

# City of Fayette Account QuickReport

As of August 31, 2021

Type	Date	Num	Name	Amount
<b>1111 - Cash In Bank-GF-Citizens Bank</b>				
Check	08/02/2021	ONLINE	Blue Cross Blue Shield of Alabama	-33,453.00
Bill Pmt -C...	08/03/2021	36807	Boston Mutual Life Insurance Company	-289.03
Bill Pmt -C...	08/03/2021	36808	Colonial Life	-308.45
Bill Pmt -C...	08/03/2021	36809	Liberty National Life Insurance Company	-2,194.89
Bill Pmt -C...	08/03/2021	36810	Southland Benefit Solutions	-856.64
Check	08/03/2021	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-4,199.93
Liability Ch...	08/03/2021	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-2,748.42
Liability Ch...	08/03/2021	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-105.00
Bill Pmt -C...	08/03/2021	36811	H & R Agri-Power	-34,697.11
Bill Pmt -C...	08/05/2021	36812	Alabama Credit Union	-620.00
Bill Pmt -C...	08/05/2021	36813	Payroll Account-City of Fayette	-32,958.81
Bill Pmt -C...	08/05/2021	36814	Alabama Power Co.	-12,681.82
Liability Ch...	08/05/2021	DRAFT	Internal Revenue Service	-14,082.38
Bill Pmt -C...	08/05/2021	36815	Milborn Savage	-35.46
Bill Pmt -C...	08/06/2021	36816	AT & T Mobility	-1,009.60
Bill Pmt -C...	08/10/2021	36817	Petty Cash	-133.60
Bill Pmt -C...	08/10/2021	36818	Alabama Power Co.	-3,776.97
Bill Pmt -C...	08/10/2021	36819	American Behavioral	-250.00
Bill Pmt -C...	08/10/2021	36820	APOSTC Law Enforcement Academy-Tus...	-1,200.00
Bill Pmt -C...	08/10/2021	36821	Aramark Uniform Services	-492.81
Bill Pmt -C...	08/10/2021	36822	Bunn Brothers Materials, Inc.	-213.00
Bill Pmt -C...	08/10/2021	36823	Bynum	-15.00
Bill Pmt -C...	08/10/2021	36824	Cintas #215	-263.05
Bill Pmt -C...	08/10/2021	36825	Columbus Paper & Chemical	-94.92
Bill Pmt -C...	08/10/2021	36826	Daniel White	-500.00
Bill Pmt -C...	08/10/2021	36827	Driver's Pest Control	-335.00
Bill Pmt -C...	08/10/2021	36828	ETALink, LLC	-450.00
Bill Pmt -C...	08/10/2021	36829	Family Medical Clinic	-207.00
Bill Pmt -C...	08/10/2021	36830	Fayette Drain & Sewer Ser.	-1,200.00
Bill Pmt -C...	08/10/2021	36831	Fayette Gas Board	-80.15
Bill Pmt -C...	08/10/2021	36832	Fayette Water Board	-1,225.13
Bill Pmt -C...	08/10/2021	36833	Foster Brothers Tire & Service Center	-118.40
Bill Pmt -C...	08/10/2021	36834	Holder, Moore, Lawrence & Langley	-1,410.00
Bill Pmt -C...	08/10/2021	36835	Hunnicutt, Inc.	-1,726.87
Bill Pmt -C...	08/10/2021	36836	Industrial Chemicals, Inc.	-1,481.87
Bill Pmt -C...	08/10/2021	36837	John Brasher	-350.00
Bill Pmt -C...	08/10/2021	36838	Kyle Office Supply	-62.99
Bill Pmt -C...	08/10/2021	36839	Lawrence Farm & Lumber	-565.11
Bill Pmt -C...	08/10/2021	36840	Little Creek Transfer Station	-12,189.84
Bill Pmt -C...	08/10/2021	36841	Logan's Auto Parts	-142.14
Bill Pmt -C...	08/10/2021	36842	Long-Lewis Ford	-489.94
Bill Pmt -C...	08/10/2021	36843	McGriff Tire Co., Inc.	-810.48
Bill Pmt -C...	08/10/2021	36844	Mike Freeman Chevrolet, Inc.	-1,827.83
Bill Pmt -C...	08/10/2021	36845	One Source Office Products, LLC	-286.41
Bill Pmt -C...	08/10/2021	36846	Pace Industries, Inc.	-3,881.93
Bill Pmt -C...	08/10/2021	36847	Pitney Bowes, Inc.	-154.98
Bill Pmt -C...	08/10/2021	36848	Selman's Garage	-683.62
Bill Pmt -C...	08/10/2021	36849	Southland International Trucks, Inc.	-239.43
Bill Pmt -C...	08/10/2021	36850	Times Record, Inc.	-913.95
Bill Pmt -C...	08/10/2021	36851	Xerox Corporation	-140.93
Check	08/10/2021	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-4,100.27
Bill Pmt -C...	08/11/2021	36852	Tractor Supply Co. Credit Plan	-56.97
Bill Pmt -C...	08/11/2021	36853	AFLAC	-1,551.88
Check	08/11/2021	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-4,089.88
Liability Ch...	08/11/2021	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-2,661.11
Liability Ch...	08/11/2021	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-105.00
Liability Ch...	08/12/2021	DRAFT	Internal Revenue Service	-10,460.90
Bill Pmt -C...	08/12/2021	36854	Alabama Credit Union	-620.00
Bill Pmt -C...	08/12/2021	36855	Cain Steel	-1,023.00
Bill Pmt -C...	08/12/2021	36856	Fayette Co. Bd. of Education	-12.98
Bill Pmt -C...	08/12/2021	36857	FMC Appropriations Fund	-40,861.05



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Type	Date	Num	Name	Amount
Bill Pmt -C...	08/12/2021	36858	Kip's Flying Service, LLC	-600.00
Bill Pmt -C...	08/12/2021	36859	Payroll Account-City of Fayette	-26,244.15
Bill Pmt -C...	08/12/2021	36860	West Alabama Bank & Trust	-7,000.00
Bill Pmt -C...	08/13/2021	36861	AL Peace Officers' Annuity & Benefit Fund	-210.00
Bill Pmt -C...	08/13/2021	36862	Citizens Bank	-2,700.00
Bill Pmt -C...	08/13/2021	36863	Regions Bank	-5,467.78
Bill Pmt -C...	08/13/2021	36864	The Bank of New York Trust Company, NA	-4,429.91
Liability Ch...	08/16/2021	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-2,703.09
Liability Ch...	08/16/2021	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-105.00
Bill Pmt -C...	08/17/2021	36865	Alabama Credit Union MC	-826.76
Bill Pmt -C...	08/17/2021	36866	Citizens Bank	-2,550.00
Bill Pmt -C...	08/17/2021	36867	R.E. McGough, Inc.	-4,097.50
Bill Pmt -C...	08/17/2021	36868	Regions Bank	-21,796.53
Bill Pmt -C...	08/17/2021	36869	Spectrum Enterprise	-102.41
Bill Pmt -C...	08/17/2021	36870	The Turner Agency	-150.00
Bill Pmt -C...	08/17/2021	36871	Toshiba Business Solutions	-65.51
Bill Pmt -C...	08/19/2021	36872	Alabama Credit Union	-620.00
Bill Pmt -C...	08/19/2021	36873	Payroll Account-City of Fayette	-28,058.44
Bill Pmt -C...	08/19/2021	36874	Regions Bank	-16,328.75
Bill Pmt -C...	08/19/2021	36875	Steven M. Nolen	-1,400.00
Bill Pmt -C...	08/19/2021	36876	Vickie James.	-70.00
Bill Pmt -C...	08/19/2021	36877	Payroll Account-City of Fayette	-453.63
Liability Ch...	08/19/2021	DRAFT	Internal Revenue Service	-9,772.18
Bill Pmt -C...	08/24/2021	36878	Advanced Asphalt Products, LLC	-843.00
Bill Pmt -C...	08/24/2021	36879	Airgas USA, LLC	-304.28
Bill Pmt -C...	08/24/2021	36880	Alabama Power Co.	-6,453.03
Bill Pmt -C...	08/24/2021	36881	Aramark Uniform Services	-175.20
Bill Pmt -C...	08/24/2021	36882	Black Brothers Equipment Sales	-60.00
Bill Pmt -C...	08/24/2021	36883	Bynum	-8.00
Bill Pmt -C...	08/24/2021	36884	C3 of Northwest Alabama, Inc.	-2,083.33
Bill Pmt -C...	08/24/2021	36885	Carrier Corporation	-1,204.00
Bill Pmt -C...	08/24/2021	36886	CenturyTel	-1,955.61
Bill Pmt -C...	08/24/2021	36887	Charlotte Williams	-1,000.00
Bill Pmt -C...	08/24/2021	36888	Cintas #215	-69.29
Bill Pmt -C...	08/24/2021	36889	Citizens Bank	-3,933.00
Bill Pmt -C...	08/24/2021	36890	Columbus Paper & Chemical	-94.00
Bill Pmt -C...	08/24/2021	36891	Computer Network, Inc.	-550.00
Bill Pmt -C...	08/24/2021	36892	Danny Jenkins	-1,547.47
Bill Pmt -C...	08/24/2021	36893	DCH Health System	-37.00
Bill Pmt -C...	08/24/2021	36894	Driver's Pest Control	-68.00
Bill Pmt -C...	08/24/2021	36895	Fayette Branch of AFC	-17.98
Bill Pmt -C...	08/24/2021	36896	Fayette Co. Commission	-4,080.00
Bill Pmt -C...	08/24/2021	36897	Fayette Service Center	-80.00
Bill Pmt -C...	08/24/2021	36898	Foster Brothers Tire & Service Center	-61.75
Bill Pmt -C...	08/24/2021	36899	Holder, Moore, Lawrence & Langley	-1,319.50
Bill Pmt -C...	08/24/2021	36900	Industrial Chemicals, Inc.	-3,311.59
Bill Pmt -C...	08/24/2021	36901	Lance Holliman	-280.00
Bill Pmt -C...	08/24/2021	36902	Lawrence Farm & Lumber	-95.05
Bill Pmt -C...	08/24/2021	36903	Little Creek Transfer Station	-5,189.20
Bill Pmt -C...	08/24/2021	36904	Logan's Auto Parts	-340.45
Bill Pmt -C...	08/24/2021	36905	Mike Freeman Chevrolet, Inc.	-75.98
Bill Pmt -C...	08/24/2021	36906	Northport Electrical Supply	-106.72
Bill Pmt -C...	08/24/2021	36907	O'Reilly Auto Parts	-64.56
Bill Pmt -C...	08/24/2021	36908	One Source Office Products, LLC	-281.90
Bill Pmt -C...	08/24/2021	36909	Premier Springwater Distributing, Inc.	-7.50
Bill Pmt -C...	08/24/2021	36910	Ready Mix USA	-317.50
Bill Pmt -C...	08/24/2021	36911	Selman's Garage	-505.35
Bill Pmt -C...	08/24/2021	36912	Sheriff Byron Yerby	-2,040.00
Bill Pmt -C...	08/24/2021	36913	Southland International Trucks, Inc.	-1,776.14
Bill Pmt -C...	08/24/2021	36914	T. L. Printing	-50.00
Bill Pmt -C...	08/24/2021	36915	Times Record, Inc.	-42.24
Bill Pmt -C...	08/24/2021	36916	United Parcel Service	-215.12



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Type	Date	Num	Name	Amount
Bill Pmt -C...	08/24/2021	36917	Warrior Tractor and Equipment	-103,410.00
Bill Pmt -C...	08/24/2021	36918	Waters Truck and Tractor	-920.35
Bill Pmt -C...	08/24/2021	36919	Gina Howton	-82.00
Check	08/24/2021	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-4,101.96
Liability Ch...	08/25/2021	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-2,672.51
Liability Ch...	08/25/2021	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-105.00
Liability Ch...	08/26/2021	DRAFT	Internal Revenue Service	-9,049.52
Bill Pmt -C...	08/26/2021	36920	Alabama Credit Union	-620.00
Bill Pmt -C...	08/26/2021	36921	Fayette Water Board	-3,292.54
Bill Pmt -C...	08/26/2021	36922	Kip's Flying Service, LLC	-540.00
Bill Pmt -C...	08/26/2021	36923	Park & Recreation-City of Fayette	-6,500.00
Bill Pmt -C...	08/26/2021	36924	Payroll Account-City of Fayette	-26,667.08
Bill Pmt -C...	08/26/2021	36925	Treasa Blake	-240.00
Bill Pmt -C...	08/27/2021	36931	Postmaster	-508.53
Bill Pmt -C...	08/28/2021	36926	Alabama Power Co.	-38.79
Bill Pmt -C...	08/28/2021	36927	Northport Electrical Supply	-179.16
Bill Pmt -C...	08/28/2021	36928	Postmaster	0.00
Bill Pmt -C...	08/28/2021	36929	Scott Gravlee	-50.00
Bill Pmt -C...	08/28/2021	36930	Shannon Taylor	0.00
Bill Pmt -C...	08/30/2021	36932	Alabama Child Support Payment Center	-806.08
Bill Pmt -C...	08/30/2021	36933	Alabama Power Co.	-2,881.49
Bill Pmt -C...	08/30/2021	36934	C. David Cottingham	-1,277.92
Bill Pmt -C...	08/30/2021	36935	Citizens Bank	-940.00
Bill Pmt -C...	08/30/2021	36936	Fayette Branch of AFC	-25.98
Bill Pmt -C...	08/30/2021	36937	Foster Brothers Tire & Service Center	-30.00
Bill Pmt -C...	08/30/2021	36938	Lamar Co. Circuit Clerk	-335.72
Bill Pmt -C...	08/30/2021	36939	Lawrence Farm & Lumber	-118.30
Bill Pmt -C...	08/30/2021	36940	Logan's Auto Parts	-501.52
Bill Pmt -C...	08/30/2021	36941	McGriff Tire Co., Inc.	-288.18
Bill Pmt -C...	08/30/2021	36942	Mike Freeman Chevrolet, Inc.	-327.04
Bill Pmt -C...	08/30/2021	36943	Milborn Savage	-600.00
Bill Pmt -C...	08/30/2021	36944	Vice Plumbing Supply	-253.83
Bill Pmt -C...	08/30/2021	36945	West Alabama Bank & Trust	-200.00
Bill Pmt -C...	08/30/2021	36946	Wex Bank	-11,324.80
Bill Pmt -C...	08/30/2021	36947	WISSCO	-500.00
Check	08/30/2021	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-4,019.36
Liability Ch...	08/30/2021	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-2,623.12
Liability Ch...	08/30/2021	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-105.00
Bill Pmt -C...	08/30/2021	36948	Michael Siefker PYRO	-5,000.00
Bill Pmt -C...	08/31/2021	36949	APOSTC Law Enforcement Academy-Tus...	-500.00
Bill Pmt -C...	08/31/2021	36950	Black's Wrecker Service	-275.00
Bill Pmt -C...	08/31/2021	36951	Capital One	-212.16
Bill Pmt -C...	08/31/2021	36952	Cintas #215	-52.32
Bill Pmt -C...	08/31/2021	36953	Fayette Drain & Sewer Ser.	-1,350.00
Bill Pmt -C...	08/31/2021	36954	Leathers Law Firm	-200.00
Bill Pmt -C...	08/31/2021	36955	One Source Office Products, LLC	-85.62
Bill Pmt -C...	08/31/2021	36956	Shannon Taylor	-407.88
Bill Pmt -C...	08/31/2021	36957	System Scale Corp.	-687.50
Bill Pmt -C...	08/31/2021	36958	Times Record, Inc.	-83.40
Liability Ch...	08/31/2021	DRAFT	Alabama Department of Revenue	-7,270.40
Total 1111 · Cash In Bank-GF-Citizens Bank				-622,352.37
<b>TOTAL</b>				<b>-622,352.37</b>

**City of Fayette**  
**Transaction List by Vendor**  
 August 2021

Type	Date	Num	Split	Amount
<b>Advanced Asphalt Products, LLC</b>				
Bill	08/17/2021	6365	4204 · Materials for Street Repair	-843.00
Bill Pmt -Check	08/24/2021	36878	2200 · Accounts Payable	-843.00
<b>AFLAC</b>				
Bill	08/11/2021	817361	2170 · Employee Insurance Payable	-1,551.88
Bill Pmt -Check	08/11/2021	36853	2200 · Accounts Payable	-1,551.88
<b>Airgas USA, LLC</b>				
Bill	08/24/2021	9981631...	5207 · Supplies	-304.28
Bill Pmt -Check	08/24/2021	36879	2200 · Accounts Payable	-304.28
<b>AL Peace Officers' Annuity &amp; Benefit Fund</b>				
Bill	08/13/2021	08012021	2170 · Employee Insurance Payable	-210.00
Bill Pmt -Check	08/13/2021	36861	2200 · Accounts Payable	-210.00
<b>Alabama Child Support Payment Center</b>				
Bill Pmt -Check	08/30/2021	36932	2200 · Accounts Payable	-806.08
Bill	08/31/2021	581705	2180 · -Miscellaneous W/H Payable	-141.24
Bill	08/31/2021	3036968	2180 · -Miscellaneous W/H Payable	-328.84
Bill	08/31/2021	1467722	2180 · -Miscellaneous W/H Payable	-336.00
<b>Alabama Credit Union</b>				
Bill	08/05/2021	08042021	2180 · -Miscellaneous W/H Payable	-620.00
Bill Pmt -Check	08/05/2021	36812	2200 · Accounts Payable	-620.00
Bill	08/12/2021	08112021	2180 · -Miscellaneous W/H Payable	-620.00
Bill Pmt -Check	08/12/2021	36854	2200 · Accounts Payable	-620.00
Bill	08/19/2021	08182021	2180 · -Miscellaneous W/H Payable	-620.00
Bill Pmt -Check	08/19/2021	36872	2200 · Accounts Payable	-620.00
Bill	08/26/2021	08252021	2180 · -Miscellaneous W/H Payable	-620.00
Bill Pmt -Check	08/26/2021	36920	2200 · Accounts Payable	-620.00
<b>Alabama Credit Union MC</b>				
Bill	08/17/2021	08092021	-SPLIT-	-826.76
Bill Pmt -Check	08/17/2021	36865	2200 · Accounts Payable	-826.76
<b>Alabama Department of Revenue</b>				
Liability Check	08/31/2021	DRAFT	2140 · State WH Tax Payable	-7,270.40
<b>Alabama Power Co.</b>				
Bill	08/05/2021	5223656...	4508 · Night Lights	-183.41
Bill	08/05/2021	4728040...	4549 · Maint.-Weather Sirens	-10.43
Bill	08/05/2021	2473751...	4506 · Utilities	-799.12
Bill	08/05/2021	1067366...	4533 · EOC Utilities	-10.43
Bill	08/05/2021	6272464...	4507 · Traffic Lights	-500.50
Bill	08/05/2021	5096463...	4508 · Night Lights	-148.87
Bill	08/05/2021	3369223...	5003 · Utilities	-213.55
Bill	08/05/2021	2173111...	4533 · EOC Utilities	-10.43
Bill	08/05/2021	1085464...	4508 · Night Lights	-238.99
Bill	08/05/2021	4271445...	4508 · Night Lights	-10,566.09
Bill Pmt -Check	08/05/2021	36814	2200 · Accounts Payable	-12,681.82
Bill	08/10/2021	83184-6...	4307 · Utilities	-164.64
Bill Pmt -Check	08/10/2021	36818	2200 · Accounts Payable	-3,776.97
Bill	08/12/2021	75437-9...	5312 · Utilities	-410.20
Bill	08/12/2021	22225-7...	5003 · Utilities	-76.00
Bill	08/12/2021	95364-6...	5003 · Utilities	-2,455.51
Bill	08/12/2021	82764-6...	5312 · Utilities	-243.11
Bill	08/12/2021	50035-9...	4747 · Christmas-Park	-50.63
Bill	08/12/2021	37021-7...	5312 · Utilities	-159.58
Bill	08/14/2021	17838-3...	4508 · Night Lights	-22.73
Bill	08/14/2021	34432-9...	5312 · Utilities	-30.93
Bill	08/14/2021	22238-1...	4713 · Utilities/Telephone	-113.03
Bill	08/14/2021	00870-2...	4549 · Maint.-Weather Sirens	-10.43
Bill	08/15/2021	30390-1...	4514 · Miscellaneous Expense	-29.75
Bill	08/15/2021	27397-6...	4549 · Maint.-Weather Sirens	-10.43
Bill	08/24/2021	50504-6...	5003 · Utilities	-124.99
Bill	08/24/2021	34744-6...	5003 · Utilities	-5,501.35
Bill	08/24/2021	01117-4...	4514 · Miscellaneous Expense	-29.75
Bill	08/24/2021	10146-3...	4514 · Miscellaneous Expense	-29.75



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## Transaction List by Vendor

August 2021

Type	Date	Num	Split	Amount
Bill	08/24/2021	56088-2...	4549 · Maint.-Weather Sirens	-10.43
Bill	08/24/2021	06113-8...	4711 · Utilities-Southside Park	-42.11
Bill	08/24/2021	68784-6...	5003 · Utilities	-714.65
Bill Pmt -Check	08/24/2021	36880	2200 · Accounts Payable	-6,453.03
Bill	08/28/2021	09836-9...	4533 · EOC Utilities	-10.43
Bill	08/28/2021	01312-8...	4514 · Miscellaneous Expense	-28.36
Bill Pmt -Check	08/28/2021	36926	2200 · Accounts Payable	-38.79
Bill	08/29/2021	08173-5...	4514 · Miscellaneous Expense	-28.83
Bill	08/29/2021	03661-5...	4508 · Night Lights	-205.29
Bill	08/29/2021	48323-5...	4548 · City Beautification	-44.09
Bill	08/29/2021	62934-6...	4506 · Utilities	-34.77
Bill	08/29/2021	03996-6...	4508 · Night Lights	-220.96
Bill	08/29/2021	18668-2...	4508 · Night Lights	-27.63
Bill	08/29/2021	54324-6...	4533 · EOC Utilities	-1,741.35
Bill	08/29/2021	74694-6...	4226 · Utilities	-422.84
Bill	08/29/2021	74904-6...	5208 · Utilities	-155.73
Bill Pmt -Check	08/30/2021	36933	2200 · Accounts Payable	-2,881.49
<b>American Behavioral</b>				
Bill	08/10/2021	257888	4117 · Schooling & Training	-250.00
Bill Pmt -Check	08/10/2021	36819	2200 · Accounts Payable	-250.00
<b>APOSTC Law Enforcement Academy-Tuscaloosa</b>				
Bill	08/10/2021	LEA-2058	4117 · Schooling & Training	-1,000.00
Bill	08/10/2021	LEA-2067	4113 · Clothes	-200.00
Bill Pmt -Check	08/10/2021	36820	2200 · Accounts Payable	-1,200.00
Bill	08/31/2021	LEA-2075	4117 · Schooling & Training	-500.00
Bill Pmt -Check	08/31/2021	36949	2200 · Accounts Payable	-500.00
<b>Aramark Uniform Services</b>				
Bill	08/06/2021	1416183...	-SPLIT-	-87.60
Bill	08/06/2021	1416177...	-SPLIT-	-317.61
Bill	08/06/2021	1416180...	-SPLIT-	-87.60
Bill Pmt -Check	08/10/2021	36821	2200 · Accounts Payable	-492.81
Bill	08/17/2021	1416186...	-SPLIT-	-87.60
Bill	08/24/2021	1416188...	-SPLIT-	-87.60
Bill Pmt -Check	08/24/2021	36881	2200 · Accounts Payable	-175.20
<b>AT &amp; T Mobility</b>				
Bill	08/06/2021	4186X08...	5412 · Telephone	-41.23
Bill	08/06/2021	3396X08...	-SPLIT-	-784.70
Bill	08/06/2021	7751X08...	-SPLIT-	-183.67
Bill Pmt -Check	08/06/2021	36816	2200 · Accounts Payable	-1,009.60
<b>Black's Wrecker Service</b>				
Bill	08/31/2021	82639	4203 · Equipment Repairs	-275.00
Bill Pmt -Check	08/31/2021	36950	2200 · Accounts Payable	-275.00
<b>Black Brothers Equipment Sales</b>				
Bill	08/24/2021	24398	4129 · Radar Repair	-60.00
Bill Pmt -Check	08/24/2021	36882	2200 · Accounts Payable	-60.00
<b>Blue Cross Blue Shield of Alabama</b>				
Check	08/02/2021	ONLINE	-SPLIT-	-33,453.00
<b>Boston Mutual Life Insurance Company</b>				
Bill	08/02/2021	08012021	-SPLIT-	-289.03
Bill Pmt -Check	08/03/2021	36807	2200 · Accounts Payable	-289.03
<b>Bunn Brothers Materials, Inc.</b>				
Bill	08/10/2021	18002M...	4204 · Materials for Street Repair	-213.00
Bill Pmt -Check	08/10/2021	36822	2200 · Accounts Payable	-213.00
<b>Bynum</b>				
Bill	08/10/2021	3934	4213 · Supplies	-15.00
Bill Pmt -Check	08/10/2021	36823	2200 · Accounts Payable	-15.00
Bill	08/24/2021	4132	5014 · Gas & Oil	-8.00
Bill Pmt -Check	08/24/2021	36883	2200 · Accounts Payable	-8.00
<b>C. David Cottingham</b>				
Bill Pmt -Check	08/30/2021	36934	2200 · Accounts Payable	-1,277.92
Bill	08/31/2021	20-7108...	2180 · -Miscellaneous W/H Payable	-860.00



# City of Fayette Transaction List by Vendor

August 2021

Type	Date	Num	Split	Amount
Bill	08/31/2021	19-7028...	2180 · Miscellaneous W/H Payable	-417.92
<b>C3 of Northwest Alabama, Inc.</b>				
Bill	08/24/2021	08312021	4541 · C3	-2,083.33
Bill Pmt -Check	08/24/2021	36884	2200 · Accounts Payable	-2,083.33
<b>Cain Steel</b>				
Bill	08/12/2021	PO4054	4303 · Truck Repairs	-1,023.00
Bill Pmt -Check	08/12/2021	36855	2200 · Accounts Payable	-1,023.00
<b>Capital One</b>				
Bill	08/31/2021	1637227...	-SPLIT-	-212.16
Bill Pmt -Check	08/31/2021	36951	2200 · Accounts Payable	-212.16
<b>Carrier Corporation</b>				
Bill	08/24/2021	90140203	4908 · Repair & Maint.-Bldg.	-1,204.00
Bill Pmt -Check	08/24/2021	36885	2200 · Accounts Payable	-1,204.00
<b>CenturyTel</b>				
Bill	08/24/2021	301035786	5208 · Utilities	-72.04
Bill	08/24/2021	301034431	-SPLIT-	-1,406.35
Bill	08/24/2021	301034313	4211 · Telephone	-83.82
Bill	08/24/2021	301034394	4307 · Utilities	-7.63
Bill	08/24/2021	301035603	5003 · Utilities	-81.43
Bill	08/24/2021	301035096	5003 · Utilities	-156.55
Bill	08/24/2021	428084437	5312 · Utilities	-147.79
Bill Pmt -Check	08/24/2021	36886	2200 · Accounts Payable	-1,955.61
<b>Charlotte Williams</b>				
Bill	08/24/2021	042497	4544 · Animal Control	-1,000.00
Bill Pmt -Check	08/24/2021	36887	2200 · Accounts Payable	-1,000.00
<b>Cintas #215</b>				
Bill	08/06/2021	4091686...	4509 · Janitorial Supplies	-52.32
Bill	08/10/2021	4091686...	4612 · Maintenance-EOC Building	-120.57
Bill	08/10/2021	4092328...	4612 · Maintenance-EOC Building	-37.84
Bill	08/10/2021	4086408...	4509 · Janitorial Supplies	-52.32
Bill Pmt -Check	08/10/2021	36824	2200 · Accounts Payable	-263.05
Bill	08/24/2021	4092952...	4612 · Maintenance-EOC Building	-69.29
Bill Pmt -Check	08/24/2021	36888	2200 · Accounts Payable	-69.29
Bill	08/31/2021	4094277...	4509 · Janitorial Supplies	-52.32
Bill Pmt -Check	08/31/2021	36952	2200 · Accounts Payable	-52.32
<b>Citizens Bank</b>				
Bill Pmt -Check	08/13/2021	36862	2200 · Accounts Payable	-2,700.00
Bill	08/15/2021	87327	2233 · N/P-Citizens Bank-Garbage Truck	-2,700.00
Bill Pmt -Check	08/17/2021	36866	2200 · Accounts Payable	-2,550.00
Bill	08/20/2021	87267	2231 · N/P-Spec Bldg.-Excavator	-2,550.00
Bill Pmt -Check	08/24/2021	36889	2200 · Accounts Payable	-3,933.00
Bill	08/25/2021	83786	2274 · N/P-CITIZENS-Loader	-3,933.00
Bill Pmt -Check	08/30/2021	36935	2200 · Accounts Payable	-940.00
Bill	08/31/2021	08312021	2180 · Miscellaneous W/H Payable	-940.00
<b>Colonial Life</b>				
Bill	08/03/2021	4496733...	2170 · Employee Insurance Payable	-308.45
Bill Pmt -Check	08/03/2021	36808	2200 · Accounts Payable	-308.45
<b>Columbus Paper &amp; Chemical</b>				
Bill	08/06/2021	831193	4509 · Janitorial Supplies	-94.92
Bill Pmt -Check	08/10/2021	36825	2200 · Accounts Payable	-94.92
Bill	08/12/2021	831406	4509 · Janitorial Supplies	-94.00
Bill Pmt -Check	08/24/2021	36890	2200 · Accounts Payable	-94.00
<b>Computer Network, Inc.</b>				
Bill	08/24/2021	00M7883	4513 · Computer Expense	-550.00
Bill Pmt -Check	08/24/2021	36891	2200 · Accounts Payable	-550.00
<b>Daniel White</b>				
Bill	08/10/2021	07312021	4547 · Contract Labor	-500.00
Bill Pmt -Check	08/10/2021	36826	2200 · Accounts Payable	-500.00
<b>Danny Jenkins</b>				
Bill	08/24/2021	08182021	4117 · Schooling & Training	-1,547.47
Bill Pmt -Check	08/24/2021	36892	2200 · Accounts Payable	-1,547.47



**City of Fayette**  
**Transaction List by Vendor**  
 August 2021

Type	Date	Num	Split	Amount
<b>DCH Health System</b>				
Bill	08/17/2021	0000887...	4520 · Employee Drug Testing	-37.00
Bill Pmt -Check	08/24/2021	36893	2200 · Accounts Payable	-37.00
<b>Driver's Pest Control</b>				
Bill	08/06/2021	08042021	5024 · Repairs & Upkeep	-335.00
Bill Pmt -Check	08/10/2021	36827	2200 · Accounts Payable	-335.00
Bill	08/17/2021	081121	4527 · Building Exterminating	-34.00
Bill	08/17/2021	081121	4612 · Maintenance-EOC Building	-34.00
Bill Pmt -Check	08/24/2021	36894	2200 · Accounts Payable	-68.00
<b>Employees Retirement Sys-Acctg.ERS Rec</b>				
Check	08/03/2021	DRAFT	-SPLIT-	-4,199.93
Liability Check	08/03/2021	DRAFT	2175 · -Employees Retirement Deduction	-2,748.42
Liability Check	08/03/2021	DRAFT	2174 · RSA-1 Deferred Comp	-105.00
Check	08/10/2021	DRAFT	-SPLIT-	-4,100.27
Check	08/11/2021	DRAFT	-SPLIT-	-4,089.88
Liability Check	08/11/2021	DRAFT	2175 · -Employees Retirement Deduction	-2,661.11
Liability Check	08/11/2021	DRAFT	2174 · RSA-1 Deferred Comp	-105.00
Liability Check	08/16/2021	DRAFT	2175 · -Employees Retirement Deduction	-2,703.09
Liability Check	08/16/2021	DRAFT	2174 · RSA-1 Deferred Comp	-105.00
Check	08/24/2021	DRAFT	-SPLIT-	-4,101.96
Liability Check	08/25/2021	DRAFT	2175 · -Employees Retirement Deduction	-2,672.51
Liability Check	08/25/2021	DRAFT	2174 · RSA-1 Deferred Comp	-105.00
Check	08/30/2021	DRAFT	-SPLIT-	-4,019.36
Liability Check	08/30/2021	DRAFT	2175 · -Employees Retirement Deduction	-2,623.12
Liability Check	08/30/2021	DRAFT	2174 · RSA-1 Deferred Comp	-105.00
<b>ETALink, LLC</b>				
Bill	08/06/2021	4118	-SPLIT-	-450.00
Bill Pmt -Check	08/10/2021	36828	2200 · Accounts Payable	-450.00
<b>Family Medical Clinic</b>				
Bill	08/10/2021	0002188...	4135 · Miscellaneous	-207.00
Bill Pmt -Check	08/10/2021	36829	2200 · Accounts Payable	-207.00
<b>Fayette Branch of AFC</b>				
Bill	08/17/2021	3284499	4404 · Small Tools & Supplies	-17.98
Bill Pmt -Check	08/24/2021	36895	2200 · Accounts Payable	-17.98
Bill	08/30/2021	3285746	4404 · Small Tools & Supplies	-25.98
Bill Pmt -Check	08/30/2021	36936	2200 · Accounts Payable	-25.98
<b>Fayette Co. Bd. of Education</b>				
Bill	08/12/2021	6701314	4536 · Bd. of Education-Oil Production	-12.98
Bill Pmt -Check	08/12/2021	36856	2200 · Accounts Payable	-12.98
<b>Fayette Co. Commission</b>				
Bill	08/24/2021	07312021	4125 · Lodging of Prisoners	-4,080.00
Bill Pmt -Check	08/24/2021	36896	2200 · Accounts Payable	-4,080.00
<b>Fayette Drain &amp; Sewer Ser.</b>				
Bill	08/10/2021	36963	4014 · Repairs & Upkeep	-1,200.00
Bill Pmt -Check	08/10/2021	36830	2200 · Accounts Payable	-1,200.00
Bill	08/31/2021	36977	4014 · Repairs & Upkeep	-1,350.00
Bill Pmt -Check	08/31/2021	36953	2200 · Accounts Payable	-1,350.00
<b>Fayette Gas Board</b>				
Bill	08/09/2021	91640	5106 · Utilities	-14.40
Bill	08/09/2021	90990	4533 · EOC Utilities	-24.18
Bill	08/09/2021	91660	5304 · Airport Expense	-7.88
Bill	08/09/2021	93022	4506 · Utilities	-7.88
Bill	08/09/2021	90140	5208 · Utilities	-7.88
Bill	08/09/2021	90130	4226 · Utilities	-7.88
Bill	08/09/2021	91670	4307 · Utilities	-10.05
Bill Pmt -Check	08/10/2021	36831	2200 · Accounts Payable	-80.15
<b>Fayette Service Center</b>				
Bill	08/24/2021	080921	5024 · Repairs & Upkeep	-80.00
Bill Pmt -Check	08/24/2021	36897	2200 · Accounts Payable	-80.00
<b>Fayette Water Board</b>				
Bill	08/09/2021	77	4506 · Utilities	-24.16



**City of Fayette**  
**Transaction List by Vendor**  
 August 2021

Type	Date	Num	Split	Amount
Bill	08/09/2021	742	4533 · EOC Utilities	-169.90
Bill	08/09/2021	8096	4624 · Downtown Revitalization-Mai...	-22.94
Bill	08/09/2021	6660	4711 · Utilities-Southside Park	-24.16
Bill	08/09/2021	339	-SPLIT-	-247.65
Bill	08/09/2021	7737	4624 · Downtown Revitalization-Mai...	-24.16
Bill	08/09/2021	1540	5106 · Utilities	-24.16
Bill	08/09/2021	1539	4307 · Utilities	-110.79
Bill	08/09/2021	1538	5304 · Airport Expense	-24.16
Bill	08/09/2021	9240	4548 · City Beautification	-24.16
Bill	08/09/2021	1824	5003 · Utilities	-110.79
Bill	08/09/2021	6506	4548 · City Beautification	-24.16
Bill	08/09/2021	6462	4548 · City Beautification	-24.16
Bill	08/09/2021	6461	4548 · City Beautification	-24.16
Bill	08/09/2021	6460	4548 · City Beautification	-24.16
Bill	08/09/2021	6459	4548 · City Beautification	-24.16
Bill	08/09/2021	6458	4548 · City Beautification	-24.16
Bill	08/09/2021	6457	4548 · City Beautification	-24.16
Bill	08/09/2021	6581	4548 · City Beautification	-24.16
Bill	08/09/2021	6580	4548 · City Beautification	-55.70
Bill	08/09/2021	6579	4548 · City Beautification	-24.16
Bill	08/09/2021	6578	4548 · City Beautification	-24.16
Bill	08/09/2021	6577	4548 · City Beautification	-24.16
Bill	08/09/2021	6576	4548 · City Beautification	-24.16
Bill	08/09/2021	6575	4548 · City Beautification	-24.16
Bill	08/09/2021	6574	4548 · City Beautification	-24.16
Bill	08/09/2021	6573	4548 · City Beautification	-24.16
Bill Pmt -Check	08/10/2021	36832	2200 · Accounts Payable	-1,225.13
Bill	08/13/2021	08012021	5012 · Billing Service	-2,200.00
Bill	08/13/2021	08012021	4306 · Fire Hydrants & Repair	-1,092.54
Bill Pmt -Check	08/26/2021	36921	2200 · Accounts Payable	-3,292.54
<b>FMC Appropriations Fund</b>				
Bill	08/11/2021	07312021	4811 · FMC Sales Tax Appropriations	-40,861.05
Bill Pmt -Check	08/12/2021	36857	2200 · Accounts Payable	-40,861.05
<b>Foster Brothers Tire &amp; Service Center</b>				
Bill	08/10/2021	9513	4104 · Auto Repairs	-92.65
Bill	08/10/2021	9533	4203 · Equipment Repairs	-25.75
Bill Pmt -Check	08/10/2021	36833	2200 · Accounts Payable	-118.40
Bill	08/24/2021	9743	4104 · Auto Repairs	-61.75
Bill Pmt -Check	08/24/2021	36898	2200 · Accounts Payable	-61.75
Bill	08/30/2021	9887	4203 · Equipment Repairs	-30.00
Bill Pmt -Check	08/30/2021	36937	2200 · Accounts Payable	-30.00
<b>Gina Howton</b>				
Bill	08/24/2021	1457	3233 · Garbage Collection Fees	-82.00
Bill Pmt -Check	08/24/2021	36919	2200 · Accounts Payable	-82.00
<b>H &amp; R Agri-Power</b>				
Bill	08/03/2021	N177088-1	4788 · Capital Equipment	-34,697.11
Bill Pmt -Check	08/03/2021	36811	2200 · Accounts Payable	-34,697.11
<b>Holder, Moore, Lawrence &amp; Langley</b>				
Bill	08/10/2021	06302021	4558 · Legal Fees	-1,240.00
Bill	08/10/2021	08032021	4127 · Prosecutor-City Court	-170.00
Bill Pmt -Check	08/10/2021	36834	2200 · Accounts Payable	-1,410.00
Bill	08/17/2021	07312021	4558 · Legal Fees	-1,132.50
Bill	08/24/2021	08172021	4127 · Prosecutor-City Court	-187.00
Bill Pmt -Check	08/24/2021	36899	2200 · Accounts Payable	-1,319.50
<b>Hunnicut, Inc.</b>				
Bill	08/06/2021	4870	5024 · Repairs & Upkeep	-1,726.87
Bill Pmt -Check	08/10/2021	36835	2200 · Accounts Payable	-1,726.87
<b>Industrial Chemicals, Inc.</b>				
Bill	08/06/2021	493055	5007 · Chemicals	-1,481.87
Bill Pmt -Check	08/10/2021	36836	2200 · Accounts Payable	-1,481.87
Bill	08/24/2021	494793	5007 · Chemicals	-3,311.59

# City of Fayette

## Transaction List by Vendor

August 2021

Type	Date	Num	Split	Amount
Bill Pmt -Check	08/24/2021	36900	2200 · Accounts Payable	-3,311.59
<b>Internal Revenue Service</b>				
Liability Check	08/05/2021	DRAFT	-SPLIT-	-14,082.38
Liability Check	08/12/2021	DRAFT	-SPLIT-	-10,460.90
Liability Check	08/19/2021	DRAFT	-SPLIT-	-9,772.18
Liability Check	08/26/2021	DRAFT	-SPLIT-	-9,049.52
<b>John Brasher</b>				
Bill	08/06/2021	313042	4624 · Downtown Revitalization-Maint.	-350.00
Bill Pmt -Check	08/10/2021	36837	2200 · Accounts Payable	-350.00
<b>Kip's Flying Service, LLC</b>				
Bill	08/12/2021	08132021	5304 · Airport Expense	-600.00
Bill Pmt -Check	08/12/2021	36858	2200 · Accounts Payable	-600.00
Bill	08/25/2021	08272021	5304 · Airport Expense	-540.00
Bill Pmt -Check	08/26/2021	36922	2200 · Accounts Payable	-540.00
<b>Kyle Office Supply</b>				
Bill	08/06/2021	389798-1	4505 · Office Supplies	-62.99
Bill Pmt -Check	08/10/2021	36838	2200 · Accounts Payable	-62.99
<b>Lamar Co. Circuit Clerk</b>				
Bill Pmt -Check	08/30/2021	36938	2200 · Accounts Payable	-335.72
Bill	08/31/2021	40-SM-2...	2180 · -Miscellaneous W/H Payable	-335.72
<b>Lance Holliman</b>				
Bill	08/24/2021	08192021	4766 · Aquatic Center Chemicals	-280.00
Bill Pmt -Check	08/24/2021	36901	2200 · Accounts Payable	-280.00
<b>Lawrence Farm &amp; Lumber</b>				
Bill	08/06/2021	00782727	5024 · Repairs & Upkeep	-249.99
Bill	08/06/2021	00782339	5110 · Small Tools	-15.99
Bill	08/06/2021	00782338	4546 · Christmas Decorations	-23.34
Bill	08/06/2021	00782379	4546 · Christmas Decorations	-27.83
Bill	08/06/2021	00782927	4546 · Christmas Decorations	-11.63
Bill	08/06/2021	00782996	4216 · Road Hazard Repairs	-145.09
Bill	08/06/2021	00783136	4216 · Road Hazard Repairs	-41.50
Bill	08/10/2021	00783316	5024 · Repairs & Upkeep	-49.74
Bill Pmt -Check	08/10/2021	36839	2200 · Accounts Payable	-565.11
Bill	08/12/2021	00783020	4546 · Christmas Decorations	-7.08
Bill	08/24/2021	00784086	4517 · Repairs & Maintenance-City Bldg	-17.98
Bill	08/24/2021	00784916	4203 · Equipment Repairs	-69.99
Bill Pmt -Check	08/24/2021	36902	2200 · Accounts Payable	-95.05
Bill	08/26/2021	00785216	4517 · Repairs & Maintenance-City Bldg	-37.98
Bill	08/26/2021	00785321	4517 · Repairs & Maintenance-City Bldg	-47.99
Bill	08/30/2021	00785529	5024 · Repairs & Upkeep	-1.98
Bill	08/30/2021	00785526	5024 · Repairs & Upkeep	-30.35
Bill Pmt -Check	08/30/2021	36939	2200 · Accounts Payable	-118.30
<b>Leathers Law Firm</b>				
Bill	08/31/2021	08102021	4127 · Prosecutor-City Court	-200.00
Bill Pmt -Check	08/31/2021	36954	2200 · Accounts Payable	-200.00
<b>Liberty National Life Insurance Company</b>				
Bill	08/03/2021	08012021	2170 · Employee Insurance Payable	-2,194.89
Bill Pmt -Check	08/03/2021	36809	2200 · Accounts Payable	-2,194.89
<b>Little Creek Transfer Station</b>				
Bill	08/06/2021	4547-30...	4410 · Dumping Fee	-6,290.77
Bill	08/10/2021	4547-30...	4410 · Dumping Fee	-5,899.07
Bill Pmt -Check	08/10/2021	36840	2200 · Accounts Payable	-12,189.84
Bill	08/24/2021	4547-30...	4410 · Dumping Fee	-5,189.20
Bill Pmt -Check	08/24/2021	36903	2200 · Accounts Payable	-5,189.20
<b>Logan's Auto Parts</b>				
Bill	08/06/2021	5058-16...	4203 · Equipment Repairs	-40.30
Bill	08/06/2021	5058-16...	5024 · Repairs & Upkeep	-36.07
Bill	08/10/2021	5058-17...	5024 · Repairs & Upkeep	-43.75
Bill	08/10/2021	5058-17...	4537 · Guthrie Smith Park	-22.02
Bill Pmt -Check	08/10/2021	36841	2200 · Accounts Payable	-142.14
Bill	08/24/2021	5058-17...	4104 · Auto Repairs	-147.14



# City of Fayette Transaction List by Vendor

August 2021

Type	Date	Num	Split	Amount
Bill	08/24/2021	5058-17...	4418 · Truck Repairs	-193.31
Bill Pmt -Check	08/24/2021	36904	2200 · Accounts Payable	-340.45
Bill	08/30/2021	5058-17...	4303 · Truck Repairs	-338.85
Bill	08/30/2021	5058-17...	4203 · Equipment Repairs	-77.23
Bill	08/30/2021	5058-17...	4203 · Equipment Repairs	-64.44
Bill	08/30/2021	5058-17...	4537 · Guthrie Smith Park	-21.00
Bill Pmt -Check	08/30/2021	36940	2200 · Accounts Payable	-501.52
<b>Long-Lewis Ford</b>				
Bill	08/09/2021	5035774	4203 · Equipment Repairs	-489.94
Bill Pmt -Check	08/10/2021	36842	2200 · Accounts Payable	-489.94
<b>McGriff Tire Co., Inc.</b>				
Bill	08/06/2021	4100010...	4104 · Auto Repairs	-232.00
Bill	08/10/2021	4100010...	4537 · Guthrie Smith Park	-154.20
Bill	08/10/2021	4100010...	5024 · Repairs & Upkeep	-424.28
Bill Pmt -Check	08/10/2021	36843	2200 · Accounts Payable	-810.48
Bill	08/30/2021	4100010...	4209 · Tires	-288.18
Bill Pmt -Check	08/30/2021	36941	2200 · Accounts Payable	-288.18
<b>Michael Siefker PYRO</b>				
Bill	08/30/2021	083021	4534 · Community Development	-5,000.00
Bill Pmt -Check	08/30/2021	36948	2200 · Accounts Payable	-5,000.00
<b>Mike Freeman Chevrolet, Inc.</b>				
Bill	08/10/2021	7886	4104 · Auto Repairs	-1,698.88
Bill	08/10/2021	7895	4104 · Auto Repairs	-128.95
Bill Pmt -Check	08/10/2021	36844	2200 · Accounts Payable	-1,827.83
Bill	08/17/2021	7900	4104 · Auto Repairs	-75.98
Bill Pmt -Check	08/24/2021	36905	2200 · Accounts Payable	-75.98
Bill	08/30/2021	7908	4104 · Auto Repairs	-78.26
Bill	08/30/2021	7910	4104 · Auto Repairs	-248.78
Bill Pmt -Check	08/30/2021	36942	2200 · Accounts Payable	-327.04
<b>Milborn Savage</b>				
Bill	08/05/2021	05910	4509 · Janitorial Supplies	-35.46
Bill Pmt -Check	08/05/2021	36815	2200 · Accounts Payable	-35.46
Bill Pmt -Check	08/30/2021	36943	2200 · Accounts Payable	-600.00
Bill	08/31/2021	08312021	4547 · Contract Labor	-600.00
<b>Northport Electrical Supply</b>				
Bill	08/12/2021	U1083755	4546 · Christmas Decorations	-77.72
Bill	08/24/2021	U1084582	5110 · Small Tools	-29.00
Bill Pmt -Check	08/24/2021	36906	2200 · Accounts Payable	-106.72
Bill	08/26/2021	U1085424	5304 · Airport Expense	-179.16
Bill Pmt -Check	08/28/2021	36927	2200 · Accounts Payable	-179.16
<b>O'Reilly Auto Parts</b>				
Bill	08/17/2021	1264-17...	4104 · Auto Repairs	-64.56
Bill Pmt -Check	08/24/2021	36907	2200 · Accounts Payable	-64.56
<b>One Source Office Products, LLC</b>				
Bill	08/06/2021	OE-1966...	4505 · Office Supplies	-240.26
Bill	08/10/2021	7908	4505 · Office Supplies	-46.15
Bill Pmt -Check	08/10/2021	36845	2200 · Accounts Payable	-286.41
Bill	08/17/2021	OE-2014...	4505 · Office Supplies	-165.70
Bill	08/17/2021	OE-1992...	4505 · Office Supplies	-17.28
Credit	08/17/2021	CP-OE-1...	4505 · Office Supplies	17.28
Bill	08/24/2021	OE-2016...	5408 · Legal/Office Supplies	-13.94
Bill	08/24/2021	OE-2044...	4213 · Supplies	-67.00
Bill	08/24/2021	OE-2024...	4111 · Supplies	-35.26
Bill Pmt -Check	08/24/2021	36908	2200 · Accounts Payable	-281.90
Bill	08/31/2021	8180	4505 · Office Supplies	-42.81
Bill	08/31/2021	20665-1	4505 · Office Supplies	-42.81
Bill Pmt -Check	08/31/2021	36955	2200 · Accounts Payable	-85.62
<b>Pace Industries, Inc.</b>				
Bill	08/10/2021	29335	4406 · Solid Waste Authority	-3,881.93
Bill Pmt -Check	08/10/2021	36846	2200 · Accounts Payable	-3,881.93
<b>Park &amp; Recreation-City of Fayette</b>				

**City of Fayette**  
**Transaction List by Vendor**  
 August 2021

Type	Date	Num	Split	Amount
Bill	08/13/2021	08012021	4703 · Fayette Park & Recreation	-6,500.00
Bill Pmt -Check	08/26/2021	36923	2200 · Accounts Payable	-6,500.00
<b>Payroll Account-City of Fayette</b>				
Bill	08/05/2021	08042021	1170 · Payroll Account	-32,958.81
Bill Pmt -Check	08/05/2021	36813	2200 · Accounts Payable	-32,958.81
Bill	08/12/2021	08112021	1170 · Payroll Account	-26,244.15
Bill Pmt -Check	08/12/2021	36859	2200 · Accounts Payable	-26,244.15
Bill	08/19/2021	08182021	1170 · Payroll Account	-28,058.44
Bill Pmt -Check	08/19/2021	36873	2200 · Accounts Payable	-28,058.44
Bill	08/19/2021	08182021	1170 · Payroll Account	-453.63
Bill Pmt -Check	08/19/2021	36877	2200 · Accounts Payable	-453.63
Bill	08/26/2021	08252021	1170 · Payroll Account	-26,667.08
Bill Pmt -Check	08/26/2021	36924	2200 · Accounts Payable	-26,667.08
<b>Petty Cash</b>				
Bill	08/10/2021	08092021	4135 · Miscellaneous	-26.35
Bill	08/10/2021	07292021	4135 · Miscellaneous	-26.35
Bill	08/10/2021	07012021	4534 · Community Development	-7.50
Bill	08/10/2021	03262021	4550 · Postage & UPS	-14.40
Bill	08/10/2021	03262021	4550 · Postage & UPS	-7.95
Bill	08/10/2021	07152021	4135 · Miscellaneous	-26.35
Bill	08/10/2021	01262021	4550 · Postage & UPS	-8.25
Bill	08/10/2021	02222021	4550 · Postage & UPS	-8.55
Bill	08/10/2021	08052021	4534 · Community Development	-7.90
Bill Pmt -Check	08/10/2021	36817	2200 · Accounts Payable	-133.60
<b>Pitney Bowes, Inc.</b>				
Bill	08/10/2021	3314031...	4550 · Postage & UPS	-154.98
Bill Pmt -Check	08/10/2021	36847	2200 · Accounts Payable	-154.98
<b>Postmaster</b>				
Bill	08/26/2021	08312021	4416 · Garbage Billing	0.00
Bill	08/27/2021	08312021	4416 · Garbage Billing	-508.53
Bill Pmt -Check	08/27/2021	36931	2200 · Accounts Payable	-508.53
Bill Pmt -Check	08/28/2021	36928	2200 · Accounts Payable	0.00
<b>Premier Springwater Distributing, Inc.</b>				
Bill	08/24/2021	72034	4514 · Miscellaneous Expense	-7.50
Bill Pmt -Check	08/24/2021	36909	2200 · Accounts Payable	-7.50
<b>R.E. McGough, Inc.</b>				
Bill	08/12/2021	2737	5009 · NPDES Testing & Permits	-675.00
Bill	08/12/2021	2738	5009 · NPDES Testing & Permits	-2,605.00
Bill	08/12/2021	2736	5009 · NPDES Testing & Permits	-817.50
Bill Pmt -Check	08/17/2021	36867	2200 · Accounts Payable	-4,097.50
<b>Ready Mix USA</b>				
Bill	08/17/2021	9444502...	4216 · Road Hazard Repairs	-317.50
Bill Pmt -Check	08/24/2021	36910	2200 · Accounts Payable	-317.50
<b>Regions Bank</b>				
Bill	08/13/2021	1001021...	2222 · Bond Payable-Series 2021	-5,467.78
Bill Pmt -Check	08/13/2021	36863	2200 · Accounts Payable	-5,467.78
Bill	08/13/2021	1041009...	2222 · Bond Payable-Series 2021	-16,328.75
Bill	08/17/2021	1041009...	2222 · Bond Payable-Series 2021	-16,328.75
Bill Pmt -Check	08/17/2021	36868	2200 · Accounts Payable	-21,796.53
Bill Pmt -Check	08/19/2021	36874	2200 · Accounts Payable	-16,328.75
Bill	08/20/2021	1001021...	2222 · Bond Payable-Series 2021	-5,467.78
<b>Scott Gravlee</b>				
Bill	08/26/2021	08252021	4522 · Dues, Subs, Municipal Meetings	-50.00
Bill Pmt -Check	08/28/2021	36929	2200 · Accounts Payable	-50.00
<b>Selman's Garage</b>				
Bill	08/06/2021	30905	4104 · Auto Repairs	-683.62
Bill Pmt -Check	08/10/2021	36848	2200 · Accounts Payable	-683.62
Bill	08/17/2021	30981	4104 · Auto Repairs	-505.35
Bill Pmt -Check	08/24/2021	36911	2200 · Accounts Payable	-505.35
<b>Shannon Taylor</b>				
Bill	08/26/2021	21379864	4312 · Radio & Pager Repair	0.00



# City of Fayette

## Transaction List by Vendor

August 2021

Type	Date	Num	Split	Amount
Bill Pmt -Check	08/28/2021	36930	2200 · Accounts Payable	0.00
Bill	08/31/2021	08302021	5014 · Gas & Oil	-407.88
Bill Pmt -Check	08/31/2021	36956	2200 · Accounts Payable	-407.88
<b>Sheriff Byron Yerby</b>				
Bill	08/24/2021	07312021	4105 · Meals for Prisoners	-2,040.00
Bill Pmt -Check	08/24/2021	36912	2200 · Accounts Payable	-2,040.00
<b>Southland Benefit Solutions</b>				
Bill	08/02/2021	08012021	-SPLIT-	-856.64
Bill Pmt -Check	08/03/2021	36810	2200 · Accounts Payable	-856.64
<b>Southland International Trucks, Inc.</b>				
Bill	08/10/2021	03CI325...	4203 · Equipment Repairs	-239.43
Bill Pmt -Check	08/10/2021	36849	2200 · Accounts Payable	-239.43
Bill	08/17/2021	03CW30...	4203 · Equipment Repairs	-1,497.89
Bill	08/17/2021	03CW30...	4203 · Equipment Repairs	-278.25
Bill Pmt -Check	08/24/2021	36913	2200 · Accounts Payable	-1,776.14
<b>Spectrum Enterprise</b>				
Bill	08/17/2021	1066104...	5312 · Utilities	-102.41
Bill Pmt -Check	08/17/2021	36869	2200 · Accounts Payable	-102.41
<b>Steven M. Nolen</b>				
Bill	08/19/2021	08312021	5402 · Contract Labor	-1,400.00
Bill Pmt -Check	08/19/2021	36875	2200 · Accounts Payable	-1,400.00
<b>System Scale Corp.</b>				
Bill	08/31/2021	127421	5024 · Repairs & Upkeep	-687.50
Bill Pmt -Check	08/31/2021	36957	2200 · Accounts Payable	-687.50
<b>T. L. Printing</b>				
Bill	08/24/2021	072021	4111 · Supplies	-50.00
Bill Pmt -Check	08/24/2021	36914	2200 · Accounts Payable	-50.00
<b>The Bank of New York Trust Company, NA</b>				
Bill Pmt -Check	08/13/2021	36864	2200 · Accounts Payable	-4,429.91
Bill	08/20/2021	170	-SPLIT-	-4,429.91
<b>The Turner Agency</b>				
Bill	08/12/2021	ALB0003...	4591 · Bond Costs	-150.00
Bill Pmt -Check	08/17/2021	36870	2200 · Accounts Payable	-150.00
<b>Times Record, Inc.</b>				
Bill	08/06/2021	07312021	4521 · Legal Printing	-121.63
Bill	08/06/2021	07302021	4521 · Legal Printing	-792.32
Bill Pmt -Check	08/10/2021	36850	2200 · Accounts Payable	-913.95
Bill	08/24/2021	08192021	4521 · Legal Printing	-42.24
Bill Pmt -Check	08/24/2021	36915	2200 · Accounts Payable	-42.24
Bill	08/31/2021	08312021	4521 · Legal Printing	-83.40
Bill Pmt -Check	08/31/2021	36958	2200 · Accounts Payable	-83.40
<b>Toshiba Business Solutions</b>				
Bill	08/17/2021	5305581	4505 · Office Supplies	-65.51
Bill Pmt -Check	08/17/2021	36871	2200 · Accounts Payable	-65.51
<b>Tractor Supply Co. Credit Plan</b>				
Bill	08/11/2021	08242021	4404 · Small Tools & Supplies	-56.97
Bill Pmt -Check	08/11/2021	36852	2200 · Accounts Payable	-56.97
<b>Treasa Blake</b>				
Bill	08/25/2021	08312021	4612 · Maintenance-EOC Building	-240.00
Bill Pmt -Check	08/26/2021	36925	2200 · Accounts Payable	-240.00
<b>United Parcel Service</b>				
Bill	08/24/2021	300190331	4550 · Postage & UPS	-215.12
Bill Pmt -Check	08/24/2021	36916	2200 · Accounts Payable	-215.12
<b>Vice Plumbing Supply</b>				
Bill	08/30/2021	59321	4008 · Supplies	-18.99
Bill	08/30/2021	59312	4014 · Repairs & Upkeep	-234.84
Bill Pmt -Check	08/30/2021	36944	2200 · Accounts Payable	-253.83
<b>Vickie James.</b>				
Bill	08/19/2021	08142021	-SPLIT-	-70.00
Bill Pmt -Check	08/19/2021	36876	2200 · Accounts Payable	-70.00
<b>Warrior Tractor and Equipment</b>				

**City of Fayette**  
**Transaction List by Vendor**  
 August 2021

Type	Date	Num	Split	Amount
Bill	08/24/2021	PO3745	4240 · Capital Equipment	-103,410.00
Bill Pmt -Check	08/24/2021	36917	2200 · Accounts Payable	-103,410.00
<b>Waters Truck and Tractor</b>				
Bill	08/24/2021	01P1957...	4418 · Truck Repairs	-920.35
Bill Pmt -Check	08/24/2021	36918	2200 · Accounts Payable	-920.35
<b>West Alabama Bank &amp; Trust</b>				
Bill	08/12/2021	662498	2232 · N/P-West AL Bank & Trust-Paving	-7,000.00
Bill Pmt -Check	08/12/2021	36860	2200 · Accounts Payable	-7,000.00
Bill Pmt -Check	08/30/2021	36945	2200 · Accounts Payable	-200.00
Bill	08/31/2021	08312021	2180 · -Miscellaneous W/H Payable	-200.00
<b>Wex Bank</b>				
Bill	08/30/2021	73617668	-SPLIT-	-11,324.80
Bill Pmt -Check	08/30/2021	36946	2200 · Accounts Payable	-11,324.80
<b>WISSCO</b>				
Bill	08/30/2021	21190	5024 · Repairs & Upkeep	-500.00
Bill Pmt -Check	08/30/2021	36947	2200 · Accounts Payable	-500.00
<b>Xerox Corporation</b>				
Bill	08/10/2021	013974283	-SPLIT-	-140.93
Bill Pmt -Check	08/10/2021	36851	2200 · Accounts Payable	-140.93



# City of Fayette Balance Sheet

As of August 31, 2021

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 Aug 31, 21
 

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

1101 · Showa CDBG Site Imp. Project	125,000.00
1104 · FMC Appropriation	410,374.30
1105 · 2015 CDBG ED-ALDOT Sewer Proj.	683.29
1107 · West Alabama-Savings Account	802,283.14
1111 · Cash In Bank-GF-Citizens Bank	1,083,406.40
1113 · 2012 CDBG Sewer Project	25,640.20
1115 · Amfund Bond Account	1,099.61
1116 · P & R-Payroll	21,047.81
1117 · P & R-Concessions	30,912.30
1118 · P & R-Christmas Lights	66,975.39
1119 · Aquatic Center Checking	109,922.83
1120 · Cash on Hand-Sanitation	200.00
1121 · Old Fashion Christmas	3,927.01
1129 · Airport Funds	220,532.27
1130 · Leadership Fayette County	8,215.21
1131 · Beautification Program	4,147.79
1132 · ARC Grant-Special Account	2,199.29
1133 · P & R-E.McDonald CD-West AL Bk	100,000.00
1134 · P & R-E.McDonald Interest Fund	3,176.04
1135 · State Gasoline - 6-2-2	29,587.60
1136 · Municipal Ct.-Judge/Clerk Fund	17,235.60
1137 · Alcohol Tax Fund-West AL Bank	93,569.50
1138 · Gasoline Tax-West AL Bank	135,080.84
1139 · State Gasoline-West AL Bank	170,603.01
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	6,893.84
1146 · Rental Funds	313,501.67
1148 · Downtown Revitalization Project	24,578.98
1151 · Citizens-Cigarette Tax Fund	153,027.96
1153 · Covid Relief Plan-COF	507,647.31
1156 · ACE Program-Grant Funds	6,877.00
1161 · Cash in Bank-Wastewater Oper.	503,025.85
1162 · Airport Improvement Fund	40.75
1163 · Savings-AL Credit Union	166,642.77
1166 · Capital Equipment Reserve Fund	16,174.10
1168 · Citizens Bank-CD-AL Power	417,621.05
1169 · Capital Improvement Fund	162,936.12
1170 · Payroll Account	6,735.15
1173 · Customer Deposits-Citizens Bank	115,492.82
1174 · CD-West Alabama Bank	862,164.70
1175 · Citizens-CD (Phifer Interest)	347,573.70
1198 · Series 2012 Bond Fund	85,610.56

Total Checking/Savings	7,178,346.36
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**Accounts Receivable**

1200 · Accounts Receivable	-9,239.99
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Total Accounts Receivable	-9,239.99
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**Other Current Assets**

1181 · A/R-Returned Checks	5,973.94
1182 · A/R-Special Rev.	12,737.66

# City of Fayette Balance Sheet

As of August 31, 2021

	Aug 31, 21
1183 · A/R - Water	520.91
1184 · A/R - Gas Board	2,690.83
1185 · A/R-Sewer Fund	61,026.85
1186 · A/R-Industrial Park Power	-664.93
1187 · A/R - General Fund	424,934.04
1188 · Allowance For Bad Accounts	-4,807.15
1189 · Allowance for Bad Accounts-SF	-10,290.20
1192 · Inventories	27,546.14
1193 · Sewer Renewal & Ext. Fund	8,369.31
1194 · Gasoline Inventory	32,518.25
1196 · Prepaid Insurance	73,270.13
<b>Total Other Current Assets</b>	<b>633,825.78</b>
<b>Total Current Assets</b>	<b>7,802,932.15</b>
<b>Fixed Assets</b>	
1210 · Remodel City Hall	34,835.13
1212 · City Hall-Old M&M Chev. Bldg.	33,087.00
1213 · Kemp Property-Airport	42,454.75
1214 · Smith Property-City Shop	12,022.09
1215 · Industrial Park Property	104,762.48
1216 · Old Grammar School Property	883,510.49
1217 · Spec Building-Lanier	285,350.00
1219 · Computer System-City Hall	64,148.30
1220 · Weather Warning Systems	31,977.71
1221 · Fayette City Park	646,312.67
1222 · Splash Pad	162,854.38
1229 · Airport Improvement	2,348,074.58
1230 · Municipal Airport	2,543,775.09
1231 · City Bldg.-Old Post Office	122,191.18
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	1,212,107.61
1260 · Street Department	1,187,984.55
1261 · New Shop	115,525.30
1262 · Land-New Shop	10,000.00
1270 · Police Department Equipment	1,303,906.60
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	9,358,815.41
1310 · Sewer System Equipment	337,642.78
1320 · Wastewater Equipment	77,589.21
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	241,718.70
1360 · City Shop & Equipment	58,163.11
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	-7,573,779.19
1405 · Accum. Dep.-Enterprise Funds	-6,609,026.90
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



**City of Fayette**  
**Balance Sheet**  
 As of August 31, 2021

	<b>Aug 31, 21</b>
1422 · Street Paving	1,348,157.47
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
<b>Total Fixed Assets</b>	<b>26,100,504.97</b>
<b>Other Assets</b>	
1500 · Deferred Outflow of Resources	564,204.00
<b>Total Other Assets</b>	<b>564,204.00</b>
<b>TOTAL ASSETS</b>	<b>34,467,641.12</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
2200 · Accounts Payable	35,158.59
<b>Total Accounts Payable</b>	<b>35,158.59</b>
<b>Other Current Liabilities</b>	
2150 · FMC Approp Payable	444,151.04
2160 · Compensated Absences-GF	28,143.91
2163 · Compensated Absences-EF	43,163.43
2165 · Compensated Absences-GLTDAG	253,295.21
2170 · Employee Insurance Payable	-116.44
2180 · Miscellaneous W/H Payable	3,309.00
2234 · N/P-Splash Pad	-76,754.19
2243 · N/P-LOC Citizens	73,035.87
2248 · Municipal Court Payables	9,684.29
2249 · Storm Cleanup Payable	42,036.84
<b>Total Other Current Liabilities</b>	<b>819,948.96</b>
<b>Total Current Liabilities</b>	<b>855,107.55</b>
<b>Long Term Liabilities</b>	
2205 · Accounts Payable-SR Fund	13,600.26
2220 · Bonds Payable-SRF-1999	144,810.28
2221 · Bonds Payable-2012	-356,634.31
2222 · Bond Payable-Series 2021	-43,593.06
2231 · N/P-Spec Bldg.-Excavator	177,439.00
2232 · N/P-West AL Bank & Trust-Paving	-161,000.08
2233 · N/P-Citizens Bank-Garbage Truck	140,167.59
2235 · N/P-BancorpSouth-Brush Truck	-22,749.24
2237 · N/P-Downtown Revitalization	271,226.85
2240 · Accrued Interest-Sewer Bonds	33,752.08

# City of Fayette Balance Sheet

As of August 31, 2021

	Aug 31, 21
2241 · N/P-AMFUND	255,000.01
2250 · Customer Deposits	111,052.56
2251 · N/P-Citizens-JD Tractor/Mower	-2,888.76
2274 · N/P-CITIZENS-Loader	29,322.88
2275 · Note Payable - Garbage Truck	22,201.42
2290 · Series 2012 Bond Issue	2,640,000.00
2291 · Discount on 2012 Bond Payable	-31,396.52
2292 · Net Pension Liability	2,202,556.00
2293 · Deferred Inflow of Resources	314,138.00
<b>Total Long Term Liabilities</b>	<b>5,737,004.96</b>
<b>Total Liabilities</b>	<b>6,592,112.51</b>
<b>Equity</b>	
2320 · Unappropriated Surplus - GF	17,578,239.47
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	-9,994.26
Net Income	2,287,310.56
<b>Total Equity</b>	<b>27,875,528.61</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>34,467,641.12</b>



09/27/21

City of Fayette  
Profit and Loss by Fund

August 2021

	General Fund			Grant/Bond Fund			Restricted Spec. Rev. Fund			Wastewater			TOTAL	
	Aug 21	Oct '20 - Aug 21		Aug 21	Oct '20 - Aug 21		Aug 21	Oct '20 - Aug 21		Aug 21	Oct '20 - Aug 21		Aug 21	Oct '20 - Aug 21
		Aug 21	Oct '20 - Aug 21		Aug 21	Oct '20 - Aug 21		Aug 21	Oct '20 - Aug 21		Aug 21	Oct '20 - Aug 21		
Income														
3002 · Returned Check Fee	0.00	270.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270.00
3004 · Rental Tax	5,576.65	40,975.88		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,576.65	40,975.88
3023 · Reimbursement-Insurance	0.00	2,543.20		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,543.20
3033 · Abatement Collections	0.00	2,494.36		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,494.36
3100 · State Revenue-Covid Relief Fund	0.00	0.00		0.00	0.00	0.00	507,618.11	0.00	0.00	0.00	0.00	0.00	0.00	507,618.11
3101 · St. Rev. Heritage Trust Fund	0.00	0.00		0.00	0.00	0.00	49,263.60	0.00	0.00	0.00	0.00	0.00	0.00	49,263.60
3102 · St. Rev. Gasoline Tax-7cents	0.00	0.00		0.00	0.00	0.00	49,961.27	0.00	0.00	0.00	0.00	0.00	4,596.66	49,961.27
3103 · State Revenue Excise Tax	0.00	123,986.24		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123,986.24
3105 · State Revenue Motor Vehicle	352.45	2,994.30		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	352.45	2,994.30
3106 · St. Rev. Gasoline Tax-6-2-2	129.76	1,164.14		0.00	0.00	0.00	3,201.88	31,926.92	0.00	0.00	0.00	0.00	3,201.88	31,926.92
3107 · Oil Production Priv. License	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129.76	1,164.14
3108 · St. Rev. Gasoline Tax-4 cents	0.00	0.00		0.00	0.00	0.00	2,663.53	28,962.45	0.00	0.00	0.00	0.00	2,663.53	28,962.45
3109 · Donations	0.00	36,392.23		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,392.23
3111 · Fayette County Fire Fighters	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,496.50
3112 · St. Rev. Gasoline Tax-5 cents	0.00	0.00		0.00	0.00	0.00	1,545.16	16,823.00	0.00	0.00	0.00	0.00	1,545.16	16,823.00
3113 · Pet. Inspection Fees-2 cents	0.00	0.00		0.00	0.00	0.00	765.60	8,005.61	0.00	0.00	0.00	0.00	765.60	8,005.61
3122 · Fayette Co. Mtr. Veh. License	5,429.49	65,450.84		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,429.49	65,450.84
3123 · Real Estate & Personal Property	5.50	343,061.27		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.50	343,061.27
3125 · TVA Taxes	2,061.28	23,231.52		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,061.28	23,231.52
3127 · NCIC Machine	0.00	2,668.50		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,668.50
3199 · Municipal Ct.-Pre-Trial Div.	3,032.00	26,135.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,032.00	26,135.00
3201 · Municipal Ct.-Fines	6,471.50	83,223.86		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,471.50	83,223.86
3202 · Municipal Ct.-Corrections Fund	3,304.50	28,549.50		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,304.50	28,549.50
3211 · P & R-Sports Events	0.00	0.00		0.00	0.00	0.00	0.00	3,130.00	0.00	0.00	0.00	0.00	0.00	3,130.00
3212 · P & R-Community Center	0.00	0.00		0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00
3213 · P & R-Pavillions	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
3219 · Park City Funding	0.00	6,500.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00
3228 · Alcohol Fees	0.00	2,570.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,570.00
3229 · Alcohol Tax	11,875.69	92,564.36		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,875.69	92,564.36
3231 · Fines	40.80	1,463.69		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.80	1,463.69
3232 · Privilege (Business) License	1,912.60	491,772.92		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,912.60	491,772.92
3233 · Garbage Collection Fees	33,867.00	401,117.07		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,867.00	401,117.07
3235 · Sales Tax	317,712.99	3,528,161.11		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	317,712.99	3,528,161.11
3236 · West AL TV Cable Franchise	0.00	15,018.16		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,018.16
3239 · Building Permits	816.25	6,841.05		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	816.25	6,841.05
3302 · Sewer 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
3303 · City Gasoline	5,527.52	56,052.41		0.00	0.00	0.00	0.00	0.00	0.00	46,849.12	591,389.42	591,389.42	46,849.12	591,389.42
3304 · Electrical & Plumbing Inspect.	0.00	760.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	760.00
3305 · Airport-Fuel	11,691.03	115,466.49		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,691.03	115,466.49
3306 · Airport Tie Down Fee	225.00	11,050.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.00	11,050.00
3307 · Lease-Airport Shop	0.00	6,750.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,750.00
3309 · Airport Improvement Grant-Match	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
3400 · Zoning Fees	0.00	75.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00
3430 · Holding Tank Fees	4,140.00	36,292.50		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,140.00	36,292.50
3481 · LEASE-APS Building	200.00	5,800.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	5,800.00
3482 · LEASE-Old City Hall	0.00	14,872.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,872.00
3483 · LEASE INCOME	2,430.00	14,150.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,430.00	14,150.00
3484 · LEASE-Lagoon Property	5,000.00	27,500.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	27,500.00
3486 · Finger Prints-Police Dept.	1,262.00	-377.13		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,262.00	-377.13
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	0.00	319.69	3,516.59
3492 · Accident Reports	90.00	935.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00	935.00
3495 · Lodging Tax	489.32	5,766.44		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	489.32	5,766.44
3496 · Grant-Police Department	0.00	0.00		2,931.58	10,431.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,931.58	10,431.58
3498 · Miscellaneous Income	4,647.90	181,426.09		0.00	5,000.00	0.00	0.00	250,658.79	0.00	0.00	0.00	0.00	4,647.90	437,084.88

# City of Fayette

## Profit and Loss by Fund

August 2021

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Aug 21	Oct '20 - Aug 21	Aug 21	Oct '20 - Aug 21	Aug 21	Oct '20 - Aug 21	Aug 21	Oct '20 - Aug 21	Aug 21	Oct '20 - Aug 21
3500 - Reimbursement-Library	7,670.43	86,604.12	0.00	0.00	0.00	0.00	0.00	0.00	7,670.43	86,604.12
3501 - Reimbursement-Municipal Court	0.00	5,499.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,499.49
3520 - WWW/SRF Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3523 - Interest Income-P & R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,678.48	0.00	5,678.48
3530 - Cigarette Tax Income	0.00	0.00	0.00	0.00	123.41	1,374.01	0.00	0.00	123.41	1,374.01
3540 - Interest Income	227.94	79,157.32	0.00	0.00	0.00	0.00	0.00	0.00	7,610.54	79,157.32
3546 - CenturyTel Franchise Tax	2,631.25	57,518.34	0.00	0.00	32.30	948.32	0.00	0.00	260.24	58,466.66
3560 - Grant Income	0.00	11,461.31	0.00	0.00	0.00	0.00	0.00	0.00	2,631.25	11,461.31
	0.00	0.00	0.00	156,972.00	0.00	0.00	0.00	0.00	0.00	156,972.00
Total Income	446,751.08	6,049,125.17	2,931.58	239,589.58	12,928.54	951,718.58	46,849.12	597,067.90	509,460.32	7,837,501.23
Expense										
4000 - Sewer										
4001 - Salaries & Wages	7,246.26	86,431.32	0.00	0.00	0.00	0.00	0.00	0.00	7,246.26	86,431.32
4002 - Overtime	366.94	561.73	0.00	0.00	0.00	0.00	0.00	0.00	366.94	561.73
4003 - Utilities	103.74	1,183.88	0.00	0.00	0.00	0.00	0.00	0.00	103.74	1,183.88
4004 - Insurance	679.53	7,340.28	0.00	0.00	0.00	0.00	0.00	0.00	679.53	7,340.28
4007 - Miscellaneous	0.00	52.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.75
4008 - Supplies	18.99	800.45	0.00	0.00	0.00	0.00	0.00	0.00	18.99	800.45
4009 - Retirement	988.14	9,144.14	0.00	0.00	0.00	0.00	0.00	0.00	988.14	9,144.14
4013 - Uniforms	143.15	1,461.85	0.00	0.00	0.00	0.00	0.00	0.00	143.15	1,461.85
4014 - Repairs & Upkeep	2,784.84	3,529.46	0.00	0.00	0.00	0.00	0.00	0.00	2,784.84	3,529.46
4015 - Gasoline & Oil	1,017.59	8,382.00	0.00	0.00	0.00	0.00	0.00	0.00	1,017.59	8,382.00
4089 - FICA-Sewer	521.45	5,978.44	0.00	0.00	0.00	0.00	0.00	0.00	521.45	5,978.44
Total 4000 - Sewer	13,870.63	124,866.30	0.00	0.00	0.00	0.00	0.00	0.00	13,870.63	124,866.30
4100 - Police										
4101 - Salaries & Wages	35,938.64	491,861.37	0.00	0.00	0.00	0.00	0.00	0.00	35,938.64	491,861.37
4102 - Overtime	3,904.23	20,850.79	0.00	0.00	0.00	0.00	0.00	0.00	3,904.23	20,850.79
4103 - Equipment	0.00	82,441.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,441.80
4104 - Auto Repairs	4,017.92	17,038.05	0.00	0.00	0.00	0.00	0.00	0.00	4,017.92	17,038.05
4105 - Meals for Prisoners	2,040.00	14,890.00	0.00	0.00	0.00	0.00	0.00	0.00	2,040.00	14,890.00
4106 - Insurance	2,343.54	45,936.51	0.00	0.00	0.00	0.00	0.00	0.00	2,343.54	45,936.51
4108 - Telephone	1,177.76	11,636.13	0.00	0.00	0.00	0.00	0.00	0.00	1,177.76	11,636.13
4111 - Supplies	155.73	2,452.28	0.00	0.00	0.00	0.00	0.00	0.00	155.73	2,452.28
4112 - Supplies-Employees	0.00	75.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.74
4113 - Clothes	200.00	5,500.24	0.00	0.00	0.00	0.00	0.00	0.00	200.00	5,500.24
4114 - AL Peace Officers Association	0.00	240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00
4115 - Radio Expense	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
4117 - Schooling & Training	-3,702.53	-1,251.81	0.00	0.00	0.00	0.00	0.00	0.00	-3,702.53	-1,251.81
4118 - Retirement	5,006.21	50,978.14	0.00	0.00	0.00	0.00	0.00	0.00	5,006.21	50,978.14
4125 - Lodging of Prisoners	4,080.00	29,780.00	0.00	0.00	0.00	0.00	0.00	0.00	4,080.00	29,780.00
4126 - Pistol Range	0.00	1,245.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,245.00
4127 - Prosecutor-City Court	557.00	3,965.50	0.00	0.00	0.00	0.00	0.00	0.00	557.00	3,965.50
4128 - Tires	0.00	237.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	237.00
4129 - Radar Repair	60.00	72.99	0.00	0.00	0.00	0.00	0.00	0.00	60.00	72.99
4130 - Gas & Oil	3,379.40	28,544.32	0.00	0.00	0.00	0.00	0.00	0.00	3,379.40	28,544.32
4134 - NCIC Terminal	0.00	7,010.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,010.00
4135 - Miscellaneous	286.05	5,564.25	0.00	0.00	0.00	0.00	0.00	0.00	286.05	5,564.25
4189 - FICA-Police	2,728.49	35,413.22	0.00	0.00	0.00	0.00	0.00	0.00	2,728.49	35,413.22
Total 4100 - Police	62,172.44	854,631.52	0.00	0.00	0.00	0.00	0.00	0.00	62,172.44	854,631.52
4200 - Street										
4201 - Salaries & Wages	16,561.58	200,691.39	0.00	0.00	0.00	0.00	0.00	0.00	16,561.58	200,691.39



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

August 2021

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Aug 21	Oct '20 - Aug 21	Aug 21	Oct '20 - Aug 21	Aug 21	Oct '20 - Aug 21	Aug 21	Oct '20 - Aug 21	Aug 21	Oct '20 - Aug 21
4202 - Overtime	303.19	938.11	0.00	0.00	0.00	0.00	0.00	0.00	303.19	938.11
4203 - Equipment Repairs	3,088.22	27,413.33	0.00	0.00	0.00	0.00	0.00	0.00	3,088.22	27,413.33
4204 - Materials for Street Repair	1,056.00	3,684.65	0.00	0.00	0.00	0.00	0.00	0.00	1,056.00	3,684.65
4205 - Street Signs	0.00	768.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	768.10
4206 - Small Tools	0.00	736.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	736.87
4207 - Insurance	3,299.61	34,139.47	0.00	0.00	0.00	0.00	0.00	0.00	3,299.61	34,139.47
4208 - Uniforms	372.66	2,073.68	0.00	0.00	0.00	0.00	0.00	0.00	372.66	2,073.68
4209 - Tires	288.18	10,775.93	0.00	0.00	0.00	0.00	0.00	0.00	288.18	10,775.93
4210 - T & I Coop. Program	1,292.00	7,208.00	0.00	0.00	0.00	0.00	0.00	0.00	1,292.00	7,208.00
4211 - Telephone	116.77	1,289.64	0.00	0.00	0.00	0.00	0.00	0.00	116.77	1,289.64
4212 - Motor Pool Rental Exp.	0.00	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00
4213 - Supplies	82.00	530.14	0.00	0.00	0.00	0.00	0.00	0.00	82.00	530.14
4214 - Retirement	2,154.64	19,905.55	0.00	0.00	0.00	0.00	0.00	0.00	2,154.64	19,905.55
4216 - Road Hazard Repairs	504.09	560.56	0.00	0.00	0.00	0.00	0.00	0.00	504.09	560.56
4219 - Storm Drain Repair	0.00	3,912.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,912.01
4220 - Preventive Spraying	0.00	5,732.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,732.70
4221 - Medical	0.00	457.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	457.50
4225 - Shop Supplies	32.35	838.71	0.00	0.00	0.00	0.00	0.00	0.00	32.35	838.71
4226 - Utilities	554.54	6,258.86	0.00	0.00	0.00	0.00	0.00	0.00	554.54	6,258.86
4227 - Safety Equipment	0.00	466.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	466.28
4228 - Street Paving	0.00	26,596.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,596.86
4230 - Gas & Oil	2,921.42	23,532.18	0.00	0.00	0.00	0.00	0.00	0.00	2,921.42	23,532.18
4240 - Capital Equipment	103,410.00	256,349.00	0.00	0.00	0.00	0.00	0.00	0.00	103,410.00	256,349.00
4242 - Paving Project-Contractor	0.00	642.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	642.96
4289 - FICA-Street	1,482.29	16,804.78	0.00	0.00	0.00	0.00	0.00	0.00	1,482.29	16,804.78
Total 4200 - Street	137,519.54	654,107.26	0.00	0.00	0.00	0.00	0.00	0.00	137,519.54	654,107.26
4300 - Fire										
4301 - Salaries & Wages	27,829.61	353,165.62	0.00	0.00	0.00	0.00	0.00	0.00	27,829.61	353,165.62
4302 - Overtime	2,944.80	17,854.22	0.00	0.00	0.00	0.00	0.00	0.00	2,944.80	17,854.22
4303 - Truck Repairs	1,361.85	4,007.16	0.00	0.00	0.00	0.00	0.00	0.00	1,361.85	4,007.16
4304 - Small Tools	0.00	770.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	770.41
4305 - Station Maintenance	0.00	1,100.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100.82
4306 - Fire Hydrants & Repair	1,092.54	12,017.94	0.00	0.00	0.00	0.00	0.00	0.00	1,092.54	12,017.94
4307 - Utilities	637.66	7,715.36	0.00	0.00	0.00	0.00	0.00	0.00	637.66	7,715.36
4308 - Insurance	3,822.68	42,803.19	0.00	0.00	0.00	0.00	0.00	0.00	3,822.68	42,803.19
4310 - Office Supplies	124.42	889.64	0.00	0.00	0.00	0.00	0.00	0.00	124.42	889.64
4311 - Clothes	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
4312 - Radio & Pager Repair	0.00	8.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.04
4313 - Retirement	3,599.78	36,779.25	0.00	0.00	0.00	0.00	0.00	0.00	3,599.78	36,779.25
4314 - Dues & Subscriptions	0.00	105.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.99
4316 - Testing	0.00	1,436.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,436.25
4318 - First Aid Supplies	0.00	1,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00
4320 - Supplies	504.98	2,127.41	0.00	0.00	0.00	0.00	0.00	0.00	504.98	2,127.41
4326 - Medical	0.00	56.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.50
4329 - Equipment Purchase	0.00	12,425.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,425.00
4330 - Gas & Oil	461.99	4,389.18	0.00	0.00	0.00	0.00	0.00	0.00	461.99	4,389.18
4389 - FICA-Fire	1,806.70	21,626.73	0.00	0.00	0.00	0.00	0.00	0.00	1,806.70	21,626.73
Total 4300 - Fire	44,187.01	522,878.71	0.00	0.00	0.00	0.00	0.00	0.00	44,187.01	522,878.71
4400 - Sanitation										
4401 - Salaries & Wages	12,195.04	148,527.08	0.00	0.00	0.00	0.00	0.00	0.00	12,195.04	148,527.08
4402 - Overtime	0.00	82.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.08
4403 - Equipment Repairs	0.00	5,364.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,364.04

# City of Fayette

## Profit and Loss by Fund

August 2021

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Aug 21	Oct '20 - Aug 21	Aug 21	Oct '20 - Aug 21	Aug 21	Oct '20 - Aug 21	Aug 21	Oct '20 - Aug 21	Aug 21	Oct '20 - Aug 21
4404 · Small Tools & Supplies	100.93	208.02	0.00	0.00	0.00	0.00	0.00	0.00	100.93	208.02
4405 · Insurance	2,848.89	31,629.46	0.00	0.00	0.00	0.00	0.00	0.00	2,848.89	31,629.46
4406 · Solid Waste Authority	3,881.93	35,174.71	0.00	0.00	0.00	0.00	0.00	0.00	3,881.93	35,174.71
4407 · Telephone	28.06	319.40	0.00	0.00	0.00	0.00	0.00	0.00	28.06	319.40
4408 · Retirement	1,433.43	13,913.24	0.00	0.00	0.00	0.00	0.00	0.00	1,433.43	13,913.24
4410 · Dumping Fee	17,379.04	121,464.27	0.00	0.00	0.00	0.00	0.00	0.00	17,379.04	121,464.27
4414 · Tires	0.00	1,264.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,264.00
4416 · Garbage Billing	538.53	6,897.16	0.00	0.00	0.00	0.00	0.00	0.00	538.53	6,897.16
4418 · Truck Repairs	1,113.66	6,541.97	0.00	0.00	0.00	0.00	0.00	0.00	1,113.66	6,541.97
4419 · Cart Repairs	0.00	4,197.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,197.15
4420 · Miscellaneous	0.00	241.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241.95
4422 · Uniforms	126.95	1,895.53	0.00	0.00	0.00	0.00	0.00	0.00	126.95	1,895.53
4423 · Safety Equipment	0.00	131.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131.94
4430 · Gas & Oil	1,972.53	13,824.63	0.00	0.00	0.00	0.00	0.00	0.00	1,972.53	13,824.63
4489 · FICA-Sanitation	773.15	9,519.10	0.00	0.00	0.00	0.00	0.00	0.00	773.15	9,519.10
4495 · Capital Outlay-Sanitation	0.00	161,664.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161,664.41
Total 4400 · Sanitation	42,392.14	562,860.14	0.00	0.00	0.00	0.00	0.00	0.00	42,392.14	562,860.14
4500 · Administration										
4501 · Salary-Mayor	5,166.67	55,166.70	0.00	0.00	0.00	0.00	0.00	0.00	5,166.67	55,166.70
4502 · Salary-Council	3,000.00	33,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	33,000.00
4503 · Salaries & Wages-Office	9,108.08	97,543.20	0.00	0.00	0.00	0.00	0.00	0.00	9,108.08	97,543.20
4504 · Overtime	188.42	1,417.39	0.00	0.00	0.00	0.00	0.00	0.00	188.42	1,417.39
4505 · Office Supplies	705.72	7,222.69	0.00	0.00	0.00	0.00	0.00	0.00	705.72	7,222.69
4506 · Utilities	865.93	16,424.40	0.00	0.00	0.00	0.00	0.00	0.00	865.93	16,424.40
4507 · Traffic Lights	500.50	4,917.63	0.00	0.00	0.00	0.00	0.00	0.00	500.50	4,917.63
4508 · Night Lights	11,613.97	116,293.82	0.00	0.00	0.00	0.00	0.00	0.00	11,613.97	116,293.82
4509 · Janitorial Supplies	381.34	20,357.77	0.00	0.00	0.00	0.00	0.00	0.00	381.34	20,357.77
4510 · Consultant Services	0.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00
4511 · Telephone	451.46	4,946.10	0.00	0.00	0.00	0.00	0.00	0.00	451.46	4,946.10
4513 · Computer Expense	700.00	10,304.76	0.00	0.00	0.00	0.00	0.00	0.00	700.00	10,304.76
4514 · Miscellaneous Expense	222.82	6,869.61	0.00	0.00	0.00	0.00	0.00	0.00	222.82	7,653.56
4515 · BCBS Medical Insurance	1,193.74	12,892.38	0.00	0.00	783.95	0.00	0.00	0.00	1,193.74	12,892.38
4516 · Property & General Liab. Ins.	0.00	125,908.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,908.30
4517 · Repairs & Maintenance-City Bldg	103.95	1,998.95	0.00	0.00	0.00	0.00	0.00	0.00	103.95	1,998.95
4519 · Unemployment Taxes	0.00	3,707.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,707.16
4520 · Employee Drug Testing	37.00	37.00	0.00	0.00	0.00	0.00	0.00	0.00	37.00	37.00
4521 · Legal Printing	1,039.59	4,992.58	0.00	0.00	0.00	0.00	0.00	0.00	1,039.59	4,992.58
4522 · Dues Subs,Municipal Meetings	50.00	34,602.30	0.00	0.00	0.00	0.00	0.00	0.00	50.00	34,602.30
4524 · BL Renewals Fees	0.00	17,935.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,935.80
4525 · Environmental Expense	0.00	360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360.00
4527 · Building Exterminating	34.00	374.00	0.00	0.00	0.00	0.00	0.00	0.00	34.00	374.00
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	1,176.94	9,484.30	0.00	0.00	0.00	0.00	0.00	0.00	1,176.94	9,484.30
4533 · EOC Utilities	1,773.17	17,898.52	0.00	0.00	0.00	0.00	0.00	0.00	1,773.17	17,898.52
4534 · Community Development	5,015.40	7,338.71	0.00	0.00	0.00	0.00	0.00	0.00	5,015.40	7,338.71
4535 · Workers Compensation	0.00	40,732.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,732.00
4536 · Bd. of Education-Oil Production	12.98	106.45	0.00	0.00	0.00	0.00	0.00	0.00	12.98	106.45
4537 · Guthrie Smith Park	197.22	1,364.31	0.00	0.00	0.00	0.00	0.00	0.00	197.22	1,364.31
4539 · Sales Tax Expense	4,444.73	49,886.52	0.00	0.00	0.00	0.00	0.00	0.00	4,444.73	49,886.52
4541 · C3	2,083.33	27,083.34	0.00	0.00	0.00	0.00	0.00	0.00	2,083.33	27,083.34
4544 · Animal Control	1,000.00	11,970.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	11,970.00
4545 · Boston Mutual Life Insurance	5.75	63.25	0.00	0.00	0.00	0.00	0.00	0.00	5.75	63.25
4546 · Christmas Decorations	147.60	16,740.94	0.00	0.00	0.00	0.00	0.00	0.00	147.60	16,740.94



**City of Fayette**  
**Profit and Loss by Fund**  
 August 2021

	General Fund			Grant/Bond Fund			Restricted Spec. Rev. Fund			Wastewater			TOTAL	
	Aug 21	Oct '20 - Aug 21	Aug 21	Oct '20 - Aug 21	Aug 21	Oct '20 - Aug 21	Aug 21	Oct '20 - Aug 21	Aug 21	Oct '20 - Aug 21	Aug 21	Oct '20 - Aug 21	Aug 21	Oct '20 - Aug 21
4547 · Contract Labor	1,100.00	8,615.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00	8,615.00	1,100.00	8,615.00
4548 · City Beautification	486.35	7,632.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	486.35	7,632.39	486.35	7,632.39
4549 · Maint.-Weather Sirens	41.72	333.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.72	333.24	41.72	333.24
4550 · Postage & UPS	409.25	5,016.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	409.25	5,016.68	409.25	5,016.68
4553 · Maint.-Tahoe	0.00	337.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	337.50	0.00	337.50
4554 · Web Site Development	0.00	3,005.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,005.52	0.00	3,005.52
4555 · Interest-AMFUND	931.92	10,954.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	931.92	10,954.42	931.92	10,954.42
4556 · Fees-AMFUND	164.66	1,901.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164.66	1,901.45	164.66	1,901.45
4558 · Legal Fees	2,372.50	20,815.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,372.50	20,815.00	2,372.50	20,815.00
4559 · Alcohol Tax Expense	219.71	1,717.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	219.71	1,717.63	219.71	1,717.63
4589 · FICA-City Share	1,258.48	13,501.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,258.48	13,501.59	1,258.48	13,501.59
4591 · Bond Costs	150.00	1,010.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	1,010.00	150.00	1,010.00
Total 4500 · Administration	58,354.90	870,581.30	0.00	0.00	0.00	0.00	783.95	0.00	0.00	0.00	58,354.90	871,365.25	58,354.90	871,365.25
4600 · Miscellaneous														
4603 · Election Expense	0.00	4,400.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,400.34	0.00	4,400.34
4612 · Maintenance-EOC Building	501.70	7,194.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	501.70	7,194.89	501.70	7,194.89
4620 · Rails to Trails Project	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
4621 · Downtown Rev. Project-Admin.	0.00	1,014.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,014.07	0.00	1,014.07
4623 · Downtown Rev.Proj.-Contractors	0.00	2,288.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,288.01	0.00	2,288.01
4624 · Downtown Revitalization-Maint.	397.10	4,612.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	397.10	4,612.57	397.10	4,612.57
4680 · Salaries & Wages-FC Library	5,490.04	65,969.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,490.04	65,969.72	5,490.04	65,969.72
4687 · Retirement-FC Library	708.35	6,789.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	708.35	6,789.26	708.35	6,789.26
4688 · Insurance-FC Library	614.83	6,633.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	614.83	6,633.87	614.83	6,633.87
4689 · FICA-Library	386.52	4,646.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	386.52	4,646.06	386.52	4,646.06
Total 4600 · Miscellaneous	8,098.54	103,548.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,098.54	103,548.79	8,098.54	103,548.79
4700 · Park & Rec.														
4701 · Salaries & Wages	15,582.49	183,149.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,582.49	183,149.54	15,582.49	183,149.54
4702 · Overtime	662.31	4,918.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	662.31	4,918.05	662.31	4,918.05
4703 · Fayette Park & Recreation	6,500.00	71,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00	71,500.00	6,500.00	71,500.00
4704 · Miscellaneous	0.00	4,654.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,654.16	0.00	4,654.16
4705 · Insurance	2,998.15	31,022.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,998.15	31,022.23	2,998.15	31,022.23
4706 · Gas & Oil	876.15	6,368.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	876.15	6,368.71	876.15	6,368.71
4707 · Retirement	1,964.72	18,907.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,964.72	18,907.15	1,964.72	18,907.15
4711 · Utilities-Southside Park	66.27	669.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.27	669.64	66.27	669.64
4713 · Utilities/Telephone	113.03	715.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113.03	715.86	113.03	715.86
4715 · Guthrie Smith Park-Utilities	0.00	451.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	451.23	0.00	451.23
4716 · Guthrie Smith Park-Supplies	0.00	178.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178.94	0.00	178.94
4717 · Guthrie Smith Park-Repairs	0.00	10,743.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,743.59	0.00	10,743.59
4718 · Payroll-Sports Events	15.81	1,135.55	0.00	0.00	0.00	0.00	3,525.86	0.00	0.00	0.00	15.81	4,661.41	15.81	4,661.41
4725 · Community Center-Utilities	0.00	0.00	0.00	0.00	0.00	0.00	283.43	0.00	0.00	0.00	0.00	283.43	0.00	283.43
4726 · Community Center-Repairs	0.00	0.00	0.00	0.00	0.00	0.00	363.88	0.00	0.00	0.00	0.00	363.88	0.00	363.88
4729 · Football-Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	895.00	0.00	0.00	0.00	0.00	895.00	0.00	895.00
4730 · Baseball/Softball-Repairs	0.00	0.00	0.00	0.00	0.00	0.00	1,772.82	0.00	0.00	0.00	0.00	1,772.82	0.00	1,772.82
4734 · Soccer-Repairs	0.00	0.00	0.00	0.00	0.00	0.00	78.96	0.00	0.00	0.00	0.00	78.96	0.00	78.96
4738 · Concessions-Purchases	0.00	134.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134.00	0.00	134.00
4747 · Christmas-Park	50.63	14,441.02	0.00	0.00	0.00	0.00	4,883.52	0.00	0.00	0.00	50.63	19,324.54	50.63	19,324.54
4755 · Repairs & Maintenance	0.00	564.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	564.87	0.00	564.87
4760 · Aquatic Center Utilities	0.00	0.00	0.00	0.00	0.00	0.00	3,813.35	0.00	0.00	0.00	0.00	3,813.35	0.00	3,813.35
4761 · Aquatic Center Supplies	0.00	0.00	0.00	0.00	0.00	0.00	527.92	0.00	0.00	0.00	0.00	527.92	0.00	527.92
4763 · Aquatic Center Repairs	0.00	0.00	0.00	0.00	0.00	0.00	397.37	0.00	0.00	0.00	0.00	397.37	0.00	397.37
4765 · Aquatic Center Payroll	2,861.92	18,497.85	0.00	0.00	0.00	0.00	48.82	0.00	0.00	0.00	2,861.92	18,546.67	2,861.92	18,546.67
4766 · Aquatic Center Chemicals	0.00	0.00	0.00	0.00	0.00	0.00	2,467.60	0.00	0.00	0.00	0.00	2,467.60	0.00	2,467.60

09/27/21

# City of Fayette

## Profit and Loss by Fund

August 2021

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Aug 21	Oct '20 - Aug 21	Aug 21	Oct '20 - Aug 21	Aug 21	Oct '20 - Aug 21	Aug 21	Oct '20 - Aug 21	Aug 21	Oct '20 - Aug 21
4788 · Capital Equipment	34,697.11	34,697.11	0.00	0.00	0.00	0.00	0.00	0.00	34,697.11	34,697.11
4789 · FICA-P&R	1,115.78	12,783.03	0.00	0.00	0.00	0.00	0.00	0.00	1,115.78	12,783.03
Total 4700 · Park & Rec.	67,504.37	415,532.53	0.00	0.00	280.00	19,058.53	0.00	0.00	67,784.37	434,591.06
4800 · Appropriations										
4811 · FWC Sales Tax Appropriations	40,861.05	447,430.16	0.00	0.00	0.00	0.00	0.00	0.00	40,861.05	447,430.16
4834 · E-911	0.00	97.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.29
4838 · Fayette Co. High School	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
4840 · Fayette Middle School	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
4841 · Fayette Elementary School	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
4842 · Fayette Chamber of Commerce	108.64	6,218.71	0.00	0.00	0.00	0.00	0.00	0.00	108.64	6,218.71
Total 4800 · Appropriations	40,969.69	468,746.16	0.00	0.00	0.00	0.00	0.00	0.00	40,969.69	468,746.16
4900 · Civic Center										
4901 · Salaries & Wages-Office	3,831.77	44,894.63	0.00	0.00	0.00	0.00	0.00	0.00	3,831.77	44,894.63
4902 · Salaries & Wages-Custodian	722.16	6,864.48	0.00	0.00	0.00	0.00	0.00	0.00	722.16	6,864.48
4904 · Equipment	0.00	0.00	0.00	26,972.00	0.00	0.00	0.00	0.00	0.00	26,972.00
4905 · Professional Fees	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
4906 · Contract Labor	70.00	1,882.50	0.00	0.00	0.00	0.00	0.00	0.00	70.00	1,882.50
4907 · Office Supplies & Postage	0.00	162.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162.73
4908 · Repair & Maint.-Bldg.	1,204.00	1,246.86	0.00	0.00	0.00	0.00	0.00	0.00	1,204.00	1,246.86
4909 · Retirement	404.85	3,885.79	0.00	0.00	0.00	0.00	0.00	0.00	404.85	3,885.79
4913 · Insurance	227.66	2,459.41	0.00	0.00	0.00	0.00	0.00	0.00	227.66	2,459.41
4989 · FICA-Civic Center	331.42	3,757.40	0.00	0.00	0.00	0.00	0.00	0.00	331.42	3,757.40
Total 4900 · Civic Center	6,791.86	67,653.80	0.00	26,972.00	0.00	0.00	0.00	0.00	6,791.86	94,625.80
5000 · Wastewater										
5001 · Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00	10,549.04	167,175.44	10,549.04	167,175.44
5002 · Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5003 · Utilities	0.00	0.00	0.00	0.00	0.00	0.00	9,434.82	92,298.24	9,434.82	92,298.24
5004 · Insurance	0.00	0.00	0.00	0.00	0.00	0.00	2,389.78	20,020.54	2,389.78	20,020.54
5006 · Supplies	0.00	0.00	0.00	0.00	0.00	0.00	70.20	495.22	70.20	495.22
5007 · Chemicals	0.00	0.00	0.00	0.00	0.00	0.00	4,793.46	16,656.12	4,793.46	16,656.12
5008 · Retirement	0.00	0.00	0.00	0.00	0.00	0.00	1,439.81	14,888.23	1,439.81	14,888.23
5009 · NPDES Testing & Permits	0.00	0.00	0.00	0.00	0.00	0.00	4,097.50	31,501.10	4,097.50	31,501.10
5010 · Toxicity Testing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,385.00	0.00	2,385.00
5012 · Billing Service	0.00	0.00	0.00	0.00	0.00	0.00	2,200.00	24,200.00	2,200.00	24,200.00
5013 · Continuing Education	0.00	0.00	0.00	0.00	0.00	0.00	302.00	1,378.57	302.00	1,378.57
5014 · Gas & Oil	0.00	0.00	0.00	0.00	0.00	0.00	656.32	1,660.17	656.32	1,660.17
5016 · Clothing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107.22	0.00	107.22
5017 · Equipment Purchases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,712.36	0.00	8,712.36
5024 · Repairs & Upkeep	0.00	0.00	0.00	0.00	0.00	0.00	4,165.53	15,383.21	4,165.53	15,383.21
5089 · FICA-Wastewater	0.00	0.00	0.00	0.00	0.00	0.00	727.68	11,734.22	727.68	11,734.22
Total 5000 · Wastewater	0.00	0.00	0.00	0.00	0.00	0.00	40,826.14	408,595.64	40,826.14	408,595.64
5100 · Maintenance & Traffic										
5101 · Salaries & Wages	6,294.64	75,772.14	0.00	0.00	0.00	0.00	0.00	0.00	6,294.64	75,772.14
5102 · Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5103 · Insurance	1,199.49	12,955.63	0.00	0.00	0.00	0.00	0.00	0.00	1,199.49	12,955.63
5104 · Retirement	1,024.31	8,065.94	0.00	0.00	0.00	0.00	0.00	0.00	1,024.31	8,065.94
5105 · Gas & Oil	0.00	1,894.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,894.18
5106 · Utilities	38.56	1,198.18	0.00	0.00	0.00	0.00	0.00	0.00	38.56	1,198.18
5108 · Truck Repairs	0.00	488.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	488.26



# City of Fayette

## Profit and Loss by Fund

August 2021

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Aug 21	Oct '20 - Aug 21	Aug 21	Oct '20 - Aug 21	Aug 21	Oct '20 - Aug 21	Aug 21	Oct '20 - Aug 21	Aug 21	Oct '20 - Aug 21
5110 - Small Tools	44.99	232.91	0.00	0.00	0.00	0.00	0.00	0.00	44.99	232.91
5112 - Supplies	35.94	270.27	0.00	0.00	0.00	0.00	0.00	0.00	35.94	270.27
5113 - Uniforms	0.00	573.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	573.93
5114 - Continuing Education	0.00	516.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	516.00
5115 - Traffic Lights	0.00	1,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,650.00
5189 - FICA-Maintenance	420.52	5,071.73	0.00	0.00	0.00	0.00	0.00	0.00	420.52	5,071.73
Total 5100 - Maintenance & Traffic	9,058.45	108,689.17	0.00	0.00	0.00	0.00	0.00	0.00	9,058.45	108,689.17
5200 - Shop										
5201 - Salaries & Wages	3,329.60	40,012.56	0.00	0.00	0.00	0.00	0.00	0.00	3,329.60	40,012.56
5204 - Gas	176.69	1,100.13	0.00	0.00	0.00	0.00	0.00	0.00	176.69	1,100.13
5205 - Insurance	600.32	6,484.14	0.00	0.00	0.00	0.00	0.00	0.00	600.32	6,484.14
5206 - Uniforms	25.25	423.19	0.00	0.00	0.00	0.00	0.00	0.00	25.25	423.19
5207 - Supplies	304.28	3,647.16	0.00	0.00	0.00	0.00	0.00	0.00	304.28	3,647.16
5208 - Utilities	378.40	4,791.96	0.00	0.00	0.00	0.00	0.00	0.00	378.40	4,791.96
5210 - Shop Vehicle & Repair	0.00	612.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	612.31
5213 - Retirement	390.40	3,737.05	0.00	0.00	0.00	0.00	0.00	0.00	390.40	3,737.05
5289 - FICA-Shop	220.96	2,659.87	0.00	0.00	0.00	0.00	0.00	0.00	220.96	2,659.87
Total 5200 - Shop	5,425.90	63,468.37	0.00	0.00	0.00	0.00	0.00	0.00	5,425.90	63,468.37
5300 - Airport										
5304 - Airport Expense	1,351.20	21,901.06	0.00	0.00	0.00	0.00	0.00	0.00	1,351.20	21,901.06
5305 - Airport Improvements	0.00	0.00	0.00	67,685.78	0.00	0.00	0.00	0.00	0.00	67,685.78
5307 - Insurance	0.00	4,125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,125.00
5308 - Fuel	0.00	72,071.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,071.04
5312 - Utilities	1,094.02	11,416.77	0.00	0.00	0.00	0.00	0.00	0.00	1,094.02	11,416.77
5314 - Fuel Credit Card Fee	216.64	1,763.37	0.00	0.00	0.00	0.00	0.00	0.00	216.64	1,763.37
Total 5300 - Airport	2,661.86	111,277.24	0.00	67,685.78	0.00	0.00	0.00	0.00	2,661.86	178,963.02
5400 - Municipal Court										
5401 - Salaries & Wages	3,128.92	43,667.27	0.00	0.00	0.00	0.00	0.00	0.00	3,128.92	43,667.27
5402 - Contract Labor	1,400.00	15,400.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00	15,400.00
5406 - Retirement	429.53	4,123.45	0.00	0.00	0.00	0.00	0.00	0.00	429.53	4,123.45
5407 - Insurance	600.32	6,484.14	0.00	0.00	0.00	0.00	0.00	0.00	600.32	6,484.14
5408 - Legal/Office Supplies	13.94	46.71	0.00	0.00	0.00	0.00	0.00	0.00	13.94	46.71
5409 - Computer Expense	300.00	4,200.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	4,200.00
5410 - Continuing Education	0.00	302.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	302.80
5411 - Supplies	0.00	30.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.98
5412 - Telephone	149.87	1,672.24	0.00	0.00	0.00	0.00	0.00	0.00	149.87	1,672.24
5489 - FICA-Court	207.84	2,965.24	0.00	0.00	0.00	0.00	0.00	0.00	207.84	2,965.24
Total 5400 - Municipal Court	6,230.42	78,892.83	0.00	0.00	0.00	0.00	0.00	0.00	6,230.42	78,892.83
6560 - Payroll Expenses	2,585.51	21,907.45	0.00	0.00	0.00	0.00	53.20	631.05	2,638.71	22,587.32
Total Expense	507,823.26	5,029,641.57	0.00	94,557.78	19,891.30	409,226.69	548,982.60	5,553,417.34	548,982.60	5,553,417.34
Net Income	-61,072.18	1,019,483.60	2,931.58	144,931.80	12,648.54	931,827.28	5,969.78	187,841.21	-39,522.28	2,284,083.89