

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

As of August 31, 2024

09/06/24

Type	Date	Num	Name	Amount
<b>1111 - Cash In Bank-GF-BANKFIRST</b>				
Liability Ch...	08/01/2024	DRAFT	Internal Revenue Service	-13,185.32
Bill Pmt -C...	08/01/2024	41578	Alabama Credit Union	-625.00
Bill Pmt -C...	08/01/2024	41579	BANKFIRST	-400.00
Bill Pmt -C...	08/01/2024	41581	Capital One	-542.93
Bill Pmt -C...	08/01/2024	41582	Circuit Clerk of Fayette	-753.40
Bill Pmt -C...	08/01/2024	41583	City Glass	-215.80
Bill Pmt -C...	08/01/2024	41584	Driver's Pest Control	-35.00
Bill Pmt -C...	08/01/2024	41585	Gall's, Inc.	-940.46
Bill Pmt -C...	08/01/2024	41586	Kip's Flying Service, LLC	-900.00
Bill Pmt -C...	08/01/2024	41587	Municipal & Commercial Uniforms, Inc.	-486.10
Bill Pmt -C...	08/01/2024	41588	One Source Office Products, LLC	-1,545.74
Bill Pmt -C...	08/01/2024	41589	Payroll Account-City of Fayette	-40,940.64
Bill Pmt -C...	08/01/2024	41590	Tombigbee Electric Cooperative, Inc.	-170.84
Bill Pmt -C...	08/01/2024	41591	Vestis	-76.37
Bill Pmt -C...	08/01/2024	41592	Vickie James.	-228.00
Bill Pmt -C...	08/01/2024	41593	West Alabama Bank & Trust	-200.00
Bill Pmt -C...	08/01/2024	41594	Wex Bank	-11,683.93
Liability Ch...	08/01/2024	DRAFT	Internal Revenue Service	-3,063.16
Check	08/01/2024	ONLINE	Mutual of Omaha Life Ins. Co.	-451.80
Check	08/01/2024	ONLINE	Blue Cross Blue Shield of Alabama	-46,320.44
Liability Ch...	08/02/2024	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-322.00
Check	08/02/2024	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-4,753.13
Liability Ch...	08/02/2024	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-3,321.87
Bill Pmt -C...	08/08/2024	41595	Alabama Credit Union	-625.00
Bill Pmt -C...	08/08/2024	41596	Alabama Power Co.	-12,948.82
Bill Pmt -C...	08/08/2024	41597	Fayette Water Board	-3,819.54
Bill Pmt -C...	08/08/2024	41598	Floyd Rodgers	-500.00
Bill Pmt -C...	08/08/2024	41599	Garden Club	-350.00
Bill Pmt -C...	08/08/2024	41600	Hunter Jamerson	-61.25
Bill Pmt -C...	08/08/2024	41601	Lawrence Farm & Lumber	-379.99
Bill Pmt -C...	08/08/2024	41602	Milborn Savage	-500.00
Bill Pmt -C...	08/08/2024	41603	One Source Office Products, LLC	-65.79
Bill Pmt -C...	08/08/2024	41604	Payroll Account-City of Fayette	0.00
Bill Pmt -C...	08/08/2024	41605	Vickie James.	-342.00
Bill Pmt -C...	08/08/2024	41606	Payroll Account-City of Fayette	-32,618.62
Liability Ch...	08/08/2024	DRAFT	Internal Revenue Service	-12,228.92
Bill Pmt -C...	08/09/2024	41607	AFLAC	-1,010.41
Bill Pmt -C...	08/09/2024	41608	AT & T Mobility	-979.86
Bill Pmt -C...	08/09/2024	41609	Colonial Life	-154.64
Bill Pmt -C...	08/09/2024	41610	Danny Jenkins	-1,974.41
Bill Pmt -C...	08/09/2024	41611	Liberty National Life Insurance Company	-2,444.13
Bill Pmt -C...	08/09/2024	41612	Tractor Supply Co. Credit Plan	-84.99
Liability Ch...	08/09/2024	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-322.00
Check	08/09/2024	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-4,727.19
Liability Ch...	08/09/2024	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-3,308.27
Bill Pmt -C...	08/12/2024	41613	BANKFIRST	-8,408.30
Bill Pmt -C...	08/12/2024	41614	Park & Recreation-City of Fayette	-6,500.00
Bill Pmt -C...	08/12/2024	41615	Pitney Bowes Global Financial Services	-161.10
Bill Pmt -C...	08/12/2024	41616	Regions Bank	-16,241.67
Bill Pmt -C...	08/12/2024	41617	The Bank of New York Trust Company, NA	-3,941.49
Bill Pmt -C...	08/13/2024	41618	AL Peace Officers' Annuity & Benefit Fund	-180.00
Bill Pmt -C...	08/13/2024	41619	Alabama Power Co.	-4,138.31
Bill Pmt -C...	08/13/2024	41620	Cintas #215	-206.61
Bill Pmt -C...	08/13/2024	41621	Deere & Company	-56,582.50
Bill Pmt -C...	08/13/2024	41622	Fayette Co. Commission	-1,500.00
Bill Pmt -C...	08/13/2024	41623	Fayette Gas Board	-93.19
Bill Pmt -C...	08/13/2024	41624	Fayette Service Center	-656.36
Bill Pmt -C...	08/13/2024	41625	Fayette Water Board	-2,338.53
Bill Pmt -C...	08/13/2024	41626	Foxster Opco, LLC	-139.00
Bill Pmt -C...	08/13/2024	41627	Frederick L. Yerby MD	-70.00
Bill Pmt -C...	08/13/2024	41628	Holder, Moore, Lawrence & Langley	-170.00

# City of Fayette Account QuickReport

As of August 31, 2024

Type	Date	Num	Name	Amount
Bill Pmt -C...	08/13/2024	41629	Lawrence Farm & Lumber	-952.76
Bill Pmt -C...	08/13/2024	41630	Little Creek Transfer Station	-7,762.22
Bill Pmt -C...	08/13/2024	41631	Logan's Auto Parts	-471.64
Bill Pmt -C...	08/13/2024	41632	O'Reilly Auto Parts	-194.34
Bill Pmt -C...	08/13/2024	41633	Steven Cook	-61.25
Bill Pmt -C...	08/13/2024	41634	SunSouth	-43.84
Bill Pmt -C...	08/13/2024	41635	Thumb Print	-149.00
Bill Pmt -C...	08/13/2024	41636	Toshiba America Business Solutions	-27.91
Bill Pmt -C...	08/13/2024	41637	Toshiba Business Solutions	-99.08
Bill Pmt -C...	08/13/2024	41638	Tuscaloosa Tractor, Inc.	-141.06
Bill Pmt -C...	08/13/2024	41639	USABlueBook	-289.84
Bill Pmt -C...	08/13/2024	41640	Vestis	-105.12
Bill Pmt -C...	08/13/2024	41641	Warrior Tractor and Equipment	-341.61
Liability Ch...	08/15/2024	DRAFT	Internal Revenue Service	-11,454.34
Bill Pmt -C...	08/15/2024	41642	Alabama Credit Union	-625.00
Bill Pmt -C...	08/15/2024	41643	Alabama Power Co.	-4,270.81
Bill Pmt -C...	08/15/2024	41644	FMC Appropriations Fund	-37,976.51
Bill Pmt -C...	08/15/2024	41645	Payroll Account-City of Fayette	-34,730.54
Bill Pmt -C...	08/15/2024	41646	Spectrum Enterprise	-184.94
Bill Pmt -C...	08/15/2024	41647	Tyler Galloway	-273.69
Bill Pmt -C...	08/15/2024	41648	Vickie James.	-138.00
Liability Ch...	08/16/2024	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-322.00
Liability Ch...	08/16/2024	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-3,504.69
Check	08/16/2024	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-4,982.89
Liability Ch...	08/22/2024	DRAFT	Internal Revenue Service	-10,874.48
Bill Pmt -C...	08/22/2024	41649	Airgas USA, LLC	-520.19
Bill Pmt -C...	08/22/2024	41650	Alabama Credit Union	-625.00
Bill Pmt -C...	08/22/2024	41651	Alabama Peace Officers Association	-120.00
Bill Pmt -C...	08/22/2024	41652	Alabama Power Co.	-4,690.00
Bill Pmt -C...	08/22/2024	41653	Brightspeed	-1,740.39
Bill Pmt -C...	08/22/2024	41654	Bynum	-107.00
Bill Pmt -C...	08/22/2024	41655	C3 of Northwest Alabama, Inc.	-4,166.67
Bill Pmt -C...	08/22/2024	41656	Columbus Paper & Chemical	-199.00
Bill Pmt -C...	08/22/2024	41657	Computer Network, Inc.	-600.00
Bill Pmt -C...	08/22/2024	41658	Court Referral Services	-25.00
Bill Pmt -C...	08/22/2024	41659	Driver's Pest Control	-70.00
Bill Pmt -C...	08/22/2024	41660	Fayette Co. Commission	-6,040.00
Bill Pmt -C...	08/22/2024	41661	Fayette Service Center	-80.00
Bill Pmt -C...	08/22/2024	41662	Holder, Moore, Lawrence & Langley	-212.50
Bill Pmt -C...	08/22/2024	41663	John Crenshaw	-61.25
Bill Pmt -C...	08/22/2024	41664	Jubilee Decor	-29,343.55
Bill Pmt -C...	08/22/2024	41665	Kip's Flying Service, LLC	-600.00
Bill Pmt -C...	08/22/2024	41666	Lawrence Farm & Lumber	-569.33
Bill Pmt -C...	08/22/2024	41667	Little Creek Transfer Station	-6,834.45
Bill Pmt -C...	08/22/2024	41668	Logan's Auto Parts	-107.04
Bill Pmt -C...	08/22/2024	41669	Northport Electrical Supply	-78.00
Bill Pmt -C...	08/22/2024	41670	O'Reilly Auto Parts	-279.98
Bill Pmt -C...	08/22/2024	41671	O.P.'s Tees	-64.00
Bill Pmt -C...	08/22/2024	41672	One Source Office Products, LLC	-540.74
Bill Pmt -C...	08/22/2024	41673	Payroll Account-City of Fayette	-33,250.72
Bill Pmt -C...	08/22/2024	41674	Perry Brothers Aviation Fuels, LLC	-20,344.77
Bill Pmt -C...	08/22/2024	41675	Premier Springwater Distributing, Inc.	-25.50
Bill Pmt -C...	08/22/2024	41676	R.E. McGough, Inc.	-3,582.50
Bill Pmt -C...	08/22/2024	41677	Rebasco	-4,179.00
Bill Pmt -C...	08/22/2024	41678	S and S Welding & Fabrication	-30.00
Bill Pmt -C...	08/22/2024	41679	Safety First	-135.00
Bill Pmt -C...	08/22/2024	41680	TALCO Industrial Chemicals, Inc.	-2,613.58
Bill Pmt -C...	08/22/2024	41681	The Turner Agency	-150.00
Bill Pmt -C...	08/22/2024	41682	Times Record, Inc.	-105.50
Bill Pmt -C...	08/22/2024	41683	Tombigbee Electric Cooperative, Inc.	-158.83
Bill Pmt -C...	08/22/2024	41684	Toshiba America Business Solutions	-98.92
Bill Pmt -C...	08/22/2024	41685	United Parcel Service	-189.79

**City of Fayette**  
**Account QuickReport**  
As of August 31, 2024

Type	Date	Num	Name	Amount
Bill Pmt -C...	08/22/2024	41686	Vestis	-152.74
Bill Pmt -C...	08/22/2024	41687	Vickie James.	-108.00
Liability Ch...	08/22/2024	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-322.00
Bill Pmt -C...	08/22/2024	41688	RTP Project	-60,000.00
Bill Pmt -C...	08/23/2024	41689	Postmaster	-682.52
Check	08/23/2024	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-4,795.79
Liability Ch...	08/23/2024	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-3,360.26
Liability Ch...	08/29/2024	DRAFT	Internal Revenue Service	-10,858.70
Bill Pmt -C...	08/29/2024	41690	Alabama Credit Union	-625.00
Bill Pmt -C...	08/29/2024	41691	Alabama Power Co.	-31.60
Bill Pmt -C...	08/29/2024	41692	Brightspeed	-220.48
Bill Pmt -C...	08/29/2024	41693	Capital One	-400.11
Bill Pmt -C...	08/29/2024	41694	Jordan Roberts	-104.89
Bill Pmt -C...	08/29/2024	41695	Kip's Flying Service, LLC	-600.00
Bill Pmt -C...	08/29/2024	41696	Landon Miller	-76.76
Bill Pmt -C...	08/29/2024	41697	Payroll Account-City of Fayette	-33,518.35
Bill Pmt -C...	08/29/2024	41698	Skyler Reed	-274.35
Bill Pmt -C...	08/29/2024	41699	Tombigbee Electric Cooperative, Inc.	-49.95
Bill Pmt -C...	08/29/2024	41700	Treasa Blake	-240.00
Bill Pmt -C...	08/29/2024	41701	Wex Bank	-13,121.60
Bill Pmt -C...	08/29/2024	41702	Payroll Account-City of Fayette	-823.11
Liability Ch...	08/29/2024	DRAFT	Internal Revenue Service	-329.00
Bill Pmt -C...	08/30/2024	41703	Bynum	-64.00
Bill Pmt -C...	08/30/2024	41704	Cintas #215	-189.86
Bill Pmt -C...	08/30/2024	41705	Fayette Service Center	-80.00
Bill Pmt -C...	08/30/2024	41706	Holder, Moore, Lawrence & Langley	-1,275.00
Bill Pmt -C...	08/30/2024	41707	Lawrence Farm & Lumber	-1,558.04
Bill Pmt -C...	08/30/2024	41708	Logan's Auto Parts	-660.00
Bill Pmt -C...	08/30/2024	41709	McGriff Tire Co., Inc.	-964.32
Bill Pmt -C...	08/30/2024	41710	Northport Electrical Supply	-78.61
Bill Pmt -C...	08/30/2024	41711	O'Reilly Auto Parts	-881.15
Bill Pmt -C...	08/30/2024	41712	Scott Gravlee	-100.00
Bill Pmt -C...	08/30/2024	41713	Sheriff Byron Yerby	-3,020.00
Bill Pmt -C...	08/30/2024	41714	Southeast Radar Certification & Training	-280.00
Bill Pmt -C...	08/30/2024	41715	Steven M. Nolen	-1,400.00
Bill Pmt -C...	08/30/2024	41716	Vestis	-76.37
Bill Pmt -C...	08/30/2024	41717	Vice Plumbing Supply	-12.26
Bill Pmt -C...	08/30/2024	41718	WISSCO	-600.00
Check	08/30/2024	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-4,936.66
Liability Ch...	08/30/2024	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-3,476.72
Liability Ch...	08/30/2024	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-322.00
Liability Ch...	08/31/2024	DRAFT	Alabama Department of Revenue	-10,679.02
Bill Pmt -C...	08/31/2024	41719	Alabama Child Support Payment Center	-1,141.45
Bill Pmt -C...	08/31/2024	41720	BANKFIRST	-500.00
Bill Pmt -C...	08/31/2024	41721	Bynum	-12.00
Bill Pmt -C...	08/31/2024	41722	C. David Cottingham	-1,075.00
Bill Pmt -C...	08/31/2024	41723	Circuit Clerk of Fayette	-147.25
Bill Pmt -C...	08/31/2024	41724	Fayette Service Center	-80.00
Bill Pmt -C...	08/31/2024	41725	Lawrence Farm & Lumber	-126.89
Bill Pmt -C...	08/31/2024	41726	McGriff Tire Co., Inc.	-482.16
Bill Pmt -C...	08/31/2024	41727	Milborn Savage	-600.00
Bill Pmt -C...	08/31/2024	41728	State of Alabama	-376.70
Bill Pmt -C...	08/31/2024	41729	Tombigbee Electric Cooperative, Inc.	-170.84
Bill Pmt -C...	08/31/2024	41730	West Alabama Bank & Trust	-250.00
Bill Pmt -C...	08/31/2024	41737	Fayette Transportation	-961.00
Total 1111 · Cash In Bank-GF-BANKFIRST				-721,723.09
<b>TOTAL</b>				<b>-721,723.09</b>

**City of Fayette**  
**Transaction List by Vendor**  
 August 2024

09/06/24

Type	Date	Num	Split	Amount
<b>AFLAC</b>				
Bill	08/09/2024	969602	2170 · Employee Insurance Payable	-1,010.41
Bill Pmt ...	08/09/2024	41607	2200 · Accounts Payable	-1,010.41
<b>Airgas USA, LLC</b>				
Bill	08/15/2024	5509807...	5207 · Supplies	-520.19
Bill Pmt ...	08/22/2024	41649	2200 · Accounts Payable	-520.19
<b>AL Peace Officers' Annuity &amp; Benefit Fund</b>				
Bill	08/12/2024	08012024	2170 · Employee Insurance Payable	-180.00
Bill Pmt ...	08/13/2024	41618	2200 · Accounts Payable	-180.00
<b>Alabama Child Support Payment Center</b>				
Bill	08/31/2024	877743	2180 · -Miscellaneous W/H Payable	-310.40
Bill	08/31/2024	3036968	2180 · -Miscellaneous W/H Payable	-411.05
Bill	08/31/2024	1467722	2180 · -Miscellaneous W/H Payable	-420.00
Bill Pmt ...	08/31/2024	41719	2200 · Accounts Payable	-1,141.45
<b>Alabama Credit Union</b>				
Bill	08/01/2024	07312024	2180 · -Miscellaneous W/H Payable	-625.00
Bill Pmt ...	08/01/2024	41578	2200 · Accounts Payable	-625.00
Bill	08/08/2024	08072024	2180 · -Miscellaneous W/H Payable	-625.00
Bill Pmt ...	08/08/2024	41595	2200 · Accounts Payable	-625.00
Bill	08/15/2024	08142024	2180 · -Miscellaneous W/H Payable	-625.00
Bill Pmt ...	08/15/2024	41642	2200 · Accounts Payable	-625.00
Bill	08/22/2024	08212024	2180 · -Miscellaneous W/H Payable	-625.00
Bill Pmt ...	08/22/2024	41650	2200 · Accounts Payable	-625.00
Bill	08/29/2024	08282024	2180 · -Miscellaneous W/H Payable	-625.00
Bill Pmt ...	08/29/2024	41690	2200 · Accounts Payable	-625.00
<b>Alabama Credit Union MC</b>				
Check	08/31/2024	ONLINE	-SPLIT-	-1,916.04
<b>Alabama Department of Revenue</b>				
Liability ...	08/31/2024	DRAFT	2140 · State WH Tax Payable	-10,679.02
<b>Alabama Peace Officers Association</b>				
Bill	08/22/2024	2024-2025	4114 · AL Peace Officers Association	-120.00
Bill Pmt ...	08/22/2024	41651	2200 · Accounts Payable	-120.00
<b>Alabama Power Co.</b>				
Bill	08/02/2024	42714-4...	4508 · Night Lights	-10,374.24
Bill	08/02/2024	10854-6...	4508 · Night Lights	-297.61
Bill	08/02/2024	24737-5...	-SPLIT-	-973.04
Bill	08/02/2024	52236-5...	4508 · Night Lights	-229.89
Bill	08/02/2024	47280-4...	4549 · Maint.-Weather Sirens	-11.68
Bill	08/02/2024	50964-6...	4508 · Night Lights	-180.27
Bill	08/02/2024	10673-6...	4533 · EOC Utilities	-11.68
Bill	08/02/2024	62724-6...	4507 · Traffic Lights	-590.22
Bill	08/02/2024	33692-2...	4508 · Night Lights	-268.51
Bill	08/02/2024	21731-1...	4533 · EOC Utilities	-11.68
Bill Pmt ...	08/08/2024	41596	2200 · Accounts Payable	-12,948.82
Bill	08/12/2024	22225-7...	5003 · Utilities	-65.38
Bill	08/12/2024	50035-9...	4747 · Christmas-Park	-28.04
Bill	08/12/2024	82764-6...	5312 · Utilities	-344.67
Bill	08/12/2024	37021-7...	5312 · Utilities	-193.86
Bill	08/12/2024	75437-9...	5312 · Utilities	-466.44
Bill	08/12/2024	83184-6...	4307 · Utilities	-243.02
Bill	08/12/2024	00870-2...	4549 · Maint.-Weather Sirens	-11.68
Bill	08/12/2024	22238-1...	4713 · Utilities/Telephone	-138.37
Bill	08/12/2024	34432-9...	5312 · Utilities	-34.48
Bill	08/12/2024	17838-3...	4508 · Night Lights	-26.60
Bill	08/12/2024	27397-6...	4549 · Maint.-Weather Sirens	-11.68
Bill	08/12/2024	95364-6...	-SPLIT-	-2,574.09
Bill Pmt ...	08/13/2024	41619	2200 · Accounts Payable	-4,138.31
Bill	08/15/2024	34744-6...	5003 · Utilities	-4,270.81
Bill Pmt ...	08/15/2024	41643	2200 · Accounts Payable	-4,270.81
Bill	08/20/2024	50504-6...	5003 · Utilities	-28.04
Bill	08/20/2024	68784-6...	5003 · Utilities	-825.83

**City of Fayette**  
**Transaction List by Vendor**  
**August 2024**

09/06/24

Type	Date	Num	Split	Amount
Bill	08/20/2024	56088-2...	4549 · Maint.-Weather Sirens	-11.68
Bill	08/20/2024	10146-3...	4514 · Miscellaneous Expense	-32.95
Bill	08/20/2024	01117-4...	4514 · Miscellaneous Expense	-32.95
Bill	08/20/2024	01312-8...	4514 · Miscellaneous Expense	-31.17
Bill	08/20/2024	09836-9...	4533 · EOC Utilities	-11.68
Bill	08/20/2024	03661-5...	4508 · Night Lights	-214.56
Bill	08/20/2024	08173-5...	4514 · Miscellaneous Expense	-35.14
Bill	08/20/2024	45579-4...	4226 · Utilities	-32.10
Bill	08/20/2024	48323-5...	4548 · City Beautification	-80.39
Bill	08/20/2024	62934-6...	4506 · Utilities	-46.84
Bill	08/20/2024	03996-6...	4508 · Night Lights	-211.25
Bill	08/20/2024	18668-2...	4508 · Night Lights	-34.38
Bill	08/20/2024	46786-6...	4226 · Utilities	-392.40
Bill	08/20/2024	54324-6...	4533 · EOC Utilities	-2,182.16
Bill	08/20/2024	74694-6...	4226 · Utilities	-318.18
Bill	08/20/2024	74904-6...	5208 · Utilities	-168.30
Bill Pmt ...	08/22/2024	41652	2200 · Accounts Payable	-4,690.00
Bill	08/29/2024	56792-4...	4514 · Miscellaneous Expense	-31.60
Bill Pmt ...	08/29/2024	41691	2200 · Accounts Payable	-31.60
<b>AT &amp; T Mobility</b>				
Bill	08/09/2024	4186X08...	5412 · Telephone	-41.23
Bill	08/09/2024	3396X08...	-SPLIT-	-938.63
Bill Pmt ...	08/09/2024	41608	2200 · Accounts Payable	-979.86
<b>BANKFIRST</b>				
Bill Pmt ...	08/01/2024	41579	2200 · Accounts Payable	-400.00
Bill	08/12/2024	88383	2236 · N/P-Citizens Bank-Grapple ...	-3,158.30
Bill	08/12/2024	87267	2231 · N/P-Spec Bldg.-Excavator	-2,550.00
Bill	08/12/2024	87327	2233 · N/P-Citizens Bank-Garbage ...	-2,700.00
Bill Pmt ...	08/12/2024	41613	2200 · Accounts Payable	-8,408.30
Bill	08/31/2024	08312024	2180 · -Miscellaneous W/H Payable	-500.00
Bill Pmt ...	08/31/2024	41720	2200 · Accounts Payable	-500.00
<b>Blue Cross Blue Shield of Alabama</b>				
Check	08/01/2024	ONLINE	-SPLIT-	-46,320.44
<b>Brightspeed</b>				
Bill	08/22/2024	301034431	-SPLIT-	-1,421.41
Bill	08/22/2024	428084437	5312 · Utilities	-150.75
Bill	08/22/2024	301034394	4307 · Utilities	-7.63
Bill	08/22/2024	301034313	4211 · Telephone	-87.15
Bill	08/22/2024	301035786	5208 · Utilities	-73.45
Bill Pmt ...	08/22/2024	41653	2200 · Accounts Payable	-1,740.39
Bill	08/29/2024	301036271	4910 · Utilities	-79.15
Bill	08/29/2024	301034398	4108 · Telephone	-141.33
Bill Pmt ...	08/29/2024	41692	2200 · Accounts Payable	-220.48
<b>Bynum</b>				
Bill	08/15/2024	585222	4330 · Gas & Oil	-45.00
Bill	08/15/2024	584769	4203 · Equipment Repairs	-5.00
Bill	08/15/2024	585232	4203 · Equipment Repairs	-57.00
Bill Pmt ...	08/22/2024	41654	2200 · Accounts Payable	-107.00
Bill	08/30/2024	971077	4203 · Equipment Repairs	-54.00
Bill	08/30/2024	970958	4203 · Equipment Repairs	-10.00
Bill Pmt ...	08/30/2024	41703	2200 · Accounts Payable	-64.00
Bill	08/31/2024	970992	4203 · Equipment Repairs	-12.00
Bill Pmt ...	08/31/2024	41721	2200 · Accounts Payable	-12.00
<b>C. David Cottingham</b>				
Bill	08/31/2024	20-7108...	2180 · -Miscellaneous W/H Payable	-1,075.00
Bill Pmt ...	08/31/2024	41722	2200 · Accounts Payable	-1,075.00
<b>C3 of Northwest Alabama, Inc.</b>				
Bill	08/20/2024	06302024	4541 · C3	-2,083.34
Bill	08/20/2024	07312024	4541 · C3	-2,083.33
Bill Pmt ...	08/22/2024	41655	2200 · Accounts Payable	-4,166.67
<b>Capital One</b>				

**City of Fayette**  
**Transaction List by Vendor**  
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Type	Date	Num	Split	Amount
Bill Pmt ...	08/01/2024	41581	2200 · Accounts Payable	-542.93
Bill	08/29/2024	08192024	-SPLIT-	-400.11
Bill Pmt ...	08/29/2024	41693	2200 · Accounts Payable	-400.11
<b>Cintas #215</b>				
Bill	08/12/2024	4200203...	4509 · Janitorial Supplies	-77.06
Bill	08/12/2024	4200927...	4612 · Maintenance-EOC Building	-45.90
Bill	08/12/2024	4200203...	4612 · Maintenance-EOC Building	-83.65
Bill Pmt ...	08/13/2024	41620	2200 · Accounts Payable	-206.61
Bill	08/30/2024	4203056...	4509 · Janitorial Supplies	-77.06
Bill	08/30/2024	4201638...	4612 · Maintenance-EOC Building	-66.90
Bill	08/30/2024	4202355...	4612 · Maintenance-EOC Building	-45.90
Bill Pmt ...	08/30/2024	41704	2200 · Accounts Payable	-189.86
<b>Circuit Clerk of Fayette</b>				
Bill Pmt ...	08/01/2024	41582	2200 · Accounts Payable	-753.40
Bill	08/31/2024	32-SM-2...	2180 · -Miscellaneous W/H Payable	-147.25
Bill Pmt ...	08/31/2024	41723	2200 · Accounts Payable	-147.25
<b>City Glass</b>				
Bill Pmt ...	08/01/2024	41583	2200 · Accounts Payable	-215.80
<b>Colonial Life</b>				
Bill	08/09/2024	4496733...	2170 · Employee Insurance Payable	-154.64
Bill Pmt ...	08/09/2024	41609	2200 · Accounts Payable	-154.64
<b>Columbus Paper &amp; Chemical</b>				
Bill	08/20/2024	850736	4509 · Janitorial Supplies	-199.00
Bill Pmt ...	08/22/2024	41656	2200 · Accounts Payable	-199.00
<b>Computer Network, Inc.</b>				
Bill	08/20/2024	00N0146	4513 · Computer Expense	-600.00
Bill Pmt ...	08/22/2024	41657	2200 · Accounts Payable	-600.00
<b>Court Referral Services</b>				
Bill	08/15/2024	07082024	4520 · Employee Drug Testing	-25.00
Bill Pmt ...	08/22/2024	41658	2200 · Accounts Payable	-25.00
<b>Danny Jenkins</b>				
Bill	08/09/2024	8012024	4117 · Schooling & Training	-1,974.41
Bill Pmt ...	08/09/2024	41610	2200 · Accounts Payable	-1,974.41
<b>Deere &amp; Company</b>				
Bill	08/12/2024	117608873	4240 · Capital Equipment	-56,582.50
Bill Pmt ...	08/13/2024	41621	2200 · Accounts Payable	-56,582.50
<b>Driver's Pest Control</b>				
Bill Pmt ...	08/01/2024	41584	2200 · Accounts Payable	-35.00
Bill	08/15/2024	08072024	4612 · Maintenance-EOC Building	-35.00
Bill	08/15/2024	08072024	4527 · Building Exterminating	-35.00
Bill Pmt ...	08/22/2024	41659	2200 · Accounts Payable	-70.00
<b>Employees Retirement Sys-Acctg.ERS Rec</b>				
Liability ...	08/02/2024	DRAFT	2174 · RSA-1 Deferred Comp	-322.00
Check	08/02/2024	DRAFT	-SPLIT-	-4,753.13
Liability ...	08/02/2024	DRAFT	2175 · -Employees Retirement Ded...	-3,321.87
Liability ...	08/09/2024	DRAFT	2174 · RSA-1 Deferred Comp	-322.00
Check	08/09/2024	DRAFT	-SPLIT-	-4,727.19
Liability ...	08/09/2024	DRAFT	2175 · -Employees Retirement Ded...	-3,308.27
Liability ...	08/16/2024	DRAFT	2174 · RSA-1 Deferred Comp	-322.00
Liability ...	08/16/2024	DRAFT	2175 · -Employees Retirement Ded...	-3,504.69
Check	08/16/2024	DRAFT	-SPLIT-	-4,982.89
Liability ...	08/22/2024	DRAFT	2174 · RSA-1 Deferred Comp	-322.00
Check	08/23/2024	DRAFT	-SPLIT-	-4,795.79
Liability ...	08/23/2024	DRAFT	2175 · -Employees Retirement Ded...	-3,360.26
Check	08/30/2024	DRAFT	-SPLIT-	-4,936.66
Liability ...	08/30/2024	DRAFT	2175 · -Employees Retirement Ded...	-3,476.72
Liability ...	08/30/2024	DRAFT	2174 · RSA-1 Deferred Comp	-322.00
<b>Fayette Co. Commission</b>				
Bill	08/12/2024	08012024	4544 · Animal Control	-1,500.00
Bill Pmt ...	08/13/2024	41622	2200 · Accounts Payable	-1,500.00
Bill	08/15/2024	07312024	4125 · Lodging of Prisoners	-6,040.00

**City of Fayette**  
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Type	Date	Num	Split	Amount
Bill Pmt ...	08/22/2024	41660	2200 · Accounts Payable	-6,040.00
<b>Fayette Gas Board</b>				
Bill	08/12/2024	1741	4533 · EOC Utilities	-28.68
Bill	08/12/2024	1917	-SPLIT-	-10.50
Bill	08/12/2024	1680	4226 · Utilities	-10.50
Bill	08/12/2024	1681	5208 · Utilities	-10.50
Bill	08/12/2024	1805	5106 · Utilities	-10.50
Bill	08/12/2024	1807	5304 · Airport Expense	-10.50
Bill	08/12/2024	1808	4307 · Utilities	-12.01
Bill Pmt ...	08/13/2024	41623	2200 · Accounts Payable	-93.19
<b>Fayette Service Center</b>				
Bill	08/12/2024	3473	4209 · Tires	-656.36
Bill Pmt ...	08/13/2024	41624	2200 · Accounts Payable	-656.36
Bill	08/20/2024	3738	4104 · Auto Repairs	-80.00
Bill Pmt ...	08/22/2024	41661	2200 · Accounts Payable	-80.00
Bill	08/30/2024	3756	4104 · Auto Repairs	-80.00
Bill Pmt ...	08/30/2024	41705	2200 · Accounts Payable	-80.00
Bill	08/31/2024	3765	4104 · Auto Repairs	-80.00
Bill Pmt ...	08/31/2024	41724	2200 · Accounts Payable	-80.00
<b>Fayette Transportation</b>				
Bill	08/31/2024	08312024	1102 · Fayette Transportation	-961.00
Bill Pmt ...	08/31/2024	41737	2200 · Accounts Payable	-961.00
<b>Fayette Water Board</b>				
Bill	08/08/2024	08012024	-SPLIT-	-3,819.54
Bill Pmt ...	08/08/2024	41597	2200 · Accounts Payable	-3,819.54
Bill	08/12/2024	7737	4624 · Downtown Revitalization-Ma...	-28.81
Bill	08/12/2024	1539	4307 · Utilities	-128.29
Bill	08/12/2024	77	-SPLIT-	-28.81
Bill	08/12/2024	339	-SPLIT-	-154.92
Bill	08/12/2024	742	4533 · EOC Utilities	-204.95
Bill	08/12/2024	8096	4624 · Downtown Revitalization-Ma...	-46.31
Bill	08/12/2024	6462	4548 · City Beautification	-178.68
Bill	08/12/2024	6459	4548 · City Beautification	-28.81
Bill	08/12/2024	6581	4548 · City Beautification	-107.72
Bill	08/12/2024	6578	4548 · City Beautification	-99.82
Bill	08/12/2024	6574	4548 · City Beautification	-99.82
Bill	08/12/2024	6506	4548 · City Beautification	-84.05
Bill	08/12/2024	6573	4548 · City Beautification	-139.26
Bill	08/12/2024	6457	4548 · City Beautification	-131.37
Bill	08/12/2024	9268	4548 · City Beautification	-28.81
Bill	08/12/2024	9240	4548 · City Beautification	-28.81
Bill	08/12/2024	6461	4548 · City Beautification	-84.05
Bill	08/12/2024	6458	4548 · City Beautification	-76.17
Bill	08/12/2024	6580	4548 · City Beautification	-123.49
Bill	08/12/2024	6577	4548 · City Beautification	-76.17
Bill	08/12/2024	6576	4548 · City Beautification	-91.94
Bill	08/12/2024	6460	4548 · City Beautification	-47.76
Bill	08/12/2024	6579	4548 · City Beautification	-66.70
Bill	08/12/2024	1681	4548 · City Beautification	-28.81
Bill	08/12/2024	1680	4910 · Utilities	-38.29
Bill	08/12/2024	1538	5304 · Airport Expense	-28.81
Bill	08/12/2024	1824	5003 · Utilities	-128.29
Bill	08/12/2024	1540	5106 · Utilities	-28.81
Bill Pmt ...	08/13/2024	41625	2200 · Accounts Payable	-2,338.53
<b>Floyd Rodgers</b>				
Bill	08/02/2024	07312024	4547 · Contract Labor	-500.00
Bill Pmt ...	08/08/2024	41598	2200 · Accounts Payable	-500.00
<b>FMC Appropriations Fund</b>				
Bill	08/15/2024	07312024	4811 · FMC Sales Tax Appropriations	-37,976.51
Bill Pmt ...	08/15/2024	41644	2200 · Accounts Payable	-37,976.51
<b>Foxster Opco, LLC</b>				

**City of Fayette**  
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Type	Date	Num	Split	Amount
Bill	08/12/2024	CINV-06...	5607 · Computer Expense	-139.00
Bill Pmt ...	08/13/2024	41626	2200 · Accounts Payable	-139.00
<b>Frederick L. Yerby MD</b>				
Bill	08/12/2024	REESK0...	4123 · Medical-Employees	-70.00
Bill Pmt ...	08/13/2024	41627	2200 · Accounts Payable	-70.00
<b>Gall's, Inc.</b>				
Bill Pmt ...	08/01/2024	41585	2200 · Accounts Payable	-940.46
<b>Garden Club</b>				
Bill	08/02/2024	07312024	4624 · Downtown Revitalization-Ma...	-350.00
Bill Pmt ...	08/08/2024	41599	2200 · Accounts Payable	-350.00
<b>Holder, Moore, Lawrence &amp; Langley</b>				
Bill	08/12/2024	07232024	4127 · Prosecutor-City Court	-170.00
Bill Pmt ...	08/13/2024	41628	2200 · Accounts Payable	-170.00
Bill	08/15/2024	08062024	4127 · Prosecutor-City Court	-212.50
Bill Pmt ...	08/22/2024	41662	2200 · Accounts Payable	-212.50
Bill	08/30/2024	07302024	4558 · Legal Fees	-850.00
Bill	08/30/2024	08202024	4127 · Prosecutor-City Court	-425.00
Bill Pmt ...	08/30/2024	41706	2200 · Accounts Payable	-1,275.00
<b>Hunter Jamerson</b>				
Bill	08/02/2024	L000671...	5114 · Continuing Education	-25.00
Bill	08/02/2024	L000685...	5114 · Continuing Education	-36.25
Bill Pmt ...	08/08/2024	41600	2200 · Accounts Payable	-61.25
<b>Internal Revenue Service</b>				
Liability ...	08/01/2024	DRAFT	-SPLIT-	-13,185.32
Liability ...	08/01/2024	DRAFT	-SPLIT-	-3,063.16
Liability ...	08/08/2024	DRAFT	-SPLIT-	-12,228.92
Liability ...	08/15/2024	DRAFT	-SPLIT-	-11,454.34
Liability ...	08/22/2024	DRAFT	-SPLIT-	-10,874.48
Liability ...	08/29/2024	DRAFT	-SPLIT-	-10,858.70
Liability ...	08/29/2024	DRAFT	-SPLIT-	-329.00
<b>John Crenshaw</b>				
Bill	08/20/2024	L006816...	4210 · Education/Training	-25.00
Bill	08/20/2024	L000716...	4210 · Education/Training	-36.25
Bill Pmt ...	08/22/2024	41663	2200 · Accounts Payable	-61.25
<b>Jordan Roberts</b>				
Bill	08/29/2024	08162024	4117 · Schooling & Training	-104.89
Bill Pmt ...	08/29/2024	41694	2200 · Accounts Payable	-104.89
<b>Jubilee Decor</b>				
Bill	08/20/2024	2333	4747 · Christmas-Park	-29,343.55
Bill Pmt ...	08/22/2024	41664	2200 · Accounts Payable	-29,343.55
<b>Kip's Flying Service, LLC</b>				
Bill Pmt ...	08/01/2024	41586	2200 · Accounts Payable	-900.00
Bill	08/20/2024	08162024	5304 · Airport Expense	-600.00
Bill Pmt ...	08/22/2024	41665	2200 · Accounts Payable	-600.00
Bill	08/29/2024	08302024	5304 · Airport Expense	-600.00
Bill Pmt ...	08/29/2024	41695	2200 · Accounts Payable	-600.00
<b>Landon Miller</b>				
Bill	08/29/2024	PO6220	4117 · Schooling & Training	-76.76
Bill Pmt ...	08/29/2024	41696	2200 · Accounts Payable	-76.76
<b>Lawrence Farm &amp; Lumber</b>				
Bill	08/02/2024	00907395	5017 · Equipment Purchases	-379.99
Bill Pmt ...	08/08/2024	41601	2200 · Accounts Payable	-379.99
Bill	08/12/2024	00907488	4206 · Small Tools	-379.99
Bill	08/12/2024	00907487	4206 · Small Tools	-299.99
Bill	08/12/2024	00904910	5304 · Airport Expense	-18.99
Bill	08/12/2024	00906028	5304 · Airport Expense	-1.18
Bill	08/12/2024	00907357	4203 · Equipment Repairs	-36.85
Bill	08/12/2024	00907398	4203 · Equipment Repairs	-26.34
Bill	08/13/2024	00907692	5024 · Repairs & Upkeep	-11.06
Bill	08/13/2024	00907313	5110 · Small Tools	-109.99
Bill	08/13/2024	00907890	4548 · City Beautification	-38.39



**City of Fayette  
Transaction List by Vendor**

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Type	Date	Num	Split	Amount
Bill	08/13/2024	00907312	4517 · Repairs & Maintenance-City ...	-29.98
Bill Pmt ...	08/13/2024	41629	2200 · Accounts Payable	-952.76
Bill	08/15/2024	00907120	4203 · Equipment Repairs	-10.28
Bill	08/15/2024	00908177	4203 · Equipment Repairs	-147.98
Bill	08/20/2024	00908541	4548 · City Beautification	-32.67
Bill	08/20/2024	00908297	5107 · Repair & Maint.-Bldg.	-8.58
Bill	08/20/2024	00909075	4203 · Equipment Repairs	-184.91
Bill	08/20/2024	00909046	4203 · Equipment Repairs	-184.91
Bill Pmt ...	08/22/2024	41666	2200 · Accounts Payable	-569.33
Bill	08/30/2024	00909774	4203 · Equipment Repairs	-1,258.16
Bill	08/30/2024	00909775	4203 · Equipment Repairs	-206.24
Bill	08/30/2024	00910428	4418 · Truck Repairs	-25.99
Bill	08/30/2024	00908873	4517 · Repairs & Maintenance-City ...	-37.98
Bill	08/30/2024	00909129	4517 · Repairs & Maintenance-City ...	-23.98
Bill	08/30/2024	00909478	5110 · Small Tools	-5.69
Bill Pmt ...	08/30/2024	41707	2200 · Accounts Payable	-1,558.04
Bill	08/31/2024	00910145	5113 · Uniforms	-9.99
Bill	08/31/2024	00906601	4203 · Equipment Repairs	-154.88
Credit	08/31/2024	00909245	4517 · Repairs & Maintenance-City ...	37.98
Bill Pmt ...	08/31/2024	41725	2200 · Accounts Payable	-126.89
<b>Liberty National Life Insurance Company</b>				
Bill	08/09/2024	08012024	2170 · Employee Insurance Payable	-2,444.13
Bill Pmt ...	08/09/2024	41611	2200 · Accounts Payable	-2,444.13
<b>Little Creek Transfer Station</b>				
Bill	08/12/2024	4547-30...	4410 · Dumping Fee	-7,762.22
Bill Pmt ...	08/13/2024	41630	2200 · Accounts Payable	-7,762.22
Bill	08/22/2024	4547-30...	4410 · Dumping Fee	-6,834.45
Bill Pmt ...	08/22/2024	41667	2200 · Accounts Payable	-6,834.45
<b>Logan's Auto Parts</b>				
Bill	08/12/2024	5058-21...	4104 · Auto Repairs	-9.80
Bill	08/12/2024	5058-21...	4203 · Equipment Repairs	-171.24
Bill	08/12/2024	5058-21...	4203 · Equipment Repairs	-169.35
Bill	08/12/2024	5058-21...	4537 · Guthrie Smith Park	-9.29
Bill	08/12/2024	5058-21...	4418 · Truck Repairs	-20.00
Bill	08/12/2024	5058-21...	4418 · Truck Repairs	-26.58
Bill	08/12/2024	5058-21...	4203 · Equipment Repairs	-65.38
Bill Pmt ...	08/13/2024	41631	2200 · Accounts Payable	-471.64
Bill	08/20/2024	5058-21...	5024 · Repairs & Upkeep	-107.04
Bill Pmt ...	08/22/2024	41668	2200 · Accounts Payable	-107.04
Bill	08/30/2024	5058-21...	4418 · Truck Repairs	-175.03
Bill	08/30/2024	5058-21...	4203 · Equipment Repairs	-47.64
Bill	08/30/2024	5058-21...	4104 · Auto Repairs	-107.53
Bill	08/30/2024	5058-21...	4203 · Equipment Repairs	-113.51
Bill	08/30/2024	5058-21...	4104 · Auto Repairs	-216.29
Bill Pmt ...	08/30/2024	41708	2200 · Accounts Payable	-660.00
<b>McGriff Tire Co., Inc.</b>				
Bill	08/30/2024	4100029...	4104 · Auto Repairs	-482.16
Bill	08/30/2024	4100029...	4128 · Tires	-482.16
Bill Pmt ...	08/30/2024	41709	2200 · Accounts Payable	-964.32
Bill	08/31/2024	4100028...	4104 · Auto Repairs	-482.16
Bill Pmt ...	08/31/2024	41726	2200 · Accounts Payable	-482.16
<b>Milborn Savage</b>				
Bill	08/02/2024	07312024	4547 · Contract Labor	-500.00
Bill Pmt ...	08/08/2024	41602	2200 · Accounts Payable	-500.00
Bill	08/31/2024	08312024	4547 · Contract Labor	-600.00
Bill Pmt ...	08/31/2024	41727	2200 · Accounts Payable	-600.00
<b>Municipal &amp; Commercial Uniforms, Inc.</b>				
Bill Pmt ...	08/01/2024	41587	2200 · Accounts Payable	-486.10
<b>Mutual of Omaha Life Ins. Co.</b>				
Check	08/01/2024	ONLINE	-SPLIT-	-451.80
<b>Northport Electrical Supply</b>				

**City of Fayette**  
**Transaction List by Vendor**  
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Type	Date	Num	Split	Amount
Bill	08/20/2024	V1046791	4612 · Maintenance-EOC Building	-78.00
Bill	08/22/2024	V1047306	5112 · Supplies	-255.98
Credit	08/22/2024	F1047563	5112 · Supplies	255.98
Bill Pmt ...	08/22/2024	41669	2200 · Accounts Payable	-78.00
Bill	08/30/2024	V1047566	4517 · Repairs & Maintenance-City ...	-78.61
Bill Pmt ...	08/30/2024	41710	2200 · Accounts Payable	-78.61
<b>O'Reilly Auto Parts</b>				
Bill	08/12/2024	1264-26...	4104 · Auto Repairs	-125.84
Bill	08/12/2024	1264-26...	4104 · Auto Repairs	-68.50
Bill Pmt ...	08/13/2024	41632	2200 · Accounts Payable	-194.34
Bill	08/20/2024	1264-26...	4104 · Auto Repairs	-279.98
Bill Pmt ...	08/22/2024	41670	2200 · Accounts Payable	-279.98
Bill	08/30/2024	1264-26...	4104 · Auto Repairs	-279.98
Bill	08/30/2024	1264-26...	4203 · Equipment Repairs	-836.17
Bill	08/30/2024	1264-26...	4203 · Equipment Repairs	-65.00
Credit	08/30/2024	1264-26...	4203 · Equipment Repairs	300.00
Bill Pmt ...	08/30/2024	41711	2200 · Accounts Payable	-881.15
<b>O.P.'s Tees</b>				
Bill	08/15/2024	08132024	5625 · Uniforms	-64.00
Bill Pmt ...	08/22/2024	41671	2200 · Accounts Payable	-64.00
<b>One Source Office Products, LLC</b>				
Bill Pmt ...	08/01/2024	41588	2200 · Accounts Payable	-1,545.74
Bill Pmt ...	08/08/2024	41603	2200 · Accounts Payable	-65.79
Bill	08/20/2024	OE-5091...	4225 · Shop Supplies	-151.00
Bill	08/20/2024	OE-5091...	4505 · Office Supplies	-389.74
Bill Pmt ...	08/22/2024	41672	2200 · Accounts Payable	-540.74
<b>Park &amp; Recreation-City of Fayette</b>				
Bill	08/12/2024	08012024	4703 · Fayette Park & Recreation	-6,500.00
Bill Pmt ...	08/12/2024	41614	2200 · Accounts Payable	-6,500.00
<b>Payroll Account-City of Fayette</b>				
Bill	08/01/2024	07312024	1170 · Payroll Account	-40,940.64
Bill Pmt ...	08/01/2024	41589	2200 · Accounts Payable	-40,940.64
Bill	08/08/2024	08072024	1170 · Payroll Account	0.00
Bill Pmt ...	08/08/2024	41604	2200 · Accounts Payable	0.00
Bill	08/08/2024	08072024	1170 · Payroll Account	-32,618.62
Bill Pmt ...	08/08/2024	41606	2200 · Accounts Payable	-32,618.62
Bill	08/15/2024	08142024	1170 · Payroll Account	-34,730.54
Bill Pmt ...	08/15/2024	41645	2200 · Accounts Payable	-34,730.54
Bill	08/22/2024	08212024	1170 · Payroll Account	-33,250.72
Bill Pmt ...	08/22/2024	41673	2200 · Accounts Payable	-33,250.72
Bill	08/29/2024	08282024	1170 · Payroll Account	-33,518.35
Bill Pmt ...	08/29/2024	41697	2200 · Accounts Payable	-33,518.35
Bill	08/29/2024	08282024	1170 · Payroll Account	-823.11
Bill Pmt ...	08/29/2024	41702	2200 · Accounts Payable	-823.11
<b>Perry Brothers Aviation Fuels, LLC</b>				
Bill	08/22/2024	014052	5308 · Fuel	-20,344.77
Bill Pmt ...	08/22/2024	41674	2200 · Accounts Payable	-20,344.77
<b>Pitney Bowes Global Financial Services</b>				
Bill	08/12/2024	3319427...	-SPLIT-	-161.10
Bill Pmt ...	08/12/2024	41615	2200 · Accounts Payable	-161.10
<b>Postmaster</b>				
Bill	08/23/2024	08312024	4416 · Garbage Billing	-682.52
Bill Pmt ...	08/23/2024	41689	2200 · Accounts Payable	-682.52
<b>Premier Springwater Distributing, Inc.</b>				
Bill	08/20/2024	88841	4514 · Miscellaneous Expense	-25.50
Bill Pmt ...	08/22/2024	41675	2200 · Accounts Payable	-25.50
<b>R.E. McGough, Inc.</b>				
Bill	08/15/2024	3689	5009 · NPDES Testing & Permits	-2,765.00
Bill	08/20/2024	3690	5304 · Airport Expense	-817.50
Bill Pmt ...	08/22/2024	41676	2200 · Accounts Payable	-3,582.50
<b>Rebasco</b>				

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Type	Date	Num	Split	Amount
Bill	08/20/2024	07242024	4908 · Repair & Maint.-Bldg.	-4,179.00
Bill Pmt ...	08/22/2024	41677	2200 · Accounts Payable	-4,179.00
<b>Regions Bank</b>				
Bill	08/12/2024	1001021...	2222 · Bond Payable-Series 2021	-16,241.67
Bill Pmt ...	08/12/2024	41616	2200 · Accounts Payable	-16,241.67
<b>RTP Project</b>				
Bill	08/22/2024	22-RT-5...	1132 · ARC Grant-Special Account-...	-60,000.00
Bill Pmt ...	08/22/2024	41688	2200 · Accounts Payable	-60,000.00
<b>S and S Welding &amp; Fabrication</b>				
Bill	08/20/2024	1120	4203 · Equipment Repairs	-30.00
Bill Pmt ...	08/22/2024	41678	2200 · Accounts Payable	-30.00
<b>Safety First</b>				
Bill	08/22/2024	3698530	5680 · Miscellaneous	-135.00
Bill Pmt ...	08/22/2024	41679	2200 · Accounts Payable	-135.00
<b>Scott Gravlee</b>				
Bill	08/30/2024	07232024	4522 · Dues,Subs,Municipal Meetin...	-50.00
Bill	08/30/2024	08132024	4522 · Dues,Subs,Municipal Meetin...	-50.00
Bill Pmt ...	08/30/2024	41712	2200 · Accounts Payable	-100.00
<b>Sheriff Byron Yerby</b>				
Bill	08/30/2024	07312024	4105 · Meals for Prisoners	-3,020.00
Bill Pmt ...	08/30/2024	41713	2200 · Accounts Payable	-3,020.00
<b>Skyler Reed</b>				
Bill	08/29/2024	PO6222	4112 · Supplies-Employees	-231.66
Bill	08/29/2024	PO6221	4117 · Schooling & Training	-42.69
Bill Pmt ...	08/29/2024	41698	2200 · Accounts Payable	-274.35
<b>Southeast Radar Certification &amp; Training</b>				
Bill	08/30/2024	002973	4129 · Radar Repair	-280.00
Bill Pmt ...	08/30/2024	41714	2200 · Accounts Payable	-280.00
<b>Spectrum Enterprise</b>				
Bill	08/15/2024	1066104...	5312 · Utilities	-184.94
Bill Pmt ...	08/15/2024	41646	2200 · Accounts Payable	-184.94
<b>State of Alabama</b>				
Bill	08/31/2024	3502796	2180 · -Miscellaneous W/H Payable	-376.70
Bill Pmt ...	08/31/2024	41728	2200 · Accounts Payable	-376.70
<b>Steven Cook</b>				
Bill	08/12/2024	L000711...	4210 · Education/Training	-36.25
Bill	08/12/2024	L000714...	4210 · Education/Training	-25.00
Bill Pmt ...	08/13/2024	41633	2200 · Accounts Payable	-61.25
<b>Steven M. Nolen</b>				
Bill	08/22/2024	08312024	5402 · Contract Labor	-1,400.00
Bill Pmt ...	08/30/2024	41715	2200 · Accounts Payable	-1,400.00
<b>SunSouth</b>				
Bill	08/12/2024	4953534	4203 · Equipment Repairs	-12.68
Bill	08/12/2024	4951855	4203 · Equipment Repairs	-31.16
Bill Pmt ...	08/13/2024	41634	2200 · Accounts Payable	-43.84
<b>TALCO Industrial Chemicals, Inc.</b>				
Bill	08/15/2024	21181	4220 · Preventive Spraying	-2,613.58
Bill Pmt ...	08/22/2024	41680	2200 · Accounts Payable	-2,613.58
<b>The Bank of New York Trust Company, NA</b>				
Bill	08/12/2024	206	-SPLIT-	-3,941.49
Bill Pmt ...	08/12/2024	41617	2200 · Accounts Payable	-3,941.49
<b>The Turner Agency</b>				
Bill	08/20/2024	ALB0003...	4516 · Property & General Liab. Ins.	-150.00
Bill Pmt ...	08/22/2024	41681	2200 · Accounts Payable	-150.00
<b>Thumb Print</b>				
Bill	08/12/2024	64813	5606 · Office Supplies	-65.00
Bill	08/12/2024	64841	4505 · Office Supplies	-84.00
Bill Pmt ...	08/13/2024	41635	2200 · Accounts Payable	-149.00
<b>Times Record, Inc.</b>				
Bill	08/15/2024	08082024	4521 · Legal Printing	-105.50
Bill Pmt ...	08/22/2024	41682	2200 · Accounts Payable	-105.50

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Type	Date	Num	Split	Amount
<b>Tombigbee Electric Cooperative, Inc.</b>				
Bill Pmt ...	08/01/2024	41590	2200 · Accounts Payable	-170.84
Bill	08/20/2024	08172024	5003 · Utilities	-158.83
Bill Pmt ...	08/22/2024	41683	2200 · Accounts Payable	-158.83
Bill	08/29/2024	09082024	4226 · Utilities	-49.95
Bill Pmt ...	08/29/2024	41699	2200 · Accounts Payable	-49.95
Bill	08/31/2024	09092024	4910 · Utilities	-76.95
Bill	08/31/2024	09102024	4910 · Utilities	-93.89
Bill Pmt ...	08/31/2024	41729	2200 · Accounts Payable	-170.84
<b>Toshiba America Business Solutions</b>				
Bill	08/12/2024	5684193	4505 · Office Supplies	-27.91
Bill Pmt ...	08/13/2024	41636	2200 · Accounts Payable	-27.91
Bill	08/15/2024	5684425	4111 · Supplies	-9.32
Bill	08/20/2024	5685594	4505 · Office Supplies	-89.60
Bill Pmt ...	08/22/2024	41684	2200 · Accounts Payable	-98.92
<b>Toshiba Business Solutions</b>				
Bill	08/12/2024	37033840	-SPLIT-	-99.08
Bill Pmt ...	08/13/2024	41637	2200 · Accounts Payable	-99.08
<b>Tractor Supply Co. Credit Plan</b>				
Bill	08/09/2024	08242024	5016 · Clothing	-84.99
Bill Pmt ...	08/09/2024	41612	2200 · Accounts Payable	-84.99
<b>Treasa Blake</b>				
Bill	08/29/2024	08312024	4612 · Maintenance-EOC Building	-240.00
Bill Pmt ...	08/29/2024	41700	2200 · Accounts Payable	-240.00
<b>Tuscaloosa Tractor, Inc.</b>				
Bill	08/12/2024	CT254296	4537 · Guthrie Smith Park	-141.06
Bill Pmt ...	08/13/2024	41638	2200 · Accounts Payable	-141.06
<b>Tyler Galloway</b>				
Bill	08/15/2024	08082024	4325 · Training	-273.69
Bill Pmt ...	08/15/2024	41647	2200 · Accounts Payable	-273.69
<b>United Parcel Service</b>				
Bill	08/20/2024	300190324	4550 · Postage & UPS	-189.79
Bill Pmt ...	08/22/2024	41685	2200 · Accounts Payable	-189.79
<b>USABlueBook</b>				
Bill	08/12/2024	00429219	5024 · Repairs & Upkeep	-289.84
Bill Pmt ...	08/13/2024	41639	2200 · Accounts Payable	-289.84
<b>Vestis</b>				
Bill Pmt ...	08/01/2024	41591	2200 · Accounts Payable	-76.37
Bill	08/12/2024	5816223...	-SPLIT-	-105.12
Bill Pmt ...	08/13/2024	41640	2200 · Accounts Payable	-105.12
Bill	08/15/2024	5816224...	-SPLIT-	-76.37
Bill	08/20/2024	5816225...	-SPLIT-	-76.37
Bill Pmt ...	08/22/2024	41686	2200 · Accounts Payable	-152.74
Bill	08/30/2024	5816226...	-SPLIT-	-76.37
Bill Pmt ...	08/30/2024	41716	2200 · Accounts Payable	-76.37
<b>Vice Plumbing Supply</b>				
Bill	08/30/2024	101534	4203 · Equipment Repairs	-12.26
Bill Pmt ...	08/30/2024	41717	2200 · Accounts Payable	-12.26
<b>Vickie James.</b>				
Bill	08/01/2024	07312024	-SPLIT-	-228.00
Bill Pmt ...	08/01/2024	41592	2200 · Accounts Payable	-228.00
Bill	08/08/2024	08072024	-SPLIT-	-342.00
Bill Pmt ...	08/08/2024	41605	2200 · Accounts Payable	-342.00
Bill	08/15/2024	08142024	-SPLIT-	-138.00
Bill Pmt ...	08/15/2024	41648	2200 · Accounts Payable	-138.00
Bill	08/22/2024	08212024	-SPLIT-	-108.00
Bill Pmt ...	08/22/2024	41687	2200 · Accounts Payable	-108.00
<b>Warrior Tractor and Equipment</b>				
Bill	08/12/2024	074956	4203 · Equipment Repairs	-341.61
Bill Pmt ...	08/13/2024	41641	2200 · Accounts Payable	-341.61
<b>West Alabama Bank &amp; Trust</b>				

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Type	Date	Num	Split	Amount
Bill Pmt ...	08/01/2024	41593	2200 · Accounts Payable	-200.00
Bill	08/31/2024	08312024	2180 · -Miscellaneous W/H Payable	-250.00
Bill Pmt ...	08/31/2024	41730	2200 · Accounts Payable	-250.00
<b>Wex Bank</b>				
Bill Pmt ...	08/01/2024	41594	2200 · Accounts Payable	-11,683.93
Bill	08/29/2024	99193742	-SPLIT-	-13,121.60
Bill Pmt ...	08/29/2024	41701	2200 · Accounts Payable	-13,121.60
<b>WISSCO</b>				
Bill	08/30/2024	24219	5024 · Repairs & Upkeep	-600.00
Bill Pmt ...	08/30/2024	41718	2200 · Accounts Payable	-600.00