

# City of Fayette Account QuickReport

As of August 31, 2022

Type	Date	Num	Name	Amount
<b>1111 - Cash In Bank-GF-Citizens Bank</b>				
Bill Pmt -C...	08/01/2022	38368	Alabama Power Co.	-14,559.69
Bill Pmt -C...	08/01/2022	38369	Chicago Pizza	-54.56
Bill Pmt -C...	08/01/2022	38370	West Body Shop, LLC	-500.00
Check	08/01/2022	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-4,469.00
Liability Ch...	08/01/2022	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-2,828.84
Liability Ch...	08/01/2022	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-125.00
Check	08/01/2022	ONLINE	Blue Cross Blue Shield of Alabama	-41,019.44
Liability Ch...	08/04/2022	DRAFT	Internal Revenue Service	-14,696.94
Bill Pmt -C...	08/04/2022	38371	Alabama Credit Union	-670.00
Bill Pmt -C...	08/04/2022	38372	Matthew McCaa	-105.88
Bill Pmt -C...	08/04/2022	38373	Payroll Account-City of Fayette	-34,734.67
Bill Pmt -C...	08/04/2022	38374	Petty Cash	-147.09
Bill Pmt -C...	08/04/2022	38375	Tentex Fuels	-29,189.30
Bill Pmt -C...	08/04/2022	38376	Vickie James.	-120.00
Bill Pmt -C...	08/04/2022	38377	Sam J. Construction Co., Inc.	-2,425.00
Check	08/04/2022	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-4,445.99
Liability Ch...	08/04/2022	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-2,811.94
Liability Ch...	08/04/2022	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-150.00
Check	08/09/2022	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-4,513.74
Liability Ch...	08/09/2022	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-2,865.10
Liability Ch...	08/09/2022	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-125.00
Liability Ch...	08/11/2022	DRAFT	Internal Revenue Service	-12,159.04
Bill Pmt -C...	08/11/2022	38378	Alabama Credit Union	-670.00
Bill Pmt -C...	08/11/2022	38379	Aqua Products, Inc.	-7,702.50
Bill Pmt -C...	08/11/2022	38380	Aramark Uniform Services	-79.94
Bill Pmt -C...	08/11/2022	38381	AT & T Mobility	-855.41
Bill Pmt -C...	08/11/2022	38382	Burgess Transmission	-3,900.00
Bill Pmt -C...	08/11/2022	38383	Bynum	-25.00
Bill Pmt -C...	08/11/2022	38384	Cintas #215	-54.44
Bill Pmt -C...	08/11/2022	38385	Columbus Paper & Chemical	-89.78
Bill Pmt -C...	08/11/2022	38386	Driver's Pest Control	-35.00
Bill Pmt -C...	08/11/2022	38387	ETALink, LLC	-450.00
Bill Pmt -C...	08/11/2022	38388	FMC Appropriations Fund	-45,662.32
Bill Pmt -C...	08/11/2022	38389	Harcros Chemicals, Inc.	-3,136.72
Bill Pmt -C...	08/11/2022	38390	Joey Byars.	-438.90
Bill Pmt -C...	08/11/2022	38391	Kip's Flying Service, LLC	-690.00
Bill Pmt -C...	08/11/2022	38392	Lawrence Farm & Lumber	-223.94
Bill Pmt -C...	08/11/2022	38393	McGriff Tire Co., Inc.	-496.72
Bill Pmt -C...	08/11/2022	38394	Payroll Account-City of Fayette	-31,440.36
Bill Pmt -C...	08/11/2022	38395	Selman's Garage	-443.93
Bill Pmt -C...	08/11/2022	38396	Sunbelt Rentals, Inc.	-2,065.46
Bill Pmt -C...	08/11/2022	38397	The Turner Agency	-150.00
Bill Pmt -C...	08/11/2022	38398	TriGreen Equipment, LLC	-751.07
Bill Pmt -C...	08/11/2022	38399	West Alabama Bank & Trust	-7,000.00
Bill Pmt -C...	08/11/2022	38400	Airgas USA, LLC	-360.51
Bill Pmt -C...	08/11/2022	38401	AL Peace Officers' Annuity & Benefit Fund	-180.00
Bill Pmt -C...	08/11/2022	38402	Alabama Power Co.	-2,987.28
Bill Pmt -C...	08/11/2022	38403	BANKFIRST	-8,408.30
Bill Pmt -C...	08/11/2022	38404	Bynum	-26.00
Bill Pmt -C...	08/11/2022	38405	Cintas #215	-146.93
Bill Pmt -C...	08/11/2022	38406	Fayette Branch of AFC	-37.94
Bill Pmt -C...	08/11/2022	38407	Fayette Gas Board	-97.58
Bill Pmt -C...	08/11/2022	38408	Fayette Water Board	-6,426.17
Bill Pmt -C...	08/11/2022	38409	Foster Brothers Tire & Service Center	-135.00
Bill Pmt -C...	08/11/2022	38410	Holder, Moore, Lawrence & Langley	-85.00
Bill Pmt -C...	08/11/2022	38411	Jefferson Loft LLC	-1,600.00
Bill Pmt -C...	08/11/2022	38412	Lawrence Farm & Lumber	-48.96
Bill Pmt -C...	08/11/2022	38413	Little Creek Transfer Station	-11,819.39
Bill Pmt -C...	08/11/2022	38414	Logan's Auto Parts	-284.73
Bill Pmt -C...	08/11/2022	38415	Municipal & Commercial Uniforms, Inc.	-1,157.09
Bill Pmt -C...	08/11/2022	38416	One Source Office Products, LLC	-58.07

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As of August 31, 2022

Type	Date	Num	Name	Amount
Bill Pmt -C...	08/11/2022	38417	Park & Recreation-City of Fayette	-6,500.00
Bill Pmt -C...	08/11/2022	38418	R.E. McGough, Inc.	-2,560.00
Bill Pmt -C...	08/11/2022	38419	Rebasco	-33.98
Bill Pmt -C...	08/11/2022	38420	Reddy Ice-Bama	-294.30
Bill Pmt -C...	08/11/2022	38421	Regions Bank	-16,691.67
Bill Pmt -C...	08/11/2022	38422	The Bank of New York Trust Company, NA	-4,267.15
Bill Pmt -C...	08/11/2022	38423	Xerox Corporation	-140.35
Check	08/11/2022	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-4,544.70
Liability Ch...	08/11/2022	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-2,898.65
Liability Ch...	08/11/2022	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-150.00
Bill Pmt -C...	08/12/2022	38424	AFLAC	-1,423.14
Bill Pmt -C...	08/12/2022	38425	Colonial Life	-308.45
Bill Pmt -C...	08/12/2022	38426	Danny Jenkins	-533.85
Bill Pmt -C...	08/12/2022	38427	Liberty National Life Insurance Company	-2,450.05
Bill Pmt -C...	08/12/2022	38428	Pitney Bowes Global Financial Services	-161.10
Bill Pmt -C...	08/12/2022	38429	Scott Gravlee	-100.00
Bill Pmt -C...	08/12/2022	38430	Southland Benefit Solutions	-906.30
Bill Pmt -C...	08/15/2022	38431	James Sanders	-1,687.50
Bill Pmt -C...	08/16/2022	38432	Alabama Power Co.	-5,787.10
Bill Pmt -C...	08/16/2022	38433	Aramark Uniform Services	-79.94
Bill Pmt -C...	08/16/2022	38434	Bynum	-40.00
Bill Pmt -C...	08/16/2022	38435	Chris Champion	-209.74
Bill Pmt -C...	08/16/2022	38436	Cintas #215	-39.75
Bill Pmt -C...	08/16/2022	38437	Daniel White	-500.00
Bill Pmt -C...	08/16/2022	38438	Driver's Pest Control	-68.00
Bill Pmt -C...	08/16/2022	38439	Fayette Co. Commission	-3,000.00
Bill Pmt -C...	08/16/2022	38440	Fayette Service Center	-319.31
Bill Pmt -C...	08/16/2022	38441	Foster Brothers Tire & Service Center	-80.00
Bill Pmt -C...	08/16/2022	38442	Garry W. Magouirk MDPC	-72.00
Bill Pmt -C...	08/16/2022	38443	Lawrence Farm & Lumber	-361.87
Bill Pmt -C...	08/16/2022	38444	Logan's Auto Parts	-85.10
Bill Pmt -C...	08/16/2022	38445	One Source Office Products, LLC	-332.05
Bill Pmt -C...	08/16/2022	38446	PHE, Inc.	-27,925.50
Bill Pmt -C...	08/16/2022	38447	Rebel Services, LLC	-800.00
Bill Pmt -C...	08/16/2022	38448	Spectrum Enterprise	-153.96
Bill Pmt -C...	08/16/2022	38449	Toshiba Business Solutions	-72.72
Liability Ch...	08/18/2022	DRAFT	Internal Revenue Service	-9,510.62
Bill Pmt -C...	08/18/2022	38450	Alabama Credit Union	-670.00
Bill Pmt -C...	08/18/2022	38451	Boston Mutual Life Insurance Company	-332.08
Bill Pmt -C...	08/18/2022	38452	Payroll Account-City of Fayette	-28,549.89
Bill Pmt -C...	08/18/2022	38453	Steven M. Nolen	-1,400.00
Bill Pmt -C...	08/18/2022	38454	Vickie James.	-120.00
Liability Ch...	08/18/2022	DRAFT	Internal Revenue Service	-165.10
Check	08/18/2022	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-4,420.56
Liability Ch...	08/18/2022	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-2,829.60
Liability Ch...	08/18/2022	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-50.00
Bill Pmt -C...	08/22/2022	38455	CenturyTel	-1,968.11
Bill Pmt -C...	08/22/2022	38456	City of Prattville	-250.00
Bill Pmt -C...	08/22/2022	38457	Computer Network, Inc.	-550.00
Bill Pmt -C...	08/22/2022	38458	ESO Solutions, Inc.	-2,884.20
Bill Pmt -C...	08/22/2022	38459	Operator Certification Program	-325.00
Bill Pmt -C...	08/22/2022	38460	Sheriff Byron Yerby	-1,110.00
Bill Pmt -C...	08/22/2022	38461	TAB Marketing, LLC	-153.75
Bill Pmt -C...	08/22/2022	38462	Tentex Fuels	-17,846.74
Bill Pmt -C...	08/22/2022	38463	United Parcel Service	-239.33
Bill Pmt -C...	08/22/2022	38464	WISSCO	-550.00
Bill Pmt -C...	08/23/2022	38465	Airgas USA, LLC	-351.45
Bill Pmt -C...	08/23/2022	38466	Alabama Assoc. of Regional Councils	-450.00
Bill Pmt -C...	08/23/2022	38467	Alabama Power Co.	-3,279.12
Bill Pmt -C...	08/23/2022	38468	Aramark Uniform Services	-77.44
Bill Pmt -C...	08/23/2022	38469	Bynum	-28.00
Bill Pmt -C...	08/23/2022	38470	Fayette Branch of AFC	-49.76

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Type	Date	Num	Name	Amount
Bill Pmt -C...	08/23/2022	38471	Lawrence Farm & Lumber	-314.84
Bill Pmt -C...	08/23/2022	38472	Little Creek Transfer Station	-6,387.73
Bill Pmt -C...	08/23/2022	38473	McGriff Tire Co., Inc.	-2,147.46
Bill Pmt -C...	08/23/2022	38474	Plyco Recycling	-5,222.04
Bill Pmt -C...	08/23/2022	38475	Premier Springwater Distributing. Inc.	-30.00
Bill Pmt -C...	08/23/2022	38476	Times Record, Inc.	-89.28
Liability Ch...	08/25/2022	DRAFT	Internal Revenue Service	-9,910.22
Bill Pmt -C...	08/25/2022	38477	Alabama Credit Union	-670.00
Bill Pmt -C...	08/25/2022	38478	Alabama Law Enforcement Agency	-300.00
Bill Pmt -C...	08/25/2022	38479	Aramark Uniform Services	-79.94
Bill Pmt -C...	08/25/2022	38480	CenturyTel	-140.42
Bill Pmt -C...	08/25/2022	38481	Cintas #215	-85.21
Bill Pmt -C...	08/25/2022	38482	Ingram Equipment Company,LLC	-196.67
Bill Pmt -C...	08/25/2022	38483	Kip's Flying Service, LLC	-600.00
Bill Pmt -C...	08/25/2022	38484	McGriff Tire Co., Inc.	-69.96
Bill Pmt -C...	08/25/2022	38485	Municipal & Commercial Uniforms, Inc.	-19.95
Bill Pmt -C...	08/25/2022	38486	Payroll Account-City of Fayette	-29,315.96
Bill Pmt -C...	08/25/2022	38487	R.E. McGough, Inc.	-817.50
Bill Pmt -C...	08/25/2022	38488	Treasa Blake	-240.00
Liability Ch...	08/25/2022	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-2,867.72
Liability Ch...	08/25/2022	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-50.00
Check	08/25/2022	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-4,490.92
Bill Pmt -C...	08/26/2022	38489	Postmaster	-568.04
Bill Pmt -C...	08/29/2022	38490	Capital One	-462.77
Bill Pmt -C...	08/29/2022	38491	Fayette Co. Commission	-1,500.00
Bill Pmt -C...	08/29/2022	38492	Jordan Roberts	-948.58
Bill Pmt -C...	08/29/2022	38493	Scott Gravlee	-50.00
Bill Pmt -C...	08/29/2022	38494	Spectrum Enterprise	-107.97
Bill Pmt -C...	08/29/2022	38495	Wex Bank	-14,576.56
Bill Pmt -C...	08/31/2022	38496	Cintas #215	-54.44
Bill Pmt -C...	08/31/2022	38497	Milborn Savage	-525.00
Bill Pmt -C...	08/31/2022	38501	Alabama Child Support Payment Center	-664.84
Bill Pmt -C...	08/31/2022	38502	BANKFIRST	-1,240.00
Bill Pmt -C...	08/31/2022	38503	C. David Cottingham	-860.00
Bill Pmt -C...	08/31/2022	38504	Darnell Williams	-51.23
Bill Pmt -C...	08/31/2022	38505	Garden Club	-350.00
Bill Pmt -C...	08/31/2022	38506	Wastequip, LLC	-3,741.25
Bill Pmt -C...	08/31/2022	38507	West Alabama Bank & Trust	-200.00
Liability Ch...	08/31/2022	DRAFT	Alabama Department of Revenue	-7,752.93
Total 1111 · Cash In Bank-GF-Citizens Bank				-574,375.07
<b>TOTAL</b>				<b>-574,375.07</b>

## City of Fayette Transaction List by Vendor

August 2022

Type	Date	Num	Split	Amount
<b>AFLAC</b>				
Bill	08/12/2022	432542	2170 · Employee Insurance Pa...	-1,423.14
Bill Pmt -Check	08/12/2022	38424	2200 · Accounts Payable	-1,423.14
<b>Airgas USA, LLC</b>				
Bill	08/11/2022	9990318...	5207 · Supplies	-360.51
Bill Pmt -Check	08/11/2022	38400	2200 · Accounts Payable	-360.51
Bill	08/23/2022	9989611...	5207 · Supplies	-351.45
Bill Pmt -Check	08/23/2022	38465	2200 · Accounts Payable	-351.45
<b>Airport Improvement Fund</b>				
Check	08/23/2022	155	5310 · Airport Grant Match	-239.15
<b>AL Peace Officers' Annuity &amp; Benefit Fund</b>				
Bill	08/11/2022	08012022	2170 · Employee Insurance Pa...	-180.00
Bill Pmt -Check	08/11/2022	38401	2200 · Accounts Payable	-180.00
<b>Alabama Assoc. of Regional Councils</b>				
Bill	08/23/2022	AAR	4522 · Dues, Subs, Municipal M...	-450.00
Bill Pmt -Check	08/23/2022	38466	2200 · Accounts Payable	-450.00
<b>Alabama Child Support Payment Center</b>				
Bill	08/31/2022	3036968	2180 · -Miscellaneous W/H Pa...	-328.84
Bill	08/31/2022	1467722	2180 · -Miscellaneous W/H Pa...	-336.00
Bill Pmt -Check	08/31/2022	38501	2200 · Accounts Payable	-664.84
<b>Alabama Credit Union</b>				
Bill	08/04/2022	08032022	2180 · -Miscellaneous W/H Pa...	-670.00
Bill Pmt -Check	08/04/2022	38371	2200 · Accounts Payable	-670.00
Bill	08/11/2022	08102022	2180 · -Miscellaneous W/H Pa...	-670.00
Bill Pmt -Check	08/11/2022	38378	2200 · Accounts Payable	-670.00
Bill	08/18/2022	08172022	2180 · -Miscellaneous W/H Pa...	-670.00
Bill Pmt -Check	08/18/2022	38450	2200 · Accounts Payable	-670.00
Bill	08/25/2022	08242022	2180 · -Miscellaneous W/H Pa...	-670.00
Bill Pmt -Check	08/25/2022	38477	2200 · Accounts Payable	-670.00
<b>Alabama Department of Revenue</b>				
Liability Check	08/31/2022	DRAFT	2140 · State WH Tax Payable	-7,752.93
<b>Alabama Law Enforcement Agency</b>				
Bill	08/25/2022	ALEA22...	5409 · Computer Expense	-300.00
Bill Pmt -Check	08/25/2022	38478	2200 · Accounts Payable	-300.00
<b>Alabama Power Co.</b>				
Bill	08/01/2022	03661-5...	4508 · Night Lights	-161.10
Bill	08/01/2022	08173-5...	4514 · Miscellaneous Expense	-5.43
Bill	08/01/2022	54324-6...	4533 · EOC Utilities	-1,788.87
Bill	08/01/2022	74694-6...	4226 · Utilities	-475.53
Bill	08/01/2022	03996-6...	4508 · Night Lights	-147.89
Bill	08/01/2022	48323-5...	4548 · City Beautification	-73.78
Bill	08/01/2022	62934-6...	4506 · Utilities	-56.64
Bill	08/01/2022	74904-6...	5208 · Utilities	-160.61
Bill	08/01/2022	50964-6...	4508 · Night Lights	-127.19
Bill	08/01/2022	62724-6...	4507 · Traffic Lights	-415.98
Bill	08/01/2022	10854-6...	4508 · Night Lights	-197.48
Bill	08/01/2022	42714-4...	4508 · Night Lights	-9,794.80
Bill	08/01/2022	21731-1...	4533 · EOC Utilities	-11.96
Bill	08/01/2022	33692-2...	4508 · Night Lights	-178.97
Bill	08/01/2022	10673-6...	4533 · EOC Utilities	-11.96
Bill	08/01/2022	24737-5...	4506 · Utilities	-785.02
Bill	08/01/2022	47280-4...	4549 · Maint.-Weather Sirens	-11.96
Bill	08/01/2022	52236-5...	4508 · Night Lights	-154.52
Bill Pmt -Check	08/01/2022	38368	2200 · Accounts Payable	-14,559.69
Bill Pmt -Check	08/11/2022	38402	2200 · Accounts Payable	-2,987.28
Bill	08/12/2022	37021-7...	5312 · Utilities	-136.98
Bill	08/12/2022	75437-9...	5312 · Utilities	-308.43
Bill	08/12/2022	83184-6...	4307 · Utilities	-178.38
Bill	08/12/2022	22225-7...	5003 · Utilities	-13.95
Bill	08/12/2022	50035-9...	4747 · Christmas-Park	-43.42
Bill	08/12/2022	82764-6...	5312 · Utilities	-301.76

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August 2022

Type	Date	Num	Split	Amount
Bill	08/12/2022	95364-6...	5003 · Utilities	-1,803.96
Bill	08/16/2022	17838-3...	4508 · Night Lights	-20.03
Bill	08/16/2022	00870-2...	4549 · Maint.-Weather Sirens	-11.96
Bill	08/16/2022	22238-1...	4713 · Utilities/Telephone	-95.55
Bill	08/16/2022	34432-9...	5312 · Utilities	-30.93
Bill	08/16/2022	34744-6...	5003 · Utilities	-4,999.15
Bill	08/16/2022	50504-6...	5003 · Utilities	-110.35
Bill	08/16/2022	68784-6...	5003 · Utilities	-640.53
Bill	08/16/2022	06113-8...	4711 · Utilities-Southside Park	-37.07
Bill Pmt -Check	08/16/2022	38432	2200 · Accounts Payable	-5,787.10
Bill	08/17/2022	30390-1...	4514 · Miscellaneous Expense	-29.97
Bill	08/17/2022	27397-6...	4549 · Maint.-Weather Sirens	-11.96
Bill	08/23/2022	03661-5...	4508 · Night Lights	-197.59
Bill	08/23/2022	08173-5...	4514 · Miscellaneous Expense	-30.08
Bill	08/23/2022	48323-5...	4548 · City Beautification	-68.06
Bill	08/23/2022	62934-6...	4506 · Utilities	-36.87
Bill	08/23/2022	74904-6...	5208 · Utilities	-321.19
Bill	08/23/2022	03996-6...	4508 · Night Lights	-217.92
Bill	08/23/2022	18668-2...	4508 · Night Lights	-27.16
Bill	08/23/2022	54324-6...	4533 · EOC Utilities	-1,810.60
Bill	08/23/2022	74694-6...	4226 · Utilities	-454.23
Bill Pmt -Check	08/23/2022	38467	2200 · Accounts Payable	-3,279.12
Bill	08/26/2022	56088-2...	4549 · Maint.-Weather Sirens	-11.64
Bill	08/26/2022	10146-3...	4514 · Miscellaneous Expense	-31.19
Bill	08/26/2022	01117-4...	4514 · Miscellaneous Expense	-31.19
Bill	08/29/2022	09836-9...	4533 · EOC Utilities	-11.64
Bill	08/29/2022	01312-8...	4514 · Miscellaneous Expense	-29.76
<b>Aqua Products, Inc.</b>				
Bill	08/08/2022	20221087	5017 · Equipment Purchases	-7,702.50
Bill Pmt -Check	08/11/2022	38379	2200 · Accounts Payable	-7,702.50
<b>Aramark Uniform Services</b>				
Bill	08/08/2022	5816026...	-SPLIT-	-79.94
Bill Pmt -Check	08/11/2022	38380	2200 · Accounts Payable	-79.94
Bill	08/12/2022	5816028...	-SPLIT-	-79.94
Bill Pmt -Check	08/16/2022	38433	2200 · Accounts Payable	-79.94
Bill	08/18/2022	5816031...	-SPLIT-	-77.44
Bill Pmt -Check	08/23/2022	38468	2200 · Accounts Payable	-77.44
Bill	08/25/2022	5816033...	-SPLIT-	-79.94
Bill Pmt -Check	08/25/2022	38479	2200 · Accounts Payable	-79.94
<b>AT &amp; T Mobility</b>				
Bill	08/08/2022	3396X08...	-SPLIT-	-814.18
Bill	08/08/2022	4186X08...	5412 · Telephone	-41.23
Bill Pmt -Check	08/11/2022	38381	2200 · Accounts Payable	-855.41
<b>BANKFIRST</b>				
Bill	08/11/2022	88383	2180 · -Miscellaneous W/H Pa...	-3,158.30
Bill	08/11/2022	87327	2233 · N/P-Citizens Bank-Garb...	-2,700.00
Bill	08/11/2022	87267	2231 · N/P-Spec Bldg.-Excavat...	-2,550.00
Bill Pmt -Check	08/11/2022	38403	2200 · Accounts Payable	-8,408.30
Bill	08/31/2022	08312022	2180 · -Miscellaneous W/H Pa...	-1,240.00
Bill Pmt -Check	08/31/2022	38502	2200 · Accounts Payable	-1,240.00
<b>Blue Cross Blue Shield of Alabama</b>				
Check	08/01/2022	ONLINE	-SPLIT-	-41,019.44
<b>Boston Mutual Life Insurance Company</b>				
Bill	08/18/2022	08012022	-SPLIT-	-332.08
Bill Pmt -Check	08/18/2022	38451	2200 · Accounts Payable	-332.08
<b>Burgess Transmission</b>				
Bill	08/08/2022	6708	4203 · Equipment Repairs	-3,900.00
Bill Pmt -Check	08/11/2022	38382	2200 · Accounts Payable	-3,900.00
<b>Bynum</b>				
Bill	08/08/2022	0022806	4203 · Equipment Repairs	-25.00
Bill Pmt -Check	08/11/2022	38383	2200 · Accounts Payable	-25.00

## City of Fayette Transaction List by Vendor

August 2022

Type	Date	Num	Split	Amount
Bill	08/11/2022	0022548	4213 · Supplies	-26.00
Bill Pmt -Check	08/11/2022	38404	2200 · Accounts Payable	-26.00
Bill	08/16/2022	0022545	4203 · Equipment Repairs	-40.00
Bill Pmt -Check	08/16/2022	38434	2200 · Accounts Payable	-40.00
Bill	08/18/2022	9994454	5024 · Repairs & Upkeep	-14.00
Bill	08/23/2022	9994543	4203 · Equipment Repairs	-14.00
Bill Pmt -Check	08/23/2022	38469	2200 · Accounts Payable	-28.00
<b>C. David Cottingham</b>				
Bill	08/31/2022	20-7108...	2180 · -Miscellaneous W/H Pa...	-860.00
Bill Pmt -Check	08/31/2022	38503	2200 · Accounts Payable	-860.00
<b>Capital One</b>				
Bill	08/29/2022	08192022	-SPLIT-	-462.77
Bill Pmt -Check	08/29/2022	38490	2200 · Accounts Payable	-462.77
<b>CenturyTel</b>				
Bill	08/18/2022	428084437	5312 · Utilities	-148.87
Bill	08/22/2022	301034431	-SPLIT-	-1,409.84
Bill	08/22/2022	301035603	5208 · Utilities	-83.92
Bill	08/22/2022	301035786	5208 · Utilities	-72.54
Bill	08/22/2022	301035096	5003 · Utilities	-159.03
Bill	08/22/2022	301034313	4211 · Telephone	-86.28
Bill	08/22/2022	301034394	4307 · Utilities	-7.63
Bill Pmt -Check	08/22/2022	38455	2200 · Accounts Payable	-1,968.11
Bill	08/25/2022	301034398	4108 · Telephone	-140.42
Bill Pmt -Check	08/25/2022	38480	2200 · Accounts Payable	-140.42
<b>Chicago Pizza</b>				
Bill	08/01/2022	382498	4597 · Fayette Jr. Council	-54.56
Bill Pmt -Check	08/01/2022	38369	2200 · Accounts Payable	-54.56
<b>Chris Champion</b>				
Bill	08/15/2022	08312022	2180 · -Miscellaneous W/H Pa...	-209.74
Bill Pmt -Check	08/16/2022	38435	2200 · Accounts Payable	-209.74
<b>Cintas #215</b>				
Bill	08/08/2022	4126922...	4509 · Janitorial Supplies	-54.44
Bill Pmt -Check	08/11/2022	38384	2200 · Accounts Payable	-54.44
Bill	08/11/2022	4126922...	4612 · Maintenance-EOC Buil...	-146.93
Bill Pmt -Check	08/11/2022	38405	2200 · Accounts Payable	-146.93
Bill	08/12/2022	4127589...	4612 · Maintenance-EOC Buil...	-39.75
Bill Pmt -Check	08/16/2022	38436	2200 · Accounts Payable	-39.75
Bill	08/25/2022	4128953...	4612 · Maintenance-EOC Buil...	-45.46
Bill	08/25/2022	4128266...	4612 · Maintenance-EOC Buil...	-39.75
Bill Pmt -Check	08/25/2022	38481	2200 · Accounts Payable	-85.21
Bill	08/30/2022	4129643...	4509 · Janitorial Supplies	-54.44
Bill Pmt -Check	08/31/2022	38496	2200 · Accounts Payable	-54.44
<b>City of Prattville</b>				
Bill	08/22/2022	09072021	5013 · Continuing Education	-250.00
Bill Pmt -Check	08/22/2022	38456	2200 · Accounts Payable	-250.00
<b>Colonial Life</b>				
Bill	08/12/2022	4496733...	2170 · Employee Insurance Pa...	-308.45
Bill Pmt -Check	08/12/2022	38425	2200 · Accounts Payable	-308.45
<b>Columbus Paper &amp; Chemical</b>				
Bill	08/08/2022	838591	4509 · Janitorial Supplies	-89.78
Bill Pmt -Check	08/11/2022	38385	2200 · Accounts Payable	-89.78
<b>Computer Network, Inc.</b>				
Bill	08/19/2022	00M8568	4513 · Computer Expense	-550.00
Bill Pmt -Check	08/22/2022	38457	2200 · Accounts Payable	-550.00
<b>Daniel White</b>				
Bill	08/15/2022	07312022	4547 · Contract Labor	-500.00
Bill Pmt -Check	08/16/2022	38437	2200 · Accounts Payable	-500.00
<b>Danny Jenkins</b>				
Bill	08/12/2022	05032022	4117 · Schooling & Training	-533.85
Bill Pmt -Check	08/12/2022	38426	2200 · Accounts Payable	-533.85
<b>Darnell Williams</b>				

## City of Fayette Transaction List by Vendor

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Type	Date	Num	Split	Amount
Bill	08/31/2022	2252876	2180 · Miscellaneous W/H Pa...	-51.23
Bill Pmt -Check	08/31/2022	38504	2200 · Accounts Payable	-51.23
<b>Driver's Pest Control</b>				
Bill	08/08/2022	08072022	5024 · Repairs & Upkeep	-35.00
Bill Pmt -Check	08/11/2022	38386	2200 · Accounts Payable	-35.00
Bill	08/16/2022	08092022	4612 · Maintenance-EOC Buil...	-34.00
Bill	08/16/2022	08092022	4527 · Building Exterminating	-34.00
Bill Pmt -Check	08/16/2022	38438	2200 · Accounts Payable	-68.00
<b>Employees Retirement Sys-Acctg.ERS Rec</b>				
Check	08/01/2022	DRAFT	-SPLIT-	-4,469.00
Liability Check	08/01/2022	DRAFT	2175 · -Employees Retirement...	-2,828.84
Liability Check	08/01/2022	DRAFT	2174 · RSA-1 Deferred Comp	-125.00
Check	08/04/2022	DRAFT	-SPLIT-	-4,445.99
Liability Check	08/04/2022	DRAFT	2175 · -Employees Retirement...	-2,811.94
Liability Check	08/04/2022	DRAFT	2174 · RSA-1 Deferred Comp	-150.00
Check	08/09/2022	DRAFT	-SPLIT-	-4,513.74
Liability Check	08/09/2022	DRAFT	2175 · -Employees Retirement...	-2,865.10
Liability Check	08/09/2022	DRAFT	2174 · RSA-1 Deferred Comp	-125.00
Check	08/11/2022	DRAFT	-SPLIT-	-4,544.70
Liability Check	08/11/2022	DRAFT	2175 · -Employees Retirement...	-2,898.65
Liability Check	08/11/2022	DRAFT	2174 · RSA-1 Deferred Comp	-150.00
Check	08/18/2022	DRAFT	-SPLIT-	-4,420.56
Liability Check	08/18/2022	DRAFT	2175 · -Employees Retirement...	-2,829.60
Liability Check	08/18/2022	DRAFT	2174 · RSA-1 Deferred Comp	-50.00
Liability Check	08/25/2022	DRAFT	2175 · -Employees Retirement...	-2,867.72
Liability Check	08/25/2022	DRAFT	2174 · RSA-1 Deferred Comp	-50.00
Check	08/25/2022	DRAFT	-SPLIT-	-4,490.92
<b>ESO Solutions, Inc.</b>				
Bill	08/19/2022	ESO-842...	4314 · Dues & Subscriptions	-2,884.20
Bill Pmt -Check	08/22/2022	38458	2200 · Accounts Payable	-2,884.20
<b>ETALink, LLC</b>				
Bill	08/08/2022	5601	-SPLIT-	-450.00
Bill Pmt -Check	08/11/2022	38387	2200 · Accounts Payable	-450.00
<b>Fayette Branch of AFC</b>				
Bill	08/11/2022	3360218	5016 · Clothing	-19.99
Bill	08/11/2022	3360664	4404 · Small Tools & Supplies	-17.95
Bill Pmt -Check	08/11/2022	38406	2200 · Accounts Payable	-37.94
Bill	08/18/2022	3362220	4404 · Small Tools & Supplies	-10.77
Bill	08/18/2022	3360775	5304 · Airport Expense	-38.99
Bill Pmt -Check	08/23/2022	38470	2200 · Accounts Payable	-49.76
<b>Fayette Co. Commission</b>				
Bill	08/16/2022	06302022	4544 · Animal Control	-1,500.00
Bill	08/16/2022	07312022	4544 · Animal Control	-1,500.00
Bill Pmt -Check	08/16/2022	38439	2200 · Accounts Payable	-3,000.00
Bill	08/29/2022	08312022	4544 · Animal Control	-1,500.00
Bill Pmt -Check	08/29/2022	38491	2200 · Accounts Payable	-1,500.00
<b>Fayette Gas Board</b>				
Bill	08/11/2022	90990	4533 · EOC Utilities	-32.97
Bill	08/11/2022	90130	4226 · Utilities	-10.50
Bill	08/11/2022	91670	4307 · Utilities	-12.11
Bill	08/11/2022	91660	5304 · Airport Expense	-10.50
Bill	08/11/2022	91640	5106 · Utilities	-10.50
Bill	08/11/2022	93022	4506 · Utilities	-10.50
Bill	08/11/2022	90140	5208 · Utilities	-10.50
Bill Pmt -Check	08/11/2022	38407	2200 · Accounts Payable	-97.58
<b>Fayette Service Center</b>				
Bill	08/16/2022	1699	4209 · Tires	-319.31
Bill Pmt -Check	08/16/2022	38440	2200 · Accounts Payable	-319.31
<b>Fayette Water Board</b>				
Bill	08/11/2022	1681	4548 · City Beautification	-24.86
Bill	08/11/2022	1680	4910 · Utilities	-41.11

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

August 2022

09/08/22

Type	Date	Num	Split	Amount
Bill	08/11/2022	7737	4624 · Downtown Revitalizatio...	-24.86
Bill	08/11/2022	1540	5106 · Utilities	-24.86
Bill	08/11/2022	1538	5304 · Airport Expense	-24.86
Bill	08/11/2022	1539	4307 · Utilities	-113.94
Bill	08/11/2022	77	4506 · Utilities	-24.86
Bill	08/11/2022	742	4533 · EOC Utilities	-168.10
Bill	08/11/2022	8096	4624 · Downtown Revitalizatio...	-31.68
Bill	08/11/2022	9268	4548 · City Beautification	-24.86
Bill	08/11/2022	6462	4548 · City Beautification	-352.83
Bill	08/11/2022	6459	4548 · City Beautification	-24.86
Bill	08/11/2022	6581	4548 · City Beautification	-160.16
Bill	08/11/2022	6578	4548 · City Beautification	-92.54
Bill	08/11/2022	6575	4548 · City Beautification	-92.54
Bill	08/11/2022	9240	4548 · City Beautification	-24.86
Bill	08/11/2022	6461	4548 · City Beautification	-112.83
Bill	08/11/2022	6458	4548 · City Beautification	-112.83
Bill	08/11/2022	6580	4548 · City Beautification	-139.87
Bill	08/11/2022	6577	4548 · City Beautification	-119.59
Bill	08/11/2022	6574	4548 · City Beautification	-160.16
Bill	08/11/2022	6506	4548 · City Beautification	-153.40
Bill	08/11/2022	6460	4548 · City Beautification	-72.25
Bill	08/11/2022	6457	4548 · City Beautification	-172.97
Bill	08/11/2022	6579	4548 · City Beautification	-79.01
Bill	08/11/2022	6576	4548 · City Beautification	-119.59
Bill	08/11/2022	6573	4548 · City Beautification	-191.11
Bill	08/11/2022	6660	4548 · City Beautification	-24.86
Bill	08/11/2022	1824	4548 · City Beautification	-113.94
Bill	08/11/2022	339	-SPLIT-	-309.44
Bill	08/11/2022	08012022	5012 · Billing Service	-2,200.00
Bill	08/11/2022	08012022	4306 · Fire Hydrants & Repair	-1,092.54
Bill Pmt -Check	08/11/2022	38408	2200 · Accounts Payable	-6,426.17
<b>FMC Appropriations Fund</b>				
Bill	08/11/2022	07312022	4811 · FMC Sales Tax Appropri...	-45,662.32
Bill Pmt -Check	08/11/2022	38388	2200 · Accounts Payable	-45,662.32
<b>Foster Brothers Tire &amp; Service Center</b>				
Bill	08/11/2022	16195	4104 · Auto Repairs	-135.00
Bill Pmt -Check	08/11/2022	38409	2200 · Accounts Payable	-135.00
Bill	08/16/2022	16315	5209 · Shop & Truck Equip.	-80.00
Bill Pmt -Check	08/16/2022	38441	2200 · Accounts Payable	-80.00
<b>Garden Club</b>				
Bill	08/31/2022	08312022	4624 · Downtown Revitalizatio...	-350.00
Bill Pmt -Check	08/31/2022	38505	2200 · Accounts Payable	-350.00
<b>Garry W. Magouirk MDPC</b>				
Bill	08/16/2022	2201090...	4117 · Schooling & Training	-72.00
Bill Pmt -Check	08/16/2022	38442	2200 · Accounts Payable	-72.00
<b>Goodwyn, Mills and Cawood, Inc.</b>				
Check	08/23/2022	146	5305 · Airport Improvements	-14,697.15
<b>Harcros Chemicals, Inc.</b>				
Bill	08/08/2022	330133418	5007 · Chemicals	-3,136.72
Bill Pmt -Check	08/11/2022	38389	2200 · Accounts Payable	-3,136.72
<b>Holder, Moore, Lawrence &amp; Langley</b>				
Bill	08/11/2022	08022022	4127 · Prosecutor-City Court	-85.00
Bill Pmt -Check	08/11/2022	38410	2200 · Accounts Payable	-85.00
<b>Ingram Equipment Company, LLC</b>				
Bill	08/25/2022	0083571	4418 · Truck Repairs	-196.67
Bill Pmt -Check	08/25/2022	38482	2200 · Accounts Payable	-196.67
<b>Internal Revenue Service</b>				
Liability Check	08/04/2022	DRAFT	-SPLIT-	-14,696.94
Liability Check	08/11/2022	DRAFT	-SPLIT-	-12,159.04
Liability Check	08/18/2022	DRAFT	-SPLIT-	-9,510.62
Liability Check	08/18/2022	DRAFT	-SPLIT-	-165.10



## City of Fayette Transaction List by Vendor

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Type	Date	Num	Split	Amount
Liability Check	08/25/2022	DRAFT	-SPLIT-	-9,910.22
<b>James Sanders</b>				
Bill	08/15/2022	08052022	4906 · Contract Labor	-1,687.50
Bill Pmt -Check	08/15/2022	38431	2200 · Accounts Payable	-1,687.50
<b>Jefferson Loft LLC</b>				
Bill	08/11/2022	007	4117 · Schooling & Training	-1,600.00
Bill Pmt -Check	08/11/2022	38411	2200 · Accounts Payable	-1,600.00
<b>Joey Byars.</b>				
Bill	08/08/2022	83764045	5110 · Small Tools	-438.90
Bill Pmt -Check	08/11/2022	38390	2200 · Accounts Payable	-438.90
<b>Jordan Roberts</b>				
Bill	08/15/2022	08262022	4117 · Schooling & Training	-948.58
Bill Pmt -Check	08/29/2022	38492	2200 · Accounts Payable	-948.58
<b>Kip's Flying Service, LLC</b>				
Bill	08/11/2022	08122022	5304 · Airport Expense	-690.00
Bill Pmt -Check	08/11/2022	38391	2200 · Accounts Payable	-690.00
Bill	08/25/2022	08262022	5304 · Airport Expense	-600.00
Bill Pmt -Check	08/25/2022	38483	2200 · Accounts Payable	-600.00
<b>Lawrence Farm &amp; Lumber</b>				
Bill	08/08/2022	00822460	4537 · Guthrie Smith Park	-83.75
Bill	08/08/2022	00822361	4203 · Equipment Repairs	-140.19
Bill Pmt -Check	08/11/2022	38392	2200 · Accounts Payable	-223.94
Bill	08/11/2022	00821343	4213 · Supplies	-48.96
Bill Pmt -Check	08/11/2022	38412	2200 · Accounts Payable	-48.96
Bill	08/16/2022	00822618	4203 · Equipment Repairs	-361.87
Bill Pmt -Check	08/16/2022	38443	2200 · Accounts Payable	-361.87
Bill	08/18/2022	00823123	5024 · Repairs & Upkeep	-152.02
Bill	08/18/2022	00823600	5024 · Repairs & Upkeep	-76.39
Bill	08/18/2022	00823392	5024 · Repairs & Upkeep	-9.98
Bill	08/18/2022	00822837	5304 · Airport Expense	-47.99
Bill	08/18/2022	00823404	5112 · Supplies	-9.99
Bill	08/18/2022	00823774	5304 · Airport Expense	-9.99
Bill	08/23/2022	00823588	5207 · Supplies	-8.48
Bill Pmt -Check	08/23/2022	38471	2200 · Accounts Payable	-314.84
<b>Liberty National Life Insurance Company</b>				
Bill	08/12/2022	08012022	2170 · Employee Insurance Pa...	-2,450.05
Bill Pmt -Check	08/12/2022	38427	2200 · Accounts Payable	-2,450.05
<b>Little Creek Transfer Station</b>				
Bill	08/11/2022	4547-30...	4410 · Dumping Fee	-5,591.46
Bill	08/11/2022	4547-30...	4410 · Dumping Fee	-6,227.93
Bill Pmt -Check	08/11/2022	38413	2200 · Accounts Payable	-11,819.39
Bill	08/23/2022	4547-30...	4410 · Dumping Fee	-6,387.73
Bill Pmt -Check	08/23/2022	38472	2200 · Accounts Payable	-6,387.73
<b>Logan's Auto Parts</b>				
Bill	08/11/2022	5058-18...	4104 · Auto Repairs	-15.00
Bill	08/11/2022	5058-18...	5209 · Shop & Truck Equip.	-90.41
Bill	08/11/2022	5058-18...	5108 · Truck Repairs	-33.34
Bill	08/11/2022	5058-18...	4203 · Equipment Repairs	-59.17
Bill	08/11/2022	5058-18...	5024 · Repairs & Upkeep	-37.53
Bill	08/11/2022	5058-18...	4303 · Truck Repairs	-49.28
Bill Pmt -Check	08/11/2022	38414	2200 · Accounts Payable	-284.73
Bill	08/16/2022	5058-18...	4104 · Auto Repairs	-12.95
Bill	08/16/2022	5058-18...	5207 · Supplies	-47.30
Bill	08/16/2022	5058-18...	5207 · Supplies	-24.85
Bill Pmt -Check	08/16/2022	38444	2200 · Accounts Payable	-85.10
<b>Matthew McCaa</b>				
Bill	08/04/2022	08032022	5013 · Continuing Education	-105.88
Bill Pmt -Check	08/04/2022	38372	2200 · Accounts Payable	-105.88
<b>McGriff Tire Co., Inc.</b>				
Bill	08/08/2022	4100016...	4104 · Auto Repairs	-496.72
Bill Pmt -Check	08/11/2022	38393	2200 · Accounts Payable	-496.72

**City of Fayette  
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Type	Date	Num	Split	Amount
Bill	08/23/2022	4100016...	4418 · Truck Repairs	-1,425.60
Bill	08/23/2022	4100016...	4418 · Truck Repairs	-721.86
Bill Pmt -Check	08/23/2022	38473	2200 · Accounts Payable	-2,147.46
Bill	08/25/2022	4100015...	4414 · Tires	-69.96
Bill Pmt -Check	08/25/2022	38484	2200 · Accounts Payable	-69.96
<b>Milborn Savage</b>				
Bill	08/31/2022	08312022	4547 · Contract Labor	-525.00
Bill Pmt -Check	08/31/2022	38497	2200 · Accounts Payable	-525.00
<b>Municipal &amp; Commercial Uniforms, Inc.</b>				
Bill	08/11/2022	392295	4113 · Clothes	-21.00
Bill	08/11/2022	392294	4113 · Clothes	-32.95
Bill	08/11/2022	389932	4113 · Clothes	-499.42
Bill	08/11/2022	389675	4113 · Clothes	-99.90
Bill	08/11/2022	392126	4113 · Clothes	-426.80
Bill	08/11/2022	392034	4113 · Clothes	-77.02
Bill Pmt -Check	08/11/2022	38415	2200 · Accounts Payable	-1,157.09
Bill	08/25/2022	392524	4113 · Clothes	-19.95
Bill Pmt -Check	08/25/2022	38485	2200 · Accounts Payable	-19.95
<b>One Source Office Products, LLC</b>				
Bill	08/11/2022	OE-3284...	4505 · Office Supplies	-58.07
Bill Pmt -Check	08/11/2022	38416	2200 · Accounts Payable	-58.07
Bill	08/12/2022	OE-3259...	4505 · Office Supplies	-136.56
Bill	08/16/2022	OE-3308...	4213 · Supplies	-195.49
Bill Pmt -Check	08/16/2022	38445	2200 · Accounts Payable	-332.05
<b>Operator Certification Program</b>				
Bill	08/22/2022	10032022	5013 · Continuing Education	-325.00
Bill Pmt -Check	08/22/2022	38459	2200 · Accounts Payable	-325.00
<b>Park &amp; Recreation-City of Fayette</b>				
Bill	08/11/2022	08012022	4703 · Fayette Park & Recreati...	-6,500.00
Bill Pmt -Check	08/11/2022	38417	2200 · Accounts Payable	-6,500.00
<b>Payroll Account-City of Fayette</b>				
Bill	08/04/2022	08032022	1170 · Payroll Account	-34,734.67
Bill Pmt -Check	08/04/2022	38373	2200 · Accounts Payable	-34,734.67
Bill	08/11/2022	08102022	1170 · Payroll Account	-31,440.36
Bill Pmt -Check	08/11/2022	38394	2200 · Accounts Payable	-31,440.36
Bill	08/18/2022	08172022	1170 · Payroll Account	-28,549.89
Bill Pmt -Check	08/18/2022	38452	2200 · Accounts Payable	-28,549.89
Bill	08/25/2022	08242022	1170 · Payroll Account	-29,315.96
Bill Pmt -Check	08/25/2022	38486	2200 · Accounts Payable	-29,315.96
<b>Petty Cash</b>				
Bill	08/04/2022	08032022	4550 · Postage & UPS	-8.70
Bill	08/04/2022	03102022	4505 · Office Supplies	-31.00
Bill	08/04/2022	11042021	5304 · Airport Expense	-11.42
Bill	08/04/2022	07282022	4505 · Office Supplies	-6.56
Bill	08/04/2022	07292022	4550 · Postage & UPS	-8.70
Bill	08/04/2022	06172022	4550 · Postage & UPS	-8.70
Bill	08/04/2022	06022022	5304 · Airport Expense	-8.76
Bill	08/04/2022	2022	4213 · Supplies	-8.50
Bill	08/04/2022	02152022	4213 · Supplies	-6.54
Bill	08/04/2022	11182021	4546 · Christmas Decorations	-6.00
Bill	08/04/2022	03072022	4550 · Postage & UPS	-26.95
Bill	08/04/2022	07212022	4550 · Postage & UPS	-4.16
Bill	08/04/2022	01072022	4135 · Miscellaneous	-11.10
Bill Pmt -Check	08/04/2022	38374	2200 · Accounts Payable	-147.09
<b>PHE, Inc.</b>				
Bill	08/16/2022	21.054	4243 · Paving Project-Engineer	-27,925.50
Bill Pmt -Check	08/16/2022	38446	2200 · Accounts Payable	-27,925.50
<b>Pitney Bowes Global Financial Services</b>				
Bill	08/12/2022	3316106...	4550 · Postage & UPS	-161.10
Bill Pmt -Check	08/12/2022	38428	2200 · Accounts Payable	-161.10
<b>Plyco Recycling</b>				

**City of Fayette**  
**Transaction List by Vendor**  
 August 2022

Type	Date	Num	Split	Amount
Bill	08/23/2022	005	4406 · Solid Waste Authority	-2,493.32
Bill	08/23/2022	006	4406 · Solid Waste Authority	-2,728.72
Bill Pmt -Check	08/23/2022	38474	2200 · Accounts Payable	-5,222.04
<b>Postmaster</b>				
Bill	08/26/2022	08312022	4416 · Garbage Billing	-568.04
Bill Pmt -Check	08/26/2022	38489	2200 · Accounts Payable	-568.04
<b>Premier Springwater Distributing, Inc.</b>				
Bill	08/19/2022	76096	4514 · Miscellaneous Expense	-30.00
Bill Pmt -Check	08/23/2022	38475	2200 · Accounts Payable	-30.00
<b>R.E. McGough, Inc.</b>				
Bill	08/11/2022	3083	5009 · NPDES Testing & Perm...	-2,560.00
Bill Pmt -Check	08/11/2022	38418	2200 · Accounts Payable	-2,560.00
Bill	08/25/2022	3091	5304 · Airport Expense	-817.50
Bill Pmt -Check	08/25/2022	38487	2200 · Accounts Payable	-817.50
<b>Rebasco</b>				
Bill	08/11/2022	127311	4217 · Equipment Lease	-33.98
Bill Pmt -Check	08/11/2022	38419	2200 · Accounts Payable	-33.98
<b>Rebel Services, LLC</b>				
Bill	08/16/2022	7732	5304 · Airport Expense	-800.00
Bill Pmt -Check	08/16/2022	38447	2200 · Accounts Payable	-800.00
<b>Reddy Ice-Bama</b>				
Bill	08/11/2022	3710246...	4213 · Supplies	-294.30
Bill Pmt -Check	08/11/2022	38420	2200 · Accounts Payable	-294.30
<b>Regions Bank</b>				
Bill Pmt -Check	08/11/2022	38421	2200 · Accounts Payable	-16,691.67
Bill	08/20/2022	1001021...	2222 · Bond Payable-Series 2...	-16,691.67
<b>Sam J. Construction Co., Inc.</b>				
Bill	08/04/2022	08022022	5304 · Airport Expense	-2,425.00
Bill Pmt -Check	08/04/2022	38377	2200 · Accounts Payable	-2,425.00
<b>Scott Gravlee</b>				
Bill	08/12/2022	07122022	4522 · Dues,Subs,Municipal M...	-50.00
Bill	08/12/2022	08082022	4522 · Dues,Subs,Municipal M...	-50.00
Bill Pmt -Check	08/12/2022	38429	2200 · Accounts Payable	-100.00
Bill	08/29/2022	08232022	4522 · Dues,Subs,Municipal M...	-50.00
Bill Pmt -Check	08/29/2022	38493	2200 · Accounts Payable	-50.00
<b>Selman's Garage</b>				
Bill	08/08/2022	34663	4303 · Truck Repairs	-443.93
Bill Pmt -Check	08/11/2022	38395	2200 · Accounts Payable	-443.93
<b>Sheriff Byron Yerby</b>				
Bill	08/19/2022	07312022	4105 · Meals for Prisoners	-1,110.00
Bill Pmt -Check	08/22/2022	38460	2200 · Accounts Payable	-1,110.00
<b>Southland Benefit Solutions</b>				
Bill	08/12/2022	08012022	-SPLIT-	-906.30
Bill Pmt -Check	08/12/2022	38430	2200 · Accounts Payable	-906.30
<b>Spectrum Enterprise</b>				
Bill	08/12/2022	1066104...	5312 · Utilities	-153.96
Bill Pmt -Check	08/16/2022	38448	2200 · Accounts Payable	-153.96
Bill	08/29/2022	0001697...	4910 · Utilities	-107.97
Bill Pmt -Check	08/29/2022	38494	2200 · Accounts Payable	-107.97
<b>Steven M. Nolen</b>				
Bill	08/18/2022	08312022	5402 · Contract Labor	-1,400.00
Bill Pmt -Check	08/18/2022	38453	2200 · Accounts Payable	-1,400.00
<b>Sunbelt Rentals, Inc.</b>				
Bill	08/08/2022	1234659...	5024 · Repairs & Upkeep	-2,065.46
Bill Pmt -Check	08/11/2022	38396	2200 · Accounts Payable	-2,065.46
<b>TAB Marketing, LLC</b>				
Bill	08/18/2022	19973	4505 · Office Supplies	-153.75
Bill Pmt -Check	08/22/2022	38461	2200 · Accounts Payable	-153.75
<b>Tentex Fuels</b>				
Bill	08/04/2022	10292	5308 · Fuel	-29,189.30
Bill Pmt -Check	08/04/2022	38375	2200 · Accounts Payable	-29,189.30

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

August 2022

Type	Date	Num	Split	Amount
Bill	08/19/2022	10298	5308 · Fuel	-17,846.74
Bill Pmt -Check	08/22/2022	38462	2200 · Accounts Payable	-17,846.74
<b>The Bank of New York Trust Company, NA</b>				
Bill	08/11/2022	182	-SPLIT-	-4,267.15
Bill Pmt -Check	08/11/2022	38422	2200 · Accounts Payable	-4,267.15
<b>The Turner Agency</b>				
Bill	08/08/2022	ALB0003...	4516 · Propertv & General Lia...	-150.00
Bill Pmt -Check	08/11/2022	38397	2200 · Accounts Payable	-150.00
<b>Times Record. Inc.</b>				
Bill	08/23/2022	08182022	4521 · Legal Printing	-43.20
Bill	08/23/2022	08182022	4521 · Legal Printing	-46.08
Bill Pmt -Check	08/23/2022	38476	2200 · Accounts Payable	-89.28
<b>Toshiba Business Solutions</b>				
Bill	08/16/2022	5434622	4505 · Office Supplies	-72.72
Bill Pmt -Check	08/16/2022	38449	2200 · Accounts Payable	-72.72
<b>Treasa Blake</b>				
Bill	08/25/2022	08312022	4612 · Maintenance-EOC Buil...	-240.00
Bill Pmt -Check	08/25/2022	38488	2200 · Accounts Payable	-240.00
<b>TriGreen Equipment, LLC</b>				
Bill	08/08/2022	5036258	4203 · Equipment Repairs	-751.07
Bill Pmt -Check	08/11/2022	38398	2200 · Accounts Payable	-751.07
<b>United Parcel Service</b>				
Bill	08/22/2022	300190332	4550 · Postage & UPS	-239.33
Bill Pmt -Check	08/22/2022	38463	2200 · Accounts Payable	-239.33
<b>Vickie James.</b>				
Bill	08/04/2022	08032022	-SPLIT-	-120.00
Bill Pmt -Check	08/04/2022	38376	2200 · Accounts Payable	-120.00
Bill	08/18/2022	08172022	-SPLIT-	-120.00
Bill Pmt -Check	08/18/2022	38454	2200 · Accounts Payable	-120.00
<b>Wastequip, LLC</b>				
Bill	08/31/2022	20INV00...	4419 · Cart Repairs	-3,741.25
Bill Pmt -Check	08/31/2022	38506	2200 · Accounts Payable	-3,741.25
<b>West Alabama Bank &amp; Trust</b>				
Bill	08/11/2022	2498	2232 · N/P-West AL Bank & Tr...	-7,000.00
Bill Pmt -Check	08/11/2022	38399	2200 · Accounts Payable	-7,000.00
Bill	08/31/2022	08312022	2180 · -Miscellaneous W/H Pa...	-200.00
Bill Pmt -Check	08/31/2022	38507	2200 · Accounts Payable	-200.00
<b>West Body Shop, LLC</b>				
Bill	08/01/2022	08012022	4548 · City Beautification	-500.00
Bill Pmt -Check	08/01/2022	38370	2200 · Accounts Payable	-500.00
<b>Wex Bank</b>				
Bill	08/29/2022	83256193	-SPLIT-	-14,576.56
Bill Pmt -Check	08/29/2022	38495	2200 · Accounts Payable	-14,576.56
<b>WISSCO</b>				
Bill	08/18/2022	22193	5024 · Repairs & Upkeep	-550.00
Bill Pmt -Check	08/22/2022	38464	2200 · Accounts Payable	-550.00
<b>Xerox Corporation</b>				
Bill	08/11/2022	016769533	-SPLIT-	-140.35
Bill Pmt -Check	08/11/2022	38423	2200 · Accounts Payable	-140.35