

**City of Fayette**  
**Account QuickReport**  
As of August 31, 2023

Type	Date	Num	Name	Amount
<b>1111 · Cash In Bank-GF-Citizens Bank</b>				
Check	08/01/2023	ONLINE	Blue Cross Blue Shield of Alabama	-45,152.97
Check	08/02/2023	ONLINE	Mutual of Omaha Life Ins. Co.	-523.15
Liability Ch...	08/03/2023	DRAFT	Internal Revenue Service	-11,477.12
Bill Pmt -C...	08/03/2023	39924	Alabama Credit Union	-725.00
Bill Pmt -C...	08/03/2023	39925	Fayette Water Board	-3,809.04
Bill Pmt -C...	08/03/2023	39926	Jordan Roberts	-180.00
Bill Pmt -C...	08/03/2023	39927	Payroll Account-City of Fayette	-34,752.84
Bill Pmt -C...	08/03/2023	39928	Vickie James.	-205.00
Liability Ch...	08/03/2023	DRAFT	Internal Revenue Service	-3,419.34
Bill Pmt -C...	08/04/2023	39929	Alabama Power Co.	-13,045.02
Bill Pmt -C...	08/04/2023	39930	AT & T Mobility	-853.76
Bill Pmt -C...	08/04/2023	39931	Payroll Account-City of Fayette	-834.83
Bill Pmt -C...	08/04/2023	39932	Tombigbee Electric Cooperative, Inc.	-76.95
Bill Pmt -C...	08/04/2023	39933	Garden Club	-350.00
Check	08/04/2023	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-4,736.17
Liability Ch...	08/04/2023	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-3,011.03
Liability Ch...	08/04/2023	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-50.00
Check	08/07/2023	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-4,322.75
Liability Ch...	08/07/2023	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-2,775.14
Liability Ch...	08/07/2023	Draft	Employees Retirement Sys-Acctg.ERS Rec	-25.00
Check	08/07/2023	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-4,242.52
Liability Ch...	08/07/2023	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-2,741.73
Liability Ch...	08/07/2023	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-25.00
Liability Ch...	08/10/2023	DRAFT	Internal Revenue Service	-9,651.72
Bill Pmt -C...	08/10/2023	39934	Airgas USA, LLC	-416.91
Bill Pmt -C...	08/10/2023	39935	Alabama Credit Union	-725.00
Bill Pmt -C...	08/10/2023	39936	Alabama Power Co.	-4,214.87
Bill Pmt -C...	08/10/2023	39937	Aramark Uniform Services	-1,165.50
Bill Pmt -C...	08/10/2023	39938	Cintas #215	-318.51
Bill Pmt -C...	08/10/2023	39939	City Glass	-12.20
Bill Pmt -C...	08/10/2023	39940	Danny Jenkins	-274.95
Bill Pmt -C...	08/10/2023	39941	DCH Health System	-74.00
Bill Pmt -C...	08/10/2023	39942	Driver's Pest Control	-68.00
Bill Pmt -C...	08/10/2023	39943	Fayette Co. Commission	-2,060.00
Bill Pmt -C...	08/10/2023	39944	Fayette Gas Board	-96.29
Bill Pmt -C...	08/10/2023	39945	Fayette Water Board	-1,730.78
Bill Pmt -C...	08/10/2023	39946	FMC Appropriations Fund	-48,791.84
Bill Pmt -C...	08/10/2023	39947	Kip's Flying Service, LLC	-600.00
Bill Pmt -C...	08/10/2023	39948	Lawrence Farm & Lumber	-211.57
Bill Pmt -C...	08/10/2023	39949	Little Creek Transfer Station	-6,191.87
Bill Pmt -C...	08/10/2023	39950	Logan's Auto Parts	-210.00
Bill Pmt -C...	08/10/2023	39951	Northport Electrical Supply	-196.75
Bill Pmt -C...	08/10/2023	39952	Payroll Account-City of Fayette	-28,736.70
Bill Pmt -C...	08/10/2023	39953	Rexel	-784.48
Bill Pmt -C...	08/10/2023	39954	Shannon Taylor	-246.36
Bill Pmt -C...	08/10/2023	39955	Southern Tire Mart	-560.00
Bill Pmt -C...	08/10/2023	39956	Thompson Tractor Co., Inc.	-21,004.05
Bill Pmt -C...	08/10/2023	39957	Toshiba America Business Solutions	-115.44
Bill Pmt -C...	08/10/2023	39958	Tractor Supply Co. Credit Plan	-99.99
Bill Pmt -C...	08/10/2023	39959	Vice Plumbing Supply	-55.33
Bill Pmt -C...	08/10/2023	39960	Vickie James.	-280.00
Liability Ch...	08/10/2023	DRAFT	Internal Revenue Service	-1,675.80
Bill Pmt -C...	08/11/2023	39961	AFLAC	-1,080.33
Bill Pmt -C...	08/11/2023	39962	AL Dept. of Revenue-Motor Vehicle	0.00
Bill Pmt -C...	08/11/2023	39963	AL Peace Officers' Annuity & Benefit Fund	-150.00
Bill Pmt -C...	08/11/2023	39964	BANKFIRST	-8,408.30
Bill Pmt -C...	08/11/2023	39965	Bynum	-45.00
Bill Pmt -C...	08/11/2023	39966	Cintas #215	-62.34
Bill Pmt -C...	08/11/2023	39967	CNI	-125.00
Bill Pmt -C...	08/11/2023	39968	Colonial Life	-154.64
Bill Pmt -C...	08/11/2023	39969	Columbus Paper & Chemical	-58.86

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As of August 31, 2023

Type	Date	Num	Name	Amount
Bill Pmt -C...	08/11/2023	39970	Driver's Pest Control	-35.00
Bill Pmt -C...	08/11/2023	39971	ESO Solutions, Inc.	-2,884.20
Bill Pmt -C...	08/11/2023	39972	Fayette Gas Board	-1,090.00
Bill Pmt -C...	08/11/2023	39973	Foster Brothers Tire & Service Center	-60.00
Bill Pmt -C...	08/11/2023	39974	Hunnicut, Inc.	-2,554.50
Bill Pmt -C...	08/11/2023	39975	Hunter Jamerson	-50.00
Bill Pmt -C...	08/11/2023	39976	Jackson Security Services	-1,849.35
Bill Pmt -C...	08/11/2023	39977	Lawrence Farm & Lumber	-791.40
Bill Pmt -C...	08/11/2023	39978	Liberty National Life Insurance Company	-2,531.38
Bill Pmt -C...	08/11/2023	39979	Little Creek Transfer Station	-6,855.77
Bill Pmt -C...	08/11/2023	39980	Logan's Auto Parts	-161.27
Bill Pmt -C...	08/11/2023	39981	Meeks Environmental Services, LLC	-5,425.00
Bill Pmt -C...	08/11/2023	39982	NAFECO	-1,148.00
Bill Pmt -C...	08/11/2023	39983	O'Reilly Auto Parts	-416.83
Bill Pmt -C...	08/11/2023	39984	Park & Recreation-City of Fayette	-6,500.00
Bill Pmt -C...	08/11/2023	39985	Regions Bank	-16,258.33
Bill Pmt -C...	08/11/2023	39986	Scott Gravlee	-100.00
Bill Pmt -C...	08/11/2023	39987	Selman's Garage	-1,393.61
Bill Pmt -C...	08/11/2023	39988	SunSouth	-3,208.76
Bill Pmt -C...	08/11/2023	39989	The Bank of New York Trust Company, NA	-4,104.39
Bill Pmt -C...	08/11/2023	39990	Times Record, Inc.	-104.50
Bill Pmt -C...	08/11/2023	39991	Vice Plumbing Supply	-1,262.73
Liability Ch...	08/17/2023	DRAFT	Internal Revenue Service	-9,907.14
Bill Pmt -C...	08/17/2023	39992	Alabama Credit Union	-725.00
Bill Pmt -C...	08/17/2023	39993	Alabama Credit Union MC	-2,203.42
Bill Pmt -C...	08/17/2023	39994	Alabama Power Co.	-5,266.85
Bill Pmt -C...	08/17/2023	39995	Aramark Uniform Services	-84.51
Bill Pmt -C...	08/17/2023	39996	Bynum	-125.55
Bill Pmt -C...	08/17/2023	39997	C. D. Roberts Contracting, Inc.	-18,481.07
Bill Pmt -C...	08/17/2023	39998	C3 of Northwest Alabama, Inc.	-4,166.67
Bill Pmt -C...	08/17/2023	39999	Fayette Branch of AFC	-600.00
Bill Pmt -C...	08/17/2023	40000	Fayette Co. Commission	-2,260.00
Bill Pmt -C...	08/17/2023	40001	Floyd Rodgers	-500.00
Bill Pmt -C...	08/17/2023	40002	Lawrence Farm & Lumber	-185.97
Bill Pmt -C...	08/17/2023	40003	Logan's Auto Parts	-120.11
Bill Pmt -C...	08/17/2023	40004	Mike Freeman Chevrolet, Inc.	-114.19
Bill Pmt -C...	08/17/2023	40005	One Source Office Products, LLC	-583.14
Bill Pmt -C...	08/17/2023	40006	Payroll Account-City of Fayette	-29,047.40
Bill Pmt -C...	08/17/2023	40007	Plyco Recycling	-5,765.37
Bill Pmt -C...	08/17/2023	40008	Rexel	-365.56
Bill Pmt -C...	08/17/2023	40009	S and S Welding & Fabrication	-110.00
Bill Pmt -C...	08/17/2023	40010	Sheriff Byron Yerby	-1,130.00
Bill Pmt -C...	08/17/2023	40011	Sherry Fowler	-49.18
Bill Pmt -C...	08/17/2023	40012	Spectrum Enterprise	-172.46
Bill Pmt -C...	08/17/2023	40013	Steven M. Nolen	-1,400.00
Bill Pmt -C...	08/17/2023	40014	The Turner Agency	-42.00
Bill Pmt -C...	08/17/2023	40015	Toshiba America Business Solutions	-80.72
Bill Pmt -C...	08/17/2023	40016	Vickie James.	-95.00
Bill Pmt -C...	08/17/2023	40017	Wittichen Supply Co.	-495.21
Bill Pmt -C...	08/18/2023	40018	Alabama Peace Officers Association	-180.00
Bill Pmt -C...	08/18/2023	40019	Alabama Power Co.	-101.17
Bill Pmt -C...	08/18/2023	40020	C & C Maintenance Supply	-104.50
Bill Pmt -C...	08/18/2023	40021	O'Reilly Auto Parts	-7.15
Bill Pmt -C...	08/18/2023	40022	One Source Office Products, LLC	-252.36
Bill Pmt -C...	08/18/2023	40023	Robertson Equipment Service, LLC	-6,719.14
Bill Pmt -C...	08/18/2023	40024	Temple Avenue Streetscape Improvements	-29,293.06
Bill Pmt -C...	08/18/2023	40025	Thompson Tractor Co., Inc.	-294.71
Check	08/18/2023	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-4,288.65
Liability Ch...	08/18/2023	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-2,736.73
Liability Ch...	08/18/2023	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-25.00
Bill Pmt -C...	08/21/2023	40026	Alabama Power Co.	-1,010.03
Bill Pmt -C...	08/21/2023	40027	Aramark Uniform Services	-83.31

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As of August 31, 2023

Type	Date	Num	Name	Amount
Bill Pmt -C...	08/21/2023	40028	Bob's Heating & Cooling	-7,200.00
Bill Pmt -C...	08/21/2023	40029	C. D. Roberts Contracting, Inc.	-53,831.75
Bill Pmt -C...	08/21/2023	40030	Dana's Flowers	-200.00
Bill Pmt -C...	08/21/2023	40031	Danny Jenkins	-73.88
Bill Pmt -C...	08/21/2023	40032	Dawn S. Clapp	-1,086.40
Bill Pmt -C...	08/21/2023	40033	Foster Brothers Tire & Service Center	-250.00
Bill Pmt -C...	08/21/2023	40034	Logan's Auto Parts	-12.54
Bill Pmt -C...	08/21/2023	40035	Mike Freeman Chevrolet, Inc.	-119.78
Bill Pmt -C...	08/21/2023	40036	MPH Industries, Inc.	-229.15
Bill Pmt -C...	08/21/2023	40037	Pitney Bowes Global Financial Services	-161.10
Bill Pmt -C...	08/21/2023	40038	Premier Springwater Distributing, Inc.	-25.50
Bill Pmt -C...	08/21/2023	40039	Southern Tire Mart	-778.84
Bill Pmt -C...	08/21/2023	40040	Toshiba America Business Solutions	-8.34
Check	08/22/2023	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-4,331.88
Liability Ch...	08/22/2023	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-2,779.90
Liability Ch...	08/22/2023	33894	Employees Retirement Sys-Acctg.ERS Rec	-25.00
Check	08/22/2023	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-4,495.64
Liability Ch...	08/22/2023	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-2,916.07
Liability Ch...	08/22/2023	33896	Employees Retirement Sys-Acctg.ERS Rec	-25.00
Liability Ch...	08/24/2023	DRAFT	Internal Revenue Service	-9,558.80
Bill Pmt -C...	08/24/2023	40041	Alabama Credit Union	-725.00
Bill Pmt -C...	08/24/2023	40042	Alabama Power Co.	-3,347.11
Bill Pmt -C...	08/24/2023	40043	Brightspeed	-1,961.18
Bill Pmt -C...	08/24/2023	40044	Bynum	-114.00
Bill Pmt -C...	08/24/2023	40045	Driver's Pest Control	-35.00
Bill Pmt -C...	08/24/2023	40046	Kip's Flying Service, LLC	-600.00
Bill Pmt -C...	08/24/2023	40047	Payroll Account-City of Fayette	-28,474.66
Bill Pmt -C...	08/24/2023	40048	Tentex Fuels	-27,110.15
Bill Pmt -C...	08/24/2023	40049	Treasa Blake	-240.00
Bill Pmt -C...	08/24/2023	40050	United Parcel Service	-191.77
Bill Pmt -C...	08/24/2023	40051	Vickie James.	-190.00
Bill Pmt -C...	08/25/2023	40052	Postmaster	-622.16
Bill Pmt -C...	08/25/2023	40053	Postmaster	-310.00
Check	08/29/2023	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-4,379.31
Liability Ch...	08/29/2023	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-2,824.91
Liability Ch...	08/29/2023	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-25.00
Liability Ch...	08/31/2023	DRAFT	Internal Revenue Service	-9,495.10
Bill Pmt -C...	08/31/2023	40054	Alabama Credit Union	-725.00
Bill Pmt -C...	08/31/2023	40055	Alabama Credit Union MC	-3,116.54
Bill Pmt -C...	08/31/2023	40056	Aramark Uniform Services	-73.56
Bill Pmt -C...	08/31/2023	40057	Bob's Heating & Cooling	-6,200.00
Bill Pmt -C...	08/31/2023	40058	Brightspeed	-183.57
Bill Pmt -C...	08/31/2023	40059	Capital One	-274.17
Bill Pmt -C...	08/31/2023	40060	Cintas #215	-388.56
Bill Pmt -C...	08/31/2023	40061	City Glass	-284.45
Bill Pmt -C...	08/31/2023	40062	Cowpainters, LLC	-1,537.58
Bill Pmt -C...	08/31/2023	40063	Fayette Ag Services, Inc.	-135.00
Bill Pmt -C...	08/31/2023	40064	Harcros Chemicals, Inc.	-4,850.00
Bill Pmt -C...	08/31/2023	40065	Interceptor Public Safety Products, Inc.	-1,574.04
Bill Pmt -C...	08/31/2023	40066	Lawrence Farm & Lumber	-95.55
Bill Pmt -C...	08/31/2023	40067	Logan's Auto Parts	-734.46
Bill Pmt -C...	08/31/2023	40068	Milborn Savage	-525.00
Bill Pmt -C...	08/31/2023	40069	O'Reilly Auto Parts	-253.46
Bill Pmt -C...	08/31/2023	40070	One Source Office Products, LLC	-166.92
Bill Pmt -C...	08/31/2023	40071	Payroll Account-City of Fayette	-28,921.17
Bill Pmt -C...	08/31/2023	40072	Precision Communications	-919.90
Bill Pmt -C...	08/31/2023	40073	R.E. McGough, Inc.	-4,351.00
Bill Pmt -C...	08/31/2023	40074	Rexel	-95.41
Bill Pmt -C...	08/31/2023	40075	Southland International Trucks, Inc.	-336.50
Bill Pmt -C...	08/31/2023	40076	Tombigbee Electric Cooperative, Inc.	-76.95
Bill Pmt -C...	08/31/2023	40077	Toshiba Business Solutions	-99.08
Bill Pmt -C...	08/31/2023	40078	Traffic Parts	-290.00

**City of Fayette**  
**Account QuickReport**

As of August 31, 2023

Type	Date	Num	Name	Amount
Bill Pmt -C...	08/31/2023	40079	Tusco, Inc.	-10,912.00
Bill Pmt -C...	08/31/2023	40080	Wex Bank	-14,152.61
Bill Pmt -C...	08/31/2023	40081	WISSCO	-550.00
Bill Pmt -C...	08/31/2023	40082	Alabama Child Support Payment Center	-1,141.45
Bill Pmt -C...	08/31/2023	40083	AT & T Mobility	-812.53
Bill Pmt -C...	08/31/2023	40084	BANKFIRST	-875.00
Bill Pmt -C...	08/31/2023	40085	C. David Cottingham	-1,075.00
Bill Pmt -C...	08/31/2023	40086	Jordan Roberts	-885.05
Bill Pmt -C...	08/31/2023	40087	Little Creek Transfer Station	-6,629.58
Bill Pmt -C...	08/31/2023	40088	McGriff Tire Co., Inc.	-2,632.16
Bill Pmt -C...	08/31/2023	40089	Northport Electrical Supply	-17.33
Bill Pmt -C...	08/31/2023	40090	One Source Office Products, LLC	-240.90
Bill Pmt -C...	08/31/2023	40091	Thompson Electronics	-225.00
Bill Pmt -C...	08/31/2023	40092	Toshiba Business Solutions	-99.08
Bill Pmt -C...	08/31/2023	40093	Vice Plumbing Supply	-52.43
Bill Pmt -C...	08/31/2023	40094	Vulcan, Inc.	-550.00
Bill Pmt -C...	08/31/2023	40095	West Alabama Bank & Trust	-250.00
Liability Ch...	08/31/2023	DRAFT	Alabama Department of Revenue	-9,529.48
Total 1111 - Cash In Bank-GF-Citizens Bank				-741,537.48
<b>TOTAL</b>				<b>-741,537.48</b>

## City of Fayette Transaction List by Vendor

August 2023

Type	Date	Num	Split	Amount
<b>AFLAC</b>				
Bill	08/11/2023	801212	2170 · Employee Insurance Payable	-1,080.33
Bill Pmt -Check	08/11/2023	39961	2200 · Accounts Payable	-1,080.33
<b>Airgas USA, LLC</b>				
Bill	08/08/2023	5501188...	5207 · Supplies	-416.91
Bill Pmt -Check	08/10/2023	39934	2200 · Accounts Payable	-416.91
<b>AL Dept. of Revenue-Motor Vehicle</b>				
Bill	08/10/2023	08102023	4104 · Auto Repairs	0.00
Bill Pmt -Check	08/11/2023	39962	2200 · Accounts Payable	0.00
<b>AL Peace Officers' Annuity &amp; Benefit Fund</b>				
Bill	08/10/2023	08012023	2170 · Employee Insurance Payable	-150.00
Bill Pmt -Check	08/11/2023	39963	2200 · Accounts Payable	-150.00
<b>Alabama Child Support Payment Center</b>				
Bill	08/31/2023	877743	2180 · -Miscellaneous W/H Payable	-310.40
Bill	08/31/2023	3036968	2180 · -Miscellaneous W/H Payable	-411.05
Bill	08/31/2023	1467722	2180 · -Miscellaneous W/H Payable	-420.00
Bill Pmt -Check	08/31/2023	40082	2200 · Accounts Payable	-1,141.45
<b>Alabama Credit Union</b>				
Bill	08/03/2023	08022023	2180 · -Miscellaneous W/H Payable	-725.00
Bill Pmt -Check	08/03/2023	39924	2200 · Accounts Payable	-725.00
Bill	08/10/2023	08092023	2180 · -Miscellaneous W/H Payable	-725.00
Bill Pmt -Check	08/10/2023	39935	2200 · Accounts Payable	-725.00
Bill	08/17/2023	08162023	2180 · -Miscellaneous W/H Payable	-725.00
Bill Pmt -Check	08/17/2023	39992	2200 · Accounts Payable	-725.00
Bill	08/24/2023	08232023	2180 · -Miscellaneous W/H Payable	-725.00
Bill Pmt -Check	08/24/2023	40041	2200 · Accounts Payable	-725.00
Bill	08/31/2023	08302023	2180 · -Miscellaneous W/H Payable	-725.00
Bill Pmt -Check	08/31/2023	40054	2200 · Accounts Payable	-725.00
<b>Alabama Credit Union MC</b>				
Bill	08/16/2023	09062023	-SPLIT-	-2,203.42
Bill Pmt -Check	08/17/2023	39993	2200 · Accounts Payable	-2,203.42
Bill	08/31/2023	111-759...	4103 · Equipment	-1,519.59
Bill	08/31/2023	111-604...	4103 · Equipment	-1,596.95
Bill Pmt -Check	08/31/2023	40055	2200 · Accounts Payable	-3,116.54
<b>Alabama Department of Revenue</b>				
Liability Check	08/31/2023	DRAFT	2140 · State WH Tax Payable	-9,529.48
<b>Alabama Peace Officers Association</b>				
Bill	08/18/2023	2023-2024	4114 · AL Peace Officers Associati...	-180.00
Bill Pmt -Check	08/18/2023	40018	2200 · Accounts Payable	-180.00
<b>Alabama Power Co.</b>				
Bill	08/03/2023	46786-6...	5208 · Utilities	-217.37
Bill	08/03/2023	10854-6...	4508 · Night Lights	-291.77
Bill	08/03/2023	42714-4...	4508 · Night Lights	-10,415.31
Bill	08/03/2023	10673-6...	4533 · EOC Utilities	-11.66
Bill	08/03/2023	24737-5...	4506 · Utilities	-856.87
Bill	08/03/2023	47280-4...	4549 · Maint.-Weather Sirens	-11.66
Bill	08/03/2023	52236-5...	4508 · Night Lights	-216.42
Bill	08/03/2023	21731-1...	4533 · EOC Utilities	-11.66
Bill	08/03/2023	33692-2...	4508 · Night Lights	-252.52
Bill	08/03/2023	50964-6...	4508 · Night Lights	-171.27
Bill	08/03/2023	62724-6...	4507 · Traffic Lights	-588.51
Bill Pmt -Check	08/04/2023	39929	2200 · Accounts Payable	-13,045.02
Bill	08/08/2023	30390-1...	4514 · Miscellaneous Expense	-32.36
Bill	08/08/2023	27397-6...	4549 · Maint.-Weather Sirens	-11.66
Bill	08/09/2023	95364-6...	4713 · Utilities/Telephone	-3,003.65
Bill	08/09/2023	83184-6...	4307 · Utilities	-194.53
Bill	08/09/2023	75437-9...	5312 · Utilities	-202.14
Bill	08/09/2023	37021-7...	5312 · Utilities	-176.31
Bill	08/09/2023	82764-6...	5312 · Utilities	-270.09
Bill	08/09/2023	50035-9...	4747 · Christmas-Park	-53.92
Bill	08/09/2023	22225-7...	5003 · Utilities	-68.18

## City of Fayette Transaction List by Vendor

August 2023

Type	Date	Num	Split	Amount
Bill	08/09/2023	34432-9...	5312 · Utilities	-33.77
Bill	08/09/2023	22238-1...	4713 · Utilities/Telephone	-131.10
Bill	08/09/2023	00870-2...	4549 · Maint.-Weather Sirens	-11.66
Bill	08/09/2023	17838-3...	4508 · Night Lights	-25.50
Bill Pmt -Check	08/10/2023	39936	2200 · Accounts Payable	-4,214.87
Bill	08/16/2023	34744-6...	5003 · Utilities	-5,113.34
Bill	08/16/2023	50504-6...	5003 · Utilities	-153.51
Bill Pmt -Check	08/17/2023	39994	2200 · Accounts Payable	-5,266.85
Bill	08/18/2023	01117-4...	4514 · Miscellaneous Expense	-31.19
Bill	08/18/2023	56088-2...	4549 · Maint.-Weather Sirens	-11.63
Bill	08/18/2023	10146-3...	4514 · Miscellaneous Expense	-31.19
Bill	08/18/2023	06113-8...	4711 · Utilities-Southside Park	-27.16
Bill Pmt -Check	08/18/2023	40019	2200 · Accounts Payable	-101.17
Bill	08/18/2023	68784-6...	5003 · Utilities	-968.65
Bill	08/21/2023	09836-9...	4533 · EOC Utilities	-11.63
Bill	08/21/2023	01312-8...	4514 · Miscellaneous Expense	-29.75
Bill Pmt -Check	08/21/2023	40026	2200 · Accounts Payable	-1,010.03
Bill	08/22/2023	74904-6...	5208 · Utilities	-139.21
Bill	08/22/2023	62934-6...	4506 · Utilities	-39.38
Bill	08/22/2023	48323-5...	4548 · City Beautification	-54.26
Bill	08/22/2023	18668-2...	4508 · Night Lights	-27.96
Bill	08/22/2023	03996-6...	4508 · Night Lights	-200.08
Bill	08/22/2023	74694-6...	4226 · Utilities	-421.52
Bill	08/22/2023	54324-6...	4533 · EOC Utilities	-1,915.33
Bill	08/22/2023	46786-6...	5208 · Utilities	-353.08
Bill	08/22/2023	08173-5...	4514 · Miscellaneous Expense	-27.68
Bill	08/22/2023	03661-5...	4508 · Night Lights	-168.61
Bill Pmt -Check	08/24/2023	40042	2200 · Accounts Payable	-3,347.11
<b>Aramark Uniform Services</b>				
Bill	08/09/2023	5816120...	-SPLIT-	-531.26
Bill	08/09/2023	5816136...	-SPLIT-	-634.24
Bill Pmt -Check	08/10/2023	39937	2200 · Accounts Payable	-1,165.50
Bill	08/16/2023	5816138...	-SPLIT-	-84.51
Bill Pmt -Check	08/17/2023	39995	2200 · Accounts Payable	-84.51
Bill	08/21/2023	5816140...	-SPLIT-	-83.31
Bill Pmt -Check	08/21/2023	40027	2200 · Accounts Payable	-83.31
Bill	08/29/2023	5816142...	-SPLIT-	-73.56
Bill Pmt -Check	08/31/2023	40056	2200 · Accounts Payable	-73.56
<b>AT &amp; T Mobility</b>				
Bill	08/03/2023	4186X08...	5412 · Telephone	-41.23
Bill	08/03/2023	3396X08...	-SPLIT-	-812.53
Bill Pmt -Check	08/04/2023	39930	2200 · Accounts Payable	-853.76
Bill	08/31/2023	3396X09...	-SPLIT-	-812.53
Bill Pmt -Check	08/31/2023	40083	2200 · Accounts Payable	-812.53
<b>BANKFIRST</b>				
Bill	08/10/2023	88383	2236 · N/P-Citizens Bank-Grapple ...	-3,158.30
Bill	08/10/2023	87267	2231 · N/P-Spec Bldg.-Excavator	-2,550.00
Bill	08/10/2023	87327	2233 · N/P-Citizens Bank-Garbage ...	-2,700.00
Bill Pmt -Check	08/11/2023	39964	2200 · Accounts Payable	-8,408.30
Bill	08/31/2023	08312023	2180 · -Miscellaneous W/H Payable	-875.00
Bill Pmt -Check	08/31/2023	40084	2200 · Accounts Payable	-875.00
<b>Blue Cross Blue Shield of Alabama</b>				
Check	08/01/2023	ONLINE	-SPLIT-	-45,152.97
<b>Bob's Heating &amp; Cooling</b>				
Bill	08/21/2023	001367	4517 · Repairs & Maintenance-City...	-7,200.00
Bill Pmt -Check	08/21/2023	40028	2200 · Accounts Payable	-7,200.00
Bill	08/29/2023	001207	4904 · Equipment	-6,200.00
Bill Pmt -Check	08/31/2023	40057	2200 · Accounts Payable	-6,200.00
<b>Brightspeed</b>				
Bill	08/22/2023	301034431	-SPLIT-	-1,405.37
Bill	08/22/2023	301035786	5208 · Utilities	-72.08

## City of Fayette Transaction List by Vendor

August 2023

Type	Date	Num	Split	Amount
Bill	08/22/2023	301034313	4211 · Telephone	-85.93
Bill	08/22/2023	301034394	4307 · Utilities	-7.63
Bill	08/22/2023	301035603	5003 · Utilities	-83.56
Bill	08/22/2023	301035096	5003 · Utilities	-158.68
Bill	08/22/2023	428084437	5312 · Utilities	-147.93
Bill Pmt -Check	08/24/2023	40043	2200 · Accounts Payable	-1,961.18
Bill	08/29/2023	301036271	4910 · Utilities	-43.51
Bill	08/29/2023	301034398	4108 · Telephone	-140.06
Bill Pmt -Check	08/31/2023	40058	2200 · Accounts Payable	-183.57
<b>Bynum</b>				
Bill	08/11/2023	012526	4330 · Gas & Oil	-45.00
Bill Pmt -Check	08/11/2023	39965	2200 · Accounts Payable	-45.00
Bill	08/16/2023	598642	5110 · Small Tools	-125.55
Bill Pmt -Check	08/17/2023	39996	2200 · Accounts Payable	-125.55
Bill	08/23/2023	398603	4203 · Equipment Repairs	-114.00
Bill Pmt -Check	08/24/2023	40044	2200 · Accounts Payable	-114.00
<b>C &amp; C Maintenance Supply</b>				
Bill	08/18/2023	5140	4227 · Safety Equipment	-104.50
Bill Pmt -Check	08/18/2023	40020	2200 · Accounts Payable	-104.50
<b>C. D. Roberts Contracting, Inc.</b>				
Bill	08/16/2023	5-FINAL	5017 · Equipment Purchases	-18,481.07
Bill Pmt -Check	08/17/2023	39997	2200 · Accounts Payable	-18,481.07
Bill	08/21/2023	4	5017 · Equipment Purchases	-53,831.75
Bill Pmt -Check	08/21/2023	40029	2200 · Accounts Payable	-53,831.75
<b>C. David Cottingham</b>				
Bill	08/31/2023	20-7108...	2180 · -Miscellaneous W/H Payable	-1,075.00
Bill Pmt -Check	08/31/2023	40085	2200 · Accounts Payable	-1,075.00
<b>C3 of Northwest Alabama, Inc.</b>				
Bill	08/16/2023	06302023	4541 · C3	-2,083.33
Bill	08/16/2023	07312023	4541 · C3	-2,083.34
Bill Pmt -Check	08/17/2023	39998	2200 · Accounts Payable	-4,166.67
<b>Capital One</b>				
Bill	08/30/2023	08192023	-SPLIT-	-274.17
Bill Pmt -Check	08/31/2023	40059	2200 · Accounts Payable	-274.17
<b>Cintas #215</b>				
Bill	08/08/2023	4163083...	4612 · Maintenance-EOC Building	-150.64
Bill	08/08/2023	4163788...	4612 · Maintenance-EOC Building	-62.34
Bill	08/09/2023	4163083...	4612 · Maintenance-EOC Building	-105.53
Bill Pmt -Check	08/10/2023	39938	2200 · Accounts Payable	-318.51
Bill	08/11/2023	4162392...	4612 · Maintenance-EOC Building	-62.34
Bill Pmt -Check	08/11/2023	39966	2200 · Accounts Payable	-62.34
Bill	08/29/2023	4165891...	4509 · Janitorial Supplies	-91.14
Bill	08/31/2023	4165891...	4612 · Maintenance-EOC Building	-172.74
Bill	08/31/2023	4164491...	4612 · Maintenance-EOC Building	-62.34
Bill	08/31/2023	4165194...	4612 · Maintenance-EOC Building	-62.34
Bill Pmt -Check	08/31/2023	40060	2200 · Accounts Payable	-388.56
<b>City Glass</b>				
Bill	08/09/2023	017967	4517 · Repairs & Maintenance-City...	-12.20
Bill Pmt -Check	08/10/2023	39939	2200 · Accounts Payable	-12.20
Bill	08/29/2023	018003	5304 · Airport Expense	-284.45
Bill Pmt -Check	08/31/2023	40061	2200 · Accounts Payable	-284.45
<b>CNI</b>				
Bill	08/11/2023	00X5214	4513 · Computer Expense	-125.00
Bill Pmt -Check	08/11/2023	39967	2200 · Accounts Payable	-125.00
<b>Colonial Life</b>				
Bill	08/11/2023	4496733...	2170 · Employee Insurance Payable	-154.64
Bill Pmt -Check	08/11/2023	39968	2200 · Accounts Payable	-154.64
<b>Columbus Paper &amp; Chemical</b>				
Bill	08/11/2023	845071	4509 · Janitorial Supplies	-58.86
Bill Pmt -Check	08/11/2023	39969	2200 · Accounts Payable	-58.86
<b>Cowpainters, LLC</b>				

**City of Fayette**  
**Transaction List by Vendor**  
 August 2023

Type	Date	Num	Split	Amount
Bill	08/31/2023	8919	4548 · City Beautification	-1,537.58
Bill Pmt -Check	08/31/2023	40062	2200 · Accounts Payable	-1,537.58
<b>Dana's Flowers</b>				
Bill	08/21/2023	1000021...	3486 · Finger Prints-Police Dept.	-200.00
Bill Pmt -Check	08/21/2023	40030	2200 · Accounts Payable	-200.00
<b>Danny Jenkins</b>				
Bill	08/08/2023	08032023	4117 · Schooling & Training	-274.95
Bill Pmt -Check	08/10/2023	39940	2200 · Accounts Payable	-274.95
Bill	08/18/2023	08162023	3486 · Finger Prints-Police Dept.	-73.88
Bill Pmt -Check	08/21/2023	40031	2200 · Accounts Payable	-73.88
<b>Dawn S. Clapp</b>				
Bill	08/21/2023	06302023	4522 · Dues,Subs,Municipal Meeti...	-1,086.40
Bill Pmt -Check	08/21/2023	40032	2200 · Accounts Payable	-1,086.40
<b>DCH Health System</b>				
Bill	08/09/2023	0001782...	4520 · Employee Drug Testing	-74.00
Bill Pmt -Check	08/10/2023	39941	2200 · Accounts Payable	-74.00
<b>Driver's Pest Control</b>				
Bill	08/09/2023	08042023	4527 · Building Exterminating	-34.00
Bill	08/09/2023	08042023	4612 · Maintenance-EOC Building	-34.00
Bill Pmt -Check	08/10/2023	39942	2200 · Accounts Payable	-68.00
Bill	08/11/2023	07252023	5024 · Repairs & Upkeep	-35.00
Bill Pmt -Check	08/11/2023	39970	2200 · Accounts Payable	-35.00
Bill	08/22/2023	08172023	5024 · Repairs & Upkeep	-35.00
Bill Pmt -Check	08/24/2023	40045	2200 · Accounts Payable	-35.00
<b>Employees Retirement Sys-Acctg.ERS Rec</b>				
Check	08/04/2023	DRAFT	-SPLIT-	-4,736.17
Liability Check	08/04/2023	DRAFT	2175 · -Employees Retirement Ded...	-3,011.03
Liability Check	08/04/2023	DRAFT	2174 · RSA-1 Deferred Comp	-50.00
Check	08/07/2023	DRAFT	-SPLIT-	-4,322.75
Liability Check	08/07/2023	DRAFT	2175 · -Employees Retirement Ded...	-2,775.14
Liability Check	08/07/2023	DRAFT	2174 · RSA-1 Deferred Comp	-25.00
Check	08/07/2023	DRAFT	-SPLIT-	-4,242.52
Liability Check	08/07/2023	DRAFT	2175 · -Employees Retirement Ded...	-2,741.73
Liability Check	08/07/2023	DRAFT	2174 · RSA-1 Deferred Comp	-25.00
Check	08/18/2023	DRAFT	-SPLIT-	-4,288.65
Liability Check	08/18/2023	DRAFT	2175 · -Employees Retirement Ded...	-2,736.73
Liability Check	08/18/2023	DRAFT	2174 · RSA-1 Deferred Comp	-25.00
Check	08/22/2023	DRAFT	-SPLIT-	-4,331.88
Liability Check	08/22/2023	DRAFT	2175 · -Employees Retirement Ded...	-2,779.90
Liability Check	08/22/2023	33894	2174 · RSA-1 Deferred Comp	-25.00
Check	08/22/2023	DRAFT	-SPLIT-	-4,495.64
Liability Check	08/22/2023	DRAFT	2175 · -Employees Retirement Ded...	-2,916.07
Liability Check	08/22/2023	33896	2174 · RSA-1 Deferred Comp	-25.00
Check	08/29/2023	DRAFT	-SPLIT-	-4,379.31
Liability Check	08/29/2023	DRAFT	2175 · -Employees Retirement Ded...	-2,824.91
Liability Check	08/29/2023	DRAFT	2174 · RSA-1 Deferred Comp	-25.00
<b>ESO Solutions, Inc.</b>				
Bill	08/11/2023	ESO-114...	4314 · Dues & Subscriptions	-2,884.20
Bill Pmt -Check	08/11/2023	39971	2200 · Accounts Payable	-2,884.20
<b>Fayette Ag Services, Inc.</b>				
Bill	08/29/2023	311441	4548 · City Beautification	-135.00
Bill Pmt -Check	08/31/2023	40063	2200 · Accounts Payable	-135.00
<b>Fayette Branch of AFC</b>				
Bill	08/16/2023	3442242	4220 · Preventive Spraying	-600.00
Bill Pmt -Check	08/17/2023	39999	2200 · Accounts Payable	-600.00
<b>Fayette Co. Commission</b>				
Bill	08/09/2023	06302023	4125 · Lodging of Prisoners	-2,060.00
Bill Pmt -Check	08/10/2023	39943	2200 · Accounts Payable	-2,060.00
Bill	08/16/2023	07312023	4125 · Lodging of Prisoners	-2,260.00
Bill Pmt -Check	08/17/2023	40000	2200 · Accounts Payable	-2,260.00
<b>Fayette Gas Board</b>				



## City of Fayette Transaction List by Vendor

August 2023

Type	Date	Num	Split	Amount
Bill	08/09/2023	420	4240 · Capital Equipment	-1,090.00
Bill	08/09/2023	1741	4533 · EOC Utilities	-28.73
Bill	08/09/2023	1680	4226 · Utilities	-10.50
Bill	08/09/2023	1681	5208 · Utilities	-10.50
Bill	08/09/2023	1805	5106 · Utilities	-10.50
Bill	08/09/2023	1807	5304 · Airport Expense	-10.50
Bill	08/09/2023	1808	4307 · Utilities	-13.54
Bill	08/09/2023	1917	4506 · Utilities	-12.02
Bill Pmt -Check	08/10/2023	39944	2200 · Accounts Payable	-96.29
Bill Pmt -Check	08/11/2023	39972	2200 · Accounts Payable	-1,090.00
<b>Fayette Water Board</b>				
Bill	08/03/2023	07312023	-SPLIT-	-3,809.04
Bill Pmt -Check	08/03/2023	39925	2200 · Accounts Payable	-3,809.04
Bill	08/09/2023	1824	5003 · Utilities	-117.18
Bill	08/09/2023	8096	4624 · Downtown Revitalization-Ma...	-25.04
Bill	08/09/2023	742	4533 · EOC Utilities	-466.23
Bill	08/09/2023	77	4506 · Utilities	-26.28
Bill	08/09/2023	1539	4307 · Utilities	-117.18
Bill	08/09/2023	1538	5304 · Airport Expense	-26.28
Bill	08/09/2023	1540	5106 · Utilities	-26.28
Bill	08/09/2023	7737	4624 · Downtown Revitalization-Ma...	-26.28
Bill	08/09/2023	339	-SPLIT-	-330.93
Bill	08/09/2023	6660	4548 · City Beautification	-26.28
Bill	08/09/2023	6573	4548 · City Beautification	-34.89
Bill	08/09/2023	6576	4548 · City Beautification	-26.28
Bill	08/09/2023	6579	4548 · City Beautification	-26.28
Bill	08/09/2023	6457	4548 · City Beautification	-34.89
Bill	08/09/2023	6460	4548 · City Beautification	-26.28
Bill	08/09/2023	6506	4548 · City Beautification	-26.28
Bill	08/09/2023	6574	4548 · City Beautification	-26.28
Bill	08/09/2023	6577	4548 · City Beautification	-26.28
Bill	08/09/2023	6580	4548 · City Beautification	-26.28
Bill	08/09/2023	6458	4548 · City Beautification	-26.28
Bill	08/09/2023	6461	4548 · City Beautification	-26.28
Bill	08/09/2023	9240	4548 · City Beautification	-26.28
Bill	08/09/2023	6575	4548 · City Beautification	-26.28
Bill	08/09/2023	6578	4548 · City Beautification	-26.28
Bill	08/09/2023	6459	4548 · City Beautification	-26.28
Bill	08/09/2023	6581	4548 · City Beautification	-26.28
Bill	08/09/2023	6462	4548 · City Beautification	-26.28
Bill	08/09/2023	9268	4548 · City Beautification	-26.28
Bill	08/09/2023	1680	4548 · City Beautification	-26.28
Bill	08/09/2023	1681	4548 · City Beautification	-26.28
Bill Pmt -Check	08/10/2023	39945	2200 · Accounts Payable	-1,730.78
<b>Floyd Rodgers</b>				
Bill	08/16/2023	07312023	4547 · Contract Labor	-500.00
Bill Pmt -Check	08/17/2023	40001	2200 · Accounts Payable	-500.00
<b>FMC Appropriations Fund</b>				
Bill	08/10/2023	07312023	4811 · FMC Sales Tax Appropriatio...	-48,791.84
Bill Pmt -Check	08/10/2023	39946	2200 · Accounts Payable	-48,791.84
<b>Foster Brothers Tire &amp; Service Center</b>				
Bill	08/11/2023	22083	4104 · Auto Repairs	-60.00
Bill Pmt -Check	08/11/2023	39973	2200 · Accounts Payable	-60.00
Bill	08/21/2023	22284	4418 · Truck Repairs	-250.00
Bill Pmt -Check	08/21/2023	40033	2200 · Accounts Payable	-250.00
<b>Garden Club</b>				
Bill	08/04/2023	07312023	4624 · Downtown Revitalization-Ma...	-350.00
Bill Pmt -Check	08/04/2023	39933	2200 · Accounts Payable	-350.00
<b>Harcros Chemicals, Inc.</b>				
Bill	08/29/2023	330137061	5007 · Chemicals	-4,850.00
Bill Pmt -Check	08/31/2023	40064	2200 · Accounts Payable	-4,850.00

**City of Fayette**  
**Transaction List by Vendor**  
 August 2023

Type	Date	Num	Split	Amount
<b>Hunnicutt, Inc.</b>				
Bill	08/11/2023	6005	5024 · Repairs & Upkeep	-1,532.00
Bill	08/11/2023	5950	5024 · Repairs & Upkeep	-1,022.50
Bill Pmt -Check	08/11/2023	39974	2200 · Accounts Payable	-2,554.50
<b>Hunter Jamerson</b>				
Bill	08/11/2023	598643	5110 · Small Tools	-50.00
Bill Pmt -Check	08/11/2023	39975	2200 · Accounts Payable	-50.00
<b>Interceptor Public Safety Products, Inc.</b>				
Bill	08/31/2023	54960	4103 · Equipment	-1,574.04
Bill Pmt -Check	08/31/2023	40065	2200 · Accounts Payable	-1,574.04
<b>Internal Revenue Service</b>				
Liability Check	08/03/2023	DRAFT	-SPLIT-	-11,477.12
Liability Check	08/03/2023	DRAFT	-SPLIT-	-3,419.34
Liability Check	08/10/2023	DRAFT	-SPLIT-	-9,651.72
Liability Check	08/10/2023	DRAFT	-SPLIT-	-1,675.80
Liability Check	08/17/2023	DRAFT	-SPLIT-	-9,907.14
Liability Check	08/24/2023	DRAFT	-SPLIT-	-9,558.80
Liability Check	08/31/2023	DRAFT	-SPLIT-	-9,495.10
<b>Jackson Security Services</b>				
Bill	08/11/2023	119196504	4908 · Repair & Maint.-Bldg.	-300.00
Bill	08/11/2023	119316333	4908 · Repair & Maint.-Bldg.	-724.35
Bill	08/11/2023	119322200	4908 · Repair & Maint.-Bldg.	-825.00
Bill Pmt -Check	08/11/2023	39976	2200 · Accounts Payable	-1,849.35
<b>Jeanie Hindman</b>				
Check	08/14/2023	130	4611 · Old Fashion Christmas	-20.46
<b>Jordan Roberts</b>				
Bill	08/03/2023	08012023	4117 · Schooling & Training	-180.00
Bill Pmt -Check	08/03/2023	39926	2200 · Accounts Payable	-180.00
Bill	08/31/2023	08242023	4117 · Schooling & Training	-885.05
Bill Pmt -Check	08/31/2023	40086	2200 · Accounts Payable	-885.05
<b>Kip's Flying Service, LLC</b>				
Bill	08/10/2023	08112023	5304 · Airport Expense	-600.00
Bill Pmt -Check	08/10/2023	39947	2200 · Accounts Payable	-600.00
Bill	08/24/2023	08252023	5304 · Airport Expense	-600.00
Bill Pmt -Check	08/24/2023	40046	2200 · Accounts Payable	-600.00
<b>Lawrence Farm &amp; Lumber</b>				
Bill	08/08/2023	00863632	4403 · Equipment Repairs	-5.96
Bill	08/08/2023	00863850	5110 · Small Tools	-43.98
Bill	08/08/2023	00863049	4240 · Capital Equipment	-57.56
Bill	08/08/2023	00863139	4403 · Equipment Repairs	-9.41
Bill	08/08/2023	00862533	5304 · Airport Expense	-9.99
Bill	08/08/2023	00862215	4612 · Maintenance-EOC Building	-12.70
Bill	08/08/2023	00862101	4612 · Maintenance-EOC Building	-71.97
Bill Pmt -Check	08/10/2023	39948	2200 · Accounts Payable	-211.57
Bill	08/11/2023	00863221	4203 · Equipment Repairs	-32.99
Bill	08/11/2023	00863095	4203 · Equipment Repairs	-10.97
Bill	08/11/2023	00862527	4240 · Capital Equipment	-152.06
Bill	08/11/2023	00863421	4240 · Capital Equipment	-561.59
Bill	08/11/2023	00863702	4203 · Equipment Repairs	-33.79
Bill Pmt -Check	08/11/2023	39977	2200 · Accounts Payable	-791.40
Bill	08/16/2023	00864455	4517 · Repairs & Maintenance-City...	-185.97
Bill Pmt -Check	08/17/2023	40002	2200 · Accounts Payable	-185.97
Bill	08/29/2023	00865402	4517 · Repairs & Maintenance-City...	-58.10
Bill	08/29/2023	00865000	4517 · Repairs & Maintenance-City...	-10.99
Bill	08/29/2023	00866380	4517 · Repairs & Maintenance-City...	-26.46
Bill Pmt -Check	08/31/2023	40066	2200 · Accounts Payable	-95.55
<b>Liberty National Life Insurance Company</b>				
Bill	08/11/2023	08012023	2170 · Employee Insurance Payable	-2,531.38
Bill Pmt -Check	08/11/2023	39978	2200 · Accounts Payable	-2,531.38
<b>Little Creek Transfer Station</b>				
Bill	08/09/2023	4547-30...	4410 · Dumping Fee	-6,191.87

**City of Fayette**  
**Transaction List by Vendor**  
**August 2023**

Type	Date	Num	Split	Amount
Bill Pmt -Check	08/10/2023	39949	2200 · Accounts Payable	-6,191.87
Bill	08/11/2023	4547-30...	4410 · Dumping Fee	-6,855.77
Bill Pmt -Check	08/11/2023	39979	2200 · Accounts Payable	-6,855.77
Bill	08/31/2023	4547-30...	4410 · Dumping Fee	-6,629.58
Bill Pmt -Check	08/31/2023	40087	2200 · Accounts Payable	-6,629.58
<b>Logan's Auto Parts</b>				
Bill	08/08/2023	5058-20...	4203 · Equipment Repairs	-210.00
Bill Pmt -Check	08/10/2023	39950	2200 · Accounts Payable	-210.00
Bill	08/11/2023	5058-20...	4537 · Guthrie Smith Park	-59.17
Bill	08/11/2023	5058-20...	4203 · Equipment Repairs	-97.90
Bill	08/11/2023	5058-20...	4303 · Truck Repairs	-4.20
Bill Pmt -Check	08/11/2023	39980	2200 · Accounts Payable	-161.27
Bill	08/16/2023	5058-20...	4104 · Auto Repairs	-16.57
Bill	08/16/2023	5058-20...	4203 · Equipment Repairs	-55.43
Bill	08/16/2023	5058-20...	4203 · Equipment Repairs	-48.11
Bill Pmt -Check	08/17/2023	40003	2200 · Accounts Payable	-120.11
Bill	08/18/2023	5058-20...	5024 · Repairs & Upkeep	-12.54
Bill Pmt -Check	08/21/2023	40034	2200 · Accounts Payable	-12.54
Bill	08/29/2023	5058-20...	4418 · Truck Repairs	-57.00
Bill	08/29/2023	5058-20...	4203 · Equipment Repairs	-90.43
Bill	08/31/2023	5058-20...	5024 · Repairs & Upkeep	-587.03
Bill Pmt -Check	08/31/2023	40067	2200 · Accounts Payable	-734.46
<b>McGriff Tire Co., Inc.</b>				
Bill	08/31/2023	4100023...	4104 · Auto Repairs	-482.16
Bill	08/31/2023	4100023...	4418 · Truck Repairs	-2,150.00
Bill Pmt -Check	08/31/2023	40088	2200 · Accounts Payable	-2,632.16
<b>Meeks Environmental Services, LLC</b>				
Bill	08/11/2023	23793	5024 · Repairs & Upkeep	-5,425.00
Bill Pmt -Check	08/11/2023	39981	2200 · Accounts Payable	-5,425.00
<b>Mike Freeman Chevrolet, Inc.</b>				
Bill	08/16/2023	8598	4104 · Auto Repairs	-114.19
Bill Pmt -Check	08/17/2023	40004	2200 · Accounts Payable	-114.19
Bill	08/21/2023	8608	4104 · Auto Repairs	-119.78
Bill Pmt -Check	08/21/2023	40035	2200 · Accounts Payable	-119.78
<b>Milborn Savage</b>				
Bill	08/31/2023	08312023	4547 · Contract Labor	-525.00
Bill Pmt -Check	08/31/2023	40068	2200 · Accounts Payable	-525.00
<b>MPH Industries, Inc.</b>				
Bill	08/18/2023	6021338	4129 · Radar Repair	-229.15
Bill Pmt -Check	08/21/2023	40036	2200 · Accounts Payable	-229.15
<b>Mutual of Omaha Life Ins. Co.</b>				
Check	08/02/2023	ONLINE	-SPLIT-	-523.15
<b>NAFECO</b>				
Bill	08/11/2023	1217505	4324 · Equipment Repairs	-1,148.00
Bill Pmt -Check	08/11/2023	39982	2200 · Accounts Payable	-1,148.00
<b>Northport Electrical Supply</b>				
Bill	08/08/2023	V1026721	4612 · Maintenance-EOC Building	-196.75
Bill Pmt -Check	08/10/2023	39951	2200 · Accounts Payable	-196.75
Bill	08/31/2023	V1028454	4517 · Repairs & Maintenance-City...	-17.33
Bill Pmt -Check	08/31/2023	40089	2200 · Accounts Payable	-17.33
<b>O'Reilly Auto Parts</b>				
Bill	08/11/2023	1264-23...	4203 · Equipment Repairs	-13.99
Bill	08/11/2023	1264-23...	4104 · Auto Repairs	-194.41
Bill	08/11/2023	1264-23...	4104 · Auto Repairs	-208.43
Bill Pmt -Check	08/11/2023	39983	2200 · Accounts Payable	-416.83
Bill	08/18/2023	1264-23...	4203 · Equipment Repairs	-7.15
Bill Pmt -Check	08/18/2023	40021	2200 · Accounts Payable	-7.15
Bill	08/31/2023	1264-23...	4104 · Auto Repairs	-299.98
Credit	08/31/2023	1264-23...	4203 · Equipment Repairs	46.52
Bill Pmt -Check	08/31/2023	40069	2200 · Accounts Payable	-253.46
<b>One Source Office Products, LLC</b>				

**City of Fayette**  
**Transaction List by Vendor**  
 August 2023

Type	Date	Num	Split	Amount
Bill	08/16/2023	OE-4395...	4505 · Office Supplies	-583.14
Bill Pmt -Check	08/17/2023	40005	2200 · Accounts Payable	-583.14
Bill	08/18/2023	OE-4408...	4505 · Office Supplies	-252.36
Bill Pmt -Check	08/18/2023	40022	2200 · Accounts Payable	-252.36
Bill	08/29/2023	OE-4423...	5006 · Supplies	-166.92
Bill Pmt -Check	08/31/2023	40070	2200 · Accounts Payable	-166.92
Bill	08/31/2023	16144	4111 · Supplies	-240.90
Bill Pmt -Check	08/31/2023	40090	2200 · Accounts Payable	-240.90
<b>Park &amp; Recreation-City of Fayette</b>				
Bill	08/10/2023	08012023	4703 · Fayette Park & Recreation	-6,500.00
Bill Pmt -Check	08/11/2023	39984	2200 · Accounts Payable	-6,500.00
<b>Payroll Account-City of Fayette</b>				
Bill	08/03/2023	08022023	1170 · Payroll Account	-34,752.84
Bill Pmt -Check	08/03/2023	39927	2200 · Accounts Payable	-34,752.84
Bill	08/04/2023	08092023	1170 · Payroll Account	-834.83
Bill Pmt -Check	08/04/2023	39931	2200 · Accounts Payable	-834.83
Bill	08/10/2023	08092023	1170 · Payroll Account	-28,736.70
Bill Pmt -Check	08/10/2023	39952	2200 · Accounts Payable	-28,736.70
Bill	08/17/2023	08162023	1170 · Payroll Account	-29,047.40
Bill Pmt -Check	08/17/2023	40006	2200 · Accounts Payable	-29,047.40
Bill	08/24/2023	08232023	1170 · Payroll Account	-28,474.66
Bill Pmt -Check	08/24/2023	40047	2200 · Accounts Payable	-28,474.66
Bill	08/31/2023	08302023	1170 · Payroll Account	-28,921.17
Bill Pmt -Check	08/31/2023	40071	2200 · Accounts Payable	-28,921.17
<b>Pitney Bowes Global Financial Services</b>				
Bill	08/21/2023	3317857...	4550 · Postage & UPS	-161.10
Bill Pmt -Check	08/21/2023	40037	2200 · Accounts Payable	-161.10
<b>Plyco Recycling</b>				
Bill	08/16/2023	000511	4406 · Solid Waste Authority	-2,839.84
Bill	08/16/2023	000515	4406 · Solid Waste Authority	-2,925.53
Bill Pmt -Check	08/17/2023	40007	2200 · Accounts Payable	-5,765.37
<b>Postmaster</b>				
Bill	08/25/2023	08312023	4416 · Garbage Billing	-622.16
Bill Pmt -Check	08/25/2023	40052	2200 · Accounts Payable	-622.16
Bill	08/25/2023	2024	-SPLIT-	-310.00
Bill Pmt -Check	08/25/2023	40053	2200 · Accounts Payable	-310.00
<b>Precision Communications</b>				
Bill	08/31/2023	19822	4103 · Equipment	-919.90
Bill Pmt -Check	08/31/2023	40072	2200 · Accounts Payable	-919.90
<b>Premier Springwater Distributing, Inc.</b>				
Bill	08/21/2023	85509	4514 · Miscellaneous Expense	-25.50
Bill Pmt -Check	08/21/2023	40038	2200 · Accounts Payable	-25.50
<b>R.E. McGough, Inc.</b>				
Bill	08/29/2023	3420	5009 · NPDES Testing & Permits	-4,351.00
Bill Pmt -Check	08/31/2023	40073	2200 · Accounts Payable	-4,351.00
<b>Regions Bank</b>				
Bill	08/10/2023	1001021...	2222 · Bond Payable-Series 2021	-16,258.33
Bill Pmt -Check	08/11/2023	39985	2200 · Accounts Payable	-16,258.33
<b>Rexel</b>				
Bill	08/08/2023	S136807...	5017 · Equipment Purchases	-784.48
Bill Pmt -Check	08/10/2023	39953	2200 · Accounts Payable	-784.48
Bill	08/16/2023	S136882...	4403 · Equipment Repairs	-224.63
Bill	08/16/2023	S137177...	4403 · Equipment Repairs	-140.93
Bill Pmt -Check	08/17/2023	40008	2200 · Accounts Payable	-365.56
Bill	08/29/2023	S137351...	4517 · Repairs & Maintenance-City...	-95.41
Bill Pmt -Check	08/31/2023	40074	2200 · Accounts Payable	-95.41
<b>Robertson Equipment Service, LLC</b>				
Bill	08/18/2023	13326	4203 · Equipment Repairs	-1,319.14
Bill	08/18/2023	13325	4203 · Equipment Repairs	-5,400.00
Bill Pmt -Check	08/18/2023	40023	2200 · Accounts Payable	-6,719.14
<b>S and S Welding &amp; Fabrication</b>				

**City of Fayette**  
**Transaction List by Vendor**  
**August 2023**

Type	Date	Num	Split	Amount
Bill	08/16/2023	938	4418 · Truck Repairs	-110.00
Bill Pmt -Check	08/17/2023	40009	2200 · Accounts Payable	-110.00
<b>Scott Gravlee</b>				
Bill	08/11/2023	07112023	4522 · Dues, Subs, Municipal Meeti...	-50.00
Bill	08/11/2023	07262023	4522 · Dues, Subs, Municipal Meeti...	-50.00
Bill Pmt -Check	08/11/2023	39986	2200 · Accounts Payable	-100.00
<b>Selman's Garage</b>				
Bill	08/11/2023	36899	4104 · Auto Repairs	-1,393.61
Bill Pmt -Check	08/11/2023	39987	2200 · Accounts Payable	-1,393.61
<b>Shannon Taylor</b>				
Bill	08/09/2023	80984	4517 · Repairs & Maintenance-City...	-246.36
Bill Pmt -Check	08/10/2023	39954	2200 · Accounts Payable	-246.36
<b>Sheriff Byron Yerby</b>				
Bill	08/16/2023	07312023	4105 · Meals for Prisoners	-1,130.00
Bill Pmt -Check	08/17/2023	40010	2200 · Accounts Payable	-1,130.00
<b>Sherry Fowler</b>				
Bill	08/16/2023	112-472...	4593 · Leadership Class	-49.18
Bill Pmt -Check	08/17/2023	40011	2200 · Accounts Payable	-49.18
<b>Southern Tire Mart</b>				
Bill	08/09/2023	2160070...	4104 · Auto Repairs	-560.00
Bill Pmt -Check	08/10/2023	39955	2200 · Accounts Payable	-560.00
Bill	08/21/2023	2160071...	4209 · Tires	-778.84
Bill Pmt -Check	08/21/2023	40039	2200 · Accounts Payable	-778.84
<b>Southland International Trucks, Inc.</b>				
Bill	08/31/2023	03CI344...	4418 · Truck Repairs	-336.50
Bill Pmt -Check	08/31/2023	40075	2200 · Accounts Payable	-336.50
<b>Spectrum Enterprise</b>				
Bill	08/16/2023	1066104...	5312 · Utilities	-172.46
Bill Pmt -Check	08/17/2023	40012	2200 · Accounts Payable	-172.46
<b>Steven M. Nolen</b>				
Bill	08/16/2023	08312023	5402 · Contract Labor	-1,400.00
Bill Pmt -Check	08/17/2023	40013	2200 · Accounts Payable	-1,400.00
<b>SunSouth</b>				
Bill	08/11/2023	4643078	4203 · Equipment Repairs	-1,357.94
Bill	08/11/2023	4639011	4203 · Equipment Repairs	-242.73
Bill	08/11/2023	4638341	4203 · Equipment Repairs	-96.00
Bill	08/11/2023	4643073	4203 · Equipment Repairs	-91.44
Bill	08/11/2023	4650461	4203 · Equipment Repairs	-34.30
Bill	08/11/2023	4654931	4203 · Equipment Repairs	-1,386.35
Bill Pmt -Check	08/11/2023	39988	2200 · Accounts Payable	-3,208.76
<b>Temple Avenue Streetscape Improvements</b>				
Bill	08/16/2023	22.042-1-4	1148 · Downtown Revitalization Pr...	-29,293.06
Bill Pmt -Check	08/18/2023	40024	2200 · Accounts Payable	-29,293.06
<b>Tentex Fuels</b>				
Bill	08/22/2023	10481	5308 · Fuel	-27,110.15
Bill Pmt -Check	08/24/2023	40048	2200 · Accounts Payable	-27,110.15
<b>The Bank of New York Trust Company, NA</b>				
Bill	08/10/2023	194	-SPLIT-	-4,104.39
Bill Pmt -Check	08/11/2023	39989	2200 · Accounts Payable	-4,104.39
<b>The Turner Agency</b>				
Bill	08/16/2023	08082023	5004 · Insurance	-42.00
Bill Pmt -Check	08/17/2023	40014	2200 · Accounts Payable	-42.00
<b>Thompson Electronics</b>				
Bill	08/31/2023	08242023	4517 · Repairs & Maintenance-City...	-225.00
Bill Pmt -Check	08/31/2023	40091	2200 · Accounts Payable	-225.00
<b>Thompson Tractor Co., Inc.</b>				
Bill	08/09/2023	SPI0131...	4203 · Equipment Repairs	-21,004.05
Bill Pmt -Check	08/10/2023	39956	2200 · Accounts Payable	-21,004.05
Bill	08/18/2023	SPI0132...	4203 · Equipment Repairs	-294.71
Bill Pmt -Check	08/18/2023	40025	2200 · Accounts Payable	-294.71
<b>Times Record, Inc.</b>				

**City of Fayette**  
**Transaction List by Vendor**  
**August 2023**

Type	Date	Num	Split	Amount
Bill	08/11/2023	07312023	4521 · Legal Printing	-104.50
Bill Pmt -Check	08/11/2023	39990	2200 · Accounts Payable	-104.50
<b>Tombigbee Electric Cooperative, Inc.</b>				
Bill	08/03/2023	07242023	4641 · Live Skycam-16X	-76.95
Bill Pmt -Check	08/04/2023	39932	2200 · Accounts Payable	-76.95
Bill	08/29/2023	09092023	4641 · Live Skycam-16X	-76.95
Bill Pmt -Check	08/31/2023	40076	2200 · Accounts Payable	-76.95
<b>Toshiba America Business Solutions</b>				
Bill	08/08/2023	5559494	4505 · Office Supplies	-16.36
Bill	08/08/2023	34490891	-SPLIT-	-99.08
Bill Pmt -Check	08/10/2023	39957	2200 · Accounts Payable	-115.44
Bill	08/16/2023	5561394	4505 · Office Supplies	-80.72
Bill Pmt -Check	08/17/2023	40015	2200 · Accounts Payable	-80.72
Bill	08/18/2023	5559962	4111 · Supplies	-8.34
Bill Pmt -Check	08/21/2023	40040	2200 · Accounts Payable	-8.34
<b>Toshiba Business Solutions</b>				
Bill	08/31/2023	34698920	-SPLIT-	-99.08
Bill Pmt -Check	08/31/2023	40077	2200 · Accounts Payable	-99.08
Bill	08/31/2023	34490891	-SPLIT-	-99.08
Bill Pmt -Check	08/31/2023	40092	2200 · Accounts Payable	-99.08
<b>Tractor Supply Co. Credit Plan</b>				
Bill	08/08/2023	08242023	4206 · Small Tools	-99.99
Bill Pmt -Check	08/10/2023	39958	2200 · Accounts Payable	-99.99
<b>Traffic Parts</b>				
Bill	08/29/2023	549412	5115 · Traffic Lights	-290.00
Bill Pmt -Check	08/31/2023	40078	2200 · Accounts Payable	-290.00
<b>Treasa Blake</b>				
Bill	08/24/2023	08312023	4612 · Maintenance-EOC Building	-240.00
Bill Pmt -Check	08/24/2023	40049	2200 · Accounts Payable	-240.00
<b>Tusco, Inc.</b>				
Bill	08/29/2023	3216	4240 · Capital Equipment	-10,912.00
Bill Pmt -Check	08/31/2023	40079	2200 · Accounts Payable	-10,912.00
<b>United Parcel Service</b>				
Bill	08/22/2023	0000300...	4550 · Postage & UPS	-191.77
Bill Pmt -Check	08/24/2023	40050	2200 · Accounts Payable	-191.77
<b>Vice Plumbing Supply</b>				
Bill	08/08/2023	71940	4240 · Capital Equipment	-55.33
Bill Pmt -Check	08/10/2023	39959	2200 · Accounts Payable	-55.33
Bill	08/11/2023	71843	4240 · Capital Equipment	-200.78
Bill	08/11/2023	71819	4240 · Capital Equipment	-225.00
Bill	08/11/2023	71790	4240 · Capital Equipment	-359.85
Bill	08/11/2023	71788	4240 · Capital Equipment	-66.77
Bill	08/11/2023	71711	4240 · Capital Equipment	-377.36
Bill	08/11/2023	71899	4203 · Equipment Repairs	-5.99
Bill	08/11/2023	72148	4240 · Capital Equipment	-26.98
Bill Pmt -Check	08/11/2023	39991	2200 · Accounts Payable	-1,262.73
Bill	08/31/2023	72362	4219 · Storm Drain Repair	-46.44
Bill	08/31/2023	72441	4517 · Repairs & Maintenance-City...	-5.99
Bill Pmt -Check	08/31/2023	40093	2200 · Accounts Payable	-52.43
<b>Vickie James.</b>				
Bill	08/03/2023	08022023	-SPLIT-	-205.00
Bill Pmt -Check	08/03/2023	39928	2200 · Accounts Payable	-205.00
Bill	08/10/2023	08092023	-SPLIT-	-280.00
Bill Pmt -Check	08/10/2023	39960	2200 · Accounts Payable	-280.00
Bill	08/17/2023	08162023	-SPLIT-	-95.00
Bill Pmt -Check	08/17/2023	40016	2200 · Accounts Payable	-95.00
Bill	08/24/2023	08232023	-SPLIT-	-190.00
Bill Pmt -Check	08/24/2023	40051	2200 · Accounts Payable	-190.00
<b>Vulcan, Inc.</b>				
Bill	08/31/2023	R36146	4205 · Street Signs	-550.00
Bill Pmt -Check	08/31/2023	40094	2200 · Accounts Payable	-550.00

**City of Fayette**  
**Transaction List by Vendor**  
 August 2023

Type	Date	Num	Split	Amount
<b>West Alabama Bank &amp; Trust</b>				
Bill	08/31/2023	08312023	2180 · -Miscellaneous W/H Payable	-250.00
Bill Pmt -Check	08/31/2023	40095	2200 · Accounts Payable	-250.00
<b>Wex Bank</b>				
Bill	08/29/2023	91354862	-SPLIT-	-14,152.61
Bill Pmt -Check	08/31/2023	40080	2200 · Accounts Payable	-14,152.61
<b>WISSCO</b>				
Bill	08/29/2023	23188	5024 · Repairs & Upkeep	-550.00
Bill Pmt -Check	08/31/2023	40081	2200 · Accounts Payable	-550.00
<b>Wittichen Supply Co.</b>				
Bill	08/16/2023	S103817...	4517 · Repairs & Maintenance-City...	-495.21
Bill Pmt -Check	08/17/2023	40017	2200 · Accounts Payable	-495.21