

08/06/26

City of Fayette
Account QuickReport
 As of July 31, 2026

Type	Date	Num	Name	Amount
1111-01 · General Fund-SB&T				
Check	07/13/2026	ONLINE	Tombigbee Electric Cooperative, Inc.	-99.90
Check	07/14/2026	ONLINE	United Parcel Service	-25.00
Check	07/20/2026	ONLINE	TreviPay	-193.21
Check	07/23/2026	ONLINE	TreviPay	-216.25
Check	07/23/2026	ONLINE	TreviPay	-99.68
Check	07/23/2026	ONLINE	TreviPay	-31.62
Liability Ch...	07/24/2026	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-390.00
Bill Pmt -C...	07/28/2026	1000	J & G Culvert, Inc.	-237.80
Bill Pmt -C...	07/28/2026	1001	Lisa's Barbeque	-213.36
Bill Pmt -C...	07/28/2026	1002	Alabama Power Co.	-3,820.30
Bill Pmt -C...	07/28/2026	1003	Cintas #215	-64.17
Bill Pmt -C...	07/28/2026	1004	DCH Health System	-185.00
Check	07/28/2026	ONLINE	Tombigbee Electric Cooperative, Inc.	-49.95
Check	07/28/2026	ONLINE	Tombigbee Electric Cooperative, Inc.	-189.30
Check	07/29/2026	ONLINE	TreviPay	-42.27
Bill Pmt -C...	07/30/2026	1005	Alabama Credit Union	-200.00
Bill Pmt -C...	07/30/2026	1006	Central Alabama Training Solutions	-900.00
Bill Pmt -C...	07/30/2026	1007	Charles Tidwell	-150.00
Bill Pmt -C...	07/30/2026	1008	Kip's Flying Service, LLC	-600.00
Bill Pmt -C...	07/30/2026	1009	Logan's Auto Parts	-289.82
Bill Pmt -C...	07/30/2026	1010	Payroll Account-City of Fayette	-39,605.83
Bill Pmt -C...	07/30/2026	1011	State Bank and Trust	-75.00
Bill Pmt -C...	07/30/2026	1012	Treasa Black	-240.00
Bill Pmt -C...	07/30/2026	1013	Vice Plumbing Supply	-199.92
Bill Pmt -C...	07/30/2026	1014	Vickie James.	-294.00
Check	07/30/2026	ONLINE	Tombigbee Electric Cooperative, Inc.	-150.41
Check	07/30/2026	ONLINE	Wex Bank	-16,696.06
Check	07/31/2026	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-7,948.06
Liability Ch...	07/31/2026	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-4,518.18
Liability Ch...	07/31/2026	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-390.00
Bill Pmt -C...	07/31/2026	1015	Alabama Child Support Payment Center	-1,276.15
Bill Pmt -C...	07/31/2026	1016	BANKFIRST	-250.00
Bill Pmt -C...	07/31/2026	1017	M & S Cleaning, C/O Milborn Savage	-525.00
Bill Pmt -C...	07/31/2026	1018	Park & Recreation-City of Fayette	-2,522.27
Bill Pmt -C...	07/31/2026	1019	State Bank and Trust	-300.96
Bill Pmt -C...	07/31/2026	1020	West Alabama Bank & Trust	-250.00
Liability Ch...	07/31/2026	DRAFT	Alabama Department of Revenue	-15,797.62
Total 1111-01 · General Fund-SB&T				-99,037.09
1111 · General Fund-BANKFIRST				
Check	07/01/2026	ONLINE	Wex Bank	-18,144.01
Check	07/01/2026	ONLINE	TreviPay	-9.96
Check	07/01/2026	ONLINE	TreviPay	-282.69
Check	07/01/2026	ONLINE	Mutual of Omaha Life Ins. Co.	-528.22
Check	07/01/2026	ONLINE	Blue Cross Blue Shield of Alabama	-55,516.19
Liability Ch...	07/02/2026	DRAFT	Internal Revenue Service	-18,687.38
Bill Pmt -C...	07/02/2026	44662	Alabama Credit Union	-325.00
Bill Pmt -C...	07/02/2026	44663	Kip's Flying Service, LLC	-540.00
Bill Pmt -C...	07/02/2026	44664	Payroll Account-City of Fayette	-63,448.30
Bill Pmt -C...	07/02/2026	44665	Vickie James.	-228.00
Bill Pmt -C...	07/02/2026	44685	AFLAC	-1,307.97
Bill Pmt -C...	07/02/2026	44686	BANKFIRST	-3,158.30
Bill Pmt -C...	07/02/2026	44687	Fayette Co. Commission	-1,500.00
Bill Pmt -C...	07/02/2026	44688	Fayette Water Board	-3,821.04
Bill Pmt -C...	07/02/2026	44689	Jubilee Decor	-1,877.25
Bill Pmt -C...	07/02/2026	44690	Liberty National Life Insurance Company	-1,462.91
Bill Pmt -C...	07/02/2026	44691	Regions Bank	-15,970.83
Bill Pmt -C...	07/02/2026	44692	The Bank of New York Trust Company, NA	-4,388.41
Liability Ch...	07/02/2026	DRAFT	Internal Revenue Service	-2,659.26
Bill Pmt -C...	07/02/2026	44693	AL Peace Officers' Annuity & Benefit Fund	-810.00

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Type	Date	Num	Name	Amount
Bill Pmt -C...	07/06/2026	44694	Alabama Power Co.	-13,600.28
Bill Pmt -C...	07/08/2026	44695	Alabama Power Co.	-1,530.06
Bill Pmt -C...	07/08/2026	44696	AT & T Mobility	-998.60
Bill Pmt -C...	07/08/2026	44697	Carson Lawrence	-81.48
Bill Pmt -C...	07/08/2026	44698	Cintas #215	-96.60
Bill Pmt -C...	07/08/2026	44699	City of Fayette SBT General Fund	-150,000.00
Bill Pmt -C...	07/08/2026	44700	Colonial Life	-154.64
Bill Pmt -C...	07/08/2026	44701	Driver's Pest Control	-70.00
Bill Pmt -C...	07/08/2026	44702	ETALink, LLC	-550.00
Bill Pmt -C...	07/08/2026	44703	Foxster Opco, LLC	-147.48
Bill Pmt -C...	07/08/2026	44704	Lawrence Farm & Lumber	-419.43
Bill Pmt -C...	07/08/2026	44705	One Source Office Products, LLC	-246.85
Bill Pmt -C...	07/08/2026	44706	Winfield Monument Co., Inc.	-2,875.00
Liability Ch...	07/09/2026	DRAFT	Internal Revenue Service	-13,337.36
Bill Pmt -C...	07/09/2026	44707	Alabama Credit Union	-225.00
Bill Pmt -C...	07/09/2026	44708	Alabama Interactive, LLC DBA NIC Alaba...	-120.00
Bill Pmt -C...	07/09/2026	44709	Atlas Welding Supply	-118.20
Bill Pmt -C...	07/09/2026	44710	Bob's Heating & Cooling	-290.50
Bill Pmt -C...	07/09/2026	44711	Chemstream, Inc.	-756.50
Bill Pmt -C...	07/09/2026	44712	Payroll Account-City of Fayette	-42,444.69
Bill Pmt -C...	07/09/2026	44713	Sheriff Byron Yerby	-960.00
Bill Pmt -C...	07/09/2026	44714	The Turner Agency	-296.00
Bill Pmt -C...	07/09/2026	44715	WM Corporate Services, Inc.	-11,811.11
Check	07/09/2026	DRAFT	TreviPay	-31.62
Liability Ch...	07/09/2026	DRAFT	Internal Revenue Service	-2,502.54
Bill Pmt -C...	07/09/2026	44716	Temple Avenue Streetscape Improvements	-59,605.09
Bill Pmt -C...	07/09/2026	44717	Temple Avenue Streetscape Improvements	-33,148.31
Liability Ch...	07/10/2026	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-390.00
Liability Ch...	07/10/2026	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-3,915.84
Liability Ch...	07/10/2026	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-390.00
Check	07/10/2026	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-7,093.56
Check	07/12/2026	ONLINE	Intuit Quickbooks	-271.56
Check	07/14/2026	ONLINE	State of AL	-970.04
Bill Pmt -C...	07/15/2026	44718	Alabama Law Enforcement Agency	-2,270.00
Bill Pmt -C...	07/15/2026	44719	Alabama Power Co.	-8,182.23
Bill Pmt -C...	07/15/2026	44720	Bynum	-24.00
Bill Pmt -C...	07/15/2026	44721	Carson Lawrence	-124.74
Bill Pmt -C...	07/15/2026	44722	Chemstream, Inc.	-1,512.72
Bill Pmt -C...	07/15/2026	44723	Cintas #215	-124.24
Bill Pmt -C...	07/15/2026	44724	Computer Network, Inc.	-125.00
Bill Pmt -C...	07/15/2026	44725	Fayette Branch of AFC	-357.49
Bill Pmt -C...	07/15/2026	44726	Fayette Gas Board	-106.89
Bill Pmt -C...	07/15/2026	44727	Fayette Service Center	-100.00
Bill Pmt -C...	07/15/2026	44728	Fayette Water Board	-2,717.51
Bill Pmt -C...	07/15/2026	44729	FMC Appropriations Fund	-37,377.74
Bill Pmt -C...	07/15/2026	44730	Hach Company	-36.50
Bill Pmt -C...	07/15/2026	44731	Jackson. Kimbrell	-500.00
Bill Pmt -C...	07/15/2026	44732	Lawrence Farm & Lumber	-80.74
Bill Pmt -C...	07/15/2026	44733	Logan's Auto Parts	-263.65
Bill Pmt -C...	07/15/2026	44734	Lori's Lighted D'Lites, Inc.	-9,225.00
Bill Pmt -C...	07/15/2026	44735	McGriff Tire Co., Inc.	-2,172.60
Bill Pmt -C...	07/15/2026	44736	Pace Industries, Inc.	-1,526.07
Bill Pmt -C...	07/15/2026	44737	Ron Taylor	-750.00
Bill Pmt -C...	07/15/2026	44738	The Turner Agency	-695.00
Check	07/15/2026	ONLINE	TreviPay	-49.21
Check	07/15/2026	ONLINE	TreviPay	-70.35
Liability Ch...	07/16/2026	DRAFT	Internal Revenue Service	-12,175.36
Bill Pmt -C...	07/16/2026	44739	Alabama Credit Union	-200.00
Bill Pmt -C...	07/16/2026	44740	Kip's Flying Service, LLC	-600.00
Bill Pmt -C...	07/16/2026	44741	Park & Recreation-City of Fayette	-6,605.37
Bill Pmt -C...	07/16/2026	44742	Payroll Account-City of Fayette	-40,628.11
Bill Pmt -C...	07/16/2026	44743	State Bank and Trust	-75.00

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Type	Date	Num	Name	Amount
Bill Pmt -C...	07/16/2026	44744	Vickie James.	-204.00
Liability Ch...	07/16/2026	DRAFT	Internal Revenue Service	-2,673.10
Liability Ch...	07/20/2026	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-390.00
Liability Ch...	07/20/2026	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-4,187.60
Check	07/20/2026	ONLINE	Employees Retirement Sys-Acctg.ERS Rec	-7,458.03
Check	07/20/2026	ONLINE	Employees Retirement Sys-Acctg.ERS Rec	-7,005.82
Liability Ch...	07/20/2026	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-3,919.53
Bill Pmt -C...	07/20/2026	44745	AL League of Municipalities	-2,788.00
Bill Pmt -C...	07/20/2026	44746	Alabama Power Co.	-1,628.90
Bill Pmt -C...	07/20/2026	44747	Bynum	-73.00
Bill Pmt -C...	07/20/2026	44748	Carson Lawrence	-113.85
Bill Pmt -C...	07/20/2026	44749	Consolidated Pipe & Supply Co., Inc.	-703.11
Bill Pmt -C...	07/20/2026	44750	Fayette Co. Commission	-1,920.00
Bill Pmt -C...	07/20/2026	44751	Freedom and Glory	-127.01
Bill Pmt -C...	07/20/2026	44752	Lawrence Farm & Lumber	-428.71
Bill Pmt -C...	07/20/2026	44753	Logan's Auto Parts	-64.01
Bill Pmt -C...	07/20/2026	44754	NAFECO	-35,089.08
Bill Pmt -C...	07/20/2026	44755	One Source Office Products, LLC	-197.14
Bill Pmt -C...	07/20/2026	44756	Premier Springwater Distributing, Inc.	-17.00
Bill Pmt -C...	07/20/2026	44757	R.E. McGough, Inc.	-2,630.00
Bill Pmt -C...	07/20/2026	44758	Robertson Equipment Service, LLC	-550.00
Bill Pmt -C...	07/20/2026	44759	Roger Morrison	-72.25
Bill Pmt -C...	07/20/2026	44760	Southland International Trucks, Inc.	-161.34
Bill Pmt -C...	07/20/2026	44761	Spectrum Enterprise	-202.21
Bill Pmt -C...	07/20/2026	44762	ST Bunn Const. Co., Inc.	-2,799.20
Bill Pmt -C...	07/20/2026	44763	Toshiba America Business Solutions	-139.30
Bill Pmt -C...	07/20/2026	44764	TriGreen Equipment, LLC	-777.97
Bill Pmt -C...	07/20/2026	44765	Verizon Wireless	-530.86
Bill Pmt -C...	07/20/2026	44766	Weathers Auto Supply, Inc.	-560.68
Bill Pmt -C...	07/21/2026	44767	Transportation South	-480.54
Liability Ch...	07/23/2026	DRAFT	Internal Revenue Service	-14,569.78
Bill Pmt -C...	07/23/2026	44768	Alabama Credit Union	-200.00
Bill Pmt -C...	07/23/2026	44769	Alabama Power Co.	-201.31
Bill Pmt -C...	07/23/2026	44770	Andrew Bynum GMC, Inc.	-131.52
Bill Pmt -C...	07/23/2026	44771	Brightspeed	-207.35
Bill Pmt -C...	07/23/2026	44772	Bynum	-76.00
Bill Pmt -C...	07/23/2026	44773	Central Alabama Training Solutions	-6,779.00
Bill Pmt -C...	07/23/2026	44774	Driver's Pest Control	-35.00
Bill Pmt -C...	07/23/2026	44775	Fayette Branch of AFC	-73.50
Bill Pmt -C...	07/23/2026	44776	Jennifer Roberts	-140.65
Bill Pmt -C...	07/23/2026	44777	Lawrence Farm & Lumber	-1,000.00
Bill Pmt -C...	07/23/2026	44778	Payroll Account-City of Fayette	-43,659.34
Bill Pmt -C...	07/23/2026	44779	State Bank and Trust	-75.00
Bill Pmt -C...	07/23/2026	44780	Tombigbee Electric Cooperative, Inc.	-246.70
Bill Pmt -C...	07/23/2026	44781	Toshiba Business Solutions	-99.08
Bill Pmt -C...	07/23/2026	44782	Triad Martial Arts, Inc.	-850.00
Liability Ch...	07/23/2026	DRAFT	Internal Revenue Service	-2,628.94
Bill Pmt -C...	07/27/2026	44783	Alabama Power Co.	-34.69
Bill Pmt -C...	07/27/2026	44784	Brightspeed	-196.96
Bill Pmt -C...	07/27/2026	44785	C3 of Northwest Alabama, Inc.	-6,250.00
Bill Pmt -C...	07/27/2026	44786	Carson Lawrence	-121.48
Bill Pmt -C...	07/27/2026	44787	Cintas #215	-51.00
Bill Pmt -C...	07/27/2026	44788	Columbus Paper & Chemical	-86.94
Bill Pmt -C...	07/27/2026	44789	Foster Brothers Tire & Service Center	-694.10
Bill Pmt -C...	07/27/2026	44790	Kip Madison	-153.80
Bill Pmt -C...	07/27/2026	44791	Lawrence Farm & Lumber	-219.51
Bill Pmt -C...	07/27/2026	44792	Logan's Auto Parts	-255.00
Bill Pmt -C...	07/27/2026	44793	Nix Heating & Cooling, LLC	-185.00
Bill Pmt -C...	07/27/2026	44794	Pitney Bowes Global Financial Services	-161.10
Bill Pmt -C...	07/27/2026	44795	Positive Concepts	-260.00
Bill Pmt -C...	07/27/2026	44796	Postmaster	-768.03
Bill Pmt -C...	07/27/2026	44797	Southland International Trucks, Inc.	-1,339.05

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Type	Date	Num	Name	Amount
Bill Pmt -C...	07/27/2026	44798	Times Record, Inc.	-108.50
Liability Ch...	07/30/2026	DRAFT	Internal Revenue Service	-12,300.82
Liability Ch...	07/30/2026	DRAFT	Internal Revenue Service	-2,761.22
Bill Pmt -C...	07/31/2026	44799	Temple Avenue Streetscape Improvements	-77,856.75
Total 1111 · General Fund-BANKFIRST				-925,458.94
TOTAL				-1,024,496.03

City of Fayette Transaction List by Vendor

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Type	Date	Num	Account	Split	Amount
AFLAC					
Bill	07/02/2026	454410	2200 · Accounts Payable	2170 · Employee Insurance Pa...	-1,307.97
Bill Pmt -Check	07/02/2026	44685	1111 · General Fund-BANKFI...	2200 · Accounts Payable	-1,307.97
AL League of Municipalities					
Bill	07/20/2026	2027	2200 · Accounts Payable	4522 · Dues,Subs,Municipal M...	-2,788.00
Bill Pmt -Check	07/20/2026	44745	1111 · General Fund-BANKFI...	2200 · Accounts Payable	-2,788.00
AL Peace Officers' Annuity & Benefit Fund					
Bill	07/02/2026	05012026	2200 · Accounts Payable	2170 · Employee Insurance Pa...	-270.00
Bill	07/02/2026	06012026	2200 · Accounts Payable	2170 · Employee Insurance Pa...	-270.00
Bill	07/02/2026	07012026	2200 · Accounts Payable	2170 · Employee Insurance Pa...	-270.00
Bill Pmt -Check	07/02/2026	44693	1111 · General Fund-BANKFI...	2200 · Accounts Payable	-810.00
Alabama Child Support Payment Center					
Bill	07/31/2026	877743	2200 · Accounts Payable	2180 · -Miscellaneous W/H Pa...	-310.40
Bill	07/31/2026	1056497	2200 · Accounts Payable	2180 · -Miscellaneous W/H Pa...	-545.75
Bill	07/31/2026	1467722	2200 · Accounts Payable	2180 · -Miscellaneous W/H Pa...	-420.00
Bill Pmt -Check	07/31/2026	1015	1111-01 · General Fund-SB&T	2200 · Accounts Payable	-1,276.15
Alabama Credit Union					
Bill	07/02/2026	07012026	2200 · Accounts Payable	2180 · -Miscellaneous W/H Pa...	-325.00
Bill Pmt -Check	07/02/2026	44662	1111 · General Fund-BANKFI...	2200 · Accounts Payable	-325.00
Bill	07/09/2026	07082026	2200 · Accounts Payable	2180 · -Miscellaneous W/H Pa...	-225.00
Bill Pmt -Check	07/09/2026	44707	1111 · General Fund-BANKFI...	2200 · Accounts Payable	-225.00
Bill	07/16/2026	07152026	2200 · Accounts Payable	2180 · -Miscellaneous W/H Pa...	-200.00
Bill Pmt -Check	07/16/2026	44739	1111 · General Fund-BANKFI...	2200 · Accounts Payable	-200.00
Bill	07/23/2026	07222026	2200 · Accounts Payable	2180 · -Miscellaneous W/H Pa...	-200.00
Bill Pmt -Check	07/23/2026	44768	1111 · General Fund-BANKFI...	2200 · Accounts Payable	-200.00
Bill	07/30/2026	07292026	2200 · Accounts Payable	2180 · -Miscellaneous W/H Pa...	-200.00
Bill Pmt -Check	07/30/2026	1005	1111-01 · General Fund-SB&T	2200 · Accounts Payable	-200.00
Alabama Department of Revenue					
Liability Check	07/31/2026	DRAFT	1111-01 · General Fund-SB&T	2140 · State WH Tax Payable	-15,797.62
Alabama Interactive, LLC DBA NIC Alabama					
Bill	07/09/2026	5719378	2200 · Accounts Payable	4522 · Dues,Subs,Municipal M...	-120.00
Bill Pmt -Check	07/09/2026	44708	1111 · General Fund-BANKFI...	2200 · Accounts Payable	-120.00
Alabama Law Enforcement Agency					
Bill	07/14/2026	ALEA26...	2200 · Accounts Payable	5409 · Computer Expense	-315.00
Bill	07/14/2026	ALEA26...	2200 · Accounts Payable	4134 · NCIC Terminal	-1,955.00
Bill Pmt -Check	07/15/2026	44718	1111 · General Fund-BANKFI...	2200 · Accounts Payable	-2,270.00
Alabama Power Co.					
Bill	07/06/2026	61134-50...	2200 · Accounts Payable	4508 · Night Lights	-569.47
Bill	07/06/2026	56792-45...	2200 · Accounts Payable	4514 · Miscellaneous Expense	-34.95
Bill	07/06/2026	10854-64...	2200 · Accounts Payable	4508 · Night Lights	-303.31
Bill	07/06/2026	42714-45...	2200 · Accounts Payable	4508 · Night Lights	-10,315.14
Bill	07/06/2026	10673-66...	2200 · Accounts Payable	4533 · EOC Utilities	-14.86
Bill	07/06/2026	39685-24...	2200 · Accounts Payable	4534 · Community Development	-60.12
Bill	07/06/2026	50964-63...	2200 · Accounts Payable	4508 · Night Lights	-187.92
Bill	07/06/2026	62724-64...	2200 · Accounts Payable	4507 · Traffic Lights	-591.94
Bill	07/06/2026	03414-36...	2200 · Accounts Payable	4506 · Utilities	-102.31
Bill	07/06/2026	21731-11...	2200 · Accounts Payable	4533 · EOC Utilities	-14.86
Bill	07/06/2026	33692-23...	2200 · Accounts Payable	4508 · Night Lights	-284.88
Bill	07/06/2026	47280-40...	2200 · Accounts Payable	4549 · Maint.-Weather Sirens	-14.86
Bill	07/06/2026	52236-56...	2200 · Accounts Payable	4508 · Night Lights	-244.16
Bill	07/06/2026	24737-51...	2200 · Accounts Payable	-SPLIT-	-861.50
Bill Pmt -Check	07/06/2026	44694	1111 · General Fund-BANKFI...	2200 · Accounts Payable	-13,600.28
Bill	07/07/2026	22225-73...	2200 · Accounts Payable	5003 · Utilities	-93.61
Bill	07/07/2026	50035-90...	2200 · Accounts Payable	4747 · Christmas-Park	-60.95
Bill	07/07/2026	75437-99...	2200 · Accounts Payable	5312 · Utilities	-359.99
Bill	07/07/2026	82974-63...	2200 · Accounts Payable	5312 · Utilities	-92.11
Bill	07/07/2026	37021-73...	2200 · Accounts Payable	5312 · Utilities	-202.18
Bill	07/07/2026	74832-20...	2200 · Accounts Payable	5312 · Utilities	-49.96
Bill	07/07/2026	82764-63...	2200 · Accounts Payable	5312 · Utilities	-296.78
Bill	07/07/2026	83184-63...	2200 · Accounts Payable	4307 · Utilities	-149.31
Bill	07/07/2026	00870-23...	2200 · Accounts Payable	4549 · Maint.-Weather Sirens	-14.86
Bill	07/07/2026	22238-14...	2200 · Accounts Payable	4713 · Utilities/Telephone	-144.53
Bill	07/07/2026	34432-92...	2200 · Accounts Payable	5312 · Utilities	-38.22
Bill	07/07/2026	17838-31...	2200 · Accounts Payable	4508 · Night Lights	-27.56
Bill Pmt -Check	07/08/2026	44695	1111 · General Fund-BANKFI...	2200 · Accounts Payable	-1,530.06
Bill	07/14/2026	27397-65...	2200 · Accounts Payable	4549 · Maint.-Weather Sirens	-14.86
Bill	07/14/2026	34744-64...	2200 · Accounts Payable	5003 · Utilities	-8,017.24
Bill	07/14/2026	95364-63...	2200 · Accounts Payable	5003 · Utilities	-150.13

City of Fayette Transaction List by Vendor

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Type	Date	Num	Account	Split	Amount
Bill Pmt -Check	07/15/2026	44719	1111 · General Fund-BANKFI...	2200 · Accounts Payable	-8,182.23
Bill	07/20/2026	68784-64...	2200 · Accounts Payable	5003 · Utilities	-1,506.64
Bill	07/20/2026	50504-63...	2200 · Accounts Payable	5003 · Utilities	-122.26
Bill Pmt -Check	07/20/2026	44746	1111 · General Fund-BANKFI...	2200 · Accounts Payable	-1,628.90
Bill	07/23/2026	46097-05...	2200 · Accounts Payable	4506 · Utilities	-63.61
Bill	07/23/2026	01117-44...	2200 · Accounts Payable	4514 · Miscellaneous Expense	-36.62
Bill	07/23/2026	10146-38...	2200 · Accounts Payable	4514 · Miscellaneous Expense	-36.62
Bill	07/23/2026	56088-24...	2200 · Accounts Payable	4549 · Maint.-Weather Sirens	-14.86
Bill	07/23/2026	01312-87...	2200 · Accounts Payable	4514 · Miscellaneous Expense	-34.74
Bill	07/23/2026	09836-95...	2200 · Accounts Payable	4533 · EOC Utilities	-14.86
Bill Pmt -Check	07/23/2026	44769	1111 · General Fund-BANKFI...	2200 · Accounts Payable	-201.31
Bill	07/27/2026	56792-45...	2200 · Accounts Payable	4514 · Miscellaneous Expense	-34.69
Bill Pmt -Check	07/27/2026	44783	1111 · General Fund-BANKFI...	2200 · Accounts Payable	-34.69
Bill	07/28/2026	03661-53...	2200 · Accounts Payable	4508 · Night Lights	-227.50
Bill	07/28/2026	08173-58...	2200 · Accounts Payable	4514 · Miscellaneous Expense	-38.71
Bill	07/28/2026	45579-43...	2200 · Accounts Payable	4226 · Utilities	-37.63
Bill	07/28/2026	48323-54...	2200 · Accounts Payable	4548 · City Beautification	-51.29
Bill	07/28/2026	62934-64...	2200 · Accounts Payable	4506 · Utilities	-31.21
Bill	07/28/2026	74904-64...	2200 · Accounts Payable	5208 · Utilities	-134.31
Bill	07/28/2026	03996-63...	2200 · Accounts Payable	4508 · Night Lights	-199.66
Bill	07/28/2026	18668-27...	2200 · Accounts Payable	4508 · Night Lights	-37.90
Bill	07/28/2026	46786-69...	2200 · Accounts Payable	4226 · Utilities	-430.98
Bill	07/28/2026	54324-63...	2200 · Accounts Payable	4533 · EOC Utilities	-2,541.79
Bill	07/28/2026	74694-64...	2200 · Accounts Payable	4226 · Utilities	-89.32
Bill Pmt -Check	07/28/2026	1002	1111-01 · General Fund-SB&T	2200 · Accounts Payable	-3,820.30
Andrew Bynum GMC, Inc.					
Bill	07/21/2026	100403	2200 · Accounts Payable	4104 · Auto Repairs	-131.52
Bill Pmt -Check	07/23/2026	44770	1111 · General Fund-BANKFI...	2200 · Accounts Payable	-131.52
AT & T Mobility					
Bill	07/07/2026	3396X07...	2200 · Accounts Payable	-SPLIT-	-998.60
Bill Pmt -Check	07/08/2026	44696	1111 · General Fund-BANKFI...	2200 · Accounts Payable	-998.60
Atlas Welding Supply					
Bill	07/09/2026	0000210...	2200 · Accounts Payable	4213 · Supplies	-118.20
Bill Pmt -Check	07/09/2026	44709	1111 · General Fund-BANKFI...	2200 · Accounts Payable	-118.20
BANKFIRST					
Bill	07/02/2026	88383	2200 · Accounts Payable	2236 · N/P-Citizens Bank-Grap...	-3,158.30
Bill Pmt -Check	07/02/2026	44686	1111 · General Fund-BANKFI...	2200 · Accounts Payable	-3,158.30
Bill	07/31/2026	07312026	2200 · Accounts Payable	2180 · -Miscellaneous W/H Pa...	-250.00
Bill Pmt -Check	07/31/2026	1016	1111-01 · General Fund-SB&T	2200 · Accounts Payable	-250.00
Blue Cross Blue Shield of Alabama					
Check	07/01/2026	ONLINE	1111 · General Fund-BANKFI...	-SPLIT-	-55,516.19
Bob's Heating & Cooling					
Bill	07/09/2026	1704	2200 · Accounts Payable	5304 · Airport Expense	-290.50
Bill Pmt -Check	07/09/2026	44710	1111 · General Fund-BANKFI...	2200 · Accounts Payable	-290.50
Brightspeed					
Bill	07/23/2026	4800012...	2200 · Accounts Payable	5312 · Utilities	-207.35
Bill Pmt -Check	07/23/2026	44771	1111 · General Fund-BANKFI...	2200 · Accounts Payable	-207.35
Bill	07/27/2026	4300012...	2200 · Accounts Payable	4108 · Telephone	-196.96
Bill Pmt -Check	07/27/2026	44784	1111 · General Fund-BANKFI...	2200 · Accounts Payable	-196.96
Bynum					
Bill	07/10/2026	0005992	2200 · Accounts Payable	4203 · Equipment Repairs	-24.00
Bill Pmt -Check	07/15/2026	44720	1111 · General Fund-BANKFI...	2200 · Accounts Payable	-24.00
Bill	07/20/2026	0018651	2200 · Accounts Payable	4203 · Equipment Repairs	-73.00
Bill Pmt -Check	07/20/2026	44747	1111 · General Fund-BANKFI...	2200 · Accounts Payable	-73.00
Bill	07/21/2026	0005506	2200 · Accounts Payable	4203 · Equipment Repairs	-76.00
Bill Pmt -Check	07/23/2026	44772	1111 · General Fund-BANKFI...	2200 · Accounts Payable	-76.00
C3 of Northwest Alabama, Inc.					
Bill	07/23/2026	04302026	2200 · Accounts Payable	4541 · C3	-2,083.33
Bill	07/23/2026	05312026	2200 · Accounts Payable	4541 · C3	-2,083.34
Bill	07/23/2026	06302026	2200 · Accounts Payable	4541 · C3	-2,083.33
Bill Pmt -Check	07/27/2026	44785	1111 · General Fund-BANKFI...	2200 · Accounts Payable	-6,250.00
Carson Lawrence					
Bill	07/07/2026	Week 7	2200 · Accounts Payable	4117 · Schooling & Training	-81.48
Bill Pmt -Check	07/08/2026	44697	1111 · General Fund-BANKFI...	2200 · Accounts Payable	-81.48
Bill	07/10/2026	Week 8	2200 · Accounts Payable	4117 · Schooling & Training	-124.74
Bill Pmt -Check	07/15/2026	44721	1111 · General Fund-BANKFI...	2200 · Accounts Payable	-124.74
Bill	07/20/2026	Week 10	2200 · Accounts Payable	4117 · Schooling & Training	-103.50
Bill	07/20/2026	07092026	2200 · Accounts Payable	4104 · Auto Repairs	-10.35

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City of Fayette Transaction List by Vendor

July 2026

Type	Date	Num	Account	Split	Amount
Bill Pmt -Check	07/20/2026	44748	1111 · General Fund-BANKFI...	2200 · Accounts Payable	-113.85
Bill	07/23/2026	Week 9	2200 · Accounts Payable	4117 · Schooling & Training	-121.48
Bill Pmt -Check	07/27/2026	44786	1111 · General Fund-BANKFI...	2200 · Accounts Payable	-121.48
Central Alabama Training Solutions					
Bill	07/23/2026	17051421	2200 · Accounts Payable	5024 · Repairs & Upkeep	-6,779.00
Bill Pmt -Check	07/23/2026	44773	1111 · General Fund-BANKFI...	2200 · Accounts Payable	-6,779.00
Bill	07/30/2026	17050855	2200 · Accounts Payable	4305 · Station Maintenance	-900.00
Bill Pmt -Check	07/30/2026	1006	1111-01 · General Fund-SB&T	2200 · Accounts Payable	-900.00
Charles Tidwell					
Bill	07/30/2026	00006	2200 · Accounts Payable	4325 · Training	-150.00
Bill Pmt -Check	07/30/2026	1007	1111-01 · General Fund-SB&T	2200 · Accounts Payable	-150.00
Chemstream, Inc.					
Bill	07/09/2026	128360	2200 · Accounts Payable	5007 · Chemicals	-756.50
Bill Pmt -Check	07/09/2026	44711	1111 · General Fund-BANKFI...	2200 · Accounts Payable	-756.50
Bill	07/14/2026	128762	2200 · Accounts Payable	5007 · Chemicals	-1,512.72
Bill Pmt -Check	07/15/2026	44722	1111 · General Fund-BANKFI...	2200 · Accounts Payable	-1,512.72
Cintas #215					
Bill	07/07/2026	4273992...	2200 · Accounts Payable	4612 · Maintenance-EOC Build...	-96.60
Bill Pmt -Check	07/08/2026	44698	1111 · General Fund-BANKFI...	2200 · Accounts Payable	-96.60
Bill	07/10/2026	4274708...	2200 · Accounts Payable	4612 · Maintenance-EOC Build...	-51.00
Bill	07/14/2026	4275471...	2200 · Accounts Payable	4612 · Maintenance-EOC Build...	-73.24
Bill Pmt -Check	07/15/2026	44723	1111 · General Fund-BANKFI...	2200 · Accounts Payable	-124.24
Bill	07/23/2026	4276210...	2200 · Accounts Payable	4612 · Maintenance-EOC Build...	-51.00
Bill Pmt -Check	07/27/2026	44787	1111 · General Fund-BANKFI...	2200 · Accounts Payable	-51.00
Bill	07/28/2026	4276962...	2200 · Accounts Payable	4509 · Janitorial Supplies	-64.17
Bill Pmt -Check	07/28/2026	1003	1111-01 · General Fund-SB&T	2200 · Accounts Payable	-64.17
City of Fayette SBT General Fund					
Bill	07/08/2026	07082026	2200 · Accounts Payable	1111-01 · General Fund-SB&T	-150,000.00
Bill Pmt -Check	07/08/2026	44699	1111 · General Fund-BANKFI...	2200 · Accounts Payable	-150,000.00
Colonial Life					
Bill	07/07/2026	4496733-...	2200 · Accounts Payable	2170 · Employee Insurance Pa...	-154.64
Bill Pmt -Check	07/08/2026	44700	1111 · General Fund-BANKFI...	2200 · Accounts Payable	-154.64
Columbus Paper & Chemical					
Bill	07/23/2026	860578	2200 · Accounts Payable	4509 · Janitorial Supplies	-86.94
Bill Pmt -Check	07/27/2026	44788	1111 · General Fund-BANKFI...	2200 · Accounts Payable	-86.94
Computer Network, Inc.					
Bill	07/14/2026	103780	2200 · Accounts Payable	4513 · Computer Expense	-125.00
Bill Pmt -Check	07/15/2026	44724	1111 · General Fund-BANKFI...	2200 · Accounts Payable	-125.00
Consolidated Pipe & Supply Co., Inc.					
Bill	07/20/2026	AL09478...	2200 · Accounts Payable	4014 · Repairs & Upkeep	-132.21
Bill	07/20/2026	AL09476...	2200 · Accounts Payable	4014 · Repairs & Upkeep	-570.90
Bill Pmt -Check	07/20/2026	44749	1111 · General Fund-BANKFI...	2200 · Accounts Payable	-703.11
DCH Health System					
Bill	07/28/2026	0002844...	2200 · Accounts Payable	4520 · Employee Drug Testing	-185.00
Bill Pmt -Check	07/28/2026	1004	1111-01 · General Fund-SB&T	2200 · Accounts Payable	-185.00
Driver's Pest Control					
Bill	07/07/2026	07022026	2200 · Accounts Payable	4527 · Building Exterminating	-35.00
Bill	07/07/2026	07022026	2200 · Accounts Payable	4533 · EOC Utilities	-35.00
Bill Pmt -Check	07/08/2026	44701	1111 · General Fund-BANKFI...	2200 · Accounts Payable	-70.00
Bill	07/23/2026	07202026	2200 · Accounts Payable	5024 · Repairs & Upkeep	-35.00
Bill Pmt -Check	07/23/2026	44774	1111 · General Fund-BANKFI...	2200 · Accounts Payable	-35.00
Employees Retirement Sys-Acctg.ERS Rec					
Liability Check	07/10/2026	DRAFT	1111 · General Fund-BANKFI...	-SPLIT-	-390.00
Liability Check	07/10/2026	DRAFT	1111 · General Fund-BANKFI...	2175 · -Employees Retirement ...	-3,915.84
Liability Check	07/10/2026	DRAFT	1111 · General Fund-BANKFI...	-SPLIT-	-390.00
Check	07/10/2026	DRAFT	1111 · General Fund-BANKFI...	-SPLIT-	-7,093.56
Liability Check	07/20/2026	DRAFT	1111 · General Fund-BANKFI...	-SPLIT-	-390.00
Liability Check	07/20/2026	DRAFT	1111 · General Fund-BANKFI...	2175 · -Employees Retirement ...	-4,187.60
Check	07/20/2026	DRAFT	1111 · General Fund-BANKFI...	-SPLIT-	-7,458.03
Check	07/20/2026	ONLINE	1111 · General Fund-BANKFI...	-SPLIT-	-7,005.82
Liability Check	07/20/2026	DRAFT	1111 · General Fund-BANKFI...	2175 · -Employees Retirement ...	-3,919.53
Liability Check	07/24/2026	DRAFT	1111-01 · General Fund-SB&T	-SPLIT-	-390.00
Check	07/31/2026	DRAFT	1111-01 · General Fund-SB&T	-SPLIT-	-7,948.06
Liability Check	07/31/2026	DRAFT	1111-01 · General Fund-SB&T	2175 · -Employees Retirement ...	-4,518.18
Liability Check	07/31/2026	DRAFT	1111-01 · General Fund-SB&T	-SPLIT-	-390.00
ETALink, LLC					
Bill	07/07/2026	12147	2200 · Accounts Payable	-SPLIT-	-550.00
Bill Pmt -Check	07/08/2026	44702	1111 · General Fund-BANKFI...	2200 · Accounts Payable	-550.00

City of Fayette Transaction List by Vendor

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Type	Date	Num	Account	Split	Amount
Fayette Branch of AFC					
Bill	07/10/2026	3643026	2200 · Accounts Payable	5024 · Repairs & Upkeep	-84.00
Bill	07/10/2026	3639491	2200 · Accounts Payable	5024 · Repairs & Upkeep	-73.50
Bill	07/14/2026	3644127	2200 · Accounts Payable	5024 · Repairs & Upkeep	-77.50
Bill	07/14/2026	3644257	2200 · Accounts Payable	5024 · Repairs & Upkeep	-122.49
Bill Pmt -Check	07/15/2026	44725	1111 · General Fund-BANKFI...	2200 · Accounts Payable	-357.49
Bill	07/23/2026	3644970	2200 · Accounts Payable	5024 · Repairs & Upkeep	-73.50
Bill Pmt -Check	07/23/2026	44775	1111 · General Fund-BANKFI...	2200 · Accounts Payable	-73.50
Fayette Co. Commission					
Bill	07/02/2026	07012026	2200 · Accounts Payable	4544 · Animal Control	-1,500.00
Bill Pmt -Check	07/02/2026	44687	1111 · General Fund-BANKFI...	2200 · Accounts Payable	-1,500.00
Bill	07/15/2026	06302026	2200 · Accounts Payable	4125 · Lodging of Prisoners	-1,920.00
Bill Pmt -Check	07/20/2026	44750	1111 · General Fund-BANKFI...	2200 · Accounts Payable	-1,920.00
Fayette Gas Board					
Bill	07/14/2026	1917	2200 · Accounts Payable	-SPLIT-	-10.50
Bill	07/14/2026	1808	2200 · Accounts Payable	4307 · Utilities	-13.54
Bill	07/14/2026	1741	2200 · Accounts Payable	4533 · EOC Utilities	-31.74
Bill	07/14/2026	1680	2200 · Accounts Payable	4226 · Utilities	-19.61
Bill	07/14/2026	1681	2200 · Accounts Payable	5208 · Utilities	-10.50
Bill	07/14/2026	1805	2200 · Accounts Payable	5106 · Utilities	-10.50
Bill	07/14/2026	1807	2200 · Accounts Payable	5304 · Airport Expense	-10.50
Bill Pmt -Check	07/15/2026	44726	1111 · General Fund-BANKFI...	2200 · Accounts Payable	-106.89
Fayette Service Center					
Bill	07/10/2026	05662	2200 · Accounts Payable	4104 · Auto Repairs	-100.00
Bill Pmt -Check	07/15/2026	44727	1111 · General Fund-BANKFI...	2200 · Accounts Payable	-100.00
Fayette Water Board					
Bill	07/02/2026	07012026	2200 · Accounts Payable	-SPLIT-	-3,821.04
Bill Pmt -Check	07/02/2026	44688	1111 · General Fund-BANKFI...	2200 · Accounts Payable	-3,821.04
Bill	07/14/2026	1539	2200 · Accounts Payable	4307 · Utilities	-135.74
Bill	07/14/2026	1681	2200 · Accounts Payable	4910 · Utilities	-50.60
Bill	07/14/2026	1680	2200 · Accounts Payable	4910 · Utilities	-50.60
Bill	07/14/2026	12714	2200 · Accounts Payable	4548 · City Beautification	-30.50
Bill	07/14/2026	1824	2200 · Accounts Payable	5003 · Utilities	-135.74
Bill	07/14/2026	339	2200 · Accounts Payable	-SPLIT-	-224.20
Bill	07/14/2026	6576	2200 · Accounts Payable	4548 · City Beautification	-30.50
Bill	07/14/2026	6579	2200 · Accounts Payable	4548 · City Beautification	-60.65
Bill	07/14/2026	6457	2200 · Accounts Payable	4548 · City Beautification	-189.54
Bill	07/14/2026	6460	2200 · Accounts Payable	4548 · City Beautification	-50.60
Bill	07/14/2026	4548	2200 · Accounts Payable	4548 · City Beautification	-147.70
Bill	07/14/2026	6578	2200 · Accounts Payable	4548 · City Beautification	-60.65
Bill	07/14/2026	6581	2200 · Accounts Payable	4548 · City Beautification	-147.70
Bill	07/14/2026	6459	2200 · Accounts Payable	4548 · City Beautification	-30.50
Bill	07/14/2026	6573	2200 · Accounts Payable	4548 · City Beautification	-156.07
Bill	07/14/2026	6577	2200 · Accounts Payable	4548 · City Beautification	-105.85
Bill	07/14/2026	6580	2200 · Accounts Payable	4548 · City Beautification	-189.54
Bill	07/14/2026	6458	2200 · Accounts Payable	4548 · City Beautification	-139.33
Bill	07/14/2026	6461	2200 · Accounts Payable	4548 · City Beautification	-40.56
Bill	07/14/2026	9240	2200 · Accounts Payable	4548 · City Beautification	-30.50
Bill	07/14/2026	9268	2200 · Accounts Payable	4548 · City Beautification	-30.50
Bill	07/14/2026	6506	2200 · Accounts Payable	4548 · City Beautification	-105.85
Bill	07/14/2026	6462	2200 · Accounts Payable	4548 · City Beautification	-189.54
Bill	07/14/2026	77	2200 · Accounts Payable	4506 · Utilities	-30.50
Bill	07/14/2026	1540	2200 · Accounts Payable	5106 · Utilities	-30.50
Bill	07/14/2026	7737	2200 · Accounts Payable	4624 · Downtown Revitalizatio...	-30.50
Bill	07/14/2026	1538	2200 · Accounts Payable	5304 · Airport Expense	-30.50
Bill	07/14/2026	8096	2200 · Accounts Payable	4624 · Downtown Revitalizatio...	-29.22
Bill	07/14/2026	742	2200 · Accounts Payable	4533 · EOC Utilities	-233.33
Bill Pmt -Check	07/15/2026	44728	1111 · General Fund-BANKFI...	2200 · Accounts Payable	-2,717.51
FMC Appropriations Fund					
Bill	07/14/2026	06302026	2200 · Accounts Payable	4811 · FMC Sales Tax Appropri...	-37,377.74
Bill Pmt -Check	07/15/2026	44729	1111 · General Fund-BANKFI...	2200 · Accounts Payable	-37,377.74
Foster Brothers Tire & Service Center					
Bill	07/27/2026	41419	2200 · Accounts Payable	5108 · Truck Repairs	-694.10
Bill Pmt -Check	07/27/2026	44789	1111 · General Fund-BANKFI...	2200 · Accounts Payable	-694.10
Foxster Opco, LLC					
Bill	07/07/2026	222007	2200 · Accounts Payable	5607 · Computer Expense	-147.48
Bill Pmt -Check	07/08/2026	44703	1111 · General Fund-BANKFI...	2200 · Accounts Payable	-147.48
Freedom and Glory					

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Type	Date	Num	Account	Split	Amount
Bill	07/20/2026	151840	2200 · Accounts Payable	5304 · Airport Expense	-127.01
Bill Pmt -Check	07/20/2026	44751	1111 · General Fund-BANKFI...	2200 · Accounts Payable	-127.01
Hach Company					
Bill	07/14/2026	15053368	2200 · Accounts Payable	5024 · Repairs & Upkeep	-36.50
Bill Pmt -Check	07/15/2026	44730	1111 · General Fund-BANKFI...	2200 · Accounts Payable	-36.50
Internal Revenue Service					
Liability Check	07/02/2026	DRAFT	1111 · General Fund-BANKFI...	-SPLIT-	-18,687.38
Liability Check	07/02/2026	DRAFT	1111 · General Fund-BANKFI...	-SPLIT-	-2,659.26
Liability Check	07/09/2026	DRAFT	1111 · General Fund-BANKFI...	-SPLIT-	-13,337.36
Liability Check	07/09/2026	DRAFT	1111 · General Fund-BANKFI...	-SPLIT-	-2,502.54
Liability Check	07/16/2026	DRAFT	1111 · General Fund-BANKFI...	-SPLIT-	-12,175.36
Liability Check	07/16/2026	DRAFT	1111 · General Fund-BANKFI...	-SPLIT-	-2,673.10
Liability Check	07/23/2026	DRAFT	1111 · General Fund-BANKFI...	-SPLIT-	-14,569.78
Liability Check	07/23/2026	DRAFT	1111 · General Fund-BANKFI...	-SPLIT-	-2,628.94
Liability Check	07/30/2026	DRAFT	1111 · General Fund-BANKFI...	-SPLIT-	-12,300.82
Liability Check	07/30/2026	DRAFT	1111 · General Fund-BANKFI...	-SPLIT-	-2,761.22
Intuit Quickbooks					
Check	07/12/2026	ONLINE	1111 · General Fund-BANKFI...	4513 · Computer Expense	-271.56
J & G Culvert, Inc.					
Bill	07/28/2026	7909	2200 · Accounts Payable	4219 · Storm Drain Repair	-237.80
Bill Pmt -Check	07/28/2026	1000	1111-01 · General Fund-SB&T	2200 · Accounts Payable	-237.80
Jackson. Kimbrell					
Bill	07/13/2026	06302026	2200 · Accounts Payable	4547 · Contract Labor	-500.00
Bill Pmt -Check	07/15/2026	44731	1111 · General Fund-BANKFI...	2200 · Accounts Payable	-500.00
Jennifer Roberts					
Bill	07/23/2026	071726	2200 · Accounts Payable	5624 · Preventive Maintenance	-140.65
Bill Pmt -Check	07/23/2026	44776	1111 · General Fund-BANKFI...	2200 · Accounts Payable	-140.65
Jubilee Decor					
Bill	07/01/2026	3066	2200 · Accounts Payable	4747 · Christmas-Park	-1,877.25
Bill Pmt -Check	07/02/2026	44689	1111 · General Fund-BANKFI...	2200 · Accounts Payable	-1,877.25
Kip's Flying Service, LLC					
Bill	07/02/2026	07032026	2200 · Accounts Payable	5304 · Airport Expense	-540.00
Bill Pmt -Check	07/02/2026	44663	1111 · General Fund-BANKFI...	2200 · Accounts Payable	-540.00
Bill	07/16/2026	07172026	2200 · Accounts Payable	5304 · Airport Expense	-600.00
Bill Pmt -Check	07/16/2026	44740	1111 · General Fund-BANKFI...	2200 · Accounts Payable	-600.00
Bill	07/29/2026	07312026	2200 · Accounts Payable	5304 · Airport Expense	-600.00
Bill Pmt -Check	07/30/2026	1008	1111-01 · General Fund-SB&T	2200 · Accounts Payable	-600.00
Kip Madison					
Bill	07/27/2026	12612	2200 · Accounts Payable	5304 · Airport Expense	-153.80
Bill Pmt -Check	07/27/2026	44790	1111 · General Fund-BANKFI...	2200 · Accounts Payable	-153.80
Lawrence Farm & Lumber					
Bill	07/07/2026	00988007	2200 · Accounts Payable	4206 · Small Tools	-419.43
Bill Pmt -Check	07/08/2026	44704	1111 · General Fund-BANKFI...	2200 · Accounts Payable	-419.43
Bill	07/10/2026	00987863	2200 · Accounts Payable	4203 · Equipment Repairs	-34.99
Bill	07/10/2026	00987861	2200 · Accounts Payable	5110 · Small Tools	-3.79
Bill	07/10/2026	00988426	2200 · Accounts Payable	4517 · Repairs & Maintenance-...	-31.18
Bill	07/10/2026	00986356	2200 · Accounts Payable	5024 · Repairs & Upkeep	-10.78
Bill Pmt -Check	07/15/2026	44732	1111 · General Fund-BANKFI...	2200 · Accounts Payable	-80.74
Bill	07/20/2026	00989437	2200 · Accounts Payable	4219 · Storm Drain Repair	-13.18
Bill	07/20/2026	00987494	2200 · Accounts Payable	5024 · Repairs & Upkeep	-73.17
Bill	07/20/2026	00988862	2200 · Accounts Payable	5024 · Repairs & Upkeep	-205.80
Bill	07/20/2026	00989426	2200 · Accounts Payable	4203 · Equipment Repairs	-136.56
Bill Pmt -Check	07/20/2026	44752	1111 · General Fund-BANKFI...	2200 · Accounts Payable	-428.71
Bill	07/23/2026	00989653	2200 · Accounts Payable	4537 · Guthrie Smith Park	-1,000.00
Bill Pmt -Check	07/23/2026	44777	1111 · General Fund-BANKFI...	2200 · Accounts Payable	-1,000.00
Bill	07/23/2026	00989964	2200 · Accounts Payable	4206 · Small Tools	-49.98
Bill	07/23/2026	00989818	2200 · Accounts Payable	5024 · Repairs & Upkeep	-52.29
Bill	07/23/2026	00989959	2200 · Accounts Payable	4908 · Repair & Maint.-Bldg.	-117.24
Bill Pmt -Check	07/27/2026	44791	1111 · General Fund-BANKFI...	2200 · Accounts Payable	-219.51
Liberty National Life Insurance Company					
Bill	07/02/2026	07012026	2200 · Accounts Payable	2170 · Employee Insurance Pa...	-1,462.91
Bill Pmt -Check	07/02/2026	44690	1111 · General Fund-BANKFI...	2200 · Accounts Payable	-1,462.91
Lisa's Barbeque					
Bill	07/28/2026	41055	2200 · Accounts Payable	4534 · Community Development	-213.36
Bill Pmt -Check	07/28/2026	1001	1111-01 · General Fund-SB&T	2200 · Accounts Payable	-213.36
Logan's Auto Parts					
Bill	07/10/2026	5058-247...	2200 · Accounts Payable	4002 · Repairs and Upkeep	-19.94
Bill	07/10/2026	5058-247...	2200 · Accounts Payable	4104 · Auto Repairs	-117.81

City of Fayette Transaction List by Vendor

08/06/26

July 2026

Type	Date	Num	Account	Split	Amount
Bill	07/10/2026	5058-247...	2200 · Accounts Payable	4303 · Truck Repairs	-86.10
Bill	07/10/2026	5058-247...	2200 · Accounts Payable	4418 · Truck Repairs	-39.80
Bill Pmt -Check	07/15/2026	44733	1111 · General Fund-BANKFI...	2200 · Accounts Payable	-263.65
Bill	07/15/2026	5058-248...	2200 · Accounts Payable	4203 · Equipment Repairs	-64.01
Bill Pmt -Check	07/20/2026	44753	1111 · General Fund-BANKFI...	2200 · Accounts Payable	-64.01
Bill	07/27/2026	5058-248...	2200 · Accounts Payable	4203 · Equipment Repairs	-255.00
Bill Pmt -Check	07/27/2026	44792	1111 · General Fund-BANKFI...	2200 · Accounts Payable	-255.00
Bill	07/30/2026	5058-248...	2200 · Accounts Payable	4418 · Truck Repairs	-156.14
Bill	07/30/2026	5058-248...	2200 · Accounts Payable	4104 · Auto Repairs	-79.45
Bill	07/30/2026	5058-248...	2200 · Accounts Payable	4553 · Maint.-Tahoe	-54.23
Bill Pmt -Check	07/30/2026	1009	1111-01 · General Fund-SB&T	2200 · Accounts Payable	-289.82
Lori's Lighted D'Lites, Inc.					
Bill	07/15/2026	7544	2200 · Accounts Payable	4747 · Christmas-Park	-9,225.00
Bill Pmt -Check	07/15/2026	44734	1111 · General Fund-BANKFI...	2200 · Accounts Payable	-9,225.00
M & S Cleaning, C/O Milborn Savage					
Bill	07/30/2026	07312026	2200 · Accounts Payable	4547 · Contract Labor	-525.00
Bill Pmt -Check	07/31/2026	1017	1111-01 · General Fund-SB&T	2200 · Accounts Payable	-525.00
McGriff Tire Co., Inc.					
Bill	07/10/2026	4100039...	2200 · Accounts Payable	4418 · Truck Repairs	-2,172.60
Bill Pmt -Check	07/15/2026	44735	1111 · General Fund-BANKFI...	2200 · Accounts Payable	-2,172.60
Mutual of Omaha Life Ins. Co.					
Check	07/01/2026	ONLINE	1111 · General Fund-BANKFI...	-SPLIT-	-528.22
NAFECO					
Bill	07/20/2026	1427526	2200 · Accounts Payable	4332 · Capital Assets	-35,089.08
Bill Pmt -Check	07/20/2026	44754	1111 · General Fund-BANKFI...	2200 · Accounts Payable	-35,089.08
Nix Heating & Cooling, LLC					
Bill	07/23/2026	072026	2200 · Accounts Payable	4612 · Maintenance-EOC Build...	-185.00
Bill Pmt -Check	07/27/2026	44793	1111 · General Fund-BANKFI...	2200 · Accounts Payable	-185.00
One Source Office Products, LLC					
Bill	07/07/2026	OE-6266...	2200 · Accounts Payable	4505 · Office Supplies	-246.85
Bill Pmt -Check	07/08/2026	44705	1111 · General Fund-BANKFI...	2200 · Accounts Payable	-246.85
Bill	07/20/2026	OE-6282...	2200 · Accounts Payable	4505 · Office Supplies	-99.85
Bill	07/20/2026	OE-6283...	2200 · Accounts Payable	5606 · Office Supplies	-97.29
Bill Pmt -Check	07/20/2026	44755	1111 · General Fund-BANKFI...	2200 · Accounts Payable	-197.14
Pace Industries, Inc.					
Bill	07/14/2026	34791	2200 · Accounts Payable	4406 · Solid Waste Authority	-1,526.07
Bill Pmt -Check	07/15/2026	44736	1111 · General Fund-BANKFI...	2200 · Accounts Payable	-1,526.07
Park & Recreation-City of Fayette					
Bill	07/16/2026	07152026	2200 · Accounts Payable	4703 · Fayette Park & Recreati...	-6,605.37
Bill Pmt -Check	07/16/2026	44741	1111 · General Fund-BANKFI...	2200 · Accounts Payable	-6,605.37
Bill	07/31/2026	07312026	2200 · Accounts Payable	4703 · Fayette Park & Recreati...	-2,522.27
Bill Pmt -Check	07/31/2026	1018	1111-01 · General Fund-SB&T	2200 · Accounts Payable	-2,522.27
Payroll Account-City of Fayette					
Bill	07/02/2026	07012026	2200 · Accounts Payable	1170 · Payroll Account	-63,448.30
Bill Pmt -Check	07/02/2026	44664	1111 · General Fund-BANKFI...	2200 · Accounts Payable	-63,448.30
Bill	07/09/2026	07082026	2200 · Accounts Payable	1170 · Payroll Account	-42,444.69
Bill Pmt -Check	07/09/2026	44712	1111 · General Fund-BANKFI...	2200 · Accounts Payable	-42,444.69
Bill	07/16/2026	07152026	2200 · Accounts Payable	1170 · Payroll Account	-40,628.11
Bill Pmt -Check	07/16/2026	44742	1111 · General Fund-BANKFI...	2200 · Accounts Payable	-40,628.11
Bill	07/23/2026	07222026	2200 · Accounts Payable	1170 · Payroll Account	-43,659.34
Bill Pmt -Check	07/23/2026	44778	1111 · General Fund-BANKFI...	2200 · Accounts Payable	-43,659.34
Bill	07/30/2026	07292026	2200 · Accounts Payable	1170 · Payroll Account	-39,605.83
Bill Pmt -Check	07/30/2026	1010	1111-01 · General Fund-SB&T	2200 · Accounts Payable	-39,605.83
Pitney Bowes Global Financial Services					
Bill	07/27/2026	3322933...	2200 · Accounts Payable	4550 · Postage & UPS	-161.10
Bill Pmt -Check	07/27/2026	44794	1111 · General Fund-BANKFI...	2200 · Accounts Payable	-161.10
Positive Concepts					
Bill	07/23/2026	0266718	2200 · Accounts Payable	4111 · Supplies	-260.00
Bill Pmt -Check	07/27/2026	44795	1111 · General Fund-BANKFI...	2200 · Accounts Payable	-260.00
Postmaster					
Bill	07/27/2026	07312026	2200 · Accounts Payable	4416 · Garbage Billing	-768.03
Bill Pmt -Check	07/27/2026	44796	1111 · General Fund-BANKFI...	2200 · Accounts Payable	-768.03
Premier Springwater Distributing, Inc.					
Bill	07/20/2026	099556	2200 · Accounts Payable	4514 · Miscellaneous Expense	-17.00
Bill Pmt -Check	07/20/2026	44756	1111 · General Fund-BANKFI...	2200 · Accounts Payable	-17.00
R.E. McGough, Inc.					
Bill	07/20/2026	4160	2200 · Accounts Payable	5009 · NPDES Testing & Perm...	-2,630.00
Bill Pmt -Check	07/20/2026	44757	1111 · General Fund-BANKFI...	2200 · Accounts Payable	-2,630.00

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City of Fayette Transaction List by Vendor

July 2026

Type	Date	Num	Account	Split	Amount
Regions Bank					
Bill	07/02/2026	1001021...	2200 · Accounts Payable	2290 · Series 2012 Bond Issue	-15,970.83
Bill Pmt -Check	07/02/2026	44691	1111 · General Fund-BANKFI...	2200 · Accounts Payable	-15,970.83
Robertson Equipment Service, LLC					
Bill	07/16/2026	14494	2200 · Accounts Payable	4203 · Equipment Repairs	-550.00
Bill Pmt -Check	07/20/2026	44758	1111 · General Fund-BANKFI...	2200 · Accounts Payable	-550.00
Roger Morrison					
Bill	07/20/2026	1264-334...	2200 · Accounts Payable	4104 · Auto Repairs	-72.25
Bill Pmt -Check	07/20/2026	44759	1111 · General Fund-BANKFI...	2200 · Accounts Payable	-72.25
Ron Taylor					
Bill	07/10/2026	CF2603	2200 · Accounts Payable	4554 · Web Site Development	-750.00
Bill Pmt -Check	07/15/2026	44737	1111 · General Fund-BANKFI...	2200 · Accounts Payable	-750.00
Sheriff Byron Yerby					
Bill	07/09/2026	06302026	2200 · Accounts Payable	4105 · Meals for Prisoners	-960.00
Bill Pmt -Check	07/09/2026	44713	1111 · General Fund-BANKFI...	2200 · Accounts Payable	-960.00
Southland International Trucks, Inc.					
Bill	07/20/2026	03CI364...	2200 · Accounts Payable	4418 · Truck Repairs	-728.73
Bill Pmt -Check	07/20/2026	44760	1111 · General Fund-BANKFI...	2200 · Accounts Payable	-161.34
Bill	07/27/2026	03CI365...	2200 · Accounts Payable	4418 · Truck Repairs	-1,339.05
Bill Pmt -Check	07/27/2026	44797	1111 · General Fund-BANKFI...	2200 · Accounts Payable	-1,339.05
Spectrum Enterprise					
Bill	07/15/2026	1066104...	2200 · Accounts Payable	5312 · Utilities	-202.21
Bill Pmt -Check	07/20/2026	44761	1111 · General Fund-BANKFI...	2200 · Accounts Payable	-202.21
ST Bunn Const. Co., Inc.					
Bill	07/15/2026	17482	2200 · Accounts Payable	4204 · Materials for Street Rep...	-2,799.20
Bill Pmt -Check	07/20/2026	44762	1111 · General Fund-BANKFI...	2200 · Accounts Payable	-2,799.20
State Bank and Trust					
Bill	07/16/2026	07152026	2200 · Accounts Payable	2180 · -Miscellaneous W/H Pa...	-75.00
Bill Pmt -Check	07/16/2026	44743	1111 · General Fund-BANKFI...	2200 · Accounts Payable	-75.00
Bill	07/23/2026	07222026	2200 · Accounts Payable	2180 · -Miscellaneous W/H Pa...	-75.00
Bill Pmt -Check	07/23/2026	44779	1111 · General Fund-BANKFI...	2200 · Accounts Payable	-75.00
Bill	07/30/2026	07292026	2200 · Accounts Payable	2180 · -Miscellaneous W/H Pa...	-75.00
Bill Pmt -Check	07/30/2026	1011	1111-01 · General Fund-SB&T	2200 · Accounts Payable	-75.00
Bill	07/31/2026	07312026	2200 · Accounts Payable	2180 · -Miscellaneous W/H Pa...	-300.96
Bill Pmt -Check	07/31/2026	1019	1111-01 · General Fund-SB&T	2200 · Accounts Payable	-300.96
Temple Avenue Streetscape Improvements					
Bill	07/09/2026	05F	2200 · Accounts Payable	1148 · Temple Ave.Streetscap...	-59,605.09
Bill Pmt -Check	07/09/2026	44716	1111 · General Fund-BANKFI...	2200 · Accounts Payable	-59,605.09
Bill	07/09/2026	05	2200 · Accounts Payable	1148 · Temple Ave.Streetscap...	-33,148.31
Bill Pmt -Check	07/09/2026	44717	1111 · General Fund-BANKFI...	2200 · Accounts Payable	-33,148.31
Bill	07/31/2026	TA25(907)	2200 · Accounts Payable	1148 · Temple Ave.Streetscap...	-77,856.75
Bill Pmt -Check	07/31/2026	44799	1111 · General Fund-BANKFI...	2200 · Accounts Payable	-77,856.75
The Bank of New York Trust Company, NA					
Bill	07/02/2026	229	2200 · Accounts Payable	-SPLIT-	-4,388.41
Bill Pmt -Check	07/02/2026	44692	1111 · General Fund-BANKFI...	2200 · Accounts Payable	-4,388.41
The Turner Agency					
Bill	07/09/2026	06292026	2200 · Accounts Payable	4516 · Property & General Liab...	-296.00
Bill Pmt -Check	07/09/2026	44714	1111 · General Fund-BANKFI...	2200 · Accounts Payable	-296.00
Bill	07/14/2026	07072026	2200 · Accounts Payable	5307 · Insurance	-695.00
Bill Pmt -Check	07/15/2026	44738	1111 · General Fund-BANKFI...	2200 · Accounts Payable	-695.00
Times Record, Inc.					
Bill	07/27/2026	07242026	2200 · Accounts Payable	4521 · Legal Printing	-108.50
Bill Pmt -Check	07/27/2026	44798	1111 · General Fund-BANKFI...	2200 · Accounts Payable	-108.50
Tombigbee Electric Cooperative, Inc.					
Check	07/13/2026	ONLINE	1111-01 · General Fund-SB&T	4226 · Utilities	-99.90
Bill	07/23/2026	195981001	2200 · Accounts Payable	4506 · Utilities	-246.70
Bill Pmt -Check	07/23/2026	44780	1111 · General Fund-BANKFI...	2200 · Accounts Payable	-246.70
Check	07/28/2026	ONLINE	1111-01 · General Fund-SB&T	4226 · Utilities	-49.95
Check	07/28/2026	ONLINE	1111-01 · General Fund-SB&T	4910 · Utilities	-189.30
Check	07/30/2026	ONLINE	1111-01 · General Fund-SB&T	5003 · Utilities	-150.41
Toshiba America Business Solutions					
Bill	07/20/2026	5896674	2200 · Accounts Payable	4108 · Telephone	-23.07
Bill	07/20/2026	5897267	2200 · Accounts Payable	4505 · Office Supplies	-5.84
Bill	07/20/2026	5897194	2200 · Accounts Payable	4505 · Office Supplies	-110.39
Bill Pmt -Check	07/20/2026	44763	1111 · General Fund-BANKFI...	2200 · Accounts Payable	-139.30
Toshiba Business Solutions					
Bill	07/23/2026	42543059	2200 · Accounts Payable	-SPLIT-	-99.08
Bill Pmt -Check	07/23/2026	44781	1111 · General Fund-BANKFI...	2200 · Accounts Payable	-99.08

City of Fayette Transaction List by Vendor

July 2026

Type	Date	Num	Account	Split	Amount
Transportation South					
Bill	07/21/2026	R701005...	2200 · Accounts Payable	5624 · Preventive Maintenance	-480.54
Bill Pmt -Check	07/21/2026	44767	1111 · General Fund-BANKFI...	2200 · Accounts Payable	-480.54
Treasa Black					
Bill	07/29/2026	07312026	2200 · Accounts Payable	4612 · Maintenance-EOC Build...	-240.00
Bill Pmt -Check	07/30/2026	1012	1111-01 · General Fund-SB&T	2200 · Accounts Payable	-240.00
TreviPay					
Check	07/01/2026	ONLINE	1111 · General Fund-BANKFI...	4534 · Community Development	-9.96
Check	07/01/2026	ONLINE	1111 · General Fund-BANKFI...	4320 · Supplies	-282.69
Check	07/09/2026	DRAFT	1111 · General Fund-BANKFI...	4225 · Shop Supplies	-31.62
Check	07/15/2026	ONLINE	1111 · General Fund-BANKFI...	5304 · Airport Expense	-49.21
Check	07/15/2026	ONLINE	1111 · General Fund-BANKFI...	5006 · Supplies	-70.35
Check	07/20/2026	ONLINE	1111-01 · General Fund-SB&T	4320 · Supplies	-193.21
Check	07/23/2026	ONLINE	1111-01 · General Fund-SB&T	4597 · Fayette Jr. Council	-216.25
Check	07/23/2026	ONLINE	1111-01 · General Fund-SB&T	-SPLIT-	-99.68
Check	07/23/2026	ONLINE	1111-01 · General Fund-SB&T	4225 · Shop Supplies	-31.62
Check	07/29/2026	ONLINE	1111-01 · General Fund-SB&T	4534 · Community Development	-42.27
Triad Martial Arts, Inc.					
Bill	07/23/2026	SSGT-01...	2200 · Accounts Payable	4117 · Schooling & Training	-850.00
Bill Pmt -Check	07/23/2026	44782	1111 · General Fund-BANKFI...	2200 · Accounts Payable	-850.00
TriGreen Equipment, LLC					
Bill	07/20/2026	6615428	2200 · Accounts Payable	4203 · Equipment Repairs	-548.28
Bill	07/20/2026	6579451	2200 · Accounts Payable	4203 · Equipment Repairs	-229.69
Bill Pmt -Check	07/20/2026	44764	1111 · General Fund-BANKFI...	2200 · Accounts Payable	-777.97
United Parcel Service					
Check	07/14/2026	ONLINE	1111-01 · General Fund-SB&T	4550 · Postage & UPS	-25.00
Verizon Wireless					
Bill	07/15/2026	6147858...	2200 · Accounts Payable	-SPLIT-	-530.86
Bill Pmt -Check	07/20/2026	44765	1111 · General Fund-BANKFI...	2200 · Accounts Payable	-530.86
Vice Plumbing Supply					
Bill	07/30/2026	106916	2200 · Accounts Payable	4320 · Supplies	-199.92
Bill Pmt -Check	07/30/2026	1013	1111-01 · General Fund-SB&T	2200 · Accounts Payable	-199.92
Vickie James.					
Bill	07/02/2026	07012026	2200 · Accounts Payable	-SPLIT-	-228.00
Bill Pmt -Check	07/02/2026	44665	1111 · General Fund-BANKFI...	2200 · Accounts Payable	-228.00
Bill	07/16/2026	07152026	2200 · Accounts Payable	-SPLIT-	-204.00
Bill Pmt -Check	07/16/2026	44744	1111 · General Fund-BANKFI...	2200 · Accounts Payable	-204.00
Bill	07/30/2026	07292026	2200 · Accounts Payable	-SPLIT-	-294.00
Bill Pmt -Check	07/30/2026	1014	1111-01 · General Fund-SB&T	2200 · Accounts Payable	-294.00
Weathers Auto Supply, Inc.					
Bill	07/20/2026	1410565	2200 · Accounts Payable	4203 · Equipment Repairs	-510.68
Bill	07/20/2026	1409704	2200 · Accounts Payable	5624 · Preventive Maintenance	-50.00
Bill Pmt -Check	07/20/2026	44766	1111 · General Fund-BANKFI...	2200 · Accounts Payable	-560.68
West Alabama Bank & Trust					
Bill	07/31/2026	07312026	2200 · Accounts Payable	2180 · Miscellaneous W/H Pa...	-250.00
Bill Pmt -Check	07/31/2026	1020	1111-01 · General Fund-SB&T	2200 · Accounts Payable	-250.00
Wex Bank					
Check	07/01/2026	ONLINE	1111 · General Fund-BANKFI...	-SPLIT-	-18,144.01
Check	07/30/2026	ONLINE	1111-01 · General Fund-SB&T	-SPLIT-	-16,696.06
Winfield Monument Co., Inc.					
Bill	07/07/2026	07032026	2200 · Accounts Payable	4548 · City Beautification	-2,875.00
Bill Pmt -Check	07/08/2026	44706	1111 · General Fund-BANKFI...	2200 · Accounts Payable	-2,875.00
WM Corporate Services, Inc.					
Bill	07/09/2026	0001632-...	2200 · Accounts Payable	4410 · Dumping Fee	-11,811.11
Bill Pmt -Check	07/09/2026	44715	1111 · General Fund-BANKFI...	2200 · Accounts Payable	-11,811.11

City of Fayette
Balance Sheet
As of July 31, 2026

Jul 31, 26

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

1101 · Showa CDBG Site Imp.Project	79,573.32
1102 · Fayette Transportation	51,831.04
1103 · WWTP Facility Upgrade Project	58,585.00
1104 · FMC Appropriation	333,568.91
1105 · 2015 CDBG ED-ALDOT Sewer Proj.	10.23
1106 · CD-State Bank and Trust	1,700,562.32
1107 · West Alabama-Savings Account	604,977.20
1110 · BANKFIRST-Jr. City Council	7,276.68
1111-01 · General Fund-SB&T	269,058.84
1111 · General Fund-BANKFIRST	473,908.81
1112 · Phifer Wire Grant Proj.	1,099.61
1113 · 2012 CDBG Sewer Project	25,640.20
1114-00 · State Bank & Trust-MM Account	959,626.98
1114-01 · SB&T-Debit Card Account	4,965.09
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	144,673.25
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	88,009.77
1129 · Airport Funds	569,815.06
1130 · Leadership Fayette County	19,542.18
1131 · Beautification Program	59,539.68
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	5,771.14
1135 · State Gasoline - 6-2-2	224,846.09
1136 · Municipal Ct.-Judge/Clerk Fund	17,235.60
1137 · Alcohol Tax Fund-West AL Bank	297,272.87
1138 · Gasoline Tax-West AL Bank	72,203.79
1139 · State Gasoline-West AL Bank	111,396.22
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	133,806.89
1146 · Rental Funds	722,182.66
1148 · Temple Ave.Streetscape Imp.	104,878.89
1151 · BANKFIRST-Cigarette Tax Fund	569,535.51
1156 · ACE Program-Grant Funds-COF	24,711.00
1161 · Cash in Bank-Wastewater Oper.	704,478.87
1162 · Airport Improvement Fund	96,321.75
1166 · Capital Equipment Reserve Fund	97,894.82
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	117,006.24
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

11,359,845.11

Accounts Receivable

City of Fayette
Balance Sheet
As of July 31, 2026

	Jul 31, 26
1200 · Accounts Receivable	25,143.04
Total Accounts Receivable	25,143.04
Other Current Assets	
1181 · A/R-Returned Checks	532.80
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
Total Other Current Assets	961,300.13
Total Current Assets	12,346,288.28
Fixed Assets	
1210 · Remodel City Hall	34,835.13
1212 · City Hall-Old M&M Chev. Bldg.	33,087.00
1213 · Kemp Property-Airport	42,454.75
1214 · Smith Property-City Shop	12,022.09
1215 · Industrial Park Property	104,762.48
1216 · Old Grammar School Property	883,510.49
1217 · Spec Building-Lanier	285,350.00
1219 · Computer System-City Hall	64,148.30
1220 · Weather Warning Systems	31,977.71
1221 · Fayette City Park	646,312.67
1222 · Splash Pad	162,854.38
1229 · Airport Improvement	4,058,345.05
1230 · Municipal Airport	2,694,119.06
1231 · City Bldg.-Old Post Office	178,191.18
1232 · Renovation of Old Post Office	959,980.44
1233 · Oneita Bldg Improvements	93,694.07
1240 · Sewer Lagoon Property	10,000.00
1250 · Fire Department Equipment	1,985,423.61
1260 · Street Department	1,933,624.04
1261 · New Shop	126,085.80
1262 · Land-New Shop	10,000.00
1270 · Police Department Equipment	1,728,429.74
1280 · Maint. & Traffic Equipment	198,314.20
1290 · Office Furniture & Fixtures	101,930.17
1291 · Municipal Court Computer	6,500.00
1300 · Improvements to Sewer System	9,969,364.14
1310 · Sewer System Equipment	351,282.78
1320 · Wastewater Equipment	143,658.09
1324 · Administrative SUV	22,444.00
1325 · Engineer Equipment	21,559.16
1350 · Garbage Land	2,000.00
1351 · Garbage Carts	125,146.65
1352 · Garbage Truck Equipment	423,556.86
1360 · City Shop & Equipment	192,890.11
1370 · Fire Training Bldg.-Ind. Park	8,346.00

City of Fayette
Balance Sheet
As of July 31, 2026

	<u>Jul 31, 26</u>
1380 · North Fire Station	93,386.62
1390 · Land-EOC(Fire & Police)	55,000.00
1400 · Provision for Retirement-Assets	-10,990,445.64
1405 · Accum. Dep.-Enterprise Funds	-8,720,176.37
1410 · EOC Bldg.-Police & Fire Station	609,260.65
1420 · Southside Sewer Project-ARC	260,041.77
1421 · Downtown Revit Project	2,603,041.00
1422 · Street Paving	2,900,552.26
1423 · Phifer Building Renovation	758,354.56
1424 · New Industrial Park Project	651,304.81
1425 · Southside Park	62,599.52
1426 · Community Center Improvements	17,209.42
1429 · Lazy River	1,123,853.00
1430 · Water Park Construction	2,523,504.48
1432 · Water Park Furniture and Equip	110,110.92
1433 · Sewer Improvement 2014 CDBG	1,303,292.60
1434 · Delta Building Improvements	226,645.33
1436 · Wastewater EPA Improvements	1,735,500.00
1437 · 2015 Downtown TAP Grant	761,010.53
1439 · ALDOT CDBG	255,830.50
1440 · Hwy 43 CDBG	307,707.01
1441 · 2016 Sewer Project	1,793,636.20
1442 · 2018 TAPS Grant	915,140.86
1447 · Sewer Improve Grant 2024	302,929.42
1449 · Building Rails to Trails	140,000.00
1450 · WWTP Facility Upgrade	165,750.00
1451 · Transportation Vans	17,390.00
Total Fixed Assets	27,628,629.60
Other Assets	
1500 · Deferred Outflow of Resources	969,432.95
Total Other Assets	969,432.95
TOTAL ASSETS	<u>40,944,350.83</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2200 · Accounts Payable	53,039.84
Total Accounts Payable	53,039.84
Other Current Liabilities	
2130 · Social Security Payable	-48.78
2135 · Medicare Tax Payable	-11.40
2140 · State WH Tax Payable	-8.13
2149 · Grant Payable- Pump Station	10,250.00
2150 · FMC Approp Payable	366,685.68
2160 · Compensated Absences-GF	36,157.80
2163 · Compensated Absences-EF	25,001.11
2165 · Compensated Absences-GLTDAG	325,420.26
2170 · Employee Insurance Payable	7,384.32
2175 · -Employees Retirement Deduction	4,002.69
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 July 31, 2026

	Jul 31, 26
2253 · TAPS Grant AP	2,559.00
Total Other Current Liabilities	919,211.23
Total Current Liabilities	972,251.07
Long Term Liabilities	
2205 · Accounts Payable-SR Fund	11,009.86
2236 · N/P-Citizens Bank-Grapple Truck	26,051.50
2240 · Accrued Interest-Sewer Bonds	42,545.83
2241 · N/P-AMFUND	41,666.66
2250 · Customer Deposits	116,785.16
2275 · Note Payable - Garbage Truck	21,062.01
2290 · Series 2012 Bond Issue	1,789,080.89
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	5,676,200.03
Total Liabilities	6,648,451.10
Equity	
2320 · Unappropriated Surplus - GF	25,475,111.16
2325 · Net Assets	3,194,653.52
2330 · Reserve for Inventories	-6,878.67
2350 · Prior Period Adjustments	-865,134.64
2351 · Prior Period Adj GASB 68	-1,668,130.00
2360 · Special Revenue Fund Balance	147,610.28
2365 · Restatement 2013 Govt	-5,153.66
2366 · Restatement 2013 Prop Fund	-54,666.17
2421 · Contributed Capital-EF	7,707,305.00
2430 · Retained Earnings-EF	-429,632.82
3000 · Opening Bal Equity	-2,914.98
Net Income	803,730.71
Total Equity	34,295,899.73
TOTAL LIABILITIES & EQUITY	40,944,350.83

City of Fayette
Profit and Loss by Fund

July 2026

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Jul 26	Oct 25 - Jul 26	Jul 26	Oct 25 - Jul 26	Jul 26	Oct 25 - Jul 26	Jul 26	Oct 25 - Jul 26	Jul 26	Oct 25 - Jul 26
Income										
3002 - Returned Check Fee	30.00	630.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	630.00
3004 - Rental Tax	4,246.09	38,553.82	0.00	0.00	0.00	0.00	0.00	0.00	4,246.09	38,553.82
3006 - Oilfield Recovery Funds	0.00	0.00	0.00	0.00	0.00	2,560.21	0.00	0.00	0.00	2,560.21
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
3014 - Sewer Rehab Proj.-CDBG	0.00	0.00	0.00	119,674.65	0.00	0.00	0.00	0.00	0.00	119,674.65
3015 - Cops Grant	1,797.81	1,797.81	0.00	0.00	0.00	0.00	0.00	0.00	1,797.81	1,797.81
3018 - Cops Reimb.-Bd. of Education	0.00	41,957.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,957.08
3023 - Reimbursement-Insurance	0.00	2,920.95	0.00	0.00	0.00	41,389.08	0.00	0.00	0.00	2,920.95
3101 - St. Rev. Heritage Trust Fund	0.00	0.00	0.00	0.00	4,598.11	44,099.95	0.00	0.00	4,598.11	44,099.95
3102 - St. Rev. Gasoline Tax-7-cents	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3103 - State Revenue Excise Tax	0.00	64,485.52	0.00	0.00	0.00	0.00	0.00	0.00	19.88	2,002.79
3105 - State Revenue Motor Vehicle	19.88	2,002.79	0.00	0.00	4,313.93	43,421.79	0.00	0.00	4,313.93	43,421.79
3106 - St. Rev. Gasoline Tax-6-2-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.09	1,631.20
3107 - Oil Production Priv. License	150.09	1,631.20	0.00	0.00	2,664.17	25,564.49	0.00	0.00	2,664.17	25,564.49
3108 - St. Rev. Gasoline Tax-4-cents	0.00	0.00	0.00	0.00	0.00	5,691.00	0.00	0.00	0.00	5,691.00
3109 - Donations	0.00	0.00	0.00	0.00	439.67	25,677.47	0.00	0.00	439.67	25,677.47
3111 - Fayette County Fire Fighters	0.00	0.00	0.00	0.00	1,313.74	13,500.76	0.00	0.00	1,313.74	13,500.76
3112 - St. Rev. Gasoline Tax-5 cents	0.00	0.00	0.00	0.00	749.19	7,072.75	0.00	0.00	749.19	7,072.75
3113 - Pet. Inspection Fees-2 cents	0.00	0.00	0.00	0.00	219.35	1,423.85	0.00	0.00	219.35	1,423.85
3114 - State Revenue Gas Tax-6 cent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,394.07	84,041.64
3122 - Fayette Co. Mfr. Veh. License	7,394.07	84,041.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	525,619.74
3123 - Real Estate & Personal Property	0.00	525,619.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,771.34
3125 - TVA Taxes	0.00	26,771.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,915.66
3127 - N/C Machine	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,528.00
3199 - Municipal Ct.-Pre-Trial Div.	2,625.00	17,528.00	0.00	0.00	0.00	0.00	0.00	0.00	2,625.00	17,528.00
3201 - Municipal Ct.-Fines	6,110.00	54,972.02	0.00	0.00	0.00	0.00	0.00	0.00	6,110.00	54,972.02
3202 - Municipal Ct.-Corrections Fund	2,188.50	16,073.00	0.00	0.00	0.00	0.00	0.00	0.00	2,188.50	16,073.00
3205 - Municipal Court-Restitution	560.00	2,100.00	0.00	0.00	0.00	0.00	0.00	0.00	560.00	2,100.00
3215 - P & R-Christmas in The Park	0.00	0.00	0.00	0.00	0.00	29,481.27	0.00	0.00	0.00	1,745.00
3228 - Alcohol Fees	0.00	1,745.00	0.00	0.00	0.00	0.00	0.00	0.00	8,351.59	1,745.00
3229 - Alcohol Tax	8,351.59	1,745.00	0.00	0.00	0.00	0.00	0.00	0.00	138.42	80,139.77
3231 - Fines	138.42	200.62	0.00	0.00	0.00	0.00	0.00	0.00	738.00	650,924.15
3232 - Privilege (Business) License	738.00	650,924.15	0.00	0.00	0.00	0.00	0.00	0.00	41,131.70	427,684.35
3233 - Garbage Collection Fees	41,131.70	427,684.35	0.00	0.00	0.00	0.00	0.00	0.00	410.50	1,560.13
3234 - Cardboard Recycling	410.50	1,560.13	0.00	0.00	0.00	0.00	0.00	0.00	377,162.02	3,819,438.70
3235 - Sales Tax	377,162.02	3,819,438.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,269.46
3236 - Charter TV Cable Franchise	0.00	11,269.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,478.75
3239 - Building Permits	0.00	2,478.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,915.11
3241 - Brightspeed Franchise Fee	0.00	3,915.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	3,363.84	47,136.55	0.00	0.00	0.00	0.00	0.00	0.00	3,363.84	47,136.55
3304 - Electrical & Plumbing Inspect.	0.00	304.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,399.96
3305 - Airport-Fuel	7,347.01	100,399.96	0.00	0.00	0.00	0.00	0.00	0.00	3,200.00	17,075.00
3306 - Airport Tie Down Fee	3,200.00	17,075.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173,941.00
3309 - Airport Improvement Grant-Match	0.00	0.00	173,941.00	1,166,202.28	0.00	0.00	0.00	0.00	0.00	2,637.37
3480 - Housing Authority	0.00	2,637.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,060.00
3482 - LEASE-Old City Hall	1,406.00	14,060.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,500.00
3483 - LEASE INCOME	4,130.00	27,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,277.50
3486 - Finger Prints-Police Dept.	0.00	4,277.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,196.90
3487 - Lease Income-Air Evac EMTS	3,196.90	3,196.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	795.00
3492 - Accident Reports	130.00	795.00	0.00	0.00	0.00	0.00	0.00	0.00	701.62	9,364.44
3495 - Lodging Tax	701.62	9,364.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,360.42
3496 - Grant-Police Department	0.00	4,360.42	0.00	0.00	0.00	0.00	0.00	0.00		

City of Fayette
Profit and Loss by Fund

July 2025

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Jul 25	Oct 25 - Jul 26	Jul 26	Oct 25 - Jul 26	Jul 26	Oct 25 - Jul 26	Jul 26	Oct 25 - Jul 26	Jul 26	Oct 25 - Jul 26
3498 - Miscellaneous Income	0.00	1,895.78	0.00	0.00	173,945.00	173,945.00	0.00	2,310.20	173,945.00	178,150.98
3500 - Reimbursement-Library	6,090.51	64,313.36	0.00	0.00	0.00	0.00	0.00	0.00	6,090.51	64,313.36
3519 - Wastewater Funds-Loan Project	0.00	0.00	0.00	1,774,539.12	0.00	0.00	0.00	50.00	1,774,589.12	1,774,589.12
3520 - WW/SRF Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	89.85	1,525.44	89.85	1,525.44
3523 - Interest Income-P & R	2,753.62	7,505.08	0.00	0.00	170.09	934.32	0.00	0.00	2,933.71	8,440.40
3530 - Cigarette Tax Income	9,310.16	57,013.23	0.00	0.00	0.00	0.00	0.00	0.00	9,310.16	57,013.23
3540 - Interest Income	5,998.11	60,054.82	0.00	0.00	33.09	27,323.68	0.00	0.00	6,031.20	87,378.50
3542 - Water Park Reimbursements	0.00	1,583.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,683.40
3560 - Grant Income	0.00	0.00	0.00	5,100.00	0.00	16,200.00	0.00	0.00	0.00	21,300.00
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
3567 - Leadership Class Funds	0.00	0.00	0.00	0.00	500.00	750.00	0.00	0.00	500.00	750.00
3570 - TAP Project Grant	0.00	0.00	198,980.17	558,500.55	0.00	0.00	0.00	0.00	198,980.17	558,500.55
3601 - Transportation-Fares	0.00	0.00	0.00	0.00	1,038.00	10,919.00	0.00	0.00	1,038.00	10,919.00
3602 - Transportation-Grant Income	0.00	0.00	0.00	0.00	0.00	86,397.00	0.00	0.00	0.00	86,397.00
Total Income	497,814.23	6,310,830.42	372,921.17	3,862,537.93	189,984.34	556,331.62	75,885.78	733,378.66	1,136,605.52	11,453,078.63
Expense										
4000 - Sewer										
4001 - Salaries & Wages	3,689.00	32,313.80	0.00	0.00	0.00	0.00	0.00	0.00	3,689.00	32,313.80
4002 - Repairs and Upkeep	249.44	4,302.30	0.00	0.00	0.00	0.00	0.00	0.00	249.44	4,302.30
4004 - Insurance	393.84	3,933.50	0.00	0.00	0.00	0.00	0.00	0.00	393.84	3,933.50
4006 - Insurance Claims	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
4007 - Miscellaneous	0.00	227.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	227.57
4009 - Retirement	400.61	3,525.57	0.00	0.00	0.00	0.00	0.00	0.00	400.61	3,525.57
4014 - Repairs & Upkeep	703.11	3,287.23	0.00	0.00	0.00	0.00	0.00	0.00	703.11	3,287.23
4015 - Gasoline & Oil	0.00	367.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	367.00
4044 - ALDOT Sewer Proj-Admin.	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00
4089 - FICA-Sewer	277.29	3,294.09	0.00	0.00	0.00	0.00	0.00	0.00	277.29	3,294.09
Total 4000 - Sewer	5,713.29	53,251.06	0.00	5,000.00	0.00	0.00	0.00	0.00	5,713.29	58,251.06
4100 - Police										
4101 - Salaries & Wages	59,991.51	538,137.94	0.00	0.00	0.00	0.00	0.00	0.00	59,991.51	538,137.94
4102 - Overtime	7,321.32	86,201.76	0.00	0.00	0.00	0.00	0.00	0.00	7,321.32	86,201.76
4103 - Equipment	0.00	21,484.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,484.34
4104 - Auto Repairs	511.38	38,625.66	0.00	0.00	0.00	0.00	0.00	0.00	511.38	38,625.66
4105 - Meals for Prisoners	960.00	11,910.00	0.00	0.00	0.00	0.00	0.00	0.00	960.00	11,910.00
4106 - Insurance	6,451.97	56,912.46	0.00	0.00	0.00	0.00	0.00	0.00	6,451.97	56,912.46
4108 - Telephone	1,055.83	11,796.77	0.00	0.00	0.00	0.00	0.00	0.00	1,055.83	11,796.77
4111 - Supplies	309.54	1,234.00	0.00	0.00	0.00	0.00	0.00	0.00	309.54	1,234.00
4113 - Clothes	0.00	12,541.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,541.30
4114 - AL Peace Officers Association	0.00	180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00
4117 - Schooling & Training	1,281.20	11,660.48	0.00	0.00	0.00	0.00	0.00	0.00	1,281.20	11,660.48
4118 - Retirement	6,435.67	64,456.17	0.00	0.00	0.00	0.00	0.00	0.00	6,435.67	64,456.17
4119 - Dues & Subscriptions	0.00	195.00	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	712.00
4125 - Lodging of Prisoners	1,920.00	22,100.00	0.00	0.00	0.00	0.00	0.00	0.00	1,920.00	22,100.00
4126 - Pistol Range/Ammo	0.00	1,853.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	10,123.14	42,443.64	0.00	0.00	0.00	0.00	0.00	0.00	10,123.14	42,443.64
4134 - MOC Terminal	1,955.00	7,795.00	0.00	0.00	0.00	0.00	0.00	0.00	1,955.00	7,795.00
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	4,581.62	42,648.26	0.00	0.00	0.00	0.00	0.00	0.00	4,581.62	42,648.26

City of Fayette
Profit and Loss by Fund

July 2026

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Jul 26	Oct '25 - Jul 26	Jul 26	Oct '25 - Jul 26	Jul 26	Oct '25 - Jul 26	Jul 26	Oct '25 - Jul 26	Jul 26	Oct '25 - Jul 26
	102,898.38		976,078.18		0.00		0.00		102,898.38	
Total 4100 - Police										
4200 - Street										
4201 - Salaries & Wages	42,317.64	362,658.29	0.00	0.00	0.00	0.00	0.00	0.00	42,317.64	362,658.29
4202 - Gas & Oil	9,780.85	33,675.63	0.00	0.00	0.00	0.00	0.00	0.00	9,780.85	33,675.63
4203 - Equipment Repairs	2,502.21	24,752.06	0.00	0.00	0.00	0.00	0.00	0.00	2,502.21	24,752.06
4204 - Materials for Street Repair	2,799.20	11,532.09	0.00	0.00	0.00	0.00	0.00	0.00	2,799.20	11,532.09
4205 - Street Signs	0.00	789.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	789.70
4206 - Small Tools	469.41	2,412.29	0.00	0.00	0.00	0.00	0.00	0.00	469.41	2,412.29
4207 - Insurance	6,847.18	73,106.80	0.00	0.00	0.00	0.00	0.00	0.00	6,847.18	73,106.80
4208 - Uniforms	0.00	5,054.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,054.14
4209 - Tires	0.00	4,516.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,516.95
4211 - Telephone	0.00	94.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94.38
4213 - Supplies	118.20	2,588.24	0.00	0.00	0.00	0.00	0.00	0.00	118.20	2,588.24
4214 - Retirement	4,437.99	48,685.22	0.00	0.00	0.00	0.00	0.00	0.00	4,437.99	48,685.22
4219 - Storm Drain Repair	250.98	1,945.33	0.00	0.00	0.00	0.00	0.00	0.00	250.98	1,945.33
4220 - Preventive Spraying	0.00	3,216.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,216.78
4225 - Shop Supplies	63.24	694.04	0.00	0.00	0.00	0.00	0.00	0.00	63.24	694.04
4226 - Utilities	839.49	7,086.73	0.00	0.00	0.00	0.00	0.00	0.00	839.49	7,086.73
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
4228 - Street Paving	0.00	98.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98.94
4240 - Capital Equipment	0.00	191,527.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	191,527.87
4241 - Paving Project-Admin/Engineer	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4289 - FICA-Street	2,782.93	23,828.99	0.00	166,361.85	0.00	0.00	0.00	0.00	2,782.93	23,828.99
Total 4200 - Street	73,209.32	1,043,293.53	0.00	166,361.85	0.00	0.00	0.00	0.00	73,209.32	1,209,655.38
4300 - Fire										
4301 - Salaries & Wages	76,225.31	529,986.78	0.00	0.00	0.00	0.00	0.00	0.00	76,225.31	529,986.78
4302 - Overtime	8,363.26	19,968.58	0.00	0.00	0.00	0.00	0.00	0.00	8,363.26	19,968.58
4303 - Truck Repairs	86.10	5,624.31	0.00	0.00	0.00	0.00	0.00	0.00	86.10	5,624.31
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	900.00	1,106.28	0.00	0.00	0.00	0.00	0.00	0.00	900.00	1,106.28
4306 - Fire Hydrants & Repair	1,092.54	11,166.66	0.00	0.00	0.00	0.00	0.00	0.00	1,092.54	11,166.66
4307 - Utilities	569.91	6,197.65	0.00	0.00	0.00	0.00	0.00	0.00	569.91	6,197.65
4308 - Insurance	7,894.65	71,149.44	0.00	0.00	0.00	0.00	0.00	0.00	7,894.65	71,149.44
4310 - Office Supplies	49.54	601.15	0.00	0.00	0.00	0.00	0.00	0.00	49.54	601.15
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	6,903.16	64,441.55	0.00	0.00	0.00	0.00	0.00	0.00	6,903.16	64,441.55
4314 - Dues & Subscriptions	0.00	4,542.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,542.25
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
4320 - Supplies	0.00	512.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	512.39
4324 - Equipment Repairs	675.82	3,500.99	0.00	0.00	0.00	0.00	0.00	0.00	675.82	3,500.99
4325 - Training	0.00	1,299.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,299.00
4326 - Medical	150.00	2,725.05	0.00	0.00	0.00	0.00	0.00	0.00	150.00	2,725.05
4330 - Gas & Oil	0.00	1,012.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,012.00
4332 - Capital Assets	1,263.52	7,303.26	0.00	0.00	0.00	0.00	0.00	0.00	1,263.52	7,303.26
4389 - FICA-Fire	35,089.08	35,089.08	0.00	0.00	0.00	0.00	0.00	0.00	35,089.08	35,089.08
Total 4300 - Fire	5,491.15	33,387.77	0.00	0.00	0.00	0.00	0.00	0.00	5,491.15	33,387.77
4400 - Sanitation	144,754.04	808,395.99	0.00	0.00	0.00	0.00	0.00	0.00	144,754.04	808,395.99

City of Fayette
Profit and Loss by Fund

July 2026

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Jul 26	Oct '25 - Jul 26	Jul 26	Oct '25 - Jul 26	Jul 26	Oct '25 - Jul 26	Jul 26	Oct '25 - Jul 26	Jul 26	Oct '25 - Jul 26
4401 · Salaries & Wages	25,201.28	231,349.65	0.00	0.00	0.00	0.00	0.00	0.00	25,201.28	231,349.65
4402 · Gas & Oil	8,576.68	38,071.54	0.00	0.00	0.00	0.00	0.00	0.00	8,576.68	38,071.54
4403 · Equipment Repairs	0.00	91.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91.55
4406 · Insurance	4,378.50	46,160.64	0.00	0.00	0.00	0.00	0.00	0.00	4,378.50	46,160.64
4406 · Solid Waste Authority	1,526.07	19,736.58	0.00	0.00	0.00	0.00	0.00	0.00	1,526.07	19,736.58
4408 · Retirement	2,125.16	22,840.76	0.00	0.00	0.00	0.00	0.00	0.00	2,125.16	22,840.76
4410 · Dumping Fee	11,811.11	109,945.06	0.00	0.00	0.00	0.00	0.00	0.00	11,811.11	109,945.06
4416 · Garbage Billing	768.03	9,168.69	0.00	0.00	0.00	0.00	0.00	0.00	768.03	9,168.69
4418 · Truck Repairs	4,436.32	9,834.04	0.00	0.00	0.00	0.00	0.00	0.00	4,436.32	9,834.04
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	160.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.30
4422 · Uniforms	0.00	4,990.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,990.36
4423 · Safety Equipment	0.00	453.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	453.92
4489 · FICA-Sanitation	2,105.55	18,552.59	0.00	0.00	0.00	0.00	0.00	0.00	2,105.55	18,552.59
Total 4400 · Sanitation	60,928.70	518,504.68	0.00	0.00	0.00	0.00	0.00	0.00	60,928.70	518,504.68

4500 · Administration										
4501 · Salary-Mayor	5,166.67	51,666.70	0.00	0.00	0.00	0.00	0.00	0.00	5,166.67	51,666.70
4502 · Salary-Council	4,100.00	39,900.00	0.00	0.00	0.00	0.00	0.00	0.00	4,100.00	39,900.00
4503 · Salaries & Wages-Office	15,924.35	147,570.59	0.00	0.00	0.00	0.00	0.00	0.00	15,924.35	147,570.59
4504 · Overtime	87.27	738.99	0.00	0.00	0.00	0.00	0.00	0.00	87.27	738.99
4505 · Office Supplies	462.93	15,245.07	0.00	0.00	0.00	0.00	0.00	0.00	462.93	15,245.07
4506 · Utilities	1,286.28	15,113.75	0.00	0.00	0.00	0.00	0.00	0.00	1,286.28	15,113.75
4507 · Traffic Lights	591.94	5,468.10	0.00	0.00	0.00	0.00	0.00	0.00	591.94	5,468.10
4508 · Night Lights	12,397.50	121,732.76	0.00	0.00	0.00	0.00	0.00	0.00	12,397.50	121,732.76
4509 · Janitorial Supplies	210.11	1,638.18	0.00	0.00	0.00	0.00	0.00	0.00	210.11	1,638.18
4511 · Telephone	164.52	2,033.49	0.00	0.00	0.00	0.00	0.00	0.00	164.52	2,033.49
4513 · Computer Expense	546.56	9,771.64	0.00	0.00	0.00	0.00	0.00	0.00	546.56	9,771.64
4514 · Miscellaneous Expense	338.69	3,490.73	0.00	0.00	0.00	0.00	0.00	0.00	338.69	3,490.73
4515 · BCBS Medical Insurance	3,152.82	31,528.20	0.00	0.00	0.00	0.00	0.00	0.00	3,152.82	31,528.20
4516 · Property & General Liab. Ins.	296.00	245,403.00	0.00	0.00	0.00	0.00	0.00	0.00	296.00	245,403.00
4517 · Repairs & Maintenance-City Bldg	31.18	18,074.77	0.00	0.00	0.00	0.00	0.00	0.00	31.18	18,074.77
4519 · Unemployment Taxes	970.04	3,880.16	0.00	0.00	0.00	0.00	0.00	0.00	970.04	3,880.16
4520 · Employee Drug Testing	185.00	811.00	0.00	0.00	0.00	0.00	0.00	0.00	185.00	811.00
4521 · Legal Printing	108.50	3,219.24	0.00	0.00	0.00	0.00	0.00	0.00	108.50	3,219.24
4522 · Dues,Subs,Municipal Meetings	2,908.00	10,762.53	0.00	0.00	0.00	0.00	0.00	0.00	2,908.00	10,762.53
4527 · Building Extermating	35.00	350.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	350.00
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	1,719.89	17,946.88	0.00	0.00	0.00	0.00	0.00	0.00	1,719.89	17,946.88
4533 · EOC Utilities	2,886.44	21,970.92	0.00	0.00	0.00	0.00	0.00	0.00	2,886.44	21,970.92
4534 · Community Development	335.67	4,686.18	0.00	0.00	0.00	0.00	0.00	0.00	335.67	4,686.18
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 · Gauthrie Smith Park	1,000.00	2,868.81	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	2,868.81
4539 · Sales Tax Expense	4,824.46	48,146.48	0.00	0.00	0.00	0.00	0.00	0.00	4,824.46	48,146.48
4541 · C3	6,250.00	18,750.00	0.00	0.00	0.00	0.00	0.00	0.00	6,250.00	18,750.00
4544 · Animal Control	1,500.00	16,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	16,500.00
4545 · Mutual of Omaha Life Ins.	8.40	81.90	0.00	0.00	0.00	0.00	0.00	0.00	8.40	81.90
4546 · Christmas Decorations	0.00	1,686.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,686.04
4547 · Contract Labor	1,025.00	14,380.00	0.00	0.00	0.00	0.00	0.00	0.00	1,025.00	14,380.00
4548 · City Beautification	1,787.37	10,063.75	0.00	0.00	2,875.00	7,150.45	0.00	0.00	4,562.37	17,214.20
4549 · Maint.-Weather Signs	59.44	594.40	0.00	0.00	0.00	0.00	0.00	0.00	59.44	594.40
4550 · Postage & UPS	186.10	5,753.81	0.00	0.00	0.00	0.00	0.00	0.00	186.10	5,753.81
4553 · Maint.-Traffic	54.23	304.65	0.00	0.00	0.00	0.00	0.00	0.00	54.23	304.65
4554 · Web Site Development	750.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	3,000.00

City of Fayette
Profit and Loss by Fund
July 2026

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Jul 26	Oct 25 - Jul 26	Jul 26	Oct 25 - Jul 26	Jul 26	Oct 25 - Jul 26	Jul 26	Oct 25 - Jul 26	Jul 26	Oct 25 - Jul 26
4555 - Interest-AMFUND	175.83	2,637.50	0.00	0.00	0.00	0.00	0.00	0.00	175.83	2,637.50
4556 - Fees-AMFUND	45.91	592.19	0.00	0.00	0.00	0.00	0.00	0.00	45.91	592.19
4557 - Cleaning-City Buildings	99.99	699.99	0.00	0.00	0.00	0.00	0.00	0.00	99.99	699.99
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 - MVR - 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	86.11	316.75	0.00	0.00	0.00	0.00	0.00	0.00	86.11	316.75
4589 - FICA-City Share	1,813.52	17,010.79	0.00	0.00	0.00	0.00	0.00	0.00	1,813.52	17,010.79
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
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	0.00	0.00	0.00	216.25	3,292.02	0.00	0.00	216.25	3,292.02
Total 4500 - Administration	73,570.75	1,146,953.53	0.00	0.00	3,091.25	10,442.47	0.00	0.00	76,662.00	1,157,396.00
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	339.80	1,850.76	0.00	0.00	339.80	1,850.76
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	696.84	5,735.89	0.00	0.00	0.00	0.00	0.00	0.00	696.84	5,735.89
4622 - Downtown Rev. Proj-Engineer	0.00	0.00	28,718.10	80,380.19	0.00	0.00	0.00	0.00	28,718.10	80,380.19
4623 - Downtown Rev.Proj-Contractors	0.00	0.00	64,035.30	514,745.00	0.00	0.00	0.00	0.00	64,035.30	514,745.00
4624 - Downtown Revitalization-Maint.	59.72	3,565.98	0.00	0.00	0.00	0.00	0.00	0.00	59.72	3,565.98
4680 - Salaries & Wages-FC Library	5,500.20	49,401.76	0.00	0.00	0.00	0.00	0.00	0.00	5,500.20	49,401.76
4687 - Retirement-FC Library	591.80	6,361.85	0.00	0.00	0.00	0.00	0.00	0.00	591.80	6,361.85
4688 - Insurance-FC Library	500.93	5,009.30	0.00	0.00	0.00	0.00	0.00	0.00	500.93	5,009.30
4689 - FICA-Library	399.75	3,594.30	0.00	0.00	0.00	0.00	0.00	0.00	399.75	3,594.30
Total 4600 - Miscellaneous	7,749.24	87,951.67	92,753.40	595,125.19	339.80	7,003.19	0.00	0.00	100,842.44	689,980.25
4700 - Park & Rec.										
4701 - Salaries & Wages	25,255.75	229,963.40	0.00	0.00	0.00	0.00	0.00	0.00	25,255.75	229,963.40
4702 - Overtime	1,090.56	9,359.59	0.00	0.00	0.00	0.00	0.00	0.00	1,090.56	9,359.59
4703 - Fayette Park & Recreation	9,127.64	88,447.27	0.00	0.00	0.00	0.00	0.00	0.00	9,127.64	88,447.27
4705 - Insurance	3,948.90	38,894.18	0.00	0.00	0.00	0.00	0.00	0.00	3,948.90	38,894.18
4706 - Gas & Oil	2,229.62	8,674.85	0.00	0.00	0.00	0.00	0.00	0.00	2,229.62	8,674.85
4707 - Retirement	2,135.35	24,286.03	0.00	0.00	0.00	0.00	0.00	0.00	2,135.35	24,286.03
4713 - Utilities/Telephone	144.53	1,431.30	0.00	0.00	0.00	0.00	0.00	0.00	144.53	1,431.30
4718 - Payroll-Sports Events	0.00	2,350.00	0.00	0.00	0.00	3,166.40	0.00	0.00	0.00	5,516.40
4747 - Christmas-Park	60.95	514.97	0.00	0.00	10,163.25	22,459.99	0.00	0.00	10,224.20	22,974.96
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
4752 - Supplies	0.00	121.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121.00
4759 - FICA-P&R	1,801.10	16,353.57	0.00	0.00	0.00	78.42	0.00	0.00	1,801.10	16,431.99
Total 4700 - Park & Rec.	45,794.40	438,096.16	0.00	0.00	10,163.25	25,704.81	0.00	0.00	55,957.65	463,800.97
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 Appropriations	37,377.74	367,882.45	0.00	0.00	0.00	0.00	0.00	0.00	37,377.74	367,882.45
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
4832 - Art Museum	0.00	0.00	0.00	2,600.00	0.00	0.00	0.00	0.00	0.00	2,600.00
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

City of Fayette
Profit and Loss by Fund

July 2026

	General Fund				Grant/Bond Fund				Restricted Spec. Rev. Fund				Wastewater				TOTAL	
	Jul 26	Oct 25 - Jul 26	Jul 26	Oct 25 - Jul 26	Jul 26	Oct 25 - Jul 26	Jul 26	Oct 25 - Jul 26	Jul 26	Oct 25 - Jul 26	Jul 26	Oct 25 - Jul 26	Jul 26	Oct 25 - Jul 26	Jul 26	Oct 25 - Jul 26	Jul 26	Oct 25 - Jul 26
4842 - Fayette Chamber of Commerce	28.18	9,904.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.18	9,904.40		
Total 4800 - Appropriations	37,405.92	441,110.03	0.00	2,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,405.92	443,710.03		
4900 - Civic Center																		
4901 - Salaries & Wages-Office	5,672.58	53,868.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,672.58	53,868.70		
4903 - Supplies	0.00	400.33	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	400.33		
4906 - Contract Labor	726.00	8,210.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	726.00	8,210.00		
4908 - Repair & Maint.-Bldg.	117.24	1,467.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117.24	1,467.24		
4909 - Retirement	520.68	5,597.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	520.68	5,597.31		
4910 - Utilities	290.50	1,942.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	290.50	1,942.82		
4913 - Insurance	394.89	3,948.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	394.89	3,948.90		
4989 - FICA-Civic Center	406.10	3,875.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	406.10	3,875.86		
Total 4900 - Civic Center	8,127.99	79,311.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,127.99	79,311.16		
5000 - Wastewater																		
5001 - Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134,468.50	
5002 - Overtime	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	0.00	863.02	11,040.37	
5003 - Utilities	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	0.00	10,176.03	110,628.44	
5004 - Insurance	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	0.00	1,450.03	21,854.78	
5006 - Supplies	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	0.00	70.35	745.60	
5007 - Chemicals	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	0.00	2,289.22	22,099.29	
5008 - Retirement	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	0.00	1,342.36	17,603.35	
5009 - NPDES Testing & Permits	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	0.00	2,630.00	38,355.00	
5012 - Billing Service	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	0.00	2,728.50	27,159.00	
5013 - Continuing Education	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	0.00	325.00	1,440.00	
5014 - Gas & Oil	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	0.00	1,017.44	2,991.22	
5016 - Clothing	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	0.00	1,599.99	1,599.99	
5017 - Equipment Purchases	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	0.00	8,799.00	8,799.00	
5024 - Repairs & Upkeep	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	0.00	7,623.53	39,446.18	
5026 - Wastewater Equipment	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	0.00	11,790.00	11,790.00	
5027 - WW EPA Loan Payment	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	0.00	85,000.00	85,000.00	
5029 - WW Loan Fund	0.00	0.00	0.00	1,660,078.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	1,660,128.22	
5030 - WW EPA Loan Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.55	250.55	
5031 - WW EPA Loan Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,261.67	5,261.67	
5080 - WWTP Upgrade Project-Engineer	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	0.00	9,750.00	9,750.00	
5081 - WWTP Upgrade Project-Contractor	0.00	0.00	0.00	311,709.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	311,709.18	
5089 - FICA-Wastewater	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	0.00	947.77	9,866.07	
Total 5000 - Wastewater	0.00	0.00	0.00	1,971,787.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,558.85	560,199.01	44,558.85	2,531,986.41		
5100 - Maintenance & Traffic																		
5101 - Salaries & Wages	10,681.25	96,345.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,681.25	96,345.00		
5102 - Overtime	0.00	561.00	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	0.00	561.00	
5103 - Insurance	2,107.13	21,071.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,107.13	21,071.30		
5104 - Retirement	1,111.24	12,015.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,111.24	12,015.24		
5105 - Gas & Oil	598.86	2,703.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	598.86	2,703.45		
5106 - Utilities	41.00	1,042.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.00	1,042.11		
5107 - Repair & Maint.-Bldg.	0.00	79.83	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	79.83	1,494.73	
5108 - Truck Repairs	694.10	1,494.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	694.10	1,494.73		
5110 - Small Tools	3.79	525.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.79	525.73		
5112 - Supplies	0.00	410.88	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	410.88	
5113 - Uniforms	0.00	514.42	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	514.42	
5114 - Continuing Education	0.00	364.00	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	0.00	364.00	

City of Fayette
Profit and Loss by Fund

July 2026

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Jul 26	Oct '25 - Jul 26	Jul 26	Oct '25 - Jul 26	Jul 26	Oct '25 - Jul 26	Jul 26	Oct '25 - Jul 26	Jul 26	Oct '25 - Jul 26
5189 - FICA-Maintenance	708.60	6,455.16	0.00	0.00	0.00	0.00	0.00	0.00	708.60	6,455.16
Total 5100 - Maintenance & Traffic	15,945.97	143,562.85	0.00	0.00	0.00	0.00	0.00	0.00	15,945.97	143,562.85
5200 - Shop										
5201 - Salaries & Wages	5,515.00	49,482.00	0.00	0.00	0.00	0.00	0.00	0.00	5,515.00	49,482.00
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	478.27	1,706.63	0.00	0.00	0.00	0.00	0.00	0.00	478.27	1,706.63
5205 - Insurance	1,054.09	10,540.90	0.00	0.00	0.00	0.00	0.00	0.00	1,054.09	10,540.90
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	256.91	4,373.87	0.00	0.00	0.00	0.00	0.00	0.00	256.91	4,373.87
5209 - Shop & Truck Equip.	0.00	136.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
5213 - Retirement	545.80	5,667.35	0.00	0.00	0.00	0.00	0.00	0.00	545.80	5,667.35
5289 - FICA-Shop	365.90	3,292.60	0.00	0.00	0.00	0.00	0.00	0.00	365.90	3,292.60
Total 5200 - Shop	8,215.97	77,489.65	0.00	0.00	0.00	0.00	0.00	0.00	8,215.97	77,489.65
5300 - Airport										
5304 - Airport Expense	2,401.52	22,952.90	0.00	0.00	0.00	0.00	0.00	0.00	2,401.52	22,952.90
5305 - Airport Improvements	0.00	0.00	101,068.12	1,101,718.44	0.00	0.00	0.00	0.00	101,068.12	1,101,718.44
5307 - Insurance	695.00	5,961.00	0.00	0.00	0.00	0.00	0.00	0.00	695.00	5,961.00
5308 - Fuel	0.00	93,434.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,434.76
5312 - Utilities	1,448.80	14,217.08	0.00	0.00	0.00	0.00	0.00	0.00	1,448.80	14,217.08
5314 - Fuel Credit Card Fee	78.49	1,501.20	0.00	0.00	0.00	0.00	0.00	0.00	78.49	1,501.20
Total 5300 - Airport	4,623.81	139,056.94	101,068.12	1,101,718.44	0.00	0.00	0.00	0.00	105,691.93	1,239,775.38
5400 - Municipal Court										
5401 - Salaries & Wages	4,620.81	41,112.37	0.00	0.00	0.00	0.00	0.00	0.00	4,620.81	41,112.37
5402 - Contract Labor	0.00	13,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,600.00
5406 - Retirement	449.60	4,833.24	0.00	0.00	0.00	0.00	0.00	0.00	449.60	4,833.24
5407 - Insurance	1,054.09	10,540.90	0.00	0.00	0.00	0.00	0.00	0.00	1,054.09	10,540.90
5408 - Legal/Office Supplies	0.00	2,154.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,154.87
5409 - Computer Expense	715.00	5,578.00	0.00	0.00	0.00	0.00	0.00	0.00	715.00	5,578.00
5410 - Continuing Education	0.00	178.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	28.18	366.13	0.00	0.00	0.00	0.00	0.00	0.00	28.18	366.13
5489 - FICA-Court	296.40	2,660.40	0.00	0.00	0.00	0.00	0.00	0.00	296.40	2,660.40
Total 5400 - Municipal Court	7,164.08	81,315.62	0.00	0.00	0.00	0.00	0.00	0.00	7,164.08	81,315.62
5500 - Water Park										
5501 - Salaries & Wages-Part Time	719.47	1,346.93	0.00	0.00	0.00	0.00	0.00	0.00	719.47	1,346.93
5503 - Water Maintenance Contract	2,500.00	22,550.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	22,550.00
5510 - Concessions Purchases	0.00	0.00	0.00	0.00	843.02	2,690.29	0.00	0.00	843.02	2,690.29
5520 - Supplies	0.00	0.00	0.00	0.00	0.00	347.88	0.00	0.00	0.00	347.88
5589 - FICA	191.25	1,725.08	0.00	0.00	0.00	0.00	0.00	0.00	191.25	1,725.08
Total 5500 - Water Park	3,410.72	25,622.01	0.00	0.00	74,277.36	147,946.66	0.00	0.00	77,688.08	173,568.87
5600 - Transportation										
5601 - Salaries & Wages-Director	0.00	0.00	0.00	0.00	4,913.55	44,289.24	0.00	0.00	4,913.55	44,289.24
5602 - Salaries & Wages-Drivers	0.00	0.00	0.00	0.00	3,025.07	26,053.10	0.00	0.00	3,025.07	26,053.10
5604 - Gas & Oil	0.00	0.00	0.00	0.00	1,216.68	4,781.20	0.00	0.00	1,216.68	4,781.20
5605 - Insurance	0.00	0.00	0.00	0.00	2,107.13	19,586.56	0.00	0.00	2,107.13	19,586.56

City of Fayette
Profit and Loss by Fund

July 2026

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Jul 26	Oct '25 - Jul 26	Jul 26	Oct '25 - Jul 26	Jul 26	Oct '25 - Jul 26	Jul 26	Oct '25 - Jul 26	Jul 26	Oct '25 - Jul 26
5606 • Office Supplies	0.00	0.00	0.00	0.00	97.29	1,570.75	0.00	0.00	97.29	1,570.75
5607 • Computer Expense	0.00	0.00	0.00	0.00	147.48	1,582.66	0.00	0.00	147.48	1,582.66
5608 • Utilities	0.00	0.00	0.00	0.00	262.51	2,639.27	0.00	0.00	262.51	2,639.27
5609 • Janitorial Supplies	0.00	0.00	0.00	0.00	0.00	236.23	0.00	0.00	0.00	236.23
5610 • Legal Printing	0.00	0.00	0.00	0.00	0.00	74.24	0.00	0.00	0.00	74.24
5612 • Training/Continuing Education	0.00	0.00	0.00	0.00	0.00	540.16	0.00	0.00	0.00	540.16
5613 • Retirement	0.00	0.00	0.00	0.00	785.96	7,813.15	0.00	0.00	785.96	7,813.15
5614 • Supplies	0.00	0.00	0.00	0.00	0.00	65.16	0.00	0.00	0.00	65.16
5615 • Alcohol/Drug Testing	0.00	0.00	0.00	0.00	0.00	315.00	0.00	0.00	0.00	315.00
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	671.19	1,215.96	0.00	0.00	671.19	1,215.96
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	529.41	4,725.07	0.00	0.00	529.41	4,725.07
Total 5600 • Transportation	0.00	0.00	0.00	0.00	13,756.27	119,940.61	0.00	0.00	13,756.27	119,940.61
6560 • Payroll Expenses	1,570.28	13,536.53	0.00	0.00	5,667.06	11,915.82	87.88	818.26	7,325.22	26,270.61
Total Expense	601,082.86	6,074,449.79	193,821.52	3,842,592.88	107,294.99	322,953.76	44,646.73	561,017.27	946,846.10	10,801,013.70
Net Income	-103,268.63	236,380.63	179,099.65	9,945.05	82,689.35	233,377.86	31,239.05	172,361.39	189,739.42	632,064.93