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11/07/25

City of Fayette Account QuickReport

As of October 31, 2025

Type	Date	Num	Name	Amount
1111 - Cash In Bank-GF-BANKFIRST				
Check	10/01/2025	ONLINE	Mutual of Omaha Life Ins. Co.	-506.77
Check	10/01/2025	ONLINE	Blue Cross Blue Shield of Alabama	-53,683.18
Liability Ch...	10/02/2025	DRAFT	Internal Revenue Service	-13,123.04
Liability Ch...	10/02/2025	DRAFT	Internal Revenue Service	-1,106.06
Bill Pmt -C...	10/02/2025	43468	Alabama Credit Union	-425.00
Bill Pmt -C...	10/02/2025	43469	Payroll Account-City of Fayette	-44,131.96
Bill Pmt -C...	10/02/2025	43470	Vickie James.	-126.00
Liability Ch...	10/02/2025	DRAFT	Internal Revenue Service	-91.80
Bill Pmt -C...	10/03/2025	43472	AFLAC	-1,332.28
Bill Pmt -C...	10/03/2025	43473	AL Peace Officers' Annuity & Benefit Fund	-210.00
Bill Pmt -C...	10/03/2025	43474	Alabama Power Co.	-13,121.45
Bill Pmt -C...	10/03/2025	43475	BANKFIRST	-3,158.30
Bill Pmt -C...	10/03/2025	43476	Driver's Pest Control	-70.00
Bill Pmt -C...	10/03/2025	43477	ETALink, LLC	-550.00
Bill Pmt -C...	10/03/2025	43478	Foxster Opco, LLC	-143.17
Bill Pmt -C...	10/03/2025	43479	Gall's, Inc.	-171.15
Bill Pmt -C...	10/03/2025	43480	Lawrence Farm & Lumber	-19.98
Bill Pmt -C...	10/03/2025	43481	Liberty National Life Insurance Company	-1,491.96
Bill Pmt -C...	10/03/2025	43482	Plyco Recycling	-5,204.68
Bill Pmt -C...	10/03/2025	43483	Regions Bank	-16,320.83
Bill Pmt -C...	10/03/2025	43484	The Bank of New York Trust Company, NA	-4,591.86
Bill Pmt -C...	10/03/2025	43485	Tombigbee Electric Cooperative, Inc.	-93.91
Bill Pmt -C...	10/03/2025	43486	Toshiba Business Solutions	-121.08
Liability Ch...	10/07/2025	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-375.00
Check	10/07/2025	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-6,780.36
Liability Ch...	10/07/2025	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-3,662.76
Liability Ch...	10/09/2025	DRAFT	Internal Revenue Service	-13,382.04
Bill Pmt -C...	10/09/2025	43487	Alabama Credit Union	-425.00
Bill Pmt -C...	10/09/2025	43488	Alabama Power Co.	-1,538.60
Bill Pmt -C...	10/09/2025	43489	AT & T Mobility	-986.57
Bill Pmt -C...	10/09/2025	43490	Colonial Life	-154.64
Bill Pmt -C...	10/09/2025	43491	Dell Marketing L.P.	-3,072.54
Bill Pmt -C...	10/09/2025	43492	Fayette Water Board	-3,822.54
Bill Pmt -C...	10/09/2025	43493	Floyd Rodgers	-500.00
Bill Pmt -C...	10/09/2025	43494	Garden Club	-350.00
Bill Pmt -C...	10/09/2025	43495	Holder, Moore, Lawrence & Langley	-470.00
Bill Pmt -C...	10/09/2025	43496	Kip's Flying Service, LLC	-420.00
Bill Pmt -C...	10/09/2025	43497	Lawrence Farm & Lumber	-756.97
Bill Pmt -C...	10/09/2025	43498	Payroll Account-City of Fayette	-41,238.14
Bill Pmt -C...	10/09/2025	43499	Vickie James.	-144.00
Bill Pmt -C...	10/14/2025	43500	Airgas USA, LLC	-696.51
Bill Pmt -C...	10/14/2025	43501	Alabama Interactive, LLC DBA NIC Alaba...	-110.00
Bill Pmt -C...	10/14/2025	43502	Bunn Brothers Materials, Inc.	-3,397.69
Bill Pmt -C...	10/14/2025	43503	Bynum	-16.00
Bill Pmt -C...	10/14/2025	43504	Cintas #215	-99.10
Bill Pmt -C...	10/14/2025	43505	Dexter Fortson Associates, Inc.	-985.00
Bill Pmt -C...	10/14/2025	43506	Driver's Pest Control	-35.00
Bill Pmt -C...	10/14/2025	43507	Election Systems & Software, LLC	-526.50
Bill Pmt -C...	10/14/2025	43508	Fayette Branch of AFC	-100.00
Bill Pmt -C...	10/14/2025	43509	Fayette Gas Board	-84.34
Bill Pmt -C...	10/14/2025	43510	Fayette Water Board	-2,771.14
Bill Pmt -C...	10/14/2025	43511	FMC Appropriations Fund	-36,041.26
Bill Pmt -C...	10/14/2025	43512	Gall's, Inc.	-731.72
Bill Pmt -C...	10/14/2025	43513	Hach Company	-234.05
Bill Pmt -C...	10/14/2025	43514	Harcros Chemicals, Inc.	-4,800.00
Bill Pmt -C...	10/14/2025	43515	Lawrence Farm & Lumber	-466.91
Bill Pmt -C...	10/14/2025	43516	Logan's Auto Parts	-151.61
Bill Pmt -C...	10/14/2025	43517	Pace Industries, Inc.	-1,334.56
Bill Pmt -C...	10/14/2025	43518	Ron Taylor	-750.00
Bill Pmt -C...	10/14/2025	43519	Selman's Garage	-11,207.13
Bill Pmt -C...	10/14/2025	43520	State of Alabama Surplus Property Div.	-500.00

City of Fayette Account QuickReport

As of October 31, 2025

Type	Date	Num	Name	Amount
Bill Pmt -C...	10/14/2025	43521	Vestis	-65.45
Bill Pmt -C...	10/14/2025	43522	WM Corporate Services, Inc.	-10,688.25
Bill Pmt -C...	10/15/2025	43528	Fayette Gas Board	-10.50
Liability Ch...	10/16/2025	DRAFT	Internal Revenue Service	-12,831.96
Bill Pmt -C...	10/16/2025	43523	Alabama Credit Union	-425.00
Bill Pmt -C...	10/16/2025	43524	Leavell Design Consulting, LLC	-3,000.00
Bill Pmt -C...	10/16/2025	43525	Park & Recreation-City of Fayette	-6,036.41
Bill Pmt -C...	10/16/2025	43526	Payroll Account-City of Fayette	-39,143.60
Bill Pmt -C...	10/16/2025	43527	Vickie James.	-228.00
Liability Ch...	10/16/2025	DRAFT	Internal Revenue Service	-53.52
Bill Pmt -C...	10/21/2025	43529	Subway	-149.97
Liability Ch...	10/23/2025	DRAFT	Internal Revenue Service	-12,148.88
Bill Pmt -C...	10/23/2025	43530	Alabama Credit Union	-425.00
Bill Pmt -C...	10/23/2025	43531	Alabama Law Enforcement Agency	-315.00
Bill Pmt -C...	10/23/2025	43532	Alabama Power Co.	-7,407.18
Bill Pmt -C...	10/23/2025	43533	AVFUEL Corporation	-21,393.22
Bill Pmt -C...	10/23/2025	43534	Buster Miles Upfitters	-6,485.00
Bill Pmt -C...	10/23/2025	43535	Cintas #215	-49.55
Bill Pmt -C...	10/23/2025	43536	City of Carbon Hill	-1,000.00
Bill Pmt -C...	10/23/2025	43537	CNI	-125.00
Bill Pmt -C...	10/23/2025	43538	Kip's Flying Service, LLC	-600.00
Bill Pmt -C...	10/23/2025	43539	One Source Office Products, LLC	-193.25
Bill Pmt -C...	10/23/2025	43540	Payroll Account-City of Fayette	-37,782.79
Bill Pmt -C...	10/23/2025	43541	R.E. McGough, Inc.	-5,665.00
Bill Pmt -C...	10/23/2025	43542	Ray Wilson	-120.00
Bill Pmt -C...	10/23/2025	43543	Spectrum Enterprise	-198.25
Bill Pmt -C...	10/23/2025	43544	Tombigbee Electric Cooperative, Inc.	-246.70
Bill Pmt -C...	10/23/2025	43545	Toshiba America Business Solutions	-23.60
Bill Pmt -C...	10/23/2025	43546	United Parcel Service	-91.57
Bill Pmt -C...	10/23/2025	43547	Vickie James.	-216.00
Bill Pmt -C...	10/23/2025	43548	West AL Regional Commission	-1,714.00
Check	10/23/2025	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-7,206.95
Liability Ch...	10/23/2025	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-3,911.50
Liability Ch...	10/23/2025	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-380.00
Liability Ch...	10/23/2025	DRAFT	Internal Revenue Service	-42.08
Bill Pmt -C...	10/24/2025	43549	Alabama Department of Transportation	-10.00
Bill Pmt -C...	10/24/2025	43550	Alabama Law Enforcement Agency	-1,925.00
Bill Pmt -C...	10/24/2025	43551	Alabama Power Co.	-3,460.68
Bill Pmt -C...	10/24/2025	43552	Bynum	-24.00
Bill Pmt -C...	10/24/2025	43553	Cintas #215	-147.04
Bill Pmt -C...	10/24/2025	43554	Floyd Rodgers	-500.00
Bill Pmt -C...	10/24/2025	43555	Foster Brothers Tire & Service Center	-304.45
Bill Pmt -C...	10/24/2025	43556	Kip Madison	-127.60
Bill Pmt -C...	10/24/2025	43557	Lawrence Farm & Lumber	-130.21
Bill Pmt -C...	10/24/2025	43558	Logan's Auto Parts	-957.57
Bill Pmt -C...	10/24/2025	43559	Lori's Lighted D'Lites, Inc.	-6,386.25
Bill Pmt -C...	10/24/2025	43560	One Source Office Products, LLC	-1,606.17
Bill Pmt -C...	10/24/2025	43561	Premier Springwater Distributing, Inc.	-34.00
Bill Pmt -C...	10/24/2025	43562	Sheriff Byron Yerby	-1,960.00
Bill Pmt -C...	10/24/2025	43563	Southland International Trucks, Inc.	-130.58
Bill Pmt -C...	10/24/2025	43564	Steven M. Nolen	-1,700.00
Bill Pmt -C...	10/24/2025	43565	Thumb Print	-244.00
Bill Pmt -C...	10/24/2025	43566	Tombigbee Electric Cooperative, Inc.	-149.23
Bill Pmt -C...	10/24/2025	43567	Toshiba America Business Solutions	-9.93
Bill Pmt -C...	10/24/2025	43568	Verizon Business	-1,982.46
Bill Pmt -C...	10/27/2025	43569	Fayette County Hospital Board	-424,307.98
Bill Pmt -C...	10/27/2025	43570	Postmaster	-742.72
Check	10/27/2025	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-7,197.08
Liability Ch...	10/27/2025	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-3,916.94
Liability Ch...	10/27/2025	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-380.00
Check	10/28/2025	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-6,943.04
Liability Ch...	10/28/2025	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-3,770.42

City of Fayette Account QuickReport

As of October 31, 2025

Type	Date	Num	Name	Amount
Liability Ch...	10/28/2025	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-435.00
Check	10/28/2025	DRAFT	Department of Industrial Relations	-970.04
Liability Ch...	10/30/2025	DRAFT	Internal Revenue Service	-12,224.68
Bill Pmt -C...	10/30/2025	43571	Alabama Credit Union	-425.00
Bill Pmt -C...	10/30/2025	43572	Atlas Welding Supply	-403.65
Bill Pmt -C...	10/30/2025	43573	Brightspeed	-1,873.03
Bill Pmt -C...	10/30/2025	43574	Bynum	-49.00
Bill Pmt -C...	10/30/2025	43575	Capital One	-449.57
Bill Pmt -C...	10/30/2025	43576	Fayette Branch of AFC	-127.50
Bill Pmt -C...	10/30/2025	43577	Fayette Service Center	-80.00
Bill Pmt -C...	10/30/2025	43578	Marcum Architects, LLC	-6,580.00
Bill Pmt -C...	10/30/2025	43579	McGriff Tire Co., Inc.	-964.32
Bill Pmt -C...	10/30/2025	43580	O.P.'s Tees	-100.00
Bill Pmt -C...	10/30/2025	43581	Payroll Account-City of Fayette	-39,339.04
Bill Pmt -C...	10/30/2025	43582	Pitney Bowes Global Financial Services	-161.10
Bill Pmt -C...	10/30/2025	43583	Ray Wilson	-90.00
Bill Pmt -C...	10/30/2025	43584	Tombigbee Electric Cooperative, Inc.	-49.95
Bill Pmt -C...	10/30/2025	43585	Toshiba America Business Solutions	-99.45
Bill Pmt -C...	10/30/2025	43586	USABlueBook	-105.46
Bill Pmt -C...	10/30/2025	43587	Vickie James.	-210.00
Bill Pmt -C...	10/30/2025	43588	Wex Bank	-12,457.15
Liability Ch...	10/30/2025	DRAFT	Internal Revenue Service	-38.24
Bill Pmt -C...	10/31/2025	43589	Toshiba America Business Solutions	-121.08
Bill Pmt -C...	10/31/2025	43590	Treasa Black	-240.00
Bill Pmt -C...	10/31/2025	43591	AVFUEL Corporation	-8,734.19
Bill Pmt -C...	10/31/2025	43592	Cedric Wilson	-578.35
Bill Pmt -C...	10/31/2025	43593	Cintas #215	-49.55
Bill Pmt -C...	10/31/2025	43594	Computer Network, Inc.	-600.00
Bill Pmt -C...	10/31/2025	43595	Foster Brothers Tire & Service Center	-470.53
Bill Pmt -C...	10/31/2025	43596	Lawrence Farm & Lumber	-31.99
Bill Pmt -C...	10/31/2025	43597	M & S Cleaning, C/O Milborn Savage	-525.00
Bill Pmt -C...	10/31/2025	43598	Park & Recreation-City of Fayette	-22,215.46
Bill Pmt -C...	10/31/2025	43599	Telus Health	-45.00
Bill Pmt -C...	10/31/2025	43600	Thumb Print	-328.00
Bill Pmt -C...	10/31/2025	43601	Tombigbee Electric Cooperative, Inc.	-94.09
Bill Pmt -C...	10/31/2025	43602	Weathers Auto Supply, Inc.	-325.00
Bill Pmt -C...	10/31/2025	43603	Wintergreen Corporation	-604.07
Liability Ch...	10/31/2025	DRAFT	Alabama Department of Revenue	-11,971.02
Bill Pmt -C...	10/31/2025	43604	Alabama Child Support Payment Center	-730.40
Bill Pmt -C...	10/31/2025	43607	BANKFIRST	-500.00
Bill Pmt -C...	10/31/2025	43611	West Alabama Bank & Trust	-250.00
Check	10/31/2025	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-6,858.16
Liability Ch...	10/31/2025	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-3,718.28
Liability Ch...	10/31/2025	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-435.00
Total 1111 · Cash In Bank-GF-BANKFIRST				-1,088,990.02
1163 · Savings-AL Credit Union				
Check	10/31/2025	ONLINE	Alabama Credit Union MC	-1,897.98
Total 1163 · Savings-AL Credit Union				-1,897.98
TOTAL				-1,090,888.00

City of Fayette
Transaction List by Vendor
October 2025

11/07/25

Type	Date	Num	Account	Split	Amount
AFLAC					
Bill	10/03/2025	606215	2200 · Accounts Payable	2170 · Employee Insurance P...	-1,332.28
Bill Pmt -Check	10/03/2025	43472	1111 · Cash In Bank-GF-BA...	2200 · Accounts Payable	-1,332.28
Airgas USA, LLC					
Bill	10/14/2025	5519624...	2200 · Accounts Payable	5207 · Supplies	-696.51
Bill Pmt -Check	10/14/2025	43500	1111 · Cash In Bank-GF-BA...	2200 · Accounts Payable	-696.51
AL Peace Officers' Annuity & Benefit Fund					
Bill	10/02/2025	10012025	2200 · Accounts Payable	2170 · Employee Insurance P...	-210.00
Bill Pmt -Check	10/03/2025	43473	1111 · Cash In Bank-GF-BA...	2200 · Accounts Payable	-210.00
Alabama Child Support Payment Center					
Bill	10/31/2025	877743	2200 · Accounts Payable	2180 · -Miscellaneous W/H P...	-310.40
Bill	10/31/2025	1467722	2200 · Accounts Payable	2180 · -Miscellaneous W/H P...	-420.00
Bill Pmt -Check	10/31/2025	43604	1111 · Cash In Bank-GF-BA...	2200 · Accounts Payable	-730.40
Alabama Credit Union					
Bill	10/02/2025	10012025	2200 · Accounts Payable	2180 · -Miscellaneous W/H P...	-425.00
Bill Pmt -Check	10/02/2025	43468	1111 · Cash In Bank-GF-BA...	2200 · Accounts Payable	-425.00
Bill	10/09/2025	10082025	2200 · Accounts Payable	2180 · -Miscellaneous W/H P...	-425.00
Bill Pmt -Check	10/09/2025	43487	1111 · Cash In Bank-GF-BA...	2200 · Accounts Payable	-425.00
Bill	10/16/2025	10152025	2200 · Accounts Payable	2180 · -Miscellaneous W/H P...	-425.00
Bill Pmt -Check	10/16/2025	43523	1111 · Cash In Bank-GF-BA...	2200 · Accounts Payable	-425.00
Bill	10/23/2025	10222025	2200 · Accounts Payable	2180 · -Miscellaneous W/H P...	-425.00
Bill Pmt -Check	10/23/2025	43530	1111 · Cash In Bank-GF-BA...	2200 · Accounts Payable	-425.00
Bill	10/30/2025	10292025	2200 · Accounts Payable	2180 · -Miscellaneous W/H P...	-425.00
Bill Pmt -Check	10/30/2025	43571	1111 · Cash In Bank-GF-BA...	2200 · Accounts Payable	-425.00
Alabama Credit Union MC					
Check	10/31/2025	ONLINE	1163 · Savings-AL Credit Uni...	-SPLIT-	-1,897.98
Alabama Department of Revenue					
Liability Check	10/31/2025	DRAFT	1111 · Cash In Bank-GF-BA...	2140 · State WH Tax Payable	-11,971.02
Alabama Department of Transportation					
Bill	10/24/2025	2026-5-...	2200 · Accounts Payable	4514 · Miscellaneous Expense	-10.00
Bill Pmt -Check	10/24/2025	43549	1111 · Cash In Bank-GF-BA...	2200 · Accounts Payable	-10.00
Alabama Interactive, LLC DBA NIC Alabama					
Bill	10/14/2025	5606610	2200 · Accounts Payable	4119 · Dues & Subscriptions	-95.00
Bill	10/14/2025	5601122	2200 · Accounts Payable	5622 · Background Checks	-15.00
Bill Pmt -Check	10/14/2025	43501	1111 · Cash In Bank-GF-BA...	2200 · Accounts Payable	-110.00
Alabama Law Enforcement Agency					
Bill	10/21/2025	ALEA25...	2200 · Accounts Payable	5409 · Computer Expense	-315.00
Bill Pmt -Check	10/23/2025	43531	1111 · Cash In Bank-GF-BA...	2200 · Accounts Payable	-315.00
Bill	10/24/2025	ALEA25...	2200 · Accounts Payable	4134 · NCIC Terminal	-1,925.00
Bill Pmt -Check	10/24/2025	43550	1111 · Cash In Bank-GF-BA...	2200 · Accounts Payable	-1,925.00
Alabama Power Co.					
Bill	10/03/2025	03414-3...	2200 · Accounts Payable	4506 · Utilities	-84.50
Bill	10/03/2025	21731-1...	2200 · Accounts Payable	4533 · EOC Utilities	-14.86
Bill	10/03/2025	33692-2...	2200 · Accounts Payable	4508 · Night Lights	-284.88
Bill	10/03/2025	52236-5...	2200 · Accounts Payable	4508 · Night Lights	-244.16
Bill	10/03/2025	10673-6...	2200 · Accounts Payable	4533 · EOC Utilities	-14.86
Bill	10/03/2025	47280-4...	2200 · Accounts Payable	4549 · Maint.-Weather Sirens	-14.86
Bill	10/03/2025	50964-6...	2200 · Accounts Payable	4508 · Night Lights	-187.92
Bill	10/03/2025	62724-6...	2200 · Accounts Payable	4507 · Traffic Lights	-591.94
Bill	10/03/2025	10854-6...	2200 · Accounts Payable	4508 · Night Lights	-303.31
Bill	10/03/2025	39685-2...	2200 · Accounts Payable	4534 · Community Developm...	-63.88
Bill	10/03/2025	42714-4...	2200 · Accounts Payable	4508 · Night Lights	-10,337.45
Bill	10/03/2025	24737-5...	2200 · Accounts Payable	-SPLIT-	-943.60
Bill	10/03/2025	56792-4...	2200 · Accounts Payable	4514 · Miscellaneous Expense	-35.23
Bill Pmt -Check	10/03/2025	43474	1111 · Cash In Bank-GF-BA...	2200 · Accounts Payable	-13,121.45
Bill	10/07/2025	95364-6...	2200 · Accounts Payable	5003 · Utilities	-83.03
Bill	10/07/2025	22225-7...	2200 · Accounts Payable	5003 · Utilities	-74.59
Bill	10/07/2025	82764-6...	2200 · Accounts Payable	5312 · Utilities	-290.94
Bill	10/07/2025	50035-9...	2200 · Accounts Payable	4747 · Christmas-Park	-63.08
Bill	10/07/2025	83184-6...	2200 · Accounts Payable	4307 · Utilities	-148.77
Bill	10/07/2025	75437-9...	2200 · Accounts Payable	5312 · Utilities	-425.80

City of Fayette
Transaction List by Vendor
October 2025

11/07/25

Type	Date	Num	Account	Split	Amount
Bill	10/07/2025	37021-7...	2200 · Accounts Payable	5312 · Utilities	-212.36
Bill	10/07/2025	22238-1...	2200 · Accounts Payable	4713 · Utilities/Telephone	-144.53
Bill	10/07/2025	00870-2...	2200 · Accounts Payable	4549 · Maint.-Weather Sirens	-14.86
Bill	10/07/2025	17838-3...	2200 · Accounts Payable	4508 · Night Lights	-27.56
Bill	10/07/2025	34432-9...	2200 · Accounts Payable	5312 · Utilities	-38.22
Bill	10/07/2025	27397-6...	2200 · Accounts Payable	4549 · Maint.-Weather Sirens	-14.86
Bill Pmt -Check	10/09/2025	43488	1111 · Cash In Bank-GF-BA...	2200 · Accounts Payable	-1,538.60
Bill	10/21/2025	34744-6...	2200 · Accounts Payable	5003 · Utilities	-6,519.53
Bill	10/21/2025	50504-6...	2200 · Accounts Payable	5003 · Utilities	-90.27
Bill	10/21/2025	68784-6...	2200 · Accounts Payable	5003 · Utilities	-797.38
Bill Pmt -Check	10/23/2025	43532	1111 · Cash In Bank-GF-BA...	2200 · Accounts Payable	-7,407.18
Bill	10/24/2025	01117-4...	2200 · Accounts Payable	4514 · Miscellaneous Expense	-36.34
Bill	10/24/2025	10146-3...	2200 · Accounts Payable	4514 · Miscellaneous Expense	-36.34
Bill	10/24/2025	56088-2...	2200 · Accounts Payable	4549 · Maint.-Weather Sirens	-14.86
Bill	10/24/2025	01312-8...	2200 · Accounts Payable	4514 · Miscellaneous Expense	-34.53
Bill	10/24/2025	09836-9...	2200 · Accounts Payable	4533 · EOC Utilities	-14.86
Bill	10/24/2025	03661-5...	2200 · Accounts Payable	4508 · Night Lights	-249.25
Bill	10/24/2025	08173-5...	2200 · Accounts Payable	4514 · Miscellaneous Expense	-40.32
Bill	10/24/2025	45579-4...	2200 · Accounts Payable	4226 · Utilities	-35.89
Bill	10/24/2025	48323-5...	2200 · Accounts Payable	4548 · City Beautification	-48.90
Bill	10/24/2025	62934-6...	2200 · Accounts Payable	4506 · Utilities	-32.24
Bill	10/24/2025	74904-6...	2200 · Accounts Payable	5208 · Utilities	-156.10
Bill	10/24/2025	03996-6...	2200 · Accounts Payable	4508 · Night Lights	-240.40
Bill	10/24/2025	18668-2...	2200 · Accounts Payable	4508 · Night Lights	-37.70
Bill	10/24/2025	46786-6...	2200 · Accounts Payable	4226 · Utilities	-299.33
Bill	10/24/2025	54324-6...	2200 · Accounts Payable	4533 · EOC Utilities	-1,870.19
Bill	10/24/2025	74694-6...	2200 · Accounts Payable	4226 · Utilities	-207.81
Bill	10/24/2025	46097-0...	2200 · Accounts Payable	4506 · Utilities	-70.25
Bill	10/24/2025	56792-4...	2200 · Accounts Payable	4514 · Miscellaneous Expense	-35.37
Bill Pmt -Check	10/24/2025	43551	1111 · Cash In Bank-GF-BA...	2200 · Accounts Payable	-3,460.68
AT & T Mobility					
Bill	10/07/2025	3396X1...	2200 · Accounts Payable	-SPLIT-	-986.57
Bill Pmt -Check	10/09/2025	43489	1111 · Cash In Bank-GF-BA...	2200 · Accounts Payable	-986.57
Atlas Welding Supply					
Bill	10/30/2025	0000704...	2200 · Accounts Payable	4213 · Supplies	-403.65
Bill Pmt -Check	10/30/2025	43572	1111 · Cash In Bank-GF-BA...	2200 · Accounts Payable	-403.65
AVFUEL Corporation					
Bill	10/21/2025	0233619...	2200 · Accounts Payable	5308 · Fuel	-21,393.22
Bill Pmt -Check	10/23/2025	43533	1111 · Cash In Bank-GF-BA...	2200 · Accounts Payable	-21,393.22
Bill	10/31/2025	0234277...	2200 · Accounts Payable	5308 · Fuel	-8,734.19
Bill Pmt -Check	10/31/2025	43591	1111 · Cash In Bank-GF-BA...	2200 · Accounts Payable	-8,734.19
BANKFIRST					
Bill	10/02/2025	88383	2200 · Accounts Payable	2236 · N/P-Citizens Bank-Gra...	-3,158.30
Bill Pmt -Check	10/03/2025	43475	1111 · Cash In Bank-GF-BA...	2200 · Accounts Payable	-3,158.30
Bill	10/31/2025	10312025	2200 · Accounts Payable	2180 · -Miscellaneous W/H P...	-500.00
Bill Pmt -Check	10/31/2025	43607	1111 · Cash In Bank-GF-BA...	2200 · Accounts Payable	-500.00
Blue Cross Blue Shield of Alabama					
Check	10/01/2025	ONLINE	1111 · Cash In Bank-GF-BA...	-SPLIT-	-53,683.18
Brightspeed					
Bill	10/28/2025	4300004...	2200 · Accounts Payable	-SPLIT-	-1,359.99
Bill	10/28/2025	4300004...	2200 · Accounts Payable	5208 · Utilities	-80.82
Bill	10/28/2025	4300004...	2200 · Accounts Payable	4307 · Utilities	-7.63
Bill	10/28/2025	4300004...	2200 · Accounts Payable	4211 · Telephone	-94.38
Bill	10/28/2025	4400004...	2200 · Accounts Payable	5312 · Utilities	-157.93
Bill	10/28/2025	4300004...	2200 · Accounts Payable	4108 · Telephone	-172.28
Bill Pmt -Check	10/30/2025	43573	1111 · Cash In Bank-GF-BA...	2200 · Accounts Payable	-1,873.03
Bunn Brothers Materials, Inc.					
Bill	10/08/2025	20950	2200 · Accounts Payable	4204 · Materials for Street Re...	-3,397.69
Bill Pmt -Check	10/14/2025	43502	1111 · Cash In Bank-GF-BA...	2200 · Accounts Payable	-3,397.69
Buster Miles Upfitters					
Bill	10/21/2025	E359	2200 · Accounts Payable	4103 · Equipment	-6,485.00

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Type	Date	Num	Account	Split	Amount
Bill Pmt -Check	10/23/2025	43534	1111 · Cash In Bank-GF-BA...	2200 · Accounts Payable	-6,485.00
Bynum					
Bill	10/14/2025	894894	2200 · Accounts Payable	4203 · Equipment Repairs	-16.00
Bill Pmt -Check	10/14/2025	43503	1111 · Cash In Bank-GF-BA...	2200 · Accounts Payable	-16.00
Bill	10/24/2025	269181	2200 · Accounts Payable	4203 · Equipment Repairs	-24.00
Bill Pmt -Check	10/24/2025	43552	1111 · Cash In Bank-GF-BA...	2200 · Accounts Payable	-24.00
Bill	10/28/2025	890970	2200 · Accounts Payable	4303 · Truck Repairs	-49.00
Bill Pmt -Check	10/30/2025	43574	1111 · Cash In Bank-GF-BA...	2200 · Accounts Payable	-49.00
Capital One					
Bill	10/30/2025	1665714...	2200 · Accounts Payable	-SPLIT-	-449.57
Bill Pmt -Check	10/30/2025	43575	1111 · Cash In Bank-GF-BA...	2200 · Accounts Payable	-449.57
Cedric Wilson					
Bill	10/31/2025	10302025	2200 · Accounts Payable	4522 · Dues,Subs,Municipal ...	-578.35
Bill Pmt -Check	10/31/2025	43592	1111 · Cash In Bank-GF-BA...	2200 · Accounts Payable	-578.35
Cintas #215					
Bill	10/08/2025	4245540...	2200 · Accounts Payable	4612 · Maintenance-EOC Bui...	-49.55
Bill	10/08/2025	4244782...	2200 · Accounts Payable	4612 · Maintenance-EOC Bui...	-49.55
Bill Pmt -Check	10/14/2025	43504	1111 · Cash In Bank-GF-BA...	2200 · Accounts Payable	-99.10
Bill	10/21/2025	4246270...	2200 · Accounts Payable	4612 · Maintenance-EOC Bui...	-49.55
Bill Pmt -Check	10/23/2025	43535	1111 · Cash In Bank-GF-BA...	2200 · Accounts Payable	-49.55
Bill	10/24/2025	4247015...	2200 · Accounts Payable	4509 · Janitorial Supplies	-53.09
Bill	10/24/2025	4247015...	2200 · Accounts Payable	4612 · Maintenance-EOC Bui...	-93.95
Bill Pmt -Check	10/24/2025	43553	1111 · Cash In Bank-GF-BA...	2200 · Accounts Payable	-147.04
Bill	10/31/2025	4247739...	2200 · Accounts Payable	4612 · Maintenance-EOC Bui...	-49.55
Bill Pmt -Check	10/31/2025	43593	1111 · Cash In Bank-GF-BA...	2200 · Accounts Payable	-49.55
City of Carbon Hill					
Bill	10/21/2025	00207	2200 · Accounts Payable	4117 · Schooling & Training	-1,000.00
Bill Pmt -Check	10/23/2025	43536	1111 · Cash In Bank-GF-BA...	2200 · Accounts Payable	-1,000.00
CNI					
Bill	10/21/2025	3Q2025	2200 · Accounts Payable	4513 · Computer Expense	-125.00
Bill Pmt -Check	10/23/2025	43537	1111 · Cash In Bank-GF-BA...	2200 · Accounts Payable	-125.00
Colonial Life					
Bill	10/07/2025	4496733...	2200 · Accounts Payable	2170 · Employee Insurance P...	-154.64
Bill Pmt -Check	10/09/2025	43490	1111 · Cash In Bank-GF-BA...	2200 · Accounts Payable	-154.64
Computer Network, Inc.					
Bill	10/31/2025	00N0865	2200 · Accounts Payable	4513 · Computer Expense	-600.00
Bill Pmt -Check	10/31/2025	43594	1111 · Cash In Bank-GF-BA...	2200 · Accounts Payable	-600.00
Dell Marketing L.P.					
Bill	10/07/2025	1083215...	2200 · Accounts Payable	4103 · Equipment	-3,072.54
Bill Pmt -Check	10/09/2025	43491	1111 · Cash In Bank-GF-BA...	2200 · Accounts Payable	-3,072.54
Department of Industrial Relations					
Check	10/28/2025	DRAFT	1111 · Cash In Bank-GF-BA...	4519 · Unemployment Taxes	-970.04
Dexter Fortson Associates, Inc.					
Bill	10/14/2025	22151	2200 · Accounts Payable	5024 · Repairs & Upkeep	-985.00
Bill Pmt -Check	10/14/2025	43505	1111 · Cash In Bank-GF-BA...	2200 · Accounts Payable	-985.00
Driver's Pest Control					
Bill	10/03/2025	10022025	2200 · Accounts Payable	4612 · Maintenance-EOC Bui...	-35.00
Bill	10/03/2025	10022025	2200 · Accounts Payable	4527 · Building Exterminating	-35.00
Bill Pmt -Check	10/03/2025	43476	1111 · Cash In Bank-GF-BA...	2200 · Accounts Payable	-70.00
Bill	10/14/2025	10072025	2200 · Accounts Payable	5024 · Repairs & Upkeep	-35.00
Bill Pmt -Check	10/14/2025	43506	1111 · Cash In Bank-GF-BA...	2200 · Accounts Payable	-35.00
Election Systems & Software, LLC					
Bill	10/08/2025	CD2131...	2200 · Accounts Payable	4603 · Election Expense	-526.50
Bill Pmt -Check	10/14/2025	43507	1111 · Cash In Bank-GF-BA...	2200 · Accounts Payable	-526.50
Employees Retirement Sys-Acctg.ERS Rec					
Liability Check	10/07/2025	DRAFT	1111 · Cash In Bank-GF-BA...	-SPLIT-	-375.00
Check	10/07/2025	DRAFT	1111 · Cash In Bank-GF-BA...	-SPLIT-	-6,780.36
Liability Check	10/07/2025	DRAFT	1111 · Cash In Bank-GF-BA...	2175 · -Employees Retireme...	-3,662.76
Check	10/23/2025	DRAFT	1111 · Cash In Bank-GF-BA...	-SPLIT-	-7,206.95
Liability Check	10/23/2025	DRAFT	1111 · Cash In Bank-GF-BA...	2175 · -Employees Retireme...	-3,911.50
Liability Check	10/23/2025	DRAFT	1111 · Cash In Bank-GF-BA...	-SPLIT-	-380.00

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Type	Date	Num	Account	Split	Amount
Check	10/27/2025	DRAFT	1111 · Cash In Bank-GF-BA...	-SPLIT-	-7,197.08
Liability Check	10/27/2025	DRAFT	1111 · Cash In Bank-GF-BA...	2175 · -Employees Retireme...	-3,916.94
Liability Check	10/27/2025	DRAFT	1111 · Cash In Bank-GF-BA...	-SPLIT-	-380.00
Check	10/28/2025	DRAFT	1111 · Cash In Bank-GF-BA...	-SPLIT-	-6,943.04
Liability Check	10/28/2025	DRAFT	1111 · Cash In Bank-GF-BA...	2175 · -Employees Retireme...	-3,770.42
Liability Check	10/28/2025	DRAFT	1111 · Cash In Bank-GF-BA...	-SPLIT-	-435.00
Check	10/31/2025	DRAFT	1111 · Cash In Bank-GF-BA...	-SPLIT-	-6,858.16
Liability Check	10/31/2025	DRAFT	1111 · Cash In Bank-GF-BA...	2175 · -Employees Retireme...	-3,718.28
Liability Check	10/31/2025	DRAFT	1111 · Cash In Bank-GF-BA...	-SPLIT-	-435.00
ETALink, LLC					
Bill	10/03/2025	11073	2200 · Accounts Payable	-SPLIT-	-550.00
Bill Pmt -Check	10/03/2025	43477	1111 · Cash In Bank-GF-BA...	2200 · Accounts Payable	-550.00
Fayette Branch of AFC					
Bill	10/14/2025	3603017	2200 · Accounts Payable	5024 · Repairs & Upkeep	-100.00
Bill Pmt -Check	10/14/2025	43508	1111 · Cash In Bank-GF-BA...	2200 · Accounts Payable	-100.00
Bill	10/28/2025	3605094	2200 · Accounts Payable	5024 · Repairs & Upkeep	-127.50
Bill Pmt -Check	10/30/2025	43576	1111 · Cash In Bank-GF-BA...	2200 · Accounts Payable	-127.50
Fayette County Hospital Board					
Bill	10/27/2025	2025	2200 · Accounts Payable	4811 · FMC Sales Tax Appro...	-424,307.98
Bill Pmt -Check	10/27/2025	43569	1111 · Cash In Bank-GF-BA...	2200 · Accounts Payable	-424,307.98
Fayette Gas Board					
Bill	10/14/2025	1917	2200 · Accounts Payable	-SPLIT-	-12.02
Bill	10/14/2025	1681	2200 · Accounts Payable	5208 · Utilities	-10.50
Bill	10/14/2025	1805	2200 · Accounts Payable	5106 · Utilities	-10.50
Bill	10/14/2025	1807	2200 · Accounts Payable	5304 · Airport Expense	-10.50
Bill	10/14/2025	1808	2200 · Accounts Payable	4307 · Utilities	-12.02
Bill	10/14/2025	1741	2200 · Accounts Payable	4533 · EOC Utilities	-28.80
Bill Pmt -Check	10/14/2025	43509	1111 · Cash In Bank-GF-BA...	2200 · Accounts Payable	-84.34
Bill	10/15/2025	1680	2200 · Accounts Payable	4226 · Utilities	-10.50
Bill Pmt -Check	10/15/2025	43528	1111 · Cash In Bank-GF-BA...	2200 · Accounts Payable	-10.50
Fayette Service Center					
Bill	10/28/2025	5911	2200 · Accounts Payable	4104 · Auto Repairs	-80.00
Bill Pmt -Check	10/30/2025	43577	1111 · Cash In Bank-GF-BA...	2200 · Accounts Payable	-80.00
Fayette Water Board					
Bill	10/07/2025	10012025	2200 · Accounts Payable	-SPLIT-	-3,822.54
Bill Pmt -Check	10/09/2025	43492	1111 · Cash In Bank-GF-BA...	2200 · Accounts Payable	-3,822.54
Bill	10/14/2025	9268	2200 · Accounts Payable	4548 · City Beautification	-30.50
Bill	10/14/2025	6462	2200 · Accounts Payable	4548 · City Beautification	-206.28
Bill	10/14/2025	1681	2200 · Accounts Payable	4548 · City Beautification	-40.56
Bill	10/14/2025	9240	2200 · Accounts Payable	4548 · City Beautification	-30.50
Bill	10/14/2025	6461	2200 · Accounts Payable	4548 · City Beautification	-30.50
Bill	10/14/2025	1680	2200 · Accounts Payable	4910 · Utilities	-50.60
Bill	10/14/2025	6506	2200 · Accounts Payable	4548 · City Beautification	-70.70
Bill	10/14/2025	6460	2200 · Accounts Payable	4548 · City Beautification	-50.60
Bill	10/14/2025	6459	2200 · Accounts Payable	4548 · City Beautification	-30.50
Bill	10/14/2025	1539	2200 · Accounts Payable	4307 · Utilities	-135.74
Bill	10/14/2025	7737	2200 · Accounts Payable	4624 · Downtown Revitalizati...	-30.50
Bill	10/14/2025	1538	2200 · Accounts Payable	5304 · Airport Expense	-30.50
Bill	10/14/2025	1540	2200 · Accounts Payable	5106 · Utilities	-30.50
Bill	10/14/2025	8096	2200 · Accounts Payable	4624 · Downtown Revitalizati...	-170.16
Bill	10/14/2025	6574	2200 · Accounts Payable	4548 · City Beautification	-97.49
Bill	10/14/2025	339	2200 · Accounts Payable	-SPLIT-	-356.33
Bill	10/14/2025	6579	2200 · Accounts Payable	4548 · City Beautification	-40.56
Bill	10/14/2025	1824	2200 · Accounts Payable	5003 · Utilities	-273.96
Bill	10/14/2025	6576	2200 · Accounts Payable	4548 · City Beautification	-89.12
Bill	10/14/2025	12714	2200 · Accounts Payable	4548 · City Beautification	-60.65
Bill	10/14/2025	6457	2200 · Accounts Payable	4548 · City Beautification	-97.49
Bill	10/14/2025	6458	2200 · Accounts Payable	4548 · City Beautification	-70.70
Bill	10/14/2025	6580	2200 · Accounts Payable	4548 · City Beautification	-105.85
Bill	10/14/2025	6577	2200 · Accounts Payable	4548 · City Beautification	-70.70
Bill	10/14/2025	6573	2200 · Accounts Payable	4548 · City Beautification	-164.44

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Type	Date	Num	Account	Split	Amount
Bill	10/14/2025	6581	2200 · Accounts Payable	4548 · City Beautification	-97.49
Bill	10/14/2025	6578	2200 · Accounts Payable	4548 · City Beautification	-60.65
Bill	10/14/2025	77	2200 · Accounts Payable	-SPLIT-	-30.50
Bill	10/14/2025	742	2200 · Accounts Payable	4533 · EOC Utilities	-217.07
Bill Pmt -Check	10/14/2025	43510	1111 · Cash In Bank-GF-BA...	2200 · Accounts Payable	-2,771.14
Floyd Rodgers					
Bill	10/07/2025	09302025	2200 · Accounts Payable	4547 · Contract Labor	-500.00
Bill Pmt -Check	10/09/2025	43493	1111 · Cash In Bank-GF-BA...	2200 · Accounts Payable	-500.00
Bill	10/24/2025	10312025	2200 · Accounts Payable	4547 · Contract Labor	-500.00
Bill Pmt -Check	10/24/2025	43554	1111 · Cash In Bank-GF-BA...	2200 · Accounts Payable	-500.00
FMC Appropriations Fund					
Bill	10/14/2025	09302025	2200 · Accounts Payable	4811 · FMC Sales Tax Appro...	-36,041.26
Bill Pmt -Check	10/14/2025	43511	1111 · Cash In Bank-GF-BA...	2200 · Accounts Payable	-36,041.26
Foster Brothers Tire & Service Center					
Bill	10/24/2025	36223	2200 · Accounts Payable	4209 · Tires	-304.45
Bill Pmt -Check	10/24/2025	43555	1111 · Cash In Bank-GF-BA...	2200 · Accounts Payable	-304.45
Bill	10/31/2025	36458	2200 · Accounts Payable	5108 · Truck Repairs	-470.53
Bill Pmt -Check	10/31/2025	43595	1111 · Cash In Bank-GF-BA...	2200 · Accounts Payable	-470.53
Foxster Opco, LLC					
Bill	10/03/2025	097096	2200 · Accounts Payable	5607 · Computer Expense	-143.17
Bill Pmt -Check	10/03/2025	43478	1111 · Cash In Bank-GF-BA...	2200 · Accounts Payable	-143.17
Gall's, Inc.					
Bill	10/03/2025	0324874...	2200 · Accounts Payable	4113 · Clothes	-171.15
Bill Pmt -Check	10/03/2025	43479	1111 · Cash In Bank-GF-BA...	2200 · Accounts Payable	-171.15
Bill	10/14/2025	0324210...	2200 · Accounts Payable	4113 · Clothes	-56.03
Bill	10/14/2025	0324210...	2200 · Accounts Payable	4113 · Clothes	-329.99
Bill	10/14/2025	0324487...	2200 · Accounts Payable	4113 · Clothes	-345.70
Bill Pmt -Check	10/14/2025	43512	1111 · Cash In Bank-GF-BA...	2200 · Accounts Payable	-731.72
Garden Club					
Bill	10/07/2025	09302025	2200 · Accounts Payable	4624 · Downtown Revitalizati...	-350.00
Bill Pmt -Check	10/09/2025	43494	1111 · Cash In Bank-GF-BA...	2200 · Accounts Payable	-350.00
Glenda Robertson					
Check	10/20/2025	135	1110 · BANKFIRST-Jr. City C...	4597 · Fayette Jr. Council	-535.21
Hach Company					
Bill	10/14/2025	14693162	2200 · Accounts Payable	5024 · Repairs & Upkeep	-234.05
Bill Pmt -Check	10/14/2025	43513	1111 · Cash In Bank-GF-BA...	2200 · Accounts Payable	-234.05
Harcros Chemicals, Inc.					
Bill	10/14/2025	3310136...	2200 · Accounts Payable	5007 · Chemicals	-4,800.00
Bill Pmt -Check	10/14/2025	43514	1111 · Cash In Bank-GF-BA...	2200 · Accounts Payable	-4,800.00
Holder, Moore, Lawrence & Langley					
Bill	10/07/2025	09162025	2200 · Accounts Payable	4127 · Prosecutor-City Court	-470.00
Bill Pmt -Check	10/09/2025	43495	1111 · Cash In Bank-GF-BA...	2200 · Accounts Payable	-470.00
Internal Revenue Service					
Liability Check	10/02/2025	DRAFT	1111 · Cash In Bank-GF-BA...	-SPLIT-	-13,123.04
Liability Check	10/02/2025	DRAFT	1111 · Cash In Bank-GF-BA...	-SPLIT-	-1,106.06
Liability Check	10/02/2025	DRAFT	1111 · Cash In Bank-GF-BA...	-SPLIT-	-91.80
Liability Check	10/09/2025	DRAFT	1111 · Cash In Bank-GF-BA...	-SPLIT-	-13,382.04
Liability Check	10/16/2025	DRAFT	1111 · Cash In Bank-GF-BA...	-SPLIT-	-12,831.96
Liability Check	10/16/2025	DRAFT	1111 · Cash In Bank-GF-BA...	-SPLIT-	-53.52
Liability Check	10/23/2025	DRAFT	1111 · Cash In Bank-GF-BA...	-SPLIT-	-12,148.88
Liability Check	10/23/2025	DRAFT	1111 · Cash In Bank-GF-BA...	-SPLIT-	-42.08
Liability Check	10/30/2025	DRAFT	1111 · Cash In Bank-GF-BA...	-SPLIT-	-12,224.68
Liability Check	10/30/2025	DRAFT	1111 · Cash In Bank-GF-BA...	-SPLIT-	-38.24
Kip's Flying Service, LLC					
Bill	10/09/2025	10082025	2200 · Accounts Payable	5304 · Airport Expense	-420.00
Bill Pmt -Check	10/09/2025	43496	1111 · Cash In Bank-GF-BA...	2200 · Accounts Payable	-420.00
Bill	10/23/2025	10242025	2200 · Accounts Payable	5304 · Airport Expense	-600.00
Bill Pmt -Check	10/23/2025	43538	1111 · Cash In Bank-GF-BA...	2200 · Accounts Payable	-600.00
Kip Madison					
Bill	10/23/2025	2025100...	2200 · Accounts Payable	5304 · Airport Expense	-22.60
Bill	10/23/2025	2025100...	2200 · Accounts Payable	5304 · Airport Expense	-105.00

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Type	Date	Num	Account	Split	Amount
Bill Pmt -Check	10/24/2025	43556	1111 · Cash In Bank-GF-BA...	2200 · Accounts Payable	-127.60
Lawrence Farm & Lumber					
Bill	10/03/2025	00950360	2200 · Accounts Payable	4403 · Equipment Repairs	-19.98
Bill Pmt -Check	10/03/2025	43480	1111 · Cash In Bank-GF-BA...	2200 · Accounts Payable	-19.98
Bill	10/08/2025	00957947	2200 · Accounts Payable	4203 · Equipment Repairs	-113.76
Bill	10/08/2025	00957945	2200 · Accounts Payable	4203 · Equipment Repairs	-166.76
Bill	10/09/2025	00958077	2200 · Accounts Payable	4514 · Miscellaneous Expense	-756.97
Bill Pmt -Check	10/09/2025	43497	1111 · Cash In Bank-GF-BA...	2200 · Accounts Payable	-756.97
Bill	10/14/2025	00958763	2200 · Accounts Payable	4203 · Equipment Repairs	-35.91
Bill	10/14/2025	00958321	2200 · Accounts Payable	4203 · Equipment Repairs	-6.54
Bill	10/14/2025	00957800	2200 · Accounts Payable	4508 · Night Lights	-139.96
Bill	10/14/2025	00958334	2200 · Accounts Payable	5024 · Repairs & Upkeep	-3.98
Bill Pmt -Check	10/14/2025	43515	1111 · Cash In Bank-GF-BA...	2200 · Accounts Payable	-466.91
Bill	10/24/2025	00958841	2200 · Accounts Payable	5113 · Uniforms	-43.98
Bill	10/24/2025	00960260	2200 · Accounts Payable	5112 · Supplies	-9.18
Bill	10/24/2025	00959777	2200 · Accounts Payable	5110 · Small Tools	-22.99
Bill	10/24/2025	00959422	2200 · Accounts Payable	4203 · Equipment Repairs	-54.06
Bill Pmt -Check	10/24/2025	43557	1111 · Cash In Bank-GF-BA...	2200 · Accounts Payable	-130.21
Bill	10/30/2025	00960840	2200 · Accounts Payable	5107 · Repair & Maint.-Bldg.	-15.99
Bill	10/31/2025	00954278	2200 · Accounts Payable	4213 · Supplies	-16.00
Bill Pmt -Check	10/31/2025	43596	1111 · Cash In Bank-GF-BA...	2200 · Accounts Payable	-31.99
Leavell Design Consulting, LLC					
Bill	10/16/2025	1108	2200 · Accounts Payable	4560 · Comprehensive Plan-...	-3,000.00
Bill Pmt -Check	10/16/2025	43524	1111 · Cash In Bank-GF-BA...	2200 · Accounts Payable	-3,000.00
Liberty National Life Insurance Company					
Bill	10/02/2025	10012025	2200 · Accounts Payable	2170 · Employee Insurance P...	-1,491.96
Bill Pmt -Check	10/03/2025	43481	1111 · Cash In Bank-GF-BA...	2200 · Accounts Payable	-1,491.96
Logan's Auto Parts					
Bill	10/14/2025	5058-23...	2200 · Accounts Payable	4418 · Truck Repairs	-25.98
Bill	10/14/2025	5058-23...	2200 · Accounts Payable	4203 · Equipment Repairs	-77.57
Bill	10/14/2025	5058-23...	2200 · Accounts Payable	4203 · Equipment Repairs	-48.06
Bill Pmt -Check	10/14/2025	43516	1111 · Cash In Bank-GF-BA...	2200 · Accounts Payable	-151.61
Bill	10/24/2025	5058-23...	2200 · Accounts Payable	4203 · Equipment Repairs	-226.98
Bill	10/24/2025	5058-23...	2200 · Accounts Payable	4203 · Equipment Repairs	-29.00
Bill	10/24/2025	5058-23...	2200 · Accounts Payable	4203 · Equipment Repairs	-11.49
Bill	10/24/2025	5058-23...	2200 · Accounts Payable	4203 · Equipment Repairs	-64.38
Bill	10/24/2025	5058-23...	2200 · Accounts Payable	4104 · Auto Repairs	-143.95
Bill	10/24/2025	5058-23...	2200 · Accounts Payable	4303 · Truck Repairs	-135.00
Bill	10/24/2025	5058-23...	2200 · Accounts Payable	4104 · Auto Repairs	-101.77
Bill	10/24/2025	5058-23...	2200 · Accounts Payable	4418 · Truck Repairs	-245.00
Bill Pmt -Check	10/24/2025	43558	1111 · Cash In Bank-GF-BA...	2200 · Accounts Payable	-957.57
Lori's Lighted D'Lites, Inc.					
Bill	10/24/2025	2299	2200 · Accounts Payable	4747 · Christmas-Park	-6,386.25
Bill Pmt -Check	10/24/2025	43559	1111 · Cash In Bank-GF-BA...	2200 · Accounts Payable	-6,386.25
M & S Cleaning, C/O Milborn Savage					
Bill	10/31/2025	10312025	2200 · Accounts Payable	4547 · Contract Labor	-525.00
Bill Pmt -Check	10/31/2025	43597	1111 · Cash In Bank-GF-BA...	2200 · Accounts Payable	-525.00
Marcum Architects, LLC					
Bill	10/28/2025	2520	2200 · Accounts Payable	4547 · Contract Labor	-6,580.00
Bill Pmt -Check	10/30/2025	43578	1111 · Cash In Bank-GF-BA...	2200 · Accounts Payable	-6,580.00
McGriff Tire Co., Inc.					
Bill	10/28/2025	4100035...	2200 · Accounts Payable	4104 · Auto Repairs	-482.16
Bill	10/28/2025	4100035...	2200 · Accounts Payable	4104 · Auto Repairs	-482.16
Bill Pmt -Check	10/30/2025	43579	1111 · Cash In Bank-GF-BA...	2200 · Accounts Payable	-964.32
Mutual of Omaha Life Ins. Co.					
Check	10/01/2025	ONLINE	1111 · Cash In Bank-GF-BA...	-SPLIT-	-506.77
O.P.'s Tees					
Bill	10/28/2025	10232025	2200 · Accounts Payable	5625 · Uniforms	-100.00
Bill Pmt -Check	10/30/2025	43580	1111 · Cash In Bank-GF-BA...	2200 · Accounts Payable	-100.00
One Source Office Products, LLC					
Bill	10/21/2025	34599	2200 · Accounts Payable	4522 · Dues,Subs,Municipal ...	-65.00

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City of Fayette
Transaction List by Vendor
October 2025

Type	Date	Num	Account	Split	Amount
Bill	10/21/2025	34788	2200 · Accounts Payable	4505 · Office Supplies	-177.60
Bill	10/21/2025	OE-580...	2200 · Accounts Payable	4420 · Miscellaneous	-84.70
Credit	10/21/2025	CP-OE-...	2200 · Accounts Payable	5408 · Legal/Office Supplies	134.05
Bill Pmt -Check	10/23/2025	43539	1111 · Cash In Bank-GF-BA...	2200 · Accounts Payable	-193.25
Bill	10/23/2025	OE-575...	2200 · Accounts Payable	4505 · Office Supplies	-827.76
Bill	10/23/2025	OE-581...	2200 · Accounts Payable	4505 · Office Supplies	-243.08
Bill	10/23/2025	OE-581...	2200 · Accounts Payable	5606 · Office Supplies	-535.33
Bill Pmt -Check	10/24/2025	43560	1111 · Cash In Bank-GF-BA...	2200 · Accounts Payable	-1,606.17
Pace Industries, Inc.					
Bill	10/14/2025	33768	2200 · Accounts Payable	4406 · Solid Waste Authority	-1,334.56
Bill Pmt -Check	10/14/2025	43517	1111 · Cash In Bank-GF-BA...	2200 · Accounts Payable	-1,334.56
Park & Recreation-City of Fayette					
Bill	10/16/2025	10152025	2200 · Accounts Payable	4703 · Fayette Park & Recrea...	-6,036.41
Bill Pmt -Check	10/16/2025	43525	1111 · Cash In Bank-GF-BA...	2200 · Accounts Payable	-6,036.41
Bill	10/31/2025	10312025	2200 · Accounts Payable	4703 · Fayette Park & Recrea...	-22,215.46
Bill Pmt -Check	10/31/2025	43598	1111 · Cash In Bank-GF-BA...	2200 · Accounts Payable	-22,215.46
Payroll Account-City of Fayette					
Bill	10/02/2025	10012025	2200 · Accounts Payable	1170 · Payroll Account	-44,131.96
Bill Pmt -Check	10/02/2025	43469	1111 · Cash In Bank-GF-BA...	2200 · Accounts Payable	-44,131.96
Bill	10/09/2025	10082025	2200 · Accounts Payable	1170 · Payroll Account	-41,238.14
Bill Pmt -Check	10/09/2025	43498	1111 · Cash In Bank-GF-BA...	2200 · Accounts Payable	-41,238.14
Bill	10/16/2025	10152025	2200 · Accounts Payable	1170 · Payroll Account	-39,143.60
Bill Pmt -Check	10/16/2025	43526	1111 · Cash In Bank-GF-BA...	2200 · Accounts Payable	-39,143.60
Bill	10/23/2025	10222025	2200 · Accounts Payable	1170 · Payroll Account	-37,782.79
Bill Pmt -Check	10/23/2025	43540	1111 · Cash In Bank-GF-BA...	2200 · Accounts Payable	-37,782.79
Bill	10/30/2025	10292025	2200 · Accounts Payable	1170 · Payroll Account	-39,339.04
Bill Pmt -Check	10/30/2025	43581	1111 · Cash In Bank-GF-BA...	2200 · Accounts Payable	-39,339.04
Pitney Bowes Global Financial Services					
Bill	10/28/2025	3321491...	2200 · Accounts Payable	4550 · Postage & UPS	-161.10
Bill Pmt -Check	10/30/2025	43582	1111 · Cash In Bank-GF-BA...	2200 · Accounts Payable	-161.10
Plyco Recycling					
Bill	10/03/2025	0000078	2200 · Accounts Payable	4406 · Solid Waste Authority	-2,939.56
Bill	10/03/2025	0000079	2200 · Accounts Payable	4406 · Solid Waste Authority	-2,265.12
Bill Pmt -Check	10/03/2025	43482	1111 · Cash In Bank-GF-BA...	2200 · Accounts Payable	-5,204.68
Postmaster					
Bill	10/27/2025	10312025	2200 · Accounts Payable	4416 · Garbage Billing	-742.72
Bill Pmt -Check	10/27/2025	43570	1111 · Cash In Bank-GF-BA...	2200 · Accounts Payable	-742.72
Premier Springwater Distributing, Inc.					
Bill	10/24/2025	93077	2200 · Accounts Payable	4514 · Miscellaneous Expense	-34.00
Bill Pmt -Check	10/24/2025	43561	1111 · Cash In Bank-GF-BA...	2200 · Accounts Payable	-34.00
R.E. McGough, Inc.					
Bill	10/21/2025	3986	2200 · Accounts Payable	5009 · NPDES Testing & Per...	-5,665.00
Bill Pmt -Check	10/23/2025	43541	1111 · Cash In Bank-GF-BA...	2200 · Accounts Payable	-5,665.00
Ray Wilson					
Bill	10/23/2025	10222025	2200 · Accounts Payable	4906 · Contract Labor	-120.00
Bill Pmt -Check	10/23/2025	43542	1111 · Cash In Bank-GF-BA...	2200 · Accounts Payable	-120.00
Bill	10/30/2025	10292025	2200 · Accounts Payable	4906 · Contract Labor	-90.00
Bill Pmt -Check	10/30/2025	43583	1111 · Cash In Bank-GF-BA...	2200 · Accounts Payable	-90.00
Regions Bank					
Bill	10/02/2025	1001021...	2200 · Accounts Payable	2290 · Series 2012 Bond Issue	-16,320.83
Bill Pmt -Check	10/03/2025	43483	1111 · Cash In Bank-GF-BA...	2200 · Accounts Payable	-16,320.83
Ron Taylor					
Bill	10/08/2025	CF2504	2200 · Accounts Payable	4554 · Web Site Development	-750.00
Bill Pmt -Check	10/14/2025	43518	1111 · Cash In Bank-GF-BA...	2200 · Accounts Payable	-750.00
Selman's Garage					
Bill	10/08/2025	42383	2200 · Accounts Payable	4104 · Auto Repairs	-11,207.13
Bill Pmt -Check	10/14/2025	43519	1111 · Cash In Bank-GF-BA...	2200 · Accounts Payable	-11,207.13
Sheriff Byron Yerby					
Bill	10/24/2025	09302025	2200 · Accounts Payable	4105 · Meals for Prisoners	-1,960.00
Bill Pmt -Check	10/24/2025	43562	1111 · Cash In Bank-GF-BA...	2200 · Accounts Payable	-1,960.00
Southland International Trucks, Inc.					

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City of Fayette
Transaction List by Vendor
October 2025

Type	Date	Num	Account	Split	Amount
Bill	10/23/2025	03CI359...	2200 · Accounts Payable	4303 · Truck Repairs	-130.58
Bill Pmt -Check	10/24/2025	43563	1111 · Cash In Bank-GF-BA...	2200 · Accounts Payable	-130.58
Spectrum Enterprise					
Bill	10/21/2025	1066104...	2200 · Accounts Payable	5312 · Utilities	-198.25
Bill Pmt -Check	10/23/2025	43543	1111 · Cash In Bank-GF-BA...	2200 · Accounts Payable	-198.25
State of Alabama Surplus Property Div.					
Bill	10/14/2025	LESO-2...	2200 · Accounts Payable	3486 · Finger Prints-Police D...	-500.00
Bill Pmt -Check	10/14/2025	43520	1111 · Cash In Bank-GF-BA...	2200 · Accounts Payable	-500.00
Steven M. Nolen					
Bill	10/24/2025	10312025	2200 · Accounts Payable	5402 · Contract Labor	-1,700.00
Bill Pmt -Check	10/24/2025	43564	1111 · Cash In Bank-GF-BA...	2200 · Accounts Payable	-1,700.00
Subway					
Bill	10/21/2025	10212025	2200 · Accounts Payable	4609 · Leadership Class	-149.97
Bill Pmt -Check	10/21/2025	43529	1111 · Cash In Bank-GF-BA...	2200 · Accounts Payable	-149.97
Telus Health					
Bill	10/31/2025	3984000	2200 · Accounts Payable	5615 · Alcohol/Drug Testing	-45.00
Bill Pmt -Check	10/31/2025	43599	1111 · Cash In Bank-GF-BA...	2200 · Accounts Payable	-45.00
The Bank of New York Trust Company, NA					
Bill	10/02/2025	220	2200 · Accounts Payable	-SPLIT-	-4,591.86
Bill Pmt -Check	10/03/2025	43484	1111 · Cash In Bank-GF-BA...	2200 · Accounts Payable	-4,591.86
Thumb Print					
Bill	10/24/2025	67349	2200 · Accounts Payable	5606 · Office Supplies	-244.00
Bill Pmt -Check	10/24/2025	43565	1111 · Cash In Bank-GF-BA...	2200 · Accounts Payable	-244.00
Bill	10/31/2025	67343	2200 · Accounts Payable	4416 · Garbage Billing	-328.00
Bill Pmt -Check	10/31/2025	43600	1111 · Cash In Bank-GF-BA...	2200 · Accounts Payable	-328.00
Tombigbee Electric Cooperative, Inc.					
Bill	10/03/2025	1891380...	2200 · Accounts Payable	4910 · Utilities	-93.91
Bill Pmt -Check	10/03/2025	43485	1111 · Cash In Bank-GF-BA...	2200 · Accounts Payable	-93.91
Bill	10/21/2025	1959810...	2200 · Accounts Payable	4506 · Utilities	-246.70
Bill Pmt -Check	10/23/2025	43544	1111 · Cash In Bank-GF-BA...	2200 · Accounts Payable	-246.70
Bill	10/23/2025	1940940...	2200 · Accounts Payable	5003 · Utilities	-149.23
Bill Pmt -Check	10/24/2025	43566	1111 · Cash In Bank-GF-BA...	2200 · Accounts Payable	-149.23
Bill	10/28/2025	1942510...	2200 · Accounts Payable	4226 · Utilities	-49.95
Bill Pmt -Check	10/30/2025	43584	1111 · Cash In Bank-GF-BA...	2200 · Accounts Payable	-49.95
Bill	10/31/2025	1891380...	2200 · Accounts Payable	4910 · Utilities	-94.09
Bill Pmt -Check	10/31/2025	43601	1111 · Cash In Bank-GF-BA...	2200 · Accounts Payable	-94.09
Toshiba America Business Solutions					
Bill	10/21/2025	5813507	2200 · Accounts Payable	4505 · Office Supplies	-23.60
Bill Pmt -Check	10/23/2025	43545	1111 · Cash In Bank-GF-BA...	2200 · Accounts Payable	-23.60
Bill	10/23/2025	5812910	2200 · Accounts Payable	4111 · Supplies	-9.93
Bill Pmt -Check	10/24/2025	43567	1111 · Cash In Bank-GF-BA...	2200 · Accounts Payable	-9.93
Bill	10/28/2025	5814197	2200 · Accounts Payable	4505 · Office Supplies	-99.45
Bill Pmt -Check	10/30/2025	43585	1111 · Cash In Bank-GF-BA...	2200 · Accounts Payable	-99.45
Bill	10/31/2025	40388778	2200 · Accounts Payable	-SPLIT-	-121.08
Bill Pmt -Check	10/31/2025	43589	1111 · Cash In Bank-GF-BA...	2200 · Accounts Payable	-121.08
Toshiba Business Solutions					
Bill	10/03/2025	40152554	2200 · Accounts Payable	-SPLIT-	-121.08
Bill Pmt -Check	10/03/2025	43486	1111 · Cash In Bank-GF-BA...	2200 · Accounts Payable	-121.08
Treasa Black					
Bill	10/31/2025	10312025	2200 · Accounts Payable	4612 · Maintenance-EOC Bui...	-240.00
Bill Pmt -Check	10/31/2025	43590	1111 · Cash In Bank-GF-BA...	2200 · Accounts Payable	-240.00
United Parcel Service					
Bill	10/21/2025	3001904...	2200 · Accounts Payable	4550 · Postage & UPS	-91.57
Bill Pmt -Check	10/23/2025	43546	1111 · Cash In Bank-GF-BA...	2200 · Accounts Payable	-91.57
USABlueBook					
Bill	10/28/2025	00850832	2200 · Accounts Payable	5024 · Repairs & Upkeep	-105.46
Bill Pmt -Check	10/30/2025	43586	1111 · Cash In Bank-GF-BA...	2200 · Accounts Payable	-105.46
Verizon Business					
Bill	10/23/2025	6125262...	2200 · Accounts Payable	-SPLIT-	-1,982.46
Bill Pmt -Check	10/24/2025	43568	1111 · Cash In Bank-GF-BA...	2200 · Accounts Payable	-1,982.46
Vestis					

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City of Fayette
Transaction List by Vendor
 October 2025

Type	Date	Num	Account	Split	Amount
Bill	10/14/2025	5816317...	2200 · Accounts Payable	-SPLIT-	-65.45
Bill Pmt -Check	10/14/2025	43521	1111 · Cash In Bank-GF-BA...	2200 · Accounts Payable	-65.45
Vickie James.					
Bill	10/02/2025	10012025	2200 · Accounts Payable	-SPLIT-	-126.00
Bill Pmt -Check	10/02/2025	43470	1111 · Cash In Bank-GF-BA...	2200 · Accounts Payable	-126.00
Bill	10/09/2025	10082025	2200 · Accounts Payable	-SPLIT-	-144.00
Bill Pmt -Check	10/09/2025	43499	1111 · Cash In Bank-GF-BA...	2200 · Accounts Payable	-144.00
Bill	10/16/2025	10152025	2200 · Accounts Payable	-SPLIT-	-228.00
Bill Pmt -Check	10/16/2025	43527	1111 · Cash In Bank-GF-BA...	2200 · Accounts Payable	-228.00
Bill	10/23/2025	10222025	2200 · Accounts Payable	-SPLIT-	-216.00
Bill Pmt -Check	10/23/2025	43547	1111 · Cash In Bank-GF-BA...	2200 · Accounts Payable	-216.00
Bill	10/30/2025	10292025	2200 · Accounts Payable	-SPLIT-	-210.00
Bill Pmt -Check	10/30/2025	43587	1111 · Cash In Bank-GF-BA...	2200 · Accounts Payable	-210.00
Weathers Auto Supply, Inc.					
Bill	10/31/2025	1372013	2200 · Accounts Payable	4104 · Auto Repairs	-325.00
Bill Pmt -Check	10/31/2025	43602	1111 · Cash In Bank-GF-BA...	2200 · Accounts Payable	-325.00
West AL Regional Commission					
Bill	10/21/2025	2026	2200 · Accounts Payable	4522 · Dues, Subs, Municipal ...	-1,714.00
Bill Pmt -Check	10/23/2025	43548	1111 · Cash In Bank-GF-BA...	2200 · Accounts Payable	-1,714.00
West Alabama Bank & Trust					
Bill	10/31/2025	10312025	2200 · Accounts Payable	2180 · -Miscellaneous W/H P...	-250.00
Bill Pmt -Check	10/31/2025	43611	1111 · Cash In Bank-GF-BA...	2200 · Accounts Payable	-250.00
Wex Bank					
Bill	10/30/2025	1082093...	2200 · Accounts Payable	-SPLIT-	-12,457.15
Bill Pmt -Check	10/30/2025	43588	1111 · Cash In Bank-GF-BA...	2200 · Accounts Payable	-12,457.15
Wintergreen Corporation					
Bill	10/31/2025	9493457	2200 · Accounts Payable	4546 · Christmas Decorations	-604.07
Bill Pmt -Check	10/31/2025	43603	1111 · Cash In Bank-GF-BA...	2200 · Accounts Payable	-604.07
WM Corporate Services, Inc.					
Bill	10/14/2025	0001560...	2200 · Accounts Payable	4410 · Dumping Fee	-10,688.25
Bill Pmt -Check	10/14/2025	43522	1111 · Cash In Bank-GF-BA...	2200 · Accounts Payable	-10,688.25

City of Fayette
Balance Sheet
 As of October 31, 2025

Oct 31, 25

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

1101 · Showa CDBG Site Imp.Project	79,573.32
1102 · Fayette Transportation	158,967.00
1103 · WWTP Facility Upgrade Project	68,335.00
1104 · FMC Appropriation	425,935.68
1105 · 2015 CDBG ED-ALDOT Sewer Proj.	522.73
1107 · West Alabama-Savings Account	604,727.80
1108 · West AL Bank-CD	1,643,805.47
1110 · BANKFIRST-Jr. City Council	7,523.68
1111 · Cash In Bank-GF-BANKFIRST	545,413.04
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	16,706.28
1126 · Opioid Recovery Fund-W. AL Bank	85,417.32
1129 · Airport Funds	498,644.65
1130 · Leadership Fayette County	19,888.24
1131 · Beautification Program	53,540.13
1132 · ARC Grant-Special Account-RTP	174,341.00
1133 · P & R-E.McDonald CD-West AL Bk	100,000.00
1134 · P & R-E.McDonald Interest Fund	4,858.24
1135 · State Gasoline - 6-2-2	229,650.18
1136 · Municipal Ct.-Judge/Clerk Fund	17,235.60
1137 · Alcohol Tax Fund-West AL Bank	223,688.77
1138 · Gasoline Tax-West AL Bank	160,136.23
1139 · State Gasoline-West AL Bank	75,322.92
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	653,088.22
1148 · Temple Ave.Streetscape Imp.	17,051.26
1151 · BANKFIRST-Cigarette Tax Fund	519,482.87
1156 · ACE Program-Grant Funds-COF	24,711.00
1161 · Cash in Bank-Wastewater Oper.	1,316,796.73
1162 · Airport Improvement Fund	40.80
1163 · Savings-AL Credit Union	88,347.43
1166 · Capital Equipment Reserve Fund	86,167.53
1168 · BANKFIRST-CD-AL Power	418,873.91
1169 · Capital Improvement Fund	192,212.09
1170 · Payroll Account	15,058.74
1173 · Customer Deposits-BANKFIRST	117,252.47
1174 · CD-West Alabama Bank	934,101.80
1175 · BANKFIRST-CD (Phifer Interest)	349,456.78
1198 · Series 2012 Bond Fund	85,610.56

Total Checking/Savings 10,458,504.86

Accounts Receivable

1200 · Accounts Receivable 26,233.38

City of Fayette
Balance Sheet
As of October 31, 2025

	Oct 31, 25
Total Accounts Receivable	26,233.38
Other Current Assets	
1181 · A/R-Returned Checks	349.95
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	961,117.28
Total Current Assets	11,445,855.52
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 October 31, 2025

11/21/25

	Oct 31, 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	40,043,918.07
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2200 · Accounts Payable	53,052.98
Total Accounts Payable	53,052.98
Other Current Liabilities	
2130 · Social Security Payable	-48.78
2135 · Medicare Tax Payable	-11.40
2140 · State WH Tax Payable	-8.13
2149 · Grant Payable- Pump Station	10,250.00
2150 · FMC Approp Payable	34,844.49
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	7,947.08
2175 · -Employees Retirement Deduction	21.29
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

City of Fayette
Balance Sheet
As of October 31, 2025

11/21/25

	Oct 31, 25
2253 · TAPS Grant AP	2,559.00
Total Other Current Liabilities	583,951.40
Total Current Liabilities	637,004.38
Long Term Liabilities	
2205 · Accounts Payable-SR Fund	11,009.86
2236 · N/P-Citizens Bank-Grapple Truck	54,476.20
2240 · Accrued Interest-Sewer Bonds	42,545.83
2241 · N/P-AMFUND	79,166.65
2250 · Customer Deposits	117,031.39
2275 · Note Payable - Garbage Truck	21,062.01
2290 · Series 2012 Bond Issue	1,931,883.41
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	5,885,173.47
Total Liabilities	6,522,177.85
Equity	
2320 · Unappropriated Surplus - GF	25,433,200.43
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	71,481.93
Total Equity	33,521,740.22
TOTAL LIABILITIES & EQUITY	40,043,918.07

City of Fayette
Profit and Loss by Fund

October 2025

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Oct 25	Oct 25	Oct 25	Oct 25	Oct 25	Oct 25	Oct 25	Oct 25	Oct 25	Oct 25
Income										
3002 - Returned Check Fee	30.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00
3004 - Rental Tax	4,356.00	4,356.00	0.00	0.00	0.00	0.00	0.00	0.00	4,356.00	4,356.00
3008 - CDBG-Showa Site Imp, Project	0.00	0.00	31,293.05	31,293.05	0.00	0.00	0.00	0.00	31,293.05	31,293.05
3018 - Cops Reimb.-Bd. of Education	952.72	952.72	0.00	0.00	0.00	0.00	0.00	0.00	952.72	952.72
3102 - St. Rev. Gasoline Tax-7 cents	0.00	0.00	0.00	0.00	4,854.05	4,854.05	0.00	0.00	4,854.05	4,854.05
3105 - State Revenue Motor Vehicle	140.09	140.09	0.00	0.00	0.00	0.00	0.00	0.00	140.09	140.09
3106 - St. Rev. Gasoline Tax-5-2-2	0.00	0.00	0.00	0.00	4,676.88	4,676.88	0.00	0.00	4,676.88	4,676.88
3107 - Oil Production Priv. License	155.63	155.63	0.00	0.00	0.00	0.00	0.00	0.00	155.63	155.63
3108 - St. Rev. Gasoline Tax-4 cents	0.00	0.00	0.00	0.00	2,810.21	2,810.21	0.00	0.00	2,810.21	2,810.21
3109 - Donations	0.00	0.00	0.00	0.00	568.00	568.00	0.00	0.00	568.00	568.00
3112 - St. Rev. Gasoline Tax-5 cents	0.00	0.00	0.00	0.00	1,386.87	1,386.87	0.00	0.00	1,386.87	1,386.87
3113 - Pet. Inspection Fees-2 cents	0.00	0.00	0.00	0.00	743.26	743.26	0.00	0.00	743.26	743.26
3114 - State Revenue Gas Tax-6 cent	0.00	0.00	0.00	0.00	252.96	252.96	0.00	0.00	252.96	252.96
3123 - Fayette Co. Mtr. Veh. License	8,320.43	8,320.43	0.00	0.00	0.00	0.00	0.00	0.00	8,320.43	8,320.43
3123 - Real Estate & Personal Property	5,050.60	5,050.60	0.00	0.00	0.00	0.00	0.00	0.00	5,050.60	5,050.60
3125 - TVA Taxes	2,577.47	2,577.47	0.00	0.00	0.00	0.00	0.00	0.00	2,577.47	2,577.47
3199 - Municipal Ct.-Pre-Trial Div.	1,836.00	1,836.00	0.00	0.00	0.00	0.00	0.00	0.00	1,836.00	1,836.00
3201 - Municipal Ct.-Fines	8,165.50	8,165.50	0.00	0.00	0.00	0.00	0.00	0.00	8,165.50	8,165.50
3202 - Municipal Ct.-Corrections Fund	1,801.50	1,801.50	0.00	0.00	0.00	0.00	0.00	0.00	1,801.50	1,801.50
3228 - Alcohol Fees	295.00	295.00	0.00	0.00	0.00	0.00	0.00	0.00	295.00	295.00
3229 - Alcohol Tax	8,102.14	8,102.14	0.00	0.00	0.00	0.00	0.00	0.00	8,102.14	8,102.14
3231 - Fines	45.00	45.00	0.00	0.00	0.00	0.00	0.00	0.00	45.00	45.00
3232 - Privilege (Business) License	1,412.50	1,412.50	0.00	0.00	0.00	0.00	0.00	0.00	1,412.50	1,412.50
3233 - Garbage Collection Fees	42,868.01	42,868.01	0.00	0.00	0.00	0.00	0.00	0.00	42,868.01	42,868.01
3234 - Cardboard Recycling	303.75	303.75	0.00	0.00	0.00	0.00	0.00	0.00	303.75	303.75
3235 - Sales Tax	367,514.54	367,514.54	0.00	0.00	0.00	0.00	0.00	0.00	367,514.54	367,514.54
3236 - Charter TV Cable Franchise	11,269.46	11,269.46	0.00	0.00	0.00	0.00	0.00	0.00	11,269.46	11,269.46
3239 - Building Permits	388.25	388.25	0.00	0.00	0.00	0.00	0.00	0.00	388.25	388.25
3300 - Holding Tank-Wastewater	0.00	0.00	0.00	0.00	0.00	0.00	4,656.96	4,656.96	4,656.96	4,656.96
3302 - Sewer Fees	0.00	0.00	0.00	0.00	0.00	0.00	69,517.58	69,517.58	69,517.58	69,517.58
3303 - City Gasoline	3,558.71	3,558.71	0.00	0.00	0.00	0.00	0.00	0.00	3,558.71	3,558.71
3304 - Electrical & Plumbing Inspect.	50.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
3305 - Airport-Fuel	14,394.30	14,394.30	0.00	0.00	0.00	0.00	0.00	0.00	14,394.30	14,394.30
3306 - Airport Tie Down Fee	1,800.00	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00	1,800.00
3482 - LEASE-Old City Hall	1,406.00	1,406.00	0.00	0.00	0.00	0.00	0.00	0.00	1,406.00	1,406.00
3483 - LEASE INCOME	2,630.00	2,630.00	0.00	0.00	0.00	0.00	0.00	0.00	2,630.00	2,630.00
3486 - Finger Prints-Police Dept.	-500.00	-500.00	0.00	0.00	0.00	0.00	0.00	0.00	-500.00	-500.00
3487 - Lease Income-Air Erec EMS	319.69	319.69	0.00	0.00	0.00	0.00	0.00	0.00	319.69	319.69
3492 - Accident Reports	60.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00
3495 - Lodging Tax	266.59	266.59	0.00	0.00	0.00	0.00	0.00	0.00	266.59	266.59
3498 - Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	1,806.80	1,806.80	1,806.80	1,806.80
3500 - Reimbursement-Library	7,794.64	7,794.64	0.00	0.00	0.00	0.00	0.00	0.00	7,794.64	7,794.64
3520 - WW/SRF Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	158.13	158.13	158.13	158.13
3523 - Interest Income-P & R	0.00	0.00	0.00	0.00	21.42	21.42	0.00	0.00	21.42	21.42
3530 - Cigarette Tax Income	7,568.55	7,568.55	0.00	0.00	0.00	0.00	0.00	0.00	7,568.55	7,568.55
3540 - Interest Income	198.27	198.27	0.00	0.00	18.76	18.76	0.00	0.00	217.03	217.03
3560 - Grant Income	0.00	0.00	0.00	0.00	2,600.00	2,600.00	0.00	0.00	2,600.00	2,600.00
3601 - Transportation-Fares	0.00	0.00	0.00	0.00	1,211.00	1,211.00	0.00	0.00	1,211.00	1,211.00
3602 - Transportation-Grant Income	0.00	0.00	0.00	0.00	8,199.00	8,199.00	0.00	0.00	8,199.00	8,199.00
Total Income	505,131.34	505,131.34	31,293.05	31,293.05	27,342.41	27,342.41	76,139.47	76,139.47	639,906.27	639,906.27
Expense										
4000 - Sewer										

City of Fayette
Profit and Loss by Fund

October 2025

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Oct 25	Oct 25	Oct 25	Oct 25	Oct 25	Oct 25	Oct 25	Oct 25	Oct 25	
4001 · Salaries & Wages	3,464.80	3,464.80	0.00	0.00	0.00	0.00	0.00	3,464.80	3,464.80	
4002 · Repairs and Upkeep	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4004 · Insurance	787.68	787.68	0.00	0.00	0.00	0.00	0.00	787.68	787.68	
4009 · Retirement	1,121.35	1,121.35	0.00	0.00	0.00	0.00	0.00	1,121.35	1,121.35	
4015 · Gasoline & Oil	273.09	273.09	0.00	0.00	0.00	0.00	0.00	273.09	273.09	
4089 · FICA-Sewer	396.23	396.23	0.00	0.00	0.00	0.00	0.00	396.23	396.23	
Total 4000 · Sewer	6,043.15	6,043.15	0.00	0.00	0.00	0.00	0.00	6,043.15	6,043.15	
4100 · Police										
4101 · Salaries & Wages	54,408.92	54,408.92	0.00	0.00	0.00	0.00	0.00	54,408.92	54,408.92	
4102 · Overtime	11,099.22	11,099.22	0.00	0.00	0.00	0.00	0.00	11,099.22	11,099.22	
4103 · Equipment	9,557.54	9,557.54	0.00	0.00	0.00	0.00	0.00	9,557.54	9,557.54	
4104 · Auto Repairs	12,822.17	12,822.17	0.00	0.00	0.00	0.00	0.00	12,822.17	12,822.17	
4105 · Meals for Prisoners	1,960.00	1,960.00	0.00	0.00	0.00	0.00	0.00	1,960.00	1,960.00	
4106 · Insurance	5,007.19	5,007.19	0.00	0.00	0.00	0.00	0.00	5,007.19	5,007.19	
4108 · Telephone	2,365.50	2,365.50	0.00	0.00	0.00	0.00	0.00	2,365.50	2,365.50	
4111 · Supplies	131.01	131.01	0.00	0.00	0.00	0.00	0.00	131.01	131.01	
4113 · Clothes	902.87	902.87	0.00	0.00	0.00	0.00	0.00	902.87	902.87	
4117 · Schooling & Training	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	
4118 · Retirement	7,744.95	7,744.95	0.00	0.00	0.00	0.00	0.00	7,744.95	7,744.95	
4119 · Dues & Subscriptions	95.00	95.00	0.00	0.00	0.00	0.00	0.00	95.00	95.00	
4127 · Prosecutor-City Court	470.00	470.00	0.00	0.00	0.00	0.00	0.00	470.00	470.00	
4130 · Gas & Oil	3,135.40	3,135.40	0.00	0.00	0.00	0.00	0.00	3,135.40	3,135.40	
4134 · NCIC Terminal	1,925.00	1,925.00	0.00	0.00	0.00	0.00	0.00	1,925.00	1,925.00	
4189 · FICA-Police	4,483.34	4,483.34	0.00	0.00	0.00	0.00	0.00	4,483.34	4,483.34	
Total 4100 · Police	117,108.11	117,108.11	0.00	0.00	0.00	0.00	0.00	117,108.11	117,108.11	
4200 · Street										
4201 · Salaries & Wages	43,025.84	43,025.84	0.00	0.00	0.00	0.00	0.00	43,025.84	43,025.84	
4202 · Gas & Oil	2,780.20	2,780.20	0.00	0.00	0.00	0.00	0.00	2,780.20	2,780.20	
4203 · Equipment Repairs	874.51	874.51	0.00	0.00	0.00	0.00	0.00	874.51	874.51	
4204 · Materials for Street Repair	3,397.69	3,397.69	0.00	0.00	0.00	0.00	0.00	3,397.69	3,397.69	
4207 · Insurance	7,578.38	7,578.38	0.00	0.00	0.00	0.00	0.00	7,578.38	7,578.38	
4208 · Uniforms	39.60	39.60	0.00	0.00	0.00	0.00	0.00	39.60	39.60	
4209 · Tires	304.45	304.45	0.00	0.00	0.00	0.00	0.00	304.45	304.45	
4211 · Telephone	94.38	94.38	0.00	0.00	0.00	0.00	0.00	94.38	94.38	
4213 · Supplies	419.65	419.65	0.00	0.00	0.00	0.00	0.00	419.65	419.65	
4214 · Retirement	4,970.63	4,970.63	0.00	0.00	0.00	0.00	0.00	4,970.63	4,970.63	
4225 · Shop Supplies	32.82	32.82	0.00	0.00	0.00	0.00	0.00	32.82	32.82	
4226 · Utilities	781.65	781.65	0.00	0.00	0.00	0.00	0.00	781.65	781.65	
4289 · FICA-Street	3,013.30	3,013.30	0.00	0.00	0.00	0.00	0.00	3,013.30	3,013.30	
Total 4200 · Street	67,313.10	67,313.10	0.00	0.00	0.00	0.00	0.00	67,313.10	67,313.10	
4300 · Fire										
4301 · Salaries & Wages	50,087.37	50,087.37	0.00	0.00	0.00	0.00	0.00	50,087.37	50,087.37	
4302 · Overtime	1,724.13	1,724.13	0.00	0.00	0.00	0.00	0.00	1,724.13	1,724.13	
4303 · Truck Repairs	314.58	314.58	0.00	0.00	0.00	0.00	0.00	314.58	314.58	
4306 · Fire Hydrants & Repair	1,092.54	1,092.54	0.00	0.00	0.00	0.00	0.00	1,092.54	1,092.54	
4307 · Utilities	1,378.82	1,378.82	0.00	0.00	0.00	0.00	0.00	1,378.82	1,378.82	
4308 · Insurance	6,715.23	6,715.23	0.00	0.00	0.00	0.00	0.00	6,715.23	6,715.23	
4310 · Office Supplies	121.08	121.08	0.00	0.00	0.00	0.00	0.00	121.08	121.08	
4313 · Retirement	6,555.30	6,555.30	0.00	0.00	0.00	0.00	0.00	6,555.30	6,555.30	
4320 · Supplies	182.51	182.51	0.00	0.00	0.00	0.00	0.00	182.51	182.51	

City of Fayette
Profit and Loss by Fund

October 2025

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Oct 25	Oct 25	Oct 25	Oct 25	Oct 25	Oct 25	Oct 25	Oct 25	Oct 25	Oct 25
4330 - Gas & Oil	720.28	720.28	0.00	0.00	0.00	0.00	0.00	0.00	720.28	720.28
4389 - FICA-Fire	2,979.22	2,979.22	0.00	0.00	0.00	0.00	0.00	0.00	2,979.22	2,979.22
Total 4300 - Fire	71,871.06	71,871.06	0.00	0.00	0.00	0.00	0.00	0.00	71,871.06	71,871.06
4400 - Sanitation										
4401 - Salaries & Wages	20,882.32	20,882.32	0.00	0.00	0.00	0.00	0.00	0.00	20,882.32	20,882.32
4402 - Gas & Oil	4,101.83	4,101.83	0.00	0.00	0.00	0.00	0.00	0.00	4,101.83	4,101.83
4403 - Equipment Repairs	19.98	19.98	0.00	0.00	0.00	0.00	0.00	0.00	19.98	19.98
4405 - Insurance	4,380.60	4,380.60	0.00	0.00	0.00	0.00	0.00	0.00	4,380.60	4,380.60
4406 - Solid Waste Authority	6,539.24	6,539.24	0.00	0.00	0.00	0.00	0.00	0.00	6,539.24	6,539.24
4408 - Retirement	2,671.15	2,671.15	0.00	0.00	0.00	0.00	0.00	0.00	2,671.15	2,671.15
4410 - Dumping Fee	10,688.25	10,688.25	0.00	0.00	0.00	0.00	0.00	0.00	10,688.25	10,688.25
4416 - Garbage Billing	1,070.72	1,070.72	0.00	0.00	0.00	0.00	0.00	0.00	1,070.72	1,070.72
4418 - Truck Repairs	270.98	270.98	0.00	0.00	0.00	0.00	0.00	0.00	270.98	270.98
4420 - Miscellaneous	84.70	84.70	0.00	0.00	0.00	0.00	0.00	0.00	84.70	84.70
4422 - Uniforms	21.12	21.12	0.00	0.00	0.00	0.00	0.00	0.00	21.12	21.12
4489 - FICA-Sanitation	1,544.79	1,544.79	0.00	0.00	0.00	0.00	0.00	0.00	1,544.79	1,544.79
Total 4400 - Sanitation	52,275.68	52,275.68	0.00	0.00	0.00	0.00	0.00	0.00	52,275.68	52,275.68
4500 - Administration										
4501 - Salary-Mayor	5,166.67	5,166.67	0.00	0.00	0.00	0.00	0.00	0.00	5,166.67	5,166.67
4502 - Salary-Council	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
4503 - Salaries & Wages-Office	17,491.66	17,491.66	0.00	0.00	0.00	0.00	0.00	0.00	17,491.66	17,491.66
4504 - Overtime	280.79	280.79	0.00	0.00	0.00	0.00	0.00	0.00	280.79	280.79
4505 - Office Supplies	1,371.49	1,371.49	0.00	0.00	0.00	0.00	0.00	0.00	1,371.49	1,371.49
4506 - Utilities	1,360.78	1,360.78	0.00	0.00	0.00	0.00	0.00	0.00	1,360.78	1,360.78
4507 - Traffic Lights	591.94	591.94	0.00	0.00	0.00	0.00	0.00	0.00	591.94	591.94
4508 - Night Lights	12,062.59	12,062.59	0.00	0.00	0.00	0.00	0.00	0.00	12,062.59	12,062.59
4509 - Janitorial Supplies	53.09	53.09	0.00	0.00	0.00	0.00	0.00	0.00	53.09	53.09
4511 - Telephone	706.14	706.14	0.00	0.00	0.00	0.00	0.00	0.00	706.14	706.14
4513 - Computer Expense	1,471.87	1,471.87	0.00	0.00	0.00	0.00	0.00	0.00	1,471.87	1,471.87
4514 - Miscellaneous Expense	367.06	367.06	0.00	0.00	0.00	0.00	0.00	0.00	367.06	367.06
4515 - BCBS Medical Insurance	3,152.82	3,152.82	0.00	0.00	0.00	0.00	0.00	0.00	3,152.82	3,152.82
4519 - Unemployment Taxes	970.04	970.04	0.00	0.00	0.00	0.00	0.00	0.00	970.04	970.04
4522 - Dues,Subs,Municipal Meetings	2,952.35	2,952.35	0.00	0.00	0.00	0.00	0.00	0.00	2,952.35	2,952.35
4527 - Building Exterminating	35.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	35.00
4531 - Retirement	2,067.24	2,067.24	0.00	0.00	0.00	0.00	0.00	0.00	2,067.24	2,067.24
4533 - EOC Utilities	2,160.64	2,160.64	0.00	0.00	0.00	0.00	0.00	0.00	2,160.64	2,160.64
4534 - Community Development	63.88	63.88	0.00	0.00	0.00	0.00	0.00	0.00	63.88	63.88
4539 - Sales Tax Expense	4,643.40	4,643.40	0.00	0.00	0.00	0.00	0.00	0.00	4,643.40	4,643.40
4545 - Mutual of Omaha Life Ins.	7.35	7.35	0.00	0.00	0.00	0.00	0.00	0.00	7.35	7.35
4546 - Christmas Decorations	604.07	604.07	0.00	0.00	0.00	0.00	0.00	0.00	604.07	604.07
4547 - Contract Labor	8,105.00	8,105.00	0.00	0.00	0.00	0.00	0.00	0.00	8,105.00	8,105.00
4548 - City Beautification	1,494.18	1,494.18	0.00	0.00	0.00	0.00	0.00	0.00	1,494.18	1,494.18
4549 - Maint.-Weather Strens	59.44	59.44	0.00	0.00	0.00	0.00	0.00	0.00	59.44	59.44
4550 - Postage & UPS	252.67	252.67	0.00	0.00	0.00	0.00	0.00	0.00	252.67	252.67
4554 - Web Site Development	750.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00
4555 - Interest-AMFUND	351.67	351.67	0.00	0.00	0.00	0.00	0.00	0.00	351.67	351.67
4556 - Fees-AMFUND	73.52	73.52	0.00	0.00	0.00	0.00	0.00	0.00	73.52	73.52
4560 - Comprehensive Plan-ARPA	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
4589 - FICA-City Share	1,821.62	1,821.62	0.00	0.00	0.00	0.00	0.00	0.00	1,821.62	1,821.62
4597 - Fayette Jr. Council	251.00	251.00	0.00	0.00	0.00	0.00	0.00	0.00	251.00	251.00

City of Fayette
Profit and Loss by Fund

October 2025

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Oct 25	Oct 25	Oct 25	Oct 25	Oct 25	Oct 25	Oct 25	Oct 25	Oct 25	Oct 25
Total 4500 - Administration	76,719.97	76,719.97	0.00	0.00	535.21	535.21	0.00	0.00	77,255.18	77,255.18
4600 - Miscellaneous										
4603 - Election Expense	552.19	552.19	0.00	0.00	0.00	0.00	0.00	0.00	552.19	552.19
4609 - Leadership Class	0.00	0.00	0.00	0.00	149.97	149.97	0.00	0.00	149.97	149.97
4612 - Maintenance-EOC Building	567.15	567.15	0.00	0.00	0.00	0.00	0.00	0.00	567.15	567.15
4623 - Downtown Rev.Proj.-Contractors	0.00	0.00	23,513.64	23,513.64	0.00	0.00	0.00	0.00	23,513.64	23,513.64
4624 - Downtown Revitalization-Maint.	550.66	550.66	0.00	0.00	0.00	0.00	0.00	0.00	550.66	550.66
4680 - Salaries & Wages-FC Library	5,500.20	5,500.20	0.00	0.00	0.00	0.00	0.00	0.00	5,500.20	5,500.20
4687 - Retirement-FC Library	739.75	739.75	0.00	0.00	0.00	0.00	0.00	0.00	739.75	739.75
4688 - Insurance-FC Library	500.93	500.93	0.00	0.00	0.00	0.00	0.00	0.00	500.93	500.93
4689 - FICA-Library	399.75	399.75	0.00	0.00	0.00	0.00	0.00	0.00	399.75	399.75
Total 4600 - Miscellaneous	8,810.63	8,810.63	23,513.64	23,513.64	149.97	149.97	0.00	0.00	32,474.24	32,474.24
4700 - Park & Rec.										
4701 - Salaries & Wages	24,669.05	24,669.05	0.00	0.00	0.00	0.00	0.00	0.00	24,669.05	24,669.05
4702 - Overtime	1,371.70	1,371.70	0.00	0.00	0.00	0.00	0.00	0.00	1,371.70	1,371.70
4703 - Fayette Park & Recreation	28,251.87	28,251.87	0.00	0.00	0.00	0.00	0.00	0.00	28,251.87	28,251.87
4705 - Insurance	3,552.96	3,552.96	0.00	0.00	0.00	0.00	0.00	0.00	3,552.96	3,552.96
4706 - Gas & Oil	860.67	860.67	0.00	0.00	0.00	0.00	0.00	0.00	860.67	860.67
4707 - Retirement	2,579.30	2,579.30	0.00	0.00	0.00	0.00	0.00	0.00	2,579.30	2,579.30
4713 - Utilities/Telephone	144.53	144.53	0.00	0.00	0.00	0.00	0.00	0.00	144.53	144.53
4718 - Payroll-Sports Events	460.00	460.00	0.00	0.00	-100.60	-100.60	0.00	0.00	349.40	349.40
4747 - Christmas-Park	63.08	63.08	0.00	0.00	6,386.25	6,386.25	0.00	0.00	6,449.33	6,449.33
4789 - FICA-P&R	1,768.92	1,768.92	0.00	0.00	0.00	0.00	0.00	0.00	1,768.92	1,768.92
Total 4700 - Park & Rec.	63,702.08	63,702.08	0.00	0.00	6,285.65	6,285.65	0.00	0.00	69,987.73	69,987.73
4800 - Appropriations										
4811 - FMC Sales Tax Appropriations	36,041.26	36,041.26	0.00	0.00	0.00	0.00	0.00	0.00	36,041.26	36,041.26
4842 - Fayette Chamber of Commerce	28.19	28.19	0.00	0.00	0.00	0.00	0.00	0.00	28.19	28.19
Total 4800 - Appropriations	36,069.45	36,069.45	0.00	0.00	0.00	0.00	0.00	0.00	36,069.45	36,069.45
4900 - Civic Center										
4901 - Salaries & Wages-Office	5,672.58	5,672.58	0.00	0.00	0.00	0.00	0.00	0.00	5,672.58	5,672.58
4906 - Contract Labor	1,134.00	1,134.00	0.00	0.00	0.00	0.00	0.00	0.00	1,134.00	1,134.00
4909 - Retirement	650.85	650.85	0.00	0.00	0.00	0.00	0.00	0.00	650.85	650.85
4910 - Utilities	238.60	238.60	0.00	0.00	0.00	0.00	0.00	0.00	238.60	238.60
4913 - Insurance	394.89	394.89	0.00	0.00	0.00	0.00	0.00	0.00	394.89	394.89
4989 - FICA-Civic Center	406.10	406.10	0.00	0.00	0.00	0.00	0.00	0.00	406.10	406.10
Total 4900 - Civic Center	8,497.02	8,497.02	0.00	0.00	0.00	0.00	0.00	0.00	8,497.02	8,497.02
5000 - Wastewater										
5001 - Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00	16,028.32	16,028.32	0.00	16,028.32
5002 - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	1,587.15	1,587.15	0.00	1,587.15
5003 - Utilities	0.00	0.00	0.00	0.00	0.00	0.00	7,987.99	7,987.99	0.00	7,987.99
5004 - Insurance	0.00	0.00	0.00	0.00	0.00	0.00	2,500.97	2,500.97	0.00	2,500.97
5006 - Supplies	0.00	0.00	0.00	0.00	0.00	0.00	104.53	104.53	0.00	104.53
5007 - Chemicals	0.00	0.00	0.00	0.00	0.00	0.00	4,800.00	4,800.00	0.00	4,800.00
5008 - Retirement	0.00	0.00	0.00	0.00	0.00	0.00	2,240.78	2,240.78	0.00	2,240.78
5009 - NPDES Testing & Permits	0.00	0.00	0.00	0.00	0.00	0.00	5,665.00	5,665.00	0.00	5,665.00
5012 - Billing Service	0.00	0.00	0.00	0.00	0.00	0.00	2,730.00	2,730.00	0.00	2,730.00
5014 - Gas & Oil	0.00	0.00	0.00	0.00	0.00	0.00	189.71	189.71	0.00	189.71
5024 - Repairs & Upkeep	0.00	0.00	0.00	0.00	0.00	0.00	1,590.99	1,590.99	0.00	1,590.99

City of Fayette
Profit and Loss by Fund

October 2025

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Oct 25	Oct 25	Oct 25	Oct 25	Oct 25	Oct 25	Oct 25	Oct 25	Oct 25	Oct 25
5089 • FICA-Wastewater	0.00	0.00	0.00	0.00	0.00	0.00	1,191.00	1,191.00	1,191.00	1,191.00
Total 5000 • Wastewater	0.00	0.00	0.00	0.00	0.00	0.00	46,616.44	46,616.44	46,616.44	46,616.44
5100 • Maintenance & Traffic										
5101 • Salaries & Wages	10,681.25	10,681.25	0.00	0.00	0.00	0.00	0.00	0.00	10,681.25	10,681.25
5102 • Overtime	561.00	561.00	0.00	0.00	0.00	0.00	0.00	0.00	561.00	561.00
5103 • Insurance	2,107.13	2,107.13	0.00	0.00	0.00	0.00	0.00	0.00	2,107.13	2,107.13
5104 • Retirement	1,458.46	1,458.46	0.00	0.00	0.00	0.00	0.00	0.00	1,458.46	1,458.46
5105 • Gas & Oil	351.20	351.20	0.00	0.00	0.00	0.00	0.00	0.00	351.20	351.20
5106 • Utilities	41.00	41.00	0.00	0.00	0.00	0.00	0.00	0.00	41.00	41.00
5107 • Repair & Maint.-Bldg.	15.99	15.99	0.00	0.00	0.00	0.00	0.00	0.00	15.99	15.99
5108 • Truck Repairs	470.53	470.53	0.00	0.00	0.00	0.00	0.00	0.00	470.53	470.53
5110 • Small Tools	22.99	22.99	0.00	0.00	0.00	0.00	0.00	0.00	22.99	22.99
5112 • Supplies	9.18	9.18	0.00	0.00	0.00	0.00	0.00	0.00	9.18	9.18
5113 • Uniforms	43.98	43.98	0.00	0.00	0.00	0.00	0.00	0.00	43.98	43.98
5189 • FICA-Maintenance	748.30	748.30	0.00	0.00	0.00	0.00	0.00	0.00	748.30	748.30
Total 5100 • Maintenance & Traffic	16,511.01	16,511.01	0.00	0.00	0.00	0.00	0.00	0.00	16,511.01	16,511.01
5200 • Shop										
5201 • Salaries & Wages	5,515.00	5,515.00	0.00	0.00	0.00	0.00	0.00	0.00	5,515.00	5,515.00
5204 • Gas/Oil	169.76	169.76	0.00	0.00	0.00	0.00	0.00	0.00	169.76	169.76
5205 • Insurance	1,054.09	1,054.09	0.00	0.00	0.00	0.00	0.00	0.00	1,054.09	1,054.09
5206 • Uniforms	4.73	4.73	0.00	0.00	0.00	0.00	0.00	0.00	4.73	4.73
5207 • Supplies	696.51	696.51	0.00	0.00	0.00	0.00	0.00	0.00	696.51	696.51
5208 • Utilities	425.58	425.58	0.00	0.00	0.00	0.00	0.00	0.00	425.58	425.58
5213 • Retirement	682.25	682.25	0.00	0.00	0.00	0.00	0.00	0.00	682.25	682.25
5289 • FICA-Shop	365.90	365.90	0.00	0.00	0.00	0.00	0.00	0.00	365.90	365.90
Total 5200 • Shop	8,913.82	8,913.82	0.00	0.00	0.00	0.00	0.00	0.00	8,913.82	8,913.82
5300 • Airport										
5304 • Airport Expense	1,714.59	1,714.59	0.00	0.00	0.00	0.00	0.00	0.00	1,714.59	1,714.59
5308 • Fuel	30,127.41	30,127.41	0.00	0.00	0.00	0.00	0.00	0.00	30,127.41	30,127.41
5312 • Utilities	1,323.50	1,323.50	0.00	0.00	0.00	0.00	0.00	0.00	1,323.50	1,323.50
5314 • Fuel Credit Card Fee	281.05	281.05	0.00	0.00	0.00	0.00	0.00	0.00	281.05	281.05
Total 5300 • Airport	33,446.55	33,446.55	0.00	0.00	0.00	0.00	0.00	0.00	33,446.55	33,446.55
5400 • Municipal Court										
5401 • Salaries & Wages	4,543.25	4,543.25	0.00	0.00	0.00	0.00	0.00	0.00	4,543.25	4,543.25
5402 • Contract Labor	1,700.00	1,700.00	0.00	0.00	0.00	0.00	0.00	0.00	1,700.00	1,700.00
5406 • Retirement	562.00	562.00	0.00	0.00	0.00	0.00	0.00	0.00	562.00	562.00
5407 • Insurance	1,054.09	1,054.09	0.00	0.00	0.00	0.00	0.00	0.00	1,054.09	1,054.09
5408 • Legal/Office Supplies	-134.05	-134.05	0.00	0.00	0.00	0.00	0.00	0.00	-134.05	-134.05
5409 • Computer Expense	715.00	715.00	0.00	0.00	0.00	0.00	0.00	0.00	715.00	715.00
5412 • Telephone	127.56	127.56	0.00	0.00	0.00	0.00	0.00	0.00	127.56	127.56
5489 • FICA-Court	296.40	296.40	0.00	0.00	0.00	0.00	0.00	0.00	296.40	296.40
Total 5400 • Municipal Court	8,864.25	8,864.25	0.00	0.00	0.00	0.00	0.00	0.00	8,864.25	8,864.25
5500 • Water Park										
5501 • Salaries & Wages-Part Time	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5503 • Water Maintenance Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5589 • FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

City of Fayette
Profit and Loss by Fund

October 2025

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Oct 25	Oct 25	Oct 25	Oct 25	Oct 25	Oct 25	Oct 25	Oct 25	Oct 25	Oct 25
Total 5500 - Water Park	0.00	0.00	0.00	0.00	2,691.25	2,691.25	0.00	0.00	2,691.25	2,691.25
5600 - Transportation										
5601 - Salaries & Wages-Director	0.00	0.00	0.00	0.00	4,913.55	4,913.55	0.00	0.00	4,913.55	4,913.55
5602 - Salaries & Wages-Drivers	0.00	0.00	0.00	0.00	3,115.82	3,115.82	0.00	0.00	3,115.82	3,115.82
5604 - Gas & Oil	0.00	0.00	0.00	0.00	537.65	537.65	0.00	0.00	537.65	537.65
5605 - Insurance	0.00	0.00	0.00	0.00	1,447.93	1,447.93	0.00	0.00	1,447.93	1,447.93
5606 - Office Supplies	0.00	0.00	0.00	0.00	779.33	779.33	0.00	0.00	779.33	779.33
5607 - Computer Expense	0.00	0.00	0.00	0.00	143.17	143.17	0.00	0.00	143.17	143.17
5608 - Utilities	0.00	0.00	0.00	0.00	268.28	268.28	0.00	0.00	268.28	268.28
5609 - Janitorial Supplies	0.00	0.00	0.00	0.00	33.14	33.14	0.00	0.00	33.14	33.14
5613 - Retirement	0.00	0.00	0.00	0.00	941.58	941.58	0.00	0.00	941.58	941.58
5615 - Alcohol/Drug Testing	0.00	0.00	0.00	0.00	45.00	45.00	0.00	0.00	45.00	45.00
5622 - Background Checks	0.00	0.00	0.00	0.00	15.00	15.00	0.00	0.00	15.00	15.00
5625 - Uniforms	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00	100.00	100.00
5689 - FICA-Transportation	0.00	0.00	0.00	0.00	538.23	538.23	0.00	0.00	538.23	538.23
Total 5600 - Transportation	0.00	0.00	0.00	0.00	12,878.68	12,878.68	0.00	0.00	12,878.68	12,878.68
6560 - Payroll Expenses	1,471.59	1,471.59	0.00	0.00	125.90	125.90	97.81	97.81	1,695.30	1,695.30
Total Expense	577,617.47	577,617.47	23,513.64	23,513.64	22,666.66	22,666.66	46,714.25	46,714.25	670,512.02	670,512.02
Net Income	-72,486.13	-72,486.13	7,779.41	7,779.41	4,675.75	4,675.75	29,425.22	29,425.22	-30,605.75	-30,605.75