

City of Fayette Account QuickReport

As of May 31, 2025

06/06/25

Type	Date	Num	Name	Amount
1111 - Cash In Bank-GF-BANKFIRST				
Liability Ch...	05/01/2025	DRAFT	Internal Revenue Service	-13,874.34
Bill Pmt -C...	05/01/2025	42729	Active911, Inc.	-952.65
Bill Pmt -C...	05/01/2025	42730	Alabama Credit Union	-425.00
Bill Pmt -C...	05/01/2025	42731	Alabama Law Enforcement Agency	-1,820.00
Bill Pmt -C...	05/01/2025	42732	Capital One	-808.29
Bill Pmt -C...	05/01/2025	42733	Columbus Paper & Chemical	-105.00
Bill Pmt -C...	05/01/2025	42734	Family Medical Clinic	-110.00
Bill Pmt -C...	05/01/2025	42735	Fayette Branch of AFC	-115.99
Bill Pmt -C...	05/01/2025	42736	Foster Brothers Tire & Service Center	-60.00
Bill Pmt -C...	05/01/2025	42737	GreatAmerica Financial Svcs.	-99.08
Bill Pmt -C...	05/01/2025	42738	Integrity Management Solutions, LLC	-2,999.00
Bill Pmt -C...	05/01/2025	42739	Leavell Design Consulting, LLC	-6,000.00
Bill Pmt -C...	05/01/2025	42740	O'Reilly Auto Parts	-101.78
Bill Pmt -C...	05/01/2025	42741	Payroll Account-City of Fayette	-43,117.47
Bill Pmt -C...	05/01/2025	42742	Pitney Bowes Global Financial Services	-161.10
Bill Pmt -C...	05/01/2025	42743	Premier Springwater Distributing, Inc.	-17.00
Bill Pmt -C...	05/01/2025	42744	Safety First	-45.00
Bill Pmt -C...	05/01/2025	42745	Times Record, Inc.	-671.04
Bill Pmt -C...	05/01/2025	42746	Tombigbee Electric Cooperative, Inc.	-116.90
Bill Pmt -C...	05/01/2025	42747	Wex Bank	-10,045.24
Liability Ch...	05/01/2025	DRAFT	Internal Revenue Service	-122.74
Check	05/01/2025	ONLINE	Mutual of Omaha Life Ins. Co.	-501.17
Check	05/02/2025	ONLINE	Blue Cross Blue Shield of Alabama	-45,764.69
Liability Ch...	05/08/2025	DRAFT	Internal Revenue Service	-11,752.62
Bill Pmt -C...	05/08/2025	42776	Alabama Credit Union	-425.00
Bill Pmt -C...	05/08/2025	42777	Alabama Power Co.	-12,423.16
Bill Pmt -C...	05/08/2025	42778	Floyd Rodgers	-500.00
Bill Pmt -C...	05/08/2025	42779	Garden Club	-350.00
Bill Pmt -C...	05/08/2025	42780	Kip's Flying Service, LLC	-600.00
Bill Pmt -C...	05/08/2025	42781	Payroll Account-City of Fayette	-36,859.24
Bill Pmt -C...	05/08/2025	42782	Vickie James.	-252.00
Liability Ch...	05/08/2025	DRAFT	Internal Revenue Service	-105.94
Bill Pmt -C...	05/09/2025	42783	Air Card Support	-457.34
Bill Pmt -C...	05/09/2025	42784	Alabama Power Co.	-1,451.02
Bill Pmt -C...	05/09/2025	42785	AT & T Mobility	-986.72
Bill Pmt -C...	05/09/2025	42786	Brightspeed	-2,055.92
Bill Pmt -C...	05/09/2025	42787	Bynum	-404.00
Bill Pmt -C...	05/09/2025	42788	Carrot-Top Industries, Inc.	-288.97
Bill Pmt -C...	05/09/2025	42789	Cintas #215	-163.03
Bill Pmt -C...	05/09/2025	42790	Driver's Pest Control	-70.00
Bill Pmt -C...	05/09/2025	42791	ETALink, LLC	-450.00
Bill Pmt -C...	05/09/2025	42792	Fayette Co. Commission	-1,760.00
Bill Pmt -C...	05/09/2025	42793	Foxster Opco, LLC	-139.00
Bill Pmt -C...	05/09/2025	42794	Jennifer Roberts	0.00
Bill Pmt -C...	05/09/2025	42795	Lawrence Farm & Lumber	-534.63
Bill Pmt -C...	05/09/2025	42796	One Source Office Products, LLC	-82.37
Bill Pmt -C...	05/09/2025	42797	R.E. McGough, Inc.	-2,797.50
Bill Pmt -C...	05/09/2025	42798	Robertson Equipment Service, LLC	-600.00
Bill Pmt -C...	05/09/2025	42799	Sheriff Byron Yerby	-880.00
Bill Pmt -C...	05/09/2025	42800	Times Record, Inc.	-382.08
Bill Pmt -C...	05/09/2025	42801	Tombigbee Electric Cooperative, Inc.	-93.95
Bill Pmt -C...	05/09/2025	42802	Toshiba America Business Solutions	-19.43
Bill Pmt -C...	05/09/2025	42803	Tractor Supply Co. Credit Plan	-14.98
Bill Pmt -C...	05/09/2025	42804	WM Corporate Services, Inc.	-11,357.25
Check	05/09/2025	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-5,664.25
Liability Ch...	05/09/2025	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-3,556.75
Liability Ch...	05/09/2025	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-365.00
Bill Pmt -C...	05/12/2025	42805	AL Peace Officers' Annuity & Benefit Fund	-210.00
Bill Pmt -C...	05/12/2025	42806	BANKFIRST	-9,459.14
Bill Pmt -C...	05/12/2025	42807	Fayette Co. Commission	-1,500.00
Bill Pmt -C...	05/12/2025	42808	Regions Bank	-12,820.75

City of Fayette Account QuickReport

As of May 31, 2025

06/06/25

Type	Date	Num	Name	Amount
Bill Pmt -C...	05/12/2025	42809	The Bank of New York Trust Company, NA	-4,693.57
Check	05/12/2025	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-5,759.23
Liability Ch...	05/12/2025	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-3,655.88
Liability Ch...	05/12/2025	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-365.00
Liability Ch...	05/15/2025	DRAFT	Internal Revenue Service	-10,986.14
Bill Pmt -C...	05/15/2025	42810	Alabama Assoc. of Chiefs of Police	-200.00
Bill Pmt -C...	05/15/2025	42811	Alabama Credit Union	-425.00
Bill Pmt -C...	05/15/2025	42812	Payroll Account-City of Fayette	-34,123.79
Bill Pmt -C...	05/15/2025	42813	Verizon Business	-276.47
Bill Pmt -C...	05/15/2025	42814	Vickie James.	-450.00
Bill Pmt -C...	05/15/2025	42815	Airgas USA, LLC	-567.15
Bill Pmt -C...	05/15/2025	42816	Cornelius Wilson	-100.00
Bill Pmt -C...	05/15/2025	42817	DCH Health System	-111.00
Bill Pmt -C...	05/15/2025	42818	Fayette Branch of AFC	-159.99
Bill Pmt -C...	05/15/2025	42819	Fayette Gas Board	-479.70
Bill Pmt -C...	05/15/2025	42820	Fayette Water Board	-1,351.29
Bill Pmt -C...	05/15/2025	42821	Jerry McDonald	-100.00
Bill Pmt -C...	05/15/2025	42822	Lawrence Farm & Lumber	-165.13
Bill Pmt -C...	05/15/2025	42823	Leavell Design Consulting, LLC	-6,000.00
Bill Pmt -C...	05/15/2025	42824	Lorenza Woods.	-100.00
Bill Pmt -C...	05/15/2025	42825	Matthew Bender & Co., Inc.	-804.04
Bill Pmt -C...	05/15/2025	42826	Matthew McCaa	-46.98
Bill Pmt -C...	05/15/2025	42827	Michael Paulene	-100.00
Bill Pmt -C...	05/15/2025	42828	O.P.'s Tees	-805.00
Bill Pmt -C...	05/15/2025	42829	One Source Office Products, LLC	-120.02
Bill Pmt -C...	05/15/2025	42830	Skyler Reed	-76.99
Bill Pmt -C...	05/15/2025	42831	Fayette Water Board	-3,791.04
Bill Pmt -C...	05/15/2025	42832	Fayette Water Board	-29.64
Liability Ch...	05/15/2025	DRAFT	Internal Revenue Service	-41.26
Check	05/16/2025	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-5,481.25
Liability Ch...	05/16/2025	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-3,434.45
Liability Ch...	05/16/2025	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-365.00
Bill Pmt -C...	05/19/2025	42833	AFLAC	-1,107.44
Bill Pmt -C...	05/19/2025	42834	Alabama Power Co.	-10,414.41
Bill Pmt -C...	05/19/2025	42835	Cintas #215	-48.09
Bill Pmt -C...	05/19/2025	42836	Colonial Life	-154.64
Bill Pmt -C...	05/19/2025	42837	FMC Appropriations Fund	-36,401.12
Bill Pmt -C...	05/19/2025	42838	Liberty National Life Insurance Company	-1,491.96
Bill Pmt -C...	05/19/2025	42839	Northport Electrical Supply	-155.00
Bill Pmt -C...	05/19/2025	42840	S and S Welding & Fabrication	-571.82
Bill Pmt -C...	05/19/2025	42841	Spectrum Business	-198.49
Bill Pmt -C...	05/19/2025	42842	Tombigbee Electric Cooperative, Inc.	-246.70
Bill Pmt -C...	05/19/2025	42843	Toshiba America Business Solutions	-110.22
Liability Ch...	05/22/2025	DRAFT	Internal Revenue Service	-11,506.90
Bill Pmt -C...	05/22/2025	42844	Alabama Credit Union	-425.00
Bill Pmt -C...	05/22/2025	42845	Jennifer Roberts	-142.34
Bill Pmt -C...	05/22/2025	42846	Lawrence Farm & Lumber	-13.98
Bill Pmt -C...	05/22/2025	42847	Logan's Auto Parts	-569.73
Bill Pmt -C...	05/22/2025	42848	Park & Recreation-City of Fayette	-5,991.82
Bill Pmt -C...	05/22/2025	42849	Payroll Account-City of Fayette	-36,327.61
Bill Pmt -C...	05/22/2025	42850	Steven M. Nolen	-1,700.00
Bill Pmt -C...	05/22/2025	42851	Treasa Black	-240.00
Bill Pmt -C...	05/22/2025	42852	Vickie James.	-240.00
Bill Pmt -C...	05/22/2025	42853	Wastequip, LLC	-7,150.00
Bill Pmt -C...	05/22/2025	42854	West Body Shop, LLC	-6,504.08
Liability Ch...	05/22/2025	DRAFT	Internal Revenue Service	-79.42
Check	05/23/2025	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-5,560.71
Liability Ch...	05/23/2025	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-3,503.15
Liability Ch...	05/23/2025	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-365.00
Bill Pmt -C...	05/27/2025	42855	Fayette Aquatic Center	-50,000.00
Bill Pmt -C...	05/27/2025	42856	Kip's Flying Service, LLC	-600.00
Bill Pmt -C...	05/27/2025	42857	Postmaster	-672.08

City of Fayette
Account QuickReport
As of May 31, 2025

06/06/25

Type	Date	Num	Name	Amount
Liability Ch...	05/29/2025	DRAFT	Internal Revenue Service	-11,976.76
Bill Pmt -C...	05/29/2025	42858	Alr Med Care Network	-22,764.00
Bill Pmt -C...	05/29/2025	42859	Alabama Credit Union	-425.00
Bill Pmt -C...	05/29/2025	42860	Brightspeed	-1,037.85
Bill Pmt -C...	05/29/2025	42861	CNI	-600.00
Bill Pmt -C...	05/29/2025	42862	ETALink, LLC	-600.00
Bill Pmt -C...	05/29/2025	42863	Fayette Drain & Sewer Ser.	-250.00
Bill Pmt -C...	05/29/2025	42864	Payroll Account-City of Fayette	-36,376.28
Bill Pmt -C...	05/29/2025	42865	Plyco Recycling	-8,115.04
Bill Pmt -C...	05/29/2025	42866	Tombigbee Electric Cooperative, Inc.	-148.95
Bill Pmt -C...	05/29/2025	42867	United Parcel Service	-326.54
Bill Pmt -C...	05/29/2025	42868	Vickie James.	-120.00
Bill Pmt -C...	05/29/2025	42869	Wex Bank	-9,704.29
Liability Ch...	05/29/2025	DRAFT	Internal Revenue Service	-1,878.54
Check	05/30/2025	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-5,845.79
Liability Ch...	05/30/2025	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-3,701.45
Liability Ch...	05/30/2025	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-365.00
Bill Pmt -C...	05/31/2025	42870	Alabama Child Support Payment Center	-544.16
Bill Pmt -C...	05/31/2025	42871	Alabama Power Co.	-2,866.50
Bill Pmt -C...	05/31/2025	42872	Ambassador Company	-397.00
Bill Pmt -C...	05/31/2025	42873	BANKFIRST	-500.00
Bill Pmt -C...	05/31/2025	42874	Brightspeed	-1,739.24
Bill Pmt -C...	05/31/2025	42875	Bunky's Machine & Maintenance	-211.27
Bill Pmt -C...	05/31/2025	42876	Bynum	-280.00
Bill Pmt -C...	05/31/2025	42877	C3 of Northwest Alabama, Inc.	-4,166.66
Bill Pmt -C...	05/31/2025	42878	Capital One	-457.12
Bill Pmt -C...	05/31/2025	42879	Cintas #215	-117.18
Bill Pmt -C...	05/31/2025	42880	Driver's Pest Control	-35.00
Bill Pmt -C...	05/31/2025	42881	ETALink, LLC	-550.00
Bill Pmt -C...	05/31/2025	42882	Family Medical Clinic	-564.00
Bill Pmt -C...	05/31/2025	42883	Fayette Service Center	-30.00
Bill Pmt -C...	05/31/2025	42884	Foster Brothers Tire & Service Center	-796.66
Bill Pmt -C...	05/31/2025	42885	GreatAmerica Financial Svcs.	-99.08
Bill Pmt -C...	05/31/2025	42886	Harcros Chemicals, Inc.	-4,850.00
Bill Pmt -C...	05/31/2025	42887	Holder, Moore, Lawrence & Langley	-2,980.00
Bill Pmt -C...	05/31/2025	42888	Lawrence Farm & Lumber	-28.72
Bill Pmt -C...	05/31/2025	42889	Logan's Auto Parts	-305.38
Bill Pmt -C...	05/31/2025	42890	M & S Cleaning, C/O Milborn Savage	-600.00
Bill Pmt -C...	05/31/2025	42891	Mike Freeman Ford	-500.00
Bill Pmt -C...	05/31/2025	42892	O'Reilly Auto Parts	-81.79
Bill Pmt -C...	05/31/2025	42893	One Source Office Products, LLC	-385.80
Bill Pmt -C...	05/31/2025	42894	Park & Recreation-City of Fayette	-10,665.87
Bill Pmt -C...	05/31/2025	42895	S and S Welding & Fabrication	-143.00
Bill Pmt -C...	05/31/2025	42896	State of Alabama	-741.87
Bill Pmt -C...	05/31/2025	42897	Times Record, Inc.	-357.04
Bill Pmt -C...	05/31/2025	42898	Tombigbee Electric Cooperative, Inc.	-210.85
Bill Pmt -C...	05/31/2025	42899	Vice Plumbing Supply	-74.96
Bill Pmt -C...	05/31/2025	42900	Warrior Tractor and Equipment	-638.25
Bill Pmt -C...	05/31/2025	42901	Weathers Auto Supply, Inc.	-397.61
Bill Pmt -C...	05/31/2025	42902	West Alabama Bank & Trust	-250.00
Liability Ch...	05/31/2025	DRAFT	Alabama Department of Revenue	-11,343.44
Total 1111 - Cash In Bank-GF-BANKFIRST				-669,666.18
TOTAL				-669,666.18

City of Fayette
Transaction List by Vendor
May 2025

Type	Date	Num	Split	Amount
Active911, Inc.				
Bill Pmt -Check	05/01/2025	42729	2200 · Accounts Payable	-952.65
AFLAC				
Bill	05/19/2025	980689	2170 · Employee Insurance Pa...	-1,107.44
Bill Pmt -Check	05/19/2025	42833	2200 · Accounts Payable	-1,107.44
Air Card Support				
Bill	05/09/2025	106798	5304 · Airport Expense	-457.34
Bill Pmt -Check	05/09/2025	42783	2200 · Accounts Payable	-457.34
Air Med Care Network				
Bill	05/29/2025	1813-03262...	4830 · Air Evac Appropriations	-22,764.00
Bill Pmt -Check	05/29/2025	42858	2200 · Accounts Payable	-22,764.00
Airgas USA, LLC				
Bill	05/15/2025	5516167702	5207 · Supplies	-567.15
Bill Pmt -Check	05/15/2025	42815	2200 · Accounts Payable	-567.15
AL Peace Officers' Annuity & Benefit Fund				
Bill	05/12/2025	05012025	2170 · Employee Insurance Pa...	-210.00
Bill Pmt -Check	05/12/2025	42805	2200 · Accounts Payable	-210.00
Alabama Assoc. of Chiefs of Police				
Bill	05/15/2025	3263	4117 · Schooling & Training	-200.00
Bill Pmt -Check	05/15/2025	42810	2200 · Accounts Payable	-200.00
Alabama Child Support Payment Center				
Bill	05/31/2025	877743	2180 · -Miscellaneous W/H Pa...	-124.16
Bill	05/31/2025	1467722	2180 · -Miscellaneous W/H Pa...	-420.00
Bill Pmt -Check	05/31/2025	42870	2200 · Accounts Payable	-544.16
Alabama Credit Union				
Bill	05/01/2025	04302025	2180 · -Miscellaneous W/H Pa...	-425.00
Bill Pmt -Check	05/01/2025	42730	2200 · Accounts Payable	-425.00
Check	05/02/2025	ONLINE	-SPLIT-	-1,147.31
Bill	05/08/2025	05072025	2180 · -Miscellaneous W/H Pa...	-425.00
Bill Pmt -Check	05/08/2025	42776	2200 · Accounts Payable	-425.00
Bill	05/15/2025	05142025	2180 · -Miscellaneous W/H Pa...	-425.00
Bill Pmt -Check	05/15/2025	42811	2200 · Accounts Payable	-425.00
Bill	05/22/2025	05212025	2180 · -Miscellaneous W/H Pa...	-425.00
Bill Pmt -Check	05/22/2025	42844	2200 · Accounts Payable	-425.00
Bill	05/29/2025	05282025	2180 · -Miscellaneous W/H Pa...	-425.00
Bill Pmt -Check	05/29/2025	42859	2200 · Accounts Payable	-425.00
Alabama Credit Union MC				
Check	05/29/2025	ONLINE	-SPLIT-	-6,734.06
Alabama Department of Revenue				
Liability Check	05/31/2025	DRAFT	2140 · State WH Tax Payable	-11,343.44
Alabama Law Enforcement Agency				
Bill Pmt -Check	05/01/2025	42731	2200 · Accounts Payable	-1,820.00
Alabama Power Co.				
Bill	05/05/2025	42714-45002	4508 · Night Lights	-9,915.66
Bill	05/05/2025	39685-24015	4534 · Community Development	-59.51
Bill	05/05/2025	10854-64018	4508 · Night Lights	-296.42
Bill	05/05/2025	24737-51014	-SPLIT-	-682.65
Bill	05/05/2025	74694-64003	4226 · Utilities	-184.09
Bill	05/05/2025	62724-64003	4507 · Traffic Lights	-554.85
Bill	05/05/2025	50964-63003	4508 · Night Lights	-185.74
Bill	05/05/2025	33692-23015	4508 · Night Lights	-274.36
Bill	05/05/2025	10673-66000	4533 · EOC Utilities	-11.69
Bill	05/05/2025	52236-56027	4508 · Night Lights	-234.81
Bill	05/05/2025	47280-40000	4549 · Maint.-Weather Sirens	-11.69
Bill	05/05/2025	21731-11005	4533 · EOC Utilities	-11.69
Bill Pmt -Check	05/08/2025	42777	2200 · Accounts Payable	-12,423.16
Bill	05/09/2025	95364-63009	5003 · Utilities	-185.73
Bill	05/09/2025	82764-63004	5312 · Utilities	-194.25
Bill	05/09/2025	50035-90006	4747 · Christmas-Park	-48.32
Bill	05/09/2025	22225-73017	5003 · Utilities	-157.35
Bill	05/09/2025	83184-63006	4307 · Utilities	-74.61

City of Fayette Transaction List by Vendor

May 2025

Type	Date	Num	Split	Amount
Bill	05/09/2025	75437-99012	5312 · Utilities	-373.25
Bill	05/09/2025	37021-73003	5312 · Utilities	-189.34
Bill	05/09/2025	17838-31015	4508 · Night Lights	-27.28
Bill	05/09/2025	27397-65016	4549 · Maint.-Weather Sirens	-11.69
Bill	05/09/2025	34432-92012	5312 · Utilities	-34.73
Bill	05/09/2025	22238-14035	4713 · Utilities/Telephone	-142.78
Bill	05/09/2025	00870-23014	4549 · Maint.-Weather Sirens	-11.69
Bill Pmt -Check	05/09/2025	42784	2200 · Accounts Payable	-1,451.02
Bill	05/19/2025	34744-64002	5003 · Utilities	-8,953.51
Bill	05/19/2025	68784-64009	5003 · Utilities	-1,354.66
Bill	05/19/2025	50504-63007	5003 · Utilities	-106.24
Bill Pmt -Check	05/19/2025	42834	2200 · Accounts Payable	-10,414.41
Bill	05/29/2025	01117-44051	4514 · Miscellaneous Expense	-32.86
Bill	05/29/2025	09836-95003	4533 · EOC Utilities	-11.68
Bill	05/29/2025	01312-87137	4514 · Miscellaneous Expense	-31.11
Bill	05/29/2025	56088-24009	4549 · Maint.-Weather Sirens	-11.68
Bill	05/29/2025	10146-38013	4514 · Miscellaneous Expense	-32.86
Bill	05/29/2025	46097-05039	4506 · Utilities	-62.37
Bill	05/29/2025	03661-53013	4508 · Night Lights	-215.75
Bill	05/29/2025	08173-58008	4514 · Miscellaneous Expense	-33.52
Bill	05/29/2025	45579-43016	4226 · Utilities	-32.55
Bill	05/29/2025	48323-54000	4548 · City Beautification	-48.29
Bill	05/29/2025	62934-64012	4506 · Utilities	-28.36
Bill	05/29/2025	74904-64006	5208 · Utilities	-139.83
Bill	05/29/2025	03996-63051	4508 · Night Lights	-207.69
Bill	05/29/2025	18668-27000	4508 · Night Lights	-33.37
Bill	05/29/2025	46786-69026	4226 · Utilities	-228.68
Bill	05/29/2025	54324-63007	4533 · EOC Utilities	-1,550.56
Bill	05/29/2025	74694-64003	4226 · Utilities	-165.34
Bill Pmt -Check	05/31/2025	42871	2200 · Accounts Payable	-2,866.50
Ambassador Company				
Bill	05/29/2025	06-35555-1...	3486 · Finger Prints-Police Dept.	-397.00
Bill Pmt -Check	05/31/2025	42872	2200 · Accounts Payable	-397.00
AT & T Mobility				
Bill	05/09/2025	3396X0503...	-SPLIT-	-986.72
Bill Pmt -Check	05/09/2025	42785	2200 · Accounts Payable	-986.72
BANKFIRST				
Bill	05/12/2025	88383	2236 · N/P-Citizens Bank-Grap...	-3,158.30
Bill	05/12/2025	87327	2233 · N/P-Citizens Bank-Garb...	-6,300.84
Bill Pmt -Check	05/12/2025	42806	2200 · Accounts Payable	-9,459.14
Bill	05/31/2025	05312025	2180 · -Miscellaneous W/H Pa...	-500.00
Bill Pmt -Check	05/31/2025	42873	2200 · Accounts Payable	-500.00
Brightspeed				
Bill	05/09/2025	480000039...	-SPLIT-	-1,430.05
Bill	05/09/2025	480000039...	4307 · Utilities	-7.63
Bill	05/09/2025	480000039...	4108 · Telephone	-169.01
Bill	05/09/2025	480000039...	4910 · Utilities	-104.15
Bill	05/09/2025	480000039...	5208 · Utilities	-84.83
Bill	05/09/2025	480000039...	4108 · Telephone	-98.32
Bill	05/09/2025	440000027...	5312 · Utilities	-161.93
Bill Pmt -Check	05/09/2025	42786	2200 · Accounts Payable	-2,055.92
Bill	05/29/2025	440000115...	5312 · Utilities	-485.95
Bill	05/29/2025	440000122...	4307 · Utilities	-22.89
Bill	05/29/2025	440000122...	4211 · Telephone	-286.82
Bill	05/29/2025	440000122...	5208 · Utilities	-242.19
Bill Pmt -Check	05/29/2025	42860	2200 · Accounts Payable	-1,037.85
Bill	05/31/2025	440000122...	-SPLIT-	-1,430.05
Bill	05/31/2025	44000122532	4108 · Telephone	-169.04
Bill	05/31/2025	440000122...	4910 · Utilities	-140.15
Bill Pmt -Check	05/31/2025	42874	2200 · Accounts Payable	-1,739.24
Bunky's Machine & Maintenance				

City of Fayette

Transaction List by Vendor

May 2025

Type	Date	Num	Split	Amount
Bill	05/29/2025	184	4203 · Equipment Repairs	-211.27
Bill Pmt -Check	05/31/2025	42875	2200 · Accounts Payable	-211.27
Bynum				
Bill	05/09/2025	105964	4205 · Street Signs	-172.00
Bill	05/09/2025	498266	4203 · Equipment Repairs	-60.00
Bill	05/09/2025	105974	4203 · Equipment Repairs	-172.00
Bill Pmt -Check	05/09/2025	42787	2200 · Accounts Payable	-404.00
Bill	05/29/2025	824499	4213 · Supplies	-166.00
Bill	05/29/2025	656170	4203 · Equipment Repairs	-114.00
Bill Pmt -Check	05/31/2025	42876	2200 · Accounts Payable	-280.00
C3 of Northwest Alabama, Inc.				
Bill	05/31/2025	04302025	4541 · C3	-2,083.33
Bill	05/31/2025	05312025	4541 · C3	-2,083.33
Bill Pmt -Check	05/31/2025	42877	2200 · Accounts Payable	-4,166.66
Capital One				
Bill Pmt -Check	05/01/2025	42732	2200 · Accounts Payable	-808.29
Bill	05/30/2025	05192025	-SPLIT-	-457.12
Bill Pmt -Check	05/31/2025	42878	2200 · Accounts Payable	-457.12
Carrot-Top Industries, Inc.				
Bill	05/09/2025	139756	4534 · Community Development	-288.97
Bill Pmt -Check	05/09/2025	42788	2200 · Accounts Payable	-288.97
Cintas #215				
Bill	05/09/2025	4229353319	4612 · Maintenance-EOC Buil...	-85.97
Bill	05/09/2025	4229353278	4509 · Janitorial Supplies	-77.06
Bill Pmt -Check	05/09/2025	42789	2200 · Accounts Payable	-163.03
Bill	05/19/2025	4230096591	4612 · Maintenance-EOC Buil...	-48.09
Bill Pmt -Check	05/19/2025	42835	2200 · Accounts Payable	-48.09
Bill	05/29/2025	4230834429	4612 · Maintenance-EOC Buil...	-69.09
Bill	05/29/2025	4231597271	4612 · Maintenance-EOC Buil...	-48.09
Bill Pmt -Check	05/31/2025	42879	2200 · Accounts Payable	-117.18
CNI				
Bill	05/29/2025	00N0683	4513 · Computer Expense	-600.00
Bill Pmt -Check	05/29/2025	42861	2200 · Accounts Payable	-600.00
Colonial Life				
Bill	05/19/2025	4496733-04...	2170 · Employee Insurance Pa...	-154.64
Bill Pmt -Check	05/19/2025	42836	2200 · Accounts Payable	-154.64
Columbus Paper & Chemical				
Bill Pmt -Check	05/01/2025	42733	2200 · Accounts Payable	-105.00
Cornelius Wilson				
Bill	05/15/2025	PO6760	4422 · Uniforms	-100.00
Bill Pmt -Check	05/15/2025	42816	2200 · Accounts Payable	-100.00
DCH Health System				
Bill	05/15/2025	00024221-00	4520 · Employee Drug Testing	-111.00
Bill Pmt -Check	05/15/2025	42817	2200 · Accounts Payable	-111.00
Driver's Pest Control				
Bill	05/09/2025	05062025	4612 · Maintenance-EOC Buil...	-35.00
Bill	05/09/2025	05062025	4527 · Building Exterminating	-35.00
Bill Pmt -Check	05/09/2025	42790	2200 · Accounts Payable	-70.00
Bill	05/29/2025	05192025	5024 · Repairs & Upkeep	-35.00
Bill Pmt -Check	05/31/2025	42880	2200 · Accounts Payable	-35.00
Employees Retirement Sys-Acctg.ERS Rec				
Check	05/09/2025	DRAFT	-SPLIT-	-5,664.25
Liability Check	05/09/2025	DRAFT	2175 · -Employees Retirement...	-3,556.75
Liability Check	05/09/2025	DRAFT	2174 · RSA-1 Deferred Comp	-365.00
Check	05/12/2025	DRAFT	-SPLIT-	-5,759.23
Liability Check	05/12/2025	DRAFT	2175 · -Employees Retirement...	-3,655.88
Liability Check	05/12/2025	DRAFT	2174 · RSA-1 Deferred Comp	-365.00
Check	05/16/2025	DRAFT	-SPLIT-	-5,481.25
Liability Check	05/16/2025	DRAFT	2175 · -Employees Retirement...	-3,434.45
Liability Check	05/16/2025	DRAFT	2174 · RSA-1 Deferred Comp	-365.00
Check	05/23/2025	DRAFT	-SPLIT-	-5,560.71

City of Fayette Transaction List by Vendor

May 2025

Type	Date	Num	Split	Amount
Liability Check	05/23/2025	DRAFT	2175 · -Employees Retirement...	-3,503.15
Liability Check	05/23/2025	DRAFT	2174 · RSA-1 Deferred Comp	-365.00
Check	05/30/2025	DRAFT	-SPLIT-	-5,845.79
Liability Check	05/30/2025	DRAFT	2175 · -Employees Retirement...	-3,701.45
Liability Check	05/30/2025	DRAFT	2174 · RSA-1 Deferred Comp	-365.00
ETALink, LLC				
Bill	05/09/2025	10372	-SPLIT-	-450.00
Bill Pmt -Check	05/09/2025	42791	2200 · Accounts Payable	-450.00
Bill	05/29/2025	10093	-SPLIT-	-600.00
Bill Pmt -Check	05/29/2025	42862	2200 · Accounts Payable	-600.00
Bill	05/31/2025	10599	-SPLIT-	-550.00
Bill Pmt -Check	05/31/2025	42881	2200 · Accounts Payable	-550.00
Family Medical Clinic				
Bill Pmt -Check	05/01/2025	42734	2200 · Accounts Payable	-110.00
Bill	05/29/2025	000227080...	4123 · Medical-Employees	-282.00
Bill	05/29/2025	000227070...	4123 · Medical-Employees	-282.00
Bill Pmt -Check	05/31/2025	42882	2200 · Accounts Payable	-564.00
Fayette Aquatic Center				
Bill	05/19/2025	13282	5570 · Capital Equipment	-50,000.00
Bill Pmt -Check	05/27/2025	42855	2200 · Accounts Payable	-50,000.00
Fayette Branch of AFC				
Bill Pmt -Check	05/01/2025	42735	2200 · Accounts Payable	-115.99
Bill	05/15/2025	3576383	4422 · Uniforms	-159.99
Bill Pmt -Check	05/15/2025	42818	2200 · Accounts Payable	-159.99
Fayette Co. Commission				
Bill	05/09/2025	04302025	4125 · Lodging of Prisoners	-1,760.00
Bill Pmt -Check	05/09/2025	42792	2200 · Accounts Payable	-1,760.00
Bill	05/12/2025	05012025	4544 · Animal Control	-1,500.00
Bill Pmt -Check	05/12/2025	42807	2200 · Accounts Payable	-1,500.00
Fayette Drain & Sewer Ser.				
Bill	05/29/2025	49270	4014 · Repairs & Upkeep	-250.00
Bill Pmt -Check	05/29/2025	42863	2200 · Accounts Payable	-250.00
Fayette Gas Board				
Bill	05/15/2025	1917	-SPLIT-	-10.50
Bill	05/15/2025	1741	4533 · EOC Utilities	-87.94
Bill	05/15/2025	1681	5208 · Utilities	-109.19
Bill	05/15/2025	1680	4226 · Utilities	-94.01
Bill	05/15/2025	1805	5106 · Utilities	-101.60
Bill	05/15/2025	1807	5304 · Airport Expense	-34.80
Bill	05/15/2025	1808	4307 · Utilities	-12.02
Bill	05/15/2025	6577	4548 · City Beautification	-29.64
Bill Pmt -Check	05/15/2025	42819	2200 · Accounts Payable	-479.70
Fayette Service Center				
Bill	05/31/2025	4619	4537 · Guthrie Smith Park	-30.00
Bill Pmt -Check	05/31/2025	42883	2200 · Accounts Payable	-30.00
Fayette Water Board				
Bill	05/15/2025	6574	4548 · City Beautification	-29.64
Bill	05/15/2025	6581	4548 · City Beautification	-29.64
Bill	05/15/2025	6578	4548 · City Beautification	-29.64
Bill	05/15/2025	9268	4548 · City Beautification	-29.64
Bill	05/15/2025	6462	4548 · City Beautification	-29.64
Bill	05/15/2025	6459	4548 · City Beautification	-29.64
Bill	05/15/2025	6576	4548 · City Beautification	-29.64
Bill	05/15/2025	6579	4548 · City Beautification	-29.64
Bill	05/15/2025	6457	4548 · City Beautification	-29.64
Bill	05/15/2025	6460	4548 · City Beautification	-29.64
Bill	05/15/2025	6506	4548 · City Beautification	-29.64
Bill	05/15/2025	1538	4548 · City Beautification	-29.64
Bill	05/15/2025	1539	4548 · City Beautification	-131.96
Bill	05/15/2025	7737	4548 · City Beautification	-29.64
Bill	05/15/2025	1540	4548 · City Beautification	-29.64

City of Fayette Transaction List by Vendor

May 2025

Type	Date	Num	Split	Amount
Bill	05/15/2025	6573	4548 · City Beautification	-29.64
Bill	05/15/2025	6580	4548 · City Beautification	-29.64
Bill	05/15/2025	9240	4548 · City Beautification	-29.64
Bill	05/15/2025	6461	4548 · City Beautification	-29.64
Bill	05/15/2025	6458	4548 · City Beautification	-29.64
Bill	05/15/2025	1680	4910 · Utilities	-39.40
Bill	05/15/2025	1681	4548 · City Beautification	-29.64
Bill	05/15/2025	742	4533 · EOC Utilities	-218.80
Bill	05/15/2025	8096	4624 · Downtown Revitalizatio...	-28.37
Bill	05/15/2025	77	-SPLIT-	-29.64
Bill	05/15/2025	339	-SPLIT-	-178.36
Bill	05/15/2025	1824	5003 · Utilities	-131.96
Bill	05/15/2025	05012025	-SPLIT-	-3,791.04
Bill Pmt -Check	05/15/2025	42820	2200 · Accounts Payable	-1,351.29
Bill Pmt -Check	05/15/2025	42831	2200 · Accounts Payable	-3,791.04
Bill	05/15/2025	6577	4548 · City Beautification	-29.64
Bill Pmt -Check	05/15/2025	42832	2200 · Accounts Payable	-29.64
Floyd Rodgers				
Bill	05/08/2025	04302025	4547 · Contract Labor	-500.00
Bill Pmt -Check	05/08/2025	42778	2200 · Accounts Payable	-500.00
FMC Appropriations Fund				
Bill	05/16/2025	04302025	4811 · FMC Sales Tax Appr...	-36,401.12
Bill Pmt -Check	05/19/2025	42837	2200 · Accounts Payable	-36,401.12
Foster Brothers Tire & Service Center				
Bill Pmt -Check	05/01/2025	42736	2200 · Accounts Payable	-60.00
Bill	05/31/2025	33291	4209 · Tires	-388.08
Bill	05/31/2025	33345	4209 · Tires	-408.58
Bill Pmt -Check	05/31/2025	42884	2200 · Accounts Payable	-796.66
Foxster Opco, LLC				
Bill	05/09/2025	083479	5607 · Computer Expense	-139.00
Bill Pmt -Check	05/09/2025	42793	2200 · Accounts Payable	-139.00
Garden Club				
Bill	05/08/2025	04302025	4624 · Downtown Revitalizatio...	-350.00
Bill Pmt -Check	05/08/2025	42779	2200 · Accounts Payable	-350.00
GreatAmerica Financial Svcs.				
Bill Pmt -Check	05/01/2025	42737	2200 · Accounts Payable	-99.08
Bill	05/29/2025	39254597	-SPLIT-	-99.08
Bill Pmt -Check	05/31/2025	42885	2200 · Accounts Payable	-99.08
Harcros Chemicals, Inc.				
Bill	05/29/2025	331012359	5007 · Chemicals	-4,850.00
Bill Pmt -Check	05/31/2025	42886	2200 · Accounts Payable	-4,850.00
Holder, Moore, Lawrence & Langley				
Bill	05/31/2025	05202025	4127 · Prosecutor-City Court	-250.00
Bill	05/31/2025	05062025	4127 · Prosecutor-City Court	-820.00
Bill	05/31/2025	04152025	4127 · Prosecutor-City Court	-400.00
Bill	05/31/2025	04302025	4558 · Legal Fees	-1,510.00
Bill Pmt -Check	05/31/2025	42887	2200 · Accounts Payable	-2,980.00
Integrity Management Solutions, LLC				
Bill Pmt -Check	05/01/2025	42738	2200 · Accounts Payable	-2,999.00
Internal Revenue Service				
Liability Check	05/01/2025	DRAFT	-SPLIT-	-13,874.34
Liability Check	05/01/2025	DRAFT	-SPLIT-	-122.74
Liability Check	05/08/2025	DRAFT	-SPLIT-	-11,752.62
Liability Check	05/08/2025	DRAFT	-SPLIT-	-105.94
Liability Check	05/15/2025	DRAFT	-SPLIT-	-10,986.14
Liability Check	05/15/2025	DRAFT	-SPLIT-	-41.26
Liability Check	05/22/2025	DRAFT	-SPLIT-	-11,506.90
Liability Check	05/22/2025	DRAFT	-SPLIT-	-79.42
Liability Check	05/29/2025	DRAFT	-SPLIT-	-11,976.76
Liability Check	05/29/2025	DRAFT	-SPLIT-	-1,878.54
Jennifer Roberts				

City of Fayette Transaction List by Vendor

May 2025

Type	Date	Num	Split	Amount
Bill	05/09/2025	05012025	5612 · Continuing Education	0.00
Bill	05/09/2025	05012025	5612 · Continuing Education	0.00
Bill Pmt -Check	05/09/2025	42794	2200 · Accounts Payable	0.00
Bill	05/22/2025	1XW25179...	5607 · Computer Expense	-142.34
Bill Pmt -Check	05/22/2025	42845	2200 · Accounts Payable	-142.34
Jerry McDonald				
Bill	05/15/2025	PO6757	5016 · Clothing	-100.00
Bill Pmt -Check	05/15/2025	42821	2200 · Accounts Payable	-100.00
Kip's Flying Service, LLC				
Bill	05/08/2025	05092025	5304 · Airport Expense	-600.00
Bill Pmt -Check	05/08/2025	42780	2200 · Accounts Payable	-600.00
Bill	05/22/2025	05232025	5304 · Airport Expense	-600.00
Bill Pmt -Check	05/27/2025	42856	2200 · Accounts Payable	-600.00
Lawrence Farm & Lumber				
Bill	05/09/2025	00005293	5024 · Repairs & Upkeep	-529.99
Bill	05/09/2025	00939584	5304 · Airport Expense	-4.64
Bill Pmt -Check	05/09/2025	42795	2200 · Accounts Payable	-534.63
Bill	05/15/2025	00940046	4219 · Storm Drain Repair	-30.12
Bill	05/15/2025	00939993	4219 · Storm Drain Repair	-30.12
Bill	05/15/2025	00940080	5024 · Repairs & Upkeep	-7.99
Bill	05/15/2025	00940208	4548 · City Beautification	-62.27
Bill	05/15/2025	00940002	4517 · Repairs & Maintenance...	-34.63
Bill Pmt -Check	05/15/2025	42822	2200 · Accounts Payable	-165.13
Bill	05/19/2025	00941067	5110 · Small Tools	-13.98
Bill Pmt -Check	05/22/2025	42846	2200 · Accounts Payable	-13.98
Bill	05/29/2025	00942493	4612 · Maintenance-EOC Buil...	-10.66
Bill	05/31/2025	00943090	5024 · Repairs & Upkeep	-10.97
Bill	05/31/2025	00942689	5024 · Repairs & Upkeep	-7.09
Bill Pmt -Check	05/31/2025	42888	2200 · Accounts Payable	-28.72
Leavell Design Consulting, LLC				
Bill Pmt -Check	05/01/2025	42739	2200 · Accounts Payable	-6,000.00
Bill	05/15/2025	1088	4560 · Comprehensive Plan-A...	-6,000.00
Bill Pmt -Check	05/15/2025	42823	2200 · Accounts Payable	-6,000.00
Liberty National Life Insurance Company				
Bill	05/19/2025	05012025	2170 · Employee Insurance Pa...	-1,491.96
Bill Pmt -Check	05/19/2025	42838	2200 · Accounts Payable	-1,491.96
Logan's Auto Parts				
Bill	05/22/2025	5058-230001	4203 · Equipment Repairs	-84.54
Bill	05/22/2025	5058-229999	4104 · Auto Repairs	-26.94
Bill	05/22/2025	5058-229829	4104 · Auto Repairs	-84.50
Bill	05/22/2025	5058-229830	4203 · Equipment Repairs	-185.96
Bill	05/22/2025	5058-229996	4104 · Auto Repairs	-143.95
Bill	05/22/2025	5058-229998	4203 · Equipment Repairs	-43.84
Bill Pmt -Check	05/22/2025	42847	2200 · Accounts Payable	-569.73
Bill	05/31/2025	5058-230554	4418 · Truck Repairs	-245.00
Bill	05/31/2025	5058-230555	4203 · Equipment Repairs	-44.18
Bill	05/31/2025	5058-230556	4203 · Equipment Repairs	-16.20
Bill Pmt -Check	05/31/2025	42889	2200 · Accounts Payable	-305.38
Lorenza Woods.				
Bill	05/15/2025	PO6754	4422 · Uniforms	-100.00
Bill Pmt -Check	05/15/2025	42824	2200 · Accounts Payable	-100.00
M & S Cleaning, C/O Milborn Savage				
Bill	05/31/2025	05312025	4547 · Contract Labor	-600.00
Bill Pmt -Check	05/31/2025	42890	2200 · Accounts Payable	-600.00
Matthew Bender & Co., Inc.				
Bill	05/15/2025	4534051X	4521 · Legal Printing	-804.04
Bill Pmt -Check	05/15/2025	42825	2200 · Accounts Payable	-804.04
Matthew McCaa				
Bill	05/15/2025	PO6758	5024 · Repairs & Upkeep	-46.98
Bill Pmt -Check	05/15/2025	42826	2200 · Accounts Payable	-46.98
Michael Paulene				

City of Fayette Transaction List by Vendor

May 2025

06/05/25

Type	Date	Num	Split	Amount
Bill	05/15/2025	PO6756	4422 · Uniforms	-100.00
Bill Pmt -Check	05/15/2025	42827	2200 · Accounts Payable	-100.00
Mike Freeman Ford				
Bill	05/31/2025	52825	5108 · Truck Repairs	-500.00
Bill Pmt -Check	05/31/2025	42891	2200 · Accounts Payable	-500.00
Northport Electrical Supply				
Bill	05/19/2025	V1061877	5024 · Repairs & Upkeep	-155.00
Bill Pmt -Check	05/19/2025	42839	2200 · Accounts Payable	-155.00
O'Reilly Auto Parts				
Bill Pmt -Check	05/01/2025	42740	2200 · Accounts Payable	-101.78
Bill	05/29/2025	1264-289224	4104 · Auto Repairs	-81.79
Bill Pmt -Check	05/31/2025	42892	2200 · Accounts Payable	-81.79
O.P.'s Tees				
Bill	05/15/2025	05122025	4609 · Leadership Class	-325.00
Bill	05/15/2025	05122025	4597 · Fayette Jr. Council	-480.00
Bill Pmt -Check	05/15/2025	42828	2200 · Accounts Payable	-805.00
One Source Office Products, LLC				
Bill	05/09/2025	OE-55460-1	4225 · Shop Supplies	-82.37
Bill Pmt -Check	05/09/2025	42796	2200 · Accounts Payable	-82.37
Bill	05/15/2025	OE-55591-1	4505 · Office Supplies	-120.02
Bill Pmt -Check	05/15/2025	42829	2200 · Accounts Payable	-120.02
Bill	05/29/2025	OE-55698-1	5408 · Legal/Office Supplies	-83.67
Bill	05/29/2025	OE-55703-1	-SPLIT-	-160.76
Bill	05/29/2025	OE-55766-1	4111 · Supplies	-141.37
Bill Pmt -Check	05/31/2025	42893	2200 · Accounts Payable	-385.80
Park & Recreation-City of Fayette				
Bill	05/19/2025	05152025	4703 · Fayette Park & Recreati...	-5,991.82
Bill Pmt -Check	05/22/2025	42848	2200 · Accounts Payable	-5,991.82
Bill	05/31/2025	05302025	4703 · Fayette Park & Recreati...	-10,665.87
Bill Pmt -Check	05/31/2025	42894	2200 · Accounts Payable	-10,665.87
Payroll Account-City of Fayette				
Bill	05/01/2025	04302025	1170 · Payroll Account	-43,117.47
Bill Pmt -Check	05/01/2025	42741	2200 · Accounts Payable	-43,117.47
Bill	05/08/2025	05072025	1170 · Payroll Account	-36,859.24
Bill Pmt -Check	05/08/2025	42781	2200 · Accounts Payable	-36,859.24
Bill	05/15/2025	05142025	1170 · Payroll Account	-34,123.79
Bill Pmt -Check	05/15/2025	42812	2200 · Accounts Payable	-34,123.79
Bill	05/22/2025	05212025	1170 · Payroll Account	-36,327.61
Bill Pmt -Check	05/22/2025	42849	2200 · Accounts Payable	-36,327.61
Bill	05/29/2025	05282025	1170 · Payroll Account	-36,376.28
Bill Pmt -Check	05/29/2025	42864	2200 · Accounts Payable	-36,376.28
Pitney Bowes Global Financial Services				
Bill Pmt -Check	05/01/2025	42742	2200 · Accounts Payable	-161.10
Plyco Recycling				
Bill	05/29/2025	57	4406 · Solid Waste Authority	-2,745.48
Bill	05/29/2025	55	4406 · Solid Waste Authority	-2,276.16
Bill	05/29/2025	56	4406 · Solid Waste Authority	-3,093.40
Bill Pmt -Check	05/29/2025	42865	2200 · Accounts Payable	-8,115.04
Postmaster				
Bill	05/27/2025	05312025	4416 · Garbage Billing	-672.08
Bill Pmt -Check	05/27/2025	42857	2200 · Accounts Payable	-672.08
Premier Springwater Distributing, Inc.				
Bill Pmt -Check	05/01/2025	42743	2200 · Accounts Payable	-17.00
R.E. McGough, Inc.				
Bill	05/09/2025	3872	5009 · NPDES Testing & Perm...	-2,797.50
Bill Pmt -Check	05/09/2025	42797	2200 · Accounts Payable	-2,797.50
Regions Bank				
Bill	05/12/2025	1001021562	2222 · Bond Payable-Series 2...	-12,820.75
Bill Pmt -Check	05/12/2025	42808	2200 · Accounts Payable	-12,820.75
Robertson Equipment Service, LLC				
Bill	05/09/2025	13989	4203 · Equipment Repairs	-600.00

City of Fayette
Transaction List by Vendor
 May 2025

Type	Date	Num	Split	Amount
Bill Pmt -Check	05/09/2025	42798	2200 · Accounts Payable	-600.00
S and S Welding & Fabrication				
Bill	05/19/2025	1256	4203 · Equipment Repairs	-571.82
Bill Pmt -Check	05/19/2025	42840	2200 · Accounts Payable	-571.82
Bill	05/31/2025	1244	4203 · Equipment Repairs	-143.00
Bill Pmt -Check	05/31/2025	42895	2200 · Accounts Payable	-143.00
Safety First				
Bill Pmt -Check	05/01/2025	42744	2200 · Accounts Payable	-45.00
Sheriff Byron Yerby				
Bill	05/09/2025	04302025	4105 · Meals for Prisoners	-880.00
Bill Pmt -Check	05/09/2025	42799	2200 · Accounts Payable	-880.00
Skyler Reed				
Bill	05/15/2025	PO6751	4117 · Schooling & Training	-76.99
Bill Pmt -Check	05/15/2025	42830	2200 · Accounts Payable	-76.99
Spectrum Business				
Bill	05/19/2025	106610401...	5312 · Utilities	-198.49
Bill Pmt -Check	05/19/2025	42841	2200 · Accounts Payable	-198.49
State of Alabama				
Bill	05/31/2025	3679309	2180 · -Miscellaneous W/H Pa...	-741.87
Bill Pmt -Check	05/31/2025	42896	2200 · Accounts Payable	-741.87
Steven M. Nolen				
Bill	05/22/2025	05312025	5402 · Contract Labor	-1,700.00
Bill Pmt -Check	05/22/2025	42850	2200 · Accounts Payable	-1,700.00
The Bank of New York Trust Company, NA				
Bill	05/12/2025	215	-SPLIT-	-4,693.57
Bill Pmt -Check	05/12/2025	42809	2200 · Accounts Payable	-4,693.57
Times Record, Inc.				
Bill Pmt -Check	05/01/2025	42745	2200 · Accounts Payable	-671.04
Bill	05/09/2025	05012025	4521 · Legal Printing	-222.08
Bill	05/09/2025	05012025	4521 · Legal Printing	-59.52
Bill	05/09/2025	05012025	4521 · Legal Printing	-100.48
Bill Pmt -Check	05/09/2025	42800	2200 · Accounts Payable	-382.08
Bill	05/29/2025	05222025	4521 · Legal Printing	-108.48
Bill	05/29/2025	05222025	4521 · Legal Printing	-79.04
Bill	05/29/2025	05222025	4521 · Legal Printing	-68.16
Bill	05/29/2025	05152025	4521 · Legal Printing	-45.76
Bill	05/31/2025	05312025	4521 · Legal Printing	-55.60
Bill Pmt -Check	05/31/2025	42897	2200 · Accounts Payable	-357.04
Tombigbee Electric Cooperative, Inc.				
Bill Pmt -Check	05/01/2025	42746	2200 · Accounts Payable	-116.90
Bill	05/09/2025	189138001	4910 · Utilities	-93.95
Bill Pmt -Check	05/09/2025	42801	2200 · Accounts Payable	-93.95
Bill	05/19/2025	195981001	4506 · Utilities	-246.70
Bill Pmt -Check	05/19/2025	42842	2200 · Accounts Payable	-246.70
Bill	05/29/2025	194094001	5003 · Utilities	-148.95
Bill Pmt -Check	05/29/2025	42866	2200 · Accounts Payable	-148.95
Bill	05/31/2025	194251001	4226 · Utilities	-49.95
Bill	05/31/2025	187219001	4641 · Live Skycam-16X	-66.95
Bill	05/31/2025	189138001	4910 · Utilities	-93.95
Bill Pmt -Check	05/31/2025	42898	2200 · Accounts Payable	-210.85
Toshiba America Business Solutions				
Bill	05/09/2025	5767775	4505 · Office Supplies	-19.43
Bill Pmt -Check	05/09/2025	42802	2200 · Accounts Payable	-19.43
Bill	05/19/2025	5767891	4111 · Supplies	-10.77
Bill	05/19/2025	5769030	4505 · Office Supplies	-99.45
Bill Pmt -Check	05/19/2025	42843	2200 · Accounts Payable	-110.22
Tractor Supply Co. Credit Plan				
Bill	05/09/2025	05242025	4420 · Miscellaneous	-14.98
Bill Pmt -Check	05/09/2025	42803	2200 · Accounts Payable	-14.98
Treasa Black				
Bill	05/22/2025	05212025	4612 · Maintenance-EOC Buil...	-240.00

City of Fayette
Transaction List by Vendor
 May 2025

Type	Date	Num	Split	Amount
Bill Pmt -Check	05/22/2025	42851	2200 · Accounts Payable	-240.00
United Parcel Service				
Bill	05/29/2025	300190195	4550 · Postage & UPS	-326.54
Bill Pmt -Check	05/29/2025	42867	2200 · Accounts Payable	-326.54
Verizon Business				
Bill	05/15/2025	05142025	-SPLIT-	-276.47
Bill Pmt -Check	05/15/2025	42813	2200 · Accounts Payable	-276.47
Vice Plumbing Supply				
Bill	05/29/2025	103585	4007 · Miscellaneous	-26.97
Bill	05/29/2025	103640	4612 · Maintenance-EOC Buil...	-47.99
Bill Pmt -Check	05/31/2025	42899	2200 · Accounts Payable	-74.96
Vickie James.				
Bill	05/08/2025	05072025	-SPLIT-	-252.00
Bill Pmt -Check	05/08/2025	42782	2200 · Accounts Payable	-252.00
Bill	05/15/2025	05142025	-SPLIT-	-450.00
Bill Pmt -Check	05/15/2025	42814	2200 · Accounts Payable	-450.00
Bill	05/22/2025	05212025	-SPLIT-	-240.00
Bill Pmt -Check	05/22/2025	42852	2200 · Accounts Payable	-240.00
Bill	05/29/2025	05282025	-SPLIT-	-120.00
Bill Pmt -Check	05/29/2025	42868	2200 · Accounts Payable	-120.00
Warrior Tractor and Equipment				
Bill	05/31/2025	088088	4203 · Equipment Repairs	-168.08
Bill	05/31/2025	088087	4203 · Equipment Repairs	-470.17
Bill Pmt -Check	05/31/2025	42900	2200 · Accounts Payable	-638.25
Wastequip, LLC				
Bill	05/22/2025	20INV0007...	4419 · Cart Repairs	-7,150.00
Bill Pmt -Check	05/22/2025	42853	2200 · Accounts Payable	-7,150.00
Weathers Auto Supply, Inc.				
Bill	05/31/2025	1346680	5107 · Repair & Maint.-Bldg.	-397.61
Bill Pmt -Check	05/31/2025	42901	2200 · Accounts Payable	-397.61
West Alabama Bank & Trust				
Bill	05/31/2025	05312025	2180 · -Miscellaneous W/H Pa...	-250.00
Bill Pmt -Check	05/31/2025	42902	2200 · Accounts Payable	-250.00
West Body Shop, LLC				
Bill	05/19/2025	13271	4104 · Auto Repairs	-6,504.08
Bill Pmt -Check	05/22/2025	42854	2200 · Accounts Payable	-6,504.08
Wex Bank				
Bill Pmt -Check	05/01/2025	42747	2200 · Accounts Payable	-10,045.24
Bill	05/29/2025	104959265	-SPLIT-	-9,704.29
Bill Pmt -Check	05/29/2025	42869	2200 · Accounts Payable	-9,704.29
WM Corporate Services, Inc.				
Bill	05/09/2025	0001519-03...	4410 · Dumping Fee	-11,357.25
Bill Pmt -Check	05/09/2025	42804	2200 · Accounts Payable	-11,357.25

City of Fayette Balance Sheet

As of May 31, 2025

May 31, 25

ASSETS

Current Assets

Checking/Savings

1101 · Showa CDBG Site Imp.Project	98,604.63
1102 · Fayette Transportation	98,833.00
1103 · WWTP Facility Upgrade Project	226,639.31
1104 · FMC Appropriation	252,511.55
1105 · 2015 CDBG ED-ALDOT Sewer Proj.	522.73
1107 · West Alabama-Savings Account	455,546.78
1108 · West AL Bank-CD	1,749,046.58
1110 · BANKFIRST-Jr. City Council	7,553.89
1111 · Cash In Bank-GF-BANKFIRST	1,236,955.22
1112 · Arvin/Phifer Wire Grant Project	1,099.61
1113 · 2012 CDBG Sewer Project	25,640.20
1116 · P & R-Payroll	21,047.81
1117 · P & R-Concessions	30,912.30
1118 · P & R-Christmas Lights	134,818.62
1119 · Aquatic Center Checking	109,621.83
1120 · Cash on Hand-Sanitation	200.00
1121 · Old Fashion Christmas	14,057.13
1126 · Opioid Recovery Fund-W. AL Bank	67,802.42
1129 · Airport Funds	444,127.73
1130 · Leadership Fayette County	15,008.24
1131 · Beautification Program	53,540.13
1132 · ARC Grant-Special Account-RTP	202,654.64
1133 · P & R-E.McDonald CD-West AL Bk	100,000.00
1134 · P & R-E.McDonald Interest Fund	4,752.49
1135 · State Gasoline - 6-2-2	88,788.68
1136 · Municipal Ct.-Judge/Clerk Fund	17,235.60
1137 · Alcohol Tax Fund-West AL Bank	181,253.42
1138 · Gasoline Tax-West AL Bank	124,450.15
1139 · State Gasoline-West AL Bank	53,584.80
1141 · Municipal Ct.-Collection Acct.	6,755.58
1142 · Municipal Ct.-Bond Acct.	1,425.00
1143 · Municipal Ct.-Fair Trial Tax	4,257.25
1144 · Municipal Ct.-Training,Cert,Equ	3,544.77
1145 · Fire Dept. Restricted Funds	104,543.26
1146 · Rental Funds	615,879.54
1148 · Downtown Revitalization Project	14,583.81
1151 · BANKFIRST-Cigarette Tax Fund	486,708.83
1156 · ACE Program-Grant Funds	24,711.00
1161 · Cash in Bank-Wastewater Oper.	1,567,363.06
1162 · Airport Improvement Fund	40.80
1163 · Savings-AL Credit Union	40,438.44
1166 · Capital Equipment Reserve Fund	79,144.48
1168 · BANKFIRST-CD-AL Power	418,873.91
1169 · Capital Improvement Fund	192,212.09
1170 · Payroll Account	15,055.08
1173 · Customer Deposits-BANKFIRST	118,454.89
1174 · CD-West Alabama Bank	927,118.81
1175 · BANKFIRST-CD (Phifer Interest)	349,456.78
1198 · Series 2012 Bond Fund	85,610.56

Total Checking/Savings	10,872,987.43
------------------------	---------------

Accounts Receivable

1200 · Accounts Receivable	-5,190.96
----------------------------	-----------

City of Fayette Balance Sheet

As of May 31, 2025

May 31, 25

Total Accounts Receivable	-5,190.96
Other Current Assets	
1181 · A/R-Returned Checks	6,277.40
1182 · A/R-Special Rev.	12,737.66
1183 · A/R - Water	835.91
1184 · A/R - Gas Board	2,690.83
1185 · A/R-Sewer Fund	61,026.85
1186 · A/R-Industrial Park Power	-664.93
1187 · A/R - General Fund	424,934.04
1188 · Allowance For Bad Accounts	-4,807.15
1189 · Allowance for Bad Accounts-SF	-10,290.20
1192 · Inventories	27,546.14
1193 · Sewer Renewal & Ext. Fund	8,369.31
1194 · Gasoline Inventory	32,518.25
1196 · Prepaid Insurance	73,270.13
Total Other Current Assets	634,444.24
Total Current Assets	11,502,240.71
Fixed Assets	
1210 · Remodel City Hall	34,835.13
1212 · City Hall-Old M&M Chev. Bldg.	33,087.00
1213 · Kemp Property-Airport	42,454.75
1214 · Smith Property-City Shop	12,022.09
1215 · Industrial Park Property	104,762.48
1216 · Old Grammar School Property	883,510.49
1217 · Spec Building-Lanier	285,350.00
1219 · Computer System-City Hall	64,148.30
1220 · Weather Warning Systems	31,977.71
1221 · Fayette City Park	646,312.67
1222 · Splash Pad	162,854.38
1229 · Airport Improvement	2,348,074.58
1230 · Municipal Airport	2,543,775.09
1231 · City Bldg.-Old Post Office	122,191.18
1232 · Renovation of Old Post Office	959,980.44
1233 · Oneita Bldg Improvements	93,694.07
1240 · Sewer Lagoon Property	10,000.00
1250 · Fire Department Equipment	1,212,107.61
1260 · Street Department	1,187,984.55
1261 · New Shop	115,525.30
1262 · Land-New Shop	10,000.00
1270 · Police Department Equipment	1,303,906.60
1280 · Maint. & Traffic Equipment	198,314.20
1290 · Office Furniture & Fixtures	101,930.17
1291 · Municipal Court Computer	6,500.00
1300 · Improvements to Sewer System	9,358,815.41
1310 · Sewer System Equipment	337,642.78
1320 · Wastewater Equipment	77,589.21
1324 · Administrative SUV	22,444.00
1325 · Engineer Equipment	21,559.16
1350 · Garbage Land	2,000.00
1351 · Garbage Carts	125,146.65
1352 · Garbage Truck Equipment	241,718.70
1360 · City Shop & Equipment	58,163.11
1370 · Fire Training Bldg.-Ind. Park	8,346.00
1380 · North Fire Station	93,386.62
1390 · Land-EOC(Fire & Police)	55,000.00

City of Fayette Balance Sheet

As of May 31, 2025

06/23/25

	May 31, 25
1400 · Provision for Retirement-Assets	-7,573,779.19
1405 · Accum. Dep.-Enterprise Funds	-6,609,026.90
1410 · EOC Bldg.-Police & Fire Station	609,260.65
1420 · Southside Sewer Project-ARC	260,041.77
1421 · Downtown Revit Project	2,603,041.00
1422 · Street Paving	1,334,671.72
1423 · Phifer Building Renovation	758,354.56
1424 · New Industrial Park Project	651,304.81
1425 · Southside Park	62,599.52
1426 · Community Center Improvements	17,209.42
1429 · Lazy River	1,123,853.00
1430 · Water Park Construction	2,523,504.48
1432 · Water Park Furniture and Equip	110,110.92
1433 · Sewer Improvement 2014 CDBG	1,303,292.60
1434 · Delta Building Improvements	226,645.33
1436 · Wastewater EPA Improvements	1,735,500.00
1437 · 2015 Downtown TAP Grant	761,010.53
1439 · ALDOT CDBG	255,830.50
1440 · Hwy 43 CDBG	307,707.01
1441 · 2016 Sewer Project	1,793,636.20
1442 · 2018 TAPS Grant	915,140.86
Total Fixed Assets	26,087,019.22
Other Assets	
1500 · Deferred Outflow of Resources	564,204.00
Total Other Assets	564,204.00
TOTAL ASSETS	38,153,463.93
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2200 · Accounts Payable	35,145.21
Total Accounts Payable	35,145.21
Other Current Liabilities	
2120 · Fed WH Payable	-642.00
2130 · Social Security Payable	-2,309.20
2135 · Medicare Tax Payable	-540.12
2140 · State WH Tax Payable	-10.88
2150 · FMC Approp Payable	285,798.98
2160 · Compensated Absences-GF	28,143.91
2163 · Compensated Absences-EF	43,163.43
2165 · Compensated Absences-GLTDAG	253,295.21
2170 · Employee Insurance Payable	20,384.58
2174 · RSA-1 Deferred Comp	10.00
2175 · -Employees Retirement Deduction	60.56
2180 · -Miscellaneous W/H Payable	638.83
2234 · N/P-Splash Pad	-76,754.19
2236 · N/P-Citizens Bank-Grapple Truck	62,381.33
2243 · N/P-LOC Citizens	73,035.87
2248 · Municipal Court Payables	9,684.29
2249 · Storm Cleanup Payable	42,036.84
Total Other Current Liabilities	738,377.44

City of Fayette Balance Sheet

As of May 31, 2025

06/23/25

	<u>May 31, 25</u>
Total Current Liabilities	773,522.65
Long Term Liabilities	
2205 · Accounts Payable-SR Fund	13,600.26
2220 · Bonds Payable-SRF-1999	144,810.28
2221 · Bonds Payable-2012	-357,494.31
2222 · Bond Payable-Series 2021	-745,185.61
2231 · N/P-Spec Bldg.-Excavator	39,589.54
2232 · N/P-West AL Bank & Trust-Paving	-293,828.84
2233 · N/P-Citizens Bank-Garbage Truck	4,264.23
2235 · N/P-BancorpSouth-Brush Truck	-22,749.24
2237 · N/P-Downtown Revitalization	271,226.85
2240 · Accrued Interest-Sewer Bonds	33,752.08
2241 · N/P-AMFUND	100,000.00
2250 · Customer Deposits	114,014.63
2251 · N/P-Citizens-JD Tractor/Mower	-2,888.76
2274 · N/P-CITIZENS-Loader	-4,658.53
2275 · Note Payable - Garbage Truck	22,201.42
2290 · Series 2012 Bond Issue	2,640,000.00
2291 · Discount on 2012 Bond Payable	-31,396.52
2292 · Net Pension Liability	2,202,556.00
2293 · Deferred Inflow of Resources	314,138.00
Total Long Term Liabilities	<u>4,441,951.48</u>
Total Liabilities	5,215,474.13
Equity	
2320 · Unapropriated Surplus - GF	23,856,794.84
2325 · Net Assets	3,194,653.52
2330 · Reserve for Inventories	-6,878.67
2350 · Prior Period Adjustments	-865,134.64
2351 · Prior Period Adj GASB 68	-1,668,130.00
2360 · Special Revenue Fund Balance	147,610.28
2365 · Restatement 2013 Govt	-5,153.66
2366 · Restatement 2013 Prop Fund	-54,666.17
2421 · Contributed Capital-EF	7,707,305.00
2430 · Retained Earnings-EF	-429,632.82
3000 · Opening Bal Equity	-9,994.26
Net Income	<u>1,071,216.38</u>
Total Equity	<u>32,937,989.80</u>
TOTAL LIABILITIES & EQUITY	<u><u>38,153,463.93</u></u>

City of Fayette
Profit and Loss by Fund
May 2025

	General Fund			Grant/Bond Fund			Restricted Spec. Rev. Fund			Wastewater			TOTAL	
	May 25	Oct 24 - May 25		May 25	Oct 24 - May 25		May 25	Oct 24 - May 25		May 25	Oct 24 - May 25		May 25	Oct 24 - May 25
Income														
3002 - Returned Check Fee	90.00	360.00		0.00	0.00		0.00	0.00		0.00	0.00		90.00	360.00
3004 - Rental Tax	4,278.72	37,655.05		0.00	0.00		0.00	0.00		0.00	0.00		4,278.72	37,655.05
3006 - Optoid Recovery Funds	0.00	0.00		0.00	0.00		8,391.60	0.00		0.00	0.00		0.00	8,391.60
3015 - Grant Reimbursement-COPS	1,755.65	3,283.43		0.00	0.00		0.00	0.00		0.00	0.00		1,755.65	3,283.43
3018 - Reimbursement-SRO-Cops	8,422.98	29,686.07		0.00	0.00		0.00	0.00		0.00	0.00		8,422.98	29,686.07
3023 - Reimbursement-Insurance	6,728.10	20,406.23		0.00	0.00		0.00	0.00		0.00	0.00		6,728.10	20,406.23
3102 - St. Rev. Gasoline Tax-7cents	0.00	0.00		0.00	0.00		4,283.68	34,764.85		0.00	0.00		0.00	4,283.68
3103 - State Revenue Excise Tax	0.00	56,680.50		0.00	0.00		0.00	0.00		0.00	0.00		0.00	56,680.50
3105 - State Revenue Motor Vehicle	119.96	2,023.88		0.00	0.00		4,464.50	34,630.73		0.00	0.00		119.96	2,023.88
3106 - St. Rev. Gasoline Tax-6-2-2	0.00	0.00		0.00	0.00		0.00	0.00		0.00	0.00		0.00	0.00
3107 - Oil Production Priv. License	118.47	882.32		0.00	0.00		0.00	0.00		0.00	0.00		118.47	882.32
3108 - St. Rev. Gasoline Tax-4 cents	0.00	0.00		0.00	0.00		2,483.88	20,148.92		0.00	0.00		2,483.88	20,148.92
3109 - Donations	0.00	0.00		0.00	0.00		987.00	32,816.10		0.00	0.00		0.00	32,816.10
3111 - Fayette County Fire Fighters	0.00	0.00		0.00	0.00		0.00	26,706.96		0.00	0.00		0.00	26,706.96
3112 - St. Rev. Gasoline Tax-5 cents	0.00	0.00		0.00	0.00		1,455.90	11,760.70		0.00	0.00		1,455.90	11,760.70
3113 - Pet. Inspection Fees-2 cents	0.00	0.00		0.00	0.00		724.60	5,601.14		0.00	0.00		0.00	5,601.14
3122 - Fayette Co. Mfr. Veh. License	10,564.49	507,416.85		0.00	0.00		0.00	0.00		0.00	0.00		10,564.49	507,416.85
3123 - Real Estate & Personal Property	1,500.63	19,860.91		0.00	0.00		0.00	0.00		0.00	0.00		1,500.63	19,860.91
3125 - TVA Taxes	3,717.47	12,968.00		0.00	0.00		0.00	0.00		0.00	0.00		3,717.47	12,968.00
3127 - NCIC Machine	0.00	0.00		0.00	0.00		0.00	0.00		0.00	0.00		0.00	0.00
3199 - Municipal Ct.-Pre-Trial Div.	1,029.00	12,968.00		0.00	0.00		0.00	0.00		0.00	0.00		1,029.00	12,968.00
3201 - Municipal Ct.-Fines	4,476.45	32,268.31		0.00	0.00		0.00	0.00		0.00	0.00		4,476.45	32,268.31
3202 - Municipal Ct.-Corrections Fund	1,984.00	14,311.85		0.00	0.00		0.00	0.00		0.00	0.00		1,984.00	14,311.85
3205 - Municipal Court-Restitution	200.00	1,175.00		0.00	0.00		0.00	0.00		0.00	0.00		200.00	1,175.00
3228 - Alcohol Fees	315.00	1,615.00		0.00	0.00		0.00	0.00		0.00	0.00		315.00	1,615.00
3229 - Alcohol Tax	8,698.88	63,115.15		0.00	0.00		0.00	0.00		0.00	0.00		8,698.88	63,115.15
3231 - Fines	101.79	221.50		0.00	0.00		0.00	0.00		0.00	0.00		101.79	221.50
3232 - Privilege (Business) License	2,190.93	599,856.08		0.00	0.00		0.00	0.00		0.00	0.00		2,190.93	599,856.08
3233 - Garbage Collection Fees	41,714.78	345,991.11		0.00	0.00		0.00	0.00		0.00	0.00		41,714.78	345,991.11
3234 - Cardboard Recycling	125.50	1,674.00		0.00	0.00		0.00	0.00		0.00	0.00		125.50	1,674.00
3235 - Sales Tax	370,356.84	3,039,747.94		0.00	0.00		0.00	0.00		0.00	0.00		370,356.84	3,039,747.94
3236 - West AL TV Cable Franchise	0.00	14,060.50		0.00	0.00		0.00	0.00		0.00	0.00		0.00	14,060.50
3239 - Building Permits	489.00	1,711.50		0.00	0.00		0.00	0.00		0.00	0.00		489.00	1,711.50
3240 - Sewer Connection Fees	0.00	180.00		0.00	0.00		0.00	0.00		0.00	0.00		0.00	180.00
3300 - Holding Tank-Wastewater	0.00	0.00		0.00	0.00		0.00	0.00		0.00	0.00		0.00	0.00
3300 - Sewer Fees	0.00	0.00		0.00	0.00		0.00	0.00		0.00	0.00		0.00	0.00
3303 - City Gasoline	5,069.43	34,954.75		0.00	0.00		0.00	0.00		0.00	0.00		5,069.43	34,954.75
3304 - Electrical & Plumbing Inspect.	0.00	550.00		0.00	0.00		0.00	0.00		0.00	0.00		0.00	550.00
3305 - Airport-Fuel	6,749.23	75,289.49		0.00	0.00		0.00	0.00		0.00	0.00		6,749.23	75,289.49
3306 - Airport Tie Down Fee	1,400.00	11,800.00		0.00	0.00		0.00	0.00		0.00	0.00		1,400.00	11,800.00
3307 - Lease-Airport Shop	750.00	5,250.00		0.00	0.00		0.00	0.00		0.00	0.00		750.00	5,250.00
3309 - Airport Improvement Grant-Match	0.00	0.00		0.00	0.00		91,333.05	0.00		0.00	0.00		0.00	91,333.05
3482 - LEASE-Old City Hall	1,406.00	11,248.00		0.00	0.00		0.00	0.00		0.00	0.00		1,406.00	11,248.00
3483 - LEASE INCOME	2,630.00	22,240.00		0.00	0.00		0.00	0.00		0.00	0.00		2,630.00	22,240.00
3484 - LEASE-Lagoon Property	0.00	7,500.00		0.00	0.00		0.00	0.00		0.00	0.00		0.00	7,500.00
3486 - Finger Prints-Police Dept.	1,365.00	-5,691.23		0.00	0.00		0.00	0.00		0.00	0.00		1,365.00	-5,691.23
3487 - Lease Income-Air Evec EWIS	319.69	2,557.52		0.00	0.00		0.00	0.00		0.00	0.00		319.69	2,557.52
3492 - Accident Reports	50.00	430.00		0.00	0.00		0.00	0.00		0.00	0.00		50.00	430.00
3495 - Lodging Tax	361.57	6,783.72		0.00	0.00		0.00	0.00		0.00	0.00		361.57	6,783.72
3496 - Grant-Police Department	0.00	9,929.46		0.00	0.00		0.00	0.00		0.00	0.00		0.00	9,929.46
3498 - Miscellaneous Income	1,310.00	17,380.20		0.00	0.00		0.00	0.00		0.00	0.00		1,310.00	17,380.20
3500 - Reimbursement-Library	7,794.64	65,157.11		0.00	0.00		0.00	0.00		0.00	0.00		7,794.64	65,157.11
3520 - WW/SRF Interest Income	0.00	0.00		0.00	0.00		0.00	0.00		0.00	0.00		0.00	0.00
3523 - Interest Income-P & R	0.00	0.00		0.00	0.00		21.46	168.00		0.00	0.00		21.46	168.00

City of Fayette
Profit and Loss by Fund

May 2025

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	May 25	Oct 24 - May 25	May 25	Oct 24 - May 25	May 25	Oct 24 - May 25	May 25	Oct 24 - May 25	May 25	Oct 24 - May 25
3530 - Cigarette Tax Income	9,503.17	49,415.77	0.00	0.00	0.00	0.00	0.00	0.00	9,503.17	49,415.77
3540 - Interest Income	140.83	32,453.12	0.00	0.00	24.52	8,147.77	0.00	0.00	165.35	40,600.69
3546 - CenturyTel Franchise Tax	1,355.45	4,364.06	0.00	0.00	0.00	0.00	0.00	0.00	1,356.45	4,364.06
3560 - Grant Income	0.00	0.00	0.00	4,900.00	0.00	0.00	158,304.31	0.00	158,304.31	163,204.31
3570 - TAP Project Grant	0.00	0.00	161,408.31	653,990.85	0.00	0.00	0.00	0.00	161,408.31	653,990.85
3576 - Rails to Trails Grant	0.00	0.00	76,294.59	157,631.49	0.00	0.00	0.00	0.00	76,294.59	157,631.49
3601 - Transportation-Fares	0.00	0.00	0.00	61,985.00	521.00	5,633.00	0.00	0.00	521.00	5,633.00
3602 - Transportation-Grant Income	0.00	0.00	0.00	0.00	0.00	9,599.00	0.00	0.00	0.00	71,584.00
Total Income	509,204.65	5,226,404.09	239,702.90	979,865.39	14,967.54	133,624.27	231,535.34	747,028.64	995,410.43	7,146,912.29
Expense										
4000 - Sewer										
4001 - Salaries & Wages	8,082.21	56,374.42	0.00	0.00	0.00	0.00	0.00	0.00	8,082.21	56,374.42
4002 - Overtime	0.00	148.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148.31
4004 - Insurance	695.72	5,565.76	0.00	0.00	0.00	0.00	0.00	0.00	695.72	5,565.76
4005 - Sewer Line Renovation	0.00	170.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170.00
4007 - Miscellaneous	47.87	191.70	0.00	0.00	0.00	0.00	0.00	0.00	47.87	191.70
4008 - Supplies	0.00	120.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.46
4009 - Retirement	905.81	6,334.40	0.00	0.00	0.00	0.00	0.00	0.00	905.81	6,334.40
4013 - Uniforms	0.00	369.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	369.50
4014 - Repair & Upkeep	250.00	2,714.27	0.00	0.00	0.00	0.00	0.00	0.00	250.00	2,714.27
4015 - Gasoline & Oil	341.83	2,358.52	0.00	0.00	0.00	0.00	0.00	0.00	341.83	2,358.52
4026 - CDBG Grant-Engineering	0.00	0.00	0.00	20,500.00	0.00	0.00	0.00	0.00	0.00	20,500.00
4027 - CDBG Grant-Contractors	0.00	0.00	0.00	127,607.78	0.00	0.00	0.00	0.00	0.00	127,607.78
4044 - ALDOT Sewer Proj-Admin.	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00
4093 - FICA-Sewer	809.44	5,937.52	0.00	0.00	0.00	0.00	0.00	0.00	809.44	5,937.52
Total 4000 - Sewer	11,132.88	80,284.86	0.00	158,107.78	0.00	0.00	0.00	0.00	11,132.88	238,392.64
4100 - Police										
4101 - Salaries & Wages	43,026.41	361,824.55	0.00	0.00	0.00	0.00	0.00	0.00	43,026.41	361,824.55
4102 - Overtime	17,005.95	91,061.15	0.00	0.00	0.00	0.00	0.00	0.00	17,005.95	91,061.15
4103 - Equipment	0.00	40,395.26	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	50,395.26
4104 - Auto Repairs	6,841.26	19,071.94	0.00	0.00	0.00	0.00	0.00	0.00	6,841.26	19,071.94
4105 - Meals for Prisoners	880.00	7,080.00	0.00	0.00	0.00	0.00	0.00	0.00	880.00	7,080.00
4106 - Insurance	4,770.55	41,406.20	0.00	0.00	0.00	0.00	0.00	0.00	4,770.55	41,406.20
4108 - Telephone	2,131.35	9,316.86	0.00	0.00	0.00	0.00	0.00	0.00	2,131.35	9,316.86
4111 - Supplies	227.66	668.29	0.00	0.00	0.00	0.00	0.00	0.00	227.66	668.29
4113 - Clothes	0.00	7,206.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,206.98
4117 - Schooling & Training	0.00	276.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	276.99
4118 - Retirement	6,648.24	8,854.34	0.00	0.00	0.00	0.00	0.00	0.00	6,648.24	8,854.34
4123 - Medical-Employees	564.00	564.00	0.00	0.00	0.00	0.00	0.00	0.00	564.00	564.00
4124 - Medical-Prisoner	0.00	2,901.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,901.00
4125 - Lodging of Prisoners	1,760.00	11,020.00	0.00	0.00	0.00	0.00	0.00	0.00	1,760.00	11,020.00
4127 - Prosecutor-City Court	1,470.00	4,564.00	0.00	0.00	0.00	0.00	0.00	0.00	1,470.00	4,564.00
4130 - Gas & Oil	2,769.73	26,128.03	0.00	0.00	0.00	0.00	0.00	0.00	2,769.73	26,128.03
4134 - NCIC Terminal	0.00	5,120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,120.00
4135 - Miscellaneous	0.00	25.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.98
4188 - Equipment Vehicle Lease	0.00	672.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	672.88
4189 - FICA-Police	4,111.30	30,971.85	0.00	0.00	0.00	0.00	0.00	0.00	4,111.30	30,971.85
4195 - Capital Outlay-Police	0.00	69,471.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,471.25
Total 4100 - Police	92,483.44	782,200.03	0.00	10,000.00	0.00	0.00	0.00	0.00	92,483.44	792,200.03
4200 - Street										

City of Fayette
Profit and Loss by Fund

May 2025

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	May 25	Oct '24 - May 25	May 25	Oct '24 - May 25	May 25	Oct '24 - May 25	May 25	Oct '24 - May 25	May 25	Oct '24 - May 25
4201 - Salaries & Wages	33,583.06	231,162.36	0.00	0.00	0.00	0.00	0.00	0.00	33,583.06	231,162.36
4202 - Overtime	73.56	1,740.82	0.00	0.00	0.00	0.00	0.00	0.00	73.56	1,740.82
4203 - Equipment Repairs	2,885.06	17,509.33	0.00	0.00	0.00	0.00	0.00	0.00	2,885.06	17,509.33
4204 - Materials for Street Repair	0.00	2,130.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,130.71
4205 - Street Signs	172.00	172.00	0.00	0.00	0.00	0.00	0.00	0.00	172.00	172.00
4206 - Small Tools	0.00	10.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.94
4207 - Insurance	5,355.89	46,886.11	0.00	0.00	0.00	0.00	0.00	0.00	5,355.89	46,886.11
4208 - Uniforms	0.00	2,360.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,360.94
4209 - Tires	796.66	5,243.52	0.00	0.00	0.00	0.00	0.00	0.00	796.66	5,243.52
4210 - Education/Training	0.00	132.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132.50
4211 - Telephone	286.82	755.48	0.00	0.00	0.00	0.00	0.00	0.00	286.82	755.48
4213 - Supplies	166.00	810.84	0.00	0.00	0.00	0.00	0.00	0.00	166.00	810.84
4214 - Retirement	3,439.73	22,513.67	0.00	0.00	0.00	0.00	0.00	0.00	3,439.73	22,513.67
4219 - Storm Drain Repair	60.24	132.14	0.00	0.00	0.00	0.00	0.00	0.00	60.24	132.14
4220 - Preventive Spraying	0.00	2,512.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,512.92
4225 - Shop Supplies	150.69	476.59	0.00	0.00	0.00	0.00	0.00	0.00	150.69	476.59
4226 - Utilities	843.80	7,440.20	0.00	0.00	0.00	0.00	0.00	0.00	843.80	7,440.20
4230 - Gas & Oil	2,242.92	18,046.44	0.00	0.00	0.00	0.00	0.00	0.00	2,242.92	18,046.44
4240 - Capital Equipment	0.00	240,116.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240,116.30
4289 - FICA-Street	2,228.98	15,234.71	0.00	0.00	0.00	0.00	0.00	0.00	2,228.98	15,234.71
4295 - Capital Outlay-Street	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
Total 4200 - Street	52,285.41	645,378.52	0.00	0.00	0.00	0.00	0.00	0.00	52,285.41	645,378.52
4300 - Fire										
4301 - Salaries & Wages	46,914.81	346,070.72	0.00	0.00	0.00	0.00	0.00	0.00	46,914.81	346,070.72
4302 - Overtime	2,008.66	20,546.16	0.00	0.00	0.00	0.00	0.00	0.00	2,008.66	20,546.16
4303 - Truck Repairs	0.00	3,095.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,095.26
4305 - Station Maintenance	0.00	1,006.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,006.43
4306 - Fire Hydrants & Repair	1,092.54	8,740.32	0.00	0.00	0.00	0.00	0.00	0.00	1,092.54	8,740.32
4307 - Utilities	760.11	4,935.01	0.00	0.00	0.00	0.00	0.00	0.00	760.11	4,935.01
4308 - Insurance	5,931.49	48,698.48	0.00	0.00	0.00	0.00	0.00	0.00	5,931.49	48,698.48
4310 - Office Supplies	49.54	632.01	0.00	0.00	0.00	0.00	0.00	0.00	49.54	632.01
4311 - Clothes	0.00	5,123.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,123.01
4313 - Retirement	5,470.80	39,487.15	0.00	0.00	0.00	0.00	0.00	0.00	5,470.80	39,487.15
4314 - Dues & Subscriptions	0.00	441.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	441.00
4320 - Supplies	117.06	999.84	0.00	0.00	0.00	0.00	0.00	0.00	117.06	999.84
4324 - Equipment Repairs	0.00	87.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.63
4325 - Training	107.13	1,582.84	0.00	0.00	0.00	0.00	0.00	0.00	107.13	1,582.84
4327 - Permits	0.00	534.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	534.00
4330 - Gas & Oil	388.65	4,478.39	0.00	0.00	0.00	0.00	0.00	0.00	388.65	4,478.39
4389 - FICA-Fire	2,895.11	21,532.66	0.00	0.00	0.00	0.00	0.00	0.00	2,895.11	21,532.66
Total 4300 - Fire	65,735.90	507,990.91	0.00	0.00	0.00	0.00	0.00	0.00	65,735.90	508,943.56
4400 - Sanitation										
4401 - Salaries & Wages	16,845.92	114,587.49	0.00	0.00	0.00	0.00	0.00	0.00	16,845.92	114,587.49
4402 - Overtime	0.00	1,146.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,146.46
4403 - Equipment Repairs	0.00	28.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.37
4404 - Small Tools & Supplies	0.00	54.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.99
4405 - Insurance	3,523.98	28,080.93	0.00	0.00	0.00	0.00	0.00	0.00	3,523.98	28,080.93
4406 - Solid Waste Authority	8,115.04	21,092.14	0.00	0.00	0.00	0.00	0.00	0.00	8,115.04	21,092.14
4408 - Retirement	1,886.48	13,039.15	0.00	0.00	0.00	0.00	0.00	0.00	1,886.48	13,039.15
4409 - Medical	0.00	220.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220.00
4410 - Dumping Fee	11,357.25	79,436.87	0.00	0.00	0.00	0.00	0.00	0.00	11,357.25	79,436.87
4416 - Garbage Billing	672.08	5,625.78	0.00	0.00	0.00	0.00	0.00	0.00	672.08	5,625.78

City of Fayette
Profit and Loss by Fund

May 2025

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	May 25	Oct '24 - May 25	May 25	Oct '24 - May 25	May 25	Oct '24 - May 25	May 25	Oct '24 - May 25	May 25	Oct '24 - May 25
4418 - Truck Repairs	245.00	5,588.71	0.00	0.00	0.00	0.00	0.00	0.00	245.00	5,588.71
4419 - Car Repairs	7,150.00	14,778.00	0.00	0.00	0.00	0.00	0.00	0.00	7,150.00	14,778.00
4420 - Miscellaneous	14.98	559.06	0.00	0.00	0.00	0.00	0.00	0.00	14.98	559.06
4422 - Uniforms	459.99	1,467.63	0.00	0.00	0.00	0.00	0.00	0.00	459.99	1,467.63
4423 - Safety Equipment	0.00	94.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94.84
4430 - Gas & Oil	2,132.03	12,306.64	0.00	0.00	0.00	0.00	0.00	0.00	2,132.03	12,306.64
4489 - FICA-Sanitation	1,274.45	9,017.26	0.00	0.00	0.00	0.00	0.00	0.00	1,274.45	9,017.26
Total 4400 - Sanitation	53,677.20	307,124.32	0.00	0.00	0.00	0.00	0.00	0.00	53,677.20	307,124.32
4500 - Administration										
4501 - Salary-Mayor	5,166.67	41,333.36	0.00	0.00	0.00	0.00	0.00	0.00	5,166.67	41,333.36
4502 - Salary-Council	3,000.00	23,400.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	23,400.00
4503 - Salaries & Wages-Office	15,974.24	108,890.40	0.00	0.00	0.00	0.00	0.00	0.00	15,974.24	108,890.40
4504 - Overtime	39.12	738.46	0.00	0.00	0.00	0.00	0.00	0.00	39.12	738.46
4505 - Office Supplies	2,685.32	11,718.78	0.00	0.00	0.00	0.00	0.00	0.00	2,685.32	11,718.78
4506 - Utilities	1,009.62	10,291.49	0.00	0.00	0.00	0.00	0.00	0.00	1,009.62	10,291.49
4507 - Traffic Lights	554.85	4,520.43	0.00	0.00	0.00	0.00	0.00	0.00	554.85	4,520.43
4508 - Night Lights	11,391.08	95,826.55	0.00	0.00	0.00	0.00	0.00	0.00	11,391.08	95,826.55
4509 - Janitorial Supplies	108.02	1,299.92	0.00	0.00	0.00	0.00	0.00	0.00	108.02	1,299.92
4511 - Telephone	1,076.47	4,914.99	0.00	0.00	0.00	0.00	0.00	0.00	1,076.47	4,914.99
4513 - Computer Expense	1,757.13	6,573.12	0.00	0.00	0.00	0.00	0.00	0.00	1,757.13	6,573.12
4514 - Miscellaneous Expense	130.35	2,162.28	0.00	0.00	0.00	0.00	0.00	0.00	130.35	2,162.28
4515 - BCBS Medical Insurance	2,784.99	22,279.92	0.00	0.00	0.00	0.00	0.00	0.00	2,784.99	22,279.92
4516 - Property & General Lab. Ins.	0.00	206,361.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	206,361.00
4517 - Repairs & Maintenance-City Bldg	1,706.63	4,896.48	0.00	0.00	0.00	0.00	0.00	0.00	1,706.63	4,896.48
4520 - Employee Drug Testing	111.00	423.28	0.00	0.00	0.00	0.00	0.00	0.00	111.00	423.28
4521 - Legal Printing	1,483.64	3,767.70	0.00	0.00	0.00	0.00	0.00	0.00	1,483.64	3,767.70
4522 - Puns,Subs,Municipal Meetings	1,008.00	7,766.71	0.00	0.00	0.00	0.00	0.00	0.00	1,008.00	7,766.71
4525 - Environmental Expense	0.00	7,257.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,257.00
4527 - Building Exterminating	35.00	1,030.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	1,030.00
4528 - Auditing & Accounting	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00
4530 - Interest Expense	0.00	27.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.24
4531 - Retirement	1,676.95	11,741.50	0.00	0.00	0.00	0.00	0.00	0.00	1,676.95	11,741.50
4533 - EOC Utilities	1,892.36	15,138.45	0.00	0.00	0.00	0.00	0.00	0.00	1,892.36	15,138.45
4534 - Community Development	442.80	2,410.41	0.00	0.00	0.00	0.00	0.00	0.00	442.80	2,410.41
4535 - Workers Compensation	0.00	71,638.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,638.00
4537 - Guthrie Smith Park	30.00	1,102.31	0.00	0.00	0.00	0.00	0.00	0.00	30.00	1,102.31
4539 - Sales Tax Expense	4,649.94	38,572.51	0.00	0.00	0.00	0.00	0.00	0.00	4,649.94	38,572.51
4541 - C3	4,166.66	16,666.66	0.00	0.00	0.00	0.00	0.00	0.00	4,166.66	16,666.66
4544 - Animal Control	1,500.00	13,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	13,500.00
4545 - Mutual of Omaha Life Ins.	7.35	58.80	0.00	0.00	0.00	0.00	0.00	0.00	7.35	58.80
4546 - Christmas Decorations	0.00	1,265.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,265.57
4547 - Contract Labor	1,100.00	8,250.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00	8,250.00
4548 - City Beautification	894.60	8,406.05	0.00	0.00	0.00	0.00	0.00	0.00	894.60	8,406.05
4549 - Maint.-Weather Sirens	46.75	373.36	0.00	0.00	0.00	0.00	0.00	0.00	46.75	373.36
4550 - Postage & UPS	326.54	5,438.08	0.00	0.00	0.00	0.00	0.00	0.00	326.54	5,438.08
4553 - Maint.-Tahoe	0.00	80.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.96
4554 - Web Site Development	0.00	2,633.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,633.76
4555 - Interest-AMFUND	439.58	3,657.32	0.00	0.00	0.00	0.00	0.00	0.00	439.58	3,657.32
4556 - Fees-AMFUND	87.34	713.02	0.00	0.00	0.00	0.00	0.00	0.00	87.34	713.02
4558 - Legal Fees	1,510.00	10,822.50	0.00	0.00	0.00	0.00	0.00	0.00	1,510.00	10,822.50
4560 - Comprehensive Plan-ARPA	6,000.00	42,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	42,000.00
4589 - FICA-City Share	1,719.99	12,378.28	0.00	0.00	0.00	0.00	0.00	0.00	1,719.99	12,378.28
4593 - Leadership Class	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

City of Fayette
Profit and Loss by Fund

May 2025

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	May 25	Oct '24 - May 25	May 25	Oct '24 - May 25	May 25	Oct '24 - May 25	May 25	Oct '24 - May 25	May 25	Oct '24 - May 25
4597 - Fayette Jr. Council	0.00	0.00	0.00	0.00	2,495.33	5,989.07	0.00	0.00	2,495.33	5,989.07
Total 4500 - Administration	76,512.99	867,326.65	0.00	0.00	2,495.33	6,042.51	0.00	0.00	79,008.32	873,369.16
4600 - Miscellaneous										
4609 - Leadership Class	0.00	0.00	0.00	0.00	492.38	1,742.00	0.00	0.00	492.38	1,742.00
4611 - Old Fashion Christmas	0.00	0.00	0.00	0.00	0.00	11,192.62	0.00	0.00	0.00	11,192.62
4612 - Maintenance-EOC Building	584.89	4,339.24	0.00	0.00	0.00	0.00	0.00	0.00	584.89	4,339.24
4620 - Rails to Trails Project	0.00	0.00	0.00	107,729.50	0.00	0.00	0.00	0.00	0.00	107,729.50
4622 - Downtown Rev. Proj.-Contractors	0.00	0.00	0.00	40,255.86	0.00	0.00	0.00	0.00	0.00	40,255.86
4623 - Downtown Rev. Proj.-Contractors	0.00	0.00	0.00	770,689.61	0.00	0.00	0.00	0.00	0.00	770,689.61
4624 - Downtown Revitalization-Maint.	378.37	3,914.54	0.00	0.00	0.00	0.00	0.00	0.00	378.37	3,914.54
4641 - Live Skycam-16X	66.95	565.60	0.00	0.00	0.00	0.00	0.00	0.00	66.95	565.60
4660 - Salaries & Wages-FC Library	5,238.30	43,162.09	0.00	0.00	0.00	0.00	0.00	0.00	5,238.30	43,162.09
4667 - Retirement-FC Library	614.95	4,849.33	0.00	0.00	0.00	0.00	0.00	0.00	614.95	4,849.33
4668 - Insurance-FC Library	443.45	5,913.77	0.00	0.00	0.00	0.00	0.00	0.00	443.45	5,913.77
4689 - FICA-Library	380.70	3,054.90	0.00	0.00	0.00	0.00	0.00	0.00	380.70	3,054.90
Total 4600 - Miscellaneous	7,707.61	65,799.47	0.00	918,614.97	492.38	12,934.62	0.00	0.00	8,199.99	997,409.06
4700 - Park & Rec.										
4701 - Salaries & Wages	24,232.78	159,701.58	0.00	0.00	0.00	0.00	0.00	0.00	24,232.78	159,701.58
4702 - Overtime	804.60	6,406.83	0.00	0.00	0.00	0.00	0.00	0.00	804.60	6,406.83
4703 - Fayette Park & Recreation	16,657.69	96,173.50	0.00	0.00	0.00	0.00	0.00	0.00	16,657.69	96,173.50
4705 - Insurance	3,143.35	25,136.30	0.00	0.00	0.00	0.00	0.00	0.00	3,143.35	25,136.30
4706 - Gas & Oil	683.46	5,411.02	0.00	0.00	0.00	0.00	0.00	0.00	683.46	5,411.02
4707 - Retirement	2,327.90	15,482.84	0.00	0.00	0.00	0.00	0.00	0.00	2,327.90	15,482.84
4713 - Utilities/Telephone	142.78	1,088.39	0.00	0.00	0.00	0.00	0.00	0.00	142.78	1,088.39
4718 - Payroll-Sports Events	570.00	5,040.00	0.00	0.00	117.59	580.87	0.00	0.00	687.59	5,620.87
4747 - Christmas-Park	48.32	337.96	0.00	0.00	4,683.95	9,514.86	0.00	0.00	48.32	5,021.91
4765 - Aquatic Center Payroll	0.00	0.00	0.00	0.00	-9,514.86	-9,514.86	0.00	0.00	-9,514.86	-9,514.86
4789 - FICA-P&R	1,688.15	11,286.96	0.00	0.00	0.00	154.42	0.00	0.00	1,688.15	11,440.38
Total 4700 - Park & Rec.	50,299.03	326,064.38	0.00	0.00	-9,397.27	-4,095.62	0.00	0.00	40,901.76	321,968.76
4800 - Appropriations										
4811 - FMC Sales Tax Appropriations	36,401.12	285,023.51	0.00	0.00	0.00	0.00	0.00	0.00	36,401.12	285,023.51
4830 - Air Evac Appropriations	22,764.00	22,764.00	0.00	0.00	0.00	0.00	0.00	0.00	22,764.00	22,764.00
4838 - Fayette Co. High School	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
4839 - Fayette Co. Library	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
4840 - Fayette Middle School	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
4841 - Fayette Elementary School	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
4842 - Fayette Chamber of Commerce	254.86	10,254.78	0.00	0.00	0.00	0.00	0.00	0.00	254.86	10,254.78
Total 4800 - Appropriations	59,419.98	358,042.29	0.00	0.00	0.00	0.00	0.00	0.00	59,419.98	358,042.29
4900 - Civic Center										
4901 - Salaries & Wages-Office	5,407.19	41,498.77	0.00	0.00	0.00	0.00	0.00	0.00	5,407.19	41,498.77
4906 - Contract Labor	1,062.00	6,131.84	0.00	0.00	0.00	0.00	0.00	0.00	1,062.00	6,131.84
4908 - Repair & Maint-Bldg.	0.00	874.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	874.24
4909 - Retirement	541.10	3,787.69	0.00	0.00	0.00	0.00	0.00	0.00	541.10	3,787.69
4910 - Utilities	471.60	2,324.20	0.00	0.00	0.00	0.00	0.00	0.00	471.60	2,324.20
4913 - Insurance	348.91	2,791.28	0.00	0.00	0.00	0.00	0.00	0.00	348.91	2,791.28
4989 - FICA-Civic Center	387.68	2,992.87	0.00	0.00	0.00	0.00	0.00	0.00	387.68	2,992.87
Total 4900 - Civic Center	8,218.48	60,400.89	0.00	0.00	0.00	0.00	0.00	0.00	8,218.48	60,400.89

City of Fayette
Profit and Loss by Fund

May 2025

	General Fund			Grant/Bond Fund			Restricted Spec. Rev. Fund			Wastewater			TOTAL	
	May 25	Oct 24 - May 25	May 25	Oct 24 - May 25	May 25	Oct 24 - May 25	May 25	Oct 24 - May 25	May 25	Oct 24 - May 25	May 25	Oct 24 - May 25	May 25	Oct 24 - May 25
5000 - Wastewater														
5001 - Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,267.60	109,586.22	15,267.60	109,586.22		
5002 - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,511.73	10,339.40	1,511.73	10,339.40		
5003 - Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,038.40	68,287.35	11,038.40	68,287.35		
5004 - Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,209.77	17,678.16	2,209.77	17,678.16		
5006 - Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	202.23	0.00	202.23		
5007 - Chemicals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,860.00	24,020.00	4,860.00	24,020.00		
5008 - Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,531.60	17,688.00	1,838.53	12,531.60		
5009 - NPDES Testing & Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,797.50	17,688.00	2,797.50	17,688.00		
5010 - Toxicity Testing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,185.00	0.00	9,185.00		
5012 - Billing Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,698.50	21,706.50	2,698.50	21,706.50		
5013 - Continuing Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	0.00	450.00		
5014 - Gas & Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	257.52	2,991.47	257.52	2,991.47		
5016 - Clothing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	730.90	100.00	730.90		
5017 - Equipment Purchases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,406.83	0.00	8,406.83		
5024 - Repairs & Upkeep	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	793.02	5,834.89	793.02	5,834.89		
5069 - FICA-Wastewater	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,137.78	8,150.60	1,137.78	8,150.60		
Total 5000 - Wastewater	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,500.35	317,789.15	44,500.35	317,789.15		
5100 - Maintenance & Traffic														
5101 - Salaries & Wages	10,172.10	73,187.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,172.10	73,187.90		
5102 - Overtime	0.00	331.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	331.10		
5103 - Insurance	1,861.91	14,895.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,861.91	14,895.28		
5104 - Retirement	1,145.60	8,020.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,145.60	8,020.66		
5105 - Gas & Oil	285.21	1,867.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	285.21	1,867.26		
5106 - Utilities	101.60	799.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101.60	799.72		
5107 - Repair & Maint.-Bldg.	397.61	469.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	397.61	469.28		
5108 - Truck Repairs	500.00	1,196.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	1,196.07		
5110 - Small Tools	13.98	308.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.98	308.12		
5112 - Supplies	2.29	60.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.29	60.77		
5113 - Uniforms	0.00	657.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	657.31		
5114 - Continuing Education	0.00	430.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	430.25		
5189 - FICA-Maintenance	677.40	4,918.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	677.40	4,918.78		
5195 - Capital Outlay-Maint. & Traffic	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00		
Total 5100 - Maintenance & Traffic	15,157.70	127,142.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,157.70	127,142.50		
5200 - Shop														
5201 - Salaries & Wages	5,252.40	37,666.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,252.40	37,666.80		
5202 - Salary Transfer	0.00	-269.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-269.71		
5204 - Gas	95.10	665.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.10	665.12		
5205 - Insurance	931.48	7,451.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	931.48	7,451.94		
5206 - Uniforms	0.00	118.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118.25		
5207 - Supplies	567.15	4,324.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	567.15	4,324.44		
5208 - Utilities	665.22	5,441.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	665.22	5,441.11		
5209 - Shop & Truck Equip.	0.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00		
5213 - Retirement	555.75	3,890.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	555.75	3,890.25		
5289 - FICA-Shop	350.05	2,519.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.05	2,519.20		
Total 5200 - Shop	8,417.15	61,867.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,417.15	61,867.30		
5300 - Airport														
5304 - Airport Expense	1,801.33	13,340.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,801.33	13,340.35		
5305 - Airport Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,898.63		
5307 - Insurance	0.00	5,256.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,256.00		

City of Fayette
Profit and Loss by Fund

May 2025

	General Fund			Grant/Bond Fund			Restricted Spec. Rev. Fund			Wastewater			TOTAL	
	May 25	Oct 24 - May 25	May 25	Oct 24 - May 25	May 25	Oct 24 - May 25	May 25	Oct 24 - May 25	May 25	Oct 24 - May 25	May 25	Oct 24 - May 25	May 25	Oct 24 - May 25
5308 - Fuel	0.00	55,109.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,109.53	0.00	55,109.53
5310 - Airport Grant Match	0.00	0.00	0.00	2,168.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,168.05	0.00	2,168.05
5312 - Utilities	1,637.94	10,673.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,637.94	10,673.13	0.00	10,673.13
5314 - Fuel Credit Card Fee	62.63	1,030.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.63	1,030.77	0.00	1,030.77
Total 5300 - Airport	3,501.90	85,409.78	0.00	113,066.68	0.00	0.00	0.00	0.00	0.00	0.00	3,501.90	198,476.46		
5400 - Municipal Court														
5401 - Salaries & Wages	4,366.02	50,593.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,366.02	50,593.82	0.00	50,593.82
5402 - Contract Labor	1,700.00	13,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,700.00	13,600.00	0.00	13,600.00
5406 - Retirement	463.64	3,826.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	463.64	3,826.41	0.00	3,826.41
5407 - Insurance	931.48	8,377.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	931.48	8,377.02	0.00	8,377.02
5408 - Legal/Office Supplies	110.38	663.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.38	663.51	0.00	663.51
5409 - Computer Expense	1,653.83	5,660.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,653.83	5,660.62	0.00	5,660.62
5410 - Continuing Education	0.00	179.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179.11	0.00	179.11
5411 - Supplies	0.00	64.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.00	0.00	64.00
5412 - Telephone	254.86	1,103.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	254.86	1,103.99	0.00	1,103.99
5489 - FICA-Court	310.05	3,682.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	310.05	3,682.92	0.00	3,682.92
Total 5400 - Municipal Court	9,790.26	87,751.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,790.26	87,751.40		
5500 - Water Park														
5501 - Salaries & Wages-Part Time	249.17	249.17	0.00	0.00	0.00	10,814.20	0.00	0.00	0.00	0.00	249.17	11,063.37	0.00	11,063.37
5503 - Water Maintenance Contract	2,500.00	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	18,000.00	0.00	18,000.00
5570 - Capital Equipment	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00
5589 - FICA	191.25	1,377.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	191.25	1,377.00	0.00	1,377.00
Total 5500 - Water Park	2,940.42	19,626.17	0.00	0.00	0.00	60,814.20	0.00	0.00	0.00	0.00	2,940.42	63,754.62	0.00	63,754.62
5600 - Transportation														
5601 - Salaries & Wages-Director	0.00	0.00	0.00	0.00	0.00	4,679.60	0.00	0.00	0.00	0.00	0.00	4,679.60	0.00	32,420.10
5602 - Salaries & Wages-Divers	0.00	0.00	0.00	0.00	0.00	3,749.50	0.00	0.00	0.00	0.00	0.00	3,749.50	0.00	21,988.25
5604 - Gas & Oil	0.00	0.00	0.00	0.00	0.00	507.84	0.00	0.00	0.00	0.00	0.00	507.84	0.00	3,279.56
5605 - Insurance	0.00	0.00	0.00	0.00	0.00	1,279.34	0.00	0.00	0.00	0.00	0.00	1,279.34	0.00	13,240.72
5606 - Office Supplies	0.00	0.00	0.00	0.00	0.00	999.48	0.00	0.00	0.00	0.00	0.00	999.48	0.00	999.48
5607 - Computer Expense	0.00	0.00	0.00	0.00	0.00	988.15	0.00	0.00	0.00	0.00	0.00	988.15	0.00	988.15
5608 - Utilities	0.00	0.00	0.00	0.00	0.00	249.76	0.00	0.00	0.00	0.00	0.00	249.76	0.00	1,994.84
5609 - Janitorial Supplies	0.00	0.00	0.00	0.00	0.00	98.39	0.00	0.00	0.00	0.00	0.00	98.39	0.00	98.39
5610 - Legal Printing	0.00	0.00	0.00	0.00	0.00	59.52	0.00	0.00	0.00	0.00	0.00	59.52	0.00	59.52
5611 - Advertising	0.00	0.00	0.00	0.00	0.00	8.21	0.00	0.00	0.00	0.00	0.00	8.21	0.00	8.21
5612 - Continuing Education	0.00	0.00	0.00	0.00	0.00	413.48	0.00	0.00	0.00	0.00	0.00	413.48	0.00	781.61
5613 - Retirement	0.00	0.00	0.00	0.00	0.00	795.75	0.00	0.00	0.00	0.00	0.00	795.75	0.00	5,423.49
5614 - Supplies	0.00	0.00	0.00	0.00	0.00	131.13	0.00	0.00	0.00	0.00	0.00	131.13	0.00	131.13
5624 - Preventive Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255.98
5625 - Uniforms	0.00	0.00	0.00	0.00	0.00	437.25	0.00	0.00	0.00	0.00	0.00	437.25	0.00	437.25
5680 - Miscellaneous	0.00	0.00	0.00	0.00	0.00	355.67	0.00	0.00	0.00	0.00	0.00	355.67	0.00	355.67
5689 - FICA-Transportation	0.00	0.00	0.00	0.00	0.00	170.74	0.00	0.00	0.00	0.00	0.00	170.74	0.00	170.74
Total 5600 - Transportation	0.00	0.00	0.00	0.00	0.00	13,417.74	0.00	0.00	0.00	0.00	0.00	13,417.74	0.00	87,077.03
6500 - Payroll Expenses	1,365.96	9,632.85	0.00	0.00	0.00	987.53	0.00	0.00	0.00	0.00	1,365.96	11,922.47	0.00	11,922.47
Total Expense	518,646.31	4,392,042.32	0.00	1,199,849.43	0.00	68,809.91	165,357.83	44,593.82	318,446.33	632,050.04	6,076,696.91	1,071,216.38		
Net Income	-9,441.66	834,361.77	239,702.90	-219,994.04	-53,842.37	28,266.44	186,941.52	428,582.21	363,360.39	1,071,216.38				