

City of Fayette
Account QuickReport

As of February 28, 2023

03/09/23

Type	Date	Num	Name	Amount
1111 - Cash In Bank-GF-Citizens Bank				
Bill Pmt -C...	02/01/2023	39160	Alabama Power Co.	-14,497.98
Liability Ch...	02/02/2023	DRAFT	Internal Revenue Service.	-12,364.44
Check	02/02/2023	ONLINE	Blue Cross Blue Shield of Alabama	-40,593.52
Bill Pmt -C...	02/02/2023	39161	AAMCA	-50.00
Bill Pmt -C...	02/02/2023	39162	AL Peace Officers' Annuity & Benefit Fund	-150.00
Bill Pmt -C...	02/02/2023	39163	Alabama Credit Union	-775.00
Bill Pmt -C...	02/02/2023	39164	BANKFIRST	-8,408.30
Bill Pmt -C...	02/02/2023	39165	Fayette Water Board	-3,332.54
Bill Pmt -C...	02/02/2023	39166	Matthew McCaa	-53.71
Bill Pmt -C...	02/02/2023	39167	Park & Recreation-City of Fayette	-6,500.00
Bill Pmt -C...	02/02/2023	39168	Payroll Account-City of Fayette	-36,435.80
Bill Pmt -C...	02/02/2023	39169	The Bank of New York Trust Company, NA	-4,178.95
Bill Pmt -C...	02/02/2023	39170	The Turner Agency	-155,951.00
Bill Pmt -C...	02/02/2023	39171	Vickie James.	-80.00
Check	02/02/2023	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-4,637.41
Liability Ch...	02/02/2023	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-2,980.32
Liability Ch...	02/02/2023	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-50.00
Check	02/06/2023	ONLINE	Mutual of Omaha Life Ins. Co.	-530.25
Bill Pmt -C...	02/06/2023	39176	AFLAC	-1,207.08
Bill Pmt -C...	02/06/2023	39177	Alabama Power Co.	-3,449.04
Bill Pmt -C...	02/06/2023	39178	AMIC/MWCF Loss Control Division	-360.00
Bill Pmt -C...	02/06/2023	39179	Aramark Uniform Services	-78.24
Bill Pmt -C...	02/06/2023	39180	AT & T Mobility	-41.23
Bill Pmt -C...	02/06/2023	39181	Cintas #215	-69.71
Bill Pmt -C...	02/06/2023	39182	Computer Network, Inc.	-125.00
Bill Pmt -C...	02/06/2023	39183	Driver's Pest Control	-68.00
Bill Pmt -C...	02/06/2023	39184	ETALink, LLC	-450.00
Bill Pmt -C...	02/06/2023	39185	Garden Club	-350.00
Bill Pmt -C...	02/06/2023	39186	J & M Fire Extinguishers	-710.80
Bill Pmt -C...	02/06/2023	39187	Jackie Ashby	-100.00
Bill Pmt -C...	02/06/2023	39188	Kirkland Properties	-20.50
Bill Pmt -C...	02/06/2023	39189	Lawrence Farm & Lumber	-116.94
Bill Pmt -C...	02/06/2023	39190	Liberty National Life Insurance Company	-2,605.18
Bill Pmt -C...	02/06/2023	39191	Logan's Auto Parts	-13.57
Bill Pmt -C...	02/06/2023	39192	One Source Office Products, LLC	-119.13
Bill Pmt -C...	02/06/2023	39193	Plyco Recycling	-2,237.82
Bill Pmt -C...	02/06/2023	39194	Robert Parrish	-100.00
Liability Ch...	02/09/2023	DRAFT	Internal Revenue Service	-9,763.82
Bill Pmt -C...	02/09/2023	39195	Alabama Credit Union	-775.00
Bill Pmt -C...	02/09/2023	39196	Alabama Power Co.	-239.88
Bill Pmt -C...	02/09/2023	39197	Cintas #215	-50.92
Bill Pmt -C...	02/09/2023	39198	Colonial Life	-154.64
Bill Pmt -C...	02/09/2023	39199	Fayette Gas Board	-2,002.73
Bill Pmt -C...	02/09/2023	39200	Fayette Water Board	-2,400.84
Bill Pmt -C...	02/09/2023	39201	Floyd Rodgers	-500.00
Bill Pmt -C...	02/09/2023	39202	Internet Network	-194.00
Bill Pmt -C...	02/09/2023	39203	Kip's Flying Service, LLC	-630.00
Bill Pmt -C...	02/09/2023	39204	Logan's Auto Parts	-63.06
Bill Pmt -C...	02/09/2023	39205	Payroll Account-City of Fayette	-28,851.35
Bill Pmt -C...	02/09/2023	39206	Regions Bank	-16,691.67
Bill Pmt -C...	02/09/2023	39207	Toshiba Business Solutions	-220.16
Bill Pmt -C...	02/09/2023	39208	Tractor Supply Co. Credit Plan	-1,226.69
Check	02/09/2023	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-4,469.72
Liability Ch...	02/09/2023	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-2,869.32
Liability Ch...	02/09/2023	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-50.00
Bill Pmt -C...	02/14/2023	39209	Airgas USA, LLC	-360.51
Bill Pmt -C...	02/14/2023	39210	Alabama Fire College	-93.95
Bill Pmt -C...	02/14/2023	39211	Alabama Power Co.	-9,058.01
Bill Pmt -C...	02/14/2023	39212	Aramark Uniform Services	-78.24
Bill Pmt -C...	02/14/2023	39213	AT & T Mobility	-813.72
Bill Pmt -C...	02/14/2023	39214	Cintas #215	-91.04

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Type	Date	Num	Name	Amount
Bill Pmt -C...	02/14/2023	39215	Fayette Branch of AFC	-45.00
Bill Pmt -C...	02/14/2023	39216	Fayette Civic Center	-250.00
Bill Pmt -C...	02/14/2023	39217	Fayette Service Center	-80.00
Bill Pmt -C...	02/14/2023	39218	FMC Appropriations Fund	-55,186.09
Bill Pmt -C...	02/14/2023	39219	Harcros Chemicals, Inc.	-3,330.00
Bill Pmt -C...	02/14/2023	39220	Holder, Moore, Lawrence & Langley	-1,472.50
Bill Pmt -C...	02/14/2023	39221	Kip Madison	-43.99
Bill Pmt -C...	02/14/2023	39222	Lawrence Farm & Lumber	-1,094.52
Bill Pmt -C...	02/14/2023	39223	Little Creek Transfer Station	-13,403.97
Bill Pmt -C...	02/14/2023	39224	Mike Freeman Chevrolet, Inc.	-109.03
Bill Pmt -C...	02/14/2023	39225	O'Reilly Auto Parts	-189.40
Bill Pmt -C...	02/14/2023	39226	One Source Office Products, LLC	-10.56
Bill Pmt -C...	02/14/2023	39227	Pitney Bowes Global Financial Services	-161.10
Bill Pmt -C...	02/14/2023	39228	Premier Springwater Distributing, Inc.	-34.00
Bill Pmt -C...	02/14/2023	39229	R.E. McGough, Inc.	-4,227.50
Bill Pmt -C...	02/14/2023	39230	Sheriff Byron Yerby	-1,120.00
Bill Pmt -C...	02/14/2023	39231	Spectrum Enterprise	-163.96
Bill Pmt -C...	02/14/2023	39232	Sunbelt Rentals, Inc.	-2,314.26
Bill Pmt -C...	02/14/2023	39233	Thumb Print	-84.00
Bill Pmt -C...	02/14/2023	39234	Vice Plumbing Supply	-5.79
Liability Ch...	02/16/2023	DRAFT	Internal Revenue Service	-10,307.12
Bill Pmt -C...	02/16/2023	39235	Alabama Credit Union	-775.00
Bill Pmt -C...	02/16/2023	39236	Payroll Account-City of Fayette	-31,098.30
Bill Pmt -C...	02/16/2023	39237	Wex Bank	-11,382.43
Check	02/16/2023	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-4,413.58
Liability Ch...	02/16/2023	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-2,870.57
Check	02/17/2023			-60.00
Bill Pmt -C...	02/22/2023	39238	Alabama Credit Union MC	-1,760.43
Bill Pmt -C...	02/22/2023	39239	Alabama Power Co.	-1,192.69
Bill Pmt -C...	02/22/2023	39240	Aramark Uniform Services	-78.44
Bill Pmt -C...	02/22/2023	39241	Axon Enterprise, Inc.	-5,830.40
Bill Pmt -C...	02/22/2023	39242	Brightspeed	-2,203.23
Bill Pmt -C...	02/22/2023	39243	BSN Sports, LLC	-11,729.18
Bill Pmt -C...	02/22/2023	39244	CNI	-550.00
Bill Pmt -C...	02/22/2023	39245	Fayette Co. Commission	-2,240.00
Bill Pmt -C...	02/22/2023	39246	FirstStep Management Techniques	-4,900.00
Bill Pmt -C...	02/22/2023	39247	Lawrence Farm & Lumber	-543.68
Bill Pmt -C...	02/22/2023	39248	Logan's Auto Parts	-83.55
Bill Pmt -C...	02/22/2023	39249	O'Reilly Auto Parts	-33.86
Bill Pmt -C...	02/22/2023	39250	Purchase Power	-216.57
Bill Pmt -C...	02/22/2023	39251	Thumb Print	-123.00
Bill Pmt -C...	02/22/2023	39252	Toshiba America Business Solutions	-88.42
Bill Pmt -C...	02/22/2023	39253	United Parcel Service	-142.19
Bill Pmt -C...	02/22/2023	39254	Wastequip, LLC	-3,697.00
Liability Ch...	02/23/2023	DRAFT	Internal Revenue Service	-9,677.02
Bill Pmt -C...	02/23/2023	39255	Alabama Credit Union	-775.00
Bill Pmt -C...	02/23/2023	39256	Kip's Flying Service, LLC	-540.00
Bill Pmt -C...	02/23/2023	39257	Payroll Account-City of Fayette	-28,801.12
Bill Pmt -C...	02/23/2023	39258	ST Bunn Const. Co., Inc.	-9,923.20
Bill Pmt -C...	02/23/2023	39259	Treasa Blake	-240.00
Check	02/23/2023	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-4,546.26
Liability Ch...	02/23/2023	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-50.00
Bill Pmt -C...	02/24/2023	39260	C. D. Roberts Contracting, Inc.	-13,205.00
Bill Pmt -C...	02/24/2023	39261	PHE, Inc.	-9,972.50
Bill Pmt -C...	02/24/2023	39262	Postmaster	-599.67
Bill Pmt -C...	02/28/2023	39263	Aramark Uniform Services	-78.44
Bill Pmt -C...	02/28/2023	39264	Capital One	-157.56
Bill Pmt -C...	02/28/2023	39265	Cintas #215	-202.61
Bill Pmt -C...	02/28/2023	39266	Fayette Branch of AFC	0.00
Bill Pmt -C...	02/28/2023	39267	Fayette County Elementary School	-5,000.00
Bill Pmt -C...	02/28/2023	39268	Fayette County High School	-5,000.00
Bill Pmt -C...	02/28/2023	39269	Fayette County Middle School	-5,000.00

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Type	Date	Num	Name	Amount
Bill Pmt -C...	02/28/2023	39270	Hannay Reels	-73.81
Bill Pmt -C...	02/28/2023	39271	Hunnicutt, Inc.	-1,763.37
Bill Pmt -C...	02/28/2023	39272	Lawrence Farm & Lumber	-27.98
Bill Pmt -C...	02/28/2023	39273	Little Creek Transfer Station	-6,603.96
Bill Pmt -C...	02/28/2023	39274	Milborn Savage	-500.00
Bill Pmt -C...	02/28/2023	39275	One Source Office Products, LLC	-610.74
Bill Pmt -C...	02/28/2023	39276	Polymershapes, LLC	-200.00
Bill Pmt -C...	02/28/2023	39277	Thumb Print	-289.00
Bill Pmt -C...	02/28/2023	39278	Times Record, Inc.	-32.96
Bill Pmt -C...	02/28/2023	39279	Toshiba America Business Solutions	-6.34
Bill Pmt -C...	02/28/2023	39280	Toshiba Business Solutions	-220.16
Bill Pmt -C...	02/28/2023	39281	Vice Plumbing Supply	-81.07
Bill Pmt -C...	02/28/2023	39282	Wex Bank	-10,216.58
Liability Ch...	02/28/2023	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-50.00
Bill Pmt -C...	02/28/2023	39283	Alabama Child Support Payment Center	-664.84
Bill Pmt -C...	02/28/2023	39284	BANKFIRST	-700.00
Bill Pmt -C...	02/28/2023	39285	C. David Cottingham	-860.00
Bill Pmt -C...	02/28/2023	39286	West Alabama Bank & Trust	-200.00
Total 1111 - Cash In Bank-GF-Citizens Bank				-681,955.23
TOTAL				-681,955.23

City of Fayette
Transaction List by Vendor
 February 2023

Type	Date	Num	Split	Amount
AAMCA				
Bill	02/02/2023	2023	4522 · Dues, Subs, Municipal M...	-50.00
Bill Pmt -Check	02/02/2023	39161	2200 · Accounts Payable	-50.00
AFLAC				
Bill	02/06/2023	647815	2170 · Employee Insurance Pa...	-1,207.08
Bill Pmt -Check	02/06/2023	39176	2200 · Accounts Payable	-1,207.08
Airgas USA, LLC				
Bill	02/13/2023	9994639...	5207 · Supplies	-360.51
Bill Pmt -Check	02/14/2023	39209	2200 · Accounts Payable	-360.51
AL Peace Officers' Annuity & Benefit Fund				
Bill	02/02/2023	02012023	2170 · Employee Insurance Pa...	-150.00
Bill Pmt -Check	02/02/2023	39162	2200 · Accounts Payable	-150.00
Alabama Child Support Payment Center				
Bill	02/28/2023	3036968	2180 · -Miscellaneous W/H Pa...	-328.84
Bill	02/28/2023	1467722	2180 · -Miscellaneous W/H Pa...	-336.00
Bill Pmt -Check	02/28/2023	39283	2200 · Accounts Payable	-664.84
Alabama Credit Union				
Bill	02/02/2023	02012023	2180 · -Miscellaneous W/H Pa...	-775.00
Bill Pmt -Check	02/02/2023	39163	2200 · Accounts Payable	-775.00
Bill	02/09/2023	02082023	2180 · -Miscellaneous W/H Pa...	-775.00
Bill Pmt -Check	02/09/2023	39195	2200 · Accounts Payable	-775.00
Bill	02/16/2023	02152023	2180 · -Miscellaneous W/H Pa...	-775.00
Bill Pmt -Check	02/16/2023	39235	2200 · Accounts Payable	-775.00
Bill	02/23/2023	02222023	2180 · -Miscellaneous W/H Pa...	-775.00
Bill Pmt -Check	02/23/2023	39255	2200 · Accounts Payable	-775.00
Alabama Credit Union MC				
Bill	02/17/2023	03062023	-SPLIT-	-1,760.43
Bill Pmt -Check	02/22/2023	39238	2200 · Accounts Payable	-1,760.43
Alabama Fire College				
Bill	02/13/2023	90194	4325 · Training	-93.95
Bill Pmt -Check	02/14/2023	39210	2200 · Accounts Payable	-93.95
Alabama Power Co.				
Bill	02/01/2023	10854-6...	4508 · Night Lights	-277.94
Bill	02/01/2023	42714-4...	4508 · Night Lights	-11,665.98
Bill	02/01/2023	24737-5...	4506 · Utilities	-1,275.48
Bill	02/01/2023	33692-2...	4508 · Night Lights	-239.77
Bill	02/01/2023	10673-6...	4533 · EOC Utilities	-11.64
Bill	02/01/2023	50964-6...	4508 · Night Lights	-165.79
Bill	02/01/2023	21731-1...	4533 · EOC Utilities	-11.64
Bill	02/01/2023	47280-4...	4549 · Maint.-Weather Sirens	-11.64
Bill	02/01/2023	52236-5...	4508 · Night Lights	-205.69
Bill	02/01/2023	62724-6...	4507 · Traffic Lights	-632.41
Bill Pmt -Check	02/01/2023	39160	2200 · Accounts Payable	-14,497.98
Bill	02/06/2023	95364-6...	5003 · Utilities	-2,076.97
Bill	02/06/2023	83184-6...	4307 · Utilities	-86.57
Bill	02/06/2023	82764-6...	5312 · Utilities	-203.71
Bill	02/06/2023	75437-9...	5312 · Utilities	-495.92
Bill	02/06/2023	50035-9...	4747 · Christmas-Park	-33.64
Bill	02/06/2023	37021-7...	5312 · Utilities	-173.44
Bill	02/06/2023	22225-7...	5003 · Utilities	-378.79
Bill Pmt -Check	02/06/2023	39177	2200 · Accounts Payable	-3,449.04
Bill	02/07/2023	17838-3...	4508 · Night Lights	-24.81
Bill	02/07/2023	34432-9...	5312 · Utilities	-33.23
Bill	02/07/2023	22238-1...	4713 · Utilities/Telephone	-126.69
Bill	02/07/2023	00870-2...	4549 · Maint.-Weather Sirens	-11.64
Bill	02/07/2023	27397-6...	4549 · Maint.-Weather Sirens	-11.64
Bill	02/07/2023	30390-1...	4514 · Miscellaneous Expense	-31.87
Bill Pmt -Check	02/09/2023	39196	2200 · Accounts Payable	-239.88
Bill	02/14/2023	34744-6...	5003 · Utilities	-8,892.94
Bill	02/14/2023	50504-6...	5003 · Utilities	-165.07
Bill Pmt -Check	02/14/2023	39211	2200 · Accounts Payable	-9,058.01

City of Fayette
Transaction List by Vendor

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Type	Date	Num	Split	Amount
Bill	02/17/2023	68784-6...	5003 · Utilities	-1,046.89
Bill	02/17/2023	06113-8...	4711 · Utilities-Southside Park	-28.48
Bill	02/17/2023	01117-4...	4514 · Miscellaneous Expense	-31.87
Bill	02/17/2023	10146-3...	4514 · Miscellaneous Expense	-31.87
Bill	02/17/2023	56088-2...	4549 · Maint.-Weather Sirens	-11.64
Bill	02/17/2023	09836-9...	4533 · EOC Utilities	-11.64
Bill	02/17/2023	01312-8...	4514 · Miscellaneous Expense	-30.30
Bill Pmt -Check	02/22/2023	39239	2200 · Accounts Payable	-1,192.69
AMIC/MWCF Loss Control Division				
Bill	02/06/2023		4117 · Schooling & Training	-360.00
Bill Pmt -Check	02/06/2023	39178	2200 · Accounts Payable	-360.00
Aramark Uniform Services				
Bill	02/06/2023	5816084...	-SPLIT-	-78.24
Bill Pmt -Check	02/06/2023	39179	2200 · Accounts Payable	-78.24
Bill	02/13/2023	5816086...	-SPLIT-	-78.24
Bill Pmt -Check	02/14/2023	39212	2200 · Accounts Payable	-78.24
Bill	02/22/2023	5816088...	-SPLIT-	-78.44
Bill Pmt -Check	02/22/2023	39240	2200 · Accounts Payable	-78.44
Bill	02/27/2023	5816090...	-SPLIT-	-78.44
Bill Pmt -Check	02/28/2023	39263	2200 · Accounts Payable	-78.44
AT & T Mobility				
Bill	02/06/2023	4186X02...	5412 · Telephone	-41.23
Bill Pmt -Check	02/06/2023	39180	2200 · Accounts Payable	-41.23
Bill	02/13/2023	3396X02...	-SPLIT-	-813.72
Bill Pmt -Check	02/14/2023	39213	2200 · Accounts Payable	-813.72
Axon Enterprise, Inc.				
Bill	02/22/2023	INUS137...	4103 · Equipment	-5,830.40
Bill Pmt -Check	02/22/2023	39241	2200 · Accounts Payable	-5,830.40
BANKFIRST				
Bill	02/02/2023	88383	2236 · N/P-Citizens Bank-Grap...	-3,158.30
Bill	02/02/2023	87267	2231 · N/P-Spec Bldg.-Excavat...	-2,550.00
Bill	02/02/2023	87327	2233 · N/P-Citizens Bank-Garb...	-2,700.00
Bill Pmt -Check	02/02/2023	39164	2200 · Accounts Payable	-8,408.30
Bill	02/28/2023	02282023	2180 · -Miscellaneous W/H Pa...	-700.00
Bill Pmt -Check	02/28/2023	39284	2200 · Accounts Payable	-700.00
Blue Cross Blue Shield of Alabama				
Check	02/02/2023	ONLINE	-SPLIT-	-40,593.52
Brightspeed				
Bill	02/22/2023	301034431	-SPLIT-	-1,408.46
Bill	02/22/2023	301034398	4307 · Utilities	-140.38
Bill	02/22/2023	428084437	5312 · Utilities	-148.77
Bill	02/22/2023	301034394	4307 · Utilities	-7.63
Bill	02/22/2023	301035096	5003 · Utilities	-158.99
Bill	02/22/2023	301035603	5003 · Utilities	-83.88
Bill	02/22/2023	301035786	5208 · Utilities	-72.49
Bill	02/22/2023	301036271	4910 · Utilities	-182.63
Bill Pmt -Check	02/22/2023	39242	2200 · Accounts Payable	-2,203.23
BSN Sports, LLC				
Bill	02/22/2023	920468850	4788 · Capital Equipment	-11,729.18
Bill Pmt -Check	02/22/2023	39243	2200 · Accounts Payable	-11,729.18
C. D. Roberts Contracting, Inc.				
Bill	02/23/2023	1	5024 · Repairs & Upkeep	-13,205.00
Bill Pmt -Check	02/24/2023	39260	2200 · Accounts Payable	-13,205.00
C. David Cottingham				
Bill	02/28/2023	20-7108...	2180 · -Miscellaneous W/H Pa...	-860.00
Bill Pmt -Check	02/28/2023	39285	2200 · Accounts Payable	-860.00
Capital One				
Bill	02/28/2023	021923	-SPLIT-	-157.56
Bill Pmt -Check	02/28/2023	39264	2200 · Accounts Payable	-157.56
Cintas #215				
Bill	02/06/2023	4144896...	4612 · Maintenance-EOC Buil...	-69.71

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Type	Date	Num	Split	Amount
Bill Pmt -Check	02/06/2023	39181	2200 · Accounts Payable	-69.71
Bill	02/07/2023	4145590...	4612 · Maintenance-EOC Buil...	-50.92
Bill Pmt -Check	02/09/2023	39197	2200 · Accounts Payable	-50.92
Bill	02/14/2023	4146293...	4612 · Maintenance-EOC Buil...	-91.04
Bill Pmt -Check	02/14/2023	39214	2200 · Accounts Payable	-91.04
Bill	02/27/2023	4146999...	4612 · Maintenance-EOC Buil...	-50.92
Bill	02/27/2023	4146294...	4612 · Maintenance-EOC Buil...	-151.69
Bill Pmt -Check	02/28/2023	39265	2200 · Accounts Payable	-202.61
CNI				
Bill	02/22/2023	00M8916	4513 · Computer Expense	-550.00
Bill Pmt -Check	02/22/2023	39244	2200 · Accounts Payable	-550.00
Colonial Life				
Bill	02/07/2023	4496733...	2170 · Employee Insurance Pa...	-154.64
Bill Pmt -Check	02/09/2023	39198	2200 · Accounts Payable	-154.64
Computer Network, Inc.				
Bill	02/06/2023	00X4921	4513 · Computer Expense	-125.00
Bill Pmt -Check	02/06/2023	39182	2200 · Accounts Payable	-125.00
Driver's Pest Control				
Bill	02/06/2023	02032023	4527 · Building Exterminating	-34.00
Bill	02/06/2023	02032023	4612 · Maintenance-EOC Buil...	-34.00
Bill Pmt -Check	02/06/2023	39183	2200 · Accounts Payable	-68.00
Employees Retirement Sys-Acctg.ERS Rec				
Check	02/02/2023	DRAFT	-SPLIT-	-4,637.41
Liability Check	02/02/2023	DRAFT	2175 · -Employees Retirement...	-2,980.32
Liability Check	02/02/2023	DRAFT	2174 · RSA-1 Deferred Comp	-50.00
Check	02/09/2023	DRAFT	-SPLIT-	-4,469.72
Liability Check	02/09/2023	DRAFT	2175 · -Employees Retirement...	-2,869.32
Liability Check	02/09/2023	DRAFT	2174 · RSA-1 Deferred Comp	-50.00
Check	02/16/2023	DRAFT	-SPLIT-	-4,413.58
Liability Check	02/16/2023	DRAFT	2175 · -Employees Retirement...	-2,870.57
Check	02/23/2023	DRAFT	-SPLIT-	-4,546.26
Liability Check	02/23/2023	DRAFT	2174 · RSA-1 Deferred Comp	-50.00
Liability Check	02/28/2023	DRAFT	2174 · RSA-1 Deferred Comp	-50.00
ETALink, LLC				
Bill	02/06/2023	03012023	-SPLIT-	-450.00
Bill Pmt -Check	02/06/2023	39184	2200 · Accounts Payable	-450.00
Fayette Branch of AFC				
Bill	02/13/2023	3397008	5024 · Repairs & Upkeep	-45.00
Bill Pmt -Check	02/14/2023	39215	2200 · Accounts Payable	-45.00
Bill	02/27/2023	299077	4220 · Preventive Spraying	0.00
Bill Pmt -Check	02/28/2023	39266	2200 · Accounts Payable	0.00
Fayette Civic Center				
Bill	02/13/2023	247331163	3109 · Donations	-250.00
Bill Pmt -Check	02/14/2023	39216	2200 · Accounts Payable	-250.00
Fayette Co. Commission				
Bill	02/22/2023	01312023	4125 · Lodging of Prisoners	-2,240.00
Bill Pmt -Check	02/22/2023	39245	2200 · Accounts Payable	-2,240.00
Fayette County Elementary School				
Bill	02/27/2023	2023	4841 · Fayette Elementary Sch...	-5,000.00
Bill Pmt -Check	02/28/2023	39267	2200 · Accounts Payable	-5,000.00
Fayette County High School				
Bill	02/27/2023	2023	4838 · Fayette Co. High School	-5,000.00
Bill Pmt -Check	02/28/2023	39268	2200 · Accounts Payable	-5,000.00
Fayette County Middle School				
Bill	02/27/2023	2023	4840 · Fayette Middle School	-5,000.00
Bill Pmt -Check	02/28/2023	39269	2200 · Accounts Payable	-5,000.00
Fayette Gas Board				
Bill	02/08/2023	1680	4226 · Utilities	-231.59
Bill	02/08/2023	1741	4533 · EOC Utilities	-903.95
Bill	02/08/2023	1917	4506 · Utilities	-10.50
Bill	02/08/2023	1808	4307 · Utilities	-55.93

City of Fayette
Transaction List by Vendor
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Type	Date	Num	Split	Amount
Bill	02/08/2023	1807	5304 · Airport Expense	-93.78
Bill	02/08/2023	1805	5106 · Utilities	-136.19
Bill	02/08/2023	1681	5208 · Utilities	-570.79
Bill Pmt -Check	02/09/2023	39199	2200 · Accounts Payable	-2,002.73
Fayette Service Center				
Bill	02/14/2023	2131	4104 · Auto Repairs	-80.00
Bill Pmt	02/14/2023	39217	2200 · Accounts Payable	-80.00
Fayette Water Board				
Bill	02/02/2023	01312023	5012 · Billing Service	-2,240.00
Bill	02/02/2023	01312023	4306 · Fire Hydrants & Repair	-1,092.54
Bill Pmt -Check	02/02/2023	39165	2200 · Accounts Payable	-3,332.54
Bill	02/08/2023	1540	5106 · Utilities	-60.73
Bill	02/08/2023	1538	5304 · Airport Expense	-26.28
Bill	02/08/2023	7737	4624 · Downtown Revitalizatio...	-794.44
Bill	02/08/2023	1539	4307 · Utilities	-117.18
Bill	02/08/2023	77	4506 · Utilities	-26.28
Bill	02/08/2023	742	4533 · EOC Utilities	-193.83
Bill	02/08/2023	8096	4624 · Downtown Revitalizatio...	-25.04
Bill	02/08/2023	1680	4910 · Utilities	-26.28
Bill	02/08/2023	1681	4548 · City Beautification	-26.28
Bill	02/08/2023	6461	4548 · City Beautification	-26.28
Bill	02/08/2023	6458	4548 · City Beautification	-26.28
Bill	02/08/2023	6580	4548 · City Beautification	-26.28
Bill	02/08/2023	6577	4548 · City Beautification	-26.28
Bill	02/08/2023	6574	4548 · City Beautification	-26.28
Bill	02/08/2023	6506	4548 · City Beautification	-26.28
Bill	02/08/2023	6460	4548 · City Beautification	-26.28
Bill	02/08/2023	6457	4548 · City Beautification	-26.28
Bill	02/08/2023	6579	4548 · City Beautification	-26.28
Bill	02/08/2023	6576	4548 · City Beautification	-26.28
Bill	02/08/2023	6573	4548 · City Beautification	-26.28
Bill	02/08/2023	9268	4548 · City Beautification	-26.28
Bill	02/08/2023	6462	4548 · City Beautification	-26.28
Bill	02/08/2023	6459	4548 · City Beautification	-26.28
Bill	02/08/2023	6581	4548 · City Beautification	-26.28
Bill	02/08/2023	6578	4548 · City Beautification	-26.28
Bill	02/08/2023	6575	4548 · City Beautification	-26.28
Bill	02/08/2023	6660	4548 · City Beautification	-26.28
Bill	02/08/2023	1824	4548 · City Beautification	-117.18
Bill	02/08/2023	339	-SPLIT-	-488.00
Bill	02/08/2023	9240	4548 · City Beautification	-26.28
Bill Pmt -Check	02/09/2023	39200	2200 · Accounts Payable	-2,400.84
FirstStep Management Techniques				
Bill	02/22/2023	22-113	4525 · Environmental Expense	-4,900.00
Bill Pmt -Check	02/22/2023	39246	2200 · Accounts Payable	-4,900.00
Floyd Rodgers				
Bill	02/07/2023	01312023	4547 · Contract Labor	-500.00
Bill Pmt -Check	02/09/2023	39201	2200 · Accounts Payable	-500.00
FMC Appropriations Fund				
Bill	02/14/2023	01312023	4811 · FMC Sales Tax Appropr...	-55,186.09
Bill Pmt -Check	02/14/2023	39218	2200 · Accounts Payable	-55,186.09
Garden Club				
Bill	02/06/2023	01312023	4624 · Downtown Revitalizatio...	-350.00
Bill Pmt -Check	02/06/2023	39185	2200 · Accounts Payable	-350.00
Hannay Reels				
Bill	02/27/2023	517745	5304 · Airport Expense	-73.81
Bill Pmt -Check	02/28/2023	39270	2200 · Accounts Payable	-73.81
Harcros Chemicals, Inc.				
Bill	02/13/2023	330135185	5007 · Chemicals	-3,330.00
Bill Pmt -Check	02/14/2023	39219	2200 · Accounts Payable	-3,330.00
Holder, Moore, Lawrence & Langley				

City of Fayette

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Type	Date	Num	Split	Amount
Bill	02/14/2023	01312023	4558 · Legal Fees	-1,302.50
Bill	02/14/2023	02072023	4127 · Prosecutor-City Court	-170.00
Bill Pmt -Check	02/14/2023	39220	2200 · Accounts Payable	-1,472.50
Hunnicut, Inc.				
Bill	02/27/2023	5780	5024 · Repairs & Upkeep	-1,763.37
Bill Pmt -Check	02/28/2023	39271	2200 · Accounts Payable	-1,763.37
Internal Revenue Service				
Liability Check	02/02/2023	DRAFT	-SPLIT-	-12,364.44
Liability Check	02/09/2023	DRAFT	-SPLIT-	-9,763.82
Liability Check	02/16/2023	DRAFT	-SPLIT-	-10,307.12
Liability Check	02/23/2023	DRAFT	-SPLIT-	-9,677.02
Internet Network				
Bill	02/07/2023	304622-...	4554 · Web Site Development	-194.00
Bill Pmt -Check	02/09/2023	39202	2200 · Accounts Payable	-194.00
J & M Fire Extinguishers				
Bill	02/06/2023	13015	4103 · Equipment	-710.80
Bill Pmt -Check	02/06/2023	39186	2200 · Accounts Payable	-710.80
Jackie Ashby				
Bill	02/06/2023	2200000...	4208 · Uniforms	-100.00
Bill Pmt -Check	02/06/2023	39187	2200 · Accounts Payable	-100.00
Kip's Flying Service, LLC				
Bill	02/08/2023	02102022	5304 · Airport Expense	-630.00
Bill Pmt -Check	02/09/2023	39203	2200 · Accounts Payable	-630.00
Bill	02/23/2023	02242022	5304 · Airport Expense	-540.00
Bill Pmt -Check	02/23/2023	39256	2200 · Accounts Payable	-540.00
Kip Madison				
Bill	02/13/2023	P597353...	5304 · Airport Expense	-43.99
Bill Pmt -Check	02/14/2023	39221	2200 · Accounts Payable	-43.99
Kirkland Properties				
Bill	02/06/2023	02012023	3233 · Garbage Collection Fees	-20.50
Bill Pmt -Check	02/06/2023	39188	2200 · Accounts Payable	-20.50
Lawrence Farm & Lumber				
Bill	02/06/2023	00841930	4508 · Night Lights	-89.97
Bill	02/06/2023	00841564	5108 · Truck Repairs	-26.97
Bill Pmt -Check	02/06/2023	39189	2200 · Accounts Payable	-116.94
Bill	02/13/2023	00842796	4517 · Repairs & Maintenance...	-1,019.40
Bill	02/13/2023	00842786	5024 · Repairs & Upkeep	-34.99
Bill	02/13/2023	00842784	5024 · Repairs & Upkeep	-40.13
Bill Pmt -Check	02/14/2023	39222	2200 · Accounts Payable	-1,094.52
Bill	02/17/2023	00838070	4517 · Repairs & Maintenance...	-93.83
Bill	02/17/2023	00843559	4517 · Repairs & Maintenance...	-129.97
Bill	02/17/2023	00843272	4517 · Repairs & Maintenance...	-189.19
Bill	02/22/2023	00843743	4203 · Equipment Repairs	-25.97
Bill	02/22/2023	00843781	4203 · Equipment Repairs	-104.72
Bill Pmt -Check	02/22/2023	39247	2200 · Accounts Payable	-543.68
Bill	02/27/2023	00843810	5110 · Small Tools	-27.98
Bill Pmt -Check	02/28/2023	39272	2200 · Accounts Payable	-27.98
Liberty National Life Insurance Company				
Bill	02/06/2023	02012023	2170 · Employee Insurance Pa...	-2,605.18
Bill Pmt -Check	02/06/2023	39190	2200 · Accounts Payable	-2,605.18
Little Creek Transfer Station				
Bill	02/13/2023	4547-30...	4410 · Dumping Fee	-6,365.14
Bill	02/14/2023	4547-30...	4410 · Dumping Fee	-7,038.83
Bill Pmt -Check	02/14/2023	39223	2200 · Accounts Payable	-13,403.97
Bill	02/28/2023	4547-30...	4410 · Dumping Fee	-6,603.96
Bill Pmt -Check	02/28/2023	39273	2200 · Accounts Payable	-6,603.96
Logan's Auto Parts				
Bill	02/06/2023	5058-19...	5304 · Airport Expense	-13.57
Bill Pmt -Check	02/06/2023	39191	2200 · Accounts Payable	-13.57
Bill	02/08/2023	5058-19...	4203 · Equipment Repairs	-63.06
Bill Pmt -Check	02/09/2023	39204	2200 · Accounts Payable	-63.06

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Type	Date	Num	Split	Amount
Bill	02/17/2023	5058-19...	5024 · Repairs & Upkeep	-12.14
Bill	02/22/2023	5058-19...	4104 · Auto Repairs	-71.41
Bill Pmt -Check	02/22/2023	39248	2200 · Accounts Payable	-83.55
Matthew McCaa				
Bill	02/02/2023	01242023	5013 · Continuing Education	-53.71
Bill Pmt -Check	02/02/2023	39166	2200 · Accounts Payable	-53.71
Mike Freeman Chevrolet, Inc.				
Bill	02/14/2023	8437	4104 · Auto Repairs	-109.03
Bill Pmt -Check	02/14/2023	39224	2200 · Accounts Payable	-109.03
Milborn Savage				
Bill	02/27/2023	02282023	4547 · Contract Labor	-500.00
Bill Pmt -Check	02/28/2023	39274	2200 · Accounts Payable	-500.00
Mutual of Omaha Life Ins. Co.				
Check	02/06/2023	ONLINE	-SPLIT-	-530.25
O'Reilly Auto Parts				
Bill	02/13/2023	1264-21...	4104 · Auto Repairs	-149.99
Bill	02/14/2023	1264-21...	4203 · Equipment Repairs	-33.42
Bill	02/14/2023	1264-21...	4203 · Equipment Repairs	-5.99
Bill Pmt -Check	02/14/2023	39225	2200 · Accounts Payable	-189.40
Bill	02/17/2023	1264-21...	5024 · Repairs & Upkeep	-33.86
Bill Pmt -Check	02/22/2023	39249	2200 · Accounts Payable	-33.86
One Source Office Products, LLC				
Bill	02/06/2023	OE-3849...	4505 · Office Supplies	-119.13
Bill Pmt -Check	02/06/2023	39192	2200 · Accounts Payable	-119.13
Bill	02/13/2023	OE-3870...	4505 · Office Supplies	-10.56
Bill Pmt -Check	02/14/2023	39226	2200 · Accounts Payable	-10.56
Bill	02/27/2023	OE-3920...	4505 · Office Supplies	-610.74
Bill Pmt -Check	02/28/2023	39275	2200 · Accounts Payable	-610.74
Park & Recreation-City of Fayette				
Bill	02/02/2023	02012023	4703 · Fayette Park & Recreati...	-6,500.00
Bill Pmt -Check	02/02/2023	39167	2200 · Accounts Payable	-6,500.00
Payroll Account-City of Fayette				
Bill	02/02/2023	02012023	1170 · Payroll Account	-36,435.80
Bill Pmt -Check	02/02/2023	39168	2200 · Accounts Payable	-36,435.80
Bill	02/09/2023	02082023	1170 · Payroll Account	-28,851.35
Bill Pmt -Check	02/09/2023	39205	2200 · Accounts Payable	-28,851.35
Bill	02/16/2023	02152023	1170 · Payroll Account	-31,098.30
Bill Pmt -Check	02/16/2023	39236	2200 · Accounts Payable	-31,098.30
Bill	02/23/2023	02222023	1170 · Payroll Account	-28,801.12
Bill Pmt -Check	02/23/2023	39257	2200 · Accounts Payable	-28,801.12
PHE, Inc.				
Bill	02/23/2023	1	5024 · Repairs & Upkeep	-9,972.50
Bill Pmt -Check	02/24/2023	39261	2200 · Accounts Payable	-9,972.50
Pitney Bowes Global Financial Services				
Bill	02/13/2023	3316976...	4550 · Postage & UPS	-161.10
Bill Pmt -Check	02/14/2023	39227	2200 · Accounts Payable	-161.10
Plyco Recycling				
Bill	02/06/2023	011	4406 · Solid Waste Authority	-2,237.82
Bill Pmt -Check	02/06/2023	39193	2200 · Accounts Payable	-2,237.82
Polymershapes, LLC				
Bill	02/27/2023	2023	3232 · Privilege (Business) Lic...	-200.00
Bill Pmt -Check	02/28/2023	39276	2200 · Accounts Payable	-200.00
Postmaster				
Bill	02/24/2023	02282023	4416 · Garbage Billing	-599.67
Bill Pmt -Check	02/24/2023	39262	2200 · Accounts Payable	-599.67
Premier Springwater Distributing, Inc.				
Bill	02/13/2023	81094	4514 · Miscellaneous Expense	-34.00
Bill Pmt -Check	02/14/2023	39228	2200 · Accounts Payable	-34.00
Purchase Power				
Bill	02/22/2023	03122023	4550 · Postage & UPS	-216.57
Bill Pmt -Check	02/22/2023	39250	2200 · Accounts Payable	-216.57

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Type	Date	Num	Split	Amount
R.E. McGough, Inc.				
Bill	02/13/2023	3245	5009 · NPDES Testing & Perm...	-3,410.00
Bill	02/13/2023	3244	5304 · Airport Expense	-817.50
Bill Pmt -Check	02/14/2023	39229	2200 · Accounts Payable	-4,227.50
Regions Bank				
Bill	02/09/2023	11907-1...	2222 · Bond Payable-Series 2...	-16,691.67
Bill Pmt -Check	02/09/2023	39206	2200 · Accounts Payable	-16,691.67
Robert Parrish				
Bill	02/06/2023	2200000...	4422 · Uniforms	-100.00
Bill Pmt -Check	02/06/2023	39194	2200 · Accounts Payable	-100.00
Sheriff Byron Yerby				
Bill	02/13/2023	01312023	4105 · Meals for Prisoners	-1,120.00
Bill Pmt -Check	02/14/2023	39230	2200 · Accounts Payable	-1,120.00
Spectrum Enterprise				
Bill	02/13/2023	1066104...	5312 · Utilities	-163.96
Bill Pmt -Check	02/14/2023	39231	2200 · Accounts Payable	-163.96
ST Bunn Const. Co., Inc.				
Bill	02/23/2023	03212022	4242 · Paving Project-Contractor	-9,923.20
Bill Pmt -Check	02/23/2023	39258	2200 · Accounts Payable	-9,923.20
Sunbelt Rentals, Inc.				
Bill	02/13/2023	1353721...	5024 · Repairs & Upkeep	-248.80
Bill	02/14/2023	1234659...	5024 · Repairs & Upkeep	-2,065.46
Bill Pmt -Check	02/14/2023	39232	2200 · Accounts Payable	-2,314.26
The Bank of New York Trust Company, NA				
Bill	02/02/2023	188	-SPLIT-	-4,178.95
Bill Pmt -Check	02/02/2023	39169	2200 · Accounts Payable	-4,178.95
The Turner Agency				
Bill	02/02/2023	2023	4516 · Property & General Lia...	-155,951.00
Bill Pmt -Check	02/02/2023	39170	2200 · Accounts Payable	-155,951.00
Thumb Print				
Bill	02/13/2023	62120	4505 · Office Supplies	-84.00
Bill Pmt -Check	02/14/2023	39233	2200 · Accounts Payable	-84.00
Bill	02/17/2023	62183	4522 · Dues,Subs,Municipal M...	-123.00
Bill Pmt -Check	02/22/2023	39251	2200 · Accounts Payable	-123.00
Bill	02/27/2023	62218	4505 · Office Supplies	-289.00
Bill Pmt -Check	02/28/2023	39277	2200 · Accounts Payable	-289.00
Times Record, Inc.				
Bill	02/28/2023	02232023	4521 · Legal Printing	-32.96
Bill Pmt -Check	02/28/2023	39278	2200 · Accounts Payable	-32.96
Toshiba America Business Solutions				
Bill	02/17/2023	5497727	4505 · Office Supplies	-88.42
Bill Pmt -Check	02/22/2023	39252	2200 · Accounts Payable	-88.42
Bill	02/27/2023	5496461	4505 · Office Supplies	-6.34
Bill Pmt -Check	02/28/2023	39279	2200 · Accounts Payable	-6.34
Toshiba Business Solutions				
Bill	02/08/2023	33266540	-SPLIT-	-220.16
Bill Pmt -Check	02/09/2023	39207	2200 · Accounts Payable	-220.16
Bill	02/27/2023	33468943	-SPLIT-	-220.16
Bill Pmt -Check	02/28/2023	39280	2200 · Accounts Payable	-220.16
Tractor Supply Co. Credit Plan				
Bill	02/07/2023	02242023	-SPLIT-	-1,226.69
Bill Pmt -Check	02/09/2023	39208	2200 · Accounts Payable	-1,226.69
Treasa Blake				
Bill	02/23/2023	02282023	4612 · Maintenance-EOC Buil...	-240.00
Bill Pmt -Check	02/23/2023	39259	2200 · Accounts Payable	-240.00
United Parcel Service				
Bill	02/17/2023	0000300...	4550 · Postage & UPS	-142.19
Bill Pmt -Check	02/22/2023	39253	2200 · Accounts Payable	-142.19
USABlueBook				
Credit	02/17/2023	255384	5024 · Repairs & Upkeep	126.00
Vice Plumbing Supply				

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Type	Date	Num	Split	Amount
Bill	02/13/2023	68644	5024 · Repairs & Upkeep	-5.79
Bill Pmt -Check	02/14/2023	39234	2200 · Accounts Payable	-5.79
Bill	02/27/2023	68901	4517 · Repairs & Maintenance...	-34.14
Bill	02/27/2023	68923	5024 · Repairs & Upkeep	-46.93
Bill Pmt -Check	02/28/2023	39281	2200 · Accounts Payable	-81.07
Vickie James.				
Bill	02/02/2023	02012023	-SPLIT-	-80.00
Bill Pmt -Check	02/02/2023	39171	2200 · Accounts Payable	-80.00
Wastequip, LLC				
Bill	02/17/2023	20INV00...	4419 · Cart Repairs	-3,697.00
Bill Pmt -Check	02/22/2023	39254	2200 · Accounts Payable	-3,697.00
West Alabama Bank & Trust				
Bill	02/28/2023	02282023	2180 · -Miscellaneous W/H Pa...	-200.00
Bill Pmt -Check	02/28/2023	39286	2200 · Accounts Payable	-200.00
Wex Bank				
Bill	02/15/2023	86654868	-SPLIT-	-11,382.43
Bill Pmt -Check	02/16/2023	39237	2200 · Accounts Payable	-11,382.43
Bill	02/28/2023	87435676	-SPLIT-	-10,216.58
Bill Pmt -Check	02/28/2023	39282	2200 · Accounts Payable	-10,216.58