City of Fayette
Account QuickReport
As of May 31, 2018

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...	05/03/2018	Draft	Internal Revenue Service	-10,003.84
Bill Pmt -C...	05/03/2018	31661	Alabama Credit Union	-732.85
Bill Pmt -C...	05/03/2018	31662	Alabama Power Co.	-8,986.54
Bill Pmt -C...	05/03/2018	31663	Vickie James.	-320.00
Bill Pmt -C...	05/03/2018	31664	Payroll Account-City of Fayette	-30,341.86
Bill Pmt -C...	05/03/2018	31665	Christie Whitehead	-80.00
Liability Ch...	05/03/2018	Draft	Internal Revenue Service	-107.28
Bill Pmt -C...	05/04/2018	31697	American Messaging	-22.02
Bill Pmt -C...	05/04/2018	31698	Aramark Uniform Services	-622.30
Bill Pmt -C...	05/04/2018	31699	Charlotte Williams	-1,000.00
Bill Pmt -C...	05/04/2018	31700	Dewayne Roby	-1,003.72
Bill Pmt -C...	05/04/2018	31701	Fayette Gas Board	-326.97
Bill Pmt -C...	05/04/2018	31702	Fayette Water Board	-703.47
Bill Pmt -C...	05/04/2018	31703	RG Heritage, LLC	-2,000.00
Bill Pmt -C...	05/04/2018	31704	West Alabama TV Cable	-107.06
Bill Pmt -C...	05/07/2018	31705	AFLAC	-1,387.97
Bill Pmt -C...	05/07/2018	31706	AL Peace Officers' Annuity & Benefit Fund	-240.00
Bill Pmt -C...	05/07/2018	31707	Alexandria Henry	-40.00
Bill Pmt -C...	05/07/2018	31708	Blue Cross Blue Shield of Alabama	-33,243.07
Bill Pmt -C...	05/07/2018	31709	Boston Mutual Life Insurance Company	-329.22
Bill Pmt -C...	05/07/2018	31710	Liberty National Life Insurance Company	-1,675.32
Bill Pmt -C...	05/07/2018	31711	Park & Recreation-City of Fayette	-6,500.00
Bill Pmt -C...	05/07/2018	31712	Southland Benefit Solutions	-740.54
Bill Pmt -C...	05/07/2018	31713	Bancorpsouth Equipment Finance	-1,299.63
Bill Pmt -C...	05/08/2018	31720	Colonial Life	-149.00
Bill Pmt -C...	05/08/2018	31721	Tractor Supply Co. Credit Plan	-214.96
Bill Pmt -C...	05/08/2018	31722	Vickie James.	-240.00
Bill Pmt -C...	05/09/2018	31727	FMC Appropriations Fund	-37,604.61
Liability Ch...	05/10/2018	Draft	Internal Revenue Service	-8,367.20
Bill Pmt -C...	05/10/2018	31723	Alabama Credit Union	-732.85
Bill Pmt -C...	05/10/2018	31724	Alabama Power Co.	-3,699.48
Bill Pmt -C...	05/10/2018	31725	Payroll Account-City of Fayette	-24,747.70
Bill Pmt -C...	05/10/2018	31726	Southeast Mobility	-5,615.00
Liability Ch...	05/10/2018	Draft	Internal Revenue Service	-325.94
Liability Ch...	05/10/2018	Draft	Internal Revenue Service	-280.60
Bill Pmt -C...	05/10/2018	31728	Amber Selman	-240.00
Bill Pmt -C...	05/10/2018	31729	Cintas #215	-585.67
Bill Pmt -C...	05/10/2018	31730	James Jones	-25.00
Bill Pmt -C...	05/10/2018	31731	Jared Hall	-10.00
Bill Pmt -C...	05/10/2018	31732	Jeff Campbell	-95.00
Bill Pmt -C...	05/10/2018	31733	Mark Allison	-127.37
Bill Pmt -C...	05/10/2018	31734	Morgan Taylor	-60.00
Bill Pmt -C...	05/10/2018	31735	Payroll Account-City of Fayette	-758.95
Bill Pmt -C...	05/10/2018	31736	Tim Brown	-10.00
Bill Pmt -C...	05/10/2018	31737	Tommy Williams	-95.00
Bill Pmt -C...	05/10/2018	31738	Kip's Flying Service, LLC	-600.00
Bill Pmt -C...	05/10/2018	31739	SouthernLINC Wireless	-783.41
Bill Pmt -C...	05/15/2018	31714	Citizens Bank	-3,550.00
Bill Pmt -C...	05/15/2018	31715	The Bank of New York Trust Company, NA	-4,105.20
Liability Ch...	05/17/2018	Draft	Internal Revenue Service	-7,977.38
Bill Pmt -C...	05/17/2018	31740	Vickie James.	-240.00
Liability Ch...	05/17/2018	Draft	Internal Revenue Service	-204.04
Bill Pmt -C...	05/17/2018	31741	Alabama Credit Union	-732.85
Bill Pmt -C...	05/17/2018	31742	Payroll Account-City of Fayette	-23,025.58
Liability Ch...	05/24/2018	Draft	Internal Revenue Service	-8,832.36
Bill Pmt -C...	05/24/2018	31743	Alabama Credit Union	-732.85
Bill Pmt -C...	05/24/2018	31744	Payroll Account-City of Fayette	-25,528.40
Bill Pmt -C...	05/24/2018	31745	Vickie James.	-430.00

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Type	Date	Num	Name	Amount
Liability Ch...	05/24/2018	Draft	Internal Revenue Service	-170.44
Bill Pmt -C...	05/25/2018	31716	Citizens Bank	-2,200.00
Bill Pmt -C...	05/25/2018	31717	Fayette Water Board	-3,292.54
Bill Pmt -C...	05/25/2018	31718	Regions Bank	-16,525.42
Bill Pmt -C...	05/25/2018	31719	West Alabama Bank & Trust	-10,756.70
Bill Pmt -C...	05/29/2018	31746	CenturyTel	-2,267.54
Bill Pmt -C...	05/30/2018	31747	West Alabama Bank & Trust	-582.53
Liability Ch...	05/31/2018	Draft	Internal Revenue Service	-9,169.12
Bill Pmt -C...	05/31/2018	31748	Alabama Credit Union	-732.85
Bill Pmt -C...	05/31/2018	31749	Kip's Flying Service, LLC	-600.00
Bill Pmt -C...	05/31/2018	31750	Matthew Rushing	-500.00
Bill Pmt -C...	05/31/2018	31751	Nolen & Nolen, Attorneys At Law	-1,400.00
Bill Pmt -C...	05/31/2018	31752	Payroll Account-City of Fayette	-26,086.51
Bill Pmt -C...	05/31/2018	31753	Postmaster	-401.52
Bill Pmt -C...	05/31/2018	31754	Vickie James.	-190.00
Bill Pmt -C...	05/31/2018	31755	Alabama Power Co.	-8,365.48
Bill Pmt -C...	05/31/2018	31756	Amanda Wright	-275.00
Bill Pmt -C...	05/31/2018	31757	AT & T Mobility	-412.40
Bill Pmt -C...	05/31/2018	31758	ETALink, LLC	-250.00
Bill Pmt -C...	05/31/2018	31759	Express Services, Inc.	-1,381.65
Bill Pmt -C...	05/31/2018	31760	John Brasher	-350.00
Bill Pmt -C...	05/31/2018	31761	Mary Driver	-79.60
Bill Pmt -C...	05/31/2018	31762	Pitney Bowes, Inc.	-149.13
Bill Pmt -C...	05/31/2018	31763	Postmaster	-225.00
Bill Pmt -C...	05/31/2018	31764	SouthernLinc	-797.33
Bill Pmt -C...	05/31/2018	31765	Sunbelt Fire Apparatus, Inc.	-76,800.00
Bill Pmt -C...	05/31/2018	31766	Times Record, Inc.	-245.76
Bill Pmt -C...	05/31/2018	31767	United Parcel Service	-201.22
Bill Pmt -C...	05/31/2018	31768	Wex Bank	-267.30
Bill Pmt -C...	05/31/2018	31769	Xerox Corporation	-147.43
Liability Ch...	05/31/2018	Draft	Internal Revenue Service	-1,702.26
Bill Pmt -C...	05/31/2018	31770	Ag-Pro Companies	-384.00
Bill Pmt -C...	05/31/2018	31771	Airgas USA, LLC	-248.75
Bill Pmt -C...	05/31/2018	31772	Black Brothers Equipment Sales	-30.00
Bill Pmt -C...	05/31/2018	31773	Bynum	-44.00
Bill Pmt -C...	05/31/2018	31774	C3 of Northwest Alabama, Inc.	-2,083.33
Bill Pmt -C...	05/31/2018	31775	Cintas #215	-29.52
Bill Pmt -C...	05/31/2018	31776	Driver's Pest Control	-68.00
Bill Pmt -C...	05/31/2018	31777	EMPACT West Alabama, Inc.	-8.00
Bill Pmt -C...	05/31/2018	31778	Family Medical Clinic	-330.00
Bill Pmt -C...	05/31/2018	31779	Fayette Branch of AFC	-161.95
Bill Pmt -C...	05/31/2018	31780	Fayette Co. Bd. of Education	0.00
Bill Pmt -C...	05/31/2018	31781	Fayette Co. Commission	-1,140.00
Bill Pmt -C...	05/31/2018	31782	Fayette Service Center	-286.30
Bill Pmt -C...	05/31/2018	31783	Glenda Robertson	-244.44
Bill Pmt -C...	05/31/2018	31784	Goodyear Tire & Rubber Company	-559.88
Bill Pmt -C...	05/31/2018	31785	Hach Company	-619.42
Bill Pmt -C...	05/31/2018	31786	Holder, Moore, Lawrence & Langley	-1,694.50
Bill Pmt -C...	05/31/2018	31787	Industrial Chemicals, Inc.	-2,937.89
Bill Pmt -C...	05/31/2018	31788	Kyle Office Supply	-216.53
Bill Pmt -C...	05/31/2018	31789	Lawrence Farm & Lumber	-887.26
Bill Pmt -C...	05/31/2018	31790	Little Creek Transfer Station	-8,602.19
Bill Pmt -C...	05/31/2018	31791	Logan's Auto Parts	-337.34
Bill Pmt -C...	05/31/2018	31792	Mack's Tire & Service Center	-621.74
Bill Pmt -C...	05/31/2018	31793	McDonald Signs & Graphics	-2,625.00
Bill Pmt -C...	05/31/2018	31794	McGriff Tire Co., Inc.	-353.62
Bill Pmt -C...	05/31/2018	31795	Midstates Petroleum Co., LLC	-16,518.24
Bill Pmt -C...	05/31/2018	31796	Mike Freeman Chevrolet, Inc.	-172.33
Bill Pmt -C...	05/31/2018	31797	Municipal & Commercial Uniforms, Inc.	-293.52
Bill Pmt -C...	05/31/2018	31798	New England Door Closer, Inc.	-200.98
Bill Pmt -C...	05/31/2018	31799	Northport Electrical Supply	-1,806.35
Bill Pmt -C...	05/31/2018	31800	Office Depot, Inc.	-60.00

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Type	Date	Num	Name	Amount
Bill Pmt -C...	05/31/2018	31801	Pace Industries, Inc.	-1,835.30
Bill Pmt -C...	05/31/2018	31802	Rogers Auto & Truck Parts	-491.36
Bill Pmt -C...	05/31/2018	31803	Sheriff Rodney Ingle	-570.00
Bill Pmt -C...	05/31/2018	31804	Southern Linc-Purchases	-7.00
Bill Pmt -C...	05/31/2018	31805	T Johnson & Son Welding Company	-45.00
Bill Pmt -C...	05/31/2018	31806	Toshiba Business Solutions	-47.91
Bill Pmt -C...	05/31/2018	31807	United Rentals (North America), Inc.	-5,432.26
Bill Pmt -C...	05/31/2018	31808	Vice Plumbing Supply	-25.60
Bill Pmt -C...	05/31/2018	31809	Video	-150.00
Bill Pmt -C...	05/31/2018	31810	Walmart Community BRC	-845.34
Bill Pmt -C...	05/31/2018	31811	Waters Truck and Tractor Co.	-3,094.67
Bill Pmt -C...	05/31/2018	31812	Winfield Equipment Rental	-2,890.00
Bill Pmt -C...	05/31/2018	31813	Alabama Child Support Payment Center	-906.90
Bill Pmt -C...	05/31/2018	31814	C. David Cottingham	-850.00
Bill Pmt -C...	05/31/2018	31815	Citizens Bank	-2,512.50
Bill Pmt -C...	05/31/2018	31816	Fayette Co. Bd. of Education	-18.10
Bill Pmt -C...	05/31/2018	31817	Petty Cash	-117.25
Bill Pmt -C...	05/31/2018	31818	West Alabama Bank & Trust	-250.00
Bill Pmt -C...	05/31/2018	31820	Aramark Uniform Services	-373.80
Liability Ch...	05/31/2018	Draft	Alabama Department of Revenue	-7,956.82
Liability Ch...	05/31/2018	31826	Employees Retirement Sys-Acctg.ERS Rec	-10,621.01
Liability Ch...	05/31/2018	31827	Employees Retirement Sys-Acctg.ERS Rec	-375.00
Bill Pmt -C...	05/31/2018	31828	Employees Retirement Sys-Acctg.ERS Rec	-18,423.93
Total 1111 · Cash In Bank-GF-Citizens Bank				-530,469.62
TOTAL				**-530,469.62**

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Transaction List by Vendor
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Type	Date	Num	Split	Amount
AFLAC				
Bill	05/04/2018	497315	2170 · Employee Insurance Pa...	-1,387.97
Bill Pmt -Check	05/07/2018	31705	2200 · Accounts Payable	-1,387.97
Ag-Pro Companies				
Bill	05/31/2018	P22986	4203 · Equipment Repairs	-384.00
Bill Pmt -Check	05/31/2018	31770	2200 · Accounts Payable	-384.00
Airgas USA, LLC				
Bill	05/31/2018	9953132520	5207 · Supplies	-248.75
Bill Pmt -Check	05/31/2018	31771	2200 · Accounts Payable	-248.75
AL Peace Officers' Annuity & Benefit Fund				
Bill	05/04/2018	05012018	2170 · Employee Insurance Pa...	-240.00
Bill Pmt -Check	05/07/2018	31706	2200 · Accounts Payable	-240.00
Alabama Child Support Payment Center				
Bill	05/31/2018	2383130	2180 · -Miscellaneous W/H Pa...	-424.60
Bill	05/31/2018	63-DR199...	2180 · -Miscellaneous W/H Pa...	-245.75
Bill	05/31/2018	1467722	2180 · -Miscellaneous W/H Pa...	-236.55
Bill Pmt -Check	05/31/2018	31813	2200 · Accounts Payable	-906.90
Alabama Credit Union				
Bill	05/03/2018	05022018	2180 · -Miscellaneous W/H Pa...	-732.85
Bill Pmt -Check	05/03/2018	31661	2200 · Accounts Payable	-732.85
Bill	05/10/2018	05092018	2180 · -Miscellaneous W/H Pa...	-732.85
Bill Pmt -Check	05/10/2018	31723	2200 · Accounts Payable	-732.85
Bill	05/17/2018	05172018	2180 · -Miscellaneous W/H Pa...	-732.85
Bill Pmt -Check	05/17/2018	31741	2200 · Accounts Payable	-732.85
Bill	05/24/2018	05242018	2180 · -Miscellaneous W/H Pa...	-732.85
Bill Pmt -Check	05/24/2018	31743	2200 · Accounts Payable	-732.85
Bill	05/31/2018	05302018	2180 · -Miscellaneous W/H Pa...	-732.85
Bill Pmt -Check	05/31/2018	31748	2200 · Accounts Payable	-732.85
Alabama Department of Revenue				
Liability Check	05/31/2018	Draft	2140 · State WH Tax Payable	-7,956.82
Alabama Power Co.				
Bill	05/03/2018	10854-640...	4508 · Night Lights	-7,522.43
Bill	05/03/2018	62724-640...	4507 · Traffic Lights	-430.01
Bill	05/03/2018	50964-630...	4508 · Night Lights	-134.80
Bill	05/03/2018	33692-230...	5003 · Utilities	-189.19
Bill	05/03/2018	21731-110...	4533 · EOC Utilities	-11.97
Bill	05/03/2018	52236-560...	4508 · Night Lights	-163.14
Bill	05/03/2018	47280-400...	4533 · EOC Utilities	-11.97
Bill	05/03/2018	24737-510...	4506 · Utilities	-511.06
Bill	05/03/2018	10673-660...	4533 · EOC Utilities	-11.97
Bill Pmt -Check	05/03/2018	31662	2200 · Accounts Payable	-8,986.54
Bill Pmt -Check	05/10/2018	31724	2200 · Accounts Payable	-3,699.48
Bill	05/12/2018	82764-630...	5312 · Utilities	-198.72
Bill	05/12/2018	50035-900...	4747 · Christmas-Park	-110.66
Bill	05/12/2018	22225-730...	5003 · Utilities	-131.21
Bill	05/12/2018	37021-730...	5312 · Utilities	-145.07
Bill	05/12/2018	75437-990...	5312 · Utilities	-319.90
Bill	05/12/2018	83184-630...	4307 · Utilities	-56.00
Bill	05/12/2018	95364-630...	5003 · Utilities	-2,529.59
Bill	05/14/2018	17838-310...	4226 · Utilities	-20.99
Bill	05/14/2018	00870-230...	4533 · EOC Utilities	-11.97
Bill	05/14/2018	22238-140...	4514 · Miscellaneous Expense	-101.67
Bill	05/14/2018	34432-920...	4514 · Miscellaneous Expense	-31.38
Bill	05/17/2018	30390-160...	4514 · Miscellaneous Expense	-30.35
Bill	05/17/2018	27397-650...	4549 · Maint.-Weather Sirens	-11.97
Bill	05/24/2018	34744-640...	5003 · Utilities	-5,604.70
Bill	05/25/2018	50504-630...	5003 · Utilities	-80.33
Bill	05/26/2018	06113-860...	4711 · Utilities-Southside Park	-34.58
Bill	05/26/2018	68574-640...	5312 · Utilities	-28.41
Bill	05/27/2018	10146-380...	4514 · Miscellaneous Expense	-30.35
Bill	05/27/2018	01117-440...	4514 · Miscellaneous Expense	-30.35

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Type	Date	Num	Split	Amount
Bill	05/27/2018	56088-240...	4549 · Maint.-Weather Sirens	-11.97
Bill	05/28/2018	09836-950...	4533 · EOC Utilities	-11.97
Bill	05/28/2018	01312-871...	4514 · Miscellaneous Expense	-29.16
Bill	05/31/2018	62934-640...	4506 · Utilities	-28.41
Bill	05/31/2018	03661-530...	4508 · Night Lights	-159.65
Bill	05/31/2018	18668-270...	4508 · Night Lights	-29.11
Bill	05/31/2018	54324-630...	4533 · EOC Utilities	-1,510.33
Bill	05/31/2018	74694-640...	4226 · Utilities	-284.37
Bill	05/31/2018	99119-030...	4506 · Utilities	-273.42
Bill	05/31/2018	08173-580...	4514 · Miscellaneous Expense	-31.50
Bill	05/31/2018	48323-540...	4548 · City Beautification	-47.60
Bill	05/31/2018	74904-640...	5208 · Utilities	-139.27
Bill Pmt -Check	05/31/2018	31755	2200 · Accounts Payable	-8,365.48
Alexandria Henry				
Bill	05/04/2018	05042018	4547 · Contract Labor	-40.00
Bill Pmt -Check	05/07/2018	31707	2200 · Accounts Payable	-40.00
Amanda Wright				
Bill	05/31/2018	05112018	4216 · Road Hazard Repairs	-275.00
Bill Pmt -Check	05/31/2018	31756	2200 · Accounts Payable	-275.00
Amber Selman				
Bill	05/10/2018	05112018	4547 · Contract Labor	-240.00
Bill Pmt -Check	05/10/2018	31728	2200 · Accounts Payable	-240.00
American Messaging				
Bill Pmt -Check	05/04/2018	31697	2200 · Accounts Payable	-22.02
Bill	05/10/2018	E4107851...	-SPLIT-	-22.02
Aramark Uniform Services				
Bill	05/04/2018	00141566...	-SPLIT-	-352.30
Bill	05/04/2018	00141563...	-SPLIT-	-175.00
Bill	05/04/2018	00141564...	-SPLIT-	-95.00
Bill Pmt -Check	05/04/2018	31698	2200 · Accounts Payable	-622.30
Bill	05/31/2018	1415687132	-SPLIT-	-94.00
Bill	05/31/2018	1415690185	-SPLIT-	-94.00
Bill	05/31/2018	1415681030	-SPLIT-	-89.30
Bill	05/31/2018	1415684074	-SPLIT-	-96.50
Bill Pmt -Check	05/31/2018	31820	2200 · Accounts Payable	-373.80
AT & T Mobility				
Bill	05/31/2018	05232018	-SPLIT-	-412.40
Bill Pmt -Check	05/31/2018	31757	2200 · Accounts Payable	-412.40
Bancorpsouth Equipment Finance				
Bill Pmt -Check	05/07/2018	31713	2200 · Accounts Payable	-1,299.63
Bill	05/11/2018	002-00705...	2235 · N/P-BancorpSouth-Bru...	-1,299.63
Black Brothers Equipment Sales				
Bill	05/31/2018	22181	4203 · Equipment Repairs	-30.00
Bill Pmt -Check	05/31/2018	31772	2200 · Accounts Payable	-30.00
Blue Cross Blue Shield of Alabama				
Bill	05/04/2018	05012018	4515 · BCBS Medical Insurance	-33,243.07
Bill Pmt -Check	05/07/2018	31708	2200 · Accounts Payable	-33,243.07
Boston Mutual Life Insurance Company				
Bill	05/04/2018	05012018	-SPLIT-	-329.22
Bill Pmt -Check	05/07/2018	31709	2200 · Accounts Payable	-329.22
Bynum				
Bill	05/31/2018	2179	4203 · Equipment Repairs	-44.00
Bill Pmt -Check	05/31/2018	31773	2200 · Accounts Payable	-44.00
C. David Cottingham				
Bill	05/31/2018	14-71386-...	2180 · -Miscellaneous W/H Pa...	-850.00
Bill Pmt -Check	05/31/2018	31814	2200 · Accounts Payable	-850.00
C3 of Northwest Alabama, Inc.				
Bill	05/31/2018	05312018	4541 · C3	-2,083.33
Bill Pmt -Check	05/31/2018	31774	2200 · Accounts Payable	-2,083.33
CenturyTel				
Bill	05/29/2018	301035786	5208 · Utilities	-66.64

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Type	Date	Num	Split	Amount
Bill	05/29/2018	301034394	4307 · Utilities	-7.63
Bill	05/29/2018	301035654	5106 · Utilities	-66.34
Bill	05/29/2018	301034313	4211 · Telephone	-73.66
Bill	05/29/2018	301035603	5003 · Utilities	-71.06
Bill	05/29/2018	301034395	4108 · Telephone	-70.03
Bill	05/29/2018	301035096	5003 · Utilities	-141.28
Bill	05/29/2018	301034398	4108 · Telephone	-207.22
Bill	05/29/2018	439796500	5208 · Utilities	-61.13
Bill	05/29/2018	428084437	5312 · Utilities	-139.41
Bill	05/29/2018	301034431	-SPLIT-	-1,363.14
Bill Pmt -Check	05/29/2018	31746	2200 · Accounts Payable	-2,267.54
Charlotte Williams				
Bill Pmt -Check	05/04/2018	31699	2200 · Accounts Payable	-1,000.00
Bill	05/25/2018	371986	4544 · Animal Control	-1,000.00
Christie Whitehead				
Bill	05/03/2018	04302018	4547 · Contract Labor	-80.00
Bill Pmt -Check	05/03/2018	31665	2200 · Accounts Payable	-80.00
Cintas #215				
Bill	05/09/2018	215313379	4612 · Maintenance-EOC Buil...	-32.92
Bill	05/09/2018	215317231	4612 · Maintenance-EOC Buil...	-76.79
Bill	05/09/2018	215321117	4612 · Maintenance-EOC Buil...	-30.01
Bill	05/09/2018	215311403	4612 · Maintenance-EOC Buil...	-33.65
Bill	05/09/2018	215309436	4612 · Maintenance-EOC Buil...	-122.14
Bill	05/09/2018	215307486	4612 · Maintenance-EOC Buil...	-35.68
Bill	05/09/2018	215305639	4612 · Maintenance-EOC Buil...	-53.26
Bill	05/09/2018	215303826	4612 · Maintenance-EOC Buil...	-35.68
Bill	05/09/2018	215302008	4612 · Maintenance-EOC Buil...	-81.39
Bill	05/09/2018	215300175	4612 · Maintenance-EOC Buil...	-35.68
Bill	05/09/2018	215298333	4612 · Maintenance-EOC Buil...	-48.47
Bill Pmt -Check	05/10/2018	31729	2200 · Accounts Payable	-585.67
Bill	05/31/2018	215302009	4509 · Janitorial Supplies	-29.52
Bill Pmt -Check	05/31/2018	31775	2200 · Accounts Payable	-29.52
Citizens Bank				
Bill	05/15/2018	69219	2233 · N/P-Citizens Bank-Brus...	-1,250.00
Bill	05/15/2018	800083425	2251 · N/P-Citizens-JD Tractor...	-2,300.00
Bill Pmt -Check	05/15/2018	31714	2200 · Accounts Payable	-3,550.00
Bill	05/25/2018	83786	2274 · N/P-CITIZENS-Loader	-2,200.00
Bill Pmt -Check	05/25/2018	31716	2200 · Accounts Payable	-2,200.00
Bill	05/31/2018	05312018	2180 · -Miscellaneous W/H Pa...	-2,512.50
Bill Pmt -Check	05/31/2018	31815	2200 · Accounts Payable	-2,512.50
Colonial Life				
Bill	05/07/2018	4496733-0...	2170 · Employee Insurance Pa...	-149.00
Bill Pmt -Check	05/08/2018	31720	2200 · Accounts Payable	-149.00
Dewayne Roby				
Bill	05/04/2018	05032018	4513 · Computer Expense	-290.00
Bill	05/04/2018	05022018	4522 · Dues,Subs,Municipal M...	-713.72
Bill Pmt -Check	05/04/2018	31700	2200 · Accounts Payable	-1,003.72
Driver's Pest Control				
Bill	05/31/2018	05252018	4527 · Building Exterminating	-34.00
Bill	05/31/2018	05252018	4612 · Maintenance-EOC Buil...	-34.00
Bill Pmt -Check	05/31/2018	31776	2200 · Accounts Payable	-68.00
EMPACT West Alabama, Inc.				
Bill	05/31/2018	1805011	4318 · First Aid Supplies	-8.00
Bill Pmt -Check	05/31/2018	31777	2200 · Accounts Payable	-8.00
Employees Retirement Sys-Acctg.ERS Rec				
Liability Check	05/31/2018	31826	2175 · -Employees Retirement...	-10,621.01
Liability Check	05/31/2018	31827	2174 · RSA-1 Deferred Comp	-375.00
Bill	05/31/2018	05312018	-SPLIT-	-18,423.93
Bill Pmt -Check	05/31/2018	31828	2200 · Accounts Payable	-18,423.93
ETALink, LLC				
Bill	05/31/2018	5790	5409 · Computer Expense	-250.00

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Bill Pmt -Check	05/31/2018	31758	2200 · Accounts Payable	-250.00
Express Services, Inc.				
Bill	05/31/2018	20586292	4510 · Consultant Services	-621.39
Bill	05/31/2018	20618849	4510 · Consultant Services	-760.26
Bill Pmt -Check	05/31/2018	31759	2200 · Accounts Payable	-1,381.65
Family Medical Clinic				
Bill	05/31/2018	00014470...	4221 · Medical	-110.00
Bill	05/31/2018	00020877...	4221 · Medical	-110.00
Bill	05/31/2018	00021021...	4221 · Medical	-110.00
Bill Pmt -Check	05/31/2018	31778	2200 · Accounts Payable	-330.00
Fayette Branch of AFC				
Bill	05/31/2018	3190686	4206 · Small Tools	-51.96
Bill	05/31/2018	3190937	4206 · Small Tools	-109.99
Bill Pmt -Check	05/31/2018	31779	2200 · Accounts Payable	-161.95
Fayette Co. Bd. of Education				
Bill	05/31/2018	5255273	4536 · Bd. of Education-Oil Pr...	0.00
Bill Pmt -Check	05/31/2018	31780	2200 · Accounts Payable	0.00
Bill	05/31/2018	5255273	4536 · Bd. of Education-Oil Pr...	-18.10
Bill Pmt -Check	05/31/2018	31816	2200 · Accounts Payable	-18.10
Fayette Co. Commission				
Bill	05/31/2018	04302018	4125 · Lodging of Prisoners	-1,140.00
Bill Pmt -Check	05/31/2018	31781	2200 · Accounts Payable	-1,140.00
Fayette Gas Board				
Bill Pmt -Check	05/04/2018	31701	2200 · Accounts Payable	-326.97
Bill	05/10/2018	91640	5312 · Utilities	-83.99
Bill	05/10/2018	93022	4506 · Utilities	-8.97
Bill	05/10/2018	91660	5312 · Utilities	-45.94
Bill	05/10/2018	91670	4307 · Utilities	-16.58
Bill	05/10/2018	90990	4533 · EOC Utilities	-60.06
Bill	05/10/2018	90140	5208 · Utilities	-26.36
Bill	05/10/2018	90130	4226 · Utilities	-85.07
Fayette Service Center				
Bill	05/31/2018	05232018	4209 · Tires	-286.30
Bill Pmt -Check	05/31/2018	31782	2200 · Accounts Payable	-286.30
Fayette Water Board				
Bill Pmt -Check	05/04/2018	31702	2200 · Accounts Payable	-703.47
Bill	05/04/2018	05012018	5012 · Billing Service	-2,200.00
Bill	05/04/2018	05012018	4306 · Fire Hydrants & Repair	-1,092.54
Bill	05/10/2018	8477	4506 · Utilities	-23.05
Bill	05/10/2018	8096	4506 · Utilities	-21.84
Bill	05/10/2018	742	4533 · EOC Utilities	-174.53
Bill	05/10/2018	7737	4747 · Christmas-Park	-23.05
Bill	05/10/2018	77	4506 · Utilities	-23.05
Bill	05/10/2018	1540	5106 · Utilities	-45.57
Bill	05/10/2018	1539	4307 · Utilities	-105.75
Bill	05/10/2018	339	-SPLIT-	-134.78
Bill	05/10/2018	1824	5003 · Utilities	-105.75
Bill	05/10/2018	6660	4711 · Utilities-Southside Park	-23.05
Bill	05/10/2018	1538	5312 · Utilities	-23.05
Bill Pmt -Check	05/25/2018	31717	2200 · Accounts Payable	-3,292.54
FMC Appropriations Fund				
Bill	05/09/2018	04302018	4811 · FMC Sales Tax Appropr...	-37,604.61
Bill Pmt -Check	05/09/2018	31727	2200 · Accounts Payable	-37,604.61
Glenda Robertson				
Bill	05/31/2018	232552	4903 · Supplies	-244.44
Bill Pmt -Check	05/31/2018	31783	2200 · Accounts Payable	-244.44
Goodyear Tire & Rubber Co.npany				
Bill	05/31/2018	45838183	4104 · Auto Repairs	-559.88
Bill Pmt -Check	05/31/2018	31784	2200 · Accounts Payable	-559.88
Hach Company				
Bill	05/31/2018	10941594	5024 · Repairs & Upkeep	-346.42

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Bill	05/31/2018	10943316	5024 · Repairs & Upkeep	-273.00
Bill Pmt -Check	05/31/2018	31785	2200 · Accounts Payable	-619.42
Holder, Moore, Lawrence & Langley				
Bill	05/31/2018	05152018	4127 · Prosecutor-City Court	-314.50
Bill	05/31/2018	04302018	4558 · Legal Fees	-1,295.00
Bill	05/31/2018	05022018	4127 · Prosecutor-City Court	-85.00
Bill Pmt -Check	05/31/2018	31786	2200 · Accounts Payable	-1,694.50
Industrial Chemicals, Inc.				
Bill	05/31/2018	414646	5007 · Chemicals	-2,937.89
Bill Pmt -Check	05/31/2018	31787	2200 · Accounts Payable	-2,937.89
Internal Revenue Service				
Liability Check	05/03/2018	Draft	-SPLIT-	-10,003.84
Liability Check	05/03/2018	Draft	-SPLIT-	-107.28
Liability Check	05/10/2018	Draft	-SPLIT-	-8,367.20
Liability Check	05/10/2018	Draft	-SPLIT-	-325.94
Liability Check	05/10/2018	Draft	-SPLIT-	-280.60
Liability Check	05/17/2018	Draft	-SPLIT-	-7,977.38
Liability Check	05/17/2018	Draft	-SPLIT-	-204.04
Liability Check	05/24/2018	Draft	-SPLIT-	-8,832.36
Liability Check	05/24/2018	Draft	-SPLIT-	-170.44
Liability Check	05/31/2018	Draft	-SPLIT-	-9,169.12
Liability Check	05/31/2018	Draft	-SPLIT-	-1,702.26
James Jones				
Bill	05/09/2018	04302018	4315 · Volunteer Fire Departm...	-25.00
Bill Pmt -Check	05/10/2018	31730	2200 · Accounts Payable	-25.00
Jared Hall				
Bill	05/09/2018	04302018	4315 · Volunteer Fire Departm...	-10.00
Bill Pmt -Check	05/10/2018	31731	2200 · Accounts Payable	-10.00
Jeff Campbell				
Bill	05/09/2018	04302018	4315 · Volunteer Fire Departm...	-95.00
Bill Pmt -Check	05/10/2018	31732	2200 · Accounts Payable	-95.00
John Brasher				
Bill	05/31/2018	313007	4624 · Downtown Revitalizatio...	-350.00
Bill Pmt -Check	05/31/2018	31760	2200 · Accounts Payable	-350.00
Kip's Flying Service, LLC				
Bill	05/10/2018	05112018	5304 · Airport Expense	-600.00
Bill Pmt -Check	05/10/2018	31738	2200 · Accounts Payable	-600.00
Bill	05/31/2018	05252018	5304 · Airport Expense	-600.00
Bill Pmt -Check	05/31/2018	31749	2200 · Accounts Payable	-600.00
Kyle Office Supply				
Bill	05/31/2018	345535-0	4310 · Office Supplies	-49.80
Bill	05/31/2018	346488-0	4505 · Office Supplies	-133.15
Bill	05/31/2018	345534-0	4505 · Office Supplies	-33.58
Bill Pmt -Check	05/31/2018	31788	2200 · Accounts Payable	-216.53
Lawrence Farm & Lumber				
Bill	05/31/2018	00650376	5112 · Supplies	-18.84
Bill	05/31/2018	00651996	4517 · Repairs & Maintenance...	-31.99
Bill	05/31/2018	00653495	5112 · Supplies	-19.36
Bill	05/31/2018	00652755	4548 · City Beautification	-11.15
Bill	05/31/2018	00653492	4517 · Repairs & Maintenance...	-18.42
Bill	05/31/2018	00652219	4517 · Repairs & Maintenance...	-13.58
Bill	05/31/2018	00653035	4203 · Equipment Repairs	-101.68
Bill	05/31/2018	00652670	4203 · Equipment Repairs	-600.36
Bill	05/31/2018	00651221	4203 · Equipment Repairs	-4.99
Bill	05/31/2018	00650504	4418 · Truck Repairs	-66.89
Bill Pmt -Check	05/31/2018	31789	2200 · Accounts Payable	-887.26
Liberty National Life Insurance Company				
Bill	05/04/2018	05012018	2170 · Employee Insurance Pa...	-1,675.32
Bill Pmt -Check	05/07/2018	31710	2200 · Accounts Payable	-1,675.32
Little Creek Transfer Station				
Bill	05/31/2018	4547-3000...	4410 · Dumping Fee	-4,206.88

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Bill	05/31/2018	4547-3000...	4410 · Dumping Fee	-4,395.31
Bill Pmt -Check	05/31/2018	31790	2200 · Accounts Payable	-8,602.19
Logan's Auto Parts				
Bill	05/31/2018	5058-1205...	4755 · Repairs & Maintenance	-9.00
Bill	05/31/2018	5058-1206...	4104 · Auto Repairs	-76.13
Bill	05/31/2018	5058-1203...	4203 · Equipment Repairs	-39.00
Bill	05/31/2018	5058-1202...	4203 · Equipment Repairs	-25.00
Bill	05/31/2018	5058-1202...	5024 · Repairs & Upkeep	-36.58
Bill	05/31/2018	5058-1204...	4320 · Supplies	-69.90
Bill	05/31/2018	5058-1205...	4203 · Equipment Repairs	-51.00
Bill	05/31/2018	5058-1197...	5207 · Supplies	-24.53
Bill	05/31/2018	5058-1199...	4418 · Truck Repairs	-6.20
Bill Pmt -Check	05/31/2018	31791	2200 · Accounts Payable	-337.34
Mack's Tire & Service Center				
Bill	05/31/2018	0016278	5024 · Repairs & Upkeep	-528.00
Bill	05/31/2018	0016291	4104 · Auto Repairs	-93.74
Bill Pmt -Check	05/31/2018	31792	2200 · Accounts Payable	-621.74
Mark Allison				
Bill	05/10/2018	04242018	4135 · Miscellaneous	-127.37
Bill Pmt -Check	05/10/2018	31733	2200 · Accounts Payable	-127.37
Mary Driver				
Bill	05/31/2018	05242018	4420 · Miscellaneous	-79.60
Bill Pmt -Check	05/31/2018	31761	2200 · Accounts Payable	-79.60
Matthew Rushing				
Bill	05/31/2018	05312018	4557 · Cleaning-City Buildings	-500.00
Bill Pmt -Check	05/31/2018	31750	2200 · Accounts Payable	-500.00
McDonald Signs & Graphics				
Bill	05/31/2018	5243	4104 · Auto Repairs	-375.00
Bill	05/31/2018	5244	4104 · Auto Repairs	-375.00
Bill	05/31/2018	5245	4104 · Auto Repairs	-375.00
Bill	05/31/2018	5246	4104 · Auto Repairs	-375.00
Bill	05/31/2018	5247	4104 · Auto Repairs	-375.00
Bill	05/31/2018	5248	4104 · Auto Repairs	-375.00
Bill	05/31/2018	5249	4104 · Auto Repairs	-375.00
Bill Pmt -Check	05/31/2018	31793	2200 · Accounts Payable	-2,625.00
McGriff Tire Co., Inc.				
Bill	05/31/2018	239456	4104 · Auto Repairs	-272.02
Bill	05/31/2018	239688	4209 · Tires	-81.60
Bill Pmt -Check	05/31/2018	31794	2200 · Accounts Payable	-353.62
Midstates Petroleum Co., LLC				
Bill	05/31/2018	132921	1194 · Gasoline Inventory	-4,252.03
Bill	05/31/2018	135057	1194 · Gasoline Inventory	-4,734.94
Bill	05/31/2018	135093	1194 · Gasoline Inventory	-2,456.13
Bill	05/31/2018	130354	1194 · Gasoline Inventory	-5,075.14
Bill Pmt -Check	05/31/2018	31795	2200 · Accounts Payable	-16,518.24
Mike Freeman Chevrolet, Inc.				
Bill	05/31/2018	6753	4104 · Auto Repairs	-50.17
Bill	05/31/2018	6756	4104 · Auto Repairs	-122.16
Bill Pmt -Check	05/31/2018	31796	2200 · Accounts Payable	-172.33
Morgan Taylor				
Bill	05/09/2018	04302018	4315 · Volunteer Fire Departm...	-60.00
Bill Pmt -Check	05/10/2018	31734	2200 · Accounts Payable	-60.00
Municipal & Commercial Uniforms, Inc.				
Bill	05/31/2018	341388	4113 · Clothes	-228.90
Bill	05/31/2018	342831	4113 · Clothes	-64.62
Bill Pmt -Check	05/31/2018	31797	2200 · Accounts Payable	-293.52
New England Door Closer, Inc.				
Bill	05/31/2018	24958	4517 · Repairs & Maintenance...	-200.98
Bill Pmt -Check	05/31/2018	31798	2200 · Accounts Payable	-200.98
Nolen & Nolen, Attorneys At Law				
Bill	05/31/2018	05312018	5402 · Contract Labor	-1,400.00

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Bill Pmt -Check	05/31/2018	31751	2200 · Accounts Payable	-1,400.00
Northport Electrical Supply				
Bill	05/31/2018	U1006073	4612 · Maintenance-EOC Buil...	-243.75
Bill	05/31/2018	U1006074	4517 · Repairs & Maintenance...	-1,562.60
Bill Pmt -Check	05/31/2018	31799	2200 · Accounts Payable	-1,806.35
Office Depot, Inc.				
Bill	05/31/2018	7982645	4505 · Office Supplies	-60.00
Bill Pmt -Check	05/31/2018	31800	2200 · Accounts Payable	-60.00
Pace Industries, Inc.				
Bill	05/31/2018	22564	4406 · Solid Waste Authority	-1,835.30
Bill Pmt -Check	05/31/2018	31801	2200 · Accounts Payable	-1,835.30
Park & Recreation-City of Fayette				
Bill	05/04/2018	05012018	4703 · Fayette Park & Recreati...	-6,500.00
Bill Pmt -Check	05/07/2018	31711	2200 · Accounts Payable	-6,500.00
Payroll Account-City of Fayette				
Bill	05/03/2018	05022018	1170 · Payroll Account	-30,341.86
Bill Pmt -Check	05/03/2018	31664	2200 · Accounts Payable	-30,341.86
Bill	05/10/2018	05092018	1170 · Payroll Account	-24,747.70
Bill Pmt -Check	05/10/2018	31725	2200 · Accounts Payable	-24,747.70
Bill	05/10/2018	05092018	1170 · Payroll Account	-758.95
Bill Pmt -Check	05/10/2018	31735	2200 · Accounts Payable	-758.95
Bill	05/17/2018	05172018	1170 · Payroll Account	-23,025.58
Bill Pmt -Check	05/17/2018	31742	2200 · Accounts Payable	-23,025.58
Bill	05/24/2018	05242018	1170 · Payroll Account	-25,528.40
Bill Pmt -Check	05/24/2018	31744	2200 · Accounts Payable	-25,528.40
Bill	05/31/2018	05302018	1170 · Payroll Account	-26,086.51
Bill Pmt -Check	05/31/2018	31752	2200 · Accounts Payable	-26,086.51
Petty Cash				
Bill	05/31/2018	03022018	4509 · Janitorial Supplies	-4.93
Bill	05/31/2018	04252018	4550 · Postage & UPS	-6.70
Bill	05/31/2018	11122017	4546 · Christmas Decorations	-8.76
Bill	05/31/2018	12142017	4104 · Auto Repairs	-12.98
Bill	05/31/2018	01292018	4550 · Postage & UPS	-9.85
Bill	05/31/2018	095154	4522 · Dues,Subs,Municipal M...	-38.33
Bill	05/31/2018	02052018	4213 · Supplies	-11.00
Bill	05/31/2018	02202018	4550 · Postage & UPS	-24.70
Bill Pmt -Check	05/31/2018	31817	2200 · Accounts Payable	-117.25
Pitney Bowes, Inc.				
Bill	05/31/2018	3306107354	4550 · Postage & UPS	-149.13
Bill Pmt -Check	05/31/2018	31762	2200 · Accounts Payable	-149.13
Postmaster				
Bill	05/31/2018	05312018	4416 · Garbage Billing	-401.52
Bill Pmt -Check	05/31/2018	31753	2200 · Accounts Payable	-401.52
Bill	05/31/2018	07122018	-SPLIT-	-225.00
Bill Pmt -Check	05/31/2018	31763	2200 · Accounts Payable	-225.00
Regions Bank				
Bill	05/25/2018	1041009692	2221 · Bonds Payable-2012	-16,525.42
Bill Pmt -Check	05/25/2018	31718	2200 · Accounts Payable	-16,525.42
RG Heritage, LLC				
Bill	05/04/2018	04262018	4005 · Sewer Line Renovation	-2,000.00
Bill Pmt -Check	05/04/2018	31703	2200 · Accounts Payable	-2,000.00
Rogers Auto & Truck Parts				
Bill	05/31/2018	289584	4203 · Equipment Repairs	-25.46
Bill	05/31/2018	289634	4213 · Supplies	-24.52
Bill	05/31/2018	289177	4203 · Equipment Repairs	-51.71
Bill	05/31/2018	289232	4203 · Equipment Repairs	-19.18
Bill	05/31/2018	288981	4418 · Truck Repairs	-36.66
Bill	05/31/2018	289425	4203 · Equipment Repairs	-12.44
Bill	05/31/2018	288529	4303 · Truck Repairs	-4.70
Bill	05/31/2018	288581	4403 · Equipment Repairs	-26.10
Bill	05/31/2018	288283	4227 · Safety Equipment	-10.95

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Bill	05/31/2018	287956	5209 · Shop & Truck Equip.	-41.65
Bill	05/31/2018	287728	4203 · Equipment Repairs	-91.23
Bill	05/31/2018	288023	4104 · Auto Repairs	-25.47
Bill	05/31/2018	289582	4203 · Equipment Repairs	-121.29
Bill Pmt -Check	05/31/2018	31802	2200 · Accounts Payable	-491.36
Sheriff Rodney Ingle				
Bill	05/31/2018	04302018	4105 · Meals for Prisoners	-570.00
Bill Pmt -Check	05/31/2018	31803	2200 · Accounts Payable	-570.00
Southeast Mobility				
Bill	05/08/2018	05072018	4517 · Repairs & Maintenance...	-5,615.00
Bill Pmt -Check	05/10/2018	31726	2200 · Accounts Payable	-5,615.00
Southern Linc-Purchases				
Bill	05/31/2018	468121	4215 · Radio Expense	-7.00
Bill Pmt -Check	05/31/2018	31804	2200 · Accounts Payable	-7.00
SouthernLinc				
Bill	05/31/2018	10499296	-SPLIT-	-797.33
Bill Pmt -Check	05/31/2018	31764	2200 · Accounts Payable	-797.33
SouthernLINC Wireless				
Bill	05/10/2018	10490781	-SPLIT-	-783.41
Bill Pmt -Check	05/10/2018	31739	2200 · Accounts Payable	-783.41
Southland Benefit Solutions				
Bill	05/04/2018	05012018	-SPLIT-	-740.54
Bill Pmt -Check	05/07/2018	31712	2200 · Accounts Payable	-740.54
Sunbelt Fire Apparatus, Inc.				
Bill	05/31/2018	308436	4328 · Equipment-Grant Funds	-76,800.00
Bill Pmt -Check	05/31/2018	31765	2200 · Accounts Payable	-76,800.00
T Johnson & Son Welding Company				
Bill	05/31/2018	3358	4418 · Truck Repairs	-45.00
Bill Pmt -Check	05/31/2018	31805	2200 · Accounts Payable	-45.00
The Bank of New York Trust Company, NA				
Bill Pmt -Check	05/15/2018	31715	2200 · Accounts Payable	-4,105.20
Bill	05/18/2018	05182018	-SPLIT-	-4,105.20
Tim Brown				
Bill	05/09/2018	04302018	4315 · Volunteer Fire Departm...	-10.00
Bill Pmt -Check	05/10/2018	31736	2200 · Accounts Payable	-10.00
Times Record, Inc.				
Bill	05/31/2018	05032018	4521 · Legal Printing	-49.28
Bill	05/31/2018	05172018	4521 · Legal Printing	-196.48
Bill Pmt -Check	05/31/2018	31766	2200 · Accounts Payable	-245.76
Tommy Williams				
Bill	05/09/2018	04302018	4315 · Volunteer Fire Departm...	-95.00
Bill Pmt -Check	05/10/2018	31737	2200 · Accounts Payable	-95.00
Toshiba Business Solutions				
Bill	05/31/2018	14296450	4505 · Office Supplies	-47.91
Bill Pmt -Check	05/31/2018	31806	2200 · Accounts Payable	-47.91
Tractor Supply Co. Credit Plan				
Bill	05/08/2018	100221329	4206 · Small Tools	-84.98
Bill	05/08/2018	100224496	4404 · Small Tools & Supplies	-119.99
Bill	05/08/2018	100224497	4404 · Small Tools & Supplies	-9.99
Bill Pmt -Check	05/08/2018	31721	2200 · Accounts Payable	-214.96
United Parcel Service				
Bill	05/31/2018	300190198	4550 · Postage & UPS	-201.22
Bill Pmt -Check	05/31/2018	31767	2200 · Accounts Payable	-201.22
United Rentals (North America), Inc.				
Bill	05/31/2018	15644944...	4517 · Repairs & Maintenance...	-5,432.26
Bill Pmt -Check	05/31/2018	31807	2200 · Accounts Payable	-5,432.26
Vice Plumbing Supply				
Bill	05/31/2018	39085	4204 · Materials for Street Rep...	-10.90
Bill	05/31/2018	39407	4305 · Station Maintenance	-9.25
Bill	05/31/2018	39438	4213 · Supplies	-5.45
Bill Pmt -Check	05/31/2018	31808	2200 · Accounts Payable	-25.60

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Vickie James.				
Bill	05/03/2018	05022018	4547 · Contract Labor	-320.00
Bill Pmt -Check	05/03/2018	31663	2200 · Accounts Payable	-320.00
Bill	05/08/2018	05092018	4547 · Contract Labor	-240.00
Bill Pmt -Check	05/08/2018	31722	2200 · Accounts Payable	-240.00
Bill	05/17/2018	05182018	4547 · Contract Labor	-240.00
Bill Pmt -Check	05/17/2018	31740	2200 · Accounts Payable	-240.00
Bill	05/24/2018	05/17/18-0...	-SPLIT-	-430.00
Bill Pmt -Check	05/24/2018	31745	2200 · Accounts Payable	-430.00
Bill	05/31/2018	05302018	-SPLIT-	-190.00
Bill Pmt -Check	05/31/2018	31754	2200 · Accounts Payable	-190.00
Video				
Bill	05/31/2018	1	4534 · Community Development	-150.00
Bill Pmt -Check	05/31/2018	31809	2200 · Accounts Payable	-150.00
Walmart Community BRC				
Bill	05/31/2018	005813	4509 · Janitorial Supplies	-10.00
Bill	05/31/2018	000508	5304 · Airport Expense	-44.42
Bill	05/31/2018	007917	4320 · Supplies	-17.94
Bill	05/31/2018	007091	5016 · Clothing	-151.83
Bill	05/31/2018	002929	4534 · Community Development	-9.96
Bill	05/31/2018	004892	5304 · Airport Expense	-83.19
Bill	05/31/2018	006987	4517 · Repairs & Maintenance...	-243.00
Bill	05/31/2018	002767	4517 · Repairs & Maintenance...	-202.92
Credit	05/31/2018	002766	4517 · Repairs & Maintenance...	89.00
Bill	05/31/2018	009670	5304 · Airport Expense	-12.55
Bill	05/31/2018	009820	4534 · Community Development	-13.86
Bill	05/31/2018	009819	-SPLIT-	-119.63
Bill	05/31/2018	000482	4213 · Supplies	-25.04
Bill Pmt -Check	05/31/2018	31810	2200 · Accounts Payable	-845.34
Waters Truck and Tractor Co.				
Bill	05/31/2018	01S129087	4303 · Truck Repairs	-3,094.67
Bill Pmt -Check	05/31/2018	31811	2200 · Accounts Payable	-3,094.67
West Alabama Bank & Trust				
Bill Pmt -Check	05/25/2018	31719	2200 · Accounts Payable	-10,756.70
Bill	05/27/2018	661142	2225 · N/P-Lazy River	-10,756.70
Bill	05/30/2018	662251	4530 · Interest Expense	-582.53
Bill Pmt -Check	05/30/2018	31747	2200 · Accounts Payable	-582.53
Bill	05/31/2018	05312018	2180 · -Miscellaneous W/H Pa...	-250.00
Bill Pmt -Check	05/31/2018	31818	2200 · Accounts Payable	-250.00
West Alabama TV Cable				
Bill Pmt -Check	05/04/2018	31704	2200 · Accounts Payable	-107.06
Bill	05/10/2018	01-10748	5312 · Utilities	-67.11
Bill	05/10/2018	01-24567	5312 · Utilities	-39.95
Wex Bank				
Bill	05/31/2018	54366495	4130 · Gas & Oil	-267.30
Bill Pmt -Check	05/31/2018	31768	2200 · Accounts Payable	-267.30
Winfield Equipment Rental				
Bill	05/31/2018	51616-2	4517 · Repairs & Maintenance...	-2,890.00
Bill Pmt -Check	05/31/2018	31812	2200 · Accounts Payable	-2,890.00
Xerox Corporation				
Bill	05/31/2018	718525470	-SPLIT-	-147.43
Bill Pmt -Check	05/31/2018	31769	2200 · Accounts Payable	-147.43