City of Fayette
Account QuickReport
As of November 30, 2025

5B

Type	Date	Num	Name	Amount
1111 · Cash In Bank-GF-BANKFIRST				
Check	11/03/2025	ONLINE	Mutual of Omaha Life Ins. Co.	-508.17
Check	11/03/2025	ONLINE	Blue Cross Blue Shield of Alabama	-54,917.34
Liability Ch...	11/06/2025	DRAFT	Internal Revenue Service	-14,679.60
Bill Pmt -C...	11/06/2025	43605	Alabama Credit Union	-425.00
Bill Pmt -C...	11/06/2025	43606	Alabama Power Co.	-13,571.46
Bill Pmt -C...	11/06/2025	43608	McCabe and Associates	-8,925.00
Bill Pmt -C...	11/06/2025	43609	Payroll Account-City of Fayette	-46,434.06
Bill Pmt -C...	11/06/2025	43610	Ray Wilson	-50.00
Liability Ch...	11/06/2025	DRAFT	Internal Revenue Service	-84.16
Bill Pmt -C...	11/06/2025	43612	Kip's Flying Service, LLC	-630.00
Liability Ch...	11/07/2025	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-435.00
Bill Pmt -C...	11/10/2025	43613	AFLAC	-1,332.28
Bill Pmt -C...	11/10/2025	43614	Airgas USA, LLC	-117.05
Bill Pmt -C...	11/10/2025	43615	Alabama Power Co.	-1,405.11
Bill Pmt -C...	11/10/2025	43616	AT & T Mobility	-987.38
Bill Pmt -C...	11/10/2025	43617	Automotive Equipment Warehouse	-228.12
Bill Pmt -C...	11/10/2025	43618	Cintas #215	-49.55
Bill Pmt -C...	11/10/2025	43619	Colonial Life	-193.30
Bill Pmt -C...	11/10/2025	43620	Columbus Paper & Chemical	-101.96
Bill Pmt -C...	11/10/2025	43621	DCH Health System	-10.00
Bill Pmt -C...	11/10/2025	43622	Driver's Pest Control	-70.00
Bill Pmt -C...	11/10/2025	43623	ETALink, LLC	-550.00
Bill Pmt -C...	11/10/2025	43624	Fayette Branch of AFC	-230.00
Bill Pmt -C...	11/10/2025	43625	Fayette Co. Commission	-3,920.00
Bill Pmt -C...	11/10/2025	43626	Fayette Drain & Sewer Ser.	-250.00
Bill Pmt -C...	11/10/2025	43627	Fayette Service Center	-80.00
Bill Pmt -C...	11/10/2025	43628	Foster Brothers Tire & Service Center	-438.05
Bill Pmt -C...	11/10/2025	43629	Foxster Opco, LLC	-143.17
Bill Pmt -C...	11/10/2025	43630	Garden Club	-350.00
Bill Pmt -C...	11/10/2025	43631	Jackie Ashby	-65.39
Bill Pmt -C...	11/10/2025	43632	Johnny Dunn.	-100.00
Bill Pmt -C...	11/10/2025	43633	King Photography	-140.00
Bill Pmt -C...	11/10/2025	43634	Lawrence Farm & Lumber	-85.98
Bill Pmt -C...	11/10/2025	43635	Leet Tek	-150.00
Bill Pmt -C...	11/10/2025	43636	Liberty National Life Insurance Company	-1,491.96
Bill Pmt -C...	11/10/2025	43637	Logan's Auto Parts	-330.62
Bill Pmt -C...	11/10/2025	43638	Municipal & Commercial Uniforms, Inc.	-1,908.75
Bill Pmt -C...	11/10/2025	43639	One Source Office Products, LLC	-626.86
Bill Pmt -C...	11/10/2025	43640	Selman's Garage	-5,442.78
Bill Pmt -C...	11/10/2025	43641	Sheriff Byron Yerby	-1,470.00
Bill Pmt -C...	11/10/2025	43642	Times Record, Inc.	-166.80
Bill Pmt -C...	11/10/2025	43643	Toshiba America Business Solutions	-25.00
Bill Pmt -C...	11/10/2025	43644	Tractor Supply Co. Credit Plan	-231.96
Bill Pmt -C...	11/10/2025	43645	Fayette Water Board	-3,813.54
Liability Ch...	11/13/2025	DRAFT	Internal Revenue Service	-12,904.94
Bill Pmt -C...	11/13/2025	43646	Alabama Credit Union	-425.00
Bill Pmt -C...	11/13/2025	43647	BANKFIRST	-3,158.30
Bill Pmt -C...	11/13/2025	43648	Payroll Account-City of Fayette	-39,415.32
Bill Pmt -C...	11/13/2025	43649	Regions Bank	-16,320.83
Bill Pmt -C...	11/13/2025	43650	The Bank of New York Trust Company, NA	-4,590.73
Bill Pmt -C...	11/13/2025	43651	Vickie James.	-270.00
Bill Pmt -C...	11/14/2025	43652	Airgas USA, LLC	-482.96
Bill Pmt -C...	11/14/2025	43653	Alabama Interactive, LLC DBA NIC Alaba...	-130.00
Bill Pmt -C...	11/14/2025	43654	Alabama Power Co.	-6,822.27
Bill Pmt -C...	11/14/2025	43655	C3 of Northwest Alabama, Inc.	-4,166.66
Bill Pmt -C...	11/14/2025	43656	Cintas #215	-49.55
Bill Pmt -C...	11/14/2025	43657	Columbus Paper & Chemical	-164.00
Bill Pmt -C...	11/14/2025	43658	Fayette Co. Commission	-3,520.00
Bill Pmt -C...	11/14/2025	43659	Fayette Gas Board	-94.77
Bill Pmt -C...	11/14/2025	43660	Fayette Water Board	-4,068.67
Bill Pmt -C...	11/14/2025	43661	Lawrence Farm & Lumber	-119.96

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Type	Date	Num	Name	Amount
Bill Pmt -C...	11/14/2025	43662	Logan's Auto Parts	-205.13
Bill Pmt -C...	11/14/2025	43663	Nichols Studio & Frame Shop	-278.73
Bill Pmt -C...	11/14/2025	43664	One Source Office Products, LLC	-1,331.86
Bill Pmt -C...	11/14/2025	43665	Pace Industries, Inc.	-1,065.14
Bill Pmt -C...	11/14/2025	43666	Premier Springwater Distributing, Inc.	-17.00
Bill Pmt -C...	11/14/2025	43667	R.E. McGough, Inc.	-3,748.50
Bill Pmt -C...	11/14/2025	43668	Toshiba America Business Solutions	-99.45
Bill Pmt -C...	11/14/2025	43669	Verizon Business	-81.05
Bill Pmt -C...	11/14/2025	43670	WM Corporate Services, Inc.	-11,734.50
Bill Pmt -C...	11/17/2025	43671	Wastewater Loan Funds	-50.00
Bill Pmt -C...	11/18/2025	43672	Alabama Peace Officers Association	-60.00
Bill Pmt -C...	11/18/2025	43673	Alabama Power Co.	-901.75
Bill Pmt -C...	11/18/2025	43674	Cintas #215	-53.09
Bill Pmt -C...	11/18/2025	43675	Danny Jenkins	-23.40
Bill Pmt -C...	11/18/2025	43676	Fayette Electric	-300.00
Bill Pmt -C...	11/18/2025	43677	Lawrence Farm & Lumber	-52.13
Bill Pmt -C...	11/18/2025	43678	Park & Recreation-City of Fayette	-6,951.50
Bill Pmt -C...	11/18/2025	43679	Spectrum Enterprise	-198.25
Bill Pmt -C...	11/18/2025	43680	Tombigbee Electric Cooperative, Inc.	-246.70
Bill Pmt -C...	11/18/2025	43681	United Parcel Service	-67.24
Liability Ch...	11/18/2025	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-435.00
Liability Ch...	11/20/2025	DRAFT	Internal Revenue Service	-11,786.82
Bill Pmt -C...	11/20/2025	43682	Alabama Credit Union	-425.00
Bill Pmt -C...	11/20/2025	43683	Alabama Power Co.	-71.01
Bill Pmt -C...	11/20/2025	43684	Black Brothers Equipment Sales	-20.75
Bill Pmt -C...	11/20/2025	43685	Bynum	-33.00
Bill Pmt -C...	11/20/2025	43686	CNI	-600.00
Bill Pmt -C...	11/20/2025	43687	Foster Brothers Tire & Service Center	-487.23
Bill Pmt -C...	11/20/2025	43688	Kip's Flying Service, LLC	-540.00
Bill Pmt -C...	11/20/2025	43689	Kip Madison	-279.99
Bill Pmt -C...	11/20/2025	43690	Lawrence Farm & Lumber	-66.53
Bill Pmt -C...	11/20/2025	43691	Logan's Auto Parts	-445.38
Bill Pmt -C...	11/20/2025	43692	Payroll Account-City of Fayette	-37,009.44
Bill Pmt -C...	11/20/2025	43693	Steven M. Nolen	-1,700.00
Bill Pmt -C...	11/20/2025	43694	Treasa Black	-240.00
Bill Pmt -C...	11/20/2025	43695	Vickie James.	-282.00
Check	11/24/2025	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-7,287.01
Check	11/24/2025	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-6,797.55
Liability Ch...	11/24/2025	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-3,693.02
Liability Ch...	11/24/2025	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-3,998.72
Liability Ch...	11/25/2025	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-460.00
Bill Pmt -C...	11/26/2025	43709	Andrew Bynum GMC, Inc.	-593.00
Bill Pmt -C...	11/26/2025	43710	Cintas #215	-93.95
Bill Pmt -C...	11/26/2025	43711	Columbus Paper & Chemical	-63.00
Bill Pmt -C...	11/26/2025	43712	Fayette Branch of AFC	-10.77
Bill Pmt -C...	11/26/2025	43713	Foster Brothers Tire & Service Center	-87.87
Bill Pmt -C...	11/26/2025	43714	Lawrence Farm & Lumber	-114.39
Bill Pmt -C...	11/26/2025	43715	Logan's Auto Parts	-138.93
Bill Pmt -C...	11/26/2025	43716	McGriff Tire Co., Inc.	-1,043.68
Bill Pmt -C...	11/26/2025	43717	Postmaster	-721.19
Bill Pmt -C...	11/26/2025	43718	Times Record, Inc.	-47.04
Bill Pmt -C...	11/26/2025	43719	Wastequip, LLC	-7,150.00
Bill Pmt -C...	11/26/2025	43720	AL Peace Officers' Annuity & Benefit Fund	-210.00
Liability Ch...	11/27/2025	DRAFT	Internal Revenue Service	-11,809.28
Bill Pmt -C...	11/27/2025	43696	Alabama Credit Union	-425.00
Bill Pmt -C...	11/27/2025	43697	Alabama Peace Officers Association	-20.00
Bill Pmt -C...	11/27/2025	43698	B & E Sales, Inc.	-832.25
Bill Pmt -C...	11/27/2025	43699	Brightspeed	-162.39
Bill Pmt -C...	11/27/2025	43700	FMC Appropriations Fund	-34,216.40
Bill Pmt -C...	11/27/2025	43701	Jordan Roberts	-1,733.52
Bill Pmt -C...	11/27/2025	43702	Kristopher Parson	-712.31
Bill Pmt -C...	11/27/2025	43703	Landon Miller	-639.70

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	Type	Date	Num	Name	Amount
	Bill Pmt -C...	11/27/2025	43704	Michael Kelley	-1,096.07
	Bill Pmt -C...	11/27/2025	43705	Payroll Account-City of Fayette	-37,169.43
	Bill Pmt -C...	11/27/2025	43706	Tombigbee Electric Cooperative, Inc.	-199.18
	Bill Pmt -C...	11/27/2025	43707	Toshiba America Business Solutions	-6.89
	Bill Pmt -C...	11/27/2025	43708	Vickie James.	-234.00
	Liability Ch...	11/27/2025	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-460.00
	Bill Pmt -C...	11/30/2025	43721	Alabama Assoc. of Chiefs of Police	-200.00
	Bill Pmt -C...	11/30/2025	43722	Alabama Child Support Payment Center	-1,020.92
	Bill Pmt -C...	11/30/2025	43723	BANKFIRST	-400.00
	Bill Pmt -C...	11/30/2025	43724	Cintas #215	-49.55
	Bill Pmt -C...	11/30/2025	43725	Circuit Clerk of Fayette	-218.83
	Bill Pmt -C...	11/30/2025	43726	Driver's Pest Control	-35.00
	Bill Pmt -C...	11/30/2025	43727	Fayette Branch of AFC	-173.99
	Bill Pmt -C...	11/30/2025	43728	One Source Office Products, LLC	-846.88
	Bill Pmt -C...	11/30/2025	43729	Times Record, Inc.	-272.00
	Bill Pmt -C...	11/30/2025	43730	West Alabama Bank & Trust	-200.00
	Bill Pmt -C...	11/30/2025	43731	Wex Bank	-11,695.93
	Bill Pmt -C...	11/30/2025	43732	M & S Cleaning, C/O Milborn Savage	-600.00
	Bill Pmt -C...	11/30/2025	43733	Park & Recreation-City of Fayette	-1,557.72
	Liability Ch...	11/30/2025	DRAFT	Alabama Department of Revenue	-9,548.88
	Check	11/30/2025	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-6,765.30
	Liability Ch...	11/30/2025	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-3,670.85
	Check	11/30/2025	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-6,783.58
	Liability Ch...	11/30/2025	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-3,681.14
Total 1111 · Cash In Bank-GF-BANKFIRST					-515,704.04
1163 · Savings-AL Credit Union					
	Check	11/18/2025	ONLINE	Alabama Credit Union MC	-1,819.90
Total 1163 · Savings-AL Credit Union					-1,819.90
TOTAL					**-517,523.94**

City of Fayette
Transaction List by Vendor
November 2025

Type	Date	Num	Split	Amount
AFLAC				
Bill	11/10/2025	928979	2170 · Employee Insurance Payable	-1,332.28
Bill Pmt -Check	11/10/2025	43613	2200 · Accounts Payable	-1,332.28
Airgas USA, LLC				
Bill	11/10/2025	9166070...	5207 · Supplies	-117.05
Bill Pmt -Check	11/10/2025	43614	2200 · Accounts Payable	-117.05
Bill	11/14/2025	5520347...	5207 · Supplies	-482.96
Bill Pmt -Check	11/14/2025	43652	2200 · Accounts Payable	-482.96
AL Peace Officers' Annuity & Benefit Fund				
Bill	11/26/2025	11012025	2170 · Employee Insurance Payable	-210.00
Bill Pmt -Check	11/26/2025	43720	2200 · Accounts Payable	-210.00
Alabama Assoc. of Chiefs of Police				
Bill	11/30/2025	3750	4117 · Schooling & Training	-200.00
Bill Pmt -Check	11/30/2025	43721	2200 · Accounts Payable	-200.00
Alabama Child Support Payment Center				
Bill	11/30/2025	877743	2180 · -Miscellaneous W/H Payable	-248.32
Bill	11/30/2025	1056497	2180 · -Miscellaneous W/H Payable	-436.60
Bill	11/30/2025	1467722	2180 · -Miscellaneous W/H Payable	-336.00
Bill Pmt -Check	11/30/2025	43722	2200 · Accounts Payable	-1,020.92
Alabama Credit Union				
Bill	11/06/2025	11052025	2180 · -Miscellaneous W/H Payable	-425.00
Bill Pmt -Check	11/06/2025	43605	2200 · Accounts Payable	-425.00
Bill	11/13/2025	11122025	2180 · -Miscellaneous W/H Payable	-425.00
Bill Pmt -Check	11/13/2025	43646	2200 · Accounts Payable	-425.00
Bill	11/20/2025	11192025	2180 · -Miscellaneous W/H Payable	-425.00
Bill Pmt -Check	11/20/2025	43682	2200 · Accounts Payable	-425.00
Bill	11/27/2025	11262025	2180 · -Miscellaneous W/H Payable	-425.00
Bill Pmt -Check	11/27/2025	43696	2200 · Accounts Payable	-425.00
Alabama Credit Union MC				
Check	11/18/2025	ONLINE	-SPLIT-	-1,819.90
Alabama Department of Revenue				
Liability Check	11/30/2025	DRAFT	2140 · State WH Tax Payable	-9,548.88
Alabama Interactive, LLC DBA NIC Alabama				
Bill	11/14/2025	5613814	4561 · MVR- Driver History	-130.00
Bill Pmt -Check	11/14/2025	43653	2200 · Accounts Payable	-130.00
Alabama Peace Officers Association				
Bill	11/17/2025	2025	-SPLIT-	-60.00
Bill Pmt -Check	11/18/2025	43672	2200 · Accounts Payable	-60.00
Bill	11/27/2025	09082004	4114 · AL Peace Officers Associati...	-20.00
Bill Pmt -Check	11/27/2025	43697	2200 · Accounts Payable	-20.00
Alabama Power Co.				
Bill	11/03/2025	24737-5...	-SPLIT-	-836.42
Bill	11/03/2025	62724-6...	4307 · Utilities	-612.27
Bill	11/03/2025	50964-6...	4508 · Night Lights	-185.74
Bill	11/03/2025	33692-2...	4508 · Night Lights	-277.53
Bill	11/03/2025	21731-1...	4533 · EOC Utilities	-14.86
Bill	11/03/2025	52236-5...	4508 · Night Lights	-237.98
Bill	11/03/2025	47280-4...	4549 · Maint.-Weather Sirens	-14.86
Bill	11/03/2025	10673-6...	4533 · EOC Utilities	-14.86
Bill	11/03/2025	10854-6...	4508 · Night Lights	-296.42
Bill	11/03/2025	42714-4...	4508 · Night Lights	-10,941.40
Bill	11/03/2025	03414-3...	4506 · Utilities	-139.12
Bill Pmt -Check	11/06/2025	43606	2200 · Accounts Payable	-13,571.46
Bill	11/10/2025	22225-7...	5003 · Utilities	-72.31
Bill	11/10/2025	50035-9...	4747 · Christmas-Park	-51.24
Bill	11/10/2025	82764-6...	5312 · Utilities	-223.07
Bill	11/10/2025	37021-7...	5312 · Utilities	-210.73
Bill	11/10/2025	75437-9...	5312 · Utilities	-397.73
Bill	11/10/2025	83184-6...	4307 · Utilities	-64.24
Bill	11/10/2025	00870-2...	4549 · Maint.-Weather Sirens	-14.86
Bill	11/10/2025	22238-1...	4713 · Utilities/Telephone	-142.78

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Transaction List by Vendor
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Type	Date	Num	Split	Amount
Bill	11/10/2025	17838-3...	4508 · Night Lights	-27.28
Bill	11/10/2025	34432-9...	5312 · Utilities	-37.90
Bill	11/10/2025	95364-6...	5003 · Utilities	-108.11
Bill	11/10/2025	82974-6...	5312 · Utilities	-40.00
Bill	11/10/2025	27397-6...	4549 · Maint.-Weather Sirens	-14.86
Bill Pmt -Check	11/10/2025	43615	2200 · Accounts Payable	-1,405.11
Bill	11/14/2025	34744-6...	5003 · Utilities	-6,733.04
Bill	11/14/2025	50504-6...	5003 · Utilities	-89.23
Bill Pmt -Check	11/14/2025	43654	2200 · Accounts Payable	-6,822.27
Bill	11/18/2025	01117-4...	4514 · Miscellaneous Expense	-36.34
Bill	11/18/2025	10146-3...	4514 · Miscellaneous Expense	-36.34
Bill	11/18/2025	56088-2...	4549 · Maint.-Weather Sirens	-14.86
Bill	11/18/2025	09836-9...	4533 · EOC Utilities	-14.86
Bill	11/18/2025	01312-8...	4514 · Miscellaneous Expense	-34.53
Bill	11/18/2025	68784-6...	5003 · Utilities	-764.82
Bill Pmt -Check	11/18/2025	43673	2200 · Accounts Payable	-901.75
Bill	11/20/2025	46097-0...	4506 · Utilities	-71.01
Bill Pmt -Check	11/20/2025	43683	2200 · Accounts Payable	-71.01
Andrew Bynum GMC, Inc.				
Bill	11/26/2025	100306	4104 · Auto Repairs	-593.00
Bill Pmt -Check	11/26/2025	43709	2200 · Accounts Payable	-593.00
AT & T Mobility				
Bill	11/10/2025	3396X11...	-SPLIT-	-987.38
Bill Pmt -Check	11/10/2025	43616	2200 · Accounts Payable	-987.38
Automotive Equipment Warehouse				
Bill	11/10/2025	25-0564	5210 · Shop Vehicle & Repair	-228.12
Bill Pmt -Check	11/10/2025	43617	2200 · Accounts Payable	-228.12
B & E Sales, Inc.				
Bill	11/27/2025	12946	4422 · Uniforms	-832.25
Bill Pmt -Check	11/27/2025	43698	2200 · Accounts Payable	-832.25
BANKFIRST				
Bill	11/10/2025	88383	2236 · N/P-Citizens Bank-Grapple ...	-3,158.30
Bill Pmt -Check	11/13/2025	43647	2200 · Accounts Payable	-3,158.30
Bill	11/30/2025	11302025	2180 · -Miscellaneous W/H Payable	-400.00
Bill Pmt -Check	11/30/2025	43723	2200 · Accounts Payable	-400.00
Black Brothers Equipment Sales				
Bill	11/20/2025	26271	4213 · Supplies	-20.75
Bill Pmt -Check	11/20/2025	43684	2200 · Accounts Payable	-20.75
Blue Cross Blue Shield of Alabama				
Check	11/03/2025	ONLINE	-SPLIT-	-54,917.34
Brightspeed				
Bill	11/27/2025	4050006...	5312 · Utilities	-162.39
Bill Pmt -Check	11/27/2025	43699	2200 · Accounts Payable	-162.39
Bynum				
Bill	11/20/2025	528119	4203 · Equipment Repairs	-33.00
Bill Pmt -Check	11/20/2025	43685	2200 · Accounts Payable	-33.00
C3 of Northwest Alabama, Inc.				
Bill	11/14/2025	10012025	4541 · C3	-2,083.33
Bill	11/14/2025	11012025	4541 · C3	-2,083.33
Bill Pmt -Check	11/14/2025	43655	2200 · Accounts Payable	-4,166.66
Cintas #215				
Bill	11/10/2025	4248498...	4612 · Maintenance-EOC Building	-49.55
Bill Pmt -Check	11/10/2025	43618	2200 · Accounts Payable	-49.55
Bill	11/14/2025	4249221...	4612 · Maintenance-EOC Building	-49.55
Bill Pmt -Check	11/14/2025	43656	2200 · Accounts Payable	-49.55
Bill	11/18/2025	4249844...	4509 · Janitorial Supplies	-53.09
Bill Pmt -Check	11/18/2025	43674	2200 · Accounts Payable	-53.09
Bill	11/26/2025	4249844...	4111 · Supplies	-93.95
Bill Pmt -Check	11/26/2025	43710	2200 · Accounts Payable	-93.95
Bill	11/30/2025	4250533...	4612 · Maintenance-EOC Building	-49.55
Bill Pmt -Check	11/30/2025	43724	2200 · Accounts Payable	-49.55

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Type	Date	Num	Split	Amount
Circuit Clerk of Fayette				
Bill	11/30/2025	32-SM-2...	2180 · -Miscellaneous W/H Payable	-218.83
Bill Pmt -Check	11/30/2025	43725	2200 · Accounts Payable	-218.83
CNI				
Bill	11/20/2025	102332	4513 · Computer Expense	-600.00
Bill Pmt -Check	11/20/2025	43686	2200 · Accounts Payable	-600.00
Colonial Life				
Bill	11/10/2025	4496733...	2170 · Employee Insurance Payable	-193.30
Bill Pmt -Check	11/10/2025	43619	2200 · Accounts Payable	-193.30
Columbus Paper & Chemical				
Bill	11/10/2025	857212	4509 · Janitorial Supplies	-101.96
Bill Pmt -Check	11/10/2025	43620	2200 · Accounts Payable	-101.96
Bill	11/14/2025	857230	4509 · Janitorial Supplies	-164.00
Bill Pmt -Check	11/14/2025	43657	2200 · Accounts Payable	-164.00
Bill	11/26/2025	857212-1	4509 · Janitorial Supplies	-63.00
Bill Pmt -Check	11/26/2025	43711	2200 · Accounts Payable	-63.00
Danny Jenkins				
Bill	11/17/2025	134661	4126 · Pistol Range/Ammo	-23.40
Bill Pmt -Check	11/18/2025	43675	2200 · Accounts Payable	-23.40
DCH Health System				
Bill	11/10/2025	0002623...	4520 · Employee Drug Testing	-10.00
Bill Pmt -Check	11/10/2025	43621	2200 · Accounts Payable	-10.00
Driver's Pest Control				
Bill	11/10/2025	11042025	4612 · Maintenance-EOC Building	-35.00
Bill	11/10/2025	11042025	4527 · Building Exterminating	-35.00
Bill Pmt -Check	11/10/2025	43622	2200 · Accounts Payable	-70.00
Bill	11/30/2025	11042025	5024 · Repairs & Upkeep	-35.00
Bill Pmt -Check	11/30/2025	43726	2200 · Accounts Payable	-35.00
Employees Retirement Sys-Acctg.ERS Rec				
Liability Check	11/07/2025	DRAFT	-SPLIT-	-435.00
Liability Check	11/18/2025	DRAFT	-SPLIT-	-435.00
Check	11/24/2025	DRAFT	-SPLIT-	-7,287.01
Check	11/24/2025	DRAFT	-SPLIT-	-6,797.55
Liability Check	11/24/2025	DRAFT	2175 · -Employees Retirement De...	-3,693.02
Liability Check	11/24/2025	DRAFT	2175 · -Employees Retirement De...	-3,998.72
Liability Check	11/25/2025	DRAFT	-SPLIT-	-460.00
Liability Check	11/27/2025	DRAFT	-SPLIT-	-460.00
Check	11/30/2025	DRAFT	-SPLIT-	-6,765.30
Liability Check	11/30/2025	DRAFT	2175 · -Employees Retirement De...	-3,670.85
Check	11/30/2025	DRAFT	-SPLIT-	-6,783.58
Liability Check	11/30/2025	DRAFT	2175 · -Employees Retirement De...	-3,681.14
ETALink, LLC				
Bill	11/10/2025	11190	-SPLIT-	-550.00
Bill Pmt -Check	11/10/2025	43623	2200 · Accounts Payable	-550.00
Fayette Branch of AFC				
Bill	11/10/2025	3607337	4227 · Safety Equipment	-100.00
Bill	11/10/2025	3606984	5024 · Repairs & Upkeep	-130.00
Bill Pmt -Check	11/10/2025	43624	2200 · Accounts Payable	-230.00
Bill	11/26/2025	3608741	4213 · Supplies	-10.77
Bill Pmt -Check	11/26/2025	43712	2200 · Accounts Payable	-10.77
Bill	11/30/2025	3610629	5304 · Airport Expense	-173.99
Bill Pmt -Check	11/30/2025	43727	2200 · Accounts Payable	-173.99
Fayette Co. Commission				
Bill	11/10/2025	09302025	4125 · Lodging of Prisoners	-3,920.00
Bill Pmt -Check	11/10/2025	43625	2200 · Accounts Payable	-3,920.00
Bill	11/14/2025	10312025	4125 · Lodging of Prisoners	-3,520.00
Bill Pmt -Check	11/14/2025	43658	2200 · Accounts Payable	-3,520.00
Fayette Drain & Sewer Ser.				
Bill	11/10/2025	50228	4014 · Repairs & Upkeep	-250.00
Bill Pmt -Check	11/10/2025	43626	2200 · Accounts Payable	-250.00
Fayette Electric				

Type	Date	Num	Split	Amount
Bill	11/18/2025	1232	5024 · Repairs & Upkeep	-300.00
Bill Pmt -Check	11/18/2025	43676	2200 · Accounts Payable	-300.00
Fayette Gas Board				
Bill	11/14/2025	1917	-SPLIT-	-10.50
Bill	11/14/2025	1741	4533 · EOC Utilities	-28.73
Bill	11/14/2025	1681	5208 · Utilities	-10.50
Bill	11/14/2025	1680	4226 · Utilities	-10.50
Bill	11/14/2025	1808	4307 · Utilities	-13.54
Bill	11/14/2025	1807	5304 · Airport Expense	-10.50
Bill	11/14/2025	1805	5106 · Utilities	-10.50
Bill Pmt -Check	11/14/2025	43659	2200 · Accounts Payable	-94.77
Fayette Service Center				
Bill	11/10/2025	5031	4104 · Auto Repairs	-80.00
Bill Pmt -Check	11/10/2025	43627	2200 · Accounts Payable	-80.00
Fayette Water Board				
Bill	11/10/2025	11012025	-SPLIT-	-3,813.54
Bill Pmt -Check	11/10/2025	43645	2200 · Accounts Payable	-3,813.54
Bill	11/14/2025	6458	4548 · City Beautification	-70.70
Bill	11/14/2025	6580	4548 · City Beautification	-89.12
Bill	11/14/2025	6577	4548 · City Beautification	-60.65
Bill	11/14/2025	6573	4548 · City Beautification	-60.65
Bill	11/14/2025	6460	4548 · City Beautification	-30.50
Bill	11/14/2025	6576	4548 · City Beautification	-50.60
Bill	11/14/2025	6579	4548 · City Beautification	-30.50
Bill	11/14/2025	339	4548 · City Beautification	-164.03
Bill	11/14/2025	6457	4548 · City Beautification	-60.65
Bill	11/14/2025	12714	4548 · City Beautification	-70.70
Bill	11/14/2025	9268	4548 · City Beautification	-30.50
Bill	11/14/2025	742	4533 · EOC Utilities	-225.20
Bill	11/14/2025	8096	4624 · Downtown Revitalization-M...	-87.28
Bill	11/14/2025	7737	4624 · Downtown Revitalization-M...	-30.50
Bill	11/14/2025	1824	5003 · Utilities	-2,166.04
Bill	11/14/2025	6461	4548 · City Beautification	-228.74
Bill	11/14/2025	6574	4548 · City Beautification	-60.65
Bill	11/14/2025	6578	4548 · City Beautification	-30.50
Bill	11/14/2025	6581	4548 · City Beautification	-40.56
Bill	11/14/2025	6459	4548 · City Beautification	-30.50
Bill	11/14/2025	6462	4548 · City Beautification	-70.70
Bill	11/14/2025	6506	4548 · City Beautification	-50.60
Bill	11/14/2025	1540	4548 · City Beautification	-30.50
Bill	11/14/2025	9240	4548 · City Beautification	-30.50
Bill	11/14/2025	1539	4548 · City Beautification	-135.74
Bill	11/14/2025	1538	4548 · City Beautification	-30.50
Bill	11/14/2025	1681	4548 · City Beautification	-30.50
Bill	11/14/2025	1680	4910 · Utilities	-40.56
Bill	11/14/2025	77	-SPLIT-	-30.50
Bill Pmt -Check	11/14/2025	43660	2200 · Accounts Payable	-4,068.67
FMC Appropriations Fund				
Bill	11/21/2025	10312025	4811 · FMC Sales Tax Appropriati...	-34,216.40
Bill Pmt -Check	11/27/2025	43700	2200 · Accounts Payable	-34,216.40
Foster Brothers Tire & Service Center				
Bill	11/10/2025	36457	4104 · Auto Repairs	-87.87
Bill	11/10/2025	36341	4209 · Tires	-350.18
Bill Pmt -Check	11/10/2025	43628	2200 · Accounts Payable	-438.05
Bill	11/20/2025	36511	4209 · Tires	-487.23
Bill Pmt -Check	11/20/2025	43687	2200 · Accounts Payable	-487.23
Bill	11/26/2025	36816	4104 · Auto Repairs	-87.87
Bill Pmt -Check	11/26/2025	43713	2200 · Accounts Payable	-87.87
Foxster Opco, LLC				
Bill	11/10/2025	099574	5607 · Computer Expense	-143.17
Bill Pmt -Check	11/10/2025	43629	2200 · Accounts Payable	-143.17

City of Fayette
Transaction List by Vendor
November 2025

Type	Date	Num	Split	Amount
Garden Club				
Bill	11/10/2025	10312025	4624 · Downtown Revitalization-M...	-350.00
Bill Pmt -Check	11/10/2025	43630	2200 · Accounts Payable	-350.00
Internal Revenue Service				
Liability Check	11/06/2025	DRAFT	-SPLIT-	-14,679.60
Liability Check	11/06/2025	DRAFT	-SPLIT-	-84.16
Liability Check	11/13/2025	DRAFT	-SPLIT-	-12,904.94
Liability Check	11/20/2025	DRAFT	-SPLIT-	-11,786.82
Liability Check	11/27/2025	DRAFT	-SPLIT-	-11,809.28
Jackie Ashby				
Bill	11/10/2025	PO7138	4227 · Safety Equipment	-65.39
Bill Pmt -Check	11/10/2025	43631	2200 · Accounts Payable	-65.39
Johnny Dunn.				
Bill	11/10/2025	2200001...	4423 · Safety Equipment	-100.00
Bill Pmt -Check	11/10/2025	43632	2200 · Accounts Payable	-100.00
Jordan Roberts				
Bill	11/27/2025	2025	4118 · Retirement	-1,733.52
Bill Pmt -Check	11/27/2025	43701	2200 · Accounts Payable	-1,733.52
King Photography				
Bill	11/10/2025	82	4522 · Dues,Subs,Municipal Meeti...	-140.00
Bill Pmt -Check	11/10/2025	43633	2200 · Accounts Payable	-140.00
Kip's Flying Service, LLC				
Bill	11/06/2025	11072025	5304 · Airport Expense	-630.00
Bill Pmt -Check	11/06/2025	43612	2200 · Accounts Payable	-630.00
Bill	11/18/2025	11212025	5304 · Airport Expense	-540.00
Bill Pmt -Check	11/20/2025	43688	2200 · Accounts Payable	-540.00
Kip Madison				
Bill	11/20/2025	137045	5304 · Airport Expense	-279.99
Bill Pmt -Check	11/20/2025	43689	2200 · Accounts Payable	-279.99
Kristopher Parson				
Bill	11/27/2025	2025	4118 · Retirement	-712.31
Bill Pmt -Check	11/27/2025	43702	2200 · Accounts Payable	-712.31
Landon Miller				
Bill	11/27/2025	2025	4118 · Retirement	-639.70
Bill Pmt -Check	11/27/2025	43703	2200 · Accounts Payable	-639.70
Lawrence Farm & Lumber				
Bill	11/10/2025	00960837	5024 · Repairs & Upkeep	-85.98
Bill Pmt -Check	11/10/2025	43634	2200 · Accounts Payable	-85.98
Bill	11/14/2025	00962317	5107 · Repair & Maint.-Bldg.	-14.99
Bill	11/14/2025	00962892	4508 · Night Lights	-104.97
Bill Pmt -Check	11/14/2025	43661	2200 · Accounts Payable	-119.96
Bill	11/18/2025	00963165	4747 · Christmas-Park	-52.13
Bill Pmt -Check	11/18/2025	43677	2200 · Accounts Payable	-52.13
Bill	11/20/2025	00962927	4203 · Equipment Repairs	-27.99
Bill	11/20/2025	00963310	4747 · Christmas-Park	-38.54
Bill Pmt -Check	11/20/2025	43690	2200 · Accounts Payable	-66.53
Bill	11/26/2025	00963974	4611 · Old Fashion Christmas	-22.03
Bill	11/26/2025	00964115	4203 · Equipment Repairs	-5.31
Bill	11/26/2025	00963514	4418 · Truck Repairs	-17.65
Bill	11/26/2025	00964362	4213 · Supplies	-69.40
Bill Pmt -Check	11/26/2025	43714	2200 · Accounts Payable	-114.39
Leet Tek				
Bill	11/10/2025	09032025	3486 · Finger Prints-Police Dept.	-150.00
Bill Pmt -Check	11/10/2025	43635	2200 · Accounts Payable	-150.00
Liberty National Life Insurance Company				
Bill	11/10/2025	11012025	2170 · Employee Insurance Payable	-1,491.96
Bill Pmt -Check	11/10/2025	43636	2200 · Accounts Payable	-1,491.96
Logan's Auto Parts				
Bill	11/10/2025	5058-23...	4203 · Equipment Repairs	-68.26
Bill	11/10/2025	5058-23...	4203 · Equipment Repairs	-27.92
Bill	11/10/2025	5058-23...	4203 · Equipment Repairs	-234.44

Type	Date	Num	Split	Amount
Bill Pmt -Check	11/10/2025	43637	2200 · Accounts Payable	-330.62
Bill	11/14/2025	5058-23...	4104 · Auto Repairs	-81.34
Bill	11/14/2025	5058-23...	5209 · Shop & Truck Equip.	-29.50
Bill	11/14/2025	5058-23...	4553 · Maint.-Tahoe	-94.29
Bill Pmt -Check	11/14/2025	43662	2200 · Accounts Payable	-205.13
Bill	11/20/2025	5058-23...	4303 · Truck Repairs	-135.00
Bill	11/20/2025	5058-23...	4104 · Auto Repairs	-150.16
Bill	11/20/2025	5058-23...	4104 · Auto Repairs	-160.22
Bill Pmt -Check	11/20/2025	43691	2200 · Accounts Payable	-445.38
Bill	11/26/2025	5058-23...	4203 · Equipment Repairs	-122.59
Bill	11/26/2025	5058-23...	5207 · Supplies	-16.34
Bill Pmt -Check	11/26/2025	43715	2200 · Accounts Payable	-138.93
M & S Cleaning, C/O Milborn Savage				
Bill	11/30/2025	11302025	4557 · Cleaning-City Buildings	-600.00
Bill Pmt -Check	11/30/2025	43732	2200 · Accounts Payable	-600.00
McCabe and Associates				
Bill	11/03/2025	1	4528 · Auditing & Accounting	-8,925.00
Bill Pmt -Check	11/06/2025	43608	2200 · Accounts Payable	-8,925.00
McGriff Tire Co., Inc.				
Bill	11/26/2025	4100036...	4104 · Auto Repairs	-561.52
Bill	11/26/2025	4100036...	4104 · Auto Repairs	-482.16
Bill Pmt -Check	11/26/2025	43716	2200 · Accounts Payable	-1,043.68
Michael Kelley				
Bill	11/27/2025	2025	4118 · Retirement	-1,096.07
Bill Pmt -Check	11/27/2025	43704	2200 · Accounts Payable	-1,096.07
Municipal & Commercial Uniforms, Inc.				
Bill	11/10/2025	405895	4113 · Clothes	-263.75
Bill	11/10/2025	422522	4113 · Clothes	-1,095.00
Bill	11/10/2025	422523	4113 · Clothes	-275.00
Bill	11/10/2025	422542	4113 · Clothes	-275.00
Bill Pmt -Check	11/10/2025	43638	2200 · Accounts Payable	-1,908.75
Mutual of Omaha Life Ins. Co.				
Check	11/03/2025	ONLINE	-SPLIT-	-508.17
Nichols Studio & Frame Shop				
Bill	11/14/2025	596191	4514 · Miscellaneous Expense	-278.73
Bill Pmt -Check	11/14/2025	43663	2200 · Accounts Payable	-278.73
One Source Office Products, LLC				
Bill	11/10/2025	35559	4505 · Office Supplies	-144.00
Bill	11/10/2025	OE-5841...	4505 · Office Supplies	-482.86
Bill Pmt -Check	11/10/2025	43639	2200 · Accounts Payable	-626.86
Bill	11/14/2025	35418	4416 · Garbage Billing	-1,065.00
Bill	11/14/2025	OE-5848...	4505 · Office Supplies	-266.86
Bill Pmt -Check	11/14/2025	43664	2200 · Accounts Payable	-1,331.86
Bill	11/30/2025	OE-5796...	5411 · Supplies	-301.36
Bill	11/30/2025	34288	4505 · Office Supplies	-130.00
Bill	11/30/2025	34426	4505 · Office Supplies	-415.52
Bill Pmt -Check	11/30/2025	43728	2200 · Accounts Payable	-846.88
Pace Industries, Inc.				
Bill	11/14/2025	33865	4406 · Solid Waste Authority	-1,065.14
Bill Pmt -Check	11/14/2025	43665	2200 · Accounts Payable	-1,065.14
Park & Recreation-City of Fayette				
Bill	11/18/2025	11142025	4703 · Fayette Park & Recreation	-6,951.50
Bill Pmt -Check	11/18/2025	43678	2200 · Accounts Payable	-6,951.50
Bill	11/30/2025	11282025	4703 · Fayette Park & Recreation	-1,557.72
Bill Pmt -Check	11/30/2025	43733	2200 · Accounts Payable	-1,557.72
Payroll Account-City of Fayette				
Bill	11/06/2025	11052025	1170 · Payroll Account	-46,434.06
Bill Pmt -Check	11/06/2025	43609	2200 · Accounts Payable	-46,434.06
Bill	11/13/2025	11122025	1170 · Payroll Account	-39,415.32
Bill Pmt -Check	11/13/2025	43648	2200 · Accounts Payable	-39,415.32
Bill	11/20/2025	11192025	1170 · Payroll Account	-37,009.44

Type	Date	Num	Split	Amount
Bill Pmt -Check	11/20/2025	43692	2200 · Accounts Payable	-37,009.44
Bill	11/27/2025	11262025	1170 · Payroll Account	-37,169.43
Bill Pmt -Check	11/27/2025	43705	2200 · Accounts Payable	-37,169.43
Postmaster				
Bill	11/26/2025	11302025	4416 · Garbage Billing	-721.19
Bill Pmt -Check	11/26/2025	43717	2200 · Accounts Payable	-721.19
Premier Springwater Distributing, Inc.				
Bill	11/14/2025	92675	4514 · Miscellaneous Expense	-17.00
Bill Pmt -Check	11/14/2025	43666	2200 · Accounts Payable	-17.00
R.E. McGough, Inc.				
Bill	11/14/2025	3999	5009 · NPDES Testing & Permits	-3,748.50
Bill Pmt -Check	11/14/2025	43667	2200 · Accounts Payable	-3,748.50
Ray Wilson				
Bill	11/06/2025	10052025	4906 · Contract Labor	-50.00
Bill Pmt -Check	11/06/2025	43610	2200 · Accounts Payable	-50.00
Regions Bank				
Bill	11/10/2025	1001021...	2290 · Series 2012 Bond Issue	-16,320.83
Bill Pmt -Check	11/13/2025	43649	2200 · Accounts Payable	-16,320.83
Selman's Garage				
Bill	11/10/2025	42548	4104 · Auto Repairs	-5,442.78
Bill Pmt -Check	11/10/2025	43640	2200 · Accounts Payable	-5,442.78
Sheriff Byron Yerby				
Bill	11/10/2025	10312025	4105 · Meals for Prisoners	-1,470.00
Bill Pmt -Check	11/10/2025	43641	2200 · Accounts Payable	-1,470.00
Spectrum Enterprise				
Bill	11/18/2025	1066104...	5312 · Utilities	-198.25
Bill Pmt -Check	11/18/2025	43679	2200 · Accounts Payable	-198.25
Steven M. Nolen				
Bill	11/20/2025	11302025	5402 · Contract Labor	-1,700.00
Bill Pmt -Check	11/20/2025	43693	2200 · Accounts Payable	-1,700.00
The Bank of New York Trust Company, NA				
Bill	11/10/2025	221	-SPLIT-	-4,590.73
Bill Pmt -Check	11/13/2025	43650	2200 · Accounts Payable	-4,590.73
Times Record, Inc.				
Bill	11/10/2025	10312025	4521 · Legal Printing	-166.80
Bill Pmt -Check	11/10/2025	43642	2200 · Accounts Payable	-166.80
Bill	11/26/2025	11202025	4521 · Legal Printing	-47.04
Bill Pmt -Check	11/26/2025	43718	2200 · Accounts Payable	-47.04
Bill	11/30/2025	11302025	4521 · Legal Printing	-272.00
Bill Pmt -Check	11/30/2025	43729	2200 · Accounts Payable	-272.00
Tombigbee Electric Cooperative, Inc.				
Bill	11/18/2025	195981001	4506 · Utilities	-246.70
Bill Pmt -Check	11/18/2025	43680	2200 · Accounts Payable	-246.70
Bill	11/27/2025	194094001	5003 · Utilities	-149.23
Bill	11/27/2025	194251001	4226 · Utilities	-49.95
Bill Pmt -Check	11/27/2025	43706	2200 · Accounts Payable	-199.18
Toshiba America Business Solutions				
Bill	11/10/2025	5822123	4505 · Office Supplies	-25.00
Bill Pmt -Check	11/10/2025	43643	2200 · Accounts Payable	-25.00
Bill	11/14/2025	5822756	4505 · Office Supplies	-99.45
Bill Pmt -Check	11/14/2025	43668	2200 · Accounts Payable	-99.45
Bill	11/27/2025	5822061	4612 · Maintenance-EOC Building	-6.89
Bill Pmt -Check	11/27/2025	43707	2200 · Accounts Payable	-6.89
Tractor Supply Co. Credit Plan				
Bill	11/10/2025	11242025	-SPLIT-	-231.96
Bill Pmt -Check	11/10/2025	43644	2200 · Accounts Payable	-231.96
Treasa Black				
Bill	11/19/2025	11302025	4612 · Maintenance-EOC Building	-240.00
Bill Pmt -Check	11/20/2025	43694	2200 · Accounts Payable	-240.00
United Parcel Service				
Bill	11/18/2025	300190455	4550 · Postage & UPS	-67.24

Type	Date	Num	Split	Amount
Bill Pmt -Check	11/18/2025	43681	2200 · Accounts Payable	-67.24
Verizon Business				
Bill	11/14/2025	6127753...	-SPLIT-	-81.05
Bill Pmt -Check	11/14/2025	43669	2200 · Accounts Payable	-81.05
Vickie James.				
Bill	11/13/2025	11122025	-SPLIT-	-270.00
Bill Pmt -Check	11/13/2025	43651	2200 · Accounts Payable	-270.00
Bill	11/20/2025	11192025	-SPLIT-	-282.00
Bill Pmt -Check	11/20/2025	43695	2200 · Accounts Payable	-282.00
Bill	11/27/2025	11262025	-SPLIT-	-234.00
Bill Pmt -Check	11/27/2025	43708	2200 · Accounts Payable	-234.00
Wastequip, LLC				
Bill	11/26/2025	20INV00...	4419 · Cart Repairs	-7,150.00
Bill Pmt -Check	11/26/2025	43719	2200 · Accounts Payable	-7,150.00
Wastewater Loan Funds				
Bill	11/17/2025	11172025	5027 · Wastewater Loan Funds	-50.00
Bill Pmt -Check	11/17/2025	43671	2200 · Accounts Payable	-50.00
West Alabama Bank & Trust				
Bill	11/30/2025	11302025	2180 · -Miscellaneous W/H Payable	-200.00
Bill Pmt -Check	11/30/2025	43730	2200 · Accounts Payable	-200.00
Wex Bank				
Bill	11/30/2025	108868538	-SPLIT-	-11,695.93
Bill Pmt -Check	11/30/2025	43731	2200 · Accounts Payable	-11,695.93
WM Corporate Services, Inc.				
Bill	11/14/2025	0001568...	4410 · Dumping Fee	-11,734.50
Bill Pmt -Check	11/14/2025	43670	2200 · Accounts Payable	-11,734.50