

*Gerry, Eddy
(all)*

City of Fayette
Account QuickReport

As of May 31, 2017

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...	05/04/2017	30035	Alabama Power Company	-8,895.10
Bill Pmt -C...	05/04/2017	30036	Margaret Johnson	-180.00
Liability Ch...	05/04/2017	Draft	Internal Revenue Service	-11,030.42
Bill Pmt -C...	05/04/2017	30037	Alabama Credit Union	-580.00
Bill Pmt -C...	05/04/2017	30038	Payroll Account-City of Fayette	-29,159.63
Liability Ch...	05/11/2017	Draft	Internal Revenue Service	-9,342.86
Bill Pmt -C...	05/11/2017	30043	Alabama Credit Union	-580.00
Bill Pmt -C...	05/11/2017	30044	Alabama Power Company	-3,677.05
Bill Pmt -C...	05/11/2017	30045	Caleb Sapp	-50.00
Bill Pmt -C...	05/11/2017	30046	Dewayne Roby	-290.00
Bill Pmt -C...	05/11/2017	30047	Frankie McCafferty	-45.00
Bill Pmt -C...	05/11/2017	30048	Greg Warren	-10.00
Bill Pmt -C...	05/11/2017	30049	Jeff Campbell	-45.00
Bill Pmt -C...	05/11/2017	30050	Jim Ayres	-585.00
Bill Pmt -C...	05/11/2017	30051	John Brasher	-250.00
Bill Pmt -C...	05/11/2017	30052	Morgan Taylor	-25.00
Bill Pmt -C...	05/11/2017	30053	Payroll Account-City of Fayette	-24,585.57
Bill Pmt -C...	05/11/2017	30054	Ronald Stough	-35.00
Bill Pmt -C...	05/11/2017	30055	Tim Brown	-20.00
Bill Pmt -C...	05/11/2017	30056	Tommy Williams	-90.00
Bill Pmt -C...	05/11/2017	30057	Vickie James.	-60.00
Bill Pmt -C...	05/11/2017	30058	Zach Campbell	-10.00
Liability Ch...	05/11/2017	Draft	Internal Revenue Service	-126.24
Bill Pmt -C...	05/11/2017	30061	Blue Cross Blue Shield of Alabama	-34,389.76
Bill Pmt -C...	05/11/2017	30062	NAFECO	-21.47
Bill Pmt -C...	05/12/2017	30063	AFLAC	-1,137.65
Bill Pmt -C...	05/12/2017	30064	American Messaging	-55.32
Bill Pmt -C...	05/12/2017	30065	Bancorpsouth Equipment Finance	-1,299.63
Bill Pmt -C...	05/12/2017	30066	Boston Mutual Life Insurance Company	-316.82
Bill Pmt -C...	05/12/2017	30067	Citizens Bank	-1,250.00
Bill Pmt -C...	05/12/2017	30068	Colonial Life	-237.36
Bill Pmt -C...	05/12/2017	30069	Liberty National Life Insurance Company	-1,259.54
Bill Pmt -C...	05/12/2017	30070	SouthernLinc	-1,244.71
Bill Pmt -C...	05/12/2017	30071	Southland Benefit Solutions	-796.62
Bill Pmt -C...	05/12/2017	30072	The Bank of New York Trust Company, NA	-4,227.27
Bill Pmt -C...	05/12/2017	30073	ADEM-Operator Certification	-325.00
Bill Pmt -C...	05/12/2017	30074	AL Peace Officers' Annuity & Benefit Fund	-240.00
Bill Pmt -C...	05/12/2017	30075	Bancorpsouth Equipment Finance	-1,413.54
Bill Pmt -C...	05/12/2017	30076	West Alabama Bank & Trust	-8,731.23
Bill Pmt -C...	05/15/2017	30077	Alabama Power Company	-201.46
Bill Pmt -C...	05/15/2017	30078	C3 of Northwest Alabama, Inc.	-2,083.33
Bill Pmt -C...	05/15/2017	30079	Fayette Gas Board	-402.22
Bill Pmt -C...	05/15/2017	30080	Fayette Water Board	-666.62
Bill Pmt -C...	05/15/2017	30081	West Alabama TV Cable	-99.06
Bill Pmt -C...	05/16/2017	30082	CenturyTel	-194.52
Liability Ch...	05/18/2017	Draft	Internal Revenue Service	-9,417.36
Bill Pmt -C...	05/18/2017	30083	Alabama Credit Union	-580.00
Bill Pmt -C...	05/18/2017	30084	Payroll Account-City of Fayette	-23,645.14
Bill Pmt -C...	05/19/2017	30085	Dawn S. Clapp	-1,059.70
Bill Pmt -C...	05/19/2017	30086	Susan W. Tucker	-60.00
Bill Pmt -C...	05/24/2017	30087	Times Record, Inc.	-29.50
Bill Pmt -C...	05/24/2017	30088	Airgas USA, LLC	-245.80
Bill Pmt -C...	05/24/2017	30089	Alabama Power Company	-4,379.13
Bill Pmt -C...	05/24/2017	30090	Aramark Uniform Services	-537.10
Bill Pmt -C...	05/24/2017	30091	Birmingham Two Way Comm., Inc.	-105.00
Bill Pmt -C...	05/24/2017	30092	Bynum	-112.00
Bill Pmt -C...	05/24/2017	30093	Central Alabama Training Solutions	-1,795.00
Bill Pmt -C...	05/24/2017	30094	CenturyLink	-108.79

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Type	Date	Num	Name	Amount
Bill Pmt -C...	05/24/2017	30095	CenturyTel	-1,985.95
Bill Pmt -C...	05/24/2017	30096	Charlotte Williams	-900.00
Bill Pmt -C...	05/24/2017	30097	Cintas #215	-149.60
Bill Pmt -C...	05/24/2017	30098	City Glass	-83.44
Bill Pmt -C...	05/24/2017	30099	EMPACT West Alabama, Inc.	-16.00
Bill Pmt -C...	05/24/2017	30100	ETALink, LLC	-500.00
Bill Pmt -C...	05/24/2017	30101	Fayette Co. Commission	-2,380.00
Bill Pmt -C...	05/24/2017	30102	Fayette Medical Center	-58.50
Bill Pmt -C...	05/24/2017	30103	FMC Appropriations Fund	-36,641.62
Bill Pmt -C...	05/24/2017	30104	Holder, Moore, Lawrence & Langley	-1,437.50
Bill Pmt -C...	05/24/2017	30105	International Code Council	-135.00
Bill Pmt -C...	05/24/2017	30106	Jim Ayres	-607.50
Bill Pmt -C...	05/24/2017	30107	Journal Record	-68.00
Bill Pmt -C...	05/24/2017	30108	Kyle Office Supply	-301.24
Bill Pmt -C...	05/24/2017	30109	Lawrence Farm & Lumber	-402.28
Bill Pmt -C...	05/24/2017	30110	Little Creek Transfer Station	-7,336.77
Bill Pmt -C...	05/24/2017	30111	Logan's Auto Parts	-277.96
Bill Pmt -C...	05/24/2017	30112	Midstates Petroleum Co., LLC	-5,243.38
Bill Pmt -C...	05/24/2017	30113	Northport Electrical Supply	-427.08
Bill Pmt -C...	05/24/2017	30114	Office of County Engineer	-125.00
Bill Pmt -C...	05/24/2017	30115	Pace Industries, Inc.	-2,164.45
Bill Pmt -C...	05/24/2017	30116	Park & Recreation-City of Fayette	-6,500.00
Bill Pmt -C...	05/24/2017	30117	Pitney Bowes, Inc.	-120.00
Bill Pmt -C...	05/24/2017	30118	Premier Springwater Distributing, Inc.	-42.00
Bill Pmt -C...	05/24/2017	30119	Regions Bank	-16,292.08
Bill Pmt -C...	05/24/2017	30120	Rogers Auto & Truck Parts	-464.23
Bill Pmt -C...	05/24/2017	30121	Sheriff Rodney Ingle	-1,190.00
Bill Pmt -C...	05/24/2017	30122	SunSouth	-626.54
Bill Pmt -C...	05/24/2017	30123	Synergetics Diversified Computer Services	-75.00
Bill Pmt -C...	05/24/2017	30124	Tractor Supply Co. Credit Plan	-332.96
Bill Pmt -C...	05/24/2017	30125	Wex Bank	-397.66
Bill Pmt -C...	05/24/2017	30126	Xerox Corporation	-145.96
Liability Ch...	05/25/2017	Draft	Internal Revenue Service	-8,912.06
Bill Pmt -C...	05/25/2017	30127	Alabama Credit Union	-580.00
Bill Pmt -C...	05/25/2017	30128	Payroll Account-City of Fayette	-22,973.47
Bill Pmt -C...	05/25/2017	30129	Postmaster	-404.13
Bill Pmt -C...	05/25/2017	30130	West Alabama Bank & Trust	-10,756.70
Bill Pmt -C...	05/26/2017	30131	Alabama Assoc. of Chiefs of Police	-200.00
Bill Pmt -C...	05/26/2017	30132	Alabama Power Company	-1,383.96
Bill Pmt -C...	05/31/2017	30133	Alabama Law Enforcement Agency	-1,950.00
Bill Pmt -C...	05/31/2017	30134	Alabama Power Company	-2,334.21
Bill Pmt -C...	05/31/2017	30135	Aramark Uniform Services	-85.60
Bill Pmt -C...	05/31/2017	30136	Bob's Heating & Cooling	-170.00
Bill Pmt -C...	05/31/2017	30137	Bynum	-65.00
Bill Pmt -C...	05/31/2017	30138	C3 of Northwest Alabama, Inc.	-2,083.33
Bill Pmt -C...	05/31/2017	30139	Cintas #215	-236.17
Bill Pmt -C...	05/31/2017	30140	City of Fayette Alabama Credit Union Acct	-4,842.16
Bill Pmt -C...	05/31/2017	30141	EMPACT West Alabama, Inc.	-8.00
Bill Pmt -C...	05/31/2017	30142	Fayette Branch of AFC	-120.00
Bill Pmt -C...	05/31/2017	30143	Fayette Co. Bd. of Education	-15.93
Bill Pmt -C...	05/31/2017	30144	Fayette Service Center	-320.00
Bill Pmt -C...	05/31/2017	30145	Fayette Water Board	-3,292.54
Bill Pmt -C...	05/31/2017	30146	GT Distributors, Inc.	-557.99
Bill Pmt -C...	05/31/2017	30147	Holder, Moore, Lawrence & Langley	-318.75
Bill Pmt -C...	05/31/2017	30148	Kyle Office Supply	-842.33
Bill Pmt -C...	05/31/2017	30149	Lawrence Farm & Lumber	-529.13
Bill Pmt -C...	05/31/2017	30150	Little Creek Transfer Station	-3,953.86
Bill Pmt -C...	05/31/2017	30151	Logan's Auto Parts	-116.01
Bill Pmt -C...	05/31/2017	30152	Mack's Tire & Service Center	-35.00
Bill Pmt -C...	05/31/2017	30153	Margaret Johnson	-180.00
Bill Pmt -C...	05/31/2017	30154	Midstates Petroleum Co., LLC	-3,221.00
Bill Pmt -C...	05/31/2017	30155	Northport Electrical Supply	-521.27

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Type	Date	Num	Name	Amount
Bill Pmt -C...	05/31/2017	30156	Office Depot, Inc.	-359.98
Bill Pmt -C...	05/31/2017	30157	Office of County Engineer	-50.00
Bill Pmt -C...	05/31/2017	30158	Postmaster	-225.00
Bill Pmt -C...	05/31/2017	30159	R.E. McGough, Inc.	-2,755.00
Bill Pmt -C...	05/31/2017	30160	Rebasco	-2.99
Bill Pmt -C...	05/31/2017	30161	Rebel Services, LLC	-743.66
Bill Pmt -C...	05/31/2017	30162	Rogers Auto & Truck Parts	-75.85
Bill Pmt -C...	05/31/2017	30163	SunSouth	-215.34
Bill Pmt -C...	05/31/2017	30164	T Johnson & Son Welding Company	-280.00
Bill Pmt -C...	05/31/2017	30165	TALCO Industrial Chemicals, Inc.	-1,923.38
Bill Pmt -C...	05/31/2017	30166	Toshiba Business Solutions	-104.01
Bill Pmt -C...	05/31/2017	30167	Traffic Logix Corporation	-9,226.00
Bill Pmt -C...	05/31/2017	30168	United Parcel Service	-144.44
Bill Pmt -C...	05/31/2017	30169	Walmart Community BRC	-304.53
Bill Pmt -C...	05/31/2017	30170	Dewayne Roby	-285.00
Bill Pmt -C...	05/31/2017	30171	Holder, Moore, Lawrence & Langley	-510.00
Bill Pmt -C...	05/31/2017	30174	Matthew Rushing	-500.00
Bill Pmt -C...	05/31/2017	30175	Nolen & Nolen, Attorneys At Law	-1,400.00
Bill Pmt -C...	05/31/2017	30176	Alabama Child Support Payment Center	-1,037.04
Bill Pmt -C...	05/31/2017	30177	C. David Cottingham	-680.00
Bill Pmt -C...	05/31/2017	30178	Citizens Bank	-2,010.00
Bill Pmt -C...	05/31/2017	30179	West Alabama Bank & Trust	-200.00
Liability Ch...	05/31/2017	Draft	Alabama Department of Revenue	-6,036.33
Liability Ch...	05/31/2017	30182	Employees Retirement Sys-Acctg.ERS Rec	-7,978.12
Liability Ch...	05/31/2017	30183	Employees Retirement Sys-Acctg.ERS Rec	-300.00
Bill Pmt -C...	05/31/2017	30184	Caleb Sapp	-25.00
Bill Pmt -C...	05/31/2017	30185	Employees Retirement Sys-Acctg.ERS Rec	-14,140.06
Bill Pmt -C...	05/31/2017	30186	Jeff Campbell	-10.00
Bill Pmt -C...	05/31/2017	30187	John Brasher	-250.00
Bill Pmt -C...	05/31/2017	30188	Tommy Williams	-35.00
Total 1111 - Cash In Bank-GF-Citizens Bank				-402,582.55
TOTAL				-402,582.55

City of Fayette
Transaction List by Vendor
 May 2017

Type	Date	Num	Split	Amount
ADEM-Operator Certification				
Bill	05/12/2017	Buckner	5013 · Continuing Education	-325.00
Bill Pmt -Check	05/12/2017	30073	2200 · Accounts Payable	-325.00
AFLAC				
Bill	05/11/2017	348849	2170 · Employee Insurance Payable	-1,137.65
Bill Pmt -Check	05/12/2017	30063	2200 · Accounts Payable	-1,137.65
Airgas USA, LLC				
Bill	05/18/2017	9944624...	5207 · Supplies	-245.80
Bill Pmt -Check	05/24/2017	30088	2200 · Accounts Payable	-245.80
AL Peace Officers' Annuity & Benefit Fund				
Bill	05/12/2017	05012017	2170 · Employee Insurance Payable	-240.00
Bill Pmt -Check	05/12/2017	30074	2200 · Accounts Payable	-240.00
Alabama Assoc. of Chiefs of Police				
Bill	05/26/2017	10556	4117 · Schooling & Training	-200.00
Bill Pmt -Check	05/26/2017	30131	2200 · Accounts Payable	-200.00
Alabama Child Support Payment Center				
Bill	05/31/2017	2383130	2180 · -Miscellaneous W/H Payable	-424.60
Bill	05/31/2017	567270	2180 · -Miscellaneous W/H Payable	-226.60
Bill	05/31/2017	63-DR19...	2180 · -Miscellaneous W/H Payable	-196.60
Bill	05/31/2017	1467722	2180 · -Miscellaneous W/H Payable	-189.24
Bill Pmt -Check	05/31/2017	30176	2200 · Accounts Payable	-1,037.04
Alabama Credit Union				
Bill	05/04/2017	050417	2180 · -Miscellaneous W/H Payable	-580.00
Bill Pmt -Check	05/04/2017	30037	2200 · Accounts Payable	-580.00
Bill	05/11/2017	05102017	2180 · -Miscellaneous W/H Payable	-580.00
Bill Pmt -Check	05/11/2017	30043	2200 · Accounts Payable	-580.00
Bill	05/18/2017	05172017	2180 · -Miscellaneous W/H Payable	-580.00
Bill Pmt -Check	05/18/2017	30083	2200 · Accounts Payable	-580.00
Bill	05/25/2017	05242017	2180 · -Miscellaneous W/H Payable	-580.00
Bill Pmt -Check	05/25/2017	30127	2200 · Accounts Payable	-580.00
Alabama Department of Revenue				
Liability Check	05/31/2017	Draft	2140 · State WH Tax Payable	-6,036.33
Alabama Law Enforcement Agency				
Bill	05/30/2017	31247	5409 · Computer Expense	-300.00
Bill	05/30/2017	31248	4134 · NCIC Terminal	-1,650.00
Bill Pmt -Check	05/31/2017	30133	2200 · Accounts Payable	-1,950.00
Alabama Power Company				
Bill	05/04/2017	62724-6...	4507 · Traffic Lights	-430.17
Bill	05/04/2017	10854-6...	4508 · Night Lights	-7,499.64
Bill	05/04/2017	50964-6...	4508 · Night Lights	-134.27
Bill	05/04/2017	33692-2...	5003 · Utilities	-186.69
Bill	05/04/2017	21731-1...	4533 · EOC Utilities	-10.40
Bill	05/04/2017	52236-5...	4508 · Night Lights	-160.80
Bill	05/04/2017	47280-4...	4533 · EOC Utilities	-10.40
Bill	05/04/2017	24737-5...	4506 · Utilities	-452.33
Bill	05/04/2017	10673-6...	4533 · EOC Utilities	-10.40
Bill Pmt -Check	05/04/2017	30035	2200 · Accounts Payable	-8,895.10
Bill	05/10/2017	95364-6...	5003 · Utilities	-2,789.93
Bill	05/10/2017	22225-7...	5003 · Utilities	-52.39
Bill	05/10/2017	75437-9...	5312 · Utilities	-315.84
Bill	05/10/2017	83184-6...	4307 · Utilities	-90.23
Bill	05/10/2017	37021-7...	4508 · Night Lights	-137.50
Bill	05/10/2017	50035-9...	4747 · Christmas-Park	-82.73
Bill	05/10/2017	82764-6...	5312 · Utilities	-208.43
Bill Pmt -Check	05/11/2017	30044	2200 · Accounts Payable	-3,677.05
Bill	05/15/2017	34432-9...	4514 · Miscellaneous Expense	-29.77
Bill	05/15/2017	22238-1...	4537 · Guthrie Smith Park	-101.22
Bill	05/15/2017	00870-2...	4533 · EOC Utilities	-10.40
Bill	05/15/2017	17838-3...	4226 · Utilities	-20.93
Bill	05/15/2017	30390-1...	4514 · Miscellaneous Expense	-28.74
Bill	05/15/2017	27397-6...	4549 · Maint.-Weather Sirens	-10.40

City of Fayette Transaction List by Vendor

May 2017

Type	Date	Num	Split	Amount
Bill Pmt -Check	05/15/2017	30077	2200 · Accounts Payable	-201.46
Bill	05/19/2017	34744-6...	5003 · Utilities	-4,379.13
Bill Pmt -Check	05/24/2017	30089	2200 · Accounts Payable	-4,379.13
Bill	05/26/2017	68784-6...	5003 · Utilities	-1,146.74
Bill	05/26/2017	50504-6...	5003 · Utilities	-49.85
Bill	05/26/2017	68574-6...	4307 · Utilities	-26.84
Bill	05/26/2017	06113-8...	4711 · Utilities-Southside Park	-26.84
Bill	05/26/2017	08596-9...	4517 · Repairs & Maintenance-Cit...	-27.86
Bill	05/26/2017	09836-9...	4533 · EOC Utilities	-10.40
Bill	05/26/2017	01312-8...	4514 · Miscellaneous Expense	-27.55
Bill	05/26/2017	56088-2...	4549 · Maint.-Weather Sirens	-10.40
Bill	05/26/2017	10146-3...	4514 · Miscellaneous Expense	-28.74
Bill	05/26/2017	01117-4...	4514 · Miscellaneous Expense	-28.74
Bill Pmt -Check	05/26/2017	30132	2200 · Accounts Payable	-1,383.96
Bill	05/30/2017	99119-0...	4506 · Utilities	-178.64
Bill	05/30/2017	74694-6...	4226 · Utilities	-379.42
Bill	05/30/2017	48323-5...	4548 · City Beautification	-26.84
Bill	05/30/2017	08173-5...	4514 · Miscellaneous Expense	-28.37
Bill	05/30/2017	74904-6...	5208 · Utilities	-103.52
Bill	05/30/2017	54324-6...	4533 · EOC Utilities	-1,428.44
Bill	05/30/2017	18668-2...	4508 · Night Lights	-27.53
Bill	05/30/2017	03661-5...	4514 · Miscellaneous Expense	-161.45
Bill Pmt -Check	05/31/2017	30134	2200 · Accounts Payable	-2,334.21
American Messaging				
Bill	05/11/2017	E410785...	-SPLIT-	-55.32
Bill Pmt -Check	05/12/2017	30064	2200 · Accounts Payable	-55.32
Aramark Uniform Services				
Bill	05/18/2017	1415514...	-SPLIT-	-85.60
Bill	05/18/2017	1415520...	-SPLIT-	-85.60
Bill	05/18/2017	0014155...	-SPLIT-	-185.30
Bill	05/18/2017	0014154...	-SPLIT-	-90.30
Bill	05/18/2017	0014155...	-SPLIT-	-90.30
Bill Pmt -Check	05/24/2017	30090	2200 · Accounts Payable	-537.10
Bill	05/30/2017	1415529...	-SPLIT-	-85.60
Bill Pmt -Check	05/31/2017	30135	2200 · Accounts Payable	-85.60
Bancorpsouth Equipment Finance				
Bill	05/11/2017	002-007...	2235 · N/P-BancorpSouth-Brush T...	-1,299.63
Bill Pmt -Check	05/12/2017	30065	2200 · Accounts Payable	-1,299.63
Bill Pmt -Check	05/12/2017	30075	2200 · Accounts Payable	-1,413.54
Bill	05/17/2017	002-007...	2238 · N/P-Police Cars	-1,413.54
Birmingham Two Way Comm., Inc.				
Bill	05/19/2017	405195	4103 · Equipment	-105.00
Bill Pmt -Check	05/24/2017	30091	2200 · Accounts Payable	-105.00
Blue Cross Blue Shield of Alabama				
Bill	05/11/2017	05012017	-SPLIT-	-34,389.76
Bill Pmt -Check	05/11/2017	30061	2200 · Accounts Payable	-34,389.76
Bob's Heating & Cooling				
Bill	05/30/2017	05182017	4612 · Maintenance-EOC Building	-170.00
Bill Pmt -Check	05/31/2017	30136	2200 · Accounts Payable	-170.00
Boston Mutual Life Insurance Company				
Bill	05/11/2017	05012017	-SPLIT-	-316.82
Bill Pmt -Check	05/12/2017	30066	2200 · Accounts Payable	-316.82
Bynum				
Bill	05/19/2017	11220	4213 · Supplies	-83.00
Bill	05/19/2017	11083	4225 · Shop Supplies	-29.00
Bill Pmt -Check	05/24/2017	30092	2200 · Accounts Payable	-112.00
Bill	05/30/2017	11379	4213 · Supplies	-40.00
Bill	05/30/2017	11349	4203 · Equipment Repairs	-25.00
Bill Pmt -Check	05/31/2017	30137	2200 · Accounts Payable	-65.00
C. David Cottingham				
Bill	05/31/2017	14-7138...	2180 · -Miscellaneous W/H Payable	-680.00

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Transaction List by Vendor
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Type	Date	Num	Split	Amount
Bill Pmt -Check	05/31/2017	30177	2200 · Accounts Payable	-680.00
C3 of Northwest Alabama, Inc.				
Bill	05/15/2017	052017	4541 · C3	-2,083.33
Bill Pmt -Check	05/15/2017	30078	2200 · Accounts Payable	-2,083.33
Bill Pmt -Check	05/31/2017	30138	2200 · Accounts Payable	-2,083.33
Caleb Sapp				
Bill	05/11/2017	04302017	4315 · Volunteer Fire Department	-50.00
Bill Pmt -Check	05/11/2017	30045	2200 · Accounts Payable	-50.00
Bill	05/31/2017	05312017	4315 · Volunteer Fire Department	-25.00
Bill Pmt -Check	05/31/2017	30184	2200 · Accounts Payable	-25.00
Central Alabama Training Solutions				
Bill	05/19/2017	16102650	4395 · Capital Outlay-Fire	-1,795.00
Bill Pmt -Check	05/24/2017	30093	2200 · Accounts Payable	-1,795.00
CenturyLink				
Bill	05/24/2017	1409237...	4834 · E-911	-12.32
Bill	05/24/2017	1409234...	4834 · E-911	-96.47
Bill Pmt -Check	05/24/2017	30094	2200 · Accounts Payable	-108.79
CenturyTel				
Bill	05/16/2017	439796500	5208 · Utilities	-61.89
Bill	05/16/2017	428084437	5312 · Utilities	-132.63
Bill Pmt -Check	05/16/2017	30082	2200 · Accounts Payable	-194.52
Bill	05/24/2017	301034431	-SPLIT-	-1,277.92
Bill	05/24/2017	301034398	4108 · Telephone	-206.92
Bill	05/24/2017	301035096	5003 · Utilities	-142.04
Bill	05/24/2017	301034394	4307 · Utilities	-7.63
Bill	05/24/2017	301034395	4108 · Telephone	-70.69
Bill	05/24/2017	301035603	5003 · Utilities	-71.85
Bill	05/24/2017	301034313	4211 · Telephone	-74.61
Bill	05/24/2017	301035786	5208 · Utilities	-67.33
Bill	05/24/2017	301035654	5106 · Utilities	-66.96
Bill Pmt -Check	05/24/2017	30095	2200 · Accounts Payable	-1,985.95
Charlotte Williams				
Bill	05/24/2017	371958	4544 · Animal Control	-900.00
Bill Pmt -Check	05/24/2017	30096	2200 · Accounts Payable	-900.00
Cintas #215				
Bill	05/19/2017	215228019	4509 · Janitorial Supplies	-21.78
Bill	05/19/2017	215229759	4612 · Maintenance-EOC Building	-27.60
Bill	05/19/2017	215228018	4612 · Maintenance-EOC Building	-28.33
Bill	05/19/2017	215231476	4509 · Janitorial Supplies	-21.78
Bill	05/19/2017	215231475	4612 · Maintenance-EOC Building	-28.33
Bill	05/19/2017	215229760	4509 · Janitorial Supplies	-21.78
Bill Pmt -Check	05/24/2017	30097	2200 · Accounts Payable	-149.60
Bill	05/30/2017	215234851	4612 · Maintenance-EOC Building	-28.33
Bill	05/30/2017	215233177	4612 · Maintenance-EOC Building	-84.28
Bill	05/30/2017	215234852	4509 · Janitorial Supplies	-28.74
Bill	05/30/2017	215233178	4509 · Janitorial Supplies	-94.82
Bill Pmt -Check	05/31/2017	30139	2200 · Accounts Payable	-236.17
Citizens Bank				
Bill	05/12/2017	69219	2233 · N/P-Citizens Bank-Brush Tr...	-1,250.00
Bill Pmt -Check	05/12/2017	30067	2200 · Accounts Payable	-1,250.00
Bill	05/31/2017	05312017	2180 · -Miscellaneous W/H Payable	-2,010.00
Bill Pmt -Check	05/31/2017	30178	2200 · Accounts Payable	-2,010.00
City Glass				
Bill	05/19/2017	015403	4216 · Road Hazard Repairs	-83.44
Bill Pmt -Check	05/24/2017	30098	2200 · Accounts Payable	-83.44
City of Fayette Alabama Credit Union Acct				
Bill	05/31/2017	05312017	1163 · Savings-AL Credit Union	-4,842.16
Bill Pmt -Check	05/31/2017	30140	2200 · Accounts Payable	-4,842.16
Colonial Life				
Bill	05/11/2017	4496733...	2170 · Employee Insurance Payable	-237.36
Bill Pmt -Check	05/12/2017	30068	2200 · Accounts Payable	-237.36

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Type	Date	Num	Split	Amount
Dawn S. Clapp				
Bill	05/19/2017	2017ALM	4522 · Dues,Subs,Municipal Meeti...	-350.00
Bill	05/19/2017	03312017	4522 · Dues,Subs,Municipal Meeti...	-709.70
Bill Pmt -Check	05/19/2017	30085	2200 · Accounts Payable	-1,059.70
Dewayne Roby				
Bill	05/11/2017	05082017	4554 · Web Site Development	-290.00
Bill Pmt -Check	05/11/2017	30046	2200 · Accounts Payable	-290.00
Bill	05/31/2017	2017052...	4522 · Dues,Subs,Municipal Meeti...	-285.00
Bill Pmt -Check	05/31/2017	30170	2200 · Accounts Payable	-285.00
EMPACT West Alabama, Inc.				
Bill	05/19/2017	1705040	4318 · First Aid Supplies	-16.00
Bill Pmt -Check	05/24/2017	30099	2200 · Accounts Payable	-16.00
Bill	05/30/2017	1705097	4318 · First Aid Supplies	-8.00
Bill Pmt -Check	05/31/2017	30141	2200 · Accounts Payable	-8.00
Employees Retirement Sys-Acctg.ERS Rec				
Liability Check	05/31/2017	30182	2175 · -Employees Retirement De...	-7,978.12
Liability Check	05/31/2017	30183	2174 · RSA-1 Deferred Comp	-300.00
Bill	05/31/2017	05312017	-SPLIT-	-14,140.06
Bill Pmt -Check	05/31/2017	30185	2200 · Accounts Payable	-14,140.06
ETALink, LLC				
Bill	05/19/2017	4895	5409 · Computer Expense	-250.00
Bill	05/19/2017	4737	5409 · Computer Expense	-250.00
Bill Pmt -Check	05/24/2017	30100	2200 · Accounts Payable	-500.00
Fayette Branch of AFC				
Bill	05/30/2017	1172459	5304 · Airport Expense	-120.00
Bill Pmt -Check	05/31/2017	30142	2200 · Accounts Payable	-120.00
Fayette Co. Bd. of Education				
Bill	05/30/2017	4787969	4536 · Bd. of Education-Oil Produc...	-15.93
Bill Pmt -Check	05/31/2017	30143	2200 · Accounts Payable	-15.93
Fayette Co. Commission				
Bill	05/19/2017	04302017	4125 · Lodging of Prisoners	-2,380.00
Bill Pmt -Check	05/24/2017	30101	2200 · Accounts Payable	-2,380.00
Fayette Gas Board				
Bill	05/15/2017	91660	5304 · Airport Expense	-23.33
Bill	05/15/2017	90140	5208 · Utilities	-65.89
Bill	05/15/2017	90990	4533 · EOC Utilities	-174.95
Bill	05/15/2017	91640	5106 · Utilities	-38.24
Bill	05/15/2017	90130	4226 · Utilities	-54.22
Bill	05/15/2017	91670	4307 · Utilities	-38.24
Bill	05/15/2017	93022	4506 · Utilities	-7.35
Bill Pmt -Check	05/15/2017	30079	2200 · Accounts Payable	-402.22
Fayette Medical Center				
Bill	05/19/2017	050517	-SPLIT-	-58.50
Bill Pmt -Check	05/24/2017	30102	2200 · Accounts Payable	-58.50
Fayette Service Center				
Bill	05/30/2017	05172017	4209 · Tires	-320.00
Bill Pmt -Check	05/31/2017	30144	2200 · Accounts Payable	-320.00
Fayette Water Board				
Bill	05/12/2017	05012017	5012 · Billing Service	-2,200.00
Bill	05/12/2017	05012017	4306 · Fire Hydrants & Repair	-1,092.54
Bill	05/15/2017	1539	4307 · Utilities	-105.75
Bill	05/15/2017	1540	5106 · Utilities	-23.05
Bill	05/15/2017	7737	4747 · Christmas-Park	-23.05
Bill	05/15/2017	1824	5003 · Utilities	-105.75
Bill	05/15/2017	339	-SPLIT-	-161.03
Bill	05/15/2017	6660	4711 · Utilities-Southside Park	-23.05
Bill	05/15/2017	1538	5304 · Airport Expense	-23.05
Bill	05/15/2017	8477	4506 · Utilities	-23.05
Bill	05/15/2017	77	4506 · Utilities	-23.05
Bill	05/15/2017	742	4533 · EOC Utilities	-155.79
Bill Pmt -Check	05/15/2017	30080	2200 · Accounts Payable	-666.62

City of Fayette
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Bill Pmt -Check	05/31/2017	30145	2200 · Accounts Payable	-3,292.54
FMC Appropriations Fund				
Bill	05/24/2017	04302017	4811 · FMC Sales Tax Appropriati...	-36,641.62
Bill Pmt -Check	05/24/2017	30103	2200 · Accounts Payable	-36,641.62
Frankie McCafferty				
Bill	05/11/2017	04302017	4315 · Volunteer Fire Department	-45.00
Bill Pmt -Check	05/11/2017	30047	2200 · Accounts Payable	-45.00
Greg Warren				
Bill	05/11/2017	04302017	4315 · Volunteer Fire Department	-10.00
Bill Pmt -Check	05/11/2017	30048	2200 · Accounts Payable	-10.00
GT Distributors, Inc.				
Bill	05/31/2017	000208832	4113 · Clothes	-33.80
Bill	05/31/2017	000209275	4113 · Clothes	-62.81
Bill	05/31/2017	000208621	4113 · Clothes	-85.48
Bill	05/31/2017	000209376	4113 · Clothes	-125.62
Bill	05/31/2017	000209556	4113 · Clothes	-66.86
Bill	05/31/2017	000209584	4113 · Clothes	-41.46
Bill	05/31/2017	000208762	4113 · Clothes	-84.36
Bill	05/31/2017	000208642	4113 · Clothes	-17.10
Bill	05/31/2017	000208944	4113 · Clothes	-40.50
Bill Pmt -Check	05/31/2017	30146	2200 · Accounts Payable	-557.99
Holder, Moore, Lawrence & Langley				
Bill	05/19/2017	05022017	4127 · Prosecutor-City Court	-255.00
Bill	05/19/2017	04302017	4558 · Legal Fees	-1,182.50
Bill Pmt -Check	05/24/2017	30104	2200 · Accounts Payable	-1,437.50
Bill	05/30/2017	05162017	4127 · Prosecutor-City Court	-318.75
Bill Pmt -Check	05/31/2017	30147	2200 · Accounts Payable	-318.75
Bill	05/31/2017	04182017	4127 · Prosecutor-City Court	-510.00
Bill Pmt -Check	05/31/2017	30171	2200 · Accounts Payable	-510.00
Internal Revenue Service				
Liability Check	05/04/2017	Draft	-SPLIT-	-11,030.42
Liability Check	05/11/2017	Draft	-SPLIT-	-9,342.86
Liability Check	05/11/2017	Draft	-SPLIT-	-126.24
Liability Check	05/18/2017	Draft	-SPLIT-	-9,417.36
Liability Check	05/25/2017	Draft	-SPLIT-	-8,912.06
International Code Council				
Bill	05/19/2017	3144518	4522 · Dues,Subs,Municipal Meeti...	-135.00
Bill Pmt -Check	05/24/2017	30105	2200 · Accounts Payable	-135.00
Jeff Campbell				
Bill	05/11/2017	04302017	4315 · Volunteer Fire Department	-45.00
Bill Pmt -Check	05/11/2017	30049	2200 · Accounts Payable	-45.00
Bill	05/31/2017	05312017	4315 · Volunteer Fire Department	-10.00
Bill Pmt -Check	05/31/2017	30186	2200 · Accounts Payable	-10.00
Jim Ayres				
Bill	05/11/2017	05122017	5304 · Airport Expense	-585.00
Bill Pmt -Check	05/11/2017	30050	2200 · Accounts Payable	-585.00
Bill Pmt -Check	05/24/2017	30106	2200 · Accounts Payable	-607.50
Bill	05/25/2017	05262017	5304 · Airport Expense	-607.50
John Brasher				
Bill	05/10/2017	04302017	4624 · Downtown Revitalization-M...	-250.00
Bill Pmt -Check	05/11/2017	30051	2200 · Accounts Payable	-250.00
Bill	05/31/2017	586500	4624 · Downtown Revitalization-M...	-250.00
Bill Pmt -Check	05/31/2017	30187	2200 · Accounts Payable	-250.00
Journal Record				
Bill	05/19/2017	04302017	4514 · Miscellaneous Expense	-68.00
Bill Pmt -Check	05/24/2017	30107	2200 · Accounts Payable	-68.00
Kyle Office Supply				
Bill	05/19/2017	321619-0	4505 · Office Supplies	-13.98
Bill	05/19/2017	321435-0	4509 · Janitorial Supplies	-47.05
Bill	05/19/2017	321880-0	4505 · Office Supplies	-11.75
Bill	05/19/2017	321148-0	4505 · Office Supplies	-59.15

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Type	Date	Num	Split	Amount
Bill	05/19/2017	321023-0	4505 · Office Supplies	-169.31
Bill Pmt -Check	05/24/2017	30108	2200 · Accounts Payable	-301.24
Bill	05/30/2017	323065-0	-SPLIT-	-677.98
Bill	05/30/2017	322309-0	5408 · Legal/Office Supplies	-72.10
Bill	05/30/2017	322140-0	4505 · Office Supplies	-92.25
Bill Pmt -Check	05/31/2017	30148	2200 · Accounts Payable	-842.33
Lawrence Farm & Lumber				
Bill	05/19/2017	00610483	5513 · Repairs and Maintenance	-161.97
Bill	05/19/2017	00612117	5513 · Repairs and Maintenance	-57.92
Bill	05/19/2017	00611390	5513 · Repairs and Maintenance	-49.99
Bill	05/19/2017	00610819	4537 · Guthrie Smith Park	-6.75
Bill	05/19/2017	00610777	5513 · Repairs and Maintenance	-11.58
Bill	05/19/2017	00610588	4548 · City Beautification	-45.38
Bill	05/19/2017	00610631	4548 · City Beautification	-4.18
Bill	05/19/2017	00610898	4537 · Guthrie Smith Park	-18.99
Credit	05/19/2017	00610950	4537 · Guthrie Smith Park	12.00
Bill	05/19/2017	00611167	4834 · E-911	-31.09
Bill	05/19/2017	00611833	4534 · Community Development	-13.86
Bill	05/19/2017	00611755	4534 · Community Development	-12.57
Bill Pmt -Check	05/24/2017	30109	2200 · Accounts Payable	-402.28
Bill	05/30/2017	00614170	5513 · Repairs and Maintenance	-20.97
Bill	05/30/2017	00612791	5110 · Small Tools	-8.99
Bill	05/30/2017	00612832	5513 · Repairs and Maintenance	-29.66
Bill	05/30/2017	00612497	5513 · Repairs and Maintenance	-41.14
Bill	05/30/2017	00613644	5107 · Repair & Maint.-Bldg.	-17.49
Bill	05/30/2017	00614044	5513 · Repairs and Maintenance	-4.49
Bill	05/30/2017	00614008	5513 · Repairs and Maintenance	-8.00
Bill	05/30/2017	00613717	5513 · Repairs and Maintenance	-36.61
Bill	05/30/2017	00613957	4203 · Equipment Repairs	-136.95
Bill	05/30/2017	00613422	4203 · Equipment Repairs	-224.83
Bill Pmt -Check	05/31/2017	30149	2200 · Accounts Payable	-529.13
Liberty National Life Insurance Company				
Bill	05/11/2017	05012017	2170 · Employee Insurance Payable	-1,259.54
Bill Pmt -Check	05/12/2017	30069	2200 · Accounts Payable	-1,259.54
Little Creek Transfer Station				
Bill	05/19/2017	4547-30...	4410 · Dumping Fee	-3,664.84
Bill	05/19/2017	4547-30...	4410 · Dumping Fee	-3,671.93
Bill Pmt -Check	05/24/2017	30110	2200 · Accounts Payable	-7,336.77
Bill	05/30/2017	4547-30...	4410 · Dumping Fee	-3,953.86
Bill Pmt -Check	05/31/2017	30150	2200 · Accounts Payable	-3,953.86
Logan's Auto Parts				
Bill	05/18/2017	5058-10...	4537 · Guthrie Smith Park	-25.18
Bill	05/18/2017	5058-10...	4403 · Equipment Repairs	-185.00
Bill	05/18/2017	5058-10...	4104 · Auto Repairs	-32.49
Bill	05/19/2017	5058-10...	4203 · Equipment Repairs	-25.50
Bill	05/19/2017	5058-10...	4203 · Equipment Repairs	-9.79
Bill Pmt -Check	05/24/2017	30111	2200 · Accounts Payable	-277.96
Bill	05/30/2017	5058-10...	5108 · Truck Repairs	-44.63
Bill	05/30/2017	5058-10...	4111 · Supplies	-12.60
Bill	05/30/2017	5058-10...	4537 · Guthrie Smith Park	-26.50
Bill	05/30/2017	5058-10...	4203 · Equipment Repairs	-19.28
Bill	05/30/2017	5058-10...	4203 · Equipment Repairs	-13.00
Bill Pmt -Check	05/31/2017	30151	2200 · Accounts Payable	-116.01
Mack's Tire & Service Center				
Bill	05/30/2017	0015162	4203 · Equipment Repairs	-35.00
Bill Pmt -Check	05/31/2017	30152	2200 · Accounts Payable	-35.00
Margaret Johnson				
Bill	05/04/2017	050417	4612 · Maintenance-EOC Building	-180.00
Bill Pmt -Check	05/04/2017	30036	2200 · Accounts Payable	-180.00
Bill	05/31/2017	52617	4612 · Maintenance-EOC Building	-180.00
Bill Pmt -Check	05/31/2017	30153	2200 · Accounts Payable	-180.00

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Matthew Rushing				
Bill	05/31/2017	05312017	4557 · Cleaning-City Buildings	-500.00
Bill Pmt -Check	05/31/2017	30174	2200 · Accounts Payable	-500.00
Midstates Petroleum Co., LLC				
Bill	05/18/2017	119117	1194 · Gasoline Inventory	-1,836.92
Bill	05/18/2017	119142	1194 · Gasoline Inventory	-1,802.56
Bill	05/18/2017	119150	1194 · Gasoline Inventory	-1,603.90
Bill Pmt -Check	05/24/2017	30112	2200 · Accounts Payable	-5,243.38
Bill	05/30/2017	119880	1194 · Gasoline Inventory	-3,221.00
Bill Pmt -Check	05/31/2017	30154	2200 · Accounts Payable	-3,221.00
Morgan Taylor				
Bill	05/11/2017	04302017	4315 · Volunteer Fire Department	-25.00
Bill Pmt -Check	05/11/2017	30052	2200 · Accounts Payable	-25.00
NAFECO				
Bill	05/10/2017	860195	4311 · Clothes	-56.90
Bill	05/10/2017	864715	4311 · Clothes	-57.41
Credit	05/10/2017	859749	4311 · Clothes	92.84
Bill Pmt -Check	05/11/2017	30062	2200 · Accounts Payable	-21.47
Nolen & Nolen, Attorneys At Law				
Bill	05/31/2017	05312017	5402 · Contract Labor	-1,400.00
Bill Pmt -Check	05/31/2017	30175	2200 · Accounts Payable	-1,400.00
Northport Electrical Supply				
Bill	05/18/2017	T1080171	4834 · E-911	-190.00
Bill	05/18/2017	T1080170	4517 · Repairs & Maintenance-Cit...	-151.92
Bill	05/18/2017	T1080372	5107 · Repair & Maint.-Bldg.	-85.16
Bill Pmt -Check	05/24/2017	30113	2200 · Accounts Payable	-427.08
Bill	05/30/2017	T1081511	4548 · City Beautification	-521.27
Bill Pmt -Check	05/31/2017	30155	2200 · Accounts Payable	-521.27
Office Depot, Inc.				
Bill	05/31/2017	26	4513 · Computer Expense	-359.98
Bill Pmt -Check	05/31/2017	30156	2200 · Accounts Payable	-359.98
Office of County Engineer				
Bill	05/19/2017	04252017	4205 · Street Signs	-125.00
Bill Pmt -Check	05/24/2017	30114	2200 · Accounts Payable	-125.00
Bill	05/30/2017	9486	4205 · Street Signs	-50.00
Bill Pmt -Check	05/31/2017	30157	2200 · Accounts Payable	-50.00
Pace Industries, Inc.				
Bill	05/18/2017	21809	4406 · Solid Waste Authority	-2,164.45
Bill Pmt -Check	05/24/2017	30115	2200 · Accounts Payable	-2,164.45
Park & Recreation-City of Fayette				
Bill	05/12/2017	05012017	4703 · Fayette Park & Recreation	-6,500.00
Bill Pmt -Check	05/24/2017	30116	2200 · Accounts Payable	-6,500.00
Payroll Account-City of Fayette				
Bill	05/04/2017	050417	1170 · Payroll Account	-29,159.63
Bill Pmt -Check	05/04/2017	30038	2200 · Accounts Payable	-29,159.63
Bill	05/11/2017	05102017	1170 · Payroll Account	-24,585.57
Bill Pmt -Check	05/11/2017	30053	2200 · Accounts Payable	-24,585.57
Bill	05/18/2017	05172017	1170 · Payroll Account	-23,645.14
Bill Pmt -Check	05/18/2017	30084	2200 · Accounts Payable	-23,645.14
Bill	05/25/2017	05242017	1170 · Payroll Account	-22,973.47
Bill Pmt -Check	05/25/2017	30128	2200 · Accounts Payable	-22,973.47
Pitney Bowes, Inc.				
Bill	05/18/2017	3302947...	4550 · Postage & UPS	-120.00
Bill Pmt -Check	05/24/2017	30117	2200 · Accounts Payable	-120.00
Postmaster				
Bill	05/25/2017	05312017	4416 · Garbage Billing	-404.13
Bill Pmt -Check	05/25/2017	30129	2200 · Accounts Payable	-404.13
Bill	05/30/2017	07122017	-SPLIT-	-225.00
Bill Pmt -Check	05/31/2017	30158	2200 · Accounts Payable	-225.00
Premier Springwater Distributing, Inc.				
Bill	05/18/2017	50744	4517 · Repairs & Maintenance-Cit...	-12.00

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Type	Date	Num	Split	Amount
Bill	05/18/2017	50743	4517 · Repairs & Maintenance-Cit...	-30.00
Bill Pmt -Check	05/24/2017	30118	2200 · Accounts Payable	-42.00
R.E. McGough, Inc.				
Bill	05/30/2017	1427	5009 · NPDES Testing & Permits	-2,755.00
Bill Pmt -Check	05/31/2017	30159	2200 · Accounts Payable	-2,755.00
Rebasco				
Bill	05/30/2017	115756	4206 · Small Tools	-2.99
Bill Pmt -Check	05/31/2017	30160	2200 · Accounts Payable	-2.99
Rebel Services, LLC				
Bill	05/30/2017	2724	5304 · Airport Expense	-743.66
Bill Pmt -Check	05/31/2017	30161	2200 · Accounts Payable	-743.66
Regions Bank				
Bill Pmt -Check	05/24/2017	30119	2200 · Accounts Payable	-16,292.08
Bill	05/25/2017	1041009...	2221 · Bonds Payable-2012	-16,292.08
Rogers Auto & Truck Parts				
Bill	05/18/2017	264237	4203 · Equipment Repairs	-5.00
Bill	05/18/2017	263859	4203 · Equipment Repairs	-9.38
Bill	05/18/2017	264809	4213 · Supplies	-9.75
Bill	05/18/2017	264897	4403 · Equipment Repairs	-22.06
Bill	05/18/2017	265341	4227 · Safety Equipment	-11.95
Bill	05/18/2017	264722	4203 · Equipment Repairs	-102.27
Bill	05/18/2017	264814	4203 · Equipment Repairs	-188.55
Bill	05/18/2017	264778	4213 · Supplies	-115.27
Bill	05/24/2017	266229	5207 · Supplies	-25.99
Credit	05/24/2017	266411	5207 · Supplies	25.99
Bill Pmt -Check	05/24/2017	30120	2200 · Accounts Payable	-464.23
Bill	05/30/2017	266195	4203 · Equipment Repairs	-63.98
Bill	05/30/2017	266123	4537 · Guthrie Smith Park	-11.87
Bill Pmt -Check	05/31/2017	30162	2200 · Accounts Payable	-75.85
Ronald Stough				
Bill	05/11/2017	04302017	4315 · Volunteer Fire Department	-35.00
Bill Pmt -Check	05/11/2017	30054	2200 · Accounts Payable	-35.00
Sheriff Rodney Ingle				
Bill	05/19/2017	04302017	4105 · Meals for Prisoners	-1,190.00
Bill Pmt -Check	05/24/2017	30121	2200 · Accounts Payable	-1,190.00
SouthernLinc				
Bill	05/11/2017	10368495	-SPLIT-	-1,244.71
Bill Pmt -Check	05/12/2017	30070	2200 · Accounts Payable	-1,244.71
Southland Benefit Solutions				
Bill	05/11/2017	05012017	-SPLIT-	-796.62
Bill Pmt -Check	05/12/2017	30071	2200 · Accounts Payable	-796.62
SunSouth				
Bill	05/18/2017	2602053	4203 · Equipment Repairs	-626.54
Bill Pmt -Check	05/24/2017	30122	2200 · Accounts Payable	-626.54
Bill	05/30/2017	2618566	4203 · Equipment Repairs	-215.34
Bill Pmt -Check	05/31/2017	30163	2200 · Accounts Payable	-215.34
Susan W. Tucker				
Bill	05/19/2017	05192017	4547 · Contract Labor	-60.00
Bill Pmt -Check	05/19/2017	30086	2200 · Accounts Payable	-60.00
Synergetics Diversified Computer Services				
Bill	05/18/2017	030426	4511 · Telephone	-75.00
Bill Pmt -Check	05/24/2017	30123	2200 · Accounts Payable	-75.00
T Johnson & Son Welding Company				
Bill	05/30/2017	3138	4203 · Equipment Repairs	-280.00
Bill Pmt -Check	05/31/2017	30164	2200 · Accounts Payable	-280.00
TALCO Industrial Chemicals, Inc.				
Bill	05/30/2017	18871	4220 · Preventive Spraying	-1,923.38
Bill Pmt -Check	05/31/2017	30165	2200 · Accounts Payable	-1,923.38
The Bank of New York Trust Company, NA				
Bill Pmt -Check	05/12/2017	30072	2200 · Accounts Payable	-4,227.27
Bill	05/19/2017	05172017	-SPLIT-	-4,227.27

City of Fayette
Transaction List by Vendor
 May 2017

Type	Date	Num	Split	Amount
Tim Brown				
Bill	05/11/2017	04302017	4315 · Volunteer Fire Department	-20.00
Bill Pmt -Check	05/11/2017	30055	2200 · Accounts Payable	-20.00
Times Record, Inc.				
Bill	05/18/2017	05052017	4521 · Legal Printing	-29.50
Bill Pmt -Check	05/24/2017	30087	2200 · Accounts Payable	-29.50
Tommy Williams				
Bill	05/11/2017	04302017	4315 · Volunteer Fire Department	-90.00
Bill Pmt -Check	05/11/2017	30056	2200 · Accounts Payable	-90.00
Bill	05/31/2017	05312017	4315 · Volunteer Fire Department	-35.00
Bill Pmt -Check	05/31/2017	30188	2200 · Accounts Payable	-35.00
Toshiba Business Solutions				
Bill	05/30/2017	13647898	4505 · Office Supplies	-48.11
Bill	05/30/2017	13501948	4505 · Office Supplies	-55.90
Bill Pmt -Check	05/31/2017	30166	2200 · Accounts Payable	-104.01
Tractor Supply Co. Credit Plan				
Bill	05/18/2017	160826	4203 · Equipment Repairs	-332.96
Bill Pmt -Check	05/24/2017	30124	2200 · Accounts Payable	-332.96
Traffic Logix Corporation				
Bill	05/30/2017	22024	4216 · Road Hazard Repairs	-9,226.00
Bill Pmt -Check	05/31/2017	30167	2200 · Accounts Payable	-9,226.00
United Parcel Service				
Bill	05/30/2017	300190197	4550 · Postage & UPS	-144.44
Bill Pmt -Check	05/31/2017	30168	2200 · Accounts Payable	-144.44
Vickie James.				
Bill	05/11/2017	05072017	4906 · Contract Labor	-60.00
Bill Pmt -Check	05/11/2017	30057	2200 · Accounts Payable	-60.00
Walmart Community BRC				
Bill	05/30/2017	002949	4548 · City Beautification	-36.22
Bill	05/30/2017	002959	4505 · Office Supplies	-10.47
Bill	05/30/2017	005209	4310 · Office Supplies	-168.85
Bill	05/30/2017	001650	4505 · Office Supplies	-10.94
Bill	05/30/2017	009971	4320 · Supplies	-53.05
Bill	05/30/2017	003054	4505 · Office Supplies	-25.00
Bill Pmt -Check	05/31/2017	30169	2200 · Accounts Payable	-304.53
West Alabama Bank & Trust				
Bill Pmt -Check	05/12/2017	30076	2200 · Accounts Payable	-8,731.23
Bill	05/20/2017	661201	2232 · N/P-West AL Bank & Trust-...	-8,731.23
Bill Pmt -Check	05/25/2017	30130	2200 · Accounts Payable	-10,756.70
Bill	05/27/2017	661142	2225 · N/P-Lazy River	-10,756.70
Bill	05/31/2017	05312017	2180 · -Miscellaneous W/H Payable	-200.00
Bill Pmt -Check	05/31/2017	30179	2200 · Accounts Payable	-200.00
West Alabama TV Cable				
Bill	05/15/2017	01-24567	5312 · Utilities	-39.95
Bill	05/15/2017	01-10748	5312 · Utilities	-59.11
Bill Pmt -Check	05/15/2017	30081	2200 · Accounts Payable	-99.06
Wex Bank				
Bill	05/18/2017	49472620	4130 · Gas & Oil	-397.66
Bill Pmt -Check	05/24/2017	30125	2200 · Accounts Payable	-397.66
Xerox Corporation				
Bill	05/18/2017	088935460	-SPLIT-	-145.96
Bill Pmt -Check	05/24/2017	30126	2200 · Accounts Payable	-145.96
Zach Campbell				
Bill	05/11/2017	04302017	4315 · Volunteer Fire Department	-10.00
Bill Pmt -Check	05/11/2017	30058	2200 · Accounts Payable	-10.00