5C

02/09/26

# City of Fayette
## Account QuickReport
As of January 31, 2026

| Type | Date | Num | Name | Amount |
|---|---|---|---|---|
| **1111 · Cash In Bank-GF-BANKFIRST** | | | | |
| Liability Ch... | 01/01/2026 | DRAFT | Internal Revenue Service | -16,793.36 |
| Bill Pmt -C... | 01/01/2026 | 43837 | Alabama Credit Union | -425.00 |
| Bill Pmt -C... | 01/01/2026 | 43838 | Kip's Flying Service, LLC | -300.00 |
| Bill Pmt -C... | 01/01/2026 | 43839 | McCabe and Associates | -11,100.00 |
| Bill Pmt -C... | 01/01/2026 | 43840 | Payroll Account-City of Fayette | -51,941.31 |
| Bill Pmt -C... | 01/01/2026 | 43841 | Vickie James. | -144.00 |
| Check | 01/05/2026 | ONLINE | TreviPay | -704.00 |
| Check | 01/05/2026 | ONLINE | Wex Bank | -23,224.50 |
| Check | 01/05/2026 | ONLINE | Blue Cross Blue Shield of Alabama | -55,398.65 |
| Check | 01/05/2026 | ONLINE | Mutual of Omaha Life Ins. Co. | -513.07 |
| Liability Ch... | 01/05/2026 | DRAFT | Employees Retirement Sys-Acctg.ERS Rec | -460.00 |
| Liability Ch... | 01/08/2026 | DRAFT | Internal Revenue Service | -13,136.44 |
| Bill Pmt -C... | 01/08/2026 | 43855 | AFLAC | -1,332.28 |
| Bill Pmt -C... | 01/08/2026 | 43856 | Alabama Credit Union | -425.00 |
| Bill Pmt -C... | 01/08/2026 | 43857 | ETALink, LLC | -550.00 |
| Bill Pmt -C... | 01/08/2026 | 43858 | Liberty National Life Insurance Company | -1,491.96 |
| Bill Pmt -C... | 01/08/2026 | 43859 | Payroll Account-City of Fayette | -41,318.72 |
| Bill Pmt -C... | 01/08/2026 | 43860 | Vickie James. | -144.00 |
| Liability Ch... | 01/08/2026 | DRAFT | Internal Revenue Service | -44.44 |
| Bill Pmt -C... | 01/08/2026 | 43861 | Advanced Asphalt Products, LLC | -631.80 |
| Bill Pmt -C... | 01/08/2026 | 43862 | AL Peace Officers' Annuity & Benefit Fund | -285.00 |
| Bill Pmt -C... | 01/08/2026 | 43863 | Alabama Power Co. | -13,354.16 |
| Bill Pmt -C... | 01/08/2026 | 43864 | Andy Jarvis | -500.00 |
| Bill Pmt -C... | 01/08/2026 | 43865 | AT & T Mobility | -999.25 |
| Bill Pmt -C... | 01/08/2026 | 43866 | B & E Sales, Inc. | -313.46 |
| Bill Pmt -C... | 01/08/2026 | 43867 | Brad Porter | -600.00 |
| Bill Pmt -C... | 01/08/2026 | 43868 | Business Supply and Printing | -475.02 |
| Bill Pmt -C... | 01/08/2026 | 43869 | Casey Black | -600.00 |
| Bill Pmt -C... | 01/08/2026 | 43870 | Chris Black | -600.00 |
| Bill Pmt -C... | 01/08/2026 | 43871 | Clay Dykes | -600.00 |
| Bill Pmt -C... | 01/08/2026 | 43872 | Colonial Life | -154.64 |
| Bill Pmt -C... | 01/08/2026 | 43873 | Cornelius Wilson | -500.00 |
| Bill Pmt -C... | 01/08/2026 | 43874 | Curt Moore | -500.00 |
| Bill Pmt -C... | 01/08/2026 | 43875 | Danny Jenkins | -750.00 |
| Bill Pmt -C... | 01/08/2026 | 43876 | David Smith | -600.00 |
| Bill Pmt -C... | 01/08/2026 | 43877 | David Swanigan | -500.00 |
| Bill Pmt -C... | 01/08/2026 | 43878 | Derek Jones | -500.00 |
| Bill Pmt -C... | 01/08/2026 | 43879 | Fayette Co. Commission | -7,500.00 |
| Bill Pmt -C... | 01/08/2026 | 43880 | Fayette Gas Board | -1,264.56 |
| Bill Pmt -C... | 01/08/2026 | 43881 | Fayette Service Center | -80.00 |
| Bill Pmt -C... | 01/08/2026 | 43882 | Jackie Ashby | -500.00 |
| Bill Pmt -C... | 01/08/2026 | 43883 | Jerry McDonald | -500.00 |
| Bill Pmt -C... | 01/08/2026 | 43884 | John Crenshaw | -500.00 |
| Bill Pmt -C... | 01/08/2026 | 43885 | John Stewart | -500.00 |
| Bill Pmt -C... | 01/08/2026 | 43886 | Johnny Dunn. | -500.00 |
| Bill Pmt -C... | 01/08/2026 | 43887 | Jordan Roberts | -750.00 |
| Bill Pmt -C... | 01/08/2026 | 43888 | Kelvin Wilson | -500.00 |
| Bill Pmt -C... | 01/08/2026 | 43889 | Ken Fields | -500.00 |
| Bill Pmt -C... | 01/08/2026 | 43890 | Kristopher Parson | -750.00 |
| Bill Pmt -C... | 01/08/2026 | 43891 | Landon Miller | -750.00 |
| Bill Pmt -C... | 01/08/2026 | 43892 | Logan's Auto Parts | -446.36 |
| Bill Pmt -C... | 01/08/2026 | 43893 | Marty Weeks | -500.00 |
| Bill Pmt -C... | 01/08/2026 | 43894 | Matthew Buckner | -500.00 |
| Bill Pmt -C... | 01/08/2026 | 43895 | Matthew McCaa | -500.00 |
| Bill Pmt -C... | 01/08/2026 | 43896 | McGriff Tire Co., Inc. | -1,740.04 |
| Bill Pmt -C... | 01/08/2026 | 43897 | Michael Kelley | -750.00 |
| Bill Pmt -C... | 01/08/2026 | 43898 | Michael Paulene | -500.00 |
| Bill Pmt -C... | 01/08/2026 | 43899 | Power and Rubber Supply, Inc. | -60.42 |
| Bill Pmt -C... | 01/08/2026 | 43900 | Rashad Jones | -500.00 |
| Bill Pmt -C... | 01/08/2026 | 43901 | Ray Cook | -500.00 |
| Bill Pmt -C... | 01/08/2026 | 43902 | Robert Parrish | -500.00 |

# City of Fayette
## Account QuickReport
As of January 31, 2026

| Type | Date | Num | Name | Amount |
|---|---|---|---|---|
| Bill Pmt -C... | 01/08/2026 | 43903 | Robert Smalley | -500.00 |
| Bill Pmt -C... | 01/08/2026 | 43904 | Roger Morrison | -750.00 |
| Bill Pmt -C... | 01/08/2026 | 43905 | Russell Edge | -500.00 |
| Bill Pmt -C... | 01/08/2026 | 43906 | Ryan Howton | -450.00 |
| Bill Pmt -C... | 01/08/2026 | 43907 | Shannon Taylor | -600.00 |
| Bill Pmt -C... | 01/08/2026 | 43908 | Skyler Reed | -750.00 |
| Bill Pmt -C... | 01/08/2026 | 43909 | Southland International Trucks, Inc. | -729.31 |
| Bill Pmt -C... | 01/08/2026 | 43910 | Steve Cook | -500.00 |
| Bill Pmt -C... | 01/08/2026 | 43911 | Tombigbee Electric Cooperative, Inc. | -94.09 |
| Bill Pmt -C... | 01/08/2026 | 43912 | Toshiba Business Solutions | -46.41 |
| Bill Pmt -C... | 01/08/2026 | 43913 | Tyler Galloway | -600.00 |
| Bill Pmt -C... | 01/08/2026 | 43914 | Tyler Hayes | -600.00 |
| Bill Pmt -C... | 01/08/2026 | 43915 | ZaKeith Wilson | -750.00 |
| Bill Pmt -C... | 01/08/2026 | 43916 | Fayette Water Board | -3,798.54 |
| Bill Pmt -C... | 01/09/2026 | 43917 | BANKFIRST | -3,158.30 |
| Bill Pmt -C... | 01/09/2026 | 43918 | Regions Bank | -16,320.83 |
| Bill Pmt -C... | 01/09/2026 | 43919 | The Bank of New York Trust Company, NA | -4,490.14 |
| Liability Ch... | 01/12/2026 | DRAFT | Employees Retirement Sys-Acctg.ERS Rec | -460.00 |
| Check | 01/13/2026 | DRAFT | Employees Retirement Sys-Acctg.ERS Rec | -8,100.51 |
| Liability Ch... | 01/13/2026 | DRAFT | Employees Retirement Sys-Acctg.ERS Rec | -4,444.43 |
| Check | 01/13/2026 | DRAFT | Employees Retirement Sys-Acctg.ERS Rec | -7,576.25 |
| Liability Ch... | 01/13/2026 | DRAFT | Employees Retirement Sys-Acctg.ERS Rec | -4,177.99 |
| Check | 01/14/2026 | ONLINE | cTel | -166.91 |
| Bill Pmt -C... | 01/14/2026 | 43920 | Alabama Law Enforcement Agency | -1,960.00 |
| Bill Pmt -C... | 01/14/2026 | 43921 | Alabama Power Co. | -3,012.78 |
| Bill Pmt -C... | 01/14/2026 | 43922 | Andrew Bynum GMC, Inc. | -39.99 |
| Bill Pmt -C... | 01/14/2026 | 43923 | APOSTC Law Enforcement Academy-Tus... | -40.00 |
| Bill Pmt -C... | 01/14/2026 | 43924 | Atlas Welding Supply | -114.20 |
| Bill Pmt -C... | 01/14/2026 | 43925 | Bob's Heating & Cooling | -350.00 |
| Bill Pmt -C... | 01/14/2026 | 43926 | Cintas #215 | -206.60 |
| Bill Pmt -C... | 01/14/2026 | 43927 | Danny Jenkins | -74.65 |
| Bill Pmt -C... | 01/14/2026 | 43928 | DCH Health System | -128.00 |
| Bill Pmt -C... | 01/14/2026 | 43929 | Fayette Water Board | -1,434.19 |
| Bill Pmt -C... | 01/14/2026 | 43930 | Fine Printing | -61.64 |
| Bill Pmt -C... | 01/14/2026 | 43931 | FMC Appropriations Fund | -35,407.25 |
| Bill Pmt -C... | 01/14/2026 | 43932 | Foster Brothers Tire & Service Center | -103.74 |
| Bill Pmt -C... | 01/14/2026 | 43933 | John Crenshaw | -100.00 |
| Bill Pmt -C... | 01/14/2026 | 43934 | Lawrence Farm & Lumber | -155.17 |
| Bill Pmt -C... | 01/14/2026 | 43935 | Logan's Auto Parts | -270.00 |
| Bill Pmt -C... | 01/14/2026 | 43936 | Northport Electrical Supply | -685.00 |
| Bill Pmt -C... | 01/14/2026 | 43937 | One Source Office Products, LLC | -1,000.29 |
| Bill Pmt -C... | 01/14/2026 | 43938 | Operator Certification Program | -650.00 |
| Bill Pmt -C... | 01/14/2026 | 43939 | Pace Industries, Inc. | -1,498.34 |
| Bill Pmt -C... | 01/14/2026 | 43940 | Premier Springwater Distributing, Inc. | -8.50 |
| Bill Pmt -C... | 01/14/2026 | 43941 | Ray Cook | -100.00 |
| Bill Pmt -C... | 01/14/2026 | 43942 | Robert Parrish | -100.00 |
| Bill Pmt -C... | 01/14/2026 | 43943 | Ron Taylor | -750.00 |
| Bill Pmt -C... | 01/14/2026 | 43944 | SE Mobility Inc. & SEM Security Systems | -136.50 |
| Bill Pmt -C... | 01/14/2026 | 43945 | Sheriff Byron Yerby | -720.00 |
| Bill Pmt -C... | 01/14/2026 | 43946 | Skyler Reed | -42.72 |
| Bill Pmt -C... | 01/14/2026 | 43947 | Toshiba America Business Solutions | -20.64 |
| Bill Pmt -C... | 01/14/2026 | 43948 | Tractor Supply Co. Credit Plan | -41.98 |
| Bill Pmt -C... | 01/14/2026 | 43949 | United Parcel Service | -49.48 |
| Bill Pmt -C... | 01/14/2026 | 43950 | Verizon Wireless | -530.49 |
| Bill Pmt -C... | 01/14/2026 | 43951 | West Body Shop, LLC | -93.00 |
| Bill Pmt -C... | 01/14/2026 | 43952 | WM Corporate Services, Inc. | -11,654.25 |
| Liability Ch... | 01/15/2026 | DRAFT | Internal Revenue Service | -12,105.06 |
| Bill Pmt -C... | 01/15/2026 | 43953 | Alabama Credit Union | -425.00 |
| Bill Pmt -C... | 01/15/2026 | 43954 | Ingram Equipment Company,LLC | -74,011.00 |
| Bill Pmt -C... | 01/15/2026 | 43955 | Kip's Flying Service, LLC | -615.00 |
| Bill Pmt -C... | 01/15/2026 | 43956 | Payroll Account-City of Fayette | -39,149.79 |
| Bill Pmt -C... | 01/15/2026 | 43957 | Vickie James. | -240.00 |

# City of Fayette
## Account QuickReport
As of January 31, 2026

| Type | Date | Num | Name | Amount |
|---|---|---|---|---|
| Liability Ch... | 01/15/2026 | DRAFT | Internal Revenue Service | -55.42 |
| Check | 01/16/2026 | DRAFT | Employees Retirement Sys-Acctg.ERS Rec | -7,174.86 |
| Liability Ch... | 01/16/2026 | DRAFT | Employees Retirement Sys-Acctg.ERS Rec | -3,927.68 |
| Liability Ch... | 01/16/2026 | DRAFT | Employees Retirement Sys-Acctg.ERS Rec | -460.00 |
| Check | 01/20/2026 | ONLINE | TreviPay | -54.29 |
| Check | 01/20/2026 | ONLINE | TreviPay | -180.62 |
| Liability Ch... | 01/22/2026 | DRAFT | Internal Revenue Service | -13,441.62 |
| Bill Pmt -C... | 01/22/2026 | 43958 | Alabama Credit Union | -425.00 |
| Bill Pmt -C... | 01/22/2026 | 43959 | Alabama Law Enforcement Agency | -315.00 |
| Bill Pmt -C... | 01/22/2026 | 43960 | Alabama League of Municipalities | -600.00 |
| Bill Pmt -C... | 01/22/2026 | 43961 | Allen Enterprises, Inc. | -181.08 |
| Bill Pmt -C... | 01/22/2026 | 43962 | C3 of Northwest Alabama, Inc. | -4,166.67 |
| Bill Pmt -C... | 01/22/2026 | 43963 | Clay Dykes | -50.00 |
| Bill Pmt -C... | 01/22/2026 | 43964 | Fayette Branch of AFC | -3.59 |
| Bill Pmt -C... | 01/22/2026 | 43965 | Fayette Co. Commission | -1,440.00 |
| Bill Pmt -C... | 01/22/2026 | 43966 | Lawrence Farm & Lumber | -78.97 |
| Bill Pmt -C... | 01/22/2026 | 43967 | Northport Electrical Supply | -170.13 |
| Bill Pmt -C... | 01/22/2026 | 43968 | Park & Recreation-City of Fayette | -3,342.71 |
| Bill Pmt -C... | 01/22/2026 | 43969 | Payroll Account-City of Fayette | -42,636.62 |
| Bill Pmt -C... | 01/22/2026 | 43970 | R.E. McGough, Inc. | -2,937.50 |
| Bill Pmt -C... | 01/22/2026 | 43971 | Roger Morrison | -42.82 |
| Bill Pmt -C... | 01/22/2026 | 43972 | Spectrum Enterprise | -198.25 |
| Bill Pmt -C... | 01/22/2026 | 43973 | Tombigbee Electric Cooperative, Inc. | -246.70 |
| Bill Pmt -C... | 01/22/2026 | 43974 | Toshiba America Business Solutions | -110.39 |
| Bill Pmt -C... | 01/22/2026 | 43975 | Vice Plumbing Supply | -40.98 |
| Bill Pmt -C... | 01/22/2026 | 43976 | Vickie James. | -120.00 |
| Liability Ch... | 01/22/2026 | DRAFT | Internal Revenue Service | -56.68 |
| Check | 01/23/2026 | ONLINE | TreviPay | -337.20 |
| Bill Pmt -C... | 01/23/2026 | 43977 | AL Municipal Ins. Corp. | -1,000.00 |
| Bill Pmt -C... | 01/23/2026 | 43978 | Alabama League of Municipalities | -900.00 |
| Bill Pmt -C... | 01/23/2026 | 43979 | Alabama Power Co. | -12,480.33 |
| Bill Pmt -C... | 01/23/2026 | 43980 | Atlas Welding Supply | -37.40 |
| Bill Pmt -C... | 01/23/2026 | 43981 | Bagby Elevator Company, Inc. | -1,578.00 |
| Bill Pmt -C... | 01/23/2026 | 43982 | Cintas #215 | -49.52 |
| Bill Pmt -C... | 01/23/2026 | 43983 | CNI | -125.00 |
| Bill Pmt -C... | 01/23/2026 | 43984 | Driver's Pest Control | -70.00 |
| Bill Pmt -C... | 01/23/2026 | 43985 | Fayette Co. Commission | -2,980.00 |
| Bill Pmt -C... | 01/23/2026 | 43986 | Foster Brothers Tire & Service Center | -135.00 |
| Bill Pmt -C... | 01/23/2026 | 43987 | Logan's Auto Parts | -325.20 |
| Bill Pmt -C... | 01/23/2026 | 43988 | One Source Office Products, LLC | -161.14 |
| Bill Pmt -C... | 01/23/2026 | 43989 | Purchase Power | -43.58 |
| Bill Pmt -C... | 01/23/2026 | 43990 | Sansom Equipment Company | -344.34 |
| Bill Pmt -C... | 01/23/2026 | 43991 | Southland International Trucks, Inc. | -171.80 |
| Bill Pmt -C... | 01/23/2026 | 43992 | Steven M. Nolen | -1,700.00 |
| Bill Pmt -C... | 01/23/2026 | 43993 | Tombigbee Electric Cooperative, Inc. | -149.91 |
| Bill Pmt -C... | 01/23/2026 | 43994 | Toshiba Business Solutions | -99.08 |
| Check | 01/23/2026 | DRAFT | Employees Retirement Sys-Acctg.ERS Rec | -7,753.79 |
| Liability Ch... | 01/23/2026 | DRAFT | Employees Retirement Sys-Acctg.ERS Rec | -4,264.11 |
| Liability Ch... | 01/23/2026 | DRAFT | Employees Retirement Sys-Acctg.ERS Rec | -460.00 |
| Bill Pmt -C... | 01/27/2026 | 43995 | Bailey Tate | -70.50 |
| Bill Pmt -C... | 01/27/2026 | 43996 | Wex Bank | -9,240.24 |
| Bill Pmt -C... | 01/27/2026 | 43997 | Postmaster | -725.87 |
| Bill Pmt -C... | 01/27/2026 | 43998 | The Turner Agency | -247,983.00 |
| Check | 01/28/2026 | DRAFT | Department of Industrial Relations | -970.04 |
| Liability Ch... | 01/29/2026 | DRAFT | Internal Revenue Service | -12,538.04 |
| Bill Pmt -C... | 01/29/2026 | 43999 | Alabama Credit Union | -425.00 |
| Bill Pmt -C... | 01/29/2026 | 44000 | Alabama Peace Officers Association | -20.00 |
| Bill Pmt -C... | 01/29/2026 | 44001 | Brightspeed | -162.25 |
| Bill Pmt -C... | 01/29/2026 | 44002 | Kip's Flying Service, LLC | -600.00 |
| Bill Pmt -C... | 01/29/2026 | 44003 | National Rifle Association | -745.00 |
| Bill Pmt -C... | 01/29/2026 | 44004 | Payroll Account-City of Fayette | -40,503.10 |
| Bill Pmt -C... | 01/29/2026 | 44005 | Pitney Bowes Global Financial Services | -161.10 |

# City of Fayette
## Account QuickReport
As of January 31, 2026

| Type | Date | Num | Name | Amount |
|---|---|---|---|---|
| Bill Pmt -C... | 01/29/2026 | 44006 | Tombigbee Electric Cooperative, Inc. | -49.95 |
| Bill Pmt -C... | 01/29/2026 | 44007 | Treasa Black | -240.00 |
| Bill Pmt -C... | 01/29/2026 | 44008 | Vickie James. | -108.00 |
| Liability Ch... | 01/29/2026 | DRAFT | Internal Revenue Service | -47.50 |
| Check | 01/30/2026 | DRAFT | Employees Retirement Sys-Acctg.ERS Rec | -7,239.40 |
| Liability Ch... | 01/30/2026 | DRAFT | Employees Retirement Sys-Acctg.ERS Rec | -3,988.56 |
| Liability Ch... | 01/30/2026 | DRAFT | Employees Retirement Sys-Acctg.ERS Rec | -460.00 |
| Bill Pmt -C... | 01/31/2026 | 44009 | Alabama Child Support Payment Center | -1,276.15 |
| Bill Pmt -C... | 01/31/2026 | 44010 | AVFUEL Corporation | -21,104.86 |
| Bill Pmt -C... | 01/31/2026 | 44011 | BANKFIRST | -500.00 |
| Bill Pmt -C... | 01/31/2026 | 44012 | Cintas #215 | -49.52 |
| Bill Pmt -C... | 01/31/2026 | 44013 | Circuit Clerk of Fayette | -1,549.50 |
| Bill Pmt -C... | 01/31/2026 | 44014 | Driver's Pest Control | -35.00 |
| Bill Pmt -C... | 01/31/2026 | 44015 | Holder, Moore, Lawrence & Langley | -2,045.00 |
| Bill Pmt -C... | 01/31/2026 | 44016 | Institute of Police Tech and Mgmt. | -695.00 |
| Bill Pmt -C... | 01/31/2026 | 44017 | Joey Byars. | -153.24 |
| Bill Pmt -C... | 01/31/2026 | 44018 | Lawrence Farm & Lumber | -42.93 |
| Bill Pmt -C... | 01/31/2026 | 44019 | Logan's Auto Parts | -207.66 |
| Bill Pmt -C... | 01/31/2026 | 44020 | Main Street Alabama | -600.00 |
| Bill Pmt -C... | 01/31/2026 | 44021 | One Source Office Products, LLC | -1,520.91 |
| Bill Pmt -C... | 01/31/2026 | 44022 | Premier Springwater Distributing, Inc. | -17.00 |
| Bill Pmt -C... | 01/31/2026 | 44023 | Selman's Garage | -452.70 |
| Bill Pmt -C... | 01/31/2026 | 44024 | Telus Health | -45.00 |
| Bill Pmt -C... | 01/31/2026 | 44025 | West Alabama Bank & Trust | -250.00 |
| Liability Ch... | 01/31/2026 | DRAFT | Alabama Department of Revenue | -12,945.07 |
| Bill Pmt -C... | 01/31/2026 | 44026 | M & S Cleaning, C/O Milborn Savage | -600.00 |
| Bill Pmt -C... | 01/31/2026 | 44027 | Park & Recreation-City of Fayette | -1,563.08 |
| Bill Pmt -C... | 01/31/2026 | 44028 | ZaKeith Wilson | -243.55 |
| Total 1111 · Cash In Bank-GF-BANKFIRST | | | | -1,000,447.10 |
| **1163 · Savings-AL Credit Union** | | | | |
| Check | 01/29/2026 | ONLINE | Alabama Credit Union MC | -1,610.74 |
| Total 1163 · Savings-AL Credit Union | | | | -1,610.74 |
| **TOTAL** | | | | **-1,002,057.84** |

# City of Fayette
## Transaction List by Vendor
January 2026

| Type | Date | Num | Split | Amount |
|---|---|---|---|---|
| **Advanced Asphalt Products, LLC** | | | | |
| Bill | 01/08/2026 | 11108 | 4204 · Materials for Street Rep... | -631.80 |
| Bill Pmt -Check | 01/08/2026 | 43861 | 2200 · Accounts Payable | -631.80 |
| **AFLAC** | | | | |
| Bill | 01/05/2026 | 570927 | 2170 · Employee Insurance Pa... | -1,332.28 |
| Bill Pmt -Check | 01/08/2026 | 43855 | 2200 · Accounts Payable | -1,332.28 |
| **AL Municipal Ins. Corp.** | | | | |
| Bill | 01/23/2026 | 004-64539 | 4006 · Insurance Claims | -1,000.00 |
| Bill Pmt -Check | 01/23/2026 | 43977 | 2200 · Accounts Payable | -1,000.00 |
| **AL Peace Officers' Annuity & Benefit Fund** | | | | |
| Bill | 01/08/2026 | 01012026 | 2170 · Employee Insurance Pa... | -285.00 |
| Bill Pmt -Check | 01/08/2026 | 43862 | 2200 · Accounts Payable | -285.00 |
| **Alabama Child Support Payment Center** | | | | |
| Bill | 01/30/2026 | 877743 | 2180 · -Miscellaneous W/H Pa... | -310.40 |
| Bill | 01/30/2026 | 1056497 | 2180 · -Miscellaneous W/H Pa... | -545.75 |
| Bill | 01/30/2026 | 1467722 | 2180 · -Miscellaneous W/H Pa... | -420.00 |
| Bill Pmt -Check | 01/31/2026 | 44009 | 2200 · Accounts Payable | -1,276.15 |
| **Alabama Credit Union** | | | | |
| Bill | 01/01/2026 | 12312025 | 2180 · -Miscellaneous W/H Pa... | -425.00 |
| Bill Pmt -Check | 01/01/2026 | 43837 | 2200 · Accounts Payable | -425.00 |
| Bill | 01/08/2026 | 01072026 | 2180 · -Miscellaneous W/H Pa... | -425.00 |
| Bill Pmt -Check | 01/08/2026 | 43856 | 2200 · Accounts Payable | -425.00 |
| Bill | 01/15/2026 | 01142026 | 2180 · -Miscellaneous W/H Pa... | -425.00 |
| Bill Pmt -Check | 01/15/2026 | 43953 | 2200 · Accounts Payable | -425.00 |
| Bill | 01/22/2026 | 01212026 | 2180 · -Miscellaneous W/H Pa... | -425.00 |
| Bill Pmt -Check | 01/22/2026 | 43958 | 2200 · Accounts Payable | -425.00 |
| Bill | 01/29/2026 | 01282026 | 2180 · -Miscellaneous W/H Pa... | -425.00 |
| Bill Pmt -Check | 01/29/2026 | 43999 | 2200 · Accounts Payable | -425.00 |
| **Alabama Credit Union MC** | | | | |
| Check | 01/29/2026 | ONLINE | -SPLIT- | -1,610.74 |
| **Alabama Department of Revenue** | | | | |
| Liability Check | 01/31/2026 | DRAFT | 2140 · State WH Tax Payable | -12,945.07 |
| **Alabama Law Enforcement Agency** | | | | |
| Bill | 01/14/2026 | ALEA26... | 4134 · NCIC Terminal | -1,960.00 |
| Bill Pmt -Check | 01/14/2026 | 43920 | 2200 · Accounts Payable | -1,960.00 |
| Bill | 01/20/2026 | ALEA26... | 5409 · Computer Expense | -315.00 |
| Bill Pmt -Check | 01/22/2026 | 43959 | 2200 · Accounts Payable | -315.00 |
| **Alabama League of Municipalities** | | | | |
| Bill | 01/20/2026 | 16233 | 4522 · Dues,Subs,Municipal M... | -600.00 |
| Bill Pmt -Check | 01/22/2026 | 43960 | 2200 · Accounts Payable | -600.00 |
| Bill | 01/23/2026 | 16617 | 4522 · Dues,Subs,Municipal M... | -900.00 |
| Bill Pmt -Check | 01/23/2026 | 43978 | 2200 · Accounts Payable | -900.00 |
| **Alabama Peace Officers Association** | | | | |
| Bill | 01/28/2026 | 2026 | 4114 · AL Peace Officers Asso... | -20.00 |
| Bill Pmt -Check | 01/29/2026 | 44000 | 2200 · Accounts Payable | -20.00 |
| **Alabama Power Co.** | | | | |
| Bill | 01/08/2026 | 56792-4... | 4514 · Miscellaneous Expense | -36.66 |
| Bill | 01/08/2026 | 08173-5... | 4514 · Miscellaneous Expense | -149.07 |
| Bill | 01/08/2026 | 10854-6... | 4508 · Night Lights | -296.42 |
| Bill | 01/08/2026 | 42714-4... | 4508 · Night Lights | -10,257.57 |
| Bill | 01/08/2026 | 24737-5... | -SPLIT- | -1,078.03 |
| Bill | 01/08/2026 | 10673-6... | 4533 · EOC Utilities | -14.86 |
| Bill | 01/08/2026 | 39685-2... | 4534 · Community Development | -71.01 |
| Bill | 01/08/2026 | 50964-6... | 4508 · Night Lights | -185.74 |
| Bill | 01/08/2026 | 62724-6... | 4507 · Traffic Lights | -574.02 |
| Bill | 01/08/2026 | 52236-5... | 4508 · Night Lights | -237.98 |
| Bill | 01/08/2026 | 47280-4... | 4549 · Maint.-Weather Sirens | -14.86 |
| Bill | 01/08/2026 | 33692-2... | 4508 · Night Lights | -277.53 |
| Bill | 01/08/2026 | 21731-1... | 4533 · EOC Utilities | -14.86 |
| Bill | 01/08/2026 | 03414-3... | 4506 · Utilities | -145.55 |
| Bill Pmt -Check | 01/08/2026 | 43863 | 2200 · Accounts Payable | -13,354.16 |

# City of Fayette
## Transaction List by Vendor
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| Type | Date | Num | Split | Amount |
|---|---|---|---|---|
| Bill | 01/14/2026 | 95364-6... | 5003 · Utilities | -92.13 |
| Bill | 01/14/2026 | 75437-9... | 5312 · Utilities | -672.51 |
| Bill | 01/14/2026 | 37021-7... | 5312 · Utilities | -194.09 |
| Bill | 01/14/2026 | 83184-6... | 4307 · Utilities | -46.29 |
| Bill | 01/14/2026 | 82764-6... | 5312 · Utilities | -213.88 |
| Bill | 01/14/2026 | 50035-9... | 4747 · Christmas-Park | -42.39 |
| Bill | 01/14/2026 | 22225-7... | 5003 · Utilities | -285.15 |
| Bill | 01/14/2026 | 49893-7... | 4506 · Utilities | -1,131.55 |
| Bill | 01/14/2026 | 34432-9... | 5312 · Utilities | -37.90 |
| Bill | 01/14/2026 | 22238-1... | 4713 · Utilities/Telephone | -142.78 |
| Bill | 01/14/2026 | 00870-2... | 4549 · Maint.-Weather Sirens | -14.86 |
| Bill | 01/14/2026 | 17838-3... | 4508 · Night Lights | -27.28 |
| Bill | 01/14/2026 | 27397-6... | 4549 · Maint.-Weather Sirens | -14.86 |
| Bill | 01/14/2026 | 82974-6... | 5312 · Utilities | -97.11 |
| Bill Pmt -Check | 01/14/2026 | 43921 | 2200 · Accounts Payable | -3,012.78 |
| Bill | 01/23/2026 | 46097-0... | 5312 · Utilities | -78.30 |
| Bill | 01/23/2026 | 50504-6... | 5003 · Utilities | -94.70 |
| Bill | 01/23/2026 | 34744-6... | 5003 · Utilities | -7,983.56 |
| Bill | 01/23/2026 | 68784-6... | 5003 · Utilities | -864.30 |
| Bill | 01/23/2026 | 56088-2... | 4549 · Maint.-Weather Sirens | -14.86 |
| Bill | 01/23/2026 | 10146-3... | 4514 · Miscellaneous Expense | -36.34 |
| Bill | 01/23/2026 | 01117-4... | 4514 · Miscellaneous Expense | -36.34 |
| Bill | 01/23/2026 | 09836-9... | 4533 · EOC Utilities | -14.86 |
| Bill | 01/23/2026 | 01312-8... | 4514 · Miscellaneous Expense | -34.53 |
| Bill | 01/23/2026 | 03996-6... | 4508 · Night Lights | -536.24 |
| Bill | 01/23/2026 | 18668-2... | 4508 · Night Lights | -103.28 |
| Bill | 01/23/2026 | 46786-6... | 4226 · Utilities | -133.85 |
| Bill | 01/23/2026 | 62934-6... | 4506 · Utilities | -31.98 |
| Bill | 01/23/2026 | 03661-5... | 4508 · Night Lights | -511.26 |
| Bill | 01/23/2026 | 08173-5... | 4514 · Miscellaneous Expense | -116.29 |
| Bill | 01/23/2026 | 45579-4... | 4226 · Utilities | -35.11 |
| Bill | 01/23/2026 | 48323-5... | 4548 · City Beautification | -78.82 |
| Bill | 01/23/2026 | 54324-6... | 4533 · EOC Utilities | -1,621.17 |
| Bill | 01/23/2026 | 74904-6... | 5208 · Utilities | -154.54 |
| Bill Pmt -Check | 01/23/2026 | 43979 | 2200 · Accounts Payable | -12,480.33 |
| **Allen Enterprises, Inc.** | | | | |
| Bill | 01/20/2026 | 0078900 | 5304 · Airport Expense | -181.08 |
| Bill Pmt -Check | 01/22/2026 | 43961 | 2200 · Accounts Payable | -181.08 |
| **Andrew Bynum GMC, Inc.** | | | | |
| Bill | 01/14/2026 | 100334 | 4303 · Truck Repairs | -39.99 |
| Bill Pmt -Check | 01/14/2026 | 43922 | 2200 · Accounts Payable | -39.99 |
| **Andy Jarvis** | | | | |
| Bill | 01/08/2026 | 2026 | 4208 · Uniforms | -500.00 |
| Bill Pmt -Check | 01/08/2026 | 43864 | 2200 · Accounts Payable | -500.00 |
| **APOSTC Law Enforcement Academy-Tuscaloosa** | | | | |
| Bill | 01/14/2026 | LEA-2925 | 4117 · Schooling & Training | -40.00 |
| Bill Pmt -Check | 01/14/2026 | 43923 | 2200 · Accounts Payable | -40.00 |
| **AT & T Mobility** | | | | |
| Bill | 01/08/2026 | 3396X01... | -SPLIT- | -999.25 |
| Bill Pmt -Check | 01/08/2026 | 43865 | 2200 · Accounts Payable | -999.25 |
| **Atlas Welding Supply** | | | | |
| Bill | 01/14/2026 | 0000202... | 4213 · Supplies | -114.20 |
| Bill Pmt -Check | 01/14/2026 | 43924 | 2200 · Accounts Payable | -114.20 |
| Bill | 01/23/2026 | 0000200... | 4213 · Supplies | -37.40 |
| Bill Pmt -Check | 01/23/2026 | 43980 | 2200 · Accounts Payable | -37.40 |
| **AVFUEL Corporation** | | | | |
| Bill | 01/30/2026 | 023930182 | 5308 · Fuel | -21,104.86 |
| Bill Pmt -Check | 01/31/2026 | 44010 | 2200 · Accounts Payable | -21,104.86 |
| **B & E Sales, Inc.** | | | | |
| Bill | 01/08/2026 | 12947 | 5206 · Uniforms | -313.46 |
| Bill Pmt -Check | 01/08/2026 | 43866 | 2200 · Accounts Payable | -313.46 |

# City of Fayette
## Transaction List by Vendor
January 2026

| Type | Date | Num | Split | Amount |
|---|---|---|---|---|
| **Bagby Elevator Company, Inc.** | | | | |
| Bill | 01/23/2026 | JC31274 | 4517 · Repairs & Maintenance... | -1,578.00 |
| Bill Pmt -Check | 01/23/2026 | 43981 | 2200 · Accounts Payable | -1,578.00 |
| **Bailey Tate** | | | | |
| Bill | 01/23/2026 | 11934 | 3233 · Garbage Collection Fees | -70.50 |
| Bill Pmt -Check | 01/27/2026 | 43995 | 2200 · Accounts Payable | -70.50 |
| **BANKFIRST** | | | | |
| Bill | 01/09/2026 | 88383 | 2236 · N/P-Citizens Bank-Grap... | -3,158.30 |
| Bill Pmt -Check | 01/09/2026 | 43917 | 2200 · Accounts Payable | -3,158.30 |
| Bill | 01/30/2026 | 01312026 | 2180 · -Miscellaneous W/H Pa... | -500.00 |
| Bill Pmt -Check | 01/31/2026 | 44011 | 2200 · Accounts Payable | -500.00 |
| **Blue Cross Blue Shield of Alabama** | | | | |
| Check | 01/05/2026 | ONLINE | -SPLIT- | -55,398.65 |
| **Bob's Heating & Cooling** | | | | |
| Bill | 01/14/2026 | 1126 | 4517 · Repairs & Maintenance... | -350.00 |
| Bill Pmt -Check | 01/14/2026 | 43925 | 2200 · Accounts Payable | -350.00 |
| **Brad Porter** | | | | |
| Bill | 01/08/2026 | 2026 | 4311 · Clothes | -600.00 |
| Bill Pmt -Check | 01/08/2026 | 43867 | 2200 · Accounts Payable | -600.00 |
| **Brightspeed** | | | | |
| Bill | 01/29/2026 | 4300006... | 5312 · Utilities | -162.25 |
| Bill Pmt -Check | 01/29/2026 | 44001 | 2200 · Accounts Payable | -162.25 |
| **Business Supply and Printing** | | | | |
| Bill | 01/08/2026 | 6875 | 4505 · Office Supplies | -475.02 |
| Bill Pmt -Check | 01/08/2026 | 43868 | 2200 · Accounts Payable | -475.02 |
| **C3 of Northwest Alabama, Inc.** | | | | |
| Bill | 01/20/2026 | 12312025 | 4541 · C3 | -2,083.34 |
| Bill | 01/20/2026 | 01312026 | 4541 · C3 | -2,083.33 |
| Bill Pmt -Check | 01/22/2026 | 43962 | 2200 · Accounts Payable | -4,166.67 |
| **Casey Black** | | | | |
| Bill | 01/08/2026 | 2026 | 4311 · Clothes | -600.00 |
| Bill Pmt -Check | 01/08/2026 | 43869 | 2200 · Accounts Payable | -600.00 |
| **Chris Black** | | | | |
| Bill | 01/08/2026 | 2026 | 4311 · Clothes | -600.00 |
| Bill Pmt -Check | 01/08/2026 | 43870 | 2200 · Accounts Payable | -600.00 |
| **Cintas #215** | | | | |
| Bill | 01/14/2026 | 4255175... | 4612 · Maintenance-EOC Buil... | -49.52 |
| Bill | 01/14/2026 | 4255961... | 4509 · Janitorial Supplies | -63.16 |
| Bill | 01/14/2026 | 4255961... | 4612 · Maintenance-EOC Buil... | -93.92 |
| Bill Pmt -Check | 01/14/2026 | 43926 | 2200 · Accounts Payable | -206.60 |
| Bill | 01/23/2026 | 4256699... | 4612 · Maintenance-EOC Buil... | -49.52 |
| Bill Pmt -Check | 01/23/2026 | 43982 | 2200 · Accounts Payable | -49.52 |
| Bill | 01/30/2026 | 4257555... | 4612 · Maintenance-EOC Buil... | -49.52 |
| Bill Pmt -Check | 01/31/2026 | 44012 | 2200 · Accounts Payable | -49.52 |
| **Circuit Clerk of Fayette** | | | | |
| Bill | 01/30/2026 | 32-DV-2... | 2180 · -Miscellaneous W/H Pa... | -1,000.05 |
| Bill | 01/30/2026 | 32-SM-2... | 2180 · -Miscellaneous W/H Pa... | -549.45 |
| Bill Pmt -Check | 01/31/2026 | 44013 | 2200 · Accounts Payable | -1,549.50 |
| **Clay Dykes** | | | | |
| Bill | 01/08/2026 | 2026 | 4311 · Clothes | -600.00 |
| Bill Pmt -Check | 01/08/2026 | 43871 | 2200 · Accounts Payable | -600.00 |
| Bill | 01/20/2026 | 410271 | 4326 · Medical | -50.00 |
| Bill Pmt -Check | 01/22/2026 | 43963 | 2200 · Accounts Payable | -50.00 |
| **CNI** | | | | |
| Bill | 01/23/2026 | 102666 | 4513 · Computer Expense | -125.00 |
| Bill Pmt -Check | 01/23/2026 | 43983 | 2200 · Accounts Payable | -125.00 |
| **Colonial Life** | | | | |
| Bill | 01/08/2026 | 4496733... | 2170 · Employee Insurance Pa... | -154.64 |
| Bill Pmt -Check | 01/08/2026 | 43872 | 2200 · Accounts Payable | -154.64 |
| **Cornelius Wilson** | | | | |
| Bill | 01/08/2026 | 2026 | 4422 · Uniforms | -500.00 |

| Type | Date | Num | Split | Amount |
|---|---|---|---|---|
| Bill Pmt -Check | 01/08/2026 | 43873 | 2200 · Accounts Payable | -500.00 |
| **cTel** | | | | |
| Check | 01/14/2026 | ONLINE | 4108 · Telephone | -166.91 |
| **Curt Moore** | | | | |
| Bill | 01/08/2026 | 2026 | 5206 · Uniforms | -500.00 |
| Bill Pmt -Check | 01/08/2026 | 43874 | 2200 · Accounts Payable | -500.00 |
| **Danny Jenkins** | | | | |
| Bill | 01/08/2026 | 2026 | 4113 · Clothes | -750.00 |
| Bill Pmt -Check | 01/08/2026 | 43875 | 2200 · Accounts Payable | -750.00 |
| Bill | 01/14/2026 | PO7281 | 4130 · Gas & Oil | -21.00 |
| Bill | 01/14/2026 | PO7273 | 4130 · Gas & Oil | -53.65 |
| Bill Pmt -Check | 01/14/2026 | 43927 | 2200 · Accounts Payable | -74.65 |
| **David Smith** | | | | |
| Bill | 01/08/2026 | 2026 | 4311 · Clothes | -600.00 |
| Bill Pmt -Check | 01/08/2026 | 43876 | 2200 · Accounts Payable | -600.00 |
| **David Swanigan** | | | | |
| Bill | 01/08/2026 | 2026 | 4208 · Uniforms | -500.00 |
| Bill Pmt -Check | 01/08/2026 | 43877 | 2200 · Accounts Payable | -500.00 |
| **DCH Health System** | | | | |
| Bill | 01/14/2026 | 0002675... | 4520 · Employee Drug Testing | -128.00 |
| Bill Pmt -Check | 01/14/2026 | 43928 | 2200 · Accounts Payable | -128.00 |
| **Department of Industrial Relations** | | | | |
| Check | 01/28/2026 | DRAFT | 4519 · Unemployment Taxes | -970.04 |
| **Derek Jones** | | | | |
| Bill | 01/08/2026 | 2026 | 4208 · Uniforms | -500.00 |
| Bill Pmt -Check | 01/08/2026 | 43878 | 2200 · Accounts Payable | -500.00 |
| **Driver's Pest Control** | | | | |
| Bill | 01/23/2026 | 01072026 | 4612 · Maintenance-EOC Buil... | -35.00 |
| Bill | 01/23/2026 | 01072026 | 4527 · Building Exterminating | -35.00 |
| Bill Pmt -Check | 01/23/2026 | 43984 | 2200 · Accounts Payable | -70.00 |
| Bill | 01/30/2026 | 01082026 | 5024 · Repairs & Upkeep | -35.00 |
| Bill Pmt -Check | 01/31/2026 | 44014 | 2200 · Accounts Payable | -35.00 |
| **Employees Retirement Sys-Acctg.ERS Rec** | | | | |
| Liability Check | 01/05/2026 | DRAFT | -SPLIT- | -460.00 |
| Liability Check | 01/12/2026 | DRAFT | -SPLIT- | -460.00 |
| Check | 01/13/2026 | DRAFT | -SPLIT- | -8,100.51 |
| Liability Check | 01/13/2026 | DRAFT | 2175 · -Employees Retirement... | -4,444.43 |
| Check | 01/13/2026 | DRAFT | -SPLIT- | -7,576.25 |
| Liability Check | 01/13/2026 | DRAFT | 2175 · -Employees Retirement... | -4,177.99 |
| Check | 01/16/2026 | DRAFT | -SPLIT- | -7,174.86 |
| Liability Check | 01/16/2026 | DRAFT | 2175 · -Employees Retirement... | -3,927.68 |
| Liability Check | 01/16/2026 | DRAFT | -SPLIT- | -460.00 |
| Check | 01/23/2026 | DRAFT | -SPLIT- | -7,753.79 |
| Liability Check | 01/23/2026 | DRAFT | 2175 · -Employees Retirement... | -4,264.11 |
| Liability Check | 01/23/2026 | DRAFT | -SPLIT- | -460.00 |
| Check | 01/30/2026 | DRAFT | -SPLIT- | -7,239.40 |
| Liability Check | 01/30/2026 | DRAFT | 2175 · -Employees Retirement... | -3,988.56 |
| Liability Check | 01/30/2026 | DRAFT | -SPLIT- | -460.00 |
| **ETALink, LLC** | | | | |
| Bill | 01/05/2026 | 11426 | -SPLIT- | -550.00 |
| Bill Pmt -Check | 01/08/2026 | 43857 | 2200 · Accounts Payable | -550.00 |
| **Fayette Branch of AFC** | | | | |
| Bill | 01/20/2026 | 3616491 | 4420 · Miscellaneous | -3.59 |
| Bill Pmt -Check | 01/22/2026 | 43964 | 2200 · Accounts Payable | -3.59 |
| **Fayette Co. Commission** | | | | |
| Bill | 01/08/2026 | 09012025 | 4544 · Animal Control | -1,500.00 |
| Bill | 01/08/2026 | 10012025 | 4544 · Animal Control | -1,500.00 |
| Bill | 01/08/2026 | 11012025 | 4544 · Animal Control | -1,500.00 |
| Bill | 01/08/2026 | 12012025 | 4544 · Animal Control | -1,500.00 |
| Bill | 01/08/2026 | 01012026 | 4544 · Animal Control | -1,500.00 |
| Bill Pmt -Check | 01/08/2026 | 43879 | 2200 · Accounts Payable | -7,500.00 |

# City of Fayette
# Transaction List by Vendor
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| Type | Date | Num | Split | Amount |
|---|---|---|---|---|
| Bill | 01/20/2026 | 12312025 | 4125 · Lodging of Prisoners | -1,440.00 |
| Bill Pmt -Check | 01/22/2026 | 43965 | 2200 · Accounts Payable | -1,440.00 |
| Bill | 01/23/2026 | 11302025 | 4125 · Lodging of Prisoners | -2,980.00 |
| Bill Pmt -Check | 01/23/2026 | 43985 | 2200 · Accounts Payable | -2,980.00 |
| **Fayette Gas Board** | | | | |
| Bill | 01/08/2026 | 1917 | -SPLIT- | -10.50 |
| Bill | 01/08/2026 | 1805 | 5106 · Utilities | -138.28 |
| Bill | 01/08/2026 | 1807 | 5304 · Airport Expense | -71.35 |
| Bill | 01/08/2026 | 1808 | 4307 · Utilities | -25.71 |
| Bill | 01/08/2026 | 1741 | 4533 · EOC Utilities | -541.38 |
| Bill | 01/08/2026 | 1680 | 4226 · Utilities | -196.08 |
| Bill | 01/08/2026 | 1681 | 5208 · Utilities | -281.26 |
| Bill Pmt -Check | 01/08/2026 | 43880 | 2200 · Accounts Payable | -1,264.56 |
| **Fayette Service Center** | | | | |
| Bill | 01/08/2026 | 5216 | 4104 · Auto Repairs | -80.00 |
| Bill Pmt -Check | 01/08/2026 | 43881 | 2200 · Accounts Payable | -80.00 |
| **Fayette Water Board** | | | | |
| Bill | 01/08/2026 | 01012026 | -SPLIT- | -3,798.54 |
| Bill Pmt -Check | 01/08/2026 | 43916 | 2200 · Accounts Payable | -3,798.54 |
| Bill | 01/13/2026 | 77 | -SPLIT- | -30.50 |
| Bill | 01/13/2026 | 1681 | 4548 · City Beautification | -30.50 |
| Bill | 01/13/2026 | 1540 | 5106 · Utilities | -30.50 |
| Bill | 01/13/2026 | 6461 | 4548 · City Beautification | -30.50 |
| Bill | 01/13/2026 | 1538 | 5304 · Airport Expense | -30.50 |
| Bill | 01/13/2026 | 7737 | 4624 · Downtown Revitalizatio... | -30.50 |
| Bill | 01/13/2026 | 1539 | 4307 · Utilities | -135.74 |
| Bill | 01/13/2026 | 6574 | 4548 · City Beautification | -30.50 |
| Bill | 01/13/2026 | 6578 | 4548 · City Beautification | -30.50 |
| Bill | 01/13/2026 | 6581 | 4548 · City Beautification | -30.50 |
| Bill | 01/13/2026 | 6459 | 4548 · City Beautification | -30.50 |
| Bill | 01/13/2026 | 6462 | 4548 · City Beautification | -30.50 |
| Bill | 01/13/2026 | 9268 | 4548 · City Beautification | -30.50 |
| Bill | 01/13/2026 | 1680 | 4910 · Utilities | -60.65 |
| Bill | 01/13/2026 | 8096 | 4624 · Downtown Revitalizatio... | -29.22 |
| Bill | 01/13/2026 | 742 | 4533 · EOC Utilities | -217.07 |
| Bill | 01/13/2026 | 12714 | 4548 · City Beautification | -30.50 |
| Bill | 01/13/2026 | 1824 | 5003 · Utilities | -135.74 |
| Bill | 01/13/2026 | 339 | -SPLIT- | -154.27 |
| Bill | 01/13/2026 | 6576 | 4548 · City Beautification | -30.50 |
| Bill | 01/13/2026 | 6579 | 4548 · City Beautification | -30.50 |
| Bill | 01/13/2026 | 6457 | 4548 · City Beautification | -30.50 |
| Bill | 01/13/2026 | 6460 | 4548 · City Beautification | -30.50 |
| Bill | 01/13/2026 | 6506 | 4548 · City Beautification | -30.50 |
| Bill | 01/13/2026 | 6573 | 4548 · City Beautification | -30.50 |
| Bill | 01/13/2026 | 6577 | 4548 · City Beautification | -30.50 |
| Bill | 01/13/2026 | 6580 | 4548 · City Beautification | -30.50 |
| Bill | 01/13/2026 | 6458 | 4548 · City Beautification | -30.50 |
| Bill | 01/13/2026 | 9240 | 4548 · City Beautification | -30.50 |
| Bill Pmt -Check | 01/14/2026 | 43929 | 2200 · Accounts Payable | -1,434.19 |
| **Fine Printing** | | | | |
| Bill | 01/14/2026 | 16129 | 5625 · Uniforms | -61.64 |
| Bill Pmt -Check | 01/14/2026 | 43930 | 2200 · Accounts Payable | -61.64 |
| **FMC Appropriations Fund** | | | | |
| Bill | 01/13/2026 | 12312025 | 4811 · FMC Sales Tax Appropr... | -35,407.25 |
| Bill Pmt -Check | 01/14/2026 | 43931 | 2200 · Accounts Payable | -35,407.25 |
| **Foster Brothers Tire & Service Center** | | | | |
| Bill | 01/14/2026 | 37406 | 4104 · Auto Repairs | -103.74 |
| Bill Pmt -Check | 01/14/2026 | 43932 | 2200 · Accounts Payable | -103.74 |
| Bill | 01/23/2026 | 37632 | 5108 · Truck Repairs | -135.00 |
| Bill Pmt -Check | 01/23/2026 | 43986 | 2200 · Accounts Payable | -135.00 |
| **Holder, Moore, Lawrence & Langley** | | | | |

# City of Fayette
## Transaction List by Vendor
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| Type | Date | Num | Split | Amount |
|---|---|---|---|---|
| Bill | 01/30/2026 | 12312025 | 4127 · Prosecutor-City Court | -1,370.00 |
| Bill | 01/30/2026 | 01202026 | 4127 · Prosecutor-City Court | -335.00 |
| Bill | 01/30/2026 | 12162025 | 4127 · Prosecutor-City Court | -190.00 |
| Bill | 01/30/2026 | 01062026 | 4127 · Prosecutor-City Court | -150.00 |
| Bill Pmt -Check | 01/31/2026 | 44015 | 2200 · Accounts Payable | -2,045.00 |
| **Ingram Equipment Company,LLC** | | | | |
| Bill | 01/15/2026 | 02E00892 | 4240 · Capital Equipment | -74,011.00 |
| Bill Pmt -Check | 01/15/2026 | 43954 | 2200 · Accounts Payable | -74,011.00 |
| **Institute of Police Tech and Mgmt.** | | | | |
| Bill | 01/30/2026 | 1134864 | 4117 · Schooling & Training | -695.00 |
| Bill Pmt -Check | 01/31/2026 | 44016 | 2200 · Accounts Payable | -695.00 |
| **Internal Revenue Service** | | | | |
| Liability Check | 01/01/2026 | DRAFT | -SPLIT- | -16,793.36 |
| Liability Check | 01/08/2026 | DRAFT | -SPLIT- | -13,136.44 |
| Liability Check | 01/08/2026 | DRAFT | -SPLIT- | -44.44 |
| Liability Check | 01/15/2026 | DRAFT | -SPLIT- | -12,105.06 |
| Liability Check | 01/15/2026 | DRAFT | -SPLIT- | -55.42 |
| Liability Check | 01/22/2026 | DRAFT | -SPLIT- | -13,441.62 |
| Liability Check | 01/22/2026 | DRAFT | -SPLIT- | -56.68 |
| Liability Check | 01/29/2026 | DRAFT | -SPLIT- | -12,538.04 |
| Liability Check | 01/29/2026 | DRAFT | -SPLIT- | -47.50 |
| **Jackie Ashby** | | | | |
| Bill | 01/08/2026 | 2026 | 4208 · Uniforms | -500.00 |
| Bill Pmt -Check | 01/08/2026 | 43882 | 2200 · Accounts Payable | -500.00 |
| **Jerry McDonald** | | | | |
| Bill | 01/08/2026 | 2026 | 5016 · Clothing | -500.00 |
| Bill Pmt -Check | 01/08/2026 | 43883 | 2200 · Accounts Payable | -500.00 |
| **Joey Byars.** | | | | |
| Bill | 01/30/2026 | PO7312 | 5113 · Uniforms | -153.24 |
| Bill Pmt -Check | 01/31/2026 | 44017 | 2200 · Accounts Payable | -153.24 |
| **John Crenshaw** | | | | |
| Bill | 01/08/2026 | 2026 | 4422 · Uniforms | -500.00 |
| Bill Pmt -Check | 01/08/2026 | 43884 | 2200 · Accounts Payable | -500.00 |
| Bill | 01/14/2026 | PO7270 | 4423 · Safety Equipment | -100.00 |
| Bill Pmt -Check | 01/14/2026 | 43933 | 2200 · Accounts Payable | -100.00 |
| **John Stewart** | | | | |
| Bill | 01/08/2026 | 2026 | 4422 · Uniforms | -500.00 |
| Bill Pmt -Check | 01/08/2026 | 43885 | 2200 · Accounts Payable | -500.00 |
| **Johnny Dunn.** | | | | |
| Bill | 01/08/2026 | 2026 | 4422 · Uniforms | -500.00 |
| Bill Pmt -Check | 01/08/2026 | 43886 | 2200 · Accounts Payable | -500.00 |
| **Jordan Roberts** | | | | |
| Bill | 01/08/2026 | 2026 | 4113 · Clothes | -750.00 |
| Bill Pmt -Check | 01/08/2026 | 43887 | 2200 · Accounts Payable | -750.00 |
| **Kelvin Wilson** | | | | |
| Bill | 01/08/2026 | 2026 | 4422 · Uniforms | -500.00 |
| Bill Pmt -Check | 01/08/2026 | 43888 | 2200 · Accounts Payable | -500.00 |
| **Ken Fields** | | | | |
| Bill | 01/08/2026 | 2026 | 4422 · Uniforms | -500.00 |
| Bill Pmt -Check | 01/08/2026 | 43889 | 2200 · Accounts Payable | -500.00 |
| **Kip's Flying Service, LLC** | | | | |
| Bill | 01/01/2026 | 01022026 | 5304 · Airport Expense | -300.00 |
| Bill Pmt -Check | 01/01/2026 | 43838 | 2200 · Accounts Payable | -300.00 |
| Bill | 01/14/2026 | 01162026 | 5304 · Airport Expense | -615.00 |
| Bill Pmt -Check | 01/15/2026 | 43955 | 2200 · Accounts Payable | -615.00 |
| Bill | 01/29/2026 | 01302026 | 5304 · Airport Expense | -600.00 |
| Bill Pmt -Check | 01/29/2026 | 44002 | 2200 · Accounts Payable | -600.00 |
| **Kristopher Parson** | | | | |
| Bill | 01/08/2026 | 2026 | 4113 · Clothes | -750.00 |
| Bill Pmt -Check | 01/08/2026 | 43890 | 2200 · Accounts Payable | -750.00 |
| **Landon Miller** | | | | |

# City of Fayette
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| Type | Date | Num | Split | Amount |
|---|---|---|---|---|
| Bill | 01/08/2026 | 2026 | 4113 · Clothes | -750.00 |
| Bill Pmt -Check | 01/08/2026 | 43891 | 2200 · Accounts Payable | -750.00 |
| **Lawrence Farm & Lumber** | | | | |
| Bill | 01/14/2026 | 00962927 | 4213 · Supplies | -27.99 |
| Bill | 01/14/2026 | 00967672 | 4612 · Maintenance-EOC Buil... | -39.34 |
| Bill | 01/14/2026 | 00968344 | 5024 · Repairs & Upkeep | -1.86 |
| Bill | 01/14/2026 | 00968314 | 5024 · Repairs & Upkeep | -85.98 |
| Bill Pmt -Check | 01/14/2026 | 43934 | 2200 · Accounts Payable | -155.17 |
| Bill | 01/20/2026 | 00968778 | 4213 · Supplies | -35.98 |
| Bill | 01/20/2026 | 00968952 | 5024 · Repairs & Upkeep | -42.99 |
| Bill Pmt -Check | 01/22/2026 | 43966 | 2200 · Accounts Payable | -78.97 |
| Bill | 01/30/2026 | 00970634 | 5024 · Repairs & Upkeep | -19.98 |
| Bill | 01/30/2026 | 00970691 | 5024 · Repairs & Upkeep | -22.95 |
| Bill Pmt -Check | 01/31/2026 | 44018 | 2200 · Accounts Payable | -42.93 |
| **Liberty National Life Insurance Company** | | | | |
| Bill | 01/05/2026 | 01012026 | 2170 · Employee Insurance Pa... | -1,491.96 |
| Bill Pmt -Check | 01/08/2026 | 43858 | 2200 · Accounts Payable | -1,491.96 |
| **Logan's Auto Parts** | | | | |
| Bill | 01/08/2026 | 5058-23... | 4418 · Truck Repairs | -88.53 |
| Bill | 01/08/2026 | 5058-23... | 4203 · Equipment Repairs | -120.65 |
| Bill | 01/08/2026 | 5058-24... | 4553 · Maint.-Tahoe | -156.13 |
| Bill | 01/08/2026 | 5058-23... | 4203 · Equipment Repairs | -81.05 |
| Bill Pmt -Check | 01/08/2026 | 43892 | 2200 · Accounts Payable | -446.36 |
| Bill | 01/14/2026 | 5058-24... | 4203 · Equipment Repairs | -270.00 |
| Bill Pmt -Check | 01/14/2026 | 43935 | 2200 · Accounts Payable | -270.00 |
| Bill | 01/23/2026 | 5058-24... | 4303 · Truck Repairs | -148.50 |
| Bill | 01/23/2026 | 5058-24... | 4203 · Equipment Repairs | -176.70 |
| Bill Pmt -Check | 01/23/2026 | 43987 | 2200 · Accounts Payable | -325.20 |
| Bill | 01/30/2026 | 5058-24... | 4203 · Equipment Repairs | -207.66 |
| Bill Pmt -Check | 01/31/2026 | 44019 | 2200 · Accounts Payable | -207.66 |
| **M & S Cleaning, C/O Milborn Savage** | | | | |
| Bill | 01/31/2026 | 01312026 | 4547 · Contract Labor | -600.00 |
| Bill Pmt -Check | 01/31/2026 | 44026 | 2200 · Accounts Payable | -600.00 |
| **Main Street Alabama** | | | | |
| Bill | 01/30/2026 | 2543 | 4522 · Dues,Subs,Municipal M... | -600.00 |
| Bill Pmt -Check | 01/31/2026 | 44020 | 2200 · Accounts Payable | -600.00 |
| **Marty Weeks** | | | | |
| Bill | 01/08/2026 | 2026 | 4208 · Uniforms | -500.00 |
| Bill Pmt -Check | 01/08/2026 | 43893 | 2200 · Accounts Payable | -500.00 |
| **Matthew Buckner** | | | | |
| Bill | 01/08/2026 | 2026 | 5016 · Clothing | -500.00 |
| Bill Pmt -Check | 01/08/2026 | 43894 | 2200 · Accounts Payable | -500.00 |
| **Matthew McCaa** | | | | |
| Bill | 01/08/2026 | 2026 | 5016 · Clothing | -500.00 |
| Bill Pmt -Check | 01/08/2026 | 43895 | 2200 · Accounts Payable | -500.00 |
| **McCabe and Associates** | | | | |
| Bill Pmt -Check | 01/01/2026 | 43839 | 2200 · Accounts Payable | -11,100.00 |
| Bill | 01/02/2026 | 3 | 4528 · Auditing & Accounting | -11,100.00 |
| **McGriff Tire Co., Inc.** | | | | |
| Bill | 01/08/2026 | 4100036... | 4104 · Auto Repairs | -1,740.04 |
| Bill Pmt -Check | 01/08/2026 | 43896 | 2200 · Accounts Payable | -1,740.04 |
| **Michael Kelley** | | | | |
| Bill | 01/08/2026 | 2026 | 4113 · Clothes | -750.00 |
| Bill Pmt -Check | 01/08/2026 | 43897 | 2200 · Accounts Payable | -750.00 |
| **Michael Paulene** | | | | |
| Bill | 01/08/2026 | 2026 | 4422 · Uniforms | -500.00 |
| Bill Pmt -Check | 01/08/2026 | 43898 | 2200 · Accounts Payable | -500.00 |
| **Mutual of Omaha Life Ins. Co.** | | | | |
| Check | 01/05/2026 | ONLINE | -SPLIT- | -513.07 |
| **National Rifle Association** | | | | |
| Bill | 01/29/2026 | 01212026 | 4117 · Schooling & Training | -745.00 |

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| Type | Date | Num | Split | Amount |
|---|---|---|---|---|
| Bill Pmt -Check | 01/29/2026 | 44003 | 2200 · Accounts Payable | -745.00 |
| **Northport Electrical Supply** | | | | |
| Bill | 01/14/2026 | S380148... | 5024 · Repairs & Upkeep | -685.00 |
| Bill Pmt -Check | 01/14/2026 | 43936 | 2200 · Accounts Payable | -685.00 |
| Bill | 01/20/2026 | S380371... | 4517 · Repairs & Maintenance... | -170.13 |
| Bill Pmt -Check | 01/22/2026 | 43967 | 2200 · Accounts Payable | -170.13 |
| **One Source Office Products, LLC** | | | | |
| Bill | 01/14/2026 | OE-5935... | 5606 · Office Supplies | -184.96 |
| Bill | 01/14/2026 | OE-5935... | 4505 · Office Supplies | -815.33 |
| Bill Pmt -Check | 01/14/2026 | 43937 | 2200 · Accounts Payable | -1,000.29 |
| Bill | 01/23/2026 | OE-5961... | 4505 · Office Supplies | -161.14 |
| Bill Pmt -Check | 01/23/2026 | 43988 | 2200 · Accounts Payable | -161.14 |
| Bill | 01/30/2026 | OE_598... | 4505 · Office Supplies | -768.65 |
| Bill | 01/30/2026 | OE-5987... | 4225 · Shop Supplies | -120.70 |
| Bill | 01/30/2026 | OE-5981... | 4505 · Office Supplies | -32.00 |
| Bill | 01/30/2026 | OE-5967... | 5408 · Legal/Office Supplies | -348.48 |
| Bill | 01/30/2026 | OE-5973... | 4505 · Office Supplies | -251.08 |
| Bill Pmt -Check | 01/31/2026 | 44021 | 2200 · Accounts Payable | -1,520.91 |
| **Operator Certification Program** | | | | |
| Bill | 01/14/2026 | 01132026 | 5013 · Continuing Education | -325.00 |
| Bill | 01/14/2026 | 01142026 | 5013 · Continuing Education | -325.00 |
| Bill Pmt -Check | 01/14/2026 | 43938 | 2200 · Accounts Payable | -650.00 |
| **Pace Industries, Inc.** | | | | |
| Bill | 01/14/2026 | 34096 | 4406 · Solid Waste Authority | -1,498.34 |
| Bill Pmt -Check | 01/14/2026 | 43939 | 2200 · Accounts Payable | -1,498.34 |
| **Park & Recreation-City of Fayette** | | | | |
| Bill | 01/16/2026 | 01152026 | 4703 · Fayette Park & Recreati... | -3,342.71 |
| Bill Pmt -Check | 01/22/2026 | 43968 | 2200 · Accounts Payable | -3,342.71 |
| Bill | 01/31/2026 | 01312026 | 4703 · Fayette Park & Recreati... | -1,563.08 |
| Bill Pmt -Check | 01/31/2026 | 44027 | 2200 · Accounts Payable | -1,563.08 |
| **Payroll Account-City of Fayette** | | | | |
| Bill | 01/01/2026 | 12312025 | 1170 · Payroll Account | -51,941.31 |
| Bill Pmt -Check | 01/01/2026 | 43840 | 2200 · Accounts Payable | -51,941.31 |
| Bill | 01/08/2026 | 01072026 | 1170 · Payroll Account | -41,318.72 |
| Bill Pmt -Check | 01/08/2026 | 43859 | 2200 · Accounts Payable | -41,318.72 |
| Bill | 01/15/2026 | 01142026 | 1170 · Payroll Account | -39,149.79 |
| Bill Pmt -Check | 01/15/2026 | 43956 | 2200 · Accounts Payable | -39,149.79 |
| Bill | 01/22/2026 | 01212026 | 4703 · Fayette Park & Recreati... | -42,636.62 |
| Bill Pmt -Check | 01/22/2026 | 43969 | 2200 · Accounts Payable | -42,636.62 |
| Bill | 01/29/2026 | 01282026 | 1170 · Payroll Account | -40,503.10 |
| Bill Pmt -Check | 01/29/2026 | 44004 | 2200 · Accounts Payable | -40,503.10 |
| **Pitney Bowes Global Financial Services** | | | | |
| Bill | 01/29/2026 | 3321980... | 4550 · Postage & UPS | -161.10 |
| Bill Pmt -Check | 01/29/2026 | 44005 | 2200 · Accounts Payable | -161.10 |
| **Postmaster** | | | | |
| Bill | 01/27/2026 | 01312026 | 4416 · Garbage Billing | -725.87 |
| Bill Pmt -Check | 01/27/2026 | 43997 | 2200 · Accounts Payable | -725.87 |
| **Power and Rubber Supply, Inc.** | | | | |
| Bill | 01/08/2026 | 3508472 | 5024 · Repairs & Upkeep | -60.42 |
| Bill Pmt -Check | 01/08/2026 | 43899 | 2200 · Accounts Payable | -60.42 |
| **Premier Springwater Distributing, Inc.** | | | | |
| Bill | 01/14/2026 | 93472 | 4514 · Miscellaneous Expense | -8.50 |
| Bill Pmt -Check | 01/14/2026 | 43940 | 2200 · Accounts Payable | -8.50 |
| Bill | 01/30/2026 | 093357 | 4514 · Miscellaneous Expense | -17.00 |
| Bill Pmt -Check | 01/31/2026 | 44022 | 2200 · Accounts Payable | -17.00 |
| **Purchase Power** | | | | |
| Bill | 01/23/2026 | 9001 | 4550 · Postage & UPS | -43.58 |
| Bill Pmt -Check | 01/23/2026 | 43989 | 2200 · Accounts Payable | -43.58 |
| **R.E. McGough, Inc.** | | | | |
| Bill | 01/20/2026 | 4031 | 5009 · NPDES Testing & Perm... | -2,937.50 |
| Bill Pmt -Check | 01/22/2026 | 43970 | 2200 · Accounts Payable | -2,937.50 |

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|---|---|---|---|---|
| **Rashad Jones** | | | | |
| Bill | 01/08/2026 | 2026 | 4422 · Uniforms | -500.00 |
| Bill Pmt -Check | 01/08/2026 | 43900 | 2200 · Accounts Payable | -500.00 |
| **Ray Cook** | | | | |
| Bill | 01/08/2026 | 2026 | 4208 · Uniforms | -500.00 |
| Bill Pmt -Check | 01/08/2026 | 43901 | 2200 · Accounts Payable | -500.00 |
| Bill | 01/14/2026 | PO7280 | 4227 · Safety Equipment | -100.00 |
| Bill Pmt -Check | 01/14/2026 | 43941 | 2200 · Accounts Payable | -100.00 |
| **Regions Bank** | | | | |
| Bill | 01/09/2026 | 1001021... | 2290 · Series 2012 Bond Issue | -16,320.83 |
| Bill Pmt -Check | 01/09/2026 | 43918 | 2200 · Accounts Payable | -16,320.83 |
| **Robert Parrish** | | | | |
| Bill | 01/08/2026 | 2026 | 4208 · Uniforms | -500.00 |
| Bill Pmt -Check | 01/08/2026 | 43902 | 2200 · Accounts Payable | -500.00 |
| Bill | 01/14/2026 | PO7272 | 4227 · Safety Equipment | -100.00 |
| Bill Pmt -Check | 01/14/2026 | 43942 | 2200 · Accounts Payable | -100.00 |
| **Robert Smalley** | | | | |
| Bill | 01/08/2026 | 2026 | 4208 · Uniforms | -500.00 |
| Bill Pmt -Check | 01/08/2026 | 43903 | 2200 · Accounts Payable | -500.00 |
| **Roger Morrison** | | | | |
| Bill | 01/08/2026 | 2026 | 4113 · Clothes | -750.00 |
| Bill Pmt -Check | 01/08/2026 | 43904 | 2200 · Accounts Payable | -750.00 |
| Bill | 01/20/2026 | PO7286 | 4130 · Gas & Oil | -42.82 |
| Bill Pmt -Check | 01/22/2026 | 43971 | 2200 · Accounts Payable | -42.82 |
| **Ron Taylor** | | | | |
| Bill | 01/14/2026 | 12312025 | 4554 · Web Site Development | -750.00 |
| Bill Pmt -Check | 01/14/2026 | 43943 | 2200 · Accounts Payable | -750.00 |
| **Russell Edge** | | | | |
| Bill | 01/08/2026 | 2026 | 4208 · Uniforms | -500.00 |
| Bill Pmt -Check | 01/08/2026 | 43905 | 2200 · Accounts Payable | -500.00 |
| **Ryan Howton** | | | | |
| Bill | 01/08/2026 | 2026 | 4311 · Clothes | -450.00 |
| Bill Pmt -Check | 01/08/2026 | 43906 | 2200 · Accounts Payable | -450.00 |
| **Sansom Equipment Company** | | | | |
| Bill | 01/23/2026 | P08328 | 4203 · Equipment Repairs | -344.34 |
| Bill Pmt -Check | 01/23/2026 | 43990 | 2200 · Accounts Payable | -344.34 |
| **SE Mobility Inc. & SEM Security Systems** | | | | |
| Bill | 01/14/2026 | 69783 | 4517 · Repairs & Maintenance... | -136.50 |
| Bill Pmt -Check | 01/14/2026 | 43944 | 2200 · Accounts Payable | -136.50 |
| **Selman's Garage** | | | | |
| Bill | 01/30/2026 | 42960 | 4104 · Auto Repairs | -452.70 |
| Bill Pmt -Check | 01/31/2026 | 44023 | 2200 · Accounts Payable | -452.70 |
| **Shannon Taylor** | | | | |
| Bill | 01/08/2026 | 2026 | 4311 · Clothes | -600.00 |
| Bill Pmt -Check | 01/08/2026 | 43907 | 2200 · Accounts Payable | -600.00 |
| **Sheriff Byron Yerby** | | | | |
| Bill | 01/14/2026 | 12312025 | 4105 · Meals for Prisoners | -720.00 |
| Bill Pmt -Check | 01/14/2026 | 43945 | 2200 · Accounts Payable | -720.00 |
| **Skyler Reed** | | | | |
| Bill | 01/08/2026 | 2026 | 4113 · Clothes | -750.00 |
| Bill Pmt -Check | 01/08/2026 | 43908 | 2200 · Accounts Payable | -750.00 |
| Bill | 01/14/2026 | PO7271 | 4130 · Gas & Oil | -42.72 |
| Bill Pmt -Check | 01/14/2026 | 43946 | 2200 · Accounts Payable | -42.72 |
| **Southland International Trucks, Inc.** | | | | |
| Bill | 01/08/2026 | 03CI360... | 4418 · Truck Repairs | -729.31 |
| Bill Pmt -Check | 01/08/2026 | 43909 | 2200 · Accounts Payable | -729.31 |
| Bill | 01/23/2026 | 03CI361... | 4303 · Truck Repairs | -171.80 |
| Bill Pmt -Check | 01/23/2026 | 43991 | 2200 · Accounts Payable | -171.80 |
| **Spectrum Enterprise** | | | | |
| Bill | 01/20/2026 | 1066104... | 5312 · Utilities | -198.25 |
| Bill Pmt -Check | 01/22/2026 | 43972 | 2200 · Accounts Payable | -198.25 |

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| Type | Date | Num | Split | Amount |
|---|---|---|---|---|
| **Steve Cook** | | | | |
| Bill | 01/08/2026 | 2026 | 4208 · Uniforms | -500.00 |
| Bill Pmt -Check | 01/08/2026 | 43910 | 2200 · Accounts Payable | -500.00 |
| **Steven M. Nolen** | | | | |
| Bill | 01/23/2026 | 01212026 | 5402 · Contract Labor | -1,700.00 |
| Bill Pmt -Check | 01/23/2026 | 43992 | 2200 · Accounts Payable | -1,700.00 |
| **Telus Health** | | | | |
| Bill | 01/30/2026 | 4055237 | 5615 · Alcohol/Drug Testing | -45.00 |
| Bill Pmt -Check | 01/31/2026 | 44024 | 2200 · Accounts Payable | -45.00 |
| **The Bank of New York Trust Company, NA** | | | | |
| Bill | 01/09/2026 | 223 | -SPLIT- | -4,490.14 |
| Bill Pmt -Check | 01/09/2026 | 43919 | 2200 · Accounts Payable | -4,490.14 |
| **The Turner Agency** | | | | |
| Bill | 01/27/2026 | 2026 | -SPLIT- | -247,983.00 |
| Bill Pmt -Check | 01/27/2026 | 43998 | 2200 · Accounts Payable | -247,983.00 |
| **Tombigbee Electric Cooperative, Inc.** | | | | |
| Bill | 01/08/2026 | 189138001 | 4910 · Utilities | -94.09 |
| Bill Pmt -Check | 01/08/2026 | 43911 | 2200 · Accounts Payable | -94.09 |
| Bill | 01/20/2026 | 195981001 | 4226 · Utilities | -246.70 |
| Bill Pmt -Check | 01/22/2026 | 43973 | 2200 · Accounts Payable | -246.70 |
| Bill | 01/23/2026 | 194094001 | 5003 · Utilities | -149.91 |
| Bill Pmt -Check | 01/23/2026 | 43993 | 2200 · Accounts Payable | -149.91 |
| Bill | 01/29/2026 | 194251001 | 4226 · Utilities | -49.95 |
| Bill Pmt -Check | 01/29/2026 | 44006 | 2200 · Accounts Payable | -49.95 |
| **Toshiba America Business Solutions** | | | | |
| Bill | 01/14/2026 | 5839837 | 4111 · Supplies | -7.81 |
| Bill | 01/14/2026 | 5837636 | 4505 · Office Supplies | -12.83 |
| Bill Pmt -Check | 01/14/2026 | 43947 | 2200 · Accounts Payable | -20.64 |
| Bill | 01/20/2026 | 5841175 | 4505 · Office Supplies | -110.39 |
| Bill Pmt -Check | 01/22/2026 | 43974 | 2200 · Accounts Payable | -110.39 |
| **Toshiba Business Solutions** | | | | |
| Bill | 01/08/2026 | 40835593 | -SPLIT- | -46.41 |
| Bill Pmt -Check | 01/08/2026 | 43912 | 2200 · Accounts Payable | -46.41 |
| Bill | 01/23/2026 | 41068112 | -SPLIT- | -99.08 |
| Bill Pmt -Check | 01/23/2026 | 43994 | 2200 · Accounts Payable | -99.08 |
| **Tractor Supply Co. Credit Plan** | | | | |
| Bill | 01/14/2026 | 01242026 | 4206 · Small Tools | -41.98 |
| Bill Pmt -Check | 01/14/2026 | 43948 | 2200 · Accounts Payable | -41.98 |
| **Treasa Black** | | | | |
| Bill | 01/29/2026 | 01312026 | 4612 · Maintenance-EOC Buil... | -240.00 |
| Bill Pmt -Check | 01/29/2026 | 44007 | 2200 · Accounts Payable | -240.00 |
| **TreviPay** | | | | |
| Check | 01/05/2026 | ONLINE | -SPLIT- | -704.00 |
| Check | 01/20/2026 | ONLINE | -SPLIT- | -54.29 |
| Check | 01/20/2026 | ONLINE | 4320 · Supplies | -180.62 |
| Check | 01/23/2026 | ONLINE | -SPLIT- | -337.20 |
| **Tyler Galloway** | | | | |
| Bill | 01/08/2026 | 2026 | 4311 · Clothes | -600.00 |
| Bill Pmt -Check | 01/08/2026 | 43913 | 2200 · Accounts Payable | -600.00 |
| **Tyler Hayes** | | | | |
| Bill | 01/08/2026 | 2026 | 4311 · Clothes | -600.00 |
| Bill Pmt -Check | 01/08/2026 | 43914 | 2200 · Accounts Payable | -600.00 |
| **United Parcel Service** | | | | |
| Bill | 01/14/2026 | 300190026 | 4550 · Postage & UPS | -49.48 |
| Bill Pmt -Check | 01/14/2026 | 43949 | 2200 · Accounts Payable | -49.48 |
| **Verizon Wireless** | | | | |
| Bill | 01/14/2026 | 6132777... | -SPLIT- | -530.49 |
| Bill Pmt -Check | 01/14/2026 | 43950 | 2200 · Accounts Payable | -530.49 |
| **Vice Plumbing Supply** | | | | |
| Bill | 01/20/2026 | 105362 | 4612 · Maintenance-EOC Buil... | -40.98 |
| Bill Pmt -Check | 01/22/2026 | 43975 | 2200 · Accounts Payable | -40.98 |

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| Type | Date | Num | Split | Amount |
|---|---|---|---|---|
| **Vickie James.** | | | | |
| Bill | 01/01/2026 | 12312025 | -SPLIT- | -144.00 |
| Bill Pmt -Check | 01/01/2026 | 43841 | 2200 · Accounts Payable | -144.00 |
| Bill | 01/08/2026 | 01072026 | -SPLIT- | -144.00 |
| Bill Pmt -Check | 01/08/2026 | 43860 | 2200 · Accounts Payable | -144.00 |
| Bill | 01/14/2026 | 01132026 | -SPLIT- | -240.00 |
| Bill Pmt -Check | 01/15/2026 | 43957 | 2200 · Accounts Payable | -240.00 |
| Bill | 01/22/2026 | 01212026 | -SPLIT- | -120.00 |
| Bill Pmt -Check | 01/22/2026 | 43976 | 2200 · Accounts Payable | -120.00 |
| Bill | 01/29/2026 | 01282026 | -SPLIT- | -108.00 |
| Bill Pmt -Check | 01/29/2026 | 44008 | 2200 · Accounts Payable | -108.00 |
| **West Alabama Bank & Trust** | | | | |
| Bill | 01/30/2026 | 01312026 | 2180 · -Miscellaneous W/H Pa... | -250.00 |
| Bill Pmt -Check | 01/31/2026 | 44025 | 2200 · Accounts Payable | -250.00 |
| **West Body Shop, LLC** | | | | |
| Bill | 01/14/2026 | 13856 | 5624 · Preventive Maintenance | -93.00 |
| Bill Pmt -Check | 01/14/2026 | 43951 | 2200 · Accounts Payable | -93.00 |
| **Wex Bank** | | | | |
| Check | 01/05/2026 | ONLINE | -SPLIT- | -23,224.50 |
| Bill | 01/27/2026 | 110185320 | -SPLIT- | -9,240.24 |
| Bill Pmt -Check | 01/27/2026 | 43996 | 2200 · Accounts Payable | -9,240.24 |
| **WM Corporate Services, Inc.** | | | | |
| Bill | 01/14/2026 | 0001584... | 4410 · Dumping Fee | -11,654.25 |
| Bill Pmt -Check | 01/14/2026 | 43952 | 2200 · Accounts Payable | -11,654.25 |
| **ZaKeith Wilson** | | | | |
| Bill | 01/08/2026 | 2026 | 4113 · Clothes | -750.00 |
| Bill Pmt -Check | 01/08/2026 | 43915 | 2200 · Accounts Payable | -750.00 |
| Bill | 01/31/2026 | 2024-2025 | 4118 · Retirement | -243.55 |
| Bill Pmt -Check | 01/31/2026 | 44028 | 2200 · Accounts Payable | -243.55 |