenance...	-18.58
Bill	01/31/2015	00510612	4517 · Repairs & Maintenance...	-6.99
Bill	01/31/2015	00510795	4517 · Repairs & Maintenance...	-35.56
Bill	01/31/2015	00511085	4517 · Repairs & Maintenance...	-112.87
Bill	01/31/2015	00511181	4517 · Repairs & Maintenance...	-9.98
Bill	01/31/2015	00511203	4517 · Repairs & Maintenance...	-92.24
Bill	01/31/2015	00511456	4517 · Repairs & Maintenance...	-17.99
Bill	01/31/2015	00511494	4517 · Repairs & Maintenance...	-48.92
Bill	01/31/2015	00513017	4517 · Repairs & Maintenance...	-12.40
Bill	01/31/2015	00512940	4517 · Repairs & Maintenance...	-7.99
Bill	01/31/2015	00512936	4517 · Repairs & Maintenance...	-352.44
Bill	01/31/2015	00512632	4517 · Repairs & Maintenance...	-28.55
Bill	01/31/2015	00512611	4517 · Repairs & Maintenance...	-17.90
Bill	01/31/2015	00516682	4517 · Repairs & Maintenance...	-100.00
Credit	01/31/2015	90000867	4517 · Repairs & Maintenance...	11.43
Credit	01/31/2015	90000818	4517 · Repairs & Maintenance...	58.98
Credit	01/31/2015	90000797	4517 · Repairs & Maintenance...	9.06
Credit	01/31/2015	90000785	4517 · Repairs & Maintenance...	4.68
Bill Pmt -Check	01/31/2015	25914	2200 · Accounts Payable	-1,013.17
Bill	01/31/2015	00517740	5304 · Airport Expense	-41.45
Bill	01/31/2015	00517029	5024 · Repairs & Upkeep	-15.46
Bill Pmt -Check	01/31/2015	25935	2200 · Accounts Payable	-56.91
Liberty National Life Insurance Company				

City of Fayette
Transaction List by Vendor
January 2015

Type	Date	Num	Split	Amount
Bill	01/14/2015	01012015	2170 · Employee Insurance Pa...	-1,395.12
Bill Pmt -Check	01/15/2015	25850	2200 · Accounts Payable	-1,395.12
Life Insurance Company of Alabama				
Bill	01/14/2015	01012015	2170 · Employee Insurance Pa...	-594.37
Bill Pmt -Check	01/15/2015	25851	2200 · Accounts Payable	-594.37
Little Creek Transfer Station				
Bill	01/31/2015	3942	4410 · Dumping Fee	-4,172.75
Bill Pmt -Check	01/31/2015	25936	2200 · Accounts Payable	-4,172.75
Logan's Auto Parts				
Bill	01/14/2015	5058-80...	5203 · Oil	-14.99
Bill	01/14/2015	5058-80...	-SPLIT-	-50.40
Bill	01/14/2015	5058-80...	4430 · Gas & Oil	-23.98
Bill	01/14/2015	5058-80...	5203 · Oil	-13.50
Bill	01/14/2015	5058-79...	5209 · Shop & Truck Equip.	-1.61
Bill	01/14/2015	5058-79...	5209 · Shop & Truck Equip.	-19.47
Bill	01/14/2015	5058-79...	4203 · Equipment Repairs	-13.39
Bill	01/14/2015	5058-79...	4537 · Guthrie Smith Park	-69.98
Bill	01/14/2015	5058-79...	5203 · Oil	-245.00
Bill	01/14/2015	5058-79...	-SPLIT-	-153.90
Bill	01/14/2015	5058-79...	-SPLIT-	-17.78
Bill	01/14/2015	5058-79...	4203 · Equipment Repairs	-37.00
Bill	01/14/2015	5058-79...	4418 · Truck Repairs	-18.45
Bill	01/14/2015	5058-79...	4104 · Auto Repairs	-7.80
Bill	01/14/2015	5058-79...	4203 · Equipment Repairs	-25.00
Bill	01/14/2015	5058-79...	4104 · Auto Repairs	-10.50
Bill	01/14/2015	5058-79...	4203 · Equipment Repairs	-3.00
Bill	01/14/2015	5058-79...	-SPLIT-	-57.21
Bill	01/14/2015	5058-79...	4537 · Guthrie Smith Park	-30.38
Bill	01/14/2015	5058-79...	-SPLIT-	-113.18
Bill	01/14/2015	5058-79...	5203 · Oil	-32.95
Bill	01/14/2015	5058-79...	4403 · Equipment Repairs	-10.04
Bill	01/14/2015	5058-79...	4104 · Auto Repairs	-29.63
Bill	01/14/2015	5058-79...	5203 · Oil	-29.98
Bill	01/14/2015	5058-79...	5203 · Oil	-32.95
Bill	01/14/2015	5058-79...	4537 · Guthrie Smith Park	-76.70
Bill	01/14/2015	5058-79...	4104 · Auto Repairs	-18.60
Bill Pmt -Check	01/20/2015	25874	2200 · Accounts Payable	-1,157.37
Marty Weeks				
Bill	01/22/2015	01222015	2170 · Employee Insurance Pa...	-30.03
Bill Pmt -Check	01/22/2015	25891	2200 · Accounts Payable	-30.03
Matthew Rushing				
Bill	01/29/2015	01312015	4557 · Cleaning-City Buildings	-500.00
Bill Pmt -Check	01/29/2015	25906	2200 · Accounts Payable	-500.00
Mazzella Lifting Technologies				
Bill	01/20/2015	211900	5024 · Repairs & Upkeep	-320.00
Bill Pmt -Check	01/20/2015	25875	2200 · Accounts Payable	-320.00
Midstates Petroleum Co., LLC				
Bill	01/14/2015	12181	1194 · Gasoline Inventory	-120.00
Bill	01/14/2015	19647	1194 · Gasoline Inventory	-114.39
Bill	01/14/2015	38565	1194 · Gasoline Inventory	-3,294.35
Bill	01/14/2015	38395	1194 · Gasoline Inventory	-2,517.84
Bill Pmt -Check	01/15/2015	25852	2200 · Accounts Payable	-234.39
Bill	01/31/2015	86813	1194 · Gasoline Inventory	-3,007.93
Bill	01/31/2015	38751	1194 · Gasoline Inventory	-2,550.23
Bill Pmt -Check	01/31/2015	25937	2200 · Accounts Payable	-11,370.35
Mike Freeman Chevrolet, Inc.				
Bill	01/20/2015	4678	4203 · Equipment Repairs	-41.38
Bill Pmt -Check	01/20/2015	25876	2200 · Accounts Payable	-41.38
Bill	01/29/2015	11491	4104 · Auto Repairs	-6,326.51
Bill	01/29/2015	11270	4104 · Auto Repairs	-1,664.52
Bill Pmt -Check	01/29/2015	25907	2200 · Accounts Payable	-7,991.03
Mister Chlorinator Company, Inc.				
Bill	01/14/2015	10840	5024 · Repairs & Upkeep	-3,766.43
Bill Pmt -Check	01/20/2015	25877	2200 · Accounts Payable	-3,766.43
Mutual of Omaha				

City of Fayette
Transaction List by Vendor
January 2015

Type	Date	Num	Split	Amount
Bill	01/14/2015	01012015	2170 · Employee Insurance Pa...	-77.88
Bill Pmt -Check	01/15/2015	25853	2200 · Accounts Payable	-77.88
MWCF, Inc.				
Bill	01/27/2015	2015	4535 · Workers Compensation	-55,831.00
Bill Pmt -Check	01/27/2015	25897	2200 · Accounts Payable	-55,831.00
NAFECO				
Bill	01/31/2015	766373	4320 · Supplies	-39.95
Bill Pmt -Check	01/31/2015	25938	2200 · Accounts Payable	-39.95
Nichols Studio & Frame Shop				
Bill	01/31/2015	493036	4534 · Community Development	-60.27
Bill Pmt -Check	01/31/2015	25939	2200 · Accounts Payable	-60.27
Nolen & Nolen, Attorneys At Law				
Bill	01/29/2015	01312015	5402 · Contract Labor	-1,400.00
Bill Pmt -Check	01/29/2015	25908	2200 · Accounts Payable	-1,400.00
Northport Electrical Supply				
Bill	01/14/2015	T1015392	4548 · City Beautification	-3,461.13
Bill	01/14/2015	T1019023	4517 · Repairs & Maintenance...	-18.00
Bill	01/14/2015	T1019013	4517 · Repairs & Maintenance...	-117.67
Bill	01/14/2015	T1019012	4747 · Christmas-Park	-81.86
Bill Pmt -Check	01/15/2015	25854	2200 · Accounts Payable	-3,678.66
Northwest AL Pest Control, LLC				
Bill	01/31/2015	019908	4527 · Building Exterminating	-40.00
Bill	01/31/2015	019905	4527 · Building Exterminating	-40.00
Bill	01/31/2015	019904	4527 · Building Exterminating	-34.00
Bill Pmt -Check	01/31/2015	25940	2200 · Accounts Payable	-114.00
Northwest Supply Co., Inc.				
Bill	01/31/2015	286083	4206 · Small Tools	-42.50
Bill	01/31/2015	284221	4517 · Repairs & Maintenance...	-97.78
Bill Pmt -Check	01/31/2015	25941	2200 · Accounts Payable	-140.28
O'Reilly Auto Parts				
Bill	01/14/2015	1264-37...	4553 · Maint.-Ford Expedition	-52.91
Bill	01/14/2015	1264-37...	4553 · Maint.-Ford Expedition	-146.76
Bill	01/14/2015	1264-37...	4104 · Auto Repairs	-194.26
Bill	01/14/2015	1264-37...	4104 · Auto Repairs	-172.53
Bill Pmt -Check	01/20/2015	25878	2200 · Accounts Payable	-566.46
Office Depot, Inc.				
Bill	01/14/2015	2038	4505 · Office Supplies	-59.98
Bill Pmt -Check	01/20/2015	25879	2200 · Accounts Payable	-59.98
Bill	01/31/2015	9506	4513 · Computer Expense	-120.98
Bill Pmt -Check	01/31/2015	25942	2200 · Accounts Payable	-120.98
Office of County Engineer				
Bill	01/31/2015	01222015	4205 · Street Signs	-25.00
Bill Pmt -Check	01/31/2015	25943	2200 · Accounts Payable	-25.00
Park & Recreation-City of Fayette				
Bill	01/12/2015	01012015	4703 · Fayette Park & Recreati...	-6,500.00
Bill Pmt -Check	01/15/2015	25841	2200 · Accounts Payable	-6,500.00
Payroll Account-City of Fayette				
Bill	01/01/2015	12312014	1170 · Payroll Account	-23,724.10
Bill Pmt -Check	01/01/2015	25788	2200 · Accounts Payable	-23,724.10
Bill	01/05/2015	01312015	1170 · Payroll Account	-5,684.44
Bill Pmt -Check	01/05/2015	25791	2200 · Accounts Payable	-5,684.44
Bill	01/08/2015	01072015	1170 · Payroll Account	-24,545.35
Bill Pmt -Check	01/08/2015	25802	2200 · Accounts Payable	-24,545.35
Bill	01/15/2015	01142015	1170 · Payroll Account	-20,903.79
Bill Pmt -Check	01/15/2015	25842	2200 · Accounts Payable	-20,903.79
Bill	01/22/2015	01212015	1170 · Payroll Account	-21,669.82
Bill Pmt -Check	01/22/2015	25892	2200 · Accounts Payable	-21,669.82
Bill	01/29/2015	01282015	1170 · Payroll Account	-20,337.79
Bill Pmt -Check	01/29/2015	25909	2200 · Accounts Payable	-20,337.79
Penick Forest Products, Inc.				
Bill	01/14/2015	37973	4755 · Repairs & Maintenance	-2,875.00
Bill Pmt -Check	01/15/2015	25855	2200 · Accounts Payable	-2,875.00
Personnel Concepts				
Bill	01/20/2015	C25425	4521 · Legal Printing	-50.90

City of Fayette
Transaction List by Vendor
January 2015

Type	Date	Num	Split	Amount
Bill Pmt -Check	01/20/2015	25880	2200 · Accounts Payable	-50.90
Postmaster				
Bill Pmt -Check	01/29/2015	25910	2200 · Accounts Payable	-417.82
Bill	01/30/2015	01312015	4416 · Garbage Billing	-417.82
Premier Springwater Distributing, Inc.				
Bill	01/14/2015	82030	4514 · Miscellaneous Expense	-7.50
Bill Pmt -Check	01/20/2015	25881	2200 · Accounts Payable	-7.50
QTpod				
Bill	01/31/2015	45228	5304 · Airport Expense	-1,124.02
Bill Pmt -Check	01/31/2015	25944	2200 · Accounts Payable	-1,124.02
Regions Bank				
Bill	01/25/2015	1041009...	2221 · Bonds Payable-2012	-20,079.58
Bill Pmt -Check	01/27/2015	25898	2200 · Accounts Payable	-20,079.58
Rogers Auto & Truck Parts				
Bill	01/14/2015	187352	4104 · Auto Repairs	-47.86
Bill	01/14/2015	189223	4203 · Equipment Repairs	-113.19
Bill	01/14/2015	188989	4203 · Equipment Repairs	-9.99
Bill	01/14/2015	188904	4533 · EOC Utilities	-167.93
Bill	01/14/2015	188347	4203 · Equipment Repairs	-27.95
Bill	01/14/2015	189934	4418 · Truck Repairs	-41.22
Bill	01/14/2015	188623	4203 · Equipment Repairs	-22.49
Bill	01/14/2015	188600	4203 · Equipment Repairs	-24.20
Bill	01/14/2015	188653	4203 · Equipment Repairs	-4.75
Bill	01/14/2015	187983	4104 · Auto Repairs	-15.84
Bill Pmt -Check	01/20/2015	25882	2200 · Accounts Payable	-475.42
Bill	01/31/2015	191850	4213 · Supplies	-5.86
Bill Pmt -Check	01/31/2015	25945	2200 · Accounts Payable	-5.86
Ronnie Black				
Bill	01/14/2015	14481	5113 · Uniforms	-126.40
Bill Pmt -Check	01/15/2015	25856	2200 · Accounts Payable	-126.40
Bill	01/31/2015	PO6672	5113 · Uniforms	-100.00
Bill Pmt -Check	01/31/2015	25946	2200 · Accounts Payable	-100.00
SaniCo AL				
Bill	01/14/2015	09552	4509 · Janitorial Supplies	-54.60
Bill Pmt -Check	01/20/2015	25883	2200 · Accounts Payable	-54.60
Bill	01/31/2015	11057	4509 · Janitorial Supplies	-54.60
Bill Pmt -Check	01/31/2015	25947	2200 · Accounts Payable	-54.60
SouthernLinc				
Bill	01/14/2015	9993920	-SPLIT-	-1,116.73
Bill	01/14/2015	431146	4108 · Telephone	-7.00
Bill Pmt -Check	01/15/2015	25843	2200 · Accounts Payable	-1,116.73
Bill Pmt -Check	01/15/2015	25857	2200 · Accounts Payable	-7.00
Bill	01/31/2015	10008311	-SPLIT-	-1,122.23
Bill Pmt -Check	01/31/2015	25948	2200 · Accounts Payable	-1,122.23
Southland Benefit Solutions				
Bill	01/14/2015	01012015	-SPLIT-	-633.99
Bill Pmt -Check	01/15/2015	25858	2200 · Accounts Payable	-633.99
Southland International Trucks, Inc.				
Bill	01/23/2015	CI40746	4203 · Equipment Repairs	-132.27
Bill Pmt -Check	01/23/2015	25896	2200 · Accounts Payable	-67.97
Swearingen Realty Group, LLC				
Bill	01/08/2015	7631NO...	-SPLIT-	-486.00
Bill Pmt -Check	01/08/2015	25803	2200 · Accounts Payable	-486.00
The Bank of New York Trust Company, NA				
Bill	01/20/2015	91	-SPLIT-	-4,471.41
Bill Pmt -Check	01/20/2015	25884	2200 · Accounts Payable	-4,471.41
The McGough Group, Inc.				
Bill	01/31/2015	691	5009 · NPDES Testing & Perm...	-2,140.00
Bill Pmt -Check	01/31/2015	25949	2200 · Accounts Payable	-2,140.00
The Turner Agency				
Bill	01/22/2015	0090232...	4516 · Property & General Lia...	-109.00
Bill Pmt -Check	01/22/2015	25893	2200 · Accounts Payable	-109.00
Thompson Electronics				
Bill	01/31/2015	01142015	5304 · Airport Expense	-80.00

City of Fayette
Transaction List by Vendor
January 2015

Type	Date	Num	Split	Amount
Bill Pmt -Check	01/31/2015	25950	2200 · Accounts Payable	-80.00
Times Record, Inc.				
Bill	01/14/2015	01022015	4521 · Legal Printing	-46.72
Bill Pmt -Check	01/15/2015	25859	2200 · Accounts Payable	-46.72
Toshiba Business Solutions				
Bill	01/14/2015	11470552	4505 · Office Supplies	-35.00
Bill Pmt -Check	01/20/2015	25885	2200 · Accounts Payable	-35.00
Tractor Supply Co. Credit Plan				
Bill	01/20/2015	16122	5113 · Uniforms	-143.93
Bill Pmt -Check	01/20/2015	25886	2200 · Accounts Payable	-143.93
TTL, Inc.				
Bill	01/31/2015	3123245	5010 · Toxicity Testing	-81.00
Bill	01/31/2015	3123845	5010 · Toxicity Testing	-450.00
Bill Pmt -Check	01/31/2015	25951	2200 · Accounts Payable	-531.00
United Parcel Service				
Bill	01/31/2015	300190025	4550 · Postage & UPS	-97.44
Bill Pmt -Check	01/31/2015	25952	2200 · Accounts Payable	-97.44
Vice Plumbing Supply				
Bill	01/31/2015	17798	4008 · Supplies	-32.00
Bill Pmt -Check	01/31/2015	25953	2200 · Accounts Payable	-32.00
Walmart Community BRC				
Bill	01/14/2015	009878	4111 · Supplies	-76.94
Bill	01/14/2015	005059	4509 · Janitorial Supplies	-44.66
Bill	01/14/2015	008624	4505 · Office Supplies	-8.44
Bill	01/14/2015	008060	4325 · Training	-19.54
Bill	01/14/2015	009013	5006 · Supplies	-44.68
Bill Pmt -Check	01/15/2015	25844	2200 · Accounts Payable	-194.26
Washington National Insurance Company				
Bill	01/14/2015	P1423975	2170 · Employee Insurance Pa...	-39.78
Bill Pmt -Check	01/15/2015	25860	2200 · Accounts Payable	-39.78
Waters Truck and Tractor Co.				
Bill	01/14/2015	243170006	4303 · Truck Repairs	-1,639.52
Bill	01/14/2015	243030069	4303 · Truck Repairs	-211.17
Bill	01/14/2015	1-24336...	4418 · Truck Repairs	-248.02
Bill	01/14/2015	1-24364...	4418 · Truck Repairs	-593.35
Bill Pmt -Check	01/20/2015	25887	2200 · Accounts Payable	-2,692.06
West Alabama Bank & Trust				
Bill	01/20/2015	661201	2232 · N/P-West AL Bank & Tr...	-8,717.91
Bill Pmt -Check	01/20/2015	25888	2200 · Accounts Payable	-8,717.91
Bill	01/27/2015	661142	2225 · N/P-Lazy River	-10,756.70
Bill Pmt -Check	01/27/2015	25899	2200 · Accounts Payable	-10,756.70
Bill	01/31/2015	01312015	2180 · -Miscellaneous W/H Pa...	-250.00
Bill Pmt -Check	01/31/2015	25954	2200 · Accounts Payable	-250.00
West Alabama TV Cable				
Bill	01/14/2015	01-24567	5312 · Utilities	-39.95
Bill	01/14/2015	01-10748	5312 · Utilities	-51.11
Bill Pmt -Check	01/15/2015	25845	2200 · Accounts Payable	-91.06
Wex Bank				
Bill	01/14/2015	39222512	4130 · Gas & Oil	-40.08
Bill	01/14/2015	38866294	4130 · Gas & Oil	-18.71
Bill Pmt -Check	01/15/2015	25846	2200 · Accounts Payable	-58.79