City of Fayette
Account QuickReport
As of August 31, 2023

Type	Date	Num	Name	Amount
1111 · Cash In Bank-GF-Citizens Bank				
Check	08/01/2023	ONLINE	Blue Cross Blue Shield of Alabama	-45,152.97
Check	08/02/2023	ONLINE	Mutual of Omaha Life Ins. Co.	-523.15
Liability Ch...	08/03/2023	DRAFT	Internal Revenue Service	-11,477.12
Bill Pmt -C...	08/03/2023	39924	Alabama Credit Union	-725.00
Bill Pmt -C...	08/03/2023	39925	Fayette Water Board	-3,809.04
Bill Pmt -C...	08/03/2023	39926	Jordan Roberts	-180.00
Bill Pmt -C...	08/03/2023	39927	Payroll Account-City of Fayette	-34,752.84
Bill Pmt -C...	08/03/2023	39928	Vickie James.	-205.00
Liability Ch...	08/03/2023	DRAFT	Internal Revenue Service	-3,419.34
Bill Pmt -C...	08/04/2023	39929	Alabama Power Co.	-13,045.02
Bill Pmt -C...	08/04/2023	39930	AT & T Mobility	-853.76
Bill Pmt -C...	08/04/2023	39931	Payroll Account-City of Fayette	-834.83
Bill Pmt -C...	08/04/2023	39932	Tombigbee Electric Cooperative, Inc.	-76.95
Bill Pmt -C...	08/04/2023	39933	Garden Club	-350.00
Check	08/04/2023	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-4,736.17
Liability Ch...	08/04/2023	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-3,011.03
Liability Ch...	08/04/2023	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-50.00
Check	08/07/2023	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-4,322.75
Liability Ch...	08/07/2023	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-2,775.14
Liability Ch...	08/07/2023	Draft	Employees Retirement Sys-Acctg.ERS Rec	-25.00
Check	08/07/2023	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-4,242.52
Liability Ch...	08/07/2023	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-2,741.73
Liability Ch...	08/07/2023	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-25.00
Liability Ch...	08/10/2023	DRAFT	Internal Revenue Service	-9,651.72
Bill Pmt -C...	08/10/2023	39934	Airgas USA, LLC	-416.91
Bill Pmt -C...	08/10/2023	39935	Alabama Credit Union	-725.00
Bill Pmt -C...	08/10/2023	39936	Alabama Power Co.	-4,214.87
Bill Pmt -C...	08/10/2023	39937	Aramark Uniform Services	-1,165.50
Bill Pmt -C...	08/10/2023	39938	Cintas #215	-318.51
Bill Pmt -C...	08/10/2023	39939	City Glass	-12.20
Bill Pmt -C...	08/10/2023	39940	Danny Jenkins	-274.95
Bill Pmt -C...	08/10/2023	39941	DCH Health System	-74.00
Bill Pmt -C...	08/10/2023	39942	Driver's Pest Control	-68.00
Bill Pmt -C...	08/10/2023	39943	Fayette Co. Commission	-2,060.00
Bill Pmt -C...	08/10/2023	39944	Fayette Gas Board	-96.29
Bill Pmt -C...	08/10/2023	39945	Fayette Water Board	-1,730.78
Bill Pmt -C...	08/10/2023	39946	FMC Appropriations Fund	-48,791.84
Bill Pmt -C...	08/10/2023	39947	Kip's Flying Service, LLC	-600.00
Bill Pmt -C...	08/10/2023	39948	Lawrence Farm & Lumber	-211.57
Bill Pmt -C...	08/10/2023	39949	Little Creek Transfer Station	-6,191.87
Bill Pmt -C...	08/10/2023	39950	Logan's Auto Parts	-210.00
Bill Pmt -C...	08/10/2023	39951	Northport Electrical Supply	-196.75
Bill Pmt -C...	08/10/2023	39952	Payroll Account-City of Fayette	-28,736.70
Bill Pmt -C...	08/10/2023	39953	Rexel	-784.48
Bill Pmt -C...	08/10/2023	39954	Shannon Taylor	-246.36
Bill Pmt -C...	08/10/2023	39955	Southern Tire Mart	-560.00
Bill Pmt -C...	08/10/2023	39956	Thompson Tractor Co., Inc.	-21,004.05
Bill Pmt -C...	08/10/2023	39957	Toshiba America Business Solutions	-115.44
Bill Pmt -C...	08/10/2023	39958	Tractor Supply Co. Credit Plan	-99.99
Bill Pmt -C...	08/10/2023	39959	Vice Plumbing Supply	-55.33
Bill Pmt -C...	08/10/2023	39960	Vickie James.	-280.00
Liability Ch...	08/10/2023	DRAFT	Internal Revenue Service	-1,675.80
Bill Pmt -C...	08/11/2023	39961	AFLAC	-1,080.33
Bill Pmt -C...	08/11/2023	39962	AL Dept. of Revenue-Motor Vehicle	0.00
Bill Pmt -C...	08/11/2023	39963	AL Peace Officers' Annuity & Benefit Fund	-150.00
Bill Pmt -C...	08/11/2023	39964	BANKFIRST	-8,408.30
Bill Pmt -C...	08/11/2023	39965	Bynum	-45.00
Bill Pmt -C...	08/11/2023	39966	Cintas #215	-62.34
Bill Pmt -C...	08/11/2023	39967	CNI	-125.00
Bill Pmt -C...	08/11/2023	39968	Colonial Life	-154.64
Bill Pmt -C...	08/11/2023	39969	Columbus Paper & Chemical	-58.86

City of Fayette
Account QuickReport
As of August 31, 2023

Type	Date	Num	Name	Amount
Bill Pmt -C...	08/11/2023	39970	Driver's Pest Control	-35.00
Bill Pmt -C...	08/11/2023	39971	ESO Solutions, Inc.	-2,884.20
Bill Pmt -C...	08/11/2023	39972	Fayette Gas Board	-1,090.00
Bill Pmt -C...	08/11/2023	39973	Foster Brothers Tire & Service Center	-60.00
Bill Pmt -C...	08/11/2023	39974	Hunnicutt, Inc.	-2,554.50
Bill Pmt -C...	08/11/2023	39975	Hunter Jamerson	-50.00
Bill Pmt -C...	08/11/2023	39976	Jackson Security Services	-1,849.35
Bill Pmt -C...	08/11/2023	39977	Lawrence Farm & Lumber	-791.40
Bill Pmt -C...	08/11/2023	39978	Liberty National Life Insurance Company	-2,531.38
Bill Pmt -C...	08/11/2023	39979	Little Creek Transfer Station	-6,855.77
Bill Pmt -C...	08/11/2023	39980	Logan's Auto Parts	-161.27
Bill Pmt -C...	08/11/2023	39981	Meeks Environmental Services, LLC	-5,425.00
Bill Pmt -C...	08/11/2023	39982	NAFECO	-1,148.00
Bill Pmt -C...	08/11/2023	39983	O'Reilly Auto Parts	-416.83
Bill Pmt -C...	08/11/2023	39984	Park & Recreation-City of Fayette	-6,500.00
Bill Pmt -C...	08/11/2023	39985	Regions Bank	-16,258.33
Bill Pmt -C...	08/11/2023	39986	Scott Gravlee	-100.00
Bill Pmt -C...	08/11/2023	39987	Selman's Garage	-1,393.61
Bill Pmt -C...	08/11/2023	39988	SunSouth	-3,208.76
Bill Pmt -C...	08/11/2023	39989	The Bank of New York Trust Company, NA	-4,104.39
Bill Pmt -C...	08/11/2023	39990	Times Record, Inc.	-104.50
Bill Pmt -C...	08/11/2023	39991	Vice Plumbing Supply	-1,262.73
Liability Ch...	08/17/2023	DRAFT	Internal Revenue Service	-9,907.14
Bill Pmt -C...	08/17/2023	39992	Alabama Credit Union	-725.00
Bill Pmt -C...	08/17/2023	39993	Alabama Credit Union MC	-2,203.42
Bill Pmt -C...	08/17/2023	39994	Alabama Power Co.	-5,266.85
Bill Pmt -C...	08/17/2023	39995	Aramark Uniform Services	-84.51
Bill Pmt -C...	08/17/2023	39996	Bynum	-125.55
Bill Pmt -C...	08/17/2023	39997	C. D. Roberts Contracting, Inc.	-18,481.07
Bill Pmt -C...	08/17/2023	39998	C3 of Northwest Alabama, Inc.	-4,166.67
Bill Pmt -C...	08/17/2023	39999	Fayette Branch of AFC	-600.00
Bill Pmt -C...	08/17/2023	40000	Fayette Co. Commission	-2,260.00
Bill Pmt -C...	08/17/2023	40001	Floyd Rodgers	-500.00
Bill Pmt -C...	08/17/2023	40002	Lawrence Farm & Lumber	-185.97
Bill Pmt -C...	08/17/2023	40003	Logan's Auto Parts	-120.11
Bill Pmt -C...	08/17/2023	40004	Mike Freeman Chevrolet, Inc.	-114.19
Bill Pmt -C...	08/17/2023	40005	One Source Office Products, LLC	-583.14
Bill Pmt -C...	08/17/2023	40006	Payroll Account-City of Fayette	-29,047.40
Bill Pmt -C...	08/17/2023	40007	Plyco Recycling	-5,765.37
Bill Pmt -C...	08/17/2023	40008	Rexel	-365.56
Bill Pmt -C...	08/17/2023	40009	S and S Welding & Fabrication	-110.00
Bill Pmt -C...	08/17/2023	40010	Sheriff Byron Yerby	-1,130.00
Bill Pmt -C...	08/17/2023	40011	Sherry Fowler	-49.18
Bill Pmt -C...	08/17/2023	40012	Spectrum Enterprise	-172.46
Bill Pmt -C...	08/17/2023	40013	Steven M. Nolen	-1,400.00
Bill Pmt -C...	08/17/2023	40014	The Turner Agency	-42.00
Bill Pmt -C...	08/17/2023	40015	Toshiba America Business Solutions	-80.72
Bill Pmt -C...	08/17/2023	40016	Vickie James.	-95.00
Bill Pmt -C...	08/17/2023	40017	Wittichen Supply Co.	-495.21
Bill Pmt -C...	08/18/2023	40018	Alabama Peace Officers Association	-180.00
Bill Pmt -C...	08/18/2023	40019	Alabama Power Co.	-101.17
Bill Pmt -C...	08/18/2023	40020	C & C Maintenance Supply	-104.50
Bill Pmt -C...	08/18/2023	40021	O'Reilly Auto Parts	-7.15
Bill Pmt -C...	08/18/2023	40022	One Source Office Products, LLC	-252.36
Bill Pmt -C...	08/18/2023	40023	Robertson Equipment Service, LLC	-6,719.14
Bill Pmt -C...	08/18/2023	40024	Temple Avenue Streetscape Improvements	-29,293.06
Bill Pmt -C...	08/18/2023	40025	Thompson Tractor Co., Inc.	-294.71
Check	08/18/2023	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-4,288.65
Liability Ch...	08/18/2023	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-2,736.73
Liability Ch...	08/18/2023	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-25.00
Bill Pmt -C...	08/21/2023	40026	Alabama Power Co.	-1,010.03
Bill Pmt -C...	08/21/2023	40027	Aramark Uniform Services	-83.31

City of Fayette
Account QuickReport
As of August 31, 2023

Type	Date	Num	Name	Amount
Bill Pmt -C...	08/21/2023	40028	Bob's Heating & Cooling	-7,200.00
Bill Pmt -C...	08/21/2023	40029	C. D. Roberts Contracting, Inc.	-53,831.75
Bill Pmt -C...	08/21/2023	40030	Dana's Flowers	-200.00
Bill Pmt -C...	08/21/2023	40031	Danny Jenkins	-73.88
Bill Pmt -C...	08/21/2023	40032	Dawn S. Clapp	-1,086.40
Bill Pmt -C...	08/21/2023	40033	Foster Brothers Tire & Service Center	-250.00
Bill Pmt -C...	08/21/2023	40034	Logan's Auto Parts	-12.54
Bill Pmt -C...	08/21/2023	40035	Mike Freeman Chevrolet, Inc.	-119.78
Bill Pmt -C...	08/21/2023	40036	MPH Industries, Inc.	-229.15
Bill Pmt -C...	08/21/2023	40037	Pitney Bowes Global Financial Services	-161.10
Bill Pmt -C...	08/21/2023	40038	Premier Springwater Distributing, Inc.	-25.50
Bill Pmt -C...	08/21/2023	40039	Southern Tire Mart	-778.84
Bill Pmt -C...	08/21/2023	40040	Toshiba America Business Solutions	-8.34
Check	08/22/2023	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-4,331.88
Liability Ch...	08/22/2023	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-2,779.90
Liability Ch...	08/22/2023	33894	Employees Retirement Sys-Acctg.ERS Rec	-25.00
Check	08/22/2023	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-4,495.64
Liability Ch...	08/22/2023	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-2,916.07
Liability Ch...	08/22/2023	33896	Employees Retirement Sys-Acctg.ERS Rec	-25.00
Liability Ch...	08/24/2023	DRAFT	Internal Revenue Service	-9,558.80
Bill Pmt -C...	08/24/2023	40041	Alabama Credit Union	-725.00
Bill Pmt -C...	08/24/2023	40042	Alabama Power Co.	-3,347.11
Bill Pmt -C...	08/24/2023	40043	Brightspeed	-1,961.18
Bill Pmt -C...	08/24/2023	40044	Bynum	-114.00
Bill Pmt -C...	08/24/2023	40045	Driver's Pest Control	-35.00
Bill Pmt -C...	08/24/2023	40046	Kip's Flying Service, LLC	-600.00
Bill Pmt -C...	08/24/2023	40047	Payroll Account-City of Fayette	-28,474.66
Bill Pmt -C...	08/24/2023	40048	Tentex Fuels	-27,110.15
Bill Pmt -C...	08/24/2023	40049	Treasa Blake	-240.00
Bill Pmt -C...	08/24/2023	40050	United Parcel Service	-191.77
Bill Pmt -C...	08/24/2023	40051	Vickie James.	-190.00
Bill Pmt -C...	08/25/2023	40052	Postmaster	-622.16
Bill Pmt -C...	08/25/2023	40053	Postmaster	-310.00
Check	08/29/2023	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-4,379.31
Liability Ch...	08/29/2023	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-2,824.91
Liability Ch...	08/29/2023	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-25.00
Liability Ch...	08/31/2023	DRAFT	Internal Revenue Service	-9,495.10
Bill Pmt -C...	08/31/2023	40054	Alabama Credit Union	-725.00
Bill Pmt -C...	08/31/2023	40055	Alabama Credit Union MC	-3,116.54
Bill Pmt -C...	08/31/2023	40056	Aramark Uniform Services	-73.56
Bill Pmt -C...	08/31/2023	40057	Bob's Heating & Cooling	-6,200.00
Bill Pmt -C...	08/31/2023	40058	Brightspeed	-183.57
Bill Pmt -C...	08/31/2023	40059	Capital One	-274.17
Bill Pmt -C...	08/31/2023	40060	Cintas #215	-388.56
Bill Pmt -C...	08/31/2023	40061	City Glass	-284.45
Bill Pmt -C...	08/31/2023	40062	Cowpainters, LLC	-1,537.58
Bill Pmt -C...	08/31/2023	40063	Fayette Ag Services, Inc.	-135.00
Bill Pmt -C...	08/31/2023	40064	Harcros Chemicals, Inc.	-4,850.00
Bill Pmt -C...	08/31/2023	40065	Interceptor Public Safety Products, Inc.	-1,574.04
Bill Pmt -C...	08/31/2023	40066	Lawrence Farm & Lumber	-95.55
Bill Pmt -C...	08/31/2023	40067	Logan's Auto Parts	-734.46
Bill Pmt -C...	08/31/2023	40068	Milborn Savage	-525.00
Bill Pmt -C...	08/31/2023	40069	O'Reilly Auto Parts	-253.46
Bill Pmt -C...	08/31/2023	40070	One Source Office Products, LLC	-166.92
Bill Pmt -C...	08/31/2023	40071	Payroll Account-City of Fayette	-28,921.17
Bill Pmt -C...	08/31/2023	40072	Precision Communications	-919.90
Bill Pmt -C...	08/31/2023	40073	R.E. McGough, Inc.	-4,351.00
Bill Pmt -C...	08/31/2023	40074	Rexel	-95.41
Bill Pmt -C...	08/31/2023	40075	Southland International Trucks, Inc.	-336.50
Bill Pmt -C...	08/31/2023	40076	Tombigbee Electric Cooperative, Inc.	-76.95
Bill Pmt -C...	08/31/2023	40077	Toshiba Business Solutions	-99.08
Bill Pmt -C...	08/31/2023	40078	Traffic Parts	-290.00

City of Fayette
Account QuickReport
As of August 31, 2023

Type	Date	Num	Name	Amount
Bill Pmt -C...	08/31/2023	40079	Tusco, Inc.	-10,912.00
Bill Pmt -C...	08/31/2023	40080	Wex Bank	-14,152.61
Bill Pmt -C...	08/31/2023	40081	WISSCO	-550.00
Bill Pmt -C...	08/31/2023	40082	Alabama Child Support Payment Center	-1,141.45
Bill Pmt -C...	08/31/2023	40083	AT & T Mobility	-812.53
Bill Pmt -C...	08/31/2023	40084	BANKFIRST	-875.00
Bill Pmt -C...	08/31/2023	40085	C. David Cottingham	-1,075.00
Bill Pmt -C...	08/31/2023	40086	Jordan Roberts	-885.05
Bill Pmt -C...	08/31/2023	40087	Little Creek Transfer Station	-6,629.58
Bill Pmt -C...	08/31/2023	40088	McGriff Tire Co., Inc.	-2,632.16
Bill Pmt -C...	08/31/2023	40089	Northport Electrical Supply	-17.33
Bill Pmt -C...	08/31/2023	40090	One Source Office Products, LLC	-240.90
Bill Pmt -C...	08/31/2023	40091	Thompson Electronics	-225.00
Bill Pmt -C...	08/31/2023	40092	Toshiba Business Solutions	-99.08
Bill Pmt -C...	08/31/2023	40093	Vice Plumbing Supply	-52.43
Bill Pmt -C...	08/31/2023	40094	Vulcan, Inc.	-550.00
Bill Pmt -C...	08/31/2023	40095	West Alabama Bank & Trust	-250.00
Liability Ch...	08/31/2023	DRAFT	Alabama Department of Revenue	-9,529.48
Total 1111 · Cash In Bank-GF-Citizens Bank				-741,537.48
TOTAL				**-741,537.48**

City of Fayette
Transaction List by Vendor
August 2023

Type	Date	Num	Split	Amount
AFLAC				
Bill	08/11/2023	801212	2170 · Employee Insurance Payable	-1,080.33
Bill Pmt -Check	08/11/2023	39961	2200 · Accounts Payable	-1,080.33
Airgas USA, LLC				
Bill	08/08/2023	5501188...	5207 · Supplies	-416.91
Bill Pmt -Check	08/10/2023	39934	2200 · Accounts Payable	-416.91
AL Dept. of Revenue-Motor Vehicle				
Bill	08/10/2023	08102023	4104 · Auto Repairs	0.00
Bill Pmt -Check	08/11/2023	39962	2200 · Accounts Payable	0.00
AL Peace Officers' Annuity & Benefit Fund				
Bill	08/10/2023	08012023	2170 · Employee Insurance Payable	-150.00
Bill Pmt -Check	08/11/2023	39963	2200 · Accounts Payable	-150.00
Alabama Child Support Payment Center				
Bill	08/31/2023	877743	2180 · -Miscellaneous W/H Payable	-310.40
Bill	08/31/2023	3036968	2180 · -Miscellaneous W/H Payable	-411.05
Bill	08/31/2023	1467722	2180 · -Miscellaneous W/H Payable	-420.00
Bill Pmt -Check	08/31/2023	40082	2200 · Accounts Payable	-1,141.45
Alabama Credit Union				
Bill	08/03/2023	08022023	2180 · -Miscellaneous W/H Payable	-725.00
Bill Pmt -Check	08/03/2023	39924	2200 · Accounts Payable	-725.00
Bill	08/10/2023	08092023	2180 · -Miscellaneous W/H Payable	-725.00
Bill Pmt -Check	08/10/2023	39935	2200 · Accounts Payable	-725.00
Bill	08/17/2023	08162023	2180 · -Miscellaneous W/H Payable	-725.00
Bill Pmt -Check	08/17/2023	39992	2200 · Accounts Payable	-725.00
Bill	08/24/2023	08232023	2180 · -Miscellaneous W/H Payable	-725.00
Bill Pmt -Check	08/24/2023	40041	2200 · Accounts Payable	-725.00
Bill	08/31/2023	08302023	2180 · -Miscellaneous W/H Payable	-725.00
Bill Pmt -Check	08/31/2023	40054	2200 · Accounts Payable	-725.00
Alabama Credit Union MC				
Bill	08/16/2023	09062023	-SPLIT-	-2,203.42
Bill Pmt -Check	08/17/2023	39993	2200 · Accounts Payable	-2,203.42
Bill	08/31/2023	111-759...	4103 · Equipment	-1,519.59
Bill	08/31/2023	111-604...	4103 · Equipment	-1,596.95
Bill Pmt -Check	08/31/2023	40055	2200 · Accounts Payable	-3,116.54
Alabama Department of Revenue				
Liability Check	08/31/2023	DRAFT	2140 · State WH Tax Payable	-9,529.48
Alabama Peace Officers Association				
Bill	08/18/2023	2023-2024	4114 · AL Peace Officers Associati...	-180.00
Bill Pmt -Check	08/18/2023	40018	2200 · Accounts Payable	-180.00
Alabama Power Co.				
Bill	08/03/2023	46786-6...	5208 · Utilities	-217.37
Bill	08/03/2023	10854-6...	4508 · Night Lights	-291.77
Bill	08/03/2023	42714-4...	4508 · Night Lights	-10,415.31
Bill	08/03/2023	10673-6...	4533 · EOC Utilities	-11.66
Bill	08/03/2023	24737-5...	4506 · Utilities	-856.87
Bill	08/03/2023	47280-4...	4549 · Maint.-Weather Sirens	-11.66
Bill	08/03/2023	52236-5...	4508 · Night Lights	-216.42
Bill	08/03/2023	21731-1...	4533 · EOC Utilities	-11.66
Bill	08/03/2023	33692-2...	4508 · Night Lights	-252.52
Bill	08/03/2023	50964-6...	4508 · Night Lights	-171.27
Bill	08/03/2023	62724-6...	4507 · Traffic Lights	-588.51
Bill Pmt -Check	08/04/2023	39929	2200 · Accounts Payable	-13,045.02
Bill	08/08/2023	30390-1...	4514 · Miscellaneous Expense	-32.36
Bill	08/08/2023	27397-6...	4549 · Maint.-Weather Sirens	-11.66
Bill	08/09/2023	95364-6...	4713 · Utilities/Telephone	-3,003.65
Bill	08/09/2023	83184-6...	4307 · Utilities	-194.53
Bill	08/09/2023	75437-9...	5312 · Utilities	-202.14
Bill	08/09/2023	37021-7...	5312 · Utilities	-176.31
Bill	08/09/2023	82764-6...	5312 · Utilities	-270.09
Bill	08/09/2023	50035-9...	4747 · Christmas-Park	-53.92
Bill	08/09/2023	22225-7...	5003 · Utilities	-68.18

City of Fayette
Transaction List by Vendor
August 2023

Type	Date	Num	Split	Amount
Bill	08/09/2023	34432-9...	5312 · Utilities	-33.77
Bill	08/09/2023	22238-1...	4713 · Utilities/Telephone	-131.10
Bill	08/09/2023	00870-2...	4549 · Maint.-Weather Sirens	-11.66
Bill	08/09/2023	17838-3...	4508 · Night Lights	-25.50
Bill Pmt -Check	08/10/2023	39936	2200 · Accounts Payable	-4,214.87
Bill	08/16/2023	34744-6...	5003 · Utilities	-5,113.34
Bill	08/16/2023	50504-6...	5003 · Utilities	-153.51
Bill Pmt -Check	08/17/2023	39994	2200 · Accounts Payable	-5,266.85
Bill	08/18/2023	01117-4...	4514 · Miscellaneous Expense	-31.19
Bill	08/18/2023	56088-2...	4549 · Maint.-Weather Sirens	-11.63
Bill	08/18/2023	10146-3...	4514 · Miscellaneous Expense	-31.19
Bill	08/18/2023	06113-8...	4711 · Utilities-Southside Park	-27.16
Bill Pmt -Check	08/18/2023	40019	2200 · Accounts Payable	-101.17
Bill	08/18/2023	68784-6...	5003 · Utilities	-968.65
Bill	08/21/2023	09836-9...	4533 · EOC Utilities	-11.63
Bill	08/21/2023	01312-8...	4514 · Miscellaneous Expense	-29.75
Bill Pmt -Check	08/21/2023	40026	2200 · Accounts Payable	-1,010.03
Bill	08/22/2023	74904-6...	5208 · Utilities	-139.21
Bill	08/22/2023	62934-6...	4506 · Utilities	-39.38
Bill	08/22/2023	48323-5...	4548 · City Beautification	-54.26
Bill	08/22/2023	18668-2...	4508 · Night Lights	-27.96
Bill	08/22/2023	03996-6...	4508 · Night Lights	-200.08
Bill	08/22/2023	74694-6...	4226 · Utilities	-421.52
Bill	08/22/2023	54324-6...	4533 · EOC Utilities	-1,915.33
Bill	08/22/2023	46786-6...	5208 · Utilities	-353.08
Bill	08/22/2023	08173-5...	4514 · Miscellaneous Expense	-27.68
Bill	08/22/2023	03661-5...	4508 · Night Lights	-168.61
Bill Pmt -Check	08/24/2023	40042	2200 · Accounts Payable	-3,347.11
Aramark Uniform Services				
Bill	08/09/2023	5816120...	-SPLIT-	-531.26
Bill	08/09/2023	5816136...	-SPLIT-	-634.24
Bill Pmt -Check	08/10/2023	39937	2200 · Accounts Payable	-1,165.50
Bill	08/16/2023	5816138...	-SPLIT-	-84.51
Bill Pmt -Check	08/17/2023	39995	2200 · Accounts Payable	-84.51
Bill	08/21/2023	5816140...	-SPLIT-	-83.31
Bill Pmt -Check	08/21/2023	40027	2200 · Accounts Payable	-83.31
Bill	08/29/2023	5816142...	-SPLIT-	-73.56
Bill Pmt -Check	08/31/2023	40056	2200 · Accounts Payable	-73.56
AT & T Mobility				
Bill	08/03/2023	4186X08...	5412 · Telephone	-41.23
Bill	08/03/2023	3396X08...	-SPLIT-	-812.53
Bill Pmt -Check	08/04/2023	39930	2200 · Accounts Payable	-853.76
Bill	08/31/2023	3396X09...	-SPLIT-	-812.53
Bill Pmt -Check	08/31/2023	40083	2200 · Accounts Payable	-812.53
BANKFIRST				
Bill	08/10/2023	88383	2236 · N/P-Citizens Bank-Grapple ...	-3,158.30
Bill	08/10/2023	87267	2231 · N/P-Spec Bldg.-Excavator	-2,550.00
Bill	08/10/2023	87327	2233 · N/P-Citizens Bank-Garbage ...	-2,700.00
Bill Pmt -Check	08/11/2023	39964	2200 · Accounts Payable	-8,408.30
Bill	08/31/2023	08312023	2180 · -Miscellaneous W/H Payable	-875.00
Bill Pmt -Check	08/31/2023	40084	2200 · Accounts Payable	-875.00
Blue Cross Blue Shield of Alabama				
Check	08/01/2023	ONLINE	-SPLIT-	-45,152.97
Bob's Heating & Cooling				
Bill	08/21/2023	001367	4517 · Repairs & Maintenance-City...	-7,200.00
Bill Pmt -Check	08/21/2023	40028	2200 · Accounts Payable	-7,200.00
Bill	08/29/2023	001207	4904 · Equipment	-6,200.00
Bill Pmt -Check	08/31/2023	40057	2200 · Accounts Payable	-6,200.00
Brightspeed				
Bill	08/22/2023	301034431	-SPLIT-	-1,405.37
Bill	08/22/2023	301035786	5208 · Utilities	-72.08

City of Fayette
Transaction List by Vendor
August 2023

Type	Date	Num	Split	Amount
Bill	08/22/2023	301034313	4211 · Telephone	-85.93
Bill	08/22/2023	301034394	4307 · Utilities	-7.63
Bill	08/22/2023	301035603	5003 · Utilities	-83.56
Bill	08/22/2023	301035096	5003 · Utilities	-158.68
Bill	08/22/2023	428084437	5312 · Utilities	-147.93
Bill Pmt -Check	08/24/2023	40043	2200 · Accounts Payable	-1,961.18
Bill	08/29/2023	301036271	4910 · Utilities	-43.51
Bill	08/29/2023	301034398	4108 · Telephone	-140.06
Bill Pmt -Check	08/31/2023	40058	2200 · Accounts Payable	-183.57
Bynum				
Bill	08/11/2023	012526	4330 · Gas & Oil	-45.00
Bill Pmt -Check	08/11/2023	39965	2200 · Accounts Payable	-45.00
Bill	08/16/2023	598642	5110 · Small Tools	-125.55
Bill Pmt -Check	08/17/2023	39996	2200 · Accounts Payable	-125.55
Bill	08/23/2023	398603	4203 · Equipment Repairs	-114.00
Bill Pmt -Check	08/24/2023	40044	2200 · Accounts Payable	-114.00
C & C Maintenance Supply				
Bill	08/18/2023	5140	4227 · Safety Equipment	-104.50
Bill Pmt -Check	08/18/2023	40020	2200 · Accounts Payable	-104.50
C. D. Roberts Contracting, Inc.				
Bill	08/16/2023	5-FINAL	5017 · Equipment Purchases	-18,481.07
Bill Pmt -Check	08/17/2023	39997	2200 · Accounts Payable	-18,481.07
Bill	08/21/2023	4	5017 · Equipment Purchases	-53,831.75
Bill Pmt -Check	08/21/2023	40029	2200 · Accounts Payable	-53,831.75
C. David Cottingham				
Bill	08/31/2023	20-7108...	2180 · -Miscellaneous W/H Payable	-1,075.00
Bill Pmt -Check	08/31/2023	40085	2200 · Accounts Payable	-1,075.00
C3 of Northwest Alabama, Inc.				
Bill	08/16/2023	06302023	4541 · C3	-2,083.33
Bill	08/16/2023	07312023	4541 · C3	-2,083.34
Bill Pmt -Check	08/17/2023	39998	2200 · Accounts Payable	-4,166.67
Capital One				
Bill	08/30/2023	08192023	-SPLIT-	-274.17
Bill Pmt -Check	08/31/2023	40059	2200 · Accounts Payable	-274.17
Cintas #215				
Bill	08/08/2023	4163083...	4612 · Maintenance-EOC Building	-150.64
Bill	08/08/2023	4163788...	4612 · Maintenance-EOC Building	-62.34
Bill	08/09/2023	4163083...	4612 · Maintenance-EOC Building	-105.53
Bill Pmt -Check	08/10/2023	39938	2200 · Accounts Payable	-318.51
Bill	08/11/2023	4162392...	4612 · Maintenance-EOC Building	-62.34
Bill Pmt -Check	08/11/2023	39966	2200 · Accounts Payable	-62.34
Bill	08/29/2023	4165891...	4509 · Janitorial Supplies	-91.14
Bill	08/31/2023	4165891...	4612 · Maintenance-EOC Building	-172.74
Bill	08/31/2023	4164491...	4612 · Maintenance-EOC Building	-62.34
Bill	08/31/2023	4165194...	4612 · Maintenance-EOC Building	-62.34
Bill Pmt -Check	08/31/2023	40060	2200 · Accounts Payable	-388.56
City Glass				
Bill	08/09/2023	017967	4517 · Repairs & Maintenance-City...	-12.20
Bill Pmt -Check	08/10/2023	39939	2200 · Accounts Payable	-12.20
Bill	08/29/2023	018003	5304 · Airport Expense	-284.45
Bill Pmt -Check	08/31/2023	40061	2200 · Accounts Payable	-284.45
CNI				
Bill	08/11/2023	00X5214	4513 · Computer Expense	-125.00
Bill Pmt -Check	08/11/2023	39967	2200 · Accounts Payable	-125.00
Colonial Life				
Bill	08/11/2023	4496733...	2170 · Employee Insurance Payable	-154.64
Bill Pmt -Check	08/11/2023	39968	2200 · Accounts Payable	-154.64
Columbus Paper & Chemical				
Bill	08/11/2023	845071	4509 · Janitorial Supplies	-58.86
Bill Pmt -Check	08/11/2023	39969	2200 · Accounts Payable	-58.86
Cowpainters, LLC				

City of Fayette
Transaction List by Vendor
August 2023

Type	Date	Num	Split	Amount
Bill	08/31/2023	8919	4548 · City Beautification	-1,537.58
Bill Pmt -Check	08/31/2023	40062	2200 · Accounts Payable	-1,537.58
Dana's Flowers				
Bill	08/21/2023	1000021...	3486 · Finger Prints-Police Dept.	-200.00
Bill Pmt -Check	08/21/2023	40030	2200 · Accounts Payable	-200.00
Danny Jenkins				
Bill	08/08/2023	08032023	4117 · Schooling & Training	-274.95
Bill Pmt -Check	08/10/2023	39940	2200 · Accounts Payable	-274.95
Bill	08/18/2023	08162023	3486 · Finger Prints-Police Dept.	-73.88
Bill Pmt -Check	08/21/2023	40031	2200 · Accounts Payable	-73.88
Dawn S. Clapp				
Bill	08/21/2023	06302023	4522 · Dues,Subs,Municipal Meeti...	-1,086.40
Bill Pmt -Check	08/21/2023	40032	2200 · Accounts Payable	-1,086.40
DCH Health System				
Bill	08/09/2023	0001782...	4520 · Employee Drug Testing	-74.00
Bill Pmt -Check	08/10/2023	39941	2200 · Accounts Payable	-74.00
Driver's Pest Control				
Bill	08/09/2023	08042023	4527 · Building Exterminating	-34.00
Bill	08/09/2023	08042023	4612 · Maintenance-EOC Building	-34.00
Bill Pmt -Check	08/10/2023	39942	2200 · Accounts Payable	-68.00
Bill	08/11/2023	07252023	5024 · Repairs & Upkeep	-35.00
Bill Pmt -Check	08/11/2023	39970	2200 · Accounts Payable	-35.00
Bill	08/22/2023	08172023	5024 · Repairs & Upkeep	-35.00
Bill Pmt -Check	08/24/2023	40045	2200 · Accounts Payable	-35.00
Employees Retirement Sys-Acctg.ERS Rec				
Check	08/04/2023	DRAFT	-SPLIT-	-4,736.17
Liability Check	08/04/2023	DRAFT	2175 · -Employees Retirement Ded...	-3,011.03
Liability Check	08/04/2023	DRAFT	2174 · RSA-1 Deferred Comp	-50.00
Check	08/07/2023	DRAFT	-SPLIT-	-4,322.75
Liability Check	08/07/2023	DRAFT	2175 · -Employees Retirement Ded...	-2,775.14
Liability Check	08/07/2023	Draft	2174 · RSA-1 Deferred Comp	-25.00
Check	08/07/2023	DRAFT	-SPLIT-	-4,242.52
Liability Check	08/07/2023	DRAFT	2175 · -Employees Retirement Ded...	-2,741.73
Liability Check	08/07/2023	DRAFT	2174 · RSA-1 Deferred Comp	-25.00
Check	08/18/2023	DRAFT	-SPLIT-	-4,288.65
Liability Check	08/18/2023	DRAFT	2175 · -Employees Retirement Ded...	-2,736.73
Liability Check	08/18/2023	DRAFT	2174 · RSA-1 Deferred Comp	-25.00
Check	08/22/2023	DRAFT	-SPLIT-	-4,331.88
Liability Check	08/22/2023	DRAFT	2175 · -Employees Retirement Ded...	-2,779.90
Liability Check	08/22/2023	33894	2174 · RSA-1 Deferred Comp	-25.00
Check	08/22/2023	DRAFT	-SPLIT-	-4,495.64
Liability Check	08/22/2023	DRAFT	2175 · -Employees Retirement Ded...	-2,916.07
Liability Check	08/22/2023	33896	2174 · RSA-1 Deferred Comp	-25.00
Check	08/29/2023	DRAFT	-SPLIT-	-4,379.31
Liability Check	08/29/2023	DRAFT	2175 · -Employees Retirement Ded...	-2,824.91
Liability Check	08/29/2023	DRAFT	2174 · RSA-1 Deferred Comp	-25.00
ESO Solutions, Inc.				
Bill	08/11/2023	ESO-114...	4314 · Dues & Subscriptions	-2,884.20
Bill Pmt -Check	08/11/2023	39971	2200 · Accounts Payable	-2,884.20
Fayette Ag Services, Inc.				
Bill	08/29/2023	311441	4548 · City Beautification	-135.00
Bill Pmt -Check	08/31/2023	40063	2200 · Accounts Payable	-135.00
Fayette Branch of AFC				
Bill	08/16/2023	3442242	4220 · Preventive Spraying	-600.00
Bill Pmt -Check	08/17/2023	39999	2200 · Accounts Payable	-600.00
Fayette Co. Commission				
Bill	08/09/2023	06302023	4125 · Lodging of Prisoners	-2,060.00
Bill Pmt -Check	08/10/2023	39943	2200 · Accounts Payable	-2,060.00
Bill	08/16/2023	07312023	4125 · Lodging of Prisoners	-2,260.00
Bill Pmt -Check	08/17/2023	40000	2200 · Accounts Payable	-2,260.00
Fayette Gas Board				

City of Fayette
Transaction List by Vendor
August 2023

Type	Date	Num	Split	Amount
Bill	08/09/2023	420	4240 · Capital Equipment	-1,090.00
Bill	08/09/2023	1741	4533 · EOC Utilities	-28.73
Bill	08/09/2023	1680	4226 · Utilities	-10.50
Bill	08/09/2023	1681	5208 · Utilities	-10.50
Bill	08/09/2023	1805	5106 · Utilities	-10.50
Bill	08/09/2023	1807	5304 · Airport Expense	-10.50
Bill	08/09/2023	1808	4307 · Utilities	-13.54
Bill	08/09/2023	1917	4506 · Utilities	-12.02
Bill Pmt -Check	08/10/2023	39944	2200 · Accounts Payable	-96.29
Bill Pmt -Check	08/11/2023	39972	2200 · Accounts Payable	-1,090.00
Fayette Water Board				
Bill	08/03/2023	07312023	-SPLIT-	-3,809.04
Bill Pmt -Check	08/03/2023	39925	2200 · Accounts Payable	-3,809.04
Bill	08/09/2023	1824	5003 · Utilities	-117.18
Bill	08/09/2023	8096	4624 · Downtown Revitalization-Ma...	-25.04
Bill	08/09/2023	742	4533 · EOC Utilities	-466.23
Bill	08/09/2023	77	4506 · Utilities	-26.28
Bill	08/09/2023	1539	4307 · Utilities	-117.18
Bill	08/09/2023	1538	5304 · Airport Expense	-26.28
Bill	08/09/2023	1540	5106 · Utilities	-26.28
Bill	08/09/2023	7737	4624 · Downtown Revitalization-Ma...	-26.28
Bill	08/09/2023	339	-SPLIT-	-330.93
Bill	08/09/2023	6660	4548 · City Beautification	-26.28
Bill	08/09/2023	6573	4548 · City Beautification	-34.89
Bill	08/09/2023	6576	4548 · City Beautification	-26.28
Bill	08/09/2023	6579	4548 · City Beautification	-26.28
Bill	08/09/2023	6457	4548 · City Beautification	-34.89
Bill	08/09/2023	6460	4548 · City Beautification	-26.28
Bill	08/09/2023	6506	4548 · City Beautification	-26.28
Bill	08/09/2023	6574	4548 · City Beautification	-26.28
Bill	08/09/2023	6577	4548 · City Beautification	-26.28
Bill	08/09/2023	6580	4548 · City Beautification	-26.28
Bill	08/09/2023	6458	4548 · City Beautification	-26.28
Bill	08/09/2023	6461	4548 · City Beautification	-26.28
Bill	08/09/2023	9240	4548 · City Beautification	-26.28
Bill	08/09/2023	6575	4548 · City Beautification	-26.28
Bill	08/09/2023	6578	4548 · City Beautification	-26.28
Bill	08/09/2023	6459	4548 · City Beautification	-26.28
Bill	08/09/2023	6581	4548 · City Beautification	-26.28
Bill	08/09/2023	6462	4548 · City Beautification	-26.28
Bill	08/09/2023	9268	4548 · City Beautification	-26.28
Bill	08/09/2023	1680	4548 · City Beautification	-26.28
Bill	08/09/2023	1681	4548 · City Beautification	-26.28
Bill Pmt -Check	08/10/2023	39945	2200 · Accounts Payable	-1,730.78
Floyd Rodgers				
Bill	08/16/2023	07312023	4547 · Contract Labor	-500.00
Bill Pmt -Check	08/17/2023	40001	2200 · Accounts Payable	-500.00
FMC Appropriations Fund				
Bill	08/10/2023	07312023	4811 · FMC Sales Tax Appropriatio...	-48,791.84
Bill Pmt -Check	08/10/2023	39946	2200 · Accounts Payable	-48,791.84
Foster Brothers Tire & Service Center				
Bill	08/11/2023	22083	4104 · Auto Repairs	-60.00
Bill Pmt -Check	08/11/2023	39973	2200 · Accounts Payable	-60.00
Bill	08/21/2023	22284	4418 · Truck Repairs	-250.00
Bill Pmt -Check	08/21/2023	40033	2200 · Accounts Payable	-250.00
Garden Club				
Bill	08/04/2023	07312023	4624 · Downtown Revitalization-Ma...	-350.00
Bill Pmt -Check	08/04/2023	39933	2200 · Accounts Payable	-350.00
Harcros Chemicals, Inc.				
Bill	08/29/2023	330137061	5007 · Chemicals	-4,850.00
Bill Pmt -Check	08/31/2023	40064	2200 · Accounts Payable	-4,850.00

City of Fayette
Transaction List by Vendor
August 2023

Type	Date	Num	Split	Amount
Hunnicutt, Inc.				
Bill	08/11/2023	6005	5024 · Repairs & Upkeep	-1,532.00
Bill	08/11/2023	5950	5024 · Repairs & Upkeep	-1,022.50
Bill Pmt -Check	08/11/2023	39974	2200 · Accounts Payable	-2,554.50
Hunter Jamerson				
Bill	08/11/2023	598643	5110 · Small Tools	-50.00
Bill Pmt -Check	08/11/2023	39975	2200 · Accounts Payable	-50.00
Interceptor Public Safety Products, Inc.				
Bill	08/31/2023	54960	4103 · Equipment	-1,574.04
Bill Pmt -Check	08/31/2023	40065	2200 · Accounts Payable	-1,574.04
Internal Revenue Service				
Liability Check	08/03/2023	DRAFT	-SPLIT-	-11,477.12
Liability Check	08/03/2023	DRAFT	-SPLIT-	-3,419.34
Liability Check	08/10/2023	DRAFT	-SPLIT-	-9,651.72
Liability Check	08/10/2023	DRAFT	-SPLIT-	-1,675.80
Liability Check	08/17/2023	DRAFT	-SPLIT-	-9,907.14
Liability Check	08/24/2023	DRAFT	-SPLIT-	-9,558.80
Liability Check	08/31/2023	DRAFT	-SPLIT-	-9,495.10
Jackson Security Services				
Bill	08/11/2023	119196504	4908 · Repair & Maint.-Bldg.	-300.00
Bill	08/11/2023	119316333	4908 · Repair & Maint.-Bldg.	-724.35
Bill	08/11/2023	119322200	4908 · Repair & Maint.-Bldg.	-825.00
Bill Pmt -Check	08/11/2023	39976	2200 · Accounts Payable	-1,849.35
Jeanie Hindman				
Check	08/14/2023	130	4611 · Old Fashion Christmas	-20.46
Jordan Roberts				
Bill	08/03/2023	08012023	4117 · Schooling & Training	-180.00
Bill Pmt -Check	08/03/2023	39926	2200 · Accounts Payable	-180.00
Bill	08/31/2023	08242023	4117 · Schooling & Training	-885.05
Bill Pmt -Check	08/31/2023	40086	2200 · Accounts Payable	-885.05
Kip's Flying Service, LLC				
Bill	08/10/2023	08112023	5304 · Airport Expense	-600.00
Bill Pmt -Check	08/10/2023	39947	2200 · Accounts Payable	-600.00
Bill	08/24/2023	08252023	5304 · Airport Expense	-600.00
Bill Pmt -Check	08/24/2023	40046	2200 · Accounts Payable	-600.00
Lawrence Farm & Lumber				
Bill	08/08/2023	00863632	4403 · Equipment Repairs	-5.96
Bill	08/08/2023	00863850	5110 · Small Tools	-43.98
Bill	08/08/2023	00863049	4240 · Capital Equipment	-57.56
Bill	08/08/2023	00863139	4403 · Equipment Repairs	-9.41
Bill	08/08/2023	00862533	5304 · Airport Expense	-9.99
Bill	08/08/2023	00862215	4612 · Maintenance-EOC Building	-12.70
Bill	08/08/2023	00862101	4612 · Maintenance-EOC Building	-71.97
Bill Pmt -Check	08/10/2023	39948	2200 · Accounts Payable	-211.57
Bill	08/11/2023	00863221	4203 · Equipment Repairs	-32.99
Bill	08/11/2023	00863095	4203 · Equipment Repairs	-10.97
Bill	08/11/2023	00862527	4240 · Capital Equipment	-152.06
Bill	08/11/2023	00863421	4240 · Capital Equipment	-561.59
Bill	08/11/2023	00863702	4203 · Equipment Repairs	-33.79
Bill Pmt -Check	08/11/2023	39977	2200 · Accounts Payable	-791.40
Bill	08/16/2023	00864455	4517 · Repairs & Maintenance-City...	-185.97
Bill Pmt -Check	08/17/2023	40002	2200 · Accounts Payable	-185.97
Bill	08/29/2023	00865402	4517 · Repairs & Maintenance-City...	-58.10
Bill	08/29/2023	00865000	4517 · Repairs & Maintenance-City...	-10.99
Bill	08/29/2023	00866380	4517 · Repairs & Maintenance-City...	-26.46
Bill Pmt -Check	08/31/2023	40066	2200 · Accounts Payable	-95.55
Liberty National Life Insurance Company				
Bill	08/11/2023	08012023	2170 · Employee Insurance Payable	-2,531.38
Bill Pmt -Check	08/11/2023	39978	2200 · Accounts Payable	-2,531.38
Little Creek Transfer Station				
Bill	08/09/2023	4547-30...	4410 · Dumping Fee	-6,191.87

City of Fayette
Transaction List by Vendor
August 2023

Type	Date	Num	Split	Amount
Bill Pmt -Check	08/10/2023	39949	2200 · Accounts Payable	-6,191.87
Bill	08/11/2023	4547-30...	4410 · Dumping Fee	-6,855.77
Bill Pmt -Check	08/11/2023	39979	2200 · Accounts Payable	-6,855.77
Bill	08/31/2023	4547-30...	4410 · Dumping Fee	-6,629.58
Bill Pmt -Check	08/31/2023	40087	2200 · Accounts Payable	-6,629.58
Logan's Auto Parts				
Bill	08/08/2023	5058-20...	4203 · Equipment Repairs	-210.00
Bill Pmt -Check	08/10/2023	39950	2200 · Accounts Payable	-210.00
Bill	08/11/2023	5058-20...	4537 · Guthrie Smith Park	-59.17
Bill	08/11/2023	5058-20...	4203 · Equipment Repairs	-97.90
Bill	08/11/2023	5058-20...	4303 · Truck Repairs	-4.20
Bill Pmt -Check	08/11/2023	39980	2200 · Accounts Payable	-161.27
Bill	08/16/2023	5058-20...	4104 · Auto Repairs	-16.57
Bill	08/16/2023	5058-20...	4203 · Equipment Repairs	-55.43
Bill	08/16/2023	5058-20...	4203 · Equipment Repairs	-48.11
Bill Pmt -Check	08/17/2023	40003	2200 · Accounts Payable	-120.11
Bill	08/18/2023	5058-20...	5024 · Repairs & Upkeep	-12.54
Bill Pmt -Check	08/21/2023	40034	2200 · Accounts Payable	-12.54
Bill	08/29/2023	5058-20...	4418 · Truck Repairs	-57.00
Bill	08/29/2023	5058-20...	4203 · Equipment Repairs	-90.43
Bill	08/31/2023	5058-20...	5024 · Repairs & Upkeep	-587.03
Bill Pmt -Check	08/31/2023	40067	2200 · Accounts Payable	-734.46
McGriff Tire Co., Inc.				
Bill	08/31/2023	4100023...	4104 · Auto Repairs	-482.16
Bill	08/31/2023	4100023...	4418 · Truck Repairs	-2,150.00
Bill Pmt -Check	08/31/2023	40088	2200 · Accounts Payable	-2,632.16
Meeks Environmental Services, LLC				
Bill	08/11/2023	23793	5024 · Repairs & Upkeep	-5,425.00
Bill Pmt -Check	08/11/2023	39981	2200 · Accounts Payable	-5,425.00
Mike Freeman Chevrolet, Inc.				
Bill	08/16/2023	8598	4104 · Auto Repairs	-114.19
Bill Pmt -Check	08/17/2023	40004	2200 · Accounts Payable	-114.19
Bill	08/21/2023	8608	4104 · Auto Repairs	-119.78
Bill Pmt -Check	08/21/2023	40035	2200 · Accounts Payable	-119.78
Milborn Savage				
Bill	08/31/2023	08312023	4547 · Contract Labor	-525.00
Bill Pmt -Check	08/31/2023	40068	2200 · Accounts Payable	-525.00
MPH Industries, Inc.				
Bill	08/18/2023	6021338	4129 · Radar Repair	-229.15
Bill Pmt -Check	08/21/2023	40036	2200 · Accounts Payable	-229.15
Mutual of Omaha Life Ins. Co.				
Check	08/02/2023	ONLINE	-SPLIT-	-523.15
NAFECO				
Bill	08/11/2023	1217505	4324 · Equipment Repairs	-1,148.00
Bill Pmt -Check	08/11/2023	39982	2200 · Accounts Payable	-1,148.00
Northport Electrical Supply				
Bill	08/08/2023	V1026721	4612 · Maintenance-EOC Building	-196.75
Bill Pmt -Check	08/10/2023	39951	2200 · Accounts Payable	-196.75
Bill	08/31/2023	V1028454	4517 · Repairs & Maintenance-City...	-17.33
Bill Pmt -Check	08/31/2023	40089	2200 · Accounts Payable	-17.33
O'Reilly Auto Parts				
Bill	08/11/2023	1264-23...	4203 · Equipment Repairs	-13.99
Bill	08/11/2023	1264-23...	4104 · Auto Repairs	-194.41
Bill	08/11/2023	1264-23...	4104 · Auto Repairs	-208.43
Bill Pmt -Check	08/11/2023	39983	2200 · Accounts Payable	-416.83
Bill	08/18/2023	1264-23...	4203 · Equipment Repairs	-7.15
Bill Pmt -Check	08/18/2023	40021	2200 · Accounts Payable	-7.15
Bill	08/31/2023	1264-23...	4104 · Auto Repairs	-299.98
Credit	08/31/2023	1264-23...	4203 · Equipment Repairs	46.52
Bill Pmt -Check	08/31/2023	40069	2200 · Accounts Payable	-253.46
One Source Office Products, LLC				

City of Fayette
Transaction List by Vendor
August 2023

Type	Date	Num	Split	Amount
Bill	08/16/2023	OE-4395...	4505 · Office Supplies	-583.14
Bill Pmt -Check	08/17/2023	40005	2200 · Accounts Payable	-583.14
Bill	08/18/2023	OE-4408...	4505 · Office Supplies	-252.36
Bill Pmt -Check	08/18/2023	40022	2200 · Accounts Payable	-252.36
Bill	08/29/2023	OE-4423...	5006 · Supplies	-166.92
Bill Pmt -Check	08/31/2023	40070	2200 · Accounts Payable	-166.92
Bill	08/31/2023	16144	4111 · Supplies	-240.90
Bill Pmt -Check	08/31/2023	40090	2200 · Accounts Payable	-240.90
Park & Recreation-City of Fayette				
Bill	08/10/2023	08012023	4703 · Fayette Park & Recreation	-6,500.00
Bill Pmt -Check	08/11/2023	39984	2200 · Accounts Payable	-6,500.00
Payroll Account-City of Fayette				
Bill	08/03/2023	08022023	1170 · Payroll Account	-34,752.84
Bill Pmt -Check	08/03/2023	39927	2200 · Accounts Payable	-34,752.84
Bill	08/04/2023	08092023	1170 · Payroll Account	-834.83
Bill Pmt -Check	08/04/2023	39931	2200 · Accounts Payable	-834.83
Bill	08/10/2023	08092023	1170 · Payroll Account	-28,736.70
Bill Pmt -Check	08/10/2023	39952	2200 · Accounts Payable	-28,736.70
Bill	08/17/2023	08162023	1170 · Payroll Account	-29,047.40
Bill Pmt -Check	08/17/2023	40006	2200 · Accounts Payable	-29,047.40
Bill	08/24/2023	08232023	1170 · Payroll Account	-28,474.66
Bill Pmt -Check	08/24/2023	40047	2200 · Accounts Payable	-28,474.66
Bill	08/31/2023	08302023	1170 · Payroll Account	-28,921.17
Bill Pmt -Check	08/31/2023	40071	2200 · Accounts Payable	-28,921.17
Pitney Bowes Global Financial Services				
Bill	08/21/2023	3317857...	4550 · Postage & UPS	-161.10
Bill Pmt -Check	08/21/2023	40037	2200 · Accounts Payable	-161.10
Plyco Recycling				
Bill	08/16/2023	000511	4406 · Solid Waste Authority	-2,839.84
Bill	08/16/2023	000515	4406 · Solid Waste Authority	-2,925.53
Bill Pmt -Check	08/17/2023	40007	2200 · Accounts Payable	-5,765.37
Postmaster				
Bill	08/25/2023	08312023	4416 · Garbage Billing	-622.16
Bill Pmt -Check	08/25/2023	40052	2200 · Accounts Payable	-622.16
Bill	08/25/2023	2024	-SPLIT-	-310.00
Bill Pmt -Check	08/25/2023	40053	2200 · Accounts Payable	-310.00
Precision Communications				
Bill	08/31/2023	19822	4103 · Equipment	-919.90
Bill Pmt -Check	08/31/2023	40072	2200 · Accounts Payable	-919.90
Premier Springwater Distributing, Inc.				
Bill	08/21/2023	85509	4514 · Miscellaneous Expense	-25.50
Bill Pmt -Check	08/21/2023	40038	2200 · Accounts Payable	-25.50
R.E. McGough, Inc.				
Bill	08/29/2023	3420	5009 · NPDES Testing & Permits	-4,351.00
Bill Pmt -Check	08/31/2023	40073	2200 · Accounts Payable	-4,351.00
Regions Bank				
Bill	08/10/2023	1001021...	2222 · Bond Payable-Series 2021	-16,258.33
Bill Pmt -Check	08/11/2023	39985	2200 · Accounts Payable	-16,258.33
Rexel				
Bill	08/08/2023	S136807...	5017 · Equipment Purchases	-784.48
Bill Pmt -Check	08/10/2023	39953	2200 · Accounts Payable	-784.48
Bill	08/16/2023	S136882...	4403 · Equipment Repairs	-224.63
Bill	08/16/2023	S137177...	4403 · Equipment Repairs	-140.93
Bill Pmt -Check	08/17/2023	40008	2200 · Accounts Payable	-365.56
Bill	08/29/2023	S137351...	4517 · Repairs & Maintenance-City...	-95.41
Bill Pmt -Check	08/31/2023	40074	2200 · Accounts Payable	-95.41
Robertson Equipment Service, LLC				
Bill	08/18/2023	13326	4203 · Equipment Repairs	-1,319.14
Bill	08/18/2023	13325	4203 · Equipment Repairs	-5,400.00
Bill Pmt -Check	08/18/2023	40023	2200 · Accounts Payable	-6,719.14
S and S Welding & Fabrication				

City of Fayette
Transaction List by Vendor
August 2023

Type	Date	Num	Split	Amount
Bill	08/16/2023	938	4418 · Truck Repairs	-110.00
Bill Pmt -Check	08/17/2023	40009	2200 · Accounts Payable	-110.00
Scott Gravlee				
Bill	08/11/2023	07112023	4522 · Dues,Subs,Municipal Meeti...	-50.00
Bill	08/11/2023	07262023	4522 · Dues,Subs,Municipal Meeti...	-50.00
Bill Pmt -Check	08/11/2023	39986	2200 · Accounts Payable	-100.00
Selman's Garage				
Bill	08/11/2023	36899	4104 · Auto Repairs	-1,393.61
Bill Pmt -Check	08/11/2023	39987	2200 · Accounts Payable	-1,393.61
Shannon Taylor				
Bill	08/09/2023	80984	4517 · Repairs & Maintenance-City...	-246.36
Bill Pmt -Check	08/10/2023	39954	2200 · Accounts Payable	-246.36
Sheriff Byron Yerby				
Bill	08/16/2023	07312023	4105 · Meals for Prisoners	-1,130.00
Bill Pmt -Check	08/17/2023	40010	2200 · Accounts Payable	-1,130.00
Sherry Fowler				
Bill	08/16/2023	112-472...	4593 · Leadership Class	-49.18
Bill Pmt -Check	08/17/2023	40011	2200 · Accounts Payable	-49.18
Southern Tire Mart				
Bill	08/09/2023	2160070...	4104 · Auto Repairs	-560.00
Bill Pmt -Check	08/10/2023	39955	2200 · Accounts Payable	-560.00
Bill	08/21/2023	2160071...	4209 · Tires	-778.84
Bill Pmt -Check	08/21/2023	40039	2200 · Accounts Payable	-778.84
Southland International Trucks, Inc.				
Bill	08/31/2023	03CI344...	4418 · Truck Repairs	-336.50
Bill Pmt -Check	08/31/2023	40075	2200 · Accounts Payable	-336.50
Spectrum Enterprise				
Bill	08/16/2023	1066104...	5312 · Utilities	-172.46
Bill Pmt -Check	08/17/2023	40012	2200 · Accounts Payable	-172.46
Steven M. Nolen				
Bill	08/16/2023	08312023	5402 · Contract Labor	-1,400.00
Bill Pmt -Check	08/17/2023	40013	2200 · Accounts Payable	-1,400.00
SunSouth				
Bill	08/11/2023	4643078	4203 · Equipment Repairs	-1,357.94
Bill	08/11/2023	4639011	4203 · Equipment Repairs	-242.73
Bill	08/11/2023	4638341	4203 · Equipment Repairs	-96.00
Bill	08/11/2023	4643073	4203 · Equipment Repairs	-91.44
Bill	08/11/2023	4650461	4203 · Equipment Repairs	-34.30
Bill	08/11/2023	4654931	4203 · Equipment Repairs	-1,386.35
Bill Pmt -Check	08/11/2023	39988	2200 · Accounts Payable	-3,208.76
Temple Avenue Streetscape Improvements				
Bill	08/16/2023	22.042-1-4	1148 · Downtown Revitalization Pr...	-29,293.06
Bill Pmt -Check	08/18/2023	40024	2200 · Accounts Payable	-29,293.06
Tentex Fuels				
Bill	08/22/2023	10481	5308 · Fuel	-27,110.15
Bill Pmt -Check	08/24/2023	40048	2200 · Accounts Payable	-27,110.15
The Bank of New York Trust Company, NA				
Bill	08/10/2023	194	-SPLIT-	-4,104.39
Bill Pmt -Check	08/11/2023	39989	2200 · Accounts Payable	-4,104.39
The Turner Agency				
Bill	08/16/2023	08082023	5004 · Insurance	-42.00
Bill Pmt -Check	08/17/2023	40014	2200 · Accounts Payable	-42.00
Thompson Electronics				
Bill	08/31/2023	08242023	4517 · Repairs & Maintenance-City...	-225.00
Bill Pmt -Check	08/31/2023	40091	2200 · Accounts Payable	-225.00
Thompson Tractor Co., Inc.				
Bill	08/09/2023	SPI0131...	4203 · Equipment Repairs	-21,004.05
Bill Pmt -Check	08/10/2023	39956	2200 · Accounts Payable	-21,004.05
Bill	08/18/2023	SPI0132...	4203 · Equipment Repairs	-294.71
Bill Pmt -Check	08/18/2023	40025	2200 · Accounts Payable	-294.71
Times Record, Inc.				

City of Fayette
Transaction List by Vendor
August 2023

Type	Date	Num	Split	Amount
Bill	08/11/2023	07312023	4521 · Legal Printing	-104.50
Bill Pmt -Check	08/11/2023	39990	2200 · Accounts Payable	-104.50
Tombigbee Electric Cooperative, Inc.				
Bill	08/03/2023	07242023	4641 · Live Skycam-16X	-76.95
Bill Pmt -Check	08/04/2023	39932	2200 · Accounts Payable	-76.95
Bill	08/29/2023	09092023	4641 · Live Skycam-16X	-76.95
Bill Pmt -Check	08/31/2023	40076	2200 · Accounts Payable	-76.95
Toshiba America Business Solutions				
Bill	08/08/2023	5559494	4505 · Office Supplies	-16.36
Bill	08/08/2023	34490891	-SPLIT-	-99.08
Bill Pmt -Check	08/10/2023	39957	2200 · Accounts Payable	-115.44
Bill	08/16/2023	5561394	4505 · Office Supplies	-80.72
Bill Pmt -Check	08/17/2023	40015	2200 · Accounts Payable	-80.72
Bill	08/18/2023	5559962	4111 · Supplies	-8.34
Bill Pmt -Check	08/21/2023	40040	2200 · Accounts Payable	-8.34
Toshiba Business Solutions				
Bill	08/31/2023	34698920	-SPLIT-	-99.08
Bill Pmt -Check	08/31/2023	40077	2200 · Accounts Payable	-99.08
Bill	08/31/2023	34490891	-SPLIT-	-99.08
Bill Pmt -Check	08/31/2023	40092	2200 · Accounts Payable	-99.08
Tractor Supply Co. Credit Plan				
Bill	08/08/2023	08242023	4206 · Small Tools	-99.99
Bill Pmt -Check	08/10/2023	39958	2200 · Accounts Payable	-99.99
Traffic Parts				
Bill	08/29/2023	549412	5115 · Traffic Lights	-290.00
Bill Pmt -Check	08/31/2023	40078	2200 · Accounts Payable	-290.00
Treasa Blake				
Bill	08/24/2023	08312023	4612 · Maintenance-EOC Building	-240.00
Bill Pmt -Check	08/24/2023	40049	2200 · Accounts Payable	-240.00
Tusco, Inc.				
Bill	08/29/2023	3216	4240 · Capital Equipment	-10,912.00
Bill Pmt -Check	08/31/2023	40079	2200 · Accounts Payable	-10,912.00
United Parcel Service				
Bill	08/22/2023	0000300...	4550 · Postage & UPS	-191.77
Bill Pmt -Check	08/24/2023	40050	2200 · Accounts Payable	-191.77
Vice Plumbing Supply				
Bill	08/08/2023	71940	4240 · Capital Equipment	-55.33
Bill Pmt -Check	08/10/2023	39959	2200 · Accounts Payable	-55.33
Bill	08/11/2023	71843	4240 · Capital Equipment	-200.78
Bill	08/11/2023	71819	4240 · Capital Equipment	-225.00
Bill	08/11/2023	71790	4240 · Capital Equipment	-359.85
Bill	08/11/2023	71788	4240 · Capital Equipment	-66.77
Bill	08/11/2023	71711	4240 · Capital Equipment	-377.36
Bill	08/11/2023	71899	4203 · Equipment Repairs	-5.99
Bill	08/11/2023	72148	4240 · Capital Equipment	-26.98
Bill Pmt -Check	08/11/2023	39991	2200 · Accounts Payable	-1,262.73
Bill	08/31/2023	72362	4219 · Storm Drain Repair	-46.44
Bill	08/31/2023	72441	4517 · Repairs & Maintenance-City...	-5.99
Bill Pmt -Check	08/31/2023	40093	2200 · Accounts Payable	-52.43
Vickie James.				
Bill	08/03/2023	08022023	-SPLIT-	-205.00
Bill Pmt -Check	08/03/2023	39928	2200 · Accounts Payable	-205.00
Bill	08/10/2023	08092023	-SPLIT-	-280.00
Bill Pmt -Check	08/10/2023	39960	2200 · Accounts Payable	-280.00
Bill	08/17/2023	08162023	-SPLIT-	-95.00
Bill Pmt -Check	08/17/2023	40016	2200 · Accounts Payable	-95.00
Bill	08/24/2023	08232023	-SPLIT-	-190.00
Bill Pmt -Check	08/24/2023	40051	2200 · Accounts Payable	-190.00
Vulcan, Inc.				
Bill	08/31/2023	R36146	4205 · Street Signs	-550.00
Bill Pmt -Check	08/31/2023	40094	2200 · Accounts Payable	-550.00

City of Fayette
Transaction List by Vendor
August 2023

Type	Date	Num	Split	Amount
West Alabama Bank & Trust				
Bill	08/31/2023	08312023	2180 · -Miscellaneous W/H Payable	-250.00
Bill Pmt -Check	08/31/2023	40095	2200 · Accounts Payable	-250.00
Wex Bank				
Bill	08/29/2023	91354862	-SPLIT-	-14,152.61
Bill Pmt -Check	08/31/2023	40080	2200 · Accounts Payable	-14,152.61
WISSCO				
Bill	08/29/2023	23188	5024 · Repairs & Upkeep	-550.00
Bill Pmt -Check	08/31/2023	40081	2200 · Accounts Payable	-550.00
Wittichen Supply Co.				
Bill	08/16/2023	S103817...	4517 · Repairs & Maintenance-City...	-495.21
Bill Pmt -Check	08/17/2023	40017	2200 · Accounts Payable	-495.21

City of Fayette
Balance Sheet
As of August 31, 2023

	Aug 31, 23
ASSETS	
Current Assets	
Checking/Savings	
1101 · Showa CDBG Site Imp.Project	58,000.00
1104 · FMC Appropriation	480,919.85
1105 · 2015 CDBG ED-ALDOT Sewer Proj.	683.31
1107 · West Alabama-Savings Account	455,148.20
1108 · West AL Bank-CD	1,600,000.00
1110 · Citizens Bank-Jr. City Council	3,580.16
1111 · Cash In Bank-GF-Citizens Bank	1,039,674.73
1112 · Arvin/Phifer Wire Grant Project	1,099.61
1113 · 2012 CDBG Sewer Project	25,640.20
1116 · P & R-Payroll	21,047.81
1117 · P & R-Concessions	30,912.30
1118 · P & R-Christmas Lights	121,697.30
1119 · Aquatic Center Checking	109,621.83
1120 · Cash on Hand-Sanitation	200.00
1121 · Old Fashion Christmas	15,875.18
1126 · Opioid Recovery Fund-W. AL Bank	54,539.05
1129 · Airport Funds	459,810.14
1130 · Leadership Fayette County	15,565.21
1131 · Beautification Program	31,140.13
1132 · ARC Grant-Special Account-RTP	2,199.29
1133 · P & R-E.McDonald CD-West AL Bk	100,000.00
1134 · P & R-E.McDonald Interest Fund	4,310.14
1135 · State Gasoline - 6-2-2	119,041.62
1136 · Municipal Ct.-Judge/Clerk Fund	17,235.60
1137 · Alcohol Tax Fund-West AL Bank	171,776.58
1138 · Gasoline Tax-West AL Bank	157,225.04
1139 · State Gasoline-West AL Bank	68,404.50
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	51,793.18
1146 · Rental Funds	426,377.72
1148 · Downtown Revitalization Project	5,481.72
1151 · Citizens-Cigarette Tax Fund	336,470.75
1153 · Covid Relief Plan-COF	460,595.70
1156 · ACE Program-Grant Funds	46,929.55
1161 · Cash in Bank-Wastewater Oper.	764,686.68
1162 · Airport Improvement Fund	264,686.92
1163 · Savings-AL Credit Union	173,220.37
1166 · Capital Equipment Reserve Fund	68,975.55
1168 · Citizens Bank-CD-AL Power	418,873.91
1169 · Capital Improvement Fund	204,440.63
1170 · Payroll Account	15,704.15
1173 · Customer Deposits-Citizens Bank	116,124.07
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	9,832,923.32
Accounts Receivable	
1200 · Accounts Receivable	-13,453.92
Total Accounts Receivable	-13,453.92

City of Fayette
Balance Sheet
As of August 31, 2023

	Aug 31, 23
Other Current Assets	
1181 · A/R-Returned Checks	5,731.25
1182 · A/R-Special Rev.	12,737.66
1183 · A/R - Water	675.91
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
1499 · Undeposited Funds	572.66
Total Other Current Assets	634,310.75
Total Current Assets	10,453,780.15
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

City of Fayette
Balance Sheet
As of August 31, 2023

	Aug 31, 23
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
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
Total Fixed Assets	26,087,019.22
Other Assets	
1500 · Deferred Outflow of Resources	564,204.00
Total Other Assets	564,204.00
TOTAL ASSETS	**37,105,003.37**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2200 · Accounts Payable	-10,326.09
Total Accounts Payable	-10,326.09
Other Current Liabilities	
2120 · Fed WH Payable	89.00
2130 · Social Security Payable	-80.00
2135 · Medicare Tax Payable	-18.90
2140 · State WH Tax Payable	-10.88
2150 · FMC Approp Payable	514,438.90
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	12,065.09
2174 · RSA-1 Deferred Comp	25.00
2175 · -Employees Retirement Deduction	2,825.65
2180 · -Miscellaneous W/H Payable	-54.22
2234 · N/P-Splash Pad	-76,754.19
2236 · N/P-Citizens Bank-Grapple Truck	128,705.63
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	1,030,590.63
Total Current Liabilities	1,020,264.54

City of Fayette
Balance Sheet
As of August 31, 2023

	Aug 31, 23
Long Term Liabilities	
2205 · Accounts Payable-SR Fund	13,600.26
2220 · Bonds Payable-SRF-1999	144,810.28
2221 · Bonds Payable-2012	-357,494.31
2222 · Bond Payable-Series 2021	-408,021.87
2231 · N/P-Spec Bldg.-Excavator	116,239.00
2232 · N/P-West AL Bank & Trust-Paving	-293,828.84
2233 · N/P-Citizens Bank-Garbage Truck	75,367.59
2235 · N/P-BancorpSouth-Brush Truck	-22,749.24
2237 · N/P-Downtown Revitalization	271,226.85
2240 · Accrued Interest-Sewer Bonds	33,752.08
2241 · N/P-AMFUND	175,000.01
2250 · Customer Deposits	111,683.81
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
Total Long Term Liabilities	4,999,537.23
Total Liabilities	6,019,801.77
Equity	
2320 · Unapropriated Surplus - GF	21,468,709.28
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	1,606,513.74
Total Equity	31,085,201.60
TOTAL LIABILITIES & EQUITY	**37,105,003.37**

City of Fayette
Profit and Loss by Fund
August 2023

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Aug 23	Oct '22 - Aug 23	Aug 23	Oct '22 - Aug 23	Aug 23	Oct '22 - Aug 23	Aug 23	Oct '22 - Aug 23	Aug 23	Oct '22 - Aug 23
Income										
3002 · Returned Check Fee	30.00	570.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	570.00
3004 · Rental Tax	5,496.39	52,333.68	0.00	0.00	0.00	0.00	0.00	0.00	5,496.39	52,333.68
3006 · Opioid Recovery Funds	0.00	0.00	0.00	0.00	0.00	54,533.12	0.00	0.00	0.00	54,533.12
3015 · Grant Reimbursement-COPS	0.00	937.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	937.38
3018 · Reimbursement-SRO-Cops	0.00	28,654.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,654.44
3023 · Reimbursement-Insurance	0.00	37,115.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,115.91
3101 · St. Rev. Hertiage Trust Fund	0.00	0.00	0.00	0.00	0.00	41,759.65	0.00	0.00	0.00	41,759.65
3102 · St. Rev. Gasoline Tax-7cents	0.00	0.00	0.00	0.00	4,354.06	48,230.86	0.00	0.00	4,354.06	48,230.86
3103 · State Revenue Excise Tax	91,711.75	181,575.18	0.00	0.00	0.00	0.00	0.00	0.00	91,711.75	181,575.18
3105 · State Revenue Motor Vehicle	185.00	5,823.27	0.00	0.00	0.00	0.00	0.00	0.00	185.00	5,823.27
3106 · St. Rev. Gasoline Tax-6-2-2	0.00	0.00	0.00	0.00	4,047.50	42,922.07	0.00	0.00	4,047.50	42,922.07
3107 · Oil Production Priv. License	91.25	2,521.23	0.00	0.00	0.00	0.00	0.00	0.00	91.25	2,521.23
3108 · St. Rev. Gasoline Tax-4 cents	0.00	0.00	0.00	0.00	2,522.25	27,893.33	0.00	0.00	2,522.25	27,893.33
3109 · Donations	0.00	0.00	0.00	0.00	5,900.00	36,074.22	0.00	0.00	5,900.00	36,074.22
3111 · Fayette County Fire Fighters	0.00	0.00	0.00	0.00	0.00	25,872.77	0.00	0.00	0.00	25,872.77
3112 · St. Rev. Gasoline Tax-5 cents	0.00	0.00	0.00	0.00	1,472.55	16,304.56	0.00	0.00	1,472.55	16,304.56
3113 · Pet. Inspection Fees-2 cents	0.00	0.00	0.00	0.00	732.56	7,620.75	0.00	0.00	732.56	7,620.75
3122 · Fayette Co. Mtr. Veh. License	7,190.64	81,595.29	0.00	0.00	0.00	0.00	0.00	0.00	7,190.64	81,595.29
3123 · Real Estate & Personal Property	0.00	379,415.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	379,415.63
3125 · TVA Taxes	10,725.30	30,946.88	0.00	0.00	0.00	0.00	0.00	0.00	10,725.30	30,946.88
3127 · NCIC Machine	0.00	3,090.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,090.00
3199 · Municipal Ct.-Pre-Trial Div.	1,841.00	15,200.00	0.00	0.00	0.00	0.00	0.00	0.00	1,841.00	15,200.00
3201 · Municipal Ct.-Fines	6,832.50	67,241.04	0.00	0.00	0.00	0.00	0.00	0.00	6,832.50	67,241.04
3202 · Municipal Ct.-Corrections Fund	2,228.00	19,786.50	0.00	0.00	0.00	0.00	0.00	0.00	2,228.00	19,786.50
3205 · Municipal Court-Restitution	0.00	184.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	184.95
3207 · Municipal Court-Bond Forfeiture	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
3228 · Alcohol Fees	0.00	1,356.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,356.66
3229 · Alcohol Tax	7,671.26	87,827.17	0.00	0.00	0.00	0.00	0.00	0.00	7,671.26	87,827.17
3231 · Fines	0.00	409.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	409.43
3232 · Privilege (Business) License	1,100.00	620,417.64	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00	620,417.64
3233 · Garbage Collection Fees	38,871.27	408,767.04	0.00	0.00	0.00	0.00	0.00	0.00	38,871.27	408,767.04
3235 · Sales Tax	358,200.45	4,049,848.39	0.00	0.00	0.00	0.00	0.00	0.00	358,200.45	4,049,848.39
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	70.00	10,616.35	0.00	0.00	0.00	0.00	0.00	0.00	70.00	10,616.35
3300 · Holding Tank-Wastewater	0.00	0.00	0.00	0.00	0.00	0.00	3,741.00	16,968.00	3,741.00	16,968.00
3302 · Sewer Fees	0.00	0.00	0.00	0.00	0.00	0.00	61,378.77	683,704.14	61,378.77	683,704.14
3303 · City Gasoline	3,600.04	43,847.04	0.00	0.00	0.00	0.00	0.00	0.00	3,600.04	43,847.04
3304 · Electrical & Plumbing Inspect.	50.00	879.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	879.00
3305 · Airport-Fuel	14,888.58	163,244.33	0.00	0.00	0.00	0.00	0.00	0.00	14,888.58	163,244.33
3306 · Airport Tie Down Fee	150.00	6,842.50	0.00	0.00	0.00	0.00	0.00	0.00	150.00	6,842.50
3307 · Lease-Airport Shop	500.00	6,750.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	6,750.00
3309 · Airport Improvement Grant-Match	0.00	0.00	264,646.48	296,143.00	0.00	0.00	0.00	0.00	264,646.48	296,143.00
3430 · Holding Tank Fees	0.00	23,835.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,835.00
3480 · Housing Authority	0.00	2,637.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,637.37
3482 · LEASE-Old City Hall	0.00	14,872.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,872.00
3483 · LEASE INCOME	2,630.00	28,930.00	0.00	0.00	0.00	0.00	0.00	0.00	2,630.00	28,930.00
3484 · LEASE-Lagoon Property	2,500.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	25,000.00
3486 · Finger Prints-Police Dept.	728.12	7,962.04	0.00	0.00	0.00	0.00	0.00	0.00	728.12	7,962.04
3487 · Lease Income-Air Evac EMS	319.69	3,516.59	0.00	0.00	0.00	0.00	0.00	0.00	319.69	3,516.59
3492 · Accident Reports	100.00	1,015.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	1,015.00
3495 · Lodging Tax	1,521.82	18,523.94	0.00	0.00	0.00	0.00	0.00	0.00	1,521.82	18,523.94
3496 · Grant-Police Department	1,257.60	22,654.95	0.00	5,500.00	0.00	0.00	0.00	0.00	1,257.60	28,154.95
3498 · Miscellaneous Income	20,762.25	71,727.79	0.00	0.00	23,280.30	160,006.59	0.00	0.00	44,042.55	231,734.38
3500 · Reimbursement-Library	17,504.10	103,806.80	0.00	0.00	0.00	0.00	0.00	0.00	17,504.10	103,806.80

City of Fayette
Profit and Loss by Fund
August 2023

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Aug 23	Oct '22 - Aug 23	Aug 23	Oct '22 - Aug 23	Aug 23	Oct '22 - Aug 23	Aug 23	Oct '22 - Aug 23	Aug 23	Oct '22 - Aug 23
3520 · WW/SRF Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	798.26	0.00	798.26
3523 · Interest Income-P & R	0.00	0.00	0.00	0.00	20.71	230.64	0.00	0.00	20.71	230.64
3530 · Cigarette Tax Income	5,812.50	77,536.48	0.00	0.00	0.00	0.00	0.00	0.00	5,812.50	77,536.48
3540 · Interest Income	55.81	3,734.14	0.00	0.00	2.49	325.03	0.00	0.00	58.30	4,059.17
3546 · CenturyTel Franchise Tax	2,021.05	8,274.24	0.00	0.00	0.00	0.00	0.00	0.00	2,021.05	8,274.24
3560 · Grant Income	0.00	34,764.50	0.00	-9,593.26	0.00	0.00	0.00	0.00	0.00	25,171.24
3578 · FCF Grant	0.00	0.00	0.00	30,750.00	0.00	0.00	0.00	0.00	0.00	30,750.00
Total Income	606,646.37	6,772,809.30	264,646.48	322,799.74	42,332.42	461,773.59	65,119.77	701,470.40	978,745.04	8,258,853.03
Expense										
4000 · Sewer										
4001 · Salaries & Wages	6,806.00	86,581.20	0.00	0.00	0.00	0.00	0.00	0.00	6,806.00	86,581.20
4002 · Overtime	0.00	822.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	822.94
4004 · Insurance	903.29	9,955.09	0.00	0.00	0.00	0.00	0.00	0.00	903.29	9,955.09
4007 · Miscellaneous	0.00	545.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	545.00
4008 · Supplies	0.00	527.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	527.97
4009 · Retirement	999.85	8,987.53	0.00	0.00	0.00	0.00	0.00	0.00	999.85	8,987.53
4013 · Uniforms	54.60	1,050.90	0.00	0.00	0.00	0.00	0.00	0.00	54.60	1,050.90
4014 · Repairs & Upkeep	0.00	6,215.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,215.57
4015 · Gasoline & Oil	903.40	12,901.64	0.00	0.00	0.00	0.00	0.00	0.00	903.40	12,901.64
4026 · CDBG Grant-Engineering	0.00	7,425.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,425.00
4089 · FICA-Sewer	737.90	6,645.55	0.00	0.00	0.00	0.00	0.00	0.00	737.90	6,645.55
Total 4000 · Sewer	10,405.04	141,658.39	0.00	0.00	0.00	0.00	0.00	0.00	10,405.04	141,658.39
4100 · Police										
4101 · Salaries & Wages	42,651.93	458,055.86	0.00	0.00	0.00	0.00	0.00	0.00	42,651.93	458,055.86
4102 · Overtime	9,473.06	82,765.49	0.00	0.00	0.00	0.00	0.00	0.00	9,473.06	82,765.49
4103 · Equipment	5,610.48	12,709.58	0.00	0.00	0.00	0.00	0.00	0.00	5,610.48	12,709.58
4104 · Auto Repairs	3,761.00	21,612.79	0.00	0.00	0.00	0.00	0.00	0.00	3,761.00	21,612.79
4105 · Meals for Prisoners	2,280.00	13,160.00	0.00	0.00	0.00	0.00	0.00	0.00	2,280.00	13,160.00
4106 · Insurance	6,629.04	53,495.61	0.00	0.00	0.00	0.00	0.00	0.00	6,629.04	53,495.61
4108 · Telephone	2,492.62	15,382.09	0.00	0.00	0.00	0.00	0.00	0.00	2,492.62	15,382.09
4111 · Supplies	397.86	1,686.00	0.00	0.00	0.00	0.00	0.00	0.00	397.86	1,686.00
4113 · Clothes	0.00	7,036.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,036.81
4114 · AL Peace Officers Association	180.00	180.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00	180.00
4117 · Schooling & Training	1,340.00	6,796.49	0.00	0.00	0.00	0.00	0.00	0.00	1,340.00	6,796.49
4118 · Retirement	7,256.44	51,587.03	0.00	0.00	0.00	0.00	0.00	0.00	7,256.44	51,587.03
4121 · Drug Task Force	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
4125 · Lodging of Prisoners	4,320.00	24,020.00	0.00	0.00	0.00	0.00	0.00	0.00	4,320.00	24,020.00
4126 · Pistol Range	0.00	4,110.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,110.00
4127 · Prosecutor-City Court	425.00	3,808.00	0.00	0.00	0.00	0.00	0.00	0.00	425.00	3,808.00
4129 · Radar Repair	229.15	329.13	0.00	0.00	0.00	0.00	0.00	0.00	229.15	329.13
4130 · Gas & Oil	4,311.47	40,314.87	0.00	0.00	0.00	0.00	0.00	0.00	4,311.47	40,314.87
4134 · NCIC Terminal	0.00	6,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,600.00
4135 · Miscellaneous	52.24	74.52	0.00	0.00	0.00	0.00	0.00	0.00	52.24	74.52
4188 · Equipment Vehicle Lease	0.00	80,576.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,576.76
4189 · FICA-Police	3,569.07	37,080.68	0.00	0.00	0.00	11.48	0.00	0.00	3,569.07	37,092.16
Total 4100 · Police	94,979.36	926,381.71	0.00	0.00	0.00	11.48	0.00	0.00	94,979.36	926,393.19
4200 · Street										
4201 · Salaries & Wages	21,804.90	196,664.36	0.00	0.00	560.00	560.00	0.00	0.00	22,364.90	197,224.36
4202 · Overtime	0.00	244.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	244.67
4203 · Equipment Repairs	32,407.15	50,637.58	0.00	0.00	0.00	0.00	0.00	0.00	32,407.15	50,637.58

City of Fayette
Profit and Loss by Fund
August 2023

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Aug 23	Oct '22 - Aug 23	Aug 23	Oct '22 - Aug 23	Aug 23	Oct '22 - Aug 23	Aug 23	Oct '22 - Aug 23	Aug 23	Oct '22 - Aug 23
4204 · Materials for Street Repair	0.00	6,301.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,301.69
4205 · Street Signs	550.00	9,910.83	0.00	0.00	0.00	0.00	0.00	0.00	550.00	9,910.83
4206 · Small Tools	99.99	717.92	0.00	0.00	0.00	0.00	0.00	0.00	99.99	717.92
4207 · Insurance	2,916.01	33,196.45	0.00	0.00	0.00	0.00	0.00	0.00	2,916.01	33,196.45
4208 · Uniforms	484.90	2,304.92	0.00	0.00	0.00	0.00	0.00	0.00	484.90	2,304.92
4209 · Tires	778.84	3,953.63	0.00	0.00	0.00	0.00	0.00	0.00	778.84	3,953.63
4211 · Telephone	171.86	924.81	0.00	0.00	0.00	0.00	0.00	0.00	171.86	924.81
4213 · Supplies	16.08	728.92	0.00	0.00	0.00	0.00	0.00	0.00	16.08	728.92
4214 · Retirement	3,059.63	19,405.49	0.00	0.00	0.00	0.00	0.00	0.00	3,059.63	19,405.49
4219 · Storm Drain Repair	46.44	7,743.13	0.00	0.00	0.00	0.00	0.00	0.00	46.44	7,743.13
4220 · Preventive Spraying	600.00	8,941.46	0.00	0.00	0.00	0.00	0.00	0.00	600.00	8,941.46
4225 · Shop Supplies	81.15	665.42	0.00	0.00	0.00	0.00	0.00	0.00	81.15	665.42
4226 · Utilities	597.48	7,792.75	0.00	0.00	0.00	0.00	0.00	0.00	597.48	7,792.75
4227 · Safety Equipment	171.32	271.32	0.00	0.00	0.00	0.00	0.00	0.00	171.32	271.32
4230 · Gas & Oil	3,923.95	31,222.93	0.00	0.00	0.00	0.00	0.00	0.00	3,923.95	31,222.93
4240 · Capital Equipment	13,785.31	68,408.51	0.00	0.00	0.00	0.00	0.00	0.00	13,785.31	68,408.51
4242 · Paving Project-Contractor	0.00	9,923.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,923.20
4289 · FICA-Street	1,790.86	16,420.71	0.00	0.00	39.63	47.28	0.00	0.00	1,830.49	16,467.99
Total 4200 · Street	83,285.87	476,380.70	0.00	0.00	599.63	607.28	0.00	0.00	83,885.50	476,987.98
4300 · Fire										
4301 · Salaries & Wages	39,723.90	383,571.33	0.00	0.00	0.00	0.00	0.00	0.00	39,723.90	383,571.33
4302 · Overtime	3,007.65	38,388.72	0.00	0.00	0.00	0.00	0.00	0.00	3,007.65	38,388.72
4303 · Truck Repairs	4.20	10,847.82	0.00	0.00	0.00	0.00	0.00	0.00	4.20	10,847.82
4305 · Station Maintenance	480.00	737.60	0.00	0.00	0.00	0.00	0.00	0.00	480.00	737.60
4306 · Fire Hydrants & Repair	1,092.54	12,017.94	0.00	0.00	0.00	0.00	0.00	0.00	1,092.54	12,017.94
4307 · Utilities	1,087.47	7,557.74	0.00	0.00	0.00	0.00	0.00	0.00	1,087.47	7,557.74
4308 · Insurance	4,660.23	54,633.62	0.00	0.00	0.00	0.00	0.00	0.00	4,660.23	54,633.62
4310 · Office Supplies	148.62	1,047.53	0.00	0.00	0.00	0.00	0.00	0.00	148.62	1,047.53
4311 · Clothes	0.00	3,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,600.00
4312 · Radio & Pager Repair	0.00	293.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	293.42
4313 · Retirement	5,927.59	41,385.64	0.00	0.00	0.00	0.00	0.00	0.00	5,927.59	41,385.64
4314 · Dues & Subscriptions	2,884.20	3,109.20	0.00	0.00	0.00	0.00	0.00	0.00	2,884.20	3,109.20
4320 · Supplies	0.00	1,168.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,168.53
4324 · Equipment Repairs	1,174.98	1,174.98	0.00	0.00	0.00	0.00	0.00	0.00	1,174.98	1,174.98
4325 · Training	0.00	993.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	993.95
4329 · Equipment Purchase	0.00	999.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	999.99
4330 · Gas & Oil	579.76	7,682.17	0.00	0.00	0.00	0.00	0.00	0.00	579.76	7,682.17
4333 · Radios & Pagers	0.00	66.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.43
4389 · FICA-Fire	2,463.71	24,729.41	0.00	0.00	0.00	0.00	0.00	0.00	2,463.71	24,729.41
4395 · Capital Outlay-Fire	0.00	200,598.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,598.00
Total 4300 · Fire	63,234.85	794,604.02	0.00	0.00	0.00	0.00	0.00	0.00	63,234.85	794,604.02
4400 · Sanitation										
4401 · Salaries & Wages	15,240.00	161,507.29	0.00	0.00	0.00	0.00	0.00	0.00	15,240.00	161,507.29
4402 · Overtime	584.84	1,443.10	0.00	0.00	0.00	0.00	0.00	0.00	584.84	1,443.10
4403 · Equipment Repairs	380.93	380.93	0.00	0.00	0.00	0.00	0.00	0.00	380.93	380.93
4404 · Small Tools & Supplies	0.00	88.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.93
4405 · Insurance	3,484.58	38,355.58	0.00	0.00	0.00	0.00	0.00	0.00	3,484.58	38,355.58
4406 · Solid Waste Authority	5,765.37	28,916.86	0.00	0.00	0.00	0.00	0.00	0.00	5,765.37	28,916.86
4408 · Retirement	2,044.71	15,264.06	0.00	0.00	0.00	0.00	0.00	0.00	2,044.71	15,264.06
4410 · Dumping Fee	32,515.73	150,803.90	0.00	0.00	0.00	0.00	0.00	0.00	32,515.73	150,803.90
4416 · Garbage Billing	622.16	7,502.45	0.00	0.00	0.00	0.00	0.00	0.00	622.16	7,502.45
4418 · Truck Repairs	3,043.92	6,200.84	0.00	0.00	0.00	0.00	0.00	0.00	3,043.92	6,200.84

City of Fayette
Profit and Loss by Fund
August 2023

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Aug 23	Oct '22 - Aug 23	Aug 23	Oct '22 - Aug 23	Aug 23	Oct '22 - Aug 23	Aug 23	Oct '22 - Aug 23	Aug 23	Oct '22 - Aug 23
4419 · Cart Repairs	0.00	11,877.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,877.60
4420 · Miscellaneous	0.00	230.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230.75
4422 · Uniforms	604.04	2,545.31	0.00	0.00	0.00	0.00	0.00	0.00	604.04	2,545.31
4423 · Safety Equipment	0.00	26.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.97
4430 · Gas & Oil	2,624.77	19,629.70	0.00	0.00	0.00	0.00	0.00	0.00	2,624.77	19,629.70
4489 · FICA-Sanitation	873.23	10,350.42	0.00	0.00	0.00	0.00	0.00	0.00	873.23	10,350.42
4495 · Capital Outlay-Sanitation	0.00	20,801.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,801.74
Total 4400 · Sanitation	67,784.28	475,926.43	0.00	0.00	0.00	0.00	0.00	0.00	67,784.28	475,926.43
4500 · Administration										
4501 · Salary-Mayor	5,166.67	56,833.37	0.00	0.00	0.00	0.00	0.00	0.00	5,166.67	56,833.37
4502 · Salary-Council	3,000.00	33,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	33,000.00
4503 · Salaries & Wages-Office	13,046.00	123,525.50	0.00	0.00	0.00	0.00	0.00	0.00	13,046.00	123,525.50
4504 · Overtime	29.94	653.95	0.00	0.00	0.00	0.00	0.00	0.00	29.94	653.95
4505 · Office Supplies	1,144.45	20,718.52	0.00	0.00	0.00	0.00	0.00	0.00	1,144.45	20,718.52
4506 · Utilities	934.55	9,239.02	0.00	0.00	0.00	0.00	0.00	0.00	934.55	9,239.02
4507 · Traffic Lights	588.51	6,080.91	0.00	0.00	0.00	0.00	0.00	0.00	588.51	6,080.91
4508 · Night Lights	11,769.44	131,601.68	0.00	0.00	0.00	0.00	0.00	0.00	11,769.44	131,601.68
4509 · Janitorial Supplies	180.57	1,488.21	0.00	0.00	0.00	0.00	0.00	0.00	180.57	1,488.21
4511 · Telephone	1,119.40	6,285.42	0.00	0.00	0.00	0.00	0.00	0.00	1,119.40	6,285.42
4513 · Computer Expense	284.00	6,883.40	0.00	0.00	0.00	0.00	0.00	0.00	284.00	6,883.40
4514 · Miscellaneous Expense	315.35	3,215.29	0.00	0.00	0.00	0.00	0.00	0.00	315.35	3,215.29
4515 · BCBS Medical Insurance	2,322.24	25,544.64	0.00	0.00	0.00	0.00	0.00	0.00	2,322.24	25,544.64
4516 · Property & General Liab. Ins.	0.00	156,178.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156,178.00
4517 · Repairs & Maintenance-City Bldg	8,579.02	9,937.41	0.00	0.00	0.00	0.00	0.00	0.00	8,579.02	9,937.41
4519 · Unemployment Taxes	0.00	240.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.72
4520 · Employee Drug Testing	74.00	399.00	0.00	0.00	0.00	0.00	0.00	0.00	74.00	399.00
4521 · Legal Printing	104.50	4,785.22	0.00	0.00	0.00	0.00	0.00	0.00	104.50	4,785.22
4522 · Dues,Subs,Municipal Meetings	1,471.40	12,103.30	0.00	0.00	0.00	0.00	0.00	0.00	1,471.40	12,103.30
4525 · Environmental Expense	0.00	4,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,900.00
4527 · Building Exterminating	34.00	374.00	0.00	0.00	0.00	0.00	0.00	0.00	34.00	374.00
4528 · Auditing & Accounting	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00
4531 · Retirement	1,789.99	12,021.23	0.00	0.00	0.00	0.00	0.00	0.00	1,789.99	12,021.23
4533 · EOC Utilities	2,243.11	21,013.26	0.00	0.00	0.00	0.00	0.00	0.00	2,243.11	21,013.26
4534 · Community Development	555.15	14,427.66	0.00	11,577.50	0.00	0.00	0.00	0.00	555.15	26,005.16
4535 · Workers Compensation	0.00	36,544.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,544.00
4536 · Bd. of Education-Oil Production	0.00	44.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.65
4537 · Guthrie Smith Park	59.17	333.27	0.00	0.00	0.00	0.00	0.00	0.00	59.17	333.27
4539 · Sales Tax Expense	4,642.38	51,748.80	0.00	0.00	0.00	0.00	0.00	0.00	4,642.38	51,748.80
4541 · C3	8,333.34	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	8,333.34	25,000.00
4544 · Animal Control	0.00	13,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,500.00
4545 · Mutual of Omaha Life Ins.	7.35	80.85	0.00	0.00	0.00	0.00	0.00	0.00	7.35	80.85
4546 · Christmas Decorations	0.00	1,686.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,686.59
4547 · Contract Labor	1,025.00	10,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,025.00	10,500.00
4548 · City Beautification	2,489.80	11,569.08	0.00	0.00	0.00	0.00	0.00	0.00	2,489.80	11,569.08
4549 · Maint.-Weather Sirens	58.27	523.77	0.00	0.00	0.00	0.00	0.00	0.00	58.27	523.77
4550 · Postage & UPS	774.95	6,299.60	0.00	0.00	0.00	0.00	0.00	0.00	774.95	6,299.60
4553 · Maint.-Tahoe	0.00	112.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112.06
4554 · Web Site Development	0.00	3,194.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,194.00
4555 · Interest-AMFUND	650.58	7,859.76	0.00	0.00	0.00	0.00	0.00	0.00	650.58	7,859.76
4556 · Fees-AMFUND	120.48	1,422.06	0.00	0.00	0.00	0.00	0.00	0.00	120.48	1,422.06
4558 · Legal Fees	0.00	8,962.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,962.56
4589 · FICA-City Share	1,504.95	15,217.66	0.00	0.00	13.11	97.31	0.00	0.00	1,518.06	15,314.97
4591 · Bond Costs	0.00	1,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,650.00

City of Fayette
Profit and Loss by Fund
August 2023

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Aug 23	Oct '22 - Aug 23	Aug 23	Oct '22 - Aug 23	Aug 23	Oct '22 - Aug 23	Aug 23	Oct '22 - Aug 23	Aug 23	Oct '22 - Aug 23
4593 · Leadership Class	0.00	0.00	0.00	0.00	49.18	49.18	0.00	0.00	49.18	49.18
4594 · Design Alabama Dash	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00
4597 · Fayette Jr. Council	0.00	0.00	0.00	0.00	184.83	4,991.78	0.00	0.00	184.83	4,991.78
Total 4500 · Administration	74,418.56	896,198.42	0.00	11,577.50	247.12	5,138.27	0.00	0.00	74,665.68	912,914.19
4600 · Miscellaneous										
4611 · Old Fashion Christmas	0.00	0.00	0.00	0.00	20.46	6,902.12	0.00	0.00	20.46	6,902.12
4612 · Maintenance-EOC Building	1,233.69	7,953.27	0.00	0.00	0.00	0.00	0.00	0.00	1,233.69	7,953.27
4620 · Rails to Trails Project	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
4622 · Downtown Rev. Project-Engineer	0.00	0.00	29,293.06	48,115.60	0.00	0.00	0.00	0.00	29,293.06	48,115.60
4624 · Downtown Revitalization-Maint.	401.32	4,175.10	0.00	0.00	0.00	0.00	0.00	0.00	401.32	4,175.10
4637 · Showa CDBG Site Imp. Proj-Admin	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00
4638 · Showa CDBG Site Imp-Contractor	0.00	0.00	0.00	57,000.00	0.00	0.00	0.00	0.00	0.00	57,000.00
4641 · Live Skycam-16X	153.90	2,300.18	0.00	0.00	0.00	0.00	0.00	0.00	153.90	2,300.18
4680 · Salaries & Wages-FC Library	7,498.25	71,443.23	0.00	0.00	0.00	0.00	0.00	0.00	7,498.25	71,443.23
4687 · Retirement-FC Library	1,096.97	7,283.21	0.00	0.00	0.00	0.00	0.00	0.00	1,096.97	7,283.21
4688 · Insurance-FC Library	1,379.42	15,142.14	0.00	0.00	0.00	0.00	0.00	0.00	1,379.42	15,142.14
4689 · FICA-Library	501.15	4,772.70	0.00	0.00	0.00	0.00	0.00	0.00	501.15	4,772.70
Total 4600 · Miscellaneous	12,264.70	143,069.83	29,293.06	115,115.60	20.46	6,902.12	0.00	0.00	41,578.22	265,087.55
4700 · Park & Rec.										
4701 · Salaries & Wages	19,941.75	195,272.63	0.00	0.00	0.00	0.00	0.00	0.00	19,941.75	195,272.63
4702 · Overtime	894.60	7,255.48	0.00	0.00	0.00	0.00	0.00	0.00	894.60	7,255.48
4703 · Fayette Park & Recreation	6,500.00	71,500.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00	71,500.00
4705 · Insurance	3,883.00	42,713.00	0.00	0.00	0.00	0.00	0.00	0.00	3,883.00	42,713.00
4706 · Gas & Oil	1,042.07	8,805.16	0.00	0.00	0.00	0.00	0.00	0.00	1,042.07	8,805.16
4707 · Retirement	2,989.20	19,979.94	0.00	0.00	0.00	0.00	0.00	0.00	2,989.20	19,979.94
4711 · Utilities-Southside Park	55.20	550.47	0.00	0.00	0.00	0.00	0.00	0.00	55.20	550.47
4713 · Utilities/Telephone	3,134.75	15,551.94	0.00	0.00	0.00	0.00	0.00	0.00	3,134.75	15,551.94
4718 · Payroll-Sports Events	0.00	10,846.45	0.00	0.00	600.00	5,689.70	0.00	0.00	600.00	16,536.15
4747 · Christmas-Park	53.92	6,866.19	0.00	0.00	0.00	11,465.92	0.00	0.00	53.92	18,332.11
4755 · Repairs & Maintenance	0.00	36,120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,120.00
4788 · Capital Equipment	0.00	28,679.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,679.18
4789 · FICA-P&R	1,408.78	13,760.54	0.00	0.00	0.00	40.20	0.00	0.00	1,408.78	13,800.74
Total 4700 · Park & Rec.	39,903.27	457,900.98	0.00	0.00	600.00	17,195.82	0.00	0.00	40,503.27	475,096.80
4800 · Appropriations										
4809 · Underground Storage Tanks	0.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00
4811 · FMC Sales Tax Appropriations	48,791.84	525,730.86	0.00	0.00	0.00	0.00	0.00	0.00	48,791.84	525,730.86
4812 · West Alabama Food Bank	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
4830 · Air Evac Appropriations	0.00	22,764.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,764.00
4832 · Art Museum	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00
4838 · Fayette Co. High School	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00
4840 · Fayette Middle School	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
4841 · Fayette Elementary School	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
4842 · Fayette Chamber of Commerce	0.00	6,434.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,434.23
Total 4800 · Appropriations	48,791.84	577,989.09	0.00	1,000.00	0.00	0.00	0.00	0.00	48,791.84	578,989.09
4900 · Civic Center										
4901 · Salaries & Wages-Office	4,866.19	48,423.24	0.00	0.00	0.00	0.00	0.00	0.00	4,866.19	48,423.24
4902 · Salaries & Wages-Custodian	0.00	5,968.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,968.83
4904 · Equipment	6,200.00	27,512.69	0.00	0.00	0.00	0.00	0.00	0.00	6,200.00	27,512.69
4906 · Contract Labor	770.00	4,160.00	0.00	0.00	0.00	0.00	0.00	0.00	770.00	4,160.00

City of Fayette
Profit and Loss by Fund
August 2023

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Aug 23	Oct '22 - Aug 23	Aug 23	Oct '22 - Aug 23	Aug 23	Oct '22 - Aug 23	Aug 23	Oct '22 - Aug 23	Aug 23	Oct '22 - Aug 23
4908 · Repair & Maint.-Bldg.	1,876.33	1,876.33	0.00	0.00	0.00	0.00	0.00	0.00	1,876.33	1,876.33
4909 · Retirement	624.15	4,190.95	0.00	0.00	0.00	0.00	0.00	0.00	624.15	4,190.95
4910 · Utilities	43.51	3,304.03	0.00	0.00	0.00	0.00	0.00	0.00	43.51	3,304.03
4913 · Insurance	291.11	3,202.21	0.00	0.00	0.00	0.00	0.00	0.00	291.11	3,202.21
4989 · FICA-Civic Center	349.63	3,943.77	0.00	0.00	0.00	0.00	0.00	0.00	349.63	3,943.77
Total 4900 · Civic Center	15,020.92	102,582.05	0.00	0.00	0.00	0.00	0.00	0.00	15,020.92	102,582.05
5000 · Wastewater										
5001 · Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00	13,653.00	134,855.40	13,653.00	134,855.40
5002 · Overtime	0.00	0.00	0.00	0.00	0.00	0.00	1,434.00	8,901.00	1,434.00	8,901.00
5003 · Utilities	0.00	0.00	0.00	0.00	0.00	0.00	7,942.99	102,057.65	7,942.99	102,057.65
5004 · Insurance	0.00	0.00	0.00	0.00	0.00	0.00	3,094.86	25,882.66	3,094.86	25,882.66
5006 · Supplies	0.00	0.00	0.00	0.00	0.00	0.00	169.35	499.07	169.35	499.07
5007 · Chemicals	0.00	0.00	0.00	0.00	0.00	0.00	4,850.00	35,139.36	4,850.00	35,139.36
5008 · Retirement	0.00	0.00	0.00	0.00	0.00	0.00	2,423.27	14,742.16	2,423.27	14,742.16
5009 · NPDES Testing & Permits	0.00	0.00	0.00	0.00	0.00	0.00	4,351.00	31,935.00	4,351.00	31,935.00
5010 · Toxicity Testing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,080.00	0.00	1,080.00
5012 · Billing Service	0.00	0.00	0.00	0.00	0.00	0.00	2,716.50	26,916.75	2,716.50	26,916.75
5013 · Continuing Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,092.68	0.00	1,092.68
5014 · Gas & Oil	0.00	0.00	0.00	0.00	0.00	0.00	293.31	4,284.38	293.31	4,284.38
5016 · Clothing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114.75	0.00	114.75
5017 · Equipment Purchases	0.00	0.00	0.00	0.00	0.00	0.00	73,097.30	368,434.96	73,097.30	368,434.96
5024 · Repairs & Upkeep	0.00	0.00	0.00	0.00	0.00	0.00	9,559.88	56,150.63	9,559.88	56,150.63
5089 · FICA-Wastewater	0.00	0.00	0.00	0.00	0.00	0.00	1,032.20	9,836.14	1,032.20	9,836.14
Total 5000 · Wastewater	0.00	0.00	0.00	0.00	0.00	0.00	124,617.66	821,922.59	124,617.66	821,922.59
5100 · Maintenance & Traffic										
5101 · Salaries & Wages	8,677.90	74,447.60	0.00	0.00	0.00	0.00	0.00	0.00	8,677.90	74,447.60
5102 · Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5103 · Insurance	1,553.41	14,754.77	0.00	0.00	0.00	0.00	0.00	0.00	1,553.41	14,754.77
5104 · Retirement	1,270.15	7,633.75	0.00	0.00	0.00	0.00	0.00	0.00	1,270.15	7,633.75
5105 · Gas & Oil	263.36	2,801.58	0.00	0.00	0.00	0.00	0.00	0.00	263.36	2,801.58
5106 · Utilities	36.78	1,173.12	0.00	0.00	0.00	0.00	0.00	0.00	36.78	1,173.12
5107 · Repair & Maint.-Bldg.	0.00	15.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.99
5108 · Truck Repairs	0.00	347.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	347.87
5110 · Small Tools	219.53	1,214.82	0.00	0.00	0.00	0.00	0.00	0.00	219.53	1,214.82
5112 · Supplies	0.00	413.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	413.79
5113 · Uniforms	0.00	441.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	441.88
5114 · Continuing Education	0.00	568.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	568.00
5115 · Traffic Lights	290.00	290.00	0.00	0.00	0.00	0.00	0.00	0.00	290.00	290.00
5189 · FICA-Maintenance	598.05	5,129.23	0.00	0.00	0.00	0.00	0.00	0.00	598.05	5,129.23
Total 5100 · Maintenance & Traffic	12,909.18	109,232.40	0.00	0.00	0.00	0.00	0.00	0.00	12,909.18	109,232.40
5200 · Shop										
5201 · Salaries & Wages	4,591.20	44,185.52	0.00	0.00	0.00	0.00	0.00	0.00	4,591.20	44,185.52
5204 · Gas	238.75	1,822.14	0.00	0.00	0.00	0.00	0.00	0.00	238.75	1,822.14
5205 · Insurance	777.23	8,549.53	0.00	0.00	0.00	0.00	0.00	0.00	777.23	8,549.53
5206 · Uniforms	336.90	621.70	0.00	0.00	0.00	0.00	0.00	0.00	336.90	621.70
5207 · Supplies	416.91	4,396.21	0.00	0.00	0.00	0.00	0.00	0.00	416.91	4,396.21
5208 · Utilities	1,029.79	6,929.24	0.00	0.00	0.00	0.00	0.00	0.00	1,029.79	6,929.24
5209 · Shop & Truck Equip.	0.00	203.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	203.07
5210 · Shop Vehicle & Repair	130.00	130.00	0.00	0.00	0.00	0.00	0.00	0.00	130.00	130.00
5213 · Retirement	621.60	4,173.60	0.00	0.00	0.00	0.00	0.00	0.00	621.60	4,173.60

City of Fayette
Profit and Loss by Fund
August 2023

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Aug 23	Oct '22 - Aug 23	Aug 23	Oct '22 - Aug 23	Aug 23	Oct '22 - Aug 23	Aug 23	Oct '22 - Aug 23	Aug 23	Oct '22 - Aug 23
5289 · FICA-Shop	306.70	2,952.74	0.00	0.00	0.00	0.00	0.00	0.00	306.70	2,952.74
Total 5200 · Shop	8,449.08	73,963.75	0.00	0.00	0.00	0.00	0.00	0.00	8,449.08	73,963.75
5300 · Airport										
5304 · Airport Expense	1,563.41	22,667.67	0.00	0.00	0.00	0.00	0.00	0.00	1,563.41	22,667.67
5305 · Airport Improvements	0.00	0.00	0.00	31,496.52	0.00	0.00	0.00	0.00	0.00	31,496.52
5307 · Insurance	0.00	5,045.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,045.00
5308 · Fuel	27,110.15	126,398.18	0.00	0.00	0.00	0.00	0.00	0.00	27,110.15	126,398.18
5310 · Airport Grant Match	0.00	4,899.52	20,671.48	20,671.48	0.00	0.00	0.00	0.00	20,671.48	25,571.00
5312 · Utilities	1,175.16	12,339.28	0.00	0.00	0.00	0.00	0.00	0.00	1,175.16	12,339.28
5314 · Fuel Credit Card Fee	257.47	2,516.96	0.00	0.00	0.00	0.00	0.00	0.00	257.47	2,516.96
Total 5300 · Airport	30,106.19	173,866.61	20,671.48	52,168.00	0.00	0.00	0.00	0.00	50,777.67	226,034.61
5400 · Municipal Court										
5401 · Salaries & Wages	5,423.94	44,575.51	0.00	0.00	0.00	0.00	0.00	0.00	5,423.94	44,575.51
5402 · Contract Labor	1,400.00	15,400.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00	15,400.00
5406 · Retirement	693.37	4,655.61	0.00	0.00	0.00	0.00	0.00	0.00	693.37	4,655.61
5407 · Insurance	777.23	8,549.53	0.00	0.00	0.00	0.00	0.00	0.00	777.23	8,549.53
5408 · Legal/Office Supplies	0.00	312.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	312.17
5409 · Computer Expense	0.00	4,211.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,211.98
5411 · Supplies	0.00	30.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.31
5412 · Telephone	258.11	1,756.44	0.00	0.00	0.00	0.00	0.00	0.00	258.11	1,756.44
5489 · FICA-Court	373.56	3,012.82	0.00	0.00	0.00	0.00	0.00	0.00	373.56	3,012.82
Total 5400 · Municipal Court	8,926.21	82,504.37	0.00	0.00	0.00	0.00	0.00	0.00	8,926.21	82,504.37
5500 · Water Park										
5501 · Salaries & Wages-Part Time	0.00	0.00	0.00	0.00	17,806.26	115,661.24	0.00	0.00	17,806.26	115,661.24
Total 5500 · Water Park	0.00	0.00	0.00	0.00	17,806.26	115,661.24	0.00	0.00	17,806.26	115,661.24
6560 · Payroll Expenses	1,015.33	10,974.39	0.00	0.00	1,398.21	9,129.87	67.78	644.82	2,481.32	20,749.08
Total Expense	571,494.68	5,443,233.14	49,964.54	179,861.10	20,671.68	154,646.08	124,685.44	822,567.41	766,816.34	6,600,307.73
Net Income	**35,151.69**	**1,329,576.16**	**214,681.94**	**142,938.64**	**21,660.74**	**307,127.51**	**-59,565.67**	**-121,097.01**	**211,928.70**	**1,658,545.30**