

# City of Fayette Account QuickReport

As of November 30, 2022

Type	Date	Num	Name	Amount
<b>1111 - Cash In Bank-GF-Citizens Bank</b>				
Check	11/01/2022	ONLINE	Blue Cross Blue Shield of Alabama	-42,445.63
Liability Ch...	11/03/2022	DRAFT	Internal Revenue Service	-11,723.94
Bill Pmt -C...	11/03/2022	38770	Alabama Credit Union	-670.00
Bill Pmt -C...	11/03/2022	38771	Alabama Power Co.	-11,842.71
Bill Pmt -C...	11/03/2022	38772	Colonial Life	-208.32
Bill Pmt -C...	11/03/2022	38773	ETALink, LLC	-450.00
Bill Pmt -C...	11/03/2022	38774	Fayette County Hospital Board	-541,680.97
Bill Pmt -C...	11/03/2022	38775	Garden Club	-350.00
Bill Pmt -C...	11/03/2022	38776	Kip's Flying Service, LLC	-645.00
Bill Pmt -C...	11/03/2022	38777	Liberty National Life Insurance Company	-3,047.43
Bill Pmt -C...	11/03/2022	38778	McCabe and Associates	-8,925.00
Bill Pmt -C...	11/03/2022	38779	Mutual of Omaha Life Ins. Co.	-1,511.15
Bill Pmt -C...	11/03/2022	38780	Payroll Account-City of Fayette	-35,204.19
Bill Pmt -C...	11/03/2022	38781	Vickie James.	-60.00
Check	11/03/2022	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-4,382.35
Liability Ch...	11/03/2022	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-2,849.32
Liability Ch...	11/03/2022	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-50.00
Bill Pmt -C...	11/04/2022	38782	Rosenbauer South Dakota, LLC	-200,598.00
Liability Ch...	11/10/2022	DRAFT	Internal Revenue Service	-9,384.28
Bill Pmt -C...	11/10/2022	38783	Alabama Credit Union	-670.00
Bill Pmt -C...	11/10/2022	38784	Alabama Power Co.	-2,967.73
Bill Pmt -C...	11/10/2022	38785	AT & T Mobility	-853.61
Bill Pmt -C...	11/10/2022	38786	Evangeline Specialties, Inc.	-286.90
Bill Pmt -C...	11/10/2022	38787	Keiontae Brent	-92.98
Bill Pmt -C...	11/10/2022	38788	Lawrence Farm & Lumber	-29.98
Bill Pmt -C...	11/10/2022	38789	Logan's Auto Parts	-94.72
Bill Pmt -C...	11/10/2022	38790	O'Reilly Auto Parts	-134.99
Bill Pmt -C...	11/10/2022	38791	Payroll Account-City of Fayette	-27,890.06
Bill Pmt -C...	11/10/2022	38792	Sunbelt Rentals, Inc.	-2,065.46
Bill Pmt -C...	11/10/2022	38793	Tractor Supply Co. Credit Plan	-131.96
Bill Pmt -C...	11/10/2022	38794	Vickie James.	-70.00
Bill Pmt -C...	11/10/2022	38795	AFLAC	-1,397.01
Bill Pmt -C...	11/10/2022	38796	Aramark Uniform Services	-159.88
Bill Pmt -C...	11/10/2022	38797	BANKFIRST	-8,408.30
Bill Pmt -C...	11/10/2022	38798	C3 of Northwest Alabama, Inc.	-4,166.66
Bill Pmt -C...	11/10/2022	38799	DCH Health System	-37.00
Bill Pmt -C...	11/10/2022	38800	Fayette Co. Commission	-3,060.00
Bill Pmt -C...	11/10/2022	38801	Fayette Gas Board	-115.97
Bill Pmt -C...	11/10/2022	38802	Fayette Water Board	-2,006.33
Bill Pmt -C...	11/10/2022	38803	FMC Appropriations Fund	-45,412.77
Bill Pmt -C...	11/10/2022	38804	Holder, Moore, Lawrence & Langley	-1,097.50
Bill Pmt -C...	11/10/2022	38805	Lawrence Farm & Lumber	-52.41
Bill Pmt -C...	11/10/2022	38806	Perry Brothers Aviation Fuels, LLC	-30,039.67
Bill Pmt -C...	11/10/2022	38807	Regions Bank	-16,691.67
Bill Pmt -C...	11/10/2022	38808	The Bank of New York Trust Company, NA	-4,264.67
Bill Pmt -C...	11/10/2022	38809	Airport Improvement Fund	-4,156.00
Check	11/10/2022	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-4,425.03
Liability Ch...	11/10/2022	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-2,902.97
Liability Ch...	11/10/2022	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-50.00
Liability Ch...	11/17/2022	DRAFT	Internal Revenue Service	-10,048.70
Bill Pmt -C...	11/17/2022	38810	Airgas USA, LLC	-360.51
Bill Pmt -C...	11/17/2022	38811	AL Peace Officers' Annuity & Benefit Fund	-300.00
Bill Pmt -C...	11/17/2022	38812	Alabama Credit Union	-670.00
Bill Pmt -C...	11/17/2022	38813	Alabama Power Co.	-5,327.01
Bill Pmt -C...	11/17/2022	38814	Christmas Done Bright	-1,848.00
Bill Pmt -C...	11/17/2022	38815	Fayette Water Board	-3,292.54
Bill Pmt -C...	11/17/2022	38816	Joey Byars.	-21.89
Bill Pmt -C...	11/17/2022	38817	Keiontae Brent	-87.15
Bill Pmt -C...	11/17/2022	38818	Kip's Flying Service, LLC	-540.00
Bill Pmt -C...	11/17/2022	38819	Park & Recreation-City of Fayette	-6,500.00
Bill Pmt -C...	11/17/2022	38820	Payroll Account-City of Fayette	-29,226.54

# City of Fayette

## Account QuickReport

As of November 30, 2022

Type	Date	Num	Name	Amount
Bill Pmt -C...	11/17/2022	38821	R.E. McGough, Inc.	-2,760.00
Bill Pmt -C...	11/17/2022	38822	Scouts Troop 45G	-330.00
Bill Pmt -C...	11/17/2022	38823	Spectrum Enterprise	-153.96
Bill Pmt -C...	11/17/2022	38824	Steven M. Nolen	-1,400.00
Bill Pmt -C...	11/17/2022	38825	Tentex Fuels	-18,083.76
Liability Ch...	11/17/2022	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-50.00
Liability Ch...	11/17/2022	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-1,963.11
Check	11/17/2022	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-3,199.63
Bill Pmt -C...	11/18/2022	38826	Alabama Credit Union MC	-1,589.55
Bill Pmt -C...	11/18/2022	38827	Evangeline Specialties, Inc.	-1,343.14
Bill Pmt -C...	11/18/2022	38828	Fayette Co. Commission	-1,500.00
Bill Pmt -C...	11/18/2022	38829	Little Creek Transfer Station	-6,087.01
Bill Pmt -C...	11/18/2022	38830	Pitney Bowes Global Financial Services	-161.10
Bill Pmt -C...	11/18/2022	38831	Southern Tire Mart	-1,288.72
Bill Pmt -C...	11/18/2022	38832	Toshiba Business Solutions	-72.72
Bill Pmt -C...	11/23/2022	38862	Brightspeed	-321.86
Bill Pmt -C...	11/23/2022	38863	Postmaster	-565.44
Check	11/23/2022	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-4,381.97
Liability Ch...	11/23/2022	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-2,842.76
Liability Ch...	11/23/2022	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-50.00
Bill Pmt -C...	11/24/2022	38833	Alabama Power Co.	-12,316.03
Bill Pmt -C...	11/24/2022	38834	Aramark Uniform Services	-79.94
Bill Pmt -C...	11/24/2022	38835	Brightspeed	-1,869.55
Bill Pmt -C...	11/24/2022	38836	Bynum	-40.00
Bill Pmt -C...	11/24/2022	38837	Cintas #215	-304.65
Bill Pmt -C...	11/24/2022	38838	Computer Network, Inc.	-675.00
Bill Pmt -C...	11/24/2022	38839	Driver's Pest Control	-103.00
Bill Pmt -C...	11/24/2022	38840	Fayette Branch of AFC	-56.00
Bill Pmt -C...	11/24/2022	38841	Fayette Service Center	-381.95
Bill Pmt -C...	11/24/2022	38842	Holder, Moore, Lawrence & Langley	-170.00
Bill Pmt -C...	11/24/2022	38843	Kimball Midwest	-84.10
Bill Pmt -C...	11/24/2022		Lawrence Farm & Lumber	0.00
Bill Pmt -C...	11/24/2022	38844	Logan's Auto Parts	-86.87
Bill Pmt -C...	11/24/2022	38845	Matthew Bender & Co., Inc.	-553.72
Bill Pmt -C...	11/24/2022	38846	Municipal & Commercial Uniforms, Inc.	-14.23
Bill Pmt -C...	11/24/2022	38847	Northport Electrical Supply	-226.65
Bill Pmt -C...	11/24/2022	38848	O.P.'s Tees	-630.00
Bill Pmt -C...	11/24/2022	38849	One Source Office Products, LLC	-543.04
Bill Pmt -C...	11/24/2022	38850	Plyco Recycling	-2,097.12
Bill Pmt -C...	11/24/2022	38851	Premier Springwater Distributing, Inc.	-24.75
Bill Pmt -C...	11/24/2022	38852	Sherry Fowler	-130.30
Bill Pmt -C...	11/24/2022	38853	Sign Designs	-15.00
Bill Pmt -C...	11/24/2022	38854	Thumb Print	-186.91
Bill Pmt -C...	11/24/2022	38855	Times Record, Inc.	-134.40
Bill Pmt -C...	11/24/2022	38856	Treasa Blake	-240.00
Bill Pmt -C...	11/24/2022	38857	United Parcel Service	-157.31
Bill Pmt -C...	11/24/2022	38858	Vice Plumbing Supply	-4.19
Bill Pmt -C...	11/24/2022	38859	Vickie James.	-155.00
Liability Ch...	11/24/2022	DRAFT	Internal Revenue Service	-9,435.64
Bill Pmt -C...	11/24/2022	38860	Alabama Credit Union	-670.00
Bill Pmt -C...	11/24/2022	38861	Payroll Account-City of Fayette	-28,275.97
Bill Pmt -C...	11/30/2022	38864	Alabama Child Support Payment Center	-664.84
Bill Pmt -C...	11/30/2022	38865	Aramark Uniform Services	-159.88
Bill Pmt -C...	11/30/2022	38866	BANKFIRST	-1,000.00
Bill Pmt -C...	11/30/2022	38867	C & C Maintenance Supply	-495.00
Bill Pmt -C...	11/30/2022	38868	C. David Cottingham	-860.00
Bill Pmt -C...	11/30/2022	38869	Capital One	-440.47
Bill Pmt -C...	11/30/2022	38870	Cintas #215	-50.92
Bill Pmt -C...	11/30/2022	38871	Columbus Paper & Chemical	-279.66
Bill Pmt -C...	11/30/2022	38872	Design Alabama	-3,500.00
Bill Pmt -C...	11/30/2022	38873	Evangeline Specialties, Inc.	-277.15
Bill Pmt -C...	11/30/2022	38874	Fayette Branch of AFC	-15.99

2/09/22

# City of Fayette Account QuickReport

As of November 30, 2022

Type	Date	Num	Name	Amount
Bill Pmt -C...	11/30/2022	38875	James Sanders	-229.30
Bill Pmt -C...	11/30/2022	38876	Jordan Roberts	-307.46
Bill Pmt -C...	11/30/2022	38877	Lance Holliman	-160.00
Bill Pmt -C...	11/30/2022	38878	Landon Miller	-245.70
Bill Pmt -C...	11/30/2022	38879	Lawrence Farm & Lumber	-96.04
Bill Pmt -C...	11/30/2022	38880	Little Creek Transfer Station	-5,936.93
Bill Pmt -C...	11/30/2022	38881	Logan's Auto Parts	-285.64
Bill Pmt -C...	11/30/2022	38882	Mike Freeman Chevrolet, Inc.	-527.94
Bill Pmt -C...	11/30/2022	38883	Milborn Savage	-525.00
Bill Pmt -C...	11/30/2022	38884	Mutual of Omaha Life Ins. Co.	-778.70
Bill Pmt -C...	11/30/2022	38885	Northport Electrical Supply	-110.25
Bill Pmt -C...	11/30/2022	38886	One Source Office Products, LLC	-355.04
Bill Pmt -C...	11/30/2022	38887	Russell Oswalt	-312.55
Bill Pmt -C...	11/30/2022	38888	Scott Meadows	-80.00
Bill Pmt -C...	11/30/2022	38889	Spectrum Enterprise	-109.58
Bill Pmt -C...	11/30/2022	38890	Toshiba Business Solutions	-99.08
Bill Pmt -C...	11/30/2022	38891	Waters Truck and Tractor	-1,153.63
Bill Pmt -C...	11/30/2022	38892	West Alabama Bank & Trust	-200.00
Bill Pmt -C...	11/30/2022	38893	Wex Bank	-12,855.86
Bill Pmt -C...	11/30/2022	38894	Xerox Corporation	-140.99
Liability Ch...	11/30/2022	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-1,095.01
Liability Ch...	11/30/2022	DRAFT	Alabama Department of Revenue	-7,066.23
Total 1111 - Cash In Bank-GF-Citizens Bank				-1,246,203.75
<b>TOTAL</b>				<b>-1,246,203.75</b>

**City of Fayette**  
**Transaction List by Vendor**  
 November 2022

Type	Date	Num	Split	Amount
<b>AFLAC</b>				
Bill	11/10/2022	547252	2170 · Employee Insurance Pa...	-1,397.01
Bill Pmt -Check	11/10/2022	38795	2200 · Accounts Payable	-1,397.01
<b>Airgas USA, LLC</b>				
Bill	11/15/2022	9992504...	5207 · Supplies	-360.51
Bill Pmt -Check	11/17/2022	38810	2200 · Accounts Payable	-360.51
<b>Airport Improvement Fund</b>				
Bill	11/10/2022	F-25#1	5310 · Airport Grant Match	-4,156.00
Bill Pmt -Check	11/10/2022	38809	2200 · Accounts Payable	-4,156.00
<b>AL Peace Officers' Annuity &amp; Benefit Fund</b>				
Bill	11/15/2022	10012022	2170 · Employee Insurance Pa...	-150.00
Bill	11/15/2022	11012022	2170 · Employee Insurance Pa...	-150.00
Bill Pmt -Check	11/17/2022	38811	2200 · Accounts Payable	-300.00
<b>Alabama Child Support Payment Center</b>				
Bill	11/30/2022	3036968	2180 · -Miscellaneous W/H Pa...	-328.84
Bill	11/30/2022	1467722	2180 · -Miscellaneous W/H Pa...	-336.00
Bill Pmt -Check	11/30/2022	38864	2200 · Accounts Payable	-664.84
<b>Alabama Credit Union</b>				
Bill	11/03/2022	11022022	2180 · -Miscellaneous W/H Pa...	-670.00
Bill Pmt -Check	11/03/2022	38770	2200 · Accounts Payable	-670.00
Bill	11/10/2022	11092022	2180 · -Miscellaneous W/H Pa...	-670.00
Bill Pmt -Check	11/10/2022	38783	2200 · Accounts Payable	-670.00
Bill	11/17/2022	11162022	2180 · -Miscellaneous W/H Pa...	-670.00
Bill Pmt -Check	11/17/2022	38812	2200 · Accounts Payable	-670.00
Bill	11/24/2022	11232022	2180 · -Miscellaneous W/H Pa...	-670.00
Bill Pmt -Check	11/24/2022	38860	2200 · Accounts Payable	-670.00
<b>Alabama Credit Union MC</b>				
Bill	11/18/2022	12062022	-SPLIT-	-1,589.55
Bill Pmt -Check	11/18/2022	38826	2200 · Accounts Payable	-1,589.55
<b>Alabama Department of Revenue</b>				
Liability Check	11/30/2022	DRAFT	2140 · State WH Tax Payable	-7,066.23
<b>Alabama Power Co.</b>				
Bill	11/02/2022	42714-4...	4508 · Night Lights	-10,014.73
Bill	11/02/2022	10854-6...	4508 · Night Lights	-245.60
Bill	11/02/2022	10673-6...	4533 · EOC Utilities	-11.62
Bill	11/02/2022	24737-5...	4506 · Utilities	-511.72
Bill	11/02/2022	47280-4...	4549 · Maint.-Weather Sirens	-11.62
Bill	11/02/2022	52236-5...	4508 · Night Lights	-184.15
Bill	11/02/2022	21731-1...	4533 · EOC Utilities	-11.62
Bill	11/02/2022	33692-2...	4508 · Night Lights	-214.22
Bill	11/02/2022	50964-6...	4508 · Night Lights	-150.97
Bill	11/02/2022	62724-6...	4507 · Traffic Lights	-486.46
Bill Pmt -Check	11/03/2022	38771	2200 · Accounts Payable	-11,842.71
Bill	11/10/2022	95364-6...	5003 · Utilities	-1,909.82
Bill	11/10/2022	83184-6...	4307 · Utilities	-71.13
Bill	11/10/2022	75437-9...	5312 · Utilities	-309.44
Bill	11/10/2022	37021-7...	5312 · Utilities	-156.13
Bill	11/10/2022	82764-6...	5312 · Utilities	-201.23
Bill	11/10/2022	50035-9...	4747 · Christmas-Park	-43.46
Bill	11/10/2022	22225-7...	5003 · Utilities	-52.55
Bill	11/10/2022	34432-9...	5312 · Utilities	-32.11
Bill	11/10/2022	17838-3...	4508 · Night Lights	-22.98
Bill	11/10/2022	22238-1...	4713 · Utilities/Telephone	-114.72
Bill	11/10/2022	00870-2...	4549 · Maint.-Weather Sirens	-11.62
Bill	11/10/2022	30390-1...	4514 · Miscellaneous Expense	-30.92
Bill	11/10/2022	27397-6...	4549 · Maint.-Weather Sirens	-11.62
Bill Pmt -Check	11/10/2022	38784	2200 · Accounts Payable	-2,967.73
Bill	11/15/2022	34744-6...	5003 · Utilities	-4,392.55
Bill	11/17/2022	56088-2...	4549 · Maint.-Weather Sirens	-11.62
Bill	11/17/2022	10146-3...	4514 · Miscellaneous Expense	-30.99
Bill	11/17/2022	01117-4...	4514 · Miscellaneous Expense	-30.99

**City of Fayette**  
**Transaction List by Vendor**  
 November 2022

Type	Date	Num	Split	Amount
Bill	11/17/2022	68784-6...	5003 · Utilities	-659.81
Bill	11/17/2022	06113-8...	4711 · Utilities-Southside Park	-30.82
Bill	11/17/2022	50504-6...	5003 · Utilities	-129.03
Bill	11/17/2022	09836-9...	4533 · EOC Utilities	-11.62
Bill	11/17/2022	01312-8...	4514 · Miscellaneous Expense	-29.58
Bill Pmt -Check	11/17/2022	38813	2200 · Accounts Payable	-5,327.01
Bill	11/21/2022	18668-2...	4508 · Night Lights	-127.63
Bill	11/21/2022	74904-6...	5208 · Utilities	-110.86
Bill	11/21/2022	62934-6...	4506 · Utilities	-46.99
Bill	11/21/2022	48323-5...	4548 · City Beautification	-177.92
Bill	11/21/2022	03996-6...	4508 · Night Lights	-255.96
Bill	11/21/2022	74694-6...	4226 · Utilities	-340.24
Bill	11/21/2022	54324-6...	4533 · EOC Utilities	-1,289.49
Bill	11/21/2022	08173-5...	4514 · Miscellaneous Expense	-131.62
Bill	11/21/2022	03661-5...	4508 · Night Lights	-231.42
Bill	11/21/2022	10854-6...	4508 · Night Lights	-247.56
Bill	11/21/2022	42714-4...	4508 · Night Lights	-9,356.34
Bill Pmt -Check	11/24/2022	38833	2200 · Accounts Payable	-12,316.03
<b>Aramark Uniform Services</b>				
Bill	11/10/2022	5816057...	-SPLIT-	-79.94
Bill	11/10/2022	5816045...	-SPLIT-	-79.94
Bill Pmt -Check	11/10/2022	38796	2200 · Accounts Payable	-159.88
Bill	11/18/2022	5816059...	-SPLIT-	-79.94
Bill	11/23/2022	5816061...	-SPLIT-	-79.94
Bill Pmt -Check	11/24/2022	38834	2200 · Accounts Payable	-79.94
Bill	11/29/2022	5816063...	-SPLIT-	-79.94
Bill Pmt -Check	11/30/2022	38865	2200 · Accounts Payable	-159.88
<b>AT &amp; T Mobility</b>				
Bill	11/07/2022	4186X11...	5412 · Telephone	-41.23
Bill	11/10/2022	3396x11...	-SPLIT-	-812.38
Bill Pmt -Check	11/10/2022	38785	2200 · Accounts Payable	-853.61
<b>BANKFIRST</b>				
Bill	11/10/2022	88383-6	2236 · N/P-Citizens Bank-Grap...	-3,158.30
Bill	11/10/2022	87267	2231 · N/P-Spec Bldg.-Excavat...	-2,550.00
Bill	11/10/2022	87327	2233 · N/P-Citizens Bank-Garb...	-2,700.00
Bill Pmt -Check	11/10/2022	38797	2200 · Accounts Payable	-8,408.30
Bill	11/30/2022	11302022	2180 · -Miscellaneous W/H Pa...	-1,000.00
Bill Pmt -Check	11/30/2022	38866	2200 · Accounts Payable	-1,000.00
<b>Blue Cross Blue Shield of Alabama</b>				
Check	11/01/2022	ONLINE	-SPLIT-	-42,445.63
<b>Brightspeed</b>				
Bill	11/21/2022	301034431	-SPLIT-	-1,405.11
Bill	11/21/2022	301034313	4211 · Telephone	-85.90
Bill	11/21/2022	301035096	5003 · Utilities	-158.65
Bill	11/21/2022	301035786	5208 · Utilities	-72.04
Bill	11/21/2022	428084437	5312 · Utilities	-147.85
Bill	11/23/2022	301036271	4910 · Utilities	-181.83
Bill	11/23/2022	301034398	4108 · Telephone	-140.03
Bill Pmt -Check	11/23/2022	38862	2200 · Accounts Payable	-321.86
Bill Pmt -Check	11/24/2022	38835	2200 · Accounts Payable	-1,869.55
<b>Bynum</b>				
Bill	11/18/2022	0143046	4330 · Gas & Oil	-40.00
Bill Pmt -Check	11/24/2022	38836	2200 · Accounts Payable	-40.00
<b>C &amp; C Maintenance Supply</b>				
Bill	11/29/2022	4207	4008 · Supplies	-495.00
Bill Pmt -Check	11/30/2022	38867	2200 · Accounts Payable	-495.00
<b>C. David Cottingham</b>				
Bill	11/30/2022	20-7108...	2180 · -Miscellaneous W/H Pa...	-860.00
Bill Pmt -Check	11/30/2022	38868	2200 · Accounts Payable	-860.00
<b>C3 of Northwest Alabama, Inc.</b>				
Bill	11/10/2022	10312022	4541 · C3	-2,083.33

**City of Fayette**  
**Transaction List by Vendor**  
 November 2022

Type	Date	Num	Split	Amount
Bill	11/10/2022	11302022	4541 · C3	-2,083.33
Bill Pmt -Check	11/10/2022	38798	2200 · Accounts Payable	-4,166.66
<b>Capital One</b>				
Bill	11/29/2022	11192022	-SPLIT-	-440.47
Bill Pmt -Check	11/30/2022	38869	2200 · Accounts Payable	-440.47
<b>Christmas Done Bright</b>				
Bill	11/17/2022	062785	4747 · Christmas-Park	-1,848.00
Bill Pmt -Check	11/17/2022	38814	2200 · Accounts Payable	-1,848.00
<b>Cintas #215</b>				
Bill	11/18/2022	4136522...	4612 · Maintenance-EOC Buil...	-45.46
Bill	11/21/2022	4137900...	4612 · Maintenance-EOC Buil...	-144.49
Bill	11/21/2022	4137236...	4612 · Maintenance-EOC Buil...	-45.46
Bill	11/21/2022	4137900...	4509 · Janitorial Supplies	-69.24
Bill Pmt -Check	11/24/2022	38837	2200 · Accounts Payable	-304.65
Bill	11/29/2022	4138656...	4612 · Maintenance-EOC Buil...	-50.92
Bill Pmt -Check	11/30/2022	38870	2200 · Accounts Payable	-50.92
<b>Colonial Life</b>				
Bill	11/02/2022	4496733...	2170 · Employee Insurance Pa...	-208.32
Bill Pmt -Check	11/03/2022	38772	2200 · Accounts Payable	-208.32
<b>Columbus Paper &amp; Chemical</b>				
Bill	11/23/2022	840723	4509 · Janitorial Supplies	-279.66
Bill Pmt -Check	11/30/2022	38871	2200 · Accounts Payable	-279.66
<b>Computer Network, Inc.</b>				
Bill	11/18/2022	00M8740	4513 · Computer Expense	-550.00
Bill	11/21/2022	00X4775	4513 · Computer Expense	-125.00
Bill Pmt -Check	11/24/2022	38838	2200 · Accounts Payable	-675.00
<b>DCH Health System</b>				
Bill	11/10/2022	15240	4520 · Employee Drug Testing	-37.00
Bill Pmt -Check	11/10/2022	38799	2200 · Accounts Payable	-37.00
<b>Design Alabama</b>				
Bill	11/17/2022	11172022	4594 · Design Alabama Dash	-3,500.00
Bill Pmt -Check	11/30/2022	38872	2200 · Accounts Payable	-3,500.00
<b>Driver's Pest Control</b>				
Bill	11/21/2022	11042022	5024 · Repairs & Upkeep	-35.00
Bill	11/21/2022	11102022	4527 · Building Exterminating	-34.00
Bill	11/21/2022	11102022	4612 · Maintenance-EOC Buil...	-34.00
Bill Pmt -Check	11/24/2022	38839	2200 · Accounts Payable	-103.00
<b>Employees Retirement Sys-Acctg.ERS Rec</b>				
Check	11/03/2022	DRAFT	-SPLIT-	-4,382.35
Liability Check	11/03/2022	DRAFT	2175 · -Employees Retirement...	-2,849.32
Liability Check	11/03/2022	DRAFT	2174 · RSA-1 Deferred Comp	-50.00
Check	11/10/2022	DRAFT	-SPLIT-	-4,425.03
Liability Check	11/10/2022	DRAFT	2175 · -Employees Retirement...	-2,902.97
Liability Check	11/10/2022	DRAFT	2174 · RSA-1 Deferred Comp	-50.00
Liability Check	11/17/2022	DRAFT	2174 · RSA-1 Deferred Comp	-50.00
Liability Check	11/17/2022	DRAFT	2175 · -Employees Retirement...	-1,963.11
Check	11/17/2022	DRAFT	-SPLIT-	-3,199.63
Check	11/23/2022	DRAFT	-SPLIT-	-4,381.97
Liability Check	11/23/2022	DRAFT	2175 · -Employees Retirement...	-2,842.76
Liability Check	11/23/2022	DRAFT	2174 · RSA-1 Deferred Comp	-50.00
Liability Check	11/30/2022	DRAFT	2175 · -Employees Retirement...	-1,095.01
<b>ETALink, LLC</b>				
Bill	11/02/2022	5970	-SPLIT-	-450.00
Bill Pmt -Check	11/03/2022	38773	2200 · Accounts Payable	-450.00
<b>Evangeline Specialties, Inc.</b>				
Bill	11/10/2022	43819	4546 · Christmas Decorations	-286.90
Bill Pmt -Check	11/10/2022	38786	2200 · Accounts Payable	-286.90
Bill	11/18/2022	43568	4546 · Christmas Decorations	-1,343.14
Bill Pmt -Check	11/18/2022	38827	2200 · Accounts Payable	-1,343.14
Bill	11/29/2022	43851	4546 · Christmas Decorations	-277.15
Bill Pmt -Check	11/30/2022	38873	2200 · Accounts Payable	-277.15

**City of Fayette**  
**Transaction List by Vendor**  
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Type	Date	Num	Split	Amount
<b>Fayette Branch of AFC</b>				
Bill	11/18/2022	3380152	4014 · Repairs & Upkeep	-56.00
Bill Pmt -Check	11/24/2022	38840	2200 · Accounts Payable	-56.00
Bill	11/29/2022	3381486	5107 · Repair & Maint.-Bldg.	-15.99
Bill Pmt -Check	11/30/2022	38874	2200 · Accounts Payable	-15.99
<b>Fayette Co. Commission</b>				
Bill	11/10/2022	09302022	4125 · Lodging of Prisoners	-3,060.00
Bill Pmt -Check	11/10/2022	38800	2200 · Accounts Payable	-3,060.00
Bill	11/18/2022	10312022	4544 · Animal Control	-1,500.00
Bill Pmt -Check	11/18/2022	38828	2200 · Accounts Payable	-1,500.00
<b>Fayette County Hospital Board</b>				
Bill	11/02/2022	2022	4811 · FMC Sales Tax Apprpr...	-541,680.97
Bill Pmt -Check	11/03/2022	38774	2200 · Accounts Payable	-541,680.97
<b>Fayette Gas Board</b>				
Bill	11/10/2022	1680	4226 · Utilities	-26.83
Bill	11/10/2022	1741	4533 · EOC Utilities	-33.36
Bill	11/10/2022	1805	5106 · Utilities	-10.50
Bill	11/10/2022	1681	5106 · Utilities	-10.50
Bill	11/10/2022	1807	5304 · Airport Expense	-10.50
Bill	11/10/2022	1917	4506 · Utilities	-12.14
Bill	11/10/2022	1808	4307 · Utilities	-12.14
Bill Pmt -Check	11/10/2022	38801	2200 · Accounts Payable	-115.97
<b>Fayette Service Center</b>				
Bill	11/21/2022	1962	4104 · Auto Repairs	-80.00
Bill	11/21/2022	1841	4104 · Auto Repairs	-301.95
Bill Pmt -Check	11/24/2022	38841	2200 · Accounts Payable	-381.95
<b>Fayette Water Board</b>				
Bill	11/10/2022	339	5208 · Utilities	-213.71
Bill	11/10/2022	6660	4711 · Utilities-Southside Park	-26.28
Bill	11/10/2022	1824	5003 · Utilities	-117.18
Bill	11/10/2022	9240	4548 · City Beautification	-26.28
Bill	11/10/2022	6506	4548 · City Beautification	-60.73
Bill	11/10/2022	6462	4548 · City Beautification	-133.88
Bill	11/10/2022	6459	4548 · City Beautification	-26.28
Bill	11/10/2022	6461	4548 · City Beautification	-52.12
Bill	11/10/2022	6458	4548 · City Beautification	-52.12
Bill	11/10/2022	6460	4548 · City Beautification	-34.89
Bill	11/10/2022	6457	4548 · City Beautification	-76.51
Bill	11/10/2022	1540	5106 · Utilities	-26.28
Bill	11/10/2022	6578	4548 · City Beautification	-43.50
Bill	11/10/2022	1680	4910 · Utilities	-43.50
Bill	11/10/2022	1681	4548 · City Beautification	-26.28
Bill	11/10/2022	6575	4548 · City Beautification	-26.28
Bill	11/10/2022	6580	4548 · City Beautification	-69.33
Bill	11/10/2022	6577	4548 · City Beautification	-52.12
Bill	11/10/2022	6574	4548 · City Beautification	-83.68
Bill	11/10/2022	6579	4548 · City Beautification	-43.50
Bill	11/10/2022	6576	4548 · City Beautification	-60.73
Bill	11/10/2022	6573	4548 · City Beautification	-112.36
Bill	11/10/2022	6581	4548 · City Beautification	-69.33
Bill	11/10/2022	77	4506 · Utilities	-26.28
Bill	11/10/2022	742	4533 · EOC Utilities	-282.12
Bill	11/10/2022	8096	4624 · Downtown Revitalizatio...	-25.04
Bill	11/10/2022	9268	4548 · City Beautification	-26.28
Bill	11/10/2022	7737	4624 · Downtown Revitalizatio...	-26.28
Bill	11/10/2022	1538	5304 · Airport Expense	-26.28
Bill	11/10/2022	1539	4307 · Utilities	-117.18
Bill Pmt -Check	11/10/2022	38802	2200 · Accounts Payable	-2,006.33
Bill	11/15/2022	11012022	5012 · Billing Service	-2,200.00
Bill	11/15/2022	11012022	4306 · Fire Hydrants & Repair	-1,092.54
Bill Pmt -Check	11/17/2022	38815	2200 · Accounts Payable	-3,292.54

**City of Fayette**  
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Type	Date	Num	Split	Amount
<b>FMC Appropriations Fund</b>				
Bill	11/10/2022	10312022	4811 · FMC Sales Tax Appropri...	-45,412.77
Bill Pmt -Check	11/10/2022	38803	2200 · Accounts Payable	-45,412.77
<b>Garden Club</b>				
Bill	11/02/2022	10312022	4624 · Downtown Revitalizatio...	-350.00
Bill Pmt -Check	11/03/2022	38775	2200 · Accounts Payable	-350.00
<b>Goodwyn, Mills and Cawood, Inc.</b>				
Check	11/10/2022	147	5305 · Airport Improvements	-16,624.00
<b>Holder, Moore, Lawrence &amp; Langley</b>				
Bill	11/10/2022	10312022	4558 · Legal Fees	-970.00
Bill	11/10/2022	10252022	4127 · Prosecutor-City Court	-127.50
Bill Pmt -Check	11/10/2022	38804	2200 · Accounts Payable	-1,097.50
Bill	11/21/2022	11152022	4127 · Prosecutor-City Court	-170.00
Bill Pmt -Check	11/24/2022	38842	2200 · Accounts Payable	-170.00
<b>Internal Revenue Service</b>				
Liability Check	11/03/2022	DRAFT	-SPLIT-	-11,723.94
Liability Check	11/10/2022	DRAFT	-SPLIT-	-9,384.28
Liability Check	11/17/2022	DRAFT	-SPLIT-	-10,048.70
Liability Check	11/24/2022	DRAFT	-SPLIT-	-9,435.64
<b>James Sanders</b>				
Bill	11/30/2022	11172022	2175 · -Employees Retirement...	-229.30
Bill Pmt -Check	11/30/2022	38875	2200 · Accounts Payable	-229.30
<b>Joey Byars.</b>				
Bill	11/17/2022	566769	5110 · Small Tools	-21.89
Bill Pmt -Check	11/17/2022	38816	2200 · Accounts Payable	-21.89
<b>Jordan Roberts</b>				
Bill	11/30/2022	11172022	2175 · -Employees Retirement...	-307.46
Bill Pmt -Check	11/30/2022	38876	2200 · Accounts Payable	-307.46
<b>Keiontae Brent</b>				
Bill	11/07/2022	10282022	4117 · Schooling & Training	-92.98
Bill Pmt -Check	11/10/2022	38787	2200 · Accounts Payable	-92.98
Bill	11/17/2022	11152022	4117 · Schooling & Training	-87.15
Bill Pmt -Check	11/17/2022	38817	2200 · Accounts Payable	-87.15
<b>Kimball Midwest</b>				
Bill	11/21/2022	100474669	4320 · Supplies	-84.10
Bill Pmt -Check	11/24/2022	38843	2200 · Accounts Payable	-84.10
<b>Kip's Flying Service, LLC</b>				
Bill	11/02/2022	11042022	5304 · Airport Expense	-645.00
Bill Pmt -Check	11/03/2022	38776	2200 · Accounts Payable	-645.00
Bill	11/17/2022	11182022	5304 · Airport Expense	-540.00
Bill Pmt -Check	11/17/2022	38818	2200 · Accounts Payable	-540.00
<b>Lance Holliman</b>				
Bill	11/30/2022	11302022	2180 · -Miscellaneous W/H Pa...	-160.00
Bill Pmt -Check	11/30/2022	38877	2200 · Accounts Payable	-160.00
<b>Landon Miller</b>				
Bill	11/30/2022	11172022	2175 · -Employees Retirement...	-245.70
Bill Pmt -Check	11/30/2022	38878	2200 · Accounts Payable	-245.70
<b>Lawrence Farm &amp; Lumber</b>				
Bill	11/07/2022	00832158	4747 · Christmas-Park	-29.98
Bill Pmt -Check	11/10/2022	38788	2200 · Accounts Payable	-29.98
Bill	11/10/2022	00832654	4747 · Christmas-Park	-52.41
Bill Pmt -Check	11/10/2022	38805	2200 · Accounts Payable	-52.41
Credit	11/15/2022	00832623	5017 · Equipment Purchases	99.99
Bill	11/18/2022	00833676	4219 · Storm Drain Repair	-75.93
Bill Pmt -Check	11/24/2022		2200 · Accounts Payable	0.00
Bill	11/29/2022	00834560	5024 · Repairs & Upkeep	-32.00
Bill	11/29/2022	00834051	5024 · Repairs & Upkeep	-64.94
Bill	11/29/2022	00834010	4546 · Christmas Decorations	-23.16
Bill Pmt -Check	11/30/2022	38879	2200 · Accounts Payable	-96.04
<b>Liberty National Life Insurance Company</b>				
Bill	11/02/2022	11012022	2170 · Employee Insurance Pa...	-3,047.43

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Type	Date	Num	Split	Amount
Bill Pmt -Check	11/03/2022	38777	2200 · Accounts Payable	-3,047.43
<b>Little Creek Transfer Station</b>				
Bill	11/18/2022	4547-30...	4410 · Dumping Fee	-6,087.01
Bill Pmt -Check	11/18/2022	38829	2200 · Accounts Payable	-6,087.01
Bill	11/29/2022	4547-30...	4410 · Dumping Fee	-5,936.93
Bill Pmt -Check	11/30/2022	38880	2200 · Accounts Payable	-5,936.93
<b>Logan's Auto Parts</b>				
Bill	11/07/2022	5058-19...	4537 · Guthrie Smith Park	-40.47
Bill	11/07/2022	5058-19...	4203 · Equipment Repairs	-54.25
Bill Pmt -Check	11/10/2022	38789	2200 · Accounts Payable	-94.72
Bill	11/18/2022	5058-19...	4104 · Auto Repairs	-10.56
Bill	11/18/2022	5058-19...	4203 · Equipment Repairs	-57.88
Bill	11/18/2022	5058-19...	4203 · Equipment Repairs	-18.43
Bill Pmt -Check	11/24/2022	38844	2200 · Accounts Payable	-86.87
Bill	11/29/2022	5058-19...	5108 · Truck Repairs	-219.16
Bill	11/29/2022	5058-19...	4203 · Equipment Repairs	-66.48
Bill Pmt -Check	11/30/2022	38881	2200 · Accounts Payable	-285.64
<b>Matthew Bender &amp; Co., Inc.</b>				
Bill	11/18/2022	33908079	4521 · Legal Printing	-553.72
Bill Pmt -Check	11/24/2022	38845	2200 · Accounts Payable	-553.72
<b>McCabe and Associates</b>				
Bill	11/02/2022	1	4528 · Auditing & Accounting	-8,925.00
Bill Pmt -Check	11/03/2022	38778	2200 · Accounts Payable	-8,925.00
<b>Mike Freeman Chevrolet, Inc.</b>				
Bill	11/23/2022	8346	4104 · Auto Repairs	-418.91
Bill	11/29/2022	8345	4104 · Auto Repairs	-109.03
Bill Pmt -Check	11/30/2022	38882	2200 · Accounts Payable	-527.94
<b>Milborn Savage</b>				
Bill	11/30/2022	11302022	4547 · Contract Labor	-525.00
Bill Pmt -Check	11/30/2022	38883	2200 · Accounts Payable	-525.00
<b>Municipal &amp; Commercial Uniforms, Inc.</b>				
Bill	11/21/2022	395470	4113 · Clothes	-14.23
Bill Pmt -Check	11/24/2022	38846	2200 · Accounts Payable	-14.23
<b>Mutual of Omaha Life Ins. Co.</b>				
Bill	11/03/2022	10012022	-SPLIT-	-745.05
Bill	11/03/2022	11012022	-SPLIT-	-766.10
Bill Pmt -Check	11/03/2022	38779	2200 · Accounts Payable	-1,511.15
Bill	11/28/2022	12012022	-SPLIT-	-778.70
Bill Pmt -Check	11/30/2022	38884	2200 · Accounts Payable	-778.70
<b>Northport Electrical Supply</b>				
Bill	11/18/2022	V1012133	4548 · City Beautification	-226.65
Bill Pmt -Check	11/24/2022	38847	2200 · Accounts Payable	-226.65
Bill	11/29/2022	V1012762	5112 · Supplies	-110.25
Bill Pmt -Check	11/30/2022	38885	2200 · Accounts Payable	-110.25
<b>O'Reilly Auto Parts</b>				
Bill	11/07/2022	1264-20...	4203 · Equipment Repairs	-134.99
Bill Pmt -Check	11/10/2022	38790	2200 · Accounts Payable	-134.99
<b>O.P.'s Tees</b>				
Bill	11/24/2022	11182022	4747 · Christmas-Park	-630.00
Bill Pmt -Check	11/24/2022	38848	2200 · Accounts Payable	-630.00
<b>One Source Office Products, LLC</b>				
Bill	11/18/2022	OE-3595...	4505 · Office Supplies	-305.98
Bill	11/21/2022	OE-3488...	4505 · Office Supplies	-237.06
Bill	11/23/2022	OE-3630...	4505 · Office Supplies	-186.04
Bill	11/23/2022	OE-3616...	4505 · Office Supplies	-169.00
Bill Pmt -Check	11/24/2022	38849	2200 · Accounts Payable	-543.04
Bill Pmt -Check	11/30/2022	38886	2200 · Accounts Payable	-355.04
<b>Park &amp; Recreation-City of Fayette</b>				
Bill	11/15/2022	11012022	4703 · Fayette Park & Recreati...	-6,500.00
Bill Pmt -Check	11/17/2022	38819	2200 · Accounts Payable	-6,500.00
<b>Payroll Account-City of Fayette</b>				

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Bill	11/03/2022	11022022	1170 · Payroll Account	-35,204.19
Bill Pmt -Check	11/03/2022	38780	2200 · Accounts Payable	-35,204.19
Bill	11/10/2022	11092022	1170 · Payroll Account	-27,890.06
Bill Pmt -Check	11/10/2022	38791	2200 · Accounts Payable	-27,890.06
Bill	11/17/2022	11162022	1170 · Payroll Account	-29,226.54
Bill Pmt -Check	11/17/2022	38820	2200 · Accounts Payable	-29,226.54
Bill	11/24/2022	11232022	1170 · Payroll Account	-28,275.97
Bill Pmt -Check	11/24/2022	38861	2200 · Accounts Payable	-28,275.97
<b>Perry Brothers Aviation Fuels, LLC</b>				
Bill	11/10/2022	006425	5308 · Fuel	-30,039.67
Bill Pmt -Check	11/10/2022	38806	2200 · Accounts Payable	-30,039.67
<b>Pitney Bowes Global Financial Services</b>				
Bill	11/18/2022	3316545...	4550 · Postage & UPS	-161.10
Bill Pmt -Check	11/18/2022	38830	2200 · Accounts Payable	-161.10
<b>Plyco Recycling</b>				
Bill	11/21/2022	009	4406 · Solid Waste Authority	-2,097.12
Bill Pmt -Check	11/24/2022	38850	2200 · Accounts Payable	-2,097.12
<b>Postmaster</b>				
Bill	11/23/2022	11302022	4416 · Garbage Billing	-565.44
Bill Pmt -Check	11/23/2022	38863	2200 · Accounts Payable	-565.44
<b>Premier Springwater Distributing, Inc.</b>				
Bill	11/21/2022	84708	4514 · Miscellaneous Expense	-24.75
Bill Pmt -Check	11/24/2022	38851	2200 · Accounts Payable	-24.75
<b>R.E. McGough, Inc.</b>				
Bill	11/15/2022	3192	5009 · NPDES Testing & Perm...	-2,760.00
Bill Pmt -Check	11/17/2022	38821	2200 · Accounts Payable	-2,760.00
<b>Regions Bank</b>				
Bill	11/10/2022	1001021...	2222 · Bond Payable-Series 2...	-16,691.67
Bill Pmt -Check	11/10/2022	38807	2200 · Accounts Payable	-16,691.67
<b>Rosenbauer South Dakota, LLC</b>				
Bill	11/04/2022	110222	4395 · Capital Outlay-Fire	-200,598.00
Bill Pmt -Check	11/04/2022	38782	2200 · Accounts Payable	-200,598.00
<b>Russell Oswalt</b>				
Bill	11/30/2022	11172022	2175 · -Employees Retirement...	-312.55
Bill Pmt -Check	11/30/2022	38887	2200 · Accounts Payable	-312.55
<b>Scott Meadows</b>				
Bill	11/30/2022	11302022	2180 · -Miscellaneous W/H Pa...	-80.00
Bill Pmt -Check	11/30/2022	38888	2200 · Accounts Payable	-80.00
<b>Scouts Troop 45G</b>				
Bill	11/15/2022	10192022	5304 · Airport Expense	-330.00
Bill Pmt -Check	11/17/2022	38822	2200 · Accounts Payable	-330.00
<b>Sherry Fowler</b>				
Bill	11/21/2022	11172022	4534 · Community Development	-130.30
Bill Pmt -Check	11/24/2022	38852	2200 · Accounts Payable	-130.30
<b>Sign Designs</b>				
Bill	11/21/2022	3804	4303 · Truck Repairs	-15.00
Bill Pmt -Check	11/24/2022	38853	2200 · Accounts Payable	-15.00
<b>Southern Tire Mart</b>				
Bill	11/18/2022	2160053...	4209 · Tires	-792.00
Bill	11/18/2022	2160054...	4104 · Auto Repairs	-496.72
Bill Pmt -Check	11/18/2022	38831	2200 · Accounts Payable	-1,288.72
<b>Spectrum Enterprise</b>				
Bill	11/15/2022	1066104...	5312 · Utilities	-153.96
Bill Pmt -Check	11/17/2022	38823	2200 · Accounts Payable	-153.96
Bill	11/29/2022	0001697...	4910 · Utilities	-109.58
Bill Pmt -Check	11/30/2022	38889	2200 · Accounts Payable	-109.58
<b>Steven M. Nolen</b>				
Bill	11/17/2022	11302022	5402 · Contract Labor	-1,400.00
Bill Pmt -Check	11/17/2022	38824	2200 · Accounts Payable	-1,400.00
<b>Sunbelt Rentals, Inc.</b>				
Bill	11/10/2022	1234659...	5024 · Repairs & Upkeep	-2,065.46

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Vendor	Date	Num	Split	Amount
<b>Bill Pmt -Check</b>	11/10/2022	38792	2200 · Accounts Payable	-2,065.46
<b>Centex Fuels</b>				
Bill	11/15/2022	10350	5308 · Fuel	-18,083.76
Bill Pmt -Check	11/17/2022	38825	2200 · Accounts Payable	-18,083.76
<b>The Bank of New York Trust Company, NA</b>				
Bill	11/10/2022	185	-SPLIT-	-4,264.67
Bill Pmt -Check	11/10/2022	38808	2200 · Accounts Payable	-4,264.67
<b>Thumb Print</b>				
Bill	11/21/2022	61697	4310 · Office Supplies	-186.91
Bill Pmt -Check	11/24/2022	38854	2200 · Accounts Payable	-186.91
<b>Times Record, inc.</b>				
Bill	11/21/2022	11172022	4521 · Legal Printing	-134.40
Bill Pmt -Check	11/24/2022	38855	2200 · Accounts Payable	-134.40
<b>Toshiba Business Solutions</b>				
Bill	11/18/2022	5466183	4505 · Office Supplies	-72.72
Bill Pmt -Check	11/18/2022	38832	2200 · Accounts Payable	-72.72
Bill	11/29/2022	32860967	-SPLIT-	-99.08
Bill Pmt -Check	11/30/2022	38890	2200 · Accounts Payable	-99.08
<b>Tractor Supply Co. Credit Plan</b>				
Bill	11/10/2022	11242022	5113 · Uniforms	-131.96
Bill Pmt -Check	11/10/2022	38793	2200 · Accounts Payable	-131.96
<b>Treasa Blake</b>				
Bill	11/24/2022	11302022	4612 · Maintenance-EOC Buil...	-240.00
Bill Pmt -Check	11/24/2022	38856	2200 · Accounts Payable	-240.00
<b>United Parcel Service</b>				
Bill	11/21/2022	300190462	4550 · Postage & UPS	-157.31
Bill Pmt -Check	11/24/2022	38857	2200 · Accounts Payable	-157.31
<b>Vice Plumbing Supply</b>				
Bill	11/18/2022	66815	4213 · Supplies	-4.19
Bill Pmt -Check	11/24/2022	38858	2200 · Accounts Payable	-4.19
<b>Vickie James.</b>				
Bill	11/03/2022	11022022	-SPLIT-	-60.00
Bill Pmt -Check	11/03/2022	38781	2200 · Accounts Payable	-60.00
Bill	11/10/2022	11092022	-SPLIT-	-70.00
Bill Pmt -Check	11/10/2022	38794	2200 · Accounts Payable	-70.00
Bill	11/24/2022	11232022	-SPLIT-	-155.00
Bill Pmt -Check	11/24/2022	38859	2200 · Accounts Payable	-155.00
<b>Waters Truck and Tractor</b>				
Bill	11/23/2022	01P1165...	4418 · Truck Repairs	-1,153.63
Bill Pmt -Check	11/30/2022	38891	2200 · Accounts Payable	-1,153.63
<b>West Alabama Bank &amp; Trust</b>				
Bill	11/30/2022	11302022	2180 · Miscellaneous W/H Pa...	-200.00
Bill Pmt -Check	11/30/2022	38892	2200 · Accounts Payable	-200.00
<b>Wex Bank</b>				
Bill	11/29/2022	85326241	-SPLIT-	-12,855.86
Bill Pmt -Check	11/30/2022	38893	2200 · Accounts Payable	-12,855.86
<b>Xerox Corporation</b>				
Bill	11/29/2022	017565689	-SPLIT-	-140.99
Bill Pmt -Check	11/30/2022	38894	2200 · Accounts Payable	-140.99

# City of Fayette Balance Sheet

As of November 30, 2022

Nov 30, 22

## ASSETS

### Current Assets

#### Checking/Savings

1101 · Showa CDBG Site Imp.Project	125,000.00
1104 · FMC Appropriation	46,660.83
1105 · 2015 CDBG ED-ALDOT Sewer Proj.	683.29
1107 · West Alabama-Savings Account	1,462,468.74
1110 · Citizens Bank-Jr. City Council	3,231.43
1111 · Cash In Bank-GF-Citizens Bank	1,075,113.95
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	97,215.41
1119 · Aquatic Center Checking	109,922.83
1120 · Cash on Hand-Sanitation	200.00
1121 · Old Fashion Christmas	8,921.67
1129 · Airport Funds	361,012.73
1130 · Leadership Fayette County	8,215.21
1131 · Beautification Program	9,290.13
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	4,121.60
1135 · State Gasoline - 6-2-2	84,172.09
1136 · Municipal Ct.-Judge/Clerk Fund	17,235.60
1137 · Alcohol Tax Fund-West AL Bank	97,956.41
1138 · Gasoline Tax-West AL Bank	111,556.75
1139 · State Gasoline-West AL Bank	32,273.26
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	26,196.69
1146 · Rental Funds	344,310.49
1148 · Downtown Revitalization Project	24,304.26
1151 · Citizens-Cigarette Tax Fund	269,141.11
1153 · Covid Relief Plan-COF	741,693.76
1156 · ACE Program-Grant Funds	40,429.55
1161 · Cash in Bank-Wastewater Oper.	784,308.59
1162 · Airport Improvement Fund	40.44
1163 · Savings-AL Credit Union	173,773.13
1166 · Capital Equipment Reserve Fund	43,086.55
1168 · Citizens Bank-CD-AL Power	418,873.91
1169 · Capital Improvement Fund	204,440.63
1170 · Payroll Account	8,301.65
1173 · Customer Deposits-Citizens Bank	114,362.07
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	8,342,628.61
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#### Accounts Receivable

1200 · Accounts Receivable	-15,122.45
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Total Accounts Receivable

-15,122.45

#### Other Current Assets

1181 · A/R-Returned Checks	5,896.14
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**City of Fayette  
Balance Sheet**

As of November 30, 2022

	Nov 30, 22
1182 · A/R-Special Rev.	12,737.66
1183 · A/R - Water	520.91
1184 · A/R - Gas Board	2,690.83
1185 · A/R-Sewer Fund	61,026.85
1186 · A/R-Industrial Park Power	-664.93
1187 · A/R - General Fund	424,934.04
1188 · Allowance For Bad Accounts	-4,807.15
1189 · Allowance for Bad Accounts-SF	-10,290.20
1192 · Inventories	27,546.14
1193 · Sewer Renewal & Ext. Fund	8,369.31
1194 · Gasoline Inventory	32,518.25
1196 · Prepaid Insurance	73,270.13
<b>Total Other Current Assets</b>	<b>633,747.98</b>
<b>Total Current Assets</b>	<b>8,961,254.14</b>
<b>Fixed Assets</b>	
1210 · Remodel City Hall	34,835.13
1212 · City Hall-Old M&M Chev. Bldg.	33,087.00
1213 · Kemp Property-Airport	42,454.75
1214 · Smith Property-City Shop	12,022.09
1215 · Industrial Park Property	104,762.48
1216 · Old Grammar School Property	883,510.49
1217 · Spec Building-Lanier	285,350.00
1219 · Computer System-City Hall	64,148.30
1220 · Weather Warning Systems	31,977.71
1221 · Fayette City Park	646,312.67
1222 · Splash Pad	162,854.38
1229 · Airport Improvement	2,348,074.58
1230 · Municipal Airport	2,543,775.09
1231 · City Bldg.-Old Post Office	122,191.18
1232 · Renovation of Old Post Office	959,980.44
1233 · Oneita Bldg Improvements	93,694.07
1240 · Sewer Lagoon Property	10,000.00
1250 · Fire Department Equipment	1,212,107.61
1260 · Street Department	1,187,984.55
1261 · New Shop	115,525.30
1262 · Land-New Shop	10,000.00
1270 · Police Department Equipment	1,303,906.60
1280 · Maint. & Traffic Equipment	198,314.20
1290 · Office Furniture & Fixtures	101,930.17
1291 · Municipal Court Computer	6,500.00
1300 · Improvements to Sewer System	9,358,815.41
1310 · Sewer System Equipment	337,642.78
1320 · Wastewater Equipment	77,589.21
1324 · Administrative SUV	22,444.00
1325 · Engineer Equipment	21,559.16
1350 · Garbage Land	2,000.00
1351 · Garbage Carts	125,146.65
1352 · Garbage Truck Equipment	241,718.70
1360 · City Shop & Equipment	58,163.11
1370 · Fire Training Bldg.-Ind. Park	8,346.00
1380 · North Fire Station	93,386.62
1390 · Land-EOC(Fire & Police)	55,000.00
1400 · Provision for Retirement-Assets	-7,573,779.19
1405 · Accum. Dep.-Enterprise Funds	-6,609,026.90
1410 · EOC Bldg.-Police & Fire Station	609,260.65
1420 · Southside Sewer Project-ARC	260,041.77

# City of Fayette Balance Sheet

As of November 30, 2022

	Nov 30, 22
1421 · Downtown Revit Project	2,603,041.00
1422 · Street Paving	1,334,671.72
1423 · Phifer Building Renovation	758,354.56
1424 · New Industrial Park Project	651,304.81
1425 · Southside Park	62,599.52
1426 · Community Center Improvements	17,209.42
1429 · Lazy River	1,123,853.00
1430 · Water Park Construction	2,523,504.48
1432 · Water Park Furniture and Equip	110,110.92
1433 · Sewer Improvement 2014 CDBG	1,303,292.60
1434 · Delta Building Improvements	226,645.33
1436 · Wastewater EPA Improvements	1,735,500.00
1437 · 2015 Downtown TAP Grant	761,010.53
1439 · ALDOT CDBG	255,830.50
1440 · Hwy 43 CDBG	307,707.01
1441 · 2016 Sewer Project	1,793,636.20
1442 · 2018 TAPS Grant	915,140.86
<b>Total Fixed Assets</b>	<b>26,087,019.22</b>
<b>Other Assets</b>	
1500 · Deferred Outflow of Resources	564,204.00
<b>Total Other Assets</b>	<b>564,204.00</b>
<b>TOTAL ASSETS</b>	<b>35,612,477.36</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
2200 · Accounts Payable	34,971.56
<b>Total Accounts Payable</b>	<b>34,971.56</b>
<b>Other Current Liabilities</b>	
2120 · Fed WH Payable	-642.00
2130 · Social Security Payable	-2,291.34
2135 · Medicare Tax Payable	-535.94
2140 · State WH Tax Payable	-10.88
2150 · FMC Approp Payable	621,938.23
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	6,748.59
2175 · -Employees Retirement Deduction	7.76
2180 · -Miscellaneous W/H Payable	-74.20
2234 · N/P-Splash Pad	-76,754.19
2236 · N/P-Citizens Bank-Grapple Truck	157,130.33
2243 · N/P-LOC Citizens	73,035.87
2248 · Municipal Court Payables	9,684.29
2249 · Storm Cleanup Payable	42,036.84
<b>Total Other Current Liabilities</b>	<b>1,154,875.91</b>
<b>Total Current Liabilities</b>	<b>1,189,847.47</b>
<b>Long Term Liabilities</b>	
2205 · Accounts Payable-SR Fund	13,600.26
2220 · Bonds Payable-SRF-1999	144,810.28
2221 · Bonds Payable-2012	-357,494.31

2/22/22

# City of Fayette Balance Sheet

As of November 30, 2022

	Nov 30, 22
2222 · Bond Payable-Series 2021	-262,265.29
2231 · N/P-Spec Bldg.-Excavator	139,189.00
2232 · N/P-West AL Bank & Trust-Paving	-293,828.84
2233 · N/P-Citizens Bank-Garbage Truck	99,667.59
2235 · N/P-BancorpSouth-Brush Truck	-22,749.24
2237 · N/P-Downtown Revitalization	271,226.85
2240 · Accrued Interest-Sewer Bonds	33,752.00
2241 · N/P-AMFUND	205,000.00
2250 · Customer Deposits	109,921.81
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
<b>Total Long Term Liabilities</b>	<b>5,220,781.80</b>
<b>Total Liabilities</b>	<b>6,410,629.27</b>
<b>Equity</b>	
2320 · Unappropriated Surplus - GF	21,468,703.35
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	-276,833.84
<b>Total Equity</b>	<b>29,201,848.09</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>35,612,477.36</b>

**City of Fayette**  
**Profit and Loss by Fund**  
November 2022

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Nov 22	Oct - Nov 22	Nov 22	Oct - Nov 22	Nov 22	Oct - Nov 22	Nov 22	Oct - Nov 22	Nov 22	Oct - Nov 22
Income										
3002 · Returned Check Fee	30.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	60.00
3004 · Rental Tax	4,908.96	9,428.01	0.00	0.00	0.00	0.00	0.00	0.00	4,908.96	9,428.01
3018 · Reimbursement-SRC-Cops	2,742.91	3,841.62	0.00	0.00	0.00	0.00	0.00	0.00	2,742.91	3,841.62
3023 · Reimbursement-Insurance	0.00	193.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	193.48
3102 · St. Rev. Gasoline Tax-7cents	0.00	0.00	0.00	0.00	4,129.07	0.00	0.00	0.00	4,129.07	8,778.63
3103 · State Revenue Excise Tax	45,189.11	45,189.11	0.00	0.00	0.00	0.00	0.00	0.00	45,189.11	45,189.11
3105 · State Revenue Motor Vehicle	255.48	442.78	0.00	0.00	0.00	0.00	0.00	0.00	255.48	442.78
3106 · St. Rev. Gasoline Tax-6-2-2	0.00	0.00	0.00	0.00	3,959.51	0.00	0.00	0.00	3,959.51	8,052.54
3107 · Oil Production Priv. License	490.58	678.29	0.00	0.00	0.00	0.00	0.00	0.00	490.58	678.29
3108 · St. Rev. Gasoline Tax-4 cents	0.00	0.00	0.00	0.00	2,391.01	0.00	0.00	0.00	2,391.01	5,087.82
3109 · Donations	0.00	300.00	0.00	0.00	4,214.20	0.00	0.00	0.00	4,214.20	4,764.20
3111 · Fayette County Fire Fighters	0.00	0.00	0.00	0.00	276.28	0.00	0.00	0.00	276.28	276.28
3112 · St. Rev. Gasoline Tax-5 cents	0.00	0.00	0.00	0.00	1,411.55	0.00	0.00	0.00	1,411.55	2,997.02
3113 · Pet. Inspection Fees-2 cents	0.00	0.00	0.00	0.00	715.39	0.00	0.00	0.00	715.39	1,449.02
3122 · Fayette Co. Mtr. Veh. License	11,650.27	20,040.70	0.00	0.00	0.00	0.00	0.00	0.00	11,650.27	20,040.70
3123 · Real Estate & Personal Property	156,033.79	156,033.79	0.00	0.00	0.00	0.00	0.00	0.00	156,033.79	156,033.79
3125 · TVA Taxes	2,142.32	4,284.64	0.00	0.00	0.00	0.00	0.00	0.00	2,142.32	4,284.64
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.	498.00	1,978.00	0.00	0.00	0.00	0.00	0.00	0.00	498.00	1,978.00
3201 · Municipal Ct.-Fines	3,951.36	6,412.36	0.00	0.00	0.00	0.00	0.00	0.00	3,951.36	6,412.36
3202 · Municipal Ct.-Corrections Fund	1,648.50	3,144.50	0.00	0.00	0.00	0.00	0.00	0.00	1,648.50	3,144.50
3229 · Alcohol Tax	7,584.23	15,406.14	0.00	0.00	0.00	0.00	0.00	0.00	7,584.23	15,406.14
3232 · Privilege (Business) License	330.00	1,372.11	0.00	0.00	0.00	0.00	0.00	0.00	330.00	1,372.11
3233 · Garbage Collection Fees	36,173.99	74,670.79	0.00	0.00	0.00	0.00	0.00	0.00	36,173.99	74,670.79
3235 · Sales Tax	365,260.77	712,912.80	0.00	0.00	0.00	0.00	0.00	0.00	365,260.77	712,912.80
3236 · West AL TV Cable Franchise	0.00	15,921.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,921.53
3239 · Building Permits	0.00	3,591.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,591.50
3302 · Sewer Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3303 · City Gasoline	4,684.78	9,508.31	0.00	0.00	0.00	0.00	0.00	0.00	4,684.78	9,508.31
3305 · Airport Fuel	20,269.05	54,753.72	0.00	0.00	0.00	0.00	0.00	0.00	20,269.05	54,753.72
3306 · Airport Tie Down Fee	375.00	975.00	0.00	0.00	0.00	0.00	0.00	0.00	375.00	975.00
3307 · Lease-Airport Shop	750.00	1,250.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	1,250.00
3309 · Airport Improvement Grant-Match	0.00	0.00	16,624.00	16,624.00	0.00	0.00	0.00	0.00	16,624.00	16,624.00
3430 · Holding Tank Fees	2,962.00	5,936.00	0.00	0.00	0.00	0.00	0.00	0.00	2,962.00	5,936.00
3442 · LEASE-Old City Hall	2,704.00	4,056.00	0.00	0.00	0.00	0.00	0.00	0.00	2,704.00	4,056.00
3443 · 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
3444 · 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
3466 · Finger Prints-Police Dept.	0.00	-38.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-38.00
3467 · Lease Income-Air Evac EMS	319.99	639.68	0.00	0.00	0.00	0.00	0.00	0.00	319.99	639.68
3492 · Accident Reports	105.00	205.00	0.00	0.00	0.00	0.00	0.00	0.00	105.00	205.00
3495 · Lodging Tax	2,519.44	3,859.05	0.00	0.00	0.00	0.00	0.00	0.00	2,519.44	3,859.05
3498 · Miscellaneous Income	790.70	840.70	0.00	0.00	0.00	0.00	0.00	0.00	790.70	840.70
3500 · Reimbursement-Library	8,170.50	16,341.00	0.00	0.00	0.00	0.00	0.00	0.00	8,170.50	16,341.00
3520 · WW/SRF Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3523 · Interest Income-P & R	0.00	0.00	0.00	0.00	20.71	0.00	0.00	0.00	0.00	20.71
3530 · Cigarette Tax Income	2,421.57	10,537.81	0.00	0.00	0.00	0.00	0.00	0.00	2,421.57	10,537.81
3540 · Interest Income	164.71	240.95	0.00	0.00	11.55	0.00	0.00	0.00	176.26	289.10
3546 · CenturyTel Franchise Tax	2,469.96	2,469.96	0.00	0.00	0.00	0.00	0.00	0.00	2,469.96	2,469.96
Total Income	692,726.97	1,198,367.33	16,624.00	16,624.00	20,385.27	34,980.76	129,084.84	129,084.84	888,821.08	1,379,056.33
Expense										
4000 · Sewer	7,808.40	15,587.60	0.00	0.00	0.00	0.00	0.00	0.00	7,808.40	15,587.60
4001 · Salaries & Wages										

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

November 2022

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Nov 22	Oct - Nov 22	Nov 22	Oct - Nov 22	Nov 22	Oct - Nov 22	Nov 22	Oct - Nov 22	Nov 22	Oct - Nov 22
4002 - Overtime	50.91	50.91	0.00	0.00	0.00	0.00	0.00	0.00	50.91	50.91
4004 - Insurance	917.99	1,817.08	0.00	0.00	0.00	0.00	0.00	0.00	917.99	1,817.08
4008 - Supplies	495.00	505.99	0.00	0.00	0.00	0.00	0.00	0.00	495.00	505.99
4009 - Retirement	830.72	1,653.04	0.00	0.00	0.00	0.00	0.00	0.00	830.72	1,653.04
4013 - Uniforms	119.00	214.20	0.00	0.00	0.00	0.00	0.00	0.00	119.00	214.20
4014 - Repairs & Upkeep	56.00	56.00	0.00	0.00	0.00	0.00	0.00	0.00	56.00	56.00
4015 - Gasoline & Oil	1,848.26	3,813.44	0.00	0.00	0.00	0.00	0.00	0.00	1,848.26	3,813.44
4089 - FICA-Sewer	539.61	1,073.45	0.00	0.00	0.00	0.00	0.00	0.00	539.61	1,073.45
Total 4000 - Sewer	12,665.89	24,771.71	0.00	0.00	0.00	0.00	0.00	0.00	12,665.89	24,771.71
4100 - Police										
4101 - Salaries & Wages	37,710.93	74,811.79	0.00	0.00	0.00	0.00	0.00	0.00	37,710.93	74,811.79
4102 - Overtime	5,427.46	11,875.53	0.00	0.00	0.00	0.00	0.00	0.00	5,427.46	11,875.53
4104 - Auto Repairs	1,417.17	1,451.52	0.00	0.00	0.00	0.00	0.00	0.00	1,417.17	1,451.52
4105 - Meals for Prisoners	0.00	1,530.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,530.00
4106 - Insurance	4,051.02	8,875.10	0.00	0.00	0.00	0.00	0.00	0.00	4,051.02	8,875.10
4108 - Telephone	1,316.12	2,633.79	0.00	0.00	0.00	0.00	0.00	0.00	1,316.12	2,633.79
4111 - Supplies	172.72	242.28	0.00	0.00	0.00	0.00	0.00	0.00	172.72	242.28
4113 - Clothes	14.23	6,588.53	0.00	0.00	0.00	0.00	0.00	0.00	14.23	6,588.53
4117 - Schooling & Training	180.13	982.38	0.00	0.00	0.00	0.00	0.00	0.00	180.13	982.38
4118 - Retirement	2,916.67	7,318.25	0.00	0.00	0.00	0.00	0.00	0.00	2,916.67	7,318.25
4125 - Lodging of Prisoners	3,060.00	3,060.00	0.00	0.00	0.00	0.00	0.00	0.00	3,060.00	3,060.00
4127 - Prosecutor-City Court	297.50	510.00	0.00	0.00	0.00	0.00	0.00	0.00	297.50	510.00
4130 - Gas & Oil	4,279.79	7,843.27	0.00	0.00	0.00	0.00	0.00	0.00	4,279.79	7,843.27
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
4189 - FICA-Police	2,947.64	5,924.70	0.00	0.00	0.00	0.00	0.00	0.00	2,947.64	5,924.70
Total 4100 - Police	63,791.38	135,297.14	0.00	0.00	0.00	0.00	0.00	0.00	63,791.38	135,297.14
4200 - Street										
4201 - Salaries & Wages	16,278.61	33,682.72	0.00	0.00	0.00	0.00	0.00	0.00	16,278.61	33,682.72
4202 - Overtime	55.05	141.90	0.00	0.00	0.00	0.00	0.00	0.00	55.05	141.90
4203 - Equipment Repairs	419.04	1,623.93	0.00	0.00	0.00	0.00	0.00	0.00	419.04	1,623.93
4205 - Street Signs	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
4206 - Small Tools	0.00	67.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.94
4207 - Insurance	3,233.37	6,419.49	0.00	0.00	0.00	0.00	0.00	0.00	3,233.37	6,419.49
4208 - Uniforms	118.80	213.84	0.00	0.00	0.00	0.00	0.00	0.00	118.80	213.84
4209 - Tires	792.00	792.00	0.00	0.00	0.00	0.00	0.00	0.00	792.00	792.00
4211 - Telephone	85.90	171.80	0.00	0.00	0.00	0.00	0.00	0.00	85.90	171.80
4213 - Supplies	47.49	154.57	0.00	0.00	0.00	0.00	0.00	0.00	47.49	154.57
4214 - Retirement	1,694.50	3,402.92	0.00	0.00	0.00	0.00	0.00	0.00	1,694.50	3,402.92
4219 - Storm Drain Repair	75.93	75.93	0.00	0.00	0.00	0.00	0.00	0.00	75.93	75.93
4225 - Shop Supplies	0.00	49.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.29
4226 - Utilities	367.07	826.97	0.00	0.00	0.00	0.00	0.00	0.00	367.07	826.97
4230 - Gas & Oil	2,626.81	6,012.27	0.00	0.00	0.00	0.00	0.00	0.00	2,626.81	6,012.27
4240 - Capital Equipment	0.00	-42.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-42.50
4289 - FICA-Street	1,323.76	2,729.24	0.00	0.00	0.00	0.00	0.00	0.00	1,323.76	2,729.24
Total 4200 - Street	26,280.65	56,332.31	0.00	0.00	0.00	0.00	0.00	0.00	26,280.65	56,332.31
4300 - Fire										
4301 - Salaries & Wages	31,214.68	63,353.00	0.00	0.00	0.00	0.00	0.00	0.00	31,214.68	63,353.00
4302 - Overtime	1,621.80	1,868.71	0.00	0.00	0.00	0.00	0.00	0.00	1,621.80	1,868.71
4303 - Truck Repairs	15.00	141.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	141.00
4305 - Station Maintenance	0.00	257.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	257.60

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

November 2022

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Nov 22	Oct - Nov 22	Nov 22	Oct - Nov 22	Nov 22	Oct - Nov 22	Nov 22	Oct - Nov 22	Nov 22	Oct - Nov 22
4306 · Fire Hydrants & Repair	1,092.54	2,165.08	0.00	0.00	0.00	0.00	0.00	0.00	1,092.54	2,165.08
4307 · Utilities	573.86	1,224.17	0.00	0.00	0.00	0.00	0.00	0.00	573.86	1,224.17
4308 · Insurance	5,472.11	10,890.67	0.00	0.00	0.00	0.00	0.00	0.00	5,472.11	10,890.67
4310 · Office Supplies	306.94	569.03	0.00	0.00	0.00	0.00	0.00	0.00	306.94	569.03
4313 · Retirement	3,390.85	6,646.05	0.00	0.00	0.00	0.00	0.00	0.00	3,390.85	6,646.05
4320 · Supplies	126.94	126.94	0.00	0.00	0.00	0.00	0.00	0.00	126.94	126.94
4330 · Gas & Oil	991.74	1,754.92	0.00	0.00	0.00	0.00	0.00	0.00	991.74	1,754.92
4389 · FICA-Fire	1,921.18	3,821.82	0.00	0.00	0.00	0.00	0.00	0.00	1,921.18	3,821.82
4395 · Capital Outlay-Fire	200,598.00	200,598.00	0.00	0.00	0.00	0.00	0.00	0.00	200,598.00	200,598.00
Total 4300 · Fire	247,325.64	293,436.99	0.00	0.00	0.00	0.00	0.00	0.00	247,325.64	293,436.99
4400 · Sanitation										
4401 · Salaries & Wages	15,271.36	28,579.34	0.00	0.00	0.00	0.00	0.00	0.00	15,271.36	28,579.34
4402 · Overtime	134.05	478.75	0.00	0.00	0.00	0.00	0.00	0.00	134.05	478.75
4405 · Insurance	3,518.18	6,992.26	0.00	0.00	0.00	0.00	0.00	0.00	3,518.18	6,992.26
4406 · Solid Waste Authority	2,097.12	7,336.02	0.00	0.00	0.00	0.00	0.00	0.00	2,097.12	7,336.02
4408 · Retirement	1,517.97	2,867.95	0.00	0.00	0.00	0.00	0.00	0.00	1,517.97	2,867.95
4410 · Dumping Fee	12,023.94	22,921.71	0.00	0.00	0.00	0.00	0.00	0.00	12,023.94	22,921.71
4416 · Garbage Billing	565.44	1,136.83	0.00	0.00	0.00	0.00	0.00	0.00	565.44	1,136.83
4418 · Truck Repairs	1,153.63	1,279.63	0.00	0.00	0.00	0.00	0.00	0.00	1,153.63	1,279.63
4419 · Cart Repairs	0.00	7,140.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,140.00
4420 · Miscellaneous	0.00	180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00
4422 · Uniforms	139.90	251.82	0.00	0.00	0.00	0.00	0.00	0.00	139.90	251.82
4430 · Gas & Oil	1,880.44	3,616.46	0.00	0.00	0.00	0.00	0.00	0.00	1,880.44	3,616.46
4489 · FICA-Sanitation	997.97	1,884.55	0.00	0.00	0.00	0.00	0.00	0.00	997.97	1,884.55
Total 4400 · Sanitation	39,300.00	84,665.32	0.00	0.00	0.00	0.00	0.00	0.00	39,300.00	84,665.32
4500 · Administration										
4501 · Salary-Mayor	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	9,932.27	19,863.04	0.00	0.00	0.00	0.00	0.00	0.00	9,932.27	19,863.04
4504 · Overtime	32.07	64.14	0.00	0.00	0.00	0.00	0.00	0.00	32.07	64.14
4505 · Office Supplies	970.80	2,197.96	0.00	0.00	0.00	0.00	0.00	0.00	970.80	2,197.96
4506 · Utilities	597.13	1,495.62	0.00	0.00	0.00	0.00	0.00	0.00	597.13	1,495.62
4507 · Traffic Lights	486.46	1,024.13	0.00	0.00	0.00	0.00	0.00	0.00	486.46	1,024.13
4508 · Night Lights	21,051.56	33,164.91	0.00	0.00	0.00	0.00	0.00	0.00	21,051.56	33,164.91
4509 · Janitorial Supplies	394.54	479.62	0.00	0.00	0.00	0.00	0.00	0.00	394.54	479.62
4511 · Telephone	451.21	902.42	0.00	0.00	0.00	0.00	0.00	0.00	451.21	902.42
4513 · Computer Expense	930.99	1,226.69	0.00	0.00	0.00	0.00	0.00	0.00	930.99	1,226.69
4514 · Miscellaneous Expense	278.85	554.55	0.00	0.00	0.00	0.00	0.00	0.00	278.85	554.55
4515 · BCBS Medical Insurance	2,257.42	4,644.48	0.00	0.00	0.00	0.00	0.00	0.00	2,257.42	4,644.48
4516 · Property & General Lab. Ins.	0.00	-56.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-56.00
4517 · Repairs & Maintenance-City Bldg	0.00	117.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117.76
4520 · Employee Drug Testing	37.00	74.00	0.00	0.00	0.00	0.00	0.00	0.00	37.00	74.00
4521 · Legal Printing	688.12	1,282.68	0.00	0.00	0.00	0.00	0.00	0.00	688.12	1,282.68
4522 · Dues,Subs,Municipal Meetings	0.00	2,274.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,274.00
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	8,925.00	8,925.00	0.00	0.00	0.00	0.00	0.00	0.00	8,925.00	8,925.00
4531 · Retirement	1,021.13	2,041.15	0.00	0.00	0.00	0.00	0.00	0.00	1,021.13	2,041.15
4533 · EOC Utilities	1,479.33	3,057.79	0.00	0.00	0.00	0.00	0.00	0.00	1,479.33	3,057.79
4534 · Community Development	134.07	1,289.92	0.00	0.00	0.00	0.00	0.00	0.00	134.07	1,289.92
4537 · Guthrie Smith Park	40.47	40.47	0.00	0.00	0.00	0.00	0.00	0.00	40.47	40.47
4539 · Sales Tax Expense	4,603.14	9,130.56	0.00	0.00	0.00	0.00	0.00	0.00	4,603.14	9,130.56
4541 · C3	4,166.66	4,166.66	0.00	0.00	0.00	0.00	0.00	0.00	4,166.66	4,166.66

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

November 2022

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Nov 22	Oct - Nov 22	Nov 22	Oct - Nov 22	Nov 22	Oct - Nov 22	Nov 22	Oct - Nov 22	Nov 22	Oct - Nov 22
4544 · Animal Control	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
4545 · Mutual of Omaha Life Ins.	22.05	22.05	0.00	0.00	0.00	0.00	0.00	0.00	22.05	22.05
4546 · Christmas Decorations	1,643.45	1,643.45	0.00	0.00	0.00	0.00	0.00	0.00	1,643.45	1,643.45
4547 · Contract Labor	525.00	1,125.00	0.00	0.00	0.00	0.00	0.00	0.00	525.00	1,125.00
4548 · City Beautification	1,480.77	2,484.12	0.00	0.00	0.00	0.00	0.00	0.00	1,480.77	2,484.12
4549 · Maint.-Weather Streets	46.48	93.02	0.00	0.00	0.00	0.00	0.00	0.00	46.48	93.02
4550 · Postage & UPS	318.41	510.07	0.00	0.00	0.00	0.00	0.00	0.00	318.41	510.07
4551 · 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	791.25	1,582.50	0.00	0.00	0.00	0.00	0.00	0.00	791.25	1,582.50
4556 · Fees-AMFUND	140.07	282.64	0.00	0.00	0.00	0.00	0.00	0.00	140.07	282.64
4558 · Legal Fees	970.00	2,429.00	0.00	0.00	0.00	0.00	0.00	0.00	970.00	2,429.00
4589 · FICA-City Share	1,288.43	2,576.05	0.00	0.00	0.00	0.00	0.00	0.00	1,288.43	2,576.05
4594 · Design Alabama Dash	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00
4597 · Fayette Jr. Council	0.00	0.00	0.00	0.00	2,195.61	2,734.98	0.00	0.00	2,195.61	2,734.98
Total 4500 · Administration	78,904.80	132,850.79	0.00	0.00	2,195.61	2,734.98	0.00	0.00	81,100.41	135,585.77
4600 · Miscellaneous										
4611 · Old Fashion Christmas	0.00	1,025.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,025.00
4612 · Maintenance-EOC Building	560.33	1,301.25	0.00	0.00	0.00	0.00	0.00	0.00	560.33	1,301.25
4624 · Downtown Revitalization-Maint.	401.32	427.60	0.00	0.00	0.00	0.00	0.00	0.00	401.32	427.60
4680 · Salaries & Wages-FC Library	5,767.84	11,535.68	0.00	0.00	0.00	0.00	0.00	0.00	5,767.84	11,535.68
4687 · Retirement-FC Library	601.56	1,203.12	0.00	0.00	0.00	0.00	0.00	0.00	601.56	1,203.12
4688 · Insurance-FC Library	1,451.72	2,779.25	0.00	0.00	0.00	0.00	0.00	0.00	1,451.72	2,779.25
4689 · FICA-Library	385.04	770.08	0.00	0.00	0.00	0.00	0.00	0.00	385.04	770.08
Total 4600 · Miscellaneous	9,167.81	19,041.98	0.00	0.00	0.00	0.00	0.00	0.00	9,167.81	19,041.98
4700 · Park & Rec.										
4701 · Salaries & Wages	16,939.61	34,346.31	0.00	0.00	0.00	0.00	0.00	0.00	16,939.61	34,346.31
4702 · Overtime	639.34	1,316.99	0.00	0.00	0.00	0.00	0.00	0.00	639.34	1,316.99
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	3,908.20	7,776.60	0.00	0.00	0.00	0.00	0.00	0.00	3,908.20	7,776.60
4706 · Gas & Oil	602.71	1,603.84	0.00	0.00	0.00	0.00	0.00	0.00	602.71	1,603.84
4707 · Retirement	1,689.92	3,394.12	0.00	0.00	0.00	0.00	0.00	0.00	1,689.92	3,394.12
4711 · Utilities-Southside Park	57.10	86.11	0.00	0.00	0.00	0.00	0.00	0.00	57.10	86.11
4713 · Utilities/Telephone	114.72	231.18	0.00	0.00	0.00	0.00	0.00	0.00	114.72	231.18
4718 · Payroll-Sports Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4747 · Christmas-Park	43.46	93.88	0.00	0.00	3,166.92	5,403.59	0.00	0.00	43.46	5,497.47
4755 · Repairs & Maintenance	0.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00
4765 · Aquatic Center Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4789 · FICA-P&R	1,197.41	2,432.85	0.00	0.00	0.00	0.00	0.00	0.00	1,197.41	2,432.85
Total 4700 · Park & Rec.	31,692.47	64,403.88	0.00	0.00	3,166.92	6,717.17	0.00	0.00	34,859.39	71,121.05
4800 · Appropriations										
4811 · FMC Sales Tax Appropriations	45,412.77	91,549.22	0.00	0.00	541,680.97	541,680.97	0.00	0.00	587,093.74	633,230.19
4838 · Fayette Co. High School	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
4842 · Fayette Chamber of Commerce	108.39	216.78	0.00	0.00	0.00	0.00	0.00	0.00	108.39	216.78
Total 4800 · Appropriations	45,521.16	94,766.00	0.00	0.00	541,680.97	541,680.97	0.00	0.00	587,202.13	636,446.97
4900 · Civic Center										
4901 · Salaries & Wages-Office	4,052.64	8,105.28	0.00	0.00	0.00	0.00	0.00	0.00	4,052.64	8,105.28
4902 · Salaries & Wages-Custodian	886.65	1,837.55	0.00	0.00	0.00	0.00	0.00	0.00	886.65	1,837.55
4906 · Contract Labor	285.00	640.00	0.00	0.00	0.00	0.00	0.00	0.00	285.00	640.00
4908 · Repair & Maint.-Bldg.	0.00	3,082.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,082.14

City of Fayette  
Profit and Loss by Fund

November 2022

	General Fund			Grant/Bond Fund			Restricted Spec. Rev. Fund			Wastewater			TOTAL	
	Nov 22	Oct - Nov 22	Nov 22	Oct - Nov 22	Nov 22	Oct - Nov 22	Nov 22	Oct - Nov 22	Nov 22	Oct - Nov 22	Nov 22	Oct - Nov 22	Nov 22	Oct - Nov 22
4909 - Retirement	366.68	713.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	366.68	713.36		
4910 - Utilities	334.91	551.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	334.91	551.79		
4913 - Insurance	297.41	585.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	297.41	585.37		
4989 - FICA-Civic Center	359.75	724.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	359.75	724.41		
Total 4900 - Civic Center	6,573.04	16,239.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,573.04	16,239.90		
5000 - Wastewater														
5001 - Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,026.80	22,053.60	11,026.80	22,053.60		
5002 - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
5003 - Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,419.59	15,302.64	7,419.59	15,302.64		
5004 - Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,295.58	4,565.96	2,295.58	4,565.96		
5006 - Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.99	100.99	0.00	100.99		
5007 - Chemicals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,314.00	0.00	3,314.00		
5008 - Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,154.40	2,308.80	1,154.40	2,308.80		
5009 - NPDES Testing & Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,760.00	6,120.00	2,760.00	6,120.00		
5012 - Billing Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,200.00	4,400.00	2,200.00	4,400.00		
5013 - Continuing Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	325.00	325.00	0.00	325.00		
5014 - Gas & Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275.80	775.75	275.80	775.75		
5017 - Equipment Purchases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	777.04	2,507.01	777.04	2,507.01		
5024 - Repairs & Upkeep	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,197.40	2,288.93	2,197.40	2,288.93		
5089 - FICA-Wastewater	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	749.96	1,503.70	749.96	1,503.70		
Total 5000 - Wastewater	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,856.57	65,566.38	30,856.57	65,566.38		
5100 - Maintenance & Traffic														
5101 - Salaries & Wages	4,223.92	8,712.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,223.92	8,712.00		
5102 - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
5103 - Insurance	1,557.61	3,105.77	0.00	0.00	0.00	0.00	0.00	0.00	3,105.77	1,557.61	1,557.61	3,105.77		
5104 - Retirement	462.96	951.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	462.96	951.46		
5105 - Gas & Oil	201.36	451.89	0.00	0.00	0.00	0.00	0.00	0.00	2,013.6	4,518.9	2,013.6	4,518.9		
5106 - Utilities	47.28	101.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.28	101.28		
5107 - Repair & Maint.-Bldg.	15.99	15.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.99	15.99		
5108 - Truck Repairs	219.16	270.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	219.16	270.13		
5110 - Small Tools	21.89	39.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.89	39.87		
5112 - Supplies	153.24	153.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153.24	153.24		
5113 - Uniforms	131.96	131.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131.96	131.96		
5189 - FICA-Maintenance	289.40	594.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	289.40	594.00		
Total 5100 - Maintenance & Traffic	7,324.77	14,527.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,324.77	14,527.59		
5200 - Shop														
5201 - Salaries & Wages	3,672.96	7,345.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,672.96	7,345.92		
5204 - Gas	188.95	346.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	188.95	346.19		
5205 - Insurance	783.53	1,557.61	0.00	0.00	0.00	0.00	0.00	0.00	7,835.3	1,557.61	783.53	1,557.61		
5206 - Uniforms	22.00	39.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.00	39.60		
5207 - Supplies	360.51	711.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360.51	711.96		
5208 - Utilities	396.61	738.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	396.61	738.57		
5213 - Retirement	355.20	710.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	355.20	710.40		
5289 - FICA-Shop	245.36	490.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	245.36	490.72		
Total 5200 - Shop	6,025.12	11,940.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,025.12	11,940.97		
5300 - Airport														
5304 - Airport Expense	1,565.42	2,810.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,565.42	2,810.76		
5305 - Airport Improvements	0.00	0.00	16,624.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,624.00	16,624.00		
5308 - Fuel	48,123.43	48,123.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,123.43	48,123.43		

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

November 2022

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Nov 22	Oct - Nov 22	Nov 22	Oct - Nov 22	Nov 22	Oct - Nov 22	Nov 22	Oct - Nov 22	Nov 22	Oct - Nov 22
5310 - Airport Grant Match	4,156.00	4,156.00	0.00	0.00	0.00	0.00	0.00	0.00	4,156.00	4,156.00
5312 - Utilities	1,000.72	2,109.26	0.00	0.00	0.00	0.00	0.00	0.00	1,000.72	2,109.26
5314 - Fuel Credit Card Fee	401.50	1,091.34	0.00	0.00	0.00	0.00	0.00	0.00	401.50	1,091.34
Total 5300 - Airport	55,247.07	58,290.79	16,624.00	16,624.00	0.00	0.00	0.00	0.00	71,871.07	74,914.79
5400 - Municipal Court										
5401 - Salaries & Wages	3,615.96	7,231.92	0.00	0.00	0.00	0.00	0.00	0.00	3,615.96	7,231.92
5402 - Contract Labor	1,400.00	2,800.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00	2,800.00
5406 - Retirement	396.02	792.08	0.00	0.00	0.00	0.00	0.00	0.00	396.02	792.08
5407 - Insurance	783.53	1,557.61	0.00	0.00	0.00	0.00	0.00	0.00	783.53	1,557.61
5409 - Computer Expense	300.00	911.98	0.00	0.00	0.00	0.00	0.00	0.00	300.00	911.98
5412 - Telephone	149.62	299.24	0.00	0.00	0.00	0.00	0.00	0.00	149.62	299.24
5469 - FICA-Court	243.52	487.04	0.00	0.00	0.00	0.00	0.00	0.00	243.52	487.04
Total 5400 - Municipal Court	6,888.65	14,079.87	0.00	0.00	0.00	0.00	0.00	0.00	6,888.65	14,079.87
6560 - Payroll Expenses	856.51	1,699.30	0.00	0.00	0.00	122.24	50.24	100.49	906.75	1,922.03
Total Expenses	637,564.96	1,022,344.54	16,624.00	16,624.00	547,043.50	551,255.36	30,906.81	65,696.87	1,232,139.27	1,655,890.77
Total Income	55,162.01	176,022.79	0.00	0.00	-526,558.23	-516,274.60	98,178.03	63,417.97	-373,318.19	-276,833.84