

City of Fayette Account QuickReport

As of October 31, 2023

Type	Date	Num	Name	Amount
1111 - Cash In Bank-GF-BANKFIRST				
Check	10/03/2023	ONLINE	Blue Cross Blue Shield of Alabama	-44,803.62
Check	10/03/2023	ONLINE	Mutual of Omaha Life Ins. Co.	-542.45
Liability Ch...	10/05/2023	DRAFT	Internal Revenue Service	-13,409.36
Bill Pmt -C...	10/05/2023	40240	Alabama Credit Union	-725.00
Bill Pmt -C...	10/05/2023	40241	Fayette Water Board	-3,822.54
Bill Pmt -C...	10/05/2023	40242	Kip's Flying Service, LLC	-600.00
Bill Pmt -C...	10/05/2023	40243	Operator Certification Program	-325.00
Bill Pmt -C...	10/05/2023	40244	Payroll Account-City of Fayette	-39,903.75
Liability Ch...	10/05/2023	DRAFT	Internal Revenue Service	-70.90
Bill Pmt -C...	10/06/2023	40245	AL Peace Officers' Annuity & Benefit Fund	-150.00
Bill Pmt -C...	10/06/2023	40246	Alabama Power Co.	-18,510.25
Bill Pmt -C...	10/06/2023	40247	Aramark Uniform Services	-73.56
Bill Pmt -C...	10/06/2023	40248	AT & T Mobility	-41.23
Bill Pmt -C...	10/06/2023	40249	BANKFIRST	-8,408.30
Bill Pmt -C...	10/06/2023	40250	Burgess Transmission	-3,000.00
Bill Pmt -C...	10/06/2023	40251	Cintas #215	-62.34
Bill Pmt -C...	10/06/2023	40252	Danny Jenkins	-750.00
Bill Pmt -C...	10/06/2023	40253	ETALink, LLC	-450.00
Bill Pmt -C...	10/06/2023	40254	Fayette Branch of AFC	-28.99
Bill Pmt -C...	10/06/2023	40255	Fayette Co. Commission	-1,500.00
Bill Pmt -C...	10/06/2023	40256	Holder, Moore, Lawrence & Langley	-2,767.24
Bill Pmt -C...	10/06/2023	40257	Jordan Roberts	-750.00
Bill Pmt -C...	10/06/2023	40258	Kip Madison	-127.60
Bill Pmt -C...	10/06/2023	40259	Landon Miller	-791.00
Bill Pmt -C...	10/06/2023	40260	Lawrence Farm & Lumber	-768.11
Bill Pmt -C...	10/06/2023	40261	Logan's Auto Parts	-110.32
Bill Pmt -C...	10/06/2023	40262	Mark Allison	-750.00
Bill Pmt -C...	10/06/2023	40263	Michael Kelley	-750.00
Bill Pmt -C...	10/06/2023	40264	Northport Electrical Supply	-8,396.25
Bill Pmt -C...	10/06/2023	40265	One Source Office Products, LLC	-437.20
Bill Pmt -C...	10/06/2023	40266	Park & Recreation-City of Fayette	-6,500.00
Bill Pmt -C...	10/06/2023	40267	Perry Brothers Aviation Fuels, LLC	-28,950.86
Bill Pmt -C...	10/06/2023	40268	Regions Bank	-16,258.33
Bill Pmt -C...	10/06/2023	40269	Ron Taylor	-750.00
Bill Pmt -C...	10/06/2023	40270	Ronnie Earnest	-750.00
Bill Pmt -C...	10/06/2023	40271	Russell Oswalt	-750.00
Bill Pmt -C...	10/06/2023	40272	The Bank of New York Trust Company, NA	-4,104.39
Bill Pmt -C...	10/06/2023	40273	Tombigbee Electric Cooperative, Inc.	-13.67
Bill Pmt -C...	10/06/2023	40274	TRACE NORRIS	-750.00
Bill Pmt -C...	10/06/2023	40275	Truck and Trailer Parts and Repair Co.	-339.26
Bill Pmt -C...	10/06/2023	40276	West AL Regional Commission	-1,714.00
Bill Pmt -C...	10/06/2023	40277	ZaKeith Wilson	-750.00
Bill Pmt -C...	10/11/2023	40278	AL Municipal Ins. Corp.	-677.62
Bill Pmt -C...	10/11/2023	40279	Garden Club	-350.00
Bill Pmt -C...	10/11/2023	40280	Municipal & Commercial Uniforms, Inc.	-1,075.22
Bill Pmt -C...	10/11/2023	40281	West Body Shop, LLC	-9,120.02
Liability Ch...	10/12/2023	DRAFT	Internal Revenue Service	-12,137.32
Bill Pmt -C...	10/12/2023	40282	Alabama Credit Union	-725.00
Bill Pmt -C...	10/12/2023	40283	FMC Appropriations Fund	-47,762.47
Bill Pmt -C...	10/12/2023	40284	Payroll Account-City of Fayette	-35,063.97
Bill Pmt -C...	10/12/2023	40285	Vickie James.	-125.00
Liability Ch...	10/12/2023	DRAFT	Internal Revenue Service	-109.12
Bill Pmt -C...	10/13/2023	40286	Aramark Uniform Services	-73.78
Bill Pmt -C...	10/13/2023	40287	AT & T Mobility	-812.53
Bill Pmt -C...	10/13/2023	40288	Cintas #215	-62.34
Bill Pmt -C...	10/13/2023	40289	DCH Health System	-111.00
Bill Pmt -C...	10/13/2023	40290	Driver's Pest Control	-35.00
Bill Pmt -C...	10/13/2023	40291	Fayette Gas Board	-97.80
Bill Pmt -C...	10/13/2023	40292	Fayette Water Board	-2,128.73
Bill Pmt -C...	10/13/2023	40293	Foster Brothers Tire & Service Center	-600.00
Bill Pmt -C...	10/13/2023	40294	Ingram Equipment Company, LLC	-472.80

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Type	Date	Num	Name	Amount
Bill Pmt -C...	10/13/2023	40295	Little Creek Transfer Station	-5,283.15
Bill Pmt -C...	10/13/2023	40296	Logan's Auto Parts	-375.00
Bill Pmt -C...	10/13/2023	40297	McDonald Signs & Graphics	-1,650.00
Bill Pmt -C...	10/13/2023	40298	One Source Office Products, LLC	-109.18
Bill Pmt -C...	10/13/2023	40299	Plyco Recycling	-2,775.66
Bill Pmt -C...	10/13/2023	40300	Premier Springwater Distributing, Inc.	-17.00
Bill Pmt -C...	10/13/2023	40301	R.E. McGough, Inc.	-2,760.00
Bill Pmt -C...	10/13/2023	40302	Southland International Trucks, Inc.	-624.92
Bill Pmt -C...	10/13/2023	40303	Toshiba America Business Solutions	-98.55
Bill Pmt -C...	10/13/2023	40304	Tractor Supply Co. Credit Plan	-223.98
Bill Pmt -C...	10/13/2023	40305	Vice Plumbing Supply	-33.28
Bill Pmt -C...	10/13/2023	40306	WWTP Facility Upgrade Project	-48,750.00
Check	10/16/2023	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-4,774.78
Liability Ch...	10/16/2023	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-3,185.46
Liability Ch...	10/16/2023	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-220.00
Liability Ch...	10/19/2023	DRAFT	Internal Revenue Service	-11,086.34
Bill Pmt -C...	10/19/2023	40307	Alabama Credit Union	-725.00
Bill Pmt -C...	10/19/2023	40308	Alabama Power Co.	-4,130.33
Bill Pmt -C...	10/19/2023	40309	Aramark Uniform Services	-73.78
Bill Pmt -C...	10/19/2023	40310	Cintas #215	-62.34
Bill Pmt -C...	10/19/2023	40311	CNI	-125.00
Bill Pmt -C...	10/19/2023	40312	Foster Brothers Tire & Service Center	-175.16
Bill Pmt -C...	10/19/2023	40313	Holder, Moore, Lawrence & Langley	-1,249.00
Bill Pmt -C...	10/19/2023	40314	Jubilee Decor	-6,889.75
Bill Pmt -C...	10/19/2023	40315	Kip's Flying Service, LLC	-600.00
Bill Pmt -C...	10/19/2023	40316	Lawrence Farm & Lumber	-61.96
Bill Pmt -C...	10/19/2023	40317	Logan's Auto Parts	-168.11
Bill Pmt -C...	10/19/2023	40318	Mike Freeman Chevrolet, Inc.	-64.12
Bill Pmt -C...	10/19/2023	40319	O'Reilly Auto Parts	-68.97
Bill Pmt -C...	10/19/2023	40320	Payroll Account-City of Fayette	-32,400.96
Bill Pmt -C...	10/19/2023	40321	Spectrum Enterprise	-170.83
Bill Pmt -C...	10/19/2023	40322	Toshiba America Business Solutions	-5.25
Bill Pmt -C...	10/19/2023	40323	Vickie James.	-115.00
Bill Pmt -C...	10/19/2023	40324	Floyd Rodgers	-500.00
Bill Pmt -C...	10/24/2023	40325	Alabama Credit Union MC	-1,741.90
Bill Pmt -C...	10/24/2023	40326	Alabama Law Enforcement Agency	-1,950.00
Bill Pmt -C...	10/24/2023	40327	Alabama Power Co.	-4,203.40
Bill Pmt -C...	10/24/2023	40328	Aramark Uniform Services	-73.78
Bill Pmt -C...	10/24/2023	40329	Brightspeed	-149.23
Bill Pmt -C...	10/24/2023	40330	Cintas #215	-78.49
Bill Pmt -C...	10/24/2023	40331	Consolidated Pipe & Supply Co., Inc.	-963.80
Bill Pmt -C...	10/24/2023	40332	Driver's Pest Control	-68.00
Bill Pmt -C...	10/24/2023	40333	Holder, Moore, Lawrence & Langley	-127.50
Bill Pmt -C...	10/24/2023	40334	IIMC	-185.00
Bill Pmt -C...	10/24/2023	40335	Logan's Auto Parts	-26.25
Bill Pmt -C...	10/24/2023	40336	One Source Office Products, LLC	-60.91
Bill Pmt -C...	10/24/2023	40337	Scott's Auto Savage, Inc.	-50.00
Bill Pmt -C...	10/24/2023	40338	Scott Gravlee	-200.00
Bill Pmt -C...	10/24/2023	40339	Sheriff Byron Yerby	-640.00
Bill Pmt -C...	10/24/2023	40340	Steven M. Nolen	-1,400.00
Bill Pmt -C...	10/24/2023	40341	United Parcel Service	-232.58
Liability Ch...	10/26/2023	DRAFT	Internal Revenue Service	-10,960.58
Bill Pmt -C...	10/26/2023	40342	AFLAC	-1,066.81
Bill Pmt -C...	10/26/2023	40343	Alabama Credit Union	-725.00
Bill Pmt -C...	10/26/2023	40344	Brightspeed	-2,067.81
Bill Pmt -C...	10/26/2023	40345	Capital One	-244.81
Bill Pmt -C...	10/26/2023	40346	Colonial Life	-193.30
Bill Pmt -C...	10/26/2023	40347	Fayette Co. Commission	-1,280.00
Bill Pmt -C...	10/26/2023	40348	Lawrence Farm & Lumber	-29.68
Bill Pmt -C...	10/26/2023	40349	Liberty National Life Insurance Company	-2,925.29
Bill Pmt -C...	10/26/2023	40350	Little Creek Transfer Station	-5,458.01
Bill Pmt -C...	10/26/2023	40351	Payroll Account-City of Fayette	-31,819.75

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Type	Date	Num	Name	Amount
Bill Pmt -C...	10/26/2023	40352	Rexel	-41.95
Bill Pmt -C...	10/26/2023	40353	Scott Gravlee	-50.00
Bill Pmt -C...	10/26/2023	40354	Treasa Blake	-240.00
Bill Pmt -C...	10/26/2023	40355	Vickie James.	-290.00
Bill Pmt -C...	10/26/2023	40356	Postmaster	-629.43
Check	10/27/2023	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-5,274.72
Liability Ch...	10/27/2023	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-3,557.07
Liability Ch...	10/27/2023	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-220.00
Check	10/30/2023	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-4,936.98
Liability Ch...	10/30/2023	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-3,293.36
Liability Ch...	10/30/2023	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-220.00
Check	10/30/2023	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-4,916.09
Liability Ch...	10/30/2023	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-3,311.96
Liability Ch...	10/30/2023	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-220.00
Bill Pmt -C...	10/31/2023	40357	Advanced Asphalt Products, LLC	-901.80
Bill Pmt -C...	10/31/2023	40358	Airgas USA, LLC	-414.70
Bill Pmt -C...	10/31/2023	40359	Alexander's Heating & Air Conditioning	-90.00
Bill Pmt -C...	10/31/2023	40360	Aramark Uniform Services	-73.78
Bill Pmt -C...	10/31/2023	40361	Bynum	-132.00
Bill Pmt -C...	10/31/2023	40362	Cintas #215	-172.74
Bill Pmt -C...	10/31/2023	40363	Lawrence Farm & Lumber	-240.95
Bill Pmt -C...	10/31/2023	40364	Logan's Auto Parts	-266.65
Bill Pmt -C...	10/31/2023	40365	Municipal & Commercial Uniforms, Inc.	-277.81
Bill Pmt -C...	10/31/2023	40366	Northport Electrical Supply	-437.50
Bill Pmt -C...	10/31/2023	40367	O'Reilly Auto Parts	-279.98
Bill Pmt -C...	10/31/2023	40368	One Source Office Products, LLC	-65.00
Bill Pmt -C...	10/31/2023	40369	Sansom Equipment Company	-95,000.00
Bill Pmt -C...	10/31/2023	40370	Snead Tractor, LLC	-148.58
Bill Pmt -C...	10/31/2023	40371	State of Alabama Surplus Property Div.	-500.00
Bill Pmt -C...	10/31/2023	40372	USABlueBook	-147.24
Bill Pmt -C...	10/31/2023	40373	Warrior Tractor and Equipment	-204.16
Bill Pmt -C...	10/31/2023	40374	Wex Bank	-12,752.65
Liability Ch...	10/31/2023	DRAFT	Alabama Department of Revenue	-8,378.53
Bill Pmt -C...	10/31/2023	40375	Alabama Child Support Payment Center	-1,189.88
Bill Pmt -C...	10/31/2023	40377	BANKFIRST	-700.00
Bill Pmt -C...	10/31/2023	40379	C. David Cottingham	-860.00
Bill Pmt -C...	10/31/2023	40386	Milborn Savage	-500.00
Bill Pmt -C...	10/31/2023	40391	West Alabama Bank & Trust	-200.00
Total 1111 · Cash In Bank-GF-BANKFIRST				-675,605.49
TOTAL				-675,605.49

City of Fayette
Transaction List by Vendor
 October 2023

Type	Date	Num	Split	Amount
Advanced Asphalt Products, LLC				
Bill	10/31/2023	8754	4204 · Materials for Street Rep...	-901.80
Bill Pmt -Check	10/31/2023	40357	2200 · Accounts Payable	-901.80
AFLAC				
Bill	10/26/2023	509800	2170 · Employee Insurance Pa...	-1,066.81
Bill Pmt -Check	10/26/2023	40342	2200 · Accounts Payable	-1,066.81
Airgas USA, LLC				
Bill	10/31/2023	5502617...	5207 · Supplies	-414.70
Bill Pmt -Check	10/31/2023	40358	2200 · Accounts Payable	-414.70
AL Municipal Ins. Corp.				
Bill	10/10/2023	059666	3023 · Reimbursement-Insura...	-677.62
Bill Pmt -Check	10/11/2023	40278	2200 · Accounts Payable	-677.62
AL Peace Officers' Annuity & Benefit Fund				
Bill	10/04/2023	10012023	2170 · Employee Insurance Pa...	-150.00
Bill Pmt -Check	10/06/2023	40245	2200 · Accounts Payable	-150.00
Alabama Child Support Payment Center				
Bill	10/31/2023	877743	2180 · -Miscellaneous W/H Pa...	-248.32
Bill	10/31/2023	702288	2180 · -Miscellaneous W/H Pa...	-276.72
Bill	10/31/2023	3036968	2180 · -Miscellaneous W/H Pa...	-328.84
Bill	10/31/2023	1467722	2180 · -Miscellaneous W/H Pa...	-336.00
Bill Pmt -Check	10/31/2023	40375	2200 · Accounts Payable	-1,189.88
Alabama Credit Union				
Bill	10/05/2023	10042023	2180 · -Miscellaneous W/H Pa...	-725.00
Bill Pmt -Check	10/05/2023	40240	2200 · Accounts Payable	-725.00
Bill	10/12/2023	10112023	2180 · -Miscellaneous W/H Pa...	-725.00
Bill Pmt -Check	10/12/2023	40282	2200 · Accounts Payable	-725.00
Bill	10/19/2023	10182023	2180 · -Miscellaneous W/H Pa...	-725.00
Bill Pmt -Check	10/19/2023	40307	2200 · Accounts Payable	-725.00
Bill	10/26/2023	10252023	2180 · -Miscellaneous W/H Pa...	-725.00
Bill Pmt -Check	10/26/2023	40343	2200 · Accounts Payable	-725.00
Alabama Credit Union MC				
Bill	10/24/2023	11062023	-SPLIT-	-1,741.90
Bill Pmt -Check	10/24/2023	40325	2200 · Accounts Payable	-1,741.90
Alabama Department of Revenue				
Liability Check	10/31/2023	DRAFT	2140 · State WH Tax Payable	-8,378.53
Alabama Law Enforcement Agency				
Bill	10/24/2023	ALEA23...	4134 · NCIC Terminal	-1,650.00
Bill	10/24/2023	ALEA23...	5409 · Computer Expense	-300.00
Bill Pmt -Check	10/24/2023	40326	2200 · Accounts Payable	-1,950.00
Alabama Power Co.				
Bill	10/05/2023	10854-6...	4508 · Night Lights	-291.77
Bill	10/05/2023	42714-4...	4508 · Night Lights	-11,109.69
Bill	10/05/2023	62724-6...	4507 · Traffic Lights	-627.72
Bill	10/05/2023	50964-6...	4508 · Night Lights	-171.27
Bill	10/05/2023	33692-2...	4508 · Night Lights	-252.52
Bill	10/05/2023	24737-5...	-SPLIT-	-1,728.98
Bill	10/05/2023	10673-6...	4533 · EOC Utilities	-11.66
Bill	10/05/2023	21731-1...	4533 · EOC Utilities	-11.66
Bill	10/05/2023	52236-5...	4508 · Night Lights	-216.42
Bill	10/05/2023	47280-4...	4549 · Maint.-Weather Sirens	-11.66
Bill	10/06/2023	37021-7...	5312 · Utilities	-179.17
Bill	10/06/2023	75437-9...	5312 · Utilities	-375.60
Bill	10/06/2023	83184-6...	4307 · Utilities	-155.11
Bill	10/06/2023	22225-7...	5003 · Utilities	-55.59
Bill	10/06/2023	50035-9...	4747 · Christmas-Park	-53.68
Bill	10/06/2023	82764-6...	5312 · Utilities	-261.70
Bill	10/06/2023	95364-6...	-SPLIT-	-2,794.02
Bill	10/06/2023	34432-9...	5312 · Utilities	-33.77
Bill	10/06/2023	22238-1...	4713 · Utilities/Telephone	-131.10
Bill	10/06/2023	00870-2...	4549 · Maint.-Weather Sirens	-11.66
Bill	10/06/2023	17838-3...	4508 · Night Lights	-25.50

City of Fayette Transaction List by Vendor

October 2023

Type	Date	Num	Split	Amount
Bill Pmt -Check	10/06/2023	40246	2200 · Accounts Payable	-18,510.25
Bill	10/13/2023	27397-6...	4549 · Maint.-Weather Sirens	-11.66
Bill	10/13/2023	30390-1...	4514 · Miscellaneous Expense	-32.36
Bill	10/19/2023	34744-6...	5003 · Utilities	-3,947.62
Bill	10/19/2023	50504-6...	5003 · Utilities	-138.69
Bill Pmt -Check	10/19/2023	40308	2200 · Accounts Payable	-4,130.33
Bill	10/24/2023	03661-5...	4508 · Night Lights	-231.06
Bill	10/24/2023	08173-5...	4514 · Miscellaneous Expense	-33.75
Bill	10/24/2023	45579-4...	5208 · Utilities	-28.04
Bill	10/24/2023	54324-6...	4533 · EOC Utilities	-1,655.86
Bill	10/24/2023	74694-6...	4226 · Utilities	-422.88
Bill	10/24/2023	03996-6...	4508 · Night Lights	-253.02
Bill	10/24/2023	18668-2...	4508 · Night Lights	-33.29
Bill	10/24/2023	48323-5...	4548 · City Beautification	-47.01
Bill	10/24/2023	62934-6...	4506 · Utilities	-44.26
Bill	10/24/2023	74904-6...	5208 · Utilities	-157.44
Bill	10/24/2023	01312-8...	4514 · Miscellaneous Expense	-30.43
Bill	10/24/2023	09836-9...	4533 · EOC Utilities	-11.65
Bill	10/24/2023	46786-6...	5208 · Utilities	-236.46
Bill	10/24/2023	56088-2...	4549 · Maint.-Weather Sirens	-11.65
Bill	10/24/2023	10146-3...	4514 · Miscellaneous Expense	-32.04
Bill	10/24/2023	06113-8...	4711 · Utilities-Southside Park	-28.04
Bill	10/24/2023	68784-6...	5003 · Utilities	-914.48
Bill	10/24/2023	01117-4...	4514 · Miscellaneous Expense	-32.04
Bill Pmt -Check	10/24/2023	40327	2200 · Accounts Payable	-4,203.40
Alexander's Heating & Air Conditioning				
Bill	10/31/2023	30743	4517 · Repairs & Maintenance...	-90.00
Bill Pmt -Check	10/31/2023	40359	2200 · Accounts Payable	-90.00
Aramark Uniform Services				
Bill	10/05/2023	5816152...	-SPLIT-	-73.56
Bill Pmt -Check	10/06/2023	40247	2200 · Accounts Payable	-73.56
Bill	10/13/2023	5816154...	-SPLIT-	-73.78
Bill Pmt -Check	10/13/2023	40286	2200 · Accounts Payable	-73.78
Bill	10/19/2023	5816155...	-SPLIT-	-73.78
Bill Pmt -Check	10/19/2023	40309	2200 · Accounts Payable	-73.78
Bill	10/24/2023	5816157...	-SPLIT-	-73.78
Bill Pmt -Check	10/24/2023	40328	2200 · Accounts Payable	-73.78
Bill	10/31/2023	5816159...	-SPLIT-	-73.78
Bill Pmt -Check	10/31/2023	40360	2200 · Accounts Payable	-73.78
AT & T Mobility				
Bill	10/05/2023	4186X10...	5412 · Telephone	-41.23
Bill Pmt -Check	10/06/2023	40248	2200 · Accounts Payable	-41.23
Bill	10/13/2023	3396X10...	-SPLIT-	-812.53
Bill Pmt -Check	10/13/2023	40287	2200 · Accounts Payable	-812.53
BANKFIRST				
Bill	10/04/2023	88383	2236 · N/P-Citizens Bank-Grap...	-3,158.30
Bill	10/04/2023	87267	2231 · N/P-Spec Bldg.-Excavat...	-2,550.00
Bill	10/04/2023	87327	2233 · N/P-Citizens Bank-Garb...	-2,700.00
Bill Pmt -Check	10/06/2023	40249	2200 · Accounts Payable	-8,408.30
Bill	10/31/2023	10312023	2180 · -Miscellaneous W/H Pa...	-700.00
Bill Pmt -Check	10/31/2023	40377	2200 · Accounts Payable	-700.00
Blue Cross Blue Shield of Alabama				
Check	10/03/2023	ONLINE	-SPLIT-	-44,803.62
Brightspeed				
Bill	10/24/2023	428084437	5312 · Utilities	-149.23
Bill Pmt -Check	10/24/2023	40329	2200 · Accounts Payable	-149.23
Bill	10/26/2023	301034398	4108 · Telephone	-140.54
Bill	10/26/2023	301036271	4910 · Utilities	-107.15
Bill	10/26/2023	301034313	4211 · Telephone	-86.40
Bill	10/26/2023	301034394	4307 · Utilities	-7.63
Bill	10/26/2023	301035603	5003 · Utilities	-84.04

City of Fayette
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Type	Date	Num	Split	Amount
Bill	10/26/2023	301035096	5003 · Utilities	-159.15
Bill	10/26/2023	301035786	5208 · Utilities	-72.72
Bill	10/26/2023	301034431	-SPLIT-	-1,410.18
Bill Pmt -Check	10/26/2023	40344	2200 · Accounts Payable	-2,067.81
Burgess Transmission				
Bill	10/05/2023	7009	4203 · Equipment Repairs	-3,000.00
Bill Pmt -Check	10/06/2023	40250	2200 · Accounts Payable	-3,000.00
Bynum				
Bill	10/31/2023	498764	4203 · Equipment Repairs	-18.00
Bill	10/31/2023	498763	4203 · Equipment Repairs	-114.00
Bill Pmt -Check	10/31/2023	40361	2200 · Accounts Payable	-132.00
C. David Cottingham				
Bill	10/31/2023	20-7108...	2180 · -Miscellaneous W/H Pa...	-860.00
Bill Pmt -Check	10/31/2023	40379	2200 · Accounts Payable	-860.00
Capital One				
Bill	10/26/2023	101923	-SPLIT-	-244.81
Bill Pmt -Check	10/26/2023	40345	2200 · Accounts Payable	-244.81
Cintas #215				
Bill	10/05/2023	4169423...	4612 · Maintenance-EOC Buil...	-62.34
Bill Pmt -Check	10/06/2023	40251	2200 · Accounts Payable	-62.34
Bill	10/13/2023	4170120...	4612 · Maintenance-EOC Buil...	-62.34
Bill Pmt -Check	10/13/2023	40288	2200 · Accounts Payable	-62.34
Bill	10/19/2023	4170817...	4612 · Maintenance-EOC Buil...	-62.34
Bill Pmt -Check	10/19/2023	40310	2200 · Accounts Payable	-62.34
Bill	10/24/2023	4171535...	4509 · Janitorial Supplies	-78.49
Bill Pmt -Check	10/24/2023	40330	2200 · Accounts Payable	-78.49
Bill	10/31/2023	4171535...	4612 · Maintenance-EOC Buil...	-172.74
Bill Pmt -Check	10/31/2023	40362	2200 · Accounts Payable	-172.74
CNI				
Bill	10/19/2023	00X5359	4513 · Computer Expense	-125.00
Bill Pmt -Check	10/19/2023	40311	2200 · Accounts Payable	-125.00
Colonial Life				
Bill	10/26/2023	4496733...	2170 · Employee Insurance Pa...	-193.30
Bill Pmt -Check	10/26/2023	40346	2200 · Accounts Payable	-193.30
Consolidated Pipe & Supply Co., Inc.				
Bill	10/24/2023	9431921...	5024 · Repairs & Upkeep	-963.80
Bill Pmt -Check	10/24/2023	40331	2200 · Accounts Payable	-963.80
Danny Jenkins				
Bill	10/05/2023	2024	4113 · Clothes	-750.00
Bill Pmt -Check	10/06/2023	40252	2200 · Accounts Payable	-750.00
DCH Health System				
Bill	10/13/2023	0001855...	4520 · Employee Drug Testing	-111.00
Bill Pmt -Check	10/13/2023	40289	2200 · Accounts Payable	-111.00
Driver's Pest Control				
Bill	10/13/2023	10042023	5024 · Repairs & Upkeep	-35.00
Bill Pmt -Check	10/13/2023	40290	2200 · Accounts Payable	-35.00
Bill	10/24/2023	10112023	4527 · Building Exterminating	-34.00
Bill	10/24/2023	10112023	4612 · Maintenance-EOC Buil...	-34.00
Bill Pmt -Check	10/24/2023	40332	2200 · Accounts Payable	-68.00
Employees Retirement Sys-Acctg.ERS Rec				
Check	10/16/2023	DRAFT	-SPLIT-	-4,774.78
Liability Check	10/16/2023	DRAFT	2175 · -Employees Retirement...	-3,185.46
Liability Check	10/16/2023	DRAFT	2174 · RSA-1 Deferred Comp	-220.00
Check	10/27/2023	DRAFT	-SPLIT-	-5,274.72
Liability Check	10/27/2023	DRAFT	2175 · -Employees Retirement...	-3,557.07
Liability Check	10/27/2023	DRAFT	2174 · RSA-1 Deferred Comp	-220.00
Check	10/30/2023	DRAFT	-SPLIT-	-4,936.98
Liability Check	10/30/2023	DRAFT	2175 · -Employees Retirement...	-3,293.36
Liability Check	10/30/2023	DRAFT	2174 · RSA-1 Deferred Comp	-220.00
Check	10/30/2023	DRAFT	-SPLIT-	-4,916.09
Liability Check	10/30/2023	DRAFT	2175 · -Employees Retirement...	-3,311.96

City of Fayette Transaction List by Vendor

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Type	Date	Num	Split	Amount
Liability Check	10/30/2023	DRAFT	2174 · RSA-1 Deferred Comp	-220.00
ETALink, LLC				
Bill	10/06/2023	7363	-SPLIT-	-450.00
Bill Pmt -Check	10/06/2023	40253	2200 · Accounts Payable	-450.00
Fayette Branch of AFC				
Bill	10/06/2023	3453783	4206 · Small Tools	-28.99
Bill Pmt -Check	10/06/2023	40254	2200 · Accounts Payable	-28.99
Fayette Co. Commission				
Bill	10/04/2023	09302023	4544 · Animal Control	-1,500.00
Bill Pmt -Check	10/06/2023	40255	2200 · Accounts Payable	-1,500.00
Bill	10/26/2023	09302023	4125 · Lodging of Prisoners	-1,280.00
Bill Pmt -Check	10/26/2023	40347	2200 · Accounts Payable	-1,280.00
Fayette Gas Board				
Bill	10/13/2023	1807	5304 · Airport Expense	-10.50
Bill	10/13/2023	1808	4307 · Utilities	-12.02
Bill	10/13/2023	1917	4506 · Utilities	-10.50
Bill	10/13/2023	1680	4226 · Utilities	-10.50
Bill	10/13/2023	1681	5208 · Utilities	-10.50
Bill	10/13/2023	1805	5106 · Utilities	-10.50
Bill	10/13/2023	1741	4533 · EOC Utilities	-33.28
Bill Pmt -Check	10/13/2023	40291	2200 · Accounts Payable	-97.80
Fayette Water Board				
Bill	10/02/2023	09302023	-SPLIT-	-3,822.54
Bill Pmt -Check	10/05/2023	40241	2200 · Accounts Payable	-3,822.54
Bill	10/13/2023	6573	4548 · City Beautification	-107.72
Bill	10/13/2023	6577	4548 · City Beautification	-66.70
Bill	10/13/2023	6574	4548 · City Beautification	-84.05
Bill	10/13/2023	6462	4548 · City Beautification	-47.76
Bill	10/13/2023	6459	4548 · City Beautification	-28.81
Bill	10/13/2023	9268	4548 · City Beautification	-28.81
Bill	10/13/2023	6660	4711 · Utilities-Southside Park	-28.81
Bill	10/13/2023	1824	5003 · Utilities	-128.29
Bill	10/13/2023	6580	4548 · City Beautification	-76.17
Bill	10/13/2023	9240	4548 · City Beautification	-28.81
Bill	10/13/2023	6506	4548 · City Beautification	-66.70
Bill	10/13/2023	7737	4624 · Downtown Revitalizatio...	-28.81
Bill	10/13/2023	339	-SPLIT-	-404.54
Bill	10/13/2023	6460	4548 · City Beautification	-38.29
Bill	10/13/2023	1680	4910 · Utilities	-38.29
Bill	10/13/2023	1681	4548 · City Beautification	-28.81
Bill	10/13/2023	77	4506 · Utilities	-28.81
Bill	10/13/2023	742	4533 · EOC Utilities	-189.65
Bill	10/13/2023	8096	4624 · Downtown Revitalizatio...	-55.69
Bill	10/13/2023	1540	5106 · Utilities	-28.81
Bill	10/13/2023	1538	5304 · Airport Expense	-28.81
Bill	10/13/2023	1539	4307 · Utilities	-128.29
Bill	10/13/2023	6458	4548 · City Beautification	-47.76
Bill	10/13/2023	6457	4548 · City Beautification	-84.05
Bill	10/13/2023	6579	4548 · City Beautification	-47.76
Bill	10/13/2023	6576	4548 · City Beautification	-57.23
Bill	10/13/2023	6581	4548 · City Beautification	-66.70
Bill	10/13/2023	6578	4548 · City Beautification	-47.76
Bill	10/13/2023	6575	4548 · City Beautification	-28.81
Bill	10/13/2023	6461	4548 · City Beautification	-57.23
Bill Pmt -Check	10/13/2023	40292	2200 · Accounts Payable	-2,128.73
Floyd Rodgers				
Bill	10/19/2023	09302023	4547 · Contract Labor	-500.00
Bill Pmt -Check	10/19/2023	40324	2200 · Accounts Payable	-500.00
FMC Appropriations Fund				
Bill	10/12/2023	09302023	4811 · FMC Sales Tax Appropr...	-47,762.47
Bill Pmt -Check	10/12/2023	40283	2200 · Accounts Payable	-47,762.47

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Type	Date	Num	Split	Amount
Foster Brothers Tire & Service Center				
Bill	10/13/2023	23156	4213 · Supplies	-600.00
Bill Pmt -Check	10/13/2023	40293	2200 · Accounts Payable	-600.00
Bill	10/19/2023	23251	4209 · Tires	-175.16
Bill Pmt -Check	10/19/2023	40312	2200 · Accounts Payable	-175.16
Garden Club				
Bill	10/10/2023	09302023	4624 · Downtown Revitalizatio...	-350.00
Bill Pmt -Check	10/11/2023	40279	2200 · Accounts Payable	-350.00
Holder, Moore, Lawrence & Langley				
Bill	10/05/2023	08302023	4558 · Legal Fees	-1,288.00
Bill	10/05/2023	07312023	4558 · Legal Fees	-1,479.24
Bill Pmt -Check	10/06/2023	40256	2200 · Accounts Payable	-2,767.24
Bill	10/19/2023	10032023	4127 · Prosecutor-City Court	-127.50
Bill	10/19/2023	09302023	4558 · Legal Fees	-1,121.50
Bill Pmt -Check	10/19/2023	40313	2200 · Accounts Payable	-1,249.00
Bill	10/24/2023	10172023	4127 · Prosecutor-City Court	-127.50
Bill Pmt -Check	10/24/2023	40333	2200 · Accounts Payable	-127.50
IIMC				
Bill	10/24/2023	2024	4522 · Dues,Subs,Municipal M...	-185.00
Bill Pmt -Check	10/24/2023	40334	2200 · Accounts Payable	-185.00
Ingram Equipment Company,LLC				
Bill	10/13/2023	PO4165	4203 · Equipment Repairs	-472.80
Bill Pmt -Check	10/13/2023	40294	2200 · Accounts Payable	-472.80
Internal Revenue Service				
Liability Check	10/05/2023	DRAFT	-SPLIT-	-13,409.36
Liability Check	10/05/2023	DRAFT	-SPLIT-	-70.90
Liability Check	10/12/2023	DRAFT	-SPLIT-	-12,137.32
Liability Check	10/12/2023	DRAFT	-SPLIT-	-109.12
Liability Check	10/19/2023	DRAFT	-SPLIT-	-11,086.34
Liability Check	10/26/2023	DRAFT	-SPLIT-	-10,960.58
Jordan Roberts				
Bill	10/05/2023	2024	4113 · Clothes	-750.00
Bill Pmt -Check	10/06/2023	40257	2200 · Accounts Payable	-750.00
Jubilee Decor				
Bill	10/17/2023	2069	4546 · Christmas Decorations	-6,889.75
Bill Pmt -Check	10/19/2023	40314	2200 · Accounts Payable	-6,889.75
Kip's Flying Service, LLC				
Bill	10/05/2023	10062023	5304 · Airport Expense	-600.00
Bill Pmt -Check	10/05/2023	40242	2200 · Accounts Payable	-600.00
Bill	10/18/2023	10202023	5304 · Airport Expense	-600.00
Bill Pmt -Check	10/19/2023	40315	2200 · Accounts Payable	-600.00
Kip Madison				
Bill	10/05/2023	10042023	5304 · Airport Expense	-127.60
Bill Pmt -Check	10/06/2023	40258	2200 · Accounts Payable	-127.60
Landon Miller				
Bill	10/05/2023	10022023	4117 · Schooling & Training	-41.00
Bill	10/05/2023	2024	4113 · Clothes	-750.00
Bill Pmt -Check	10/06/2023	40259	2200 · Accounts Payable	-791.00
Lawrence Farm & Lumber				
Bill	10/05/2023	00871382	5024 · Repairs & Upkeep	-13.62
Bill	10/05/2023	00871268	5304 · Airport Expense	-23.97
Bill	10/05/2023	00870776	5304 · Airport Expense	-47.97
Bill	10/05/2023	00871216	4240 · Capital Equipment	-267.25
Bill	10/05/2023	00871262	4240 · Capital Equipment	-372.70
Bill	10/05/2023	00871273	4240 · Capital Equipment	-20.98
Bill	10/05/2023	00871258	4240 · Capital Equipment	-21.62
Bill Pmt -Check	10/06/2023	40260	2200 · Accounts Payable	-768.11
Bill	10/13/2023	00871560	5107 · Repair & Maint.-Bldg.	-22.98
Bill	10/19/2023	00872589	5024 · Repairs & Upkeep	-38.98
Bill Pmt -Check	10/19/2023	40316	2200 · Accounts Payable	-61.96
Bill	10/26/2023	00873964	4747 · Christmas-Park	-29.68

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Type	Date	Num	Split	Amount
Bill Pmt -Check	10/26/2023	40348	2200 · Accounts Payable	-29.68
Bill	10/31/2023	00873588	4612 · Maintenance-EOC Buil...	-10.67
Bill	10/31/2023	00872974	4517 · Repairs & Maintenance...	-22.13
Bill	10/31/2023	00872953	4517 · Repairs & Maintenance...	-4.23
Bill	10/31/2023	00871730	4514 · Miscellaneous Expense	-19.99
Bill	10/31/2023	00872600	4548 · City Beautification	-38.45
Bill	10/31/2023	00872366	4240 · Capital Equipment	-49.41
Bill	10/31/2023	00872932	4517 · Repairs & Maintenance...	-35.31
Bill	10/31/2023	00873852	5024 · Repairs & Upkeep	-60.76
Bill Pmt -Check	10/31/2023	40363	2200 · Accounts Payable	-240.95
Liberty National Life Insurance Company				
Bill	10/26/2023	10012023	2170 · Employee Insurance Pa...	-2,925.29
Bill Pmt -Check	10/26/2023	40349	2200 · Accounts Payable	-2,925.29
Little Creek Transfer Station				
Bill	10/13/2023	1214-30...	4410 · Dumping Fee	-5,283.15
Bill Pmt -Check	10/13/2023	40295	2200 · Accounts Payable	-5,283.15
Bill	10/26/2023	4547-30...	4410 · Dumping Fee	-5,458.01
Bill Pmt -Check	10/26/2023	40350	2200 · Accounts Payable	-5,458.01
Logan's Auto Parts				
Bill	10/05/2023	5058-20...	4104 · Auto Repairs	-77.48
Bill	10/05/2023	5058-20...	4418 · Truck Repairs	-32.84
Bill Pmt -Check	10/06/2023	40261	2200 · Accounts Payable	-110.32
Bill	10/13/2023	5058-20...	4303 · Truck Repairs	-375.00
Bill Pmt -Check	10/13/2023	40296	2200 · Accounts Payable	-375.00
Bill	10/19/2023	5058-20...	5207 · Supplies	-66.16
Bill	10/19/2023	5058-20...	4203 · Equipment Repairs	-75.01
Bill	10/19/2023	5058-20...	4104 · Auto Repairs	-26.94
Bill Pmt -Check	10/19/2023	40317	2200 · Accounts Payable	-168.11
Bill	10/24/2023	5058-20...	5024 · Repairs & Upkeep	-26.25
Bill Pmt -Check	10/24/2023	40335	2200 · Accounts Payable	-26.25
Bill	10/31/2023	5058-20...	4203 · Equipment Repairs	-113.31
Bill	10/31/2023	5058-20...	4104 · Auto Repairs	-142.09
Bill	10/31/2023	5058-20...	5024 · Repairs & Upkeep	-11.25
Bill Pmt -Check	10/31/2023	40364	2200 · Accounts Payable	-266.65
Mark Allison				
Bill	10/05/2023	2024	4113 · Clothes	-750.00
Bill Pmt -Check	10/06/2023	40262	2200 · Accounts Payable	-750.00
McDonald Signs & Graphics				
Bill	10/13/2023	7192	4395 · Capital Outlay-Fire	-1,650.00
Bill Pmt -Check	10/13/2023	40297	2200 · Accounts Payable	-1,650.00
Michael Kelley				
Bill	10/05/2023	2024	4113 · Clothes	-750.00
Bill Pmt -Check	10/06/2023	40263	2200 · Accounts Payable	-750.00
Mike Freeman Chevrolet, Inc.				
Bill	10/19/2023	8659	4104 · Auto Repairs	-64.12
Bill Pmt -Check	10/19/2023	40318	2200 · Accounts Payable	-64.12
Milborn Savage				
Bill Pmt -Check	10/31/2023	40386	2200 · Accounts Payable	-500.00
Municipal & Commercial Uniforms, Inc.				
Bill	10/10/2023	403150	4113 · Clothes	-1,075.22
Bill Pmt -Check	10/11/2023	40280	2200 · Accounts Payable	-1,075.22
Bill	10/31/2023	405896	4113 · Clothes	-277.81
Bill Pmt -Check	10/31/2023	40365	2200 · Accounts Payable	-277.81
Mutual of Omaha Life Ins. Co.				
Check	10/03/2023	ONLINE	-SPLIT-	-542.45
Northport Electrical Supply				
Bill	10/05/2023	V1026959	4508 · Night Lights	-8,396.25
Bill Pmt -Check	10/06/2023	40264	2200 · Accounts Payable	-8,396.25
Bill	10/31/2023	V1031362	5304 · Airport Expense	-222.50
Bill	10/31/2023	V1031663	5304 · Airport Expense	-215.00
Bill Pmt -Check	10/31/2023	40366	2200 · Accounts Payable	-437.50

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O'Reilly Auto Parts				
Bill	10/19/2023	1264-23...	4203 · Equipment Repairs	-68.97
Bill Pmt -Check	10/19/2023	40319	2200 · Accounts Payable	-68.97
Bill	10/31/2023	1264-23...	4104 · Auto Repairs	-279.98
Bill Pmt -Check	10/31/2023	40367	2200 · Accounts Payable	-279.98
One Source Office Products, LLC				
Bill	10/05/2023	OE-4504...	4505 · Office Supplies	-299.20
Bill	10/05/2023	OE-4491...	4505 · Office Supplies	-138.00
Bill Pmt -Check	10/06/2023	40265	2200 · Accounts Payable	-437.20
Bill	10/13/2023	OE-4491...	4225 · Shop Supplies	-109.18
Bill Pmt -Check	10/13/2023	40298	2200 · Accounts Payable	-109.18
Bill	10/24/2023	OE-4536...	4505 · Office Supplies	-60.91
Bill Pmt -Check	10/24/2023	40336	2200 · Accounts Payable	-60.91
Bill	10/31/2023	17387	4505 · Office Supplies	-65.00
Bill Pmt -Check	10/31/2023	40368	2200 · Accounts Payable	-65.00
Operator Certification Program				
Bill	10/05/2023	10042023	5013 · Continuing Education	-325.00
Bill Pmt -Check	10/05/2023	40243	2200 · Accounts Payable	-325.00
Park & Recreation-City of Fayette				
Bill	10/04/2023	10012023	4703 · Fayette Park & Recreati...	-6,500.00
Bill Pmt -Check	10/06/2023	40266	2200 · Accounts Payable	-6,500.00
Payroll Account-City of Fayette				
Bill	10/05/2023	10042023	1170 · Payroll Account	-39,903.75
Bill Pmt -Check	10/05/2023	40244	2200 · Accounts Payable	-39,903.75
Bill	10/12/2023	10112023	1170 · Payroll Account	-35,063.97
Bill Pmt -Check	10/12/2023	40284	2200 · Accounts Payable	-35,063.97
Bill	10/19/2023	10182023	1170 · Payroll Account	-32,400.96
Bill Pmt -Check	10/19/2023	40320	2200 · Accounts Payable	-32,400.96
Bill	10/26/2023	10252023	1170 · Payroll Account	-31,819.75
Bill Pmt -Check	10/26/2023	40351	2200 · Accounts Payable	-31,819.75
Perry Brothers Aviation Fuels, LLC				
Bill	10/05/2023	010185	5308 · Fuel	-28,950.86
Bill Pmt -Check	10/06/2023	40267	2200 · Accounts Payable	-28,950.86
Plyco Recycling				
Bill	10/13/2023	000526	4406 · Solid Waste Authority	-2,775.66
Bill Pmt -Check	10/13/2023	40299	2200 · Accounts Payable	-2,775.66
Postmaster				
Bill	10/26/2023	10312023	4416 · Garbage Billing	-629.43
Bill Pmt -Check	10/26/2023	40356	2200 · Accounts Payable	-629.43
Premier Springwater Distributing, Inc.				
Bill	10/13/2023	87686	4514 · Miscellaneous Expense	-17.00
Bill Pmt -Check	10/13/2023	40300	2200 · Accounts Payable	-17.00
R.E. McGough, Inc.				
Bill	10/13/2023	3472	5009 · NPDES Testing & Perm...	-2,760.00
Bill Pmt -Check	10/13/2023	40301	2200 · Accounts Payable	-2,760.00
Regions Bank				
Bill	10/04/2023	1001021...	2222 · Bond Payable-Series 2...	-16,258.33
Bill Pmt -Check	10/06/2023	40268	2200 · Accounts Payable	-16,258.33
Rexel				
Bill	10/26/2023	S137894...	4747 · Christmas-Park	-41.95
Bill Pmt -Check	10/26/2023	40352	2200 · Accounts Payable	-41.95
Ron Taylor				
Bill	10/06/2023	09302023	4554 · Web Site Development	-750.00
Bill Pmt -Check	10/06/2023	40269	2200 · Accounts Payable	-750.00
Ronnie Earnest				
Bill	10/05/2023	2024	4113 · Clothes	-750.00
Bill Pmt -Check	10/06/2023	40270	2200 · Accounts Payable	-750.00
Russell Oswalt				
Bill	10/05/2023	2024	4113 · Clothes	-750.00
Bill Pmt -Check	10/06/2023	40271	2200 · Accounts Payable	-750.00
Sansom Equipment Company				

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Type	Date	Num	Split	Amount
Bill	10/31/2023	02 E00406	4240 · Capital Equipment	-95,000.00
Bill Pmt -Check	10/31/2023	40369	2200 · Accounts Payable	-95,000.00
Scott's Auto Savage, Inc.				
Bill	10/24/2023	08082023	4522 · Dues,Subs,Municipal M...	-50.00
Bill Pmt -Check	10/24/2023	40337	2200 · Accounts Payable	-50.00
Scott Gravlee				
Bill	10/24/2023	08222023	4522 · Dues,Subs,Municipal M...	-50.00
Bill	10/24/2023	09122023	4522 · Dues,Subs,Municipal M...	-50.00
Bill	10/24/2023	09262023	4522 · Dues,Subs,Municipal M...	-50.00
Bill	10/24/2023	10102023	4522 · Dues,Subs,Municipal M...	-50.00
Bill Pmt -Check	10/24/2023	40338	2200 · Accounts Payable	-200.00
Bill	10/26/2023	08082023	4522 · Dues,Subs,Municipal M...	-50.00
Bill Pmt -Check	10/26/2023	40353	2200 · Accounts Payable	-50.00
Sheriff Byron Yerby				
Bill	10/24/2023	09302023	4105 · Meals for Prisoners	-640.00
Bill Pmt -Check	10/24/2023	40339	2200 · Accounts Payable	-640.00
Snead Tractor, LLC				
Bill	10/31/2023	001-106...	4203 · Equipment Repairs	-148.58
Bill Pmt -Check	10/31/2023	40370	2200 · Accounts Payable	-148.58
Southland International Trucks, Inc.				
Bill	10/13/2023	03C1345...	4203 · Equipment Repairs	-624.92
Bill Pmt -Check	10/13/2023	40302	2200 · Accounts Payable	-624.92
Spectrum Enterprise				
Bill	10/19/2023	1066104...	5312 · Utilities	-170.83
Bill Pmt -Check	10/19/2023	40321	2200 · Accounts Payable	-170.83
State of Alabama Surplus Property Div.				
Bill	10/31/2023	LESO-20...	3486 · Finger Prints-Police Dept.	-500.00
Bill Pmt -Check	10/31/2023	40371	2200 · Accounts Payable	-500.00
Steven M. Nolen				
Bill	10/24/2023	10312023	5402 · Contract Labor	-1,400.00
Bill Pmt -Check	10/24/2023	40340	2200 · Accounts Payable	-1,400.00
The Bank of New York Trust Company, NA				
Bill	10/04/2023	196	-SPLIT-	-4,104.39
Bill Pmt -Check	10/06/2023	40272	2200 · Accounts Payable	-4,104.39
Tombigbee Electric Cooperative, Inc.				
Bill	10/05/2023	10102023	4910 · Utilities	-13.67
Bill Pmt -Check	10/06/2023	40273	2200 · Accounts Payable	-13.67
Toshiba America Business Solutions				
Bill	10/13/2023	5581483	4505 · Office Supplies	-17.83
Bill	10/13/2023	5583094	4505 · Office Supplies	-80.72
Bill Pmt -Check	10/13/2023	40303	2200 · Accounts Payable	-98.55
Bill	10/19/2023	5581923	4505 · Office Supplies	-5.25
Bill Pmt -Check	10/19/2023	40322	2200 · Accounts Payable	-5.25
TRACE NORRIS				
Bill	10/05/2023	2024	4113 · Clothes	-750.00
Bill Pmt -Check	10/06/2023	40274	2200 · Accounts Payable	-750.00
Tractor Supply Co. Credit Plan				
Bill	10/13/2023	10242023	-SPLIT-	-223.98
Bill Pmt -Check	10/13/2023	40304	2200 · Accounts Payable	-223.98
Treasa Blake				
Bill	10/26/2023	10312023	4612 · Maintenance-EOC Buil...	-240.00
Bill Pmt -Check	10/26/2023	40354	2200 · Accounts Payable	-240.00
Truck and Trailer Parts and Repair Co.				
Bill	10/05/2023	144186	4418 · Truck Repairs	-339.26
Bill Pmt -Check	10/06/2023	40275	2200 · Accounts Payable	-339.26
United Parcel Service				
Bill	10/24/2023	300190413	4550 · Postage & UPS	-232.58
Bill Pmt -Check	10/24/2023	40341	2200 · Accounts Payable	-232.58
USABlueBook				
Bill	10/31/2023	00150662	5024 · Repairs & Upkeep	-147.24
Bill Pmt -Check	10/31/2023	40372	2200 · Accounts Payable	-147.24

City of Fayette
Transaction List by Vendor
 October 2023

Type	Date	Num	Split	Amount
Vice Plumbing Supply				
Bill	10/13/2023	73053	4014 · Repairs & Upkeep	-33.28
Bill Pmt -Check	10/13/2023	40305	2200 · Accounts Payable	-33.28
Vickie James.				
Bill	10/12/2023	10112023	-SPLIT-	-125.00
Bill Pmt -Check	10/12/2023	40285	2200 · Accounts Payable	-125.00
Bill	10/19/2023	10182023	-SPLIT-	-115.00
Bill Pmt -Check	10/19/2023	40323	2200 · Accounts Payable	-115.00
Bill	10/26/2023	10252023	-SPLIT-	-290.00
Bill Pmt -Check	10/26/2023	40355	2200 · Accounts Payable	-290.00
Warrior Tractor and Equipment				
Bill	10/31/2023	061658	4203 · Equipment Repairs	-204.16
Bill Pmt -Check	10/31/2023	40373	2200 · Accounts Payable	-204.16
West AL Regional Commission				
Bill	10/05/2023	2024	4522 · Dues,Subs,Municipal M...	-1,714.00
Bill Pmt -Check	10/06/2023	40276	2200 · Accounts Payable	-1,714.00
West Alabama Bank & Trust				
Bill	10/31/2023	10312023	2180 · -Miscellaneous W/H Pa...	-200.00
Bill Pmt -Check	10/31/2023	40391	2200 · Accounts Payable	-200.00
West Body Shop, LLC				
Bill	10/10/2023	059941	4104 · Auto Repairs	-5,024.27
Bill	10/10/2023	059666	4104 · Auto Repairs	-4,095.75
Bill Pmt -Check	10/11/2023	40281	2200 · Accounts Payable	-9,120.02
Wex Bank				
Bill	10/31/2023	92713081	-SPLIT-	-12,752.65
Bill Pmt -Check	10/31/2023	40374	2200 · Accounts Payable	-12,752.65
WWTP Facility Upgrade Project				
Bill	10/13/2023	1	5080 · WWTP Upgrade Projec...	-31,200.00
Bill	10/13/2023	2	5080 · WWTP Upgrade Projec...	-17,550.00
Bill Pmt -Check	10/13/2023	40306	2200 · Accounts Payable	-48,750.00
ZaKeith Wilson				
Bill	10/05/2023	2024	4113 · Clothes	-750.00
Bill Pmt -Check	10/06/2023	40277	2200 · Accounts Payable	-750.00