

**City of Fayette**  
**Balance Sheet**  
As of August 31, 2024

Aug 31, 24

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

1101 · Showa CDBG Site Imp.Project	98,604.63
1102 · Fayette Transportation	20,959.00
1103 · WWTP Facility Upgrade Project	68,301.00
1104 · FMC Appropriation	377,792.49
1105 · 2015 CDBG ED-ALDOT Sewer Proj.	94,115.80
1107 · West Alabama-Savings Account	455,395.17
1108 · West AL Bank-CD	1,600,000.00
1110 · BANKFIRST-Jr. City Council	7,146.77
1111 · Cash In Bank-GF-BANKFIRST	1,362,331.00
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	136,994.75
1119 · Aquatic Center Checking	109,621.83
1120 · Cash on Hand-Sanitation	200.00
1121 · Old Fashion Christmas	12,663.17
1126 · Opioid Recovery Fund-W. AL Bank	59,395.78
1129 · Airport Funds	361,977.79
1130 · Leadership Fayette County	16,434.30
1131 · Beautification Program	52,640.13
1132 · ARC Grant-Special Account-RTP	152,752.65
1133 · P & R-E.McDonald CD-West AL Bk	100,000.00
1134 · P & R-E.McDonald Interest Fund	4,563.08
1135 · State Gasoline - 6-2-2	49,685.22
1136 · Municipal Ct.-Judge/Clerk Fund	17,235.60
1137 · Alcohol Tax Fund-West AL Bank	107,747.41
1138 · Gasoline Tax-West AL Bank	78,478.83
1139 · State Gasoline-West AL Bank	17,268.17
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	77,836.30
1146 · Rental Funds	535,450.16
1148 · Downtown Revitalization Project	5,481.72
1151 · BANKFIRST-Cigarette Tax Fund	429,354.73
1153 · Covid Relief Plan-COF	274,268.09
1156 · ACE Program-Grant Funds	24,711.00
1161 · Cash in Bank-Wastewater Oper.	912,297.82
1162 · Airport Improvement Fund	40.44
1163 · Savings-AL Credit Union	233,906.62
1166 · Capital Equipment Reserve Fund	63,187.16
1168 · BANKFIRST-CD-AL Power	418,873.91
1169 · Capital Improvement Fund	192,212.09
1170 · Payroll Account	17,430.10
1173 · Customer Deposits-BANKFIRST	117,222.90
1174 · CD-West Alabama Bank	862,164.70
1175 · BANKFIRST-CD (Phifer Interest)	349,456.78
1198 · Series 2012 Bond Fund	85,610.56

<b>Total Checking/Savings</b>	<b>10,056,492.17</b>
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**Accounts Receivable**

1200 · Accounts Receivable	-16,447.63
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**City of Fayette**  
**Balance Sheet**  
As of August 31, 2024

	<b>Aug 31, 24</b>
<b>Total Accounts Receivable</b>	-16,447.63
<b>Other Current Assets</b>	
1181 · A/R-Returned Checks	5,146.85
1182 · A/R-Special Rev.	12,737.66
1183 · A/R - Water	835.91
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
	633,313.69
<b>Total Other Current Assets</b>	
<b>Total Current Assets</b>	10,673,358.23
<b>Fixed Assets</b>	
1210 · Remodel City Hall	34,835.13
1212 · City Hall-Old M&M Chev. Bldg.	33,087.00
1213 · Kemp Property-Airport	42,454.75
1214 · Smith Property-City Shop	12,022.09
1215 · Industrial Park Property	104,762.48
1216 · Old Grammar School Property	883,510.49
1217 · Spec Building-Lanier	285,350.00
1219 · Computer System-City Hall	64,148.30
1220 · Weather Warning Systems	31,977.71
1221 · Fayette City Park	646,312.67
1222 · Splash Pad	162,854.38
1229 · Airport Improvement	2,348,074.58
1230 · Municipal Airport	2,543,775.09
1231 · City Bldg.-Old Post Office	122,191.18
1232 · Renovation of Old Post Office	959,980.44
1233 · Oneita Bldg Improvements	93,694.07
1240 · Sewer Lagoon Property	10,000.00
1250 · Fire Department Equipment	1,212,107.61
1260 · Street Department	1,187,984.55
1261 · New Shop	115,525.30
1262 · Land-New Shop	10,000.00
1270 · Police Department Equipment	1,303,906.60
1280 · Maint. & Traffic Equipment	198,314.20
1290 · Office Furniture & Fixtures	101,930.17
1291 · Municipal Court Computer	6,500.00
1300 · Improvements to Sewer System	9,358,815.41
1310 · Sewer System Equipment	337,642.78
1320 · Wastewater Equipment	77,589.21
1324 · Administrative SUV	22,444.00
1325 · Engineer Equipment	21,559.16
1350 · Garbage Land	2,000.00
1351 · Garbage Carts	125,146.65
1352 · Garbage Truck Equipment	241,718.70
1360 · City Shop & Equipment	58,163.11
1370 · Fire Training Bldg.-Ind. Park	8,346.00
1380 · North Fire Station	93,386.62
1390 · Land-EOC(Fire & Police)	55,000.00

**City of Fayette**  
**Balance Sheet**  
As of August 31, 2024

	<b>Aug 31, 24</b>
1400 · Provision for Retirement-Assets	-7,573,779.19
1405 · Accum. Dep.-Enterprise Funds	-6,609,026.90
1410 · EOC Bldg.-Police & Fire Station	609,260.65
1420 · Southside Sewer Project-ARC	260,041.77
1421 · Downtown Revit Project	2,603,041.00
1422 · Street Paving	1,334,671.72
1423 · Phifer Building Renovation	758,354.56
1424 · New Industrial Park Project	651,304.81
1425 · Southside Park	62,599.52
1426 · Community Center Improvements	17,209.42
1429 · Lazy River	1,123,853.00
1430 · Water Park Construction	2,523,504.48
1432 · Water Park Furniture and Equip	110,110.92
1433 · Sewer Improvement 2014 CDBG	1,303,292.60
1434 · Delta Building Improvements	226,645.33
1436 · Wastewater EPA Improvements	1,735,500.00
1437 · 2015 Downtown TAP Grant	761,010.53
1439 · ALDOT CDBG	255,830.50
1440 · Hwy 43 CDBG	307,707.01
1441 · 2016 Sewer Project	1,793,636.20
1442 · 2018 TAPS Grant	915,140.86
<b>Total Fixed Assets</b>	<b>26,087,019.22</b>
<b>Other Assets</b>	
1500 · Deferred Outflow of Resources	564,204.00
<b>Total Other Assets</b>	<b>564,204.00</b>
<b>TOTAL ASSETS</b>	<b>37,324,581.45</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2200 · Accounts Payable	35,158.59
<b>Total Accounts Payable</b>	<b>35,158.59</b>
<b>Other Current Liabilities</b>	
2120 · Fed WH Payable	-642.00
2130 · Social Security Payable	-2,309.20
2135 · Medicare Tax Payable	-540.12
2140 · State WH Tax Payable	-10.88
2150 · FMC Approp Payable	411,157.72
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	19,096.57
2174 · RSA-1 Deferred Comp	10.00
2175 · -Employees Retirement Deduction	7.77
2180 · -Miscellaneous W/H Payable	938.83
2234 · N/P-Splash Pad	-76,754.19
2236 · N/P-Citizens Bank-Grapple Truck	90,806.03
2243 · N/P-LOC Citizens	73,035.87
2248 · Municipal Court Payables	9,684.29
2249 · Storm Cleanup Payable	42,036.84
<b>Total Other Current Liabilities</b>	<b>891,120.08</b>

**City of Fayette**  
**Balance Sheet**  
As of August 31, 2024

	<b>Aug 31, 24</b>
<b>Total Current Liabilities</b>	926,278.67
<b>Long Term Liabilities</b>	
2205 · Accounts Payable-SR Fund	13,600.26
2220 · Bonds Payable-SRF-1999	144,810.28
2221 · Bonds Payable-2012	-357,494.31
2222 · Bond Payable-Series 2021	-600,781.50
2231 · N/P-Spec Bldg.-Excavator	85,639.00
2232 · N/P-West AL Bank & Trust-Paving	-293,828.84
2233 · N/P-Citizens Bank-Garbage Truck	42,967.59
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	135,000.01
2250 · Customer Deposits	112,782.64
2251 · N/P-Citizens-JD Tractor/Mower	-2,888.76
2274 · N/P-CITIZENS-Loader	-4,658.53
2275 · Note Payable - Garbage Truck	22,201.42
2290 · Series 2012 Bond Issue	2,640,000.00
2291 · Discount on 2012 Bond Payable	-31,396.52
2292 · Net Pension Liability	2,202,556.00
2293 · Deferred Inflow of Resources	314,138.00
<b>Total Long Term Liabilities</b>	4,704,876.43
<b>Total Liabilities</b>	5,631,155.10
<b>Equity</b>	
2320 · Unappropriated Surplus - GF	23,247,426.88
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	436,020.89
<b>Total Equity</b>	31,693,426.35
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>37,324,581.45</b>

**City of Fayette  
Profit and Loss by Fund  
August 2024**

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Aug 24	Oct '23 - Aug 24	Aug 24	Oct '23 - Aug 24	Aug 24	Oct '23 - Aug 24	Aug 24	Oct '23 - Aug 24	Aug 24	Oct '23 - Aug 24
Income										
3002 - Returned Check Fee	30.00	420.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	420.00
3004 - Rental Tax	5,293.38	60,021.07	0.00	0.00	0.00	0.00	0.00	0.00	5,293.38	60,021.07
3006 - Opioid Recovery Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3008 - CDBG-Showa Site Imp, Project	0.00	0.00	0.00	0.00	4,829.63	0.00	0.00	0.00	4,829.63	0.00
3014 - Sewer Rehab Proj-CDBG	0.00	0.00	0.00	445,817.97	0.00	0.00	0.00	0.00	445,817.97	0.00
3015 - Grant Reimbursement-COPS	0.00	0.00	204,574.70	204,574.70	0.00	0.00	0.00	0.00	204,574.70	204,574.70
3018 - Reimbursement-SRO-Cops	0.00	11,122.40	0.00	0.00	0.00	0.00	0.00	0.00	11,122.40	0.00
3023 - Reimbursement-Insurance	0.00	49,108.29	0.00	0.00	0.00	0.00	0.00	0.00	49,108.29	0.00
3102 - St. Rev. Gasoline Tax-7cents	0.00	8,242.74	0.00	0.00	0.00	0.00	0.00	0.00	8,242.74	0.00
3103 - St. Rev. Gasoline Tax-7cents	48,042.72	0.00	0.00	0.00	4,239.67	48,487.54	0.00	0.00	4,239.67	48,487.54
3105 - State Revenue Motor Vehicle	0.00	120,758.12	0.00	0.00	0.00	0.00	0.00	0.00	120,758.12	0.00
3106 - St. Rev. Gasoline Tax-6-2-2	0.00	2,732.42	0.00	0.00	0.00	0.00	0.00	0.00	2,732.42	0.00
3107 - Oil Production Priv. License	89.47	0.00	0.00	0.00	4,333.14	46,592.47	0.00	0.00	4,333.14	46,592.47
3108 - St. Rev. Gasoline Tax-4 cents	0.00	1,271.04	0.00	0.00	0.00	0.00	0.00	0.00	89.47	1,271.04
3109 - Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,457.13	28,112.46
3111 - Fayette County Fire Fighters	0.00	0.00	0.00	0.00	2,457.13	36,103.35	0.00	0.00	1,850.00	36,103.35
3112 - St. Rev. Gasoline Tax-5 cents	0.00	0.00	0.00	0.00	1,850.00	26,043.12	0.00	0.00	0.00	26,043.12
3113 - Ret. Inspection Fees-2 cents	0.00	0.00	0.00	0.00	0.00	16,331.72	0.00	0.00	1,426.17	16,331.72
3122 - Fayette Co. Mtr. Veh. License	0.00	0.00	0.00	0.00	715.86	7,745.57	0.00	0.00	715.86	7,745.57
3123 - Real Estate & Personal Property	7,048.68	70,317.80	0.00	0.00	0.00	0.00	0.00	0.00	7,048.68	70,317.80
3125 - TVA Taxes	0.00	468,857.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	468,857.32
3127 - NCIC Machine	2,623.46	30,368.83	0.00	0.00	0.00	0.00	0.00	0.00	2,623.46	30,368.83
3199 - Municipal Cr.-Pre-Trial Div.	630.00	1,890.00	0.00	0.00	0.00	0.00	0.00	0.00	630.00	1,890.00
3201 - Municipal Cr.-Fines	1,098.00	11,700.00	0.00	0.00	0.00	0.00	0.00	0.00	1,098.00	11,700.00
3202 - Municipal Cr.-Corrections Fund	4,821.17	61,761.80	0.00	0.00	0.00	0.00	0.00	0.00	4,821.17	61,761.80
3228 - Alcohol Fees	1,226.50	21,889.50	0.00	0.00	0.00	0.00	0.00	0.00	1,226.50	21,889.50
3229 - Alcohol Tax	0.00	1,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00
3231 - Fines	8,125.32	85,846.26	0.00	0.00	0.00	0.00	0.00	0.00	8,125.32	85,846.26
3232 - Privilege (Business) License	0.00	36.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.39
3233 - Garbage Collection Fees	862.30	637,846.88	0.00	0.00	0.00	0.00	0.00	0.00	862.30	637,846.88
3234 - Cardboard Recycling	46,880.87	471,686.97	0.00	0.00	0.00	0.00	0.00	0.00	46,880.87	471,686.97
3235 - Sales Tax	340.25	1,987.52	0.00	0.00	0.00	0.00	0.00	0.00	340.25	1,987.52
3236 - West AL TV Cable Franchise	343,560.90	4,091,943.59	0.00	0.00	0.00	0.00	0.00	0.00	343,560.90	4,091,943.59
3239 - Building Permits	0.00	15,959.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,959.63
3240 - Sewer Connection Fees	0.00	9,440.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,440.96
3300 - Holding Tank-Wastewater	140.00	290.00	0.00	0.00	0.00	0.00	0.00	0.00	140.00	290.00
3302 - Sewer Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3303 - City Gasoline	2,367.05	45,373.73	0.00	0.00	0.00	0.00	0.00	0.00	2,367.05	45,373.73
3304 - Electrical & Plumbing Inspct.	67.50	1,132.00	0.00	0.00	0.00	0.00	0.00	0.00	67.50	1,132.00
3305 - Airport-Fuel	10,217.74	129,971.99	0.00	0.00	0.00	0.00	0.00	0.00	10,217.74	129,971.99
3306 - Airport Tie Down Fee	1,800.00	16,010.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00	16,010.00
3307 - Lease-Airport Shop	500.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	7,000.00
3309 - Airport Improvement Grant-Match	0.00	0.00	0.00	0.00	682,468.01	0.00	0.00	0.00	0.00	682,468.01
3450 - Workers Comp-Reimbursement	0.00	1,332.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,332.40
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	1,406.00	15,466.00	0.00	0.00	0.00	0.00	0.00	0.00	1,406.00	15,466.00
3483 - LEASE INCOME	1,130.00	27,430.00	0.00	0.00	0.00	0.00	0.00	0.00	1,130.00	27,430.00
3484 - LEASE-Lagoon Property	2,500.00	27,500.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	27,500.00
3486 - Finger Prints-Police Depl.	0.00	5,348.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,348.72
3487 - Lease Income-Air Eiac 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	60.00	915.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	915.00
3493 - Lodging Tax	1,779.66	12,095.52	0.00	0.00	0.00	0.00	0.00	0.00	1,779.66	12,095.52
3496 - Grant-Police Department	0.00	17,883.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,883.46
3498 - Miscellaneous Income	36,347.50	151,772.33	0.00	0.00	0.00	14,587.37	0.00	0.00	36,347.50	166,359.70

City of Fayette  
Profit and Loss by Fund  
August 2024

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Aug 24	Oct '23 - Aug 24	Aug 24	Oct '23 - Aug 24	Aug 24	Oct '23 - Aug 24	Aug 24	Oct '23 - Aug 24	Aug 24	Oct '23 - Aug 24
3500 - Reimbursement-Library	9,562.53	104,377.35	0.00	0.00	0.00	0.00	0.00	0.00	9,562.53	104,377.35
3520 - WM/SRF Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	107.78	1,326.88	107.78	1,326.88
3523 - Interest Income-P & R	0.00	0.00	0.00	0.00	20.77	231.50	0.00	0.00	20.77	231.50
3530 - Cigarette Tax Income	11,538.71	82,232.28	0.00	0.00	0.00	0.00	0.00	0.00	11,538.71	82,232.28
3540 - Interest Income	163.37	2,225.87	0.00	0.00	36.43	359.79	0.00	0.00	199.80	2,585.66
3546 - CenturyTel Franchise Tax	1,599.16	7,136.87	0.00	0.00	0.00	0.00	0.00	0.00	1,599.16	7,136.87
3560 - Grant Income	0.00	0.00	48,750.00	224,996.24	0.00	0.00	0.00	0.00	48,750.00	224,996.24
3567 - Leadership Class Funds	200.00	200.00	0.00	0.00	1,000.00	2,600.00	0.00	0.00	1,200.00	2,800.00
3575 - Capital Imp. Transfers	0.00	0.00	0.00	0.00	0.00	42,771.46	0.00	0.00	42,771.46	42,771.46
3576 - Rails to Trails Grant	0.00	0.00	140,000.00	236,902.76	0.00	0.00	0.00	0.00	140,000.00	236,902.76
3578 - FCF Grant	0.00	0.00	0.00	35,500.00	0.00	0.00	0.00	0.00	0.00	35,500.00
3601 - Transportation-Fares	0.00	0.00	0.00	0.00	681.00	1,038.00	0.00	0.00	681.00	1,038.00
3602 - Transportation-Grant Income	0.00	0.00	10,781.00	19,926.00	0.00	0.00	0.00	0.00	10,781.00	19,926.00
Total Income	552,371.93	6,898,157.01	404,085.70	1,850,185.68	16,760.17	275,833.98	68,994.32	720,160.67	1,042,212.12	9,744,337.34
Expense										
4000 - Sewer										
4001 - Salaries & Wages	7,606.00	73,017.60	0.00	0.00	0.00	0.00	0.00	0.00	7,606.00	73,017.60
4002 - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4004 - Insurance	634.38	6,978.18	0.00	0.00	0.00	0.00	0.00	0.00	634.38	6,978.18
4005 - Sewer Line Renovation	0.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00
4007 - Miscellaneous	0.00	220.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220.66
4008 - Supplies	0.00	613.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	613.90
4009 - Retirement	766.60	7,359.36	0.00	0.00	0.00	0.00	0.00	0.00	766.60	7,359.36
4013 - Uniforms	37.60	430.40	0.00	0.00	0.00	0.00	0.00	0.00	37.60	430.40
4014 - Repairs & Upkeep	0.00	1,260.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,260.57
4015 - Gasoline & Oil	774.17	5,619.85	0.00	0.00	0.00	0.00	0.00	0.00	774.17	5,619.85
4027 - CDBG Grant-Contractors	0.00	0.00	111,235.12	250,404.42	0.00	0.00	0.00	0.00	111,235.12	250,404.42
4028 - CDBG Grant-Advertising	0.00	0.00	0.00	632.84	0.00	0.00	0.00	0.00	0.00	632.84
4042 - ALODOT Sewer Proj-Engineering	0.00	0.00	0.00	27,275.00	0.00	0.00	0.00	0.00	0.00	27,275.00
4089 - FICA-Sewer	762.30	7,383.26	0.00	0.00	0.00	0.00	0.00	0.00	762.30	7,383.26
Total 4000 - Sewer	10,581.05	103,633.78	111,235.12	278,312.26	0.00	0.00	0.00	0.00	121,816.17	381,946.04
4100 - Police										
4101 - Salaries & Wages	49,639.68	464,939.23	0.00	0.00	0.00	0.00	0.00	0.00	49,639.68	464,939.23
4102 - Overtime	10,437.47	104,113.86	0.00	0.00	0.00	0.00	0.00	0.00	10,437.47	104,113.86
4103 - Equipment	0.00	10,875.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,875.13
4104 - Auto Repairs	2,292.24	23,740.86	0.00	0.00	0.00	0.00	0.00	0.00	2,292.24	23,740.86
4105 - Meals for Prisoners	3,020.00	11,790.00	0.00	0.00	0.00	0.00	0.00	0.00	3,020.00	11,790.00
4106 - Insurance	6,040.92	52,137.34	0.00	0.00	0.00	0.00	0.00	0.00	6,040.92	52,137.34
4108 - Telephone	1,322.62	14,541.88	0.00	0.00	0.00	0.00	0.00	0.00	1,322.62	14,541.88
4109 - Police Grant	0.00	13,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,500.00
4111 - Supplies	58.86	1,154.32	0.00	0.00	0.00	0.00	0.00	0.00	58.86	1,154.32
4112 - Supplies-Employees	231.66	231.66	0.00	0.00	0.00	0.00	0.00	0.00	231.66	231.66
4113 - Clothes	0.00	10,093.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,093.12
4114 - AL Peace Officers Association	120.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	120.00
4115 - Radio Expense	0.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00
4117 - Schooling & Training	2,198.75	11,547.46	0.00	0.00	0.00	0.00	0.00	0.00	2,198.75	11,547.46
4118 - Retirement	5,896.73	50,490.96	0.00	0.00	0.00	0.00	0.00	0.00	5,896.73	50,490.96
4123 - Medical-Employees	70.00	362.85	0.00	0.00	0.00	0.00	0.00	0.00	70.00	362.85
4125 - Lodging of Prisoners	6,040.00	21,960.00	0.00	0.00	0.00	0.00	0.00	0.00	6,040.00	21,960.00
4126 - Pistol Range	0.00	-300.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-300.67
4127 - Prosecutor-City Court	807.50	3,749.50	0.00	0.00	0.00	0.00	0.00	0.00	807.50	3,749.50
4128 - Tires	482.16	482.16	0.00	0.00	0.00	0.00	0.00	0.00	482.16	482.16

**City of Fayette  
Profit and Loss by Fund  
August 2024**

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Aug 24	Oct '23 - Aug 24	Aug 24	Oct '23 - Aug 24	Aug 24	Oct '23 - Aug 24	Aug 24	Oct '23 - Aug 24	Aug 24	Oct '23 - Aug 24
4129 - Radar Repair	280.00	280.00	0.00	0.00	0.00	0.00	0.00	0.00	280.00	280.00
4130 - Gas & Oil	3,779.26	37,672.50	0.00	0.00	0.00	0.00	0.00	0.00	3,779.26	37,672.50
4134 - M/C Terminal	0.00	6,880.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,880.00
4135 - Miscellaneous	0.00	561.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	561.00
4189 - FICA-Police	4,125.12	39,020.97	0.00	0.00	57.38	0.00	0.00	0.00	4,125.12	39,078.35
4195 - Capital Outlay-Police	0.00	36,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,500.00
<b>Total 4100 - Police</b>	<b>96,842.97</b>	<b>916,519.13</b>	<b>0.00</b>	<b>0.00</b>	<b>57.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>96,842.97</b>	<b>916,576.51</b>
4200 - Street										
4201 - Salaries & Wages	28,387.68	273,714.80	0.00	0.00	0.00	0.00	0.00	0.00	28,387.68	273,714.80
4202 - Overtime	635.52	1,425.63	0.00	0.00	0.00	0.00	0.00	0.00	635.52	1,425.63
4203 - Equipment Repairs	3,944.55	23,117.01	0.00	0.00	0.00	0.00	0.00	0.00	3,944.55	23,117.01
4204 - Materials for Street Repair	0.00	14,753.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,753.25
4205 - Street Signs	0.00	513.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	513.60
4206 - Small Tools	679.98	778.95	0.00	0.00	0.00	0.00	0.00	0.00	679.98	778.95
4207 - Insurance	4,679.53	53,619.08	0.00	0.00	0.00	0.00	0.00	0.00	4,679.53	53,619.08
4208 - Uniforms	656.36	2,665.45	0.00	0.00	0.00	0.00	0.00	0.00	656.36	2,665.45
4209 - Tires	122.50	122.50	0.00	0.00	0.00	0.00	0.00	0.00	122.50	122.50
4210 - Education/Training	656.36	4,274.65	0.00	0.00	0.00	0.00	0.00	0.00	656.36	4,274.65
4211 - Telephone	87.15	956.61	0.00	0.00	0.00	0.00	0.00	0.00	87.15	956.61
4213 - Supplies	53.60	1,005.09	0.00	0.00	0.00	0.00	0.00	0.00	53.60	1,005.09
4214 - Retirement	2,912.12	26,824.23	0.00	0.00	0.00	0.00	0.00	0.00	2,912.12	26,824.23
4216 - Road Hazard Repairs	0.00	507.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	507.40
4219 - Storm Drain Repair	0.00	4,277.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,277.41
4220 - Preventive Spraying	2,613.58	8,386.27	0.00	0.00	0.00	0.00	0.00	0.00	2,613.58	8,386.27
4225 - Shop Supplies	151.00	716.55	0.00	0.00	0.00	0.00	0.00	0.00	151.00	716.55
4226 - Utilities	880.59	10,617.50	0.00	0.00	0.00	0.00	0.00	0.00	880.59	10,617.50
4227 - Safety Equipment	0.00	328.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	328.97
4229 - Street Cleaning	0.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00
4230 - Gas & Oil	3,919.09	29,253.64	0.00	0.00	0.00	0.00	0.00	0.00	3,919.09	29,253.64
4240 - Capital Equipment	56,582.50	208,834.69	0.00	0.00	0.00	0.00	0.00	0.00	56,582.50	208,834.69
4241 - Paving Project-Admin/Engineer	0.00	15,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,750.00
4242 - Paving Project-Contractor	0.00	456,310.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	456,310.51
4243 - TAP Project	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00
4289 - FICA-Street	1,919.36	21,204.26	0.00	0.00	79.56	0.00	0.00	0.00	1,919.36	21,283.82
<b>Total 4200 - Street</b>	<b>108,597.82</b>	<b>1,167,018.05</b>	<b>0.00</b>	<b>0.00</b>	<b>79.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>108,597.82</b>	<b>1,167,097.61</b>
4300 - Fire										
4301 - Salaries & Wages	46,863.27	427,186.50	0.00	0.00	0.00	0.00	0.00	0.00	46,863.27	427,186.50
4302 - Overtime	3,392.88	42,812.99	0.00	0.00	0.00	0.00	0.00	0.00	3,392.88	42,812.99
4303 - Truck Repairs	0.00	1,826.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,826.61
4304 - Small Tools	0.00	833.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	833.36
4305 - Station Maintenance	0.00	31.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.26
4306 - Fire Hydrants & Repair	1,092.54	12,017.44	0.00	0.00	0.00	0.00	0.00	0.00	1,092.54	12,017.44
4307 - Utilities	767.93	7,033.80	0.00	0.00	0.00	0.00	0.00	0.00	767.93	7,033.80
4308 - Insurance	5,410.74	59,479.14	0.00	0.00	0.00	0.00	0.00	0.00	5,410.74	59,479.14
4309 - Tires	0.00	841.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	841.00
4310 - Office Supplies	49.54	506.40	0.00	0.00	0.00	0.00	0.00	0.00	49.54	506.40
4311 - Clothes	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
4312 - Radio & Pager Repair	0.00	372.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	372.68
4313 - Retirement	4,700.65	46,201.17	0.00	0.00	0.00	0.00	0.00	0.00	4,700.65	46,201.17
4314 - Dues & Subscriptions	0.00	3,104.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,104.70
4316 - Testing	0.00	735.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	735.00
4320 - Supplies	195.66	2,075.06	0.00	0.00	0.00	0.00	0.00	0.00	195.66	2,075.06

**City of Fayette  
Profit and Loss by Fund  
August 2024**

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Aug 24	Oct '23 - Aug 24	Aug 24	Oct '23 - Aug 24	Aug 24	Oct '23 - Aug 24	Aug 24	Oct '23 - Aug 24	Aug 24	Oct '23 - Aug 24
4324 · Equipment Repairs	0.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00
4325 · Training	1,609.69	2,065.47	0.00	0.00	0.00	0.00	0.00	0.00	1,609.69	2,065.47
4326 · Medical	0.00	210.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210.00
4329 · Equipment Purchase	0.00	9,176.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,176.90
4330 · Gas & Oil	526.30	6,513.08	0.00	0.00	0.00	0.00	0.00	0.00	526.30	6,513.08
4389 · FICA-Fire	3,019.65	27,429.70	0.00	0.00	0.00	0.00	0.00	0.00	3,019.65	27,429.70
4395 · Capital Outlay-Fire	0.00	1,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,650.00
<b>Total 4300 · Fire</b>	<b>67,628.65</b>	<b>657,137.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67,628.65</b>	<b>657,137.26</b>
4400 · Sanitation										
4401 · Salaries & Wages	15,233.54	169,318.26	0.00	0.00	0.00	0.00	0.00	0.00	15,233.54	169,318.26
4402 · Overtime	446.50	873.12	0.00	0.00	0.00	0.00	0.00	0.00	446.50	873.12
4404 · Small Tools & Supplies	0.00	69.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.82
4405 · Insurance	2,683.58	26,597.45	0.00	0.00	0.00	0.00	0.00	0.00	2,683.58	26,597.45
4408 · Solid Waste Authority	0.00	35,033.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,033.46
4408 · Retirement	1,303.16	14,718.44	0.00	0.00	0.00	0.00	0.00	0.00	1,303.16	14,718.44
4410 · Dumping Fee	14,596.67	144,548.55	0.00	0.00	0.00	0.00	0.00	0.00	14,596.67	144,548.55
4416 · Garbage Billing	682.52	7,600.07	0.00	0.00	0.00	0.00	0.00	0.00	682.52	7,600.07
4418 · Truck Repairs	247.60	3,049.45	0.00	0.00	0.00	0.00	0.00	0.00	247.60	3,049.45
4419 · Car Repairs	0.00	10,729.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,729.00
4420 · Miscellaneous	0.00	162.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162.94
4422 · Uniforms	105.00	1,527.17	0.00	0.00	0.00	0.00	0.00	0.00	105.00	1,527.17
4423 · Safety Equipment	0.00	5.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.98
4430 · Gas & Oil	1,630.58	22,606.28	0.00	0.00	0.00	0.00	0.00	0.00	1,630.58	22,606.28
4489 · FICA-Sanitation	1,187.14	10,532.13	0.00	0.00	0.00	0.00	0.00	0.00	1,187.14	10,532.13
<b>Total 4400 · Sanitation</b>	<b>38,116.29</b>	<b>447,372.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,116.29</b>	<b>447,372.12</b>
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	13,906.27	137,715.93	0.00	0.00	0.00	0.00	0.00	0.00	13,906.27	137,715.93
4504 · Overtime	22.96	1,010.75	0.00	0.00	0.00	0.00	0.00	0.00	22.96	1,010.75
4505 · Office Supplies	799.24	13,548.42	0.00	0.00	0.00	0.00	0.00	0.00	799.24	13,548.42
4506 · Utilities	988.32	12,549.94	0.00	0.00	0.00	0.00	0.00	0.00	988.32	12,549.94
4507 · Traffic Lights	590.22	6,461.90	0.00	0.00	0.00	0.00	0.00	0.00	590.22	6,461.90
4508 · Night Lights	11,837.31	141,803.33	0.00	0.00	0.00	0.00	0.00	0.00	11,837.31	141,803.33
4509 · Janitorial Supplies	353.12	1,947.24	0.00	0.00	0.00	0.00	0.00	0.00	353.12	1,947.24
4510 · Consultant Services	0.00	2,277.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,277.72
4511 · Telephone	566.12	6,214.01	0.00	0.00	0.00	0.00	0.00	0.00	566.12	6,214.01
4513 · Computer Expense	803.40	6,711.68	0.00	0.00	0.00	0.00	0.00	0.00	803.40	6,711.68
4514 · Miscellaneous Expense	238.28	3,919.12	0.00	0.00	0.00	0.00	0.00	0.00	238.28	3,919.12
4515 · BCBS Medical Insurance	2,538.90	27,927.90	0.00	0.00	0.00	0.00	0.00	0.00	2,538.90	27,927.90
4516 · Property & General Lab. Ins.	150.00	190,923.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	190,923.00
4517 · Repairs & Maintenance-City Bldg	132.57	5,118.82	0.00	0.00	0.00	0.00	0.00	0.00	132.57	5,118.82
4520 · Employee Drug Testing	25.00	923.33	0.00	0.00	0.00	0.00	0.00	0.00	25.00	923.33
4521 · Legal Printing	105.50	3,831.50	0.00	0.00	0.00	0.00	0.00	0.00	105.50	3,831.50
4522 · Dues-Subs Municipal Meetings	100.00	12,483.83	0.00	0.00	0.00	0.00	0.00	0.00	100.00	12,483.83
4527 · Building Exterminating	35.00	380.55	0.00	0.00	0.00	0.00	0.00	0.00	35.00	380.55
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
4530 · Interest Expense	0.00	278.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	278.23
4531 · Retirement	1,425.05	13,436.89	0.00	0.00	0.00	0.00	0.00	0.00	1,425.05	13,436.89
4533 · EOC Utilities	1,937.91	22,011.64	0.00	0.00	0.00	0.00	0.00	0.00	1,937.91	22,011.64
4534 · Community Development	0.00	1,845.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,845.23
4535 · Workers Compensation	0.00	51,342.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,342.00





City of Fayette  
Profit and Loss by Fund  
August 2024

	General Fund				Grant/Bond Fund				Restricted Spec. Rev. Fund				Wastewater				TOTAL	
	Aug 24	Oct '23 - Aug 24	Aug 24	Oct '23 - Aug 24	Aug 24	Oct '23 - Aug 24	Aug 24	Oct '23 - Aug 24	Aug 24	Oct '23 - Aug 24	Aug 24	Oct '23 - Aug 24	Aug 24	Oct '23 - Aug 24	Aug 24	Oct '23 - Aug 24		
<b>Total 4700 - Park &amp; Rec.</b>	37,091.98	504,126.91	0.00	0.00	20,814.41	-114,871.36	0.00	0.00	0.00	0.00	57,906.99	389,255.55						
4788 · Capital Equipment	0.00	48,187.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,187.00						
4789 · FICA-P&R	1,412.49	16,929.64	0.00	0.00	0.00	181.21	0.00	0.00	0.00	0.00	1,412.49	17,110.85						
<b>Total 4800 - Appropriations</b>	0.00	72.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.00						
4809 · Underground Storage Tanks	37,976.51	424,075.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,976.51	424,075.70						
4811 · FMC Sales Tax Appropriations	0.00	22,764.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,764.00						
4830 · Alt Evac Appropriations	0.00	61.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.96						
4834 · E-911	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00						
4838 · Fayette Co. High School	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00						
4840 · Fayette Middle School	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	5,000.00						
4842 · Fayette Chamber of Commerce	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00						
<b>Total 4800 - Appropriations</b>	37,976.51	467,973.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,976.51	467,973.66						
<b>4900 - Civic Center</b>	5,272.94	52,188.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,272.94	52,188.04						
4901 · Salaries & Wages-Office	0.00	899.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	899.99						
4904 · Equipment	816.00	7,759.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	816.00	7,759.50						
4906 · Contract Labor	4,179.00	5,681.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,179.00	5,681.45						
4908 · Repair & Maint.-Bldg.	4,179.00	4,558.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,179.00	4,558.08						
4909 · Retirement	288.28	2,580.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	288.28	2,580.13						
4910 · Utilities	318.24	3,500.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	318.24	3,500.64						
4913 · Insurance	378.63	3,754.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	378.63	3,754.79						
4989 · FICA-Civic Center																		
<b>Total 4900 - Civic Center</b>	11,727.89	80,922.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,727.89	80,922.62						
<b>5000 - Wastewater</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
5001 · Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
5002 · Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
5003 · Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
5004 · Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
5006 · Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
5007 · Chemicals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
5008 · Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
5009 · NPDES Testing & Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
5012 · Billing Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
5013 · Continuing Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
5014 · Gas & Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
5016 · Clothing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
5017 · Equipment Purchases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
5024 · Repairs & Upkeep	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
5080 · WWTP Upgrade Project-Engineer	0.00	39,005.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,005.00	39,005.00						
5089 · FICA-Wastewater	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
<b>Total 5000 - Wastewater</b>	0.00	0.00	39,005.00	165,799.00	0.00	0.00	0.00	0.00	0.00	0.00	39,005.00	165,799.00						
<b>5100 - Maintenance &amp; Traffic</b>	9,605.90	92,818.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,605.90	92,818.56						
5101 · Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
5102 · Overtime	1,697.85	18,676.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,697.85	18,676.35						
5103 · Insurance	975.15	9,375.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	975.15	9,375.78						
5104 · Retirement	245.26	2,942.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	245.26	2,942.26						
5105 · Gas & Oil	39.31	1,026.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.31	1,026.22						
5106 · Utilities	8.58	78.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.58	78.26						
5107 · Repair & Maint.-Bldg.																		

**City of Fayette  
Profit and Loss by Fund  
August 2024**

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Aug 24	Oct '23 - Aug 24	Aug 24	Oct '23 - Aug 24	Aug 24	Oct '23 - Aug 24	Aug 24	Oct '23 - Aug 24	Aug 24	Oct '23 - Aug 24
<b>5108 - Truck Repairs</b>	0.00	1,182.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,182.49
<b>5110 - Small Tools</b>	115.68	519.72	0.00	0.00	0.00	0.00	0.00	0.00	115.68	519.72
<b>5112 - Supplies</b>	0.00	217.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	217.16
<b>5113 - Uniforms</b>	9.99	591.86	0.00	0.00	0.00	0.00	0.00	0.00	9.99	591.86
<b>5114 - Continuing Education</b>	61.25	425.25	0.00	0.00	0.00	0.00	0.00	0.00	61.25	425.25
<b>5115 - Traffic Lights</b>	0.00	403.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	403.75
<b>5189 - FICA-Maintenance</b>	661.30	6,373.10	0.00	0.00	0.00	0.00	0.00	0.00	661.30	6,373.10
<b>Total 5100 - Maintenance &amp; Traffic</b>	<b>13,420.27</b>	<b>134,630.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,420.27</b>	<b>134,630.76</b>
<b>5200 - Shop</b>										
<b>5201 - Salaries &amp; Wages</b>	5,050.35	48,603.36	0.00	0.00	0.00	0.00	0.00	0.00	5,050.35	48,603.36
<b>5204 - Gas</b>	275.22	1,383.48	0.00	0.00	0.00	0.00	0.00	0.00	275.22	1,383.48
<b>5205 - Insurance</b>	849.45	9,343.95	0.00	0.00	0.00	0.00	0.00	0.00	849.45	9,343.95
<b>5206 - Uniforms</b>	18.92	209.77	0.00	0.00	0.00	0.00	0.00	0.00	18.92	209.77
<b>5207 - Supplies</b>	520.19	4,995.43	0.00	0.00	0.00	0.00	0.00	0.00	520.19	4,995.43
<b>5208 - Utilities</b>	329.71	6,645.07	0.00	0.00	0.00	0.00	0.00	0.00	329.71	6,645.07
<b>5209 - Shop &amp; Truck Equip.</b>	0.00	13.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.29
<b>5210 - Shop Vehicle &amp; Repair</b>	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
<b>5213 - Retirement</b>	477.30	4,582.08	0.00	0.00	0.00	0.00	0.00	0.00	477.30	4,582.08
<b>5289 - FICA-Shop</b>	337.60	3,250.14	0.00	0.00	0.00	0.00	0.00	0.00	337.60	3,250.14
<b>Total 5200 - Shop</b>	<b>7,958.74</b>	<b>80,526.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,958.74</b>	<b>80,526.57</b>
<b>5300 - Airport</b>										
<b>5304 - Airport Expense</b>	2,089.14	20,054.37	0.00	0.00	0.00	0.00	0.00	0.00	2,089.14	20,054.37
<b>5305 - Airport Improvements</b>	0.00	0.00	0.00	1,170,343.06	0.00	0.00	0.00	0.00	0.00	1,170,343.06
<b>5307 - Insurance</b>	0.00	5,006.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,006.00
<b>5308 - Fuel</b>	20,344.77	127,941.76	0.00	0.00	0.00	0.00	0.00	0.00	20,344.77	127,941.76
<b>5310 - Airport Grant Match</b>	0.00	0.00	0.00	35,582.01	0.00	0.00	0.00	0.00	0.00	35,582.01
<b>5312 - Utilities</b>	1,375.14	13,842.39	0.00	0.00	0.00	0.00	0.00	0.00	1,375.14	13,842.39
<b>5314 - Fuel Credit Card Fee</b>	241.66	1,423.09	0.00	0.00	0.00	0.00	0.00	0.00	241.66	1,423.09
<b>Total 5300 - Airport</b>	<b>24,050.71</b>	<b>189,267.61</b>	<b>0.00</b>	<b>1,205,925.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,050.71</b>	<b>1,374,192.68</b>
<b>5400 - Municipal Court</b>										
<b>5401 - Salaries &amp; Wages</b>	5,220.55	51,451.39	0.00	0.00	0.00	0.00	0.00	0.00	5,220.55	51,451.39
<b>5402 - Contract Labor</b>	1,400.00	15,400.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00	15,400.00
<b>5406 - Retirement</b>	553.95	5,317.57	0.00	0.00	0.00	0.00	0.00	0.00	553.95	5,317.57
<b>5407 - Insurance</b>	849.45	9,343.95	0.00	0.00	0.00	0.00	0.00	0.00	849.45	9,343.95
<b>5408 - Legal/Office Supplies</b>	50.60	1,053.39	0.00	0.00	0.00	0.00	0.00	0.00	50.60	1,053.39
<b>5409 - Computer Expense</b>	0.00	4,797.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,797.58
<b>5411 - Supplies</b>	0.00	610.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	610.52
<b>5412 - Telephone</b>	152.88	1,675.03	0.00	0.00	0.00	0.00	0.00	0.00	152.88	1,675.03
<b>5489 - FICA-Court</b>	353.70	3,497.58	0.00	0.00	3.06	101.74	0.00	0.00	356.76	3,599.32
<b>Total 5400 - Municipal Court</b>	<b>8,581.13</b>	<b>93,147.01</b>	<b>0.00</b>	<b>0.00</b>	<b>3.06</b>	<b>101.74</b>	<b>0.00</b>	<b>0.00</b>	<b>8,584.19</b>	<b>93,248.75</b>
<b>5500 - Water Park</b>										
<b>5501 - Salaries &amp; Wages-Part Time</b>	0.00	0.00	0.00	0.00	9,701.14	171,973.49	0.00	0.00	9,701.14	171,973.49
<b>5503 - Water Maintenance Contract</b>	2,500.00	10,500.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	10,500.00
<b>5508 - Pool Supplies</b>	0.00	0.00	0.00	0.00	0.00	134.00	0.00	0.00	0.00	134.00
<b>5511 - Travel &amp; Continuing Education</b>	0.00	67.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.00
<b>5570 - Capital Equipment</b>	0.00	89,860.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89,860.35
<b>5589 - FICA</b>	191.25	612.00	0.00	0.00	0.00	0.00	0.00	0.00	191.25	612.00

City of Fayette  
Profit and Loss by Fund  
August 2024

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Aug 24	Oct '23 - Aug 24	Aug 24	Oct '23 - Aug 24	Aug 24	Oct '23 - Aug 24	Aug 24	Oct '23 - Aug 24	Aug 24	Oct '23 - Aug 24
Total 5500 - Water Park	2,691.25	101,039.35	0.00	0.00	9,701.14	172,107.49	0.00	0.00	12,392.39	273,146.84
5600 - Transportation										
5601 - Salaries & Wages-Director	4,326.90	16,442.22	0.00	0.00	0.00	0.00	0.00	0.00	4,326.90	16,442.22
5602 - Salaries & Wages-Drivers	3,017.50	5,617.50	0.00	0.00	0.00	0.00	0.00	0.00	3,017.50	5,617.50
5604 - Gas & Oil	398.08	717.82	0.00	0.00	0.00	0.00	0.00	0.00	398.08	717.82
5605 - Insurance	1,479.63	4,024.83	0.00	0.00	0.00	0.00	0.00	0.00	1,479.63	4,024.83
5606 - Office Supplies	299.04	2,326.09	0.00	0.00	0.00	0.00	0.00	0.00	299.04	2,326.09
5607 - Computer Expense	172.98	878.50	0.00	0.00	0.00	0.00	0.00	0.00	172.98	878.50
5608 - Utilities	194.87	407.49	0.00	0.00	0.00	0.00	0.00	0.00	194.87	407.49
5609 - Janitorial Supplies	0.00	155.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155.25
5610 - Legal Printing	0.00	71.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.04
5612 - Continuing Education	0.00	6,170.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,170.55
5613 - Retirement	654.55	2,045.00	0.00	0.00	0.00	0.00	0.00	0.00	654.55	2,045.00
5620 - Capital Equipment	0.00	17,390.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,390.00
5624 - Repairs & Upkeep	0.00	272.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	272.35
5625 - Utilities	64.00	349.00	0.00	0.00	0.00	0.00	0.00	0.00	64.00	349.00
5680 - Miscellaneous	135.00	416.00	0.00	0.00	0.00	0.00	0.00	0.00	135.00	416.00
5689 - FICA-Transportation	518.29	1,548.87	0.00	0.00	0.00	0.00	0.00	0.00	518.29	1,548.87
Total 5600 - Transportation	11,260.84	58,832.51	0.00	0.00	0.00	0.00	0.00	0.00	11,260.84	58,832.51
6560 - Payroll Expenses	1,336.44	12,174.01	0.00	0.00	746.51	13,796.86	85.09	872.79	2,168.04	26,843.66
Total Expense	551,904.71	6,267,029.82	250,324.52	2,446,122.24	31,315.10	92,022.98	33,013.68	498,185.15	866,558.01	9,303,360.19
Net Income	467.22	631,127.19	153,761.18	-595,936.56	-14,554.93	183,811.00	35,980.64	221,975.52	175,654.11	440,977.15

**City of Fayette**  
**Account QuickReport**

As of August 31, 2024

09/06/24

Type	Date	Num	Name	Amount
<b>1111 - Cash In Bank-GF-BANKFIRST</b>				
Liability Ch...	08/01/2024	DRAFT	Internal Revenue Service	-13,185.32
Bill Pmt -C...	08/01/2024	41578	Alabama Credit Union	-625.00
Bill Pmt -C...	08/01/2024	41579	BANKFIRST	-400.00
Bill Pmt -C...	08/01/2024	41581	Capital One	-542.93
Bill Pmt -C...	08/01/2024	41582	Circuit Clerk of Fayette	-753.40
Bill Pmt -C...	08/01/2024	41583	City Glass	-215.80
Bill Pmt -C...	08/01/2024	41584	Driver's Pest Control	-35.00
Bill Pmt -C...	08/01/2024	41585	Gall's, Inc.	-940.46
Bill Pmt -C...	08/01/2024	41586	Kip's Flying Service, LLC	-900.00
Bill Pmt -C...	08/01/2024	41587	Municipal & Commercial Uniforms, Inc.	-486.10
Bill Pmt -C...	08/01/2024	41588	One Source Office Products, LLC	-1,545.74
Bill Pmt -C...	08/01/2024	41589	Payroll Account-City of Fayette	-40,940.64
Bill Pmt -C...	08/01/2024	41590	Tombigbee Electric Cooperative, Inc.	-170.84
Bill Pmt -C...	08/01/2024	41591	Vestis	-76.37
Bill Pmt -C...	08/01/2024	41592	Vickie James.	-228.00
Bill Pmt -C...	08/01/2024	41593	West Alabama Bank & Trust	-200.00
Bill Pmt -C...	08/01/2024	41594	Wex Bank	-11,683.93
Liability Ch...	08/01/2024	DRAFT	Internal Revenue Service	-3,063.16
Check	08/01/2024	ONLINE	Mutual of Omaha Life Ins. Co.	-451.80
Check	08/01/2024	ONLINE	Blue Cross Blue Shield of Alabama	-46,320.44
Liability Ch...	08/02/2024	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-322.00
Check	08/02/2024	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-4,753.13
Liability Ch...	08/02/2024	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-3,321.87
Bill Pmt -C...	08/08/2024	41595	Alabama Credit Union	-625.00
Bill Pmt -C...	08/08/2024	41596	Alabama Power Co.	-12,948.82
Bill Pmt -C...	08/08/2024	41597	Fayette Water Board	-3,819.54
Bill Pmt -C...	08/08/2024	41598	Floyd Rodgers	-500.00
Bill Pmt -C...	08/08/2024	41599	Garden Club	-350.00
Bill Pmt -C...	08/08/2024	41600	Hunter Jamerson	-61.25
Bill Pmt -C...	08/08/2024	41601	Lawrence Farm & Lumber	-379.99
Bill Pmt -C...	08/08/2024	41602	Milborn Savage	-500.00
Bill Pmt -C...	08/08/2024	41603	One Source Office Products, LLC	-65.79
Bill Pmt -C...	08/08/2024	41604	Payroll Account-City of Fayette	0.00
Bill Pmt -C...	08/08/2024	41605	Vickie James.	-342.00
Bill Pmt -C...	08/08/2024	41606	Payroll Account-City of Fayette	-32,618.62
Liability Ch...	08/08/2024	DRAFT	Internal Revenue Service	-12,228.92
Bill Pmt -C...	08/09/2024	41607	AFLAC	-1,010.41
Bill Pmt -C...	08/09/2024	41608	AT & T Mobility	-979.86
Bill Pmt -C...	08/09/2024	41609	Colonial Life	-154.64
Bill Pmt -C...	08/09/2024	41610	Danny Jenkins	-1,974.41
Bill Pmt -C...	08/09/2024	41611	Liberty National Life Insurance Company	-2,444.13
Bill Pmt -C...	08/09/2024	41612	Tractor Supply Co. Credit Plan	-84.99
Liability Ch...	08/09/2024	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-322.00
Check	08/09/2024	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-4,727.19
Liability Ch...	08/09/2024	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-3,308.27
Bill Pmt -C...	08/12/2024	41613	BANKFIRST	-8,408.30
Bill Pmt -C...	08/12/2024	41614	Park & Recreation-City of Fayette	-6,500.00
Bill Pmt -C...	08/12/2024	41615	Pitney Bowes Global Financial Services	-161.10
Bill Pmt -C...	08/12/2024	41616	Regions Bank	-16,241.67
Bill Pmt -C...	08/12/2024	41617	The Bank of New York Trust Company, NA	-3,941.49
Bill Pmt -C...	08/13/2024	41618	AL Peace Officers' Annuity & Benefit Fund	-180.00
Bill Pmt -C...	08/13/2024	41619	Alabama Power Co.	-4,138.31
Bill Pmt -C...	08/13/2024	41620	Cintas #215	-206.61
Bill Pmt -C...	08/13/2024	41621	Deere & Company	-56,582.50
Bill Pmt -C...	08/13/2024	41622	Fayette Co. Commission	-1,500.00
Bill Pmt -C...	08/13/2024	41623	Fayette Gas Board	-93.19
Bill Pmt -C...	08/13/2024	41624	Fayette Service Center	-656.36
Bill Pmt -C...	08/13/2024	41625	Fayette Water Board	-2,338.53
Bill Pmt -C...	08/13/2024	41626	Foxster Opco, LLC	-139.00
Bill Pmt -C...	08/13/2024	41627	Frederick L. Yerby MD	-70.00
Bill Pmt -C...	08/13/2024	41628	Holder, Moore, Lawrence & Langley	-170.00

# City of Fayette Account QuickReport

As of August 31, 2024

Type	Date	Num	Name	Amount
Bill Pmt -C...	08/13/2024	41629	Lawrence Farm & Lumber	-952.76
Bill Pmt -C...	08/13/2024	41630	Little Creek Transfer Station	-7,762.22
Bill Pmt -C...	08/13/2024	41631	Logan's Auto Parts	-471.64
Bill Pmt -C...	08/13/2024	41632	O'Reilly Auto Parts	-194.34
Bill Pmt -C...	08/13/2024	41633	Steven Cook	-61.25
Bill Pmt -C...	08/13/2024	41634	SunSouth	-43.84
Bill Pmt -C...	08/13/2024	41635	Thumb Print	-149.00
Bill Pmt -C...	08/13/2024	41636	Toshiba America Business Solutions	-27.91
Bill Pmt -C...	08/13/2024	41637	Toshiba Business Solutions	-99.08
Bill Pmt -C...	08/13/2024	41638	Tuscaloosa Tractor, Inc.	-141.06
Bill Pmt -C...	08/13/2024	41639	USABlueBook	-289.84
Bill Pmt -C...	08/13/2024	41640	Vestis	-105.12
Bill Pmt -C...	08/13/2024	41641	Warrior Tractor and Equipment	-341.61
Liability Ch...	08/15/2024	DRAFT	Internal Revenue Service	-11,454.34
Bill Pmt -C...	08/15/2024	41642	Alabama Credit Union	-625.00
Bill Pmt -C...	08/15/2024	41643	Alabama Power Co.	-4,270.81
Bill Pmt -C...	08/15/2024	41644	FMC Appropriations Fund	-37,976.51
Bill Pmt -C...	08/15/2024	41645	Payroll Account-City of Fayette	-34,730.54
Bill Pmt -C...	08/15/2024	41646	Spectrum Enterprise	-184.94
Bill Pmt -C...	08/15/2024	41647	Tyler Galloway	-273.69
Bill Pmt -C...	08/15/2024	41648	Vickie James.	-138.00
Liability Ch...	08/16/2024	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-322.00
Liability Ch...	08/16/2024	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-3,504.69
Check	08/16/2024	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-4,982.89
Liability Ch...	08/22/2024	DRAFT	Internal Revenue Service	-10,874.48
Bill Pmt -C...	08/22/2024	41649	Airgas USA, LLC	-520.19
Bill Pmt -C...	08/22/2024	41650	Alabama Credit Union	-625.00
Bill Pmt -C...	08/22/2024	41651	Alabama Peace Officers Association	-120.00
Bill Pmt -C...	08/22/2024	41652	Alabama Power Co.	-4,690.00
Bill Pmt -C...	08/22/2024	41653	Brightspeed	-1,740.39
Bill Pmt -C...	08/22/2024	41654	Bynum	-107.00
Bill Pmt -C...	08/22/2024	41655	C3 of Northwest Alabama, Inc.	-4,166.67
Bill Pmt -C...	08/22/2024	41656	Columbus Paper & Chemical	-199.00
Bill Pmt -C...	08/22/2024	41657	Computer Network, Inc.	-600.00
Bill Pmt -C...	08/22/2024	41658	Court Referral Services	-25.00
Bill Pmt -C...	08/22/2024	41659	Driver's Pest Control	-70.00
Bill Pmt -C...	08/22/2024	41660	Fayette Co. Commission	-6,040.00
Bill Pmt -C...	08/22/2024	41661	Fayette Service Center	-80.00
Bill Pmt -C...	08/22/2024	41662	Holder, Moore, Lawrence & Langley	-212.50
Bill Pmt -C...	08/22/2024	41663	John Crenshaw	-61.25
Bill Pmt -C...	08/22/2024	41664	Jubilee Decor	-29,343.55
Bill Pmt -C...	08/22/2024	41665	Kip's Flying Service, LLC	-600.00
Bill Pmt -C...	08/22/2024	41666	Lawrence Farm & Lumber	-569.33
Bill Pmt -C...	08/22/2024	41667	Little Creek Transfer Station	-6,834.45
Bill Pmt -C...	08/22/2024	41668	Logan's Auto Parts	-107.04
Bill Pmt -C...	08/22/2024	41669	Northport Electrical Supply	-78.00
Bill Pmt -C...	08/22/2024	41670	O'Reilly Auto Parts	-279.98
Bill Pmt -C...	08/22/2024	41671	O.P.'s Tees	-64.00
Bill Pmt -C...	08/22/2024	41672	One Source Office Products, LLC	-540.74
Bill Pmt -C...	08/22/2024	41673	Payroll Account-City of Fayette	-33,250.72
Bill Pmt -C...	08/22/2024	41674	Perry Brothers Aviation Fuels, LLC	-20,344.77
Bill Pmt -C...	08/22/2024	41675	Premier Springwater Distributing, Inc.	-25.50
Bill Pmt -C...	08/22/2024	41676	R.E. McGough, Inc.	-3,582.50
Bill Pmt -C...	08/22/2024	41677	Rebasco	-4,179.00
Bill Pmt -C...	08/22/2024	41678	S and S Welding & Fabrication	-30.00
Bill Pmt -C...	08/22/2024	41679	Safety First	-135.00
Bill Pmt -C...	08/22/2024	41680	TALCO Industrial Chemicals, Inc.	-2,613.58
Bill Pmt -C...	08/22/2024	41681	The Turner Agency	-150.00
Bill Pmt -C...	08/22/2024	41682	Times Record, Inc.	-105.50
Bill Pmt -C...	08/22/2024	41683	Tombigbee Electric Cooperative, Inc.	-158.83
Bill Pmt -C...	08/22/2024	41684	Toshiba America Business Solutions	-98.92
Bill Pmt -C...	08/22/2024	41685	United Parcel Service	-189.79

**City of Fayette**  
**Account QuickReport**  
As of August 31, 2024

Type	Date	Num	Name	Amount
Bill Pmt -C...	08/22/2024	41686	Vestis	-152.74
Bill Pmt -C...	08/22/2024	41687	Vickie James.	-108.00
Liability Ch...	08/22/2024	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-322.00
Bill Pmt -C...	08/22/2024	41688	RTP Project	-60,000.00
Bill Pmt -C...	08/23/2024	41689	Postmaster	-682.52
Check	08/23/2024	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-4,795.79
Liability Ch...	08/23/2024	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-3,360.26
Liability Ch...	08/29/2024	DRAFT	Internal Revenue Service	-10,858.70
Bill Pmt -C...	08/29/2024	41690	Alabama Credit Union	-625.00
Bill Pmt -C...	08/29/2024	41691	Alabama Power Co.	-31.60
Bill Pmt -C...	08/29/2024	41692	Brightspeed	-220.48
Bill Pmt -C...	08/29/2024	41693	Capital One	-400.11
Bill Pmt -C...	08/29/2024	41694	Jordan Roberts	-104.89
Bill Pmt -C...	08/29/2024	41695	Kip's Flying Service, LLC	-600.00
Bill Pmt -C...	08/29/2024	41696	Landon Miller	-76.76
Bill Pmt -C...	08/29/2024	41697	Payroll Account-City of Fayette	-33,518.35
Bill Pmt -C...	08/29/2024	41698	Skyler Reed	-274.35
Bill Pmt -C...	08/29/2024	41699	Tombigbee Electric Cooperative, Inc.	-49.95
Bill Pmt -C...	08/29/2024	41700	Treasa Blake	-240.00
Bill Pmt -C...	08/29/2024	41701	Wex Bank	-13,121.60
Bill Pmt -C...	08/29/2024	41702	Payroll Account-City of Fayette	-823.11
Liability Ch...	08/29/2024	DRAFT	Internal Revenue Service	-329.00
Bill Pmt -C...	08/30/2024	41703	Bynum	-64.00
Bill Pmt -C...	08/30/2024	41704	Cintas #215	-189.86
Bill Pmt -C...	08/30/2024	41705	Fayette Service Center	-80.00
Bill Pmt -C...	08/30/2024	41706	Holder, Moore, Lawrence & Langley	-1,275.00
Bill Pmt -C...	08/30/2024	41707	Lawrence Farm & Lumber	-1,558.04
Bill Pmt -C...	08/30/2024	41708	Logan's Auto Parts	-660.00
Bill Pmt -C...	08/30/2024	41709	McGriff Tire Co., Inc.	-964.32
Bill Pmt -C...	08/30/2024	41710	Northport Electrical Supply	-78.61
Bill Pmt -C...	08/30/2024	41711	O'Reilly Auto Parts	-881.15
Bill Pmt -C...	08/30/2024	41712	Scott Gravlee	-100.00
Bill Pmt -C...	08/30/2024	41713	Sheriff Byron Yerby	-3,020.00
Bill Pmt -C...	08/30/2024	41714	Southeast Radar Certification & Training	-280.00
Bill Pmt -C...	08/30/2024	41715	Steven M. Nolen	-1,400.00
Bill Pmt -C...	08/30/2024	41716	Vestis	-76.37
Bill Pmt -C...	08/30/2024	41717	Vice Plumbing Supply	-12.26
Bill Pmt -C...	08/30/2024	41718	WISSCO	-600.00
Check	08/30/2024	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-4,936.66
Liability Ch...	08/30/2024	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-3,476.72
Liability Ch...	08/30/2024	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-322.00
Liability Ch...	08/31/2024	DRAFT	Alabama Department of Revenue	-10,679.02
Bill Pmt -C...	08/31/2024	41719	Alabama Child Support Payment Center	-1,141.45
Bill Pmt -C...	08/31/2024	41720	BANKFIRST	-500.00
Bill Pmt -C...	08/31/2024	41721	Bynum	-12.00
Bill Pmt -C...	08/31/2024	41722	C. David Cottingham	-1,075.00
Bill Pmt -C...	08/31/2024	41723	Circuit Clerk of Fayette	-147.25
Bill Pmt -C...	08/31/2024	41724	Fayette Service Center	-80.00
Bill Pmt -C...	08/31/2024	41725	Lawrence Farm & Lumber	-126.89
Bill Pmt -C...	08/31/2024	41726	McGriff Tire Co., Inc.	-482.16
Bill Pmt -C...	08/31/2024	41727	Milborn Savage	-600.00
Bill Pmt -C...	08/31/2024	41728	State of Alabama	-376.70
Bill Pmt -C...	08/31/2024	41729	Tombigbee Electric Cooperative, Inc.	-170.84
Bill Pmt -C...	08/31/2024	41730	West Alabama Bank & Trust	-250.00
Bill Pmt -C...	08/31/2024	41737	Fayette Transportation	-961.00
Total 1111 · Cash In Bank-GF-BANKFIRST				-721,723.09
<b>TOTAL</b>				<b>-721,723.09</b>

**City of Fayette**  
**Transaction List by Vendor**  
 August 2024

09/06/24

Type	Date	Num	Split	Amount
<b>AFLAC</b>				
Bill	08/09/2024	969602	2170 · Employee Insurance Payable	-1,010.41
Bill Pmt ...	08/09/2024	41607	2200 · Accounts Payable	-1,010.41
<b>Airgas USA, LLC</b>				
Bill	08/15/2024	5509807...	5207 · Supplies	-520.19
Bill Pmt ...	08/22/2024	41649	2200 · Accounts Payable	-520.19
<b>AL Peace Officers' Annuity &amp; Benefit Fund</b>				
Bill	08/12/2024	08012024	2170 · Employee Insurance Payable	-180.00
Bill Pmt ...	08/13/2024	41618	2200 · Accounts Payable	-180.00
<b>Alabama Child Support Payment Center</b>				
Bill	08/31/2024	877743	2180 · -Miscellaneous W/H Payable	-310.40
Bill	08/31/2024	3036968	2180 · -Miscellaneous W/H Payable	-411.05
Bill	08/31/2024	1467722	2180 · -Miscellaneous W/H Payable	-420.00
Bill Pmt ...	08/31/2024	41719	2200 · Accounts Payable	-1,141.45
<b>Alabama Credit Union</b>				
Bill	08/01/2024	07312024	2180 · -Miscellaneous W/H Payable	-625.00
Bill Pmt ...	08/01/2024	41578	2200 · Accounts Payable	-625.00
Bill	08/08/2024	08072024	2180 · -Miscellaneous W/H Payable	-625.00
Bill Pmt ...	08/08/2024	41595	2200 · Accounts Payable	-625.00
Bill	08/15/2024	08142024	2180 · -Miscellaneous W/H Payable	-625.00
Bill Pmt ...	08/15/2024	41642	2200 · Accounts Payable	-625.00
Bill	08/22/2024	08212024	2180 · -Miscellaneous W/H Payable	-625.00
Bill Pmt ...	08/22/2024	41650	2200 · Accounts Payable	-625.00
Bill	08/29/2024	08282024	2180 · -Miscellaneous W/H Payable	-625.00
Bill Pmt ...	08/29/2024	41690	2200 · Accounts Payable	-625.00
<b>Alabama Credit Union MC</b>				
Check	08/31/2024	ONLINE	-SPLIT-	-1,916.04
<b>Alabama Department of Revenue</b>				
Liability ...	08/31/2024	DRAFT	2140 · State WH Tax Payable	-10,679.02
<b>Alabama Peace Officers Association</b>				
Bill	08/22/2024	2024-2025	4114 · AL Peace Officers Association	-120.00
Bill Pmt ...	08/22/2024	41651	2200 · Accounts Payable	-120.00
<b>Alabama Power Co.</b>				
Bill	08/02/2024	42714-4...	4508 · Night Lights	-10,374.24
Bill	08/02/2024	10854-6...	4508 · Night Lights	-297.61
Bill	08/02/2024	24737-5...	-SPLIT-	-973.04
Bill	08/02/2024	52236-5...	4508 · Night Lights	-229.89
Bill	08/02/2024	47280-4...	4549 · Maint.-Weather Sirens	-11.68
Bill	08/02/2024	50964-6...	4508 · Night Lights	-180.27
Bill	08/02/2024	10673-6...	4533 · EOC Utilities	-11.68
Bill	08/02/2024	62724-6...	4507 · Traffic Lights	-590.22
Bill	08/02/2024	33692-2...	4508 · Night Lights	-268.51
Bill	08/02/2024	21731-1...	4533 · EOC Utilities	-11.68
Bill Pmt ...	08/08/2024	41596	2200 · Accounts Payable	-12,948.82
Bill	08/12/2024	22225-7...	5003 · Utilities	-65.38
Bill	08/12/2024	50035-9...	4747 · Christmas-Park	-28.04
Bill	08/12/2024	82764-6...	5312 · Utilities	-344.67
Bill	08/12/2024	37021-7...	5312 · Utilities	-193.86
Bill	08/12/2024	75437-9...	5312 · Utilities	-466.44
Bill	08/12/2024	83184-6...	4307 · Utilities	-243.02
Bill	08/12/2024	00870-2...	4549 · Maint.-Weather Sirens	-11.68
Bill	08/12/2024	22238-1...	4713 · Utilities/Telephone	-138.37
Bill	08/12/2024	34432-9...	5312 · Utilities	-34.48
Bill	08/12/2024	17838-3...	4508 · Night Lights	-26.60
Bill	08/12/2024	27397-6...	4549 · Maint.-Weather Sirens	-11.68
Bill	08/12/2024	95364-6...	-SPLIT-	-2,574.09
Bill Pmt ...	08/13/2024	41619	2200 · Accounts Payable	-4,138.31
Bill	08/15/2024	34744-6...	5003 · Utilities	-4,270.81
Bill Pmt ...	08/15/2024	41643	2200 · Accounts Payable	-4,270.81
Bill	08/20/2024	50504-6...	5003 · Utilities	-28.04
Bill	08/20/2024	68784-6...	5003 · Utilities	-825.83



**City of Fayette**  
**Transaction List by Vendor**  
**August 2024**

09/06/24

Type	Date	Num	Split	Amount
Bill	08/20/2024	56088-2...	4549 · Maint.-Weather Sirens	-11.68
Bill	08/20/2024	10146-3...	4514 · Miscellaneous Expense	-32.95
Bill	08/20/2024	01117-4...	4514 · Miscellaneous Expense	-32.95
Bill	08/20/2024	01312-8...	4514 · Miscellaneous Expense	-31.17
Bill	08/20/2024	09836-9...	4533 · EOC Utilities	-11.68
Bill	08/20/2024	03661-5...	4508 · Night Lights	-214.56
Bill	08/20/2024	08173-5...	4514 · Miscellaneous Expense	-35.14
Bill	08/20/2024	45579-4...	4226 · Utilities	-32.10
Bill	08/20/2024	48323-5...	4548 · City Beautification	-80.39
Bill	08/20/2024	62934-6...	4506 · Utilities	-46.84
Bill	08/20/2024	03996-6...	4508 · Night Lights	-211.25
Bill	08/20/2024	18668-2...	4508 · Night Lights	-34.38
Bill	08/20/2024	46786-6...	4226 · Utilities	-392.40
Bill	08/20/2024	54324-6...	4533 · EOC Utilities	-2,182.16
Bill	08/20/2024	74694-6...	4226 · Utilities	-318.18
Bill	08/20/2024	74904-6...	5208 · Utilities	-168.30
Bill Pmt ...	08/22/2024	41652	2200 · Accounts Payable	-4,690.00
Bill	08/29/2024	56792-4...	4514 · Miscellaneous Expense	-31.60
Bill Pmt ...	08/29/2024	41691	2200 · Accounts Payable	-31.60
<b>AT &amp; T Mobility</b>				
Bill	08/09/2024	4186X08...	5412 · Telephone	-41.23
Bill	08/09/2024	3396X08...	-SPLIT-	-938.63
Bill Pmt ...	08/09/2024	41608	2200 · Accounts Payable	-979.86
<b>BANKFIRST</b>				
Bill Pmt ...	08/01/2024	41579	2200 · Accounts Payable	-400.00
Bill	08/12/2024	88383	2236 · N/P-Citizens Bank-Grapple ...	-3,158.30
Bill	08/12/2024	87267	2231 · N/P-Spec Bldg.-Excavator	-2,550.00
Bill	08/12/2024	87327	2233 · N/P-Citizens Bank-Garbage ...	-2,700.00
Bill Pmt ...	08/12/2024	41613	2200 · Accounts Payable	-8,408.30
Bill	08/31/2024	08312024	2180 · -Miscellaneous W/H Payable	-500.00
Bill Pmt ...	08/31/2024	41720	2200 · Accounts Payable	-500.00
<b>Blue Cross Blue Shield of Alabama</b>				
Check	08/01/2024	ONLINE	-SPLIT-	-46,320.44
<b>Brightspeed</b>				
Bill	08/22/2024	301034431	-SPLIT-	-1,421.41
Bill	08/22/2024	428084437	5312 · Utilities	-150.75
Bill	08/22/2024	301034394	4307 · Utilities	-7.63
Bill	08/22/2024	301034313	4211 · Telephone	-87.15
Bill	08/22/2024	301035786	5208 · Utilities	-73.45
Bill Pmt ...	08/22/2024	41653	2200 · Accounts Payable	-1,740.39
Bill	08/29/2024	301036271	4910 · Utilities	-79.15
Bill	08/29/2024	301034398	4108 · Telephone	-141.33
Bill Pmt ...	08/29/2024	41692	2200 · Accounts Payable	-220.48
<b>Bynum</b>				
Bill	08/15/2024	585222	4330 · Gas & Oil	-45.00
Bill	08/15/2024	584769	4203 · Equipment Repairs	-5.00
Bill	08/15/2024	585232	4203 · Equipment Repairs	-57.00
Bill Pmt ...	08/22/2024	41654	2200 · Accounts Payable	-107.00
Bill	08/30/2024	971077	4203 · Equipment Repairs	-54.00
Bill	08/30/2024	970958	4203 · Equipment Repairs	-10.00
Bill Pmt ...	08/30/2024	41703	2200 · Accounts Payable	-64.00
Bill	08/31/2024	970992	4203 · Equipment Repairs	-12.00
Bill Pmt ...	08/31/2024	41721	2200 · Accounts Payable	-12.00
<b>C. David Cottingham</b>				
Bill	08/31/2024	20-7108...	2180 · -Miscellaneous W/H Payable	-1,075.00
Bill Pmt ...	08/31/2024	41722	2200 · Accounts Payable	-1,075.00
<b>C3 of Northwest Alabama, Inc.</b>				
Bill	08/20/2024	06302024	4541 · C3	-2,083.34
Bill	08/20/2024	07312024	4541 · C3	-2,083.33
Bill Pmt ...	08/22/2024	41655	2200 · Accounts Payable	-4,166.67
<b>Capital One</b>				

**City of Fayette**  
**Transaction List by Vendor**  
**August 2024**

09/06/24

Type	Date	Num	Split	Amount
Bill Pmt ...	08/01/2024	41581	2200 · Accounts Payable	-542.93
Bill	08/29/2024	08192024	-SPLIT-	-400.11
Bill Pmt ...	08/29/2024	41693	2200 · Accounts Payable	-400.11
<b>Cintas #215</b>				
Bill	08/12/2024	4200203...	4509 · Janitorial Supplies	-77.06
Bill	08/12/2024	4200927...	4612 · Maintenance-EOC Building	-45.90
Bill	08/12/2024	4200203...	4612 · Maintenance-EOC Building	-83.65
Bill Pmt ...	08/13/2024	41620	2200 · Accounts Payable	-206.61
Bill	08/30/2024	4203056...	4509 · Janitorial Supplies	-77.06
Bill	08/30/2024	4201638...	4612 · Maintenance-EOC Building	-66.90
Bill	08/30/2024	4202355...	4612 · Maintenance-EOC Building	-45.90
Bill Pmt ...	08/30/2024	41704	2200 · Accounts Payable	-189.86
<b>Circuit Clerk of Fayette</b>				
Bill Pmt ...	08/01/2024	41582	2200 · Accounts Payable	-753.40
Bill	08/31/2024	32-SM-2...	2180 · -Miscellaneous W/H Payable	-147.25
Bill Pmt ...	08/31/2024	41723	2200 · Accounts Payable	-147.25
<b>City Glass</b>				
Bill Pmt ...	08/01/2024	41583	2200 · Accounts Payable	-215.80
<b>Colonial Life</b>				
Bill	08/09/2024	4496733...	2170 · Employee Insurance Payable	-154.64
Bill Pmt ...	08/09/2024	41609	2200 · Accounts Payable	-154.64
<b>Columbus Paper &amp; Chemical</b>				
Bill	08/20/2024	850736	4509 · Janitorial Supplies	-199.00
Bill Pmt ...	08/22/2024	41656	2200 · Accounts Payable	-199.00
<b>Computer Network, Inc.</b>				
Bill	08/20/2024	00N0146	4513 · Computer Expense	-600.00
Bill Pmt ...	08/22/2024	41657	2200 · Accounts Payable	-600.00
<b>Court Referral Services</b>				
Bill	08/15/2024	07082024	4520 · Employee Drug Testing	-25.00
Bill Pmt ...	08/22/2024	41658	2200 · Accounts Payable	-25.00
<b>Danny Jenkins</b>				
Bill	08/09/2024	8012024	4117 · Schooling & Training	-1,974.41
Bill Pmt ...	08/09/2024	41610	2200 · Accounts Payable	-1,974.41
<b>Deere &amp; Company</b>				
Bill	08/12/2024	117608873	4240 · Capital Equipment	-56,582.50
Bill Pmt ...	08/13/2024	41621	2200 · Accounts Payable	-56,582.50
<b>Driver's Pest Control</b>				
Bill Pmt ...	08/01/2024	41584	2200 · Accounts Payable	-35.00
Bill	08/15/2024	08072024	4612 · Maintenance-EOC Building	-35.00
Bill	08/15/2024	08072024	4527 · Building Exterminating	-35.00
Bill Pmt ...	08/22/2024	41659	2200 · Accounts Payable	-70.00
<b>Employees Retirement Sys-Acctg.ERS Rec</b>				
Liability ...	08/02/2024	DRAFT	2174 · RSA-1 Deferred Comp	-322.00
Check	08/02/2024	DRAFT	-SPLIT-	-4,753.13
Liability ...	08/02/2024	DRAFT	2175 · -Employees Retirement Ded...	-3,321.87
Liability ...	08/09/2024	DRAFT	2174 · RSA-1 Deferred Comp	-322.00
Check	08/09/2024	DRAFT	-SPLIT-	-4,727.19
Liability ...	08/09/2024	DRAFT	2175 · -Employees Retirement Ded...	-3,308.27
Liability ...	08/16/2024	DRAFT	2174 · RSA-1 Deferred Comp	-322.00
Liability ...	08/16/2024	DRAFT	2175 · -Employees Retirement Ded...	-3,504.69
Check	08/16/2024	DRAFT	-SPLIT-	-4,982.89
Liability ...	08/22/2024	DRAFT	2174 · RSA-1 Deferred Comp	-322.00
Check	08/23/2024	DRAFT	-SPLIT-	-4,795.79
Liability ...	08/23/2024	DRAFT	2175 · -Employees Retirement Ded...	-3,360.26
Check	08/30/2024	DRAFT	-SPLIT-	-4,936.66
Liability ...	08/30/2024	DRAFT	2175 · -Employees Retirement Ded...	-3,476.72
Liability ...	08/30/2024	DRAFT	2174 · RSA-1 Deferred Comp	-322.00
<b>Fayette Co. Commission</b>				
Bill	08/12/2024	08012024	4544 · Animal Control	-1,500.00
Bill Pmt ...	08/13/2024	41622	2200 · Accounts Payable	-1,500.00
Bill	08/15/2024	07312024	4125 · Lodging of Prisoners	-6,040.00

**City of Fayette  
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Type	Date	Num	Split	Amount
Bill Pmt ...	08/22/2024	41660	2200 · Accounts Payable	-6,040.00
<b>Fayette Gas Board</b>				
Bill	08/12/2024	1741	4533 · EOC Utilities	-28.68
Bill	08/12/2024	1917	-SPLIT-	-10.50
Bill	08/12/2024	1680	4226 · Utilities	-10.50
Bill	08/12/2024	1681	5208 · Utilities	-10.50
Bill	08/12/2024	1805	5106 · Utilities	-10.50
Bill	08/12/2024	1807	5304 · Airport Expense	-10.50
Bill	08/12/2024	1808	4307 · Utilities	-12.01
Bill Pmt ...	08/13/2024	41623	2200 · Accounts Payable	-93.19
<b>Fayette Service Center</b>				
Bill	08/12/2024	3473	4209 · Tires	-656.36
Bill Pmt ...	08/13/2024	41624	2200 · Accounts Payable	-656.36
Bill	08/20/2024	3738	4104 · Auto Repairs	-80.00
Bill Pmt ...	08/22/2024	41661	2200 · Accounts Payable	-80.00
Bill	08/30/2024	3756	4104 · Auto Repairs	-80.00
Bill Pmt ...	08/30/2024	41705	2200 · Accounts Payable	-80.00
Bill	08/31/2024	3765	4104 · Auto Repairs	-80.00
Bill Pmt ...	08/31/2024	41724	2200 · Accounts Payable	-80.00
<b>Fayette Transportation</b>				
Bill	08/31/2024	08312024	1102 · Fayette Transportation	-961.00
Bill Pmt ...	08/31/2024	41737	2200 · Accounts Payable	-961.00
<b>Fayette Water Board</b>				
Bill	08/08/2024	08012024	-SPLIT-	-3,819.54
Bill Pmt ...	08/08/2024	41597	2200 · Accounts Payable	-3,819.54
Bill	08/12/2024	7737	4624 · Downtown Revitalization-Ma...	-28.81
Bill	08/12/2024	1539	4307 · Utilities	-128.29
Bill	08/12/2024	77	-SPLIT-	-28.81
Bill	08/12/2024	339	-SPLIT-	-154.92
Bill	08/12/2024	742	4533 · EOC Utilities	-204.95
Bill	08/12/2024	8096	4624 · Downtown Revitalization-Ma...	-46.31
Bill	08/12/2024	6462	4548 · City Beautification	-178.68
Bill	08/12/2024	6459	4548 · City Beautification	-28.81
Bill	08/12/2024	6581	4548 · City Beautification	-107.72
Bill	08/12/2024	6578	4548 · City Beautification	-99.82
Bill	08/12/2024	6574	4548 · City Beautification	-99.82
Bill	08/12/2024	6506	4548 · City Beautification	-84.05
Bill	08/12/2024	6573	4548 · City Beautification	-139.26
Bill	08/12/2024	6457	4548 · City Beautification	-131.37
Bill	08/12/2024	9268	4548 · City Beautification	-28.81
Bill	08/12/2024	9240	4548 · City Beautification	-28.81
Bill	08/12/2024	6461	4548 · City Beautification	-84.05
Bill	08/12/2024	6458	4548 · City Beautification	-76.17
Bill	08/12/2024	6580	4548 · City Beautification	-123.49
Bill	08/12/2024	6577	4548 · City Beautification	-76.17
Bill	08/12/2024	6576	4548 · City Beautification	-91.94
Bill	08/12/2024	6460	4548 · City Beautification	-47.76
Bill	08/12/2024	6579	4548 · City Beautification	-66.70
Bill	08/12/2024	1681	4548 · City Beautification	-28.81
Bill	08/12/2024	1680	4910 · Utilities	-38.29
Bill	08/12/2024	1538	5304 · Airport Expense	-28.81
Bill	08/12/2024	1824	5003 · Utilities	-128.29
Bill	08/12/2024	1540	5106 · Utilities	-28.81
Bill Pmt ...	08/13/2024	41625	2200 · Accounts Payable	-2,338.53
<b>Floyd Rodgers</b>				
Bill	08/02/2024	07312024	4547 · Contract Labor	-500.00
Bill Pmt ...	08/08/2024	41598	2200 · Accounts Payable	-500.00
<b>FMC Appropriations Fund</b>				
Bill	08/15/2024	07312024	4811 · FMC Sales Tax Appropriations	-37,976.51
Bill Pmt ...	08/15/2024	41644	2200 · Accounts Payable	-37,976.51
<b>Foxster Opco, LLC</b>				

**City of Fayette**  
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Type	Date	Num	Split	Amount
Bill	08/12/2024	CINV-06...	5607 · Computer Expense	-139.00
Bill Pmt ...	08/13/2024	41626	2200 · Accounts Payable	-139.00
<b>Frederick L. Yerby MD</b>				
Bill	08/12/2024	REESK0...	4123 · Medical-Employees	-70.00
Bill Pmt ...	08/13/2024	41627	2200 · Accounts Payable	-70.00
<b>Gall's, Inc.</b>				
Bill Pmt ...	08/01/2024	41585	2200 · Accounts Payable	-940.46
<b>Garden Club</b>				
Bill	08/02/2024	07312024	4624 · Downtown Revitalization-Ma...	-350.00
Bill Pmt ...	08/08/2024	41599	2200 · Accounts Payable	-350.00
<b>Holder, Moore, Lawrence &amp; Langley</b>				
Bill	08/12/2024	07232024	4127 · Prosecutor-City Court	-170.00
Bill Pmt ...	08/13/2024	41628	2200 · Accounts Payable	-170.00
Bill	08/15/2024	08062024	4127 · Prosecutor-City Court	-212.50
Bill Pmt ...	08/22/2024	41662	2200 · Accounts Payable	-212.50
Bill	08/30/2024	07302024	4558 · Legal Fees	-850.00
Bill	08/30/2024	08202024	4127 · Prosecutor-City Court	-425.00
Bill Pmt ...	08/30/2024	41706	2200 · Accounts Payable	-1,275.00
<b>Hunter Jamerson</b>				
Bill	08/02/2024	L000671...	5114 · Continuing Education	-25.00
Bill	08/02/2024	L000685...	5114 · Continuing Education	-36.25
Bill Pmt ...	08/08/2024	41600	2200 · Accounts Payable	-61.25
<b>Internal Revenue Service</b>				
Liability ...	08/01/2024	DRAFT	-SPLIT-	-13,185.32
Liability ...	08/01/2024	DRAFT	-SPLIT-	-3,063.16
Liability ...	08/08/2024	DRAFT	-SPLIT-	-12,228.92
Liability ...	08/15/2024	DRAFT	-SPLIT-	-11,454.34
Liability ...	08/22/2024	DRAFT	-SPLIT-	-10,874.48
Liability ...	08/29/2024	DRAFT	-SPLIT-	-10,858.70
Liability ...	08/29/2024	DRAFT	-SPLIT-	-329.00
<b>John Crenshaw</b>				
Bill	08/20/2024	L006816...	4210 · Education/Training	-25.00
Bill	08/20/2024	L000716...	4210 · Education/Training	-36.25
Bill Pmt ...	08/22/2024	41663	2200 · Accounts Payable	-61.25
<b>Jordan Roberts</b>				
Bill	08/29/2024	08162024	4117 · Schooling & Training	-104.89
Bill Pmt ...	08/29/2024	41694	2200 · Accounts Payable	-104.89
<b>Jubilee Decor</b>				
Bill	08/20/2024	2333	4747 · Christmas-Park	-29,343.55
Bill Pmt ...	08/22/2024	41664	2200 · Accounts Payable	-29,343.55
<b>Kip's Flying Service, LLC</b>				
Bill Pmt ...	08/01/2024	41586	2200 · Accounts Payable	-900.00
Bill	08/20/2024	08162024	5304 · Airport Expense	-600.00
Bill Pmt ...	08/22/2024	41665	2200 · Accounts Payable	-600.00
Bill	08/29/2024	08302024	5304 · Airport Expense	-600.00
Bill Pmt ...	08/29/2024	41695	2200 · Accounts Payable	-600.00
<b>Landon Miller</b>				
Bill	08/29/2024	PO6220	4117 · Schooling & Training	-76.76
Bill Pmt ...	08/29/2024	41696	2200 · Accounts Payable	-76.76
<b>Lawrence Farm &amp; Lumber</b>				
Bill	08/02/2024	00907395	5017 · Equipment Purchases	-379.99
Bill Pmt ...	08/08/2024	41601	2200 · Accounts Payable	-379.99
Bill	08/12/2024	00907488	4206 · Small Tools	-379.99
Bill	08/12/2024	00907487	4206 · Small Tools	-299.99
Bill	08/12/2024	00904910	5304 · Airport Expense	-18.99
Bill	08/12/2024	00906028	5304 · Airport Expense	-1.18
Bill	08/12/2024	00907357	4203 · Equipment Repairs	-36.85
Bill	08/12/2024	00907398	4203 · Equipment Repairs	-26.34
Bill	08/13/2024	00907692	5024 · Repairs & Upkeep	-11.06
Bill	08/13/2024	00907313	5110 · Small Tools	-109.99
Bill	08/13/2024	00907890	4548 · City Beautification	-38.39

**City of Fayette  
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Type	Date	Num	Split	Amount
Bill	08/13/2024	00907312	4517 · Repairs & Maintenance-City ...	-29.98
Bill Pmt ...	08/13/2024	41629	2200 · Accounts Payable	-952.76
Bill	08/15/2024	00907120	4203 · Equipment Repairs	-10.28
Bill	08/15/2024	00908177	4203 · Equipment Repairs	-147.98
Bill	08/20/2024	00908541	4548 · City Beautification	-32.67
Bill	08/20/2024	00908297	5107 · Repair & Maint.-Bldg.	-8.58
Bill	08/20/2024	00909075	4203 · Equipment Repairs	-184.91
Bill	08/20/2024	00909046	4203 · Equipment Repairs	-184.91
Bill Pmt ...	08/22/2024	41666	2200 · Accounts Payable	-569.33
Bill	08/30/2024	00909774	4203 · Equipment Repairs	-1,258.16
Bill	08/30/2024	00909775	4203 · Equipment Repairs	-206.24
Bill	08/30/2024	00910428	4418 · Truck Repairs	-25.99
Bill	08/30/2024	00908873	4517 · Repairs & Maintenance-City ...	-37.98
Bill	08/30/2024	00909129	4517 · Repairs & Maintenance-City ...	-23.98
Bill	08/30/2024	00909478	5110 · Small Tools	-5.69
Bill Pmt ...	08/30/2024	41707	2200 · Accounts Payable	-1,558.04
Bill	08/31/2024	00910145	5113 · Uniforms	-9.99
Bill	08/31/2024	00906601	4203 · Equipment Repairs	-154.88
Credit	08/31/2024	00909245	4517 · Repairs & Maintenance-City ...	37.98
Bill Pmt ...	08/31/2024	41725	2200 · Accounts Payable	-126.89
<b>Liberty National Life Insurance Company</b>				
Bill	08/09/2024	08012024	2170 · Employee Insurance Payable	-2,444.13
Bill Pmt ...	08/09/2024	41611	2200 · Accounts Payable	-2,444.13
<b>Little Creek Transfer Station</b>				
Bill	08/12/2024	4547-30...	4410 · Dumping Fee	-7,762.22
Bill Pmt ...	08/13/2024	41630	2200 · Accounts Payable	-7,762.22
Bill	08/22/2024	4547-30...	4410 · Dumping Fee	-6,834.45
Bill Pmt ...	08/22/2024	41667	2200 · Accounts Payable	-6,834.45
<b>Logan's Auto Parts</b>				
Bill	08/12/2024	5058-21...	4104 · Auto Repairs	-9.80
Bill	08/12/2024	5058-21...	4203 · Equipment Repairs	-171.24
Bill	08/12/2024	5058-21...	4203 · Equipment Repairs	-169.35
Bill	08/12/2024	5058-21...	4537 · Guthrie Smith Park	-9.29
Bill	08/12/2024	5058-21...	4418 · Truck Repairs	-20.00
Bill	08/12/2024	5058-21...	4418 · Truck Repairs	-26.58
Bill	08/12/2024	5058-21...	4203 · Equipment Repairs	-65.38
Bill Pmt ...	08/13/2024	41631	2200 · Accounts Payable	-471.64
Bill	08/20/2024	5058-21...	5024 · Repairs & Upkeep	-107.04
Bill Pmt ...	08/22/2024	41668	2200 · Accounts Payable	-107.04
Bill	08/30/2024	5058-21...	4418 · Truck Repairs	-175.03
Bill	08/30/2024	5058-21...	4203 · Equipment Repairs	-47.64
Bill	08/30/2024	5058-21...	4104 · Auto Repairs	-107.53
Bill	08/30/2024	5058-21...	4203 · Equipment Repairs	-113.51
Bill	08/30/2024	5058-21...	4104 · Auto Repairs	-216.29
Bill Pmt ...	08/30/2024	41708	2200 · Accounts Payable	-660.00
<b>McGriff Tire Co., Inc.</b>				
Bill	08/30/2024	4100029...	4104 · Auto Repairs	-482.16
Bill	08/30/2024	4100029...	4128 · Tires	-482.16
Bill Pmt ...	08/30/2024	41709	2200 · Accounts Payable	-964.32
Bill	08/31/2024	4100028...	4104 · Auto Repairs	-482.16
Bill Pmt ...	08/31/2024	41726	2200 · Accounts Payable	-482.16
<b>Milborn Savage</b>				
Bill	08/02/2024	07312024	4547 · Contract Labor	-500.00
Bill Pmt ...	08/08/2024	41602	2200 · Accounts Payable	-500.00
Bill	08/31/2024	08312024	4547 · Contract Labor	-600.00
Bill Pmt ...	08/31/2024	41727	2200 · Accounts Payable	-600.00
<b>Municipal &amp; Commercial Uniforms, Inc.</b>				
Bill Pmt ...	08/01/2024	41587	2200 · Accounts Payable	-486.10
<b>Mutual of Omaha Life Ins. Co.</b>				
Check	08/01/2024	ONLINE	-SPLIT-	-451.80
<b>Northport Electrical Supply</b>				

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Type	Date	Num	Split	Amount
Bill	08/20/2024	V1046791	4612 · Maintenance-EOC Building	-78.00
Bill	08/22/2024	V1047306	5112 · Supplies	-255.98
Credit	08/22/2024	F1047563	5112 · Supplies	255.98
Bill Pmt ...	08/22/2024	41669	2200 · Accounts Payable	-78.00
Bill	08/30/2024	V1047566	4517 · Repairs & Maintenance-City ...	-78.61
Bill Pmt ...	08/30/2024	41710	2200 · Accounts Payable	-78.61
<b>O'Reilly Auto Parts</b>				
Bill	08/12/2024	1264-26...	4104 · Auto Repairs	-125.84
Bill	08/12/2024	1264-26...	4104 · Auto Repairs	-68.50
Bill Pmt ...	08/13/2024	41632	2200 · Accounts Payable	-194.34
Bill	08/20/2024	1264-26...	4104 · Auto Repairs	-279.98
Bill Pmt ...	08/22/2024	41670	2200 · Accounts Payable	-279.98
Bill	08/30/2024	1264-26...	4104 · Auto Repairs	-279.98
Bill	08/30/2024	1264-26...	4203 · Equipment Repairs	-836.17
Bill	08/30/2024	1264-26...	4203 · Equipment Repairs	-65.00
Credit	08/30/2024	1264-26...	4203 · Equipment Repairs	300.00
Bill Pmt ...	08/30/2024	41711	2200 · Accounts Payable	-881.15
<b>O.P.'s Tees</b>				
Bill	08/15/2024	08132024	5625 · Uniforms	-64.00
Bill Pmt ...	08/22/2024	41671	2200 · Accounts Payable	-64.00
<b>One Source Office Products, LLC</b>				
Bill Pmt ...	08/01/2024	41588	2200 · Accounts Payable	-1,545.74
Bill Pmt ...	08/08/2024	41603	2200 · Accounts Payable	-65.79
Bill	08/20/2024	OE-5091...	4225 · Shop Supplies	-151.00
Bill	08/20/2024	OE-5091...	4505 · Office Supplies	-389.74
Bill Pmt ...	08/22/2024	41672	2200 · Accounts Payable	-540.74
<b>Park &amp; Recreation-City of Fayette</b>				
Bill	08/12/2024	08012024	4703 · Fayette Park & Recreation	-6,500.00
Bill Pmt ...	08/12/2024	41614	2200 · Accounts Payable	-6,500.00
<b>Payroll Account-City of Fayette</b>				
Bill	08/01/2024	07312024	1170 · Payroll Account	-40,940.64
Bill Pmt ...	08/01/2024	41589	2200 · Accounts Payable	-40,940.64
Bill	08/08/2024	08072024	1170 · Payroll Account	0.00
Bill Pmt ...	08/08/2024	41604	2200 · Accounts Payable	0.00
Bill	08/08/2024	08072024	1170 · Payroll Account	-32,618.62
Bill Pmt ...	08/08/2024	41606	2200 · Accounts Payable	-32,618.62
Bill	08/15/2024	08142024	1170 · Payroll Account	-34,730.54
Bill Pmt ...	08/15/2024	41645	2200 · Accounts Payable	-34,730.54
Bill	08/22/2024	08212024	1170 · Payroll Account	-33,250.72
Bill Pmt ...	08/22/2024	41673	2200 · Accounts Payable	-33,250.72
Bill	08/29/2024	08282024	1170 · Payroll Account	-33,518.35
Bill Pmt ...	08/29/2024	41697	2200 · Accounts Payable	-33,518.35
Bill	08/29/2024	08282024	1170 · Payroll Account	-823.11
Bill Pmt ...	08/29/2024	41702	2200 · Accounts Payable	-823.11
<b>Perry Brothers Aviation Fuels, LLC</b>				
Bill	08/22/2024	014052	5308 · Fuel	-20,344.77
Bill Pmt ...	08/22/2024	41674	2200 · Accounts Payable	-20,344.77
<b>Pitney Bowes Global Financial Services</b>				
Bill	08/12/2024	3319427...	-SPLIT-	-161.10
Bill Pmt ...	08/12/2024	41615	2200 · Accounts Payable	-161.10
<b>Postmaster</b>				
Bill	08/23/2024	08312024	4416 · Garbage Billing	-682.52
Bill Pmt ...	08/23/2024	41689	2200 · Accounts Payable	-682.52
<b>Premier Springwater Distributing, Inc.</b>				
Bill	08/20/2024	88841	4514 · Miscellaneous Expense	-25.50
Bill Pmt ...	08/22/2024	41675	2200 · Accounts Payable	-25.50
<b>R.E. McGough, Inc.</b>				
Bill	08/15/2024	3689	5009 · NPDES Testing & Permits	-2,765.00
Bill	08/20/2024	3690	5304 · Airport Expense	-817.50
Bill Pmt ...	08/22/2024	41676	2200 · Accounts Payable	-3,582.50
<b>Rebasco</b>				

**City of Fayette**  
**Transaction List by Vendor**  
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Type	Date	Num	Split	Amount
Bill	08/20/2024	07242024	4908 · Repair & Maint.-Bldg.	-4,179.00
Bill Pmt ...	08/22/2024	41677	2200 · Accounts Payable	-4,179.00
<b>Regions Bank</b>				
Bill	08/12/2024	1001021...	2222 · Bond Payable-Series 2021	-16,241.67
Bill Pmt ...	08/12/2024	41616	2200 · Accounts Payable	-16,241.67
<b>RTP Project</b>				
Bill	08/22/2024	22-RT-5...	1132 · ARC Grant-Special Account-...	-60,000.00
Bill Pmt ...	08/22/2024	41688	2200 · Accounts Payable	-60,000.00
<b>S and S Welding &amp; Fabrication</b>				
Bill	08/20/2024	1120	4203 · Equipment Repairs	-30.00
Bill Pmt ...	08/22/2024	41678	2200 · Accounts Payable	-30.00
<b>Safety First</b>				
Bill	08/22/2024	3698530	5680 · Miscellaneous	-135.00
Bill Pmt ...	08/22/2024	41679	2200 · Accounts Payable	-135.00
<b>Scott Gravlee</b>				
Bill	08/30/2024	07232024	4522 · Dues,Subs,Municipal Meetin...	-50.00
Bill	08/30/2024	08132024	4522 · Dues,Subs,Municipal Meetin...	-50.00
Bill Pmt ...	08/30/2024	41712	2200 · Accounts Payable	-100.00
<b>Sheriff Byron Yerby</b>				
Bill	08/30/2024	07312024	4105 · Meals for Prisoners	-3,020.00
Bill Pmt ...	08/30/2024	41713	2200 · Accounts Payable	-3,020.00
<b>Skyler Reed</b>				
Bill	08/29/2024	PO6222	4112 · Supplies-Employees	-231.66
Bill	08/29/2024	PO6221	4117 · Schooling & Training	-42.69
Bill Pmt ...	08/29/2024	41698	2200 · Accounts Payable	-274.35
<b>Southeast Radar Certification &amp; Training</b>				
Bill	08/30/2024	002973	4129 · Radar Repair	-280.00
Bill Pmt ...	08/30/2024	41714	2200 · Accounts Payable	-280.00
<b>Spectrum Enterprise</b>				
Bill	08/15/2024	1066104...	5312 · Utilities	-184.94
Bill Pmt ...	08/15/2024	41646	2200 · Accounts Payable	-184.94
<b>State of Alabama</b>				
Bill	08/31/2024	3502796	2180 · -Miscellaneous W/H Payable	-376.70
Bill Pmt ...	08/31/2024	41728	2200 · Accounts Payable	-376.70
<b>Steven Cook</b>				
Bill	08/12/2024	L000711...	4210 · Education/Training	-36.25
Bill	08/12/2024	L000714...	4210 · Education/Training	-25.00
Bill Pmt ...	08/13/2024	41633	2200 · Accounts Payable	-61.25
<b>Steven M. Nolen</b>				
Bill	08/22/2024	08312024	5402 · Contract Labor	-1,400.00
Bill Pmt ...	08/30/2024	41715	2200 · Accounts Payable	-1,400.00
<b>SunSouth</b>				
Bill	08/12/2024	4953534	4203 · Equipment Repairs	-12.68
Bill	08/12/2024	4951855	4203 · Equipment Repairs	-31.16
Bill Pmt ...	08/13/2024	41634	2200 · Accounts Payable	-43.84
<b>TALCO Industrial Chemicals, Inc.</b>				
Bill	08/15/2024	21181	4220 · Preventive Spraying	-2,613.58
Bill Pmt ...	08/22/2024	41680	2200 · Accounts Payable	-2,613.58
<b>The Bank of New York Trust Company, NA</b>				
Bill	08/12/2024	206	-SPLIT-	-3,941.49
Bill Pmt ...	08/12/2024	41617	2200 · Accounts Payable	-3,941.49
<b>The Turner Agency</b>				
Bill	08/20/2024	ALB0003...	4516 · Property & General Liab. Ins.	-150.00
Bill Pmt ...	08/22/2024	41681	2200 · Accounts Payable	-150.00
<b>Thumb Print</b>				
Bill	08/12/2024	64813	5606 · Office Supplies	-65.00
Bill	08/12/2024	64841	4505 · Office Supplies	-84.00
Bill Pmt ...	08/13/2024	41635	2200 · Accounts Payable	-149.00
<b>Times Record, Inc.</b>				
Bill	08/15/2024	08082024	4521 · Legal Printing	-105.50
Bill Pmt ...	08/22/2024	41682	2200 · Accounts Payable	-105.50

**City of Fayette**  
**Transaction List by Vendor**  
 August 2024

09/06/24

Type	Date	Num	Split	Amount
<b>Tombigbee Electric Cooperative, Inc.</b>				
Bill Pmt ...	08/01/2024	41590	2200 · Accounts Payable	-170.84
Bill	08/20/2024	08172024	5003 · Utilities	-158.83
Bill Pmt ...	08/22/2024	41683	2200 · Accounts Payable	-158.83
Bill	08/29/2024	09082024	4226 · Utilities	-49.95
Bill Pmt ...	08/29/2024	41699	2200 · Accounts Payable	-49.95
Bill	08/31/2024	09092024	4910 · Utilities	-76.95
Bill	08/31/2024	09102024	4910 · Utilities	-93.89
Bill Pmt ...	08/31/2024	41729	2200 · Accounts Payable	-170.84
<b>Toshiba America Business Solutions</b>				
Bill	08/12/2024	5684193	4505 · Office Supplies	-27.91
Bill Pmt ...	08/13/2024	41636	2200 · Accounts Payable	-27.91
Bill	08/15/2024	5684425	4111 · Supplies	-9.32
Bill	08/20/2024	5685594	4505 · Office Supplies	-89.60
Bill Pmt ...	08/22/2024	41684	2200 · Accounts Payable	-98.92
<b>Toshiba Business Solutions</b>				
Bill	08/12/2024	37033840	-SPLIT-	-99.08
Bill Pmt ...	08/13/2024	41637	2200 · Accounts Payable	-99.08
<b>Tractor Supply Co. Credit Plan</b>				
Bill	08/09/2024	08242024	5016 · Clothing	-84.99
Bill Pmt ...	08/09/2024	41612	2200 · Accounts Payable	-84.99
<b>Treasa Blake</b>				
Bill	08/29/2024	08312024	4612 · Maintenance-EOC Building	-240.00
Bill Pmt ...	08/29/2024	41700	2200 · Accounts Payable	-240.00
<b>Tuscaloosa Tractor, Inc.</b>				
Bill	08/12/2024	CT254296	4537 · Guthrie Smith Park	-141.06
Bill Pmt ...	08/13/2024	41638	2200 · Accounts Payable	-141.06
<b>Tyler Galloway</b>				
Bill	08/15/2024	08082024	4325 · Training	-273.69
Bill Pmt ...	08/15/2024	41647	2200 · Accounts Payable	-273.69
<b>United Parcel Service</b>				
Bill	08/20/2024	300190324	4550 · Postage & UPS	-189.79
Bill Pmt ...	08/22/2024	41685	2200 · Accounts Payable	-189.79
<b>USABlueBook</b>				
Bill	08/12/2024	00429219	5024 · Repairs & Upkeep	-289.84
Bill Pmt ...	08/13/2024	41639	2200 · Accounts Payable	-289.84
<b>Vestis</b>				
Bill Pmt ...	08/01/2024	41591	2200 · Accounts Payable	-76.37
Bill	08/12/2024	5816223...	-SPLIT-	-105.12
Bill Pmt ...	08/13/2024	41640	2200 · Accounts Payable	-105.12
Bill	08/15/2024	5816224...	-SPLIT-	-76.37
Bill	08/20/2024	5816225...	-SPLIT-	-76.37
Bill Pmt ...	08/22/2024	41686	2200 · Accounts Payable	-152.74
Bill	08/30/2024	5816226...	-SPLIT-	-76.37
Bill Pmt ...	08/30/2024	41716	2200 · Accounts Payable	-76.37
<b>Vice Plumbing Supply</b>				
Bill	08/30/2024	101534	4203 · Equipment Repairs	-12.26
Bill Pmt ...	08/30/2024	41717	2200 · Accounts Payable	-12.26
<b>Vickie James.</b>				
Bill	08/01/2024	07312024	-SPLIT-	-228.00
Bill Pmt ...	08/01/2024	41592	2200 · Accounts Payable	-228.00
Bill	08/08/2024	08072024	-SPLIT-	-342.00
Bill Pmt ...	08/08/2024	41605	2200 · Accounts Payable	-342.00
Bill	08/15/2024	08142024	-SPLIT-	-138.00
Bill Pmt ...	08/15/2024	41648	2200 · Accounts Payable	-138.00
Bill	08/22/2024	08212024	-SPLIT-	-108.00
Bill Pmt ...	08/22/2024	41687	2200 · Accounts Payable	-108.00
<b>Warrior Tractor and Equipment</b>				
Bill	08/12/2024	074956	4203 · Equipment Repairs	-341.61
Bill Pmt ...	08/13/2024	41641	2200 · Accounts Payable	-341.61
<b>West Alabama Bank &amp; Trust</b>				



**City of Fayette**  
**Transaction List by Vendor**  
**August 2024**

09/06/24

Type	Date	Num	Split	Amount
Bill Pmt ...	08/01/2024	41593	2200 · Accounts Payable	-200.00
Bill	08/31/2024	08312024	2180 · -Miscellaneous W/H Payable	-250.00
Bill Pmt ...	08/31/2024	41730	2200 · Accounts Payable	-250.00
<b>Wex Bank</b>				
Bill Pmt ...	08/01/2024	41594	2200 · Accounts Payable	-11,683.93
Bill	08/29/2024	99193742	-SPLIT-	-13,121.60
Bill Pmt ...	08/29/2024	41701	2200 · Accounts Payable	-13,121.60
<b>WISSCO</b>				
Bill	08/30/2024	24219	5024 · Repairs & Upkeep	-600.00
Bill Pmt ...	08/30/2024	41718	2200 · Accounts Payable	-600.00