

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

Type	Date	Num	Name	Amount
<b>1111 - Cash In Bank-GF-BANKFIRST</b>				
Liability Ch...	10/03/2024	DRAFT	Internal Revenue Service	-11,192.28
Bill Pmt -C...	10/03/2024	41866	Alabama Credit Union	-625.00
Bill Pmt -C...	10/03/2024	41867	Alabama Power Co.	-12,835.22
Bill Pmt -C...	10/03/2024	41868	ETALink, LLC	-450.00
Bill Pmt -C...	10/03/2024	41869	Fayette Water Board	-3,834.54
Bill Pmt -C...	10/03/2024	41870	Floyd Rodgers	-500.00
Bill Pmt -C...	10/03/2024	41871	Garden Club	-350.00
Bill Pmt -C...	10/03/2024	41872	Lawrence Farm & Lumber	-147.27
Bill Pmt -C...	10/03/2024	41873	Little Creek Transfer Station	-3,159.16
Bill Pmt -C...	10/03/2024	41874	Payroll Account-City of Fayette	-34,463.70
Bill Pmt -C...	10/03/2024	41875	Vestis	-76.37
Bill Pmt -C...	10/03/2024	41876	Vickie James.	-210.00
Liability Ch...	10/03/2024	DRAFT	Internal Revenue Service	-2,309.66
Bill Pmt -C...	10/03/2024	41877	Payroll Account-City of Fayette	-7,104.42
Liability Ch...	10/03/2024	DRAFT	Internal Revenue Service	-7.64
Check	10/03/2024	ONLINE	Mutual of Omaha Life Ins. Co.	-541.90
Check	10/04/2024	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-5,716.77
Liability Ch...	10/04/2024	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-3,575.50
Liability Ch...	10/04/2024	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-332.00
Check	10/09/2024	ONLINE	Blue Cross Blue Shield of Alabama	-50,788.66
Liability Ch...	10/10/2024	DRAFT	Internal Revenue Service	-12,910.44
Bill Pmt -C...	10/10/2024	41878	AL Municipal Ins. Corp.	-150.00
Bill Pmt -C...	10/10/2024	41879	Alabama Credit Union	-625.00
Bill Pmt -C...	10/10/2024	41880	Alabama Power Co.	-211.13
Bill Pmt -C...	10/10/2024	41881	AT & T Mobility	-985.61
Bill Pmt -C...	10/10/2024	41882	Cintas #215	-45.90
Bill Pmt -C...	10/10/2024	41883	Danny Jenkins	-750.00
Bill Pmt -C...	10/10/2024	41884	FMC Appropriations Fund	-34,069.02
Bill Pmt -C...	10/10/2024	41885	Foxster Opco, LLC	-139.00
Bill Pmt -C...	10/10/2024	41886	Harcros Chemicals, Inc.	-2,170.00
Bill Pmt -C...	10/10/2024	41887	Jordan Roberts	-750.00
Bill Pmt -C...	10/10/2024	41888	Landon Miller	-750.00
Bill Pmt -C...	10/10/2024	41889	Lawrence Farm & Lumber	-84.54
Bill Pmt -C...	10/10/2024	41890	Michael Kelley	-750.00
Bill Pmt -C...	10/10/2024	41891	Payroll Account-City of Fayette	-38,946.78
Bill Pmt -C...	10/10/2024	41892	Roger Morrison	-750.00
Bill Pmt -C...	10/10/2024	41893	Ron Taylor	-750.00
Bill Pmt -C...	10/10/2024	41894	Sheriff Byron Yerby	-1,630.00
Bill Pmt -C...	10/10/2024	41895	Skyler Reed	-38.09
Bill Pmt -C...	10/10/2024	41896	Thompson Electronics	-70.00
Bill Pmt -C...	10/10/2024	41897	Thumb Print	-84.00
Bill Pmt -C...	10/10/2024	41898	TRACE NORRIS	-750.00
Bill Pmt -C...	10/10/2024	41899	Virtual Academy	-540.00
Bill Pmt -C...	10/10/2024	41900	ZaKeith Wilson	-750.00
Liability Ch...	10/10/2024	DRAFT	Internal Revenue Service	-274.56
Bill Pmt -C...	10/10/2024	41901	AFLAC	-1,302.70
Bill Pmt -C...	10/10/2024	41902	AL Peace Officers' Annuity & Benefit Fund	-180.00
Bill Pmt -C...	10/10/2024	41903	Colonial Life	-154.64
Bill Pmt -C...	10/10/2024	41904	Kip's Flying Service, LLC	-600.00
Bill Pmt -C...	10/10/2024	41905	Liberty National Life Insurance Company	-2,444.13
Bill Pmt -C...	10/10/2024	41906	Tractor Supply Co. Credit Plan	-80.97
Bill Pmt -C...	10/10/2024	41907	Vickie James.	-102.00
Check	10/11/2024	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-6,325.55
Liability Ch...	10/11/2024	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-4,003.87
Liability Ch...	10/11/2024	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-332.00
Bill Pmt -C...	10/15/2024	41908	Alabama Fire College	-300.00
Bill Pmt -C...	10/15/2024	41909	Alabama Law Enforcement Agency	-300.00
Bill Pmt -C...	10/15/2024	41910	Alabama Power Co.	-1,173.76
Bill Pmt -C...	10/15/2024	41911	Carroll Sod	-30.00
Bill Pmt -C...	10/15/2024	41912	Cintas #215	-45.90
Bill Pmt -C...	10/15/2024	41913	Computer Network, Inc.	-125.00

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As of October 31, 2024

Type	Date	Num	Name	Amount
Bill Pmt -C...	10/15/2024	41914	Driver's Pest Control	-105.00
Bill Pmt -C...	10/15/2024	41915	Fayette Branch of AFC	-139.92
Bill Pmt -C...	10/15/2024	41916	Fayette Co. Commission	-3,260.00
Bill Pmt -C...	10/15/2024	41917	Fayette Gas Board	-93.29
Bill Pmt -C...	10/15/2024	41918	Fayette Service Center	-627.02
Bill Pmt -C...	10/15/2024	41919	Fayette Water Board	-2,549.77
Bill Pmt -C...	10/15/2024	41920	Jubilee Decor	-593.08
Bill Pmt -C...	10/15/2024	41921	Kimball Midwest	-88.29
Bill Pmt -C...	10/15/2024	41922	Kristopher Parson	-124.40
Bill Pmt -C...	10/15/2024	41923	Lawrence Farm & Lumber	-66.72
Bill Pmt -C...	10/15/2024	41924	Leavell Design Consulting, LLC	-3,000.00
Bill Pmt -C...	10/15/2024	41925	Logan's Auto Parts	-381.17
Bill Pmt -C...	10/15/2024	41926	Matthew Bender & Co., Inc.	-676.18
Bill Pmt -C...	10/15/2024	41927	McGriff Tire Co., Inc.	-561.52
Bill Pmt -C...	10/15/2024	41928	Northport Electrical Supply	-49.63
Bill Pmt -C...	10/15/2024	41929	O'Reilly Auto Parts	-267.11
Bill Pmt -C...	10/15/2024	41930	R.E. McGough, Inc.	-2,760.00
Bill Pmt -C...	10/15/2024	41931	Skyler Reed	-66.03
Bill Pmt -C...	10/15/2024	41932	Spectrum Enterprise	-184.94
Bill Pmt -C...	10/15/2024	41933	Toshiba America Business Solutions	-34.83
Bill Pmt -C...	10/15/2024	41934	Vestis	-76.37
Bill Pmt -C...	10/15/2024	41935	Vice Plumbing Supply	-7.19
Bill Pmt -C...	10/15/2024	41936	West Alabama Regional Commission	-1,714.00
Bill Pmt -C...	10/15/2024	41937	WM Corporate Services, Inc.	-2,780.25
Liability Ch...	10/17/2024	DRAFT	Internal Revenue Service	-13,325.98
Bill Pmt -C...	10/17/2024	41938	Alabama Credit Union	-625.00
Bill Pmt -C...	10/17/2024	41939	Payroll Account-City of Fayette	-40,149.72
Bill Pmt -C...	10/17/2024	41940	Vickie James.	-294.00
Liability Ch...	10/17/2024	DRAFT	Internal Revenue Service	-53.58
Check	10/18/2024	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-6,470.23
Liability Ch...	10/18/2024	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-4,101.93
Liability Ch...	10/18/2024	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-337.00
Bill Pmt -C...	10/21/2024	41941	Lor's Lighted D'Lites, Inc.	-2,968.75
Bill Pmt -C...	10/21/2024	41942	Steven M. Nolen	-1,700.00
Bill Pmt -C...	10/21/2024	41943	The Turner Agency	-183.00
Liability Ch...	10/24/2024	DRAFT	Internal Revenue Service	-11,874.74
Bill Pmt -C...	10/24/2024	41944	Airgas USA, LLC	-507.94
Bill Pmt -C...	10/24/2024	41945	Alabama Credit Union	-625.00
Bill Pmt -C...	10/24/2024	41946	Alabama Law Enforcement Agency	-1,650.00
Bill Pmt -C...	10/24/2024	41947	Alabama Power Co.	-8,731.47
Bill Pmt -C...	10/24/2024	41948	Brightspeed	-1,768.00
Bill Pmt -C...	10/24/2024	41949	Bynum	-218.00
Bill Pmt -C...	10/24/2024	41950	Chris Black	-215.91
Bill Pmt -C...	10/24/2024	41951	Cintas #215	-122.96
Bill Pmt -C...	10/24/2024	41952	Fayette Branch of AFC	-23.17
Bill Pmt -C...	10/24/2024	41953	Fayette Service Center	-620.84
Bill Pmt -C...	10/24/2024	41954	Kip's Flying Service, LLC	-585.00
Bill Pmt -C...	10/24/2024	41955	Kristopher Parson	-17.04
Bill Pmt -C...	10/24/2024	41956	Lawrence Farm & Lumber	-71.74
Bill Pmt -C...	10/24/2024	41957	Logan's Auto Parts	-273.82
Bill Pmt -C...	10/24/2024	41958	Logan Wright	-205.48
Bill Pmt -C...	10/24/2024	41959	Northport Electrical Supply	-38.37
Bill Pmt -C...	10/24/2024	41960	O'Reilly Auto Parts	-220.42
Bill Pmt -C...	10/24/2024	41961	One Source Office Products, LLC	-337.83
Bill Pmt -C...	10/24/2024	41962	Park & Recreation-City of Fayette	-5,456.22
Bill Pmt -C...	10/24/2024	41963	Payroll Account-City of Fayette	-36,932.34
Bill Pmt -C...	10/24/2024	41964	Premier Springwater Distributing, Inc.	-25.50
Bill Pmt -C...	10/24/2024	41965	Robert Smalley	-100.00
Bill Pmt -C...	10/24/2024	41966	S & K Door & Specialty Company, Inc.	-915.00
Bill Pmt -C...	10/24/2024	41967	Skyler Reed	-69.84
Bill Pmt -C...	10/24/2024	41968	Southland International Trucks, Inc.	-93.18
Bill Pmt -C...	10/24/2024	41969	Times Record, Inc.	-110.72

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Type	Date	Num	Name	Amount
Bill Pmt -C...	10/24/2024	41970	Tombigbee Electric Cooperative, Inc.	-996.70
Bill Pmt -C...	10/24/2024	41971	Toshiba America Business Solutions	-96.31
Bill Pmt -C...	10/24/2024	41972	Treasa Blake	-240.00
Bill Pmt -C...	10/24/2024	41973	United Parcel Service	-217.55
Bill Pmt -C...	10/24/2024	41974	Vestis	-152.74
Bill Pmt -C...	10/24/2024	41975	Vickie James.	-162.00
Liability Ch...	10/24/2024	DRAFT	Internal Revenue Service	-15.28
Bill Pmt -C...	10/24/2024	41976	Allen Enterprises, Inc.	-353.28
Bill Pmt -C...	10/24/2024	41977	Kristopher Parson	-102.12
Bill Pmt -C...	10/24/2024	41978	Lawrence Farm & Lumber	-394.16
Bill Pmt -C...	10/24/2024	41979	Operator Certification Program	-125.00
Bill Pmt -C...	10/24/2024	41980	Postmaster	-680.34
Check	10/24/2024	ONLINE	Alabama Credit Union MC	-2,272.00
Check	10/25/2024	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-5,950.67
Liability Ch...	10/25/2024	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-3,733.51
Liability Ch...	10/25/2024	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-337.00
Bill Pmt -C...	10/28/2024	41981	B & E Sales, Inc.	-630.90
Bill Pmt -C...	10/28/2024	41982	BANKFIRST	-8,408.30
Bill Pmt -C...	10/28/2024	41983	Brightspeed	-235.95
Bill Pmt -C...	10/28/2024	41984	Harcros Chemicals, Inc.	-2,450.00
Bill Pmt -C...	10/28/2024	41985	Lawrence Farm & Lumber	-427.32
Bill Pmt -C...	10/28/2024	41986	Regions Bank	-29,950.00
Bill Pmt -C...	10/28/2024	41987	Stanford Motors, Inc.	-1,204.00
Bill Pmt -C...	10/28/2024	41988	The Bank of New York Trust Company, NA	-3,941.49
Liability Ch...	10/31/2024	DRAFT	Internal Revenue Service	-12,332.52
Bill Pmt -C...	10/31/2024	41989	Alabama Credit Union	-625.00
Bill Pmt -C...	10/31/2024	41990	B & E Sales, Inc.	-785.50
Bill Pmt -C...	10/31/2024	41991	Brad Porter	-600.00
Bill Pmt -C...	10/31/2024	41992	Capital One	-574.91
Bill Pmt -C...	10/31/2024	41993	Casey Black	-600.00
Bill Pmt -C...	10/31/2024	41994	Chris Black	-600.00
Bill Pmt -C...	10/31/2024	41995	David Smith	-600.00
Bill Pmt -C...	10/31/2024	41996	Fayette Drain & Sewer Ser.	-250.00
Bill Pmt -C...	10/31/2024	41997	M & S Cleaning	-525.00
Bill Pmt -C...	10/31/2024	41998	Payroll Account-City of Fayette	-37,655.90
Bill Pmt -C...	10/31/2024	41999	Pitney Bowes Global Financial Services	-161.10
Bill Pmt -C...	10/31/2024	42000	Ryan Howton	-600.00
Bill Pmt -C...	10/31/2024	42001	Shannon Taylor	-600.00
Bill Pmt -C...	10/31/2024	42002	Tombigbee Electric Cooperative, Inc.	-286.17
Bill Pmt -C...	10/31/2024	42003	Tyler Galloway	-600.00
Bill Pmt -C...	10/31/2024	42004	Tyler Hayes	-600.00
Bill Pmt -C...	10/31/2024	42005	Vickie James.	-168.00
Bill Pmt -C...	10/31/2024	42006	Wex Bank	-10,952.47
Liability Ch...	10/31/2024	DRAFT	Internal Revenue Service	-42.08
Bill Pmt -C...	10/31/2024	42007	Alabama Child Support Payment Center	-1,141.45
Bill Pmt -C...	10/31/2024	42008	C. David Cottingham	-1,075.00
Bill Pmt -C...	10/31/2024	42009	State of Alabama	-360.74
Bill Pmt -C...	10/31/2024	42010	BANKFIRST	-500.00
Bill Pmt -C...	10/31/2024	42011	West Alabama Bank & Trust	-250.00
Liability Ch...	10/31/2024	DRAFT	Alabama Department of Revenue	-11,566.41
Total 1111 · Cash In Bank-GF-BANKFIRST				-564,049.98
<b>TOTAL</b>				<b>-564,049.98</b>

## City of Fayette Transaction List by Vendor October 2024

Type	Date	Num	Split	Amount
<b>AFLAC</b>				
Bill	10/10/2024	648105	2170 · Employee Insurance Pa...	-1,302.70
Bill Pmt -Check	10/10/2024	41901	2200 · Accounts Payable	-1,302.70
<b>Airgas USA, LLC</b>				
Bill	10/22/2024	5511258...	5207 · Supplies	-507.94
Bill Pmt -Check	10/24/2024	41944	2200 · Accounts Payable	-507.94
<b>AL Municipal Ins. Corp.</b>				
Bill	10/04/2024	2025	4516 · Property & General Lia...	-150.00
Bill Pmt -Check	10/10/2024	41878	2200 · Accounts Payable	-150.00
<b>AL Peace Officers' Annuity &amp; Benefit Fund</b>				
Bill	10/10/2024	10012024	2170 · Employee Insurance Pa...	-180.00
Bill Pmt -Check	10/10/2024	41902	2200 · Accounts Payable	-180.00
<b>Alabama Child Support Payment Center</b>				
Bill	10/31/2024	877743	2180 · -Miscellaneous W/H Pa...	-310.40
Bill	10/31/2024	3036968	2180 · -Miscellaneous W/H Pa...	-411.05
Bill	10/31/2024	1467722	2180 · -Miscellaneous W/H Pa...	-420.00
Bill Pmt -Check	10/31/2024	42007	2200 · Accounts Payable	-1,141.45
<b>Alabama Credit Union</b>				
Bill	10/03/2024	10022024	2180 · -Miscellaneous W/H Pa...	-625.00
Bill Pmt -Check	10/03/2024	41866	2200 · Accounts Payable	-625.00
Bill	10/10/2024	10092024	2180 · -Miscellaneous W/H Pa...	-625.00
Bill Pmt -Check	10/10/2024	41879	2200 · Accounts Payable	-625.00
Bill	10/17/2024	10162024	2180 · -Miscellaneous W/H Pa...	-625.00
Bill Pmt -Check	10/17/2024	41938	2200 · Accounts Payable	-625.00
Bill	10/24/2024	10232024	2180 · -Miscellaneous W/H Pa...	-625.00
Bill Pmt -Check	10/24/2024	41945	2200 · Accounts Payable	-625.00
Bill	10/31/2024	10302024	2180 · -Miscellaneous W/H Pa...	-625.00
Bill Pmt -Check	10/31/2024	41989	2200 · Accounts Payable	-625.00
<b>Alabama Credit Union MC</b>				
Check	10/24/2024	ONLINE	-SPLIT-	-2,272.00
<b>Alabama Department of Revenue</b>				
Liability Check	10/31/2024	DRAFT	2140 · State WH Tax Payable	-11,566.41
<b>Alabama Fire College</b>				
Bill	10/15/2024	9120	4325 · Training	-300.00
Bill Pmt -Check	10/15/2024	41908	2200 · Accounts Payable	-300.00
<b>Alabama Law Enforcement Agency</b>				
Bill	10/11/2024	ALEA24...	5409 · Computer Expense	-300.00
Bill Pmt -Check	10/15/2024	41909	2200 · Accounts Payable	-300.00
Bill	10/22/2024	ALEA24...	4134 · NCIC Terminal	-1,650.00
Bill Pmt -Check	10/24/2024	41946	2200 · Accounts Payable	-1,650.00
<b>Alabama Power Co.</b>				
Bill	10/02/2024	42714-4...	4508 · Night Lights	-10,374.24
Bill	10/02/2024	10854-6...	4508 · Night Lights	-297.61
Bill	10/02/2024	10673-6...	4533 · EOC Utilities	-11.68
Bill	10/02/2024	24737-5...	-SPLIT-	-859.44
Bill	10/02/2024	47280-4...	4549 · Maint.-Weather Sirens	-11.68
Bill	10/02/2024	52236-5...	4508 · Night Lights	-229.89
Bill	10/02/2024	21731-1...	4533 · EOC Utilities	-11.68
Bill	10/02/2024	33692-2...	4508 · Night Lights	-268.51
Bill	10/02/2024	50964-6...	4508 · Night Lights	-180.27
Bill	10/02/2024	62724-6...	4507 · Traffic Lights	-590.22
Bill Pmt -Check	10/03/2024	41867	2200 · Accounts Payable	-12,835.22
Bill	10/10/2024	17838-3...	4508 · Night Lights	-26.60
Bill	10/10/2024	00870-2...	4549 · Maint.-Weather Sirens	-11.68
Bill	10/10/2024	22238-1...	4713 · Utilities/Telephone	-138.37
Bill	10/10/2024	34432-9...	5312 · Utilities	-34.48
Bill Pmt -Check	10/10/2024	41880	2200 · Accounts Payable	-211.13
Bill	10/11/2024	22225-7...	5003 · Utilities	-99.19
Bill	10/11/2024	50035-9...	4747 · Christmas-Park	-53.44
Bill	10/11/2024	82764-6...	5312 · Utilities	-281.16
Bill	10/11/2024	37021-7...	5312 · Utilities	-185.72

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

Type	Date	Num	Split	Amount
Bill	10/11/2024	75437-9...	5312 · Utilities	-370.45
Bill	10/11/2024	83184-6...	4307 · Utilities	-172.12
Bill	10/11/2024	27397-6...	4549 · Maint.-Weather Sirens	-11.68
Bill Pmt -Check	10/15/2024	41910	2200 · Accounts Payable	-1,173.76
Bill	10/22/2024	03661-5...	4508 · Night Lights	-238.78
Bill	10/22/2024	08173-5...	4514 · Miscellaneous Expense	-34.91
Bill	10/22/2024	45579-4...	4226 · Utilities	-32.71
Bill	10/22/2024	48323-5...	4548 · City Beautification	-109.19
Bill	10/22/2024	62934-6...	4506 · Utilities	-46.23
Bill	10/22/2024	74904-6...	5208 · Utilities	-145.82
Bill	10/22/2024	03996-6...	4508 · Night Lights	-234.61
Bill	10/22/2024	18668-2...	4508 · Night Lights	-34.44
Bill	10/22/2024	46786-6...	4226 · Utilities	-273.46
Bill	10/22/2024	54324-6...	4533 · EOC Utilities	-1,703.30
Bill	10/22/2024	74694-6...	4226 · Utilities	-309.64
Bill	10/22/2024	56792-4...	4514 · Miscellaneous Expense	-31.96
Bill	10/22/2024	50504-6...	5003 · Utilities	-96.89
Bill	10/22/2024	34744-6...	5003 · Utilities	-4,510.28
Bill	10/22/2024	68784-6...	5003 · Utilities	-809.86
Bill	10/22/2024	56088-2...	4549 · Maint.-Weather Sirens	-11.47
Bill	10/22/2024	10146-3...	4514 · Miscellaneous Expense	-32.66
Bill	10/22/2024	01117-4...	4514 · Miscellaneous Expense	-32.66
Bill	10/22/2024	01312-8...	4514 · Miscellaneous Expense	-30.93
Bill	10/22/2024	09836-9...	4533 · EOC Utilities	-11.67
Bill Pmt -Check	10/24/2024	41947	2200 · Accounts Payable	-8,731.47
<b>Allen Enterprises, Inc.</b>				
Bill	10/24/2024	0076325	5304 · Airport Expense	-353.28
Bill Pmt -Check	10/24/2024	41976	2200 · Accounts Payable	-353.28
<b>AT &amp; T Mobility</b>				
Bill	10/04/2024	4186X10...	5412 · Telephone	-41.23
Bill	10/04/2024	3396X10...	-SPLIT-	-944.38
Bill Pmt -Check	10/10/2024	41881	2200 · Accounts Payable	-985.61
<b>B &amp; E Sales, Inc.</b>				
Bill	10/28/2024	09232024	5016 · Clothing	-630.90
Bill Pmt -Check	10/28/2024	41981	2200 · Accounts Payable	-630.90
Bill	10/29/2024	09302024	4208 · Uniforms	-785.50
Bill Pmt -Check	10/31/2024	41990	2200 · Accounts Payable	-785.50
<b>BANKFIRST</b>				
Bill	10/28/2024	88383	2236 · N/P-Citizens Bank-Grap...	-3,158.30
Bill	10/28/2024	87267	2231 · N/P-Spec Bldg.-Excavat...	-2,550.00
Bill	10/28/2024	87327	2233 · N/P-Citizens Bank-Garb...	-2,700.00
Bill Pmt -Check	10/28/2024	41982	2200 · Accounts Payable	-8,408.30
Bill	10/31/2024	10312024	2180 · -Miscellaneous W/H Pa...	-500.00
Bill Pmt -Check	10/31/2024	42010	2200 · Accounts Payable	-500.00
<b>Blue Cross Blue Shield of Alabama</b>				
Check	10/09/2024	ONLINE	-SPLIT-	-50,788.66
<b>Brad Porter</b>				
Bill	10/31/2024	2025	4311 · Clothes	-600.00
Bill Pmt -Check	10/31/2024	41991	2200 · Accounts Payable	-600.00
<b>Brightspeed</b>				
Bill	10/22/2024	301034431	-SPLIT-	-1,427.88
Bill	10/22/2024	301034313	4211 · Telephone	-92.19
Bill	10/22/2024	301034394	4307 · Utilities	-7.63
Bill	10/22/2024	428084437	5312 · Utilities	-161.77
Bill	10/22/2024	301035786	5208 · Utilities	-78.53
Bill Pmt -Check	10/24/2024	41948	2200 · Accounts Payable	-1,768.00
Bill	10/28/2024	301034398	4108 · Telephone	-156.80
Bill	10/28/2024	301036271	4910 · Utilities	-79.15
Bill Pmt -Check	10/28/2024	41983	2200 · Accounts Payable	-235.95
<b>Bynum</b>				
Bill	10/22/2024	829264	4203 · Equipment Repairs	-98.00

## City of Fayette Transaction List by Vendor

October 2024

Type	Date	Num	Split	Amount
Bill	10/22/2024	598642	4203 · Equipment Repairs	-120.00
Bill Pmt -Check	10/24/2024	41949	2200 · Accounts Payable	-218.00
<b>C. David Cottingham</b>				
Bill	10/31/2024	20-7108...	2180 · -Miscellaneous W/H Pa...	-1,075.00
Bill Pmt -Check	10/31/2024	42008	2200 · Accounts Payable	-1,075.00
<b>Capital One</b>				
Bill	10/29/2024	10192024	-SPLIT-	-574.91
Bill Pmt -Check	10/31/2024	41992	2200 · Accounts Payable	-574.91
<b>Carroll Sod</b>				
Bill	10/15/2024	180698	4014 · Repairs & Upkeep	-30.00
Bill Pmt -Check	10/15/2024	41911	2200 · Accounts Payable	-30.00
<b>Casey Black</b>				
Bill	10/31/2024	2025	4311 · Clothes	-600.00
Bill Pmt -Check	10/31/2024	41993	2200 · Accounts Payable	-600.00
<b>Chris Black</b>				
Bill	10/22/2024	10152024	4325 · Training	-215.91
Bill Pmt -Check	10/24/2024	41950	2200 · Accounts Payable	-215.91
Bill	10/31/2024	2025	4311 · Clothes	-600.00
Bill Pmt -Check	10/31/2024	41994	2200 · Accounts Payable	-600.00
<b>Cintas #215</b>				
Bill	10/04/2024	4206700...	4612 · Maintenance-EOC Buil...	-45.90
Bill Pmt -Check	10/10/2024	41882	2200 · Accounts Payable	-45.90
Bill	10/15/2024	4207400...	4612 · Maintenance-EOC Buil...	-45.90
Bill Pmt -Check	10/15/2024	41912	2200 · Accounts Payable	-45.90
Bill	10/22/2024	4208825...	4509 · Janitorial Supplies	-77.06
Bill	10/22/2024	4208115...	4612 · Maintenance-EOC Buil...	-45.90
Bill Pmt -Check	10/24/2024	41951	2200 · Accounts Payable	-122.96
<b>Colonial Life</b>				
Bill	10/10/2024	4496733...	2170 · Employee Insurance Pa...	-154.64
Bill Pmt -Check	10/10/2024	41903	2200 · Accounts Payable	-154.64
<b>Computer Network, Inc.</b>				
Bill	10/11/2024	00X5930	4513 · Computer Expense	-125.00
Bill Pmt -Check	10/15/2024	41913	2200 · Accounts Payable	-125.00
<b>Danny Jenkins</b>				
Bill	10/10/2024	2025	4113 · Clothes	-750.00
Bill Pmt -Check	10/10/2024	41883	2200 · Accounts Payable	-750.00
<b>David Smith</b>				
Bill	10/31/2024	2025	4311 · Clothes	-600.00
Bill Pmt -Check	10/31/2024	41995	2200 · Accounts Payable	-600.00
<b>Driver's Pest Control</b>				
Bill	10/11/2024	10042024	4612 · Maintenance-EOC Buil...	-35.00
Bill	10/11/2024	10042024	4527 · Building Exterminating	-35.00
Bill	10/11/2024	10032024	5024 · Repairs & Upkeep	-35.00
Bill Pmt -Check	10/15/2024	41914	2200 · Accounts Payable	-105.00
<b>Employees Retirement Sys-Acctg.ERS Rec</b>				
Check	10/04/2024	DRAFT	-SPLIT-	-5,716.77
Liability Check	10/04/2024	DRAFT	2175 · -Employees Retirement...	-3,575.50
Liability Check	10/04/2024	DRAFT	2174 · RSA-1 Deferred Comp	-332.00
Check	10/11/2024	DRAFT	-SPLIT-	-6,325.55
Liability Check	10/11/2024	DRAFT	2175 · -Employees Retirement...	-4,003.87
Liability Check	10/11/2024	DRAFT	2174 · RSA-1 Deferred Comp	-332.00
Check	10/18/2024	DRAFT	-SPLIT-	-6,470.23
Liability Check	10/18/2024	DRAFT	2175 · -Employees Retirement...	-4,101.93
Liability Check	10/18/2024	DRAFT	2174 · RSA-1 Deferred Comp	-337.00
Check	10/25/2024	DRAFT	-SPLIT-	-5,950.67
Liability Check	10/25/2024	DRAFT	2175 · -Employees Retirement...	-3,733.51
Liability Check	10/25/2024	DRAFT	2174 · RSA-1 Deferred Comp	-337.00
<b>ETALink, LLC</b>				
Bill	10/02/2024	9409	-SPLIT-	-450.00
Bill Pmt -Check	10/03/2024	41868	2200 · Accounts Payable	-450.00
<b>Fayette Branch of AFC</b>				

## City of Fayette Transaction List by Vendor October 2024

Type	Date	Num	Split	Amount
Bill	10/11/2024	3521462	4747 · Christmas-Park	-11.98
Bill	10/11/2024	3521071	4747 · Christmas-Park	-89.95
Bill	10/15/2024	3532462	5024 · Repairs & Upkeep	-37.99
Bill Pmt -Check	10/15/2024	41915	2200 · Accounts Payable	-139.92
Bill	10/22/2024	3535126	4213 · Supplies	-23.17
Bill Pmt -Check	10/24/2024	41952	2200 · Accounts Payable	-23.17
<b>Fayette Co. Commission</b>				
Bill	10/11/2024	09302024	4125 · Lodging of Prisoners	-3,260.00
Bill Pmt -Check	10/15/2024	41916	2200 · Accounts Payable	-3,260.00
<b>Fayette Drain &amp; Sewer Ser.</b>				
Bill	10/29/2024	47595	4014 · Repairs & Upkeep	-250.00
Bill Pmt -Check	10/31/2024	41996	2200 · Accounts Payable	-250.00
<b>Fayette Gas Board</b>				
Bill	10/11/2024	1917	-SPLIT-	-10.50
Bill	10/11/2024	1805	5106 · Utilities	-10.50
Bill	10/11/2024	1807	5304 · Airport Expense	-10.50
Bill	10/11/2024	1808	4307 · Utilities	-13.55
Bill	10/11/2024	1680	4226 · Utilities	-10.50
Bill	10/11/2024	1681	5208 · Utilities	-10.50
Bill	10/11/2024	1741	4530 · Interest Expense	-27.24
Bill Pmt -Check	10/15/2024	41917	2200 · Accounts Payable	-93.29
<b>Fayette Service Center</b>				
Bill	10/11/2024	3835	4209 · Tires	-627.02
Bill Pmt -Check	10/15/2024	41918	2200 · Accounts Payable	-627.02
Bill	10/22/2024	3724	5108 · Truck Repairs	-620.84
Bill Pmt -Check	10/24/2024	41953	2200 · Accounts Payable	-620.84
<b>Fayette Water Board</b>				
Bill	10/02/2024	10012024	-SPLIT-	-3,834.54
Bill Pmt -Check	10/03/2024	41869	2200 · Accounts Payable	-3,834.54
Bill	10/11/2024	6573	4548 · City Beautification	-119.05
Bill	10/11/2024	6577	4548 · City Beautification	-78.42
Bill	10/11/2024	6580	4548 · City Beautification	-119.05
Bill	10/11/2024	6458	4548 · City Beautification	-78.42
Bill	10/11/2024	6461	4548 · City Beautification	-68.66
Bill	10/11/2024	9240	4548 · City Beautification	-29.64
Bill	10/11/2024	1680	4910 · Utilities	-49.15
Bill	10/11/2024	1681	4548 · City Beautification	-29.64
Bill	10/11/2024	8096	4624 · Downtown Revitalizatio...	-240.60
Bill	10/11/2024	742	4533 · EOC Utilities	-218.80
Bill	10/11/2024	9268	4548 · City Beautification	-29.64
Bill	10/11/2024	6506	4548 · City Beautification	-68.66
Bill	10/11/2024	6581	4548 · City Beautification	-94.67
Bill	10/11/2024	1539	4307 · Utilities	-131.96
Bill	10/11/2024	6574	4548 · City Beautification	-110.93
Bill	10/11/2024	1538	5304 · Airport Expense	-94.67
Bill	10/11/2024	1824	5003 · Utilities	-131.96
Bill	10/11/2024	339	-SPLIT-	-178.36
Bill	10/11/2024	6459	4548 · City Beautification	-29.64
Bill	10/11/2024	1540	5106 · Utilities	-29.64
Bill	10/11/2024	6576	4548 · City Beautification	-78.42
Bill	10/11/2024	6578	4548 · City Beautification	-49.15
Bill	10/11/2024	7737	4624 · Downtown Revitalizatio...	-29.64
Bill	10/11/2024	6460	4548 · City Beautification	-39.40
Bill	10/11/2024	6457	4548 · City Beautification	-110.93
Bill	10/11/2024	6579	4548 · City Beautification	-58.91
Bill	10/11/2024	6462	4548 · City Beautification	-222.12
Bill	10/11/2024	77	4548 · City Beautification	-29.64
Bill Pmt -Check	10/15/2024	41919	2200 · Accounts Payable	-2,549.77
<b>Floyd Rodgers</b>				
Bill	10/02/2024	09302024	4547 · Contract Labor	-500.00
Bill Pmt -Check	10/03/2024	41870	2200 · Accounts Payable	-500.00

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

Type	Date	Num	Split	Amount
<b>FMC Appropriations Fund</b>				
Bill	10/08/2024	09302024	4811 · FMC Sales Tax Appropri...	-34,069.02
Bill Pmt -Check	10/10/2024	41884	2200 · Accounts Payable	-34,069.02
<b>Foxster Opco, LLC</b>				
Bill	10/04/2024	CINV-06...	5607 · Computer Expense	-139.00
Bill Pmt -Check	10/10/2024	41885	2200 · Accounts Payable	-139.00
<b>Garden Club</b>				
Bill	10/02/2024	09302024	4624 · Downtown Revitalizatio...	-350.00
Bill Pmt -Check	10/03/2024	41871	2200 · Accounts Payable	-350.00
<b>Harcros Chemicals, Inc.</b>				
Bill	10/04/2024	331010385	5007 · Chemicals	-2,170.00
Bill Pmt -Check	10/10/2024	41886	2200 · Accounts Payable	-2,170.00
Bill	10/28/2024	331010604	5007 · Chemicals	-2,450.00
Bill Pmt -Check	10/28/2024	41984	2200 · Accounts Payable	-2,450.00
<b>Internal Revenue Service</b>				
Liability Check	10/03/2024	DRAFT	-SPLIT-	-11,192.28
Liability Check	10/03/2024	DRAFT	-SPLIT-	-2,309.66
Liability Check	10/03/2024	DRAFT	-SPLIT-	-7.64
Liability Check	10/10/2024	DRAFT	-SPLIT-	-12,910.44
Liability Check	10/10/2024	DRAFT	-SPLIT-	-274.56
Liability Check	10/17/2024	DRAFT	-SPLIT-	-13,325.98
Liability Check	10/17/2024	DRAFT	-SPLIT-	-53.58
Liability Check	10/24/2024	DRAFT	-SPLIT-	-11,874.74
Liability Check	10/24/2024	DRAFT	-SPLIT-	-15.28
Liability Check	10/31/2024	DRAFT	-SPLIT-	-12,332.52
Liability Check	10/31/2024	DRAFT	-SPLIT-	-42.08
<b>Jordan Roberts</b>				
Bill	10/10/2024	2025	4113 · Clothes	-750.00
Bill Pmt -Check	10/10/2024	41887	2200 · Accounts Payable	-750.00
<b>Jubilee Decor</b>				
Bill	10/15/2024	2388	4611 · Old Fashion Christmas	-593.08
Bill Pmt -Check	10/15/2024	41920	2200 · Accounts Payable	-593.08
<b>Kimball Midwest</b>				
Bill	10/15/2024	102615433	4320 · Supplies	-88.29
Bill Pmt -Check	10/15/2024	41921	2200 · Accounts Payable	-88.29
<b>Kip's Flying Service, LLC</b>				
Bill	10/10/2024	10112024	5304 · Airport Expense	-600.00
Bill Pmt -Check	10/10/2024	41904	2200 · Accounts Payable	-600.00
Bill	10/24/2024	10252024	5304 · Airport Expense	-585.00
Bill Pmt -Check	10/24/2024	41954	2200 · Accounts Payable	-585.00
<b>Kristopher Parson</b>				
Bill	10/15/2024	PO6340	4117 · Schooling & Training	-124.40
Bill Pmt -Check	10/15/2024	41922	2200 · Accounts Payable	-124.40
Bill	10/22/2024	PO6357	4117 · Schooling & Training	-17.04
Bill Pmt -Check	10/24/2024	41955	2200 · Accounts Payable	-17.04
Bill	10/24/2024	PO6371	4117 · Schooling & Training	-102.12
Bill Pmt -Check	10/24/2024	41977	2200 · Accounts Payable	-102.12
<b>Landon Miller</b>				
Bill	10/10/2024	2025	4113 · Clothes	-750.00
Bill Pmt -Check	10/10/2024	41888	2200 · Accounts Payable	-750.00
<b>Lawrence Farm &amp; Lumber</b>				
Bill	10/02/2024	00914751	4534 · Community Development	-147.27
Bill Pmt -Check	10/03/2024	41872	2200 · Accounts Payable	-147.27
Bill	10/04/2024	00914245	4534 · Community Development	-47.57
Bill	10/04/2024	00914393	4534 · Community Development	-18.98
Bill	10/04/2024	00914391	4747 · Christmas-Park	-17.99
Bill Pmt -Check	10/10/2024	41889	2200 · Accounts Payable	-84.54
Bill	10/11/2024	00915090	4213 · Supplies	-32.68
Bill	10/15/2024	00914818	4213 · Supplies	-16.34
Bill	10/15/2024	00915235	4203 · Equipment Repairs	-15.67
Bill	10/15/2024	00915155	4203 · Equipment Repairs	-2.03



## City of Fayette Transaction List by Vendor October 2024

Type	Date	Num	Split	Amount
Bill Pmt -Check	10/15/2024	41923	2200 · Accounts Payable	-66.72
Bill	10/22/2024	00916612	5024 · Repairs & Upkeep	-71.74
Bill Pmt -Check	10/24/2024	41956	2200 · Accounts Payable	-71.74
Bill	10/24/2024	00917354	5024 · Repairs & Upkeep	-131.49
Bill	10/24/2024	00917373	4548 · City Beautification	-13.15
Bill	10/24/2024	00917440	4517 · Repairs & Maintenance...	-141.59
Bill	10/24/2024	00917524	4548 · City Beautification	-9.42
Bill	10/24/2024	00917601	4517 · Repairs & Maintenance...	-21.98
Bill	10/24/2024	00916722	4517 · Repairs & Maintenance...	-76.53
Bill Pmt -Check	10/24/2024	41978	2200 · Accounts Payable	-394.16
Bill	10/28/2024	00916947	4203 · Equipment Repairs	-427.32
Bill Pmt -Check	10/28/2024	41985	2200 · Accounts Payable	-427.32
<b>Leavell Design Consulting, LLC</b>				
Bill	10/15/2024	1048	4560 · Comprehensive Plan-A...	-3,000.00
Bill Pmt -Check	10/15/2024	41924	2200 · Accounts Payable	-3,000.00
<b>Liberty National Life Insurance Company</b>				
Bill	10/10/2024	10012024	2170 · Employee Insurance Pa...	-2,444.13
Bill Pmt -Check	10/10/2024	41905	2200 · Accounts Payable	-2,444.13
<b>Little Creek Transfer Station</b>				
Bill	10/02/2024	4547-30...	4410 · Dumping Fee	-3,159.16
Bill Pmt -Check	10/03/2024	41873	2200 · Accounts Payable	-3,159.16
<b>Logan's Auto Parts</b>				
Bill	10/15/2024	5058-22...	4104 · Auto Repairs	-80.96
Bill	10/15/2024	5058-22...	4418 · Truck Repairs	-239.00
Bill	10/15/2024	5058-22...	4203 · Equipment Repairs	-37.51
Bill	10/15/2024	5058-22...	4104 · Auto Repairs	-23.70
Bill Pmt -Check	10/15/2024	41925	2200 · Accounts Payable	-381.17
Bill	10/22/2024	5058-22...	4418 · Truck Repairs	-110.84
Bill	10/22/2024	5058-22...	4104 · Auto Repairs	-24.98
Bill	10/22/2024	5058-22...	4303 · Truck Repairs	-138.00
Bill Pmt -Check	10/24/2024	41957	2200 · Accounts Payable	-273.82
<b>Logan Wright</b>				
Bill	10/22/2024	PO6355	4117 · Schooling & Training	-205.48
Bill Pmt -Check	10/24/2024	41958	2200 · Accounts Payable	-205.48
<b>Lori's Lighted D'Lites, Inc.</b>				
Bill	10/21/2024	2272	4747 · Christmas-Park	-2,968.75
Bill Pmt -Check	10/21/2024	41941	2200 · Accounts Payable	-2,968.75
<b>M &amp; S Cleaning</b>				
Bill	10/31/2024	10302024	4547 · Contract Labor	-525.00
Bill Pmt -Check	10/31/2024	41997	2200 · Accounts Payable	-525.00
<b>Matthew Bender &amp; Co., Inc.</b>				
Bill	10/11/2024	42894611	4521 · Legal Printing	-676.18
Bill Pmt -Check	10/15/2024	41926	2200 · Accounts Payable	-676.18
<b>McGriff Tire Co., Inc.</b>				
Bill	10/15/2024	4100030...	4104 · Auto Repairs	-561.52
Bill Pmt -Check	10/15/2024	41927	2200 · Accounts Payable	-561.52
<b>Michael Kelley</b>				
Bill	10/10/2024	2025	4113 · Clothes	-750.00
Bill Pmt -Check	10/10/2024	41890	2200 · Accounts Payable	-750.00
<b>Mutual of Omaha Life Ins. Co.</b>				
Check	10/03/2024	ONLINE	-SPLIT-	-541.90
<b>Northport Electrical Supply</b>				
Bill	10/15/2024	V1049946	5304 · Airport Expense	-49.63
Bill Pmt -Check	10/15/2024	41928	2200 · Accounts Payable	-49.63
Bill	10/17/2024	V1050097	4534 · Community Development	-38.37
Bill Pmt -Check	10/24/2024	41959	2200 · Accounts Payable	-38.37
<b>O'Reilly Auto Parts</b>				
Bill	10/11/2024	1264-26...	4104 · Auto Repairs	-267.11
Bill Pmt -Check	10/15/2024	41929	2200 · Accounts Payable	-267.11
Bill	10/22/2024	1264-26...	4104 · Auto Repairs	-110.85
Bill	10/22/2024	1264-26...	4104 · Auto Repairs	-109.57

## City of Fayette Transaction List by Vendor October 2024

Type	Date	Num	Split	Amount
Bill Pmt -Check	10/24/2024	41960	2200 · Accounts Payable	-220.42
<b>One Source Office Products, LLC</b>				
Bill	10/22/2024	OE-5191...	4505 · Office Supplies	-337.83
Bill Pmt -Check	10/24/2024	41961	2200 · Accounts Payable	-337.83
<b>Operator Certification Program</b>				
Bill	10/24/2024	PO6361	5013 · Continuing Education	-125.00
Bill Pmt -Check	10/24/2024	41979	2200 · Accounts Payable	-125.00
<b>Park &amp; Recreation-City of Fayette</b>				
Bill	10/22/2024	10152024	4703 · Fayette Park & Recreati...	-5,456.22
Bill Pmt -Check	10/24/2024	41962	2200 · Accounts Payable	-5,456.22
<b>Payroll Account-City of Fayette</b>				
Bill	10/03/2024	10022024	1170 · Payroll Account	-34,463.70
Bill Pmt -Check	10/03/2024	41874	2200 · Accounts Payable	-34,463.70
Bill	10/03/2024	10312024	1170 · Payroll Account	-7,104.42
Bill Pmt -Check	10/03/2024	41877	2200 · Accounts Payable	-7,104.42
Bill	10/10/2024	10092024	1170 · Payroll Account	-38,946.78
Bill Pmt -Check	10/10/2024	41891	2200 · Accounts Payable	-38,946.78
Bill	10/17/2024	10162024	1170 · Payroll Account	-40,149.72
Bill Pmt -Check	10/17/2024	41939	2200 · Accounts Payable	-40,149.72
Bill	10/24/2024	10232024	1170 · Payroll Account	-36,932.34
Bill Pmt -Check	10/24/2024	41963	2200 · Accounts Payable	-36,932.34
Bill	10/31/2024	10302024	1170 · Payroll Account	-37,655.90
Bill Pmt -Check	10/31/2024	41998	2200 · Accounts Payable	-37,655.90
<b>Pitney Bowes Global Financial Services</b>				
Bill	10/31/2024	3319863...	4550 · Postage & UPS	-161.10
Bill Pmt -Check	10/31/2024	41999	2200 · Accounts Payable	-161.10
<b>Postmaster</b>				
Bill	10/24/2024	10312024	4416 · Garbage Billing	-680.34
Bill Pmt -Check	10/24/2024	41980	2200 · Accounts Payable	-680.34
<b>Premier Springwater Distributing, Inc.</b>				
Bill	10/22/2024	88191	4514 · Miscellaneous Expense	-25.50
Bill Pmt -Check	10/24/2024	41964	2200 · Accounts Payable	-25.50
<b>R.E. McGough, Inc.</b>				
Bill	10/15/2024	3740	5010 · Toxicity Testing	-2,760.00
Bill Pmt -Check	10/15/2024	41930	2200 · Accounts Payable	-2,760.00
<b>Regions Bank</b>				
Bill	10/28/2024	1001021...	2222 · Bond Payable-Series 2...	-29,950.00
Bill Pmt -Check	10/28/2024	41986	2200 · Accounts Payable	-29,950.00
<b>Robert Smalley</b>				
Bill	10/22/2024	09232024	4013 · Uniforms	-100.00
Bill Pmt -Check	10/24/2024	41965	2200 · Accounts Payable	-100.00
<b>Roger Morrison</b>				
Bill	10/10/2024	2025	4113 · Clothes	-750.00
Bill Pmt -Check	10/10/2024	41892	2200 · Accounts Payable	-750.00
<b>Ron Taylor</b>				
Bill	10/10/2024	CF2404	4554 · Web Site Development	-750.00
Bill Pmt -Check	10/10/2024	41893	2200 · Accounts Payable	-750.00
<b>Ryan Howton</b>				
Bill	10/31/2024	2025	4311 · Clothes	-600.00
Bill Pmt -Check	10/31/2024	42000	2200 · Accounts Payable	-600.00
<b>S &amp; K Door &amp; Specialty Company, Inc.</b>				
Bill	10/22/2024	83445	4305 · Station Maintenance	-915.00
Bill Pmt -Check	10/24/2024	41966	2200 · Accounts Payable	-915.00
<b>Shannon Taylor</b>				
Bill	10/31/2024	2025	4311 · Clothes	-600.00
Bill Pmt -Check	10/31/2024	42001	2200 · Accounts Payable	-600.00
<b>Sheriff Byron Yerby</b>				
Bill	10/10/2024	09302024	4105 · Meals for Prisoners	-1,630.00
Bill Pmt -Check	10/10/2024	41894	2200 · Accounts Payable	-1,630.00
<b>Skyler Reed</b>				
Bill	10/04/2024	PO6319	4117 · Schooling & Training	-38.09

# City of Fayette Transaction List by Vendor

October 2024

Type	Date	Num	Split	Amount
Bill Pmt -Check	10/10/2024	41895	2200 · Accounts Payable	-38.09
Bill	10/15/2024	PO6339	4117 · Schooling & Training	-66.03
Bill Pmt -Check	10/15/2024	41931	2200 · Accounts Payable	-66.03
Bill	10/22/2024	PO6356	4117 · Schooling & Training	-69.84
Bill Pmt -Check	10/24/2024	41967	2200 · Accounts Payable	-69.84
<b>Southland International Trucks, Inc.</b>				
Bill	10/22/2024	03CI352...	4418 · Truck Repairs	-93.18
Bill Pmt -Check	10/24/2024	41968	2200 · Accounts Payable	-93.18
<b>Spectrum Enterprise</b>				
Bill	10/15/2024	1066104...	5312 · Utilities	-184.94
Bill Pmt -Check	10/15/2024	41932	2200 · Accounts Payable	-184.94
<b>Stanford Motors, Inc.</b>				
Bill	10/28/2024	144764	4203 · Equipment Repairs	-90.00
Bill	10/28/2024	144753	4203 · Equipment Repairs	-1,114.00
Bill Pmt -Check	10/28/2024	41987	2200 · Accounts Payable	-1,204.00
<b>State of Alabama</b>				
Bill	10/31/2024	3502796	2180 · -Miscellaneous W/H Pa...	-360.74
Bill Pmt -Check	10/31/2024	42009	2200 · Accounts Payable	-360.74
<b>Steven M. Nolen</b>				
Bill	10/18/2024	10312024	5402 · Contract Labor	-1,700.00
Bill Pmt -Check	10/21/2024	41942	2200 · Accounts Payable	-1,700.00
<b>The Bank of New York Trust Company, NA</b>				
Bill	10/28/2024	208	-SPLIT-	-3,941.49
Bill Pmt -Check	10/28/2024	41988	2200 · Accounts Payable	-3,941.49
<b>The Turner Agency</b>				
Bill	10/18/2024	0090232...	4516 · Property & General Lia...	-183.00
Bill Pmt -Check	10/21/2024	41943	2200 · Accounts Payable	-183.00
<b>Thompson Electronics</b>				
Bill	10/04/2024	091324-1	4324 · Equipment Repairs	-70.00
Bill Pmt -Check	10/10/2024	41896	2200 · Accounts Payable	-70.00
<b>Thumb Print</b>				
Bill	10/10/2024	65075	4505 · Office Supplies	-84.00
Bill Pmt -Check	10/10/2024	41897	2200 · Accounts Payable	-84.00
<b>Times Record, Inc.</b>				
Bill	10/22/2024	10172024	4521 · Legal Printing	-66.88
Bill	10/22/2024	10172024	4521 · Legal Printing	-43.84
Bill Pmt -Check	10/24/2024	41969	2200 · Accounts Payable	-110.72
<b>Tombigbee Electric Cooperative, Inc.</b>				
Bill	10/22/2024	195981001	4517 · Repairs & Maintenance...	-996.70
Bill Pmt -Check	10/24/2024	41970	2200 · Accounts Payable	-996.70
Bill	10/29/2024	10172024	5003 · Utilities	-159.27
Bill	10/31/2024	194251001	4226 · Utilities	-49.95
Bill	10/31/2024	187219001	4641 · Live Skycam-16X	-76.95
Bill Pmt -Check	10/31/2024	42002	2200 · Accounts Payable	-286.17
<b>Toshiba America Business Solutions</b>				
Bill	10/11/2024	5703217	4505 · Office Supplies	-34.83
Bill Pmt -Check	10/15/2024	41933	2200 · Accounts Payable	-34.83
Bill	10/22/2024	5704291	4505 · Office Supplies	-89.60
Bill	10/22/2024	5703461	4111 · Supplies	-6.71
Bill Pmt -Check	10/24/2024	41971	2200 · Accounts Payable	-96.31
<b>TRACE NORRIS</b>				
Bill	10/10/2024	2025	4113 · Clothes	-750.00
Bill Pmt -Check	10/10/2024	41898	2200 · Accounts Payable	-750.00
<b>Tractor Supply Co. Credit Plan</b>				
Bill	10/10/2024	10242024	-SPLIT-	-80.97
Bill Pmt -Check	10/10/2024	41906	2200 · Accounts Payable	-80.97
<b>Treasa Blake</b>				
Bill	10/24/2024	10312024	4612 · Maintenance-EOC Buil...	-240.00
Bill Pmt -Check	10/24/2024	41972	2200 · Accounts Payable	-240.00
<b>Tyler Galloway</b>				
Bill	10/31/2024	2025	4311 · Clothes	-600.00

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

Type	Date	Num	Split	Amount
Bill Pmt -Check	10/31/2024	42003	2200 · Accounts Payable	-600.00
<b>Tyler Hayes</b>				
Bill	10/31/2024	2025	4311 · Clothes	-600.00
Bill Pmt -Check	10/31/2024	42004	2200 · Accounts Payable	-600.00
<b>United Parcel Service</b>				
Bill	10/22/2024	300190414	4550 · Postage & UPS	-217.55
Bill Pmt -Check	10/24/2024	41973	2200 · Accounts Payable	-217.55
<b>Vestis</b>				
Bill	10/02/2024	5816232...	-SPLIT-	-76.37
Bill Pmt -Check	10/03/2024	41875	2200 · Accounts Payable	-76.37
Bill	10/11/2024	5816233...	-SPLIT-	-76.37
Bill Pmt -Check	10/15/2024	41934	2200 · Accounts Payable	-76.37
Bill	10/22/2024	5816236...	-SPLIT-	-76.37
Bill	10/22/2024	5816235...	-SPLIT-	-76.37
Bill Pmt -Check	10/24/2024	41974	2200 · Accounts Payable	-152.74
<b>Vice Plumbing Supply</b>				
Bill	10/15/2024	101458	4213 · Supplies	-7.19
Bill Pmt -Check	10/15/2024	41935	2200 · Accounts Payable	-7.19
<b>Vickie James.</b>				
Bill	10/03/2024	10022024	-SPLIT-	-210.00
Bill Pmt -Check	10/03/2024	41876	2200 · Accounts Payable	-210.00
Bill	10/10/2024	10092024	-SPLIT-	-102.00
Bill Pmt -Check	10/10/2024	41907	2200 · Accounts Payable	-102.00
Bill	10/17/2024	10162024	-SPLIT-	-294.00
Bill Pmt -Check	10/17/2024	41940	2200 · Accounts Payable	-294.00
Bill	10/24/2024	10232024	-SPLIT-	-162.00
Bill Pmt -Check	10/24/2024	41975	2200 · Accounts Payable	-162.00
Bill	10/31/2024	10302024	-SPLIT-	-168.00
Bill Pmt -Check	10/31/2024	42005	2200 · Accounts Payable	-168.00
<b>Virtual Academy</b>				
Bill	10/04/2024	VA13258	4117 · Schooling & Training	-540.00
Bill Pmt -Check	10/10/2024	41899	2200 · Accounts Payable	-540.00
<b>West Alabama Bank &amp; Trust</b>				
Bill	10/31/2024	10312024	2180 · -Miscellaneous W/H Pa...	-250.00
Bill Pmt -Check	10/31/2024	42011	2200 · Accounts Payable	-250.00
<b>West Alabama Regional Commission</b>				
Bill	10/11/2024	2025	4522 · Dues, Subs, Municipal M...	-1,714.00
Bill Pmt -Check	10/15/2024	41936	2200 · Accounts Payable	-1,714.00
<b>Wex Bank</b>				
Bill	10/31/2024	100496584	-SPLIT-	-10,952.47
Bill Pmt -Check	10/31/2024	42006	2200 · Accounts Payable	-10,952.47
<b>WM Corporate Services, Inc.</b>				
Bill	10/11/2024	0001459...	4410 · Dumping Fee	-2,780.25
Bill Pmt -Check	10/15/2024	41937	2200 · Accounts Payable	-2,780.25
<b>ZaKeith Wilson</b>				
Bill	10/10/2024	2025	4113 · Clothes	-750.00
Bill Pmt -Check	10/10/2024	41900	2200 · Accounts Payable	-750.00