

## City of Fayette Account QuickReport

As of May 31, 2026

Type	Date	Num	Name	Amount
<b>1111 · Cash In Bank-GF-BANKFIRST</b>				
Bill Pmt -C...	05/01/2026	44407	Floyd Rodgers	-418.13
Bill Pmt -C...	05/01/2026	44408	Temple Avenue Streetscape Improvements	-91,400.74
Check	05/01/2026	ONLINE	Mutual of Omaha Life Ins. Co.	-521.92
Check	05/01/2026	ONLINE	Blue Cross Blue Shield of Alabama	-54,892.52
Check	05/01/2026	CC	Garbage	-96.35
Bill Pmt -C...	05/04/2026	44411	Dodd Home Furnishings	-1,299.00
Check	05/06/2026	ONLINE	cTel	-56.25
Check	05/06/2026	ONLINE	cTel	-56.25
Check	05/06/2026	ONLINE	TreviPay	-59.28
Check	05/06/2026	ONLINE	TreviPay	-67.36
Liability Ch...	05/07/2026	DRAFT	Internal Revenue Service	-15,156.92
Bill Pmt -C...	05/07/2026	44412	AFLAC	-1,332.28
Bill Pmt -C...	05/07/2026	44413	Alabama Credit Union	-425.00
Bill Pmt -C...	05/07/2026	44414	Alabama Peace Officers Association	-40.00
Bill Pmt -C...	05/07/2026	44415	Alabama Power Co.	-13,420.10
Bill Pmt -C...	05/07/2026	44416	AT & T Mobility	-998.60
Bill Pmt -C...	05/07/2026	44417	Atlas Welding Supply	-118.20
Bill Pmt -C...	05/07/2026	44418	Avery Hancock	-50.99
Bill Pmt -C...	05/07/2026	44419	Axon Enterprise, Inc.	-5,830.40
Bill Pmt -C...	05/07/2026	44420	Bynum	-24.00
Bill Pmt -C...	05/07/2026	44421	Chemstream, Inc.	-3,093.94
Bill Pmt -C...	05/07/2026	44422	Cintas #215	-63.16
Bill Pmt -C...	05/07/2026	44423	Columbus Paper & Chemical	-76.00
Bill Pmt -C...	05/07/2026	44424	Driver's Pest Control	-70.00
Bill Pmt -C...	05/07/2026	44425	ETALink, LLC	-550.00
Bill Pmt -C...	05/07/2026	44426	Ever Ready First Aid & Medical Supply Co.	-512.39
Bill Pmt -C...	05/07/2026	44427	Fayette Branch of AFC	-1,231.51
Bill Pmt -C...	05/07/2026	44428	Foster Brothers Tire & Service Center	-748.50
Bill Pmt -C...	05/07/2026	44429	Foxster Opco, LLC	-143.17
Bill Pmt -C...	05/07/2026	44430	Gall's, Inc.	-1,849.08
Bill Pmt -C...	05/07/2026	44431	Garden Club	-350.00
Bill Pmt -C...	05/07/2026	44432	Gulf States Distributors	-1,830.00
Bill Pmt -C...	05/07/2026	44433	Hach Company	-192.67
Bill Pmt -C...	05/07/2026	44434	Hunnicutt, Inc.	-2,448.00
Bill Pmt -C...	05/07/2026	44435	Jennifer Roberts	-308.16
Bill Pmt -C...	05/07/2026	44436	Jubilee Decor	-1,071.50
Bill Pmt -C...	05/07/2026	44437	Kip's Flying Service, LLC	-630.00
Bill Pmt -C...	05/07/2026	44438	Lawrence Farm & Lumber	-296.30
Bill Pmt -C...	05/07/2026	44439	Liberty National Life Insurance Company	-1,491.96
Bill Pmt -C...	05/07/2026	44440	Logan's Auto Parts	-595.62
Bill Pmt -C...	05/07/2026	44441	Northport Electrical Supply	-69.00
Bill Pmt -C...	05/07/2026	44442	One Source Office Products, LLC	-1,335.20
Bill Pmt -C...	05/07/2026	44443	Payroll Account-City of Fayette	-49,260.77
Bill Pmt -C...	05/07/2026	44444	Sheriff Byron Yerby	-1,570.00
Bill Pmt -C...	05/07/2026	44445	Southern Pride Cleaning Solutions, LLC	-900.00
Bill Pmt -C...	05/07/2026	44446	Southland International Trucks, Inc.	-519.76
Bill Pmt -C...	05/07/2026	44447	Steven M. Nolen	-1,700.00
Bill Pmt -C...	05/07/2026	44448	The Bank of New York Trust Company, NA	-4,490.12
Bill Pmt -C...	05/07/2026	44449	Times Record, Inc.	-827.84
Bill Pmt -C...	05/07/2026	44450	Toshiba America Business Solutions	-27.74
Bill Pmt -C...	05/07/2026	44451	Vickie James.	-348.00
Bill Pmt -C...	05/07/2026	44452	WM Corporate Services, Inc.	-11,245.09
Bill Pmt -C...	05/07/2026	44453	BANKFIRST	-3,158.30
Bill Pmt -C...	05/07/2026	44454	Fayette Water Board	-3,816.54
Bill Pmt -C...	05/08/2026	44455	Alabama Power Co.	-1,266.96
Bill Pmt -C...	05/08/2026	44456	B & E Sales, Inc.	-2,933.00
Bill Pmt -C...	05/08/2026	44457	C3 of Northwest Alabama, Inc.	-4,166.67
Bill Pmt -C...	05/08/2026	44458	Cintas #215	-143.31
Bill Pmt -C...	05/08/2026	44459	Colonial Life	-154.64
Bill Pmt -C...	05/08/2026	44460	Fayette Gas Board	-446.33
Bill Pmt -C...	05/08/2026	44461	Fayette Water Board	-1,351.20

**City of Fayette**  
**Account QuickReport**  
 As of May 31, 2026

Type	Date	Num	Name	Amount
Bill Pmt -C...	05/08/2026	44462	Foster Brothers Tire & Service Center	-10,527.73
Bill Pmt -C...	05/08/2026	44463	Gall's, Inc.	-221.34
Bill Pmt -C...	05/08/2026	44464	Lawrence Farm & Lumber	-10.86
Bill Pmt -C...	05/08/2026	44465	Magnolia Apartments	-1,800.00
Bill Pmt -C...	05/08/2026	44466	McGriff Tire Co., Inc.	-572.04
Bill Pmt -C...	05/08/2026	44467	Pace Industries, Inc.	-1,362.27
Bill Pmt -C...	05/08/2026	44468	Southland International Trucks, Inc.	-43.27
Bill Pmt -C...	05/11/2026	44469	Garaventa Lift	-4,335.78
Bill Pmt -C...	05/11/2026	44470	Jackson. Kimbrell	-500.00
Bill Pmt -C...	05/12/2026	44471	Regions Bank	-12,935.88
Liability Ch...	05/12/2026	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-390.00
Liability Ch...	05/13/2026	DRAFT	Internal Revenue Service	-162.74
Liability Ch...	05/14/2026	DRAFT	Internal Revenue Service	-12,454.96
Bill Pmt -C...	05/14/2026	44472	Alabama Credit Union	-425.00
Bill Pmt -C...	05/14/2026	44473	Alabama Interactive, LLC DBA NIC Alaba...	-180.00
Bill Pmt -C...	05/14/2026	44474	DCH Health System	-249.00
Bill Pmt -C...	05/14/2026	44475	Fayette Branch of AFC	-83.50
Bill Pmt -C...	05/14/2026	44476	Foster Brothers Tire & Service Center	-290.92
Bill Pmt -C...	05/14/2026	44477	Jennifer Roberts	-232.00
Bill Pmt -C...	05/14/2026	44478	Lawrence Farm & Lumber	-74.11
Bill Pmt -C...	05/14/2026	44479	Logan's Auto Parts	-84.49
Bill Pmt -C...	05/14/2026	44480	Payroll Account-City of Fayette	-40,058.24
Bill Pmt -C...	05/14/2026	44481	R.E. McGough, Inc.	-2,918.00
Bill Pmt -C...	05/14/2026	CREDIT	Southland International Trucks, Inc.	0.00
Bill Pmt -C...	05/14/2026	44482	United Parcel Service	-80.20
Bill Pmt -C...	05/14/2026	44483	Verizon Wireless	-528.94
Bill Pmt -C...	05/14/2026	44484	Vice Plumbing Supply	-41.99
Bill Pmt -C...	05/14/2026	44485	Vickie James.	-438.00
Check	05/14/2026	ONLINE	TreviPay	-83.57
Check	05/14/2026	ONLINE	TreviPay	-57.13
Check	05/14/2026	ONLINE	TreviPay	-19.44
Bill Pmt -C...	05/14/2026	44486	Alabama Power Co.	-118.23
Bill Pmt -C...	05/14/2026	44487	Bynum	-77.00
Bill Pmt -C...	05/14/2026	44488	Driver's Pest Control	-35.00
Bill Pmt -C...	05/14/2026	44489	Matt Bryan	-99.53
Bill Pmt -C...	05/14/2026	44490	McGriff Tire Co., Inc.	-528.80
Bill Pmt -C...	05/14/2026	44491	Toshiba America Business Solutions	-110.39
Liability Ch...	05/14/2026	DRAFT	Internal Revenue Service	-255.34
Check	05/15/2026	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-7,422.15
Liability Ch...	05/15/2026	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-4,125.88
Liability Ch...	05/15/2026	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-380.00
Bill Pmt -C...	05/18/2026	44492	Alabama Power Co.	-9,223.72
Bill Pmt -C...	05/18/2026	44493	Carson Lawrence	-119.34
Bill Pmt -C...	05/18/2026	44494	Computer Network, Inc.	-600.00
Bill Pmt -C...	05/18/2026	44495	Fayette Water Board	-173.80
Bill Pmt -C...	05/18/2026	44496	Jennifer Roberts	-142.34
Bill Pmt -C...	05/18/2026	44497	Lawrence Farm & Lumber	-28.55
Bill Pmt -C...	05/18/2026	44498	McGriff Tire Co., Inc.	-3,496.94
Bill Pmt -C...	05/18/2026	44499	Thumb Print	-309.00
Check	05/18/2026	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-7,250.35
Liability Ch...	05/18/2026	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-4,039.38
Check	05/21/2026	ONLINE	TreviPay	-62.25
Check	05/21/2026	ONLINE	TreviPay	-61.93
Liability Ch...	05/21/2026	DRAFT	Internal Revenue Service	-13,582.64
Bill Pmt -C...	05/21/2026	44500	Alabama Credit Union	-425.00
Bill Pmt -C...	05/21/2026	44501	Alabama Fire College	-295.00
Bill Pmt -C...	05/21/2026	44502	Alabama Power Co.	-1,327.18
Bill Pmt -C...	05/21/2026	44503	Kip's Flying Service, LLC	-600.00
Bill Pmt -C...	05/21/2026	44504	Logan's Auto Parts	-136.43
Bill Pmt -C...	05/21/2026	44505	One Source Office Products, LLC	-249.19
Bill Pmt -C...	05/21/2026	44506	Payroll Account-City of Fayette	-42,576.53
Bill Pmt -C...	05/21/2026		Southland International Trucks, Inc.	0.00

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As of May 31, 2026

Type	Date	Num	Name	Amount
Bill Pmt -C...	05/21/2026	44507	Spectrum Enterprise	-202.21
Bill Pmt -C...	05/21/2026	44508	Treasa Black	-240.00
Bill Pmt -C...	05/21/2026	44509	Vickie James.	-330.00
Liability Ch...	05/21/2026	DRAFT	Internal Revenue Service	-428.40
Bill Pmt -C...	05/26/2026	44510	Postmaster	-724.93
Liability Ch...	05/28/2026	DRAFT	Internal Revenue Service	-13,997.50
Bill Pmt -C...	05/28/2026	44511	Alabama Credit Union	-425.00
Bill Pmt -C...	05/28/2026	44512	Brightspeed	-331.59
Bill Pmt -C...	05/28/2026	44513	FMC Appropriations Fund	-37,372.72
Bill Pmt -C...	05/28/2026	44514	Payroll Account-City of Fayette	-44,974.58
Bill Pmt -C...	05/28/2026	44515	Tombigbee Electric Cooperative, Inc.	-302.37
Bill Pmt -C...	05/28/2026	44516	Vickie James.	-156.00
Liability Ch...	05/28/2026	DRAFT	Internal Revenue Service	-1,794.96
Check	05/29/2026	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-7,566.12
Liability Ch...	05/29/2026	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-4,255.51
Liability Ch...	05/29/2026	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-380.00
Check	05/29/2026	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-7,736.88
Liability Ch...	05/29/2026	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-4,331.01
Liability Ch...	05/29/2026	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-380.00
Check	05/29/2026	ONLINE	TreviPay	-96.31
Check	05/29/2026	ONLINE	TreviPay	-87.79
Check	05/29/2026	ONLINE	TreviPay	-29.50
Check	05/29/2026	ONLINE	TreviPay	-31.62
Check	05/29/2026	ONLINE	Wex Bank	-18,195.59
Liability Ch...	05/31/2026	DRAFT	Alabama Department of Revenue	-10,996.48
Bill Pmt -C...	05/31/2026	44517	Alabama Child Support Payment Center	-1,020.92
Bill Pmt -C...	05/31/2026	44518	Alabama Law Enforcement Agency	-315.00
Bill Pmt -C...	05/31/2026	44519	Ambassador Company	-397.00
Bill Pmt -C...	05/31/2026	44520	BANKFIRST	-400.00
Bill Pmt -C...	05/31/2026	44521	Bynum	-48.00
Bill Pmt -C...	05/31/2026	44522	Chemstream, Inc.	-756.50
Bill Pmt -C...	05/31/2026	44523	Cintas #215	-170.15
Bill Pmt -C...	05/31/2026	44524	Circuit Clerk of Fayette	-803.84
Bill Pmt -C...	05/31/2026	44525	Fayette Branch of AFC	-147.00
Bill Pmt -C...	05/31/2026	44526	Fayette Co. Commission	-3,140.00
Bill Pmt -C...	05/31/2026	44527	Foster Brothers Tire & Service Center	-391.09
Bill Pmt -C...	05/31/2026	44528	Freedom and Glory	-51.04
Bill Pmt -C...	05/31/2026	44529	Haleyville Water and Sewer Board	-1,150.00
Bill Pmt -C...	05/31/2026	44530	Ingram Equipment Company,LLC	-118.14
Bill Pmt -C...	05/31/2026	44531	Jordan Roberts	-56.21
Bill Pmt -C...	05/31/2026	44532	Lawrence Farm & Lumber	-53.94
Bill Pmt -C...	05/31/2026	44533	Logan's Auto Parts	-7.49
Bill Pmt -C...	05/31/2026	44534	M & S Cleaning, C/O Milborn Savage	-600.00
Bill Pmt -C...	05/31/2026	44535	One Source Office Products, LLC	-450.74
Bill Pmt -C...	05/31/2026	44536	Park & Recreation-City of Fayette	-1,811.14
Bill Pmt -C...	05/31/2026	44537	Premier Springwater Distributing, Inc.	-17.00
Bill Pmt -C...	05/31/2026	44538	Thumb Print	-65.00
Bill Pmt -C...	05/31/2026	44539	Tombigbee Electric Cooperative, Inc.	-94.62
Bill Pmt -C...	05/31/2026	44540	Toshiba Business Solutions	-99.08
Bill Pmt -C...	05/31/2026	44541	Warrior Tractor and Equipment	-63.71
Bill Pmt -C...	05/31/2026	44542	West Alabama Bank & Trust	-200.00
Total 1111 · Cash In Bank-GF-BANKFIRST				-650,354.69
<b>TOTAL</b>				<b>-650,354.69</b>

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

May 2026

Type	Date	Num	Split	Amount
<b>AFLAC</b>				
Bill	05/01/2026	832759	2170 · Employee Insurance Pa...	-1,332.28
Bill Pmt -Check	05/07/2026	44412	2200 · Accounts Payable	-1,332.28
<b>Alabama Child Support Payment Center</b>				
Bill	05/31/2026	877743	2180 · -Miscellaneous W/H Pa...	-248.32
Bill	05/31/2026	1056497	2180 · -Miscellaneous W/H Pa...	-436.60
Bill	05/31/2026	1467722	2180 · -Miscellaneous W/H Pa...	-336.00
Bill Pmt -Check	05/31/2026	44517	2200 · Accounts Payable	-1,020.92
<b>Alabama Credit Union</b>				
Bill	05/07/2026	05062026	2180 · -Miscellaneous W/H Pa...	-425.00
Bill Pmt -Check	05/07/2026	44413	2200 · Accounts Payable	-425.00
Bill	05/14/2026	05132026	2180 · -Miscellaneous W/H Pa...	-425.00
Bill Pmt -Check	05/14/2026	44472	2200 · Accounts Payable	-425.00
Bill	05/21/2026	05202026	2180 · -Miscellaneous W/H Pa...	-425.00
Bill Pmt -Check	05/21/2026	44500	2200 · Accounts Payable	-425.00
Bill	05/28/2026	05272026	2180 · -Miscellaneous W/H Pa...	-425.00
Bill Pmt -Check	05/28/2026	44511	2200 · Accounts Payable	-425.00
<b>Alabama Department of Revenue</b>				
Liability Check	05/31/2026	DRAFT	2140 · State WH Tax Payable	-10,996.48
<b>Alabama Fire College</b>				
Bill	05/21/2026	105846	4325 · Training	-295.00
Bill Pmt -Check	05/21/2026	44501	2200 · Accounts Payable	-295.00
<b>Alabama Interactive, LLC DBA NIC Alabama</b>				
Bill	05/11/2026	5697090	4514 · Miscellaneous Expense	-180.00
Bill Pmt -Check	05/14/2026	44473	2200 · Accounts Payable	-180.00
<b>Alabama Law Enforcement Agency</b>				
Bill	05/29/2026	ALEA26...	5409 · Computer Expense	-315.00
Bill Pmt -Check	05/31/2026	44518	2200 · Accounts Payable	-315.00
<b>Alabama Peace Officers Association</b>				
Bill	05/05/2026	11062005	4114 · AL Peace Officers Asso...	-20.00
Bill	05/06/2026	02022006	4114 · AL Peace Officers Asso...	-20.00
Bill Pmt -Check	05/07/2026	44414	2200 · Accounts Payable	-40.00
<b>Alabama Power Co.</b>				
Bill	05/05/2026	56792-4...	4514 · Miscellaneous Expense	-35.37
Bill	05/05/2026	45579-4...	4226 · Utilities	-37.70
Bill	05/05/2026	42714-4...	4508 · Night Lights	-10,921.50
Bill	05/05/2026	62724-6...	4507 · Traffic Lights	-612.27
Bill	05/05/2026	50964-6...	4508 · Night Lights	-185.74
Bill	05/05/2026	39685-2...	4534 · Community Development	-65.82
Bill	05/05/2026	10673-6...	4533 · EOC Utilities	-14.86
Bill	05/05/2026	52236-5...	4508 · Night Lights	-237.98
Bill	05/05/2026	47280-4...	4549 · Maint.-Weather Sirens	-14.86
Bill	05/05/2026	33692-2...	4508 · Night Lights	-277.53
Bill	05/05/2026	21731-1...	4533 · EOC Utilities	-14.86
Bill	05/05/2026	03414-3...	4506 · Utilities	-104.13
Bill	05/05/2026	10854-6...	4508 · Night Lights	-296.42
Bill	05/05/2026	24737-5...	-SPLIT-	-601.06
Bill Pmt -Check	05/07/2026	44415	2200 · Accounts Payable	-13,420.10
Bill	05/08/2026	22225-7...	5003 · Utilities	-95.22
Bill	05/08/2026	82974-6...	5312 · Utilities	-102.30
Bill	05/08/2026	37021-7...	5312 · Utilities	-199.29
Bill	05/08/2026	83184-6...	4307 · Utilities	-46.55
Bill	05/08/2026	82764-6...	5312 · Utilities	-202.27
Bill	05/08/2026	50035-9...	4747 · Christmas-Park	-54.37
Bill	05/08/2026	75437-9...	5312 · Utilities	-329.28
Bill	05/08/2026	34432-9...	5312 · Utilities	-37.90
Bill	05/08/2026	22238-1...	4713 · Utilities/Telephone	-142.78
Bill	05/08/2026	00870-2...	4549 · Maint.-Weather Sirens	-14.86
Bill	05/08/2026	17838-3...	4508 · Night Lights	-27.28
Bill	05/08/2026	27397-6...	4549 · Maint.-Weather Sirens	-14.86
Bill Pmt -Check	05/08/2026	44455	2200 · Accounts Payable	-1,266.96

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

Type	Date	Num	Split	Amount
Bill	05/14/2026	95364-6...	5003 · Utilities	-118.23
Bill Pmt -Check	05/14/2026	44486	2200 · Accounts Payable	-118.23
Bill	05/15/2026	50504-6...	5003 · Utilities	-111.34
Bill	05/15/2026	34744-6...	5003 · Utilities	-9,112.38
Bill Pmt -Check	05/18/2026	44492	2200 · Accounts Payable	-9,223.72
Bill	05/21/2026	68784-6...	5003 · Utilities	-1,190.25
Bill	05/21/2026	01117-4...	4514 · Miscellaneous Expense	-36.34
Bill	05/21/2026	10146-3...	4514 · Miscellaneous Expense	-36.34
Bill	05/21/2026	56088-2...	4549 · Maint.-Weather Sirens	-14.86
Bill	05/21/2026	01312-8...	4514 · Miscellaneous Expense	-34.53
Bill	05/21/2026	09836-9...	4533 · EOC Utilities	-14.86
Bill Pmt -Check	05/21/2026	44502	2200 · Accounts Payable	-1,327.18
<b>Ambassador Company</b>				
Bill	05/29/2026	06-3555...	3486 · Finger Prints-Police Dept.	-397.00
Bill Pmt -Check	05/31/2026	44519	2200 · Accounts Payable	-397.00
<b>AT &amp; T Mobility</b>				
Bill	05/06/2026	3396X05...	-SPLIT-	-998.60
Bill Pmt -Check	05/07/2026	44416	2200 · Accounts Payable	-998.60
<b>Atlas Welding Supply</b>				
Bill	05/06/2026	0000207...	4213 · Supplies	-118.20
Bill Pmt -Check	05/07/2026	44417	2200 · Accounts Payable	-118.20
<b>Avery Hancock</b>				
Bill	05/05/2026	00501	4320 · Supplies	-50.99
Bill Pmt -Check	05/07/2026	44418	2200 · Accounts Payable	-50.99
<b>Axon Enterprise, Inc.</b>				
Bill	05/05/2026	423115	4103 · Equipment	-5,830.40
Bill Pmt -Check	05/07/2026	44419	2200 · Accounts Payable	-5,830.40
<b>B &amp; E Sales, Inc.</b>				
Bill	05/08/2026	04272026	3111 · Fayette County Fire Fig...	-554.60
Bill	05/08/2026	04272026	3111 · Fayette County Fire Fig...	-2,378.40
Bill Pmt -Check	05/08/2026	44456	2200 · Accounts Payable	-2,933.00
<b>BANKFIRST</b>				
Bill	05/07/2026	88383	2236 · N/P-Citizens Bank-Grap...	-3,158.30
Bill Pmt -Check	05/07/2026	44453	2200 · Accounts Payable	-3,158.30
Bill	05/31/2026	05312026	2180 · -Miscellaneous W/H Pa...	-400.00
Bill Pmt -Check	05/31/2026	44520	2200 · Accounts Payable	-400.00
<b>Blue Cross Blue Shield of Alabama</b>				
Check	05/01/2026	ONLINE	-SPLIT-	-54,892.52
<b>Brightspeed</b>				
Bill	05/28/2026	4200011...	5312 · Utilities	-162.09
Bill	05/28/2026	4200011...	4108 · Telephone	-169.50
Bill Pmt -Check	05/28/2026	44512	2200 · Accounts Payable	-331.59
<b>Bynum</b>				
Bill	05/06/2026	0040444	4213 · Supplies	-24.00
Bill Pmt -Check	05/07/2026	44420	2200 · Accounts Payable	-24.00
Bill	05/11/2026	0040437	4330 · Gas & Oil	-18.00
Bill	05/14/2026	0040533	5024 · Repairs & Upkeep	-59.00
Bill Pmt -Check	05/14/2026	44487	2200 · Accounts Payable	-77.00
Bill	05/29/2026	0040608	4203 · Equipment Repairs	-48.00
Bill Pmt -Check	05/31/2026	44521	2200 · Accounts Payable	-48.00
<b>C3 of Northwest Alabama, Inc.</b>				
Bill	05/08/2026	02282026	4541 · C3	-2,083.33
Bill	05/08/2026	03312026	4541 · C3	-2,083.34
Bill Pmt -Check	05/08/2026	44457	2200 · Accounts Payable	-4,166.67
<b>Carson Lawrence</b>				
Bill	05/18/2026	Week 1	4117 · Schooling & Training	-119.34
Bill Pmt -Check	05/18/2026	44493	2200 · Accounts Payable	-119.34
<b>Chemstream, Inc.</b>				
Bill	05/05/2026	124952	5007 · Chemicals	-1,512.72
Bill	05/05/2026	125255	5007 · Chemicals	-1,581.22
Bill Pmt -Check	05/07/2026	44421	2200 · Accounts Payable	-3,093.94

**City of Fayette  
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Type	Date	Num	Split	Amount
Bill	05/29/2026	126243	5007 · Chemicals	-756.50
Bill Pmt -Check	05/31/2026	44522	2200 · Accounts Payable	-756.50
<b>Cintas #215</b>				
Bill	05/06/2026	4267969...	4509 · Janitorial Supplies	-63.16
Bill Pmt -Check	05/07/2026	44422	2200 · Accounts Payable	-63.16
Bill	05/08/2026	4267969...	4612 · Maintenance-EOC Buil...	-93.79
Bill	05/08/2026	4267214...	4612 · Maintenance-EOC Buil...	-49.52
Bill Pmt -Check	05/08/2026	44458	2200 · Accounts Payable	-143.31
Bill	05/29/2026	4269452...	4612 · Maintenance-EOC Buil...	-71.11
Bill	05/29/2026	4268708...	4612 · Maintenance-EOC Buil...	-49.52
Bill	05/29/2026	4270094...	4612 · Maintenance-EOC Buil...	-49.52
Bill Pmt -Check	05/31/2026	44523	2200 · Accounts Payable	-170.15
<b>Circuit Clerk of Fayette</b>				
Bill	05/31/2026	32-SM-2...	2180 · -Miscellaneous W/H Pa...	-803.84
Bill Pmt -Check	05/31/2026	44524	2200 · Accounts Payable	-803.84
<b>Colonial Life</b>				
Bill	05/08/2026	4496733...	2170 · Employee Insurance Pa...	-154.64
Bill Pmt -Check	05/08/2026	44459	2200 · Accounts Payable	-154.64
<b>Columbus Paper &amp; Chemical</b>				
Bill	05/05/2026	859490	4509 · Janitorial Supplies	-76.00
Bill Pmt -Check	05/07/2026	44423	2200 · Accounts Payable	-76.00
<b>Computer Network, Inc.</b>				
Bill	05/18/2026	103487	4513 · Computer Expense	-600.00
Bill Pmt -Check	05/18/2026	44494	2200 · Accounts Payable	-600.00
<b>cTel</b>				
Check	05/06/2026	ONLINE	4108 · Telephone	-56.25
Check	05/06/2026	ONLINE	4108 · Telephone	-56.25
<b>DCH Health System</b>				
Bill	05/12/2026	0002793...	4520 · Employee Drug Testing	-249.00
Bill Pmt -Check	05/14/2026	44474	2200 · Accounts Payable	-249.00
<b>Dodd Home Furnishings</b>				
Bill	05/04/2026	64168	4324 · Equipment Repairs	-1,299.00
Bill Pmt -Check	05/04/2026	44411	2200 · Accounts Payable	-1,299.00
<b>Driver's Pest Control</b>				
Bill	05/06/2026	05052026	4612 · Maintenance-EOC Buil...	-35.00
Bill	05/06/2026	050526	4527 · Building Exterminating	-35.00
Bill Pmt -Check	05/07/2026	44424	2200 · Accounts Payable	-70.00
Bill	05/14/2026	05112026	5024 · Repairs & Upkeep	-35.00
Bill Pmt -Check	05/14/2026	44488	2200 · Accounts Payable	-35.00
<b>Employees Retirement Sys-Acctg.ERS Rec</b>				
Liability Check	05/12/2026	DRAFT	-SPLIT-	-390.00
Check	05/15/2026	DRAFT	-SPLIT-	-7,422.15
Liability Check	05/15/2026	DRAFT	2175 · -Employees Retirement...	-4,125.88
Liability Check	05/15/2026	DRAFT	-SPLIT-	-380.00
Check	05/18/2026	DRAFT	-SPLIT-	-7,250.35
Liability Check	05/18/2026	DRAFT	2175 · -Employees Retirement...	-4,039.38
Check	05/29/2026	DRAFT	-SPLIT-	-7,566.12
Liability Check	05/29/2026	DRAFT	2175 · -Employees Retirement...	-4,255.51
Liability Check	05/29/2026	DRAFT	-SPLIT-	-380.00
Check	05/29/2026	DRAFT	-SPLIT-	-7,736.88
Liability Check	05/29/2026	DRAFT	2175 · -Employees Retirement...	-4,331.01
Liability Check	05/29/2026	DRAFT	-SPLIT-	-380.00
<b>ETALink, LLC</b>				
Bill	05/06/2026	11911	-SPLIT-	-550.00
Bill Pmt -Check	05/07/2026	44425	2200 · Accounts Payable	-550.00
<b>Ever Ready First Aid &amp; Medical Supply Co.</b>				
Bill	05/06/2026	0065199	4318 · First Aid Supplies	-512.39
Bill Pmt -Check	05/07/2026	44426	2200 · Accounts Payable	-512.39
<b>Fayette Branch of AFC</b>				
Bill	05/05/2026	3632009	5024 · Repairs & Upkeep	-129.00
Bill	05/05/2026	3633147	5024 · Repairs & Upkeep	-52.50

**City of Fayette**  
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Type	Date	Num	Split	Amount
Bill	05/06/2026	3630826	-SPLIT-	-1,050.01
Bill Pmt -Check	05/07/2026	44427	2200 · Accounts Payable	-1,231.51
Bill	05/14/2026	3634336	5024 · Repairs & Upkeep	-83.50
Bill Pmt -Check	05/14/2026	44475	2200 · Accounts Payable	-83.50
Bill	05/29/2026	3636726	5024 · Repairs & Upkeep	-73.50
Bill	05/29/2026	3638189	5024 · Repairs & Upkeep	-73.50
Bill Pmt -Check	05/31/2026	44525	2200 · Accounts Payable	-147.00
<b>Fayette Co. Commission</b>				
Bill	05/29/2026	04302026	4125 · Lodging of Prisoners	-3,140.00
Bill Pmt -Check	05/31/2026	44526	2200 · Accounts Payable	-3,140.00
<b>Fayette Gas Board</b>				
Bill	05/08/2026	1808	4307 · Utilities	-16.59
Bill	05/08/2026	1680	4226 · Utilities	-91.15
Bill	05/08/2026	1681	5208 · Utilities	-115.50
Bill	05/08/2026	1807	5304 · Airport Expense	-30.28
Bill	05/08/2026	1805	5106 · Utilities	-107.90
Bill	05/08/2026	1741	4533 · EOC Utilities	-74.41
Bill	05/08/2026	1917	-SPLIT-	-10.50
Bill Pmt -Check	05/08/2026	44460	2200 · Accounts Payable	-446.33
<b>Fayette Water Board</b>				
Bill	05/07/2026	05012026	-SPLIT-	-3,816.54
Bill Pmt -Check	05/07/2026	44454	2200 · Accounts Payable	-3,816.54
Bill	05/08/2026	1681	4548 · City Beautification	-30.50
Bill	05/08/2026	1824	5003 · Utilities	-208.94
Bill	05/08/2026	12714	4548 · City Beautification	-30.50
Bill	05/08/2026	6461	4548 · City Beautification	-30.50
Bill	05/08/2026	6506	4548 · City Beautification	-30.50
Bill	05/08/2026	6460	4548 · City Beautification	-30.50
Bill	05/08/2026	6573	4548 · City Beautification	-30.50
Bill	05/08/2026	6457	4548 · City Beautification	-30.50
Bill	05/08/2026	6579	4548 · City Beautification	-30.50
Bill	05/08/2026	6576	4548 · City Beautification	-30.50
Bill	05/08/2026	6574	4548 · City Beautification	-30.50
Bill	05/08/2026	6578	4548 · City Beautification	-30.50
Bill	05/08/2026	6581	4548 · City Beautification	-30.50
Bill	05/08/2026	6459	4548 · City Beautification	-30.50
Bill	05/08/2026	6458	4548 · City Beautification	-30.50
Bill	05/08/2026	6580	4548 · City Beautification	-30.50
Bill	05/08/2026	6577	4548 · City Beautification	-30.50
Bill	05/08/2026	9268	4548 · City Beautification	-30.50
Bill	05/08/2026	6462	4548 · City Beautification	-30.50
Bill	05/08/2026	8096	4624 · Downtown Revitalizatio...	-29.22
Bill	05/08/2026	1539	4307 · Utilities	-135.74
Bill	05/08/2026	7737	4624 · Downtown Revitalizatio...	-30.50
Bill	05/08/2026	1538	5304 · Airport Expense	-30.50
Bill	05/08/2026	1540	5106 · Utilities	-30.50
Bill	05/08/2026	9240	4548 · City Beautification	-30.50
Bill	05/08/2026	742	4533 · EOC Utilities	-225.20
Bill	05/08/2026	1680	4910 · Utilities	-50.60
Bill	05/08/2026	77	-SPLIT-	-30.50
Bill Pmt -Check	05/08/2026	44461	2200 · Accounts Payable	-1,351.20
Bill	05/18/2026	339	5208 · Utilities	-173.80
Bill Pmt -Check	05/18/2026	44495	2200 · Accounts Payable	-173.80
<b>Floyd Rodgers</b>				
Bill	05/01/2026	05012026	4522 · Dues,Subs,Municipal M...	-418.13
Bill Pmt -Check	05/01/2026	44407	2200 · Accounts Payable	-418.13
<b>FMC Appropriations Fund</b>				
Bill	05/26/2026	04302026	4811 · FMC Sales Tax Appropri...	-37,372.72
Bill Pmt -Check	05/28/2026	44513	2200 · Accounts Payable	-37,372.72
<b>Foster Brothers Tire &amp; Service Center</b>				
Bill	05/05/2026	39673	4104 · Auto Repairs	-748.50

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Type	Date	Num	Split	Amount
Bill Pmt -Check	05/07/2026	44428	2200 · Accounts Payable	-748.50
Bill	05/08/2026	39988	4104 · Auto Repairs	-87.87
Bill	05/08/2026	39990	4203 · Equipment Repairs	-50.00
Bill	05/08/2026	39981	4203 · Equipment Repairs	-10,389.86
Bill Pmt -Check	05/08/2026	44462	2200 · Accounts Payable	-10,527.73
Bill	05/11/2026	39964	4209 · Tires	-290.92
Bill Pmt -Check	05/14/2026	44476	2200 · Accounts Payable	-290.92
Bill	05/29/2026	40197	4209 · Tires	-391.09
Bill Pmt -Check	05/31/2026	44527	2200 · Accounts Payable	-391.09
<b>Foxster Opco, LLC</b>				
Bill	05/06/2026	215574	5607 · Computer Expense	-143.17
Bill Pmt -Check	05/07/2026	44429	2200 · Accounts Payable	-143.17
<b>Freedom and Glory</b>				
Bill	05/29/2026	150279	4903 · Supplies	-51.04
Bill Pmt -Check	05/31/2026	44528	2200 · Accounts Payable	-51.04
<b>Gall's, Inc.</b>				
Bill	05/05/2026	034753891	4113 · Clothes	-876.66
Bill	05/05/2026	034753892	4113 · Clothes	-377.53
Bill	05/06/2026	034772833	4113 · Clothes	-63.39
Bill	05/06/2026	034792128	4113 · Clothes	-179.88
Bill	05/06/2026	034787110	4113 · Clothes	-181.38
Bill	05/06/2026	034827193	4113 · Clothes	-170.24
Bill Pmt -Check	05/07/2026	44430	2200 · Accounts Payable	-1,849.08
Bill	05/08/2026	034886819	4113 · Clothes	-146.34
Bill	05/08/2026	034861984	4113 · Clothes	-11.61
Bill	05/08/2026	034872596	4113 · Clothes	-63.39
Bill Pmt -Check	05/08/2026	44463	2200 · Accounts Payable	-221.34
<b>Garaventa Lift</b>				
Bill	05/11/2026	2026041...	4517 · Repairs & Maintenance...	-4,335.78
Bill Pmt -Check	05/11/2026	44469	2200 · Accounts Payable	-4,335.78
<b>Garden Club</b>				
Bill	05/05/2026	04302026	4624 · Downtown Revitalizatio...	-350.00
Bill Pmt -Check	05/07/2026	44431	2200 · Accounts Payable	-350.00
<b>Gulf States Distributors</b>				
Bill	05/06/2026	1506958	4126 · Pistol Range/Ammo	-980.00
Bill	05/06/2026	1507112	4126 · Pistol Range/Ammo	-850.00
Bill Pmt -Check	05/07/2026	44432	2200 · Accounts Payable	-1,830.00
<b>Hach Company</b>				
Bill	05/05/2026	14958348	5024 · Repairs & Upkeep	-192.67
Bill Pmt -Check	05/07/2026	44433	2200 · Accounts Payable	-192.67
<b>Haleyville Water and Sewer Board</b>				
Bill	05/29/2026	201	5024 · Repairs & Upkeep	-1,150.00
Bill Pmt -Check	05/31/2026	44529	2200 · Accounts Payable	-1,150.00
<b>Hunnicuttt, Inc.</b>				
Bill	05/05/2026	7158	5024 · Repairs & Upkeep	-2,448.00
Bill Pmt -Check	05/07/2026	44434	2200 · Accounts Payable	-2,448.00
<b>Ingram Equipment Company,LLC</b>				
Bill	05/29/2026	P15684	4418 · Truck Repairs	-118.14
Bill Pmt -Check	05/31/2026	44530	2200 · Accounts Payable	-118.14
<b>Internal Revenue Service</b>				
Liability Check	05/07/2026	DRAFT	-SPLIT-	-15,156.92
Liability Check	05/13/2026	DRAFT	-SPLIT-	-162.74
Liability Check	05/14/2026	DRAFT	-SPLIT-	-12,454.96
Liability Check	05/14/2026	DRAFT	-SPLIT-	-255.34
Liability Check	05/21/2026	DRAFT	-SPLIT-	-13,582.64
Liability Check	05/21/2026	DRAFT	-SPLIT-	-428.40
Liability Check	05/28/2026	DRAFT	-SPLIT-	-13,997.50
Liability Check	05/28/2026	DRAFT	-SPLIT-	-1,794.96
<b>Jackson. Kimbrell</b>				
Bill	05/11/2026	04302026	4547 · Contract Labor	-500.00
Bill Pmt -Check	05/11/2026	44470	2200 · Accounts Payable	-500.00

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Type	Date	Num	Split	Amount
<b>Jennifer Roberts</b>				
Bill	05/06/2026	04302026	5612 · Training/Continuing Ed...	-308.16
Bill Pmt -Check	05/07/2026	44435	2200 · Accounts Payable	-308.16
Bill	05/12/2026	04302026	5612 · Training/Continuing Ed...	-232.00
Bill Pmt -Check	05/14/2026	44477	2200 · Accounts Payable	-232.00
Bill	05/18/2026	05142026	5607 · Computer Expense	-142.34
Bill Pmt -Check	05/18/2026	44496	2200 · Accounts Payable	-142.34
<b>Jordan Roberts</b>				
Bill	05/29/2026	01183	4117 · Schooling & Training	-56.21
Bill Pmt -Check	05/31/2026	44531	2200 · Accounts Payable	-56.21
<b>Jubilee Decor</b>				
Bill	05/06/2026	3015	4546 · Christmas Decorations	-1,071.50
Bill Pmt -Check	05/07/2026	44436	2200 · Accounts Payable	-1,071.50
<b>Kip's Flying Service, LLC</b>				
Bill	05/06/2026	05082026	5304 · Airport Expense	-630.00
Bill Pmt -Check	05/07/2026	44437	2200 · Accounts Payable	-630.00
Bill	05/21/2026	05222026	5304 · Airport Expense	-600.00
Bill Pmt -Check	05/21/2026	44503	2200 · Accounts Payable	-600.00
<b>Lawrence Farm &amp; Lumber</b>				
Bill	05/05/2026	00980872	5110 · Small Tools	-43.67
Bill	05/05/2026	00980317	5024 · Repairs & Upkeep	-27.97
Bill	05/05/2026	00980436	5024 · Repairs & Upkeep	-5.98
Bill	05/05/2026	00979492	5024 · Repairs & Upkeep	-223.86
Credit	05/05/2026	00979742	5024 · Repairs & Upkeep	16.17
Bill	05/05/2026	00980421	5110 · Small Tools	-10.99
Bill Pmt -Check	05/07/2026	44438	2200 · Accounts Payable	-296.30
Bill	05/08/2026	00981372	5107 · Repair & Maint.-Bldg.	-10.86
Bill Pmt -Check	05/08/2026	44464	2200 · Accounts Payable	-10.86
Bill	05/11/2026	00982014	4418 · Truck Repairs	-9.52
Bill	05/11/2026	00976803	4203 · Equipment Repairs	-7.98
Bill	05/14/2026	00981294	5024 · Repairs & Upkeep	-1.19
Bill	05/14/2026	00981754	5024 · Repairs & Upkeep	-55.42
Bill Pmt -Check	05/14/2026	44478	2200 · Accounts Payable	-74.11
Bill	05/14/2026	00982292	5112 · Supplies	-28.55
Bill Pmt -Check	05/18/2026	44497	2200 · Accounts Payable	-28.55
Bill	05/29/2026	00982009	5304 · Airport Expense	-26.97
Bill	05/29/2026	00983171	5304 · Airport Expense	-15.00
Bill	05/29/2026	00983164	5304 · Airport Expense	-11.97
Bill Pmt -Check	05/31/2026	44532	2200 · Accounts Payable	-53.94
<b>Liberty National Life Insurance Company</b>				
Bill	05/01/2026	05012026	2170 · Employee Insurance Pa...	-1,491.96
Bill Pmt -Check	05/07/2026	44439	2200 · Accounts Payable	-1,491.96
<b>Logan's Auto Parts</b>				
Bill	05/05/2026	5058-24...	4203 · Equipment Repairs	-255.00
Bill	05/05/2026	5058-24...	5108 · Truck Repairs	-83.42
Bill	05/05/2026	5058-24...	5209 · Shop & Truck Equip.	-21.85
Bill	05/05/2026	5058-24...	4203 · Equipment Repairs	-235.35
Bill Pmt -Check	05/07/2026	44440	2200 · Accounts Payable	-595.62
Bill	05/11/2026	5058-24...	4203 · Equipment Repairs	-75.23
Bill	05/11/2026	5058-24...	5624 · Preventive Maintenance	-9.26
Bill Pmt -Check	05/14/2026	44479	2200 · Accounts Payable	-84.49
Bill	05/21/2026	5058-24...	4203 · Equipment Repairs	-61.20
Bill	05/21/2026	5058-24...	4104 · Auto Repairs	-75.23
Bill Pmt -Check	05/21/2026	44504	2200 · Accounts Payable	-136.43
Bill	05/29/2026	5058-24...	5024 · Repairs & Upkeep	-7.49
Bill Pmt -Check	05/31/2026	44533	2200 · Accounts Payable	-7.49
<b>M &amp; S Cleaning, C/O Milborn Savage</b>				
Bill	05/29/2026	05312026	4547 · Contract Labor	-600.00
Bill Pmt -Check	05/31/2026	44534	2200 · Accounts Payable	-600.00
<b>Magnolia Apartments</b>				
Bill	05/08/2026	LEAT26-...	4117 · Schooling & Training	-1,800.00

City of Fayette

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Type	Date	Num	Split	Amount
Bill Pmt -Check	05/08/2026	44465	2200 · Accounts Payable	-1,800.00
<b>Matt Bryan</b>				
Bill	05/14/2026	73381	4208 · Uniforms	-99.53
Bill Pmt -Check	05/14/2026	44489	2200 · Accounts Payable	-99.53
<b>McGriff Tire Co., Inc.</b>				
Bill	05/08/2026	4100038...	4303 · Truck Repairs	-572.04
Bill Pmt -Check	05/08/2026	44466	2200 · Accounts Payable	-572.04
Bill	05/14/2026	4100036...	4104 · Auto Repairs	-528.80
Bill Pmt -Check	05/14/2026	44490	2200 · Accounts Payable	-528.80
Bill	05/18/2026	4100038...	4303 · Truck Repairs	-3,496.94
Bill Pmt -Check	05/18/2026	44498	2200 · Accounts Payable	-3,496.94
<b>Mutual of Omaha Life Ins. Co.</b>				
Check	05/01/2026	ONLINE	-SPLIT-	-521.92
<b>Northport Electrical Supply</b>				
Bill	05/05/2026	S390580...	4517 · Repairs & Maintenance...	-69.00
Bill Pmt -Check	05/07/2026	44441	2200 · Accounts Payable	-69.00
<b>One Source Office Products, LLC</b>				
Bill	05/05/2026	OE-6165...	4505 · Office Supplies	-1,335.20
Bill Pmt -Check	05/07/2026	44442	2200 · Accounts Payable	-1,335.20
Bill	05/21/2026	OE-6186...	5606 · Office Supplies	-111.19
Bill	05/21/2026	OE-6186...	4505 · Office Supplies	-138.00
Bill Pmt -Check	05/21/2026	44505	2200 · Accounts Payable	-249.19
Bill	05/29/2026	OE-6187...	4505 · Office Supplies	-112.70
Bill	05/29/2026	OE-6199...	4505 · Office Supplies	-159.92
Bill	05/29/2026	OE-6195...	5408 · Legal/Office Supplies	-159.00
Bill	05/29/2026	OE-6199...	5408 · Legal/Office Supplies	-19.12
Bill Pmt -Check	05/31/2026	44535	2200 · Accounts Payable	-450.74
<b>Pace Industries, Inc.</b>				
Bill	05/08/2026	34554	4406 · Solid Waste Authority	-1,362.27
Bill Pmt -Check	05/08/2026	44467	2200 · Accounts Payable	-1,362.27
<b>Park &amp; Recreation-City of Fayette</b>				
Bill	05/29/2026	05312026	4703 · Fayette Park & Recepti...	-1,811.14
Bill Pmt -Check	05/31/2026	44536	2200 · Accounts Payable	-1,811.14
<b>Payroll Account-City of Fayette</b>				
Bill	05/07/2026	05062026	1170 · Payroll Account	-49,260.77
Bill Pmt -Check	05/07/2026	44443	2200 · Accounts Payable	-49,260.77
Bill	05/14/2026	05132026	1170 · Payroll Account	-40,058.24
Bill Pmt -Check	05/14/2026	44480	2200 · Accounts Payable	-40,058.24
Bill	05/21/2026	05202026	1170 · Payroll Account	-42,576.53
Bill Pmt -Check	05/21/2026	44506	2200 · Accounts Payable	-42,576.53
Bill	05/28/2026	05272026	1170 · Payroll Account	-44,974.58
Bill Pmt -Check	05/28/2026	44514	2200 · Accounts Payable	-44,974.58
<b>Postmaster</b>				
Bill	05/26/2026	05312026	4416 · Garbage Billing	-724.93
Bill Pmt -Check	05/26/2026	44510	2200 · Accounts Payable	-724.93
<b>Premier Springwater Distributing, Inc.</b>				
Bill	05/29/2026	099111	4514 · Miscellaneous Expense	-17.00
Bill Pmt -Check	05/31/2026	44537	2200 · Accounts Payable	-17.00
<b>R.E. McGough, Inc.</b>				
Bill	05/11/2026	4139	5009 · NPDES Testing & Perm...	-2,918.00
Bill Pmt -Check	05/14/2026	44481	2200 · Accounts Payable	-2,918.00
<b>Regions Bank</b>				
Bill	05/12/2026	1001021...	2290 · Series 2012 Bond Issue	-12,935.88
Bill Pmt -Check	05/12/2026	44471	2200 · Accounts Payable	-12,935.88
<b>Sheriff Byron Yerby</b>				
Bill	05/06/2026	04302026	4105 · Meals for Prisoners	-1,570.00
Bill Pmt -Check	05/07/2026	44444	2200 · Accounts Payable	-1,570.00
<b>Southern Pride Cleaning Solutions, LLC</b>				
Bill	05/06/2026	301	4908 · Repair & Maint.-Bldg.	-900.00
Bill Pmt -Check	05/07/2026	44445	2200 · Accounts Payable	-900.00
<b>Southland International Trucks, Inc.</b>				

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

May 2026

06/08/26

Type	Date	Num	Split	Amount
Bill	05/05/2026	03C1363...	4203 · Equipment Repairs	-459.67
Bill	05/05/2026	03C1363...	4203 · Equipment Repairs	-60.09
Bill Pmt -Check	05/07/2026	44446	2200 · Accounts Payable	-519.76
Bill	05/08/2026	03C1363...	4203 · Equipment Repairs	-43.27
Bill Pmt -Check	05/08/2026	44468	2200 · Accounts Payable	-43.27
Bill	05/11/2026	03C1363...	4203 · Equipment Repairs	-1,621.02
Credit	05/11/2026	03C1363...	4203 · Equipment Repairs	356.26
Credit	05/11/2026	03C1363...	4203 · Equipment Repairs	2,160.74
Bill Pmt -Check	05/14/2026	CREDIT	2200 · Accounts Payable	0.00
Bill	05/21/2026	03C1363...	4203 · Equipment Repairs	-154.42
Bill Pmt -Check	05/21/2026		2200 · Accounts Payable	0.00
<b>Spectrum Enterprise</b>				
Bill	05/21/2026	1066104...	5312 · Utilities	-202.21
Bill Pmt -Check	05/21/2026	44507	2200 · Accounts Payable	-202.21
<b>Steven M. Nolen</b>				
Bill	05/01/2026	04302026	5402 · Contract Labor	-1,700.00
Bill Pmt -Check	05/07/2026	44447	2200 · Accounts Payable	-1,700.00
<b>Temple Avenue Streetscape Improvements</b>				
Bill	05/01/2026	TAPNU-...	1148 · Temple Ave.Streetscap...	-91,400.74
Bill Pmt -Check	05/01/2026	44408	2200 · Accounts Payable	-91,400.74
<b>The Bank of New York Trust Company, NA</b>				
Bill	05/01/2026	227	-SPLIT-	-4,490.12
Bill Pmt -Check	05/07/2026	44448	2200 · Accounts Payable	-4,490.12
<b>Thumb Print</b>				
Bill	05/18/2026	67982	4505 · Office Supplies	-309.00
Bill Pmt -Check	05/18/2026	44499	2200 · Accounts Payable	-309.00
Bill	05/29/2026	68009	5606 · Office Supplies	-65.00
Bill Pmt -Check	05/31/2026	44538	2200 · Accounts Payable	-65.00
<b>Times Record, Inc.</b>				
Bill	05/06/2026	04302026	4521 · Legal Printing	-753.60
Bill	05/06/2026	04302026	5610 · Legal Printing	-74.24
Bill Pmt -Check	05/07/2026	44449	2200 · Accounts Payable	-827.84
<b>Tombigbee Electric Cooperative, Inc.</b>				
Bill	05/28/2026	195981001	4506 · Utilities	-187.47
Bill	05/28/2026	194094001	5003 · Utilities	-64.95
Bill	05/28/2026	194251001	4226 · Utilities	-49.95
Bill Pmt -Check	05/28/2026	44515	2200 · Accounts Payable	-302.37
Bill	05/29/2026	189138001	4910 · Utilities	-94.62
Bill Pmt -Check	05/31/2026	44539	2200 · Accounts Payable	-94.62
<b>Toshiba America Business Solutions</b>				
Bill	05/06/2026	5878177	4505 · Office Supplies	-27.74
Bill Pmt -Check	05/07/2026	44450	2200 · Accounts Payable	-27.74
Bill	05/14/2026	5879010	4505 · Office Supplies	-110.39
Bill Pmt -Check	05/14/2026	44491	2200 · Accounts Payable	-110.39
<b>Toshiba Business Solutions</b>				
Bill	05/29/2026	42026734	-SPLIT-	-99.08
Bill Pmt -Check	05/31/2026	44540	2200 · Accounts Payable	-99.08
<b>Treasa Black</b>				
Bill	05/21/2026	05312026	4612 · Maintenance-EOC Buil...	-240.00
Bill Pmt -Check	05/21/2026	44508	2200 · Accounts Payable	-240.00
<b>TreviPay</b>				
Check	05/06/2026	ONLINE	4225 · Shop Supplies	-59.28
Check	05/06/2026	ONLINE	5112 · Supplies	-67.36
Check	05/14/2026	ONLINE	-SPLIT-	-83.57
Check	05/14/2026	ONLINE	-SPLIT-	-57.13
Check	05/14/2026	ONLINE	4609 · Leadership Class	-19.44
Check	05/21/2026	ONLINE	5006 · Supplies	-62.25
Check	05/21/2026	ONLINE	5024 · Repairs & Upkeep	-61.93
Check	05/29/2026	ONLINE	4903 · Supplies	-96.31
Check	05/29/2026	ONLINE	5024 · Repairs & Upkeep	-87.79
Check	05/29/2026	ONLINE	-SPLIT-	-29.50

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

Type	Date	Num	Split	Amount
Check	05/29/2026	ONLINE	4225 · Shop Supplies	-31.62
<b>United Parcel Service</b>				
Bill	05/12/2026	0000300...	4550 · Postage & UPS	-80.20
Bill Pmt -Check	05/14/2026	44482	2200 · Accounts Payable	-80.20
<b>Verizon Wireless</b>				
Bill	05/14/2026	6142839...	-SPLIT-	-528.94
Bill Pmt -Check	05/14/2026	44483	2200 · Accounts Payable	-528.94
<b>Vice Plumbing Supply</b>				
Bill	05/11/2026	106270	4305 · Station Maintenance	-41.99
Bill Pmt -Check	05/14/2026	44484	2200 · Accounts Payable	-41.99
<b>Vickie James.</b>				
Bill	05/07/2026	05052026	-SPLIT-	-348.00
Bill Pmt -Check	05/07/2026	44451	2200 · Accounts Payable	-348.00
Bill	05/14/2026	05132026	-SPLIT-	-438.00
Bill Pmt -Check	05/14/2026	44485	2200 · Accounts Payable	-438.00
Bill	05/21/2026	05202026	-SPLIT-	-330.00
Bill Pmt -Check	05/21/2026	44509	2200 · Accounts Payable	-330.00
Bill	05/28/2026	05272026	-SPLIT-	-156.00
Bill Pmt -Check	05/28/2026	44516	2200 · Accounts Payable	-156.00
<b>Warrior Tractor and Equipment</b>				
Bill	05/29/2026	098081	4203 · Equipment Repairs	-63.71
Bill Pmt -Check	05/31/2026	44541	2200 · Accounts Payable	-63.71
<b>West Alabama Bank &amp; Trust</b>				
Bill	05/31/2026	3501196	2180 · -Miscellaneous W/H Pa...	-200.00
Bill Pmt -Check	05/31/2026	44542	2200 · Accounts Payable	-200.00
<b>Wex Bank</b>				
Check	05/29/2026	ONLINE	-SPLIT-	-18,195.59
<b>WM Corporate Services, Inc.</b>				
Bill	05/06/2026	0001616...	4410 · Dumping Fee	-11,245.09
Bill Pmt -Check	05/07/2026	44452	2200 · Accounts Payable	-11,245.09

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

May 31, 26

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

1101 · Showa CDBG Site Imp.Project	79,573.32
1102 · Fayette Transportation	66,101.82
1103 · WWTP Facility Upgrade Project	58,585.00
1104 · FMC Appropriation	260,488.57
1105 · 2015 CDBG ED-ALDOT Sewer Proj.	10.00
1106 · CD-State Bank and Trust	1,688,828.95
1107 · West Alabama-Savings Account	604,924.99
1110 · BANKFIRST-Jr. City Council	6,976.68
1111 · Cash In Bank-GF-BANKFIRST	1,169,649.45
1112 · Phifer Wire Grant Proj.	1,099.61
1113 · 2012 CDBG Sewer Project	25,640.20
1114-00 · State Bank & Trust-MM Account	638,125.03
1114-01 · SB&T-Debit Card Account	6,243.38
1115 · WWTP-Loan Funds	114,490.90
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	119,095.77
1120 · Cash on Hand-Sanitation	200.00
1121 · Old Fashion Christmas	17,338.06
1126 · Opioid Recovery Fund-W. AL Bank	86,128.87
1129 · Airport Funds	548,623.70
1130 · Leadership Fayette County	19,296.18
1131 · Beautification Program	60,139.68
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	5,436.46
1135 · State Gasoline - 6-2-2	49,292.23
1136 · Municipal Ct.-Judge/Clerk Fund	17,235.60
1137 · Alcohol Tax Fund-West AL Bank	280,125.24
1138 · Gasoline Tax-West AL Bank	61,446.62
1139 · State Gasoline-West AL Bank	102,902.12
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	133,367.22
1146 · Rental Funds	702,804.03
1148 · Temple Ave.Streetscape Imp.	42,610.79
1151 · BANKFIRST-Cigarette Tax Fund	556,414.80
1156 · ACE Program-Grant Funds-COF	24,711.00
1161 · Cash in Bank-Wastewater Oper.	815,184.99
1162 · Airport Improvement Fund	14,071.35
1166 · Capital Equipment Reserve Fund	96,363.15
1168 · BANKFIRST-CD-AL Power	418,873.91
1169 · Capital Improvement Fund	302,591.32
1170 · Payroll Account	14,943.05
1173 · Customer Deposits-BANKFIRST	116,761.80
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**

11,216,257.44

**Accounts Receivable**

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

	<b>May 31, 26</b>
1200 · Accounts Receivable	22,916.89
<b>Total Accounts Receivable</b>	<b>22,916.89</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
1499 · Undeposited Funds	4,500.00
1550 · ALDOT Grant Rec	2,047.20
1551 · ARC Grant AR	46,900.00
<b>Total Other Current Assets</b>	<b>966,040.13</b>
<b>Total Current Assets</b>	<b>12,205,214.46</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

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

	May 31, 26
1370 · Fire Training Bldg.-Ind. Park	8,346.00
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>40,803,277.01</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
2200 · Accounts Payable	52,298.28
<b>Total Accounts Payable</b>	<b>52,298.28</b>
<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	293,630.42
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	6,279.55
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

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

	<b>May 31, 26</b>
2252 · Rails to Trails Grant AP	95,836.90
2253 · TAPS Grant AP	2,559.00
<b>Total Other Current Liabilities</b>	<b>841,069.80</b>
<b>Total Current Liabilities</b>	<b>893,368.08</b>
<b>Long Term Liabilities</b>	
2205 · Accounts Payable-SR Fund	11,009.86
2236 · N/P-Citizens Bank-Grapple Truck	32,368.10
2240 · Accrued Interest-Sewer Bonds	42,545.83
2241 · N/P-AMFUND	50,000.00
2250 · Customer Deposits	116,640.72
2275 · Note Payable - Garbage Truck	21,062.01
2290 · Series 2012 Bond Issue	1,821,022.55
2292 · Net Pension Liability	3,227,782.00
2293 · Deferred Inflow of Resources	216,009.00
2295 · Series 2021 Bond Premium	184,207.12
<b>Total Long Term Liabilities</b>	<b>5,722,647.19</b>
<b>Total Liabilities</b>	<b>6,616,015.27</b>
<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	695,092.72
<b>Total Equity</b>	<b>34,187,261.74</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>40,803,277.01</b>

City of Fayette  
Profit and Loss by Fund  
May 2026

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	May 26	Oct '25 - May ...	May 26	Oct '25 - May ...	May 26	Oct '25 - May ...	May 26	Oct '25 - May ...	May 26	Oct '25 - May ...
Income										
3002 · Returned Check Fee	30.00	540.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	540.00
3004 · Rental Tax	3,358.64	30,850.10	0.00	0.00	0.00	0.00	0.00	0.00	3,358.64	30,850.10
3006 · Opioid 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./Project	0.00	0.00	0.00	31,293.05	0.00	0.00	0.00	0.00	0.00	31,293.05
3018 · Cops Reimb.-Bd. of Education	10,094.15	34,762.36	0.00	0.00	0.00	0.00	0.00	0.00	10,094.15	34,762.36
3023 · Reimbursement-Insurance	1,762.29	1,762.29	0.00	0.00	0.00	0.00	0.00	0.00	1,762.29	1,762.29
3101 · St. Rev. Heritage Trust Fund	0.00	0.00	0.00	0.00	0.00	41,369.08	0.00	0.00	0.00	41,369.08
3102 · St. Rev. Gasoline Tax-7cents	0.00	0.00	0.00	0.00	4,244.28	34,820.25	0.00	0.00	4,244.28	34,820.25
3103 · State Revenue Excise Tax	10,294.40	64,485.52	0.00	0.00	0.00	0.00	0.00	0.00	10,294.40	64,485.52
3105 · State Revenue Motor Vehicle	295.74	1,741.02	0.00	0.00	0.00	0.00	0.00	0.00	295.74	1,741.02
3106 · St. Rev. Gasoline Tax-6-2-2	0.00	0.00	0.00	0.00	11,606.43	41,812.93	0.00	0.00	11,606.43	41,812.93
3107 · Oil Production Priv. License	284.81	1,348.83	0.00	0.00	0.00	0.00	0.00	0.00	284.81	1,348.83
3108 · St. Rev. Gasoline Tax-4 cents	0.00	0.00	0.00	0.00	2,464.87	20,182.87	0.00	0.00	2,464.87	20,182.87
3109 · Donations	0.00	0.00	0.00	0.00	0.00	34,872.27	0.00	0.00	0.00	34,872.27
3111 · Fayette County Fire Fighters	0.00	0.00	0.00	0.00	2,044.96	25,237.80	0.00	0.00	2,044.96	25,237.80
3112 · St. Rev. Gasoline Tax-5cents	0.00	0.00	0.00	0.00	1,212.64	10,615.73	0.00	0.00	1,212.64	10,615.73
3113 · Pet. Inspection Fees-2 cents	0.00	0.00	0.00	0.00	728.33	5,601.49	0.00	0.00	728.33	5,601.49
3114 · State Revenue Gas Tax-6 cent	0.00	0.00	0.00	0.00	238.39	1,204.50	0.00	0.00	238.39	1,204.50
3122 · Fayette Co. Mtr. Veh. License	8,723.23	68,314.83	0.00	0.00	0.00	0.00	0.00	0.00	8,723.23	68,314.83
3123 · Real Estate & Personal Property	2,927.99	529,619.74	0.00	0.00	0.00	0.00	0.00	0.00	2,927.99	529,619.74
3125 · TVA Taxes	2,773.30	21,224.74	0.00	0.00	0.00	0.00	0.00	0.00	2,773.30	21,224.74
3127 · NCIC Machine	0.00	2,915.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,915.66
3199 · Municipal Ct.-Pre-Trial Div.	1,073.00	12,772.00	0.00	0.00	0.00	0.00	0.00	0.00	1,073.00	12,772.00
3201 · Municipal Ct.-Fines	5,426.50	41,742.50	0.00	0.00	0.00	0.00	0.00	0.00	5,426.50	41,742.50
3202 · Municipal Ct.-Corrections Fund	1,444.50	12,167.00	0.00	0.00	0.00	0.00	0.00	0.00	1,444.50	12,167.00
3205 · Municipal Court-Restitution	330.00	1,540.00	0.00	0.00	0.00	0.00	0.00	0.00	330.00	1,540.00
3228 · Alcohol Fees	0.00	1,745.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,745.00
3229 · Alcohol Tax	8,903.35	63,016.90	0.00	0.00	0.00	0.00	0.00	0.00	8,903.35	63,016.90
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	2,383.53	648,762.44	0.00	0.00	0.00	0.00	0.00	0.00	2,383.53	648,762.44
3233 · Garbage Collection Fees	41,153.68	344,726.61	0.00	0.00	0.00	0.00	0.00	0.00	41,153.68	344,726.61
3234 · Cardboard Recycling	0.00	850.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	850.50
3235 · Sales Tax	377,568.11	3,050,010.56	0.00	0.00	0.00	0.00	0.00	0.00	377,568.11	3,050,010.56
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	1,245.30	3,915.11	0.00	0.00	0.00	0.00	0.00	0.00	1,245.30	3,915.11
3300 · Holding Tank-Wastewater	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3302 · Sewer Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3303 · City Gasoline	4,704.48	38,902.04	0.00	0.00	0.00	0.00	0.00	0.00	4,704.48	38,902.04
3304 · Electrical & Plumbing Inspect.	25.00	236.50	0.00	0.00	0.00	0.00	0.00	0.00	25.00	236.50
3305 · Airport-Fuel	10,728.03	76,647.03	0.00	0.00	0.00	0.00	0.00	0.00	10,728.03	76,647.03
3306 · Airport Tie Down Fee	1,925.00	12,675.00	0.00	0.00	0.00	0.00	0.00	0.00	1,925.00	12,675.00
3309 · Airport Improvement Grant-Ma...	0.00	0.00	268,346.22	794,328.40	0.00	0.00	0.00	0.00	268,346.22	794,328.40
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	0.00	9,842.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,842.00
3483 · LEASE INCOME	2,630.00	22,240.00	0.00	0.00	0.00	0.00	0.00	0.00	2,630.00	22,240.00
3486 · Finger Prints-Police Dept.	-397.00	4,277.50	0.00	0.00	0.00	0.00	0.00	0.00	-397.00	4,277.50

City of Fayette  
Profit and Loss by Fund  
May 2026

Expense	General Fund				Grant/Bond Fund				Restricted Spec. Rev. Fund				Wastewater				TOTAL	
	May 26	Oct '25 - May ...	May 26	Oct '25 - May ...	May 26	Oct '25 - May ...	May 26	Oct '25 - May ...	May 26	Oct '25 - May ...	May 26	Oct '25 - May ...	May 26	Oct '25 - May ...	May 26	Oct '25 - May ...		
3487 - Lease Income-Air Evac EINS	319.69	2,237.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	319.69	2,237.83			
3492 - Accident Reports	30.00	605.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	605.00			
3495 - Lodging Tax	1,269.99	7,079.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,269.99	7,079.82			
3496 - Grant-Police Department	537.37	3,617.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	537.37	3,617.20			
3498 - Miscellaneous Income	10.00	135.00	-261.638.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-261,628.00	2,445.20			
3500 - Reimbursement-Library	6,090.51	52,132.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,090.51	52,132.34			
3519 - Wastewater Funds-Loan Project	0.00	0.00	114,480.90	1,774,539.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114,480.90	1,774,539.12			
3520 - WW/SRF Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.36	1,335.57			
3523 - Interest Income-P & R	1,998.15	2,778.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,168.27	3,377.72			
3530 - Cigarette Tax Income	3,746.34	44,033.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,746.34	44,033.31			
3540 - Interest Income	6,115.54	47,691.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,143.37	75,026.67			
3560 - Grant Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,200.00			
3565 - WW Treatment Plant Rehab	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	197,228.28			
3570 - TAP Project Grant	0.00	0.00	106,770.18	286,399.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106,770.18	286,399.79			
3601 - Transportation-Fares	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,049.00	8,990.00			
3602 - Transportation-Grant Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,264.00			
Total Income	519,805.62	5,280,361.49	227,969.30	3,083,788.64	23,786.85	335,796.02	69,499.26	585,535.13	841,051.03	9,285,481.28								
4000 - Sewer																		
4001 - Salaries & Wages	2,720.00	25,836.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,720.00	25,836.80			
4002 - Repairs and Upkeep	102.00	4,052.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102.00	4,052.86			
4004 - Insurance	-389.64	3,145.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-389.64	3,145.82			
4006 - Insurance Claims	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00			
4007 - Miscellaneous	0.00	82.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.72			
4009 - Retirement	349.09	2,780.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	349.09	2,780.07			
4014 - Repairs & Upkeep	0.00	947.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	947.12			
4015 - Gasoline & Oil	0.00	367.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	367.00			
4089 - FICA-Sewer	199.70	2,819.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199.70	2,819.51			
Total 4000 - Sewer	2,981.15	41,031.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,981.15	41,031.90			
4100 - Police																		
4101 - Salaries & Wages	49,104.81	428,907.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,104.81	428,907.35			
4102 - Overtime	11,995.32	72,957.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,995.32	72,957.58			
4103 - Equipment	5,830.40	16,484.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,830.40	16,484.34			
4104 - Auto Repairs	1,440.40	29,721.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,440.40	29,721.28			
4105 - Meals for Prisoners	1,570.00	10,320.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,570.00	10,320.00			
4106 - Insurance	5,664.29	44,008.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,664.29	44,008.52			
4108 - Telephone	1,117.25	9,837.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,117.25	9,837.13			
4111 - Supplies	49.54	860.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.54	860.03			
4113 - Clothes	2,070.42	12,541.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,070.42	12,541.30			
4114 - All Peace Officers Associati...	40.00	180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	180.00			
4117 - Schooling & Training	1,975.55	8,776.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,975.55	8,776.08			
4118 - Retirement	7,387.86	51,409.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,387.86	51,409.77			
4119 - Dues & Subscriptions	0.00	195.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195.00			
4123 - Medical-Employees	0.00	712.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	712.00			

City of Fayette  
Profit and Loss by Fund  
May 2026

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	May 26	Oct '25 - May ...	May 26	Oct '25 - May ...	May 26	Oct '25 - May ...	May 26	Oct '25 - May ...	May 26	Oct '25 - May ...
4125 · Lodging of Prisoners	3,140.00	18,920.00	0.00	0.00	0.00	0.00	0.00	0.00	3,140.00	18,920.00
4126 · Pistol Range/Ammo	1,830.00	1,853.40	0.00	0.00	0.00	0.00	0.00	0.00	1,830.00	1,853.40
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
4130 · Gas & Oil	5,829.76	32,320.50	0.00	0.00	0.00	0.00	0.00	0.00	5,829.76	32,320.50
4134 · NCIC Terminal	0.00	5,840.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,840.00
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	4,171.51	34,311.94	0.00	0.00	0.00	0.00	0.00	0.00	4,171.51	34,311.94
Total 4100 · Police	103,217.11	785,346.22	0.00	0.00	0.00	0.00	0.00	0.00	103,217.11	785,346.22
4200 · Street										
4201 · Salaries & Wages	32,260.46	287,246.53	0.00	0.00	0.00	0.00	0.00	0.00	32,260.46	287,246.53
4202 · Gas & Oil	4,301.53	23,643.42	0.00	0.00	0.00	0.00	0.00	0.00	4,301.53	23,643.42
4203 · Equipment Repairs	11,007.80	21,537.51	0.00	0.00	0.00	0.00	0.00	0.00	11,007.80	21,537.51
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	0.00	1,907.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,907.89
4207 · Insurance	6,467.04	59,022.80	0.00	0.00	0.00	0.00	0.00	0.00	6,467.04	59,022.80
4208 · Uniforms	99.53	5,054.14	0.00	0.00	0.00	0.00	0.00	0.00	99.53	5,054.14
4209 · Tires	682.01	2,250.43	0.00	0.00	0.00	0.00	0.00	0.00	682.01	2,250.43
4211 · Telephone	0.00	94.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94.38
4213 · Supplies	142.20	2,210.00	0.00	0.00	0.00	0.00	0.00	0.00	142.20	2,210.00
4214 · Retirement	4,199.71	39,923.29	0.00	0.00	0.00	0.00	0.00	0.00	4,199.71	39,923.29
4219 · Storm Drain Repair	0.00	1,670.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,670.38
4220 · Preventive Spraying	525.01	3,216.78	0.00	0.00	0.00	0.00	0.00	0.00	525.01	3,216.78
4225 · Shop Supplies	90.90	435.02	0.00	0.00	0.00	0.00	0.00	0.00	90.90	435.02
4226 · Utilities	178.80	5,179.75	0.00	0.00	0.00	0.00	0.00	0.00	178.80	5,179.75
4227 · Safety Equipment	0.00	1,078.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,078.84
4240 · Capital Equipment	0.00	123,868.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123,868.56
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	0.00	166,361.85	0.00	0.00	0.00	0.00	0.00	166,361.85
4289 · FICA-Street	2,157.03	18,835.10	0.00	0.00	0.00	0.00	0.00	0.00	2,157.03	18,835.10
Total 4200 · Street	62,112.02	845,944.23	0.00	166,361.85	0.00	0.00	0.00	0.00	62,112.02	1,012,306.08
4300 · Fire										
4301 · Salaries & Wages	51,522.15	403,534.11	0.00	0.00	0.00	0.00	0.00	0.00	51,522.15	403,534.11
4302 · Overtime	1,733.88	9,044.52	0.00	0.00	0.00	0.00	0.00	0.00	1,733.88	9,044.52
4303 · Truck Repairs	4,068.98	5,364.04	0.00	0.00	0.00	0.00	0.00	0.00	4,068.98	5,364.04
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	41.99	206.28	0.00	0.00	0.00	0.00	0.00	0.00	41.99	206.28
4306 · Fire Hydrants & Repair	1,092.54	8,981.58	0.00	0.00	0.00	0.00	0.00	0.00	1,092.54	8,981.58
4307 · Utilities	469.75	5,145.84	0.00	0.00	0.00	0.00	0.00	0.00	469.75	5,145.84
4308 · Insurance	7,111.17	55,360.14	0.00	0.00	0.00	0.00	0.00	0.00	7,111.17	55,360.14
4310 · Office Supplies	49.54	502.07	0.00	0.00	0.00	0.00	0.00	0.00	49.54	502.07
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

City of Fayette  
Profit and Loss by Fund  
May 2026

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	May 26	Oct '25 - May ...	May 26	Oct '25 - May ...	May 26	Oct '25 - May ...	May 26	Oct '25 - May ...	May 26	Oct '25 - May ...
4313 · Retirement	6,656.36	50,782.23	0.00	0.00	0.00	0.00	0.00	0.00	6,656.36	50,782.23
4314 · Dues & Subscriptions	0.00	1,658.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,658.05
4317 · Turn-Out Gear	0.00	3,353.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,353.00
4318 · First Aid Supplies	512.39	512.39	0.00	0.00	0.00	0.00	0.00	0.00	512.39	512.39
4320 · Supplies	50.99	2,736.86	0.00	0.00	0.00	0.00	0.00	0.00	50.99	2,736.86
4324 · Equipment Repairs	1,299.00	1,299.00	0.00	0.00	0.00	0.00	0.00	0.00	1,299.00	1,299.00
4325 · Training	295.00	1,207.20	0.00	0.00	0.00	0.00	0.00	0.00	295.00	1,207.20
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	984.39	6,039.74	0.00	0.00	0.00	0.00	0.00	0.00	984.39	6,039.74
4389 · FICA-Fire	3,298.89	24,639.11	0.00	0.00	0.00	0.00	0.00	0.00	3,298.89	24,639.11
Total 4300 · Fire	79,187.02	585,916.76	0.00	0.00	0.00	0.00	0.00	0.00	79,187.02	585,916.76
4400 · Sanitation										
4401 · Salaries & Wages	20,964.88	185,933.49	0.00	0.00	0.00	0.00	0.00	0.00	20,964.88	185,933.49
4402 · Gas & Oil	4,313.32	29,494.86	0.00	0.00	0.00	0.00	0.00	0.00	4,313.32	29,494.86
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	37,403.64	0.00	0.00	0.00	0.00	0.00	0.00	5,166.18	37,403.64
4406 · Solid Waste Authority	1,362.27	16,227.74	0.00	0.00	0.00	0.00	0.00	0.00	1,362.27	16,227.74
4408 · Retirement	2,139.90	18,590.45	0.00	0.00	0.00	0.00	0.00	0.00	2,139.90	18,590.45
4410 · Dumping Fee	11,245.09	87,158.48	0.00	0.00	0.00	0.00	0.00	0.00	11,245.09	87,158.48
4416 · Garbage Billing	774.93	7,637.90	0.00	0.00	0.00	0.00	0.00	0.00	774.93	7,637.90
4418 · Truck Repairs	127.66	3,285.48	0.00	0.00	0.00	0.00	0.00	0.00	127.66	3,285.48
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	0.00	11,950.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,950.30
4422 · Uniforms	0.00	4,953.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	1,720.99	14,777.28	0.00	0.00	0.00	0.00	0.00	0.00	1,720.99	14,777.28
Total 4400 · Sanitation	47,815.22	424,918.50	0.00	0.00	0.00	0.00	0.00	0.00	47,815.22	424,918.50
4500 · Administration										
4501 · Salary-Mayor	5,166.67	41,333.36	0.00	0.00	0.00	0.00	0.00	0.00	5,166.67	41,333.36
4502 · Salary-Council	4,100.00	31,700.00	0.00	0.00	0.00	0.00	0.00	0.00	4,100.00	31,700.00
4503 · Salaries & Wages-Office	13,985.20	115,775.27	0.00	0.00	0.00	3,131.49	0.00	0.00	13,985.20	118,906.76
4504 · Overtime	0.00	535.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	535.35
4505 · Office Supplies	2,201.71	13,527.32	0.00	0.00	0.00	0.00	0.00	0.00	2,201.71	13,527.32
4506 · Utilities	888.71	12,669.23	0.00	0.00	0.00	0.00	0.00	0.00	888.71	12,669.23
4507 · Traffic Lights	612.27	4,322.31	0.00	0.00	0.00	0.00	0.00	0.00	612.27	4,322.31
4508 · Night Lights	11,946.45	97,437.12	0.00	0.00	0.00	0.00	0.00	0.00	11,946.45	97,437.12
4509 · Janitorial Supplies	139.16	1,299.73	0.00	0.00	0.00	0.00	0.00	0.00	139.16	1,299.73
4511 · Telephone	163.90	1,705.07	0.00	0.00	0.00	0.00	0.00	0.00	163.90	1,705.07
4513 · Computer Expense	908.00	8,851.08	0.00	0.00	0.00	0.00	0.00	0.00	908.00	8,851.08
4514 · Miscellaneous Expense	393.80	2,908.07	0.00	0.00	0.00	0.00	0.00	0.00	393.80	2,908.07
4515 · BCBS Medical Insurance	3,152.82	25,222.56	0.00	0.00	0.00	0.00	0.00	0.00	3,152.82	25,222.56
4516 · Property & General Liab. Ins.	0.00	245,107.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	245,107.00
4517 · Repairs & Maintenance-City...	4,404.78	15,114.98	0.00	0.00	0.00	0.00	0.00	0.00	4,404.78	15,114.98
4519 · Unemployment Taxes	0.00	2,910.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,910.12

City of Fayette  
Profit and Loss by Fund  
May 2026

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	May 26	Oct '25 - May ...	May 26	Oct '25 - May ...	May 26	Oct '25 - May ...	May 26	Oct '25 - May ...	May 26	Oct '25 - May ...
4520 · Employee Drug Testing	249.00	515.00	0.00	0.00	0.00	0.00	0.00	0.00	249.00	515.00
4521 · Legal Printing	753.60	2,200.62	0.00	0.00	0.00	0.00	0.00	0.00	753.60	2,200.62
4522 · Dues Subs,Municipal Meetin...	418.13	7,854.53	0.00	0.00	0.00	0.00	0.00	0.00	418.13	7,854.53
4527 · Building Exterminating	35.00	280.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	280.00
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	1,658.86	14,519.92	0.00	0.00	0.00	0.00	0.00	0.00	1,658.86	14,519.92
4533 · EOC Utilities	344.19	15,249.41	0.00	0.00	0.00	0.00	0.00	0.00	344.19	15,249.41
4534 · Community Development	110.47	1,743.43	0.00	0.00	0.00	0.00	0.00	0.00	110.47	1,743.43
4535 · Workers Compensation	0.00	81,690.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,690.00
4537 · Guthrie Smith Park	0.00	1,103.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,103.78
4539 · Sales Tax Expense	0.00	33,445.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,445.56
4541 · C3	4,166.67	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00	4,166.67	12,500.00
4544 · Animal Control	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00
4545 · Mutual of Omaha Life Ins.	8.40	65.10	0.00	0.00	0.00	0.00	0.00	0.00	8.40	65.10
4546 · Christmas Decorations	1,071.50	1,686.04	0.00	0.00	0.00	0.00	0.00	0.00	1,071.50	1,686.04
4547 · Contract Labor	1,100.00	12,355.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00	12,355.00
4548 · City Beautification	579.50	9,114.25	0.00	0.00	0.00	0.00	0.00	0.00	579.50	9,114.25
4549 · Maint.-Weather Strens	59.44	475.52	0.00	0.00	0.00	0.00	0.00	0.00	59.44	475.52
4550 · Postage & UPS	80.20	5,515.19	0.00	0.00	0.00	0.00	0.00	0.00	80.20	5,515.19
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	2,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,250.00
4555 · Interest:AMFUND	263.75	2,285.84	0.00	0.00	0.00	0.00	0.00	0.00	263.75	2,285.84
4556 · Fees-AMFUND	59.72	500.92	0.00	0.00	0.00	0.00	0.00	0.00	59.72	500.92
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 · MWR- Driver History	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
4562 · Rental Expense	0.00	73.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73.80
4589 · FICA-City Share	1,654.48	13,384.90	0.00	0.00	0.00	0.00	0.00	0.00	1,654.48	13,610.52
4591 · Bond Costs	0.00	1,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,650.00
4593 · Leadership Class	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.68
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	500.00	2,786.82	0.00	0.00	500.00	3,075.77
Total 4500 · Administration	60,676.38	1,001,229.34	0.00	0.00	500.00	7,560.61	0.00	0.00	61,176.38	1,008,889.95
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	169.10	965.28	0.00	0.00	169.10	965.28
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	588.46	4,492.21	0.00	0.00	0.00	0.00	0.00	0.00	588.46	4,492.21
4622 · Downtown Rev. Project-Eng...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,092.84
4623 · Downtown Rev.Proj.-Contra...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,073.44
4624 · Downtown Revitalization-Ma...	409.72	2,776.76	0.00	0.00	0.00	0.00	0.00	0.00	409.72	2,776.76
4680 · Salaries & Wages-FC Library	4,400.16	39,501.40	0.00	0.00	0.00	0.00	0.00	0.00	4,400.16	39,501.40
4687 · Retirement-FC Library	591.80	5,178.25	0.00	0.00	0.00	0.00	0.00	0.00	591.80	5,178.25
4688 · Insurance-FC Library	500.93	4,007.44	0.00	0.00	0.00	0.00	0.00	0.00	500.93	4,007.44

City of Fayette  
Profit and Loss by Fund  
May 2026

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	May 26	Oct '25 - May ...	May 26	Oct '25 - May ...	May 26	Oct '25 - May ...	May 26	Oct '25 - May ...	May 26	Oct '25 - May ...
4689 - FICA-Library	319.80	2,874.75	0.00	0.00	0.00	0.00	0.00	0.00	319.80	2,874.75
Total 4600 - Miscellaneous	6,810.87	73,012.60	91,400.74	253,646.58	169.10	6,117.71	0.00	0.00	98,380.71	332,776.89
4700 - Park & Rec.										
4701 - Salaries & Wages	19,899.81	183,100.32	0.00	0.00	0.00	0.00	0.00	0.00	19,899.81	183,100.32
4702 - Overtime	1,011.33	7,392.08	0.00	0.00	0.00	0.00	0.00	0.00	1,011.33	7,392.08
4703 - Fayette Park & Recreation	1,811.14	71,939.24	0.00	0.00	0.00	0.00	0.00	0.00	1,811.14	71,939.24
4705 - Insurance	3,948.90	30,996.38	0.00	0.00	0.00	0.00	0.00	0.00	3,948.90	30,996.38
4706 - Gas & Oil	1,263.79	6,445.23	0.00	0.00	0.00	0.00	0.00	0.00	1,263.79	6,445.23
4707 - Retirement	2,376.56	19,778.47	0.00	0.00	0.00	0.00	0.00	0.00	2,376.56	19,778.47
4713 - Utilities/Telephone	142.78	1,143.99	0.00	0.00	0.00	0.00	0.00	0.00	142.78	1,143.99
4718 - Payroll-Sports Events	520.00	1,590.00	0.00	0.00	1,088.00	3,477.90	0.00	0.00	1,608.00	5,067.90
4747 - Christmas-Park	54.37	432.56	0.00	0.00	0.00	11,558.91	0.00	0.00	54.37	11,991.47
4751 - Line Stripper Lease	0.00	17,700.00	0.00	0.00	0.00	0.00	0.00	0.00	17,700.00	17,700.00
4752 - Supplies	121.00	121.00	0.00	0.00	0.00	0.00	0.00	0.00	121.00	121.00
4789 - FICA-P&R	1,420.71	13,011.45	0.00	0.00	0.00	78.42	0.00	0.00	1,420.71	13,089.87
Total 4700 - Park & Rec.	32,570.39	353,650.72	0.00	0.00	1,088.00	15,115.23	0.00	0.00	33,658.39	368,765.95
4800 - Appropriations										
4809 - Underground Storage Tanks	0.00	533.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	533.00
4811 - FMC Sales Tax Appropriatio...	37,372.72	294,827.19	0.00	0.00	0.00	0.00	0.00	0.00	37,372.72	294,827.19
4830 - Air Evac Appropriations	0.00	22,764.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,764.00
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 Commu...	28.08	9,848.14	0.00	0.00	0.00	0.00	0.00	0.00	28.08	9,848.14
Total 4800 - Appropriations	37,400.80	367,998.51	0.00	0.00	0.00	0.00	0.00	0.00	37,400.80	367,998.51
4900 - Civic Center										
4901 - Salaries & Wages-Office	4,704.73	43,491.39	0.00	0.00	0.00	0.00	0.00	0.00	4,704.73	43,491.39
4903 - Supplies	147.35	400.33	0.00	0.00	0.00	0.00	0.00	0.00	147.35	400.33
4906 - Contract Labor	1,272.00	6,602.00	0.00	0.00	0.00	0.00	0.00	0.00	1,272.00	6,602.00
4908 - Repair & Maint.-Bldg.	900.00	1,350.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00	1,350.00
4909 - Retirement	520.68	4,555.95	0.00	0.00	0.00	0.00	0.00	0.00	520.68	4,555.95
4910 - Utilities	145.22	1,351.42	0.00	0.00	0.00	0.00	0.00	0.00	145.22	1,351.42
4913 - Insurance	394.89	3,159.12	0.00	0.00	0.00	0.00	0.00	0.00	394.89	3,159.12
4989 - FICA-Civic Center	337.63	3,132.13	0.00	0.00	0.00	0.00	0.00	0.00	337.63	3,132.13
Total 4900 - Civic Center	8,422.50	64,042.34	0.00	0.00	0.00	0.00	0.00	0.00	8,422.50	64,042.34
5000 - Wastewater										
5001 - Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00	9,053.20	112,081.89	9,053.20	112,081.89
5002 - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	762.08	9,667.75	762.08	9,667.75
5003 - Utilities	0.00	0.00	0.00	0.00	0.00	0.00	10,901.31	89,932.03	10,901.31	89,932.03

City of Fayette  
Profit and Loss by Fund  
May 2026

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	May 26	Oct '25 - May ...	May 26	Oct '25 - May ...	May 26	Oct '25 - May ...	May 26	Oct '25 - May ...	May 26	Oct '25 - May ...
5004 · Insurance	0.00	0.00	0.00	0.00	0.00	0.00	2,500.97	20,007.76	2,500.97	20,007.76
5006 · Supplies	0.00	0.00	0.00	0.00	0.00	0.00	62.25	675.25	62.25	675.25
5007 · Chemicals	0.00	0.00	0.00	0.00	0.00	0.00	3,850.44	17,409.85	3,850.44	17,409.85
5008 · Retirement	0.00	0.00	0.00	0.00	0.00	0.00	1,214.12	15,051.18	1,214.12	15,051.18
5009 · NPDES Testing & Permits	0.00	0.00	0.00	0.00	0.00	0.00	2,918.00	32,121.50	2,918.00	32,121.50
5012 · Billing Service	0.00	0.00	0.00	0.00	0.00	0.00	2,724.00	21,700.50	2,724.00	21,700.50
5013 · Continuing Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,115.00	0.00	1,115.00
5014 · Gas & Oil	0.00	0.00	0.00	0.00	0.00	0.00	295.20	1,973.78	295.20	1,973.78
5016 · Clothing	0.00	0.00	0.00	0.00	0.00	0.00	1,599.99	8,799.00	1,599.99	8,799.00
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	4,752.13	4,752.13	4,752.13	4,752.13
5027 · WW EPA Loan Payment	0.00	0.00	0.00	0.00	0.00	0.00	85,000.00	30,849.77	0.00	85,000.00
5029 · WW Loan Fund	0.00	0.00	20.00	1,660,078.22	0.00	0.00	70.00	20.00	20.00	1,660,148.22
5030 · WW EPA Loan Interest	0.00	0.00	0.00	0.00	0.00	0.00	250.55	0.00	0.00	250.55
5031 · WW EPA Loan Fees	0.00	0.00	0.00	0.00	0.00	0.00	5,261.67	0.00	0.00	5,261.67
5080 · WWTP Upgrade Project-Eng...	0.00	0.00	0.00	0.00	0.00	0.00	9,750.00	0.00	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	661.44	8,259.31	661.44	8,259.31
Total 5000 · Wastewater	0.00	0.00	20.00	1,857,306.50	0.00	0.00	39,695.14	471,576.78	39,715.14	2,328,863.28
5100 · Maintenance & Traffic										
5101 · Salaries & Wages	8,545.00	77,118.75	0.00	0.00	0.00	0.00	0.00	0.00	8,545.00	77,118.75
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	16,857.04	0.00	0.00	0.00	0.00	0.00	0.00	2,107.13	16,857.04
5104 · Retirement	1,111.24	9,792.76	0.00	0.00	0.00	0.00	0.00	0.00	1,111.24	9,792.76
5105 · Gas & Oil	341.38	2,104.59	0.00	0.00	0.00	0.00	0.00	0.00	341.38	2,104.59
5106 · Utilities	138.40	952.51	0.00	0.00	0.00	0.00	0.00	0.00	138.40	952.51
5107 · Repair & Maint.-Bldg.	10.86	79.83	0.00	0.00	0.00	0.00	0.00	0.00	10.86	79.83
5108 · Truck Repairs	83.42	800.63	0.00	0.00	0.00	0.00	0.00	0.00	83.42	800.63
5110 · Small Tools	54.66	487.57	0.00	0.00	0.00	0.00	0.00	0.00	54.66	487.57
5112 · Supplies	95.91	410.88	0.00	0.00	0.00	0.00	0.00	0.00	95.91	410.88
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	5,179.68	0.00	0.00	0.00	0.00	0.00	0.00	566.88	5,179.68
Total 5100 · Maintenance & Traffic	13,054.88	115,091.72	0.00	0.00	0.00	0.00	0.00	0.00	13,054.88	115,091.72
5200 · Shop										
5201 · Salaries & Wages	4,412.00	39,555.00	0.00	0.00	0.00	0.00	0.00	0.00	4,412.00	39,555.00
5202 · Salary Transfer	0.00	-269.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-269.71
5204 · Gas/Oil	260.15	1,228.36	0.00	0.00	0.00	0.00	0.00	0.00	260.15	1,228.36
5205 · Insurance	1,054.09	8,432.72	0.00	0.00	0.00	0.00	0.00	0.00	1,054.09	8,432.72
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	289.30	3,671.27	0.00	0.00	0.00	0.00	0.00	0.00	289.30	3,671.27
5209 · Shop & Truck Equip.	21.85	136.84	0.00	0.00	0.00	0.00	0.00	0.00	21.85	136.84
5210 · Shop Vehicle & Repair	0.00	228.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	228.12

City of Fayette  
Profit and Loss by Fund  
May 2026

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	May 26	Oct '25 - May ...	May 26	Oct '25 - May ...	May 26	Oct '25 - May ...	May 26	Oct '25 - May ...	May 26	Oct '25 - May ...
5213 - Retirement	545.80	4,775.75	0.00	0.00	0.00	0.00	0.00	0.00	545.80	4,775.75
5289 - FICA-Shop	292.72	2,633.98	0.00	0.00	0.00	0.00	0.00	0.00	292.72	2,633.98
Total 5200 - Shop	6,875.91	62,523.38	0.00	0.00	0.00	0.00	0.00	0.00	6,875.91	62,523.38
5300 - Airport										
5304 - Airport Expense	1,869.72	18,748.59	0.00	0.00	0.00	0.00	0.00	0.00	1,869.72	18,748.59
5305 - Airport Improvements	0.00	0.00	268,346.22	797,906.29	0.00	0.00	0.00	0.00	268,346.22	797,906.29
5307 - Insurance	0.00	5,256.00	0.00	0.00	0.00	0.00	0.00	0.00	5,256.00	0.00
5308 - Fuel	0.00	65,326.05	0.00	0.00	0.00	0.00	0.00	0.00	65,326.05	0.00
5310 - Airport Grant Match	0.00	0.00	6,708.22	6,708.22	0.00	0.00	0.00	0.00	6,708.22	6,708.22
5312 - Utilities	1,235.34	11,327.49	0.00	6,708.22	0.00	0.00	0.00	0.00	1,235.34	11,327.49
5314 - Fuel Credit Card Fee	0.00	1,014.20	0.00	0.00	0.00	0.00	0.00	0.00	1,235.34	11,327.49
Total 5300 - Airport	3,105.06	101,672.33	275,054.44	804,614.51	0.00	0.00	0.00	0.00	278,159.50	906,286.84
5400 - Municipal Court										
5401 - Salaries & Wages	3,750.96	32,856.96	0.00	0.00	0.00	0.00	0.00	0.00	3,750.96	32,856.96
5402 - Contract Labor	1,700.00	11,900.00	0.00	0.00	0.00	0.00	0.00	0.00	1,700.00	11,900.00
5406 - Retirement	449.60	3,934.04	0.00	0.00	0.00	0.00	0.00	0.00	449.60	3,934.04
5407 - Insurance	1,054.09	8,432.72	0.00	0.00	0.00	0.00	0.00	0.00	1,054.09	8,432.72
5408 - Legal/Office Supplies	178.12	2,154.87	0.00	0.00	0.00	0.00	0.00	0.00	178.12	2,154.87
5409 - Computer Expense	715.00	4,145.00	0.00	0.00	0.00	0.00	0.00	0.00	715.00	4,145.00
5410 - Continuing Education	0.00	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	301.36	301.36
5412 - Telephone	28.08	309.87	0.00	0.00	0.00	0.00	0.00	0.00	28.08	309.87
5489 - FICA-Court	237.12	2,116.88	0.00	0.00	0.00	0.00	0.00	0.00	237.12	2,116.88
Total 5400 - Municipal Court	8,112.97	66,330.05	0.00	0.00	0.00	0.00	0.00	0.00	8,112.97	66,330.05
5500 - Water Park										
5501 - Salaries & Wages-Part Time	118.93	118.93	0.00	0.00	14,407.60	15,751.35	0.00	0.00	3,930.84	14,526.53
5503 - Water Maintenance Contract	2,000.00	18,050.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	18,050.00
5510 - Concessions Purchases	0.00	0.00	0.00	0.00	574.52	574.52	0.00	0.00	574.52	574.52
5520 - Supplies	0.00	0.00	0.00	0.00	123.60	123.60	0.00	0.00	123.60	123.60
5589 - FICA	153.00	1,380.83	0.00	0.00	0.00	0.00	0.00	0.00	153.00	1,380.83
Total 5500 - Water Park	2,271.93	19,549.76	0.00	0.00	15,105.72	16,449.47	0.00	0.00	17,377.65	35,999.23
5600 - Transportation										
5601 - Salaries & Wages-Director	0.00	0.00	0.00	0.00	3,930.84	35,444.85	0.00	0.00	3,930.84	35,444.85
5602 - Salaries & Wages-Drivers	0.00	0.00	0.00	0.00	2,585.82	20,471.90	0.00	0.00	2,585.82	20,471.90
5604 - Gas & Oil	0.00	0.00	0.00	0.00	559.85	3,564.52	0.00	0.00	559.85	3,564.52
5605 - Insurance	0.00	0.00	0.00	0.00	2,107.13	15,372.30	0.00	0.00	2,107.13	15,372.30
5606 - Office Supplies	0.00	0.00	0.00	0.00	176.19	1,389.46	0.00	0.00	176.19	1,389.46
5607 - Computer Expense	0.00	0.00	0.00	0.00	285.51	1,287.70	0.00	0.00	285.51	1,287.70
5608 - Utilities	0.00	0.00	0.00	0.00	246.31	2,128.96	0.00	0.00	246.31	2,128.96
5609 - Janitorial Supplies	0.00	0.00	0.00	0.00	51.86	236.23	0.00	0.00	51.86	236.23
5610 - Legal Printing	0.00	0.00	0.00	0.00	74.24	74.24	0.00	0.00	74.24	74.24

City of Fayette  
 Profit and Loss by Fund  
 May 2026

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	May 26	Oct '25 - May ...	May 26	Oct '25 - May ...	May 26	Oct '25 - May ...	May 26	Oct '25 - May ...	May 26	Oct '25 - May ...
5612 - Training/Continuing Educati...	0.00	0.00	0.00	0.00	540.16	540.16	0.00	0.00	540.16	540.16
5613 - Retirement	0.00	0.00	0.00	0.00	773.92	6,244.56	0.00	0.00	773.92	6,244.56
5614 - Supplies	0.00	0.00	0.00	0.00	5.27	65.16	0.00	0.00	5.27	65.16
5615 - Alcohol/Drug Testing	0.00	0.00	0.00	0.00	0.00	270.00	0.00	0.00	0.00	270.00
5616 - Travel	0.00	0.00	0.00	0.00	0.00	567.24	0.00	0.00	0.00	567.24
5618 - Postage	0.00	0.00	0.00	0.00	0.00	342.98	0.00	0.00	0.00	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	9.26	544.77	0.00	0.00	9.26	544.77
5625 - Uniforms	0.00	0.00	0.00	0.00	0.00	381.64	0.00	0.00	0.00	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	436.75	3,761.59	0.00	0.00	436.75	3,761.59
Total 5600 - Transportation	0.00	0.00	0.00	0.00	11,783.11	95,849.26	0.00	0.00	11,783.11	95,849.26
6560 - Payroll Expenses	1,307.08	10,663.58	0.00	0.00	1,224.34	1,964.27	62.47	668.12	2,593.89	13,295.97
Total Expense	475,921.29	4,918,921.94	366,475.18	3,081,929.44	29,870.27	143,156.55	39,757.61	472,244.90	912,024.35	8,616,252.83
Net Income	43,884.33	361,439.55	-138,515.88	1,859.20	-6,083.42	192,639.47	29,741.65	113,290.23	-70,973.32	669,228.45