City of Fayette
Account QuickReport
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Type	Date	Num	Name	Amount
1110 · Cash in Bank-GF-Regions Bank				
Total 1110 · Cash in Bank-GF-Regions Bank				
1111 · Cash In Bank-GF-Citizens Bank				
Bill Pmt -C...	09/05/2018	32230	Fayette Garden Club	-1,000.00
Liability Ch...	09/06/2018	32111	Internal Revenue Service	-11,844.82
Bill Pmt -C...	09/06/2018	32231	Alabama Credit Union	-615.00
Bill Pmt -C...	09/06/2018	32232	Express Services, Inc.	-837.95
Bill Pmt -C...	09/06/2018	32233	Payroll Account-City of Fayette	-33,273.38
Bill Pmt -C...	09/06/2018	32234	Vickie James.	-35.00
Bill Pmt -C...	09/06/2018	32235	Alabama Power Co.	-9,365.21
Bill Pmt -C...	09/06/2018	32236	American Messaging	-22.01
Bill Pmt -C...	09/06/2018	32237	AT & T Mobility	-412.40
Bill Pmt -C...	09/06/2018	32238	CenturyTel	-82.54
Bill Pmt -C...	09/07/2018	32267	Dawn S. Clapp	-247.68
Bill Pmt -C...	09/07/2018	32268	Ray Nelson	-180.94
Bill Pmt -C...	09/10/2018	32272	Bancorpsouth Equipment Finance	-1,299.63
Bill Pmt -C...	09/10/2018	32273	West Alabama Bank & Trust	-2,339.34
Bill Pmt -C...	09/10/2018	32274	Blue Cross Blue Shield of Alabama	-32,082.07
Bill Pmt -C...	09/11/2018	32275	AFLAC	-1,294.76
Bill Pmt -C...	09/11/2018	32276	AL Peace Officers' Annuity & Benefit Fund	-240.00
Bill Pmt -C...	09/11/2018	32277	Boston Mutual Life Insurance Company	-335.57
Bill Pmt -C...	09/11/2018	32278	Colonial Life	-186.25
Bill Pmt -C...	09/11/2018	32279	Liberty National Life Insurance Company	-1,618.81
Bill Pmt -C...	09/11/2018	32280	QTpod	-945.00
Bill Pmt -C...	09/11/2018	32281	Southland Benefit Solutions	-790.32
Liability Ch...	09/13/2018	Draft	Internal Revenue Service	-8,955.88
Bill Pmt -C...	09/13/2018	32282	Alabama Credit Union	-615.00
Bill Pmt -C...	09/13/2018	32283	Alabama Power Co.	-2,957.94
Bill Pmt -C...	09/13/2018	32284	Citizens Bank	-3,550.00
Bill Pmt -C...	09/13/2018	32285	Computer Network, Inc.	-9,000.00
Bill Pmt -C...	09/13/2018	32286	Express Services, Inc.	-842.19
Bill Pmt -C...	09/13/2018	32287	Fayette Co. Bd. of Education	-16.99
Bill Pmt -C...	09/13/2018	32288	Fayette Gas Board	-86.82
Bill Pmt -C...	09/13/2018	32289	Fayette Water Board	-871.00
Bill Pmt -C...	09/13/2018	32290	Kip's Flying Service, LLC	-480.00
Bill Pmt -C...	09/13/2018	32291	Payroll Account-City of Fayette	-26,235.14
Bill Pmt -C...	09/13/2018	32292	Petty Cash	-60.85
Bill Pmt -C...	09/13/2018	32293	Vickie James.	-85.00
Bill Pmt -C...	09/13/2018	32294	West Alabama TV Cable	-107.06
Liability Ch...	09/13/2018	Draft	Internal Revenue Service	-45.90
Bill Pmt -C...	09/14/2018	32295	Fayette Garden Club	-485.69
Bill Pmt -C...	09/17/2018	32296	Airgas USA, LLC	-255.96
Bill Pmt -C...	09/17/2018	32297	Alabama Power Co.	-193.80
Bill Pmt -C...	09/17/2018	32298	Aramark Uniform Services	-178.60
Bill Pmt -C...	09/17/2018	32299	Black's Wrecker Service	-125.00
Bill Pmt -C...	09/17/2018	32300	Black Brothers Equipment Sales	-30.00
Bill Pmt -C...	09/17/2018	32301	Boy Scout Troop 45	-30.00
Bill Pmt -C...	09/17/2018	32302	Bunn Brothers Materials, Inc.	-390.51
Bill Pmt -C...	09/17/2018	32303	Bynum	-55.00
Bill Pmt -C...	09/17/2018	32304	Charlotte Williams	-1,000.00
Bill Pmt -C...	09/17/2018	32305	Cintas #215	-105.79
Bill Pmt -C...	09/17/2018	32306	EMPACT West Alabama, Inc.	-21.75
Bill Pmt -C...	09/17/2018	32307	Fayette Co. Commission	-1,640.00
Bill Pmt -C...	09/17/2018	32308	Fayette Medical Center	-19.50
Bill Pmt -C...	09/17/2018	32309	Gulf States Distributors	-64.95
Bill Pmt -C...	09/17/2018	32310	Holder, Moore, Lawrence & Langley	-1,977.25
Bill Pmt -C...	09/17/2018	32311	Kyle Office Supply	-247.59
Bill Pmt -C...	09/17/2018	32312	Mack's Tire & Service Center	-85.50
Bill Pmt -C...	09/17/2018	32313	Matthew Buckner	-22.48
Bill Pmt -C...	09/17/2018	32314	Pace Industries, Inc.	-2,277.59
Bill Pmt -C...	09/17/2018	32315	R.E. McGough, Inc.	-2,605.00

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Type	Date	Num	Name	Amount
Bill Pmt -C...	09/17/2018	32316	Sheriff Rodney Ingle	-820.00
Bill Pmt -C...	09/17/2018	32317	Times Record, Inc.	-512.64
Bill Pmt -C...	09/17/2018	32318	Tractor Supply Co. Credit Plan	-471.88
Bill Pmt -C...	09/17/2018	32319	WatchGuard Video	-52.00
Bill Pmt -C...	09/17/2018	32320	West Body Shop, LLC	-3,498.04
Bill Pmt -C...	09/17/2018	32321	Xerox Corporation	-144.21
Liability Ch...	09/20/2018	Draft	Internal Revenue Service	-8,619.84
Bill Pmt -C...	09/20/2018	32322	Alabama Credit Union	-615.00
Bill Pmt -C...	09/20/2018	32323	CenturyTel	-205.74
Bill Pmt -C...	09/20/2018	32324	Payroll Account-City of Fayette	-25,618.08
Bill Pmt -C...	09/20/2018	32325	Regions Bank	-16,525.42
Bill Pmt -C...	09/20/2018	32326	Vickie James.	-180.00
Liability Ch...	09/20/2018	Draft	Internal Revenue Service	-53.56
Bill Pmt -C...	09/20/2018	32327	CenturyTel	-2,089.42
Bill Pmt -C...	09/21/2018	32328	Express Services, Inc.	-630.81
Bill Pmt -C...	09/21/2018	32329	FMC Appropriations Fund	-35,114.89
Bill Pmt -C...	09/27/2018	32330	Alabama Power Co.	-4,693.01
Bill Pmt -C...	09/27/2018	32331	Citizens Bank	-2,200.00
Bill Pmt -C...	09/27/2018	32332	West Alabama Bank & Trust	-10,756.70
Liability Ch...	09/27/2018	Draft	Internal Revenue Service	-9,225.70
Bill Pmt -C...	09/27/2018	32333	Alabama Credit Union	-615.00
Bill Pmt -C...	09/27/2018	32334	Express Services, Inc.	-795.58
Bill Pmt -C...	09/27/2018	32335	Fayette Water Board	-3,292.54
Bill Pmt -C...	09/27/2018	32336	Park & Recreation-City of Fayette	-6,500.00
Bill Pmt -C...	09/27/2018	32337	Payroll Account-City of Fayette	-26,822.61
Bill Pmt -C...	09/27/2018	32338	Postmaster	-398.44
Bill Pmt -C...	09/28/2018	32339	Alabama Power Co.	-2,691.07
Bill Pmt -C...	09/28/2018	32340	Kip's Flying Service, LLC	-600.00
Bill Pmt -C...	09/28/2018	32341	Vickie James.	-60.00
Bill Pmt -C...	09/30/2018	32342	Alabama Child Support Payment Center	-510.44
Bill Pmt -C...	09/30/2018	32343	C. David Cottingham	-680.00
Bill Pmt -C...	09/30/2018	32344	Citizens Bank	-2,486.40
Bill Pmt -C...	09/30/2018	32345	City Glass	-275.00
Bill Pmt -C...	09/30/2018	32346	City of Fayette Alabama Credit Union Acct	-9,600.00
Bill Pmt -C...	09/30/2018	32347	West Alabama Bank & Trust	-200.00
Bill Pmt -C...	09/30/2018	32350	Airgas USA, LLC	-94.19
Bill Pmt -C...	09/30/2018	32351	AL Municipal Ins. Corp.	-150.00
Bill Pmt -C...	09/30/2018	32352	Alabama Law Enforcement Agency	-4,215.00
Bill Pmt -C...	09/30/2018	32353	Alabama Sunshine	-140.40
Bill Pmt -C...	09/30/2018	32354	American Messaging	-22.06
Bill Pmt -C...	09/30/2018	32355	Aramark Uniform Services	-178.60
Bill Pmt -C...	09/30/2018	32356	Bynum	-35.25
Bill Pmt -C...	09/30/2018	32357	C3 of Northwest Alabama, Inc.	-2,083.33
Bill Pmt -C...	09/30/2018	32358	Cintas #215	-203.15
Bill Pmt -C...	09/30/2018	32359	City Glass	-19.52
Bill Pmt -C...	09/30/2018	32360	Dewayne Roby	-35.98
Bill Pmt -C...	09/30/2018	32361	Driver's Pest Control	-68.00
Bill Pmt -C...	09/30/2018	32362	ETALink, LLC	-250.00
Bill Pmt -C...	09/30/2018	32363	Fayette AG Services, Inc.	-5.66
Bill Pmt -C...	09/30/2018	32364	Holder, Moore, Lawrence & Langley	-85.00
Bill Pmt -C...	09/30/2018	32365	John Brasher	-350.00
Bill Pmt -C...	09/30/2018	32366	Kyle Office Supply	-354.39
Bill Pmt -C...	09/30/2018	32367	Lawrence Farm & Lumber	-206.42
Bill Pmt -C...	09/30/2018	32368	Little Creek Transfer Station	-8,360.96
Bill Pmt -C...	09/30/2018	32369	Logan's Auto Parts	-167.82
Bill Pmt -C...	09/30/2018	32370	Matthew Rushing	-500.00
Bill Pmt -C...	09/30/2018	32371	Midstates Petroleum Co., LLC	-9,634.10
Bill Pmt -C...	09/30/2018	32372	NAFECO	-108.50
Bill Pmt -C...	09/30/2018	32373	Nolen & Nolen, Attorneys At Law	-1,400.00
Bill Pmt -C...	09/30/2018	32374	Northport Electrical Supply	-78.47
Bill Pmt -C...	09/30/2018	32375	Office Depot, Inc.	-1,070.95
Bill Pmt -C...	09/30/2018	32376	Premier Springwater Distributing, Inc.	-7.50

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Type	Date	Num	Name	Amount
Bill Pmt -C...	09/30/2018	32377	Project Graphics	-10,570.00
Bill Pmt -C...	09/30/2018	32378	Rebasco	-80.80
Bill Pmt -C...	09/30/2018	32379	Reddy Ice-Bama	-176.86
Bill Pmt -C...	09/30/2018	32380	Rogers Auto & Truck Parts	-390.81
Bill Pmt -C...	09/30/2018	32381	S and S Welding & Fabrication	-50.00
Bill Pmt -C...	09/30/2018	32382	Shannon Taylor	-121.45
Bill Pmt -C...	09/30/2018	32383	TALCO Industrial Chemicals, Inc.	-2,096.48
Bill Pmt -C...	09/30/2018	32384	Times Record, Inc.	-105.60
Bill Pmt -C...	09/30/2018	32385	Toshiba Business Solutions	-67.25
Bill Pmt -C...	09/30/2018	32386	Touch of Color	-75.00
Bill Pmt -C...	09/30/2018	32387	United Parcel Service	-294.47
Bill Pmt -C...	09/30/2018	32388	Vice Plumbing Supply	-2.99
Bill Pmt -C...	09/30/2018	32389	Walmart Community BRC	-218.79
Bill Pmt -C...	09/30/2018	32390	Yellowhammer Electric Motor	-9,698.17
Bill Pmt -C...	09/30/2018	32391	Project Graphics	-501.80
Liability Ch...	09/30/2018	Draft	Alabama Department of Revenue	-6,637.57
Liability Ch...	09/30/2018	32397	Employees Retirement Sys-Acctg.ERS Rec	-8,763.84
Liability Ch...	09/30/2018	32398	Employees Retirement Sys-Acctg.ERS Rec	-300.00
Bill Pmt -C...	09/30/2018	32399	Employees Retirement Sys-Acctg.ERS Rec	-14,955.68
Total 1111 · Cash In Bank-GF-Citizens Bank				-427,257.24
TOTAL				-427,257.24

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Transaction List by Vendor
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Type	Date	Num	Split	Amount
AFLAC				
Bill	09/11/2018	203073	2170 · Employee Insurance Pa...	-1,294.76
Bill Pmt -Check	09/11/2018	32275	2200 · Accounts Payable	-1,294.76
Airgas USA, LLC				
Bill	09/17/2018	9955893...	5207 · Supplies	-255.96
Bill Pmt -Check	09/17/2018	32296	2200 · Accounts Payable	-255.96
Bill	09/30/2018	9080214...	4213 · Supplies	-94.19
Bill Pmt -Check	09/30/2018	32350	2200 · Accounts Payable	-94.19
AL Municipal Ins. Corp.				
Bill	09/30/2018	37987	4591 · Bond Costs	-150.00
Bill Pmt -Check	09/30/2018	32351	2200 · Accounts Payable	-150.00
AL Peace Officers' Annuity & Benefit Fund				
Bill	09/11/2018	09012018	2170 · Employee Insurance Pa...	-240.00
Bill Pmt -Check	09/11/2018	32276	2200 · Accounts Payable	-240.00
Alabama Child Support Payment Center				
Bill	09/30/2018	2383130	2180 · -Miscellaneous W/H Pa...	-339.68
Bill	09/30/2018	1467722	2180 · -Miscellaneous W/H Pa...	-170.76
Bill Pmt -Check	09/30/2018	32342	2200 · Accounts Payable	-510.44
Alabama Credit Union				
Bill	09/06/2018	09052018	2180 · -Miscellaneous W/H Pa...	-615.00
Bill Pmt -Check	09/06/2018	32231	2200 · Accounts Payable	-615.00
Bill	09/13/2018	09122018	2180 · -Miscellaneous W/H Pa...	-615.00
Bill Pmt -Check	09/13/2018	32282	2200 · Accounts Payable	-615.00
Bill	09/20/2018	09192018	2180 · -Miscellaneous W/H Pa...	-615.00
Bill Pmt -Check	09/20/2018	32322	2200 · Accounts Payable	-615.00
Bill	09/27/2018	09262018	2180 · -Miscellaneous W/H Pa...	-615.00
Bill Pmt -Check	09/27/2018	32333	2200 · Accounts Payable	-615.00
Alabama Department of Revenue				
Liability Check	09/30/2018	Draft	2140 · State WH Tax Payable	-6,637.57
Alabama Law Enforcement Agency				
Bill	09/30/2018	935244	5409 · Computer Expense	-300.00
Bill	09/30/2018	935245	4134 · NCIC Terminal	-2,265.00
Bill	09/30/2018	931876	4134 · NCIC Terminal	-1,650.00
Bill Pmt -Check	09/30/2018	32352	2200 · Accounts Payable	-4,215.00
Alabama Power Co.				
Bill	09/06/2018	62724-6...	4507 · Traffic Lights	-449.88
Bill	09/06/2018	50964-6...	4508 · Night Lights	-126.35
Bill	09/06/2018	33692-2...	5003 · Utilities	-181.54
Bill	09/06/2018	21731-1...	4533 · EOC Utilities	-10.92
Bill	09/06/2018	52236-5...	4508 · Night Lights	-156.36
Bill	09/06/2018	47280-4...	4533 · EOC Utilities	-10.92
Bill	09/06/2018	24737-5...	4506 · Utilities	-781.59
Bill	09/06/2018	10673-6...	4533 · EOC Utilities	-10.92
Bill	09/06/2018	10854-6...	4508 · Night Lights	-7,636.73
Bill Pmt -Check	09/06/2018	32235	2200 · Accounts Payable	-9,365.21
Bill Pmt -Check	09/13/2018	32283	2200 · Accounts Payable	-2,957.94
Bill	09/14/2018	37021-7...	4508 · Night Lights	-135.66
Bill	09/14/2018	50035-9...	4747 · Christmas-Park	-102.54
Bill	09/14/2018	82764-6...	5312 · Utilities	-273.76
Bill	09/14/2018	95364-6...	5003 · Utilities	-1,903.06
Bill	09/14/2018	22225-7...	5003 · Utilities	-57.50
Bill	09/14/2018	75437-9...	5312 · Utilities	-327.20
Bill	09/14/2018	83184-6...	4307 · Utilities	-158.22
Bill	09/17/2018	30390-1...	4514 · Miscellaneous Expense	-27.97
Bill	09/17/2018	27397-6...	4549 · Maint.-Weather Sirens	-10.92
Bill	09/17/2018	34432-9...	4514 · Miscellaneous Expense	-28.95
Bill	09/17/2018	22238-1...	4514 · Miscellaneous Expense	-95.49
Bill	09/17/2018	00870-2...	4533 · EOC Utilities	-10.92
Bill	09/17/2018	17838-3...	4226 · Utilities	-19.55
Bill Pmt -Check	09/17/2018	32297	2200 · Accounts Payable	-193.80
Bill	09/24/2018	34744-6...	5003 · Utilities	-3,522.05

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Type	Date	Num	Split	Amount
Bill	09/24/2018	56088-2...	4549 · Maint.-Weather Sirens	-10.92
Bill	09/24/2018	10146-3...	4514 · Miscellaneous Expense	-27.97
Bill	09/24/2018	01117-4...	4514 · Miscellaneous Expense	-27.97
Bill	09/24/2018	68784-6...	5003 · Utilities	-995.07
Bill	09/24/2018	06113-8...	4711 · Utilities-Southside Park	-25.85
Bill	09/24/2018	50504-6...	5003 · Utilities	-83.18
Bill Pmt -Check	09/27/2018	32330	2200 · Accounts Payable	-4,693.01
Bill	09/27/2018	01312-8...	4514 · Miscellaneous Expense	-26.82
Bill	09/27/2018	09836-9...	4533 · EOC Utilities	-10.92
Bill	09/27/2018	03661-5...	4508 · Night Lights	-176.61
Bill	09/27/2018	18668-2...	4508 · Night Lights	-26.50
Bill	09/27/2018	54324-6...	4533 · EOC Utilities	-1,837.38
Bill	09/27/2018	74694-6...	4226 · Utilities	-390.15
Bill	09/27/2018	08173-5...	4514 · Miscellaneous Expense	-28.51
Bill	09/27/2018	48323-5...	4548 · City Beautification	-45.90
Bill	09/27/2018	62934-6...	4506 · Utilities	-25.85
Bill	09/27/2018	74904-6...	5208 · Utilities	-122.43
Bill Pmt -Check	09/28/2018	32339	2200 · Accounts Payable	-2,691.07
Alabama Sunshine				
Bill	09/30/2018	647640	4534 · Community Development	-140.40
Bill Pmt -Check	09/30/2018	32353	2200 · Accounts Payable	-140.40
American Messaging				
Bill	09/06/2018	E410785...	-SPLIT-	-22.01
Bill Pmt -Check	09/06/2018	32236	2200 · Accounts Payable	-22.01
Bill	09/30/2018	E410785...	-SPLIT-	-22.06
Bill Pmt -Check	09/30/2018	32354	2200 · Accounts Payable	-22.06
Aramark Uniform Services				
Bill	09/17/2018	1415736...	-SPLIT-	-89.30
Bill	09/17/2018	1415739...	-SPLIT-	-89.30
Bill Pmt -Check	09/17/2018	32298	2200 · Accounts Payable	-178.60
Bill	09/30/2018	1415745...	-SPLIT-	-89.30
Bill	09/30/2018	1415742...	-SPLIT-	-89.30
Bill Pmt -Check	09/30/2018	32355	2200 · Accounts Payable	-178.60
AT & T Mobility				
Bill	09/06/2018	08232018	-SPLIT-	-412.40
Bill Pmt -Check	09/06/2018	32237	2200 · Accounts Payable	-412.40
Bancorpsouth Equipment Finance				
Bill	09/10/2018	002-007...	2235 · N/P-BancorpSouth-Bru...	-1,299.63
Bill Pmt -Check	09/10/2018	32272	2200 · Accounts Payable	-1,299.63
Black's Wrecker Service				
Bill	09/17/2018	22303	4203 · Equipment Repairs	-125.00
Bill Pmt -Check	09/17/2018	32299	2200 · Accounts Payable	-125.00
Black Brothers Equipment Sales				
Bill	09/17/2018	22417	4203 · Equipment Repairs	-30.00
Bill Pmt -Check	09/17/2018	32300	2200 · Accounts Payable	-30.00
Blue Cross Blue Shield of Alabama				
Bill	09/10/2018	09012018	-SPLIT-	-32,082.07
Bill Pmt -Check	09/10/2018	32274	2200 · Accounts Payable	-32,082.07
Boston Mutual Life Insurance Company				
Bill	09/11/2018	09012018	-SPLIT-	-335.57
Bill Pmt -Check	09/11/2018	32277	2200 · Accounts Payable	-335.57
Boy Scout Troop 45				
Bill	09/17/2018	09042018	4534 · Community Development	-30.00
Bill Pmt -Check	09/17/2018	32301	2200 · Accounts Payable	-30.00
Bunn Brothers Materials, Inc.				
Bill	09/17/2018	16437	4204 · Materials for Street Rep...	-390.51
Bill Pmt -Check	09/17/2018	32302	2200 · Accounts Payable	-390.51
Bynum				
Bill	09/17/2018	3121	4203 · Equipment Repairs	-55.00
Bill Pmt -Check	09/17/2018	32303	2200 · Accounts Payable	-55.00
Bill	09/30/2018	3178	4203 · Equipment Repairs	-35.25

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Type	Date	Num	Split	Amount
Bill Pmt -Check	09/30/2018	32356	2200 · Accounts Payable	-35.25
C. David Cottingham				
Bill	09/30/2018	14-7138...	2180 · -Miscellaneous W/H Pa...	-680.00
Bill Pmt -Check	09/30/2018	32343	2200 · Accounts Payable	-680.00
C3 of Northwest Alabama, Inc.				
Bill	09/30/2018	09302018	4541 · C3	-2,083.33
Bill Pmt -Check	09/30/2018	32357	2200 · Accounts Payable	-2,083.33
CenturyTel				
Bill	09/06/2018	301034313	4211 · Telephone	-74.91
Bill	09/06/2018	301034394	4307 · Utilities	-7.63
Bill Pmt -Check	09/06/2018	32238	2200 · Accounts Payable	-82.54
Bill	09/18/2018	428084437	5312 · Utilities	-143.27
Bill	09/18/2018	439796500	5208 · Utilities	-62.47
Bill Pmt -Check	09/20/2018	32323	2200 · Accounts Payable	-205.74
Bill	09/20/2018	301034431	-SPLIT-	-1,374.92
Bill	09/20/2018	301035786	5208 · Utilities	-68.22
Bill	09/20/2018	301034394	4307 · Utilities	-7.63
Bill	09/20/2018	301034313	4211 · Telephone	-74.91
Bill	09/20/2018	301035654	5106 · Utilities	-68.16
Bill	09/20/2018	301034395	4108 · Telephone	-71.95
Bill	09/20/2018	301034398	4108 · Telephone	-208.59
Bill	09/20/2018	301035096	5003 · Utilities	-142.61
Bill	09/20/2018	301035603	5003 · Utilities	-72.43
Bill Pmt -Check	09/20/2018	32327	2200 · Accounts Payable	-2,089.42
Charlotte Williams				
Bill	09/17/2018	371998	4544 · Animal Control	-1,000.00
Bill Pmt -Check	09/17/2018	32304	2200 · Accounts Payable	-1,000.00
Cintas #215				
Bill	09/17/2018	215356460	4612 · Maintenance-EOC Buil...	-80.79
Bill	09/17/2018	215356468	4509 · Janitorial Supplies	-25.00
Bill Pmt -Check	09/17/2018	32305	2200 · Accounts Payable	-105.79
Bill	09/30/2018	215358409	4509 · Janitorial Supplies	-25.00
Bill	09/30/2018	215360363	4509 · Janitorial Supplies	-25.00
Bill	09/30/2018	215362316	4509 · Janitorial Supplies	-25.00
Bill	09/30/2018	215358401	4612 · Maintenance-EOC Buil...	-34.01
Bill	09/30/2018	215354491	4612 · Maintenance-EOC Buil...	-29.62
Bill	09/30/2018	215360356	4612 · Maintenance-EOC Buil...	-64.52
Bill Pmt -Check	09/30/2018	32358	2200 · Accounts Payable	-203.15
Citizens Bank				
Bill Pmt -Check	09/13/2018	32284	2200 · Accounts Payable	-3,550.00
Bill	09/15/2018	69219	2233 · N/P-Citizens Bank-Brus...	-1,250.00
Bill	09/15/2018	800083425	2251 · N/P-Citizens-JD Tractor...	-2,300.00
Bill	09/25/2018	83786	2274 · N/P-CITIZENS-Loader	-2,200.00
Bill Pmt -Check	09/27/2018	32331	2200 · Accounts Payable	-2,200.00
Bill	09/30/2018	09302018	2180 · -Miscellaneous W/H Pa...	-2,486.40
Bill Pmt -Check	09/30/2018	32344	2200 · Accounts Payable	-2,486.40
City Glass				
Bill	09/27/2018	016071	4216 · Road Hazard Repairs	-275.00
Bill Pmt -Check	09/30/2018	32345	2200 · Accounts Payable	-275.00
Bill	09/30/2018	015993	5304 · Airport Expense	-19.52
Bill Pmt -Check	09/30/2018	32359	2200 · Accounts Payable	-19.52
City of Fayette Alabama Credit Union Acct				
Bill	09/30/2018	09012018	1163 · Savings-AL Credit Union	-9,600.00
Bill Pmt -Check	09/30/2018	32346	2200 · Accounts Payable	-9,600.00
Colonial Life				
Bill	09/11/2018	4496733...	2170 · Employee Insurance Pa...	-186.25
Bill Pmt -Check	09/11/2018	32278	2200 · Accounts Payable	-186.25
Computer Network, Inc.				
Bill	09/13/2018	0007216	4513 · Computer Expense	-9,000.00
Bill Pmt -Check	09/13/2018	32285	2200 · Accounts Payable	-9,000.00
Dawn S. Clapp				

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Bill	09/07/2018	08242018	4522 · Dues,Subs,Municipal M...	-247.68
Bill Pmt -Check	09/07/2018	32267	2200 · Accounts Payable	-247.68
Dewayne Roby				
Bill	09/30/2018	1747	4513 · Computer Expense	-35.98
Bill Pmt -Check	09/30/2018	32360	2200 · Accounts Payable	-35.98
Driver's Pest Control				
Bill	09/30/2018	09282018	4527 · Building Exterminating	-34.00
Bill	09/30/2018	09282018	4612 · Maintenance-EOC Buil...	-34.00
Bill Pmt -Check	09/30/2018	32361	2200 · Accounts Payable	-68.00
EMPACT West Alabama, Inc.				
Bill	09/17/2018	1808008	4318 · First Aid Supplies	-21.75
Bill Pmt -Check	09/17/2018	32306	2200 · Accounts Payable	-21.75
Employees Retirement Sys-Acctg.ERS Rec				
Bill	09/30/2018	09302018	-SPLIT-	-14,955.68
Liability Check	09/30/2018	32397	2175 · -Employees Retirement...	-8,763.84
Liability Check	09/30/2018	32398	2174 · RSA-1 Deferred Comp	-300.00
Bill Pmt -Check	09/30/2018	32399	2200 · Accounts Payable	-14,955.68
ETALink, LLC				
Bill	09/30/2018	6075	5409 · Computer Expense	-250.00
Bill Pmt -Check	09/30/2018	32362	2200 · Accounts Payable	-250.00
Express Services, Inc.				
Bill	09/06/2018	21113054	4510 · Consultant Services	-837.95
Bill Pmt -Check	09/06/2018	32232	2200 · Accounts Payable	-837.95
Bill	09/11/2018	21132209	4510 · Consultant Services	-842.19
Bill Pmt -Check	09/13/2018	32286	2200 · Accounts Payable	-842.19
Bill	09/21/2018	21167640	4510 · Consultant Services	-630.81
Bill Pmt -Check	09/21/2018	32328	2200 · Accounts Payable	-630.81
Bill	09/27/2018	21202868	4510 · Consultant Services	-795.58
Bill Pmt -Check	09/27/2018	32334	2200 · Accounts Payable	-795.58
Fayette AG Services, Inc.				
Bill	09/30/2018	206419	4213 · Supplies	-5.66
Bill Pmt -Check	09/30/2018	32363	2200 · Accounts Payable	-5.66
Fayette Co. Bd. of Education				
Bill	09/13/2018	5424655	4536 · Bd. of Education-Oil Pr...	-16.99
Bill Pmt -Check	09/13/2018	32287	2200 · Accounts Payable	-16.99
Fayette Co. Commission				
Bill	09/17/2018	08312018	4125 · Lodging of Prisoners	-1,640.00
Bill Pmt -Check	09/17/2018	32307	2200 · Accounts Payable	-1,640.00
Fayette Garden Club				
Bill	09/05/2018	09052018	4548 · City Beautification	-1,000.00
Bill Pmt -Check	09/05/2018	32230	2200 · Accounts Payable	-1,000.00
Bill	09/14/2018	3197568	4548 · City Beautification	-485.69
Bill Pmt -Check	09/14/2018	32295	2200 · Accounts Payable	-485.69
Fayette Gas Board				
Bill	09/12/2018	93022	4506 · Utilities	-7.88
Bill	09/12/2018	90130	4226 · Utilities	-7.88
Bill	09/12/2018	90140	5208 · Utilities	-7.88
Bill	09/12/2018	91670	4307 · Utilities	-8.97
Bill	09/12/2018	91640	5106 · Utilities	-7.88
Bill	09/12/2018	91660	5304 · Airport Expense	-7.88
Bill	09/12/2018	90990	4533 · EOC Utilities	-38.45
Bill Pmt -Check	09/13/2018	32288	2200 · Accounts Payable	-86.82
Fayette Medical Center				
Bill	09/17/2018	F011176...	4221 · Medical	-19.50
Bill Pmt -Check	09/17/2018	32308	2200 · Accounts Payable	-19.50
Fayette Water Board				
Bill	09/11/2018	09012018	5012 · Billing Service	-2,200.00
Bill	09/11/2018	09012018	4306 · Fire Hydrants & Repair	-1,092.54
Bill	09/12/2018	339	-SPLIT-	-217.26
Bill	09/12/2018	1538	5311 · Airport Exp.-Hangar	-23.05
Bill	09/12/2018	1539	4307 · Utilities	-105.75

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Bill	09/12/2018	1540	5106 · Utilities	-38.06
Bill	09/12/2018	742	4533 · EOC Utilities	-174.53
Bill	09/12/2018	7737	4747 · Christmas-Park	-38.06
Bill	09/12/2018	77	4506 · Utilities	-30.56
Bill	09/12/2018	8096	4506 · Utilities	-21.84
Bill	09/12/2018	1824	5003 · Utilities	-168.28
Bill	09/12/2018	6660	4711 · Utilities-Southside Park	-23.05
Bill	09/12/2018	8477	4506 · Utilities	-30.56
Bill Pmt -Check	09/13/2018	32289	2200 · Accounts Payable	-871.00
Bill Pmt -Check	09/27/2018	32335	2200 · Accounts Payable	-3,292.54
FMC Appropriations Fund				
Bill	09/21/2018	08312018	4811 · FMC Sales Tax Appropr...	-35,114.89
Bill Pmt -Check	09/21/2018	32329	2200 · Accounts Payable	-35,114.89
Gulf States Distributors				
Bill	09/17/2018	1301872	4113 · Clothes	-64.95
Bill Pmt -Check	09/17/2018	32309	2200 · Accounts Payable	-64.95
Holder, Moore, Lawrence & Langley				
Bill	09/17/2018	09042018	4127 · Prosecutor-City Court	-361.25
Bill	09/17/2018	08312018	4558 · Legal Fees	-1,616.00
Bill Pmt -Check	09/17/2018	32310	2200 · Accounts Payable	-1,977.25
Bill	09/30/2018	09182018	4127 · Prosecutor-City Court	-85.00
Bill Pmt -Check	09/30/2018	32364	2200 · Accounts Payable	-85.00
Internal Revenue Service				
Liability Check	09/06/2018	32111	-SPLIT-	-11,844.82
Liability Check	09/13/2018	Draft	-SPLIT-	-8,955.88
Liability Check	09/13/2018	Draft	-SPLIT-	-45.90
Liability Check	09/20/2018	Draft	-SPLIT-	-8,619.84
Liability Check	09/20/2018	Draft	-SPLIT-	-53.56
Liability Check	09/27/2018	Draft	-SPLIT-	-9,225.70
John Brasher				
Bill	09/30/2018	313011	4624 · Downtown Revitalizatio...	-350.00
Bill Pmt -Check	09/30/2018	32365	2200 · Accounts Payable	-350.00
Kip's Flying Service, LLC				
Bill	09/13/2018	09142018	5304 · Airport Expense	-480.00
Bill Pmt -Check	09/13/2018	32290	2200 · Accounts Payable	-480.00
Bill	09/28/2018	09282018	5304 · Airport Expense	-600.00
Bill Pmt -Check	09/28/2018	32340	2200 · Accounts Payable	-600.00
Kyle Office Supply				
Bill	09/17/2018	351138-0	4505 · Office Supplies	-36.25
Bill	09/17/2018	350816-0	-SPLIT-	-119.35
Bill	09/17/2018	350819-0	4513 · Computer Expense	-91.99
Bill Pmt -Check	09/17/2018	32311	2200 · Accounts Payable	-247.59
Bill	09/30/2018	351774-0	4505 · Office Supplies	-310.95
Bill	09/30/2018	351432-0	5411 · Supplies	-43.44
Bill Pmt -Check	09/30/2018	32366	2200 · Accounts Payable	-354.39
Lawrence Farm & Lumber				
Bill	09/30/2018	00665351	4420 · Miscellaneous	-70.30
Bill	09/30/2018	00665559	5107 · Repair & Maint.-Bldg.	-11.99
Bill	09/30/2018	00665630	5107 · Repair & Maint.-Bldg.	-13.37
Bill	09/30/2018	00666647	5110 · Small Tools	-15.36
Bill	09/30/2018	00666401	4517 · Repairs & Maintenance...	-95.40
Bill Pmt -Check	09/30/2018	32367	2200 · Accounts Payable	-206.42
Liberty National Life Insurance Company				
Bill	09/11/2018	09012018	2170 · Employee Insurance Pa...	-1,618.81
Bill Pmt -Check	09/11/2018	32279	2200 · Accounts Payable	-1,618.81
Little Creek Transfer Station				
Bill	09/30/2018	4547-30...	4410 · Dumping Fee	-4,550.67
Bill	09/30/2018	4547-30...	4410 · Dumping Fee	-3,810.29
Bill Pmt -Check	09/30/2018	32368	2200 · Accounts Payable	-8,360.96
Logan's Auto Parts				
Bill	09/30/2018	5058-12...	4203 · Equipment Repairs	-6.82

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Bill	09/30/2018	5058-12...	4418 · Truck Repairs	-74.64
Credit	09/30/2018	5058-12...	4418 · Truck Repairs	23.64
Bill	09/30/2018	5058-12...	4320 · Supplies	-18.18
Bill	09/30/2018	5058-12...	4537 · Guthrie Smith Park	-42.72
Bill	09/30/2018	5058-12...	5108 · Truck Repairs	-49.10
Bill Pmt -Check	09/30/2018	32369	2200 · Accounts Payable	-167.82
Mack's Tire & Service Center				
Bill	09/17/2018	16022	4209 · Tires	-85.50
Bill Pmt -Check	09/17/2018	32312	2200 · Accounts Payable	-85.50
Matthew Buckner				
Bill	09/17/2018	248966	5024 · Repairs & Upkeep	-22.48
Bill Pmt -Check	09/17/2018	32313	2200 · Accounts Payable	-22.48
Matthew Rushing				
Bill	09/30/2018	09302018	4557 · Cleaning-City Buildings	-500.00
Bill Pmt -Check	09/30/2018	32370	2200 · Accounts Payable	-500.00
Midstates Petroleum Co., LLC				
Bill	09/30/2018	135509	1194 · Gasoline Inventory	-4,770.41
Bill	09/30/2018	137215	1194 · Gasoline Inventory	-4,863.69
Bill Pmt -Check	09/30/2018	32371	2200 · Accounts Payable	-9,634.10
NAFECO				
Bill	09/30/2018	946358	4311 · Clothes	-108.50
Bill Pmt -Check	09/30/2018	32372	2200 · Accounts Payable	-108.50
Nolen & Nolen, Attorneys At Law				
Bill	09/30/2018	09302018	5402 · Contract Labor	-1,400.00
Bill Pmt -Check	09/30/2018	32373	2200 · Accounts Payable	-1,400.00
Northport Electrical Supply				
Bill	09/30/2018	U1015788	4548 · City Beautification	-78.47
Bill Pmt -Check	09/30/2018	32374	2200 · Accounts Payable	-78.47
Office Depot, Inc.				
Bill	09/30/2018	8851608	4513 · Computer Expense	-1,070.95
Bill Pmt -Check	09/30/2018	32375	2200 · Accounts Payable	-1,070.95
Pace Industries, Inc.				
Bill	09/17/2018	22804	4406 · Solid Waste Authority	-2,277.59
Bill Pmt -Check	09/17/2018	32314	2200 · Accounts Payable	-2,277.59
Park & Recreation-City of Fayette				
Bill	09/11/2018	09012018	4703 · Fayette Park & Recreati...	-6,500.00
Bill Pmt -Check	09/27/2018	32336	2200 · Accounts Payable	-6,500.00
Payroll Account-City of Fayette				
Bill	09/06/2018	09052018	1170 · Payroll Account	-33,273.38
Bill Pmt -Check	09/06/2018	32233	2200 · Accounts Payable	-33,273.38
Bill	09/13/2018	09122018	1170 · Payroll Account	-26,235.14
Bill Pmt -Check	09/13/2018	32291	2200 · Accounts Payable	-26,235.14
Bill	09/20/2018	09192018	1170 · Payroll Account	-25,618.08
Bill Pmt -Check	09/20/2018	32324	2200 · Accounts Payable	-25,618.08
Bill	09/27/2018	09262018	1170 · Payroll Account	-26,822.61
Bill Pmt -Check	09/27/2018	32337	2200 · Accounts Payable	-26,822.61
Petty Cash				
Bill	09/13/2018	09132018	4550 · Postage & UPS	-7.25
Bill	09/13/2018	09132018	4416 · Garbage Billing	-53.60
Bill Pmt -Check	09/13/2018	32292	2200 · Accounts Payable	-60.85
Postmaster				
Bill	09/27/2018	09302018	4416 · Garbage Billing	-398.44
Bill Pmt -Check	09/27/2018	32338	2200 · Accounts Payable	-398.44
Premier Springwater Distributing, Inc.				
Bill	09/30/2018	59557	4514 · Miscellaneous Expense	-7.50
Bill Pmt -Check	09/30/2018	32376	2200 · Accounts Payable	-7.50
Project Graphics				
Bill	09/30/2018	5912	-SPLIT-	-10,570.00
Bill Pmt -Check	09/30/2018	32377	2200 · Accounts Payable	-10,570.00
Bill	09/30/2018	5902	4534 · Community Development	-501.80
Bill Pmt -Check	09/30/2018	32391	2200 · Accounts Payable	-501.80

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QTpod				
Bill	09/11/2018	10012018	5304 · Airport Expense	-945.00
Bill Pmt -Check	09/11/2018	32280	2200 · Accounts Payable	-945.00
R.E. McGough, Inc.				
Bill	09/17/2018	1822	5009 · NPDES Testing & Perm...	-2,605.00
Bill Pmt -Check	09/17/2018	32315	2200 · Accounts Payable	-2,605.00
Ray Nelson				
Bill	09/07/2018	090518	4522 · Dues,Subs,Municipal M...	-180.94
Bill Pmt -Check	09/07/2018	32268	2200 · Accounts Payable	-180.94
Rebasco				
Bill	09/30/2018	118609	4517 · Repairs & Maintenance...	-80.80
Bill Pmt -Check	09/30/2018	32378	2200 · Accounts Payable	-80.80
Reddy Ice-Bama				
Bill	09/30/2018	3710023...	4225 · Shop Supplies	-176.86
Bill Pmt -Check	09/30/2018	32379	2200 · Accounts Payable	-176.86
Regions Bank				
Bill	09/20/2018	1041009...	2221 · Bonds Payable-2012	-16,525.42
Bill Pmt -Check	09/20/2018	32325	2200 · Accounts Payable	-16,525.42
Rogers Auto & Truck Parts				
Bill	09/30/2018	296844	4537 · Guthrie Smith Park	-9.16
Bill	09/30/2018	296185	4203 · Equipment Repairs	-19.98
Bill	09/30/2018	296028	4104 · Auto Repairs	-23.96
Bill	09/30/2018	296029	4418 · Truck Repairs	-12.48
Bill	09/30/2018	295672	4203 · Equipment Repairs	-43.74
Bill	09/30/2018	296578	4418 · Truck Repairs	-36.91
Bill	09/30/2018	296577	4203 · Equipment Repairs	-24.58
Bill	09/30/2018	296994	4418 · Truck Repairs	-220.00
Bill Pmt -Check	09/30/2018	32380	2200 · Accounts Payable	-390.81
S and S Welding & Fabrication				
Bill	09/30/2018	321	4203 · Equipment Repairs	-50.00
Bill Pmt -Check	09/30/2018	32381	2200 · Accounts Payable	-50.00
Shannon Taylor				
Bill	09/30/2018	09122018	4310 · Office Supplies	-121.45
Bill Pmt -Check	09/30/2018	32382	2200 · Accounts Payable	-121.45
Sheriff Rodney Ingle				
Bill	09/17/2018	08312018	4105 · Meals for Prisoners	-820.00
Bill Pmt -Check	09/17/2018	32316	2200 · Accounts Payable	-820.00
Southland Benefit Solutions				
Bill	09/11/2018	09012018	-SPLIT-	-790.32
Bill Pmt -Check	09/11/2018	32281	2200 · Accounts Payable	-790.32
TALCO Industrial Chemicals, Inc.				
Bill	09/30/2018	19349	4220 · Preventive Spraying	-2,096.48
Bill Pmt -Check	09/30/2018	32383	2200 · Accounts Payable	-2,096.48
The Bank of New York Trust Company, NA				
Bill	09/20/2018	09202018	-SPLIT-	-4,040.01
Times Record, Inc.				
Bill	09/17/2018	09062018	4521 · Legal Printing	-385.28
Bill	09/17/2018	2018-04	4521 · Legal Printing	-84.80
Bill	09/17/2018	09112018	4521 · Legal Printing	-42.56
Bill Pmt -Check	09/17/2018	32317	2200 · Accounts Payable	-512.64
Bill	09/30/2018	09302018	4521 · Legal Printing	-105.60
Bill Pmt -Check	09/30/2018	32384	2200 · Accounts Payable	-105.60
Toshiba Business Solutions				
Bill	09/30/2018	14808981	4505 · Office Supplies	-67.25
Bill Pmt -Check	09/30/2018	32385	2200 · Accounts Payable	-67.25
Touch of Color				
Bill	09/30/2018	638	4517 · Repairs & Maintenance...	-75.00
Bill Pmt -Check	09/30/2018	32386	2200 · Accounts Payable	-75.00
Tractor Supply Co. Credit Plan				
Bill	09/17/2018	100245401	4206 · Small Tools	-32.99
Bill	09/17/2018	100246291	4404 · Small Tools & Supplies	-91.94

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Bill	09/17/2018	100246512	4320 · Supplies	-69.98
Bill	09/17/2018	100246891	4206 · Small Tools	-269.98
Bill	09/17/2018	100248144	4213 · Supplies	-6.99
Bill Pmt -Check	09/17/2018	32318	2200 · Accounts Payable	-471.88
United Parcel Service				
Bill	09/30/2018	300190368	-SPLIT-	-294.47
Bill Pmt -Check	09/30/2018	32387	2200 · Accounts Payable	-294.47
Vice Plumbing Supply				
Bill	09/30/2018	41670	4014 · Repairs & Upkeep	-2.99
Bill Pmt -Check	09/30/2018	32388	2200 · Accounts Payable	-2.99
Vickie James.				
Bill	09/06/2018	09052018	4906 · Contract Labor	-35.00
Bill Pmt -Check	09/06/2018	32234	2200 · Accounts Payable	-35.00
Bill	09/13/2018	09122018	4906 · Contract Labor	-85.00
Bill Pmt -Check	09/13/2018	32293	2200 · Accounts Payable	-85.00
Bill	09/20/2018	09192018	4906 · Contract Labor	-180.00
Bill Pmt -Check	09/20/2018	32326	2200 · Accounts Payable	-180.00
Bill	09/28/2018	09282018	4906 · Contract Labor	-60.00
Bill Pmt -Check	09/28/2018	32341	2200 · Accounts Payable	-60.00
Walmart Community BRC				
Bill	09/30/2018	004678	4404 · Small Tools & Supplies	-39.94
Bill	09/30/2018	006574	4404 · Small Tools & Supplies	-10.24
Bill	09/30/2018	009378	4505 · Office Supplies	-19.94
Bill	09/30/2018	009779	5304 · Airport Expense	-19.87
Bill	09/30/2018	007220	4505 · Office Supplies	-68.23
Bill	09/30/2018	004423	5304 · Airport Expense	-21.87
Bill	09/30/2018	002274	5006 · Supplies	-38.70
Bill Pmt -Check	09/30/2018	32389	2200 · Accounts Payable	-218.79
WatchGuard Video				
Bill	09/17/2018	0016453	4113 · Clothes	-52.00
Bill Pmt -Check	09/17/2018	32319	2200 · Accounts Payable	-52.00
West Alabama Bank & Trust				
Bill	09/10/2018	662251	4530 · Interest Expense	-2,339.34
Bill Pmt -Check	09/10/2018	32273	2200 · Accounts Payable	-2,339.34
Bill	09/27/2018	661142	2225 · N/P-Lazy River	-10,756.70
Bill Pmt -Check	09/27/2018	32332	2200 · Accounts Payable	-10,756.70
Bill	09/30/2018	09302018	2180 · -Miscellaneous W/H Pa...	-200.00
Bill Pmt -Check	09/30/2018	32347	2200 · Accounts Payable	-200.00
West Alabama TV Cable				
Bill	09/12/2018	01-24567	5312 · Utilities	-39.95
Bill	09/12/2018	01-10748	5312 · Utilities	-67.11
Bill Pmt -Check	09/13/2018	32294	2200 · Accounts Payable	-107.06
West Body Shop, LLC				
Bill	09/17/2018	228542	4104 · Auto Repairs	-3,498.04
Bill Pmt -Check	09/17/2018	32320	2200 · Accounts Payable	-3,498.04
Xerox Corporation				
Bill	09/17/2018	094311218	-SPLIT-	-144.21
Bill Pmt -Check	09/17/2018	32321	2200 · Accounts Payable	-144.21
Yellowhammer Electric Motor				
Bill	09/30/2018	173	5017 · Equipment Purchases	-9,698.17
Bill Pmt -Check	09/30/2018	32390	2200 · Accounts Payable	-9,698.17