

City of Fayette Account QuickReport

As of March 31, 2024

Type	Date	Num	Name	Amount
1111 - Cash In Bank-GF-BANKFIRST				
Check	03/01/2024	DRAFT	Blue Cross Blue Shield of Alabama	-43,285.01
Bill Pmt -C...	03/05/2024	40907	Advanced Asphalt Products, LLC	-891.00
Bill Pmt -C...	03/05/2024	40908	Alabama Power Co.	-3,828.42
Bill Pmt -C...	03/05/2024	40909	Aramark Uniform Services	-74.35
Bill Pmt -C...	03/05/2024	40910	Bunky's Machine & Maintenance	-157.90
Bill Pmt -C...	03/05/2024	40911	Carrot-Top Industries, Inc.	-1,500.85
Bill Pmt -C...	03/05/2024	40912	ETALink, LLC	-450.00
Bill Pmt -C...	03/05/2024	40913	Family Medical Clinic	-178.00
Bill Pmt -C...	03/05/2024	40914	Fayette Water Board	-3,815.04
Bill Pmt -C...	03/05/2024	40915	LABCORP	-318.00
Bill Pmt -C...	03/05/2024	40916	Logan's Auto Parts	-239.70
Bill Pmt -C...	03/05/2024	40917	Milborn Savage	-500.00
Bill Pmt -C...	03/05/2024	40918	P & H Supply Co., Inc.	-231.10
Bill Pmt -C...	03/05/2024	40919	Premier Springwater Distributing, Inc.	-17.00
Bill Pmt -C...	03/05/2024	40920	Tombigbee Electric Cooperative, Inc.	-170.85
Bill Pmt -C...	03/05/2024	40921	Tyler Galloway	-100.78
Liability Ch...	03/07/2024	DRAFT	Internal Revenue Service	-13,085.72
Bill Pmt -C...	03/07/2024	40924	Alabama Credit Union	-550.00
Bill Pmt -C...	03/07/2024	40925	Kip's Flying Service, LLC	-600.00
Bill Pmt -C...	03/07/2024	40926	Payroll Account-City of Fayette	-39,541.82
Bill Pmt -C...	03/07/2024	40927	Ryan Howton	-600.00
Bill Pmt -C...	03/07/2024	40928	Vickie James.	-185.00
Bill Pmt -C...	03/07/2024	40929	WWTP Facility Upgrade Project	-100.00
Bill Pmt -C...	03/07/2024	40930	Alabama Power Co.	-210.03
Bill Pmt -C...	03/07/2024	40931	Cintas #215	-64.34
Bill Pmt -C...	03/07/2024	40932	City Glass	-133.30
Bill Pmt -C...	03/07/2024	40933	Drake University	-160.00
Bill Pmt -C...	03/07/2024	40934	Garden Club	-350.00
Bill Pmt -C...	03/07/2024	40935	Lawrence Farm & Lumber	-139.49
Bill Pmt -C...	03/07/2024	40936	Logan's Auto Parts	-18.86
Bill Pmt -C...	03/07/2024	40937	Regions Bank	-1,650.00
Bill Pmt -C...	03/07/2024	40938	Toshiba America Business Solutions	-24.51
Bill Pmt -C...	03/07/2024	40939	Tractor Supply Co. Credit Plan	-43.98
Check	03/07/2024	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-4,873.26
Liability Ch...	03/07/2024	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-3,277.48
Liability Ch...	03/07/2024	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-295.00
Check	03/08/2024	ONLINE	Mutual of Omaha Life Ins. Co.	-448.65
Bill Pmt -C...	03/11/2024	40940	AL Peace Officers' Annuity & Benefit Fund	-330.00
Bill Pmt -C...	03/11/2024	40941	BANKFIRST	-8,408.30
Bill Pmt -C...	03/11/2024	40942	Park & Recreation-City of Fayette	-6,500.00
Bill Pmt -C...	03/11/2024	40943	Regions Bank	-16,258.33
Bill Pmt -C...	03/11/2024	40944	The Bank of New York Trust Company, NA	-4,022.86
Liability Ch...	03/14/2024	DRAFT	Internal Revenue Service	-10,886.92
Bill Pmt -C...	03/14/2024	40945	Alabama Credit Union	-550.00
Bill Pmt -C...	03/14/2024	40946	Alabama Power Co.	-44.42
Bill Pmt -C...	03/14/2024	40947	AT & T Mobility	-41.23
Bill Pmt -C...	03/14/2024	40948	Fayette Gas Board	-245.00
Bill Pmt -C...	03/14/2024	40949	FMC Appropriations Fund	-42,775.75
Bill Pmt -C...	03/14/2024	40950	Payroll Account-City of Fayette	-32,402.87
Bill Pmt -C...	03/14/2024	40951	Vickie James.	-115.00
Bill Pmt -C...	03/14/2024	40952	Airgas USA, LLC	-414.65
Bill Pmt -C...	03/14/2024	40953	Aramark Uniform Services	-74.35
Bill Pmt -C...	03/14/2024	40954	Bunn Brothers Materials, Inc.	-2,112.33
Bill Pmt -C...	03/14/2024	40955	DCH Health System	-111.00
Bill Pmt -C...	03/14/2024	40956	Driver's Pest Control	-70.00
Bill Pmt -C...	03/14/2024	40957	Fayette Gas Board	-1,975.87
Bill Pmt -C...	03/14/2024	40958	Fayette Service Center	-59.00
Bill Pmt -C...	03/14/2024	40959	Fayette Water Board	-1,916.14
Bill Pmt -C...	03/14/2024	40960	Harcros Chemicals, Inc.	-4,850.00
Bill Pmt -C...	03/14/2024	40961	R.E. McGough, Inc.	-3,185.00
Bill Pmt -C...	03/14/2024	40962	Selman's Garage	-963.41

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Type	Date	Num	Name	Amount
Bill Pmt -C...	03/14/2024	40963	AFLAC	-1,010.41
Bill Pmt -C...	03/14/2024	40964	Colonial Life	-154.64
Bill Pmt -C...	03/14/2024	40965	Liberty National Life Insurance Company	-2,687.55
Check	03/14/2024	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-4,799.50
Liability Ch...	03/14/2024	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-3,276.67
Liability Ch...	03/14/2024	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-395.00
Bill Pmt -C...	03/20/2024	40966	Alabama Credit Union	-550.00
Bill Pmt -C...	03/20/2024	40967	Alabama Power Co.	-12,087.34
Bill Pmt -C...	03/20/2024	40968	Andrew Bynum GMC, Inc.	-77.42
Bill Pmt -C...	03/20/2024	40969	Aramark Uniform Services	-74.35
Bill Pmt -C...	03/20/2024	40970	AT & T Mobility	-814.78
Bill Pmt -C...	03/20/2024	40971	Brightspeed	-150.77
Bill Pmt -C...	03/20/2024	40972	Bynum	-273.00
Bill Pmt -C...	03/20/2024	40973	Cintas #215	-236.48
Bill Pmt -C...	03/20/2024	40974	Consolidated Pipe & Supply Co., Inc.	-801.04
Bill Pmt -C...	03/20/2024	40975	Danny Jenkins	-9.50
Bill Pmt -C...	03/20/2024	40976	Driver's Pest Control	-35.00
Bill Pmt -C...	03/20/2024	40977	Fayette Service Center	-121.09
Bill Pmt -C...	03/20/2024	40978	Floyd Rodgers	-500.00
Bill Pmt -C...	03/20/2024	40979	Holder, Moore, Lawrence & Langley	-144.50
Bill Pmt -C...	03/20/2024	40980	Kip's Flying Service, LLC	-630.00
Bill Pmt -C...	03/20/2024	40981	Logan's Auto Parts	-343.93
Bill Pmt -C...	03/20/2024	40982	Northport Electrical Supply	-18.67
Bill Pmt -C...	03/20/2024	40983	O'Reilly Auto Parts	-13.29
Bill Pmt -C...	03/20/2024	40984	Payroll Account-City of Fayette	-30,561.62
Bill Pmt -C...	03/20/2024	40985	Petty Cash	-183.76
Bill Pmt -C...	03/20/2024	40986	Scott Gravlee	-250.00
Bill Pmt -C...	03/20/2024	40987	Sheriff Byron Yerby	-460.00
Bill Pmt -C...	03/20/2024	40988	Spectrum Enterprise	-172.65
Bill Pmt -C...	03/20/2024	40989	Steven M. Nolen	-1,400.00
Bill Pmt -C...	03/20/2024	40990	Times Record, Inc.	-81.92
Bill Pmt -C...	03/20/2024	40991	Toshiba America Business Solutions	-89.60
Bill Pmt -C...	03/20/2024	40992	United Parcel Service	-179.79
Bill Pmt -C...	03/20/2024	40993	Vice Plumbing Supply	-12.99
Bill Pmt -C...	03/20/2024	40994	Vickie James.	-185.00
Bill Pmt -C...	03/20/2024	40995	Dawn S. Clapp	-265.00
Liability Ch...	03/21/2024	DRAFT	Internal Revenue Service	-10,114.10
Check	03/21/2024	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-4,618.39
Liability Ch...	03/21/2024	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-3,153.43
Liability Ch...	03/21/2024	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-355.00
Check	03/22/2024	ONLINE	Alabama Credit Union MC	-2,629.50
Bill Pmt -C...	03/25/2024	40996	Postmaster	0.00
Bill Pmt -C...	03/25/2024	40997	Postmaster	-634.98
Liability Ch...	03/28/2024	DRAFT	Internal Revenue Service	-10,450.36
Bill Pmt -C...	03/28/2024	40998	Alabama Credit Union	-550.00
Bill Pmt -C...	03/28/2024	40999	Aramark Uniform Services	-74.35
Bill Pmt -C...	03/28/2024	41000	Brightspeed	-2,049.94
Bill Pmt -C...	03/28/2024	41001	Capital One	-523.02
Bill Pmt -C...	03/28/2024	41002	Cintas #215	-149.56
Bill Pmt -C...	03/28/2024	41003	Columbus Paper & Chemical	-110.70
Bill Pmt -C...	03/28/2024	41004	Dexter Fortson Associates, Inc.	-84.75
Bill Pmt -C...	03/28/2024	41005	Emily Montague	-77.50
Bill Pmt -C...	03/28/2024	41006	Fayette Co. Commission	-920.00
Bill Pmt -C...	03/28/2024	41007	Floyd Rodgers.	-194.30
Bill Pmt -C...	03/28/2024	41008	Frank's Quality Buggies LLC	-6,000.00
Bill Pmt -C...	03/28/2024	41009	Lawrence Farm & Lumber	-105.31
Bill Pmt -C...	03/28/2024	41010	Little Creek Transfer Station	-13,077.03
Bill Pmt -C...	03/28/2024	41011	McGriff Tire Co., Inc.	-482.16
Bill Pmt -C...	03/28/2024	41012	One Source Office Products, LLC	-129.92
Bill Pmt -C...	03/28/2024	41013	Payroll Account-City of Fayette	-31,470.44
Bill Pmt -C...	03/28/2024	41014	Purchase Power	-1,520.99
Bill Pmt -C...	03/28/2024	41015	Rod Northam	-190.62

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Type	Date	Num	Name	Amount
Bill Pmt -C...	03/28/2024	41016	Ronni Renae Brasher	-198.50
Bill Pmt -C...	03/28/2024	41017	SunSouth	-282.85
Bill Pmt -C...	03/28/2024	41018	TALCO Industrial Chemicals, Inc.	-2,701.34
Bill Pmt -C...	03/28/2024	41019	The Turner Agency	-5,006.00
Bill Pmt -C...	03/28/2024	41020	Toshiba America Business Solutions	-8.62
Bill Pmt -C...	03/28/2024	41021	Treasa Blake	-240.00
Bill Pmt -C...	03/28/2024	41022	Vickie James.	-110.00
Bill Pmt -C...	03/28/2024	41023	Alabama Power Co.	-2,899.42
Bill Pmt -C...	03/28/2024	41024	Lawrence Farm & Lumber	-61.96
Bill Pmt -C...	03/28/2024	41025	Logan's Auto Parts	-194.73
Bill Pmt -C...	03/28/2024	41026	Toshiba Business Solutions	-121.08
Bill Pmt -C...	03/28/2024	41027	Traffic Parts	-403.75
Bill Pmt -C...	03/28/2024	41028	Wex Bank	-10,380.11
Check	03/28/2024	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-4,631.20
Liability Ch...	03/28/2024	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-3,168.26
Liability Ch...	03/28/2024	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-355.00
Bill Pmt -C...	03/31/2024	41029	Alabama Child Support Payment Center	-913.16
Bill Pmt -C...	03/31/2024	41030	BANKFIRST	-400.00
Bill Pmt -C...	03/31/2024	41031	C. David Cottingham	-860.00
Bill Pmt -C...	03/31/2024	41032	Dawn S. Clapp	-300.00
Bill Pmt -C...	03/31/2024	41033	Denise Mixon	-74.96
Bill Pmt -C...	03/31/2024	41034	Milborn Savage	-600.00
Bill Pmt -C...	03/31/2024	41035	Tombigbee Electric Cooperative, Inc.	-76.95
Bill Pmt -C...	03/31/2024	41036	Tyler Hayes	-104.00
Bill Pmt -C...	03/31/2024	41037	West Alabama Bank & Trust	-200.00
Liability Ch...	03/31/2024	DRAFT	Alabama Department of Revenue	-7,923.01
Total 1111 · Cash In Bank-GF-BANKFIRST				-455,350.38
TOTAL				-455,350.38

City of Fayette Transaction List by Vendor

March 2024

Type	Date	Num	Split	Amount
Advanced Asphalt Products, LLC				
Bill	03/05/2024	9076	4204 · Materials for Street Repair	-891.00
Bill Pmt -Check	03/05/2024	40907	2200 · Accounts Payable	-891.00
AFLAC				
Bill	03/14/2024	261689	2170 · Employee Insurance Payable	-1,010.41
Bill Pmt -Check	03/14/2024	40963	2200 · Accounts Payable	-1,010.41
Airgas USA, LLC				
Bill	03/14/2024	5506272...	5207 · Supplies	-414.65
Bill Pmt -Check	03/14/2024	40952	2200 · Accounts Payable	-414.65
AL Peace Officers' Annuity & Benefit Fund				
Bill	03/01/2024	02012024	2170 · Employee Insurance Payable	-150.00
Bill	03/11/2024	03012024	2170 · Employee Insurance Payable	-180.00
Bill Pmt -Check	03/11/2024	40940	2200 · Accounts Payable	-330.00
Alabama Child Support Payment Center				
Bill	03/31/2024	877743	2180 · -Miscellaneous W/H Payable	-248.32
Bill	03/31/2024	3036968	2180 · -Miscellaneous W/H Payable	-328.84
Bill	03/31/2024	1467722	2180 · -Miscellaneous W/H Payable	-336.00
Bill Pmt -Check	03/31/2024	41029	2200 · Accounts Payable	-913.16
Alabama Credit Union				
Bill	03/07/2024	03062024	2180 · -Miscellaneous W/H Payable	-550.00
Bill Pmt -Check	03/07/2024	40924	2200 · Accounts Payable	-550.00
Bill	03/14/2024	03132024	2180 · -Miscellaneous W/H Payable	-550.00
Bill Pmt -Check	03/14/2024	40945	2200 · Accounts Payable	-550.00
Bill	03/20/2024	03212024	2180 · -Miscellaneous W/H Payable	-550.00
Bill Pmt -Check	03/20/2024	40966	2200 · Accounts Payable	-550.00
Bill	03/28/2024	03272024	2180 · -Miscellaneous W/H Payable	-550.00
Bill Pmt -Check	03/28/2024	40998	2200 · Accounts Payable	-550.00
Alabama Credit Union MC				
Check	03/22/2024	ONLINE	4517 · Repairs & Maintenance-City...	-2,629.50
Alabama Department of Revenue				
Liability Check	03/31/2024	DRAFT	2140 · State WH Tax Payable	-7,923.01
Alabama Power Co.				
Bill	03/05/2024	10854-6...	4508 · Night Lights	-294.67
Bill	03/05/2024	24737-5...	4506 · Utilities	-966.61
Bill	03/05/2024	21731-1...	4533 · EOC Utilities	-11.67
Bill	03/05/2024	47280-4...	4549 · Maint.-Weather Sirens	-11.67
Bill	03/05/2024	52236-5...	4508 · Night Lights	-225.39
Bill	03/05/2024	10673-6...	4533 · EOC Utilities	-11.67
Bill	03/05/2024	33692-2...	4508 · Night Lights	-263.16
Bill	03/05/2024	50964-6...	4508 · Night Lights	-179.33
Bill	03/05/2024	62724-6...	4507 · Traffic Lights	-563.11
Bill	03/05/2024	22225-7...	5003 · Utilities	-318.36
Bill	03/05/2024	83184-6...	4307 · Utilities	-72.27
Bill	03/05/2024	82764-6...	5312 · Utilities	-196.82
Bill	03/05/2024	75437-9...	5312 · Utilities	-493.22
Bill	03/05/2024	50035-9...	4747 · Christmas-Park	-40.20
Bill	03/05/2024	37021-7...	5312 · Utilities	-180.27
Bill Pmt -Check	03/05/2024	40908	2200 · Accounts Payable	-3,828.42
Bill	03/07/2024	17838-3...	4508 · Night Lights	-26.50
Bill	03/07/2024	34432-9...	5312 · Utilities	-34.24
Bill	03/07/2024	22238-1...	4713 · Utilities/Telephone	-137.62
Bill	03/07/2024	00870-2...	4549 · Maint.-Weather Sirens	-11.67
Bill Pmt -Check	03/07/2024	40930	2200 · Accounts Payable	-210.03
Bill	03/14/2024	30390-1...	4514 · Miscellaneous Expense	-32.75
Bill	03/14/2024	27397-6...	4549 · Maint.-Weather Sirens	-11.67
Bill Pmt -Check	03/14/2024	40946	2200 · Accounts Payable	-44.42
Bill	03/19/2024	34744-6...	5003 · Utilities	-8,924.45
Bill	03/19/2024	50504-6...	5003 · Utilities	-138.64
Bill	03/19/2024	01117-4...	4514 · Miscellaneous Expense	-32.75
Bill	03/19/2024	10146-3...	4514 · Miscellaneous Expense	-32.75
Bill	03/19/2024	56088-2...	4549 · Maint.-Weather Sirens	-11.67

City of Fayette Transaction List by Vendor

March 2024

Type	Date	Num	Split	Amount
Bill	03/19/2024	68784-6...	5003 · Utilities	-1,058.57
Bill	03/19/2024	01312-8...	4514 · Miscellaneous Expense	-31.02
Bill	03/19/2024	09836-9...	4533 · EOC Utilities	-11.67
Bill	03/19/2024	95364-6...	4713 · Utilities/Telephone	-1,845.82
Bill Pmt -Check	03/20/2024	40967	2200 · Accounts Payable	-12,087.34
Bill	03/28/2024	74694-6...	4226 · Utilities	-412.20
Bill	03/28/2024	54324-6...	4533 · EOC Utilities	-1,449.71
Bill	03/28/2024	46786-6...	4226 · Utilities	-134.15
Bill	03/28/2024	18668-2...	4508 · Night Lights	-34.25
Bill	03/28/2024	03996-6...	4508 · Night Lights	-243.79
Bill	03/28/2024	74904-6...	5208 · Utilities	-164.24
Bill	03/28/2024	62934-6...	4506 · Utilities	-46.68
Bill	03/28/2024	48323-5...	4548 · City Beautification	-101.61
Bill	03/28/2024	45579-4...	4226 · Utilities	-34.00
Bill	03/28/2024	08173-5...	4514 · Miscellaneous Expense	-35.00
Bill	03/28/2024	03661-5...	4508 · Night Lights	-243.79
Bill Pmt -Check	03/28/2024	41023	2200 · Accounts Payable	-2,899.42
Andrew Bynum GMC, Inc.				
Bill	03/19/2024	100070	4104 · Auto Repairs	-77.42
Bill Pmt -Check	03/20/2024	40968	2200 · Accounts Payable	-77.42
Aramark Uniform Services				
Bill	03/05/2024	5816189...	-SPLIT-	-74.35
Bill Pmt -Check	03/05/2024	40909	2200 · Accounts Payable	-74.35
Bill	03/14/2024	5816191...	-SPLIT-	-74.35
Bill Pmt -Check	03/14/2024	40953	2200 · Accounts Payable	-74.35
Bill	03/19/2024	5816193...	-SPLIT-	-74.35
Bill Pmt -Check	03/20/2024	40969	2200 · Accounts Payable	-74.35
Bill	03/26/2024	5816194...	-SPLIT-	-74.35
Bill Pmt -Check	03/28/2024	40999	2200 · Accounts Payable	-74.35
AT & T Mobility				
Bill	03/14/2024	4186X03...	5412 · Telephone	-41.23
Bill Pmt -Check	03/14/2024	40947	2200 · Accounts Payable	-41.23
Bill	03/19/2024	3396X03...	-SPLIT-	-814.78
Bill Pmt -Check	03/20/2024	40970	2200 · Accounts Payable	-814.78
BANKFIRST				
Bill	03/11/2024	88383	2236 · N/P-Citizens Bank-Grapple ...	-3,158.30
Bill	03/11/2024	87267	2231 · N/P-Spec Bldg.-Excavator	-2,550.00
Bill	03/11/2024	87327	2233 · N/P-Citizens Bank-Garbage...	-2,700.00
Bill Pmt -Check	03/11/2024	40941	2200 · Accounts Payable	-8,408.30
Bill	03/31/2024	03312024	2180 · -Miscellaneous W/H Payable	-400.00
Bill Pmt -Check	03/31/2024	41030	2200 · Accounts Payable	-400.00
Blue Cross Blue Shield of Alabama				
Check	03/01/2024	DRAFT	-SPLIT-	-43,285.01
Brightspeed				
Bill	03/19/2024	428084437	5312 · Utilities	-150.77
Bill Pmt -Check	03/20/2024	40971	2200 · Accounts Payable	-150.77
Bill	03/26/2024	301034398	4108 · Telephone	-141.32
Bill	03/26/2024	301036271	4910 · Utilities	-74.15
Bill	03/26/2024	301034431	-SPLIT-	-1,421.49
Bill	03/26/2024	301034394	4307 · Utilities	-7.63
Bill	03/26/2024	301034313	4211 · Telephone	-87.15
Bill	03/26/2024	301035096	5003 · Utilities	-159.92
Bill	03/26/2024	301035603	5003 · Utilities	-84.82
Bill	03/26/2024	301035786	5208 · Utilities	-73.46
Bill Pmt -Check	03/28/2024	41000	2200 · Accounts Payable	-2,049.94
Bunky's Machine & Maintenance				
Bill	03/05/2024	040	4203 · Equipment Repairs	-157.90
Bill Pmt -Check	03/05/2024	40910	2200 · Accounts Payable	-157.90
Bunn Brothers Materials, Inc.				
Bill	03/14/2024	20296	4204 · Materials for Street Repair	-2,112.33
Bill Pmt -Check	03/14/2024	40954	2200 · Accounts Payable	-2,112.33

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Type	Date	Num	Split	Amount
Bynum				
Bill	03/19/2024	000024	4203 · Equipment Repairs	-135.00
Bill	03/19/2024	401851	4203 · Equipment Repairs	-138.00
Bill Pmt -Check	03/20/2024	40972	2200 · Accounts Payable	-273.00
C. David Cottingham				
Bill	03/31/2024	20-7108...	2180 · -Miscellaneous W/H Payable	-860.00
Bill Pmt -Check	03/31/2024	41031	2200 · Accounts Payable	-860.00
Capital One				
Bill	03/28/2024	03192024	-SPLIT-	-523.02
Bill Pmt -Check	03/28/2024	41001	2200 · Accounts Payable	-523.02
Carrot-Top Industries, Inc.				
Bill	03/05/2024	125951	4534 · Community Development	-975.45
Bill	03/05/2024	125340	4534 · Community Development	-525.40
Bill Pmt -Check	03/05/2024	40911	2200 · Accounts Payable	-1,500.85
Cintas #215				
Bill	03/07/2024	4185167...	4612 · Maintenance-EOC Building	-64.34
Bill Pmt -Check	03/07/2024	40931	2200 · Accounts Payable	-64.34
Bill	03/19/2024	4185890...	4509 · Janitorial Supplies	-81.01
Bill	03/19/2024	4185890...	4612 · Maintenance-EOC Building	-155.47
Bill Pmt -Check	03/20/2024	40973	2200 · Accounts Payable	-236.48
Bill	03/26/2024	4186595...	4612 · Maintenance-EOC Building	-85.22
Bill	03/28/2024	4187331...	4612 · Maintenance-EOC Building	-64.34
Bill Pmt -Check	03/28/2024	41002	2200 · Accounts Payable	-149.56
City Glass				
Bill	03/07/2024	018177	4517 · Repairs & Maintenance-City...	-133.30
Bill Pmt -Check	03/07/2024	40932	2200 · Accounts Payable	-133.30
Colonial Life				
Bill	03/14/2024	4496733...	2170 · Employee Insurance Payable	-154.64
Bill Pmt -Check	03/14/2024	40964	2200 · Accounts Payable	-154.64
Columbus Paper & Chemical				
Bill	03/28/2024	848569	4509 · Janitorial Supplies	-110.70
Bill Pmt -Check	03/28/2024	41003	2200 · Accounts Payable	-110.70
Consolidated Pipe & Supply Co., Inc.				
Bill	03/19/2024	9440216...	5024 · Repairs & Upkeep	-286.33
Bill	03/19/2024	9440218...	5024 · Repairs & Upkeep	-479.13
Bill	03/19/2024	9440217...	5024 · Repairs & Upkeep	-35.58
Bill Pmt -Check	03/20/2024	40974	2200 · Accounts Payable	-801.04
Danny Jenkins				
Bill	03/19/2024	03132024	4111 · Supplies	-9.50
Bill Pmt -Check	03/20/2024	40975	2200 · Accounts Payable	-9.50
Dawn S. Clapp				
Bill	03/20/2024	04192024	4522 · Dues,Subs,Municipal Meeti...	-265.00
Bill Pmt -Check	03/20/2024	40995	2200 · Accounts Payable	-265.00
Bill	03/31/2024	03312024	2180 · -Miscellaneous W/H Payable	-300.00
Bill Pmt -Check	03/31/2024	41032	2200 · Accounts Payable	-300.00
DCH Health System				
Bill	03/14/2024		4520 · Employee Drug Testing	0.00
Bill	03/14/2024	0019886...	4520 · Employee Drug Testing	-111.00
Bill Pmt -Check	03/14/2024	40955	2200 · Accounts Payable	-111.00
Denise Mixon				
Bill	03/31/2024	49-SM-2...	2180 · -Miscellaneous W/H Payable	-74.96
Bill Pmt -Check	03/31/2024	41033	2200 · Accounts Payable	-74.96
Dexter Fortson Associates, Inc.				
Bill	03/26/2024	20690	5024 · Repairs & Upkeep	-84.75
Bill Pmt -Check	03/28/2024	41004	2200 · Accounts Payable	-84.75
Drake University				
Bill	03/07/2024	1143	4117 · Schooling & Training	-160.00
Bill Pmt -Check	03/07/2024	40933	2200 · Accounts Payable	-160.00
Driver's Pest Control				
Bill	03/14/2024	03062024	4527 · Building Exterminating	-35.00
Bill	03/14/2024	03062024	4612 · Maintenance-EOC Building	-35.00

City of Fayette
Transaction List by Vendor
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Type	Date	Num	Split	Amount
Bill Pmt -Check	03/14/2024	40956	2200 · Accounts Payable	-70.00
Bill	03/19/2024	02042024	5024 · Repairs & Upkeep	-35.00
Bill Pmt -Check	03/20/2024	40976	2200 · Accounts Payable	-35.00
Emily Montague				
Bill	03/28/2024	03272024	4906 · Contract Labor	-77.50
Bill Pmt -Check	03/28/2024	41005	2200 · Accounts Payable	-77.50
Employees Retirement Sys-Acctg.ERS Rec				
Check	03/07/2024	DRAFT	-SPLIT-	-4,873.26
Liability Check	03/07/2024	DRAFT	2175 · -Employees Retirement De...	-3,277.48
Liability Check	03/07/2024	DRAFT	2174 · RSA-1 Deferred Comp	-295.00
Check	03/14/2024	DRAFT	-SPLIT-	-4,799.50
Liability Check	03/14/2024	DRAFT	2175 · -Employees Retirement De...	-3,276.67
Liability Check	03/14/2024	DRAFT	2174 · RSA-1 Deferred Comp	-395.00
Check	03/21/2024	DRAFT	-SPLIT-	-4,618.39
Liability Check	03/21/2024	DRAFT	2175 · -Employees Retirement De...	-3,153.43
Liability Check	03/21/2024	DRAFT	2174 · RSA-1 Deferred Comp	-355.00
Check	03/28/2024	DRAFT	-SPLIT-	-4,631.20
Liability Check	03/28/2024	DRAFT	2175 · -Employees Retirement De...	-3,168.26
Liability Check	03/28/2024	DRAFT	2174 · RSA-1 Deferred Comp	-355.00
ETALink, LLC				
Bill	03/05/2024	8315	-SPLIT-	-450.00
Bill Pmt -Check	03/05/2024	40912	2200 · Accounts Payable	-450.00
Family Medical Clinic				
Bill	03/05/2024	0000670...	4135 · Miscellaneous	-178.00
Bill Pmt -Check	03/05/2024	40913	2200 · Accounts Payable	-178.00
Fayette Co. Commission				
Bill	03/26/2024	02292024	4125 · Lodging of Prisoners	-920.00
Bill Pmt -Check	03/28/2024	41006	2200 · Accounts Payable	-920.00
Fayette Gas Board				
Bill	03/14/2024	651	4517 · Repairs & Maintenance-City...	-245.00
Bill Pmt -Check	03/14/2024	40948	2200 · Accounts Payable	-245.00
Bill	03/14/2024	1741	4533 · EOC Utilities	-800.88
Bill	03/14/2024	1680	4226 · Utilities	-360.94
Bill	03/14/2024	1681	5208 · Utilities	-483.82
Bill	03/14/2024	1805	5106 · Utilities	-121.24
Bill	03/14/2024	1807	5304 · Airport Expense	-118.21
Bill	03/14/2024	1808	4307 · Utilities	-80.28
Bill	03/14/2024	1917	4506 · Utilities	-10.50
Bill Pmt -Check	03/14/2024	40957	2200 · Accounts Payable	-1,975.87
Fayette Service Center				
Bill	03/14/2024	132962	4230 · Gas & Oil	-59.00
Bill Pmt -Check	03/14/2024	40958	2200 · Accounts Payable	-59.00
Bill	03/19/2024	2813	4209 · Tires	-121.09
Bill Pmt -Check	03/20/2024	40977	2200 · Accounts Payable	-121.09
Fayette Water Board				
Bill	03/05/2024	03012024	-SPLIT-	-3,815.04
Bill Pmt -Check	03/05/2024	40914	2200 · Accounts Payable	-3,815.04
Bill	03/14/2024	77	4506 · Utilities	-28.81
Bill	03/14/2024	8096	4624 · Downtown Revitalization-M...	-27.55
Bill	03/14/2024	742	4533 · EOC Utilities	-204.95
Bill	03/14/2024	1680	4910 · Utilities	-38.29
Bill	03/14/2024	1681	4548 · City Beautification	-28.81
Bill	03/14/2024	6506	4548 · City Beautification	-28.81
Bill	03/14/2024	6460	4548 · City Beautification	-28.81
Bill	03/14/2024	6457	4548 · City Beautification	-28.81
Bill	03/14/2024	6576	4548 · City Beautification	-28.81
Bill	03/14/2024	6579	4548 · City Beautification	-28.81
Bill	03/14/2024	6573	4548 · City Beautification	-28.81
Bill	03/14/2024	9268	4548 · City Beautification	-28.81
Bill	03/14/2024	6462	4548 · City Beautification	-28.81
Bill	03/14/2024	6459	4548 · City Beautification	-28.81

City of Fayette
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Type	Date	Num	Split	Amount
Bill	03/14/2024	6581	4548 · City Beautification	-28.81
Bill	03/14/2024	6575	4548 · City Beautification	-28.81
Bill	03/14/2024	9240	4548 · City Beautification	-28.81
Bill	03/14/2024	6461	4548 · City Beautification	-28.81
Bill	03/14/2024	6458	4548 · City Beautification	-28.81
Bill	03/14/2024	6580	4548 · City Beautification	-28.81
Bill	03/14/2024	6577	4548 · City Beautification	-28.81
Bill	03/14/2024	6574	4548 · City Beautification	-28.81
Bill	03/14/2024	6578	4548 · City Beautification	-28.81
Bill	03/14/2024	339	-SPLIT-	-680.10
Bill	03/14/2024	1824	5003 · Utilities	-174.33
Bill	03/14/2024	1540	5106 · Utilities	-28.81
Bill	03/14/2024	1538	5304 · Airport Expense	-28.81
Bill	03/14/2024	1539	4307 · Utilities	-128.29
Bill	03/14/2024	7737	4624 · Downtown Revitalization-M...	-28.81
Bill Pmt -Check	03/14/2024	40959	2200 · Accounts Payable	-1,916.14
Floyd Rodgers				
Bill	03/20/2024	02292024	4547 · Contract Labor	-500.00
Bill Pmt -Check	03/20/2024	40978	2200 · Accounts Payable	-500.00
Floyd Rodgers.				
Bill	03/26/2024	03192024	4609 · Leadership Class	-194.30
Bill Pmt -Check	03/28/2024	41007	2200 · Accounts Payable	-194.30
FMC Appropriations Fund				
Bill	03/14/2024	02292024	4811 · FMC Sales Tax Appropriati...	-42,775.75
Bill Pmt -Check	03/14/2024	40949	2200 · Accounts Payable	-42,775.75
Frank's Quality Buggies LLC				
Bill	03/28/2024	03262024	4788 · Capital Equipment	-6,000.00
Bill Pmt -Check	03/28/2024	41008	2200 · Accounts Payable	-6,000.00
Garden Club				
Bill	03/07/2024	03012024	4624 · Downtown Revitalization-M...	-350.00
Bill Pmt -Check	03/07/2024	40934	2200 · Accounts Payable	-350.00
Harcros Chemicals, Inc.				
Bill	03/14/2024	330138874	5007 · Chemicals	-4,850.00
Bill Pmt -Check	03/14/2024	40960	2200 · Accounts Payable	-4,850.00
Holder, Moore, Lawrence & Langley				
Bill	03/19/2024	03052024	4127 · Prosecutor-City Court	-144.50
Bill Pmt -Check	03/20/2024	40979	2200 · Accounts Payable	-144.50
Internal Revenue Service				
Liability Check	03/07/2024	DRAFT	-SPLIT-	-13,085.72
Liability Check	03/14/2024	DRAFT	-SPLIT-	-10,886.92
Liability Check	03/21/2024	DRAFT	-SPLIT-	-10,114.10
Liability Check	03/28/2024	DRAFT	-SPLIT-	-10,450.36
Kip's Flying Service, LLC				
Bill	03/07/2024	03082024	5304 · Airport Expense	-600.00
Bill Pmt -Check	03/07/2024	40925	2200 · Accounts Payable	-600.00
Bill	03/20/2024	03222024	5304 · Airport Expense	-630.00
Bill Pmt -Check	03/20/2024	40980	2200 · Accounts Payable	-630.00
LABCORP				
Bill	03/05/2024	73018346	4135 · Miscellaneous	-318.00
Bill Pmt -Check	03/05/2024	40915	2200 · Accounts Payable	-318.00
Lawrence Farm & Lumber				
Bill	03/07/2024	00888222	5110 · Small Tools	-45.99
Bill	03/07/2024	00888221	4517 · Repairs & Maintenance-City...	-5.99
Bill	03/07/2024	00888407	4517 · Repairs & Maintenance-City...	-70.52
Bill	03/07/2024	00888320	5110 · Small Tools	-16.99
Bill Pmt -Check	03/07/2024	40935	2200 · Accounts Payable	-139.49
Bill	03/26/2024	00890724	4240 · Capital Equipment	-87.96
Bill	03/26/2024	00890562	4548 · City Beautification	-17.35
Bill Pmt -Check	03/28/2024	41009	2200 · Accounts Payable	-105.31
Bill	03/28/2024	00891229	4834 · E-911	-15.98
Bill	03/28/2024	00891207	4834 · E-911	-45.98

City of Fayette Transaction List by Vendor

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Type	Date	Num	Split	Amount
Bill Pmt -Check	03/28/2024	41024	2200 · Accounts Payable	-61.96
Liberty National Life Insurance Company				
Bill	03/14/2024	03012024	2170 · Employee Insurance Payable	-2,687.55
Bill Pmt -Check	03/14/2024	40965	2200 · Accounts Payable	-2,687.55
Little Creek Transfer Station				
Bill	03/26/2024	4547-30...	4410 · Dumping Fee	-7,087.96
Bill	03/26/2024	4547-30...	4410 · Dumping Fee	-5,989.07
Bill Pmt -Check	03/28/2024	41010	2200 · Accounts Payable	-13,077.03
Logan's Auto Parts				
Bill	03/05/2024	5058-21...	4303 · Truck Repairs	-42.23
Bill	03/05/2024	5058-21...	4203 · Equipment Repairs	-171.46
Bill	03/05/2024	5058-21...	4203 · Equipment Repairs	-73.79
Credit	03/05/2024	5058-21...	4203 · Equipment Repairs	47.78
Bill Pmt -Check	03/05/2024	40916	2200 · Accounts Payable	-239.70
Bill	03/07/2024	5058-21...	5108 · Truck Repairs	-18.86
Bill Pmt -Check	03/07/2024	40936	2200 · Accounts Payable	-18.86
Bill	03/19/2024	5058-21...	5207 · Supplies	-70.41
Bill	03/19/2024	5058-21...	4104 · Auto Repairs	-26.50
Bill	03/19/2024	5058-21...	4203 · Equipment Repairs	-109.27
Bill	03/19/2024	5058-21...	4203 · Equipment Repairs	-137.75
Bill Pmt -Check	03/20/2024	40981	2200 · Accounts Payable	-343.93
Bill	03/28/2024	5058-21...	4418 · Truck Repairs	-86.99
Bill	03/28/2024	5058-21...	4203 · Equipment Repairs	-32.51
Bill	03/28/2024	5058-21...	5108 · Truck Repairs	-75.23
Bill Pmt -Check	03/28/2024	41025	2200 · Accounts Payable	-194.73
McGriff Tire Co., Inc.				
Bill	03/28/2024	4100024...	4104 · Auto Repairs	-482.16
Bill Pmt -Check	03/28/2024	41011	2200 · Accounts Payable	-482.16
Milborn Savage				
Bill	03/05/2024	02292024	4547 · Contract Labor	-500.00
Bill Pmt -Check	03/05/2024	40917	2200 · Accounts Payable	-500.00
Bill	03/31/2024	03312024	4547 · Contract Labor	-600.00
Bill Pmt -Check	03/31/2024	41034	2200 · Accounts Payable	-600.00
Mutual of Omaha Life Ins. Co.				
Check	03/08/2024	ONLINE	-SPLIT-	-448.65
Northport Electrical Supply				
Bill	03/19/2024	V1038460	5110 · Small Tools	-18.67
Bill Pmt -Check	03/20/2024	40982	2200 · Accounts Payable	-18.67
O'Reilly Auto Parts				
Bill	03/19/2024	1264-25...	5209 · Shop & Truck Equip.	-1,253.77
Credit	03/20/2024	1264-25...	5209 · Shop & Truck Equip.	1,240.48
Bill Pmt -Check	03/20/2024	40983	2200 · Accounts Payable	-13.29
One Source Office Products, LLC				
Bill	03/26/2024	OE-4828...	4505 · Office Supplies	-129.92
Bill Pmt -Check	03/28/2024	41012	2200 · Accounts Payable	-129.92
P & H Supply Co., Inc.				
Bill	03/05/2024	4158	4008 · Supplies	-231.10
Bill Pmt -Check	03/05/2024	40918	2200 · Accounts Payable	-231.10
Park & Recreation-City of Fayette				
Bill	03/11/2024	03012024	4703 · Fayette Park & Recreation	-6,500.00
Bill Pmt -Check	03/11/2024	40942	2200 · Accounts Payable	-6,500.00
Payroll Account-City of Fayette				
Bill	03/07/2024	03062024	1170 · Payroll Account	-39,541.82
Bill Pmt -Check	03/07/2024	40926	2200 · Accounts Payable	-39,541.82
Bill	03/14/2024	03132024	1170 · Payroll Account	-32,402.87
Bill Pmt -Check	03/14/2024	40950	2200 · Accounts Payable	-32,402.87
Bill	03/20/2024	03212024	1170 · Payroll Account	-30,561.62
Bill Pmt -Check	03/20/2024	40984	2200 · Accounts Payable	-30,561.62
Bill	03/28/2024	03272024	1170 · Payroll Account	-31,470.44
Bill Pmt -Check	03/28/2024	41013	2200 · Accounts Payable	-31,470.44
Petty Cash				

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Type	Date	Num	Split	Amount
Bill	03/20/2024	02212024	3232 · Privilege (Business) License	-30.45
Bill	03/20/2024	07052023	4550 · Postage & UPS	-3.42
Bill	03/20/2024	11162023	4550 · Postage & UPS	-6.30
Bill	03/20/2024	07052023	4550 · Postage & UPS	-28.75
Bill	03/20/2024	01062023	4550 · Postage & UPS	-12.45
Bill	03/20/2024	04212023	4550 · Postage & UPS	-1.74
Bill	03/20/2024	04062023	4213 · Supplies	-18.00
Bill	03/20/2024	02032023	4550 · Postage & UPS	-10.65
Bill	03/20/2024	03816	4514 · Miscellaneous Expense	-18.00
Bill	03/20/2024	03192024	-SPLIT-	-54.00
Bill Pmt -Check	03/20/2024	40985	2200 · Accounts Payable	-183.76
Postmaster				
Bill	03/25/2024	03312024	4416 · Garbage Billing	0.00
Bill Pmt -Check	03/25/2024	40996	2200 · Accounts Payable	0.00
Bill	03/25/2024	03312024	4416 · Garbage Billing	-634.98
Bill Pmt -Check	03/25/2024	40997	2200 · Accounts Payable	-634.98
Premier Springwater Distributing, Inc.				
Bill	03/05/2024	87380	4514 · Miscellaneous Expense	-17.00
Bill Pmt -Check	03/05/2024	40919	2200 · Accounts Payable	-17.00
Purchase Power				
Bill	03/26/2024	04082024	4550 · Postage & UPS	-1,520.99
Bill Pmt -Check	03/28/2024	41014	2200 · Accounts Payable	-1,520.99
R.E. McGough, Inc.				
Bill	03/14/2024	3581	5009 · NPDES Testing & Permits	-3,185.00
Bill Pmt -Check	03/14/2024	40961	2200 · Accounts Payable	-3,185.00
Regions Bank				
Bill	03/07/2024	115326	2222 · Bond Payable-Series 2021	-1,650.00
Bill Pmt -Check	03/07/2024	40937	2200 · Accounts Payable	-1,650.00
Bill	03/11/2024	1001021...	2222 · Bond Payable-Series 2021	-16,258.33
Bill Pmt -Check	03/11/2024	40943	2200 · Accounts Payable	-16,258.33
Rod Northam				
Bill	03/26/2024	03192024	4609 · Leadership Class	-190.62
Bill Pmt -Check	03/28/2024	41015	2200 · Accounts Payable	-190.62
Ronni Renae Brasher				
Bill	03/26/2024	03192024	4609 · Leadership Class	-198.50
Bill Pmt -Check	03/28/2024	41016	2200 · Accounts Payable	-198.50
Ryan Howton				
Bill	03/07/2024	2024	4311 · Clothes	-600.00
Bill Pmt -Check	03/07/2024	40927	2200 · Accounts Payable	-600.00
Scott Gravlee				
Bill	03/19/2024	12122023	4522 · Dues,Subs,Municipal Meeti...	-50.00
Bill	03/19/2024	01092024	4522 · Dues,Subs,Municipal Meeti...	-50.00
Bill	03/19/2024	01232024	4522 · Dues,Subs,Municipal Meeti...	-50.00
Bill	03/19/2024	02132024	4522 · Dues,Subs,Municipal Meeti...	-50.00
Bill	03/19/2024	02272024	4522 · Dues,Subs,Municipal Meeti...	-50.00
Bill Pmt -Check	03/20/2024	40986	2200 · Accounts Payable	-250.00
Selman's Garage				
Bill	03/14/2024	38244	4104 · Auto Repairs	-963.41
Bill Pmt -Check	03/14/2024	40962	2200 · Accounts Payable	-963.41
Sheriff Byron Yerby				
Bill	03/19/2024	02292024	4105 · Meals for Prisoners	-460.00
Bill Pmt -Check	03/20/2024	40987	2200 · Accounts Payable	-460.00
Spectrum Enterprise				
Bill	03/19/2024	1066104...	5312 · Utilities	-172.65
Bill Pmt -Check	03/20/2024	40988	2200 · Accounts Payable	-172.65
Steven M. Nolen				
Bill	03/19/2024	03312024	5402 · Contract Labor	-1,400.00
Bill Pmt -Check	03/20/2024	40989	2200 · Accounts Payable	-1,400.00
SunSouth				
Bill	03/28/2024	4819205	4203 · Equipment Repairs	-282.85
Bill Pmt -Check	03/28/2024	41017	2200 · Accounts Payable	-282.85

City of Fayette
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Type	Date	Num	Split	Amount
TALCO Industrial Chemicals, Inc.				
Bill	03/26/2024	21107	4220 · Preventive Spraying	-2,701.34
Bill Pmt -Check	03/28/2024	41018	2200 · Accounts Payable	-2,701.34
The Bank of New York Trust Company, NA				
Bill	03/11/2024	201	-SPLIT-	-4,022.86
Bill Pmt -Check	03/11/2024	40944	2200 · Accounts Payable	-4,022.86
The Turner Agency				
Bill	03/26/2024	2024	5307 · Insurance	-5,006.00
Bill Pmt -Check	03/28/2024	41019	2200 · Accounts Payable	-5,006.00
Times Record, Inc.				
Bill	03/20/2024	03082024	4521 · Legal Printing	-81.92
Bill Pmt -Check	03/20/2024	40990	2200 · Accounts Payable	-81.92
Tombigbee Electric Cooperative, Inc.				
Bill	03/05/2024	189138001	4910 · Utilities	-93.90
Bill	03/05/2024	187219001	4641 · Live Skycam-16X	-76.95
Bill Pmt -Check	03/05/2024	40920	2200 · Accounts Payable	-170.85
Bill	03/31/2024	187219001	4641 · Live Skycam-16X	-76.95
Bill Pmt -Check	03/31/2024	41035	2200 · Accounts Payable	-76.95
Toshiba America Business Solutions				
Bill	03/07/2024	5633291	4505 · Office Supplies	-24.51
Bill Pmt -Check	03/07/2024	40938	2200 · Accounts Payable	-24.51
Bill	03/19/2024	5634209	4505 · Office Supplies	-89.60
Bill Pmt -Check	03/20/2024	40991	2200 · Accounts Payable	-89.60
Bill	03/26/2024	5633037	4111 · Supplies	-8.62
Bill Pmt -Check	03/28/2024	41020	2200 · Accounts Payable	-8.62
Toshiba Business Solutions				
Bill	03/28/2024	36166305	-SPLIT-	-121.08
Bill Pmt -Check	03/28/2024	41026	2200 · Accounts Payable	-121.08
Tractor Supply Co. Credit Plan				
Bill	03/07/2024	03242024	4404 · Small Tools & Supplies	-43.98
Bill Pmt -Check	03/07/2024	40939	2200 · Accounts Payable	-43.98
Traffic Parts				
Bill	03/28/2024	553499	5115 · Traffic Lights	-403.75
Bill Pmt -Check	03/28/2024	41027	2200 · Accounts Payable	-403.75
Treasa Blake				
Bill	03/26/2024	03312024	4612 · Maintenance-EOC Building	-240.00
Bill Pmt -Check	03/28/2024	41021	2200 · Accounts Payable	-240.00
Tyler Galloway				
Bill	03/05/2024	02162024	4325 · Training	-100.78
Bill Pmt -Check	03/05/2024	40921	2200 · Accounts Payable	-100.78
Tyler Hayes				
Bill	03/31/2024	879008	4325 · Training	-104.00
Bill Pmt -Check	03/31/2024	41036	2200 · Accounts Payable	-104.00
United Parcel Service				
Bill	03/19/2024	300190104	4550 · Postage & UPS	-179.79
Bill Pmt -Check	03/20/2024	40992	2200 · Accounts Payable	-179.79
Vice Plumbing Supply				
Bill	03/20/2024	100073	5024 · Repairs & Upkeep	-12.99
Bill Pmt -Check	03/20/2024	40993	2200 · Accounts Payable	-12.99
Vickie James.				
Bill	03/07/2024	03062024	-SPLIT-	-185.00
Bill Pmt -Check	03/07/2024	40928	2200 · Accounts Payable	-185.00
Bill	03/14/2024	03132024	-SPLIT-	-115.00
Bill Pmt -Check	03/14/2024	40951	2200 · Accounts Payable	-115.00
Bill Pmt -Check	03/20/2024	40994	2200 · Accounts Payable	-185.00
Bill	03/21/2024	03202024	-SPLIT-	-185.00
Bill	03/28/2024	03272024	-SPLIT-	-110.00
Bill Pmt -Check	03/28/2024	41022	2200 · Accounts Payable	-110.00
West Alabama Bank & Trust				
Bill	03/31/2024	03312024	2180 · Miscellaneous W/H Payable	-200.00
Bill Pmt -Check	03/31/2024	41037	2200 · Accounts Payable	-200.00

City of Fayette
Transaction List by Vendor
March 2024

Type	Date	Num	Split	Amount
Wex Bank				
Bill	03/28/2024	95982131	-SPLIT-	-10,380.11
Bill Pmt -Check	03/28/2024	41028	2200 · Accounts Payable	-10,380.11
WWTP Facility Upgrade Project				
Bill	03/07/2024	03062024	1103 · WWTP Facility Upgrade Pr...	-100.00
Bill Pmt -Check	03/07/2024	40929	2200 · Accounts Payable	-100.00