

City of Fayette Account QuickReport

As of December 31, 2024

Type	Date	Num	Name	Amount
1111 - Cash In Bank-GF-BANKFIRST				
Liability Ch...	12/02/2024	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-325.00
Liability Ch...	12/02/2024	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-3,883.98
Check	12/02/2024	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-6,044.51
Check	12/03/2024	ONLINE	Blue Cross Blue Shield of Alabama	-51,635.87
Check	12/03/2024	ONLINE	Mutual of Omaha Life Ins. Co.	-482.55
Liability Ch...	12/05/2024	DRAFT	Internal Revenue Service	-14,854.88
Bill Pmt -C...	12/05/2024	42138	AFLAC	-1,146.31
Bill Pmt -C...	12/05/2024	42139	Alabama Credit Union	-425.00
Bill Pmt -C...	12/05/2024	42140	Alabama Power Co.	-12,672.93
Bill Pmt -C...	12/05/2024	42141	Colonial Life	-193.30
Bill Pmt -C...	12/05/2024	42142	Garden Club	-350.00
Bill Pmt -C...	12/05/2024	42143	Kip's Flying Service, LLC	-480.00
Bill Pmt -C...	12/05/2024	42144	Liberty National Life Insurance Company	-2,105.98
Bill Pmt -C...	12/05/2024	42145	Matthew McCaa	-164.78
Bill Pmt -C...	12/05/2024	42146	Payroll Account-City of Fayette	-45,337.26
Bill Pmt -C...	12/05/2024	42147	Vestis	-71.37
Bill Pmt -C...	12/05/2024	42148	Vickie James.	-144.00
Bill Pmt -C...	12/05/2024	42149	Robert Smalley	-100.00
Bill Pmt -C...	12/05/2024	42150	M & S Cleaning, C/O Milborn Savage	0.00
Liability Ch...	12/06/2024	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-3,603.89
Liability Ch...	12/06/2024	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-325.00
Liability Ch...	12/12/2024	DRAFT	Internal Revenue Service	-10,326.12
Bill Pmt -C...	12/12/2024	42151	AL Peace Officers' Annuity & Benefit Fund	-180.00
Bill Pmt -C...	12/12/2024	42152	Alabama Credit Union	-425.00
Bill Pmt -C...	12/12/2024	42153	BANKFIRST	-8,408.30
Bill Pmt -C...	12/12/2024	42154	Emily Montague	-53.84
Bill Pmt -C...	12/12/2024	42155	Fayette Co. Commission	-1,500.00
Bill Pmt -C...	12/12/2024	42156	Fayette Water Board	-3,821.04
Bill Pmt -C...	12/12/2024	42157	Floyd Rodgers	-500.00
Bill Pmt -C...	12/12/2024	42158	FMC Appropriations Fund	-35,066.92
Bill Pmt -C...	12/12/2024	42159	Hunter Jamerson	-66.25
Bill Pmt -C...	12/12/2024	42160	McCabe and Associates	-14,975.00
Bill Pmt -C...	12/12/2024	42161	Payroll Account-City of Fayette	-33,020.62
Bill Pmt -C...	12/12/2024	42162	Regions Bank	-16,241.67
Bill Pmt -C...	12/12/2024	42163	Robert Parrish	-100.00
Bill Pmt -C...	12/12/2024	42164	The Bank of New York Trust Company, NA	-4,693.47
Bill Pmt -C...	12/12/2024	42165	Tombigbee Electric Cooperative, Inc.	-76.95
Bill Pmt -C...	12/12/2024	42166	Vickie James.	-198.00
Bill Pmt -C...	12/12/2024	42167	Alabama Power Co.	-5,487.12
Bill Pmt -C...	12/12/2024	42168	AT & T Mobility	-1,008.09
Bill Pmt -C...	12/12/2024	42169	ETALink, LLC	-450.00
Bill Pmt -C...	12/12/2024	42170	Fayette Gas Board	-154.00
Bill Pmt -C...	12/12/2024	42171	Fayette Water Board	-2,012.32
Bill Pmt -C...	12/12/2024	42172	Foxster Opco, LLC	-139.00
Bill Pmt -C...	12/12/2024	42173	Ray Cook	-100.00
Bill Pmt -C...	12/12/2024	42174	Ryan Howton	-323.01
Bill Pmt -C...	12/12/2024	42175	Sheriff Byron Yerby	-420.00
Bill Pmt -C...	12/12/2024	42176	Tombigbee Electric Cooperative, Inc.	-94.11
Bill Pmt -C...	12/12/2024	42177	WM Corporate Services, Inc.	-10,036.50
Check	12/13/2024	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-5,406.65
Liability Ch...	12/13/2024	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-3,406.91
Liability Ch...	12/13/2024	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-325.00
Check	12/13/2024	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-5,990.26
Liability Ch...	12/13/2024	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-3,820.64
Liability Ch...	12/13/2024	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-325.00
Check	12/17/2024	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-5,650.07
Bill Pmt -C...	12/19/2024	42178	Alabama Power Co.	-1,078.75
Bill Pmt -C...	12/19/2024	42179	IIMC	-195.00
Bill Pmt -C...	12/19/2024	42180	Payroll Account-City of Fayette	-44,374.13
Bill Pmt -C...	12/19/2024	42181	R.E. McGough, Inc.	-3,117.00
Bill Pmt -C...	12/19/2024	42182	Spectrum Enterprise	-184.94

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As of December 31, 2024

Type	Date	Num	Name	Amount
Liability Ch...	12/19/2024	DRAFT	Internal Revenue Service	-17,932.20
Bill Pmt -C...	12/19/2024	42183	ADEM	-72.00
Bill Pmt -C...	12/19/2024	42184	Alabama Assoc. of Chiefs of Police	-300.00
Bill Pmt -C...	12/19/2024	42185	Alabama Credit Union	-425.00
Bill Pmt -C...	12/19/2024	42186	Alabama Fire College	0.00
Bill Pmt -C...	12/19/2024	42187	Black's Wrecker Service	-50.00
Bill Pmt -C...	12/19/2024	42188	Cintas #215	-96.18
Bill Pmt -C...	12/19/2024	42189	City Glass	-437.00
Bill Pmt -C...	12/19/2024	42190	DCH Health System	-27.00
Bill Pmt -C...	12/19/2024	42191	Driver's Pest Control	-70.00
Bill Pmt -C...	12/19/2024	42192	Fayette Co. Commission	-840.00
Bill Pmt -C...	12/19/2024	42193	Fayette Medical Center	-1,669.00
Bill Pmt -C...	12/19/2024	42194	Fayette Service Center	-80.00
Bill Pmt -C...	12/19/2024	42195	Hach Company	-102.15
Bill Pmt -C...	12/19/2024	42196	Holder, Moore, Lawrence & Langley	-2,025.00
Bill Pmt -C...	12/19/2024	42197	J & M Fire Extinguishers	-534.00
Bill Pmt -C...	12/19/2024	42198	Kip's Flying Service, LLC	-600.00
Bill Pmt -C...	12/19/2024	42199	Lawrence Farm & Lumber	-555.87
Bill Pmt -C...	12/19/2024	42200	Leavell Design Consulting, LLC	-6,000.00
Bill Pmt -C...	12/19/2024	42201	Logan's Auto Parts	-208.14
Bill Pmt -C...	12/19/2024	42202	McGriff Tire Co., Inc.	-482.16
Bill Pmt -C...	12/19/2024	42203	O.P.'s Tees	-250.00
Bill Pmt -C...	12/19/2024	42204	One Source Office Products, LLC	-455.24
Bill Pmt -C...	12/19/2024	42205	Park & Recreation-City of Fayette	-3,531.44
Bill Pmt -C...	12/19/2024	42206	Payroll Account-City of Fayette	-34,195.48
Bill Pmt -C...	12/19/2024	42207	Premier Springwater Distributing, Inc.	-17.00
Bill Pmt -C...	12/19/2024	42208	QTpod	-480.00
Bill Pmt -C...	12/19/2024	42209	Selman's Garage	-416.39
Bill Pmt -C...	12/19/2024	42210	Southland International Trucks, Inc.	-1,876.94
Bill Pmt -C...	12/19/2024	42211	Toshiba America Business Solutions	-140.33
Bill Pmt -C...	12/19/2024	42212	Vestis	-71.37
Bill Pmt -C...	12/19/2024	42213	Vickie James.	-96.00
Bill Pmt -C...	12/20/2024	42214	Temple Avenue Streetscape Improvements	-127,697.41
Check	12/20/2024	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-5,304.66
Liability Ch...	12/20/2024	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-3,351.14
Liability Ch...	12/20/2024	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-325.00
Check	12/20/2024	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-5,305.57
Liability Ch...	12/20/2024	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-3,330.55
Liability Ch...	12/20/2024	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-325.00
Liability Ch...	12/26/2024	DRAFT	Internal Revenue Service	-11,910.86
Bill Pmt -C...	12/26/2024	42215	Alabama Credit Union	-425.00
Bill Pmt -C...	12/26/2024	42216	Alabama Power Co.	-76.99
Bill Pmt -C...	12/26/2024	42217	Brightspeed	-161.77
Bill Pmt -C...	12/26/2024	42218	John Crenshaw	-66.25
Bill Pmt -C...	12/26/2024	42219	Mornea Nalls	-82.50
Bill Pmt -C...	12/26/2024	42220	Payroll Account-City of Fayette	-36,160.30
Bill Pmt -C...	12/26/2024	42221	Purchase Power	-1,541.99
Bill Pmt -C...	12/26/2024	42222	Steve Cook	-66.25
Bill Pmt -C...	12/26/2024	42223	Steven M. Nolen	-1,700.00
Bill Pmt -C...	12/26/2024	42224	Tombigbee Electric Cooperative, Inc.	-405.97
Bill Pmt -C...	12/26/2024	42225	Treasa Blake	-240.00
Bill Pmt -C...	12/26/2024	42226	United Parcel Service	-229.11
Bill Pmt -C...	12/26/2024	42227	Vickie James.	-150.00
Bill Pmt -C...	12/26/2024	42228	Postmaster	-680.78
Check	12/27/2024	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-5,867.51
Liability Ch...	12/27/2024	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-3,708.22
Liability Ch...	12/27/2024	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-325.00
Bill Pmt -C...	12/31/2024	42229	Alabama Power Co.	-4,139.32
Bill Pmt -C...	12/31/2024	42230	Brightspeed	-1,998.98
Bill Pmt -C...	12/31/2024	42231	Capital One	-524.04
Bill Pmt -C...	12/31/2024	42232	Cintas #215	-211.12
Bill Pmt -C...	12/31/2024	42233	Fayette Branch of AFC	-200.00

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City of Fayette
Account QuickReport
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Type	Date	Num	Name	Amount
Bill Pmt -C...	12/31/2024	42234	Harcros Chemicals, Inc.	-4,850.00
Bill Pmt -C...	12/31/2024	42235	Holder, Moore, Lawrence & Langley	-1,905.00
Bill Pmt -C...	12/31/2024	42236	Lawrence Farm & Lumber	-45.94
Bill Pmt -C...	12/31/2024	42237	McCabe and Associates	-11,100.00
Bill Pmt -C...	12/31/2024	42238	Milborn Savage	-475.00
Bill Pmt -C...	12/31/2024	42239	Northport Electrical Supply	-191.80
Bill Pmt -C...	12/31/2024	42240	One Source Office Products, LLC	-578.07
Bill Pmt -C...	12/31/2024	42241	Plyco Recycling	-7,717.18
Bill Pmt -C...	12/31/2024	42242	Safety First	-45.00
Bill Pmt -C...	12/31/2024	42243	Southland International Trucks, Inc.	-156.50
Bill Pmt -C...	12/31/2024	42244	SunSouth	-146.26
Bill Pmt -C...	12/31/2024	42245	Tombigbee Electric Cooperative, Inc.	-126.90
Bill Pmt -C...	12/31/2024	42246	Toshiba America Business Solutions	-107.48
Bill Pmt -C...	12/31/2024	42247	Vestis	-237.11
Bill Pmt -C...	12/31/2024	42248	Vice Plumbing Supply	-8.99
Bill Pmt -C...	12/31/2024	42249	Wex Bank	-8,756.73
Bill Pmt -C...	12/31/2024	42254	Alabama Child Support Payment Center	-666.53
Bill Pmt -C...	12/31/2024	42255	BANKFIRST	-400.00
Bill Pmt -C...	12/31/2024	42256	West Alabama Bank & Trust	-200.00
Liability Ch...	12/31/2024	DRAFT	Alabama Department of Revenue	-8,676.11
Total 1111 - Cash In Bank-GF-BANKFIRST				-705,036.07
TOTAL				-705,036.07

City of Fayette Transaction List by Vendor

December 2024

Type	Date	Num	Account	Split	Amount
ADEM					
Bill	12/19/2024	2025	2200 · Accounts Payable	4525 · Environmental Expense	-72.00
Bill Pmt -Check	12/19/2024	42183	1111 · Cash In Bank-GF-BANKF...	2200 · Accounts Payable	-72.00
AFLAC					
Bill	12/04/2024	324445	2200 · Accounts Payable	2170 · Employee Insurance Payable	-1,146.31
Bill Pmt -Check	12/05/2024	42138	1111 · Cash In Bank-GF-BANKF...	2200 · Accounts Payable	-1,146.31
AL Peace Officers' Annuity & Benefit Fund					
Bill	12/10/2024	12012024	2200 · Accounts Payable	2170 · Employee Insurance Payable	-180.00
Bill Pmt -Check	12/12/2024	42151	1111 · Cash In Bank-GF-BANKF...	2200 · Accounts Payable	-180.00
Alabama Assoc. of Chiefs of Police					
Bill	12/19/2024	19747	2200 · Accounts Payable	4117 · Schooling & Training	-100.00
Bill	12/19/2024	2974	2200 · Accounts Payable	4117 · Schooling & Training	-200.00
Bill Pmt -Check	12/19/2024	42184	1111 · Cash In Bank-GF-BANKF...	2200 · Accounts Payable	-300.00
Alabama Child Support Payment Center					
Bill	12/31/2024	877743	2200 · Accounts Payable	2180 · -Miscellaneous W/H Payable	-248.32
Bill	12/31/2024	3036968	2200 · Accounts Payable	2180 · -Miscellaneous W/H Payable	-82.21
Bill	12/31/2024	1467722	2200 · Accounts Payable	2180 · -Miscellaneous W/H Payable	-336.00
Bill Pmt -Check	12/31/2024	42254	1111 · Cash In Bank-GF-BANKF...	2200 · Accounts Payable	-666.53
Alabama Credit Union					
Bill	12/05/2024	12042024	2200 · Accounts Payable	2180 · -Miscellaneous W/H Payable	-425.00
Bill Pmt -Check	12/05/2024	42139	1111 · Cash In Bank-GF-BANKF...	2200 · Accounts Payable	-425.00
Bill	12/12/2024	12112024	2200 · Accounts Payable	2180 · -Miscellaneous W/H Payable	-425.00
Bill Pmt -Check	12/12/2024	42152	1111 · Cash In Bank-GF-BANKF...	2200 · Accounts Payable	-425.00
Bill	12/19/2024	12182024	2200 · Accounts Payable	2180 · -Miscellaneous W/H Payable	-425.00
Bill Pmt -Check	12/19/2024	42185	1111 · Cash In Bank-GF-BANKF...	2200 · Accounts Payable	-425.00
Bill	12/26/2024	12252024	2200 · Accounts Payable	2180 · -Miscellaneous W/H Payable	-425.00
Bill Pmt -Check	12/26/2024	42215	1111 · Cash In Bank-GF-BANKF...	2200 · Accounts Payable	-425.00
Alabama Credit Union MC					
Check	12/27/2024	ONLINE	1163 · Savings-AL Credit Union	-SPLIT-	-1,718.77
Alabama Department of Revenue					
Liability Check	12/31/2024	DRAFT	1111 · Cash In Bank-GF-BANKF...	2140 · State WH Tax Payable	-8,676.11
Alabama Fire College					
Bill	12/19/2024	100315	2200 · Accounts Payable	4325 · Training	0.00
Bill Pmt -Check	12/19/2024	42186	1111 · Cash In Bank-GF-BANKF...	2200 · Accounts Payable	0.00
Alabama Power Co.					
Bill	12/04/2024	10854-64...	2200 · Accounts Payable	4508 · Night Lights	-289.61
Bill	12/04/2024	24737-51...	2200 · Accounts Payable	-SPLIT-	-600.79
Bill	12/04/2024	42714-45...	2200 · Accounts Payable	4508 · Night Lights	-9,596.17
Bill	12/04/2024	10673-66...	2200 · Accounts Payable	4533 · EOC Utilities	-11.67
Bill	12/04/2024	47280-40...	2200 · Accounts Payable	4549 · Maint.-Weather Sirens	-11.67
Bill	12/04/2024	52236-56...	2200 · Accounts Payable	4508 · Night Lights	-223.25
Bill	12/04/2024	21731-11...	2200 · Accounts Payable	4533 · EOC Utilities	-11.67
Bill	12/04/2024	33692-23...	2200 · Accounts Payable	4508 · Night Lights	-260.63
Bill	12/04/2024	50964-63...	2200 · Accounts Payable	4508 · Night Lights	-177.73
Bill	12/04/2024	62724-64...	2200 · Accounts Payable	4507 · Traffic Lights	-531.49
Bill	12/04/2024	50035-90...	2200 · Accounts Payable	4747 · Christmas-Park	-44.26
Bill	12/04/2024	82764-63...	2200 · Accounts Payable	5312 · Utilities	-193.39
Bill	12/04/2024	37021-73...	2200 · Accounts Payable	5312 · Utilities	-193.28
Bill	12/04/2024	75437-99...	2200 · Accounts Payable	5312 · Utilities	-386.64
Bill	12/04/2024	83184-63...	2200 · Accounts Payable	4307 · Utilities	-71.57
Bill	12/04/2024	22225-73...	2200 · Accounts Payable	5003 · Utilities	-69.11
Bill Pmt -Check	12/05/2024	42140	1111 · Cash In Bank-GF-BANKF...	2200 · Accounts Payable	-12,672.93
Bill	12/12/2024	34744-64...	2200 · Accounts Payable	5003 · Utilities	-5,150.63
Bill	12/12/2024	95364-63...	2200 · Accounts Payable	5003 · Utilities	-116.38
Bill	12/12/2024	27397-65...	2200 · Accounts Payable	4549 · Maint.-Weather Sirens	-11.67
Bill	12/12/2024	22238-14...	2200 · Accounts Payable	4713 · Utilities/Telephone	-136.33
Bill	12/12/2024	00870-23...	2200 · Accounts Payable	4549 · Maint.-Weather Sirens	-11.67
Bill	12/12/2024	17838-31...	2200 · Accounts Payable	4508 · Night Lights	-26.30
Bill	12/12/2024	34432-92...	2200 · Accounts Payable	4508 · Night Lights	-34.14
Bill Pmt -Check	12/12/2024	42167	1111 · Cash In Bank-GF-BANKF...	2200 · Accounts Payable	-5,487.12
Bill	12/19/2024	50504-63...	2200 · Accounts Payable	5003 · Utilities	-83.61
Bill	12/19/2024	68784-64...	2200 · Accounts Payable	5003 · Utilities	-952.54
Bill	12/19/2024	01312-87...	2200 · Accounts Payable	4514 · Miscellaneous Expense	-30.93
Bill	12/19/2024	09836-95...	2200 · Accounts Payable	4533 · EOC Utilities	-11.67
Bill Pmt -Check	12/19/2024	42178	1111 · Cash In Bank-GF-BANKF...	2200 · Accounts Payable	-1,078.75
Bill	12/26/2024	10146-38...	2200 · Accounts Payable	4514 · Miscellaneous Expense	-32.66
Bill	12/26/2024	56088-24...	2200 · Accounts Payable	4549 · Maint.-Weather Sirens	-11.67
Bill	12/26/2024	01117-44...	2200 · Accounts Payable	4514 · Miscellaneous Expense	-32.66

City of Fayette
Transaction List by Vendor
 December 2024

Type	Date	Num	Account	Split	Amount
Bill Pmt -Check	12/26/2024	42216	1111 · Cash In Bank-GF-BANKF...	2200 · Accounts Payable	-76.99
Bill	12/27/2024	74904-64...	2200 · Accounts Payable	5208 · Utilities	-145.11
Bill	12/27/2024	62934-64...	2200 · Accounts Payable	4506 · Utilities	-47.71
Bill	12/27/2024	48323-54...	2200 · Accounts Payable	4548 · City Beautification	-98.61
Bill	12/27/2024	45579-43...	2200 · Accounts Payable	4226 · Utilities	-32.45
Bill	12/27/2024	08173-58...	2200 · Accounts Payable	4514 · Miscellaneous Expense	-238.32
Bill	12/27/2024	03661-53...	2200 · Accounts Payable	4508 · Night Lights	-504.89
Bill	12/27/2024	74694-64...	2200 · Accounts Payable	4226 · Utilities	-745.17
Bill	12/27/2024	54324-63...	2200 · Accounts Payable	4533 · EOC Utilities	-1,451.91
Bill	12/27/2024	46786-69...	2200 · Accounts Payable	4226 · Utilities	-144.52
Bill	12/27/2024	18668-27...	2200 · Accounts Payable	4508 · Night Lights	-164.52
Bill	12/27/2024	03996-63...	2200 · Accounts Payable	4508 · Night Lights	-536.11
Bill	12/27/2024	46097-05...	2200 · Accounts Payable	4506 · Utilities	-30.00
Bill Pmt -Check	12/31/2024	42229	1111 · Cash In Bank-GF-BANKF...	2200 · Accounts Payable	-4,139.32
AT & T Mobility					
Bill	12/12/2024	4186X12...	2200 · Accounts Payable	5412 · Telephone	-21.53
Bill	12/12/2024	3396X12...	2200 · Accounts Payable	-SPLIT-	-986.56
Bill Pmt -Check	12/12/2024	42168	1111 · Cash In Bank-GF-BANKF...	2200 · Accounts Payable	-1,008.09
BANKFIRST					
Bill	12/09/2024	88383	2200 · Accounts Payable	2236 · N/P-Citizens Bank-Grapple T...	-3,158.30
Bill	12/09/2024	87267	2200 · Accounts Payable	2231 · N/P-Spec Bldg.-Excavator	-2,550.00
Bill	12/09/2024	87327	2200 · Accounts Payable	2233 · N/P-Citizens Bank-Garbage ...	-2,700.00
Bill Pmt -Check	12/12/2024	42153	1111 · Cash In Bank-GF-BANKF...	2200 · Accounts Payable	-8,408.30
Bill	12/31/2024	12312024	2200 · Accounts Payable	2180 · Miscellaneous W/H Payable	-400.00
Bill Pmt -Check	12/31/2024	42255	1111 · Cash In Bank-GF-BANKF...	2200 · Accounts Payable	-400.00
Black's Wrecker Service					
Bill	12/19/2024	87763	2200 · Accounts Payable	4104 · Auto Repairs	-50.00
Bill Pmt -Check	12/19/2024	42187	1111 · Cash In Bank-GF-BANKF...	2200 · Accounts Payable	-50.00
Blue Cross Blue Shield of Alabama					
Check	12/03/2024	ONLINE	1111 · Cash In Bank-GF-BANKF...	-SPLIT-	-51,635.87
Brightspeed					
Bill	12/26/2024	428084437	2200 · Accounts Payable	5312 · Utilities	-161.77
Bill Pmt -Check	12/26/2024	42217	1111 · Cash In Bank-GF-BANKF...	2200 · Accounts Payable	-161.77
Bill	12/27/2024	301034398	2200 · Accounts Payable	4108 · Telephone	-313.60
Bill	12/27/2024	301034431	2200 · Accounts Payable	-SPLIT-	-1,427.88
Bill	12/27/2024	301035786	2200 · Accounts Payable	5208 · Utilities	-78.53
Bill	12/27/2024	301034394	2200 · Accounts Payable	4307 · Utilities	-7.63
Bill	12/27/2024	301034313	2200 · Accounts Payable	4211 · Telephone	-92.19
Bill	12/31/2024	301036271	2200 · Accounts Payable	4910 · Utilities	-79.15
Bill Pmt -Check	12/31/2024	42230	1111 · Cash In Bank-GF-BANKF...	2200 · Accounts Payable	-1,998.98
Capital One					
Bill	12/31/2024	621540	2200 · Accounts Payable	-SPLIT-	-524.04
Bill Pmt -Check	12/31/2024	42231	1111 · Cash In Bank-GF-BANKF...	2200 · Accounts Payable	-524.04
Cintas #215					
Bill	12/19/2024	42133169...	2200 · Accounts Payable	4612 · Maintenance-EOC Building	-48.09
Bill	12/19/2024	42139224...	2200 · Accounts Payable	4612 · Maintenance-EOC Building	-48.09
Bill Pmt -Check	12/19/2024	42188	1111 · Cash In Bank-GF-BANKF...	2200 · Accounts Payable	-96.18
Bill	12/27/2024	42146580...	2200 · Accounts Payable	4509 · Janitorial Supplies	-77.06
Bill	12/27/2024	42146580...	2200 · Accounts Payable	4612 · Maintenance-EOC Building	-85.97
Bill	12/27/2024	42154391...	2200 · Accounts Payable	4612 · Maintenance-EOC Building	-48.09
Bill Pmt -Check	12/31/2024	42232	1111 · Cash In Bank-GF-BANKF...	2200 · Accounts Payable	-211.12
City Glass					
Bill	12/19/2024	018415	2200 · Accounts Payable	4104 · Auto Repairs	-437.00
Bill Pmt -Check	12/19/2024	42189	1111 · Cash In Bank-GF-BANKF...	2200 · Accounts Payable	-437.00
Colonial Life					
Bill	12/04/2024	4496733-...	2200 · Accounts Payable	2170 · Employee Insurance Payable	-193.30
Bill Pmt -Check	12/05/2024	42141	1111 · Cash In Bank-GF-BANKF...	2200 · Accounts Payable	-193.30
DCH Health System					
Bill	12/19/2024	00022810...	2200 · Accounts Payable	4520 · Employee Drug Testing	-27.00
Bill Pmt -Check	12/19/2024	42190	1111 · Cash In Bank-GF-BANKF...	2200 · Accounts Payable	-27.00
Driver's Pest Control					
Bill	12/19/2024	12052024	2200 · Accounts Payable	4612 · Maintenance-EOC Building	-35.00
Bill	12/19/2024	12052024	2200 · Accounts Payable	4527 · Building Exterminating	-35.00
Bill Pmt -Check	12/19/2024	42191	1111 · Cash In Bank-GF-BANKF...	2200 · Accounts Payable	-70.00
Emily Montague					
Bill	12/10/2024	03295	2200 · Accounts Payable	4906 · Contract Labor	-53.84
Bill Pmt -Check	12/12/2024	42154	1111 · Cash In Bank-GF-BANKF...	2200 · Accounts Payable	-53.84
Employees Retirement Sys-Acctg.ERS Rec					

City of Fayette Transaction List by Vendor

December 2024

Type	Date	Num	Account	Split	Amount
Liability Check	12/02/2024	DRAFT	1111 · Cash In Bank-GF-BANKF...	2174 · RSA-1 Deferred Comp	-325.00
Liability Check	12/02/2024	DRAFT	1111 · Cash In Bank-GF-BANKF...	2175 · -Employees Retirement Ded...	-3,883.98
Check	12/02/2024	DRAFT	1111 · Cash In Bank-GF-BANKF...	-SPLIT-	-6,044.51
Liability Check	12/06/2024	DRAFT	1111 · Cash In Bank-GF-BANKF...	2175 · -Employees Retirement Ded...	-3,603.89
Liability Check	12/06/2024	DRAFT	1111 · Cash In Bank-GF-BANKF...	2174 · RSA-1 Deferred Comp	-325.00
Check	12/13/2024	DRAFT	1111 · Cash In Bank-GF-BANKF...	-SPLIT-	-5,406.65
Liability Check	12/13/2024	DRAFT	1111 · Cash In Bank-GF-BANKF...	2175 · -Employees Retirement Ded...	-3,406.91
Liability Check	12/13/2024	DRAFT	1111 · Cash In Bank-GF-BANKF...	2174 · RSA-1 Deferred Comp	-325.00
Check	12/13/2024	DRAFT	1111 · Cash In Bank-GF-BANKF...	-SPLIT-	-5,990.26
Liability Check	12/13/2024	DRAFT	1111 · Cash In Bank-GF-BANKF...	2175 · -Employees Retirement Ded...	-3,820.64
Liability Check	12/13/2024	DRAFT	1111 · Cash In Bank-GF-BANKF...	2174 · RSA-1 Deferred Comp	-325.00
Check	12/17/2024	DRAFT	1111 · Cash In Bank-GF-BANKF...	-SPLIT-	-5,650.07
Check	12/20/2024	DRAFT	1111 · Cash In Bank-GF-BANKF...	-SPLIT-	-5,304.66
Liability Check	12/20/2024	DRAFT	1111 · Cash In Bank-GF-BANKF...	2175 · -Employees Retirement Ded...	-3,351.14
Liability Check	12/20/2024	DRAFT	1111 · Cash In Bank-GF-BANKF...	2174 · RSA-1 Deferred Comp	-325.00
Check	12/20/2024	DRAFT	1111 · Cash In Bank-GF-BANKF...	-SPLIT-	-5,305.57
Liability Check	12/20/2024	DRAFT	1111 · Cash In Bank-GF-BANKF...	2175 · -Employees Retirement Ded...	-3,330.55
Liability Check	12/20/2024	DRAFT	1111 · Cash In Bank-GF-BANKF...	2174 · RSA-1 Deferred Comp	-325.00
Check	12/27/2024	DRAFT	1111 · Cash In Bank-GF-BANKF...	-SPLIT-	-5,867.51
Liability Check	12/27/2024	DRAFT	1111 · Cash In Bank-GF-BANKF...	2175 · -Employees Retirement Ded...	-3,708.22
Liability Check	12/27/2024	DRAFT	1111 · Cash In Bank-GF-BANKF...	2174 · RSA-1 Deferred Comp	-325.00
ETALink, LLC					
Bill	12/12/2024	9762	2200 · Accounts Payable	-SPLIT-	-450.00
Bill Pmt -Check	12/12/2024	42169	1111 · Cash In Bank-GF-BANKF...	2200 · Accounts Payable	-450.00
Fayette Branch of AFC					
Bill	12/26/2024	3546278	2200 · Accounts Payable	5113 · Uniforms	-100.00
Bill	12/26/2024	3546512	2200 · Accounts Payable	5113 · Uniforms	-100.00
Bill Pmt -Check	12/31/2024	42233	1111 · Cash In Bank-GF-BANKF...	2200 · Accounts Payable	-200.00
Fayette Co. Commission					
Bill	12/10/2024	11012024	2200 · Accounts Payable	4544 · Animal Control	-1,500.00
Bill Pmt -Check	12/12/2024	42155	1111 · Cash In Bank-GF-BANKF...	2200 · Accounts Payable	-1,500.00
Bill	12/19/2024	11302024	2200 · Accounts Payable	4125 · Lodging of Prisoners	-840.00
Bill Pmt -Check	12/19/2024	42192	1111 · Cash In Bank-GF-BANKF...	2200 · Accounts Payable	-840.00
Fayette Gas Board					
Bill	12/12/2024	1917	2200 · Accounts Payable	-SPLIT-	-10.50
Bill	12/12/2024	1741	2200 · Accounts Payable	4533 · EOC Utilities	-30.25
Bill	12/12/2024	1681	2200 · Accounts Payable	5208 · Utilities	-36.32
Bill	12/12/2024	1808	2200 · Accounts Payable	4307 · Utilities	-12.02
Bill	12/12/2024	1807	2200 · Accounts Payable	5304 · Airport Expense	-15.05
Bill	12/12/2024	1805	2200 · Accounts Payable	5106 · Utilities	-10.50
Bill	12/12/2024	1680	2200 · Accounts Payable	4226 · Utilities	-39.36
Bill Pmt -Check	12/12/2024	42170	1111 · Cash In Bank-GF-BANKF...	2200 · Accounts Payable	-154.00
Fayette Medical Center					
Bill	12/19/2024	102-4058...	2200 · Accounts Payable	4124 · Medical-Prisoner	-1,669.00
Bill Pmt -Check	12/19/2024	42193	1111 · Cash In Bank-GF-BANKF...	2200 · Accounts Payable	-1,669.00
Fayette Service Center					
Bill	12/19/2024	4032	2200 · Accounts Payable	4104 · Auto Repairs	-80.00
Bill Pmt -Check	12/19/2024	42194	1111 · Cash In Bank-GF-BANKF...	2200 · Accounts Payable	-80.00
Fayette Water Board					
Bill	12/10/2024	12012024	2200 · Accounts Payable	-SPLIT-	-3,821.04
Bill Pmt -Check	12/12/2024	42156	1111 · Cash In Bank-GF-BANKF...	2200 · Accounts Payable	-3,821.04
Bill	12/12/2024	1824	2200 · Accounts Payable	5003 · Utilities	-141.44
Bill	12/12/2024	742	2200 · Accounts Payable	4533 · EOC Utilities	-218.80
Bill	12/12/2024	8096	2200 · Accounts Payable	4624 · Downtown Revitalization-Mai...	-165.22
Bill	12/12/2024	6574	2200 · Accounts Payable	4548 · City Beautification	-86.54
Bill	12/12/2024	6578	2200 · Accounts Payable	4548 · City Beautification	-39.40
Bill	12/12/2024	6581	2200 · Accounts Payable	4548 · City Beautification	-68.66
Bill	12/12/2024	1680	2200 · Accounts Payable	4910 · Utilities	-58.91
Bill	12/12/2024	1681	2200 · Accounts Payable	4548 · City Beautification	-29.64
Bill	12/12/2024	77	2200 · Accounts Payable	-SPLIT-	-29.64
Bill	12/12/2024	6459	2200 · Accounts Payable	4548 · City Beautification	-29.64
Bill	12/12/2024	6462	2200 · Accounts Payable	4548 · City Beautification	-127.18
Bill	12/12/2024	9268	2200 · Accounts Payable	4548 · City Beautification	-29.64
Bill	12/12/2024	1538	2200 · Accounts Payable	5304 · Airport Expense	-29.64
Bill	12/12/2024	1540	2200 · Accounts Payable	5106 · Utilities	-29.64
Bill	12/12/2024	1539	2200 · Accounts Payable	4307 · Utilities	-131.96
Bill	12/12/2024	7737	2200 · Accounts Payable	4624 · Downtown Revitalization-Mai...	-29.64
Bill	12/12/2024	9240	2200 · Accounts Payable	4548 · City Beautification	-29.64

City of Fayette Transaction List by Vendor

December 2024

Type	Date	Num	Account	Split	Amount
Bill	12/12/2024	6461	2200 · Accounts Payable	4548 · City Beautification	-49.15
Bill	12/12/2024	6458	2200 · Accounts Payable	4548 · City Beautification	-58.91
Bill	12/12/2024	6580	2200 · Accounts Payable	4548 · City Beautification	-78.42
Bill	12/12/2024	6577	2200 · Accounts Payable	4548 · City Beautification	-58.91
Bill	12/12/2024	6573	2200 · Accounts Payable	4548 · City Beautification	-86.54
Bill	12/12/2024	6506	2200 · Accounts Payable	4548 · City Beautification	-49.15
Bill	12/12/2024	6460	2200 · Accounts Payable	4548 · City Beautification	-29.64
Bill	12/12/2024	6457	2200 · Accounts Payable	4548 · City Beautification	-78.42
Bill	12/12/2024	6579	2200 · Accounts Payable	4548 · City Beautification	-39.40
Bill	12/12/2024	6576	2200 · Accounts Payable	4548 · City Beautification	-49.15
Bill	12/12/2024	339	2200 · Accounts Payable	-SPLIT-	-159.40
Bill Pmt -Check	12/12/2024	42171	1111 · Cash In Bank-GF-BANKF...	2200 · Accounts Payable	-2,012.32
Floyd Rodgers					
Bill	12/09/2024	11302024	2200 · Accounts Payable	4547 · Contract Labor	-500.00
Bill Pmt -Check	12/12/2024	42157	1111 · Cash In Bank-GF-BANKF...	2200 · Accounts Payable	-500.00
FMC Appropriations Fund					
Bill	12/12/2024	11302024	2200 · Accounts Payable	2150 · FMC Approp Payable	-35,066.92
Bill Pmt -Check	12/12/2024	42158	1111 · Cash In Bank-GF-BANKF...	2200 · Accounts Payable	-35,066.92
Foxster Opco, LLC					
Bill	12/12/2024	071367	2200 · Accounts Payable	5607 · Computer Expense	-139.00
Bill Pmt -Check	12/12/2024	42172	1111 · Cash In Bank-GF-BANKF...	2200 · Accounts Payable	-139.00
Garden Club					
Bill	12/04/2024	11302024	2200 · Accounts Payable	4624 · Downtown Revitalization-Mai...	-350.00
Bill Pmt -Check	12/05/2024	42142	1111 · Cash In Bank-GF-BANKF...	2200 · Accounts Payable	-350.00
Hach Company					
Bill	12/19/2024	14271491	2200 · Accounts Payable	5024 · Repairs & Upkeep	-102.15
Bill Pmt -Check	12/19/2024	42195	1111 · Cash In Bank-GF-BANKF...	2200 · Accounts Payable	-102.15
Harcros Chemicals, Inc.					
Bill	12/27/2024	331011106	2200 · Accounts Payable	5007 · Chemicals	-4,850.00
Bill Pmt -Check	12/31/2024	42234	1111 · Cash In Bank-GF-BANKF...	2200 · Accounts Payable	-4,850.00
Holder, Moore, Lawrence & Langley					
Bill	12/19/2024	10312024	2200 · Accounts Payable	4558 · Legal Fees	-1,655.00
Bill	12/19/2024	11052024	2200 · Accounts Payable	4127 · Prosecutor-City Court	-220.00
Bill	12/19/2024	11192024	2200 · Accounts Payable	4127 · Prosecutor-City Court	-150.00
Bill Pmt -Check	12/19/2024	42196	1111 · Cash In Bank-GF-BANKF...	2200 · Accounts Payable	-2,025.00
Bill	12/26/2024	12032024	2200 · Accounts Payable	4127 · Prosecutor-City Court	-250.00
Bill	12/26/2024	11302024	2200 · Accounts Payable	4558 · Legal Fees	-1,435.00
Bill	12/27/2024	12172024	2200 · Accounts Payable	4127 · Prosecutor-City Court	-220.00
Bill Pmt -Check	12/31/2024	42235	1111 · Cash In Bank-GF-BANKF...	2200 · Accounts Payable	-1,905.00
Hunter Jamerson					
Bill	12/12/2024	111324	2200 · Accounts Payable	5114 · Continuing Education	-66.25
Bill Pmt -Check	12/12/2024	42159	1111 · Cash In Bank-GF-BANKF...	2200 · Accounts Payable	-66.25
IIMC					
Bill	12/16/2024	12312025	2200 · Accounts Payable	4522 · Dues,Subs,Municipal Meetings	-195.00
Bill Pmt -Check	12/19/2024	42179	1111 · Cash In Bank-GF-BANKF...	2200 · Accounts Payable	-195.00
Internal Revenue Service					
Liability Check	12/05/2024	DRAFT	1111 · Cash In Bank-GF-BANKF...	-SPLIT-	-14,854.88
Liability Check	12/12/2024	DRAFT	1111 · Cash In Bank-GF-BANKF...	-SPLIT-	-10,326.12
Liability Check	12/19/2024	DRAFT	1111 · Cash In Bank-GF-BANKF...	-SPLIT-	-17,932.20
Liability Check	12/26/2024	DRAFT	1111 · Cash In Bank-GF-BANKF...	-SPLIT-	-11,910.86
J & M Fire Extinguishers					
Bill	12/19/2024	13320	2200 · Accounts Payable	4327 · Permits	-534.00
Bill Pmt -Check	12/19/2024	42197	1111 · Cash In Bank-GF-BANKF...	2200 · Accounts Payable	-534.00
John Crenshaw					
Bill	12/26/2024	3HR-346...	2200 · Accounts Payable	4210 · Education/Training	-66.25
Bill Pmt -Check	12/26/2024	42218	1111 · Cash In Bank-GF-BANKF...	2200 · Accounts Payable	-66.25
Kip's Flying Service, LLC					
Bill	12/05/2024	12062024	2200 · Accounts Payable	5304 · Airport Expense	-480.00
Bill Pmt -Check	12/05/2024	42143	1111 · Cash In Bank-GF-BANKF...	2200 · Accounts Payable	-480.00
Bill	12/19/2024	12182024	2200 · Accounts Payable	5304 · Airport Expense	-600.00
Bill Pmt -Check	12/19/2024	42198	1111 · Cash In Bank-GF-BANKF...	2200 · Accounts Payable	-600.00
Lawrence Farm & Lumber					
Bill	12/19/2024	00922905	2200 · Accounts Payable	5024 · Repairs & Upkeep	-9.14
Bill	12/19/2024	00922096	2200 · Accounts Payable	5024 · Repairs & Upkeep	-34.37
Bill	12/19/2024	00922677	2200 · Accounts Payable	4546 · Christmas Decorations	-22.38
Bill	12/19/2024	00922510	2200 · Accounts Payable	4508 · Night Lights	-9.90
Bill	12/19/2024	00922581	2200 · Accounts Payable	4546 · Christmas Decorations	-25.95
Bill	12/19/2024	00923564	2200 · Accounts Payable	4225 · Shop Supplies	-123.45

City of Fayette Transaction List by Vendor

December 2024

Type	Date	Num	Account	Split	Amount
Bill	12/19/2024	00923426	2200 · Accounts Payable	5024 · Repairs & Upkeep	-232.56
Bill	12/19/2024	00922921	2200 · Accounts Payable	4546 · Christmas Decorations	-15.39
Bill	12/19/2024	00922841	2200 · Accounts Payable	4612 · Maintenance-EOC Building	-72.98
Bill	12/19/2024	00923790	2200 · Accounts Payable	5024 · Repairs & Upkeep	-9.75
Bill Pmt -Check	12/19/2024	42199	1111 · Cash In Bank-GF-BANKF...	2200 · Accounts Payable	-555.87
Bill	12/26/2024	00924009	2200 · Accounts Payable	5304 · Airport Expense	-6.49
Bill	12/26/2024	00923965	2200 · Accounts Payable	5304 · Airport Expense	-8.69
Bill	12/26/2024	00923931	2200 · Accounts Payable	5110 · Small Tools	-26.97
Bill	12/27/2024	00924736	2200 · Accounts Payable	4546 · Christmas Decorations	-3.79
Bill Pmt -Check	12/31/2024	42236	1111 · Cash In Bank-GF-BANKF...	2200 · Accounts Payable	-45.94
Leavell Design Consulting, LLC					
Bill	12/19/2024	1066	2200 · Accounts Payable	4560 · Comprehensive Plan-ARPA	-6,000.00
Bill Pmt -Check	12/19/2024	42200	1111 · Cash In Bank-GF-BANKF...	2200 · Accounts Payable	-6,000.00
Liberty National Life Insurance Company					
Bill	12/04/2024	12012024	2200 · Accounts Payable	2170 · Employee Insurance Payable	-2,105.98
Bill Pmt -Check	12/05/2024	42144	1111 · Cash In Bank-GF-BANKF...	2200 · Accounts Payable	-2,105.98
Logan's Auto Parts					
Bill	12/19/2024	5058-223...	2200 · Accounts Payable	4324 · Equipment Repairs	-17.63
Bill	12/19/2024	5058-223...	2200 · Accounts Payable	4418 · Truck Repairs	-110.24
Bill	12/19/2024	5058-223...	2200 · Accounts Payable	4104 · Auto Repairs	-39.48
Bill	12/19/2024	5058-223...	2200 · Accounts Payable	5024 · Repairs & Upkeep	-40.79
Bill Pmt -Check	12/19/2024	42201	1111 · Cash In Bank-GF-BANKF...	2200 · Accounts Payable	-208.14
M & S Cleaning, C/O Milborn Savage					
Bill	12/05/2024	1111	2200 · Accounts Payable	4547 · Contract Labor	0.00
Bill Pmt -Check	12/05/2024	42150	1111 · Cash In Bank-GF-BANKF...	2200 · Accounts Payable	0.00
Matthew McCaa					
Bill	12/04/2024	11104879	2200 · Accounts Payable	2175 · -Employees Retirement Ded...	-164.78
Bill Pmt -Check	12/05/2024	42145	1111 · Cash In Bank-GF-BANKF...	2200 · Accounts Payable	-164.78
McCabe and Associates					
Bill	12/09/2024	2	2200 · Accounts Payable	4528 · Auditing & Accounting	-14,975.00
Bill Pmt -Check	12/12/2024	42160	1111 · Cash In Bank-GF-BANKF...	2200 · Accounts Payable	-14,975.00
Bill	12/31/2024	3	2200 · Accounts Payable	4528 · Auditing & Accounting	-11,100.00
Bill Pmt -Check	12/31/2024	42237	1111 · Cash In Bank-GF-BANKF...	2200 · Accounts Payable	-11,100.00
McGriff Tire Co., Inc.					
Bill	12/19/2024	41000309...	2200 · Accounts Payable	4104 · Auto Repairs	-482.16
Bill Pmt -Check	12/19/2024	42202	1111 · Cash In Bank-GF-BANKF...	2200 · Accounts Payable	-482.16
Milborn Savage					
Bill	12/31/2024	12312024	2200 · Accounts Payable	4547 · Contract Labor	-475.00
Bill Pmt -Check	12/31/2024	42238	1111 · Cash In Bank-GF-BANKF...	2200 · Accounts Payable	-475.00
Mornea Nails					
Bill	12/26/2024	8478	2200 · Accounts Payable	3233 · Garbage Collection Fees	-82.50
Bill Pmt -Check	12/26/2024	42219	1111 · Cash In Bank-GF-BANKF...	2200 · Accounts Payable	-82.50
Mutual of Omaha Life Ins. Co.					
Check	12/03/2024	ONLINE	1111 · Cash In Bank-GF-BANKF...	-SPLIT-	-482.55
Northport Electrical Supply					
Bill	12/27/2024	V1054107	2200 · Accounts Payable	5024 · Repairs & Upkeep	-191.80
Bill Pmt -Check	12/31/2024	42239	1111 · Cash In Bank-GF-BANKF...	2200 · Accounts Payable	-191.80
O.P.'s Tees					
Bill	12/19/2024	12122024	2200 · Accounts Payable	5625 · Uniforms	-250.00
Bill Pmt -Check	12/19/2024	42203	1111 · Cash In Bank-GF-BANKF...	2200 · Accounts Payable	-250.00
One Source Office Products, LLC					
Bill	12/19/2024	OE-5280...	2200 · Accounts Payable	4505 · Office Supplies	-207.00
Bill	12/19/2024	OE-5285...	2200 · Accounts Payable	4505 · Office Supplies	-248.24
Bill Pmt -Check	12/19/2024	42204	1111 · Cash In Bank-GF-BANKF...	2200 · Accounts Payable	-455.24
Bill	12/26/2024	OE-5277...	2200 · Accounts Payable	4505 · Office Supplies	-413.07
Bill	12/26/2024	26925	2200 · Accounts Payable	4505 · Office Supplies	-100.00
Bill	12/26/2024	26919	2200 · Accounts Payable	4505 · Office Supplies	-65.00
Bill Pmt -Check	12/31/2024	42240	1111 · Cash In Bank-GF-BANKF...	2200 · Accounts Payable	-578.07
Park & Recreation-City of Fayette					
Bill	12/19/2024	12132024	2200 · Accounts Payable	4703 · Fayette Park & Recreation	-3,531.44
Bill Pmt -Check	12/19/2024	42205	1111 · Cash In Bank-GF-BANKF...	2200 · Accounts Payable	-3,531.44
Payroll Account-City of Fayette					
Bill	12/05/2024	12042024	2200 · Accounts Payable	1170 · Payroll Account	-45,337.26
Bill Pmt -Check	12/05/2024	42146	1111 · Cash In Bank-GF-BANKF...	2200 · Accounts Payable	-45,337.26
Bill	12/12/2024	12112024	2200 · Accounts Payable	1170 · Payroll Account	-33,020.62
Bill Pmt -Check	12/12/2024	42161	1111 · Cash In Bank-GF-BANKF...	2200 · Accounts Payable	-33,020.62
Bill	12/19/2024	12192024	2200 · Accounts Payable	1170 · Payroll Account	-44,374.13
Bill Pmt -Check	12/19/2024	42180	1111 · Cash In Bank-GF-BANKF...	2200 · Accounts Payable	-44,374.13

City of Fayette Transaction List by Vendor

December 2024

Type	Date	Num	Account	Split	Amount
Bill	12/19/2024	12182024	2200 · Accounts Payable	1170 · Payroll Account	-34,195.48
Bill Pmt -Check	12/19/2024	42206	1111 · Cash In Bank-GF-BANKF...	2200 · Accounts Payable	-34,195.48
Bill	12/26/2024	12252024	2200 · Accounts Payable	1170 · Payroll Account	-36,160.30
Bill Pmt -Check	12/26/2024	42220	1111 · Cash In Bank-GF-BANKF...	2200 · Accounts Payable	-36,160.30
Plyco Recycling					
Bill	12/26/2024	32	2200 · Accounts Payable	4406 · Solid Waste Authority	-2,831.50
Bill	12/26/2024	31	2200 · Accounts Payable	4406 · Solid Waste Authority	-2,637.34
Bill	12/26/2024	33	2200 · Accounts Payable	4406 · Solid Waste Authority	-2,248.34
Bill Pmt -Check	12/31/2024	42241	1111 · Cash In Bank-GF-BANKF...	2200 · Accounts Payable	-7,717.18
Postmaster					
Bill	12/26/2024	12312024	2200 · Accounts Payable	4416 · Garbage Billing	-680.78
Bill Pmt -Check	12/26/2024	42228	1111 · Cash In Bank-GF-BANKF...	2200 · Accounts Payable	-680.78
Premier Springwater Distributing, Inc.					
Bill	12/19/2024	89673	2200 · Accounts Payable	4514 · Miscellaneous Expense	-17.00
Bill Pmt -Check	12/19/2024	42207	1111 · Cash In Bank-GF-BANKF...	2200 · Accounts Payable	-17.00
Purchase Power					
Bill	12/26/2024	01082025	2200 · Accounts Payable	-SPLIT-	-1,541.99
Bill Pmt -Check	12/26/2024	42221	1111 · Cash In Bank-GF-BANKF...	2200 · Accounts Payable	-1,541.99
QTpod					
Bill	12/19/2024	0417-SP2...	2200 · Accounts Payable	5304 · Airport Expense	-480.00
Bill Pmt -Check	12/19/2024	42208	1111 · Cash In Bank-GF-BANKF...	2200 · Accounts Payable	-480.00
R.E. McGough, Inc.					
Bill	12/19/2024	3769	2200 · Accounts Payable	5009 · NPDES Testing & Permits	-3,117.00
Bill Pmt -Check	12/19/2024	42181	1111 · Cash In Bank-GF-BANKF...	2200 · Accounts Payable	-3,117.00
Ray Cook					
Bill	12/12/2024	6457	2200 · Accounts Payable	4208 · Uniforms	-100.00
Bill Pmt -Check	12/12/2024	42173	1111 · Cash In Bank-GF-BANKF...	2200 · Accounts Payable	-100.00
Regions Bank					
Bill	12/09/2024	10010215...	2200 · Accounts Payable	2222 · Bond Payable-Series 2021	-16,241.67
Bill Pmt -Check	12/12/2024	42162	1111 · Cash In Bank-GF-BANKF...	2200 · Accounts Payable	-16,241.67
Robert Parrish					
Bill	12/12/2024	PO6451	2200 · Accounts Payable	4208 · Uniforms	-100.00
Bill Pmt -Check	12/12/2024	42163	1111 · Cash In Bank-GF-BANKF...	2200 · Accounts Payable	-100.00
Robert Smalley					
Bill	12/05/2024	09232024	2200 · Accounts Payable	4013 · Uniforms	-100.00
Bill Pmt -Check	12/05/2024	42149	1111 · Cash In Bank-GF-BANKF...	2200 · Accounts Payable	-100.00
Ryan Howton					
Bill	12/12/2024	12112024	2200 · Accounts Payable	4311 · Clothes	-323.01
Bill Pmt -Check	12/12/2024	42174	1111 · Cash In Bank-GF-BANKF...	2200 · Accounts Payable	-323.01
Safety First					
Bill	12/26/2024	3782670	2200 · Accounts Payable	5680 · Miscellaneous	-45.00
Bill Pmt -Check	12/31/2024	42242	1111 · Cash In Bank-GF-BANKF...	2200 · Accounts Payable	-45.00
Selman's Garage					
Bill	12/19/2024	40483	2200 · Accounts Payable	4104 · Auto Repairs	-416.39
Bill Pmt -Check	12/19/2024	42209	1111 · Cash In Bank-GF-BANKF...	2200 · Accounts Payable	-416.39
Sheriff Byron Yerby					
Bill	12/12/2024	11302024	2200 · Accounts Payable	4105 · Meals for Prisoners	-420.00
Bill Pmt -Check	12/12/2024	42175	1111 · Cash In Bank-GF-BANKF...	2200 · Accounts Payable	-420.00
Southland International Trucks, Inc.					
Bill	12/19/2024	03CW31...	2200 · Accounts Payable	4418 · Truck Repairs	-1,436.88
Bill	12/19/2024	03CI3537...	2200 · Accounts Payable	4203 · Equipment Repairs	-245.54
Bill	12/19/2024	03CI3534...	2200 · Accounts Payable	4203 · Equipment Repairs	-78.03
Bill	12/19/2024	03CI3537...	2200 · Accounts Payable	4203 · Equipment Repairs	-16.48
Bill	12/19/2024	03CI3537...	2200 · Accounts Payable	4403 · Equipment Repairs	-28.37
Bill	12/19/2024	03CI3537...	2200 · Accounts Payable	4203 · Equipment Repairs	-71.64
Bill Pmt -Check	12/19/2024	42210	1111 · Cash In Bank-GF-BANKF...	2200 · Accounts Payable	-1,876.94
Bill	12/26/2024	03CI3538...	2200 · Accounts Payable	4203 · Equipment Repairs	-156.50
Bill	12/26/2024	03CI3537...	2200 · Accounts Payable	4203 · Equipment Repairs	-52.66
Credit	12/26/2024	03CI3539...	2200 · Accounts Payable	4203 · Equipment Repairs	52.66
Bill Pmt -Check	12/31/2024	42243	1111 · Cash In Bank-GF-BANKF...	2200 · Accounts Payable	-156.50
Spectrum Enterprise					
Bill	12/19/2024	10661040...	2200 · Accounts Payable	5312 · Utilities	-184.94
Bill Pmt -Check	12/19/2024	42182	1111 · Cash In Bank-GF-BANKF...	2200 · Accounts Payable	-184.94
Steve Cook					
Bill	12/26/2024	3HR-346...	2200 · Accounts Payable	4210 · Education/Training	-66.25
Bill Pmt -Check	12/26/2024	42222	1111 · Cash In Bank-GF-BANKF...	2200 · Accounts Payable	-66.25
Steven M. Nolen					
Bill	12/26/2024	12312024	2200 · Accounts Payable	5402 · Contract Labor	-1,700.00

City of Fayette
Transaction List by Vendor
 December 2024

Type	Date	Num	Account	Split	Amount
Bill Pmt -Check	12/26/2024	42223	1111 · Cash In Bank-GF-BANKF...	2200 · Accounts Payable	-1,700.00
SunSouth					
Bill	12/26/2024	5071018	2200 · Accounts Payable	5024 · Repairs & Upkeep	-146.26
Bill Pmt -Check	12/31/2024	42244	1111 · Cash In Bank-GF-BANKF...	2200 · Accounts Payable	-146.26
Temple Avenue Streetscape Improvements					
Bill	12/20/2024	12202024	2200 · Accounts Payable	1148 · Downtown Revitalization Proj...	-127,697.41
Bill Pmt -Check	12/20/2024	42214	1111 · Cash In Bank-GF-BANKF...	2200 · Accounts Payable	-127,697.41
The Bank of New York Trust Company, NA					
Bill	12/09/2024	210	2200 · Accounts Payable	-SPLIT-	-4,693.47
Bill Pmt -Check	12/12/2024	42164	1111 · Cash In Bank-GF-BANKF...	2200 · Accounts Payable	-4,693.47
Tombigbee Electric Cooperative, Inc.					
Bill	12/12/2024	187219001	2200 · Accounts Payable	4641 · Live Skycam-16X	-76.95
Bill Pmt -Check	12/12/2024	42165	1111 · Cash In Bank-GF-BANKF...	2200 · Accounts Payable	-76.95
Bill	12/12/2024	11252024	2200 · Accounts Payable	4910 · Utilities	-94.11
Bill Pmt -Check	12/12/2024	42176	1111 · Cash In Bank-GF-BANKF...	2200 · Accounts Payable	-94.11
Bill	12/26/2024	194094001	2200 · Accounts Payable	5003 · Utilities	-159.27
Bill	12/26/2024	195981001	2200 · Accounts Payable	4506 · Utilities	-246.70
Bill Pmt -Check	12/26/2024	42224	1111 · Cash In Bank-GF-BANKF...	2200 · Accounts Payable	-405.97
Bill	12/27/2024	194251001	2200 · Accounts Payable	4226 · Utilities	-49.95
Bill	12/31/2024	187219001	2200 · Accounts Payable	4641 · Live Skycam-16X	-76.95
Bill Pmt -Check	12/31/2024	42245	1111 · Cash In Bank-GF-BANKF...	2200 · Accounts Payable	-126.90
Toshiba America Business Solutions					
Bill	12/19/2024	5722862	2200 · Accounts Payable	4505 · Office Supplies	-89.60
Bill	12/19/2024	5721268	2200 · Accounts Payable	4505 · Office Supplies	-50.73
Bill Pmt -Check	12/19/2024	42211	1111 · Cash In Bank-GF-BANKF...	2200 · Accounts Payable	-140.33
Bill	12/27/2024	5721797	2200 · Accounts Payable	4111 · Supplies	-8.40
Bill	12/31/2024	38137287	2200 · Accounts Payable	-SPLIT-	-99.08
Bill Pmt -Check	12/31/2024	42246	1111 · Cash In Bank-GF-BANKF...	2200 · Accounts Payable	-107.48
Treasa Blake					
Bill	12/26/2024	12312024	2200 · Accounts Payable	4612 · Maintenance-EOC Building	-240.00
Bill Pmt -Check	12/26/2024	42225	1111 · Cash In Bank-GF-BANKF...	2200 · Accounts Payable	-240.00
United Parcel Service					
Bill	12/26/2024	300190504	2200 · Accounts Payable	4550 · Postage & UPS	-229.11
Bill Pmt -Check	12/26/2024	42226	1111 · Cash In Bank-GF-BANKF...	2200 · Accounts Payable	-229.11
Vestis					
Bill	12/04/2024	58162433...	2200 · Accounts Payable	-SPLIT-	-71.37
Bill Pmt -Check	12/05/2024	42147	1111 · Cash In Bank-GF-BANKF...	2200 · Accounts Payable	-71.37
Bill	12/19/2024	58162447...	2200 · Accounts Payable	-SPLIT-	-71.37
Bill Pmt -Check	12/19/2024	42212	1111 · Cash In Bank-GF-BANKF...	2200 · Accounts Payable	-71.37
Bill	12/26/2024	58162460...	2200 · Accounts Payable	-SPLIT-	-71.37
Bill	12/27/2024	58162473...	2200 · Accounts Payable	-SPLIT-	-94.37
Bill	12/31/2024	58162487...	2200 · Accounts Payable	-SPLIT-	-71.37
Bill Pmt -Check	12/31/2024	42247	1111 · Cash In Bank-GF-BANKF...	2200 · Accounts Payable	-237.11
Vice Plumbing Supply					
Bill	12/31/2024	102504	2200 · Accounts Payable	4007 · Miscellaneous	-8.99
Bill Pmt -Check	12/31/2024	42248	1111 · Cash In Bank-GF-BANKF...	2200 · Accounts Payable	-8.99
Vickie James.					
Bill	12/05/2024	12042024	2200 · Accounts Payable	-SPLIT-	-144.00
Bill Pmt -Check	12/05/2024	42148	1111 · Cash In Bank-GF-BANKF...	2200 · Accounts Payable	-144.00
Bill	12/12/2024	12112024	2200 · Accounts Payable	-SPLIT-	-198.00
Bill Pmt -Check	12/12/2024	42166	1111 · Cash In Bank-GF-BANKF...	2200 · Accounts Payable	-198.00
Bill	12/19/2024	12182024	2200 · Accounts Payable	-SPLIT-	-96.00
Bill Pmt -Check	12/19/2024	42213	1111 · Cash In Bank-GF-BANKF...	2200 · Accounts Payable	-96.00
Bill	12/26/2024	12252024	2200 · Accounts Payable	-SPLIT-	-150.00
Bill Pmt -Check	12/26/2024	42227	1111 · Cash In Bank-GF-BANKF...	2200 · Accounts Payable	-150.00
West Alabama Bank & Trust					
Bill	12/31/2024	12312024	2200 · Accounts Payable	2180 · -Miscellaneous W/H Payable	-200.00
Bill Pmt -Check	12/31/2024	42256	1111 · Cash In Bank-GF-BANKF...	2200 · Accounts Payable	-200.00
Wex Bank					
Bill	12/27/2024	101774856	2200 · Accounts Payable	-SPLIT-	-8,756.73
Bill Pmt -Check	12/31/2024	42249	1111 · Cash In Bank-GF-BANKF...	2200 · Accounts Payable	-8,756.73
WM Corporate Services, Inc.					
Bill	12/12/2024	0001475-...	2200 · Accounts Payable	4410 · Dumping Fee	-10,036.50
Bill Pmt -Check	12/12/2024	42177	1111 · Cash In Bank-GF-BANKF...	2200 · Accounts Payable	-10,036.50