

City of Fayette
Account QuickReport
As of November 30, 2021

Type	Date	Num	Name	Amount
1111 - Cash in Bank-GF-Citizens Bank				
Check	11/01/2021	ONLINE	Blue Cross Blue Shield of Alabama	-40,784.97
Liability Ch...	11/04/2021	DRAFT	Internal Revenue Service	-11,881.74
Bill Pmt -C...	11/04/2021	37224	Alabama Credit Union	-620.00
Bill Pmt -C...	11/04/2021	37225	Kip's Flying Service, LLC	-600.00
Bill Pmt -C...	11/04/2021	37226	McCabe and Associates	-8,925.00
Bill Pmt -C...	11/04/2021	37227	Payroll Account-City of Fayette	-34,499.47
Check	11/04/2021	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-4,306.82
Liability Ch...	11/04/2021	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-2,704.33
Liability Ch...	11/04/2021	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-105.00
Bill Pmt -C...	11/05/2021	37228	40 & 8 Veterans Organization	-50.00
Bill Pmt -C...	11/05/2021	37229	AT & T Mobility	-1,036.70
Bill Pmt -C...	11/05/2021	37230	U.S. Postal Service (Postage-By-Phone)	-1,500.00
Bill Pmt -C...	11/08/2021	37231	Fayette County Hospital Board	-491,184.65
Bill Pmt -C...	11/08/2021	37232	Boston Mutual Life Insurance Company	-295.93
Bill Pmt -C...	11/08/2021	37233	Colonial Life	-308.45
Bill Pmt -C...	11/08/2021	37234	Joey Byars.	-312.00
Bill Pmt -C...	11/08/2021	37235	John Brasher	-350.00
Bill Pmt -C...	11/08/2021	37236	Ray Cook	-100.00
Bill Pmt -C...	11/08/2021	37237	Southland Benefit Solutions	-931.13
Bill Pmt -C...	11/09/2021	37238	Liberty National Life Insurance Company	-2,520.77
Bill Pmt -C...	11/10/2021	37243	Hach Company	-325.22
Liability Ch...	11/11/2021	DRAFT	Internal Revenue Service	-10,058.46
Bill Pmt -C...	11/11/2021	37239	Alabama Credit Union	-620.00
Bill Pmt -C...	11/11/2021	37240	Daniel White	-500.00
Bill Pmt -C...	11/11/2021	37241	Payroll Account-City of Fayette	-28,886.53
Bill Pmt -C...	11/11/2021	37242	Vickie James.	-165.00
Bill Pmt -C...	11/15/2021	37244	AL Peace Officers' Annuity & Benefit Fund	-180.00
Bill Pmt -C...	11/15/2021	37245	Alabama Power Co.	-3,605.02
Bill Pmt -C...	11/15/2021	37246	Aramark Uniform Services	-190.93
Bill Pmt -C...	11/15/2021	37247	Cintas #215	-158.41
Bill Pmt -C...	11/15/2021	37248	Citizens Bank	-2,700.00
Bill Pmt -C...	11/15/2021	37249	Columbus Paper & Chemical	-82.00
Bill Pmt -C...	11/15/2021	37250	Dixie Decorations, Inc.	-622.18
Bill Pmt -C...	11/15/2021	37251	Family Medical Clinic	-330.00
Bill Pmt -C...	11/15/2021	37252	Fayette Co. Bd. of Education	-23.15
Bill Pmt -C...	11/15/2021	37253	Fayette Gas Board	-74.43
Bill Pmt -C...	11/15/2021	37254	Fayette Service Center	-300.16
Bill Pmt -C...	11/15/2021	37255	Fayette Water Board	-1,374.58
Bill Pmt -C...	11/15/2021	37256	FMC Appropriations Fund	-41,617.60
Bill Pmt -C...	11/15/2021	37257	Hach Company	-5,885.50
Bill Pmt -C...	11/15/2021	37258	Hunnicutt, Inc.	-6,831.75
Bill Pmt -C...	11/15/2021	37259	Ingram Equipment Company, LLC	-864.36
Bill Pmt -C...	11/15/2021	37260	Lawrence Farm & Lumber	-192.58
Bill Pmt -C...	11/15/2021	37261	Little Creek Transfer Station	-4,790.20
Bill Pmt -C...	11/15/2021	37262	Logan's Auto Parts	-9.37
Bill Pmt -C...	11/15/2021	37263	Northport Electrical Supply	-167.75
Bill Pmt -C...	11/15/2021	37264	O'Reilly Auto Parts	-5.49
Bill Pmt -C...	11/15/2021	37265	One Source Office Products, LLC	-224.28
Bill Pmt -C...	11/15/2021	37266	Pace Industries, Inc.	-2,458.62
Bill Pmt -C...	11/15/2021	37267	Park & Recreation-City of Fayette	-6,500.00
Bill Pmt -C...	11/15/2021	37268	R.E. McGough, Inc.	-3,170.00
Bill Pmt -C...	11/15/2021	37269	The Bank of New York Trust Company, NA	-4,426.99
Bill Pmt -C...	11/15/2021	37270	Times Record, Inc.	-278.72
Bill Pmt -C...	11/15/2021	37271	Tractor Supply Co. Credit Plan	-394.94
Bill Pmt -C...	11/15/2021	37272	West Alabama Bank & Trust	-7,000.00
Check	11/16/2021	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-4,418.67
Liability Ch...	11/16/2021	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-2,788.26
Liability Ch...	11/16/2021	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-105.00
Check	11/17/2021	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-4,484.10
Liability Ch...	11/17/2021	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-2,844.86
Liability Ch...	11/17/2021	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-105.00

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Type	Date	Num	Name	Amount
Liability Ch...	11/18/2021	DRAFT	Internal Revenue Service	
Bill Pmt -C...	11/18/2021	37273	Alabama Credit Union	-10,304.82
Bill Pmt -C...	11/18/2021	37274	Citizens Bank	-620.00
Bill Pmt -C...	11/18/2021	37275	Eleanor Ferguson	-2,550.00
Bill Pmt -C...	11/18/2021	37276	Fayette Water Board	-25,000.00
Bill Pmt -C...	11/18/2021	37277	Kip's Flying Service, LLC	-3,292.54
Bill Pmt -C...	11/18/2021	37278	Payroll Account-City of Fayette	-615.00
Bill Pmt -C...	11/18/2021	37279	Perry Brothers Aviation Fuels, LLC	-29,562.71
Bill Pmt -C...	11/18/2021	37280	Regions Bank	-16,892.83
Bill Pmt -C...	11/18/2021	37281	Spectrum Enterprise	-22,187.08
Bill Pmt -C...	11/18/2021	37282	Tentex Fuels	-102.41
Bill Pmt -C...	11/18/2021	37283	Tommy Anderson Estate	-15,321.30
Bill Pmt -C...	11/22/2021	37284	Charlotte Williams	-25,000.00
Bill Pmt -C...	11/22/2021	37285	Eleanor Ferguson	-1,000.00
Bill Pmt -C...	11/22/2021	37286	Tommy Anderson Estate	-225.00
Bill Pmt -C...	11/22/2021	37287	AFLAC	-225.00
Bill Pmt -C...	11/22/2021	37288	Airgas USA, LLC	-1,656.92
Bill Pmt -C...	11/22/2021	37289	Alabama Credit Union MC	-310.28
Bill Pmt -C...	11/22/2021	37290	Alabama Power Co.	-725.59
Bill Pmt -C...	11/22/2021	37291	Aramark Uniform Services	-5,316.25
Bill Pmt -C...	11/22/2021	37292	C3 of Northwest Alabama, Inc.	-255.20
Bill Pmt -C...	11/22/2021	37293	CenturyTel	-6,249.99
Bill Pmt -C...	11/22/2021	37294	Cintas #215	-147.13
Bill Pmt -C...	11/22/2021	37295	Computer Network, Inc.	-159.45
Bill Pmt -C...	11/22/2021	37296	Fayette Co. Commission	-550.00
Bill Pmt -C...	11/22/2021	37297	Fayette Drain & Sewer Ser.	-1,860.00
Bill Pmt -C...	11/22/2021	37298	Fayette Service Center	-700.00
Bill Pmt -C...	11/22/2021	37299	Ingram Equipment Company, LLC	-80.00
Bill Pmt -C...	11/22/2021	37300	Lawrence Farm & Lumber	-864.36
Bill Pmt -C...	11/22/2021	37301	Logan's Auto Parts	-107.45
Bill Pmt -C...	11/22/2021	37302	M & M Service Center	-732.51
Bill Pmt -C...	11/22/2021	37303	McGriff Tire Co., Inc.	-892.00
Bill Pmt -C...	11/22/2021	37304	Michael Kelley	-1,917.16
Bill Pmt -C...	11/22/2021	37305	Mike Freeman Chevrolet, Inc.	-128.14
Bill Pmt -C...	11/22/2021	37306	Northport Electrical Supply	-1,075.93
Bill Pmt -C...	11/22/2021	37307	O'Reilly Auto Parts	-64.75
Bill Pmt -C...	11/22/2021	37308	One Source Office Products, LLC	-149.32
Bill Pmt -C...	11/22/2021	37309	Pitney Bowes, Inc.	-604.50
Bill Pmt -C...	11/22/2021	37310	Premier Springwater Distributing, Inc.	-154.98
Bill Pmt -C...	11/22/2021	37311	Rexel	-37.00
Bill Pmt -C...	11/22/2021	37312	Robert Parrish	-118.47
Bill Pmt -C...	11/22/2021	37313	Scott Gravlee	-100.00
Bill Pmt -C...	11/22/2021	37314	Sheriff Byron Yerby	-750.00
Bill Pmt -C...	11/22/2021	37315	Toshiba Business Solutions	-840.00
Bill Pmt -C...	11/22/2021	37316	Xerox Corporation	-65.51
Bill Pmt -C...	11/22/2021	37317	Jubilee Decor	-140.19
Bill Pmt -C...	11/24/2021	37318	Alabama Credit Union	-7,750.00
Bill Pmt -C...	11/24/2021	37319	Alabama Power Co.	-620.00
Bill Pmt -C...	11/24/2021	37320	CenturyTel	-9,999.20
Bill Pmt -C...	11/24/2021	37321	Driver's Pest Control	-2,090.95
Bill Pmt -C...	11/24/2021	37322	Payroll Account-City of Fayette	-103.00
Bill Pmt -C...	11/24/2021	37323	Steven M. Nolen	-28,881.58
Bill Pmt -C...	11/24/2021	37324	Treasa Blake	-1,400.00
Bill Pmt -C...	11/24/2021	37325	United Parcel Service	-240.00
Bill Pmt -C...	11/24/2021	37326	Vickie James.	-242.09
Bill Pmt -C...	11/24/2021	37327	Brad Porter	-80.00
Bill Pmt -C...	11/24/2021	37328	Casey Black	-625.00
Bill Pmt -C...	11/24/2021	37329	Chris Black	-625.00
Bill Pmt -C...	11/24/2021	37330	David Smith	-625.00
Bill Pmt -C...	11/24/2021	37331	Dylan Dillard	-625.00
Bill Pmt -C...	11/24/2021	37332	Postmaster	-625.00
Bill Pmt -C...	11/24/2021	37333	Shannon Taylor	-510.21
				-625.00

12/10/21

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Type	Date	Num	Name	Amount
Bill Pmt -C...	11/24/2021	37334	Tyler Hayes	
Check	11/24/2021	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-625.00
Liability Ch...	11/24/2021	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-4,683.69
Liability Ch...	11/24/2021	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-2,961.01
Liability Ch...	11/25/2021	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-105.00
Bill Pmt -C...	11/29/2021	37335	Internal Revenue Service	-9,851.26
Bill Pmt -C...	11/29/2021	37336	Alabama Power Co.	-3,887.59
Bill Pmt -C...	11/29/2021	37337	Aramark Uniform Services	-87.59
Bill Pmt -C...	11/29/2021	37338	Bynum	-55.00
Bill Pmt -C...	11/29/2021	37339	Fayette Service Center	-40.00
Bill Pmt -C...	11/29/2021	37340	Lawrence Farm & Lumber	-57.94
Bill Pmt -C...	11/29/2021	37341	Little Creek Transfer Station	-5,295.18
Bill Pmt -C...	11/29/2021	37342	Logan's Auto Parts	-179.97
Bill Pmt -C...	11/29/2021	37343	Mike Freeman Chevrolet, Inc.	-78.26
Bill Pmt -C...	11/29/2021	37344	Northport Electrical Supply	-114.65
Bill Pmt -C...	11/30/2021	37345	Wex Bank	-10,079.79
Bill Pmt -C...	11/30/2021	37346	Columbus Paper & Chemical	-44.00
Bill Pmt -C...	11/30/2021	37347	Consolidated Pipe & Supply Co., Inc.	-1,060.06
Bill Pmt -C...	11/30/2021	37348	Holder, Moore, Lawrence & Langley	-1,229.00
Bill Pmt -C...	11/30/2021	37349	John Brasher	-350.00
Bill Pmt -C...	11/30/2021	37350	McCabe and Associates	-14,975.00
Bill Pmt -C...	11/30/2021	37351	Milborn Savage	-475.00
Bill Pmt -C...	11/30/2021	37352	One Source Office Products, LLC	-76.84
Bill Pmt -C...	11/30/2021	37353	Susan Weeks	-123.02
Bill Pmt -C...	11/30/2021	37354	Times Record, Inc.	-291.90
Bill Pmt -C...	11/30/2021	37355	Alabama Child Support Payment Center	-664.84
Liability Ch...	11/30/2021	DRAFT	C. David Cottingham	-860.00
Bill Pmt -C...	11/30/2021	37360	Alabama Department of Revenue	-7,262.62
Bill Pmt -C...	11/30/2021	37361	Citizens Bank	-940.00
			West Alabama Bank & Trust	-200.00
Total 1111 · Cash In Bank-GF-Citizens Bank				-1,054,750.08
TOTAL				-1,054,750.08

City of Fayette
Transaction List by Vendor
November 2021

Type	Date	Num	Split	Amount
40 & 8 Veterans Organization				
Bill	11/05/2021	11052021	4117 · Schooling & Training	-50.00
Bill Pmt -Check	11/05/2021	37228	2200 · Accounts Payable	-50.00
AFLAC				
Bill	11/22/2021	998326	2170 · Employee Insurance Pa...	-1,656.92
Bill Pmt -Check	11/22/2021	37287	2200 · Accounts Payable	-1,656.92
Airgas USA, LLC				
Bill	11/22/2021	9983834...	5207 · Supplies	-310.28
Bill Pmt -Check	11/22/2021	37288	2200 · Accounts Payable	-310.28
AL Peace Officers' Annuity & Benefit Fund				
Bill	11/15/2021	11012021	2170 · Employee Insurance Pa...	-180.00
Bill Pmt -Check	11/15/2021	37244	2200 · Accounts Payable	-180.00
Alabama Child Support Payment Center				
Bill	11/30/2021	3036968	2180 · -Miscellaneous W/H Pa...	-328.84
Bill	11/30/2021	1467722	2180 · -Miscellaneous W/H Pa...	-336.00
Bill Pmt -Check	11/30/2021	37354	2200 · Accounts Payable	-664.84
Alabama Credit Union				
Bill	11/04/2021	11032021	2180 · -Miscellaneous W/H Pa...	-620.00
Bill Pmt -Check	11/04/2021	37224	2200 · Accounts Payable	-620.00
Bill	11/11/2021	11102021	2180 · -Miscellaneous W/H Pa...	-620.00
Bill Pmt -Check	11/11/2021	37239	2200 · Accounts Payable	-620.00
Bill	11/18/2021	11172021	2180 · -Miscellaneous W/H Pa...	-620.00
Bill Pmt -Check	11/18/2021	37273	2200 · Accounts Payable	-620.00
Bill Pmt -Check	11/24/2021	37318	2200 · Accounts Payable	-620.00
Bill	11/25/2021	11242021	2180 · -Miscellaneous W/H Pa...	-620.00
Alabama Credit Union MC				
Bill	11/22/2021	11092021	-SPLIT-	-725.59
Bill Pmt -Check	11/22/2021	37289	2200 · Accounts Payable	-725.59
Alabama Department of Revenue				
Liability Check	11/30/2021	DRAFT	2140 · State WH Tax Payable	-7,262.62
Alabama Power Co.				
Bill	11/11/2021	83184-6...	4307 · Utilities	-105.05
Bill	11/11/2021	75437-9...	5312 · Utilities	-391.98
Bill	11/11/2021	37021-7...	5312 · Utilities	-154.10
Bill	11/11/2021	82764-6...	5312 · Utilities	-211.69
Bill	11/11/2021	50035-9...	4747 · Christmas-Park	-46.23
Bill	11/11/2021	22225-7...	5003 · Utilities	-414.78
Bill	11/11/2021	95364-6...	5003 · Utilities	-2,059.68
Bill	11/13/2021	17838-3...	4508 · Night Lights	-22.52
Bill	11/13/2021	00870-2...	4549 · Maint.-Weather Sirens	-11.99
Bill	11/13/2021	22238-1...	4713 · Utilities/Telephone	-111.71
Bill	11/13/2021	34432-9...	5312 · Utilities	-32.22
Bill	11/14/2021	27397-6...	4549 · Maint.-Weather Sirens	-11.99
Bill	11/14/2021	30390-1...	4514 · Miscellaneous Expense	-31.08
Bill Pmt -Check	11/15/2021	37245	2200 · Accounts Payable	-3,605.02
Bill	11/22/2021	50504-6...	5003 · Utilities	-73.44
Bill	11/22/2021	34744-6...	5003 · Utilities	-4,463.39
Bill	11/22/2021	06113-8...	4711 · Utilities-Southside Park	-28.79
Bill	11/22/2021	68784-6...	5003 · Utilities	-634.74
Bill	11/22/2021	01117-4...	4514 · Miscellaneous Expense	-31.08
Bill	11/22/2021	10146-3...	4514 · Miscellaneous Expense	-31.08
Bill	11/22/2021	56088-2...	4549 · Maint.-Weather Sirens	-11.99
Bill Pmt -Check	11/22/2021	37290	2200 · Accounts Payable	-5,316.25
Bill Pmt -Check	11/24/2021	37319	2200 · Accounts Payable	-9,999.20
Bill	11/26/2021	09836-9...	4533 · EOC Utilities	-11.99
Bill	11/26/2021	01312-8...	4514 · Miscellaneous Expense	-29.75
Bill	11/29/2021	10854-6...	4508 · Night Lights	-233.78
Bill	11/29/2021	18668-2...	4508 · Night Lights	-247.94
Bill	11/29/2021	42714-4...	4508 · Night Lights	-9,517.48
Bill	11/29/2021	74904-6...	5208 · Utilities	-123.61
Bill	11/29/2021	62934-6...	4506 · Utilities	-42.40

City of Fayette
Transaction List by Vendor
November 2021

Type	Date	Num	Split	Amount
Bill	11/29/2021	48323-5...	4548 · City Beautification	-65.77
Bill	11/29/2021	03996-6...	4508 · Night Lights	-307.13
Bill	11/29/2021	74694-6...	4226 · Utilities	-246.39
Bill	11/29/2021	54324-6...	4533 · EOC Utilities	-1,166.07
Bill	11/29/2021	08173-5...	4514 · Miscellaneous Expense	-171.32
Bill	11/29/2021	03661-5...	4508 · Night Lights	-251.39
Bill	11/29/2021	62724-6...	4507 · Traffic Lights	-440.51
Bill	11/29/2021	50964-6...	4508 · Night Lights	-147.24
Bill	11/29/2021	33692-2...	4508 · Night Lights	-208.65
Bill	11/29/2021	21731-1...	4533 · EOC Utilities	-11.99
Bill	11/29/2021	52236-5...	4508 · Night Lights	-179.52
Bill	11/29/2021	47280-4...	4549 · Maint.-Weather Sirens	-11.99
Bill	11/29/2021	24737-5...	4506 · Utilities	-501.62
Bill	11/29/2021	10673-6...	4533 · EOC Utilities	-11.99
Bill Pmt -Check	11/29/2021	37335	2200 · Accounts Payable	-3,887.59
Aramark Uniform Services				
Bill	11/08/2021	1416220...	-SPLIT-	-108.12
Bill	11/08/2021	1416217...	-SPLIT-	-82.81
Bill Pmt -Check	11/15/2021	37246	2200 · Accounts Payable	-190.93
Bill	11/22/2021	1416223...	-SPLIT-	-87.60
Bill	11/22/2021	1416226...	-SPLIT-	-167.60
Bill Pmt -Check	11/22/2021	37291	2200 · Accounts Payable	-255.20
Bill	11/29/2021	1416229...	-SPLIT-	-87.59
Bill Pmt -Check	11/29/2021	37336	2200 · Accounts Payable	-87.59
AT & T Mobility				
Bill	11/05/2021	7751X11...	-SPLIT-	-182.65
Bill	11/05/2021	4186X11...	5412 · Telephone	-41.23
Bill	11/05/2021	3396X11...	-SPLIT-	-812.82
Bill Pmt -Check	11/05/2021	37229	2200 · Accounts Payable	-1,036.70
Blue Cross Blue Shield of Alabama				
Check	11/01/2021	ONLINE	-SPLIT-	-40,784.97
Boston Mutual Life Insurance Company				
Bill	11/08/2021	11012021	-SPLIT-	-295.93
Bill Pmt -Check	11/08/2021	37232	2200 · Accounts Payable	-295.93
Brad Porter				
Bill	11/24/2021	2022	4311 · Clothes	-625.00
Bill Pmt -Check	11/24/2021	37327	2200 · Accounts Payable	-625.00
Bynum				
Bill	11/29/2021	4618	5024 · Repairs & Upkeep	-55.00
Bill Pmt -Check	11/29/2021	37337	2200 · Accounts Payable	-55.00
C. David Cottingham				
Bill	11/30/2021	20-7108...	2180 · Miscellaneous W/H Pa...	-860.00
Bill Pmt -Check	11/30/2021	37355	2200 · Accounts Payable	-860.00
C3 of Northwest Alabama, Inc.				
Bill	11/22/2021	10312021	4541 · C3	-2,083.33
Bill	11/22/2021	11302021	4541 · C3	-2,083.33
Bill	11/22/2021	09302021	4541 · C3	-2,083.33
Bill Pmt -Check	11/22/2021	37292	2200 · Accounts Payable	-6,249.99
Casey Black				
Bill	11/24/2021	2022	4311 · Clothes	-625.00
Bill Pmt -Check	11/24/2021	37328	2200 · Accounts Payable	-625.00
CenturyTel				
Bill	11/22/2021	428084437	5312 · Utilities	-147.13
Bill Pmt -Check	11/22/2021	37293	2200 · Accounts Payable	-147.13
Bill	11/24/2021	301036271	4910 · Utilities	-231.67
Bill	11/24/2021	301034398	4108 · Telephone	-138.57
Bill	11/24/2021	301034431	-SPLIT-	-1,403.90
Bill	11/24/2021	301034394	4307 · Utilities	-7.63
Bill	11/24/2021	301035786	5208 · Utilities	-71.71
Bill	11/24/2021	301035096	5003 · Utilities	-156.30
Bill	11/24/2021	301035603	5003 · Utilities	-81.17

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Type	Date	Num	Split	Amount
Bill Pmt -Check	11/24/2021	37320	2200 · Accounts Payable	-2,090.95
Charlotte Williams				
Bill	11/18/2021	228205	4544 · Animal Control	-1,000.00
Bill Pmt -Check	11/22/2021	37284	2200 · Accounts Payable	-1,000.00
Chris Black				
Bill	11/24/2021	2022	4311 · Clothes	-625.00
Bill Pmt -Check	11/24/2021	37329	2200 · Accounts Payable	-625.00
Cintas #215				
Bill	11/08/2021	4100333...	4612 · Maintenance-EOC Buil...	-37.84
Bill	11/08/2021	4099698...	4612 · Maintenance-EOC Buil...	-120.57
Bill Pmt -Check	11/15/2021	37247	2200 · Accounts Payable	-158.41
Bill	11/22/2021	4102302...	4509 · Janitorial Supplies	-52.32
Bill	11/22/2021	4100990...	4612 · Maintenance-EOC Buil...	-69.29
Bill	11/22/2021	4101669...	4612 · Maintenance-EOC Buil...	-37.84
Bill Pmt -Check	11/22/2021	37294	2200 · Accounts Payable	-159.45
Citizens Bank				
Bill	11/15/2021	87327	2233 · N/P-Citizens Bank-Garb...	-2,700.00
Bill Pmt -Check	11/15/2021	37248	2200 · Accounts Payable	-2,700.00
Bill Pmt -Check	11/18/2021	37274	2200 · Accounts Payable	-2,550.00
Bill	11/20/2021	87267	2231 · N/P-Spec Bldg.-Excavat...	-2,550.00
Bill	11/30/2021	11302021	2180 · -Miscellaneous W/H Pa...	-940.00
Bill Pmt -Check	11/30/2021	37360	2200 · Accounts Payable	-940.00
Colonial Life				
Bill	11/08/2021	4496733...	2170 · Employee Insurance Pa...	-308.45
Bill Pmt -Check	11/08/2021	37233	2200 · Accounts Payable	-308.45
Columbus Paper & Chemical				
Bill	11/08/2021	833200	4509 · Janitorial Supplies	-82.00
Bill Pmt -Check	11/15/2021	37249	2200 · Accounts Payable	-82.00
Bill	11/30/2021	833751	4509 · Janitorial Supplies	-44.00
Bill Pmt -Check	11/30/2021	37345	2200 · Accounts Payable	-44.00
Computer Network, Inc.				
Bill	11/22/2021	00M8053	4513 · Computer Expense	-550.00
Bill Pmt -Check	11/22/2021	37295	2200 · Accounts Payable	-550.00
Consolidated Pipe & Supply Co., Inc.				
Bill	11/30/2021	9412375...	4014 · Repairs & Upkeep	-1,002.08
Bill	11/30/2021	9411485...	4014 · Repairs & Upkeep	-57.98
Bill Pmt -Check	11/30/2021	37346	2200 · Accounts Payable	-1,060.06
Daniel White				
Bill	11/11/2021	10312021	4547 · Contract Labor	-500.00
Bill Pmt -Check	11/11/2021	37240	2200 · Accounts Payable	-500.00
David Smith				
Bill	11/24/2021	2022	4311 · Clothes	-625.00
Bill Pmt -Check	11/24/2021	37330	2200 · Accounts Payable	-625.00
Dixie Decorations, Inc.				
Bill	11/15/2021	23698	4747 · Christmas-Park	-622.18
Bill Pmt -Check	11/15/2021	37250	2200 · Accounts Payable	-622.18
Driver's Pest Control				
Bill	11/24/2021	11012021	5024 · Repairs & Upkeep	-35.00
Bill	11/24/2021	11042021	4527 · Building Exterminating	-34.00
Bill	11/24/2021	11042021	4612 · Maintenance-EOC Buil...	-34.00
Bill Pmt -Check	11/24/2021	37321	2200 · Accounts Payable	-103.00
Dylan Dillard				
Bill	11/24/2021	2022	4311 · Clothes	-625.00
Bill Pmt -Check	11/24/2021	37331	2200 · Accounts Payable	-625.00
Eleanor Ferguson				
Bill	11/18/2021	112021	4295 · Capital Outlay-Street	-25,000.00
Bill Pmt -Check	11/18/2021	37275	2200 · Accounts Payable	-25,000.00
Bill	11/19/2021	2021	4212 · Motor Pool Rental Exp.	-225.00
Bill Pmt -Check	11/22/2021	37285	2200 · Accounts Payable	-225.00
Employees Retirement Sys-Acctg.ERS Rec				
Check	11/04/2021	DRAFT	-SPLIT-	-4,306.82

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Liability Check	11/04/2021	DRAFT	2175 · Employees Retirement...	-2,704.33
Liability Check	11/04/2021	DRAFT	2174 · RSA-1 Deferred Comp	-105.00
Check	11/16/2021	DRAFT	-SPLIT-	-4,418.67
Liability Check	11/16/2021	DRAFT	2175 · Employees Retirement...	-2,788.26
Liability Check	11/16/2021	DRAFT	2174 · RSA-1 Deferred Comp	-105.00
Check	11/17/2021	DRAFT	-SPLIT-	-4,484.10
Liability Check	11/17/2021	DRAFT	2175 · Employees Retirement...	-2,844.86
Liability Check	11/17/2021	DRAFT	2174 · RSA-1 Deferred Comp	-105.00
Check	11/24/2021	DRAFT	-SPLIT-	-4,683.69
Liability Check	11/24/2021	DRAFT	2175 · Employees Retirement...	-2,961.01
Liability Check	11/24/2021	DRAFT	2174 · RSA-1 Deferred Comp	-105.00
Family Medical Clinic				
Bill	11/15/2021	0002195...	4221 · Medical	-110.00
Bill	11/15/2021	0001591...	4221 · Medical	-110.00
Bill	11/15/2021	0001034...	4221 · Medical	-110.00
Bill Pmt -Check	11/15/2021	37251	2200 · Accounts Payable	-330.00
Fayette Co. Bd. of Education				
Bill	11/15/2021	6806738	4536 · Bd. of Education-Oil Pr...	-23.15
Bill Pmt -Check	11/15/2021	37252	2200 · Accounts Payable	-23.15
Fayette Co. Commission				
Bill	11/22/2021	09302021	4125 · Lodging of Prisoners	-1,860.00
Bill Pmt -Check	11/22/2021	37296	2200 · Accounts Payable	-1,860.00
Fayette County Hospital Board				
Bill	11/08/2021	09302021	2150 · FMC Approp Payable	-491,184.65
Bill Pmt -Check	11/08/2021	37231	2200 · Accounts Payable	-491,184.65
Fayette Drain & Sewer Ser.				
Bill	11/22/2021	37615	5024 · Repairs & Upkeep	-700.00
Bill Pmt -Check	11/22/2021	37297	2200 · Accounts Payable	-700.00
Fayette Gas Board				
Bill	11/15/2021	93022	4506 · Utilities	-7.88
Bill	11/15/2021	90140	5208 · Utilities	-7.88
Bill	11/15/2021	91640	5106 · Utilities	-7.88
Bill	11/15/2021	91670	4307 · Utilities	-9.16
Bill	11/15/2021	90130	4226 · Utilities	-7.88
Bill	11/15/2021	91660	5304 · Airport Expense	-7.88
Bill	11/15/2021	90990	4533 · EOC Utilities	-25.87
Bill Pmt -Check	11/15/2021	37253	2200 · Accounts Payable	-74.43
Fayette Service Center				
Bill	11/08/2021	119457	4430 · Gas & Oil	-180.16
Bill	11/15/2021	110121	4104 · Auto Repairs	-80.00
Bill	11/15/2021	110121	4203 · Equipment Repairs	-40.00
Bill Pmt -Check	11/15/2021	37254	2200 · Accounts Payable	-300.16
Bill	11/22/2021	11122021	4203 · Equipment Repairs	-80.00
Bill Pmt -Check	11/22/2021	37298	2200 · Accounts Payable	-80.00
Bill	11/29/2021	11192021	4104 · Auto Repairs	-40.00
Bill Pmt -Check	11/29/2021	37338	2200 · Accounts Payable	-40.00
Fayette Water Board				
Bill	11/15/2021	6660	4711 · Utilities-Southside Park	-24.16
Bill	11/15/2021	339	-SPLIT-	-347.44
Bill	11/15/2021	1824	5003 · Utilities	-110.79
Bill	11/15/2021	7737	4624 · Downtown Revitalizatio...	-24.16
Bill	11/15/2021	1539	4307 · Utilities	-110.79
Bill	11/15/2021	1540	5106 · Utilities	-24.16
Bill	11/15/2021	1538	5304 · Airport Expense	-24.16
Bill	11/15/2021	77	4506 · Utilities	-24.16
Bill	11/15/2021	6574	4548 · City Beautification	-24.16
Bill	11/15/2021	8096	4624 · Downtown Revitalizatio...	-22.94
Bill	11/15/2021	742	4533 · EOC Utilities	-163.34
Bill	11/15/2021	6575	4548 · City Beautification	-24.16
Bill	11/15/2021	6578	4548 · City Beautification	-24.16
Bill	11/15/2021	6459	4548 · City Beautification	-24.16

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Bill	11/15/2021	6577	4548 · City Beautification	-24.16
Bill	11/15/2021	6580	4548 · City Beautification	-39.93
Bill	11/15/2021	6458	4548 · City Beautification	-24.16
Bill	11/15/2021	6461	4548 · City Beautification	-24.16
Bill	11/15/2021	9240	4548 · City Beautification	-24.16
Bill	11/15/2021	1681	4548 · City Beautification	-24.16
Bill	11/15/2021	1680	4548 · City Beautification	-32.05
Bill	11/15/2021	6506	4548 · City Beautification	-24.16
Bill	11/15/2021	6581	4548 · City Beautification	-24.16
Bill	11/15/2021	6462	4548 · City Beautification	-32.05
Bill	11/15/2021	6573	4548 · City Beautification	-24.16
Bill	11/15/2021	6576	4548 · City Beautification	-24.16
Bill	11/15/2021	6579	4548 · City Beautification	-24.16
Bill	11/15/2021	6460	4548 · City Beautification	-24.16
Bill	11/15/2021	6457	4548 · City Beautification	-32.05
Bill	11/15/2021	11012021	5012 · Billing Service	-2,200.00
Bill	11/15/2021	11012021	4306 · Fire Hydrants & Repair	-1,092.54
Bill Pmt -Check	11/15/2021	37255	2200 · Accounts Payable	-1,374.58
Bill Pmt -Check	11/18/2021	37276	2200 · Accounts Payable	-3,292.54
FMC Appropriations Fund				
Bill	11/11/2021	10312021	2150 · FMC Approp Payable	-41,617.60
Bill Pmt -Check	11/15/2021	37256	2200 · Accounts Payable	-41,617.60
Hach Company				
Bill	11/09/2021	12662007	5017 · Equipment Purchases	-325.22
Bill Pmt -Check	11/10/2021	37243	2200 · Accounts Payable	-325.22
Bill	11/15/2021	12736684	5017 · Equipment Purchases	-5,885.50
Bill Pmt -Check	11/15/2021	37257	2200 · Accounts Payable	-5,885.50
Holder, Moore, Lawrence & Langley				
Bill	11/30/2021	10312021	4558 · Legal Fees	-1,229.00
Bill Pmt -Check	11/30/2021	37347	2200 · Accounts Payable	-1,229.00
Hunnicut, Inc.				
Bill	11/15/2021	5033	5024 · Repairs & Upkeep	-6,831.75
Bill Pmt -Check	11/15/2021	37258	2200 · Accounts Payable	-6,831.75
Ingram Equipment Company, LLC				
Bill	11/10/2021	0080666	4418 · Truck Repairs	-864.36
Bill Pmt -Check	11/15/2021	37259	2200 · Accounts Payable	-864.36
Bill	11/22/2021	0048016	4418 · Truck Repairs	-864.36
Bill Pmt -Check	11/22/2021	37299	2200 · Accounts Payable	-864.36
Internal Revenue Service				
Liability Check	11/04/2021	DRAFT	-SPLIT-	-11,881.74
Liability Check	11/11/2021	DRAFT	-SPLIT-	-10,058.46
Liability Check	11/18/2021	DRAFT	-SPLIT-	-10,304.82
Liability Check	11/25/2021	DRAFT	-SPLIT-	-9,851.26
Joey Byars.				
Bill	11/08/2021	2022	5114 · Continuing Education	-312.00
Bill Pmt -Check	11/08/2021	37234	2200 · Accounts Payable	-312.00
John Brasher				
Bill	11/08/2021	313043	4624 · Downtown Revitalizatio...	-350.00
Bill Pmt -Check	11/08/2021	37235	2200 · Accounts Payable	-350.00
Bill	11/30/2021	313044	4624 · Downtown Revitalizatio...	-350.00
Bill Pmt -Check	11/30/2021	37348	2200 · Accounts Payable	-350.00
Jubilee Decor				
Bill	11/22/2021	1410	4747 · Christmas-Park	-7,750.00
Bill Pmt -Check	11/22/2021	37317	2200 · Accounts Payable	-7,750.00
Kip's Flying Service, LLC				
Bill	11/04/2021	11052021	5304 · Airport Expense	-600.00
Bill Pmt -Check	11/04/2021	37225	2200 · Accounts Payable	-600.00
Bill	11/18/2021	11192021	5304 · Airport Expense	-615.00
Bill Pmt -Check	11/18/2021	37277	2200 · Accounts Payable	-615.00
Lawrence Farm & Lumber				
Bill	11/08/2021	00792750	5304 · Airport Expense	-132.58

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Bill	11/08/2021	00793127	4517 · Repairs & Maintenance...	-15.38
Bill	11/08/2021	00793210	4546 · Christmas Decorations	-22.02
Bill	11/08/2021	00792976	4014 · Repairs & Upkeep	-22.60
Bill Pmt -Check	11/15/2021	37260	2200 · Accounts Payable	-192.58
Bill	11/22/2021	00794683	4548 · City Beautification	-40.98
Bill	11/22/2021	00793275	4747 · Christmas-Park	-18.55
Bill	11/22/2021	00793776	4548 · City Beautification	-35.96
Bill	11/22/2021	00793515	4548 · City Beautification	-11.96
Bill Pmt -Check	11/22/2021	37300	2200 · Accounts Payable	-107.45
Bill	11/29/2021	00793776	4548 · City Beautification	-35.96
Bill	11/29/2021	00795092	4517 · Repairs & Maintenance...	-5.99
Bill	11/29/2021	00795583	4203 · Equipment Repairs	-15.99
Bill Pmt -Check	11/29/2021	37339	2200 · Accounts Payable	-57.94
Liberty National Life Insurance Company				
Bill	11/08/2021	11012021	2170 · Employee Insurance Pa...	-2,520.77
Bill Pmt -Check	11/09/2021	37238	2200 · Accounts Payable	-2,520.77
Little Creek Transfer Station				
Bill	11/15/2021	4547-30...	4410 · Dumping Fee	-4,790.20
Bill Pmt -Check	11/15/2021	37261	2200 · Accounts Payable	-4,790.20
Bill	11/29/2021	4547-30...	4410 · Dumping Fee	-5,295.18
Bill Pmt -Check	11/29/2021	37340	2200 · Accounts Payable	-5,295.18
Logan's Auto Parts				
Bill	11/08/2021	5058-17...	4517 · Repairs & Maintenance...	-9.37
Bill Pmt -Check	11/15/2021	37262	2200 · Accounts Payable	-9.37
Bill	11/22/2021	5058-17...	4203 · Equipment Repairs	-58.72
Bill	11/22/2021	5058-17...	4203 · Equipment Repairs	-94.81
Bill	11/22/2021	5058-17...	4203 · Equipment Repairs	-280.79
Bill	11/22/2021	5058-17...	4537 · Guthrie Smith Park	-51.06
Bill	11/22/2021	5058-17...	4303 · Truck Repairs	-32.43
Bill	11/22/2021	5058-17...	4418 · Truck Repairs	-76.75
Bill	11/22/2021	5058-17...	4203 · Equipment Repairs	-115.97
Bill	11/22/2021	5058-17...	4330 · Gas & Oil	-21.98
Bill Pmt -Check	11/22/2021	37301	2200 · Accounts Payable	-732.51
Bill	11/29/2021	5058-17...	4203 · Equipment Repairs	-49.54
Bill	11/29/2021	5058-17...	4418 · Truck Repairs	-68.44
Bill	11/29/2021	5058-17...	4203 · Equipment Repairs	-61.99
Bill Pmt -Check	11/29/2021	37341	2200 · Accounts Payable	-179.97
M & M Service Center				
Bill	11/22/2021	123533	4309 · Tires	-892.00
Bill Pmt -Check	11/22/2021	37302	2200 · Accounts Payable	-892.00
McCabe and Associates				
Bill	11/02/2021	1	4528 · Auditing & Accounting	-8,925.00
Bill Pmt -Check	11/04/2021	37226	2200 · Accounts Payable	-8,925.00
Bill	11/30/2021	2	4528 · Auditing & Accounting	-14,975.00
Bill Pmt -Check	11/30/2021	37349	2200 · Accounts Payable	-14,975.00
McGriff Tire Co., Inc.				
Bill	11/22/2021	4100012...	4104 · Auto Repairs	-254.24
Bill	11/22/2021	4100011...	4104 · Auto Repairs	-464.00
Bill	11/22/2021	4100012...	4537 · Guthrie Smith Park	-308.36
Bill	11/22/2021	4100012...	4209 · Tires	-567.48
Bill	11/22/2021	4100011...	4209 · Tires	-323.08
Bill Pmt -Check	11/22/2021	37303	2200 · Accounts Payable	-1,917.16
Michael Kelley				
Bill	11/22/2021	11122021	3486 · Finger Prints-Police Dept.	-128.14
Bill Pmt -Check	11/22/2021	37304	2200 · Accounts Payable	-128.14
Mike Freeman Chevrolet, Inc.				
Bill	11/22/2021	25271	4104 · Auto Repairs	-999.95
Bill	11/22/2021	7988	4104 · Auto Repairs	-75.98
Bill Pmt -Check	11/22/2021	37305	2200 · Accounts Payable	-1,075.93
Bill	11/29/2021	7993	4104 · Auto Repairs	-78.26
Bill Pmt -Check	11/29/2021	37342	2200 · Accounts Payable	-78.26

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Milborn Savage				
Bill	11/30/2021	11302021	4547 · Contract Labor	-475.00
Bill Pmt -Check	11/30/2021	37350	2200 · Accounts Payable	-475.00
Northport Electrical Supply				
Bill	11/08/2021	U1089784	5112 · Supplies	-103.00
Bill	11/10/2021	U1090356	5024 · Repairs & Upkeep	-64.75
Bill Pmt -Check	11/15/2021	37263	2200 · Accounts Payable	-167.75
Bill	11/22/2021	U1090356	5024 · Repairs & Upkeep	-64.75
Bill Pmt -Check	11/22/2021	37306	2200 · Accounts Payable	-64.75
Bill	11/29/2021	U1091307	4508 · Night Lights	-114.65
Bill Pmt -Check	11/29/2021	37343	2200 · Accounts Payable	-114.65
O'Reilly Auto Parts				
Bill	11/10/2021	1264-17...	4203 · Equipment Repairs	-5.49
Bill Pmt -Check	11/15/2021	37264	2200 · Accounts Payable	-5.49
Bill	11/22/2021	1264-17...	4104 · Auto Repairs	-149.32
Bill Pmt -Check	11/22/2021	37307	2200 · Accounts Payable	-149.32
One Source Office Products, LLC				
Bill	11/10/2021	OE-2329...	4505 · Office Supplies	-85.62
Bill	11/13/2021	OE-2298...	4505 · Office Supplies	-138.66
Bill Pmt -Check	11/15/2021	37265	2200 · Accounts Payable	-224.28
Bill	11/22/2021	OE-2338...	4505 · Office Supplies	-238.24
Bill	11/22/2021	OE-2353...	4505 · Office Supplies	-366.26
Bill Pmt -Check	11/22/2021	37308	2200 · Accounts Payable	-604.50
Credit	11/30/2021	CP-OE-2...	4505 · Office Supplies	85.90
Bill	11/30/2021	OE-2407...	4505 · Office Supplies	-67.00
Bill	11/30/2021	OE-2404...	4505 · Office Supplies	-95.74
Bill Pmt -Check	11/30/2021	37351	2200 · Accounts Payable	-76.84
Pace Industries, Inc.				
Bill	11/10/2021	29723	4406 · Solid Waste Authority	-2,458.62
Bill Pmt -Check	11/15/2021	37266	2200 · Accounts Payable	-2,458.62
Park & Recreation-City of Fayette				
Bill	11/15/2021	11012021	4703 · Fayette Park & Recreati...	-6,500.00
Bill Pmt -Check	11/15/2021	37267	2200 · Accounts Payable	-6,500.00
Payroll Account-City of Fayette				
Bill	11/04/2021	11032021	1170 · Payroll Account	-34,499.47
Bill Pmt -Check	11/04/2021	37227	2200 · Accounts Payable	-34,499.47
Bill	11/11/2021	11102021	1170 · Payroll Account	-28,886.53
Bill Pmt -Check	11/11/2021	37241	2200 · Accounts Payable	-28,886.53
Bill	11/18/2021	11172021	1170 · Payroll Account	-29,562.71
Bill Pmt -Check	11/18/2021	37278	2200 · Accounts Payable	-29,562.71
Bill Pmt -Check	11/24/2021	37322	2200 · Accounts Payable	-28,881.58
Bill	11/25/2021	11242021	1170 · Payroll Account	-28,881.58
Perry Brothers Aviation Fuels, LLC				
Bill	11/18/2021	001240	5308 · Fuel	-16,892.83
Bill Pmt -Check	11/18/2021	37279	2200 · Accounts Payable	-16,892.83
Pitney Bowes, Inc.				
Bill	11/22/2021	3314599...	4550 · Postage & UPS	-154.98
Bill Pmt -Check	11/22/2021	37309	2200 · Accounts Payable	-154.98
Postmaster				
Bill	11/24/2021	11302021	4416 · Garbage Billing	-510.21
Bill Pmt -Check	11/24/2021	37332	2200 · Accounts Payable	-510.21
Premier Springwater Distributing, Inc.				
Bill	11/22/2021	67400	4514 · Miscellaneous Expense	-37.00
Bill Pmt -Check	11/22/2021	37310	2200 · Accounts Payable	-37.00
R.E. McGough, Inc.				
Bill	11/15/2021	2808	5009 · NPDES Testing & Perm...	-3,170.00
Bill Pmt -Check	11/15/2021	37268	2200 · Accounts Payable	-3,170.00
Ray Cook				
Bill	11/08/2021	317093	4227 · Safety Equipment	-100.00
Bill Pmt -Check	11/08/2021	37236	2200 · Accounts Payable	-100.00
Regions Bank				

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Bill Pmt -Check	11/18/2021	37280	2200 · Accounts Payable	-22,187.08
Bill	11/20/2021	1041009...	2222 · Bond Payable-Series 2...	-16,328.75
Bill	11/20/2021	1001021...	2222 · Bond Payable-Series 2...	-5,858.33
Rexel				
Bill	11/22/2021	S131999...	4546 · Christmas Decorations	-118.47
Bill Pmt -Check	11/22/2021	37311	2200 · Accounts Payable	-118.47
Robert Parrish				
Bill	11/22/2021	318381	4422 · Uniforms	-100.00
Bill Pmt -Check	11/22/2021	37312	2200 · Accounts Payable	-100.00
Scott Gravlee				
Bill	11/22/2021	10122021	4522 · Dues,Subs,Municipal M...	-50.00
Bill	11/22/2021	10262021	4522 · Dues,Subs,Municipal M...	-50.00
Bill	11/22/2021	11092021	4522 · Dues,Subs,Municipal M...	-50.00
Bill	11/22/2021	10022021	4534 · Community Development	-600.00
Bill Pmt -Check	11/22/2021	37313	2200 · Accounts Payable	-750.00
Shannon Taylor				
Bill	11/24/2021	2022	4311 · Clothes	-625.00
Bill Pmt -Check	11/24/2021	37333	2200 · Accounts Payable	-625.00
Sheriff Byron Yerby				
Bill	11/22/2021	10312021	4105 · Meals for Prisoners	-840.00
Bill Pmt -Check	11/22/2021	37314	2200 · Accounts Payable	-840.00
Southland Benefit Solutions				
Bill	11/08/2021	11012021	-SPLIT-	-931.13
Bill Pmt -Check	11/08/2021	37237	2200 · Accounts Payable	-931.13
Spectrum Enterprise				
Bill	11/18/2021	1066104...	5312 · Utilities	-102.41
Bill Pmt -Check	11/18/2021	37281	2200 · Accounts Payable	-102.41
Steven M. Nolen				
Bill Pmt -Check	11/24/2021	37323	2200 · Accounts Payable	-1,400.00
Bill	11/25/2021	11302021	5402 · Contract Labor	-1,400.00
Susan Weeks				
Bill	11/24/2021	11302021	4747 · Christmas-Park	-123.02
Bill Pmt -Check	11/30/2021	37352	2200 · Accounts Payable	-123.02
Tentex Fuels				
Bill	11/18/2021	10175	5308 · Fuel	-15,321.30
Bill Pmt -Check	11/18/2021	37282	2200 · Accounts Payable	-15,321.30
The Bank of New York Trust Company, NA				
Bill Pmt -Check	11/15/2021	37269	2200 · Accounts Payable	-4,426.99
Bill	11/19/2021	173	-SPLIT-	-4,426.99
Times Record, Inc.				
Bill	11/10/2021	11042021	4521 · Legal Printing	-132.16
Bill	11/10/2021	11042021	4521 · Legal Printing	-146.56
Bill Pmt -Check	11/15/2021	37270	2200 · Accounts Payable	-278.72
Bill	11/30/2021	1130021	4521 · Legal Printing	-291.90
Bill Pmt -Check	11/30/2021	37353	2200 · Accounts Payable	-291.90
Tommy Anderson Estate				
Bill	11/18/2021	112021	4295 · Capital Outlay-Street	-25,000.00
Bill Pmt -Check	11/18/2021	37283	2200 · Accounts Payable	-25,000.00
Bill	11/19/2021	2021	4212 · Motor Pool Rental Exp.	-225.00
Bill Pmt -Check	11/22/2021	37286	2200 · Accounts Payable	-225.00
Toshiba Business Solutions				
Bill	11/22/2021	5338243	4505 · Office Supplies	-65.51
Bill Pmt -Check	11/22/2021	37315	2200 · Accounts Payable	-65.51
Tractor Supply Co. Credit Plan				
Bill	11/10/2021	11232021	-SPLIT-	-394.94
Bill Pmt -Check	11/15/2021	37271	2200 · Accounts Payable	-394.94
Treasa Blake				
Bill Pmt -Check	11/24/2021	37324	2200 · Accounts Payable	-240.00
Bill	11/25/2021	11302021	4612 · Maintenance-EOC Bul...	-240.00
Tyler Hayes				
Bill	11/24/2021	2022	4311 · Clothes	-625.00

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City of Fayette
Transaction List by Vendor
November 2021

Type	Date	Num	Split	Amount
Bill Pmt -Check	11/24/2021	37334	2200 · Accounts Payable	-625.00
U.S. Postal Service (Postage-By-Phone)				
Bill	11/05/2021	28497097	4550 · Postage & UPS	-1,500.00
Bill Pmt -Check	11/05/2021	37230	2200 · Accounts Payable	-1,500.00
United Parcel Service				
Bill	11/24/2021	300190461	-SPLIT-	-242.09
Bill Pmt -Check	11/24/2021	37325	2200 · Accounts Payable	-242.09
Vickie James.				
Bill	11/11/2021	11072021	-SPLIT-	-165.00
Bill Pmt -Check	11/11/2021	37242	2200 · Accounts Payable	-165.00
Bill	11/24/2021	11202021	-SPLIT-	-80.00
Bill Pmt -Check	11/24/2021	37326	2200 · Accounts Payable	-80.00
West Alabama Bank & Trust				
Bill	11/11/2021	662498	2232 · N/P-West AL Bank & Tr...	-7,000.00
Bill Pmt -Check	11/15/2021	37272	2200 · Accounts Payable	-7,000.00
Bill	11/30/2021	11302021	2180 · -Miscellaneous W/H Pa...	-200.00
Bill Pmt -Check	11/30/2021	37361	2200 · Accounts Payable	-200.00
Wex Bank				
Bill	11/29/2021	76213107	-SPLIT-	-10,079.79
Bill Pmt -Check	11/29/2021	37344	2200 · Accounts Payable	-10,079.79
Xerox Corporation				
Bill	11/22/2021	014698429	-SPLIT-	-140.19
Bill Pmt -Check	11/22/2021	37316	2200 · Accounts Payable	-140.19

City of Fayette
Balance Sheet
As of November 30, 2021

Nov 30, 21

ASSETS

Current Assets

Checking/Savings

1101 · Showa CDBG Site Imp.Project	125,000.00
1104 · FMC Appropriation	42,723.22
1105 · 2015 CDBG ED-ALDOT Sewer Proj.	683.29
1107 · West Alabama-Savings Account	902,424.89
1111 · Cash In Bank-GF-Citizens Bank	752,640.41
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	71,939.08
1119 · Aquatic Center Checking	109,922.83
1120 · Cash on Hand-Sanitation	200.00
1121 · Old Fashion Christmas	6,502.06
1129 · Airport Funds	295,180.83
1130 · Leadership Fayette County	8,215.21
1131 · Beautification Program	1,212.79
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	3,554.55
1135 · State Gasoline - 6-2-2	39,171.63
1136 · Municipal Ct.-Judge/Clerk Fund	17,235.60
1137 · Alcohol Tax Fund-West AL Bank	117,966.95
1138 · Gasoline Tax-West AL Bank	146,818.04
1139 · State Gasoline-West AL Bank	201,881.47
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	7,471.37
1146 · Rental Funds	342,972.35
1148 · Downtown Revitalization Project	24,578.98
1151 · Citizens-Cigarette Tax Fund	248,804.05
1153 · Covid Relief Plan-COF	507,689.73
1156 · ACE Program-Grant Funds	6,877.00
1161 · Cash in Bank-Wastewater Oper.	602,660.80
1162 · Airport Improvement Fund	10,188.20
1163 · Savings-AL Credit Union	186,079.52
1166 · Capital Equipment Reserve Fund	23,069.29
1168 · Citizens Bank-CD-AL Power	417,621.05
1169 · Capital Improvement Fund	162,936.12
1170 · Payroll Account	6,734.49
1173 · Customer Deposits-Citizens Bank	114,294.65
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 6,997,481.22

Accounts Receivable

1200 · Accounts Receivable -5,035.55

Total Accounts Receivable -5,035.55

Other Current Assets

1181 · A/R-Returned Checks 5,969.84

1182 · A/R-Special Rev. 12,737.66

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City of Fayette
Balance Sheet
As of November 30, 2021

	Nov 30, 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
Total Other Current Assets	633,821.68
Total Current Assets	7,626,267.35
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	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 November 30, 2021

	Nov 30, 21
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
Total Fixed Assets	26,100,504.97
Other Assets	
1500 · Deferred Outflow of Resources	564,204.00
Total Other Assets	564,204.00
TOTAL ASSETS	34,290,976.32
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2200 · Accounts Payable	35,158.59
Total Accounts Payable	35,158.59
Other Current Liabilities	
2150 · FMC Approp Payable	76,462.09
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	-2,382.89
2174 · RSA-1 Deferred Comp	105.00
2175 · -Employees Retirement Deduction	2,761.64
2180 · -Miscellaneous W/H Payable	3,084.10
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
Total Other Current Liabilities	452,635.30
Total Current Liabilities	487,793.89
Long Term Liabilities	
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	-109,373.20
2231 · N/P-Spec Bldg.-Excavator	169,789.00
2232 · N/P-West AL Bank & Trust-Paving	-182,000.08
2233 · N/P-Citizens Bank-Garbage Truck	132,067.59
2235 · N/P-BancorpSouth-Brush Truck	-22,749.24

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City of Fayette
Balance Sheet
As of November 30, 2021

	Nov 30, 21
2237 · N/P-Downtown Revitalization	271,226.85
2240 · Accrued Interest-Sewer Bonds	33,752.08
2241 · N/P-AMFUND	245,000.00
2250 · Customer Deposits	109,854.39
2251 · N/P-Citizens-JD Tractor/Mower	-2,888.76
2274 · N/P-CITIZENS-Loader	-4,658.53
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
Total Long Term Liabilities	5,589,295.23
Total Liabilities	6,077,089.12
Equity	
2320 · Unappropriated Surplus - GF	19,949,424.61
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	254,484.01
Total Equity	28,213,887.20
TOTAL LIABILITIES & EQUITY	34,290,976.32

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City of Fayette

Profit and Loss by Fund

November 2021

	General Fund			Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Nov 21	Oct - Nov 21	Nov 21	Nov 21	Oct - Nov 21	Nov 21	Oct - Nov 21	Nov 21	Oct - Nov 21	Nov 21	Oct - Nov 21
Income											
3002 - Returned Check Fee	0.00	30.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00
3004 - Rental Tax	4,707.51	11,792.48		0.00	0.00	0.00	0.00	0.00	0.00	4,707.51	11,792.48
3102 - St. Rev. Gasoline Tax-7cents	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,072.40
3103 - State Revenue Excise Tax	0.00	38,853.03		0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,853.03
3105 - State Revenue Motor Vehicle	144.96	258.38		0.00	0.00	0.00	0.00	0.00	0.00	144.96	258.38
3106 - St. Rev. Gasoline Tax-6-2-2	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,406.44
3107 - Oil Production Priv. License	231.50	331.61		0.00	0.00	0.00	0.00	0.00	0.00	231.50	331.61
3108 - St. Rev. Gasoline Tax-4 cents	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,934.33
3109 - Donations	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,463.69
3111 - Fayette County Fire Fighters	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	577.53
3112 - St. Rev. Gasoline Tax-5 cents	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,715.39
3113 - Pet. Inspection Fees-2 cents	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	778.44
3122 - Fayette Co. Mtr. Veh. License	10,933.92	16,520.43		0.00	0.00	0.00	0.00	0.00	0.00	10,933.92	16,520.43
3123 - Real Estate & Personal Property	111,432.58	114,174.78		0.00	0.00	0.00	0.00	0.00	0.00	111,432.58	114,174.78
3125 - TVA Taxes	0.00	2,061.28		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,061.28
3127 - NCIC Machine	0.00	630.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	630.00
3199 - Municipal Ct.-Pre-Trial Div.	1,580.00	4,109.00		0.00	0.00	0.00	0.00	0.00	0.00	1,580.00	4,109.00
3201 - Municipal Ct.-Fines	5,745.50	11,922.95		0.00	0.00	0.00	0.00	0.00	0.00	5,745.50	11,922.95
3202 - Municipal Ct.-Corrections Fund	2,144.00	5,230.55		0.00	0.00	0.00	0.00	0.00	0.00	2,144.00	5,230.55
3205 - Municipal Court-Restitution	0.00	220.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	220.00
3229 - Alcohol Tax	14,902.23	16,333.94		0.00	0.00	0.00	0.00	0.00	0.00	14,902.23	16,333.94
3231 - Fines	0.00	168.96		0.00	0.00	0.00	0.00	0.00	0.00	0.00	168.96
3232 - Privilege (Business) License	1,292.22	2,971.08		0.00	0.00	0.00	0.00	0.00	0.00	1,292.22	2,971.08
3233 - Garbage Collection Fees	37,541.60	75,143.62		0.00	0.00	0.00	0.00	0.00	0.00	37,541.60	75,143.62
3235 - Sales Tax	333,381.72	656,970.82		0.00	0.00	0.00	0.00	0.00	0.00	333,381.72	656,970.82
3236 - West AL TV Cable Franchise	0.00	10,227.58		0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,227.58
3239 - Building Permits	21,522.25	21,522.25		0.00	0.00	0.00	0.00	0.00	0.00	21,522.25	21,522.25
3302 - Sewer Fees	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,634.95
3303 - City Gasoline	4,673.72	9,728.30		0.00	0.00	0.00	0.00	0.00	0.00	4,673.72	9,728.30
3304 - Electrical & Plumbing Inspect.	75.00	100.00		0.00	0.00	0.00	0.00	0.00	0.00	75.00	100.00
3305 - Airport-Fuel	13,462.23	23,945.22		0.00	0.00	0.00	0.00	0.00	0.00	13,462.23	23,945.22
3306 - Airport Tie Down Fee	550.00	1,275.00		0.00	0.00	0.00	0.00	0.00	0.00	550.00	1,275.00
3307 - Lease-Airport Shop	750.00	1,500.00		0.00	0.00	0.00	0.00	0.00	0.00	750.00	1,500.00
3309 - Airport Improvement Grant-Match	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,374.00
3430 - Holding Tank Fees	1,565.00	4,777.50		0.00	0.00	0.00	0.00	0.00	0.00	1,565.00	4,777.50
3482 - LEASE-Old City Hall	1,352.00	2,704.00		0.00	0.00	0.00	0.00	0.00	0.00	1,352.00	2,704.00
3483 - LEASE INCOME	2,630.00	5,260.00		0.00	0.00	0.00	0.00	0.00	0.00	2,630.00	5,260.00
3484 - LEASE-Lagoon Property	2,500.00	5,000.00		0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	5,000.00
3486 - Finger Prints-Police Dept.	-128.14	-128.14		0.00	0.00	0.00	0.00	0.00	0.00	-128.14	-128.14
3487 - Lease Income-Air Evac EMS	639.38	639.38		0.00	0.00	0.00	0.00	0.00	0.00	639.38	639.38
3492 - Accident Reports	150.00	260.00		0.00	0.00	0.00	0.00	0.00	0.00	150.00	260.00
3495 - Lodging Tax	366.92	1,048.33		0.00	0.00	0.00	0.00	0.00	0.00	366.92	1,048.33
3498 - Miscellaneous Income	77.28	22,077.28		0.00	0.00	0.00	0.00	0.00	0.00	77.28	22,077.28
3500 - Reimbursement-Library	15,784.58	23,455.01		0.00	0.00	0.00	0.00	0.00	0.00	15,784.58	23,455.01
3523 - Interest Income-P & R	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	123.42
3530 - Cigarette Tax Income	10,990.61	16,677.96		0.00	0.00	0.00	0.00	0.00	0.00	10,990.61	16,677.96
3540 - Interest Income	25.64	96.31		0.00	0.00	0.00	0.00	0.00	0.00	25.64	110.49
3546 - CenturyTel Franchise Tax	2,603.75	2,603.75		0.00	0.00	0.00	0.00	0.00	0.00	2,603.75	2,603.75
Total Income	603,647.96	1,110,492.64		10,148.00	21,374.00	14,155.30	29,213.38	49,640.42	99,634.95	677,591.68	1,260,714.97
Expense											
4000 - Sewer											
4001 - Salaries & Wages	7,444.80	14,871.04		0.00	0.00	0.00	0.00	0.00	0.00	7,444.80	14,871.04

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City of Fayette

Profit and Loss by Fund

November 2021

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Nov 21	Oct - Nov 21	Nov 21	Oct - Nov 21	Nov 21	Oct - Nov 21	Nov 21	Oct - Nov 21	Nov 21	Oct - Nov 21
4002 - Overtime	0.00	138.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138.54
4003 - Utilities	103.06	206.80	0.00	0.00	0.00	0.00	0.00	0.00	103.06	206.80
4004 - Insurance	851.59	1,663.94	0.00	0.00	0.00	0.00	0.00	0.00	851.59	1,663.94
4007 - Miscellaneous	152.59	878.78	0.00	0.00	0.00	0.00	0.00	0.00	152.59	878.78
4008 - Supplies	0.00	225.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.10
4009 - Retirement	803.97	1,614.57	0.00	0.00	0.00	0.00	0.00	0.00	803.97	1,614.57
4013 - Uniforms	144.19	261.69	0.00	0.00	0.00	0.00	0.00	0.00	144.19	261.69
4014 - Repairs & Upkeep	1,082.66	7,332.66	0.00	0.00	0.00	0.00	0.00	0.00	1,082.66	7,332.66
4015 - Gasoline & Oil	597.38	1,763.43	0.00	0.00	0.00	0.00	0.00	0.00	597.38	1,763.43
4089 - FICA-Sewer	512.52	1,033.64	0.00	0.00	0.00	0.00	0.00	0.00	512.52	1,033.64
Total 4000 - Sewer	11,692.76	29,990.19	0.00	0.00	0.00	0.00	0.00	0.00	11,692.76	29,990.19
4100 - Police										
4101 - Salaries & Wages	41,229.64	81,513.35	0.00	0.00	0.00	0.00	0.00	0.00	41,229.64	81,513.35
4102 - Overtime	5,339.45	8,454.52	0.00	0.00	0.00	0.00	0.00	0.00	5,339.45	8,454.52
4103 - Equipment	0.00	2,976.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,976.00
4104 - Auto Repairs	2,141.75	3,780.12	0.00	0.00	0.00	0.00	0.00	0.00	2,141.75	3,780.12
4105 - Meals for Prisoners	840.00	1,770.00	0.00	0.00	0.00	0.00	0.00	0.00	840.00	1,770.00
4106 - Insurance	4,511.39	8,502.40	0.00	0.00	0.00	0.00	0.00	0.00	4,511.39	8,502.40
4108 - Telephone	1,364.04	2,729.21	0.00	0.00	0.00	0.00	0.00	0.00	1,364.04	2,729.21
4111 - Supplies	70.10	140.90	0.00	0.00	0.00	0.00	0.00	0.00	70.10	140.90
4113 - Clothes	0.00	1,836.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,836.25
4117 - Schooling & Training	735.00	735.00	0.00	0.00	0.00	0.00	0.00	0.00	735.00	735.00
4118 - Retirement	4,751.74	9,078.32	0.00	0.00	0.00	0.00	0.00	0.00	4,751.74	9,078.32
4119 - Dues & Subscriptions	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
4125 - Lodging of Prisoners	1,860.00	1,860.00	0.00	0.00	0.00	0.00	0.00	0.00	1,860.00	1,860.00
4127 - Prosecutor-City Court	0.00	782.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	782.00
4130 - Gas & Oil	3,991.53	7,422.49	0.00	0.00	0.00	0.00	0.00	0.00	3,991.53	7,422.49
4134 - NCIC Terminal	0.00	1,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,650.00
4135 - Miscellaneous	0.00	164.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164.45
4189 - FICA-Police	3,201.21	6,176.37	0.00	0.00	0.00	0.00	0.00	0.00	3,201.21	6,176.37
Total 4100 - Police	70,035.85	140,071.38	0.00	0.00	0.00	0.00	0.00	0.00	70,035.85	140,071.38
4200 - Street										
4201 - Salaries & Wages	16,416.05	32,453.81	0.00	0.00	0.00	0.00	0.00	0.00	16,416.05	32,453.81
4202 - Overtime	0.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00
4203 - Equipment Repairs	803.30	5,180.91	0.00	0.00	0.00	0.00	0.00	0.00	803.30	5,180.91
4205 - Street Signs	0.00	89.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.82
4206 - Small Tools	0.00	650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650.00
4207 - Insurance	3,871.41	7,009.70	0.00	0.00	0.00	0.00	0.00	0.00	3,871.41	7,009.70
4208 - Uniforms	343.09	434.05	0.00	0.00	0.00	0.00	0.00	0.00	343.09	434.05
4209 - Tires	890.56	1,016.28	0.00	0.00	0.00	0.00	0.00	0.00	890.56	1,016.28
4211 - Telephone	32.78	149.30	0.00	0.00	0.00	0.00	0.00	0.00	32.78	149.30
4212 - Motor Pool Rental Exp.	450.00	450.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	450.00
4213 - Supplies	0.00	130.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.62
4214 - Retirement	1,652.77	3,330.64	0.00	0.00	0.00	0.00	0.00	0.00	1,652.77	3,330.64
4219 - Storm Drain Repair	0.00	587.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	587.80
4221 - Medical	330.00	330.00	0.00	0.00	0.00	0.00	0.00	0.00	330.00	330.00
4225 - Shop Supplies	0.00	35.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.99
4226 - Utilities	427.99	751.98	0.00	0.00	0.00	0.00	0.00	0.00	427.99	751.98
4227 - Safety Equipment	194.95	194.95	0.00	0.00	0.00	0.00	0.00	0.00	194.95	194.95
4230 - Gas & Oil	2,154.67	4,417.22	0.00	0.00	0.00	0.00	0.00	0.00	2,154.67	4,417.22
4289 - FICA-Street	1,425.36	2,777.22	0.00	0.00	0.00	0.00	0.00	0.00	1,425.36	2,777.22

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City of Fayette

Profit and Loss by Fund

November 2021

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Nov 21	Oct - Nov 21	Nov 21	Oct - Nov 21	Nov 21	Oct - Nov 21	Nov 21	Oct - Nov 21	Nov 21	Oct - Nov 21
	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00
4295 - Capital Outlay-Street	78,992.93	110,050.29	0.00	0.00	0.00	0.00	0.00	0.00	78,992.93	110,050.29
Total 4200 - Street										
4300 - Fire										
4301 - Salaries & Wages	27,239.08	53,813.76	0.00	0.00	0.00	0.00	0.00	0.00	27,239.08	53,813.76
4302 - Overtime	4,244.88	6,703.44	0.00	0.00	0.00	0.00	0.00	0.00	4,244.88	6,703.44
4303 - Truck Repairs	32.43	32.43	0.00	0.00	0.00	0.00	0.00	0.00	32.43	32.43
4306 - Fire Hydrants & Repair	1,092.54	2,185.08	0.00	0.00	0.00	0.00	0.00	0.00	1,092.54	2,185.08
4307 - Utilities	556.61	1,157.00	0.00	0.00	0.00	0.00	0.00	0.00	556.61	1,157.00
4308 - Insurance	3,899.90	7,645.18	0.00	0.00	0.00	0.00	0.00	0.00	3,899.90	7,645.18
4309 - Tires	892.00	892.00	0.00	0.00	0.00	0.00	0.00	0.00	892.00	892.00
4310 - Office Supplies	70.09	177.35	0.00	0.00	0.00	0.00	0.00	0.00	70.09	177.35
4311 - Clothes	4,375.00	4,375.00	0.00	0.00	0.00	0.00	0.00	0.00	4,375.00	4,375.00
4313 - Retirement	3,277.79	6,396.54	0.00	0.00	0.00	0.00	0.00	0.00	3,277.79	6,396.54
4314 - Dues & Subscriptions	-112.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-112.00	0.00
4330 - Gas & Oil	572.32	1,094.14	0.00	0.00	0.00	0.00	0.00	0.00	572.32	1,094.14
4389 - FICA-Fire	1,803.96	3,463.67	0.00	0.00	0.00	0.00	0.00	0.00	1,803.96	3,463.67
4395 - Capital Outlay-Fire	0.00	35,548.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,548.42
Total 4300 - Fire	47,944.60	123,484.01	0.00	0.00	0.00	0.00	0.00	0.00	47,944.60	123,484.01
4400 - Sanitation										
4401 - Salaries & Wages	13,047.60	26,108.88	0.00	0.00	0.00	0.00	0.00	0.00	13,047.60	26,108.88
4402 - Overtime	0.00	446.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	446.40
4404 - Small Tools & Supplies	0.00	83.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.65
4405 - Insurance	3,705.73	7,016.62	0.00	0.00	0.00	0.00	0.00	0.00	3,705.73	7,016.62
4406 - Solid Waste Authority	2,458.62	5,621.12	0.00	0.00	0.00	0.00	0.00	0.00	2,458.62	5,621.12
4407 - Telephone	28.06	56.12	0.00	0.00	0.00	0.00	0.00	0.00	28.06	56.12
4408 - Retirement	1,249.19	2,489.47	0.00	0.00	0.00	0.00	0.00	0.00	1,249.19	2,489.47
4410 - Dumping Fee	10,085.38	20,987.19	0.00	0.00	0.00	0.00	0.00	0.00	10,085.38	20,987.19
4416 - Garbage Billing	510.21	1,050.42	0.00	0.00	0.00	0.00	0.00	0.00	510.21	1,050.42
4418 - Truck Repairs	1,873.91	2,330.98	0.00	0.00	0.00	0.00	0.00	0.00	1,873.91	2,330.98
4422 - Uniforms	421.18	523.50	0.00	0.00	0.00	0.00	0.00	0.00	421.18	523.50
4430 - Gas & Oil	1,389.02	2,273.53	0.00	0.00	0.00	0.00	0.00	0.00	1,389.02	2,273.53
4489 - FICA-Sanitation	838.21	1,715.06	0.00	0.00	0.00	0.00	0.00	0.00	838.21	1,715.06
Total 4400 - Sanitation	35,607.11	70,702.94	0.00	0.00	0.00	0.00	0.00	0.00	35,607.11	70,702.94
4500 - Administration										
4501 - Salary-Wayor	5,166.67	10,333.34	0.00	0.00	0.00	0.00	0.00	0.00	5,166.67	10,333.34
4502 - Salary-Council	3,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	6,000.00
4503 - Salaries & Wages-Office	9,603.62	18,962.24	0.00	0.00	0.00	0.00	0.00	0.00	9,603.62	18,962.24
4504 - Overtime	104.87	273.55	0.00	0.00	0.00	0.00	0.00	0.00	104.87	273.55
4505 - Office Supplies	971.13	1,661.75	0.00	0.00	0.00	0.00	0.00	0.00	971.13	1,661.75
4506 - Utilities	576.06	2,021.62	0.00	0.00	0.00	0.00	0.00	0.00	576.06	2,021.62
4507 - Traffic Lights	440.51	1,380.69	0.00	0.00	0.00	0.00	0.00	0.00	440.51	1,380.69
4508 - Night Lights	11,230.30	34,089.36	0.00	0.00	0.00	0.00	0.00	0.00	11,230.30	34,089.36
4509 - Janitorial Supplies	178.32	273.64	0.00	0.00	0.00	0.00	0.00	0.00	178.32	273.64
4511 - Telephone	450.97	901.94	0.00	0.00	0.00	0.00	0.00	0.00	450.97	901.94
4513 - Computer Expense	550.00	825.00	0.00	0.00	0.00	0.00	0.00	0.00	550.00	825.00
4514 - Miscellaneous Expense	423.33	706.31	0.00	0.00	0.00	0.00	0.00	0.00	423.33	706.31
4515 - BCBS Medical Insurance	2,170.23	4,250.46	0.00	0.00	0.00	0.00	0.00	0.00	2,170.23	4,250.46
4516 - Property & General Liab. Ins.	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
4517 - Repairs & Maintenance-City Bldg	30.74	39.62	0.00	0.00	0.00	0.00	0.00	0.00	30.74	39.62
4519 - Unemployment Taxes	0.00	406.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	406.69

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City of Fayette

Profit and Loss by Fund

November 2021

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Nov 21	Oct - Nov 21	Nov 21	Oct - Nov 21	Nov 21	Oct - Nov 21	Nov 21	Oct - Nov 21	Nov 21	Oct - Nov 21
4520 - Employee Drug Testing	0.00	111.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111.00
4521 - Legal Printing	570.62	714.30	0.00	0.00	0.00	0.00	0.00	0.00	570.62	714.30
4522 - Dues/Subs/Municipal Meetings	150.00	2,782.60	0.00	0.00	0.00	0.00	0.00	0.00	150.00	2,782.60
4524 - Business License Expense	0.00	224.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	224.50
4527 - Building Exterminating	34.00	68.00	0.00	0.00	0.00	0.00	0.00	0.00	34.00	68.00
4528 - Auditing & Accounting	23,900.00	23,900.00	0.00	0.00	0.00	0.00	0.00	0.00	23,900.00	23,900.00
4531 - Retirement	1,016.41	2,004.24	0.00	0.00	0.00	0.00	0.00	0.00	1,016.41	2,004.24
4533 - EOC Utilities	1,255.72	2,650.06	0.00	0.00	0.00	0.00	0.00	0.00	1,255.72	2,650.06
4534 - Community Development	600.00	4,910.18	0.00	0.00	0.00	0.00	0.00	0.00	600.00	4,910.18
4536 - Bd. of Education-Oil Production	23.15	33.16	0.00	0.00	0.00	0.00	0.00	0.00	23.15	33.16
4537 - Guthrie Smith Park	359.42	392.92	0.00	0.00	0.00	0.00	0.00	0.00	359.42	392.92
4539 - Sales Tax Expense	4,546.02	9,536.04	0.00	0.00	0.00	0.00	0.00	0.00	4,546.02	9,536.04
4541 - C3	6,249.99	6,249.99	0.00	0.00	0.00	0.00	0.00	0.00	6,249.99	6,249.99
4544 - Animal Control	1,000.00	2,720.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	2,720.00
4545 - Boston Mutual Life Insurance	8.05	13.80	0.00	0.00	0.00	0.00	0.00	0.00	8.05	13.80
4546 - Christmas Decorations	140.49	870.09	0.00	0.00	1,694.75	3,081.55	0.00	0.00	1,835.24	3,951.64
4547 - Contract Labor	975.00	2,075.00	0.00	0.00	0.00	0.00	0.00	0.00	975.00	2,075.00
4548 - City Beautification	689.11	1,786.52	0.00	-850.00	350.00	350.00	0.00	0.00	1,039.11	1,286.52
4549 - Maint.-Weather Sirens	47.96	103.23	0.00	0.00	0.00	0.00	0.00	0.00	47.96	103.23
4550 - Postage & UPS	1,878.72	2,020.22	0.00	0.00	0.00	0.00	0.00	0.00	1,878.72	2,020.22
4554 - Web Site Development	0.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00
4555 - Interest-AMFUND	931.92	1,863.84	0.00	0.00	0.00	0.00	0.00	0.00	931.92	1,863.84
4556 - Fees-AMFUND	161.72	326.38	0.00	0.00	0.00	0.00	0.00	0.00	161.72	326.38
4558 - Legal Fees	1,229.00	4,214.00	0.00	0.00	0.00	0.00	0.00	0.00	1,229.00	4,214.00
4559 - Alcohol Tax Expense	275.70	302.18	0.00	0.00	0.00	0.00	0.00	0.00	275.70	302.18
4589 - FICA-City Share	1,273.66	2,534.81	0.00	0.00	0.00	0.00	0.00	0.00	1,273.66	2,534.81
Total 4500 - Administration	82,213.41	155,433.27	0.00	-850.00	2,044.75	3,431.55	0.00	0.00	84,258.16	158,014.82
4600 - Miscellaneous										
4612 - Maintenance-EOC Building	539.54	1,048.51	0.00	0.00	0.00	0.00	0.00	0.00	539.54	1,048.51
4624 - Downtown Revitalization-Maint.	747.10	1,356.33	0.00	0.00	0.00	0.00	0.00	0.00	747.10	1,356.33
4680 - Salaries & Wages-FC Library	5,599.84	11,199.68	0.00	0.00	0.00	0.00	0.00	0.00	5,599.84	11,199.68
4687 - Retirement-FC Library	598.92	1,189.78	0.00	0.00	0.00	0.00	0.00	0.00	598.92	1,189.78
4688 - Insurance-FC Library	683.99	1,356.46	0.00	0.00	0.00	0.00	0.00	0.00	683.99	1,356.46
4689 - FICA-Library	394.40	788.80	0.00	0.00	0.00	0.00	0.00	0.00	394.40	788.80
Total 4600 - Miscellaneous	8,563.79	16,939.56	0.00	0.00	0.00	0.00	0.00	0.00	8,563.79	16,939.56
4700 - Park & Rec.										
4701 - Salaries & Wages	17,196.21	32,390.89	0.00	0.00	0.00	0.00	0.00	0.00	17,196.21	32,390.89
4702 - Overtime	230.51	781.69	0.00	0.00	0.00	0.00	0.00	0.00	230.51	781.69
4703 - Fayette Park & Recreation	6,500.00	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00	13,000.00
4705 - Insurance	3,630.85	7,111.70	0.00	0.00	0.00	0.00	0.00	0.00	3,630.85	7,111.70
4706 - Gas & Oil	601.40	1,526.80	0.00	0.00	0.00	0.00	0.00	0.00	601.40	1,526.80
4707 - Retirement	1,632.97	3,244.39	0.00	0.00	0.00	0.00	0.00	0.00	1,632.97	3,244.39
4711 - Utilities-Southside Park	52.95	139.48	0.00	0.00	0.00	0.00	0.00	0.00	52.95	139.48
4713 - Utilities/Telephone	111.71	224.74	0.00	0.00	0.00	0.00	0.00	0.00	111.71	224.74
4718 - Payroll-Sports Events	0.00	172.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172.21
4747 - Christmas-Park	46.23	96.66	0.00	0.00	8,513.75	8,827.87	0.00	0.00	8,559.98	8,924.53
4765 - Aquatic Center Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4788 - Capital Equipment	0.00	10,059.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,059.66
4789 - FICA-P&R	1,197.04	2,265.10	0.00	0.00	0.00	0.00	0.00	0.00	1,197.04	2,265.10
Total 4700 - Park & Rec.	31,199.87	71,013.32	0.00	0.00	8,513.75	8,827.87	0.00	0.00	39,713.62	79,841.19

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City of Fayette Profit and Loss by Fund

November 2021

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Nov 21	Oct - Nov 21	Nov 21	Oct - Nov 21	Nov 21	Oct - Nov 21	Nov 21	Oct - Nov 21	Nov 21	Oct - Nov 21
4800 - Appropriations										
4811 - FISC Sales Tax Appropriations	41,617.60	83,011.95	0.00	0.00	0.00	0.00	0.00	0.00	41,617.60	83,011.95
4838 - Fayette Co. High School	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
4842 - Fayette Chamber of Commerce	108.15	216.30	0.00	0.00	0.00	0.00	0.00	0.00	108.15	216.30
Total 4800 - Appropriations	41,725.75	85,728.25	0.00	0.00	0.00	0.00	0.00	0.00	41,725.75	85,728.25
4900 - Civic Center										
4901 - Salaries & Wages-Office	3,996.28	7,803.68	0.00	0.00	0.00	0.00	0.00	0.00	3,996.28	7,803.68
4902 - Salaries & Wages-Custodian	686.40	1,210.56	0.00	0.00	0.00	0.00	0.00	0.00	686.40	1,210.56
4906 - Contract Labor	245.00	365.00	0.00	0.00	0.00	0.00	0.00	0.00	245.00	365.00
4909 - Retirement	350.54	684.92	0.00	0.00	0.00	0.00	0.00	0.00	350.54	684.92
4910 - Utilities	231.67	493.34	0.00	0.00	0.00	0.00	0.00	0.00	231.67	493.34
4913 - Insurance	269.05	533.48	0.00	0.00	0.00	0.00	0.00	0.00	269.05	533.48
4989 - FICA-Civic Center	341.01	655.75	0.00	0.00	0.00	0.00	0.00	0.00	341.01	655.75
Total 4900 - Civic Center	6,119.95	11,746.73	0.00	0.00	0.00	0.00	0.00	0.00	6,119.95	11,746.73
5000 - Wastewater										
5001 - Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00	10,760.00	21,520.00	10,760.00	21,520.00
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	7,994.29	16,847.21	7,994.29	16,847.21
5004 - Insurance	0.00	0.00	0.00	0.00	0.00	0.00	2,111.43	2,966.82	2,111.43	2,966.82
5007 - Chemicals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,960.00	0.00	2,960.00
5008 - Retirement	0.00	0.00	0.00	0.00	0.00	0.00	1,119.24	2,221.35	1,119.24	2,221.35
5009 - NPDES Testing & Permits	0.00	0.00	0.00	0.00	0.00	0.00	3,170.00	5,615.00	3,170.00	5,615.00
5012 - Billing Service	0.00	0.00	0.00	0.00	0.00	0.00	2,218.35	4,418.35	2,218.35	4,418.35
5013 - Continuing Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650.00	0.00	650.00
5014 - Gas & Oil	0.00	0.00	0.00	0.00	0.00	0.00	307.46	587.95	307.46	587.95
5017 - Equipment Purchases	0.00	0.00	0.00	0.00	0.00	0.00	6,210.72	6,210.72	6,210.72	6,210.72
5024 - Repairs & Upkeep	0.00	0.00	0.00	0.00	0.00	0.00	7,751.25	21,398.78	7,751.25	21,398.78
5089 - FICA-Wastewater	0.00	0.00	0.00	0.00	0.00	0.00	725.76	1,451.52	725.76	1,451.52
Total 5000 - Wastewater	0.00	0.00	0.00	0.00	0.00	0.00	42,368.50	86,847.70	42,368.50	86,847.70
5100 - Maintenance & Traffic										
5101 - Salaries & Wages	6,614.48	13,033.68	0.00	0.00	0.00	0.00	0.00	0.00	6,614.48	13,033.68
5102 - Overtime	0.00	106.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106.02
5103 - Insurance	1,452.57	2,845.14	0.00	0.00	0.00	0.00	0.00	0.00	1,452.57	2,845.14
5104 - Retirement	704.64	1,394.24	0.00	0.00	0.00	0.00	0.00	0.00	704.64	1,394.24
5105 - Gas & Oil	402.16	770.69	0.00	0.00	0.00	0.00	0.00	0.00	402.16	770.69
5106 - Utilities	32.04	64.08	0.00	0.00	0.00	0.00	0.00	0.00	32.04	64.08
5107 - Repair & Maint.-Bldg.	0.00	17.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.52
5110 - Small Tools	0.00	379.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	379.99
5112 - Supplies	103.00	117.99	0.00	0.00	0.00	0.00	0.00	0.00	103.00	117.99
5114 - Continuing Education	312.00	312.00	0.00	0.00	0.00	0.00	0.00	0.00	312.00	312.00
5115 - Traffic Lights	0.00	270.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270.00
5189 - FICA-Maintenance	446.48	886.27	0.00	0.00	0.00	0.00	0.00	0.00	446.48	886.27
Total 5100 - Maintenance & Traffic	10,067.37	20,197.62	0.00	0.00	0.00	0.00	0.00	0.00	10,067.37	20,197.62
5200 - Shop										
5201 - Salaries & Wages	3,566.00	6,962.20	0.00	0.00	0.00	0.00	0.00	0.00	3,566.00	6,962.20
5204 - Gas	173.97	351.80	0.00	0.00	0.00	0.00	0.00	0.00	173.97	351.80
5205 - Insurance	726.86	1,423.72	0.00	0.00	0.00	0.00	0.00	0.00	726.86	1,423.72
5206 - Uniforms	25.25	45.71	0.00	0.00	0.00	0.00	0.00	0.00	25.25	45.71
5207 - Supplies	310.28	716.39	0.00	0.00	0.00	0.00	0.00	0.00	310.28	716.39

12/27/21

City of Fayette
Profit and Loss by Fund
 November 2021

	General Fund			Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Nov 21	Oct - Nov 21		Nov 21	Oct - Nov 21	Nov 21	Oct - Nov 21	Nov 21	Oct - Nov 21	Nov 21	Oct - Nov 21
5208 · Utilities	395.67	1,010.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	395.67	1,010.41
5213 · Retirement	349.87	680.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	349.87	680.88
5289 · FICA-Shop	239.08	466.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	239.08	466.16
Total 5200 · Shop	5,786.98	11,657.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,786.98	11,657.27
5300 · Airport											
5304 · Airport Expense	1,379.62	2,422.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,379.62	2,422.38
5305 · Airport Improvements	0.00	0.00	0.00	11,226.36	0.00	0.00	0.00	0.00	0.00	0.00	11,226.36
5308 · Fuel	32,214.13	29,721.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,214.13	29,721.54
5312 · Utilities	1,039.53	2,255.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,039.53	2,255.54
5314 · Fuel Credit Card Fee	256.29	416.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	256.29	416.96
Total 5300 · Airport	34,889.57	34,816.42	0.00	11,226.36	0.00	0.00	0.00	0.00	0.00	34,889.57	46,042.78
5400 · Municipal Court											
5401 · Salaries & Wages	3,510.68	6,702.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,510.68	6,702.20
5402 · Contract Labor	1,400.00	2,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00	2,800.00
5406 · Retirement	385.23	739.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	385.23	739.81
5407 · Insurance	726.86	1,423.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	726.86	1,423.72
5409 · Computer Expense	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
5412 · Telephone	149.38	298.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149.38	298.76
5489 · FICA-Court	237.00	450.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	237.00	450.80
Total 5400 · Municipal Court	6,409.15	13,015.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,409.15	13,015.29
6560 · Payroll Expenses	846.64	1,792.31	0.00	0.00	0.00	0.00	0.00	54.31	108.63	900.95	1,900.94
Total Expense	472,095.73	896,638.85	0.00	10,376.36	10,558.50	12,259.42	42,422.81	86,956.33		525,077.04	1,006,230.96
Net Income	131,552.23	213,853.79	10,148.00	10,997.64	3,596.80	16,953.96	7,217.61	12,678.62		152,514.64	254,484.01