

City of Fayette
Account QuickReport
As of July 31, 2025

Type	Date	Num	Name	Amount
1111 - Cash In Bank-GF-BANKFIRST				
Check	07/01/2025	ONLINE	Blue Cross Blue Shield of Alabama	-46,653.40
Check	07/01/2025	ONLINE	Mutual of Omaha Life Ins. Co.	-505.37
Liability Ch...	07/03/2025	DRAFT	Internal Revenue Service	-13,782.84
Bill Pmt -C...	07/03/2025	43021	Alabama Credit Union	-425.00
Bill Pmt -C...	07/03/2025	43022	Alabama Power Co.	-12,830.03
Bill Pmt -C...	07/03/2025	43023	Capital One	-318.24
Bill Pmt -C...	07/03/2025	43024	Cintas #215	-93.82
Bill Pmt -C...	07/03/2025	43025	Fayette Water Board	-3,797.04
Bill Pmt -C...	07/03/2025	43026	Floyd Rodgers	-500.00
Bill Pmt -C...	07/03/2025	43027	Garden Club	-350.00
Bill Pmt -C...	07/03/2025	43028	Kip's Flying Service, LLC	-570.00
Bill Pmt -C...	07/03/2025		Lawrence Farm & Lumber	0.00
Bill Pmt -C...	07/03/2025	43029	Payroll Account-City of Fayette	-42,738.85
Bill Pmt -C...	07/03/2025	43030	Times Record, Inc.	-55.60
Bill Pmt -C...	07/03/2025	43031	Vestis	-65.45
Bill Pmt -C...	07/03/2025	43032	Vickie James.	-192.00
Liability Ch...	07/03/2025	DRAFT	Internal Revenue Service	-2,753.24
Check	07/03/2025	DRAFT	Alabama Interactive, LLC DBA NIC Alaba...	-95.00
Liability Ch...	07/04/2025	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-3,469.54
Liability Ch...	07/04/2025	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-365.00
Check	07/04/2025	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-5,530.48
Bill Pmt -C...	07/08/2025	43033	AL Peace Officers' Annuity & Benefit Fund	-210.00
Bill Pmt -C...	07/08/2025	43034	Alabama Power Co.	-1,486.74
Bill Pmt -C...	07/08/2025	43035	AT & T Mobility	-986.72
Bill Pmt -C...	07/08/2025	43036	BANKFIRST	-9,462.61
Bill Pmt -C...	07/08/2025	43037	Bynum	-114.00
Bill Pmt -C...	07/08/2025	43038	Cintas #215	-53.09
Bill Pmt -C...	07/08/2025	43039	ESO Solutions, Inc.	-2,884.20
Bill Pmt -C...	07/08/2025	43040	ETALink, LLC	-550.00
Bill Pmt -C...	07/08/2025	43041	Fayette Branch of AFC	-122.99
Bill Pmt -C...	07/08/2025	43042	Fayette Co. Commission	-1,500.00
Bill Pmt -C...	07/08/2025	43043	Fine Printing	-279.35
Bill Pmt -C...	07/08/2025	43044	Foxster Opco, LLC	-143.17
Bill Pmt -C...	07/08/2025	43045	Hach Company	-470.20
Bill Pmt -C...	07/08/2025	43046	Holder, Moore, Lawrence & Langley	-3,965.00
Bill Pmt -C...	07/08/2025	43047	Kristopher Parson	-199.79
Bill Pmt -C...	07/08/2025	43048	Lawrence Farm & Lumber	-337.96
Bill Pmt -C...	07/08/2025	43049	Logan Wright	-199.82
Bill Pmt -C...	07/08/2025	43050	O'Reilly Auto Parts	-39.99
Bill Pmt -C...	07/08/2025	43051	Postmaster	-350.00
Bill Pmt -C...	07/08/2025	43052	Regions Bank	-16,320.83
Bill Pmt -C...	07/08/2025	43053	Robertson Equipment Service, LLC	-590.00
Bill Pmt -C...	07/08/2025	43054	Ron Taylor	-750.00
Bill Pmt -C...	07/08/2025	43055	Ryan Howton	-355.51
Bill Pmt -C...	07/08/2025	43056	Sheriff Byron Yerby	-840.00
Bill Pmt -C...	07/08/2025	43057	Skyler Reed	-164.54
Bill Pmt -C...	07/08/2025	43058	The Bank of New York Trust Company, NA	-4,591.86
Bill Pmt -C...	07/08/2025	43059	Times Record, Inc.	-666.24
Bill Pmt -C...	07/08/2025	43060	Tombigbee Electric Cooperative, Inc.	-93.95
Bill Pmt -C...	07/08/2025	43061	Tyler Galloway	-107.95
Bill Pmt -C...	07/08/2025	43062	Tyler Hayes	-92.30
Bill Pmt -C...	07/08/2025	43063	Vestis	-65.45
Bill Pmt -C...	07/08/2025	43064	Weathers Auto Supply, Inc.	-100.00
Bill Pmt -C...	07/08/2025	43065	ZaKeith Wilson	-113.44
Liability Ch...	07/10/2025	DRAFT	Internal Revenue Service	-12,725.96
Bill Pmt -C...	07/10/2025	43066	Airgas USA, LLC	-696.51
Bill Pmt -C...	07/10/2025	43067	Alabama Credit Union	-425.00
Bill Pmt -C...	07/10/2025	43068	Alabama Power Co.	-159.75
Bill Pmt -C...	07/10/2025	43069	BANKFIRST	0.00
Bill Pmt -C...	07/10/2025	43070	Fayette Co. Commission	-1,680.00
Bill Pmt -C...	07/10/2025	43071	Pace Industries, Inc.	-95.00

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Type	Date	Num	Name	Amount
Bill Pmt -C...	07/10/2025	43072	Payroll Account-City of Fayette	-37,743.00
Bill Pmt -C...	07/10/2025	43073	Toshiba America Business Solutions	-51.18
Bill Pmt -C...	07/10/2025	43074	TSR Investments	-79.62
Bill Pmt -C...	07/10/2025	43075	Vickie James.	-144.00
Bill Pmt -C...	07/10/2025	43076	WM Corporate Services, Inc.	-11,286.00
Liability Ch...	07/10/2025	DRAFT	Internal Revenue Service	-2,902.34
Check	07/11/2025	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-5,937.53
Liability Ch...	07/11/2025	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-3,731.48
Liability Ch...	07/11/2025	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-365.00
Bill Pmt -C...	07/14/2025	43077	AFLAC	-1,107.44
Bill Pmt -C...	07/14/2025	43078	Bob's Heating & Cooling	-150.00
Bill Pmt -C...	07/14/2025	43079	Cintas #215	-49.55
Bill Pmt -C...	07/14/2025	43080	Colonial Life	-154.64
Bill Pmt -C...	07/14/2025	43081	Danny Jenkins	-57.70
Bill Pmt -C...	07/14/2025	43082	Driver's Pest Control	-70.00
Bill Pmt -C...	07/14/2025	43083	Fayette Gas Board	-94.96
Bill Pmt -C...	07/14/2025	43084	Fayette Water Board	-1,420.32
Bill Pmt -C...	07/14/2025	43085	Gall's, Inc.	-2,516.51
Bill Pmt -C...	07/14/2025	43086	Lawrence Farm & Lumber	-77.44
Bill Pmt -C...	07/14/2025	43087	Liberty National Life Insurance Company	-1,491.96
Bill Pmt -C...	07/14/2025	43088	Russell Edge	-14.99
Bill Pmt -C...	07/14/2025	43089	Scott Gravlee	-350.00
Bill Pmt -C...	07/14/2025	43090	Waste Disposal Approvals	-215.00
Liability Ch...	07/17/2025	DRAFT	Internal Revenue Service	-11,996.16
Bill Pmt -C...	07/17/2025	43091	Alabama Credit Union	-425.00
Bill Pmt -C...	07/17/2025	43092	Alabama Power Co.	-10,786.78
Bill Pmt -C...	07/17/2025	43093	Bynum	-8.00
Bill Pmt -C...	07/17/2025	43094	Celeste Kennard	-189.00
Bill Pmt -C...	07/17/2025	43095	Cintas #215	-71.14
Bill Pmt -C...	07/17/2025	43096	Computer Network, Inc.	-125.00
Bill Pmt -C...	07/17/2025	43097	FMC Appropriations Fund	-37,432.32
Bill Pmt -C...	07/17/2025	43098	Kip's Flying Service, LLC	-600.00
Bill Pmt -C...	07/17/2025	43099	Lawrence Farm & Lumber	-259.97
Bill Pmt -C...	07/17/2025	43100	One Source Office Products, LLC	-486.16
Bill Pmt -C...	07/17/2025	43101	Park & Recreation-City of Fayette	-6,181.29
Bill Pmt -C...	07/17/2025	43102	Payroll Account-City of Fayette	-38,339.79
Bill Pmt -C...	07/17/2025	43103	Times Record, Inc.	-81.28
Bill Pmt -C...	07/17/2025	43104	Toshiba America Business Solutions	-99.45
Bill Pmt -C...	07/17/2025	43105	Verizon Business	-276.15
Bill Pmt -C...	07/17/2025	43106	Vestis	-65.45
Bill Pmt -C...	07/17/2025	43107	Vice Plumbing Supply	-22.46
Bill Pmt -C...	07/17/2025	43108	Vickie James.	-144.00
Liability Ch...	07/17/2025	DRAFT	Internal Revenue Service	-2,861.82
Check	07/18/2025	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-5,538.23
Liability Ch...	07/18/2025	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-3,500.71
Liability Ch...	07/18/2025	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-365.00
Bill Pmt -C...	07/21/2025	43109	Alabama League of Municipalities	-2,689.00
Bill Pmt -C...	07/21/2025	43110	APOSTC Law Enforcement Academy-Tus...	-1,000.00
Bill Pmt -C...	07/21/2025	43111	Bynum	-85.00
Bill Pmt -C...	07/21/2025	43112	Harcros Chemicals, Inc.	-4,800.00
Bill Pmt -C...	07/21/2025	43113	Lawrence Farm & Lumber	-160.48
Bill Pmt -C...	07/21/2025	43114	Logan's Auto Parts	-737.54
Bill Pmt -C...	07/21/2025	43115	McGriff Tire Co., Inc.	-632.40
Bill Pmt -C...	07/21/2025	43116	Mike Freeman Ford	-63.35
Bill Pmt -C...	07/21/2025	43117	O'Reilly Auto Parts	-95.78
Bill Pmt -C...	07/21/2025	43118	Premier Springwater Distributing, Inc.	-42.50
Bill Pmt -C...	07/21/2025	43119	Tombigbee Electric Cooperative, Inc.	-395.57
Bill Pmt -C...	07/21/2025	43120	Weathers Auto Supply, Inc.	-330.00
Liability Ch...	07/24/2025	DRAFT	Internal Revenue Service	-11,105.36
Bill Pmt -C...	07/24/2025	43121	Alabama Credit Union	-425.00
Bill Pmt -C...	07/24/2025	43122	Alabama Credit Union MC	-25.98
Bill Pmt -C...	07/24/2025	43123	Alabama Power Co.	-1,731.16

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Type	Date	Num	Name	Amount
Bill Pmt -C...	07/24/2025	43124	B & E Sales, Inc.	-2,387.00
Bill Pmt -C...	07/24/2025	43125	DCH Health System	-155.00
Bill Pmt -C...	07/24/2025	43126	Fayette Branch of AFC	-151.99
Bill Pmt -C...	07/24/2025	43127	Lawrence Farm & Lumber	-80.96
Bill Pmt -C...	07/24/2025	43128	One Source Office Products, LLC	-338.86
Bill Pmt -C...	07/24/2025	43129	Payroll Account-City of Fayette	-35,410.84
Bill Pmt -C...	07/24/2025	43130	PHE, Inc.	-4,500.00
Bill Pmt -C...	07/24/2025	43131	R.E. McGough, Inc.	-2,290.00
Bill Pmt -C...	07/24/2025	43132	ST Bunn Const. Co., Inc.	-39,943.72
Bill Pmt -C...	07/24/2025	43133	Treasa Black	-240.00
Bill Pmt -C...	07/24/2025	43134	Vickie James.	-144.00
Liability Ch...	07/24/2025	DRAFT	Internal Revenue Service	-2,975.12
Bill Pmt -C...	07/25/2025	43135	Dawn S. Clapp	-1,165.68
Bill Pmt -C...	07/25/2025	43136	Postmaster	-737.10
Check	07/25/2025	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-5,414.87
Liability Ch...	07/25/2025	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-3,418.56
Liability Ch...	07/25/2025	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-365.00
Liability Ch...	07/31/2025	DRAFT	Internal Revenue Service	-12,071.26
Bill Pmt -C...	07/31/2025	43137	Alabama Credit Union	-425.00
Bill Pmt -C...	07/31/2025	43138	Brightspeed	-341.24
Bill Pmt -C...	07/31/2025	43139	Bynum	-64.00
Bill Pmt -C...	07/31/2025	43140	C3 of Northwest Alabama, Inc.	-4,166.67
Bill Pmt -C...	07/31/2025	43141	Capital One	-493.16
Bill Pmt -C...	07/31/2025	43142	Carrot-Top Industries, Inc.	-165.98
Bill Pmt -C...	07/31/2025	43143	Celeste Kennard	-378.00
Bill Pmt -C...	07/31/2025	43144	Cintas #215	-53.09
Bill Pmt -C...	07/31/2025	43145	Fayette Drain & Sewer Ser.	-250.00
Bill Pmt -C...	07/31/2025	43146	Glenda Robertson	-108.80
Bill Pmt -C...	07/31/2025	43147	Jackson Security Services	-724.35
Bill Pmt -C...	07/31/2025	43148	Kip's Flying Service, LLC	-630.00
Bill Pmt -C...	07/31/2025	43149	Lawrence Farm & Lumber	-246.60
Bill Pmt -C...	07/31/2025	43150	Logan's Auto Parts	-34.56
Bill Pmt -C...	07/31/2025	43151	Northwest - Shoals Community College	-150.00
Bill Pmt -C...	07/31/2025	43152	One Source Office Products, LLC	-260.67
Bill Pmt -C...	07/31/2025	43153	Payroll Account-City of Fayette	-38,922.65
Bill Pmt -C...	07/31/2025	43154	Pitney Bowes Global Financial Services	-161.10
Bill Pmt -C...	07/31/2025	43155	Relias Emergency Medicine Specialists	-1,269.00
Bill Pmt -C...	07/31/2025	43156	Spectrum Enterprise	-198.49
Bill Pmt -C...	07/31/2025	43157	Times Record, Inc.	-432.62
Bill Pmt -C...	07/31/2025	43158	Tombigbee Electric Cooperative, Inc.	-49.95
Bill Pmt -C...	07/31/2025	43159	United Parcel Service	-227.83
Bill Pmt -C...	07/31/2025	43160	Vestis	-130.90
Bill Pmt -C...	07/31/2025	43161	Vickie James.	-318.00
Bill Pmt -C...	07/31/2025	43162	Wex Bank	-12,698.16
Liability Ch...	07/31/2025	DRAFT	Internal Revenue Service	-3,023.76
Bill Pmt -C...	07/31/2025	43163	Alabama Child Support Payment Center	-420.00
Bill Pmt -C...	07/31/2025	43164	Alabama Power Co.	-3,627.05
Bill Pmt -C...	07/31/2025	43165	Allen Enterprises, Inc.	-224.40
Bill Pmt -C...	07/31/2025	43166	BANKFIRST	-500.00
Bill Pmt -C...	07/31/2025	43167	Columbus Paper & Chemical	-368.44
Bill Pmt -C...	07/31/2025	43168	DCH Health System	-64.00
Bill Pmt -C...	07/31/2025	43169	Fayette Electric	-240.00
Bill Pmt -C...	07/31/2025	43170	Foster Brothers Tire & Service Center	-867.77
Bill Pmt -C...	07/31/2025	43171	Lawrence Farm & Lumber	-225.90
Bill Pmt -C...	07/31/2025	43172	Logan's Auto Parts	-180.30
Bill Pmt -C...	07/31/2025	43173	M & S Cleaning, C/O Milborn Savage	-525.00
Bill Pmt -C...	07/31/2025	43174	McGriff Tire Co., Inc.	-1,169.00
Bill Pmt -C...	07/31/2025	43175	NAFECO	-2,130.00
Bill Pmt -C...	07/31/2025	43176	O'Reilly Auto Parts	-81.79
Bill Pmt -C...	07/31/2025	43177	Park & Recreation-City of Fayette	-3,019.73
Bill Pmt -C...	07/31/2025	43178	State of Alabama	-194.88
Bill Pmt -C...	07/31/2025	43179	TALCO Industrial Chemicals, Inc.	-2,512.92

08/07/25

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Type	Date	Num	Name	Amount
Bill Pmt -C...	07/31/2025	43180	Toshiba America Business Solutions	-6.86
Bill Pmt -C...	07/31/2025	43181	Vice Plumbing Supply	-9.98
Bill Pmt -C...	07/31/2025	43182	West Alabama Bank & Trust	-250.00
Liability Ch...	07/31/2025	DRAFT	Alabama Department of Revenue	-13,545.42
Check	07/31/2025	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-5,470.27
Liability Ch...	07/31/2025	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-3,451.18
Liability Ch...	07/31/2025	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-365.00
Total 1111 - Cash In Bank-GF-BANKFIRST				-630,430.19
TOTAL				-630,430.19

City of Fayette
Transaction List by Vendor
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Type	Date	Num	Split	Amount
AFLAC				
Bill	07/14/2025	633927	2170 · Employee Insurance Paya...	-1,107.44
Bill Pmt -Check	07/14/2025	43077	2200 · Accounts Payable	-1,107.44
Airgas USA, LLC				
Bill	07/10/2025	5517579...	5207 · Supplies	-696.51
Bill Pmt -Check	07/10/2025	43066	2200 · Accounts Payable	-696.51
AL Peace Officers' Annuity & Benefit Fund				
Bill	07/08/2025	07012025	2170 · Employee Insurance Paya...	-210.00
Bill Pmt -Check	07/08/2025	43033	2200 · Accounts Payable	-210.00
Alabama Child Support Payment Center				
Bill	07/31/2025	1467722	2180 · -Miscellaneous W/H Paya...	-420.00
Bill Pmt -Check	07/31/2025	43163	2200 · Accounts Payable	-420.00
Alabama Credit Union				
Bill	07/03/2025	07022025	2180 · -Miscellaneous W/H Paya...	-425.00
Bill Pmt -Check	07/03/2025	43021	2200 · Accounts Payable	-425.00
Bill	07/10/2025	07092025	2180 · -Miscellaneous W/H Paya...	-425.00
Bill Pmt -Check	07/10/2025	43067	2200 · Accounts Payable	-425.00
Bill	07/17/2025	07162025	2180 · -Miscellaneous W/H Paya...	-425.00
Bill Pmt -Check	07/17/2025	43091	2200 · Accounts Payable	-425.00
Bill	07/24/2025	07232025	2180 · -Miscellaneous W/H Paya...	-425.00
Bill Pmt -Check	07/24/2025	43121	2200 · Accounts Payable	-425.00
Bill	07/31/2025	07302025	2180 · -Miscellaneous W/H Paya...	-425.00
Bill Pmt -Check	07/31/2025	43137	2200 · Accounts Payable	-425.00
Alabama Credit Union MC				
Bill	07/21/2025	08052025	4420 · Miscellaneous	-25.98
Bill Pmt -Check	07/24/2025	43122	2200 · Accounts Payable	-25.98
Alabama Department of Revenue				
Liability Check	07/31/2025	DRAFT	2140 · State WH Tax Payable	-13,545.42
Alabama Interactive, LLC DBA NIC Alabama				
Check	07/03/2025	DRAFT	5680 · Miscellaneous	-95.00
Alabama League of Municipalities				
Bill	07/21/2025	2026	4522 · Dues,Subs,Municipal Mee...	-2,689.00
Bill Pmt -Check	07/21/2025	43109	2200 · Accounts Payable	-2,689.00
Alabama Power Co.				
Bill	07/03/2025	10854-6...	4508 · Night Lights	-303.31
Bill	07/03/2025	42714-4...	4508 · Night Lights	-10,337.45
Bill	07/03/2025	24737-5...	-SPLIT-	-863.34
Bill	07/03/2025	47280-4...	4549 · Maint.-Weather Sirens	-11.69
Bill	07/03/2025	52236-5...	4508 · Night Lights	-240.99
Bill	07/03/2025	21731-1...	4533 · EOC Utilities	-11.69
Bill	07/03/2025	33692-2...	4508 · Night Lights	-281.70
Bill	07/03/2025	50964-6...	4508 · Night Lights	-187.92
Bill	07/03/2025	62724-6...	4507 · Traffic Lights	-591.94
Bill Pmt -Check	07/03/2025	43022	2200 · Accounts Payable	-12,830.03
Bill	07/08/2025	22225-7...	5003 · Utilities	-172.91
Bill	07/08/2025	83184-6...	4307 · Utilities	-150.14
Bill	07/08/2025	75437-9...	5312 · Utilities	-421.74
Bill	07/08/2025	37021-7...	5312 · Utilities	-189.64
Bill	07/08/2025	82764-6...	5312 · Utilities	-268.31
Bill	07/08/2025	50035-9...	4747 · Christmas-Park	-53.48
Bill	07/08/2025	00870-2...	4549 · Maint.-Weather Sirens	-11.69
Bill	07/08/2025	22238-1...	4713 · Utilities/Telephone	-144.53
Bill	07/08/2025	34432-9...	5312 · Utilities	-35.05
Bill	07/08/2025	17838-3...	4508 · Night Lights	-27.56
Bill	07/08/2025	27397-6...	4549 · Maint.-Weather Sirens	-11.69
Bill Pmt -Check	07/08/2025	43034	2200 · Accounts Payable	-1,486.74
Bill	07/10/2025	95364-6...	5003 · Utilities	-159.75
Bill Pmt -Check	07/10/2025	43068	2200 · Accounts Payable	-159.75
Bill	07/15/2025	34744-6...	5003 · Utilities	-10,657.82
Bill	07/15/2025	50504-6...	5003 · Utilities	-128.96
Bill Pmt -Check	07/17/2025	43092	2200 · Accounts Payable	-10,786.78

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Bill	07/21/2025	01312-8...	4514 · Miscellaneous Expense	-34.74
Bill	07/21/2025	09836-9...	4533 · EOC Utilities	-14.86
Bill	07/21/2025	01117-4...	4514 · Miscellaneous Expense	-36.62
Bill	07/21/2025	56088-2...	4549 · Maint.-Weather Sirens	-14.86
Bill	07/21/2025	10146-3...	4514 · Miscellaneous Expense	-36.62
Bill	07/21/2025	68784-6...	5003 · Utilities	-1,495.16
Bill	07/24/2025	46097-0...	4506 · Utilities	-63.61
Bill	07/24/2025	56792-4...	4514 · Miscellaneous Expense	-34.69
Bill Pmt -Check	07/24/2025	43123	2200 · Accounts Payable	-1,731.16
Bill	07/31/2025	74904-6...	5208 · Utilities	-166.99
Bill	07/31/2025	62934-6...	4506 · Utilities	-31.21
Bill	07/31/2025	48323-5...	4548 · City Beautification	-56.11
Bill	07/31/2025	45579-4...	4226 · Utilities	-36.83
Bill	07/31/2025	08173-5...	4514 · Miscellaneous Expense	-38.17
Bill	07/31/2025	03661-5...	4508 · Night Lights	-216.01
Bill	07/31/2025	74694-6...	4226 · Utilities	-221.89
Bill	07/31/2025	54324-6...	4533 · EOC Utilities	-2,192.36
Bill	07/31/2025	46786-6...	4226 · Utilities	-428.33
Bill	07/31/2025	18668-2...	4508 · Night Lights	-37.90
Bill	07/31/2025	03996-6...	4508 · Night Lights	-201.25
Bill Pmt -Check	07/31/2025	43164	2200 · Accounts Payable	-3,627.05
Allen Enterprises, Inc.				
Bill	07/31/2025	0077901	5304 · Airport Expense	-224.40
Bill Pmt -Check	07/31/2025	43165	2200 · Accounts Payable	-224.40
APOSTC Law Enforcement Academy-Tuscaloosa				
Bill	07/21/2025	LEA-2814	4117 · Schooling & Training	-500.00
Bill	07/21/2025	LEA-2824	4117 · Schooling & Training	-500.00
Bill Pmt -Check	07/21/2025	43110	2200 · Accounts Payable	-1,000.00
AT & T Mobility				
Bill	07/07/2025	3396X07...	-SPLIT-	-986.72
Bill Pmt -Check	07/08/2025	43035	2200 · Accounts Payable	-986.72
B & E Sales, Inc.				
Bill	07/24/2025	12926	4208 · Uniforms	-2,387.00
Bill Pmt -Check	07/24/2025	43124	2200 · Accounts Payable	-2,387.00
BANKFIRST				
Bill	07/08/2025	88383	2236 · N/P-Citizens Bank-Grappl...	-3,158.30
Bill	07/08/2025	37327	2233 · N/P-Citizens Bank-Garba...	-6,304.31
Bill Pmt -Check	07/08/2025	43036	2200 · Accounts Payable	-9,462.61
Bill	07/09/2025	87327	2233 · N/P-Citizens Bank-Garba...	0.00
Bill Pmt -Check	07/10/2025	43069	2200 · Accounts Payable	0.00
Bill	07/31/2025	07312025	2180 · -Miscellaneous W/H Paya...	-500.00
Bill Pmt -Check	07/31/2025	43166	2200 · Accounts Payable	-500.00
Blue Cross Blue Shield of Alabama				
Check	07/01/2025	ONLINE	-SPLIT-	-46,653.40
Bob's Heating & Cooling				
Bill	07/11/2025	264	4908 · Repair & Maint.-Bldg.	-150.00
Bill Pmt -Check	07/14/2025	43078	2200 · Accounts Payable	-150.00
Brightspeed				
Bill	07/30/2025	4200002...	4307 · Utilities	-7.63
Bill	07/30/2025	4200002...	5208 · Utilities	-76.37
Bill	07/30/2025	4200002...	4211 · Telephone	-90.12
Bill	07/30/2025	4300001...	5312 · Utilities	-161.85
Bill	07/30/2025	4200002...	4108 · Telephone	-5.27
Bill Pmt -Check	07/31/2025	43138	2200 · Accounts Payable	-341.24
Bynum				
Bill	07/07/2025	843950	4203 · Equipment Repairs	-114.00
Bill Pmt -Check	07/08/2025	43037	2200 · Accounts Payable	-114.00
Bill	07/15/2025	543758	4213 · Supplies	-8.00
Bill Pmt -Check	07/17/2025	43093	2200 · Accounts Payable	-8.00
Bill	07/21/2025	873962	4203 · Equipment Repairs	-85.00
Bill Pmt -Check	07/21/2025	43111	2200 · Accounts Payable	-85.00

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Type	Date	Num	Split	Amount
Bill	07/30/2025	769858	5024 · Repairs & Upkeep	-64.00
Bill Pmt -Check	07/31/2025	43139	2200 · Accounts Payable	-64.00
C3 of Northwest Alabama, Inc.				
Bill	07/30/2025	06302025	4541 · C3	-2,083.34
Bill	07/30/2025	07312025	4541 · C3	-2,083.33
Bill Pmt -Check	07/31/2025	43140	2200 · Accounts Payable	-4,166.67
Capital One				
Bill	07/03/2025	06192025	-SPLIT-	-318.24
Bill Pmt -Check	07/03/2025	43023	2200 · Accounts Payable	-318.24
Bill	07/30/2025	621540-...	-SPLIT-	-493.16
Bill Pmt -Check	07/31/2025	43141	2200 · Accounts Payable	-493.16
Carrot-Top Industries, Inc.				
Bill	07/30/2025	142714	4514 · Miscellaneous Expense	-165.98
Bill Pmt -Check	07/31/2025	43142	2200 · Accounts Payable	-165.98
Celeste Kennard				
Bill	07/15/2025	07112025	5410 · Continuing Education	-189.00
Bill Pmt -Check	07/17/2025	43094	2200 · Accounts Payable	-189.00
Bill	07/30/2025	07222025	5410 · Continuing Education	-189.00
Bill	07/30/2025	07282025	5410 · Continuing Education	-189.00
Bill Pmt -Check	07/31/2025	43143	2200 · Accounts Payable	-378.00
Cintas #215				
Bill	07/03/2025	4235253...	4612 · Maintenance-EOC Building	-93.82
Bill Pmt -Check	07/03/2025	43024	2200 · Accounts Payable	-93.82
Bill	07/08/2025	4235253...	4509 · Janitorial Supplies	-53.09
Bill Pmt -Check	07/08/2025	43038	2200 · Accounts Payable	-53.09
Bill	07/11/2025	4235968...	4612 · Maintenance-EOC Building	-49.55
Bill Pmt -Check	07/14/2025	43079	2200 · Accounts Payable	-49.55
Bill	07/15/2025	4236709...	4612 · Maintenance-EOC Building	-71.14
Bill Pmt -Check	07/17/2025	43095	2200 · Accounts Payable	-71.14
Bill	07/30/2025	4238145...	4509 · Janitorial Supplies	-53.09
Bill Pmt -Check	07/31/2025	43144	2200 · Accounts Payable	-53.09
Colonial Life				
Bill	07/14/2025	E4496733	2170 · Employee Insurance Paya...	-154.64
Bill Pmt -Check	07/14/2025	43080	2200 · Accounts Payable	-154.64
Columbus Paper & Chemical				
Bill	07/31/2025	855836	4509 · Janitorial Supplies	-368.44
Bill Pmt -Check	07/31/2025	43167	2200 · Accounts Payable	-368.44
Computer Network, Inc.				
Bill	07/15/2025	00X6342	4513 · Computer Expense	-125.00
Bill Pmt -Check	07/17/2025	43096	2200 · Accounts Payable	-125.00
Danny Jenkins				
Bill	07/11/2025	E/3005758	4130 · Gas & Oil	-57.70
Bill Pmt -Check	07/14/2025	43081	2200 · Accounts Payable	-57.70
Dawn S. Clapp				
Bill	07/25/2025	04262025	4522 · Dues,Subs,Municipal Mee...	-1,165.68
Bill Pmt -Check	07/25/2025	43135	2200 · Accounts Payable	-1,165.68
DCH Health System				
Bill	07/24/2025	0002483...	4520 · Employee Drug Testing	-155.00
Bill Pmt -Check	07/24/2025	43125	2200 · Accounts Payable	-155.00
Bill	07/31/2025	0002453...	4520 · Employee Drug Testing	-64.00
Bill Pmt -Check	07/31/2025	43168	2200 · Accounts Payable	-64.00
Driver's Pest Control				
Bill	07/11/2025	07092025	4612 · Maintenance-EOC Building	-35.00
Bill	07/11/2025	07092025	4527 · Building Exterminating	-35.00
Bill Pmt -Check	07/14/2025	43082	2200 · Accounts Payable	-70.00
Employees Retirement Sys-Acctg.ERS Rec				
Liability Check	07/04/2025	DRAFT	2175 · -Employees Retirement D...	-3,469.54
Liability Check	07/04/2025	DRAFT	2174 · RSA-1 Deferred Comp	-365.00
Check	07/04/2025	DRAFT	-SPLIT-	-5,530.48
Check	07/11/2025	DRAFT	-SPLIT-	-5,937.53
Liability Check	07/11/2025	DRAFT	2175 · -Employees Retirement D...	-3,731.48

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Liability Check	07/11/2025	DRAFT	2174 · RSA-1 Deferred Comp	-365.00
Check	07/18/2025	DRAFT	-SPLIT-	-5,538.23
Liability Check	07/18/2025	DRAFT	2175 · -Employees Retirement D...	-3,500.71
Liability Check	07/18/2025	DRAFT	2174 · RSA-1 Deferred Comp	-365.00
Check	07/25/2025	DRAFT	-SPLIT-	-5,414.87
Liability Check	07/25/2025	DRAFT	2175 · -Employees Retirement D...	-3,418.56
Liability Check	07/25/2025	DRAFT	2174 · RSA-1 Deferred Comp	-365.00
Check	07/31/2025	DRAFT	-SPLIT-	-5,470.27
Liability Check	07/31/2025	DRAFT	2175 · -Employees Retirement D...	-3,451.18
Liability Check	07/31/2025	DRAFT	2174 · RSA-1 Deferred Comp	-365.00
ESO Solutions, Inc.				
Bill	07/08/2025	172701	4318 · First Aid Supplies	-2,884.20
Bill Pmt -Check	07/08/2025	43039	2200 · Accounts Payable	-2,884.20
ETALink, LLC				
Bill	07/03/2025	10722	-SPLIT-	-550.00
Bill Pmt -Check	07/08/2025	43040	2200 · Accounts Payable	-550.00
Fayette Branch of AFC				
Bill	07/07/2025	3588673	5024 · Repairs & Upkeep	-122.99
Bill Pmt -Check	07/08/2025	43041	2200 · Accounts Payable	-122.99
Bill	07/21/2025	3590983	5024 · Repairs & Upkeep	-151.99
Bill Pmt -Check	07/24/2025	43126	2200 · Accounts Payable	-151.99
Fayette Co. Commission				
Bill	07/08/2025	07012025	4544 · Animal Control	-1,500.00
Bill Pmt -Check	07/08/2025	43042	2200 · Accounts Payable	-1,500.00
Bill	07/10/2025	05312025	4125 · Lodging of Prisoners	-1,680.00
Bill Pmt -Check	07/10/2025	43070	2200 · Accounts Payable	-1,680.00
Fayette Drain & Sewer Ser.				
Bill	07/30/2025	48755	4014 · Repairs & Upkeep	-250.00
Bill Pmt -Check	07/31/2025	43145	2200 · Accounts Payable	-250.00
Fayette Electric				
Bill	07/31/2025	1142	5304 · Airport Expense	-240.00
Bill Pmt -Check	07/31/2025	43169	2200 · Accounts Payable	-240.00
Fayette Gas Board				
Bill	07/11/2025	1808	4307 · Utilities	-12.02
Bill	07/11/2025	1807	5304 · Airport Expense	-10.50
Bill	07/11/2025	1805	5106 · Utilities	-18.11
Bill	07/11/2025	1741	4533 · EOC Utilities	-27.25
Bill	07/11/2025	1680	4226 · Utilities	-15.06
Bill	07/11/2025	1917	-SPLIT-	-12.02
Bill Pmt -Check	07/14/2025	43083	2200 · Accounts Payable	-94.96
Fayette Water Board				
Bill	07/03/2025	07012025	-SPLIT-	-3,797.04
Bill Pmt -Check	07/03/2025	43025	2200 · Accounts Payable	-3,797.04
Bill	07/11/2025	12714	4548 · City Beautification	-29.64
Bill	07/11/2025	339	-SPLIT-	-178.36
Bill	07/11/2025	6573	4548 · City Beautification	-29.64
Bill	07/11/2025	6577	4548 · City Beautification	-29.64
Bill	07/11/2025	6580	4548 · City Beautification	-29.64
Bill	07/11/2025	6458	4548 · City Beautification	-29.64
Bill	07/11/2025	6461	4548 · City Beautification	-29.64
Bill	07/11/2025	9240	4548 · City Beautification	-29.64
Bill	07/11/2025	6574	4548 · City Beautification	-29.64
Bill	07/11/2025	1824	4548 · City Beautification	-131.96
Bill	07/11/2025	7737	4548 · City Beautification	-29.64
Bill	07/11/2025	1540	4548 · City Beautification	-29.64
Bill	07/11/2025	1539	4548 · City Beautification	-131.96
Bill	07/11/2025	1538	4548 · City Beautification	-29.64
Bill	07/11/2025	8096	4548 · City Beautification	-28.37
Bill	07/11/2025	1681	4548 · City Beautification	-29.64
Bill	07/11/2025	9268	4548 · City Beautification	-29.64
Bill	07/11/2025	6462	4548 · City Beautification	-29.64

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Bill	07/11/2025	6459	4548 · City Beautification	-29.64
Bill	07/11/2025	6581	4548 · City Beautification	-29.64
Bill	07/11/2025	6578	4548 · City Beautification	-29.64
Bill	07/11/2025	742	4548 · City Beautification	-218.80
Bill	07/11/2025	1680	4910 · Utilities	-49.15
Bill	07/11/2025	6576	4548 · City Beautification	-29.64
Bill	07/11/2025	6579	4548 · City Beautification	-29.64
Bill	07/11/2025	6457	4548 · City Beautification	-29.64
Bill	07/11/2025	6506	4548 · City Beautification	-29.64
Bill	07/11/2025	6460	4548 · City Beautification	-29.64
Bill	07/11/2025	77	4548 · City Beautification	-29.64
Bill Pmt -Check	07/14/2025	43084	2200 · Accounts Payable	-1,420.32
Fine Printing				
Bill	07/08/2025	15972	5611 · Advertising	-279.35
Bill Pmt -Check	07/08/2025	43043	2200 · Accounts Payable	-279.35
Floyd Rodgers				
Bill	07/03/2025	06302025	4547 · Contract Labor	-500.00
Bill Pmt -Check	07/03/2025	43026	2200 · Accounts Payable	-500.00
FMC Appropriations Fund				
Bill	07/15/2025	06302025	4811 · FMC Sales Tax Appropriat...	-37,432.32
Bill Pmt -Check	07/17/2025	43097	2200 · Accounts Payable	-37,432.32
Foster Brothers Tire & Service Center				
Bill	07/31/2025	34498	4209 · Tires	-777.77
Bill	07/31/2025	34436	5624 · Preventive Maintenance	-90.00
Bill Pmt -Check	07/31/2025	43170	2200 · Accounts Payable	-867.77
Foxster Opco, LLC				
Bill	07/03/2025	088226	5607 · Computer Expense	-143.17
Bill Pmt -Check	07/08/2025	43044	2200 · Accounts Payable	-143.17
Gall's, Inc.				
Bill	07/11/2025	031653361	4113 · Clothes	-1,254.58
Bill	07/11/2025	031653359	4113 · Clothes	-1,261.93
Bill Pmt -Check	07/14/2025	43085	2200 · Accounts Payable	-2,516.51
Garden Club				
Bill	07/03/2025	06302025	4624 · Downtown Revitalization-...	-350.00
Bill Pmt -Check	07/03/2025	43027	2200 · Accounts Payable	-350.00
Glenda Robertson				
Bill	07/30/2025	06182025	4905 · Professional Fees	-108.80
Bill Pmt -Check	07/31/2025	43146	2200 · Accounts Payable	-108.80
Hach Company				
Bill	07/07/2025	14544135	5024 · Repairs & Upkeep	-470.20
Bill Pmt -Check	07/08/2025	43045	2200 · Accounts Payable	-470.20
Harcros Chemicals, Inc.				
Bill	07/21/2025	331012881	5007 · Chemicals	-4,800.00
Bill Pmt -Check	07/21/2025	43112	2200 · Accounts Payable	-4,800.00
Holder, Moore, Lawrence & Langley				
Bill	07/08/2025	06032025	4127 · Prosecutor-City Court	-150.00
Bill	07/08/2025	06172025	4127 · Prosecutor-City Court	-600.00
Bill	07/08/2025	05302025	4558 · Legal Fees	-1,300.00
Bill	07/08/2025	06302025	-SPLIT-	-1,915.00
Bill Pmt -Check	07/08/2025	43046	2200 · Accounts Payable	-3,965.00
Internal Revenue Service				
Liability Check	07/03/2025	DRAFT	-SPLIT-	-13,782.84
Liability Check	07/03/2025	DRAFT	-SPLIT-	-2,753.24
Liability Check	07/10/2025	DRAFT	-SPLIT-	-12,725.96
Liability Check	07/10/2025	DRAFT	-SPLIT-	-2,902.34
Liability Check	07/17/2025	DRAFT	-SPLIT-	-11,996.16
Liability Check	07/17/2025	DRAFT	-SPLIT-	-2,861.82
Liability Check	07/24/2025	DRAFT	-SPLIT-	-11,105.36
Liability Check	07/24/2025	DRAFT	-SPLIT-	-2,975.12
Liability Check	07/31/2025	DRAFT	-SPLIT-	-12,071.26
Liability Check	07/31/2025	DRAFT	-SPLIT-	-3,023.76

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Jackson Security Services				
Bill	07/30/2025	143865536	4908 · Repair & Maint.-Bldg.	-724.35
Bill Pmt -Check	07/31/2025	43147	2200 · Accounts Payable	-724.35
Kip's Flying Service, LLC				
Bill	07/03/2025	07042025	5304 · Airport Expense	-570.00
Bill Pmt -Check	07/03/2025	43028	2200 · Accounts Payable	-570.00
Bill	07/17/2025	07162025	5304 · Airport Expense	-600.00
Bill Pmt -Check	07/17/2025	43098	2200 · Accounts Payable	-600.00
Bill	07/30/2025	08012025	5304 · Airport Expense	-630.00
Bill Pmt -Check	07/31/2025	43148	2200 · Accounts Payable	-630.00
Kristopher Parson				
Bill	07/07/2025	2025EM...	4118 · Retirement	-199.79
Bill Pmt -Check	07/08/2025	43047	2200 · Accounts Payable	-199.79
Lawrence Farm & Lumber				
Bill	07/03/2025	00942594	5024 · Repairs & Upkeep	-34.32
Credit	07/03/2025	00943375	5024 · Repairs & Upkeep	34.32
Bill Pmt -Check	07/03/2025		2200 · Accounts Payable	0.00
Bill	07/07/2025	00946478	5024 · Repairs & Upkeep	-21.27
Bill	07/07/2025	00946719	5024 · Repairs & Upkeep	-19.40
Bill	07/07/2025	00946682	5112 · Supplies	-10.68
Bill	07/07/2025	00946945	5112 · Supplies	-21.98
Bill	07/07/2025	00946586	5112 · Supplies	-36.98
Bill	07/07/2025	00947129	4203 · Equipment Repairs	-42.74
Bill	07/07/2025	00947352	4203 · Equipment Repairs	-184.91
Bill Pmt -Check	07/08/2025	43048	2200 · Accounts Payable	-337.96
Bill	07/11/2025	00947624	5112 · Supplies	-39.93
Bill	07/11/2025	00947274	5112 · Supplies	-35.97
Bill	07/11/2025	00947386	5112 · Supplies	-1.54
Bill Pmt -Check	07/14/2025	43086	2200 · Accounts Payable	-77.44
Bill	07/15/2025	00948128	4206 · Small Tools	-219.99
Bill	07/15/2025	00948129	4206 · Small Tools	-39.98
Bill Pmt -Check	07/17/2025	43099	2200 · Accounts Payable	-259.97
Bill	07/21/2025	00948524	4203 · Equipment Repairs	-160.48
Bill Pmt -Check	07/21/2025	43113	2200 · Accounts Payable	-160.48
Bill	07/21/2025	00948490	5110 · Small Tools	-33.98
Bill	07/21/2025	00948242	5110 · Small Tools	-46.98
Bill Pmt -Check	07/24/2025	43127	2200 · Accounts Payable	-80.96
Bill	07/30/2025	00945624	4203 · Equipment Repairs	-184.91
Bill	07/30/2025	00948805	4548 · City Beautification	-19.76
Bill	07/30/2025	00949008	4548 · City Beautification	-20.55
Bill	07/30/2025	00949395	4548 · City Beautification	-4.94
Bill	07/30/2025	00949243	4548 · City Beautification	-13.06
Bill	07/30/2025	00949466	5024 · Repairs & Upkeep	-3.38
Bill Pmt -Check	07/31/2025	43149	2200 · Accounts Payable	-246.60
Bill	07/31/2025	00950299	4219 · Storm Drain Repair	-225.90
Bill Pmt -Check	07/31/2025	43171	2200 · Accounts Payable	-225.90
Liberty National Life Insurance Company				
Bill	07/14/2025	07012025	2170 · Employee Insurance Paya...	-1,491.96
Bill Pmt -Check	07/14/2025	43087	2200 · Accounts Payable	-1,491.96
Logan's Auto Parts				
Bill	07/21/2025	5058-23...	4418 · Truck Repairs	-103.92
Bill	07/21/2025	5058-23...	4418 · Truck Repairs	-202.87
Bill	07/21/2025	5058-23...	5108 · Truck Repairs	-143.95
Bill	07/21/2025	5058-23...	4203 · Equipment Repairs	-143.95
Bill	07/21/2025	5058-23...	4203 · Equipment Repairs	-142.85
Bill Pmt -Check	07/21/2025	43114	2200 · Accounts Payable	-737.54
Bill	07/30/2025	5058-23...	4104 · Auto Repairs	-34.56
Bill Pmt -Check	07/31/2025	43150	2200 · Accounts Payable	-34.56
Bill	07/31/2025	5058-23...	4203 · Equipment Repairs	-89.16
Bill	07/31/2025	5058-23...	4418 · Truck Repairs	-91.14
Bill Pmt -Check	07/31/2025	43172	2200 · Accounts Payable	-180.30

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Logan Wright				
Bill	07/07/2025	2025EM...	4118 · Retirement	-199.82
Bill Pmt -Check	07/08/2025	43049	2200 · Accounts Payable	-199.82
M & S Cleaning, C/O Milborn Savage				
Bill	07/31/2025	07312025	4547 · Contract Labor	-525.00
Bill Pmt -Check	07/31/2025	43173	2200 · Accounts Payable	-525.00
McGriff Tire Co., Inc.				
Bill	07/21/2025	4100034...	5624 · Preventive Maintenance	-632.40
Bill Pmt -Check	07/21/2025	43115	2200 · Accounts Payable	-632.40
Bill	07/31/2025	4100034...	4209 · Tires	-1,169.00
Bill Pmt -Check	07/31/2025	43174	2200 · Accounts Payable	-1,169.00
Mike Freeman Ford				
Bill	07/21/2025	26133	4203 · Equipment Repairs	-63.35
Bill Pmt -Check	07/21/2025	43116	2200 · Accounts Payable	-63.35
Mutual of Omaha Life Ins. Co.				
Check	07/01/2025	ONLINE	-SPLIT-	-505.37
NAFECO				
Bill	07/31/2025	1356896	4303 · Truck Repairs	-2,130.00
Bill Pmt -Check	07/31/2025	43175	2200 · Accounts Payable	-2,130.00
Northwest - Shoals Community College				
Bill	07/30/2025	2372	4117 · Schooling & Training	-150.00
Bill Pmt -Check	07/31/2025	43151	2200 · Accounts Payable	-150.00
O'Reilly Auto Parts				
Bill	07/07/2025	1264-29...	4203 · Equipment Repairs	-39.99
Bill Pmt -Check	07/08/2025	43050	2200 · Accounts Payable	-39.99
Bill	07/21/2025	1264-29...	4203 · Equipment Repairs	-13.99
Bill	07/21/2025	1264-29...	4104 · Auto Repairs	-81.79
Bill Pmt -Check	07/21/2025	43117	2200 · Accounts Payable	-95.78
Bill	07/31/2025	1264-29...	4104 · Auto Repairs	-81.79
Bill Pmt -Check	07/31/2025	43176	2200 · Accounts Payable	-81.79
One Source Office Products, LLC				
Bill	07/15/2025	OE-5653...	-SPLIT-	-486.16
Bill Pmt -Check	07/17/2025	43100	2200 · Accounts Payable	-486.16
Bill	07/24/2025	OE-5665...	4505 · Office Supplies	-338.86
Bill Pmt -Check	07/24/2025	43128	2200 · Accounts Payable	-338.86
Bill	07/30/2025	OE-5665...	4505 · Office Supplies	-109.99
Bill	07/30/2025	OE-5674...	5408 · Legal/Office Supplies	-150.68
Bill Pmt -Check	07/31/2025	43152	2200 · Accounts Payable	-260.67
Pace Industries, Inc.				
Bill	07/10/2025	33441	4406 · Solid Waste Authority	-95.00
Bill Pmt -Check	07/10/2025	43071	2200 · Accounts Payable	-95.00
Park & Recreation-City of Fayette				
Bill	07/15/2025	07152025	4703 · Fayette Park & Recreation	-6,181.29
Bill Pmt -Check	07/17/2025	43101	2200 · Accounts Payable	-6,181.29
Bill	07/31/2025	07312025	4703 · Fayette Park & Recreation	-3,019.73
Bill Pmt -Check	07/31/2025	43177	2200 · Accounts Payable	-3,019.73
Payroll Account-City of Fayette				
Bill	07/03/2025	07022025	1170 · Payroll Account	-42,738.85
Bill Pmt -Check	07/03/2025	43029	2200 · Accounts Payable	-42,738.85
Bill	07/10/2025	07092025	1170 · Payroll Account	-37,743.00
Bill Pmt -Check	07/10/2025	43072	2200 · Accounts Payable	-37,743.00
Bill	07/17/2025	07162025	1170 · Payroll Account	-38,339.79
Bill Pmt -Check	07/17/2025	43102	2200 · Accounts Payable	-38,339.79
Bill	07/24/2025	07232025	1170 · Payroll Account	-35,410.84
Bill Pmt -Check	07/24/2025	43129	2200 · Accounts Payable	-35,410.84
Bill	07/31/2025	07302025	1170 · Payroll Account	-38,922.65
Bill Pmt -Check	07/31/2025	43153	2200 · Accounts Payable	-38,922.65
PHE, Inc.				
Bill	07/22/2025	2	4241 · Paving Project-Admin/Eng...	-4,500.00
Bill Pmt -Check	07/24/2025	43130	2200 · Accounts Payable	-4,500.00
Pitney Bowes Global Financial Services				

City of Fayette
Transaction List by Vendor
 July 2025

Type	Date	Num	Split	Amount
Bill	07/30/2025	3321056...	4550 · Postage & UPS	-161.10
Bill Pmt -Check	07/31/2025	43154	2200 · Accounts Payable	-161.10
Postmaster				
Bill	07/07/2025	2025-2026	-SPLIT-	-350.00
Bill Pmt -Check	07/08/2025	43051	2200 · Accounts Payable	-350.00
Bill	07/24/2025	07312025	4416 · Garbage Billing	-737.10
Bill Pmt -Check	07/25/2025	43136	2200 · Accounts Payable	-737.10
Premier Springwater Distributing, Inc.				
Bill	07/21/2025	91757	4514 · Miscellaneous Expense	-42.50
Bill Pmt -Check	07/21/2025	43118	2200 · Accounts Payable	-42.50
R.E. McGough, Inc.				
Bill	07/21/2025	3901	5009 · NPDES Testing & Permits	-2,290.00
Bill Pmt -Check	07/24/2025	43131	2200 · Accounts Payable	-2,290.00
Regions Bank				
Bill	07/08/2025	1001021...	2222 · Bond Payable-Series 2021	-16,320.83
Bill Pmt -Check	07/08/2025	43052	2200 · Accounts Payable	-16,320.83
Relias Emergency Medicine Specialists				
Bill	07/30/2025	102 1068...	4124 · Medical-Prisoner	-1,269.00
Bill Pmt -Check	07/31/2025	43155	2200 · Accounts Payable	-1,269.00
Robertson Equipment Service, LLC				
Bill	07/08/2025	14048	4203 · Equipment Repairs	-590.00
Bill Pmt -Check	07/08/2025	43053	2200 · Accounts Payable	-590.00
Ron Taylor				
Bill	07/07/2025	06302025	4554 · Web Site Development	-750.00
Bill Pmt -Check	07/08/2025	43054	2200 · Accounts Payable	-750.00
Russell Edge				
Bill	07/10/2025	113294	4203 · Equipment Repairs	-14.99
Bill Pmt -Check	07/14/2025	43088	2200 · Accounts Payable	-14.99
Ryan Howton				
Bill	07/07/2025	2025EM...	4313 · Retirement	-355.51
Bill Pmt -Check	07/08/2025	43055	2200 · Accounts Payable	-355.51
Scott Gravlee				
Bill	07/14/2025	04222025	4522 · Dues,Subs,Municipal Mee...	-50.00
Bill	07/14/2025	04082025	4522 · Dues,Subs,Municipal Mee...	-50.00
Bill	07/14/2025		4522 · Dues,Subs,Municipal Mee...	0.00
Bill	07/14/2025	05132025	4522 · Dues,Subs,Municipal Mee...	-50.00
Bill	07/14/2025	05272025	4522 · Dues,Subs,Municipal Mee...	-50.00
Bill	07/14/2025	06102025	4522 · Dues,Subs,Municipal Mee...	-50.00
Bill	07/14/2025	06242025	4522 · Dues,Subs,Municipal Mee...	-50.00
Bill	07/14/2025	07082025	4522 · Dues,Subs,Municipal Mee...	-50.00
Bill Pmt -Check	07/14/2025	43089	2200 · Accounts Payable	-350.00
Sheriff Byron Yerby				
Bill	07/03/2025	06302025	4105 · Meals for Prisoners	-840.00
Bill Pmt -Check	07/08/2025	43056	2200 · Accounts Payable	-840.00
Skyler Reed				
Bill	07/07/2025	2025EM...	4118 · Retirement	-164.54
Bill Pmt -Check	07/08/2025	43057	2200 · Accounts Payable	-164.54
Spectrum Enterprise				
Bill	07/30/2025	1066104...	5312 · Utilities	-198.49
Bill Pmt -Check	07/31/2025	43156	2200 · Accounts Payable	-198.49
ST Bunn Const. Co., Inc.				
Bill	07/22/2025	2	4242 · Paving Project-Contractor	-39,943.72
Bill Pmt -Check	07/24/2025	43132	2200 · Accounts Payable	-39,943.72
State of Alabama				
Bill	07/31/2025	3668789	2180 · -Miscellaneous W/H Paya...	-194.88
Bill Pmt -Check	07/31/2025	43178	2200 · Accounts Payable	-194.88
TALCO Industrial Chemicals, Inc.				
Bill	07/31/2025	21351	4220 · Preventive Spraying	-2,512.92
Bill Pmt -Check	07/31/2025	43179	2200 · Accounts Payable	-2,512.92
The Bank of New York Trust Company, NA				
Bill	07/08/2025	217	-SPLIT-	-4,591.86

City of Fayette Transaction List by Vendor

July 2025

Type	Date	Num	Split	Amount
Bill Pmt -Check	07/08/2025	43058	2200 · Accounts Payable	-4,591.86
Times Record, Inc.				
Bill	07/03/2025	06302025	5611 · Advertising	-55.60
Bill Pmt -Check	07/03/2025	43030	2200 · Accounts Payable	-55.60
Bill	07/08/2025	07032025	4521 · Legal Printing	-666.24
Bill Pmt -Check	07/08/2025	43059	2200 · Accounts Payable	-666.24
Bill	07/15/2025	07102025	4521 · Legal Printing	-81.28
Bill Pmt -Check	07/17/2025	43103	2200 · Accounts Payable	-81.28
Bill	07/30/2025	07252025	4521 · Legal Printing	-107.50
Bill	07/30/2025	07252025	4521 · Legal Printing	-325.12
Bill Pmt -Check	07/31/2025	43157	2200 · Accounts Payable	-432.62
Tombigbee Electric Cooperative, Inc.				
Bill	07/07/2025	189138001	4910 · Utilities	-93.95
Bill Pmt -Check	07/08/2025	43060	2200 · Accounts Payable	-93.95
Bill	07/21/2025	194094001	5003 · Utilities	-148.87
Bill	07/21/2025	195981001	4506 · Utilities	-246.70
Bill Pmt -Check	07/21/2025	43119	2200 · Accounts Payable	-395.57
Bill	07/30/2025	194251001	4226 · Utilities	-49.95
Bill Pmt -Check	07/31/2025	43158	2200 · Accounts Payable	-49.95
Toshiba America Business Solutions				
Bill	07/10/2025	5785616	4505 · Office Supplies	-51.18
Bill Pmt -Check	07/10/2025	43073	2200 · Accounts Payable	-51.18
Bill	07/15/2025	5786815	4505 · Office Supplies	-99.45
Bill Pmt -Check	07/17/2025	43104	2200 · Accounts Payable	-99.45
Bill	07/31/2025	5785707	4108 · Telephone	-6.86
Bill Pmt -Check	07/31/2025	43180	2200 · Accounts Payable	-6.86
Treasa Black				
Bill	07/24/2025	07312025	4612 · Maintenance-EOC Building	-240.00
Bill Pmt -Check	07/24/2025	43133	2200 · Accounts Payable	-240.00
TSR Investments				
Bill	07/10/2025	05312025	3495 · Lodging Tax	-79.62
Bill Pmt -Check	07/10/2025	43074	2200 · Accounts Payable	-79.62
Tyler Galloway				
Bill	07/07/2025	2025EM...	4313 · Retirement	-107.95
Bill Pmt -Check	07/08/2025	43061	2200 · Accounts Payable	-107.95
Tyler Hayes				
Bill	07/07/2025	2025EM...	4313 · Retirement	-92.30
Bill Pmt -Check	07/08/2025	43062	2200 · Accounts Payable	-92.30
United Parcel Service				
Bill	07/30/2025	300190285	4550 · Postage & UPS	-227.83
Bill Pmt -Check	07/31/2025	43159	2200 · Accounts Payable	-227.83
Verizon Business				
Bill	07/15/2025	6117781...	-SPLIT-	-276.15
Bill Pmt -Check	07/17/2025	43105	2200 · Accounts Payable	-276.15
Vestis				
Bill	07/03/2025	5816288...	-SPLIT-	-65.45
Bill Pmt -Check	07/03/2025	43031	2200 · Accounts Payable	-65.45
Bill	07/07/2025	5816290...	-SPLIT-	-65.45
Bill Pmt -Check	07/08/2025	43063	2200 · Accounts Payable	-65.45
Bill	07/15/2025	5816293...	-SPLIT-	-65.45
Bill Pmt -Check	07/17/2025	43106	2200 · Accounts Payable	-65.45
Bill	07/30/2025	5816295...	-SPLIT-	-65.45
Bill	07/30/2025	5816297...	-SPLIT-	-65.45
Bill Pmt -Check	07/31/2025	43160	2200 · Accounts Payable	-130.90
Vice Plumbing Supply				
Bill	07/15/2025	103770	4007 · Miscellaneous	-22.46
Bill Pmt -Check	07/17/2025	43107	2200 · Accounts Payable	-22.46
Bill	07/31/2025	104194	4908 · Repair & Maint.-Bldg.	-9.98
Bill Pmt -Check	07/31/2025	43181	2200 · Accounts Payable	-9.98
Vickie James.				
Bill	07/03/2025	07022025	-SPLIT-	-192.00

City of Fayette
Transaction List by Vendor
July 2025

Type	Date	Num	Split	Amount
Bill Pmt -Check	07/03/2025	43032	2200 · Accounts Payable	-192.00
Bill	07/10/2025	07092025	-SPLIT-	-144.00
Bill Pmt -Check	07/10/2025	43075	2200 · Accounts Payable	-144.00
Bill	07/17/2025	07162025	-SPLIT-	-144.00
Bill Pmt -Check	07/17/2025	43108	2200 · Accounts Payable	-144.00
Bill	07/24/2025	07232025	-SPLIT-	-144.00
Bill Pmt -Check	07/24/2025	43134	2200 · Accounts Payable	-144.00
Bill	07/31/2025	07302025	-SPLIT-	-318.00
Bill Pmt -Check	07/31/2025	43161	2200 · Accounts Payable	-318.00
Waste Disposal Approvals				
Bill	07/11/2025	2025/2026	5024 · Repairs & Upkeep	-215.00
Bill Pmt -Check	07/14/2025	43090	2200 · Accounts Payable	-215.00
Weathers Auto Supply, Inc.				
Bill	07/07/2025	1352636	4203 · Equipment Repairs	-100.00
Bill Pmt -Check	07/08/2025	43064	2200 · Accounts Payable	-100.00
Bill	07/21/2025	1355476	4104 · Auto Repairs	-330.00
Bill Pmt -Check	07/21/2025	43120	2200 · Accounts Payable	-330.00
West Alabama Bank & Trust				
Bill	07/31/2025	07312025	2180 · -Miscellaneous W/H Paya...	-250.00
Bill Pmt -Check	07/31/2025	43182	2200 · Accounts Payable	-250.00
Wex Bank				
Bill	07/30/2025	106256782	-SPLIT-	-12,698.16
Bill Pmt -Check	07/31/2025	43162	2200 · Accounts Payable	-12,698.16
WM Corporate Services, Inc.				
Bill	07/10/2025	0001536...	4410 · Dumping Fee	-11,286.00
Bill Pmt -Check	07/10/2025	43076	2200 · Accounts Payable	-11,286.00
ZaKeith Wilson				
Bill	07/07/2025	65768	4118 · Retirement	-113.44
Bill Pmt -Check	07/08/2025	43065	2200 · Accounts Payable	-113.44

City of Fayette
Balance Sheet
As of July 31, 2025

Jul 31, 25

ASSETS**Current Assets****Checking/Savings**

1101 · Showa CDBG Site Imp.Project	98,604.63
1102 · Fayette Transportation	128,614.00
1103 · WWTP Facility Upgrade Project	68,335.00
1104 · FMC Appropriation	324,864.98
1105 · 2015 CDBG ED-ALDOT Sewer Proj.	522.73
1107 · West Alabama-Savings Account	455,584.85
1108 · West AL Bank-CD	1,749,046.58
1110 · BANKFIRST-Jr. City Council	8,295.89
1111 · Cash In Bank-GF-BANKFIRST	651,546.88
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	15,607.13
1126 · Opioid Recovery Fund-W. AL Bank	218,056.85
1129 · Airport Funds	465,281.30
1130 · Leadership Fayette County	15,758.24
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	4,794.63
1135 · State Gasoline - 6-2-2	97,843.13
1136 · Municipal Ct.-Judge/Clerk Fund	17,235.60
1137 · Alcohol Tax Fund-West AL Bank	198,174.72
1138 · Gasoline Tax-West AL Bank	135,522.35
1139 · State Gasoline-West AL Bank	62,350.34
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	633,330.31
1148 · Downtown Revitalization Project	5,481.72
1151 · BANKFIRST-Cigarette Tax Fund	500,299.46
1156 · ACE Program-Grant Funds	24,711.00
1161 · Cash in Bank-Wastewater Oper.	1,713,766.42
1162 · Airport Improvement Fund	40.80
1163 · Savings-AL Credit Union	59,152.50
1166 · Capital Equipment Reserve Fund	82,278.49
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	117,669.75
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

10,641,158.51

Accounts Receivable**1200 · Accounts Receivable**

-7,010.73

City of Fayette
Balance Sheet
As of July 31, 2025

08/25/25

	<u>Jul 31, 25</u>
Total Accounts Receivable	-7,010.73
Other Current Assets	
1181 · A/R-Returned Checks	6,405.55
1182 · A/R-Special Rev.	12,737.66
1183 · A/R - Water	1,010.91
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	<u>634,747.39</u>
Total Current Assets	11,268,895.17
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 July 31, 2025

08/25/25

	<u>Jul 31, 25</u>
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 · Phiher 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	<u>37,920,118.39</u>
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	358,128.44
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	20,353.69
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	56,064.73
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	804,359.41

City of Fayette
Balance Sheet
 As of July 31, 2025

	Jul 31, 25
Total Current Liabilities	839,504.62
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	-777,827.27
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	-8,340.92
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	91,666.66
2250 · Customer Deposits	113,229.49
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	4,387,586.19
Total Liabilities	5,227,090.81
Equity	
2320 · Unappropriated 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	826,254.16
Total Equity	32,693,027.58
TOTAL LIABILITIES & EQUITY	37,920,118.39

08/25/25

City of Fayette
Profit and Loss by Fund

July 2025

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Jul 25	Oct 24 - Jul 25	Jul 25	Oct 24 - Jul 25	Jul 25	Oct 24 - Jul 25	Jul 25	Oct 24 - Jul 25	Jul 25	Oct 24 - Jul 25
Income										
3002 · Returned Check Fee	0.00	450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00
3004 · Rental Tax	5,249.08	48,217.97	0.00	0.00	0.00	0.00	0.00	0.00	5,249.08	48,217.97
3006 · Opioid Recovery Funds	0.00	0.00	0.00	0.00	0.00	158,595.07	0.00	0.00	0.00	158,595.07
3015 · Grant Reimbursement-COPS	0.00	3,283.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,283.43
3018 · Reimbursement-SRO-Cops	0.00	34,172.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,172.01
3023 · Reimbursement-Insurance	0.00	20,929.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,929.23
3102 · St. Rev Gasoline Tax-7cents	0.00	0.00	0.00	0.00	4,843.24	44,357.30	0.00	0.00	4,843.24	44,357.30
3103 · State Revenue Excise Tax	0.00	65,207.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,207.16
3105 · State Revenue Motor Vehicle	81.82	2,199.08	0.00	0.00	4,533.49	43,685.18	0.00	0.00	4,533.49	43,685.18
3106 · St. Rev Gasoline Tax-6-2-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,38.54	1,179.60
3107 · Oil Production Priv. License	138.54	1,179.60	0.00	0.00	2,803.52	25,703.88	0.00	0.00	2,803.52	25,703.88
3108 · St. Rev Gasoline Tax-4 cents	0.00	0.00	0.00	0.00	1,550.00	35,108.10	0.00	0.00	1,550.00	35,108.10
3109 · Donations	0.00	0.00	0.00	0.00	0.00	26,706.96	0.00	0.00	0.00	26,706.96
3111 · Fayette County Fire Fighters	0.00	0.00	0.00	0.00	1,611.01	7,074.89	0.00	0.00	1,611.01	14,966.95
3112 · St. Rev Gasoline Tax-5 cents	0.00	0.00	0.00	0.00	742.62	14,966.95	0.00	0.00	742.62	7,074.89
3113 · Pet. Inspection Fees-2 cents	0.00	0.00	0.00	0.00	0.00	7,074.89	0.00	0.00	7,987.82	80,967.63
3122 · Fayette Co. Mtr. Veh. License	7,987.82	80,967.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	508,208.52
3123 · Real Estate & Personal Property	0.00	508,208.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,015.85
3125 · TVA Taxes	5,154.94	25,015.85	0.00	0.00	0.00	0.00	0.00	0.00	5,154.94	1,890.00
3127 · NCIC Machine	0.00	1,890.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,244.00
3199 · Municipal Ct.-Pre-Trial Div.	1,281.00	16,244.00	0.00	0.00	0.00	0.00	0.00	0.00	1,281.00	7,785.50
3201 · Municipal Ct.-Fines	7,785.50	44,498.31	0.00	0.00	0.00	0.00	0.00	0.00	7,785.50	44,498.31
3202 · Municipal Ct.-Corrections Fund	1,806.00	17,519.91	0.00	0.00	0.00	0.00	0.00	0.00	1,806.00	1,375.00
3205 · Municipal Court-Restitution	0.00	1,375.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,028.68
3228 · Alcohol Fees	0.00	1,615.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	422.60
3229 · Alcohol Tax	8,225.32	80,028.68	0.00	0.00	0.00	0.00	0.00	0.00	8,225.32	18.01
3231 · Fines	18.01	422.60	0.00	0.00	0.00	0.00	0.00	0.00	18.01	601,083.58
3232 · Privilege (Business) License	1,140.00	601,083.58	0.00	0.00	0.00	0.00	0.00	0.00	1,140.00	434,073.89
3233 · Garbage Collection Fees	43,293.57	434,073.89	0.00	0.00	0.00	0.00	0.00	0.00	43,293.57	1,674.00
3234 · Cardboard Recycling	0.00	1,674.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,767,452.62
3235 · Sales Tax	337,847.27	3,767,452.62	0.00	0.00	0.00	0.00	0.00	0.00	337,847.27	14,060.50
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	2,286.50
3239 · Building Permits	585.00	2,286.50	0.00	0.00	0.00	0.00	0.00	0.00	585.00	180.00
3240 · Sewer Connection Fees	0.00	180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3300 · Holding Tank-Wastewater	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3302 · Sewer Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,048.98
3303 · City Gasoline	4,987.85	45,048.98	0.00	0.00	0.00	0.00	0.00	0.00	4,987.85	689,858.40
3304 · Electrical & Plumbing Inspect.	67.50	680.00	0.00	0.00	0.00	0.00	0.00	0.00	67.50	92,897.19
3305 · Airport-Fuel	11,585.33	92,897.19	0.00	0.00	0.00	0.00	0.00	0.00	11,585.33	15,100.00
3306 · Airport Tie Down Fee	2,100.00	15,100.00	0.00	0.00	0.00	0.00	0.00	0.00	2,100.00	6,000.00
3307 · Lease-Airport Shop	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,333.05
3309 · Airport Improvement Grant-Match	0.00	0.00	0.00	91,333.05	0.00	0.00	0.00	0.00	0.00	12,654.00
3482 · LEASE-Old City Hall	0.00	12,654.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,500.00
3483 · LEASE INCOME	2,630.00	27,500.00	0.00	0.00	0.00	0.00	0.00	0.00	2,630.00	7,500.00
3484 · LEASE-Lagoon Property	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5,691.23
3486 · Finger Prints-Police Dept.	0.00	-5,691.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,196.89
3487 · Lease Income-Air Evac EMS	319.89	3,196.89	0.00	0.00	0.00	0.00	0.00	0.00	319.89	580.00
3492 · Accident Reports	80.00	580.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00	400.00
3493 · Qualification Fees	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,027.18
3495 · Lodging Tax	310.54	8,027.18	0.00	0.00	0.00	0.00	0.00	0.00	310.54	19,929.46
3496 · Grant-Police Department	0.00	9,929.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,838.70
3498 · Miscellaneous Income	175.00	17,555.20	0.00	15.00	0.00	23,268.50	0.00	0.00	175.00	7,794.64
3500 · Reimbursement-Library	7,794.64	80,746.39	0.00	0.00	0.00	0.00	0.00	0.00	7,794.64	80,746.39
3520 · WW/SRF Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	208.61	1,636.19	0.00	1,636.19

City of Fayette
Profit and Loss by Fund

July 2025

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Jul 25	Oct '24 - Jul 25	Jul 25	Oct '24 - Jul 25	Jul 25	Oct '24 - Jul 25	Jul 25	Oct '24 - Jul 25	Jul 25	Oct '24 - Jul 25
3523 - Interest Income-P & R	0.00	0.00	0.00	0.00	21.41	210.14	0.00	0.00	21.41	210.14
3530 - Cigarette Tax Income	5,756.31	62,919.16	0.00	0.00	0.00	0.00	0.00	0.00	5,756.31	62,919.16
3540 - Interest Income	149.90	33,155.32	0.00	11.56	15.16	8,302.54	0.00	0.00	165.06	41,469.22
3546 - CenturyTel Franchise Tax	0.00	4,364.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,364.06
3560 - Grant Income	0.00	0.00	228,057.37	222,957.37	0.00	0.00	158,304.31	0.00	228,057.37	391,251.68
3567 - Leadership Class Funds	0.00	0.00	0.00	0.00	750.00	750.00	0.00	0.00	750.00	750.00
3570 - TAP Project Grant	0.00	0.00	0.00	653,990.85	0.00	0.00	0.00	0.00	0.00	653,990.85
3576 - Ralls to Trails Grant	0.00	0.00	0.00	157,631.49	0.00	0.00	0.00	0.00	0.00	157,631.49
3601 - Transportation-Fares	0.00	0.00	0.00	0.00	1,052.00	7,401.00	0.00	0.00	1,052.00	7,401.00
3602 - Transportation-Grant Income	0.00	0.00	0.00	89,998.00	0.00	9,599.00	0.00	0.00	0.00	99,597.00
Total Income	456,350.43	6,196,587.68	228,057.37	1,235,937.12	17,922.45	405,729.51	76,326.22	893,431.90	778,656.47	8,731,686.21
Expense										
4000 - Sewer										
4001 - Salaries & Wages	8,042.00	70,850.02	0.00	0.00	0.00	0.00	0.00	0.00	8,042.00	70,850.02
4002 - Overtime	0.00	148.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148.31
4004 - Insurance	685.72	6,957.20	0.00	0.00	0.00	0.00	0.00	0.00	685.72	6,957.20
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	22.46	214.16	0.00	0.00	0.00	0.00	0.00	0.00	22.46	214.16
4008 - Supplies	0.00	120.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.46
4009 - Retirement	901.30	7,956.74	0.00	0.00	0.00	0.00	0.00	0.00	901.30	7,956.74
4013 - Uniforms	47.00	538.70	0.00	0.00	0.00	0.00	0.00	0.00	47.00	538.70
4014 - Repairs & Upkeep	250.00	3,359.27	0.00	0.00	0.00	0.00	0.00	0.00	250.00	3,359.27
4015 - Gasoline & Oil	871.25	4,025.98	0.00	0.00	0.00	0.00	0.00	0.00	871.25	4,025.98
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
4089 - FICA-Sewer	822.56	7,405.32	0.00	0.00	0.00	0.00	0.00	0.00	822.56	7,405.32
Total 4000 - Sewer	11,652.29	101,745.16	0.00	158,107.78	0.00	0.00	0.00	0.00	11,652.29	259,853.94
4100 - Police										
4101 - Salaries & Wages	48,171.26	443,993.81	0.00	0.00	0.00	0.00	0.00	0.00	48,171.26	443,993.81
4102 - Overtime	9,334.64	110,319.92	0.00	0.00	0.00	0.00	0.00	0.00	9,334.64	110,319.92
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	528.14	24,735.41	0.00	0.00	0.00	0.00	0.00	0.00	528.14	24,735.41
4105 - Meals for Prisoners	840.00	10,350.00	0.00	0.00	0.00	0.00	0.00	0.00	840.00	10,350.00
4106 - Insurance	4,422.69	50,251.58	0.00	0.00	0.00	0.00	0.00	0.00	4,422.69	50,251.58
4108 - Telephone	685.01	12,867.74	0.00	0.00	0.00	0.00	0.00	0.00	685.01	12,867.74
4111 - Supplies	0.00	733.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	733.57
4113 - Clothes	2,516.51	9,723.49	0.00	0.00	0.00	0.00	0.00	0.00	2,516.51	9,723.49
4117 - Schooling & Training	1,150.00	10,754.94	0.00	0.00	0.00	0.00	0.00	0.00	1,150.00	10,754.94
4118 - Retirement	6,835.56	54,872.69	0.00	0.00	0.00	0.00	0.00	0.00	6,835.56	54,872.69
4123 - Medical-Employees	0.00	564.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	564.00
4124 - Medical-Prisoner	1,269.00	4,170.00	0.00	0.00	0.00	0.00	0.00	0.00	1,269.00	4,170.00
4125 - Lodging of Prisoners	1,680.00	12,700.00	0.00	0.00	0.00	0.00	0.00	0.00	1,680.00	12,700.00
4127 - Prosecutor-City Court	750.00	5,314.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	5,314.00
4130 - Gas & Oil	3,110.30	32,637.31	0.00	0.00	0.00	0.00	0.00	0.00	3,110.30	32,637.31
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	3,919.13	37,871.21	0.00	0.00	0.00	0.00	0.00	0.00	3,919.13	37,871.21
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

City of Fayette
Profit and Loss by Fund

July 2025

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Jul 25	Oct '24 - Jul 25	Jul 25	Oct '24 - Jul 25	Jul 25	Oct '24 - Jul 25	Jul 25	Oct '24 - Jul 25	Jul 25	Oct '24 - Jul 25
Total 4100 - Police	85,212.24	937,345.04	0.00	10,000.00	0.00	0.00	0.00	0.00	85,212.24	947,345.04
4200 - Street										
4201 - Salaries & Wages	35,317.43	293,065.19	0.00	0.00	0.00	0.00	0.00	0.00	35,317.43	293,065.19
4202 - Overtime	417.28	2,290.85	0.00	0.00	0.00	0.00	0.00	0.00	417.28	2,290.85
4203 - Equipment Repairs	1,970.32	20,964.84	0.00	0.00	0.00	0.00	0.00	0.00	1,970.32	20,964.84
4204 - Materials for Street Repair	0.00	3,030.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,030.71
4205 - Street Signs	0.00	172.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172.00
4206 - Small Tools	311.25	322.19	0.00	0.00	0.00	0.00	0.00	0.00	311.25	322.19
4207 - Insurance	5,703.75	58,293.61	0.00	0.00	0.00	0.00	0.00	0.00	5,703.75	58,293.61
4208 - Uniforms	2,538.00	5,310.51	0.00	0.00	0.00	0.00	0.00	0.00	2,538.00	5,310.51
4209 - Tires	1,946.77	7,190.29	0.00	0.00	0.00	0.00	0.00	0.00	1,946.77	7,190.29
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	90.12	845.60	0.00	0.00	0.00	0.00	0.00	0.00	90.12	845.60
4213 - Supplies	40.96	851.80	0.00	0.00	0.00	0.00	0.00	0.00	40.96	851.80
4214 - Retirement	3,208.64	28,467.87	0.00	0.00	0.00	0.00	0.00	0.00	3,208.64	28,467.87
4216 - Road Hazard Repairs	0.00	1,245.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,245.99
4219 - Storm Drain Repair	225.90	358.04	0.00	0.00	0.00	0.00	0.00	0.00	225.90	358.04
4220 - Preventive Spraying	2,512.92	5,025.84	0.00	0.00	0.00	0.00	0.00	0.00	2,512.92	5,025.84
4225 - Shop Supplies	229.25	705.84	0.00	0.00	0.00	0.00	0.00	0.00	229.25	705.84
4226 - Utilities	841.24	8,928.80	0.00	0.00	0.00	0.00	0.00	0.00	841.24	8,928.80
4230 - Gas & Oil	3,734.84	25,000.36	0.00	0.00	0.00	0.00	0.00	0.00	3,734.84	25,000.36
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
4241 - Paving Project/Admin/Engineer	0.00	0.00	4,500.00	9,500.00	0.00	0.00	0.00	0.00	4,500.00	9,500.00
4242 - Paving Project/Contractor	0.00	0.00	39,943.72	39,943.72	0.00	0.00	0.00	0.00	39,943.72	39,943.72
4289 - FICA/Street	2,377.50	19,450.39	0.00	0.00	0.00	0.00	0.00	0.00	2,377.50	19,450.39
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	61,466.17	751,769.52	44,443.72	49,443.72	0.00	0.00	0.00	0.00	105,909.89	801,213.24
4300 - Fire										
4301 - Salaries & Wages	49,381.43	434,452.20	0.00	0.00	0.00	0.00	0.00	0.00	49,381.43	434,452.20
4302 - Overtime	3,722.64	28,169.28	0.00	0.00	0.00	0.00	0.00	0.00	3,722.64	28,169.28
4303 - Truck Repairs	2,130.00	5,783.42	0.00	0.00	0.00	0.00	0.00	0.00	2,130.00	5,783.42
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	10,925.40	0.00	0.00	0.00	0.00	0.00	0.00	1,092.54	10,925.40
4307 - Utilities	340.64	6,208.47	0.00	0.00	0.00	0.00	0.00	0.00	340.64	6,208.47
4308 - Insurance	5,931.49	60,561.46	0.00	0.00	0.00	0.00	0.00	0.00	5,931.49	60,561.46
4310 - Office Supplies	0.00	681.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	681.55
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	6,231.52	49,832.66	0.00	0.00	0.00	0.00	0.00	0.00	6,231.52	49,832.66
4314 - Dues & Subscriptions	0.00	441.00	0.00	0.00	0.00	952.65	0.00	0.00	0.00	1,393.65
4318 - Fire Aid Supplies	2,884.20	2,884.20	0.00	0.00	0.00	0.00	0.00	0.00	2,884.20	2,884.20
4320 - Supplies	152.85	1,152.69	0.00	0.00	0.00	0.00	0.00	0.00	152.85	1,152.69
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	0.00	1,582.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	590.53	5,658.41	0.00	0.00	0.00	0.00	0.00	0.00	590.53	5,658.41
4389 - FICA-Fire	3,207.89	27,273.97	0.00	0.00	0.00	0.00	0.00	0.00	3,207.89	27,273.97
Total 4300 - Fire	75,665.53	642,358.62	0.00	0.00	0.00	952.65	0.00	0.00	75,665.53	643,311.27
4400 - Sanitation										
4401 - Salaries & Wages	16,026.00	143,604.61	0.00	0.00	0.00	0.00	0.00	0.00	16,026.00	143,604.61
4402 - Overtime	379.62	1,526.08	0.00	0.00	0.00	0.00	0.00	0.00	379.62	1,526.08
4403 - Equipment Repairs	0.00	28.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.37

City of Fayette
Profit and Loss by Fund

July 2025

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Jul 25	Oct '24 - Jul 25	Jul 25	Oct '24 - Jul 25	Jul 25	Oct '24 - Jul 25	Jul 25	Oct '24 - Jul 25	Jul 25	Oct '24 - Jul 25
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	4,219.70	36,520.33	0.00	0.00	0.00	0.00	0.00	0.00	4,219.70	36,520.33
4406 · Solid Waste Authority	95.00	21,187.14	0.00	0.00	0.00	0.00	0.00	0.00	95.00	21,187.14
4408 · Retirement	1,820.01	16,316.04	0.00	0.00	0.00	0.00	0.00	0.00	1,820.01	16,316.04
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	11,286.00	101,993.12	0.00	0.00	0.00	0.00	0.00	0.00	11,286.00	101,993.12
4416 · Garbage Billing	737.10	7,088.00	0.00	0.00	0.00	0.00	0.00	0.00	737.10	7,088.00
4418 · Truck Repairs	397.93	5,986.64	0.00	0.00	0.00	0.00	0.00	0.00	397.93	5,986.64
4419 · Cart Repairs	0.00	14,778.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,778.00
4420 · Miscellaneous	25.98	585.04	0.00	0.00	0.00	0.00	0.00	0.00	25.98	585.04
4422 · Uniforms	105.60	1,847.79	0.00	0.00	0.00	0.00	0.00	0.00	105.60	1,847.79
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	2,154.58	15,713.34	0.00	0.00	0.00	0.00	0.00	0.00	2,154.58	15,713.34
4489 · FICA-Sanitation	1,218.43	11,213.47	0.00	0.00	0.00	0.00	0.00	0.00	1,218.43	11,213.47
4495 · Capita Outlay-Sanitation	0.00	256,433.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	256,433.79
Total 4400 · Sanitation	38,465.95	635,191.59	0.00	0.00	0.00	0.00	0.00	0.00	38,465.95	635,191.59
4500 · Administration										
4501 · Salary-Mayor	5,166.67	51,666.70	0.00	0.00	0.00	0.00	0.00	0.00	5,166.67	51,666.70
4502 · Salary-Council	3,000.00	29,400.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	29,400.00
4503 · Salaries & Wages-Office	14,674.46	135,345.90	0.00	0.00	0.00	0.00	0.00	0.00	14,674.46	135,345.90
4504 · Overtime	0.00	790.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	790.62
4505 · Office Supplies	895.52	13,331.21	0.00	0.00	0.00	0.00	0.00	0.00	895.52	13,331.21
4506 · Utilities	1,110.14	12,666.51	0.00	0.00	0.00	0.00	0.00	0.00	1,110.14	12,666.51
4507 · Traffic Lights	591.94	5,712.51	0.00	0.00	0.00	0.00	0.00	0.00	591.94	5,712.51
4509 · Night Lights	11,834.09	120,041.51	0.00	0.00	0.00	0.00	0.00	0.00	11,834.09	120,041.51
4509 · Janitorial Supplies	509.06	1,962.07	0.00	0.00	0.00	0.00	0.00	0.00	509.06	1,962.07
4510 · Consultant Services	0.00	370.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	370.54
4511 · Telephone	163.87	6,848.42	0.00	0.00	0.00	0.00	0.00	0.00	163.87	6,848.42
4513 · Computer Expense	275.00	6,973.12	0.00	0.00	0.00	0.00	0.00	0.00	275.00	6,973.12
4514 · Miscellaneous Expense	456.02	2,833.13	0.00	0.00	28,013.00	28,013.00	0.00	0.00	28,469.02	30,846.13
4515 · BCSS Medical Insurance	2,784.99	27,849.90	0.00	0.00	0.00	0.00	0.00	0.00	2,784.99	27,849.90
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	0.00	4,945.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,945.91
4520 · Employee Drug Testing	219.00	696.28	0.00	0.00	0.00	0.00	0.00	0.00	219.00	696.28
4521 · Legal Printing	1,180.14	5,484.48	0.00	0.00	0.00	0.00	0.00	0.00	1,180.14	5,484.48
4522 · Dues,Subs,Municipal Meetings	4,204.68	12,620.49	0.00	0.00	0.00	0.00	0.00	0.00	4,204.68	12,620.49
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 Externaling	35.00	1,100.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	1,100.00
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	1,775.06	14,913.88	0.00	0.00	0.00	0.00	0.00	0.00	1,775.06	14,913.88
4533 · EOC Utilities	2,246.16	19,736.77	0.00	0.00	0.00	0.00	0.00	0.00	2,246.16	19,736.77
4534 · Community Development	33.88	2,560.75	0.00	0.00	0.00	0.00	0.00	0.00	33.88	2,560.75
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	0.00	1,102.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,102.31
4539 · Sales Tax Expense	4,967.32	48,238.63	0.00	0.00	0.00	0.00	0.00	0.00	4,967.32	48,238.63
4541 · C3	4,166.67	20,833.33	0.00	0.00	0.00	0.00	0.00	0.00	4,166.67	20,833.33
4544 · Animal Control	1,500.00	16,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	16,500.00
4545 · Mutual of Omaha Life Ins.	7.35	73.50	0.00	0.00	0.00	0.00	0.00	0.00	7.35	73.50
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	1,025.00	10,275.00	0.00	0.00	0.00	0.00	0.00	0.00	1,025.00	10,275.00
4548 · City Beautification	1,307.23	10,944.11	0.00	0.00	0.00	0.00	0.00	0.00	1,307.23	10,944.11
4549 · Maint.-Weather Streams	49.93	470.02	0.00	0.00	0.00	0.00	0.00	0.00	49.93	470.02

City of Fayette
Profit and Loss by Fund

July 2025

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Jul 25	Oct '24 - Jul 25	Jul 25	Oct '24 - Jul 25	Jul 25	Oct '24 - Jul 25	Jul 25	Oct '24 - Jul 25	Jul 25	Oct '24 - Jul 25
4550 - Postage & UPS	563.93	7,710.40	0.00	0.00	0.00	0.00	0.00	0.00	563.93	7,710.40
4553 - Maint.-Tolice	0.00	80.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.96
4554 - Web Site Development	750.00	3,383.76	0.00	0.00	0.00	0.00	0.00	0.00	750.00	3,383.76
4555 - Interest-AMFUND	351.67	4,360.66	0.00	0.00	0.00	0.00	0.00	0.00	351.67	4,360.66
4556 - Fees-AMFUND	73.52	858.95	0.00	0.00	0.00	0.00	0.00	0.00	73.52	858.95
4558 - Legal Fees	3,175.00	13,997.50	0.00	0.00	0.00	0.00	0.00	0.00	3,175.00	13,997.50
4560 - Comprehensive Plan-ARPA	0.00	48,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,000.00
4589 - FICA-City Share	1,888.00	15,528.43	0.00	0.00	0.00	0.00	0.00	0.00	1,888.00	15,528.43
4597 - Fayette Jr. Council	0.00	0.00	0.00	0.00	0.00	5,989.07	0.00	0.00	0.00	5,989.07
Total 4500 - Administration	70,771.30	1,001,556.07	0.00	0.00	28,013.00	34,002.07	0.00	0.00	98,784.30	1,035,557.14
4600 - Miscellaneous										
4609 - Leadership Class	0.00	53.44	0.00	0.00	0.00	1,742.00	0.00	0.00	0.00	1,795.44
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	489.51	5,439.28	0.00	0.00	0.00	0.00	0.00	0.00	489.51	5,439.28
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	97,254.43	0.00	0.00	0.00	0.00	0.00	97,254.43
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.	360.00	4,642.91	0.00	0.00	0.00	0.00	0.00	0.00	360.00	4,642.91
4641 - Live Shycam-16X	0.00	565.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	565.60
4680 - Salaries & Wages-FC Library	5,238.30	52,591.03	0.00	0.00	0.00	0.00	0.00	0.00	5,238.30	52,591.03
4687 - Retirement-FC Library	614.95	5,956.24	0.00	0.00	0.00	0.00	0.00	0.00	614.95	5,956.24
4688 - Insurance-FC Library	443.45	6,800.67	0.00	0.00	0.00	0.00	0.00	0.00	443.45	6,800.67
4689 - FICA-Library	380.70	3,740.16	0.00	0.00	0.00	0.00	0.00	0.00	380.70	3,740.16
Total 4600 - Miscellaneous	7,516.91	79,789.33	0.00	975,673.54	0.00	12,934.62	0.00	0.00	7,516.91	1,068,397.49
4700 - Park & Rec.										
4701 - Salaries & Wages	27,086.49	206,498.57	0.00	0.00	0.00	0.00	0.00	0.00	27,086.49	206,498.57
4702 - Overtime	1,321.74	8,344.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,344.44
4703 - Fayette Park & Recreation	9,201.02	113,681.35	0.00	0.00	0.00	0.00	0.00	0.00	9,201.02	113,681.35
4705 - Insurance	3,143.35	31,423.00	0.00	0.00	0.00	0.00	0.00	0.00	3,143.35	31,423.00
4706 - Gas & Oil	677.51	7,171.68	0.00	0.00	0.00	0.00	0.00	0.00	677.51	7,171.68
4707 - Retirement	2,355.20	19,699.36	0.00	0.00	0.00	0.00	0.00	0.00	2,355.20	19,699.36
4713 - Utilities/Telephone	144.53	1,371.79	0.00	0.00	0.00	0.00	0.00	0.00	144.53	1,371.79
4718 - Payroll-Sports Events	0.00	5,165.00	0.00	0.00	0.00	640.79	0.00	0.00	0.00	5,805.79
4747 - Christmas Park	53.48	440.57	0.00	0.00	0.00	15,273.95	0.00	0.00	53.48	15,714.52
4765 - Aquatic Center Payroll	0.00	0.00	0.00	0.00	-68,567.63	-131,820.69	0.00	0.00	-68,567.63	-131,820.69
4789 - FICA-P&R	1,945.19	14,605.03	0.00	0.00	0.00	154.42	0.00	0.00	1,945.19	14,759.45
Total 4700 - Park & Rec.	45,928.51	408,400.79	0.00	0.00	-68,567.63	-115,751.53	0.00	0.00	-22,639.12	292,649.26
4800 - Appropriations										
4811 - FMC Sales Tax Appropriations	37,432.32	357,352.97	0.00	0.00	0.00	0.00	0.00	0.00	37,432.32	357,352.97
4830 - Air Evac Appropriations	0.00	22,764.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	28.07	10,310.95	0.00	0.00	0.00	0.00	0.00	0.00	28.07	10,310.95
Total 4800 - Appropriations	37,460.39	430,427.92	0.00	0.00	0.00	0.00	0.00	0.00	37,460.39	430,427.92
4900 - Civic Center										
4901 - Salaries & Wages-Office	5,407.19	51,391.40	0.00	0.00	0.00	0.00	0.00	0.00	5,407.19	51,391.40
4905 - Professional Fees	108.80	108.80	0.00	0.00	0.00	0.00	0.00	0.00	108.80	108.80

City of Fayette
Profit and Loss by Fund

July 2025

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Jul 25	Oct '24 - Jul 25	Jul 25	Oct '24 - Jul 25	Jul 25	Oct '24 - Jul 25	Jul 25	Oct '24 - Jul 25	Jul 25	Oct '24 - Jul 25
4906 - Contract Labor	942.00	7,589.84	0.00	0.00	0.00	0.00	0.00	0.00	942.00	7,589.84
4908 - Repair & Maint.-Bldg.	884.33	1,758.57	0.00	0.00	0.00	0.00	0.00	0.00	884.33	1,758.57
4909 - Retirement	541.10	4,761.67	0.00	0.00	0.00	0.00	0.00	0.00	541.10	4,761.67
4910 - Utilities	143.10	2,561.97	0.00	0.00	0.00	0.00	0.00	0.00	143.10	2,561.97
4913 - Insurance	348.91	3,489.10	0.00	0.00	0.00	0.00	0.00	0.00	348.91	3,489.10
4989 - FICA-Civic Center	387.68	3,702.91	0.00	0.00	0.00	0.00	0.00	0.00	387.68	3,702.91
Total 4900 - Civic Center	8,763.11	75,364.26	0.00	0.00	0.00	0.00	0.00	0.00	8,763.11	75,364.26
5000 - Wastewater										
5001 - Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00	15,272.88	137,329.04	15,272.88	137,329.04
5002 - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	1,579.71	12,926.93	1,579.71	12,926.93
5003 - Utilities	0.00	0.00	0.00	0.00	0.00	0.00	12,763.47	92,770.78	12,763.47	92,770.78
5004 - Insurance	0.00	0.00	0.00	0.00	0.00	0.00	2,209.77	22,097.70	2,209.77	22,097.70
5006 - Supplies	0.00	0.00	0.00	0.00	0.00	0.00	90.70	292.93	90.70	292.93
5007 - Chemicals	0.00	0.00	0.00	0.00	0.00	0.00	4,800.00	28,820.00	4,800.00	28,820.00
5008 - Retirement	0.00	0.00	0.00	0.00	0.00	0.00	1,849.16	15,856.11	1,849.16	15,856.11
5009 - NPDES Testing & Permits	0.00	0.00	0.00	0.00	0.00	0.00	2,290.00	23,200.50	2,290.00	23,200.50
5010 - Toxicity Testing	0.00	0.00	0.00	0.00	0.00	0.00	9,185.00	9,185.00	9,185.00	9,185.00
5012 - Billing Service	0.00	0.00	0.00	0.00	0.00	0.00	2,704.50	27,103.50	2,704.50	27,103.50
5013 - Continuing Education	0.00	0.00	0.00	0.00	0.00	0.00	742.07	3,996.62	742.07	3,996.62
5014 - Gas & Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	0.00	450.00
5016 - Clothing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	730.90	0.00	730.90
5017 - Equipment Purchases	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	1,068.23	15,805.69	1,068.23	15,805.69
5080 - WWTP Upgrade Project-Engineer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5081 - WWTP Upgrade Project-Contractor	0.00	0.00	228,057.37	19,500.00	0.00	0.00	0.00	228,057.37	228,057.37	19,500.00
5089 - FICA-Wastewater	0.00	0.00	0.00	366,861.68	0.00	0.00	1,143.44	10,207.91	1,143.44	10,207.91
Total 5000 - Wastewater	0.00	0.00	228,057.37	366,361.68	0.00	0.00	46,513.93	409,180.44	274,571.30	795,542.12
5100 - Maintenance & Traffic										
5101 - Salaries & Wages	10,172.10	91,497.68	0.00	0.00	0.00	0.00	0.00	0.00	10,172.10	91,497.68
5102 - Overtime	0.00	331.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	331.10
5103 - Insurance	1,861.91	18,519.10	0.00	0.00	0.00	0.00	0.00	0.00	1,861.91	18,519.10
5104 - Retirement	1,145.60	10,082.74	0.00	0.00	0.00	0.00	0.00	0.00	1,145.60	10,082.74
5105 - Gas & Oil	215.31	2,271.02	0.00	0.00	0.00	0.00	0.00	0.00	215.31	2,271.02
5106 - Utilities	18.11	867.97	0.00	0.00	0.00	0.00	0.00	0.00	18.11	867.97
5107 - Repair & Maint.-Bldg.	0.00	469.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	469.28
5108 - Truck Repairs	143.95	1,460.05	0.00	0.00	0.00	0.00	0.00	0.00	143.95	1,460.05
5110 - Small Tools	80.96	539.03	0.00	0.00	0.00	0.00	0.00	0.00	80.96	539.03
5112 - Supplies	147.08	207.65	0.00	0.00	0.00	0.00	0.00	0.00	147.08	207.65
5113 - Uniforms	0.00	657.31	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	430.25
5189 - FICA-Maintenance	677.40	6,138.10	0.00	0.00	0.00	0.00	0.00	0.00	677.40	6,138.10
5195 - Capital Outlay-Maint. & Traffic	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
Total 5100 - Maintenance & Traffic	14,462.42	153,571.48	0.00	0.00	0.00	0.00	0.00	0.00	14,462.42	153,571.48
5200 - Shop										
5201 - Salaries & Wages	6,302.88	48,171.60	0.00	0.00	0.00	0.00	0.00	0.00	6,302.88	48,171.60
5202 - Salary Transfer	0.00	-269.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-269.71
5204 - Gas	128.73	793.85	0.00	0.00	0.00	0.00	0.00	0.00	128.73	793.85
5205 - Insurance	931.48	9,314.80	0.00	0.00	0.00	0.00	0.00	0.00	931.48	9,314.80
5206 - Uniforms	23.65	203.39	0.00	0.00	0.00	0.00	0.00	0.00	23.65	203.39
5207 - Supplies	696.51	5,601.34	0.00	0.00	0.00	0.00	0.00	0.00	696.51	5,601.34

City of Fayette
Profit and Loss by Fund

July 2025

	General Fund			Grant/Bond Fund			Restricted Spec. Rev. Fund			Wastewater			TOTAL	
	Jul 25	Oct '24 - Jul 25	Jul 25	Oct '24 - Jul 25	Jul 25	Oct '24 - Jul 25	Jul 25	Oct '24 - Jul 25	Jul 25	Oct '24 - Jul 25	Jul 25	Oct '24 - Jul 25	Jul 25	Oct '24 - Jul 25
5208 - Utilities	332.54	5,930.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	332.54	5,930.77		
5209 - Shop & Truck Equip.	0.00	88.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.99		
5213 - Retirement	555.75	4,890.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	555.75	4,890.60		
5289 - FICA-Shop	430.41	3,229.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	430.41	3,229.65		
Total 5200 - Shop	9,401.95	77,955.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,401.95	77,955.28		
5300 - Airport														
5304 - Airport Expense	2,339.64	16,763.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,339.64	16,763.06		
5305 - Airport Improvements	0.00	0.00	0.00	110,898.63	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		
5308 - Fuel	0.00	73,908.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,908.06		
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		
5312 - Utilities	1,275.08	12,929.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,275.08	12,929.83		
5314 - Fuel Credit Card Fee	172.65	1,262.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172.65	1,262.16		
Total 5300 - Airport	3,787.37	110,119.11	0.00	113,066.68	0.00	0.00	0.00	0.00	0.00	0.00	3,787.37	223,156.79		
5400 - Municipal Court														
5401 - Salaries & Wages	4,379.06	58,473.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,379.06	58,473.52		
5402 - Contract Labor	0.00	15,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,300.00		
5406 - Retirement	475.33	4,688.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	475.33	4,688.23		
5407 - Insurance	931.48	10,239.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	931.48	10,239.98		
5408 - Legal/Office Supplies	150.88	814.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.88	814.19		
5409 - Computer Expense	400.00	6,361.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	6,361.98		
5410 - Continuing Education	567.00	746.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	567.00	746.11		
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		
5412 - Telephone	28.07	1,452.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.07	1,452.99		
5489 - FICA-Court	317.93	4,259.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	317.93	4,259.35		
Total 5400 - Municipal Court	7,249.55	102,400.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,249.55	102,400.35		
5500 - Water Park														
5501 - Salaries & Wages-Part Time	1,594.36	3,584.55	0.00	0.00	78,874.69	150,697.41	0.00	0.00	80,469.05	154,281.96				
5503 - Water Maintenance Contract	2,500.00	22,500.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	22,500.00				
5570 - Capital Equipment	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00				
5589 - FICA	191.25	1,721.25	0.00	0.00	0.00	0.00	0.00	0.00	191.25	1,721.25				
Total 5500 - Water Park	4,285.61	27,805.80	0.00	0.00	78,874.69	200,697.41	0.00	0.00	83,160.30	228,503.21				
5600 - Transportation														
5601 - Salaries & Wages-Director	0.00	0.00	0.00	0.00	4,679.60	40,843.38	0.00	0.00	4,679.60	40,843.38				
5602 - Salaries & Wages-Drivers	0.00	0.00	0.00	0.00	3,444.07	27,749.04	0.00	0.00	3,444.07	27,749.04				
5604 - Gas & Oil	0.00	0.00	0.00	0.00	464.04	4,143.05	0.00	0.00	464.04	4,143.05				
5605 - Insurance	0.00	0.00	0.00	0.00	1,279.34	15,799.40	0.00	0.00	1,279.34	15,799.40				
5606 - Office Supplies	0.00	0.00	0.00	0.00	246.96	1,354.38	0.00	0.00	246.96	1,354.38				
5607 - Computer Expense	0.00	0.00	0.00	0.00	143.17	2,247.49	0.00	0.00	143.17	2,247.49				
5608 - Utilities	0.00	0.00	0.00	0.00	269.40	2,524.15	0.00	0.00	269.40	2,524.15				
5609 - Janitorial Supplies	0.00	0.00	0.00	0.00	40.26	138.65	0.00	0.00	40.26	138.65				
5610 - Legal Printing	0.00	0.00	0.00	0.00	40.00	99.52	0.00	0.00	40.00	99.52				
5611 - Advertising	0.00	0.00	0.00	0.00	334.95	343.16	0.00	0.00	334.95	343.16				
5612 - Continuing Education	0.00	0.00	0.00	0.00	0.00	781.61	0.00	0.00	0.00	781.61				
5613 - Retirement	0.00	0.00	0.00	0.00	815.55	6,880.19	0.00	0.00	815.55	6,880.19				
5614 - Supplies	0.00	0.00	0.00	0.00	24.20	280.18	0.00	0.00	24.20	280.18				
5624 - Preventive Maintenance	0.00	0.00	0.00	0.00	722.40	1,159.65	0.00	0.00	722.40	1,159.65				
5625 - Uniforms	0.00	0.00	0.00	0.00	355.67	355.67	0.00	0.00	355.67	355.67				
5680 - Miscellaneous	0.00	0.00	0.00	0.00	95.00	265.74	0.00	0.00	95.00	265.74				

City of Fayette
Profit and Loss by Fund

July 2025

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Jul 25	Oct '24 - Jul 25	Jul 25	Oct '24 - Jul 25	Jul 25	Oct '24 - Jul 25	Jul 25	Oct '24 - Jul 25	Jul 25	Oct '24 - Jul 25
5689 - FICA-Transportation	0.00	0.00	0.00	0.00	539.27	4,539.81	0.00	0.00	539.27	4,539.81
Total 5600 - Transportation	0.00	0.00	0.00	0.00	13,129.21	109,506.07	0.00	0.00	13,129.21	109,506.07
6560 - Payroll Expenses	1,380.04	12,159.37	0.00	0.00	6,081.90	12,472.36	93.41	825.87	7,555.35	25,457.60
Total Expense	483,469.34	5,547,959.69	272,501.09	1,692,653.40	57,531.17	254,812.65	46,607.34	410,006.31	860,106.94	7,905,432.05
Net Income	-27,118.91	648,627.99	-44,443.72	-456,716.28	-39,608.72	150,916.86	29,718.86	483,425.59	-81,452.47	826,254.16