

City of Fayette Account QuickReport

As of April 30, 2023

05/05/23

Type	Date	Num	Name	Amount
1111 - Cash In Bank-GF-Citizens Bank				
Check	04/01/2023	ONLINE	Mutual of Omaha Life Ins. Co.	-518.95
Bill Pmt -C...	04/03/2023	39436	AL League of Municipalities	-150.00
Bill Pmt -C...	04/03/2023	39437	Alabama Power Co.	-13,217.77
Bill Pmt -C...	04/04/2023	39438	AFLAC	-1,154.43
Bill Pmt -C...	04/04/2023	39439	AL Peace Officers' Annuity & Benefit Fund	-150.00
Bill Pmt -C...	04/04/2023	39440	BANKFIRST	-8,408.30
Bill Pmt -C...	04/04/2023	39441	Colonial Life	-193.30
Bill Pmt -C...	04/04/2023	39442	Fayette Water Board	-3,338.79
Bill Pmt -C...	04/04/2023	39443	Floyd Rodgers	-500.00
Bill Pmt -C...	04/04/2023	39444	Garden Club	-350.00
Bill Pmt -C...	04/04/2023	39445	Liberty National Life Insurance Company	-2,872.97
Bill Pmt -C...	04/04/2023	39446	Park & Recreation-City of Fayette	-6,500.00
Bill Pmt -C...	04/04/2023	39447	Regions Bank	-16,691.67
Bill Pmt -C...	04/04/2023	39448	The Bank of New York Trust Company, NA	-4,183.50
Check	04/04/2023	ONLINE	Blue Cross Blue Shield of Alabama	-41,928.92
Liability Ch...	04/06/2023	DRAFT	Internal Revenue Service	-12,797.24
Bill Pmt -C...	04/06/2023	39449	Alabama Credit Union	-775.00
Bill Pmt -C...	04/06/2023	39450	Aramark Uniform Services	-75.74
Bill Pmt -C...	04/06/2023	39451	ETALink, LLC	-450.00
Bill Pmt -C...	04/06/2023	39452	Kip's Flying Service, LLC	-540.00
Bill Pmt -C...	04/06/2023	39453	Lawrence Farm & Lumber	-124.95
Bill Pmt -C...	04/06/2023	39454	Payroll Account-City of Fayette	-38,953.20
Bill Pmt -C...	04/06/2023	39455	Southern Tire Mart	-496.72
Bill Pmt -C...	04/06/2023	39456	Vickie James.	-270.00
Liability Ch...	04/06/2023	DRAFT	Internal Revenue Service	-180.82
Check	04/06/2023	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-4,524.41
Liability Ch...	04/06/2023	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-2,941.29
Liability Ch...	04/06/2023	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-50.00
Bill Pmt -C...	04/11/2023	39457	AT & T Mobility	-854.95
Bill Pmt -C...	04/11/2023	39458	Curt Moore	-100.00
Bill Pmt -C...	04/11/2023	39459	Hi-Tech Athletic Surfaces	-18,000.00
Bill Pmt -C...	04/11/2023	39460	The Turner Agency	-5,045.00
Bill Pmt -C...	04/11/2023	39461	West Alabama Food Bank	-5,000.00
Bill Pmt -C...	04/11/2023	39488	Alabama Law Enforcement Agency	-1,950.00
Bill Pmt -C...	04/11/2023	39489	Aramark Uniform Services	-151.48
Bill Pmt -C...	04/11/2023	39490	Bunn Brothers Materials, Inc.	-811.50
Bill Pmt -C...	04/11/2023	39491	Bynum	-260.00
Bill Pmt -C...	04/11/2023	39492	Fayette Service Center	-80.00
Bill Pmt -C...	04/11/2023	39493	Ingram Equipment Company,LLC	-289.94
Bill Pmt -C...	04/11/2023	39494	Lawrence Farm & Lumber	-106.53
Bill Pmt -C...	04/11/2023	39495	One Source Office Products, LLC	-818.29
Bill Pmt -C...	04/11/2023	39496	Sansom Equipment Company	-1,871.64
Bill Pmt -C...	04/11/2023	39497	Scott Gravlee	-100.00
Bill Pmt -C...	04/11/2023	39498	Spectrum Enterprise	-167.37
Bill Pmt -C...	04/11/2023	39499	Toshiba America Business Solutions	-80.72
Bill Pmt -C...	04/11/2023	39500	United Parcel Service	-184.93
Bill Pmt -C...	04/11/2023	39501	West AL Mayors Association	-150.00
Liability Ch...	04/13/2023	DRAFT	Internal Revenue Service	-9,971.56
Bill Pmt -C...	04/13/2023	39462	Airgas USA, LLC	-396.85
Bill Pmt -C...	04/13/2023	39463	Alabama Credit Union	-775.00
Bill Pmt -C...	04/13/2023	39464	Alabama Power Co.	-3,768.67
Bill Pmt -C...	04/13/2023	39465	Cintas #215	-314.50
Bill Pmt -C...	04/13/2023	39466	Driver's Pest Control	-103.00
Bill Pmt -C...	04/13/2023	39467	Fayette Branch of AFC	-26.97
Bill Pmt -C...	04/13/2023	39468	Fayette Gas Board	-673.99
Bill Pmt -C...	04/13/2023	39469	Fayette Service Center	-79.00
Bill Pmt -C...	04/13/2023	39470	Fayette Water Board	-1,381.45
Bill Pmt -C...	04/13/2023	39471	Foster Brothers Tire & Service Center	-483.04
Bill Pmt -C...	04/13/2023	39472	Gulf States Distributors	-530.00
Bill Pmt -C...	04/13/2023	39473	Holder, Moore, Lawrence & Langley	-323.00
Bill Pmt -C...	04/13/2023	39474	Lawrence Farm & Lumber	-161.03

City of Fayette
Account QuickReport

As of April 30, 2023

05/05/23

Type	Date	Num	Name	Amount
Bill Pmt -C...	04/13/2023	39475	Logan's Auto Parts	-645.70
Bill Pmt -C...	04/13/2023	39476	Mike Freeman Chevrolet, Inc.	-114.74
Bill Pmt -C...	04/13/2023	39477	Northport Electrical Supply	-4.03
Bill Pmt -C...	04/13/2023	39478	O'Reilly Auto Parts	-8.80
Bill Pmt -C...	04/13/2023	39479	One Source Office Products, LLC	-556.30
Bill Pmt -C...	04/13/2023	39480	Payroll Account-City of Fayette	-29,363.34
Bill Pmt -C...	04/13/2023	39481	Plyco Recycling	-1,658.00
Bill Pmt -C...	04/13/2023	39482	R.E. McGough, Inc.	-2,290.00
Bill Pmt -C...	04/13/2023	39483	Ron Taylor	-750.00
Bill Pmt -C...	04/13/2023	39484	Sheriff Byron Yerby	-840.00
Bill Pmt -C...	04/13/2023	39485	Sunbelt Rentals, Inc.	-2,065.46
Bill Pmt -C...	04/13/2023	39486	Vice Plumbing Supply	-311.19
Bill Pmt -C...	04/13/2023	39487	Vulcan, Inc.	-1,191.05
Liability Ch...	04/13/2023	DRAFT	Internal Revenue Service	-166.46
Check	04/13/2023	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-4,652.03
Liability Ch...	04/13/2023	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-3,025.72
Liability Ch...	04/13/2023	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-50.00
Bill Pmt -C...	04/18/2023	39502	Air Evac Lifeteam	-22,764.00
Bill Pmt -C...	04/18/2023	39536	Blades Group LLC	-1,178.00
Bill Pmt -C...	04/18/2023	39537	Cintas #215	-76.66
Bill Pmt -C...	04/18/2023	39538	Emergency Equipment Professionals	-9,644.06
Bill Pmt -C...	04/18/2023	39539	Fayette Medical Center	-63.00
Bill Pmt -C...	04/18/2023	39540	Hunnicut, Inc.	-2,675.00
Bill Pmt -C...	04/18/2023	39541	Lawrence Farm & Lumber	-239.92
Bill Pmt -C...	04/18/2023	39542	Logan's Auto Parts	-35.98
Bill Pmt -C...	04/18/2023	39543	Steven M. Nolen	-1,400.00
Bill Pmt -C...	04/18/2023	39544	TALCO Industrial Chemicals, Inc.	-2,608.90
Bill Pmt -C...	04/18/2023	39545	Wex Bank	-11,873.00
Liability Ch...	04/20/2023	DRAFT	Internal Revenue Service	-10,873.70
Bill Pmt -C...	04/20/2023	39503	Alabama Credit Union	-775.00
Bill Pmt -C...	04/20/2023	39504	Kip's Flying Service, LLC	-600.00
Bill Pmt -C...	04/20/2023	39505	Matthew McCaa	-150.00
Bill Pmt -C...	04/20/2023	39506	Payroll Account-City of Fayette	-32,929.14
Liability Ch...	04/20/2023	DRAFT	Internal Revenue Service	-237.70
Bill Pmt -C...	04/20/2023	39507	Alabama Power Co.	-9,137.54
Bill Pmt -C...	04/20/2023	39508	Brightspeed	-555.69
Bill Pmt -C...	04/20/2023	39509	Cintas #215	-57.87
Bill Pmt -C...	04/20/2023	39510	Fayette Co. Commission	-1,680.00
Bill Pmt -C...	04/20/2023	39511	Ingram Equipment Company, LLC	-412.41
Bill Pmt -C...	04/20/2023	39512	Lawrence Farm & Lumber	-88.66
Bill Pmt -C...	04/20/2023	39513	Little Creek Transfer Station	-6,859.73
Bill Pmt -C...	04/20/2023	39514	Logan's Auto Parts	-76.93
Bill Pmt -C...	04/20/2023	39515	Mike Freeman Chevrolet, Inc.	-109.03
Bill Pmt -C...	04/20/2023	39516	Operator Certification Program	-125.00
Bill Pmt -C...	04/20/2023	39517	Southern Tire Mart	-496.72
Check	04/20/2023	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-4,931.48
Liability Ch...	04/20/2023	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-3,152.95
Liability Ch...	04/20/2023	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-50.00
Bill Pmt -C...	04/27/2023	39518	Aramark Uniform Services	-75.74
Bill Pmt -C...	04/27/2023	39519	Brightspeed	-1,727.11
Bill Pmt -C...	04/27/2023	39520	Capital One	-675.53
Bill Pmt -C...	04/27/2023	39521	FMC Appropriations Fund	-43,896.47
Bill Pmt -C...	04/27/2023	39522	Holder, Moore, Lawrence & Langley	-425.00
Bill Pmt -C...	04/27/2023	39523	Lawrence Farm & Lumber	-64.19
Bill Pmt -C...	04/27/2023	39524	Logan's Auto Parts	-3.75
Bill Pmt -C...	04/27/2023	39525	Mister Chlorinator Company, Inc.	-4,579.07
Bill Pmt -C...	04/27/2023	39526	O'Reilly Auto Parts	-91.87
Bill Pmt -C...	04/27/2023	39527	Postmaster	-609.52
Bill Pmt -C...	04/27/2023	39528	The Turner Agency	-115.00
Bill Pmt -C...	04/27/2023	39529	Toshiba America Business Solutions	-4.29
Bill Pmt -C...	04/27/2023	39530	West AL Regional Commission	-336.00
Liability Ch...	04/27/2023	DRAFT	Internal Revenue Service	-9,835.22

City of Fayette
Account QuickReport
As of April 30, 2023

05/05/23

Type	Date	Num	Name	Amount
Bill Pmt -C...	04/27/2023	39531	Alabama Credit Union	-775.00
Bill Pmt -C...	04/27/2023	39532	MWCF, Inc.	-1,984.00
Bill Pmt -C...	04/27/2023	39533	Office of the District Attorney	-5,000.00
Bill Pmt -C...	04/27/2023	39534	Payroll Account-City of Fayette	-29,438.69
Bill Pmt -C...	04/27/2023	39535	Treasa Blake	-240.00
Liability Ch...	04/27/2023	DRAFT	Internal Revenue Service	-195.68
Liability Ch...	04/30/2023	DRAFT	Alabama Department of Revenue	-7,570.70
Bill Pmt -C...	04/30/2023	39546	AL Municipal Revenue Officers Association	-25.00
Bill Pmt -C...	04/30/2023	39547	Alabama Child Support Payment Center	-664.84
Bill Pmt -C...	04/30/2023	39548	Aramark Uniform Services	-75.74
Bill Pmt -C...	04/30/2023	39549	BANKFIRST	-700.00
Bill Pmt -C...	04/30/2023	39550	Computer Network, Inc.	-125.00
Bill Pmt -C...	04/30/2023	39551	Holder, Moore, Lawrence & Langley	-2,297.00
Bill Pmt -C...	04/30/2023	39552	Logan's Auto Parts	-155.12
Bill Pmt -C...	04/30/2023	39553	Milborn Savage	-600.00
Bill Pmt -C...	04/30/2023	39554	O'Reilly Auto Parts	-115.54
Bill Pmt -C...	04/30/2023	39555	Premier Springwater Distributing, Inc.	-17.00
Bill Pmt -C...	04/30/2023	39556	Spectrum Business	-122.97
Bill Pmt -C...	04/30/2023	39557	Times Record, Inc.	-272.28
Bill Pmt -C...	04/30/2023	39558	Tombigbee Electric Cooperative, Inc.	-76.95
Bill Pmt -C...	04/30/2023	39559	Toshiba America Business Solutions	-7,695.00
Bill Pmt -C...	04/30/2023	39560	Warrior Tractor and Equipment	-146.08
Bill Pmt -C...	04/30/2023	39561	West Alabama Bank & Trust	-200.00
Check	04/30/2023	DRAFT	State of AL	-60.18
Bill Pmt -C...	04/30/2023	39566	C. David Cottingham	-860.00
Total 1111 · Cash In Bank-GF-Citizens Bank				-512,750.80
TOTAL				-512,750.80

**City of Fayette
Transaction List by Vendor**

April 2023

05/05/23

Type	Date	Num	Split	Amount
AFLAC				
Bill	04/04/2023	368613	2170 · Employee Insurance Pa...	-1,154.43
Bill Pmt -Check	04/04/2023	39438	2200 · Accounts Payable	-1,154.43
Air Evac Lifeteam				
Bill	04/18/2023	2023-2024	4830 · Air Evac Appropriations	-22,764.00
Bill Pmt -Check	04/18/2023	39502	2200 · Accounts Payable	-22,764.00
Airgas USA, LLC				
Bill	04/11/2023	9996092...	5207 · Supplies	-396.85
Bill Pmt -Check	04/13/2023	39462	2200 · Accounts Payable	-396.85
AL League of Municipalities				
Bill	04/03/2023	7223	4522 · Dues,Subs,Municipal M...	-150.00
Bill Pmt -Check	04/03/2023	39436	2200 · Accounts Payable	-150.00
AL Municipal Revenue Officers Association				
Bill	04/30/2023	2023-2024	4522 · Dues,Subs,Municipal M...	-25.00
Bill Pmt -Check	04/30/2023	39546	2200 · Accounts Payable	-25.00
AL Peace Officers' Annuity & Benefit Fund				
Bill	04/04/2023	04012023	2170 · Employee Insurance Pa...	-150.00
Bill Pmt -Check	04/04/2023	39439	2200 · Accounts Payable	-150.00
Alabama Child Support Payment Center				
Bill	04/30/2023	3036968	2180 · -Miscellaneous W/H Pa...	-328.84
Bill	04/30/2023	1467722	2180 · -Miscellaneous W/H Pa...	-336.00
Bill Pmt -Check	04/30/2023	39547	2200 · Accounts Payable	-664.84
Alabama Credit Union				
Bill	04/06/2023	04052023	2180 · -Miscellaneous W/H Pa...	-775.00
Bill Pmt -Check	04/06/2023	39449	2200 · Accounts Payable	-775.00
Bill	04/13/2023	04122023	2180 · -Miscellaneous W/H Pa...	-775.00
Bill Pmt -Check	04/13/2023	39463	2200 · Accounts Payable	-775.00
Bill	04/20/2023	04192023	2180 · -Miscellaneous W/H Pa...	-775.00
Bill Pmt -Check	04/20/2023	39503	2200 · Accounts Payable	-775.00
Bill	04/27/2023	04262023	2180 · -Miscellaneous W/H Pa...	-775.00
Bill Pmt -Check	04/27/2023	39531	2200 · Accounts Payable	-775.00
Alabama Department of Revenue				
Liability Check	04/30/2023	DRAFT	2140 · State WH Tax Payable	-7,570.70
Alabama Law Enforcement Agency				
Bill Pmt -Check	04/11/2023	39488	2200 · Accounts Payable	-1,950.00
Bill	04/17/2023	ALEA23...	5409 · Computer Expense	-300.00
Bill	04/17/2023	ALEA23...	4134 · NCIC Terminal	-1,650.00
Alabama Power Co.				
Bill	04/03/2023	10854-6...	4508 · Night Lights	-277.94
Bill	04/03/2023	42714-4...	4508 · Night Lights	-10,979.78
Bill	04/03/2023	10673-6...	4533 · EOC Utilities	-11.64
Bill	04/03/2023	24737-5...	4506 · Utilities	-718.67
Bill	04/03/2023	47280-4...	4549 · Maint.-Weather Sirens	-11.64
Bill	04/03/2023	52236-5...	4508 · Night Lights	-205.69
Bill	04/03/2023	21731-1...	4533 · EOC Utilities	-11.64
Bill	04/03/2023	33692-2...	4508 · Night Lights	-239.77
Bill	04/03/2023	50964-6...	4508 · Night Lights	-165.79
Bill	04/03/2023	62724-6...	4507 · Traffic Lights	-595.21
Bill Pmt -Check	04/03/2023	39437	2200 · Accounts Payable	-13,217.77
Bill	04/11/2023	30390-1...	4514 · Miscellaneous Expense	-31.87
Bill	04/11/2023	27397-6...	4549 · Maint.-Weather Sirens	-11.64
Bill	04/11/2023	95364-6...	4713 · Utilities/Telephone	-2,543.29
Bill	04/11/2023	83184-6...	4307 · Utilities	-84.10
Bill	04/11/2023	75437-9...	5312 · Utilities	-433.89
Bill	04/11/2023	37021-7...	5312 · Utilities	-168.95
Bill	04/11/2023	82764-6...	5312 · Utilities	-188.21
Bill	04/11/2023	50035-9...	4747 · Christmas-Park	-28.04
Bill	04/11/2023	22225-7...	5003 · Utilities	-82.31
Bill	04/11/2023	17838-3...	4508 · Night Lights	-24.81
Bill	04/11/2023	00870-2...	4549 · Maint.-Weather Sirens	-11.64
Bill	04/11/2023	22238-1...	4713 · Utilities/Telephone	-126.69

City of Fayette
Transaction List by Vendor

April 2023

05/05/23

Type	Date	Num	Split	Amount
Bill	04/11/2023	34432-9...	5312 · Utilities	-33.23
Bill Pmt -Check	04/13/2023	39464	2200 · Accounts Payable	-3,768.67
Bill	04/17/2023	34744-6...	5003 · Utilities	-7,883.23
Bill	04/20/2023	09836-9...	4533 · EOC Utilities	-11.64
Bill	04/20/2023	01312-8...	4514 · Miscellaneous Expense	-30.30
Bill	04/20/2023	12688-6...	5208 · Utilities	-19.62
Bill	04/20/2023	50504-6...	5003 · Utilities	-173.14
Bill	04/20/2023	56088-2...	4549 · Maint.-Weather Sirens	-11.64
Bill	04/20/2023	10146-3...	4514 · Miscellaneous Expense	-31.87
Bill	04/20/2023	06113-8...	4711 · Utilities-Southside Park	-28.04
Bill	04/20/2023	01117-4...	4514 · Miscellaneous Expense	-31.87
Bill	04/20/2023	68784-6...	5003 · Utilities	-916.19
Bill Pmt -Check	04/20/2023	39507	2200 · Accounts Payable	-9,137.54
Aramark Uniform Services				
Bill	04/04/2023	5816100...	-SPLIT-	-75.74
Bill Pmt -Check	04/06/2023	39450	2200 · Accounts Payable	-75.74
Bill Pmt -Check	04/11/2023	39489	2200 · Accounts Payable	-151.48
Bill	04/17/2023	5816102...	-SPLIT-	-75.74
Bill	04/17/2023	5816104...	-SPLIT-	-75.74
Bill	04/26/2023	5816106...	-SPLIT-	-75.74
Bill Pmt -Check	04/27/2023	39518	2200 · Accounts Payable	-75.74
Bill	04/30/2023	5816107...	-SPLIT-	-75.74
Bill Pmt -Check	04/30/2023	39548	2200 · Accounts Payable	-75.74
AT & T Mobility				
Bill	04/11/2023	3396X04...	-SPLIT-	-813.72
Bill	04/11/2023	4186X04...	5412 · Telephone	-41.23
Bill Pmt -Check	04/11/2023	39457	2200 · Accounts Payable	-854.95
BANKFIRST				
Bill	04/04/2023	88383	2236 · N/P-Citizens Bank-Grap...	-3,158.30
Bill	04/04/2023	87267	2231 · N/P-Spec Bldg.-Excavat...	-2,550.00
Bill	04/04/2023	87327	2233 · N/P-Citizens Bank-Garb...	-2,700.00
Bill Pmt -Check	04/04/2023	39440	2200 · Accounts Payable	-8,408.30
Bill	04/30/2023	04302023	2180 · -Miscellaneous W/H Pa...	-700.00
Bill Pmt -Check	04/30/2023	39549	2200 · Accounts Payable	-700.00
Blades Group LLC				
Bill Pmt -Check	04/18/2023	39536	2200 · Accounts Payable	-1,178.00
Bill	04/27/2023	18041451	4204 · Materials for Street Rep...	-1,178.00
Blue Cross Blue Shield of Alabama				
Check	04/04/2023	ONLINE	4515 · BCBS Medical Insurance	-41,928.92
Brightspeed				
Bill	04/20/2023	301035786	5208 · Utilities	-72.05
Bill	04/20/2023	301035603	5003 · Utilities	-83.55
Bill	04/20/2023	301035096	5003 · Utilities	-158.67
Bill	04/20/2023	301034394	4307 · Utilities	-7.63
Bill	04/20/2023	301034313	4211 · Telephone	-85.92
Bill	04/20/2023	428084437	5312 · Utilities	-147.87
Bill Pmt -Check	04/20/2023	39508	2200 · Accounts Payable	-555.69
Bill	04/26/2023	301034431	-SPLIT-	-1,405.19
Bill	04/26/2023	301036271	4910 · Utilities	-181.87
Bill	04/26/2023	301034398	4108 · Telephone	-140.05
Bill Pmt -Check	04/27/2023	39519	2200 · Accounts Payable	-1,727.11
Bunn Brothers Materials, Inc.				
Bill Pmt -Check	04/11/2023	39490	2200 · Accounts Payable	-811.50
Bill	04/17/2023	19845	5024 · Repairs & Upkeep	-411.36
Bill	04/17/2023	19845	4204 · Materials for Street Rep...	-400.14
Bynum				
Bill Pmt -Check	04/11/2023	39491	2200 · Accounts Payable	-260.00
Bill	04/17/2023	286931	4203 · Equipment Repairs	-75.00
Bill	04/17/2023	063754	5024 · Repairs & Upkeep	-17.00
Bill	04/17/2023	063759	5024 · Repairs & Upkeep	-25.00
Bill	04/17/2023	0043-28	4213 · Supplies	-143.00

**City of Fayette
Transaction List by Vendor**

April 2023

05/05/23

Type	Date	Num	Split	Amount
C. David Cottingham				
Bill	04/30/2023	20-7108...	2180 · Miscellaneous W/H Pa...	-860.00
Bill Pmt -Check	04/30/2023	39566	2200 · Accounts Payable	-860.00
Capital One				
Bill	04/26/2023	1648192...	-SPLIT-	-675.53
Bill Pmt -Check	04/27/2023	39520	2200 · Accounts Payable	-675.53
Cintas #215				
Bill	04/11/2023	4151919...	4612 · Maintenance-EOC Buil...	-158.64
Bill	04/11/2023	4151919...	4612 · Maintenance-EOC Buil...	-97.99
Bill	04/11/2023	4151204...	4612 · Maintenance-EOC Buil...	-57.87
Bill Pmt -Check	04/13/2023	39465	2200 · Accounts Payable	-314.50
Bill Pmt -Check	04/18/2023	39537	2200 · Accounts Payable	-76.66
Bill	04/20/2023	4152618...	4612 · Maintenance-EOC Buil...	-57.87
Bill Pmt -Check	04/20/2023	39509	2200 · Accounts Payable	-57.87
Bill	04/27/2023	4153319...	4612 · Maintenance-EOC Buil...	-76.66
Colonial Life				
Bill	04/04/2023	4496733...	2170 · Employee Insurance Pa...	-193.30
Bill Pmt -Check	04/04/2023	39441	2200 · Accounts Payable	-193.30
Computer Network, Inc.				
Bill	04/30/2023	X5067	4513 · Computer Expense	-125.00
Bill Pmt -Check	04/30/2023	39550	2200 · Accounts Payable	-125.00
Curt Moore				
Bill	04/11/2023	74978	5206 · Uniforms	-100.00
Bill Pmt -Check	04/11/2023	39458	2200 · Accounts Payable	-100.00
Driver's Pest Control				
Bill	04/13/2023	04052023	4612 · Maintenance-EOC Buil...	-34.00
Bill	04/13/2023	04052023	4527 · Building Exterminating	-34.00
Bill	04/13/2023	04042023	5024 · Repairs & Upkeep	-35.00
Bill Pmt -Check	04/13/2023	39466	2200 · Accounts Payable	-103.00
Emergency Equipment Professionals				
Bill Pmt -Check	04/18/2023	39538	2200 · Accounts Payable	-9,644.06
Bill	04/27/2023	476952	4304 · Small Tools	-9,644.06
Employees Retirement Sys-Acctg.ERS Rec				
Check	04/06/2023	DRAFT	-SPLIT-	-4,524.41
Liability Check	04/06/2023	DRAFT	2175 · -Employees Retirement...	-2,941.29
Liability Check	04/06/2023	DRAFT	2174 · RSA-1 Deferred Comp	-50.00
Check	04/13/2023	DRAFT	-SPLIT-	-4,652.03
Liability Check	04/13/2023	DRAFT	2175 · -Employees Retirement...	-3,025.72
Liability Check	04/13/2023	DRAFT	2174 · RSA-1 Deferred Comp	-50.00
Check	04/20/2023	DRAFT	-SPLIT-	-4,931.48
Liability Check	04/20/2023	DRAFT	2175 · -Employees Retirement...	-3,152.95
Liability Check	04/20/2023	DRAFT	2174 · RSA-1 Deferred Comp	-50.00
ETALink, LLC				
Bill	04/04/2023	6611	-SPLIT-	-450.00
Bill Pmt -Check	04/06/2023	39451	2200 · Accounts Payable	-450.00
Fayette Branch of AFC				
Bill	04/13/2023	3401024	4423 · Safety Equipment	-26.97
Bill Pmt -Check	04/13/2023	39467	2200 · Accounts Payable	-26.97
Fayette Co. Commission				
Bill	04/20/2023	03312023	4125 · Lodging of Prisoners	-1,680.00
Bill Pmt -Check	04/20/2023	39510	2200 · Accounts Payable	-1,680.00
Fayette Gas Board				
Bill	04/13/2023	1680	4226 · Utilities	-121.20
Bill	04/13/2023	1741	4533 · EOC Utilities	-253.12
Bill	04/13/2023	1681	5208 · Utilities	-137.87
Bill	04/13/2023	1805	5106 · Utilities	-90.87
Bill	04/13/2023	1807	5304 · Airport Expense	-33.25
Bill	04/13/2023	1808	4307 · Utilities	-16.57
Bill	04/13/2023	1917	4506 · Utilities	-21.11
Bill Pmt -Check	04/13/2023	39468	2200 · Accounts Payable	-673.99
Fayette Medical Center				

**City of Fayette
Transaction List by Vendor**

April 2023

05/05/23

Type	Date	Num	Split	Amount
Bill Pmt -Check	04/18/2023	39539	2200 · Accounts Payable	-63.00
Bill	04/27/2023	FFY0793...	4520 · Employee Drug Testing	-63.00
Fayette Service Center				
Bill Pmt -Check	04/11/2023	39492	2200 · Accounts Payable	-80.00
Bill	04/13/2023	2576	4203 · Equipment Repairs	-79.00
Bill Pmt -Check	04/13/2023	39469	2200 · Accounts Payable	-79.00
Bill	04/17/2023	2587	4104 · Auto Repairs	-80.00
Fayette Water Board				
Bill	04/04/2023	04012023	5012 · Billing Service	-2,246.25
Bill	04/04/2023	04012023	4306 · Fire Hydrants & Repair	-1,092.54
Bill Pmt -Check	04/04/2023	39442	2200 · Accounts Payable	-3,338.79
Bill	04/13/2023	1680	4910 · Utilities	-43.50
Bill	04/13/2023	1681	4548 · City Beautification	-26.28
Bill	04/13/2023	1540	5106 · Utilities	-26.28
Bill	04/13/2023	1539	4307 · Utilities	-117.18
Bill	04/13/2023	1538	5304 · Airport Expense	-26.28
Bill	04/13/2023	6578	4548 · City Beautification	-26.28
Bill	04/13/2023	6579	4548 · City Beautification	-26.28
Bill	04/13/2023	6457	4548 · City Beautification	-26.28
Bill	04/13/2023	6575	4548 · City Beautification	-26.28
Bill	04/13/2023	7737	4624 · Downtown Revitalizatio...	-26.28
Bill	04/13/2023	6576	4548 · City Beautification	-26.28
Bill	04/13/2023	6660	4711 · Utilities-Southside Park	-26.28
Bill	04/13/2023	1824	5003 · Utilities	-117.18
Bill	04/13/2023	339	-SPLIT-	-274.89
Bill	04/13/2023	6574	4548 · City Beautification	-26.28
Bill	04/13/2023	6577	4548 · City Beautification	-26.28
Bill	04/13/2023	6580	4548 · City Beautification	-26.28
Bill	04/13/2023	6573	4548 · City Beautification	-26.28
Bill	04/13/2023	6581	4548 · City Beautification	-26.28
Bill	04/13/2023	77	4506 · Utilities	-26.28
Bill	04/13/2023	8096	4624 · Downtown Revitalizatio...	-25.04
Bill	04/13/2023	742	4533 · EOC Utilities	-172.94
Bill	04/13/2023	9240	4548 · City Beautification	-26.28
Bill	04/13/2023	6461	4548 · City Beautification	-26.28
Bill	04/13/2023	6460	4548 · City Beautification	-26.28
Bill	04/13/2023	9268	4548 · City Beautification	-26.28
Bill	04/13/2023	6506	4548 · City Beautification	-26.28
Bill	04/13/2023	6462	4548 · City Beautification	-26.28
Bill	04/13/2023	6458	4548 · City Beautification	-26.28
Bill	04/13/2023	6459	4548 · City Beautification	-26.28
Bill Pmt -Check	04/13/2023	39470	2200 · Accounts Payable	-1,381.45
Floyd Rodgers				
Bill	04/04/2023	03312023	4547 · Contract Labor	-500.00
Bill Pmt -Check	04/04/2023	39443	2200 · Accounts Payable	-500.00
FMC Appropriations Fund				
Bill	04/21/2023	03312023	4811 · FMC Sales Tax Appropr...	-43,896.47
Bill Pmt -Check	04/27/2023	39521	2200 · Accounts Payable	-43,896.47
Foster Brothers Tire & Service Center				
Bill	04/13/2023	20196	4209 · Tires	-483.04
Bill Pmt -Check	04/13/2023	39471	2200 · Accounts Payable	-483.04
Garden Club				
Bill	04/04/2023	03312023	4624 · Downtown Revitalizatio...	-350.00
Bill Pmt -Check	04/04/2023	39444	2200 · Accounts Payable	-350.00
Gulf States Distributors				
Bill	04/11/2023	1442199	3486 · Finger Prints-Police Dept.	-530.00
Bill Pmt -Check	04/13/2023	39472	2200 · Accounts Payable	-530.00
Hi-Tech Athletic Surfaces				
Bill	04/11/2023	2021	4755 · Repairs & Maintenance	-18,000.00
Bill Pmt -Check	04/11/2023	39459	2200 · Accounts Payable	-18,000.00
Holder, Moore, Lawrence & Langley				

**City of Fayette
Transaction List by Vendor**

April 2023

05/05/23

Type	Date	Num	Split	Amount
Bill	04/11/2023	04042023	4127 · Prosecutor-City Court	-110.50
Bill	04/11/2023	03072023	4127 · Prosecutor-City Court	-212.50
Bill Pmt -Check	04/13/2023	39473	2200 · Accounts Payable	-323.00
Bill	04/26/2023	04182023	4127 · Prosecutor-City Court	-425.00
Bill Pmt -Check	04/27/2023	39522	2200 · Accounts Payable	-425.00
Bill	04/30/2023	03312023	4558 · Legal Fees	-1,062.50
Bill	04/30/2023	02282023	4558 · Legal Fees	-1,234.50
Bill Pmt -Check	04/30/2023	39551	2200 · Accounts Payable	-2,297.00
Hunnicuttt, Inc.				
Bill Pmt -Check	04/18/2023	39540	2200 · Accounts Payable	-2,675.00
Bill	04/27/2023	5869	5024 · Repairs & Upkeep	-2,675.00
Ingram Equipment Company,LLC				
Bill Pmt -Check	04/11/2023	39493	2200 · Accounts Payable	-289.94
Bill	04/17/2023	P01623	4418 · Truck Repairs	-86.95
Bill	04/17/2023	P01653	4418 · Truck Repairs	-202.99
Bill	04/20/2023	P01759	4418 · Truck Repairs	-199.27
Bill	04/20/2023	P01576	4418 · Truck Repairs	-213.14
Bill Pmt -Check	04/20/2023	39511	2200 · Accounts Payable	-412.41
Internal Revenue Service				
Liability Check	04/06/2023	DRAFT	-SPLIT-	-12,797.24
Liability Check	04/06/2023	DRAFT	-SPLIT-	-180.82
Liability Check	04/13/2023	DRAFT	-SPLIT-	-9,971.56
Liability Check	04/13/2023	DRAFT	-SPLIT-	-166.46
Liability Check	04/20/2023	DRAFT	-SPLIT-	-10,873.70
Liability Check	04/20/2023	DRAFT	-SPLIT-	-237.70
Liability Check	04/27/2023	DRAFT	-SPLIT-	-9,835.22
Liability Check	04/27/2023	DRAFT	-SPLIT-	-195.68
Kip's Flying Service, LLC				
Bill	04/06/2023	04052023	5304 · Airport Expense	-540.00
Bill Pmt -Check	04/06/2023	39452	2200 · Accounts Payable	-540.00
Bill	04/20/2023	04212023	5304 · Airport Expense	-600.00
Bill Pmt -Check	04/20/2023	39504	2200 · Accounts Payable	-600.00
Lawrence Farm & Lumber				
Bill	04/04/2023	00848553	5024 · Repairs & Upkeep	-69.97
Bill	04/04/2023	00849002	5024 · Repairs & Upkeep	-54.98
Bill Pmt -Check	04/06/2023	39453	2200 · Accounts Payable	-124.95
Bill Pmt -Check	04/11/2023	39494	2200 · Accounts Payable	-106.53
Bill	04/13/2023	00849449	4205 · Street Signs	-35.58
Bill	04/13/2023	00847502	5112 · Supplies	-39.66
Bill	04/13/2023	00847787	4517 · Repairs & Maintenance...	-15.80
Bill	04/13/2023	00849590	5110 · Small Tools	-69.99
Bill Pmt -Check	04/13/2023	39474	2200 · Accounts Payable	-161.03
Bill	04/17/2023	00849813	4508 · Night Lights	-89.97
Bill	04/17/2023	00850191	4517 · Repairs & Maintenance...	-16.56
Bill Pmt -Check	04/18/2023	39541	2200 · Accounts Payable	-239.92
Bill	04/20/2023	00851259	4517 · Repairs & Maintenance...	-52.98
Bill	04/20/2023	00851199	4517 · Repairs & Maintenance...	-35.68
Bill Pmt -Check	04/20/2023	39512	2200 · Accounts Payable	-88.66
Bill	04/26/2023	00851434	4517 · Repairs & Maintenance...	-34.72
Bill	04/26/2023	00851161	5017 · Equipment Purchases	-29.47
Bill Pmt -Check	04/27/2023	39523	2200 · Accounts Payable	-64.19
Bill	04/27/2023	00851599	4508 · Night Lights	-239.92
Liberty National Life Insurance Company				
Bill	04/04/2023	04012023	2170 · Employee Insurance Pa...	-2,872.97
Bill Pmt -Check	04/04/2023	39445	2200 · Accounts Payable	-2,872.97
Little Creek Transfer Station				
Bill	04/20/2023	4547-30...	4410 · Dumping Fee	-6,859.73
Bill Pmt -Check	04/20/2023	39513	2200 · Accounts Payable	-6,859.73
Logan's Auto Parts				
Bill	04/11/2023	5058-19...	4203 · Equipment Repairs	-48.71
Bill	04/11/2023	5058-19...	4104 · Auto Repairs	-25.83

City of Fayette
Transaction List by Vendor

05/05/23

April 2023

Type	Date	Num	Split	Amount
Bill	04/11/2023	5058-19...	4203 · Equipment Repairs	-62.18
Bill	04/13/2023	5058-19...	4330 · Gas & Oil	-29.98
Bill	04/13/2023	5058-19...	4203 · Equipment Repairs	-250.00
Bill	04/13/2023	5058-19...	4418 · Truck Repairs	-229.00
Bill Pmt -Check	04/13/2023	39475	2200 · Accounts Payable	-645.70
Bill	04/17/2023	5058-19...	5024 · Repairs & Upkeep	-3.50
Bill Pmt -Check	04/18/2023	39542	2200 · Accounts Payable	-35.98
Bill	04/20/2023	5058-19...	5207 · Supplies	-64.96
Bill	04/20/2023	5058-19...	4104 · Auto Repairs	-8.47
Bill Pmt -Check	04/20/2023	39514	2200 · Accounts Payable	-76.93
Bill	04/26/2023	5058-19...	5024 · Repairs & Upkeep	-3.75
Bill Pmt -Check	04/27/2023	39524	2200 · Accounts Payable	-3.75
Bill	04/27/2023	5058-19...	4303 · Truck Repairs	-35.98
Bill	04/30/2023	5058-19...	4104 · Auto Repairs	-38.97
Bill	04/30/2023	5058-19...	4303 · Truck Repairs	-74.77
Bill	04/30/2023	5058-19...	5207 · Supplies	-41.38
Bill Pmt -Check	04/30/2023	39552	2200 · Accounts Payable	-155.12
Matthew McCaa				
Bill	04/20/2023	04072023	5013 · Continuing Education	-150.00
Bill Pmt -Check	04/20/2023	39505	2200 · Accounts Payable	-150.00
Mike Freeman Chevrolet, Inc.				
Bill	04/13/2023	8486	4104 · Auto Repairs	-114.74
Bill Pmt -Check	04/13/2023	39476	2200 · Accounts Payable	-114.74
Bill	04/20/2023	8457	4104 · Auto Repairs	-109.03
Bill Pmt -Check	04/20/2023	39515	2200 · Accounts Payable	-109.03
Milborn Savage				
Bill	04/30/2023	04302023	4547 · Contract Labor	-600.00
Bill Pmt -Check	04/30/2023	39553	2200 · Accounts Payable	-600.00
Mister Chlorinator Company, Inc.				
Bill	04/26/2023	12130	5024 · Repairs & Upkeep	-4,579.07
Bill Pmt -Check	04/27/2023	39525	2200 · Accounts Payable	-4,579.07
Mutual of Omaha Life Ins. Co.				
Check	04/01/2023	ONLINE	-SPLIT-	-518.95
MWCF, Inc.				
Bill	04/27/2023	2022-AU...	4535 · Workers Compensation	-1,984.00
Bill Pmt -Check	04/27/2023	39532	2200 · Accounts Payable	-1,984.00
Northport Electrical Supply				
Bill	04/13/2023	V1020326	5110 · Small Tools	-4.03
Bill Pmt -Check	04/13/2023	39477	2200 · Accounts Payable	-4.03
O'Reilly Auto Parts				
Bill	04/11/2023	1264-22...	4104 · Auto Repairs	-8.80
Bill Pmt -Check	04/13/2023	39478	2200 · Accounts Payable	-8.80
Bill	04/26/2023	1264-22...	4203 · Equipment Repairs	-91.87
Bill Pmt -Check	04/27/2023	39526	2200 · Accounts Payable	-91.87
Bill	04/30/2023	1264-22...	4104 · Auto Repairs	-115.54
Bill Pmt -Check	04/30/2023	39554	2200 · Accounts Payable	-115.54
Office of the District Attorney				
Bill	04/27/2023	23-003	4121 · Drug Task Force	-5,000.00
Bill Pmt -Check	04/27/2023	39533	2200 · Accounts Payable	-5,000.00
One Source Office Products, LLC				
Bill	04/11/2023	OE-4036...	5006 · Supplies	-138.30
Bill Pmt -Check	04/11/2023	39495	2200 · Accounts Payable	-818.29
Bill	04/13/2023	OE-4069...	4505 · Office Supplies	-418.00
Bill Pmt -Check	04/13/2023	39479	2200 · Accounts Payable	-556.30
Bill	04/17/2023	OE-4083...	4505 · Office Supplies	-227.20
Bill	04/17/2023	OE-4083...	5006 · Supplies	-591.09
Operator Certification Program				
Bill	04/20/2023	04192023	5013 · Continuing Education	-125.00
Bill Pmt -Check	04/20/2023	39516	2200 · Accounts Payable	-125.00
Park & Recreation-City of Fayette				
Bill	04/04/2023	04012023	4703 · Fayette Park & Recreati...	-6,500.00

City of Fayette
Transaction List by Vendor
 April 2023

Type	Date	Num	Split	Amount
Bill Pmt -Check	04/04/2023	39446	2200 · Accounts Payable	-6,500.00
Payroll Account-City of Fayette				
Bill	04/06/2023	04052023	1170 · Payroll Account	-38,953.20
Bill Pmt -Check	04/06/2023	39454	2200 · Accounts Payable	-38,953.20
Bill	04/13/2023	04122023	1170 · Payroll Account	-29,363.34
Bill Pmt -Check	04/13/2023	39480	2200 · Accounts Payable	-29,363.34
Bill	04/20/2023	04192023	1170 · Payroll Account	-32,929.14
Bill Pmt -Check	04/20/2023	39506	2200 · Accounts Payable	-32,929.14
Bill	04/27/2023	04262023	1170 · Payroll Account	-29,438.69
Bill Pmt -Check	04/27/2023	39534	2200 · Accounts Payable	-29,438.69
Plyco Recycling				
Bill	04/13/2023	013	4406 · Solid Waste Authority	-1,658.00
Bill Pmt -Check	04/13/2023	39481	2200 · Accounts Payable	-1,658.00
Postmaster				
Bill	04/27/2023	04302023	4416 · Garbage Billing	-609.52
Bill Pmt -Check	04/27/2023	39527	2200 · Accounts Payable	-609.52
Premier Springwater Distributing, Inc.				
Bill	04/30/2023	82444	4514 · Miscellaneous Expense	-17.00
Bill Pmt -Check	04/30/2023	39555	2200 · Accounts Payable	-17.00
R.E. McGough, Inc.				
Bill	04/13/2023	3313	5009 · NPDES Testing & Perm...	-2,290.00
Bill Pmt -Check	04/13/2023	39482	2200 · Accounts Payable	-2,290.00
Regions Bank				
Bill	04/04/2023	11907-1...	2222 · Bond Payable-Series 2...	-16,691.67
Bill Pmt -Check	04/04/2023	39447	2200 · Accounts Payable	-16,691.67
Rexel				
Credit	04/11/2023	S133337...	4517 · Repairs & Maintenance...	40.85
Ron Taylor				
Bill	04/11/2023	03312023	4554 · Web Site Development	-750.00
Bill Pmt -Check	04/13/2023	39483	2200 · Accounts Payable	-750.00
Sansom Equipment Company				
Bill Pmt -Check	04/11/2023	39496	2200 · Accounts Payable	-1,871.64
Bill	04/17/2023	P03883	4203 · Equipment Repairs	-1,871.64
Scott Gravlee				
Bill Pmt -Check	04/11/2023	39497	2200 · Accounts Payable	-100.00
Bill	04/17/2023	03282023	4522 · Dues,Subs,Municipal M...	-50.00
Bill	04/17/2023	04112023	4522 · Dues,Subs,Municipal M...	-50.00
Sheriff Byron Yerby				
Bill	04/13/2023	03312023	4105 · Meals for Prisoners	-840.00
Bill Pmt -Check	04/13/2023	39484	2200 · Accounts Payable	-840.00
Southern Tire Mart				
Bill	04/04/2023	2160060...	4104 · Auto Repairs	-496.72
Bill Pmt -Check	04/06/2023	39455	2200 · Accounts Payable	-496.72
Bill	04/20/2023	2160062...	4104 · Auto Repairs	-496.72
Bill Pmt -Check	04/20/2023	39517	2200 · Accounts Payable	-496.72
Spectrum Business				
Bill	04/30/2023	0001697...	4910 · Utilities	-122.97
Bill Pmt -Check	04/30/2023	39556	2200 · Accounts Payable	-122.97
Spectrum Enterprise				
Bill Pmt -Check	04/11/2023	39498	2200 · Accounts Payable	-167.37
Bill	04/17/2023	1066104...	5312 · Utilities	-167.37
Steven M. Nolen				
Bill Pmt -Check	04/18/2023	39543	2200 · Accounts Payable	-1,400.00
Bill	04/27/2023	04302023	5402 · Contract Labor	-1,400.00
Sunbelt Rentals, Inc.				
Bill	04/11/2023	1234659...	5024 · Repairs & Upkeep	-2,065.46
Bill Pmt -Check	04/13/2023	39485	2200 · Accounts Payable	-2,065.46
Credit	04/21/2023	1234659...	5024 · Repairs & Upkeep	116.94
TALCO Industrial Chemicals, Inc.				
Bill Pmt -Check	04/18/2023	39544	2200 · Accounts Payable	-2,608.90
Bill	04/27/2023	20894	4220 · Preventive Spraying	-2,608.90

City of Fayette Transaction List by Vendor

April 2023

05/05/23

Type	Date	Num	Split	Amount
The Bank of New York Trust Company, NA				
Bill	04/04/2023	190	-SPLIT-	-4,183.50
Bill Pmt -Check	04/04/2023	39448	2200 · Accounts Payable	-4,183.50
The Turner Agency				
Bill	04/11/2023	04192024	5307 · Insurance	-5,045.00
Bill Pmt -Check	04/11/2023	39460	2200 · Accounts Payable	-5,045.00
Bill	04/21/2023	2023/2024	4516 · Property & General Lia...	-115.00
Bill Pmt -Check	04/27/2023	39528	2200 · Accounts Payable	-115.00
Times Record, Inc.				
Bill	04/30/2023	04302023	-SPLIT-	-272.28
Bill Pmt -Check	04/30/2023	39557	2200 · Accounts Payable	-272.28
Tombigbee Electric Cooperative, Inc.				
Bill	04/30/2023	04242023	4641 · Live Skycam-16X	-76.95
Bill Pmt -Check	04/30/2023	39558	2200 · Accounts Payable	-76.95
Toshiba America Business Solutions				
Bill Pmt -Check	04/11/2023	39499	2200 · Accounts Payable	-80.72
Bill	04/17/2023	5518885	4505 · Office Supplies	-80.72
Bill	04/26/2023	5517489	4111 · Supplies	-4.29
Bill Pmt -Check	04/27/2023	39529	2200 · Accounts Payable	-4.29
Bill	04/30/2023	2727774	4505 · Office Supplies	-7,695.00
Bill Pmt -Check	04/30/2023	39559	2200 · Accounts Payable	-7,695.00
Treasa Blake				
Bill	04/27/2023	04302023	4612 · Maintenance-EOC Buil...	-240.00
Bill Pmt -Check	04/27/2023	39535	2200 · Accounts Payable	-240.00
United Parcel Service				
Bill Pmt -Check	04/11/2023	39500	2200 · Accounts Payable	-184.93
Bill	04/17/2023	300190143	4550 · Postage & UPS	-184.93
Vice Plumbing Supply				
Bill	04/13/2023	69649	4517 · Repairs & Maintenance...	-155.85
Bill	04/13/2023	69659	4517 · Repairs & Maintenance...	-44.47
Bill	04/13/2023	69648	4517 · Repairs & Maintenance...	-92.69
Bill	04/13/2023	69640	4517 · Repairs & Maintenance...	-7.19
Bill	04/13/2023	69695	5110 · Small Tools	-10.99
Bill Pmt -Check	04/13/2023	39486	2200 · Accounts Payable	-311.19
Vickie James.				
Bill	04/06/2023	04052023	-SPLIT-	-270.00
Bill Pmt -Check	04/06/2023	39456	2200 · Accounts Payable	-270.00
Vulcan, Inc.				
Bill	04/11/2023	R29839	4205 · Street Signs	-1,191.05
Bill Pmt -Check	04/13/2023	39487	2200 · Accounts Payable	-1,191.05
Warrior Tractor and Equipment				
Bill	04/30/2023	052849	4203 · Equipment Repairs	-146.08
Bill Pmt -Check	04/30/2023	39560	2200 · Accounts Payable	-146.08
West AL Mayors Association				
Bill Pmt -Check	04/11/2023	39501	2200 · Accounts Payable	-150.00
Bill	04/13/2023	12312023	4522 · Dues,Subs,Municipal M...	-150.00
West AL Regional Commission				
Bill	04/21/2023	03162023	4522 · Dues,Subs,Municipal M...	-336.00
Bill Pmt -Check	04/27/2023	39530	2200 · Accounts Payable	-336.00
West Alabama Bank & Trust				
Bill	04/30/2023	04302023	2180 · -Miscellaneous W/H Pa...	-200.00
Bill Pmt -Check	04/30/2023	39561	2200 · Accounts Payable	-200.00
West Alabama Food Bank				
Bill	04/10/2023	2023	4812 · West Alabama Food Ba...	-5,000.00
Bill Pmt -Check	04/11/2023	39461	2200 · Accounts Payable	-5,000.00
Wex Bank				
Bill Pmt -Check	04/18/2023	39545	2200 · Accounts Payable	-11,873.00
Bill	04/27/2023	88770386	-SPLIT-	-11,873.00