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# City of Fayette Account QuickReport

As of March 31, 2026

04/10/26

Type	Date	Num	Name	Amount
<b>1111 - Cash In Bank-GF-BANKFIRST</b>				
Check	03/02/2026	ONLINE	Blue Cross Blue Shield of Alabama	-55,042.98
Check	03/02/2026	ONLINE	Mutual of Omaha Life Ins. Co.	-530.92
Bill Pmt -C...	03/02/2026	44156	BANKFIRST	-3,158.30
Bill Pmt -C...	03/02/2026	44157	Fayette Water Board	-3,789.54
Bill Pmt -C...	03/02/2026	44158	Liberty National Life Insurance Company	-1,491.96
Bill Pmt -C...	03/02/2026	44159	Regions Bank	-16,320.83
Bill Pmt -C...	03/02/2026	44160	The Bank of New York Trust Company, NA	-4,490.14
Bill Pmt -C...	03/02/2026	44161	AL Peace Officers' Annuity & Benefit Fund	0.00
Check	03/03/2026	ONLINE	TreviPay	-47.30
Liability Ch...	03/05/2026	ONLINE	Internal Revenue Service	-14,603.04
Bill Pmt -C...	03/05/2026	44162	AFLAC	-1,332.28
Bill Pmt -C...	03/05/2026	44163	Alabama Credit Union	-425.00
Bill Pmt -C...	03/05/2026	44164	Alabama Power Co.	-14,895.36
Bill Pmt -C...	03/05/2026	44165	Atlas Welding Supply	-111.32
Bill Pmt -C...	03/05/2026	44166	Ballard Builders, Inc.	-150,431.40
Bill Pmt -C...	03/05/2026	44167	Driver's Pest Control	-35.00
Bill Pmt -C...	03/05/2026	44168	ETALink, LLC	-550.00
Bill Pmt -C...	03/05/2026	44169	Foster Brothers Tire & Service Center	-105.00
Bill Pmt -C...	03/05/2026	44170	Garden Club	-350.00
Bill Pmt -C...	03/05/2026	44171	Ingram Equipment Company,LLC	-770.40
Bill Pmt -C...	03/05/2026	44172	Logan's Auto Parts	-137.04
Bill Pmt -C...	03/05/2026	44173	Payroll Account-City of Fayette	-47,770.60
Bill Pmt -C...	03/05/2026	44174	PHE, Inc.	-15,930.45
Bill Pmt -C...	03/05/2026	44175	Sheriff Byron Yerby	-1,340.00
Bill Pmt -C...	03/05/2026	44176	Tombigbee Electric Cooperative, Inc.	-94.43
Bill Pmt -C...	03/05/2026	44177	Vickie James.	-210.00
Check	03/05/2026	ONLINE	TreviPay	-9.94
Check	03/05/2026	ONLINE	TreviPay	-39.34
Liability Ch...	03/05/2026	DRAFT	Internal Revenue Service	-16.50
Liability Ch...	03/05/2026	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-410.00
Check	03/06/2026	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-7,033.85
Liability Ch...	03/06/2026	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-3,844.72
Check	03/09/2026	ONLINE	TreviPay	-36.95
Check	03/09/2026	ONLINE	TreviPay	-32.33
Bill Pmt -C...	03/10/2026	44178	The Turner Agency	-50.00
Liability Ch...	03/12/2026	DRAFT	Internal Revenue Service	-12,350.62
Bill Pmt -C...	03/12/2026	44179	Airgas USA, LLC	-117.05
Bill Pmt -C...	03/12/2026	44180	Alabama Credit Union	-425.00
Bill Pmt -C...	03/12/2026	44181	Alabama Power Co.	-1,854.22
Bill Pmt -C...	03/12/2026	44182	AT & T Mobility	-999.07
Bill Pmt -C...	03/12/2026	44183	Bynum	-50.00
Bill Pmt -C...	03/12/2026	44184	C & C Maintenance Supply	-375.10
Bill Pmt -C...	03/12/2026	44185	Celeste Kennard	-178.35
Bill Pmt -C...	03/12/2026	44186	Cintas #215	-112.68
Bill Pmt -C...	03/12/2026	44187	Colonial Life	-154.64
Bill Pmt -C...	03/12/2026	44188	Dexter Fortson Associates, Inc.	-141.25
Bill Pmt -C...	03/12/2026	44189	Driver's Pest Control	-70.00
Bill Pmt -C...	03/12/2026	44190	Fayette Co. Commission	-2,740.00
Bill Pmt -C...	03/12/2026	44191	Fayette Gas Board	-3,214.72
Bill Pmt -C...	03/12/2026	44192	Fayette Water Board	-1,510.32
Bill Pmt -C...	03/12/2026	44193	Foster Brothers Tire & Service Center	-426.56
Bill Pmt -C...	03/12/2026	44194	Foxster Opco, LLC	-143.17
Bill Pmt -C...	03/12/2026	44195	Kip's Flying Service, LLC	-540.00
Bill Pmt -C...	03/12/2026	44196	Lawrence Farm & Lumber	-1,990.50
Bill Pmt -C...	03/12/2026	44197	Logan's Auto Parts	-326.64
Bill Pmt -C...	03/12/2026	44198	Northwest - Shoals Community College	-150.00
Bill Pmt -C...	03/12/2026	44199	One Source Office Products, LLC	-289.09
Bill Pmt -C...	03/12/2026	44200	Pace Industries, Inc.	-1,547.28
Bill Pmt -C...	03/12/2026	44201	Payroll Account-City of Fayette	-39,000.15
Bill Pmt -C...	03/12/2026	44202	Petty Cash	-71.00
Bill Pmt -C...	03/12/2026	44203	Plum Creek Environmental	-11,790.00

# City of Fayette Account QuickReport

As of March 31, 2026

04/10/26

Type	Date	Num	Name	Amount
Bill Pmt -C...	03/12/2026	44204	Southland International Trucks, Inc.	-63.64
Bill Pmt -C...	03/12/2026	44205	Thumb Print	-124.20
Bill Pmt -C...	03/12/2026	44206	Tombigbee Electric Cooperative, Inc.	-199.86
Bill Pmt -C...	03/12/2026	44207	Tractor Supply Co. Credit Plan	-279.89
Bill Pmt -C...	03/12/2026	44208	Vickie James.	-156.00
Bill Pmt -C...	03/12/2026	44209	West AL Mayors Association	-150.00
Bill Pmt -C...	03/12/2026	44210	WM Corporate Services, Inc.	-9,627.51
Bill Pmt -C...	03/12/2026	44211	MWCF, Inc.	-63,483.14
Liability Ch...	03/12/2026	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-390.00
Bill Pmt -C...	03/13/2026	44212	Shannon Taylor	-1,363.10
Check	03/16/2026	ONLINE	TreviPay	-59.89
Check	03/16/2026	ONLINE	Employees Retirement Sys-Acctg.ERS Rec	-7,010.29
Liability Ch...	03/16/2026	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-3,813.29
Liability Ch...	03/17/2026	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-390.00
Liability Ch...	03/19/2026	DRAFT	Internal Revenue Service	-12,114.32
Bill Pmt -C...	03/19/2026	44213	Alabama Credit Union	-425.00
Bill Pmt -C...	03/19/2026	44214	Alabama Power Co.	-11,997.44
Bill Pmt -C...	03/19/2026	44215	Cintas #215	-93.92
Bill Pmt -C...	03/19/2026	44216	Combined Systems, Inc.	-350.00
Bill Pmt -C...	03/19/2026	44217	DCH Health System	-27.00
Bill Pmt -C...	03/19/2026	44218	Don Shomette	-495.00
Bill Pmt -C...	03/19/2026	44219	Jackson Security Services	-450.00
Bill Pmt -C...	03/19/2026	44220	Landon Miller	-63.73
Bill Pmt -C...	03/19/2026	44221	Lawrence Farm & Lumber	-71.35
Bill Pmt -C...	03/19/2026	44222	Park & Recreation-City of Fayette	-12,265.50
Bill Pmt -C...	03/19/2026	44223	Payroll Account-City of Fayette	-38,970.22
Bill Pmt -C...	03/19/2026	44224	Pro Training, Inc.	-300.00
Bill Pmt -C...	03/19/2026	44225	R.E. McGough, Inc.	-2,882.00
Bill Pmt -C...	03/19/2026	44226	SunSouth	-613.18
Bill Pmt -C...	03/19/2026	44227	Toshiba America Business Solutions	-135.78
Bill Pmt -C...	03/19/2026	44228	Tuscaloosa Tractor, Inc.	-1,103.78
Bill Pmt -C...	03/19/2026	44229	United Parcel Service	-57.14
Bill Pmt -C...	03/19/2026	44230	Vice Plumbing Supply	-7.99
Bill Pmt -C...	03/19/2026	44231	Vickie James.	-336.00
Check	03/25/2026	ONLINE	TreviPay	-103.55
Liability Ch...	03/26/2026	DRAFT	Internal Revenue Service	-12,149.12
Bill Pmt -C...	03/26/2026	44232	AL Peace Officers' Annuity & Benefit Fund	-210.00
Bill Pmt -C...	03/26/2026	44233	Alabama Credit Union	-425.00
Bill Pmt -C...	03/26/2026	44234	Alabama Power Co.	-211.85
Bill Pmt -C...	03/26/2026	44235	Behavioral Health Systems, Inc.	-45.00
Bill Pmt -C...	03/26/2026	44236	Brightspeed	-336.70
Bill Pmt -C...	03/26/2026	44237	Chemstream, Inc.	-2,337.72
Bill Pmt -C...	03/26/2026	44238	Cintas #215	-49.52
Bill Pmt -C...	03/26/2026	44239	Columbus Paper & Chemical	-274.00
Bill Pmt -C...	03/26/2026	44240	Fayette Drain & Sewer Ser.	-450.00
Bill Pmt -C...	03/26/2026	44241	Kip's Flying Service, LLC	-600.00
Bill Pmt -C...	03/26/2026	44242	Payroll Account-City of Fayette	-38,595.30
Bill Pmt -C...	03/26/2026	44243	Purchase Power	-1,628.17
Bill Pmt -C...	03/26/2026	44244	Shannon Taylor	-290.00
Bill Pmt -C...	03/26/2026	44245	Spectrum Enterprise	-202.21
Bill Pmt -C...	03/26/2026	44246	Steven M. Nolen	-1,700.00
Bill Pmt -C...	03/26/2026	44247	Tombigbee Electric Cooperative, Inc.	-317.51
Bill Pmt -C...	03/26/2026	44248	Treasa Black	-240.00
Bill Pmt -C...	03/26/2026	44249	Verizon Wireless	-530.49
Bill Pmt -C...	03/26/2026	44250	Vickie James.	-114.00
Bill Pmt -C...	03/26/2026	44251	Alabama Fire College	-85.00
Bill Pmt -C...	03/26/2026	44252	Birmingham Two Way Comm., Inc.	-1,096.40
Bill Pmt -C...	03/26/2026	44253	Central Alabama Training Solutions	-3,353.00
Bill Pmt -C...	03/26/2026	44254	Freedom and Glory	-788.51
Bill Pmt -C...	03/26/2026	44255	Fueling Solutions, Inc.	-533.00
Bill Pmt -C...	03/26/2026	44256	Hach Company	-228.10
Bill Pmt -C...	03/26/2026	44257	J & G Culvert, Inc.	-1,670.38

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As of March 31, 2026

Type	Date	Num	Name	Amount
Bill Pmt -C...	03/26/2026	44258	Lawrence Farm & Lumber	-8,941.66
Bill Pmt -C...	03/26/2026	44259	Logan's Auto Parts	-493.83
Bill Pmt -C...	03/26/2026	44260	One Source Office Products, LLC	-737.51
Bill Pmt -C...	03/26/2026	44261	Postmaster	-733.82
Bill Pmt -C...	03/26/2026	44262	Roger Morrison	-41.20
Bill Pmt -C...	03/26/2026	44263	Toshiba Business Solutions	-99.08
Bill Pmt -C...	03/26/2026	44264	Traffic Parts	-248.00
Check	03/26/2026	ONLINE	TreviPay	-64.42
Check	03/26/2026	ONLINE	TreviPay	-56.48
Check	03/26/2026	ONLINE	TreviPay	-262.56
Check	03/26/2026	ONLINE	TreviPay	-91.42
Bill Pmt -C...	03/27/2026	44265	Alabama Power Co.	-2,683.41
Bill Pmt -C...	03/27/2026	44266	Cintas #215	-49.52
Bill Pmt -C...	03/27/2026	44267	Logan's Auto Parts	-81.69
Bill Pmt -C...	03/27/2026	44268	MWCF, Inc.	-18,206.86
Bill Pmt -C...	03/27/2026	44269	Petty Cash	-29.20
Bill Pmt -C...	03/27/2026	44270	Tombigbee Electric Cooperative, Inc.	-78.48
Check	03/27/2026	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-6,979.53
Liability Ch...	03/27/2026	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-3,795.87
Liability Ch...	03/30/2026	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-390.00
Check	03/30/2026	ONLINE	Wex Bank	-12,972.86
Check	03/30/2026	ONLINE	TreviPay	-25.18
Check	03/30/2026	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-7,109.21
Liability Ch...	03/30/2026	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-3,891.11
Bill Pmt -C...	03/31/2026	44274	Behavioral Health Systems, Inc.	-45.00
Bill Pmt -C...	03/31/2026	44275	Fayette Branch of AFC	-130.00
Bill Pmt -C...	03/31/2026	44276	Kip Madison	-24.78
Bill Pmt -C...	03/31/2026	44277	Lawrence Farm & Lumber	-95.00
Bill Pmt -C...	03/31/2026	44278	Logan's Auto Parts	-245.00
Bill Pmt -C...	03/31/2026	44279	M & S Cleaning, C/O Milborn Savage	-500.00
Bill Pmt -C...	03/31/2026	44280	O.P.'s Tees	-140.00
Bill Pmt -C...	03/31/2026	44281	Premier Springwater Distributing, Inc.	-25.50
Bill Pmt -C...	03/31/2026	44282	Tombigbee Electric Cooperative, Inc.	-139.89
Bill Pmt -C...	03/31/2026	44283	Alabama Child Support Payment Center	-1,020.92
Bill Pmt -C...	03/31/2026	44284	BANKFIRST	-400.00
Bill Pmt -C...	03/31/2026	44285	Circuit Clerk of Fayette	-1,279.72
Bill Pmt -C...	03/31/2026	44286	Park & Recreation-City of Fayette	-10,541.27
Bill Pmt -C...	03/31/2026	44287	West Alabama Bank & Trust	-200.00
Bill Pmt -C...	03/31/2026	44288	Ken Fields	-100.00
Bill Pmt -C...	03/31/2026	44289	Lawrence Farm & Lumber	-7,400.00
Bill Pmt -C...	03/31/2026	44290	One Source Office Products, LLC	-734.49
Bill Pmt -C...	03/31/2026	44291	Sheriff Byron Yerby	-620.00
Liability Ch...	03/31/2026	DRAFT	Alabama Department of Revenue	-9,636.92
Total 1111 - Cash In Bank-GF-BANKFIRST				-765,780.41
<b>1163 - Savings-AL Credit Union</b>				
Check	03/17/2026	ONLINE	Alabama Credit Union MC	-808.54
Total 1163 - Savings-AL Credit Union				-808.54
<b>TOTAL</b>				<b>-766,588.95</b>

# City of Fayette Transaction List by Vendor

March 2026

Type	Date	Num	Split	Amount
<b>AFLAC</b>				
Bill	03/02/2026	206066	2170 · Employee Insurance Pa...	-1,332.28
Bill Pmt -Check	03/05/2026	44162	2200 · Accounts Payable	-1,332.28
<b>Airgas USA, LLC</b>				
Bill	03/05/2026	8157452...	5207 · Supplies	-117.05
Bill Pmt -Check	03/12/2026	44179	2200 · Accounts Payable	-117.05
<b>AL Peace Officers' Annuity &amp; Benefit Fund</b>				
Bill	03/02/2026	03012026	2170 · Employee Insurance Pa...	0.00
Bill Pmt -Check	03/02/2026	44161	2200 · Accounts Payable	0.00
Bill	03/25/2026	03012026	2170 · Employee Insurance Pa...	-210.00
Bill Pmt -Check	03/26/2026	44232	2200 · Accounts Payable	-210.00
<b>Alabama Child Support Payment Center</b>				
Bill	03/31/2026	877743	2180 · -Miscellaneous W/H Pa...	-248.32
Bill	03/31/2026	1056497	2180 · -Miscellaneous W/H Pa...	-436.60
Bill	03/31/2026	1467722	2180 · -Miscellaneous W/H Pa...	-336.00
Bill Pmt -Check	03/31/2026	44283	2200 · Accounts Payable	-1,020.92
<b>Alabama Credit Union</b>				
Bill	03/05/2026	03042026	2180 · -Miscellaneous W/H Pa...	-425.00
Bill Pmt -Check	03/05/2026	44163	2200 · Accounts Payable	-425.00
Bill	03/12/2026	03112026	2180 · -Miscellaneous W/H Pa...	-425.00
Bill Pmt -Check	03/12/2026	44180	2200 · Accounts Payable	-425.00
Bill	03/19/2026	03182026	2180 · -Miscellaneous W/H Pa...	-425.00
Bill Pmt -Check	03/19/2026	44213	2200 · Accounts Payable	-425.00
Bill	03/26/2026	03252026	2180 · -Miscellaneous W/H Pa...	-425.00
Bill Pmt -Check	03/26/2026	44233	2200 · Accounts Payable	-425.00
<b>Alabama Credit Union MC</b>				
Check	03/17/2026	ONLINE	-SPLIT-	-808.54
<b>Alabama Department of Revenue</b>				
Liability Check	03/31/2026	DRAFT	2140 · State WH Tax Payable	-9,636.92
<b>Alabama Fire College</b>				
Bill	03/26/2026	107107	4325 · Training	-85.00
Bill Pmt -Check	03/26/2026	44251	2200 · Accounts Payable	-85.00
<b>Alabama Power Co.</b>				
Bill	03/03/2026	56792-4...	4514 · Miscellaneous Expense	-36.15
Bill	03/03/2026	10854-6...	4508 · Night Lights	-296.42
Bill	03/03/2026	42714-4...	4508 · Night Lights	-9,573.74
Bill	03/03/2026	24737-5...	-SPLIT-	-1,388.59
Bill	03/03/2026	21731-1...	4533 · EOC Utilities	-14.86
Bill	03/03/2026	33692-2...	4508 · Night Lights	-277.53
Bill	03/03/2026	47280-4...	4549 · Maint.-Weather Sirens	-14.86
Bill	03/03/2026	50964-6...	4508 · Night Lights	-185.74
Bill	03/03/2026	62724-6...	4507 · Traffic Lights	-535.77
Bill	03/03/2026	10673-6...	4533 · EOC Utilities	-14.86
Bill	03/03/2026	39685-2...	4534 · Community Development	-66.86
Bill	03/03/2026	49893-7...	4506 · Utilities	-2,046.82
Bill	03/03/2026	52236-5...	4508 · Night Lights	-237.98
Bill	03/03/2026	03414-3...	4506 · Utilities	-205.18
Bill Pmt -Check	03/05/2026	44164	2200 · Accounts Payable	-14,895.36
Bill	03/05/2026	34432-9...	5312 · Utilities	-37.90
Bill	03/05/2026	22238-1...	4713 · Utilities/Telephone	-142.78
Bill	03/05/2026	00870-2...	4549 · Maint.-Weather Sirens	-14.86
Bill	03/05/2026	17838-3...	4508 · Night Lights	-27.28
Bill	03/11/2026	95364-6...	5003 · Utilities	-184.75
Bill	03/11/2026	83184-6...	4307 · Utilities	-44.73
Bill	03/11/2026	82764-6...	5312 · Utilities	-184.94
Bill	03/11/2026	50035-9...	4747 · Christmas-Park	-39.28
Bill	03/11/2026	82974-6...	5312 · Utilities	-93.46
Bill	03/11/2026	75437-9...	5312 · Utilities	-673.94
Bill	03/11/2026	37021-7...	5312 · Utilities	-193.03
Bill	03/11/2026	27397-6...	4549 · Maint.-Weather Sirens	-14.86
Bill	03/11/2026	22225-7...	5003 · Utilities	-202.41

City of Fayette

Transaction List by Vendor

March 2026

04/10/26

Type	Date	Num	Split	Amount
Bill Pmt -Check	03/12/2026	44181	2200 · Accounts Payable	-1,854.22
Bill	03/19/2026	34744-6...	5003 · Utilities	-10,954.05
Bill	03/19/2026	50504-6...	5003 · Utilities	-98.33
Bill	03/19/2026	68784-6...	5003 · Utilities	-945.06
Bill Pmt -Check	03/19/2026	44214	2200 · Accounts Payable	-11,997.44
Bill	03/26/2026	56088-2...	4549 · Maint.-Weather Sirens	-14.86
Bill	03/26/2026	10146-3...	4514 · Miscellaneous Expense	-36.34
Bill	03/26/2026	01117-4...	4514 · Miscellaneous Expense	-36.34
Bill	03/26/2026	09836-9...	4533 · EOC Utilities	-14.86
Bill	03/26/2026	01312-8...	4514 · Miscellaneous Expense	-34.53
Bill	03/26/2026	46097-0...	4506 · Utilities	-74.92
Bill Pmt -Check	03/26/2026	44234	2200 · Accounts Payable	-211.85
Bill	03/26/2026	74694-6...	4226 · Utilities	-98.01
Bill	03/26/2026	54324-6...	4533 · EOC Utilities	-1,656.49
Bill	03/26/2026	46786-6...	4226 · Utilities	-180.45
Bill	03/26/2026	18668-2...	4508 · Night Lights	-37.70
Bill	03/26/2026	03996-6...	4508 · Night Lights	-265.12
Bill	03/26/2026	62934-6...	4506 · Utilities	-31.21
Bill	03/26/2026	48323-5...	4548 · City Beautification	-65.82
Bill	03/26/2026	45579-4...	4226 · Utilities	-39.01
Bill	03/26/2026	08173-5...	4514 · Miscellaneous Expense	-38.76
Bill	03/26/2026	03661-5...	4508 · Night Lights	-270.84
Bill Pmt -Check	03/27/2026	44265	2200 · Accounts Payable	-2,683.41
<b>AT &amp; T Mobility</b>				
Bill	03/09/2026	3396X03...	-SPLIT-	-999.07
Bill Pmt -Check	03/12/2026	44182	2200 · Accounts Payable	-999.07
<b>Atlas Welding Supply</b>				
Bill	03/03/2026	0000205...	4213 · Supplies	-111.32
Bill Pmt -Check	03/05/2026	44165	2200 · Accounts Payable	-111.32
<b>Ballard Builders, Inc.</b>				
Bill	03/05/2026	1	4243 · TAP Project	-150,431.40
Bill Pmt -Check	03/05/2026	44166	2200 · Accounts Payable	-150,431.40
<b>BANKFIRST</b>				
Bill	03/02/2026	88383	2236 · N/P-Citizens Bank-Grap...	-3,158.30
Bill Pmt -Check	03/02/2026	44156	2200 · Accounts Payable	-3,158.30
Bill	03/31/2026	03312026	2180 · -Miscellaneous W/H Pa...	-400.00
Bill Pmt -Check	03/31/2026	44284	2200 · Accounts Payable	-400.00
<b>Behavioral Health Systems, Inc.</b>				
Bill	03/26/2026	4130046	5615 · Alcohol/Drug Testing	-45.00
Bill Pmt -Check	03/26/2026	44235	2200 · Accounts Payable	-45.00
Bill	03/31/2026	3932990	5615 · Alcohol/Drug Testing	-45.00
Bill Pmt -Check	03/31/2026	44274	2200 · Accounts Payable	-45.00
<b>Birmingham Two Way Comm., Inc.</b>				
Bill	03/26/2026	405665	4103 · Equipment	-1,096.40
Bill Pmt -Check	03/26/2026	44252	2200 · Accounts Payable	-1,096.40
<b>Blue Cross Blue Shield of Alabama</b>				
Check	03/02/2026	ONLINE	-SPLIT-	-55,042.98
<b>Brightspeed</b>				
Bill	03/26/2026	4300008...	5312 · Utilities	-162.25
Bill	03/26/2026	4050010...	4108 · Telephone	-174.45
Bill Pmt -Check	03/26/2026	44236	2200 · Accounts Payable	-336.70
<b>Bynum</b>				
Bill	03/05/2026	185	4213 · Supplies	-50.00
Bill Pmt -Check	03/12/2026	44183	2200 · Accounts Payable	-50.00
<b>C &amp; C Maintenance Supply</b>				
Bill	03/05/2026	26-2-34	5024 · Repairs & Upkeep	-135.35
Bill	03/05/2026	26-3-12	4213 · Supplies	-239.75
Bill Pmt -Check	03/12/2026	44184	2200 · Accounts Payable	-375.10
<b>Celeste Kennard</b>				
Bill	03/11/2026	030926	5410 · Continuing Education	-178.35
Bill Pmt -Check	03/12/2026	44185	2200 · Accounts Payable	-178.35

**City of Fayette**  
**Transaction List by Vendor**  
 March 2026

Type	Date	Num	Split	Amount
<b>Central Alabama Training Solutions</b>				
Bill	03/26/2026	17050246	4317 · Turn-Out Gear	-2,295.00
Bill	03/26/2026	17050165	4317 · Turn-Out Gear	-1,058.00
Bill Pmt -Check	03/26/2026	44253	2200 · Accounts Payable	-3,353.00
<b>Chemstream, Inc.</b>				
Bill	03/26/2026	122852	5007 · Chemicals	-756.50
Bill	03/26/2026	123188	5007 · Chemicals	-1,581.22
Bill Pmt -Check	03/26/2026	44237	2200 · Accounts Payable	-2,337.72
<b>Cintas #215</b>				
Bill	03/04/2026	4261218...	4612 · Maintenance-EOC Buil...	-49.52
Bill	03/11/2026	4261936...	4509 · Janitorial Supplies	-63.16
Bill Pmt -Check	03/12/2026	44186	2200 · Accounts Payable	-112.68
Bill	03/16/2026	4261936...	4612 · Maintenance-EOC Buil...	-93.92
Bill Pmt -Check	03/19/2026	44215	2200 · Accounts Payable	-93.92
Bill	03/26/2026	4262699...	4612 · Maintenance-EOC Buil...	-49.52
Bill Pmt -Check	03/26/2026	44238	2200 · Accounts Payable	-49.52
Bill	03/26/2026	4263452...	4612 · Maintenance-EOC Buil...	-49.52
Bill Pmt -Check	03/27/2026	44266	2200 · Accounts Payable	-49.52
<b>Circuit Clerk of Fayette</b>				
Bill	03/31/2026	32-DV-2...	2180 · -Miscellaneous W/H Pa...	-800.04
Bill	03/31/2026	32-SM-2...	2180 · -Miscellaneous W/H Pa...	-479.68
Bill Pmt -Check	03/31/2026	44285	2200 · Accounts Payable	-1,279.72
<b>Colonial Life</b>				
Bill	03/05/2026	4496733...	2170 · Employee Insurance Pa...	-154.64
Bill Pmt -Check	03/12/2026	44187	2200 · Accounts Payable	-154.64
<b>Columbus Paper &amp; Chemical</b>				
Bill	03/26/2026	858959	4509 · Janitorial Supplies	-274.00
Bill Pmt -Check	03/26/2026	44239	2200 · Accounts Payable	-274.00
<b>Combined Systems, Inc.</b>				
Bill	03/19/2026	2600754	4117 · Schooling & Training	-350.00
Bill Pmt -Check	03/19/2026	44216	2200 · Accounts Payable	-350.00
<b>DCH Health System</b>				
Bill	03/16/2026	0002736...	4520 · Employee Drug Testing	-27.00
Bill Pmt -Check	03/19/2026	44217	2200 · Accounts Payable	-27.00
<b>Dexter Fortson Associates, Inc.</b>				
Bill	03/05/2026	22437	5024 · Repairs & Upkeep	-141.25
Bill Pmt -Check	03/12/2026	44188	2200 · Accounts Payable	-141.25
<b>Don Shomette</b>				
Bill	03/19/2026	64MSC3...	4117 · Schooling & Training	-495.00
Bill Pmt -Check	03/19/2026	44218	2200 · Accounts Payable	-495.00
<b>Driver's Pest Control</b>				
Bill	03/03/2026	02272026	5024 · Repairs & Upkeep	-35.00
Bill Pmt -Check	03/05/2026	44167	2200 · Accounts Payable	-35.00
Bill	03/05/2026	03032026	4612 · Maintenance-EOC Buil...	-35.00
Bill	03/05/2026	03032026	4527 · Building Exterminating	-35.00
Bill Pmt -Check	03/12/2026	44189	2200 · Accounts Payable	-70.00
<b>Employees Retirement Sys-Acctg.ERS Rec</b>				
Liability Check	03/05/2026	DRAFT	-SPLIT-	-410.00
Check	03/06/2026	DRAFT	-SPLIT-	-7,033.85
Liability Check	03/06/2026	DRAFT	2175 · -Employees Retirement...	-3,844.72
Liability Check	03/12/2026	DRAFT	-SPLIT-	-390.00
Check	03/16/2026	ONLINE	-SPLIT-	-7,010.29
Liability Check	03/16/2026	DRAFT	2175 · -Employees Retirement...	-3,813.29
Liability Check	03/17/2026	DRAFT	-SPLIT-	-390.00
Check	03/27/2026	DRAFT	-SPLIT-	-6,979.53
Liability Check	03/27/2026	DRAFT	2175 · -Employees Retirement...	-3,795.87
Liability Check	03/30/2026	DRAFT	-SPLIT-	-390.00
Check	03/30/2026	DRAFT	-SPLIT-	-7,109.21
Liability Check	03/30/2026	DRAFT	2175 · -Employees Retirement...	-3,891.11
<b>ETALink, LLC</b>				
Bill	03/03/2026	11666	-SPLIT-	-550.00

# City of Fayette

## Transaction List by Vendor

March 2026

Type	Date	Num	Split	Amount
Bill Pmt -Check	03/05/2026	44168	2200 · Accounts Payable	-550.00
<b>Fayette Branch of AFC</b>				
Bill	03/30/2026	3625440	5006 · Supplies	-130.00
Bill Pmt -Check	03/31/2026	44275	2200 · Accounts Payable	-130.00
<b>Fayette Co. Commission</b>				
Bill	03/11/2026	02282026	4125 · Lodging of Prisoners	-1,240.00
Bill	03/11/2026	03012026	4544 · Animal Control	-1,500.00
Bill Pmt -Check	03/12/2026	44190	2200 · Accounts Payable	-2,740.00
<b>Fayette Drain &amp; Sewer Ser.</b>				
Bill	03/26/2026	51172	4014 · Repairs & Upkeep	-450.00
Bill Pmt -Check	03/26/2026	44240	2200 · Accounts Payable	-450.00
<b>Fayette Gas Board</b>				
Bill	03/06/2026	1917	-SPLIT-	-10.50
Bill	03/06/2026	1808	4307 · Utilities	-98.18
Bill	03/06/2026	1807	5304 · Airport Expense	-176.51
Bill	03/06/2026	1805	5106 · Utilities	-172.79
Bill	03/06/2026	1681	5208 · Utilities	-734.24
Bill	03/06/2026	1680	4226 · Utilities	-426.47
Bill	03/06/2026	1741	4533 · EOC Utilities	-1,596.03
Bill Pmt -Check	03/12/2026	44191	2200 · Accounts Payable	-3,214.72
<b>Fayette Water Board</b>				
Bill	03/02/2026	03012026	-SPLIT-	-3,789.54
Bill Pmt -Check	03/02/2026	44157	2200 · Accounts Payable	-3,789.54
Bill	03/06/2026	77	-SPLIT-	-30.50
Bill	03/06/2026	6578	4548 · City Beautification	-30.50
Bill	03/06/2026	6574	4548 · City Beautification	-30.50
Bill	03/06/2026	6581	4548 · City Beautification	-30.50
Bill	03/06/2026	9268	4548 · City Beautification	-30.50
Bill	03/06/2026	6462	4548 · City Beautification	-30.50
Bill	03/06/2026	6459	4548 · City Beautification	-30.50
Bill	03/06/2026	6460	4548 · City Beautification	-30.50
Bill	03/06/2026	6457	4548 · City Beautification	-30.50
Bill	03/06/2026	6579	4548 · City Beautification	-30.50
Bill	03/06/2026	6576	4548 · City Beautification	-30.50
Bill	03/06/2026	6506	4548 · City Beautification	-30.50
Bill	03/06/2026	742	4533 · EOC Utilities	-208.94
Bill	03/06/2026	8096	4624 · Downtown Revitalizatio...	-29.22
Bill	03/06/2026	6461	4548 · City Beautification	-30.50
Bill	03/06/2026	9240	4548 · City Beautification	-30.50
Bill	03/06/2026	6458	4548 · City Beautification	-30.50
Bill	03/06/2026	6580	4548 · City Beautification	-30.50
Bill	03/06/2026	6577	4548 · City Beautification	-30.50
Bill	03/06/2026	6573	4548 · City Beautification	-30.50
Bill	03/06/2026	12714	4548 · City Beautification	-30.50
Bill	03/06/2026	1824	5003 · Utilities	-135.74
Bill	03/06/2026	339	-SPLIT-	-134.74
Bill	03/06/2026	7737	4624 · Downtown Revitalizatio...	-30.50
Bill	03/06/2026	1538	5304 · Airport Expense	-30.50
Bill	03/06/2026	1540	5106 · Utilities	-30.50
Bill	03/06/2026	1539	4307 · Utilities	-135.74
Bill	03/06/2026	1681	4548 · City Beautification	-30.50
Bill	03/06/2026	1680	4910 · Utilities	-164.44
Bill Pmt -Check	03/12/2026	44192	2200 · Accounts Payable	-1,510.32
<b>Foster Brothers Tire &amp; Service Center</b>				
Bill	03/03/2026	38500	4104 · Auto Repairs	-105.00
Bill Pmt -Check	03/05/2026	44169	2200 · Accounts Payable	-105.00
Bill	03/06/2026	38583	4209 · Tires	-426.56
Bill Pmt -Check	03/12/2026	44193	2200 · Accounts Payable	-426.56
<b>Foxster Opco, LLC</b>				
Bill	03/04/2026	209975	5607 · Computer Expense	-143.17
Bill Pmt -Check	03/12/2026	44194	2200 · Accounts Payable	-143.17

City of Fayette

Transaction List by Vendor

March 2026

04/10/26

Type	Date	Num	Split	Amount
<b>Freedom and Glory</b>				
Bill	03/26/2026	147590	4514 · Miscellaneous Expense	-788.51
Bill Pmt -Check	03/26/2026	44254	2200 · Accounts Payable	-788.51
<b>Fueling Solutions, Inc.</b>				
Bill	03/26/2026	21717	4809 · Underground Storage T...	-533.00
Bill Pmt -Check	03/26/2026	44255	2200 · Accounts Payable	-533.00
<b>Garden Club</b>				
Bill	03/03/2026	02282026	4624 · Downtown Revitalizatio...	-350.00
Bill Pmt -Check	03/05/2026	44170	2200 · Accounts Payable	-350.00
<b>Hach Company</b>				
Bill	03/26/2026	14884104	5024 · Repairs & Upkeep	-228.10
Bill Pmt -Check	03/26/2026	44256	2200 · Accounts Payable	-228.10
<b>Ingram Equipment Company,LLC</b>				
Bill	03/03/2026	P14489	4418 · Truck Repairs	-385.20
Bill	03/03/2026	P14490	4418 · Truck Repairs	-385.20
Bill Pmt -Check	03/05/2026	44171	2200 · Accounts Payable	-770.40
<b>Internal Revenue Service</b>				
Liability Check	03/05/2026	ONLINE	-SPLIT-	-14,603.04
Liability Check	03/05/2026	DRAFT	-SPLIT-	-16.50
Liability Check	03/12/2026	DRAFT	-SPLIT-	-12,350.62
Liability Check	03/19/2026	DRAFT	-SPLIT-	-12,114.32
Liability Check	03/26/2026	DRAFT	-SPLIT-	-12,149.12
<b>J &amp; G Culvert, Inc.</b>				
Bill	03/26/2026	7279	4219 · Storm Drain Repair	-1,670.38
Bill Pmt -Check	03/26/2026	44257	2200 · Accounts Payable	-1,670.38
<b>Jackson Security Services</b>				
Bill	03/16/2026	148729066	4908 · Repair & Maint.-Bldg.	-450.00
Bill Pmt -Check	03/19/2026	44219	2200 · Accounts Payable	-450.00
<b>Ken Fields</b>				
Bill	03/31/2026	2200001...	4422 · Uniforms	-100.00
Bill Pmt -Check	03/31/2026	44288	2200 · Accounts Payable	-100.00
<b>Kip's Flying Service, LLC</b>				
Bill	03/12/2026	03132026	5304 · Airport Expense	-540.00
Bill Pmt -Check	03/12/2026	44195	2200 · Accounts Payable	-540.00
Bill	03/26/2026	03272026	5304 · Airport Expense	-600.00
Bill Pmt -Check	03/26/2026	44241	2200 · Accounts Payable	-600.00
<b>Kip Madison</b>				
Bill	03/30/2026	02661	5304 · Airport Expense	-24.78
Bill Pmt -Check	03/31/2026	44276	2200 · Accounts Payable	-24.78
<b>Landon Miller</b>				
Bill	03/16/2026	03102026	4117 · Schooling & Training	-63.73
Bill Pmt -Check	03/19/2026	44220	2200 · Accounts Payable	-63.73
<b>Lawrence Farm &amp; Lumber</b>				
Bill	03/04/2026	00973771	5304 · Airport Expense	-83.04
Bill	03/04/2026	00974094	5304 · Airport Expense	-27.98
Bill	03/04/2026	00974116	5304 · Airport Expense	-36.98
Bill	03/04/2026	00973715	5304 · Airport Expense	-234.56
Bill	03/04/2026	00974451	4206 · Small Tools	-1,499.99
Bill	03/05/2026	00973834	4517 · Repairs & Maintenance...	-57.97
Bill	03/11/2026	00974537	4203 · Equipment Repairs	-49.98
Bill Pmt -Check	03/12/2026	44196	2200 · Accounts Payable	-1,990.50
Bill	03/16/2026	00974696	5024 · Repairs & Upkeep	-37.33
Bill	03/16/2026	00974939	4517 · Repairs & Maintenance...	-34.02
Bill Pmt -Check	03/19/2026	44221	2200 · Accounts Payable	-71.35
Bill	03/26/2026	00975402	4203 · Equipment Repairs	-112.30
Bill	03/26/2026	00975730	5110 · Small Tools	-12.98
Bill	03/26/2026	00975714	5024 · Repairs & Upkeep	-17.38
Bill	03/26/2026	00976256	5017 · Equipment Purchases	-8,799.00
Bill Pmt -Check	03/26/2026	44258	2200 · Accounts Payable	-8,941.66
Bill	03/30/2026	00975410	5024 · Repairs & Upkeep	-95.00
Bill Pmt -Check	03/31/2026	44277	2200 · Accounts Payable	-95.00

# City of Fayette Transaction List by Vendor

March 2026

Type	Date	Num	Split	Amount
Bill	03/31/2026	00970821	4240 · Capital Equipment	-7,400.00
Bill Pmt -Check	03/31/2026	44289	2200 · Accounts Payable	-7,400.00
<b>Liberty National Life Insurance Company</b>				
Bill	03/02/2026	03012026	2170 · Employee Insurance Pa...	-1,491.96
Bill Pmt -Check	03/02/2026	44158	2200 · Accounts Payable	-1,491.96
<b>Logan's Auto Parts</b>				
Bill	03/03/2026	5058-24...	5108 · Truck Repairs	-81.05
Bill	03/03/2026	5058-24...	4203 · Equipment Repairs	-55.99
Bill Pmt -Check	03/05/2026	44172	2200 · Accounts Payable	-137.04
Bill	03/05/2026	5058-24...	5024 · Repairs & Upkeep	-68.27
Bill	03/05/2026	5058-24...	4203 · Equipment Repairs	-123.81
Bill	03/05/2026	5058-24...	4104 · Auto Repairs	-60.56
Bill	03/09/2026	5058-24...	5024 · Repairs & Upkeep	-74.00
Bill Pmt -Check	03/12/2026	44197	2200 · Accounts Payable	-326.64
Bill	03/26/2026	5058-24...	4203 · Equipment Repairs	-36.73
Bill	03/26/2026	5058-24...	4203 · Equipment Repairs	-161.29
Bill	03/26/2026	5058-24...	5624 · Preventive Maintenance	-81.91
Bill	03/26/2026	5058-24...	5112 · Supplies	-11.99
Bill	03/26/2026	5058-24...	4418 · Truck Repairs	-201.91
Bill Pmt -Check	03/26/2026	44259	2200 · Accounts Payable	-493.83
Bill	03/26/2026	5058-24...	4104 · Auto Repairs	-81.69
Bill Pmt -Check	03/27/2026	44267	2200 · Accounts Payable	-81.69
Bill	03/30/2026	5058-24...	4418 · Truck Repairs	-245.00
Bill Pmt -Check	03/31/2026	44278	2200 · Accounts Payable	-245.00
<b>M &amp; S Cleaning, C/O Milborn Savage</b>				
Bill	03/30/2026	03312026	4547 · Contract Labor	-500.00
Bill Pmt -Check	03/31/2026	44279	2200 · Accounts Payable	-500.00
<b>Mutual of Omaha Life Ins. Co.</b>				
Check	03/02/2026	ONLINE	-SPLIT-	-530.92
<b>MWCF, Inc.</b>				
Bill	03/12/2026	02012026	4535 · Workers Compensation	-63,483.14
Bill Pmt -Check	03/12/2026	44211	2200 · Accounts Payable	-63,483.14
Bill	03/27/2026	2026	4535 · Workers Compensation	-18,206.86
Bill Pmt -Check	03/27/2026	44268	2200 · Accounts Payable	-18,206.86
<b>Northwest - Shoals Community College</b>				
Bill	03/11/2026	2701	4117 · Schooling & Training	-150.00
Bill Pmt -Check	03/12/2026	44198	2200 · Accounts Payable	-150.00
<b>O.P.'s Tees</b>				
Bill	03/31/2026	03202026	5625 · Uniforms	-140.00
Bill Pmt -Check	03/31/2026	44280	2200 · Accounts Payable	-140.00
<b>One Source Office Products, LLC</b>				
Bill	03/04/2026	38070	5408 · Legal/Office Supplies	-289.09
Bill Pmt -Check	03/12/2026	44199	2200 · Accounts Payable	-289.09
Bill	03/26/2026	OE-6098...	4505 · Office Supplies	-218.57
Bill	03/26/2026	OE-6097...	4505 · Office Supplies	-381.01
Bill	03/26/2026	OE-6097...	4505 · Office Supplies	-137.93
Bill Pmt -Check	03/26/2026	44260	2200 · Accounts Payable	-737.51
Bill	03/31/2026	OE-6111...	5408 · Legal/Office Supplies	-734.49
Bill Pmt -Check	03/31/2026	44290	2200 · Accounts Payable	-734.49
<b>Pace Industries, Inc.</b>				
Bill	03/11/2026	34300	4406 · Solid Waste Authority	-1,547.28
Bill Pmt -Check	03/12/2026	44200	2200 · Accounts Payable	-1,547.28
<b>Park &amp; Recreation-City of Fayette</b>				
Bill	03/13/2026	03132026	4703 · Fayette Park & Recreati...	-12,265.50
Bill Pmt -Check	03/19/2026	44222	2200 · Accounts Payable	-12,265.50
Bill	03/31/2026	03312026	4703 · Fayette Park & Recreati...	-10,541.27
Bill Pmt -Check	03/31/2026	44286	2200 · Accounts Payable	-10,541.27
<b>Payroll Account-City of Fayette</b>				
Bill	03/05/2026	03042026	1170 · Payroll Account	-47,770.60
Bill Pmt -Check	03/05/2026	44173	2200 · Accounts Payable	-47,770.60
Bill	03/12/2026	03112026	1170 · Payroll Account	-39,000.15

# City of Fayette Transaction List by Vendor

March 2026

Type	Date	Num	Split	Amount
Bill Pmt -Check	03/12/2026	44201	2200 · Accounts Payable	-39,000.15
Bill	03/19/2026	03182026	1170 · Payroll Account	-38,970.22
Bill Pmt -Check	03/19/2026	44223	2200 · Accounts Payable	-38,970.22
Bill	03/26/2026	03252026	1170 · Payroll Account	-38,595.30
Bill Pmt -Check	03/26/2026	44242	2200 · Accounts Payable	-38,595.30
<b>Petty Cash</b>				
Bill	03/11/2026	03092026	4514 · Miscellaneous Expense	-10.00
Bill	03/11/2026	03102026	4514 · Miscellaneous Expense	-61.00
Bill Pmt -Check	03/12/2026	44202	2200 · Accounts Payable	-71.00
Bill	03/26/2026	03252026	4550 · Postage & UPS	-29.20
Bill Pmt -Check	03/27/2026	44269	2200 · Accounts Payable	-29.20
<b>PHE, Inc.</b>				
Bill	03/05/2026	1	4243 · TAP Project	-15,930.45
Bill Pmt -Check	03/05/2026	44174	2200 · Accounts Payable	-15,930.45
<b>Plum Creek Environmental</b>				
Bill	03/05/2026	19519	4420 · Miscellaneous	-11,790.00
Bill Pmt -Check	03/12/2026	44203	2200 · Accounts Payable	-11,790.00
<b>Postmaster</b>				
Bill	03/26/2026	03312026	4416 · Garbage Billing	-733.82
Bill Pmt -Check	03/26/2026	44261	2200 · Accounts Payable	-733.82
<b>Premier Springwater Distributing, Inc.</b>				
Bill	03/30/2026	093792	4514 · Miscellaneous Expense	-25.50
Bill Pmt -Check	03/31/2026	44281	2200 · Accounts Payable	-25.50
<b>Pro Training, Inc.</b>				
Bill	03/19/2026	PTI2026-...	4117 · Schooling & Training	-300.00
Bill Pmt -Check	03/19/2026	44224	2200 · Accounts Payable	-300.00
<b>Purchase Power</b>				
Bill	03/19/2026	04082026	-SPLIT-	-1,628.17
Bill Pmt -Check	03/26/2026	44243	2200 · Accounts Payable	-1,628.17
<b>R.E. McGough, Inc.</b>				
Bill	03/16/2026	4103	5009 · NPDES Testing & Perm...	-2,882.00
Bill Pmt -Check	03/19/2026	44225	2200 · Accounts Payable	-2,882.00
<b>Regions Bank</b>				
Bill	03/02/2026	1001021...	2290 · Series 2012 Bond Issue	-16,320.83
Bill Pmt -Check	03/02/2026	44159	2200 · Accounts Payable	-16,320.83
<b>Roger Morrison</b>				
Bill	03/26/2026	02229	4104 · Auto Repairs	-41.20
Bill Pmt -Check	03/26/2026	44262	2200 · Accounts Payable	-41.20
<b>Shannon Taylor</b>				
Bill	03/13/2026	668150	4314 · Dues & Subscriptions	-1,323.10
Bill	03/13/2026	0776	4303 · Truck Repairs	-40.00
Bill Pmt -Check	03/13/2026	44212	2200 · Accounts Payable	-1,363.10
Bill	03/26/2026	PO7426	4325 · Training	-290.00
Bill Pmt -Check	03/26/2026	44244	2200 · Accounts Payable	-290.00
<b>Sheriff Byron Yerby</b>				
Bill	03/03/2026	01312026	4105 · Meals for Prisoners	-1,340.00
Bill Pmt -Check	03/05/2026	44175	2200 · Accounts Payable	-1,340.00
Bill	03/31/2026	02282026	4105 · Meals for Prisoners	-620.00
Bill Pmt -Check	03/31/2026	44291	2200 · Accounts Payable	-620.00
<b>Southland International Trucks, Inc.</b>				
Bill	03/05/2026	03CI362...	4203 · Equipment Repairs	-267.22
Credit	03/05/2026	03CI362...	4203 · Equipment Repairs	203.58
Bill Pmt -Check	03/12/2026	44204	2200 · Accounts Payable	-63.64
<b>Spectrum Enterprise</b>				
Bill	03/26/2026	1066104...	5312 · Utilities	-202.21
Bill Pmt -Check	03/26/2026	44245	2200 · Accounts Payable	-202.21
<b>Steven M. Nolen</b>				
Bill	03/26/2026	03312026	5402 · Contract Labor	-1,700.00
Bill Pmt -Check	03/26/2026	44246	2200 · Accounts Payable	-1,700.00
<b>SunSouth</b>				
Bill	03/16/2026	5421451	4203 · Equipment Repairs	-253.03

**City of Fayette**  
**Transaction List by Vendor**  
 March 2026

Type	Date	Num	Split	Amount
Bill	03/16/2026	5421452	4203 · Equipment Repairs	-360.15
Bill Pmt -Check	03/19/2026	44226	2200 · Accounts Payable	-613.18
<b>The Bank of New York Trust Company, NA</b>				
Bill	03/02/2026	225	-SPLIT-	-4,490.14
Bill Pmt -Check	03/02/2026	44160	2200 · Accounts Payable	-4,490.14
<b>The Turner Agency</b>				
Bill	03/10/2026	03102026	4514 · Miscellaneous Expense	-50.00
Bill Pmt -Check	03/10/2026	44178	2200 · Accounts Payable	-50.00
<b>Thumb Print</b>				
Bill	03/05/2026	67695	4505 · Office Supplies	-124.20
Bill Pmt -Check	03/12/2026	44205	2200 · Accounts Payable	-124.20
<b>Tombigbee Electric Cooperative, Inc.</b>				
Bill	03/03/2026	189138001	4910 · Utilities	-94.43
Bill Pmt -Check	03/05/2026	44176	2200 · Accounts Payable	-94.43
Bill	03/11/2026	194094001	4506 · Utilities	-149.91
Bill	03/11/2026	194251001	4226 · Utilities	-49.95
Bill Pmt -Check	03/12/2026	44206	2200 · Accounts Payable	-199.86
Bill	03/26/2026	195981001	4506 · Utilities	-272.91
Bill	03/26/2026	194251001	4226 · Utilities	-44.60
Bill Pmt -Check	03/26/2026	44247	2200 · Accounts Payable	-317.51
Bill	03/26/2026	189138001	4910 · Utilities	-78.48
Bill Pmt -Check	03/27/2026	44270	2200 · Accounts Payable	-78.48
Bill	03/30/2026	194094001	5003 · Utilities	-139.89
Bill Pmt -Check	03/31/2026	44282	2200 · Accounts Payable	-139.89
<b>Toshiba America Business Solutions</b>				
Bill	03/16/2026	5855205	4111 · Supplies	-7.93
Bill	03/16/2026	5858597	4505 · Office Supplies	-17.46
Bill	03/16/2026	5858868	4505 · Office Supplies	-110.39
Bill Pmt -Check	03/19/2026	44227	2200 · Accounts Payable	-135.78
<b>Toshiba Business Solutions</b>				
Bill	03/26/2026	41526354	-SPLIT-	-99.08
Bill Pmt -Check	03/26/2026	44263	2200 · Accounts Payable	-99.08
<b>Tractor Supply Co. Credit Plan</b>				
Bill	03/05/2026	03242026	-SPLIT-	-279.89
Bill Pmt -Check	03/12/2026	44207	2200 · Accounts Payable	-279.89
<b>Traffic Parts</b>				
Bill	03/26/2026	583686	4507 · Traffic Lights	-248.00
Bill Pmt -Check	03/26/2026	44264	2200 · Accounts Payable	-248.00
<b>Treasa Black</b>				
Bill	03/26/2026	03312026	4612 · Maintenance-EOC Buil...	-240.00
Bill Pmt -Check	03/26/2026	44248	2200 · Accounts Payable	-240.00
<b>TreviPay</b>				
Check	03/03/2026	ONLINE	5304 · Airport Expense	-47.30
Check	03/05/2026	ONLINE	4206 · Small Tools	-9.94
Check	03/05/2026	ONLINE	4225 · Shop Supplies	-39.34
Check	03/09/2026	ONLINE	-SPLIT-	-36.95
Check	03/09/2026	ONLINE	-SPLIT-	-32.33
Check	03/16/2026	ONLINE	5614 · Supplies	-59.89
Check	03/25/2026	ONLINE	4597 · Fayette Jr. Council	-103.55
Check	03/26/2026	ONLINE	4609 · Leadership Class	-64.42
Check	03/26/2026	ONLINE	5024 · Repairs & Upkeep	-56.48
Check	03/26/2026	ONLINE	4320 · Supplies	-262.56
Check	03/26/2026	ONLINE	4505 · Office Supplies	-91.42
Check	03/30/2026	ONLINE	5006 · Supplies	-25.18
<b>Tuscaloosa Tractor, Inc.</b>				
Bill	03/16/2026	CT268520	4537 · Guthrie Smith Park	-1,103.78
Bill Pmt -Check	03/19/2026	44228	2200 · Accounts Payable	-1,103.78
<b>United Parcel Service</b>				
Bill	03/19/2026	300190116	4550 · Postage & UPS	-57.14
Bill Pmt -Check	03/19/2026	44229	2200 · Accounts Payable	-57.14
<b>Verizon Wireless</b>				

## City of Fayette Transaction List by Vendor

March 2026

Type	Date	Num	Split	Amount
Bill	03/26/2026	6137791...	-SPLIT-	-530.49
Bill Pmt -Check	03/26/2026	44249	2200 · Accounts Payable	-530.49
<b>Vice Plumbing Supply</b>				
Bill	03/16/2026	105602	4213 · Supplies	-7.99
Bill Pmt -Check	03/19/2026	44230	2200 · Accounts Payable	-7.99
<b>Vickie James.</b>				
Bill	03/05/2026	03042026	-SPLIT-	-210.00
Bill Pmt -Check	03/05/2026	44177	2200 · Accounts Payable	-210.00
Bill	03/12/2026	03112026	-SPLIT-	-156.00
Bill Pmt -Check	03/12/2026	44208	2200 · Accounts Payable	-156.00
Bill	03/19/2026	03182026	-SPLIT-	-336.00
Bill Pmt -Check	03/19/2026	44231	2200 · Accounts Payable	-336.00
Bill	03/26/2026	03252026	-SPLIT-	-114.00
Bill Pmt -Check	03/26/2026	44250	2200 · Accounts Payable	-114.00
<b>West AL Mayors Association</b>				
Bill	03/11/2026	2026	4522 · Dues,Subs,Municipal M...	-150.00
Bill Pmt -Check	03/12/2026	44209	2200 · Accounts Payable	-150.00
<b>West Alabama Bank &amp; Trust</b>				
Bill	03/31/2026	03312026	2180 · -Miscellaneous W/H Pa...	-200.00
Bill Pmt -Check	03/31/2026	44287	2200 · Accounts Payable	-200.00
<b>Wex Bank</b>				
Check	03/30/2026	ONLINE	-SPLIT-	-12,972.86
<b>WM Corporate Services, Inc.</b>				
Bill	03/11/2026	0001600...	4410 · Dumping Fee	-9,627.51
Bill Pmt -Check	03/12/2026	44210	2200 · Accounts Payable	-9,627.51

**City of Fayette**  
**Balance Sheet**  
As of March 31, 2026

Mar 31, 26

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

1101 · Showa CDBG Site Imp.Project	79,573.32
1102 · Fayette Transportation	214,318.00
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	1,677,176.54
1107 · West Alabama-Savings Account	604,849.59
1110 · BANKFIRST-Jr. City Council	8,476.68
1111 · Cash In Bank-GF-BANKFIRST	995,504.71
1112 · Phifer Wire Grant Proj.	1,099.61
1113 · 2012 CDBG Sewer Project	25,640.20
1114-00 · State Bank & Trust-MM Account	120,726.72
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	529,674.66
1130 · Leadership Fayette County	19,501.18
1131 · Beautification Program	61,614.68
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	5,101.75
1135 · State Gasoline - 6-2-2	33,735.18
1136 · Municipal Ct.-Judge/Clerk Fund	17,235.60
1137 · Alcohol Tax Fund-West AL Bank	263,168.19
1138 · Gasoline Tax-West AL Bank	51,733.12
1139 · State Gasoline-West AL Bank	95,212.57
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	692,700.92
1148 · Temple Ave.Streetscape Imp.	35,295.42
1151 · BANKFIRST-Cigarette Tax Fund	545,239.71
1156 · ACE Program-Grant Funds-COF	24,711.00
1161 · Cash in Bank-Wastewater Oper.	1,592,290.63
1162 · Airport Improvement Fund	14,071.35
1166 · Capital Equipment Reserve Fund	94,667.17
1168 · BANKFIRST-CD-AL Power	418,873.91
1169 · Capital Improvement Fund	234,122.82
1170 · Payroll Account	14,943.05
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**

11,024,087.31

**Accounts Receivable**

**City of Fayette**  
**Balance Sheet**  
As of March 31, 2026

	<b>Mar 31, 26</b>
1200 · Accounts Receivable	22,404.73
<b>Total Accounts Receivable</b>	<b>22,404.73</b>
<b>Other Current Assets</b>	
1181 · A/R-Returned Checks	772.80
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
<b>Total Other Current Assets</b>	<b>961,540.13</b>
<b>Total Current Assets</b>	<b>12,008,032.17</b>
<b>Fixed Assets</b>	
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 March 31, 2026

	<b>Mar 31, 26</b>
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
<b>Total Fixed Assets</b>	<b>27,628,629.60</b>
<b>Other Assets</b>	
1500 · Deferred Outflow of Resources	969,432.95
<b>Total Other Assets</b>	<b>969,432.95</b>
<b>TOTAL ASSETS</b>	<b>40,606,094.72</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2200 · Accounts Payable	53,039.84
<b>Total Accounts Payable</b>	53,039.84
<b>Other Current Liabilities</b>	
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	6,028.92
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 March 31, 2026

	<b>Mar 31, 26</b>
2253 · TAPS Grant AP	2,559.00
Total Other Current Liabilities	726,556.05
Total Current Liabilities	779,595.89
<b>Long Term Liabilities</b>	
2205 · Accounts Payable-SR Fund	11,009.86
2236 · N/P-Citizens Bank-Grapple Truck	38,684.70
2240 · Accrued Interest-Sewer Bonds	42,545.83
2241 · N/P-AMFUND	58,333.32
2250 · Customer Deposits	115,087.22
2275 · Note Payable - Garbage Truck	21,062.01
2290 · Series 2012 Bond Issue	1,850,279.26
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	5,765,000.32
Total Liabilities	6,544,596.21
<b>Equity</b>	
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	569,329.49
Total Equity	34,061,498.51
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>40,606,094.72</b>

City of Fayette  
Profit and Loss by Fund  
March 2026

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Mar 26	Oct '25 - Mar 26	Mar 26	Oct '25 - Mar 26	Mar 26	Oct '25 - Mar 26	Mar 26	Oct '25 - Mar 26	Mar 26	Oct '25 - Mar 26
Income										
3002 · Returned Check Fee	120.00	450.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	450.00
3004 · Rental Tax	2,944.36	24,189.22	0.00	0.00	0.00	0.00	0.00	0.00	2,944.36	24,189.22
3006 · O/D/O Recovery Funds	0.00	0.00	0.00	0.00	0.00	690.14	0.00	0.00	0.00	690.14
3008 · CDBG-Showa Site Imp-Projct	0.00	0.00	0.00	31,293.05	0.00	0.00	0.00	0.00	0.00	31,293.05
3018 · Cops Reimb.-Bd. of Education	8,116.01	24,668.21	0.00	0.00	0.00	0.00	0.00	0.00	8,116.01	24,668.21
3102 · St. Rev. Gasoline Tax-7cents	0.00	0.00	0.00	0.00	4,290.33	26,478.80	0.00	0.00	4,290.33	26,478.80
3103 · State Revenue Excise Tax	0.00	54,191.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,191.12
3105 · State Revenue Motor Vehicle	30.37	1,137.35	0.00	0.00	0.00	0.00	0.00	0.00	30.37	1,137.35
3106 · St. Rev. Gasoline Tax-6-2-2	0.00	0.00	0.00	0.00	4,135.38	26,255.88	0.00	0.00	4,135.38	26,255.88
3107 · Oil Production Priv. License	179.08	891.09	0.00	0.00	2,487.04	0.00	0.00	0.00	2,487.04	179.08
3108 · St. Rev. Gasoline Tax-4 cents	0.00	0.00	0.00	0.00	3,023.00	15,342.91	0.00	0.00	3,023.00	15,342.91
3109 · Donations	0.00	0.00	0.00	0.00	0.00	23,192.84	0.00	0.00	0.00	23,192.84
3111 · Fayette County Fire Fighters	0.00	0.00	0.00	0.00	1,456.56	8,012.99	0.00	0.00	1,456.56	8,012.99
3112 · St. Rev. Gasoline Tax-3 cents	0.00	0.00	0.00	0.00	668.22	4,237.30	0.00	0.00	668.22	4,237.30
3113 · Pet. Inspection Fees-2 cents	0.00	0.00	0.00	0.00	0.00	966.11	0.00	0.00	0.00	966.11
3114 · State Revenue Gas Tax-6 cent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3122 · Fayette Co. Mtr. Veh. License	6,626.81	52,556.37	0.00	0.00	0.00	0.00	0.00	0.00	6,626.81	52,556.37
3123 · Real Estate & Personal Property	6,849.30	520,935.72	0.00	0.00	0.00	0.00	0.00	0.00	6,849.30	520,935.72
3125 · TVA Taxes	5,546.60	18,451.44	0.00	0.00	0.00	0.00	0.00	0.00	5,546.60	18,451.44
3127 · M/C Machine	0.00	1,899.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,899.29
3199 · Municipal Ct.-Pre-Trial Div.	1,435.00	10,014.00	0.00	0.00	0.00	0.00	0.00	0.00	1,435.00	10,014.00
3201 · Municipal Ct.-Fines	3,854.50	32,594.00	0.00	0.00	0.00	0.00	0.00	0.00	3,854.50	32,594.00
3202 · Municipal Ct.-Corrections Fund	1,543.50	9,956.00	0.00	0.00	0.00	0.00	0.00	0.00	1,543.50	9,956.00
3205 · Municipal Court-Restitution	380.00	880.00	0.00	0.00	0.00	0.00	0.00	0.00	380.00	880.00
3228 · Alcohol Fees	0.00	1,595.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,595.00
3229 · Alcohol Tax	6,023.70	46,242.90	0.00	0.00	0.00	0.00	0.00	0.00	6,023.70	46,242.90
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	24,116.35	642,259.52	0.00	0.00	0.00	0.00	0.00	0.00	24,116.35	642,259.52
3233 · Garbage Collection Fees	41,953.40	261,063.16	0.00	0.00	0.00	0.00	0.00	0.00	41,953.40	261,063.16
3235 · Cardboard Recycling	141.75	850.50	0.00	0.00	0.00	0.00	0.00	0.00	141.75	850.50
3235 · Sales Tax	346,074.08	2,277,397.10	0.00	0.00	0.00	0.00	0.00	0.00	346,074.08	2,277,397.10
3236 · Charter TV Cable Franchise	0.00	11,269.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,269.46
3239 · Building Permits	0.00	2,448.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,448.75
3241 · Brightspeed Franchise Fee	0.00	2,669.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	3,161.49	26,270.75	0.00	0.00	0.00	0.00	0.00	0.00	3,161.49	26,270.75
3304 · Electrical & Plumbing Inspect.	0.00	211.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	211.50
3305 · Airport-Fuel	8,226.70	54,285.28	0.00	0.00	0.00	0.00	0.00	0.00	8,226.70	54,285.28
3306 · Airport Tie Down Fee	1,000.00	9,350.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	9,350.00
3309 · Airport Improvement Grant-Ma...	0.00	0.00	149,929.80	537,797.26	0.00	0.00	0.00	0.00	149,929.80	537,797.26
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	1,406.00	8,436.00	0.00	0.00	0.00	0.00	0.00	0.00	1,406.00	8,436.00
3483 · LEASE INCOME	2,630.00	16,980.00	0.00	0.00	0.00	0.00	0.00	0.00	2,630.00	16,980.00
3485 · 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	639.38	1,918.14	0.00	0.00	0.00	0.00	0.00	0.00	639.38	1,918.14
3492 · Accident Reports	85.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	85.00	500.00

City of Fayette  
Profit and Loss by Fund  
March 2025

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Mar 26	Oct '25 - Mar 26	Mar 26	Oct '25 - Mar 26	Mar 26	Oct '25 - Mar 26	Mar 26	Oct '25 - Mar 26	Mar 26	Oct '25 - Mar 26
3495 - Lodging Tax	468.68	4,683.49	0.00	0.00	0.00	0.00	0.00	0.00	468.68	4,683.49
3496 - Grant-Police Department	2,586.98	3,046.61	0.00	0.00	0.00	0.00	0.00	0.00	2,586.98	3,046.61
3498 - Miscellaneous Income	0.00	125.00	0.00	381,110.00	0.00	0.00	2,310.20	0.00	0.00	383,545.20
3500 - Reimbusement-Library	6,090.51	39,951.32	0.00	0.00	0.00	0.00	0.00	0.00	6,090.51	39,951.32
3519 - Wastewater Funds-Loan Project	0.00	0.00	0.00	1,660,058.22	0.00	0.00	50.00	0.00	0.00	1,660,108.22
3520 - WW/SRF Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	850.71	0.00	0.00	850.71
3523 - Interest Income-P & R	0.00	0.00	0.00	0.00	159.10	0.00	0.00	0.00	159.10	264.93
3530 - Cigarette Tax Income	7,076.49	33,065.29	0.00	0.00	0.00	0.00	0.00	0.00	7,076.49	33,065.29
3540 - Interest Income	5,322.45	35,020.64	0.00	0.00	3.51	152.96	0.00	0.00	5,325.96	35,173.60
3560 - Grant Income	0.00	0.00	0.00	0.00	0.00	16,200.00	0.00	0.00	0.00	16,200.00
3565 - WW Treatment Plant Rehab	0.00	0.00	0.00	197,228.28	0.00	0.00	0.00	0.00	0.00	197,228.28
3570 - TAP Project Grant	0.00	0.00	133,089.48	156,603.12	0.00	0.00	0.00	0.00	133,089.48	156,603.12
3601 - Transportation-Fares	0.00	0.00	0.00	0.00	1,022.00	0.00	0.00	0.00	1,022.00	6,748.00
3602 - Transportation-Grant Income	0.00	0.00	0.00	0.00	30,793.00	58,013.00	0.00	0.00	30,793.00	58,013.00
Total Income	494,628.49	4,238,715.60	283,019.28	2,964,089.93	48,038.14	221,428.13	73,076.49	442,195.59	898,762.40	7,866,429.25
<b>Expense</b>										
<b>4000 - Sewer</b>										
4001 - Salaries & Wages	2,720.00	19,716.80	0.00	0.00	0.00	0.00	0.00	0.00	2,720.00	19,716.80
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	787.68	2,751.98	0.00	0.00	0.00	0.00	0.00	0.00	787.68	2,751.98
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	0.00	82.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.72
4009 - Retirement	336.48	2,010.38	0.00	0.00	0.00	0.00	0.00	0.00	336.48	2,010.38
4014 - Repairs & Upkeep	450.00	947.12	0.00	0.00	0.00	0.00	0.00	0.00	450.00	947.12
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	192.48	2,379.21	0.00	0.00	0.00	0.00	0.00	0.00	192.48	2,379.21
Total 4000 - Sewer	4,486.64	33,206.07	0.00	0.00	0.00	0.00	0.00	0.00	4,486.64	33,206.07
<b>4100 - Police</b>										
4101 - Salaries & Wages	43,334.36	323,463.96	0.00	0.00	0.00	0.00	0.00	0.00	43,334.36	323,463.96
4102 - Overtime	9,641.44	48,931.16	0.00	0.00	0.00	0.00	0.00	0.00	9,641.44	48,931.16
4103 - Equipment	1,096.40	10,653.94	0.00	0.00	0.00	0.00	0.00	0.00	1,096.40	10,653.94
4104 - Auto Repairs	288.45	27,789.47	0.00	0.00	0.00	0.00	0.00	0.00	288.45	27,789.47
4105 - Meals for Prisoners	1,960.00	7,600.00	0.00	0.00	0.00	0.00	0.00	0.00	1,960.00	7,600.00
4106 - Insurance	5,668.49	32,684.14	0.00	0.00	0.00	0.00	0.00	0.00	5,668.49	32,684.14
4108 - Telephone	1,066.85	7,707.62	0.00	0.00	0.00	0.00	0.00	0.00	1,066.85	7,707.62
4111 - Supplies	57.47	698.92	0.00	0.00	0.00	0.00	0.00	0.00	57.47	698.92
4113 - Clothes	0.00	10,470.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	1,358.73	5,680.53	0.00	0.00	0.00	0.00	0.00	0.00	1,358.73	5,680.53
4118 - Retirement	6,129.10	35,876.00	0.00	0.00	0.00	0.00	0.00	0.00	6,129.10	35,876.00
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	1,240.00	15,780.00	0.00	0.00	0.00	0.00	0.00	0.00	1,240.00	15,780.00
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	0.00	5,065.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,065.00

City of Fayette  
Profit and Loss by Fund  
March 2026

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Mar 26	Oct '25 - Mar 26	Mar 26	Oct '25 - Mar 26	Mar 26	Oct '25 - Mar 26	Mar 26	Oct '25 - Mar 26	Mar 26	Oct '25 - Mar 26
4130 - Gas & Oil	4,006.25	22,194.55	0.00	0.00	0.00	0.00	0.00	0.00	4,006.25	22,194.55
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	3,612.51	25,481.73	0.00	0.00	0.00	0.00	0.00	0.00	3,612.51	25,481.73
Total 4100 - Police	79,460.05	584,406.30	0.00	0.00	0.00	0.00	0.00	0.00	79,460.05	584,406.30
4200 - Street										
4201 - Salaries & Wages	29,385.80	219,968.43	0.00	0.00	0.00	0.00	0.00	0.00	29,385.80	219,968.43
4202 - Gas & Oil	2,864.00	13,951.98	0.00	0.00	0.00	0.00	0.00	0.00	2,864.00	13,951.98
4203 - Equipment Repairs	1,216.92	8,497.30	0.00	0.00	0.00	0.00	0.00	0.00	1,216.92	8,497.30
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	0.00	769.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	769.70
4206 - Small Tools	1,509.93	1,822.90	0.00	0.00	0.00	0.00	0.00	0.00	1,509.93	1,822.90
4207 - Insurance	7,234.72	46,108.72	0.00	0.00	0.00	0.00	0.00	0.00	7,234.72	46,108.72
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	426.56	1,568.42	0.00	0.00	0.00	0.00	0.00	0.00	426.56	1,568.42
4211 - Telephone	0.00	94.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94.38
4213 - Supplies	409.06	1,926.16	0.00	0.00	0.00	0.00	0.00	0.00	409.06	1,926.16
4214 - Retirement	4,337.73	30,438.09	0.00	0.00	0.00	0.00	0.00	0.00	4,337.73	30,438.09
4219 - Storm Drain Repair	1,670.38	1,670.38	0.00	0.00	0.00	0.00	0.00	0.00	1,670.38	1,670.38
4225 - Shop Supplies	39.34	276.59	0.00	0.00	0.00	0.00	0.00	0.00	39.34	276.59
4226 - Utilities	905.86	4,409.40	0.00	0.00	0.00	0.00	0.00	0.00	905.86	4,409.40
4227 - Safety Equipment	0.00	758.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	758.84
4240 - Capital Equipment	7,425.98	104,453.48	0.00	0.00	0.00	0.00	0.00	0.00	7,425.98	104,453.48
4241 - Paving Project-Admin/Engin...	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
4242 - Paving Project-Contractor	0.00	233,970.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	233,970.22
4243 - TAP Project	0.00	0.00	166,361.85	0.00	0.00	0.00	0.00	0.00	166,361.85	0.00
4289 - FICA-Street	1,907.82	14,389.68	0.00	0.00	0.00	0.00	0.00	0.00	1,907.82	14,389.68
Total 4200 - Street	59,334.10	704,068.77	166,361.85	166,361.85	0.00	0.00	0.00	0.00	225,695.95	870,420.62
4300 - Fire										
4301 - Salaries & Wages	43,888.91	291,044.13	0.00	0.00	0.00	0.00	0.00	0.00	43,888.91	291,044.13
4302 - Overtime	0.00	6,360.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,360.46
4303 - Truck Repairs	40.00	1,279.87	0.00	0.00	0.00	0.00	0.00	0.00	40.00	1,279.87
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	139.93	164.29	0.00	0.00	0.00	0.00	0.00	0.00	139.93	164.29
4306 - Fire Hydrants & Repair	1,092.54	6,796.50	0.00	0.00	0.00	0.00	0.00	0.00	1,092.54	6,796.50
4307 - Utilities	549.92	4,205.51	0.00	0.00	0.00	0.00	0.00	0.00	549.92	4,205.51
4308 - Insurance	6,717.33	41,531.64	0.00	0.00	0.00	0.00	0.00	0.00	6,717.33	41,531.64
4310 - Office Supplies	49.54	402.99	0.00	0.00	0.00	0.00	0.00	0.00	49.54	402.99
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	5,486.98	36,345.19	0.00	0.00	0.00	0.00	0.00	0.00	5,486.98	36,345.19
4314 - Dues & Subscriptions	1,323.10	1,323.10	0.00	0.00	0.00	0.00	0.00	0.00	1,323.10	1,323.10
4317 - Turn-Out Gear	3,353.00	3,353.00	0.00	0.00	0.00	0.00	0.00	0.00	3,353.00	3,353.00
4320 - Supplies	262.56	1,540.14	0.00	0.00	0.00	0.00	0.00	0.00	262.56	1,540.14

City of Fayette  
Profit and Loss by Fund  
March 2026

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Mar 26	Oct '25 - Mar 26	Mar 26	Oct '25 - Mar 26	Mar 26	Oct '25 - Mar 26	Mar 26	Oct '25 - Mar 26	Mar 26	Oct '25 - Mar 26
4325 - Training	375.00	488.20	0.00	0.00	0.00	0.00	0.00	0.00	375.00	488.20
4326 - Medical	0.00	122.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122.00
4330 - Gas & Oil	781.44	3,797.14	0.00	0.00	0.00	0.00	0.00	0.00	781.44	3,797.14
4389 - FICA-Fire	2,651.69	17,541.92	0.00	0.00	0.00	0.00	0.00	0.00	2,651.69	17,541.92
Total 4300 - Fire	66,711.94	421,704.68	0.00	0.00	0.00	0.00	0.00	0.00	66,711.94	421,704.68
<b>4400 - Sanitation</b>										
4401 - Salaries & Wages	22,211.20	137,532.36	0.00	0.00	0.00	0.00	0.00	0.00	22,211.20	137,532.36
4402 - Gas & Oil	3,268.59	20,459.96	0.00	0.00	0.00	0.00	0.00	0.00	3,268.59	20,459.96
4403 - Equipment Repairs	0.00	91.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91.55
4405 - Insurance	5,166.18	27,071.28	0.00	0.00	0.00	0.00	0.00	0.00	5,166.18	27,071.28
4406 - Solid Waste Authority	1,547.28	12,990.59	0.00	0.00	0.00	0.00	0.00	0.00	1,547.28	12,990.59
4408 - Retirement	2,061.76	13,762.61	0.00	0.00	0.00	0.00	0.00	0.00	2,061.76	13,762.61
4410 - Dumping Fee	9,627.51	64,101.51	0.00	0.00	0.00	0.00	0.00	0.00	9,627.51	64,101.51
4416 - Garbage Billing	733.82	5,975.83	0.00	0.00	0.00	0.00	0.00	0.00	733.82	5,975.83
4418 - Truck Repairs	1,217.31	3,099.47	0.00	0.00	0.00	0.00	0.00	0.00	1,217.31	3,099.47
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	11,790.00	11,950.30	0.00	0.00	0.00	0.00	0.00	0.00	11,790.00	11,950.30
4422 - Uniforms	100.00	4,953.37	0.00	0.00	0.00	0.00	0.00	0.00	100.00	4,953.37
4423 - Safety Equipment	0.00	263.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	263.96
4489 - FICA-Sanitation	1,802.69	10,832.14	0.00	0.00	0.00	0.00	0.00	0.00	1,802.69	10,832.14
Total 4400 - Sanitation	59,526.34	320,234.93	0.00	0.00	0.00	0.00	0.00	0.00	59,526.34	320,234.93
<b>4500 - Administration</b>										
4501 - Salary-Mayor	5,166.67	31,000.02	0.00	0.00	0.00	0.00	0.00	0.00	5,166.67	31,000.02
4502 - Salary-Council	4,100.00	23,500.00	0.00	0.00	0.00	0.00	0.00	0.00	4,100.00	23,500.00
4503 - Salaries & Wages-Office	12,739.48	85,665.72	0.00	0.00	0.00	0.00	0.00	0.00	12,739.48	85,665.72
4504 - Overtime	29.09	484.44	0.00	0.00	0.00	0.00	0.00	0.00	29.09	484.44
4505 - Office Supplies	1,206.98	11,198.28	0.00	0.00	0.00	0.00	0.00	0.00	1,206.98	11,198.28
4506 - Utilities	4,110.46	13,412.72	0.00	0.00	0.00	0.00	0.00	0.00	4,110.46	13,412.72
4507 - Traffic Lights	783.77	3,136.02	0.00	0.00	0.00	0.00	0.00	0.00	783.77	3,136.02
4508 - Night Lights	11,172.35	73,717.49	0.00	0.00	0.00	0.00	0.00	0.00	11,172.35	73,717.49
4509 - Janitorial Supplies	342.87	1,055.39	0.00	0.00	0.00	0.00	0.00	0.00	342.87	1,055.39
4511 - Telephone	164.41	1,377.46	0.00	0.00	0.00	0.00	0.00	0.00	164.41	1,377.46
4513 - Computer Expense	150.00	5,322.58	0.00	0.00	0.00	0.00	0.00	0.00	150.00	5,322.58
4514 - Miscellaneous Expense	429.30	13,935.27	0.00	0.00	0.00	0.00	0.00	0.00	429.30	13,935.27
4515 - RCBS Medical Insurance	3,152.82	18,916.92	0.00	0.00	0.00	0.00	0.00	0.00	3,152.82	18,916.92
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...	131.96	5,694.29	0.00	0.00	0.00	0.00	0.00	0.00	131.96	5,694.29
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	27.00	192.00	0.00	0.00	0.00	0.00	0.00	0.00	27.00	192.00
4521 - Legal Printing	0.00	1,398.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,398.38
4522 - Dues, Subs, Municipal Meetin...	183.00	7,075.35	0.00	0.00	0.00	0.00	0.00	0.00	183.00	7,075.35
4527 - Building & Exterminating	35.00	210.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	210.00
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	1,645.95	10,813.37	0.00	0.00	0.00	0.00	0.00	0.00	1,645.95	10,813.37

City of Fayette  
Profit and Loss by Fund

March 2026

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Mar 26	Oct '25 - Mar 26	Mar 26	Oct '25 - Mar 26	Mar 26	Oct '25 - Mar 26	Mar 26	Oct '25 - Mar 26	Mar 26	Oct '25 - Mar 26
4533 - EOC Utilities	3,159.90	13,043.24	0.00	0.00	0.00	0.00	0.00	0.00	3,159.90	13,043.24
4534 - Community Development	881.99	1,529.35	0.00	0.00	0.00	0.00	0.00	0.00	881.99	1,529.35
4535 - Workers Compensation	81,690.00	81,690.00	0.00	0.00	0.00	0.00	0.00	0.00	81,690.00	81,690.00
4537 - Guthrie Smith Park	1,103.78	1,103.78	0.00	0.00	0.00	0.00	0.00	0.00	1,103.78	1,103.78
4539 - Sales Tax Expense	4,813.44	28,638.66	0.00	0.00	0.00	0.00	0.00	0.00	4,813.44	28,638.66
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	10,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	10,500.00
4545 - Mutual of Omaha Life Ins.	8.40	48.30	0.00	0.00	0.00	0.00	0.00	0.00	8.40	48.30
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	10,230.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	10,230.00
4548 - City Beautification	645.32	7,850.05	0.00	0.00	0.00	0.00	0.00	0.00	645.32	7,850.05
4549 - Maint.-Weather Sirens	59.44	356.64	0.00	0.00	0.00	0.00	0.00	0.00	59.44	356.64
4550 - Postage & UPS	1,800.54	5,344.27	0.00	0.00	0.00	0.00	0.00	0.00	1,800.54	5,344.27
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	1,758.34	0.00	0.00	0.00	0.00	0.00	0.00	263.75	1,758.34
4556 - Fees-AMFUND	59.72	382.31	0.00	0.00	0.00	0.00	0.00	0.00	59.72	382.31
4557 - Cleaning-City Buildings	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
4558 - Legal Fees	0.00	5,726.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 - NWRR- 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	1,551.80	9,973.47	0.00	0.00	0.00	0.00	0.00	0.00	1,551.80	10,199.09
4596 - Admin Capital Assets	0.00	103,236.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103,236.50
4597 - Fayette Jr. Council	0.00	288.95	0.00	0.00	498.55	1,286.82	0.00	0.00	498.55	1,575.77
Total 4500 - Administration	143,409.19	886,351.02	0.00	381,110.00	498.55	4,643.93	0.00	0.00	143,907.74	1,272,104.95
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	189.42	681.18	0.00	0.00	189.42	681.18
4611 - Old Fashion Christmas	0.00	0.00	0.00	0.00	0.00	5,152.43	0.00	0.00	0.00	5,152.43
4612 - Maintenance-EOC Building	517.48	3,364.81	0.00	0.00	0.00	0.00	0.00	0.00	517.48	3,364.81
4622 - Downtown Rev. Project-Eng...	0.00	0.00	5,269.48	5,269.48	0.00	0.00	0.00	0.00	5,269.48	5,269.48
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...	409.72	1,957.32	0.00	0.00	0.00	0.00	0.00	0.00	409.72	1,957.32
4680 - Salaries & Wages-FC Library	4,400.16	29,601.04	0.00	0.00	0.00	0.00	0.00	0.00	4,400.16	29,601.04
4687 - Retirement-FC Library	591.80	3,846.70	0.00	0.00	0.00	0.00	0.00	0.00	591.80	3,846.70
4688 - Insurance-FC Library	500.93	3,005.58	0.00	0.00	0.00	0.00	0.00	0.00	500.93	3,005.58
4689 - FICA-Library	319.80	2,155.20	0.00	0.00	0.00	0.00	0.00	0.00	319.80	2,155.20
Total 4600 - Miscellaneous	6,739.89	58,112.44	5,269.48	28,783.12	189.42	5,833.61	0.00	0.00	12,198.79	92,729.17
4700 - Park & Rec.										
4701 - Salaries & Wages	19,847.16	137,372.64	0.00	0.00	0.00	0.00	0.00	0.00	19,847.16	137,372.64
4702 - Overtime	1,194.61	5,099.93	0.00	0.00	0.00	0.00	0.00	0.00	1,194.61	5,099.93
4703 - Fayette Park & Recreation	22,806.77	62,246.92	0.00	0.00	0.00	0.00	0.00	0.00	22,806.77	62,246.92
4705 - Insurance	3,961.50	23,098.58	0.00	0.00	0.00	0.00	0.00	0.00	3,961.50	23,098.58

City of Fayette  
Profit and Loss by Fund  
March 2026

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Mar 26	Oct '25 - Mar 26	Mar 26	Oct '25 - Mar 26	Mar 26	Oct '25 - Mar 26	Mar 26	Oct '25 - Mar 26	Mar 26	Oct '25 - Mar 26
4706 · Gas & Oil	963.27	4,062.65	0.00	0.00	0.00	0.00	0.00	0.00	963.27	4,062.65
4707 · Retirement	2,363.76	14,452.32	0.00	0.00	0.00	0.00	0.00	0.00	2,363.76	14,452.32
4713 · Utilities/Telephone	142.78	858.43	0.00	0.00	0.00	0.00	0.00	0.00	142.78	858.43
4718 · Payroll-Sports Events	0.00	300.00	0.00	0.00	0.00	950.77	0.00	0.00	0.00	1,250.77
4747 · Christmas-Park	39.28	318.11	0.00	0.00	0.00	11,558.91	0.00	0.00	39.28	11,877.02
4751 · Line Stripper Lease	0.00	17,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,700.00
4789 · FICA-P&R	1,430.99	9,740.00	0.00	0.00	0.00	78.42	0.00	0.00	1,430.99	9,818.42
Total 4700 · Park & Rec.	52,750.12	275,249.58	0.00	0.00	0.00	12,586.10	0.00	0.00	52,750.12	287,837.68
4800 · Appropriations										
4809 · Underground Storage Tanks	533.00	533.00	0.00	0.00	0.00	0.00	0.00	0.00	533.00	533.00
4811 · FMC Sales Tax Appropriatio...	0.00	180,564.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
4839 · Fayette Co. Library	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
4840 · Fayette Middle School	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
4841 · Fayette Elementary School	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
4842 · Fayette Chamber of Comme...	28.16	9,792.01	0.00	0.00	0.00	0.00	0.00	0.00	28.16	9,792.01
Total 4800 · Appropriations	561.16	230,915.26	0.00	0.00	0.00	0.00	0.00	0.00	561.16	230,915.26
4900 · Civic Center										
4901 · Salaries & Wages-Office	4,704.73	33,114.08	0.00	0.00	0.00	0.00	0.00	0.00	4,704.73	33,114.08
4903 · Supplies	0.00	252.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	252.98
4906 · Contract Labor	816.00	4,562.00	0.00	0.00	0.00	0.00	0.00	0.00	816.00	4,562.00
4908 · Repair & Maint.-Bldg.	450.00	450.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	450.00
4909 · Retirement	520.68	3,384.42	0.00	0.00	0.00	0.00	0.00	0.00	520.68	3,384.42
4910 · Utilities	337.35	1,060.98	0.00	0.00	0.00	0.00	0.00	0.00	337.35	1,060.98
4913 · Insurance	394.89	2,369.34	0.00	0.00	0.00	0.00	0.00	0.00	394.89	2,369.34
4989 · FICA-Civic Center	337.63	2,388.40	0.00	0.00	0.00	0.00	0.00	0.00	337.63	2,388.40
Total 4900 · Civic Center	7,561.28	47,582.20	0.00	0.00	0.00	0.00	0.00	0.00	7,561.28	47,582.20
5000 · Wastewater										
5001 · Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00	12,882.69	86,804.45	0.00	12,882.69
5002 · Overtime	0.00	0.00	0.00	0.00	0.00	0.00	1,200.86	7,613.49	0.00	1,200.86
5003 · Utilities	0.00	0.00	0.00	0.00	0.00	0.00	12,660.23	64,163.07	0.00	12,660.23
5004 · Insurance	0.00	0.00	0.00	0.00	0.00	0.00	2,500.97	15,005.82	0.00	2,500.97
5006 · Supplies	0.00	0.00	0.00	0.00	0.00	0.00	155.18	367.09	0.00	155.18
5007 · Chemicals	0.00	0.00	0.00	0.00	0.00	0.00	2,337.72	10,465.19	0.00	2,337.72
5008 · Retirement	0.00	0.00	0.00	0.00	0.00	0.00	1,791.66	11,738.96	0.00	1,791.66
5009 · NPDES Testing & Permits	0.00	0.00	0.00	0.00	0.00	0.00	2,882.00	24,619.50	0.00	2,882.00
5012 · Billing Service	0.00	0.00	0.00	0.00	0.00	0.00	2,697.00	16,270.50	0.00	2,697.00
5013 · Continuing Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00	720.00	0.00	720.00
5014 · Gas & Oil	0.00	0.00	0.00	0.00	0.00	0.00	346.66	1,351.38	0.00	346.66
5016 · Clothing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
5017 · Equipment Purchases	0.00	0.00	0.00	0.00	0.00	0.00	8,799.00	8,799.00	0.00	8,799.00
5024 · Repairs & Upkeep	0.00	0.00	0.00	0.00	0.00	0.00	988.15	25,535.05	0.00	988.15

City of Fayette  
Profit and Loss by Fund  
March 2026

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Mar 26	Oct '25 - Mar 26	Mar 26	Oct '25 - Mar 26	Mar 26	Oct '25 - Mar 26	Mar 26	Oct '25 - Mar 26	Mar 26	Oct '25 - Mar 26
5027 - WW EPA Loan Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,000.00	0.00	85,000.00
5029 - WW Loan Fund	0.00	0.00	0.00	1,660,058.22	0.00	0.00	0.00	70.00	0.00	1,660,128.22
5030 - WW EPA Loan Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.55	0.00	250.55
5031 - WW EPA Loan Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,261.67	0.00	5,261.67
5080 - WWTP Upgrade Project-Eng...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,750.00	0.00	9,750.00
5081 - WWTP Upgrade Project-Con...	0.00	0.00	0.00	197,228.28	0.00	0.00	0.00	0.00	0.00	197,228.28
5089 - FICA-Wastewater	0.00	0.00	0.00	0.00	0.00	0.00	952.21	6,405.67	952.21	6,405.67
Total 5000 - Wastewater	0.00	0.00	0.00	1,857,286.50	0.00	0.00	50,194.33	381,691.39	50,194.33	2,238,977.89
5100 - Maintenance & Traffic										
5101 - Salaries & Wages	8,545.00	57,892.50	0.00	0.00	0.00	0.00	0.00	0.00	8,545.00	57,892.50
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	12,642.78	0.00	0.00	0.00	0.00	0.00	0.00	2,107.13	12,642.78
5104 - Retirement	1,111.24	7,292.47	0.00	0.00	0.00	0.00	0.00	0.00	1,111.24	7,292.47
5105 - Gas & Oil	223.54	1,439.88	0.00	0.00	0.00	0.00	0.00	0.00	223.54	1,439.88
5106 - Utilities	203.29	650.07	0.00	0.00	0.00	0.00	0.00	0.00	203.29	650.07
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	81.05	717.21	0.00	0.00	0.00	0.00	0.00	0.00	81.05	717.21
5110 - Small Tools	12.98	412.92	0.00	0.00	0.00	0.00	0.00	0.00	12.98	412.92
5112 - Supplies	11.99	303.98	0.00	0.00	0.00	0.00	0.00	0.00	11.99	303.98
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	3,904.20	0.00	0.00	0.00	0.00	0.00	0.00	566.88	3,904.20
Total 5100 - Maintenance & Traffic	12,863.10	86,594.47	0.00	0.00	0.00	0.00	0.00	0.00	12,863.10	86,594.47
5200 - Shop										
5201 - Salaries & Wages	4,412.00	29,628.00	0.00	0.00	0.00	0.00	0.00	0.00	4,412.00	29,628.00
5202 - Salary Transfer	0.00	0.00	0.00	0.00	-154.12	-154.12	0.00	0.00	-154.12	-154.12
5204 - Gas/Oil	145.00	751.77	0.00	0.00	0.00	0.00	0.00	0.00	145.00	751.77
5205 - Insurance	1,054.09	6,324.54	0.00	0.00	0.00	0.00	0.00	0.00	1,054.09	6,324.54
5206 - Uniforms	0.00	818.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	818.19
5207 - Supplies	117.05	1,429.91	0.00	0.00	0.00	0.00	0.00	0.00	117.05	1,429.91
5208 - Utilities	801.61	2,925.70	0.00	0.00	0.00	0.00	0.00	0.00	801.61	2,925.70
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	3,547.70	0.00	0.00	0.00	0.00	0.00	0.00	545.80	3,547.70
5289 - FICA-Shop	292.72	1,975.36	0.00	0.00	0.00	0.00	0.00	0.00	292.72	1,975.36
Total 5200 - Shop	7,368.27	47,658.79	0.00	0.00	-154.12	-154.12	0.00	0.00	7,214.15	47,504.67
5300 - Airport										
5304 - Airport Expense	1,801.65	15,513.06	0.00	0.00	0.00	0.00	0.00	0.00	1,801.65	15,513.06
5305 - Airport Improvements	0.00	0.00	149,929.80	523,766.71	0.00	0.00	0.00	0.00	149,929.80	523,766.71
5308 - Fuel	0.00	65,326.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,326.05
5310 - Airport Grant Match	0.00	0.00	10,708.80	17,466.26	0.00	0.00	0.00	0.00	10,708.80	17,466.26
5312 - Utilities	1,547.73	8,815.91	0.00	0.00	0.00	0.00	0.00	0.00	1,547.73	8,815.91

City of Fayette  
Profit and Loss by Fund  
March 2026

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Mar 26	Oct '25 - Mar 26	Mar 26	Oct '25 - Mar 26	Mar 26	Oct '25 - Mar 26	Mar 26	Oct '25 - Mar 26	Mar 26	Oct '25 - Mar 26
5314 - Fuel Credit Card Fee	112.08	739.42	0.00	0.00	0.00	0.00	0.00	0.00	112.08	739.42
Total 5300 - Airport	3,461.46	90,394.44	160,638.60	541,232.97	0.00	0.00	0.00	0.00	164,100.06	631,627.41
5400 - Municipal Court										
5401 - Salaries & Wages	3,736.42	24,528.82	0.00	0.00	0.00	0.00	0.00	0.00	3,736.42	24,528.82
5402 - Contract Labor	1,700.00	10,200.00	0.00	0.00	0.00	0.00	0.00	0.00	1,700.00	10,200.00
5406 - Retirement	449.60	2,922.44	0.00	0.00	0.00	0.00	0.00	0.00	449.60	2,922.44
5407 - Insurance	1,054.09	6,324.54	0.00	0.00	0.00	0.00	0.00	0.00	1,054.09	6,324.54
5408 - Legal/Office Supplies	1,023.58	1,937.79	0.00	0.00	0.00	0.00	0.00	0.00	1,023.58	1,937.79
5409 - Computer Expense	400.00	3,030.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	3,030.00
5410 - Continuing Education	178.35	178.35	0.00	0.00	0.00	0.00	0.00	0.00	178.35	178.35
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	253.74	0.00	0.00	0.00	0.00	0.00	0.00	28.16	253.74
5489 - FICA-Court	237.12	1,583.36	0.00	0.00	0.00	0.00	0.00	0.00	237.12	1,583.36
Total 5400 - Municipal Court	8,807.32	51,260.40	0.00	0.00	0.00	0.00	0.00	0.00	8,807.32	51,260.40
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	9,050.00	0.00	0.00	2,000.00	13,550.00
5589 - FICA	0.00	344.25	0.00	0.00	153.00	692.33	0.00	0.00	153.00	1,036.58
Total 5500 - Water Park	0.00	4,844.25	0.00	0.00	2,153.00	9,742.33	0.00	0.00	2,153.00	14,586.58
5600 - Transportation										
5601 - Salaries & Wages-Director	0.00	0.00	0.00	0.00	3,930.84	26,600.46	0.00	0.00	3,930.84	26,600.46
5602 - Salaries & Wages-Drivers	0.00	0.00	0.00	0.00	2,215.69	14,700.02	0.00	0.00	2,215.69	14,700.02
5604 - Gas & Oil	0.00	0.00	0.00	0.00	394.75	2,392.12	0.00	0.00	394.75	2,392.12
5605 - Insurance	0.00	0.00	0.00	0.00	1,054.09	10,107.10	0.00	0.00	1,054.09	10,107.10
5606 - Office Supplies	0.00	0.00	0.00	0.00	3.64	967.93	0.00	0.00	3.64	967.93
5607 - Computer Expense	0.00	0.00	0.00	0.00	143.17	859.02	0.00	0.00	143.17	859.02
5608 - Utilities	0.00	0.00	0.00	0.00	301.56	1,628.81	0.00	0.00	301.56	1,628.81
5609 - Janitorial Supplies	0.00	0.00	0.00	0.00	33.31	184.37	0.00	0.00	33.31	184.37
5613 - Retirement	0.00	0.00	0.00	0.00	760.34	4,518.20	0.00	0.00	760.34	4,518.20
5614 - Supplies	0.00	0.00	0.00	0.00	59.89	59.89	0.00	0.00	59.89	59.89
5615 - Alcohol/Drug Testing	0.00	0.00	0.00	0.00	90.00	270.00	0.00	0.00	90.00	270.00
5616 - Travel	0.00	0.00	0.00	0.00	567.24	567.24	0.00	0.00	567.24	567.24
5618 - Postage	0.00	0.00	0.00	0.00	113.97	342.98	0.00	0.00	113.97	342.98
5622 - Background Checks	0.00	0.00	0.00	0.00	0.00	65.00	0.00	0.00	0.00	65.00
5624 - Preventive Maintenance	0.00	0.00	0.00	0.00	236.03	329.03	0.00	0.00	236.03	329.03
5625 - Uniforms	0.00	0.00	0.00	0.00	140.00	381.64	0.00	0.00	140.00	381.64
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	409.06	2,781.75	0.00	0.00	409.06	2,781.75
Total 5600 - Transportation	0.00	0.00	0.00	0.00	10,453.58	69,851.56	0.00	0.00	10,453.58	69,851.56
6560 - Payroll Expenses	1,167.45	7,807.35	0.00	0.00	38.31	479.05	78.14	511.62	1,283.90	8,798.02

City of Fayette  
Profit and Loss by Fund

March 2026

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Mar '26	Oct '25 - Mar '26	Mar '26	Oct '25 - Mar '26	Mar '26	Oct '25 - Mar '26	Mar '26	Oct '25 - Mar '26	Mar '26	Oct '25 - Mar '26
Total Expense	514,208.31	3,850,380.95	332,269.93	2,974,774.44	13,178.74	102,984.46	50,272.47	382,203.01	909,929.45	7,310,342.86
Net Income	-19,579.82	388,334.65	-49,250.65	-10,684.51	34,859.40	118,443.67	22,804.02	59,992.58	-1,167.05	556,086.39