

City of Fayette Account QuickReport

As of November 30, 2023

Type	Date	Num	Name	Amount
1111 - Cash In Bank-GF-BANKFIRST				
Check	11/01/2023	ONLINE	Blue Cross Blue Shield of Alabama	-46,820.96
Check	11/01/2023	ONLINE	Mutual of Omaha Life Ins. Co.	-501.50
Liability Ch...	11/02/2023	DRAFT	Internal Revenue Service	-14,050.18
Bill Pmt -C...	11/02/2023	40376	Alabama Credit Union	-725.00
Bill Pmt -C...	11/02/2023	40378	Brad Porter	-600.00
Bill Pmt -C...	11/02/2023	40380	Casey Black	-600.00
Bill Pmt -C...	11/02/2023	40381	Chris Black	-600.00
Bill Pmt -C...	11/02/2023	40382	David Smith	-600.00
Bill Pmt -C...	11/02/2023	40383	Fayette Water Board	-3,845.04
Bill Pmt -C...	11/02/2023	40384	Garden Club	-350.00
Bill Pmt -C...	11/02/2023	40385	Kip's Flying Service, LLC	-600.00
Bill Pmt -C...	11/02/2023	40387	Payroll Account-City of Fayette	-40,846.48
Bill Pmt -C...	11/02/2023	40388	Shannon Taylor	-800.00
Bill Pmt -C...	11/02/2023	40389	Tyler Galloway	-600.00
Bill Pmt -C...	11/02/2023	40390	Tyler Hayes	-600.00
Liability Ch...	11/02/2023	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-1,068.33
Bill Pmt -C...	11/06/2023	40392	AL Peace Officers' Annuity & Benefit Fund	-150.00
Bill Pmt -C...	11/06/2023	40393	Alabama Power Co.	-12,868.01
Bill Pmt -C...	11/06/2023	40394	BANKFIRST	-8,408.30
Bill Pmt -C...	11/06/2023	40395	Bunky's Machine & Maintenance	-1,499.12
Bill Pmt -C...	11/06/2023	40396	C & C Construction	-5,370.00
Bill Pmt -C...	11/06/2023	40397	Cintas #215	-62.34
Bill Pmt -C...	11/06/2023	40398	Driver's Pest Control	-68.00
Bill Pmt -C...	11/06/2023	40399	Fayette Gas Board	-100.80
Bill Pmt -C...	11/06/2023	40400	Horizon Environmental Services, LLC	-6,148.75
Bill Pmt -C...	11/06/2023	40401	McCabe and Associates	-8,925.00
Bill Pmt -C...	11/06/2023	40402	Ned Nichols	-509.46
Bill Pmt -C...	11/06/2023	40403	Park & Recreation-City of Fayette	-6,500.00
Bill Pmt -C...	11/06/2023	40404	Regions Bank	-16,258.33
Bill Pmt -C...	11/06/2023	40405	The Bank of New York Trust Company, NA	-4,102.36
Bill Pmt -C...	11/06/2023	40406	Times Record, Inc.	-108.80
Bill Pmt -C...	11/06/2023	40407	Tombigbee Electric Cooperative, Inc.	-171.09
Bill Pmt -C...	11/06/2023	40408	Toshiba Business Solutions	-99.08
Bill Pmt -C...	11/06/2023	40409	Troop 45G	-456.00
Liability Ch...	11/09/2023	DRAFT	Internal Revenue Service	-11,707.92
Bill Pmt -C...	11/09/2023	40410	Alabama Credit Union	-725.00
Bill Pmt -C...	11/09/2023	40411	Alabama Power Co.	-1,289.77
Bill Pmt -C...	11/09/2023	40412	AT & T Mobility	-855.86
Bill Pmt -C...	11/09/2023	40413	Lawrence Farm & Lumber	-4.58
Bill Pmt -C...	11/09/2023	40414	Payroll Account-City of Fayette	-33,513.27
Bill Pmt -C...	11/09/2023	40415	Toshiba America Business Solutions	-32.14
Bill Pmt -C...	11/09/2023	40416	Tractor Supply Co. Credit Plan	-125.98
Bill Pmt -C...	11/09/2023	40417	Vickie James.	-135.00
Bill Pmt -C...	11/14/2023	40418	Fayette County Hospital Board	-573,288.82
Bill Pmt -C...	11/15/2023	40419	Advance Auto Parts	-10.44
Bill Pmt -C...	11/15/2023	40420	Airgas USA, LLC	-425.19
Bill Pmt -C...	11/15/2023	40421	Alabama Department of Transportation	-10.00
Bill Pmt -C...	11/15/2023	40422	Alabama Power Co.	-6,990.14
Bill Pmt -C...	11/15/2023	40423	Aramark Uniform Services	-147.56
Bill Pmt -C...	11/15/2023	40424	C3 of Northwest Alabama, Inc.	-4,166.66
Bill Pmt -C...	11/15/2023	40425	Cintas #215	-62.34
Bill Pmt -C...	11/15/2023	40426	Dixie Decorations, Inc.	-193.30
Bill Pmt -C...	11/15/2023	40427	Driver's Pest Control	-35.00
Bill Pmt -C...	11/15/2023	40428	Fayette Service Center	-79.12
Bill Pmt -C...	11/15/2023	40429	Fayette Water Board	-2,013.37
Bill Pmt -C...	11/15/2023	40430	Kip Madison	-206.76
Bill Pmt -C...	11/15/2023	40431	Lawrence Farm & Lumber	-156.08
Bill Pmt -C...	11/15/2023	40432	Logan's Auto Parts	-258.26
Bill Pmt -C...	11/15/2023	40433	Mike Freeman Chevrolet, Inc.	-95.00
Bill Pmt -C...	11/15/2023	40434	Northport Electrical Supply	-341.96
Bill Pmt -C...	11/15/2023	40435	One Source Office Products, LLC	-774.86

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Type	Date	Num	Name	Amount
Bill Pmt -C...	11/15/2023	40436	Plyco Recycling	-2,964.55
Bill Pmt -C...	11/15/2023	40437	Premier Springwater Distributing, Inc.	-17.00
Bill Pmt -C...	11/15/2023	40438	R.E. McGough, Inc.	-2,930.00
Bill Pmt -C...	11/15/2023	40439	Sign Designs	-35.00
Bill Pmt -C...	11/15/2023	40440	Warrior Tractor and Equipment	-828.06
Liability Ch...	11/16/2023	DRAFT	Internal Revenue Service	-12,328.14
Bill Pmt -C...	11/16/2023	40441	Alabama Credit Union	-725.00
Bill Pmt -C...	11/16/2023	40442	FMC Appropriations Fund	-36,475.61
Bill Pmt -C...	11/16/2023	40443	Kip's Flying Service, LLC	-690.00
Bill Pmt -C...	11/16/2023	40444	Payroll Account-City of Fayette	-34,873.24
Bill Pmt -C...	11/16/2023	40445	Toshiba America Business Solutions	-80.72
Bill Pmt -C...	11/16/2023	40446	Vickie James.	-115.00
Bill Pmt -C...	11/16/2023	40447	Airport Improvement Fund	-4,013.82
Check	11/17/2023	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-1,938.02
Liability Ch...	11/17/2023	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-220.00
Bill Pmt -C...	11/20/2023	40448	Jordan Roberts	-1,427.09
Bill Pmt -C...	11/20/2023	40449	Landon Miller	-156.82
Bill Pmt -C...	11/20/2023	40450	Michael Kelley	-720.34
Bill Pmt -C...	11/21/2023	40469	Alabama Power Co.	-3,066.31
Bill Pmt -C...	11/21/2023	40470	Aramark Uniform Services	-73.78
Bill Pmt -C...	11/21/2023	40471	Brightspeed	-1,973.97
Bill Pmt -C...	11/21/2023	40472	Lawrence Farm & Lumber	-124.73
Bill Pmt -C...	11/21/2023	40473	Leet Tek	-280.00
Bill Pmt -C...	11/21/2023	40474	Little Creek Transfer Station	-12,409.45
Bill Pmt -C...	11/21/2023	40475	One Source Office Products, LLC	-149.43
Bill Pmt -C...	11/21/2023	40476	Pitney Bowes Global Financial Services	-161.10
Bill Pmt -C...	11/21/2023	40477	Wastequip, LLC	-3,532.00
Bill Pmt -C...	11/21/2023	40478	Floyd Rodgers	-500.00
Bill Pmt -C...	11/22/2023	40451	AFLAC	-1,066.81
Bill Pmt -C...	11/22/2023	40452	Alabama Credit Union	-725.00
Bill Pmt -C...	11/22/2023	40453	Cintas #215	-62.34
Bill Pmt -C...	11/22/2023	40454	Colonial Life	-154.64
Bill Pmt -C...	11/22/2023	40455	Harcros Chemicals, Inc.	-4,850.00
Bill Pmt -C...	11/22/2023	40456	Kimball Midwest	-88.31
Bill Pmt -C...	11/22/2023	40457	Liberty National Life Insurance Company	-2,925.29
Bill Pmt -C...	11/22/2023	40458	Logan's Auto Parts	-239.00
Bill Pmt -C...	11/22/2023	40459	Mike Freeman Chevrolet, Inc.	-525.48
Bill Pmt -C...	11/22/2023	40460	Park & Recreation-City of Fayette	-384.00
Bill Pmt -C...	11/22/2023	40461	Payroll Account-City of Fayette	-33,487.93
Bill Pmt -C...	11/22/2023		Rexel	0.00
Bill Pmt -C...	11/22/2023	40462	Spectrum Enterprise	-172.46
Bill Pmt -C...	11/22/2023	40463	Stivers Ford Lincoln	-41,467.00
Bill Pmt -C...	11/22/2023	40464	Thompson Electronics	-35.00
Bill Pmt -C...	11/22/2023	40465	Toshiba America Business Solutions	-6.80
Bill Pmt -C...	11/22/2023	40466	Treasa Blake	-240.00
Bill Pmt -C...	11/22/2023	40467	Vickie James.	-220.00
Bill Pmt -C...	11/22/2023	40468	Wittichen Supply Co.	-163.32
Liability Ch...	11/23/2023	DRAFT	Internal Revenue Service	-11,001.04
Bill Pmt -C...	11/27/2023	40479	Postmaster	-631.86
Check	11/27/2023	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-4,986.66
Liability Ch...	11/27/2023	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-3,340.52
Liability Ch...	11/27/2023	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-220.00
Liability Ch...	11/30/2023	DRAFT	Internal Revenue Service	-12,614.92
Bill Pmt -C...	11/30/2023	40480	Alabama Credit Union	-725.00
Bill Pmt -C...	11/30/2023	40481	Brightspeed	-215.08
Bill Pmt -C...	11/30/2023	40482	Kip's Flying Service, LLC	-480.00
Bill Pmt -C...	11/30/2023	40483	Payroll Account-City of Fayette	-35,252.34
Bill Pmt -C...	11/30/2023	40484	Steven M. Nolen	-1,400.00
Bill Pmt -C...	11/30/2023	40485	Toshiba Business Solutions	-99.08
Bill Pmt -C...	11/30/2023	40486	United Parcel Service	-172.70
Bill Pmt -C...	11/30/2023	40487	Vickie James.	-185.00
Bill Pmt -C...	11/30/2023	40488	Wex Bank	-11,256.91

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Type	Date	Num	Name	Amount
Bill Pmt -C...	11/30/2023	40489	Steve Nolen	-1,037.03
Liability Ch...	11/30/2023	DRAFT	Alabama Department of Revenue	-10,693.81
Bill Pmt -C...	11/30/2023	40490	Alabama Child Support Payment Center	-1,510.41
Bill Pmt -C...	11/30/2023	40491	Alabama Credit Union MC	-752.55
Bill Pmt -C...	11/30/2023	40492	Aramark Uniform Services	-73.78
Bill Pmt -C...	11/30/2023	40493	BANKFIRST	-875.00
Bill Pmt -C...	11/30/2023	40494	C. David Cottingham	-1,075.00
Bill Pmt -C...	11/30/2023	40495	Cintas #215	-331.93
Bill Pmt -C...	11/30/2023	40496	Holder, Moore, Lawrence & Langley	-1,087.00
Bill Pmt -C...	11/30/2023	40497	J & G Culvert, Inc.	-2,941.00
Bill Pmt -C...	11/30/2023	40498	Lawrence Farm & Lumber	-292.87
Bill Pmt -C...	11/30/2023	40499	Logan's Auto Parts	-399.32
Bill Pmt -C...	11/30/2023	40500	Milborn Savage	-525.00
Bill Pmt -C...	11/30/2023	40501	Northport Electrical Supply	-201.75
Bill Pmt -C...	11/30/2023	40502	Precision Communications	-337.68
Bill Pmt -C...	11/30/2023		Rexel	0.00
Bill Pmt -C...	11/30/2023	40503	West Alabama Bank & Trust	-250.00
Check	11/30/2023	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-5,337.49
Liability Ch...	11/30/2023	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-3,603.98
Liability Ch...	11/30/2023	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-220.00
Bill Pmt -C...	11/30/2023	40504	O.P.'s Tees	-250.00
Bill Pmt -C...	11/30/2023	40505	Capital One	-337.84
Check	11/30/2023	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-4,787.50
Liability Ch...	11/30/2023	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-3,206.21
Liability Ch...	11/30/2023	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-220.00
Total 1111 · Cash In Bank-GF-BANKFIRST				-1,155,208.13
TOTAL				-1,155,208.13

**City of Fayette
Transaction List by Vendor**

November 2023

12/08/23

Type	Date	Num	Split	Amount
Advance Auto Parts				
Bill	11/14/2023	5896331046638	4203 · Equipment Repairs	-10.44
Bill Pmt -Check	11/15/2023	40419	2200 · Accounts Payable	-10.44
AFLAC				
Bill Pmt -Check	11/22/2023	40451	2200 · Accounts Payable	-1,066.81
Bill	11/23/2023	861993	2170 · Employee Insurance Pa...	-1,066.81
Airgas USA, LLC				
Bill	11/14/2023	5503334490	5207 · Supplies	-425.19
Bill Pmt -Check	11/15/2023	40420	2200 · Accounts Payable	-425.19
Airport Improvement Fund				
Bill	11/16/2023	015-2022-8	5310 · Airport Grant Match	-3,126.09
Bill	11/16/2023	015-2022-9	5310 · Airport Grant Match	-887.73
Bill Pmt -Check	11/16/2023	40447	2200 · Accounts Payable	-4,013.82
AL Peace Officers' Annuity & Benefit Fund				
Bill	11/06/2023	11012023	2170 · Employee Insurance Pa...	-150.00
Bill Pmt -Check	11/06/2023	40392	2200 · Accounts Payable	-150.00
Alabama Child Support Payment Center				
Bill	11/30/2023	877743	2180 · -Miscellaneous W/H Pa...	-310.40
Bill	11/30/2023	702288	2180 · -Miscellaneous W/H Pa...	-368.96
Bill	11/30/2023	3036968	2180 · -Miscellaneous W/H Pa...	-411.05
Bill	11/30/2023	1467722	2180 · -Miscellaneous W/H Pa...	-420.00
Bill Pmt -Check	11/30/2023	40490	2200 · Accounts Payable	-1,510.41
Alabama Credit Union				
Bill	11/02/2023	11012023	2180 · -Miscellaneous W/H Pa...	-725.00
Bill Pmt -Check	11/02/2023	40376	2200 · Accounts Payable	-725.00
Bill	11/09/2023	11082023	2180 · -Miscellaneous W/H Pa...	-725.00
Bill Pmt -Check	11/09/2023	40410	2200 · Accounts Payable	-725.00
Bill	11/16/2023	11152023	2180 · -Miscellaneous W/H Pa...	-725.00
Bill Pmt -Check	11/16/2023	40441	2200 · Accounts Payable	-725.00
Bill Pmt -Check	11/22/2023	40452	2200 · Accounts Payable	-725.00
Bill	11/23/2023	11222023	2180 · -Miscellaneous W/H Pa...	-725.00
Bill	11/30/2023	11292023	2180 · -Miscellaneous W/H Pa...	-725.00
Bill Pmt -Check	11/30/2023	40480	2200 · Accounts Payable	-725.00
Alabama Credit Union MC				
Bill	11/30/2023	12062023	-SPLIT-	-752.55
Bill Pmt -Check	11/30/2023	40491	2200 · Accounts Payable	-752.55
Alabama Department of Revenue				
Liability Check	11/30/2023	DRAFT	2140 · State WH Tax Payable	-10,693.81
Alabama Department of Transportation				
Bill	11/14/2023	2024	4514 · Miscellaneous Expense	-10.00
Bill Pmt -Check	11/15/2023	40421	2200 · Accounts Payable	-10.00
Alabama Power Co.				
Bill	11/06/2023	42714-45002	4508 · Night Lights	-9,963.92
Bill	11/06/2023	10854-64018	4508 · Night Lights	-282.46
Bill	11/06/2023	10673-66000	4533 · EOC Utilities	-11.65
Bill	11/06/2023	24737-51014	4506 · Utilities	-1,419.70
Bill	11/06/2023	47280-40000	4549 · Maint.-Weather Sirens	-11.65
Bill	11/06/2023	52236-56027	4508 · Night Lights	-209.23
Bill	11/06/2023	21731-11005	4533 · EOC Utilities	-11.65
Bill	11/06/2023	33692-23015	4508 · Night Lights	-243.97
Bill	11/06/2023	50964-63003	4508 · Night Lights	-168.32
Bill	11/06/2023	62724-64003	4507 · Traffic Lights	-545.46
Bill Pmt -Check	11/06/2023	40393	2200 · Accounts Payable	-12,868.01
Bill	11/09/2023	22225-73017	5003 · Utilities	-143.95
Bill	11/09/2023	50035-90006	4747 · Christmas-Park	-45.64
Bill	11/09/2023	82764-63004	5312 · Utilities	-230.78
Bill	11/09/2023	37021-73003	5312 · Utilities	-185.06
Bill	11/09/2023	75437-99012	5312 · Utilities	-351.74
Bill	11/09/2023	83184-63006	4307 · Utilities	-89.99
Bill	11/09/2023	17838-31015	4508 · Night Lights	-25.14
Bill	11/09/2023	00870-23014	4549 · Maint.-Weather Sirens	-11.65

City of Fayette Transaction List by Vendor

November 2023

Type	Date	Num	Split	Amount
Bill	11/09/2023	22238-14035	4713 · Utilities/Telephone	-128.72
Bill	11/09/2023	34432-92012	5312 · Utilities	-33.41
Bill	11/09/2023	27397-65016	4549 · Maint.-Weather Sirens	-11.65
Bill	11/09/2023	30390-16006	4514 · Miscellaneous Expense	-32.04
Bill Pmt -Check	11/09/2023	40411	2200 · Accounts Payable	-1,289.77
Bill	11/14/2023	95364-63009	-SPLIT-	-2,500.11
Bill	11/14/2023	34744-64002	5003 · Utilities	-3,530.06
Bill	11/14/2023	50504-63007	5003 · Utilities	-149.21
Bill	11/14/2023	01117-44051	4514 · Miscellaneous Expense	-32.04
Bill	11/14/2023	06113-86086	4711 · Utilities-Southside Park	-28.04
Bill	11/14/2023	10146-38013	4514 · Miscellaneous Expense	-32.04
Bill	11/14/2023	56088-24009	4549 · Maint.-Weather Sirens	-11.65
Bill	11/14/2023	68784-64009	5003 · Utilities	-706.99
Bill Pmt -Check	11/15/2023	40422	2200 · Accounts Payable	-6,990.14
Bill	11/20/2023	01312-87137	4514 · Miscellaneous Expense	-30.43
Bill	11/20/2023	09836-95003	4533 · EOC Utilities	-11.65
Bill Pmt -Check	11/21/2023	40469	2200 · Accounts Payable	-3,066.31
Bill	11/22/2023	46786-69026	4226 · Utilities	-135.27
Bill	11/22/2023	45579-43016	4226 · Utilities	-28.04
Bill	11/22/2023	03661-53013	4508 · Night Lights	-227.18
Bill	11/22/2023	08173-58008	4514 · Miscellaneous Expense	-129.33
Bill	11/22/2023	54324-63007	4533 · EOC Utilities	-1,482.94
Bill	11/22/2023	74694-64003	4226 · Utilities	-372.12
Bill	11/22/2023	03996-63051	4508 · Night Lights	-237.93
Bill	11/22/2023	18668-27000	4508 · Night Lights	-142.81
Bill	11/22/2023	48323-54000	4548 · City Beautification	-79.47
Bill	11/22/2023	62934-64012	4506 · Utilities	-44.96
Bill	11/22/2023	74904-64006	5208 · Utilities	-144.18
Aramark Uniform Services				
Bill	11/14/2023	5816161347	-SPLIT-	-73.78
Bill	11/14/2023	5816163037	-SPLIT-	-73.78
Bill Pmt -Check	11/15/2023	40423	2200 · Accounts Payable	-147.56
Bill Pmt -Check	11/21/2023	40470	2200 · Accounts Payable	-73.78
Bill	11/22/2023	5816164717	-SPLIT-	-73.78
Bill	11/30/2023	5816166329	-SPLIT-	-73.78
Bill Pmt -Check	11/30/2023	40492	2200 · Accounts Payable	-73.78
AT & T Mobility				
Bill	11/09/2023	3396X110320...	-SPLIT-	-814.63
Bill	11/09/2023	4186X110320...	5412 · Telephone	-41.23
Bill Pmt -Check	11/09/2023	40412	2200 · Accounts Payable	-855.86
BANKFIRST				
Bill	11/06/2023	88383	2236 · N/P-Citizens Bank-Grap...	-3,158.30
Bill	11/06/2023	87267	2231 · N/P-Spec Bldg.-Excavat...	-2,550.00
Bill	11/06/2023	87327	2233 · N/P-Citizens Bank-Garb...	-2,700.00
Bill Pmt -Check	11/06/2023	40394	2200 · Accounts Payable	-8,408.30
Bill	11/30/2023	11302023	2180 · -Miscellaneous W/H Pa...	-875.00
Bill Pmt -Check	11/30/2023	40493	2200 · Accounts Payable	-875.00
Blue Cross Blue Shield of Alabama				
Check	11/01/2023	ONLINE	-SPLIT-	-46,820.96
Brad Porter				
Bill	11/02/2023	2023/2024	4311 · Clothes	-600.00
Bill Pmt -Check	11/02/2023	40378	2200 · Accounts Payable	-600.00
Brightspeed				
Bill Pmt -Check	11/21/2023	40471	2200 · Accounts Payable	-1,973.97
Bill	11/22/2023	428084437	5312 · Utilities	-150.01
Bill	11/22/2023	301034431	-SPLIT-	-1,412.53
Bill	11/22/2023	301034313	4211 · Telephone	-86.76
Bill	11/22/2023	301035096	5003 · Utilities	-159.53
Bill	11/22/2023	301034394	4307 · Utilities	-7.63
Bill	11/22/2023	301035603	5003 · Utilities	-84.43
Bill	11/22/2023	301035786	5208 · Utilities	-73.08

City of Fayette
Transaction List by Vendor

12/08/23

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Type	Date	Num	Split	Amount
Bill	11/30/2023	301034398	4108 · Telephone	-140.93
Bill	11/30/2023	301036271	4910 · Utilities	-74.15
Bill Pmt -Check	11/30/2023	40481	2200 · Accounts Payable	-215.08
Bunky's Machine & Maintenance				
Bill	11/06/2023	025	4203 · Equipment Repairs	-1,499.12
Bill Pmt -Check	11/06/2023	40395	2200 · Accounts Payable	-1,499.12
C & C Construction				
Bill	11/06/2023	10172023	4240 · Capital Equipment	-5,370.00
Bill Pmt -Check	11/06/2023	40396	2200 · Accounts Payable	-5,370.00
C. David Cottingham				
Bill	11/30/2023	20-71089-JH...	2180 · -Miscellaneous W/H Pa...	-1,075.00
Bill Pmt -Check	11/30/2023	40494	2200 · Accounts Payable	-1,075.00
C3 of Northwest Alabama, Inc.				
Bill	11/14/2023	FY24	4541 · C3	-4,166.66
Bill Pmt -Check	11/15/2023	40424	2200 · Accounts Payable	-4,166.66
Capital One				
Bill	11/30/2023	12142023	-SPLIT-	-337.84
Bill Pmt -Check	11/30/2023	40505	2200 · Accounts Payable	-337.84
Casey Black				
Bill	11/02/2023	2023/2024	4311 · Clothes	-600.00
Bill Pmt -Check	11/02/2023	40380	2200 · Accounts Payable	-600.00
Chris Black				
Bill	11/02/2023	2023/2024	4311 · Clothes	-600.00
Bill Pmt -Check	11/02/2023	40381	2200 · Accounts Payable	-600.00
Cintas #215				
Bill	11/06/2023	4172254987	4612 · Maintenance-EOC Buil...	-62.34
Bill Pmt -Check	11/06/2023	40397	2200 · Accounts Payable	-62.34
Bill	11/14/2023	4172962344	4612 · Maintenance-EOC Buil...	-62.34
Bill Pmt -Check	11/15/2023	40425	2200 · Accounts Payable	-62.34
Bill	11/20/2023	4173682155	4612 · Maintenance-EOC Buil...	-62.34
Bill Pmt -Check	11/22/2023	40453	2200 · Accounts Payable	-62.34
Bill	11/30/2023	4174353421	4509 · Janitorial Supplies	-78.49
Bill	11/30/2023	4175261638	4612 · Maintenance-EOC Buil...	-82.57
Bill	11/30/2023	4174353523	4612 · Maintenance-EOC Buil...	-170.87
Bill Pmt -Check	11/30/2023	40495	2200 · Accounts Payable	-331.93
Colonial Life				
Bill Pmt -Check	11/22/2023	40454	2200 · Accounts Payable	-154.64
Bill	11/23/2023	4496733-100...	2170 · Employee Insurance Pa...	-154.64
David Smith				
Bill	11/02/2023	2023/2024	4311 · Clothes	-600.00
Bill Pmt -Check	11/02/2023	40382	2200 · Accounts Payable	-600.00
Deborah Hill				
Check	11/02/2023	173	4548 · City Beautification	-500.00
Dixie Decorations, Inc.				
Bill	11/14/2023	24301	4546 · Christmas Decorations	-193.30
Bill Pmt -Check	11/15/2023	40426	2200 · Accounts Payable	-193.30
Driver's Pest Control				
Bill	11/06/2023	11022023	4612 · Maintenance-EOC Buil...	-34.00
Bill	11/06/2023	11022023	4527 · Building Exterminating	-34.00
Bill Pmt -Check	11/06/2023	40398	2200 · Accounts Payable	-68.00
Bill	11/14/2023	11092023	5003 · Utilities	-35.00
Bill Pmt -Check	11/15/2023	40427	2200 · Accounts Payable	-35.00
Employees Retirement Sys-Acctg.ERS Rec				
Liability Check	11/02/2023	DRAFT	2175 · -Employees Retirement...	-1,068.33
Check	11/17/2023	DRAFT	-SPLIT-	-1,938.02
Liability Check	11/17/2023	DRAFT	2174 · RSA-1 Deferred Comp	-220.00
Check	11/27/2023	DRAFT	-SPLIT-	-4,986.66
Liability Check	11/27/2023	DRAFT	2175 · -Employees Retirement...	-3,340.52
Liability Check	11/27/2023	DRAFT	2174 · RSA-1 Deferred Comp	-220.00
Check	11/30/2023	DRAFT	-SPLIT-	-5,337.49
Liability Check	11/30/2023	DRAFT	2175 · -Employees Retirement...	-3,603.98

City of Fayette
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Type	Date	Num	Split	Amount
Liability Check	11/30/2023	DRAFT	2174 · RSA-1 Deferred Comp	-220.00
Check	11/30/2023	DRAFT	-SPLIT-	-4,787.50
Liability Check	11/30/2023	DRAFT	2175 · -Employees Retirement...	-3,206.21
Liability Check	11/30/2023	DRAFT	2174 · RSA-1 Deferred Comp	-220.00
Fayette County Hospital Board				
Bill	11/14/2023	2023	2150 · FMC Approp Payable	-573,288.82
Bill Pmt -Check	11/14/2023	40418	2200 · Accounts Payable	-573,288.82
Fayette Gas Board				
Bill	11/06/2023	1681	5208 · Utilities	-10.50
Bill	11/06/2023	1680	4226 · Utilities	-10.50
Bill	11/06/2023	1917	4506 · Utilities	-10.50
Bill	11/06/2023	1808	4307 · Utilities	-12.01
Bill	11/06/2023	1807	5304 · Airport Expense	-10.50
Bill	11/06/2023	1805	5106 · Utilities	-10.50
Bill	11/06/2023	1741	4533 · EOC Utilities	-36.29
Bill Pmt -Check	11/06/2023	40399	2200 · Accounts Payable	-100.80
Fayette Service Center				
Bill	11/14/2023	161013	4230 · Gas & Oil	-79.12
Bill Pmt -Check	11/15/2023	40428	2200 · Accounts Payable	-79.12
Fayette Water Board				
Bill	11/02/2023	11012023	-SPLIT-	-3,845.04
Bill Pmt -Check	11/02/2023	40383	2200 · Accounts Payable	-3,845.04
Bill	11/14/2023	1681	4548 · City Beautification	-33.81
Bill	11/14/2023	1680	4910 · Utilities	-38.29
Bill	11/14/2023	6575	4548 · City Beautification	-28.81
Bill	11/14/2023	6457	4548 · City Beautification	-84.05
Bill	11/14/2023	6574	4548 · City Beautification	-76.17
Bill	11/14/2023	6577	4548 · City Beautification	-57.23
Bill	11/14/2023	6580	4548 · City Beautification	-84.05
Bill	11/14/2023	6458	4548 · City Beautification	-47.76
Bill	11/14/2023	6506	4506 · Utilities	-47.76
Bill	11/14/2023	6461	4548 · City Beautification	-57.23
Bill	11/14/2023	9240	4548 · City Beautification	-28.81
Bill	11/14/2023	9268	4548 · City Beautification	-28.81
Bill	11/14/2023	6462	4548 · City Beautification	-28.81
Bill	11/14/2023	6459	4548 · City Beautification	-28.81
Bill	11/14/2023	6578	4548 · City Beautification	-38.29
Bill	11/14/2023	742	4548 · City Beautification	-204.95
Bill	11/14/2023	6573	4548 · City Beautification	-91.94
Bill	11/14/2023	6576	4548 · City Beautification	-57.23
Bill	11/14/2023	6579	4548 · City Beautification	-47.76
Bill	11/14/2023	1824	5003 · Utilities	-128.29
Bill	11/14/2023	77	4506 · Utilities	-28.81
Bill	11/14/2023	6581	4548 · City Beautification	-66.70
Bill	11/14/2023	6460	4548 · City Beautification	-38.29
Bill	11/14/2023	8096	4624 · Downtown Revitalizatio...	-90.07
Bill	11/14/2023	6660	4711 · Utilities-Southside Park	-28.81
Bill	11/14/2023	339	-SPLIT-	-288.16
Bill	11/14/2023	1540	5106 · Utilities	-28.81
Bill	11/14/2023	1538	5304 · Airport Expense	-47.76
Bill	11/14/2023	7737	4624 · Downtown Revitalizatio...	-28.81
Bill	11/14/2023	1539	4307 · Utilities	-128.29
Bill Pmt -Check	11/15/2023	40429	2200 · Accounts Payable	-2,013.37
Floyd Rodgers				
Bill	11/21/2023	10312023	4547 · Contract Labor	-500.00
Bill Pmt -Check	11/21/2023	40478	2200 · Accounts Payable	-500.00
FMC Appropriations Fund				
Bill	11/16/2023	10312023	4811 · FMC Sales Tax Appropr...	-36,475.61
Bill Pmt -Check	11/16/2023	40442	2200 · Accounts Payable	-36,475.61
Garden Club				
Bill	11/02/2023	10312023	4624 · Downtown Revitalizatio...	-350.00

City of Fayette
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Type	Date	Num	Split	Amount
Bill Pmt -Check	11/02/2023	40384	2200 · Accounts Payable	-350.00
Harcros Chemicals, Inc.				
Bill	11/20/2023	330137865	5007 · Chemicals	-4,850.00
Bill Pmt -Check	11/22/2023	40455	2200 · Accounts Payable	-4,850.00
Holder, Moore, Lawrence & Langley				
Bill	11/30/2023	10312023	4558 · Legal Fees	-1,087.00
Bill Pmt -Check	11/30/2023	40496	2200 · Accounts Payable	-1,087.00
Horizon Environmental Services, LLC				
Bill	11/06/2023	HEB-100505	5024 · Repairs & Upkeep	-6,148.75
Bill Pmt -Check	11/06/2023	40400	2200 · Accounts Payable	-6,148.75
Internal Revenue Service				
Liability Check	11/02/2023	DRAFT	-SPLIT-	-14,050.18
Liability Check	11/09/2023	DRAFT	-SPLIT-	-11,707.92
Liability Check	11/16/2023	DRAFT	-SPLIT-	-12,328.14
Liability Check	11/23/2023	DRAFT	-SPLIT-	-11,001.04
Liability Check	11/30/2023	DRAFT	-SPLIT-	-12,614.92
J & G Culvert, Inc.				
Bill	11/30/2023	3957	4219 · Storm Drain Repair	-2,941.00
Bill Pmt -Check	11/30/2023	40497	2200 · Accounts Payable	-2,941.00
Jordan Roberts				
Bill	11/02/2023	11022023	2175 · -Employees Retirement...	-1,427.09
Bill Pmt -Check	11/20/2023	40448	2200 · Accounts Payable	-1,427.09
Kimball Midwest				
Bill	11/20/2023	101598694	4320 · Supplies	-88.31
Bill Pmt -Check	11/22/2023	40456	2200 · Accounts Payable	-88.31
Kip's Flying Service, LLC				
Bill	11/02/2023	11032023	5304 · Airport Expense	-600.00
Bill Pmt -Check	11/02/2023	40385	2200 · Accounts Payable	-600.00
Bill	11/15/2023	11172023	5304 · Airport Expense	-690.00
Bill Pmt -Check	11/16/2023	40443	2200 · Accounts Payable	-690.00
Bill	11/30/2023	12012023	5304 · Airport Expense	-480.00
Bill Pmt -Check	11/30/2023	40482	2200 · Accounts Payable	-480.00
Kip Madison				
Bill	11/14/2023	65075	5304 · Airport Expense	-184.87
Bill	11/14/2023	634508	5304 · Airport Expense	-21.89
Bill Pmt -Check	11/15/2023	40430	2200 · Accounts Payable	-206.76
Landon Miller				
Bill	11/02/2023	11022023	2175 · -Employees Retirement...	-156.82
Bill Pmt -Check	11/20/2023	40449	2200 · Accounts Payable	-156.82
Lawrence Farm & Lumber				
Bill	11/06/2023	00872630	5304 · Airport Expense	-4.58
Bill Pmt -Check	11/09/2023	40413	2200 · Accounts Payable	-4.58
Bill	11/14/2023	00875656	4219 · Storm Drain Repair	-30.21
Bill	11/14/2023	00875018	4240 · Capital Equipment	-8.57
Bill	11/14/2023	00876185	4747 · Christmas-Park	-117.30
Bill Pmt -Check	11/15/2023	40431	2200 · Accounts Payable	-156.08
Bill	11/20/2023	00876586	4747 · Christmas-Park	-72.59
Bill	11/20/2023	00876543	4418 · Truck Repairs	-13.21
Bill	11/20/2023	00875922	4203 · Equipment Repairs	-18.96
Bill	11/20/2023	00875917	5112 · Supplies	-19.97
Bill Pmt -Check	11/21/2023	40472	2200 · Accounts Payable	-124.73
Bill	11/30/2023	00878135	4611 · Old Fashion Christmas	-21.96
Bill	11/30/2023	00878137	4508 · Night Lights	-9.90
Bill	11/30/2023	00877459	5112 · Supplies	-8.99
Bill	11/30/2023	00876907	4508 · Night Lights	-119.96
Bill	11/30/2023	00877535	4747 · Christmas-Park	-96.15
Bill	11/30/2023	00877470	4747 · Christmas-Park	-35.91
Bill Pmt -Check	11/30/2023	40498	2200 · Accounts Payable	-292.87
Leet Tek				
Bill Pmt -Check	11/21/2023	40473	2200 · Accounts Payable	-280.00
Bill	11/22/2023	11112023	4134 · NCIC Terminal	-280.00

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Liberty National Life Insurance Company				
Bill Pmt -Check	11/22/2023	40457	2200 · Accounts Payable	-2,925.29
Bill	11/23/2023	11012023	2170 · Employee Insurance Pa...	-2,925.29
Little Creek Transfer Station				
Bill Pmt -Check	11/21/2023	40474	2200 · Accounts Payable	-12,409.45
Bill	11/22/2023	4547-300005...	4410 · Dumping Fee	-6,488.42
Bill	11/22/2023	4547-300005...	4410 · Dumping Fee	-5,921.03
Logan's Auto Parts				
Bill	11/14/2023	5058-206752	5024 · Repairs & Upkeep	-28.50
Bill	11/14/2023	5058-206657	5024 · Repairs & Upkeep	-69.74
Bill	11/14/2023	5058-206541	4203 · Equipment Repairs	-133.52
Bill	11/14/2023	5058-206543	4203 · Equipment Repairs	-26.50
Bill Pmt -Check	11/15/2023	40432	2200 · Accounts Payable	-258.26
Bill	11/20/2023	5058-206888	4418 · Truck Repairs	-239.00
Bill Pmt -Check	11/22/2023	40458	2200 · Accounts Payable	-239.00
Bill	11/30/2023	5058-207232	4203 · Equipment Repairs	-98.02
Bill	11/30/2023	5058-206980	4104 · Auto Repairs	-18.34
Bill	11/30/2023	5058-207233	4203 · Equipment Repairs	-206.42
Bill	11/30/2023	5058-207350	5024 · Repairs & Upkeep	-76.54
Bill Pmt -Check	11/30/2023	40499	2200 · Accounts Payable	-399.32
McCabe and Associates				
Bill	11/03/2023	1	4528 · Auditing & Accounting	-8,925.00
Bill Pmt -Check	11/06/2023	40401	2200 · Accounts Payable	-8,925.00
Michael Kelley				
Bill	11/02/2023	11022023	2175 · -Employees Retirement...	-720.34
Bill Pmt -Check	11/20/2023	40450	2200 · Accounts Payable	-720.34
Mike Freeman Chevrolet, Inc.				
Bill	11/14/2023	27575	4104 · Auto Repairs	-95.00
Bill Pmt -Check	11/15/2023	40433	2200 · Accounts Payable	-95.00
Bill	11/20/2023	8692	4104 · Auto Repairs	-408.28
Bill	11/20/2023	8694	4104 · Auto Repairs	-117.20
Bill Pmt -Check	11/22/2023	40459	2200 · Accounts Payable	-525.48
Milborn Savage				
Bill	11/02/2023	10312023	4547 · Contract Labor	-500.00
Bill	11/30/2023	11302023	4547 · Contract Labor	-525.00
Bill Pmt -Check	11/30/2023	40500	2200 · Accounts Payable	-525.00
Mutual of Omaha Life Ins. Co.				
Check	11/01/2023	ONLINE	-SPLIT-	-501.50
Ned Nichols				
Bill	11/06/2023	PO5368	4546 · Christmas Decorations	-509.46
Bill Pmt -Check	11/06/2023	40402	2200 · Accounts Payable	-509.46
Northport Electrical Supply				
Bill	11/14/2023	V1032192	4240 · Capital Equipment	-173.83
Bill	11/14/2023	V1032203	4240 · Capital Equipment	-28.05
Bill	11/14/2023	V1032437	4611 · Old Fashion Christmas	-140.08
Bill Pmt -Check	11/15/2023	40434	2200 · Accounts Payable	-341.96
Bill	11/30/2023	V1033033	4240 · Capital Equipment	-114.00
Bill	11/30/2023	V1032584	4517 · Repairs & Maintenance...	-87.75
Bill Pmt -Check	11/30/2023	40501	2200 · Accounts Payable	-201.75
O.P.'s Tees				
Bill	11/30/2023	09282023	5304 · Airport Expense	-250.00
Bill Pmt -Check	11/30/2023	40504	2200 · Accounts Payable	-250.00
One Source Office Products, LLC				
Bill	11/14/2023	17622	4505 · Office Supplies	-17.90
Bill	11/14/2023	16543	4505 · Office Supplies	-33.00
Bill	11/14/2023	16635	4505 · Office Supplies	-395.16
Bill	11/14/2023	OE-45788-1	4505 · Office Supplies	-328.80
Bill Pmt -Check	11/15/2023	40435	2200 · Accounts Payable	-774.86
Bill Pmt -Check	11/21/2023	40475	2200 · Accounts Payable	-149.43
Bill	11/22/2023	OE-46056-1	4505 · Office Supplies	-149.43
Park & Recreation-City of Fayette				

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Bill	11/06/2023	11012023	4703 · Fayette Park & Recreati...	-6,500.00
Bill Pmt -Check	11/06/2023	40403	2200 · Accounts Payable	-6,500.00
Bill Pmt -Check	11/22/2023	40460	2200 · Accounts Payable	-384.00
Bill	11/23/2023	PO5378	4747 · Christmas-Park	-384.00
Payroll Account-City of Fayette				
Bill	11/02/2023	11012023	1170 · Payroll Account	-40,846.48
Bill Pmt -Check	11/02/2023	40387	2200 · Accounts Payable	-40,846.48
Bill	11/09/2023	11082023	1170 · Payroll Account	-33,513.27
Bill Pmt -Check	11/09/2023	40414	2200 · Accounts Payable	-33,513.27
Bill	11/16/2023	11152023	1170 · Payroll Account	-34,873.24
Bill Pmt -Check	11/16/2023	40444	2200 · Accounts Payable	-34,873.24
Bill Pmt -Check	11/22/2023	40461	2200 · Accounts Payable	-33,487.93
Bill	11/23/2023	11222023	1170 · Payroll Account	-33,487.93
Bill	11/30/2023	11292023	1170 · Payroll Account	-35,252.34
Bill Pmt -Check	11/30/2023	40483	2200 · Accounts Payable	-35,252.34
Pitney Bowes Global Financial Services				
Bill Pmt -Check	11/21/2023	40476	2200 · Accounts Payable	-161.10
Bill	11/22/2023	3318270828	4550 · Postage & UPS	-161.10
Plyco Recycling				
Bill	11/14/2023	000529	4406 · Solid Waste Authority	-2,964.55
Bill Pmt -Check	11/15/2023	40436	2200 · Accounts Payable	-2,964.55
Postmaster				
Bill	11/27/2023	11302023	5012 · Billing Service	-631.86
Bill Pmt -Check	11/27/2023	40479	2200 · Accounts Payable	-631.86
Precision Communications				
Bill	11/30/2023	20019	4312 · Radio & Pager Repair	-337.68
Bill Pmt -Check	11/30/2023	40502	2200 · Accounts Payable	-337.68
Premier Springwater Distributing, Inc.				
Bill	11/14/2023	85918	4514 · Miscellaneous Expense	-17.00
Bill Pmt -Check	11/15/2023	40437	2200 · Accounts Payable	-17.00
R.E. McGough, Inc.				
Bill	11/14/2023	3476	5009 · NPDES Testing & Perm...	-2,930.00
Bill Pmt -Check	11/15/2023	40438	2200 · Accounts Payable	-2,930.00
Regions Bank				
Bill	11/06/2023	1001021562	2222 · Bond Payable-Series 2...	-16,258.33
Bill Pmt -Check	11/06/2023	40404	2200 · Accounts Payable	-16,258.33
Rexel				
Bill	11/20/2023	S138005239....	4240 · Capital Equipment	-118.00
Bill Pmt -Check	11/22/2023		2200 · Accounts Payable	0.00
Bill	11/30/2023	S138005368....	4240 · Capital Equipment	-100.96
Bill Pmt -Check	11/30/2023		2200 · Accounts Payable	0.00
Shannon Taylor				
Bill	11/02/2023	2023/2024	4311 · Clothes	-800.00
Bill Pmt -Check	11/02/2023	40388	2200 · Accounts Payable	-800.00
Sign Designs				
Bill	11/14/2023	3677	4514 · Miscellaneous Expense	-35.00
Bill Pmt -Check	11/15/2023	40439	2200 · Accounts Payable	-35.00
Spectrum Enterprise				
Bill	11/20/2023	10661040111...	5312 · Utilities	-172.46
Bill Pmt -Check	11/22/2023	40462	2200 · Accounts Payable	-172.46
Steve Nolen				
Bill	11/30/2023	11302023	4747 · Christmas-Park	-1,037.03
Bill Pmt -Check	11/30/2023	40489	2200 · Accounts Payable	-1,037.03
Steven M. Nolen				
Bill	11/30/2023	11302023	5402 · Contract Labor	-1,400.00
Bill Pmt -Check	11/30/2023	40484	2200 · Accounts Payable	-1,400.00
Stivers Ford Lincoln				
Bill	11/21/2023	M457	5017 · Equipment Purchases	-41,467.00
Bill Pmt -Check	11/22/2023	40463	2200 · Accounts Payable	-41,467.00
The Bank of New York Trust Company, NA				
Bill	11/06/2023	197	-SPLIT-	-4,102.36

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Bill Pmt -Check	11/06/2023	40405	2200 · Accounts Payable	-4,102.36
Thompson Electronics				
Bill	11/20/2023	11072023	4312 · Radio & Pager Repair	-35.00
Bill Pmt -Check	11/22/2023	40464	2200 · Accounts Payable	-35.00
Times Record, Inc.				
Bill	11/06/2023	10272023	4521 · Legal Printing	-108.80
Bill Pmt -Check	11/06/2023	40406	2200 · Accounts Payable	-108.80
Tombigbee Electric Cooperative, Inc.				
Bill	11/06/2023	187219001	4641 · Live Skycam-16X	-76.95
Bill	11/06/2023	189138001	4910 · Utilities	-94.14
Bill Pmt -Check	11/06/2023	40407	2200 · Accounts Payable	-171.09
Toshiba America Business Solutions				
Bill	11/09/2023	5591302	4505 · Office Supplies	-32.14
Bill Pmt -Check	11/09/2023	40415	2200 · Accounts Payable	-32.14
Bill	11/15/2023	5592954	4505 · Office Supplies	-80.72
Bill Pmt -Check	11/16/2023	40445	2200 · Accounts Payable	-80.72
Bill	11/20/2023	5592128	4111 · Supplies	-6.80
Bill Pmt -Check	11/22/2023	40465	2200 · Accounts Payable	-6.80
Toshiba Business Solutions				
Bill	11/06/2023	35116984	-SPLIT-	-99.08
Bill Pmt -Check	11/06/2023	40408	2200 · Accounts Payable	-99.08
Bill	11/30/2023	35326220	-SPLIT-	-99.08
Bill Pmt -Check	11/30/2023	40485	2200 · Accounts Payable	-99.08
Tractor Supply Co. Credit Plan				
Bill	11/09/2023	11242023	4208 · Uniforms	-125.98
Bill Pmt -Check	11/09/2023	40416	2200 · Accounts Payable	-125.98
Treasa Blake				
Bill Pmt -Check	11/22/2023	40466	2200 · Accounts Payable	-240.00
Bill	11/23/2023	11302023	4612 · Maintenance-EOC Buil...	-240.00
Troop 45G				
Bill	11/06/2023	10312023	4602 · Airport Ambassadors	-456.00
Bill Pmt -Check	11/06/2023	40409	2200 · Accounts Payable	-456.00
Tyler Galloway				
Bill	11/02/2023	2023/2024	4311 · Clothes	-600.00
Bill Pmt -Check	11/02/2023	40389	2200 · Accounts Payable	-600.00
Tyler Hayes				
Bill	11/02/2023	2023/2024	4311 · Clothes	-600.00
Bill Pmt -Check	11/02/2023	40390	2200 · Accounts Payable	-600.00
United Parcel Service				
Bill	11/30/2023	0000300190453	4550 · Postage & UPS	-172.70
Bill Pmt -Check	11/30/2023	40486	2200 · Accounts Payable	-172.70
Vickie James.				
Bill	11/09/2023	11082023	-SPLIT-	-135.00
Bill Pmt -Check	11/09/2023	40417	2200 · Accounts Payable	-135.00
Bill	11/15/2023	11152023	-SPLIT-	-115.00
Bill Pmt -Check	11/16/2023	40446	2200 · Accounts Payable	-115.00
Bill Pmt -Check	11/22/2023	40467	2200 · Accounts Payable	-220.00
Bill	11/23/2023	11222023	-SPLIT-	-220.00
Bill	11/30/2023	11292023	-SPLIT-	-185.00
Bill Pmt -Check	11/30/2023	40487	2200 · Accounts Payable	-185.00
Warrior Tractor and Equipment				
Bill	11/14/2023	062008	4203 · Equipment Repairs	-828.06
Bill Pmt -Check	11/15/2023	40440	2200 · Accounts Payable	-828.06
Wastequip, LLC				
Bill Pmt -Check	11/21/2023	40477	2200 · Accounts Payable	-3,532.00
Bill	11/22/2023	20INV000458...	4419 · Cart Repairs	-3,532.00
West Alabama Bank & Trust				
Bill	11/30/2023	11302023	2180 · -Miscellaneous W/H Pa...	-250.00
Bill Pmt -Check	11/30/2023	40503	2200 · Accounts Payable	-250.00
Wex Bank				
Bill	11/30/2023	93356293	-SPLIT-	-11,256.91

City of Fayette
Transaction List by Vendor
November 2023

Type	Date	Num	Split	Amount
Bill Pmt -Check	11/30/2023	40488	2200 · Accounts Payable	-11,256.91
Wittichen Supply Co.				
Bill Pmt -Check	11/22/2023	40468	2200 · Accounts Payable	-163.32
Bill	11/23/2023	S104004983....	5112 · Supplies	-163.32