

## City of Fayette Account QuickReport

As of May 31, 2026

Type	Date	Num	Name	Amount
<b>1111 · Cash In Bank-GF-BANKFIRST</b>				
Bill Pmt -C...	05/01/2026	44407	Floyd Rodgers	-418.13
Bill Pmt -C...	05/01/2026	44408	Temple Avenue Streetscape Improvements	-91,400.74
Check	05/01/2026	ONLINE	Mutual of Omaha Life Ins. Co.	-521.92
Check	05/01/2026	ONLINE	Blue Cross Blue Shield of Alabama	-54,892.52
Check	05/01/2026	CC	Garbage	-96.35
Bill Pmt -C...	05/04/2026	44411	Dodd Home Furnishings	-1,299.00
Check	05/06/2026	ONLINE	cTel	-56.25
Check	05/06/2026	ONLINE	cTel	-56.25
Check	05/06/2026	ONLINE	TreviPay	-59.28
Check	05/06/2026	ONLINE	TreviPay	-67.36
Liability Ch...	05/07/2026	DRAFT	Internal Revenue Service	-15,156.92
Bill Pmt -C...	05/07/2026	44412	AFLAC	-1,332.28
Bill Pmt -C...	05/07/2026	44413	Alabama Credit Union	-425.00
Bill Pmt -C...	05/07/2026	44414	Alabama Peace Officers Association	-40.00
Bill Pmt -C...	05/07/2026	44415	Alabama Power Co.	-13,420.10
Bill Pmt -C...	05/07/2026	44416	AT & T Mobility	-998.60
Bill Pmt -C...	05/07/2026	44417	Atlas Welding Supply	-118.20
Bill Pmt -C...	05/07/2026	44418	Avery Hancock	-50.99
Bill Pmt -C...	05/07/2026	44419	Axon Enterprise, Inc.	-5,830.40
Bill Pmt -C...	05/07/2026	44420	Bynum	-24.00
Bill Pmt -C...	05/07/2026	44421	Chemstream, Inc.	-3,093.94
Bill Pmt -C...	05/07/2026	44422	Cintas #215	-63.16
Bill Pmt -C...	05/07/2026	44423	Columbus Paper & Chemical	-76.00
Bill Pmt -C...	05/07/2026	44424	Driver's Pest Control	-70.00
Bill Pmt -C...	05/07/2026	44425	ETALink, LLC	-550.00
Bill Pmt -C...	05/07/2026	44426	Ever Ready First Aid & Medical Supply Co.	-512.39
Bill Pmt -C...	05/07/2026	44427	Fayette Branch of AFC	-1,231.51
Bill Pmt -C...	05/07/2026	44428	Foster Brothers Tire & Service Center	-748.50
Bill Pmt -C...	05/07/2026	44429	Foxster Opco, LLC	-143.17
Bill Pmt -C...	05/07/2026	44430	Gall's, Inc.	-1,849.08
Bill Pmt -C...	05/07/2026	44431	Garden Club	-350.00
Bill Pmt -C...	05/07/2026	44432	Gulf States Distributors	-1,830.00
Bill Pmt -C...	05/07/2026	44433	Hach Company	-192.67
Bill Pmt -C...	05/07/2026	44434	Hunnicutt, Inc.	-2,448.00
Bill Pmt -C...	05/07/2026	44435	Jennifer Roberts	-308.16
Bill Pmt -C...	05/07/2026	44436	Jubilee Decor	-1,071.50
Bill Pmt -C...	05/07/2026	44437	Kip's Flying Service, LLC	-630.00
Bill Pmt -C...	05/07/2026	44438	Lawrence Farm & Lumber	-296.30
Bill Pmt -C...	05/07/2026	44439	Liberty National Life Insurance Company	-1,491.96
Bill Pmt -C...	05/07/2026	44440	Logan's Auto Parts	-595.62
Bill Pmt -C...	05/07/2026	44441	Northport Electrical Supply	-69.00
Bill Pmt -C...	05/07/2026	44442	One Source Office Products, LLC	-1,335.20
Bill Pmt -C...	05/07/2026	44443	Payroll Account-City of Fayette	-49,260.77
Bill Pmt -C...	05/07/2026	44444	Sheriff Byron Yerby	-1,570.00
Bill Pmt -C...	05/07/2026	44445	Southern Pride Cleaning Solutions, LLC	-900.00
Bill Pmt -C...	05/07/2026	44446	Southland International Trucks, Inc.	-519.76
Bill Pmt -C...	05/07/2026	44447	Steven M. Nolen	-1,700.00
Bill Pmt -C...	05/07/2026	44448	The Bank of New York Trust Company, NA	-4,490.12
Bill Pmt -C...	05/07/2026	44449	Times Record, Inc.	-827.84
Bill Pmt -C...	05/07/2026	44450	Toshiba America Business Solutions	-27.74
Bill Pmt -C...	05/07/2026	44451	Vickie James.	-348.00
Bill Pmt -C...	05/07/2026	44452	WM Corporate Services, Inc.	-11,245.09
Bill Pmt -C...	05/07/2026	44453	BANKFIRST	-3,158.30
Bill Pmt -C...	05/07/2026	44454	Fayette Water Board	-3,816.54
Bill Pmt -C...	05/08/2026	44455	Alabama Power Co.	-1,266.96
Bill Pmt -C...	05/08/2026	44456	B & E Sales, Inc.	-2,933.00
Bill Pmt -C...	05/08/2026	44457	C3 of Northwest Alabama, Inc.	-4,166.67
Bill Pmt -C...	05/08/2026	44458	Cintas #215	-143.31
Bill Pmt -C...	05/08/2026	44459	Colonial Life	-154.64
Bill Pmt -C...	05/08/2026	44460	Fayette Gas Board	-446.33
Bill Pmt -C...	05/08/2026	44461	Fayette Water Board	-1,351.20

**City of Fayette**  
**Account QuickReport**  
As of May 31, 2026

Type	Date	Num	Name	Amount
Bill Pmt -C...	05/08/2026	44462	Foster Brothers Tire & Service Center	-10,527.73
Bill Pmt -C...	05/08/2026	44463	Gall's, Inc.	-221.34
Bill Pmt -C...	05/08/2026	44464	Lawrence Farm & Lumber	-10.86
Bill Pmt -C...	05/08/2026	44465	Magnolia Apartments	-1,800.00
Bill Pmt -C...	05/08/2026	44466	McGriff Tire Co., Inc.	-572.04
Bill Pmt -C...	05/08/2026	44467	Pace Industries, Inc.	-1,362.27
Bill Pmt -C...	05/08/2026	44468	Southland International Trucks, Inc.	-43.27
Bill Pmt -C...	05/11/2026	44469	Garaventa Lift	-4,335.78
Bill Pmt -C...	05/11/2026	44470	Jackson. Kimbrell	-500.00
Bill Pmt -C...	05/12/2026	44471	Regions Bank	-12,935.88
Liability Ch...	05/12/2026	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-390.00
Liability Ch...	05/13/2026	DRAFT	Internal Revenue Service	-162.74
Liability Ch...	05/14/2026	DRAFT	Internal Revenue Service	-12,454.96
Bill Pmt -C...	05/14/2026	44472	Alabama Credit Union	-425.00
Bill Pmt -C...	05/14/2026	44473	Alabama Interactive, LLC DBA NIC Alaba...	-180.00
Bill Pmt -C...	05/14/2026	44474	DCH Health System	-249.00
Bill Pmt -C...	05/14/2026	44475	Fayette Branch of AFC	-83.50
Bill Pmt -C...	05/14/2026	44476	Foster Brothers Tire & Service Center	-290.92
Bill Pmt -C...	05/14/2026	44477	Jennifer Roberts	-232.00
Bill Pmt -C...	05/14/2026	44478	Lawrence Farm & Lumber	-74.11
Bill Pmt -C...	05/14/2026	44479	Logan's Auto Parts	-84.49
Bill Pmt -C...	05/14/2026	44480	Payroll Account-City of Fayette	-40,058.24
Bill Pmt -C...	05/14/2026	44481	R.E. McGough, Inc.	-2,918.00
Bill Pmt -C...	05/14/2026	CREDIT	Southland International Trucks, Inc.	0.00
Bill Pmt -C...	05/14/2026	44482	United Parcel Service	-80.20
Bill Pmt -C...	05/14/2026	44483	Verizon Wireless	-528.94
Bill Pmt -C...	05/14/2026	44484	Vice Plumbing Supply	-41.99
Bill Pmt -C...	05/14/2026	44485	Vickie James.	-438.00
Check	05/14/2026	ONLINE	TreviPay	-83.57
Check	05/14/2026	ONLINE	TreviPay	-57.13
Check	05/14/2026	ONLINE	TreviPay	-19.44
Bill Pmt -C...	05/14/2026	44486	Alabama Power Co.	-118.23
Bill Pmt -C...	05/14/2026	44487	Bynum	-77.00
Bill Pmt -C...	05/14/2026	44488	Driver's Pest Control	-35.00
Bill Pmt -C...	05/14/2026	44489	Matt Bryan	-99.53
Bill Pmt -C...	05/14/2026	44490	McGriff Tire Co., Inc.	-528.80
Bill Pmt -C...	05/14/2026	44491	Toshiba America Business Solutions	-110.39
Liability Ch...	05/14/2026	DRAFT	Internal Revenue Service	-255.34
Check	05/15/2026	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-7,422.15
Liability Ch...	05/15/2026	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-4,125.88
Liability Ch...	05/15/2026	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-380.00
Bill Pmt -C...	05/18/2026	44492	Alabama Power Co.	-9,223.72
Bill Pmt -C...	05/18/2026	44493	Carson Lawrence	-119.34
Bill Pmt -C...	05/18/2026	44494	Computer Network, Inc.	-600.00
Bill Pmt -C...	05/18/2026	44495	Fayette Water Board	-173.80
Bill Pmt -C...	05/18/2026	44496	Jennifer Roberts	-142.34
Bill Pmt -C...	05/18/2026	44497	Lawrence Farm & Lumber	-28.55
Bill Pmt -C...	05/18/2026	44498	McGriff Tire Co., Inc.	-3,496.94
Bill Pmt -C...	05/18/2026	44499	Thumb Print	-309.00
Check	05/18/2026	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-7,250.35
Liability Ch...	05/18/2026	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-4,039.38
Check	05/21/2026	ONLINE	TreviPay	-62.25
Check	05/21/2026	ONLINE	TreviPay	-61.93
Liability Ch...	05/21/2026	DRAFT	Internal Revenue Service	-13,582.64
Bill Pmt -C...	05/21/2026	44500	Alabama Credit Union	-425.00
Bill Pmt -C...	05/21/2026	44501	Alabama Fire College	-295.00
Bill Pmt -C...	05/21/2026	44502	Alabama Power Co.	-1,327.18
Bill Pmt -C...	05/21/2026	44503	Kip's Flying Service, LLC	-600.00
Bill Pmt -C...	05/21/2026	44504	Logan's Auto Parts	-136.43
Bill Pmt -C...	05/21/2026	44505	One Source Office Products, LLC	-249.19
Bill Pmt -C...	05/21/2026	44506	Payroll Account-City of Fayette	-42,576.53
Bill Pmt -C...	05/21/2026		Southland International Trucks, Inc.	0.00

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As of May 31, 2026

Type	Date	Num	Name	Amount
Bill Pmt -C...	05/21/2026	44507	Spectrum Enterprise	-202.21
Bill Pmt -C...	05/21/2026	44508	Treasa Black	-240.00
Bill Pmt -C...	05/21/2026	44509	Vickie James.	-330.00
Liability Ch...	05/21/2026	DRAFT	Internal Revenue Service	-428.40
Bill Pmt -C...	05/26/2026	44510	Postmaster	-724.93
Liability Ch...	05/28/2026	DRAFT	Internal Revenue Service	-13,997.50
Bill Pmt -C...	05/28/2026	44511	Alabama Credit Union	-425.00
Bill Pmt -C...	05/28/2026	44512	Brightspeed	-331.59
Bill Pmt -C...	05/28/2026	44513	FMC Appropriations Fund	-37,372.72
Bill Pmt -C...	05/28/2026	44514	Payroll Account-City of Fayette	-44,974.58
Bill Pmt -C...	05/28/2026	44515	Tombigbee Electric Cooperative, Inc.	-302.37
Bill Pmt -C...	05/28/2026	44516	Vickie James.	-156.00
Liability Ch...	05/28/2026	DRAFT	Internal Revenue Service	-1,794.96
Check	05/29/2026	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-7,566.12
Liability Ch...	05/29/2026	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-4,255.51
Liability Ch...	05/29/2026	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-380.00
Check	05/29/2026	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-7,736.88
Liability Ch...	05/29/2026	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-4,331.01
Liability Ch...	05/29/2026	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-380.00
Check	05/29/2026	ONLINE	TreviPay	-96.31
Check	05/29/2026	ONLINE	TreviPay	-87.79
Check	05/29/2026	ONLINE	TreviPay	-29.50
Check	05/29/2026	ONLINE	TreviPay	-31.62
Check	05/29/2026	ONLINE	Wex Bank	-18,195.59
Liability Ch...	05/31/2026	DRAFT	Alabama Department of Revenue	-10,996.48
Bill Pmt -C...	05/31/2026	44517	Alabama Child Support Payment Center	-1,020.92
Bill Pmt -C...	05/31/2026	44518	Alabama Law Enforcement Agency	-315.00
Bill Pmt -C...	05/31/2026	44519	Ambassador Company	-397.00
Bill Pmt -C...	05/31/2026	44520	BANKFIRST	-400.00
Bill Pmt -C...	05/31/2026	44521	Bynum	-48.00
Bill Pmt -C...	05/31/2026	44522	Chemstream, Inc.	-756.50
Bill Pmt -C...	05/31/2026	44523	Cintas #215	-170.15
Bill Pmt -C...	05/31/2026	44524	Circuit Clerk of Fayette	-803.84
Bill Pmt -C...	05/31/2026	44525	Fayette Branch of AFC	-147.00
Bill Pmt -C...	05/31/2026	44526	Fayette Co. Commission	-3,140.00
Bill Pmt -C...	05/31/2026	44527	Foster Brothers Tire & Service Center	-391.09
Bill Pmt -C...	05/31/2026	44528	Freedom and Glory	-51.04
Bill Pmt -C...	05/31/2026	44529	Haleyville Water and Sewer Board	-1,150.00
Bill Pmt -C...	05/31/2026	44530	Ingram Equipment Company,LLC	-118.14
Bill Pmt -C...	05/31/2026	44531	Jordan Roberts	-56.21
Bill Pmt -C...	05/31/2026	44532	Lawrence Farm & Lumber	-53.94
Bill Pmt -C...	05/31/2026	44533	Logan's Auto Parts	-7.49
Bill Pmt -C...	05/31/2026	44534	M & S Cleaning, C/O Milborn Savage	-600.00
Bill Pmt -C...	05/31/2026	44535	One Source Office Products, LLC	-450.74
Bill Pmt -C...	05/31/2026	44536	Park & Recreation-City of Fayette	-1,811.14
Bill Pmt -C...	05/31/2026	44537	Premier Springwater Distributing, Inc.	-17.00
Bill Pmt -C...	05/31/2026	44538	Thumb Print	-65.00
Bill Pmt -C...	05/31/2026	44539	Tombigbee Electric Cooperative, Inc.	-94.62
Bill Pmt -C...	05/31/2026	44540	Toshiba Business Solutions	-99.08
Bill Pmt -C...	05/31/2026	44541	Warrior Tractor and Equipment	-63.71
Bill Pmt -C...	05/31/2026	44542	West Alabama Bank & Trust	-200.00
Total 1111 · Cash In Bank-GF-BANKFIRST				-650,354.69
<b>TOTAL</b>				<b>-650,354.69</b>

## City of Fayette Transaction List by Vendor

May 2026

Type	Date	Num	Split	Amount
<b>AFLAC</b>				
Bill	05/01/2026	832759	2170 · Employee Insurance Pa...	-1,332.28
Bill Pmt -Check	05/07/2026	44412	2200 · Accounts Payable	-1,332.28
<b>Alabama Child Support Payment Center</b>				
Bill	05/31/2026	877743	2180 · -Miscellaneous W/H Pa...	-248.32
Bill	05/31/2026	1056497	2180 · -Miscellaneous W/H Pa...	-436.60
Bill	05/31/2026	1467722	2180 · -Miscellaneous W/H Pa...	-336.00
Bill Pmt -Check	05/31/2026	44517	2200 · Accounts Payable	-1,020.92
<b>Alabama Credit Union</b>				
Bill	05/07/2026	05062026	2180 · -Miscellaneous W/H Pa...	-425.00
Bill Pmt -Check	05/07/2026	44413	2200 · Accounts Payable	-425.00
Bill	05/14/2026	05132026	2180 · -Miscellaneous W/H Pa...	-425.00
Bill Pmt -Check	05/14/2026	44472	2200 · Accounts Payable	-425.00
Bill	05/21/2026	05202026	2180 · -Miscellaneous W/H Pa...	-425.00
Bill Pmt -Check	05/21/2026	44500	2200 · Accounts Payable	-425.00
Bill	05/28/2026	05272026	2180 · -Miscellaneous W/H Pa...	-425.00
Bill Pmt -Check	05/28/2026	44511	2200 · Accounts Payable	-425.00
<b>Alabama Department of Revenue</b>				
Liability Check	05/31/2026	DRAFT	2140 · State WH Tax Payable	-10,996.48
<b>Alabama Fire College</b>				
Bill	05/21/2026	105846	4325 · Training	-295.00
Bill Pmt -Check	05/21/2026	44501	2200 · Accounts Payable	-295.00
<b>Alabama Interactive, LLC DBA NIC Alabama</b>				
Bill	05/11/2026	5697090	4514 · Miscellaneous Expense	-180.00
Bill Pmt -Check	05/14/2026	44473	2200 · Accounts Payable	-180.00
<b>Alabama Law Enforcement Agency</b>				
Bill	05/29/2026	ALEA26...	5409 · Computer Expense	-315.00
Bill Pmt -Check	05/31/2026	44518	2200 · Accounts Payable	-315.00
<b>Alabama Peace Officers Association</b>				
Bill	05/05/2026	11062005	4114 · AL Peace Officers Asso...	-20.00
Bill	05/06/2026	02022006	4114 · AL Peace Officers Asso...	-20.00
Bill Pmt -Check	05/07/2026	44414	2200 · Accounts Payable	-40.00
<b>Alabama Power Co.</b>				
Bill	05/05/2026	56792-4...	4514 · Miscellaneous Expense	-35.37
Bill	05/05/2026	45579-4...	4226 · Utilities	-37.70
Bill	05/05/2026	42714-4...	4508 · Night Lights	-10,921.50
Bill	05/05/2026	62724-6...	4507 · Traffic Lights	-612.27
Bill	05/05/2026	50964-6...	4508 · Night Lights	-185.74
Bill	05/05/2026	39685-2...	4534 · Community Development	-65.82
Bill	05/05/2026	10673-6...	4533 · EOC Utilities	-14.86
Bill	05/05/2026	52236-5...	4508 · Night Lights	-237.98
Bill	05/05/2026	47280-4...	4549 · Maint.-Weather Sirens	-14.86
Bill	05/05/2026	33692-2...	4508 · Night Lights	-277.53
Bill	05/05/2026	21731-1...	4533 · EOC Utilities	-14.86
Bill	05/05/2026	03414-3...	4506 · Utilities	-104.13
Bill	05/05/2026	10854-6...	4508 · Night Lights	-296.42
Bill	05/05/2026	24737-5...	-SPLIT-	-601.06
Bill Pmt -Check	05/07/2026	44415	2200 · Accounts Payable	-13,420.10
Bill	05/08/2026	22225-7...	5003 · Utilities	-95.22
Bill	05/08/2026	82974-6...	5312 · Utilities	-102.30
Bill	05/08/2026	37021-7...	5312 · Utilities	-199.29
Bill	05/08/2026	83184-6...	4307 · Utilities	-46.55
Bill	05/08/2026	82764-6...	5312 · Utilities	-202.27
Bill	05/08/2026	50035-9...	4747 · Christmas-Park	-54.37
Bill	05/08/2026	75437-9...	5312 · Utilities	-329.28
Bill	05/08/2026	34432-9...	5312 · Utilities	-37.90
Bill	05/08/2026	22238-1...	4713 · Utilities/Telephone	-142.78
Bill	05/08/2026	00870-2...	4549 · Maint.-Weather Sirens	-14.86
Bill	05/08/2026	17838-3...	4508 · Night Lights	-27.28
Bill	05/08/2026	27397-6...	4549 · Maint.-Weather Sirens	-14.86
Bill Pmt -Check	05/08/2026	44455	2200 · Accounts Payable	-1,266.96

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

Type	Date	Num	Split	Amount
Bill	05/14/2026	95364-6...	5003 · Utilities	-118.23
Bill Pmt -Check	05/14/2026	44486	2200 · Accounts Payable	-118.23
Bill	05/15/2026	50504-6...	5003 · Utilities	-111.34
Bill	05/15/2026	34744-6...	5003 · Utilities	-9,112.38
Bill Pmt -Check	05/18/2026	44492	2200 · Accounts Payable	-9,223.72
Bill	05/21/2026	68784-6...	5003 · Utilities	-1,190.25
Bill	05/21/2026	01117-4...	4514 · Miscellaneous Expense	-36.34
Bill	05/21/2026	10146-3...	4514 · Miscellaneous Expense	-36.34
Bill	05/21/2026	56088-2...	4549 · Maint.-Weather Sirens	-14.86
Bill	05/21/2026	01312-8...	4514 · Miscellaneous Expense	-34.53
Bill	05/21/2026	09836-9...	4533 · EOC Utilities	-14.86
Bill Pmt -Check	05/21/2026	44502	2200 · Accounts Payable	-1,327.18
<b>Ambassador Company</b>				
Bill	05/29/2026	06-3555...	3486 · Finger Prints-Police Dept.	-397.00
Bill Pmt -Check	05/31/2026	44519	2200 · Accounts Payable	-397.00
<b>AT &amp; T Mobility</b>				
Bill	05/06/2026	3396X05...	-SPLIT-	-998.60
Bill Pmt -Check	05/07/2026	44416	2200 · Accounts Payable	-998.60
<b>Atlas Welding Supply</b>				
Bill	05/06/2026	0000207...	4213 · Supplies	-118.20
Bill Pmt -Check	05/07/2026	44417	2200 · Accounts Payable	-118.20
<b>Avery Hancock</b>				
Bill	05/05/2026	00501	4320 · Supplies	-50.99
Bill Pmt -Check	05/07/2026	44418	2200 · Accounts Payable	-50.99
<b>Axon Enterprise, Inc.</b>				
Bill	05/05/2026	423115	4103 · Equipment	-5,830.40
Bill Pmt -Check	05/07/2026	44419	2200 · Accounts Payable	-5,830.40
<b>B &amp; E Sales, Inc.</b>				
Bill	05/08/2026	04272026	3111 · Fayette County Fire Fig...	-554.60
Bill	05/08/2026	04272026	3111 · Fayette County Fire Fig...	-2,378.40
Bill Pmt -Check	05/08/2026	44456	2200 · Accounts Payable	-2,933.00
<b>BANKFIRST</b>				
Bill	05/07/2026	88383	2236 · N/P-Citizens Bank-Grap...	-3,158.30
Bill Pmt -Check	05/07/2026	44453	2200 · Accounts Payable	-3,158.30
Bill	05/31/2026	05312026	2180 · -Miscellaneous W/H Pa...	-400.00
Bill Pmt -Check	05/31/2026	44520	2200 · Accounts Payable	-400.00
<b>Blue Cross Blue Shield of Alabama</b>				
Check	05/01/2026	ONLINE	-SPLIT-	-54,892.52
<b>Brightspeed</b>				
Bill	05/28/2026	4200011...	5312 · Utilities	-162.09
Bill	05/28/2026	4200011...	4108 · Telephone	-169.50
Bill Pmt -Check	05/28/2026	44512	2200 · Accounts Payable	-331.59
<b>Bynum</b>				
Bill	05/06/2026	0040444	4213 · Supplies	-24.00
Bill Pmt -Check	05/07/2026	44420	2200 · Accounts Payable	-24.00
Bill	05/11/2026	0040437	4330 · Gas & Oil	-18.00
Bill	05/14/2026	0040533	5024 · Repairs & Upkeep	-59.00
Bill Pmt -Check	05/14/2026	44487	2200 · Accounts Payable	-77.00
Bill	05/29/2026	0040608	4203 · Equipment Repairs	-48.00
Bill Pmt -Check	05/31/2026	44521	2200 · Accounts Payable	-48.00
<b>C3 of Northwest Alabama, Inc.</b>				
Bill	05/08/2026	02282026	4541 · C3	-2,083.33
Bill	05/08/2026	03312026	4541 · C3	-2,083.34
Bill Pmt -Check	05/08/2026	44457	2200 · Accounts Payable	-4,166.67
<b>Carson Lawrence</b>				
Bill	05/18/2026	Week 1	4117 · Schooling & Training	-119.34
Bill Pmt -Check	05/18/2026	44493	2200 · Accounts Payable	-119.34
<b>Chemstream, Inc.</b>				
Bill	05/05/2026	124952	5007 · Chemicals	-1,512.72
Bill	05/05/2026	125255	5007 · Chemicals	-1,581.22
Bill Pmt -Check	05/07/2026	44421	2200 · Accounts Payable	-3,093.94

**City of Fayette  
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Type	Date	Num	Split	Amount
Bill	05/29/2026	126243	5007 · Chemicals	-756.50
Bill Pmt -Check	05/31/2026	44522	2200 · Accounts Payable	-756.50
<b>Cintas #215</b>				
Bill	05/06/2026	4267969...	4509 · Janitorial Supplies	-63.16
Bill Pmt -Check	05/07/2026	44422	2200 · Accounts Payable	-63.16
Bill	05/08/2026	4267969...	4612 · Maintenance-EOC Buil...	-93.79
Bill	05/08/2026	4267214...	4612 · Maintenance-EOC Buil...	-49.52
Bill Pmt -Check	05/08/2026	44458	2200 · Accounts Payable	-143.31
Bill	05/29/2026	4269452...	4612 · Maintenance-EOC Buil...	-71.11
Bill	05/29/2026	4268708...	4612 · Maintenance-EOC Buil...	-49.52
Bill	05/29/2026	4270094...	4612 · Maintenance-EOC Buil...	-49.52
Bill Pmt -Check	05/31/2026	44523	2200 · Accounts Payable	-170.15
<b>Circuit Clerk of Fayette</b>				
Bill	05/31/2026	32-SM-2...	2180 · -Miscellaneous W/H Pa...	-803.84
Bill Pmt -Check	05/31/2026	44524	2200 · Accounts Payable	-803.84
<b>Colonial Life</b>				
Bill	05/08/2026	4496733...	2170 · Employee Insurance Pa...	-154.64
Bill Pmt -Check	05/08/2026	44459	2200 · Accounts Payable	-154.64
<b>Columbus Paper &amp; Chemical</b>				
Bill	05/05/2026	859490	4509 · Janitorial Supplies	-76.00
Bill Pmt -Check	05/07/2026	44423	2200 · Accounts Payable	-76.00
<b>Computer Network, Inc.</b>				
Bill	05/18/2026	103487	4513 · Computer Expense	-600.00
Bill Pmt -Check	05/18/2026	44494	2200 · Accounts Payable	-600.00
<b>cTel</b>				
Check	05/06/2026	ONLINE	4108 · Telephone	-56.25
Check	05/06/2026	ONLINE	4108 · Telephone	-56.25
<b>DCH Health System</b>				
Bill	05/12/2026	0002793...	4520 · Employee Drug Testing	-249.00
Bill Pmt -Check	05/14/2026	44474	2200 · Accounts Payable	-249.00
<b>Dodd Home Furnishings</b>				
Bill	05/04/2026	64168	4324 · Equipment Repairs	-1,299.00
Bill Pmt -Check	05/04/2026	44411	2200 · Accounts Payable	-1,299.00
<b>Driver's Pest Control</b>				
Bill	05/06/2026	05052026	4612 · Maintenance-EOC Buil...	-35.00
Bill	05/06/2026	050526	4527 · Building Exterminating	-35.00
Bill Pmt -Check	05/07/2026	44424	2200 · Accounts Payable	-70.00
Bill	05/14/2026	05112026	5024 · Repairs & Upkeep	-35.00
Bill Pmt -Check	05/14/2026	44488	2200 · Accounts Payable	-35.00
<b>Employees Retirement Sys-Acctg.ERS Rec</b>				
Liability Check	05/12/2026	DRAFT	-SPLIT-	-390.00
Check	05/15/2026	DRAFT	-SPLIT-	-7,422.15
Liability Check	05/15/2026	DRAFT	2175 · -Employees Retirement...	-4,125.88
Liability Check	05/15/2026	DRAFT	-SPLIT-	-380.00
Check	05/18/2026	DRAFT	-SPLIT-	-7,250.35
Liability Check	05/18/2026	DRAFT	2175 · -Employees Retirement...	-4,039.38
Check	05/29/2026	DRAFT	-SPLIT-	-7,566.12
Liability Check	05/29/2026	DRAFT	2175 · -Employees Retirement...	-4,255.51
Liability Check	05/29/2026	DRAFT	-SPLIT-	-380.00
Check	05/29/2026	DRAFT	-SPLIT-	-7,736.88
Liability Check	05/29/2026	DRAFT	2175 · -Employees Retirement...	-4,331.01
Liability Check	05/29/2026	DRAFT	-SPLIT-	-380.00
<b>ETALink, LLC</b>				
Bill	05/06/2026	11911	-SPLIT-	-550.00
Bill Pmt -Check	05/07/2026	44425	2200 · Accounts Payable	-550.00
<b>Ever Ready First Aid &amp; Medical Supply Co.</b>				
Bill	05/06/2026	0065199	4318 · First Aid Supplies	-512.39
Bill Pmt -Check	05/07/2026	44426	2200 · Accounts Payable	-512.39
<b>Fayette Branch of AFC</b>				
Bill	05/05/2026	3632009	5024 · Repairs & Upkeep	-129.00
Bill	05/05/2026	3633147	5024 · Repairs & Upkeep	-52.50

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Type	Date	Num	Split	Amount
Bill	05/06/2026	3630826	-SPLIT-	-1,050.01
Bill Pmt -Check	05/07/2026	44427	2200 · Accounts Payable	-1,231.51
Bill	05/14/2026	3634336	5024 · Repairs & Upkeep	-83.50
Bill Pmt -Check	05/14/2026	44475	2200 · Accounts Payable	-83.50
Bill	05/29/2026	3636726	5024 · Repairs & Upkeep	-73.50
Bill	05/29/2026	3638189	5024 · Repairs & Upkeep	-73.50
Bill Pmt -Check	05/31/2026	44525	2200 · Accounts Payable	-147.00
<b>Fayette Co. Commission</b>				
Bill	05/29/2026	04302026	4125 · Lodging of Prisoners	-3,140.00
Bill Pmt -Check	05/31/2026	44526	2200 · Accounts Payable	-3,140.00
<b>Fayette Gas Board</b>				
Bill	05/08/2026	1808	4307 · Utilities	-16.59
Bill	05/08/2026	1680	4226 · Utilities	-91.15
Bill	05/08/2026	1681	5208 · Utilities	-115.50
Bill	05/08/2026	1807	5304 · Airport Expense	-30.28
Bill	05/08/2026	1805	5106 · Utilities	-107.90
Bill	05/08/2026	1741	4533 · EOC Utilities	-74.41
Bill	05/08/2026	1917	-SPLIT-	-10.50
Bill Pmt -Check	05/08/2026	44460	2200 · Accounts Payable	-446.33
<b>Fayette Water Board</b>				
Bill	05/07/2026	05012026	-SPLIT-	-3,816.54
Bill Pmt -Check	05/07/2026	44454	2200 · Accounts Payable	-3,816.54
Bill	05/08/2026	1681	4548 · City Beautification	-30.50
Bill	05/08/2026	1824	5003 · Utilities	-208.94
Bill	05/08/2026	12714	4548 · City Beautification	-30.50
Bill	05/08/2026	6461	4548 · City Beautification	-30.50
Bill	05/08/2026	6506	4548 · City Beautification	-30.50
Bill	05/08/2026	6460	4548 · City Beautification	-30.50
Bill	05/08/2026	6573	4548 · City Beautification	-30.50
Bill	05/08/2026	6457	4548 · City Beautification	-30.50
Bill	05/08/2026	6579	4548 · City Beautification	-30.50
Bill	05/08/2026	6576	4548 · City Beautification	-30.50
Bill	05/08/2026	6574	4548 · City Beautification	-30.50
Bill	05/08/2026	6578	4548 · City Beautification	-30.50
Bill	05/08/2026	6581	4548 · City Beautification	-30.50
Bill	05/08/2026	6459	4548 · City Beautification	-30.50
Bill	05/08/2026	6458	4548 · City Beautification	-30.50
Bill	05/08/2026	6580	4548 · City Beautification	-30.50
Bill	05/08/2026	6577	4548 · City Beautification	-30.50
Bill	05/08/2026	9268	4548 · City Beautification	-30.50
Bill	05/08/2026	6462	4548 · City Beautification	-30.50
Bill	05/08/2026	8096	4624 · Downtown Revitalizatio...	-29.22
Bill	05/08/2026	1539	4307 · Utilities	-135.74
Bill	05/08/2026	7737	4624 · Downtown Revitalizatio...	-30.50
Bill	05/08/2026	1538	5304 · Airport Expense	-30.50
Bill	05/08/2026	1540	5106 · Utilities	-30.50
Bill	05/08/2026	9240	4548 · City Beautification	-30.50
Bill	05/08/2026	742	4533 · EOC Utilities	-225.20
Bill	05/08/2026	1680	4910 · Utilities	-50.60
Bill	05/08/2026	77	-SPLIT-	-30.50
Bill Pmt -Check	05/08/2026	44461	2200 · Accounts Payable	-1,351.20
Bill	05/18/2026	339	5208 · Utilities	-173.80
Bill Pmt -Check	05/18/2026	44495	2200 · Accounts Payable	-173.80
<b>Floyd Rodgers</b>				
Bill	05/01/2026	05012026	4522 · Dues,Subs,Municipal M...	-418.13
Bill Pmt -Check	05/01/2026	44407	2200 · Accounts Payable	-418.13
<b>FMC Appropriations Fund</b>				
Bill	05/26/2026	04302026	4811 · FMC Sales Tax Appropri...	-37,372.72
Bill Pmt -Check	05/28/2026	44513	2200 · Accounts Payable	-37,372.72
<b>Foster Brothers Tire &amp; Service Center</b>				
Bill	05/05/2026	39673	4104 · Auto Repairs	-748.50

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Type	Date	Num	Split	Amount
Bill Pmt -Check	05/07/2026	44428	2200 · Accounts Payable	-748.50
Bill	05/08/2026	39988	4104 · Auto Repairs	-87.87
Bill	05/08/2026	39990	4203 · Equipment Repairs	-50.00
Bill	05/08/2026	39981	4203 · Equipment Repairs	-10,389.86
Bill Pmt -Check	05/08/2026	44462	2200 · Accounts Payable	-10,527.73
Bill	05/11/2026	39964	4209 · Tires	-290.92
Bill Pmt -Check	05/14/2026	44476	2200 · Accounts Payable	-290.92
Bill	05/29/2026	40197	4209 · Tires	-391.09
Bill Pmt -Check	05/31/2026	44527	2200 · Accounts Payable	-391.09
<b>Foxster Opco, LLC</b>				
Bill	05/06/2026	215574	5607 · Computer Expense	-143.17
Bill Pmt -Check	05/07/2026	44429	2200 · Accounts Payable	-143.17
<b>Freedom and Glory</b>				
Bill	05/29/2026	150279	4903 · Supplies	-51.04
Bill Pmt -Check	05/31/2026	44528	2200 · Accounts Payable	-51.04
<b>Gall's, Inc.</b>				
Bill	05/05/2026	034753891	4113 · Clothes	-876.66
Bill	05/05/2026	034753892	4113 · Clothes	-377.53
Bill	05/06/2026	034772833	4113 · Clothes	-63.39
Bill	05/06/2026	034792128	4113 · Clothes	-179.88
Bill	05/06/2026	034787110	4113 · Clothes	-181.38
Bill	05/06/2026	034827193	4113 · Clothes	-170.24
Bill Pmt -Check	05/07/2026	44430	2200 · Accounts Payable	-1,849.08
Bill	05/08/2026	034886819	4113 · Clothes	-146.34
Bill	05/08/2026	034861984	4113 · Clothes	-11.61
Bill	05/08/2026	034872596	4113 · Clothes	-63.39
Bill Pmt -Check	05/08/2026	44463	2200 · Accounts Payable	-221.34
<b>Garaventa Lift</b>				
Bill	05/11/2026	2026041...	4517 · Repairs & Maintenance...	-4,335.78
Bill Pmt -Check	05/11/2026	44469	2200 · Accounts Payable	-4,335.78
<b>Garden Club</b>				
Bill	05/05/2026	04302026	4624 · Downtown Revitalizatio...	-350.00
Bill Pmt -Check	05/07/2026	44431	2200 · Accounts Payable	-350.00
<b>Gulf States Distributors</b>				
Bill	05/06/2026	1506958	4126 · Pistol Range/Ammo	-980.00
Bill	05/06/2026	1507112	4126 · Pistol Range/Ammo	-850.00
Bill Pmt -Check	05/07/2026	44432	2200 · Accounts Payable	-1,830.00
<b>Hach Company</b>				
Bill	05/05/2026	14958348	5024 · Repairs & Upkeep	-192.67
Bill Pmt -Check	05/07/2026	44433	2200 · Accounts Payable	-192.67
<b>Haleyville Water and Sewer Board</b>				
Bill	05/29/2026	201	5024 · Repairs & Upkeep	-1,150.00
Bill Pmt -Check	05/31/2026	44529	2200 · Accounts Payable	-1,150.00
<b>Hunnicuttt, Inc.</b>				
Bill	05/05/2026	7158	5024 · Repairs & Upkeep	-2,448.00
Bill Pmt -Check	05/07/2026	44434	2200 · Accounts Payable	-2,448.00
<b>Ingram Equipment Company,LLC</b>				
Bill	05/29/2026	P15684	4418 · Truck Repairs	-118.14
Bill Pmt -Check	05/31/2026	44530	2200 · Accounts Payable	-118.14
<b>Internal Revenue Service</b>				
Liability Check	05/07/2026	DRAFT	-SPLIT-	-15,156.92
Liability Check	05/13/2026	DRAFT	-SPLIT-	-162.74
Liability Check	05/14/2026	DRAFT	-SPLIT-	-12,454.96
Liability Check	05/14/2026	DRAFT	-SPLIT-	-255.34
Liability Check	05/21/2026	DRAFT	-SPLIT-	-13,582.64
Liability Check	05/21/2026	DRAFT	-SPLIT-	-428.40
Liability Check	05/28/2026	DRAFT	-SPLIT-	-13,997.50
Liability Check	05/28/2026	DRAFT	-SPLIT-	-1,794.96
<b>Jackson. Kimbrell</b>				
Bill	05/11/2026	04302026	4547 · Contract Labor	-500.00
Bill Pmt -Check	05/11/2026	44470	2200 · Accounts Payable	-500.00

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Type	Date	Num	Split	Amount
<b>Jennifer Roberts</b>				
Bill	05/06/2026	04302026	5612 · Training/Continuing Ed...	-308.16
Bill Pmt -Check	05/07/2026	44435	2200 · Accounts Payable	-308.16
Bill	05/12/2026	04302026	5612 · Training/Continuing Ed...	-232.00
Bill Pmt -Check	05/14/2026	44477	2200 · Accounts Payable	-232.00
Bill	05/18/2026	05142026	5607 · Computer Expense	-142.34
Bill Pmt -Check	05/18/2026	44496	2200 · Accounts Payable	-142.34
<b>Jordan Roberts</b>				
Bill	05/29/2026	01183	4117 · Schooling & Training	-56.21
Bill Pmt -Check	05/31/2026	44531	2200 · Accounts Payable	-56.21
<b>Jubilee Decor</b>				
Bill	05/06/2026	3015	4546 · Christmas Decorations	-1,071.50
Bill Pmt -Check	05/07/2026	44436	2200 · Accounts Payable	-1,071.50
<b>Kip's Flying Service, LLC</b>				
Bill	05/06/2026	05082026	5304 · Airport Expense	-630.00
Bill Pmt -Check	05/07/2026	44437	2200 · Accounts Payable	-630.00
Bill	05/21/2026	05222026	5304 · Airport Expense	-600.00
Bill Pmt -Check	05/21/2026	44503	2200 · Accounts Payable	-600.00
<b>Lawrence Farm &amp; Lumber</b>				
Bill	05/05/2026	00980872	5110 · Small Tools	-43.67
Bill	05/05/2026	00980317	5024 · Repairs & Upkeep	-27.97
Bill	05/05/2026	00980436	5024 · Repairs & Upkeep	-5.98
Bill	05/05/2026	00979492	5024 · Repairs & Upkeep	-223.86
Credit	05/05/2026	00979742	5024 · Repairs & Upkeep	16.17
Bill	05/05/2026	00980421	5110 · Small Tools	-10.99
Bill Pmt -Check	05/07/2026	44438	2200 · Accounts Payable	-296.30
Bill	05/08/2026	00981372	5107 · Repair & Maint.-Bldg.	-10.86
Bill Pmt -Check	05/08/2026	44464	2200 · Accounts Payable	-10.86
Bill	05/11/2026	00982014	4418 · Truck Repairs	-9.52
Bill	05/11/2026	00976803	4203 · Equipment Repairs	-7.98
Bill	05/14/2026	00981294	5024 · Repairs & Upkeep	-1.19
Bill	05/14/2026	00981754	5024 · Repairs & Upkeep	-55.42
Bill Pmt -Check	05/14/2026	44478	2200 · Accounts Payable	-74.11
Bill	05/14/2026	00982292	5112 · Supplies	-28.55
Bill Pmt -Check	05/18/2026	44497	2200 · Accounts Payable	-28.55
Bill	05/29/2026	00982009	5304 · Airport Expense	-26.97
Bill	05/29/2026	00983171	5304 · Airport Expense	-15.00
Bill	05/29/2026	00983164	5304 · Airport Expense	-11.97
Bill Pmt -Check	05/31/2026	44532	2200 · Accounts Payable	-53.94
<b>Liberty National Life Insurance Company</b>				
Bill	05/01/2026	05012026	2170 · Employee Insurance Pa...	-1,491.96
Bill Pmt -Check	05/07/2026	44439	2200 · Accounts Payable	-1,491.96
<b>Logan's Auto Parts</b>				
Bill	05/05/2026	5058-24...	4203 · Equipment Repairs	-255.00
Bill	05/05/2026	5058-24...	5108 · Truck Repairs	-83.42
Bill	05/05/2026	5058-24...	5209 · Shop & Truck Equip.	-21.85
Bill	05/05/2026	5058-24...	4203 · Equipment Repairs	-235.35
Bill Pmt -Check	05/07/2026	44440	2200 · Accounts Payable	-595.62
Bill	05/11/2026	5058-24...	4203 · Equipment Repairs	-75.23
Bill	05/11/2026	5058-24...	5624 · Preventive Maintenance	-9.26
Bill Pmt -Check	05/14/2026	44479	2200 · Accounts Payable	-84.49
Bill	05/21/2026	5058-24...	4203 · Equipment Repairs	-61.20
Bill	05/21/2026	5058-24...	4104 · Auto Repairs	-75.23
Bill Pmt -Check	05/21/2026	44504	2200 · Accounts Payable	-136.43
Bill	05/29/2026	5058-24...	5024 · Repairs & Upkeep	-7.49
Bill Pmt -Check	05/31/2026	44533	2200 · Accounts Payable	-7.49
<b>M &amp; S Cleaning, C/O Milborn Savage</b>				
Bill	05/29/2026	05312026	4547 · Contract Labor	-600.00
Bill Pmt -Check	05/31/2026	44534	2200 · Accounts Payable	-600.00
<b>Magnolia Apartments</b>				
Bill	05/08/2026	LEAT26-...	4117 · Schooling & Training	-1,800.00

City of Fayette

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Type	Date	Num	Split	Amount
Bill Pmt -Check	05/08/2026	44465	2200 · Accounts Payable	-1,800.00
<b>Matt Bryan</b>				
Bill	05/14/2026	73381	4208 · Uniforms	-99.53
Bill Pmt -Check	05/14/2026	44489	2200 · Accounts Payable	-99.53
<b>McGriff Tire Co., Inc.</b>				
Bill	05/08/2026	4100038...	4303 · Truck Repairs	-572.04
Bill Pmt -Check	05/08/2026	44466	2200 · Accounts Payable	-572.04
Bill	05/14/2026	4100036...	4104 · Auto Repairs	-528.80
Bill Pmt -Check	05/14/2026	44490	2200 · Accounts Payable	-528.80
Bill	05/18/2026	4100038...	4303 · Truck Repairs	-3,496.94
Bill Pmt -Check	05/18/2026	44498	2200 · Accounts Payable	-3,496.94
<b>Mutual of Omaha Life Ins. Co.</b>				
Check	05/01/2026	ONLINE	-SPLIT-	-521.92
<b>Northport Electrical Supply</b>				
Bill	05/05/2026	S390580...	4517 · Repairs & Maintenance...	-69.00
Bill Pmt -Check	05/07/2026	44441	2200 · Accounts Payable	-69.00
<b>One Source Office Products, LLC</b>				
Bill	05/05/2026	OE-6165...	4505 · Office Supplies	-1,335.20
Bill Pmt -Check	05/07/2026	44442	2200 · Accounts Payable	-1,335.20
Bill	05/21/2026	OE-6186...	5606 · Office Supplies	-111.19
Bill	05/21/2026	OE-6186...	4505 · Office Supplies	-138.00
Bill Pmt -Check	05/21/2026	44505	2200 · Accounts Payable	-249.19
Bill	05/29/2026	OE-6187...	4505 · Office Supplies	-112.70
Bill	05/29/2026	OE-6199...	4505 · Office Supplies	-159.92
Bill	05/29/2026	OE-6195...	5408 · Legal/Office Supplies	-159.00
Bill	05/29/2026	OE-6199...	5408 · Legal/Office Supplies	-19.12
Bill Pmt -Check	05/31/2026	44535	2200 · Accounts Payable	-450.74
<b>Pace Industries, Inc.</b>				
Bill	05/08/2026	34554	4406 · Solid Waste Authority	-1,362.27
Bill Pmt -Check	05/08/2026	44467	2200 · Accounts Payable	-1,362.27
<b>Park &amp; Recreation-City of Fayette</b>				
Bill	05/29/2026	05312026	4703 · Fayette Park & Recepti...	-1,811.14
Bill Pmt -Check	05/31/2026	44536	2200 · Accounts Payable	-1,811.14
<b>Payroll Account-City of Fayette</b>				
Bill	05/07/2026	05062026	1170 · Payroll Account	-49,260.77
Bill Pmt -Check	05/07/2026	44443	2200 · Accounts Payable	-49,260.77
Bill	05/14/2026	05132026	1170 · Payroll Account	-40,058.24
Bill Pmt -Check	05/14/2026	44480	2200 · Accounts Payable	-40,058.24
Bill	05/21/2026	05202026	1170 · Payroll Account	-42,576.53
Bill Pmt -Check	05/21/2026	44506	2200 · Accounts Payable	-42,576.53
Bill	05/28/2026	05272026	1170 · Payroll Account	-44,974.58
Bill Pmt -Check	05/28/2026	44514	2200 · Accounts Payable	-44,974.58
<b>Postmaster</b>				
Bill	05/26/2026	05312026	4416 · Garbage Billing	-724.93
Bill Pmt -Check	05/26/2026	44510	2200 · Accounts Payable	-724.93
<b>Premier Springwater Distributing, Inc.</b>				
Bill	05/29/2026	099111	4514 · Miscellaneous Expense	-17.00
Bill Pmt -Check	05/31/2026	44537	2200 · Accounts Payable	-17.00
<b>R.E. McGough, Inc.</b>				
Bill	05/11/2026	4139	5009 · NPDES Testing & Perm...	-2,918.00
Bill Pmt -Check	05/14/2026	44481	2200 · Accounts Payable	-2,918.00
<b>Regions Bank</b>				
Bill	05/12/2026	1001021...	2290 · Series 2012 Bond Issue	-12,935.88
Bill Pmt -Check	05/12/2026	44471	2200 · Accounts Payable	-12,935.88
<b>Sheriff Byron Yerby</b>				
Bill	05/06/2026	04302026	4105 · Meals for Prisoners	-1,570.00
Bill Pmt -Check	05/07/2026	44444	2200 · Accounts Payable	-1,570.00
<b>Southern Pride Cleaning Solutions, LLC</b>				
Bill	05/06/2026	301	4908 · Repair & Maint.-Bldg.	-900.00
Bill Pmt -Check	05/07/2026	44445	2200 · Accounts Payable	-900.00
<b>Southland International Trucks, Inc.</b>				

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

06/08/26

May 2026

Type	Date	Num	Split	Amount
Bill	05/05/2026	03C1363...	4203 · Equipment Repairs	-459.67
Bill	05/05/2026	03C1363...	4203 · Equipment Repairs	-60.09
Bill Pmt -Check	05/07/2026	44446	2200 · Accounts Payable	-519.76
Bill	05/08/2026	03C1363...	4203 · Equipment Repairs	-43.27
Bill Pmt -Check	05/08/2026	44468	2200 · Accounts Payable	-43.27
Bill	05/11/2026	03C1363...	4203 · Equipment Repairs	-1,621.02
Credit	05/11/2026	03C1363...	4203 · Equipment Repairs	356.26
Credit	05/11/2026	03C1363...	4203 · Equipment Repairs	2,160.74
Bill Pmt -Check	05/14/2026	CREDIT	2200 · Accounts Payable	0.00
Bill	05/21/2026	03C1363...	4203 · Equipment Repairs	-154.42
Bill Pmt -Check	05/21/2026		2200 · Accounts Payable	0.00
<b>Spectrum Enterprise</b>				
Bill	05/21/2026	1066104...	5312 · Utilities	-202.21
Bill Pmt -Check	05/21/2026	44507	2200 · Accounts Payable	-202.21
<b>Steven M. Nolen</b>				
Bill	05/01/2026	04302026	5402 · Contract Labor	-1,700.00
Bill Pmt -Check	05/07/2026	44447	2200 · Accounts Payable	-1,700.00
<b>Temple Avenue Streetscape Improvements</b>				
Bill	05/01/2026	TAPNU-...	1148 · Temple Ave.Streetscap...	-91,400.74
Bill Pmt -Check	05/01/2026	44408	2200 · Accounts Payable	-91,400.74
<b>The Bank of New York Trust Company, NA</b>				
Bill	05/01/2026	227	-SPLIT-	-4,490.12
Bill Pmt -Check	05/07/2026	44448	2200 · Accounts Payable	-4,490.12
<b>Thumb Print</b>				
Bill	05/18/2026	67982	4505 · Office Supplies	-309.00
Bill Pmt -Check	05/18/2026	44499	2200 · Accounts Payable	-309.00
Bill	05/29/2026	68009	5606 · Office Supplies	-65.00
Bill Pmt -Check	05/31/2026	44538	2200 · Accounts Payable	-65.00
<b>Times Record, Inc.</b>				
Bill	05/06/2026	04302026	4521 · Legal Printing	-753.60
Bill	05/06/2026	04302026	5610 · Legal Printing	-74.24
Bill Pmt -Check	05/07/2026	44449	2200 · Accounts Payable	-827.84
<b>Tombigbee Electric Cooperative, Inc.</b>				
Bill	05/28/2026	195981001	4506 · Utilities	-187.47
Bill	05/28/2026	194094001	5003 · Utilities	-64.95
Bill	05/28/2026	194251001	4226 · Utilities	-49.95
Bill Pmt -Check	05/28/2026	44515	2200 · Accounts Payable	-302.37
Bill	05/29/2026	189138001	4910 · Utilities	-94.62
Bill Pmt -Check	05/31/2026	44539	2200 · Accounts Payable	-94.62
<b>Toshiba America Business Solutions</b>				
Bill	05/06/2026	5878177	4505 · Office Supplies	-27.74
Bill Pmt -Check	05/07/2026	44450	2200 · Accounts Payable	-27.74
Bill	05/14/2026	5879010	4505 · Office Supplies	-110.39
Bill Pmt -Check	05/14/2026	44491	2200 · Accounts Payable	-110.39
<b>Toshiba Business Solutions</b>				
Bill	05/29/2026	42026734	-SPLIT-	-99.08
Bill Pmt -Check	05/31/2026	44540	2200 · Accounts Payable	-99.08
<b>Treasa Black</b>				
Bill	05/21/2026	05312026	4612 · Maintenance-EOC Buil...	-240.00
Bill Pmt -Check	05/21/2026	44508	2200 · Accounts Payable	-240.00
<b>TreviPay</b>				
Check	05/06/2026	ONLINE	4225 · Shop Supplies	-59.28
Check	05/06/2026	ONLINE	5112 · Supplies	-67.36
Check	05/14/2026	ONLINE	-SPLIT-	-83.57
Check	05/14/2026	ONLINE	-SPLIT-	-57.13
Check	05/14/2026	ONLINE	4609 · Leadership Class	-19.44
Check	05/21/2026	ONLINE	5006 · Supplies	-62.25
Check	05/21/2026	ONLINE	5024 · Repairs & Upkeep	-61.93
Check	05/29/2026	ONLINE	4903 · Supplies	-96.31
Check	05/29/2026	ONLINE	5024 · Repairs & Upkeep	-87.79
Check	05/29/2026	ONLINE	-SPLIT-	-29.50

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

Type	Date	Num	Split	Amount
Check	05/29/2026	ONLINE	4225 · Shop Supplies	-31.62
<b>United Parcel Service</b>				
Bill	05/12/2026	0000300...	4550 · Postage & UPS	-80.20
Bill Pmt -Check	05/14/2026	44482	2200 · Accounts Payable	-80.20
<b>Verizon Wireless</b>				
Bill	05/14/2026	6142839...	-SPLIT-	-528.94
Bill Pmt -Check	05/14/2026	44483	2200 · Accounts Payable	-528.94
<b>Vice Plumbing Supply</b>				
Bill	05/11/2026	106270	4305 · Station Maintenance	-41.99
Bill Pmt -Check	05/14/2026	44484	2200 · Accounts Payable	-41.99
<b>Vickie James.</b>				
Bill	05/07/2026	05052026	-SPLIT-	-348.00
Bill Pmt -Check	05/07/2026	44451	2200 · Accounts Payable	-348.00
Bill	05/14/2026	05132026	-SPLIT-	-438.00
Bill Pmt -Check	05/14/2026	44485	2200 · Accounts Payable	-438.00
Bill	05/21/2026	05202026	-SPLIT-	-330.00
Bill Pmt -Check	05/21/2026	44509	2200 · Accounts Payable	-330.00
Bill	05/28/2026	05272026	-SPLIT-	-156.00
Bill Pmt -Check	05/28/2026	44516	2200 · Accounts Payable	-156.00
<b>Warrior Tractor and Equipment</b>				
Bill	05/29/2026	098081	4203 · Equipment Repairs	-63.71
Bill Pmt -Check	05/31/2026	44541	2200 · Accounts Payable	-63.71
<b>West Alabama Bank &amp; Trust</b>				
Bill	05/31/2026	3501196	2180 · -Miscellaneous W/H Pa...	-200.00
Bill Pmt -Check	05/31/2026	44542	2200 · Accounts Payable	-200.00
<b>Wex Bank</b>				
Check	05/29/2026	ONLINE	-SPLIT-	-18,195.59
<b>WM Corporate Services, Inc.</b>				
Bill	05/06/2026	0001616...	4410 · Dumping Fee	-11,245.09
Bill Pmt -Check	05/07/2026	44452	2200 · Accounts Payable	-11,245.09