

City of Fayette Account QuickReport

As of March 31, 2026

04/10/26

Type	Date	Num	Name	Amount
1111 - Cash In Bank-GF-BANKFIRST				
Check	03/02/2026	ONLINE	Blue Cross Blue Shield of Alabama	-55,042.98
Check	03/02/2026	ONLINE	Mutual of Omaha Life Ins. Co.	-530.92
Bill Pmt -C...	03/02/2026	44156	BANKFIRST	-3,158.30
Bill Pmt -C...	03/02/2026	44157	Fayette Water Board	-3,789.54
Bill Pmt -C...	03/02/2026	44158	Liberty National Life Insurance Company	-1,491.96
Bill Pmt -C...	03/02/2026	44159	Regions Bank	-16,320.83
Bill Pmt -C...	03/02/2026	44160	The Bank of New York Trust Company, NA	-4,490.14
Bill Pmt -C...	03/02/2026	44161	AL Peace Officers' Annuity & Benefit Fund	0.00
Check	03/03/2026	ONLINE	TreviPay	-47.30
Liability Ch...	03/05/2026	ONLINE	Internal Revenue Service	-14,603.04
Bill Pmt -C...	03/05/2026	44162	AFLAC	-1,332.28
Bill Pmt -C...	03/05/2026	44163	Alabama Credit Union	-425.00
Bill Pmt -C...	03/05/2026	44164	Alabama Power Co.	-14,895.36
Bill Pmt -C...	03/05/2026	44165	Atlas Welding Supply	-111.32
Bill Pmt -C...	03/05/2026	44166	Ballard Builders, Inc.	-150,431.40
Bill Pmt -C...	03/05/2026	44167	Driver's Pest Control	-35.00
Bill Pmt -C...	03/05/2026	44168	ETALink, LLC	-550.00
Bill Pmt -C...	03/05/2026	44169	Foster Brothers Tire & Service Center	-105.00
Bill Pmt -C...	03/05/2026	44170	Garden Club	-350.00
Bill Pmt -C...	03/05/2026	44171	Ingram Equipment Company,LLC	-770.40
Bill Pmt -C...	03/05/2026	44172	Logan's Auto Parts	-137.04
Bill Pmt -C...	03/05/2026	44173	Payroll Account-City of Fayette	-47,770.60
Bill Pmt -C...	03/05/2026	44174	PHE, Inc.	-15,930.45
Bill Pmt -C...	03/05/2026	44175	Sheriff Byron Yerby	-1,340.00
Bill Pmt -C...	03/05/2026	44176	Tombigbee Electric Cooperative, Inc.	-94.43
Bill Pmt -C...	03/05/2026	44177	Vickie James.	-210.00
Check	03/05/2026	ONLINE	TreviPay	-9.94
Check	03/05/2026	ONLINE	TreviPay	-39.34
Liability Ch...	03/05/2026	DRAFT	Internal Revenue Service	-16.50
Liability Ch...	03/05/2026	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-410.00
Check	03/06/2026	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-7,033.85
Liability Ch...	03/06/2026	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-3,844.72
Check	03/09/2026	ONLINE	TreviPay	-36.95
Check	03/09/2026	ONLINE	TreviPay	-32.33
Bill Pmt -C...	03/10/2026	44178	The Turner Agency	-50.00
Liability Ch...	03/12/2026	DRAFT	Internal Revenue Service	-12,350.62
Bill Pmt -C...	03/12/2026	44179	Airgas USA, LLC	-117.05
Bill Pmt -C...	03/12/2026	44180	Alabama Credit Union	-425.00
Bill Pmt -C...	03/12/2026	44181	Alabama Power Co.	-1,854.22
Bill Pmt -C...	03/12/2026	44182	AT & T Mobility	-999.07
Bill Pmt -C...	03/12/2026	44183	Bynum	-50.00
Bill Pmt -C...	03/12/2026	44184	C & C Maintenance Supply	-375.10
Bill Pmt -C...	03/12/2026	44185	Celeste Kennard	-178.35
Bill Pmt -C...	03/12/2026	44186	Cintas #215	-112.68
Bill Pmt -C...	03/12/2026	44187	Colonial Life	-154.64
Bill Pmt -C...	03/12/2026	44188	Dexter Fortson Associates, Inc.	-141.25
Bill Pmt -C...	03/12/2026	44189	Driver's Pest Control	-70.00
Bill Pmt -C...	03/12/2026	44190	Fayette Co. Commission	-2,740.00
Bill Pmt -C...	03/12/2026	44191	Fayette Gas Board	-3,214.72
Bill Pmt -C...	03/12/2026	44192	Fayette Water Board	-1,510.32
Bill Pmt -C...	03/12/2026	44193	Foster Brothers Tire & Service Center	-426.56
Bill Pmt -C...	03/12/2026	44194	Foxster Opco, LLC	-143.17
Bill Pmt -C...	03/12/2026	44195	Kip's Flying Service, LLC	-540.00
Bill Pmt -C...	03/12/2026	44196	Lawrence Farm & Lumber	-1,990.50
Bill Pmt -C...	03/12/2026	44197	Logan's Auto Parts	-326.64
Bill Pmt -C...	03/12/2026	44198	Northwest - Shoals Community College	-150.00
Bill Pmt -C...	03/12/2026	44199	One Source Office Products, LLC	-289.09
Bill Pmt -C...	03/12/2026	44200	Pace Industries, Inc.	-1,547.28
Bill Pmt -C...	03/12/2026	44201	Payroll Account-City of Fayette	-39,000.15
Bill Pmt -C...	03/12/2026	44202	Petty Cash	-71.00
Bill Pmt -C...	03/12/2026	44203	Plum Creek Environmental	-11,790.00

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As of March 31, 2026

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Type	Date	Num	Name	Amount
Bill Pmt -C...	03/12/2026	44204	Southland International Trucks, Inc.	-63.64
Bill Pmt -C...	03/12/2026	44205	Thumb Print	-124.20
Bill Pmt -C...	03/12/2026	44206	Tombigbee Electric Cooperative, Inc.	-199.86
Bill Pmt -C...	03/12/2026	44207	Tractor Supply Co. Credit Plan	-279.89
Bill Pmt -C...	03/12/2026	44208	Vickie James.	-156.00
Bill Pmt -C...	03/12/2026	44209	West AL Mayors Association	-150.00
Bill Pmt -C...	03/12/2026	44210	WM Corporate Services, Inc.	-9,627.51
Bill Pmt -C...	03/12/2026	44211	MWCF, Inc.	-63,483.14
Liability Ch...	03/12/2026	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-390.00
Bill Pmt -C...	03/13/2026	44212	Shannon Taylor	-1,363.10
Check	03/16/2026	ONLINE	TreviPay	-59.89
Check	03/16/2026	ONLINE	Employees Retirement Sys-Acctg.ERS Rec	-7,010.29
Liability Ch...	03/16/2026	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-3,813.29
Liability Ch...	03/17/2026	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-390.00
Liability Ch...	03/19/2026	DRAFT	Internal Revenue Service	-12,114.32
Bill Pmt -C...	03/19/2026	44213	Alabama Credit Union	-425.00
Bill Pmt -C...	03/19/2026	44214	Alabama Power Co.	-11,997.44
Bill Pmt -C...	03/19/2026	44215	Cintas #215	-93.92
Bill Pmt -C...	03/19/2026	44216	Combined Systems, Inc.	-350.00
Bill Pmt -C...	03/19/2026	44217	DCH Health System	-27.00
Bill Pmt -C...	03/19/2026	44218	Don Shomette	-495.00
Bill Pmt -C...	03/19/2026	44219	Jackson Security Services	-450.00
Bill Pmt -C...	03/19/2026	44220	Landon Miller	-63.73
Bill Pmt -C...	03/19/2026	44221	Lawrence Farm & Lumber	-71.35
Bill Pmt -C...	03/19/2026	44222	Park & Recreation-City of Fayette	-12,265.50
Bill Pmt -C...	03/19/2026	44223	Payroll Account-City of Fayette	-38,970.22
Bill Pmt -C...	03/19/2026	44224	Pro Training, Inc.	-300.00
Bill Pmt -C...	03/19/2026	44225	R.E. McGough, Inc.	-2,882.00
Bill Pmt -C...	03/19/2026	44226	SunSouth	-613.18
Bill Pmt -C...	03/19/2026	44227	Toshiba America Business Solutions	-135.78
Bill Pmt -C...	03/19/2026	44228	Tuscaloosa Tractor, Inc.	-1,103.78
Bill Pmt -C...	03/19/2026	44229	United Parcel Service	-57.14
Bill Pmt -C...	03/19/2026	44230	Vice Plumbing Supply	-7.99
Bill Pmt -C...	03/19/2026	44231	Vickie James.	-336.00
Check	03/25/2026	ONLINE	TreviPay	-103.55
Liability Ch...	03/26/2026	DRAFT	Internal Revenue Service	-12,149.12
Bill Pmt -C...	03/26/2026	44232	AL Peace Officers' Annuity & Benefit Fund	-210.00
Bill Pmt -C...	03/26/2026	44233	Alabama Credit Union	-425.00
Bill Pmt -C...	03/26/2026	44234	Alabama Power Co.	-211.85
Bill Pmt -C...	03/26/2026	44235	Behavioral Health Systems, Inc.	-45.00
Bill Pmt -C...	03/26/2026	44236	Brightspeed	-336.70
Bill Pmt -C...	03/26/2026	44237	Chemstream, Inc.	-2,337.72
Bill Pmt -C...	03/26/2026	44238	Cintas #215	-49.52
Bill Pmt -C...	03/26/2026	44239	Columbus Paper & Chemical	-274.00
Bill Pmt -C...	03/26/2026	44240	Fayette Drain & Sewer Ser.	-450.00
Bill Pmt -C...	03/26/2026	44241	Kip's Flying Service, LLC	-600.00
Bill Pmt -C...	03/26/2026	44242	Payroll Account-City of Fayette	-38,595.30
Bill Pmt -C...	03/26/2026	44243	Purchase Power	-1,628.17
Bill Pmt -C...	03/26/2026	44244	Shannon Taylor	-290.00
Bill Pmt -C...	03/26/2026	44245	Spectrum Enterprise	-202.21
Bill Pmt -C...	03/26/2026	44246	Steven M. Nolen	-1,700.00
Bill Pmt -C...	03/26/2026	44247	Tombigbee Electric Cooperative, Inc.	-317.51
Bill Pmt -C...	03/26/2026	44248	Treasa Black	-240.00
Bill Pmt -C...	03/26/2026	44249	Verizon Wireless	-530.49
Bill Pmt -C...	03/26/2026	44250	Vickie James.	-114.00
Bill Pmt -C...	03/26/2026	44251	Alabama Fire College	-85.00
Bill Pmt -C...	03/26/2026	44252	Birmingham Two Way Comm., Inc.	-1,096.40
Bill Pmt -C...	03/26/2026	44253	Central Alabama Training Solutions	-3,353.00
Bill Pmt -C...	03/26/2026	44254	Freedom and Glory	-788.51
Bill Pmt -C...	03/26/2026	44255	Fueling Solutions, Inc.	-533.00
Bill Pmt -C...	03/26/2026	44256	Hach Company	-228.10
Bill Pmt -C...	03/26/2026	44257	J & G Culvert, Inc.	-1,670.38

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Type	Date	Num	Name	Amount
Bill Pmt -C...	03/26/2026	44258	Lawrence Farm & Lumber	-8,941.66
Bill Pmt -C...	03/26/2026	44259	Logan's Auto Parts	-493.83
Bill Pmt -C...	03/26/2026	44260	One Source Office Products, LLC	-737.51
Bill Pmt -C...	03/26/2026	44261	Postmaster	-733.82
Bill Pmt -C...	03/26/2026	44262	Roger Morrison	-41.20
Bill Pmt -C...	03/26/2026	44263	Toshiba Business Solutions	-99.08
Bill Pmt -C...	03/26/2026	44264	Traffic Parts	-248.00
Check	03/26/2026	ONLINE	TreviPay	-64.42
Check	03/26/2026	ONLINE	TreviPay	-56.48
Check	03/26/2026	ONLINE	TreviPay	-262.56
Check	03/26/2026	ONLINE	TreviPay	-91.42
Bill Pmt -C...	03/27/2026	44265	Alabama Power Co.	-2,683.41
Bill Pmt -C...	03/27/2026	44266	Cintas #215	-49.52
Bill Pmt -C...	03/27/2026	44267	Logan's Auto Parts	-81.69
Bill Pmt -C...	03/27/2026	44268	MWCF, Inc.	-18,206.86
Bill Pmt -C...	03/27/2026	44269	Petty Cash	-29.20
Bill Pmt -C...	03/27/2026	44270	Tombigbee Electric Cooperative, Inc.	-78.48
Check	03/27/2026	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-6,979.53
Liability Ch...	03/27/2026	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-3,795.87
Liability Ch...	03/30/2026	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-390.00
Check	03/30/2026	ONLINE	Wex Bank	-12,972.86
Check	03/30/2026	ONLINE	TreviPay	-25.18
Check	03/30/2026	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-7,109.21
Liability Ch...	03/30/2026	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-3,891.11
Bill Pmt -C...	03/31/2026	44274	Behavioral Health Systems, Inc.	-45.00
Bill Pmt -C...	03/31/2026	44275	Fayette Branch of AFC	-130.00
Bill Pmt -C...	03/31/2026	44276	Kip Madison	-24.78
Bill Pmt -C...	03/31/2026	44277	Lawrence Farm & Lumber	-95.00
Bill Pmt -C...	03/31/2026	44278	Logan's Auto Parts	-245.00
Bill Pmt -C...	03/31/2026	44279	M & S Cleaning, C/O Milborn Savage	-500.00
Bill Pmt -C...	03/31/2026	44280	O.P.'s Tees	-140.00
Bill Pmt -C...	03/31/2026	44281	Premier Springwater Distributing, Inc.	-25.50
Bill Pmt -C...	03/31/2026	44282	Tombigbee Electric Cooperative, Inc.	-139.89
Bill Pmt -C...	03/31/2026	44283	Alabama Child Support Payment Center	-1,020.92
Bill Pmt -C...	03/31/2026	44284	BANKFIRST	-400.00
Bill Pmt -C...	03/31/2026	44285	Circuit Clerk of Fayette	-1,279.72
Bill Pmt -C...	03/31/2026	44286	Park & Recreation-City of Fayette	-10,541.27
Bill Pmt -C...	03/31/2026	44287	West Alabama Bank & Trust	-200.00
Bill Pmt -C...	03/31/2026	44288	Ken Fields	-100.00
Bill Pmt -C...	03/31/2026	44289	Lawrence Farm & Lumber	-7,400.00
Bill Pmt -C...	03/31/2026	44290	One Source Office Products, LLC	-734.49
Bill Pmt -C...	03/31/2026	44291	Sheriff Byron Yerby	-620.00
Liability Ch...	03/31/2026	DRAFT	Alabama Department of Revenue	-9,636.92
Total 1111 - Cash In Bank-GF-BANKFIRST				-765,780.41
1163 - Savings-AL Credit Union				
Check	03/17/2026	ONLINE	Alabama Credit Union MC	-808.54
Total 1163 - Savings-AL Credit Union				-808.54
TOTAL				-766,588.95

City of Fayette Transaction List by Vendor

March 2026

Type	Date	Num	Split	Amount
AFLAC				
Bill	03/02/2026	206066	2170 · Employee Insurance Pa...	-1,332.28
Bill Pmt -Check	03/05/2026	44162	2200 · Accounts Payable	-1,332.28
Airgas USA, LLC				
Bill	03/05/2026	8157452...	5207 · Supplies	-117.05
Bill Pmt -Check	03/12/2026	44179	2200 · Accounts Payable	-117.05
AL Peace Officers' Annuity & Benefit Fund				
Bill	03/02/2026	03012026	2170 · Employee Insurance Pa...	0.00
Bill Pmt -Check	03/02/2026	44161	2200 · Accounts Payable	0.00
Bill	03/25/2026	03012026	2170 · Employee Insurance Pa...	-210.00
Bill Pmt -Check	03/26/2026	44232	2200 · Accounts Payable	-210.00
Alabama Child Support Payment Center				
Bill	03/31/2026	877743	2180 · -Miscellaneous W/H Pa...	-248.32
Bill	03/31/2026	1056497	2180 · -Miscellaneous W/H Pa...	-436.60
Bill	03/31/2026	1467722	2180 · -Miscellaneous W/H Pa...	-336.00
Bill Pmt -Check	03/31/2026	44283	2200 · Accounts Payable	-1,020.92
Alabama Credit Union				
Bill	03/05/2026	03042026	2180 · -Miscellaneous W/H Pa...	-425.00
Bill Pmt -Check	03/05/2026	44163	2200 · Accounts Payable	-425.00
Bill	03/12/2026	03112026	2180 · -Miscellaneous W/H Pa...	-425.00
Bill Pmt -Check	03/12/2026	44180	2200 · Accounts Payable	-425.00
Bill	03/19/2026	03182026	2180 · -Miscellaneous W/H Pa...	-425.00
Bill Pmt -Check	03/19/2026	44213	2200 · Accounts Payable	-425.00
Bill	03/26/2026	03252026	2180 · -Miscellaneous W/H Pa...	-425.00
Bill Pmt -Check	03/26/2026	44233	2200 · Accounts Payable	-425.00
Alabama Credit Union MC				
Check	03/17/2026	ONLINE	-SPLIT-	-808.54
Alabama Department of Revenue				
Liability Check	03/31/2026	DRAFT	2140 · State WH Tax Payable	-9,636.92
Alabama Fire College				
Bill	03/26/2026	107107	4325 · Training	-85.00
Bill Pmt -Check	03/26/2026	44251	2200 · Accounts Payable	-85.00
Alabama Power Co.				
Bill	03/03/2026	56792-4...	4514 · Miscellaneous Expense	-36.15
Bill	03/03/2026	10854-6...	4508 · Night Lights	-296.42
Bill	03/03/2026	42714-4...	4508 · Night Lights	-9,573.74
Bill	03/03/2026	24737-5...	-SPLIT-	-1,388.59
Bill	03/03/2026	21731-1...	4533 · EOC Utilities	-14.86
Bill	03/03/2026	33692-2...	4508 · Night Lights	-277.53
Bill	03/03/2026	47280-4...	4549 · Maint.-Weather Sirens	-14.86
Bill	03/03/2026	50964-6...	4508 · Night Lights	-185.74
Bill	03/03/2026	62724-6...	4507 · Traffic Lights	-535.77
Bill	03/03/2026	10673-6...	4533 · EOC Utilities	-14.86
Bill	03/03/2026	39685-2...	4534 · Community Development	-66.86
Bill	03/03/2026	49893-7...	4506 · Utilities	-2,046.82
Bill	03/03/2026	52236-5...	4508 · Night Lights	-237.98
Bill	03/03/2026	03414-3...	4506 · Utilities	-205.18
Bill Pmt -Check	03/05/2026	44164	2200 · Accounts Payable	-14,895.36
Bill	03/05/2026	34432-9...	5312 · Utilities	-37.90
Bill	03/05/2026	22238-1...	4713 · Utilities/Telephone	-142.78
Bill	03/05/2026	00870-2...	4549 · Maint.-Weather Sirens	-14.86
Bill	03/05/2026	17838-3...	4508 · Night Lights	-27.28
Bill	03/11/2026	95364-6...	5003 · Utilities	-184.75
Bill	03/11/2026	83184-6...	4307 · Utilities	-44.73
Bill	03/11/2026	82764-6...	5312 · Utilities	-184.94
Bill	03/11/2026	50035-9...	4747 · Christmas-Park	-39.28
Bill	03/11/2026	82974-6...	5312 · Utilities	-93.46
Bill	03/11/2026	75437-9...	5312 · Utilities	-673.94
Bill	03/11/2026	37021-7...	5312 · Utilities	-193.03
Bill	03/11/2026	27397-6...	4549 · Maint.-Weather Sirens	-14.86
Bill	03/11/2026	22225-7...	5003 · Utilities	-202.41

City of Fayette

Transaction List by Vendor

March 2026

04/10/26

Type	Date	Num	Split	Amount
Bill Pmt -Check	03/12/2026	44181	2200 · Accounts Payable	-1,854.22
Bill	03/19/2026	34744-6...	5003 · Utilities	-10,954.05
Bill	03/19/2026	50504-6...	5003 · Utilities	-98.33
Bill	03/19/2026	68784-6...	5003 · Utilities	-945.06
Bill Pmt -Check	03/19/2026	44214	2200 · Accounts Payable	-11,997.44
Bill	03/26/2026	56088-2...	4549 · Maint.-Weather Sirens	-14.86
Bill	03/26/2026	10146-3...	4514 · Miscellaneous Expense	-36.34
Bill	03/26/2026	01117-4...	4514 · Miscellaneous Expense	-36.34
Bill	03/26/2026	09836-9...	4533 · EOC Utilities	-14.86
Bill	03/26/2026	01312-8...	4514 · Miscellaneous Expense	-34.53
Bill	03/26/2026	46097-0...	4506 · Utilities	-74.92
Bill Pmt -Check	03/26/2026	44234	2200 · Accounts Payable	-211.85
Bill	03/26/2026	74694-6...	4226 · Utilities	-98.01
Bill	03/26/2026	54324-6...	4533 · EOC Utilities	-1,656.49
Bill	03/26/2026	46786-6...	4226 · Utilities	-180.45
Bill	03/26/2026	18668-2...	4508 · Night Lights	-37.70
Bill	03/26/2026	03996-6...	4508 · Night Lights	-265.12
Bill	03/26/2026	62934-6...	4506 · Utilities	-31.21
Bill	03/26/2026	48323-5...	4548 · City Beautification	-65.82
Bill	03/26/2026	45579-4...	4226 · Utilities	-39.01
Bill	03/26/2026	08173-5...	4514 · Miscellaneous Expense	-38.76
Bill	03/26/2026	03661-5...	4508 · Night Lights	-270.84
Bill Pmt -Check	03/27/2026	44265	2200 · Accounts Payable	-2,683.41
AT & T Mobility				
Bill	03/09/2026	3396X03...	-SPLIT-	-999.07
Bill Pmt -Check	03/12/2026	44182	2200 · Accounts Payable	-999.07
Atlas Welding Supply				
Bill	03/03/2026	0000205...	4213 · Supplies	-111.32
Bill Pmt -Check	03/05/2026	44165	2200 · Accounts Payable	-111.32
Ballard Builders, Inc.				
Bill	03/05/2026	1	4243 · TAP Project	-150,431.40
Bill Pmt -Check	03/05/2026	44166	2200 · Accounts Payable	-150,431.40
BANKFIRST				
Bill	03/02/2026	88383	2236 · N/P-Citizens Bank-Grap...	-3,158.30
Bill Pmt -Check	03/02/2026	44156	2200 · Accounts Payable	-3,158.30
Bill	03/31/2026	03312026	2180 · -Miscellaneous W/H Pa...	-400.00
Bill Pmt -Check	03/31/2026	44284	2200 · Accounts Payable	-400.00
Behavioral Health Systems, Inc.				
Bill	03/26/2026	4130046	5615 · Alcohol/Drug Testing	-45.00
Bill Pmt -Check	03/26/2026	44235	2200 · Accounts Payable	-45.00
Bill	03/31/2026	3932990	5615 · Alcohol/Drug Testing	-45.00
Bill Pmt -Check	03/31/2026	44274	2200 · Accounts Payable	-45.00
Birmingham Two Way Comm., Inc.				
Bill	03/26/2026	405665	4103 · Equipment	-1,096.40
Bill Pmt -Check	03/26/2026	44252	2200 · Accounts Payable	-1,096.40
Blue Cross Blue Shield of Alabama				
Check	03/02/2026	ONLINE	-SPLIT-	-55,042.98
Brightspeed				
Bill	03/26/2026	4300008...	5312 · Utilities	-162.25
Bill	03/26/2026	4050010...	4108 · Telephone	-174.45
Bill Pmt -Check	03/26/2026	44236	2200 · Accounts Payable	-336.70
Bynum				
Bill	03/05/2026	185	4213 · Supplies	-50.00
Bill Pmt -Check	03/12/2026	44183	2200 · Accounts Payable	-50.00
C & C Maintenance Supply				
Bill	03/05/2026	26-2-34	5024 · Repairs & Upkeep	-135.35
Bill	03/05/2026	26-3-12	4213 · Supplies	-239.75
Bill Pmt -Check	03/12/2026	44184	2200 · Accounts Payable	-375.10
Celeste Kennard				
Bill	03/11/2026	030926	5410 · Continuing Education	-178.35
Bill Pmt -Check	03/12/2026	44185	2200 · Accounts Payable	-178.35

City of Fayette
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Type	Date	Num	Split	Amount
Central Alabama Training Solutions				
Bill	03/26/2026	17050246	4317 · Turn-Out Gear	-2,295.00
Bill	03/26/2026	17050165	4317 · Turn-Out Gear	-1,058.00
Bill Pmt -Check	03/26/2026	44253	2200 · Accounts Payable	-3,353.00
Chemstream, Inc.				
Bill	03/26/2026	122852	5007 · Chemicals	-756.50
Bill	03/26/2026	123188	5007 · Chemicals	-1,581.22
Bill Pmt -Check	03/26/2026	44237	2200 · Accounts Payable	-2,337.72
Cintas #215				
Bill	03/04/2026	4261218...	4612 · Maintenance-EOC Buil...	-49.52
Bill	03/11/2026	4261936...	4509 · Janitorial Supplies	-63.16
Bill Pmt -Check	03/12/2026	44186	2200 · Accounts Payable	-112.68
Bill	03/16/2026	4261936...	4612 · Maintenance-EOC Buil...	-93.92
Bill Pmt -Check	03/19/2026	44215	2200 · Accounts Payable	-93.92
Bill	03/26/2026	4262699...	4612 · Maintenance-EOC Buil...	-49.52
Bill Pmt -Check	03/26/2026	44238	2200 · Accounts Payable	-49.52
Bill	03/26/2026	4263452...	4612 · Maintenance-EOC Buil...	-49.52
Bill Pmt -Check	03/27/2026	44266	2200 · Accounts Payable	-49.52
Circuit Clerk of Fayette				
Bill	03/31/2026	32-DV-2...	2180 · -Miscellaneous W/H Pa...	-800.04
Bill	03/31/2026	32-SM-2...	2180 · -Miscellaneous W/H Pa...	-479.68
Bill Pmt -Check	03/31/2026	44285	2200 · Accounts Payable	-1,279.72
Colonial Life				
Bill	03/05/2026	4496733...	2170 · Employee Insurance Pa...	-154.64
Bill Pmt -Check	03/12/2026	44187	2200 · Accounts Payable	-154.64
Columbus Paper & Chemical				
Bill	03/26/2026	858959	4509 · Janitorial Supplies	-274.00
Bill Pmt -Check	03/26/2026	44239	2200 · Accounts Payable	-274.00
Combined Systems, Inc.				
Bill	03/19/2026	2600754	4117 · Schooling & Training	-350.00
Bill Pmt -Check	03/19/2026	44216	2200 · Accounts Payable	-350.00
DCH Health System				
Bill	03/16/2026	0002736...	4520 · Employee Drug Testing	-27.00
Bill Pmt -Check	03/19/2026	44217	2200 · Accounts Payable	-27.00
Dexter Fortson Associates, Inc.				
Bill	03/05/2026	22437	5024 · Repairs & Upkeep	-141.25
Bill Pmt -Check	03/12/2026	44188	2200 · Accounts Payable	-141.25
Don Shomette				
Bill	03/19/2026	64MSC3...	4117 · Schooling & Training	-495.00
Bill Pmt -Check	03/19/2026	44218	2200 · Accounts Payable	-495.00
Driver's Pest Control				
Bill	03/03/2026	02272026	5024 · Repairs & Upkeep	-35.00
Bill Pmt -Check	03/05/2026	44167	2200 · Accounts Payable	-35.00
Bill	03/05/2026	03032026	4612 · Maintenance-EOC Buil...	-35.00
Bill	03/05/2026	03032026	4527 · Building Exterminating	-35.00
Bill Pmt -Check	03/12/2026	44189	2200 · Accounts Payable	-70.00
Employees Retirement Sys-Acctg.ERS Rec				
Liability Check	03/05/2026	DRAFT	-SPLIT-	-410.00
Check	03/06/2026	DRAFT	-SPLIT-	-7,033.85
Liability Check	03/06/2026	DRAFT	2175 · -Employees Retirement...	-3,844.72
Liability Check	03/12/2026	DRAFT	-SPLIT-	-390.00
Check	03/16/2026	ONLINE	-SPLIT-	-7,010.29
Liability Check	03/16/2026	DRAFT	2175 · -Employees Retirement...	-3,813.29
Liability Check	03/17/2026	DRAFT	-SPLIT-	-390.00
Check	03/27/2026	DRAFT	-SPLIT-	-6,979.53
Liability Check	03/27/2026	DRAFT	2175 · -Employees Retirement...	-3,795.87
Liability Check	03/30/2026	DRAFT	-SPLIT-	-390.00
Check	03/30/2026	DRAFT	-SPLIT-	-7,109.21
Liability Check	03/30/2026	DRAFT	2175 · -Employees Retirement...	-3,891.11
ETALink, LLC				
Bill	03/03/2026	11666	-SPLIT-	-550.00

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Type	Date	Num	Split	Amount
Bill Pmt -Check	03/05/2026	44168	2200 · Accounts Payable	-550.00
Fayette Branch of AFC				
Bill	03/30/2026	3625440	5006 · Supplies	-130.00
Bill Pmt -Check	03/31/2026	44275	2200 · Accounts Payable	-130.00
Fayette Co. Commission				
Bill	03/11/2026	02282026	4125 · Lodging of Prisoners	-1,240.00
Bill	03/11/2026	03012026	4544 · Animal Control	-1,500.00
Bill Pmt -Check	03/12/2026	44190	2200 · Accounts Payable	-2,740.00
Fayette Drain & Sewer Ser.				
Bill	03/26/2026	51172	4014 · Repairs & Upkeep	-450.00
Bill Pmt -Check	03/26/2026	44240	2200 · Accounts Payable	-450.00
Fayette Gas Board				
Bill	03/06/2026	1917	-SPLIT-	-10.50
Bill	03/06/2026	1808	4307 · Utilities	-98.18
Bill	03/06/2026	1807	5304 · Airport Expense	-176.51
Bill	03/06/2026	1805	5106 · Utilities	-172.79
Bill	03/06/2026	1681	5208 · Utilities	-734.24
Bill	03/06/2026	1680	4226 · Utilities	-426.47
Bill	03/06/2026	1741	4533 · EOC Utilities	-1,596.03
Bill Pmt -Check	03/12/2026	44191	2200 · Accounts Payable	-3,214.72
Fayette Water Board				
Bill	03/02/2026	03012026	-SPLIT-	-3,789.54
Bill Pmt -Check	03/02/2026	44157	2200 · Accounts Payable	-3,789.54
Bill	03/06/2026	77	-SPLIT-	-30.50
Bill	03/06/2026	6578	4548 · City Beautification	-30.50
Bill	03/06/2026	6574	4548 · City Beautification	-30.50
Bill	03/06/2026	6581	4548 · City Beautification	-30.50
Bill	03/06/2026	9268	4548 · City Beautification	-30.50
Bill	03/06/2026	6462	4548 · City Beautification	-30.50
Bill	03/06/2026	6459	4548 · City Beautification	-30.50
Bill	03/06/2026	6460	4548 · City Beautification	-30.50
Bill	03/06/2026	6457	4548 · City Beautification	-30.50
Bill	03/06/2026	6579	4548 · City Beautification	-30.50
Bill	03/06/2026	6576	4548 · City Beautification	-30.50
Bill	03/06/2026	6506	4548 · City Beautification	-30.50
Bill	03/06/2026	742	4533 · EOC Utilities	-208.94
Bill	03/06/2026	8096	4624 · Downtown Revitalizatio...	-29.22
Bill	03/06/2026	6461	4548 · City Beautification	-30.50
Bill	03/06/2026	9240	4548 · City Beautification	-30.50
Bill	03/06/2026	6458	4548 · City Beautification	-30.50
Bill	03/06/2026	6580	4548 · City Beautification	-30.50
Bill	03/06/2026	6577	4548 · City Beautification	-30.50
Bill	03/06/2026	6573	4548 · City Beautification	-30.50
Bill	03/06/2026	12714	4548 · City Beautification	-30.50
Bill	03/06/2026	1824	5003 · Utilities	-135.74
Bill	03/06/2026	339	-SPLIT-	-134.74
Bill	03/06/2026	7737	4624 · Downtown Revitalizatio...	-30.50
Bill	03/06/2026	1538	5304 · Airport Expense	-30.50
Bill	03/06/2026	1540	5106 · Utilities	-30.50
Bill	03/06/2026	1539	4307 · Utilities	-135.74
Bill	03/06/2026	1681	4548 · City Beautification	-30.50
Bill	03/06/2026	1680	4910 · Utilities	-164.44
Bill Pmt -Check	03/12/2026	44192	2200 · Accounts Payable	-1,510.32
Foster Brothers Tire & Service Center				
Bill	03/03/2026	38500	4104 · Auto Repairs	-105.00
Bill Pmt -Check	03/05/2026	44169	2200 · Accounts Payable	-105.00
Bill	03/06/2026	38583	4209 · Tires	-426.56
Bill Pmt -Check	03/12/2026	44193	2200 · Accounts Payable	-426.56
Foxster Opco, LLC				
Bill	03/04/2026	209975	5607 · Computer Expense	-143.17
Bill Pmt -Check	03/12/2026	44194	2200 · Accounts Payable	-143.17

City of Fayette

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Type	Date	Num	Split	Amount
Freedom and Glory				
Bill	03/26/2026	147590	4514 · Miscellaneous Expense	-788.51
Bill Pmt -Check	03/26/2026	44254	2200 · Accounts Payable	-788.51
Fueling Solutions, Inc.				
Bill	03/26/2026	21717	4809 · Underground Storage T...	-533.00
Bill Pmt -Check	03/26/2026	44255	2200 · Accounts Payable	-533.00
Garden Club				
Bill	03/03/2026	02282026	4624 · Downtown Revitalizatio...	-350.00
Bill Pmt -Check	03/05/2026	44170	2200 · Accounts Payable	-350.00
Hach Company				
Bill	03/26/2026	14884104	5024 · Repairs & Upkeep	-228.10
Bill Pmt -Check	03/26/2026	44256	2200 · Accounts Payable	-228.10
Ingram Equipment Company,LLC				
Bill	03/03/2026	P14489	4418 · Truck Repairs	-385.20
Bill	03/03/2026	P14490	4418 · Truck Repairs	-385.20
Bill Pmt -Check	03/05/2026	44171	2200 · Accounts Payable	-770.40
Internal Revenue Service				
Liability Check	03/05/2026	ONLINE	-SPLIT-	-14,603.04
Liability Check	03/05/2026	DRAFT	-SPLIT-	-16.50
Liability Check	03/12/2026	DRAFT	-SPLIT-	-12,350.62
Liability Check	03/19/2026	DRAFT	-SPLIT-	-12,114.32
Liability Check	03/26/2026	DRAFT	-SPLIT-	-12,149.12
J & G Culvert, Inc.				
Bill	03/26/2026	7279	4219 · Storm Drain Repair	-1,670.38
Bill Pmt -Check	03/26/2026	44257	2200 · Accounts Payable	-1,670.38
Jackson Security Services				
Bill	03/16/2026	148729066	4908 · Repair & Maint.-Bldg.	-450.00
Bill Pmt -Check	03/19/2026	44219	2200 · Accounts Payable	-450.00
Ken Fields				
Bill	03/31/2026	2200001...	4422 · Uniforms	-100.00
Bill Pmt -Check	03/31/2026	44288	2200 · Accounts Payable	-100.00
Kip's Flying Service, LLC				
Bill	03/12/2026	03132026	5304 · Airport Expense	-540.00
Bill Pmt -Check	03/12/2026	44195	2200 · Accounts Payable	-540.00
Bill	03/26/2026	03272026	5304 · Airport Expense	-600.00
Bill Pmt -Check	03/26/2026	44241	2200 · Accounts Payable	-600.00
Kip Madison				
Bill	03/30/2026	02661	5304 · Airport Expense	-24.78
Bill Pmt -Check	03/31/2026	44276	2200 · Accounts Payable	-24.78
Landon Miller				
Bill	03/16/2026	03102026	4117 · Schooling & Training	-63.73
Bill Pmt -Check	03/19/2026	44220	2200 · Accounts Payable	-63.73
Lawrence Farm & Lumber				
Bill	03/04/2026	00973771	5304 · Airport Expense	-83.04
Bill	03/04/2026	00974094	5304 · Airport Expense	-27.98
Bill	03/04/2026	00974116	5304 · Airport Expense	-36.98
Bill	03/04/2026	00973715	5304 · Airport Expense	-234.56
Bill	03/04/2026	00974451	4206 · Small Tools	-1,499.99
Bill	03/05/2026	00973834	4517 · Repairs & Maintenance...	-57.97
Bill	03/11/2026	00974537	4203 · Equipment Repairs	-49.98
Bill Pmt -Check	03/12/2026	44196	2200 · Accounts Payable	-1,990.50
Bill	03/16/2026	00974696	5024 · Repairs & Upkeep	-37.33
Bill	03/16/2026	00974939	4517 · Repairs & Maintenance...	-34.02
Bill Pmt -Check	03/19/2026	44221	2200 · Accounts Payable	-71.35
Bill	03/26/2026	00975402	4203 · Equipment Repairs	-112.30
Bill	03/26/2026	00975730	5110 · Small Tools	-12.98
Bill	03/26/2026	00975714	5024 · Repairs & Upkeep	-17.38
Bill	03/26/2026	00976256	5017 · Equipment Purchases	-8,799.00
Bill Pmt -Check	03/26/2026	44258	2200 · Accounts Payable	-8,941.66
Bill	03/30/2026	00975410	5024 · Repairs & Upkeep	-95.00
Bill Pmt -Check	03/31/2026	44277	2200 · Accounts Payable	-95.00

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Type	Date	Num	Split	Amount
Bill	03/31/2026	00970821	4240 · Capital Equipment	-7,400.00
Bill Pmt -Check	03/31/2026	44289	2200 · Accounts Payable	-7,400.00
Liberty National Life Insurance Company				
Bill	03/02/2026	03012026	2170 · Employee Insurance Pa...	-1,491.96
Bill Pmt -Check	03/02/2026	44158	2200 · Accounts Payable	-1,491.96
Logan's Auto Parts				
Bill	03/03/2026	5058-24...	5108 · Truck Repairs	-81.05
Bill	03/03/2026	5058-24...	4203 · Equipment Repairs	-55.99
Bill Pmt -Check	03/05/2026	44172	2200 · Accounts Payable	-137.04
Bill	03/05/2026	5058-24...	5024 · Repairs & Upkeep	-68.27
Bill	03/05/2026	5058-24...	4203 · Equipment Repairs	-123.81
Bill	03/05/2026	5058-24...	4104 · Auto Repairs	-60.56
Bill	03/09/2026	5058-24...	5024 · Repairs & Upkeep	-74.00
Bill Pmt -Check	03/12/2026	44197	2200 · Accounts Payable	-326.64
Bill	03/26/2026	5058-24...	4203 · Equipment Repairs	-36.73
Bill	03/26/2026	5058-24...	4203 · Equipment Repairs	-161.29
Bill	03/26/2026	5058-24...	5624 · Preventive Maintenance	-81.91
Bill	03/26/2026	5058-24...	5112 · Supplies	-11.99
Bill	03/26/2026	5058-24...	4418 · Truck Repairs	-201.91
Bill Pmt -Check	03/26/2026	44259	2200 · Accounts Payable	-493.83
Bill	03/26/2026	5058-24...	4104 · Auto Repairs	-81.69
Bill Pmt -Check	03/27/2026	44267	2200 · Accounts Payable	-81.69
Bill	03/30/2026	5058-24...	4418 · Truck Repairs	-245.00
Bill Pmt -Check	03/31/2026	44278	2200 · Accounts Payable	-245.00
M & S Cleaning, C/O Milborn Savage				
Bill	03/30/2026	03312026	4547 · Contract Labor	-500.00
Bill Pmt -Check	03/31/2026	44279	2200 · Accounts Payable	-500.00
Mutual of Omaha Life Ins. Co.				
Check	03/02/2026	ONLINE	-SPLIT-	-530.92
MWCF, Inc.				
Bill	03/12/2026	02012026	4535 · Workers Compensation	-63,483.14
Bill Pmt -Check	03/12/2026	44211	2200 · Accounts Payable	-63,483.14
Bill	03/27/2026	2026	4535 · Workers Compensation	-18,206.86
Bill Pmt -Check	03/27/2026	44268	2200 · Accounts Payable	-18,206.86
Northwest - Shoals Community College				
Bill	03/11/2026	2701	4117 · Schooling & Training	-150.00
Bill Pmt -Check	03/12/2026	44198	2200 · Accounts Payable	-150.00
O.P.'s Tees				
Bill	03/31/2026	03202026	5625 · Uniforms	-140.00
Bill Pmt -Check	03/31/2026	44280	2200 · Accounts Payable	-140.00
One Source Office Products, LLC				
Bill	03/04/2026	38070	5408 · Legal/Office Supplies	-289.09
Bill Pmt -Check	03/12/2026	44199	2200 · Accounts Payable	-289.09
Bill	03/26/2026	OE-6098...	4505 · Office Supplies	-218.57
Bill	03/26/2026	OE-6097...	4505 · Office Supplies	-381.01
Bill	03/26/2026	OE-6097...	4505 · Office Supplies	-137.93
Bill Pmt -Check	03/26/2026	44260	2200 · Accounts Payable	-737.51
Bill	03/31/2026	OE-6111...	5408 · Legal/Office Supplies	-734.49
Bill Pmt -Check	03/31/2026	44290	2200 · Accounts Payable	-734.49
Pace Industries, Inc.				
Bill	03/11/2026	34300	4406 · Solid Waste Authority	-1,547.28
Bill Pmt -Check	03/12/2026	44200	2200 · Accounts Payable	-1,547.28
Park & Recreation-City of Fayette				
Bill	03/13/2026	03132026	4703 · Fayette Park & Recreati...	-12,265.50
Bill Pmt -Check	03/19/2026	44222	2200 · Accounts Payable	-12,265.50
Bill	03/31/2026	03312026	4703 · Fayette Park & Recreati...	-10,541.27
Bill Pmt -Check	03/31/2026	44286	2200 · Accounts Payable	-10,541.27
Payroll Account-City of Fayette				
Bill	03/05/2026	03042026	1170 · Payroll Account	-47,770.60
Bill Pmt -Check	03/05/2026	44173	2200 · Accounts Payable	-47,770.60
Bill	03/12/2026	03112026	1170 · Payroll Account	-39,000.15

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Type	Date	Num	Split	Amount
Bill Pmt -Check	03/12/2026	44201	2200 · Accounts Payable	-39,000.15
Bill	03/19/2026	03182026	1170 · Payroll Account	-38,970.22
Bill Pmt -Check	03/19/2026	44223	2200 · Accounts Payable	-38,970.22
Bill	03/26/2026	03252026	1170 · Payroll Account	-38,595.30
Bill Pmt -Check	03/26/2026	44242	2200 · Accounts Payable	-38,595.30
Petty Cash				
Bill	03/11/2026	03092026	4514 · Miscellaneous Expense	-10.00
Bill	03/11/2026	03102026	4514 · Miscellaneous Expense	-61.00
Bill Pmt -Check	03/12/2026	44202	2200 · Accounts Payable	-71.00
Bill	03/26/2026	03252026	4550 · Postage & UPS	-29.20
Bill Pmt -Check	03/27/2026	44269	2200 · Accounts Payable	-29.20
PHE, Inc.				
Bill	03/05/2026	1	4243 · TAP Project	-15,930.45
Bill Pmt -Check	03/05/2026	44174	2200 · Accounts Payable	-15,930.45
Plum Creek Environmental				
Bill	03/05/2026	19519	4420 · Miscellaneous	-11,790.00
Bill Pmt -Check	03/12/2026	44203	2200 · Accounts Payable	-11,790.00
Postmaster				
Bill	03/26/2026	03312026	4416 · Garbage Billing	-733.82
Bill Pmt -Check	03/26/2026	44261	2200 · Accounts Payable	-733.82
Premier Springwater Distributing, Inc.				
Bill	03/30/2026	093792	4514 · Miscellaneous Expense	-25.50
Bill Pmt -Check	03/31/2026	44281	2200 · Accounts Payable	-25.50
Pro Training, Inc.				
Bill	03/19/2026	PTI2026-...	4117 · Schooling & Training	-300.00
Bill Pmt -Check	03/19/2026	44224	2200 · Accounts Payable	-300.00
Purchase Power				
Bill	03/19/2026	04082026	-SPLIT-	-1,628.17
Bill Pmt -Check	03/26/2026	44243	2200 · Accounts Payable	-1,628.17
R.E. McGough, Inc.				
Bill	03/16/2026	4103	5009 · NPDES Testing & Perm...	-2,882.00
Bill Pmt -Check	03/19/2026	44225	2200 · Accounts Payable	-2,882.00
Regions Bank				
Bill	03/02/2026	1001021...	2290 · Series 2012 Bond Issue	-16,320.83
Bill Pmt -Check	03/02/2026	44159	2200 · Accounts Payable	-16,320.83
Roger Morrison				
Bill	03/26/2026	02229	4104 · Auto Repairs	-41.20
Bill Pmt -Check	03/26/2026	44262	2200 · Accounts Payable	-41.20
Shannon Taylor				
Bill	03/13/2026	668150	4314 · Dues & Subscriptions	-1,323.10
Bill	03/13/2026	0776	4303 · Truck Repairs	-40.00
Bill Pmt -Check	03/13/2026	44212	2200 · Accounts Payable	-1,363.10
Bill	03/26/2026	PO7426	4325 · Training	-290.00
Bill Pmt -Check	03/26/2026	44244	2200 · Accounts Payable	-290.00
Sheriff Byron Yerby				
Bill	03/03/2026	01312026	4105 · Meals for Prisoners	-1,340.00
Bill Pmt -Check	03/05/2026	44175	2200 · Accounts Payable	-1,340.00
Bill	03/31/2026	02282026	4105 · Meals for Prisoners	-620.00
Bill Pmt -Check	03/31/2026	44291	2200 · Accounts Payable	-620.00
Southland International Trucks, Inc.				
Bill	03/05/2026	03CI362...	4203 · Equipment Repairs	-267.22
Credit	03/05/2026	03CI362...	4203 · Equipment Repairs	203.58
Bill Pmt -Check	03/12/2026	44204	2200 · Accounts Payable	-63.64
Spectrum Enterprise				
Bill	03/26/2026	1066104...	5312 · Utilities	-202.21
Bill Pmt -Check	03/26/2026	44245	2200 · Accounts Payable	-202.21
Steven M. Nolen				
Bill	03/26/2026	03312026	5402 · Contract Labor	-1,700.00
Bill Pmt -Check	03/26/2026	44246	2200 · Accounts Payable	-1,700.00
SunSouth				
Bill	03/16/2026	5421451	4203 · Equipment Repairs	-253.03

City of Fayette
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Type	Date	Num	Split	Amount
Bill	03/16/2026	5421452	4203 · Equipment Repairs	-360.15
Bill Pmt -Check	03/19/2026	44226	2200 · Accounts Payable	-613.18
The Bank of New York Trust Company, NA				
Bill	03/02/2026	225	-SPLIT-	-4,490.14
Bill Pmt -Check	03/02/2026	44160	2200 · Accounts Payable	-4,490.14
The Turner Agency				
Bill	03/10/2026	03102026	4514 · Miscellaneous Expense	-50.00
Bill Pmt -Check	03/10/2026	44178	2200 · Accounts Payable	-50.00
Thumb Print				
Bill	03/05/2026	67695	4505 · Office Supplies	-124.20
Bill Pmt -Check	03/12/2026	44205	2200 · Accounts Payable	-124.20
Tombigbee Electric Cooperative, Inc.				
Bill	03/03/2026	189138001	4910 · Utilities	-94.43
Bill Pmt -Check	03/05/2026	44176	2200 · Accounts Payable	-94.43
Bill	03/11/2026	194094001	4506 · Utilities	-149.91
Bill	03/11/2026	194251001	4226 · Utilities	-49.95
Bill Pmt -Check	03/12/2026	44206	2200 · Accounts Payable	-199.86
Bill	03/26/2026	195981001	4506 · Utilities	-272.91
Bill	03/26/2026	194251001	4226 · Utilities	-44.60
Bill Pmt -Check	03/26/2026	44247	2200 · Accounts Payable	-317.51
Bill	03/26/2026	189138001	4910 · Utilities	-78.48
Bill Pmt -Check	03/27/2026	44270	2200 · Accounts Payable	-78.48
Bill	03/30/2026	194094001	5003 · Utilities	-139.89
Bill Pmt -Check	03/31/2026	44282	2200 · Accounts Payable	-139.89
Toshiba America Business Solutions				
Bill	03/16/2026	5855205	4111 · Supplies	-7.93
Bill	03/16/2026	5858597	4505 · Office Supplies	-17.46
Bill	03/16/2026	5858868	4505 · Office Supplies	-110.39
Bill Pmt -Check	03/19/2026	44227	2200 · Accounts Payable	-135.78
Toshiba Business Solutions				
Bill	03/26/2026	41526354	-SPLIT-	-99.08
Bill Pmt -Check	03/26/2026	44263	2200 · Accounts Payable	-99.08
Tractor Supply Co. Credit Plan				
Bill	03/05/2026	03242026	-SPLIT-	-279.89
Bill Pmt -Check	03/12/2026	44207	2200 · Accounts Payable	-279.89
Traffic Parts				
Bill	03/26/2026	583686	4507 · Traffic Lights	-248.00
Bill Pmt -Check	03/26/2026	44264	2200 · Accounts Payable	-248.00
Treasa Black				
Bill	03/26/2026	03312026	4612 · Maintenance-EOC Buil...	-240.00
Bill Pmt -Check	03/26/2026	44248	2200 · Accounts Payable	-240.00
TreviPay				
Check	03/03/2026	ONLINE	5304 · Airport Expense	-47.30
Check	03/05/2026	ONLINE	4206 · Small Tools	-9.94
Check	03/05/2026	ONLINE	4225 · Shop Supplies	-39.34
Check	03/09/2026	ONLINE	-SPLIT-	-36.95
Check	03/09/2026	ONLINE	-SPLIT-	-32.33
Check	03/16/2026	ONLINE	5614 · Supplies	-59.89
Check	03/25/2026	ONLINE	4597 · Fayette Jr. Council	-103.55
Check	03/26/2026	ONLINE	4609 · Leadership Class	-64.42
Check	03/26/2026	ONLINE	5024 · Repairs & Upkeep	-56.48
Check	03/26/2026	ONLINE	4320 · Supplies	-262.56
Check	03/26/2026	ONLINE	4505 · Office Supplies	-91.42
Check	03/30/2026	ONLINE	5006 · Supplies	-25.18
Tuscaloosa Tractor, Inc.				
Bill	03/16/2026	CT268520	4537 · Guthrie Smith Park	-1,103.78
Bill Pmt -Check	03/19/2026	44228	2200 · Accounts Payable	-1,103.78
United Parcel Service				
Bill	03/19/2026	300190116	4550 · Postage & UPS	-57.14
Bill Pmt -Check	03/19/2026	44229	2200 · Accounts Payable	-57.14
Verizon Wireless				

City of Fayette Transaction List by Vendor

March 2026

Type	Date	Num	Split	Amount
Bill	03/26/2026	6137791...	-SPLIT-	-530.49
Bill Pmt -Check	03/26/2026	44249	2200 · Accounts Payable	-530.49
Vice Plumbing Supply				
Bill	03/16/2026	105602	4213 · Supplies	-7.99
Bill Pmt -Check	03/19/2026	44230	2200 · Accounts Payable	-7.99
Vickie James.				
Bill	03/05/2026	03042026	-SPLIT-	-210.00
Bill Pmt -Check	03/05/2026	44177	2200 · Accounts Payable	-210.00
Bill	03/12/2026	03112026	-SPLIT-	-156.00
Bill Pmt -Check	03/12/2026	44208	2200 · Accounts Payable	-156.00
Bill	03/19/2026	03182026	-SPLIT-	-336.00
Bill Pmt -Check	03/19/2026	44231	2200 · Accounts Payable	-336.00
Bill	03/26/2026	03252026	-SPLIT-	-114.00
Bill Pmt -Check	03/26/2026	44250	2200 · Accounts Payable	-114.00
West AL Mayors Association				
Bill	03/11/2026	2026	4522 · Dues,Subs,Municipal M...	-150.00
Bill Pmt -Check	03/12/2026	44209	2200 · Accounts Payable	-150.00
West Alabama Bank & Trust				
Bill	03/31/2026	03312026	2180 · -Miscellaneous W/H Pa...	-200.00
Bill Pmt -Check	03/31/2026	44287	2200 · Accounts Payable	-200.00
Wex Bank				
Check	03/30/2026	ONLINE	-SPLIT-	-12,972.86
WM Corporate Services, Inc.				
Bill	03/11/2026	0001600...	4410 · Dumping Fee	-9,627.51
Bill Pmt -Check	03/12/2026	44210	2200 · Accounts Payable	-9,627.51