City of Fayette
Account QuickReport
As of June 30, 2026

6B

Type	Date	Num	Name	Amount
1111 · General Fund-BANKFIRST				
Bill Pmt -C...	06/02/2026	44543	AFLAC	-1,307.97
Bill Pmt -C...	06/02/2026	44544	Alabama Power Co.	-15,187.02
Bill Pmt -C...	06/02/2026	44545	BANKFIRST	-3,158.30
Bill Pmt -C...	06/02/2026	44546	Fayette Water Board	-3,822.54
Bill Pmt -C...	06/02/2026	44547	Liberty National Life Insurance Company	-1,462.91
Bill Pmt -C...	06/02/2026	44548	Regions Bank	-15,970.83
Bill Pmt -C...	06/02/2026	44549	The Bank of New York Trust Company, NA	-4,387.86
Check	06/02/2026	ONLINE	Blue Cross Blue Shield of Alabama	-54,670.85
Check	06/02/2026	ONLINE	Mutual of Omaha Life Ins. Co.	-524.02
Liability Ch...	06/04/2026	DRAFT	Internal Revenue Service	-15,340.86
Bill Pmt -C...	06/04/2026	44550	Alabama Credit Union	-425.00
Bill Pmt -C...	06/04/2026	44551	Kip's Flying Service, LLC	-540.00
Bill Pmt -C...	06/04/2026	44552	Payroll Account-City of Fayette	-49,213.30
Bill Pmt -C...	06/04/2026	44553	Steven M. Nolen	-1,700.00
Bill Pmt -C...	06/04/2026	44554	Vickie James.	-132.00
Liability Ch...	06/04/2026	DRAFT	Internal Revenue Service	-2,623.28
Bill Pmt -C...	06/09/2026	44555	APOSTC Law Enforcement Academy-Tus...	-500.00
Bill Pmt -C...	06/09/2026	44556	Axon Enterprise, Inc.	-5,000.00
Bill Pmt -C...	06/09/2026	44557	Carson Lawrence	-81.28
Bill Pmt -C...	06/09/2026	44558	Cornelius Wilson	-36.99
Bill Pmt -C...	06/09/2026	44559	Garden Club	-350.00
Bill Pmt -C...	06/09/2026	44560	Temple Avenue Streetscape Improvements	-233,136.56
Liability Ch...	06/11/2026	DRAFT	Internal Revenue Service	-12,230.36
Bill Pmt -C...	06/11/2026	44561	Alabama Credit Union	-425.00
Bill Pmt -C...	06/11/2026	44562	AT & T Mobility	-998.60
Bill Pmt -C...	06/11/2026	44563	Carson Lawrence	-207.16
Bill Pmt -C...	06/11/2026	44564	Colonial Life	-193.30
Bill Pmt -C...	06/11/2026	44565	Fayette Branch of AFC	-42.00
Bill Pmt -C...	06/11/2026	44566	FMC Appropriations Fund	-35,677.52
Bill Pmt -C...	06/11/2026	44567	Foxster Opco, LLC	-147.48
Bill Pmt -C...	06/11/2026	44568	Payroll Account-City of Fayette	-39,430.20
Bill Pmt -C...	06/11/2026	44569	Perry Brothers Aviation Fuels, LLC	-28,108.71
Bill Pmt -C...	06/11/2026	44570	R.E. McGough, Inc.	-3,603.50
Bill Pmt -C...	06/11/2026	44571	TJ Keeton	-57.09
Bill Pmt -C...	06/11/2026	44572	Tractor Supply Co. Credit Plan	-288.90
Bill Pmt -C...	06/11/2026	44573	Vickie James.	-204.00
Bill Pmt -C...	06/11/2026	44574	West Body Shop, LLC	-4,167.53
Liability Ch...	06/11/2026	DRAFT	Internal Revenue Service	-2,425.96
Bill Pmt -C...	06/12/2026	44575	Affordable Counseling Therapy & Emp As...	-520.00
Bill Pmt -C...	06/12/2026	44576	Alabama Power Co.	-1,526.01
Bill Pmt -C...	06/12/2026	44577	Atlas Welding Supply	-121.64
Bill Pmt -C...	06/12/2026	44578	Bynum	-55.00
Bill Pmt -C...	06/12/2026	44579	Chemstream, Inc.	-1,663.72
Bill Pmt -C...	06/12/2026	44580	Cintas #215	-211.77
Bill Pmt -C...	06/12/2026	44581	Driver's Pest Control	-70.00
Bill Pmt -C...	06/12/2026	44582	ESO Solutions, Inc.	-2,884.20
Bill Pmt -C...	06/12/2026	44583	ETALink, LLC	-550.00
Bill Pmt -C...	06/12/2026	44584	Ever Ready First Aid & Medical Supply Co.	-658.00
Bill Pmt -C...	06/12/2026	44585	Fayette Gas Board	-146.42
Bill Pmt -C...	06/12/2026	44586	Fayette Service Center	-120.00
Bill Pmt -C...	06/12/2026	44587	Fayette Water Board	-1,814.91
Bill Pmt -C...	06/12/2026	44588	Foster Brothers Tire & Service Center	-1,368.46
Bill Pmt -C...	06/12/2026	44589	Ingram Equipment Company,LLC	-97.00
Bill Pmt -C...	06/12/2026	44590	Lawrence Farm & Lumber	-294.71
Bill Pmt -C...	06/12/2026	44591	Logan's Auto Parts	-498.82
Bill Pmt -C...	06/12/2026	44592	Matthew Bender & Co., Inc.	-910.12
Bill Pmt -C...	06/12/2026	44593	McGriff Tire Co., Inc.	-2,088.92
Bill Pmt -C...	06/12/2026	44594	One Source Office Products, LLC	-577.44
Bill Pmt -C...	06/12/2026	44595	Robertson Equipment Service, LLC	-1,784.29
Bill Pmt -C...	06/12/2026	44596	Sheriff Byron Yerby	-630.00
Bill Pmt -C...	06/12/2026	44597	Toshiba America Business Solutions	-23.98

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Type	Date	Num	Name	Amount
Liability Ch...	06/12/2026	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-380.00
Liability Ch...	06/12/2026	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-380.00
Check	06/15/2026	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-7,304.78
Liability Ch...	06/15/2026	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-4,077.40
Check	06/15/2026	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-7,073.72
Liability Ch...	06/15/2026	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-3,929.78
Bill Pmt -C...	06/16/2026	44598	Alabama Power Co.	-9,938.66
Bill Pmt -C...	06/16/2026	44599	DCH Health System	-111.00
Bill Pmt -C...	06/16/2026	44600	Ever Ready First Aid & Medical Supply Co.	-232.00
Bill Pmt -C...	06/16/2026	44601	Fayette Arts Council	-2,600.00
Bill Pmt -C...	06/16/2026	44602	Fayette Drain & Sewer Ser.	-450.00
Bill Pmt -C...	06/16/2026	44603	Fayette Gas Board	-110.00
Bill Pmt -C...	06/16/2026	44604	Fayette Service Center	-20.00
Bill Pmt -C...	06/16/2026	44605	Freedom and Glory	-1,605.26
Bill Pmt -C...	06/16/2026	44606	Park & Recreation-City of Fayette	-5,597.68
Bill Pmt -C...	06/16/2026	44607	Spectrum Enterprise	-202.21
Bill Pmt -C...	06/16/2026	44608	Toshiba America Business Solutions	-110.39
Bill Pmt -C...	06/16/2026	44609	United Parcel Service	-52.52
Bill Pmt -C...	06/16/2026	44610	Verizon Wireless	-528.94
Bill Pmt -C...	06/16/2026	44611	White Cap	-4,703.40
Bill Pmt -C...	06/17/2026	44616	Bynum	-125.00
Bill Pmt -C...	06/17/2026	44617	C & C Maintenance Supply	-144.85
Bill Pmt -C...	06/17/2026	44618	Consolidated Pipe & Supply Co., Inc.	-1,637.00
Bill Pmt -C...	06/17/2026	44619	Fayette Branch of AFC	-84.00
Bill Pmt -C...	06/17/2026	44620	Fayette Co. Commission	-4,260.00
Bill Pmt -C...	06/17/2026	44621	Lawrence Farm & Lumber	-6.50
Bill Pmt -C...	06/17/2026	44622	Pace Industries, Inc.	-1,981.77
Bill Pmt -C...	06/17/2026	44623	Tombigbee Electric Cooperative, Inc.	-150.29
Bill Pmt -C...	06/17/2026	44624	WM Corporate Services, Inc.	-10,975.47
Bill Pmt -C...	06/17/2026	44625	Jackson. Kimbrell	-500.00
Liability Ch...	06/18/2026	DRAFT	Internal Revenue Service	-12,458.30
Bill Pmt -C...	06/18/2026	44612	Alabama Credit Union	-325.00
Bill Pmt -C...	06/18/2026	44613	Kip's Flying Service, LLC	-540.00
Bill Pmt -C...	06/18/2026	44614	Payroll Account-City of Fayette	-40,201.63
Bill Pmt -C...	06/18/2026	44615	Vickie James.	-342.00
Liability Ch...	06/18/2026	DRAFT	Internal Revenue Service	-2,674.14
Bill Pmt -C...	06/24/2026	44649	O.P.'s Tees	0.00
Bill Pmt -C...	06/24/2026	44650	O.P.'s Tees	-952.00
Liability Ch...	06/25/2026	DRAFT	Internal Revenue Service	-14,074.90
Bill Pmt -C...	06/25/2026	44626	AL Municipal Ins. Corp.	-1,000.00
Bill Pmt -C...	06/25/2026	44627	Alabama Credit Union	-325.00
Bill Pmt -C...	06/25/2026	44628	Alabama Power Co.	-204.26
Bill Pmt -C...	06/25/2026	44629	Andrew Bynum GMC, Inc.	-119.98
Bill Pmt -C...	06/25/2026	44630	Carson Lawrence	-120.00
Bill Pmt -C...	06/25/2026	44631	Chemstream, Inc.	-756.50
Bill Pmt -C...	06/25/2026	44632	Cintas #215	-73.24
Bill Pmt -C...	06/25/2026	44633	Fayette Gas Board	0.00
Bill Pmt -C...	06/25/2026	44634	Fayette Service Center	-80.00
Bill Pmt -C...	06/25/2026	44635	Foster Brothers Tire & Service Center	-835.80
Bill Pmt -C...	06/25/2026	44636	Kimball Midwest	-88.31
Bill Pmt -C...	06/25/2026	44637	Lawrence Farm & Lumber	-642.19
Bill Pmt -C...	06/25/2026	44638	Logan's Auto Parts	-639.88
Bill Pmt -C...	06/25/2026	44639	McGriff Tire Co., Inc.	-706.40
Bill Pmt -C...	06/25/2026	44640	One Source Office Products, LLC	-831.04
Bill Pmt -C...	06/25/2026	44641	Payroll Account-City of Fayette	-43,686.39
Bill Pmt -C...	06/25/2026	44642	Premier Springwater Distributing, Inc.	-25.50
Bill Pmt -C...	06/25/2026	44643	SB&T Debit Card Account	-3,288.64
Bill Pmt -C...	06/25/2026	44644	Selman's Garage	-765.03
Bill Pmt -C...	06/25/2026		Southland International Trucks, Inc.	0.00
Bill Pmt -C...	06/25/2026	44645	Tombigbee Electric Cooperative, Inc.	-246.70
Bill Pmt -C...	06/25/2026	44646	Toshiba America Business Solutions	-14.89
Bill Pmt -C...	06/25/2026	44647	Toshiba Business Solutions	-99.08

City of Fayette
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Type	Date	Num	Name	Amount
Bill Pmt -C...	06/25/2026	44648	Vickie James.	-204.00
Liability Ch...	06/25/2026	DRAFT	Internal Revenue Service	-2,052.80
Liability Ch...	06/25/2026	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-390.00
Liability Ch...	06/25/2026	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-390.00
Bill Pmt -C...	06/26/2026	44651	Alabama Power Co.	-3,601.77
Bill Pmt -C...	06/26/2026	44652	Behavioral Health Systems, Inc.	-45.00
Bill Pmt -C...	06/26/2026	44653	Brightspeed	-336.49
Bill Pmt -C...	06/26/2026	44654	Deere & Company	-63,409.31
Bill Pmt -C...	06/26/2026	44655	Dixie Welding and Repair	-4,250.00
Bill Pmt -C...	06/26/2026	44656	Fayette Branch of AFC	-73.50
Bill Pmt -C...	06/26/2026	44657	Foster Brothers Tire & Service Center	-471.37
Bill Pmt -C...	06/26/2026	44658	Garaventa Lift	-2,818.61
Bill Pmt -C...	06/26/2026	44659	Logan's Auto Parts	-331.03
Bill Pmt -C...	06/26/2026	44660	Postmaster	-712.76
Bill Pmt -C...	06/26/2026	44661	Treasa Black	-240.00
Check	06/26/2026	ONLINE	TreviPay	-38.14
Check	06/26/2026	ONLINE	TreviPay	-38.14
Check	06/30/2026	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-7,176.30
Check	06/30/2026	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-7,896.71
Liability Ch...	06/30/2026	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-3,991.95
Liability Ch...	06/30/2026	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-4,418.94
Bill Pmt -C...	06/30/2026	44666	Alabama Child Support Payment Center	-1,020.92
Bill Pmt -C...	06/30/2026	44667	BANKFIRST	-400.00
Bill Pmt -C...	06/30/2026	44668	Bynum	-207.60
Bill Pmt -C...	06/30/2026	44669	Carson Lawrence	-117.67
Bill Pmt -C...	06/30/2026	44670	Chris Champion	-361.14
Bill Pmt -C...	06/30/2026	44671	Church of Latter-Day Saints	-42.68
Bill Pmt -C...	06/30/2026	44672	Cintas #215	-115.17
Bill Pmt -C...	06/30/2026	44673	Circuit Clerk of Fayette	-442.70
Bill Pmt -C...	06/30/2026	44674	Fayette Branch of AFC	-129.99
Bill Pmt -C...	06/30/2026	44675	Foster Brothers Tire & Service Center	-75.00
Bill Pmt -C...	06/30/2026	44676	Garden Club	-350.00
Bill Pmt -C...	06/30/2026	44677	Hach Company	-205.83
Bill Pmt -C...	06/30/2026	44678	Lawrence Farm & Lumber	-488.51
Bill Pmt -C...	06/30/2026	44679	M & S Cleaning, C/O Milborn Savage	-500.00
Bill Pmt -C...	06/30/2026	44680	One Source Office Products, LLC	-119.50
Bill Pmt -C...	06/30/2026	44681	Park & Recreation-City of Fayette	-1,782.71
Bill Pmt -C...	06/30/2026	44682	Tombigbee Electric Cooperative, Inc.	-94.62
Bill Pmt -C...	06/30/2026	44683	Vice Plumbing Supply	-23.97
Bill Pmt -C...	06/30/2026	44684	West Alabama Bank & Trust	-200.00
Liability Ch...	06/30/2026	DRAFT	Alabama Department of Revenue	-12,001.73
Total 1111 · General Fund-BANKFIRST				-873,350.27
TOTAL				**-873,350.27**

City of Fayette
Transaction List by Vendor
June 2026

Type	Date	Num	Split	Amount
Affordable Counseling Therapy & Emp Asst.				
Bill	06/12/2026	1380	4117 · Schooling & Training	-520.00
Bill Pmt -Check	06/12/2026	44575	2200 · Accounts Payable	-520.00
AFLAC				
Bill	06/02/2026	143769	2170 · Employee Insurance Pa...	-1,307.97
Bill Pmt -Check	06/02/2026	44543	2200 · Accounts Payable	-1,307.97
AL Municipal Ins. Corp.				
Bill	06/24/2026	004-61960	4006 · Insurance Claims	-1,000.00
Bill Pmt -Check	06/25/2026	44626	2200 · Accounts Payable	-1,000.00
Alabama Child Support Payment Center				
Bill	06/30/2026	877743	2180 · -Miscellaneous W/H Pa...	-248.32
Bill	06/30/2026	1056497	2180 · -Miscellaneous W/H Pa...	-436.60
Bill	06/30/2026	1467722	2180 · -Miscellaneous W/H Pa...	-336.00
Bill Pmt -Check	06/30/2026	44666	2200 · Accounts Payable	-1,020.92
Alabama Credit Union				
Bill	06/04/2026	06032026	2180 · -Miscellaneous W/H Pa...	-425.00
Bill Pmt -Check	06/04/2026	44550	2200 · Accounts Payable	-425.00
Bill	06/11/2026	06102026	2180 · -Miscellaneous W/H Pa...	-425.00
Bill Pmt -Check	06/11/2026	44561	2200 · Accounts Payable	-425.00
Bill	06/18/2026	06172026	2180 · -Miscellaneous W/H Pa...	-325.00
Bill Pmt -Check	06/18/2026	44612	2200 · Accounts Payable	-325.00
Bill	06/25/2026	06242026	2180 · -Miscellaneous W/H Pa...	-325.00
Bill Pmt -Check	06/25/2026	44627	2200 · Accounts Payable	-325.00
Alabama Department of Revenue				
Liability Check	06/30/2026	DRAFT	2140 · State WH Tax Payable	-12,001.73
Alabama Power Co.				
Bill	06/02/2026	56792-4...	4514 · Miscellaneous Expense	-35.11
Bill	06/02/2026	74904-6...	5208 · Utilities	-150.89
Bill	06/02/2026	62934-6...	4506 · Utilities	-31.21
Bill	06/02/2026	48323-5...	4548 · City Beautification	-60.08
Bill	06/02/2026	45579-4...	4226 · Utilities	-37.18
Bill	06/02/2026	08173-5...	4514 · Miscellaneous Expense	-36.41
Bill	06/02/2026	03661-5...	4508 · Night Lights	-246.64
Bill	06/02/2026	03996-6...	4508 · Night Lights	-203.71
Bill	06/02/2026	18668-2...	4508 · Night Lights	-35.37
Bill	06/02/2026	46786-6...	4226 · Utilities	-251.48
Bill	06/02/2026	54324-6...	4533 · EOC Utilities	-1,670.63
Bill	06/02/2026	74694-6...	4226 · Utilities	-88.64
Bill	06/02/2026	46097-0...	4506 · Utilities	-64.51
Bill	06/02/2026	42714-4...	4508 · Night Lights	-9,894.29
Bill	06/02/2026	10854-6...	4508 · Night Lights	-296.42
Bill	06/02/2026	10673-6...	4533 · EOC Utilities	-14.86
Bill	06/02/2026	39685-2...	4534 · Community Development	-59.82
Bill	06/02/2026	50964-6...	4508 · Night Lights	-185.74
Bill	06/02/2026	62724-6...	4507 · Traffic Lights	-554.85
Bill	06/02/2026	21731-1...	4533 · EOC Utilities	-14.86
Bill	06/02/2026	33692-2...	4508 · Night Lights	-277.53
Bill	06/02/2026	47280-4...	4549 · Maint.-Weather Sirens	-14.86
Bill	06/02/2026	52236-5...	4508 · Night Lights	-237.98
Bill	06/02/2026	03414-3...	4506 · Utilities	-101.70
Bill	06/02/2026	24737-5...	-SPLIT-	-622.25
Bill Pmt -Check	06/02/2026	44544	2200 · Accounts Payable	-15,187.02
Bill	06/12/2026	95364-6...	5003 · Utilities	-190.19
Bill	06/12/2026	37021-7...	5312 · Utilities	-196.94
Bill	06/12/2026	74832-2...	5312 · Utilities	-47.07
Bill	06/12/2026	82764-6...	5312 · Utilities	-216.13
Bill	06/12/2026	83184-6...	4307 · Utilities	-63.47
Bill	06/12/2026	50035-9...	4747 · Christmas-Park	-62.43
Bill	06/12/2026	75437-9...	5312 · Utilities	-316.64
Bill	06/12/2026	82974-6...	5312 · Utilities	-99.72
Bill	06/12/2026	22225-7...	5003 · Utilities	-95.74

City of Fayette
Transaction List by Vendor
June 2026

Type	Date	Num	Split	Amount
Bill	06/12/2026	34432-9...	5312 · Utilities	-37.90
Bill	06/12/2026	22238-1...	4713 · Utilities/Telephone	-142.78
Bill	06/12/2026	00870-2...	4549 · Maint.-Weather Sirens	-14.86
Bill	06/12/2026	27397-6...	4549 · Maint.-Weather Sirens	-14.86
Bill	06/12/2026	17838-3...	4508 · Night Lights	-27.28
Bill Pmt -Check	06/12/2026	44576	2200 · Accounts Payable	-1,526.01
Bill	06/16/2026	50504-6...	5003 · Utilities	-113.96
Bill	06/16/2026	68784-6...	5003 · Utilities	-1,392.54
Bill	06/16/2026	34744-6...	5003 · Utilities	-8,432.16
Bill Pmt -Check	06/16/2026	44598	2200 · Accounts Payable	-9,938.66
Bill	06/23/2026	56088-2...	4549 · Maint.-Weather Sirens	-14.86
Bill	06/23/2026	10146-3...	4514 · Miscellaneous Expense	-36.62
Bill	06/23/2026	01117-4...	4514 · Miscellaneous Expense	-36.62
Bill	06/23/2026	09836-9...	4533 · EOC Utilities	-14.86
Bill	06/23/2026	01312-8...	4514 · Miscellaneous Expense	-34.74
Bill	06/24/2026	46097-0...	4506 · Utilities	-66.56
Bill Pmt -Check	06/25/2026	44628	2200 · Accounts Payable	-204.26
Bill	06/26/2026	74694-6...	4226 · Utilities	-89.60
Bill	06/26/2026	54324-6...	4533 · EOC Utilities	-2,312.26
Bill	06/26/2026	46786-6...	4226 · Utilities	-383.05
Bill	06/26/2026	18668-2...	4508 · Night Lights	-37.63
Bill	06/26/2026	03996-6...	4508 · Night Lights	-213.58
Bill	06/26/2026	74904-6...	5208 · Utilities	-153.87
Bill	06/26/2026	62934-6...	4506 · Utilities	-31.75
Bill	06/26/2026	48323-5...	4548 · City Beautification	-61.99
Bill	06/26/2026	45579-4...	4226 · Utilities	-37.10
Bill	06/26/2026	08173-5...	4514 · Miscellaneous Expense	-38.97
Bill	06/26/2026	03661-5...	4508 · Night Lights	-241.97
Bill Pmt -Check	06/26/2026	44651	2200 · Accounts Payable	-3,601.77
Amazon.com				
Check	06/05/2026	ONLINE	4505 · Office Supplies	-29.97
Check	06/08/2026	Online	5606 · Office Supplies	-84.00
Andrew Bynum GMC, Inc.				
Bill	06/24/2026	100401	4104 · Auto Repairs	-119.98
Bill Pmt -Check	06/25/2026	44629	2200 · Accounts Payable	-119.98
APOSTC Law Enforcement Academy-Tuscaloosa				
Bill	06/05/2026	LEA-3031	4117 · Schooling & Training	-500.00
Bill Pmt -Check	06/09/2026	44555	2200 · Accounts Payable	-500.00
AT & T Mobility				
Bill	06/11/2026	3396X06...	-SPLIT-	-998.60
Bill Pmt -Check	06/11/2026	44562	2200 · Accounts Payable	-998.60
Atlas Welding Supply				
Bill	06/12/2026	0000209...	4213 · Supplies	-121.64
Bill Pmt -Check	06/12/2026	44577	2200 · Accounts Payable	-121.64
Axon Enterprise, Inc.				
Bill	06/05/2026	449074	4103 · Equipment	-5,000.00
Bill Pmt -Check	06/09/2026	44556	2200 · Accounts Payable	-5,000.00
BANKFIRST				
Bill	06/02/2026	88383	2236 · N/P-Citizens Bank-Grap...	-3,158.30
Bill Pmt -Check	06/02/2026	44545	2200 · Accounts Payable	-3,158.30
Bill	06/30/2026	06302026	2180 · -Miscellaneous W/H Pa...	-400.00
Bill Pmt -Check	06/30/2026	44667	2200 · Accounts Payable	-400.00
Behavioral Health Systems, Inc.				
Bill	06/26/2026	4236378	5615 · Alcohol/Drug Testing	-45.00
Bill Pmt -Check	06/26/2026	44652	2200 · Accounts Payable	-45.00
Blue Cross Blue Shield of Alabama				
Check	06/02/2026	ONLINE	-SPLIT-	-54,670.85
Brightspeed				
Bill	06/26/2026	4400012...	4108 · Telephone	-12.31
Bill	06/26/2026	4900012...	5312 · Utilities	-324.18
Bill Pmt -Check	06/26/2026	44653	2200 · Accounts Payable	-336.49

City of Fayette
Transaction List by Vendor
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Type	Date	Num	Split	Amount
Bynum				
Bill	06/12/2026	0005788	4203 · Equipment Repairs	-55.00
Bill Pmt -Check	06/12/2026	44578	2200 · Accounts Payable	-55.00
Bill	06/17/2026	0011257	4213 · Supplies	-125.00
Bill Pmt -Check	06/17/2026	44616	2200 · Accounts Payable	-125.00
Bill	06/30/2026	0005506	4203 · Equipment Repairs	-76.00
Bill	06/30/2026	100403	4104 · Auto Repairs	-131.60
Bill Pmt -Check	06/30/2026	44668	2200 · Accounts Payable	-207.60
C & C Maintenance Supply				
Bill	06/17/2026	26-5-30	4007 · Miscellaneous	-144.85
Bill Pmt -Check	06/17/2026	44617	2200 · Accounts Payable	-144.85
Carson Lawrence				
Bill	06/04/2026	Week 2	4117 · Schooling & Training	-81.28
Bill Pmt -Check	06/09/2026	44557	2200 · Accounts Payable	-81.28
Bill	06/11/2026	Week 3	4117 · Schooling & Training	-106.10
Bill	06/11/2026	Week 4	4117 · Schooling & Training	-101.06
Bill Pmt -Check	06/11/2026	44563	2200 · Accounts Payable	-207.16
Bill	06/24/2026	Week 5	4117 · Schooling & Training	-120.00
Bill Pmt -Check	06/25/2026	44630	2200 · Accounts Payable	-120.00
Bill	06/30/2026	Week 6	4117 · Schooling & Training	-117.67
Bill Pmt -Check	06/30/2026	44669	2200 · Accounts Payable	-117.67
Chemstream, Inc.				
Bill	06/12/2026	126717	5007 · Chemicals	-1,663.72
Bill Pmt -Check	06/12/2026	44579	2200 · Accounts Payable	-1,663.72
Bill	06/24/2026	127787	5007 · Chemicals	-756.50
Bill Pmt -Check	06/25/2026	44631	2200 · Accounts Payable	-756.50
Chris Champion				
Bill	06/30/2026	32-SM-2...	2180 · -Miscellaneous W/H Pa...	-361.14
Bill Pmt -Check	06/30/2026	44670	2200 · Accounts Payable	-361.14
Church of Latter-Day Saints				
Bill	06/30/2026	052026	3233 · Garbage Collection Fees	-42.68
Bill Pmt -Check	06/30/2026	44671	2200 · Accounts Payable	-42.68
Cintas #215				
Bill	06/12/2026	4270976...	4612 · Maintenance-EOC Buil...	-96.60
Bill	06/12/2026	4270976...	4509 · Janitorial Supplies	-64.17
Bill	06/12/2026	4271709...	4612 · Maintenance-EOC Buil...	-51.00
Bill Pmt -Check	06/12/2026	44580	2200 · Accounts Payable	-211.77
Bill	06/23/2026	4272481...	4612 · Maintenance-EOC Buil...	-73.24
Bill Pmt -Check	06/25/2026	44632	2200 · Accounts Payable	-73.24
Bill	06/30/2026	4273992...	4509 · Janitorial Supplies	-64.17
Bill	06/30/2026	4273201...	4612 · Maintenance-EOC Buil...	-51.00
Bill Pmt -Check	06/30/2026	44672	2200 · Accounts Payable	-115.17
Circuit Clerk of Fayette				
Bill	06/30/2026	32-SM-2...	2180 · -Miscellaneous W/H Pa...	-442.70
Bill Pmt -Check	06/30/2026	44673	2200 · Accounts Payable	-442.70
Colonial Life				
Bill	06/09/2026	4496733...	2170 · Employee Insurance Pa...	-193.30
Bill Pmt -Check	06/11/2026	44564	2200 · Accounts Payable	-193.30
Consolidated Pipe & Supply Co., Inc.				
Bill	06/17/2026	AL09474...	4014 · Repairs & Upkeep	-1,637.00
Bill Pmt -Check	06/17/2026	44618	2200 · Accounts Payable	-1,637.00
Cornelius Wilson				
Bill	06/04/2026	8251	4422 · Uniforms	-36.99
Bill Pmt -Check	06/09/2026	44558	2200 · Accounts Payable	-36.99
DCH Health System				
Bill	06/16/2026	0002821...	4520 · Employee Drug Testing	-111.00
Bill Pmt -Check	06/16/2026	44599	2200 · Accounts Payable	-111.00
Deere & Company				
Bill	06/26/2026	117937607	4240 · Capital Equipment	-63,409.31
Bill Pmt -Check	06/26/2026	44654	2200 · Accounts Payable	-63,409.31
Dixie Welding and Repair				

City of Fayette
Transaction List by Vendor
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Type	Date	Num	Split	Amount
Bill	06/24/2026	PO7605	4240 · Capital Equipment	-4,250.00
Bill Pmt -Check	06/26/2026	44655	2200 · Accounts Payable	-4,250.00
Driver's Pest Control				
Bill	06/12/2026	06032026	4612 · Maintenance-EOC Buil...	-35.00
Bill	06/12/2026	06032026	4527 · Building Exterminating	-35.00
Bill Pmt -Check	06/12/2026	44581	2200 · Accounts Payable	-70.00
Employees Retirement Sys-Acctg.ERS Rec				
Liability Check	06/12/2026	DRAFT	-SPLIT-	-380.00
Liability Check	06/12/2026	DRAFT	-SPLIT-	-380.00
Check	06/15/2026	DRAFT	-SPLIT-	-7,304.78
Liability Check	06/15/2026	DRAFT	2175 · -Employees Retirement...	-4,077.40
Check	06/15/2026	DRAFT	-SPLIT-	-7,073.72
Liability Check	06/15/2026	DRAFT	2175 · -Employees Retirement...	-3,929.78
Liability Check	06/25/2026	DRAFT	-SPLIT-	-390.00
Liability Check	06/25/2026	DRAFT	-SPLIT-	-390.00
Check	06/30/2026	DRAFT	-SPLIT-	-7,176.30
Check	06/30/2026	DRAFT	-SPLIT-	-7,896.71
Liability Check	06/30/2026	DRAFT	2175 · -Employees Retirement...	-3,991.95
Liability Check	06/30/2026	DRAFT	2175 · -Employees Retirement...	-4,418.94
ESO Solutions, Inc.				
Bill	06/12/2026	198306	4314 · Dues & Subscriptions	-2,884.20
Bill Pmt -Check	06/12/2026	44582	2200 · Accounts Payable	-2,884.20
ETALink, LLC				
Bill	06/12/2026	12026	-SPLIT-	-550.00
Bill Pmt -Check	06/12/2026	44583	2200 · Accounts Payable	-550.00
Ever Ready First Aid & Medical Supply Co.				
Bill	06/12/2026	0066818	4326 · Medical	-218.00
Bill	06/12/2026	0067199	4326 · Medical	-440.00
Bill Pmt -Check	06/12/2026	44584	2200 · Accounts Payable	-658.00
Bill	06/16/2026	0070643	4326 · Medical	-232.00
Bill Pmt -Check	06/16/2026	44600	2200 · Accounts Payable	-232.00
Fayette Arts Council				
Bill	06/15/2026	042926	4832 · Art Museum	-2,600.00
Bill Pmt -Check	06/16/2026	44601	2200 · Accounts Payable	-2,600.00
Fayette Branch of AFC				
Bill	06/11/2026	3637829	5024 · Repairs & Upkeep	-42.00
Bill Pmt -Check	06/11/2026	44565	2200 · Accounts Payable	-42.00
Bill	06/17/2026	3640768	5024 · Repairs & Upkeep	-84.00
Bill Pmt -Check	06/17/2026	44619	2200 · Accounts Payable	-84.00
Bill	06/26/2026	3642228	5024 · Repairs & Upkeep	-73.50
Bill Pmt -Check	06/26/2026	44656	2200 · Accounts Payable	-73.50
Bill	06/30/2026	3643424	5304 · Airport Expense	-30.00
Bill	06/30/2026	3642700	5304 · Airport Expense	-65.00
Bill	06/30/2026	3642762	4206 · Small Tools	-34.99
Bill Pmt -Check	06/30/2026	44674	2200 · Accounts Payable	-129.99
Fayette Co. Commission				
Bill	06/17/2026	05312026	4125 · Lodging of Prisoners	-1,260.00
Bill	06/17/2026	05012026	4544 · Animal Control	-1,500.00
Bill	06/17/2026	06012026	4544 · Animal Control	-1,500.00
Bill Pmt -Check	06/17/2026	44620	2200 · Accounts Payable	-4,260.00
Fayette Drain & Sewer Ser.				
Bill	06/16/2026	52175	5024 · Repairs & Upkeep	-450.00
Bill Pmt -Check	06/16/2026	44602	2200 · Accounts Payable	-450.00
Fayette Gas Board				
Bill	06/12/2026	1917	-SPLIT-	-10.50
Bill	06/12/2026	1741	4533 · EOC Utilities	-28.72
Bill	06/12/2026	1805	5106 · Utilities	-18.10
Bill	06/12/2026	1807	5304 · Airport Expense	-13.54
Bill	06/12/2026	1808	4307 · Utilities	-12.02
Bill	06/12/2026	1680	4226 · Utilities	-51.52
Bill	06/12/2026	1681	5208 · Utilities	-12.02

City of Fayette
Transaction List by Vendor
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Type	Date	Num	Split	Amount
Bill	06/12/2026	06102026	4517 · Repairs & Maintenance...	-110.00
Bill Pmt -Check	06/12/2026	44585	2200 · Accounts Payable	-146.42
Bill Pmt -Check	06/16/2026	44603	2200 · Accounts Payable	-110.00
Bill	06/23/2026	1431	4517 · Repairs & Maintenance...	0.00
Bill Pmt -Check	06/25/2026	44633	2200 · Accounts Payable	0.00
Fayette Service Center				
Bill	06/12/2026	05562	4104 · Auto Repairs	-80.00
Bill	06/12/2026	05563	4104 · Auto Repairs	-40.00
Bill Pmt -Check	06/12/2026	44586	2200 · Accounts Payable	-120.00
Bill	06/16/2026	05635	4104 · Auto Repairs	-20.00
Bill Pmt -Check	06/16/2026	44604	2200 · Accounts Payable	-20.00
Bill	06/24/2026	05644	4203 · Equipment Repairs	-80.00
Bill Pmt -Check	06/25/2026	44634	2200 · Accounts Payable	-80.00
Fayette Water Board				
Bill	06/02/2026	06012026	-SPLIT-	-3,822.54
Bill Pmt -Check	06/02/2026	44546	2200 · Accounts Payable	-3,822.54
Bill	06/12/2026	6573	4548 · City Beautification	-30.50
Bill	06/12/2026	6577	4548 · City Beautification	-30.50
Bill	06/12/2026	6580	4548 · City Beautification	-30.50
Bill	06/12/2026	6458	4548 · City Beautification	-50.60
Bill	06/12/2026	6461	4548 · City Beautification	-40.56
Bill	06/12/2026	9240	4548 · City Beautification	-30.50
Bill	06/12/2026	1680	4910 · Utilities	-206.28
Bill	06/12/2026	1538	5304 · Airport Expense	-30.50
Bill	06/12/2026	7737	4624 · Downtown Revitalizatio...	-30.50
Bill	06/12/2026	1540	5106 · Utilities	-30.50
Bill	06/12/2026	1539	4307 · Utilities	-135.74
Bill	06/12/2026	1824	5003 · Utilities	-145.50
Bill	06/12/2026	12714	4548 · City Beautification	-30.50
Bill	06/12/2026	339	-SPLIT-	-257.83
Bill	06/12/2026	6574	4548 · City Beautification	-30.50
Bill	06/12/2026	6578	4548 · City Beautification	-30.50
Bill	06/12/2026	6581	4548 · City Beautification	-30.50
Bill	06/12/2026	6459	4548 · City Beautification	-30.50
Bill	06/12/2026	6462	4548 · City Beautification	-105.85
Bill	06/12/2026	9268	4548 · City Beautification	-30.50
Bill	06/12/2026	1681	4548 · City Beautification	-30.50
Bill	06/12/2026	6576	4548 · City Beautification	-30.50
Bill	06/12/2026	6579	4548 · City Beautification	-30.50
Bill	06/12/2026	6457	4548 · City Beautification	-30.50
Bill	06/12/2026	6460	4548 · City Beautification	-30.50
Bill	06/12/2026	6506	4548 · City Beautification	-30.50
Bill	06/12/2026	8096	4548 · City Beautification	-29.22
Bill	06/12/2026	742	4533 · EOC Utilities	-233.33
Bill	06/12/2026	77	-SPLIT-	-30.50
Bill Pmt -Check	06/12/2026	44587	2200 · Accounts Payable	-1,814.91
FMC Appropriations Fund				
Bill	06/09/2026	05312026	4811 · FMC Sales Tax Appropr...	-35,677.52
Bill Pmt -Check	06/11/2026	44566	2200 · Accounts Payable	-35,677.52
Foster Brothers Tire & Service Center				
Bill	06/12/2026	40350	4104 · Auto Repairs	-684.23
Bill	06/12/2026	40572	4104 · Auto Repairs	-684.23
Bill Pmt -Check	06/12/2026	44588	2200 · Accounts Payable	-1,368.46
Bill	06/24/2026	40724	4104 · Auto Repairs	-723.93
Bill	06/24/2026	40814	4104 · Auto Repairs	-111.87
Bill Pmt -Check	06/25/2026	44635	2200 · Accounts Payable	-835.80
Bill	06/26/2026	40761	4104 · Auto Repairs	-471.37
Bill Pmt -Check	06/26/2026	44657	2200 · Accounts Payable	-471.37
Bill	06/30/2026	41018	4104 · Auto Repairs	-75.00
Bill Pmt -Check	06/30/2026	44675	2200 · Accounts Payable	-75.00
Foxster Opco, LLC				

Type	Date	Num	Split	Amount
Bill	06/11/2026	218294	5607 · Computer Expense	-147.48
Bill Pmt -Check	06/11/2026	44567	2200 · Accounts Payable	-147.48
Frazil				
Check	06/05/2026	Online	5510 · Concessions Purchases	-550.20
Freedom and Glory				
Bill	06/16/2026	150879	4534 · Community Development	-1,605.26
Bill Pmt -Check	06/16/2026	44605	2200 · Accounts Payable	-1,605.26
Garaventa Lift				
Bill	06/26/2026	2922	4517 · Repairs & Maintenance...	-2,579.39
Bill	06/26/2026	2923	4517 · Repairs & Maintenance...	-239.22
Bill Pmt -Check	06/26/2026	44658	2200 · Accounts Payable	-2,818.61
Garden Club				
Bill	06/05/2026	05312026	4624 · Downtown Revitalizatio...	-350.00
Bill Pmt -Check	06/09/2026	44559	2200 · Accounts Payable	-350.00
Bill	06/30/2026	06302026	4624 · Downtown Revitalizatio...	-350.00
Bill Pmt -Check	06/30/2026	44676	2200 · Accounts Payable	-350.00
Hach Company				
Bill	06/30/2026	15050987	5024 · Repairs & Upkeep	-205.83
Bill Pmt -Check	06/30/2026	44677	2200 · Accounts Payable	-205.83
Ingram Equipment Company,LLC				
Bill	06/12/2026	P15800	4203 · Equipment Repairs	-97.00
Bill Pmt -Check	06/12/2026	44589	2200 · Accounts Payable	-97.00
Internal Revenue Service				
Liability Check	06/04/2026	DRAFT	-SPLIT-	-15,340.86
Liability Check	06/04/2026	DRAFT	-SPLIT-	-2,623.28
Liability Check	06/11/2026	DRAFT	-SPLIT-	-12,230.36
Liability Check	06/11/2026	DRAFT	-SPLIT-	-2,425.96
Liability Check	06/18/2026	DRAFT	-SPLIT-	-12,458.30
Liability Check	06/18/2026	DRAFT	-SPLIT-	-2,674.14
Liability Check	06/25/2026	DRAFT	-SPLIT-	-14,074.90
Liability Check	06/25/2026	DRAFT	-SPLIT-	-2,052.80
Jackson. Kimbrell				
Bill	06/17/2026	05312026	4547 · Contract Labor	-500.00
Bill Pmt -Check	06/17/2026	44625	2200 · Accounts Payable	-500.00
Jones & Bartlett Learning, LLC				
Check	06/11/2026	Online	4325 · Training	-1,367.85
Kimball Midwest				
Bill	06/24/2026	104298290	4320 · Supplies	-88.31
Bill Pmt -Check	06/25/2026	44636	2200 · Accounts Payable	-88.31
Kip's Flying Service, LLC				
Bill	06/04/2026	06052026	5304 · Airport Expense	-540.00
Bill Pmt -Check	06/04/2026	44551	2200 · Accounts Payable	-540.00
Bill	06/18/2026	06192026	5304 · Airport Expense	-540.00
Bill Pmt -Check	06/18/2026	44613	2200 · Accounts Payable	-540.00
Lawrence Farm & Lumber				
Bill	06/12/2026	00985575	4548 · City Beautification	-14.58
Bill	06/12/2026	00983935	5110 · Small Tools	-11.38
Bill	06/12/2026	00983879	5110 · Small Tools	-22.99
Bill	06/12/2026	00984259	4213 · Supplies	-13.40
Bill	06/12/2026	00983911	4203 · Equipment Repairs	-32.37
Bill	06/12/2026	00984156	5304 · Airport Expense	-164.97
Bill	06/12/2026	00984695	5024 · Repairs & Upkeep	-2.00
Bill	06/12/2026	00984345	5024 · Repairs & Upkeep	-33.02
Bill Pmt -Check	06/12/2026	44590	2200 · Accounts Payable	-294.71
Bill	06/17/2026	00986280	5024 · Repairs & Upkeep	-6.50
Bill Pmt -Check	06/17/2026	44621	2200 · Accounts Payable	-6.50
Bill	06/24/2026	00985909	4548 · City Beautification	-50.66
Bill	06/24/2026	00985817	4548 · City Beautification	-150.05
Bill	06/24/2026	00986220	5113 · Uniforms	-131.94
Bill	06/24/2026	00986219	4548 · City Beautification	-69.98
Bill	06/24/2026	00986336	4203 · Equipment Repairs	-68.28

Type	Date	Num	Split	Amount
Bill	06/24/2026	00985741	5304 · Airport Expense	-61.30
Bill	06/24/2026	00985826	5304 · Airport Expense	-54.99
Bill	06/24/2026	00985801	5304 · Airport Expense	-54.99
Bill Pmt -Check	06/25/2026	44637	2200 · Accounts Payable	-642.19
Bill	06/30/2026	00987214	4548 · City Beautification	-69.98
Bill	06/30/2026	00987321	4548 · City Beautification	-37.94
Bill	06/30/2026	00987109	4548 · City Beautification	-29.25
Bill	06/30/2026	00987103	4548 · City Beautification	-18.99
Bill	06/30/2026	00987065	4548 · City Beautification	-30.17
Bill	06/30/2026	00986456	4548 · City Beautification	-54.68
Bill	06/30/2026	00987260	5304 · Airport Expense	-247.50
Bill Pmt -Check	06/30/2026	44678	2200 · Accounts Payable	-488.51
Liberty National Life Insurance Company				
Bill	06/02/2026	06012026	2170 · Employee Insurance Pa...	-1,462.91
Bill Pmt -Check	06/02/2026	44547	2200 · Accounts Payable	-1,462.91
Logan's Auto Parts				
Bill	06/12/2026	5058-24...	4104 · Auto Repairs	-66.00
Bill	06/12/2026	5058-24...	4104 · Auto Repairs	-75.23
Bill	06/12/2026	5058-24...	4203 · Equipment Repairs	-122.38
Bill	06/12/2026	5058-24...	4104 · Auto Repairs	-84.46
Bill	06/12/2026	5058-24...	4104 · Auto Repairs	-150.75
Bill Pmt -Check	06/12/2026	44591	2200 · Accounts Payable	-498.82
Bill	06/24/2026	5058-24...	4418 · Truck Repairs	-72.95
Bill	06/24/2026	5058-24...	4104 · Auto Repairs	-161.98
Bill	06/24/2026	5058-24...	4203 · Equipment Repairs	-84.40
Bill	06/24/2026	5058-24...	4104 · Auto Repairs	-147.64
Bill	06/24/2026	5058-24...	4203 · Equipment Repairs	-136.17
Bill	06/24/2026	5058-24...	4203 · Equipment Repairs	-36.74
Bill Pmt -Check	06/25/2026	44638	2200 · Accounts Payable	-639.88
Bill	06/26/2026	5058-24...	5024 · Repairs & Upkeep	-76.03
Bill	06/26/2026	5058-24...	4418 · Truck Repairs	-255.00
Bill Pmt -Check	06/26/2026	44659	2200 · Accounts Payable	-331.03
M & S Cleaning, C/O Milborn Savage				
Bill	06/29/2026	06302026	4547 · Contract Labor	-500.00
Bill Pmt -Check	06/30/2026	44679	2200 · Accounts Payable	-500.00
Matthew Bender & Co., Inc.				
Bill	06/12/2026	49489097	4521 · Legal Printing	-910.12
Bill Pmt -Check	06/12/2026	44592	2200 · Accounts Payable	-910.12
McGriff Tire Co., Inc.				
Bill	06/12/2026	4100038...	4209 · Tires	-1,560.12
Bill	06/12/2026	4100038...	4104 · Auto Repairs	-528.80
Bill Pmt -Check	06/12/2026	44593	2200 · Accounts Payable	-2,088.92
Bill	06/24/2026	4100038...	4209 · Tires	-706.40
Bill Pmt -Check	06/25/2026	44639	2200 · Accounts Payable	-706.40
Mutual of Omaha Life Ins. Co.				
Check	06/02/2026	ONLINE	-SPLIT-	-524.02
O.P.'s Tees				
Bill	06/24/2026	06182026	4534 · Community Development	0.00
Bill Pmt -Check	06/24/2026	44649	2200 · Accounts Payable	0.00
Bill	06/24/2026	06182026	4534 · Community Development	-952.00
Bill Pmt -Check	06/24/2026	44650	2200 · Accounts Payable	-952.00
One Source Office Products, LLC				
Bill	06/12/2026	OE-6221...	4505 · Office Supplies	-259.44
Bill	06/12/2026	OE-6221...	5409 · Computer Expense	-318.00
Bill Pmt -Check	06/12/2026	44594	2200 · Accounts Payable	-577.44
Bill	06/24/2026	41068	4505 · Office Supplies	-831.04
Bill Pmt -Check	06/25/2026	44640	2200 · Accounts Payable	-831.04
Bill	06/30/2026	OE-6255...	4225 · Shop Supplies	-119.50
Bill Pmt -Check	06/30/2026	44680	2200 · Accounts Payable	-119.50
Pace Industries, Inc.				
Bill	06/17/2026	34665	4406 · Solid Waste Authority	-1,981.77

City of Fayette
Transaction List by Vendor
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Type	Date	Num	Split	Amount
Bill Pmt -Check	06/17/2026	44622	2200 · Accounts Payable	-1,981.77
Park & Recreation-City of Fayette				
Bill	06/16/2026	06152026	4703 · Fayette Park & Recreati...	-5,597.68
Bill Pmt -Check	06/16/2026	44606	2200 · Accounts Payable	-5,597.68
Bill	06/30/2026	06302026	4703 · Fayette Park & Recreati...	-1,782.71
Bill Pmt -Check	06/30/2026	44681	2200 · Accounts Payable	-1,782.71
Payroll Account-City of Fayette				
Bill	06/04/2026	06032026	1170 · Payroll Account	-49,213.30
Bill Pmt -Check	06/04/2026	44552	2200 · Accounts Payable	-49,213.30
Bill	06/11/2026	06102026	1170 · Payroll Account	-39,430.20
Bill Pmt -Check	06/11/2026	44568	2200 · Accounts Payable	-39,430.20
Bill	06/18/2026	06172026	1170 · Payroll Account	-40,201.63
Bill Pmt -Check	06/18/2026	44614	2200 · Accounts Payable	-40,201.63
Bill	06/25/2026	06242026	1170 · Payroll Account	-43,686.39
Bill Pmt -Check	06/25/2026	44641	2200 · Accounts Payable	-43,686.39
Perry Brothers Aviation Fuels, LLC				
Bill	06/11/2026	022518	5308 · Fuel	-28,108.71
Bill Pmt -Check	06/11/2026	44569	2200 · Accounts Payable	-28,108.71
Postmaster				
Bill	06/26/2026	06302026	4416 · Garbage Billing	-712.76
Bill Pmt -Check	06/26/2026	44660	2200 · Accounts Payable	-712.76
Premier Springwater Distributing, Inc.				
Bill	06/23/2026	099479	4514 · Miscellaneous Expense	-25.50
Bill Pmt -Check	06/25/2026	44642	2200 · Accounts Payable	-25.50
R.E. McGough, Inc.				
Bill	06/11/2026	4152	5009 · NPDES Testing & Perm...	-3,603.50
Bill Pmt -Check	06/11/2026	44570	2200 · Accounts Payable	-3,603.50
Regions Bank				
Bill	06/02/2026	1001021...	2290 · Series 2012 Bond Issue	-15,970.83
Bill Pmt -Check	06/02/2026	44548	2200 · Accounts Payable	-15,970.83
Robertson Equipment Service, LLC				
Bill	06/12/2026	14441	4418 · Truck Repairs	-1,784.29
Bill Pmt -Check	06/12/2026	44595	2200 · Accounts Payable	-1,784.29
SB&T Debit Card Account				
Bill	06/22/2026	062026	1114-01 · SB&T-Debit Card Ac...	-3,288.64
Bill Pmt -Check	06/25/2026	44643	2200 · Accounts Payable	-3,288.64
Selman's Garage				
Bill	06/24/2026	43773	4537 · Guthrie Smith Park	-765.03
Bill Pmt -Check	06/25/2026	44644	2200 · Accounts Payable	-765.03
Sheriff Byron Yerby				
Bill	06/12/2026	05312026	4105 · Meals for Prisoners	-630.00
Bill Pmt -Check	06/12/2026	44596	2200 · Accounts Payable	-630.00
Southland International Trucks, Inc.				
Bill	06/24/2026	03CI364...	4303 · Truck Repairs	-174.17
Bill Pmt -Check	06/25/2026		2200 · Accounts Payable	0.00
Spectrum Enterprise				
Bill	06/16/2026	1066104...	5312 · Utilities	-202.21
Bill Pmt -Check	06/16/2026	44607	2200 · Accounts Payable	-202.21
Steven M. Nolen				
Bill	06/04/2026	05312026	5402 · Contract Labor	-1,700.00
Bill Pmt -Check	06/04/2026	44553	2200 · Accounts Payable	-1,700.00
Temple Avenue Streetscape Improvements				
Bill	06/09/2026	TAPNU-...	1148 · Temple Ave.Streetscap...	-233,136.56
Bill Pmt -Check	06/09/2026	44560	2200 · Accounts Payable	-233,136.56
The Bank of New York Trust Company, NA				
Bill	06/02/2026	228	-SPLIT-	-4,387.86
Bill Pmt -Check	06/02/2026	44549	2200 · Accounts Payable	-4,387.86
TJ Keeton				
Bill	06/11/2026	05292026	4117 · Schooling & Training	-57.09
Bill Pmt -Check	06/11/2026	44571	2200 · Accounts Payable	-57.09
Tombigbee Electric Cooperative, Inc.				

City of Fayette
Transaction List by Vendor
June 2026

Type	Date	Num	Split	Amount
Bill	06/17/2026	194094001	5003 · Utilities	-150.29
Bill Pmt -Check	06/17/2026	44623	2200 · Accounts Payable	-150.29
Bill	06/24/2026	195981001	4506 · Utilities	-246.70
Bill Pmt -Check	06/25/2026	44645	2200 · Accounts Payable	-246.70
Bill	06/30/2026	189138001	4910 · Utilities	-94.62
Bill Pmt -Check	06/30/2026	44682	2200 · Accounts Payable	-94.62
Toshiba America Business Solutions				
Bill	06/12/2026	5887343	4505 · Office Supplies	-23.98
Bill Pmt -Check	06/12/2026	44597	2200 · Accounts Payable	-23.98
Bill	06/16/2026	5887711	4505 · Office Supplies	-110.39
Bill Pmt -Check	06/16/2026	44608	2200 · Accounts Payable	-110.39
Bill	06/24/2026	5887042	4111 · Supplies	-14.89
Bill Pmt -Check	06/25/2026	44646	2200 · Accounts Payable	-14.89
Toshiba Business Solutions				
Bill	06/24/2026	42283063	-SPLIT-	-99.08
Bill Pmt -Check	06/25/2026	44647	2200 · Accounts Payable	-99.08
Tractor Supply Co. Credit Plan				
Bill	06/11/2026	06232026	-SPLIT-	-288.90
Bill Pmt -Check	06/11/2026	44572	2200 · Accounts Payable	-288.90
Treasa Black				
Bill	06/26/2026	06302026	4612 · Maintenance-EOC Buil...	-240.00
Bill Pmt -Check	06/26/2026	44661	2200 · Accounts Payable	-240.00
TreviPay				
Check	06/26/2026	ONLINE	4225 · Shop Supplies	-38.14
Check	06/26/2026	ONLINE	4225 · Shop Supplies	-38.14
United Parcel Service				
Bill	06/16/2026	300190246	4550 · Postage & UPS	-52.52
Bill Pmt -Check	06/16/2026	44609	2200 · Accounts Payable	-52.52
Verizon Wireless				
Bill	06/16/2026	6145357...	-SPLIT-	-528.94
Bill Pmt -Check	06/16/2026	44610	2200 · Accounts Payable	-528.94
Vice Plumbing Supply				
Bill	06/30/2026	106656	4219 · Storm Drain Repair	-23.97
Bill Pmt -Check	06/30/2026	44683	2200 · Accounts Payable	-23.97
Vickie James.				
Bill	06/04/2026	06032026	-SPLIT-	-132.00
Bill Pmt -Check	06/04/2026	44554	2200 · Accounts Payable	-132.00
Bill	06/11/2026	06102026	-SPLIT-	-204.00
Bill Pmt -Check	06/11/2026	44573	2200 · Accounts Payable	-204.00
Bill	06/18/2026	06172026	-SPLIT-	-342.00
Bill Pmt -Check	06/18/2026	44615	2200 · Accounts Payable	-342.00
Bill	06/25/2026	06242026	-SPLIT-	-204.00
Bill Pmt -Check	06/25/2026	44648	2200 · Accounts Payable	-204.00
West Alabama Bank & Trust				
Bill	06/30/2026	06302026	2180 · -Miscellaneous W/H Pa...	-200.00
Bill Pmt -Check	06/30/2026	44684	2200 · Accounts Payable	-200.00
West Body Shop, LLC				
Bill	06/11/2026	04092026	4104 · Auto Repairs	-4,167.53
Bill Pmt -Check	06/11/2026	44574	2200 · Accounts Payable	-4,167.53
White Cap				
Bill	06/15/2026	PO7492	4204 · Materials for Street Rep...	-4,703.40
Bill Pmt -Check	06/16/2026	44611	2200 · Accounts Payable	-4,703.40
WM Corporate Services, Inc.				
Bill	06/17/2026	0001624...	4410 · Dumping Fee	-10,975.47
Bill Pmt -Check	06/17/2026	44624	2200 · Accounts Payable	-10,975.47