

City of Fayette Account QuickReport

As of October 31, 2023

Type	Date	Num	Name	Amount
1111 - Cash In Bank-GF-BANKFIRST				
Check	10/03/2023	ONLINE	Blue Cross Blue Shield of Alabama	-44,803.62
Check	10/03/2023	ONLINE	Mutual of Omaha Life Ins. Co.	-542.45
Liability Ch...	10/05/2023	DRAFT	Internal Revenue Service	-13,409.36
Bill Pmt -C...	10/05/2023	40240	Alabama Credit Union	-725.00
Bill Pmt -C...	10/05/2023	40241	Fayette Water Board	-3,822.54
Bill Pmt -C...	10/05/2023	40242	Kip's Flying Service, LLC	-600.00
Bill Pmt -C...	10/05/2023	40243	Operator Certification Program	-325.00
Bill Pmt -C...	10/05/2023	40244	Payroll Account-City of Fayette	-39,903.75
Liability Ch...	10/05/2023	DRAFT	Internal Revenue Service	-70.90
Bill Pmt -C...	10/06/2023	40245	AL Peace Officers' Annuity & Benefit Fund	-150.00
Bill Pmt -C...	10/06/2023	40246	Alabama Power Co.	-18,510.25
Bill Pmt -C...	10/06/2023	40247	Aramark Uniform Services	-73.56
Bill Pmt -C...	10/06/2023	40248	AT & T Mobility	-41.23
Bill Pmt -C...	10/06/2023	40249	BANKFIRST	-8,408.30
Bill Pmt -C...	10/06/2023	40250	Burgess Transmission	-3,000.00
Bill Pmt -C...	10/06/2023	40251	Cintas #215	-62.34
Bill Pmt -C...	10/06/2023	40252	Danny Jenkins	-750.00
Bill Pmt -C...	10/06/2023	40253	ETALink, LLC	-450.00
Bill Pmt -C...	10/06/2023	40254	Fayette Branch of AFC	-28.99
Bill Pmt -C...	10/06/2023	40255	Fayette Co. Commission	-1,500.00
Bill Pmt -C...	10/06/2023	40256	Holder, Moore, Lawrence & Langley	-2,767.24
Bill Pmt -C...	10/06/2023	40257	Jordan Roberts	-750.00
Bill Pmt -C...	10/06/2023	40258	Kip Madison	-127.60
Bill Pmt -C...	10/06/2023	40259	Landon Miller	-791.00
Bill Pmt -C...	10/06/2023	40260	Lawrence Farm & Lumber	-768.11
Bill Pmt -C...	10/06/2023	40261	Logan's Auto Parts	-110.32
Bill Pmt -C...	10/06/2023	40262	Mark Allison	-750.00
Bill Pmt -C...	10/06/2023	40263	Michael Kelley	-750.00
Bill Pmt -C...	10/06/2023	40264	Northport Electrical Supply	-8,396.25
Bill Pmt -C...	10/06/2023	40265	One Source Office Products, LLC	-437.20
Bill Pmt -C...	10/06/2023	40266	Park & Recreation-City of Fayette	-6,500.00
Bill Pmt -C...	10/06/2023	40267	Perry Brothers Aviation Fuels, LLC	-28,950.86
Bill Pmt -C...	10/06/2023	40268	Regions Bank	-16,258.33
Bill Pmt -C...	10/06/2023	40269	Ron Taylor	-750.00
Bill Pmt -C...	10/06/2023	40270	Ronnie Earnest	-750.00
Bill Pmt -C...	10/06/2023	40271	Russell Oswalt	-750.00
Bill Pmt -C...	10/06/2023	40272	The Bank of New York Trust Company, NA	-4,104.39
Bill Pmt -C...	10/06/2023	40273	Tombigbee Electric Cooperative, Inc.	-13.67
Bill Pmt -C...	10/06/2023	40274	TRACE NORRIS	-750.00
Bill Pmt -C...	10/06/2023	40275	Truck and Trailer Parts and Repair Co.	-339.26
Bill Pmt -C...	10/06/2023	40276	West AL Regional Commission	-1,714.00
Bill Pmt -C...	10/06/2023	40277	ZaKeith Wilson	-750.00
Bill Pmt -C...	10/11/2023	40278	AL Municipal Ins. Corp.	-677.62
Bill Pmt -C...	10/11/2023	40279	Garden Club	-350.00
Bill Pmt -C...	10/11/2023	40280	Municipal & Commercial Uniforms, Inc.	-1,075.22
Bill Pmt -C...	10/11/2023	40281	West Body Shop, LLC	-9,120.02
Liability Ch...	10/12/2023	DRAFT	Internal Revenue Service	-12,137.32
Bill Pmt -C...	10/12/2023	40282	Alabama Credit Union	-725.00
Bill Pmt -C...	10/12/2023	40283	FMC Appropriations Fund	-47,762.47
Bill Pmt -C...	10/12/2023	40284	Payroll Account-City of Fayette	-35,063.97
Bill Pmt -C...	10/12/2023	40285	Vickie James.	-125.00
Liability Ch...	10/12/2023	DRAFT	Internal Revenue Service	-109.12
Bill Pmt -C...	10/13/2023	40286	Aramark Uniform Services	-73.78
Bill Pmt -C...	10/13/2023	40287	AT & T Mobility	-812.53
Bill Pmt -C...	10/13/2023	40288	Cintas #215	-62.34
Bill Pmt -C...	10/13/2023	40289	DCH Health System	-111.00
Bill Pmt -C...	10/13/2023	40290	Driver's Pest Control	-35.00
Bill Pmt -C...	10/13/2023	40291	Fayette Gas Board	-97.80
Bill Pmt -C...	10/13/2023	40292	Fayette Water Board	-2,128.73
Bill Pmt -C...	10/13/2023	40293	Foster Brothers Tire & Service Center	-600.00
Bill Pmt -C...	10/13/2023	40294	Ingram Equipment Company, LLC	-472.80

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Type	Date	Num	Name	Amount
Bill Pmt -C...	10/13/2023	40295	Little Creek Transfer Station	-5,283.15
Bill Pmt -C...	10/13/2023	40296	Logan's Auto Parts	-375.00
Bill Pmt -C...	10/13/2023	40297	McDonald Signs & Graphics	-1,650.00
Bill Pmt -C...	10/13/2023	40298	One Source Office Products, LLC	-109.18
Bill Pmt -C...	10/13/2023	40299	Plyco Recycling	-2,775.66
Bill Pmt -C...	10/13/2023	40300	Premier Springwater Distributing, Inc.	-17.00
Bill Pmt -C...	10/13/2023	40301	R.E. McGough, Inc.	-2,760.00
Bill Pmt -C...	10/13/2023	40302	Southland International Trucks, Inc.	-624.92
Bill Pmt -C...	10/13/2023	40303	Toshiba America Business Solutions	-98.55
Bill Pmt -C...	10/13/2023	40304	Tractor Supply Co. Credit Plan	-223.98
Bill Pmt -C...	10/13/2023	40305	Vice Plumbing Supply	-33.28
Bill Pmt -C...	10/13/2023	40306	WWTP Facility Upgrade Project	-48,750.00
Check	10/16/2023	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-4,774.78
Liability Ch...	10/16/2023	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-3,185.46
Liability Ch...	10/16/2023	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-220.00
Liability Ch...	10/19/2023	DRAFT	Internal Revenue Service	-11,086.34
Bill Pmt -C...	10/19/2023	40307	Alabama Credit Union	-725.00
Bill Pmt -C...	10/19/2023	40308	Alabama Power Co.	-4,130.33
Bill Pmt -C...	10/19/2023	40309	Aramark Uniform Services	-73.78
Bill Pmt -C...	10/19/2023	40310	Cintas #215	-62.34
Bill Pmt -C...	10/19/2023	40311	CNI	-125.00
Bill Pmt -C...	10/19/2023	40312	Foster Brothers Tire & Service Center	-175.16
Bill Pmt -C...	10/19/2023	40313	Holder, Moore, Lawrence & Langley	-1,249.00
Bill Pmt -C...	10/19/2023	40314	Jubilee Decor	-6,889.75
Bill Pmt -C...	10/19/2023	40315	Kip's Flying Service, LLC	-600.00
Bill Pmt -C...	10/19/2023	40316	Lawrence Farm & Lumber	-61.96
Bill Pmt -C...	10/19/2023	40317	Logan's Auto Parts	-168.11
Bill Pmt -C...	10/19/2023	40318	Mike Freeman Chevrolet, Inc.	-64.12
Bill Pmt -C...	10/19/2023	40319	O'Reilly Auto Parts	-68.97
Bill Pmt -C...	10/19/2023	40320	Payroll Account-City of Fayette	-32,400.96
Bill Pmt -C...	10/19/2023	40321	Spectrum Enterprise	-170.83
Bill Pmt -C...	10/19/2023	40322	Toshiba America Business Solutions	-5.25
Bill Pmt -C...	10/19/2023	40323	Vickie James.	-115.00
Bill Pmt -C...	10/19/2023	40324	Floyd Rodgers	-500.00
Bill Pmt -C...	10/24/2023	40325	Alabama Credit Union MC	-1,741.90
Bill Pmt -C...	10/24/2023	40326	Alabama Law Enforcement Agency	-1,950.00
Bill Pmt -C...	10/24/2023	40327	Alabama Power Co.	-4,203.40
Bill Pmt -C...	10/24/2023	40328	Aramark Uniform Services	-73.78
Bill Pmt -C...	10/24/2023	40329	Brightspeed	-149.23
Bill Pmt -C...	10/24/2023	40330	Cintas #215	-78.49
Bill Pmt -C...	10/24/2023	40331	Consolidated Pipe & Supply Co., Inc.	-963.80
Bill Pmt -C...	10/24/2023	40332	Driver's Pest Control	-68.00
Bill Pmt -C...	10/24/2023	40333	Holder, Moore, Lawrence & Langley	-127.50
Bill Pmt -C...	10/24/2023	40334	IIMC	-185.00
Bill Pmt -C...	10/24/2023	40335	Logan's Auto Parts	-26.25
Bill Pmt -C...	10/24/2023	40336	One Source Office Products, LLC	-60.91
Bill Pmt -C...	10/24/2023	40337	Scott's Auto Savage, Inc.	-50.00
Bill Pmt -C...	10/24/2023	40338	Scott Gravlee	-200.00
Bill Pmt -C...	10/24/2023	40339	Sheriff Byron Yerby	-640.00
Bill Pmt -C...	10/24/2023	40340	Steven M. Nolen	-1,400.00
Bill Pmt -C...	10/24/2023	40341	United Parcel Service	-232.58
Liability Ch...	10/26/2023	DRAFT	Internal Revenue Service	-10,960.58
Bill Pmt -C...	10/26/2023	40342	AFLAC	-1,066.81
Bill Pmt -C...	10/26/2023	40343	Alabama Credit Union	-725.00
Bill Pmt -C...	10/26/2023	40344	Brightspeed	-2,067.81
Bill Pmt -C...	10/26/2023	40345	Capital One	-244.81
Bill Pmt -C...	10/26/2023	40346	Colonial Life	-193.30
Bill Pmt -C...	10/26/2023	40347	Fayette Co. Commission	-1,280.00
Bill Pmt -C...	10/26/2023	40348	Lawrence Farm & Lumber	-29.68
Bill Pmt -C...	10/26/2023	40349	Liberty National Life Insurance Company	-2,925.29
Bill Pmt -C...	10/26/2023	40350	Little Creek Transfer Station	-5,458.01
Bill Pmt -C...	10/26/2023	40351	Payroll Account-City of Fayette	-31,819.75

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As of October 31, 2023

Type	Date	Num	Name	Amount
Bill Pmt -C...	10/26/2023	40352	Rexel	-41.95
Bill Pmt -C...	10/26/2023	40353	Scott Gravlee	-50.00
Bill Pmt -C...	10/26/2023	40354	Treasa Blake	-240.00
Bill Pmt -C...	10/26/2023	40355	Vickie James.	-290.00
Bill Pmt -C...	10/26/2023	40356	Postmaster	-629.43
Check	10/27/2023	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-5,274.72
Liability Ch...	10/27/2023	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-3,557.07
Liability Ch...	10/27/2023	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-220.00
Check	10/30/2023	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-4,936.98
Liability Ch...	10/30/2023	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-3,293.36
Liability Ch...	10/30/2023	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-220.00
Check	10/30/2023	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-4,916.09
Liability Ch...	10/30/2023	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-3,311.96
Liability Ch...	10/30/2023	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-220.00
Bill Pmt -C...	10/31/2023	40357	Advanced Asphalt Products, LLC	-901.80
Bill Pmt -C...	10/31/2023	40358	Airgas USA, LLC	-414.70
Bill Pmt -C...	10/31/2023	40359	Alexander's Heating & Air Conditioning	-90.00
Bill Pmt -C...	10/31/2023	40360	Aramark Uniform Services	-73.78
Bill Pmt -C...	10/31/2023	40361	Bynum	-132.00
Bill Pmt -C...	10/31/2023	40362	Cintas #215	-172.74
Bill Pmt -C...	10/31/2023	40363	Lawrence Farm & Lumber	-240.95
Bill Pmt -C...	10/31/2023	40364	Logan's Auto Parts	-266.65
Bill Pmt -C...	10/31/2023	40365	Municipal & Commercial Uniforms, Inc.	-277.81
Bill Pmt -C...	10/31/2023	40366	Northport Electrical Supply	-437.50
Bill Pmt -C...	10/31/2023	40367	O'Reilly Auto Parts	-279.98
Bill Pmt -C...	10/31/2023	40368	One Source Office Products, LLC	-65.00
Bill Pmt -C...	10/31/2023	40369	Sansom Equipment Company	-95,000.00
Bill Pmt -C...	10/31/2023	40370	Snead Tractor, LLC	-148.58
Bill Pmt -C...	10/31/2023	40371	State of Alabama Surplus Property Div.	-500.00
Bill Pmt -C...	10/31/2023	40372	USABlueBook	-147.24
Bill Pmt -C...	10/31/2023	40373	Warrior Tractor and Equipment	-204.16
Bill Pmt -C...	10/31/2023	40374	Wex Bank	-12,752.65
Liability Ch...	10/31/2023	DRAFT	Alabama Department of Revenue	-8,378.53
Bill Pmt -C...	10/31/2023	40375	Alabama Child Support Payment Center	-1,189.88
Bill Pmt -C...	10/31/2023	40377	BANKFIRST	-700.00
Bill Pmt -C...	10/31/2023	40379	C. David Cottingham	-860.00
Bill Pmt -C...	10/31/2023	40386	Milborn Savage	-500.00
Bill Pmt -C...	10/31/2023	40391	West Alabama Bank & Trust	-200.00

Total 1111 · Cash In Bank-GF-BANKFIRST

-675,605.49

TOTAL

-675,605.49

City of Fayette
Transaction List by Vendor
 October 2023

Type	Date	Num	Split	Amount
Advanced Asphalt Products, LLC				
Bill	10/31/2023	8754	4204 · Materials for Street Rep...	-901.80
Bill Pmt -Check	10/31/2023	40357	2200 · Accounts Payable	-901.80
AFLAC				
Bill	10/26/2023	509800	2170 · Employee Insurance Pa...	-1,066.81
Bill Pmt -Check	10/26/2023	40342	2200 · Accounts Payable	-1,066.81
Airgas USA, LLC				
Bill	10/31/2023	5502617...	5207 · Supplies	-414.70
Bill Pmt -Check	10/31/2023	40358	2200 · Accounts Payable	-414.70
AL Municipal Ins. Corp.				
Bill	10/10/2023	059666	3023 · Reimbursement-Insura...	-677.62
Bill Pmt -Check	10/11/2023	40278	2200 · Accounts Payable	-677.62
AL Peace Officers' Annuity & Benefit Fund				
Bill	10/04/2023	10012023	2170 · Employee Insurance Pa...	-150.00
Bill Pmt -Check	10/06/2023	40245	2200 · Accounts Payable	-150.00
Alabama Child Support Payment Center				
Bill	10/31/2023	877743	2180 · -Miscellaneous W/H Pa...	-248.32
Bill	10/31/2023	702288	2180 · -Miscellaneous W/H Pa...	-276.72
Bill	10/31/2023	3036968	2180 · -Miscellaneous W/H Pa...	-328.84
Bill	10/31/2023	1467722	2180 · -Miscellaneous W/H Pa...	-336.00
Bill Pmt -Check	10/31/2023	40375	2200 · Accounts Payable	-1,189.88
Alabama Credit Union				
Bill	10/05/2023	10042023	2180 · -Miscellaneous W/H Pa...	-725.00
Bill Pmt -Check	10/05/2023	40240	2200 · Accounts Payable	-725.00
Bill	10/12/2023	10112023	2180 · -Miscellaneous W/H Pa...	-725.00
Bill Pmt -Check	10/12/2023	40282	2200 · Accounts Payable	-725.00
Bill	10/19/2023	10182023	2180 · -Miscellaneous W/H Pa...	-725.00
Bill Pmt -Check	10/19/2023	40307	2200 · Accounts Payable	-725.00
Bill	10/26/2023	10252023	2180 · -Miscellaneous W/H Pa...	-725.00
Bill Pmt -Check	10/26/2023	40343	2200 · Accounts Payable	-725.00
Alabama Credit Union MC				
Bill	10/24/2023	11062023	-SPLIT-	-1,741.90
Bill Pmt -Check	10/24/2023	40325	2200 · Accounts Payable	-1,741.90
Alabama Department of Revenue				
Liability Check	10/31/2023	DRAFT	2140 · State WH Tax Payable	-8,378.53
Alabama Law Enforcement Agency				
Bill	10/24/2023	ALEA23...	4134 · NCIC Terminal	-1,650.00
Bill	10/24/2023	ALEA23...	5409 · Computer Expense	-300.00
Bill Pmt -Check	10/24/2023	40326	2200 · Accounts Payable	-1,950.00
Alabama Power Co.				
Bill	10/05/2023	10854-6...	4508 · Night Lights	-291.77
Bill	10/05/2023	42714-4...	4508 · Night Lights	-11,109.69
Bill	10/05/2023	62724-6...	4507 · Traffic Lights	-627.72
Bill	10/05/2023	50964-6...	4508 · Night Lights	-171.27
Bill	10/05/2023	33692-2...	4508 · Night Lights	-252.52
Bill	10/05/2023	24737-5...	-SPLIT-	-1,728.98
Bill	10/05/2023	10673-6...	4533 · EOC Utilities	-11.66
Bill	10/05/2023	21731-1...	4533 · EOC Utilities	-11.66
Bill	10/05/2023	52236-5...	4508 · Night Lights	-216.42
Bill	10/05/2023	47280-4...	4549 · Maint.-Weather Sirens	-11.66
Bill	10/06/2023	37021-7...	5312 · Utilities	-179.17
Bill	10/06/2023	75437-9...	5312 · Utilities	-375.60
Bill	10/06/2023	83184-6...	4307 · Utilities	-155.11
Bill	10/06/2023	22225-7...	5003 · Utilities	-55.59
Bill	10/06/2023	50035-9...	4747 · Christmas-Park	-53.68
Bill	10/06/2023	82764-6...	5312 · Utilities	-261.70
Bill	10/06/2023	95364-6...	-SPLIT-	-2,794.02
Bill	10/06/2023	34432-9...	5312 · Utilities	-33.77
Bill	10/06/2023	22238-1...	4713 · Utilities/Telephone	-131.10
Bill	10/06/2023	00870-2...	4549 · Maint.-Weather Sirens	-11.66
Bill	10/06/2023	17838-3...	4508 · Night Lights	-25.50

City of Fayette

Transaction List by Vendor

October 2023

Type	Date	Num	Split	Amount
Bill Pmt -Check	10/06/2023	40246	2200 · Accounts Payable	-18,510.25
Bill	10/13/2023	27397-6...	4549 · Maint.-Weather Sirens	-11.66
Bill	10/13/2023	30390-1...	4514 · Miscellaneous Expense	-32.36
Bill	10/19/2023	34744-6...	5003 · Utilities	-3,947.62
Bill	10/19/2023	50504-6...	5003 · Utilities	-138.69
Bill Pmt -Check	10/19/2023	40308	2200 · Accounts Payable	-4,130.33
Bill	10/24/2023	03661-5...	4508 · Night Lights	-231.06
Bill	10/24/2023	08173-5...	4514 · Miscellaneous Expense	-33.75
Bill	10/24/2023	45579-4...	5208 · Utilities	-28.04
Bill	10/24/2023	54324-6...	4533 · EOC Utilities	-1,655.86
Bill	10/24/2023	74694-6...	4226 · Utilities	-422.88
Bill	10/24/2023	03996-6...	4508 · Night Lights	-253.02
Bill	10/24/2023	18668-2...	4508 · Night Lights	-33.29
Bill	10/24/2023	48323-5...	4548 · City Beautification	-47.01
Bill	10/24/2023	62934-6...	4506 · Utilities	-44.26
Bill	10/24/2023	74904-6...	5208 · Utilities	-157.44
Bill	10/24/2023	01312-8...	4514 · Miscellaneous Expense	-30.43
Bill	10/24/2023	09836-9...	4533 · EOC Utilities	-11.65
Bill	10/24/2023	46786-6...	5208 · Utilities	-236.46
Bill	10/24/2023	56088-2...	4549 · Maint.-Weather Sirens	-11.65
Bill	10/24/2023	10146-3...	4514 · Miscellaneous Expense	-32.04
Bill	10/24/2023	06113-8...	4711 · Utilities-Southside Park	-28.04
Bill	10/24/2023	68784-6...	5003 · Utilities	-914.48
Bill	10/24/2023	01117-4...	4514 · Miscellaneous Expense	-32.04
Bill Pmt -Check	10/24/2023	40327	2200 · Accounts Payable	-4,203.40
Alexander's Heating & Air Conditioning				
Bill	10/31/2023	30743	4517 · Repairs & Maintenance...	-90.00
Bill Pmt -Check	10/31/2023	40359	2200 · Accounts Payable	-90.00
Aramark Uniform Services				
Bill	10/05/2023	5816152...	-SPLIT-	-73.56
Bill Pmt -Check	10/06/2023	40247	2200 · Accounts Payable	-73.56
Bill	10/13/2023	5816154...	-SPLIT-	-73.78
Bill Pmt -Check	10/13/2023	40286	2200 · Accounts Payable	-73.78
Bill	10/19/2023	5816155...	-SPLIT-	-73.78
Bill Pmt -Check	10/19/2023	40309	2200 · Accounts Payable	-73.78
Bill	10/24/2023	5816157...	-SPLIT-	-73.78
Bill Pmt -Check	10/24/2023	40328	2200 · Accounts Payable	-73.78
Bill	10/31/2023	5816159...	-SPLIT-	-73.78
Bill Pmt -Check	10/31/2023	40360	2200 · Accounts Payable	-73.78
AT & T Mobility				
Bill	10/05/2023	4186X10...	5412 · Telephone	-41.23
Bill Pmt -Check	10/06/2023	40248	2200 · Accounts Payable	-41.23
Bill	10/13/2023	3396X10...	-SPLIT-	-812.53
Bill Pmt -Check	10/13/2023	40287	2200 · Accounts Payable	-812.53
BANKFIRST				
Bill	10/04/2023	88383	2236 · N/P-Citizens Bank-Grap...	-3,158.30
Bill	10/04/2023	87267	2231 · N/P-Spec Bldg.-Excavat...	-2,550.00
Bill	10/04/2023	87327	2233 · N/P-Citizens Bank-Garb...	-2,700.00
Bill Pmt -Check	10/06/2023	40249	2200 · Accounts Payable	-8,408.30
Bill	10/31/2023	10312023	2180 · -Miscellaneous W/H Pa...	-700.00
Bill Pmt -Check	10/31/2023	40377	2200 · Accounts Payable	-700.00
Blue Cross Blue Shield of Alabama				
Check	10/03/2023	ONLINE	-SPLIT-	-44,803.62
Brightspeed				
Bill	10/24/2023	428084437	5312 · Utilities	-149.23
Bill Pmt -Check	10/24/2023	40329	2200 · Accounts Payable	-149.23
Bill	10/26/2023	301034398	4108 · Telephone	-140.54
Bill	10/26/2023	301036271	4910 · Utilities	-107.15
Bill	10/26/2023	301034313	4211 · Telephone	-86.40
Bill	10/26/2023	301034394	4307 · Utilities	-7.63
Bill	10/26/2023	301035603	5003 · Utilities	-84.04

City of Fayette Transaction List by Vendor

October 2023

Type	Date	Num	Split	Amount
Bill	10/26/2023	301035096	5003 · Utilities	-159.15
Bill	10/26/2023	301035786	5208 · Utilities	-72.72
Bill	10/26/2023	301034431	-SPLIT-	-1,410.18
Bill Pmt -Check	10/26/2023	40344	2200 · Accounts Payable	-2,067.81
Burgess Transmission				
Bill	10/05/2023	7009	4203 · Equipment Repairs	-3,000.00
Bill Pmt -Check	10/06/2023	40250	2200 · Accounts Payable	-3,000.00
Bynum				
Bill	10/31/2023	498764	4203 · Equipment Repairs	-18.00
Bill	10/31/2023	498763	4203 · Equipment Repairs	-114.00
Bill Pmt -Check	10/31/2023	40361	2200 · Accounts Payable	-132.00
C. David Cottingham				
Bill	10/31/2023	20-7108...	2180 · -Miscellaneous W/H Pa...	-860.00
Bill Pmt -Check	10/31/2023	40379	2200 · Accounts Payable	-860.00
Capital One				
Bill	10/26/2023	101923	-SPLIT-	-244.81
Bill Pmt -Check	10/26/2023	40345	2200 · Accounts Payable	-244.81
Cintas #215				
Bill	10/05/2023	4169423...	4612 · Maintenance-EOC Buil...	-62.34
Bill Pmt -Check	10/06/2023	40251	2200 · Accounts Payable	-62.34
Bill	10/13/2023	4170120...	4612 · Maintenance-EOC Buil...	-62.34
Bill Pmt -Check	10/13/2023	40288	2200 · Accounts Payable	-62.34
Bill	10/19/2023	4170817...	4612 · Maintenance-EOC Buil...	-62.34
Bill Pmt -Check	10/19/2023	40310	2200 · Accounts Payable	-62.34
Bill	10/24/2023	4171535...	4509 · Janitorial Supplies	-78.49
Bill Pmt -Check	10/24/2023	40330	2200 · Accounts Payable	-78.49
Bill	10/31/2023	4171535...	4612 · Maintenance-EOC Buil...	-172.74
Bill Pmt -Check	10/31/2023	40362	2200 · Accounts Payable	-172.74
CNI				
Bill	10/19/2023	00X5359	4513 · Computer Expense	-125.00
Bill Pmt -Check	10/19/2023	40311	2200 · Accounts Payable	-125.00
Colonial Life				
Bill	10/26/2023	4496733...	2170 · Employee Insurance Pa...	-193.30
Bill Pmt -Check	10/26/2023	40346	2200 · Accounts Payable	-193.30
Consolidated Pipe & Supply Co., Inc.				
Bill	10/24/2023	9431921...	5024 · Repairs & Upkeep	-963.80
Bill Pmt -Check	10/24/2023	40331	2200 · Accounts Payable	-963.80
Danny Jenkins				
Bill	10/05/2023	2024	4113 · Clothes	-750.00
Bill Pmt -Check	10/06/2023	40252	2200 · Accounts Payable	-750.00
DCH Health System				
Bill	10/13/2023	0001855...	4520 · Employee Drug Testing	-111.00
Bill Pmt -Check	10/13/2023	40289	2200 · Accounts Payable	-111.00
Driver's Pest Control				
Bill	10/13/2023	10042023	5024 · Repairs & Upkeep	-35.00
Bill Pmt -Check	10/13/2023	40290	2200 · Accounts Payable	-35.00
Bill	10/24/2023	10112023	4527 · Building Exterminating	-34.00
Bill	10/24/2023	10112023	4612 · Maintenance-EOC Buil...	-34.00
Bill Pmt -Check	10/24/2023	40332	2200 · Accounts Payable	-68.00
Employees Retirement Sys-Acctg.ERS Rec				
Check	10/16/2023	DRAFT	-SPLIT-	-4,774.78
Liability Check	10/16/2023	DRAFT	2175 · -Employees Retirement...	-3,185.46
Liability Check	10/16/2023	DRAFT	2174 · RSA-1 Deferred Comp	-220.00
Check	10/27/2023	DRAFT	-SPLIT-	-5,274.72
Liability Check	10/27/2023	DRAFT	2175 · -Employees Retirement...	-3,557.07
Liability Check	10/27/2023	DRAFT	2174 · RSA-1 Deferred Comp	-220.00
Check	10/30/2023	DRAFT	-SPLIT-	-4,936.98
Liability Check	10/30/2023	DRAFT	2175 · -Employees Retirement...	-3,293.36
Liability Check	10/30/2023	DRAFT	2174 · RSA-1 Deferred Comp	-220.00
Check	10/30/2023	DRAFT	-SPLIT-	-4,916.09
Liability Check	10/30/2023	DRAFT	2175 · -Employees Retirement...	-3,311.96

City of Fayette Transaction List by Vendor

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Type	Date	Num	Split	Amount
Liability Check	10/30/2023	DRAFT	2174 · RSA-1 Deferred Comp	-220.00
ETALink, LLC				
Bill	10/06/2023	7363	-SPLIT-	-450.00
Bill Pmt -Check	10/06/2023	40253	2200 · Accounts Payable	-450.00
Fayette Branch of AFC				
Bill	10/06/2023	3453783	4206 · Small Tools	-28.99
Bill Pmt -Check	10/06/2023	40254	2200 · Accounts Payable	-28.99
Fayette Co. Commission				
Bill	10/04/2023	09302023	4544 · Animal Control	-1,500.00
Bill Pmt -Check	10/06/2023	40255	2200 · Accounts Payable	-1,500.00
Bill	10/26/2023	09302023	4125 · Lodging of Prisoners	-1,280.00
Bill Pmt -Check	10/26/2023	40347	2200 · Accounts Payable	-1,280.00
Fayette Gas Board				
Bill	10/13/2023	1807	5304 · Airport Expense	-10.50
Bill	10/13/2023	1808	4307 · Utilities	-12.02
Bill	10/13/2023	1917	4506 · Utilities	-10.50
Bill	10/13/2023	1680	4226 · Utilities	-10.50
Bill	10/13/2023	1681	5208 · Utilities	-10.50
Bill	10/13/2023	1805	5106 · Utilities	-10.50
Bill	10/13/2023	1741	4533 · EOC Utilities	-33.28
Bill Pmt -Check	10/13/2023	40291	2200 · Accounts Payable	-97.80
Fayette Water Board				
Bill	10/02/2023	09302023	-SPLIT-	-3,822.54
Bill Pmt -Check	10/05/2023	40241	2200 · Accounts Payable	-3,822.54
Bill	10/13/2023	6573	4548 · City Beautification	-107.72
Bill	10/13/2023	6577	4548 · City Beautification	-66.70
Bill	10/13/2023	6574	4548 · City Beautification	-84.05
Bill	10/13/2023	6462	4548 · City Beautification	-47.76
Bill	10/13/2023	6459	4548 · City Beautification	-28.81
Bill	10/13/2023	9268	4548 · City Beautification	-28.81
Bill	10/13/2023	6660	4711 · Utilities-Southside Park	-28.81
Bill	10/13/2023	1824	5003 · Utilities	-128.29
Bill	10/13/2023	6580	4548 · City Beautification	-76.17
Bill	10/13/2023	9240	4548 · City Beautification	-28.81
Bill	10/13/2023	6506	4548 · City Beautification	-66.70
Bill	10/13/2023	7737	4624 · Downtown Revitalizatio...	-28.81
Bill	10/13/2023	339	-SPLIT-	-404.54
Bill	10/13/2023	6460	4548 · City Beautification	-38.29
Bill	10/13/2023	1680	4910 · Utilities	-38.29
Bill	10/13/2023	1681	4548 · City Beautification	-28.81
Bill	10/13/2023	77	4506 · Utilities	-28.81
Bill	10/13/2023	742	4533 · EOC Utilities	-189.65
Bill	10/13/2023	8096	4624 · Downtown Revitalizatio...	-55.69
Bill	10/13/2023	1540	5106 · Utilities	-28.81
Bill	10/13/2023	1538	5304 · Airport Expense	-28.81
Bill	10/13/2023	1539	4307 · Utilities	-128.29
Bill	10/13/2023	6458	4548 · City Beautification	-47.76
Bill	10/13/2023	6457	4548 · City Beautification	-84.05
Bill	10/13/2023	6579	4548 · City Beautification	-47.76
Bill	10/13/2023	6576	4548 · City Beautification	-57.23
Bill	10/13/2023	6581	4548 · City Beautification	-66.70
Bill	10/13/2023	6578	4548 · City Beautification	-47.76
Bill	10/13/2023	6575	4548 · City Beautification	-28.81
Bill	10/13/2023	6461	4548 · City Beautification	-57.23
Bill Pmt -Check	10/13/2023	40292	2200 · Accounts Payable	-2,128.73
Floyd Rodgers				
Bill	10/19/2023	09302023	4547 · Contract Labor	-500.00
Bill Pmt -Check	10/19/2023	40324	2200 · Accounts Payable	-500.00
FMC Appropriations Fund				
Bill	10/12/2023	09302023	4811 · FMC Sales Tax Apprpr...	-47,762.47
Bill Pmt -Check	10/12/2023	40283	2200 · Accounts Payable	-47,762.47

City of Fayette Transaction List by Vendor

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Type	Date	Num	Split	Amount
Foster Brothers Tire & Service Center				
Bill	10/13/2023	23156	4213 · Supplies	-600.00
Bill Pmt -Check	10/13/2023	40293	2200 · Accounts Payable	-600.00
Bill	10/19/2023	23251	4209 · Tires	-175.16
Bill Pmt -Check	10/19/2023	40312	2200 · Accounts Payable	-175.16
Garden Club				
Bill	10/10/2023	09302023	4624 · Downtown Revitalizatio...	-350.00
Bill Pmt -Check	10/11/2023	40279	2200 · Accounts Payable	-350.00
Holder, Moore, Lawrence & Langley				
Bill	10/05/2023	08302023	4558 · Legal Fees	-1,288.00
Bill	10/05/2023	07312023	4558 · Legal Fees	-1,479.24
Bill Pmt -Check	10/06/2023	40256	2200 · Accounts Payable	-2,767.24
Bill	10/19/2023	10032023	4127 · Prosecutor-City Court	-127.50
Bill	10/19/2023	09302023	4558 · Legal Fees	-1,121.50
Bill Pmt -Check	10/19/2023	40313	2200 · Accounts Payable	-1,249.00
Bill	10/24/2023	10172023	4127 · Prosecutor-City Court	-127.50
Bill Pmt -Check	10/24/2023	40333	2200 · Accounts Payable	-127.50
IIMC				
Bill	10/24/2023	2024	4522 · Dues,Subs,Municipal M...	-185.00
Bill Pmt -Check	10/24/2023	40334	2200 · Accounts Payable	-185.00
Ingram Equipment Company,LLC				
Bill	10/13/2023	PO4165	4203 · Equipment Repairs	-472.80
Bill Pmt -Check	10/13/2023	40294	2200 · Accounts Payable	-472.80
Internal Revenue Service				
Liability Check	10/05/2023	DRAFT	-SPLIT-	-13,409.36
Liability Check	10/05/2023	DRAFT	-SPLIT-	-70.90
Liability Check	10/12/2023	DRAFT	-SPLIT-	-12,137.32
Liability Check	10/12/2023	DRAFT	-SPLIT-	-109.12
Liability Check	10/19/2023	DRAFT	-SPLIT-	-11,086.34
Liability Check	10/26/2023	DRAFT	-SPLIT-	-10,960.58
Jordan Roberts				
Bill	10/05/2023	2024	4113 · Clothes	-750.00
Bill Pmt -Check	10/06/2023	40257	2200 · Accounts Payable	-750.00
Jubilee Decor				
Bill	10/17/2023	2069	4546 · Christmas Decorations	-6,889.75
Bill Pmt -Check	10/19/2023	40314	2200 · Accounts Payable	-6,889.75
Kip's Flying Service, LLC				
Bill	10/05/2023	10062023	5304 · Airport Expense	-600.00
Bill Pmt -Check	10/05/2023	40242	2200 · Accounts Payable	-600.00
Bill	10/18/2023	10202023	5304 · Airport Expense	-600.00
Bill Pmt -Check	10/19/2023	40315	2200 · Accounts Payable	-600.00
Kip Madison				
Bill	10/05/2023	10042023	5304 · Airport Expense	-127.60
Bill Pmt -Check	10/06/2023	40258	2200 · Accounts Payable	-127.60
Landon Miller				
Bill	10/05/2023	10022023	4117 · Schooling & Training	-41.00
Bill	10/05/2023	2024	4113 · Clothes	-750.00
Bill Pmt -Check	10/06/2023	40259	2200 · Accounts Payable	-791.00
Lawrence Farm & Lumber				
Bill	10/05/2023	00871382	5024 · Repairs & Upkeep	-13.62
Bill	10/05/2023	00871268	5304 · Airport Expense	-23.97
Bill	10/05/2023	00870776	5304 · Airport Expense	-47.97
Bill	10/05/2023	00871216	4240 · Capital Equipment	-267.25
Bill	10/05/2023	00871262	4240 · Capital Equipment	-372.70
Bill	10/05/2023	00871273	4240 · Capital Equipment	-20.98
Bill	10/05/2023	00871258	4240 · Capital Equipment	-21.62
Bill Pmt -Check	10/06/2023	40260	2200 · Accounts Payable	-768.11
Bill	10/13/2023	00871560	5107 · Repair & Maint.-Bldg.	-22.98
Bill	10/19/2023	00872589	5024 · Repairs & Upkeep	-38.98
Bill Pmt -Check	10/19/2023	40316	2200 · Accounts Payable	-61.96
Bill	10/26/2023	00873964	4747 · Christmas-Park	-29.68

City of Fayette

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Type	Date	Num	Split	Amount
Bill Pmt -Check	10/26/2023	40348	2200 · Accounts Payable	-29.68
Bill	10/31/2023	00873588	4612 · Maintenance-EOC Buil...	-10.67
Bill	10/31/2023	00872974	4517 · Repairs & Maintenance...	-22.13
Bill	10/31/2023	00872953	4517 · Repairs & Maintenance...	-4.23
Bill	10/31/2023	00871730	4514 · Miscellaneous Expense	-19.99
Bill	10/31/2023	00872600	4548 · City Beautification	-38.45
Bill	10/31/2023	00872366	4240 · Capital Equipment	-49.41
Bill	10/31/2023	00872932	4517 · Repairs & Maintenance...	-35.31
Bill	10/31/2023	00873852	5024 · Repairs & Upkeep	-60.76
Bill Pmt -Check	10/31/2023	40363	2200 · Accounts Payable	-240.95
Liberty National Life Insurance Company				
Bill	10/26/2023	10012023	2170 · Employee Insurance Pa...	-2,925.29
Bill Pmt -Check	10/26/2023	40349	2200 · Accounts Payable	-2,925.29
Little Creek Transfer Station				
Bill	10/13/2023	1214-30...	4410 · Dumping Fee	-5,283.15
Bill Pmt -Check	10/13/2023	40295	2200 · Accounts Payable	-5,283.15
Bill	10/26/2023	4547-30...	4410 · Dumping Fee	-5,458.01
Bill Pmt -Check	10/26/2023	40350	2200 · Accounts Payable	-5,458.01
Logan's Auto Parts				
Bill	10/05/2023	5058-20...	4104 · Auto Repairs	-77.48
Bill	10/05/2023	5058-20...	4418 · Truck Repairs	-32.84
Bill Pmt -Check	10/06/2023	40261	2200 · Accounts Payable	-110.32
Bill	10/13/2023	5058-20...	4303 · Truck Repairs	-375.00
Bill Pmt -Check	10/13/2023	40296	2200 · Accounts Payable	-375.00
Bill	10/19/2023	5058-20...	5207 · Supplies	-66.16
Bill	10/19/2023	5058-20...	4203 · Equipment Repairs	-75.01
Bill	10/19/2023	5058-20...	4104 · Auto Repairs	-26.94
Bill Pmt -Check	10/19/2023	40317	2200 · Accounts Payable	-168.11
Bill	10/24/2023	5058-20...	5024 · Repairs & Upkeep	-26.25
Bill Pmt -Check	10/24/2023	40335	2200 · Accounts Payable	-26.25
Bill	10/31/2023	5058-20...	4203 · Equipment Repairs	-113.31
Bill	10/31/2023	5058-20...	4104 · Auto Repairs	-142.09
Bill	10/31/2023	5058-20...	5024 · Repairs & Upkeep	-11.25
Bill Pmt -Check	10/31/2023	40364	2200 · Accounts Payable	-266.65
Mark Allison				
Bill	10/05/2023	2024	4113 · Clothes	-750.00
Bill Pmt -Check	10/06/2023	40262	2200 · Accounts Payable	-750.00
McDonald Signs & Graphics				
Bill	10/13/2023	7192	4395 · Capital Outlay-Fire	-1,650.00
Bill Pmt -Check	10/13/2023	40297	2200 · Accounts Payable	-1,650.00
Michael Kelley				
Bill	10/05/2023	2024	4113 · Clothes	-750.00
Bill Pmt -Check	10/06/2023	40263	2200 · Accounts Payable	-750.00
Mike Freeman Chevrolet, Inc.				
Bill	10/19/2023	8659	4104 · Auto Repairs	-64.12
Bill Pmt -Check	10/19/2023	40318	2200 · Accounts Payable	-64.12
Milborn Savage				
Bill Pmt -Check	10/31/2023	40386	2200 · Accounts Payable	-500.00
Municipal & Commercial Uniforms, Inc.				
Bill	10/10/2023	403150	4113 · Clothes	-1,075.22
Bill Pmt -Check	10/11/2023	40280	2200 · Accounts Payable	-1,075.22
Bill	10/31/2023	405896	4113 · Clothes	-277.81
Bill Pmt -Check	10/31/2023	40365	2200 · Accounts Payable	-277.81
Mutual of Omaha Life Ins. Co.				
Check	10/03/2023	ONLINE	-SPLIT-	-542.45
Northport Electrical Supply				
Bill	10/05/2023	V1026959	4508 · Night Lights	-8,396.25
Bill Pmt -Check	10/06/2023	40264	2200 · Accounts Payable	-8,396.25
Bill	10/31/2023	V1031362	5304 · Airport Expense	-222.50
Bill	10/31/2023	V1031663	5304 · Airport Expense	-215.00
Bill Pmt -Check	10/31/2023	40366	2200 · Accounts Payable	-437.50

City of Fayette Transaction List by Vendor

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Type	Date	Num	Split	Amount
O'Reilly Auto Parts				
Bill	10/19/2023	1264-23...	4203 · Equipment Repairs	-68.97
Bill Pmt -Check	10/19/2023	40319	2200 · Accounts Payable	-68.97
Bill	10/31/2023	1264-23...	4104 · Auto Repairs	-279.98
Bill Pmt -Check	10/31/2023	40367	2200 · Accounts Payable	-279.98
One Source Office Products, LLC				
Bill	10/05/2023	OE-4504...	4505 · Office Supplies	-299.20
Bill	10/05/2023	OE-4491...	4505 · Office Supplies	-138.00
Bill Pmt -Check	10/06/2023	40265	2200 · Accounts Payable	-437.20
Bill	10/13/2023	OE-4491...	4225 · Shop Supplies	-109.18
Bill Pmt -Check	10/13/2023	40298	2200 · Accounts Payable	-109.18
Bill	10/24/2023	OE-4536...	4505 · Office Supplies	-60.91
Bill Pmt -Check	10/24/2023	40336	2200 · Accounts Payable	-60.91
Bill	10/31/2023	17387	4505 · Office Supplies	-65.00
Bill Pmt -Check	10/31/2023	40368	2200 · Accounts Payable	-65.00
Operator Certification Program				
Bill	10/05/2023	10042023	5013 · Continuing Education	-325.00
Bill Pmt -Check	10/05/2023	40243	2200 · Accounts Payable	-325.00
Park & Recreation-City of Fayette				
Bill	10/04/2023	10012023	4703 · Fayette Park & Recreati...	-6,500.00
Bill Pmt -Check	10/06/2023	40266	2200 · Accounts Payable	-6,500.00
Payroll Account-City of Fayette				
Bill	10/05/2023	10042023	1170 · Payroll Account	-39,903.75
Bill Pmt -Check	10/05/2023	40244	2200 · Accounts Payable	-39,903.75
Bill	10/12/2023	10112023	1170 · Payroll Account	-35,063.97
Bill Pmt -Check	10/12/2023	40284	2200 · Accounts Payable	-35,063.97
Bill	10/19/2023	10182023	1170 · Payroll Account	-32,400.96
Bill Pmt -Check	10/19/2023	40320	2200 · Accounts Payable	-32,400.96
Bill	10/26/2023	10252023	1170 · Payroll Account	-31,819.75
Bill Pmt -Check	10/26/2023	40351	2200 · Accounts Payable	-31,819.75
Perry Brothers Aviation Fuels, LLC				
Bill	10/05/2023	010185	5308 · Fuel	-28,950.86
Bill Pmt -Check	10/06/2023	40267	2200 · Accounts Payable	-28,950.86
Plyco Recycling				
Bill	10/13/2023	000526	4406 · Solid Waste Authority	-2,775.66
Bill Pmt -Check	10/13/2023	40299	2200 · Accounts Payable	-2,775.66
Postmaster				
Bill	10/26/2023	10312023	4416 · Garbage Billing	-629.43
Bill Pmt -Check	10/26/2023	40356	2200 · Accounts Payable	-629.43
Premier Springwater Distributing, Inc.				
Bill	10/13/2023	87686	4514 · Miscellaneous Expense	-17.00
Bill Pmt -Check	10/13/2023	40300	2200 · Accounts Payable	-17.00
R.E. McGough, Inc.				
Bill	10/13/2023	3472	5009 · NPDES Testing & Perm...	-2,760.00
Bill Pmt -Check	10/13/2023	40301	2200 · Accounts Payable	-2,760.00
Regions Bank				
Bill	10/04/2023	1001021...	2222 · Bond Payable-Series 2...	-16,258.33
Bill Pmt -Check	10/06/2023	40268	2200 · Accounts Payable	-16,258.33
Rexel				
Bill	10/26/2023	S137894...	4747 · Christmas-Park	-41.95
Bill Pmt -Check	10/26/2023	40352	2200 · Accounts Payable	-41.95
Ron Taylor				
Bill	10/06/2023	09302023	4554 · Web Site Development	-750.00
Bill Pmt -Check	10/06/2023	40269	2200 · Accounts Payable	-750.00
Ronnie Earnest				
Bill	10/05/2023	2024	4113 · Clothes	-750.00
Bill Pmt -Check	10/06/2023	40270	2200 · Accounts Payable	-750.00
Russell Oswalt				
Bill	10/05/2023	2024	4113 · Clothes	-750.00
Bill Pmt -Check	10/06/2023	40271	2200 · Accounts Payable	-750.00
Sansom Equipment Company				

City of Fayette
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Type	Date	Num	Split	Amount
Bill	10/31/2023	02 E00406	4240 · Capital Equipment	-95,000.00
Bill Pmt -Check	10/31/2023	40369	2200 · Accounts Payable	-95,000.00
Scott's Auto Savage, Inc.				
Bill	10/24/2023	08082023	4522 · Dues,Subs,Municipal M...	-50.00
Bill Pmt -Check	10/24/2023	40337	2200 · Accounts Payable	-50.00
Scott Gravlee				
Bill	10/24/2023	08222023	4522 · Dues,Subs,Municipal M...	-50.00
Bill	10/24/2023	09122023	4522 · Dues,Subs,Municipal M...	-50.00
Bill	10/24/2023	09262023	4522 · Dues,Subs,Municipal M...	-50.00
Bill	10/24/2023	10102023	4522 · Dues,Subs,Municipal M...	-50.00
Bill Pmt -Check	10/24/2023	40338	2200 · Accounts Payable	-200.00
Bill	10/26/2023	08082023	4522 · Dues,Subs,Municipal M...	-50.00
Bill Pmt -Check	10/26/2023	40353	2200 · Accounts Payable	-50.00
Sheriff Byron Yerby				
Bill	10/24/2023	09302023	4105 · Meals for Prisoners	-640.00
Bill Pmt -Check	10/24/2023	40339	2200 · Accounts Payable	-640.00
Snead Tractor, LLC				
Bill	10/31/2023	001-106...	4203 · Equipment Repairs	-148.58
Bill Pmt -Check	10/31/2023	40370	2200 · Accounts Payable	-148.58
Southland International Trucks, Inc.				
Bill	10/13/2023	03CI345...	4203 · Equipment Repairs	-624.92
Bill Pmt -Check	10/13/2023	40302	2200 · Accounts Payable	-624.92
Spectrum Enterprise				
Bill	10/19/2023	1066104...	5312 · Utilities	-170.83
Bill Pmt -Check	10/19/2023	40321	2200 · Accounts Payable	-170.83
State of Alabama Surplus Property Div.				
Bill	10/31/2023	LESO-20...	3486 · Finger Prints-Police Dept.	-500.00
Bill Pmt -Check	10/31/2023	40371	2200 · Accounts Payable	-500.00
Steven M. Nolen				
Bill	10/24/2023	10312023	5402 · Contract Labor	-1,400.00
Bill Pmt -Check	10/24/2023	40340	2200 · Accounts Payable	-1,400.00
The Bank of New York Trust Company, NA				
Bill	10/04/2023	196	-SPLIT-	-4,104.39
Bill Pmt -Check	10/06/2023	40272	2200 · Accounts Payable	-4,104.39
Tombigbee Electric Cooperative, Inc.				
Bill	10/05/2023	10102023	4910 · Utilities	-13.67
Bill Pmt -Check	10/06/2023	40273	2200 · Accounts Payable	-13.67
Toshiba America Business Solutions				
Bill	10/13/2023	5581483	4505 · Office Supplies	-17.83
Bill	10/13/2023	5583094	4505 · Office Supplies	-80.72
Bill Pmt -Check	10/13/2023	40303	2200 · Accounts Payable	-98.55
Bill	10/19/2023	5581923	4505 · Office Supplies	-5.25
Bill Pmt -Check	10/19/2023	40322	2200 · Accounts Payable	-5.25
TRACE NORRIS				
Bill	10/05/2023	2024	4113 · Clothes	-750.00
Bill Pmt -Check	10/06/2023	40274	2200 · Accounts Payable	-750.00
Tractor Supply Co. Credit Plan				
Bill	10/13/2023	10242023	-SPLIT-	-223.98
Bill Pmt -Check	10/13/2023	40304	2200 · Accounts Payable	-223.98
Treasa Blake				
Bill	10/26/2023	10312023	4612 · Maintenance-EOC Buil...	-240.00
Bill Pmt -Check	10/26/2023	40354	2200 · Accounts Payable	-240.00
Truck and Trailer Parts and Repair Co.				
Bill	10/05/2023	144186	4418 · Truck Repairs	-339.26
Bill Pmt -Check	10/06/2023	40275	2200 · Accounts Payable	-339.26
United Parcel Service				
Bill	10/24/2023	300190413	4550 · Postage & UPS	-232.58
Bill Pmt -Check	10/24/2023	40341	2200 · Accounts Payable	-232.58
USABlueBook				
Bill	10/31/2023	00150662	5024 · Repairs & Upkeep	-147.24
Bill Pmt -Check	10/31/2023	40372	2200 · Accounts Payable	-147.24

City of Fayette
Transaction List by Vendor
 October 2023

Type	Date	Num	Split	Amount
Vice Plumbing Supply				
Bill	10/13/2023	73053	4014 · Repairs & Upkeep	-33.28
Bill Pmt -Check	10/13/2023	40305	2200 · Accounts Payable	-33.28
Vickie James.				
Bill	10/12/2023	10112023	-SPLIT-	-125.00
Bill Pmt -Check	10/12/2023	40285	2200 · Accounts Payable	-125.00
Bill	10/19/2023	10182023	-SPLIT-	-115.00
Bill Pmt -Check	10/19/2023	40323	2200 · Accounts Payable	-115.00
Bill	10/26/2023	10252023	-SPLIT-	-290.00
Bill Pmt -Check	10/26/2023	40355	2200 · Accounts Payable	-290.00
Warrior Tractor and Equipment				
Bill	10/31/2023	061658	4203 · Equipment Repairs	-204.16
Bill Pmt -Check	10/31/2023	40373	2200 · Accounts Payable	-204.16
West AL Regional Commission				
Bill	10/05/2023	2024	4522 · Dues, Subs, Municipal M...	-1,714.00
Bill Pmt -Check	10/06/2023	40276	2200 · Accounts Payable	-1,714.00
West Alabama Bank & Trust				
Bill	10/31/2023	10312023	2180 · -Miscellaneous W/H Pa...	-200.00
Bill Pmt -Check	10/31/2023	40391	2200 · Accounts Payable	-200.00
West Body Shop, LLC				
Bill	10/10/2023	059941	4104 · Auto Repairs	-5,024.27
Bill	10/10/2023	059666	4104 · Auto Repairs	-4,095.75
Bill Pmt -Check	10/11/2023	40281	2200 · Accounts Payable	-9,120.02
Wex Bank				
Bill	10/31/2023	92713081	-SPLIT-	-12,752.65
Bill Pmt -Check	10/31/2023	40374	2200 · Accounts Payable	-12,752.65
WWTP Facility Upgrade Project				
Bill	10/13/2023	1	5080 · WWTP Upgrade Projec...	-31,200.00
Bill	10/13/2023	2	5080 · WWTP Upgrade Projec...	-17,550.00
Bill Pmt -Check	10/13/2023	40306	2200 · Accounts Payable	-48,750.00
ZaKeith Wilson				
Bill	10/05/2023	2024	4113 · Clothes	-750.00
Bill Pmt -Check	10/06/2023	40277	2200 · Accounts Payable	-750.00

City of Fayette
Balance Sheet
 As of October 31, 2023

Oct 31, 23

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

1101 · Showa CDBG Site Imp.Project	58,000.00
1104 · FMC Appropriation	574,655.50
1105 · 2015 CDBG ED-ALDOT Sewer Proj.	683.31
1107 · West Alabama-Savings Account	455,185.61
1108 · West AL Bank-CD	1,600,000.00
1110 · BANKFIRST-Jr. City Council	4,746.24
1111 · Cash In Bank-GF-BANKFIRST	730,526.53
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	17,190.61
1126 · Opioid Recovery Fund-W. AL Bank	54,545.68
1129 · Airport Funds	472,884.93
1130 · Leadership Fayette County	15,038.16
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	4,352.98
1135 · State Gasoline - 6-2-2	127,295.48
1136 · Municipal Ct.-Judge/Clerk Fund	17,235.60
1137 · Alcohol Tax Fund-West AL Bank	188,728.24
1138 · Gasoline Tax-West AL Bank	168,379.27
1139 · State Gasoline-West AL Bank	77,227.74
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	52,251.47
1146 · Rental Funds	451,547.34
1148 · Downtown Revitalization Project	5,481.72
1151 · BANKFIRST-Cigarette Tax Fund	351,025.49
1153 · Covid Relief Plan-COF	354,510.25
1156 · ACE Program-Grant Funds	46,929.55
1161 · Cash in Bank-Wastewater Oper.	889,315.13
1162 · Airport Improvement Fund	487,915.49
1163 · Savings-AL Credit Union	206,220.64
1166 · Capital Equipment Reserve Fund	73,390.94
1168 · BANKFIRST-CD-AL Power	418,873.91
1169 · Capital Improvement Fund	204,440.63
1170 · Payroll Account	16,075.47
1173 · Customer Deposits-BANKFIRST	116,350.22
1174 · CD-West Alabama Bank	862,164.70
1175 · BANKFIRST-CD (Phifer Interest)	349,456.78
1198 · Series 2012 Bond Fund	85,610.56

Total Checking/Savings	9,997,777.24
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Accounts Receivable

1200 · Accounts Receivable	-17,982.93
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Total Accounts Receivable	-17,982.93
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City of Fayette Balance Sheet

As of October 31, 2023

	Oct 31, 23
Other Current Assets	
1181 · A/R-Returned Checks	5,752.15
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
Total Other Current Assets	633,758.99
Total Current Assets	10,613,553.30
Fixed Assets	
1210 · Remodel City Hall	34,835.13
1212 · City Hall-Old M&M Chev. Bldg.	33,087.00
1213 · Kemp Property-Airport	42,454.75
1214 · Smith Property-City Shop	12,022.09
1215 · Industrial Park Property	104,762.48
1216 · Old Grammar School Property	883,510.49
1217 · Spec Building-Lanier	285,350.00
1219 · Computer System-City Hall	64,148.30
1220 · Weather Warning Systems	31,977.71
1221 · Fayette City Park	646,312.67
1222 · Splash Pad	162,854.38
1229 · Airport Improvement	2,348,074.58
1230 · Municipal Airport	2,543,775.09
1231 · City Bldg.-Old Post Office	122,191.18
1232 · Renovation of Old Post Office	959,980.44
1233 · Oneita Bldg Improvements	93,694.07
1240 · Sewer Lagoon Property	10,000.00
1250 · Fire Department Equipment	1,212,107.61
1260 · Street Department	1,187,984.55
1261 · New Shop	115,525.30
1262 · Land-New Shop	10,000.00
1270 · Police Department Equipment	1,303,906.60
1280 · Maint. & Traffic Equipment	198,314.20
1290 · Office Furniture & Fixtures	101,930.17
1291 · Municipal Court Computer	6,500.00
1300 · Improvements to Sewer System	9,358,815.41
1310 · Sewer System Equipment	337,642.78
1320 · Wastewater Equipment	77,589.21
1324 · Administrative SUV	22,444.00
1325 · Engineer Equipment	21,559.16
1350 · Garbage Land	2,000.00
1351 · Garbage Carts	125,146.65
1352 · Garbage Truck Equipment	241,718.70
1360 · City Shop & Equipment	58,163.11
1370 · Fire Training Bldg.-Ind. Park	8,346.00
1380 · North Fire Station	93,386.62
1390 · Land-EOC(Fire & Police)	55,000.00
1400 · Provision for Retirement-Assets	-7,573,779.19
1405 · Accum. Dep.-Enterprise Funds	-6,609,026.90

City of Fayette
Balance Sheet
 As of October 31, 2023

	Oct 31, 23
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	37,264,776.52
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2200 · Accounts Payable	34,332.78
Total Accounts Payable	34,332.78
Other Current Liabilities	
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	608,133.31
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	36,977.92
2175 · -Employees Retirement Deduction	7.76
2180 · -Miscellaneous W/H Payable	-54.22
2234 · N/P-Splash Pad	-76,754.19
2236 · N/P-Citizens Bank-Grapple Truck	122,389.03
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	1,136,579.00
Total Current Liabilities	1,170,911.78
Long Term Liabilities	
2205 · Accounts Payable-SR Fund	13,600.26

City of Fayette
Balance Sheet
As of October 31, 2023

	Oct 31, 23
2220 · Bonds Payable-SRF-1999	144,810.28
2221 · Bonds Payable-2012	-357,494.31
2222 · Bond Payable-Series 2021	-440,538.53
2231 · N/P-Spec Bldg.-Excavator	111,139.00
2232 · N/P-West AL Bank & Trust-Paving	-293,828.84
2233 · N/P-Citizens Bank-Garbage Truck	69,967.59
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	168,333.35
2250 · Customer Deposits	111,909.96
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	4,950,080.06
Total Liabilities	6,120,991.84
Equity	
2320 · Unappropriated Surplus - GF	23,235,823.06
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	-102,016.96
Total Equity	31,143,784.68
TOTAL LIABILITIES & EQUITY	37,264,776.52

City of Fayette
Profit and Loss by Fund
October 2023

	General Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Oct 23	Oct 23	Oct 23	Oct 23	Oct 23	Oct 23	Oct 23	Oct 23
Income								
3002 · Returned Check Fee	90.00	90.00	0.00	0.00	0.00	0.00	90.00	90.00
3004 · Rental Tax	5,903.86	5,903.86	0.00	0.00	0.00	0.00	5,903.86	5,903.86
3018 · Reimbursement-SRO-Cops	4,363.43	4,363.43	0.00	0.00	0.00	0.00	4,363.43	4,363.43
3102 · St. Rev. Gasoline Tax-7cents	0.00	0.00	4,846.97	4,846.97	0.00	0.00	4,846.97	4,846.97
3106 · St. Rev. Gasoline Tax-6-2-2	0.00	0.00	4,202.73	4,202.73	0.00	0.00	4,202.73	4,202.73
3107 · Oil Production Priv. License	121.60	121.60	0.00	0.00	0.00	0.00	121.60	121.60
3108 · St. Rev. Gasoline Tax-4 cents	0.00	0.00	2,814.06	2,814.06	0.00	0.00	2,814.06	2,814.06
3109 · Donations	0.00	0.00	600.00	600.00	0.00	0.00	600.00	600.00
3111 · Fayette County Fire Fighters	0.00	0.00	458.29	458.29	0.00	0.00	458.29	458.29
3112 · St. Rev. Gasoline Tax-5 cents	0.00	0.00	1,633.03	1,633.03	0.00	0.00	1,633.03	1,633.03
3113 · Pet. Inspection Fees-2 cents	0.00	0.00	750.35	750.35	0.00	0.00	750.35	750.35
3122 · Fayette Co. Mfr. Veh. License	7,591.47	7,591.47	0.00	0.00	0.00	0.00	7,591.47	7,591.47
3123 · Real Estate & Personal Property	8,213.00	8,213.00	0.00	0.00	0.00	0.00	8,213.00	8,213.00
3125 · TVA Taxes	2,756.20	2,756.20	0.00	0.00	0.00	0.00	2,756.20	2,756.20
3199 · Municipal Ct.-Pre-Trial Div.	1,430.00	1,430.00	0.00	0.00	0.00	0.00	1,430.00	1,430.00
3201 · Municipal Ct.-Fines	6,903.00	6,903.00	0.00	0.00	0.00	0.00	6,903.00	6,903.00
3202 · Municipal Ct.-Corrections Fund	2,105.00	2,105.00	0.00	0.00	0.00	0.00	2,105.00	2,105.00
3229 · Alcohol Tax	8,038.85	8,038.85	0.00	0.00	0.00	0.00	8,038.85	8,038.85
3232 · Privilege (Business) License	779.25	779.25	0.00	0.00	0.00	0.00	779.25	779.25
3233 · Garbage Collection Fees	37,230.93	37,230.93	0.00	0.00	0.00	0.00	37,230.93	37,230.93
3235 · Sales Tax	328,629.51	328,629.51	0.00	0.00	0.00	0.00	328,629.51	328,629.51
3236 · West AL TV Cable Franchise	15,959.63	15,959.63	0.00	0.00	0.00	0.00	15,959.63	15,959.63
3239 · Building Permits	367.58	367.58	0.00	0.00	0.00	0.00	367.58	367.58
3300 · Holding Tank-Wastewater	0.00	0.00	0.00	0.00	4,085.29	4,085.29	4,085.29	4,085.29
3302 · Sewer Fees	0.00	0.00	0.00	0.00	61,736.83	61,736.83	61,736.83	61,736.83
3303 · City Gasoline	3,464.23	3,464.23	0.00	0.00	0.00	0.00	3,464.23	3,464.23
3304 · Electrical & Plumbing Inspect.	92.50	92.50	0.00	0.00	0.00	0.00	92.50	92.50
3305 · Airport-Fuel	15,717.77	15,717.77	0.00	0.00	0.00	0.00	15,717.77	15,717.77
3306 · Airport Tie Down Fee	1,025.00	1,025.00	0.00	0.00	0.00	0.00	1,025.00	1,025.00
3307 · Lease-Airport Shop	500.00	500.00	0.00	0.00	0.00	0.00	500.00	500.00
3482 · LEASE-Old City Hall	1,406.00	1,406.00	0.00	0.00	0.00	0.00	1,406.00	1,406.00
3483 · LEASE INCOME	2,630.00	2,630.00	0.00	0.00	0.00	0.00	2,630.00	2,630.00
3484 · LEASE-Lagoon Property	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
3486 · Finger Prints-Police Dept.	468.00	468.00	0.00	0.00	0.00	0.00	468.00	468.00
3487 · Lease Income-Air Evac EMS	319.69	319.69	0.00	0.00	0.00	0.00	319.69	319.69
3492 · Accident Reports	115.00	115.00	0.00	0.00	0.00	0.00	115.00	115.00
3495 · Lodging Tax	1,044.17	1,044.17	0.00	0.00	0.00	0.00	1,044.17	1,044.17
3498 · Miscellaneous Income	0.00	0.00	3,263.02	3,263.02	0.00	0.00	3,263.02	3,263.02
3500 · Reimbursement-Library	8,752.05	8,752.05	0.00	0.00	0.00	0.00	8,752.05	8,752.05
3523 · Interest Income-P & R	0.00	0.00	21.40	21.40	0.00	0.00	21.40	21.40

City of Fayette
Profit and Loss by Fund
October 2023

	General Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Oct 23	Oct 23	Oct 23	Oct 23	Oct 23	Oct 23	Oct 23	Oct 23
3530 · Cigarette Tax Income	4,005.32	4,005.32	0.00	0.00	0.00	0.00	4,005.32	4,005.32
3546 · CenturyTel Franchise Tax	1,942.91	1,942.91	0.00	0.00	0.00	0.00	1,942.91	1,942.91
Total Income	474,465.95	474,465.95	18,589.85	18,589.85	65,822.12	65,822.12	558,877.92	558,877.92
Expense								
4000 · Sewer								
4001 · Salaries & Wages	6,084.80	6,084.80	0.00	0.00	0.00	0.00	6,084.80	6,084.80
4002 · Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4009 · Retirement	613.28	613.28	0.00	0.00	0.00	0.00	613.28	613.28
4013 · Uniforms	45.50	45.50	0.00	0.00	0.00	0.00	45.50	45.50
4014 · Repairs & Upkeep	33.28	33.28	0.00	0.00	0.00	0.00	33.28	33.28
4015 · Gasoline & Oil	224.08	224.08	0.00	0.00	0.00	0.00	224.08	224.08
4089 · FICA-Sewer	609.84	609.84	0.00	0.00	0.00	0.00	609.84	609.84
Total 4000 · Sewer	7,610.78	7,610.78	0.00	0.00	0.00	0.00	7,610.78	7,610.78
4100 · Police								
4101 · Salaries & Wages	38,927.84	38,927.84	0.00	0.00	0.00	0.00	38,927.84	38,927.84
4102 · Overtime	10,461.44	10,461.44	0.00	0.00	0.00	0.00	10,461.44	10,461.44
4104 · Auto Repairs	10,388.25	10,388.25	0.00	0.00	0.00	0.00	10,388.25	10,388.25
4105 · Meals for Prisoners	640.00	640.00	0.00	0.00	0.00	0.00	640.00	640.00
4108 · Telephone	1,317.77	1,317.77	0.00	0.00	0.00	0.00	1,317.77	1,317.77
4113 · Clothes	8,103.03	8,103.03	0.00	0.00	0.00	0.00	8,103.03	8,103.03
4117 · Schooling & Training	41.00	41.00	0.00	0.00	0.00	0.00	41.00	41.00
4118 · Retirement	4,765.61	4,765.61	0.00	0.00	0.00	0.00	4,765.61	4,765.61
4125 · Lodging of Prisoners	1,280.00	1,280.00	0.00	0.00	0.00	0.00	1,280.00	1,280.00
4127 · Prosecutor-City Court	255.00	255.00	0.00	0.00	0.00	0.00	255.00	255.00
4130 · Gas & Oil	3,506.20	3,506.20	0.00	0.00	0.00	0.00	3,506.20	3,506.20
4134 · NCIC Terminal	1,650.00	1,650.00	0.00	0.00	0.00	0.00	1,650.00	1,650.00
4189 · FICA-Police	3,359.94	3,359.94	0.00	0.00	0.00	0.00	3,359.94	3,359.94
Total 4100 · Police	84,696.08	84,696.08	0.00	0.00	0.00	0.00	84,696.08	84,696.08
4200 · Street								
4201 · Salaries & Wages	24,054.08	24,054.08	0.00	0.00	0.00	0.00	24,054.08	24,054.08
4202 · Overtime	300.00	300.00	0.00	0.00	0.00	0.00	300.00	300.00
4203 · Equipment Repairs	4,839.75	4,839.75	0.00	0.00	0.00	0.00	4,839.75	4,839.75
4204 · Materials for Street Repair	901.80	901.80	0.00	0.00	0.00	0.00	901.80	901.80
4206 · Small Tools	28.99	28.99	0.00	0.00	0.00	0.00	28.99	28.99
4208 · Uniforms	171.68	171.68	0.00	0.00	0.00	0.00	171.68	171.68
4209 · Tires	175.16	175.16	0.00	0.00	0.00	0.00	175.16	175.16

City of Fayette
Profit and Loss by Fund
 October 2023

	General Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Oct 23	Oct 23	Oct 23	Oct 23	Oct 23	Oct 23	Oct 23	Oct 23
4211 - Telephone	86.40	86.40	0.00	0.00	0.00	0.00	86.40	86.40
4213 - Supplies	600.00	600.00	0.00	0.00	0.00	0.00	600.00	600.00
4214 - Retirement	2,322.43	2,322.43	0.00	0.00	0.00	0.00	2,322.43	2,322.43
4225 - Shop Supplies	109.18	109.18	0.00	0.00	0.00	0.00	109.18	109.18
4226 - Utilities	900.15	900.15	0.00	0.00	0.00	0.00	900.15	900.15
4230 - Gas & Oil	2,664.71	2,664.71	0.00	0.00	0.00	0.00	2,664.71	2,664.71
4240 - Capital Equipment	96,585.60	96,585.60	0.00	0.00	0.00	0.00	96,585.60	96,585.60
4289 - FICA-Street	1,806.01	1,806.01	0.00	0.00	0.00	0.00	1,806.01	1,806.01
Total 4200 - Street	135,545.94	135,545.94	0.00	0.00	0.00	0.00	135,545.94	135,545.94
4300 - Fire								
4301 - Salaries & Wages	31,855.84	31,855.84	0.00	0.00	0.00	0.00	31,855.84	31,855.84
4302 - Overtime	3,606.00	3,606.00	0.00	0.00	0.00	0.00	3,606.00	3,606.00
4303 - Truck Repairs	523.99	523.99	0.00	0.00	0.00	0.00	523.99	523.99
4306 - Fire Hydrants & Repair	0.00	0.00	0.00	0.00	1,092.54	1,092.54	1,092.54	1,092.54
4307 - Utilities	677.49	677.49	0.00	0.00	0.00	0.00	677.49	677.49
4313 - Retirement	3,589.75	3,589.75	0.00	0.00	0.00	0.00	3,589.75	3,589.75
4320 - Supplies	105.93	105.93	0.00	0.00	0.00	0.00	105.93	105.93
4329 - Equipment Purchase	1,391.90	1,391.90	0.00	0.00	0.00	0.00	1,391.90	1,391.90
4330 - Gas & Oil	789.08	789.08	0.00	0.00	0.00	0.00	789.08	789.08
4389 - FICA-Fire	2,090.84	2,090.84	0.00	0.00	0.00	0.00	2,090.84	2,090.84
4395 - Capital Outlay-Fire	1,650.00	1,650.00	0.00	0.00	0.00	0.00	1,650.00	1,650.00
Total 4300 - Fire	46,280.82	46,280.82	0.00	0.00	1,092.54	1,092.54	47,373.36	47,373.36
4400 - Sanitation								
4401 - Salaries & Wages	13,088.40	13,088.40	0.00	0.00	0.00	0.00	13,088.40	13,088.40
4402 - Overtime	322.70	322.70	0.00	0.00	0.00	0.00	322.70	322.70
4406 - Solid Waste Authority	2,775.66	2,775.66	0.00	0.00	0.00	0.00	2,775.66	2,775.66
4408 - Retirement	1,331.96	1,331.96	0.00	0.00	0.00	0.00	1,331.96	1,331.96
4410 - Dumping Fee	10,741.16	10,741.16	0.00	0.00	0.00	0.00	10,741.16	10,741.16
4416 - Garbage Billing	629.43	629.43	0.00	0.00	0.00	0.00	629.43	629.43
4418 - Truck Repairs	372.10	372.10	0.00	0.00	0.00	0.00	372.10	372.10
4422 - Uniforms	129.50	129.50	0.00	0.00	0.00	0.00	129.50	129.50
4430 - Gas & Oil	2,976.57	2,976.57	0.00	0.00	0.00	0.00	2,976.57	2,976.57
4489 - FICA-Sanitation	815.83	815.83	0.00	0.00	0.00	0.00	815.83	815.83
Total 4400 - Sanitation	33,183.31	33,183.31	0.00	0.00	0.00	0.00	33,183.31	33,183.31
4500 - Administration								
4501 - Salary-Mayor	5,166.67	5,166.67	0.00	0.00	0.00	0.00	5,166.67	5,166.67

City of Fayette
Profit and Loss by Fund
 October 2023

	General Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Oct 23	Oct 23	Oct 23	Oct 23	Oct 23	Oct 23	Oct 23	Oct 23
4502 · Salary-Council	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00	
4503 · Salaries & Wages-Office	11,219.44	11,219.44	0.00	0.00	0.00	11,219.44	11,219.44	
4504 · Overtime	35.07	35.07	0.00	0.00	0.00	35.07	35.07	
4505 · Office Supplies	666.91	666.91	0.00	0.00	0.00	666.91	666.91	
4506 · Utilities	958.91	958.91	0.00	0.00	0.00	958.91	958.91	
4507 · Traffic Lights	627.72	627.72	0.00	0.00	0.00	627.72	627.72	
4508 · Night Lights	20,980.79	20,980.79	0.00	0.00	0.00	20,980.79	20,980.79	
4509 · Janitorial Supplies	78.49	78.49	0.00	0.00	0.00	78.49	78.49	
4511 · Telephone	561.63	561.63	0.00	0.00	0.00	561.63	561.63	
4513 · Computer Expense	275.00	275.00	0.00	0.00	0.00	275.00	275.00	
4514 · Miscellaneous Expense	249.66	249.66	0.00	0.00	0.00	249.66	249.66	
4515 · BCBS Medical Insurance	44,803.62	44,803.62	0.00	0.00	0.00	44,803.62	44,803.62	
4517 · Repairs & Maintenance-City Bldg	151.67	151.67	0.00	0.00	0.00	151.67	151.67	
4520 · Employee Drug Testing	111.00	111.00	0.00	0.00	0.00	111.00	111.00	
4522 · Dues, Subs, Municipal Meetings	2,499.00	2,499.00	0.00	0.00	0.00	2,499.00	2,499.00	
4527 · Building Exterminating	34.00	34.00	0.00	0.00	0.00	34.00	34.00	
4531 · Retirement	1,120.45	1,120.45	0.00	0.00	0.00	1,120.45	1,120.45	
4533 · EOC Utilities	1,913.76	1,913.76	0.00	0.00	0.00	1,913.76	1,913.76	
4534 · Community Development	33.48	33.48	0.00	0.00	0.00	33.48	33.48	
4539 · Sales Tax Expense	4,753.56	4,753.56	0.00	0.00	0.00	4,753.56	4,753.56	
4544 · Animal Control	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00	
4545 · Mutual of Omaha Life Ins.	542.45	542.45	0.00	0.00	0.00	542.45	542.45	
4546 · Christmas Decorations	6,889.75	6,889.75	0.00	0.00	0.00	6,889.75	6,889.75	
4547 · Contract Labor	500.00	500.00	0.00	0.00	0.00	500.00	500.00	
4548 · City Beautification	1,125.39	1,125.39	0.00	0.00	0.00	1,125.39	1,125.39	
4549 · Maint.-Weather Sirens	46.63	46.63	0.00	0.00	0.00	46.63	46.63	
4550 · Postage & UPS	232.58	232.58	0.00	0.00	0.00	232.58	232.58	
4554 · Web Site Development	750.00	750.00	0.00	0.00	0.00	750.00	750.00	
4555 · Interest-AMFUND	650.58	650.58	0.00	0.00	0.00	650.58	650.58	
4556 · Fees-AMFUND	120.48	120.48	0.00	0.00	0.00	120.48	120.48	
4558 · Legal Fees	3,888.74	3,888.74	0.00	0.00	0.00	3,888.74	3,888.74	
4589 · FICA-City Share	1,361.46	1,361.46	0.00	0.00	0.00	1,361.46	1,361.46	
4593 · Leadership Class	57.99	57.99	98.55	0.00	0.00	156.54	156.54	
4597 · Fayette Jr. Council	0.00	0.00	310.00	0.00	0.00	310.00	310.00	
Total 4500 · Administration	116,906.88	116,906.88	408.55	408.55	0.00	117,315.43	117,315.43	
4600 · Miscellaneous	0.00	0.00	1,200.00	1,200.00	0.00	1,200.00	1,200.00	
4611 · Old Fashion Christmas	644.43	644.43	0.00	0.00	0.00	644.43	644.43	
4612 · Maintenance-EOC Building	434.50	434.50	0.00	0.00	0.00	434.50	434.50	
4624 · Downtown Revitalization-Maint.	6,598.44	6,598.44	0.00	0.00	0.00	6,598.44	6,598.44	

City of Fayette
Profit and Loss by Fund
October 2023

	General Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Oct 23	Oct 23	Oct 23	Oct 23	Oct 23	Oct 23	Oct 23	Oct 23
4687 · Retirement-FC Library	669.88	669.88	0.00	0.00	0.00	0.00	669.88	669.88
4689 · FICA-Library	440.78	440.78	0.00	0.00	0.00	0.00	440.78	440.78
Total 4600 · Miscellaneous	8,788.03	8,788.03	1,200.00	1,200.00	0.00	0.00	9,988.03	9,988.03
4700 · Park & Rec.								
4701 · Salaries & Wages	19,675.90	19,675.90	0.00	0.00	0.00	0.00	19,675.90	19,675.90
4702 · Overtime	614.20	614.20	0.00	0.00	0.00	0.00	614.20	614.20
4703 · Fayette Park & Recreation	6,500.00	6,500.00	0.00	0.00	0.00	0.00	6,500.00	6,500.00
4706 · Gas & Oil	808.79	808.79	0.00	0.00	0.00	0.00	808.79	808.79
4707 · Retirement	1,855.08	1,855.08	0.00	0.00	0.00	0.00	1,855.08	1,855.08
4711 · Utilities-Southside Park	56.85	56.85	0.00	0.00	0.00	0.00	56.85	56.85
4713 · Utilities/Telephone	2,848.57	2,848.57	0.00	0.00	0.00	0.00	2,848.57	2,848.57
4718 · Payroll-Sports Events	0.00	0.00	269.04	269.04	0.00	0.00	269.04	269.04
4747 · Christmas-Park	53.68	53.68	71.63	71.63	0.00	0.00	125.31	125.31
4789 · FICA-P&R	1,388.82	1,388.82	0.00	0.00	0.00	0.00	1,388.82	1,388.82
Total 4700 · Park & Rec.	33,801.89	33,801.89	340.67	340.67	0.00	0.00	34,142.56	34,142.56
4800 · Appropriations								
4811 · FMC Sales Tax Appropriations	47,762.47	47,762.47	0.00	0.00	0.00	0.00	47,762.47	47,762.47
Total 4800 · Appropriations	47,762.47	47,762.47	0.00	0.00	0.00	0.00	47,762.47	47,762.47
4900 · Civic Center								
4901 · Salaries & Wages-Office	4,378.04	4,378.04	0.00	0.00	0.00	0.00	4,378.04	4,378.04
4906 · Contract Labor	530.00	530.00	0.00	0.00	0.00	0.00	530.00	530.00
4909 · Retirement	379.84	379.84	0.00	0.00	0.00	0.00	379.84	379.84
4910 · Utilities	159.11	159.11	0.00	0.00	0.00	0.00	159.11	159.11
4989 · FICA-Civic Center	315.12	315.12	0.00	0.00	0.00	0.00	315.12	315.12
Total 4900 · Civic Center	5,762.11	5,762.11	0.00	0.00	0.00	0.00	5,762.11	5,762.11
5000 · Wastewater								
5001 · Salaries & Wages	0.00	0.00	0.00	0.00	15,616.64	15,616.64	15,616.64	15,616.64
5002 · Overtime	0.00	0.00	0.00	0.00	630.00	630.00	630.00	630.00
5003 · Utilities	0.00	0.00	0.00	0.00	5,504.41	5,504.41	5,504.41	5,504.41
5006 · Supplies	0.00	0.00	0.00	0.00	37.45	37.45	37.45	37.45
5008 · Retirement	0.00	0.00	0.00	0.00	1,634.82	1,634.82	1,634.82	1,634.82
5009 · NPDES Testing & Permits	0.00	0.00	0.00	0.00	2,760.00	2,760.00	2,760.00	2,760.00
5012 · Billing Service	0.00	0.00	0.00	0.00	2,730.00	2,730.00	2,730.00	2,730.00
5013 · Continuing Education	0.00	0.00	0.00	0.00	325.00	325.00	325.00	325.00
5014 · Gas & Oil	0.00	0.00	0.00	0.00	1,183.15	1,183.15	1,183.15	1,183.15

City of Fayette
Profit and Loss by Fund
 October 2023

	General Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Oct 23	Oct 23	Oct 23	Oct 23	Oct 23	Oct 23	Oct 23	Oct 23
5024 · Repairs & Upkeep	0.00	0.00	0.00	0.00	1,296.90	1,296.90	1,296.90	1,296.90
5080 · WWTP Upgrade Project-Engineer	0.00	0.00	0.00	0.00	48,750.00	48,750.00	48,750.00	48,750.00
5089 · FICA-Wastewater	0.00	0.00	0.00	0.00	1,112.78	1,112.78	1,112.78	1,112.78
Total 5000 · Wastewater	0.00	0.00	0.00	0.00	81,581.15	81,581.15	81,581.15	81,581.15
5100 · Maintenance & Traffic								
5101 · Salaries & Wages	7,836.64	7,836.64	0.00	0.00	0.00	0.00	7,836.64	7,836.64
5102 · Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5104 · Retirement	794.47	794.47	0.00	0.00	0.00	0.00	794.47	794.47
5105 · Gas & Oil	234.88	234.88	0.00	0.00	0.00	0.00	234.88	234.88
5106 · Utilities	39.31	39.31	0.00	0.00	0.00	0.00	39.31	39.31
5107 · Repair & Maint.-Bldg.	22.98	22.98	0.00	0.00	0.00	0.00	22.98	22.98
5189 · FICA-Maintenance	541.23	541.23	0.00	0.00	0.00	0.00	541.23	541.23
Total 5100 · Maintenance & Traffic	9,469.51	9,469.51	0.00	0.00	0.00	0.00	9,469.51	9,469.51
5200 · Shop								
5201 · Salaries & Wages	4,040.28	4,040.28	0.00	0.00	0.00	0.00	4,040.28	4,040.28
5204 · Gas	293.14	293.14	0.00	0.00	0.00	0.00	293.14	293.14
5206 · Uniforms	22.00	22.00	0.00	0.00	0.00	0.00	22.00	22.00
5207 · Supplies	480.86	480.86	0.00	0.00	0.00	0.00	480.86	480.86
5208 · Utilities	442.93	442.93	0.00	0.00	0.00	0.00	442.93	442.93
5213 · Retirement	381.84	381.84	0.00	0.00	0.00	0.00	381.84	381.84
5289 · FICA-Shop	270.08	270.08	0.00	0.00	0.00	0.00	270.08	270.08
Total 5200 · Shop	5,931.13	5,931.13	0.00	0.00	0.00	0.00	5,931.13	5,931.13
5300 · Airport								
5304 · Airport Expense	1,961.30	1,961.30	0.00	0.00	0.00	0.00	1,961.30	1,961.30
5308 · Fuel	28,950.86	28,950.86	0.00	0.00	0.00	0.00	28,950.86	28,950.86
5312 · Utilities	1,170.30	1,170.30	0.00	0.00	0.00	0.00	1,170.30	1,170.30
5314 · Fuel Credit Card Fee	148.24	148.24	0.00	0.00	0.00	0.00	148.24	148.24
Total 5300 · Airport	32,230.70	32,230.70	0.00	0.00	0.00	0.00	32,230.70	32,230.70
5400 · Municipal Court								
5401 · Salaries & Wages	4,176.44	4,176.44	0.00	0.00	0.00	0.00	4,176.44	4,176.44
5402 · Contract Labor	1,400.00	1,400.00	0.00	0.00	0.00	0.00	1,400.00	1,400.00
5406 · Retirement	443.16	443.16	0.00	0.00	0.00	0.00	443.16	443.16
5409 · Computer Expense	600.00	600.00	0.00	0.00	0.00	0.00	600.00	600.00
5412 · Telephone	150.64	150.64	0.00	0.00	0.00	0.00	150.64	150.64

City of Fayette
Profit and Loss by Fund
October 2023

	General Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Oct 23	Oct 23	Oct 23	Oct 23	Oct 23	Oct 23	Oct 23	Oct 23
5489 · FICA-Court	282.96	282.96	45.92	45.92	0.00	0.00	328.88	328.88
Total 5400 · Municipal Court	7,053.20	7,053.20	45.92	45.92	0.00	0.00	7,099.12	7,099.12
5500 · Water Park								
5501 · Salaries & Wages-Part Time	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 5500 · Water Park	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6560 · Payroll Expenses	1,005.56	1,005.56	114.74	114.74	82.90	82.90	1,203.20	1,203.20
Total Expense	576,028.41	576,028.41	2,109.88	2,109.88	82,756.59	82,756.59	660,894.88	660,894.88
Net Income	-101,562.46	-101,562.46	16,479.97	16,479.97	-16,934.47	-16,934.47	-102,016.96	-102,016.96