08/06/26

City of Fayette
Account QuickReport
As of July 31, 2026

Type	Date	Num	Name	Amount
1111-01 · General Fund-SB&T				
Check	07/13/2026	ONLINE	Tombigbee Electric Cooperative, Inc.	-99.90
Check	07/14/2026	ONLINE	United Parcel Service	-25.00
Check	07/20/2026	ONLINE	TreviPay	-193.21
Check	07/23/2026	ONLINE	TreviPay	-216.25
Check	07/23/2026	ONLINE	TreviPay	-99.68
Check	07/23/2026	ONLINE	TreviPay	-31.62
Liability Ch...	07/24/2026	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-390.00
Bill Pmt -C...	07/28/2026	1000	J & G Culvert, Inc.	-237.80
Bill Pmt -C...	07/28/2026	1001	Lisa's Barbeque	-213.36
Bill Pmt -C...	07/28/2026	1002	Alabama Power Co.	-3,820.30
Bill Pmt -C...	07/28/2026	1003	Cintas #215	-64.17
Bill Pmt -C...	07/28/2026	1004	DCH Health System	-185.00
Check	07/28/2026	ONLINE	Tombigbee Electric Cooperative, Inc.	-49.95
Check	07/28/2026	ONLINE	Tombigbee Electric Cooperative, Inc.	-189.30
Check	07/29/2026	ONLINE	TreviPay	-42.27
Bill Pmt -C...	07/30/2026	1005	Alabama Credit Union	-200.00
Bill Pmt -C...	07/30/2026	1006	Central Alabama Training Solutions	-900.00
Bill Pmt -C...	07/30/2026	1007	Charles Tidwell	-150.00
Bill Pmt -C...	07/30/2026	1008	Kip's Flying Service, LLC	-600.00
Bill Pmt -C...	07/30/2026	1009	Logan's Auto Parts	-289.82
Bill Pmt -C...	07/30/2026	1010	Payroll Account-City of Fayette	-39,605.83
Bill Pmt -C...	07/30/2026	1011	State Bank and Trust	-75.00
Bill Pmt -C...	07/30/2026	1012	Treasa Black	-240.00
Bill Pmt -C...	07/30/2026	1013	Vice Plumbing Supply	-199.92
Bill Pmt -C...	07/30/2026	1014	Vickie James.	-294.00
Check	07/30/2026	ONLINE	Tombigbee Electric Cooperative, Inc.	-150.41
Check	07/30/2026	ONLINE	Wex Bank	-16,696.06
Check	07/31/2026	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-7,948.06
Liability Ch...	07/31/2026	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-4,518.18
Liability Ch...	07/31/2026	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-390.00
Bill Pmt -C...	07/31/2026	1015	Alabama Child Support Payment Center	-1,276.15
Bill Pmt -C...	07/31/2026	1016	BANKFIRST	-250.00
Bill Pmt -C...	07/31/2026	1017	M & S Cleaning, C/O Milborn Savage	-525.00
Bill Pmt -C...	07/31/2026	1018	Park & Recreation-City of Fayette	-2,522.27
Bill Pmt -C...	07/31/2026	1019	State Bank and Trust	-300.96
Bill Pmt -C...	07/31/2026	1020	West Alabama Bank & Trust	-250.00
Liability Ch...	07/31/2026	DRAFT	Alabama Department of Revenue	-15,797.62
Total 1111-01 · General Fund-SB&T				-99,037.09
1111 · General Fund-BANKFIRST				
Check	07/01/2026	ONLINE	Wex Bank	-18,144.01
Check	07/01/2026	ONLINE	TreviPay	-9.96
Check	07/01/2026	ONLINE	TreviPay	-282.69
Check	07/01/2026	ONLINE	Mutual of Omaha Life Ins. Co.	-528.22
Check	07/01/2026	ONLINE	Blue Cross Blue Shield of Alabama	-55,516.19
Liability Ch...	07/02/2026	DRAFT	Internal Revenue Service	-18,687.38
Bill Pmt -C...	07/02/2026	44662	Alabama Credit Union	-325.00
Bill Pmt -C...	07/02/2026	44663	Kip's Flying Service, LLC	-540.00
Bill Pmt -C...	07/02/2026	44664	Payroll Account-City of Fayette	-63,448.30
Bill Pmt -C...	07/02/2026	44665	Vickie James.	-228.00
Bill Pmt -C...	07/02/2026	44685	AFLAC	-1,307.97
Bill Pmt -C...	07/02/2026	44686	BANKFIRST	-3,158.30
Bill Pmt -C...	07/02/2026	44687	Fayette Co. Commission	-1,500.00
Bill Pmt -C...	07/02/2026	44688	Fayette Water Board	-3,821.04
Bill Pmt -C...	07/02/2026	44689	Jubilee Decor	-1,877.25
Bill Pmt -C...	07/02/2026	44690	Liberty National Life Insurance Company	-1,462.91
Bill Pmt -C...	07/02/2026	44691	Regions Bank	-15,970.83
Bill Pmt -C...	07/02/2026	44692	The Bank of New York Trust Company, NA	-4,388.41
Liability Ch...	07/02/2026	DRAFT	Internal Revenue Service	-2,659.26
Bill Pmt -C...	07/02/2026	44693	AL Peace Officers' Annuity & Benefit Fund	-810.00

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Type	Date	Num	Name	Amount
Bill Pmt -C...	07/06/2026	44694	Alabama Power Co.	-13,600.28
Bill Pmt -C...	07/08/2026	44695	Alabama Power Co.	-1,530.06
Bill Pmt -C...	07/08/2026	44696	AT & T Mobility	-998.60
Bill Pmt -C...	07/08/2026	44697	Carson Lawrence	-81.48
Bill Pmt -C...	07/08/2026	44698	Cintas #215	-96.60
Bill Pmt -C...	07/08/2026	44699	City of Fayette SBT General Fund	-150,000.00
Bill Pmt -C...	07/08/2026	44700	Colonial Life	-154.64
Bill Pmt -C...	07/08/2026	44701	Driver's Pest Control	-70.00
Bill Pmt -C...	07/08/2026	44702	ETALink, LLC	-550.00
Bill Pmt -C...	07/08/2026	44703	Foxster Opco, LLC	-147.48
Bill Pmt -C...	07/08/2026	44704	Lawrence Farm & Lumber	-419.43
Bill Pmt -C...	07/08/2026	44705	One Source Office Products, LLC	-246.85
Bill Pmt -C...	07/08/2026	44706	Winfield Monument Co., Inc.	-2,875.00
Liability Ch...	07/09/2026	DRAFT	Internal Revenue Service	-13,337.36
Bill Pmt -C...	07/09/2026	44707	Alabama Credit Union	-225.00
Bill Pmt -C...	07/09/2026	44708	Alabama Interactive, LLC DBA NIC Alaba...	-120.00
Bill Pmt -C...	07/09/2026	44709	Atlas Welding Supply	-118.20
Bill Pmt -C...	07/09/2026	44710	Bob's Heating & Cooling	-290.50
Bill Pmt -C...	07/09/2026	44711	Chemstream, Inc.	-756.50
Bill Pmt -C...	07/09/2026	44712	Payroll Account-City of Fayette	-42,444.69
Bill Pmt -C...	07/09/2026	44713	Sheriff Byron Yerby	-960.00
Bill Pmt -C...	07/09/2026	44714	The Turner Agency	-296.00
Bill Pmt -C...	07/09/2026	44715	WM Corporate Services, Inc.	-11,811.11
Check	07/09/2026	DRAFT	TreviPay	-31.62
Liability Ch...	07/09/2026	DRAFT	Internal Revenue Service	-2,502.54
Bill Pmt -C...	07/09/2026	44716	Temple Avenue Streetscape Improvements	-59,605.09
Bill Pmt -C...	07/09/2026	44717	Temple Avenue Streetscape Improvements	-33,148.31
Liability Ch...	07/10/2026	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-390.00
Liability Ch...	07/10/2026	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-3,915.84
Liability Ch...	07/10/2026	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-390.00
Check	07/10/2026	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-7,093.56
Check	07/12/2026	ONLINE	Intuit Quickbooks	-271.56
Check	07/14/2026	ONLINE	State of AL	-970.04
Bill Pmt -C...	07/15/2026	44718	Alabama Law Enforcement Agency	-2,270.00
Bill Pmt -C...	07/15/2026	44719	Alabama Power Co.	-8,182.23
Bill Pmt -C...	07/15/2026	44720	Bynum	-24.00
Bill Pmt -C...	07/15/2026	44721	Carson Lawrence	-124.74
Bill Pmt -C...	07/15/2026	44722	Chemstream, Inc.	-1,512.72
Bill Pmt -C...	07/15/2026	44723	Cintas #215	-124.24
Bill Pmt -C...	07/15/2026	44724	Computer Network, Inc.	-125.00
Bill Pmt -C...	07/15/2026	44725	Fayette Branch of AFC	-357.49
Bill Pmt -C...	07/15/2026	44726	Fayette Gas Board	-106.89
Bill Pmt -C...	07/15/2026	44727	Fayette Service Center	-100.00
Bill Pmt -C...	07/15/2026	44728	Fayette Water Board	-2,717.51
Bill Pmt -C...	07/15/2026	44729	FMC Appropriations Fund	-37,377.74
Bill Pmt -C...	07/15/2026	44730	Hach Company	-36.50
Bill Pmt -C...	07/15/2026	44731	Jackson. Kimbrell	-500.00
Bill Pmt -C...	07/15/2026	44732	Lawrence Farm & Lumber	-80.74
Bill Pmt -C...	07/15/2026	44733	Logan's Auto Parts	-263.65
Bill Pmt -C...	07/15/2026	44734	Lori's Lighted D'Lites, Inc.	-9,225.00
Bill Pmt -C...	07/15/2026	44735	McGriff Tire Co., Inc.	-2,172.60
Bill Pmt -C...	07/15/2026	44736	Pace Industries, Inc.	-1,526.07
Bill Pmt -C...	07/15/2026	44737	Ron Taylor	-750.00
Bill Pmt -C...	07/15/2026	44738	The Turner Agency	-695.00
Check	07/15/2026	ONLINE	TreviPay	-49.21
Check	07/15/2026	ONLINE	TreviPay	-70.35
Liability Ch...	07/16/2026	DRAFT	Internal Revenue Service	-12,175.36
Bill Pmt -C...	07/16/2026	44739	Alabama Credit Union	-200.00
Bill Pmt -C...	07/16/2026	44740	Kip's Flying Service, LLC	-600.00
Bill Pmt -C...	07/16/2026	44741	Park & Recreation-City of Fayette	-6,605.37
Bill Pmt -C...	07/16/2026	44742	Payroll Account-City of Fayette	-40,628.11
Bill Pmt -C...	07/16/2026	44743	State Bank and Trust	-75.00

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Type	Date	Num	Name	Amount
Bill Pmt -C...	07/16/2026	44744	Vickie James.	-204.00
Liability Ch...	07/16/2026	DRAFT	Internal Revenue Service	-2,673.10
Liability Ch...	07/20/2026	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-390.00
Liability Ch...	07/20/2026	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-4,187.60
Check	07/20/2026	ONLINE	Employees Retirement Sys-Acctg.ERS Rec	-7,458.03
Check	07/20/2026	ONLINE	Employees Retirement Sys-Acctg.ERS Rec	-7,005.82
Liability Ch...	07/20/2026	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-3,919.53
Bill Pmt -C...	07/20/2026	44745	AL League of Municipalities	-2,788.00
Bill Pmt -C...	07/20/2026	44746	Alabama Power Co.	-1,628.90
Bill Pmt -C...	07/20/2026	44747	Bynum	-73.00
Bill Pmt -C...	07/20/2026	44748	Carson Lawrence	-113.85
Bill Pmt -C...	07/20/2026	44749	Consolidated Pipe & Supply Co., Inc.	-703.11
Bill Pmt -C...	07/20/2026	44750	Fayette Co. Commission	-1,920.00
Bill Pmt -C...	07/20/2026	44751	Freedom and Glory	-127.01
Bill Pmt -C...	07/20/2026	44752	Lawrence Farm & Lumber	-428.71
Bill Pmt -C...	07/20/2026	44753	Logan's Auto Parts	-64.01
Bill Pmt -C...	07/20/2026	44754	NAFECO	-35,089.08
Bill Pmt -C...	07/20/2026	44755	One Source Office Products, LLC	-197.14
Bill Pmt -C...	07/20/2026	44756	Premier Springwater Distributing, Inc.	-17.00
Bill Pmt -C...	07/20/2026	44757	R.E. McGough, Inc.	-2,630.00
Bill Pmt -C...	07/20/2026	44758	Robertson Equipment Service, LLC	-550.00
Bill Pmt -C...	07/20/2026	44759	Roger Morrison	-72.25
Bill Pmt -C...	07/20/2026	44760	Southland International Trucks, Inc.	-161.34
Bill Pmt -C...	07/20/2026	44761	Spectrum Enterprise	-202.21
Bill Pmt -C...	07/20/2026	44762	ST Bunn Const. Co., Inc.	-2,799.20
Bill Pmt -C...	07/20/2026	44763	Toshiba America Business Solutions	-139.30
Bill Pmt -C...	07/20/2026	44764	TriGreen Equipment, LLC	-777.97
Bill Pmt -C...	07/20/2026	44765	Verizon Wireless	-530.86
Bill Pmt -C...	07/20/2026	44766	Weathers Auto Supply, Inc.	-560.68
Bill Pmt -C...	07/21/2026	44767	Transportation South	-480.54
Liability Ch...	07/23/2026	DRAFT	Internal Revenue Service	-14,569.78
Bill Pmt -C...	07/23/2026	44768	Alabama Credit Union	-200.00
Bill Pmt -C...	07/23/2026	44769	Alabama Power Co.	-201.31
Bill Pmt -C...	07/23/2026	44770	Andrew Bynum GMC, Inc.	-131.52
Bill Pmt -C...	07/23/2026	44771	Brightspeed	-207.35
Bill Pmt -C...	07/23/2026	44772	Bynum	-76.00
Bill Pmt -C...	07/23/2026	44773	Central Alabama Training Solutions	-6,779.00
Bill Pmt -C...	07/23/2026	44774	Driver's Pest Control	-35.00
Bill Pmt -C...	07/23/2026	44775	Fayette Branch of AFC	-73.50
Bill Pmt -C...	07/23/2026	44776	Jennifer Roberts	-140.65
Bill Pmt -C...	07/23/2026	44777	Lawrence Farm & Lumber	-1,000.00
Bill Pmt -C...	07/23/2026	44778	Payroll Account-City of Fayette	-43,659.34
Bill Pmt -C...	07/23/2026	44779	State Bank and Trust	-75.00
Bill Pmt -C...	07/23/2026	44780	Tombigbee Electric Cooperative, Inc.	-246.70
Bill Pmt -C...	07/23/2026	44781	Toshiba Business Solutions	-99.08
Bill Pmt -C...	07/23/2026	44782	Triad Martial Arts, Inc.	-850.00
Liability Ch...	07/23/2026	DRAFT	Internal Revenue Service	-2,628.94
Bill Pmt -C...	07/27/2026	44783	Alabama Power Co.	-34.69
Bill Pmt -C...	07/27/2026	44784	Brightspeed	-196.96
Bill Pmt -C...	07/27/2026	44785	C3 of Northwest Alabama, Inc.	-6,250.00
Bill Pmt -C...	07/27/2026	44786	Carson Lawrence	-121.48
Bill Pmt -C...	07/27/2026	44787	Cintas #215	-51.00
Bill Pmt -C...	07/27/2026	44788	Columbus Paper & Chemical	-86.94
Bill Pmt -C...	07/27/2026	44789	Foster Brothers Tire & Service Center	-694.10
Bill Pmt -C...	07/27/2026	44790	Kip Madison	-153.80
Bill Pmt -C...	07/27/2026	44791	Lawrence Farm & Lumber	-219.51
Bill Pmt -C...	07/27/2026	44792	Logan's Auto Parts	-255.00
Bill Pmt -C...	07/27/2026	44793	Nix Heating & Cooling, LLC	-185.00
Bill Pmt -C...	07/27/2026	44794	Pitney Bowes Global Financial Services	-161.10
Bill Pmt -C...	07/27/2026	44795	Positive Concepts	-260.00
Bill Pmt -C...	07/27/2026	44796	Postmaster	-768.03
Bill Pmt -C...	07/27/2026	44797	Southland International Trucks, Inc.	-1,339.05

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Type	Date	Num	Name	Amount
Bill Pmt -C...	07/27/2026	44798	Times Record, Inc.	-108.50
Liability Ch...	07/30/2026	DRAFT	Internal Revenue Service	-12,300.82
Liability Ch...	07/30/2026	DRAFT	Internal Revenue Service	-2,761.22
Bill Pmt -C...	07/31/2026	44799	Temple Avenue Streetscape Improvements	-77,856.75
Total 1111 · General Fund-BANKFIRST				-925,458.94
TOTAL				**-1,024,496.03**

City of Fayette
Transaction List by Vendor
July 2026

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Type	Date	Num	Account	Split	Amount
AFLAC					
Bill	07/02/2026	454410	2200 · Accounts Payable	2170 · Employee Insurance Pa...	-1,307.97
Bill Pmt -Check	07/02/2026	44685	1111 · General Fund-BANKFI...	2200 · Accounts Payable	-1,307.97
AL League of Municipalities					
Bill	07/20/2026	2027	2200 · Accounts Payable	4522 · Dues,Subs,Municipal M...	-2,788.00
Bill Pmt -Check	07/20/2026	44745	1111 · General Fund-BANKFI...	2200 · Accounts Payable	-2,788.00
AL Peace Officers' Annuity & Benefit Fund					
Bill	07/02/2026	05012026	2200 · Accounts Payable	2170 · Employee Insurance Pa...	-270.00
Bill	07/02/2026	06012026	2200 · Accounts Payable	2170 · Employee Insurance Pa...	-270.00
Bill	07/02/2026	07012026	2200 · Accounts Payable	2170 · Employee Insurance Pa...	-270.00
Bill Pmt -Check	07/02/2026	44693	1111 · General Fund-BANKFI...	2200 · Accounts Payable	-810.00
Alabama Child Support Payment Center					
Bill	07/31/2026	877743	2200 · Accounts Payable	2180 · -Miscellaneous W/H Pa...	-310.40
Bill	07/31/2026	1056497	2200 · Accounts Payable	2180 · -Miscellaneous W/H Pa...	-545.75
Bill	07/31/2026	1467722	2200 · Accounts Payable	2180 · -Miscellaneous W/H Pa...	-420.00
Bill Pmt -Check	07/31/2026	1015	1111-01 · General Fund-SB&T	2200 · Accounts Payable	-1,276.15
Alabama Credit Union					
Bill	07/02/2026	07012026	2200 · Accounts Payable	2180 · -Miscellaneous W/H Pa...	-325.00
Bill Pmt -Check	07/02/2026	44662	1111 · General Fund-BANKFI...	2200 · Accounts Payable	-325.00
Bill	07/09/2026	07082026	2200 · Accounts Payable	2180 · -Miscellaneous W/H Pa...	-225.00
Bill Pmt -Check	07/09/2026	44707	1111 · General Fund-BANKFI...	2200 · Accounts Payable	-225.00
Bill	07/16/2026	07152026	2200 · Accounts Payable	2180 · -Miscellaneous W/H Pa...	-200.00
Bill Pmt -Check	07/16/2026	44739	1111 · General Fund-BANKFI...	2200 · Accounts Payable	-200.00
Bill	07/23/2026	07222026	2200 · Accounts Payable	2180 · -Miscellaneous W/H Pa...	-200.00
Bill Pmt -Check	07/23/2026	44768	1111 · General Fund-BANKFI...	2200 · Accounts Payable	-200.00
Bill	07/30/2026	07292026	2200 · Accounts Payable	2180 · -Miscellaneous W/H Pa...	-200.00
Bill Pmt -Check	07/30/2026	1005	1111-01 · General Fund-SB&T	2200 · Accounts Payable	-200.00
Alabama Department of Revenue					
Liability Check	07/31/2026	DRAFT	1111-01 · General Fund-SB&T	2140 · State WH Tax Payable	-15,797.62
Alabama Interactive, LLC DBA NIC Alabama					
Bill	07/09/2026	5719378	2200 · Accounts Payable	4522 · Dues,Subs,Municipal M...	-120.00
Bill Pmt -Check	07/09/2026	44708	1111 · General Fund-BANKFI...	2200 · Accounts Payable	-120.00
Alabama Law Enforcement Agency					
Bill	07/14/2026	ALEA26...	2200 · Accounts Payable	5409 · Computer Expense	-315.00
Bill	07/14/2026	ALEA26...	2200 · Accounts Payable	4134 · NCIC Terminal	-1,955.00
Bill Pmt -Check	07/15/2026	44718	1111 · General Fund-BANKFI...	2200 · Accounts Payable	-2,270.00
Alabama Power Co.					
Bill	07/06/2026	61134-50...	2200 · Accounts Payable	4508 · Night Lights	-569.47
Bill	07/06/2026	56792-45...	2200 · Accounts Payable	4514 · Miscellaneous Expense	-34.95
Bill	07/06/2026	10854-64...	2200 · Accounts Payable	4508 · Night Lights	-303.31
Bill	07/06/2026	42714-45...	2200 · Accounts Payable	4508 · Night Lights	-10,315.14
Bill	07/06/2026	10673-66...	2200 · Accounts Payable	4533 · EOC Utilities	-14.86
Bill	07/06/2026	39685-24...	2200 · Accounts Payable	4534 · Community Development	-60.12
Bill	07/06/2026	50964-63...	2200 · Accounts Payable	4508 · Night Lights	-187.92
Bill	07/06/2026	62724-64...	2200 · Accounts Payable	4507 · Traffic Lights	-591.94
Bill	07/06/2026	03414-36...	2200 · Accounts Payable	4506 · Utilities	-102.31
Bill	07/06/2026	21731-11...	2200 · Accounts Payable	4533 · EOC Utilities	-14.86
Bill	07/06/2026	33692-23...	2200 · Accounts Payable	4508 · Night Lights	-284.88
Bill	07/06/2026	47280-40...	2200 · Accounts Payable	4549 · Maint.-Weather Sirens	-14.86
Bill	07/06/2026	52236-56...	2200 · Accounts Payable	4508 · Night Lights	-244.16
Bill	07/06/2026	24737-51...	2200 · Accounts Payable	-SPLIT-	-861.50
Bill Pmt -Check	07/06/2026	44694	1111 · General Fund-BANKFI...	2200 · Accounts Payable	-13,600.28
Bill	07/07/2026	22225-73...	2200 · Accounts Payable	5003 · Utilities	-93.61
Bill	07/07/2026	50035-90...	2200 · Accounts Payable	4747 · Christmas-Park	-60.95
Bill	07/07/2026	75437-99...	2200 · Accounts Payable	5312 · Utilities	-359.99
Bill	07/07/2026	82974-63...	2200 · Accounts Payable	5312 · Utilities	-92.11
Bill	07/07/2026	37021-73...	2200 · Accounts Payable	5312 · Utilities	-202.18
Bill	07/07/2026	74832-20...	2200 · Accounts Payable	5312 · Utilities	-49.96
Bill	07/07/2026	82764-63...	2200 · Accounts Payable	5312 · Utilities	-296.78
Bill	07/07/2026	83184-63...	2200 · Accounts Payable	4307 · Utilities	-149.31
Bill	07/07/2026	00870-23...	2200 · Accounts Payable	4549 · Maint.-Weather Sirens	-14.86
Bill	07/07/2026	22238-14...	2200 · Accounts Payable	4713 · Utilities/Telephone	-144.53
Bill	07/07/2026	34432-92...	2200 · Accounts Payable	5312 · Utilities	-38.22
Bill	07/07/2026	17838-31...	2200 · Accounts Payable	4508 · Night Lights	-27.56
Bill Pmt -Check	07/08/2026	44695	1111 · General Fund-BANKFI...	2200 · Accounts Payable	-1,530.06
Bill	07/14/2026	27397-65...	2200 · Accounts Payable	4549 · Maint.-Weather Sirens	-14.86
Bill	07/14/2026	34744-64...	2200 · Accounts Payable	5003 · Utilities	-8,017.24
Bill	07/14/2026	95364-63...	2200 · Accounts Payable	5003 · Utilities	-150.13

City of Fayette
Transaction List by Vendor
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Type	Date	Num	Account	Split	Amount
Bill Pmt -Check	07/15/2026	44719	1111 · General Fund-BANKFI...	2200 · Accounts Payable	-8,182.23
Bill	07/20/2026	68784-64...	2200 · Accounts Payable	5003 · Utilities	-1,506.64
Bill	07/20/2026	50504-63...	2200 · Accounts Payable	5003 · Utilities	-122.26
Bill Pmt -Check	07/20/2026	44746	1111 · General Fund-BANKFI...	2200 · Accounts Payable	-1,628.90
Bill	07/23/2026	46097-05...	2200 · Accounts Payable	4506 · Utilities	-63.61
Bill	07/23/2026	01117-44...	2200 · Accounts Payable	4514 · Miscellaneous Expense	-36.62
Bill	07/23/2026	10146-38...	2200 · Accounts Payable	4514 · Miscellaneous Expense	-36.62
Bill	07/23/2026	56088-24...	2200 · Accounts Payable	4549 · Maint.-Weather Sirens	-14.86
Bill	07/23/2026	01312-87...	2200 · Accounts Payable	4514 · Miscellaneous Expense	-34.74
Bill	07/23/2026	09836-95...	2200 · Accounts Payable	4533 · EOC Utilities	-14.86
Bill Pmt -Check	07/23/2026	44769	1111 · General Fund-BANKFI...	2200 · Accounts Payable	-201.31
Bill	07/27/2026	56792-45...	2200 · Accounts Payable	4514 · Miscellaneous Expense	-34.69
Bill Pmt -Check	07/27/2026	44783	1111 · General Fund-BANKFI...	2200 · Accounts Payable	-34.69
Bill	07/28/2026	03661-53...	2200 · Accounts Payable	4508 · Night Lights	-227.50
Bill	07/28/2026	08173-58...	2200 · Accounts Payable	4514 · Miscellaneous Expense	-38.71
Bill	07/28/2026	45579-43...	2200 · Accounts Payable	4226 · Utilities	-37.63
Bill	07/28/2026	48323-54...	2200 · Accounts Payable	4548 · City Beautification	-51.29
Bill	07/28/2026	62934-64...	2200 · Accounts Payable	4506 · Utilities	-31.21
Bill	07/28/2026	74904-64...	2200 · Accounts Payable	5208 · Utilities	-134.31
Bill	07/28/2026	03996-63...	2200 · Accounts Payable	4508 · Night Lights	-199.66
Bill	07/28/2026	18668-27...	2200 · Accounts Payable	4508 · Night Lights	-37.90
Bill	07/28/2026	46786-69...	2200 · Accounts Payable	4226 · Utilities	-430.98
Bill	07/28/2026	54324-63...	2200 · Accounts Payable	4533 · EOC Utilities	-2,541.79
Bill	07/28/2026	74694-64...	2200 · Accounts Payable	4226 · Utilities	-89.32
Bill Pmt -Check	07/28/2026	1002	1111-01 · General Fund-SB&T	2200 · Accounts Payable	-3,820.30
Andrew Bynum GMC, Inc.					
Bill	07/21/2026	100403	2200 · Accounts Payable	4104 · Auto Repairs	-131.52
Bill Pmt -Check	07/23/2026	44770	1111 · General Fund-BANKFI...	2200 · Accounts Payable	-131.52
AT & T Mobility					
Bill	07/07/2026	3396X07...	2200 · Accounts Payable	-SPLIT-	-998.60
Bill Pmt -Check	07/08/2026	44696	1111 · General Fund-BANKFI...	2200 · Accounts Payable	-998.60
Atlas Welding Supply					
Bill	07/09/2026	0000210...	2200 · Accounts Payable	4213 · Supplies	-118.20
Bill Pmt -Check	07/09/2026	44709	1111 · General Fund-BANKFI...	2200 · Accounts Payable	-118.20
BANKFIRST					
Bill	07/02/2026	88383	2200 · Accounts Payable	2236 · N/P-Citizens Bank-Grap...	-3,158.30
Bill Pmt -Check	07/02/2026	44686	1111 · General Fund-BANKFI...	2200 · Accounts Payable	-3,158.30
Bill	07/31/2026	07312026	2200 · Accounts Payable	2180 · -Miscellaneous W/H Pa...	-250.00
Bill Pmt -Check	07/31/2026	1016	1111-01 · General Fund-SB&T	2200 · Accounts Payable	-250.00
Blue Cross Blue Shield of Alabama					
Check	07/01/2026	ONLINE	1111 · General Fund-BANKFI...	-SPLIT-	-55,516.19
Bob's Heating & Cooling					
Bill	07/09/2026	1704	2200 · Accounts Payable	5304 · Airport Expense	-290.50
Bill Pmt -Check	07/09/2026	44710	1111 · General Fund-BANKFI...	2200 · Accounts Payable	-290.50
Brightspeed					
Bill	07/23/2026	4800012...	2200 · Accounts Payable	5312 · Utilities	-207.35
Bill Pmt -Check	07/23/2026	44771	1111 · General Fund-BANKFI...	2200 · Accounts Payable	-207.35
Bill	07/27/2026	4300012...	2200 · Accounts Payable	4108 · Telephone	-196.96
Bill Pmt -Check	07/27/2026	44784	1111 · General Fund-BANKFI...	2200 · Accounts Payable	-196.96
Bynum					
Bill	07/10/2026	0005992	2200 · Accounts Payable	4203 · Equipment Repairs	-24.00
Bill Pmt -Check	07/15/2026	44720	1111 · General Fund-BANKFI...	2200 · Accounts Payable	-24.00
Bill	07/20/2026	0018651	2200 · Accounts Payable	4203 · Equipment Repairs	-73.00
Bill Pmt -Check	07/20/2026	44747	1111 · General Fund-BANKFI...	2200 · Accounts Payable	-73.00
Bill	07/21/2026	0005506	2200 · Accounts Payable	4203 · Equipment Repairs	-76.00
Bill Pmt -Check	07/23/2026	44772	1111 · General Fund-BANKFI...	2200 · Accounts Payable	-76.00
C3 of Northwest Alabama, Inc.					
Bill	07/23/2026	04302026	2200 · Accounts Payable	4541 · C3	-2,083.33
Bill	07/23/2026	05312026	2200 · Accounts Payable	4541 · C3	-2,083.34
Bill	07/23/2026	06302026	2200 · Accounts Payable	4541 · C3	-2,083.33
Bill Pmt -Check	07/27/2026	44785	1111 · General Fund-BANKFI...	2200 · Accounts Payable	-6,250.00
Carson Lawrence					
Bill	07/07/2026	Week 7	2200 · Accounts Payable	4117 · Schooling & Training	-81.48
Bill Pmt -Check	07/08/2026	44697	1111 · General Fund-BANKFI...	2200 · Accounts Payable	-81.48
Bill	07/10/2026	Week 8	2200 · Accounts Payable	4117 · Schooling & Training	-124.74
Bill Pmt -Check	07/15/2026	44721	1111 · General Fund-BANKFI...	2200 · Accounts Payable	-124.74
Bill	07/20/2026	Week 10	2200 · Accounts Payable	4117 · Schooling & Training	-103.50
Bill	07/20/2026	07092026	2200 · Accounts Payable	4104 · Auto Repairs	-10.35

City of Fayette
Transaction List by Vendor
July 2026

Type	Date	Num	Account	Split	Amount
Bill Pmt -Check	07/20/2026	44748	1111 · General Fund-BANKFI...	2200 · Accounts Payable	-113.85
Bill	07/23/2026	Week 9	2200 · Accounts Payable	4117 · Schooling & Training	-121.48
Bill Pmt -Check	07/27/2026	44786	1111 · General Fund-BANKFI...	2200 · Accounts Payable	-121.48
Central Alabama Training Solutions					
Bill	07/23/2026	17051421	2200 · Accounts Payable	5024 · Repairs & Upkeep	-6,779.00
Bill Pmt -Check	07/23/2026	44773	1111 · General Fund-BANKFI...	2200 · Accounts Payable	-6,779.00
Bill	07/30/2026	17050855	2200 · Accounts Payable	4305 · Station Maintenance	-900.00
Bill Pmt -Check	07/30/2026	1006	1111-01 · General Fund-SB&T	2200 · Accounts Payable	-900.00
Charles Tidwell					
Bill	07/30/2026	00006	2200 · Accounts Payable	4325 · Training	-150.00
Bill Pmt -Check	07/30/2026	1007	1111-01 · General Fund-SB&T	2200 · Accounts Payable	-150.00
Chemstream, Inc.					
Bill	07/09/2026	128360	2200 · Accounts Payable	5007 · Chemicals	-756.50
Bill Pmt -Check	07/09/2026	44711	1111 · General Fund-BANKFI...	2200 · Accounts Payable	-756.50
Bill	07/14/2026	128762	2200 · Accounts Payable	5007 · Chemicals	-1,512.72
Bill Pmt -Check	07/15/2026	44722	1111 · General Fund-BANKFI...	2200 · Accounts Payable	-1,512.72
Cintas #215					
Bill	07/07/2026	4273992...	2200 · Accounts Payable	4612 · Maintenance-EOC Build...	-96.60
Bill Pmt -Check	07/08/2026	44698	1111 · General Fund-BANKFI...	2200 · Accounts Payable	-96.60
Bill	07/10/2026	4274708...	2200 · Accounts Payable	4612 · Maintenance-EOC Build...	-51.00
Bill	07/14/2026	4275471...	2200 · Accounts Payable	4612 · Maintenance-EOC Build...	-73.24
Bill Pmt -Check	07/15/2026	44723	1111 · General Fund-BANKFI...	2200 · Accounts Payable	-124.24
Bill	07/23/2026	4276210...	2200 · Accounts Payable	4612 · Maintenance-EOC Build...	-51.00
Bill Pmt -Check	07/27/2026	44787	1111 · General Fund-BANKFI...	2200 · Accounts Payable	-51.00
Bill	07/28/2026	4276962...	2200 · Accounts Payable	4509 · Janitorial Supplies	-64.17
Bill Pmt -Check	07/28/2026	1003	1111-01 · General Fund-SB&T	2200 · Accounts Payable	-64.17
City of Fayette SBT General Fund					
Bill	07/08/2026	07082026	2200 · Accounts Payable	1111-01 · General Fund-SB&T	-150,000.00
Bill Pmt -Check	07/08/2026	44699	1111 · General Fund-BANKFI...	2200 · Accounts Payable	-150,000.00
Colonial Life					
Bill	07/07/2026	4496733-...	2200 · Accounts Payable	2170 · Employee Insurance Pa...	-154.64
Bill Pmt -Check	07/08/2026	44700	1111 · General Fund-BANKFI...	2200 · Accounts Payable	-154.64
Columbus Paper & Chemical					
Bill	07/23/2026	860578	2200 · Accounts Payable	4509 · Janitorial Supplies	-86.94
Bill Pmt -Check	07/27/2026	44788	1111 · General Fund-BANKFI...	2200 · Accounts Payable	-86.94
Computer Network, Inc.					
Bill	07/14/2026	103780	2200 · Accounts Payable	4513 · Computer Expense	-125.00
Bill Pmt -Check	07/15/2026	44724	1111 · General Fund-BANKFI...	2200 · Accounts Payable	-125.00
Consolidated Pipe & Supply Co., Inc.					
Bill	07/20/2026	AL09478...	2200 · Accounts Payable	4014 · Repairs & Upkeep	-132.21
Bill	07/20/2026	AL09476...	2200 · Accounts Payable	4014 · Repairs & Upkeep	-570.90
Bill Pmt -Check	07/20/2026	44749	1111 · General Fund-BANKFI...	2200 · Accounts Payable	-703.11
DCH Health System					
Bill	07/28/2026	0002844...	2200 · Accounts Payable	4520 · Employee Drug Testing	-185.00
Bill Pmt -Check	07/28/2026	1004	1111-01 · General Fund-SB&T	2200 · Accounts Payable	-185.00
Driver's Pest Control					
Bill	07/07/2026	07022026	2200 · Accounts Payable	4527 · Building Exterminating	-35.00
Bill	07/07/2026	07022026	2200 · Accounts Payable	4533 · EOC Utilities	-35.00
Bill Pmt -Check	07/08/2026	44701	1111 · General Fund-BANKFI...	2200 · Accounts Payable	-70.00
Bill	07/23/2026	07202026	2200 · Accounts Payable	5024 · Repairs & Upkeep	-35.00
Bill Pmt -Check	07/23/2026	44774	1111 · General Fund-BANKFI...	2200 · Accounts Payable	-35.00
Employees Retirement Sys-Acctg.ERS Rec					
Liability Check	07/10/2026	DRAFT	1111 · General Fund-BANKFI...	-SPLIT-	-390.00
Liability Check	07/10/2026	DRAFT	1111 · General Fund-BANKFI...	2175 · -Employees Retirement ...	-3,915.84
Liability Check	07/10/2026	DRAFT	1111 · General Fund-BANKFI...	-SPLIT-	-390.00
Check	07/10/2026	DRAFT	1111 · General Fund-BANKFI...	-SPLIT-	-7,093.56
Liability Check	07/20/2026	DRAFT	1111 · General Fund-BANKFI...	-SPLIT-	-390.00
Liability Check	07/20/2026	DRAFT	1111 · General Fund-BANKFI...	2175 · -Employees Retirement ...	-4,187.60
Check	07/20/2026	ONLINE	1111 · General Fund-BANKFI...	-SPLIT-	-7,458.03
Check	07/20/2026	ONLINE	1111 · General Fund-BANKFI...	-SPLIT-	-7,005.82
Liability Check	07/20/2026	DRAFT	1111 · General Fund-BANKFI...	2175 · -Employees Retirement ...	-3,919.53
Liability Check	07/24/2026	DRAFT	1111-01 · General Fund-SB&T	-SPLIT-	-390.00
Check	07/31/2026	DRAFT	1111-01 · General Fund-SB&T	-SPLIT-	-7,948.06
Liability Check	07/31/2026	DRAFT	1111-01 · General Fund-SB&T	2175 · -Employees Retirement ...	-4,518.18
Liability Check	07/31/2026	DRAFT	1111-01 · General Fund-SB&T	-SPLIT-	-390.00
ETALink, LLC					
Bill	07/07/2026	12147	2200 · Accounts Payable	-SPLIT-	-550.00
Bill Pmt -Check	07/08/2026	44702	1111 · General Fund-BANKFI...	2200 · Accounts Payable	-550.00

City of Fayette
Transaction List by Vendor
July 2026

Type	Date	Num	Account	Split	Amount
Fayette Branch of AFC					
Bill	07/10/2026	3643026	2200 · Accounts Payable	5024 · Repairs & Upkeep	-84.00
Bill	07/10/2026	3639491	2200 · Accounts Payable	5024 · Repairs & Upkeep	-73.50
Bill	07/14/2026	3644127	2200 · Accounts Payable	5024 · Repairs & Upkeep	-77.50
Bill	07/14/2026	3644257	2200 · Accounts Payable	5024 · Repairs & Upkeep	-122.49
Bill Pmt -Check	07/15/2026	44725	1111 · General Fund-BANKFI...	2200 · Accounts Payable	-357.49
Bill	07/23/2026	3644970	2200 · Accounts Payable	5024 · Repairs & Upkeep	-73.50
Bill Pmt -Check	07/23/2026	44775	1111 · General Fund-BANKFI...	2200 · Accounts Payable	-73.50
Fayette Co. Commission					
Bill	07/02/2026	07012026	2200 · Accounts Payable	4544 · Animal Control	-1,500.00
Bill Pmt -Check	07/02/2026	44687	1111 · General Fund-BANKFI...	2200 · Accounts Payable	-1,500.00
Bill	07/15/2026	06302026	2200 · Accounts Payable	4125 · Lodging of Prisoners	-1,920.00
Bill Pmt -Check	07/20/2026	44750	1111 · General Fund-BANKFI...	2200 · Accounts Payable	-1,920.00
Fayette Gas Board					
Bill	07/14/2026	1917	2200 · Accounts Payable	-SPLIT-	-10.50
Bill	07/14/2026	1808	2200 · Accounts Payable	4307 · Utilities	-13.54
Bill	07/14/2026	1741	2200 · Accounts Payable	4533 · EOC Utilities	-31.74
Bill	07/14/2026	1680	2200 · Accounts Payable	4226 · Utilities	-19.61
Bill	07/14/2026	1681	2200 · Accounts Payable	5208 · Utilities	-10.50
Bill	07/14/2026	1805	2200 · Accounts Payable	5106 · Utilities	-10.50
Bill	07/14/2026	1807	2200 · Accounts Payable	5304 · Airport Expense	-10.50
Bill Pmt -Check	07/15/2026	44726	1111 · General Fund-BANKFI...	2200 · Accounts Payable	-106.89
Fayette Service Center					
Bill	07/10/2026	05662	2200 · Accounts Payable	4104 · Auto Repairs	-100.00
Bill Pmt -Check	07/15/2026	44727	1111 · General Fund-BANKFI...	2200 · Accounts Payable	-100.00
Fayette Water Board					
Bill	07/02/2026	07012026	2200 · Accounts Payable	-SPLIT-	-3,821.04
Bill Pmt -Check	07/02/2026	44688	1111 · General Fund-BANKFI...	2200 · Accounts Payable	-3,821.04
Bill	07/14/2026	1539	2200 · Accounts Payable	4307 · Utilities	-135.74
Bill	07/14/2026	1681	2200 · Accounts Payable	4910 · Utilities	-50.60
Bill	07/14/2026	1680	2200 · Accounts Payable	4910 · Utilities	-50.60
Bill	07/14/2026	12714	2200 · Accounts Payable	4548 · City Beautification	-30.50
Bill	07/14/2026	1824	2200 · Accounts Payable	5003 · Utilities	-135.74
Bill	07/14/2026	339	2200 · Accounts Payable	-SPLIT-	-224.20
Bill	07/14/2026	6576	2200 · Accounts Payable	4548 · City Beautification	-30.50
Bill	07/14/2026	6579	2200 · Accounts Payable	4548 · City Beautification	-60.65
Bill	07/14/2026	6457	2200 · Accounts Payable	4548 · City Beautification	-189.54
Bill	07/14/2026	6460	2200 · Accounts Payable	4548 · City Beautification	-50.60
Bill	07/14/2026	4548	2200 · Accounts Payable	4548 · City Beautification	-147.70
Bill	07/14/2026	6578	2200 · Accounts Payable	4548 · City Beautification	-60.65
Bill	07/14/2026	6581	2200 · Accounts Payable	4548 · City Beautification	-147.70
Bill	07/14/2026	6459	2200 · Accounts Payable	4548 · City Beautification	-30.50
Bill	07/14/2026	6573	2200 · Accounts Payable	4548 · City Beautification	-156.07
Bill	07/14/2026	6577	2200 · Accounts Payable	4548 · City Beautification	-105.85
Bill	07/14/2026	6580	2200 · Accounts Payable	4548 · City Beautification	-189.54
Bill	07/14/2026	6458	2200 · Accounts Payable	4548 · City Beautification	-139.33
Bill	07/14/2026	6461	2200 · Accounts Payable	4548 · City Beautification	-40.56
Bill	07/14/2026	9240	2200 · Accounts Payable	4548 · City Beautification	-30.50
Bill	07/14/2026	9268	2200 · Accounts Payable	4548 · City Beautification	-30.50
Bill	07/14/2026	6506	2200 · Accounts Payable	4548 · City Beautification	-105.85
Bill	07/14/2026	6462	2200 · Accounts Payable	4548 · City Beautification	-189.54
Bill	07/14/2026	77	2200 · Accounts Payable	4506 · Utilities	-30.50
Bill	07/14/2026	1540	2200 · Accounts Payable	5106 · Utilities	-30.50
Bill	07/14/2026	7737	2200 · Accounts Payable	4624 · Downtown Revitalizatio...	-30.50
Bill	07/14/2026	1538	2200 · Accounts Payable	5304 · Airport Expense	-30.50
Bill	07/14/2026	8096	2200 · Accounts Payable	4624 · Downtown Revitalizatio...	-29.22
Bill	07/14/2026	742	2200 · Accounts Payable	4533 · EOC Utilities	-233.33
Bill Pmt -Check	07/15/2026	44728	1111 · General Fund-BANKFI...	2200 · Accounts Payable	-2,717.51
FMC Appropriations Fund					
Bill	07/14/2026	06302026	2200 · Accounts Payable	4811 · FMC Sales Tax Appropr...	-37,377.74
Bill Pmt -Check	07/15/2026	44729	1111 · General Fund-BANKFI...	2200 · Accounts Payable	-37,377.74
Foster Brothers Tire & Service Center					
Bill	07/27/2026	41419	2200 · Accounts Payable	5108 · Truck Repairs	-694.10
Bill Pmt -Check	07/27/2026	44789	1111 · General Fund-BANKFI...	2200 · Accounts Payable	-694.10
Foxster Opco, LLC					
Bill	07/07/2026	222007	2200 · Accounts Payable	5607 · Computer Expense	-147.48
Bill Pmt -Check	07/08/2026	44703	1111 · General Fund-BANKFI...	2200 · Accounts Payable	-147.48
Freedom and Glory					

City of Fayette
Transaction List by Vendor
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Type	Date	Num	Account	Split	Amount
Bill	07/20/2026	151840	2200 · Accounts Payable	5304 · Airport Expense	-127.01
Bill Pmt -Check	07/20/2026	44751	1111 · General Fund-BANKFI...	2200 · Accounts Payable	-127.01
Hach Company					
Bill	07/14/2026	15053368	2200 · Accounts Payable	5024 · Repairs & Upkeep	-36.50
Bill Pmt -Check	07/15/2026	44730	1111 · General Fund-BANKFI...	2200 · Accounts Payable	-36.50
Internal Revenue Service					
Liability Check	07/02/2026	DRAFT	1111 · General Fund-BANKFI...	-SPLIT-	-18,687.38
Liability Check	07/02/2026	DRAFT	1111 · General Fund-BANKFI...	-SPLIT-	-2,659.26
Liability Check	07/09/2026	DRAFT	1111 · General Fund-BANKFI...	-SPLIT-	-13,337.36
Liability Check	07/09/2026	DRAFT	1111 · General Fund-BANKFI...	-SPLIT-	-2,502.54
Liability Check	07/16/2026	DRAFT	1111 · General Fund-BANKFI...	-SPLIT-	-12,175.36
Liability Check	07/16/2026	DRAFT	1111 · General Fund-BANKFI...	-SPLIT-	-2,673.10
Liability Check	07/23/2026	DRAFT	1111 · General Fund-BANKFI...	-SPLIT-	-14,569.78
Liability Check	07/23/2026	DRAFT	1111 · General Fund-BANKFI...	-SPLIT-	-2,628.94
Liability Check	07/30/2026	DRAFT	1111 · General Fund-BANKFI...	-SPLIT-	-12,300.82
Liability Check	07/30/2026	DRAFT	1111 · General Fund-BANKFI...	-SPLIT-	-2,761.22
Intuit Quickbooks					
Check	07/12/2026	ONLINE	1111 · General Fund-BANKFI...	4513 · Computer Expense	-271.56
J & G Culvert, Inc.					
Bill	07/28/2026	7909	2200 · Accounts Payable	4219 · Storm Drain Repair	-237.80
Bill Pmt -Check	07/28/2026	1000	1111-01 · General Fund-SB&T	2200 · Accounts Payable	-237.80
Jackson. Kimbrell					
Bill	07/13/2026	06302026	2200 · Accounts Payable	4547 · Contract Labor	-500.00
Bill Pmt -Check	07/15/2026	44731	1111 · General Fund-BANKFI...	2200 · Accounts Payable	-500.00
Jennifer Roberts					
Bill	07/23/2026	071726	2200 · Accounts Payable	5624 · Preventive Maintenance	-140.65
Bill Pmt -Check	07/23/2026	44776	1111 · General Fund-BANKFI...	2200 · Accounts Payable	-140.65
Jubilee Decor					
Bill	07/01/2026	3066	2200 · Accounts Payable	4747 · Christmas-Park	-1,877.25
Bill Pmt -Check	07/02/2026	44689	1111 · General Fund-BANKFI...	2200 · Accounts Payable	-1,877.25
Kip's Flying Service, LLC					
Bill	07/02/2026	07032026	2200 · Accounts Payable	5304 · Airport Expense	-540.00
Bill Pmt -Check	07/02/2026	44663	1111 · General Fund-BANKFI...	2200 · Accounts Payable	-540.00
Bill	07/16/2026	07172026	2200 · Accounts Payable	5304 · Airport Expense	-600.00
Bill Pmt -Check	07/16/2026	44740	1111 · General Fund-BANKFI...	2200 · Accounts Payable	-600.00
Bill	07/29/2026	07312026	2200 · Accounts Payable	5304 · Airport Expense	-600.00
Bill Pmt -Check	07/30/2026	1008	1111-01 · General Fund-SB&T	2200 · Accounts Payable	-600.00
Kip Madison					
Bill	07/27/2026	12612	2200 · Accounts Payable	5304 · Airport Expense	-153.80
Bill Pmt -Check	07/27/2026	44790	1111 · General Fund-BANKFI...	2200 · Accounts Payable	-153.80
Lawrence Farm & Lumber					
Bill	07/07/2026	00988007	2200 · Accounts Payable	4206 · Small Tools	-419.43
Bill Pmt -Check	07/08/2026	44704	1111 · General Fund-BANKFI...	2200 · Accounts Payable	-419.43
Bill	07/10/2026	00987863	2200 · Accounts Payable	4203 · Equipment Repairs	-34.99
Bill	07/10/2026	00987861	2200 · Accounts Payable	5110 · Small Tools	-3.79
Bill	07/10/2026	00988426	2200 · Accounts Payable	4517 · Repairs & Maintenance-...	-31.18
Bill	07/10/2026	00986356	2200 · Accounts Payable	5024 · Repairs & Upkeep	-10.78
Bill Pmt -Check	07/15/2026	44732	1111 · General Fund-BANKFI...	2200 · Accounts Payable	-80.74
Bill	07/20/2026	00989437	2200 · Accounts Payable	4219 · Storm Drain Repair	-13.18
Bill	07/20/2026	00987494	2200 · Accounts Payable	5024 · Repairs & Upkeep	-73.17
Bill	07/20/2026	00988862	2200 · Accounts Payable	5024 · Repairs & Upkeep	-205.80
Bill	07/20/2026	00989426	2200 · Accounts Payable	4203 · Equipment Repairs	-136.56
Bill Pmt -Check	07/20/2026	44752	1111 · General Fund-BANKFI...	2200 · Accounts Payable	-428.71
Bill	07/23/2026	00989653	2200 · Accounts Payable	4537 · Guthrie Smith Park	-1,000.00
Bill Pmt -Check	07/23/2026	44777	1111 · General Fund-BANKFI...	2200 · Accounts Payable	-1,000.00
Bill	07/23/2026	00989964	2200 · Accounts Payable	4206 · Small Tools	-49.98
Bill	07/23/2026	00989818	2200 · Accounts Payable	5024 · Repairs & Upkeep	-52.29
Bill	07/23/2026	00989959	2200 · Accounts Payable	4908 · Repair & Maint.-Bldg.	-117.24
Bill Pmt -Check	07/27/2026	44791	1111 · General Fund-BANKFI...	2200 · Accounts Payable	-219.51
Liberty National Life Insurance Company					
Bill	07/02/2026	07012026	2200 · Accounts Payable	2170 · Employee Insurance Pa...	-1,462.91
Bill Pmt -Check	07/02/2026	44690	1111 · General Fund-BANKFI...	2200 · Accounts Payable	-1,462.91
Lisa's Barbeque					
Bill	07/28/2026	41055	2200 · Accounts Payable	4534 · Community Development	-213.36
Bill Pmt -Check	07/28/2026	1001	1111-01 · General Fund-SB&T	2200 · Accounts Payable	-213.36
Logan's Auto Parts					
Bill	07/10/2026	5058-247...	2200 · Accounts Payable	4002 · Repairs and Upkeep	-19.94
Bill	07/10/2026	5058-247...	2200 · Accounts Payable	4104 · Auto Repairs	-117.81

City of Fayette
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Type	Date	Num	Account	Split	Amount
Bill	07/10/2026	5058-247...	2200 · Accounts Payable	4303 · Truck Repairs	-86.10
Bill	07/10/2026	5058-247...	2200 · Accounts Payable	4418 · Truck Repairs	-39.80
Bill Pmt -Check	07/15/2026	44733	1111 · General Fund-BANKFI...	2200 · Accounts Payable	-263.65
Bill	07/15/2026	5058-248...	2200 · Accounts Payable	4203 · Equipment Repairs	-64.01
Bill Pmt -Check	07/20/2026	44753	1111 · General Fund-BANKFI...	2200 · Accounts Payable	-64.01
Bill	07/27/2026	5058-248...	2200 · Accounts Payable	4203 · Equipment Repairs	-255.00
Bill Pmt -Check	07/27/2026	44792	1111 · General Fund-BANKFI...	2200 · Accounts Payable	-255.00
Bill	07/30/2026	5058-248...	2200 · Accounts Payable	4418 · Truck Repairs	-156.14
Bill	07/30/2026	5058-248...	2200 · Accounts Payable	4104 · Auto Repairs	-79.45
Bill	07/30/2026	5058-248...	2200 · Accounts Payable	4553 · Maint.-Tahoe	-54.23
Bill Pmt -Check	07/30/2026	1009	1111-01 · General Fund-SB&T	2200 · Accounts Payable	-289.82
Lori's Lighted D'Lites, Inc.					
Bill	07/15/2026	7544	2200 · Accounts Payable	4747 · Christmas-Park	-9,225.00
Bill Pmt -Check	07/15/2026	44734	1111 · General Fund-BANKFI...	2200 · Accounts Payable	-9,225.00
M & S Cleaning, C/O Milborn Savage					
Bill	07/30/2026	07312026	2200 · Accounts Payable	4547 · Contract Labor	-525.00
Bill Pmt -Check	07/31/2026	1017	1111-01 · General Fund-SB&T	2200 · Accounts Payable	-525.00
McGriff Tire Co., Inc.					
Bill	07/10/2026	4100039...	2200 · Accounts Payable	4418 · Truck Repairs	-2,172.60
Bill Pmt -Check	07/15/2026	44735	1111 · General Fund-BANKFI...	2200 · Accounts Payable	-2,172.60
Mutual of Omaha Life Ins. Co.					
Check	07/01/2026	ONLINE	1111 · General Fund-BANKFI...	-SPLIT-	-528.22
NAFECO					
Bill	07/20/2026	1427526	2200 · Accounts Payable	4332 · Capital Assets	-35,089.08
Bill Pmt -Check	07/20/2026	44754	1111 · General Fund-BANKFI...	2200 · Accounts Payable	-35,089.08
Nix Heating & Cooling, LLC					
Bill	07/23/2026	072026	2200 · Accounts Payable	4612 · Maintenance-EOC Build...	-185.00
Bill Pmt -Check	07/27/2026	44793	1111 · General Fund-BANKFI...	2200 · Accounts Payable	-185.00
One Source Office Products, LLC					
Bill	07/07/2026	OE-6266...	2200 · Accounts Payable	4505 · Office Supplies	-246.85
Bill Pmt -Check	07/08/2026	44705	1111 · General Fund-BANKFI...	2200 · Accounts Payable	-246.85
Bill	07/20/2026	OE-6282...	2200 · Accounts Payable	4505 · Office Supplies	-99.85
Bill	07/20/2026	OE-6283...	2200 · Accounts Payable	5606 · Office Supplies	-97.29
Bill Pmt -Check	07/20/2026	44755	1111 · General Fund-BANKFI...	2200 · Accounts Payable	-197.14
Pace Industries, Inc.					
Bill	07/14/2026	34791	2200 · Accounts Payable	4406 · Solid Waste Authority	-1,526.07
Bill Pmt -Check	07/15/2026	44736	1111 · General Fund-BANKFI...	2200 · Accounts Payable	-1,526.07
Park & Recreation-City of Fayette					
Bill	07/16/2026	07152026	2200 · Accounts Payable	4703 · Fayette Park & Recreati...	-6,605.37
Bill Pmt -Check	07/16/2026	44741	1111 · General Fund-BANKFI...	2200 · Accounts Payable	-6,605.37
Bill	07/31/2026	07312026	2200 · Accounts Payable	4703 · Fayette Park & Recreati...	-2,522.27
Bill Pmt -Check	07/31/2026	1018	1111-01 · General Fund-SB&T	2200 · Accounts Payable	-2,522.27
Payroll Account-City of Fayette					
Bill	07/02/2026	07012026	2200 · Accounts Payable	1170 · Payroll Account	-63,448.30
Bill Pmt -Check	07/02/2026	44664	1111 · General Fund-BANKFI...	2200 · Accounts Payable	-63,448.30
Bill	07/09/2026	07082026	2200 · Accounts Payable	1170 · Payroll Account	-42,444.69
Bill Pmt -Check	07/09/2026	44712	1111 · General Fund-BANKFI...	2200 · Accounts Payable	-42,444.69
Bill	07/16/2026	07152026	2200 · Accounts Payable	1170 · Payroll Account	-40,628.11
Bill Pmt -Check	07/16/2026	44742	1111 · General Fund-BANKFI...	2200 · Accounts Payable	-40,628.11
Bill	07/23/2026	07222026	2200 · Accounts Payable	1170 · Payroll Account	-43,659.34
Bill Pmt -Check	07/23/2026	44778	1111 · General Fund-BANKFI...	2200 · Accounts Payable	-43,659.34
Bill	07/30/2026	07292026	2200 · Accounts Payable	1170 · Payroll Account	-39,605.83
Bill Pmt -Check	07/30/2026	1010	1111-01 · General Fund-SB&T	2200 · Accounts Payable	-39,605.83
Pitney Bowes Global Financial Services					
Bill	07/27/2026	3322933...	2200 · Accounts Payable	4550 · Postage & UPS	-161.10
Bill Pmt -Check	07/27/2026	44794	1111 · General Fund-BANKFI...	2200 · Accounts Payable	-161.10
Positive Concepts					
Bill	07/23/2026	0266718	2200 · Accounts Payable	4111 · Supplies	-260.00
Bill Pmt -Check	07/27/2026	44795	1111 · General Fund-BANKFI...	2200 · Accounts Payable	-260.00
Postmaster					
Bill	07/27/2026	07312026	2200 · Accounts Payable	4416 · Garbage Billing	-768.03
Bill Pmt -Check	07/27/2026	44796	1111 · General Fund-BANKFI...	2200 · Accounts Payable	-768.03
Premier Springwater Distributing, Inc.					
Bill	07/20/2026	099556	2200 · Accounts Payable	4514 · Miscellaneous Expense	-17.00
Bill Pmt -Check	07/20/2026	44756	1111 · General Fund-BANKFI...	2200 · Accounts Payable	-17.00
R.E. McGough, Inc.					
Bill	07/20/2026	4160	2200 · Accounts Payable	5009 · NPDES Testing & Perm...	-2,630.00
Bill Pmt -Check	07/20/2026	44757	1111 · General Fund-BANKFI...	2200 · Accounts Payable	-2,630.00

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Type	Date	Num	Account	Split	Amount
Regions Bank					
Bill	07/02/2026	1001021...	2200 · Accounts Payable	2290 · Series 2012 Bond Issue	-15,970.83
Bill Pmt -Check	07/02/2026	44691	1111 · General Fund-BANKFI...	2200 · Accounts Payable	-15,970.83
Robertson Equipment Service, LLC					
Bill	07/16/2026	14494	2200 · Accounts Payable	4203 · Equipment Repairs	-550.00
Bill Pmt -Check	07/20/2026	44758	1111 · General Fund-BANKFI...	2200 · Accounts Payable	-550.00
Roger Morrison					
Bill	07/20/2026	1264-334...	2200 · Accounts Payable	4104 · Auto Repairs	-72.25
Bill Pmt -Check	07/20/2026	44759	1111 · General Fund-BANKFI...	2200 · Accounts Payable	-72.25
Ron Taylor					
Bill	07/10/2026	CF2603	2200 · Accounts Payable	4554 · Web Site Development	-750.00
Bill Pmt -Check	07/15/2026	44737	1111 · General Fund-BANKFI...	2200 · Accounts Payable	-750.00
Sheriff Byron Yerby					
Bill	07/09/2026	06302026	2200 · Accounts Payable	4105 · Meals for Prisoners	-960.00
Bill Pmt -Check	07/09/2026	44713	1111 · General Fund-BANKFI...	2200 · Accounts Payable	-960.00
Southland International Trucks, Inc.					
Bill	07/20/2026	03CI364...	2200 · Accounts Payable	4418 · Truck Repairs	-728.73
Bill Pmt -Check	07/20/2026	44760	1111 · General Fund-BANKFI...	2200 · Accounts Payable	-161.34
Bill	07/27/2026	03CI365...	2200 · Accounts Payable	4418 · Truck Repairs	-1,339.05
Bill Pmt -Check	07/27/2026	44797	1111 · General Fund-BANKFI...	2200 · Accounts Payable	-1,339.05
Spectrum Enterprise					
Bill	07/15/2026	1066104...	2200 · Accounts Payable	5312 · Utilities	-202.21
Bill Pmt -Check	07/20/2026	44761	1111 · General Fund-BANKFI...	2200 · Accounts Payable	-202.21
ST Bunn Const. Co., Inc.					
Bill	07/15/2026	17482	2200 · Accounts Payable	4204 · Materials for Street Rep...	-2,799.20
Bill Pmt -Check	07/20/2026	44762	1111 · General Fund-BANKFI...	2200 · Accounts Payable	-2,799.20
State Bank and Trust					
Bill	07/16/2026	07152026	2200 · Accounts Payable	2180 · -Miscellaneous W/H Pa...	-75.00
Bill Pmt -Check	07/16/2026	44743	1111 · General Fund-BANKFI...	2200 · Accounts Payable	-75.00
Bill	07/23/2026	07222026	2200 · Accounts Payable	2180 · -Miscellaneous W/H Pa...	-75.00
Bill Pmt -Check	07/23/2026	44779	1111 · General Fund-BANKFI...	2200 · Accounts Payable	-75.00
Bill	07/30/2026	07292026	2200 · Accounts Payable	2180 · -Miscellaneous W/H Pa...	-75.00
Bill Pmt -Check	07/30/2026	1011	1111-01 · General Fund-SB&T	2200 · Accounts Payable	-75.00
Bill	07/31/2026	07312026	2200 · Accounts Payable	2180 · -Miscellaneous W/H Pa...	-300.96
Bill Pmt -Check	07/31/2026	1019	1111-01 · General Fund-SB&T	2200 · Accounts Payable	-300.96
Temple Avenue Streetscape Improvements					
Bill	07/09/2026	05F	2200 · Accounts Payable	1148 · Temple Ave.Streetscap...	-59,605.09
Bill Pmt -Check	07/09/2026	44716	1111 · General Fund-BANKFI...	2200 · Accounts Payable	-59,605.09
Bill	07/09/2026	05	2200 · Accounts Payable	1148 · Temple Ave.Streetscap...	-33,148.31
Bill Pmt -Check	07/09/2026	44717	1111 · General Fund-BANKFI...	2200 · Accounts Payable	-33,148.31
Bill	07/31/2026	TA25(907)	2200 · Accounts Payable	1148 · Temple Ave.Streetscap...	-77,856.75
Bill Pmt -Check	07/31/2026	44799	1111 · General Fund-BANKFI...	2200 · Accounts Payable	-77,856.75
The Bank of New York Trust Company, NA					
Bill	07/02/2026	229	2200 · Accounts Payable	-SPLIT-	-4,388.41
Bill Pmt -Check	07/02/2026	44692	1111 · General Fund-BANKFI...	2200 · Accounts Payable	-4,388.41
The Turner Agency					
Bill	07/09/2026	06292026	2200 · Accounts Payable	4516 · Property & General Liab...	-296.00
Bill Pmt -Check	07/09/2026	44714	1111 · General Fund-BANKFI...	2200 · Accounts Payable	-296.00
Bill	07/14/2026	07072026	2200 · Accounts Payable	5307 · Insurance	-695.00
Bill Pmt -Check	07/15/2026	44738	1111 · General Fund-BANKFI...	2200 · Accounts Payable	-695.00
Times Record, Inc.					
Bill	07/27/2026	07242026	2200 · Accounts Payable	4521 · Legal Printing	-108.50
Bill Pmt -Check	07/27/2026	44798	1111 · General Fund-BANKFI...	2200 · Accounts Payable	-108.50
Tombigbee Electric Cooperative, Inc.					
Check	07/13/2026	ONLINE	1111-01 · General Fund-SB&T	4226 · Utilities	-99.90
Bill	07/23/2026	195981001	2200 · Accounts Payable	4506 · Utilities	-246.70
Bill Pmt -Check	07/23/2026	44780	1111 · General Fund-BANKFI...	2200 · Accounts Payable	-246.70
Check	07/28/2026	ONLINE	1111-01 · General Fund-SB&T	4226 · Utilities	-49.95
Check	07/28/2026	ONLINE	1111-01 · General Fund-SB&T	4910 · Utilities	-189.30
Check	07/30/2026	ONLINE	1111-01 · General Fund-SB&T	5003 · Utilities	-150.41
Toshiba America Business Solutions					
Bill	07/20/2026	5896674	2200 · Accounts Payable	4108 · Telephone	-23.07
Bill	07/20/2026	5897267	2200 · Accounts Payable	4505 · Office Supplies	-5.84
Bill	07/20/2026	5897194	2200 · Accounts Payable	4505 · Office Supplies	-110.39
Bill Pmt -Check	07/20/2026	44763	1111 · General Fund-BANKFI...	2200 · Accounts Payable	-139.30
Toshiba Business Solutions					
Bill	07/23/2026	42543059	2200 · Accounts Payable	-SPLIT-	-99.08
Bill Pmt -Check	07/23/2026	44781	1111 · General Fund-BANKFI...	2200 · Accounts Payable	-99.08

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Type	Date	Num	Account	Split	Amount
Transportation South					
Bill	07/21/2026	R701005...	2200 · Accounts Payable	5624 · Preventive Maintenance	-480.54
Bill Pmt -Check	07/21/2026	44767	1111 · General Fund-BANKFI...	2200 · Accounts Payable	-480.54
Treasa Black					
Bill	07/29/2026	07312026	2200 · Accounts Payable	4612 · Maintenance-EOC Build...	-240.00
Bill Pmt -Check	07/30/2026	1012	1111-01 · General Fund-SB&T	2200 · Accounts Payable	-240.00
TreviPay					
Check	07/01/2026	ONLINE	1111 · General Fund-BANKFI...	4534 · Community Development	-9.96
Check	07/01/2026	ONLINE	1111 · General Fund-BANKFI...	4320 · Supplies	-282.69
Check	07/09/2026	DRAFT	1111 · General Fund-BANKFI...	4225 · Shop Supplies	-31.62
Check	07/15/2026	ONLINE	1111 · General Fund-BANKFI...	5304 · Airport Expense	-49.21
Check	07/15/2026	ONLINE	1111 · General Fund-BANKFI...	5006 · Supplies	-70.35
Check	07/20/2026	ONLINE	1111-01 · General Fund-SB&T	4320 · Supplies	-193.21
Check	07/23/2026	ONLINE	1111-01 · General Fund-SB&T	4597 · Fayette Jr. Council	-216.25
Check	07/23/2026	ONLINE	1111-01 · General Fund-SB&T	-SPLIT-	-99.68
Check	07/23/2026	ONLINE	1111-01 · General Fund-SB&T	4225 · Shop Supplies	-31.62
Check	07/29/2026	ONLINE	1111-01 · General Fund-SB&T	4534 · Community Development	-42.27
Triad Martial Arts, Inc.					
Bill	07/23/2026	SSGT-01...	2200 · Accounts Payable	4117 · Schooling & Training	-850.00
Bill Pmt -Check	07/23/2026	44782	1111 · General Fund-BANKFI...	2200 · Accounts Payable	-850.00
TriGreen Equipment, LLC					
Bill	07/20/2026	6615428	2200 · Accounts Payable	4203 · Equipment Repairs	-548.28
Bill	07/20/2026	6579451	2200 · Accounts Payable	4203 · Equipment Repairs	-229.69
Bill Pmt -Check	07/20/2026	44764	1111 · General Fund-BANKFI...	2200 · Accounts Payable	-777.97
United Parcel Service					
Check	07/14/2026	ONLINE	1111-01 · General Fund-SB&T	4550 · Postage & UPS	-25.00
Verizon Wireless					
Bill	07/15/2026	6147858...	2200 · Accounts Payable	-SPLIT-	-530.86
Bill Pmt -Check	07/20/2026	44765	1111 · General Fund-BANKFI...	2200 · Accounts Payable	-530.86
Vice Plumbing Supply					
Bill	07/30/2026	106916	2200 · Accounts Payable	4320 · Supplies	-199.92
Bill Pmt -Check	07/30/2026	1013	1111-01 · General Fund-SB&T	2200 · Accounts Payable	-199.92
Vickie James.					
Bill	07/02/2026	07012026	2200 · Accounts Payable	-SPLIT-	-228.00
Bill Pmt -Check	07/02/2026	44665	1111 · General Fund-BANKFI...	2200 · Accounts Payable	-228.00
Bill	07/16/2026	07152026	2200 · Accounts Payable	-SPLIT-	-204.00
Bill Pmt -Check	07/16/2026	44744	1111 · General Fund-BANKFI...	2200 · Accounts Payable	-204.00
Bill	07/30/2026	07292026	2200 · Accounts Payable	-SPLIT-	-294.00
Bill Pmt -Check	07/30/2026	1014	1111-01 · General Fund-SB&T	2200 · Accounts Payable	-294.00
Weathers Auto Supply, Inc.					
Bill	07/20/2026	1410565	2200 · Accounts Payable	4203 · Equipment Repairs	-510.68
Bill	07/20/2026	1409704	2200 · Accounts Payable	5624 · Preventive Maintenance	-50.00
Bill Pmt -Check	07/20/2026	44766	1111 · General Fund-BANKFI...	2200 · Accounts Payable	-560.68
West Alabama Bank & Trust					
Bill	07/31/2026	07312026	2200 · Accounts Payable	2180 · -Miscellaneous W/H Pa...	-250.00
Bill Pmt -Check	07/31/2026	1020	1111-01 · General Fund-SB&T	2200 · Accounts Payable	-250.00
Wex Bank					
Check	07/01/2026	ONLINE	1111 · General Fund-BANKFI...	-SPLIT-	-18,144.01
Check	07/30/2026	ONLINE	1111-01 · General Fund-SB&T	-SPLIT-	-16,696.06
Winfield Monument Co., Inc.					
Bill	07/07/2026	07032026	2200 · Accounts Payable	4548 · City Beautification	-2,875.00
Bill Pmt -Check	07/08/2026	44706	1111 · General Fund-BANKFI...	2200 · Accounts Payable	-2,875.00
WM Corporate Services, Inc.					
Bill	07/09/2026	0001632-...	2200 · Accounts Payable	4410 · Dumping Fee	-11,811.11
Bill Pmt -Check	07/09/2026	44715	1111 · General Fund-BANKFI...	2200 · Accounts Payable	-11,811.11