

# City of Fayette Account QuickReport

As of September 30, 2017

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...	09/06/2017	30595	Alabama Power Co.	-7,651.13
Bill Pmt -C...	09/06/2017	30596	Fayette Area Chamber of Commerce	-750.00
Bill Pmt -C...	09/06/2017	30597	The Bank of New York Trust Company, NA	-4,161.75
Liability Ch...	09/07/2017	Draft	Internal Revenue Service	-12,127.40
Bill Pmt -C...	09/07/2017	30598	Alabama Credit Union	-580.00
Bill Pmt -C...	09/07/2017	30599	Margaret Johnson	-180.00
Bill Pmt -C...	09/07/2017	30600	Payroll Account-City of Fayette	-32,663.02
Liability Ch...	09/07/2017	Draft	Internal Revenue Service	-1,005.18
Bill Pmt -C...	09/07/2017	30601	American Messaging	-21.99
Bill Pmt -C...	09/07/2017	30602	SouthernLinc	-1,050.91
Bill Pmt -C...	09/08/2017	30608	Alabama Power Co.	-3,384.48
Bill Pmt -C...	09/08/2017	30609	Danny White	-55.10
Bill Pmt -C...	09/08/2017	30611	Blue Cross Blue Shield of Alabama	-32,318.19
Bill Pmt -C...	09/08/2017	30612	FMC Appropriations Fund	-33,101.00
Bill Pmt -C...	09/11/2017	30613	AFLAC	-1,137.65
Bill Pmt -C...	09/11/2017	30614	AL Peace Officers' Annuity & Benefit Fund	-240.00
Bill Pmt -C...	09/11/2017	30615	Bancorpsouth Equipment Finance	-1,299.63
Bill Pmt -C...	09/11/2017	30616	Boston Mutual Life Insurance Company	-336.12
Bill Pmt -C...	09/11/2017	30617	Colonial Life	-237.36
Bill Pmt -C...	09/11/2017	30618	Liberty National Life Insurance Company	-1,259.54
Bill Pmt -C...	09/11/2017	30619	Southland Benefit Solutions	-774.75
Liability Ch...	09/14/2017	Draft	Internal Revenue Service	-9,576.56
Bill Pmt -C...	09/14/2017	30620	Alabama Credit Union	-580.00
Bill Pmt -C...	09/14/2017	30621	Alabama League of Municipalities	0.00
Bill Pmt -C...	09/14/2017	30622	Bancorpsouth Equipment Finance	-1,413.54
Bill Pmt -C...	09/14/2017	30623	Citizens Bank	-1,250.00
Bill Pmt -C...	09/14/2017	30624	Dewayne Roby	-441.14
Bill Pmt -C...	09/14/2017	30625	Fayette Co. Aging Program	-5,000.00
Bill Pmt -C...	09/14/2017	30626	Fayette Gas Board	-97.56
Bill Pmt -C...	09/14/2017	30627	Fayette Water Board	-703.79
Bill Pmt -C...	09/14/2017	30628	Jim Ayres	-540.00
Bill Pmt -C...	09/14/2017	30629	Payroll Account-City of Fayette	-25,147.02
Bill Pmt -C...	09/14/2017	30630	West Alabama TV Cable	-99.06
Bill Pmt -C...	09/14/2017	30631	West Body Shop, LLC	-1,003.86
Liability Ch...	09/21/2017	Draft	Internal Revenue Service	-9,274.06
Bill Pmt -C...	09/21/2017	30632	Alabama Credit Union	-580.00
Bill Pmt -C...	09/21/2017	30633	Dawn S. Clapp	-207.73
Bill Pmt -C...	09/21/2017	30634	Payroll Account-City of Fayette	-24,136.42
Bill Pmt -C...	09/21/2017	30635	Ronald Stough	-181.12
Bill Pmt -C...	09/21/2017	30636	Tree Farm	-3,500.00
Bill Pmt -C...	09/21/2017	30637	Xerox Corporation	-144.96
Bill Pmt -C...	09/21/2017	30638	Dawn S. Clapp	-504.74
Liability Ch...	09/21/2017	Draft	Internal Revenue Service	-86.30
Bill Pmt -C...	09/21/2017	30639	Airgas USA, LLC	-255.96
Bill Pmt -C...	09/21/2017	30640	Ambassador Company	-397.00
Bill Pmt -C...	09/21/2017	30641	Aramark Uniform Services	-171.20
Bill Pmt -C...	09/21/2017	30642	Bynum	-40.00
Bill Pmt -C...	09/21/2017	30643	C3 of Northwest Alabama, Inc.	-2,083.33
Bill Pmt -C...	09/21/2017	30644	California Contractors Supplies, Inc.	-123.48
Bill Pmt -C...	09/21/2017	30645	CenturyLink	-188.02
Bill Pmt -C...	09/21/2017	30646	Channing L. Bete Co., Inc.	-169.93
Bill Pmt -C...	09/21/2017	30647	Cintas #215	-278.09
Bill Pmt -C...	09/21/2017	30648	Dixie Welding and Repair	-650.00
Bill Pmt -C...	09/21/2017	30649	Driver's Pest Control	-68.00
Bill Pmt -C...	09/21/2017	30650	EMPACT West Alabama, Inc.	-232.00
Bill Pmt -C...	09/21/2017	30651	ETALink, LLC	-250.00
Bill Pmt -C...	09/21/2017	30652	Fayette Branch of AFC	-335.92
Bill Pmt -C...	09/21/2017	30653	Fayette Co. Bd. of Education	-17.08

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Type	Date	Num	Name	Amount
Bill Pmt -C...	09/21/2017	30654	Grainger	-210.64
Bill Pmt -C...	09/21/2017	30655	Greg Warren	-10.00
Bill Pmt -C...	09/21/2017	30656	Gulf States Distributors	-149.00
Bill Pmt -C...	09/21/2017	30657	H & R Agri-Power	-27.09
Bill Pmt -C...	09/21/2017	30658	Ingram Equipment Company,LLC	-741.60
Bill Pmt -C...	09/21/2017	30659	J & G Culvert, Inc.	-551.46
Bill Pmt -C...	09/21/2017	30660	JB Systems	-212.72
Bill Pmt -C...	09/21/2017	30661	Jeff Campbell	-110.00
Bill Pmt -C...	09/21/2017	30662	Kyle Office Supply	-471.69
Bill Pmt -C...	09/21/2017	30663	Lawrence Farm & Lumber	-2.67
Bill Pmt -C...	09/21/2017	30664	Little Creek Transfer Station	-4,480.04
Bill Pmt -C...	09/21/2017	30665	Local Government Corporation	-2,208.00
Bill Pmt -C...	09/21/2017	30666	Logan's Auto Parts	-180.55
Bill Pmt -C...	09/21/2017	30667	Midstates Petroleum Co., LLC	-6,017.14
Bill Pmt -C...	09/21/2017	30668	Mike Freeman Chevrolet, Inc.	-106.07
Bill Pmt -C...	09/21/2017	30669	Morgan Taylor	-35.00
Bill Pmt -C...	09/21/2017	30670	Northport Electrical Supply	-459.38
Bill Pmt -C...	09/21/2017	30671	Northwest Supply Co., Inc.	-101.55
Bill Pmt -C...	09/21/2017	30672	Office Depot, Inc.	-15.00
Bill Pmt -C...	09/21/2017	30673	Premier Springwater Distributing, Inc.	-94.50
Bill Pmt -C...	09/21/2017	30674	Rebasco	-481.27
Bill Pmt -C...	09/21/2017	30675	Reddy Ice-Bama	-123.69
Bill Pmt -C...	09/21/2017	30676	Rogers Auto & Truck Parts	-278.59
Bill Pmt -C...	09/21/2017	30677	Russell Oswalt	-25.00
Bill Pmt -C...	09/21/2017	30678	Sheriff Rodney Ingle	-920.00
Bill Pmt -C...	09/21/2017	30679	Synergetics Diversified Computer Services	-125.00
Bill Pmt -C...	09/21/2017	30680	TALCO Industrial Chemicals, Inc.	-1,923.38
Bill Pmt -C...	09/21/2017	30681	The Turner Agency	-50.00
Bill Pmt -C...	09/21/2017	30682	Tim Brown	-20.00
Bill Pmt -C...	09/21/2017	30683	Tommy Williams	-80.00
Bill Pmt -C...	09/21/2017	30684	Tractor Supply Co. Credit Plan	-107.96
Bill Pmt -C...	09/21/2017	30685	Vice Plumbing Supply	-36.46
Bill Pmt -C...	09/21/2017	30686	WISSCO	-450.00
Bill Pmt -C...	09/21/2017	30687	Wittichen Supply Company	-152.88
Bill Pmt -C...	09/21/2017	30688	Alabama Power Co.	-5,779.27
Bill Pmt -C...	09/25/2017	30689	Regions Bank	-16,292.08
Bill Pmt -C...	09/26/2017	30690	CenturyTel	-2,269.89
Bill Pmt -C...	09/26/2017	30691	Postmaster	-403.00
Bill Pmt -C...	09/26/2017	30692	West Alabama Bank & Trust	-10,756.70
Liability Ch...	09/28/2017	Draft	Internal Revenue Service	-68.86
Liability Ch...	09/28/2017	Draft	Internal Revenue Service	-9,479.36
Bill Pmt -C...	09/28/2017	30693	Alabama Credit Union	-580.00
Bill Pmt -C...	09/28/2017	30694	AT & T Mobility	-412.40
Bill Pmt -C...	09/28/2017	30695	City of Fayette Alabama Credit Union Acct	-4,842.16
Bill Pmt -C...	09/28/2017	30696	Fayette Water Board	-3,292.54
Bill Pmt -C...	09/28/2017	30697	Jim Ayres	-600.00
Bill Pmt -C...	09/28/2017	30698	Matthew Rushing	-500.00
Bill Pmt -C...	09/28/2017	30699	Nolen & Nolen, Attorneys At Law	-1,400.00
Bill Pmt -C...	09/28/2017	30700	Park & Recreation-City of Fayette	-6,500.00
Bill Pmt -C...	09/28/2017	30701	Payroll Account-City of Fayette	-24,910.80
Bill Pmt -C...	09/28/2017	30702	Twenty-Fourth Judicial Circuit	-1,875.00
Bill Pmt -C...	09/28/2017	30703	Vickie James.	-185.00
Bill Pmt -C...	09/30/2017	30705	Alabama Power Co.	-2,977.62
Bill Pmt -C...	09/30/2017	30706	American Messaging	-22.03
Bill Pmt -C...	09/30/2017	30707	John Brasher	-250.00
Bill Pmt -C...	09/30/2017	30708	Nichols Studio & Frame Shop	-57.70
Bill Pmt -C...	09/30/2017	30709	SouthernLinc	-1,049.82
Bill Pmt -C...	09/30/2017	30717	AL Municipal Ins. Corp.	-150.00
Bill Pmt -C...	09/30/2017	30718	Alabama Child Support Payment Center	-1,025.04
Bill Pmt -C...	09/30/2017	30719	Aramark Uniform Services	-437.40
Bill Pmt -C...	09/30/2017	30720	ATIS Elevator Inspections, LLC	-90.00
Bill Pmt -C...	09/30/2017	30721	Bob's Heating & Cooling	-112.00

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Type	Date	Num	Name	Amount
Bill Pmt -C...	09/30/2017	30722	Bynum	-340.00
Bill Pmt -C...	09/30/2017	30723	C. David Cottingham	-680.00
Bill Pmt -C...	09/30/2017	30724	Charlotte Williams	-119.00
Bill Pmt -C...	09/30/2017	30725	Cintas #215	-143.32
Bill Pmt -C...	09/30/2017	30726	Circuit Clerk of Fayette	-382.74
Bill Pmt -C...	09/30/2017	30727	Citizens Bank	-2,010.00
Bill Pmt -C...	09/30/2017	30728	EMPACT West Alabama, Inc.	-24.00
Bill Pmt -C...	09/30/2017	30729	Fayette Co. Commission	-1,840.00
Bill Pmt -C...	09/30/2017	30730	Goodyear Tire & Rubber Company	-1,085.24
Bill Pmt -C...	09/30/2017	30731	Gulf States Distributors	-119.00
Bill Pmt -C...	09/30/2017		HD Supply Facilities Maintenance	0.00
Bill Pmt -C...	09/30/2017	30732	Holder, Moore, Lawrence & Langley	-2,223.75
Bill Pmt -C...	09/30/2017	30733	JAMAR Technologies, Inc.	-84.89
Bill Pmt -C...	09/30/2017	30734	Kyle Office Supply	-103.67
Bill Pmt -C...	09/30/2017	30735	Lawrence Farm & Lumber	-142.87
Bill Pmt -C...	09/30/2017	30736	Little Creek Transfer Station	-3,834.84
Bill Pmt -C...	09/30/2017	30737	Logan's Auto Parts	-112.45
Bill Pmt -C...	09/30/2017	30738	Midstates Petroleum Co., LLC	-1,956.10
Bill Pmt -C...	09/30/2017	30739	Northport Electrical Supply	-215.92
Bill Pmt -C...	09/30/2017	30740	Office Depot, Inc.	-314.94
Bill Pmt -C...	09/30/2017	30741	Office of County Engineer	-50.00
Bill Pmt -C...	09/30/2017	30742	Pace Industries, Inc.	-2,309.35
Bill Pmt -C...	09/30/2017	30743	Premier Springwater Distributing, Inc.	-109.50
Bill Pmt -C...	09/30/2017	30744	Rogers Auto & Truck Parts	-462.08
Bill Pmt -C...	09/30/2017	30745	The Turner Agency	-100.00
Bill Pmt -C...	09/30/2017	30746	Toshiba Business Solutions	-57.60
Bill Pmt -C...	09/30/2017	30747	United Parcel Service	-144.13
Bill Pmt -C...	09/30/2017	30748	Walmart Community BRC	-150.83
Bill Pmt -C...	09/30/2017	30749	Weathertech Distributing Co., Inc.	-10.79
Bill Pmt -C...	09/30/2017	30750	West Alabama Bank & Trust	-200.00
Liability Ch...	09/30/2017	Draft	Alabama Department of Revenue	-6,265.86
Liability Ch...	09/30/2017	30751	Employees Retirement Sys-Acctg.ERS Rec	-300.00
Liability Ch...	09/30/2017	30752	Employees Retirement Sys-Acctg.ERS Rec	-8,231.82
Bill Pmt -C...	09/30/2017	30753	Employees Retirement Sys-Acctg.ERS Rec	-14,501.94
Total 1111 · Cash In Bank-GF-Citizens Bank				-389,966.70
<b>TOTAL</b>				<b>-389,966.70</b>

**City of Fayette**  
**Transaction List by Vendor**  
 September 2017

Type	Date	Num	Split	Amount
<b>AFLAC</b>				
Bill	09/11/2017	063325	2170 · Employee Insurance Pa...	-1,137.65
Bill Pmt -Check	09/11/2017	30613	2200 · Accounts Payable	-1,137.65
<b>Airgas USA, LLC</b>				
Bill Pmt -Check	09/21/2017	30639	2200 · Accounts Payable	-255.96
Bill	09/22/2017	9947507...	5207 · Supplies	-255.96
<b>AL Municipal Ins. Corp.</b>				
Bill	09/30/2017	35823	4514 · Miscellaneous Expense	-150.00
Bill Pmt -Check	09/30/2017	30717	2200 · Accounts Payable	-150.00
<b>AL Peace Officers' Annuity &amp; Benefit Fund</b>				
Bill	09/11/2017	09012017	2170 · Employee Insurance Pa...	-240.00
Bill Pmt -Check	09/11/2017	30614	2200 · Accounts Payable	-240.00
<b>Alabama Child Support Payment Center</b>				
Bill	09/30/2017	2383130	2180 · -Miscellaneous W/H Pa...	-424.60
Bill	09/30/2017	63-DR-1...	2180 · -Miscellaneous W/H Pa...	-196.60
Bill	09/30/2017	2218785	2180 · -Miscellaneous W/H Pa...	-214.60
Bill	09/30/2017	1467722	2180 · -Miscellaneous W/H Pa...	-189.24
Bill Pmt -Check	09/30/2017	30718	2200 · Accounts Payable	-1,025.04
<b>Alabama Credit Union</b>				
Bill	09/07/2017	09062017	2180 · -Miscellaneous W/H Pa...	-580.00
Bill Pmt -Check	09/07/2017	30598	2200 · Accounts Payable	-580.00
Bill	09/14/2017	09132017	2180 · -Miscellaneous W/H Pa...	-580.00
Bill Pmt -Check	09/14/2017	30620	2200 · Accounts Payable	-580.00
Bill	09/21/2017	09202017	2180 · -Miscellaneous W/H Pa...	-580.00
Bill Pmt -Check	09/21/2017	30632	2200 · Accounts Payable	-580.00
Bill	09/28/2017	09272017	2180 · -Miscellaneous W/H Pa...	-580.00
Bill Pmt -Check	09/28/2017	30693	2200 · Accounts Payable	-580.00
<b>Alabama Department of Revenue</b>				
Liability Check	09/30/2017	Draft	2140 · State WH Tax Payable	-6,265.86
<b>Alabama League of Municipalities</b>				
Bill	09/14/2017	CMO2017	4522 · Dues,Subs,Municipal M...	0.00
Bill Pmt -Check	09/14/2017	30621	2200 · Accounts Payable	0.00
<b>Alabama Power Co.</b>				
Bill	09/02/2017	10854-6...	4508 · Night Lights	-7,651.13
Bill Pmt -Check	09/06/2017	30595	2200 · Accounts Payable	-7,651.13
Bill	09/08/2017	37021-7...	4508 · Night Lights	-139.47
Bill	09/08/2017	50035-9...	4747 · Christmas-Park	-105.87
Bill	09/08/2017	82764-6...	5312 · Utilities	-315.65
Bill	09/08/2017	22225-7...	5003 · Utilities	-50.94
Bill	09/08/2017	75437-9...	5312 · Utilities	-346.22
Bill	09/08/2017	83184-6...	4307 · Utilities	-116.32
Bill	09/08/2017	95364-6...	5003 · Utilities	-2,145.83
Bill	09/08/2017	34432-9...	4514 · Miscellaneous Expense	-30.05
Bill	09/08/2017	17838-3...	4226 · Utilities	-21.13
Bill	09/08/2017	00870-2...	4533 · EOC Utilities	-10.41
Bill	09/08/2017	22238-1...	4537 · Guthrie Smith Park	-102.59
Bill Pmt -Check	09/08/2017	30608	2200 · Accounts Payable	-3,384.48
Bill	09/21/2017	27397-6...	4549 · Maint.-Weather Sirens	-10.41
Bill	09/21/2017	30390-1...	4514 · Miscellaneous Expense	-28.98
Bill	09/21/2017	50504-6...	5003 · Utilities	-64.05
Bill	09/21/2017	34744-6...	5003 · Utilities	-4,290.36
Bill	09/21/2017	68574-6...	4307 · Utilities	-26.84
Bill	09/21/2017	68784-6...	5003 · Utilities	-1,225.27
Bill	09/21/2017	56088-2...	4549 · Maint.-Weather Sirens	-10.41
Bill	09/21/2017	10146-3...	4514 · Miscellaneous Expense	-28.98
Bill	09/21/2017	01117-4...	4514 · Miscellaneous Expense	-28.98
Bill	09/21/2017	01312-8...	4514 · Miscellaneous Expense	-27.74
Bill	09/21/2017	09836-9...	4533 · EOC Utilities	-10.41
Bill	09/21/2017	06113-8...	4711 · Utilities-Southside Park	-26.84
Bill Pmt -Check	09/21/2017	30688	2200 · Accounts Payable	-5,779.27
Bill	09/30/2017	03661-5...	4514 · Miscellaneous Expense	-184.54

**City of Fayette**  
**Transaction List by Vendor**  
 September 2017

Type	Date	Num	Split	Amount
Bill	09/30/2017	18668-2...	4506 · Utilities	-27.55
Bill	09/30/2017	54324-6...	4533 · EOC Utilities	-1,924.71
Bill	09/30/2017	74694-6...	4226 · Utilities	-367.88
Bill	09/30/2017	99119-0...	4506 · Utilities	-163.59
Bill	09/30/2017	08173-5...	4514 · Miscellaneous Expense	-28.79
Bill	09/30/2017	48323-5...	4548 · City Beautification	-53.42
Bill	09/30/2017	62934-6...	4506 · Utilities	-27.18
Bill	09/30/2017	74904-6...	5208 · Utilities	-199.96
Bill Pmt -Check	09/30/2017	30705	2200 · Accounts Payable	-2,977.62
<b>Ambassador Company</b>				
Bill Pmt -Check	09/21/2017	30640	2200 · Accounts Payable	-397.00
Bill	09/22/2017	06-3555...	3486 · Finger Prints-Police Dept.	-397.00
<b>American Messaging</b>				
Bill	09/07/2017	E410785...	-SPLIT-	-21.99
Bill Pmt -Check	09/07/2017	30601	2200 · Accounts Payable	-21.99
Bill	09/30/2017	E410785...	-SPLIT-	-22.03
Bill Pmt -Check	09/30/2017	30706	2200 · Accounts Payable	-22.03
<b>Aramark Uniform Services</b>				
Bill Pmt -Check	09/21/2017	30641	2200 · Accounts Payable	-171.20
Bill	09/22/2017	1415578...	-SPLIT-	-85.60
Bill	09/22/2017	1415574...	-SPLIT-	-85.60
Bill	09/30/2017	0014155...	-SPLIT-	-85.60
Bill	09/30/2017	0014155...	-SPLIT-	-90.30
Bill	09/30/2017	0014155...	-SPLIT-	-90.30
Bill	09/30/2017	1415584...	-SPLIT-	-85.60
Bill	09/30/2017	1415581...	-SPLIT-	-85.60
Bill Pmt -Check	09/30/2017	30719	2200 · Accounts Payable	-437.40
<b>AT &amp; T Mobility</b>				
Bill	09/28/2017	09232017	-SPLIT-	-412.40
Bill Pmt -Check	09/28/2017	30694	2200 · Accounts Payable	-412.40
<b>ATIS Elevator Inspections, LLC</b>				
Bill	09/30/2017	14993	4517 · Repairs & Maintenance...	-90.00
Bill Pmt -Check	09/30/2017	30720	2200 · Accounts Payable	-90.00
<b>Bancorpsouth Equipment Finance</b>				
Bill	09/11/2017	002-007...	2235 · N/P-BancorpSouth-Bru...	-1,299.63
Bill Pmt -Check	09/11/2017	30615	2200 · Accounts Payable	-1,299.63
Bill Pmt -Check	09/14/2017	30622	2200 · Accounts Payable	-1,413.54
Bill	09/17/2017	002-007...	2238 · N/P-Police Cars	-1,413.54
<b>Blue Cross Blue Shield of Alabama</b>				
Bill	09/08/2017	09012017	-SPLIT-	-32,318.19
Bill Pmt -Check	09/08/2017	30611	2200 · Accounts Payable	-32,318.19
<b>Bob's Heating &amp; Cooling</b>				
Bill	09/30/2017	09122017	5024 · Repairs & Upkeep	-112.00
Bill Pmt -Check	09/30/2017	30721	2200 · Accounts Payable	-112.00
<b>Boston Mutual Life Insurance Company</b>				
Bill	09/11/2017	09012017	-SPLIT-	-336.12
Bill Pmt -Check	09/11/2017	30616	2200 · Accounts Payable	-336.12
<b>Bynum</b>				
Bill Pmt -Check	09/21/2017	30642	2200 · Accounts Payable	-40.00
Bill	09/22/2017	12249	4213 · Supplies	-40.00
Bill	09/30/2017	12330	4206 · Small Tools	-340.00
Bill Pmt -Check	09/30/2017	30722	2200 · Accounts Payable	-340.00
<b>C. David Cottingham</b>				
Bill	09/30/2017	14-7138...	2180 · -Miscellaneous W/H Pa...	-680.00
Bill Pmt -Check	09/30/2017	30723	2200 · Accounts Payable	-680.00
<b>C3 of Northwest Alabama, Inc.</b>				
Bill	09/15/2017	092017	4541 · C3	-2,083.33
Bill Pmt -Check	09/21/2017	30643	2200 · Accounts Payable	-2,083.33
<b>California Contractors Supplies, Inc.</b>				
Bill Pmt -Check	09/21/2017	30644	2200 · Accounts Payable	-123.48
Bill	09/22/2017	68613	4213 · Supplies	-123.48

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<b>CenturyLink</b>				
Bill Pmt -Check	09/21/2017	30645	2200 · Accounts Payable	-188.02
Bill	09/22/2017	1420160...	4834 · E-911	-14.89
Bill	09/22/2017	1420158...	4834 · E-911	-173.13
<b>CenturyTel</b>				
Bill	09/26/2017	301034431	-SPLIT-	-1,366.57
Bill	09/26/2017	301035096	5003 · Utilities	-141.93
Bill	09/26/2017	301035603	5003 · Utilities	-71.73
Bill	09/26/2017	301035786	5208 · Utilities	-67.66
Bill	09/26/2017	439796500	5208 · Utilities	-61.77
Bill	09/26/2017	428084437	5312 · Utilities	-132.55
Bill	09/26/2017	301034398	4108 · Telephone	-207.89
Bill	09/26/2017	301034395	4108 · Telephone	-70.65
Bill	09/26/2017	301034394	4307 · Utilities	-7.63
Bill	09/26/2017	301034313	4211 · Telephone	-74.27
Bill	09/26/2017	301035654	5106 · Utilities	-67.24
Bill Pmt -Check	09/26/2017	30690	2200 · Accounts Payable	-2,269.89
<b>Channing L. Bete Co., Inc.</b>				
Bill Pmt -Check	09/21/2017	30646	2200 · Accounts Payable	-169.93
Bill	09/22/2017	53403017	4318 · First Aid Supplies	-169.93
<b>Charlotte Williams</b>				
Bill	09/30/2017	371969	4544 · Animal Control	-119.00
Bill Pmt -Check	09/30/2017	30724	2200 · Accounts Payable	-119.00
<b>Cintas #215</b>				
Bill Pmt -Check	09/21/2017	30647	2200 · Accounts Payable	-278.09
Bill	09/22/2017	215261587	4509 · Janitorial Supplies	-26.54
Bill	09/22/2017	215259877	4509 · Janitorial Supplies	-94.82
Bill	09/22/2017	215259876	4612 · Maintenance-EOC Buil...	-102.59
Bill	09/22/2017	215258132	4509 · Janitorial Supplies	-26.54
Bill	09/22/2017	215258131	4612 · Maintenance-EOC Buil...	-27.60
Bill	09/30/2017	215265031	4612 · Maintenance-EOC Buil...	-27.60
Bill	09/30/2017	215265032	4509 · Janitorial Supplies	-26.54
Bill	09/30/2017	215263293	4509 · Janitorial Supplies	-21.78
Bill	09/30/2017	215261586	4612 · Maintenance-EOC Buil...	-27.60
Bill	09/30/2017	215263292	4612 · Maintenance-EOC Buil...	-39.80
Bill Pmt -Check	09/30/2017	30725	2200 · Accounts Payable	-143.32
<b>Circuit Clerk of Fayette</b>				
Bill	09/30/2017	32-SM-2...	2180 · -Miscellaneous W/H Pa...	-382.74
Bill Pmt -Check	09/30/2017	30726	2200 · Accounts Payable	-382.74
<b>Citizens Bank</b>				
Bill Pmt -Check	09/14/2017	30623	2200 · Accounts Payable	-1,250.00
Bill	09/15/2017	69219	2233 · N/P-Citizens Bank-Brus...	-1,250.00
Bill	09/30/2017	09302017	2180 · -Miscellaneous W/H Pa...	-2,010.00
Bill Pmt -Check	09/30/2017	30727	2200 · Accounts Payable	-2,010.00
<b>City of Fayette Alabama Credit Union Acct</b>				
Bill Pmt -Check	09/28/2017	30695	2200 · Accounts Payable	-4,842.16
Bill	09/30/2017	09302017	1163 · Savings-AL Credit Union	-4,842.16
<b>Colonial Life</b>				
Bill	09/11/2017	4496733...	2170 · Employee Insurance Pa...	-237.36
Bill Pmt -Check	09/11/2017	30617	2200 · Accounts Payable	-237.36
<b>Danny White</b>				
Bill	09/08/2017	09082017	4522 · Dues,Subs,Municipal M...	-55.10
Bill Pmt -Check	09/08/2017	30609	2200 · Accounts Payable	-55.10
<b>Dawn S. Clapp</b>				
Bill	09/21/2017	08252017	4522 · Dues,Subs,Municipal M...	-207.73
Bill Pmt -Check	09/21/2017	30633	2200 · Accounts Payable	-207.73
Bill	09/21/2017	08152017	4522 · Dues,Subs,Municipal M...	-504.74
Bill Pmt -Check	09/21/2017	30638	2200 · Accounts Payable	-504.74
<b>Dewayne Roby</b>				
Bill	09/14/2017	09072017	4522 · Dues,Subs,Municipal M...	-441.14
Bill Pmt -Check	09/14/2017	30624	2200 · Accounts Payable	-441.14

**City of Fayette**  
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10/10/17

Type	Date	Num	Split	Amount
<b>Dixie Welding and Repair</b>				
Bill Pmt -Check	09/21/2017	30648	2200 · Accounts Payable	-650.00
Bill	09/22/2017	08292017	4534 · Community Development	-650.00
<b>Driver's Pest Control</b>				
Bill Pmt -Check	09/21/2017	30649	2200 · Accounts Payable	-68.00
Bill	09/22/2017	08252017	4612 · Maintenance-EOC Buil...	-34.00
Bill	09/22/2017	08252017	4527 · Building Exterminating	-34.00
<b>EMPACT West Alabama, Inc.</b>				
Bill	09/21/2017	1709012	4318 · First Aid Supplies	-56.00
Bill	09/21/2017	1708153	4318 · First Aid Supplies	-88.00
Bill	09/21/2017	1708106	4318 · First Aid Supplies	-88.00
Bill Pmt -Check	09/21/2017	30650	2200 · Accounts Payable	-232.00
Bill	09/30/2017	1709042	4318 · First Aid Supplies	-24.00
Bill Pmt -Check	09/30/2017	30728	2200 · Accounts Payable	-24.00
<b>Employees Retirement Sys-Acctg.ERS Rec</b>				
Liability Check	09/30/2017	30751	2174 · RSA-1 Deferred Comp	-300.00
Liability Check	09/30/2017	30752	2175 · -Employees Retirement...	-8,231.82
Bill	09/30/2017	09302017	-SPLIT-	-14,501.94
Bill Pmt -Check	09/30/2017	30753	2200 · Accounts Payable	-14,501.94
<b>ETALink, LLC</b>				
Bill	09/21/2017	5198	5409 · Computer Expense	-250.00
Bill Pmt -Check	09/21/2017	30651	2200 · Accounts Payable	-250.00
<b>Fayette Area Chamber of Commerce</b>				
Bill	09/06/2017	59614	4842 · Fayette Chamber of Co...	-750.00
Bill Pmt -Check	09/06/2017	30596	2200 · Accounts Payable	-750.00
<b>Fayette Branch of AFC</b>				
Bill	09/21/2017	1177490	5113 · Uniforms	-245.98
Bill Pmt -Check	09/21/2017	30652	2200 · Accounts Payable	-335.92
Bill	09/22/2017	1178570	4420 · Miscellaneous	-89.94
<b>Fayette Co. Aging Program</b>				
Bill	09/14/2017	09302017	4836 · Aging Program	-5,000.00
Bill Pmt -Check	09/14/2017	30625	2200 · Accounts Payable	-5,000.00
<b>Fayette Co. Bd. of Education</b>				
Bill	09/15/2017	4965408	4536 · Bd. of Education-Oil Pr...	-17.08
Bill Pmt -Check	09/21/2017	30653	2200 · Accounts Payable	-17.08
<b>Fayette Co. Commission</b>				
Bill	09/30/2017	08312017	4125 · Lodging of Prisoners	-1,840.00
Bill Pmt -Check	09/30/2017	30729	2200 · Accounts Payable	-1,840.00
<b>Fayette Gas Board</b>				
Bill	09/14/2017	90130	4226 · Utilities	-7.35
Bill	09/14/2017	91670	4307 · Utilities	-18.08
Bill	09/14/2017	91660	5304 · Airport Expense	-7.35
Bill	09/14/2017	91640	5106 · Utilities	-7.35
Bill	09/14/2017	90990	4533 · EOC Utilities	-39.52
Bill	09/14/2017	90140	5208 · Utilities	-9.49
Bill	09/14/2017	93022	4506 · Utilities	-8.42
Bill Pmt -Check	09/14/2017	30626	2200 · Accounts Payable	-97.56
<b>Fayette Water Board</b>				
Bill	09/11/2017	09012017	5012 · Billing Service	-2,200.00
Bill	09/11/2017	09012017	4306 · Fire Hydrants & Repair	-1,092.54
Bill	09/14/2017	1824	5003 · Utilities	-111.04
Bill	09/14/2017	339	-SPLIT-	-148.54
Bill	09/14/2017	8096	4506 · Utilities	-21.84
Bill	09/14/2017	6660	4711 · Utilities-Southside Park	-23.05
Bill	09/14/2017	742	4533 · EOC Utilities	-155.79
Bill	09/14/2017	77	4506 · Utilities	-30.56
Bill	09/14/2017	8477	4506 · Utilities	-30.56
Bill	09/14/2017	1538	5304 · Airport Expense	-23.05
Bill	09/14/2017	1539	4307 · Utilities	-105.75
Bill	09/14/2017	1540	5106 · Utilities	-30.56
Bill	09/14/2017	7737	4747 · Christmas-Park	-23.05

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Type	Date	Num	Split	Amount
Bill Pmt -Check	09/14/2017	30627	2200 · Accounts Payable	-703.79
Bill Pmt -Check	09/28/2017	30696	2200 · Accounts Payable	-3,292.54
<b>FMC Appropriations Fund</b>				
Bill	09/08/2017	08312017	4811 · FMC Sales Tax Appropr...	-33,101.00
Bill Pmt -Check	09/08/2017	30612	2200 · Accounts Payable	-33,101.00
<b>Goodyear Tire &amp; Rubber Company</b>				
Bill	09/30/2017	44909494	4128 · Tires	-573.88
Bill	09/30/2017	44893611	4104 · Auto Repairs	-511.36
Bill Pmt -Check	09/30/2017	30730	2200 · Accounts Payable	-1,085.24
<b>Grainger</b>				
Bill	09/21/2017	9526136...	5006 · Supplies	-210.64
Bill Pmt -Check	09/21/2017	30654	2200 · Accounts Payable	-210.64
<b>Greg Warren</b>				
Bill	09/18/2017	08312017	4315 · Volunteer Fire Departm...	-10.00
Bill Pmt -Check	09/21/2017	30655	2200 · Accounts Payable	-10.00
<b>Gulf States Distributors</b>				
Bill	09/18/2017	1278545	4103 · Equipment	-149.00
Bill Pmt -Check	09/21/2017	30656	2200 · Accounts Payable	-149.00
Bill	09/30/2017	1279687	4103 · Equipment	-119.00
Bill Pmt -Check	09/30/2017	30731	2200 · Accounts Payable	-119.00
<b>H &amp; R Agri-Power</b>				
Bill	09/18/2017	CN40309	4755 · Repairs & Maintenance	-27.09
Bill Pmt -Check	09/21/2017	30657	2200 · Accounts Payable	-27.09
<b>HD Supply Facilities Maintenance</b>				
Bill	09/30/2017	9157109...	4548 · City Beautification	-41.60
Credit	09/30/2017	9157461...	4548 · City Beautification	256.20
Bill Pmt -Check	09/30/2017		2200 · Accounts Payable	0.00
<b>Holder, Moore, Lawrence &amp; Langley</b>				
Bill	09/30/2017	08312017	4558 · Legal Fees	-1,607.50
Bill	09/30/2017	09052017	4127 · Prosecutor-City Court	-233.75
Bill	09/30/2017	09192017	4127 · Prosecutor-City Court	-382.50
Bill Pmt -Check	09/30/2017	30732	2200 · Accounts Payable	-2,223.75
<b>Ingram Equipment Company, LLC</b>				
Bill	09/18/2017	0030578	4403 · Equipment Repairs	-741.60
Bill Pmt -Check	09/21/2017	30658	2200 · Accounts Payable	-741.60
<b>Internal Revenue Service</b>				
Liability Check	09/07/2017	Draft	-SPLIT-	-12,127.40
Liability Check	09/07/2017	Draft	-SPLIT-	-1,005.18
Liability Check	09/14/2017	Draft	-SPLIT-	-9,576.56
Liability Check	09/21/2017	Draft	-SPLIT-	-9,274.06
Liability Check	09/21/2017	Draft	-SPLIT-	-86.30
Liability Check	09/28/2017	Draft	-SPLIT-	-68.86
Liability Check	09/28/2017	Draft	-SPLIT-	-9,479.36
<b>J &amp; G Culvert, Inc.</b>				
Bill	09/18/2017	37140	4219 · Storm Drain Repair	-5.46
Bill	09/18/2017	37132	4219 · Storm Drain Repair	-546.00
Bill Pmt -Check	09/21/2017	30659	2200 · Accounts Payable	-551.46
<b>JAMAR Technologies, Inc.</b>				
Bill	09/30/2017	0037756	4129 · Radar Repair	-84.89
Bill Pmt -Check	09/30/2017	30733	2200 · Accounts Payable	-84.89
<b>JB Systems</b>				
Bill	09/18/2017	1100281	5304 · Airport Expense	-212.72
Bill Pmt -Check	09/21/2017	30660	2200 · Accounts Payable	-212.72
<b>Jeff Campbell</b>				
Bill	09/18/2017	08312017	4315 · Volunteer Fire Departm...	-110.00
Bill Pmt -Check	09/21/2017	30661	2200 · Accounts Payable	-110.00
<b>Jim Ayres</b>				
Bill	09/14/2017	09152017	5304 · Airport Expense	-540.00
Bill Pmt -Check	09/14/2017	30628	2200 · Accounts Payable	-540.00
Bill	09/26/2017	09282017	5304 · Airport Expense	-600.00
Bill Pmt -Check	09/28/2017	30697	2200 · Accounts Payable	-600.00



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<b>John Brasher</b>				
Bill	09/30/2017	313002	4624 · Downtown Revitalizatio...	-250.00
Bill Pmt -Check	09/30/2017	30707	2200 · Accounts Payable	-250.00
<b>Kyle Office Supply</b>				
Bill	09/18/2017	329556-0	4505 · Office Supplies	-10.90
Bill	09/18/2017	329509-0	4505 · Office Supplies	-22.81
Bill	09/18/2017	329716-0	4505 · Office Supplies	-88.20
Bill	09/18/2017	329855-0	4505 · Office Supplies	-99.93
Bill	09/18/2017	329855-0	4505 · Office Supplies	-99.93
Bill	09/18/2017	329938-0	4505 · Office Supplies	-12.65
Bill	09/18/2017	329008-0	-SPLIT-	-137.27
Bill Pmt -Check	09/21/2017	30662	2200 · Accounts Payable	-471.69
Bill	09/30/2017	330419-0	-SPLIT-	-58.75
Bill	09/30/2017	329855-1	4505 · Office Supplies	-44.92
Bill Pmt -Check	09/30/2017	30734	2200 · Accounts Payable	-103.67
<b>Lawrence Farm &amp; Lumber</b>				
Bill	09/18/2017	00622993	4908 · Repair & Maint.-Bldg.	-10.78
Bill	09/18/2017	00623561	4612 · Maintenance-EOC Buil...	-16.05
Bill	09/18/2017	00623615	4612 · Maintenance-EOC Buil...	-10.12
Bill	09/18/2017	00623672	4612 · Maintenance-EOC Buil...	-7.91
Bill	09/18/2017	00623673	4612 · Maintenance-EOC Buil...	-10.00
Bill	09/18/2017	00623709	4612 · Maintenance-EOC Buil...	-76.49
Bill	09/18/2017	00624433	4747 · Christmas-Park	-16.99
Bill	09/18/2017	00624382	4517 · Repairs & Maintenance...	-26.47
Bill	09/18/2017	00624934	4548 · City Beautification	-60.01
Bill	09/18/2017	00624818	4548 · City Beautification	-11.51
Bill	09/18/2017	00624778	4548 · City Beautification	-177.17
Bill	09/18/2017	00625693	4755 · Repairs & Maintenance	-168.18
Bill	09/18/2017	00625850	4755 · Repairs & Maintenance	-296.30
Credit	09/18/2017	90000976	4517 · Repairs & Maintenance...	48.78
Credit	09/18/2017	90000980	4517 · Repairs & Maintenance...	265.26
Credit	09/18/2017	90000995	4517 · Repairs & Maintenance...	238.74
Credit	09/18/2017	90000997	4517 · Repairs & Maintenance...	119.90
Credit	09/18/2017	90000998	4517 · Repairs & Maintenance...	119.90
Credit	09/18/2017	90000999	4517 · Repairs & Maintenance...	59.86
Credit	09/18/2017	90001002	4517 · Repairs & Maintenance...	32.87
Bill Pmt -Check	09/21/2017	30663	2200 · Accounts Payable	-2.67
Bill	09/30/2017	00625741	4219 · Storm Drain Repair	-28.23
Bill	09/30/2017	00627678	4514 · Miscellaneous Expense	-56.76
Bill	09/30/2017	00627609	5304 · Airport Expense	-24.68
Bill	09/30/2017	00627650	5304 · Airport Expense	-10.37
Bill	09/30/2017	00626681	5112 · Supplies	-22.83
Bill Pmt -Check	09/30/2017	30735	2200 · Accounts Payable	-142.87
<b>Liberty National Life Insurance Company</b>				
Bill	09/11/2017	09012017	2170 · Employee Insurance Pa...	-1,259.54
Bill Pmt -Check	09/11/2017	30618	2200 · Accounts Payable	-1,259.54
<b>Little Creek Transfer Station</b>				
Bill	09/18/2017	4547-30...	4410 · Dumping Fee	-4,480.04
Bill Pmt -Check	09/21/2017	30664	2200 · Accounts Payable	-4,480.04
Bill	09/30/2017	4547-30...	4410 · Dumping Fee	-3,834.84
Bill Pmt -Check	09/30/2017	30736	2200 · Accounts Payable	-3,834.84
<b>Local Government Corporation</b>				
Bill	09/18/2017	124159	4416 · Garbage Billing	-1,472.00
Bill	09/18/2017	124159	4416 · Garbage Billing	-736.00
Bill Pmt -Check	09/21/2017	30665	2200 · Accounts Payable	-2,208.00
<b>Logan's Auto Parts</b>				
Bill	09/18/2017	5058-11...	4104 · Auto Repairs	-11.94
Bill	09/18/2017	5058-11...	4303 · Truck Repairs	-6.21
Bill	09/18/2017	5058-11...	4403 · Equipment Repairs	-101.41
Bill	09/18/2017	5058-11...	5207 · Supplies	-60.99
Bill Pmt -Check	09/21/2017	30666	2200 · Accounts Payable	-180.55

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Bill	09/30/2017	5058-11...	4403 · Equipment Repairs	-42.34
Bill	09/30/2017	5058-11...	4203 · Equipment Repairs	-27.30
Bill	09/30/2017	5058-11...	4104 · Auto Repairs	-25.90
Bill	09/30/2017	5058-11...	4203 · Equipment Repairs	-16.91
Bill Pmt -Check	09/30/2017	30737	2200 · Accounts Payable	-112.45
<b>Margaret Johnson</b>				
Bill	09/07/2017	82617	4612 · Maintenance-EOC Buil...	-180.00
Bill Pmt -Check	09/07/2017	30599	2200 · Accounts Payable	-180.00
<b>Matthew Rushing</b>				
Bill	09/21/2017	09302017	4557 · Cleaning-City Buildings	-500.00
Bill Pmt -Check	09/28/2017	30698	2200 · Accounts Payable	-500.00
<b>Midstates Petroleum Co., LLC</b>				
Bill	09/18/2017	125927	1194 · Gasoline Inventory	-3,842.25
Bill	09/18/2017	123833	1194 · Gasoline Inventory	-2,174.89
Bill Pmt -Check	09/21/2017	30667	2200 · Accounts Payable	-6,017.14
Bill	09/30/2017	128587	1194 · Gasoline Inventory	-1,956.10
Bill Pmt -Check	09/30/2017	30738	2200 · Accounts Payable	-1,956.10
<b>Mike Freeman Chevrolet, Inc.</b>				
Bill	09/21/2017	6505	4104 · Auto Repairs	-50.17
Bill	09/21/2017	6502	4104 · Auto Repairs	-55.90
Bill Pmt -Check	09/21/2017	30668	2200 · Accounts Payable	-106.07
<b>Morgan Taylor</b>				
Bill	09/18/2017	08312017	4315 · Volunteer Fire Departm...	-35.00
Bill Pmt -Check	09/21/2017	30669	2200 · Accounts Payable	-35.00
<b>Nichols Studio &amp; Frame Shop</b>				
Bill	09/30/2017	810109	4534 · Community Development	-57.70
Bill Pmt -Check	09/30/2017	30708	2200 · Accounts Payable	-57.70
<b>Nolen &amp; Nolen, Attorneys At Law</b>				
Bill	09/21/2017	09302017	5402 · Contract Labor	-1,400.00
Bill Pmt -Check	09/28/2017	30699	2200 · Accounts Payable	-1,400.00
<b>Northport Electrical Supply</b>				
Bill	09/18/2017	T1088997	5107 · Repair & Maint.-Bldg.	-149.75
Bill	09/18/2017	T1089192	5110 · Small Tools	-105.00
Bill	09/18/2017	T1088480	4548 · City Beautification	-74.73
Bill	09/18/2017	T1088614	4612 · Maintenance-EOC Buil...	-78.56
Bill	09/18/2017	T1088676	5107 · Repair & Maint.-Bldg.	-51.34
Bill Pmt -Check	09/21/2017	30670	2200 · Accounts Payable	-459.38
Bill	09/30/2017	T1090081	5107 · Repair & Maint.-Bldg.	-64.00
Bill	09/30/2017	T1090616	4517 · Repairs & Maintenance...	-151.92
Bill Pmt -Check	09/30/2017	30739	2200 · Accounts Payable	-215.92
<b>Northwest Supply Co., Inc.</b>				
Bill	09/18/2017	741307	4517 · Repairs & Maintenance...	-37.96
Bill	09/18/2017	760204	4008 · Supplies	-63.59
Bill Pmt -Check	09/21/2017	30671	2200 · Accounts Payable	-101.55
<b>Office Depot, Inc.</b>				
Bill	09/21/2017	5806886	4513 · Computer Expense	-15.00
Bill Pmt -Check	09/21/2017	30672	2200 · Accounts Payable	-15.00
Bill	09/30/2017	6158555	4513 · Computer Expense	-156.96
Bill	09/30/2017	9576326...	4513 · Computer Expense	-157.98
Bill Pmt -Check	09/30/2017	30740	2200 · Accounts Payable	-314.94
<b>Office of County Engineer</b>				
Bill	09/30/2017	09192017	4205 · Street Signs	-50.00
Bill Pmt -Check	09/30/2017	30741	2200 · Accounts Payable	-50.00
<b>Pace Industries, Inc.</b>				
Bill	09/30/2017	22065	4406 · Solid Waste Authority	-2,309.35
Bill Pmt -Check	09/30/2017	30742	2200 · Accounts Payable	-2,309.35
<b>Park &amp; Recreation-City of Fayette</b>				
Bill	09/11/2017	09012017	4703 · Fayette Park & Recreati...	-6,500.00
Bill Pmt -Check	09/28/2017	30700	2200 · Accounts Payable	-6,500.00
<b>Payroll Account-City of Fayette</b>				
Bill	09/07/2017	09062017	1170 · Payroll Account	-32,663.02

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Bill Pmt -Check	09/07/2017	30600	2200 · Accounts Payable	-32,663.02
Bill	09/14/2017	09132017	1170 · Payroll Account	-25,147.02
Bill Pmt -Check	09/14/2017	30629	2200 · Accounts Payable	-25,147.02
Bill	09/21/2017	09202017	1170 · Payroll Account	-24,136.42
Bill Pmt -Check	09/21/2017	30634	2200 · Accounts Payable	-24,136.42
Bill	09/28/2017	09272017	1170 · Payroll Account	-24,910.80
Bill Pmt -Check	09/28/2017	30701	2200 · Accounts Payable	-24,910.80
<b>Postmaster</b>				
Bill	09/26/2017	09302017	4416 · Garbage Billing	-403.00
Bill Pmt -Check	09/26/2017	30691	2200 · Accounts Payable	-403.00
<b>Premier Springwater Distributing, Inc.</b>				
Bill	09/15/2017	42458	4509 · Janitorial Supplies	-7.50
Bill	09/15/2017	42453	4517 · Repairs & Maintenance...	-75.00
Bill	09/15/2017	42815	4517 · Repairs & Maintenance...	-12.00
Bill Pmt -Check	09/21/2017	30673	2200 · Accounts Payable	-94.50
Bill	09/30/2017	43376	4514 · Miscellaneous Expense	-7.50
Bill	09/30/2017	43377	4517 · Repairs & Maintenance...	-90.00
Bill	09/30/2017	43371	4517 · Repairs & Maintenance...	-12.00
Bill Pmt -Check	09/30/2017	30743	2200 · Accounts Payable	-109.50
<b>Rebasco</b>				
Bill	09/15/2017	116507	4534 · Community Development	-462.32
Bill	09/15/2017	116503	4534 · Community Development	-18.95
Bill Pmt -Check	09/21/2017	30674	2200 · Accounts Payable	-481.27
<b>Reddy Ice-Bama</b>				
Bill	09/15/2017	5713198...	4225 · Shop Supplies	-123.69
Bill Pmt -Check	09/21/2017	30675	2200 · Accounts Payable	-123.69
<b>Regions Bank</b>				
Bill	09/25/2017	1041009...	2221 · Bonds Payable-2012	-16,292.08
Bill Pmt -Check	09/25/2017	30689	2200 · Accounts Payable	-16,292.08
<b>Rogers Auto &amp; Truck Parts</b>				
Bill	09/15/2017	273851	4203 · Equipment Repairs	-16.22
Bill	09/15/2017	273771	4403 · Equipment Repairs	-135.47
Bill	09/15/2017	273802	4303 · Truck Repairs	-62.29
Bill	09/15/2017	273196	5207 · Supplies	-24.97
Bill	09/15/2017	272993	4213 · Supplies	-39.64
Bill Pmt -Check	09/21/2017	30676	2200 · Accounts Payable	-278.59
Bill	09/30/2017	274774	4213 · Supplies	-21.28
Bill	09/30/2017	274525	4203 · Equipment Repairs	-73.22
Bill	09/30/2017	274412	4403 · Equipment Repairs	-39.99
Bill	09/30/2017	274763	4203 · Equipment Repairs	-140.03
Bill	09/30/2017	274846	4403 · Equipment Repairs	-91.60
Bill	09/30/2017	274670	4225 · Shop Supplies	-10.48
Bill	09/30/2017	274205	5024 · Repairs & Upkeep	-47.97
Bill	09/30/2017	274204	4203 · Equipment Repairs	-37.51
Bill Pmt -Check	09/30/2017	30744	2200 · Accounts Payable	-462.08
<b>Ronald Stough</b>				
Bill	09/15/2017	08292017	4130 · Gas & Oil	-171.12
Bill	09/18/2017	08312017	4315 · Volunteer Fire Departm...	-10.00
Bill Pmt -Check	09/21/2017	30635	2200 · Accounts Payable	-181.12
<b>Russell Oswald</b>				
Bill	09/18/2017	08312017	4315 · Volunteer Fire Departm...	-25.00
Bill Pmt -Check	09/21/2017	30677	2200 · Accounts Payable	-25.00
<b>Sheriff Rodney Ingle</b>				
Bill	09/21/2017	08312017	4105 · Meals for Prisoners	-920.00
Bill Pmt -Check	09/21/2017	30678	2200 · Accounts Payable	-920.00
<b>SouthernLinc</b>				
Bill	09/07/2017	10408356	-SPLIT-	-1,050.91
Bill Pmt -Check	09/07/2017	30602	2200 · Accounts Payable	-1,050.91
Bill	09/30/2017	10421650	-SPLIT-	-1,049.82
Bill Pmt -Check	09/30/2017	30709	2200 · Accounts Payable	-1,049.82
<b>Southland Benefit Solutions</b>				

**City of Fayette**  
**Transaction List by Vendor**  
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Type	Date	Num	Split	Amount
Bill	09/11/2017	09012017	-SPLIT-	-774.75
Bill Pmt -Check	09/11/2017	30619	2200 · Accounts Payable	-774.75
<b>Synergetics Diversified Computer Services</b>				
Bill	09/15/2017	031695	4307 · Utilities	-125.00
Bill Pmt -Check	09/21/2017	30679	2200 · Accounts Payable	-125.00
<b>TALCO Industrial Chemicals, Inc.</b>				
Bill	09/15/2017	18971	4220 · Preventive Spraying	-1,923.38
Bill Pmt -Check	09/21/2017	30680	2200 · Accounts Payable	-1,923.38
<b>The Bank of New York Trust Company, NA</b>				
Bill Pmt -Check	09/06/2017	30597	2200 · Accounts Payable	-4,161.75
Bill	09/20/2017	09202017	-SPLIT-	-4,161.75
<b>The Turner Agency</b>				
Bill	09/15/2017	34659	4514 · Miscellaneous Expense	-50.00
Bill Pmt -Check	09/21/2017	30681	2200 · Accounts Payable	-50.00
Bill	09/30/2017	ALB0003...	4514 · Miscellaneous Expense	-100.00
Bill Pmt -Check	09/30/2017	30745	2200 · Accounts Payable	-100.00
<b>Tim Brown</b>				
Bill	09/18/2017	08312017	4315 · Volunteer Fire Departm...	-20.00
Bill Pmt -Check	09/21/2017	30682	2200 · Accounts Payable	-20.00
<b>Tommy Williams</b>				
Bill	09/18/2017	08312017	4315 · Volunteer Fire Departm...	-80.00
Bill Pmt -Check	09/21/2017	30683	2200 · Accounts Payable	-80.00
<b>Toshiba Business Solutions</b>				
Bill	09/30/2017	13944537	4505 · Office Supplies	-57.60
Bill Pmt -Check	09/30/2017	30746	2200 · Accounts Payable	-57.60
<b>Tractor Supply Co. Credit Plan</b>				
Bill	09/15/2017	100178133	4420 · Miscellaneous	-29.99
Bill	09/15/2017	100179188	4420 · Miscellaneous	-59.99
Credit	09/15/2017	100179197	4420 · Miscellaneous	59.99
Bill	09/15/2017	100181846	4304 · Small Tools	-20.98
Bill	09/15/2017	100181874	4304 · Small Tools	-56.99
Bill Pmt -Check	09/21/2017	30684	2200 · Accounts Payable	-107.96
<b>Tree Farm</b>				
Bill	09/14/2017	1	4514 · Miscellaneous Expense	-1,500.00
Bill	09/14/2017	2	4514 · Miscellaneous Expense	-2,000.00
Bill Pmt -Check	09/21/2017	30636	2200 · Accounts Payable	-3,500.00
<b>Twenty-Fourth Judicial Circuit</b>				
Bill Pmt -Check	09/28/2017	30702	2200 · Accounts Payable	-1,875.00
Bill	09/30/2017	09302017	4121 · Drug Task Force	-1,875.00
<b>United Parcel Service</b>				
Bill	09/30/2017	300190367	4550 · Postage & UPS	-144.13
Bill Pmt -Check	09/30/2017	30747	2200 · Accounts Payable	-144.13
<b>Vice Plumbing Supply</b>				
Bill	09/15/2017	34477	4548 · City Beautification	-17.92
Bill	09/15/2017	34444	4007 · Miscellaneous	-18.38
Bill	09/15/2017	34372	4213 · Supplies	-0.16
Bill Pmt -Check	09/21/2017	30685	2200 · Accounts Payable	-36.46
<b>Vickie James.</b>				
Bill	09/28/2017	09252017	-SPLIT-	-185.00
Bill Pmt -Check	09/28/2017	30703	2200 · Accounts Payable	-185.00
<b>Walmart Community BRC</b>				
Bill	09/30/2017	008485	4513 · Computer Expense	-150.83
Bill Pmt -Check	09/30/2017	30748	2200 · Accounts Payable	-150.83
<b>Weathertech Distributing Co., Inc.</b>				
Bill	09/30/2017	8026932...	5304 · Airport Expense	-114.78
Credit	09/30/2017	23420	5304 · Airport Expense	103.99
Bill Pmt -Check	09/30/2017	30749	2200 · Accounts Payable	-10.79
<b>West Alabama Bank &amp; Trust</b>				
Bill Pmt -Check	09/26/2017	30692	2200 · Accounts Payable	-10,756.70
Bill	09/27/2017	661142	2225 · N/P-Lazy River	-10,756.70
Bill	09/30/2017	0932017	2180 · -Miscellaneous W/H Pa...	-200.00

**City of Fayette**  
**Transaction List by Vendor**  
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Type	Date	Num	Split	Amount
Bill Pmt -Check	09/30/2017	30750	2200 · Accounts Payable	-200.00
<b>West Alabama TV Cable</b>				
Bill	09/14/2017	01-24567	5312 · Utilities	-39.95
Bill	09/14/2017	01-10748	5312 · Utilities	-59.11
Bill Pmt -Check	09/14/2017	30630	2200 · Accounts Payable	-99.06
<b>West Body Shop, LLC</b>				
Bill	09/14/2017	20270	4104 · Auto Repairs	-1,003.86
Bill Pmt -Check	09/14/2017	30631	2200 · Accounts Payable	-1,003.86
<b>WISSCO</b>				
Bill	09/15/2017	15652	5024 · Repairs & Upkeep	-450.00
Bill Pmt -Check	09/21/2017	30686	2200 · Accounts Payable	-450.00
<b>Wittichen Supply Company</b>				
Bill	09/15/2017	700155352	4517 · Repairs & Maintenance...	-152.88
Bill Pmt -Check	09/21/2017	30687	2200 · Accounts Payable	-152.88
<b>Xerox Corporation</b>				
Bill	09/15/2017	718525470	-SPLIT-	-144.96
Bill Pmt -Check	09/21/2017	30637	2200 · Accounts Payable	-144.96