

City of Fayette
Account QuickReport
 As of January 31, 2022

Type	Date	Num	Name	Amount
1111 - Cash In Bank-GF-Citizens Bank				
Check	01/03/2022	ONLINE	Blue Cross Blue Shield of Alabama	-38,772.99
Check	01/05/2022	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-4,538.22
Liability Ch...	01/05/2022	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-2,844.51
Liability Ch...	01/05/2022	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-105.00
Check	01/05/2022	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-4,847.62
Liability Ch...	01/05/2022	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-3,070.50
Liability Ch...	01/05/2022	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-105.00
Liability Ch...	01/06/2022	DRAFT	Internal Revenue Service	-12,619.02
Bill Pmt -C...	01/06/2022	37470	Alabama Credit Union	-620.00
Bill Pmt -C...	01/06/2022	37471	APOSTC Law Enforcement Academy-Tus...	-500.00
Bill Pmt -C...	01/06/2022	37472	Grainger	-183.01
Bill Pmt -C...	01/06/2022	37473	Hunnicut, Inc.	-1,770.00
Bill Pmt -C...	01/06/2022	37474	Landon Miller	-209.03
Bill Pmt -C...	01/06/2022	37475	Payroll Account-City of Fayette	-37,433.01
Bill Pmt -C...	01/06/2022	37476	Tractor Supply Co. Credit Plan	-256.91
Bill Pmt -C...	01/06/2022	37477	US Bank NA	-75.00
Bill Pmt -C...	01/06/2022	37478	Vickie James.	-30.00
Bill Pmt -C...	01/07/2022	37479	Tailwind Alabama LLC	-1,400.00
Bill Pmt -C...	01/10/2022	37480	AFLAC	-1,656.92
Bill Pmt -C...	01/10/2022	37481	AT & T Mobility	-854.05
Bill Pmt -C...	01/10/2022	37482	Boston Mutual Life Insurance Company	-298.23
Bill Pmt -C...	01/10/2022	37483	Colonial Life	-308.45
Bill Pmt -C...	01/10/2022	37484	Liberty National Life Insurance Company	-2,520.77
Bill Pmt -C...	01/10/2022	37485	McCabe and Associates	-11,100.00
Bill Pmt -C...	01/10/2022	37486	Southland Benefit Solutions	-934.82
Liability Ch...	01/13/2022	DRAFT	Internal Revenue Service	-8,937.62
Bill Pmt -C...	01/13/2022	37487	AL First Responders Benefits Program	-1,491.84
Bill Pmt -C...	01/13/2022	37488	Alabama Credit Union	-620.00
Bill Pmt -C...	01/13/2022	37489	Alabama Power Co.	-3,363.98
Bill Pmt -C...	01/13/2022	37490	APOSTC Law Enforcement Academy-Tus...	-100.00
Bill Pmt -C...	01/13/2022	37491	Aramark Uniform Services	-87.59
Bill Pmt -C...	01/13/2022	37492	Carrot-Top Industries, Inc.	-1,233.59
Bill Pmt -C...	01/13/2022	37493	Cintas #215	-72.06
Bill Pmt -C...	01/13/2022	37494	Driver's Pest Control	-103.00
Bill Pmt -C...	01/13/2022	37495	ETALink, LLC	-450.00
Bill Pmt -C...	01/13/2022	37496	Fayette Co. Bd. of Education	-37.71
Bill Pmt -C...	01/13/2022	37497	Fayette Gas Board	-1,073.90
Bill Pmt -C...	01/13/2022	37498	Fayette Water Board	-1,348.42
Bill Pmt -C...	01/13/2022	37499	FMC Appropriations Fund	-45,505.41
Bill Pmt -C...	01/13/2022	37500	Gall's, Inc.	-150.52
Bill Pmt -C...	01/13/2022	37501	Groundwater Branch-UST Fee Payments ...	-60.00
Bill Pmt -C...	01/13/2022	37502	Hunnicut, Inc.	-1,642.68
Bill Pmt -C...	01/13/2022	37503	Ingram Equipment Company,LLC	-1,834.92
Bill Pmt -C...	01/13/2022	37504	John Brasher	-350.00
Bill Pmt -C...	01/13/2022	37505	Kip's Flying Service, LLC	-600.00
Bill Pmt -C...	01/13/2022	37506	Lawrence Farm & Lumber	-17.98
Bill Pmt -C...	01/13/2022	37507	Logan's Auto Parts	-152.74
Bill Pmt -C...	01/13/2022	37508	Matthew Bender & Co., Inc.	-463.11
Bill Pmt -C...	01/13/2022	37509	McGriff Tire Co., Inc.	-464.00
Bill Pmt -C...	01/13/2022	37510	MWCF, Inc.	-32,454.00
Bill Pmt -C...	01/13/2022	37511	P & H Supply Co., Inc.	-9,884.00
Bill Pmt -C...	01/13/2022	37512	Pace Industries, Inc.	-3,165.98
Bill Pmt -C...	01/13/2022	37513	Payroll Account-City of Fayette	-26,738.36
Bill Pmt -C...	01/13/2022	37514	Premier Springwater Distributing, Inc.	-30.00
Bill Pmt -C...	01/13/2022	37515	Ron Taylor	-750.00
Bill Pmt -C...	01/13/2022	37516	Security Metrics	-77.00
Bill Pmt -C...	01/13/2022	37517	Spectrum Enterprise	-102.41
Bill Pmt -C...	01/13/2022	37518	USABlueBook	-508.97
Check	01/13/2022	DRAFT	State of AL	-406.69
Check	01/14/2022	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-4,674.47
Liability Ch...	01/14/2022	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-2,978.95

City of Fayette
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 As of January 31, 2022

Type	Date	Num	Name	Amount
Liability Ch...	01/14/2022	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-105.00
Check	01/18/2022	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-4,295.36
Liability Ch...	01/18/2022	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-2,730.38
Liability Ch...	01/18/2022	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-105.00
Bill Pmt -C...	01/18/2022	37519	Citizens Bank	-5,250.00
Bill Pmt -C...	01/18/2022	37520	Regions Bank	-11,488.69
Bill Pmt -C...	01/18/2022	37521	The Bank of New York Trust Company, NA	-4,348.53
Bill Pmt -C...	01/18/2022	37522	West Alabama Bank & Trust	-7,000.00
Liability Ch...	01/20/2022	DRAFT	Internal Revenue Service	-10,073.02
Bill Pmt -C...	01/20/2022	37523	Airgas USA, LLC	-310.28
Bill Pmt -C...	01/20/2022	37524	Alabama Credit Union	-620.00
Bill Pmt -C...	01/20/2022	37525	Alabama Fire College	-1,085.00
Bill Pmt -C...	01/20/2022	37526	Alabama Law Enforcement Agency	-1,950.00
Bill Pmt -C...	01/20/2022	37527	Alabama Power Co.	-5,931.38
Bill Pmt -C...	01/20/2022	37528	Aramark Uniform Services	-87.59
Bill Pmt -C...	01/20/2022	37529	CenturyTel	-1,777.37
Bill Pmt -C...	01/20/2022	37530	Cintas #215	-131.93
Bill Pmt -C...	01/20/2022	37531	DCH Health System	-111.00
Bill Pmt -C...	01/20/2022	37532	Fayette Service Center	-160.00
Bill Pmt -C...	01/20/2022	37533	Holder, Moore, Lawrence & Langley	-212.50
Bill Pmt -C...	01/20/2022	37534	Lawrence Farm & Lumber	-57.53
Bill Pmt -C...	01/20/2022	37535	Little Creek Transfer Station	-6,311.83
Bill Pmt -C...	01/20/2022	37536	Logan's Auto Parts	-569.58
Bill Pmt -C...	01/20/2022	37537	McGriff Tire Co., Inc.	-464.00
Bill Pmt -C...	01/20/2022	37538	Mike Freeman Chevrolet, Inc.	-83.51
Bill Pmt -C...	01/20/2022	37539	One Source Office Products, LLC	-590.80
Bill Pmt -C...	01/20/2022	37540	Payroll Account-City of Fayette	-29,735.40
Bill Pmt -C...	01/20/2022	37541	Positive Concepts	-240.00
Bill Pmt -C...	01/20/2022	37542	R.E. McGough, Inc.	-3,605.00
Bill Pmt -C...	01/20/2022	37543	Robert Smalley	0.00
Bill Pmt -C...	01/20/2022	37544	S and S Welding & Fabrication	-1,840.00
Bill Pmt -C...	01/20/2022	37545	Sheriff Byron Yerby	-810.00
Bill Pmt -C...	01/20/2022	37546	Southland International Trucks, Inc.	-188.42
Bill Pmt -C...	01/20/2022	37547	Steven M. Nolen	-1,400.00
Bill Pmt -C...	01/20/2022	37548	TAB Marketing, LLC	-89.85
Bill Pmt -C...	01/20/2022	37549	Times Record, Inc.	-117.44
Bill Pmt -C...	01/20/2022	37550	Toshiba Business Solutions	-72.72
Bill Pmt -C...	01/20/2022	37551	United Parcel Service	-151.00
Bill Pmt -C...	01/20/2022	37552	Vickie James.	-40.00
Bill Pmt -C...	01/20/2022	37553	Xerox Corporation	-141.80
Bill Pmt -C...	01/25/2022	37554	Advanced Asphalt Products, LLC	-675.00
Bill Pmt -C...	01/25/2022	37555	Alabama Credit Union MC	-1,767.88
Bill Pmt -C...	01/25/2022	37556	CenturyTel	-537.04
Bill Pmt -C...	01/25/2022	37557	Computer Network, Inc.	-125.00
Bill Pmt -C...	01/25/2022	37558	Family Medical Clinic	-145.00
Bill Pmt -C...	01/25/2022	37559	Fayette Co. Commission	-5,780.00
Bill Pmt -C...	01/25/2022	37560	H & R Agri-Power	-277.76
Bill Pmt -C...	01/25/2022	37561	Ingram Equipment Company, LLC	-74.22
Bill Pmt -C...	01/25/2022	37562	Lawrence Farm & Lumber	-136.30
Bill Pmt -C...	01/25/2022	37563	Purchase Power	-105.00
Bill Pmt -C...	01/25/2022	37564	West AL Mayors Association	-100.00
Check	01/26/2022	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-4,513.16
Liability Ch...	01/26/2022	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-2,888.36
Liability Ch...	01/26/2022	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-105.00
Bill Pmt -C...	01/27/2022	37565	Operator Certification Program	-325.00
Bill Pmt -C...	01/27/2022	37566	Postmaster	-502.50
Liability Ch...	01/27/2022	DRAFT	Internal Revenue Service	-9,273.30
Bill Pmt -C...	01/27/2022	37567	Alabama Credit Union	-620.00
Bill Pmt -C...	01/27/2022	37568	Alabama Power Co.	-4,435.99
Bill Pmt -C...	01/27/2022	37569	Cintas #215	-92.79
Bill Pmt -C...	01/27/2022	37570	Cowpainters, LLC	-512.52
Bill Pmt -C...	01/27/2022	37571	Creative Product Source, Inc.	-505.06

02/04/22

City of Fayette Account QuickReport

As of January 31, 2022

Type	Date	Num	Name	Amount
Bill Pmt -C...	01/27/2022	37572	Fayette Service Center	-25.00
Bill Pmt -C...	01/27/2022	37573	Kip's Flying Service, LLC	-450.00
Bill Pmt -C...	01/27/2022	37574	Logan's Auto Parts	-55.12
Bill Pmt -C...	01/27/2022	37575	McGriff Tire Co., Inc.	-248.60
Bill Pmt -C...	01/27/2022	37576	One Source Office Products, LLC	-252.00
Bill Pmt -C...	01/27/2022	37577	Payroll Account-City of Fayette	-27,810.27
Bill Pmt -C...	01/27/2022	37578	Treasa Blake	-240.00
Bill Pmt -C...	01/27/2022	37579	Vickie James.	-55.00
Liability Ch...	01/31/2022	DRAFT	Alabama Department of Revenue	-7,205.02
Bill Pmt -C...	01/31/2022	37580	AAMCA	-50.00
Bill Pmt -C...	01/31/2022	37581	AL Peace Officers' Annuity & Benefit Fund	-150.00
Bill Pmt -C...	01/31/2022	37582	Alabama Child Support Payment Center	-664.84
Bill Pmt -C...	01/31/2022	37583	Alabama Power Co.	-115.89
Bill Pmt -C...	01/31/2022	37584	Aramark Uniform Services	-92.28
Bill Pmt -C...	01/31/2022	37585	C. David Cottingham	-860.00
Bill Pmt -C...	01/31/2022	37586	Charlotte Williams	-35.00
Bill Pmt -C...	01/31/2022	37587	Cintas #215	-39.04
Bill Pmt -C...	01/31/2022	37588	Citizens Bank	-940.00
Bill Pmt -C...	01/31/2022	37589	Fayette Co. Commission	-3,000.00
Bill Pmt -C...	01/31/2022	37590	Fayette Drain & Sewer Ser.	-12,850.00
Bill Pmt -C...	01/31/2022	37591	Fayette Medical Center	-130.00
Bill Pmt -C...	01/31/2022	37592	Fayette Service Center	-40.00
Bill Pmt -C...	01/31/2022	37593	Fayette Water Board	-3,292.54
Bill Pmt -C...	01/31/2022	37594	J & G Culvert, Inc.	-9,041.20
Bill Pmt -C...	01/31/2022	37595	Lawrence Farm & Lumber	-3.79
Bill Pmt -C...	01/31/2022	37596	Milborn Savage	-600.00
Bill Pmt -C...	01/31/2022	37597	Park & Recreation-City of Fayette	-6,500.00
Bill Pmt -C...	01/31/2022	37598	Spectrum Enterprise	-107.97
Bill Pmt -C...	01/31/2022	37599	West Alabama Bank & Trust	-200.00
Bill Pmt -C...	01/31/2022	37600	Wex Bank	-9,106.69
Total 1111 - Cash In Bank-GF-Citizens Bank				-500,924.00
TOTAL				-500,924.00

City of Fayette
Transaction List by Vendor
 January 2022

Type	Date	Num	Split	Amount
AAMCA				
Bill	01/31/2022	2022	4522 · Dues, Subs, Municipal M...	-50.00
Bill Pmt -Check	01/31/2022	37580	2200 · Accounts Payable	-50.00
Advanced Asphalt Products, LLC				
Bill	01/24/2022	6779	4204 · Materials for Street Rep...	-675.00
Bill Pmt -Check	01/25/2022	37554	2200 · Accounts Payable	-675.00
AFLAC				
Bill	01/10/2022	772066	2170 · Employee Insurance Pa...	-1,656.92
Bill Pmt -Check	01/10/2022	37480	2200 · Accounts Payable	-1,656.92
Airgas USA, LLC				
Bill	01/19/2022	9985291...	5207 · Supplies	-310.28
Bill Pmt -Check	01/20/2022	37523	2200 · Accounts Payable	-310.28
AL First Responders Benefits Program				
Bill	01/11/2022	681675	4308 · Insurance	-1,491.84
Bill Pmt -Check	01/13/2022	37487	2200 · Accounts Payable	-1,491.84
AL Peace Officers' Annuity & Benefit Fund				
Bill	01/31/2022	01012022	2170 · Employee Insurance Pa...	-150.00
Bill Pmt -Check	01/31/2022	37581	2200 · Accounts Payable	-150.00
Alabama Child Support Payment Center				
Bill	01/31/2022	3036968	2180 · -Miscellaneous W/H Pa...	-328.84
Bill	01/31/2022	1467722	2180 · -Miscellaneous W/H Pa...	-336.00
Bill Pmt -Check	01/31/2022	37582	2200 · Accounts Payable	-664.84
Alabama Credit Union				
Bill	01/06/2022	01052022	2180 · -Miscellaneous W/H Pa...	-620.00
Bill Pmt -Check	01/06/2022	37470	2200 · Accounts Payable	-620.00
Bill	01/13/2022	01122022	2180 · -Miscellaneous W/H Pa...	-620.00
Bill Pmt -Check	01/13/2022	37488	2200 · Accounts Payable	-620.00
Bill	01/20/2022	01192022	2180 · -Miscellaneous W/H Pa...	-620.00
Bill Pmt -Check	01/20/2022	37524	2200 · Accounts Payable	-620.00
Bill	01/27/2022	01262022	2180 · -Miscellaneous W/H Pa...	-620.00
Bill Pmt -Check	01/27/2022	37567	2200 · Accounts Payable	-620.00
Alabama Credit Union MC				
Bill	01/24/2022	02062022	-SPLIT-	-1,767.88
Bill Pmt -Check	01/25/2022	37555	2200 · Accounts Payable	-1,767.88
Alabama Department of Revenue				
Liability Check	01/31/2022	DRAFT	2140 · State WH Tax Payable	-7,205.02
Alabama Fire College				
Bill	01/19/2022	84773	4325 · Training	-1,085.00
Bill Pmt -Check	01/20/2022	37525	2200 · Accounts Payable	-1,085.00
Alabama Law Enforcement Agency				
Bill	01/19/2022	ALEA22...	5409 · Computer Expense	-300.00
Bill	01/19/2022	ALEA22...	4134 · NCIC Terminal	-1,650.00
Bill Pmt -Check	01/20/2022	37526	2200 · Accounts Payable	-1,950.00
Alabama Power Co.				
Bill Pmt -Check	01/13/2022	37489	2200 · Accounts Payable	-3,363.98
Bill	01/14/2022	75437-9...	5312 · Utilities	-576.19
Bill	01/14/2022	50035-9...	4747 · Christmas-Park	-40.87
Bill	01/14/2022	37021-7...	5312 · Utilities	-152.58
Bill	01/14/2022	22225-7...	5003 · Utilities	-268.62
Bill	01/14/2022	83184-6...	4307 · Utilities	-80.71
Bill	01/14/2022	82764-6...	5312 · Utilities	-204.36
Bill	01/15/2022	95364-6...	5003 · Utilities	-1,819.14
Bill	01/18/2022	34432-9...	5312 · Utilities	-32.22
Bill	01/18/2022	22238-1...	4713 · Utilities/Telephone	-111.71
Bill	01/18/2022	00870-2...	4549 · Maint.-Weather Sirens	-11.99
Bill	01/18/2022	17838-3...	4508 · Night Lights	-22.52
Bill	01/19/2022	30390-1...	4514 · Miscellaneous Expense	-31.08
Bill	01/19/2022	27397-6...	4549 · Maint.-Weather Sirens	-11.99
Bill	01/20/2022	34744-6...	5003 · Utilities	-5,931.38
Bill Pmt -Check	01/20/2022	37527	2200 · Accounts Payable	-5,931.38
Bill	01/25/2022	03996-6...	4508 · Night Lights	-437.77

City of Fayette
Transaction List by Vendor
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Type	Date	Num	Split	Amount
Bill	01/25/2022	18668-2...	4508 · Night Lights	-519.17
Bill	01/25/2022	54324-6...	4533 · EOC Utilities	-1,229.17
Bill	01/25/2022	74694-6...	4226 · Utilities	-306.53
Bill	01/25/2022	03661-5...	4508 · Night Lights	-394.48
Bill	01/25/2022	08173-5...	4514 · Miscellaneous Expense	-335.85
Bill	01/25/2022	48323-5...	4548 · City Beautification	-133.97
Bill	01/25/2022	62934-6...	4506 · Utilities	-52.75
Bill	01/25/2022	74904-6...	5208 · Utilities	-134.35
Bill	01/25/2022	68784-6...	5003 · Utilities	-750.85
Bill	01/25/2022	06113-8...	4711 · Utilities-Southside Park	-28.41
Bill	01/25/2022	50504-6...	5003 · Utilities	-112.69
Bill Pmt -Check	01/27/2022	37568	2200 · Accounts Payable	-4,435.99
Bill	01/31/2022	01312-8...	4514 · Miscellaneous Expense	-29.75
Bill	01/31/2022	09836-9...	4533 · EOC Utilities	-11.99
Bill	01/31/2022	01117-4...	4514 · Miscellaneous Expense	-31.08
Bill	01/31/2022	10146-3...	4514 · Miscellaneous Expense	-31.08
Bill	01/31/2022	56088-2...	4549 · Maint.-Weather Sirens	-11.99
Bill Pmt -Check	01/31/2022	37583	2200 · Accounts Payable	-115.89
APOSTC Law Enforcement Academy-Tuscaloosa				
Bill	01/06/2022	LEA-2138	4117 · Schooling & Training	-500.00
Bill Pmt -Check	01/06/2022	37471	2200 · Accounts Payable	-500.00
Bill	01/10/2022	LEA-2149	4117 · Schooling & Training	-100.00
Bill Pmt -Check	01/13/2022	37490	2200 · Accounts Payable	-100.00
Aramark Uniform Services				
Bill	01/10/2022	1416246...	-SPLIT-	-87.59
Bill Pmt -Check	01/13/2022	37491	2200 · Accounts Payable	-87.59
Bill	01/19/2022	1416249...	-SPLIT-	-87.59
Bill Pmt -Check	01/20/2022	37528	2200 · Accounts Payable	-87.59
Bill	01/31/2022	5810000...	-SPLIT-	-92.28
Bill Pmt -Check	01/31/2022	37584	2200 · Accounts Payable	-92.28
AT & T Mobility				
Bill	01/06/2022	4186X01...	5412 · Telephone	-41.23
Bill	01/06/2022	3396X01...	-SPLIT-	-812.82
Bill Pmt -Check	01/10/2022	37481	2200 · Accounts Payable	-854.05
Blue Cross Blue Shield of Alabama				
Check	01/03/2022	ONLINE	-SPLIT-	-38,772.99
Boston Mutual Life Insurance Company				
Bill	01/10/2022	01012022	-SPLIT-	-298.23
Bill Pmt -Check	01/10/2022	37482	2200 · Accounts Payable	-298.23
C. David Cottingham				
Bill	01/31/2022	20-7108...	2180 · -Miscellaneous W/H Pa...	-860.00
Bill Pmt -Check	01/31/2022	37585	2200 · Accounts Payable	-860.00
Carrot-Top Industries, Inc.				
Bill	01/10/2022	SO5197...	4534 · Community Development	-1,233.59
Bill Pmt -Check	01/13/2022	37492	2200 · Accounts Payable	-1,233.59
CenturyTel				
Bill	01/20/2022	301036271	4910 · Utilities	-230.80
Bill	01/20/2022	428084437	5312 · Utilities	-146.15
Bill	01/20/2022	301034431	-SPLIT-	-1,400.42
Bill Pmt -Check	01/20/2022	37529	2200 · Accounts Payable	-1,777.37
Bill	01/24/2022	301035786	5208 · Utilities	-71.24
Bill	01/24/2022	301035603	5003 · Utilities	-80.80
Bill	01/24/2022	301035096	5003 · Utilities	-155.95
Bill	01/24/2022	301034313	4211 · Telephone	-83.22
Bill	01/24/2022	301034394	4307 · Utilities	-7.63
Bill	01/25/2022	301034398	4108 · Telephone	-138.20
Bill Pmt -Check	01/25/2022	37556	2200 · Accounts Payable	-537.04
Charlotte Williams				
Bill	01/31/2022	01312022	4544 · Animal Control	-35.00
Bill Pmt -Check	01/31/2022	37586	2200 · Accounts Payable	-35.00
Cintas #215				

City of Fayette
Transaction List by Vendor
January 2022

Type	Date	Num	Split	Amount
Bill	01/10/2022	4106494...	4612 · Maintenance-EOC Buil...	-72.06
Bill Pmt -Check	01/13/2022	37493	2200 · Accounts Payable	-72.06
Bill	01/19/2022	4107108...	4612 · Maintenance-EOC Buil...	-39.04
Bill	01/20/2022	4107795...	4612 · Maintenance-EOC Buil...	-92.89
Bill Pmt -Check	01/20/2022	37530	2200 · Accounts Payable	-131.93
Bill	01/25/2022	4107795...	4509 · Janitorial Supplies	-53.75
Bill	01/27/2022	4108460...	4612 · Maintenance-EOC Buil...	-39.04
Bill Pmt -Check	01/27/2022	37569	2200 · Accounts Payable	-92.79
Bill	01/31/2022	4109152...	4612 · Maintenance-EOC Buil...	-39.04
Bill Pmt -Check	01/31/2022	37587	2200 · Accounts Payable	-39.04
Citizens Bank				
Bill	01/18/2022	87327	2233 · N/P-Citizens Bank-Garb...	-2,700.00
Bill	01/18/2022	87267	2231 · N/P-Spec Bldg.-Excavat...	-2,550.00
Bill Pmt -Check	01/18/2022	37519	2200 · Accounts Payable	-5,250.00
Bill	01/31/2022	01312022	2180 · -Miscellaneous W/H Pa...	-940.00
Bill Pmt -Check	01/31/2022	37588	2200 · Accounts Payable	-940.00
Colonial Life				
Bill	01/10/2022	4496733...	2170 · Employee Insurance Pa...	-308.45
Bill Pmt -Check	01/10/2022	37483	2200 · Accounts Payable	-308.45
Computer Network, Inc.				
Bill	01/24/2022	00X4334	4513 · Computer Expense	-125.00
Bill Pmt -Check	01/25/2022	37557	2200 · Accounts Payable	-125.00
Cowpainters, LLC				
Bill	01/27/2022	8919	4548 · City Beautification	-512.52
Bill Pmt -Check	01/27/2022	37570	2200 · Accounts Payable	-512.52
Creative Product Source, Inc.				
Bill	01/27/2022	CPI093168	4111 · Supplies	-505.06
Bill Pmt -Check	01/27/2022	37571	2200 · Accounts Payable	-505.06
DCH Health System				
Bill	01/19/2022	0001175...	-SPLIT-	-111.00
Bill Pmt -Check	01/20/2022	37531	2200 · Accounts Payable	-111.00
Driver's Pest Control				
Bill	01/10/2022	01062022	5024 · Repairs & Upkeep	-35.00
Bill	01/12/2022	01052022	4612 · Maintenance-EOC Buil...	-34.00
Bill	01/12/2022	01052022	4527 · Building Exterminating	-34.00
Bill Pmt -Check	01/13/2022	37494	2200 · Accounts Payable	-103.00
Employees Retirement Sys-Acctg.ERS Rec				
Check	01/05/2022	DRAFT	-SPLIT-	-4,538.22
Liability Check	01/05/2022	DRAFT	2175 · -Employees Retirement...	-2,844.51
Liability Check	01/05/2022	DRAFT	2174 · RSA-1 Deferred Comp	-105.00
Check	01/05/2022	DRAFT	-SPLIT-	-4,847.62
Liability Check	01/05/2022	DRAFT	2175 · -Employees Retirement...	-3,070.50
Liability Check	01/05/2022	DRAFT	2174 · RSA-1 Deferred Comp	-105.00
Check	01/14/2022	DRAFT	-SPLIT-	-4,674.47
Liability Check	01/14/2022	DRAFT	2175 · -Employees Retirement...	-2,978.95
Liability Check	01/14/2022	DRAFT	2174 · RSA-1 Deferred Comp	-105.00
Check	01/18/2022	DRAFT	-SPLIT-	-4,295.36
Liability Check	01/18/2022	DRAFT	2175 · -Employees Retirement...	-2,730.38
Liability Check	01/18/2022	DRAFT	2174 · RSA-1 Deferred Comp	-105.00
Check	01/26/2022	DRAFT	-SPLIT-	-4,513.16
Liability Check	01/26/2022	DRAFT	2175 · -Employees Retirement...	-2,888.36
Liability Check	01/26/2022	DRAFT	2174 · RSA-1 Deferred Comp	-105.00
ETALink, LLC				
Bill	01/12/2022	4711	-SPLIT-	-450.00
Bill Pmt -Check	01/13/2022	37495	2200 · Accounts Payable	-450.00
Family Medical Clinic				
Bill	01/24/2022	0001034...	4326 · Medical	-145.00
Bill Pmt -Check	01/25/2022	37558	2200 · Accounts Payable	-145.00
Fayette Co. Bd. of Education				
Bill	01/13/2022	6872404	4536 · Bd. of Education-Oil Pr...	-37.71
Bill Pmt -Check	01/13/2022	37496	2200 · Accounts Payable	-37.71

City of Fayette
Transaction List by Vendor
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Type	Date	Num	Split	Amount
Fayette Co. Commission				
Bill	01/24/2022	10312021	4125 · Lodging of Prisoners	-1,680.00
Bill	01/24/2022	12312021	4125 · Lodging of Prisoners	-4,100.00
Bill Pmt -Check	01/25/2022	37559	2200 · Accounts Payable	-5,780.00
Bill	01/31/2022	01312022	4544 · Animal Control	-3,000.00
Bill Pmt -Check	01/31/2022	37589	2200 · Accounts Payable	-3,000.00
Fayette Drain & Sewer Ser.				
Bill	01/31/2022	37857	5024 · Repairs & Upkeep	-12,850.00
Bill Pmt -Check	01/31/2022	37590	2200 · Accounts Payable	-12,850.00
Fayette Gas Board				
Bill	01/10/2022	91640	5106 · Utilities	-65.24
Bill	01/10/2022	91670	4307 · Utilities	-26.57
Bill	01/10/2022	93022	4506 · Utilities	-7.88
Bill	01/10/2022	90130	4226 · Utilities	-141.30
Bill	01/10/2022	91660	5304 · Airport Expense	-59.00
Bill	01/10/2022	90140	5208 · Utilities	-365.75
Bill	01/10/2022	90990	4533 · EOC Utilities	-408.16
Bill Pmt -Check	01/13/2022	37497	2200 · Accounts Payable	-1,073.90
Fayette Medical Center				
Bill	01/31/2022	F000163...	4117 · Schooling & Training	-130.00
Bill Pmt -Check	01/31/2022	37591	2200 · Accounts Payable	-130.00
Fayette Service Center				
Bill	01/19/2022	01142022	4104 · Auto Repairs	-80.00
Bill	01/19/2022	01112022	4104 · Auto Repairs	-80.00
Bill Pmt -Check	01/20/2022	37532	2200 · Accounts Payable	-160.00
Bill	01/24/2022	12292021	4203 · Equipment Repairs	-25.00
Bill Pmt -Check	01/27/2022	37572	2200 · Accounts Payable	-25.00
Bill	01/31/2022	01212022	4203 · Equipment Repairs	-40.00
Bill Pmt -Check	01/31/2022	37592	2200 · Accounts Payable	-40.00
Fayette Water Board				
Bill	01/10/2022	1680	4910 · Utilities	-41.11
Bill	01/10/2022	6579	4548 · City Beautification	-24.86
Bill	01/10/2022	6578	4548 · City Beautification	-24.86
Bill	01/10/2022	6577	4548 · City Beautification	-24.86
Bill	01/10/2022	6576	4548 · City Beautification	-24.86
Bill	01/10/2022	6574	4548 · City Beautification	-24.86
Bill	01/10/2022	6573	4548 · City Beautification	-24.86
Bill	01/10/2022	6580	4548 · City Beautification	-24.86
Bill	01/10/2022	6581	4548 · City Beautification	-24.86
Bill	01/10/2022	6457	4548 · City Beautification	-24.86
Bill	01/10/2022	6458	4548 · City Beautification	-24.86
Bill	01/10/2022	6459	4548 · City Beautification	-24.86
Bill	01/10/2022	6460	4548 · City Beautification	-24.86
Bill	01/10/2022	6461	4548 · City Beautification	-24.86
Bill	01/10/2022	6462	4548 · City Beautification	-24.86
Bill	01/10/2022	6506	4548 · City Beautification	-24.86
Bill	01/10/2022	9240	4548 · City Beautification	-24.86
Bill	01/10/2022	1539	4307 · Utilities	-113.94
Bill	01/10/2022	742	4533 · EOC Utilities	-181.62
Bill	01/10/2022	8096	4624 · Downtown Revitalizatio...	-23.63
Bill	01/10/2022	6575	4548 · City Beautification	-24.86
Bill	01/10/2022	77	4506 · Utilities	-24.86
Bill	01/10/2022	339	-SPLIT-	-241.48
Bill	01/10/2022	1824	5003 · Utilities	-113.94
Bill	01/10/2022	6660	4711 · Utilities-Southside Park	-24.86
Bill	01/10/2022	1681	4548 · City Beautification	-24.86
Bill	01/10/2022	7737	4624 · Downtown Revitalizatio...	-85.78
Bill	01/10/2022	1540	5106 · Utilities	-24.86
Bill	01/10/2022	1538	5304 · Airport Expense	-24.86
Bill Pmt -Check	01/13/2022	37498	2200 · Accounts Payable	-1,348.42
Bill	01/31/2022	01012022	5012 · Billing Service	-2,200.00

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Type	Date	Num	Split	Amount
Bill	01/31/2022	01012022	4306 · Fire Hydrants & Repair	-1,092.54
Bill Pmt -Check	01/31/2022	37593	2200 · Accounts Payable	-3,292.54
FMC Appropriations Fund				
Bill	01/13/2022	12312021	4811 · FMC Sales Tax Appropri...	-45,505.41
Bill Pmt -Check	01/13/2022	37499	2200 · Accounts Payable	-45,505.41
Gall's, Inc.				
Bill	01/10/2022	019979970	4113 · Clothes	-150.52
Bill Pmt -Check	01/13/2022	37500	2200 · Accounts Payable	-150.52
Grainger				
Bill	01/06/2022	9130035...	5024 · Repairs & Upkeep	-184.54
Bill Pmt -Check	01/06/2022	37472	2200 · Accounts Payable	-183.01
Groundwater Branch-UST Fee Payments 2018				
Bill	01/10/2022	2022011...	4809 · Underground Storage T...	-60.00
Bill Pmt -Check	01/13/2022	37501	2200 · Accounts Payable	-60.00
H & R Agri-Power				
Bill	01/24/2022	CN15923	4537 · Guthrie Smith Park	-277.76
Bill Pmt -Check	01/25/2022	37560	2200 · Accounts Payable	-277.76
Holder, Moore, Lawrence & Langley				
Bill	01/19/2022	01042022	4127 · Prosecutor-City Court	-212.50
Bill Pmt -Check	01/20/2022	37533	2200 · Accounts Payable	-212.50
Hunnicutt, Inc.				
Bill	01/06/2022	5006	5024 · Repairs & Upkeep	-1,770.00
Bill Pmt -Check	01/06/2022	37473	2200 · Accounts Payable	-1,770.00
Bill	01/10/2022	5139	5024 · Repairs & Upkeep	-1,642.68
Bill Pmt -Check	01/13/2022	37502	2200 · Accounts Payable	-1,642.68
Ingram Equipment Company, LLC				
Bill	01/10/2022	0048598	4418 · Truck Repairs	-1,834.92
Bill Pmt -Check	01/13/2022	37503	2200 · Accounts Payable	-1,834.92
Bill	01/24/2022	0048789	4418 · Truck Repairs	-74.22
Bill Pmt -Check	01/25/2022	37561	2200 · Accounts Payable	-74.22
Internal Revenue Service				
Liability Check	01/06/2022	DRAFT	-SPLIT-	-12,619.02
Liability Check	01/13/2022	DRAFT	-SPLIT-	-8,937.62
Liability Check	01/20/2022	DRAFT	-SPLIT-	-10,073.02
Liability Check	01/27/2022	DRAFT	-SPLIT-	-9,273.30
J & G Culvert, Inc.				
Bill	01/31/2022	1487	4219 · Storm Drain Repair	-9,041.20
Bill Pmt -Check	01/31/2022	37594	2200 · Accounts Payable	-9,041.20
John Brasher				
Bill	01/10/2022	313044-B	4624 · Downtown Revitalizatio...	-350.00
Bill Pmt -Check	01/13/2022	37504	2200 · Accounts Payable	-350.00
Kip's Flying Service, LLC				
Bill	01/13/2022	01142022	5304 · Airport Expense	-600.00
Bill Pmt -Check	01/13/2022	37505	2200 · Accounts Payable	-600.00
Bill	01/27/2022	01282022	5304 · Airport Expense	-450.00
Bill Pmt -Check	01/27/2022	37573	2200 · Accounts Payable	-450.00
Landon Miller				
Bill	01/03/2022	2022EM...	4118 · Retirement	-209.03
Bill Pmt -Check	01/06/2022	37474	2200 · Accounts Payable	-209.03
Lawrence Farm & Lumber				
Bill	01/10/2022	00799881	4225 · Shop Supplies	-17.98
Bill Pmt -Check	01/13/2022	37506	2200 · Accounts Payable	-17.98
Bill	01/19/2022	00800388	4517 · Repairs & Maintenance...	-7.99
Bill	01/19/2022	11799495	5304 · Airport Expense	-5.99
Bill	01/19/2022	00799887	4517 · Repairs & Maintenance...	-3.79
Bill	01/19/2022	00800417	4537 · Guthrie Smith Park	-39.76
Bill Pmt -Check	01/20/2022	37534	2200 · Accounts Payable	-57.53
Bill	01/24/2022	00801312	4548 · City Beautification	-136.30
Bill Pmt -Check	01/25/2022	37562	2200 · Accounts Payable	-136.30
Bill	01/31/2022	00801568	5024 · Repairs & Upkeep	-33.55
Credit	01/31/2022	00801729	5024 · Repairs & Upkeep	29.76

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Type	Date	Num	Split	Amount
Bill Pmt -Check	01/31/2022	37595	2200 · Accounts Payable	-3.79
Liberty National Life Insurance Company				
Bill	01/10/2022	01012022	2170 · Employee Insurance Pa...	-2,520.77
Bill Pmt -Check	01/10/2022	37484	2200 · Accounts Payable	-2,520.77
Little Creek Transfer Station				
Bill	01/19/2022	4547-30...	4410 · Dumping Fee	-6,311.83
Bill Pmt -Check	01/20/2022	37535	2200 · Accounts Payable	-6,311.83
Logan's Auto Parts				
Bill	01/10/2022	5058-17...	4537 · Guthrie Smith Park	-69.89
Bill	01/10/2022	5058-17...	4203 · Equipment Repairs	-82.85
Bill Pmt -Check	01/13/2022	37507	2200 · Accounts Payable	-152.74
Bill	01/19/2022	5058-17...	4104 · Auto Repairs	-303.20
Bill	01/19/2022	5058-17...	4104 · Auto Repairs	-29.39
Bill	01/19/2022	5058-17...	5108 · Truck Repairs	-47.97
Bill	01/19/2022	5058-17...	4537 · Guthrie Smith Park	-124.95
Bill	01/19/2022	5058-17...	4203 · Equipment Repairs	-64.07
Bill Pmt -Check	01/20/2022	37536	2200 · Accounts Payable	-569.58
Bill	01/24/2022	5058-17...	4418 · Truck Repairs	-55.12
Bill Pmt -Check	01/27/2022	37574	2200 · Accounts Payable	-55.12
Matthew Bender & Co., Inc.				
Bill	01/10/2022	28724364	4521 · Legal Printing	-463.11
Bill Pmt -Check	01/13/2022	37508	2200 · Accounts Payable	-463.11
McCabe and Associates				
Bill	01/10/2022	3	4528 · Auditing & Accounting	-11,100.00
Bill Pmt -Check	01/10/2022	37485	2200 · Accounts Payable	-11,100.00
McGriff Tire Co., Inc.				
Bill	01/10/2022	4100012...	4104 · Auto Repairs	-464.00
Bill Pmt -Check	01/13/2022	37509	2200 · Accounts Payable	-464.00
Bill	01/19/2022	4100013...	4104 · Auto Repairs	-464.00
Bill Pmt -Check	01/20/2022	37537	2200 · Accounts Payable	-464.00
Bill	01/24/2022	4100013...	4209 · Tires	-248.60
Bill Pmt -Check	01/27/2022	37575	2200 · Accounts Payable	-248.60
Mike Freeman Chevrolet, Inc.				
Bill	01/19/2022	8045	4104 · Auto Repairs	-83.51
Bill Pmt -Check	01/20/2022	37538	2200 · Accounts Payable	-83.51
Milborn Savage				
Bill	01/31/2022	01312022	4547 · Contract Labor	-600.00
Bill Pmt -Check	01/31/2022	37596	2200 · Accounts Payable	-600.00
MWCF, Inc.				
Bill	01/13/2022	2022	4535 · Workers Compensation	-32,454.00
Bill Pmt -Check	01/13/2022	37510	2200 · Accounts Payable	-32,454.00
One Source Office Products, LLC				
Bill	01/19/2022	OE-2542...	4505 · Office Supplies	-590.80
Bill Pmt -Check	01/20/2022	37539	2200 · Accounts Payable	-590.80
Bill	01/27/2022	OE-2594...	4505 · Office Supplies	-252.00
Bill Pmt -Check	01/27/2022	37576	2200 · Accounts Payable	-252.00
Operator Certification Program				
Bill	01/25/2022	021022	5013 · Continuing Education	-325.00
Bill Pmt -Check	01/27/2022	37565	2200 · Accounts Payable	-325.00
P & H Supply Co., Inc.				
Bill	01/10/2022	2822	4088 · Capital Equipment	-9,884.00
Bill Pmt -Check	01/13/2022	37511	2200 · Accounts Payable	-9,884.00
Pace Industries, Inc.				
Bill	01/10/2022	29832	4406 · Solid Waste Authority	-3,165.98
Bill Pmt -Check	01/13/2022	37512	2200 · Accounts Payable	-3,165.98
Park & Recreation-City of Fayette				
Bill	01/31/2022	01012022	4703 · Fayette Park & Recreati...	-6,500.00
Bill Pmt -Check	01/31/2022	37597	2200 · Accounts Payable	-6,500.00
Payroll Account-City of Fayette				
Bill	01/06/2022	01052022	1170 · Payroll Account	-37,433.01
Bill Pmt -Check	01/06/2022	37475	2200 · Accounts Payable	-37,433.01

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Bill	01/13/2022	01122022	1170 · Payroll Account	-26,738.36
Bill Pmt -Check	01/13/2022	37513	2200 · Accounts Payable	-26,738.36
Bill	01/20/2022	01192022	1170 · Payroll Account	-29,735.40
Bill Pmt -Check	01/20/2022	37540	2200 · Accounts Payable	-29,735.40
Bill	01/27/2022	01262022	1170 · Payroll Account	-27,810.27
Bill Pmt -Check	01/27/2022	37577	2200 · Accounts Payable	-27,810.27
Positive Concepts				
Bill	01/20/2022	0233145	4111 · Supplies	-240.00
Bill Pmt -Check	01/20/2022	37541	2200 · Accounts Payable	-240.00
Postmaster				
Bill	01/27/2022	01312022	4416 · Garbage Billing	-502.50
Bill Pmt -Check	01/27/2022	37566	2200 · Accounts Payable	-502.50
Premier Springwater Distributing, Inc.				
Bill	01/10/2022	73483	4514 · Miscellaneous Expense	-30.00
Bill Pmt -Check	01/13/2022	37514	2200 · Accounts Payable	-30.00
Purchase Power				
Bill	01/24/2022	8000-90...	4550 · Postage & UPS	-105.00
Bill Pmt -Check	01/25/2022	37563	2200 · Accounts Payable	-105.00
R.E. McGough, Inc.				
Bill	01/19/2022	2843	5009 · NPDES Testing & Perm...	-3,605.00
Bill Pmt -Check	01/20/2022	37542	2200 · Accounts Payable	-3,605.00
Regions Bank				
Bill	01/18/2022	1041009...	2222 · Bond Payable-Series 2...	-5,630.36
Bill	01/18/2022	1001021...	2222 · Bond Payable-Series 2...	-5,858.33
Bill Pmt -Check	01/18/2022	37520	2200 · Accounts Payable	-11,488.69
Robert Smalley				
Bill	01/19/2022	505311	4208 · Uniforms	0.00
Bill Pmt -Check	01/20/2022	37543	2200 · Accounts Payable	0.00
Ron Taylor				
Bill	01/10/2022	CF2201	4554 · Web Site Development	-750.00
Bill Pmt -Check	01/13/2022	37515	2200 · Accounts Payable	-750.00
S and S Welding & Fabrication				
Bill	01/20/2022	690	4418 · Truck Repairs	-1,840.00
Bill Pmt -Check	01/20/2022	37544	2200 · Accounts Payable	-1,840.00
Security Metrics				
Bill	01/10/2022	2591424	4513 · Computer Expense	-77.00
Bill Pmt -Check	01/13/2022	37516	2200 · Accounts Payable	-77.00
Sheriff Byron Yerby				
Bill	01/19/2022	12312021	4105 · Meals for Prisoners	-810.00
Bill Pmt -Check	01/20/2022	37545	2200 · Accounts Payable	-810.00
Southland Benefit Solutions				
Bill	01/10/2022	01012022	-SPLIT-	-934.82
Bill Pmt -Check	01/10/2022	37486	2200 · Accounts Payable	-934.82
Southland International Trucks, Inc.				
Bill	01/19/2022	03CI329...	4203 · Equipment Repairs	-188.42
Bill Pmt -Check	01/20/2022	37546	2200 · Accounts Payable	-188.42
Spectrum Enterprise				
Bill	01/13/2022	1066104...	5312 · Utilities	-102.41
Bill Pmt -Check	01/13/2022	37517	2200 · Accounts Payable	-102.41
Bill	01/31/2022	0001697...	4910 · Utilities	-107.97
Bill Pmt -Check	01/31/2022	37598	2200 · Accounts Payable	-107.97
Steven M. Nolen				
Bill	01/20/2022	01312022	5402 · Contract Labor	-1,400.00
Bill Pmt -Check	01/20/2022	37547	2200 · Accounts Payable	-1,400.00
TAB Marketing, LLC				
Bill	01/20/2022	19730	4505 · Office Supplies	-89.85
Bill Pmt -Check	01/20/2022	37548	2200 · Accounts Payable	-89.85
Tailwind Alabama LLC				
Bill	01/07/2022	1062022	4117 · Schooling & Training	-1,400.00
Bill Pmt -Check	01/07/2022	37479	2200 · Accounts Payable	-1,400.00
The Bank of New York Trust Company, NA				

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Type	Date	Num	Split	Amount
Bill	01/18/2022	175	-SPLIT-	-4,348.53
Bill Pmt -Check	01/18/2022	37521	2200 · Accounts Payable	-4,348.53
Times Record, Inc.				
Bill	01/20/2022	01132022	4521 · Legal Printing	-117.44
Bill Pmt -Check	01/20/2022	37549	2200 · Accounts Payable	-117.44
Toshiba Business Solutions				
Bill	01/19/2022	5359490	4505 · Office Supplies	-72.72
Bill Pmt -Check	01/20/2022	37550	2200 · Accounts Payable	-72.72
Tractor Supply Co. Credit Plan				
Bill	01/06/2022	01242022	-SPLIT-	-256.91
Bill Pmt -Check	01/06/2022	37476	2200 · Accounts Payable	-256.91
Treasa Blake				
Bill	01/27/2022	01312022	4612 · Maintenance-EOC Buil...	-240.00
Bill Pmt -Check	01/27/2022	37578	2200 · Accounts Payable	-240.00
United Parcel Service				
Bill	01/20/2022	300190022	4550 · Postage & UPS	-151.00
Bill Pmt -Check	01/20/2022	37551	2200 · Accounts Payable	-151.00
US Bank NA				
Bill	01/06/2022	2022	3232 · Privilege (Business) Lic...	-75.00
Bill Pmt -Check	01/06/2022	37477	2200 · Accounts Payable	-75.00
USABlueBook				
Bill	01/10/2022	826634	5017 · Equipment Purchases	-510.58
Credit	01/10/2022	839373	5017 · Equipment Purchases	1.61
Bill Pmt -Check	01/13/2022	37518	2200 · Accounts Payable	-508.97
Vice Plumbing Supply				
Bill	01/10/2022	61840	4517 · Repairs & Maintenance...	-60.49
Vickie James.				
Bill	01/06/2022	01062022	-SPLIT-	-30.00
Bill Pmt -Check	01/06/2022	37478	2200 · Accounts Payable	-30.00
Bill	01/20/2022	01192022	-SPLIT-	-40.00
Bill Pmt -Check	01/20/2022	37552	2200 · Accounts Payable	-40.00
Bill	01/27/2022	01262022	-SPLIT-	-55.00
Bill Pmt -Check	01/27/2022	37579	2200 · Accounts Payable	-55.00
West AL Mayors Association				
Bill	01/24/2022	2022	4522 · Dues,Subs,Municipal M...	-100.00
Bill Pmt -Check	01/25/2022	37564	2200 · Accounts Payable	-100.00
West Alabama Bank & Trust				
Bill	01/18/2022	662498	2232 · N/P-West AL Bank & Tr...	-7,000.00
Bill Pmt -Check	01/18/2022	37522	2200 · Accounts Payable	-7,000.00
Bill	01/31/2022	01312022	2180 · Miscellaneous W/H Pa...	-200.00
Bill Pmt -Check	01/31/2022	37599	2200 · Accounts Payable	-200.00
Wex Bank				
Bill	01/31/2022	77879911	-SPLIT-	-9,106.69
Bill Pmt -Check	01/31/2022	37600	2200 · Accounts Payable	-9,106.69
Xerox Corporation				
Bill	01/19/2022	015168779	-SPLIT-	-141.80
Bill Pmt -Check	01/20/2022	37553	2200 · Accounts Payable	-141.80

City of Fayette Balance Sheet

As of January 31, 2022

02/18/22

Jan 31, 22

ASSETS

Current Assets

Checking/Savings

1101 · Showa CDBG Site Imp.Project	125,000.00
1104 · FMC Appropriation	131,388.96
1105 · 2015 CDBG ED-ALDOT Sewer Proj.	683.29
1107 · West Alabama-Savings Account	902,803.22
1111 · Cash In Bank-GF-Citizens Bank	1,291,412.93
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	107,459.13
1119 · Aquatic Center Checking	109,922.83
1120 · Cash on Hand-Sanitation	200.00
1121 · Old Fashion Christmas	22,271.67
1129 · Airport Funds	319,018.36
1130 · Leadership Fayette County	8,215.21
1131 · Beautification Program	9,277.79
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	3,805.56
1135 · State Gasoline - 6-2-2	47,053.23
1136 · Municipal Ct.-Judge/Clerk Fund	17,235.60
1137 · Alcohol Tax Fund-West AL Bank	128,082.54
1138 · Gasoline Tax-West AL Bank	162,361.03
1139 · State Gasoline-West AL Bank	192,181.72
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	27,127.54
1146 · Rental Funds	360,508.13
1148 · Downtown Revitalization Project	24,578.98
1151 · Citizens-Cigarette Tax Fund	225,334.70
1153 · Covid Relief Plan-COF	507,732.16
1156 · ACE Program-Grant Funds	14,377.00
1161 · Cash in Bank-Wastewater Oper.	699,766.94
1162 · Airport Improvement Fund	40.44
1163 · Savings-AL Credit Union	207,342.80
1166 · Capital Equipment Reserve Fund	26,029.86
1168 · Citizens Bank-CD-AL Power	417,621.05
1169 · Capital Improvement Fund	162,936.12
1170 · Payroll Account	6,884.49
1173 · Customer Deposits-Citizens Bank	112,240.15
1174 · CD-West Alabama Bank	862,164.70
1175 · Citizens-CD (Phifer Interest)	349,456.78
1198 · Series 2012 Bond Fund	85,610.56

Total Checking/Savings 7,865,007.28

Accounts Receivable

1200 · Accounts Receivable -8,349.05

Total Accounts Receivable -8,349.05

Other Current Assets

1181 · A/R-Returned Checks 5,930.14
1182 · A/R-Special Rev. 12,737.66

City of Fayette
Balance Sheet
 As of January 31, 2022

	Jan 31, 22
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	633,781.98
Total Current Assets	8,490,440.21
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 January 31, 2022

02/18/22

	Jan 31, 22
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	35,155,149.18
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2200 · Accounts Payable	35,204.08
Total Accounts Payable	35,204.08
Other Current Liabilities	
2150 · FMC Approp Payable	165,118.90
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	-542.95
2174 · RSA-1 Deferred Comp	105.00
2175 · -Employees Retirement Deduction	2,748.84
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	543,119.25
Total Current Liabilities	578,323.33
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	-120,861.89
2231 · N/P-Spec Bldg.-Excavator	164,689.00
2232 · N/P-West AL Bank & Trust-Paving	-196,000.08
2233 · N/P-Citizens Bank-Garbage Truck	126,667.59
2235 · N/P-BancorpSouth-Brush Truck	-22,749.24

City of Fayette
Balance Sheet
 As of January 31, 2022

	Jan 31, 22
2237 · N/P-Downtown Revitalization	271,226.85
2240 · Accrued Interest-Sewer Bonds	33,752.08
2241 · N/P-AMFUND	238,333.34
2250 · Customer Deposits	130,864.70
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	5,567,650.19
Total Liabilities	6,145,973.52
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	1,049,772.47
Total Equity	29,009,175.66
TOTAL LIABILITIES & EQUITY	35,155,149.18

City of Fayette

Profit and Loss by Fund

January 2022

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Jan 22	Oct '21 - Jan 22	Jan 22	Oct '21 - Jan 22	Jan 22	Oct '21 - Jan 22	Jan 22	Oct '21 - Jan 22	Jan 22	Oct '21 - Jan 22
Income										
3002 · Returned Check Fee	30.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	120.00
3004 · Rental Tax	4,084.98	20,108.07	0.00	0.00	0.00	0.00	0.00	0.00	4,084.98	20,108.07
3102 · St. Rev. Gasoline Tax-7cents	0.00	0.00	0.00	0.00	18,465.88	0.00	0.00	0.00	4,534.60	18,465.88
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	305.50	1,121.58	0.00	0.00	0.00	0.00	0.00	0.00	305.50	1,121.58
3106 · St. Rev. Gasoline Tax-6-2-2	0.00	0.00	0.00	0.00	14,288.04	0.00	0.00	0.00	3,895.51	14,288.04
3107 · Oil Production Priv. License	377.11	798.28	0.00	0.00	0.00	0.00	0.00	0.00	377.11	798.28
3108 · St. Rev. Gasoline Tax-4 cents	0.00	0.00	0.00	0.00	10,696.30	0.00	0.00	0.00	2,629.55	10,696.30
3109 · Donations	0.00	0.00	0.00	0.00	43,379.40	0.00	0.00	0.00	0.00	43,379.40
3111 · Fayette County Fire Fighters	0.00	0.00	0.00	0.00	20,233.70	0.00	0.00	0.00	19,656.17	20,233.70
3112 · St. Rev. Gasoline Tax-5 cents	0.00	0.00	0.00	0.00	6,230.42	0.00	0.00	0.00	1,541.56	6,230.42
3113 · Pet. Inspection Fees-2 cents	0.00	0.00	0.00	0.00	2,907.87	0.00	0.00	0.00	719.51	2,907.87
3122 · Fayette Co. Mtr. Veh. License	3,052.63	27,698.53	0.00	0.00	0.00	0.00	0.00	0.00	3,052.63	27,698.53
3123 · Real Estate & Personal Property	96,534.19	312,214.39	0.00	0.00	0.00	0.00	0.00	0.00	96,534.19	312,214.39
3125 · TVA Taxes	4,627.64	6,688.92	0.00	0.00	0.00	0.00	0.00	0.00	4,627.64	6,688.92
3127 · NCIC Machine	630.00	1,260.00	0.00	0.00	0.00	0.00	0.00	0.00	630.00	1,260.00
3199 · Municipal Ct.-Pre-Trial Div.	3,331.00	10,916.00	0.00	0.00	0.00	0.00	0.00	0.00	3,331.00	10,916.00
3201 · Municipal Ct.-Fines	5,619.12	21,354.24	0.00	0.00	0.00	0.00	0.00	0.00	5,619.12	21,354.24
3202 · Municipal Ct.-Corrections Fund	3,080.00	10,148.00	0.00	0.00	0.00	0.00	0.00	0.00	3,080.00	10,148.00
3205 · Municipal Court-Restitution	0.00	220.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220.00
3228 · Alcohol Fees	300.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
3229 · Alcohol Tax	2,410.06	26,318.99	0.00	0.00	0.00	0.00	0.00	0.00	2,410.06	26,318.99
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	409,683.11	449,131.10	0.00	0.00	0.00	0.00	0.00	0.00	409,683.11	449,131.10
3233 · Garbage Collection Fees	37,894.53	148,202.64	0.00	0.00	0.00	0.00	0.00	0.00	37,894.53	148,202.64
3235 · Sales Tax	387,213.24	1,392,018.16	0.00	0.00	0.00	0.00	0.00	0.00	387,213.24	1,392,018.16
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	100.00	21,622.25	0.00	0.00	0.00	0.00	0.00	0.00	100.00	21,622.25
3302 · Sewer Fees	0.00	0.00	0.00	0.00	0.00	0.00	48,072.44	196,741.09	48,072.44	196,741.09
3303 · City Gasoline	5,267.88	20,870.97	0.00	0.00	0.00	0.00	0.00	0.00	5,267.88	20,870.97
3304 · Electrical & Plumbing Inspect.	110.00	235.00	0.00	0.00	0.00	0.00	0.00	0.00	110.00	235.00
3305 · Airport-Fuel	7,619.44	43,959.24	0.00	0.00	0.00	0.00	0.00	0.00	7,619.44	43,959.24
3306 · Airport Tie Down Fee	1,250.00	2,875.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00	2,875.00
3307 · Lease-Airport Shop	750.00	2,250.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	2,250.00
3309 · Airport Improvement Grant-Match	0.00	0.00	0.00	21,374.00	0.00	0.00	0.00	0.00	0.00	21,374.00
3430 · Holding Tank Fees	2,560.00	11,342.50	0.00	0.00	0.00	0.00	0.00	0.00	2,560.00	11,342.50
3480 · Housing Authority	2,637.37	2,637.37	0.00	0.00	0.00	0.00	0.00	0.00	2,637.37	2,637.37
3482 · LEASE-Old City Hall	1,352.00	4,056.00	0.00	0.00	0.00	0.00	0.00	0.00	1,352.00	4,056.00
3483 · LEASE INCOME	2,630.00	10,520.00	0.00	0.00	0.00	0.00	0.00	0.00	2,630.00	10,520.00
3484 · LEASE-Lagoon Property	2,500.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	10,000.00
3486 · Finger Prints-Police Dept.	0.00	3,927.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,927.86
3487 · Lease Income-Air Evac EMS	0.00	959.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	959.07
3492 · Accident Reports	110.00	560.00	0.00	0.00	0.00	0.00	0.00	0.00	110.00	560.00
3495 · Lodging Tax	77.08	1,583.36	0.00	0.00	0.00	0.00	0.00	0.00	77.08	1,583.36
3496 · Grant-Police Department	0.00	0.00	0.00	8,932.63	0.00	0.00	0.00	0.00	0.00	8,932.63
3498 · Miscellaneous Income	25.00	22,152.28	0.00	0.00	0.00	0.00	0.00	0.00	25.00	22,152.28
3500 · Reimbursement-Library	7,892.29	31,347.30	0.00	0.00	0.00	0.00	0.00	0.00	7,892.29	31,347.30
3523 · Interest Income-P & R	0.00	0.00	0.00	0.00	123.47	501.99	0.00	0.00	123.47	501.99
3530 · Cigarette Tax Income	3,820.66	27,855.45	0.00	0.00	0.00	0.00	0.00	0.00	3,820.66	27,855.45
3540 · Interest Income	65.88	2,725.01	0.00	0.00	21.25	81.71	0.00	0.00	87.13	2,806.72
3546 · CenturyTel Franchise Tax	0.00	2,603.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,603.75
3560 · Grant Income	0.00	0.00	28,927.00	43,927.00	0.00	0.00	0.00	0.00	28,927.00	43,927.00

02/18/22

City of Fayette
Profit and Loss by Fund
January 2022

	General Fund			Grant/Bond Fund			Restricted Spec. Rev. Fund			Wastewater			TOTAL		
	Jan 22	Oct '21 - Jan 22	Jan 22	Jan 22	Oct '21 - Jan 22	Jan 22	Jan 22	Oct '21 - Jan 22	Jan 22	Jan 22	Oct '21 - Jan 22	Jan 22	Jan 22	Oct '21 - Jan 22	Jan 22
Total Income	997,640.71	2,701,950.88		36,427.00	74,233.63		33,121.62	116,785.31		48,072.44	196,741.09		1,115,261.77	3,089,710.91	
Expense															
4000 · Sewer															
4001 · Salaries & Wages	7,444.80	31,621.84		0.00	0.00		0.00	0.00		0.00	0.00		7,444.80	31,621.84	
4002 · Overtime	0.00	138.54		0.00	0.00		0.00	0.00		0.00	0.00		0.00	138.54	
4003 · Utilities	0.00	233.80		0.00	0.00		0.00	0.00		0.00	0.00		0.00	233.80	
4004 · Insurance	831.98	3,327.90		0.00	0.00		0.00	0.00		0.00	0.00		831.98	3,327.90	
4005 · Sewer Line Renovation	0.00	186.13		0.00	0.00		0.00	0.00		0.00	0.00		0.00	186.13	
4007 · Miscellaneous	0.00	892.84		0.00	0.00		0.00	0.00		0.00	0.00		0.00	892.84	
4008 · Supplies	0.00	267.08		0.00	0.00		0.00	0.00		0.00	0.00		0.00	267.08	
4009 · Retirement	1,009.80	3,432.21		0.00	0.00		0.00	0.00		0.00	0.00		1,009.80	3,432.21	
4013 · Uniforms	87.90	491.22		0.00	0.00		0.00	0.00		0.00	0.00		87.90	491.22	
4014 · Repairs & Upkeep	0.00	7,332.66		0.00	0.00		0.00	0.00		0.00	0.00		0.00	7,332.66	
4015 · Gasoline & Oil	515.14	2,736.11		0.00	0.00		0.00	0.00		0.00	0.00		515.14	2,736.11	
4088 · Capital Equipment	9,884.00	9,884.00		0.00	0.00		0.00	0.00		0.00	0.00		9,884.00	9,884.00	
4089 · FICA-Sewer	512.20	2,218.62		0.00	0.00		0.00	0.00		0.00	0.00		512.20	2,218.62	
Total 4000 · Sewer	20,285.82	62,762.95		0.00	0.00		0.00	0.00		0.00	0.00		20,285.82	62,762.95	
4100 · Police															
4101 · Salaries & Wages	38,874.47	174,385.10		0.00	0.00		0.00	0.00		0.00	0.00		38,874.47	174,385.10	
4102 · Overtime	5,561.75	19,436.32		0.00	0.00		0.00	0.00		0.00	0.00		5,561.75	19,436.32	
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	1,504.10	6,068.16		0.00	0.00		0.00	0.00		0.00	0.00		1,504.10	6,068.16	
4105 · Meals for Prisoners	810.00	3,820.00		0.00	0.00		0.00	0.00		0.00	0.00		810.00	3,820.00	
4106 · Insurance	4,437.57	17,377.54		0.00	0.00		0.00	0.00		0.00	0.00		4,437.57	17,377.54	
4108 · Telephone	1,313.71	5,357.72		0.00	0.00		0.00	0.00		0.00	0.00		1,313.71	5,357.72	
4111 · Supplies	815.96	1,053.63		0.00	0.00		0.00	0.00		0.00	0.00		815.96	1,053.63	
4113 · Clothes	150.52	2,585.24		0.00	0.00		0.00	0.00		0.00	0.00		150.52	2,585.24	
4117 · Schooling & Training	2,130.00	3,763.69		0.00	0.00		0.00	0.00		0.00	0.00		2,130.00	3,763.69	
4118 · Retirement	5,970.16	19,108.72		0.00	0.00		0.00	0.00		0.00	0.00		5,970.16	19,108.72	
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	5,780.00	7,640.00		0.00	0.00		0.00	0.00		0.00	0.00		5,780.00	7,640.00	
4127 · Prosecutor-City Court	212.50	1,377.00		0.00	0.00		0.00	0.00		0.00	0.00		212.50	1,377.00	
4130 · Gas & Oil	3,264.61	13,825.27		0.00	0.00		0.00	0.00		0.00	0.00		3,264.61	13,825.27	
4134 · NCIC Terminal	1,650.00	3,300.00		0.00	0.00		0.00	0.00		0.00	0.00		1,650.00	3,300.00	
4135 · Miscellaneous	0.00	10,164.45		0.00	0.00		0.00	0.00		0.00	0.00		0.00	10,164.45	
4189 · FICA-Police	3,059.64	13,330.07		0.00	0.00		0.00	0.00		0.00	0.00		3,059.64	13,330.07	
Total 4100 · Police	75,534.99	306,068.91		0.00	0.00		0.00	0.00		0.00	0.00		75,534.99	306,068.91	
4200 · Street															
4201 · Salaries & Wages	16,731.41	70,596.63		0.00	0.00		0.00	0.00		0.00	0.00		16,731.41	70,596.63	
4202 · Overtime	0.00	278.48		0.00	0.00		0.00	0.00		0.00	0.00		0.00	278.48	
4203 · Equipment Repairs	400.34	6,181.17		0.00	0.00		0.00	0.00		0.00	0.00		400.34	6,181.17	
4204 · Materials for Street Repair	675.00	675.00		0.00	0.00		0.00	0.00		0.00	0.00		675.00	675.00	
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	168.94	1,050.91		0.00	0.00		0.00	0.00		0.00	0.00		168.94	1,050.91	
4207 · Insurance	1,512.43	12,159.82		0.00	0.00		0.00	0.00		0.00	0.00		1,512.43	12,159.82	
4208 · Uniforms	72.81	726.91		0.00	0.00		0.00	0.00		0.00	0.00		72.81	726.91	
4209 · Tires	248.60	1,264.88		0.00	0.00		0.00	0.00		0.00	0.00		248.60	1,264.88	
4211 · Telephone	83.22	408.17		0.00	0.00		0.00	0.00		0.00	0.00		83.22	408.17	
4212 · Motor Pool Rental Exp.	0.00	450.00		0.00	0.00		0.00	0.00		0.00	0.00		0.00	450.00	
4213 · Supplies	0.00	147.37		0.00	0.00		0.00	0.00		0.00	0.00		0.00	147.37	
4214 · Retirement	2,141.07	7,101.04		0.00	0.00		0.00	0.00		0.00	0.00		2,141.07	7,101.04	

02/18/22

City of Fayette
Profit and Loss by Fund
January 2022

	General Fund			Grant/Bond Fund			Restricted Spec. Rev. Fund			Wastewater			TOTAL	
	Jan 22	Oct '21 - Jan 22	Jan 22	Jan 22	Oct '21 - Jan 22	Jan 22	Jan 22	Oct '21 - Jan 22	Jan 22	Jan 22	Oct '21 - Jan 22	Jan 22	Jan 22	Oct '21 - Jan 22
4219 · Storm Drain Repair	9,041.20	9,629.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,041.20	9,629.00	
4221 · Medical	0.00	330.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	330.00	
4225 · Shop Supplies	17.98	53.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.98	53.97	
4226 · Utilities	568.57	1,686.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	568.57	1,686.90	
4227 · Safety Equipment	0.00	222.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	222.93	
4230 · Gas & Oil	2,261.58	8,713.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,261.58	8,713.57	
4289 · FICA-Street	1,460.08	6,069.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,460.08	6,069.23	
4295 · Capital Outlay-Street	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	
Total 4200 · Street	35,383.23	177,835.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,383.23	177,835.80	
4300 · Fire														
4301 · Salaries & Wages	31,962.66	124,308.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,962.66	124,308.41	
4302 · Overtime	643.44	11,680.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	643.44	11,680.14	
4303 · Truck Repairs	0.00	335.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	335.29	
4306 · Fire Hydrants & Repair	1,092.54	4,370.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,092.54	4,370.16	
4307 · Utilities	601.37	2,354.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	601.37	2,354.03	
4308 · Insurance	6,204.74	17,672.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,204.74	17,672.56	
4309 · Tires	0.00	892.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	892.00	
4310 · Office Supplies	70.90	555.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.90	555.73	
4311 · Clothes	137.89	4,512.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137.89	4,512.89	
4313 · Retirement	4,376.36	14,206.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,376.36	14,206.14	
4314 · Dues & Subscriptions	0.00	195.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195.00	
4325 · Training	2,170.00	2,170.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,170.00	2,170.00	
4326 · Medical	219.00	219.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	219.00	219.00	
4330 · Gas & Oil	633.56	2,168.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	633.56	2,168.76	
4389 · FICA-Fire	1,864.73	7,781.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,864.73	7,781.32	
4395 · Capital Outlay-Fire	0.00	35,548.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,548.42	
Total 4300 · Fire	49,977.19	228,969.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,977.19	228,969.85	
4400 · Sanitation														
4401 · Salaries & Wages	14,524.80	58,913.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,524.80	58,913.68	
4402 · Overtime	0.00	714.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	714.70	
4404 · Small Tools & Supplies	44.99	151.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.99	151.16	
4405 · Insurance	3,638.84	14,294.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,638.84	14,294.30	
4406 · Solid Waste Authority	3,165.98	11,299.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,165.98	11,299.27	
4407 · Telephone	0.00	63.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.16	
4408 · Retirement	1,873.70	5,795.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,873.70	5,795.79	
4409 · Medical	37.00	37.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.00	37.00	
4410 · Dumping Fee	6,311.83	38,619.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,311.83	38,619.35	
4416 · Garbage Billing	502.50	2,120.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	502.50	2,120.78	
4418 · Truck Repairs	3,804.26	6,176.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,804.26	6,176.54	
4422 · Uniforms	89.59	964.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.59	964.09	
4430 · Gas & Oil	1,351.92	5,361.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,351.92	5,361.73	
4489 · FICA-Sanitation	920.30	3,877.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	920.30	3,877.52	
Total 4400 · Sanitation	36,265.71	148,389.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,265.71	148,389.07	
4500 · Administration														
4501 · Salary-Mayor	5,166.67	20,666.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,166.67	20,666.68	
4502 · Salary-Council	3,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	12,000.00	
4503 · Salaries & Wages-Office	9,556.91	41,969.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,556.91	41,969.33	
4504 · Overtime	61.91	454.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.91	454.89	
4505 · Office Supplies	1,202.89	3,687.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,202.89	3,687.47	
4506 · Utilities	85.49	2,834.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.49	2,834.19	

City of Fayette
Profit and Loss by Fund
January 2022

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Jan 22	Oct '21 - Jan 22	Jan 22	Oct '21 - Jan 22	Jan 22	Oct '21 - Jan 22	Jan 22	Oct '21 - Jan 22	Jan 22	Oct '21 - Jan 22
4507 · Traffic Lights	0.00	1,836.42		0.00	0.00	0.00	0.00	0.00	0.00	1,836.42
4508 · Night Lights	1,373.94	48,079.97		0.00	0.00	0.00	0.00	0.00	1,373.94	48,079.97
4509 · Janitorial Supplies	53.75	477.32		0.00	0.00	0.00	0.00	0.00	53.75	477.32
4511 · Telephone	450.27	1,803.18		0.00	0.00	0.00	0.00	0.00	450.27	1,803.18
4513 · Computer Expense	352.00	1,582.99		0.00	0.00	0.00	0.00	0.00	352.00	1,582.99
4514 · Miscellaneous Expense	589.45	6,907.61		0.00	0.00	0.00	0.00	0.00	589.45	6,907.61
4515 · BCBS Medical Insurance	2,125.26	8,500.98		0.00	0.00	0.00	0.00	0.00	2,125.26	8,500.98
4516 · Property & General Liab. Ins.	0.00	150.00		0.00	0.00	0.00	0.00	0.00	0.00	150.00
4517 · Repairs & Maintenance-City Bldg	72.27	149.44		0.00	0.00	0.00	0.00	0.00	72.27	149.44
4519 · Unemployment Taxes	406.69	813.38		0.00	0.00	0.00	0.00	0.00	406.69	813.38
4520 · Employee Drug Testing	0.00	111.00		0.00	0.00	0.00	0.00	0.00	0.00	111.00
4521 · Legal Printing	580.55	1,617.41		0.00	0.00	0.00	0.00	0.00	580.55	1,617.41
4522 · Dues Subs. Municipal Meetings	345.00	3,227.60		0.00	0.00	0.00	0.00	0.00	345.00	3,227.60
4524 · Business License Expense	0.00	224.50		0.00	0.00	0.00	0.00	0.00	0.00	224.50
4527 · Building Exterminating	34.00	136.00		0.00	0.00	0.00	0.00	0.00	34.00	136.00
4528 · Auditing & Accounting	11,100.00	35,000.00		0.00	0.00	0.00	0.00	0.00	11,100.00	35,000.00
4531 · Retirement	1,260.14	4,280.33		0.00	0.00	0.00	0.00	0.00	1,260.14	4,280.33
4533 · EOC Utilities	1,649.04	5,794.57		0.00	0.00	0.00	0.00	0.00	1,649.04	5,794.57
4534 · Community Development	1,233.59	6,279.62		0.00	0.00	0.00	0.00	0.00	1,233.59	6,279.62
4535 · Workers Compensation	32,454.00	32,454.00		0.00	0.00	0.00	0.00	0.00	32,454.00	32,454.00
4536 · Bd. of Education-Oil Production	37.71	70.87		0.00	0.00	0.00	0.00	0.00	37.71	70.87
4537 · Guthrie Smith Park	512.36	992.41		0.00	0.00	0.00	0.00	0.00	512.36	992.41
4539 · Sales Tax Expense	2.76	14,216.64		0.00	0.00	0.00	0.00	0.00	2.76	14,216.64
4541 · C3	0.00	6,249.99		0.00	0.00	0.00	0.00	0.00	0.00	6,249.99
4544 · Animal Control	3,035.00	5,755.00		0.00	0.00	0.00	0.00	0.00	3,035.00	5,755.00
4545 · Boston Mutual Life Insurance	8.05	29.90		0.00	0.00	0.00	0.00	0.00	8.05	29.90
4546 · Christmas Decorations	0.00	870.09		0.00	0.00	0.00	0.00	0.00	0.00	870.09
4547 · Contract Labor	600.00	3,675.00		0.00	0.00	0.00	0.00	0.00	600.00	3,675.00
4548 · City Beautification	717.75	2,874.27		0.00	0.00	0.00	0.00	0.00	717.75	2,874.27
4549 · Maint.-Weather Sirens	35.97	187.16		0.00	0.00	0.00	0.00	0.00	35.97	187.16
4550 · Postage & UPS	256.00	2,438.25		0.00	0.00	0.00	0.00	0.00	256.00	2,438.25
4554 · Web Site Development	750.00	1,500.00		0.00	0.00	0.00	0.00	0.00	750.00	1,500.00
4555 · Interest-AMFUND	861.58	3,587.00		0.00	0.00	0.00	0.00	0.00	861.58	3,587.00
4556 · Fees-AMFUND	153.62	633.62		0.00	0.00	0.00	0.00	0.00	153.62	633.62
4558 · Legal Fees	0.00	5,395.00		0.00	0.00	0.00	0.00	0.00	0.00	5,395.00
4559 · Alcohol Tax Expense	44.58	486.91		0.00	0.00	0.00	0.00	0.00	44.58	486.91
4589 · FICA-City Share	1,266.55	5,345.52		0.00	0.00	0.00	0.00	0.00	1,266.55	5,345.52
Total 4500 · Administration	81,435.75	295,346.51	0.00	0.00	654.96	5,339.46	0.00	0.00	82,090.71	300,685.97
4600 · Miscellaneous										
4606 · Cigarette Tax Fund	0.00	13,629.60		0.00	0.00	0.00	0.00	0.00	0.00	13,629.60
4612 · Maintenance-EOC Building	556.07	2,280.02		0.00	0.00	0.00	0.00	0.00	556.07	2,280.02
4624 · Downtown Revitalization-Maint.	459.41	1,838.68		0.00	0.00	0.00	0.00	0.00	459.41	1,838.68
4680 · Salaries & Wages-FC Library	5,599.84	23,989.32		0.00	0.00	0.00	0.00	0.00	5,599.84	23,989.32
4687 · Retirement-FC Library	748.65	2,537.35		0.00	0.00	0.00	0.00	0.00	748.65	2,537.35
4688 · Insurance-FC Library	678.23	2,712.92		0.00	0.00	0.00	0.00	0.00	678.23	2,712.92
4689 · FICA-Library	394.40	1,690.74		0.00	0.00	0.00	0.00	0.00	394.40	1,690.74
Total 4600 · Miscellaneous	8,436.60	48,678.63	0.00	0.00	0.00	0.00	0.00	0.00	8,436.60	48,678.63
4700 · Park & Rec.										
4701 · Salaries & Wages	15,723.51	68,106.78		0.00	0.00	0.00	0.00	0.00	15,723.51	68,106.78
4702 · Overtime	67.32	1,355.41		0.00	0.00	0.00	0.00	0.00	67.32	1,355.41
4703 · Fayette Park & Recreation	6,500.00	26,000.00		0.00	0.00	0.00	0.00	0.00	6,500.00	26,000.00
4705 · Insurance	3,555.90	14,223.50		0.00	0.00	0.00	0.00	0.00	3,555.90	14,223.50

City of Fayette
Profit and Loss by Fund

January 2022

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Jan 22	Oct '21 - Jan 22	Jan 22	Oct '21 - Jan 22	Jan 22	Oct '21 - Jan 22	Jan 22	Oct '21 - Jan 22	Jan 22	Oct '21 - Jan 22
4706 • Gas & Oil	549.33	2,704.41	0.00	0.00	0.00	0.00	0.00	0.00	549.33	2,704.41
4707 • Retirement	2,032.40	6,912.57	0.00	0.00	0.00	0.00	0.00	0.00	2,032.40	6,912.57
4711 • Utilities-Southside Park	53.27	221.16	0.00	0.00	0.00	0.00	0.00	0.00	53.27	221.16
4713 • Utilities/Telephone	111.71	448.16	0.00	0.00	0.00	0.00	0.00	0.00	111.71	448.16
4718 • Payroll-Sports Events	-470.54	-298.33	0.00	0.00	0.00	0.00	0.00	0.00	-470.54	-298.33
4747 • Christmas-Park	0.00	0.00	0.00	0.00	10,883.21	0.00	0.00	0.00	436.53	10,883.21
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	1,125.46	4,784.22	0.00	0.00	0.00	0.00	0.00	0.00	1,125.46	4,784.22
Total 4700 • Park & Rec.	29,248.36	134,517.54	0.00	0.00	436.53	10,883.21	0.00	0.00	29,684.89	145,400.75
4800 • Appropriations										
4809 • Underground Storage Tanks	60.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00
4811 • FWC Sales Tax Appropriations	45,505.41	171,668.76	0.00	0.00	0.00	0.00	0.00	0.00	45,505.41	171,668.76
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	107.47	431.92	0.00	0.00	0.00	0.00	0.00	0.00	107.47	431.92
Total 4800 • Appropriations	45,672.88	174,660.68	0.00	0.00	0.00	0.00	0.00	0.00	45,672.88	174,660.68
4900 • Civic Center										
4901 • Salaries & Wages-Office	3,957.84	17,249.21	0.00	0.00	0.00	0.00	0.00	0.00	3,957.84	17,249.21
4902 • Salaries & Wages-Custodian	561.60	2,758.08	0.00	0.00	0.00	0.00	0.00	0.00	561.60	2,758.08
4906 • Contract Labor	125.00	720.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	720.00
4908 • Repair & Maint.-Bldg.	0.00	190.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190.00
4909 • Retirement	443.45	1,483.13	0.00	0.00	0.00	0.00	0.00	0.00	443.45	1,483.13
4910 • Utilities	379.88	1,182.86	0.00	0.00	0.00	0.00	0.00	0.00	379.88	1,182.86
4913 • Insurance	266.74	1,066.96	0.00	0.00	0.00	0.00	0.00	0.00	266.74	1,066.96
4989 • FICA-Civic Center	328.49	1,457.86	0.00	0.00	0.00	0.00	0.00	0.00	328.49	1,457.86
Total 4900 • Civic Center	6,063.00	26,108.10	0.00	0.00	0.00	0.00	0.00	0.00	6,063.00	26,108.10
5000 • Wastewater										
5001 • Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00	10,760.00	46,150.00	10,760.00	46,150.00
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	9,233.37	34,186.87	9,233.37	34,186.87
5004 • Insurance	0.00	0.00	0.00	0.00	0.00	0.00	2,081.45	7,129.72	2,081.45	7,129.72
5006 • Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126.71	0.00	126.71
5007 • Chemicals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,920.00	0.00	5,920.00
5008 • Retirement	0.00	0.00	0.00	0.00	0.00	0.00	1,399.05	4,739.64	1,399.05	4,739.64
5009 • NPDES Testing & Permits	0.00	0.00	0.00	0.00	0.00	0.00	3,605.00	13,300.00	3,605.00	13,300.00
5012 • Billing Service	0.00	0.00	0.00	0.00	0.00	0.00	2,200.00	8,818.35	2,200.00	8,818.35
5013 • Continuing Education	0.00	0.00	0.00	0.00	0.00	0.00	325.00	1,300.00	325.00	1,300.00
5014 • Gas & Oil	0.00	0.00	0.00	0.00	0.00	0.00	259.39	1,078.53	259.39	1,078.53
5017 • Equipment Purchases	0.00	0.00	0.00	0.00	0.00	0.00	508.97	6,719.69	508.97	6,719.69
5023 • Medical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.00	0.00	37.00
5024 • Repairs & Upkeep	0.00	0.00	0.00	0.00	0.00	0.00	16,486.01	54,809.24	16,486.01	54,809.24
5089 • FICA-Wastewater	0.00	0.00	0.00	0.00	0.00	0.00	725.28	3,114.96	725.28	3,114.96
Total 5000 • Wastewater	0.00	0.00	0.00	0.00	0.00	0.00	47,583.52	187,430.71	47,583.52	187,430.71
5100 • Maintenance & Traffic										
5101 • Salaries & Wages	6,614.48	28,366.26	0.00	0.00	0.00	0.00	0.00	0.00	6,614.48	28,366.26
5102 • Overtime	0.00	106.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106.02
5103 • Insurance	1,422.59	5,690.32	0.00	0.00	0.00	0.00	0.00	0.00	1,422.59	5,690.32
5104 • Retirement	887.65	2,992.01	0.00	0.00	0.00	0.00	0.00	0.00	887.65	2,992.01
5105 • Gas & Oil	170.55	1,179.89	0.00	0.00	0.00	0.00	0.00	0.00	170.55	1,179.89

City of Fayette
Profit and Loss by Fund
 January 2022

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Jan 22	Oct '21 - Jan 22	Jan 22	Oct '21 - Jan 22	Jan 22	Oct '21 - Jan 22	Jan 22	Oct '21 - Jan 22	Jan 22	Oct '21 - Jan 22
5106 · Utilities	90.10	319.28	0.00	0.00	0.00	0.00	0.00	0.00	90.10	319.28
5107 · Repair & Maint.-Bldg.	0.00	17.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.52
5108 · Truck Repairs	47.97	47.97	0.00	0.00	0.00	0.00	0.00	0.00	47.97	47.97
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	0.00	175.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.83
5113 · Uniforms	0.00	726.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	726.84
5114 · Continuing Education	0.00	312.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	445.96	1,923.53	0.00	0.00	0.00	0.00	0.00	0.00	445.96	1,923.53
Total 5100 · Maintenance & Traffic	9,679.30	42,507.46	0.00	0.00	0.00	0.00	0.00	0.00	9,679.30	42,507.46
5200 · Shop										
5201 · Salaries & Wages	3,566.00	15,085.70	0.00	0.00	0.00	0.00	0.00	0.00	3,566.00	15,085.70
5204 · Gas	0.00	552.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	552.47
5205 · Insurance	711.87	2,847.46	0.00	0.00	0.00	0.00	0.00	0.00	711.87	2,847.46
5206 · Uniforms	17.16	88.12	0.00	0.00	0.00	0.00	0.00	0.00	17.16	88.12
5207 · Supplies	310.28	1,329.07	0.00	0.00	0.00	0.00	0.00	0.00	310.28	1,329.07
5208 · Utilities	692.08	2,005.26	0.00	0.00	0.00	0.00	0.00	0.00	692.08	2,005.26
5213 · Retirement	442.60	1,477.56	0.00	0.00	0.00	0.00	0.00	0.00	442.60	1,477.56
5289 · FICA-Shop	238.84	1,010.91	0.00	0.00	0.00	0.00	0.00	0.00	238.84	1,010.91
Total 5200 · Shop	5,978.83	24,396.55	0.00	0.00	0.00	0.00	0.00	0.00	5,978.83	24,396.55
5300 · Airport										
5304 · Airport Expense	1,182.83	5,410.92	0.00	0.00	0.00	0.00	0.00	0.00	1,182.83	5,410.92
5305 · Airport Improvements	0.00	0.00	14,697.15	36,071.12	0.00	0.00	0.00	0.00	14,697.15	36,071.12
5308 · Fuel	0.00	51,721.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,721.54
5312 · Utilities	1,213.91	4,660.27	0.00	0.00	0.00	0.00	0.00	0.00	1,213.91	4,660.27
5314 · Fuel Credit Card Fee	107.11	788.84	0.00	0.00	0.00	0.00	0.00	0.00	107.11	788.84
Total 5300 · Airport	2,503.85	62,581.57	14,697.15	36,071.12	0.00	0.00	0.00	0.00	17,201.00	98,652.69
5400 · Municipal Court										
5401 · Salaries & Wages	3,510.68	14,871.23	0.00	0.00	0.00	0.00	0.00	0.00	3,510.68	14,871.23
5402 · Contract Labor	1,400.00	5,600.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00	5,600.00
5406 · Retirement	492.83	1,626.93	0.00	0.00	0.00	0.00	0.00	0.00	492.83	1,626.93
5407 · Insurance	711.87	2,847.46	0.00	0.00	0.00	0.00	0.00	0.00	711.87	2,847.46
5409 · Computer Expense	949.99	2,149.99	0.00	0.00	0.00	0.00	0.00	0.00	949.99	2,149.99
5412 · Telephone	148.70	596.84	0.00	0.00	0.00	0.00	0.00	0.00	148.70	596.84
5489 · FICA-Court	236.72	1,003.80	0.00	0.00	0.00	0.00	0.00	0.00	236.72	1,003.80
Total 5400 · Municipal Court	7,450.79	28,696.25	0.00	0.00	0.00	0.00	0.00	0.00	7,450.79	28,696.25
6560 · Payroll Expenses	895.55	3,766.24	0.00	0.00	0.00	0.00	54.28	230.72	949.83	3,996.96
66900 · Reconciliation Discrepancies	0.00	34,697.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,697.11
Total Expense	414,811.85	1,799,983.22	14,697.15	36,071.12	16,222.67	187,661.43	47,637.80	187,661.43	478,238.29	2,039,938.44
Net Income	582,828.86	901,967.66	21,729.85	38,162.51	32,030.13	100,562.64	434.64	9,079.66	637,023.48	1,049,772.47