

City of Fayette Account QuickReport

As of August 31, 2025

Type	Date	Num	Name	Amount
1111 - Cash In Bank-GF-BANKFIRST				
Check	08/01/2025	ONLINE	Blue Cross Blue Shield of Alabama	-45,772.80
Check	08/01/2025	ONLINE	Mutual of Omaha Life Ins. Co.	-501.17
Bill Pmt -C...	08/04/2025	43183	AFLAC	-1,107.44
Bill Pmt -C...	08/04/2025	43184	Alabama Power Co.	-13,062.03
Bill Pmt -C...	08/04/2025	43185	Colonial Life	-154.64
Bill Pmt -C...	08/04/2025	43186	Fayette Water Board	-3,797.04
Bill Pmt -C...	08/04/2025	43187	Liberty National Life Insurance Company	-1,491.96
Bill Pmt -C...	08/04/2025	43188	Logan's Auto Parts	-254.60
Bill Pmt -C...	08/04/2025	43189	O'Reilly Auto Parts	-126.97
Bill Pmt -C...	08/04/2025	43190	Steven M. Nolen	-1,700.00
Bill Pmt -C...	08/04/2025	43191	Tombigbee Electric Cooperative, Inc.	-93.91
Liability Ch...	08/07/2025	DRAFT	Internal Revenue Service	-13,934.44
Bill Pmt -C...	08/07/2025	43192	Alabama Credit Union	-425.00
Bill Pmt -C...	08/07/2025	43193	Alabama Power Co.	-1,767.74
Bill Pmt -C...	08/07/2025	43194	AT & T Mobility	-986.57
Bill Pmt -C...	08/07/2025	43195	Celeste Kennard	-189.00
Bill Pmt -C...	08/07/2025	43196	Dove Lawn Care, LLC	-280.00
Bill Pmt -C...	08/07/2025	43197	ETALink, LLC	-550.00
Bill Pmt -C...	08/07/2025	43198	Foxster Opco, LLC	-143.17
Bill Pmt -C...	08/07/2025	43199	Garden Club	-350.00
Bill Pmt -C...	08/07/2025	43200	Lawrence Farm & Lumber	-8.20
Bill Pmt -C...	08/07/2025	43201	Payroll Account-City of Fayette	-44,556.41
Bill Pmt -C...	08/07/2025	43202	Premier Springwater Distributing, Inc.	-17.00
Bill Pmt -C...	08/07/2025	43203	Vestis	-65.45
Liability Ch...	08/07/2025	DRAFT	Internal Revenue Service	-1,502.64
Check	08/08/2025	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-5,530.71
Liability Ch...	08/08/2025	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-3,500.97
Liability Ch...	08/08/2025	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-420.00
Bill Pmt -C...	08/13/2025	43204	Airgas USA, LLC	-739.06
Bill Pmt -C...	08/13/2025	43205	AL Peace Officers' Annuity & Benefit Fund	-210.00
Bill Pmt -C...	08/13/2025	43206	Alabama Interactive, LLC DBA NIC Alaba...	-15.00
Bill Pmt -C...	08/13/2025	43207	Alabama Law Enforcement Agency	-315.00
Bill Pmt -C...	08/13/2025	43208	Alabama Power Co.	-106.27
Bill Pmt -C...	08/13/2025	43209	BANKFIRST	-3,158.30
Bill Pmt -C...	08/13/2025	43210	Bynum	-465.00
Bill Pmt -C...	08/13/2025	43211	Cintas #215	-242.60
Bill Pmt -C...	08/13/2025	43212	DCH Health System	-54.00
Bill Pmt -C...	08/13/2025	43213	Driver's Pest Control	-105.00
Bill Pmt -C...	08/13/2025	43214	Fayette Co. Commission	-1,500.00
Bill Pmt -C...	08/13/2025	43215	Fayette Electric	-240.00
Bill Pmt -C...	08/13/2025	43216	Fayette Gas Board	-67.18
Bill Pmt -C...	08/13/2025	43217	Fayette Service Center	-80.00
Bill Pmt -C...	08/13/2025	43218	Fayette Water Board	-1,754.72
Bill Pmt -C...	08/13/2025	43219	Floyd Rodgers	-500.00
Bill Pmt -C...	08/13/2025	43220	FMC Appropriations Fund	-30,148.47
Bill Pmt -C...	08/13/2025	43221	Gall's, Inc.	-527.52
Bill Pmt -C...	08/13/2025	43222	Hach Company	-584.90
Bill Pmt -C...	08/13/2025	43223	Lawrence Farm & Lumber	-174.54
Bill Pmt -C...	08/13/2025	43224	Leavell Design Consulting, LLC	-6,000.00
Bill Pmt -C...	08/13/2025	43225	McGriff Tire Co., Inc.	-1,420.00
Bill Pmt -C...	08/13/2025	43226	Pace Industries, Inc.	-1,466.80
Bill Pmt -C...	08/13/2025	43227	Regions Bank	-16,320.83
Bill Pmt -C...	08/13/2025	43228	Sheriff Byron Yerby	-1,270.00
Bill Pmt -C...	08/13/2025	43229	The Bank of New York Trust Company, NA	-4,591.86
Bill Pmt -C...	08/13/2025	43230	Thompson Tractor Co., Inc.	-332.29
Bill Pmt -C...	08/13/2025	43231	Times Record, Inc.	-151.04
Bill Pmt -C...	08/13/2025	43232	Toshiba America Business Solutions	-36.27
Bill Pmt -C...	08/13/2025	43233	Toshiba Business Solutions	-99.08
Bill Pmt -C...	08/13/2025	43234	Vestis	-65.45
Bill Pmt -C...	08/13/2025	43235	WM Corporate Services, Inc.	-11,334.75
Liability Ch...	08/14/2025	DRAFT	Internal Revenue Service	-11,217.04

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As of August 31, 2025

Type	Date	Num	Name	Amount
Bill Pmt -C...	08/14/2025	43236	Alabama Credit Union	-425.00
Bill Pmt -C...	08/14/2025	43237	Danny Jenkins	-2,191.67
Bill Pmt -C...	08/14/2025	43238	Kip's Flying Service, LLC	-600.00
Bill Pmt -C...	08/14/2025	43239	Payroll Account-City of Fayette	-35,079.47
Bill Pmt -C...	08/14/2025	43240	Ray Wilson	-58.00
Bill Pmt -C...	08/14/2025	43241	Vickie James.	-198.00
Bill Pmt -C...	08/15/2025	43242	Fayette Gas Board	-39.11
Check	08/15/2025	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-5,470.28
Liability Ch...	08/15/2025	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-3,474.43
Liability Ch...	08/15/2025	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-420.00
Liability Ch...	08/21/2025	DRAFT	Internal Revenue Service	-12,035.42
Bill Pmt -C...	08/21/2025	43243	Alabama Credit Union	-425.00
Bill Pmt -C...	08/21/2025	43244	Alabama Law Enforcement Agency	-1,905.00
Bill Pmt -C...	08/21/2025	43245	APOSTC Law Enforcement Academy-Tus...	-120.00
Bill Pmt -C...	08/21/2025	43246	Celeste Kennard	-189.00
Bill Pmt -C...	08/21/2025	43247	Fayette Co. Commission	-2,540.00
Bill Pmt -C...	08/21/2025	43248	Gall's, Inc.	-279.10
Bill Pmt -C...	08/21/2025	43249	Lawrence Farm & Lumber	-20.56
Bill Pmt -C...	08/21/2025	43250	Logan's Auto Parts	-580.09
Bill Pmt -C...	08/21/2025	43251	Matthew Buckner	-25.00
Bill Pmt -C...	08/21/2025	43252	One Source Office Products, LLC	-260.68
Bill Pmt -C...	08/21/2025	43253	Payroll Account-City of Fayette	-37,082.70
Bill Pmt -C...	08/21/2025	43254	Premier Springwater Distributing, Inc.	-17.00
Bill Pmt -C...	08/21/2025	43255	R.E. McGough, Inc.	-2,520.00
Bill Pmt -C...	08/21/2025	43256	Southland International Trucks, Inc.	-423.64
Bill Pmt -C...	08/21/2025	43257	Spectrum Enterprise	-198.49
Bill Pmt -C...	08/21/2025	43258	TALCO Industrial Chemicals, Inc.	-2,974.14
Bill Pmt -C...	08/21/2025	43259	Tombigbee Electric Cooperative, Inc.	-395.57
Bill Pmt -C...	08/21/2025	43260	Toshiba America Business Solutions	-111.97
Bill Pmt -C...	08/21/2025	43261	United Parcel Service	-241.20
Bill Pmt -C...	08/21/2025	43262	Verizon Business	-276.15
Bill Pmt -C...	08/21/2025	43263	Vestis	-65.45
Bill Pmt -C...	08/22/2025	43264	Alabama Power Co.	-12,179.25
Bill Pmt -C...	08/22/2025	43265	Brightspeed	-161.85
Bill Pmt -C...	08/22/2025	43266	C & C Maintenance Supply	-325.35
Bill Pmt -C...	08/22/2025	43267	Econo Sign & Barricade	-480.80
Bill Pmt -C...	08/22/2025	43268	Fayette County EMS	-1,855.50
Bill Pmt -C...	08/22/2025	43269	Fayette Drain & Sewer Ser.	-250.00
Bill Pmt -C...	08/22/2025	43270	Fayette Medical Center	-1,751.00
Bill Pmt -C...	08/22/2025	43271	Joey Byars.	-75.00
Bill Pmt -C...	08/22/2025	43272	Lawrence Farm & Lumber	-255.98
Bill Pmt -C...	08/22/2025	43273	Logan's Auto Parts	-712.62
Bill Pmt -C...	08/22/2025	43274	London Foggers	-1,349.77
Bill Pmt -C...	08/22/2025	43275	McGriff Tire Co., Inc.	-482.16
Bill Pmt -C...	08/22/2025	43276	Northstar Paramedic Services-Tuscaloosa	-2,328.50
Bill Pmt -C...	08/22/2025	43277	O'Reilly Auto Parts	-147.41
Bill Pmt -C...	08/22/2025	43278	Park & Recreation-City of Fayette	-6,414.38
Bill Pmt -C...	08/22/2025	43279	Postmaster	-732.42
Bill Pmt -C...	08/22/2025	43280	Sherry Fowler	-49.28
Check	08/22/2025	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-5,606.48
Liability Ch...	08/22/2025	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-3,576.23
Liability Ch...	08/22/2025	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-440.00
Bill Pmt -C...	08/26/2025	43281	Allene Crews	-130.00
Bill Pmt -C...	08/26/2025	43282	Annette Morrison	-130.00
Bill Pmt -C...	08/26/2025	43283	Barry Lowe	-175.00
Bill Pmt -C...	08/26/2025	43284	Billy Joe Howton	-250.00
Bill Pmt -C...	08/26/2025	43285	Carol Thornell	-130.00
Bill Pmt -C...	08/26/2025	43286	Cheryle Goodwin	-130.00
Bill Pmt -C...	08/26/2025	43287	Donna Wright	-130.00
Bill Pmt -C...	08/26/2025	43288	Dottie Brasher	-150.00
Bill Pmt -C...	08/26/2025	43289	Evelyn Branyon	-130.00
Bill Pmt -C...	08/26/2025	43290	Janice Sparks	-150.00

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As of August 31, 2025

Type	Date	Num	Name	Amount
Bill Pmt -C...	08/26/2025	43291	Kathryn Stowe	-130.00
Bill Pmt -C...	08/26/2025	43292	Pat McCabe	-130.00
Bill Pmt -C...	08/26/2025	43293	Robin Lowe	-130.00
Bill Pmt -C...	08/26/2025	43294	Rose Savage	-130.00
Bill Pmt -C...	08/26/2025	43295	Teresa Minor	-130.00
Bill Pmt -C...	08/26/2025	43296	Julia Miranda	-25.00
Liability Ch...	08/28/2025	DRAFT	Internal Revenue Service	-11,548.82
Bill Pmt -C...	08/28/2025	43297	Alabama Credit Union	-425.00
Bill Pmt -C...	08/28/2025	43298	Kip's Flying Service, LLC	-630.00
Bill Pmt -C...	08/28/2025	43299	Payroll Account-City of Fayette	-35,952.05
Bill Pmt -C...	08/28/2025	43300	Treasa Black	-240.00
Bill Pmt -C...	08/28/2025	43301	Vickie James.	-342.00
Bill Pmt -C...	08/29/2025	43302	Brightspeed	-1,642.88
Bill Pmt -C...	08/29/2025	43303	Capital One	-768.43
Bill Pmt -C...	08/29/2025	43304	Joey Byars.	-129.75
Bill Pmt -C...	08/29/2025	43305	Matthew Buckner	-100.00
Bill Pmt -C...	08/29/2025	43306	Park & Recreation-City of Fayette	-1,944.15
Bill Pmt -C...	08/29/2025	43307	Subway	-147.84
Bill Pmt -C...	08/29/2025	43308	Taylor Kelly	-94.17
Bill Pmt -C...	08/29/2025	43309	Times Record, Inc.	-572.16
Bill Pmt -C...	08/29/2025	43310	Tombigbee Electric Cooperative, Inc.	-49.95
Bill Pmt -C...	08/29/2025	43311	Wex Bank	-12,836.38
Bill Pmt -C...	08/29/2025	43312	AL Municipal Ins. Corp.	-300.00
Bill Pmt -C...	08/29/2025	43313	Bynum	-174.00
Bill Pmt -C...	08/29/2025	43314	C & C Maintenance Supply	-199.75
Bill Pmt -C...	08/29/2025	43315	Cintas #215	-196.59
Bill Pmt -C...	08/29/2025	43316	Columbus Paper & Chemical	-214.70
Bill Pmt -C...	08/29/2025	43317	DCH Health System	-64.00
Bill Pmt -C...	08/29/2025	43318	Fayette Drain & Sewer Ser.	-245.00
Bill Pmt -C...	08/29/2025	43319	ICS	-890.00
Bill Pmt -C...	08/29/2025	43320	Lawrence Farm & Lumber	-27.50
Bill Pmt -C...	08/29/2025	43321	Northport Electrical Supply	-149.03
Bill Pmt -C...	08/29/2025	43322	O'Reilly Auto Parts	-107.70
Bill Pmt -C...	08/29/2025	43323	One Source Office Products, LLC	-526.02
Bill Pmt -C...	08/29/2025	43324	QTpod	-67.65
Bill Pmt -C...	08/29/2025	43325	Selman's Garage	-1,448.09
Bill Pmt -C...	08/29/2025	43326	Steven M. Nolen	-1,700.00
Bill Pmt -C...	08/29/2025	43327	Toshiba Business Solutions	-99.08
Bill Pmt -C...	08/29/2025	43328	Vestis	-130.90
Liability Ch...	08/29/2025	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-480.00
Check	08/29/2025	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-5,774.25
Liability Ch...	08/29/2025	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-3,636.42
Bill Pmt -C...	08/31/2025	43329	Alabama Child Support Payment Center	-336.00
Bill Pmt -C...	08/31/2025	43332	BANKFIRST	-400.00
Bill Pmt -C...	08/31/2025	43342	West Alabama Bank & Trust	-200.00
Liability Ch...	08/31/2025	DRAFT	Alabama Department of Revenue	-9,206.31

Total 1111 · Cash In Bank-GF-BANKFIRST

-483,575.50

TOTAL**-483,575.50**

City of Fayette
Transaction List by Vendor
 August 2025

Type	Date	Num	Split	Amount
AFLAC				
Bill	08/01/2025	957285	2170 · Employee Insurance Pa...	-1,107.44
Bill Pmt -Check	08/04/2025	43183	2200 · Accounts Payable	-1,107.44
Airgas USA, LLC				
Bill	08/13/2025	5518247...	5207 · Supplies	-739.06
Bill Pmt -Check	08/13/2025	43204	2200 · Accounts Payable	-739.06
AL Municipal Ins. Corp.				
Bill	08/29/2025	54569	4516 · Property & General Lia...	-300.00
Bill Pmt -Check	08/29/2025	43312	2200 · Accounts Payable	-300.00
AL Peace Officers' Annuity & Benefit Fund				
Bill	08/12/2025	08012025	2170 · Employee Insurance Pa...	-210.00
Bill Pmt -Check	08/13/2025	43205	2200 · Accounts Payable	-210.00
Alabama Child Support Payment Center				
Bill	08/31/2025	1467722	2180 · -Miscellaneous W/H Pa...	-336.00
Bill Pmt -Check	08/31/2025	43329	2200 · Accounts Payable	-336.00
Alabama Credit Union				
Bill	08/07/2025	08062025	2180 · -Miscellaneous W/H Pa...	-425.00
Bill Pmt -Check	08/07/2025	43192	2200 · Accounts Payable	-425.00
Bill	08/14/2025	08132025	2180 · -Miscellaneous W/H Pa...	-425.00
Bill Pmt -Check	08/14/2025	43236	2200 · Accounts Payable	-425.00
Bill	08/21/2025	08202025	2180 · -Miscellaneous W/H Pa...	-425.00
Bill Pmt -Check	08/21/2025	43243	2200 · Accounts Payable	-425.00
Bill	08/28/2025	08272025	2180 · -Miscellaneous W/H Pa...	-425.00
Bill Pmt -Check	08/28/2025	43297	2200 · Accounts Payable	-425.00
Alabama Department of Revenue				
Liability Check	08/31/2025	DRAFT	2140 · State WH Tax Payable	-9,206.31
Alabama Interactive, LLC DBA NIC Alabama				
Bill	08/13/2025	5560766	5680 · Miscellaneous	-15.00
Bill Pmt -Check	08/13/2025	43206	2200 · Accounts Payable	-15.00
Alabama Law Enforcement Agency				
Bill	08/13/2025	ALEA25...	5409 · Computer Expense	-310.00
Bill	08/13/2025	ALEA25...	5409 · Computer Expense	-5.00
Bill Pmt -Check	08/13/2025	43207	2200 · Accounts Payable	-315.00
Bill	08/21/2025	ALEA25...	4134 · NCIC Terminal	-85.00
Bill	08/21/2025	ALEA25...	4134 · NCIC Terminal	-1,820.00
Bill Pmt -Check	08/21/2025	43244	2200 · Accounts Payable	-1,905.00
Alabama Power Co.				
Bill	08/04/2025	24737-5...	-SPLIT-	-1,008.47
Bill	08/04/2025	10854-6...	4508 · Night Lights	-303.31
Bill	08/04/2025	42714-4...	4508 · Night Lights	-10,337.45
Bill	08/04/2025	39685-2...	4534 · Community Development	-59.32
Bill	08/04/2025	21731-1...	4533 · EOC Utilities	-14.86
Bill	08/04/2025	47280-4...	4549 · Maint.-Weather Sirens	-14.86
Bill	08/04/2025	52236-5...	4508 · Night Lights	-244.16
Bill	08/04/2025	10673-6...	4533 · EOC Utilities	-14.86
Bill	08/04/2025	50964-6...	4508 · Night Lights	-187.92
Bill	08/04/2025	62724-6...	4507 · Traffic Lights	-591.94
Bill	08/04/2025	33692-2...	4508 · Night Lights	-284.88
Bill Pmt -Check	08/04/2025	43184	2200 · Accounts Payable	-13,062.03
Bill	08/05/2025	22225-7...	5003 · Utilities	-99.49
Bill	08/05/2025	50035-9...	4747 · Christmas-Park	-63.08
Bill	08/05/2025	82764-6...	5312 · Utilities	-376.91
Bill	08/05/2025	37021-7...	5312 · Utilities	-206.47
Bill	08/05/2025	75437-9...	5312 · Utilities	-545.81
Bill	08/05/2025	83184-6...	4307 · Utilities	-250.81
Bill	08/05/2025	00870-2...	4549 · Maint.-Weather Sirens	-14.86
Bill	08/05/2025	22238-1...	4713 · Utilities/Telephone	-144.53
Bill	08/05/2025	34432-9...	5312 · Utilities	-38.22
Bill	08/05/2025	17838-3...	4508 · Night Lights	-27.56
Bill Pmt -Check	08/07/2025	43193	2200 · Accounts Payable	-1,767.74
Bill	08/07/2025	95364-6...	5003 · Utilities	-91.41

City of Fayette
Transaction List by Vendor
August 2025

Type	Date	Num	Split	Amount
Bill	08/13/2025	27397-6...	4549 · Maint.-Weather Sirens	-14.86
Bill Pmt -Check	08/13/2025	43208	2200 · Accounts Payable	-106.27
Bill	08/18/2025	34744-6...	5003 · Utilities	-6,954.02
Bill	08/22/2025	50504-6...	5003 · Utilities	-104.05
Bill	08/22/2025	68784-6...	5003 · Utilities	-1,168.28
Bill	08/22/2025	09836-9...	4533 · EOC Utilities	-14.86
Bill	08/22/2025	01117-4...	4514 · Miscellaneous Expense	-36.62
Bill	08/22/2025	10146-3...	4514 · Miscellaneous Expense	-36.62
Bill	08/22/2025	01312-8...	4514 · Miscellaneous Expense	-34.74
Bill	08/22/2025	56088-2...	4549 · Maint.-Weather Sirens	-14.86
Bill	08/22/2025	46097-0...	4506 · Utilities	-65.22
Bill	08/22/2025	03996-6...	4508 · Night Lights	-207.95
Bill	08/22/2025	18668-2...	4508 · Night Lights	-37.90
Bill	08/22/2025	46786-6...	4226 · Utilities	-463.76
Bill	08/22/2025	54324-6...	4533 · EOC Utilities	-2,235.68
Bill	08/22/2025	74694-6...	4226 · Utilities	-224.03
Bill	08/22/2025	03661-5...	4508 · Night Lights	-224.03
Bill	08/22/2025	08173-5...	4514 · Miscellaneous Expense	-40.58
Bill	08/22/2025	45579-4...	4226 · Utilities	-36.57
Bill	08/22/2025	48323-5...	4548 · City Beautification	-71.38
Bill	08/22/2025	62934-6...	4506 · Utilities	-31.21
Bill	08/22/2025	74904-6...	5208 · Utilities	-176.89
Bill Pmt -Check	08/22/2025	43264	2200 · Accounts Payable	-12,179.25
Allene Crews				
Bill	08/26/2025	08262025	4603 · Election Expense	-130.00
Bill Pmt -Check	08/26/2025	43281	2200 · Accounts Payable	-130.00
Annette Morrison				
Bill	08/26/2025	08262025	4603 · Election Expense	-130.00
Bill Pmt -Check	08/26/2025	43282	2200 · Accounts Payable	-130.00
APOSTC Law Enforcement Academy-Tuscaloosa				
Bill	08/20/2025	LEA-2845	4117 · Schooling & Training	-120.00
Bill Pmt -Check	08/21/2025	43245	2200 · Accounts Payable	-120.00
AT & T Mobility				
Bill	08/05/2025	3396X08...	-SPLIT-	-986.57
Bill Pmt -Check	08/07/2025	43194	2200 · Accounts Payable	-986.57
BANKFIRST				
Bill	08/07/2025	88383	2236 · N/P-Citizens Bank-Grap...	-3,158.30
Bill Pmt -Check	08/13/2025	43209	2200 · Accounts Payable	-3,158.30
Bill	08/31/2025	08312025	2180 · -Miscellaneous W/H Pa...	-400.00
Bill Pmt -Check	08/31/2025	43332	2200 · Accounts Payable	-400.00
Barry Lowe				
Bill	08/26/2025	08262025	4603 · Election Expense	-175.00
Bill Pmt -Check	08/26/2025	43283	2200 · Accounts Payable	-175.00
Billy Joe Howton				
Bill	08/26/2025	08262025	4603 · Election Expense	-250.00
Bill Pmt -Check	08/26/2025	43284	2200 · Accounts Payable	-250.00
Blue Cross Blue Shield of Alabama				
Check	08/01/2025	ONLINE	-SPLIT-	-45,772.80
Brightspeed				
Bill	08/21/2025	4200003...	5312 · Utilities	-161.85
Bill Pmt -Check	08/22/2025	43265	2200 · Accounts Payable	-161.85
Bill	08/29/2025	4600003...	4108 · Telephone	-174.31
Bill	08/29/2025	4600003...	4211 · Telephone	-94.19
Bill	08/29/2025	4600003...	4307 · Utilities	-7.63
Bill	08/29/2025	4600003...	-SPLIT-	-1,286.19
Bill	08/29/2025	4600003...	5208 · Utilities	-80.56
Bill Pmt -Check	08/29/2025	43302	2200 · Accounts Payable	-1,642.88
Bynum				
Bill	08/13/2025	297986	5024 · Repairs & Upkeep	-32.00
Bill	08/13/2025	867808	4203 · Equipment Repairs	-213.00
Bill	08/13/2025	867887	4205 · Street Signs	-220.00

City of Fayette
Transaction List by Vendor
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Type	Date	Num	Split	Amount
Bill Pmt -Check	08/13/2025	43210	2200 · Accounts Payable	-465.00
Bill	08/29/2025	767808	4537 · Guthrie Smith Park	-174.00
Bill Pmt -Check	08/29/2025	43313	2200 · Accounts Payable	-174.00
Bill	08/31/2025	767095	4203 · Equipment Repairs	-24.00
Bill	08/31/2025	897835	4203 · Equipment Repairs	-38.00
C & C Maintenance Supply				
Bill	08/21/2025	25-0440	4420 · Miscellaneous	-240.90
Bill	08/21/2025	25-0498	4420 · Miscellaneous	-84.45
Bill Pmt -Check	08/22/2025	43266	2200 · Accounts Payable	-325.35
Bill	08/29/2025	08192025	4007 · Miscellaneous	-199.75
Bill Pmt -Check	08/29/2025	43314	2200 · Accounts Payable	-199.75
Capital One				
Bill	08/29/2025	081925	-SPLIT-	-768.43
Bill Pmt -Check	08/29/2025	43303	2200 · Accounts Payable	-768.43
Carol Thornell				
Bill	08/26/2025	08262025	4603 · Election Expense	-130.00
Bill Pmt -Check	08/26/2025	43285	2200 · Accounts Payable	-130.00
Celeste Kennard				
Bill	08/05/2025	08042025	5410 · Continuing Education	-189.00
Bill Pmt -Check	08/07/2025	43195	2200 · Accounts Payable	-189.00
Bill	08/20/2025	08182025	5410 · Continuing Education	-189.00
Bill Pmt -Check	08/21/2025	43246	2200 · Accounts Payable	-189.00
Cheryle Goodwin				
Bill	08/26/2025	08262025	4603 · Election Expense	-130.00
Bill Pmt -Check	08/26/2025	43286	2200 · Accounts Payable	-130.00
Cintas #215				
Bill	08/13/2025	4239709...	4612 · Maintenance-EOC Buil...	-49.55
Bill	08/13/2025	4238899...	4612 · Maintenance-EOC Buil...	-49.55
Bill	08/13/2025	4238145...	4612 · Maintenance-EOC Buil...	-93.95
Bill	08/13/2025	4237446...	4612 · Maintenance-EOC Buil...	-49.55
Bill Pmt -Check	08/13/2025	43211	2200 · Accounts Payable	-242.60
Bill	08/29/2025	4241103...	4509 · Janitorial Supplies	-53.09
Bill	08/29/2025	4240342...	4612 · Maintenance-EOC Buil...	-49.55
Bill	08/29/2025	4241103...	4612 · Maintenance-EOC Buil...	-93.95
Bill Pmt -Check	08/29/2025	43315	2200 · Accounts Payable	-196.59
Colonial Life				
Bill	08/04/2025	4496733...	2170 · Employee Insurance Pa...	-154.64
Bill Pmt -Check	08/04/2025	43185	2200 · Accounts Payable	-154.64
Columbus Paper & Chemical				
Bill	08/29/2025	856215	4509 · Janitorial Supplies	-214.70
Bill Pmt -Check	08/29/2025	43316	2200 · Accounts Payable	-214.70
Danny Jenkins				
Bill	08/14/2025	08032025	4117 · Schooling & Training	-2,191.67
Bill Pmt -Check	08/14/2025	43237	2200 · Accounts Payable	-2,191.67
DCH Health System				
Bill	08/13/2025	0002534...	4520 · Employee Drug Testing	-54.00
Bill Pmt -Check	08/13/2025	43212	2200 · Accounts Payable	-54.00
Bill	08/29/2025	00023095	4520 · Employee Drug Testing	-37.00
Bill	08/29/2025	00025348	4520 · Employee Drug Testing	-27.00
Bill Pmt -Check	08/29/2025	43317	2200 · Accounts Payable	-64.00
Donna Wright				
Bill	08/26/2025	08262025	4603 · Election Expense	-130.00
Bill Pmt -Check	08/26/2025	43287	2200 · Accounts Payable	-130.00
Dottie Brasher				
Bill	08/26/2025	08262025	4603 · Election Expense	-150.00
Bill Pmt -Check	08/26/2025	43288	2200 · Accounts Payable	-150.00
Dove Lawn Care, LLC				
Bill	08/07/2025	0145	4518 · Grass Abatements	-50.00
Bill	08/07/2025	0146	4518 · Grass Abatements	-50.00
Bill	08/07/2025	0144	4518 · Grass Abatements	-50.00
Bill	08/07/2025	0143	4518 · Grass Abatements	-130.00

City of Fayette
Transaction List by Vendor
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Type	Date	Num	Split	Amount
Bill Pmt -Check	08/07/2025	43196	2200 · Accounts Payable	-280.00
Driver's Pest Control				
Bill	08/13/2025	08042025	5024 · Repairs & Upkeep	-35.00
Bill	08/13/2025	08052025	4612 · Maintenance-EOC Buil...	-35.00
Bill	08/13/2025	08052025	4527 · Building Exterminating	-35.00
Bill Pmt -Check	08/13/2025	43213	2200 · Accounts Payable	-105.00
Econo Sign & Barricade				
Bill	08/22/2025	10-997984	4205 · Street Signs	-480.80
Bill Pmt -Check	08/22/2025	43267	2200 · Accounts Payable	-480.80
Employees Retirement Sys-Acctg.ERS Rec				
Check	08/08/2025	DRAFT	-SPLIT-	-5,530.71
Liability Check	08/08/2025	DRAFT	2175 · -Employees Retirement...	-3,500.97
Liability Check	08/08/2025	DRAFT	-SPLIT-	-420.00
Check	08/15/2025	DRAFT	-SPLIT-	-5,470.28
Liability Check	08/15/2025	DRAFT	2175 · -Employees Retirement...	-3,474.43
Liability Check	08/15/2025	DRAFT	-SPLIT-	-420.00
Check	08/22/2025	DRAFT	-SPLIT-	-5,606.48
Liability Check	08/22/2025	DRAFT	2175 · -Employees Retirement...	-3,576.23
Liability Check	08/22/2025	DRAFT	-SPLIT-	-440.00
Liability Check	08/29/2025	DRAFT	-SPLIT-	-480.00
Check	08/29/2025	DRAFT	-SPLIT-	-5,774.25
Liability Check	08/29/2025	DRAFT	2175 · -Employees Retirement...	-3,636.42
ETALink, LLC				
Bill	08/05/2025	10842	-SPLIT-	-550.00
Bill Pmt -Check	08/07/2025	43197	2200 · Accounts Payable	-550.00
Evelyn Branyon				
Bill	08/26/2025	08262025	4603 · Election Expense	-130.00
Bill Pmt -Check	08/26/2025	43289	2200 · Accounts Payable	-130.00
Fayette Co. Commission				
Bill	08/12/2025	08012025	4544 · Animal Control	-1,500.00
Bill Pmt -Check	08/13/2025	43214	2200 · Accounts Payable	-1,500.00
Bill	08/20/2025	07312025	4125 · Lodging of Prisoners	-2,540.00
Bill Pmt -Check	08/21/2025	43247	2200 · Accounts Payable	-2,540.00
Fayette County EMS				
Bill	08/22/2025	31478-25	4124 · Medical-Prisoner	-640.50
Bill	08/22/2025	33021-25	4124 · Medical-Prisoner	-1,215.00
Bill Pmt -Check	08/22/2025	43268	2200 · Accounts Payable	-1,855.50
Fayette County Health Department				
Bill	08/31/2025	SWC-6-2...	4420 · Miscellaneous	-180.00
Fayette Drain & Sewer Ser.				
Bill	08/22/2025	49667	4014 · Repairs & Upkeep	-250.00
Bill Pmt -Check	08/22/2025	43269	2200 · Accounts Payable	-250.00
Bill	08/29/2025	50033	4517 · Repairs & Maintenance...	-245.00
Bill Pmt -Check	08/29/2025	43318	2200 · Accounts Payable	-245.00
Fayette Electric				
Bill	08/13/2025	1141	5304 · Airport Expense	-240.00
Bill Pmt -Check	08/13/2025	43215	2200 · Accounts Payable	-240.00
Fayette Gas Board				
Bill	08/13/2025	1917	-SPLIT-	-10.50
Bill	08/13/2025	1807	5304 · Airport Expense	-21.50
Bill	08/13/2025	1681	5208 · Utilities	-1.86
Bill	08/13/2025	1741	4533 · EOC Utilities	-33.32
Bill Pmt -Check	08/13/2025	43216	2200 · Accounts Payable	-67.18
Bill	08/15/2025	1680	4226 · Utilities	-10.50
Bill	08/15/2025	1805	5312 · Utilities	-16.59
Bill	08/15/2025	1808	4307 · Utilities	-12.02
Bill Pmt -Check	08/15/2025	43242	2200 · Accounts Payable	-39.11
Fayette Medical Center				
Bill	08/22/2025	102-406...	4124 · Medical-Prisoner	-1,751.00
Bill Pmt -Check	08/22/2025	43270	2200 · Accounts Payable	-1,751.00
Fayette Service Center				

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Type	Date	Num	Split	Amount
Bill	08/13/2025	4781	4104 · Auto Repairs	-80.00
Bill Pmt -Check	08/13/2025	43217	2200 · Accounts Payable	-80.00
Fayette Water Board				
Bill	08/04/2025	08012025	-SPLIT-	-3,797.04
Bill Pmt -Check	08/04/2025	43186	2200 · Accounts Payable	-3,797.04
Bill	08/13/2025	77	-SPLIT-	-29.64
Bill	08/13/2025	339	-SPLIT-	-168.88
Bill	08/13/2025	1824	5003 · Utilities	-131.96
Bill	08/13/2025	12714	4548 · City Beautification	-29.64
Bill	08/13/2025	9240	4548 · City Beautification	-29.64
Bill	08/13/2025	6461	4548 · City Beautification	-29.64
Bill	08/13/2025	6458	4548 · City Beautification	-29.64
Bill	08/13/2025	6580	4548 · City Beautification	-29.64
Bill	08/13/2025	6577	4548 · City Beautification	-29.64
Bill	08/13/2025	6573	4548 · City Beautification	-29.64
Bill	08/13/2025	6506	4548 · City Beautification	-29.64
Bill	08/13/2025	6460	4548 · City Beautification	-29.64
Bill	08/13/2025	6457	4548 · City Beautification	-29.64
Bill	08/13/2025	6579	4548 · City Beautification	-29.64
Bill	08/13/2025	6576	4548 · City Beautification	-29.64
Bill	08/13/2025	6574	4548 · City Beautification	-29.64
Bill	08/13/2025	8096	4548 · City Beautification	-28.37
Bill	08/13/2025	1680	4548 · City Beautification	-49.15
Bill	08/13/2025	742	4548 · City Beautification	-210.91
Bill	08/13/2025	1681	4548 · City Beautification	-29.64
Bill	08/13/2025	9268	4548 · City Beautification	-29.64
Bill	08/13/2025	6459	4548 · City Beautification	-29.64
Bill	08/13/2025	6581	4548 · City Beautification	-29.64
Bill	08/13/2025	7737	4548 · City Beautification	-29.64
Bill	08/13/2025	1539	4548 · City Beautification	-131.96
Bill	08/13/2025	1538	4548 · City Beautification	-29.64
Bill	08/13/2025	1540	4548 · City Beautification	-29.64
Bill	08/13/2025	6462	4548 · City Beautification	-29.64
Bill	08/13/2025	6578	4548 · City Beautification	-29.64
Bill	08/13/2025	5090	4548 · City Beautification	-351.77
Bill Pmt -Check	08/13/2025	43218	2200 · Accounts Payable	-1,754.72
Floyd Rodgers				
Bill	08/12/2025	07312025	4547 · Contract Labor	-500.00
Bill Pmt -Check	08/13/2025	43219	2200 · Accounts Payable	-500.00
FMC Appropriations Fund				
Bill	08/12/2025	07312025	4811 · FMC Sales Tax Appr...	-30,148.47
Bill Pmt -Check	08/13/2025	43220	2200 · Accounts Payable	-30,148.47
Foxster Opco, LLC				
Bill	08/05/2025	091168	5607 · Computer Expense	-143.17
Bill Pmt -Check	08/07/2025	43198	2200 · Accounts Payable	-143.17
Gall's, Inc.				
Bill	08/13/2025	031957868	4113 · Clothes	-52.86
Bill	08/13/2025	031957829	4113 · Clothes	-63.43
Bill	08/13/2025	031879388	4113 · Clothes	-177.61
Bill	08/13/2025	031879389	4113 · Clothes	-102.54
Bill	08/13/2025	031921830	4113 · Clothes	-63.43
Bill	08/13/2025	031921839	4113 · Clothes	-67.65
Bill Pmt -Check	08/13/2025	43221	2200 · Accounts Payable	-527.52
Bill	08/18/2025	031975921	4113 · Clothes	-58.15
Bill	08/18/2025	031975922	4113 · Clothes	-220.95
Bill Pmt -Check	08/21/2025	43248	2200 · Accounts Payable	-279.10
Garden Club				
Bill	08/07/2025	07312025	4624 · Downtown Revitalizatio...	-350.00
Bill Pmt -Check	08/07/2025	43199	2200 · Accounts Payable	-350.00
Hach Company				
Bill	08/13/2025	14603556	5024 · Repairs & Upkeep	-584.90

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Type	Date	Num	Split	Amount
Bill Pmt -Check	08/13/2025	43222	2200 · Accounts Payable	-584.90
ICS				
Bill	08/29/2025	25235	5024 · Repairs & Upkeep	-890.00
Bill Pmt -Check	08/29/2025	43319	2200 · Accounts Payable	-890.00
Internal Revenue Service				
Liability Check	08/07/2025	DRAFT	-SPLIT-	-13,934.44
Liability Check	08/07/2025	DRAFT	-SPLIT-	-1,502.64
Liability Check	08/14/2025	DRAFT	-SPLIT-	-11,217.04
Liability Check	08/21/2025	DRAFT	-SPLIT-	-12,035.42
Liability Check	08/28/2025	DRAFT	-SPLIT-	-11,548.82
Janice Sparks				
Bill	08/26/2025	08262025	4603 · Election Expense	-150.00
Bill Pmt -Check	08/26/2025	43290	2200 · Accounts Payable	-150.00
Joey Byars.				
Bill	08/21/2025	PO6981	5110 · Small Tools	-75.00
Bill Pmt -Check	08/22/2025	43271	2200 · Accounts Payable	-75.00
Bill	08/29/2025	152947410	5114 · Continuing Education	-129.75
Bill Pmt -Check	08/29/2025	43304	2200 · Accounts Payable	-129.75
Julia Miranda				
Bill	08/26/2025	08152025	4603 · Election Expense	-25.00
Bill Pmt -Check	08/26/2025	43296	2200 · Accounts Payable	-25.00
Kathryn Stowe				
Bill	08/26/2025	08262025	4603 · Election Expense	-130.00
Bill Pmt -Check	08/26/2025	43291	2200 · Accounts Payable	-130.00
Kip's Flying Service, LLC				
Bill	08/14/2025	08152025	5304 · Airport Expense	-600.00
Bill Pmt -Check	08/14/2025	43238	2200 · Accounts Payable	-600.00
Bill	08/27/2025	08292025	5304 · Airport Expense	-630.00
Bill Pmt -Check	08/28/2025	43298	2200 · Accounts Payable	-630.00
Lawrence Farm & Lumber				
Bill	08/04/2025	00950409	4203 · Equipment Repairs	-8.20
Bill Pmt -Check	08/07/2025	43200	2200 · Accounts Payable	-8.20
Bill	08/13/2025	00951232	4203 · Equipment Repairs	-40.71
Bill	08/13/2025	00950707	5209 · Shop & Truck Equip.	-125.97
Bill	08/13/2025	00950723	4203 · Equipment Repairs	-7.86
Bill Pmt -Check	08/13/2025	43223	2200 · Accounts Payable	-174.54
Bill	08/18/2025	00951159	5110 · Small Tools	-20.56
Bill Pmt -Check	08/21/2025	43249	2200 · Accounts Payable	-20.56
Bill	08/22/2025	00952401	4517 · Repairs & Maintenance...	-239.99
Bill	08/22/2025	00952691	5209 · Shop & Truck Equip.	-15.99
Bill Pmt -Check	08/22/2025	43272	2200 · Accounts Payable	-255.98
Bill	08/29/2025	00953189	4213 · Supplies	-27.50
Bill Pmt -Check	08/29/2025	43320	2200 · Accounts Payable	-27.50
Bill	08/31/2025	00953824	4203 · Equipment Repairs	-6.89
Bill	08/31/2025	00953445	4203 · Equipment Repairs	-9.99
Leavell Design Consulting, LLC				
Bill	08/13/2025	1100	4560 · Comprehensive Plan-A...	-6,000.00
Bill Pmt -Check	08/13/2025	43224	2200 · Accounts Payable	-6,000.00
Liberty National Life Insurance Company				
Bill	08/01/2025	08012025	2170 · Employee Insurance Pa...	-1,491.96
Bill Pmt -Check	08/04/2025	43187	2200 · Accounts Payable	-1,491.96
Logan's Auto Parts				
Bill	08/04/2025	5058-23...	4418 · Truck Repairs	-245.00
Bill	08/04/2025	5058-23...	4303 · Truck Repairs	-9.60
Bill Pmt -Check	08/04/2025	43188	2200 · Accounts Payable	-254.60
Bill	08/18/2025	5058-23...	4403 · Equipment Repairs	-88.06
Bill	08/18/2025	5058-23...	4203 · Equipment Repairs	-125.12
Bill	08/18/2025	5058-23...	4203 · Equipment Repairs	-47.41
Bill	08/18/2025	5058-23...	4004 · Insurance	-13.91
Bill	08/21/2025	5058-23...	4203 · Equipment Repairs	-161.64
Bill	08/21/2025	5058-23...	4104 · Auto Repairs	-143.95

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Type	Date	Num	Split	Amount
Bill Pmt -Check	08/21/2025	43250	2200 · Accounts Payable	-580.09
Bill	08/22/2025	5058-23...	5024 · Repairs & Upkeep	-425.00
Bill	08/22/2025	5058-23...	4303 · Truck Repairs	-17.28
Bill	08/22/2025	5058-23...	5024 · Repairs & Upkeep	-222.09
Bill	08/22/2025	5058-23...	4418 · Truck Repairs	-48.25
Bill Pmt -Check	08/22/2025	43273	2200 · Accounts Payable	-712.62
Bill	08/31/2025	5058-23...	4104 · Auto Repairs	-77.45
Bill	08/31/2025	5058-23...	4203 · Equipment Repairs	-68.11
London Foggers				
Bill	08/22/2025	4209	4203 · Equipment Repairs	-1,349.77
Bill Pmt -Check	08/22/2025	43274	2200 · Accounts Payable	-1,349.77
M & S Cleaning, C/O Milborn Savage				
Bill	08/31/2025	08312025	4547 · Contract Labor	-600.00
Matthew Buckner				
Bill	08/18/2025	3020642	5014 · Gas & Oil	-25.00
Bill Pmt -Check	08/21/2025	43251	2200 · Accounts Payable	-25.00
Bill	08/29/2025	08092025	5016 · Clothing	-100.00
Bill Pmt -Check	08/29/2025	43305	2200 · Accounts Payable	-100.00
McGriff Tire Co., Inc.				
Bill	08/13/2025	4100034...	4418 · Truck Repairs	-1,420.00
Bill Pmt -Check	08/13/2025	43225	2200 · Accounts Payable	-1,420.00
Bill	08/22/2025	4100033...	4104 · Auto Repairs	-482.16
Bill Pmt -Check	08/22/2025	43275	2200 · Accounts Payable	-482.16
Mutual of Omaha Life Ins. Co.				
Check	08/01/2025	ONLINE	-SPLIT-	-501.17
Northport Electrical Supply				
Bill	08/29/2025	V1067981	4548 · City Beautification	-149.03
Bill Pmt -Check	08/29/2025	43321	2200 · Accounts Payable	-149.03
Northstar Paramedic Services-Tuscaloosa				
Bill	08/22/2025	32871-25	4124 · Medical-Prisoner	-2,328.50
Bill Pmt -Check	08/22/2025	43276	2200 · Accounts Payable	-2,328.50
O'Reilly Auto Parts				
Bill	08/04/2025	1264-29...	4104 · Auto Repairs	-59.99
Bill	08/04/2025	1264-29...	4203 · Equipment Repairs	-66.98
Bill Pmt -Check	08/04/2025	43189	2200 · Accounts Payable	-126.97
Bill	08/22/2025	1264-30...	4303 · Truck Repairs	-147.41
Bill Pmt -Check	08/22/2025	43277	2200 · Accounts Payable	-147.41
Bill	08/29/2025	1264-30...	5024 · Repairs & Upkeep	-107.70
Bill Pmt -Check	08/29/2025	43322	2200 · Accounts Payable	-107.70
Bill	08/31/2025	1264-30...	4203 · Equipment Repairs	-41.97
One Source Office Products, LLC				
Bill	08/20/2025	OE-5713...	4505 · Office Supplies	-260.68
Bill Pmt -Check	08/21/2025	43252	2200 · Accounts Payable	-260.68
Bill	08/29/2025	OE-5724...	4505 · Office Supplies	-160.62
Bill	08/29/2025	OE-5725...	5409 · Computer Expense	-365.40
Bill Pmt -Check	08/29/2025	43323	2200 · Accounts Payable	-526.02
Pace Industries, Inc.				
Bill	08/13/2025	33551	4406 · Solid Waste Authority	-1,466.80
Bill Pmt -Check	08/13/2025	43226	2200 · Accounts Payable	-1,466.80
Park & Recreation-City of Fayette				
Bill	08/22/2025	08152025	4703 · Fayette Park & Recreati...	-6,414.38
Bill Pmt -Check	08/22/2025	43278	2200 · Accounts Payable	-6,414.38
Bill	08/29/2025	08312025	4703 · Fayette Park & Recreati...	-1,944.15
Bill Pmt -Check	08/29/2025	43306	2200 · Accounts Payable	-1,944.15
Pat McCabe				
Bill	08/26/2025	08262025	4603 · Election Expense	-130.00
Bill Pmt -Check	08/26/2025	43292	2200 · Accounts Payable	-130.00
Payroll Account-City of Fayette				
Bill	08/07/2025	08062025	1170 · Payroll Account	-44,556.41
Bill Pmt -Check	08/07/2025	43201	2200 · Accounts Payable	-44,556.41
Bill	08/14/2025	08132025	1170 · Payroll Account	-35,079.47

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Type	Date	Num	Split	Amount
Bill Pmt -Check	08/14/2025	43239	2200 · Accounts Payable	-35,079.47
Bill	08/21/2025	08202025	1170 · Payroll Account	-37,082.70
Bill Pmt -Check	08/21/2025	43253	2200 · Accounts Payable	-37,082.70
Bill	08/28/2025	08272025	1170 · Payroll Account	-35,952.05
Bill Pmt -Check	08/28/2025	43299	2200 · Accounts Payable	-35,952.05
Postmaster				
Bill	08/22/2025	08312025	4416 · Garbage Billing	-732.42
Bill Pmt -Check	08/22/2025	43279	2200 · Accounts Payable	-732.42
Premier Springwater Distributing, Inc.				
Bill	08/05/2025	91712	4514 · Miscellaneous Expense	-17.00
Bill Pmt -Check	08/07/2025	43202	2200 · Accounts Payable	-17.00
Bill	08/20/2025	90809	4514 · Miscellaneous Expense	-17.00
Bill Pmt -Check	08/21/2025	43254	2200 · Accounts Payable	-17.00
QTpod				
Bill	08/29/2025	7955	5304 · Airport Expense	-67.65
Bill Pmt -Check	08/29/2025	43324	2200 · Accounts Payable	-67.65
R.E. McGough, Inc.				
Bill	08/18/2025	3951	5009 · NPDES Testing & Perm...	-2,520.00
Bill Pmt -Check	08/21/2025	43255	2200 · Accounts Payable	-2,520.00
Ray Wilson				
Bill	08/14/2025	08132025	4906 · Contract Labor	-58.00
Bill Pmt -Check	08/14/2025	43240	2200 · Accounts Payable	-58.00
Regions Bank				
Bill	08/07/2025	1001021...	2222 · Bond Payable-Series 2...	-16,320.83
Bill Pmt -Check	08/13/2025	43227	2200 · Accounts Payable	-16,320.83
Robin Lowe				
Bill	08/26/2025	08262025	4603 · Election Expense	-130.00
Bill Pmt -Check	08/26/2025	43293	2200 · Accounts Payable	-130.00
Rose Savage				
Bill	08/26/2025	08262025	4603 · Election Expense	-130.00
Bill Pmt -Check	08/26/2025	43294	2200 · Accounts Payable	-130.00
Selman's Garage				
Bill	08/29/2025	42144	4104 · Auto Repairs	-1,448.09
Bill Pmt -Check	08/29/2025	43325	2200 · Accounts Payable	-1,448.09
Sheriff Byron Yerby				
Bill	08/13/2025	07312025	4105 · Meals for Prisoners	-1,270.00
Bill Pmt -Check	08/13/2025	43228	2200 · Accounts Payable	-1,270.00
Sherry Fowler				
Bill	08/21/2025	08182025	4609 · Leadership Class	-49.28
Bill Pmt -Check	08/22/2025	43280	2200 · Accounts Payable	-49.28
Southland International Trucks, Inc.				
Bill	08/20/2025	03C1358...	4418 · Truck Repairs	-509.14
Credit	08/20/2025	03C1358...	4418 · Truck Repairs	85.50
Bill Pmt -Check	08/21/2025	43256	2200 · Accounts Payable	-423.64
Bill	08/31/2025	03C1358...	4418 · Truck Repairs	-745.72
Spectrum Enterprise				
Bill	08/21/2025	1066104...	5312 · Utilities	-198.49
Bill Pmt -Check	08/21/2025	43257	2200 · Accounts Payable	-198.49
Steven M. Nolen				
Bill	08/04/2025	07312025	5402 · Contract Labor	-1,700.00
Bill Pmt -Check	08/04/2025	43190	2200 · Accounts Payable	-1,700.00
Bill	08/29/2025	08312025	5402 · Contract Labor	-1,700.00
Bill Pmt -Check	08/29/2025	43326	2200 · Accounts Payable	-1,700.00
Subway				
Bill	08/29/2025	08262025	4603 · Election Expense	-147.84
Bill Pmt -Check	08/29/2025	43307	2200 · Accounts Payable	-147.84
TALCO Industrial Chemicals, Inc.				
Bill	08/20/2025	21378	4220 · Preventive Spraying	-2,974.14
Bill Pmt -Check	08/21/2025	43258	2200 · Accounts Payable	-2,974.14
Taylor Kelly				
Bill	08/29/2025	PO6996	4117 · Schooling & Training	-94.17

City of Fayette
Transaction List by Vendor
 August 2025

Type	Date	Num	Split	Amount
Bill Pmt -Check	08/29/2025	43308	2200 · Accounts Payable	-94.17
Teresa Minor				
Bill	08/26/2025	08262025	4603 · Election Expense	-130.00
Bill Pmt -Check	08/26/2025	43295	2200 · Accounts Payable	-130.00
The Bank of New York Trust Company, NA				
Bill	08/07/2025	218	-SPLIT-	-4,591.86
Bill Pmt -Check	08/13/2025	43229	2200 · Accounts Payable	-4,591.86
Thompson Tractor Co., Inc.				
Bill	08/13/2025	SPI0169...	4203 · Equipment Repairs	-332.29
Bill Pmt -Check	08/13/2025	43230	2200 · Accounts Payable	-332.29
Times Record, Inc.				
Bill	08/13/2025	08072025	4521 · Legal Printing	-151.04
Bill Pmt -Check	08/13/2025	43231	2200 · Accounts Payable	-151.04
Bill	08/29/2025	08212025	4521 · Legal Printing	-111.68
Bill	08/29/2025	08212025	4521 · Legal Printing	-303.68
Bill	08/29/2025	08212025	4521 · Legal Printing	-156.80
Bill Pmt -Check	08/29/2025	43309	2200 · Accounts Payable	-572.16
Tombigbee Electric Cooperative, Inc.				
Bill	08/04/2025	189138001	4910 · Utilities	-93.91
Bill Pmt -Check	08/04/2025	43191	2200 · Accounts Payable	-93.91
Bill	08/20/2025	194094001	5003 · Utilities	-148.87
Bill	08/21/2025	195981001	4226 · Utilities	-246.70
Bill Pmt -Check	08/21/2025	43259	2200 · Accounts Payable	-395.57
Bill	08/29/2025	194251001	4226 · Utilities	-49.95
Bill Pmt -Check	08/29/2025	43310	2200 · Accounts Payable	-49.95
Toshiba America Business Solutions				
Bill	08/13/2025	5795350	4505 · Office Supplies	-36.27
Bill Pmt -Check	08/13/2025	43232	2200 · Accounts Payable	-36.27
Bill	08/18/2025	5796431	4505 · Office Supplies	-99.45
Bill	08/21/2025	5795112	4111 · Supplies	-12.52
Bill Pmt -Check	08/21/2025	43260	2200 · Accounts Payable	-111.97
Toshiba Business Solutions				
Bill	08/13/2025	39701614	-SPLIT-	-99.08
Bill Pmt -Check	08/13/2025	43233	2200 · Accounts Payable	-99.08
Bill	08/29/2025	39923244	-SPLIT-	-99.08
Bill Pmt -Check	08/29/2025	43327	2200 · Accounts Payable	-99.08
Treasa Black				
Bill	08/28/2025	08312025	4612 · Maintenance-EOC Buil...	-240.00
Bill Pmt -Check	08/28/2025	43300	2200 · Accounts Payable	-240.00
United Parcel Service				
Bill	08/20/2025	300190325	4550 · Postage & UPS	-241.20
Bill Pmt -Check	08/21/2025	43261	2200 · Accounts Payable	-241.20
Verizon Business				
Bill	08/18/2025	6120293...	-SPLIT-	-276.15
Bill Pmt -Check	08/21/2025	43262	2200 · Accounts Payable	-276.15
Vestis				
Bill	08/05/2025	5816299...	-SPLIT-	-65.45
Bill Pmt -Check	08/07/2025	43203	2200 · Accounts Payable	-65.45
Bill	08/13/2025	5816301...	-SPLIT-	-65.45
Bill Pmt -Check	08/13/2025	43234	2200 · Accounts Payable	-65.45
Bill	08/21/2025	5816303...	-SPLIT-	-65.45
Bill Pmt -Check	08/21/2025	43263	2200 · Accounts Payable	-65.45
Bill	08/29/2025	5816305...	-SPLIT-	-65.45
Bill	08/29/2025	5816307...	-SPLIT-	-65.45
Bill Pmt -Check	08/29/2025	43328	2200 · Accounts Payable	-130.90
Vickie James.				
Bill	08/14/2025	08132025	-SPLIT-	-198.00
Bill Pmt -Check	08/14/2025	43241	2200 · Accounts Payable	-198.00
Bill	08/28/2025	08272025	-SPLIT-	-342.00
Bill Pmt -Check	08/28/2025	43301	2200 · Accounts Payable	-342.00
West Alabama Bank & Trust				

City of Fayette
Transaction List by Vendor
 August 2025

09/05/25

Type	Date	Num	Split	Amount
Bill	08/31/2025	08312025	2180 · Miscellaneous W/H Pa...	-200.00
Bill Pmt -Check	08/31/2025	43342	2200 · Accounts Payable	-200.00
Wex Bank				
Bill	08/29/2025	106914642	-SPLIT-	-12,836.38
Bill Pmt -Check	08/29/2025	43311	2200 · Accounts Payable	-12,836.38
WM Corporate Services, Inc.				
Bill	08/13/2025	0001544...	4410 · Dumping Fee	-11,334.75
Bill Pmt -Check	08/13/2025	43235	2200 · Accounts Payable	-11,334.75

City of Fayette Balance Sheet

As of August 31, 2025

Aug 31, 25

ASSETS

Current Assets

Checking/Savings

1101 · Showa CDBG Site Imp.Project	48,280.27
1102 · Fayette Transportation	137,427.00
1103 · WWTP Facility Upgrade Project	68,335.00
1104 · FMC Appropriation	355,027.95
1105 · 2015 CDBG ED-ALDOT Sewer Proj.	522.73
1107 · West Alabama-Savings Account	604,675.61
1108 · West AL Bank-CD	1,600,000.00
1110 · BANKFIRST-Jr. City Council	7,785.89
1111 · Cash In Bank-GF-BANKFIRST	657,811.51
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	136,318.62
1119 · Aquatic Center Checking	109,621.83
1120 · Cash on Hand-Sanitation	200.00
1121 · Old Fashion Christmas	13,506.28
1126 · Opioid Recovery Fund-W. AL Bank	69,010.27
1129 · Airport Funds	472,154.53
1130 · Leadership Fayette County	20,008.24
1131 · Beautification Program	53,540.13
1132 · ARC Grant-Special Account-RTP	197,854.64
1133 · P & R-E.McDonald CD-West AL Bk	100,000.00
1134 · P & R-E.McDonald Interest Fund	4,815.41
1135 · State Gasoline - 6-2-2	102,266.57
1136 · Municipal Ct.-Judge/Clerk Fund	17,235.60
1137 · Alcohol Tax Fund-West AL Bank	206,947.22
1138 · Gasoline Tax-West AL Bank	148,396.90
1139 · State Gasoline-West AL Bank	66,331.66
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	105,196.42
1146 · Rental Funds	640,182.24
1148 · Downtown Revitalization Project	5,481.72
1151 · BANKFIRST-Cigarette Tax Fund	508,160.69
1156 · ACE Program-Grant Funds	24,711.00
1161 · Cash in Bank-Wastewater Oper.	1,784,370.19
1162 · Airport Improvement Fund	40.80
1163 · Savings-AL Credit Union	68,990.94
1166 · Capital Equipment Reserve Fund	83,514.27
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	116,352.47
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	10,618,084.35
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Accounts Receivable

1200 · Accounts Receivable	-6,052.62
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City of Fayette
Balance Sheet
As of August 31, 2025

09/22/25

	<u>Aug 31, 25</u>
Total Accounts Receivable	-6,052.62
Other Current Assets	
1181 · A/R-Returned Checks	6,725.70
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>635,067.54</u>
Total Current Assets	11,247,099.27
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 August 31, 2025

09/22/25

	Aug 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	37,898,322.49
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2200 · Accounts Payable	36,937.34
Total Accounts Payable	36,937.34
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	388,276.91
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	19,347.18
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	52,906.43
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	830,343.07

City of Fayette
Balance Sheet
As of August 31, 2025

09/22/25

	<u>Aug 31, 25</u>
Total Current Liabilities	867,280.41
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
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	87,499.99
2250 · Customer Deposits	111,912.21
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	1,850,801.90
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>4,370,731.41</u>
Total Liabilities	5,238,011.82
Equity	
2320 · Unappropriated Surplus - GF	23,732,860.71
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	917,471.38
Total Equity	<u>32,660,310.67</u>
TOTAL LIABILITIES & EQUITY	<u><u>37,898,322.49</u></u>

City of Fayette
Profit and Loss by Fund

August, 2025

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Aug 25	Oct '24 - Aug 25	Aug 25	Oct '24 - Aug 25	Aug 25	Oct '24 - Aug 25	Aug 25	Oct '24 - Aug 25	Aug 25	Oct '24 - Aug 25
Income										
3002 - Returned Check Fee	30.00	480.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	480.00
3004 - Rental Tax	3,588.79	51,806.76	0.00	0.00	0.00	0.00	0.00	0.00	3,588.79	51,806.76
3006 - Opioid Recovery Funds	0.00	0.00	0.00	0.00	0.00	9,548.49	0.00	0.00	0.00	9,548.49
3015 - Grant Reimbursement-COPS	747.40	4,030.83	0.00	0.00	0.00	0.00	0.00	0.00	747.40	4,030.83
3018 - Reimbursement-SFO-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
3033 - Abatement Collections	50.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
3102 - St. Rev. Gasoline Tax-7cents	0.00	0.00	0.00	0.00	4,338.94	46,696.24	0.00	0.00	4,338.94	46,696.24
3103 - State Revenue Excise Tax	50,163.05	115,370.21	0.00	0.00	0.00	0.00	0.00	0.00	50,163.05	115,370.21
3105 - State Revenue Motor Vehicle	139.03	2,767.78	0.00	0.00	0.00	0.00	0.00	0.00	139.03	2,767.78
3106 - St. Rev. Gasoline Tax-6-2-2	0.00	0.00	0.00	0.00	4,423.44	48,108.62	0.00	0.00	4,423.44	48,108.62
3107 - Oil Production Priv. License	108.49	1,288.09	0.00	0.00	0.00	0.00	0.00	0.00	108.49	1,288.09
3108 - St. Rev. Gasoline Tax-4 cents	0.00	0.00	0.00	0.00	2,514.81	28,218.69	0.00	0.00	2,514.81	28,218.69
3109 - Donations	0.00	0.00	0.00	0.00	2,350.00	37,458.10	0.00	0.00	2,350.00	37,458.10
3111 - Fayette County Fire Fighters	0.00	0.00	0.00	0.00	653.16	27,360.12	0.00	0.00	653.16	27,360.12
3112 - St. Rev. Gasoline Tax-5 cents	0.00	0.00	0.00	0.00	1,463.48	16,430.43	0.00	0.00	1,463.48	16,430.43
3113 - Pet. Inspection Fees-2 cents	0.00	0.00	0.00	0.00	723.77	7,798.66	0.00	0.00	723.77	7,798.66
3122 - Fayette Co. Mfr. Veh. License	6,479.97	87,447.60	0.00	0.00	0.00	0.00	0.00	0.00	6,479.97	87,447.60
3123 - Real Estate & Personal Property	0.00	508,208.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	508,208.52
3125 - TVA Taxes	0.00	25,015.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,015.85
3127 - NCIC Machine	0.00	1,890.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,890.00
3199 - Municipal Ct.-Pre-Trial Div.	2,192.00	18,436.00	0.00	0.00	0.00	0.00	0.00	0.00	2,192.00	18,436.00
3201 - Municipal Ct.-Fines	5,719.44	50,217.75	0.00	0.00	0.00	0.00	0.00	0.00	5,719.44	50,217.75
3202 - Municipal Ct.-Corrections Fund	1,927.00	19,446.91	0.00	0.00	0.00	0.00	0.00	0.00	1,927.00	19,446.91
3205 - Municipal Court-Restitution	1,075.00	2,450.00	0.00	0.00	0.00	0.00	0.00	0.00	1,075.00	2,450.00
3228 - Alcohol Fees	0.00	1,615.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,615.00
3229 - Alcohol Tax	8,756.43	88,785.11	0.00	0.00	0.00	0.00	0.00	0.00	8,756.43	88,785.11
3231 - Fines	22.50	445.10	0.00	0.00	0.00	0.00	0.00	0.00	22.50	445.10
3232 - Privilege (Business) License	1,271.50	602,663.58	0.00	0.00	0.00	0.00	0.00	0.00	1,271.50	602,663.58
3233 - Garbage Collection Fees	42,923.23	476,997.12	0.00	0.00	0.00	0.00	0.00	0.00	42,923.23	476,997.12
3234 - Cardboard Recycling	334.13	2,008.13	0.00	0.00	0.00	0.00	0.00	0.00	334.13	2,008.13
3235 - Sales Tax	371,695.14	4,139,147.76	0.00	0.00	0.00	0.00	0.00	0.00	371,695.14	4,139,147.76
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	25.00	2,321.50	0.00	0.00	0.00	0.00	0.00	0.00	25.00	2,321.50
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
3302 - 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	5,102.54	51,409.76	0.00	0.00	0.00	0.00	0.00	0.00	5,102.54	51,409.76
3304 - Electrical & Plumbing Inspect.	67.50	727.50	0.00	0.00	0.00	0.00	0.00	0.00	67.50	727.50
3305 - Airport-Fuel	5,093.67	97,790.86	0.00	0.00	0.00	0.00	0.00	0.00	5,093.67	97,790.86
3306 - Airport Tie Down Fee	1,500.00	16,600.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	16,600.00
3307 - Lease-Airport Shop	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00
3309 - Airport Improvement Grant-Match	0.00	0.00	0.00	91,333.05	0.00	0.00	0.00	0.00	0.00	91,333.05
3482 - LEASE-Old City Hall	2,812.00	15,466.00	0.00	0.00	0.00	0.00	0.00	0.00	2,812.00	15,466.00
3483 - LEASE INCOME	1,130.00	28,630.00	0.00	0.00	0.00	0.00	0.00	0.00	1,130.00	28,630.00
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.	0.00	-5,691.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5,691.23
3487 - Lease Income-Air Ems	319.69	3,516.59	0.00	0.00	0.00	0.00	0.00	0.00	319.69	3,516.59
3482 - Accident Reports	45.00	625.00	0.00	0.00	0.00	0.00	0.00	0.00	45.00	625.00
3493 - Qualification Fees	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
3495 - Lodging Tax	472.35	8,499.53	0.00	0.00	0.00	0.00	0.00	0.00	472.35	8,499.53
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	686.40	18,241.60	0.00	10,000.00	0.00	0.00	0.00	0.00	686.40	19,929.46
3500 - Reimbursement-Library	7,794.64	88,541.03	0.00	15,000.00	7,800.00	3,055.50	0.00	0.00	7,794.64	88,541.03

City of Fayette
Profit and Loss by Fund

August 2025

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Aug 25	Oct 24 - Aug 25	Aug 25	Oct 24 - Aug 25	Aug 25	Oct 24 - Aug 25	Aug 25	Oct 24 - Aug 25	Aug 25	Oct 24 - Aug 25
3520 - WW/SRF Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	218.75	1,854.94	218.75	1,854.94
3523 - Interest Income-P & R	0.00	0.00	0.00	0.00	20.78	230.92	0.00	0.00	20.78	230.92
3530 - Cigarette Tax Income	7,797.25	70,716.41	0.00	0.00	0.00	0.00	0.00	0.00	7,797.25	70,716.41
3540 - Interest Income	192.48	154,139.26	0.00	11.36	31.07	8,347.98	0.00	0.00	223.55	162,498.60
3546 - CenturyTel Franchise Tax	1,433.84	5,797.90	0.00	0.00	0.00	0.00	0.00	0.00	1,433.84	5,797.90
3560 - Grant Income	0.00	0.00	0.00	391,261.68	0.00	0.00	0.00	0.00	0.00	391,261.68
3567 - Leadership Class Funds	0.00	0.00	0.00	0.00	4,250.00	5,000.00	0.00	0.00	4,250.00	5,000.00
3570 - TAP Project Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3576 - Rails to Trails Grant	0.00	0.00	0.00	653,990.85	0.00	0.00	0.00	0.00	0.00	653,990.85
3601 - Transportation-Fares	65.00	0.00	0.00	157,631.49	0.00	0.00	0.00	0.00	157,631.49	0.00
3602 - Transportation-Grant Income	0.00	0.00	7,800.00	97,798.00	948.00	8,349.00	0.00	0.00	1,013.00	8,414.00
Total Income	531,760.46	6,851,136.01	7,800.00	1,402,041.43	28,517.45	258,201.75	70,603.77	805,731.36	639,681.68	9,317,110.55
Expense										
4000 - Sewer										
4001 - Salaries & Wages	6,433.60	77,283.62	0.00	0.00	0.00	0.00	0.00	0.00	6,433.60	77,283.62
4002 - Overtime	148.31	148.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148.31
4004 - Insurance	709.63	7,666.83	0.00	0.00	0.00	0.00	0.00	0.00	709.63	7,666.83
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	199.75	413.91	0.00	0.00	0.00	0.00	0.00	0.00	199.75	413.91
4008 - Supplies	0.00	120.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.46
4009 - Retirement	721.04	8,677.78	0.00	0.00	0.00	0.00	0.00	0.00	721.04	8,677.78
4013 - Uniforms	47.00	565.70	0.00	0.00	0.00	0.00	0.00	0.00	47.00	565.70
4014 - Repairs & Upkeep	250.00	3,609.27	0.00	0.00	0.00	0.00	0.00	0.00	250.00	3,609.27
4015 - Gasoline & Oil	327.47	4,353.45	0.00	0.00	0.00	0.00	0.00	0.00	327.47	4,353.45
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
4004 - AIDOT 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	701.42	8,106.74	0.00	0.00	0.00	0.00	0.00	0.00	701.42	8,106.74
Total 4000 - Sewer	9,389.91	111,136.07	0.00	158,107.78	0.00	0.00	0.00	0.00	9,389.91	239,243.85
4100 - Police										
4101 - Salaries & Wages	38,323.88	482,317.69	0.00	0.00	0.00	0.00	0.00	0.00	38,323.88	482,317.69
4102 - Overtime	9,871.51	120,191.43	0.00	0.00	0.00	0.00	0.00	0.00	9,871.51	120,191.43
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	2,291.64	27,027.05	0.00	0.00	0.00	0.00	0.00	0.00	2,291.64	27,027.05
4105 - Meals for Prisoners	1,270.00	11,620.00	0.00	0.00	0.00	0.00	0.00	0.00	1,270.00	11,620.00
4106 - Insurance	4,422.89	54,674.27	0.00	0.00	0.00	0.00	0.00	0.00	4,422.89	54,674.27
4108 - Telephone	1,329.33	13,997.07	0.00	0.00	0.00	0.00	0.00	0.00	1,329.33	13,997.07
4111 - Supplies	111.60	845.17	0.00	0.00	0.00	0.00	0.00	0.00	111.60	845.17
4113 - Clothes	806.62	10,530.11	0.00	0.00	0.00	0.00	0.00	0.00	806.62	10,530.11
4117 - Schooling & Training	2,405.84	13,160.78	0.00	0.00	0.00	0.00	0.00	0.00	2,405.84	13,160.78
4118 - Retirement	5,269.24	60,141.93	0.00	0.00	0.00	0.00	0.00	0.00	5,269.24	60,141.93
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	5,935.00	10,105.00	0.00	0.00	0.00	0.00	0.00	0.00	5,935.00	10,105.00
4125 - Lodging of Prisoners	2,540.00	15,240.00	0.00	0.00	0.00	0.00	0.00	0.00	2,540.00	15,240.00
4127 - Prosecutor-City Court	0.00	5,314.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,314.00
4130 - Gas & Oil	3,133.61	35,770.92	0.00	0.00	0.00	0.00	0.00	0.00	3,133.61	35,770.92
4134 - MCIC Terminal	1,905.00	7,025.00	0.00	0.00	0.00	0.00	0.00	0.00	1,905.00	7,025.00
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	3,266.97	41,138.18	0.00	0.00	0.00	0.00	0.00	0.00	3,266.97	41,138.18
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

August 2025

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Aug 25	Oct 24 - Aug 25	Aug 25	Oct 24 - Aug 25	Aug 25	Oct 24 - Aug 25	Aug 25	Oct 24 - Aug 25	Aug 25	Oct 24 - Aug 25
Total 4100 - Police	82,882.93	1,020,227.97	0.00	10,000.00	0.00	0.00	0.00	0.00	82,882.93	1,030,227.97
4200 - Street										
4201 - Salaries & Wages	25,703.80	318,768.99	0.00	0.00	0.00	0.00	0.00	0.00	25,703.80	318,768.99
4202 - Overtime	489.50	2,760.35	0.00	0.00	0.00	0.00	0.00	0.00	489.50	2,760.35
4203 - Equipment Repairs	2,541.94	23,506.78	0.00	0.00	0.00	0.00	0.00	0.00	2,541.94	23,506.78
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	700.80	872.80	0.00	0.00	0.00	0.00	0.00	0.00	700.80	872.80
4206 - Small Tools	79.93	402.12	0.00	0.00	0.00	0.00	0.00	0.00	79.93	402.12
4207 - Insurance	5,008.03	63,301.64	0.00	0.00	0.00	0.00	0.00	0.00	5,008.03	63,301.64
4208 - Uniforms	131.00	5,441.51	0.00	0.00	0.00	0.00	0.00	0.00	131.00	5,441.51
4209 - Tires	0.00	7,190.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	94.19	939.79	0.00	0.00	0.00	0.00	0.00	0.00	94.19	939.79
4213 - Supplies	27.50	879.30	0.00	0.00	0.00	0.00	0.00	0.00	27.50	879.30
4214 - Retirement	2,839.65	31,307.52	0.00	0.00	0.00	0.00	0.00	0.00	2,839.65	31,307.52
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	0.00	388.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	388.04
4220 - Preventive Spraying	2,974.14	7,999.98	0.00	0.00	0.00	0.00	0.00	0.00	2,974.14	7,999.98
4225 - Shop Supplies	34.44	740.28	0.00	0.00	0.00	0.00	0.00	0.00	34.44	740.28
4226 - Utilities	1,115.95	10,044.75	0.00	0.00	0.00	0.00	0.00	0.00	1,115.95	10,044.75
4230 - Gas & Oil	2,883.00	27,883.36	0.00	0.00	0.00	0.00	0.00	0.00	2,883.00	27,883.36
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 - Paying Project-Admin/Engineer	0.00	0.00	0.00	9,500.00	0.00	0.00	0.00	0.00	0.00	9,500.00
4242 - Paying Project-Contractor	0.00	0.00	0.00	39,943.72	0.00	0.00	0.00	0.00	0.00	39,943.72
4289 - FICA-Street	1,745.92	21,196.31	0.00	0.00	0.00	0.00	0.00	0.00	1,745.92	21,196.31
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	46,349.79	798,119.31	0.00	49,443.72	0.00	0.00	0.00	0.00	46,349.79	847,563.03
4300 - Fire										
4301 - Salaries & Wages	40,264.05	474,706.25	0.00	0.00	0.00	0.00	0.00	0.00	40,264.05	474,706.25
4302 - Overtime	795.25	28,964.53	0.00	0.00	0.00	0.00	0.00	0.00	795.25	28,964.53
4303 - Truck Repairs	174.29	5,957.71	0.00	0.00	0.00	0.00	0.00	0.00	174.29	5,957.71
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	12,017.94	0.00	0.00	0.00	0.00	0.00	0.00	1,092.54	12,017.94
4307 - Utilities	648.57	6,857.04	0.00	0.00	0.00	0.00	0.00	0.00	648.57	6,857.04
4308 - Insurance	5,931.49	66,492.95	0.00	0.00	0.00	0.00	0.00	0.00	5,931.49	66,492.95
4310 - Office Supplies	99.08	780.63	0.00	0.00	0.00	0.00	0.00	0.00	99.08	780.63
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	4,183.47	54,016.13	0.00	0.00	0.00	0.00	0.00	0.00	4,183.47	54,016.13
4314 - Dues & Subscriptions	0.00	441.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	441.00
4318 - First Aid Supplies	0.00	2,884.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,884.20
4320 - Supplies	236.16	1,388.85	0.00	0.00	0.00	0.00	0.00	0.00	236.16	1,388.85
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	554.07	6,212.48	0.00	0.00	0.00	0.00	0.00	0.00	554.07	6,212.48
4389 - FICA-Fire	2,475.40	29,749.37	0.00	0.00	0.00	0.00	0.00	0.00	2,475.40	29,749.37
Total 4300 - Fire	56,444.37	699,802.99	0.00	0.00	0.00	0.00	0.00	0.00	56,444.37	699,755.64
4400 - Sanitation										
4401 - Salaries & Wages	14,689.60	158,294.21	0.00	0.00	0.00	0.00	0.00	0.00	14,689.60	158,294.21
4402 - Overtime	0.00	1,526.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,526.08
4403 - Equipment Repairs	88.06	116.43	0.00	0.00	0.00	0.00	0.00	0.00	88.06	116.43

**City of Fayette
Profit and Loss by Fund**

August 2025

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Aug 25	Oct 24 - Aug 25	Aug 25	Oct 24 - Aug 25	Aug 25	Oct 24 - Aug 25	Aug 25	Oct 24 - Aug 25	Aug 25	Oct 24 - Aug 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	40,740.03	0.00	0.00	0.00	0.00	0.00	0.00	4,219.70	40,740.03
4406 · Solid Waste Authority	1,354.80	22,541.94	0.00	0.00	0.00	0.00	0.00	0.00	1,354.80	22,541.94
4408 · Retirement	1,401.00	17,717.04	0.00	0.00	0.00	0.00	0.00	0.00	1,401.00	17,717.04
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	11,334.75	113,327.87	0.00	0.00	0.00	0.00	0.00	0.00	11,334.75	113,327.87
4416 · Garbage Billing	732.42	7,920.42	0.00	0.00	0.00	0.00	0.00	0.00	732.42	7,920.42
4418 · Truck Repairs	2,882.61	8,869.25	0.00	0.00	0.00	0.00	0.00	0.00	2,882.61	8,869.25
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	505.35	1,090.39	0.00	0.00	0.00	0.00	0.00	0.00	505.35	1,090.39
4422 · Uniforms	105.60	1,953.39	0.00	0.00	0.00	0.00	0.00	0.00	105.60	1,953.39
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	3,773.96	19,487.30	0.00	0.00	0.00	0.00	0.00	0.00	3,773.96	19,487.30
4489 · FICA-Sanitation	1,037.26	12,250.73	0.00	0.00	0.00	0.00	0.00	0.00	1,037.26	12,250.73
4495 · Capital 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	42,125.11	677,416.70	0.00	0.00	0.00	0.00	0.00	0.00	42,125.11	677,416.70
4500 · Administration										
4501 · Salary-Mayor	5,166.67	56,833.37	0.00	0.00	0.00	0.00	0.00	0.00	5,166.67	56,833.37
4502 · Salary-Council	3,000.00	32,400.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	32,400.00
4503 · Salaries & Wages-Office	13,015.25	148,361.15	0.00	0.00	0.00	0.00	0.00	0.00	13,015.25	148,361.15
4504 · Overtime	91.28	881.90	0.00	0.00	0.00	0.00	0.00	0.00	91.28	881.90
4505 · Office Supplies	644.39	13,975.60	0.00	0.00	0.00	0.00	0.00	0.00	644.39	13,975.60
4506 · Utilities	1,071.64	13,738.15	0.00	0.00	0.00	0.00	0.00	0.00	1,071.64	13,738.15
4507 · Traffic Lights	591.94	6,304.45	0.00	0.00	0.00	0.00	0.00	0.00	591.94	6,304.45
4508 · Night Lights	11,855.16	131,896.67	0.00	0.00	0.00	0.00	0.00	0.00	11,855.16	131,896.67
4509 · Janitorial Supplies	267.79	2,129.86	0.00	0.00	0.00	0.00	0.00	0.00	267.79	2,129.86
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	675.91	7,524.33	0.00	0.00	0.00	0.00	0.00	0.00	675.91	7,524.33
4513 · Computer Expense	150.00	7,123.12	0.00	0.00	0.00	0.00	0.00	0.00	150.00	7,123.12
4514 · Miscellaneous Expense	222.83	3,055.96	0.00	0.00	0.00	0.00	0.00	0.00	222.83	3,055.96
4515 · BCBS Medical Insurance	2,784.99	30,634.89	0.00	0.00	0.00	0.00	0.00	0.00	2,784.99	30,634.89
4516 · Property & General Liab. Ins.	300.00	206,661.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	206,661.00
4517 · Repairs & Maintenance-City Bldg	484.99	5,430.90	0.00	0.00	0.00	0.00	0.00	0.00	484.99	5,430.90
4518 · Grass Abatement	280.00	280.00	0.00	0.00	0.00	0.00	0.00	0.00	280.00	280.00
4520 · Employee Drug Testing	118.00	814.28	0.00	0.00	0.00	0.00	0.00	0.00	118.00	814.28
4521 · Legal Printing	723.20	6,207.68	0.00	0.00	0.00	0.00	0.00	0.00	723.20	6,207.68
4522 · Dues-Subs Municipal Meetings	0.00	12,620.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Exterminating	35.00	1,135.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	1,135.00
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	1,373.50	16,287.38	0.00	0.00	0.00	0.00	0.00	0.00	1,373.50	16,287.38
4533 · EOC Utilities	1,405.47	21,142.24	0.00	0.00	0.00	0.00	0.00	0.00	1,405.47	21,142.24
4534 · Community Development	59.32	2,620.07	0.00	0.00	0.00	0.00	0.00	0.00	59.32	2,620.07
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	174.00	1,276.31	0.00	0.00	0.00	0.00	0.00	0.00	174.00	1,276.31
4539 · Sales Tax Expense	4,813.44	53,052.07	0.00	0.00	0.00	0.00	0.00	0.00	4,813.44	53,052.07
4541 · C3	0.00	20,833.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,833.33
4544 · Animal Control	1,500.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	18,000.00
4545 · Mutual of Omaha Life Ins.	7.35	80.85	0.00	0.00	0.00	0.00	0.00	0.00	7.35	80.85
4546 · Christmas Decorations	1,265.57	1,265.57	0.00	0.00	0.00	0.00	0.00	0.00	1,265.57	1,265.57
4547 · Contract Labor	1,100.00	11,375.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00	11,375.00
4548 · City Beautification	1,644.65	12,488.76	0.00	0.00	0.00	0.00	0.00	0.00	1,644.65	12,488.76

City of Fayette
Profit and Loss by Fund

August 2025

	General Fund			Grant/Bond Fund			Restricted Spec. Rev. Fund			Wastewater			TOTAL	
	Aug 25	Oct '24	Aug 25	Aug 25	Oct '24	Aug 25	Aug 25	Oct '24	Aug 25	Oct '24	Aug 25	Aug 25	Oct '24	Aug 25
4549 - Maint.-Weather Strens	59.44		529.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.44		529.46
4550 - Postage & UPS	241.20		7,961.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241.20		7,961.60
4553 - Maint.-Tatbe	0.00		80.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		80.96
4554 - Web Site Development	0.00		3,383.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		3,383.76
4555 - Interest-AMFUND	351.67		4,712.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	351.67		4,712.33
4556 - Fees-AMFUND	73.52		932.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73.52		932.47
4558 - Legal Fees	0.00		13,997.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		13,997.50
4560 - Comprehensive Plan-ARPA	6,000.00		54,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00		54,000.00
4589 - FICA-City Share	1,541.82		17,068.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,541.82		17,068.25
4597 - Fayette Jr. Council	0.00		0.00	0.00	0.00	0.00	0.00	6,711.46	0.00	0.00	0.00	722.39		6,711.46
Total 4500 - Administration	61,824.42		1,063,379.49	0.00	0.00	722.39	6,711.46	0.00	0.00	0.00	0.00	62,546.81		1,070,090.95
4600 - Miscellaneous														
4603 - Election Expense	2,327.84		2,327.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,327.84		2,327.84
4609 - Leadership Class	0.00		53.44	0.00	0.00	49.28	1,791.28	0.00	0.00	0.00	0.00	49.28		1,844.72
4611 - Old Fashion Christmas	0.00		0.00	0.00	0.00	2,950.85	14,143.47	0.00	0.00	0.00	0.00	2,950.85		14,143.47
4612 - Maintenance-EOC Building	661.10		6,100.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	661.10		6,100.38
4620 - Rails to Trails Project	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
4622 - Downtown Rev. Proj.-Contractors	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
4623 - Downtown Rev.Proj.-Contractors	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
4624 - Downtown Revitalization-Maint.	350.00		4,992.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00		4,992.91
4637 - Showa CDBG Site Imp. Proj-Admin	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
4638 - Showa CDBG Site Imp-Contractor	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
4641 - Live Skycam-16X	0.00		565.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		565.60
4680 - Salaries & Wages-FC Library	4,190.64		56,781.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,190.64		56,781.67
4687 - Retirement-FC Library	491.96		6,448.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	491.96		6,448.20
4688 - Insurance-FC Library	443.45		7,244.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	443.45		7,244.12
4689 - FICA-Library	304.56		4,044.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	304.56		4,044.72
Total 4600 - Miscellaneous	8,769.55		89,566.88	0.00	1,030,797.90	3,000.13	15,934.75	0.00	0.00	0.00	0.00	11,769.68		1,135,291.53
4700 - Park & Rec.														
4701 - Salaries & Wages	18,200.87		224,699.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,200.87		224,699.44
4702 - Overtime	1,276.92		9,621.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,276.92		9,621.36
4703 - Fayette Park & Recreation	8,358.53		122,039.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,358.53		122,039.88
4705 - Insurance	3,143.35		34,566.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,143.35		34,566.35
4706 - Gas & Oil	901.50		8,073.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	901.50		8,073.18
4707 - Retirement	1,813.41		21,512.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,813.41		21,512.77
4713 - Utilities/Telephone	144.53		1,516.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144.53		1,516.32
4718 - Payroll-Sports Events	5,165.00		5,165.00	0.00	0.00	0.00	640.79	0.00	0.00	0.00	0.00	5,165.79		5,805.79
4747 - Christmas-Park	63.08		503.65	0.00	0.00	0.00	15,273.95	0.00	0.00	0.00	0.00	63.08		15,777.60
4765 - Aquatic Center Payroll	0.00		0.00	0.00	0.00	-7,506.98	-139,327.67	0.00	0.00	0.00	0.00	-7,506.98		-139,327.67
4789 - FICA-P&R	1,267.00		15,872.03	0.00	0.00	0.00	154.42	0.00	0.00	0.00	0.00	1,267.00		16,026.45
Total 4700 - Park & Rec.	35,169.19		443,569.98	0.00	0.00	-7,506.98	-123,258.51	0.00	0.00	0.00	0.00	27,662.21		320,311.47
4800 - Appropriations														
4811 - FMC Sales Tax Appropriations	30,148.47		387,501.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,148.47		387,501.44
4830 - Air Emtc Appropriations	0.00		22,764.00	0.00	0.00	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	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	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	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	0.00	0.00		10,000.00
4842 - Fayette Chamber of Commerce	28.07		10,339.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.07		10,339.02

City of Fayette
Profit and Loss by Fund

August 2023

	General Fund			Grant/Bond Fund			Restricted Spec. Rev. Fund			Wastewater			TOTAL	
	Aug 23	Oct '24 - Aug 25	Aug 23	Oct '24 - Aug 25	Aug 23	Oct '24 - Aug 25	Aug 23	Oct '24 - Aug 25	Aug 23	Oct '24 - Aug 25	Aug 23	Oct '24 - Aug 25	Aug 23	Oct '24 - Aug 25
Total 4800 - Appropriations	30,176.54	460,604.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,176.54	460,604.46		
4900 - Civic Center														
4901 - Salaries & Wages-Office	4,485.44	55,876.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,485.44	55,876.84		
4905 - Professional Fees	0.00	108.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108.80		
4906 - Contract Labor	598.00	8,187.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	598.00	8,187.84		
4908 - Repair & Maint.-Bldg.	0.00	1,758.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,758.57		
4909 - Retirement	432.88	5,194.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	432.88	5,194.55		
4910 - Utilities	93.91	2,655.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93.91	2,655.88		
4913 - Insurance	348.91	3,838.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	348.91	3,838.01		
4989 - FICA-Civic Center	322.36	4,025.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	322.36	4,025.27		
Total 4900 - Civic Center	6,281.50	81,645.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,281.50	81,645.76		
5000 - Wastewater														
5001 - Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
5002 - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
5003 - Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
5004 - Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
5006 - Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
5007 - Chemicals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
5008 - Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
5009 - NPDES Testing & Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
5010 - Toxicity Testing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
5012 - Billing Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
5013 - Continuing Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
5014 - Gas & Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
5016 - Clothing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
5017 - Equipment Purchases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
5021 - Bond Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
5024 - Repairs & Upkeep	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00		
5081 - WWTP Upgrade Project-Contractor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
5089 - FICA-Wastewater	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Total 5000 - Wastewater	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
5100 - Maintenance & Traffic														
5101 - Salaries & Wages	8,137.68	99,635.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,137.68	99,635.36		
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	20,481.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,861.91	20,481.01		
5104 - Retirement	916.48	10,999.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	916.48	10,999.22		
5105 - Gas & Oil	257.57	2,528.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	257.57	2,528.59		
5106 - Utilities	0.00	867.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	867.97		
5107 - Repair & Maint.-Bldg.	0.00	469.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	469.28		
5108 - Truck Repairs	0.00	1,460.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,460.05		
5110 - Small Tools	95.56	634.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.56	634.59		
5112 - Supplies	61.09	266.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.09	266.94		
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	129.75	560.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129.75	560.00		
5189 - FICA-Maintenance	541.92	6,680.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	541.92	6,680.02		
5193 - 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	12,001.96	165,573.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,001.96	165,573.44		
5200 - Shop														

City of Fayette
Profit and Loss by Fund

August 2025

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Aug 25	Oct '24 - Aug 25	Aug 25	Oct '24 - Aug 25	Aug 25	Oct '24 - Aug 25	Aug 25	Oct '24 - Aug 25	Aug 25	Oct '24 - Aug 25
5201 - Salaries & Wages	4,201.92	52,373.52	0.00	0.00	0.00	0.00	0.00	0.00	4,201.92	52,373.52
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	245.65	1,039.50	0.00	0.00	0.00	0.00	0.00	0.00	245.65	1,039.50
5205 - Insurance	931.48	10,246.28	0.00	0.00	0.00	0.00	0.00	0.00	931.48	10,246.28
5206 - Uniforms	23.65	227.04	0.00	0.00	0.00	0.00	0.00	0.00	23.65	227.04
5207 - Supplies	739.06	6,340.40	0.00	0.00	0.00	0.00	0.00	0.00	739.06	6,340.40
5208 - Utilities	343.75	6,274.52	0.00	0.00	0.00	0.00	0.00	0.00	343.75	6,274.52
5209 - Shop & Truck Equip.	141.96	230.95	0.00	0.00	0.00	0.00	0.00	0.00	141.96	230.95
5213 - Retirement	444.60	5,336.20	0.00	0.00	0.00	0.00	0.00	0.00	444.60	5,336.20
5289 - FICA-Shop	280.04	3,509.69	0.00	0.00	0.00	0.00	0.00	0.00	280.04	3,509.69
Total 5200 - Shop	7,352.11	86,307.39	0.00	0.00	0.00	0.00	0.00	0.00	7,352.11	86,307.39
5300 - Airport										
5304 - Airport Expense	1,559.15	18,322.21	0.00	0.00	0.00	0.00	0.00	0.00	1,559.15	18,322.21
5305 - Airport Improvements	0.00	0.00	0.00	110,898.63	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	5,256.00
5308 - Fuel	0.00	73,908.06	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	2,168.05
5312 - Utilities	1,544.34	14,474.17	0.00	0.00	0.00	0.00	0.00	0.00	1,544.34	14,474.17
5314 - Fuel Credit Card Fee	60.04	1,322.20	0.00	0.00	0.00	0.00	0.00	0.00	60.04	1,322.20
Total 5300 - Airport	3,163.53	113,282.64	0.00	113,066.68	0.00	0.00	0.00	0.00	3,163.53	226,349.32
5400 - Municipal Court										
5401 - Salaries & Wages	3,500.64	61,974.16	0.00	0.00	0.00	0.00	0.00	0.00	3,500.64	61,974.16
5402 - Contract Labor	3,400.00	18,700.00	0.00	0.00	0.00	0.00	0.00	0.00	3,400.00	18,700.00
5406 - Retirement	366.31	5,054.54	0.00	0.00	0.00	0.00	0.00	0.00	366.31	5,054.54
5407 - Insurance	931.48	11,171.46	0.00	0.00	0.00	0.00	0.00	0.00	931.48	11,171.46
5408 - Legal/Office Supplies	0.00	814.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	814.19
5409 - Computer Expense	1,080.40	7,442.38	0.00	0.00	0.00	0.00	0.00	0.00	1,080.40	7,442.38
5410 - Continuing Education	378.00	1,124.11	0.00	0.00	0.00	0.00	0.00	0.00	378.00	1,124.11
5411 - Supplies	0.00	64.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.00
5412 - Telephone	112.68	1,565.67	0.00	0.00	0.00	0.00	0.00	0.00	112.68	1,565.67
5489 - FICA-Court	244.96	4,504.31	0.00	0.00	0.00	0.00	0.00	0.00	244.96	4,504.31
Total 5400 - Municipal Court	10,014.47	112,414.82	0.00	0.00	0.00	0.00	0.00	0.00	10,014.47	112,414.82
5500 - Water Park										
5501 - Salaries & Wages-Part Time	262.70	3,947.25	0.00	8,366.61	0.00	159,084.02	0.00	0.00	8,649.31	162,931.27
5503 - Water Maintenance Contract	2,000.00	24,500.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	24,500.00
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	153.09	1,874.25	0.00	0.00	0.00	0.00	0.00	0.00	153.09	1,874.25
Total 5500 - Water Park	2,415.70	30,221.50	0.00	8,366.61	0.00	209,084.02	0.00	0.00	10,802.31	239,306.52
5600 - Transportation										
5601 - Salaries & Wages-Director	0.00	0.00	0.00	0.00	3,743.68	44,587.06	0.00	0.00	3,743.68	44,587.06
5602 - Salaries & Wages-Driver	0.00	0.00	0.00	0.00	2,844.66	30,593.70	0.00	0.00	2,844.66	30,593.70
5604 - Gas & Oil	0.00	0.00	0.00	0.00	528.79	4,671.94	0.00	0.00	528.79	4,671.94
5605 - Insurance	0.00	0.00	0.00	0.00	1,279.34	17,078.74	0.00	0.00	1,279.34	17,078.74
5606 - Office Supplies	0.00	0.00	0.00	0.00	0.00	1,354.38	0.00	0.00	0.00	1,354.38
5607 - Computer Expense	0.00	0.00	0.00	0.00	143.17	2,390.66	0.00	0.00	143.17	2,390.66
5608 - Utilities	0.00	0.00	0.00	0.00	272.52	2,796.67	0.00	0.00	272.52	2,796.67
5609 - Janitorial Supplies	0.00	0.00	0.00	0.00	0.00	138.65	0.00	0.00	0.00	138.65
5610 - Legal Printing	0.00	0.00	0.00	0.00	0.00	99.52	0.00	0.00	0.00	99.52
5611 - Advertising	0.00	0.00	0.00	0.00	0.00	343.16	0.00	0.00	0.00	343.16

City of Fayette
Profit and Loss by Fund

August 2025

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Aug 25	Oct '24 - Aug 25	Aug 25	Oct '24 - Aug 25	Aug 25	Oct '24 - Aug 25	Aug 25	Oct '24 - Aug 25	Aug 25	Oct '24 - Aug 25
5612 - Training/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	658.14	7,538.33	0.00	0.00	658.14	7,538.33
5614 - Supplies	0.00	0.00	0.00	0.00	21.78	301.96	0.00	0.00	21.78	301.96
5624 - Preventive Maintenance	0.00	0.00	0.00	0.00	0.00	1,159.65	0.00	0.00	0.00	1,159.65
5625 - Uniforms	0.00	0.00	0.00	0.00	0.00	355.67	0.00	0.00	0.00	355.67
5680 - Miscellaneous	0.00	0.00	0.00	0.00	15.00	280.74	0.00	0.00	15.00	280.74
5689 - FICA-Transportation	0.00	0.00	0.00	0.00	437.93	4,977.74	0.00	0.00	437.93	4,977.74
Total 5600 - Transportation	0.00	0.00	0.00	0.00	9,945.01	119,450.08	0.00	0.00	9,945.01	119,450.08
6560 - Payroll Expenses	1,107.93	13,267.30	0.00	0.00	680.32	13,152.68	74.71	900.58	1,862.96	27,320.56
Total Expense	415,459.01	5,963,528.70	0.00	1,747,777.76	15,227.48	242,027.13	34,649.27	446,305.58	465,345.76	8,399,639.17
Net Income	115,291.45	887,607.31	7,800.00	-345,736.33	14,289.97	16,174.62	35,954.50	359,425.78	174,335.92	917,471.38