

City of Fayette
Account QuickReport
As of September 30, 2025

10/09/25

Type	Date	Num	Name	Amount
1111 - Cash In Bank-GF-BANKFIRST				
Check	09/03/2025	ONLINE	Blue Cross Blue Shield of Alabama	-46,653.40
Liability Ch...	09/04/2025	DRAFT	Internal Revenue Service	-15,232.96
Bill Pmt -C...	09/04/2025	43330	Alabama Credit Union	-425.00
Bill Pmt -C...	09/04/2025	43331	Alabama Power Co.	-15,281.12
Bill Pmt -C...	09/04/2025	43333	Bynum	-62.00
Bill Pmt -C...	09/04/2025	43334	Fayette County Health Department	-180.00
Bill Pmt -C...	09/04/2025	43335	Lawrence Farm & Lumber	-16.88
Bill Pmt -C...	09/04/2025	43336	Logan's Auto Parts	-145.56
Bill Pmt -C...	09/04/2025	43337	M & S Cleaning, C/O Milborn Savage	-600.00
Bill Pmt -C...	09/04/2025	43338	O'Reilly Auto Parts	-41.97
Bill Pmt -C...	09/04/2025	43339	Payroll Account-City of Fayette	-46,091.05
Bill Pmt -C...	09/04/2025	43340	Southland International Trucks, Inc.	-745.72
Bill Pmt -C...	09/04/2025	43341	Vickie James.	-192.00
Check	09/09/2025	ONLINE	Mutual of Omaha Life Ins. Co.	-509.57
Bill Pmt -C...	09/09/2025	43343	AFLAC	-1,107.44
Bill Pmt -C...	09/09/2025	43344	Alabama Peace Officers Association	-100.00
Bill Pmt -C...	09/09/2025	43345	Alabama Power Co.	-358.04
Bill Pmt -C...	09/09/2025	43346	AT & T Mobility	-986.57
Bill Pmt -C...	09/09/2025	43347	B & E Sales, Inc.	-795.00
Bill Pmt -C...	09/09/2025	43348	Barne's Aluminum, Glass & Gutters	-3,716.00
Bill Pmt -C...	09/09/2025	43349	Bynum	-45.00
Bill Pmt -C...	09/09/2025	43350	C & C Maintenance Supply	-131.85
Bill Pmt -C...	09/09/2025	43351	C & L Farms	-450.00
Bill Pmt -C...	09/09/2025	43352	C3 of Northwest Alabama, Inc.	-4,166.67
Bill Pmt -C...	09/09/2025	43353	Cintas #215	-49.55
Bill Pmt -C...	09/09/2025	43354	Colonial Life	-193.30
Bill Pmt -C...	09/09/2025	43355	DCH Health System	-64.00
Bill Pmt -C...	09/09/2025	43356	Driver's Pest Control	-70.00
Bill Pmt -C...	09/09/2025	43357	Election Systems & Software, LLC	-3,238.88
Bill Pmt -C...	09/09/2025	43358	ETALink, LLC	-550.00
Bill Pmt -C...	09/09/2025	43359	Fayette Water Board	-3,812.04
Bill Pmt -C...	09/09/2025	43360	Floyd Rodgers	-500.00
Bill Pmt -C...	09/09/2025	43361	Foxster Opco, LLC	-143.17
Bill Pmt -C...	09/09/2025	43362	Gall's, Inc.	-1,052.00
Bill Pmt -C...	09/09/2025	43363	Garden Club	-350.00
Bill Pmt -C...	09/09/2025	43364	Lawrence Farm & Lumber	-35.35
Bill Pmt -C...	09/09/2025	43365	Leavell Design Consulting, LLC	-3,000.00
Bill Pmt -C...	09/09/2025	43366	Liberty National Life Insurance Company	-1,491.96
Bill Pmt -C...	09/09/2025	43367	Sheriff Byron Yerby	-1,410.00
Bill Pmt -C...	09/09/2025	43368	Times Record, Inc.	-96.24
Bill Pmt -C...	09/09/2025	43369	Tombigbee Electric Cooperative, Inc.	-93.91
Bill Pmt -C...	09/09/2025	43370	Toshiba America Business Solutions	-21.75
Liability Ch...	09/11/2025	DRAFT	Internal Revenue Service	-12,255.04
Bill Pmt -C...	09/11/2025	43371	Alabama Credit Union	-425.00
Bill Pmt -C...	09/11/2025	43372	Fayette Gas Board	-96.39
Bill Pmt -C...	09/11/2025	43373	Kip's Flying Service, LLC	-555.00
Bill Pmt -C...	09/11/2025	43374	Pace Industries, Inc.	-1,005.29
Bill Pmt -C...	09/11/2025	43375	Payroll Account-City of Fayette	-39,637.02
Bill Pmt -C...	09/11/2025	43376	Ray Wilson	-60.00
Bill Pmt -C...	09/11/2025	43377	Vestis	-65.45
Bill Pmt -C...	09/11/2025	43378	WM Corporate Services, Inc.	-11,321.25
Liability Ch...	09/11/2025	DRAFT	Internal Revenue Service	-53.56
Bill Pmt -C...	09/12/2025	43379	Election Systems & Software, LLC	-708.25
Bill Pmt -C...	09/12/2025	43380	Fayette Water Board	-3,616.20
Bill Pmt -C...	09/12/2025	43381	Kimball Midwest	-88.31
Bill Pmt -C...	09/12/2025	43382	Lawrence Farm & Lumber	-284.57
Bill Pmt -C...	09/12/2025	43383	NAFECO	-104.65
Bill Pmt -C...	09/12/2025	43384	Shannon Taylor	-290.00
Bill Pmt -C...	09/12/2025	43385	TALCO Industrial Chemicals, Inc.	-2,461.00
Bill Pmt -C...	09/12/2025	43386	Tractor Supply Co. Credit Plan	-879.93
Liability Ch...	09/12/2025	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-400.00

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Type	Date	Num	Name	Amount
Liability Ch...	09/18/2025	DRAFT	Internal Revenue Service	-13,098.02
Bill Pmt -C...	09/18/2025	43387	Alabama Credit Union	-425.00
Bill Pmt -C...	09/18/2025	43388	Fayette Co. Commission	-2,820.00
Bill Pmt -C...	09/18/2025	43389	Logan's Auto Parts	-130.22
Bill Pmt -C...	09/18/2025	43390	O'Reilly Auto Parts	-99.76
Bill Pmt -C...	09/18/2025	43391	One Source Office Products, LLC	-36.00
Bill Pmt -C...	09/18/2025	43392	Park & Recreation-City of Fayette	-4,452.84
Bill Pmt -C...	09/18/2025	43393	Payroll Account-City of Fayette	-41,073.98
Bill Pmt -C...	09/18/2025	43394	Vickie James.	-186.00
Liability Ch...	09/18/2025	DRAFT	Internal Revenue Service	-53.56
Check	09/19/2025	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-6,285.01
Liability Ch...	09/19/2025	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-3,974.78
Liability Ch...	09/19/2025	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-400.00
Bill Pmt -C...	09/19/2025	43395	BANKFIRST	-3,158.30
Bill Pmt -C...	09/19/2025	43396	Regions Bank	-16,320.83
Bill Pmt -C...	09/19/2025	43397	The Bank of New York Trust Company, NA	-4,590.75
Liability Ch...	09/19/2025	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-400.00
Bill Pmt -C...	09/23/2025	43398	Alabama Power Co.	-137.70
Bill Pmt -C...	09/23/2025	43399	Bynum	-7.00
Bill Pmt -C...	09/23/2025	43400	Cintas #215	-99.10
Bill Pmt -C...	09/23/2025	43401	FMC Appropriations Fund	-34,834.30
Bill Pmt -C...	09/23/2025	43402	Lawrence Farm & Lumber	-1,069.47
Bill Pmt -C...	09/23/2025	43403	Logan's Auto Parts	-74.00
Bill Pmt -C...	09/23/2025	43404	Northport Electrical Supply	-195.73
Bill Pmt -C...	09/23/2025	43405	Petty Cash	-116.67
Bill Pmt -C...	09/23/2025	43406	Steven M. Nolen	-1,700.00
Bill Pmt -C...	09/23/2025	43407	Subway	-87.92
Bill Pmt -C...	09/23/2025	43408	Thumb Print	-320.00
Bill Pmt -C...	09/23/2025	43409	Tombigbee Electric Cooperative, Inc.	-395.57
Bill Pmt -C...	09/23/2025	43410	Toshiba America Business Solutions	-7.67
Bill Pmt -C...	09/23/2025	43411	United Parcel Service	-321.73
Bill Pmt -C...	09/23/2025	43412	Virtual Academy	-540.00
Liability Ch...	09/25/2025	DRAFT	Internal Revenue Service	-12,371.16
Bill Pmt -C...	09/25/2025	43420	Alabama Credit Union	-425.00
Bill Pmt -C...	09/25/2025	43421	Kip's Flying Service, LLC	-480.00
Bill Pmt -C...	09/25/2025	43422	Payroll Account-City of Fayette	-39,421.54
Bill Pmt -C...	09/25/2025	43423	Treasa Black	-240.00
Liability Ch...	09/25/2025	DRAFT	Internal Revenue Service	-57.38
Liability Ch...	09/25/2025	DRAFT	Internal Revenue Service	-86.26
Bill Pmt -C...	09/25/2025	43424	Postmaster	-731.48
Check	09/29/2025	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-5,633.21
Liability Ch...	09/29/2025	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-3,550.62
Check	09/29/2025	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-5,860.76
Liability Ch...	09/29/2025	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-3,726.01
Liability Ch...	09/29/2025	40760	Employees Retirement Sys-Acctg.ERS Rec	-400.00
Check	09/30/2025	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-5,698.69
Liability Ch...	09/30/2025	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-3,590.80
Bill Pmt -C...	09/30/2025	43425	Airgas USA, LLC	-739.06
Bill Pmt -C...	09/30/2025	43426	Alabama Child Support Payment Center	-398.08
Bill Pmt -C...	09/30/2025	43427	Alabama Power Co.	-12,945.88
Bill Pmt -C...	09/30/2025	43428	APOSTC Law Enforcement Academy-Tus...	-500.00
Bill Pmt -C...	09/30/2025	43429	Bagby Elevator Company, Inc.	-1,052.00
Bill Pmt -C...	09/30/2025	43430	BANKFIRST	-400.00
Bill Pmt -C...	09/30/2025	43431	Brightspeed	-1,875.40
Bill Pmt -C...	09/30/2025	43432	Capital One	-1,359.19
Bill Pmt -C...	09/30/2025	43433	Celeste Kennard	-441.80
Bill Pmt -C...	09/30/2025	43434	Chemstream, Inc.	-8,355.00
Bill Pmt -C...	09/30/2025	43435	Cintas #215	-195.13
Bill Pmt -C...	09/30/2025	43436	Cummins Sales and Service	-1,925.75
Bill Pmt -C...	09/30/2025	43437	Curt Moore	-229.38
Bill Pmt -C...	09/30/2025	43438	Diamond Maps	-240.00
Bill Pmt -C...	09/30/2025	43439	Election Systems & Software, LLC	-2,948.00

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Type	Date	Num	Name	Amount
Bill Pmt -C...	09/30/2025	43440	Family Medical Clinic	-209.00
Bill Pmt -C...	09/30/2025	43441	Fayette Drain & Sewer Ser.	-250.00
Bill Pmt -C...	09/30/2025	43442	Hach Company	-220.14
Bill Pmt -C...	09/30/2025	43443	Holder, Moore, Lawrence & Langley	-4,710.00
Bill Pmt -C...	09/30/2025	43444	Lawrence Farm & Lumber	-98.97
Bill Pmt -C...	09/30/2025	43445	Logan's Auto Parts	-1,206.02
Bill Pmt -C...	09/30/2025	43446	M & S Cleaning, C/O Milborn Savage	-500.00
Bill Pmt -C...	09/30/2025	43447	Matthew McCaa	-100.00
Bill Pmt -C...	09/30/2025	43448	Mike Freeman Ford	-90.74
Bill Pmt -C...	09/30/2025	43449	O'Reilly Auto Parts	-87.87
Bill Pmt -C...	09/30/2025	43450	One Source Office Products, LLC	-315.11
Bill Pmt -C...	09/30/2025	43451	Park & Recreation-City of Fayette	-51,441.35
Bill Pmt -C...	09/30/2025	43452	Plum Creek Environmental	-13,990.00
Bill Pmt -C...	09/30/2025	43453	Positive Concepts	-260.00
Bill Pmt -C...	09/30/2025	43454	Premier Springwater Distributing, Inc.	-34.00
Bill Pmt -C...	09/30/2025	43455	R.E. McGough, Inc.	-817.50
Bill Pmt -C...	09/30/2025	43456	Robertson Equipment Service, LLC	-4,085.00
Bill Pmt -C...	09/30/2025	43457	S and S Welding & Fabrication	-100.00
Bill Pmt -C...	09/30/2025	43458	Southland International Trucks, Inc.	-165.05
Bill Pmt -C...	09/30/2025	43459	Spectrum Enterprise	-198.25
Bill Pmt -C...	09/30/2025	43460	Times Record, Inc.	-55.04
Bill Pmt -C...	09/30/2025	43461	Tombigbee Electric Cooperative, Inc.	-49.95
Bill Pmt -C...	09/30/2025	43462	Toshiba America Business Solutions	-99.45
Bill Pmt -C...	09/30/2025	43463	Tuscaloosa Tractor, Inc.	-90.45
Bill Pmt -C...	09/30/2025	43464	Verizon Business	-276.51
Bill Pmt -C...	09/30/2025	43465	Vestis	-196.35
Bill Pmt -C...	09/30/2025	43466	West Alabama Bank & Trust	-200.00
Bill Pmt -C...	09/30/2025	43467	Wex Bank	-12,872.02
Bill Pmt -C...	09/30/2025	43471	AL Peace Officers' Annuity & Benefit Fund	-210.00
Liability Ch...	09/30/2025	DRAFT	Alabama Department of Revenue	-9,800.60
Total 1111 · Cash In Bank-GF-BANKFIRST				-584,531.72
TOTAL				-584,531.72

10/09/25

City of Fayette
Transaction List by Vendor
September 2025

Type	Date	Num	Split	Amount
AFLAC				
Bill	09/08/2025	281921	2170 · Employee Insurance Pa...	-1,107.44
Bill Pmt -Check	09/09/2025	43343	2200 · Accounts Payable	-1,107.44
Airgas USA, LLC				
Bill	09/25/2025	5518950...	5207 · Supplies	-739.06
Bill Pmt -Check	09/30/2025	43425	2200 · Accounts Payable	-739.06
AL Peace Officers' Annuity & Benefit Fund				
Bill	09/30/2025	09012025	2170 · Employee Insurance Pa...	-210.00
Bill Pmt -Check	09/30/2025	43471	2200 · Accounts Payable	-210.00
Alabama Child Support Payment Center				
Bill	09/30/2025	877743	2180 · -Miscellaneous W/H Pa...	-62.08
Bill	09/30/2025	1467722	2180 · -Miscellaneous W/H Pa...	-336.00
Bill Pmt -Check	09/30/2025	43426	2200 · Accounts Payable	-398.08
Alabama Credit Union				
Bill	09/04/2025	09032025	2180 · -Miscellaneous W/H Pa...	-425.00
Bill Pmt -Check	09/04/2025	43330	2200 · Accounts Payable	-425.00
Bill	09/11/2025	09102025	2180 · -Miscellaneous W/H Pa...	-425.00
Bill Pmt -Check	09/11/2025	43371	2200 · Accounts Payable	-425.00
Bill	09/18/2025	09172025	2180 · -Miscellaneous W/H Pa...	-425.00
Bill Pmt -Check	09/18/2025	43387	2200 · Accounts Payable	-425.00
Bill	09/25/2025	09242025	2180 · -Miscellaneous W/H Pa...	-425.00
Bill Pmt -Check	09/25/2025	43420	2200 · Accounts Payable	-425.00
Alabama Credit Union MC				
Check	09/17/2025	ONLINE	4522 · Dues,Subs,Municipal M...	-700.00
Alabama Department of Revenue				
Liability Check	09/30/2025	DRAFT	2140 · State WH Tax Payable	-9,800.60
Alabama Peace Officers Association				
Bill	09/08/2025	2026	4114 · AL Peace Officers Asso...	-100.00
Bill Pmt -Check	09/09/2025	43344	2200 · Accounts Payable	-100.00
Alabama Power Co.				
Bill	09/04/2025	56792-4...	4514 · Miscellaneous Expense	-35.23
Bill	09/04/2025	42714-4...	4508 · Night Lights	-11,026.61
Bill	09/04/2025	39685-2...	4534 · Community Development	-63.08
Bill	09/04/2025	10854-6...	4508 · Night Lights	-303.31
Bill	09/04/2025	21731-1...	4533 · EOC Utilities	-14.86
Bill	09/04/2025	33692-2...	4508 · Night Lights	-284.88
Bill	09/04/2025	50964-6...	4508 · Night Lights	-187.92
Bill	09/04/2025	62724-6...	4507 · Traffic Lights	-631.38
Bill	09/04/2025	10673-6...	4533 · EOC Utilities	-14.86
Bill	09/04/2025	47280-4...	4549 · Maint.-Weather Sirens	-14.86
Bill	09/04/2025	52236-5...	4508 · Night Lights	-244.16
Bill	09/04/2025	24737-5...	-SPLIT-	-1,148.20
Bill	09/04/2025	75437-9...	5312 · Utilities	-427.04
Bill	09/04/2025	50035-9...	4747 · Christmas-Park	-66.56
Bill	09/04/2025	37021-7...	5312 · Utilities	-209.42
Bill	09/04/2025	22225-7...	5003 · Utilities	-79.68
Bill	09/04/2025	83184-6...	4307 · Utilities	-198.32
Bill	09/04/2025	82764-6...	5312 · Utilities	-330.75
Bill Pmt -Check	09/04/2025	43331	2200 · Accounts Payable	-15,281.12
Bill	09/08/2025	95364-6...	5003 · Utilities	-118.01
Bill	09/09/2025	17838-3...	4508 · Night Lights	-27.56
Bill	09/09/2025	27397-6...	4549 · Maint.-Weather Sirens	-14.86
Bill	09/09/2025	00870-2...	4549 · Maint.-Weather Sirens	-14.86
Bill	09/09/2025	22238-1...	4713 · Utilities/Telephone	-144.53
Bill	09/09/2025	34432-9...	5312 · Utilities	-38.22
Bill Pmt -Check	09/09/2025	43345	2200 · Accounts Payable	-358.04
Bill	09/22/2025	56088-2...	4549 · Maint.-Weather Sirens	-14.86
Bill	09/22/2025	01117-4...	4514 · Miscellaneous Expense	-36.62
Bill	09/22/2025	10146-3...	4514 · Miscellaneous Expense	-36.62
Bill	09/22/2025	01312-8...	4514 · Miscellaneous Expense	-34.74
Bill	09/22/2025	09836-9...	4533 · EOC Utilities	-14.86

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City of Fayette
Transaction List by Vendor
September 2025

Type	Date	Num	Split	Amount
Bill Pmt -Check	09/23/2025	43398	2200 · Accounts Payable	-137.70
Bill	09/25/2025	34744-6...	5003 · Utilities	-7,828.18
Bill	09/25/2025	65784-6...	5003 · Utilities	-1,107.31
Bill	09/25/2025	50504-6...	5003 · Utilities	-95.48
Bill	09/29/2025	46097-0...	4506 · Utilities	-70.85
Bill	09/29/2025	03996-6...	4508 · Night Lights	-240.63
Bill	09/29/2025	18668-2...	4508 · Night Lights	-38.17
Bill	09/29/2025	46786-6...	4226 · Utilities	-413.18
Bill	09/29/2025	62934-6...	4506 · Utilities	-31.21
Bill	09/29/2025	74904-6...	5208 · Utilities	-159.48
Bill	09/29/2025	03661-5...	4508 · Night Lights	-251.88
Bill	09/29/2025	08173-5...	4514 · Miscellaneous Expense	-38.71
Bill	09/29/2025	45579-4...	4226 · Utilities	-36.83
Bill	09/29/2025	48323-5...	4548 · City Beautification	-82.35
Bill	09/29/2025	54324-6...	4533 · EOC Utilities	-2,334.01
Bill	09/29/2025	74694-6...	4226 · Utilities	-217.61
Bill Pmt -Check	09/30/2025	43427	2200 · Accounts Payable	-12,945.88
APOSTC Law Enforcement Academy-Tuscaloosa				
Bill	09/29/2025	LEA-2865	4117 · Schooling & Training	-500.00
Bill Pmt -Check	09/30/2025	43428	2200 · Accounts Payable	-500.00
AT & T Mobility				
Bill	09/08/2025	3396X09...	-SPLIT-	-986.57
Bill Pmt -Check	09/09/2025	43346	2200 · Accounts Payable	-986.57
B & E Sales, Inc.				
Bill	09/08/2025	12930	4208 · Uniforms	-795.00
Bill Pmt -Check	09/09/2025	43347	2200 · Accounts Payable	-795.00
Bagby Elevator Company, Inc.				
Bill	09/30/2025	AL507EL	4517 · Repairs & Maintenance...	-1,052.00
Bill Pmt -Check	09/30/2025	43429	2200 · Accounts Payable	-1,052.00
BANKFIRST				
Bill	09/19/2025	88383	2236 · N/P-Citizens Bank-Grap...	-3,158.30
Bill Pmt -Check	09/19/2025	43395	2200 · Accounts Payable	-3,158.30
Bill	09/30/2025	09302025	2180 · -Miscellaneous W/H Pa...	-400.00
Bill Pmt -Check	09/30/2025	43430	2200 · Accounts Payable	-400.00
Barne's Aluminum, Glass & Gutters				
Bill	09/08/2025	09645	4908 · Repair & Maint.-Bldg.	-3,716.00
Bill Pmt -Check	09/09/2025	43348	2200 · Accounts Payable	-3,716.00
Blue Cross Blue Shield of Alabama				
Check	09/03/2025	ONLINE	-SPLIT-	-46,653.40
Brightspeed				
Bill	09/29/2025	4050004...	5312 · Utilities	-161.85
Bill	09/30/2025	4300003...	4108 · Telephone	-174.31
Bill	09/30/2025	4300003...	-SPLIT-	-1,356.86
Bill	09/30/2025	4200004...	5208 · Utilities	-80.56
Bill	09/30/2025	4300003...	4307 · Utilities	-7.63
Bill	09/30/2025	4300003...	4211 · Telephone	-94.19
Bill Pmt -Check	09/30/2025	43431	2200 · Accounts Payable	-1,875.40
Bynum				
Bill Pmt -Check	09/04/2025	43333	2200 · Accounts Payable	-62.00
Bill	09/08/2025	929559	4330 · Gas & Oil	-45.00
Bill Pmt -Check	09/09/2025	43349	2200 · Accounts Payable	-45.00
Bill	09/17/2025	523779	4203 · Equipment Repairs	-7.00
Bill Pmt -Check	09/23/2025	43399	2200 · Accounts Payable	-7.00
C & C Maintenance Supply				
Bill	09/05/2025	25-0891	5024 · Repairs & Upkeep	-131.85
Bill Pmt -Check	09/09/2025	43350	2200 · Accounts Payable	-131.85
C & L Farms				
Bill	09/08/2025	116	4903 · Supplies	-450.00
Bill Pmt -Check	09/09/2025	43351	2200 · Accounts Payable	-450.00
C3 of Northwest Alabama, Inc.				
Bill	09/09/2025	08312025	4541 · C3	-2,083.33

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Transaction List by Vendor
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Type	Date	Num	Split	Amount
Bill	09/09/2025	09302025	4541 · C3	-2,083.34
Bill Pmt -Check	09/09/2025	43352	2200 · Accounts Payable	-4,166.67
Capital One				
Bill	09/30/2025	091925	-SPLIT-	-1,359.19
Bill Pmt -Check	09/30/2025	43432	2200 · Accounts Payable	-1,359.19
Celeste Kennard				
Bill	09/29/2025	09252025	5410 · Continuing Education	-441.80
Bill Pmt -Check	09/30/2025	43433	2200 · Accounts Payable	-441.80
Chemstream, Inc.				
Bill	09/29/2025	250911	5024 · Repairs & Upkeep	-8,355.00
Bill Pmt -Check	09/30/2025	43434	2200 · Accounts Payable	-8,355.00
Cintas #215				
Bill	09/08/2025	4241865...	4612 · Maintenance-EOC Buil...	-49.55
Bill Pmt -Check	09/09/2025	43353	2200 · Accounts Payable	-49.55
Bill	09/12/2025	4242589...	4612 · Maintenance-EOC Buil...	-49.55
Bill	09/22/2025	4243318...	4612 · Maintenance-EOC Buil...	-49.55
Bill Pmt -Check	09/23/2025	43400	2200 · Accounts Payable	-99.10
Bill	09/29/2025	4222638...	4612 · Maintenance-EOC Buil...	-48.09
Bill	09/29/2025	4244066...	4509 · Janitorial Supplies	-53.09
Bill	09/30/2025	4244066...	4612 · Maintenance-EOC Buil...	-93.95
Bill Pmt -Check	09/30/2025	43435	2200 · Accounts Payable	-195.13
Colonial Life				
Bill	09/08/2025	4496733...	2170 · Employee Insurance Pa...	-193.30
Bill Pmt -Check	09/09/2025	43354	2200 · Accounts Payable	-193.30
Cummins Sales and Service				
Bill	09/29/2025	C2-2509...	5024 · Repairs & Upkeep	-1,925.75
Bill Pmt -Check	09/30/2025	43436	2200 · Accounts Payable	-1,925.75
Curt Moore				
Bill	09/29/2025	9990222...	5209 · Shop & Truck Equip.	-229.38
Bill Pmt -Check	09/30/2025	43437	2200 · Accounts Payable	-229.38
DCH Health System				
Bill	09/09/2025	0002562...	4520 · Employee Drug Testing	-64.00
Bill Pmt -Check	09/09/2025	43355	2200 · Accounts Payable	-64.00
Diamond Maps				
Bill	09/29/2025	10855	5024 · Repairs & Upkeep	-240.00
Bill Pmt -Check	09/30/2025	43438	2200 · Accounts Payable	-240.00
Driver's Pest Control				
Bill	09/08/2025	09032025	4612 · Maintenance-EOC Buil...	-35.00
Bill	09/08/2025	09032025	4527 · Building Exterminating	-35.00
Bill Pmt -Check	09/09/2025	43356	2200 · Accounts Payable	-70.00
Election Systems & Software, LLC				
Bill	09/09/2025	CD2126...	4603 · Election Expense	-3,238.88
Bill Pmt -Check	09/09/2025	43357	2200 · Accounts Payable	-3,238.88
Bill	09/12/2025	CD2127...	4603 · Election Expense	-708.25
Bill Pmt -Check	09/12/2025	43379	2200 · Accounts Payable	-708.25
Bill	09/30/2025	CD2130...	4603 · Election Expense	-2,948.00
Bill Pmt -Check	09/30/2025	43439	2200 · Accounts Payable	-2,948.00
Employees Retirement Sys-Acctg.ERS Rec				
Liability Check	09/12/2025	DRAFT	-SPLIT-	-400.00
Check	09/19/2025	DRAFT	-SPLIT-	-6,285.01
Liability Check	09/19/2025	DRAFT	2175 · -Employees Retirement...	-3,974.78
Liability Check	09/19/2025	DRAFT	-SPLIT-	-400.00
Liability Check	09/19/2025	DRAFT	-SPLIT-	-400.00
Check	09/29/2025	DRAFT	-SPLIT-	-5,633.21
Liability Check	09/29/2025	DRAFT	2175 · -Employees Retirement...	-3,550.62
Check	09/29/2025	DRAFT	-SPLIT-	-5,860.76
Liability Check	09/29/2025	DRAFT	2175 · -Employees Retirement...	-3,726.01
Liability Check	09/29/2025	40760	-SPLIT-	-400.00
Check	09/30/2025	DRAFT	-SPLIT-	-5,698.69
Liability Check	09/30/2025	DRAFT	2175 · -Employees Retirement...	-3,590.80
ETALink, LLC				

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Type	Date	Num	Split	Amount
Bill	09/08/2025	10955	-SPLIT-	-550.00
Bill Pmt -Check	09/09/2025	43358	2200 · Accounts Payable	-550.00
Family Medical Clinic				
Bill	09/29/2025	0002267...	4409 · Medical	-209.00
Bill Pmt -Check	09/30/2025	43440	2200 · Accounts Payable	-209.00
Fayette Co. Commission				
Bill	09/17/2025	08312025	4125 · Lodging of Prisoners	-2,820.00
Bill Pmt -Check	09/18/2025	43388	2200 · Accounts Payable	-2,820.00
Fayette County Health Department				
Bill Pmt -Check	09/04/2025	43334	2200 · Accounts Payable	-180.00
Fayette Drain & Sewer Ser.				
Bill	09/25/2025	50037	4014 · Repairs & Upkeep	-250.00
Bill Pmt -Check	09/30/2025	43441	2200 · Accounts Payable	-250.00
Fayette Gas Board				
Bill	09/11/2025	1741	4533 · EOC Utilities	-30.33
Bill	09/11/2025	1917	4506 · Utilities	-10.50
Bill	09/11/2025	1808	4307 · Utilities	-13.56
Bill	09/11/2025	1807	5304 · Airport Expense	-10.50
Bill	09/11/2025	1805	5106 · Utilities	-10.50
Bill	09/11/2025	1681	5208 · Utilities	-10.50
Bill	09/11/2025	1680	4226 · Utilities	-10.50
Bill Pmt -Check	09/11/2025	43372	2200 · Accounts Payable	-96.39
Fayette Water Board				
Bill	09/05/2025	09012025	-SPLIT-	-3,812.04
Bill Pmt -Check	09/09/2025	43359	2200 · Accounts Payable	-3,812.04
Bill	09/12/2025	6576	4548 · City Beautification	-192.19
Bill	09/12/2025	77	-SPLIT-	-29.64
Bill	09/12/2025	742	4533 · EOC Utilities	-226.68
Bill	09/12/2025	8096	4624 · Downtown Revitalizatio...	-173.27
Bill	09/12/2025	9268	4548 · City Beautification	-29.64
Bill	09/12/2025	6462	4548 · City Beautification	-280.25
Bill	09/12/2025	6459	4548 · City Beautification	-29.64
Bill	09/12/2025	6581	4548 · City Beautification	-175.94
Bill	09/12/2025	6578	4548 · City Beautification	-110.93
Bill	09/12/2025	6574	4548 · City Beautification	-151.56
Bill	09/12/2025	9240	4548 · City Beautification	-29.64
Bill	09/12/2025	6461	4548 · City Beautification	-29.64
Bill	09/12/2025	6458	4548 · City Beautification	-184.06
Bill	09/12/2025	6580	4548 · City Beautification	-222.12
Bill	09/12/2025	6577	4548 · City Beautification	-29.64
Bill	09/12/2025	6573	4548 · City Beautification	-265.71
Bill	09/12/2025	6506	4548 · City Beautification	-167.81
Bill	09/12/2025	6460	4548 · City Beautification	-94.67
Bill	09/12/2025	6457	4548 · City Beautification	-243.91
Bill	09/12/2025	6579	4548 · City Beautification	-110.93
Bill	09/12/2025	12714	4548 · City Beautification	-68.66
Bill	09/12/2025	339	-SPLIT-	-186.25
Bill	09/12/2025	1824	5003 · Utilities	-273.99
Bill	09/12/2025	1540	5106 · Utilities	-29.64
Bill	09/12/2025	1539	4307 · Utilities	-131.96
Bill	09/12/2025	7737	4624 · Downtown Revitalizatio...	-29.64
Bill	09/12/2025	1538	5304 · Airport Expense	-29.64
Bill	09/12/2025	1681	4548 · City Beautification	-29.64
Bill	09/12/2025	1680	4910 · Utilities	-58.91
Bill Pmt -Check	09/12/2025	43380	2200 · Accounts Payable	-3,616.20
Floyd Rodgers				
Bill	09/05/2025	08312025	4547 · Contract Labor	-500.00
Bill Pmt -Check	09/09/2025	43360	2200 · Accounts Payable	-500.00
FMC Appropriations Fund				
Bill	09/23/2025	08312025	4811 · FMC Sales Tax Apprpr...	-34,834.30
Bill Pmt -Check	09/23/2025	43401	2200 · Accounts Payable	-34,834.30

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Type	Date	Num	Split	Amount
Foxster Opco, LLC				
Bill	09/05/2025	093922	5607 · Computer Expense	-143.17
Bill Pmt -Check	09/09/2025	43361	2200 · Accounts Payable	-143.17
Gall's, Inc.				
Bill	09/08/2025	032133500	4113 · Clothes	-130.95
Bill	09/08/2025	032157399	4113 · Clothes	-112.06
Bill	09/08/2025	032169435	4113 · Clothes	-148.22
Bill	09/08/2025	032261582	4113 · Clothes	-273.07
Bill	09/08/2025	032261581	4113 · Clothes	-273.04
Bill	09/08/2025	032169436	4113 · Clothes	-114.66
Bill Pmt -Check	09/09/2025	43362	2200 · Accounts Payable	-1,052.00
Garden Club				
Bill	09/05/2025	08312025	4624 · Downtown Revitalizatio...	-350.00
Bill Pmt -Check	09/09/2025	43363	2200 · Accounts Payable	-350.00
Hach Company				
Bill	09/30/2025	14673507	5024 · Repairs & Upkeep	-220.14
Bill Pmt -Check	09/30/2025	43442	2200 · Accounts Payable	-220.14
Holder, Moore, Lawrence & Langley				
Bill	09/25/2025	07302025	4558 · Legal Fees	-1,500.00
Bill	09/25/2025	08312025	4558 · Legal Fees	-1,670.00
Bill	09/25/2025	07152025	4127 · Prosecutor-City Court	-450.00
Bill	09/25/2025	08052025	4127 · Prosecutor-City Court	-270.00
Bill	09/25/2025	08192025	4127 · Prosecutor-City Court	-370.00
Bill	09/25/2025	09022025	4127 · Prosecutor-City Court	-450.00
Bill Pmt -Check	09/30/2025	43443	2200 · Accounts Payable	-4,710.00
Internal Revenue Service				
Liability Check	09/04/2025	DRAFT	-SPLIT-	-15,232.96
Liability Check	09/11/2025	DRAFT	-SPLIT-	-12,255.04
Liability Check	09/11/2025	DRAFT	-SPLIT-	-53.56
Liability Check	09/18/2025	DRAFT	-SPLIT-	-13,098.02
Liability Check	09/18/2025	DRAFT	-SPLIT-	-53.56
Liability Check	09/25/2025	DRAFT	-SPLIT-	-12,371.16
Liability Check	09/25/2025	DRAFT	-SPLIT-	-57.38
Liability Check	09/25/2025	DRAFT	-SPLIT-	-86.26
Kimball Midwest				
Bill	09/12/2025	103601487	4320 · Supplies	-88.31
Bill Pmt -Check	09/12/2025	43381	2200 · Accounts Payable	-88.31
Kip's Flying Service, LLC				
Bill	09/11/2025	09122025	5304 · Airport Expense	-555.00
Bill Pmt -Check	09/11/2025	43373	2200 · Accounts Payable	-555.00
Bill	09/25/2025	09262025	5304 · Airport Expense	-480.00
Bill Pmt -Check	09/25/2025	43421	2200 · Accounts Payable	-480.00
Lawrence Farm & Lumber				
Bill Pmt -Check	09/04/2025	43335	2200 · Accounts Payable	-16.88
Bill	09/08/2025	00950320	4548 · City Beautification	-12.76
Bill	09/08/2025	00947449	4219 · Storm Drain Repair	-22.59
Bill Pmt -Check	09/09/2025	43364	2200 · Accounts Payable	-35.35
Bill	09/11/2025	00954866	4420 · Miscellaneous	-21.56
Bill	09/12/2025	00954604	5024 · Repairs & Upkeep	-115.97
Bill	09/12/2025	00954257	5024 · Repairs & Upkeep	-10.58
Bill	09/12/2025	00955266	4216 · Road Hazard Repairs	-69.54
Bill	09/12/2025	00955204	4213 · Supplies	-48.97
Bill	09/12/2025	00954849	4548 · City Beautification	-17.95
Bill Pmt -Check	09/12/2025	43382	2200 · Accounts Payable	-284.57
Bill	09/22/2025	00955157	5024 · Repairs & Upkeep	-369.99
Bill	09/22/2025	00955856	4612 · Maintenance-EOC Buil...	-11.98
Bill	09/22/2025	00956180	4203 · Equipment Repairs	-687.50
Bill Pmt -Check	09/23/2025	43402	2200 · Accounts Payable	-1,069.47
Bill	09/25/2025	00955312	4216 · Road Hazard Repairs	-34.99
Bill	09/29/2025	00956377	4517 · Repairs & Maintenance...	-5.98
Bill	09/29/2025	00956403	4517 · Repairs & Maintenance...	-6.78

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Bill	09/30/2025	00957411	4203 · Equipment Repairs	-7.24
Bill	09/30/2025	00956604	5304 · Airport Expense	-43.98
Bill Pmt -Check	09/30/2025	43444	2200 · Accounts Payable	-98.97
Leavell Design Consulting, LLC				
Bill	09/09/2025	1104	4560 · Comprehensive Plan-A...	-3,000.00
Bill Pmt -Check	09/09/2025	43365	2200 · Accounts Payable	-3,000.00
Liberty National Life Insurance Company				
Bill	09/08/2025	09012025	2170 · Employee Insurance Pa...	-1,491.96
Bill Pmt -Check	09/09/2025	43366	2200 · Accounts Payable	-1,491.96
Logan's Auto Parts				
Bill Pmt -Check	09/04/2025	43336	2200 · Accounts Payable	-145.56
Bill	09/17/2025	5058-23...	4418 · Truck Repairs	-72.33
Bill	09/17/2025	5058-23...	4203 · Equipment Repairs	-18.28
Bill	09/17/2025	5058-23...	4104 · Auto Repairs	-39.61
Bill Pmt -Check	09/18/2025	43389	2200 · Accounts Payable	-130.22
Bill	09/22/2025	5058-23...	5024 · Repairs & Upkeep	-74.00
Bill Pmt -Check	09/23/2025	43403	2200 · Accounts Payable	-74.00
Bill	09/25/2025	5058-23...	4418 · Truck Repairs	-245.00
Bill	09/25/2025	5058-23...	4203 · Equipment Repairs	-270.00
Bill	09/29/2025	5058-23...	5624 · Preventive Maintenance	-58.91
Bill	09/29/2025	5058-23...	4203 · Equipment Repairs	-202.71
Bill	09/29/2025	5058-23...	4203 · Equipment Repairs	-152.70
Bill	09/29/2025	5058-23...	4104 · Auto Repairs	-138.00
Bill	09/30/2025	5058-23...	5209 · Shop & Truck Equip.	-63.84
Bill	09/30/2025	5058-23...	4418 · Truck Repairs	-74.86
Bill Pmt -Check	09/30/2025	43445	2200 · Accounts Payable	-1,206.02
M & S Cleaning, C/O Milborn Savage				
Bill Pmt -Check	09/04/2025	43337	2200 · Accounts Payable	-600.00
Bill	09/29/2025	09302025	4547 · Contract Labor	-500.00
Bill Pmt -Check	09/30/2025	43446	2200 · Accounts Payable	-500.00
Matthew McCaa				
Bill	09/29/2025	126394	5016 · Clothing	-100.00
Bill Pmt -Check	09/30/2025	43447	2200 · Accounts Payable	-100.00
Mike Freeman Ford				
Bill	09/29/2025	26290	5624 · Preventive Maintenance	-90.74
Bill Pmt -Check	09/30/2025	43448	2200 · Accounts Payable	-90.74
Mutual of Omaha Life Ins. Co.				
Check	09/09/2025	ONLINE	-SPLIT-	-509.57
NAFECO				
Bill	09/12/2025	1309699	4311 · Clothes	-61.38
Bill	09/12/2025	1312808	4311 · Clothes	-43.27
Bill Pmt -Check	09/12/2025	43383	2200 · Accounts Payable	-104.65
Northport Electrical Supply				
Bill	09/22/2025	V1068925	4514 · Miscellaneous Expense	-76.00
Bill	09/22/2025	V1068924	5304 · Airport Expense	-119.73
Bill Pmt -Check	09/23/2025	43404	2200 · Accounts Payable	-195.73
O'Reilly Auto Parts				
Bill Pmt -Check	09/04/2025	43338	2200 · Accounts Payable	-41.97
Bill	09/17/2025	1264-30...	4104 · Auto Repairs	-99.76
Bill Pmt -Check	09/18/2025	43390	2200 · Accounts Payable	-99.76
Bill	09/30/2025	1264-29...	4104 · Auto Repairs	-87.87
Bill Pmt -Check	09/30/2025	43449	2200 · Accounts Payable	-87.87
One Source Office Products, LLC				
Bill	09/12/2025	OE-5746...	4225 · Shop Supplies	-36.00
Bill Pmt -Check	09/18/2025	43391	2200 · Accounts Payable	-36.00
Bill	09/25/2025	OE-5755...	5408 · Legal/Office Supplies	-315.11
Bill Pmt -Check	09/30/2025	43450	2200 · Accounts Payable	-315.11
Pace Industries, Inc.				
Bill	09/11/2025	33651	4406 · Solid Waste Authority	-1,005.29
Bill Pmt -Check	09/11/2025	43374	2200 · Accounts Payable	-1,005.29
Park & Recreation-City of Fayette				

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Bill	09/17/2025	09152025	4703 · Fayette Park & Recreati...	-4,452.84
Bill Pmt -Check	09/18/2025	43392	2200 · Accounts Payable	-4,452.84
Bill	09/30/2025	09302025	4703 · Fayette Park & Recreati...	-51,441.35
Bill Pmt -Check	09/30/2025	43451	2200 · Accounts Payable	-51,441.35
Payroll Account-City of Fayette				
Bill	09/04/2025	09032025	1170 · Payroll Account	-46,091.05
Bill Pmt -Check	09/04/2025	43339	2200 · Accounts Payable	-46,091.05
Bill	09/11/2025	09102025	1170 · Payroll Account	-39,637.02
Bill Pmt -Check	09/11/2025	43375	2200 · Accounts Payable	-39,637.02
Bill	09/18/2025	09172025	1170 · Payroll Account	-41,073.98
Bill Pmt -Check	09/18/2025	43393	2200 · Accounts Payable	-41,073.98
Bill	09/25/2025	09242025	1170 · Payroll Account	-39,421.54
Bill Pmt -Check	09/25/2025	43422	2200 · Accounts Payable	-39,421.54
Petty Cash				
Bill	09/22/2025	09222025	-SPLIT-	-116.67
Bill Pmt -Check	09/23/2025	43405	2200 · Accounts Payable	-116.67
Plum Creek Environmental				
Bill	09/30/2025	18535	4420 · Miscellaneous	-13,990.00
Bill Pmt -Check	09/30/2025	43452	2200 · Accounts Payable	-13,990.00
Positive Concepts				
Bill	09/30/2025	0260977	4111 · Supplies	-260.00
Bill Pmt -Check	09/30/2025	43453	2200 · Accounts Payable	-260.00
Postmaster				
Bill	09/25/2025	09302025	4416 · Garbage Billing	-731.48
Bill Pmt -Check	09/25/2025	43424	2200 · Accounts Payable	-731.48
Premier Springwater Distributing, Inc.				
Bill	09/25/2025	92761	4514 · Miscellaneous Expense	-34.00
Bill Pmt -Check	09/30/2025	43454	2200 · Accounts Payable	-34.00
R.E. McGough, Inc.				
Bill	09/25/2025	3952	5304 · Airport Expense	-817.50
Bill Pmt -Check	09/30/2025	43455	2200 · Accounts Payable	-817.50
Ray Wilson				
Bill	09/11/2025	09102025	4906 · Contract Labor	-60.00
Bill Pmt -Check	09/11/2025	43376	2200 · Accounts Payable	-60.00
Regions Bank				
Bill	09/19/2025	1001021...	2290 · Series 2012 Bond Issue	-16,320.83
Bill Pmt -Check	09/19/2025	43396	2200 · Accounts Payable	-16,320.83
Robertson Equipment Service, LLC				
Bill	09/30/2025	14160	4203 · Equipment Repairs	-4,085.00
Bill Pmt -Check	09/30/2025	43456	2200 · Accounts Payable	-4,085.00
S and S Welding & Fabrication				
Bill	09/29/2025	1336	4203 · Equipment Repairs	-100.00
Bill Pmt -Check	09/30/2025	43457	2200 · Accounts Payable	-100.00
Shannon Taylor				
Bill	09/12/2025	2025090...	4325 · Training	-290.00
Bill Pmt -Check	09/12/2025	43384	2200 · Accounts Payable	-290.00
Sheriff Byron Yerby				
Bill	09/08/2025	08312025	4105 · Meals for Prisoners	-1,410.00
Bill Pmt -Check	09/09/2025	43367	2200 · Accounts Payable	-1,410.00
Southland International Trucks, Inc.				
Bill Pmt -Check	09/04/2025	43340	2200 · Accounts Payable	-745.72
Bill	09/29/2025	03CI359...	4203 · Equipment Repairs	-80.52
Bill	09/29/2025	03CI359...	4203 · Equipment Repairs	-16.31
Bill	09/29/2025	03CI356...	4418 · Truck Repairs	-220.45
Credit	09/29/2025	03CI356...	4418 · Truck Repairs	202.10
Bill	09/29/2025	03CI359...	4418 · Truck Repairs	-144.87
Credit	09/29/2025	03CI359...	4418 · Truck Repairs	95.00
Bill Pmt -Check	09/30/2025	43458	2200 · Accounts Payable	-165.05
Spectrum Enterprise				
Bill	09/25/2025	1066104...	5312 · Utilities	-198.25
Bill Pmt -Check	09/30/2025	43459	2200 · Accounts Payable	-198.25

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Steven M. Nolen				
Bill	09/23/2025	09302025	5402 · Contract Labor	-1,700.00
Bill Pmt -Check	09/23/2025	43406	2200 · Accounts Payable	-1,700.00
Subway				
Bill	09/23/2025	2025	4603 · Election Expense	-87.92
Bill Pmt -Check	09/23/2025	43407	2200 · Accounts Payable	-87.92
TALCO Industrial Chemicals, Inc.				
Bill	09/12/2025	21389	4220 · Preventive Spraying	-2,461.00
Bill Pmt -Check	09/12/2025	43385	2200 · Accounts Payable	-2,461.00
The Bank of New York Trust Company, NA				
Bill	09/19/2025	219	-SPLIT-	-4,590.75
Bill Pmt -Check	09/19/2025	43397	2200 · Accounts Payable	-4,590.75
Thumb Print				
Bill	09/22/2025	67225	4609 · Leadership Class	-320.00
Bill Pmt -Check	09/23/2025	43408	2200 · Accounts Payable	-320.00
Times Record, Inc.				
Bill	09/05/2025	08282025	4521 · Legal Printing	-40.64
Bill	09/05/2025	08312025	4521 · Legal Printing	-55.60
Bill Pmt -Check	09/09/2025	43368	2200 · Accounts Payable	-96.24
Bill	09/29/2025	09182025	4521 · Legal Printing	-55.04
Bill Pmt -Check	09/30/2025	43460	2200 · Accounts Payable	-55.04
Tombigbee Electric Cooperative, Inc.				
Bill	09/05/2025	189138001	4910 · Utilities	-93.91
Bill Pmt -Check	09/09/2025	43369	2200 · Accounts Payable	-93.91
Bill	09/22/2025	195981001	4506 · Utilities	-246.70
Bill	09/22/2025	194094001	5003 · Utilities	-148.87
Bill Pmt -Check	09/23/2025	43409	2200 · Accounts Payable	-395.57
Bill	09/29/2025	194251001	4226 · Utilities	-49.95
Bill Pmt -Check	09/30/2025	43461	2200 · Accounts Payable	-49.95
Toshiba America Business Solutions				
Bill	09/08/2025	5802935	4505 · Office Supplies	-21.75
Bill Pmt -Check	09/09/2025	43370	2200 · Accounts Payable	-21.75
Bill	09/22/2025	5804096	4111 · Supplies	-7.67
Bill Pmt -Check	09/23/2025	43410	2200 · Accounts Payable	-7.67
Bill	09/25/2025	5804985	4505 · Office Supplies	-99.45
Bill Pmt -Check	09/30/2025	43462	2200 · Accounts Payable	-99.45
Tractor Supply Co. Credit Plan				
Bill	09/12/2025	09232025	-SPLIT-	-879.93
Bill Pmt -Check	09/12/2025	43386	2200 · Accounts Payable	-879.93
Treasa Black				
Bill	09/25/2025	09302025	4612 · Maintenance-EOC Buil...	-240.00
Bill Pmt -Check	09/25/2025	43423	2200 · Accounts Payable	-240.00
Tuscaloosa Tractor, Inc.				
Bill	09/29/2025	CT265924	4537 · Guthrie Smith Park	-103.83
Bill Pmt -Check	09/30/2025	43463	2200 · Accounts Payable	-90.45
United Parcel Service				
Bill	09/22/2025	300190375	4550 · Postage & UPS	-321.73
Bill Pmt -Check	09/23/2025	43411	2200 · Accounts Payable	-321.73
Verizon Business				
Bill	09/25/2025	6122779...	-SPLIT-	-276.51
Bill Pmt -Check	09/30/2025	43464	2200 · Accounts Payable	-276.51
Vestis				
Bill	09/11/2025	5816309...	-SPLIT-	-65.45
Bill Pmt -Check	09/11/2025	43377	2200 · Accounts Payable	-65.45
Bill	09/25/2025	5816311...	-SPLIT-	-65.45
Bill	09/29/2025	5816313...	-SPLIT-	-65.45
Bill	09/30/2025	5816315...	-SPLIT-	-65.45
Bill Pmt -Check	09/30/2025	43465	2200 · Accounts Payable	-196.35
Vickie James.				
Bill	09/04/2025	09032025	-SPLIT-	-192.00
Bill Pmt -Check	09/04/2025	43341	2200 · Accounts Payable	-192.00

10/09/25

City of Fayette
Transaction List by Vendor
 September 2025

Type	Date	Num	Split	Amount
Bill	09/18/2025	09172025	-SPLIT-	-186.00
Bill Pmt -Check	09/18/2025	43394	2200 · Accounts Payable	-186.00
Virtual Academy				
Bill	09/22/2025	VA15438	4117 · Schooling & Training	-540.00
Bill Pmt -Check	09/23/2025	43412	2200 · Accounts Payable	-540.00
West Alabama Bank & Trust				
Bill	09/30/2025	09302025	2180 · -Miscellaneous W/H Pa...	-200.00
Bill Pmt -Check	09/30/2025	43466	2200 · Accounts Payable	-200.00
Wex Bank				
Bill	09/30/2025	12872.02	-SPLIT-	-12,872.02
Bill Pmt -Check	09/30/2025	43467	2200 · Accounts Payable	-12,872.02
WM Corporate Services, Inc.				
Bill	09/11/2025	0001552...	4410 · Dumping Fee	-11,321.25
Bill Pmt -Check	09/11/2025	43378	2200 · Accounts Payable	-11,321.25

City of Fayette
Balance Sheet
As of September 30, 2025

Sep 30, 25

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

1101 · Showa CDBG Site Imp.Project	48,280.27
1102 · Fayette Transportation	149,557.00
1103 · WWTP Facility Upgrade Project	68,335.00
1104 · FMC Appropriation	389,877.12
1105 · 2015 CDBG ED-ALDOT Sewer Proj.	522.73
1107 · West Alabama-Savings Account	604,702.12
1108 · West AL Bank-CD	1,600,000.00
1110 · BANKFIRST-Jr. City Council	7,990.89
1111 · Cash In Bank-GF-BANKFIRST	1,181,270.86
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	13,606.28
1126 · Opioid Recovery Fund-W. AL Bank	85,417.32
1129 · Airport Funds	482,390.91
1130 · Leadership Fayette County	19,888.24
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	4,836.82
1135 · State Gasoline - 6-2-2	107,479.30
1136 · Municipal Ct.-Judge/Clerk Fund	17,235.60
1137 · Alcohol Tax Fund-West AL Bank	215,282.60
1138 · Gasoline Tax-West AL Bank	146,332.93
1139 · State Gasoline-West AL Bank	70,863.37
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	646,353.19
1148 · Downtown Revitalization Project	40,564.90
1151 · BANKFIRST-Cigarette Tax Fund	511,848.69
1156 · ACE Program-Grant Funds	24,711.00
1161 · Cash in Bank-Wastewater Oper.	1,240,657.26
1162 · Airport Improvement Fund	40.80
1163 · Savings-AL Credit Union	78,442.41
1166 · Capital Equipment Reserve Fund	84,867.67
1168 · BANKFIRST-CD-AL Power	418,873.91
1169 · Capital Improvement Fund	192,212.09
1170 · Payroll Account	14,751.96
1173 · Customer Deposits-BANKFIRST	117,552.47
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 10,744,346.02

Accounts Receivable

1200 · Accounts Receivable 26,182.48

City of Fayette
Balance Sheet
 As of September 30, 2025

	Sep 30, 25
Total Accounts Receivable	26,182.48
Other Current Assets	
1181 · A/R-Returned Checks	392.00
1182 · A/R-Special Rev.	17,378.77
1183 · A/R - Water	175.00
1185 · A/R-Sewer Fund	84,122.23
1186 · A/R-Industrial Park Power	-664.93
1187 · A/R - General Fund	674,771.39
1188 · Allowance For Bad Accounts	-2,992.50
1189 · Allowance for Bad Accounts-SF	-12,725.11
1192 · Inventories	29,026.64
1193 · Sewer Renewal & Ext. Fund	8,369.31
1194 · Gasoline Inventory	32,518.25
1196 · Prepaid Insurance	81,841.08
1550 · ALDOT Grant Rec	2,047.20
1551 · ARC Grant AR	46,900.00
Total Other Current Assets	961,159.33
Total Current Assets	11,731,687.83
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	4,058,345.05
1230 · Municipal Airport	2,694,119.06
1231 · City Bldg.-Old Post Office	178,191.18
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	1,985,423.61
1260 · Street Department	1,933,624.04
1261 · New Shop	126,085.80
1262 · Land-New Shop	10,000.00
1270 · Police Department Equipment	1,728,429.74
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	9,969,364.14
1310 · Sewer System Equipment	351,282.78
1320 · Wastewater Equipment	143,658.09
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	423,556.86
1360 · City Shop & Equipment	192,890.11
1370 · Fire Training Bldg.-Ind. Park	8,346.00
1380 · North Fire Station	93,386.62

City of Fayette
Balance Sheet
As of September 30, 2025

	Sep 30, 25
1390 · Land-EOC(Fire & Police)	55,000.00
1400 · Provision for Retirement-Assets	-10,990,445.64
1405 · Accum. Dep.-Enterprise Funds	-8,720,176.37
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	2,900,552.26
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
1447 · Sewer Improve Grant 2024	302,929.42
1449 · Building Rails to Trails	140,000.00
1450 · WWTP Facility Upgrade	165,750.00
1451 · Transportation Vans	17,390.00
Total Fixed Assets	27,628,629.60
Other Assets	
1500 · Deferred Outflow of Resources	969,432.95
Total Other Assets	969,432.95
TOTAL ASSETS	40,329,750.38
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2200 · Accounts Payable	53,052.98
Total Accounts Payable	53,052.98
Other Current Liabilities	
2149 · Grant Payable- Pump Station	10,250.00
2150 · FMC Approp Payable	423,111.21
2160 · Compensated Absences-GF	36,157.80
2163 · Compensated Absences-EF	25,001.11
2165 · Compensated Absences-GLTDAG	325,420.26
2170 · Employee Insurance Payable	4,244.31
2175 · -Employees Retirement Deduction	52.79
2180 · -Miscellaneous W/H Payable	-300.00
2248 · Municipal Court Payables	4,244.94
2249 · Storm Cleanup Payable	42,036.84
2252 · Rails to Trails Grant AP	95,836.90
2253 · TAPS Grant AP	2,559.00
Total Other Current Liabilities	968,615.16

City of Fayette
Balance Sheet
As of September 30, 2025

	Sep 30, 25
Total Current Liabilities	1,021,668.14
Long Term Liabilities	
2205 · Accounts Payable-SR Fund	11,009.86
2236 · N/P-Citizens Bank-Grapple Truck	57,634.50
2240 · Accrued Interest-Sewer Bonds	42,545.83
2241 · N/P-AMFUND	83,333.32
2250 · Customer Deposits	117,331.39
2275 · Note Payable - Garbage Truck	21,062.01
2290 · Series 2012 Bond Issue	1,948,204.24
2292 · Net Pension Liability	3,227,782.00
2293 · Deferred Inflow of Resources	216,009.00
2295 · Series 2021 Bond Premium	184,207.12
Total Long Term Liabilities	5,909,119.27
Total Liabilities	6,930,787.41
Equity	
2320 · Unappropriated Surplus - GF	24,349,561.05
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	-2,914.98
Net Income	1,032,344.06
Total Equity	33,398,962.97
TOTAL LIABILITIES & EQUITY	40,329,750.38

City of Fayette
Profit and Loss by Fund

September 2025

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Sep 25	Oct 24 - Sep 25	Sep 25	Oct 24 - Sep 25	Sep 25	Oct 24 - Sep 25	Sep 25	Oct 24 - Sep 25	Sep 25	Oct 24 - Sep 25
Income										
3002 - Returned Check Fee	90.00	570.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00	570.00
3004 - Rental Tax	4,468.61	56,275.37	0.00	0.00	0.00	0.00	0.00	0.00	4,468.61	56,275.37
3006 - Opbold Recovery Funds	0.00	0.00	0.00	0.00	16,392.64	25,941.13	0.00	0.00	16,392.64	25,941.13
3015 - Grant Reimbursement-COPS	806.28	4,837.11	0.00	0.00	0.00	0.00	0.00	0.00	806.28	4,837.11
3018 - Reimbursement-SRO-Cops	0.00	34,172.01	0.00	0.00	0.00	0.00	0.00	0.00	34,172.01	34,172.01
3023 - Reimbursement-Insurance	0.00	20,929.23	0.00	0.00	0.00	0.00	0.00	0.00	20,929.23	20,929.23
3033 - Abatement Collections	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
3102 - St. Rev. Gasoline Tax-7 cents	0.00	0.00	0.00	0.00	4,939.53	53,635.77	0.00	0.00	4,939.53	53,635.77
3103 - State Revenue Excise Tax	0.00	115,370.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115,370.21
3105 - State Revenue Motor Vehicle	686.91	3,777.39	0.00	0.00	0.00	0.00	0.00	0.00	686.91	3,777.39
3106 - St. Rev. Gasoline Tax-6-2-2	0.00	0.00	0.00	0.00	5,212.73	53,321.35	0.00	0.00	5,212.73	53,321.35
3107 - Oil Production Priv. License	137.88	1,425.97	0.00	0.00	0.00	0.00	0.00	0.00	137.88	1,425.97
3108 - St. Rev. Gasoline Tax-4 cents	0.00	0.00	0.00	0.00	2,876.53	31,096.22	0.00	0.00	2,876.53	31,096.22
3109 - Donations	0.00	0.00	0.00	0.00	306.00	37,763.10	0.00	0.00	306.00	37,763.10
3111 - Fayette County Fire Fighters	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3112 - St. Rev. Gasoline Tax-5 cents	0.00	0.00	0.00	0.00	1,652.60	18,083.03	0.00	0.00	1,652.60	18,083.03
3113 - Pet. Inspection Fees-2 cents	0.00	0.00	0.00	0.00	789.73	8,588.39	0.00	0.00	789.73	8,588.39
3122 - Fayette Co. Mtr. Veh. License	6,776.13	94,223.73	0.00	0.00	0.00	0.00	0.00	0.00	6,776.13	94,223.73
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	2,577.47	27,593.32	0.00	0.00	0.00	0.00	0.00	0.00	2,577.47	27,593.32
3127 - NCIC Machine	630.00	2,520.00	0.00	0.00	0.00	0.00	0.00	0.00	630.00	2,520.00
3129 - Municipal Ct.-Pre-Trial Div.	2,029.00	20,465.00	0.00	0.00	0.00	0.00	0.00	0.00	2,029.00	20,465.00
3201 - Municipal Ct.-Fines	5,196.56	55,414.31	0.00	0.00	0.00	0.00	0.00	0.00	5,196.56	55,414.31
3202 - Municipal Ct.-Corrections Fund	1,513.50	20,960.41	0.00	0.00	0.00	0.00	0.00	0.00	1,513.50	20,960.41
3205 - Municipal Court-Restitution	5,042.00	7,492.00	0.00	0.00	0.00	0.00	0.00	0.00	5,042.00	7,492.00
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	8,326.30	97,111.41	0.00	0.00	0.00	0.00	0.00	0.00	8,326.30	97,111.41
3231 - Fines	0.00	445.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	445.10
3232 - Privilege (Business) License	3,000.10	605,938.68	0.00	0.00	0.00	0.00	0.00	0.00	3,000.10	605,938.68
3233 - Garbage Collection Fees	38,864.44	516,476.53	0.00	0.00	0.00	0.00	0.00	0.00	38,864.44	516,476.53
3234 - Cardboard Recycling	170.25	2,178.38	0.00	0.00	0.00	0.00	0.00	0.00	170.25	2,178.38
3235 - Sales Tax	384,522.83	4,523,670.59	0.00	0.00	0.00	0.00	0.00	0.00	384,522.83	4,523,670.59
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	30.00	2,351.50	0.00	0.00	0.00	0.00	0.00	0.00	30.00	2,351.50
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	4,984.62	57,694.04	0.00	0.00	0.00	0.00	0.00	0.00	4,984.62	57,694.04
3304 - Electrical & Plumbing Inspect.	74.50	802.00	0.00	0.00	0.00	0.00	0.00	0.00	74.50	802.00
3305 - Airport-Fuel	8,618.09	106,408.95	0.00	0.00	0.00	0.00	0.00	0.00	8,618.09	106,408.95
3306 - Airport Tie Down Fee	1,400.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00	18,000.00
3307 - Lease-Airport Shop	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
3402 - LEASE-Old City Hall	1,406.00	16,872.00	0.00	0.00	0.00	0.00	0.00	0.00	1,406.00	16,872.00
3403 - LEASE INCOME	4,130.00	32,760.00	0.00	0.00	0.00	0.00	0.00	0.00	4,130.00	32,760.00
3404 - 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
3406 - Finger Prints-Police Dept.	1,712.80	-3,978.43	0.00	0.00	0.00	0.00	0.00	0.00	1,712.80	-3,978.43
3407 - Lease Income-Air Erec EMS	319.69	3,866.28	0.00	0.00	0.00	0.00	0.00	0.00	319.69	3,866.28
3407 - Accident Reports	65.00	690.00	0.00	0.00	0.00	0.00	0.00	0.00	65.00	690.00
3403 - Qualification Fees	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
3405 - Lodging Tax	350.35	8,849.88	0.00	0.00	0.00	0.00	0.00	0.00	350.35	8,849.88
3406 - Grant-Police Department	0.00	9,929.46	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	19,929.46
3408 - Miscellaneous Income	2,327.37	20,568.97	0.00	15.00	0.00	0.00	0.00	0.00	2,327.37	23,818.47
3500 - Reimbursement-Library	7,794.64	96,335.67	0.00	0.00	0.00	3,234.50	0.00	0.00	7,794.64	96,335.67

City of Fayette
Profit and Loss by Fund

September 2025

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Sep 25	Oct 24 - Sep 25	Sep 25	Oct 24 - Sep 25	Sep 25	Oct 24 - Sep 25	Sep 25	Oct 24 - Sep 25	Sep 25	Oct 24 - Sep 25
3520 - WW/SRF Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	171.00	2,025.94	171.00	2,025.94
3523 - Interest Income-P & R	0.00	0.00	0.00	0.00	21.41	252.33	0.00	0.00	21.41	252.33
3530 - Cigarette Tax Income	3,711.91	74,428.32	0.00	0.00	0.00	0.00	0.00	0.00	3,711.91	74,428.32
3540 - Interest Income	363.34	155,301.41	0.00	11.36	47.71	416.69	0.00	0.00	411.05	155,729.46
3542 - Water Park Reimbursements	27,104.40	27,104.40	0.00	0.00	0.00	0.00	0.00	0.00	27,104.40	27,104.40
3546 - CenturyTel Franchise Tax	0.00	5,797.90	0.00	0.00	0.00	0.00	0.00	0.00	5,797.90	5,797.90
3560 - Grant Income	0.00	0.00	250,660.04	641,921.72	0.00	5,000.00	0.00	0.00	250,660.04	641,921.72
3567 - Leadership Class Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3570 - TAP Project Grant	0.00	0.00	35,083.18	689,074.03	0.00	0.00	0.00	0.00	35,083.18	689,074.03
3576 - Rails 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-Fees	0.00	0.00	0.00	0.00	1,028.00	9,442.00	0.00	0.00	1,028.00	9,442.00
3602 - Transportation-Grant Income	0.00	0.00	11,102.00	118,499.00	0.00	0.00	0.00	0.00	11,102.00	118,499.00
Total Income	529,230.97	7,383,613.12	236,845.22	1,708,465.65	33,265.88	274,133.63	77,176.55	882,907.91	936,518.62	10,249,140.31
Expense										
4000 - Sewer										
4001 - Salaries & Wages	6,433.60	83,717.22	0.00	0.00	0.00	0.00	0.00	0.00	6,433.60	83,717.22
4002 - Overtime	0.00	148.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148.31
4004 - Insurance	695.72	8,362.55	0.00	0.00	0.00	0.00	0.00	0.00	695.72	8,362.55
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	0.00	413.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	9,398.82	0.00	0.00	0.00	0.00	0.00	0.00	721.04	9,398.82
4013 - Uniforms	37.60	623.30	0.00	0.00	0.00	0.00	0.00	0.00	37.60	623.30
4014 - Repairs & Upkeep	260.00	3,859.27	0.00	0.00	0.00	0.00	0.00	0.00	260.00	3,859.27
4015 - Gasoline & Oil	533.98	4,887.43	0.00	0.00	0.00	0.00	0.00	0.00	533.98	4,887.43
4026 - CDBG Grant-Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4027 - CDBG Grant-Contractors	0.00	0.00	0.00	20,500.00	0.00	0.00	0.00	0.00	0.00	20,500.00
4044 - ALDOT Sewer Proj.-Admin.	0.00	0.00	0.00	127,607.78	0.00	0.00	0.00	0.00	0.00	127,607.78
4099 - FICA-Sewer	701.42	8,808.16	0.00	10,000.00	0.00	0.00	0.00	0.00	701.42	8,808.16
Total 4000 - Sewer	9,373.36	120,509.43	0.00	158,107.78	0.00	0.00	0.00	0.00	9,373.36	278,617.21
4100 - Police										
4101 - Salaries & Wages	45,262.96	527,580.65	0.00	0.00	0.00	0.00	0.00	0.00	45,262.96	527,580.65
4102 - Overtime	13,556.58	133,748.01	0.00	0.00	0.00	0.00	0.00	0.00	13,556.58	133,748.01
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	365.24	27,392.29	0.00	0.00	0.00	0.00	0.00	0.00	365.24	27,392.29
4105 - Meals for Prisoners	1,410.00	13,030.00	0.00	0.00	0.00	0.00	0.00	0.00	1,410.00	13,030.00
4106 - Insurance	4,424.79	59,099.06	0.00	0.00	0.00	0.00	0.00	0.00	4,424.79	59,099.06
4108 - Telephone	1,343.48	15,340.55	0.00	0.00	0.00	0.00	0.00	0.00	1,343.48	15,340.55
4111 - Supplies	267.67	1,112.84	0.00	0.00	0.00	0.00	0.00	0.00	267.67	1,112.84
4113 - Clothes	1,052.00	11,582.11	0.00	0.00	0.00	0.00	0.00	0.00	1,052.00	11,582.11
4114 - AL Peace Officers Association	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
4117 - Schooling & Training	1,040.00	14,200.78	0.00	0.00	0.00	0.00	0.00	0.00	1,040.00	14,200.78
4118 - Retirement	5,863.39	66,005.32	0.00	0.00	0.00	0.00	0.00	0.00	5,863.39	66,005.32
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	0.00	10,105.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,105.00
4125 - Lodging of Prisoners	2,820.00	18,060.00	0.00	0.00	0.00	0.00	0.00	0.00	2,820.00	18,060.00
4127 - Prosecutor-City Court	1,540.00	6,854.00	0.00	0.00	0.00	0.00	0.00	0.00	1,540.00	6,854.00
4130 - Gas & Oil	3,189.74	38,960.66	0.00	0.00	0.00	0.00	0.00	0.00	3,189.74	38,960.66
4134 - NCIC Terminal	0.00	7,025.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	4,053.81	45,191.99	0.00	0.00	0.00	0.00	0.00	0.00	4,053.81	45,191.99

City of Fayette
Profit and Loss by Fund

September 2025

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Sep 25	Oct '24 - Sep 25	Sep 25	Oct '24 - Sep 25	Sep 25	Oct '24 - Sep 25	Sep 25	Oct '24 - Sep 25	Sep 25	Oct '24 - Sep 25
4195 - Capital Outlay-Police	0.00	69,471.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,471.25
Total 4100 - Police	86,289.66	1,106,517.63	0.00	10,000.00	0.00	0.00	0.00	0.00	86,289.66	1,116,517.63
4200 - Street										
4201 - Salaries & Wages	26,279.66	345,048.65	0.00	0.00	0.00	0.00	0.00	0.00	26,279.66	345,048.65
4202 - Overtime	232.72	2,993.07	0.00	0.00	0.00	0.00	0.00	0.00	232.72	2,993.07
4203 - Equipment Repairs	5,627.26	29,134.04	0.00	0.00	0.00	0.00	0.00	0.00	5,627.26	29,134.04
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	872.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	872.80
4206 - Small Tools	0.00	622.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	622.08
4207 - Insurance	219.96	68,999.79	0.00	0.00	0.00	0.00	0.00	0.00	219.96	68,999.79
4208 - Uniforms	5,698.15	6,477.30	0.00	0.00	0.00	0.00	0.00	0.00	5,698.15	6,477.30
4209 - Tires	1,036.79	7,190.29	0.00	0.00	0.00	0.00	0.00	0.00	1,036.79	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	0.00	1,033.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,033.98
4213 - Supplies	94.19	946.27	0.00	0.00	0.00	0.00	0.00	0.00	94.19	946.27
4214 - Retirement	66.97	34,525.94	0.00	0.00	0.00	0.00	0.00	0.00	66.97	34,525.94
4216 - Road Hazard Repairs	3,218.42	1,350.52	0.00	0.00	0.00	0.00	0.00	0.00	3,218.42	1,350.52
4219 - Storm Drain Repair	104.53	380.63	0.00	0.00	0.00	0.00	0.00	0.00	104.53	380.63
4220 - Preventive Spraying	22.59	10,460.98	0.00	0.00	0.00	0.00	0.00	0.00	22.59	10,460.98
4225 - Shop Supplies	2,461.00	912.58	0.00	0.00	0.00	0.00	0.00	0.00	2,461.00	912.58
4226 - Utilities	821.20	10,865.95	0.00	0.00	0.00	0.00	0.00	0.00	821.20	10,865.95
4230 - Gas & Oil	3,058.64	30,942.00	0.00	0.00	0.00	0.00	0.00	0.00	3,058.64	30,942.00
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	9,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,500.00
4242 - Paving Project-Contractor	0.00	39,943.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,943.72
4289 - FICA-Street	1,746.53	22,942.84	0.00	0.00	0.00	0.00	0.00	0.00	1,746.53	22,942.84
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	50,869.91	898,422.94	0.00	0.00	0.00	0.00	0.00	0.00	50,869.91	898,422.94
4300 - Fire										
4301 - Salaries & Wages	41,527.86	516,234.11	0.00	0.00	0.00	0.00	0.00	0.00	41,527.86	516,234.11
4302 - Overtime	2,282.13	31,246.66	0.00	0.00	0.00	0.00	0.00	0.00	2,282.13	31,246.66
4303 - Truck Repairs	62.61	6,020.32	0.00	0.00	0.00	0.00	0.00	0.00	62.61	6,020.32
4304 - Small Tools	539.98	539.98	0.00	0.00	0.00	0.00	0.00	0.00	539.98	539.98
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	13,110.48	0.00	0.00	0.00	0.00	0.00	0.00	1,092.54	13,110.48
4307 - Utilities	1,092.54	7,600.78	0.00	0.00	0.00	0.00	0.00	0.00	1,092.54	7,600.78
4308 - Insurance	743.74	72,426.54	0.00	0.00	0.00	0.00	0.00	0.00	743.74	72,426.54
4310 - Office Supplies	5,933.59	780.63	0.00	0.00	0.00	0.00	0.00	0.00	5,933.59	780.63
4311 - Office Supplies	0.00	780.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	780.63
4311 - Clothes	104.65	5,227.66	0.00	0.00	0.00	0.00	0.00	0.00	104.65	5,227.66
4313 - Retirement	4,479.61	58,495.94	0.00	0.00	0.00	0.00	0.00	0.00	4,479.61	58,495.94
4314 - Dues & Subscriptions	0.00	1,393.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,393.65
4316 - 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	207.44	1,596.29	0.00	0.00	0.00	0.00	0.00	0.00	207.44	1,596.29
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	290.00	1,872.84	0.00	0.00	0.00	0.00	0.00	0.00	290.00	1,872.84
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	561.65	6,774.13	0.00	0.00	0.00	0.00	0.00	0.00	561.65	6,774.13
4389 - FICA-Fire	2,666.18	32,415.55	0.00	0.00	0.00	0.00	0.00	0.00	2,666.18	32,415.55
Total 4300 - Fire	60,492.18	760,247.82	0.00	0.00	0.00	0.00	0.00	0.00	60,492.18	760,247.82
4400 - Sanitation										

City of Fayette
Profit and Loss by Fund

September 2025

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Sep 25	Oct '24 - Sep 25	Sep 25	Oct '24 - Sep 25	Sep 25	Oct '24 - Sep 25	Sep 25	Oct '24 - Sep 25	Sep 25	Oct '24 - Sep 25
4401 - Salaries & Wages	17,121.28	175,415.49	0.00	0.00	0.00	0.00	0.00	0.00	17,121.28	175,415.49
4402 - Overtime	159.81	1,685.89	0.00	0.00	0.00	0.00	0.00	0.00	159.81	1,685.89
4403 - Equipment Repairs	0.00	116.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116.43
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	44,959.73	0.00	0.00	0.00	0.00	0.00	0.00	4,219.70	44,959.73
4406 - Solid Waste Authority	1,005.29	23,547.23	0.00	0.00	0.00	0.00	0.00	0.00	1,005.29	23,547.23
4408 - Retirement	1,466.28	19,203.32	0.00	0.00	0.00	0.00	0.00	0.00	1,466.28	19,203.32
4409 - Medical	209.00	429.00	0.00	0.00	0.00	0.00	0.00	0.00	209.00	429.00
4410 - Dumping Fee	11,321.25	124,649.12	0.00	0.00	0.00	0.00	0.00	0.00	11,321.25	124,649.12
4416 - Garbage Billing	781.48	8,851.90	0.00	0.00	0.00	0.00	0.00	0.00	781.48	8,851.90
4418 - Truck Repairs	460.41	9,329.66	0.00	0.00	0.00	0.00	0.00	0.00	460.41	9,329.66
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	14,011.56	15,101.95	0.00	0.00	0.00	0.00	0.00	0.00	14,011.56	15,101.95
4422 - Uniforms	84.48	2,037.87	0.00	0.00	0.00	0.00	0.00	0.00	84.48	2,037.87
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	3,265.15	22,752.45	0.00	0.00	0.00	0.00	0.00	0.00	3,265.15	22,752.45
4489 - FICA-Sanitation	1,213.26	13,463.99	0.00	0.00	0.00	0.00	0.00	0.00	1,213.26	13,463.99
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	55,338.95	732,905.65	0.00	0.00	0.00	0.00	0.00	0.00	55,338.95	732,905.65
4500 - Administration										
4501 - Salary-Mayor	5,166.67	62,000.04	0.00	0.00	0.00	0.00	0.00	0.00	5,166.67	62,000.04
4502 - Salary-Council	3,000.00	35,400.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	35,400.00
4503 - Salaries & Wages-Office	12,435.17	160,796.32	0.00	0.00	0.00	0.00	0.00	0.00	12,435.17	160,796.32
4504 - Overtime	0.00	881.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	881.90
4505 - Office Supplies	121.20	14,096.80	0.00	0.00	0.00	0.00	0.00	0.00	121.20	14,096.80
4506 - Utilities	1,454.66	15,192.81	0.00	0.00	0.00	0.00	0.00	0.00	1,454.66	15,192.81
4507 - Traffic Lights	631.38	6,935.83	0.00	0.00	0.00	0.00	0.00	0.00	631.38	6,935.83
4508 - Night Lights	12,605.12	144,501.79	0.00	0.00	0.00	0.00	0.00	0.00	12,605.12	144,501.79
4509 - Janitorial Supplies	110.77	2,240.63	0.00	0.00	0.00	0.00	0.00	0.00	110.77	2,240.63
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	704.37	8,228.70	0.00	0.00	0.00	0.00	0.00	0.00	704.37	8,228.70
4513 - Computer Expense	150.00	7,273.12	0.00	0.00	0.00	0.00	0.00	0.00	150.00	7,273.12
4514 - Miscellaneous Expense	294.72	3,432.00	0.00	0.00	0.00	0.00	0.00	0.00	294.72	3,432.00
4515 - BCBS Medical Insurance	2,784.99	37,788.81	0.00	0.00	0.00	0.00	0.00	0.00	2,784.99	37,788.81
4516 - Property & General Lab. Ins.	0.00	206,661.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	206,661.00
4517 - Repair & Maintenance-City Bldg	1,064.76	6,495.66	0.00	0.00	0.00	0.00	0.00	0.00	1,064.76	6,495.66
4518 - Grass Abatement	0.00	280.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280.00
4520 - Employee Drug Testing	64.00	878.28	0.00	0.00	0.00	0.00	0.00	0.00	64.00	878.28
4521 - Legal Printing	151.28	6,358.96	0.00	0.00	0.00	0.00	0.00	0.00	151.28	6,358.96
4522 - Dues/Subs,Municipal Meetings	700.00	13,320.49	0.00	0.00	0.00	0.00	0.00	0.00	700.00	13,320.49
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 Externalizing	35.00	1,170.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	1,170.00
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	1,335.70	17,623.08	0.00	0.00	0.00	0.00	0.00	0.00	1,335.70	17,623.08
4533 - EOC Utilities	2,376.50	23,518.74	0.00	0.00	0.00	0.00	0.00	0.00	2,376.50	23,518.74
4534 - Community Development	77.04	2,697.11	0.00	0.00	0.00	0.00	0.00	0.00	77.04	2,697.11
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 - Gutrie Smith Park	103.83	1,360.14	0.00	0.00	0.00	0.00	0.00	0.00	103.83	1,360.14
4539 - Sales Tax Expense	4,656.48	57,708.55	0.00	0.00	0.00	0.00	0.00	0.00	4,656.48	57,708.55
4541 - C3	4,166.67	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,166.67	25,000.00
4544 - Animal Control	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00
4545 - Mutual of Omaha Life Ins.	7.35	88.20	0.00	0.00	0.00	0.00	0.00	0.00	7.35	88.20

City of Fayette
Profit and Loss by Fund
September 2025

	General Fund			Grant/Bond Fund			Restricted Spec. Rev. Fund			Wastewater			TOTAL	
	Sep 25	Oct 24	Sep 25	Sep 25	Oct 24	Sep 25	Sep 25	Oct 24	Sep 25	Sep 25	Oct 24	Sep 25	Sep 25	Oct 24
4546 - Christmas Decorations	0.00	1,265.57		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,265.57	
4547 - Contract Labor	1,000.00	12,375.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	12,375.00
4548 - City Beautification	2,559.64	15,048.40		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,559.64	15,048.40
4549 - Maint-Weather Strains	59.44	598.90		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.44	598.90
4550 - Postage & UPS	336.70	8,288.30		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	336.70	8,288.30
4553 - Maint-Tarjoe	0.00	80.96		0.00	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	0.00	3,383.76
4555 - Interest-AMFUND	351.67	5,064.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	351.67	5,064.00
4556 - Fees-AMFUND	72.41	1,004.88		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.41	1,004.88
4558 - Legal Fees	3,170.00	17,167.50		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,170.00	17,167.50
4560 - Comprehensive Plan-ARPA	3,000.00	57,000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	57,000.00
4589 - FICA-City Share	1,472.16	18,540.41		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,472.16	18,540.41
4593 - Leadership Class	0.00	0.00		0.00	0.00	196.39	0.00	196.39	0.00	0.00	0.00	0.00	196.39	0.00
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	0.00	0.00	6,711.46
Total 4500 - Administration	66,219.68	1,134,049.42		0.00	0.00	196.39	0.00	6,907.85	0.00	0.00	0.00	0.00	66,416.07	1,140,957.27
4600 - Miscellaneous														
4603 - Election Expense	7,044.58	10,452.42		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,044.58	10,452.42
4609 - Leadership Class	0.00	0.00		0.00	0.00	505.70	0.00	2,350.42	0.00	0.00	0.00	0.00	505.70	2,350.42
4611 - Old Fashion Christmas	0.00	0.00		0.00	0.00	0.00	0.00	14,143.47	0.00	0.00	0.00	0.00	0.00	14,143.47
4612 - Maintenance-EOC Building	577.67	6,678.05		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	577.67	6,678.05
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	0.00
4622 - Downtown Rev. Proj-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	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	0.00
4624 - Downtown Revitalization-Maint.	552.91	5,545.82		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	552.91	5,545.82
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	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	0.00
4641 - Live Sycam-16X	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4680 - Salaries & Wages-FC Library	4,190.64	60,972.31		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,190.64	60,972.31
4687 - Retirement-FC Library	491.96	6,940.16		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	491.96	6,940.16
4688 - Insurance-FC Library	443.45	7,687.57		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	443.45	7,687.57
4689 - FICA-P&R	304.56	4,349.28		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	304.56	4,349.28
Total 4600 - Miscellaneous	13,505.77	103,191.21		0.00	0.00	505.70	0.00	16,493.89	0.00	0.00	0.00	0.00	14,111.47	1,150,483.00
4700 - Park & Rec.														
4701 - Salaries & Wages	19,378.70	244,078.14		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,378.70	244,078.14
4702 - Overtime	922.59	10,543.95		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	922.59	10,543.95
4703 - Fayette Park & Recreation	55,894.19	177,934.07		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,894.19	177,934.07
4705 - Insurance	3,143.35	37,709.70		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,143.35	37,709.70
4706 - Gas & Oil	873.93	8,948.11		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	873.93	8,948.11
4707 - Retirement	1,644.87	23,157.64		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,644.87	23,157.64
4713 - Utilities/Telephone	144.53	1,680.85		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144.53	1,680.85
4718 - Payroll-Sports Events	0.00	5,165.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,165.00
4747 - Christmas-Park	66.56	570.21		0.00	0.00	0.00	0.00	15,273.95	0.00	0.00	0.00	0.00	66.56	15,844.16
4765 - Aquatic Center Payroll	0.00	0.00		0.00	0.00	0.00	0.00	-139,327.67	0.00	0.00	0.00	0.00	0.00	-139,327.67
4789 - FICA-P&R	1,350.08	17,222.11		0.00	0.00	0.00	0.00	154.42	0.00	0.00	0.00	0.00	1,350.08	17,376.53
Total 4700 - Park & Rec.	83,420.80	526,590.78		0.00	0.00	89.95	0.00	-123,168.36	0.00	0.00	0.00	0.00	83,510.75	403,822.22
4800 - Appropriations														
4811 - FMC Sales Tax Appropriations	34,834.30	422,335.74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,834.30	422,335.74
4830 - Air Eac Appropriations	0.00	22,764.00		0.00	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	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	0.00	10,000.00

City of Fayette
Profit and Loss by Fund

September 2025

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Sep 25	Oct 24 - Sep 25	Sep 25	Oct 24 - Sep 25	Sep 25	Oct 24 - Sep 25	Sep 25	Oct 24 - Sep 25	Sep 25	Oct 24 - Sep 25
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	28.11	10,367.13	0.00	0.00	0.00	0.00	0.00	0.00	28.11	10,367.13
Total 4800 - Appropriations	34,862.41	495,466.87	0.00	0.00	0.00	0.00	0.00	0.00	34,862.41	495,466.87
4900 - Civic Center										
4901 - Salaries & Wages-Office	4,485.44	60,362.28	0.00	0.00	0.00	0.00	0.00	0.00	4,485.44	60,362.28
4903 - Supplies	450.00	450.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	450.00
4905 - Professional Fees	0.00	108.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108.80
4906 - Contract Labor	438.00	8,625.84	0.00	0.00	0.00	0.00	0.00	0.00	438.00	8,625.84
4908 - Repair & Maint.-Bldg.	3,716.00	5,474.57	0.00	0.00	0.00	0.00	0.00	0.00	3,716.00	5,474.57
4909 - Retirement	432.88	5,627.43	0.00	0.00	0.00	0.00	0.00	0.00	432.88	5,627.43
4910 - Utilities	152.82	2,808.70	0.00	0.00	0.00	0.00	0.00	0.00	152.82	2,808.70
4913 - Insurance	348.91	4,186.92	0.00	0.00	0.00	0.00	0.00	0.00	348.91	4,186.92
4989 - FICA-Civic Center	322.36	4,347.63	0.00	0.00	0.00	0.00	0.00	0.00	322.36	4,347.63
Total 4900 - Civic Center	10,346.41	91,992.17	0.00	0.00	0.00	0.00	0.00	0.00	10,346.41	91,992.17
5000 - Wastewater										
5001 - Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00	12,798.40	162,200.72	12,798.40	162,200.72
5002 - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	1,205.82	15,474.53	1,205.82	15,474.53
5003 - Utilities	0.00	0.00	0.00	0.00	0.00	0.00	9,651.52	111,120.38	9,651.52	111,120.38
5004 - Insurance	0.00	0.00	0.00	0.00	0.00	0.00	2,209.77	26,517.24	2,209.77	26,517.24
5006 - Supplies	0.00	0.00	0.00	0.00	0.00	0.00	19.15	340.38	19.15	340.38
5007 - Chemicals	0.00	0.00	0.00	0.00	0.00	0.00	28,820.00	28,820.00	0.00	28,820.00
5008 - Retirement	0.00	0.00	0.00	0.00	0.00	0.00	14,753.37	18,801.52	14,753.37	18,801.52
5009 - NPDES Testing & Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,015.50	0.00	31,015.50
5010 - Toxicity Testing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,890.00	0.00	3,890.00
5012 - Billing Service	0.00	0.00	0.00	0.00	0.00	0.00	2,719.50	32,527.50	2,719.50	32,527.50
5013 - Continuing Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	0.00	450.00
5014 - Gas & Oil	0.00	0.00	0.00	0.00	0.00	0.00	730.62	4,942.73	730.62	4,942.73
5016 - Clothing	0.00	0.00	0.00	0.00	0.00	0.00	930.90	100.00	0.00	930.90
5017 - Equipment Purchases	0.00	0.00	0.00	0.00	0.00	0.00	8,406.83	8,406.83	0.00	8,406.83
5021 - Bond Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,650.00	0.00	1,650.00
5024 - Repairs & Upkeep	0.00	0.00	0.00	0.00	0.00	0.00	11,443.28	29,552.63	11,443.28	29,552.63
5080 - WWTTP Upgrade Project-Engineer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5081 - WWTTP Upgrade Project-Contractor	0.00	0.00	250,660.04	617,521.72	0.00	0.00	0.00	0.00	250,660.04	617,521.72
5089 - FICA-Wastewater	0.00	0.00	0.00	0.00	0.00	0.00	954.55	12,072.12	954.55	12,072.12
Total 5000 - Wastewater	0.00	0.00	250,660.04	637,021.72	0.00	0.00	43,307.98	488,712.98	293,968.02	1,125,734.70
5100 - Maintenance & Traffic										
5101 - Salaries & Wages	9,694.52	109,329.88	0.00	0.00	0.00	0.00	0.00	0.00	9,694.52	109,329.88
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	22,342.92	0.00	0.00	0.00	0.00	0.00	0.00	1,861.91	22,342.92
5104 - Retirement	916.48	11,915.70	0.00	0.00	0.00	0.00	0.00	0.00	916.48	11,915.70
5105 - Gas & Oil	181.05	2,709.64	0.00	0.00	0.00	0.00	0.00	0.00	181.05	2,709.64
5106 - Utilities	40.14	908.11	0.00	0.00	0.00	0.00	0.00	0.00	40.14	908.11
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	0.00	1,460.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,460.05
5110 - Small Tools	0.00	634.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	634.59
5112 - Supplies	18.00	286.94	0.00	0.00	0.00	0.00	0.00	0.00	18.00	286.94
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	560.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	560.00
5189 - FICA-Maintenance	661.02	7,341.04	0.00	0.00	0.00	0.00	0.00	0.00	661.02	7,341.04

City of Fayette
Profit and Loss by Fund

September 2025

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Sep 25	Oct '24 - Sep 25	Sep 25	Oct '24 - Sep 25	Sep 25	Oct '24 - Sep 25	Sep 25	Oct '24 - Sep 25	Sep 25	Oct '24 - Sep 25
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	13,373.12	178,946.56	0.00	0.00	0.00	0.00	0.00	0.00	13,373.12	178,946.56
5200 - Shop										
5201 - Salaries & Wages	4,201.92	56,575.44	0.00	0.00	0.00	0.00	0.00	0.00	4,201.92	56,575.44
5202 - Salary Transfer	0.00	0.00	0.00	0.00	-231.18	-500.89	0.00	0.00	-231.18	-500.89
5204 - Gas	41.94	1,081.44	0.00	0.00	0.00	0.00	0.00	0.00	41.94	1,081.44
5205 - Insurance	931.48	11,177.76	0.00	0.00	0.00	0.00	0.00	0.00	931.48	11,177.76
5206 - Uniforms	18.92	245.96	0.00	0.00	0.00	0.00	0.00	0.00	18.92	245.96
5207 - Supplies	739.06	7,079.46	0.00	0.00	0.00	0.00	0.00	0.00	739.06	7,079.46
5208 - Utilities	343.66	6,618.18	0.00	0.00	0.00	0.00	0.00	0.00	343.66	6,618.18
5209 - Shop & Truck Equip.	293.22	5,279.80	0.00	0.00	0.00	0.00	0.00	0.00	293.22	5,279.80
5213 - Retirement	444.60	5,779.80	0.00	0.00	0.00	0.00	0.00	0.00	444.60	5,779.80
5289 - FICA-Shop	280.04	3,789.73	0.00	0.00	0.00	0.00	0.00	0.00	280.04	3,789.73
Total 5200 - Shop	7,294.84	92,871.94	0.00	0.00	-231.18	-500.89	0.00	0.00	7,063.66	92,371.05
5300 - Airport										
5304 - Airport Expense	2,066.35	20,378.56	0.00	0.00	0.00	0.00	0.00	0.00	2,066.35	20,378.56
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	5,266.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,266.00
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	1,365.53	15,839.70	0.00	0.00	0.00	0.00	0.00	0.00	1,365.53	15,839.70
5314 - Fuel Credit Card Fee	121.00	1,443.20	0.00	0.00	0.00	0.00	0.00	0.00	121.00	1,443.20
Total 5300 - Airport	3,542.88	116,825.52	0.00	113,086.68	0.00	0.00	0.00	0.00	3,542.88	229,892.20
5400 - Municipal Court										
5401 - Salaries & Wages	3,500.66	65,474.82	0.00	0.00	0.00	0.00	0.00	0.00	3,500.66	65,474.82
5402 - Contract Labor	1,700.00	20,400.00	0.00	0.00	0.00	0.00	0.00	0.00	1,700.00	20,400.00
5406 - Retirement	366.20	5,420.74	0.00	0.00	0.00	0.00	0.00	0.00	366.20	5,420.74
5407 - Insurance	931.48	12,102.94	0.00	0.00	0.00	0.00	0.00	0.00	931.48	12,102.94
5408 - Legal/Office Supplies	315.11	1,129.30	0.00	0.00	0.00	0.00	0.00	0.00	315.11	1,129.30
5409 - Computer Expense	400.00	7,842.38	0.00	0.00	0.00	0.00	0.00	0.00	400.00	7,842.38
5410 - Continuing Education	441.80	1,565.91	0.00	0.00	0.00	0.00	0.00	0.00	441.80	1,565.91
5411 - Supplies	0.00	64.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.00
5412 - Telephone	126.85	1,692.52	0.00	0.00	0.00	0.00	0.00	0.00	126.85	1,692.52
5489 - FICA-Court	231.52	4,735.83	0.00	0.00	0.00	0.00	0.00	0.00	231.52	4,735.83
Total 5400 - Municipal Court	8,013.62	120,428.44	0.00	0.00	0.00	0.00	0.00	0.00	8,013.62	120,428.44
5500 - Water Park										
5501 - Salaries & Wages-Part Time	0.00	3,947.25	0.00	0.00	0.00	159,084.02	0.00	0.00	0.00	162,931.27
5503 - Water Maintenance Contract	2,000.00	26,500.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	26,500.00
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	153.00	2,027.25	0.00	0.00	0.00	0.00	0.00	0.00	153.00	2,027.25
Total 5500 - Water Park	2,153.00	32,374.50	0.00	0.00	0.00	209,084.02	0.00	0.00	2,153.00	241,458.52
5600 - Transportation										
5601 - Salaries & Wages-Director	0.00	0.00	0.00	0.00	4,118.04	48,705.10	0.00	0.00	4,118.04	48,705.10
5602 - Salaries & Wages-Drivers	0.00	0.00	0.00	0.00	2,641.66	33,235.36	0.00	0.00	2,641.66	33,235.36
5604 - Gas & Oil	0.00	0.00	0.00	0.00	478.32	5,150.16	0.00	0.00	478.32	5,150.16
5605 - Insurance	0.00	0.00	0.00	0.00	1,279.34	18,358.08	0.00	0.00	1,279.34	18,358.08
5606 - Office Supplies	0.00	0.00	0.00	0.00	10.65	1,365.23	0.00	0.00	10.65	1,365.23

City of Fayette
Profit and Loss by Fund
 September 2025

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Sep 25	Oct '24 - Sep 25	Sep 25	Oct '24 - Sep 25	Sep 25	Oct '24 - Sep 25	Sep 25	Oct '24 - Sep 25	Sep 25	Oct '24 - Sep 25
5607 - Computer Expense	0.00	0.00	0.00	0.00	143.17	2,533.83	0.00	0.00	143.17	2,533.83
5608 - Utilities	0.00	0.00	0.00	0.00	281.61	3,078.28	0.00	0.00	281.61	3,078.28
5609 - Janitorial Supplies	0.00	0.00	0.00	0.00	34.36	173.01	0.00	0.00	34.36	99.52
5610 - Legal Printing	0.00	0.00	0.00	0.00	0.00	99.52	0.00	0.00	0.00	343.16
5611 - Advertising	0.00	0.00	0.00	0.00	0.00	343.16	0.00	0.00	0.00	781.61
5612 - Training/Continuing Education	0.00	0.00	0.00	0.00	0.00	781.61	0.00	0.00	0.00	600.67
5613 - Retirement	0.00	0.00	0.00	0.00	600.67	8,139.00	0.00	0.00	600.67	8,139.00
5614 - Supplies	0.00	0.00	0.00	0.00	0.00	301.96	0.00	0.00	0.00	12.03
5623 - Personal Protective Equipment	0.00	0.00	0.00	0.00	12.03	12.03	0.00	0.00	12.03	1,540.48
5624 - Preventive Maintenance	0.00	0.00	0.00	0.00	380.83	1,540.48	0.00	0.00	380.83	355.67
5625 - Uniforms	0.00	0.00	0.00	0.00	0.00	355.67	0.00	0.00	0.00	280.74
5680 - Miscellaneous	0.00	0.00	0.00	0.00	0.00	280.74	0.00	0.00	0.00	455.83
5689 - FICA-Transportation	0.00	0.00	0.00	0.00	455.83	5,433.57	0.00	0.00	455.83	5,433.57
Total 5600 - Transportation	0.00	0.00	0.00	0.00	10,436.71	129,886.79	0.00	0.00	10,436.71	129,886.79
6560 - Payroll Expenses	1,131.92	14,399.22	0.00	0.00	117.85	13,270.53	74.88	975.46	1,324.65	28,645.21
Total Expense	506,318.51	6,526,140.10	250,660.04	1,948,994.08	11,115.42	251,973.63	43,382.86	489,688.44	811,476.83	9,216,796.25
Net Income	22,912.46	857,473.02	46,185.18	-240,508.43	22,150.46	22,160.00	33,793.69	393,219.47	125,041.79	1,032,344.06