

# City of Fayette Account QuickReport

As of February 28, 2015

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...	02/02/2015	25915	Payroll Account-City of Fayette	-5,684.44
Bill Pmt -C...	02/03/2015	25956	Alabama Power Company	-1,919.44
Bill Pmt -C...	02/04/2015	25957	Bancorpsouth Equipment Finance	-22,914.85
Liability Ch...	02/05/2015	Draft	Internal Revenue Service	-9,582.56
Bill Pmt -C...	02/05/2015	25959	Alabama Credit Union	-572.00
Bill Pmt -C...	02/05/2015	25960	Fayette Area Chamber of Commerce	-2,500.00
Bill Pmt -C...	02/05/2015	25961	Fayette Co. Aging Program	-5,000.00
Bill Pmt -C...	02/05/2015	25962	Fayette County Elementary School	-5,000.00
Bill Pmt -C...	02/05/2015	25963	Fayette County High School	-5,000.00
Bill Pmt -C...	02/05/2015	25964	Fayette County Middle School	-5,000.00
Bill Pmt -C...	02/05/2015	25965	Payroll Account-City of Fayette	-20,110.18
Bill Pmt -C...	02/05/2015	25966	The Turner Agency	-40,034.00
Bill Pmt -C...	02/05/2015	25967	U.S. Postal Service (Postage-By-Phone)	-900.00
Bill Pmt -C...	02/09/2015	25968	AAMCA	-25.00
Bill Pmt -C...	02/09/2015	25969	Alabama Power Company	-3,306.61
Bill Pmt -C...	02/09/2015	25970	Brandon Smith	-55.00
Bill Pmt -C...	02/09/2015	25971	Collin Jones	-65.00
Bill Pmt -C...	02/09/2015	25972	Frankie McCafferty	-25.00
Bill Pmt -C...	02/09/2015	25973	Gary Hubbert	-30.00
Bill Pmt -C...	02/09/2015	25974	James Hudson	-20.00
Bill Pmt -C...	02/09/2015	25975	Jeff Campbell	-85.00
Bill Pmt -C...	02/09/2015	25976	John Underwood.	-30.00
Bill Pmt -C...	02/09/2015	25977	Morgan Taylor	-25.00
Bill Pmt -C...	02/09/2015	25978	Registration Services	-275.00
Bill Pmt -C...	02/09/2015	25979	Ronald Stough	-20.00
Bill Pmt -C...	02/09/2015	25980	Tim Brown	-10.00
Bill Pmt -C...	02/09/2015	25981	Tim Foster	-45.00
Bill Pmt -C...	02/09/2015	25982	Tommy Williams	-30.00
Bill Pmt -C...	02/09/2015	25983	Tyler Hayes	-115.00
Bill Pmt -C...	02/09/2015	25984	Zach Campbell	-155.00
Bill Pmt -C...	02/10/2015	25985	Fayette Medical Center	-100,000.00
Liability Ch...	02/12/2015	Draft	Internal Revenue Service	-7,996.54
Bill Pmt -C...	02/12/2015	25986	AL Peace Officers' Annuity & Benefit Fund	-160.00
Bill Pmt -C...	02/12/2015	25987	Alabama Credit Union	-572.00
Bill Pmt -C...	02/12/2015	25988	Bancorpsouth Equipment Finance	-1,299.63
Bill Pmt -C...	02/12/2015	25989	J. Don Kimbrell	-600.00
Bill Pmt -C...	02/12/2015	25990	Liberty National Life Insurance Company	-1,395.12
Bill Pmt -C...	02/12/2015	25991	Life Insurance Company of Alabama	-594.37
Bill Pmt -C...	02/12/2015	25992	Mark Allison	-235.92
Bill Pmt -C...	02/12/2015	25993	Mutual of Omaha	-77.88
Bill Pmt -C...	02/12/2015	25994	Park & Recreation-City of Fayette	-6,500.00
Bill Pmt -C...	02/12/2015	25995	Payroll Account-City of Fayette	-20,880.21
Bill Pmt -C...	02/12/2015	25996	Southland Benefit Solutions	-627.71
Bill Pmt -C...	02/12/2015	25997	Washington National Insurance Company	-39.78
Bill Pmt -C...	02/13/2015	25998	AFLAC	-1,149.33
Bill Pmt -C...	02/13/2015	25999	Blue Cross Blue Shield of Alabama	-32,296.78
Bill Pmt -C...	02/13/2015	26000	Boston Mutual Life Insurance Company	-304.55
Bill Pmt -C...	02/13/2015	26001	Fayette Gas Board	-2,091.81
Bill Pmt -C...	02/13/2015	26002	Fayette Water Board	-829.09
Bill Pmt -C...	02/13/2015	26003	West Alabama TV Cable	-91.06
Bill Pmt -C...	02/13/2015	26004	Margaret Johnson	-240.00
Bill Pmt -C...	02/16/2015	26005	AL Criminal Justice Inf. Center	-1,950.00
Bill Pmt -C...	02/16/2015	26006	Allen Enterprises, Inc.	-369.40
Bill Pmt -C...	02/16/2015	26007	American Messaging	-50.15
Bill Pmt -C...	02/16/2015	26008	Aramark Uniform Services	-153.00
Bill Pmt -C...	02/16/2015	26009	Black Brothers Equipment Sales	-42.50
Bill Pmt -C...	02/16/2015	26010	Danny Jenkins	-84.55
Bill Pmt -C...	02/16/2015	26011	Energy Technical Services, LLC	-1,300.00
Bill Pmt -C...	02/16/2015	26012	ETALink, LLC	-250.00
Bill Pmt -C...	02/16/2015	26013	Fayette Branch of AFC	-11.99
Bill Pmt -C...	02/16/2015	26014	Galls, An Aramark Company	-104.92

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

As of February 28, 2015

03/06/15

Type	Date	Num	Name	Amount
Bill Pmt -C...	02/16/2015	26015	Grainger	-64.24
Bill Pmt -C...	02/16/2015	26016	Holder, Moore, Lawrence & Langley	-1,358.75
Bill Pmt -C...	02/16/2015	26017	Hunnicut, Inc.	-801.50
Bill Pmt -C...	02/16/2015	26018	Industrial Chemicals, Inc.	-2,594.49
Bill Pmt -C...	02/16/2015	26019	Jackson Security Services	-444.23
Bill Pmt -C...	02/16/2015	26020	Kyle Office Supply	-257.62
Bill Pmt -C...	02/16/2015	26021	Lawrence Farm & Lumber	-610.47
Bill Pmt -C...	02/16/2015	26022	Little Creek Transfer Station	-3,444.86
Bill Pmt -C...	02/16/2015	26023	Logan's Auto Parts	-1,102.16
Bill Pmt -C...	02/16/2015	26024	Mack's Tire & Service Center	-20.00
Bill Pmt -C...	02/16/2015	26025	Mayer Electric Supply Company, Inc.	-150.00
Bill Pmt -C...	02/16/2015	26026	McMaster-Carr Supply Co.	-111.89
Bill Pmt -C...	02/16/2015	26027	Midstates Petroleum Co., LLC	-534.61
Bill Pmt -C...	02/16/2015	26028	Mike Freeman Chevrolet, Inc.	-119.84
Bill Pmt -C...	02/16/2015	26029	Momar	-587.50
Bill Pmt -C...	02/16/2015	26030	NAFECO	-2,664.00
Bill Pmt -C...	02/16/2015	26031	Northwest AL Pest Control, LLC	-80.00
Bill Pmt -C...	02/16/2015	26032	O'Reilly Auto Parts	-828.97
Bill Pmt -C...	02/16/2015	26033	Office Depot, Inc.	-7.50
Bill Pmt -C...	02/16/2015	26034	OK Tire Stores	-335.00
Bill Pmt -C...	02/16/2015	26035	Old Dominion Brush	-78.13
Bill Pmt -C...	02/16/2015	26036	Pace Industries, Inc.	-1,093.95
Bill Pmt -C...	02/16/2015	26037	Rebasco	-1,789.61
Bill Pmt -C...	02/16/2015	26038	Rogers Auto & Truck Parts	-152.33
Bill Pmt -C...	02/16/2015	26039	SaniCo AL	-109.20
Bill Pmt -C...	02/16/2015	26040	Sheriff Rodney Ingle	-310.00
Bill Pmt -C...	02/16/2015	26041	Southland International Trucks, inc.	-36.10
Bill Pmt -C...	02/16/2015	26042	T Johnson & Son Welding Company	-30.00
Bill Pmt -C...	02/16/2015	26043	The Bank of New York Trust Company, NA	-4,455.43
Bill Pmt -C...	02/16/2015	26044	The Tuscaloosa News, Inc.	-451.65
Bill Pmt -C...	02/16/2015	26045	Thompson Tractor Co., Inc.	-447.62
Bill Pmt -C...	02/16/2015	26046	Times Record, Inc.	-90.08
Bill Pmt -C...	02/16/2015	26047	Toshiba Business Solutions	-35.00
Bill Pmt -C...	02/16/2015	26048	Tractor Supply Co. Credit Plan	-282.98
Bill Pmt -C...	02/16/2015	26049	USABlueBook	-161.09
Bill Pmt -C...	02/16/2015	26050	Vice Plumbing Supply	-32.70
Bill Pmt -C...	02/16/2015	26051	Walmart Community BRC	-631.14
Bill Pmt -C...	02/16/2015	26052	Waters Truck and Tractor Co.	-53.43
Bill Pmt -C...	02/16/2015	26053	Xerox Corporation	-168.82
Bill Pmt -C...	02/17/2015	26060	AL Dept. of Revenue-Motor Vehicle	-26.75
Bill Pmt -C...	02/17/2015	26061	Northport Electrical Supply	-389.39
Bill Pmt -C...	02/17/2015	26062	Northwest Supply Co., Inc.	-374.87
Bill Pmt -C...	02/17/2015	26063	OK Tire Stores	-465.00
Bill Pmt -C...	02/17/2015	26064	Sign Designs	-250.00
Bill Pmt -C...	02/17/2015	26065	Wittichen Supply Company	-107.70
Liability Ch...	02/19/2015	Draft	Internal Revenue Service	-7,782.66
Bill Pmt -C...	02/19/2015	26054	AL League of Municipalities	-300.00
Bill Pmt -C...	02/19/2015	26055	Alabama Credit Union	-572.00
Bill Pmt -C...	02/19/2015	26056	Alabama Power Company	-5,188.36
Bill Pmt -C...	02/19/2015	26057	Payroll Account-City of Fayette	-20,120.48
Bill Pmt -C...	02/19/2015	26058	Ray Nelson	-380.69
Bill Pmt -C...	02/19/2015	26059	West Alabama Bank & Trust	-8,717.91
Liability Ch...	02/26/2015	Draft	Internal Revenue Service	-7,939.24
Bill Pmt -C...	02/26/2015	26066	Alabama Credit Union	-572.00
Bill Pmt -C...	02/26/2015	26067	Charlotte Williams	-900.00
Bill Pmt -C...	02/26/2015	26068	Fayette Water Board	-9,821.44
Bill Pmt -C...	02/26/2015	26069	Payroll Account-City of Fayette	-20,651.22
Bill Pmt -C...	02/26/2015	26070	Postmaster	-417.23
Bill Pmt -C...	02/26/2015	26071	Regions Bank	-20,079.58
Bill Pmt -C...	02/27/2015	26072	Alabama Power Company	-1,793.53
Bill Pmt -C...	02/27/2015	26073	J. Don Kimbrell	-472.50
Bill Pmt -C...	02/27/2015	26074	Matthew Rushing	-500.00
Bill Pmt -C...	02/27/2015	26075	West Alabama Bank & Trust	-10,756.70
Bill Pmt -C...	02/27/2015	26077	ALabama Fire College Bookstore	-160.00
Bill Pmt -C...	02/27/2015	26078	Alabama Power Company	-11,869.61

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As of February 28, 2015

Type	Date	Num	Name	Amount
Bill Pmt -C...	02/27/2015	26079	AMCCMA	-100.00
Bill Pmt -C...	02/27/2015	26080	Aramark Uniform Services	-153.00
Bill Pmt -C...	02/27/2015	26081	C3 of Northwest Alabama, Inc.	-2,083.33
Bill Pmt -C...	02/27/2015	26082	CenturyTel	-1,626.48
Bill Pmt -C...	02/27/2015	26083	City Glass	-275.00
Bill Pmt -C...	02/27/2015	26084	Emergency Equipment Professionals	-504.17
Bill Pmt -C...	02/27/2015	26085	EMPACT West Alabama, Inc.	-7.50
Bill Pmt -C...	02/27/2015	26086	Fayette Branch of AFC	-7.50
Bill Pmt -C...	02/27/2015	26087	Fayette Co. Bd. of Education	-26.06
Bill Pmt -C...	02/27/2015	26088	Fayette Co. Commission	-992.00
Bill Pmt -C...	02/27/2015	26089	Fayette Drain & Sewer Ser.	-195.00
Bill Pmt -C...	02/27/2015	26090	Fayette Printing Company, Inc.	-360.00
Bill Pmt -C...	02/27/2015	26091	Gulf States Distributors	-209.00
Bill Pmt -C...	02/27/2015	26092	Holder, Moore, Lawrence & Langley	-255.00
Bill Pmt -C...	02/27/2015	26093	Little Creek Transfer Station	-3,062.88
Bill Pmt -C...	02/27/2015	26094	Logan's Auto Parts	-86.53
Bill Pmt -C...	02/27/2015	26095	Midstates Petroleum Co., LLC	-4,835.86
Bill Pmt -C...	02/27/2015	26096	Office Depot, Inc.	-473.75
Bill Pmt -C...	02/27/2015	26097	R.E. McGough, Inc.	-3,378.00
Bill Pmt -C...	02/27/2015	26098	S&K Door & Specialty Co., Inc.	-596.00
Bill Pmt -C...	02/27/2015	26099	SaniCo AL	-54.60
Bill Pmt -C...	02/27/2015	26100	Vice Plumbing Supply	-16.35
Bill Pmt -C...	02/27/2015	26101	Wex Bank	-49.36
Bill Pmt -C...	02/27/2015	26102	Xerox Corporation	-168.62
Bill Pmt -C...	02/27/2015	26103	Nolen & Nolen, Attorneys At Law	-1,400.00
Liability Ch...	02/28/2015	Draft	Alabama Department of Revenue	-5,235.17
Liability Ch...	02/28/2015	26104	Employees Retirement Sys-Acctg.ERS Rec	-300.00
Liability Ch...	02/28/2015	26105	Employees Retirement Sys-Acctg.ERS Rec	-7,186.64
Bill Pmt -C...	02/28/2015	26106	Alabama Child Support Payment Center	-760.08
Bill Pmt -C...	02/28/2015	26107	C. David Cottingham	-1,280.00
Bill Pmt -C...	02/28/2015	26108	Citizens Bank	-2,650.00
Bill Pmt -C...	02/28/2015	26109	West Alabama Bank & Trust	-200.00
Bill Pmt -C...	02/28/2015	26114	Employees Retirement Sys-Acctg.ERS Rec	-12,643.14
Total 1111 - Cash In Bank-GF-Citizens Bank				-519,138.94
<b>TOTAL</b>				<b>-519,138.94</b>

**City of Fayette**  
**Transaction List by Vendor**  
 February 2015

Type	Date	Num	Split	Amount
<b>AAMCA</b>				
Bill	02/09/2015	2015	4522 · Dues,Subs,Municipal M...	-25.00
Bill Pmt -Check	02/09/2015	25968	2200 · Accounts Payable	-25.00
<b>AFLAC</b>				
Bill	02/13/2015	711704	2170 · Employee Insurance Pa...	-1,149.33
Bill Pmt -Check	02/13/2015	25998	2200 · Accounts Payable	-1,149.33
<b>AL Criminal Justice Inf. Center</b>				
Bill	02/16/2015	26208	5409 · Computer Expense	-300.00
Bill	02/16/2015	26209	4134 · NCIC Terminal	-1,650.00
Bill Pmt -Check	02/16/2015	26005	2200 · Accounts Payable	-1,950.00
<b>AL Dept. of Revenue-Motor Vehicle</b>				
Bill	02/17/2015	02172015	-SPLIT-	-26.75
Bill Pmt -Check	02/17/2015	26060	2200 · Accounts Payable	-26.75
<b>AL League of Municipalities</b>				
Bill	02/17/2015	02172015	4522 · Dues,Subs,Municipal M...	-150.00
Bill	02/17/2015	02172015	4522 · Dues,Subs,Municipal M...	-150.00
Bill Pmt -Check	02/19/2015	26054	2200 · Accounts Payable	-300.00
<b>AL Peace Officers' Annuity &amp; Benefit Fund</b>				
Bill	02/10/2015	02012015	2170 · Employee Insurance Pa...	-160.00
Bill Pmt -Check	02/12/2015	25986	2200 · Accounts Payable	-160.00
<b>ALabama Fire College Bookstore</b>				
Bill	02/27/2015	1202	4325 · Training	-160.00
Bill Pmt -Check	02/27/2015	26077	2200 · Accounts Payable	-160.00
<b>Alabama Child Support Payment Center</b>				
Bill	02/28/2015	P000162...	2180 · -Miscellaneous W/H Pa...	-374.24
Bill	02/28/2015	63-DR19...	2180 · -Miscellaneous W/H Pa...	-196.60
Bill	02/28/2015	1467722	2180 · -Miscellaneous W/H Pa...	-189.24
Bill Pmt -Check	02/28/2015	26106	2200 · Accounts Payable	-760.08
<b>Alabama Credit Union</b>				
Bill	02/05/2015	02042015	2180 · -Miscellaneous W/H Pa...	-572.00
Bill Pmt -Check	02/05/2015	25959	2200 · Accounts Payable	-572.00
Bill	02/12/2015	02112015	2180 · -Miscellaneous W/H Pa...	-572.00
Bill Pmt -Check	02/12/2015	25987	2200 · Accounts Payable	-572.00
Bill	02/19/2015	02182015	2180 · -Miscellaneous W/H Pa...	-572.00
Bill Pmt -Check	02/19/2015	26055	2200 · Accounts Payable	-572.00
Bill	02/26/2015	02252015	2180 · -Miscellaneous W/H Pa...	-572.00
Bill Pmt -Check	02/26/2015	26066	2200 · Accounts Payable	-572.00
<b>Alabama Department of Revenue</b>				
Liability Check	02/28/2015	Draft	2140 · State WH Tax Payable	-5,235.17
<b>Alabama Power Company</b>				
Bill	02/03/2015	62724-6...	4507 · Traffic Lights	-481.65
Bill	02/03/2015	50964-6...	4508 · Night Lights	-123.34
Bill	02/03/2015	33692-2...	5003 · Utilities	-169.29
Bill	02/03/2015	21731-1...	4533 · EOC Utilities	-10.39
Bill	02/03/2015	52236-5...	4508 · Night Lights	-146.13
Bill	02/03/2015	47280-4...	4533 · EOC Utilities	-10.39
Bill	02/03/2015	24737-5...	4506 · Utilities	-967.86
Bill	02/03/2015	10673-6...	4533 · EOC Utilities	-10.39
Bill Pmt -Check	02/03/2015	25956	2200 · Accounts Payable	-1,919.44
Bill	02/09/2015	37021-7...	5312 · Utilities	-133.20
Bill	02/09/2015	50035-9...	4747 · Christmas-Park	-142.90
Bill	02/09/2015	82764-6...	5312 · Utilities	-222.67
Bill	02/09/2015	83184-6...	4307 · Utilities	-87.46
Bill	02/09/2015	22225-7...	5003 · Utilities	-125.23
Bill	02/09/2015	75437-9...	5312 · Utilities	-281.86
Bill	02/09/2015	82974-6...	5312 · Utilities	-392.86
Bill	02/09/2015	95364-6...	5003 · Utilities	-1,730.60
Bill	02/09/2015	22238-1...	4537 · Guthrie Smith Park	-92.40
Bill	02/09/2015	00870-2...	4533 · EOC Utilities	-10.39
Bill	02/09/2015	17838-3...	4226 · Utilities	-19.56
Bill	02/09/2015	34432-9...	4514 · Miscellaneous Expense	-29.00
Bill	02/09/2015	30390-1...	4514 · Miscellaneous Expense	-28.09
Bill	02/09/2015	27397-6...	4549 · Maint.-Weather Sirens	-10.39
Bill Pmt -Check	02/09/2015	25969	2200 · Accounts Payable	-3,306.61
Bill	02/16/2015	50504-6...	5003 · Utilities	-52.74

**City of Fayette**  
**Transaction List by Vendor**  
 February 2015

Type	Date	Num	Split	Amount
Bill	02/16/2015	34744-6...	5003 · Utilities	-5,135.62
Bill Pmt -Check	02/19/2015	26056	2200 · Accounts Payable	-5,188.36
Bill	02/23/2015	68574-6...	4307 · Utilities	-26.84
Bill	02/23/2015	68784-6...	5003 · Utilities	-1,662.89
Bill	02/23/2015	06113-8...	4711 · Utilities-Southside Park	-26.84
Bill	02/23/2015	56088-2...	4549 · Maint.-Weather Sirens	-10.39
Bill	02/23/2015	10146-3...	4514 · Miscellaneous Expense	-28.09
Bill	02/23/2015	01117-4...	4514 · Miscellaneous Expense	-28.09
Bill	02/23/2015	09836-9...	4533 · EOC Utilities	-10.39
Bill Pmt -Check	02/27/2015	26072	2200 · Accounts Payable	-1,793.53
Bill	02/27/2015	74904-6...	5208 · Utilities	-142.90
Bill	02/27/2015	62934-6...	4506 · Utilities	-26.84
Bill	02/27/2015	48323-5...	4548 · City Beautification	-112.89
Bill	02/27/2015	08173-5...	4514 · Miscellaneous Expense	-28.66
Bill	02/27/2015	99119-0...	4506 · Utilities	-1,024.74
Bill	02/27/2015	74694-6...	4226 · Utilities	-492.74
Bill	02/27/2015	54324-6...	4533 · EOC Utilities	-1,293.20
Bill	02/27/2015	18668-2...	4508 · Night Lights	-27.44
Bill	02/27/2015	21731-1...	4533 · EOC Utilities	-10.39
Bill	02/27/2015	52236-5...	4508 · Night Lights	-146.13
Bill	02/27/2015	47280-4...	4533 · EOC Utilities	-10.39
Bill	02/27/2015	24737-5...	4506 · Utilities	-800.34
Bill	02/27/2015	10673-6...	4533 · EOC Utilities	-10.39
Bill	02/27/2015	33692-2...	5003 · Utilities	-169.29
Bill	02/27/2015	50964-6...	4508 · Night Lights	-123.34
Bill	02/27/2015	62724-6...	4507 · Traffic Lights	-410.80
Bill	02/27/2015	10854-6...	4514 · Miscellaneous Expense	-7,039.13
Bill Pmt -Check	02/27/2015	26078	2200 · Accounts Payable	-11,869.61
<b>Allen Enterprises, Inc.</b>				
Bill	02/16/2015	0053367	5304 · Airport Expense	-369.40
Bill Pmt -Check	02/16/2015	26006	2200 · Accounts Payable	-369.40
<b>AMCCMA</b>				
Bill	02/27/2015	2015-801	5410 · Continuing Education	-100.00
Bill Pmt -Check	02/27/2015	26079	2200 · Accounts Payable	-100.00
<b>American Messaging</b>				
Bill	02/16/2015	E410785...	-SPLIT-	-50.15
Bill Pmt -Check	02/16/2015	26007	2200 · Accounts Payable	-50.15
<b>Aramark Uniform Services</b>				
Bill	02/16/2015	581-514...	-SPLIT-	-76.50
Bill	02/16/2015	581-515...	-SPLIT-	-76.50
Bill Pmt -Check	02/16/2015	26008	2200 · Accounts Payable	-153.00
Bill	02/27/2015	581-515...	-SPLIT-	-76.50
Bill	02/27/2015	581-515...	-SPLIT-	-76.50
Bill Pmt -Check	02/27/2015	26080	2200 · Accounts Payable	-153.00
<b>Bancorpsouth Equipment Finance</b>				
Bill	02/04/2015	002-007...	2238 · N/P-Police Cars	-22,914.85
Bill Pmt -Check	02/04/2015	25957	2200 · Accounts Payable	-22,914.85
Bill	02/11/2015	002-007...	2235 · N/P-BancorpSouth-Bru...	-1,299.63
Bill Pmt -Check	02/12/2015	25988	2200 · Accounts Payable	-1,299.63
<b>Black Brothers Equipment Sales</b>				
Bill	02/16/2015	19517	4537 · Guthrie Smith Park	-42.50
Bill Pmt -Check	02/16/2015	26009	2200 · Accounts Payable	-42.50
<b>Blue Cross Blue Shield of Alabama</b>				
Bill	02/13/2015	02012015	-SPLIT-	-32,296.78
Bill Pmt -Check	02/13/2015	25999	2200 · Accounts Payable	-32,296.78
<b>Boston Mutual Life Insurance Company</b>				
Bill	02/13/2015	02012015	-SPLIT-	-304.55
Bill Pmt -Check	02/13/2015	26000	2200 · Accounts Payable	-304.55
<b>Brandon Smith</b>				
Bill	02/09/2015	01312015	4315 · Volunteer Fire Departm...	-55.00
Bill Pmt -Check	02/09/2015	25970	2200 · Accounts Payable	-55.00
<b>C. David Cottingham</b>				
Bill	02/28/2015	13-7056...	2180 · Miscellaneous W/H Pa...	-600.00
Bill	02/28/2015	14-7138...	2180 · Miscellaneous W/H Pa...	-680.00
Bill Pmt -Check	02/28/2015	26107	2200 · Accounts Payable	-1,280.00

**City of Fayette**  
**Transaction List by Vendor**  
 February 2015

Type	Date	Num	Split	Amount
<b>C3 of Northwest Alabama, Inc.</b>				
Bill	02/27/2015	2015.2.23	4541 · C3	-2,083.33
Bill Pmt -Check	02/27/2015	26081	2200 · Accounts Payable	-2,083.33
<b>CenturyTel</b>				
Bill	02/27/2015	428084437	5312 · Utilities	-165.99
Bill	02/27/2015	301034313	4211 · Telephone	-69.73
Bill	02/27/2015	439796500	5208 · Utilities	-59.75
Bill	02/27/2015	301035786	5106 · Utilities	-64.00
Bill	02/27/2015	301034431	-SPLIT-	-357.76
Bill	02/27/2015	301033107	4511 · Telephone	-73.93
Bill	02/27/2015	301035603	5003 · Utilities	-69.98
Bill	02/27/2015	301035654	5106 · Utilities	-63.61
Bill	02/27/2015	301034395	4108 · Telephone	-282.33
Bill	02/27/2015	301034394	4307 · Utilities	-148.96
Bill	02/27/2015	301034398	4108 · Telephone	-134.99
Bill	02/27/2015	301035096	5003 · Utilities	-135.45
Bill Pmt -Check	02/27/2015	26082	2200 · Accounts Payable	-1,626.48
<b>Charlotte Williams</b>				
Bill	02/23/2015	595970	4544 · Animal Control	-900.00
Bill Pmt -Check	02/26/2015	26067	2200 · Accounts Payable	-900.00
<b>Citizens Bank</b>				
Bill	02/28/2015	02282015	2180 · -Miscellaneous W/H Pa...	-2,650.00
Bill Pmt -Check	02/28/2015	26108	2200 · Accounts Payable	-2,650.00
<b>City Glass</b>				
Bill	02/27/2015	014945	4203 · Equipment Repairs	-275.00
Bill Pmt -Check	02/27/2015	26083	2200 · Accounts Payable	-275.00
<b>Collin Jones</b>				
Bill	02/09/2015	01312015	4315 · Volunteer Fire Departm...	-65.00
Bill Pmt -Check	02/09/2015	25971	2200 · Accounts Payable	-65.00
<b>Danny Jenkins</b>				
Bill	02/16/2015	01292015	4117 · Schooling & Training	-47.80
Bill	02/16/2015	02062015	4135 · Miscellaneous	-36.75
Bill Pmt -Check	02/16/2015	26010	2200 · Accounts Payable	-84.55
<b>Emergency Equipment Professionals</b>				
Bill	02/27/2015	413392	4329 · Equipment Purchase	-504.17
Bill Pmt -Check	02/27/2015	26084	2200 · Accounts Payable	-504.17
<b>EMPACT West Alabama, Inc.</b>				
Bill	02/27/2015	15010084	4318 · First Aid Supplies	-7.50
Bill Pmt -Check	02/27/2015	26085	2200 · Accounts Payable	-7.50
<b>Employees Retirement Sys-Acctg.ERS Rec</b>				
Liability Check	02/28/2015	26104	2174 · RSA-1 Deferred Comp	-300.00
Liability Check	02/28/2015	26105	2175 · -Employees Retirement...	-7,186.64
Bill	02/28/2015	02282015	-SPLIT-	-12,643.14
Bill Pmt -Check	02/28/2015	26114	2200 · Accounts Payable	-12,643.14
<b>Energy Technical Services, LLC</b>				
Bill	02/16/2015	3874	5009 · NPDES Testing & Perm...	-1,300.00
Bill Pmt -Check	02/16/2015	26011	2200 · Accounts Payable	-1,300.00
<b>ETALink, LLC</b>				
Bill	02/16/2015	2880	5409 · Computer Expense	-250.00
Bill Pmt -Check	02/16/2015	26012	2200 · Accounts Payable	-250.00
<b>Fayette Area Chamber of Commerce</b>				
Bill	02/05/2015	2015	4842 · Fayette Chamber of Co...	-2,500.00
Bill Pmt -Check	02/05/2015	25960	2200 · Accounts Payable	-2,500.00
<b>Fayette Branch of AFC</b>				
Bill	02/16/2015	1128208	4213 · Supplies	-11.99
Bill Pmt -Check	02/16/2015	26013	2200 · Accounts Payable	-11.99
Bill	02/27/2015	1129241	4213 · Supplies	-7.50
Bill Pmt -Check	02/27/2015	26086	2200 · Accounts Payable	-7.50
<b>Fayette Co. Aging Program</b>				
Bill	02/05/2015	2015	4836 · Aging Program	-5,000.00
Bill Pmt -Check	02/05/2015	25961	2200 · Accounts Payable	-5,000.00
<b>Fayette Co. Bd. of Education</b>				
Bill	02/27/2015	3717111	4536 · Bd. of Education-Oil Pr...	-26.06
Bill Pmt -Check	02/27/2015	26087	2200 · Accounts Payable	-26.06

**City of Fayette**  
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Type	Date	Num	Split	Amount
<b>Fayette Co. Commission</b>				
Bill	02/27/2015	01312015	4125 · Lodging of Prisoners	-992.00
Bill Pmt -Check	02/27/2015	26088	2200 · Accounts Payable	-992.00
<b>Fayette County Elementary School</b>				
Bill	02/05/2015	2015	4841 · Fayette Elementary Sch...	-5,000.00
Bill Pmt -Check	02/05/2015	25962	2200 · Accounts Payable	-5,000.00
<b>Fayette County High School</b>				
Bill	02/05/2015	2015	4838 · Fayette Co. High School	-5,000.00
Bill Pmt -Check	02/05/2015	25963	2200 · Accounts Payable	-5,000.00
<b>Fayette County Middle School</b>				
Bill	02/05/2015	2015	4840 · Fayette Middle School	-5,000.00
Bill Pmt -Check	02/05/2015	25964	2200 · Accounts Payable	-5,000.00
<b>Fayette Drain &amp; Sewer Ser.</b>				
Bill	02/27/2015	206330	4014 · Repairs & Upkeep	-195.00
Bill Pmt -Check	02/27/2015	26089	2200 · Accounts Payable	-195.00
<b>Fayette Gas Board</b>				
Bill	02/13/2015	90990-0	4533 · EOC Utilities	-774.55
Bill	02/13/2015	91640-0	4533 · EOC Utilities	-83.43
Bill	02/13/2015	91660	5304 · Airport Expense	-103.37
Bill	02/13/2015	93022	4506 · Utilities	-8.41
Bill	02/13/2015	90140	5208 · Utilities	-317.46
Bill	02/13/2015	90130	4226 · Utilities	-424.46
Bill	02/13/2015	91670	4307 · Utilities	-360.06
Bill	02/13/2015	91651	5311 · Airport Exp.-Hangar	-20.07
Bill Pmt -Check	02/13/2015	26001	2200 · Accounts Payable	-2,091.81
<b>Fayette Medical Center</b>				
Bill	02/10/2015	2015	3109 · Donations	-100,000.00
Bill Pmt -Check	02/10/2015	25985	2200 · Accounts Payable	-100,000.00
<b>Fayette Printing Company, Inc.</b>				
Bill	02/27/2015	1558	4310 · Office Supplies	-224.00
Bill	02/27/2015	1562	4310 · Office Supplies	-136.00
Bill Pmt -Check	02/27/2015	26090	2200 · Accounts Payable	-360.00
<b>Fayette Water Board</b>				
Bill	02/10/2015	02012015	5012 · Billing Service	-2,200.00
Bill	02/10/2015	02012015	4306 · Fire Hydrants & Repair	-1,092.54
Bill	02/10/2015	120114	4540 · Economic Development	-6,528.90
Bill	02/13/2015	010620-...	-SPLIT-	-112.47
Bill	02/13/2015	010545-...	5003 · Utilities	-105.94
Bill	02/13/2015	021984-...	4506 · Utilities	-40.59
Bill	02/13/2015	021985-...	4506 · Utilities	-40.59
Bill	02/13/2015	022335-...	4533 · EOC Utilities	-136.02
Bill	02/13/2015	022575-...	4506 · Utilities	-23.09
Bill	02/13/2015	071142-...	4747 · Christmas-Park	-40.59
Bill	02/13/2015	071140-...	5311 · Airport Exp.-Hangar	-129.56
Bill	02/13/2015	071135-...	5106 · Utilities	-30.62
Bill	02/13/2015	071130-...	4307 · Utilities	-105.94
Bill	02/13/2015	071125-...	5304 · Airport Expense	-23.09
Bill	02/13/2015	030748-...	4506 · Utilities	-40.59
Bill Pmt -Check	02/13/2015	26002	2200 · Accounts Payable	-829.09
Bill Pmt -Check	02/26/2015	26068	2200 · Accounts Payable	-9,821.44
<b>Frankie McCafferty</b>				
Bill	02/09/2015	01312015	4315 · Volunteer Fire Departm...	-25.00
Bill Pmt -Check	02/09/2015	25972	2200 · Accounts Payable	-25.00
<b>Galls, An Aramark Company</b>				
Bill	02/16/2015	003023750	4113 · Clothes	-55.23
Bill	02/16/2015	003001922	4113 · Clothes	-49.69
Bill Pmt -Check	02/16/2015	26014	2200 · Accounts Payable	-104.92
<b>Gary Hubbert</b>				
Bill	02/09/2015	01312015	4315 · Volunteer Fire Departm...	-30.00
Bill Pmt -Check	02/09/2015	25973	2200 · Accounts Payable	-30.00
<b>Grainger</b>				
Bill	02/16/2015	9641089...	5110 · Small Tools	-64.24
Bill Pmt -Check	02/16/2015	26015	2200 · Accounts Payable	-64.24
<b>Gulf States Distributors</b>				

**City of Fayette  
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03/06/15

Type	Date	Num	Split	Amount
Bill	02/27/2015	1204461	4126 · Pistol Range	-209.00
Bill Pmt -Check	02/27/2015	26091	2200 · Accounts Payable	-209.00
<b>Holder, Moore, Lawrence &amp; Langley</b>				
Bill	02/16/2015	02032015	4127 · Prosecutor-City Court	-276.25
Bill	02/16/2015	01312015	4558 · Legal Fees	-1,082.50
Bill Pmt -Check	02/16/2015	26016	2200 · Accounts Payable	-1,358.75
Bill	02/27/2015	02172015	4127 · Prosecutor-City Court	-255.00
Bill Pmt -Check	02/27/2015	26092	2200 · Accounts Payable	-255.00
<b>Hunnicuttt, Inc.</b>				
Bill	02/16/2015	1602	5024 · Repairs & Upkeep	-801.50
Bill Pmt -Check	02/16/2015	26017	2200 · Accounts Payable	-801.50
<b>Industrial Chemicals, Inc.</b>				
Bill	02/16/2015	316819	5007 · Chemicals	-2,594.49
Bill Pmt -Check	02/16/2015	26018	2200 · Accounts Payable	-2,594.49
<b>Internal Revenue Service</b>				
Liability Check	02/05/2015	Draft	-SPLIT-	-9,582.56
Liability Check	02/12/2015	Draft	-SPLIT-	-7,996.54
Liability Check	02/19/2015	Draft	-SPLIT-	-7,782.66
Liability Check	02/26/2015	Draft	-SPLIT-	-7,939.24
<b>J. Don Kimbrell</b>				
Bill	02/12/2015	02132015	5304 · Airport Expense	-600.00
Bill Pmt -Check	02/12/2015	25989	2200 · Accounts Payable	-600.00
Bill	02/27/2015	02272015	5304 · Airport Expense	-472.50
Bill Pmt -Check	02/27/2015	26073	2200 · Accounts Payable	-472.50
<b>Jackson Security Services</b>				
Bill	02/16/2015	94145	4908 · Repair & Maint.-Bldg.	-444.23
Bill Pmt -Check	02/16/2015	26019	2200 · Accounts Payable	-444.23
<b>James Hudson</b>				
Bill	02/09/2015	01312015	4315 · Volunteer Fire Departm...	-20.00
Bill Pmt -Check	02/09/2015	25974	2200 · Accounts Payable	-20.00
<b>Jeff Campbell</b>				
Bill	02/09/2015	01312015	4315 · Volunteer Fire Departm...	-85.00
Bill Pmt -Check	02/09/2015	25975	2200 · Accounts Payable	-85.00
<b>John Underwood.</b>				
Bill	02/09/2015	02062015	4130 · Gas & Oil	-30.00
Bill Pmt -Check	02/09/2015	25976	2200 · Accounts Payable	-30.00
<b>Kyle Office Supply</b>				
Bill	02/16/2015	260283-0	4505 · Office Supplies	-164.06
Bill	02/16/2015	259914-0	4509 · Janitorial Supplies	-23.56
Credit	02/16/2015	C247156-0	4505 · Office Supplies	209.00
Bill	02/16/2015	248172-0	4505 · Office Supplies	-279.00
Bill Pmt -Check	02/16/2015	26020	2200 · Accounts Payable	-257.62
<b>Lawrence Farm &amp; Lumber</b>				
Bill	02/16/2015	00518923	4014 · Repairs & Upkeep	-12.57
Bill	02/16/2015	00497979	5024 · Repairs & Upkeep	-6.18
Bill	02/16/2015	00497551	5115 · Traffic Lights	-27.96
Bill	02/16/2015	00497184	5107 · Repair & Maint.-Bldg.	-6.49
Bill	02/16/2015	00517005	4612 · Maintenance-EOC Buil...	-109.99
Bill	02/16/2015	00516948	4612 · Maintenance-EOC Buil...	-7.58
Bill	02/16/2015	00503321	4517 · Repairs & Maintenance...	-83.34
Bill	02/16/2015	00515362	4517 · Repairs & Maintenance...	-57.98
Bill	02/16/2015	00516649	4517 · Repairs & Maintenance...	-4.30
Bill	02/16/2015	00517581	4517 · Repairs & Maintenance...	-6.98
Bill	02/16/2015	00517598	4517 · Repairs & Maintenance...	-6.26
Bill	02/16/2015	00517562	4517 · Repairs & Maintenance...	-20.84
Bill	02/16/2015	00517715	4517 · Repairs & Maintenance...	-260.00
Bill Pmt -Check	02/16/2015	26021	2200 · Accounts Payable	-610.47
<b>Liberty National Life Insurance Company</b>				
Bill	02/12/2015	02012015	2170 · Employee Insurance Pa...	-1,395.12
Bill Pmt -Check	02/12/2015	25990	2200 · Accounts Payable	-1,395.12
<b>Life Insurance Company of Alabama</b>				
Bill	02/12/2015	02012015	2170 · Employee Insurance Pa...	-594.37
Bill Pmt -Check	02/12/2015	25991	2200 · Accounts Payable	-594.37
<b>Little Creek Transfer Station</b>				



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Type	Date	Num	Split	Amount
Bill	02/16/2015	3948	4410 · Dumping Fee	-3,444.86
Bill Pmt -Check	02/16/2015	26022	2200 · Accounts Payable	-3,444.86
Bill	02/27/2015	3956	4410 · Dumping Fee	-3,062.88
Bill Pmt -Check	02/27/2015	26093	2200 · Accounts Payable	-3,062.88
<b>Logan's Auto Parts</b>				
Bill	02/16/2015	5058-80...	4104 · Auto Repairs	-132.95
Bill	02/16/2015	5058-80...	5203 · Oil	-11.07
Bill	02/16/2015	5058-80...	5209 · Shop & Truck Equip.	-38.39
Bill	02/16/2015	5058-80...	4537 · Guthrie Smith Park	-141.18
Bill	02/16/2015	5058-80...	4203 · Equipment Repairs	-5.08
Bill	02/16/2015	5058-80...	5207 · Supplies	-12.12
Bill	02/16/2015	5058-80...	5203 · Oil	-50.47
Bill	02/16/2015	5058-80...	5210 · Shop Vehicle & Repair	-16.16
Bill	02/16/2015	5058-80...	4430 · Gas & Oil	-41.48
Bill	02/16/2015	5058-80...	4418 · Truck Repairs	-16.45
Bill	02/16/2015	5058-80...	5203 · Oil	-72.89
Bill	02/16/2015	5058-80...	4203 · Equipment Repairs	-13.75
Bill	02/16/2015	5058-80...	4104 · Auto Repairs	-14.80
Bill	02/16/2015	5058-80...	4418 · Truck Repairs	-13.98
Bill	02/16/2015	5058-80...	5209 · Shop & Truck Equip.	-13.32
Bill	02/16/2015	5058-80...	5203 · Oil	-53.64
Bill	02/16/2015	5058-80...	4418 · Truck Repairs	-33.69
Bill	02/16/2015	5058-80...	4203 · Equipment Repairs	-143.63
Bill	02/16/2015	5058-80...	4104 · Auto Repairs	-37.69
Bill	02/16/2015	5058-80...	4104 · Auto Repairs	-53.75
Bill	02/16/2015	5058-80...	5203 · Oil	-121.95
Bill	02/16/2015	5058-80...	4203 · Equipment Repairs	-20.04
Bill	02/16/2015	5058-81...	4111 · Supplies	-43.68
Bill Pmt -Check	02/16/2015	26023	2200 · Accounts Payable	-1,102.16
Bill	02/27/2015	5058-81...	4303 · Truck Repairs	-24.20
Bill	02/27/2015	5058-81...	4330 · Gas & Oil	-59.21
Bill	02/27/2015	5058-81...	4303 · Truck Repairs	-3.12
Bill Pmt -Check	02/27/2015	26094	2200 · Accounts Payable	-86.53
<b>Mack's Tire &amp; Service Center</b>				
Bill	02/16/2015	0014538	4104 · Auto Repairs	-20.00
Bill Pmt -Check	02/16/2015	26024	2200 · Accounts Payable	-20.00
<b>Margaret Johnson</b>				
Bill	02/13/2015	13115	4612 · Maintenance-EOC Buil...	-240.00
Bill Pmt -Check	02/13/2015	26004	2200 · Accounts Payable	-240.00
<b>Mark Allison</b>				
Bill	02/12/2015	01312015	2170 · Employee Insurance Pa...	-235.92
Bill Pmt -Check	02/12/2015	25992	2200 · Accounts Payable	-235.92
<b>Matthew Rushing</b>				
Bill	02/27/2015	02282015	4557 · Cleaning-City Buildings	-500.00
Bill Pmt -Check	02/27/2015	26074	2200 · Accounts Payable	-500.00
<b>Mayer Electric Supply Company, Inc.</b>				
Bill	02/16/2015	18844246	5115 · Traffic Lights	-150.00
Bill Pmt -Check	02/16/2015	26025	2200 · Accounts Payable	-150.00
<b>McMaster-Carr Supply Co.</b>				
Bill	02/16/2015	22400724	5024 · Repairs & Upkeep	-111.89
Bill Pmt -Check	02/16/2015	26026	2200 · Accounts Payable	-111.89
<b>Midstates Petroleum Co., LLC</b>				
Bill	02/16/2015	19664	1194 · Gasoline Inventory	-119.87
Bill	02/16/2015	19786	1194 · Gasoline Inventory	-138.56
Bill	02/16/2015	19740	1194 · Gasoline Inventory	-130.47
Bill	02/16/2015	11656	1194 · Gasoline Inventory	-145.71
Bill Pmt -Check	02/16/2015	26027	2200 · Accounts Payable	-534.61
Bill	02/27/2015	38816	1194 · Gasoline inventory	-1,702.35
Bill	02/27/2015	38930	1194 · Gasoline Inventory	-3,133.51
Bill Pmt -Check	02/27/2015	26095	2200 · Accounts Payable	-4,835.86
<b>Mike Freeman Chevrolet, Inc.</b>				
Bill	02/16/2015	4739	4203 · Equipment Repairs	-17.05
Bill	02/16/2015	4723	4537 · Guthrie Smith Park	-47.56
Bill	02/16/2015	4720	-SPLIT-	-55.23
Bill Pmt -Check	02/16/2015	26028	2200 · Accounts Payable	-119.84

**City of Fayette**  
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Type	Date	Num	Split	Amount
<b>Momar</b>				
Bill	02/16/2015	A20564	4014 · Repairs & Upkeep	-587.50
Bill Pmt -Check	02/16/2015	26029	2200 · Accounts Payable	-587.50
<b>Morgan Taylor</b>				
Bill	02/09/2015	01312015	4315 · Volunteer Fire Departm...	-25.00
Bill Pmt -Check	02/09/2015	25977	2200 · Accounts Payable	-25.00
<b>Mutual of Omaha</b>				
Bill	02/12/2015	02012015	2170 · Employee Insurance Pa...	-77.88
Bill Pmt -Check	02/12/2015	25993	2200 · Accounts Payable	-77.88
<b>NAFECO</b>				
Bill	02/16/2015	767995	4311 · Clothes	-156.00
Bill	02/16/2015	768752	4329 · Equipment Purchase	-2,508.00
Bill Pmt -Check	02/16/2015	26030	2200 · Accounts Payable	-2,664.00
<b>Nolen &amp; Nolen, Attorneys At Law</b>				
Bill	02/27/2015	02282015	5402 · Contract Labor	-1,400.00
Bill Pmt -Check	02/27/2015	26103	2200 · Accounts Payable	-1,400.00
<b>Northport Electrical Supply</b>				
Bill	02/17/2015	T1016974	4517 · Repairs & Maintenance...	-134.25
Bill	02/17/2015	T1016542	4517 · Repairs & Maintenance...	-125.84
Bill	02/17/2015	T1017733	4517 · Repairs & Maintenance...	-129.30
Bill Pmt -Check	02/17/2015	26061	2200 · Accounts Payable	-389.39
<b>Northwest AL Pest Control, LLC</b>				
Bill	02/16/2015	020061	4527 · Building Exterminating	-40.00
Bill	02/16/2015	020062	4527 · Building Exterminating	-40.00
Bill Pmt -Check	02/16/2015	26031	2200 · Accounts Payable	-80.00
<b>Northwest Supply Co., Inc.</b>				
Bill	02/17/2015	281658	4517 · Repairs & Maintenance...	-374.87
Bill Pmt -Check	02/17/2015	26062	2200 · Accounts Payable	-374.87
<b>O'Reilly Auto Parts</b>				
Bill	02/16/2015	1264-37...	4104 · Auto Repairs	-153.02
Bill	02/16/2015	1264-37...	4104 · Auto Repairs	-16.09
Bill	02/16/2015	1264-37...	4104 · Auto Repairs	-225.06
Bill	02/16/2015	1264-37...	5209 · Shop & Truck Equip.	-6.58
Bill	02/16/2015	1264-37...	4104 · Auto Repairs	-224.41
Bill	02/16/2015	1264-37...	4203 · Equipment Repairs	-51.02
Bill	02/16/2015	1264-36...	4104 · Auto Repairs	-152.79
Bill Pmt -Check	02/16/2015	26032	2200 · Accounts Payable	-828.97
<b>Office Depot, Inc.</b>				
Bill	02/16/2015	4628	4511 · Telephone	-7.50
Bill Pmt -Check	02/16/2015	26033	2200 · Accounts Payable	-7.50
Bill	02/27/2015	014614	4513 · Computer Expense	-119.96
Bill	02/27/2015	6654	4513 · Computer Expense	-353.79
Bill Pmt -Check	02/27/2015	26096	2200 · Accounts Payable	-473.75
<b>OK Tire Stores</b>				
Bill	02/16/2015	673307	4414 · Tires	-185.00
Bill	02/16/2015	673444	4209 · Tires	-150.00
Bill Pmt -Check	02/16/2015	26034	2200 · Accounts Payable	-335.00
Bill	02/17/2015	671562	5024 · Repairs & Upkeep	-465.00
Bill Pmt -Check	02/17/2015	26063	2200 · Accounts Payable	-465.00
<b>Old Dominion Brush</b>				
Bill	02/16/2015	0070499	4203 · Equipment Repairs	-78.13
Bill Pmt -Check	02/16/2015	26035	2200 · Accounts Payable	-78.13
<b>Pace Industries, Inc.</b>				
Bill	02/16/2015	19910	4406 · Solid Waste Authority	-1,093.95
Bill Pmt -Check	02/16/2015	26036	2200 · Accounts Payable	-1,093.95
<b>Park &amp; Recreation-City of Fayette</b>				
Bill	02/10/2015	02012015	4703 · Fayette Park & Recreati...	-6,500.00
Bill Pmt -Check	02/12/2015	25994	2200 · Accounts Payable	-6,500.00
<b>Payroll Account-City of Fayette</b>				
Bill	02/02/2015	02282015	1170 · Payroll Account	-5,684.44
Bill Pmt -Check	02/02/2015	25915	2200 · Accounts Payable	-5,684.44
Bill	02/05/2015	02042015	1170 · Payroll Account	-20,110.18
Bill Pmt -Check	02/05/2015	25965	2200 · Accounts Payable	-20,110.18
Bill	02/12/2015	02112015	1170 · Payroll Account	-20,880.21

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Type	Date	Num	Split	Amount
Bill Pmt -Check	02/12/2015	25995	2200 · Accounts Payable	-20,880.21
Bill	02/19/2015	02182015	1170 · Payroll Account	-20,120.48
Bill Pmt -Check	02/19/2015	26057	2200 · Accounts Payable	-20,120.48
Bill	02/26/2015	02252015	1170 · Payroll Account	-20,651.22
Bill Pmt -Check	02/26/2015	26069	2200 · Accounts Payable	-20,651.22
<b>Postmaster</b>				
Bill	02/26/2015	02282015	4416 · Garbage Billing	-417.23
Bill Pmt -Check	02/26/2015	26070	2200 · Accounts Payable	-417.23
<b>R.E. McGough, Inc.</b>				
Bill	02/27/2015	715	5304 · Airport Expense	-923.00
Bill	02/27/2015	716	5009 · NPDES Testing & Perm...	-2,455.00
Bill Pmt -Check	02/27/2015	26097	2200 · Accounts Payable	-3,378.00
<b>Ray Nelson</b>				
Bill	02/17/2015	01202015	4522 · Dues, Subs, Municipal M...	-380.69
Bill Pmt -Check	02/19/2015	26058	2200 · Accounts Payable	-380.69
<b>Rebasco</b>				
Bill	02/16/2015	109394	4908 · Repair & Maint.-Bldg.	-893.90
Bill	02/16/2015	109374	4908 · Repair & Maint.-Bldg.	-895.71
Bill Pmt -Check	02/16/2015	26037	2200 · Accounts Payable	-1,789.61
<b>Regions Bank</b>				
Bill	02/25/2015	1041009...	2221 · Bonds Payable-2012	-20,079.58
Bill Pmt -Check	02/26/2015	26071	2200 · Accounts Payable	-20,079.58
<b>Registration Services</b>				
Bill	02/09/2015	08-014-1...	4522 · Dues, Subs, Municipal M...	-275.00
Bill Pmt -Check	02/09/2015	25978	2200 · Accounts Payable	-275.00
<b>Rogers Auto &amp; Truck Parts</b>				
Bill	02/16/2015	190112	4203 · Equipment Repairs	-7.17
Bill	02/16/2015	190631	4203 · Equipment Repairs	-1.91
Bill	02/16/2015	191538	4203 · Equipment Repairs	-21.98
Bill	02/16/2015	190943	4203 · Equipment Repairs	-7.59
Bill	02/16/2015	191665	4203 · Equipment Repairs	-6.59
Bill	02/16/2015	192161	4203 · Equipment Repairs	-5.76
Bill	02/16/2015	191040	4418 · Truck Repairs	-10.35
Bill	02/16/2015	191939	4203 · Equipment Repairs	-17.53
Bill	02/16/2015	191949	4203 · Equipment Repairs	-22.38
Bill	02/16/2015	191963	4203 · Equipment Repairs	-13.26
Bill	02/16/2015	192439	4203 · Equipment Repairs	-24.82
Bill	02/16/2015	192538	4418 · Truck Repairs	-12.99
Bill Pmt -Check	02/16/2015	26038	2200 · Accounts Payable	-152.33
<b>Ronald Stough</b>				
Bill	02/09/2015	01312015	4315 · Volunteer Fire Departm...	-20.00
Bill Pmt -Check	02/09/2015	25979	2200 · Accounts Payable	-20.00
<b>S&amp;K Door &amp; Specialty Co., Inc.</b>				
Bill	02/27/2015	53521	5210 · Shop Vehicle & Repair	-596.00
Bill Pmt -Check	02/27/2015	26098	2200 · Accounts Payable	-596.00
<b>SaniCo AL</b>				
Bill	02/16/2015	12579	4509 · Janitorial Supplies	-54.60
Bill	02/16/2015	14100	4509 · Janitorial Supplies	-54.60
Bill Pmt -Check	02/16/2015	26039	2200 · Accounts Payable	-109.20
Bill	02/27/2015	15635	4509 · Janitorial Supplies	-54.60
Bill Pmt -Check	02/27/2015	26099	2200 · Accounts Payable	-54.60
<b>Sheriff Rodney Ingle</b>				
Bill	02/16/2015	01312015	4105 · Meals for Prisoners	-310.00
Bill Pmt -Check	02/16/2015	26040	2200 · Accounts Payable	-310.00
<b>Sign Designs</b>				
Bill	02/17/2015	09112014	4517 · Repairs & Maintenance...	-250.00
Bill Pmt -Check	02/17/2015	26064	2200 · Accounts Payable	-250.00
<b>Southland Benefit Solutions</b>				
Bill	02/12/2015	02012015	-SPLIT-	-627.71
Bill Pmt -Check	02/12/2015	25996	2200 · Accounts Payable	-627.71
<b>Southland International Trucks, Inc.</b>				
Bill	02/16/2015	C143310	4203 · Equipment Repairs	-36.10
Bill Pmt -Check	02/16/2015	26041	2200 · Accounts Payable	-36.10
<b>T Johnson &amp; Son Welding Company</b>				

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Bill	02/16/2015	2703	4203 · Equipment Repairs	-30.00
Bill Pmt -Check	02/16/2015	26042	2200 · Accounts Payable	-30.00
<b>The Bank of New York Trust Company, NA</b>				
Bill Pmt -Check	02/16/2015	26043	2200 · Accounts Payable	-4,455.43
Bill	02/20/2015	92	-SPLIT-	-4,455.43
<b>The Turner Agency</b>				
Bill	02/05/2015	0090232...	4516 · Property & General Lia...	-40,034.00
Bill Pmt -Check	02/05/2015	25966	2200 · Accounts Payable	-40,034.00
<b>The Tuscaloosa News, Inc.</b>				
Bill	02/16/2015	471555	5006 · Supplies	-451.65
Bill Pmt -Check	02/16/2015	26044	2200 · Accounts Payable	-451.65
<b>Thompson Tractor Co., Inc.</b>				
Bill	02/16/2015	PS02019...	4203 · Equipment Repairs	-35.30
Bill	02/16/2015	PS02019...	4203 · Equipment Repairs	-70.03
Bill	02/16/2015	PS02019...	4203 · Equipment Repairs	-22.95
Bill	02/16/2015	PS02019...	4203 · Equipment Repairs	-319.34
Bill Pmt -Check	02/16/2015	26045	2200 · Accounts Payable	-447.62
<b>Tim Brown</b>				
Bill	02/09/2015	01312015	4315 · Volunteer Fire Departm...	-10.00
Bill Pmt -Check	02/09/2015	25980	2200 · Accounts Payable	-10.00
<b>Tim Foster</b>				
Bill	02/09/2015	01312015	4315 · Volunteer Fire Departm...	-45.00
Bill Pmt -Check	02/09/2015	25981	2200 · Accounts Payable	-45.00
<b>Times Record, Inc.</b>				
Bill	02/16/2015	01312015	4521 · Legal Printing	-26.40
Bill	02/16/2015	02052015	4521 · Legal Printing	-63.68
Bill Pmt -Check	02/16/2015	26046	2200 · Accounts Payable	-90.08
<b>Tommy Williams</b>				
Bill	02/09/2015	01312015	4315 · Volunteer Fire Departm...	-30.00
Bill Pmt -Check	02/09/2015	25982	2200 · Accounts Payable	-30.00
<b>Toshiba Business Solutions</b>				
Bill	02/16/2015	11599212	4505 · Office Supplies	-35.00
Bill Pmt -Check	02/16/2015	26047	2200 · Accounts Payable	-35.00
<b>Tractor Supply Co. Credit Plan</b>				
Bill	02/16/2015	24387	4213 · Supplies	-12.99
Bill	02/16/2015	23647	4213 · Supplies	-269.99
Bill Pmt -Check	02/16/2015	26048	2200 · Accounts Payable	-282.98
<b>Tyler Hayes</b>				
Bill	02/09/2015	01312015	4315 · Volunteer Fire Departm...	-115.00
Bill Pmt -Check	02/09/2015	25983	2200 · Accounts Payable	-115.00
<b>U.S. Postal Service (Postage-By-Phone)</b>				
Bill	02/05/2015	28497097	4550 · Postage & UPS	-900.00
Bill Pmt -Check	02/05/2015	25967	2200 · Accounts Payable	-900.00
<b>USABlueBook</b>				
Bill	02/16/2015	555123	5013 · Continuing Education	-161.09
Bill Pmt -Check	02/16/2015	26049	2200 · Accounts Payable	-161.09
<b>Vice Plumbing Supply</b>				
Bill	02/16/2015	17991	4219 · Storm Drain Repair	-32.70
Bill Pmt -Check	02/16/2015	26050	2200 · Accounts Payable	-32.70
Bill	02/27/2015	18254	4219 · Storm Drain Repair	-16.35
Bill Pmt -Check	02/27/2015	26100	2200 · Accounts Payable	-16.35
<b>Walmart Community BRC</b>				
Bill	02/16/2015	006658	4534 · Community Development	-9.28
Bill	02/16/2015	009801	4522 · Dues,Subs,Municipal M...	-128.02
Bill	02/16/2015	003354	4420 · Miscellaneous	-17.43
Bill	02/16/2015	005075	4716 · Guthrie Smith Park-Sup...	-63.92
Bill	02/16/2015	008824	4103 · Equipment	-57.76
Bill	02/16/2015	001558	4320 · Supplies	-197.61
Bill	02/16/2015	005961	4704 · Miscellaneous	-157.12
Bill Pmt -Check	02/16/2015	26051	2200 · Accounts Payable	-631.14
<b>Washington National Insurance Company</b>				
Bill	02/12/2015	P1433606	2170 · Employee Insurance Pa...	-39.78
Bill Pmt -Check	02/12/2015	25997	2200 · Accounts Payable	-39.78
<b>Waters Truck and Tractor Co.</b>				

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Bill	02/16/2015	1-24365...	4418 · Truck Repairs	-14.33
Bill	02/16/2015	1-25006...	4418 · Truck Repairs	-39.10
Bill Pmt -Check	02/16/2015	26052	2200 · Accounts Payable	-53.43
<b>West Alabama Bank &amp; Trust</b>				
Bill Pmt -Check	02/19/2015	26059	2200 · Accounts Payable	-8,717.91
Bill	02/20/2015	661201	2232 · N/P-West AL Bank & Tr...	-8,717.91
Bill	02/27/2015	661142	2225 · N/P-Lazy River	-10,756.70
Bill Pmt -Check	02/27/2015	26075	2200 · Accounts Payable	-10,756.70
Bill	02/28/2015	02282015	2180 · Miscellaneous W/H Pa...	-200.00
Bill Pmt -Check	02/28/2015	26109	2200 · Accounts Payable	-200.00
<b>West Alabama TV Cable</b>				
Bill	02/13/2015	01-10748	5312 · Utilities	-51.11
Bill	02/13/2015	01-24567	5312 · Utilities	-39.95
Bill Pmt -Check	02/13/2015	26003	2200 · Accounts Payable	-91.06
<b>Wex Bank</b>				
Bill	02/27/2015	39532326	4130 · Gas & Oil	-39.88
Bill	02/27/2015	39874565	4130 · Gas & Oil	-9.48
Bill Pmt -Check	02/27/2015	26101	2200 · Accounts Payable	-49.36
<b>Wittichen Supply Company</b>				
Bill	02/17/2015	700000218	4517 · Repairs & Maintenance...	-107.70
Bill Pmt -Check	02/17/2015	26065	2200 · Accounts Payable	-107.70
<b>Xerox Corporation</b>				
Bill	02/16/2015	077773338	-SPLIT-	-168.62
Bill Pmt -Check	02/16/2015	26053	2200 · Accounts Payable	-168.62
Bill	02/27/2015	077938827	-SPLIT-	-168.62
Bill Pmt -Check	02/27/2015	26102	2200 · Accounts Payable	-168.62
<b>Zach Campbell</b>				
Bill	02/09/2015	01312015	4315 · Volunteer Fire Departm...	-155.00
Bill Pmt -Check	02/09/2015	25984	2200 · Accounts Payable	-155.00