

City of Fayette
Account QuickReport

As of November 30, 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				
Liability Ch...	11/02/2017	Draft	Internal Revenue Service	-9,257.14
Bill Pmt -C...	11/02/2017	30848	Alabama Credit Union	-580.00
Bill Pmt -C...	11/02/2017	30849	Payroll Account-City of Fayette	-23,878.42
Liability Ch...	11/02/2017	Draft	Internal Revenue Service	-1,696.92
Bill Pmt -C...	11/02/2017	30850	Alabama Power Co.	-9,277.29
Bill Pmt -C...	11/02/2017	30851	Payroll Account-City of Fayette	-5,930.69
Bill Pmt -C...	11/02/2017	30859	American Messaging	-22.03
Bill Pmt -C...	11/02/2017	30860	McCabe and Associates	-5,750.00
Bill Pmt -C...	11/07/2017	30889	City of Fayette Alabama Credit Union Acct	-208,650.96
Liability Ch...	11/09/2017	Draft	Internal Revenue Service	-9,415.92
Bill Pmt -C...	11/09/2017	30890	Alabama Credit Union	-580.00
Bill Pmt -C...	11/09/2017	30891	Alabama Power Co.	-2,981.27
Bill Pmt -C...	11/09/2017	30892	Jim Ayres	-540.00
Bill Pmt -C...	11/09/2017	30893	Payroll Account-City of Fayette	-24,762.34
Bill Pmt -C...	11/09/2017	30894	The Bank of New York Trust Company, NA	-4,161.75
Bill Pmt -C...	11/09/2017	30895	Jim Ayres	-20.77
Bill Pmt -C...	11/13/2017	30899	AL Peace Officers' Annuity & Benefit Fund	-240.00
Bill Pmt -C...	11/13/2017	30900	Alabama Power Co.	-201.46
Bill Pmt -C...	11/13/2017	30901	Bancorpsouth Equipment Finance	-1,299.63
Bill Pmt -C...	11/13/2017	30902	Blue Cross Blue Shield of Alabama	-33,689.02
Bill Pmt -C...	11/13/2017	30903	Petty Cash	-202.35
Bill Pmt -C...	11/14/2017	30904	AFLAC	-1,645.17
Bill Pmt -C...	11/14/2017	30905	Boston Mutual Life Insurance Company	-331.52
Bill Pmt -C...	11/14/2017	30906	Citizens Bank	-3,550.00
Bill Pmt -C...	11/14/2017	30907	Colonial Life	-237.36
Bill Pmt -C...	11/14/2017	30908	Fayette Civic Center	-2,500.00
Bill Pmt -C...	11/14/2017	30909	Fayette Gas Board	-101.90
Bill Pmt -C...	11/14/2017	30910	Fayette Water Board	-766.83
Bill Pmt -C...	11/14/2017	30911	Lawrence Farm & Lumber	-120.12
Bill Pmt -C...	11/14/2017	30912	Liberty National Life Insurance Company	-1,685.19
Bill Pmt -C...	11/14/2017	30913	SouthernLinc	-1,055.44
Bill Pmt -C...	11/14/2017	30914	Southland Benefit Solutions	-774.75
Bill Pmt -C...	11/14/2017	30915	Vickie James.	-540.00
Bill Pmt -C...	11/14/2017	30916	West Alabama TV Cable	-99.06
Liability Ch...	11/16/2017	Draft	Internal Revenue Service	-10,288.48
Bill Pmt -C...	11/16/2017	30917	Alabama Credit Union	-580.00
Bill Pmt -C...	11/16/2017	30918	Bancorpsouth Equipment Finance	-1,413.54
Bill Pmt -C...	11/16/2017	30919	Payroll Account-City of Fayette	-26,335.23
Bill Pmt -C...	11/16/2017	30920	Petty Cash	-79.15
Bill Pmt -C...	11/21/2017	30921	Alabama Power Co.	-4,987.07
Bill Pmt -C...	11/21/2017	30922	Alexander's Heating & Air Conditioning	-3,721.00
Bill Pmt -C...	11/21/2017	30923	CenturyLink	-160.92
Bill Pmt -C...	11/21/2017	30924	CenturyTel	-879.68
Bill Pmt -C...	11/21/2017	30925	Charlotte Williams	-1,000.00
Bill Pmt -C...	11/21/2017	30926	Jim Ayres	-480.00
Bill Pmt -C...	11/21/2017	30927	Midstates Petroleum Co., LLC	-4,072.37
Bill Pmt -C...	11/21/2017	30928	Payroll Account-City of Fayette	-49,919.34
Bill Pmt -C...	11/21/2017	30929	Regions Bank	-16,292.08
Bill Pmt -C...	11/21/2017	30930	Vickie James.	-80.00
Bill Pmt -C...	11/21/2017	30931	Xerox Corporation	-149.03
Bill Pmt -C...	11/21/2017	30932	Alabama Credit Union	-580.00
Bill Pmt -C...	11/21/2017	30933	Alabama Media Group	-787.65
Bill Pmt -C...	11/21/2017	30934	Montgomery Advertiser	-546.84
Bill Pmt -C...	11/21/2017	30935	Times Record, Inc.	-1,368.32
Bill Pmt -C...	11/22/2017	30936	Advanced Asphalt Products, LLC	-795.53
Bill Pmt -C...	11/22/2017	30937	Airgas USA, LLC	-344.40
Bill Pmt -C...	11/22/2017	30938	AL Assoc. of Fire Chiefs	-75.00
Bill Pmt -C...	11/22/2017	30939	Alabama Media Group	-856.43

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Type	Date	Num	Name	Amount
Bill Pmt -C...	11/22/2017	30940	Aramark Uniform Services	-325.10
Bill Pmt -C...	11/22/2017	30941	B & E Sales, Inc.	-119.85
Bill Pmt -C...	11/22/2017	30942	Black's Wrecker Service	-65.00
Bill Pmt -C...	11/22/2017	30943	Bunn Brothers Materials, Inc.	-111.61
Bill Pmt -C...	11/22/2017	30944	Bynum	-40.00
Bill Pmt -C...	11/22/2017	30945	Cintas #215	-213.12
Bill Pmt -C...	11/22/2017	30946	EMPACT West Alabama, Inc.	-488.75
Bill Pmt -C...	11/22/2017	30947	ETALink, LLC	-500.00
Bill Pmt -C...	11/22/2017	30948	Fayette Branch of AFC	-90.97
Bill Pmt -C...	11/22/2017	30949	Fayette Co. Bd. of Education	-17.63
Bill Pmt -C...	11/22/2017	30950	Fayette Veterinary Clinic, Inc.	-65.00
Bill Pmt -C...	11/22/2017	30951	Gulf States Distributors	-129.00
Bill Pmt -C...	11/22/2017	30952	Holder, Moore, Lawrence & Langley	-1,295.00
Bill Pmt -C...	11/22/2017	30953	J & G Culvert, Inc.	-129.00
Bill Pmt -C...	11/22/2017	30954	Kyle Office Supply	-441.99
Bill Pmt -C...	11/22/2017	30955	Lawrence Farm & Lumber	-4.96
Bill Pmt -C...	11/22/2017	30956	Little Creek Transfer Station	-4,356.80
Bill Pmt -C...	11/22/2017	30957	Logan's Auto Parts	-189.79
Bill Pmt -C...	11/22/2017	30958	Mack's Tire & Service Center	-165.00
Bill Pmt -C...	11/22/2017	30959	McGriff Tire Co., Inc.	-999.96
Bill Pmt -C...	11/22/2017	30960	Mike Freeman Chevrolet, Inc.	-290.36
Bill Pmt -C...	11/22/2017	30961	Office of County Engineer	-25.00
Bill Pmt -C...	11/22/2017	30962	Reddy.Ice-Bama	-219.17
Bill Pmt -C...	11/22/2017	30963	Rogers Auto & Truck Parts	-528.10
Bill Pmt -C...	11/22/2017	30964	Sheriff Rodney Ingle	-1,280.00
Bill Pmt -C...	11/22/2017	30965	The Turner Agency	-252.00
Bill Pmt -C...	11/22/2017	30966	Thompson Tractor Co., Inc.	-188.60
Bill Pmt -C...	11/22/2017	30967	Times Record, Inc.	-42.24
Bill Pmt -C...	11/22/2017	30968	Vice Plumbing Supply	-16.35
Bill Pmt -C...	11/22/2017	30969	Video	-300.00
Bill Pmt -C...	11/22/2017	30970	Wittichen Supply Company	-165.51
Liability Ch...	11/23/2017	Draft	Internal Revenue Service	-13,674.84
Bill Pmt -C...	11/27/2017	30971	City of Fayette Alabama Credit Union Acct	-4,842.16
Bill Pmt -C...	11/27/2017	30972	Fayette Water Board	-3,292.54
Bill Pmt -C...	11/27/2017	30973	FMC Appropriations Fund	-33,216.79
Bill Pmt -C...	11/27/2017	30974	Park & Recreation-City of Fayette	-6,500.00
Bill Pmt -C...	11/27/2017	30975	Postmaster	-399.59
Bill Pmt -C...	11/27/2017	30976	West Alabama Bank & Trust	-10,756.70
Bill Pmt -C...	11/28/2017	30977	McCabe and Associates	-13,750.00
Bill Pmt -C...	11/28/2017	30978	Alabama Power Co.	-11,229.29
Bill Pmt -C...	11/28/2017	30979	AT & T Mobility	-412.40
Bill Pmt -C...	11/28/2017	30980	Billy Rodgers	-100.00
Bill Pmt -C...	11/28/2017	30981	CenturyTel	-1,367.70
Bill Pmt -C...	11/28/2017	30982	Dawn S. Clapp	-285.00
Bill Pmt -C...	11/28/2017	30983	Greg Warren	-10.00
Bill Pmt -C...	11/28/2017	30984	Jared Hall	-75.00
Bill Pmt -C...	11/28/2017	30985	Jeff Campbell	-120.00
Bill Pmt -C...	11/28/2017	30986	Joey Byars.	-32.03
Bill Pmt -C...	11/28/2017	30987	Russell Oswalt	-135.00
Bill Pmt -C...	11/28/2017	30988	Tim Brown	-10.00
Bill Pmt -C...	11/28/2017	30989	Tommy Williams	-170.00
Bill Pmt -C...	11/28/2017	30990	Tony Ellis	-81.86
Liability Ch...	11/30/2017	Draft	Internal Revenue Service	-10,917.32
Bill Pmt -C...	11/30/2017	30991	AL Dept. of Transportation	-652.00
Bill Pmt -C...	11/30/2017	30992	Alabama Credit Union	-580.00
Bill Pmt -C...	11/30/2017	30993	American Messaging	-22.03
Bill Pmt -C...	11/30/2017	30994	Payroll Account-City of Fayette	-27,500.65
Bill Pmt -C...	11/30/2017	30995	Vickie James.	-240.00
Bill Pmt -C...	11/30/2017	30996	Ag-Pro Companies	-32,335.98
Bill Pmt -C...	11/30/2017	30997	Midstates Petroleum Co., LLC	-4,210.48
Bill Pmt -C...	11/30/2017	30998	SouthernLinc	-1,019.61
Bill Pmt -C...	11/30/2017	31001	Alabama Child Support Payment Center	-1,281.30

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Type	Date	Num	Name	Amount
Bill Pmt -C...	11/30/2017	31002	C. David Cottingham	-850.00
Bill Pmt -C...	11/30/2017	31003	Circuit Clerk of Fayette	-685.72
Bill Pmt -C...	11/30/2017	31004	Citizens Bank	-2,562.50
Bill Pmt -C...	11/30/2017	31005	John Brasher	-350.00
Bill Pmt -C...	11/30/2017	31006	Office Depot, Inc.	-859.90
Bill Pmt -C...	11/30/2017	31007	Pitney Bowes, Inc.	-149.13
Bill Pmt -C...	11/30/2017	31008	Southern Linc-Purchases	-42.00
Bill Pmt -C...	11/30/2017	31009	Tractor Supply Co. Credit Plan	-269.95
Bill Pmt -C...	11/30/2017	31010	United Parcel Service	-138.10
Bill Pmt -C...	11/30/2017	31011	Walmart Community BRC	-875.83
Bill Pmt -C...	11/30/2017	31012	West Alabama Bank & Trust	-250.00
Liability Ch...	11/30/2017	31018	Employees Retirement Sys-Acctg.ERS Rec	-11,128.60
Liability Ch...	11/30/2017	31019	Employees Retirement Sys-Acctg.ERS Rec	-375.00
Bill Pmt -C...	11/30/2017	31020	Employees Retirement Sys-Acctg.ERS Rec	-19,287.60
Bill Pmt -C...	11/30/2017	31024	Al Department of Transportation	-252.96
Bill Pmt -C...	11/30/2017	31025	Applied Concepts, Inc.	-1,940.60
Bill Pmt -C...	11/30/2017	31026	Birmingham Freightliner	-3,738.76
Bill Pmt -C...	11/30/2017	31027	Bynum	-10.00
Bill Pmt -C...	11/30/2017	31028	Cintas #215	-78.85
Bill Pmt -C...	11/30/2017	31029	City Glass	-390.00
Bill Pmt -C...	11/30/2017	31030	Driver's Pest Control	-68.00
Bill Pmt -C...	11/30/2017	31031	EMPACT West Alabama, Inc.	-65.25
Bill Pmt -C...	11/30/2017	31032	Fayette Co. Commission	-2,560.00
Bill Pmt -C...	11/30/2017	31033	Fayette Service Center	-30.00
Bill Pmt -C...	11/30/2017	31034	Hach Company	-416.11
Bill Pmt -C...	11/30/2017	31035	Lawrence Farm & Lumber	-131.98
Bill Pmt -C...	11/30/2017	31036	Little Creek Transfer Station	-4,057.62
Bill Pmt -C...	11/30/2017	31037	Logan's Auto Parts	-334.20
Bill Pmt -C...	11/30/2017	31038	Matthew Rushing	-500.00
Bill Pmt -C...	11/30/2017	31039	Nolen & Nolen, Attorneys At Law	-1,400.00
Bill Pmt -C...	11/30/2017	31040	Northport Electrical Supply	-647.12
Bill Pmt -C...	11/30/2017	31041	Premier Springwater Distributing, Inc.	-19.50
Bill Pmt -C...	11/30/2017	31042	Rogers Auto & Truck Parts	-289.73
Bill Pmt -C...	11/30/2017	31043	Russell Edge	-100.00
Bill Pmt -C...	11/30/2017	31044	The Turner Agency	-66.00
Bill Pmt -C...	11/30/2017	31045	Thompson Tractor Co., Inc.	-220.71
Bill Pmt -C...	11/30/2017	31046	Traffic Parts	-610.75
Bill Pmt -C...	11/30/2017	31047	Waters Truck and Tractor Co.	-45.45
Bill Pmt -C...	11/30/2017	31048	Winfield Equipment Rental	-2,179.25
Liability Ch...	11/30/2017	Draft	Alabama Department of Revenue	-7,877.39
Total 1111 - Cash In Bank-GF-Citizens Bank				-740,468.05
TOTAL				-740,468.05

City of Fayette
Transaction List by Vendor

November 2017

Type	Date	Num	Split	Amount
Advanced Asphalt Products, LLC				
Bill	11/20/2017	2582	4204 · Materials for Street Rep...	-795.53
Bill Pmt -Check	11/22/2017	30936	2200 · Accounts Payable	-795.53
AFLAC				
Bill	11/14/2017	926066	2170 · Employee Insurance Pa...	-1,645.17
Bill Pmt -Check	11/14/2017	30904	2200 · Accounts Payable	-1,645.17
Ag-Pro Companies				
Bill	11/14/2017	S04047	4240 · Capital Equipment	-1,363.44
Bill	11/14/2017	11012017	4240 · Capital Equipment	-30,972.54
Bill Pmt -Check	11/30/2017	30996	2200 · Accounts Payable	-32,335.98
Airgas USA, LLC				
Bill	11/17/2017	9067590...	5207 · Supplies	-88.44
Bill	11/20/2017	9948934...	5207 · Supplies	-255.96
Bill Pmt -Check	11/22/2017	30937	2200 · Accounts Payable	-344.40
AL Assoc. of Fire Chiefs				
Bill	11/20/2017	7150	4314 · Dues & Subscriptions	-75.00
Bill Pmt -Check	11/22/2017	30938	2200 · Accounts Payable	-75.00
Al Department of Transportation				
Bill	11/30/2017	SWA007...	5115 · Traffic Lights	-252.96
Bill Pmt -Check	11/30/2017	31024	2200 · Accounts Payable	-252.96
AL Dept. of Transportation				
Bill	11/30/2017	6013	2170 · Employee Insurance Pa...	-652.00
Bill Pmt -Check	11/30/2017	30991	2200 · Accounts Payable	-652.00
AL Peace Officers' Annuity & Benefit Fund				
Bill	11/01/2017	11012017	2170 · Employee Insurance Pa...	-240.00
Bill Pmt -Check	11/13/2017	30899	2200 · Accounts Payable	-240.00
Alabama Child Support Payment Center				
Bill	11/30/2017	2383130	2180 · -Miscellaneous W/H Pa...	-530.75
Bill	11/30/2017	63-DR19...	2180 · -Miscellaneous W/H Pa...	-245.75
Bill	11/30/2017	2218785	2180 · -Miscellaneous W/H Pa...	-268.25
Bill	11/30/2017	1467722	2180 · -Miscellaneous W/H Pa...	-236.55
Bill Pmt -Check	11/30/2017	31001	2200 · Accounts Payable	-1,281.30
Alabama Credit Union				
Bill	11/02/2017	11012017	2180 · -Miscellaneous W/H Pa...	-580.00
Bill Pmt -Check	11/02/2017	30848	2200 · Accounts Payable	-580.00
Bill	11/09/2017	11082017	2180 · -Miscellaneous W/H Pa...	-580.00
Bill Pmt -Check	11/09/2017	30890	2200 · Accounts Payable	-580.00
Bill	11/16/2017	11152017	2180 · -Miscellaneous W/H Pa...	-580.00
Bill Pmt -Check	11/16/2017	30917	2200 · Accounts Payable	-580.00
Bill Pmt -Check	11/21/2017	30932	2200 · Accounts Payable	-580.00
Bill	11/23/2017	11222017	2180 · -Miscellaneous W/H Pa...	-580.00
Bill	11/30/2017	11292017	2180 · -Miscellaneous W/H Pa...	-580.00
Bill Pmt -Check	11/30/2017	30992	2200 · Accounts Payable	-580.00
Alabama Department of Revenue				
Liability Check	11/30/2017	Draft	2140 · State WH Tax Payable	-7,877.39
Alabama Media Group				
Bill	11/17/2017	0008295...	4521 · Legal Printing	-354.75
Bill	11/17/2017	0008295...	4521 · Legal Printing	-473.60
Credit	11/17/2017	C240555	4521 · Legal Printing	40.70
Bill	11/17/2017	0008251...	4521 · Legal Printing	-381.10
Bill	11/17/2017	0008251...	4521 · Legal Printing	-255.75
Bill	11/17/2017	0008254...	4521 · Legal Printing	-219.58
Bill Pmt -Check	11/21/2017	30933	2200 · Accounts Payable	-787.65
Bill Pmt -Check	11/22/2017	30939	2200 · Accounts Payable	-856.43
Alabama Power Co.				
Bill	11/02/2017	10854-6...	4514 · Miscellaneous Expense	-7,509.11
Bill	11/02/2017	21731-1...	4533 · EOC Utilities	-10.40
Bill	11/02/2017	24737-5...	4506 · Utilities	-557.78
Bill	11/02/2017	10673-6...	4533 · EOC Utilities	-10.40
Bill	11/02/2017	47280-4...	4533 · EOC Utilities	-10.40
Bill	11/02/2017	52236-5...	4508 · Night Lights	-160.80

City of Fayette
Transaction List by Vendor

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Type	Date	Num	Split	Amount
Bill	11/02/2017	33692-2...	5003 · Utilities	-186.69
Bill	11/02/2017	50964-6...	4508 · Night Lights	-134.27
Bill	11/02/2017	62724-6...	4507 · Traffic Lights	-415.80
Bill	11/02/2017	99119-0...	4506 · Utilities	-281.64
Bill Pmt -Check	11/02/2017	30850	2200 · Accounts Payable	-9,277.29
Bill Pmt -Check	11/09/2017	30891	2200 · Accounts Payable	-2,981.27
Bill	11/11/2017	22225-7...	5003 · Utilities	-49.33
Bill	11/11/2017	50035-9...	4747 · Christmas-Park	-75.91
Bill	11/11/2017	82764-6...	5312 · Utilities	-254.97
Bill	11/11/2017	95364-6...	5003 · Utilities	-2,088.21
Bill	11/11/2017	37021-7...	4508 · Night Lights	-139.88
Bill	11/11/2017	75437-9...	5312 · Utilities	-305.92
Bill	11/11/2017	83184-6...	4307 · Utilities	-67.05
Bill	11/13/2017	17838-3...	4226 · Utilities	-20.93
Bill	11/13/2017	22238-1...	4537 · Guthrie Smith Park	-101.22
Bill	11/13/2017	00870-2...	4549 · Maint.-Weather Sirens	-10.40
Bill	11/13/2017	34432-9...	4514 · Miscellaneous Expense	-29.77
Bill	11/13/2017	27397-6...	4549 · Maint.-Weather Sirens	-10.40
Bill	11/13/2017	30390-1...	4514 · Miscellaneous Expense	-28.74
Bill Pmt -Check	11/13/2017	30900	2200 · Accounts Payable	-201.46
Bill	11/20/2017	56088-2...	4549 · Maint.-Weather Sirens	-10.40
Bill	11/20/2017	10146-3...	4514 · Miscellaneous Expense	-28.74
Bill	11/20/2017	01117-4...	4514 · Miscellaneous Expense	-28.74
Bill	11/20/2017	06113-8...	4711 · Utilities-Southside Park	-26.84
Bill	11/20/2017	68784-6...	5003 · Utilities	-1,097.95
Bill	11/20/2017	50504-6...	5003 · Utilities	-62.44
Bill	11/20/2017	34744-6...	5003 · Utilities	-3,667.17
Bill	11/20/2017	09836-9...	4533 · EOC Utilities	-10.40
Bill	11/20/2017	01312-8...	4514 · Miscellaneous Expense	-27.55
Bill Pmt -Check	11/21/2017	30921	2200 · Accounts Payable	-4,987.07
Bill	11/23/2017	68574-6...	4307 · Utilities	-26.84
Bill	11/28/2017	10854-6...	4508 · Night Lights	-7,509.11
Bill	11/28/2017	03661-5...	4514 · Miscellaneous Expense	-189.05
Bill	11/28/2017	18668-2...	4508 · Night Lights	-106.24
Bill	11/28/2017	54324-6...	4533 · EOC Utilities	-1,285.86
Bill	11/28/2017	74694-6...	4226 · Utilities	-293.39
Bill	11/28/2017	99119-0...	4506 · Utilities	-251.55
Bill	11/28/2017	08173-5...	4514 · Miscellaneous Expense	-85.12
Bill	11/28/2017	48323-5...	4548 · City Beautification	-45.74
Bill	11/28/2017	62934-6...	4506 · Utilities	-32.29
Bill	11/28/2017	74904-6...	5208 · Utilities	-106.75
Bill	11/28/2017	10673-6...	4533 · EOC Utilities	-10.40
Bill	11/28/2017	24737-5...	4506 · Utilities	-409.73
Bill	11/28/2017	33692-2...	5003 · Utilities	-186.69
Bill	11/28/2017	21731-1...	4533 · EOC Utilities	-10.40
Bill	11/28/2017	52236-5...	4508 · Night Lights	-160.80
Bill	11/28/2017	47280-4...	4533 · EOC Utilities	-10.40
Bill	11/28/2017	50964-6...	4508 · Night Lights	-134.27
Bill	11/28/2017	62724-6...	4507 · Traffic Lights	-401.50
Bill Pmt -Check	11/28/2017	30978	2200 · Accounts Payable	-11,229.29
Alexander's Heating & Air Conditioning				
Bill	11/17/2017	3517	4517 · Repairs & Maintenance...	-3,721.00
Bill Pmt -Check	11/21/2017	30922	2200 · Accounts Payable	-3,721.00
American Messaging				
Bill	11/02/2017	E410785...	-SPLIT-	-22.03
Bill Pmt -Check	11/02/2017	30859	2200 · Accounts Payable	-22.03
Bill	11/30/2017	E410785...	-SPLIT-	-22.03
Bill Pmt -Check	11/30/2017	30993	2200 · Accounts Payable	-22.03
Applied Concepts, Inc.				
Bill	11/30/2017	317726	4103 · Equipment	-1,940.60
Bill Pmt -Check	11/30/2017	31025	2200 · Accounts Payable	-1,940.60

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Aramark Uniform Services				
Bill	11/20/2017	1415602...	-SPLIT-	-124.70
Bill	11/20/2017	1415605...	-SPLIT-	-99.70
Bill	11/20/2017	1415608...	-SPLIT-	-100.70
Bill Pmt -Check	11/22/2017	30940	2200 · Accounts Payable	-325.10
AT & T Mobility				
Bill	11/28/2017	11232017	-SPLIT-	-412.40
Bill Pmt -Check	11/28/2017	30979	2200 · Accounts Payable	-412.40
B & E Sales, Inc.				
Bill	11/20/2017	11132017	4311 · Clothes	-119.85
Bill Pmt -Check	11/22/2017	30941	2200 · Accounts Payable	-119.85
Bancorpsouth Equipment Finance				
Bill	11/13/2017	002-007...	2235 · N/P-BancorpSouth-Bru...	-1,299.63
Bill Pmt -Check	11/13/2017	30901	2200 · Accounts Payable	-1,299.63
Bill Pmt -Check	11/16/2017	30918	2200 · Accounts Payable	-1,413.54
Bill	11/17/2017	002-007...	2238 · N/P-Police Cars	-1,413.54
Billy Rodgers				
Bill	11/28/2017	11282017	4208 · Uniforms	-100.00
Bill Pmt -Check	11/28/2017	30980	2200 · Accounts Payable	-100.00
Birmingham Freightliner				
Bill	11/30/2017	631675	4403 · Equipment Repairs	-3,738.76
Bill Pmt -Check	11/30/2017	31026	2200 · Accounts Payable	-3,738.76
Black's Wrecker Service				
Bill	11/20/2017	75579	4418 · Truck Repairs	-65.00
Bill Pmt -Check	11/22/2017	30942	2200 · Accounts Payable	-65.00
Blue Cross Blue Shield of Alabama				
Bill	11/13/2017	11012017	-SPLIT-	-33,689.02
Bill Pmt -Check	11/13/2017	30902	2200 · Accounts Payable	-33,689.02
Boston Mutual Life Insurance Company				
Bill	11/14/2017	11012017	-SPLIT-	-331.52
Bill Pmt -Check	11/14/2017	30905	2200 · Accounts Payable	-331.52
Bunn Brothers Materials, Inc.				
Bill	11/20/2017	15952	4204 · Materials for Street Rep...	-111.61
Bill Pmt -Check	11/22/2017	30943	2200 · Accounts Payable	-111.61
Bynum				
Bill	11/20/2017	12684	4330 · Gas & Oil	-40.00
Bill Pmt -Check	11/22/2017	30944	2200 · Accounts Payable	-40.00
Bill	11/30/2017	12778	4203 · Equipment Repairs	-10.00
Bill Pmt -Check	11/30/2017	31027	2200 · Accounts Payable	-10.00
C. David Cottingham				
Bill	11/30/2017	14-7138...	2180 · -Miscellaneous W/H Pa...	-850.00
Bill Pmt -Check	11/30/2017	31002	2200 · Accounts Payable	-850.00
CenturyLink				
Bill	11/20/2017	1425489...	4834 · E-911	-11.81
Bill	11/20/2017	1425487...	4834 · E-911	-149.11
Bill Pmt -Check	11/21/2017	30923	2200 · Accounts Payable	-160.92
CenturyTel				
Bill	11/20/2017	439796500	5208 · Utilities	-61.91
Bill	11/20/2017	428084437	5312 · Utilities	-132.83
Bill	11/21/2017	301035654	5106 · Utilities	-67.07
Bill	11/21/2017	301035786	5208 · Utilities	-68.44
Bill	11/21/2017	301035603	5003 · Utilities	-71.87
Bill	11/21/2017	301035096	5003 · Utilities	-142.07
Credit	11/21/2017	301034394	4307 · Utilities	17.74
Bill	11/21/2017	301034313	4211 · Telephone	-74.41
Bill	11/21/2017	301034398	4108 · Telephone	-208.03
Bill	11/21/2017	301034395	4108 · Telephone	-70.79
Bill Pmt -Check	11/21/2017	30924	2200 · Accounts Payable	-879.68
Bill	11/28/2017	301034431	-SPLIT-	-1,367.70
Bill Pmt -Check	11/28/2017	30981	2200 · Accounts Payable	-1,367.70
Charlotte Williams				

City of Fayette
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Type	Date	Num	Split	Amount
Bill	11/17/2017	371974	4544 · Animal Control	-1,000.00
Bill Pmt -Check	11/21/2017	30925	2200 · Accounts Payable	-1,000.00
Cintas #215				
Bill	11/20/2017	215277288	4612 · Maintenance-EOC Buil...	-58.11
Bill	11/20/2017	215275521	4612 · Maintenance-EOC Buil...	-28.33
Bill	11/20/2017	215275522	4509 · Janitorial Supplies	-11.89
Bill	11/20/2017	215273766	4612 · Maintenance-EOC Buil...	-114.79
Bill Pmt -Check	11/22/2017	30945	2200 · Accounts Payable	-213.12
Bill	11/30/2017	215279064	4509 · Janitorial Supplies	-28.74
Bill	11/30/2017	215279063	4612 · Maintenance-EOC Buil...	-28.33
Bill	11/30/2017	215280775	4509 · Janitorial Supplies	-21.78
Bill Pmt -Check	11/30/2017	31028	2200 · Accounts Payable	-78.85
Circuit Clerk of Fayette				
Bill	11/30/2017	32-SM-2...	2180 · -Miscellaneous W/H Pa...	-685.72
Bill Pmt -Check	11/30/2017	31003	2200 · Accounts Payable	-685.72
Citizens Bank				
Bill Pmt -Check	11/14/2017	30906	2200 · Accounts Payable	-3,550.00
Bill	11/15/2017	69219	2233 · N/P-Citizens Bank-Brus...	-1,250.00
Bill	11/15/2017	800083425	2251 · N/P-Citizens-JD Tractor...	-2,300.00
Bill	11/30/2017	11302017	2180 · -Miscellaneous W/H Pa...	-2,562.50
Bill Pmt -Check	11/30/2017	31004	2200 · Accounts Payable	-2,562.50
City Glass				
Bill	11/30/2017	015690	4203 · Equipment Repairs	-390.00
Bill Pmt -Check	11/30/2017	31029	2200 · Accounts Payable	-390.00
City of Fayette Alabama Credit Union Acct				
Bill	11/02/2017	09302017	1163 · Savings-AL Credit Union	-208,650.96
Bill Pmt -Check	11/07/2017	30889	2200 · Accounts Payable	-208,650.96
Bill Pmt -Check	11/27/2017	30971	2200 · Accounts Payable	-4,842.16
Bill	11/30/2017	11302017	1163 · Savings-AL Credit Union	-4,842.16
Colonial Life				
Bill	11/14/2017	11012017	2170 · Employee Insurance Pa...	-237.36
Bill Pmt -Check	11/14/2017	30907	2200 · Accounts Payable	-237.36
Dawn S. Clapp				
Bill	11/28/2017	10022017	4522 · Dues,Subs,Municipal M...	-285.00
Bill Pmt -Check	11/28/2017	30982	2200 · Accounts Payable	-285.00
Driver's Pest Control				
Bill	11/30/2017	11272017	4527 · Building Exterminating	-34.00
Bill	11/30/2017	11272017	4612 · Maintenance-EOC Buil...	-34.00
Bill Pmt -Check	11/30/2017	31030	2200 · Accounts Payable	-68.00
EMPACT West Alabama, Inc.				
Bill	11/20/2017	1711058	4318 · First Aid Supplies	-43.50
Bill	11/20/2017	1711048	4318 · First Aid Supplies	-8.00
Bill	11/20/2017	1709132	4318 · First Aid Supplies	-8.00
Bill	11/20/2017	1711033	4318 · First Aid Supplies	-255.25
Bill	11/20/2017	1710136	4318 · First Aid Supplies	-174.00
Bill Pmt -Check	11/22/2017	30946	2200 · Accounts Payable	-488.75
Bill	11/30/2017	1711107	4318 · First Aid Supplies	-65.25
Bill Pmt -Check	11/30/2017	31031	2200 · Accounts Payable	-65.25
Employees Retirement Sys-Acctg.ERS Rec				
Liability Check	11/30/2017	31018	2175 · -Employees Retirement...	-11,128.60
Liability Check	11/30/2017	31019	2174 · RSA-1 Deferred Comp	-375.00
Bill	11/30/2017	11302017	-SPLIT-	-19,287.60
Bill Pmt -Check	11/30/2017	31020	2200 · Accounts Payable	-19,287.60
ETALink, LLC				
Bill	11/20/2017	5349	5409 · Computer Expense	-250.00
Bill	11/20/2017	5269	5409 · Computer Expense	-250.00
Bill Pmt -Check	11/22/2017	30947	2200 · Accounts Payable	-500.00
Fayette Branch of AFC				
Bill	11/20/2017	1182436	4404 · Small Tools & Supplies	-57.96
Bill	11/20/2017	1181780	4404 · Small Tools & Supplies	-33.01
Bill Pmt -Check	11/22/2017	30948	2200 · Accounts Payable	-90.97

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Type	Date	Num	Split	Amount
Fayette Civic Center				
Bill	11/14/2017	2017	4905 · Professional Fees	-2,500.00
Bill Pmt -Check	11/14/2017	30908	2200 · Accounts Payable	-2,500.00
Fayette Co. Bd. of Education				
Bill	11/22/2017	5024547	4536 · Bd. of Education-Oil Pr...	-17.63
Bill Pmt -Check	11/22/2017	30949	2200 · Accounts Payable	-17.63
Fayette Co. Commission				
Bill	11/30/2017	10312017	4125 · Lodging of Prisoners	-2,560.00
Bill Pmt -Check	11/30/2017	31032	2200 · Accounts Payable	-2,560.00
Fayette Gas Board				
Bill	11/13/2017	91640	5106 · Utilities	-7.88
Bill	11/13/2017	93022	4506 · Utilities	-8.96
Bill	11/13/2017	90140	5208 · Utilities	-10.05
Bill	11/13/2017	90130	4226 · Utilities	-7.88
Bill	11/13/2017	91660	5304 · Airport Expense	-7.88
Bill	11/13/2017	90990	4533 · EOC Utilities	-40.50
Bill	11/13/2017	91670	4307 · Utilities	-18.75
Bill Pmt -Check	11/14/2017	30909	2200 · Accounts Payable	-101.90
Fayette Service Center				
Bill	11/30/2017	11282017	4303 · Truck Repairs	-30.00
Bill Pmt -Check	11/30/2017	31033	2200 · Accounts Payable	-30.00
Fayette Veterinary Clinic, Inc.				
Bill	11/20/2017	90427	4514 · Miscellaneous Expense	-65.00
Bill Pmt -Check	11/22/2017	30950	2200 · Accounts Payable	-65.00
Fayette Water Board				
Bill	11/01/2017	11012017	5012 · Billing Service	-2,200.00
Bill	11/01/2017	11012017	4306 · Fire Hydrants & Repair	-1,092.54
Bill	11/13/2017	7737	4747 · Christmas-Park	-30.56
Bill	11/13/2017	1540	5106 · Utilities	-45.57
Bill	11/13/2017	1539	4307 · Utilities	-105.75
Bill	11/13/2017	8096	4506 · Utilities	-71.40
Bill	11/13/2017	742	4533 · EOC Utilities	-143.29
Bill	11/13/2017	77	4506 · Utilities	-38.06
Bill	11/13/2017	8477	4506 · Utilities	-38.06
Bill	11/13/2017	1538	5304 · Airport Expense	-23.05
Bill	11/13/2017	6660	4711 · Utilities-Southside Park	-23.05
Bill	11/13/2017	339	-SPLIT-	-142.29
Bill	11/13/2017	1824	5003 · Utilities	-105.75
Bill Pmt -Check	11/14/2017	30910	2200 · Accounts Payable	-766.83
Bill Pmt -Check	11/27/2017	30972	2200 · Accounts Payable	-3,292.54
FMC Appropriations Fund				
Bill	11/27/2017	10312017	4811 · FMC Sales Tax Appropri...	-33,216.79
Bill Pmt -Check	11/27/2017	30973	2200 · Accounts Payable	-33,216.79
Greg Warren				
Bill	11/28/2017	11302017	4315 · Volunteer Fire Departm...	-10.00
Bill Pmt -Check	11/28/2017	30983	2200 · Accounts Payable	-10.00
Gulf States Distributors				
Bill	11/20/2017	1282970	4112 · Supplies-Employees	-129.00
Bill Pmt -Check	11/22/2017	30951	2200 · Accounts Payable	-129.00
Hach Company				
Bill	11/30/2017	10702015	5006 · Supplies	-416.11
Bill Pmt -Check	11/30/2017	31034	2200 · Accounts Payable	-416.11
Holder, Moore, Lawrence & Langley				
Bill	11/20/2017	11072017	4127 · Prosecutor-City Court	-170.00
Bill	11/20/2017	10312017	4127 · Prosecutor-City Court	-1,125.00
Bill Pmt -Check	11/22/2017	30952	2200 · Accounts Payable	-1,295.00
Internal Revenue Service				
Liability Check	11/02/2017	Draft	-SPLIT-	-9,257.14
Liability Check	11/02/2017	Draft	-SPLIT-	-1,696.92
Liability Check	11/09/2017	Draft	-SPLIT-	-9,415.92
Liability Check	11/16/2017	Draft	-SPLIT-	-10,288.48

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Type	Date	Num	Split	Amount
Liability Check	11/23/2017	Draft	-SPLIT-	-13,674.84
Liability Check	11/30/2017	Draft	-SPLIT-	-10,917.32
J & G Culvert, Inc.				
Bill	11/20/2017	37881	4219 · Storm Drain Repair	-129.00
Bill Pmt -Check	11/22/2017	30953	2200 · Accounts Payable	-129.00
Jared Hall				
Bill	11/28/2017	11302017	4315 · Volunteer Fire Departm...	-75.00
Bill Pmt -Check	11/28/2017	30984	2200 · Accounts Payable	-75.00
Jeff Campbell				
Bill	11/28/2017	11302017	4315 · Volunteer Fire Departm...	-120.00
Bill Pmt -Check	11/28/2017	30985	2200 · Accounts Payable	-120.00
Jim Ayres				
Bill	11/09/2017	11092017	5304 · Airport Expense	-540.00
Bill Pmt -Check	11/09/2017	30892	2200 · Accounts Payable	-540.00
Bill	11/09/2017	11092017	5304 · Airport Expense	-20.77
Bill Pmt -Check	11/09/2017	30895	2200 · Accounts Payable	-20.77
Bill	11/21/2017	11222017	5304 · Airport Expense	-480.00
Bill Pmt -Check	11/21/2017	30926	2200 · Accounts Payable	-480.00
Joey Byars.				
Bill	11/28/2017	11272017	4548 · City Beautification	-32.03
Bill Pmt -Check	11/28/2017	30986	2200 · Accounts Payable	-32.03
John Brasher				
Bill	11/30/2017	11302017	4624 · Downtown Revitalizatio...	-350.00
Bill Pmt -Check	11/30/2017	31005	2200 · Accounts Payable	-350.00
Kyle Office Supply				
Bill	11/20/2017	334062-0	4505 · Office Supplies	-411.14
Bill	11/20/2017	333853-0	-SPLIT-	-30.85
Bill Pmt -Check	11/22/2017	30954	2200 · Accounts Payable	-441.99
Lawrence Farm & Lumber				
Bill	11/14/2017	00631686	4747 · Christmas-Park	-177.69
Credit	11/14/2017	00632054	4747 · Christmas-Park	57.57
Bill Pmt -Check	11/14/2017	30911	2200 · Accounts Payable	-120.12
Bill	11/20/2017	00631755	4203 · Equipment Repairs	-4.96
Bill Pmt -Check	11/22/2017	30955	2200 · Accounts Payable	-4.96
Bill	11/30/2017	00632901	4546 · Christmas Decorations	-23.08
Bill	11/30/2017	00633382	4546 · Christmas Decorations	-60.67
Bill	11/30/2017	00633573	4546 · Christmas Decorations	-48.23
Bill Pmt -Check	11/30/2017	31035	2200 · Accounts Payable	-131.98
Liberty National Life Insurance Company				
Bill	11/14/2017	11012017	2170 · Employee Insurance Pa...	-1,685.19
Bill Pmt -Check	11/14/2017	30912	2200 · Accounts Payable	-1,685.19
Little Creek Transfer Station				
Bill	11/22/2017	4547-30...	4410 · Dumping Fee	-4,356.80
Bill Pmt -Check	11/22/2017	30956	2200 · Accounts Payable	-4,356.80
Bill	11/30/2017	4547-30...	4410 · Dumping Fee	-4,057.62
Bill Pmt -Check	11/30/2017	31036	2200 · Accounts Payable	-4,057.62
Logan's Auto Parts				
Bill	11/22/2017	5058-11...	4537 · Guthrie Smith Park	-36.58
Bill	11/22/2017	5058-11...	5207 · Supplies	-15.92
Bill	11/22/2017	5058-11...	4203 · Equipment Repairs	-37.85
Bill	11/22/2017	5058-11...	5207 · Supplies	-10.88
Bill	11/22/2017	5058-11...	4203 · Equipment Repairs	-85.29
Bill	11/22/2017	5058-11...	4213 · Supplies	-3.27
Bill Pmt -Check	11/22/2017	30957	2200 · Accounts Payable	-189.79
Bill	11/30/2017	5058-11...	4203 · Equipment Repairs	-13.22
Bill	11/30/2017	5058-11...	4203 · Equipment Repairs	-40.29
Bill	11/30/2017	5058-11...	5207 · Supplies	-5.78
Bill	11/30/2017	5058-11...	4203 · Equipment Repairs	-20.20
Bill	11/30/2017	5058-11...	5014 · Gas & Oil	-36.59
Bill	11/30/2017	5058-11...	5207 · Supplies	-12.12
Bill	11/30/2017	5058-11...	5108 · Truck Repairs	-206.00

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Type	Date	Num	Split	Amount
Bill Pmt -Check	11/30/2017	31037	2200 · Accounts Payable	-334.20
Mack's Tire & Service Center				
Bill	11/22/2017	0015609	4414 · Tires	-165.00
Bill Pmt -Check	11/22/2017	30958	2200 · Accounts Payable	-165.00
Matthew Rushing				
Bill	11/30/2017	11302017	4557 · Cleaning-City Buildings	-500.00
Bill Pmt -Check	11/30/2017	31038	2200 · Accounts Payable	-500.00
McCabe and Associates				
Bill	11/02/2017	1	4528 · Auditing & Accounting	-5,750.00
Bill Pmt -Check	11/02/2017	30860	2200 · Accounts Payable	-5,750.00
Bill	11/28/2017	2	4528 · Auditing & Accounting	-13,750.00
Bill Pmt -Check	11/28/2017	30977	2200 · Accounts Payable	-13,750.00
McGriff Tire Co., Inc.				
Bill	11/22/2017	235663	4403 · Equipment Repairs	-999.96
Bill Pmt -Check	11/22/2017	30959	2200 · Accounts Payable	-999.96
Midstates Petroleum Co., LLC				
Bill	11/20/2017	128703	1194 · Gasoline Inventory	-4,210.48
Bill	11/20/2017	129242	1194 · Gasoline Inventory	-1,955.15
Bill	11/20/2017	128689	1194 · Gasoline Inventory	-2,117.22
Bill Pmt -Check	11/21/2017	30927	2200 · Accounts Payable	-4,072.37
Bill Pmt -Check	11/30/2017	30997	2200 · Accounts Payable	-4,210.48
Mike Freeman Chevrolet, Inc.				
Bill	11/20/2017	6562	4104 · Auto Repairs	-205.23
Bill	11/20/2017	6560	4104 · Auto Repairs	-85.13
Bill Pmt -Check	11/22/2017	30960	2200 · Accounts Payable	-290.36
Montgomery Advertiser				
Bill	11/17/2017	0006356...	4521 · Legal Printing	-546.84
Bill Pmt -Check	11/21/2017	30934	2200 · Accounts Payable	-546.84
Nolen & Nolen, Attorneys At Law				
Bill	11/30/2017	11302017	5402 · Contract Labor	-1,400.00
Bill Pmt -Check	11/30/2017	31039	2200 · Accounts Payable	-1,400.00
Northport Electrical Supply				
Bill	11/30/2017	T1094686	4546 · Christmas Decorations	-252.35
Bill	11/30/2017	T1095197	5107 · Repair & Maint.-Bldg.	-190.00
Bill	11/30/2017	T1095196	4546 · Christmas Decorations	-204.77
Bill Pmt -Check	11/30/2017	31040	2200 · Accounts Payable	-647.12
Office Depot, Inc.				
Bill	11/30/2017	6537346	4513 · Computer Expense	-249.05
Bill	11/30/2017	6643429	-SPLIT-	-610.85
Bill Pmt -Check	11/30/2017	31006	2200 · Accounts Payable	-859.90
Office of County Engineer				
Bill	11/20/2017	10192017	4205 · Street Signs	-25.00
Bill Pmt -Check	11/22/2017	30961	2200 · Accounts Payable	-25.00
Park & Recreation-City of Fayette				
Bill	11/01/2017	11012017	4703 · Fayette Park & Recreati...	-6,500.00
Bill Pmt -Check	11/27/2017	30974	2200 · Accounts Payable	-6,500.00
Payroll Account-City of Fayette				
Bill	11/02/2017	11012017	1170 · Payroll Account	-23,878.42
Bill Pmt -Check	11/02/2017	30849	2200 · Accounts Payable	-23,878.42
Bill	11/02/2017	11012017	1170 · Payroll Account	-5,930.69
Bill Pmt -Check	11/02/2017	30851	2200 · Accounts Payable	-5,930.69
Bill	11/09/2017	11082017	1170 · Payroll Account	-24,762.34
Bill Pmt -Check	11/09/2017	30893	2200 · Accounts Payable	-24,762.34
Bill	11/16/2017	11152017	1170 · Payroll Account	-26,335.23
Bill Pmt -Check	11/16/2017	30919	2200 · Accounts Payable	-26,335.23
Bill Pmt -Check	11/21/2017	30928	2200 · Accounts Payable	-49,919.34
Bill	11/23/2017	11222017	1170 · Payroll Account	-49,919.34
Bill	11/30/2017	11292017	1170 · Payroll Account	-27,500.65
Bill Pmt -Check	11/30/2017	30994	2200 · Accounts Payable	-27,500.65
Petty Cash				
Bill	11/13/2017	110917-D	2243 · N/P-LOC Citizens	-1.02

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Bill	11/13/2017	110217-D	4403 · Equipment Repairs	-12.01
Bill	11/13/2017	103117-D	4534 · Community Development	-21.36
Bill	11/13/2017	102017-D	4550 · Postage & UPS	-6.59
Bill	11/13/2017	071417-D	4534 · Community Development	-2.17
Bill	11/13/2017	080917-D	4403 · Equipment Repairs	-6.00
Bill	11/13/2017	060717-D	4550 · Postage & UPS	-2.45
Bill	11/13/2017	112816-D	4534 · Community Development	-3.58
Bill	11/13/2017	071317-D	4513 · Computer Expense	-26.01
Bill	11/13/2017	030117-D	4550 · Postage & UPS	-23.75
Bill	11/13/2017	030317-D	4117 · Schooling & Training	-21.93
Bill	11/13/2017	030317-D	4117 · Schooling & Training	-30.00
Bill	11/13/2017	030317-D	4117 · Schooling & Training	-19.81
Bill	11/13/2017	110516-D	4303 · Truck Repairs	-25.67
Bill Pmt -Check	11/13/2017	30903	2200 · Accounts Payable	-202.35
Bill	11/14/2017	082317-B	4550 · Postage & UPS	-3.85
Bill	11/14/2017	080417	4213 · Supplies	-6.52
Bill	11/14/2017	041117-B	4509 · Janitorial Supplies	-25.59
Bill	11/14/2017	040417-B	4513 · Computer Expense	-24.92
Bill	11/14/2017	082917-B	4206 · Small Tools	-7.37
Bill	11/14/2017	082517-B	4517 · Repairs & Maintenance...	-7.63
Bill	11/14/2017	082117	4517 · Repairs & Maintenance...	-3.27
Bill Pmt -Check	11/16/2017	30920	2200 · Accounts Payable	-79.15
Pitney Bowes, Inc.				
Bill	11/30/2017	3304788...	4550 · Postage & UPS	-149.13
Bill Pmt -Check	11/30/2017	31007	2200 · Accounts Payable	-149.13
Postmaster				
Bill	11/27/2017	11302017	4416 · Garbage Billing	-399.59
Bill Pmt -Check	11/27/2017	30975	2200 · Accounts Payable	-399.59
Premier Springwater Distributing, Inc.				
Bill	11/30/2017	44923	4514 · Miscellaneous Expense	-7.50
Bill	11/30/2017	44919	4517 · Repairs & Maintenance...	-12.00
Bill Pmt -Check	11/30/2017	31041	2200 · Accounts Payable	-19.50
Reddy Ice-Bama				
Bill	11/22/2017	5716569...	4225 · Shop Supplies	-219.17
Bill Pmt -Check	11/22/2017	30962	2200 · Accounts Payable	-219.17
Regions Bank				
Bill	11/20/2017	1041009...	2221 · Bonds Payable-2012	-16,292.08
Bill Pmt -Check	11/21/2017	30929	2200 · Accounts Payable	-16,292.08
Rogers Auto & Truck Parts				
Bill	11/22/2017	278115	4104 · Auto Repairs	-26.74
Bill	11/22/2017	278001	4418 · Truck Repairs	-41.97
Bill	11/22/2017	277985	4203 · Equipment Repairs	-9.98
Bill	11/22/2017	278106	4403 · Equipment Repairs	-3.89
Bill	11/22/2017	277755	4203 · Equipment Repairs	-27.34
Bill	11/22/2017	277693	4203 · Equipment Repairs	-29.10
Bill	11/22/2017	277269	5207 · Supplies	-7.82
Bill	11/22/2017	277486	4104 · Auto Repairs	-381.26
Bill Pmt -Check	11/22/2017	30963	2200 · Accounts Payable	-528.10
Bill	11/30/2017	278352	4203 · Equipment Repairs	-21.13
Bill	11/30/2017	278561	4418 · Truck Repairs	-36.44
Bill	11/30/2017	278784	4418 · Truck Repairs	-41.97
Bill	11/30/2017	279118	4403 · Equipment Repairs	-28.07
Bill	11/30/2017	279089	4203 · Equipment Repairs	-78.18
Bill	11/30/2017	278201	4418 · Truck Repairs	-83.94
Bill Pmt -Check	11/30/2017	31042	2200 · Accounts Payable	-289.73
Russell Edge				
Bill	11/30/2017	37798	4208 · Uniforms	-100.00
Bill Pmt -Check	11/30/2017	31043	2200 · Accounts Payable	-100.00
Russell Oswalt				
Bill	11/28/2017	11302017	4315 · Volunteer Fire Departm...	-135.00
Bill Pmt -Check	11/28/2017	30987	2200 · Accounts Payable	-135.00

City of Fayette
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Type	Date	Num	Split	Amount
Sheriff Rodney Ingle				
Bill	11/20/2017	10312017	4105 · Meals for Prisoners	-1,280.00
Bill Pmt -Check	11/22/2017	30964	2200 · Accounts Payable	-1,280.00
Southern Linc-Purchases				
Bill	11/30/2017	467247	4215 · Radio Expense	-42.00
Bill Pmt -Check	11/30/2017	31008	2200 · Accounts Payable	-42.00
SouthernLinc				
Bill	11/14/2017	10430651	-SPLIT-	-1,055.44
Bill Pmt -Check	11/14/2017	30913	2200 · Accounts Payable	-1,055.44
Bill	11/30/2017	10439456	-SPLIT-	-1,019.61
Bill Pmt -Check	11/30/2017	30998	2200 · Accounts Payable	-1,019.61
Southland Benefit Solutions				
Bill	11/14/2017	11012017	-SPLIT-	-774.75
Bill Pmt -Check	11/14/2017	30914	2200 · Accounts Payable	-774.75
The Bank of New York Trust Company, NA				
Bill Pmt -Check	11/09/2017	30894	2200 · Accounts Payable	-4,161.75
Bill	11/20/2017	11202017	-SPLIT-	-4,161.75
The Turner Agency				
Bill	11/22/2017	34962	4516 · Property & General Lia...	-252.00
Bill Pmt -Check	11/22/2017	30965	2200 · Accounts Payable	-252.00
Bill	11/30/2017	11142017	4516 · Property & General Lia...	-66.00
Bill Pmt -Check	11/30/2017	31044	2200 · Accounts Payable	-66.00
Thompson Tractor Co., Inc.				
Bill	11/22/2017	SPI0011...	4203 · Equipment Repairs	-188.60
Bill Pmt -Check	11/22/2017	30966	2200 · Accounts Payable	-188.60
Bill	11/30/2017	SPS369...	4203 · Equipment Repairs	-220.71
Bill Pmt -Check	11/30/2017	31045	2200 · Accounts Payable	-220.71
Tim Brown				
Bill	11/28/2017	11302017	4315 · Volunteer Fire Departm...	-10.00
Bill Pmt -Check	11/28/2017	30988	2200 · Accounts Payable	-10.00
Times Record, Inc.				
Bill	11/13/2017	10192017	4521 · Legal Printing	-31.04
Bill	11/13/2017	10132017	4521 · Legal Printing	-700.80
Bill	11/13/2017	10132017	4521 · Legal Printing	-582.72
Bill	11/17/2017	11082017	4521 · Legal Printing	-42.24
Bill	11/17/2017	11082017	4521 · Legal Printing	-53.76
Bill Pmt -Check	11/21/2017	30935	2200 · Accounts Payable	-1,368.32
Bill Pmt -Check	11/22/2017	30967	2200 · Accounts Payable	-42.24
Tommy Williams				
Bill	11/28/2017	11302017	4315 · Volunteer Fire Departm...	-170.00
Bill Pmt -Check	11/28/2017	30989	2200 · Accounts Payable	-170.00
Tony Ellis				
Bill	11/28/2017	11282017	4330 · Gas & Oil	-81.86
Bill Pmt -Check	11/28/2017	30990	2200 · Accounts Payable	-81.86
Tractor Supply Co. Credit Plan				
Bill	11/30/2017	100189647	4208 · Uniforms	-89.99
Bill	11/30/2017	100190579	4225 · Shop Supplies	-79.98
Credit	11/30/2017	100190582	4225 · Shop Supplies	10.00
Bill	11/30/2017	100191489	4208 · Uniforms	-89.99
Bill	11/30/2017	100191927	4227 · Safety Equipment	-19.99
Bill Pmt -Check	11/30/2017	31009	2200 · Accounts Payable	-269.95
Traffic Parts				
Bill	11/30/2017	450069	5115 · Traffic Lights	-610.75
Bill Pmt -Check	11/30/2017	31046	2200 · Accounts Payable	-610.75
United Parcel Service				
Bill	11/30/2017	0000300...	4550 · Postage & UPS	-138.10
Bill Pmt -Check	11/30/2017	31010	2200 · Accounts Payable	-138.10
Vice Plumbing Supply				
Bill	11/22/2017	35563	4219 · Storm Drain Repair	-16.35
Bill Pmt -Check	11/22/2017	30968	2200 · Accounts Payable	-16.35
Vickie James.				

City of Fayette
Transaction List by Vendor

November 2017

Type	Date	Num	Split	Amount
Bill	11/14/2017	11112017	-SPLIT-	-540.00
Bill Pmt -Check	11/14/2017	30915	2200 · Accounts Payable	-540.00
Bill	11/16/2017	11152017	4906 · Contract Labor	-30.00
Bill	11/21/2017	11192017	4906 · Contract Labor	-50.00
Bill Pmt -Check	11/21/2017	30930	2200 · Accounts Payable	-80.00
Bill	11/30/2017	11292017	4547 · Contract Labor	-240.00
Bill Pmt -Check	11/30/2017	30995	2200 · Accounts Payable	-240.00
Video				
Bill	11/22/2017	1	4534 · Community Development	-300.00
Bill Pmt -Check	11/22/2017	30969	2200 · Accounts Payable	-300.00
Walmart Community BRC				
Bill	11/30/2017	007645	4325 · Training	-59.96
Bill	11/30/2017	007640	4325 · Training	-398.00
Bill	11/30/2017	001130	4304 · Small Tools	-13.96
Bill	11/30/2017	008121	5006 · Supplies	-44.70
Bill	11/30/2017	001256	4111 · Supplies	-138.48
Bill	11/30/2017	000640	-SPLIT-	-87.68
Bill	11/30/2017	004057	4320 · Supplies	-133.05
Bill Pmt -Check	11/30/2017	31011	2200 · Accounts Payable	-875.83
Waters Truck and Tractor Co.				
Bill	11/30/2017	01P1371...	4418 · Truck Repairs	-45.45
Bill Pmt -Check	11/30/2017	31047	2200 · Accounts Payable	-45.45
West Alabama Bank & Trust				
Bill	11/27/2017	661142	2225 · N/P-Lazy River	-10,756.70
Bill Pmt -Check	11/27/2017	30976	2200 · Accounts Payable	-10,756.70
Bill	11/30/2017	11302017	2180 · -Miscellaneous W/H Pa...	-250.00
Bill Pmt -Check	11/30/2017	31012	2200 · Accounts Payable	-250.00
West Alabama TV Cable				
Bill	11/13/2017	01-24567	5312 · Utilities	-39.95
Bill	11/13/2017	01-10748	5312 · Utilities	-59.11
Bill Pmt -Check	11/14/2017	30916	2200 · Accounts Payable	-99.06
Winfield Equipment Rental				
Bill	11/30/2017	49228-2	4546 · Christmas Decorations	-2,179.25
Bill Pmt -Check	11/30/2017	31048	2200 · Accounts Payable	-2,179.25
Wittichen Supply Company				
Bill	11/22/2017	700158484	5112 · Supplies	-75.45
Bill	11/22/2017	700156708	5112 · Supplies	-90.06
Bill Pmt -Check	11/22/2017	30970	2200 · Accounts Payable	-165.51
Xerox Corporation				
Bill	11/17/2017	091049809	-SPLIT-	-149.03
Bill Pmt -Check	11/21/2017	30931	2200 · Accounts Payable	-149.03