

5C

City of Fayette
Account QuickReport

As of January 31, 2026

02/09/26

Type	Date	Num	Name	Amount
1111 - Cash In Bank-GF-BANKFIRST				
Liability Ch...	01/01/2026	DRAFT	Internal Revenue Service	-16,793.36
Bill Pmt -C...	01/01/2026	43837	Alabama Credit Union	-425.00
Bill Pmt -C...	01/01/2026	43838	Kip's Flying Service, LLC	-300.00
Bill Pmt -C...	01/01/2026	43839	McCabe and Associates	-11,100.00
Bill Pmt -C...	01/01/2026	43840	Payroll Account-City of Fayette	-51,941.31
Bill Pmt -C...	01/01/2026	43841	Vickie James.	-144.00
Check	01/05/2026	ONLINE	TreviPay	-704.00
Check	01/05/2026	ONLINE	Wex Bank	-23,224.50
Check	01/05/2026	ONLINE	Blue Cross Blue Shield of Alabama	-55,398.65
Check	01/05/2026	ONLINE	Mutual of Omaha Life Ins. Co.	-513.07
Liability Ch...	01/05/2026	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-460.00
Liability Ch...	01/08/2026	DRAFT	Internal Revenue Service	-13,136.44
Bill Pmt -C...	01/08/2026	43855	AFLAC	-1,332.28
Bill Pmt -C...	01/08/2026	43856	Alabama Credit Union	-425.00
Bill Pmt -C...	01/08/2026	43857	ETALink, LLC	-550.00
Bill Pmt -C...	01/08/2026	43858	Liberty National Life Insurance Company	-1,491.96
Bill Pmt -C...	01/08/2026	43859	Payroll Account-City of Fayette	-41,318.72
Bill Pmt -C...	01/08/2026	43860	Vickie James.	-144.00
Liability Ch...	01/08/2026	DRAFT	Internal Revenue Service	-44.44
Bill Pmt -C...	01/08/2026	43861	Advanced Asphalt Products, LLC	-631.80
Bill Pmt -C...	01/08/2026	43862	AL Peace Officers' Annuity & Benefit Fund	-285.00
Bill Pmt -C...	01/08/2026	43863	Alabama Power Co.	-13,354.16
Bill Pmt -C...	01/08/2026	43864	Andy Jarvis	-500.00
Bill Pmt -C...	01/08/2026	43865	AT & T Mobility	-999.25
Bill Pmt -C...	01/08/2026	43866	B & E Sales, Inc.	-313.46
Bill Pmt -C...	01/08/2026	43867	Brad Porter	-600.00
Bill Pmt -C...	01/08/2026	43868	Business Supply and Printing	-475.02
Bill Pmt -C...	01/08/2026	43869	Casey Black	-600.00
Bill Pmt -C...	01/08/2026	43870	Chris Black	-600.00
Bill Pmt -C...	01/08/2026	43871	Clay Dykes	-600.00
Bill Pmt -C...	01/08/2026	43872	Colonial Life	-154.64
Bill Pmt -C...	01/08/2026	43873	Cornelius Wilson	-500.00
Bill Pmt -C...	01/08/2026	43874	Curt Moore	-500.00
Bill Pmt -C...	01/08/2026	43875	Danny Jenkins	-750.00
Bill Pmt -C...	01/08/2026	43876	David Smith	-600.00
Bill Pmt -C...	01/08/2026	43877	David Swanigan	-500.00
Bill Pmt -C...	01/08/2026	43878	Derek Jones	-500.00
Bill Pmt -C...	01/08/2026	43879	Fayette Co. Commission	-7,500.00
Bill Pmt -C...	01/08/2026	43880	Fayette Gas Board	-1,264.56
Bill Pmt -C...	01/08/2026	43881	Fayette Service Center	-80.00
Bill Pmt -C...	01/08/2026	43882	Jackie Ashby	-500.00
Bill Pmt -C...	01/08/2026	43883	Jerry McDonald	-500.00
Bill Pmt -C...	01/08/2026	43884	John Crenshaw	-500.00
Bill Pmt -C...	01/08/2026	43885	John Stewart	-500.00
Bill Pmt -C...	01/08/2026	43886	Johnny Dunn.	-500.00
Bill Pmt -C...	01/08/2026	43887	Jordan Roberts	-750.00
Bill Pmt -C...	01/08/2026	43888	Kelvin Wilson	-500.00
Bill Pmt -C...	01/08/2026	43889	Ken Fields	-500.00
Bill Pmt -C...	01/08/2026	43890	Kristopher Parson	-750.00
Bill Pmt -C...	01/08/2026	43891	Landon Miller	-750.00
Bill Pmt -C...	01/08/2026	43892	Logan's Auto Parts	-446.36
Bill Pmt -C...	01/08/2026	43893	Marty Weeks	-500.00
Bill Pmt -C...	01/08/2026	43894	Matthew Buckner	-500.00
Bill Pmt -C...	01/08/2026	43895	Matthew McCaa	-500.00
Bill Pmt -C...	01/08/2026	43896	McGriff Tire Co., Inc.	-1,740.04
Bill Pmt -C...	01/08/2026	43897	Michael Kelley	-750.00
Bill Pmt -C...	01/08/2026	43898	Michael Paulene	-500.00
Bill Pmt -C...	01/08/2026	43899	Power and Rubber Supply, Inc.	-60.42
Bill Pmt -C...	01/08/2026	43900	Rashad Jones	-500.00
Bill Pmt -C...	01/08/2026	43901	Ray Cook	-500.00
Bill Pmt -C...	01/08/2026	43902	Robert Parrish	-500.00

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As of January 31, 2026

02/09/26

Type	Date	Num	Name	Amount
Bill Pmt -C...	01/08/2026	43903	Robert Smalley	-500.00
Bill Pmt -C...	01/08/2026	43904	Roger Morrison	-750.00
Bill Pmt -C...	01/08/2026	43905	Russell Edge	-500.00
Bill Pmt -C...	01/08/2026	43906	Ryan Howton	-450.00
Bill Pmt -C...	01/08/2026	43907	Shannon Taylor	-600.00
Bill Pmt -C...	01/08/2026	43908	Skyler Reed	-750.00
Bill Pmt -C...	01/08/2026	43909	Southland International Trucks, Inc.	-729.31
Bill Pmt -C...	01/08/2026	43910	Steve Cook	-500.00
Bill Pmt -C...	01/08/2026	43911	Tombigbee Electric Cooperative, Inc.	-94.09
Bill Pmt -C...	01/08/2026	43912	Toshiba Business Solutions	-46.41
Bill Pmt -C...	01/08/2026	43913	Tyler Galloway	-600.00
Bill Pmt -C...	01/08/2026	43914	Tyler Hayes	-600.00
Bill Pmt -C...	01/08/2026	43915	ZaKeith Wilson	-750.00
Bill Pmt -C...	01/08/2026	43916	Fayette Water Board	-3,798.54
Bill Pmt -C...	01/09/2026	43917	BANKFIRST	-3,158.30
Bill Pmt -C...	01/09/2026	43918	Regions Bank	-16,320.83
Bill Pmt -C...	01/09/2026	43919	The Bank of New York Trust Company, NA	-4,490.14
Liability Ch...	01/12/2026	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-460.00
Check	01/13/2026	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-8,100.51
Liability Ch...	01/13/2026	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-4,444.43
Check	01/13/2026	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-7,576.25
Liability Ch...	01/13/2026	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-4,177.99
Check	01/14/2026	ONLINE	cTel	-166.91
Bill Pmt -C...	01/14/2026	43920	Alabama Law Enforcement Agency	-1,960.00
Bill Pmt -C...	01/14/2026	43921	Alabama Power Co.	-3,012.78
Bill Pmt -C...	01/14/2026	43922	Andrew Bynum GMC, Inc.	-39.99
Bill Pmt -C...	01/14/2026	43923	APOSTC Law Enforcement Academy-Tus...	-40.00
Bill Pmt -C...	01/14/2026	43924	Atlas Welding Supply	-114.20
Bill Pmt -C...	01/14/2026	43925	Bob's Heating & Cooling	-350.00
Bill Pmt -C...	01/14/2026	43926	Cintas #215	-206.60
Bill Pmt -C...	01/14/2026	43927	Danny Jenkins	-74.65
Bill Pmt -C...	01/14/2026	43928	DCH Health System	-128.00
Bill Pmt -C...	01/14/2026	43929	Fayette Water Board	-1,434.19
Bill Pmt -C...	01/14/2026	43930	Fine Printing	-61.64
Bill Pmt -C...	01/14/2026	43931	FMC Appropriations Fund	-35,407.25
Bill Pmt -C...	01/14/2026	43932	Foster Brothers Tire & Service Center	-103.74
Bill Pmt -C...	01/14/2026	43933	John Crenshaw	-100.00
Bill Pmt -C...	01/14/2026	43934	Lawrence Farm & Lumber	-155.17
Bill Pmt -C...	01/14/2026	43935	Logan's Auto Parts	-270.00
Bill Pmt -C...	01/14/2026	43936	Northport Electrical Supply	-685.00
Bill Pmt -C...	01/14/2026	43937	One Source Office Products, LLC	-1,000.29
Bill Pmt -C...	01/14/2026	43938	Operator Certification Program	-650.00
Bill Pmt -C...	01/14/2026	43939	Pace Industries, Inc.	-1,498.34
Bill Pmt -C...	01/14/2026	43940	Premier Springwater Distributing, Inc.	-8.50
Bill Pmt -C...	01/14/2026	43941	Ray Cook	-100.00
Bill Pmt -C...	01/14/2026	43942	Robert Parrish	-100.00
Bill Pmt -C...	01/14/2026	43943	Ron Taylor	-750.00
Bill Pmt -C...	01/14/2026	43944	SE Mobility Inc. & SEM Security Systems	-136.50
Bill Pmt -C...	01/14/2026	43945	Sheriff Byron Yerby	-720.00
Bill Pmt -C...	01/14/2026	43946	Skyler Reed	-42.72
Bill Pmt -C...	01/14/2026	43947	Toshiba America Business Solutions	-20.64
Bill Pmt -C...	01/14/2026	43948	Tractor Supply Co. Credit Plan	-41.98
Bill Pmt -C...	01/14/2026	43949	United Parcel Service	-49.48
Bill Pmt -C...	01/14/2026	43950	Verizon Wireless	-530.49
Bill Pmt -C...	01/14/2026	43951	West Body Shop, LLC	-93.00
Bill Pmt -C...	01/14/2026	43952	WM Corporate Services, Inc.	-11,654.25
Liability Ch...	01/15/2026	DRAFT	Internal Revenue Service	-12,105.06
Bill Pmt -C...	01/15/2026	43953	Alabama Credit Union	-425.00
Bill Pmt -C...	01/15/2026	43954	Ingram Equipment Company,LLC	-74,011.00
Bill Pmt -C...	01/15/2026	43955	Kip's Flying Service, LLC	-615.00
Bill Pmt -C...	01/15/2026	43956	Payroll Account-City of Fayette	-39,149.79
Bill Pmt -C...	01/15/2026	43957	Vickie James.	-240.00

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As of January 31, 2026

Type	Date	Num	Name	Amount
Liability Ch...	01/15/2026	DRAFT	Internal Revenue Service	-55.42
Check	01/16/2026	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-7,174.86
Liability Ch...	01/16/2026	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-3,927.68
Liability Ch...	01/16/2026	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-460.00
Check	01/20/2026	ONLINE	TreviPay	-54.29
Check	01/20/2026	ONLINE	TreviPay	-180.62
Liability Ch...	01/22/2026	DRAFT	Internal Revenue Service	-13,441.62
Bill Pmt -C...	01/22/2026	43958	Alabama Credit Union	-425.00
Bill Pmt -C...	01/22/2026	43959	Alabama Law Enforcement Agency	-315.00
Bill Pmt -C...	01/22/2026	43960	Alabama League of Municipalities	-600.00
Bill Pmt -C...	01/22/2026	43961	Allen Enterprises, Inc.	-181.08
Bill Pmt -C...	01/22/2026	43962	C3 of Northwest Alabama, Inc.	-4,166.67
Bill Pmt -C...	01/22/2026	43963	Clay Dykes	-50.00
Bill Pmt -C...	01/22/2026	43964	Fayette Branch of AFC	-3.59
Bill Pmt -C...	01/22/2026	43965	Fayette Co. Commission	-1,440.00
Bill Pmt -C...	01/22/2026	43966	Lawrence Farm & Lumber	-78.97
Bill Pmt -C...	01/22/2026	43967	Northport Electrical Supply	-170.13
Bill Pmt -C...	01/22/2026	43968	Park & Recreation-City of Fayette	-3,342.71
Bill Pmt -C...	01/22/2026	43969	Payroll Account-City of Fayette	-42,636.62
Bill Pmt -C...	01/22/2026	43970	R.E. McGough, Inc.	-2,937.50
Bill Pmt -C...	01/22/2026	43971	Roger Morrison	-42.82
Bill Pmt -C...	01/22/2026	43972	Spectrum Enterprise	-198.25
Bill Pmt -C...	01/22/2026	43973	Tombigbee Electric Cooperative, Inc.	-246.70
Bill Pmt -C...	01/22/2026	43974	Toshiba America Business Solutions	-110.39
Bill Pmt -C...	01/22/2026	43975	Vice Plumbing Supply	-40.98
Bill Pmt -C...	01/22/2026	43976	Vickie James.	-120.00
Liability Ch...	01/22/2026	DRAFT	Internal Revenue Service	-56.68
Check	01/23/2026	ONLINE	TreviPay	-337.20
Bill Pmt -C...	01/23/2026	43977	AL Municipal Ins. Corp.	-1,000.00
Bill Pmt -C...	01/23/2026	43978	Alabama League of Municipalities	-900.00
Bill Pmt -C...	01/23/2026	43979	Alabama Power Co.	-12,480.33
Bill Pmt -C...	01/23/2026	43980	Atlas Welding Supply	-37.40
Bill Pmt -C...	01/23/2026	43981	Bagby Elevator Company, Inc.	-1,578.00
Bill Pmt -C...	01/23/2026	43982	Cintas #215	-49.52
Bill Pmt -C...	01/23/2026	43983	CNI	-125.00
Bill Pmt -C...	01/23/2026	43984	Driver's Pest Control	-70.00
Bill Pmt -C...	01/23/2026	43985	Fayette Co. Commission	-2,980.00
Bill Pmt -C...	01/23/2026	43986	Foster Brothers Tire & Service Center	-135.00
Bill Pmt -C...	01/23/2026	43987	Logan's Auto Parts	-325.20
Bill Pmt -C...	01/23/2026	43988	One Source Office Products, LLC	-161.14
Bill Pmt -C...	01/23/2026	43989	Purchase Power	-43.58
Bill Pmt -C...	01/23/2026	43990	Sansom Equipment Company	-344.34
Bill Pmt -C...	01/23/2026	43991	Southland International Trucks, Inc.	-171.80
Bill Pmt -C...	01/23/2026	43992	Steven M. Nolen	-1,700.00
Bill Pmt -C...	01/23/2026	43993	Tombigbee Electric Cooperative, Inc.	-149.91
Bill Pmt -C...	01/23/2026	43994	Toshiba Business Solutions	-99.08
Check	01/23/2026	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-7,753.79
Liability Ch...	01/23/2026	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-4,264.11
Liability Ch...	01/23/2026	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-460.00
Bill Pmt -C...	01/27/2026	43995	Bailey Tate	-70.50
Bill Pmt -C...	01/27/2026	43996	Wex Bank	-9,240.24
Bill Pmt -C...	01/27/2026	43997	Postmaster	-725.87
Bill Pmt -C...	01/27/2026	43998	The Turner Agency	-247,983.00
Check	01/28/2026	DRAFT	Department of Industrial Relations	-970.04
Liability Ch...	01/29/2026	DRAFT	Internal Revenue Service	-12,538.04
Bill Pmt -C...	01/29/2026	43999	Alabama Credit Union	-425.00
Bill Pmt -C...	01/29/2026	44000	Alabama Peace Officers Association	-20.00
Bill Pmt -C...	01/29/2026	44001	Brightspeed	-162.25
Bill Pmt -C...	01/29/2026	44002	Kip's Flying Service, LLC	-600.00
Bill Pmt -C...	01/29/2026	44003	National Rifle Association	-745.00
Bill Pmt -C...	01/29/2026	44004	Payroll Account-City of Fayette	-40,503.10
Bill Pmt -C...	01/29/2026	44005	Pitney Bowes Global Financial Services	-161.10

City of Fayette
Account QuickReport
As of January 31, 2026

Type	Date	Num	Name	Amount
Bill Pmt -C...	01/29/2026	44006	Tombigbee Electric Cooperative, Inc.	-49.95
Bill Pmt -C...	01/29/2026	44007	Treasa Black	-240.00
Bill Pmt -C...	01/29/2026	44008	Vickie James.	-108.00
Liability Ch...	01/29/2026	DRAFT	Internal Revenue Service	-47.50
Check	01/30/2026	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-7,239.40
Liability Ch...	01/30/2026	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-3,988.56
Liability Ch...	01/30/2026	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-460.00
Bill Pmt -C...	01/31/2026	44009	Alabama Child Support Payment Center	-1,276.15
Bill Pmt -C...	01/31/2026	44010	AVFUEL Corporation	-21,104.86
Bill Pmt -C...	01/31/2026	44011	BANKFIRST	-500.00
Bill Pmt -C...	01/31/2026	44012	Cintas #215	-49.52
Bill Pmt -C...	01/31/2026	44013	Circuit Clerk of Fayette	-1,549.50
Bill Pmt -C...	01/31/2026	44014	Driver's Pest Control	-35.00
Bill Pmt -C...	01/31/2026	44015	Holder, Moore, Lawrence & Langley	-2,045.00
Bill Pmt -C...	01/31/2026	44016	Institute of Police Tech and Mgmt.	-695.00
Bill Pmt -C...	01/31/2026	44017	Joey Byars.	-153.24
Bill Pmt -C...	01/31/2026	44018	Lawrence Farm & Lumber	-42.93
Bill Pmt -C...	01/31/2026	44019	Logan's Auto Parts	-207.66
Bill Pmt -C...	01/31/2026	44020	Main Street Alabama	-600.00
Bill Pmt -C...	01/31/2026	44021	One Source Office Products, LLC	-1,520.91
Bill Pmt -C...	01/31/2026	44022	Premier Springwater Distributing, Inc.	-17.00
Bill Pmt -C...	01/31/2026	44023	Selman's Garage	-452.70
Bill Pmt -C...	01/31/2026	44024	Telus Health	-45.00
Bill Pmt -C...	01/31/2026	44025	West Alabama Bank & Trust	-250.00
Liability Ch...	01/31/2026	DRAFT	Alabama Department of Revenue	-12,945.07
Bill Pmt -C...	01/31/2026	44026	M & S Cleaning, C/O Milborn Savage	-600.00
Bill Pmt -C...	01/31/2026	44027	Park & Recreation-City of Fayette	-1,563.08
Bill Pmt -C...	01/31/2026	44028	ZaKeith Wilson	-243.55
Total 1111 · Cash In Bank-GF-BANKFIRST				-1,000,447.10
1163 · Savings-AL Credit Union				
Check	01/29/2026	ONLINE	Alabama Credit Union MC	-1,610.74
Total 1163 · Savings-AL Credit Union				-1,610.74
TOTAL				-1,002,057.84

City of Fayette
Transaction List by Vendor
 January 2026

Type	Date	Num	Split	Amount
Advanced Asphalt Products, LLC				
Bill	01/08/2026	11108	4204 · Materials for Street Rep...	-631.80
Bill Pmt -Check	01/08/2026	43861	2200 · Accounts Payable	-631.80
AFLAC				
Bill	01/05/2026	570927	2170 · Employee Insurance Pa...	-1,332.28
Bill Pmt -Check	01/08/2026	43855	2200 · Accounts Payable	-1,332.28
AL Municipal Ins. Corp.				
Bill	01/23/2026	004-64539	4006 · Insurance Claims	-1,000.00
Bill Pmt -Check	01/23/2026	43977	2200 · Accounts Payable	-1,000.00
AL Peace Officers' Annuity & Benefit Fund				
Bill	01/08/2026	01012026	2170 · Employee Insurance Pa...	-285.00
Bill Pmt -Check	01/08/2026	43862	2200 · Accounts Payable	-285.00
Alabama Child Support Payment Center				
Bill	01/30/2026	877743	2180 · -Miscellaneous W/H Pa...	-310.40
Bill	01/30/2026	1056497	2180 · -Miscellaneous W/H Pa...	-545.75
Bill	01/30/2026	1467722	2180 · -Miscellaneous W/H Pa...	-420.00
Bill Pmt -Check	01/31/2026	44009	2200 · Accounts Payable	-1,276.15
Alabama Credit Union				
Bill	01/01/2026	12312025	2180 · -Miscellaneous W/H Pa...	-425.00
Bill Pmt -Check	01/01/2026	43837	2200 · Accounts Payable	-425.00
Bill	01/08/2026	01072026	2180 · -Miscellaneous W/H Pa...	-425.00
Bill Pmt -Check	01/08/2026	43856	2200 · Accounts Payable	-425.00
Bill	01/15/2026	01142026	2180 · -Miscellaneous W/H Pa...	-425.00
Bill Pmt -Check	01/15/2026	43953	2200 · Accounts Payable	-425.00
Bill	01/22/2026	01212026	2180 · -Miscellaneous W/H Pa...	-425.00
Bill Pmt -Check	01/22/2026	43958	2200 · Accounts Payable	-425.00
Bill	01/29/2026	01282026	2180 · -Miscellaneous W/H Pa...	-425.00
Bill Pmt -Check	01/29/2026	43999	2200 · Accounts Payable	-425.00
Alabama Credit Union MC				
Check	01/29/2026	ONLINE	-SPLIT-	-1,610.74
Alabama Department of Revenue				
Liability Check	01/31/2026	DRAFT	2140 · State WH Tax Payable	-12,945.07
Alabama Law Enforcement Agency				
Bill	01/14/2026	ALEA26...	4134 · NCIC Terminal	-1,960.00
Bill Pmt -Check	01/14/2026	43920	2200 · Accounts Payable	-1,960.00
Bill	01/20/2026	ALEA26...	5409 · Computer Expense	-315.00
Bill Pmt -Check	01/22/2026	43959	2200 · Accounts Payable	-315.00
Alabama League of Municipalities				
Bill	01/20/2026	16233	4522 · Dues,Subs,Municipal M...	-600.00
Bill Pmt -Check	01/22/2026	43960	2200 · Accounts Payable	-600.00
Bill	01/23/2026	16617	4522 · Dues,Subs,Municipal M...	-900.00
Bill Pmt -Check	01/23/2026	43978	2200 · Accounts Payable	-900.00
Alabama Peace Officers Association				
Bill	01/28/2026	2026	4114 · AL Peace Officers Asso...	-20.00
Bill Pmt -Check	01/29/2026	44000	2200 · Accounts Payable	-20.00
Alabama Power Co.				
Bill	01/08/2026	56792-4...	4514 · Miscellaneous Expense	-36.66
Bill	01/08/2026	08173-5...	4514 · Miscellaneous Expense	-149.07
Bill	01/08/2026	10854-6...	4508 · Night Lights	-296.42
Bill	01/08/2026	42714-4...	4508 · Night Lights	-10,257.57
Bill	01/08/2026	24737-5...	-SPLIT-	-1,078.03
Bill	01/08/2026	10673-6...	4533 · EOC Utilities	-14.86
Bill	01/08/2026	39685-2...	4534 · Community Development	-71.01
Bill	01/08/2026	50964-6...	4508 · Night Lights	-185.74
Bill	01/08/2026	62724-6...	4507 · Traffic Lights	-574.02
Bill	01/08/2026	52236-5...	4508 · Night Lights	-237.98
Bill	01/08/2026	47280-4...	4549 · Maint.-Weather Sirens	-14.86
Bill	01/08/2026	33692-2...	4508 · Night Lights	-277.53
Bill	01/08/2026	21731-1...	4533 · EOC Utilities	-14.86
Bill	01/08/2026	03414-3...	4506 · Utilities	-145.55
Bill Pmt -Check	01/08/2026	43863	2200 · Accounts Payable	-13,354.16

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Transaction List by Vendor
 January 2026

Type	Date	Num	Split	Amount
Bill	01/14/2026	95364-6...	5003 · Utilities	-92.13
Bill	01/14/2026	75437-9...	5312 · Utilities	-672.51
Bill	01/14/2026	37021-7...	5312 · Utilities	-194.09
Bill	01/14/2026	83184-6...	4307 · Utilities	-46.29
Bill	01/14/2026	82764-6...	5312 · Utilities	-213.88
Bill	01/14/2026	50035-9...	4747 · Christmas-Park	-42.39
Bill	01/14/2026	22225-7...	5003 · Utilities	-285.15
Bill	01/14/2026	49893-7...	4506 · Utilities	-1,131.55
Bill	01/14/2026	34432-9...	5312 · Utilities	-37.90
Bill	01/14/2026	22238-1...	4713 · Utilities/Telephone	-142.78
Bill	01/14/2026	00870-2...	4549 · Maint.-Weather Sirens	-14.86
Bill	01/14/2026	17838-3...	4508 · Night Lights	-27.28
Bill	01/14/2026	27397-6...	4549 · Maint.-Weather Sirens	-14.86
Bill	01/14/2026	82974-6...	5312 · Utilities	-97.11
Bill Pmt -Check	01/14/2026	43921	2200 · Accounts Payable	-3,012.78
Bill	01/23/2026	46097-0...	5312 · Utilities	-78.30
Bill	01/23/2026	50504-6...	5003 · Utilities	-94.70
Bill	01/23/2026	34744-6...	5003 · Utilities	-7,983.56
Bill	01/23/2026	68784-6...	5003 · Utilities	-864.30
Bill	01/23/2026	56088-2...	4549 · Maint.-Weather Sirens	-14.86
Bill	01/23/2026	10146-3...	4514 · Miscellaneous Expense	-36.34
Bill	01/23/2026	01117-4...	4514 · Miscellaneous Expense	-36.34
Bill	01/23/2026	09836-9...	4533 · EOC Utilities	-14.86
Bill	01/23/2026	01312-8...	4514 · Miscellaneous Expense	-34.53
Bill	01/23/2026	03996-6...	4508 · Night Lights	-536.24
Bill	01/23/2026	18668-2...	4508 · Night Lights	-103.28
Bill	01/23/2026	46786-6...	4226 · Utilities	-133.85
Bill	01/23/2026	62934-6...	4506 · Utilities	-31.98
Bill	01/23/2026	03661-5...	4508 · Night Lights	-511.26
Bill	01/23/2026	08173-5...	4514 · Miscellaneous Expense	-116.29
Bill	01/23/2026	45579-4...	4226 · Utilities	-35.11
Bill	01/23/2026	48323-5...	4548 · City Beautification	-78.82
Bill	01/23/2026	54324-6...	4533 · EOC Utilities	-1,621.17
Bill	01/23/2026	74904-6...	5208 · Utilities	-154.54
Bill Pmt -Check	01/23/2026	43979	2200 · Accounts Payable	-12,480.33
Allen Enterprises, Inc.				
Bill	01/20/2026	0078900	5304 · Airport Expense	-181.08
Bill Pmt -Check	01/22/2026	43961	2200 · Accounts Payable	-181.08
Andrew Bynum GMC, Inc.				
Bill	01/14/2026	100334	4303 · Truck Repairs	-39.99
Bill Pmt -Check	01/14/2026	43922	2200 · Accounts Payable	-39.99
Andy Jarvis				
Bill	01/08/2026	2026	4208 · Uniforms	-500.00
Bill Pmt -Check	01/08/2026	43864	2200 · Accounts Payable	-500.00
APOSTC Law Enforcement Academy-Tuscaloosa				
Bill	01/14/2026	LEA-2925	4117 · Schooling & Training	-40.00
Bill Pmt -Check	01/14/2026	43923	2200 · Accounts Payable	-40.00
AT & T Mobility				
Bill	01/08/2026	3396X01...	-SPLIT-	-999.25
Bill Pmt -Check	01/08/2026	43865	2200 · Accounts Payable	-999.25
Atlas Welding Supply				
Bill	01/14/2026	0000202...	4213 · Supplies	-114.20
Bill Pmt -Check	01/14/2026	43924	2200 · Accounts Payable	-114.20
Bill	01/23/2026	0000200...	4213 · Supplies	-37.40
Bill Pmt -Check	01/23/2026	43980	2200 · Accounts Payable	-37.40
AVFUEL Corporation				
Bill	01/30/2026	023930182	5308 · Fuel	-21,104.86
Bill Pmt -Check	01/31/2026	44010	2200 · Accounts Payable	-21,104.86
B & E Sales, Inc.				
Bill	01/08/2026	12947	5206 · Uniforms	-313.46
Bill Pmt -Check	01/08/2026	43866	2200 · Accounts Payable	-313.46

City of Fayette
Transaction List by Vendor
 January 2026

Type	Date	Num	Split	Amount
Bagby Elevator Company, Inc.				
Bill	01/23/2026	JC31274	4517 · Repairs & Maintenance...	-1,578.00
Bill Pmt -Check	01/23/2026	43981	2200 · Accounts Payable	-1,578.00
Bailey Tate				
Bill	01/23/2026	11934	3233 · Garbage Collection Fees	-70.50
Bill Pmt -Check	01/27/2026	43995	2200 · Accounts Payable	-70.50
BANKFIRST				
Bill	01/09/2026	88383	2236 · N/P-Citizens Bank-Grap...	-3,158.30
Bill Pmt -Check	01/09/2026	43917	2200 · Accounts Payable	-3,158.30
Bill	01/30/2026	01312026	2180 · -Miscellaneous W/H Pa...	-500.00
Bill Pmt -Check	01/31/2026	44011	2200 · Accounts Payable	-500.00
Blue Cross Blue Shield of Alabama				
Check	01/05/2026	ONLINE	-SPLIT-	-55,398.65
Bob's Heating & Cooling				
Bill	01/14/2026	1126	4517 · Repairs & Maintenance...	-350.00
Bill Pmt -Check	01/14/2026	43925	2200 · Accounts Payable	-350.00
Brad Porter				
Bill	01/08/2026	2026	4311 · Clothes	-600.00
Bill Pmt -Check	01/08/2026	43867	2200 · Accounts Payable	-600.00
Brightspeed				
Bill	01/29/2026	4300006...	5312 · Utilities	-162.25
Bill Pmt -Check	01/29/2026	44001	2200 · Accounts Payable	-162.25
Business Supply and Printing				
Bill	01/08/2026	6875	4505 · Office Supplies	-475.02
Bill Pmt -Check	01/08/2026	43868	2200 · Accounts Payable	-475.02
C3 of Northwest Alabama, Inc.				
Bill	01/20/2026	12312025	4541 · C3	-2,083.34
Bill	01/20/2026	01312026	4541 · C3	-2,083.33
Bill Pmt -Check	01/22/2026	43962	2200 · Accounts Payable	-4,166.67
Casey Black				
Bill	01/08/2026	2026	4311 · Clothes	-600.00
Bill Pmt -Check	01/08/2026	43869	2200 · Accounts Payable	-600.00
Chris Black				
Bill	01/08/2026	2026	4311 · Clothes	-600.00
Bill Pmt -Check	01/08/2026	43870	2200 · Accounts Payable	-600.00
Cintas #215				
Bill	01/14/2026	4255175...	4612 · Maintenance-EOC Buil...	-49.52
Bill	01/14/2026	4255961...	4509 · Janitorial Supplies	-63.16
Bill	01/14/2026	4255961...	4612 · Maintenance-EOC Buil...	-93.92
Bill Pmt -Check	01/14/2026	43926	2200 · Accounts Payable	-206.60
Bill	01/23/2026	4256699...	4612 · Maintenance-EOC Buil...	-49.52
Bill Pmt -Check	01/23/2026	43982	2200 · Accounts Payable	-49.52
Bill	01/30/2026	4257555...	4612 · Maintenance-EOC Buil...	-49.52
Bill Pmt -Check	01/31/2026	44012	2200 · Accounts Payable	-49.52
Circuit Clerk of Fayette				
Bill	01/30/2026	32-DV-2...	2180 · -Miscellaneous W/H Pa...	-1,000.05
Bill	01/30/2026	32-SM-2...	2180 · -Miscellaneous W/H Pa...	-549.45
Bill Pmt -Check	01/31/2026	44013	2200 · Accounts Payable	-1,549.50
Clay Dykes				
Bill	01/08/2026	2026	4311 · Clothes	-600.00
Bill Pmt -Check	01/08/2026	43871	2200 · Accounts Payable	-600.00
Bill	01/20/2026	410271	4326 · Medical	-50.00
Bill Pmt -Check	01/22/2026	43963	2200 · Accounts Payable	-50.00
CNI				
Bill	01/23/2026	102666	4513 · Computer Expense	-125.00
Bill Pmt -Check	01/23/2026	43983	2200 · Accounts Payable	-125.00
Colonial Life				
Bill	01/08/2026	4496733...	2170 · Employee Insurance Pa...	-154.64
Bill Pmt -Check	01/08/2026	43872	2200 · Accounts Payable	-154.64
Cornelius Wilson				
Bill	01/08/2026	2026	4422 · Uniforms	-500.00

City of Fayette
Transaction List by Vendor
 January 2026

Type	Date	Num	Split	Amount
Bill Pmt -Check	01/08/2026	43873	2200 · Accounts Payable	-500.00
cTel				
Check	01/14/2026	ONLINE	4108 · Telephone	-166.91
Curt Moore				
Bill	01/08/2026	2026	5206 · Uniforms	-500.00
Bill Pmt -Check	01/08/2026	43874	2200 · Accounts Payable	-500.00
Danny Jenkins				
Bill	01/08/2026	2026	4113 · Clothes	-750.00
Bill Pmt -Check	01/08/2026	43875	2200 · Accounts Payable	-750.00
Bill	01/14/2026	PO7281	4130 · Gas & Oil	-21.00
Bill	01/14/2026	PO7273	4130 · Gas & Oil	-53.65
Bill Pmt -Check	01/14/2026	43927	2200 · Accounts Payable	-74.65
David Smith				
Bill	01/08/2026	2026	4311 · Clothes	-600.00
Bill Pmt -Check	01/08/2026	43876	2200 · Accounts Payable	-600.00
David Swanigan				
Bill	01/08/2026	2026	4208 · Uniforms	-500.00
Bill Pmt -Check	01/08/2026	43877	2200 · Accounts Payable	-500.00
DCH Health System				
Bill	01/14/2026	0002675...	4520 · Employee Drug Testing	-128.00
Bill Pmt -Check	01/14/2026	43928	2200 · Accounts Payable	-128.00
Department of Industrial Relations				
Check	01/28/2026	DRAFT	4519 · Unemployment Taxes	-970.04
Derek Jones				
Bill	01/08/2026	2026	4208 · Uniforms	-500.00
Bill Pmt -Check	01/08/2026	43878	2200 · Accounts Payable	-500.00
Driver's Pest Control				
Bill	01/23/2026	01072026	4612 · Maintenance-EOC Buil...	-35.00
Bill	01/23/2026	01072026	4527 · Building Exterminating	-35.00
Bill Pmt -Check	01/23/2026	43984	2200 · Accounts Payable	-70.00
Bill	01/30/2026	01082026	5024 · Repairs & Upkeep	-35.00
Bill Pmt -Check	01/31/2026	44014	2200 · Accounts Payable	-35.00
Employees Retirement Sys-Acctg.ERS Rec				
Liability Check	01/05/2026	DRAFT	-SPLIT-	-460.00
Liability Check	01/12/2026	DRAFT	-SPLIT-	-460.00
Check	01/13/2026	DRAFT	-SPLIT-	-8,100.51
Liability Check	01/13/2026	DRAFT	2175 · -Employees Retirement...	-4,444.43
Check	01/13/2026	DRAFT	-SPLIT-	-7,576.25
Liability Check	01/13/2026	DRAFT	2175 · -Employees Retirement...	-4,177.99
Check	01/16/2026	DRAFT	-SPLIT-	-7,174.86
Liability Check	01/16/2026	DRAFT	2175 · -Employees Retirement...	-3,927.68
Liability Check	01/16/2026	DRAFT	-SPLIT-	-460.00
Check	01/23/2026	DRAFT	-SPLIT-	-7,753.79
Liability Check	01/23/2026	DRAFT	2175 · -Employees Retirement...	-4,264.11
Liability Check	01/23/2026	DRAFT	-SPLIT-	-460.00
Check	01/30/2026	DRAFT	-SPLIT-	-7,239.40
Liability Check	01/30/2026	DRAFT	2175 · -Employees Retirement...	-3,988.56
Liability Check	01/30/2026	DRAFT	-SPLIT-	-460.00
ETALink, LLC				
Bill	01/05/2026	11426	-SPLIT-	-550.00
Bill Pmt -Check	01/08/2026	43857	2200 · Accounts Payable	-550.00
Fayette Branch of AFC				
Bill	01/20/2026	3616491	4420 · Miscellaneous	-3.59
Bill Pmt -Check	01/22/2026	43964	2200 · Accounts Payable	-3.59
Fayette Co. Commission				
Bill	01/08/2026	09012025	4544 · Animal Control	-1,500.00
Bill	01/08/2026	10012025	4544 · Animal Control	-1,500.00
Bill	01/08/2026	11012025	4544 · Animal Control	-1,500.00
Bill	01/08/2026	12012025	4544 · Animal Control	-1,500.00
Bill	01/08/2026	01012026	4544 · Animal Control	-1,500.00
Bill Pmt -Check	01/08/2026	43879	2200 · Accounts Payable	-7,500.00

City of Fayette
Transaction List by Vendor
 January 2026

Type	Date	Num	Split	Amount
Bill	01/20/2026	12312025	4125 · Lodging of Prisoners	-1,440.00
Bill Pmt -Check	01/22/2026	43965	2200 · Accounts Payable	-1,440.00
Bill	01/23/2026	11302025	4125 · Lodging of Prisoners	-2,980.00
Bill Pmt -Check	01/23/2026	43985	2200 · Accounts Payable	-2,980.00
Fayette Gas Board				
Bill	01/08/2026	1917	-SPLIT-	-10.50
Bill	01/08/2026	1805	5106 · Utilities	-138.28
Bill	01/08/2026	1807	5304 · Airport Expense	-71.35
Bill	01/08/2026	1808	4307 · Utilities	-25.71
Bill	01/08/2026	1741	4533 · EOC Utilities	-541.38
Bill	01/08/2026	1680	4226 · Utilities	-196.08
Bill	01/08/2026	1681	5208 · Utilities	-281.26
Bill Pmt -Check	01/08/2026	43880	2200 · Accounts Payable	-1,264.56
Fayette Service Center				
Bill	01/08/2026	5216	4104 · Auto Repairs	-80.00
Bill Pmt -Check	01/08/2026	43881	2200 · Accounts Payable	-80.00
Fayette Water Board				
Bill	01/08/2026	01012026	-SPLIT-	-3,798.54
Bill Pmt -Check	01/08/2026	43916	2200 · Accounts Payable	-3,798.54
Bill	01/13/2026	77	-SPLIT-	-30.50
Bill	01/13/2026	1681	4548 · City Beautification	-30.50
Bill	01/13/2026	1540	5106 · Utilities	-30.50
Bill	01/13/2026	6461	4548 · City Beautification	-30.50
Bill	01/13/2026	1538	5304 · Airport Expense	-30.50
Bill	01/13/2026	7737	4624 · Downtown Revitalizatio...	-30.50
Bill	01/13/2026	1539	4307 · Utilities	-135.74
Bill	01/13/2026	6574	4548 · City Beautification	-30.50
Bill	01/13/2026	6578	4548 · City Beautification	-30.50
Bill	01/13/2026	6581	4548 · City Beautification	-30.50
Bill	01/13/2026	6459	4548 · City Beautification	-30.50
Bill	01/13/2026	6462	4548 · City Beautification	-30.50
Bill	01/13/2026	9268	4548 · City Beautification	-30.50
Bill	01/13/2026	1680	4910 · Utilities	-60.65
Bill	01/13/2026	8096	4624 · Downtown Revitalizatio...	-29.22
Bill	01/13/2026	742	4533 · EOC Utilities	-217.07
Bill	01/13/2026	12714	4548 · City Beautification	-30.50
Bill	01/13/2026	1824	5003 · Utilities	-135.74
Bill	01/13/2026	339	-SPLIT-	-154.27
Bill	01/13/2026	6576	4548 · City Beautification	-30.50
Bill	01/13/2026	6579	4548 · City Beautification	-30.50
Bill	01/13/2026	6457	4548 · City Beautification	-30.50
Bill	01/13/2026	6460	4548 · City Beautification	-30.50
Bill	01/13/2026	6506	4548 · City Beautification	-30.50
Bill	01/13/2026	6573	4548 · City Beautification	-30.50
Bill	01/13/2026	6577	4548 · City Beautification	-30.50
Bill	01/13/2026	6580	4548 · City Beautification	-30.50
Bill	01/13/2026	6458	4548 · City Beautification	-30.50
Bill	01/13/2026	9240	4548 · City Beautification	-30.50
Bill Pmt -Check	01/14/2026	43929	2200 · Accounts Payable	-1,434.19
Fine Printing				
Bill	01/14/2026	16129	5625 · Uniforms	-61.64
Bill Pmt -Check	01/14/2026	43930	2200 · Accounts Payable	-61.64
FMC Appropriations Fund				
Bill	01/13/2026	12312025	4811 · FMC Sales Tax Appropri...	-35,407.25
Bill Pmt -Check	01/14/2026	43931	2200 · Accounts Payable	-35,407.25
Foster Brothers Tire & Service Center				
Bill	01/14/2026	37406	4104 · Auto Repairs	-103.74
Bill Pmt -Check	01/14/2026	43932	2200 · Accounts Payable	-103.74
Bill	01/23/2026	37632	5108 · Truck Repairs	-135.00
Bill Pmt -Check	01/23/2026	43986	2200 · Accounts Payable	-135.00
Holder, Moore, Lawrence & Langley				

City of Fayette
Transaction List by Vendor
 January 2026

Type	Date	Num	Split	Amount
Bill	01/30/2026	12312025	4127 · Prosecutor-City Court	-1,370.00
Bill	01/30/2026	01202026	4127 · Prosecutor-City Court	-335.00
Bill	01/30/2026	12162025	4127 · Prosecutor-City Court	-190.00
Bill	01/30/2026	01062026	4127 · Prosecutor-City Court	-150.00
Bill Pmt -Check	01/31/2026	44015	2200 · Accounts Payable	-2,045.00
Ingram Equipment Company,LLC				
Bill	01/15/2026	02E00892	4240 · Capital Equipment	-74,011.00
Bill Pmt -Check	01/15/2026	43954	2200 · Accounts Payable	-74,011.00
Institute of Police Tech and Mgmt.				
Bill	01/30/2026	1134864	4117 · Schooling & Training	-695.00
Bill Pmt -Check	01/31/2026	44016	2200 · Accounts Payable	-695.00
Internal Revenue Service				
Liability Check	01/01/2026	DRAFT	-SPLIT-	-16,793.36
Liability Check	01/08/2026	DRAFT	-SPLIT-	-13,136.44
Liability Check	01/08/2026	DRAFT	-SPLIT-	-44.44
Liability Check	01/15/2026	DRAFT	-SPLIT-	-12,105.06
Liability Check	01/15/2026	DRAFT	-SPLIT-	-55.42
Liability Check	01/22/2026	DRAFT	-SPLIT-	-13,441.62
Liability Check	01/22/2026	DRAFT	-SPLIT-	-56.68
Liability Check	01/29/2026	DRAFT	-SPLIT-	-12,538.04
Liability Check	01/29/2026	DRAFT	-SPLIT-	-47.50
Jackie Ashby				
Bill	01/08/2026	2026	4208 · Uniforms	-500.00
Bill Pmt -Check	01/08/2026	43882	2200 · Accounts Payable	-500.00
Jerry McDonald				
Bill	01/08/2026	2026	5016 · Clothing	-500.00
Bill Pmt -Check	01/08/2026	43883	2200 · Accounts Payable	-500.00
Joey Byars.				
Bill	01/30/2026	PO7312	5113 · Uniforms	-153.24
Bill Pmt -Check	01/31/2026	44017	2200 · Accounts Payable	-153.24
John Crenshaw				
Bill	01/08/2026	2026	4422 · Uniforms	-500.00
Bill Pmt -Check	01/08/2026	43884	2200 · Accounts Payable	-500.00
Bill	01/14/2026	PO7270	4423 · Safety Equipment	-100.00
Bill Pmt -Check	01/14/2026	43933	2200 · Accounts Payable	-100.00
John Stewart				
Bill	01/08/2026	2026	4422 · Uniforms	-500.00
Bill Pmt -Check	01/08/2026	43885	2200 · Accounts Payable	-500.00
Johnny Dunn.				
Bill	01/08/2026	2026	4422 · Uniforms	-500.00
Bill Pmt -Check	01/08/2026	43886	2200 · Accounts Payable	-500.00
Jordan Roberts				
Bill	01/08/2026	2026	4113 · Clothes	-750.00
Bill Pmt -Check	01/08/2026	43887	2200 · Accounts Payable	-750.00
Kelvin Wilson				
Bill	01/08/2026	2026	4422 · Uniforms	-500.00
Bill Pmt -Check	01/08/2026	43888	2200 · Accounts Payable	-500.00
Ken Fields				
Bill	01/08/2026	2026	4422 · Uniforms	-500.00
Bill Pmt -Check	01/08/2026	43889	2200 · Accounts Payable	-500.00
Kip's Flying Service, LLC				
Bill	01/01/2026	01022026	5304 · Airport Expense	-300.00
Bill Pmt -Check	01/01/2026	43838	2200 · Accounts Payable	-300.00
Bill	01/14/2026	01162026	5304 · Airport Expense	-615.00
Bill Pmt -Check	01/15/2026	43955	2200 · Accounts Payable	-615.00
Bill	01/29/2026	01302026	5304 · Airport Expense	-600.00
Bill Pmt -Check	01/29/2026	44002	2200 · Accounts Payable	-600.00
Kristopher Parson				
Bill	01/08/2026	2026	4113 · Clothes	-750.00
Bill Pmt -Check	01/08/2026	43890	2200 · Accounts Payable	-750.00
Landon Miller				

City of Fayette
Transaction List by Vendor
 January 2026

Type	Date	Num	Split	Amount
Bill	01/08/2026	2026	4113 · Clothes	-750.00
Bill Pmt -Check	01/08/2026	43891	2200 · Accounts Payable	-750.00
Lawrence Farm & Lumber				
Bill	01/14/2026	00962927	4213 · Supplies	-27.99
Bill	01/14/2026	00967672	4612 · Maintenance-EOC Buil...	-39.34
Bill	01/14/2026	00968344	5024 · Repairs & Upkeep	-1.86
Bill	01/14/2026	00968314	5024 · Repairs & Upkeep	-85.98
Bill Pmt -Check	01/14/2026	43934	2200 · Accounts Payable	-155.17
Bill	01/20/2026	00968778	4213 · Supplies	-35.98
Bill	01/20/2026	00968952	5024 · Repairs & Upkeep	-42.99
Bill Pmt -Check	01/22/2026	43966	2200 · Accounts Payable	-78.97
Bill	01/30/2026	00970634	5024 · Repairs & Upkeep	-19.98
Bill	01/30/2026	00970691	5024 · Repairs & Upkeep	-22.95
Bill Pmt -Check	01/31/2026	44018	2200 · Accounts Payable	-42.93
Liberty National Life Insurance Company				
Bill	01/05/2026	01012026	2170 · Employee Insurance Pa...	-1,491.96
Bill Pmt -Check	01/08/2026	43858	2200 · Accounts Payable	-1,491.96
Logan's Auto Parts				
Bill	01/08/2026	5058-23...	4418 · Truck Repairs	-88.53
Bill	01/08/2026	5058-23...	4203 · Equipment Repairs	-120.65
Bill	01/08/2026	5058-24...	4553 · Maint.-Tahoe	-156.13
Bill	01/08/2026	5058-23...	4203 · Equipment Repairs	-81.05
Bill Pmt -Check	01/08/2026	43892	2200 · Accounts Payable	-446.36
Bill	01/14/2026	5058-24...	4203 · Equipment Repairs	-270.00
Bill Pmt -Check	01/14/2026	43935	2200 · Accounts Payable	-270.00
Bill	01/23/2026	5058-24...	4303 · Truck Repairs	-148.50
Bill	01/23/2026	5058-24...	4203 · Equipment Repairs	-176.70
Bill Pmt -Check	01/23/2026	43987	2200 · Accounts Payable	-325.20
Bill	01/30/2026	5058-24...	4203 · Equipment Repairs	-207.66
Bill Pmt -Check	01/31/2026	44019	2200 · Accounts Payable	-207.66
M & S Cleaning, C/O Milborn Savage				
Bill	01/31/2026	01312026	4547 · Contract Labor	-600.00
Bill Pmt -Check	01/31/2026	44026	2200 · Accounts Payable	-600.00
Main Street Alabama				
Bill	01/30/2026	2543	4522 · Dues,Subs,Municipal M...	-600.00
Bill Pmt -Check	01/31/2026	44020	2200 · Accounts Payable	-600.00
Marty Weeks				
Bill	01/08/2026	2026	4208 · Uniforms	-500.00
Bill Pmt -Check	01/08/2026	43893	2200 · Accounts Payable	-500.00
Matthew Buckner				
Bill	01/08/2026	2026	5016 · Clothing	-500.00
Bill Pmt -Check	01/08/2026	43894	2200 · Accounts Payable	-500.00
Matthew McCaa				
Bill	01/08/2026	2026	5016 · Clothing	-500.00
Bill Pmt -Check	01/08/2026	43895	2200 · Accounts Payable	-500.00
McCabe and Associates				
Bill Pmt -Check	01/01/2026	43839	2200 · Accounts Payable	-11,100.00
Bill	01/02/2026	3	4528 · Auditing & Accounting	-11,100.00
McGriff Tire Co., Inc.				
Bill	01/08/2026	4100036...	4104 · Auto Repairs	-1,740.04
Bill Pmt -Check	01/08/2026	43896	2200 · Accounts Payable	-1,740.04
Michael Kelley				
Bill	01/08/2026	2026	4113 · Clothes	-750.00
Bill Pmt -Check	01/08/2026	43897	2200 · Accounts Payable	-750.00
Michael Paulene				
Bill	01/08/2026	2026	4422 · Uniforms	-500.00
Bill Pmt -Check	01/08/2026	43898	2200 · Accounts Payable	-500.00
Mutual of Omaha Life Ins. Co.				
Check	01/05/2026	ONLINE	-SPLIT-	-513.07
National Rifle Association				
Bill	01/29/2026	01212026	4117 · Schooling & Training	-745.00

City of Fayette
Transaction List by Vendor
 January 2026

Type	Date	Num	Split	Amount
Bill Pmt -Check	01/29/2026	44003	2200 · Accounts Payable	-745.00
Northport Electrical Supply				
Bill	01/14/2026	S380148...	5024 · Repairs & Upkeep	-685.00
Bill Pmt -Check	01/14/2026	43936	2200 · Accounts Payable	-685.00
Bill	01/20/2026	S380371...	4517 · Repairs & Maintenance...	-170.13
Bill Pmt -Check	01/22/2026	43967	2200 · Accounts Payable	-170.13
One Source Office Products, LLC				
Bill	01/14/2026	OE-5935...	5606 · Office Supplies	-184.96
Bill	01/14/2026	OE-5935...	4505 · Office Supplies	-815.33
Bill Pmt -Check	01/14/2026	43937	2200 · Accounts Payable	-1,000.29
Bill	01/23/2026	OE-5961...	4505 · Office Supplies	-161.14
Bill Pmt -Check	01/23/2026	43988	2200 · Accounts Payable	-161.14
Bill	01/30/2026	OE_598...	4505 · Office Supplies	-768.65
Bill	01/30/2026	OE-5987...	4225 · Shop Supplies	-120.70
Bill	01/30/2026	OE-5981...	4505 · Office Supplies	-32.00
Bill	01/30/2026	OE-5967...	5408 · Legal/Office Supplies	-348.48
Bill	01/30/2026	OE-5973...	4505 · Office Supplies	-251.08
Bill Pmt -Check	01/31/2026	44021	2200 · Accounts Payable	-1,520.91
Operator Certification Program				
Bill	01/14/2026	01132026	5013 · Continuing Education	-325.00
Bill	01/14/2026	01142026	5013 · Continuing Education	-325.00
Bill Pmt -Check	01/14/2026	43938	2200 · Accounts Payable	-650.00
Pace Industries, Inc.				
Bill	01/14/2026	34096	4406 · Solid Waste Authority	-1,498.34
Bill Pmt -Check	01/14/2026	43939	2200 · Accounts Payable	-1,498.34
Park & Recreation-City of Fayette				
Bill	01/16/2026	01152026	4703 · Fayette Park & Recreati...	-3,342.71
Bill Pmt -Check	01/22/2026	43968	2200 · Accounts Payable	-3,342.71
Bill	01/31/2026	01312026	4703 · Fayette Park & Recreati...	-1,563.08
Bill Pmt -Check	01/31/2026	44027	2200 · Accounts Payable	-1,563.08
Payroll Account-City of Fayette				
Bill	01/01/2026	12312025	1170 · Payroll Account	-51,941.31
Bill Pmt -Check	01/01/2026	43840	2200 · Accounts Payable	-51,941.31
Bill	01/08/2026	01072026	1170 · Payroll Account	-41,318.72
Bill Pmt -Check	01/08/2026	43859	2200 · Accounts Payable	-41,318.72
Bill	01/15/2026	01142026	1170 · Payroll Account	-39,149.79
Bill Pmt -Check	01/15/2026	43956	2200 · Accounts Payable	-39,149.79
Bill	01/22/2026	01212026	4703 · Fayette Park & Recreati...	-42,636.62
Bill Pmt -Check	01/22/2026	43969	2200 · Accounts Payable	-42,636.62
Bill	01/29/2026	01282026	1170 · Payroll Account	-40,503.10
Bill Pmt -Check	01/29/2026	44004	2200 · Accounts Payable	-40,503.10
Pitney Bowes Global Financial Services				
Bill	01/29/2026	3321980...	4550 · Postage & UPS	-161.10
Bill Pmt -Check	01/29/2026	44005	2200 · Accounts Payable	-161.10
Postmaster				
Bill	01/27/2026	01312026	4416 · Garbage Billing	-725.87
Bill Pmt -Check	01/27/2026	43997	2200 · Accounts Payable	-725.87
Power and Rubber Supply, Inc.				
Bill	01/08/2026	3508472	5024 · Repairs & Upkeep	-60.42
Bill Pmt -Check	01/08/2026	43899	2200 · Accounts Payable	-60.42
Premier Springwater Distributing, Inc.				
Bill	01/14/2026	93472	4514 · Miscellaneous Expense	-8.50
Bill Pmt -Check	01/14/2026	43940	2200 · Accounts Payable	-8.50
Bill	01/30/2026	093357	4514 · Miscellaneous Expense	-17.00
Bill Pmt -Check	01/31/2026	44022	2200 · Accounts Payable	-17.00
Purchase Power				
Bill	01/23/2026	9001	4550 · Postage & UPS	-43.58
Bill Pmt -Check	01/23/2026	43989	2200 · Accounts Payable	-43.58
R.E. McGough, Inc.				
Bill	01/20/2026	4031	5009 · NPDES Testing & Perm...	-2,937.50
Bill Pmt -Check	01/22/2026	43970	2200 · Accounts Payable	-2,937.50

City of Fayette
Transaction List by Vendor
 January 2026

Type	Date	Num	Split	Amount
Rashad Jones				
Bill	01/08/2026	2026	4422 · Uniforms	-500.00
Bill Pmt -Check	01/08/2026	43900	2200 · Accounts Payable	-500.00
Ray Cook				
Bill	01/08/2026	2026	4208 · Uniforms	-500.00
Bill Pmt -Check	01/08/2026	43901	2200 · Accounts Payable	-500.00
Bill	01/14/2026	PO7280	4227 · Safety Equipment	-100.00
Bill Pmt -Check	01/14/2026	43941	2200 · Accounts Payable	-100.00
Regions Bank				
Bill	01/09/2026	1001021...	2290 · Series 2012 Bond Issue	-16,320.83
Bill Pmt -Check	01/09/2026	43918	2200 · Accounts Payable	-16,320.83
Robert Parrish				
Bill	01/08/2026	2026	4208 · Uniforms	-500.00
Bill Pmt -Check	01/08/2026	43902	2200 · Accounts Payable	-500.00
Bill	01/14/2026	PO7272	4227 · Safety Equipment	-100.00
Bill Pmt -Check	01/14/2026	43942	2200 · Accounts Payable	-100.00
Robert Smalley				
Bill	01/08/2026	2026	4208 · Uniforms	-500.00
Bill Pmt -Check	01/08/2026	43903	2200 · Accounts Payable	-500.00
Roger Morrison				
Bill	01/08/2026	2026	4113 · Clothes	-750.00
Bill Pmt -Check	01/08/2026	43904	2200 · Accounts Payable	-750.00
Bill	01/20/2026	PO7286	4130 · Gas & Oil	-42.82
Bill Pmt -Check	01/22/2026	43971	2200 · Accounts Payable	-42.82
Ron Taylor				
Bill	01/14/2026	12312025	4554 · Web Site Development	-750.00
Bill Pmt -Check	01/14/2026	43943	2200 · Accounts Payable	-750.00
Russell Edge				
Bill	01/08/2026	2026	4208 · Uniforms	-500.00
Bill Pmt -Check	01/08/2026	43905	2200 · Accounts Payable	-500.00
Ryan Howton				
Bill	01/08/2026	2026	4311 · Clothes	-450.00
Bill Pmt -Check	01/08/2026	43906	2200 · Accounts Payable	-450.00
Sansom Equipment Company				
Bill	01/23/2026	P08328	4203 · Equipment Repairs	-344.34
Bill Pmt -Check	01/23/2026	43990	2200 · Accounts Payable	-344.34
SE Mobility Inc. & SEM Security Systems				
Bill	01/14/2026	69783	4517 · Repairs & Maintenance...	-136.50
Bill Pmt -Check	01/14/2026	43944	2200 · Accounts Payable	-136.50
Selman's Garage				
Bill	01/30/2026	42960	4104 · Auto Repairs	-452.70
Bill Pmt -Check	01/31/2026	44023	2200 · Accounts Payable	-452.70
Shannon Taylor				
Bill	01/08/2026	2026	4311 · Clothes	-600.00
Bill Pmt -Check	01/08/2026	43907	2200 · Accounts Payable	-600.00
Sheriff Byron Yerby				
Bill	01/14/2026	12312025	4105 · Meals for Prisoners	-720.00
Bill Pmt -Check	01/14/2026	43945	2200 · Accounts Payable	-720.00
Skyler Reed				
Bill	01/08/2026	2026	4113 · Clothes	-750.00
Bill Pmt -Check	01/08/2026	43908	2200 · Accounts Payable	-750.00
Bill	01/14/2026	PO7271	4130 · Gas & Oil	-42.72
Bill Pmt -Check	01/14/2026	43946	2200 · Accounts Payable	-42.72
Southland International Trucks, Inc.				
Bill	01/08/2026	03C1360...	4418 · Truck Repairs	-729.31
Bill Pmt -Check	01/08/2026	43909	2200 · Accounts Payable	-729.31
Bill	01/23/2026	03C1361...	4303 · Truck Repairs	-171.80
Bill Pmt -Check	01/23/2026	43991	2200 · Accounts Payable	-171.80
Spectrum Enterprise				
Bill	01/20/2026	1066104...	5312 · Utilities	-198.25
Bill Pmt -Check	01/22/2026	43972	2200 · Accounts Payable	-198.25

City of Fayette
Transaction List by Vendor
 January 2026

Type	Date	Num	Split	Amount
Steve Cook				
Bill	01/08/2026	2026	4208 · Uniforms	-500.00
Bill Pmt -Check	01/08/2026	43910	2200 · Accounts Payable	-500.00
Steven M. Nolen				
Bill	01/23/2026	01212026	5402 · Contract Labor	-1,700.00
Bill Pmt -Check	01/23/2026	43992	2200 · Accounts Payable	-1,700.00
Telus Health				
Bill	01/30/2026	4055237	5615 · Alcohol/Drug Testing	-45.00
Bill Pmt -Check	01/31/2026	44024	2200 · Accounts Payable	-45.00
The Bank of New York Trust Company, NA				
Bill	01/09/2026	223	-SPLIT-	-4,490.14
Bill Pmt -Check	01/09/2026	43919	2200 · Accounts Payable	-4,490.14
The Turner Agency				
Bill	01/27/2026	2026	-SPLIT-	-247,983.00
Bill Pmt -Check	01/27/2026	43998	2200 · Accounts Payable	-247,983.00
Tombigbee Electric Cooperative, Inc.				
Bill	01/08/2026	189138001	4910 · Utilities	-94.09
Bill Pmt -Check	01/08/2026	43911	2200 · Accounts Payable	-94.09
Bill	01/20/2026	195981001	4226 · Utilities	-246.70
Bill Pmt -Check	01/22/2026	43973	2200 · Accounts Payable	-246.70
Bill	01/23/2026	194094001	5003 · Utilities	-149.91
Bill Pmt -Check	01/23/2026	43993	2200 · Accounts Payable	-149.91
Bill	01/29/2026	194251001	4226 · Utilities	-49.95
Bill Pmt -Check	01/29/2026	44006	2200 · Accounts Payable	-49.95
Toshiba America Business Solutions				
Bill	01/14/2026	5839837	4111 · Supplies	-7.81
Bill	01/14/2026	5837636	4505 · Office Supplies	-12.83
Bill Pmt -Check	01/14/2026	43947	2200 · Accounts Payable	-20.64
Bill	01/20/2026	5841175	4505 · Office Supplies	-110.39
Bill Pmt -Check	01/22/2026	43974	2200 · Accounts Payable	-110.39
Toshiba Business Solutions				
Bill	01/08/2026	40835593	-SPLIT-	-46.41
Bill Pmt -Check	01/08/2026	43912	2200 · Accounts Payable	-46.41
Bill	01/23/2026	41068112	-SPLIT-	-99.08
Bill Pmt -Check	01/23/2026	43994	2200 · Accounts Payable	-99.08
Tractor Supply Co. Credit Plan				
Bill	01/14/2026	01242026	4206 · Small Tools	-41.98
Bill Pmt -Check	01/14/2026	43948	2200 · Accounts Payable	-41.98
Treasa Black				
Bill	01/29/2026	01312026	4612 · Maintenance-EOC Buil...	-240.00
Bill Pmt -Check	01/29/2026	44007	2200 · Accounts Payable	-240.00
TreviPay				
Check	01/05/2026	ONLINE	-SPLIT-	-704.00
Check	01/20/2026	ONLINE	-SPLIT-	-54.29
Check	01/20/2026	ONLINE	4320 · Supplies	-180.62
Check	01/23/2026	ONLINE	-SPLIT-	-337.20
Tyler Galloway				
Bill	01/08/2026	2026	4311 · Clothes	-600.00
Bill Pmt -Check	01/08/2026	43913	2200 · Accounts Payable	-600.00
Tyler Hayes				
Bill	01/08/2026	2026	4311 · Clothes	-600.00
Bill Pmt -Check	01/08/2026	43914	2200 · Accounts Payable	-600.00
United Parcel Service				
Bill	01/14/2026	300190026	4550 · Postage & UPS	-49.48
Bill Pmt -Check	01/14/2026	43949	2200 · Accounts Payable	-49.48
Verizon Wireless				
Bill	01/14/2026	6132777...	-SPLIT-	-530.49
Bill Pmt -Check	01/14/2026	43950	2200 · Accounts Payable	-530.49
Vice Plumbing Supply				
Bill	01/20/2026	105362	4612 · Maintenance-EOC Buil...	-40.98
Bill Pmt -Check	01/22/2026	43975	2200 · Accounts Payable	-40.98

City of Fayette
Transaction List by Vendor
 January 2026

Type	Date	Num	Split	Amount
Vickie James.				
Bill	01/01/2026	12312025	-SPLIT-	-144.00
Bill Pmt -Check	01/01/2026	43841	2200 · Accounts Payable	-144.00
Bill	01/08/2026	01072026	-SPLIT-	-144.00
Bill Pmt -Check	01/08/2026	43860	2200 · Accounts Payable	-144.00
Bill	01/14/2026	01132026	-SPLIT-	-240.00
Bill Pmt -Check	01/15/2026	43957	2200 · Accounts Payable	-240.00
Bill	01/22/2026	01212026	-SPLIT-	-120.00
Bill Pmt -Check	01/22/2026	43976	2200 · Accounts Payable	-120.00
Bill	01/29/2026	01282026	-SPLIT-	-108.00
Bill Pmt -Check	01/29/2026	44008	2200 · Accounts Payable	-108.00
West Alabama Bank & Trust				
Bill	01/30/2026	01312026	2180 · -Miscellaneous W/H Pa...	-250.00
Bill Pmt -Check	01/31/2026	44025	2200 · Accounts Payable	-250.00
West Body Shop, LLC				
Bill	01/14/2026	13856	5624 · Preventive Maintenance	-93.00
Bill Pmt -Check	01/14/2026	43951	2200 · Accounts Payable	-93.00
Wex Bank				
Check	01/05/2026	ONLINE	-SPLIT-	-23,224.50
Bill	01/27/2026	110185320	-SPLIT-	-9,240.24
Bill Pmt -Check	01/27/2026	43996	2200 · Accounts Payable	-9,240.24
WM Corporate Services, Inc.				
Bill	01/14/2026	0001584...	4410 · Dumping Fee	-11,654.25
Bill Pmt -Check	01/14/2026	43952	2200 · Accounts Payable	-11,654.25
ZaKeith Wilson				
Bill	01/08/2026	2026	4113 · Clothes	-750.00
Bill Pmt -Check	01/08/2026	43915	2200 · Accounts Payable	-750.00
Bill	01/31/2026	2024-2025	4118 · Retirement	-243.55
Bill Pmt -Check	01/31/2026	44028	2200 · Accounts Payable	-243.55

City of Fayette
Balance Sheet
As of January 31, 2026

Jan 31, 26

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

1101 · Showa CDBG Site Imp.Project	79,573.32.
1102 · Fayette Transportation	181,570.00
1103 · WWTP Facility Upgrade Project	58,585.00
1104 · FMC Appropriation	105,758.37
1105 · 2015 CDBG ED-ALDOT Sewer Proj.	522.73
1106 · CD-State Bank and Trust	1,666,170.85
1107 · West Alabama-Savings Account	604,778.34
1110 · BANKFIRST-Jr. City Council	7,523.68
1111 · Cash In Bank-GF-BANKFIRST	1,276,455.90
1112 · Phifer Wire Grant Proj.	1,099.61
1113 · 2012 CDBG Sewer Project	25,640.20
1115 · WWTP-Loan Funds	679,810.26
1116 · P & R-Payroll	21,047.81
1117 · P & R-Concessions	30,912.30
1118 · P & R-Christmas Lights	154,595.11
1119 · Aquatic Center Checking	109,621.83
1120 · Cash on Hand-Sanitation	200.00
1121 · Old Fashion Christmas	18,989.95
1126 · Opioid Recovery Fund-W. AL Bank	86,118.25
1129 · Airport Funds	528,155.65
1130 · Leadership Fayette County	19,626.18
1131 · Beautification Program	62,140.13
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	4,900.44
1135 · State Gasoline - 6-2-2	59,655.98
1136 · Municipal Ct.-Judge/Clerk Fund	17,235.60
1137 · Alcohol Tax Fund-West AL Bank	249,073.65
1138 · Gasoline Tax-West AL Bank	41,942.41
1139 · State Gasoline-West AL Bank	87,466.77
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	128,389.26
1146 · Rental Funds	669,719.78
1148 · Temple Ave.Streetscape Imp.	40,564.90
1151 · BANKFIRST-Cigarette Tax Fund	530,809.92
1156 · ACE Program-Grant Funds-COF	24,711.00
1161 · Cash in Bank-Wastewater Oper.	1,534,808.16
1162 · Airport Improvement Fund	14,071.35
1163 · Savings-AL Credit Union	105,122.78
1166 · Capital Equipment Reserve Fund	92,477.28
1168 · BANKFIRST-CD-AL Power	418,873.91
1169 · Capital Improvement Fund	234,122.82
1170 · Payroll Account	15,032.88
1173 · Customer Deposits-BANKFIRST	116,086.52
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

11,786,967.26

Accounts Receivable

1200 · Accounts Receivable

31,358.30

City of Fayette
Balance Sheet
As of January 31, 2026

	Jan 31, 26
Total Accounts Receivable	31,358.30
Other Current Assets	
1181 · A/R-Returned Checks	410.30
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
	961,177.63
Total Other Current Assets	961,177.63
Total Current Assets	12,779,503.19
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 January 31, 2026

	Jan 31, 26
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	41,377,565.74
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2200 · Accounts Payable	53,039.84
Total Accounts Payable	53,039.84
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	138,936.31
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	7,751.56
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 January 31, 2026

	Jan 31, 26
2253 · TAPS Grant AP	2,559.00
Total Other Current Liabilities	687,847.70
Total Current Liabilities	740,887.54
Long Term Liabilities	
2205 · Accounts Payable-SR Fund	11,009.86
2236 · N/P-Citizens Bank-Grapple Truck	45,001.30
2240 · Accrued Interest-Sewer Bonds	42,545.83
2241 · N/P-AMFUND	66,666.66
2250 · Customer Deposits	115,865.44
2275 · Note Payable - Garbage Truck	21,062.01
2290 · Series 2012 Bond Issue	1,882,920.92
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	5,813,070.14
Total Liabilities	6,553,957.68
Equity	
2320 · Unappropriated Surplus - GF	25,475,111.16
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	1,331,439.04
Total Equity	34,823,608.06
TOTAL LIABILITIES & EQUITY	41,377,565.74

**City of Fayette
Profit and Loss by Fund
January 2026**

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Jan 26	Oct '25 - Jan 26	Jan 26	Oct '25 - Jan 26	Jan 26	Oct '25 - Jan 26	Jan 26	Oct '25 - Jan 26	Jan 26	Oct '25 - Jan 26
Income										
3002 - Returned Check Fee	30.00	240.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	240.00
3004 - Rental Tax	4,409.03	17,227.08	0.00	0.00	0.00	0.00	0.00	0.00	4,409.03	17,227.08
3006 - Oploid Recovery Funds	0.00	0.00	0.00	0.00	0.00	690.14	0.00	0.00	0.00	690.14
3008 - CDBG-Shovva Site Imp. Project	0.00	0.00	0.00	31,293.05	0.00	0.00	0.00	0.00	0.00	31,293.05
3018 - Cops Reimb.-Bd. of Education	1,628.22	7,657.64	0.00	0.00	0.00	0.00	0.00	0.00	1,628.22	7,657.64
3102 - St. Rev. Gasoline Tax-7cents	0.00	0.00	0.00	0.00	4,248.95	18,055.90	0.00	0.00	4,248.95	18,055.90
3103 - State Revenue Excise Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3105 - State Revenue Motor Vehicle	25.33	805.76	0.00	0.00	0.00	17,839.68	0.00	0.00	25.33	17,839.68
3106 - St. Rev. Gasoline Tax-6-2-2	0.00	0.00	0.00	0.00	4,040.74	0.00	0.00	0.00	4,040.74	0.00
3107 - Oil Production Priv. License	153.39	552.98	0.00	0.00	0.00	10,462.24	0.00	0.00	153.39	10,462.24
3108 - St. Rev. Gasoline Tax-4 cents	0.00	0.00	0.00	0.00	2,461.76	31,849.27	0.00	0.00	2,461.76	31,849.27
3109 - Donations	0.00	0.00	0.00	0.00	0.00	23,192.84	0.00	0.00	0.00	23,192.84
3111 - Fayette County Fire Fighters	0.00	0.00	0.00	0.00	23,192.84	0.00	0.00	0.00	0.00	23,192.84
3112 - St. Rev. Gasoline Tax-5 cents	0.00	0.00	0.00	0.00	1,213.98	5,158.81	0.00	0.00	1,213.98	5,158.81
3113 - Pet. Inspection Fees-2 cents	0.00	0.00	0.00	0.00	661.83	2,873.24	0.00	0.00	661.83	2,873.24
3114 - State Revenue Gas Tax-6 cent	0.00	0.00	0.00	0.00	224.46	966.11	0.00	0.00	224.46	966.11
3122 - Fayette Co. Mtr. Veh. License	3,034.77	37,912.15	0.00	0.00	0.00	0.00	0.00	0.00	3,034.77	37,912.15
3123 - Real Estate & Personal Property	146,487.15	496,768.35	0.00	0.00	0.00	0.00	0.00	0.00	146,487.15	496,768.35
3125 - TVA Taxes	2,773.30	10,701.54	0.00	0.00	0.00	0.00	0.00	0.00	2,773.30	10,701.54
3127 - M/C Machine	630.00	1,889.29	0.00	0.00	0.00	0.00	0.00	0.00	630.00	1,889.29
3199 - Municipal Cl.-Pre-Trial Div.	1,110.00	6,051.00	0.00	0.00	0.00	0.00	0.00	0.00	1,110.00	6,051.00
3201 - Municipal Cl.-Fines	4,268.50	21,992.50	0.00	0.00	0.00	0.00	0.00	0.00	4,268.50	21,992.50
3202 - Municipal Cl.-Corrections Fund	1,783.50	6,189.50	0.00	0.00	0.00	0.00	0.00	0.00	1,783.50	6,189.50
3205 - Municipal Court-Restitition	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
3228 - Alcohol Fees	500.00	1,295.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	1,295.00
3229 - Alcohol Tax	8,980.87	32,467.88	0.00	0.00	0.00	0.00	0.00	0.00	8,980.87	32,467.88
3231 - Fines	0.00	62.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.20
3232 - Privilege (Business) License	453,926.68	499,687.95	0.00	0.00	0.00	0.00	0.00	0.00	453,926.68	499,687.95
3233 - Garbage Collection Fees	38,993.63	173,466.52	0.00	0.00	0.00	0.00	0.00	0.00	38,993.63	173,466.52
3234 - Cardboard Recycling	81.00	627.75	0.00	0.00	0.00	0.00	0.00	0.00	81.00	627.75
3235 - Sales Tax	431,570.67	1,552,784.44	0.00	0.00	0.00	0.00	0.00	0.00	431,570.67	1,552,784.44
3236 - Charter TV Cable Franchise	0.00	11,269.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,269.46
3239 - Building Permits	0.00	1,989.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,989.00
3241 - Brightspeed Franchise Fee	0.00	1,372.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,372.33
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	3,396.53	17,399.93	0.00	0.00	0.00	0.00	0.00	0.00	3,396.53	17,399.93
3304 - Electrical & Plumbing Inspect.	85.00	160.00	0.00	0.00	0.00	0.00	0.00	0.00	85.00	160.00
3305 - Airport-Fuel	6,694.00	38,512.21	0.00	0.00	0.00	0.00	0.00	0.00	6,694.00	38,512.21
3306 - Airport Tie Down Fee	1,400.00	6,450.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00	6,450.00
3309 - Airport Improvement Grant-Match	0.00	0.00	0.00	117,464.00	0.00	0.00	0.00	0.00	0.00	117,464.00
3400 - Housing Authority	2,637.37	2,637.37	0.00	0.00	0.00	0.00	0.00	0.00	2,637.37	2,637.37
3462 - LEASE-Old City Hall	0.00	4,218.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,218.00
3463 - LEASE INCOME	3,830.00	11,720.00	0.00	0.00	0.00	0.00	0.00	0.00	3,830.00	11,720.00
3466 - Finger Prints-Police Dept.	2,786.00	3,582.00	0.00	0.00	0.00	0.00	0.00	0.00	2,786.00	3,582.00
3467 - Lease Income-Air Erac EMS	319.69	1,278.76	0.00	0.00	0.00	0.00	0.00	0.00	319.69	1,278.76
3462 - Accident Reports	90.00	295.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00	295.00
3495 - Lodging Tax	797.24	3,622.97	0.00	0.00	0.00	0.00	0.00	0.00	797.24	3,622.97
3498 - Miscellaneous Income	0.00	125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00
3500 - Reimbursement/Library	6,090.51	27,770.30	0.00	0.00	0.00	151,631.00	0.00	0.00	6,090.51	154,266.20
3519 - Wastewater Funds-Loan Project	0.00	0.00	679,780.26	1,660,058.22	0.00	0.00	0.00	0.00	679,780.26	1,660,058.22
3520 - WW/SRF Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3523 - Interest Income-P & R	0.00	0.00	0.00	0.00	0.00	63.62	0.00	0.00	0.00	63.62
3530 - Cigarette Tax Income	2,070.07	18,764.30	0.00	0.00	0.00	0.00	0.00	0.00	2,070.07	18,764.30

**City of Fayette
Profit and Loss by Fund
January 2026**

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Jan 26	Oct '25 - Jan 26	Jan 26	Oct '25 - Jan 26	Jan 26	Oct '25 - Jan 26	Jan 26	Oct '25 - Jan 26	Jan 26	Oct '25 - Jan 26
Total Income	1,141,802.92	3,079,541.64	679,780.26	2,029,587.19	47,462.56	302,701.46	70,021.98	294,200.90	1,939,087.72	5,705,031.18
Expense										
4000 - Sewer										
4001 - Salaries & Wages	0.00	3,464.80	0.00	0.00	0.00	0.00	6,596.00	9,316.00	6,596.00	12,780.80
4002 - Repairs and Upkeep	0.00	265.06	0.00	0.00	0.00	0.00	0.00	3,665.80	0.00	3,950.86
4004 - Insurance	0.00	784.88	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
4006 - Insurance Claims	0.00	0.00	0.00	0.00	0.00	0.00	815.92	1,152.38	815.92	1,152.38
4009 - Retirement	0.00	0.00	0.00	0.00	0.00	0.00	103.84	103.84	103.84	103.84
4014 - Repairs & Upkeep	0.00	0.00	0.00	0.00	0.00	0.00	93.91	93.91	93.91	367.00
4015 - Gasoline & Oil	0.00	273.09	0.00	0.00	0.00	0.00	466.76	735.74	93.91	1,888.39
4089 - FICA-Sewer	226.76	1,152.85	0.00	0.00	0.00	0.00				693.52
Total 4000 - Sewer	226.76	5,940.48	0.00	0.00	0.00	0.00	9,076.43	16,087.57	9,303.19	22,028.15
4100 - Police										
4101 - Salaries & Wages	67,828.14	233,877.52	0.00	0.00	0.00	0.00	0.00	0.00	67,828.14	233,877.52
4102 - Overtime	7,955.82	29,515.36	0.00	0.00	0.00	0.00	0.00	0.00	7,955.82	29,515.36
4103 - Equipment	0.00	9,557.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,557.54
4104 - Auto Repairs	2,375.48	25,446.08	0.00	0.00	0.00	0.00	0.00	0.00	2,375.48	25,446.08
4105 - Meals for Prisoners	720.00	5,640.00	0.00	0.00	0.00	0.00	0.00	0.00	720.00	5,640.00
4106 - Insurance	5,665.39	21,347.16	0.00	0.00	0.00	0.00	0.00	0.00	5,665.39	21,347.16
4108 - Telephone	1,170.09	5,050.93	0.00	0.00	0.00	0.00	0.00	0.00	1,170.09	5,050.93
4111 - Supplies	80.55	581.36	0.00	0.00	0.00	0.00	0.00	0.00	80.55	581.36
4113 - Clothes	6,000.00	8,811.62	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	8,811.62
4114 - AL Peace Officers Association	20.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	100.00
4117 - Schooling & Training	1,480.00	3,180.00	0.00	0.00	0.00	0.00	0.00	0.00	1,480.00	3,180.00
4118 - Retirement	-2,420.12	23,025.14	0.00	0.00	0.00	0.00	0.00	0.00	-2,420.12	23,025.14
4119 - Dues & Subscriptions	0.00	195.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195.00
4125 - Lodging of Prisoners	4,420.00	11,860.00	0.00	0.00	0.00	0.00	0.00	0.00	4,420.00	11,860.00
4126 - Pistol Range/Ammo	0.00	23.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.40
4130 - Gas & Oil	2,045.00	4,255.00	0.00	0.00	0.00	0.00	0.00	0.00	2,045.00	4,255.00
4132 - Prosecutor-City Court	11,365.54	14,500.94	0.00	0.00	0.00	0.00	0.00	0.00	11,365.54	14,500.94
4134 - NCIC Terminal	1,960.00	3,885.00	0.00	0.00	0.00	0.00	0.00	0.00	1,960.00	3,885.00
4135 - Miscellaneous	0.00	125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00
4189 - FICA-Police	5,186.73	18,052.77	0.00	0.00	0.00	0.00	0.00	0.00	5,186.73	18,052.77
Total 4100 - Police	115,834.42	419,029.82	0.00	0.00	0.00	0.00	0.00	0.00	115,834.42	419,029.82
4200 - Street										
4201 - Salaries & Wages	38,030.60	159,265.82	0.00	0.00	0.00	0.00	0.00	0.00	38,030.60	159,265.82
4202 - Gas & Oil	5,739.37	8,519.57	0.00	0.00	0.00	0.00	0.00	0.00	5,739.37	8,519.57
4203 - Equipment Repairs	1,200.40	6,322.18	0.00	0.00	0.00	0.00	0.00	0.00	1,200.40	6,322.18
4204 - Materials for Street Repair	631.80	4,029.49	0.00	0.00	0.00	0.00	0.00	0.00	631.80	4,029.49
4206 - Small Tools	41.98	41.98	0.00	0.00	0.00	0.00	0.00	0.00	41.98	41.98
4207 - Insurance	8,020.30	30,855.80	0.00	0.00	0.00	0.00	0.00	0.00	8,020.30	30,855.80
4208 - Uniforms	4,915.01	4,954.61	0.00	0.00	0.00	0.00	0.00	0.00	4,915.01	4,954.61
4209 - Trees	0.00	1,141.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,141.86
4211 - Telephone	0.00	94.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94.38

**City of Fayette
Profit and Loss by Fund
January 2026**

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Jan 26	Oct '25 - Jan 26	Jan 26	Oct '25 - Jan 26	Jan 26	Oct '25 - Jan 26	Jan 26	Oct '25 - Jan 26	Jan 26	Oct '25 - Jan 26
4213 - Supplies	289.86	1,073.36	0.00	0.00	0.00	0.00	0.00	0.00	289.86	1,073.36
4214 - Retirement	5,757.44	21,479.51	0.00	0.00	0.00	0.00	0.00	0.00	5,757.44	21,479.51
4225 - Shop Supplies	148.05	180.87	0.00	0.00	0.00	0.00	0.00	0.00	148.05	180.87
4226 - Utilities	738.82	2,825.61	0.00	0.00	0.00	0.00	0.00	0.00	738.82	2,825.61
4227 - Safety Equipment	279.47	573.85	0.00	0.00	0.00	0.00	0.00	0.00	279.47	573.85
4240 - Capital Equipment	74,011.00	74,011.00	0.00	0.00	0.00	0.00	0.00	0.00	74,011.00	74,011.00
4241 - Paving Project-Admin/Engineer	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00
4242 - Paving Project-Contractor	0.00	225,337.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225,337.98
4289 - FICA-Street	2,570.52	10,505.36	0.00	0.00	0.00	0.00	0.00	0.00	2,570.52	10,505.36
Total 4200 - Street	142,354.62	559,213.23	0.00	0.00	0.00	0.00	0.00	0.00	142,354.62	559,213.23
4300 - Fire										
4301 - Salaries & Wages	58,784.40	202,798.70	0.00	0.00	0.00	0.00	0.00	0.00	58,784.40	202,798.70
4302 - Overtime	930.54	5,221.46	0.00	0.00	0.00	0.00	0.00	0.00	930.54	5,221.46
4303 - Truck Repairs	360.29	1,239.87	0.00	0.00	0.00	0.00	0.00	0.00	360.29	1,239.87
4304 - Small Tools	121.98	121.98	0.00	0.00	0.00	0.00	0.00	0.00	121.98	121.98
4305 - Station Maintenance	0.00	24.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.36
4306 - Fire Hydrants & Repair	1,092.54	4,611.42	0.00	0.00	0.00	0.00	0.00	0.00	1,092.54	4,611.42
4307 - Utilities	479.04	3,163.11	0.00	0.00	0.00	0.00	0.00	0.00	479.04	3,163.11
4308 - Insurance	6,715.23	26,860.92	0.00	0.00	0.00	0.00	0.00	0.00	6,715.23	26,860.92
4310 - Office Supplies	72.75	303.91	0.00	0.00	0.00	0.00	0.00	0.00	72.75	303.91
4311 - Clothes	5,250.00	5,250.00	0.00	0.00	0.00	0.00	0.00	0.00	5,250.00	5,250.00
4312 - Radio & Pager Repair	56.62	56.62	0.00	0.00	0.00	0.00	0.00	0.00	56.62	56.62
4313 - Retirement	7,558.52	25,152.37	0.00	0.00	0.00	0.00	0.00	0.00	7,558.52	25,152.37
4320 - Supplies	297.36	1,277.58	0.00	0.00	0.00	0.00	0.00	0.00	297.36	1,277.58
4326 - Medical	50.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
4330 - Gas & Oil	1,410.01	2,130.29	0.00	0.00	0.00	0.00	0.00	0.00	1,410.01	2,130.29
4389 - FICA-Fire	3,519.43	12,136.74	0.00	0.00	0.00	0.00	0.00	0.00	3,519.43	12,136.74
Total 4300 - Fire	86,698.71	290,399.33	0.00	0.00	0.00	0.00	0.00	0.00	86,698.71	290,399.33
4400 - Sanitation										
4401 - Salaries & Wages	28,820.36	92,846.84	0.00	0.00	0.00	0.00	0.00	0.00	28,820.36	92,846.84
4402 - Gas & Oil	9,592.28	13,694.11	0.00	0.00	0.00	0.00	0.00	0.00	9,592.28	13,694.11
4403 - Equipment Repairs	0.00	19.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.98
4405 - Insurance	4,380.60	17,522.40	0.00	0.00	0.00	0.00	0.00	0.00	4,380.60	17,522.40
4406 - Solid Waste Authority	1,498.34	10,194.65	0.00	0.00	0.00	0.00	0.00	0.00	1,498.34	10,194.65
4408 - Retirement	2,708.91	9,606.42	0.00	0.00	0.00	0.00	0.00	0.00	2,708.91	9,606.42
4410 - Dumping Fee	11,654.25	43,713.00	0.00	0.00	0.00	0.00	0.00	0.00	11,654.25	43,713.00
4416 - Garbage Billing	725.87	4,463.33	0.00	0.00	0.00	0.00	0.00	0.00	725.87	4,463.33
4418 - Truck Repairs	817.84	1,637.16	0.00	0.00	0.00	0.00	0.00	0.00	817.84	1,637.16
4419 - Cart Repairs	0.00	7,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,150.00
4420 - Miscellaneous	3.89	136.25	0.00	0.00	0.00	0.00	0.00	0.00	3.89	136.25
4422 - Uniforms	4,000.00	4,853.37	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,853.37
4423 - Safety Equipment	100.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	200.00
4489 - FICA-Sanitation	2,081.38	7,206.83	0.00	0.00	0.00	0.00	0.00	0.00	2,081.38	7,206.83
Total 4400 - Sanitation	66,383.42	213,244.34	0.00	0.00	0.00	0.00	0.00	0.00	66,383.42	213,244.34
4500 - Administration										
4501 - Salary-Mayor	5,166.67	20,666.68	0.00	0.00	0.00	0.00	0.00	0.00	5,166.67	20,666.68
4502 - Salary-Council	4,100.00	15,300.00	0.00	0.00	0.00	0.00	0.00	0.00	4,100.00	15,300.00
4503 - Salaries & Wages-Office	15,953.44	63,518.25	0.00	0.00	0.00	0.00	0.00	0.00	15,953.44	63,518.25
4504 - Overtime	0.00	411.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	411.71
4505 - Office Supplies	2,663.42	8,899.77	0.00	0.00	0.00	0.00	0.00	0.00	2,663.42	8,899.77

**City of Fayette
Profit and Loss by Fund
January 2026**

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Jan 26	Oct 25 - Jan 26	Jan 26	Oct 25 - Jan 26	Jan 26	Oct 25 - Jan 26	Jan 26	Oct 25 - Jan 26	Jan 26	Oct 25 - Jan 26
4506 - Utilities	2,349.77	5,860.89	0.00	0.00	0.00	0.00	0.00	0.00	2,349.77	5,860.89
4507 - Traffic Lights	574.02	1,701.73	0.00	0.00	0.00	0.00	0.00	0.00	574.02	1,701.73
4508 - Night Lights	12,433.30	49,341.63	0.00	0.00	0.00	0.00	0.00	0.00	12,433.30	49,341.63
4509 - Janitorial Supplies	93.10	591.40	0.00	0.00	0.00	0.00	0.00	0.00	93.10	591.40
4511 - Telephone	164.41	1,215.61	0.00	0.00	0.00	0.00	0.00	0.00	164.41	1,215.61
4513 - Computer Expense	275.00	3,027.84	0.00	0.00	0.00	0.00	0.00	0.00	275.00	3,027.84
4514 - Miscellaneous Expense	547.75	13,250.95	0.00	0.00	0.00	0.00	0.00	0.00	547.75	13,250.95
4515 - BCBS Medical Insurance	3,152.82	12,611.28	0.00	0.00	0.00	117,494.00	0.00	0.00	3,152.82	12,611.28
4516 - Property & General Lab. Ins.	244,887.00	244,887.00	0.00	0.00	0.00	0.00	0.00	0.00	244,887.00	244,887.00
4517 - Repairs & Maintenance-City Bldg	2,234.63	2,293.60	0.00	0.00	0.00	0.00	0.00	0.00	2,234.63	2,293.60
4519 - Unemployment Taxes	970.04	1,940.08	0.00	0.00	0.00	0.00	0.00	0.00	970.04	1,940.08
4520 - Employee Drug Testing	128.00	165.00	0.00	0.00	0.00	0.00	0.00	0.00	128.00	165.00
4521 - Legal Printing	0.00	165.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.00
4522 - Dues,Subs,Municipal Meetings	3,270.00	6,822.35	0.00	0.00	0.00	0.00	0.00	0.00	3,270.00	6,822.35
4527 - Building Exterminating	35.00	140.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	140.00
4528 - Auditing & Accounting	11,100.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	11,100.00	35,000.00
4531 - Retirement	2,129.70	7,491.24	0.00	0.00	0.00	0.00	0.00	0.00	2,129.70	7,491.24
4533 - EOC Utilities	2,166.23	7,645.64	0.00	0.00	0.00	0.00	0.00	0.00	2,166.23	7,645.64
4534 - Community Development	351.75	552.63	0.00	0.00	0.00	0.00	0.00	0.00	351.75	552.63
4539 - Sales Tax Expense	5,009.64	19,155.66	0.00	0.00	0.00	0.00	0.00	0.00	5,009.64	19,155.66
4541 - C3	4,166.67	8,333.33	0.00	0.00	0.00	0.00	0.00	0.00	4,166.67	8,333.33
4544 - Animal Control	7,500.00	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	7,500.00
4545 - Mutual of Omaha Life Ins.	9.45	31.50	0.00	0.00	0.00	0.00	0.00	0.00	9.45	31.50
4546 - Christmas Decorations	0.00	614.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	614.54
4547 - Contract Labor	600.00	9,230.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	9,230.00
4548 - City Beautification	658.32	4,362.09	0.00	0.00	0.00	0.00	0.00	0.00	658.32	4,362.09
4549 - Maint.-Weather Sirens	59.44	237.78	0.00	0.00	0.00	0.00	0.00	0.00	59.44	237.78
4550 - Postage & UPS	254.16	2,227.51	0.00	0.00	0.00	0.00	0.00	0.00	254.16	2,227.51
4553 - Maint.-Tahoe	156.13	250.42	0.00	0.00	0.00	0.00	0.00	0.00	156.13	250.42
4554 - Web Site Development	750.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	1,500.00
4555 - Interest-AMFUND	263.75	1,230.84	0.00	0.00	0.00	0.00	0.00	0.00	263.75	1,230.84
4556 - Fees-AMFUND	59.72	285.37	0.00	0.00	0.00	0.00	0.00	0.00	59.72	285.37
4557 - Cleaning-City Buildings	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
4558 - Legal Fees	0.00	4,726.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,726.09
4560 - Comprehensive Plan-ARPA	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
4561 - MVR- Driver History	0.00	220.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220.00
4589 - FICA-City Share	1,803.85	7,078.20	0.00	0.00	0.00	0.00	0.00	0.00	1,803.85	7,078.20
4593 - Leadership Class	0.00	50.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.73
4597 - Fayette Jr. Council	0.00	542.01	0.00	0.00	0.00	536.21	0.00	0.00	0.00	1,077.22
Total 4500 - Administration	336,057.18	693,839.42	0.00	0.00	29.00	118,058.21	0.00	0.00	336,086.18	693,839.42
4600 - Miscellaneous	0.00	552.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	552.19
4603 - Election Expense	0.00	13,629.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,629.60
4606 - Cigarette Tax Fund	0.00	0.00	0.00	0.00	162.06	412.03	0.00	0.00	162.06	412.03
4609 - Leadership Class	0.00	0.00	0.00	0.00	0.00	4,572.04	0.00	0.00	0.00	4,572.04
4611 - Old Fashion Christmas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4612 - Maintenance-EOC Building	597.80	2,152.10	0.00	0.00	0.00	0.00	0.00	0.00	597.80	2,152.10
4623 - Downtown Rev.Proj.-Contractors	0.00	0.00	0.00	0.00	0.00	23,513.64	0.00	0.00	0.00	23,513.64
4624 - Downtown Revitalization-Maint.	59.72	1,487.88	0.00	0.00	0.00	0.00	0.00	0.00	59.72	1,487.88
4680 - Salaries & Wages-FIC Library	5,500.20	20,800.72	0.00	0.00	0.00	0.00	0.00	0.00	5,500.20	20,800.72
4687 - Retirement-FIC Library	739.75	2,663.10	0.00	0.00	0.00	0.00	0.00	0.00	739.75	2,663.10
4688 - Insurance-FIC Library	500.93	2,003.72	0.00	0.00	0.00	0.00	0.00	0.00	500.93	2,003.72
4689 - FICA Library	399.75	1,315.60	0.00	0.00	0.00	0.00	0.00	0.00	399.75	1,315.60

City of Fayette
Profit and Loss by Fund
January 2026

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Jan 26	Oct '25 - Jan 26	Jan 26	Oct '25 - Jan 26	Jan 26	Oct '25 - Jan 26	Jan 26	Oct '25 - Jan 26	Jan 26	Oct '25 - Jan 26
Total 4600 - Miscellaneous	7,798.15	44,804.91	0.00	23,513.64	162.06	4,984.07	0.00	0.00	7,960.21	73,302.62
4700 - Park & Rec.										
4701 - Salaries & Wages	25,177.35	96,759.38	0.00	0.00	0.00	0.00	0.00	0.00	25,177.35	96,759.38
4702 - Overtime	236.12	3,160.44	0.00	0.00	0.00	0.00	0.00	0.00	236.12	3,160.44
4703 - Fayette Park & Recreation	4,905.79	30,517.59	0.00	0.00	0.00	0.00	0.00	0.00	4,905.79	30,517.59
4705 - Insurance	3,946.80	15,393.36	0.00	0.00	0.00	0.00	0.00	0.00	3,946.80	15,393.36
4706 - Gas & Oil	1,530.21	2,380.88	0.00	0.00	0.00	0.00	0.00	0.00	1,530.21	2,380.88
4707 - Retirement	2,912.97	9,759.68	0.00	0.00	0.00	0.00	0.00	0.00	2,912.97	9,759.68
4713 - Utilities/Telephone	142.78	572.87	0.00	0.00	0.00	0.00	0.00	0.00	142.78	572.87
4718 - Payroll-Sports Events	675.00	1,275.00	0.00	0.00	131.89	-304.66	0.00	0.00	806.89	970.34
4747 - Christmas-Park	42.39	240.86	0.00	0.00	378.62	11,558.91	0.00	0.00	421.01	11,799.77
4751 - Line Stripper Lease	0.00	17,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,700.00
4789 - FICA-P&R	1,722.02	6,840.89	0.00	0.00	52.28	52.28	0.00	0.00	1,774.30	6,893.17
Total 4700 - Park & Rec.	41,291.43	184,600.95	0.00	0.00	562.79	11,306.53	0.00	0.00	41,854.22	195,907.48
4800 - Appropriations										
4811 - FMC Sales Tax Appropriations	35,407.25	140,133.08	0.00	0.00	0.00	0.00	0.00	0.00	35,407.25	140,133.08
4834 - E-911	0.00	26.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.18
4842 - Fayette Chamber of Commerce	28.16	-264.31	0.00	0.00	0.00	0.00	0.00	0.00	28.16	-264.31
Total 4800 - Appropriations	35,435.41	139,894.95	0.00	0.00	0.00	0.00	0.00	0.00	35,435.41	139,894.95
4900 - Civic Center										
4901 - Salaries & Wages-Office	5,672.58	23,704.62	0.00	0.00	0.00	0.00	0.00	0.00	5,672.58	23,704.62
4903 - Supplies	65.92	65.92	0.00	0.00	0.00	0.00	0.00	0.00	65.92	65.92
4906 - Contract Labor	756.00	3,302.00	0.00	0.00	0.00	0.00	0.00	0.00	756.00	3,302.00
4909 - Retirement	650.85	2,343.06	0.00	0.00	0.00	0.00	0.00	0.00	650.85	2,343.06
4910 - Utilities	154.74	588.64	0.00	0.00	0.00	0.00	0.00	0.00	154.74	588.64
4913 - Insurance	394.89	1,579.56	0.00	0.00	0.00	0.00	0.00	0.00	394.89	1,579.56
4999 - FICA-Civic Center	406.10	1,713.14	0.00	0.00	0.00	0.00	0.00	0.00	406.10	1,713.14
Total 4900 - Civic Center	8,101.08	33,296.94	0.00	0.00	0.00	0.00	0.00	0.00	8,101.08	33,296.94
5000 - Wastewater										
5001 - Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00	16,599.28	61,871.84	16,599.28	61,871.84
5002 - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	1,408.70	5,423.81	1,408.70	5,423.81
5003 - Utilities	0.00	0.00	0.00	0.00	0.00	0.00	9,605.49	37,266.76	9,605.49	37,266.76
5004 - Insurance	0.00	0.00	0.00	0.00	0.00	0.00	2,500.97	10,003.88	2,500.97	10,003.88
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	0.00	4,800.00	0.00	4,800.00
5008 - Retirement	0.00	0.00	0.00	0.00	0.00	0.00	2,293.59	8,160.66	2,293.59	8,160.66
5009 - NPDES Testing & Permits	0.00	0.00	0.00	0.00	0.00	0.00	2,937.50	15,803.50	2,937.50	15,803.50
5012 - Billing Service	0.00	0.00	0.00	0.00	0.00	0.00	2,706.00	10,869.00	2,706.00	10,869.00
5013 - Continuing Education	0.00	0.00	0.00	0.00	0.00	0.00	720.00	690.00	0.00	720.00
5014 - Gas & Oil	0.00	0.00	0.00	0.00	0.00	0.00	650.00	706.00	0.00	650.00
5016 - Clothing	0.00	0.00	0.00	0.00	0.00	0.00	516.85	706.56	0.00	516.85
5024 - Repairs & Upkeep	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
5029 - WW Loan Fund	0.00	0.00	0.00	980,277.96	0.00	0.00	16,044.39	954.18	980,347.96	15,044.39
5080 - WWTP Upgrade Project-Engineer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00	0.00	70.00
5081 - WWTP Upgrade Project-Contractor	0.00	0.00	0.00	197,228.28	0.00	0.00	0.00	0.00	197,228.28	0.00
5089 - FICA-Wastewater	0.00	0.00	0.00	0.00	0.00	0.00	1,219.52	4,504.34	1,219.52	4,504.34
Total 5000 - Wastewater	0.00	0.00	0.00	1,177,506.24	0.00	0.00	42,892.08	187,599.27	42,892.08	1,365,105.51
5100 - Maintenance & Traffic										

City of Fayette
Profit and Loss by Fund
January 2026

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Jan 26	Oct '25 - Jan 26	Jan 26	Oct '25 - Jan 26	Jan 26	Oct '25 - Jan 26	Jan 26	Oct '25 - Jan 26	Jan 26	Oct '25 - Jan 26
5101 - Salaries & Wages	10,681.25	40,802.50	0.00	0.00	0.00	0.00	0.00	0.00	10,681.25	40,802.50
5102 - Overtime	0.00	561.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	561.00
5103 - Insurance	2,107.13	8,428.52	0.00	0.00	0.00	0.00	0.00	0.00	2,107.13	8,428.52
5104 - Retirement	1,389.05	5,069.99	0.00	0.00	0.00	0.00	0.00	0.00	1,389.05	5,069.99
5105 - Gas & Oil	708.61	1,059.81	0.00	0.00	0.00	0.00	0.00	0.00	708.61	1,059.81
5106 - Utilities	168.78	270.41	0.00	0.00	0.00	0.00	0.00	0.00	168.78	270.41
5107 - Repair & Maint.-Bldg.	0.00	30.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.98
5108 - Truck Repairs	135.00	636.16	0.00	0.00	0.00	0.00	0.00	0.00	135.00	636.16
5110 - Small Tools	0.00	225.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.96
5112 - Supplies	0.00	102.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102.03
5113 - Uniforms	382.48	382.48	0.00	0.00	0.00	0.00	0.00	0.00	382.48	382.48
5114 - Continuing Education	0.00	364.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	364.00
5189 - FICA-Maintenance	708.60	2,770.44	0.00	0.00	0.00	0.00	0.00	0.00	708.60	2,770.44
Total 5100 - Maintenance & Traffic	16,280.90	60,704.28	0.00	0.00	0.00	0.00	0.00	0.00	16,280.90	60,704.28
5200 - Shop										
5201 - Salaries & Wages	5,515.00	20,804.00	0.00	0.00	0.00	0.00	0.00	0.00	5,515.00	20,804.00
5204 - Gas/Oil	365.01	606.77	0.00	0.00	0.00	0.00	0.00	0.00	365.01	606.77
5205 - Insurance	1,054.09	4,216.36	0.00	0.00	0.00	0.00	0.00	0.00	1,054.09	4,216.36
5206 - Uniforms	813.46	818.19	0.00	0.00	0.00	0.00	0.00	0.00	813.46	818.19
5207 - Supplies	0.00	1,312.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,312.86
5208 - Utilities	512.94	1,417.08	0.00	0.00	0.00	0.00	0.00	0.00	512.94	1,417.08
5209 - Shop & Truck Equip.	0.00	29.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.50
5210 - Shop Vehicle & Repair	0.00	228.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	228.12
5213 - Retirement	682.25	2,456.10	0.00	0.00	0.00	0.00	0.00	0.00	682.25	2,456.10
5289 - FICA-Shop	365.90	1,389.92	0.00	0.00	0.00	0.00	0.00	0.00	365.90	1,389.92
Total 5200 - Shop	9,308.65	33,278.90	0.00	0.00	0.00	0.00	0.00	0.00	9,308.65	33,278.90
5300 - Airport										
5304 - Airport Expenses	1,797.93	11,686.00	0.00	0.00	0.00	0.00	0.00	0.00	1,797.93	11,686.00
5305 - Airport Improvements	0.00	0.00	0.00	103,463.45	0.00	0.00	0.00	0.00	0.00	103,463.45
5308 - Fuel	21,104.86	51,232.27	0.00	0.00	0.00	0.00	0.00	0.00	21,104.86	51,232.27
5312 - Utilities	1,654.29	5,611.12	0.00	0.00	0.00	0.00	0.00	0.00	1,654.29	5,611.12
5314 - Fuel Credit Card Fee	67.82	539.67	0.00	0.00	0.00	0.00	0.00	0.00	67.82	539.67
Total 5300 - Airport	24,624.90	69,048.06	0.00	103,463.45	0.00	0.00	0.00	0.00	24,624.90	172,512.51
5400 - Municipal Court										
5401 - Salaries & Wages	4,586.88	17,051.14	0.00	0.00	0.00	0.00	0.00	0.00	4,586.88	17,051.14
5402 - Contract Labor	1,700.00	6,800.00	0.00	0.00	0.00	0.00	0.00	0.00	1,700.00	6,800.00
5406 - Retirement	562.00	2,023.24	0.00	0.00	0.00	0.00	0.00	0.00	562.00	2,023.24
5407 - Insurance	1,054.09	4,216.36	0.00	0.00	0.00	0.00	0.00	0.00	1,054.09	4,216.36
5408 - Legal/Office Supplies	348.48	914.21	0.00	0.00	0.00	0.00	0.00	0.00	348.48	914.21
5409 - Computer Expense	715.00	2,230.00	0.00	0.00	0.00	0.00	0.00	0.00	715.00	2,230.00
5411 - Supplies	0.00	301.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	301.36
5412 - Telephone	28.16	197.42	0.00	0.00	0.00	0.00	0.00	0.00	28.16	197.42
5489 - FICA-Court	296.40	1,108.12	0.00	0.00	0.00	0.00	0.00	0.00	296.40	1,108.12
Total 5400 - Municipal Court	9,291.01	34,842.85	0.00	0.00	0.00	0.00	0.00	0.00	9,291.01	34,842.85
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	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00
5589 - FICA	0.00	344.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	344.25

City of Fayette
Profit and Loss by Fund

January 2026

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Jan 26	Oct '25 - Jan 26	Jan 26	Oct '25 - Jan 26	Jan 26	Oct '25 - Jan 26	Jan 26	Oct '25 - Jan 26	Jan 26	Oct '25 - Jan 26
Total 5590 - Water Park	0.00	4,844.25	0.00	0.00	2,691.25	5,436.33	0.00	0.00	2,691.25	10,280.58
5600 - Transportation	0.00	0.00	0.00	0.00	4,913.55	18,738.78	0.00	0.00	4,913.55	18,738.78
5601 - Salaries & Wages-Director	0.00	0.00	0.00	0.00	1,507.50	9,721.45	0.00	0.00	1,507.50	9,721.45
5602 - Salaries & Wages-Driver	0.00	0.00	0.00	0.00	1,190.12	1,727.77	0.00	0.00	1,190.12	1,727.77
5604 - Gas & Oil	0.00	0.00	0.00	0.00	2,071.37	9,051.96	0.00	0.00	2,071.37	9,051.96
5605 - Insurance	0.00	0.00	0.00	0.00	184.96	964.29	0.00	0.00	184.96	964.29
5606 - Office Supplies	0.00	0.00	0.00	0.00	0.00	572.68	0.00	0.00	0.00	572.68
5607 - Computer Expense	0.00	0.00	0.00	0.00	279.84	1,040.74	0.00	0.00	279.84	1,040.74
5608 - Utilities	0.00	0.00	0.00	0.00	78.96	112.10	0.00	0.00	78.96	112.10
5609 - Janitorial Supplies	0.00	0.00	0.00	0.00	607.80	3,092.52	0.00	0.00	607.80	3,092.52
5613 - Retirement	0.00	0.00	0.00	0.00	0.00	45.00	0.00	0.00	0.00	45.00
5615 - Alcohol/Drug Testing	0.00	0.00	0.00	0.00	0.00	120.72	0.00	0.00	0.00	120.72
5618 - Postage	0.00	0.00	0.00	0.00	0.00	15.00	0.00	0.00	0.00	15.00
5622 - Background Checks	0.00	0.00	0.00	0.00	93.00	93.00	0.00	0.00	93.00	93.00
5624 - Preventive Maintenance	0.00	0.00	0.00	0.00	61.64	241.64	0.00	0.00	61.64	241.64
5625 - Uniforms	0.00	0.00	0.00	0.00	3,096.00	3,096.00	0.00	0.00	3,096.00	3,096.00
5626 - Insurance-Vehicles	0.00	0.00	0.00	0.00	430.68	1,917.35	0.00	0.00	430.68	1,917.35
5689 - FICA-Transportation	0.00	0.00	0.00	0.00	14,515.42	50,551.00	0.00	0.00	14,515.42	50,551.00
Total 5600 - Transportation	1,571.40	5,443.72	0.00	0.00	73.30	307.41	137.15	409.10	1,781.85	6,160.23
6560 - Payroll Expenses	901,258.04	2,674,369.22	0.00	1,304,483.33	18,033.82	190,643.55	52,105.66	204,096.04	971,387.52	4,373,892.14
Total Expense	240,544.88	404,172.42	679,760.26	725,103.86	29,428.74	112,057.90	17,916.32	90,104.86	967,670.20	1,331,438.04
Net Income										