

City of Fayette
Account QuickReport
As of June 30, 2024

Type	Date	Num	Name	Amount
1111 - Cash In Bank-GF-BANKFIRST				
Check	06/01/2024	ONLINE	Mutual of Omaha Life Ins. Co.	-443.40
Liability Ch...	06/03/2024	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-250.00
Liability Ch...	06/03/2024	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-3,134.80
Check	06/03/2024	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-4,573.21
Check	06/04/2024	ONLINE	Blue Cross Blue Shield of Alabama	-40,533.83
Liability Ch...	06/06/2024	DRAFT	Internal Revenue Service	-12,222.14
Bill Pmt -C...	06/06/2024	41319	Alabama Credit Union	-625.00
Bill Pmt -C...	06/06/2024	41320	Alabama Power Co.	-13,678.13
Bill Pmt -C...	06/06/2024	41321	AT & T Mobility	-886.99
Bill Pmt -C...	06/06/2024	41322	Cintas #215	-50.15
Bill Pmt -C...	06/06/2024	41323	ETALink, LLC	-450.00
Bill Pmt -C...	06/06/2024	41324	Fayette Water Board	-3,821.04
Bill Pmt -C...	06/06/2024	41325	Floyd Rodgers	-500.00
Bill Pmt -C...	06/06/2024	41326	Garden Club	-350.00
Bill Pmt -C...	06/06/2024	41327	Garry W. Magouirk MDPC	-50.00
Bill Pmt -C...	06/06/2024	41328	Payroll Account-City of Fayette	-37,205.02
Bill Pmt -C...	06/06/2024	41329	Premier Springwater Distributing, Inc.	-17.00
Bill Pmt -C...	06/06/2024	41330	SunSouth	-1,364.10
Bill Pmt -C...	06/06/2024	41331	Tombigbee Electric Cooperative, Inc.	-170.73
Bill Pmt -C...	06/06/2024	41332	Vickie James.	-276.00
Liability Ch...	06/06/2024	DRAFT	Internal Revenue Service	-2,775.60
Bill Pmt -C...	06/10/2024	41333	Affordable Counseling Therapy & Emp As...	-260.00
Bill Pmt -C...	06/10/2024	41334	AFLAC	-1,010.41
Bill Pmt -C...	06/10/2024	41335	AL Peace Officers' Annuity & Benefit Fund	-150.00
Bill Pmt -C...	06/10/2024	41336	Alabama Power Co.	-3,512.88
Bill Pmt -C...	06/10/2024	41337	BANKFIRST	-8,408.30
Bill Pmt -C...	06/10/2024	41338	Cintas #215	-137.86
Bill Pmt -C...	06/10/2024	41339	Colonial Life	-386.60
Bill Pmt -C...	06/10/2024	41340	Driver's Pest Control	-70.00
Bill Pmt -C...	06/10/2024	41341	Lawrence Farm & Lumber	-533.54
Bill Pmt -C...	06/10/2024	41342	Liberty National Life Insurance Company	-2,525.19
Bill Pmt -C...	06/10/2024	41343	Little Creek Transfer Station	-7,318.07
Bill Pmt -C...	06/10/2024	41344	Matthew McCaa	-100.00
Bill Pmt -C...	06/10/2024	41345	McDonald Signs & Graphics	-475.00
Bill Pmt -C...	06/10/2024	41346	Park & Recreation-City of Fayette	-6,500.00
Bill Pmt -C...	06/10/2024	41347	R.E. McGough, Inc.	-2,545.00
Bill Pmt -C...	06/10/2024	41348	Regions Bank	-16,241.67
Bill Pmt -C...	06/10/2024	41349	Safe Slide Restoration	-44,207.85
Bill Pmt -C...	06/10/2024	41350	Sheriff Byron Yerby	-650.00
Bill Pmt -C...	06/10/2024	41351	The Bank of New York Trust Company, NA	-3,939.89
Bill Pmt -C...	06/10/2024	41352	The Turner Agency	-301.00
Liability Ch...	06/10/2024	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-240.00
Bill Pmt -C...	06/12/2024	41353	Bunn Brothers Materials, Inc.	-216.89
Bill Pmt -C...	06/12/2024	41354	DCH Health System	-37.00
Bill Pmt -C...	06/12/2024	41355	Family Medical Clinic	-210.00
Bill Pmt -C...	06/12/2024	41356	Fayette Branch of AFC	-69.98
Bill Pmt -C...	06/12/2024	41357	Fayette Co. Commission	-1,300.00
Bill Pmt -C...	06/12/2024	41358	Fayette Gas Board	-158.33
Bill Pmt -C...	06/12/2024	41359	Fayette Water Board	-1,372.50
Bill Pmt -C...	06/12/2024	41360	FMC Appropriations Fund	-35,349.78
Bill Pmt -C...	06/12/2024	41361	Lawrence Farm & Lumber	-286.73
Bill Pmt -C...	06/12/2024	41362	One Source Office Products, LLC	-47.70
Bill Pmt -C...	06/12/2024	41363	S and S Welding & Fabrication	-100.00
Bill Pmt -C...	06/12/2024	41364	Thumb Print	-213.95
Bill Pmt -C...	06/12/2024	41365	Toshiba America Business Solutions	-41.98
Bill Pmt -C...	06/12/2024	41366	USA Ready Mix	-329.65
Bill Pmt -C...	06/12/2024	41367	Vestis	-147.60
Liability Ch...	06/13/2024	DRAFT	Internal Revenue Service	-10,233.64
Bill Pmt -C...	06/13/2024	41368	Alabama Credit Union	-625.00
Bill Pmt -C...	06/13/2024	41369	FMC Appropriations Fund	-35,854.86
Bill Pmt -C...	06/13/2024	41370	Kip's Flying Service, LLC	-540.00

City of Fayette

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As of June 30, 2024

Type	Date	Num	Name	Amount
Bill Pmt -C...	06/13/2024	41371	Payroll Account-City of Fayette	-32,128.89
Bill Pmt -C...	06/13/2024	41372	PHE, Inc.	-15,750.00
Bill Pmt -C...	06/13/2024	41373	ST Bunn Const. Co., Inc.	-456,310.51
Bill Pmt -C...	06/13/2024	41374	Vickie James.	-192.00
Liability Ch...	06/13/2024	DRAFT	Internal Revenue Service	-2,734.94
Liability Ch...	06/13/2024	DRAFT	Internal Revenue Service	-458.50
Check	06/14/2024	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-4,395.65
Liability Ch...	06/14/2024	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-3,017.73
Liability Ch...	06/14/2024	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-252.00
Check	06/17/2024	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-4,391.67
Liability Ch...	06/17/2024	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-3,019.59
Liability Ch...	06/20/2024	DRAFT	Internal Revenue Service	-11,493.34
Bill Pmt -C...	06/20/2024	41375	Airgas USA, LLC	-443.35
Bill Pmt -C...	06/20/2024	41376	Alabama Credit Union	-625.00
Bill Pmt -C...	06/20/2024	41377	Alabama Power Co.	-6,284.25
Bill Pmt -C...	06/20/2024	41378	AMIC/MWCF Loss Control Division	-40.00
Bill Pmt -C...	06/20/2024	41379	Axon Enterprise, Inc.	-495.00
Bill Pmt -C...	06/20/2024	41380	Brightspeed	-151.92
Bill Pmt -C...	06/20/2024	41381	Central Alabama Training Solutions	-8,520.00
Bill Pmt -C...	06/20/2024	41382	Cintas #215	-126.45
Bill Pmt -C...	06/20/2024	41383	City Glass	-437.00
Bill Pmt -C...	06/20/2024	41384	Fayette Service Center	-80.00
Bill Pmt -C...	06/20/2024	41385	FBI-LEEDA	-795.00
Bill Pmt -C...	06/20/2024	41386	Foster Brothers Tire & Service Center	-337.90
Bill Pmt -C...	06/20/2024	41387	Gall's, Inc.	-908.03
Bill Pmt -C...	06/20/2024	41388	Holder, Moore, Lawrence & Langley	-1,382.50
Bill Pmt -C...	06/20/2024	41389	Kristopher Parson	-65.00
Bill Pmt -C...	06/20/2024	41390	Larry Humber	-350.00
Bill Pmt -C...	06/20/2024	41391	Lawrence Farm & Lumber	-46.29
Bill Pmt -C...	06/20/2024	41392	Logan's Auto Parts	-570.59
Bill Pmt -C...	06/20/2024	41393	McDonald Signs & Graphics	-95.40
Bill Pmt -C...	06/20/2024	41394	Municipal & Commercial Uniforms, Inc.	-164.85
Bill Pmt -C...	06/20/2024	41395	Payroll Account-City of Fayette	-35,300.37
Bill Pmt -C...	06/20/2024	41396	Rylie Oil Recycling, LLC	-400.00
Bill Pmt -C...	06/20/2024	41397	Scott Gravlee	-150.00
Bill Pmt -C...	06/20/2024	41398	Spectrum Enterprise	-184.94
Bill Pmt -C...	06/20/2024	41399	Toshiba America Business Solutions	-97.42
Bill Pmt -C...	06/20/2024	41400	TriGreen Equipment, LLC	-21.02
Bill Pmt -C...	06/20/2024	41401	United Parcel Service	-237.20
Bill Pmt -C...	06/20/2024	41402	Vestis	-74.60
Bill Pmt -C...	06/20/2024	41403	Vickie James.	-162.00
Liability Ch...	06/20/2024	DRAFT	Internal Revenue Service	-3,016.22
Liability Ch...	06/20/2024	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-252.00
Liability Ch...	06/21/2024	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-3,227.56
Check	06/21/2024	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-4,674.77
Bill Pmt -C...	06/24/2024	41404	Alabama Power Co.	-3,468.04
Bill Pmt -C...	06/24/2024	41405	Brightspeed	-1,587.71
Bill Pmt -C...	06/24/2024	41406	Lance Holliman	-134.00
Bill Pmt -C...	06/24/2024	41407	Lawrence Farm & Lumber	-18.38
Bill Pmt -C...	06/24/2024	41408	Little Creek Transfer Station	-6,316.85
Bill Pmt -C...	06/24/2024	41409	One Source Office Products, LLC	-105.92
Bill Pmt -C...	06/24/2024	41410	Postmaster	-631.74
Bill Pmt -C...	06/24/2024	41411	Premier Springwater Distributing, Inc.	-17.00
Bill Pmt -C...	06/24/2024	41412	Safety First	-45.00
Bill Pmt -C...	06/24/2024	41413	Steven M. Nolen	-1,400.00
Bill Pmt -C...	06/24/2024	41414	Tombigbee Electric Cooperative, Inc.	-158.61
Bill Pmt -C...	06/24/2024	41415	Vestis	-76.37
Bill Pmt -C...	06/25/2024	41416	Sign Designs	-44.00
Liability Ch...	06/27/2024	DRAFT	Internal Revenue Service	-10,526.70
Bill Pmt -C...	06/27/2024	41417	Alabama Credit Union	-625.00
Bill Pmt -C...	06/27/2024	41418	Payroll Account-City of Fayette	-32,710.44
Bill Pmt -C...	06/27/2024	41419	Times Record, Inc.	-144.00

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Type	Date	Num	Name	Amount
Bill Pmt -C...	06/27/2024	41420	Vickie James.	-306.00
Liability Ch...	06/27/2024	DRAFT	Internal Revenue Service	-3,097.56
Bill Pmt -C...	06/27/2024	41421	Brightspeed	-220.31
Bill Pmt -C...	06/27/2024	41422	Crown Consulting Group, LLC	-5,000.00
Bill Pmt -C...	06/27/2024	41423	Eddy Campbell	-473.20
Bill Pmt -C...	06/27/2024	41424	Kip's Flying Service, LLC	-540.00
Bill Pmt -C...	06/27/2024	41425	Tombigbee Electric Cooperative, Inc.	-49.95
Bill Pmt -C...	06/27/2024	41426	Toshiba Business Solutions	-99.08
Bill Pmt -C...	06/27/2024	41427	Treasa Blake	-240.00
Bill Pmt -C...	06/27/2024	41428	Wex Bank	-12,931.20
Bill Pmt -C...	06/28/2024	41429	Alabama Child Support Payment Center	-913.16
Bill Pmt -C...	06/28/2024	41430	BANKFIRST	-400.00
Bill Pmt -C...	06/28/2024	41431	C. David Cottingham	-860.00
Bill Pmt -C...	06/28/2024	41432	Cintas #215	-63.54
Bill Pmt -C...	06/28/2024	41433	Circuit Clerk of Fayette	-753.41
Bill Pmt -C...	06/28/2024	41434	Gall's, Inc.	-908.03
Bill Pmt -C...	06/28/2024	41435	Holder, Moore, Lawrence & Langley	-297.50
Bill Pmt -C...	06/28/2024	41436	J & J Tree Service, LLC	-60.00
Bill Pmt -C...	06/28/2024	41437	Lawrence Farm & Lumber	-17.99
Bill Pmt -C...	06/28/2024	41438	Logan's Auto Parts	-50.03
Bill Pmt -C...	06/28/2024	41439	McDonald Signs & Graphics	-90.00
Bill Pmt -C...	06/28/2024	41440	Northport Electrical Supply	-20.75
Bill Pmt -C...	06/28/2024	41441	O.P.'s Tees	-285.00
Bill Pmt -C...	06/28/2024	41442	One Source Office Products, LLC	-588.69
Bill Pmt -C...	06/28/2024	41443	West Alabama Bank & Trust	-200.00
Check	06/28/2024	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-4,585.77
Liability Ch...	06/28/2024	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-3,183.44
Liability Ch...	06/28/2024	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-272.00
Liability Ch...	06/30/2024	40610	Alabama Department of Revenue	-9,872.17
Total 1111 · Cash In Bank-GF-BANKFIRST				-1,018,275.98
TOTAL				-1,018,275.98

City of Fayette

Transaction List by Vendor

June 2024

07/03/24

Type	Date	Num	Split	Amount
Affordable Counseling Therapy & Emp Asst.				
Bill	06/07/2024	0531202...	4117 · Schooling & Training	-260.00
Bill Pmt -Check	06/10/2024	41333	2200 · Accounts Payable	-260.00
AFLAC				
Bill	06/07/2024	289245	2170 · Employee Insurance Pa...	-1,010.41
Bill Pmt -Check	06/10/2024	41334	2200 · Accounts Payable	-1,010.41
Airgas USA, LLC				
Bill	06/14/2024	5508424...	5207 · Supplies	-443.35
Bill Pmt -Check	06/20/2024	41375	2200 · Accounts Payable	-443.35
AL Peace Officers' Annuity & Benefit Fund				
Bill	06/07/2024	06012024	2170 · Employee Insurance Pa...	-150.00
Bill Pmt -Check	06/10/2024	41335	2200 · Accounts Payable	-150.00
Alabama Child Support Payment Center				
Bill	06/28/2024	877743	2180 · -Miscellaneous W/H Pa...	-248.32
Bill	06/28/2024	3036968	2180 · -Miscellaneous W/H Pa...	-328.84
Bill	06/28/2024	1467722	2180 · -Miscellaneous W/H Pa...	-336.00
Bill Pmt -Check	06/28/2024	41429	2200 · Accounts Payable	-913.16
Alabama Credit Union				
Bill	06/06/2024	06052024	2180 · -Miscellaneous W/H Pa...	-625.00
Bill Pmt -Check	06/06/2024	41319	2200 · Accounts Payable	-625.00
Bill	06/13/2024	06122024	2180 · -Miscellaneous W/H Pa...	-625.00
Bill Pmt -Check	06/13/2024	41368	2200 · Accounts Payable	-625.00
Bill	06/20/2024	06192024	2180 · -Miscellaneous W/H Pa...	-625.00
Bill Pmt -Check	06/20/2024	41376	2200 · Accounts Payable	-625.00
Bill	06/27/2024	06262024	2180 · -Miscellaneous W/H Pa...	-625.00
Bill Pmt -Check	06/27/2024	41417	2200 · Accounts Payable	-625.00
Alabama Credit Union MC				
Check	06/24/2024	ONLINE	4522 · Dues,Subs,Municipal M...	-850.93
Alabama Department of Revenue				
Liability Check	06/30/2024	40610	2140 · State WH Tax Payable	-9,872.17
Alabama Power Co.				
Bill	06/05/2024	42714-4...	4508 · Night Lights	-10,340.13
Bill	06/05/2024	10854-6...	4508 · Night Lights	-294.67
Bill	06/05/2024	62724-6...	4507 · Traffic Lights	-582.56
Bill	06/05/2024	50964-6...	4508 · Night Lights	-179.33
Bill	06/05/2024	33692-2...	4508 · Night Lights	-263.16
Bill	06/05/2024	21731-1...	4533 · EOC Utilities	-11.67
Bill	06/05/2024	52236-5...	4508 · Night Lights	-225.39
Bill	06/05/2024	47280-4...	4549 · Maint.-Weather Sirens	-11.67
Bill	06/05/2024	10673-6...	4533 · EOC Utilities	-11.67
Bill	06/05/2024	24737-5...	-SPLIT-	-636.05
Bill	06/05/2024	22225-7...	5003 · Utilities	-81.48
Bill	06/05/2024	82764-6...	5312 · Utilities	-248.20
Bill	06/05/2024	50035-9...	4747 · Christmas-Park	-54.39
Bill	06/05/2024	83184-6...	4307 · Utilities	-100.36
Bill	06/05/2024	37021-7...	5312 · Utilities	-181.51
Bill	06/05/2024	75437-9...	5312 · Utilities	-455.89
Bill Pmt -Check	06/06/2024	41320	2200 · Accounts Payable	-13,678.13
Bill	06/07/2024	00870-2...	4549 · Maint.-Weather Sirens	-11.67
Bill	06/07/2024	22238-1...	4713 · Utilities/Telephone	-137.62
Bill	06/07/2024	34432-9...	5312 · Utilities	-34.24
Bill	06/07/2024	17838-3...	4508 · Night Lights	-26.50
Bill	06/07/2024	95364-6...	-SPLIT-	-3,291.18
Bill	06/07/2024	27397-6...	4549 · Maint.-Weather Sirens	-11.67
Bill Pmt -Check	06/10/2024	41336	2200 · Accounts Payable	-3,512.88
Bill	06/14/2024	34744-6...	5003 · Utilities	-5,291.09
Bill	06/17/2024	50504-6...	5003 · Utilities	-89.23
Bill	06/20/2024	68784-6...	5003 · Utilities	-860.95
Bill	06/20/2024	09836-9...	4533 · EOC Utilities	-11.69
Bill	06/20/2024	56088-2...	4549 · Maint.-Weather Sirens	-0.03
Bill	06/20/2024	01312-8...	4514 · Miscellaneous Expense	-31.26

City of Fayette

Transaction List by Vendor

June 2024

Type	Date	Num	Split	Amount
Bill Pmt -Check	06/20/2024	41377	2200 · Accounts Payable	-6,284.25
Bill	06/24/2024	03996-6...	4508 · Night Lights	-210.57
Bill	06/24/2024	18668-2...	4508 · Night Lights	-34.47
Bill	06/24/2024	46786-6...	4226 · Utilities	-307.74
Bill	06/24/2024	54324-6...	4533 · EOC Utilities	-2,046.10
Bill	06/24/2024	74694-6...	4226 · Utilities	-278.28
Bill	06/24/2024	03661-5...	4508 · Night Lights	-213.92
Bill	06/24/2024	08173-5...	4514 · Miscellaneous Expense	-34.98
Bill	06/24/2024	45579-4...	4226 · Utilities	-33.43
Bill	06/24/2024	48323-5...	4548 · City Beautification	-105.16
Bill	06/24/2024	62934-6...	4506 · Utilities	-47.32
Bill	06/24/2024	74904-6...	5208 · Utilities	-156.07
Bill Pmt -Check	06/24/2024	41404	2200 · Accounts Payable	-3,468.04
AMIC/MWCF Loss Control Division				
Bill	06/20/2024	06062024	4117 · Schooling & Training	-40.00
Bill Pmt -Check	06/20/2024	41378	2200 · Accounts Payable	-40.00
AT & T Mobility				
Bill	06/05/2024	3396X06...	-SPLIT-	-845.76
Bill	06/05/2024	4186X06...	5412 · Telephone	-41.23
Bill Pmt -Check	06/06/2024	41321	2200 · Accounts Payable	-886.99
Axon Enterprise, Inc.				
Bill	06/14/2024	INUS252...	4117 · Schooling & Training	-495.00
Bill Pmt -Check	06/20/2024	41379	2200 · Accounts Payable	-495.00
BANKFIRST				
Bill	06/07/2024	88383	2236 · N/P-Citizens Bank-Grap...	-3,158.30
Bill	06/07/2024	87267	2231 · N/P-Spec Bldg.-Excavat...	-2,550.00
Bill	06/07/2024	87327	2233 · N/P-Citizens Bank-Garb...	-2,700.00
Bill Pmt -Check	06/10/2024	41337	2200 · Accounts Payable	-8,408.30
Bill	06/28/2024	06302024	2180 · -Miscellaneous W/H Pa...	-400.00
Bill Pmt -Check	06/28/2024	41430	2200 · Accounts Payable	-400.00
Blue Cross Blue Shield of Alabama				
Check	06/04/2024	ONLINE	-SPLIT-	-40,533.83
Brightspeed				
Bill	06/20/2024	428084437	5312 · Utilities	-151.92
Bill Pmt -Check	06/20/2024	41380	2200 · Accounts Payable	-151.92
Bill	06/24/2024	301034431	-SPLIT-	-1,419.86
Bill	06/24/2024	301034313	4211 · Telephone	-86.98
Bill	06/24/2024	301034394	4307 · Utilities	-7.63
Bill	06/24/2024	301035786	5208 · Utilities	-73.24
Bill Pmt -Check	06/24/2024	41405	2200 · Accounts Payable	-1,587.71
Bill	06/27/2024	301036271	4910 · Utilities	-79.15
Bill	06/27/2024	301034398	4108 · Telephone	-141.16
Bill Pmt -Check	06/27/2024	41421	2200 · Accounts Payable	-220.31
Bunn Brothers Materials, Inc.				
Bill	06/11/2024	20428	4204 · Materials for Street Rep...	-216.89
Bill Pmt -Check	06/12/2024	41353	2200 · Accounts Payable	-216.89
C. David Cottingham				
Bill	06/28/2024	20-7108...	2180 · -Miscellaneous W/H Pa...	-860.00
Bill Pmt -Check	06/28/2024	41431	2200 · Accounts Payable	-860.00
Central Alabama Training Solutions				
Bill	06/17/2024	17044812	4316 · Testing	-735.00
Bill	06/17/2024	17046562	4329 · Equipment Purchase	-7,785.00
Bill Pmt -Check	06/20/2024	41381	2200 · Accounts Payable	-8,520.00
Cintas #215				
Bill	06/05/2024	4194504...	4509 · Janitorial Supplies	-50.15
Bill Pmt -Check	06/06/2024	41322	2200 · Accounts Payable	-50.15
Bill	06/07/2024	4193664...	4612 · Maintenance-EOC Buil...	-62.27
Bill	06/07/2024	4194504...	4612 · Maintenance-EOC Buil...	-75.59
Bill Pmt -Check	06/10/2024	41338	2200 · Accounts Payable	-137.86
Bill	06/14/2024	4195245...	4612 · Maintenance-EOC Buil...	-62.91
Bill	06/20/2024	4195927...	4612 · Maintenance-EOC Buil...	-63.54

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Type	Date	Num	Split	Amount
Bill Pmt -Check	06/20/2024	41382	2200 · Accounts Payable	-126.45
Bill	06/28/2024	4196653...	4612 · Maintenance-EOC Buil...	-63.54
Bill Pmt -Check	06/28/2024	41432	2200 · Accounts Payable	-63.54
Circuit Clerk of Fayette				
Bill	06/28/2024	32-SM-2...	2180 · -Miscellaneous W/H Pa...	-753.41
Bill Pmt -Check	06/28/2024	41433	2200 · Accounts Payable	-753.41
City Glass				
Bill	06/17/2024	018292	4104 · Auto Repairs	-437.00
Bill Pmt -Check	06/20/2024	41383	2200 · Accounts Payable	-437.00
Colonial Life				
Bill	06/07/2024	4496733...	2170 · Employee Insurance Pa...	-193.30
Bill	06/07/2024	E4496733	2170 · Employee Insurance Pa...	-193.30
Bill Pmt -Check	06/10/2024	41339	2200 · Accounts Payable	-386.60
Crown Consulting Group, LLC				
Bill	06/27/2024	05222024	5612 · Continuing Education	-5,000.00
Bill Pmt -Check	06/27/2024	41422	2200 · Accounts Payable	-5,000.00
DCH Health System				
Bill	06/11/2024	0002080...	4520 · Employee Drug Testing	-37.00
Bill Pmt -Check	06/12/2024	41354	2200 · Accounts Payable	-37.00
Driver's Pest Control				
Bill	06/07/2024	06042024	4527 · Building Exterminating	-35.00
Bill	06/07/2024	06042024	4612 · Maintenance-EOC Buil...	-35.00
Bill Pmt -Check	06/10/2024	41340	2200 · Accounts Payable	-70.00
Eddy Campbell				
Bill	06/27/2024	05172024	4522 · Dues,Subs,Municipal M...	-473.20
Bill Pmt -Check	06/27/2024	41423	2200 · Accounts Payable	-473.20
Employees Retirement Sys-Acctg.ERS Rec				
Liability Check	06/03/2024	DRAFT	2174 · RSA-1 Deferred Comp	-250.00
Liability Check	06/03/2024	DRAFT	2175 · -Employees Retirement...	-3,134.80
Check	06/03/2024	DRAFT	-SPLIT-	-4,573.21
Liability Check	06/10/2024	DRAFT	2174 · RSA-1 Deferred Comp	-240.00
Check	06/14/2024	DRAFT	-SPLIT-	-4,395.65
Liability Check	06/14/2024	DRAFT	2175 · -Employees Retirement...	-3,017.73
Liability Check	06/14/2024	DRAFT	2174 · RSA-1 Deferred Comp	-252.00
Check	06/17/2024	DRAFT	-SPLIT-	-4,391.67
Liability Check	06/17/2024	DRAFT	2175 · -Employees Retirement...	-3,019.59
Liability Check	06/20/2024	DRAFT	2174 · RSA-1 Deferred Comp	-252.00
Liability Check	06/21/2024	DRAFT	2175 · -Employees Retirement...	-3,227.56
Check	06/21/2024	DRAFT	-SPLIT-	-4,674.77
Check	06/28/2024	DRAFT	-SPLIT-	-4,585.77
Liability Check	06/28/2024	DRAFT	2175 · -Employees Retirement...	-3,183.44
Liability Check	06/28/2024	DRAFT	2174 · RSA-1 Deferred Comp	-272.00
ETALink, LLC				
Bill	06/05/2024	8799	-SPLIT-	-450.00
Bill Pmt -Check	06/06/2024	41323	2200 · Accounts Payable	-450.00
Family Medical Clinic				
Bill	06/11/2024	0001455...	4326 · Medical	-210.00
Bill Pmt -Check	06/12/2024	41355	2200 · Accounts Payable	-210.00
Fayette Branch of AFC				
Bill	06/11/2024	3507927	4206 · Small Tools	-69.98
Bill Pmt -Check	06/12/2024	41356	2200 · Accounts Payable	-69.98
Fayette Co. Commission				
Bill	06/11/2024	05312024	4125 · Lodging of Prisoners	-1,300.00
Bill Pmt -Check	06/12/2024	41357	2200 · Accounts Payable	-1,300.00
Fayette Gas Board				
Bill	06/11/2024	1741	4533 · EOC Utilities	-27.15
Bill	06/11/2024	1805	5106 · Utilities	-43.81
Bill	06/11/2024	1807	5304 · Airport Expense	-13.53
Bill	06/11/2024	1808	4307 · Utilities	-12.01
Bill	06/11/2024	1917	-SPLIT-	-10.50
Bill	06/11/2024	1680	4226 · Utilities	-21.09

City of Fayette

Transaction List by Vendor

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Type	Date	Num	Split	Amount
Bill	06/11/2024	1681	5208 · Utilities	-30.24
Bill Pmt -Check	06/12/2024	41358	2200 · Accounts Payable	-158.33
Fayette Service Center				
Bill	06/14/2024	3628	4104 · Auto Repairs	-80.00
Bill Pmt -Check	06/20/2024	41384	2200 · Accounts Payable	-80.00
Fayette Water Board				
Bill	06/06/2024	06012024	-SPLIT-	-3,821.04
Bill Pmt -Check	06/06/2024	41324	2200 · Accounts Payable	-3,821.04
Bill	06/11/2024	742	4533 · EOC Utilities	-197.30
Bill	06/11/2024	8096	4624 · Downtown Revitalizatio...	-27.55
Bill	06/11/2024	1681	4548 · City Beautification	-28.81
Bill	06/11/2024	1680	4910 · Utilities	-91.94
Bill	06/11/2024	6460	4548 · City Beautification	-28.81
Bill	06/11/2024	6506	4548 · City Beautification	-28.81
Bill	06/11/2024	6457	4548 · City Beautification	-28.81
Bill	06/11/2024	77	-SPLIT-	-28.81
Bill	06/11/2024	1824	5003 · Utilities	-128.29
Bill	06/11/2024	339	-SPLIT-	-136.50
Bill	06/11/2024	1539	4307 · Utilities	-128.29
Bill	06/11/2024	7737	4624 · Downtown Revitalizatio...	-28.81
Bill	06/11/2024	1540	5106 · Utilities	-28.81
Bill	06/11/2024	1538	5304 · Airport Expense	-28.81
Bill	06/11/2024	6579	4548 · City Beautification	-28.81
Bill	06/11/2024	9268	4548 · City Beautification	-28.81
Bill	06/11/2024	6462	4548 · City Beautification	-28.81
Bill	06/11/2024	6459	4548 · City Beautification	-28.81
Bill	06/11/2024	6581	4548 · City Beautification	-28.81
Bill	06/11/2024	6578	4548 · City Beautification	-28.81
Bill	06/11/2024	9240	4548 · City Beautification	-28.81
Bill	06/11/2024	6461	4548 · City Beautification	-28.81
Bill	06/11/2024	6458	4548 · City Beautification	-28.81
Bill	06/11/2024	6580	4548 · City Beautification	-28.81
Bill	06/11/2024	6577	4548 · City Beautification	-28.81
Bill	06/11/2024	6576	4548 · City Beautification	-28.81
Bill	06/11/2024	6573	4548 · City Beautification	-28.81
Bill	06/11/2024	6575	4548 · City Beautification	-28.81
Bill	06/11/2024	6574	4548 · City Beautification	-28.81
Bill Pmt -Check	06/12/2024	41359	2200 · Accounts Payable	-1,372.50
FBI-LEEDA				
Bill	06/17/2024	200106507	4117 · Schooling & Training	-795.00
Bill Pmt -Check	06/20/2024	41385	2200 · Accounts Payable	-795.00
Floyd Rodgers				
Bill	06/06/2024	05312024	4547 · Contract Labor	-500.00
Bill Pmt -Check	06/06/2024	41325	2200 · Accounts Payable	-500.00
FMC Appropriations Fund				
Bill	06/11/2024	04302024	4811 · FMC Sales Tax Appropr...	-35,349.78
Bill	06/11/2024	05312024	4811 · FMC Sales Tax Appropr...	-35,854.86
Bill Pmt -Check	06/12/2024	41360	2200 · Accounts Payable	-35,349.78
Bill Pmt -Check	06/13/2024	41369	2200 · Accounts Payable	-35,854.86
Foster Brothers Tire & Service Center				
Bill	06/17/2024	27266	4209 · Tires	-337.90
Bill Pmt -Check	06/20/2024	41386	2200 · Accounts Payable	-337.90
Gall's, Inc.				
Bill	06/20/2024	26840079	4103 · Equipment	-908.03
Bill Pmt -Check	06/20/2024	41387	2200 · Accounts Payable	-908.03
Bill	06/28/2024	028213995	4113 · Clothes	-908.03
Bill Pmt -Check	06/28/2024	41434	2200 · Accounts Payable	-908.03
Garden Club				
Bill	06/06/2024	05312024	4624 · Downtown Revitalizatio...	-350.00
Bill Pmt -Check	06/06/2024	41326	2200 · Accounts Payable	-350.00
Garry W. Magouirk MDPC				

City of Fayette
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Type	Date	Num	Split	Amount
Bill	06/05/2024	216886	4123 · Medical-Employees	-50.00
Bill Pmt -Check	06/06/2024	41327	2200 · Accounts Payable	-50.00
Holder, Moore, Lawrence & Langley				
Bill	06/17/2024	05312024	4558 · Legal Fees	-1,382.50
Bill Pmt -Check	06/20/2024	41388	2200 · Accounts Payable	-1,382.50
Bill	06/28/2024	06182024	4127 · Prosecutor-City Court	-297.50
Bill Pmt -Check	06/28/2024	41435	2200 · Accounts Payable	-297.50
Internal Revenue Service				
Liability Check	06/06/2024	DRAFT	-SPLIT-	-12,222.14
Liability Check	06/06/2024	DRAFT	-SPLIT-	-2,775.60
Liability Check	06/13/2024	DRAFT	-SPLIT-	-10,233.64
Liability Check	06/13/2024	DRAFT	-SPLIT-	-2,734.94
Liability Check	06/13/2024	DRAFT	2120 · Fed WH Payable	-458.50
Liability Check	06/20/2024	DRAFT	-SPLIT-	-11,493.34
Liability Check	06/20/2024	DRAFT	-SPLIT-	-3,016.22
Liability Check	06/27/2024	DRAFT	-SPLIT-	-10,526.70
Liability Check	06/27/2024	DRAFT	-SPLIT-	-3,097.56
J & J Tree Service, LLC				
Bill	06/28/2024	1435	4229 · Street Cleaning	-60.00
Bill Pmt -Check	06/28/2024	41436	2200 · Accounts Payable	-60.00
Kip's Flying Service, LLC				
Bill	06/11/2024	06142024	5304 · Airport Expense	-540.00
Bill Pmt -Check	06/13/2024	41370	2200 · Accounts Payable	-540.00
Bill	06/27/2024	06282024	5304 · Airport Expense	-540.00
Bill Pmt -Check	06/27/2024	41424	2200 · Accounts Payable	-540.00
Kristopher Parson				
Bill	06/17/2024	15933	4135 · Miscellaneous	-65.00
Bill Pmt -Check	06/20/2024	41389	2200 · Accounts Payable	-65.00
Lance Holliman				
Bill	06/24/2024	06212024	5508 · Pool Supplies	-134.00
Bill Pmt -Check	06/24/2024	41406	2200 · Accounts Payable	-134.00
Larry Humber				
Bill	06/14/2024	24FayCity	4514 · Miscellaneous Expense	-350.00
Bill Pmt -Check	06/20/2024	41390	2200 · Accounts Payable	-350.00
Lawrence Farm & Lumber				
Bill	06/07/2024	00900369	5112 · Supplies	-8.08
Bill	06/07/2024	00899926	5110 · Small Tools	-49.27
Bill	06/07/2024	00899856	4517 · Repairs & Maintenance...	-476.19
Bill Pmt -Check	06/10/2024	41341	2200 · Accounts Payable	-533.54
Bill	06/11/2024	00900889	4219 · Storm Drain Repair	-50.35
Bill	06/11/2024	00901194	4203 · Equipment Repairs	-196.10
Bill	06/11/2024	00900952	4219 · Storm Drain Repair	-40.28
Bill Pmt -Check	06/12/2024	41361	2200 · Accounts Payable	-286.73
Bill	06/17/2024	00898067	4418 · Truck Repairs	-46.29
Bill Pmt -Check	06/20/2024	41391	2200 · Accounts Payable	-46.29
Bill	06/24/2024	00901933	5024 · Repairs & Upkeep	-18.38
Bill Pmt -Check	06/24/2024	41407	2200 · Accounts Payable	-18.38
Bill	06/28/2024	00902191	4517 · Repairs & Maintenance...	-17.99
Bill Pmt -Check	06/28/2024	41437	2200 · Accounts Payable	-17.99
Liberty National Life Insurance Company				
Bill	06/07/2024	06012024	2170 · Employee Insurance Pa...	-2,525.19
Bill Pmt -Check	06/10/2024	41342	2200 · Accounts Payable	-2,525.19
Little Creek Transfer Station				
Bill	06/07/2024	4547-30...	4410 · Dumping Fee	-7,318.07
Bill Pmt -Check	06/10/2024	41343	2200 · Accounts Payable	-7,318.07
Bill	06/24/2024	4547-30...	4410 · Dumping Fee	-6,316.85
Bill Pmt -Check	06/24/2024	41408	2200 · Accounts Payable	-6,316.85
Logan's Auto Parts				
Bill	06/14/2024	5058-21...	4104 · Auto Repairs	-225.55
Bill	06/14/2024	5058-21...	4104 · Auto Repairs	-23.70
Bill	06/14/2024	5058-21...	4104 · Auto Repairs	-65.32

City of Fayette

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Type	Date	Num	Split	Amount
Bill	06/17/2024	5058-21...	4104 · Auto Repairs	-103.83
Bill	06/17/2024	5058-21...	5108 · Truck Repairs	-7.35
Bill	06/17/2024	5058-21...	4203 · Equipment Repairs	-144.84
Bill Pmt -Check	06/20/2024	41392	2200 · Accounts Payable	-570.59
Bill	06/28/2024	5058-21...	5024 · Repairs & Upkeep	-11.51
Bill	06/28/2024	5058-21...	5024 · Repairs & Upkeep	-38.52
Bill Pmt -Check	06/28/2024	41438	2200 · Accounts Payable	-50.03
Matthew McCaa				
Bill	06/07/2024	2200000...	5013 · Continuing Education	-100.00
Bill Pmt -Check	06/10/2024	41344	2200 · Accounts Payable	-100.00
McDonald Signs & Graphics				
Bill	06/07/2024	7437	4103 · Equipment	-475.00
Bill Pmt -Check	06/10/2024	41345	2200 · Accounts Payable	-475.00
Bill	06/14/2024	7444	5624 · Repairs & Upkeep	-95.40
Bill Pmt -Check	06/20/2024	41393	2200 · Accounts Payable	-95.40
Bill	06/28/2024	7456	5624 · Repairs & Upkeep	-90.00
Bill Pmt -Check	06/28/2024	41439	2200 · Accounts Payable	-90.00
Municipal & Commercial Uniforms, Inc.				
Bill	06/14/2024	412562	4113 · Clothes	-164.85
Bill Pmt -Check	06/20/2024	41394	2200 · Accounts Payable	-164.85
Mutual of Omaha Life Ins. Co.				
Check	06/01/2024	ONLINE	-SPLIT-	-443.40
Northport Electrical Supply				
Bill	06/28/2024	V1043694	5110 · Small Tools	-20.75
Bill Pmt -Check	06/28/2024	41440	2200 · Accounts Payable	-20.75
O.P.'s Tees				
Bill	06/28/2024	06252024	5625 · Uniforms	-285.00
Bill Pmt -Check	06/28/2024	41441	2200 · Accounts Payable	-285.00
One Source Office Products, LLC				
Bill	06/11/2024	OE-4965...	4505 · Office Supplies	-47.70
Bill Pmt -Check	06/12/2024	41362	2200 · Accounts Payable	-47.70
Bill	06/24/2024	OE-4965...	4505 · Office Supplies	-141.92
Credit	06/24/2024	CP-OE-4...	4505 · Office Supplies	36.00
Bill Pmt -Check	06/24/2024	41409	2200 · Accounts Payable	-105.92
Bill	06/28/2024	OE-5000...	-SPLIT-	-588.69
Bill Pmt -Check	06/28/2024	41442	2200 · Accounts Payable	-588.69
Park & Recreation-City of Fayette				
Bill	06/07/2024	06012024	4703 · Fayette Park & Recreati...	-6,500.00
Bill Pmt -Check	06/10/2024	41346	2200 · Accounts Payable	-6,500.00
Payroll Account-City of Fayette				
Bill	06/06/2024	06052024	1170 · Payroll Account	-37,205.02
Bill Pmt -Check	06/06/2024	41328	2200 · Accounts Payable	-37,205.02
Bill	06/13/2024	06122024	1170 · Payroll Account	-32,128.89
Bill Pmt -Check	06/13/2024	41371	2200 · Accounts Payable	-32,128.89
Bill	06/20/2024	06192024	1170 · Payroll Account	-35,300.37
Bill Pmt -Check	06/20/2024	41395	2200 · Accounts Payable	-35,300.37
Bill	06/27/2024	06262024	1170 · Payroll Account	-32,710.44
Bill Pmt -Check	06/27/2024	41418	2200 · Accounts Payable	-32,710.44
PHE, Inc.				
Bill	06/12/2024	1	4241 · Paving Project-Admin/E...	-15,750.00
Bill Pmt -Check	06/13/2024	41372	2200 · Accounts Payable	-15,750.00
Postmaster				
Bill	06/24/2024	06302024	4416 · Garbage Billing	-631.74
Bill Pmt -Check	06/24/2024	41410	2200 · Accounts Payable	-631.74
Premier Springwater Distributing, Inc.				
Bill	06/05/2024	05312024	4514 · Miscellaneous Expense	-17.00
Bill Pmt -Check	06/06/2024	41329	2200 · Accounts Payable	-17.00
Bill	06/24/2024	88082	4514 · Miscellaneous Expense	-17.00
Bill Pmt -Check	06/24/2024	41411	2200 · Accounts Payable	-17.00
R.E. McGough, Inc.				
Bill	06/07/2024	3633	5009 · NPDES Testing & Perm...	-2,545.00

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Type	Date	Num	Split	Amount
Bill Pmt -Check	06/10/2024	41347	2200 · Accounts Payable	-2,545.00
Regions Bank				
Bill	06/07/2024	1001021...	2222 · Bond Payable-Series 2...	-16,241.67
Bill Pmt -Check	06/10/2024	41348	2200 · Accounts Payable	-16,241.67
Rylie Oil Recycling, LLC				
Bill	06/14/2024	1060	5304 · Airport Expense	-400.00
Bill Pmt -Check	06/20/2024	41396	2200 · Accounts Payable	-400.00
S and S Welding & Fabrication				
Bill	06/11/2024	1083	4219 · Storm Drain Repair	-100.00
Bill Pmt -Check	06/12/2024	41363	2200 · Accounts Payable	-100.00
Safe Slide Restoration				
Bill	06/07/2024	3654	5570 · Capital Equipment	-35,000.85
Bill	06/07/2024	3659	5570 · Capital Equipment	-9,207.00
Bill Pmt -Check	06/10/2024	41349	2200 · Accounts Payable	-44,207.85
Safety First				
Bill	06/24/2024	3650244	5680 · Miscellaneous	-45.00
Bill Pmt -Check	06/24/2024	41412	2200 · Accounts Payable	-45.00
Scott Gravlee				
Bill	06/17/2024	05152024	4522 · Dues,Subs,Municipal M...	-50.00
Bill	06/17/2024	05282024	4522 · Dues,Subs,Municipal M...	-50.00
Bill	06/17/2024	06112024	4522 · Dues,Subs,Municipal M...	-50.00
Bill Pmt -Check	06/20/2024	41397	2200 · Accounts Payable	-150.00
Sheriff Byron Yerby				
Bill	06/07/2024	05312024	4105 · Meals for Prisoners	-650.00
Bill Pmt -Check	06/10/2024	41350	2200 · Accounts Payable	-650.00
Sign Designs				
Bill	06/25/2024	4342	5606 · Office Supplies	-44.00
Bill Pmt -Check	06/25/2024	41416	2200 · Accounts Payable	-44.00
Spectrum Enterprise				
Bill	06/14/2024	1066104...	5312 · Utilities	-184.94
Bill Pmt -Check	06/20/2024	41398	2200 · Accounts Payable	-184.94
ST Bunn Const. Co., Inc.				
Bill	06/12/2024	Estimate 1	4242 · Paving Project-Contractor	-456,310.51
Bill Pmt -Check	06/13/2024	41373	2200 · Accounts Payable	-456,310.51
Steven M. Nolen				
Bill	06/24/2024	06302024	5402 · Contract Labor	-1,400.00
Bill Pmt -Check	06/24/2024	41413	2200 · Accounts Payable	-1,400.00
SunSouth				
Bill	06/05/2024	4890099	4203 · Equipment Repairs	-1,364.10
Bill Pmt -Check	06/06/2024	41330	2200 · Accounts Payable	-1,364.10
The Bank of New York Trust Company, NA				
Bill	06/07/2024	204	-SPLIT-	-3,939.89
Bill Pmt -Check	06/10/2024	41351	2200 · Accounts Payable	-3,939.89
The Turner Agency				
Bill	06/07/2024	05292024	4516 · Property & General Lia...	-301.00
Bill Pmt -Check	06/10/2024	41352	2200 · Accounts Payable	-301.00
Thumb Print				
Bill	06/11/2024	37855	5606 · Office Supplies	-213.95
Bill Pmt -Check	06/12/2024	41364	2200 · Accounts Payable	-213.95
Times Record, Inc.				
Bill	06/25/2024	06202024	4521 · Legal Printing	-98.24
Bill	06/25/2024	06202024	4521 · Legal Printing	-45.76
Bill Pmt -Check	06/27/2024	41419	2200 · Accounts Payable	-144.00
Tombigbee Electric Cooperative, Inc.				
Bill	06/05/2024	187219001	4641 · Live Skycam-16X	-76.95
Bill	06/05/2024	189138001	4910 · Utilities	-93.78
Bill Pmt -Check	06/06/2024	41331	2200 · Accounts Payable	-170.73
Bill	06/24/2024	06172024	5003 · Utilities	-158.61
Bill Pmt -Check	06/24/2024	41414	2200 · Accounts Payable	-158.61
Bill	06/27/2024	06232024	4226 · Utilities	-49.95
Bill Pmt -Check	06/27/2024	41425	2200 · Accounts Payable	-49.95

City of Fayette

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Type	Date	Num	Split	Amount
Toshiba America Business Solutions				
Bill	06/11/2024	5663842	4505 · Office Supplies	-41.98
Bill Pmt -Check	06/12/2024	41365	2200 · Accounts Payable	-41.98
Bill	06/14/2024	5665743	4505 · Office Supplies	-89.60
Bill	06/20/2024	5662952	4111 · Supplies	-7.82
Bill Pmt -Check	06/20/2024	41399	2200 · Accounts Payable	-97.42
Toshiba Business Solutions				
Bill	06/27/2024	36812490	-SPLIT-	-99.08
Bill Pmt -Check	06/27/2024	41426	2200 · Accounts Payable	-99.08
Treasa Blake				
Bill	06/27/2024	06302024	4612 · Maintenance-EOC Buil...	-240.00
Bill Pmt -Check	06/27/2024	41427	2200 · Accounts Payable	-240.00
TriGreen Equipment, LLC				
Bill	06/14/2024	5669013	4203 · Equipment Repairs	-21.02
Bill Pmt -Check	06/20/2024	41400	2200 · Accounts Payable	-21.02
United Parcel Service				
Bill	06/17/2024	300190234	4550 · Postage & UPS	-237.20
Bill Pmt -Check	06/20/2024	41401	2200 · Accounts Payable	-237.20
USA Ready Mix				
Bill	06/11/2024	26365292	4219 · Storm Drain Repair	-329.65
Bill Pmt -Check	06/12/2024	41366	2200 · Accounts Payable	-329.65
Vestis				
Bill	06/11/2024	5816212...	-SPLIT-	-73.80
Bill	06/11/2024	5816211...	-SPLIT-	-73.80
Bill Pmt -Check	06/12/2024	41367	2200 · Accounts Payable	-147.60
Bill	06/17/2024	5816214...	-SPLIT-	-74.60
Bill Pmt -Check	06/20/2024	41402	2200 · Accounts Payable	-74.60
Bill	06/24/2024	5816216...	-SPLIT-	-76.37
Bill Pmt -Check	06/24/2024	41415	2200 · Accounts Payable	-76.37
Vickie James.				
Bill	06/06/2024	06052024	-SPLIT-	-276.00
Bill Pmt -Check	06/06/2024	41332	2200 · Accounts Payable	-276.00
Bill	06/13/2024	06122024	-SPLIT-	-192.00
Bill Pmt -Check	06/13/2024	41374	2200 · Accounts Payable	-192.00
Bill	06/20/2024	06192024	-SPLIT-	-162.00
Bill Pmt -Check	06/20/2024	41403	2200 · Accounts Payable	-162.00
Bill	06/27/2024	06262024	-SPLIT-	-306.00
Bill Pmt -Check	06/27/2024	41420	2200 · Accounts Payable	-306.00
West Alabama Bank & Trust				
Bill	06/28/2024	06302024	2180 · -Miscellaneous W/H Pa...	-200.00
Bill Pmt -Check	06/28/2024	41443	2200 · Accounts Payable	-200.00
Wex Bank				
Bill	06/27/2024	97911695	-SPLIT-	-12,931.20
Bill Pmt -Check	06/27/2024	41428	2200 · Accounts Payable	-12,931.20