

**City of Fayette**  
**Account QuickReport**  
As of February 28, 2026

Type	Date	Num	Name	Amount
<b>1111 - Cash In Bank-GF-BANKFIRST</b>				
Check	02/03/2026	ONLINE	TreviPay	-271.28
Bill Pmt -C...	02/03/2026	44029	AFLAC	-1,332.28
Bill Pmt -C...	02/03/2026	44030	AL Peace Officers' Annuity & Benefit Fund	-270.00
Bill Pmt -C...	02/03/2026	44031	BANKFIRST	-3,158.30
Bill Pmt -C...	02/03/2026	44032	Fayette Co. Commission	-1,500.00
Bill Pmt -C...	02/03/2026	44033	Fayette Water Board	-3,797.04
Bill Pmt -C...	02/03/2026	44034	Liberty National Life Insurance Company	-1,491.96
Bill Pmt -C...	02/03/2026	44035	Regions Bank	-16,320.83
Bill Pmt -C...	02/03/2026	44036	The Bank of New York Trust Company, NA	-4,487.64
Check	02/03/2026	ONLINE	Mutual of Omaha Life Ins. Co.	-514.12
Check	02/03/2026	ONLINE	Blue Cross Blue Shield of Alabama	-54,197.64
Liability Ch...	02/05/2026	DRAFT	Internal Revenue Service	-14,959.04
Bill Pmt -C...	02/05/2026	44037	AL First Responders Benefits Program	-1,236.06
Bill Pmt -C...	02/05/2026	44038	Alabama Credit Union	-425.00
Bill Pmt -C...	02/05/2026	44039	Alabama Power Co.	-16,910.81
Bill Pmt -C...	02/05/2026	44040	ETALink, LLC	-550.00
Bill Pmt -C...	02/05/2026	44041	Fayette Service Center	-80.00
Bill Pmt -C...	02/05/2026	44042	Logan's Auto Parts	-171.85
Bill Pmt -C...	02/05/2026	44043	Morrow Water Technologies, Inc.	-8,334.00
Bill Pmt -C...	02/05/2026	44044	Payroll Account-City of Fayette	-48,230.38
Bill Pmt -C...	02/05/2026	44045	Tombigbee Electric Cooperative, Inc.	-94.43
Bill Pmt -C...	02/05/2026	44046	Warrior Tractor and Equipment	-120.77
Bill Pmt -C...	02/05/2026	44047	Wilson Window Tinting	-40.00
Liability Ch...	02/05/2026	DRAFT	Internal Revenue Service	-38.30
Bill Pmt -C...	02/06/2026	44048	AT & T Mobility	-999.07
Bill Pmt -C...	02/06/2026	44049	AVFUEL Corporation	-14,093.78
Bill Pmt -C...	02/06/2026	44050	Cintas #215	-49.52
Bill Pmt -C...	02/06/2026	44051	Columbus Paper & Chemical	-57.96
Bill Pmt -C...	02/06/2026	44052	Driver's Pest Control	-70.00
Bill Pmt -C...	02/06/2026	44053	Lawrence Farm & Lumber	-127.74
Bill Pmt -C...	02/06/2026	44054	Tyler Hayes	-25.00
Bill Pmt -C...	02/06/2026	44055	Vice Plumbing Supply	-35.94
Bill Pmt -C...	02/06/2026	44056	Colonial Life	-193.30
Bill Pmt -C...	02/06/2026	44057	Fayette Area Chamber of Commerce	-10,000.00
Bill Pmt -C...	02/06/2026	44058	Fayette County Library	-10,000.00
Check	02/09/2026	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-7,311.91
Liability Ch...	02/09/2026	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-4,010.90
Liability Ch...	02/09/2026	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-410.00
Bill Pmt -C...	02/11/2026	44059	Hopper's Automotive LLC	-23,016.50
Bill Pmt -C...	02/11/2026	44060	Holder, Moore, Lawrence and Langley	-103,236.50
Bill Pmt -C...	02/11/2026	44080	Cowpainters, LLC	-2,200.45
Bill Pmt -C...	02/11/2026	44081	Garaventa Lift	-1,440.00
Liability Ch...	02/12/2026	DRAFT	Internal Revenue Service	-12,705.30
Bill Pmt -C...	02/12/2026	44061	AAMCA	-70.00
Bill Pmt -C...	02/12/2026	44062	Alabama Credit Union	-425.00
Bill Pmt -C...	02/12/2026	44063	Alabama Interactive, LLC DBA NIC Alaba...	-50.00
Bill Pmt -C...	02/12/2026	44064	Alabama Power Co.	-2,086.07
Bill Pmt -C...	02/12/2026	44065	Chemstream, Inc.	-1,663.72
Bill Pmt -C...	02/12/2026	44066	Cintas #215	-63.16
Bill Pmt -C...	02/12/2026	44067	Fayette Gas Board	-1,427.13
Bill Pmt -C...	02/12/2026	44068	Fayette Service Center	-120.00
Bill Pmt -C...	02/12/2026	44069	Fayette Water Board	-1,394.57
Bill Pmt -C...	02/12/2026	44070	FMC Appropriations Fund	-40,430.99
Bill Pmt -C...	02/12/2026	44071	Foxster Opco, LLC	-143.17
Bill Pmt -C...	02/12/2026	44072	Kip's Flying Service, LLC	-540.00
Bill Pmt -C...	02/12/2026	44073	Lawrence Farm & Lumber	-39.99
Bill Pmt -C...	02/12/2026	44074	Payroll Account-City of Fayette	-40,946.59
Bill Pmt -C...	02/12/2026	44075	Toshiba America Business Solutions	-11.07
Bill Pmt -C...	02/12/2026	44076	Tractor Supply Co. Credit Plan	-271.94
Bill Pmt -C...	02/12/2026	44077	Tyler Hayes	-25.00
Bill Pmt -C...	02/12/2026	44078	Warrior Tractor and Equipment	-82.22

# City of Fayette Account QuickReport

As of February 28, 2026

03/05/26

Type	Date	Num	Name	Amount
Bill Pmt -C...	02/12/2026	44079	WM Corporate Services, Inc.	-10,761.00
Liability Ch...	02/12/2026	DRAFT	Internal Revenue Service	-47.50
Check	02/13/2026	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-7,324.17
Liability Ch...	02/13/2026	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-4,017.23
Liability Ch...	02/13/2026	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-410.00
Bill Pmt -C...	02/17/2026	44082	Behavioral Health Systems, Inc.	-45.00
Bill Pmt -C...	02/17/2026	44083	Randy Turner, Jr.	-250.00
Check	02/18/2026	ONLINE	Brightspeed	-697.44
Liability Ch...	02/19/2026	DRAFT	Internal Revenue Service	-13,647.10
Bill Pmt -C...	02/19/2026	44084	Alabama Credit Union	-425.00
Bill Pmt -C...	02/19/2026	44085	Alabama Power Co.	-13,427.45
Bill Pmt -C...	02/19/2026	44086	Atlas Welding Supply	-121.64
Bill Pmt -C...	02/19/2026	44087	Cintas #215	-93.92
Bill Pmt -C...	02/19/2026	44088	CNI	-600.00
Bill Pmt -C...	02/19/2026	44089	Frederick L. Yerby MD	-72.00
Bill Pmt -C...	02/19/2026	44090	Pace Industries, Inc.	-1,248.66
Bill Pmt -C...	02/19/2026	44091	Payroll Account-City of Fayette	-42,687.26
Bill Pmt -C...	02/19/2026	44092	R.E. McGough, Inc.	-6,751.50
Bill Pmt -C...	02/19/2026	44093	Robertson Equipment Service, LLC	-375.00
Bill Pmt -C...	02/19/2026	44094	Toshiba America Business Solutions	-120.94
Bill Pmt -C...	02/19/2026	44095	Verizon Wireless	-530.49
Bill Pmt -C...	02/19/2026	44096	Vice Plumbing Supply	-67.98
Bill Pmt -C...	02/19/2026	44097	Vickie James.	-186.00
Check	02/20/2026	ONLINE	TreviPay	-35.30
Check	02/20/2026	ONLINE	TreviPay	-18.25
Bill Pmt -C...	02/20/2026	44098	Alabama Power Co.	-151.79
Bill Pmt -C...	02/20/2026	44099	C & C Maintenance Supply	-239.75
Bill Pmt -C...	02/20/2026	44100	Fayette Branch of AFC	-319.98
Bill Pmt -C...	02/20/2026	44101	Fayette Co. Commission	-2,680.00
Bill Pmt -C...	02/20/2026	44102	Fayette Drain & Sewer Ser.	-250.00
Bill Pmt -C...	02/20/2026	44103	Ken Fields	-24.05
Bill Pmt -C...	02/20/2026	44104	Lawrence Farm & Lumber	-153.86
Bill Pmt -C...	02/20/2026	44105	Logan's Auto Parts	-49.92
Bill Pmt -C...	02/20/2026	44106	Northport Electrical Supply	-177.75
Bill Pmt -C...	02/20/2026	44107	One Source Office Products, LLC	-787.49
Bill Pmt -C...	02/20/2026	44108	Park & Recreation-City of Fayette	-4,684.15
Bill Pmt -C...	02/20/2026	44109	Purchase Power	-1,546.99
Bill Pmt -C...	02/20/2026	44110	Spectrum Enterprise	-202.21
Bill Pmt -C...	02/20/2026	44111	Tombigbee Electric Cooperative, Inc.	-396.61
Bill Pmt -C...	02/20/2026	44112	Toshiba Business Solutions	-99.08
Bill Pmt -C...	02/20/2026	44113	Tyler Hayes	-43.20
Bill Pmt -C...	02/20/2026	44114	United Parcel Service	-77.52
Check	02/20/2026	ONLINE	TreviPay	-30.99
Liability Ch...	02/20/2026	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-410.00
Bill Pmt -C...	02/24/2026	44115	Fayette County Elementary School	-10,000.00
Bill Pmt -C...	02/24/2026	44116	Fayette County High School	-10,000.00
Bill Pmt -C...	02/24/2026	44117	Fayette County Middle School	-10,000.00
Check	02/24/2026	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-7,636.82
Liability Ch...	02/24/2026	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-4,185.73
Bill Pmt -C...	02/24/2026	44118	Postmaster	-728.68
Liability Ch...	02/26/2026	DRAFT	Internal Revenue Service	-11,939.26
Bill Pmt -C...	02/26/2026	44119	Alabama Credit Union	-425.00
Bill Pmt -C...	02/26/2026	44120	Alabama Power Co.	-2,974.20
Bill Pmt -C...	02/26/2026	44121	Brightspeed	-162.25
Bill Pmt -C...	02/26/2026	44122	Holder, Moore, Lawrence & Langley	-1,810.00
Bill Pmt -C...	02/26/2026	44123	Kip's Flying Service, LLC	-540.00
Bill Pmt -C...	02/26/2026	44124	Payroll Account-City of Fayette	-38,460.83
Bill Pmt -C...	02/26/2026	44125	PHE, Inc.	-2,000.00
Bill Pmt -C...	02/26/2026	44126	ST Bunn Const. Co., Inc.	-8,632.24
Bill Pmt -C...	02/26/2026	44127	Treasa Black	-240.00
Bill Pmt -C...	02/26/2026	44128	Vickie James.	-258.00
Check	02/26/2026	ONLINE	Wex Bank	-11,946.08

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As of February 28, 2026

Type	Date	Num	Name	Amount
Check	02/27/2026	ONLINE	TreviPay	-99.69
Check	02/27/2026	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-7,067.66
Liability Ch...	02/27/2026	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-3,865.75
Liability Ch...	02/27/2026	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-410.00
Bill Pmt -C...	02/27/2026	44129	Active911, Inc.	-1,323.10
Bill Pmt -C...	02/27/2026	44130	Alabama Child Support Payment Center	-1,020.92
Bill Pmt -C...	02/27/2026	44131	Andrew Bynum GMC, Inc.	-127.87
Bill Pmt -C...	02/27/2026	44132	BANKFIRST	-400.00
Bill Pmt -C...	02/27/2026	44133	Behavioral Health Systems, Inc.	-90.00
Bill Pmt -C...	02/27/2026	44134	Black's Wrecker Service	-150.00
Bill Pmt -C...	02/27/2026	44135	C & C Maintenance Supply	-248.00
Bill Pmt -C...	02/27/2026	44136	Cintas #215	-99.04
Bill Pmt -C...	02/27/2026	44137	Circuit Clerk of Fayette	-1,273.65
Bill Pmt -C...	02/27/2026	44138	Danny Jenkins	-1,141.80
Bill Pmt -C...	02/27/2026	44139	Gall's, Inc.	-1,659.26
Bill Pmt -C...	02/27/2026	44140	J & M Fire Extinguishers	-1,760.75
Bill Pmt -C...	02/27/2026	44141	Lawrence Farm & Lumber	-115.53
Bill Pmt -C...	02/27/2026	44142	Logan's Auto Parts	-931.38
Bill Pmt -C...	02/27/2026	44143	One Source Office Products, LLC	-135.10
Bill Pmt -C...	02/27/2026	44144	Park & Recreation-City of Fayette	-4,238.41
Bill Pmt -C...	02/27/2026	44145	Times Record, Inc.	-108.50
Bill Pmt -C...	02/27/2026	44146	West Alabama Bank & Trust	-200.00
Bill Pmt -C...	02/27/2026	44147	C & C Maintenance Supply	-40.00
Bill Pmt -C...	02/27/2026	44148	Chemstream, Inc.	-1,663.75
Bill Pmt -C...	02/27/2026	44149	Lawrence Farm & Lumber	-15.39
Bill Pmt -C...	02/27/2026	44150	Logan's Auto Parts	-287.90
Bill Pmt -C...	02/27/2026	44151	M & S Cleaning, C/O Milborn Savage	-500.00
Bill Pmt -C...	02/27/2026	44152	McGriff Tire Co., Inc.	-850.38
Bill Pmt -C...	02/27/2026	44153	Premier Springwater Distributing, Inc.	-17.00
Bill Pmt -C...	02/27/2026	44154	Steven M. Nolen	-1,700.00
Bill Pmt -C...	02/27/2026	44155	Vice Plumbing Supply	-21.98
Liability Ch...	02/28/2026	DRAFT	Alabama Department of Revenue	-10,141.26
Total 1111 - Cash In Bank-GF-BANKFIRST				-738,235.55
<b>1163 - Savings-AL Credit Union</b>				
Check	02/20/2026	ONLINE	Alabama Credit Union MC	-2,183.69
Total 1163 - Savings-AL Credit Union				-2,183.69
<b>TOTAL</b>				<b>-740,419.24</b>

**City of Fayette**  
**Transaction List by Vendor**  
 February 2026

Type	Date	Num	Split	Amount
<b>AAMCA</b>				
Bill	02/12/2026	2026	4522 · Dues, Subs, Municipal M...	-70.00
Bill Pmt -Check	02/12/2026	44061	2200 · Accounts Payable	-70.00
<b>Active911, Inc.</b>				
Bill	02/27/2026	668150	4314 · Dues & Subscriptions	-1,323.10
Bill Pmt -Check	02/27/2026	44129	2200 · Accounts Payable	-1,323.10
<b>AFLAC</b>				
Bill	02/03/2026	889819	2170 · Employee Insurance Pa...	-1,332.28
Bill Pmt -Check	02/03/2026	44029	2200 · Accounts Payable	-1,332.28
<b>AL First Responders Benefits Program</b>				
Bill	02/04/2026	12102025	4308 · Insurance	-1,236.06
Bill Pmt -Check	02/05/2026	44037	2200 · Accounts Payable	-1,236.06
<b>AL Peace Officers' Annuity &amp; Benefit Fund</b>				
Bill	02/03/2026	02012026	2170 · Employee Insurance Pa...	-270.00
Bill Pmt -Check	02/03/2026	44030	2200 · Accounts Payable	-270.00
<b>Alabama Child Support Payment Center</b>				
Bill	02/27/2026	877743	2180 · -Miscellaneous W/H Pa...	-248.32
Bill	02/27/2026	1056497	2180 · -Miscellaneous W/H Pa...	-436.60
Bill	02/27/2026	1467722	2180 · -Miscellaneous W/H Pa...	-336.00
Bill Pmt -Check	02/27/2026	44130	2200 · Accounts Payable	-1,020.92
<b>Alabama Credit Union</b>				
Bill	02/05/2026	02042026	2180 · -Miscellaneous W/H Pa...	-425.00
Bill Pmt -Check	02/05/2026	44038	2200 · Accounts Payable	-425.00
Bill	02/12/2026	02112026	2180 · -Miscellaneous W/H Pa...	-425.00
Bill Pmt -Check	02/12/2026	44062	2200 · Accounts Payable	-425.00
Bill	02/19/2026	02182026	2180 · -Miscellaneous W/H Pa...	-425.00
Bill Pmt -Check	02/19/2026	44084	2200 · Accounts Payable	-425.00
Bill	02/26/2026	02252026	2180 · -Miscellaneous W/H Pa...	-425.00
Bill Pmt -Check	02/26/2026	44119	2200 · Accounts Payable	-425.00
<b>Alabama Credit Union MC</b>				
Check	02/20/2026	ONLINE	-SPLIT-	-2,183.69
<b>Alabama Department of Revenue</b>				
Liability Check	02/28/2026	DRAFT	2140 · State WH Tax Payable	-10,141.26
<b>Alabama Interactive, LLC DBA NIC Alabama</b>				
Bill	02/09/2026	5660834	5622 · Background Checks	-20.00
Bill	02/09/2026	5660858	5622 · Background Checks	-30.00
Bill Pmt -Check	02/12/2026	44063	2200 · Accounts Payable	-50.00
<b>Alabama Power Co.</b>				
Bill	02/03/2026	74694-6...	4226 · Utilities	-100.88
Bill	02/03/2026	56792-4...	4514 · Miscellaneous Expense	-36.41
Bill	02/03/2026	10854-6...	4508 · Night Lights	-296.42
Bill	02/03/2026	42714-4...	4508 · Night Lights	-11,625.21
Bill	02/03/2026	24737-5...	-SPLIT-	-1,172.13
Bill	02/03/2026	49893-7...	4506 · Utilities	-2,046.82
Bill	02/03/2026	03414-3...	4506 · Utilities	-160.11
Bill	02/03/2026	21731-1...	4533 · EOC Utilities	-14.86
Bill	02/03/2026	33692-2...	4508 · Night Lights	-277.53
Bill	02/03/2026	47280-4...	4549 · Maint.-Weather Sirens	-14.86
Bill	02/03/2026	50964-6...	4508 · Night Lights	-185.74
Bill	02/03/2026	62724-6...	4507 · Traffic Lights	-650.52
Bill	02/03/2026	10673-6...	4533 · EOC Utilities	-14.86
Bill	02/03/2026	39685-2...	4534 · Community Development	-76.48
Bill	02/03/2026	52236-5...	4508 · Night Lights	-237.98
Bill Pmt -Check	02/05/2026	44039	2200 · Accounts Payable	-16,910.81
Bill	02/09/2026	50035-9...	4747 · Christmas-Park	-37.97
Bill	02/09/2026	82764-6...	5312 · Utilities	-196.20
Bill	02/09/2026	37021-7...	5312 · Utilities	-216.98
Bill	02/09/2026	75437-9...	5312 · Utilities	-744.94
Bill	02/09/2026	82974-6...	5312 · Utilities	-96.58
Bill	02/09/2026	83184-6...	4307 · Utilities	-47.60
Bill	02/09/2026	22225-7...	5003 · Utilities	-356.71

## City of Fayette Transaction List by Vendor

February 2026

Type	Date	Num	Split	Amount
Bill	02/09/2026	34432-9...	5312 · Utilities	-37.90
Bill	02/09/2026	22238-1...	4713 · Utilities/Telephone	-142.78
Bill	02/09/2026	17838-3...	4508 · Night Lights	-27.28
Bill	02/09/2026	00870-2...	4549 · Maint.-Weather Sirens	-14.86
Bill	02/12/2026	95364-6...	5003 · Utilities	-166.27
Bill Pmt -Check	02/12/2026	44064	2200 · Accounts Payable	-2,086.07
Bill	02/19/2026	50504-6...	5003 · Utilities	-112.90
Bill	02/19/2026	68784-6...	5003 · Utilities	-947.13
Bill	02/19/2026	34744-6...	5003 · Utilities	-12,367.42
Bill Pmt -Check	02/19/2026	44085	2200 · Accounts Payable	-13,427.45
Bill	02/20/2026	56088-2...	4549 · Maint.-Weather Sirens	-14.86
Bill	02/20/2026	10146-3...	4514 · Miscellaneous Expense	-36.34
Bill	02/20/2026	01117-4...	4514 · Miscellaneous Expense	-36.34
Bill	02/20/2026	09836-9...	4533 · EOC Utilities	-14.86
Bill	02/20/2026	01312-8...	4514 · Miscellaneous Expense	-34.53
Bill	02/20/2026	27397-6...	4549 · Maint.-Weather Sirens	-14.86
Bill Pmt -Check	02/20/2026	44098	2200 · Accounts Payable	-151.79
Bill	02/24/2026	46097-0...	4506 · Utilities	-73.61
Bill	02/24/2026	74904-6...	5208 · Utilities	-305.18
Bill	02/24/2026	62934-6...	4506 · Utilities	-31.21
Bill	02/24/2026	48323-5...	4548 · City Beautification	-62.69
Bill	02/24/2026	45579-4...	4226 · Utilities	-37.70
Bill	02/24/2026	08173-5...	4514 · Miscellaneous Expense	-38.24
Bill	02/24/2026	03661-5...	4508 · Night Lights	-260.95
Bill	02/24/2026	74694-6...	4226 · Utilities	-97.49
Bill	02/24/2026	54324-6...	4533 · EOC Utilities	-1,628.24
Bill	02/24/2026	46786-6...	4226 · Utilities	-146.49
Bill	02/24/2026	18668-2...	4508 · Night Lights	-37.70
Bill	02/24/2026	03996-6...	4508 · Night Lights	-254.70
Bill Pmt -Check	02/26/2026	44120	2200 · Accounts Payable	-2,974.20
<b>Andrew Bynum GMC, Inc.</b>				
Bill	02/27/2026	100349	4104 · Auto Repairs	-127.87
Bill Pmt -Check	02/27/2026	44131	2200 · Accounts Payable	-127.87
<b>AT &amp; T Mobility</b>				
Bill	02/06/2026	3396X02...	-SPLIT-	-999.07
Bill Pmt -Check	02/06/2026	44048	2200 · Accounts Payable	-999.07
<b>Atlas Welding Supply</b>				
Bill	02/19/2026	0000204...	4213 · Supplies	-121.64
Bill Pmt -Check	02/19/2026	44086	2200 · Accounts Payable	-121.64
<b>AVFUEL Corporation</b>				
Bill	02/06/2026	023965515	5308 · Fuel	-14,093.78
Bill Pmt -Check	02/06/2026	44049	2200 · Accounts Payable	-14,093.78
<b>BANKFIRST</b>				
Bill	02/03/2026	88383	2236 · N/P-Citizens Bank-Grap...	-3,158.30
Bill Pmt -Check	02/03/2026	44031	2200 · Accounts Payable	-3,158.30
Bill	02/27/2026	02282026	2180 · -Miscellaneous W/H Pa...	-400.00
Bill Pmt -Check	02/27/2026	44132	2200 · Accounts Payable	-400.00
<b>Behavioral Health Systems, Inc.</b>				
Bill	02/17/2026	4055237	5615 · Alcohol/Drug Testing	-45.00
Bill Pmt -Check	02/17/2026	44082	2200 · Accounts Payable	-45.00
Bill	02/27/2026	4089979	5615 · Alcohol/Drug Testing	-90.00
Bill Pmt -Check	02/27/2026	44133	2200 · Accounts Payable	-90.00
<b>Black's Wrecker Service</b>				
Bill	02/27/2026	89376	4104 · Auto Repairs	-75.00
Bill	02/27/2026	88739	4104 · Auto Repairs	-75.00
Bill Pmt -Check	02/27/2026	44134	2200 · Accounts Payable	-150.00
<b>Blue Cross Blue Shield of Alabama</b>				
Check	02/03/2026	ONLINE	-SPLIT-	-54,197.64
<b>Brightspeed</b>				
Check	02/18/2026	ONLINE	4108 · Telephone	-697.44
Bill	02/24/2026	4200009...	5312 · Utilities	-162.25

## City of Fayette Transaction List by Vendor

February 2026

Type	Date	Num	Split	Amount
Bill Pmt -Check	02/26/2026	44121	2200 · Accounts Payable	-162.25
<b>C &amp; C Maintenance Supply</b>				
Bill	02/20/2026	26-2-36	4213 · Supplies	-239.75
Bill Pmt -Check	02/20/2026	44099	2200 · Accounts Payable	-239.75
Bill	02/27/2026	26-2-61	4206 · Small Tools	-248.00
Bill Pmt -Check	02/27/2026	44135	2200 · Accounts Payable	-248.00
Bill	02/27/2026	26-2-32	4007 · Miscellaneous	-40.00
Bill Pmt -Check	02/27/2026	44147	2200 · Accounts Payable	-40.00
<b>Chemstream, Inc.</b>				
Bill	02/09/2026	121344	5007 · Chemicals	-1,663.72
Bill Pmt -Check	02/12/2026	44065	2200 · Accounts Payable	-1,663.72
Bill	02/27/2026	121776	5007 · Chemicals	-1,663.75
Bill Pmt -Check	02/27/2026	44148	2200 · Accounts Payable	-1,663.75
<b>Cintas #215</b>				
Bill	02/06/2026	4258185...	4612 · Maintenance-EOC Buil...	-49.52
Bill Pmt -Check	02/06/2026	44050	2200 · Accounts Payable	-49.52
Bill	02/12/2026	4258937...	4509 · Janitorial Supplies	-63.16
Bill Pmt -Check	02/12/2026	44066	2200 · Accounts Payable	-63.16
Bill	02/19/2026	4258937...	4612 · Maintenance-EOC Buil...	-93.92
Bill Pmt -Check	02/19/2026	44087	2200 · Accounts Payable	-93.92
Bill	02/27/2026	4259691...	4612 · Maintenance-EOC Buil...	-49.52
Bill	02/27/2026	4260442...	4612 · Maintenance-EOC Buil...	-49.52
Bill Pmt -Check	02/27/2026	44136	2200 · Accounts Payable	-99.04
<b>Circuit Clerk of Fayette</b>				
Bill	02/27/2026	32-DV-2...	2180 · -Miscellaneous W/H Pa...	-800.04
Bill	02/27/2026	32-SM-2...	2180 · -Miscellaneous W/H Pa...	-473.61
Bill Pmt -Check	02/27/2026	44137	2200 · Accounts Payable	-1,273.65
<b>CNI</b>				
Bill	02/19/2026	102895	4513 · Computer Expense	-600.00
Bill Pmt -Check	02/19/2026	44088	2200 · Accounts Payable	-600.00
<b>Colonial Life</b>				
Bill	02/06/2026	4496733...	2170 · Employee Insurance Pa...	-193.30
Bill Pmt -Check	02/06/2026	44056	2200 · Accounts Payable	-193.30
<b>Columbus Paper &amp; Chemical</b>				
Bill	02/06/2026	858285	4509 · Janitorial Supplies	-57.96
Bill Pmt -Check	02/06/2026	44051	2200 · Accounts Payable	-57.96
<b>Cowpainters, LLC</b>				
Bill	02/11/2026	9295	4548 · City Beautification	-2,200.45
Bill Pmt -Check	02/11/2026	44080	2200 · Accounts Payable	-2,200.45
<b>Danny Jenkins</b>				
Bill	02/27/2026	02192026	4117 · Schooling & Training	-1,141.80
Bill Pmt -Check	02/27/2026	44138	2200 · Accounts Payable	-1,141.80
<b>Driver's Pest Control</b>				
Bill	02/06/2026	02032026	4612 · Maintenance-EOC Buil...	-35.00
Bill	02/06/2026	02032026	4527 · Building Exterminating	-35.00
Bill Pmt -Check	02/06/2026	44052	2200 · Accounts Payable	-70.00
<b>Employees Retirement Sys-Acctg.ERS Rec</b>				
Check	02/09/2026	DRAFT	-SPLIT-	-7,311.91
Liability Check	02/09/2026	DRAFT	2175 · -Employees Retirement...	-4,010.90
Liability Check	02/09/2026	DRAFT	-SPLIT-	-410.00
Check	02/13/2026	DRAFT	-SPLIT-	-7,324.17
Liability Check	02/13/2026	DRAFT	2175 · -Employees Retirement...	-4,017.23
Liability Check	02/13/2026	DRAFT	-SPLIT-	-410.00
Liability Check	02/20/2026	DRAFT	-SPLIT-	-410.00
Check	02/24/2026	DRAFT	-SPLIT-	-7,636.82
Liability Check	02/24/2026	DRAFT	2175 · -Employees Retirement...	-4,185.73
Check	02/27/2026	DRAFT	-SPLIT-	-7,067.66
Liability Check	02/27/2026	DRAFT	2175 · -Employees Retirement...	-3,865.75
Liability Check	02/27/2026	DRAFT	-SPLIT-	-410.00
<b>ETALink, LLC</b>				
Bill	02/04/2026	11548	-SPLIT-	-550.00

**City of Fayette**  
**Transaction List by Vendor**  
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Type	Date	Num	Split	Amount
Bill Pmt -Check	02/05/2026	44040	2200 · Accounts Payable	-550.00
<b>Fayette Area Chamber of Commerce</b>				
Bill	02/06/2026	2026	4842 · Fayette Chamber of Co...	-10,000.00
Bill Pmt -Check	02/06/2026	44057	2200 · Accounts Payable	-10,000.00
<b>Fayette Branch of AFC</b>				
Bill	02/20/2026	3621211	5110 · Small Tools	-159.99
Bill	02/20/2026	3621213	5112 · Supplies	-159.99
Bill Pmt -Check	02/20/2026	44100	2200 · Accounts Payable	-319.98
<b>Fayette Co. Commission</b>				
Bill	02/03/2026	02012026	4544 · Animal Control	-1,500.00
Bill Pmt -Check	02/03/2026	44032	2200 · Accounts Payable	-1,500.00
Bill	02/20/2026	01312026	4125 · Lodging of Prisoners	-2,680.00
Bill Pmt -Check	02/20/2026	44101	2200 · Accounts Payable	-2,680.00
<b>Fayette County Elementary School</b>				
Bill	02/24/2026	2026	4841 · Fayette Elementary Sch...	-10,000.00
Bill Pmt -Check	02/24/2026	44115	2200 · Accounts Payable	-10,000.00
<b>Fayette County High School</b>				
Bill	02/24/2026	2026	4838 · Fayette Co. High School	-10,000.00
Bill Pmt -Check	02/24/2026	44116	2200 · Accounts Payable	-10,000.00
<b>Fayette County Library</b>				
Bill	02/06/2026	2026	4839 · Fayette Co. Library	-10,000.00
Bill Pmt -Check	02/06/2026	44058	2200 · Accounts Payable	-10,000.00
<b>Fayette County Middle School</b>				
Bill	02/24/2026	2026	4840 · Fayette Middle School	-10,000.00
Bill Pmt -Check	02/24/2026	44117	2200 · Accounts Payable	-10,000.00
<b>Fayette Drain &amp; Sewer Ser.</b>				
Bill	02/20/2026	51236	4014 · Repairs & Upkeep	-250.00
Bill Pmt -Check	02/20/2026	44102	2200 · Accounts Payable	-250.00
<b>Fayette Gas Board</b>				
Bill	02/12/2026	1681	5208 · Utilities	-334.46
Bill	02/12/2026	1680	4226 · Utilities	-228.00
Bill	02/12/2026	1808	4307 · Utilities	-37.87
Bill	02/12/2026	1807	5304 · Airport Expense	-77.42
Bill	02/12/2026	1805	5106 · Utilities	-145.87
Bill	02/12/2026	1917	-SPLIT-	-12.02
Bill	02/12/2026	1741	4533 · EOC Utilities	-591.49
Bill Pmt -Check	02/12/2026	44067	2200 · Accounts Payable	-1,427.13
<b>Fayette Service Center</b>				
Bill	02/04/2026	5241	4104 · Auto Repairs	-80.00
Bill Pmt -Check	02/05/2026	44041	2200 · Accounts Payable	-80.00
Bill	02/09/2026	5246	4104 · Auto Repairs	-120.00
Bill Pmt -Check	02/12/2026	44068	2200 · Accounts Payable	-120.00
<b>Fayette Water Board</b>				
Bill	02/03/2026	02012026	-SPLIT-	-3,797.04
Bill Pmt -Check	02/03/2026	44033	2200 · Accounts Payable	-3,797.04
Bill	02/12/2026	6457	4548 · City Beautification	-30.50
Bill	02/12/2026	1539	4307 · Utilities	-135.74
Bill	02/12/2026	1540	5106 · Utilities	-30.50
Bill	02/12/2026	12714	4548 · City Beautification	-30.50
Bill	02/12/2026	339	-SPLIT-	-134.74
Bill	02/12/2026	1680	4910 · Utilities	-40.56
Bill	02/12/2026	8096	4624 · Downtown Revitalizatio...	-29.22
Bill	02/12/2026	742	4533 · EOC Utilities	-217.07
Bill	02/12/2026	6460	4548 · City Beautification	-30.50
Bill	02/12/2026	6506	4548 · City Beautification	-30.50
Bill	02/12/2026	1681	4548 · City Beautification	-30.50
Bill	02/12/2026	1538	5304 · Airport Expense	-30.50
Bill	02/12/2026	7737	4624 · Downtown Revitalizatio...	-30.50
Bill	02/12/2026	6579	4548 · City Beautification	-30.50
Bill	02/12/2026	6576	4548 · City Beautification	-30.50
Bill	02/12/2026	77	-SPLIT-	-30.50

**City of Fayette**  
**Transaction List by Vendor**  
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Type	Date	Num	Split	Amount
Bill	02/12/2026	6578	4548 · City Beautification	-30.50
Bill	02/12/2026	6580	4548 · City Beautification	-30.50
Bill	02/12/2026	9240	4548 · City Beautification	-30.50
Bill	02/12/2026	6461	4548 · City Beautification	-30.50
Bill	02/12/2026	6577	4548 · City Beautification	-30.50
Bill	02/12/2026	6573	4548 · City Beautification	-30.50
Bill	02/12/2026	6581	4548 · City Beautification	-30.50
Bill	02/12/2026	9268	4548 · City Beautification	-30.50
Bill	02/12/2026	6459	4548 · City Beautification	-30.50
Bill	02/12/2026	6458	4548 · City Beautification	-30.50
Bill	02/12/2026	6574	4548 · City Beautification	-30.50
Bill	02/12/2026	6462	4548 · City Beautification	-30.50
Bill	02/12/2026	1824	5003 · Utilities	-135.74
Bill Pmt -Check	02/12/2026	44069	2200 · Accounts Payable	-1,394.57
<b>FMC Appropriations Fund</b>				
Bill	02/11/2026	01312026	4811 · FMC Sales Tax Appropr...	-40,430.99
Bill Pmt -Check	02/12/2026	44070	2200 · Accounts Payable	-40,430.99
<b>Foxster Opco, LLC</b>				
Bill	02/09/2026	CINV-20...	5607 · Computer Expense	-143.17
Bill Pmt -Check	02/12/2026	44071	2200 · Accounts Payable	-143.17
<b>Frederick L. Yerby MD</b>				
Bill	02/19/2026	1528028...	4326 · Medical	-72.00
Bill Pmt -Check	02/19/2026	44089	2200 · Accounts Payable	-72.00
<b>Gall's, Inc.</b>				
Bill	02/27/2026	034021426	4113 · Clothes	-829.63
Bill	02/27/2026	033946912	4113 · Clothes	-829.63
Bill Pmt -Check	02/27/2026	44139	2200 · Accounts Payable	-1,659.26
<b>Garaventa Lift</b>				
Bill	02/11/2026	2026021...	4517 · Repairs & Maintenance...	-1,440.00
Bill Pmt -Check	02/11/2026	44081	2200 · Accounts Payable	-1,440.00
<b>Holder, Moore, Lawrence &amp; Langley</b>				
Bill	02/24/2026	01312026	4558 · Legal Fees	-1,000.00
Bill	02/24/2026	02172026	4127 · Prosecutor-City Court	-380.00
Bill	02/24/2026	02032026	4127 · Prosecutor-City Court	-430.00
Bill Pmt -Check	02/26/2026	44122	2200 · Accounts Payable	-1,810.00
<b>Holder, Moore, Lawrence and Langley</b>				
Bill	02/11/2026	02172026	4596 · Admin Capital Assets	-103,236.50
Bill Pmt -Check	02/11/2026	44060	2200 · Accounts Payable	-103,236.50
<b>Hopper's Automotive LLC</b>				
Bill	02/11/2026	298	4240 · Capital Equipment	-23,016.50
Bill Pmt -Check	02/11/2026	44059	2200 · Accounts Payable	-23,016.50
<b>Internal Revenue Service</b>				
Liability Check	02/05/2026	DRAFT	-SPLIT-	-14,959.04
Liability Check	02/05/2026	DRAFT	-SPLIT-	-38.30
Liability Check	02/12/2026	DRAFT	-SPLIT-	-12,705.30
Liability Check	02/12/2026	DRAFT	-SPLIT-	-47.50
Liability Check	02/19/2026	DRAFT	-SPLIT-	-13,647.10
Liability Check	02/26/2026	DRAFT	-SPLIT-	-11,939.26
<b>J &amp; M Fire Extinguishers</b>				
Bill	02/27/2026	13600	4517 · Repairs & Maintenance...	-1,760.75
Bill Pmt -Check	02/27/2026	44140	2200 · Accounts Payable	-1,760.75
<b>Ken Fields</b>				
Bill	02/20/2026	53066	4420 · Miscellaneous	-24.05
Bill Pmt -Check	02/20/2026	44103	2200 · Accounts Payable	-24.05
<b>Kip's Flying Service, LLC</b>				
Bill	02/12/2026	02132026	5304 · Airport Expense	-540.00
Bill Pmt -Check	02/12/2026	44072	2200 · Accounts Payable	-540.00
Bill	02/26/2026	02272026	5304 · Airport Expense	-540.00
Bill Pmt -Check	02/26/2026	44123	2200 · Accounts Payable	-540.00
<b>Lawrence Farm &amp; Lumber</b>				
Bill	02/06/2026	00967744	4213 · Supplies	-24.43

## City of Fayette Transaction List by Vendor

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Type	Date	Num	Split	Amount
Bill	02/06/2026	00971003	5024 · Repairs & Upkeep	-11.38
Bill	02/06/2026	00971099	5024 · Repairs & Upkeep	-91.93
Bill Pmt -Check	02/06/2026	44053	2200 · Accounts Payable	-127.74
Bill	02/12/2026	00971563	5304 · Airport Expense	-39.99
Bill Pmt -Check	02/12/2026	44073	2200 · Accounts Payable	-39.99
Bill	02/20/2026	00971321	5024 · Repairs & Upkeep	-10.58
Bill	02/20/2026	00972031	4014 · Repairs & Upkeep	-143.28
Bill Pmt -Check	02/20/2026	44104	2200 · Accounts Payable	-153.86
Bill	02/27/2026	00971533	4403 · Equipment Repairs	-71.57
Bill	02/27/2026	00973409	5112 · Supplies	-29.97
Bill	02/27/2026	00973096	5110 · Small Tools	-13.99
Bill Pmt -Check	02/27/2026	44141	2200 · Accounts Payable	-115.53
Bill	02/27/2026	00972786	5024 · Repairs & Upkeep	-15.39
Bill Pmt -Check	02/27/2026	44149	2200 · Accounts Payable	-15.39
<b>Liberty National Life Insurance Company</b>				
Bill	02/03/2026	02012026	2170 · Employee Insurance Pa...	-1,491.96
Bill Pmt -Check	02/03/2026	44034	2200 · Accounts Payable	-1,491.96
<b>Logan's Auto Parts</b>				
Bill	02/04/2026	5058-24...	4203 · Equipment Repairs	-171.85
Bill Pmt -Check	02/05/2026	44042	2200 · Accounts Payable	-171.85
Bill	02/19/2026	5058-24...	4330 · Gas & Oil	-13.95
Bill	02/20/2026	5058-24...	4330 · Gas & Oil	-35.97
Bill Pmt -Check	02/20/2026	44105	2200 · Accounts Payable	-49.92
Bill	02/27/2026	5058-24...	4203 · Equipment Repairs	-161.02
Bill	02/27/2026	5058-24...	4418 · Truck Repairs	-245.00
Bill	02/27/2026	5058-24...	4203 · Equipment Repairs	-13.95
Bill	02/27/2026	5058-24...	5024 · Repairs & Upkeep	-39.23
Bill	02/27/2026	5058-24...	4203 · Equipment Repairs	-33.39
Bill	02/27/2026	5058-24...	4104 · Auto Repairs	-113.43
Bill	02/27/2026	5058-24...	4104 · Auto Repairs	-212.79
Bill	02/27/2026	5058-24...	4104 · Auto Repairs	-112.57
Bill Pmt -Check	02/27/2026	44142	2200 · Accounts Payable	-931.38
Bill	02/27/2026	5058-24...	4104 · Auto Repairs	-287.90
Bill Pmt -Check	02/27/2026	44150	2200 · Accounts Payable	-287.90
<b>M &amp; S Cleaning, C/O Milborn Savage</b>				
Bill	02/27/2026	02272026	4547 · Contract Labor	-500.00
Bill Pmt -Check	02/27/2026	44151	2200 · Accounts Payable	-500.00
<b>McGriff Tire Co., Inc.</b>				
Bill	02/27/2026	4100036...	4104 · Auto Repairs	-546.48
Bill	02/27/2026	4100037...	4104 · Auto Repairs	-303.90
Bill Pmt -Check	02/27/2026	44152	2200 · Accounts Payable	-850.38
<b>Morrow Water Technologies, Inc.</b>				
Bill	02/04/2026	3047651	5024 · Repairs & Upkeep	-8,334.00
Bill Pmt -Check	02/05/2026	44043	2200 · Accounts Payable	-8,334.00
<b>Mutual of Omaha Life Ins. Co.</b>				
Check	02/03/2026	ONLINE	-SPLIT-	-514.12
<b>Northport Electrical Supply</b>				
Bill	02/20/2026	S380764...	4612 · Maintenance-EOC Buil...	-177.75
Bill Pmt -Check	02/20/2026	44106	2200 · Accounts Payable	-177.75
<b>One Source Office Products, LLC</b>				
Bill	02/20/2026	OE-6027...	4505 · Office Supplies	-653.64
Bill	02/20/2026	OE-6027...	4505 · Office Supplies	-133.85
Bill Pmt -Check	02/20/2026	44107	2200 · Accounts Payable	-787.49
Bill	02/27/2026	OE-6047...	4505 · Office Supplies	-135.10
Bill Pmt -Check	02/27/2026	44143	2200 · Accounts Payable	-135.10
<b>Pace Industries, Inc.</b>				
Bill	02/19/2026	34170	4406 · Solid Waste Authority	-1,248.66
Bill Pmt -Check	02/19/2026	44090	2200 · Accounts Payable	-1,248.66
<b>Park &amp; Recreation-City of Fayette</b>				
Bill	02/20/2026	02132026	4703 · Fayette Park & Recreati...	-4,684.15
Bill Pmt -Check	02/20/2026	44108	2200 · Accounts Payable	-4,684.15

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

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03/05/26

Type	Date	Num	Split	Amount
Bill	02/27/2026	02282026	4703 · Fayette Park & Recreati...	-4,238.41
Bill Pmt -Check	02/27/2026	44144	2200 · Accounts Payable	-4,238.41
<b>Payroll Account-City of Fayette</b>				
Bill	02/05/2026	02042026	1170 · Payroll Account	-48,230.38
Bill Pmt -Check	02/05/2026	44044	2200 · Accounts Payable	-48,230.38
Bill	02/12/2026	02112026	1170 · Payroll Account	-40,946.59
Bill Pmt -Check	02/12/2026	44074	2200 · Accounts Payable	-40,946.59
Bill	02/19/2026	02182026	1170 · Payroll Account	-42,687.26
Bill Pmt -Check	02/19/2026	44091	2200 · Accounts Payable	-42,687.26
Bill	02/26/2026	02252026	1170 · Payroll Account	-38,460.83
Bill Pmt -Check	02/26/2026	44124	2200 · Accounts Payable	-38,460.83
<b>PHE, Inc.</b>				
Bill	02/24/2026	25.020-3	4241 · Paving Project-Admin/E...	-2,000.00
Bill Pmt -Check	02/26/2026	44125	2200 · Accounts Payable	-2,000.00
<b>Postmaster</b>				
Bill	02/24/2026	02282026	4416 · Garbage Billing	-728.68
Bill Pmt -Check	02/24/2026	44118	2200 · Accounts Payable	-728.68
<b>Premier Springwater Distributing, Inc.</b>				
Bill	02/27/2026	093587	4514 · Miscellaneous Expense	-17.00
Bill Pmt -Check	02/27/2026	44153	2200 · Accounts Payable	-17.00
<b>Purchase Power</b>				
Bill	02/20/2026	03112026	-SPLIT-	-1,546.99
Bill Pmt -Check	02/20/2026	44109	2200 · Accounts Payable	-1,546.99
<b>R.E. McGough, Inc.</b>				
Bill	02/19/2026	4052	5009 · NPDES Testing & Perm...	-1,940.00
Bill	02/19/2026	4051	5009 · NPDES Testing & Perm...	-3,994.00
Bill	02/19/2026	4053	5304 · Airport Expense	-817.50
Bill Pmt -Check	02/19/2026	44092	2200 · Accounts Payable	-6,751.50
<b>Randy Turner, Jr.</b>				
Bill	02/12/2026	MC23-121	3201 · Municipal Ct.-Fines	-250.00
Bill Pmt -Check	02/17/2026	44083	2200 · Accounts Payable	-250.00
<b>Regions Bank</b>				
Bill	02/03/2026	1001021...	2290 · Series 2012 Bond Issue	-16,320.83
Bill Pmt -Check	02/03/2026	44035	2200 · Accounts Payable	-16,320.83
<b>Robertson Equipment Service, LLC</b>				
Bill	02/19/2026	14296	4203 · Equipment Repairs	-375.00
Bill Pmt -Check	02/19/2026	44093	2200 · Accounts Payable	-375.00
<b>Spectrum Enterprise</b>				
Bill	02/20/2026	1066104...	5312 · Utilities	-202.21
Bill Pmt -Check	02/20/2026	44110	2200 · Accounts Payable	-202.21
<b>ST Bunn Const. Co., Inc.</b>				
Bill	02/24/2026	2	4242 · Paving Project-Contractor	-8,632.24
Bill Pmt -Check	02/26/2026	44126	2200 · Accounts Payable	-8,632.24
<b>Steven M. Nolen</b>				
Bill	02/27/2026	02282026	5402 · Contract Labor	-1,700.00
Bill Pmt -Check	02/27/2026	44154	2200 · Accounts Payable	-1,700.00
<b>The Bank of New York Trust Company, NA</b>				
Check	02/02/2026	WIRE-1	-SPLIT-	-85,250.55
Check	02/02/2026	WIRE-1	5031 · WW EPA Loan Fees	-5,261.67
Bill	02/03/2026	224	-SPLIT-	-4,487.64
Bill Pmt -Check	02/03/2026	44036	2200 · Accounts Payable	-4,487.64
<b>Times Record, Inc.</b>				
Bill	02/27/2026	12312025	4521 · Legal Printing	-108.50
Bill Pmt -Check	02/27/2026	44145	2200 · Accounts Payable	-108.50
<b>Tombigbee Electric Cooperative, Inc.</b>				
Bill	02/04/2026	189138001	4910 · Utilities	-94.43
Bill Pmt -Check	02/05/2026	44045	2200 · Accounts Payable	-94.43
Bill	02/20/2026	195981001	4513 · Computer Expense	-246.70
Bill	02/20/2026	194094001	5003 · Utilities	-149.91
Bill Pmt -Check	02/20/2026	44111	2200 · Accounts Payable	-396.61
<b>Toshiba America Business Solutions</b>				

# City of Fayette Transaction List by Vendor

February 2026

Type	Date	Num	Split	Amount
Bill	02/09/2026	5848093	4505 · Office Supplies	-11.07
Bill Pmt -Check	02/12/2026	44075	2200 · Accounts Payable	-11.07
Bill	02/19/2026	5848895	4111 · Supplies	-10.55
Bill	02/19/2026	5849689	4505 · Office Supplies	-110.39
Bill Pmt -Check	02/19/2026	44094	2200 · Accounts Payable	-120.94
<b>Toshiba Business Solutions</b>				
Bill	02/20/2026	41296095	-SPLIT-	-99.08
Bill Pmt -Check	02/20/2026	44112	2200 · Accounts Payable	-99.08
<b>Tractor Supply Co. Credit Plan</b>				
Bill	02/09/2026	02242026	-SPLIT-	-271.94
Bill Pmt -Check	02/12/2026	44076	2200 · Accounts Payable	-271.94
<b>Treasa Black</b>				
Bill	02/26/2026	02282026	4612 · Maintenance-EOC Buil...	-240.00
Bill Pmt -Check	02/26/2026	44127	2200 · Accounts Payable	-240.00
<b>TreviPay</b>				
Check	02/03/2026	ONLINE	-SPLIT-	-271.28
Check	02/20/2026	ONLINE	5006 · Supplies	-35.30
Check	02/20/2026	ONLINE	4534 · Community Development	-18.25
Check	02/20/2026	ONLINE	4505 · Office Supplies	-30.99
Check	02/27/2026	ONLINE	4903 · Supplies	-99.69
<b>Tyler Hayes</b>				
Bill	02/06/2026	02042026	4325 · Training	-25.00
Bill Pmt -Check	02/06/2026	44054	2200 · Accounts Payable	-25.00
Bill	02/09/2026	1762612	4325 · Training	-25.00
Bill Pmt -Check	02/12/2026	44077	2200 · Accounts Payable	-25.00
Bill	02/20/2026	2026020...	4325 · Training	-43.20
Bill Pmt -Check	02/20/2026	44113	2200 · Accounts Payable	-43.20
<b>United Parcel Service</b>				
Bill	02/20/2026	300190076	4550 · Postage & UPS	-77.52
Bill Pmt -Check	02/20/2026	44114	2200 · Accounts Payable	-77.52
<b>Verizon Wireless</b>				
Bill	02/19/2026	6135279...	-SPLIT-	-530.49
Bill Pmt -Check	02/19/2026	44095	2200 · Accounts Payable	-530.49
<b>Vice Plumbing Supply</b>				
Bill	02/06/2026	105481	4213 · Supplies	-35.94
Bill Pmt -Check	02/06/2026	44055	2200 · Accounts Payable	-35.94
Bill	02/19/2026	105571	4517 · Repairs & Maintenance...	-67.98
Bill Pmt -Check	02/19/2026	44096	2200 · Accounts Payable	-67.98
Bill	02/27/2026	105761	4213 · Supplies	-21.98
Bill Pmt -Check	02/27/2026	44155	2200 · Accounts Payable	-21.98
<b>Vickie James.</b>				
Bill	02/19/2026	02182026	-SPLIT-	-186.00
Bill Pmt -Check	02/19/2026	44097	2200 · Accounts Payable	-186.00
Bill	02/26/2026	02252026	-SPLIT-	-258.00
Bill Pmt -Check	02/26/2026	44128	2200 · Accounts Payable	-258.00
<b>Warrior Tractor and Equipment</b>				
Bill	02/04/2026	098111	4203 · Equipment Repairs	-120.77
Bill Pmt -Check	02/05/2026	44046	2200 · Accounts Payable	-120.77
Bill	02/09/2026	098362	4203 · Equipment Repairs	-82.22
Bill Pmt -Check	02/12/2026	44078	2200 · Accounts Payable	-82.22
<b>West Alabama Bank &amp; Trust</b>				
Bill	02/27/2026	02282026	2180 · -Miscellaneous W/H Pa...	-200.00
Bill Pmt -Check	02/27/2026	44146	2200 · Accounts Payable	-200.00
<b>Wex Bank</b>				
Check	02/26/2026	ONLINE	-SPLIT-	-11,946.08
<b>Wilson Window Tinting</b>				
Bill	02/04/2026	0776	4305 · Station Maintenance	-40.00
Bill Pmt -Check	02/05/2026	44047	2200 · Accounts Payable	-40.00
<b>WM Corporate Services, Inc.</b>				
Bill	02/09/2026	0001592...	4410 · Dumping Fee	-10,761.00
Bill Pmt -Check	02/12/2026	44079	2200 · Accounts Payable	-10,761.00