

City of Fayette Account QuickReport

As of February 28, 2026

| Type | Date | Num | Name | Amount |
|---|------------|--------|---|-------------|
| 1111 - Cash In Bank-GF-BANKFIRST | | | | |
| Check | 02/03/2026 | ONLINE | TreviPay | -271.28 |
| Bill Pmt -C... | 02/03/2026 | 44029 | AFLAC | -1,332.28 |
| Bill Pmt -C... | 02/03/2026 | 44030 | AL Peace Officers' Annuity & Benefit Fund | -270.00 |
| Bill Pmt -C... | 02/03/2026 | 44031 | BANKFIRST | -3,158.30 |
| Bill Pmt -C... | 02/03/2026 | 44032 | Fayette Co. Commission | -1,500.00 |
| Bill Pmt -C... | 02/03/2026 | 44033 | Fayette Water Board | -3,797.04 |
| Bill Pmt -C... | 02/03/2026 | 44034 | Liberty National Life Insurance Company | -1,491.96 |
| Bill Pmt -C... | 02/03/2026 | 44035 | Regions Bank | -16,320.83 |
| Bill Pmt -C... | 02/03/2026 | 44036 | The Bank of New York Trust Company, NA | -4,487.64 |
| Check | 02/03/2026 | ONLINE | Mutual of Omaha Life Ins. Co. | -514.12 |
| Check | 02/03/2026 | ONLINE | Blue Cross Blue Shield of Alabama | -54,197.64 |
| Liability Ch... | 02/05/2026 | DRAFT | Internal Revenue Service | -14,959.04 |
| Bill Pmt -C... | 02/05/2026 | 44037 | AL First Responders Benefits Program | -1,236.06 |
| Bill Pmt -C... | 02/05/2026 | 44038 | Alabama Credit Union | -425.00 |
| Bill Pmt -C... | 02/05/2026 | 44039 | Alabama Power Co. | -16,910.81 |
| Bill Pmt -C... | 02/05/2026 | 44040 | ETALink, LLC | -550.00 |
| Bill Pmt -C... | 02/05/2026 | 44041 | Fayette Service Center | -80.00 |
| Bill Pmt -C... | 02/05/2026 | 44042 | Logan's Auto Parts | -171.85 |
| Bill Pmt -C... | 02/05/2026 | 44043 | Morrow Water Technologies, Inc. | -8,334.00 |
| Bill Pmt -C... | 02/05/2026 | 44044 | Payroll Account-City of Fayette | -48,230.38 |
| Bill Pmt -C... | 02/05/2026 | 44045 | Tombigbee Electric Cooperative, Inc. | -94.43 |
| Bill Pmt -C... | 02/05/2026 | 44046 | Warrior Tractor and Equipment | -120.77 |
| Bill Pmt -C... | 02/05/2026 | 44047 | Wilson Window Tinting | -40.00 |
| Liability Ch... | 02/05/2026 | DRAFT | Internal Revenue Service | -38.30 |
| Bill Pmt -C... | 02/06/2026 | 44048 | AT & T Mobility | -999.07 |
| Bill Pmt -C... | 02/06/2026 | 44049 | AVFUEL Corporation | -14,093.78 |
| Bill Pmt -C... | 02/06/2026 | 44050 | Cintas #215 | -49.52 |
| Bill Pmt -C... | 02/06/2026 | 44051 | Columbus Paper & Chemical | -57.96 |
| Bill Pmt -C... | 02/06/2026 | 44052 | Driver's Pest Control | -70.00 |
| Bill Pmt -C... | 02/06/2026 | 44053 | Lawrence Farm & Lumber | -127.74 |
| Bill Pmt -C... | 02/06/2026 | 44054 | Tyler Hayes | -25.00 |
| Bill Pmt -C... | 02/06/2026 | 44055 | Vice Plumbing Supply | -35.94 |
| Bill Pmt -C... | 02/06/2026 | 44056 | Colonial Life | -193.30 |
| Bill Pmt -C... | 02/06/2026 | 44057 | Fayette Area Chamber of Commerce | -10,000.00 |
| Bill Pmt -C... | 02/06/2026 | 44058 | Fayette County Library | -10,000.00 |
| Check | 02/09/2026 | DRAFT | Employees Retirement Sys-Acctg.ERS Rec | -7,311.91 |
| Liability Ch... | 02/09/2026 | DRAFT | Employees Retirement Sys-Acctg.ERS Rec | -4,010.90 |
| Liability Ch... | 02/09/2026 | DRAFT | Employees Retirement Sys-Acctg.ERS Rec | -410.00 |
| Bill Pmt -C... | 02/11/2026 | 44059 | Hopper's Automotive LLC | -23,016.50 |
| Bill Pmt -C... | 02/11/2026 | 44060 | Holder, Moore, Lawrence and Langley | -103,236.50 |
| Bill Pmt -C... | 02/11/2026 | 44080 | Cowpainters, LLC | -2,200.45 |
| Bill Pmt -C... | 02/11/2026 | 44081 | Garaventa Lift | -1,440.00 |
| Liability Ch... | 02/12/2026 | DRAFT | Internal Revenue Service | -12,705.30 |
| Bill Pmt -C... | 02/12/2026 | 44061 | AAMCA | -70.00 |
| Bill Pmt -C... | 02/12/2026 | 44062 | Alabama Credit Union | -425.00 |
| Bill Pmt -C... | 02/12/2026 | 44063 | Alabama Interactive, LLC DBA NIC Alaba... | -50.00 |
| Bill Pmt -C... | 02/12/2026 | 44064 | Alabama Power Co. | -2,086.07 |
| Bill Pmt -C... | 02/12/2026 | 44065 | Chemstream, Inc. | -1,663.72 |
| Bill Pmt -C... | 02/12/2026 | 44066 | Cintas #215 | -63.16 |
| Bill Pmt -C... | 02/12/2026 | 44067 | Fayette Gas Board | -1,427.13 |
| Bill Pmt -C... | 02/12/2026 | 44068 | Fayette Service Center | -120.00 |
| Bill Pmt -C... | 02/12/2026 | 44069 | Fayette Water Board | -1,394.57 |
| Bill Pmt -C... | 02/12/2026 | 44070 | FMC Appropriations Fund | -40,430.99 |
| Bill Pmt -C... | 02/12/2026 | 44071 | Foxster Opco, LLC | -143.17 |
| Bill Pmt -C... | 02/12/2026 | 44072 | Kip's Flying Service, LLC | -540.00 |
| Bill Pmt -C... | 02/12/2026 | 44073 | Lawrence Farm & Lumber | -39.99 |
| Bill Pmt -C... | 02/12/2026 | 44074 | Payroll Account-City of Fayette | -40,946.59 |
| Bill Pmt -C... | 02/12/2026 | 44075 | Toshiba America Business Solutions | -11.07 |
| Bill Pmt -C... | 02/12/2026 | 44076 | Tractor Supply Co. Credit Plan | -271.94 |
| Bill Pmt -C... | 02/12/2026 | 44077 | Tyler Hayes | -25.00 |
| Bill Pmt -C... | 02/12/2026 | 44078 | Warrior Tractor and Equipment | -82.22 |

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As of February 28, 2026

03/05/26

| Type | Date | Num | Name | Amount |
|-----------------|------------|--------|--|------------|
| Bill Pmt -C... | 02/12/2026 | 44079 | WM Corporate Services, Inc. | -10,761.00 |
| Liability Ch... | 02/12/2026 | DRAFT | Internal Revenue Service | -47.50 |
| Check | 02/13/2026 | DRAFT | Employees Retirement Sys-Acctg.ERS Rec | -7,324.17 |
| Liability Ch... | 02/13/2026 | DRAFT | Employees Retirement Sys-Acctg.ERS Rec | -4,017.23 |
| Liability Ch... | 02/13/2026 | DRAFT | Employees Retirement Sys-Acctg.ERS Rec | -410.00 |
| Bill Pmt -C... | 02/17/2026 | 44082 | Behavioral Health Systems, Inc. | -45.00 |
| Bill Pmt -C... | 02/17/2026 | 44083 | Randy Turner, Jr. | -250.00 |
| Check | 02/18/2026 | ONLINE | Brightspeed | -697.44 |
| Liability Ch... | 02/19/2026 | DRAFT | Internal Revenue Service | -13,647.10 |
| Bill Pmt -C... | 02/19/2026 | 44084 | Alabama Credit Union | -425.00 |
| Bill Pmt -C... | 02/19/2026 | 44085 | Alabama Power Co. | -13,427.45 |
| Bill Pmt -C... | 02/19/2026 | 44086 | Atlas Welding Supply | -121.64 |
| Bill Pmt -C... | 02/19/2026 | 44087 | Cintas #215 | -93.92 |
| Bill Pmt -C... | 02/19/2026 | 44088 | CNI | -600.00 |
| Bill Pmt -C... | 02/19/2026 | 44089 | Frederick L. Yerby MD | -72.00 |
| Bill Pmt -C... | 02/19/2026 | 44090 | Pace Industries, Inc. | -1,248.66 |
| Bill Pmt -C... | 02/19/2026 | 44091 | Payroll Account-City of Fayette | -42,687.26 |
| Bill Pmt -C... | 02/19/2026 | 44092 | R.E. McGough, Inc. | -6,751.50 |
| Bill Pmt -C... | 02/19/2026 | 44093 | Robertson Equipment Service, LLC | -375.00 |
| Bill Pmt -C... | 02/19/2026 | 44094 | Toshiba America Business Solutions | -120.94 |
| Bill Pmt -C... | 02/19/2026 | 44095 | Verizon Wireless | -530.49 |
| Bill Pmt -C... | 02/19/2026 | 44096 | Vice Plumbing Supply | -67.98 |
| Bill Pmt -C... | 02/19/2026 | 44097 | Vickie James. | -186.00 |
| Check | 02/20/2026 | ONLINE | TreviPay | -35.30 |
| Check | 02/20/2026 | ONLINE | TreviPay | -18.25 |
| Bill Pmt -C... | 02/20/2026 | 44098 | Alabama Power Co. | -151.79 |
| Bill Pmt -C... | 02/20/2026 | 44099 | C & C Maintenance Supply | -239.75 |
| Bill Pmt -C... | 02/20/2026 | 44100 | Fayette Branch of AFC | -319.98 |
| Bill Pmt -C... | 02/20/2026 | 44101 | Fayette Co. Commission | -2,680.00 |
| Bill Pmt -C... | 02/20/2026 | 44102 | Fayette Drain & Sewer Ser. | -250.00 |
| Bill Pmt -C... | 02/20/2026 | 44103 | Ken Fields | -24.05 |
| Bill Pmt -C... | 02/20/2026 | 44104 | Lawrence Farm & Lumber | -153.86 |
| Bill Pmt -C... | 02/20/2026 | 44105 | Logan's Auto Parts | -49.92 |
| Bill Pmt -C... | 02/20/2026 | 44106 | Northport Electrical Supply | -177.75 |
| Bill Pmt -C... | 02/20/2026 | 44107 | One Source Office Products, LLC | -787.49 |
| Bill Pmt -C... | 02/20/2026 | 44108 | Park & Recreation-City of Fayette | -4,684.15 |
| Bill Pmt -C... | 02/20/2026 | 44109 | Purchase Power | -1,546.99 |
| Bill Pmt -C... | 02/20/2026 | 44110 | Spectrum Enterprise | -202.21 |
| Bill Pmt -C... | 02/20/2026 | 44111 | Tombigbee Electric Cooperative, Inc. | -396.61 |
| Bill Pmt -C... | 02/20/2026 | 44112 | Toshiba Business Solutions | -99.08 |
| Bill Pmt -C... | 02/20/2026 | 44113 | Tyler Hayes | -43.20 |
| Bill Pmt -C... | 02/20/2026 | 44114 | United Parcel Service | -77.52 |
| Check | 02/20/2026 | ONLINE | TreviPay | -30.99 |
| Liability Ch... | 02/20/2026 | DRAFT | Employees Retirement Sys-Acctg.ERS Rec | -410.00 |
| Bill Pmt -C... | 02/24/2026 | 44115 | Fayette County Elementary School | -10,000.00 |
| Bill Pmt -C... | 02/24/2026 | 44116 | Fayette County High School | -10,000.00 |
| Bill Pmt -C... | 02/24/2026 | 44117 | Fayette County Middle School | -10,000.00 |
| Check | 02/24/2026 | DRAFT | Employees Retirement Sys-Acctg.ERS Rec | -7,636.82 |
| Liability Ch... | 02/24/2026 | DRAFT | Employees Retirement Sys-Acctg.ERS Rec | -4,185.73 |
| Bill Pmt -C... | 02/24/2026 | 44118 | Postmaster | -728.68 |
| Liability Ch... | 02/26/2026 | DRAFT | Internal Revenue Service | -11,939.26 |
| Bill Pmt -C... | 02/26/2026 | 44119 | Alabama Credit Union | -425.00 |
| Bill Pmt -C... | 02/26/2026 | 44120 | Alabama Power Co. | -2,974.20 |
| Bill Pmt -C... | 02/26/2026 | 44121 | Brightspeed | -162.25 |
| Bill Pmt -C... | 02/26/2026 | 44122 | Holder, Moore, Lawrence & Langley | -1,810.00 |
| Bill Pmt -C... | 02/26/2026 | 44123 | Kip's Flying Service, LLC | -540.00 |
| Bill Pmt -C... | 02/26/2026 | 44124 | Payroll Account-City of Fayette | -38,460.83 |
| Bill Pmt -C... | 02/26/2026 | 44125 | PHE, Inc. | -2,000.00 |
| Bill Pmt -C... | 02/26/2026 | 44126 | ST Bunn Const. Co., Inc. | -8,632.24 |
| Bill Pmt -C... | 02/26/2026 | 44127 | Treasa Black | -240.00 |
| Bill Pmt -C... | 02/26/2026 | 44128 | Vickie James. | -258.00 |
| Check | 02/26/2026 | ONLINE | Wex Bank | -11,946.08 |

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As of February 28, 2026

| Type | Date | Num | Name | Amount |
|--|------------|--------|--|--------------------|
| Check | 02/27/2026 | ONLINE | TreviPay | -99.69 |
| Check | 02/27/2026 | DRAFT | Employees Retirement Sys-Acctg.ERS Rec | -7,067.66 |
| Liability Ch... | 02/27/2026 | DRAFT | Employees Retirement Sys-Acctg.ERS Rec | -3,865.75 |
| Liability Ch... | 02/27/2026 | DRAFT | Employees Retirement Sys-Acctg.ERS Rec | -410.00 |
| Bill Pmt -C... | 02/27/2026 | 44129 | Active911, Inc. | -1,323.10 |
| Bill Pmt -C... | 02/27/2026 | 44130 | Alabama Child Support Payment Center | -1,020.92 |
| Bill Pmt -C... | 02/27/2026 | 44131 | Andrew Bynum GMC, Inc. | -127.87 |
| Bill Pmt -C... | 02/27/2026 | 44132 | BANKFIRST | -400.00 |
| Bill Pmt -C... | 02/27/2026 | 44133 | Behavioral Health Systems, Inc. | -90.00 |
| Bill Pmt -C... | 02/27/2026 | 44134 | Black's Wrecker Service | -150.00 |
| Bill Pmt -C... | 02/27/2026 | 44135 | C & C Maintenance Supply | -248.00 |
| Bill Pmt -C... | 02/27/2026 | 44136 | Cintas #215 | -99.04 |
| Bill Pmt -C... | 02/27/2026 | 44137 | Circuit Clerk of Fayette | -1,273.65 |
| Bill Pmt -C... | 02/27/2026 | 44138 | Danny Jenkins | -1,141.80 |
| Bill Pmt -C... | 02/27/2026 | 44139 | Gall's, Inc. | -1,659.26 |
| Bill Pmt -C... | 02/27/2026 | 44140 | J & M Fire Extinguishers | -1,760.75 |
| Bill Pmt -C... | 02/27/2026 | 44141 | Lawrence Farm & Lumber | -115.53 |
| Bill Pmt -C... | 02/27/2026 | 44142 | Logan's Auto Parts | -931.38 |
| Bill Pmt -C... | 02/27/2026 | 44143 | One Source Office Products, LLC | -135.10 |
| Bill Pmt -C... | 02/27/2026 | 44144 | Park & Recreation-City of Fayette | -4,238.41 |
| Bill Pmt -C... | 02/27/2026 | 44145 | Times Record, Inc. | -108.50 |
| Bill Pmt -C... | 02/27/2026 | 44146 | West Alabama Bank & Trust | -200.00 |
| Bill Pmt -C... | 02/27/2026 | 44147 | C & C Maintenance Supply | -40.00 |
| Bill Pmt -C... | 02/27/2026 | 44148 | Chemstream, Inc. | -1,663.75 |
| Bill Pmt -C... | 02/27/2026 | 44149 | Lawrence Farm & Lumber | -15.39 |
| Bill Pmt -C... | 02/27/2026 | 44150 | Logan's Auto Parts | -287.90 |
| Bill Pmt -C... | 02/27/2026 | 44151 | M & S Cleaning, C/O Milborn Savage | -500.00 |
| Bill Pmt -C... | 02/27/2026 | 44152 | McGriff Tire Co., Inc. | -850.38 |
| Bill Pmt -C... | 02/27/2026 | 44153 | Premier Springwater Distributing, Inc. | -17.00 |
| Bill Pmt -C... | 02/27/2026 | 44154 | Steven M. Nolen | -1,700.00 |
| Bill Pmt -C... | 02/27/2026 | 44155 | Vice Plumbing Supply | -21.98 |
| Liability Ch... | 02/28/2026 | DRAFT | Alabama Department of Revenue | -10,141.26 |
| Total 1111 - Cash In Bank-GF-BANKFIRST | | | | -738,235.55 |
| 1163 - Savings-AL Credit Union | | | | |
| Check | 02/20/2026 | ONLINE | Alabama Credit Union MC | -2,183.69 |
| Total 1163 - Savings-AL Credit Union | | | | -2,183.69 |
| TOTAL | | | | -740,419.24 |

City of Fayette
Transaction List by Vendor
 February 2026

| Type | Date | Num | Split | Amount |
|--|------------|------------|-----------------------------------|------------|
| AAMCA | | | | |
| Bill | 02/12/2026 | 2026 | 4522 · Dues, Subs, Municipal M... | -70.00 |
| Bill Pmt -Check | 02/12/2026 | 44061 | 2200 · Accounts Payable | -70.00 |
| Active911, Inc. | | | | |
| Bill | 02/27/2026 | 668150 | 4314 · Dues & Subscriptions | -1,323.10 |
| Bill Pmt -Check | 02/27/2026 | 44129 | 2200 · Accounts Payable | -1,323.10 |
| AFLAC | | | | |
| Bill | 02/03/2026 | 889819 | 2170 · Employee Insurance Pa... | -1,332.28 |
| Bill Pmt -Check | 02/03/2026 | 44029 | 2200 · Accounts Payable | -1,332.28 |
| AL First Responders Benefits Program | | | | |
| Bill | 02/04/2026 | 12102025 | 4308 · Insurance | -1,236.06 |
| Bill Pmt -Check | 02/05/2026 | 44037 | 2200 · Accounts Payable | -1,236.06 |
| AL Peace Officers' Annuity & Benefit Fund | | | | |
| Bill | 02/03/2026 | 02012026 | 2170 · Employee Insurance Pa... | -270.00 |
| Bill Pmt -Check | 02/03/2026 | 44030 | 2200 · Accounts Payable | -270.00 |
| Alabama Child Support Payment Center | | | | |
| Bill | 02/27/2026 | 877743 | 2180 · -Miscellaneous W/H Pa... | -248.32 |
| Bill | 02/27/2026 | 1056497 | 2180 · -Miscellaneous W/H Pa... | -436.60 |
| Bill | 02/27/2026 | 1467722 | 2180 · -Miscellaneous W/H Pa... | -336.00 |
| Bill Pmt -Check | 02/27/2026 | 44130 | 2200 · Accounts Payable | -1,020.92 |
| Alabama Credit Union | | | | |
| Bill | 02/05/2026 | 02042026 | 2180 · -Miscellaneous W/H Pa... | -425.00 |
| Bill Pmt -Check | 02/05/2026 | 44038 | 2200 · Accounts Payable | -425.00 |
| Bill | 02/12/2026 | 02112026 | 2180 · -Miscellaneous W/H Pa... | -425.00 |
| Bill Pmt -Check | 02/12/2026 | 44062 | 2200 · Accounts Payable | -425.00 |
| Bill | 02/19/2026 | 02182026 | 2180 · -Miscellaneous W/H Pa... | -425.00 |
| Bill Pmt -Check | 02/19/2026 | 44084 | 2200 · Accounts Payable | -425.00 |
| Bill | 02/26/2026 | 02252026 | 2180 · -Miscellaneous W/H Pa... | -425.00 |
| Bill Pmt -Check | 02/26/2026 | 44119 | 2200 · Accounts Payable | -425.00 |
| Alabama Credit Union MC | | | | |
| Check | 02/20/2026 | ONLINE | -SPLIT- | -2,183.69 |
| Alabama Department of Revenue | | | | |
| Liability Check | 02/28/2026 | DRAFT | 2140 · State WH Tax Payable | -10,141.26 |
| Alabama Interactive, LLC DBA NIC Alabama | | | | |
| Bill | 02/09/2026 | 5660834 | 5622 · Background Checks | -20.00 |
| Bill | 02/09/2026 | 5660858 | 5622 · Background Checks | -30.00 |
| Bill Pmt -Check | 02/12/2026 | 44063 | 2200 · Accounts Payable | -50.00 |
| Alabama Power Co. | | | | |
| Bill | 02/03/2026 | 74694-6... | 4226 · Utilities | -100.88 |
| Bill | 02/03/2026 | 56792-4... | 4514 · Miscellaneous Expense | -36.41 |
| Bill | 02/03/2026 | 10854-6... | 4508 · Night Lights | -296.42 |
| Bill | 02/03/2026 | 42714-4... | 4508 · Night Lights | -11,625.21 |
| Bill | 02/03/2026 | 24737-5... | -SPLIT- | -1,172.13 |
| Bill | 02/03/2026 | 49893-7... | 4506 · Utilities | -2,046.82 |
| Bill | 02/03/2026 | 03414-3... | 4506 · Utilities | -160.11 |
| Bill | 02/03/2026 | 21731-1... | 4533 · EOC Utilities | -14.86 |
| Bill | 02/03/2026 | 33692-2... | 4508 · Night Lights | -277.53 |
| Bill | 02/03/2026 | 47280-4... | 4549 · Maint.-Weather Sirens | -14.86 |
| Bill | 02/03/2026 | 50964-6... | 4508 · Night Lights | -185.74 |
| Bill | 02/03/2026 | 62724-6... | 4507 · Traffic Lights | -650.52 |
| Bill | 02/03/2026 | 10673-6... | 4533 · EOC Utilities | -14.86 |
| Bill | 02/03/2026 | 39685-2... | 4534 · Community Development | -76.48 |
| Bill | 02/03/2026 | 52236-5... | 4508 · Night Lights | -237.98 |
| Bill Pmt -Check | 02/05/2026 | 44039 | 2200 · Accounts Payable | -16,910.81 |
| Bill | 02/09/2026 | 50035-9... | 4747 · Christmas-Park | -37.97 |
| Bill | 02/09/2026 | 82764-6... | 5312 · Utilities | -196.20 |
| Bill | 02/09/2026 | 37021-7... | 5312 · Utilities | -216.98 |
| Bill | 02/09/2026 | 75437-9... | 5312 · Utilities | -744.94 |
| Bill | 02/09/2026 | 82974-6... | 5312 · Utilities | -96.58 |
| Bill | 02/09/2026 | 83184-6... | 4307 · Utilities | -47.60 |
| Bill | 02/09/2026 | 22225-7... | 5003 · Utilities | -356.71 |

City of Fayette Transaction List by Vendor

February 2026

| Type | Date | Num | Split | Amount |
|--|------------|------------|----------------------------------|------------|
| Bill | 02/09/2026 | 34432-9... | 5312 · Utilities | -37.90 |
| Bill | 02/09/2026 | 22238-1... | 4713 · Utilities/Telephone | -142.78 |
| Bill | 02/09/2026 | 17838-3... | 4508 · Night Lights | -27.28 |
| Bill | 02/09/2026 | 00870-2... | 4549 · Maint.-Weather Sirens | -14.86 |
| Bill | 02/12/2026 | 95364-6... | 5003 · Utilities | -166.27 |
| Bill Pmt -Check | 02/12/2026 | 44064 | 2200 · Accounts Payable | -2,086.07 |
| Bill | 02/19/2026 | 50504-6... | 5003 · Utilities | -112.90 |
| Bill | 02/19/2026 | 68784-6... | 5003 · Utilities | -947.13 |
| Bill | 02/19/2026 | 34744-6... | 5003 · Utilities | -12,367.42 |
| Bill Pmt -Check | 02/19/2026 | 44085 | 2200 · Accounts Payable | -13,427.45 |
| Bill | 02/20/2026 | 56088-2... | 4549 · Maint.-Weather Sirens | -14.86 |
| Bill | 02/20/2026 | 10146-3... | 4514 · Miscellaneous Expense | -36.34 |
| Bill | 02/20/2026 | 01117-4... | 4514 · Miscellaneous Expense | -36.34 |
| Bill | 02/20/2026 | 09836-9... | 4533 · EOC Utilities | -14.86 |
| Bill | 02/20/2026 | 01312-8... | 4514 · Miscellaneous Expense | -34.53 |
| Bill | 02/20/2026 | 27397-6... | 4549 · Maint.-Weather Sirens | -14.86 |
| Bill Pmt -Check | 02/20/2026 | 44098 | 2200 · Accounts Payable | -151.79 |
| Bill | 02/24/2026 | 46097-0... | 4506 · Utilities | -73.61 |
| Bill | 02/24/2026 | 74904-6... | 5208 · Utilities | -305.18 |
| Bill | 02/24/2026 | 62934-6... | 4506 · Utilities | -31.21 |
| Bill | 02/24/2026 | 48323-5... | 4548 · City Beautification | -62.69 |
| Bill | 02/24/2026 | 45579-4... | 4226 · Utilities | -37.70 |
| Bill | 02/24/2026 | 08173-5... | 4514 · Miscellaneous Expense | -38.24 |
| Bill | 02/24/2026 | 03661-5... | 4508 · Night Lights | -260.95 |
| Bill | 02/24/2026 | 74694-6... | 4226 · Utilities | -97.49 |
| Bill | 02/24/2026 | 54324-6... | 4533 · EOC Utilities | -1,628.24 |
| Bill | 02/24/2026 | 46786-6... | 4226 · Utilities | -146.49 |
| Bill | 02/24/2026 | 18668-2... | 4508 · Night Lights | -37.70 |
| Bill | 02/24/2026 | 03996-6... | 4508 · Night Lights | -254.70 |
| Bill Pmt -Check | 02/26/2026 | 44120 | 2200 · Accounts Payable | -2,974.20 |
| Andrew Bynum GMC, Inc. | | | | |
| Bill | 02/27/2026 | 100349 | 4104 · Auto Repairs | -127.87 |
| Bill Pmt -Check | 02/27/2026 | 44131 | 2200 · Accounts Payable | -127.87 |
| AT & T Mobility | | | | |
| Bill | 02/06/2026 | 3396X02... | -SPLIT- | -999.07 |
| Bill Pmt -Check | 02/06/2026 | 44048 | 2200 · Accounts Payable | -999.07 |
| Atlas Welding Supply | | | | |
| Bill | 02/19/2026 | 0000204... | 4213 · Supplies | -121.64 |
| Bill Pmt -Check | 02/19/2026 | 44086 | 2200 · Accounts Payable | -121.64 |
| AVFUEL Corporation | | | | |
| Bill | 02/06/2026 | 023965515 | 5308 · Fuel | -14,093.78 |
| Bill Pmt -Check | 02/06/2026 | 44049 | 2200 · Accounts Payable | -14,093.78 |
| BANKFIRST | | | | |
| Bill | 02/03/2026 | 88383 | 2236 · N/P-Citizens Bank-Grap... | -3,158.30 |
| Bill Pmt -Check | 02/03/2026 | 44031 | 2200 · Accounts Payable | -3,158.30 |
| Bill | 02/27/2026 | 02282026 | 2180 · -Miscellaneous W/H Pa... | -400.00 |
| Bill Pmt -Check | 02/27/2026 | 44132 | 2200 · Accounts Payable | -400.00 |
| Behavioral Health Systems, Inc. | | | | |
| Bill | 02/17/2026 | 4055237 | 5615 · Alcohol/Drug Testing | -45.00 |
| Bill Pmt -Check | 02/17/2026 | 44082 | 2200 · Accounts Payable | -45.00 |
| Bill | 02/27/2026 | 4089979 | 5615 · Alcohol/Drug Testing | -90.00 |
| Bill Pmt -Check | 02/27/2026 | 44133 | 2200 · Accounts Payable | -90.00 |
| Black's Wrecker Service | | | | |
| Bill | 02/27/2026 | 89376 | 4104 · Auto Repairs | -75.00 |
| Bill | 02/27/2026 | 88739 | 4104 · Auto Repairs | -75.00 |
| Bill Pmt -Check | 02/27/2026 | 44134 | 2200 · Accounts Payable | -150.00 |
| Blue Cross Blue Shield of Alabama | | | | |
| Check | 02/03/2026 | ONLINE | -SPLIT- | -54,197.64 |
| Brightspeed | | | | |
| Check | 02/18/2026 | ONLINE | 4108 · Telephone | -697.44 |
| Bill | 02/24/2026 | 4200009... | 5312 · Utilities | -162.25 |

City of Fayette
Transaction List by Vendor
 February 2026

| Type | Date | Num | Split | Amount |
|---|------------|------------|---------------------------------|-----------|
| Bill Pmt -Check | 02/26/2026 | 44121 | 2200 · Accounts Payable | -162.25 |
| C & C Maintenance Supply | | | | |
| Bill | 02/20/2026 | 26-2-36 | 4213 · Supplies | -239.75 |
| Bill Pmt -Check | 02/20/2026 | 44099 | 2200 · Accounts Payable | -239.75 |
| Bill | 02/27/2026 | 26-2-61 | 4206 · Small Tools | -248.00 |
| Bill Pmt -Check | 02/27/2026 | 44135 | 2200 · Accounts Payable | -248.00 |
| Bill | 02/27/2026 | 26-2-32 | 4007 · Miscellaneous | -40.00 |
| Bill Pmt -Check | 02/27/2026 | 44147 | 2200 · Accounts Payable | -40.00 |
| Chemstream, Inc. | | | | |
| Bill | 02/09/2026 | 121344 | 5007 · Chemicals | -1,663.72 |
| Bill Pmt -Check | 02/12/2026 | 44065 | 2200 · Accounts Payable | -1,663.72 |
| Bill | 02/27/2026 | 121776 | 5007 · Chemicals | -1,663.75 |
| Bill Pmt -Check | 02/27/2026 | 44148 | 2200 · Accounts Payable | -1,663.75 |
| Cintas #215 | | | | |
| Bill | 02/06/2026 | 4258185... | 4612 · Maintenance-EOC Buil... | -49.52 |
| Bill Pmt -Check | 02/06/2026 | 44050 | 2200 · Accounts Payable | -49.52 |
| Bill | 02/12/2026 | 4258937... | 4509 · Janitorial Supplies | -63.16 |
| Bill Pmt -Check | 02/12/2026 | 44066 | 2200 · Accounts Payable | -63.16 |
| Bill | 02/19/2026 | 4258937... | 4612 · Maintenance-EOC Buil... | -93.92 |
| Bill Pmt -Check | 02/19/2026 | 44087 | 2200 · Accounts Payable | -93.92 |
| Bill | 02/27/2026 | 4259691... | 4612 · Maintenance-EOC Buil... | -49.52 |
| Bill | 02/27/2026 | 4260442... | 4612 · Maintenance-EOC Buil... | -49.52 |
| Bill Pmt -Check | 02/27/2026 | 44136 | 2200 · Accounts Payable | -99.04 |
| Circuit Clerk of Fayette | | | | |
| Bill | 02/27/2026 | 32-DV-2... | 2180 · -Miscellaneous W/H Pa... | -800.04 |
| Bill | 02/27/2026 | 32-SM-2... | 2180 · -Miscellaneous W/H Pa... | -473.61 |
| Bill Pmt -Check | 02/27/2026 | 44137 | 2200 · Accounts Payable | -1,273.65 |
| CNI | | | | |
| Bill | 02/19/2026 | 102895 | 4513 · Computer Expense | -600.00 |
| Bill Pmt -Check | 02/19/2026 | 44088 | 2200 · Accounts Payable | -600.00 |
| Colonial Life | | | | |
| Bill | 02/06/2026 | 4496733... | 2170 · Employee Insurance Pa... | -193.30 |
| Bill Pmt -Check | 02/06/2026 | 44056 | 2200 · Accounts Payable | -193.30 |
| Columbus Paper & Chemical | | | | |
| Bill | 02/06/2026 | 858285 | 4509 · Janitorial Supplies | -57.96 |
| Bill Pmt -Check | 02/06/2026 | 44051 | 2200 · Accounts Payable | -57.96 |
| Cowpainters, LLC | | | | |
| Bill | 02/11/2026 | 9295 | 4548 · City Beautification | -2,200.45 |
| Bill Pmt -Check | 02/11/2026 | 44080 | 2200 · Accounts Payable | -2,200.45 |
| Danny Jenkins | | | | |
| Bill | 02/27/2026 | 02192026 | 4117 · Schooling & Training | -1,141.80 |
| Bill Pmt -Check | 02/27/2026 | 44138 | 2200 · Accounts Payable | -1,141.80 |
| Driver's Pest Control | | | | |
| Bill | 02/06/2026 | 02032026 | 4612 · Maintenance-EOC Buil... | -35.00 |
| Bill | 02/06/2026 | 02032026 | 4527 · Building Exterminating | -35.00 |
| Bill Pmt -Check | 02/06/2026 | 44052 | 2200 · Accounts Payable | -70.00 |
| Employees Retirement Sys-Acctg.ERS Rec | | | | |
| Check | 02/09/2026 | DRAFT | -SPLIT- | -7,311.91 |
| Liability Check | 02/09/2026 | DRAFT | 2175 · -Employees Retirement... | -4,010.90 |
| Liability Check | 02/09/2026 | DRAFT | -SPLIT- | -410.00 |
| Check | 02/13/2026 | DRAFT | -SPLIT- | -7,324.17 |
| Liability Check | 02/13/2026 | DRAFT | 2175 · -Employees Retirement... | -4,017.23 |
| Liability Check | 02/13/2026 | DRAFT | -SPLIT- | -410.00 |
| Liability Check | 02/20/2026 | DRAFT | -SPLIT- | -410.00 |
| Check | 02/24/2026 | DRAFT | -SPLIT- | -7,636.82 |
| Liability Check | 02/24/2026 | DRAFT | 2175 · -Employees Retirement... | -4,185.73 |
| Check | 02/27/2026 | DRAFT | -SPLIT- | -7,067.66 |
| Liability Check | 02/27/2026 | DRAFT | 2175 · -Employees Retirement... | -3,865.75 |
| Liability Check | 02/27/2026 | DRAFT | -SPLIT- | -410.00 |
| ETALink, LLC | | | | |
| Bill | 02/04/2026 | 11548 | -SPLIT- | -550.00 |

City of Fayette
Transaction List by Vendor
 February 2026

| Type | Date | Num | Split | Amount |
|---|------------|----------|----------------------------------|------------|
| Bill Pmt -Check | 02/05/2026 | 44040 | 2200 · Accounts Payable | -550.00 |
| Fayette Area Chamber of Commerce | | | | |
| Bill | 02/06/2026 | 2026 | 4842 · Fayette Chamber of Co... | -10,000.00 |
| Bill Pmt -Check | 02/06/2026 | 44057 | 2200 · Accounts Payable | -10,000.00 |
| Fayette Branch of AFC | | | | |
| Bill | 02/20/2026 | 3621211 | 5110 · Small Tools | -159.99 |
| Bill | 02/20/2026 | 3621213 | 5112 · Supplies | -159.99 |
| Bill Pmt -Check | 02/20/2026 | 44100 | 2200 · Accounts Payable | -319.98 |
| Fayette Co. Commission | | | | |
| Bill | 02/03/2026 | 02012026 | 4544 · Animal Control | -1,500.00 |
| Bill Pmt -Check | 02/03/2026 | 44032 | 2200 · Accounts Payable | -1,500.00 |
| Bill | 02/20/2026 | 01312026 | 4125 · Lodging of Prisoners | -2,680.00 |
| Bill Pmt -Check | 02/20/2026 | 44101 | 2200 · Accounts Payable | -2,680.00 |
| Fayette County Elementary School | | | | |
| Bill | 02/24/2026 | 2026 | 4841 · Fayette Elementary Sch... | -10,000.00 |
| Bill Pmt -Check | 02/24/2026 | 44115 | 2200 · Accounts Payable | -10,000.00 |
| Fayette County High School | | | | |
| Bill | 02/24/2026 | 2026 | 4838 · Fayette Co. High School | -10,000.00 |
| Bill Pmt -Check | 02/24/2026 | 44116 | 2200 · Accounts Payable | -10,000.00 |
| Fayette County Library | | | | |
| Bill | 02/06/2026 | 2026 | 4839 · Fayette Co. Library | -10,000.00 |
| Bill Pmt -Check | 02/06/2026 | 44058 | 2200 · Accounts Payable | -10,000.00 |
| Fayette County Middle School | | | | |
| Bill | 02/24/2026 | 2026 | 4840 · Fayette Middle School | -10,000.00 |
| Bill Pmt -Check | 02/24/2026 | 44117 | 2200 · Accounts Payable | -10,000.00 |
| Fayette Drain & Sewer Ser. | | | | |
| Bill | 02/20/2026 | 51236 | 4014 · Repairs & Upkeep | -250.00 |
| Bill Pmt -Check | 02/20/2026 | 44102 | 2200 · Accounts Payable | -250.00 |
| Fayette Gas Board | | | | |
| Bill | 02/12/2026 | 1681 | 5208 · Utilities | -334.46 |
| Bill | 02/12/2026 | 1680 | 4226 · Utilities | -228.00 |
| Bill | 02/12/2026 | 1808 | 4307 · Utilities | -37.87 |
| Bill | 02/12/2026 | 1807 | 5304 · Airport Expense | -77.42 |
| Bill | 02/12/2026 | 1805 | 5106 · Utilities | -145.87 |
| Bill | 02/12/2026 | 1917 | -SPLIT- | -12.02 |
| Bill | 02/12/2026 | 1741 | 4533 · EOC Utilities | -591.49 |
| Bill Pmt -Check | 02/12/2026 | 44067 | 2200 · Accounts Payable | -1,427.13 |
| Fayette Service Center | | | | |
| Bill | 02/04/2026 | 5241 | 4104 · Auto Repairs | -80.00 |
| Bill Pmt -Check | 02/05/2026 | 44041 | 2200 · Accounts Payable | -80.00 |
| Bill | 02/09/2026 | 5246 | 4104 · Auto Repairs | -120.00 |
| Bill Pmt -Check | 02/12/2026 | 44068 | 2200 · Accounts Payable | -120.00 |
| Fayette Water Board | | | | |
| Bill | 02/03/2026 | 02012026 | -SPLIT- | -3,797.04 |
| Bill Pmt -Check | 02/03/2026 | 44033 | 2200 · Accounts Payable | -3,797.04 |
| Bill | 02/12/2026 | 6457 | 4548 · City Beautification | -30.50 |
| Bill | 02/12/2026 | 1539 | 4307 · Utilities | -135.74 |
| Bill | 02/12/2026 | 1540 | 5106 · Utilities | -30.50 |
| Bill | 02/12/2026 | 12714 | 4548 · City Beautification | -30.50 |
| Bill | 02/12/2026 | 339 | -SPLIT- | -134.74 |
| Bill | 02/12/2026 | 1680 | 4910 · Utilities | -40.56 |
| Bill | 02/12/2026 | 8096 | 4624 · Downtown Revitalizatio... | -29.22 |
| Bill | 02/12/2026 | 742 | 4533 · EOC Utilities | -217.07 |
| Bill | 02/12/2026 | 6460 | 4548 · City Beautification | -30.50 |
| Bill | 02/12/2026 | 6506 | 4548 · City Beautification | -30.50 |
| Bill | 02/12/2026 | 1681 | 4548 · City Beautification | -30.50 |
| Bill | 02/12/2026 | 1538 | 5304 · Airport Expense | -30.50 |
| Bill | 02/12/2026 | 7737 | 4624 · Downtown Revitalizatio... | -30.50 |
| Bill | 02/12/2026 | 6579 | 4548 · City Beautification | -30.50 |
| Bill | 02/12/2026 | 6576 | 4548 · City Beautification | -30.50 |
| Bill | 02/12/2026 | 77 | -SPLIT- | -30.50 |

City of Fayette
Transaction List by Vendor
 February 2026

| Type | Date | Num | Split | Amount |
|--|------------|------------|---------------------------------|-------------|
| Bill | 02/12/2026 | 6578 | 4548 · City Beautification | -30.50 |
| Bill | 02/12/2026 | 6580 | 4548 · City Beautification | -30.50 |
| Bill | 02/12/2026 | 9240 | 4548 · City Beautification | -30.50 |
| Bill | 02/12/2026 | 6461 | 4548 · City Beautification | -30.50 |
| Bill | 02/12/2026 | 6577 | 4548 · City Beautification | -30.50 |
| Bill | 02/12/2026 | 6573 | 4548 · City Beautification | -30.50 |
| Bill | 02/12/2026 | 6581 | 4548 · City Beautification | -30.50 |
| Bill | 02/12/2026 | 9268 | 4548 · City Beautification | -30.50 |
| Bill | 02/12/2026 | 6459 | 4548 · City Beautification | -30.50 |
| Bill | 02/12/2026 | 6458 | 4548 · City Beautification | -30.50 |
| Bill | 02/12/2026 | 6574 | 4548 · City Beautification | -30.50 |
| Bill | 02/12/2026 | 6462 | 4548 · City Beautification | -30.50 |
| Bill | 02/12/2026 | 1824 | 5003 · Utilities | -135.74 |
| Bill Pmt -Check | 02/12/2026 | 44069 | 2200 · Accounts Payable | -1,394.57 |
| FMC Appropriations Fund | | | | |
| Bill | 02/11/2026 | 01312026 | 4811 · FMC Sales Tax Appropr... | -40,430.99 |
| Bill Pmt -Check | 02/12/2026 | 44070 | 2200 · Accounts Payable | -40,430.99 |
| Foxster Opco, LLC | | | | |
| Bill | 02/09/2026 | CINV-20... | 5607 · Computer Expense | -143.17 |
| Bill Pmt -Check | 02/12/2026 | 44071 | 2200 · Accounts Payable | -143.17 |
| Frederick L. Yerby MD | | | | |
| Bill | 02/19/2026 | 1528028... | 4326 · Medical | -72.00 |
| Bill Pmt -Check | 02/19/2026 | 44089 | 2200 · Accounts Payable | -72.00 |
| Gall's, Inc. | | | | |
| Bill | 02/27/2026 | 034021426 | 4113 · Clothes | -829.63 |
| Bill | 02/27/2026 | 033946912 | 4113 · Clothes | -829.63 |
| Bill Pmt -Check | 02/27/2026 | 44139 | 2200 · Accounts Payable | -1,659.26 |
| Garaventa Lift | | | | |
| Bill | 02/11/2026 | 2026021... | 4517 · Repairs & Maintenance... | -1,440.00 |
| Bill Pmt -Check | 02/11/2026 | 44081 | 2200 · Accounts Payable | -1,440.00 |
| Holder, Moore, Lawrence & Langley | | | | |
| Bill | 02/24/2026 | 01312026 | 4558 · Legal Fees | -1,000.00 |
| Bill | 02/24/2026 | 02172026 | 4127 · Prosecutor-City Court | -380.00 |
| Bill | 02/24/2026 | 02032026 | 4127 · Prosecutor-City Court | -430.00 |
| Bill Pmt -Check | 02/26/2026 | 44122 | 2200 · Accounts Payable | -1,810.00 |
| Holder, Moore, Lawrence and Langley | | | | |
| Bill | 02/11/2026 | 02172026 | 4596 · Admin Capital Assets | -103,236.50 |
| Bill Pmt -Check | 02/11/2026 | 44060 | 2200 · Accounts Payable | -103,236.50 |
| Hopper's Automotive LLC | | | | |
| Bill | 02/11/2026 | 298 | 4240 · Capital Equipment | -23,016.50 |
| Bill Pmt -Check | 02/11/2026 | 44059 | 2200 · Accounts Payable | -23,016.50 |
| Internal Revenue Service | | | | |
| Liability Check | 02/05/2026 | DRAFT | -SPLIT- | -14,959.04 |
| Liability Check | 02/05/2026 | DRAFT | -SPLIT- | -38.30 |
| Liability Check | 02/12/2026 | DRAFT | -SPLIT- | -12,705.30 |
| Liability Check | 02/12/2026 | DRAFT | -SPLIT- | -47.50 |
| Liability Check | 02/19/2026 | DRAFT | -SPLIT- | -13,647.10 |
| Liability Check | 02/26/2026 | DRAFT | -SPLIT- | -11,939.26 |
| J & M Fire Extinguishers | | | | |
| Bill | 02/27/2026 | 13600 | 4517 · Repairs & Maintenance... | -1,760.75 |
| Bill Pmt -Check | 02/27/2026 | 44140 | 2200 · Accounts Payable | -1,760.75 |
| Ken Fields | | | | |
| Bill | 02/20/2026 | 53066 | 4420 · Miscellaneous | -24.05 |
| Bill Pmt -Check | 02/20/2026 | 44103 | 2200 · Accounts Payable | -24.05 |
| Kip's Flying Service, LLC | | | | |
| Bill | 02/12/2026 | 02132026 | 5304 · Airport Expense | -540.00 |
| Bill Pmt -Check | 02/12/2026 | 44072 | 2200 · Accounts Payable | -540.00 |
| Bill | 02/26/2026 | 02272026 | 5304 · Airport Expense | -540.00 |
| Bill Pmt -Check | 02/26/2026 | 44123 | 2200 · Accounts Payable | -540.00 |
| Lawrence Farm & Lumber | | | | |
| Bill | 02/06/2026 | 00967744 | 4213 · Supplies | -24.43 |

City of Fayette Transaction List by Vendor

February 2026

| Type | Date | Num | Split | Amount |
|--|------------|------------|-----------------------------------|-----------|
| Bill | 02/06/2026 | 00971003 | 5024 · Repairs & Upkeep | -11.38 |
| Bill | 02/06/2026 | 00971099 | 5024 · Repairs & Upkeep | -91.93 |
| Bill Pmt -Check | 02/06/2026 | 44053 | 2200 · Accounts Payable | -127.74 |
| Bill | 02/12/2026 | 00971563 | 5304 · Airport Expense | -39.99 |
| Bill Pmt -Check | 02/12/2026 | 44073 | 2200 · Accounts Payable | -39.99 |
| Bill | 02/20/2026 | 00971321 | 5024 · Repairs & Upkeep | -10.58 |
| Bill | 02/20/2026 | 00972031 | 4014 · Repairs & Upkeep | -143.28 |
| Bill Pmt -Check | 02/20/2026 | 44104 | 2200 · Accounts Payable | -153.86 |
| Bill | 02/27/2026 | 00971533 | 4403 · Equipment Repairs | -71.57 |
| Bill | 02/27/2026 | 00973409 | 5112 · Supplies | -29.97 |
| Bill | 02/27/2026 | 00973096 | 5110 · Small Tools | -13.99 |
| Bill Pmt -Check | 02/27/2026 | 44141 | 2200 · Accounts Payable | -115.53 |
| Bill | 02/27/2026 | 00972786 | 5024 · Repairs & Upkeep | -15.39 |
| Bill Pmt -Check | 02/27/2026 | 44149 | 2200 · Accounts Payable | -15.39 |
| Liberty National Life Insurance Company | | | | |
| Bill | 02/03/2026 | 02012026 | 2170 · Employee Insurance Pa... | -1,491.96 |
| Bill Pmt -Check | 02/03/2026 | 44034 | 2200 · Accounts Payable | -1,491.96 |
| Logan's Auto Parts | | | | |
| Bill | 02/04/2026 | 5058-24... | 4203 · Equipment Repairs | -171.85 |
| Bill Pmt -Check | 02/05/2026 | 44042 | 2200 · Accounts Payable | -171.85 |
| Bill | 02/19/2026 | 5058-24... | 4330 · Gas & Oil | -13.95 |
| Bill | 02/20/2026 | 5058-24... | 4330 · Gas & Oil | -35.97 |
| Bill Pmt -Check | 02/20/2026 | 44105 | 2200 · Accounts Payable | -49.92 |
| Bill | 02/27/2026 | 5058-24... | 4203 · Equipment Repairs | -161.02 |
| Bill | 02/27/2026 | 5058-24... | 4418 · Truck Repairs | -245.00 |
| Bill | 02/27/2026 | 5058-24... | 4203 · Equipment Repairs | -13.95 |
| Bill | 02/27/2026 | 5058-24... | 5024 · Repairs & Upkeep | -39.23 |
| Bill | 02/27/2026 | 5058-24... | 4203 · Equipment Repairs | -33.39 |
| Bill | 02/27/2026 | 5058-24... | 4104 · Auto Repairs | -113.43 |
| Bill | 02/27/2026 | 5058-24... | 4104 · Auto Repairs | -212.79 |
| Bill | 02/27/2026 | 5058-24... | 4104 · Auto Repairs | -112.57 |
| Bill Pmt -Check | 02/27/2026 | 44142 | 2200 · Accounts Payable | -931.38 |
| Bill | 02/27/2026 | 5058-24... | 4104 · Auto Repairs | -287.90 |
| Bill Pmt -Check | 02/27/2026 | 44150 | 2200 · Accounts Payable | -287.90 |
| M & S Cleaning, C/O Milborn Savage | | | | |
| Bill | 02/27/2026 | 02272026 | 4547 · Contract Labor | -500.00 |
| Bill Pmt -Check | 02/27/2026 | 44151 | 2200 · Accounts Payable | -500.00 |
| McGriff Tire Co., Inc. | | | | |
| Bill | 02/27/2026 | 4100036... | 4104 · Auto Repairs | -546.48 |
| Bill | 02/27/2026 | 4100037... | 4104 · Auto Repairs | -303.90 |
| Bill Pmt -Check | 02/27/2026 | 44152 | 2200 · Accounts Payable | -850.38 |
| Morrow Water Technologies, Inc. | | | | |
| Bill | 02/04/2026 | 3047651 | 5024 · Repairs & Upkeep | -8,334.00 |
| Bill Pmt -Check | 02/05/2026 | 44043 | 2200 · Accounts Payable | -8,334.00 |
| Mutual of Omaha Life Ins. Co. | | | | |
| Check | 02/03/2026 | ONLINE | -SPLIT- | -514.12 |
| Northport Electrical Supply | | | | |
| Bill | 02/20/2026 | S380764... | 4612 · Maintenance-EOC Buil... | -177.75 |
| Bill Pmt -Check | 02/20/2026 | 44106 | 2200 · Accounts Payable | -177.75 |
| One Source Office Products, LLC | | | | |
| Bill | 02/20/2026 | OE-6027... | 4505 · Office Supplies | -653.64 |
| Bill | 02/20/2026 | OE-6027... | 4505 · Office Supplies | -133.85 |
| Bill Pmt -Check | 02/20/2026 | 44107 | 2200 · Accounts Payable | -787.49 |
| Bill | 02/27/2026 | OE-6047... | 4505 · Office Supplies | -135.10 |
| Bill Pmt -Check | 02/27/2026 | 44143 | 2200 · Accounts Payable | -135.10 |
| Pace Industries, Inc. | | | | |
| Bill | 02/19/2026 | 34170 | 4406 · Solid Waste Authority | -1,248.66 |
| Bill Pmt -Check | 02/19/2026 | 44090 | 2200 · Accounts Payable | -1,248.66 |
| Park & Recreation-City of Fayette | | | | |
| Bill | 02/20/2026 | 02132026 | 4703 · Fayette Park & Recreati... | -4,684.15 |
| Bill Pmt -Check | 02/20/2026 | 44108 | 2200 · Accounts Payable | -4,684.15 |

City of Fayette
Transaction List by Vendor

February 2026

03/05/26

| Type | Date | Num | Split | Amount |
|---|------------|------------|-----------------------------------|------------|
| Bill | 02/27/2026 | 02282026 | 4703 · Fayette Park & Recreati... | -4,238.41 |
| Bill Pmt -Check | 02/27/2026 | 44144 | 2200 · Accounts Payable | -4,238.41 |
| Payroll Account-City of Fayette | | | | |
| Bill | 02/05/2026 | 02042026 | 1170 · Payroll Account | -48,230.38 |
| Bill Pmt -Check | 02/05/2026 | 44044 | 2200 · Accounts Payable | -48,230.38 |
| Bill | 02/12/2026 | 02112026 | 1170 · Payroll Account | -40,946.59 |
| Bill Pmt -Check | 02/12/2026 | 44074 | 2200 · Accounts Payable | -40,946.59 |
| Bill | 02/19/2026 | 02182026 | 1170 · Payroll Account | -42,687.26 |
| Bill Pmt -Check | 02/19/2026 | 44091 | 2200 · Accounts Payable | -42,687.26 |
| Bill | 02/26/2026 | 02252026 | 1170 · Payroll Account | -38,460.83 |
| Bill Pmt -Check | 02/26/2026 | 44124 | 2200 · Accounts Payable | -38,460.83 |
| PHE, Inc. | | | | |
| Bill | 02/24/2026 | 25.020-3 | 4241 · Paving Project-Admin/E... | -2,000.00 |
| Bill Pmt -Check | 02/26/2026 | 44125 | 2200 · Accounts Payable | -2,000.00 |
| Postmaster | | | | |
| Bill | 02/24/2026 | 02282026 | 4416 · Garbage Billing | -728.68 |
| Bill Pmt -Check | 02/24/2026 | 44118 | 2200 · Accounts Payable | -728.68 |
| Premier Springwater Distributing, Inc. | | | | |
| Bill | 02/27/2026 | 093587 | 4514 · Miscellaneous Expense | -17.00 |
| Bill Pmt -Check | 02/27/2026 | 44153 | 2200 · Accounts Payable | -17.00 |
| Purchase Power | | | | |
| Bill | 02/20/2026 | 03112026 | -SPLIT- | -1,546.99 |
| Bill Pmt -Check | 02/20/2026 | 44109 | 2200 · Accounts Payable | -1,546.99 |
| R.E. McGough, Inc. | | | | |
| Bill | 02/19/2026 | 4052 | 5009 · NPDES Testing & Perm... | -1,940.00 |
| Bill | 02/19/2026 | 4051 | 5009 · NPDES Testing & Perm... | -3,994.00 |
| Bill | 02/19/2026 | 4053 | 5304 · Airport Expense | -817.50 |
| Bill Pmt -Check | 02/19/2026 | 44092 | 2200 · Accounts Payable | -6,751.50 |
| Randy Turner, Jr. | | | | |
| Bill | 02/12/2026 | MC23-121 | 3201 · Municipal Ct.-Fines | -250.00 |
| Bill Pmt -Check | 02/17/2026 | 44083 | 2200 · Accounts Payable | -250.00 |
| Regions Bank | | | | |
| Bill | 02/03/2026 | 1001021... | 2290 · Series 2012 Bond Issue | -16,320.83 |
| Bill Pmt -Check | 02/03/2026 | 44035 | 2200 · Accounts Payable | -16,320.83 |
| Robertson Equipment Service, LLC | | | | |
| Bill | 02/19/2026 | 14296 | 4203 · Equipment Repairs | -375.00 |
| Bill Pmt -Check | 02/19/2026 | 44093 | 2200 · Accounts Payable | -375.00 |
| Spectrum Enterprise | | | | |
| Bill | 02/20/2026 | 1066104... | 5312 · Utilities | -202.21 |
| Bill Pmt -Check | 02/20/2026 | 44110 | 2200 · Accounts Payable | -202.21 |
| ST Bunn Const. Co., Inc. | | | | |
| Bill | 02/24/2026 | 2 | 4242 · Paving Project-Contractor | -8,632.24 |
| Bill Pmt -Check | 02/26/2026 | 44126 | 2200 · Accounts Payable | -8,632.24 |
| Steven M. Nolen | | | | |
| Bill | 02/27/2026 | 02282026 | 5402 · Contract Labor | -1,700.00 |
| Bill Pmt -Check | 02/27/2026 | 44154 | 2200 · Accounts Payable | -1,700.00 |
| The Bank of New York Trust Company, NA | | | | |
| Check | 02/02/2026 | WIRE-1 | -SPLIT- | -85,250.55 |
| Check | 02/02/2026 | WIRE-1 | 5031 · WW EPA Loan Fees | -5,261.67 |
| Bill | 02/03/2026 | 224 | -SPLIT- | -4,487.64 |
| Bill Pmt -Check | 02/03/2026 | 44036 | 2200 · Accounts Payable | -4,487.64 |
| Times Record, Inc. | | | | |
| Bill | 02/27/2026 | 12312025 | 4521 · Legal Printing | -108.50 |
| Bill Pmt -Check | 02/27/2026 | 44145 | 2200 · Accounts Payable | -108.50 |
| Tombigbee Electric Cooperative, Inc. | | | | |
| Bill | 02/04/2026 | 189138001 | 4910 · Utilities | -94.43 |
| Bill Pmt -Check | 02/05/2026 | 44045 | 2200 · Accounts Payable | -94.43 |
| Bill | 02/20/2026 | 195981001 | 4513 · Computer Expense | -246.70 |
| Bill | 02/20/2026 | 194094001 | 5003 · Utilities | -149.91 |
| Bill Pmt -Check | 02/20/2026 | 44111 | 2200 · Accounts Payable | -396.61 |
| Toshiba America Business Solutions | | | | |

City of Fayette Transaction List by Vendor

February 2026

| Type | Date | Num | Split | Amount |
|---------------------------------------|------------|------------|---------------------------------|------------|
| Bill | 02/09/2026 | 5848093 | 4505 · Office Supplies | -11.07 |
| Bill Pmt -Check | 02/12/2026 | 44075 | 2200 · Accounts Payable | -11.07 |
| Bill | 02/19/2026 | 5848895 | 4111 · Supplies | -10.55 |
| Bill | 02/19/2026 | 5849689 | 4505 · Office Supplies | -110.39 |
| Bill Pmt -Check | 02/19/2026 | 44094 | 2200 · Accounts Payable | -120.94 |
| Toshiba Business Solutions | | | | |
| Bill | 02/20/2026 | 41296095 | -SPLIT- | -99.08 |
| Bill Pmt -Check | 02/20/2026 | 44112 | 2200 · Accounts Payable | -99.08 |
| Tractor Supply Co. Credit Plan | | | | |
| Bill | 02/09/2026 | 02242026 | -SPLIT- | -271.94 |
| Bill Pmt -Check | 02/12/2026 | 44076 | 2200 · Accounts Payable | -271.94 |
| Treasa Black | | | | |
| Bill | 02/26/2026 | 02282026 | 4612 · Maintenance-EOC Buil... | -240.00 |
| Bill Pmt -Check | 02/26/2026 | 44127 | 2200 · Accounts Payable | -240.00 |
| TreviPay | | | | |
| Check | 02/03/2026 | ONLINE | -SPLIT- | -271.28 |
| Check | 02/20/2026 | ONLINE | 5006 · Supplies | -35.30 |
| Check | 02/20/2026 | ONLINE | 4534 · Community Development | -18.25 |
| Check | 02/20/2026 | ONLINE | 4505 · Office Supplies | -30.99 |
| Check | 02/27/2026 | ONLINE | 4903 · Supplies | -99.69 |
| Tyler Hayes | | | | |
| Bill | 02/06/2026 | 02042026 | 4325 · Training | -25.00 |
| Bill Pmt -Check | 02/06/2026 | 44054 | 2200 · Accounts Payable | -25.00 |
| Bill | 02/09/2026 | 1762612 | 4325 · Training | -25.00 |
| Bill Pmt -Check | 02/12/2026 | 44077 | 2200 · Accounts Payable | -25.00 |
| Bill | 02/20/2026 | 2026020... | 4325 · Training | -43.20 |
| Bill Pmt -Check | 02/20/2026 | 44113 | 2200 · Accounts Payable | -43.20 |
| United Parcel Service | | | | |
| Bill | 02/20/2026 | 300190076 | 4550 · Postage & UPS | -77.52 |
| Bill Pmt -Check | 02/20/2026 | 44114 | 2200 · Accounts Payable | -77.52 |
| Verizon Wireless | | | | |
| Bill | 02/19/2026 | 6135279... | -SPLIT- | -530.49 |
| Bill Pmt -Check | 02/19/2026 | 44095 | 2200 · Accounts Payable | -530.49 |
| Vice Plumbing Supply | | | | |
| Bill | 02/06/2026 | 105481 | 4213 · Supplies | -35.94 |
| Bill Pmt -Check | 02/06/2026 | 44055 | 2200 · Accounts Payable | -35.94 |
| Bill | 02/19/2026 | 105571 | 4517 · Repairs & Maintenance... | -67.98 |
| Bill Pmt -Check | 02/19/2026 | 44096 | 2200 · Accounts Payable | -67.98 |
| Bill | 02/27/2026 | 105761 | 4213 · Supplies | -21.98 |
| Bill Pmt -Check | 02/27/2026 | 44155 | 2200 · Accounts Payable | -21.98 |
| Vickie James. | | | | |
| Bill | 02/19/2026 | 02182026 | -SPLIT- | -186.00 |
| Bill Pmt -Check | 02/19/2026 | 44097 | 2200 · Accounts Payable | -186.00 |
| Bill | 02/26/2026 | 02252026 | -SPLIT- | -258.00 |
| Bill Pmt -Check | 02/26/2026 | 44128 | 2200 · Accounts Payable | -258.00 |
| Warrior Tractor and Equipment | | | | |
| Bill | 02/04/2026 | 098111 | 4203 · Equipment Repairs | -120.77 |
| Bill Pmt -Check | 02/05/2026 | 44046 | 2200 · Accounts Payable | -120.77 |
| Bill | 02/09/2026 | 098362 | 4203 · Equipment Repairs | -82.22 |
| Bill Pmt -Check | 02/12/2026 | 44078 | 2200 · Accounts Payable | -82.22 |
| West Alabama Bank & Trust | | | | |
| Bill | 02/27/2026 | 02282026 | 2180 · -Miscellaneous W/H Pa... | -200.00 |
| Bill Pmt -Check | 02/27/2026 | 44146 | 2200 · Accounts Payable | -200.00 |
| Wex Bank | | | | |
| Check | 02/26/2026 | ONLINE | -SPLIT- | -11,946.08 |
| Wilson Window Tinting | | | | |
| Bill | 02/04/2026 | 0776 | 4305 · Station Maintenance | -40.00 |
| Bill Pmt -Check | 02/05/2026 | 44047 | 2200 · Accounts Payable | -40.00 |
| WM Corporate Services, Inc. | | | | |
| Bill | 02/09/2026 | 0001592... | 4410 · Dumping Fee | -10,761.00 |
| Bill Pmt -Check | 02/12/2026 | 44079 | 2200 · Accounts Payable | -10,761.00 |

City of Fayette
Balance Sheet
As of February 28, 2026

03/19/26

Feb 28, 26

ASSETS

Current Assets

Checking/Savings

| | |
|--|--------------|
| 1101 · Showa CDBG Site Imp.Project | 79,573.32 |
| 1102 · Fayette Transportation | 182,503.00 |
| 1103 · WWTP Facility Upgrade Project | 58,585.00 |
| 1104 · FMC Appropriation | 146,202.50 |
| 1105 · 2015 CDBG ED-ALDOT Sewer Proj. | 502.73 |
| 1106 · CD-State Bank and Trust | 1,671,854.09 |
| 1107 · West Alabama-Savings Account | 604,849.59 |
| 1110 · BANKFIRST-Jr. City Council | 7,523.68 |
| 1111 · Cash In Bank-GF-BANKFIRST | 1,163,475.94 |
| 1112 · Phifer Wire Grant Proj. | 1,099.61 |
| 1113 · 2012 CDBG Sewer Project | 25,640.20 |
| 1114 · State Bank & Trust-MM Account | 96,748.00 |
| 1115 · WWTP-Loan Funds | 30.00 |
| 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 | 18,409.56 |
| 1126 · Opioid Recovery Fund-W. AL Bank | 86,118.25 |
| 1129 · Airport Funds | 530,599.46 |
| 1130 · Leadership Fayette County | 19,626.18 |
| 1131 · Beautification Program | 59,939.68 |
| 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 | 4,942.65 |
| 1135 · State Gasoline - 6-2-2 | 29,599.80 |
| 1136 · Municipal Ct.-Judge/Clerk Fund | 17,235.60 |
| 1137 · Alcohol Tax Fund-West AL Bank | 257,144.49 |
| 1138 · Gasoline Tax-West AL Bank | 46,774.57 |
| 1139 · State Gasoline-West AL Bank | 91,265.46 |
| 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 | 687,322.52 |
| 1148 · Temple Ave.Streetscape Imp. | 40,564.90 |
| 1151 · BANKFIRST-Cigarette Tax Fund | 538,163.22 |
| 1156 · ACE Program-Grant Funds-COF | 24,711.00 |
| 1161 · Cash in Bank-Wastewater Oper. | 1,519,214.14 |
| 1162 · Airport Improvement Fund | 14,071.35 |
| 1163 · Savings-AL Credit Union | 17,954.26 |
| 1166 · Capital Equipment Reserve Fund | 94,096.53 |
| 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 | 115,208.30 |
| 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

11,047,351.88

Accounts Receivable

City of Fayette
Balance Sheet
As of February 28, 2026

03/19/26

| | Feb 28, 26 |
|--------------------------------------|----------------------|
| 1200 · Accounts Receivable | 21,440.24 |
| Total Accounts Receivable | 21,440.24 |
| Other Current Assets | |
| 1181 · A/R-Returned Checks | 657.27 |
| 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 | 961,424.60 |
| Total Current Assets | 12,030,216.72 |
| 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 |

City of Fayette
Balance Sheet
As of February 28, 2026

03/19/26

| | Feb 28, 26 |
|--|----------------------|
| 1380 · North Fire Station | 93,386.62 |
| 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 | 40,628,279.27 |
| 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 | 179,367.30 |
| 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 | 6,864.25 |
| 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 February 28, 2026

| | Feb 28, 26 |
|--|----------------------|
| 2253 · TAPS Grant AP | 2,559.00 |
| Total Other Current Liabilities | 727,391.38 |
| Total Current Liabilities | 780,431.22 |
| Long Term Liabilities | |
| 2205 · Accounts Payable-SR Fund | 11,009.86 |
| 2236 · N/P-Citizens Bank-Grapple Truck | 41,843.00 |
| 2240 · Accrued Interest-Sewer Bonds | 42,545.83 |
| 2241 · N/P-AMFUND | 62,499.99 |
| 2250 · Customer Deposits | 114,987.22 |
| 2275 · Note Payable - Garbage Truck | 21,062.01 |
| 2290 · Series 2012 Bond Issue | 1,866,600.09 |
| 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 | 5,788,546.12 |
| Total Liabilities | 6,568,977.34 |
| 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 | 567,132.91 |
| Total Equity | 34,059,301.93 |
| TOTAL LIABILITIES & EQUITY | 40,628,279.27 |

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

| | General Fund | | Grant/Bond Fund | | Restricted Spec. Rev. Fund | | Wastewater | | TOTAL | |
|--|--------------|------------------|-----------------|------------------|----------------------------|------------------|------------|------------------|------------|------------------|
| | Feb 26 | Oct '25 - Feb 26 | Feb 26 | Oct '25 - Feb 26 | Feb 26 | Oct '25 - Feb 26 | Feb 26 | Oct '25 - Feb 26 | Feb 26 | Oct '25 - Feb 26 |
| Income | | | | | | | | | | |
| 3002 · Returned Check Fee | 90.00 | 330.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90.00 | 330.00 |
| 3004 · Rental Tax | 4,023.24 | 21,244.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,023.24 | 21,244.86 |
| 3006 · Opioid Recovery Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3008 · CDBG-Showa Site Imp Project | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3018 · Cops Reimb.-Bd. of Education | 8,894.56 | 16,552.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,894.56 | 16,552.20 |
| 3102 · St. Rev. Gasoline Tax-7cents | 0.00 | 0.00 | 0.00 | 0.00 | 4,132.57 | 22,188.47 | 0.00 | 0.00 | 4,132.57 | 22,188.47 |
| 3103 · State Revenue Excise Tax | 27,264.48 | 54,191.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,264.48 | 54,191.12 |
| 3105 · State Revenue Motor Vehicle | 28.93 | 1,106.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28.93 | 1,106.98 |
| 3106 · St. Rev. Gasoline Tax-5-2-2 | 0.00 | 0.00 | 0.00 | 0.00 | 4,280.82 | 22,120.50 | 0.00 | 0.00 | 4,280.82 | 22,120.50 |
| 3107 · Oil Production Priv. License | 149.03 | 702.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 149.03 | 702.01 |
| 3108 · St. Rev. Gasoline Tax-4 cents | 0.00 | 0.00 | 0.00 | 0.00 | 2,393.63 | 12,855.87 | 0.00 | 0.00 | 2,393.63 | 12,855.87 |
| 3109 · Donations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3111 · Fayette County Fire Fighters | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3112 · St. Rev. Gasoline Tax-5 cents | 0.00 | 0.00 | 0.00 | 0.00 | 1,397.62 | 6,556.43 | 0.00 | 0.00 | 1,397.62 | 6,556.43 |
| 3113 · Pet. Inspection Fees-2 cents | 0.00 | 0.00 | 0.00 | 0.00 | 695.84 | 3,569.08 | 0.00 | 0.00 | 695.84 | 3,569.08 |
| 3114 · State Revenue Gas Tax-6 cent | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 966.11 | 0.00 | 0.00 | 0.00 | 966.11 |
| 3122 · Fayette Co. Mtr. Veh. License | 8,017.41 | 45,929.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,017.41 | 45,929.56 |
| 3123 · Real Estate & Personal Property | 17,318.07 | 514,086.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,318.07 | 514,086.42 |
| 3125 · TVA Taxes | 2,203.30 | 12,904.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,203.30 | 12,904.84 |
| 3127 · NCIC Machine | 0.00 | 1,889.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,889.29 |
| 3199 · Municipal Ct.-Pre-Trial Div. | 2,528.00 | 8,579.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,528.00 | 8,579.00 |
| 3201 · Municipal Ct.-Fines | 6,747.00 | 28,739.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,747.00 | 28,739.50 |
| 3202 · Municipal Ct.-Corrections Fund | 2,223.00 | 8,412.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,223.00 | 8,412.50 |
| 3205 · Municipal Court-Restituton | 350.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 350.00 | 500.00 |
| 3228 · Alcohol Fees | 300.00 | 1,595.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 1,595.00 |
| 3229 · Alcohol Tax | 7,751.32 | 40,219.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,751.32 | 40,219.20 |
| 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 | 118,455.22 | 618,143.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 118,455.22 | 618,143.17 |
| 3233 · Garbage Collection Fees | 45,660.74 | 219,127.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,660.74 | 219,127.26 |
| 3234 · Cartboard Recycling | 81.00 | 708.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 81.00 | 708.75 |
| 3235 · Sales Tax | 378,538.58 | 1,931,323.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 378,538.58 | 1,931,323.02 |
| 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 | 459.75 | 2,448.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 459.75 | 2,448.75 |
| 3241 · Brightspeed Franchise Fee | 1,297.48 | 2,669.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,297.48 | 2,669.81 |
| 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 | 3,257.25 | 23,109.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,257.25 | 23,109.26 |
| 3304 · Electrical & Plumbing Inspect. | 51.50 | 211.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 51.50 | 211.50 |
| 3305 · Airport-Fuel | 7,546.37 | 46,058.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,546.37 | 46,058.58 |
| 3306 · Airport Tie Down Fee | 1,900.00 | 8,350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,900.00 | 8,350.00 |
| 3309 · Airport Improvement Grant-Ma... | 0.00 | 0.00 | 270,373.46 | 387,867.46 | 0.00 | 0.00 | 0.00 | 0.00 | 270,373.46 | 387,867.46 |
| 3480 · Housing Authority | 0.00 | 2,637.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,637.37 |
| 3482 · LEASE-Old City Hall | 2,812.00 | 7,030.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,812.00 | 7,030.00 |
| 3483 · LEASE INCOME | 2,630.00 | 14,350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,630.00 | 14,350.00 |
| 3486 · Finger Prints-Police Dept. | 0.00 | 3,582.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,582.00 |
| 3487 · Lease Income-Air Evac EMS | 0.00 | 1,278.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,278.76 |
| 3492 · Accident Reports | 120.00 | 415.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120.00 | 415.00 |

City of Fayette
Profit and Loss by Fund
February 2026

| | General Fund | | Grant/Bond Fund | | Restricted Spec. Rev. Fund | | Wastewater | | TOTAL | |
|---------------------------------------|-------------------|---------------------|-------------------|---------------------|----------------------------|-------------------|------------------|-------------------|---------------------|---------------------|
| | Feb 26 | Oct '25 - Feb 26 | Feb 26 | Oct '25 - Feb 26 | Feb 26 | Oct '25 - Feb 26 | Feb 26 | Oct '25 - Feb 26 | Feb 26 | Oct '25 - Feb 26 |
| 3495 - Lodging Tax | 591.84 | 4,214.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 591.84 | 4,214.81 |
| 3496 - Grant-Police Department | 459.63 | 459.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 459.63 | 459.63 |
| 3498 - Miscellaneous Income | 0.00 | 125.00 | 229,279.00 | 381,110.00 | 0.00 | 0.00 | 0.00 | 2,310.20 | 229,279.00 | 383,545.20 |
| 3500 - Reimbursement-Library | 6,090.51 | 33,860.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,090.51 | 33,860.81 |
| 3519 - Wastewater Funds-Loan Project | 0.00 | 0.00 | 0.00 | 1,660,068.22 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 | 1,660,108.22 |
| 3520 - WW/SRF Interest Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 167.08 | 850.71 | 167.08 | 850.71 |
| 3523 - Interest Income-P & R | 0.00 | 0.00 | 0.00 | 0.00 | 21.42 | 0.00 | 0.00 | 0.00 | 21.42 | 105.83 |
| 3530 - Cigarette Tax Income | 7,224.50 | 25,988.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,224.50 | 25,988.80 |
| 3540 - Interest Income | 5,898.72 | 29,560.16 | 0.00 | 0.00 | 19.52 | 16,200.00 | 0.00 | 0.00 | 5,918.34 | 29,709.61 |
| 3565 - WW Treatment Plant Rehab | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,200.00 |
| 3570 - TAP Project Grant | 0.00 | 0.00 | 0.00 | 197,228.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 197,228.28 |
| 3601 - Transportation-Fares | 0.00 | 0.00 | 0.00 | 23,513.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,513.64 |
| 3602 - Transportation-Grant Income | 0.00 | 0.00 | 0.00 | 0.00 | 933.00 | 27,220.00 | 0.00 | 0.00 | 933.00 | 5,726.00 |
| Total Income | 670,963.43 | 3,743,966.58 | 499,652.46 | 2,681,070.65 | 13,874.52 | 173,389.99 | 74,731.46 | 369,119.10 | 1,259,221.87 | 6,967,546.32 |
| Expense | | | | | | | | | | |
| 4000 - Sewer | | | | | | | | | | |
| 4001 - Salaries & Wages | 4,216.00 | 16,996.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,216.00 | 16,996.80 |
| 4002 - Repairs and Upkeep | 0.00 | 3,950.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,950.86 |
| 4004 - Insurance | 1,179.42 | 1,964.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,179.42 | 1,964.30 |
| 4006 - Insurance Claims | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 4007 - Miscellaneous | 82.72 | 82.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 82.72 | 82.72 |
| 4009 - Retirement | 521.52 | 1,673.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 521.52 | 1,673.90 |
| 4014 - Repairs & Upkeep | 393.28 | 497.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 393.28 | 497.12 |
| 4015 - Gasoline & Oil | 0.00 | 367.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 367.00 |
| 4089 - FICA-Sewer | 298.34 | 2,186.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 298.34 | 2,186.73 |
| Total 4000 - Sewer | 6,691.28 | 28,719.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,691.28 | 28,719.43 |
| 4100 - Police | | | | | | | | | | |
| 4101 - Salaries & Wages | 46,252.08 | 280,129.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 46,252.08 | 280,129.60 |
| 4102 - Overtime | 9,774.36 | 39,289.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,774.36 | 39,289.72 |
| 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 | 2,054.94 | 27,501.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,054.94 | 27,501.02 |
| 4105 - Meals for Prisoners | 0.00 | 5,640.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,640.00 |
| 4106 - Insurance | 5,668.49 | 27,015.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,668.49 | 27,015.65 |
| 4108 - Telephone | 1,756.75 | 6,640.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,756.75 | 6,640.77 |
| 4111 - Supplies | 60.09 | 641.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60.09 | 641.45 |
| 4113 - Clothes | 1,659.26 | 10,470.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,659.26 | 10,470.88 |
| 4114 - AL Peace Officers Associati... | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 4117 - Schooling & Training | 1,141.80 | 4,321.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,141.80 | 4,321.80 |
| 4118 - Retirement | 6,721.76 | 29,746.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,721.76 | 29,746.90 |
| 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 | 2,680.00 | 14,540.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,680.00 | 14,540.00 |
| 4126 - Pistol Range/Ammo | 0.00 | 23.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23.40 |
| 4127 - Prosecutor-City Court | 810.00 | 5,065.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 810.00 | 5,065.00 |

City of Fayette
Profit and Loss by Fund
February 2026

| | General Fund | | Grant/Bond Fund | | Restricted Spec. Rev. Fund | | Wastewater | | TOTAL | |
|-------------------------------------|--------------|------------------|-----------------|------------------|----------------------------|------------------|------------|------------------|-----------|------------------|
| | Feb 26 | Oct '25 - Feb 26 | Feb 26 | Oct '25 - Feb 26 | Feb 26 | Oct '25 - Feb 26 | Feb 26 | Oct '25 - Feb 26 | Feb 26 | Oct '25 - Feb 26 |
| 4130 - Gas & Oil | 3,687.36 | 18,188.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,687.36 | 18,188.30 |
| 4134 - NCIC Terminal | 0.00 | 3,885.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 3,816.45 | 21,869.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,816.45 | 21,869.22 |
| Total 4100 - Police | 86,083.34 | 504,946.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 86,083.34 | 504,946.25 |
| 4200 - Street | | | | | | | | | | |
| 4201 - Salaries & Wages | 30,316.81 | 190,582.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,316.81 | 190,582.63 |
| 4202 - Gas & Oil | 2,568.41 | 11,087.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,568.41 | 11,087.98 |
| 4203 - Equipment Repairs | 958.20 | 7,280.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 958.20 | 7,280.38 |
| 4204 - Materials for Street Repair | 0.00 | 4,029.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,029.49 |
| 4205 - Street Signs | 769.70 | 769.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 769.70 | 769.70 |
| 4206 - Small Tools | 270.99 | 312.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 270.99 | 312.97 |
| 4207 - Insurance | 8,018.20 | 38,874.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,018.20 | 38,874.00 |
| 4208 - Uniforms | 0.00 | 4,954.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,954.61 |
| 4209 - Tires | 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 |
| 4213 - Supplies | 443.74 | 1,517.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 443.74 | 1,517.10 |
| 4214 - Retirement | 4,620.85 | 26,100.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,620.85 | 26,100.36 |
| 4225 - Shop Supplies | 56.38 | 237.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 56.38 | 237.25 |
| 4226 - Utilities | 677.93 | 3,503.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 677.93 | 3,503.54 |
| 4227 - Safety Equipment | 184.99 | 758.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 184.99 | 758.84 |
| 4240 - Capital Equipment | 23,016.50 | 97,027.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,016.50 | 97,027.50 |
| 4241 - Paving Project-Admin/Engh... | 2,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 10,000.00 |
| 4242 - Paving Project-Contractor | 8,632.24 | 233,970.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,632.24 | 233,970.22 |
| 4289 - FICA-Street | 1,976.50 | 12,481.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,976.50 | 12,481.86 |
| Total 4200 - Street | 84,511.44 | 644,724.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 84,511.44 | 644,724.67 |
| 4300 - Fire | | | | | | | | | | |
| 4301 - Salaries & Wages | 44,356.52 | 247,155.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 44,356.52 | 247,155.22 |
| 4302 - Overtime | 1,139.00 | 6,360.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,139.00 | 6,360.46 |
| 4303 - Truck Repairs | 0.00 | 1,239.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,239.87 |
| 4304 - Small Tools | 0.00 | 121.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 5,703.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,092.54 | 5,703.96 |
| 4307 - Utilities | 492.48 | 3,655.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 492.48 | 3,655.59 |
| 4308 - Insurance | 7,953.39 | 34,814.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,953.39 | 34,814.31 |
| 4310 - Office Supplies | 49.54 | 353.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 49.54 | 353.45 |
| 4311 - Clothes | 0.00 | 5,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,250.00 |
| 4312 - Radio & Pager Repair | 0.00 | 56.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 56.62 |
| 4313 - Retirement | 5,705.84 | 30,858.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,705.84 | 30,858.21 |
| 4314 - Dues & Subscriptions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4320 - Supplies | 0.00 | 1,277.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,277.58 |
| 4325 - Training | 93.20 | 93.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 93.20 | 93.20 |
| 4326 - Medical | 72.00 | 122.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 72.00 | 122.00 |
| 4330 - Gas & Oil | 885.41 | 3,015.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 885.41 | 3,015.70 |

City of Fayette
Profit and Loss by Fund
February 2026

| | General Fund | | Grant/Bond Fund | | Restricted Spec. Rev. Fund | | Wastewater | | TOTAL | |
|--------------------------------------|--------------|------------------|-----------------|------------------|----------------------------|------------------|------------|------------------|-----------|------------------|
| | Feb 26 | Oct '25 - Feb 26 | Feb 26 | Oct '25 - Feb 26 | Feb 26 | Oct '25 - Feb 26 | Feb 26 | Oct '25 - Feb 26 | Feb 26 | Oct '25 - Feb 26 |
| 4389 - FICA-Fire | 2,753.49 | 14,890.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,753.49 | 14,890.23 |
| Total 4300 - Fire | 64,593.41 | 354,992.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 64,593.41 | 354,992.74 |
| 4400 - Sanitation | | | | | | | | | | |
| 4401 - Salaries & Wages | 22,474.32 | 115,321.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,474.32 | 115,321.16 |
| 4402 - Gas & Oil | 3,497.26 | 17,191.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,497.26 | 17,191.37 |
| 4403 - Equipment Repairs | 71.57 | 91.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 71.57 | 91.55 |
| 4405 - Insurance | 4,382.70 | 21,905.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,382.70 | 21,905.10 |
| 4406 - Solid Waste Authority | 1,248.66 | 11,443.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,248.66 | 11,443.31 |
| 4408 - Retirement | 2,094.43 | 11,700.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,094.43 | 11,700.85 |
| 4410 - Dumping Fee | 10,761.00 | 54,474.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,761.00 | 54,474.00 |
| 4416 - Garbage Billing | 728.68 | 5,242.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 728.68 | 5,242.01 |
| 4418 - Truck Repairs | 245.00 | 1,882.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 245.00 | 1,882.16 |
| 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 | 24.05 | 160.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24.05 | 160.30 |
| 4422 - Uniforms | 0.00 | 4,853.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,853.37 |
| 4423 - Safety Equipment | 63.96 | 263.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 63.96 | 263.96 |
| 4489 - FICA-Sanitation | 1,822.62 | 9,029.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,822.62 | 9,029.45 |
| Total 4400 - Sanitation | 47,414.25 | 260,708.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 47,414.25 | 260,708.59 |
| 4500 - Administration | | | | | | | | | | |
| 4501 - Salary-Mayor | 5,166.67 | 25,833.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,166.67 | 25,833.35 |
| 4502 - Salary-Council | 4,100.00 | 19,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,100.00 | 19,400.00 |
| 4503 - Salaries & Wages-Office | 11,963.88 | 73,126.24 | 0.00 | 0.00 | 775.60 | 3,131.49 | 0.00 | 0.00 | 12,739.48 | 76,257.73 |
| 4504 - Overtime | 43.64 | 455.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 43.64 | 455.35 |
| 4505 - Office Supplies | 1,091.53 | 9,991.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,091.53 | 9,991.30 |
| 4506 - Utilities | 3,441.37 | 9,302.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,441.37 | 9,302.26 |
| 4508 - Traffic Lights | 650.52 | 2,352.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 650.52 | 2,352.25 |
| 4508 - Night Lights | 13,203.51 | 62,545.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,203.51 | 62,545.14 |
| 4509 - Janitorial Supplies | 121.12 | 712.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 121.12 | 712.52 |
| 4511 - Telephone | 164.41 | 1,213.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 164.41 | 1,213.05 |
| 4513 - Computer Expense | 2,144.74 | 5,172.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,144.74 | 5,172.58 |
| 4514 - Miscellaneous Expense | 255.02 | 13,505.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 255.02 | 13,505.97 |
| 4515 - BCBS Medical Insurance | 3,152.82 | 15,764.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,152.82 | 15,764.10 |
| 4516 - Property & General Liab. Ins. | 0.00 | 244,887.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 244,887.00 |
| 4517 - Repairs & Maintenance-City... | 3,268.73 | 5,562.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,268.73 | 5,562.33 |
| 4519 - Unemployment Taxes | 0.00 | 1,940.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,940.08 |
| 4520 - Employee Drug Testing | 0.00 | 165.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 165.00 |
| 4521 - Legal Printing | 108.50 | 1,398.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 108.50 | 1,398.38 |
| 4522 - Dues,Subs,Municipal Meetin... | 70.00 | 6,892.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70.00 | 6,892.35 |
| 4527 - Building Exterminating | 35.00 | 175.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35.00 | 175.00 |
| 4528 - Auditing & Accounting | 0.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,000.00 |
| 4531 - Retirement | 1,676.18 | 9,167.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,676.18 | 9,167.42 |
| 4533 - EOC Utilities | 2,237.70 | 9,883.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,237.70 | 9,883.34 |
| 4534 - Community Development | 94.73 | 647.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 94.73 | 647.36 |
| 4539 - Sales Tax Expense | 4,669.56 | 23,825.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,669.56 | 23,825.22 |

City of Fayette
Profit and Loss by Fund
February 2026

| | General Fund | | Grant/Bond Fund | | Restricted Spec. Rev. Fund | | Wastewater | | TOTAL | |
|--------------------------------------|--------------|------------------|-----------------|------------------|----------------------------|------------------|------------|------------------|------------|------------------|
| | Feb 26 | Oct '25 - Feb 26 | Feb 26 | Oct '25 - Feb 26 | Feb 26 | Oct '25 - Feb 26 | Feb 26 | Oct '25 - Feb 26 | Feb 26 | Oct '25 - Feb 26 |
| 4541 - C3 | 0.00 | 8,333.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,333.33 |
| 4544 - Animal Control | 1,500.00 | 9,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 9,000.00 |
| 4545 - Mutual of Omaha Life Ins. | 8.40 | 39.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.40 | 39.90 |
| 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 | 500.00 | 9,730.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 9,730.00 |
| 4548 - City Beautification | 2,842.64 | 7,204.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,842.64 | 7,204.73 |
| 4549 - Maint.-Weather Sirens | 59.44 | 297.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 59.44 | 297.20 |
| 4550 - Postage & UPS | 1,516.22 | 3,743.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,516.22 | 3,743.73 |
| 4553 - Maint.-Tahoe | 0.00 | 250.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.42 |
| 4554 - Web Site Development | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| 4555 - Interest-AMFUND | 263.75 | 1,494.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 263.75 | 1,494.59 |
| 4556 - Fees-AMFUND | 57.22 | 322.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 57.22 | 322.59 |
| 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 | 1,000.00 | 5,726.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 5,726.09 |
| 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 | 1,513.20 | 8,421.67 | 0.00 | 0.00 | 55.89 | 225.62 | 0.00 | 0.00 | 1,569.09 | 8,647.29 |
| 4596 - Admin Capital Assets | 103,236.50 | 103,236.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 103,236.50 | 103,236.50 |
| 4597 - Fayette Jr. Council | 0.00 | 288.95 | 0.00 | 0.00 | 0.00 | 788.27 | 0.00 | 0.00 | 0.00 | 1,077.22 |
| Total 4500 - Administration | 170,157.00 | 742,941.83 | 263,616.00 | 381,110.00 | 831.49 | 4,145.38 | 0.00 | 0.00 | 434,604.49 | 1,128,197.21 |
| 4600 - Miscellaneous | | | | | | | | | | |
| 4603 - Election Expense | 0.00 | 552.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 552.19 |
| 4606 - Cigarette Tax Fund | 0.00 | 13,629.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,629.60 |
| 4609 - Leadership Class | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 491.76 | 0.00 | 0.00 | 0.00 | 491.76 |
| 4611 - Old Fashion Christmas | 0.00 | 0.00 | 0.00 | 0.00 | 580.39 | 5,152.43 | 0.00 | 0.00 | 580.39 | 5,152.43 |
| 4612 - Maintenance-EOC Building | 695.23 | 2,847.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 695.23 | 2,847.33 |
| 4623 - Downtown Rev.Proj.-Contra... | 0.00 | 0.00 | 0.00 | 23,513.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,513.64 |
| 4624 - Downtown Revitalization-Ma... | 59.72 | 1,547.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 59.72 | 1,547.60 |
| 4680 - Salaries & Wages-FC Library | 4,400.16 | 25,200.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,400.16 | 25,200.88 |
| 4687 - Retirement-FC Library | 591.80 | 3,254.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 591.80 | 3,254.90 |
| 4688 - Insurance-FC Library | 500.93 | 2,504.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.93 | 2,504.65 |
| 4699 - FICA-Library | 319.80 | 1,835.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 319.80 | 1,835.40 |
| Total 4600 - Miscellaneous | 6,567.64 | 51,372.55 | 0.00 | 23,513.64 | 580.39 | 5,644.19 | 0.00 | 0.00 | 7,148.03 | 80,530.38 |
| 4700 - Park & Rec. | | | | | | | | | | |
| 4701 - Salaries & Wages | 20,766.10 | 117,525.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,766.10 | 117,525.48 |
| 4702 - Overtime | 744.88 | 3,905.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 744.88 | 3,905.32 |
| 4703 - Fayette Park & Recreation | 8,922.56 | 39,440.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,922.56 | 39,440.15 |
| 4705 - Insurance | 3,743.72 | 19,137.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,743.72 | 19,137.08 |
| 4706 - Gas & Oil | 718.50 | 3,099.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 718.50 | 3,099.38 |
| 4707 - Retirement | 2,328.88 | 12,088.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,328.88 | 12,088.56 |
| 4713 - Utilities/Telephone | 142.78 | 715.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 142.78 | 715.65 |
| 4718 - Payroll-Sports Events | 75.00 | 300.00 | 0.00 | 0.00 | 205.43 | 950.77 | 0.00 | 0.00 | 280.43 | 1,250.77 |
| 4747 - Christmas-Park | 37.97 | 278.83 | 0.00 | 0.00 | 0.00 | 11,558.91 | 0.00 | 0.00 | 37.97 | 11,837.74 |
| 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 |

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

| | General Fund | | Grant/Bond Fund | | Restricted Spec. Rev. Fund | | Wastewater | | TOTAL | |
|-------------------------------------|--------------|------------------|-----------------|------------------|----------------------------|------------------|------------|------------------|-----------|------------------|
| | Feb 26 | Oct '25 - Feb 26 | Feb 26 | Oct '25 - Feb 26 | Feb 26 | Oct '25 - Feb 26 | Feb 26 | Oct '25 - Feb 26 | Feb 26 | Oct '25 - Feb 26 |
| 4789 - FICA-P&R | 1,468.12 | 8,309.01 | 0.00 | 0.00 | 26.14 | 78.42 | 0.00 | 0.00 | 1,494.26 | 8,387.43 |
| Total 4700 - Park & Rec. | 38,948.51 | 222,499.46 | 0.00 | 0.00 | 231.57 | 12,588.10 | 0.00 | 0.00 | 39,180.08 | 235,087.56 |
| 4800 - Appropriations | | | | | | | | | | |
| 4811 - FMC Sales Tax Appropriato... | 40,430.99 | 180,564.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,430.99 | 180,564.07 |
| 4834 - E-911 | 0.00 | 26.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26.18 |
| 4838 - Fayette Co. High School | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 |
| 4839 - Fayette Co. Library | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 |
| 4840 - Fayette Middle School | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 |
| 4841 - Fayette Elementary School | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 |
| 4842 - Fayette Chamber of Comm... | 10,028.16 | 9,763.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,028.16 | 9,763.85 |
| Total 4800 - Appropriations | 90,459.15 | 230,354.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90,459.15 | 230,354.10 |
| 4900 - Civic Center | | | | | | | | | | |
| 4901 - Salaries & Wages-Office | 4,704.73 | 28,409.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,704.73 | 28,409.35 |
| 4903 - Supplies | 187.06 | 252.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 187.06 | 252.98 |
| 4906 - Contract Labor | 444.00 | 3,746.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 444.00 | 3,746.00 |
| 4909 - Retirement | 520.68 | 2,863.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 520.68 | 2,863.74 |
| 4910 - Utilities | 134.99 | 723.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 134.99 | 723.63 |
| 4913 - Insurance | 394.89 | 1,974.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 394.89 | 1,974.45 |
| 4989 - FICA-Civic Center | 337.63 | 2,050.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 337.63 | 2,050.77 |
| Total 4900 - Civic Center | 6,723.98 | 40,020.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,723.98 | 40,020.92 |
| 5000 - Wastewater | | | | | | | | | | |
| 5001 - Salaries & Wages | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5002 - Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5003 - Utilities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5004 - Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5006 - Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5007 - Chemicals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5008 - Retirement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5009 - NPDES Testing & Permits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5012 - Billing Service | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5013 - Continuing Education | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5014 - Gas & Oil | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5016 - Clothing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5024 - Repairs & Upkeep | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5029 - WW EPA Loan Payment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5029 - WW Loan Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5030 - WW EPA Loan Interest | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5031 - WW EPA Loan Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5080 - WWTP Upgrade Project-Eng... | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5081 - WWTP Upgrade Project-Con... | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5089 - FICA-Wastewater | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

City of Fayette
Profit and Loss by Fund
February 2026

| | General Fund | | Grant/Bond Fund | | Restricted Spec. Rev. Fund | | Wastewater | | TOTAL | |
|---|------------------|------------------|-------------------|-------------------|----------------------------|------------------|-------------|------------------|-------------------|-------------------|
| | Feb 26 | Oct '25 - Feb 26 | Feb 26 | Oct '25 - Feb 26 | Feb 26 | Oct '25 - Feb 26 | Feb 26 | Oct '25 - Feb 26 | Feb 26 | Oct '25 - Feb 26 |
| 5100 - Maintenance & Traffic | | | | | | | | | | |
| 5101 - Salaries & Wages | 8,545.00 | 49,347.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,545.00 | 49,347.50 |
| 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 | 10,535.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,107.13 | 10,535.65 |
| 5104 - Retirement | 1,111.24 | 6,181.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,111.24 | 6,181.23 |
| 5105 - Gas & Oil | 156.53 | 1,216.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 156.53 | 1,216.34 |
| 5106 - Utilities | 176.37 | 446.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 176.37 | 446.78 |
| 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 | 0.00 | 636.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 636.16 |
| 5110 - Small Tools | 173.98 | 399.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 173.98 | 399.94 |
| 5112 - Supplies | 189.96 | 291.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 189.96 | 291.99 |
| 5113 - Uniforms | 0.00 | 382.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 566.88 | 3,337.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 566.88 | 3,337.32 |
| Total 5100 - Maintenance & Traffic | 13,027.09 | 73,731.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,027.09 | 73,731.37 |
| 5200 - Shop | | | | | | | | | | |
| 5201 - Salaries & Wages | 4,412.00 | 25,216.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,412.00 | 25,216.00 |
| 5204 - Gas/Oil | 0.00 | 606.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 606.77 |
| 5205 - Insurance | 1,054.09 | 5,270.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,054.09 | 5,270.45 |
| 5206 - Uniforms | 0.00 | 818.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 707.01 | 2,124.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 707.01 | 2,124.09 |
| 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 | 545.80 | 3,001.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 545.80 | 3,001.90 |
| 5289 - FICA-Shop | 292.72 | 1,682.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 292.72 | 1,682.64 |
| Total 5200 - Shop | 7,011.62 | 40,290.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,011.62 | 40,290.52 |
| 5300 - Airport | | | | | | | | | | |
| 5304 - Airport Expense | 2,045.41 | 13,711.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,045.41 | 13,711.41 |
| 5305 - Airport Improvements | 0.00 | 0.00 | 270,373.46 | 373,836.91 | 0.00 | 0.00 | 0.00 | 0.00 | 270,373.46 | 373,836.91 |
| 5308 - Fuel | 14,093.78 | 65,326.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,093.78 | 65,326.05 |
| 5310 - Airport Grant Match | 0.00 | 0.00 | 6,757.46 | 6,757.46 | 0.00 | 0.00 | 0.00 | 0.00 | 6,757.46 | 6,757.46 |
| 5312 - Utilities | 1,657.06 | 7,268.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,657.06 | 7,268.18 |
| 5314 - Fuel Credit Card Fee | 87.67 | 627.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 87.67 | 627.34 |
| Total 5300 - Airport | 17,883.92 | 86,932.98 | 277,130.92 | 380,594.37 | 0.00 | 0.00 | 0.00 | 0.00 | 295,014.84 | 467,527.35 |
| 5400 - Municipal Court | | | | | | | | | | |
| 5401 - Salaries & Wages | 3,741.26 | 20,792.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,741.26 | 20,792.40 |
| 5402 - Contract Labor | 1,700.00 | 8,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,700.00 | 8,500.00 |
| 5406 - Retirement | 449.60 | 2,472.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 449.60 | 2,472.84 |
| 5407 - Insurance | 1,054.09 | 5,270.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,054.09 | 5,270.45 |
| 5408 - Legal/Office Supplies | 0.00 | 914.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 914.21 |

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

| | General Fund | | Grant/Bond Fund | | Restricted Spec. Rev. Fund | | Wastewater | | TOTAL | |
|--|-------------------|---------------------|---------------------|---------------------|----------------------------|------------------|-------------------|-------------------|---------------------|---------------------|
| | Feb 26 | Oct '25 - Feb 26 | Feb 26 | Oct '25 - Feb 26 | Feb 26 | Oct '25 - Feb 26 | Feb 26 | Oct '25 - Feb 26 | Feb 26 | Oct '25 - Feb 26 |
| 5409 - Computer Expense | 400.00 | 2,630.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 2,630.00 |
| 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 | 225.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28.16 | 225.58 |
| 5489 - FICA-Court | 237.12 | 1,346.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 237.12 | 1,346.24 |
| Total 5400 - Municipal Court | 7,610.23 | 42,453.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,610.23 | 42,453.08 |
| 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 | 2,000.00 | 7,050.00 | 0.00 | 0.00 | 2,000.00 | 11,550.00 |
| 5589 - FICA | 0.00 | 344.25 | 0.00 | 0.00 | 153.00 | 539.33 | 0.00 | 0.00 | 153.00 | 883.58 |
| Total 5500 - Water Park | 0.00 | 4,844.25 | 0.00 | 0.00 | 2,153.00 | 7,589.33 | 0.00 | 0.00 | 2,153.00 | 12,433.58 |
| 5600 - Transportation | | | | | | | | | | |
| 5601 - Salaries & Wages-Director | 0.00 | 0.00 | 0.00 | 0.00 | 3,930.84 | 22,669.62 | 0.00 | 0.00 | 3,930.84 | 22,669.62 |
| 5602 - Salaries & Wages-Drivers | 0.00 | 0.00 | 0.00 | 0.00 | 2,762.88 | 12,484.33 | 0.00 | 0.00 | 2,762.88 | 12,484.33 |
| 5604 - Gas & Oil | 0.00 | 0.00 | 0.00 | 0.00 | 269.60 | 1,997.37 | 0.00 | 0.00 | 269.60 | 1,997.37 |
| 5605 - Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 1.05 | 9,053.01 | 0.00 | 0.00 | 1.05 | 9,053.01 |
| 5606 - Office Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 964.29 | 0.00 | 0.00 | 0.00 | 964.29 |
| 5607 - Computer Expense | 0.00 | 0.00 | 0.00 | 0.00 | 143.17 | 715.85 | 0.00 | 0.00 | 143.17 | 715.85 |
| 5608 - Utilities | 0.00 | 0.00 | 0.00 | 0.00 | 286.51 | 1,327.25 | 0.00 | 0.00 | 286.51 | 1,327.25 |
| 5609 - Janitorial Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 38.96 | 151.06 | 0.00 | 0.00 | 38.96 | 151.06 |
| 5613 - Retirement | 0.00 | 0.00 | 0.00 | 0.00 | 665.34 | 3,757.86 | 0.00 | 0.00 | 665.34 | 3,757.86 |
| 5615 - Alcohol/Drug Testing | 0.00 | 0.00 | 0.00 | 0.00 | 135.00 | 180.00 | 0.00 | 0.00 | 135.00 | 180.00 |
| 5618 - Postage | 0.00 | 0.00 | 0.00 | 0.00 | 108.29 | 229.01 | 0.00 | 0.00 | 108.29 | 229.01 |
| 5622 - Background Checks | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 65.00 | 0.00 | 0.00 | 50.00 | 65.00 |
| 5624 - Preventive Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 93.00 | 0.00 | 0.00 | 0.00 | 93.00 |
| 5625 - Uniforms | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 241.64 | 0.00 | 0.00 | 0.00 | 241.64 |
| 5626 - Insurance-Vehicles | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,096.00 | 0.00 | 0.00 | 0.00 | 3,096.00 |
| 5689 - FICA-Transportation | 0.00 | 0.00 | 0.00 | 0.00 | 455.34 | 2,372.69 | 0.00 | 0.00 | 455.34 | 2,372.69 |
| Total 5600 - Transportation | 0.00 | 0.00 | 0.00 | 0.00 | 8,846.98 | 59,397.98 | 0.00 | 0.00 | 8,846.98 | 59,397.98 |
| 6500 - Payroll Expenses | 1,218.51 | 6,639.90 | 0.00 | 0.00 | 57.56 | 440.74 | 77.82 | 433.48 | 1,353.89 | 7,514.12 |
| Total Expense | 648,901.37 | 3,336,172.64 | 1,220,527.18 | 2,642,504.51 | 12,700.99 | 89,805.72 | 144,975.61 | 331,930.54 | 2,027,105.15 | 6,400,413.41 |
| Net Income | 22,062.06 | 407,793.94 | -720,874.72 | 38,566.14 | 1,173.53 | 83,584.27 | -70,244.15 | 37,188.56 | -767,883.28 | 567,132.91 |