

City of Fayette
Account QuickReport
 As of September 30, 2026

Type	Date	Num	Name	Amount
1111-01 - General Fund-SB&T				
Bill Pmt -C...	09/01/2026	1145	Ellison Construction	-5,500.00
Check	09/01/2026	ONLINE	TreviPay	-32.82
Check	09/01/2026	ONLINE	Blue Cross Blue Shield of Alabama	-54,835.48
Liability Ch...	09/03/2026	DRAFT	Internal Revenue Service	-14,746.24
Bill Pmt -C...	09/03/2026	1172	Alabama Credit Union	-200.00
Bill Pmt -C...	09/03/2026	1173	Payroll Account-City of Fayette	-47,456.03
Bill Pmt -C...	09/03/2026	1174	State Bank and Trust	-75.00
Bill Pmt -C...	09/03/2026	1175	Vickie James.	-228.00
Bill Pmt -C...	09/03/2026	1176	Southland International Trucks, Inc.	-2,720.58
Bill Pmt -C...	09/04/2026	1177	AFLAC	-1,266.89
Bill Pmt -C...	09/04/2026	1178	Alabama Power Co.	-13,332.80
Bill Pmt -C...	09/04/2026	1179	Fayette Water Board	-3,828.54
Bill Pmt -C...	09/04/2026	1180	Liberty National Life Insurance Company	-1,266.71
Bill Pmt -C...	09/04/2026	1181	Regions Bank	-15,970.83
Bill Pmt -C...	09/04/2026	1182	Rod Northam	-11.00
Bill Pmt -C...	09/04/2026	1183	The Bank of New York Trust Company, NA	-4,387.86
Bill Pmt -C...	09/04/2026	1184	Times Record, Inc.	-245.76
Check	09/09/2026	ONLINE	Tombigbee Electric Cooperative, Inc.	-49.95
Bill Pmt -C...	09/10/2026	1185	Alabama Credit Union	-200.00
Bill Pmt -C...	09/10/2026	1186	Jackson. Kimbrell	-500.00
Bill Pmt -C...	09/10/2026	1187	Kip's Flying Service, LLC	-540.00
Bill Pmt -C...	09/10/2026	1188	Payroll Account-City of Fayette	-44,001.01
Bill Pmt -C...	09/10/2026	1189	State Bank and Trust	-75.00
Check	09/10/2026	ONLINE	TreviPay	-29.90
Liability Ch...	09/10/2026	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-420.00
Liability Ch...	09/10/2026	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-420.00
Bill Pmt -C...	09/11/2026	1190	AL Municipal Ins. Corp.	-300.00
Bill Pmt -C...	09/11/2026	1191	Alabama Power Co.	-1,921.60
Bill Pmt -C...	09/11/2026	1192	Andrew Bynum GMC, Inc.	-550.00
Bill Pmt -C...	09/11/2026	1193	AT & T Mobility	-1,022.96
Bill Pmt -C...	09/11/2026	1194	Cintas #215	-249.73
Bill Pmt -C...	09/11/2026	1195	Driver's Pest Control	-70.00
Bill Pmt -C...	09/11/2026	1196	ETALink, LLC	-550.00
Bill Pmt -C...	09/11/2026	1197	Fayette Gas Board	-117.86
Bill Pmt -C...	09/11/2026	1198	Fayette Service Center	-80.00
Bill Pmt -C...	09/11/2026	1214	Fayette Water Board	-3,067.61
Bill Pmt -C...	09/11/2026	1199	Foxster Opco, LLC	-147.48
Bill Pmt -C...	09/11/2026	1200	Garden Club	-700.00
Bill Pmt -C...	09/11/2026	1201	Hach Company	-111.99
Bill Pmt -C...	09/11/2026	1202	Holder, Moore, Lawrence & Langley	-15,270.00
Bill Pmt -C...	09/11/2026	1203	Lawrence Farm & Lumber	-239.51
Bill Pmt -C...	09/11/2026	1204	Logan's Auto Parts	-460.97
Bill Pmt -C...	09/11/2026	1205	One Source Office Products, LLC	-1,819.64
Bill Pmt -C...	09/11/2026	1206	Place Associates	-5,000.00
Bill Pmt -C...	09/11/2026	1207	Premier Springwater Distributing, Inc.	-17.00
Bill Pmt -C...	09/11/2026	1208	Sheriff Byron Yerby	-980.00
Bill Pmt -C...	09/11/2026	1209	ST Bunn Const. Co., Inc.	-1,093.10
Bill Pmt -C...	09/11/2026	1210	Stivers Chrysler Dodge Jeep Ram	-56,492.24
Bill Pmt -C...	09/11/2026	1211	Times Record, Inc.	-456.32
Bill Pmt -C...	09/11/2026	1212	Tractor Supply Co. Credit Plan	-49.99
Bill Pmt -C...	09/11/2026	1213	Vice Plumbing Supply	-41.76
Check	09/14/2026	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-7,120.95
Liability Ch...	09/14/2026	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-4,006.55
Check	09/15/2026	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-7,570.59
Liability Ch...	09/15/2026	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-4,294.03
Check	09/15/2026	ONLINE	TreviPay	-9.88
Bill Pmt -C...	09/16/2026	1215	Alabama Power Co.	-7,529.87
Bill Pmt -C...	09/16/2026	1216	Chemstream, Inc.	-2,420.22
Bill Pmt -C...	09/16/2026	1217	Econo Sign & Barricade	-1,463.30
Bill Pmt -C...	09/16/2026	1218	Family Medical Clinic	-217.00
Bill Pmt -C...	09/16/2026	1219	Hach Company	-122.20

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Type	Date	Num	Name	Amount
Bill Pmt -C...	09/16/2026	1220	Lawrence Farm & Lumber	-347.65
Bill Pmt -C...	09/16/2026	1221	NAFECO	-7,600.00
Bill Pmt -C...	09/16/2026	1222	Pace Industries, Inc.	-2,033.01
Bill Pmt -C...	09/16/2026	1223	Park & Recreation-City of Fayette	-5,658.44
Bill Pmt -C...	09/16/2026	1224	Spectrum Enterprise	-202.21
Bill Pmt -C...	09/16/2026	1225	Verizon Wireless	-530.86
Bill Pmt -C...	09/16/2026	1226	WM Corporate Services, Inc.	-10,623.13
Bill Pmt -C...	09/16/2026	1227	Woods and Water-Hamilton	-175.99
Bill Pmt -C...	09/17/2026	1228	Alabama Credit Union	-200.00
Bill Pmt -C...	09/17/2026	1229	Payroll Account-City of Fayette	-45,987.47
Bill Pmt -C...	09/17/2026	1230	State Bank and Trust	-75.00
Bill Pmt -C...	09/17/2026	1231	Vickie James.	-216.00
Liability Ch...	09/17/2026	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-420.00
Check	09/18/2026	ONLINE	TreviPay	-32.82
Check	09/18/2026	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-7,913.56
Liability Ch...	09/18/2026	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-4,384.83
Check	09/19/2026	ONLINE	United Parcel Service	-56.66
Check	09/22/2026	ONLINE	Tombigbee Electric Cooperative, Inc.	-246.70
Check	09/23/2026	ONLINE	TreviPay	-159.85
Liability Ch...	09/23/2026	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-420.00
Bill Pmt -C...	09/24/2026	1232	Alabama Credit Union	-200.00
Bill Pmt -C...	09/24/2026	1233	Alabama Power Co.	-1,792.24
Bill Pmt -C...	09/24/2026	1234	Brightspeed	-404.31
Bill Pmt -C...	09/24/2026	1235	C3 of Northwest Alabama, Inc.	-4,166.67
Bill Pmt -C...	09/24/2026	1236	Chris Black	-102.60
Bill Pmt -C...	09/24/2026	1237	Cintas #215	-51.00
Bill Pmt -C...	09/24/2026	1238	Columbus Paper & Chemical	-131.98
Bill Pmt -C...	09/24/2026	1239	Fayette Co. Commission	-1,960.00
Bill Pmt -C...	09/24/2026	1240	Fayette Service Center	-96.00
Bill Pmt -C...	09/24/2026	1241	Ingram Equipment Company, LLC	-752.92
Bill Pmt -C...	09/24/2026	1242	Kip's Flying Service, LLC	-420.00
Bill Pmt -C...	09/24/2026	1243	Lawrence Farm & Lumber	-365.90
Bill Pmt -C...	09/24/2026	1244	Leet Tek	-660.00
Bill Pmt -C...	09/24/2026	1245	Logan's Auto Parts	-355.78
Bill Pmt -C...	09/24/2026	1246	McGriff Tire Co., Inc.	-692.46
Bill Pmt -C...	09/24/2026	1247	One Source Office Products, LLC	-921.47
Bill Pmt -C...	09/24/2026	1248	Payroll Account-City of Fayette	-47,177.60
Bill Pmt -C...	09/24/2026	1249	Pitney Bowes Global Financial Services	-161.10
Bill Pmt -C...	09/24/2026	1250	State Bank and Trust	-75.00
Bill Pmt -C...	09/24/2026	1251	Steve Cook	-28.00
Bill Pmt -C...	09/24/2026	1252	Thumb Print	-318.75
Bill Pmt -C...	09/24/2026	1253	Toshiba America Business Solutions	-313.14
Bill Pmt -C...	09/24/2026	1254	Toshiba Business Solutions	-99.08
Bill Pmt -C...	09/24/2026	1255	Treasa Black	-240.00
Bill Pmt -C...	09/24/2026	1256	Vickie James.	-114.00
Bill Pmt -C...	09/25/2026	1257	Postmaster	-773.04
Check	09/28/2026	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-7,212.53
Liability Ch...	09/28/2026	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-4,055.52
Check	09/28/2026	ONLINE	Tombigbee Electric Cooperative, Inc.	-150.01
Check	09/28/2026	ONLINE	TreviPay	-52.99
Check	09/28/2026	ONLINE	TreviPay	-214.94
Check	09/29/2026	ONLINE	Tombigbee Electric Cooperative, Inc.	-94.48
Check	09/30/2026	ONLINE	Wex Bank	-20,210.63
Bill Pmt -C...	09/30/2026	1262	Alabama Child Support Payment Center	-1,037.30
Bill Pmt -C...	09/30/2026	1263	BANKFIRST	-200.00
Bill Pmt -C...	09/30/2026	1264	Buster Miles Upfitters	-1,196.25
Bill Pmt -C...	09/30/2026	1265	Celeste Kennard	-476.44
Bill Pmt -C...	09/30/2026	1266	Chemstream, Inc.	-907.50
Bill Pmt -C...	09/30/2026	1267	Cintas #215	-160.90
Bill Pmt -C...	09/30/2026	1268	Dove Lawn Care, LLC	-1,000.00
Bill Pmt -C...	09/30/2026	1269	Fayette Branch of AFC	-147.00
Bill Pmt -C...	09/30/2026	1270	Fayette Medical Ctr.	-186.75

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Type	Date	Num	Name	Amount
Bill Pmt -C...	09/30/2026	1271	FMC Appropriations Fund	-45,561.48
Bill Pmt -C...	09/30/2026	1272	Jackson Security Services	-224.99
Bill Pmt -C...	09/30/2026	1273	K2 Awards	-169.98
Bill Pmt -C...	09/30/2026	1274	Lawrence Farm & Lumber	-245.51
Bill Pmt -C...	09/30/2026	1275	Logan's Auto Parts	-448.56
Bill Pmt -C...	09/30/2026	1276	McDonald Signs & Graphics	-515.00
Bill Pmt -C...	09/30/2026	1277	National Industrial & Safety Supply	-311.52
Bill Pmt -C...	09/30/2026	1278	One Source Office Products, LLC	-255.74
Bill Pmt -C...	09/30/2026	1279	R.E. McGough, Inc.	-2,845.00
Bill Pmt -C...	09/30/2026	1280	Sherry Fowler	-14.19
Bill Pmt -C...	09/30/2026	1281	Southland International Trucks, Inc.	-2,302.64
Bill Pmt -C...	09/30/2026	1282	State of Alabama	-872.08
Bill Pmt -C...	09/30/2026	1283	Taylor Kelly	-129.09
Bill Pmt -C...	09/30/2026	1284	Traffic Parts	-238.80
Bill Pmt -C...	09/30/2026	1285	West Alabama Bank & Trust	-200.00
Bill Pmt -C...	09/30/2026	1286	Park & Recreation-City of Fayette	-1,756.71
Bill Pmt -C...	09/30/2026	1287	Bynum	-16.00
Bill Pmt -C...	09/30/2026	1288	Jerry McDonald	-100.00
Bill Pmt -C...	09/30/2026	1289	M & S Cleaning, C/O Milborn Savage	-525.00
Bill Pmt -C...	09/30/2026	1301	AL Peace Officers' Annuity & Benefit Fund	-300.00
Liability Ch...	09/30/2026	DRAFT	Alabama Department of Revenue	-10,925.98
Total 1111-01 · General Fund-SB&T				-592,823.48
1111 · General Fund-BANKFIRST				
Check	09/03/2026	ONLINE	Mutual of Omaha Life Ins. Co.	-541.12
Bill Pmt -C...	09/03/2026	44803	Southland International Trucks, Inc.	-4,597.00
Liability Ch...	09/10/2026	DRAFT	Internal Revenue Service	-13,878.22
Liability Ch...	09/17/2026	DRAFT	Internal Revenue Service	-14,962.64
Liability Ch...	09/24/2026	DRAFT	Internal Revenue Service	-14,244.70
Liability Ch...	09/24/2026	DRAFT	Internal Revenue Service	-84.12
Bill Pmt -C...	09/30/2026	44804	State Bank and Trust	-150,000.00
Total 1111 · General Fund-BANKFIRST				-198,307.80
TOTAL				-791,131.28

City of Fayette
Transaction List by Vendor
September 2026

Type	Date	Num	Split	Amount
Abigail Lovelace				
Check	09/29/2026	106	4548 · City Beautification	-300.00
AFLAC				
Bill	09/03/2026	070167	2170 · Employee Insurance Pa...	-1,266.89
Bill Pmt -Check	09/04/2026	1177	2200 · Accounts Payable	-1,266.89
AL Municipal Ins. Corp.				
Bill	09/11/2026	56911	4516 · Property & General Lia...	-300.00
Bill Pmt -Check	09/11/2026	1190	2200 · Accounts Payable	-300.00
AL Peace Officers' Annuity & Benefit Fund				
Bill	09/30/2026	09012026	2170 · Employee Insurance Pa...	-300.00
Bill Pmt -Check	09/30/2026	1301	2200 · Accounts Payable	-300.00
Alabama Child Support Payment Center				
Bill	09/30/2026	877743	2180 · -Miscellaneous W/H Pa...	-264.70
Bill	09/30/2026	1056497	2180 · -Miscellaneous W/H Pa...	-436.60
Bill	09/30/2026	1467722	2180 · -Miscellaneous W/H Pa...	-336.00
Bill Pmt -Check	09/30/2026	1262	2200 · Accounts Payable	-1,037.30
Alabama Credit Union				
Bill	09/03/2026	09022026	2180 · -Miscellaneous W/H Pa...	-200.00
Bill Pmt -Check	09/03/2026	1172	2200 · Accounts Payable	-200.00
Bill	09/10/2026	09092026	2180 · -Miscellaneous W/H Pa...	-200.00
Bill Pmt -Check	09/10/2026	1185	2200 · Accounts Payable	-200.00
Bill	09/17/2026	09162026	2180 · -Miscellaneous W/H Pa...	-200.00
Bill Pmt -Check	09/17/2026	1228	2200 · Accounts Payable	-200.00
Bill	09/24/2026	09232026	2180 · -Miscellaneous W/H Pa...	-200.00
Bill Pmt -Check	09/24/2026	1232	2200 · Accounts Payable	-200.00
Alabama Department of Revenue				
Liability Check	09/30/2026	DRAFT	2140 · State WH Tax Payable	-10,925.98
Alabama Power Co.				
Bill	09/03/2026	56792-4...	4514 · Miscellaneous Expense	-35.23
Bill	09/03/2026	18668-2...	4506 · Utilities	-37.90
Bill	09/03/2026	42714-4...	4508 · Night Lights	-10,315.14
Bill	09/03/2026	10854-6...	4508 · Night Lights	-303.31
Bill	09/03/2026	24737-5...	-SPLIT-	-1,124.42
Bill	09/03/2026	03414-3...	4506 · Utilities	-102.13
Bill	09/03/2026	21731-1...	4533 · EOC Utilities	-14.86
Bill	09/03/2026	33692-2...	4508 · Night Lights	-284.88
Bill	09/03/2026	47280-4...	4549 · Maint.-Weather Sirens	-14.86
Bill	09/03/2026	52236-5...	4508 · Night Lights	-244.16
Bill	09/03/2026	10673-6...	4533 · EOC Utilities	-14.86
Bill	09/03/2026	39685-2...	4534 · Community Development	-61.19
Bill	09/03/2026	50964-6...	4508 · Night Lights	-187.92
Bill	09/03/2026	62724-6...	4507 · Traffic Lights	-591.94
Bill Pmt -Check	09/04/2026	1178	2200 · Accounts Payable	-13,332.80
Bill	09/10/2026	50504-6...	5003 · Utilities	-121.99
Bill	09/10/2026	22225-7...	5003 · Utilities	-77.80
Bill	09/10/2026	50035-9...	4747 · Christmas-Park	-65.22
Bill	09/10/2026	75437-9...	5312 · Utilities	-468.60
Bill	09/10/2026	82974-6...	5312 · Utilities	-93.17
Bill	09/10/2026	37021-7...	5312 · Utilities	-220.94
Bill	09/10/2026	74832-2...	5312 · Utilities	-53.43
Bill	09/10/2026	82764-6...	5312 · Utilities	-397.43
Bill	09/10/2026	83184-6...	4307 · Utilities	-341.59
Bill	09/11/2026	95364-6...	5003 · Utilities	-81.43
Bill Pmt -Check	09/11/2026	1191	2200 · Accounts Payable	-1,921.60
Bill	09/15/2026	22238-1...	4713 · Utilities/Telephone	-145.81
Bill	09/15/2026	34432-9...	5312 · Utilities	-38.22
Bill	09/15/2026	00870-2...	4549 · Maint.-Weather Sirens	-14.86
Bill	09/15/2026	27397-6...	4549 · Maint.-Weather Sirens	-14.86
Bill	09/15/2026	17838-3...	4508 · Night Lights	-27.73
Bill	09/15/2026	34744-6...	5003 · Utilities	-7,288.39
Bill Pmt -Check	09/16/2026	1215	2200 · Accounts Payable	-7,529.87

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Transaction List by Vendor
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Type	Date	Num	Split	Amount
Bill	09/22/2026	50504-6...	5003 · Utilities	-224.71
Bill	09/22/2026	56088-2...	4549 · Maint.-Weather Sirens	-14.86
Bill	09/22/2026	10146-3...	4514 · Miscellaneous Expense	-36.62
Bill	09/22/2026	01117-4...	4514 · Miscellaneous Expense	-36.62
Bill	09/22/2026	09836-9...	4533 · EOC Utilities	-14.86
Bill	09/22/2026	01312-8...	4514 · Miscellaneous Expense	-34.74
Bill	09/22/2026	68784-6...	5003 · Utilities	-1,429.83
Bill Pmt -Check	09/24/2026	1233	2200 · Accounts Payable	-1,792.24
Andrew Bynum GMC, Inc.				
Bill	09/10/2026	06157	4104 · Auto Repairs	-550.00
Bill Pmt -Check	09/11/2026	1192	2200 · Accounts Payable	-550.00
Anslie Stough				
Check	09/29/2026	108	4548 · City Beautification	-667.00
AT & T Mobility				
Bill	09/10/2026	3396X09...	-SPLIT-	-1,022.96
Bill Pmt -Check	09/11/2026	1193	2200 · Accounts Payable	-1,022.96
Austin Freeman				
Check	09/29/2026	107	4548 · City Beautification	-667.00
Ayla Fulton				
Check	09/29/2026	109	4548 · City Beautification	-667.00
BANKFIRST				
Bill	09/30/2026	0641140	2180 · -Miscellaneous W/H Pa...	-200.00
Bill Pmt -Check	09/30/2026	1263	2200 · Accounts Payable	-200.00
Blue Cross Blue Shield of Alabama				
Check	09/01/2026	ONLINE	-SPLIT-	-54,835.48
Brightspeed				
Bill	09/22/2026	4900014...	5312 · Utilities	-207.35
Bill	09/24/2026	4050015...	4108 · Telephone	-196.96
Bill Pmt -Check	09/24/2026	1234	2200 · Accounts Payable	-404.31
Buster Miles Upfitters				
Bill	09/25/2026	E478	4103 · Equipment	-1,196.25
Bill Pmt -Check	09/30/2026	1264	2200 · Accounts Payable	-1,196.25
Bynum				
Bill	09/30/2026	0013234	4015 · Gasoline & Oil	-16.00
Bill Pmt -Check	09/30/2026	1287	2200 · Accounts Payable	-16.00
C3 of Northwest Alabama, Inc.				
Bill	09/24/2026	08312026	4541 · C3	-2,083.33
Bill	09/24/2026	09302026	4541 · C3	-2,083.34
Bill Pmt -Check	09/24/2026	1235	2200 · Accounts Payable	-4,166.67
Celeste Kennard				
Bill	09/29/2026	09282026	5410 · Continuing Education	-476.44
Bill Pmt -Check	09/30/2026	1265	2200 · Accounts Payable	-476.44
Chemstream, Inc.				
Bill	09/15/2026	131449	5007 · Chemicals	-2,420.22
Bill Pmt -Check	09/16/2026	1216	2200 · Accounts Payable	-2,420.22
Bill	09/25/2026	131855	5007 · Chemicals	-907.50
Bill Pmt -Check	09/30/2026	1266	2200 · Accounts Payable	-907.50
Chris Black				
Bill	09/21/2026	09162026	4320 · Supplies	-102.60
Bill Pmt -Check	09/24/2026	1236	2200 · Accounts Payable	-102.60
Cintas #215				
Bill	09/10/2026	4280733...	4612 · Maintenance-EOC Buil...	-51.00
Bill	09/10/2026	4279211...	4612 · Maintenance-EOC Buil...	-51.00
Bill	09/10/2026	4280256...	4612 · Maintenance-EOC Buil...	-96.73
Bill	09/11/2026	4281478...	4612 · Maintenance-EOC Buil...	-51.00
Bill Pmt -Check	09/11/2026	1194	2200 · Accounts Payable	-249.73
Bill	09/22/2026	4282235...	4612 · Maintenance-EOC Buil...	-51.00
Bill Pmt -Check	09/24/2026	1237	2200 · Accounts Payable	-51.00
Bill	09/25/2026	4283007...	4612 · Maintenance-EOC Buil...	-96.73
Bill	09/29/2026	4283007...	4509 · Janitorial Supplies	-64.17
Bill Pmt -Check	09/30/2026	1267	2200 · Accounts Payable	-160.90

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Columbus Paper & Chemical				
Bill	09/18/2026	861325	4509 · Janitorial Supplies	-131.98
Bill Pmt -Check	09/24/2026	1238	2200 · Accounts Payable	-131.98
Deborah Hill				
Check	09/29/2026	105	4548 · City Beautification	-400.00
Dove Lawn Care, LLC				
Bill	09/28/2026	09242026	4908 · Repair & Maint.-Bldg.	-1,000.00
Bill Pmt -Check	09/30/2026	1268	2200 · Accounts Payable	-1,000.00
Driver's Pest Control				
Bill	09/10/2026	09042026	4527 · Building Exterminating	-35.00
Bill	09/10/2026	090426	4612 · Maintenance-EOC Bui...	-35.00
Bill Pmt -Check	09/11/2026	1195	2200 · Accounts Payable	-70.00
Econo Sign & Barricade				
Bill	09/15/2026	10-1004...	4205 · Street Signs	-1,463.30
Bill Pmt -Check	09/16/2026	1217	2200 · Accounts Payable	-1,463.30
Ellison Construction				
Bill	09/01/2026	2029	4908 · Repair & Maint.-Bldg.	-5,500.00
Bill Pmt -Check	09/01/2026	1145	2200 · Accounts Payable	-5,500.00
Employees Retirement Sys-Acctg.ERS Rec				
Liability Check	09/10/2026	DRAFT	-SPLIT-	-420.00
Liability Check	09/10/2026	DRAFT	-SPLIT-	-420.00
Check	09/14/2026	DRAFT	-SPLIT-	-7,120.95
Liability Check	09/14/2026	DRAFT	2175 · -Employees Retirement...	-4,006.55
Check	09/15/2026	DRAFT	-SPLIT-	-7,570.59
Liability Check	09/15/2026	DRAFT	2175 · -Employees Retirement...	-4,294.03
Liability Check	09/17/2026	DRAFT	-SPLIT-	-420.00
Check	09/18/2026	DRAFT	-SPLIT-	-7,913.56
Liability Check	09/18/2026	DRAFT	2175 · -Employees Retirement...	-4,384.83
Liability Check	09/23/2026	DRAFT	-SPLIT-	-420.00
Check	09/28/2026	DRAFT	-SPLIT-	-7,212.53
Liability Check	09/28/2026	DRAFT	2175 · -Employees Retirement...	-4,055.52
ETALink, LLC				
Bill	09/11/2026	12394	-SPLIT-	-550.00
Bill Pmt -Check	09/11/2026	1196	2200 · Accounts Payable	-550.00
Family Medical Clinic				
Bill	09/15/2026	0000132...	4123 · Medical-Employees	-217.00
Bill Pmt -Check	09/16/2026	1218	2200 · Accounts Payable	-217.00
Fayette Branch of AFC				
Bill	09/30/2026	3654950	5024 · Repairs & Upkeep	-73.50
Bill	09/30/2026	3653333	5024 · Repairs & Upkeep	-73.50
Bill Pmt -Check	09/30/2026	1269	2200 · Accounts Payable	-147.00
Fayette Co. Commission				
Bill	09/24/2026	08312026	4125 · Lodging of Prisoners	-1,960.00
Bill Pmt -Check	09/24/2026	1239	2200 · Accounts Payable	-1,960.00
Fayette Gas Board				
Bill	09/11/2026	1808	4307 · Utilities	-14.67
Bill	09/11/2026	1807	5304 · Airport Expense	-13.15
Bill	09/11/2026	1805	5106 · Utilities	-13.15
Bill	09/11/2026	1681	5208 · Utilities	-13.15
Bill	09/11/2026	1680	4226 · Utilities	-13.15
Bill	09/11/2026	1917	-SPLIT-	-14.67
Bill	09/11/2026	1741	4533 · EOC Utilities	-35.92
Bill Pmt -Check	09/11/2026	1197	2200 · Accounts Payable	-117.86
Fayette Medical Ctr.				
Bill	09/30/2026	FJT0992...	4221 · Medical	-186.75
Bill Pmt -Check	09/30/2026	1270	2200 · Accounts Payable	-186.75
Fayette Service Center				
Bill	09/10/2026	05721	4104 · Auto Repairs	-80.00
Bill Pmt -Check	09/11/2026	1198	2200 · Accounts Payable	-80.00
Bill	09/22/2026	142468	4104 · Auto Repairs	-96.00
Bill Pmt -Check	09/24/2026	1240	2200 · Accounts Payable	-96.00

City of Fayette
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Type	Date	Num	Split	Amount
Fayette Water Board				
Bill	09/03/2026	09012026	-SPLIT-	-3,828.54
Bill Pmt -Check	09/04/2026	1179	2200 · Accounts Payable	-3,828.54
Bill	09/11/2026	77	-SPLIT-	-38.67
Bill	09/11/2026	742	4533 · EOC Utilities	-209.76
Bill	09/11/2026	6573	4548 · City Beautification	-124.77
Bill	09/11/2026	6460	4548 · City Beautification	-76.95
Bill	09/11/2026	6457	4548 · City Beautification	-188.53
Bill	09/11/2026	6579	4548 · City Beautification	-114.22
Bill	09/11/2026	6576	4548 · City Beautification	-132.74
Bill	09/11/2026	339	-SPLIT-	-236.98
Bill	09/11/2026	1824	5003 · Utilities	-138.86
Bill	09/11/2026	12714	4548 · City Beautification	-29.10
Bill	09/11/2026	1538	5304 · Airport Expense	-29.10
Bill	09/11/2026	7737	4624 · Downtown Revitalizatio...	-29.10
Bill	09/11/2026	1539	4307 · Utilities	-135.74
Bill	09/11/2026	1540	5106 · Utilities	-29.10
Bill	09/11/2026	8096	4624 · Downtown Revitalizatio...	-28.10
Bill	09/11/2026	9268	4548 · City Beautification	-29.10
Bill	09/11/2026	6462	4548 · City Beautification	-324.84
Bill	09/11/2026	6459	4548 · City Beautification	-29.10
Bill	09/11/2026	6581	4548 · City Beautification	-148.68
Bill	09/11/2026	6578	4548 · City Beautification	-100.86
Bill	09/11/2026	6574	4548 · City Beautification	-124.77
Bill	09/11/2026	9240	4548 · City Beautification	-29.10
Bill	09/11/2026	6458	4548 · City Beautification	-140.71
Bill	09/11/2026	6580	4548 · City Beautification	-188.53
Bill	09/11/2026	6577	4548 · City Beautification	-116.80
Bill	09/11/2026	1680	4910 · Utilities	-38.67
Bill	09/11/2026	1681	4548 · City Beautification	-29.10
Bill	09/11/2026	6461	4548 · City Beautification	-116.80
Bill	09/11/2026	6506	4548 · City Beautification	-108.83
Bill Pmt -Check	09/11/2026	1214	2200 · Accounts Payable	-3,067.61
FMC Appropriations Fund				
Bill	09/11/2026	08312026	4811 · FMC Sales Tax Apprpr...	-45,561.48
Bill Pmt -Check	09/30/2026	1271	2200 · Accounts Payable	-45,561.48
Foxster Opco, LLC				
Bill	09/10/2026	228532	5607 · Computer Expense	-147.48
Bill Pmt -Check	09/11/2026	1199	2200 · Accounts Payable	-147.48
Garden Club				
Bill	09/11/2026	07312026	4624 · Downtown Revitalizatio...	-350.00
Bill	09/11/2026	08312026	4624 · Downtown Revitalizatio...	-350.00
Bill Pmt -Check	09/11/2026	1200	2200 · Accounts Payable	-700.00
Hach Company				
Bill	09/10/2026	15135810	5007 · Chemicals	-111.99
Bill Pmt -Check	09/11/2026	1201	2200 · Accounts Payable	-111.99
Bill	09/15/2026	15146254	5007 · Chemicals	-122.20
Bill Pmt -Check	09/16/2026	1219	2200 · Accounts Payable	-122.20
Holder, Moore, Lawrence & Langley				
Bill	09/11/2026	02282026	4558 · Legal Fees	-2,020.00
Bill	09/11/2026	03312026	4558 · Legal Fees	-1,500.00
Bill	09/11/2026	04302026	4558 · Legal Fees	-1,805.00
Bill	09/11/2026	05312026	4558 · Legal Fees	-1,455.00
Bill	09/11/2026	06302026	4558 · Legal Fees	-1,650.00
Bill	09/11/2026	07312026	4558 · Legal Fees	-1,490.00
Bill	09/11/2026	08312026	4558 · Legal Fees	-1,420.00
Bill	09/11/2026	03032026	4127 · Prosecutor-City Court	-160.00
Bill	09/11/2026	03172026	4127 · Prosecutor-City Court	-290.00
Bill	09/11/2026	04072026	4127 · Prosecutor-City Court	-140.00
Bill	09/11/2026	04212026	4127 · Prosecutor-City Court	-370.00
Bill	09/11/2026	05052026	4127 · Prosecutor-City Court	-350.00

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Bill	09/11/2026	05192026	4127 · Prosecutor-City Court	-150.00
Bill	09/11/2026	06022026	4127 · Prosecutor-City Court	-370.00
Bill	09/11/2026	06162026	4127 · Prosecutor-City Court	-400.00
Bill	09/11/2026	07072026	4127 · Prosecutor-City Court	-520.00
Bill	09/11/2026	07212026	4127 · Prosecutor-City Court	-400.00
Bill	09/11/2026	08042026	4127 · Prosecutor-City Court	-300.00
Bill	09/11/2026	08182026	4127 · Prosecutor-City Court	-280.00
Bill	09/11/2026	09012026	4127 · Prosecutor-City Court	-200.00
Bill Pmt -Check	09/11/2026	1202	2200 · Accounts Payable	-15,270.00
Ingram Equipment Company,LLC				
Bill	09/18/2026	P17283	4418 · Truck Repairs	-752.92
Bill Pmt -Check	09/24/2026	1241	2200 · Accounts Payable	-752.92
Internal Revenue Service				
Liability Check	09/03/2026	DRAFT	-SPLIT-	-14,746.24
Liability Check	09/10/2026	DRAFT	-SPLIT-	-13,878.22
Liability Check	09/17/2026	DRAFT	-SPLIT-	-14,962.64
Liability Check	09/24/2026	DRAFT	-SPLIT-	-14,244.70
Liability Check	09/24/2026	DRAFT	-SPLIT-	-84.12
Jackson Security Services				
Bill	09/28/2026	154536219	4908 · Repair & Maint.-Bldg.	-224.99
Bill Pmt -Check	09/30/2026	1272	2200 · Accounts Payable	-224.99
Jackson. Kimbrell				
Bill	09/10/2026	08312026	4547 · Contract Labor	-500.00
Bill Pmt -Check	09/10/2026	1186	2200 · Accounts Payable	-500.00
Jerry McDonald				
Bill	09/30/2026	302614	5016 · Clothing	-100.00
Bill Pmt -Check	09/30/2026	1288	2200 · Accounts Payable	-100.00
K2 Awards				
Bill	09/25/2026	K2A3369...	4548 · City Beautification	-169.98
Bill Pmt -Check	09/30/2026	1273	2200 · Accounts Payable	-169.98
Kip's Flying Service, LLC				
Bill	09/10/2026	09112026	5304 · Airport Expense	-540.00
Bill Pmt -Check	09/10/2026	1187	2200 · Accounts Payable	-540.00
Bill	09/24/2026	09252026	5304 · Airport Expense	-420.00
Bill Pmt -Check	09/24/2026	1242	2200 · Accounts Payable	-420.00
Lawrence Farm & Lumber				
Bill	09/10/2026	00994722	5024 · Repairs & Upkeep	-6.49
Bill	09/10/2026	00994620	4203 · Equipment Repairs	-58.98
Bill	09/11/2026	00995251	5304 · Airport Expense	-16.99
Bill	09/11/2026	00994174	4517 · Repairs & Maintenance...	-16.99
Bill	09/11/2026	00994173	4517 · Repairs & Maintenance...	-99.99
Bill	09/11/2026	00994234	4517 · Repairs & Maintenance...	-25.98
Bill	09/11/2026	00994513	4517 · Repairs & Maintenance...	-14.09
Bill Pmt -Check	09/11/2026	1203	2200 · Accounts Payable	-239.51
Bill	09/15/2026	00995346	4002 · Repairs and Upkeep	-189.92
Bill	09/15/2026	00995737	4002 · Repairs and Upkeep	-9.99
Bill	09/15/2026	00995054	4002 · Repairs and Upkeep	-82.00
Bill	09/15/2026	00994733	5304 · Airport Expense	-64.70
Bill	09/15/2026	00994771	5304 · Airport Expense	-1.04
Bill Pmt -Check	09/16/2026	1220	2200 · Accounts Payable	-347.65
Bill	09/18/2026	00995892	4213 · Supplies	-21.99
Bill	09/18/2026	00995258	4213 · Supplies	-119.99
Bill	09/18/2026	00994073	4206 · Small Tools	-45.98
Bill	09/18/2026	00995905	4508 · Night Lights	-139.96
Bill	09/18/2026	00996146	4517 · Repairs & Maintenance...	-37.98
Bill Pmt -Check	09/24/2026	1243	2200 · Accounts Payable	-365.90
Bill	09/25/2026	00996531	4508 · Night Lights	-139.96
Bill	09/25/2026	00996721	4517 · Repairs & Maintenance...	-42.99
Bill	09/28/2026	00995920	5024 · Repairs & Upkeep	-47.35
Bill	09/28/2026	00997014	5024 · Repairs & Upkeep	-3.97
Bill	09/28/2026	00996860	4203 · Equipment Repairs	-11.24

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Bill Pmt -Check	09/30/2026	1274	2200 · Accounts Payable	-245.51
Leet Tek				
Bill	09/21/2026	09162026	4908 · Repair & Maint.-Bldg.	-660.00
Bill Pmt -Check	09/24/2026	1244	2200 · Accounts Payable	-660.00
Liberty National Life Insurance Company				
Bill	09/03/2026	09012026	2170 · Employee Insurance Pa...	-1,266.71
Bill Pmt -Check	09/04/2026	1180	2200 · Accounts Payable	-1,266.71
Logan's Auto Parts				
Bill	09/10/2026	5058-25...	4418 · Truck Repairs	-270.00
Bill	09/10/2026	5058-25...	4418 · Truck Repairs	-190.97
Bill Pmt -Check	09/11/2026	1204	2200 · Accounts Payable	-460.97
Bill	09/22/2026	5058-25...	5624 · Preventive Maintenance	-84.05
Bill	09/22/2026	5058-25...	4203 · Equipment Repairs	-26.93
Bill	09/22/2026	5058-25...	4203 · Equipment Repairs	-138.00
Bill	09/22/2026	5058-25...	4104 · Auto Repairs	-106.80
Bill Pmt -Check	09/24/2026	1245	2200 · Accounts Payable	-355.78
Bill	09/28/2026	5058-25...	4203 · Equipment Repairs	-105.23
Bill	09/28/2026	5058-25...	4418 · Truck Repairs	-92.51
Bill	09/28/2026	5058-25...	4104 · Auto Repairs	-34.13
Bill	09/28/2026	5058-25...	4104 · Auto Repairs	-105.23
Bill	09/28/2026	5058-25...	5108 · Truck Repairs	-93.98
Bill	09/28/2026	5058-25...	4203 · Equipment Repairs	-17.48
Bill Pmt -Check	09/30/2026	1275	2200 · Accounts Payable	-448.56
M & S Cleaning, C/O Milborn Savage				
Bill	09/30/2026	09302026	4547 · Contract Labor	-525.00
Bill Pmt -Check	09/30/2026	1289	2200 · Accounts Payable	-525.00
McDonald Signs & Graphics				
Bill	09/25/2026	8166	3486 · Finger Prints-Police Dept.	-515.00
Bill Pmt -Check	09/30/2026	1276	2200 · Accounts Payable	-515.00
McGriff Tire Co., Inc.				
Bill	09/21/2026	4100040...	5624 · Preventive Maintenance	-692.46
Bill Pmt -Check	09/24/2026	1246	2200 · Accounts Payable	-692.46
Mutual of Omaha Life Ins. Co.				
Check	09/03/2026	ONLINE	-SPLIT-	-541.12
NAFECO				
Bill	09/15/2026	1380426	4332 · Capital Assets	-7,600.00
Bill Pmt -Check	09/16/2026	1221	2200 · Accounts Payable	-7,600.00
National Industrial & Safety Supply				
Bill	09/28/2026	53460	4227 · Safety Equipment	-143.76
Bill	09/28/2026	53459	4227 · Safety Equipment	-167.76
Bill Pmt -Check	09/30/2026	1277	2200 · Accounts Payable	-311.52
One Source Office Products, LLC				
Bill	09/10/2026	OE-6350...	4505 · Office Supplies	-172.58
Bill	09/10/2026	42891	4127 · Prosecutor-City Court	-21.60
Bill	09/10/2026	OE-6355...	4505 · Office Supplies	-419.16
Bill	09/10/2026	43092	4416 · Garbage Billing	-1,206.30
Bill Pmt -Check	09/11/2026	1205	2200 · Accounts Payable	-1,819.64
Bill	09/18/2026	OE-6369...	4505 · Office Supplies	-921.47
Bill Pmt -Check	09/24/2026	1247	2200 · Accounts Payable	-921.47
Bill	09/28/2026	OE-6391...	4505 · Office Supplies	-255.74
Bill Pmt -Check	09/30/2026	1278	2200 · Accounts Payable	-255.74
Pace Industries, Inc.				
Bill	09/15/2026	35023	4406 · Solid Waste Authority	-2,033.01
Bill Pmt -Check	09/16/2026	1222	2200 · Accounts Payable	-2,033.01
Park & Recreation-City of Fayette				
Bill	09/15/2026	09152026	4703 · Fayette Park & Recreat...	-5,658.44
Bill Pmt -Check	09/16/2026	1223	2200 · Accounts Payable	-5,658.44
Bill	09/30/2026	09302026	4703 · Fayette Park & Recreat...	-1,756.71
Bill Pmt -Check	09/30/2026	1286	2200 · Accounts Payable	-1,756.71
Payroll Account-City of Fayette				
Bill	09/03/2026	09022026	1170 · Payroll Account	-47,456.03

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Bill Pmt -Check	09/03/2026	1173	2200 · Accounts Payable	-47,456.03
Bill	09/10/2026	09092026	1170 · Payroll Account	-44,001.01
Bill Pmt -Check	09/10/2026	1188	2200 · Accounts Payable	-44,001.01
Bill	09/17/2026	09162026	1170 · Payroll Account	-45,987.47
Bill Pmt -Check	09/17/2026	1229	2200 · Accounts Payable	-45,987.47
Bill	09/24/2026	09232026	1170 · Payroll Account	-47,177.60
Bill Pmt -Check	09/24/2026	1248	2200 · Accounts Payable	-47,177.60
Pitney Bowes Global Financial Services				
Bill	09/18/2026	3322447...	4550 · Postage & UPS	-161.10
Bill Pmt -Check	09/24/2026	1249	2200 · Accounts Payable	-161.10
Place Associates				
Bill	09/11/2026	20260908	4534 · Community Development	-5,000.00
Bill Pmt -Check	09/11/2026	1206	2200 · Accounts Payable	-5,000.00
Postmaster				
Bill	09/25/2026	09302026	4416 · Garbage Billing	-773.04
Bill Pmt -Check	09/25/2026	1257	2200 · Accounts Payable	-773.04
Premier Springwater Distributing, Inc.				
Bill	09/11/2026	85112	4514 · Miscellaneous Expense	-17.00
Bill Pmt -Check	09/11/2026	1207	2200 · Accounts Payable	-17.00
R.E. McGough, Inc.				
Bill	09/28/2026	4259	5009 · NPDES Testing & Perm...	-2,845.00
Bill Pmt -Check	09/30/2026	1279	2200 · Accounts Payable	-2,845.00
Regions Bank				
Bill	09/03/2026	1001021...	2290 · Series 2012 Bond Issue	-15,970.83
Bill Pmt -Check	09/04/2026	1181	2200 · Accounts Payable	-15,970.83
Rod Northam				
Bill	09/03/2026	09022026	4203 · Equipment Repairs	-11.00
Bill Pmt -Check	09/04/2026	1182	2200 · Accounts Payable	-11.00
Sheriff Byron Yerby				
Bill	09/11/2026	08312026	4105 · Meals for Prisoners	-980.00
Bill Pmt -Check	09/11/2026	1208	2200 · Accounts Payable	-980.00
Sherry Fowler				
Bill	09/28/2026	09222026	4505 · Office Supplies	-14.19
Bill Pmt -Check	09/30/2026	1280	2200 · Accounts Payable	-14.19
Southland International Trucks, Inc.				
Bill	09/03/2026	03CI366...	4418 · Truck Repairs	-4,597.00
Bill Pmt -Check	09/03/2026	44803	2200 · Accounts Payable	-4,597.00
Bill	09/03/2026	27494	4418 · Truck Repairs	-2,720.58
Bill Pmt -Check	09/03/2026	1176	2200 · Accounts Payable	-2,720.58
Bill	09/25/2026	03CI366...	4418 · Truck Repairs	-475.25
Bill	09/28/2026	03CI366...	4418 · Truck Repairs	-3,034.87
Credit	09/28/2026	03CI366...	4418 · Truck Repairs	1,362.80
Bill	09/28/2026	03CI366...	4203 · Equipment Repairs	-155.32
Bill Pmt -Check	09/30/2026	1281	2200 · Accounts Payable	-2,302.64
Spectrum Enterprise				
Bill	09/15/2026	1066104...	5312 · Utilities	-202.21
Bill Pmt -Check	09/16/2026	1224	2200 · Accounts Payable	-202.21
ST Bunn Const. Co., Inc.				
Bill	09/10/2026	17586	4204 · Materials for Street Rep...	-263.50
Bill	09/10/2026	17593	4204 · Materials for Street Rep...	-278.80
Bill	09/10/2026	17652	4204 · Materials for Street Rep...	-268.60
Bill	09/10/2026	17669	4204 · Materials for Street Rep...	-282.20
Bill Pmt -Check	09/11/2026	1209	2200 · Accounts Payable	-1,093.10
State Bank and Trust				
Bill	09/03/2026	09022026	2180 · -Miscellaneous W/H Pa...	-75.00
Bill Pmt -Check	09/03/2026	1174	2200 · Accounts Payable	-75.00
Bill	09/10/2026	09092026	2180 · -Miscellaneous W/H Pa...	-75.00
Bill Pmt -Check	09/10/2026	1189	2200 · Accounts Payable	-75.00
Bill	09/17/2026	09162026	2180 · -Miscellaneous W/H Pa...	-75.00
Bill Pmt -Check	09/17/2026	1230	2200 · Accounts Payable	-75.00
Bill	09/24/2026	09232026	2180 · -Miscellaneous W/H Pa...	-75.00

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Type	Date	Num	Split	Amount
Bill Pmt -Check	09/24/2026	1250	2200 · Accounts Payable	-75.00
Bill	09/30/2026	09302026	1111-01 · General Fund-SB&T	-150,000.00
Bill Pmt -Check	09/30/2026	44804	2200 · Accounts Payable	-150,000.00
State of Alabama				
Bill	09/30/2026	3845976	2180 · -Miscellaneous W/H Pa...	-380.72
Bill	09/30/2026	3865470	2180 · -Miscellaneous W/H Pa...	-491.36
Bill Pmt -Check	09/30/2026	1282	2200 · Accounts Payable	-872.08
Steve Cook				
Bill	09/18/2026	09152026	4204 · Materials for Street Rep...	-28.00
Bill Pmt -Check	09/24/2026	1251	2200 · Accounts Payable	-28.00
Stivers Chrysler Dodge Jeep Ram				
Bill	09/11/2026	17828	4190 · Police Equipment	-56,492.24
Bill Pmt -Check	09/11/2026	1210	2200 · Accounts Payable	-56,492.24
Taylor Kelly				
Bill	09/28/2026	09252026	4126 · Pistol Range/Ammo	-129.09
Bill Pmt -Check	09/30/2026	1283	2200 · Accounts Payable	-129.09
The Bank of New York Trust Company, NA				
Bill	09/03/2026	231	-SPLIT-	-4,387.86
Bill Pmt -Check	09/04/2026	1183	2200 · Accounts Payable	-4,387.86
Thumb Print				
Bill	09/18/2026	68361	4609 · Leadership Class	-318.75
Bill Pmt -Check	09/24/2026	1252	2200 · Accounts Payable	-318.75
Times Record, Inc.				
Bill	09/03/2026	08272026	4521 · Legal Printing	-245.76
Bill Pmt -Check	09/04/2026	1184	2200 · Accounts Payable	-245.76
Bill	09/11/2026	09032026	4521 · Legal Printing	-306.24
Bill	09/11/2026	090326	4521 · Legal Printing	-150.08
Bill Pmt -Check	09/11/2026	1211	2200 · Accounts Payable	-456.32
Tombigbee Electric Cooperative, Inc.				
Check	09/09/2026	ONLINE	4226 · Utilities	-49.95
Check	09/22/2026	ONLINE	4506 · Utilities	-246.70
Check	09/28/2026	ONLINE	5003 · Utilities	-150.01
Check	09/29/2026	ONLINE	4910 · Utilities	-94.48
Toshiba America Business Solutions				
Bill	09/18/2026	5914797	4505 · Office Supplies	-110.39
Bill	09/18/2026	5914805	4505 · Office Supplies	-57.91
Bill	09/18/2026	2899412	4505 · Office Supplies	-125.00
Bill	09/24/2026	5914096	4108 · Telephone	-19.84
Bill Pmt -Check	09/24/2026	1253	2200 · Accounts Payable	-313.14
Toshiba Business Solutions				
Bill	09/22/2026	43043050	-SPLIT-	-99.08
Bill Pmt -Check	09/24/2026	1254	2200 · Accounts Payable	-99.08
Tractor Supply Co. Credit Plan				
Bill	09/11/2026	09242026	5024 · Repairs & Upkeep	-49.99
Bill Pmt -Check	09/11/2026	1212	2200 · Accounts Payable	-49.99
Traffic Parts				
Bill	09/25/2026	592809	5115 · Traffic Lights	-238.80
Bill Pmt -Check	09/30/2026	1284	2200 · Accounts Payable	-238.80
Treasa Black				
Bill	09/24/2026	09302026	4612 · Maintenance-EOC Buil...	-240.00
Bill Pmt -Check	09/24/2026	1255	2200 · Accounts Payable	-240.00
TreviPay				
Check	09/01/2026	ONLINE	4213 · Supplies	-32.82
Check	09/10/2026	ONLINE	4534 · Community Development	-29.90
Check	09/15/2026	ONLINE	5409 · Computer Expense	-9.88
Check	09/18/2026	ONLINE	4225 · Shop Supplies	-32.82
Check	09/23/2026	ONLINE	4609 · Leadership Class	-159.85
Check	09/28/2026	ONLINE	4597 · Fayette Jr. Council	-52.99
Check	09/28/2026	ONLINE	4320 · Supplies	-214.94
United Parcel Service				
Check	09/19/2026	ONLINE	4550 · Postage & UPS	-56.66

City of Fayette
Transaction List by Vendor
 September 2026

Type	Date	Num	Split	Amount
Verizon Wireless				
Bill	09/15/2026	6152741...	-SPLIT-	-530.86
Bill Pmt -Check	09/16/2026	1225	2200 · Accounts Payable	-530.86
Vice Plumbing Supply				
Bill	09/11/2026	107268	4517 · Repairs & Maintenance...	-24.32
Bill	09/11/2026	107267	4517 · Repairs & Maintenance...	-17.44
Bill Pmt -Check	09/11/2026	1213	2200 · Accounts Payable	-41.76
Vickie James.				
Bill	09/03/2026	09022026	-SPLIT-	-228.00
Bill Pmt -Check	09/03/2026	1175	2200 · Accounts Payable	-228.00
Bill	09/17/2026	09162026	-SPLIT-	-216.00
Bill Pmt -Check	09/17/2026	1231	2200 · Accounts Payable	-216.00
Bill	09/24/2026	09232026	-SPLIT-	-114.00
Bill Pmt -Check	09/24/2026	1256	2200 · Accounts Payable	-114.00
West Alabama Bank & Trust				
Bill	09/30/2026	3501196	2180 · -Miscellaneous W/H Pa...	-200.00
Bill Pmt -Check	09/30/2026	1285	2200 · Accounts Payable	-200.00
Wex Bank				
Check	09/30/2026	ONLINE	-SPLIT-	-20,210.63
WM Corporate Services, Inc.				
Bill	09/15/2026	0001648...	4410 · Dumping Fee	-10,623.13
Bill Pmt -Check	09/16/2026	1226	2200 · Accounts Payable	-10,623.13
Woods and Water-Hamilton				
Bill	09/15/2026	1006348	4002 · Repairs and Upkeep	-10.50
Bill	09/15/2026	1006263	4002 · Repairs and Upkeep	-165.49
Bill Pmt -Check	09/16/2026	1227	2200 · Accounts Payable	-175.99