

City of Fayette Account QuickReport

As of August 31, 2026

Type	Date	Num	Name	Amount
1111-01 - General Fund-SB&T				
Bill Pmt -C...	08/03/2026	1021	Cloud Cover Media, Inc.	-203.40
Check	08/03/2026	ONLINE	Blue Cross Blue Shield of Alabama	-56,353.18
Bill Pmt -C...	08/03/2026	1022	AFLAC	-1,272.09
Bill Pmt -C...	08/03/2026	1023	AL Peace Officers' Annuity & Benefit Fund	-270.00
Bill Pmt -C...	08/03/2026	1024	Alabama Power Co.	-13,892.41
Bill Pmt -C...	08/03/2026	1025	BANKFIRST	-3,158.30
Bill Pmt -C...	08/03/2026	1026	Carson Lawrence	-201.69
Bill Pmt -C...	08/03/2026	1027	Chemstream, Inc.	-907.50
Bill Pmt -C...	08/03/2026	1028	Cintas #215	-96.60
Bill Pmt -C...	08/03/2026	1029	Consolidated Pipe & Supply Co., Inc.	-59.63
Bill Pmt -C...	08/03/2026	1030	Employees Retirement Sys-Acctg.ERS Rec	-9,640.00
Bill Pmt -C...	08/03/2026	1031	Fayette Branch of AFC	-46.98
Bill Pmt -C...	08/03/2026	1032	Fayette Co. Commission	-1,500.00
Bill Pmt -C...	08/03/2026	1033	Fayette Water Board	-3,812.04
Bill Pmt -C...	08/03/2026	1034	Gall's, Inc.	-193.59
Bill Pmt -C...	08/03/2026	1035	Hach Company	-207.38
Bill Pmt -C...	08/03/2026	1036	Liberty National Life Insurance Company	-1,266.71
Bill Pmt -C...	08/03/2026	1037	One Source Office Products, LLC	-298.48
Bill Pmt -C...	08/03/2026	1038	Regions Bank	-15,970.83
Bill Pmt -C...	08/03/2026	1039	The Bank of New York Trust Company, NA	-4,388.41
Bill Pmt -C...	08/03/2026	1040	Times Record, Inc.	-532.00
Check	08/05/2026	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-7,092.87
Liability Ch...	08/05/2026	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-3,981.40
Bill Pmt -C...	08/06/2026	1041	Alabama Credit Union	-200.00
Bill Pmt -C...	08/06/2026	1042	AT & T Mobility	-999.56
Bill Pmt -C...	08/06/2026	1043	Jackson Security Services	-724.35
Bill Pmt -C...	08/06/2026	1044	Lawrence Farm & Lumber	-12.74
Bill Pmt -C...	08/06/2026	1045	Payroll Account-City of Fayette	-49,273.47
Bill Pmt -C...	08/06/2026	1046	State Bank and Trust	-75.00
Bill Pmt -C...	08/06/2026	1047	Times Record, Inc.	-418.56
Bill Pmt -C...	08/06/2026	1048	Vickie James.	-186.00
Bill Pmt -C...	08/06/2026	1049	Wittichen Supply Co.	-106.14
Check	08/07/2026	ONLINE	TreviPay	-62.50
Liability Ch...	08/10/2026	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-390.00
Check	08/10/2026	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-7,036.98
Liability Ch...	08/10/2026	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-3,935.05
Bill Pmt -C...	08/10/2026	1050	Alabama Power Co.	-1,882.22
Bill Pmt -C...	08/10/2026	1051	Allen Enterprises, Inc.	-249.78
Bill Pmt -C...	08/10/2026	1052	Atlas Welding Supply	-121.64
Bill Pmt -C...	08/10/2026	1053	BANKFIRST	-27,885.32
Bill Pmt -C...	08/10/2026	1054	Colonial Life	-193.30
Bill Pmt -C...	08/10/2026	1055	Driver's Pest Control	-70.00
Bill Pmt -C...	08/10/2026	1056	ETALink, LLC	-550.00
Bill Pmt -C...	08/10/2026	1057	Fayette Branch of AFC	-73.50
Bill Pmt -C...	08/10/2026	1058	Fayette Gas Board	-117.89
Bill Pmt -C...	08/10/2026	1059	Fayette Water Board	-2,183.35
Bill Pmt -C...	08/10/2026	1060	Foster Brothers Tire & Service Center	-63.87
Bill Pmt -C...	08/10/2026	1061	Foxster Opco, LLC	-147.48
Bill Pmt -C...	08/10/2026	1062	Lawrence Farm & Lumber	-135.41
Bill Pmt -C...	08/10/2026	1063	Logan's Auto Parts	-332.83
Bill Pmt -C...	08/10/2026	1064	McGriff Tire Co., Inc.	-2,076.11
Bill Pmt -C...	08/10/2026	1065	One Source Office Products, LLC	-139.49
Bill Pmt -C...	08/10/2026	1066	Perry Brothers Aviation Fuels, LLC	-20,148.08
Bill Pmt -C...	08/10/2026	1067	R.E. McGough, Inc.	-2,630.00
Bill Pmt -C...	08/10/2026	1068	Sheriff Byron Yerby	-1,110.00
Bill Pmt -C...	08/10/2026	1069	Steven M. Nolen	-1,700.00
Bill Pmt -C...	08/10/2026	1070	Tractor Supply Co. Credit Plan	-123.94
Bill Pmt -C...	08/10/2026	1071	TriGreen Equipment, LLC	-37.94
Bill Pmt -C...	08/12/2026	1077	Kip's Flying Service, LLC	-660.00
Bill Pmt -C...	08/13/2026	1072	Alabama Credit Union	-200.00
Bill Pmt -C...	08/13/2026	1073	Payroll Account-City of Fayette	-37,363.63

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Type	Date	Num	Name	Amount
Bill Pmt -C...	08/13/2026	1074	State Bank and Trust	-75.00
Bill Pmt -C...	08/13/2026	1075	Vickie James.	-210.00
Bill Pmt -C...	08/13/2026	1076	Payroll Account-City of Fayette	-2,104.06
Bill Pmt -C...	08/13/2026	1078	Danny Jenkins	-520.60
Bill Pmt -C...	08/20/2026	1079	Alabama Credit Union	-200.00
Bill Pmt -C...	08/20/2026	1080	Carson Lawrence	-199.88
Bill Pmt -C...	08/20/2026	1081	Danny Jenkins	-1,994.27
Bill Pmt -C...	08/20/2026	1082	FMC Appropriations Fund	-36,292.06
Bill Pmt -C...	08/20/2026	1083	Jackson. Kimbrell	-500.00
Bill Pmt -C...	08/20/2026	1084	Park & Recreation-City of Fayette	-6,316.10
Bill Pmt -C...	08/20/2026	1085	Payroll Account-City of Fayette	-43,600.90
Bill Pmt -C...	08/20/2026	1086	Spectrum Enterprise	-202.21
Bill Pmt -C...	08/20/2026	1087	State Bank and Trust	-75.00
Bill Pmt -C...	08/20/2026	1088	Toshiba America Business Solutions	-110.39
Bill Pmt -C...	08/20/2026	1089	Verizon Wireless	-530.86
Bill Pmt -C...	08/21/2026	1090	Alabama Fire College	-524.00
Bill Pmt -C...	08/21/2026	1091	Alabama Interactive, LLC DBA NIC Alaba...	-180.00
Bill Pmt -C...	08/21/2026	1092	Alabama Power Co.	-12,538.31
Bill Pmt -C...	08/21/2026	1093	Andrew Bynum GMC, Inc.	-78.91
Bill Pmt -C...	08/21/2026	1094	Bunn Brothers Materials, Inc.	-1,200.98
Bill Pmt -C...	08/21/2026	1095	Bynum	-20.00
Bill Pmt -C...	08/21/2026	1096	C & C Maintenance Supply	-499.50
Bill Pmt -C...	08/21/2026	1097	C3 of Northwest Alabama, Inc.	-2,083.33
Bill Pmt -C...	08/21/2026	1098	Central Alabama Training Solutions	-6,604.00
Bill Pmt -C...	08/21/2026	1099	Cintas #215	-124.24
Bill Pmt -C...	08/21/2026	1100	Clifton's Tire & Service Center	-199.00
Bill Pmt -C...	08/21/2026	1101	DCH Health System	-111.00
Bill Pmt -C...	08/21/2026	1102	Dexter Fortson Associates, Inc.	-988.75
Bill Pmt -C...	08/21/2026	1103	Family Medical Clinic	-355.00
Bill Pmt -C...	08/21/2026	1104	Fayette Branch of AFC	-220.50
Bill Pmt -C...	08/21/2026	1105	Fayette Co. Commission	-2,720.00
Bill Pmt -C...	08/21/2026	1106	Fine Printing	-123.80
Bill Pmt -C...	08/21/2026	1107	Foster Brothers Tire & Service Center	-583.72
Bill Pmt -C...	08/21/2026	1108	Hydra Service, Inc.	-1,854.00
Bill Pmt -C...	08/21/2026	1109	Lawrence Farm & Lumber	-82.44
Bill Pmt -C...	08/21/2026	1110	Logan's Auto Parts	-317.28
Bill Pmt -C...	08/21/2026	1111	Northport Electrical Supply	-297.94
Bill Pmt -C...	08/21/2026	1112	One Source Office Products, LLC	-1,377.29
Bill Pmt -C...	08/21/2026	1113	Pace Industries, Inc.	-2,369.43
Bill Pmt -C...	08/21/2026	1114	Premier Springwater Distributing, Inc.	-39.00
Bill Pmt -C...	08/21/2026	1115	QTpod	-39.64
Bill Pmt -C...	08/21/2026	1116	R.E. McGough, Inc.	-868.65
Bill Pmt -C...	08/21/2026	1117	ST Bunn Const. Co., Inc.	-273.70
Bill Pmt -C...	08/21/2026	1118	TALCO Industrial Chemicals, Inc.	-2,691.17
Bill Pmt -C...	08/21/2026	1119	Tombigbee Electric Cooperative, Inc.	-246.70
Bill Pmt -C...	08/21/2026	1120	Toshiba America Business Solutions	-24.38
Bill Pmt -C...	08/21/2026	1121	Toshiba Business Solutions	-99.08
Bill Pmt -C...	08/21/2026	1122	Vice Plumbing Supply	-336.10
Bill Pmt -C...	08/21/2026	1123	Weathers Auto Supply, Inc.	-80.64
Bill Pmt -C...	08/21/2026	1124	WM Corporate Services, Inc.	-12,477.21
Check	08/21/2026	ONLINE	TreviPay	-41.92
Check	08/21/2026	ONLINE	TreviPay	-31.46
Check	08/21/2026	ONLINE	TreviPay	-32.82
Check	08/21/2026	ONLINE	TreviPay	-58.08
Check	08/21/2026	ONLINE	Tombigbee Electric Cooperative, Inc.	-150.41
Check	08/21/2026	ONLINE	United Parcel Service	-61.60
Check	08/21/2026	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-7,133.43
Liability Ch...	08/21/2026	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-4,003.19
Liability Ch...	08/21/2026	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-390.00
Liability Ch...	08/21/2026	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-390.00
Check	08/25/2026	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-7,860.09
Liability Ch...	08/25/2026	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-4,482.67

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Type	Date	Num	Name	Amount
Bill Pmt -C...	08/27/2026	1125	Alabama Credit Union	-200.00
Bill Pmt -C...	08/27/2026	1126	Bob's Heating & Cooling	-2,355.60
Bill Pmt -C...	08/27/2026	1127	Brightspeed	-207.35
Bill Pmt -C...	08/27/2026	1128	Freedom and Glory	-800.30
Bill Pmt -C...	08/27/2026	1129	Garaventa Lift	-960.00
Bill Pmt -C...	08/27/2026	1130	Ingram Equipment Company,LLC	-128.26
Bill Pmt -C...	08/27/2026	1131	Kip's Flying Service, LLC	-615.00
Bill Pmt -C...	08/27/2026	1132	Logan's Auto Parts	-195.26
Bill Pmt -C...	08/27/2026	1133	Payroll Account-City of Fayette	-40,439.81
Bill Pmt -C...	08/27/2026	1134	Southland International Trucks, Inc.	-1,675.30
Bill Pmt -C...	08/27/2026	1135	State Bank and Trust	-75.00
Bill Pmt -C...	08/27/2026	1136	Treasa Black	-240.00
Bill Pmt -C...	08/27/2026	1137	Vickie James.	-186.00
Bill Pmt -C...	08/27/2026	1138	Wastequip, LLC	-7,793.75
Bill Pmt -C...	08/28/2026	1139	Alabama Power Co.	-4,374.26
Bill Pmt -C...	08/28/2026	1140	Cintas #215	-64.17
Bill Pmt -C...	08/28/2026	1141	Postmaster	-390.00
Bill Pmt -C...	08/28/2026	1142	Times Record, Inc.	-364.48
Bill Pmt -C...	08/28/2026	1143	Tombigbee Electric Cooperative, Inc.	-94.68
Bill Pmt -C...	08/28/2026	1144	Postmaster	-762.02
Check	08/31/2026	ONLINE	Wex Bank	-19,601.34
Check	08/31/2026	ONLINE	TreviPay	-54.60
Bill Pmt -C...	08/31/2026	1146	Alabama Child Support Payment Center	-1,020.92
Bill Pmt -C...	08/31/2026	1147	BANKFIRST	-200.00
Bill Pmt -C...	08/31/2026	1148	Brightspeed	-196.96
Bill Pmt -C...	08/31/2026	1149	Bunky's Machine & Maintenance	-252.00
Bill Pmt -C...	08/31/2026	1150	C & C Maintenance Supply	-214.00
Bill Pmt -C...	08/31/2026	1151	Chemstream, Inc.	-1,512.72
Bill Pmt -C...	08/31/2026	1152	CNI	-600.00
Bill Pmt -C...	08/31/2026	1153	Diamond Maps	-240.00
Bill Pmt -C...	08/31/2026	1154	Fayette Branch of AFC	-73.50
Bill Pmt -C...	08/31/2026	1155	Fayette County Health Department	-180.00
Bill Pmt -C...	08/31/2026	1156	Foster Brothers Tire & Service Center	-95.74
Bill Pmt -C...	08/31/2026	1157	Lawrence Farm & Lumber	-86.97
Bill Pmt -C...	08/31/2026	1158	Logan's Auto Parts	-695.94
Bill Pmt -C...	08/31/2026	1159	M & S Cleaning, C/O Milborn Savage	-600.00
Bill Pmt -C...	08/31/2026	1160	McGriff Tire Co., Inc.	-546.48
Bill Pmt -C...	08/31/2026	1161	Morrow Water Technologies, Inc.	-7,261.20
Bill Pmt -C...	08/31/2026	1162	Nix Heating & Cooling, LLC	-140.00
Bill Pmt -C...	08/31/2026	1163	Overhead Door Company of Tuscaloosa	-370.00
Bill Pmt -C...	08/31/2026	1164	Park & Recreation-City of Fayette	-2,295.81
Bill Pmt -C...	08/31/2026	1165	SB&T Debit Card Account	-3,317.14
Bill Pmt -C...	08/31/2026	1166	State of Alabama	-600.54
Bill Pmt -C...	08/31/2026	1167	Steve Cook	-5.50
Bill Pmt -C...	08/31/2026	1168	Times Record, Inc.	-272.00
Bill Pmt -C...	08/31/2026	1169	Toshiba America Business Solutions	-17.90
Bill Pmt -C...	08/31/2026	1170	Warrior Tractor and Equipment	-177.33
Bill Pmt -C...	08/31/2026	1171	West Alabama Bank & Trust	-200.00
Check	08/31/2026	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-7,365.20
Liability Ch...	08/31/2026	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-4,163.04
Liability Ch...	08/31/2026	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-390.00
Liability Ch...	08/31/2026	DRAFT	Alabama Department of Revenue	-11,053.68
Total 1111-01 · General Fund-SB&T				-584,880.06
1111 · General Fund-BANKFIRST				
Check	08/03/2026	ONLINE	Mutual of Omaha Life Ins. Co.	-461.62
Bill Pmt -C...	08/03/2026	44800	State Bank and Trust	-57,714.64
Liability Ch...	08/06/2026	DRAFT	Internal Revenue Service	-15,260.38
Liability Ch...	08/06/2026	DRAFT	Internal Revenue Service	-2,590.90
Liability Ch...	08/13/2026	DRAFT	Internal Revenue Service	-11,435.14
Bill Pmt -C...	08/13/2026	44801	State Bank and Trust	-150,000.00

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Type	Date	Num	Name	Amount
Liability Ch...	08/13/2026	DRAFT	Internal Revenue Service	-704.18
Liability Ch...	08/13/2026	DRAFT	Internal Revenue Service	-1,159.04
Liability Ch...	08/20/2026	DRAFT	Internal Revenue Service	-14,275.22
Liability Ch...	08/27/2026	DRAFT	Internal Revenue Service	-12,785.74
Bill Pmt -C...	08/31/2026	44802	State Bank and Trust	-350,000.00
Total 1111 · General Fund-BANKFIRST				-616,386.86
TOTAL				-1,201,266.92

City of Fayette
Transaction List by Vendor
 August 2026

Type	Date	Num	Split	Amount
AFLAC				
Bill	08/03/2026	761860	2170 · Employee Insurance Pa...	-1,272.09
Bill Pmt -Check	08/03/2026	1022	2200 · Accounts Payable	-1,272.09
AL Peace Officers' Annuity & Benefit Fund				
Bill	08/03/2026	08012026	2170 · Employee Insurance Pa...	-270.00
Bill Pmt -Check	08/03/2026	1023	2200 · Accounts Payable	-270.00
Alabama Child Support Payment Center				
Bill	08/31/2026	877743	2180 · -Miscellaneous W/H Pa...	-248.32
Bill	08/31/2026	1056497	2180 · -Miscellaneous W/H Pa...	-436.60
Bill	08/31/2026	1467722	2180 · -Miscellaneous W/H Pa...	-336.00
Bill Pmt -Check	08/31/2026	1146	2200 · Accounts Payable	-1,020.92
Alabama Credit Union				
Bill	08/06/2026	08052026	2180 · -Miscellaneous W/H Pa...	-200.00
Bill Pmt -Check	08/06/2026	1041	2200 · Accounts Payable	-200.00
Bill	08/13/2026	08122026	2180 · -Miscellaneous W/H Pa...	-200.00
Bill Pmt -Check	08/13/2026	1072	2200 · Accounts Payable	-200.00
Bill	08/20/2026	08192026	2180 · -Miscellaneous W/H Pa...	-200.00
Bill Pmt -Check	08/20/2026	1079	2200 · Accounts Payable	-200.00
Bill	08/27/2026	08262026	2180 · -Miscellaneous W/H Pa...	-200.00
Bill Pmt -Check	08/27/2026	1125	2200 · Accounts Payable	-200.00
Alabama Department of Revenue				
Liability Check	08/31/2026	DRAFT	2140 · State WH Tax Payable	-11,053.68
Alabama Fire College				
Bill	08/20/2026	109310	4325 · Training	-524.00
Bill Pmt -Check	08/21/2026	1090	2200 · Accounts Payable	-524.00
Alabama Interactive, LLC DBA NIC Alabama				
Bill	08/20/2026	5730898	4561 · MVR- Driver History	-180.00
Bill Pmt -Check	08/21/2026	1091	2200 · Accounts Payable	-180.00
Alabama Power Co.				
Bill	08/03/2026	03414-3...	4534 · Community Development	-102.31
Bill	08/03/2026	21731-1...	4533 · EOC Utilities	-14.86
Bill	08/03/2026	33692-2...	4508 · Night Lights	-284.88
Bill	08/03/2026	47280-4...	4549 · Maint.-Weather Sirens	-14.86
Bill	08/03/2026	52236-5...	4508 · Night Lights	-244.16
Bill	08/03/2026	10673-6...	4533 · EOC Utilities	-14.86
Bill	08/03/2026	24737-5...	-SPLIT-	-1,029.59
Bill	08/03/2026	39685-2...	4534 · Community Development	-61.46
Bill	08/03/2026	50964-6...	4508 · Night Lights	-187.92
Bill	08/03/2026	62724-6...	4507 · Traffic Lights	-631.38
Bill	08/03/2026	42714-4...	4508 · Night Lights	-11,002.82
Bill	08/03/2026	10854-6...	4508 · Night Lights	-303.31
Bill Pmt -Check	08/03/2026	1024	2200 · Accounts Payable	-13,892.41
Bill	08/07/2026	95364-6...	5003 · Utilities	-142.50
Bill	08/10/2026	22225-7...	5003 · Utilities	-102.44
Bill	08/10/2026	82974-6...	5312 · Utilities	-91.75
Bill	08/10/2026	75437-9...	5312 · Utilities	-384.59
Bill	08/10/2026	50035-9...	4747 · Christmas-Park	-63.35
Bill	08/10/2026	83184-6...	4307 · Utilities	-237.41
Bill	08/10/2026	82764-6...	5312 · Utilities	-365.06
Bill	08/10/2026	74832-2...	5312 · Utilities	-51.83
Bill	08/10/2026	37021-7...	5312 · Utilities	-203.26
Bill	08/10/2026	17838-3...	4508 · Night Lights	-27.56
Bill	08/10/2026	00870-2...	4549 · Maint.-Weather Sirens	-14.86
Bill	08/10/2026	22238-1...	4713 · Utilities/Telephone	-144.53
Bill	08/10/2026	34432-9...	5312 · Utilities	-38.22
Bill	08/10/2026	27397-6...	4549 · Maint.-Weather Sirens	-14.86
Bill Pmt -Check	08/10/2026	1050	2200 · Accounts Payable	-1,882.22
Bill	08/20/2026	34744-6...	5003 · Utilities	-10,761.71
Bill	08/20/2026	68784-6...	5003 · Utilities	-1,688.50
Bill	08/20/2026	01117-4...	4514 · Miscellaneous Expense	-36.62
Bill	08/20/2026	10146-3...	4514 · Miscellaneous Expense	-36.62

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Type	Date	Num	Split	Amount
Bill	08/20/2026	56088-2...	4549 · Maint.-Weather Sirens	-14.86
Bill Pmt -Check	08/21/2026	1092	2200 · Accounts Payable	-12,538.31
Bill	08/24/2026	09836-9...	4533 · EOC Utilities	-14.86
Bill	08/24/2026	01312-8...	4514 · Miscellaneous Expense	-34.74
Bill	08/24/2026	05200-7...	4506 · Utilities	-31.21
Bill	08/24/2026	46097-0...	4506 · Utilities	-67.63
Bill	08/27/2026	74694-6...	4226 · Utilities	-101.91
Bill	08/27/2026	54324-6...	4533 · EOC Utilities	-2,842.82
Bill	08/27/2026	46786-6...	4226 · Utilities	-517.67
Bill	08/27/2026	08173-5...	4514 · Miscellaneous Expense	-38.97
Bill	08/27/2026	03661-5...	4508 · Night Lights	-243.57
Bill	08/27/2026	74904-6...	5208 · Utilities	-143.68
Bill	08/27/2026	62934-6...	4506 · Utilities	-31.21
Bill	08/27/2026	48323-5...	4548 · City Beautification	-52.63
Bill	08/27/2026	03996-6...	4508 · Night Lights	-214.92
Bill	08/27/2026	45579-4...	4226 · Utilities	-38.44
Bill Pmt -Check	08/28/2026	1139	2200 · Accounts Payable	-4,374.26
Allen Enterprises, Inc.				
Bill	08/07/2026	0079936	5304 · Airport Expense	-249.78
Bill Pmt -Check	08/10/2026	1051	2200 · Accounts Payable	-249.78
Andrew Bynum GMC, Inc.				
Bill	08/20/2026	100415	4104 · Auto Repairs	-78.91
Bill Pmt -Check	08/21/2026	1093	2200 · Accounts Payable	-78.91
AT & T Mobility				
Bill	08/04/2026	3396X08...	-SPLIT-	-999.56
Bill Pmt -Check	08/06/2026	1042	2200 · Accounts Payable	-999.56
Atlas Welding Supply				
Bill	08/07/2026	0000211...	4213 · Supplies	-121.64
Bill Pmt -Check	08/10/2026	1052	2200 · Accounts Payable	-121.64
BANKFIRST				
Bill	08/03/2026	88383	2236 · N/P-Citizens Bank-Grap...	-3,158.30
Bill Pmt -Check	08/03/2026	1025	2200 · Accounts Payable	-3,158.30
Bill	08/10/2026	88383	2236 · N/P-Citizens Bank-Grap...	-27,885.32
Bill Pmt -Check	08/10/2026	1053	2200 · Accounts Payable	-27,885.32
Bill	08/31/2026	08312026	2180 · -Miscellaneous W/H Pa...	-200.00
Bill Pmt -Check	08/31/2026	1147	2200 · Accounts Payable	-200.00
Blue Cross Blue Shield of Alabama				
Check	08/03/2026	ONLINE	-SPLIT-	-56,353.18
Bob's Heating & Cooling				
Bill	08/24/2026	1953	5320 · Capital Expense	-2,355.60
Bill Pmt -Check	08/27/2026	1126	2200 · Accounts Payable	-2,355.60
Brightspeed				
Bill	08/24/2026	4700014...	5312 · Utilities	-207.35
Bill Pmt -Check	08/27/2026	1127	2200 · Accounts Payable	-207.35
Bill	08/31/2026	4300012...	4108 · Telephone	-196.96
Bill Pmt -Check	08/31/2026	1148	2200 · Accounts Payable	-196.96
Bunky's Machine & Maintenance				
Bill	08/31/2026	08282026	5108 · Truck Repairs	-252.00
Bill Pmt -Check	08/31/2026	1149	2200 · Accounts Payable	-252.00
Bunn Brothers Materials, Inc.				
Bill	08/20/2026	21201	4204 · Materials for Street Rep...	-1,200.98
Bill Pmt -Check	08/21/2026	1094	2200 · Accounts Payable	-1,200.98
Bynum				
Bill	08/20/2026	0011493	4213 · Supplies	-20.00
Bill Pmt -Check	08/21/2026	1095	2200 · Accounts Payable	-20.00
C & C Maintenance Supply				
Bill	08/20/2026	26-7-064	4213 · Supplies	-499.50
Bill Pmt -Check	08/21/2026	1096	2200 · Accounts Payable	-499.50
Bill	08/31/2026	26-8-38	4002 · Repairs and Upkeep	-214.00
Bill Pmt -Check	08/31/2026	1150	2200 · Accounts Payable	-214.00
C3 of Northwest Alabama, Inc.				

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Type	Date	Num	Split	Amount
Bill	08/20/2026	07312026	4541 · C3	-2,083.33
Bill Pmt -Check	08/21/2026	1097	2200 · Accounts Payable	-2,083.33
Carson Lawrence				
Bill	08/03/2026	Week 10	4117 · Schooling & Training	-90.84
Bill	08/03/2026	Week11	4117 · Schooling & Training	-110.85
Bill Pmt -Check	08/03/2026	1026	2200 · Accounts Payable	-201.69
Bill	08/20/2026	WK14	4117 · Schooling & Training	-95.24
Bill	08/20/2026	WK12	4117 · Schooling & Training	-104.64
Bill Pmt -Check	08/20/2026	1080	2200 · Accounts Payable	-199.88
Central Alabama Training Solutions				
Bill	08/20/2026	17051442	4317 · Turn-Out Gear	-6,604.00
Bill Pmt -Check	08/21/2026	1098	2200 · Accounts Payable	-6,604.00
Chemstream, Inc.				
Bill	08/03/2026	129694	5007 · Chemicals	-907.50
Bill Pmt -Check	08/03/2026	1027	2200 · Accounts Payable	-907.50
Bill	08/31/2026	130468	5007 · Chemicals	-1,512.72
Bill Pmt -Check	08/31/2026	1151	2200 · Accounts Payable	-1,512.72
Cintas #215				
Bill	08/03/2026	4276962...	4612 · Maintenance-EOC Buil...	-96.60
Bill Pmt -Check	08/03/2026	1028	2200 · Accounts Payable	-96.60
Bill	08/20/2026	4278465...	4612 · Maintenance-EOC Buil...	-73.24
Bill	08/20/2026	4277695...	4612 · Maintenance-EOC Buil...	-51.00
Bill Pmt -Check	08/21/2026	1099	2200 · Accounts Payable	-124.24
Bill	08/27/2026	4280256...	4509 · Janitorial Supplies	-64.17
Bill Pmt -Check	08/28/2026	1140	2200 · Accounts Payable	-64.17
Clifton's Tire & Service Center				
Bill	08/20/2026	0354	4309 · Tires	-199.00
Bill Pmt -Check	08/21/2026	1100	2200 · Accounts Payable	-199.00
Cloud Cover Media, Inc.				
Bill	08/03/2026	858848	4534 · Community Development	-203.40
Bill Pmt -Check	08/03/2026	1021	2200 · Accounts Payable	-203.40
CNI				
Bill	08/31/2026	104076	4513 · Computer Expense	-600.00
Bill Pmt -Check	08/31/2026	1152	2200 · Accounts Payable	-600.00
Colonial Life				
Bill	08/07/2026	4496733...	2170 · Employee Insurance Pa...	-193.30
Bill Pmt -Check	08/10/2026	1054	2200 · Accounts Payable	-193.30
Consolidated Pipe & Supply Co., Inc.				
Bill	08/03/2026	AL09478...	4005 · Sewer Line Renovation	-59.63
Bill Pmt -Check	08/03/2026	1029	2200 · Accounts Payable	-59.63
Danny Jenkins				
Bill	08/13/2026	082026	4117 · Schooling & Training	-520.60
Bill Pmt -Check	08/13/2026	1078	2200 · Accounts Payable	-520.60
Bill	08/20/2026	08052026	4117 · Schooling & Training	-1,994.27
Bill Pmt -Check	08/20/2026	1081	2200 · Accounts Payable	-1,994.27
DCH Health System				
Bill	08/20/2026	0002871...	4520 · Employee Drug Testing	-111.00
Bill Pmt -Check	08/21/2026	1101	2200 · Accounts Payable	-111.00
Dexter Fortson Associates, Inc.				
Bill	08/20/2026	22750	5024 · Repairs & Upkeep	-988.75
Bill Pmt -Check	08/21/2026	1102	2200 · Accounts Payable	-988.75
Diamond Maps				
Bill	08/31/2026	13529	5006 · Supplies	-240.00
Bill Pmt -Check	08/31/2026	1153	2200 · Accounts Payable	-240.00
Driver's Pest Control				
Bill	08/07/2026	08062026	4612 · Maintenance-EOC Buil...	-35.00
Bill	08/07/2026	08062026	4527 · Building Exterminating	-35.00
Bill Pmt -Check	08/10/2026	1055	2200 · Accounts Payable	-70.00
Employees Retirement Sys-Acctg.ERS Rec				
Bill	08/03/2026	Act 2026...	-SPLIT-	-9,640.00
Bill Pmt -Check	08/03/2026	1030	2200 · Accounts Payable	-9,640.00

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Type	Date	Num	Split	Amount
Check	08/05/2026	DRAFT	-SPLIT-	-7,092.87
Liability Check	08/05/2026	DRAFT	2175 · -Employees Retirement...	-3,981.40
Liability Check	08/10/2026	DRAFT	-SPLIT-	-390.00
Check	08/10/2026	DRAFT	-SPLIT-	-7,036.98
Liability Check	08/10/2026	DRAFT	2175 · -Employees Retirement...	-3,935.05
Check	08/21/2026	DRAFT	-SPLIT-	-7,133.43
Liability Check	08/21/2026	DRAFT	2175 · -Employees Retirement...	-4,003.19
Liability Check	08/21/2026	DRAFT	-SPLIT-	-390.00
Liability Check	08/21/2026	DRAFT	-SPLIT-	-390.00
Check	08/25/2026	DRAFT	-SPLIT-	-7,860.09
Liability Check	08/25/2026	DRAFT	2175 · -Employees Retirement...	-4,482.67
Check	08/31/2026	DRAFT	-SPLIT-	-7,365.20
Liability Check	08/31/2026	DRAFT	2175 · -Employees Retirement...	-4,163.04
Liability Check	08/31/2026	DRAFT	-SPLIT-	-390.00
ETALink, LLC				
Bill	08/07/2026	12272	-SPLIT-	-550.00
Bill Pmt -Check	08/10/2026	1056	2200 · Accounts Payable	-550.00
Family Medical Clinic				
Bill	08/20/2026	0002289...	4520 · Employee Drug Testing	-210.00
Bill	08/20/2026	0001555...	4520 · Employee Drug Testing	-145.00
Bill Pmt -Check	08/21/2026	1103	2200 · Accounts Payable	-355.00
Fayette Branch of AFC				
Bill	08/03/2026	3646707	4007 · Miscellaneous	-46.98
Bill Pmt -Check	08/03/2026	1031	2200 · Accounts Payable	-46.98
Bill	08/07/2026	558112	5024 · Repairs & Upkeep	-73.50
Bill Pmt -Check	08/10/2026	1057	2200 · Accounts Payable	-73.50
Bill	08/20/2026	3646044	5024 · Repairs & Upkeep	-73.50
Bill	08/20/2026	3648120	5024 · Repairs & Upkeep	-73.50
Bill	08/20/2026	3649105	5024 · Repairs & Upkeep	-73.50
Bill Pmt -Check	08/21/2026	1104	2200 · Accounts Payable	-220.50
Bill	08/31/2026	3649919	5024 · Repairs & Upkeep	-73.50
Bill Pmt -Check	08/31/2026	1154	2200 · Accounts Payable	-73.50
Fayette Co. Commission				
Bill	08/03/2026	08012026	4544 · Animal Control	-1,500.00
Bill Pmt -Check	08/03/2026	1032	2200 · Accounts Payable	-1,500.00
Bill	08/20/2026	07312026	4125 · Lodging of Prisoners	-2,720.00
Bill Pmt -Check	08/21/2026	1105	2200 · Accounts Payable	-2,720.00
Fayette County Health Department				
Bill	08/31/2026	SWC-6	4420 · Miscellaneous	-180.00
Bill Pmt -Check	08/31/2026	1155	2200 · Accounts Payable	-180.00
Fayette Gas Board				
Bill	08/10/2026	1741	4533 · EOC Utilities	-34.43
Bill	08/10/2026	1805	5106 · Utilities	-13.15
Bill	08/10/2026	1807	5304 · Airport Expense	-13.15
Bill	08/10/2026	1808	4307 · Utilities	-14.67
Bill	08/10/2026	1680	4226 · Utilities	-14.67
Bill	08/10/2026	1681	5208 · Utilities	-13.15
Bill	08/10/2026	1917	-SPLIT-	-14.67
Bill Pmt -Check	08/10/2026	1058	2200 · Accounts Payable	-117.89
Fayette Water Board				
Bill	08/03/2026	08012026	-SPLIT-	-3,812.04
Bill Pmt -Check	08/03/2026	1033	2200 · Accounts Payable	-3,812.04
Bill	08/10/2026	1540	5106 · Utilities	-29.10
Bill	08/10/2026	1539	4307 · Utilities	-135.74
Bill	08/10/2026	7737	4624 · Downtown Revitalizatio...	-29.10
Bill	08/10/2026	1538	5304 · Airport Expense	-29.10
Bill	08/10/2026	339	-SPLIT-	-206.02
Bill	08/10/2026	1824	5003 · Utilities	-129.56
Bill	08/10/2026	12714	4548 · City Beautification	-29.10
Bill	08/10/2026	6506	4548 · City Beautification	-43.67
Bill	08/10/2026	6460	4548 · City Beautification	-38.67

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Bill	08/10/2026	6457	4548 · City Beautification	-84.92
Bill	08/10/2026	6579	4548 · City Beautification	-60.65
Bill	08/10/2026	6576	4548 · City Beautification	-156.65
Bill	08/10/2026	742	4533 · EOC Utilities	-230.24
Bill	08/10/2026	9268	4548 · City Beautification	-29.10
Bill	08/10/2026	8096	4624 · Downtown Revitalizatio...	-28.10
Bill	08/10/2026	9240	4548 · City Beautification	-29.10
Bill	08/10/2026	6461	4548 · City Beautification	-67.38
Bill	08/10/2026	6458	4548 · City Beautification	-67.38
Bill	08/10/2026	6580	4548 · City Beautification	-57.81
Bill	08/10/2026	6577	4548 · City Beautification	-38.67
Bill	08/10/2026	6573	4548 · City Beautification	-76.95
Bill	08/10/2026	6462	4548 · City Beautification	-267.80
Bill	08/10/2026	6459	4548 · City Beautification	-29.10
Bill	08/10/2026	6581	4548 · City Beautification	-76.95
Bill	08/10/2026	6578	4548 · City Beautification	-38.67
Bill	08/10/2026	6574	4548 · City Beautification	-67.38
Bill	08/10/2026	1681	4548 · City Beautification	-29.10
Bill	08/10/2026	1680	4910 · Utilities	-48.24
Bill	08/10/2026	77	-SPLIT-	-29.10
Bill Pmt -Check	08/10/2026	1059	2200 · Accounts Payable	-2,183.35
Fine Printing				
Bill	08/20/2026	16279	4505 · Office Supplies	-123.80
Bill Pmt -Check	08/21/2026	1106	2200 · Accounts Payable	-123.80
FMC Appropriations Fund				
Bill	08/13/2026	07312026	4811 · FMC Sales Tax Appr...	-36,292.06
Bill Pmt -Check	08/20/2026	1082	2200 · Accounts Payable	-36,292.06
Foster Brothers Tire & Service Center				
Bill	08/07/2026	41803	4104 · Auto Repairs	-63.87
Bill Pmt -Check	08/10/2026	1060	2200 · Accounts Payable	-63.87
Bill	08/20/2026	41805	4209 · Tires	-583.72
Bill Pmt -Check	08/21/2026	1107	2200 · Accounts Payable	-583.72
Bill	08/31/2026	42219	4104 · Auto Repairs	-95.74
Bill Pmt -Check	08/31/2026	1156	2200 · Accounts Payable	-95.74
Foxster Opco, LLC				
Bill	08/07/2026	225269	5607 · Computer Expense	-147.48
Bill Pmt -Check	08/10/2026	1061	2200 · Accounts Payable	-147.48
Freedom and Glory				
Bill	08/24/2026	151938	4534 · Community Development	-356.32
Bill	08/24/2026	152302	4534 · Community Development	-443.98
Bill Pmt -Check	08/27/2026	1128	2200 · Accounts Payable	-800.30
Gall's, Inc.				
Bill	08/03/2026	035325711	4113 · Clothes	-193.59
Bill Pmt -Check	08/03/2026	1034	2200 · Accounts Payable	-193.59
Garaventa Lift				
Bill	08/24/2026	2981	4517 · Repairs & Maintenance...	-960.00
Bill Pmt -Check	08/27/2026	1129	2200 · Accounts Payable	-960.00
Hach Company				
Bill	08/03/2026	15091248	5024 · Repairs & Upkeep	-207.38
Bill Pmt -Check	08/03/2026	1035	2200 · Accounts Payable	-207.38
Hydra Service, Inc.				
Bill	08/20/2026	198559	5024 · Repairs & Upkeep	-1,854.00
Bill Pmt -Check	08/21/2026	1108	2200 · Accounts Payable	-1,854.00
Ingram Equipment Company, LLC				
Bill	08/24/2026	P16757	4203 · Equipment Repairs	-128.26
Bill Pmt -Check	08/27/2026	1130	2200 · Accounts Payable	-128.26
Internal Revenue Service				
Liability Check	08/06/2026	DRAFT	-SPLIT-	-15,260.38
Liability Check	08/06/2026	DRAFT	-SPLIT-	-2,590.90
Liability Check	08/13/2026	DRAFT	-SPLIT-	-11,435.14
Liability Check	08/13/2026	DRAFT	-SPLIT-	-704.18

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Type	Date	Num	Split	Amount
Liability Check	08/13/2026	DRAFT	-SPLIT-	-1,159.04
Liability Check	08/20/2026	DRAFT	-SPLIT-	-14,275.22
Liability Check	08/27/2026	DRAFT	-SPLIT-	-12,785.74
Jackson Security Services				
Bill	08/04/2026	152936007	4908 · Repair & Maint.-Bldg.	-724.35
Bill Pmt -Check	08/06/2026	1043	2200 · Accounts Payable	-724.35
Jackson. Kimbrell				
Bill	08/20/2026	07312026	4547 · Contract Labor	-500.00
Bill Pmt -Check	08/20/2026	1083	2200 · Accounts Payable	-500.00
Kip's Flying Service, LLC				
Bill	08/12/2026	08142026	5304 · Airport Expense	-660.00
Bill Pmt -Check	08/12/2026	1077	2200 · Accounts Payable	-660.00
Bill	08/27/2026	082826	5304 · Airport Expense	-615.00
Bill Pmt -Check	08/27/2026	1131	2200 · Accounts Payable	-615.00
Lawrence Farm & Lumber				
Credit	08/03/2026	00980352	5024 · Repairs & Upkeep	1.22
Bill	08/04/2026	00991013	5304 · Airport Expense	-13.96
Bill Pmt -Check	08/06/2026	1044	2200 · Accounts Payable	-12.74
Bill	08/07/2026	00991531	5304 · Airport Expense	-27.98
Bill	08/07/2026	00991710	5024 · Repairs & Upkeep	-107.43
Bill Pmt -Check	08/10/2026	1062	2200 · Accounts Payable	-135.41
Bill	08/20/2026	00990100	4007 · Miscellaneous	-7.53
Bill	08/20/2026	00992388	5024 · Repairs & Upkeep	-54.99
Bill	08/20/2026	00992416	4548 · City Beautification	-19.92
Bill Pmt -Check	08/21/2026	1109	2200 · Accounts Payable	-82.44
Bill	08/31/2026	00993679	4537 · Guthrie Smith Park	-86.97
Bill Pmt -Check	08/31/2026	1157	2200 · Accounts Payable	-86.97
Liberty National Life Insurance Company				
Bill	08/03/2026	08012026	2170 · Employee Insurance Pa...	-1,266.71
Bill Pmt -Check	08/03/2026	1036	2200 · Accounts Payable	-1,266.71
Logan's Auto Parts				
Bill	08/07/2026	5058-24...	4203 · Equipment Repairs	-46.06
Bill	08/07/2026	5058-24...	4203 · Equipment Repairs	-138.00
Bill	08/07/2026	5058-24...	4203 · Equipment Repairs	-148.77
Bill Pmt -Check	08/10/2026	1063	2200 · Accounts Payable	-332.83
Bill	08/20/2026	5058-24...	4203 · Equipment Repairs	-139.69
Bill	08/20/2026	5058-24...	4104 · Auto Repairs	-177.59
Bill Pmt -Check	08/21/2026	1110	2200 · Accounts Payable	-317.28
Bill	08/24/2026	5058-24...	4104 · Auto Repairs	-195.26
Bill Pmt -Check	08/27/2026	1132	2200 · Accounts Payable	-195.26
Bill	08/31/2026	5058-25...	4418 · Truck Repairs	-255.00
Bill	08/31/2026	5058-25...	4203 · Equipment Repairs	-62.10
Bill	08/31/2026	5058-25...	5108 · Truck Repairs	-123.00
Bill	08/31/2026	5058-24...	5108 · Truck Repairs	-34.67
Bill	08/31/2026	5058-25...	4104 · Auto Repairs	-109.54
Bill	08/31/2026	5058-25...	4203 · Equipment Repairs	-111.63
Bill Pmt -Check	08/31/2026	1158	2200 · Accounts Payable	-695.94
M & S Cleaning, C/O Milborn Savage				
Bill	08/31/2026	08312026	4547 · Contract Labor	-600.00
Bill Pmt -Check	08/31/2026	1159	2200 · Accounts Payable	-600.00
McGriff Tire Co., Inc.				
Bill	08/07/2026	4100038...	4104 · Auto Repairs	-528.80
Bill	08/07/2026	4100039...	4104 · Auto Repairs	-507.56
Bill	08/07/2026	4100039...	4209 · Tires	-1,039.75
Bill Pmt -Check	08/10/2026	1064	2200 · Accounts Payable	-2,076.11
Bill	08/31/2026	4100039...	4104 · Auto Repairs	-546.48
Bill Pmt -Check	08/31/2026	1160	2200 · Accounts Payable	-546.48
Morrow Water Technologies, Inc.				
Bill	08/31/2026	3053035	5024 · Repairs & Upkeep	-7,261.20
Bill Pmt -Check	08/31/2026	1161	2200 · Accounts Payable	-7,261.20
Mutual of Omaha Life Ins. Co.				

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Type	Date	Num	Split	Amount
Check	08/03/2026	ONLINE	-SPLIT-	-461.62
Nix Heating & Cooling, LLC				
Bill	08/31/2026	08172026	4517 · Repairs & Maintenance...	-140.00
Bill Pmt -Check	08/31/2026	1162	2200 · Accounts Payable	-140.00
Northport Electrical Supply				
Bill	08/20/2026	S398872...	5304 · Airport Expense	-197.94
Bill	08/20/2026	S397323...	5304 · Airport Expense	-100.00
Bill Pmt -Check	08/21/2026	1111	2200 · Accounts Payable	-297.94
One Source Office Products, LLC				
Bill	08/03/2026	42103	4505 · Office Supplies	-230.00
Bill	08/03/2026	42125	4505 · Office Supplies	-68.48
Bill Pmt -Check	08/03/2026	1037	2200 · Accounts Payable	-298.48
Bill	08/07/2026	OE-6309...	5006 · Supplies	-139.49
Bill Pmt -Check	08/10/2026	1065	2200 · Accounts Payable	-139.49
Bill	08/20/2026	OE-6314...	4505 · Office Supplies	-332.58
Bill	08/20/2026	42501	4505 · Office Supplies	-60.00
Bill	08/20/2026	OE-6315...	5408 · Legal/Office Supplies	-587.36
Bill	08/20/2026	OE-6315...	5408 · Legal/Office Supplies	-191.83
Bill	08/20/2026	OE-6327...	5606 · Office Supplies	-69.00
Bill	08/20/2026	OE-6327...	4505 · Office Supplies	-136.52
Bill Pmt -Check	08/21/2026	1112	2200 · Accounts Payable	-1,377.29
Overhead Door Company of Tuscaloosa				
Bill	08/31/2026	TCS57901	4517 · Repairs & Maintenance...	-370.00
Bill Pmt -Check	08/31/2026	1163	2200 · Accounts Payable	-370.00
Pace Industries, Inc.				
Bill	08/20/2026	34911	4406 · Solid Waste Authority	-2,369.43
Bill Pmt -Check	08/21/2026	1113	2200 · Accounts Payable	-2,369.43
Park & Recreation-City of Fayette				
Bill	08/20/2026	08142026	4703 · Fayette Park & Recreati...	-6,316.10
Bill Pmt -Check	08/20/2026	1084	2200 · Accounts Payable	-6,316.10
Bill	08/31/2026	08312026	4703 · Fayette Park & Recreati...	-2,295.81
Bill Pmt -Check	08/31/2026	1164	2200 · Accounts Payable	-2,295.81
Payroll Account-City of Fayette				
Bill	08/06/2026	08052026	1170 · Payroll Account	-49,273.47
Bill Pmt -Check	08/06/2026	1045	2200 · Accounts Payable	-49,273.47
Bill	08/13/2026	08122026	1170 · Payroll Account	-37,363.63
Bill Pmt -Check	08/13/2026	1073	2200 · Accounts Payable	-37,363.63
Bill	08/13/2026	08122026	1170 · Payroll Account	-2,104.06
Bill Pmt -Check	08/13/2026	1076	2200 · Accounts Payable	-2,104.06
Bill	08/20/2026	08192026	1170 · Payroll Account	-43,600.90
Bill Pmt -Check	08/20/2026	1085	2200 · Accounts Payable	-43,600.90
Bill	08/27/2026	08262026	1170 · Payroll Account	-40,439.81
Bill Pmt -Check	08/27/2026	1133	2200 · Accounts Payable	-40,439.81
Perry Brothers Aviation Fuels, LLC				
Bill	08/07/2026	023341	5308 · Fuel	-20,148.08
Bill Pmt -Check	08/10/2026	1066	2200 · Accounts Payable	-20,148.08
Postmaster				
Bill	08/28/2026	4450371...	4416 · Garbage Billing	-390.00
Bill Pmt -Check	08/28/2026	1141	2200 · Accounts Payable	-390.00
Bill	08/28/2026	08312026	4416 · Garbage Billing	-762.02
Bill Pmt -Check	08/28/2026	1144	2200 · Accounts Payable	-762.02
Premier Springwater Distributing, Inc.				
Bill	08/20/2026	83730	4514 · Miscellaneous Expense	-39.00
Bill Pmt -Check	08/21/2026	1114	2200 · Accounts Payable	-39.00
QTpod				
Bill	08/20/2026	10092	5304 · Airport Expense	-39.64
Bill Pmt -Check	08/21/2026	1115	2200 · Accounts Payable	-39.64
R.E. McGough, Inc.				
Bill	08/10/2026	4209	5009 · NPDES Testing & Perm...	-2,630.00
Bill Pmt -Check	08/10/2026	1067	2200 · Accounts Payable	-2,630.00
Bill	08/20/2026	4210	5304 · Airport Expense	-868.65

City of Fayette

Transaction List by Vendor

August 2026

Type	Date	Num	Split	Amount
Bill Pmt -Check	08/21/2026	1116	2200 · Accounts Payable	-868.65
Regions Bank				
Bill	08/03/2026	1001021...	2290 · Series 2012 Bond Issue	-15,970.83
Bill Pmt -Check	08/03/2026	1038	2200 · Accounts Payable	-15,970.83
SB&T Debit Card Account				
Bill	08/31/2026	08242026	4593 · Leadership Class	-300.11
Bill	08/31/2026	08112026	4593 · Leadership Class	-301.81
Credit	08/31/2026	08112026	4593 · Leadership Class	301.81
Bill	08/31/2026	1735	5013 · Continuing Education	-325.00
Bill	08/31/2026	08262026	4522 · Dues, Subs, Municipal M...	-1,500.00
Bill	08/31/2026	07132026	5510 · Concessions Purchases	-541.50
Bill	08/31/2026	07052026	5510 · Concessions Purchases	-225.54
Bill	08/31/2026	07202026	5013 · Continuing Education	-325.00
Bill	08/31/2026	07282026	4509 · Janitorial Supplies	-99.99
Bill Pmt -Check	08/31/2026	1165	2200 · Accounts Payable	-3,317.14
Sheriff Byron Yerby				
Bill	08/10/2026	07312026	4105 · Meals for Prisoners	-1,110.00
Bill Pmt -Check	08/10/2026	1068	2200 · Accounts Payable	-1,110.00
Southland International Trucks, Inc.				
Credit	08/24/2026	03CI365...	4418 · Truck Repairs	312.50
Bill	08/24/2026	03CI365...	4418 · Truck Repairs	-1,987.80
Bill Pmt -Check	08/27/2026	1134	2200 · Accounts Payable	-1,675.30
Spectrum Enterprise				
Bill	08/20/2026	1066104...	5312 · Utilities	-202.21
Bill Pmt -Check	08/20/2026	1086	2200 · Accounts Payable	-202.21
ST Bunn Const. Co., Inc.				
Bill	08/20/2026	17545	4204 · Materials for Street Rep...	-273.70
Bill Pmt -Check	08/21/2026	1117	2200 · Accounts Payable	-273.70
State Bank and Trust				
Bill	08/03/2026	08032026	1111-01 · General Fund-SB&T	-57,714.64
Bill Pmt -Check	08/03/2026	44800	2200 · Accounts Payable	-57,714.64
Bill	08/06/2026	08052026	2180 · -Miscellaneous W/H Pa...	-75.00
Bill Pmt -Check	08/06/2026	1046	2200 · Accounts Payable	-75.00
Bill	08/13/2026	08122026	2180 · -Miscellaneous W/H Pa...	-75.00
Bill Pmt -Check	08/13/2026	1074	2200 · Accounts Payable	-75.00
Bill	08/13/2026	08122026	1111-01 · General Fund-SB&T	-150,000.00
Bill Pmt -Check	08/13/2026	44801	2200 · Accounts Payable	-150,000.00
Bill	08/20/2026	08192026	2180 · -Miscellaneous W/H Pa...	-75.00
Bill Pmt -Check	08/20/2026	1087	2200 · Accounts Payable	-75.00
Bill	08/27/2026	08262026	2180 · -Miscellaneous W/H Pa...	-75.00
Bill Pmt -Check	08/27/2026	1135	2200 · Accounts Payable	-75.00
Bill	08/31/2026	08312026	1111-01 · General Fund-SB&T	-350,000.00
Bill Pmt -Check	08/31/2026	44802	2200 · Accounts Payable	-350,000.00
State of Alabama				
Bill	08/31/2026	3845976	2180 · -Miscellaneous W/H Pa...	-600.54
Bill Pmt -Check	08/31/2026	1166	2200 · Accounts Payable	-600.54
Steve Cook				
Bill	08/31/2026	08282026	4203 · Equipment Repairs	-5.50
Bill Pmt -Check	08/31/2026	1167	2200 · Accounts Payable	-5.50
Steven M. Nolen				
Bill	08/07/2026	07312026	5402 · Contract Labor	-1,700.00
Bill Pmt -Check	08/10/2026	1069	2200 · Accounts Payable	-1,700.00
TALCO Industrial Chemicals, Inc.				
Bill	08/20/2026	21537	4220 · Preventive Spraying	-2,691.17
Bill Pmt -Check	08/21/2026	1118	2200 · Accounts Payable	-2,691.17
The Bank of New York Trust Company, NA				
Bill	08/03/2026	230	-SPLIT-	-4,388.41
Bill Pmt -Check	08/03/2026	1039	2200 · Accounts Payable	-4,388.41
Times Record, Inc.				
Bill	08/03/2026	07312026	4521 · Legal Printing	-532.00
Bill Pmt -Check	08/03/2026	1040	2200 · Accounts Payable	-532.00

City of Fayette

Transaction List by Vendor

August 2026

Type	Date	Num	Split	Amount
Bill	08/04/2026	07302026	4521 · Legal Printing	-389.76
Bill	08/04/2026	07302026	4521 · Legal Printing	-28.80
Bill Pmt -Check	08/06/2026	1047	2200 · Accounts Payable	-418.56
Bill	08/27/2026	08202026	4521 · Legal Printing	-227.84
Bill	08/27/2026	08202026	4521 · Legal Printing	-48.32
Bill	08/27/2026	08202026	4521 · Legal Printing	-88.32
Bill Pmt -Check	08/28/2026	1142	2200 · Accounts Payable	-364.48
Bill	08/31/2026	08312026	4521 · Legal Printing	-272.00
Bill Pmt -Check	08/31/2026	1168	2200 · Accounts Payable	-272.00
Tombigbee Electric Cooperative, Inc.				
Bill	08/21/2026	195981001	4506 · Utilities	-246.70
Bill Pmt -Check	08/21/2026	1119	2200 · Accounts Payable	-246.70
Check	08/21/2026	ONLINE	5003 · Utilities	-150.41
Bill	08/27/2026	189138001	4910 · Utilities	-94.68
Bill Pmt -Check	08/28/2026	1143	2200 · Accounts Payable	-94.68
Toshiba America Business Solutions				
Bill	08/20/2026	5906287	4505 · Office Supplies	-110.39
Bill Pmt -Check	08/20/2026	1088	2200 · Accounts Payable	-110.39
Bill	08/20/2026	5905725	4505 · Office Supplies	-24.38
Bill Pmt -Check	08/21/2026	1120	2200 · Accounts Payable	-24.38
Bill	08/31/2026	5905234	4108 · Telephone	-17.90
Bill Pmt -Check	08/31/2026	1169	2200 · Accounts Payable	-17.90
Toshiba Business Solutions				
Bill	08/20/2026	42789239	-SPLIT-	-99.08
Bill Pmt -Check	08/21/2026	1121	2200 · Accounts Payable	-99.08
Tractor Supply Co. Credit Plan				
Bill	08/07/2026	08242026	4007 · Miscellaneous	-123.94
Bill Pmt -Check	08/10/2026	1070	2200 · Accounts Payable	-123.94
Treasa Black				
Bill	08/26/2026	08312026	4612 · Maintenance-EOC Bul...	-240.00
Bill Pmt -Check	08/27/2026	1136	2200 · Accounts Payable	-240.00
TreviPay				
Check	08/07/2026	ONLINE	5304 · Airport Expense	-62.50
Check	08/21/2026	ONLINE	4213 · Supplies	-41.92
Check	08/21/2026	ONLINE	4225 · Shop Supplies	-31.46
Check	08/21/2026	ONLINE	4225 · Shop Supplies	-32.82
Check	08/21/2026	ONLINE	-SPLIT-	-58.08
Check	08/31/2026	ONLINE	5024 · Repairs & Upkeep	-54.60
TriGreen Equipment, LLC				
Bill	08/07/2026	6645870	4203 · Equipment Repairs	-37.94
Bill Pmt -Check	08/10/2026	1071	2200 · Accounts Payable	-37.94
United Parcel Service				
Check	08/21/2026	ONLINE	4550 · Postage & UPS	-61.60
Verizon Wireless				
Bill	08/20/2026	6150355...	-SPLIT-	-530.86
Bill Pmt -Check	08/20/2026	1089	2200 · Accounts Payable	-530.86
Vice Plumbing Supply				
Bill	08/20/2026	106910	4005 · Sewer Line Renovation	-61.44
Bill	08/20/2026	106906	4005 · Sewer Line Renovation	-274.66
Bill Pmt -Check	08/21/2026	1122	2200 · Accounts Payable	-336.10
Vickie James.				
Bill	08/06/2026	08052026	-SPLIT-	-186.00
Bill Pmt -Check	08/06/2026	1048	2200 · Accounts Payable	-186.00
Bill	08/13/2026	08122026	-SPLIT-	-210.00
Bill Pmt -Check	08/13/2026	1075	2200 · Accounts Payable	-210.00
Bill	08/27/2026	08262026	-SPLIT-	-186.00
Bill Pmt -Check	08/27/2026	1137	2200 · Accounts Payable	-186.00
Warrior Tractor and Equipment				
Bill	08/31/2026	469526	4203 · Equipment Repairs	-177.33
Bill Pmt -Check	08/31/2026	1170	2200 · Accounts Payable	-177.33
Wastequip, LLC				

09/04/26

City of Fayette

Transaction List by Vendor

August 2026

Type	Date	Num	Split	Amount
Bill	08/24/2026	20INV00...	4419 · Cart Repairs	-7,793.75
Bill Pmt -Check	08/27/2026	1138	2200 · Accounts Payable	-7,793.75
Weathers Auto Supply, Inc.				
Bill	08/20/2026	1415651	4203 · Equipment Repairs	-80.64
Bill Pmt -Check	08/21/2026	1123	2200 · Accounts Payable	-80.64
West Alabama Bank & Trust				
Bill	08/31/2026	08312026	2180 · -Miscellaneous W/H Pa...	-200.00
Bill Pmt -Check	08/31/2026	1171	2200 · Accounts Payable	-200.00
Wex Bank				
Check	08/31/2026	ONLINE	-SPLIT-	-19,601.34
Wittichen Supply Co.				
Bill	08/04/2026	S109237...	4612 · Maintenance-EOC Buil...	-106.14
Bill Pmt -Check	08/06/2026	1049	2200 · Accounts Payable	-106.14
WM Corporate Services, Inc.				
Bill	08/20/2026	0001640...	4410 · Dumping Fee	-12,477.21
Bill Pmt -Check	08/21/2026	1124	2200 · Accounts Payable	-12,477.21

City of Fayette
Balance Sheet
 As of August 31, 2026

Aug 31, 26

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

1101 · Showa CDBG Site Imp.Project	79,573.32
1102 · Fayette Transportation	71,964.04
1103 · WWTP Facility Upgrade Project	58,585.00
1104 · FMC Appropriation	369,860.97
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
1109 · Park & Recreation	13,491.57
1110 · BANKFIRST-Jr. City Council	7,276.68
1111-01 · General Fund-SB&T	484,364.87
1111 · General Fund-BANKFIRST	204,094.64
1112 · Phifer Wire Grant Proj.	1,099.61
1113 · 2012 CDBG Sewer Project	25,640.20
1114-00 · State Bank & Trust-MM Account	970,208.46
1114-01 · SB&T-Debit Card Account	6,271.38
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	576,958.74
1130 · Leadership Fayette County	22,542.18
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	102,074.83
1136 · Municipal Ct.-Judge/Clerk Fund	17,235.60
1137 · Alcohol Tax Fund-West AL Bank	304,717.37
1138 · Gasoline Tax-West AL Bank	77,237.42
1139 · State Gasoline-West AL Bank	115,380.10
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	729,480.19
1148 · Temple Ave.Streetscape Imp.	20,698.93
1151 · BANKFIRST-Cigarette Tax Fund	575,151.61
1156 · ACE Program-Grant Funds-COF	24,711.00
1161 · Cash in Bank-Wastewater Oper.	777,898.65
1162 · Airport Improvement Fund	20,917.75
1166 · Capital Equipment Reserve Fund	98,498.41
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	117,067.15
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

11,218,389.75

City of Fayette
Balance Sheet
As of August 31, 2026

	<u>Aug 31, 26</u>
Accounts Receivable	
1200 · Accounts Receivable	26,871.38
Total Accounts Receivable	26,871.38
Other Current Assets	
1181 · A/R-Returned Checks	649.30
1182 · A/R-Special Rev.	17,378.77
1183 · A/R - Water	175.00
1185 · A/R-Sewer Fund	84,122.23
1186 · A/R-Industrial Park Power	-664.93
1187 · A/R - General Fund	674,771.39
1188 · Allowance For Bad Accounts	-2,992.50
1189 · Allowance for Bad Accounts-SF	-12,725.11
1192 · Inventories	29,026.64
1193 · Sewer Renewal & Ext. Fund	8,369.31
1194 · Gasoline Inventory	32,518.25
1196 · Prepaid Insurance	81,841.08
1550 · ALDOT Grant Rec	2,047.20
1551 · ARC Grant AR	46,900.00
Total Other Current Assets	961,416.63
Total Current Assets	12,206,677.76
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

City of Fayette
Balance Sheet
As of August 31, 2026

	<u>Aug 31, 26</u>
1370 · Fire Training Bldg.-Ind. Park	8,346.00
1380 · North Fire Station	93,386.62
1390 · Land-EOC(Fire & Police)	55,000.00
1400 · Provision for Retirement-Assets	-10,990,445.64
1405 · Accum. Dep.-Enterprise Funds	-8,720,176.37
1410 · EOC Bldg.-Police & Fire Station	609,260.65
1420 · Southside Sewer Project-ARC	260,041.77
1421 · Downtown Revit Project	2,603,041.00
1422 · Street Paving	2,900,552.26
1423 · Phifer Building Renovation	758,354.56
1424 · New Industrial Park Project	651,304.81
1425 · Southside Park	62,599.52
1426 · Community Center Improvements	17,209.42
1429 · Lazy River	1,123,853.00
1430 · Water Park Construction	2,523,504.48
1432 · Water Park Furniture and Equip	110,110.92
1433 · Sewer Improvement 2014 CDBG	1,303,292.60
1434 · Delta Building Improvements	226,645.33
1436 · Wastewater EPA Improvements	1,735,500.00
1437 · 2015 Downtown TAP Grant	761,010.53
1439 · ALDOT CDBG	255,830.50
1440 · Hwy 43 CDBG	307,707.01
1441 · 2016 Sewer Project	1,793,636.20
1442 · 2018 TAPS Grant	915,140.86
1447 · Sewer Improve Grant 2024	302,929.42
1449 · Building Rails to Trails	140,000.00
1450 · WWTP Facility Upgrade	165,750.00
1451 · Transportation Vans	17,390.00
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>40,804,740.31</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	402,977.74
2160 · Compensated Absences-GF	36,157.80
2163 · Compensated Absences-EF	25,001.11
2165 · Compensated Absences-GLTDAG	325,420.26
2170 · Employee Insurance Payable	6,204.93
2175 · -Employees Retirement Deduction	21.29
2180 · -Miscellaneous W/H Payable	-300.00
2248 · Municipal Court Payables	4,244.94
2249 · Storm Cleanup Payable	42,036.84

09/21/26

City of Fayette
Balance Sheet
As of August 31, 2026

	Aug 31, 26
2252 · Rails to Trails Grant AP	95,836.90
2253 · TAPS Grant AP	2,559.00
Total Other Current Liabilities	950,342.50
Total Current Liabilities	1,003,382.34
Long Term Liabilities	
2205 · Accounts Payable-SR Fund	11,009.86
2236 · N/P-Citizens Bank-Grapple Truck	-4,992.12
2240 · Accrued Interest-Sewer Bonds	42,545.83
2241 · N/P-AMFUND	37,499.99
2250 · Customer Deposits	116,846.07
2275 · Note Payable - Garbage Truck	21,062.01
2290 · Series 2012 Bond Issue	1,773,110.06
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	5,625,079.82
Total Liabilities	6,628,462.16
Equity	
2320 · Unappropriated Surplus - GF	25,474,771.36
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	684,448.93
Total Equity	34,176,278.15
TOTAL LIABILITIES & EQUITY	40,804,740.31

09/21/26

City of Fayette
Profit and Loss by Fund
August 2026

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Aug 26	Oct '25 - Aug ...	Aug 26	Oct '25 - Aug ...	Aug 26	Oct '25 - Aug ...	Aug 26	Oct '25 - Aug ...	Aug 26	Oct '25 - Aug ...
Income										
3002 - Returned Check Fee	60.00	690.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	690.00
3004 - Rental Tax	3,523.69	42,077.51	0.00	0.00	0.00	0.00	0.00	0.00	3,523.69	42,077.51
3006 - Opioid 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.Projct	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	0.00	1,797.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,797.81
3018 - Cops Reimb.-Bd. of Education	0.00	41,857.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,857.08
3023 - Reimbursement-Insurance	597.50	3,518.45	0.00	0.00	0.00	41,369.08	0.00	0.00	597.50	41,369.08
3101 - St. Rev. Heritage Trust Fund	0.00	0.00	0.00	0.00	0.00	48,413.95	0.00	0.00	0.00	48,413.95
3102 - St. Rev. Gasoline Tax-7cents	0.00	0.00	0.00	0.00	4,314.00	0.00	0.00	0.00	4,314.00	0.00
3103 - State Revenue Excise Tax	50,427.92	114,913.44	0.00	0.00	0.00	0.00	0.00	0.00	50,427.92	114,913.44
3105 - State Revenue Motor Vehicle	0.00	2,125.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,125.85
3106 - St. Rev. Gasoline Tax-6-2-2	0.00	0.00	0.00	0.00	4,529.74	0.00	0.00	0.00	4,529.74	0.00
3107 - Oil Production Priv. License	159.34	1,790.54	0.00	0.00	0.00	0.00	0.00	0.00	159.34	1,790.54
3108 - St. Rev. Gasoline Tax-4 cents	0.00	0.00	0.00	0.00	2,503.42	0.00	0.00	0.00	2,503.42	0.00
3109 - Donations	0.00	0.00	0.00	0.00	0.00	28,067.91	0.00	0.00	0.00	28,067.91
3111 - Fayette County Fire Fighters	0.00	0.00	0.00	0.00	0.00	25,577.47	0.00	0.00	0.00	25,577.47
3112 - St. Rev. Gasoline Tax-5 cents	0.00	0.00	0.00	0.00	1,480.46	14,981.22	0.00	0.00	1,480.46	14,981.22
3113 - Pet. Inspection Fees-2 cents	0.00	0.00	0.00	0.00	719.63	7,792.38	0.00	0.00	719.63	7,792.38
3114 - State Revenue Gas Tax-6 cent	0.00	0.00	0.00	0.00	0.00	1,423.85	0.00	0.00	0.00	1,423.85
3122 - Fayette Co. Mtr. Veh. License	7,893.40	91,935.04	0.00	0.00	0.00	0.00	0.00	0.00	7,893.40	91,935.04
3123 - Real Estate & Personal Property	0.00	529,619.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	529,619.74
3125 - TVA Taxes	5,546.60	32,317.94	0.00	0.00	0.00	0.00	0.00	0.00	5,546.60	32,317.94
3127 - NCIC Machine	1,026.37	3,942.03	0.00	0.00	0.00	0.00	0.00	0.00	1,026.37	3,942.03
3199 - Municipal Ct.-Pre-Trial Div.	2,367.00	19,895.00	0.00	0.00	0.00	0.00	0.00	0.00	2,367.00	19,895.00
3201 - Municipal Ct.-Fines	6,670.48	61,642.50	0.00	0.00	0.00	0.00	0.00	0.00	6,670.48	61,642.50
3202 - Municipal Ct.-Corrections Fund	1,544.00	17,617.00	0.00	0.00	0.00	0.00	0.00	0.00	1,544.00	17,617.00
3205 - Municipal Court-Restitution	85.00	2,185.00	0.00	0.00	0.00	0.00	0.00	0.00	85.00	2,185.00
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	29,481.27
3228 - Alcohol Fees	0.00	1,745.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,745.00
3229 - Alcohol Tax	7,444.50	87,584.27	0.00	0.00	0.00	0.00	0.00	0.00	7,444.50	87,584.27
3231 - Fines	50.00	250.62	0.00	0.00	0.00	0.00	0.00	0.00	50.00	250.62
3232 - Privilege (Business) License	10,862.48	661,786.63	0.00	0.00	0.00	0.00	0.00	0.00	10,862.48	661,786.63
3233 - Garbage Collection Fees	40,607.96	469,551.08	0.00	0.00	0.00	0.00	0.00	0.00	40,607.96	469,551.08
3234 - Cardboard Recycling	484.75	2,044.88	0.00	0.00	0.00	0.00	0.00	0.00	484.75	2,044.88
3235 - Sales Tax	364,384.18	4,183,822.88	0.00	0.00	0.00	0.00	0.00	0.00	364,384.18	4,183,822.88
3236 - Charter TV Cable Franchise	0.00	11,269.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,269.46
3239 - Building Permits	0.00	2,478.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,478.75
3241 - Brightspeed Franchise Fee	1,331.85	5,246.96	0.00	0.00	0.00	0.00	0.00	0.00	1,331.85	5,246.96
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	3,593.02	50,729.57	0.00	0.00	0.00	0.00	0.00	0.00	3,593.02	50,729.57
3304 - Electrical & Plumbing Inspect.	85.00	389.00	0.00	0.00	0.00	0.00	0.00	0.00	85.00	389.00
3305 - Airport-Fuel	5,700.61	106,100.57	0.00	0.00	0.00	0.00	0.00	0.00	5,700.61	106,100.57
3306 - Airport Hangar Lease	3,100.00	20,175.00	0.00	0.00	0.00	0.00	0.00	0.00	3,100.00	20,175.00
3309 - Airport Improvement Grant-Ma...	0.00	0.00	0.00	1,166,202.28	0.00	0.00	0.00	0.00	0.00	1,166,202.28
3480 - Housing Authority	0.00	2,637.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,637.37

City of Fayette
Profit and Loss by Fund
August 2026

	General Fund			Grant/Bond Fund			Restricted Spec. Rev. Fund			Wastewater			TOTAL	
	Aug 26	Oct '25 - Aug ...	Aug 26	Oct '25 - Aug ...	Aug 26	Oct '25 - Aug ...	Aug 26	Oct '25 - Aug ...	Aug 26	Oct '25 - Aug ...	Aug 26	Oct '25 - Aug ...	Aug 26	Oct '25 - Aug ...
3482 · LEASE-Old City Hall	1,406.00	15,466.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,406.00	15,466.00		
3483 · LEASE INCOME	2,630.00	30,130.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,630.00	30,130.00		
3486 · Finger Prints-Police Dept.	2,708.00	6,985.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,708.00	6,985.50		
3487 · Lease Income-Air Evac EMS	319.69	3,516.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	319.69	3,516.59		
3492 · Accident Reports	65.00	860.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.00	860.00		
3495 · Lodging Tax	790.15	10,154.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	790.15	10,154.59		
3496 · Grant-Police Department	2,819.74	7,180.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,819.74	7,180.16		
3498 · Miscellaneous Income	195.00	2,090.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195.00	2,090.78		
3500 · Reimbursement-Library	6,090.51	70,403.87	0.00	0.00	-173,941.00	0.00	4.00	2,310.20	0.00	0.00	6,090.51	70,403.87		
3519 · Wastewater Funds-Loan Project	0.00	0.00	0.00	1,774,539.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,774,539.12		
3520 · WW/SRF Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00		
3523 · Interest Income-P & R	0.00	7,506.08	0.00	0.00	0.00	0.00	0.00	1,525.44	0.00	0.00	0.00	1,525.44		
3530 · Cigarette Tax Income	5,616.10	62,629.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,616.10	62,629.33		
3540 · Interest Income	0.00	60,594.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,594.77		
3542 · Water Park Reimbursements	30,484.40	32,167.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,484.40	32,167.80		
3560 · Grant Income	0.00	0.00	0.00	5,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,100.00		
3565 · WW Treatment Plant Rehab	0.00	0.00	0.00	197,228.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	197,228.28		
3567 · Leadership Class Funds	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00		
3570 · TAP Project Grant	0.00	0.00	74,202.72	632,703.27	0.00	0.00	0.00	74,202.72	0.00	0.00	74,202.72	632,703.27		
3601 · Transportation-Fares	0.00	0.00	0.00	0.00	1,002.00	0.00	0.00	1,002.00	0.00	0.00	0.00	1,002.00		
3602 · Transportation-Grant Income	0.00	0.00	0.00	0.00	19,131.00	105,528.00	0.00	0.00	0.00	0.00	0.00	19,131.00		
Total Income	570,670.24	6,883,422.44	74,202.72	3,926,740.65	-137,260.75	419,070.87	73,419.78	806,798.44	581,031.99	12,036,032.40				
Expense														
4000 · Sewer														
4001 · Salaries & Wages	2,720.00	35,033.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,720.00	35,033.80		
4002 · Repairs and Upkeep	214.00	4,516.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	214.00	4,516.30		
4004 · Insurance	1,050.94	4,984.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,050.94	4,984.44		
4005 · Sewer Line Renovation	395.73	395.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	395.73	395.73		
4006 · Insurance Claims	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00		
4007 · Miscellaneous	178.45	406.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178.45	406.02		
4009 · Retirement	420.60	3,946.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	420.60	3,946.17		
4014 · Repairs & Upkeep	0.00	3,287.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,287.23		
4015 · Gasoline & Oil	0.00	367.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	5,000.00		
4089 · FICA-Sewer	192.48	3,486.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192.48	3,486.57		
Total 4000 · Sewer	5,172.20	58,423.26	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,172.20	63,423.26		
4100 · Police														
4101 · Salaries & Wages	45,713.97	583,851.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,713.97	583,851.91		
4102 · Overtime	8,999.28	95,201.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,999.28	95,201.04		
4103 · Equipment	0.00	21,484.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,484.34		
4104 · Auto Repairs	2,303.75	40,929.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,303.75	40,929.41		
4105 · Meals for Prisoners	1,110.00	13,020.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,110.00	13,020.00		
4106 · Insurance	6,451.97	63,364.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,451.97	63,364.43		
4108 · Telephone	1,051.44	12,848.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,051.44	12,848.21		

City of Fayette Profit and Loss by Fund

August 2026

	General Fund			Grant/Bond Fund			Restricted Spec. Rev. Fund			Wastewater			TOTAL	
	Aug 26	Oct '25 - Aug ...	Aug 26	Oct '25 - Aug ...	Aug 26	Oct '25 - Aug ...	Aug 26	Oct '25 - Aug ...	Aug 26	Oct '25 - Aug ...	Aug 26	Oct '25 - Aug ...	Aug 26	Oct '25 - Aug ...
4111 - Supplies	49.54	1,283.54	0.00	0.00	0.00	0.00	0.00	0.00	49.54	1,283.54				
4113 - Clothes	193.59	12,734.89	0.00	0.00	0.00	0.00	0.00	0.00	193.59	12,734.89				
4114 - AL Peace Officers Associati...	0.00	140.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.00				
4117 - Schooling & Training	2,916.44	14,576.92	0.00	0.00	0.00	0.00	0.00	0.00	2,916.44	14,576.92				
4118 - Retirement	7,939.38	72,395.55	0.00	0.00	0.00	0.00	0.00	0.00	7,939.38	72,395.55				
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	2,720.00	24,820.00	0.00	0.00	0.00	0.00	0.00	0.00	2,720.00	24,820.00				
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	5,034.06	47,477.70	0.00	0.00	0.00	0.00	0.00	0.00	5,034.06	47,477.70				
4134 - NCIC Terminal	0.00	7,795.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	3,727.42	46,375.68	0.00	0.00	0.00	0.00	0.00	0.00	3,727.42	46,375.68				
Total 4100 - Police	88,210.84	1,066,249.02	0.00	0.00	0.00	0.00	0.00	0.00	88,210.84	1,066,249.02				
4200 - Street														
4201 - Salaries & Wages	32,078.88	394,737.17	0.00	0.00	0.00	0.00	0.00	0.00	32,078.88	394,737.17				
4202 - Gas & Oil	6,568.18	40,243.81	0.00	0.00	0.00	0.00	0.00	0.00	6,568.18	40,243.81				
4203 - Equipment Repairs	1,075.92	25,827.98	0.00	0.00	0.00	0.00	0.00	0.00	1,075.92	25,827.98				
4204 - Materials for Street Repair	1,474.88	13,006.77	0.00	0.00	0.00	0.00	0.00	0.00	1,474.88	13,006.77				
4205 - Street Signs	0.00	769.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	769.70				
4206 - Small Tools	0.00	2,412.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,412.29				
4207 - Insurance	6,455.44	79,562.24	0.00	0.00	0.00	0.00	0.00	0.00	6,455.44	79,562.24				
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	1,623.47	6,140.42	0.00	0.00	0.00	0.00	0.00	0.00	1,623.47	6,140.42				
4211 - Telephone	0.00	94.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94.38				
4213 - Supplies	683.06	3,271.30	0.00	0.00	0.00	0.00	0.00	0.00	683.06	3,271.30				
4214 - Retirement	5,664.75	54,349.97	0.00	0.00	0.00	0.00	0.00	0.00	5,664.75	54,349.97				
4219 - Storm Drain Repair	0.00	1,945.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,945.33				
4220 - Preventive Spraying	2,691.17	5,907.95	0.00	0.00	0.00	0.00	0.00	0.00	2,691.17	5,907.95				
4225 - Shop Supplies	64.28	758.32	0.00	0.00	0.00	0.00	0.00	0.00	64.28	758.32				
4226 - Utilities	775.70	7,862.43	0.00	0.00	0.00	0.00	0.00	0.00	775.70	7,862.43				
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/Engin...	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00				
4242 - Paving Project-Contractor	0.00	233,970.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	233,970.22				
4243 - TAP Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
4289 - FICA-Street	2,112.95	25,941.94	0.00	0.00	0.00	0.00	0.00	0.00	2,112.95	25,941.94				
Total 4200 - Street	61,268.48	1,104,562.01	0.00	0.00	0.00	0.00	0.00	0.00	61,268.48	1,104,562.01				
4300 - Fire														
4301 - Salaries & Wages	46,612.05	576,598.83	0.00	0.00	0.00	0.00	0.00	0.00	46,612.05	576,598.83				
4302 - Overtime	6,766.30	26,734.88	0.00	0.00	0.00	0.00	0.00	0.00	6,766.30	26,734.88				
4303 - Truck Repairs	0.00	5,624.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,624.31				

City of Fayette
Profit and Loss by Fund

August 2026

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Aug 26	Oct '25 - Aug ...	Aug 26	Oct '25 - Aug ...	Aug 26	Oct '25 - Aug ...	Aug 26	Oct '25 - Aug ...	Aug 26	Oct '25 - Aug ...
4304 - Small Tools	0.00	121.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121.98
4305 - Station Maintenance	0.00	1,106.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,106.28
4306 - Fire Hydrants & Repair	1,092.54	12,259.20	0.00	0.00	0.00	0.00	0.00	0.00	1,092.54	12,259.20
4307 - Utilities	659.24	6,857.09	0.00	0.00	0.00	0.00	0.00	0.00	659.24	6,857.09
4308 - Insurance	7,892.55	79,041.99	0.00	0.00	0.00	0.00	0.00	0.00	7,892.55	79,041.99
4309 - Tires	199.00	199.00	0.00	0.00	0.00	0.00	0.00	0.00	199.00	199.00
4310 - Office Supplies	49.54	650.69	0.00	0.00	0.00	0.00	0.00	0.00	49.54	650.69
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	7,907.63	72,349.18	0.00	0.00	0.00	0.00	0.00	0.00	7,907.63	72,349.18
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	6,604.00	9,957.00	0.00	0.00	0.00	0.00	0.00	0.00	6,604.00	9,957.00
4318 - First Aid Supplies	0.00	512.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	512.39
4320 - Supplies	0.00	3,500.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.99
4324 - Equipment Repairs	0.00	1,299.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,299.00
4325 - Training	524.00	3,249.05	0.00	0.00	0.00	0.00	0.00	0.00	524.00	3,249.05
4326 - Medical	0.00	1,012.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,012.00
4330 - Gas & Oil	1,241.76	8,545.02	0.00	0.00	0.00	0.00	0.00	0.00	1,241.76	8,545.02
4332 - Capital Assets	0.00	35,089.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,089.08
4389 - FICA-Fire	3,302.68	36,690.45	0.00	0.00	0.00	0.00	0.00	0.00	3,302.68	36,690.45
Total 4300 - Fire	82,851.29	891,247.28	0.00	0.00	0.00	0.00	0.00	0.00	82,851.29	891,247.28
4400 - Sanitation										
4401 - Salaries & Wages	19,945.60	251,295.25	0.00	0.00	0.00	0.00	0.00	0.00	19,945.60	251,295.25
4402 - Gas & Oil	4,076.99	42,148.53	0.00	0.00	0.00	0.00	0.00	0.00	4,076.99	42,148.53
4403 - Equipment Repairs	0.00	91.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91.55
4405 - Insurance	4,378.50	50,539.14	0.00	0.00	0.00	0.00	0.00	0.00	4,378.50	50,539.14
4406 - Solid Waste Authority	2,369.43	22,105.01	0.00	0.00	0.00	0.00	0.00	0.00	2,369.43	22,105.01
4408 - Retirement	2,632.47	25,473.23	0.00	0.00	0.00	0.00	0.00	0.00	2,632.47	25,473.23
4410 - Dumping Fee	12,477.21	122,422.27	0.00	0.00	0.00	0.00	0.00	0.00	12,477.21	122,422.27
4416 - Garbage Billing	1,152.02	10,320.71	0.00	0.00	0.00	0.00	0.00	0.00	1,152.02	10,320.71
4418 - Truck Repairs	1,930.30	11,764.34	0.00	0.00	0.00	0.00	0.00	0.00	1,930.30	11,764.34
4419 - Cart Repairs	7,793.75	14,943.75	0.00	0.00	0.00	0.00	0.00	0.00	7,793.75	14,943.75
4420 - Miscellaneous	180.00	340.30	0.00	0.00	0.00	0.00	0.00	0.00	180.00	340.30
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	1,652.79	20,205.38	0.00	0.00	0.00	0.00	0.00	0.00	1,652.79	20,205.38
Total 4400 - Sanitation	58,589.06	577,093.74	0.00	0.00	0.00	0.00	0.00	0.00	58,589.06	577,093.74
4500 - Administration										
4501 - Salary-Mayor	5,166.67	56,833.37	0.00	0.00	0.00	0.00	0.00	0.00	5,166.67	56,833.37
4502 - Salary-Council	4,100.00	44,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,100.00	44,000.00
4503 - Salaries & Wages-Office	12,739.48	160,310.07	0.00	0.00	0.00	0.00	0.00	0.00	12,739.48	160,310.07
4504 - Overtime	87.27	826.26	0.00	0.00	0.00	0.00	0.00	0.00	87.27	826.26
4505 - Office Supplies	1,086.15	16,331.22	0.00	0.00	0.00	0.00	0.00	0.00	1,086.15	16,331.22
4506 - Utilities	1,374.99	16,488.74	0.00	0.00	0.00	0.00	0.00	0.00	1,374.99	16,488.74

City of Fayette
Profit and Loss by Fund
 August 2026

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Aug 26	Oct 25 - Aug ...	Aug 26	Oct 25 - Aug ...	Aug 26	Oct 25 - Aug ...	Aug 26	Oct 25 - Aug ...	Aug 26	Oct 25 - Aug ...
4507 - Traffic Lights	631.38	6,100.48	0.00	0.00	0.00	0.00	0.00	0.00	631.38	6,100.48
4508 - Night Lights	12,509.14	134,241.90	0.00	0.00	0.00	0.00	0.00	0.00	12,509.14	134,241.90
4509 - Janitorial Supplies	140.80	1,778.98	0.00	0.00	0.00	0.00	0.00	0.00	140.80	1,778.98
4511 - Telephone	164.52	2,198.01	0.00	0.00	0.00	0.00	0.00	0.00	164.52	2,198.01
4513 - Computer Expense	750.00	10,521.64	0.00	0.00	0.00	0.00	0.00	0.00	750.00	10,521.64
4514 - Miscellaneous Insurance	257.82	3,748.55	0.00	0.00	0.00	0.00	0.00	0.00	257.82	3,748.55
4515 - BCBS Medical Insurance	3,152.82	34,681.02	0.00	0.00	0.00	0.00	0.00	0.00	3,152.82	34,681.02
4516 - Property & General Liab. Ins.	0.00	245,403.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	245,403.00
4517 - Repairs & Maintenance-City ...	1,470.00	19,544.77	0.00	0.00	0.00	0.00	0.00	0.00	1,470.00	19,544.77
4519 - Unemployment Taxes	0.00	3,880.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,880.16
4520 - Employee Drug Testing	466.00	1,277.00	0.00	0.00	0.00	0.00	0.00	0.00	466.00	1,277.00
4521 - Legal Printing	1,587.04	4,806.28	0.00	0.00	0.00	0.00	0.00	0.00	1,587.04	4,806.28
4522 - Dues, Subs, Municipal Meetin...	1,500.00	12,282.53	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	12,282.53
4527 - Building Exterminating	35.00	385.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	385.00
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	2,190.58	20,137.46	0.00	0.00	0.00	0.00	0.00	0.00	2,190.58	20,137.46
4532 - Cola Retirement	9,640.00	9,640.00	0.00	0.00	0.00	0.00	0.00	0.00	9,640.00	9,640.00
4533 - EOC Utilities	2,560.65	24,531.57	0.00	0.00	0.00	0.00	0.00	0.00	2,560.65	24,531.57
4534 - Community Development	1,167.47	5,863.65	0.00	0.00	0.00	0.00	0.00	0.00	1,167.47	5,863.65
4535 - Workers Compensation	0.00	81,690.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,690.00
4537 - Guthrie Smith Park	86.97	2,955.78	0.00	0.00	0.00	0.00	0.00	0.00	86.97	2,955.78
4539 - Sales Tax Expense	4,978.82	53,125.30	0.00	0.00	0.00	0.00	0.00	0.00	4,978.82	53,125.30
4541 - C3	2,083.33	20,833.33	0.00	0.00	0.00	0.00	0.00	0.00	2,083.33	20,833.33
4544 - Animal Control	1,500.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	18,000.00
4545 - Mutual of Omaha Life Ins.	8.40	90.30	0.00	0.00	0.00	0.00	0.00	0.00	8.40	90.30
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	1,100.00	15,480.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00	15,480.00
4548 - City Beautification	1,341.68	11,405.43	0.00	0.00	0.00	0.00	0.00	0.00	1,341.68	11,405.43
4549 - Maint.-Weather Sirens	59.44	653.84	0.00	0.00	19.92	7,170.37	0.00	0.00	59.44	653.84
4550 - Postage & UPS	61.60	5,815.41	0.00	0.00	0.00	0.00	0.00	0.00	61.60	5,815.41
4553 - Maint.-Tahoe	0.00	304.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	304.65
4554 - Web Site Development	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
4555 - Interest-AMFUND	175.83	2,813.33	0.00	0.00	0.00	0.00	0.00	0.00	175.83	2,813.33
4556 - Fees-AMFUND	45.91	638.10	0.00	0.00	0.00	0.00	0.00	0.00	45.91	638.10
4557 - Cleaning-City Buildings	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
4558 - Legal Fees	0.00	5,726.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,726.09
4560 - Comprehensive Plan-ARPA	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
4561 - MVR - Driver History	180.00	430.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00	430.00
4562 - Rental Expense	74.11	390.86	0.00	0.00	0.00	0.00	0.00	0.00	74.11	390.86
4589 - FICA-City Share	1,619.26	18,630.05	0.00	0.00	0.00	0.00	0.00	0.00	1,619.26	18,630.05
4591 - Bond Costs	0.00	1,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,650.00
4593 - Leadership Class	0.00	0.00	0.00	0.00	300.11	300.11	0.00	0.00	0.00	300.11
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	0.00	3,292.02	0.00	0.00	0.00	3,292.02
Total 4500 - Administration	76,093.13	1,222,946.67	0.00	0.00	320.03	10,762.50	0.00	0.00	76,413.16	1,233,709.17
4600 - Miscellaneous										

City of Fayette
Profit and Loss by Fund
August 2026

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Aug 26	Oct '25 - Aug ...	Aug 26	Oct '25 - Aug ...	Aug 26	Oct '25 - Aug ...	Aug 26	Oct '25 - Aug ...	Aug 26	Oct '25 - Aug ...
4603 · Election Expense	0.00	552.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	552.19
4606 · Cigarette Tax Fund	0.00	13,629.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,629.60
4609 · Leadership Class	0.00	0.00	0.00	0.00	0.00	1,510.96	0.00	0.00	0.00	1,510.96
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	601.98	6,337.87	0.00	0.00	0.00	0.00	0.00	0.00	601.98	6,337.87
4622 · Downtown Rev. Proj.-Eng...	0.00	0.00	6,323.21	86,703.40	0.00	0.00	0.00	0.00	6,323.21	86,703.40
4623 · Downtown Rev. Proj.-Contra...	0.00	0.00	77,856.75	592,601.75	0.00	0.00	0.00	0.00	77,856.75	592,601.75
4624 · Downtown Revitalization-Ma...	57.20	3,624.18	0.00	0.00	0.00	0.00	0.00	0.00	57.20	3,624.18
4680 · Salaries & Wages-FC Library	4,400.16	53,801.92	0.00	0.00	0.00	0.00	0.00	0.00	4,400.16	53,801.92
4687 · Retirement-FC Library	739.75	7,101.60	0.00	0.00	0.00	0.00	0.00	0.00	739.75	7,101.60
4688 · Insurance-FC Library	500.93	5,510.23	0.00	0.00	0.00	0.00	0.00	0.00	500.93	5,510.23
4689 · FICA-Library	319.80	3,914.10	0.00	0.00	0.00	0.00	0.00	0.00	319.80	3,914.10
Total 4600 · Miscellaneous	6,619.82	94,471.69	84,179.96	679,305.15	0.00	6,663.39	0.00	0.00	90,799.78	780,440.23
4700 · Park & Rec.										
4701 · Salaries & Wages	19,323.16	249,286.56	0.00	0.00	0.00	0.00	0.00	0.00	19,323.16	249,286.56
4702 · Overtime	1,095.23	10,454.82	0.00	0.00	0.00	0.00	0.00	0.00	1,095.23	10,454.82
4703 · Fayette Park & Recreation	8,611.91	97,059.18	0.00	0.00	0.00	0.00	0.00	0.00	8,611.91	97,059.18
4705 · Insurance	3,948.90	42,843.08	0.00	0.00	0.00	0.00	0.00	0.00	3,948.90	42,843.08
4706 · Gas & Oil	1,574.99	10,249.84	0.00	0.00	0.00	0.00	0.00	0.00	1,574.99	10,249.84
4707 · Retirement	2,752.75	27,038.78	0.00	0.00	0.00	0.00	0.00	0.00	2,752.75	27,038.78
4713 · Utilities/Telephone	144.53	1,575.83	0.00	0.00	0.00	0.00	0.00	0.00	144.53	1,575.83
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	0.00	514.97	0.00	0.00	63.35	22,523.34	0.00	0.00	63.35	23,038.31
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
4765 · Aquatic Center Payroll	0.00	0.00	0.00	0.00	0.00	-13,491.57	0.00	0.00	0.00	-13,491.57
4789 · FICA-P&R	1,383.57	17,737.14	0.00	0.00	0.00	78.42	0.00	0.00	1,383.57	17,815.56
Total 4700 · Park & Rec.	38,835.04	476,931.20	0.00	0.00	63.35	12,276.59	0.00	0.00	38,898.39	489,207.79
4800 · Appropriations										
4809 · Underground Storage Tanks	0.00	533.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	533.00
4811 · FMC Sales Tax Appropriatio...	36,292.06	404,174.51	0.00	0.00	0.00	0.00	0.00	0.00	36,292.06	404,174.51
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
4842 · Fayette Chamber of Comme...	28.18	9,932.58	0.00	0.00	0.00	0.00	0.00	0.00	28.18	9,932.58
Total 4800 · Appropriations	36,320.24	477,430.27	0.00	2,600.00	0.00	0.00	0.00	0.00	36,320.24	480,030.27
4900 · Civic Center										
4901 · Salaries & Wages-Office	4,704.73	58,573.43	0.00	0.00	0.00	0.00	0.00	0.00	4,704.73	58,573.43
4903 · Supplies	0.00	400.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.33

City of Fayette
Profit and Loss by Fund
August 2026

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Aug 26	Oct '25 - Aug ...	Aug 26	Oct '25 - Aug ...	Aug 26	Oct '25 - Aug ...	Aug 26	Oct '25 - Aug ...	Aug 26	Oct '25 - Aug ...
4906 - Contract Labor	582.00	8,792.00	0.00	0.00	0.00	0.00	0.00	0.00	582.00	8,792.00
4908 - Repair & Maint.-Bldg.	724.35	2,191.59	0.00	0.00	0.00	0.00	0.00	0.00	724.35	2,191.59
4909 - Retirement	650.85	6,248.16	0.00	0.00	0.00	0.00	0.00	0.00	650.85	6,248.16
4910 - Utilities	142.92	2,085.74	0.00	0.00	0.00	0.00	0.00	0.00	142.92	2,085.74
4913 - Insurance	394.89	4,343.79	0.00	0.00	0.00	0.00	0.00	0.00	394.89	4,343.79
4989 - FICA-Civic Center	337.63	4,213.49	0.00	0.00	0.00	0.00	0.00	0.00	337.63	4,213.49
Total 4900 - Civic Center	7,537.37	86,848.53	0.00	0.00	0.00	0.00	0.00	0.00	7,537.37	86,848.53
5000 - Wastewater										
5001 - Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00	12,098.48	146,566.98	12,098.48	146,566.98
5002 - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	758.80	11,799.17	758.80	11,799.17
5003 - Utilities	0.00	0.00	0.00	0.00	0.00	0.00	12,975.12	123,603.56	12,975.12	123,603.56
5004 - Insurance	0.00	0.00	0.00	0.00	0.00	0.00	1,841.77	23,696.55	1,841.77	23,696.55
5006 - Supplies	0.00	0.00	0.00	0.00	0.00	0.00	379.49	1,125.09	379.49	1,125.09
5007 - Chemicals	0.00	0.00	0.00	0.00	0.00	0.00	2,420.22	24,519.51	2,420.22	24,519.51
5008 - Retirement	0.00	0.00	0.00	0.00	0.00	0.00	1,977.20	19,580.55	1,977.20	19,580.55
5009 - NPDES Testing & Permits	0.00	0.00	0.00	0.00	0.00	0.00	2,630.00	40,985.00	2,630.00	40,985.00
5012 - Billing Service	0.00	0.00	0.00	0.00	0.00	0.00	2,719.50	29,878.50	2,719.50	29,878.50
5013 - Continuing Education	0.00	0.00	0.00	0.00	0.00	0.00	650.00	1,765.00	650.00	1,765.00
5014 - Gas & Oil	0.00	0.00	0.00	0.00	0.00	0.00	738.64	3,729.86	738.64	3,729.86
5016 - Clothing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,599.99	0.00	1,599.99
5017 - Equipment Purchases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,799.00	0.00	8,799.00
5024 - Repairs & Upkeep	0.00	0.00	0.00	0.00	0.00	0.00	10,894.63	50,340.81	10,894.63	50,340.81
5026 - Wastewater Equipment	0.00	0.00	0.00	0.00	0.00	0.00	11,790.00	11,790.00	0.00	11,790.00
5027 - WW EPA Loan Payment	0.00	0.00	0.00	0.00	0.00	0.00	85,000.00	85,000.00	0.00	85,000.00
5029 - WW Loan Fund	0.00	0.00	0.00	1,660,058.22	0.00	0.00	0.00	70.00	0.00	1,660,128.22
5030 - WW EPA Loan Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.55	0.00	250.55
5031 - WW EPA Loan Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,261.67	0.00	5,261.67
5080 - WWTP Upgrade Project-Eng...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,750.00	0.00	9,750.00
5081 - WWTP Upgrade Project-Con...	0.00	0.00	0.00	311,709.18	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	876.70	10,742.77	876.70	10,742.77
Total 5000 - Wastewater	0.00	0.00	0.00	1,971,767.40	0.00	0.00	50,960.55	610,854.56	50,960.55	2,582,621.96
5100 - Maintenance & Traffic										
5101 - Salaries & Wages	8,545.00	104,890.00	0.00	0.00	0.00	0.00	0.00	0.00	8,545.00	104,890.00
5102 - Overtime	0.00	561.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	561.00
5103 - Insurance	2,107.13	23,178.43	0.00	0.00	0.00	0.00	0.00	0.00	2,107.13	23,178.43
5104 - Retirement	1,389.05	13,404.29	0.00	0.00	0.00	0.00	0.00	0.00	1,389.05	13,404.29
5105 - Gas & Oil	223.73	2,927.18	0.00	0.00	0.00	0.00	0.00	0.00	223.73	2,927.18
5106 - Utilities	42.25	1,084.36	0.00	0.00	0.00	0.00	0.00	0.00	42.25	1,084.36
5107 - Repair & Maint.-Bldg.	0.00	79.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.83
5108 - Truck Repairs	409.67	1,904.40	0.00	0.00	0.00	0.00	0.00	0.00	409.67	1,904.40
5110 - Small Tools	0.00	525.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	525.73
5112 - Supplies	0.00	410.88	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	514.42
5114 - Continuing Education	0.00	364.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	364.00

City of Fayette
Profit and Loss by Fund

August 2026

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Aug 26	Oct '25 - Aug ...	Aug 26	Oct '25 - Aug ...	Aug 26	Oct '25 - Aug ...	Aug 26	Oct '25 - Aug ...	Aug 26	Oct '25 - Aug ...
5189 - FICA-Maintenance	566.88	7,022.04	0.00	0.00	0.00	0.00	0.00	0.00	566.88	7,022.04
Total 5100 - Maintenance & Traffic	13,283.71	156,866.56	0.00	0.00	0.00	0.00	0.00	0.00	13,283.71	156,866.56
5200 - Shop										
5201 - Salaries & Wages	4,412.00	53,894.00	0.00	0.00	0.00	0.00	0.00	0.00	4,412.00	53,894.00
5202 - Salary Transfer	-77.06	-346.77	0.00	0.00	0.00	0.00	0.00	0.00	-77.06	-346.77
5204 - Gas/Oil	147.27	1,853.90	0.00	0.00	0.00	0.00	0.00	0.00	147.27	1,853.90
5205 - Insurance	1,054.09	11,594.99	0.00	0.00	0.00	0.00	0.00	0.00	1,054.09	11,594.99
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	259.84	4,633.71	0.00	0.00	0.00	0.00	0.00	0.00	259.84	4,633.71
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	682.25	6,549.60	0.00	0.00	0.00	0.00	0.00	0.00	682.25	6,549.60
5289 - FICA-Shop	292.72	3,585.32	0.00	0.00	0.00	0.00	0.00	0.00	292.72	3,585.32
Total 5200 - Shop	6,771.11	84,260.76	0.00	0.00	0.00	0.00	0.00	0.00	6,771.11	84,260.76
5300 - Airport										
5304 - Airport Expense	2,877.70	25,830.60	0.00	0.00	0.00	0.00	0.00	0.00	2,877.70	25,830.60
5305 - Airport Improvements	0.00	0.00	0.00	1,101,718.44	0.00	0.00	0.00	0.00	0.00	1,101,718.44
5307 - Insurance	0.00	5,951.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,951.00
5308 - Fuel	20,148.08	113,582.84	0.00	0.00	0.00	0.00	0.00	0.00	20,148.08	113,582.84
5312 - Utilities	1,544.27	15,761.35	0.00	0.00	0.00	0.00	0.00	0.00	1,544.27	15,761.35
5314 - Fuel Credit Card Fee	21.70	1,522.90	0.00	0.00	0.00	0.00	0.00	0.00	21.70	1,522.90
5320 - Capital Expense	2,355.60	2,355.60	0.00	0.00	0.00	0.00	0.00	0.00	2,355.60	2,355.60
Total 5300 - Airport	26,947.35	165,004.29	0.00	1,101,718.44	0.00	0.00	0.00	0.00	26,947.35	1,266,722.73
5400 - Municipal Court										
5401 - Salaries & Wages	3,721.87	44,834.24	0.00	0.00	0.00	0.00	0.00	0.00	3,721.87	44,834.24
5402 - Contract Labor	1,700.00	15,300.00	0.00	0.00	0.00	0.00	0.00	0.00	1,700.00	15,300.00
5406 - Retirement	562.00	5,395.24	0.00	0.00	0.00	0.00	0.00	0.00	562.00	5,395.24
5407 - Insurance	1,054.09	11,594.99	0.00	0.00	0.00	0.00	0.00	0.00	1,054.09	11,594.99
5408 - Legal/Office Supplies	779.19	2,934.06	0.00	0.00	0.00	0.00	0.00	0.00	779.19	2,934.06
5409 - Computer Expense	400.00	5,978.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	5,978.00
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	394.31	0.00	0.00	0.00	0.00	0.00	0.00	28.18	394.31
5489 - FICA-Court	237.12	2,887.52	0.00	0.00	0.00	0.00	0.00	0.00	237.12	2,887.52
Total 5400 - Municipal Court	8,482.45	89,798.07	0.00	0.00	0.00	0.00	0.00	0.00	8,482.45	89,798.07
5500 - Water Park										
5501 - Salaries & Wages-Part Time	415.20	1,762.13	0.00	0.00	0.00	0.00	0.00	0.00	415.20	1,762.13
5503 - Water Maintenance Contract	2,000.00	24,550.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	24,550.00
5510 - Concessions Purchases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5520 - Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

City of Fayette
Profit and Loss by Fund
 August 2026

	General Fund			Grant/Bond Fund			Restricted Spec. Rev. Fund			Wastewater			TOTAL	
	Aug 26	Oct '25 - Aug ...		Aug 26	Oct '25 - Aug ...		Aug 26	Oct '25 - Aug ...		Aug 26	Oct '25 - Aug ...		Aug 26	Oct '25 - Aug ...
5589 - FICA	153.00	1,878.08		0.00	0.00		0.00	0.00		0.00	0.00		153.00	1,878.08
Total 5500 - Water Park	2,568.20	28,190.21		0.00	0.00		21,475.15	168,880.51		0.00	0.00		24,043.35	197,070.72
5600 - Transportation	0.00	0.00		0.00	0.00		3,930.84	48,220.08		0.00	0.00		3,930.84	48,220.08
5601 - Salaries & Wages-Director	0.00	0.00		0.00	0.00		2,561.57	28,614.67		0.00	0.00		2,561.57	28,614.67
5602 - Salaries & Wages-Drivers	0.00	0.00		0.00	0.00		547.71	5,328.91		0.00	0.00		547.71	5,328.91
5604 - Gas & Oil	0.00	0.00		0.00	0.00		2,107.13	21,693.69		0.00	0.00		2,107.13	21,693.69
5605 - Insurance	0.00	0.00		0.00	0.00		69.00	1,639.75		0.00	0.00		69.00	1,639.75
5606 - Office Supplies	0.00	0.00		0.00	0.00		147.48	1,730.14		0.00	0.00		147.48	1,730.14
5607 - Computer Expense	0.00	0.00		0.00	0.00		276.66	2,915.33		0.00	0.00		276.66	2,915.33
5608 - Utilities	0.00	0.00		0.00	0.00		45.11	281.34		0.00	0.00		45.11	281.34
5609 - Janitorial Supplies	0.00	0.00		0.00	0.00		74.24	74.24		0.00	0.00		74.24	74.24
5610 - Legal Printing	0.00	0.00		0.00	0.00		540.16	540.16		0.00	0.00		540.16	540.16
5612 - Training/Continuing Educatl...	0.00	0.00		0.00	0.00		8,792.46	8,792.46		0.00	0.00		8,792.46	8,792.46
5613 - Retirement	0.00	0.00		0.00	0.00		979.31	979.31		0.00	0.00		979.31	979.31
5614 - Supplies	0.00	0.00		0.00	0.00		65.16	65.16		0.00	0.00		65.16	65.16
5615 - Alcohol/Drug Testing	0.00	0.00		0.00	0.00		315.00	315.00		0.00	0.00		315.00	315.00
5616 - Travel	0.00	0.00		0.00	0.00		567.24	567.24		0.00	0.00		567.24	567.24
5618 - Postage	0.00	0.00		0.00	0.00		342.98	342.98		0.00	0.00		342.98	342.98
5622 - Background Checks	0.00	0.00		0.00	0.00		65.00	65.00		0.00	0.00		65.00	65.00
5624 - Preventive Maintenance	0.00	0.00		0.00	0.00		1,293.02	1,293.02		0.00	0.00		1,293.02	1,293.02
5625 - Uniforms	0.00	0.00		0.00	0.00		381.64	381.64		0.00	0.00		381.64	381.64
5626 - Insurance-Vehicles	0.00	0.00		0.00	0.00		3,096.00	3,096.00		0.00	0.00		3,096.00	3,096.00
5689 - FICA-Transportation	0.00	0.00		0.00	0.00		434.46	5,159.53		0.00	0.00		434.46	5,159.53
Total 5600 - Transportation	0.00	0.00		0.00	0.00		11,176.33	131,116.94		0.00	0.00		11,176.33	131,116.94
6560 - Payroll Expenses	1,259.57	14,796.10		0.00	0.00		1,623.59	13,539.41		79.92	898.18		2,963.08	29,233.69
Total Expense	520,809.86	6,595,119.86		84,179.96	3,926,752.84		34,658.45	343,239.34		51,040.47	611,752.74		690,688.74	11,476,864.58
Net Income	49,860.38	286,302.78		-9,977.24	-12.19		-171,919.20	75,831.53		22,379.31	195,045.70		-109,656.75	559,167.82