City of Fayette
Account QuickReport
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Type	Date	Num	Name	Amount
1111-01 · General Fund-SB&T				
Bill Pmt -C...	10/01/2026	1258	Alabama Credit Union	-200.00
Bill Pmt -C...	10/01/2026	1259	Payroll Account-City of Fayette	-45,880.34
Bill Pmt -C...	10/01/2026	1260	State Bank and Trust	-75.00
Bill Pmt -C...	10/01/2026	1261	Vickie James.	-330.00
Liability Ch...	10/02/2026	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-420.00
Check	10/02/2026	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-6,964.91
Liability Ch...	10/02/2026	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-3,893.61
Check	10/05/2026	ONLINE	Blue Cross Blue Shield of Alabama	-53,872.38
Check	10/05/2026	ONLINE	Mutual of Omaha Life Ins. Co.	-518.82
Bill Pmt -C...	10/05/2026	1290	AFLAC	-1,886.08
Bill Pmt -C...	10/05/2026	1291	Alabama Power Co.	-17,026.95
Bill Pmt -C...	10/05/2026	1292	Fayette Water Board	-3,803.04
Bill Pmt -C...	10/05/2026	1293	Foxster Opco, LLC	-147.48
Bill Pmt -C...	10/05/2026	1294	Garden Club	-350.00
Bill Pmt -C...	10/05/2026	1295	Lawrence Farm & Lumber	-53.90
Bill Pmt -C...	10/05/2026	1296	Liberty National Life Insurance Company	-1,266.71
Bill Pmt -C...	10/05/2026	1297	McGriff Tire Co., Inc.	-507.56
Bill Pmt -C...	10/05/2026	1298	Regions Bank	-15,970.83
Bill Pmt -C...	10/05/2026	1299	The Bank of New York Trust Company, NA	-4,388.41
Bill Pmt -C...	10/05/2026	1300	Virtual Academy	-540.00
Check	10/06/2026	ONLINE	TreviPay	-69.48
Bill Pmt -C...	10/06/2026	1302	Affordable Counseling Therapy & Emp As...	-260.00
Bill Pmt -C...	10/06/2026	1303	AL Peace Officers' Annuity & Benefit Fund	-300.00
Bill Pmt -C...	10/06/2026	1304	APOSTC Law Enforcement Academy-Tus...	-1,250.00
Bill Pmt -C...	10/06/2026	1305	Logan's Auto Parts	-376.92
Bill Pmt -C...	10/06/2026	1306	Times Record, Inc.	-492.80
Bill Pmt -C...	10/06/2026	1307	Tractor Supply Co. Credit Plan	-17.99
Bill Pmt -C...	10/08/2026	1308	Alabama Credit Union	-200.00
Bill Pmt -C...	10/08/2026	1309	Kip's Flying Service, LLC	-600.00
Bill Pmt -C...	10/08/2026	1310	Payroll Account-City of Fayette	-46,300.03
Bill Pmt -C...	10/08/2026	1311	State Bank and Trust	-75.00
Bill Pmt -C...	10/08/2026	1312	Vickie James.	-108.00
Liability Ch...	10/15/2026	DRAFT	Internal Revenue Service	-14,116.18
Bill Pmt -C...	10/15/2026	1313	Alabama Credit Union	-200.00
Bill Pmt -C...	10/15/2026	1314	Alabama Fire College	-2,500.00
Bill Pmt -C...	10/15/2026	1315	Alabama Interactive, LLC DBA NIC Alaba...	-240.00
Bill Pmt -C...	10/15/2026	1316	Alabama Power Co.	-1,775.12
Bill Pmt -C...	10/15/2026	1317	AT & T Mobility	-1,022.96
Bill Pmt -C...	10/15/2026	1318	Atlas Welding Supply	-239.84
Bill Pmt -C...	10/15/2026	1319	Black Warrior Solid Waste Facility	-205.38
Bill Pmt -C...	10/15/2026	1320	Central Alabama Training Solutions	-706.34
Bill Pmt -C...	10/15/2026	1321	Chemstream, Inc.	-2,420.22
Bill Pmt -C...	10/15/2026	1322	Cintas #215	-102.00
Bill Pmt -C...	10/15/2026	1323	Colonial Life	-154.64
Bill Pmt -C...	10/15/2026	1324	Connor Taylor	-100.00
Bill Pmt -C...	10/15/2026	1325	Consolidated Pipe & Supply Co., Inc.	-722.22
Bill Pmt -C...	10/15/2026	1326	Dexter Fortson Associates, Inc.	-100.00
Bill Pmt -C...	10/15/2026	1327	Driver's Pest Control	-70.00
Bill Pmt -C...	10/15/2026	1328	ETALink, LLC	-550.00
Bill Pmt -C...	10/15/2026	1329	Fayette Branch of AFC	-428.48
Bill Pmt -C...	10/15/2026	1330	Fayette Gas Board	-116.32
Bill Pmt -C...	10/15/2026	1331	Fayette Service Center	-160.00
Bill Pmt -C...	10/15/2026	1332	Fayette Water Board	-2,911.17
Bill Pmt -C...	10/15/2026	1333	Foster Brothers Tire & Service Center	-755.67
Bill Pmt -C...	10/15/2026	1334	Lawrence Farm & Lumber	-200.14
Bill Pmt -C...	10/15/2026	1335	Logan's Auto Parts	-103.53
Bill Pmt -C...	10/15/2026	1336	McGriff Tire Co., Inc.	-1,970.16
Bill Pmt -C...	10/15/2026	1337	Payroll Account-City of Fayette	-44,931.88
Bill Pmt -C...	10/15/2026	1338	Placer Labs, Inc.	-17,000.00
Bill Pmt -C...	10/15/2026	1339	Robertson Equipment Service, LLC	-547.87
Bill Pmt -C...	10/15/2026	1340	Ron Taylor	-750.00

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Type	Date	Num	Name	Amount
Bill Pmt -C...	10/15/2026	1341	Shannon Taylor	-717.34
Bill Pmt -C...	10/15/2026	1342	Southland International Trucks, Inc.	-595.57
Bill Pmt -C...	10/15/2026	1343	State Bank and Trust	-75.00
Bill Pmt -C...	10/15/2026	1344	Station Boss, LLC	-4,920.00
Bill Pmt -C...	10/15/2026	1345	Vice Plumbing Supply	-250.00
Check	10/15/2026	ONLINE	Tombigbee Electric Cooperative, Inc.	-49.95
Check	10/15/2026	ONLINE	TreviPay	-185.49
Liability Ch...	10/15/2026	DRAFT	Internal Revenue Service	-45.92
Liability Ch...	10/15/2026	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-420.00
Liability Ch...	10/15/2026	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-420.00
Check	10/16/2026	ONLINE	United Parcel Service	-41.80
Check	10/16/2026	ONLINE	TreviPay	-154.53
Check	10/16/2026	ONLINE	TreviPay	-52.22
Bill Pmt -C...	10/20/2026	1346	Alabama Law Enforcement Agency	-2,270.00
Bill Pmt -C...	10/20/2026	1347	Alabama Power Co.	-173.10
Bill Pmt -C...	10/20/2026	1348	Bynum	-77.00
Bill Pmt -C...	10/20/2026	1349	Chris Champion	-148.68
Bill Pmt -C...	10/20/2026	1350	Cintas #215	-51.00
Bill Pmt -C...	10/20/2026	1351	Computer Network, Inc.	-125.00
Bill Pmt -C...	10/20/2026	1352	ExperCARE	-20.00
Bill Pmt -C...	10/20/2026	1353	Fayette Co. Commission	-1,200.00
Bill Pmt -C...	10/20/2026	1354	Foster Brothers Tire & Service Center	-638.93
Bill Pmt -C...	10/20/2026	1355	ICS	-980.00
Bill Pmt -C...	10/20/2026	1356	IIMC	-205.00
Bill Pmt -C...	10/20/2026	1357	Lawrence Farm & Lumber	-2.96
Bill Pmt -C...	10/20/2026	1358	Logan's Auto Parts	-492.83
Bill Pmt -C...	10/20/2026	1359	McGriff Tire Co., Inc.	-1,015.12
Bill Pmt -C...	10/20/2026	1360	Northport Electrical Supply	-151.37
Bill Pmt -C...	10/20/2026	1361	Pace Industries, Inc.	-1,097.46
Bill Pmt -C...	10/20/2026	1362	Park & Recreation-City of Fayette	-6,598.85
Bill Pmt -C...	10/20/2026	1363	Premier Springwater Distributing, Inc.	-17.00
Bill Pmt -C...	10/20/2026	1364	R.E. McGough, Inc.	-2,605.00
Bill Pmt -C...	10/20/2026	1365	Selman's Garage	-129.53
Bill Pmt -C...	10/20/2026	1366	Sheriff Byron Yerby	-600.00
Bill Pmt -C...	10/20/2026	1367	Spectrum Enterprise	-202.21
Bill Pmt -C...	10/20/2026	1368	State of Alabama Surplus Property Div.	-500.00
Bill Pmt -C...	10/20/2026	1369	SunSouth	-179.61
Bill Pmt -C...	10/20/2026	1370	Times Record, Inc.	-46.40
Bill Pmt -C...	10/20/2026	1371	Toshiba America Business Solutions	-162.46
Bill Pmt -C...	10/20/2026	1372	Verizon Wireless	-533.74
Bill Pmt -C...	10/20/2026	1373	Warrior Tractor and Equipment	-284.04
Bill Pmt -C...	10/20/2026	1374	West Alabama Regional Commission	-1,714.00
Bill Pmt -C...	10/20/2026	1375	WM Corporate Services, Inc.	-10,403.22
Bill Pmt -C...	10/20/2026	1376	Zachary E. Freeman, Attorney at Law, LLC	-945.00
Check	10/20/2026	ONLINE	TreviPay	-18.37
Bill Pmt -C...	10/22/2026	1377	Alabama Credit Union	-200.00
Bill Pmt -C...	10/22/2026	1378	Payroll Account-City of Fayette	-43,562.65
Bill Pmt -C...	10/22/2026	1379	SB&T Debit Card Account	-1,133.75
Bill Pmt -C...	10/22/2026	1380	State Bank and Trust	-75.00
Liability Ch...	10/22/2026	DRAFT	Internal Revenue Service	-13,557.94
Bill Pmt -C...	10/22/2026	1381	Kip's Flying Service, LLC	-585.00
Bill Pmt -C...	10/22/2026	1382	FMC Appropriations Fund	-37,518.88
Bill Pmt -C...	10/22/2026	1384	Vickie James.	-282.00
Bill Pmt -C...	10/23/2026	1383	Fayette County Hospital Board	-451,213.61
Check	10/23/2026	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-8,627.84
Liability Ch...	10/23/2026	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-4,656.23
Bill Pmt -C...	10/23/2026	1385	Colonial Life	-154.64
Bill Pmt -C...	10/23/2026	1386	Mickey Joe Morgan.	-680.42
Bill Pmt -C...	10/23/2026	1387	Postmaster	-766.53
Liability Ch...	10/26/2026	1388	Internal Revenue Service	0.00
Liability Ch...	10/26/2026	1389	Internal Revenue Service	-41.72
Bill Pmt -C...	10/26/2026	1390	AL Municipal Ins. Corp.	-220.00

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Bill Pmt -C...	10/26/2026	1391	Alabama Power Co.	-7,918.86
Bill Pmt -C...	10/26/2026	1392	Cintas #215	-64.17
Bill Pmt -C...	10/26/2026	1393	Foster Brothers Tire & Service Center	-165.00
Bill Pmt -C...	10/26/2026	1394	Kip Madison	-22.60
Bill Pmt -C...	10/26/2026	1395	Lawrence Farm & Lumber	-74.54
Bill Pmt -C...	10/26/2026	1396	Perry Brothers Aviation Fuels, LLC	-37,469.77
Bill Pmt -C...	10/26/2026	1397	Toshiba Business Solutions	-99.08
Bill Pmt -C...	10/27/2026	1398	Tymco, Inc.	-225,271.00
Check	10/27/2026	ONLINE	TreviPay	-128.55
Check	10/27/2026	ONLINE	Tombigbee Electric Cooperative, Inc.	-150.39
Check	10/27/2026	ONLINE	Tombigbee Electric Cooperative, Inc.	-94.67
Check	10/27/2026	ONLINE	Tombigbee Electric Cooperative, Inc.	-49.95
Check	10/27/2026	ONLINE	Tombigbee Electric Cooperative, Inc.	-246.70
Liability Ch...	10/29/2026	DRAFT	Internal Revenue Service	-14,707.14
Bill Pmt -C...	10/29/2026	1399	Alabama Credit Union	-200.00
Bill Pmt -C...	10/29/2026	1400	Alabama Power Co.	-14,671.26
Bill Pmt -C...	10/29/2026	1401	Andrew Bynum GMC, Inc.	-333.28
Bill Pmt -C...	10/29/2026	1402	Brightspeed	-411.50
Bill Pmt -C...	10/29/2026	1403	Cintas #215	-96.73
Bill Pmt -C...	10/29/2026	1404	Columbus Paper & Chemical	-137.00
Bill Pmt -C...	10/29/2026	1405	Fayette Branch of AFC	-139.50
Bill Pmt -C...	10/29/2026	1406	Foster Brothers Tire & Service Center	-60.00
Bill Pmt -C...	10/29/2026	1407	Lawrence Farm & Lumber	-52.87
Bill Pmt -C...	10/29/2026	1408	Logan's Auto Parts	-293.51
Bill Pmt -C...	10/29/2026	1409	One Source Office Products, LLC	-226.49
Bill Pmt -C...	10/29/2026	1410	Payroll Account-City of Fayette	-45,103.25
Bill Pmt -C...	10/29/2026	1411	State Bank and Trust	-75.00
Bill Pmt -C...	10/29/2026	1412	Steve Cook	-22.00
Bill Pmt -C...	10/29/2026	1413	Treasa Black	-240.00
Bill Pmt -C...	10/29/2026	1414	Vice Plumbing Supply	-124.89
Bill Pmt -C...	10/29/2026	1415	Vickie James.	-210.00
Check	10/30/2026	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-8,427.52
Liability Ch...	10/30/2026	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-4,571.34
Liability Ch...	10/30/2026	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-370.00
Liability Ch...	10/30/2026	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-370.00
Check	10/30/2026	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-7,944.51
Liability Ch...	10/30/2026	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-4,295.06
Check	10/30/2026	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-8,481.65
Liability Ch...	10/30/2026	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-4,553.25
Check	10/30/2026	ONLINE	TreviPay	-35.82
Check	10/30/2026	ONLINE	TreviPay	-28.83
Check	10/30/2026	ONLINE	TreviPay	-149.87
Check	10/30/2026	ONLINE	Wex Bank	-17,360.59
Bill Pmt -C...	10/31/2026	1416	Alabama Child Support Payment Center	-1,358.05
Bill Pmt -C...	10/31/2026	1417	BANKFIRST	-250.00
Bill Pmt -C...	10/31/2026	1418	Bynum	-118.00
Bill Pmt -C...	10/31/2026	1419	Cintas #215	-51.00
Bill Pmt -C...	10/31/2026	1420	Fayette Branch of AFC	-77.00
Bill Pmt -C...	10/31/2026	1421	Floyd Rodgers	-654.90
Bill Pmt -C...	10/31/2026	1422	Glenda Robertson	-485.00
Bill Pmt -C...	10/31/2026	1423	Lawrence Farm & Lumber	-120.88
Bill Pmt -C...	10/31/2026	1424	Logan's Auto Parts	-255.00
Bill Pmt -C...	10/31/2026	1425	M & S Cleaning, C/O Milborn Savage	-600.00
Bill Pmt -C...	10/31/2026	1426	One Source Office Products, LLC	-1,418.62
Bill Pmt -C...	10/31/2026	1427	Park & Recreation-City of Fayette	-2,288.89
Bill Pmt -C...	10/31/2026	1428	Robertson Equipment Service, LLC	-587.50
Bill Pmt -C...	10/31/2026	1429	State of Alabama	-1,228.40
Bill Pmt -C...	10/31/2026	1430	Steven M. Nolen	-6,800.00
Bill Pmt -C...	10/31/2026	1431	West Alabama Bank & Trust	-250.00
Liability Ch...	10/31/2026	ONLINE	Alabama Department of Revenue	-13,559.01

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Type	Date	Num	Name	Amount
Total 1111-01 · General Fund-SB&T				-1,343,588.66
1111 · General Fund-BANKFIRST				
Liability Ch...	10/01/2026	DRAFT	Internal Revenue Service	-14,179.00
Liability Ch...	10/01/2026	DRAFT	Internal Revenue Service	-30.62
Bill Pmt -C...	10/06/2026	44805	State Bank and Trust	-300,000.00
Liability Ch...	10/08/2026	DRAFT	Internal Revenue Service	-14,826.60
Total 1111 · General Fund-BANKFIRST				-329,036.22
TOTAL				**-1,672,624.88**

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Transaction List by Vendor
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Type	Date	Num	Split	Amount
Affordable Counseling Therapy & Emp Asst.				
Bill	10/06/2026	0929202...	4117 · Schooling & Training	-260.00
Bill Pmt -Ch...	10/06/2026	1302	2200 · Accounts Payable	-260.00
AFLAC				
Bill	10/05/2026	378046	2170 · Employee Insurance Payable	-1,886.08
Bill Pmt -Ch...	10/05/2026	1290	2200 · Accounts Payable	-1,886.08
AL Municipal Ins. Corp.				
Bill	10/23/2026	57454	4516 · Property & General Liab. Ins.	-220.00
Bill Pmt -Ch...	10/26/2026	1390	2200 · Accounts Payable	-220.00
AL Peace Officers' Annuity & Benefit Fund				
Bill	10/06/2026	10012026	2170 · Employee Insurance Payable	-300.00
Bill Pmt -Ch...	10/06/2026	1303	2200 · Accounts Payable	-300.00
Alabama Child Support Payment Center				
Bill	10/31/2026	877743	2180 · -Miscellaneous W/H Payable	-392.30
Bill	10/31/2026	1056497	2180 · -Miscellaneous W/H Payable	-545.75
Bill	10/31/2026	1467722	2180 · -Miscellaneous W/H Payable	-420.00
Bill Pmt -Ch...	10/31/2026	1416	2200 · Accounts Payable	-1,358.05
Alabama Credit Union				
Bill	10/01/2026	09302026	2180 · -Miscellaneous W/H Payable	-200.00
Bill Pmt -Ch...	10/01/2026	1258	2200 · Accounts Payable	-200.00
Bill	10/08/2026	10072026	2180 · -Miscellaneous W/H Payable	-200.00
Bill Pmt -Ch...	10/08/2026	1308	2200 · Accounts Payable	-200.00
Bill	10/15/2026	10142026	2180 · -Miscellaneous W/H Payable	-200.00
Bill Pmt -Ch...	10/15/2026	1313	2200 · Accounts Payable	-200.00
Bill	10/22/2026	10212026	2180 · -Miscellaneous W/H Payable	-200.00
Bill Pmt -Ch...	10/22/2026	1377	2200 · Accounts Payable	-200.00
Bill	10/29/2026	10282026	2180 · -Miscellaneous W/H Payable	-200.00
Bill Pmt -Ch...	10/29/2026	1399	2200 · Accounts Payable	-200.00
Alabama Department of Revenue				
Liability Che...	10/31/2026	ONLINE	2140 · State WH Tax Payable	-13,559.01
Alabama Fire College				
Bill	10/15/2026	11417	4325 · Training	-2,500.00
Bill Pmt -Ch...	10/15/2026	1314	2200 · Accounts Payable	-2,500.00
Alabama Interactive, LLC DBA NIC Alabama				
Bill	10/15/2026	5744970	-SPLIT-	-240.00
Bill Pmt -Ch...	10/15/2026	1315	2200 · Accounts Payable	-240.00
Alabama Law Enforcement Agency				
Bill	10/16/2026	ALEA26...	4134 · NCIC Terminal	-1,955.00
Bill	10/16/2026	ALEA26...	5409 · Computer Expense	-315.00
Bill Pmt -Ch...	10/20/2026	1346	2200 · Accounts Payable	-2,270.00
Alabama Power Co.				
Bill	10/05/2026	42714-4...	4508 · Night Lights	-9,962.63
Bill	10/05/2026	05200-7...	4508 · Night Lights	-56.11
Bill	10/05/2026	48323-5...	4508 · Night Lights	-51.83
Bill	10/05/2026	21731-1...	4533 · EOC Utilities	-14.86
Bill	10/05/2026	10854-6...	4508 · Night Lights	-300.60
Bill	10/05/2026	08173-5...	4514 · Miscellaneous Expense	-38.71
Bill	10/05/2026	03661-5...	4508 · Night Lights	-210.90
Bill	10/05/2026	74694-6...	4226 · Utilities	-99.04
Bill	10/05/2026	62724-6...	4507 · Traffic Lights	-572.17
Bill	10/05/2026	52236-5...	4508 · Night Lights	-244.16
Bill	10/05/2026	46786-6...	4226 · Utilities	-529.41
Bill	10/05/2026	33692-2...	4508 · Night Lights	-284.88
Bill	10/05/2026	18668-2...	4508 · Night Lights	-37.63
Bill	10/05/2026	10673-6...	4533 · EOC Utilities	-14.86
Bill	10/05/2026	03996-6...	4508 · Night Lights	-217.60
Bill	10/05/2026	46097-0...	4506 · Utilities	-69.50
Bill	10/05/2026	74904-6...	5208 · Utilities	-134.31
Bill	10/05/2026	62934-6...	4506 · Utilities	-31.21
Bill	10/05/2026	54324-6...	4533 · EOC Utilities	-2,438.63
Bill	10/05/2026	50964-6...	4508 · Night Lights	-187.06

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Type	Date	Num	Split	Amount
Bill	10/05/2026	47280-4...	4549 · Maint.-Weather Sirens	-14.86
Bill	10/05/2026	45579-4...	4226 · Utilities	-38.44
Bill	10/05/2026	24737-5...	-SPLIT-	-1,210.71
Bill	10/05/2026	56792-4...	4514 · Miscellaneous Expense	-35.49
Bill	10/05/2026	03414-3...	4506 · Utilities	-163.98
Bill	10/05/2026	39685-2...	4534 · Community Development	-67.37
Bill Pmt -Ch...	10/05/2026	1291	2200 · Accounts Payable	-17,026.95
Bill	10/15/2026	27397-6...	4549 · Maint.-Weather Sirens	-14.86
Bill	10/15/2026	00870-2...	4549 · Maint.-Weather Sirens	-14.86
Bill	10/15/2026	22238-1...	4713 · Utilities/Telephone	-143.35
Bill	10/15/2026	34432-9...	5312 · Utilities	-38.22
Bill	10/15/2026	74832-2...	5312 · Utilities	-75.67
Bill	10/15/2026	82764-6...	5312 · Utilities	-288.23
Bill	10/15/2026	83184-6...	4307 · Utilities	-266.88
Bill	10/15/2026	17838-3...	4508 · Night Lights	-27.38
Bill	10/15/2026	22225-7...	5003 · Utilities	-69.78
Bill	10/15/2026	37021-7...	5312 · Utilities	-220.96
Bill	10/15/2026	50035-9...	4747 · Christmas-Park	-61.47
Bill	10/15/2026	75437-9...	5312 · Utilities	-460.65
Bill	10/15/2026	82974-6...	5312 · Utilities	-92.81
Bill Pmt -Ch...	10/15/2026	1316	2200 · Accounts Payable	-1,775.12
Bill	10/16/2026	95364-6...	5003 · Utilities	-85.56
Bill	10/16/2026	01117-4...	4514 · Miscellaneous Expense	-36.34
Bill	10/16/2026	56088-2...	4549 · Maint.-Weather Sirens	-14.86
Bill	10/16/2026	10146-3...	4514 · Miscellaneous Expense	-36.34
Bill Pmt -Ch...	10/20/2026	1347	2200 · Accounts Payable	-173.10
Bill	10/23/2026	01312-8...	4514 · Miscellaneous Expense	-34.53
Bill	10/23/2026	09836-9...	4533 · EOC Utilities	-14.86
Bill	10/23/2026	34744-6...	5003 · Utilities	-6,844.55
Bill	10/23/2026	68784-6...	5003 · Utilities	-1,024.92
Bill Pmt -Ch...	10/26/2026	1391	2200 · Accounts Payable	-7,918.86
Bill	10/27/2026	42714-4...	4508 · Night Lights	-9,886.64
Bill	10/27/2026	46097-0...	4506 · Utilities	-68.93
Bill	10/27/2026	05200-7...	4508 · Night Lights	-68.68
Bill	10/27/2026	74904-6...	5208 · Utilities	-126.18
Bill	10/27/2026	62724-6...	4507 · Traffic Lights	-554.85
Bill	10/27/2026	52236-5...	4508 · Night Lights	-237.98
Bill	10/27/2026	48323-5...	4508 · Night Lights	-50.19
Bill	10/27/2026	46786-6...	4226 · Utilities	-378.50
Bill	10/27/2026	33692-2...	4508 · Night Lights	-277.53
Bill	10/27/2026	18668-2...	4508 · Night Lights	-36.15
Bill	10/27/2026	10673-6...	4533 · EOC Utilities	-14.86
Bill	10/27/2026	03996-6...	4508 · Night Lights	-215.42
Bill	10/27/2026	62934-6...	4506 · Utilities	-31.21
Bill	10/27/2026	54324-6...	4533 · EOC Utilities	-1,920.40
Bill	10/27/2026	50964-6...	4508 · Night Lights	-184.99
Bill	10/27/2026	47280-4...	4549 · Maint.-Weather Sirens	-14.86
Bill	10/27/2026	45579-4...	4226 · Utilities	-36.93
Bill	10/27/2026	21731-1...	4533 · EOC Utilities	-14.86
Bill	10/27/2026	10854-6...	4508 · Night Lights	-294.02
Bill	10/27/2026	08173-5...	4514 · Miscellaneous Expense	-47.60
Bill	10/27/2026	03661-5...	4508 · Night Lights	-210.48
Bill Pmt -Ch...	10/29/2026	1400	2200 · Accounts Payable	-14,671.26
Andrew Bynum GMC, Inc.				
Bill	10/27/2026	100446	4104 · Auto Repairs	-200.00
Bill	10/27/2026	100445	4104 · Auto Repairs	-133.28
Bill Pmt -Ch...	10/29/2026	1401	2200 · Accounts Payable	-333.28
APOSTC Law Enforcement Academy-Tuscaloosa				
Bill	10/06/2026	LEA-3100	4117 · Schooling & Training	-1,250.00
Bill Pmt -Ch...	10/06/2026	1304	2200 · Accounts Payable	-1,250.00
AT & T Mobility				

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Type	Date	Num	Split	Amount
Bill	10/15/2026	3396X10...	-SPLIT-	-1,022.96
Bill Pmt -Ch...	10/15/2026	1317	2200 · Accounts Payable	-1,022.96
Atlas Welding Supply				
Bill	10/15/2026	0000212...	4213 · Supplies	-121.64
Bill	10/15/2026	0000214...	4213 · Supplies	-118.20
Bill Pmt -Ch...	10/15/2026	1318	2200 · Accounts Payable	-239.84
BANKFIRST				
Bill	10/31/2026	10312026	2180 · -Miscellaneous W/H Payable	-250.00
Bill Pmt -Ch...	10/31/2026	1417	2200 · Accounts Payable	-250.00
Black Warrior Solid Waste Facility				
Bill	10/15/2026	2026100...	5028 · Screenings Disposals	-205.38
Bill Pmt -Ch...	10/15/2026	1319	2200 · Accounts Payable	-205.38
Blue Cross Blue Shield of Alabama				
Check	10/05/2026	ONLINE	-SPLIT-	-53,872.38
Brightspeed				
Bill	10/27/2026	4800015...	4108 · Telephone	-203.33
Bill	10/27/2026	4800015...	5312 · Utilities	-208.17
Bill Pmt -Ch...	10/29/2026	1402	2200 · Accounts Payable	-411.50
Bynum				
Bill	10/16/2026	0013300	4330 · Gas & Oil	-77.00
Bill Pmt -Ch...	10/20/2026	1348	2200 · Accounts Payable	-77.00
Bill	10/31/2026	0010226	4330 · Gas & Oil	-118.00
Bill Pmt -Ch...	10/31/2026	1418	2200 · Accounts Payable	-118.00
Central Alabama Training Solutions				
Bill	10/15/2026	17051786	4324 · Equipment Repairs	-706.34
Bill Pmt -Ch...	10/15/2026	1320	2200 · Accounts Payable	-706.34
Chemstream, Inc.				
Bill	10/15/2026	132895	5007 · Chemicals	-2,420.22
Bill Pmt -Ch...	10/15/2026	1321	2200 · Accounts Payable	-2,420.22
Chris Champion				
Bill	10/20/2026	10102026	5511 · Travel & Continuing Education	-148.68
Bill Pmt -Ch...	10/20/2026	1349	2200 · Accounts Payable	-148.68
Cintas #215				
Bill	10/15/2026	4283772...	4612 · Maintenance-EOC Building	-51.00
Bill	10/15/2026	4284546...	4612 · Maintenance-EOC Building	-51.00
Bill Pmt -Ch...	10/15/2026	1322	2200 · Accounts Payable	-102.00
Bill	10/16/2026	4285265...	4612 · Maintenance-EOC Building	-51.00
Bill Pmt -Ch...	10/20/2026	1350	2200 · Accounts Payable	-51.00
Bill	10/23/2026	4286049...	4509 · Janitorial Supplies	-64.17
Bill Pmt -Ch...	10/26/2026	1392	2200 · Accounts Payable	-64.17
Bill	10/27/2026	4286049...	4612 · Maintenance-EOC Building	-96.73
Bill Pmt -Ch...	10/29/2026	1403	2200 · Accounts Payable	-96.73
Bill	10/31/2026	4286822...	4612 · Maintenance-EOC Building	-51.00
Bill Pmt -Ch...	10/31/2026	1419	2200 · Accounts Payable	-51.00
City of Fayette-MM Account				
Check	10/06/2026	103	1114-00 · State Bank & Trust-MM Ac...	-35,074.78
Check	10/06/2026	0097	1114-00 · State Bank & Trust-MM Ac...	-155,162.40
Colonial Life				
Bill	10/15/2026	4496733...	2170 · Employee Insurance Payable	-154.64
Bill Pmt -Ch...	10/15/2026	1323	2200 · Accounts Payable	-154.64
Bill	10/23/2026	4496733...	2170 · Employee Insurance Payable	-154.64
Bill Pmt -Ch...	10/23/2026	1385	2200 · Accounts Payable	-154.64
Columbus Paper & Chemical				
Bill	10/27/2026	861756	4509 · Janitorial Supplies	-137.00
Bill Pmt -Ch...	10/29/2026	1404	2200 · Accounts Payable	-137.00
Computer Network, Inc.				
Bill	10/20/2026	104399	4513 · Computer Expense	-125.00
Bill Pmt -Ch...	10/20/2026	1351	2200 · Accounts Payable	-125.00
Connor Taylor				
Bill	10/15/2026	194966	5016 · Clothing	-100.00
Bill Pmt -Ch...	10/15/2026	1324	2200 · Accounts Payable	-100.00

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Type	Date	Num	Split	Amount
Consolidated Pipe & Supply Co., Inc.				
Bill	10/15/2026	AL09489...	4005 · Sewer Line Renovation	-722.22
Bill Pmt -Ch...	10/15/2026	1325	2200 · Accounts Payable	-722.22
Dexter Fortson Associates, Inc.				
Bill	10/15/2026	22924	5024 · Repairs & Upkeep	-100.00
Bill Pmt -Ch...	10/15/2026	1326	2200 · Accounts Payable	-100.00
Driver's Pest Control				
Bill	10/15/2026	10052026	4527 · Building Exterminating	-35.00
Bill	10/15/2026	10022026	4612 · Maintenance-EOC Building	-35.00
Bill Pmt -Ch...	10/15/2026	1327	2200 · Accounts Payable	-70.00
Employees Retirement Sys-Acctg.ERS Rec				
Liability Che...	10/02/2026	DRAFT	-SPLIT-	-420.00
Check	10/02/2026	DRAFT	-SPLIT-	-6,964.91
Liability Che...	10/02/2026	DRAFT	2175 · -Employees Retirement Dedu...	-3,893.61
Liability Che...	10/15/2026	DRAFT	-SPLIT-	-420.00
Liability Che...	10/15/2026	DRAFT	-SPLIT-	-420.00
Check	10/23/2026	DRAFT	-SPLIT-	-8,627.84
Liability Che...	10/23/2026	DRAFT	2175 · -Employees Retirement Dedu...	-4,656.23
Check	10/30/2026	DRAFT	-SPLIT-	-8,427.52
Liability Che...	10/30/2026	DRAFT	2175 · -Employees Retirement Dedu...	-4,571.34
Liability Che...	10/30/2026	DRAFT	-SPLIT-	-370.00
Liability Che...	10/30/2026	DRAFT	-SPLIT-	-370.00
Check	10/30/2026	DRAFT	-SPLIT-	-7,944.51
Liability Che...	10/30/2026	DRAFT	2175 · -Employees Retirement Dedu...	-4,295.06
Check	10/30/2026	DRAFT	-SPLIT-	-8,481.65
Liability Che...	10/30/2026	DRAFT	2175 · -Employees Retirement Dedu...	-4,553.25
ETALink, LLC				
Bill	10/15/2026	12512	-SPLIT-	-550.00
Bill Pmt -Ch...	10/15/2026	1328	2200 · Accounts Payable	-550.00
ExperCARE				
Bill	10/16/2026	27139C3...	5615 · Alcohol/Drug Testing	-20.00
Bill Pmt -Ch...	10/20/2026	1352	2200 · Accounts Payable	-20.00
Fayette Branch of AFC				
Bill	10/15/2026	3655154	4517 · Repairs & Maintenance-City B...	-354.98
Bill	10/15/2026	3652651	5024 · Repairs & Upkeep	-73.50
Bill Pmt -Ch...	10/15/2026	1329	2200 · Accounts Payable	-428.48
Bill	10/27/2026	3656527	4002 · Repairs and Upkeep	-16.50
Bill	10/27/2026	3656519	4002 · Repairs and Upkeep	-49.50
Bill	10/27/2026	3657237	5024 · Repairs & Upkeep	-73.50
Bill Pmt -Ch...	10/29/2026	1405	2200 · Accounts Payable	-139.50
Bill	10/31/2026	3659065	5024 · Repairs & Upkeep	-77.00
Bill Pmt -Ch...	10/31/2026	1420	2200 · Accounts Payable	-77.00
Fayette Co. Commission				
Bill	10/16/2026	09302026	4125 · Lodging of Prisoners	-1,200.00
Bill Pmt -Ch...	10/20/2026	1353	2200 · Accounts Payable	-1,200.00
Fayette County Hospital Board				
Bill	10/23/2026	2025-2026	2150 · FMC Approp Payable	-451,213.61
Bill Pmt -Ch...	10/23/2026	1383	2200 · Accounts Payable	-451,213.61
Fayette Gas Board				
Bill	10/15/2026	1917	-SPLIT-	-13.15
Bill	10/15/2026	1680	4226 · Utilities	-16.18
Bill	10/15/2026	1681	5208 · Utilities	-13.15
Bill	10/15/2026	1741	4533 · EOC Utilities	-31.36
Bill	10/15/2026	1805	5106 · Utilities	-13.15
Bill	10/15/2026	1807	5304 · Airport Expense	-13.15
Bill	10/15/2026	1808	4307 · Utilities	-16.18
Bill Pmt -Ch...	10/15/2026	1330	2200 · Accounts Payable	-116.32
Fayette Service Center				
Bill	10/15/2026	05862	4104 · Auto Repairs	-80.00
Bill	10/15/2026	05787	4104 · Auto Repairs	-80.00
Bill Pmt -Ch...	10/15/2026	1331	2200 · Accounts Payable	-160.00

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Type	Date	Num	Split	Amount
Fayette Water Board				
Bill	10/05/2026	10012026	-SPLIT-	-3,803.04
Bill Pmt -Ch...	10/05/2026	1292	2200 · Accounts Payable	-3,803.04
Bill	10/15/2026	77	-SPLIT-	-30.08
Bill	10/15/2026	9268	4548 · City Beautification	-30.08
Bill	10/15/2026	6462	4548 · City Beautification	-104.33
Bill	10/15/2026	6459	4548 · City Beautification	-30.08
Bill	10/15/2026	6581	4548 · City Beautification	-162.08
Bill	10/15/2026	6578	4548 · City Beautification	-112.58
Bill	10/15/2026	6577	4548 · City Beautification	-87.83
Bill	10/15/2026	6573	4548 · City Beautification	-153.83
Bill	10/15/2026	6576	4548 · City Beautification	-96.08
Bill	10/15/2026	6574	4548 · City Beautification	-104.33
Bill	10/15/2026	339	-SPLIT-	-293.17
Bill	10/15/2026	1824	5003 · Utilities	-153.14
Bill	10/15/2026	12714	4548 · City Beautification	-30.08
Bill	10/15/2026	742	4533 · EOC Utilities	-238.10
Bill	10/15/2026	1681	4548 · City Beautification	-30.08
Bill	10/15/2026	9240	4548 · City Beautification	-30.08
Bill	10/15/2026	6461	4548 · City Beautification	-112.58
Bill	10/15/2026	8096	4624 · Downtown Revitalization-Maint.	-29.08
Bill	10/15/2026	1680	4910 · Utilities	-39.98
Bill	10/15/2026	6506	4548 · City Beautification	-104.33
Bill	10/15/2026	6460	4548 · City Beautification	-79.58
Bill	10/15/2026	6457	4548 · City Beautification	-195.08
Bill	10/15/2026	6579	4548 · City Beautification	-118.16
Bill	10/15/2026	6580	4548 · City Beautification	-170.33
Bill	10/15/2026	7737	4624 · Downtown Revitalization-Maint.	-30.08
Bill	10/15/2026	1538	5304 · Airport Expense	-30.08
Bill	10/15/2026	1540	5106 · Utilities	-30.08
Bill	10/15/2026	1539	4307 · Utilities	-140.28
Bill	10/15/2026	6458	4548 · City Beautification	-145.58
Bill Pmt -Ch...	10/15/2026	1332	2200 · Accounts Payable	-2,911.17
Floyd Rodgers				
Bill	10/31/2026	10222026	4522 · Dues,Subs,Municipal Meetings	-654.90
Bill Pmt -Ch...	10/31/2026	1421	2200 · Accounts Payable	-654.90
FMC Appropriations Fund				
Bill	10/22/2026	09302026	4811 · FMC Sales Tax Appropriations	-37,518.88
Bill Pmt -Ch...	10/22/2026	1382	2200 · Accounts Payable	-37,518.88
Foster Brothers Tire & Service Center				
Bill	10/15/2026	42962	4104 · Auto Repairs	-755.67
Bill Pmt -Ch...	10/15/2026	1333	2200 · Accounts Payable	-755.67
Bill	10/20/2026	42965	4209 · Tires	-638.93
Bill Pmt -Ch...	10/20/2026	1354	2200 · Accounts Payable	-638.93
Bill	10/23/2026	43297	5624 · Preventive Maintenance	-90.00
Bill	10/23/2026	43265	4104 · Auto Repairs	-75.00
Bill Pmt -Ch...	10/26/2026	1393	2200 · Accounts Payable	-165.00
Bill	10/27/2026	43320	4104 · Auto Repairs	-60.00
Bill Pmt -Ch...	10/29/2026	1406	2200 · Accounts Payable	-60.00
Foxster Opco, LLC				
Bill	10/05/2026	232016	5607 · Computer Expense	-147.48
Bill Pmt -Ch...	10/05/2026	1293	2200 · Accounts Payable	-147.48
Garden Club				
Bill	10/05/2026	09302026	4624 · Downtown Revitalization-Maint.	-350.00
Bill Pmt -Ch...	10/05/2026	1294	2200 · Accounts Payable	-350.00
Glenda Robertson				
Bill	10/31/2026	10222026	4597 · Fayette Jr. Council	-485.00
Bill Pmt -Ch...	10/31/2026	1422	2200 · Accounts Payable	-485.00
ICS				
Bill	10/20/2026	26202	5024 · Repairs & Upkeep	-980.00
Bill Pmt -Ch...	10/20/2026	1355	2200 · Accounts Payable	-980.00

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IIMC				
Bill	10/16/2026	53540	4522 · Dues,Subs,Municipal Meetings	-205.00
Bill Pmt -Ch...	10/20/2026	1356	2200 · Accounts Payable	-205.00
Internal Revenue Service				
Liability Che...	10/01/2026	DRAFT	-SPLIT-	-14,179.00
Liability Che...	10/01/2026	DRAFT	-SPLIT-	-30.62
Liability Che...	10/08/2026	DRAFT	-SPLIT-	-14,826.60
Liability Che...	10/15/2026	DRAFT	-SPLIT-	-14,116.18
Liability Che...	10/15/2026	DRAFT	-SPLIT-	-45.92
Liability Che...	10/22/2026	DRAFT	-SPLIT-	-13,557.94
Liability Che...	10/26/2026	1388	-SPLIT-	0.00
Liability Che...	10/26/2026	1389	-SPLIT-	-41.72
Liability Che...	10/29/2026	DRAFT	-SPLIT-	-14,707.14
Kip's Flying Service, LLC				
Bill	10/08/2026	10092026	5304 · Airport Expense	-600.00
Bill Pmt -Ch...	10/08/2026	1309	2200 · Accounts Payable	-600.00
Bill	10/22/2026	10232026	5304 · Airport Expense	-585.00
Bill Pmt -Ch...	10/22/2026	1381	2200 · Accounts Payable	-585.00
Kip Madison				
Bill	10/23/2026	2026100...	5304 · Airport Expense	-22.60
Bill Pmt -Ch...	10/26/2026	1394	2200 · Accounts Payable	-22.60
Lawrence Farm & Lumber				
Bill	10/05/2026	00997645	4206 · Small Tools	-19.99
Bill	10/05/2026	00995972	5304 · Airport Expense	-10.47
Bill	10/05/2026	00990961	5024 · Repairs & Upkeep	-23.44
Bill Pmt -Ch...	10/05/2026	1295	2200 · Accounts Payable	-53.90
Bill	10/15/2026	00994233	4612 · Maintenance-EOC Building	-49.99
Credit	10/15/2026	00994233	4612 · Maintenance-EOC Building	99.99
Bill	10/15/2026	00995047	5024 · Repairs & Upkeep	-57.80
Credit	10/15/2026	00995054	5024 · Repairs & Upkeep	57.80
Bill	10/15/2026	00995736	4213 · Supplies	-8.17
Bill	10/15/2026	00990239	4517 · Repairs & Maintenance-City B...	-3.96
Bill	10/15/2026	00998022	4014 · Repairs & Upkeep	-6.78
Bill	10/15/2026	00998036	4014 · Repairs & Upkeep	-10.99
Bill	10/15/2026	00998025	4002 · Repairs and Upkeep	-18.98
Bill	10/15/2026	00996348	4534 · Community Development	-26.70
Bill	10/15/2026	00996490	4534 · Community Development	-150.60
Bill	10/15/2026	00997015	4534 · Community Development	-23.31
Bill	10/15/2026	00997029	4534 · Community Development	-0.65
Bill Pmt -Ch...	10/15/2026	1334	2200 · Accounts Payable	-200.14
Bill	10/16/2026	00998809	4213 · Supplies	-2.96
Bill Pmt -Ch...	10/20/2026	1357	2200 · Accounts Payable	-2.96
Bill	10/23/2026	00995054	5024 · Repairs & Upkeep	-57.80
Bill	10/23/2026	00999290	5304 · Airport Expense	-13.96
Bill	10/23/2026	00999503	4203 · Equipment Repairs	-2.78
Bill Pmt -Ch...	10/26/2026	1395	2200 · Accounts Payable	-74.54
Bill	10/27/2026	999574	5024 · Repairs & Upkeep	-31.52
Bill	10/27/2026	999947	4747 · Christmas-Park	-10.36
Bill	10/27/2026	999509	4517 · Repairs & Maintenance-City B...	-10.99
Bill Pmt -Ch...	10/29/2026	1407	2200 · Accounts Payable	-52.87
Bill	10/31/2026	01000604	4747 · Christmas-Park	-43.97
Bill	10/31/2026	01000622	4747 · Christmas-Park	-10.15
Bill	10/31/2026	01000038	4747 · Christmas-Park	-66.76
Bill Pmt -Ch...	10/31/2026	1423	2200 · Accounts Payable	-120.88
Liberty National Life Insurance Company				
Bill	10/05/2026	10012026	2170 · Employee Insurance Payable	-1,266.71
Bill Pmt -Ch...	10/05/2026	1296	2200 · Accounts Payable	-1,266.71
Logan's Auto Parts				
Bill	10/06/2026	5058-25...	4203 · Equipment Repairs	-189.73
Bill	10/06/2026	5058-25...	4418 · Truck Repairs	-63.22
Bill	10/06/2026	5058-25...	4303 · Truck Repairs	-123.97

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Type	Date	Num	Split	Amount
Bill Pmt -Ch...	10/06/2026	1305	2200 · Accounts Payable	-376.92
Bill	10/15/2026	5058-25...	5024 · Repairs & Upkeep	-77.50
Bill	10/15/2026	5058-25...	4014 · Repairs & Upkeep	-3.50
Bill	10/15/2026	5058-25...	4008 · Supplies	-22.53
Bill Pmt -Ch...	10/15/2026	1335	2200 · Accounts Payable	-103.53
Bill	10/16/2026	5058-25...	4104 · Auto Repairs	-230.81
Bill	10/16/2026	5058-25...	4104 · Auto Repairs	-147.89
Bill	10/16/2026	5058-25...	4418 · Truck Repairs	-114.13
Bill Pmt -Ch...	10/20/2026	1358	2200 · Accounts Payable	-492.83
Bill	10/27/2026	5058-25...	4203 · Equipment Repairs	-83.74
Bill	10/27/2026	5058-25...	4104 · Auto Repairs	-143.95
Bill	10/27/2026	5058-25...	4104 · Auto Repairs	-16.27
Bill	10/27/2026	5058-25...	5024 · Repairs & Upkeep	-49.55
Bill Pmt -Ch...	10/29/2026	1408	2200 · Accounts Payable	-293.51
Bill	10/31/2026	5058-25...	4203 · Equipment Repairs	-255.00
Bill Pmt -Ch...	10/31/2026	1424	2200 · Accounts Payable	-255.00
M & S Cleaning, C/O Milborn Savage				
Bill	10/31/2026	10312026	4547 · Contract Labor	-600.00
Bill Pmt -Ch...	10/31/2026	1425	2200 · Accounts Payable	-600.00
McGriff Tire Co., Inc.				
Bill	10/05/2026	4100040...	4104 · Auto Repairs	-507.56
Bill Pmt -Ch...	10/05/2026	1297	2200 · Accounts Payable	-507.56
Bill	10/15/2026	4100040...	4104 · Auto Repairs	-507.56
Bill	10/15/2026	4100040...	4209 · Tires	-1,462.60
Bill Pmt -Ch...	10/15/2026	1336	2200 · Accounts Payable	-1,970.16
Bill	10/20/2026	4100040...	4104 · Auto Repairs	-507.56
Bill	10/20/2026	4100040...	4104 · Auto Repairs	-507.56
Bill Pmt -Ch...	10/20/2026	1359	2200 · Accounts Payable	-1,015.12
Mickey Joe Morgan.				
Bill	10/23/2026	10222026	4522 · Dues,Subs,Municipal Meetings	-680.42
Bill Pmt -Ch...	10/23/2026	1386	2200 · Accounts Payable	-680.42
Mutual of Omaha Life Ins. Co.				
Check	10/05/2026	ONLINE	-SPLIT-	-518.82
Northport Electrical Supply				
Bill	10/16/2026	S403521...	4517 · Repairs & Maintenance-City B...	-57.60
Bill	10/16/2026	S403402...	4508 · Night Lights	-64.00
Bill	10/16/2026	S403215...	4508 · Night Lights	-29.77
Bill Pmt -Ch...	10/20/2026	1360	2200 · Accounts Payable	-151.37
One Source Office Products, LLC				
Bill	10/27/2026	44359	4505 · Office Supplies	-226.49
Bill Pmt -Ch...	10/29/2026	1409	2200 · Accounts Payable	-226.49
Bill	10/31/2026	OE-6442...	4225 · Shop Supplies	-72.00
Bill	10/31/2026	OE-6434...	4505 · Office Supplies	-129.97
Bill	10/31/2026	OE-6434...	4505 · Office Supplies	-1,089.95
Bill	10/31/2026	OE-6412...	4505 · Office Supplies	-126.70
Bill Pmt -Ch...	10/31/2026	1426	2200 · Accounts Payable	-1,418.62
Pace Industries, Inc.				
Bill	10/16/2026	35144	4406 · Solid Waste Authority	-1,097.46
Bill Pmt -Ch...	10/20/2026	1361	2200 · Accounts Payable	-1,097.46
Park & Recreation-City of Fayette				
Bill	10/16/2026	10152026	4703 · Fayette Park & Recreation	-6,598.85
Bill Pmt -Ch...	10/20/2026	1362	2200 · Accounts Payable	-6,598.85
Bill	10/31/2026	10302026	4703 · Fayette Park & Recreation	-2,288.89
Bill Pmt -Ch...	10/31/2026	1427	2200 · Accounts Payable	-2,288.89
Payroll Account-City of Fayette				
Bill	10/01/2026	09302026	1170 · Payroll Account	-45,880.34
Bill Pmt -Ch...	10/01/2026	1259	2200 · Accounts Payable	-45,880.34
Bill	10/08/2026	10072026	1170 · Payroll Account	-46,300.03
Bill Pmt -Ch...	10/08/2026	1310	2200 · Accounts Payable	-46,300.03
Bill	10/15/2026	10142026	1170 · Payroll Account	-44,931.88
Bill Pmt -Ch...	10/15/2026	1337	2200 · Accounts Payable	-44,931.88

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Bill	10/22/2026	10212026	1170 · Payroll Account	-43,562.65
Bill Pmt -Ch...	10/22/2026	1378	2200 · Accounts Payable	-43,562.65
Bill	10/29/2026	10282026	1170 · Payroll Account	-45,103.25
Bill Pmt -Ch...	10/29/2026	1410	2200 · Accounts Payable	-45,103.25
Perry Brothers Aviation Fuels, LLC				
Bill	10/23/2026	024233	5308 · Fuel	-37,469.77
Bill Pmt -Ch...	10/26/2026	1396	2200 · Accounts Payable	-37,469.77
Placer Labs, Inc.				
Bill	10/15/2026	INUS128...	4596 · Admin Capital Assets	-17,000.00
Bill Pmt -Ch...	10/15/2026	1338	2200 · Accounts Payable	-17,000.00
Postmaster				
Bill	10/23/2026	10312026	4416 · Garbage Billing	-766.53
Bill Pmt -Ch...	10/23/2026	1387	2200 · Accounts Payable	-766.53
Premier Springwater Distributing, Inc.				
Bill	10/16/2026	84023	4514 · Miscellaneous Expense	-17.00
Bill Pmt -Ch...	10/20/2026	1363	2200 · Accounts Payable	-17.00
R.E. McGough, Inc.				
Bill	10/16/2026	4276	5009 · NPDES Testing & Permits	-2,605.00
Bill Pmt -Ch...	10/20/2026	1364	2200 · Accounts Payable	-2,605.00
Regions Bank				
Bill	10/05/2026	1001021...	2290 · Series 2012 Bond Issue	-15,970.83
Bill Pmt -Ch...	10/05/2026	1298	2200 · Accounts Payable	-15,970.83
Robertson Equipment Service, LLC				
Bill	10/15/2026	14384	4203 · Equipment Repairs	-547.87
Bill Pmt -Ch...	10/15/2026	1339	2200 · Accounts Payable	-547.87
Bill	10/31/2026	14629	4203 · Equipment Repairs	-587.50
Bill Pmt -Ch...	10/31/2026	1428	2200 · Accounts Payable	-587.50
Ron Taylor				
Bill	10/15/2026	CF2604	4554 · Web Site Development	-750.00
Bill Pmt -Ch...	10/15/2026	1340	2200 · Accounts Payable	-750.00
SB&T Debit Card Account				
Bill	10/20/2026	09302026	1114-01 · SB&T-Debit Card Account	-1,133.75
Bill Pmt -Ch...	10/22/2026	1379	2200 · Accounts Payable	-1,133.75
Selman's Garage				
Bill	10/20/2026	44458	4104 · Auto Repairs	-129.53
Bill Pmt -Ch...	10/20/2026	1365	2200 · Accounts Payable	-129.53
Shannon Taylor				
Bill	10/15/2026	PO7789	4324 · Equipment Repairs	-48.45
Bill	10/15/2026	PO7788	4331 · Fire Prevention Program	-668.89
Bill Pmt -Ch...	10/15/2026	1341	2200 · Accounts Payable	-717.34
Sheriff Byron Yerby				
Bill	10/16/2026	09302026	4105 · Meals for Prisoners	-600.00
Bill Pmt -Ch...	10/20/2026	1366	2200 · Accounts Payable	-600.00
Southland International Trucks, Inc.				
Bill	10/15/2026	03CI366...	4203 · Equipment Repairs	-595.57
Bill Pmt -Ch...	10/15/2026	1342	2200 · Accounts Payable	-595.57
Spectrum Enterprise				
Bill	10/16/2026	1066104...	5312 · Utilities	-202.21
Bill Pmt -Ch...	10/20/2026	1367	2200 · Accounts Payable	-202.21
State Bank and Trust				
Bill	10/01/2026	09302026	2180 · -Miscellaneous W/H Payable	-75.00
Bill Pmt -Ch...	10/01/2026	1260	2200 · Accounts Payable	-75.00
Bill	10/06/2026	09302026	1111-01 · General Fund-SB&T	-300,000.00
Bill Pmt -Ch...	10/06/2026	44805	2200 · Accounts Payable	-300,000.00
Bill	10/08/2026	10072026	2180 · -Miscellaneous W/H Payable	-75.00
Bill Pmt -Ch...	10/08/2026	1311	2200 · Accounts Payable	-75.00
Bill	10/15/2026	10142026	2180 · -Miscellaneous W/H Payable	-75.00
Bill Pmt -Ch...	10/15/2026	1343	2200 · Accounts Payable	-75.00
Bill	10/22/2026	10212026	2180 · -Miscellaneous W/H Payable	-75.00
Bill Pmt -Ch...	10/22/2026	1380	2200 · Accounts Payable	-75.00
Bill	10/29/2026	10282026	2180 · -Miscellaneous W/H Payable	-75.00

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Bill Pmt -Ch...	10/29/2026	1411	2200 · Accounts Payable	-75.00
State of Alabama				
Bill	10/31/2026	3865470	2180 · -Miscellaneous W/H Payable	-1,228.40
Bill Pmt -Ch...	10/31/2026	1429	2200 · Accounts Payable	-1,228.40
State of Alabama Surplus Property Div.				
Bill	10/16/2026	LESO-20...	4103 · Equipment	-500.00
Bill Pmt -Ch...	10/20/2026	1368	2200 · Accounts Payable	-500.00
Station Boss, LLC				
Bill	10/15/2026	202609-...	4314 · Dues & Subscriptions	-4,920.00
Bill Pmt -Ch...	10/15/2026	1344	2200 · Accounts Payable	-4,920.00
Steve Cook				
Bill	10/27/2026	10212026	4204 · Materials for Street Repair	-22.00
Bill Pmt -Ch...	10/29/2026	1412	2200 · Accounts Payable	-22.00
Steven M. Nolen				
Bill	10/30/2026	06302026	5402 · Contract Labor	-1,700.00
Bill	10/30/2026	08312026	5402 · Contract Labor	-1,700.00
Bill	10/30/2026	09302026	5402 · Contract Labor	-1,700.00
Bill	10/30/2026	10312026	5402 · Contract Labor	-1,700.00
Bill Pmt -Ch...	10/31/2026	1430	2200 · Accounts Payable	-6,800.00
SunSouth				
Bill	10/16/2026	5626125	4203 · Equipment Repairs	-179.61
Bill Pmt -Ch...	10/20/2026	1369	2200 · Accounts Payable	-179.61
The Bank of New York Trust Company, NA				
Bill	10/05/2026	232	-SPLIT-	-4,388.41
Bill Pmt -Ch...	10/05/2026	1299	2200 · Accounts Payable	-4,388.41
Times Record, Inc.				
Bill	10/06/2026	10012026	4521 · Legal Printing	-418.24
Bill	10/06/2026	10012026	4521 · Legal Printing	-74.56
Bill Pmt -Ch...	10/06/2026	1306	2200 · Accounts Payable	-492.80
Bill	10/16/2026	10082026	4521 · Legal Printing	-46.40
Bill Pmt -Ch...	10/20/2026	1370	2200 · Accounts Payable	-46.40
Tombigbee Electric Cooperative, Inc.				
Check	10/15/2026	ONLINE	4226 · Utilities	-49.95
Check	10/27/2026	ONLINE	5003 · Utilities	-150.39
Check	10/27/2026	ONLINE	4910 · Utilities	-94.67
Check	10/27/2026	ONLINE	4226 · Utilities	-49.95
Check	10/27/2026	ONLINE	4506 · Utilities	-246.70
Toshiba America Business Solutions				
Bill	10/16/2026	5923507	4111 · Supplies	-14.43
Bill	10/16/2026	5923268	4505 · Office Supplies	-37.64
Bill	10/16/2026	5924300	4505 · Office Supplies	-110.39
Bill Pmt -Ch...	10/20/2026	1371	2200 · Accounts Payable	-162.46
Toshiba Business Solutions				
Bill	10/23/2026	43298528	-SPLIT-	-99.08
Bill Pmt -Ch...	10/26/2026	1397	2200 · Accounts Payable	-99.08
Tractor Supply Co. Credit Plan				
Bill	10/06/2026	10242026	4007 · Miscellaneous	-17.99
Bill Pmt -Ch...	10/06/2026	1307	2200 · Accounts Payable	-17.99
Treasa Black				
Bill	10/29/2026	10312026	4612 · Maintenance-EOC Building	-240.00
Bill Pmt -Ch...	10/29/2026	1413	2200 · Accounts Payable	-240.00
TreviPay				
Check	10/06/2026	ONLINE	4225 · Shop Supplies	-69.48
Check	10/15/2026	ONLINE	-SPLIT-	-185.49
Check	10/16/2026	ONLINE	-SPLIT-	-154.53
Check	10/16/2026	ONLINE	5609 · Janitorial Supplies	-52.22
Check	10/20/2026	ONLINE	5006 · Supplies	-18.37
Check	10/27/2026	ONLINE	4597 · Fayette Jr. Council	-128.55
Check	10/30/2026	ONLINE	4225 · Shop Supplies	-35.82
Check	10/30/2026	ONLINE	4609 · Leadership Class	-28.83
Check	10/30/2026	ONLINE	4320 · Supplies	-149.87

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Tymco, Inc.				
Bill	10/27/2026	303086	4240 · Capital Equipment	-225,271.00
Bill Pmt -Ch...	10/27/2026	1398	2200 · Accounts Payable	-225,271.00
United Parcel Service				
Check	10/16/2026	ONLINE	4550 · Postage & UPS	-41.80
Verizon Wireless				
Bill	10/16/2026	6155112...	-SPLIT-	-533.74
Bill Pmt -Ch...	10/20/2026	1372	2200 · Accounts Payable	-533.74
Vice Plumbing Supply				
Bill	10/15/2026	107528	4320 · Supplies	-250.00
Bill Pmt -Ch...	10/15/2026	1345	2200 · Accounts Payable	-250.00
Bill	10/27/2026	107597	4002 · Repairs and Upkeep	-52.98
Bill	10/27/2026	107585	4002 · Repairs and Upkeep	-55.93
Bill	10/27/2026	107640	4014 · Repairs & Upkeep	-15.98
Bill Pmt -Ch...	10/29/2026	1414	2200 · Accounts Payable	-124.89
Vickie James.				
Bill	10/01/2026	09302026	-SPLIT-	-330.00
Bill Pmt -Ch...	10/01/2026	1261	2200 · Accounts Payable	-330.00
Bill	10/08/2026	10072026	-SPLIT-	-108.00
Bill Pmt -Ch...	10/08/2026	1312	2200 · Accounts Payable	-108.00
Bill	10/22/2026	10212026	-SPLIT-	-282.00
Bill Pmt -Ch...	10/22/2026	1384	2200 · Accounts Payable	-282.00
Bill	10/29/2026	10282026	-SPLIT-	-210.00
Bill Pmt -Ch...	10/29/2026	1415	2200 · Accounts Payable	-210.00
Virtual Academy				
Bill	10/05/2026	VA17731	4117 · Schooling & Training	-540.00
Bill Pmt -Ch...	10/05/2026	1300	2200 · Accounts Payable	-540.00
Warrior Tractor and Equipment				
Bill	10/16/2026	008852	4203 · Equipment Repairs	-284.04
Bill Pmt -Ch...	10/20/2026	1373	2200 · Accounts Payable	-284.04
West Alabama Bank & Trust				
Bill	10/31/2026	10312026	2180 · -Miscellaneous W/H Payable	-250.00
Bill Pmt -Ch...	10/31/2026	1431	2200 · Accounts Payable	-250.00
West Alabama Regional Commission				
Bill	10/16/2026	09302027	4522 · Dues,Subs,Municipal Meetings	-1,714.00
Bill Pmt -Ch...	10/20/2026	1374	2200 · Accounts Payable	-1,714.00
Wex Bank				
Check	10/30/2026	ONLINE	-SPLIT-	-17,360.59
WM Corporate Services, Inc.				
Bill	10/16/2026	0001656...	4410 · Dumping Fee	-10,403.22
Bill Pmt -Ch...	10/20/2026	1375	2200 · Accounts Payable	-10,403.22
Zachary E. Freeman, Attorney at Law, LLC				
Bill	10/16/2026	100134	4127 · Prosecutor-City Court	-275.00
Bill	10/16/2026	100133	4558 · Legal Fees	-670.00
Bill Pmt -Ch...	10/20/2026	1376	2200 · Accounts Payable	-945.00