

City of Fayette Account QuickReport

As of November 30, 2024

12/06/24

Type	Date	Num	Name	Amount
1111 - Cash In Bank-GF-BANKFIRST				
Check	11/01/2024	ONLINE	Mutual of Omaha Life Ins. Co.	-544.00
Check	11/01/2024	ONLINE	Blue Cross Blue Shield of Alabama	-55,688.99
Check	11/01/2024	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-6,178.12
Liability Ch...	11/01/2024	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-3,919.01
Liability Ch...	11/01/2024	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-337.00
Bill Pmt -C...	11/04/2024	42012	Alabama Power Co.	-12,778.51
Bill Pmt -C...	11/04/2024	42013	Hach Company	-6,220.98
Bill Pmt -C...	11/04/2024	42014	Logan's Auto Parts	-25.98
Bill Pmt -C...	11/04/2024	42015	Vestis	-76.37
Bill Pmt -C...	11/04/2024	42016	AL Peace Officers' Annuity & Benefit Fund	-180.00
Bill Pmt -C...	11/04/2024	42017	BANKFIRST	-8,408.30
Bill Pmt -C...	11/04/2024	42018	Fayette Co. Commission	-3,000.00
Bill Pmt -C...	11/04/2024	42019	Fayette Water Board	-3,819.54
Bill Pmt -C...	11/04/2024	42020	McCabe and Associates	-8,925.00
Bill Pmt -C...	11/04/2024	42021	Northport Electrical Supply	0.00
Bill Pmt -C...	11/04/2024	42022	Park & Recreation-City of Fayette	-1,824.96
Bill Pmt -C...	11/04/2024	42023	The Bank of New York Trust Company, NA	-3,939.91
Liability Ch...	11/07/2024	DRAFT	Internal Revenue Service	-17,783.94
Bill Pmt -C...	11/07/2024	42024	Alabama Credit Union	-425.00
Bill Pmt -C...	11/07/2024	42025	AT & T Mobility	-1,011.05
Bill Pmt -C...	11/07/2024	42026	ETALink, LLC	-450.00
Bill Pmt -C...	11/07/2024	42027	Foxster Opco, LLC	-139.00
Bill Pmt -C...	11/07/2024	42028	Garden Club	-350.00
Bill Pmt -C...	11/07/2024	42029	Kip's Flying Service, LLC	-600.00
Bill Pmt -C...	11/07/2024	42030	Payroll Account-City of Fayette	-60,603.30
Bill Pmt -C...	11/07/2024	42031	Regions Bank	-2,533.34
Bill Pmt -C...	11/07/2024	42032	Sheriff Byron Yerby	-1,570.00
Bill Pmt -C...	11/07/2024	42033	Skyler Reed	-111.92
Bill Pmt -C...	11/07/2024	42034	Toshiba Business Solutions	-220.16
Bill Pmt -C...	11/07/2024	42035	Vickie James.	-198.00
Liability Ch...	11/07/2024	DRAFT	Internal Revenue Service	-42.08
Check	11/08/2024	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-5,930.54
Liability Ch...	11/08/2024	40690	Employees Retirement Sys-Acctg.ERS Rec	-3,791.20
Liability Ch...	11/08/2024	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-337.00
Bill Pmt -C...	11/12/2024	42036	Fayette County Hospital Board	-446,529.96
Liability Ch...	11/14/2024	DRAFT	Internal Revenue Service	-12,541.84
Bill Pmt -C...	11/14/2024	42037	AFLAC	0.00
Bill Pmt -C...	11/14/2024	42038	Airgas USA, LLC	-520.19
Bill Pmt -C...	11/14/2024	42039	Alabama Credit Union	-425.00
Bill Pmt -C...	11/14/2024	42040	Alabama Department of Transportation	-10.00
Bill Pmt -C...	11/14/2024	42041	Alabama Power Co.	-5,192.03
Bill Pmt -C...	11/14/2024	42042	Andrew Bynum GMC, Inc.	-82.99
Bill Pmt -C...	11/14/2024	42043	Black's Wrecker Service	-750.00
Bill Pmt -C...	11/14/2024	42044	Black Brothers Equipment Sales	-400.00
Bill Pmt -C...	11/14/2024	42045	Cintas #215	-131.87
Bill Pmt -C...	11/14/2024	42046	Colonial Life	-154.64
Bill Pmt -C...	11/14/2024	42047	DCH Health System	-91.00
Bill Pmt -C...	11/14/2024	42048	Driver's Pest Control	-70.00
Bill Pmt -C...	11/14/2024	42049	Fayette Gas Board	-101.06
Bill Pmt -C...	11/14/2024	42050	Fayette Service Center	-80.00
Bill Pmt -C...	11/14/2024	42051	Fayette Water Board	-1,934.35
Bill Pmt -C...	11/14/2024	42052	Floyd Rodgers	-500.00
Bill Pmt -C...	11/14/2024	42053	FMC Appropriations Fund	-35,208.35
Bill Pmt -C...	11/14/2024	42054	Holder, Moore, Lawrence & Langley	-1,672.50
Bill Pmt -C...	11/14/2024	42055	Lawrence Farm & Lumber	-122.87
Bill Pmt -C...	11/14/2024	42056	Liberty National Life Insurance Company	-2,444.13
Bill Pmt -C...	11/14/2024	42057	Logan's Auto Parts	-551.37
Bill Pmt -C...	11/14/2024	42058	One Source Office Products, LLC	-422.05
Bill Pmt -C...	11/14/2024	42059	Payroll Account-City of Fayette	-38,104.79
Bill Pmt -C...	11/14/2024	42060	Perry Brothers Aviation Fuels, LLC	-19,309.60
Bill Pmt -C...	11/14/2024	42061	R.E. McGough, Inc.	-3,890.00

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Type	Date	Num	Name	Amount
Bill Pmt -C...	11/14/2024	42062	Southland International Trucks, Inc.	-1,220.84
Bill Pmt -C...	11/14/2024	42063	State of Alabama Surplus Property Div.	-500.00
Bill Pmt -C...	11/14/2024	42064	Steve Cook	-65.39
Bill Pmt -C...	11/14/2024	42065	Tombigbee Electric Cooperative, Inc.	-94.11
Bill Pmt -C...	11/14/2024	42066	Toshiba America Business Solutions	-22.93
Bill Pmt -C...	11/14/2024	42067	Vestis	-76.27
Bill Pmt -C...	11/14/2024	42068	Vickie James.	-234.00
Bill Pmt -C...	11/14/2024	42069	AFLAC	-1,302.70
Bill Pmt -C...	11/19/2024	42070	Alabama Credit Union	-425.00
Bill Pmt -C...	11/19/2024	42071	Alabama Power Co.	-1,103.52
Bill Pmt -C...	11/19/2024	42072	Brightspeed	-1,606.23
Bill Pmt -C...	11/19/2024	42073	C3 of Northwest Alabama, Inc.	-4,166.66
Bill Pmt -C...	11/19/2024	42074	Cintas #215	-77.06
Bill Pmt -C...	11/19/2024	42075	Computer Network, Inc.	-600.00
Bill Pmt -C...	11/19/2024	42076	Fayette Municipal Court	-182.86
Bill Pmt -C...	11/19/2024	42077	Hach Company	-85.81
Bill Pmt -C...	11/19/2024	42078	Jennifer Roberts	-368.13
Bill Pmt -C...	11/19/2024	42079	Kip's Flying Service, LLC	-540.00
Bill Pmt -C...	11/19/2024	42080	Kip Madison	-25.69
Bill Pmt -C...	11/19/2024	42081	Lawrence Farm & Lumber	-174.27
Bill Pmt -C...	11/19/2024	42082	Leavell Design Consulting, LLC	-3,000.00
Bill Pmt -C...	11/19/2024	42083	Logan's Auto Parts	-225.69
Bill Pmt -C...	11/19/2024	42084	One Source Office Products, LLC	-119.94
Bill Pmt -C...	11/19/2024	42085	Park & Recreation-City of Fayette	-3,704.25
Bill Pmt -C...	11/19/2024	42086	Payroll Account-City of Fayette	-34,993.88
Bill Pmt -C...	11/19/2024	42087	Peach State Truck Centers	-577.13
Bill Pmt -C...	11/19/2024	42088	Premier Springwater Distributing, Inc.	-25.50
Bill Pmt -C...	11/19/2024	42089	Rebasco	-59.99
Bill Pmt -C...	11/19/2024	42090	Scott Gravlee	-300.00
Bill Pmt -C...	11/19/2024	42091	Spectrum Enterprise	-184.94
Bill Pmt -C...	11/19/2024	42092	Tombigbee Electric Cooperative, Inc.	-246.70
Bill Pmt -C...	11/19/2024	42093	Toshiba America Business Solutions	-89.60
Bill Pmt -C...	11/19/2024	42094	Treasa Blake	-240.00
Bill Pmt -C...	11/19/2024	42095	Truck and Trailer Parts and Repair Co.	-217.50
Bill Pmt -C...	11/19/2024	42096	United Parcel Service	-197.63
Bill Pmt -C...	11/19/2024	42097	Vestis	-76.27
Bill Pmt -C...	11/19/2024	42098	Vickie James.	-204.00
Bill Pmt -C...	11/19/2024	42099	WM Corporate Services, Inc.	-10,638.00
Liability Ch...	11/21/2024	DRAFT	Internal Revenue Service	-11,180.72
Bill Pmt -C...	11/25/2024	42100	Postmaster	-679.04
Bill Pmt -C...	11/27/2024	42116	Jordan Roberts	-2,015.81
Bill Pmt -C...	11/27/2024	42117	Landon Miller	-504.51
Bill Pmt -C...	11/27/2024	42118	Ronnie Earnest	-78.63
Liability Ch...	11/28/2024	DRAFT	Internal Revenue Service	-10,561.32
Bill Pmt -C...	11/28/2024	42101	Alabama Credit Union	-425.00
Bill Pmt -C...	11/28/2024	42102	Brightspeed	-240.92
Bill Pmt -C...	11/28/2024	42103	Capital One	-513.75
Bill Pmt -C...	11/28/2024	42104	Jody Randolph	-150.00
Bill Pmt -C...	11/28/2024	42105	Kristopher Parson	-100.92
Bill Pmt -C...	11/28/2024	42106	Lawrence Farm & Lumber	-102.84
Bill Pmt -C...	11/28/2024	42107	Logan Wright	-194.21
Bill Pmt -C...	11/28/2024	42108	Payroll Account-City of Fayette	-33,330.79
Bill Pmt -C...	11/28/2024	42109	Roger Morrison	-773.05
Bill Pmt -C...	11/28/2024	42110	Skyler Reed	-176.71
Bill Pmt -C...	11/28/2024	42111	Steven M. Nolen	-1,700.00
Bill Pmt -C...	11/28/2024	42112	Tombigbee Electric Cooperative, Inc.	-209.22
Bill Pmt -C...	11/28/2024	42113	Toshiba America Business Solutions	-8.44
Bill Pmt -C...	11/28/2024	42114	Toshiba Business Solutions	-129.84
Bill Pmt -C...	11/28/2024	42115	Vickie James.	-216.00
Check	11/30/2024	ONLINE	Alabama Credit Union MC	-1,042.44
Bill Pmt -C...	11/30/2024	42119	Alabama Child Support Payment Center	-913.16
Bill Pmt -C...	11/30/2024	42120	Alabama Power Co.	-2,980.45

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Type	Date	Num	Name	Amount
Bill Pmt -C...	11/30/2024	42121	BANKFIRST	-400.00
Bill Pmt -C...	11/30/2024	42122	Cintas #215	-230.24
Bill Pmt -C...	11/30/2024	42123	DCH Professional Ancillary Svc	-45.00
Bill Pmt -C...	11/30/2024	42124	Driver's Pest Control	-35.00
Bill Pmt -C...	11/30/2024	42125	Fayette Branch of AFC	-159.99
Bill Pmt -C...	11/30/2024	42126	Lawrence Farm & Lumber	-37.76
Bill Pmt -C...	11/30/2024	42127	Logan's Auto Parts	-80.96
Bill Pmt -C...	11/30/2024	42128	M & S Cleaning	-500.00
Bill Pmt -C...	11/30/2024	42129	McGriff Tire Co., Inc.	-1,420.00
Bill Pmt -C...	11/30/2024	42130	Municipal & Commercial Uniforms, Inc.	-127.89
Bill Pmt -C...	11/30/2024	42131	O'Reilly Auto Parts	-143.73
Bill Pmt -C...	11/30/2024	42132	Park & Recreation-City of Fayette	-2,511.29
Bill Pmt -C...	11/30/2024	42133	USABlueBook	-223.00
Bill Pmt -C...	11/30/2024	42134	Vestis	-71.37
Bill Pmt -C...	11/30/2024	42135	W. Allen Grocholski, P.C.	-224.00
Bill Pmt -C...	11/30/2024	42136	West Alabama Bank & Trust	-200.00
Bill Pmt -C...	11/30/2024	42137	Wex Bank	-10,015.93
Liability Ch...	11/30/2024	DRAFT	Alabama Department of Revenue	-9,136.33
Total 1111 - Cash In Bank-GF-BANKFIRST				-944,966.54
TOTAL				-944,966.54

City of Fayette
Transaction List by Vendor
 November 2024

Type	Date	Num	Split	Amount
AFLAC				
Bill	11/12/2024	985269	2170 · Employee Insurance Payable	0.00
Bill Pmt -Check	11/14/2024	42037	2200 · Accounts Payable	0.00
Bill	11/14/2024	985269	2170 · Employee Insurance Payable	-1,302.70
Bill Pmt -Check	11/14/2024	42069	2200 · Accounts Payable	-1,302.70
Airgas USA, LLC				
Bill	11/13/2024	5511950...	5207 · Supplies	-520.19
Bill Pmt -Check	11/14/2024	42038	2200 · Accounts Payable	-520.19
AL Peace Officers' Annuity & Benefit Fund				
Bill	11/04/2024	11012024	2170 · Employee Insurance Payable	-180.00
Bill Pmt -Check	11/04/2024	42016	2200 · Accounts Payable	-180.00
Alabama Child Support Payment Center				
Bill	11/30/2024	877743	2180 · -Miscellaneous W/H Payable	-248.32
Bill	11/30/2024	3036968	2180 · -Miscellaneous W/H Payable	-328.84
Bill	11/30/2024	1467722	2180 · -Miscellaneous W/H Payable	-336.00
Bill Pmt -Check	11/30/2024	42119	2200 · Accounts Payable	-913.16
Alabama Credit Union				
Bill	11/07/2024	11062024	2180 · -Miscellaneous W/H Payable	-425.00
Bill Pmt -Check	11/07/2024	42024	2200 · Accounts Payable	-425.00
Bill	11/14/2024	11132024	2180 · -Miscellaneous W/H Payable	-425.00
Bill Pmt -Check	11/14/2024	42039	2200 · Accounts Payable	-425.00
Bill	11/19/2024	11212024	2180 · -Miscellaneous W/H Payable	-425.00
Bill Pmt -Check	11/19/2024	42070	2200 · Accounts Payable	-425.00
Bill	11/28/2024	11272024	2180 · -Miscellaneous W/H Payable	-425.00
Bill Pmt -Check	11/28/2024	42101	2200 · Accounts Payable	-425.00
Alabama Credit Union MC				
Check	11/30/2024	ONLINE	-SPLIT-	-1,042.44
Alabama Department of Revenue				
Liability Check	11/30/2024	DRAFT	2140 · State WH Tax Payable	-9,136.33
Alabama Department of Transportation				
Bill	11/12/2024	2025	4514 · Miscellaneous Expense	-10.00
Bill Pmt -Check	11/14/2024	42040	2200 · Accounts Payable	-10.00
Alabama Power Co.				
Bill	11/01/2024	95364-6...	-SPLIT-	-139.19
Bill	11/01/2024	95364-6...	5003 · Utilities	-92.30
Bill	11/04/2024	10854-6...	4508 · Night Lights	-289.61
Bill	11/04/2024	42714-4...	4508 · Night Lights	-10,281.59
Bill	11/04/2024	24737-5...	-SPLIT-	-709.76
Bill	11/04/2024	10673-6...	4533 · EOC Utilities	-11.67
Bill	11/04/2024	47280-4...	4549 · Maint.-Weather Sirens	-11.67
Bill	11/04/2024	52236-5...	4508 · Night Lights	-223.25
Bill	11/04/2024	21731-1...	4533 · EOC Utilities	-11.67
Bill	11/04/2024	33692-2...	4508 · Night Lights	-260.63
Bill	11/04/2024	50964-6...	4508 · Night Lights	-177.73
Bill	11/04/2024	62724-6...	4507 · Traffic Lights	-569.44
Bill Pmt -Check	11/04/2024	42012	2200 · Accounts Payable	-12,778.51
Bill	11/12/2024	27397-6...	4549 · Maint.-Weather Sirens	-11.67
Bill	11/12/2024	82764-6...	5312 · Utilities	-234.26
Bill	11/12/2024	50035-9...	4747 · Christmas-Park	-47.97
Bill	11/12/2024	22225-7...	5003 · Utilities	-79.68
Bill	11/12/2024	83184-6...	4307 · Utilities	-95.41
Bill	11/12/2024	75437-9...	5312 · Utilities	-350.98
Bill	11/12/2024	37021-7...	5312 · Utilities	-191.56
Bill	11/12/2024	17838-3...	4508 · Night Lights	-26.30
Bill	11/12/2024	34432-9...	5312 · Utilities	-34.14
Bill	11/12/2024	22238-1...	4713 · Utilities/Telephone	-136.33
Bill	11/12/2024	00870-2...	4549 · Maint.-Weather Sirens	-11.67
Bill	11/13/2024	34744-6...	5003 · Utilities	-3,972.06
Bill Pmt -Check	11/14/2024	42041	2200 · Accounts Payable	-5,192.03
Bill	11/14/2024	50504-6...	5003 · Utilities	-71.80
Bill	11/14/2024	68784-6...	5003 · Utilities	-835.48

City of Fayette
Transaction List by Vendor
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Type	Date	Num	Split	Amount
Bill	11/18/2024	56088-2...	4549 · Maint.-Weather Sirens	-11.67
Bill	11/18/2024	10146-3...	4514 · Miscellaneous Expense	-32.66
Bill	11/18/2024	01117-4...	4514 · Miscellaneous Expense	-32.66
Bill	11/19/2024	01312-8...	4514 · Miscellaneous Expense	-30.93
Bill	11/19/2024	09836-9...	4533 · EOC Utilities	-11.67
Bill	11/19/2024	46097-0...	4506 · Utilities	-44.69
Bill	11/19/2024	56792-4...	4514 · Miscellaneous Expense	-31.96
Bill Pmt -Check	11/19/2024	42071	2200 · Accounts Payable	-1,103.52
Bill	11/30/2024	03661-5...	4508 · Night Lights	-301.51
Bill	11/30/2024	08173-5...	4514 · Miscellaneous Expense	-88.27
Bill	11/30/2024	45579-4...	4226 · Utilities	-32.95
Bill	11/30/2024	48323-5...	4548 · City Beautification	-74.52
Bill	11/30/2024	62934-6...	4506 · Utilities	-46.97
Bill	11/30/2024	74904-6...	5208 · Utilities	-124.44
Bill	11/30/2024	03996-6...	4508 · Night Lights	-295.36
Bill	11/30/2024	18668-2...	4508 · Night Lights	-68.36
Bill	11/30/2024	46786-6...	4226 · Utilities	-175.51
Bill	11/30/2024	54324-6...	4533 · EOC Utilities	-1,457.26
Bill	11/30/2024	74694-6...	4226 · Utilities	-315.30
Bill Pmt -Check	11/30/2024	42120	2200 · Accounts Payable	-2,980.45
Andrew Bynum GMC, Inc.				
Bill	11/12/2024	100154	4104 · Auto Repairs	-82.99
Bill Pmt -Check	11/14/2024	42042	2200 · Accounts Payable	-82.99
AT & T Mobility				
Bill	11/07/2024	4186X11...	5412 · Telephone	-41.23
Bill	11/07/2024	3396X11...	-SPLIT-	-969.82
Bill Pmt -Check	11/07/2024	42025	2200 · Accounts Payable	-1,011.05
BANKFIRST				
Bill	11/04/2024	88383	2236 · N/P-Citizens Bank-Grapple Tru...	-3,158.30
Bill	11/04/2024	87267	2231 · N/P-Spec Bldg.-Excavator	-2,550.00
Bill	11/04/2024	87327	2233 · N/P-Citizens Bank-Garbage Tr...	-2,700.00
Bill Pmt -Check	11/04/2024	42017	2200 · Accounts Payable	-8,408.30
Bill	11/30/2024	11302024	2180 · -Miscellaneous W/H Payable	-400.00
Bill Pmt -Check	11/30/2024	42121	2200 · Accounts Payable	-400.00
Black's Wrecker Service				
Bill	11/12/2024	87571	4418 · Truck Repairs	-750.00
Bill Pmt -Check	11/14/2024	42043	2200 · Accounts Payable	-750.00
Black Brothers Equipment Sales				
Bill	11/12/2024	26054	4103 · Equipment	-400.00
Bill Pmt -Check	11/14/2024	42044	2200 · Accounts Payable	-400.00
Blue Cross Blue Shield of Alabama				
Check	11/01/2024	ONLINE	-SPLIT-	-55,688.99
Brightspeed				
Bill	11/19/2024	301034431	-SPLIT-	-1,427.88
Bill	11/19/2024	301035786	5208 · Utilities	-78.53
Bill	11/19/2024	301034394	4211 · Telephone	-7.63
Bill	11/19/2024	301034313	4211 · Telephone	-92.19
Bill Pmt -Check	11/19/2024	42072	2200 · Accounts Payable	-1,606.23
Bill	11/28/2024	428084437	5312 · Utilities	-161.77
Bill	11/28/2024	301036271	4910 · Utilities	-79.15
Bill Pmt -Check	11/28/2024	42102	2200 · Accounts Payable	-240.92
C3 of Northwest Alabama, Inc.				
Bill	11/19/2024	10312024	4541 · C3	-2,083.33
Bill	11/19/2024	11302024	4541 · C3	-2,083.33
Bill Pmt -Check	11/19/2024	42073	2200 · Accounts Payable	-4,166.66
Capital One				
Bill	11/28/2024	621540	-SPLIT-	-513.75
Bill Pmt -Check	11/28/2024	42103	2200 · Accounts Payable	-513.75
Cintas #215				
Bill	11/12/2024	4208825...	4612 · Maintenance-EOC Building	-83.78
Bill	11/12/2024	4209594...	4612 · Maintenance-EOC Building	-48.09

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Type	Date	Num	Split	Amount
Bill Pmt -Check	11/14/2024	42045	2200 · Accounts Payable	-131.87
Bill	11/18/2024	4211630...	4509 · Janitorial Supplies	-77.06
Bill Pmt -Check	11/19/2024	42074	2200 · Accounts Payable	-77.06
Bill	11/30/2024	4210277...	4612 · Maintenance-EOC Building	-48.09
Bill	11/30/2024	4211017...	4612 · Maintenance-EOC Building	-48.09
Bill	11/30/2024	4211630...	4612 · Maintenance-EOC Building	-85.97
Bill	11/30/2024	4212260...	4612 · Maintenance-EOC Building	-48.09
Bill Pmt -Check	11/30/2024	42122	2200 · Accounts Payable	-230.24
Colonial Life				
Bill	11/12/2024	4496733...	2170 · Employee Insurance Payable	-154.64
Bill Pmt -Check	11/14/2024	42046	2200 · Accounts Payable	-154.64
Computer Network, Inc.				
Bill	11/19/2024	00N0325	4513 · Computer Expense	-600.00
Bill Pmt -Check	11/19/2024	42075	2200 · Accounts Payable	-600.00
DCH Health System				
Bill	11/12/2024	0002237...	4520 · Employee Drug Testing	-91.00
Bill Pmt -Check	11/14/2024	42047	2200 · Accounts Payable	-91.00
DCH Professional Ancillary Svc				
Bill	11/30/2024	PSIQ552...	4124 · Medical-Prisoner	-45.00
Bill Pmt -Check	11/30/2024	42123	2200 · Accounts Payable	-45.00
Driver's Pest Control				
Bill	11/12/2024	11052024	4612 · Maintenance-EOC Building	-35.00
Bill	11/12/2024	11052024	4527 · Building Exterminating	-35.00
Bill Pmt -Check	11/14/2024	42048	2200 · Accounts Payable	-70.00
Bill	11/30/2024	11152024	5024 · Repairs & Upkeep	-35.00
Bill Pmt -Check	11/30/2024	42124	2200 · Accounts Payable	-35.00
Employees Retirement Sys-Acctg.ERS Rec				
Check	11/01/2024	DRAFT	-SPLIT-	-6,178.12
Liability Check	11/01/2024	DRAFT	2175 · -Employees Retirement Deduc...	-3,919.01
Liability Check	11/01/2024	DRAFT	2174 · RSA-1 Deferred Comp	-337.00
Check	11/08/2024	DRAFT	-SPLIT-	-5,930.54
Liability Check	11/08/2024	40690	2175 · -Employees Retirement Deduc...	-3,791.20
Liability Check	11/08/2024	DRAFT	2174 · RSA-1 Deferred Comp	-337.00
ETALink, LLC				
Bill	11/07/2024	9639	-SPLIT-	-450.00
Bill Pmt -Check	11/07/2024	42026	2200 · Accounts Payable	-450.00
Fayette Branch of AFC				
Bill	11/30/2024	3543472	4422 · Uniforms	-159.99
Bill Pmt -Check	11/30/2024	42125	2200 · Accounts Payable	-159.99
Fayette Co. Commission				
Bill	11/04/2024	09302024	4544 · Animal Control	-1,500.00
Bill	11/04/2024	10312024	4544 · Animal Control	-1,500.00
Bill Pmt -Check	11/04/2024	42018	2200 · Accounts Payable	-3,000.00
Fayette County Hospital Board				
Bill	11/12/2024	2024	2150 · FMC Approp Payable	-446,529.96
Bill Pmt -Check	11/12/2024	42036	2200 · Accounts Payable	-446,529.96
Fayette Gas Board				
Bill	11/12/2024	1805	5106 · Utilities	-10.50
Bill	11/12/2024	1807	5304 · Airport Expense	-10.50
Bill	11/12/2024	1808	4307 · Utilities	-12.03
Bill	11/12/2024	1917	-SPLIT-	-12.03
Bill	11/12/2024	1680	4226 · Utilities	-12.03
Bill	11/12/2024	1741	4533 · EOC Utilities	-31.94
Bill	11/12/2024	1681	5208 · Utilities	-12.03
Bill Pmt -Check	11/14/2024	42049	2200 · Accounts Payable	-101.06
Fayette Municipal Court				
Bill	11/14/2024	10312024	3202 · Municipal Ct.-Corrections Fund	-182.86
Bill Pmt -Check	11/19/2024	42076	2200 · Accounts Payable	-182.86
Fayette Service Center				
Bill	11/12/2024	3920	4104 · Auto Repairs	-80.00
Bill Pmt -Check	11/14/2024	42050	2200 · Accounts Payable	-80.00

City of Fayette
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Type	Date	Num	Split	Amount
Fayette Water Board				
Bill	11/04/2024	11012024	-SPLIT-	-3,819.54
Bill Pmt -Check	11/04/2024	42019	2200 · Accounts Payable	-3,819.54
Bill	11/12/2024	9268	4548 · City Beautification	-29.64
Bill	11/12/2024	6462	4548 · City Beautification	-184.06
Bill	11/12/2024	6459	4548 · City Beautification	-29.64
Bill	11/12/2024	6581	4548 · City Beautification	-49.15
Bill	11/12/2024	6578	4548 · City Beautification	-39.40
Bill	11/12/2024	6574	4548 · City Beautification	-68.66
Bill	11/12/2024	6573	4548 · City Beautification	-78.42
Bill	11/12/2024	339	-SPLIT-	-159.40
Bill	11/12/2024	1539	4307 · Utilities	-131.96
Bill	11/12/2024	1540	5106 · Utilities	-29.64
Bill	11/12/2024	77	-SPLIT-	-29.64
Bill	11/12/2024	742	4533 · EOC Utilities	-210.91
Bill	11/12/2024	8096	4624 · Downtown Revitalization-Maint.	-181.32
Bill	11/12/2024	6461	4548 · City Beautification	-39.40
Bill	11/12/2024	6458	4548 · City Beautification	-49.15
Bill	11/12/2024	6577	4548 · City Beautification	-49.15
Bill	11/12/2024	6506	4548 · City Beautification	-39.40
Bill	11/12/2024	1681	4910 · Utilities	-29.64
Bill	11/12/2024	6460	4548 · City Beautification	-29.64
Bill	11/12/2024	6457	4548 · City Beautification	-68.66
Bill	11/12/2024	6579	4548 · City Beautification	-39.40
Bill	11/12/2024	6576	4548 · City Beautification	-39.40
Bill	11/12/2024	1680	4910 · Utilities	-39.40
Bill	11/12/2024	9240	4548 · City Beautification	-29.64
Bill	11/12/2024	1824	5003 · Utilities	-141.44
Bill	11/12/2024	1538	5304 · Airport Expense	-29.64
Bill	11/12/2024	6580	4548 · City Beautification	-58.91
Bill	11/12/2024	7737	4624 · Downtown Revitalization-Maint.	-29.64
Bill Pmt -Check	11/14/2024	42051	2200 · Accounts Payable	-1,934.35
Floyd Rodgers				
Bill	11/12/2024	10312024	4547 · Contract Labor	-500.00
Bill Pmt -Check	11/14/2024	42052	2200 · Accounts Payable	-500.00
FMC Appropriations Fund				
Bill	11/13/2024	10312024	4811 · FMC Sales Tax Appropriations	-35,208.35
Bill Pmt -Check	11/14/2024	42053	2200 · Accounts Payable	-35,208.35
Foxster Opco, LLC				
Bill	11/07/2024	068378	5607 · Computer Expense	-139.00
Bill Pmt -Check	11/07/2024	42027	2200 · Accounts Payable	-139.00
Garden Club				
Bill	11/07/2024	10312024	4624 · Downtown Revitalization-Maint.	-350.00
Bill Pmt -Check	11/07/2024	42028	2200 · Accounts Payable	-350.00
Hach Company				
Bill	11/04/2024	14229858	5017 · Equipment Purchases	-6,220.98
Bill Pmt -Check	11/04/2024	42013	2200 · Accounts Payable	-6,220.98
Bill	11/14/2024	14248982	5024 · Repairs & Upkeep	-85.81
Bill Pmt -Check	11/19/2024	42077	2200 · Accounts Payable	-85.81
Holder, Moore, Lawrence & Langley				
Bill	11/12/2024	10152024	4127 · Prosecutor-City Court	-170.00
Bill	11/12/2024	09302024	4558 · Legal Fees	-1,402.50
Bill	11/12/2024	10012024	4127 · Prosecutor-City Court	-100.00
Bill Pmt -Check	11/14/2024	42054	2200 · Accounts Payable	-1,672.50
Internal Revenue Service				
Liability Check	11/07/2024	DRAFT	-SPLIT-	-17,783.94
Liability Check	11/07/2024	DRAFT	-SPLIT-	-42.08
Liability Check	11/14/2024	DRAFT	-SPLIT-	-12,541.84
Liability Check	11/21/2024	DRAFT	-SPLIT-	-11,180.72
Liability Check	11/28/2024	DRAFT	-SPLIT-	-10,561.32
Jennifer Roberts				

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Bill	11/18/2024	11132024	5612 · Continuing Education	-368.13
Bill Pmt -Check	11/19/2024	42078	2200 · Accounts Payable	-368.13
Jody Randolph				
Bill	11/28/2024	11182024	4747 · Christmas-Park	-150.00
Bill Pmt -Check	11/28/2024	42104	2200 · Accounts Payable	-150.00
Jordan Roberts				
Bill	11/27/2024	11458993	2175 · -Employees Retirement Deduc...	-2,015.81
Bill Pmt -Check	11/27/2024	42116	2200 · Accounts Payable	-2,015.81
Kip's Flying Service, LLC				
Bill	11/07/2024	11082024	5304 · Airport Expense	-600.00
Bill Pmt -Check	11/07/2024	42029	2200 · Accounts Payable	-600.00
Bill Pmt -Check	11/19/2024	42079	2200 · Accounts Payable	-540.00
Bill	11/21/2024	11222024	5304 · Airport Expense	-540.00
Kip Madison				
Bill	11/19/2024	2024111...	5304 · Airport Expense	-25.69
Bill Pmt -Check	11/19/2024	42080	2200 · Accounts Payable	-25.69
Kristopher Parson				
Bill	11/28/2024	PO6434	4117 · Schooling & Training	-100.92
Bill Pmt -Check	11/28/2024	42105	2200 · Accounts Payable	-100.92
Landon Miller				
Bill	11/27/2024	11701161	2175 · -Employees Retirement Deduc...	-504.51
Bill Pmt -Check	11/27/2024	42117	2200 · Accounts Payable	-504.51
Lawrence Farm & Lumber				
Bill	11/12/2024	00919192	4612 · Maintenance-EOC Building	-39.98
Bill	11/12/2024	00919337	4612 · Maintenance-EOC Building	-1.99
Bill	11/12/2024	00917675	4517 · Repairs & Maintenance-City Bldg	-17.98
Bill	11/12/2024	00917676	4517 · Repairs & Maintenance-City Bldg	-10.99
Bill	11/13/2024	00919969	4747 · Christmas-Park	-51.93
Bill Pmt -Check	11/14/2024	42055	2200 · Accounts Payable	-122.87
Bill	11/14/2024	00919548	4508 · Night Lights	-89.97
Bill	11/14/2024	00920240	4203 · Equipment Repairs	-56.36
Bill	11/14/2024	00920269	4203 · Equipment Repairs	-10.34
Bill	11/19/2024	00920399	4747 · Christmas-Park	-17.60
Bill Pmt -Check	11/19/2024	42081	2200 · Accounts Payable	-174.27
Bill	11/28/2024	00921483	4747 · Christmas-Park	-22.18
Bill	11/28/2024	00920345	5107 · Repair & Maint.-Bldg.	-71.67
Bill	11/28/2024	00920575	5110 · Small Tools	-8.99
Bill Pmt -Check	11/28/2024	42106	2200 · Accounts Payable	-102.84
Bill	11/30/2024	00921033	4517 · Repairs & Maintenance-City Bldg	-26.88
Bill	11/30/2024	00920609	4747 · Christmas-Park	-10.88
Bill Pmt -Check	11/30/2024	42126	2200 · Accounts Payable	-37.76
Leavell Design Consulting, LLC				
Bill	11/19/2024	1054	4560 · Comprehensive Plan-ARPA	-3,000.00
Bill Pmt -Check	11/19/2024	42082	2200 · Accounts Payable	-3,000.00
Liberty National Life Insurance Company				
Bill	11/12/2024	11012024	2170 · Employee Insurance Payable	-2,444.13
Bill Pmt -Check	11/14/2024	42056	2200 · Accounts Payable	-2,444.13
Logan's Auto Parts				
Bill	11/04/2024	5058-22...	4330 · Gas & Oil	-25.98
Bill Pmt -Check	11/04/2024	42014	2200 · Accounts Payable	-25.98
Bill	11/12/2024	5058-22...	4303 · Truck Repairs	-15.44
Bill	11/12/2024	5058-22...	4303 · Truck Repairs	-141.57
Bill	11/12/2024	5058-22...	4418 · Truck Repairs	-99.84
Bill	11/12/2024	5058-22...	5108 · Truck Repairs	-75.23
Bill	11/12/2024	5058-22...	4303 · Truck Repairs	-84.34
Bill	11/12/2024	5058-22...	4104 · Auto Repairs	-134.95
Bill Pmt -Check	11/14/2024	42057	2200 · Accounts Payable	-551.37
Bill	11/14/2024	5058-22...	4418 · Truck Repairs	-180.23
Bill	11/14/2024	5058-22...	4303 · Truck Repairs	-45.46
Bill Pmt -Check	11/19/2024	42083	2200 · Accounts Payable	-225.69
Bill	11/30/2024	5058-22...	4553 · Maint.-Tahoe	-80.96

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Bill Pmt -Check	11/30/2024	42127	2200 · Accounts Payable	-80.96
Logan Wright				
Bill	11/28/2024	PO6436	4117 · Schooling & Training	-194.21
Bill Pmt -Check	11/28/2024	42107	2200 · Accounts Payable	-194.21
M & S Cleaning				
Bill	11/30/2024	11302024	4547 · Contract Labor	-500.00
Bill Pmt -Check	11/30/2024	42128	2200 · Accounts Payable	-500.00
McCabe and Associates				
Bill	11/04/2024	1	4528 · Auditing & Accounting	-8,925.00
Bill Pmt -Check	11/04/2024	42020	2200 · Accounts Payable	-8,925.00
McGriff Tire Co., Inc.				
Bill	11/30/2024	4100030...	4209 · Tires	-1,420.00
Bill Pmt -Check	11/30/2024	42129	2200 · Accounts Payable	-1,420.00
Municipal & Commercial Uniforms, Inc.				
Bill	11/30/2024	417992	4113 · Clothes	-62.09
Bill	11/30/2024	417993	4113 · Clothes	-12.95
Bill	11/30/2024	417251	4113 · Clothes	-19.95
Bill	11/30/2024	417994	4113 · Clothes	-12.95
Bill	11/30/2024	417249	4113 · Clothes	-19.95
Bill Pmt -Check	11/30/2024	42130	2200 · Accounts Payable	-127.89
Mutual of Omaha Life Ins. Co.				
Check	11/01/2024	ONLINE	-SPLIT-	-544.00
Northport Electrical Supply				
Bill	11/04/2024	V1049849	3498 · Miscellaneous Income	0.00
Bill Pmt -Check	11/04/2024	42021	2200 · Accounts Payable	0.00
O'Reilly Auto Parts				
Bill	11/30/2024	1264-27...	4203 · Equipment Repairs	-217.73
Credit	11/30/2024	1264-27...	4203 · Equipment Repairs	74.00
Bill Pmt -Check	11/30/2024	42131	2200 · Accounts Payable	-143.73
One Source Office Products, LLC				
Bill	11/12/2024	25764	5408 · Legal/Office Supplies	-30.50
Bill	11/12/2024	25921	4505 · Office Supplies	-30.00
Bill	11/13/2024	OE-5240...	4505 · Office Supplies	-135.10
Bill	11/13/2024	OE-5227...	4505 · Office Supplies	-226.45
Bill Pmt -Check	11/14/2024	42058	2200 · Accounts Payable	-422.05
Bill	11/18/2024	OE-5253...	4505 · Office Supplies	-119.94
Bill Pmt -Check	11/19/2024	42084	2200 · Accounts Payable	-119.94
Park & Recreation-City of Fayette				
Bill	11/04/2024	10312024	4703 · Fayette Park & Recreation	-1,824.96
Bill Pmt -Check	11/04/2024	42022	2200 · Accounts Payable	-1,824.96
Bill Pmt -Check	11/19/2024	42085	2200 · Accounts Payable	-3,704.25
Bill	11/21/2024	11152024	4703 · Fayette Park & Recreation	-3,704.25
Bill	11/30/2024	11302024	-SPLIT-	-2,511.29
Bill Pmt -Check	11/30/2024	42132	2200 · Accounts Payable	-2,511.29
Payroll Account-City of Fayette				
Bill	11/07/2024	11062024	1170 · Payroll Account	-60,603.30
Bill Pmt -Check	11/07/2024	42030	2200 · Accounts Payable	-60,603.30
Bill	11/14/2024	11132024	1170 · Payroll Account	-38,104.79
Bill Pmt -Check	11/14/2024	42059	2200 · Accounts Payable	-38,104.79
Bill	11/19/2024	11212024	1170 · Payroll Account	-34,993.88
Bill Pmt -Check	11/19/2024	42086	2200 · Accounts Payable	-34,993.88
Bill	11/28/2024	11272024	1170 · Payroll Account	-33,330.79
Bill Pmt -Check	11/28/2024	42108	2200 · Accounts Payable	-33,330.79
Peach State Truck Centers				
Bill	11/14/2024	XA20202...	4418 · Truck Repairs	-388.93
Bill	11/14/2024	XA20116...	4418 · Truck Repairs	-188.20
Bill Pmt -Check	11/19/2024	42087	2200 · Accounts Payable	-577.13
Perry Brothers Aviation Fuels, LLC				
Bill	11/12/2024	014939	5308 · Fuel	-19,309.60
Bill Pmt -Check	11/14/2024	42060	2200 · Accounts Payable	-19,309.60
Postmaster				

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Bill	11/25/2024	11302024	4416 · Garbage Billing	-679.04
Bill Pmt -Check	11/25/2024	42100	2200 · Accounts Payable	-679.04
Premier Springwater Distributing, Inc.				
Bill	11/19/2024	89296	4514 · Miscellaneous Expense	-25.50
Bill Pmt -Check	11/19/2024	42088	2200 · Accounts Payable	-25.50
R.E. McGough, Inc.				
Bill	11/12/2024	3747	5010 · Toxicity Testing	-3,890.00
Bill Pmt -Check	11/14/2024	42061	2200 · Accounts Payable	-3,890.00
Rebasco				
Bill	11/18/2024	132693	4747 · Christmas-Park	-59.99
Bill Pmt -Check	11/19/2024	42089	2200 · Accounts Payable	-59.99
Regions Bank				
Bill Pmt -Check	11/07/2024	42031	2200 · Accounts Payable	-2,533.34
Bill	11/15/2024	1001021...	2222 · Bond Payable-Series 2021	-2,533.34
Roger Morrison				
Bill	11/28/2024	PO6383	4117 · Schooling & Training	-773.05
Bill Pmt -Check	11/28/2024	42109	2200 · Accounts Payable	-773.05
Ronnie Earnest				
Bill	11/27/2024	11626732	2175 · -Employees Retirement Deduc...	-78.63
Bill Pmt -Check	11/27/2024	42118	2200 · Accounts Payable	-78.63
Scott Gravlee				
Bill Pmt -Check	11/19/2024	42090	2200 · Accounts Payable	-300.00
Bill	11/21/2024	08272024	4522 · Dues,Subs,Municipal Meetings	-50.00
Bill	11/21/2024	09102024	4522 · Dues,Subs,Municipal Meetings	-50.00
Bill	11/21/2024	09242024	4522 · Dues,Subs,Municipal Meetings	-50.00
Bill	11/21/2024	10082024	4522 · Dues,Subs,Municipal Meetings	-50.00
Bill	11/21/2024	10222024	4522 · Dues,Subs,Municipal Meetings	-50.00
Bill	11/21/2024	11122024	4522 · Dues,Subs,Municipal Meetings	-50.00
Sheriff Byron Yerby				
Bill	11/07/2024	10312024	4105 · Meals for Prisoners	-1,570.00
Bill Pmt -Check	11/07/2024	42032	2200 · Accounts Payable	-1,570.00
Skyler Reed				
Bill	11/07/2024	PO6387	4117 · Schooling & Training	-111.92
Bill Pmt -Check	11/07/2024	42033	2200 · Accounts Payable	-111.92
Bill	11/28/2024	PO6425	4117 · Schooling & Training	-126.15
Bill	11/28/2024	PO6435	4117 · Schooling & Training	-50.56
Bill Pmt -Check	11/28/2024	42110	2200 · Accounts Payable	-176.71
Southland International Trucks, Inc.				
Bill	11/12/2024	03CI352...	4203 · Equipment Repairs	-945.43
Credit	11/12/2024	03CI352...	4203 · Equipment Repairs	252.34
Bill	11/12/2024	03CI352...	4418 · Truck Repairs	-527.75
Bill Pmt -Check	11/14/2024	42062	2200 · Accounts Payable	-1,220.84
Spectrum Enterprise				
Bill	11/18/2024	1066104...	5312 · Utilities	-184.94
Bill Pmt -Check	11/19/2024	42091	2200 · Accounts Payable	-184.94
State of Alabama Surplus Property Div.				
Bill	11/12/2024	LESO-20...	2180 · -Miscellaneous W/H Payable	-500.00
Bill Pmt -Check	11/14/2024	42063	2200 · Accounts Payable	-500.00
Steve Cook				
Bill	11/12/2024	PO6403	4208 · Uniforms	-65.39
Bill Pmt -Check	11/14/2024	42064	2200 · Accounts Payable	-65.39
Steven M. Nolen				
Bill	11/28/2024	11302024	5402 · Contract Labor	-1,700.00
Bill Pmt -Check	11/28/2024	42111	2200 · Accounts Payable	-1,700.00
The Bank of New York Trust Company, NA				
Bill	11/04/2024	209	-SPLIT-	-3,939.91
Bill Pmt -Check	11/04/2024	42023	2200 · Accounts Payable	-3,939.91
Tombigbee Electric Cooperative, Inc.				
Bill	11/12/2024	189138001	4910 · Utilities	-94.11
Bill Pmt -Check	11/14/2024	42065	2200 · Accounts Payable	-94.11
Bill	11/19/2024	195981001	4910 · Utilities	-246.70

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Bill Pmt -Check	11/19/2024	42092	2200 · Accounts Payable	-246.70
Bill	11/28/2024	194094001	5003 · Utilities	-159.27
Bill	11/28/2024	194251001	4226 · Utilities	-49.95
Bill Pmt -Check	11/28/2024	42112	2200 · Accounts Payable	-209.22
Toshiba America Business Solutions				
Bill	11/12/2024	5711868	4505 · Office Supplies	-22.93
Bill Pmt -Check	11/14/2024	42066	2200 · Accounts Payable	-22.93
Bill	11/14/2024	5714226	4505 · Office Supplies	-89.60
Bill Pmt -Check	11/19/2024	42093	2200 · Accounts Payable	-89.60
Bill	11/28/2024	5710034	4111 · Supplies	-8.44
Bill Pmt -Check	11/28/2024	42113	2200 · Accounts Payable	-8.44
Toshiba Business Solutions				
Bill	11/07/2024	37694953	-SPLIT-	-220.16
Bill Pmt -Check	11/07/2024	42034	2200 · Accounts Payable	-220.16
Bill	11/28/2024	37918903	-SPLIT-	-129.84
Bill Pmt -Check	11/28/2024	42114	2200 · Accounts Payable	-129.84
Treasa Blake				
Bill Pmt -Check	11/19/2024	42094	2200 · Accounts Payable	-240.00
Bill	11/21/2024	11302024	4612 · Maintenance-EOC Building	-240.00
Truck and Trailer Parts and Repair Co.				
Bill	11/14/2024	154455	4418 · Truck Repairs	-217.50
Bill Pmt -Check	11/19/2024	42095	2200 · Accounts Payable	-217.50
United Parcel Service				
Bill	11/19/2024	300190454	4550 · Postage & UPS	-197.63
Bill Pmt -Check	11/19/2024	42096	2200 · Accounts Payable	-197.63
USABlueBook				
Bill	11/30/2024	00531147	5024 · Repairs & Upkeep	-223.00
Bill Pmt -Check	11/30/2024	42133	2200 · Accounts Payable	-223.00
Vestis				
Bill	11/04/2024	5816237...	-SPLIT-	-76.37
Bill Pmt -Check	11/04/2024	42015	2200 · Accounts Payable	-76.37
Bill	11/13/2024	5816239...	-SPLIT-	-76.27
Bill Pmt -Check	11/14/2024	42067	2200 · Accounts Payable	-76.27
Bill	11/19/2024	5816240...	-SPLIT-	-76.27
Bill Pmt -Check	11/19/2024	42097	2200 · Accounts Payable	-76.27
Bill	11/30/2024	5816242...	-SPLIT-	-71.37
Bill Pmt -Check	11/30/2024	42134	2200 · Accounts Payable	-71.37
Vickie James.				
Bill	11/07/2024	11062024	-SPLIT-	-198.00
Bill Pmt -Check	11/07/2024	42035	2200 · Accounts Payable	-198.00
Bill	11/14/2024	11132024	-SPLIT-	-234.00
Bill Pmt -Check	11/14/2024	42068	2200 · Accounts Payable	-234.00
Bill Pmt -Check	11/19/2024	42098	2200 · Accounts Payable	-204.00
Bill	11/21/2024	11202024	-SPLIT-	-204.00
Bill	11/28/2024	11272024	-SPLIT-	-216.00
Bill Pmt -Check	11/28/2024	42115	2200 · Accounts Payable	-216.00
W. Allen Grocholski, P.C.				
Bill	11/30/2024	10192024	4127 · Prosecutor-City Court	-224.00
Bill Pmt -Check	11/30/2024	42135	2200 · Accounts Payable	-224.00
West Alabama Bank & Trust				
Bill	11/30/2024	11302024	2180 · -Miscellaneous W/H Payable	-200.00
Bill Pmt -Check	11/30/2024	42136	2200 · Accounts Payable	-200.00
Wex Bank				
Bill	11/30/2024	101147248	-SPLIT-	-10,015.93
Bill Pmt -Check	11/30/2024	42137	2200 · Accounts Payable	-10,015.93
WM Corporate Services, Inc.				
Bill	11/18/2024	0001467...	4410 · Dumping Fee	-10,638.00
Bill Pmt -Check	11/19/2024	42099	2200 · Accounts Payable	-10,638.00