

City of Fayette
Account QuickReport
As of October 31, 2018

Type	Date	Num	Name	Amount
1110 - Cash in Bank-GF-Regions Bank				
Total 1110 - Cash in Bank-GF-Regions Bank				
1111 - Cash in Bank-GF-Citizens Bank				
Bill Pmt -C...	10/01/2018	32348	Eleanor Ferguson	-900.00
Bill Pmt -C...	10/01/2018	32349	Tommy Anderson Estate	-900.00
Liability Ch...	10/04/2018	32276	Internal Revenue Service	-10,052.46
Bill Pmt -C...	10/04/2018	32392	Alabama Credit Union	-615.00
Bill Pmt -C...	10/04/2018	32393	Alabama Power Co.	-8,972.95
Bill Pmt -C...	10/04/2018	32394	Express Services, Inc.	-830.89
Bill Pmt -C...	10/04/2018	32395	Payroll Account-City of Fayette	-30,572.64
Bill Pmt -C...	10/04/2018	32396	Vickie James.	-110.00
Liability Ch...	10/04/2018	Draft	Internal Revenue Service	-13.08
Bill Pmt -C...	10/04/2018	32400	AT & T Mobility	-412.40
Bill Pmt -C...	10/09/2018	32401	Fayette County Hospital Board	-462,665.67
Bill Pmt -C...	10/09/2018	32402	FMC Appropriations Fund	-34,964.21
Bill Pmt -C...	10/09/2018	32403	Blue Cross Blue Shield of Alabama	-32,797.12
Liability Ch...	10/11/2018	Draft	Internal Revenue Service	-10,750.76
Bill Pmt -C...	10/11/2018	32404	Alabama Power Co.	-2,883.32
Bill Pmt -C...	10/11/2018	32405	Bunn Brothers Materials, Inc.	-1,615.92
Bill Pmt -C...	10/11/2018	32406	Citizens Bank	-3,550.00
Bill Pmt -C...	10/11/2018	32407	Express Services, Inc.	-809.70
Bill Pmt -C...	10/11/2018	32408	Fayette Gas Board	-87.98
Bill Pmt -C...	10/11/2018	32409	Fayette Water Board	-888.76
Bill Pmt -C...	10/11/2018	32410	Kip's Flying Service, LLC	-555.00
Bill Pmt -C...	10/11/2018	32411	Ron Taylor	-750.00
Bill Pmt -C...	10/11/2018	32412	SouthernLINC Wireless	-678.04
Bill Pmt -C...	10/11/2018	32413	The Bank of New York Trust Company, NA	-4,044.17
Bill Pmt -C...	10/11/2018	32414	Vickie James.	-100.00
Bill Pmt -C...	10/11/2018	32415	West Alabama Bank & Trust	-2,487.46
Bill Pmt -C...	10/11/2018	32416	West Alabama TV Cable	-107.06
Bill Pmt -C...	10/11/2018	32417	Alabama Credit Union	-615.00
Bill Pmt -C...	10/11/2018	32418	Payroll Account-City of Fayette	-32,398.92
Bill Pmt -C...	10/15/2018	32419	The Shop LLC	-6,500.00
Bill Pmt -C...	10/16/2018	32420	West Alabama Bank & Trust	-819,283.96
Bill Pmt -C...	10/16/2018	32421	West Body Shop, LLC	-2,060.80
Liability Ch...	10/18/2018	Draft	Internal Revenue Service	-11,096.94
Bill Pmt -C...	10/18/2018	32422	Alabama Power Co.	-38.89
Bill Pmt -C...	10/18/2018	32423	Ameristar Casino Hotel Kansas City	-642.25
Bill Pmt -C...	10/18/2018	32424	Black's Wrecker Service	-250.00
Bill Pmt -C...	10/18/2018	32425	Coloniai Life	-149.00
Bill Pmt -C...	10/18/2018	32426	COSC	-25.00
Bill Pmt -C...	10/18/2018	32427	Express Services, inc.	-816.76
Bill Pmt -C...	10/18/2018	32428	Frankie McCafferty	-170.00
Bill Pmt -C...	10/18/2018	32429	Jared Hall	-180.00
Bill Pmt -C...	10/18/2018	32430	Jeff Campbell	-245.00
Bill Pmt -C...	10/18/2018	32431	Payroll Account-City of Fayette	-30,183.89
Bill Pmt -C...	10/18/2018	32432	Russell Oswait	-70.00
Bill Pmt -C...	10/18/2018	32433	Sign Designs	-80.00
Bill Pmt -C...	10/18/2018	32434	Tim Brown	-225.00
Bill Pmt -C...	10/18/2018	32435	Tommy Williams	-325.00
Bill Pmt -C...	10/18/2018	32436	Vickie James.	-45.00
Bill Pmt -C...	10/18/2018	32437	Alabama Credit Union	-665.00
Bill Pmt -C...	10/19/2018	32438	AFLAC	-1,400.97
Bill Pmt -C...	10/19/2018	32439	Fayette Co. Bd. of Education	-19.08
Bill Pmt -C...	10/19/2018	32440	Liberty National Life Insurance Company	-2,133.56
Bill Pmt -C...	10/19/2018	32441	Southland Benefit Solutions	-847.49
Bill Pmt -C...	10/23/2018	32442	AT & T Mobility	-844.58
Bill Pmt -C...	10/23/2018	32443	CenturyTel	-2,298.77
Bill Pmt -C...	10/24/2018	32444	Airgas USA, LLC	-250.37
Bill Pmt -C...	10/24/2018	32445	AL Peace Officers' Annuity & Benefit Fund	-240.00
Bill Pmt -C...	10/24/2018	32446	Alabama Power Co.	-4,438.25

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Type	Date	Num	Name	Amount
Bill Pmt -C...	10/24/2018	32447	Aramark Uniform Services	-267.90
Bill Pmt -C...	10/24/2018	32448	Baliard Builders, Inc.	-1,820.00
Bill Pmt -C...	10/24/2018	32449	Black's Wrecker Service	-351.00
Bill Pmt -C...	10/24/2018	32450	Black Warrior Council	-139.00
Bill Pmt -C...	10/24/2018	32451	Boston Mutual Life Insurance Company	-324.07
Bill Pmt -C...	10/24/2018	32452	Bynum	-115.00
Bill Pmt -C...	10/24/2018	32453	Charlotte Williams	-1,000.00
Bill Pmt -C...	10/24/2018	32454	Cintas #215	-223.81
Bill Pmt -C...	10/24/2018	32455	Citizens Bank	-2,200.00
Bill Pmt -C...	10/24/2018	32456	ETALink, LLC	-300.00
Bill Pmt -C...	10/24/2018	32457	Express Services, Inc.	-621.39
Bill Pmt -C...	10/24/2018	32458	Fayette Branch of AFC	-139.99
Bill Pmt -C...	10/24/2018	32459	Fayette Co. Commission	-3,300.00
Bill Pmt -C...	10/24/2018	32460	Fayette Drain & Sewer Ser.	-350.00
Bill Pmt -C...	10/24/2018	32461	Fayette Service Center	-315.59
Bill Pmt -C...	10/24/2018	32462	Holder, Moore, Lawrence & Langley	-1,508.75
Bill Pmt -C...	10/24/2018	32463	J & G Culvert, Inc.	-91.20
Bill Pmt -C...	10/24/2018	32464	Kyle Office Supply	-741.91
Bill Pmt -C...	10/24/2018	32465	Lawrence Farm & Lumber	-56.97
Bill Pmt -C...	10/24/2018	32466	Little Creek Transfer Station	-3,824.83
Bill Pmt -C...	10/24/2018	32467	Logan's Auto Parts	-205.49
Bill Pmt -C...	10/24/2018	32468	Mack's Tire & Service Center	-40.00
Bill Pmt -C...	10/24/2018	32469	Map Solutions, Inc.	-875.00
Bill Pmt -C...	10/24/2018	32470	McGriff Tire Co., Inc.	-453.28
Bill Pmt -C...	10/24/2018	32471	Midstates Petroleum Co., LLC	-7,530.68
Bill Pmt -C...	10/24/2018	32472	Mike Freeman Chevrolet, Inc.	-325.92
Bill Pmt -C...	10/24/2018	32473	Momar	-198.37
Bill Pmt -C...	10/24/2018	32474	Nolen & Nolen, Attorneys At Law	-1,400.00
Bill Pmt -C...	10/24/2018	32475	Northport Electrical Supply	-183.63
Bill Pmt -C...	10/24/2018	32476	Premier Springwater Distributing, Inc.	-7.50
Bill Pmt -C...	10/24/2018	32477	R.E. McGough, Inc.	-2,010.00
Bill Pmt -C...	10/24/2018	32478	Regions Bank	-16,525.42
Bill Pmt -C...	10/24/2018	32479	Rogers Auto & Truck Parts	-597.17
Bill Pmt -C...	10/24/2018	32480	Selman's Garage	-55.00
Bill Pmt -C...	10/24/2018	32481	Sheriff Rodney Ingle	-1,650.00
Bill Pmt -C...	10/24/2018	32482	The Shop LLC	-63.85
Bill Pmt -C...	10/24/2018	32483	Times Record, Inc.	-252.48
Bill Pmt -C...	10/24/2018	32484	TireHub, LLC	-312.12
Bill Pmt -C...	10/24/2018	32485	Toshiba Business Solutions	-58.29
Bill Pmt -C...	10/24/2018	32486	Tractor Supply Co. Credit Plan	-14.98
Bill Pmt -C...	10/24/2018	32487	United Parcel Service	-192.31
Bill Pmt -C...	10/24/2018	32488	V H Blackinton Co., Inc.	-12.00
Bill Pmt -C...	10/24/2018	32489	Vice Plumbing Supply	-20.02
Bill Pmt -C...	10/24/2018	32490	Wade Incorporated	-40.58
Bill Pmt -C...	10/24/2018	32491	West Alabama Bank & Trust	-10,756.70
Bill Pmt -C...	10/24/2018	32492	Xerox Corporation	-151.26
Liability Ch...	10/25/2018	Draft	Internal Revenue Service	-9,764.32
Bill Pmt -C...	10/25/2018	32493	Alabama Credit Union	-665.00
Bill Pmt -C...	10/25/2018	32494	Fayette Water Board	-3,292.54
Bill Pmt -C...	10/25/2018	32495	Park & Recreation-City of Fayette	-6,500.00
Bill Pmt -C...	10/25/2018	32496	Payroll Account-City of Fayette	-29,806.57
Bill Pmt -C...	10/25/2018	32497	Vickie James.	-90.00
Bill Pmt -C...	10/29/2018	32498	Airport Improvement Fund	-1,061.50
Bill Pmt -C...	10/29/2018	32499	Alabama Power Co.	-2,317.08
Bill Pmt -C...	10/29/2018	32500	Kip's Flying Service, LLC	-600.00
Bill Pmt -C...	10/30/2018	32501	Postmaster	-392.28
Bill Pmt -C...	10/31/2018	32506	Alabama Child Support Payment Center	-510.44
Bill Pmt -C...	10/31/2018	32507	C. David Cottingham	-680.00
Bill Pmt -C...	10/31/2018	32508	Citizens Bank	-2,486.40
Bill Pmt -C...	10/31/2018	32509	City of Fayette Alabama Credit Union Acct	-9,600.00
Bill Pmt -C...	10/31/2018	32510	West Alabama Bank & Trust	-200.00
Bill Pmt -C...	10/31/2018	32511	AL Dept. of Agriculture & Industries	-23.00

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Type	Date	Num	Name	Amount
Bill Pmt -C...	10/31/2018	32512	Express Services, Inc.	-845.01
Bill Pmt -C...	10/31/2018	32513	Linda Byars	-150.00
Bill Pmt -C...	10/31/2018	32514	Mack's Tire & Service Center	-40.00
Bill Pmt -C...	10/31/2018	32515	McCabe and Associates	-6,425.00
Bill Pmt -C...	10/31/2018	32516	Office Depot, Inc.	-674.96
Bill Pmt -C...	10/31/2018	32517	Perry Brothers Aviation Fuels, LLC	-20,487.53
Bill Pmt -C...	10/31/2018	32518	Walmart Community BRC	-335.48
Bill Pmt -C...	10/31/2018	32519	Wex Bank	-66.56
Bill Pmt -C...	10/31/2018	32520	Aramark Uniform Services	-91.12
Bill Pmt -C...	10/31/2018	32521	Cintas #215	-46.21
Bill Pmt -C...	10/31/2018	32522	Dawn S. Clapp	-221.29
Bill Pmt -C...	10/31/2018	32523	Holder, Moore, Lawrence & Langley	-63.75
Bill Pmt -C...	10/31/2018	32524	Kyle Office Supply	-117.93
Bill Pmt -C...	10/31/2018	32525	Lawrence Farm & Lumber	-11.98
Bill Pmt -C...	10/31/2018	32526	Little Creek Transfer Station	-4,378.06
Bill Pmt -C...	10/31/2018	32527	Map Solutions, inc.	-385.00
Bill Pmt -C...	10/31/2018	32528	Pace Industries, Inc.	-2,100.46
Liability Ch...	10/31/2018	Draft	Alabama Department of Revenue	-7,049.91
Liability Ch...	10/31/2018	32538	Employees Retirement Sys-Acctg.ERS Rec	-8,912.40
Liability Ch...	10/31/2018	32539	Employees Retirement Sys-Acctg.ERS Rec	-300.00
Bill Pmt -C...	10/31/2018	32540	Employees Retirement Sys-Acctg.ERS Rec	-17,252.85
Bill Pmt -C...	10/31/2018	32541	John Brasher	-350.00
Total 1111 - Cash In Bank-GF-Citizens Bank				-1,733,572.14
TOTAL				-1,733,572.14

City of Fayetteville
Transaction List by Vendor
October 2018

Type	Date	Num	Split	Amount
AFLAC				
Bill	10/19/2018	632729	2170 - Employee Insurance Pa...	-1,400.97
Bill Pmt -Check	10/19/2018	32438	2200 - Accounts Payable	-1,400.97
Airgas USA, LLC				
Bill	10/23/2018	9956591204	5207 - Supplies	-250.37
Bill Pmt -Check	10/24/2018	32444	2200 - Accounts Payable	-250.37
Airport Improvement Fund				
Bill	10/29/2018	1600184	5310 - Airport Grant Match	-1,061.50
Bill Pmt -Check	10/29/2018	32498	2200 - Accounts Payable	-1,061.50
AL Dept. of Agriculture & Industries				
Bill	10/31/2018	10292018	5304 - Airport Expense	-23.00
Bill Pmt -Check	10/31/2018	32511	2200 - Accounts Payable	-23.00
AL Peace Officers' Annuity & Benefit Fund				
Bill	10/24/2018	10012018	2170 - Employee Insurance Pa...	-240.00
Bill Pmt -Check	10/24/2018	32445	2200 - Accounts Payable	-240.00
Alabama Child Support Payment Center				
Bill	10/31/2018	2383130	2180 - Miscellaneous W/H Pa...	-339.68
Bill	10/31/2018	1467722	2180 - Miscellaneous W/H Pa...	-170.76
Bill Pmt -Check	10/31/2018	32506	2200 - Accounts Payable	-510.44
Alabama Credit Union				
Bill	10/04/2018	10032018	2180 - Miscellaneous W/H Pa...	-615.00
Bill Pmt -Check	10/04/2018	32392	2200 - Accounts Payable	-615.00
Bill	10/11/2018	10102018	2180 - Miscellaneous W/H Pa...	-615.00
Bill Pmt -Check	10/11/2018	32417	2200 - Accounts Payable	-615.00
Bill	10/18/2018	10172018	2180 - Miscellaneous W/H Pa...	-665.00
Bill Pmt -Check	10/18/2018	32437	2200 - Accounts Payable	-665.00
Bill	10/25/2018	10242018	2180 - Miscellaneous W/H Pa...	-665.00
Bill Pmt -Check	10/25/2018	32493	2200 - Accounts Payable	-665.00
Alabama Department of Revenue				
Liability Check	10/31/2018	Draft	2140 - State WH Tax Payable	-7,049.91
Alabama Power Co.				
Bill	10/02/2018	10854-64018	4508 - Night Lights	-7,155.53
Bill	10/02/2018	10673-66000	4533 - EOC Utilities	-10.92
Bill	10/02/2018	24737-51014	4508 - Utilities	-748.36
Bill	10/02/2018	47280-40000	4533 - EOC Utilities	-10.92
Bill	10/02/2018	52236-56027	4508 - Night Lights	-156.36
Bill	10/02/2018	21731-11005	4533 - EOC Utilities	-10.92
Bill	10/02/2018	33692-23015	5003 - Utilities	-181.54
Bill	10/02/2018	50964-63003	4508 - Night Lights	-126.35
Bill	10/02/2018	62724-64003	4507 - Traffic Lights	-421.78
Bill	10/04/2018	99119-03091	4508 - Utilities	-150.27
Bill Pmt -Check	10/04/2018	32393	2200 - Accounts Payable	-8,972.95
Bill Pmt -Check	10/11/2018	32404	2200 - Accounts Payable	-2,883.32
Bill	10/13/2018	37021-73003	4508 - Night Lights	-131.02
Bill	10/13/2018	75437-99012	5312 - Utilities	-325.46
Bill	10/13/2018	83184-63006	4307 - Utilities	-135.35
Bill	10/13/2018	22225-73017	5003 - Utilities	-61.64
Bill	10/13/2018	50035-90006	4747 - Christmas-Park	-99.57
Bill	10/13/2018	82764-63004	5312 - Utilities	-247.95
Bill	10/13/2018	95364-63009	5003 - Utilities	-1,727.42
Bill	10/13/2018	17838-31015	4226 - Utilities	-19.55
Bill	10/13/2018	22238-14035	4514 - Miscellaneous Expense	-95.49
Bill	10/13/2018	34432-92012	4514 - Miscellaneous Expense	-28.95
Bill	10/13/2018	00870-23014	4533 - EOC Utilities	-10.92
Bill	10/18/2018	30390-16006	4514 - Miscellaneous Expense	-27.97
Bill	10/18/2018	27397-65016	4549 - Maint.-Weather Sirens	-10.92
Bill Pmt -Check	10/18/2018	32422	2200 - Accounts Payable	-38.89
Bill	10/22/2018	34744-64002	5003 - Utilities	-3,400.88
Bill Pmt -Check	10/24/2018	32446	2200 - Accounts Payable	-4,438.25
Bill	10/25/2018	50504-63007	5003 - Utilities	-47.00
Bill	10/26/2018	06113-86086	4711 - Utilities-Southside Park	-25.85

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Type	Date	Num:	Split:	Amount
Bill	10/27/2018	56088-24009	4549 · Maint.-Weather: Signs	-10.90
Bill	10/27/2018	68784-64009	5003 · Utilities	-860.67
Bill	10/27/2018	10146-38013	4514 · Miscellaneous Expense	-27.72
Bill	10/27/2018	01117-44051	4514 · Miscellaneous Expense	-27.72
Bill	10/28/2018	01312-87137	4514 · Miscellaneous Expense	-26.61
Bill	10/28/2018	09836-95003	4533 · EOC Utilities	-10.90
Bill	10/29/2018	03661-53013	4508 · Night Lights	-179.33
Bill	10/29/2018	08173-58008	4514 · Miscellaneous Expense	-35.39
Bill	10/29/2018	48323-54000	4548 · City Beautification	-38.88
Bill	10/29/2018	62934-64012	4506 · Utilities	-25.85
Bill	10/29/2018	74904-64006	5208 · Utilities	-105.38
Bill	10/29/2018	03996-63051	4508 · Night Lights	-154.20
Bill	10/29/2018	18668-27000	4506 · Utilities	-29.82
Bill	10/29/2018	54324-63007	4533 · EOC Utilities	-1,435.84
Bill	10/29/2018	74694-64003	4226 · Utilities	-312.39
Bill Pmt -Check	10/29/2018	32499	2200 · Accounts Payable	-2,317.08
Ameristar Casino Hotel Kansas City				
Bill	10/18/2018	1986601996	4117 · Schooling & Training	-642.25
Bill Pmt -Check	10/18/2018	32423	2200 · Accounts Payable	-642.25
Aramark Uniform Services				
Bill	10/23/2018	1415748605	-SPLIT-	-89.30
Bill	10/23/2018	1415754808	-SPLIT-	-89.30
Bill	10/23/2018	1415751743	-SPLIT-	-89.30
Bill Pmt -Check	10/24/2018	32447	2200 · Accounts Payable	-267.90
Bill	10/31/2018	1415757868	-SPLIT-	-91.12
Bill Pmt -Check	10/31/2018	32520	2200 · Accounts Payable	-91.12
AT & T Mobility				
Bill	10/04/2018	09232018	-SPLIT-	-412.40
Bill Pmt -Check	10/04/2018	32400	2200 · Accounts Payable	-412.40
Bill	10/23/2018	10032018	-SPLIT-	-129.82
Bill	10/23/2018	10032018	-SPLIT-	-215.33
Bill	10/23/2018	10032018	-SPLIT-	-499.41
Bill Pmt -Check	10/23/2018	32442	2200 · Accounts Payable	-844.56
Baliard Builders, Inc.				
Bill	10/23/2018	09212018	4517 · Repairs & Maintenance...	-1,820.00
Bill Pmt -Check	10/24/2018	32448	2200 · Accounts Payable	-1,820.00
Black's Wrecker Service				
Bill	10/15/2018	77585	4303 · Truck Repairs	-250.00
Bill Pmt -Check	10/18/2018	32424	2200 · Accounts Payable	-250.00
Bill	10/23/2018	936032	4329 · Equipment Purchase	-351.00
Bill Pmt -Check	10/24/2018	32449	2200 · Accounts Payable	-351.00
Black Warrior Council				
Bill	10/23/2018	09282018	4314 · Dues & Subscriptions	-139.00
Bill Pmt -Check	10/24/2018	32450	2200 · Accounts Payable	-139.00
Blue Cross Blue Shield of Alabama				
Bill	10/09/2018	10012018	-SPLIT-	-32,797.12
Bill Pmt -Check	10/09/2018	32403	2200 · Accounts Payable	-32,797.12
Boston Mutual Life Insurance Company				
Bill	10/22/2018	10012018	-SPLIT-	-324.07
Bill Pmt -Check	10/24/2018	32451	2200 · Accounts Payable	-324.07
Bunn Brothers Materials, Inc.				
Bill	10/11/2018	16482	4204 · Materials for Street Rep...	-1,615.92
Bill Pmt -Check	10/11/2018	32405	2200 · Accounts Payable	-1,615.92
Bynum				
Bill	10/23/2018	3238	4203 · Equipment Repairs	-82.00
Bill	10/23/2018	3304	4203 · Equipment Repairs	-33.00
Bill Pmt -Check	10/24/2018	32452	2200 · Accounts Payable	-115.00
C. David Cottingham				
Bill	10/31/2018	14-71386-...	2180 · -Miscellaneous W/H Pa...	-680.00
Bill Pmt -Check	10/31/2018	32507	2200 · Accounts Payable	-680.00
CenturyTel				

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Type	Date	Num	Split	Amount
Bill	10/22/2018	428084437	5312 - Utilities	-143.87
Bill	10/22/2018	439796500	5208 - Utilities	-82.58
Bill	10/23/2018	301034431	-SPLIT-	-1,376.50
Bill	10/23/2018	301034395	4108 - Telephone	-72.18
Bill	10/23/2018	301035786	5208 - Utilities	-68.85
Bill	10/23/2018	301034398	4108 - Telephone	-208.71
Bill	10/23/2018	301034394	4307 - Utilities	-7.63
Bill	10/23/2018	301035654	5106 - Utilities	-68.38
Bill	10/23/2018	301034313	4211 - Telephone	-75.03
Bill	10/23/2018	301035096	5003 - Utilities	-142.73
Bill	10/23/2018	301035603	5003 - Utilities	-72.55
Bill Pmt -Check	10/23/2018	32443	2200 - Accounts Payable	-2,298.77
Charlotte Williams				
Bill	10/23/2018	372000	4544 - Animal Control	-1,000.00
Bill Pmt -Check	10/24/2018	32453	2200 - Accounts Payable	-1,000.00
Cintas #218				
Bill	10/23/2018	215366224	4509 - Janitorial Supplies	-25.00
Bill	10/23/2018	215366225	4612 - Maintenance-EOC Buil...	-34.01
Bill	10/23/2018	215364309	4612 - Maintenance-EOC Buil...	-80.79
Bill	10/23/2018	215362309	4612 - Maintenance-EOC Buil...	-34.01
Bill	10/23/2018	215364308	4509 - Janitorial Supplies	-25.00
Bill	10/23/2018	215368196	4509 - Janitorial Supplies	-25.00
Bill Pmt -Check	10/24/2018	32454	2200 - Accounts Payable	-223.81
Bill	10/31/2018	215368197	4612 - Maintenance-EOC Buil...	-46.21
Bill Pmt -Check	10/31/2018	32521	2200 - Accounts Payable	-46.21
Citizens Bank				
Bill Pmt -Check	10/11/2018	32406	2200 - Accounts Payable	-3,550.00
Bill	10/15/2018	69219	2233 - N/P-Citizens Bank-Brus...	-1,250.00
Bill	10/15/2018	800083425	2251 - N/P-Citizens-JD Tractor...	-2,300.00
Bill Pmt -Check	10/24/2018	32455	2200 - Accounts Payable	-2,200.00
Bill	10/27/2018	83788	2274 - N/P-CITIZENS-Loader	-2,200.00
Bill	10/31/2018	10312018	2180 - Miscellaneous W/H Pa...	-2,486.40
Bill Pmt -Check	10/31/2018	32508	2200 - Accounts Payable	-2,486.40
City of Fayette Alabama Credit Union Acct				
Bill	10/31/2018	10012018	1163 - Savings-AL Credit Union	-9,600.00
Bill Pmt -Check	10/31/2018	32509	2200 - Accounts Payable	-9,600.00
Colonial Life				
Bill	10/18/2018	4496733-0...	2170 - Employee Insurance Pa...	-149.00
Bill Pmt -Check	10/18/2018	32425	2200 - Accounts Payable	-149.00
COSC				
Bill	10/18/2018	10182018	4117 - Schooling & Training	-25.00
Bill Pmt -Check	10/18/2018	32426	2200 - Accounts Payable	-25.00
Dawn S. Clapp				
Bill	10/31/2018	10182018	4522 - Dues,Subs,Municipal M...	-221.29
Bill Pmt -Check	10/31/2018	32522	2200 - Accounts Payable	-221.29
Eleanor Ferguson				
Bill	10/01/2018	10012018	4212 - Motor Pool Rental Exp.	-900.00
Bill Pmt -Check	10/01/2018	32348	2200 - Accounts Payable	-900.00
Employees Retirement Sys-Acctg.ERS Rec				
Liability Check	10/31/2018	32538	2175 - Employees Retirement...	-8,912.40
Liability Check	10/31/2018	32539	2174 - RSA-1 Deferred Comp	-300.00
Bill	10/31/2018	10312018	-SPLIT-	-17,252.85
Bill Pmt -Check	10/31/2018	32540	2200 - Accounts Payable	-17,252.85
ETALink, LLC				
Bill	10/23/2018	6157	5409 - Computer Expense	-300.00
Bill Pmt -Check	10/24/2018	32456	2200 - Accounts Payable	-300.00
Express Services, Inc.				
Bill	10/04/2018	21235730	4510 - Consultant Services	-830.89
Bill Pmt -Check	10/04/2018	32394	2200 - Accounts Payable	-830.89
Bill	10/11/2018	21272793	4510 - Consultant Services	-809.70
Bill Pmt -Check	10/11/2018	32407	2200 - Accounts Payable	-809.70

City of Fayette
Transaction List by Vendor
October 2018

Type	Date	Num	Split	Amount
Bill	10/16/2018	21308184	4510 · Consultant Services	-816.76
Bill Pmt -Check	10/18/2018	32427	2200 · Accounts Payable	-816.76
Bill	10/22/2018	21341080	4510 · Consultant Services	-621.39
Bill Pmt -Check	10/24/2018	32457	2200 · Accounts Payable	-621.39
Bill	10/31/2018	21392198	4510 · Consultant Services	-845.01
Bill Pmt -Check	10/31/2018	32512	2200 · Accounts Payable	-845.01
Fayette Branch of AFC				
Bill	10/23/2018	3198662	5113 · Uniforms	-139.99
Bill Pmt -Check	10/24/2018	32458	2200 · Accounts Payable	-139.99
Fayette Co. Bd. of Education				
Bill	10/19/2018	5452074	4536 · Bd. of Education-Oil Pr...	-19.08
Bill Pmt -Check	10/19/2018	32439	2200 · Accounts Payable	-19.08
Fayette Co. Commission				
Bill	10/23/2018	09302018	4125 · Lodging of Prisoners	-3,300.00
Bill Pmt -Check	10/24/2018	32459	2200 · Accounts Payable	-3,300.00
Fayette County Hospital Board				
Bill	10/09/2018	09302018	2150 · FMC Approp Payable	-462,665.67
Bill Pmt -Check	10/09/2018	32401	2200 · Accounts Payable	-462,665.67
Fayette Drain & Sewer Ser.				
Bill	10/23/2018	27812	4014 · Repairs & Upkeep	-350.00
Bill Pmt -Check	10/24/2018	32460	2200 · Accounts Payable	-350.00
Fayette Gas Board				
Bill	10/11/2018	90990	4533 · EOC Utilities	-39.61
Bill	10/11/2018	91670	4307 · Utilities	-7.88
Bill	10/11/2018	93022	4506 · Utilities	-8.97
Bill	10/11/2018	90130	4226 · Utilities	-7.88
Bill	10/11/2018	90140	5208 · Utilities	-7.88
Bill	10/11/2018	91660	5304 · Airport Expense	-7.88
Bill	10/11/2018	91640	5106 · Utilities	-7.88
Bill Pmt -Check	10/11/2018	32408	2200 · Accounts Payable	-87.98
Fayette Service Center				
Bill	10/23/2018	10112018	4209 · Tires	-315.59
Bill Pmt -Check	10/24/2018	32461	2200 · Accounts Payable	-315.59
Fayette Water Board				
Bill	10/11/2018	1824	5003 · Utilities	-134.68
Bill	10/11/2018	339	-SPLIT-	-167.28
Bill	10/11/2018	6660	4711 · Utilities-Southside Park	-23.05
Bill	10/11/2018	742	4533 · EOC Utilities	-298.45
Bill	10/11/2018	77	4506 · Utilities	-23.05
Bill	10/11/2018	8477	4548 · City Beautification	-23.05
Bill	10/11/2018	1539	4307 · Utilities	-105.75
Bill	10/11/2018	1540	5106 · Utilities	-30.56
Bill	10/11/2018	8096	4624 · Downtown Revitalizatio...	-29.28
Bill	10/11/2018	7737	4624 · Downtown Revitalizatio...	-30.56
Bill	10/11/2018	1538	5304 · Airport Expense	-23.05
Bill Pmt -Check	10/11/2018	32409	2200 · Accounts Payable	-888.76
Bill	10/24/2018	10012018	5012 · Billing Service	-2,200.00
Bill	10/24/2018	10012018	4306 · Fire Hydrants & Repair	-1,092.54
Bill Pmt -Check	10/25/2018	32494	2200 · Accounts Payable	-3,292.54
FMC Appropriations Fund				
Bill	10/09/2018	09302018	4811 · FMC Sales Tax Appropri...	-34,964.21
Bill Pmt -Check	10/09/2018	32402	2200 · Accounts Payable	-34,964.21
Frankie McCafferty				
Bill	10/18/2018	10152018	4315 · Volunteer Fire Departm...	-170.00
Bill Pmt -Check	10/18/2018	32428	2200 · Accounts Payable	-170.00
Holder, Moore, Lawrence & Langley				
Bill	10/23/2018	09302018	4558 · Legal Fees	-1,360.00
Bill	10/23/2018	10022018	4127 · Prosecutor-City Court	-148.75
Bill Pmt -Check	10/24/2018	32462	2200 · Accounts Payable	-1,508.75
Bill	10/31/2018	10162018	4127 · Prosecutor-City Court	-63.75
Bill Pmt -Check	10/31/2018	32523	2200 · Accounts Payable	-63.75

City of Fayette
Transaction List by Vendor
October 2018

Type	Date	Num	Split	Amount
Internal Revenue Service				
Liability Check	10/04/2018	32276	-SPLIT-	-10,052.46
Liability Check	10/04/2018	Draft	-SPLIT-	-13.08
Liability Check	10/11/2018	Draft	-SPLIT-	-10,750.76
Liability Check	10/18/2018	Draft	-SPLIT-	-11,096.94
Liability Check	10/25/2018	Draft	-SPLIT-	-9,764.32
J & G Culvert, Inc.				
Bill	10/23/2018	39124	4219 · Storm Drain Repair	-91.20
Bill Pmt -Check	10/24/2018	32463	2200 · Accounts Payable	-91.20
Jared Hall				
Bill	10/18/2018	10152018	4315 · Volunteer Fire Departm...	-180.00
Bill Pmt -Check	10/18/2018	32429	2200 · Accounts Payable	-180.00
Jeff Campbell				
Bill	10/18/2018	10152018	4315 · Volunteer Fire Departm...	-245.00
Bill Pmt -Check	10/18/2018	32430	2200 · Accounts Payable	-245.00
John Brasher				
Bill	10/31/2018	313012	4624 · Downtown Revitalizatio...	-350.00
Bill Pmt -Check	10/31/2018	32541	2200 · Accounts Payable	-350.00
Kip's Flying Service, LLC				
Bill	10/11/2018	10122018	5304 · Airport Expense	-555.00
Bill Pmt -Check	10/11/2018	32410	2200 · Accounts Payable	-555.00
Bill	10/26/2018	10222018	5304 · Airport Expense	-600.00
Bill Pmt -Check	10/29/2018	32500	2200 · Accounts Payable	-600.00
Kyle Office Supply				
Bill	10/23/2018	352566-0	4505 · Office Supplies	-220.59
Bill	10/23/2018	352834-0	4505 · Office Supplies	-286.69
Bill	10/23/2018	352110-0	4505 · Office Supplies	-198.85
Bill	10/23/2018	352110-1	4505 · Office Supplies	-10.98
Bill	10/23/2018	352856-0	4505 · Office Supplies	-24.80
Bill Pmt -Check	10/24/2018	32464	2200 · Accounts Payable	-741.91
Bill	10/31/2018	353155-0	-SPLIT-	-117.93
Bill Pmt -Check	10/31/2018	32524	2200 · Accounts Payable	-117.93
Lawrence Farm & Lumber				
Bill	10/23/2018	00668264	4517 · Repairs & Maintenance...	-51.98
Bill	10/23/2018	00668290	4517 · Repairs & Maintenance...	-4.99
Bill Pmt -Check	10/24/2018	32465	2200 · Accounts Payable	-56.97
Bill	10/31/2018	00669539	4404 · Small Tools & Supplies	-11.98
Bill Pmt -Check	10/31/2018	32525	2200 · Accounts Payable	-11.98
Liberty National Life Insurance Company				
Bill	10/19/2018	10012018	2170 · Employee Insurance Pa...	-2,133.56
Bill Pmt -Check	10/19/2018	32440	2200 · Accounts Payable	-2,133.56
Linda Byars				
Bill	10/31/2018	28366103	4557 · Cleaning-City Buildings	-150.00
Bill Pmt -Check	10/31/2018	32513	2200 · Accounts Payable	-150.00
Little Creek Transfer Station				
Bill	10/23/2018	4547-3000...	4410 · Dumping Fee	-3,824.83
Bill Pmt -Check	10/24/2018	32466	2200 · Accounts Payable	-3,824.83
Bill	10/31/2018	4547-3000...	4410 · Dumping Fee	-4,378.06
Bill Pmt -Check	10/31/2018	32526	2200 · Accounts Payable	-4,378.06
Logan's Auto Parts				
Bill	10/23/2018	5058-125310	5108 · Truck Repairs	-47.98
Bill	10/23/2018	5058-125099	4203 · Equipment Repairs	-132.62
Bill	10/23/2018	5058-124978	4104 · Auto Repairs	-24.89
Bill Pmt -Check	10/24/2018	32467	2200 · Accounts Payable	-205.49
Mack's Tire & Service Center				
Bill	10/23/2018	0013024	4104 · Auto Repairs	-40.00
Bill Pmt -Check	10/24/2018	32468	2200 · Accounts Payable	-40.00
Bill	10/31/2018	901820	4128 · Tires	-40.00
Bill Pmt -Check	10/31/2018	32514	2200 · Accounts Payable	-40.00
Map Solutions, Inc.				
Bill	10/23/2018	56307	4523 · Map Expense	-875.00

City of Fayette
Transaction List by Vendor
October 2018

Type	Date	Numr	Split	Amount
Bill Pmt -Check	10/24/2018	32469	2200 · Accounts Payable	-875.00
Bill	10/31/2018	57282	4135 · Miscellaneous	-385.00
Bill Pmt -Check	10/31/2018	32527	2200 · Accounts Payable	-385.00
McCabe and Associates				
Bill	10/31/2018	1	4528 · Auditing & Accounting	-8,425.00
Bill Pmt -Check	10/31/2018	32515	2200 · Accounts Payable	-8,425.00
McGriff Tire Co., Inc.				
Bill	10/23/2018	243584	4209 · Tires	-453.28
Bill Pmt -Check	10/24/2018	32470	2200 · Accounts Payable	-453.28
Midstates Petroleum Co., LLC				
Bill	10/23/2018	143948	1194 · Gasoline Inventory	-2,486.15
Bill	10/23/2018	135538	1194 · Gasoline Inventory	-5,044.53
Bill Pmt -Check	10/24/2018	32471	2200 · Accounts Payable	-7,530.68
Mike Freeman Chevrolet, Inc.				
Bill	10/23/2018	6904	4104 · Auto Repairs	-42.98
Bill	10/23/2018	6903	4104 · Auto Repairs	-59.66
Bill	10/23/2018	19708	4104 · Auto Repairs	-161.50
Bill	10/23/2018	6914	4104 · Auto Repairs	-61.78
Bill Pmt -Check	10/24/2018	32472	2200 · Accounts Payable	-325.92
Momar				
Bill	10/23/2018	PSI256858	4007 · Miscellaneous	-198.37
Bill Pmt -Check	10/24/2018	32473	2200 · Accounts Payable	-198.37
Noien & Noien, Attorneys At Law				
Bill	10/19/2018	10312018	5402 · Contract Labor	-1,400.00
Bill Pmt -Check	10/24/2018	32474	2200 · Accounts Payable	-1,400.00
Northport Electrical Supply				
Bill	10/23/2018	U1018015	4730 · Baseball/Softball-Repairs	-123.63
Bill	10/23/2018	U1018173	4908 · Repair & Maint.-Bldg.	-60.00
Bill Pmt -Check	10/24/2018	32475	2200 · Accounts Payable	-183.63
Office Depot, Inc.				
Bill	10/31/2018	9066068	4513 · Computer Expense	-625.98
Bill	10/31/2018	9112382	4513 · Computer Expense	-48.98
Bill Pmt -Check	10/31/2018	32516	2200 · Accounts Payable	-674.96
Pace Industries, Inc.				
Bill	10/31/2018	22870	4406 · Solid Waste Authority	-2,100.46
Bill Pmt -Check	10/31/2018	32528	2200 · Accounts Payable	-2,100.46
Park & Recreation-City of Fayette				
Bill	10/24/2018	10012018	4703 · Fayette Park & Recreati...	-6,500.00
Bill Pmt -Check	10/25/2018	32495	2200 · Accounts Payable	-6,500.00
Payroll Account-City of Fayette				
Bill	10/04/2018	10032018	1170 · Payroll Account	-30,572.64
Bill Pmt -Check	10/04/2018	32395	2200 · Accounts Payable	-30,572.64
Bill	10/11/2018	10102018	1170 · Payroll Account	-32,398.92
Bill Pmt -Check	10/11/2018	32418	2200 · Accounts Payable	-32,398.92
Bill	10/18/2018	10172018	1170 · Payroll Account	-30,183.89
Bill Pmt -Check	10/18/2018	32431	2200 · Accounts Payable	-30,183.89
Bill	10/25/2018	10242018	1170 · Payroll Account	-29,806.57
Bill Pmt -Check	10/25/2018	32496	2200 · Accounts Payable	-29,806.57
Perry Brothers Aviation Fuels, LLC				
Bill	10/31/2018	117958	5308 · Fuel	-20,487.53
Bill Pmt -Check	10/31/2018	32517	2200 · Accounts Payable	-20,487.53
Postmaster				
Bill	10/30/2018	10312018	4416 · Garbage Billing	-392.28
Bill Pmt -Check	10/30/2018	32501	2200 · Accounts Payable	-392.28
Premier Springwater Distributing, Inc.				
Bill	10/23/2018	57909	4514 · Miscellaneous Expense	-7.50
Bill Pmt -Check	10/24/2018	32476	2200 · Accounts Payable	-7.50
R.E. McGough, Inc.				
Bill	10/23/2018	1837	5009 · NPDES Testing & Perm...	-2,010.00
Bill Pmt -Check	10/24/2018	32477	2200 · Accounts Payable	-2,010.00
Regions Bank				

City of Fayette
Transaction List by Vendor
October 2018

Type	Date	Num	Split	Amount
Bill	10/24/2018	1041009692	2221 · Bonds Payable-2012	-16,525.42
Bill Pmt -Check	10/24/2018	32478	2200 · Accounts Payable	-16,525.42
Rogers Auto & Truck Parts				
Bill	10/23/2018	297494	4403 · Equipment Repairs	-57.97
Bill	10/23/2018	297137	4203 · Equipment Repairs	-10.32
Bill	10/24/2018	297194	4418 · Truck Repairs	-372.69
Bill	10/24/2018	297619	4203 · Equipment Repairs	-51.87
Bill	10/24/2018	297586	5108 · Truck Repairs	-38.74
Bill	10/24/2018	297588	4203 · Equipment Repairs	-15.90
Bill	10/24/2018	297695	4203 · Equipment Repairs	-12.12
Bill	10/24/2018	297694	4203 · Equipment Repairs	-37.56
Bill Pmt -Check	10/24/2018	32479	2200 · Accounts Payable	-597.17
Ron Taylor				
Bill	10/11/2018	09302018	4554 · Web Site Development	-750.00
Bill Pmt -Check	10/11/2018	32411	2200 · Accounts Payable	-750.00
Russell Oswalt:				
Bill	10/18/2018	10152018	4315 · Volunteer Fire Departm...	-70.00
Bill Pmt -Check	10/18/2018	32432	2200 · Accounts Payable	-70.00
Selman's Garage				
Bill	10/23/2018	22226	4104 · Auto Repairs	-55.00
Bill Pmt -Check	10/24/2018	32480	2200 · Accounts Payable	-55.00
Sheriff Rodney Ingle				
Bill	10/23/2018	09302018	4105 · Meals for Prisoners	-1,650.00
Bill Pmt -Check	10/24/2018	32481	2200 · Accounts Payable	-1,650.00
Sign Designs				
Bill	10/15/2018	2194	4303 · Truck Repairs	-80.00
Bill Pmt -Check	10/18/2018	32433	2200 · Accounts Payable	-80.00
SouthernLINC Wireless				
Bill	10/11/2018	10531683	-SPLIT-	-678.04
Bill Pmt -Check	10/11/2018	32412	2200 · Accounts Payable	-678.04
Southland Benefit Solutions				
Bill	10/19/2018	10012018	-SPLIT-	-847.49
Bill Pmt -Check	10/19/2018	32441	2200 · Accounts Payable	-847.49
The Bank of New York Trust Company, NA				
Bill Pmt -Check	10/11/2018	32413	2200 · Accounts Payable	-4,044.17
Bill	10/19/2018	10012018	-SPLIT-	-4,044.17
The Shop LLC				
Bill	10/15/2018	8590	3560 · Grant Income	-6,500.00
Bill Pmt -Check	10/15/2018	32419	2200 · Accounts Payable	-6,500.00
Bill	10/23/2018	8850	4203 · Equipment Repairs	-63.85
Bill Pmt -Check	10/24/2018	32482	2200 · Accounts Payable	-63.85
Tim Brown				
Bill	10/18/2018	10152018	4315 · Volunteer Fire Departm...	-225.00
Bill Pmt -Check	10/18/2018	32434	2200 · Accounts Payable	-225.00
Times Record, Inc.				
Bill	10/24/2018	09272018	4521 · Legal Printing	-252.48
Bill Pmt -Check	10/24/2018	32483	2200 · Accounts Payable	-252.48
TireHub, LLC				
Bill	10/23/2018	4889033	4104 · Auto Repairs	-312.12
Bill Pmt -Check	10/24/2018	32484	2200 · Accounts Payable	-312.12
Tommy Anderson Estate				
Bill	10/01/2018	10012018	4212 · Motor Pool Rental Exp.	-900.00
Bill Pmt -Check	10/01/2018	32349	2200 · Accounts Payable	-900.00
Tommy Williams				
Bill	10/18/2018	10172018	4315 · Volunteer Fire Departm...	-325.00
Bill Pmt -Check	10/18/2018	32435	2200 · Accounts Payable	-325.00
Toshiba Business Solutions				
Bill	10/23/2018	14883273	4505 · Office Supplies	-58.29
Bill Pmt -Check	10/24/2018	32485	2200 · Accounts Payable	-58.29
Tractor Supply Co. Credit Plan				
Bill	10/24/2018	100253484	4213 · Supplies	-14.98

City of Fayette
Transaction List by Vendor
October 2018

Type	Date	Num	Split	Amount
Bill Pmt -Check	10/24/2018	32486	2200 · Accounts Payable	-14.98
United Parcel Service				
Bill	10/24/2018	300190418	-SPLIT-	-192.31
Bill Pmt -Check	10/24/2018	32487	2200 · Accounts Payable	-192.31
V H Blackinton Co., Inc.				
Bill	10/23/2018	2917070	4112 · Supplies-Employees	-12.00
Bill Pmt -Check	10/24/2018	32488	2200 · Accounts Payable	-12.00
Vice Plumbing Supply				
Bill	10/24/2018	41922	4305 · Station Maintenance	-19.63
Bill	10/24/2018	41923	4305 · Station Maintenance	-0.39
Bill Pmt -Check	10/24/2018	32489	2200 · Accounts Payable	-20.02
Vickie James.				
Bill	10/04/2018	10032018	4906 · Contract Labor	-110.00
Bill Pmt -Check	10/04/2018	32396	2200 · Accounts Payable	-110.00
Bill	10/11/2018	10112018	4906 · Contract Labor	-100.00
Bill Pmt -Check	10/11/2018	32414	2200 · Accounts Payable	-100.00
Bill	10/18/2018	10172018	4906 · Contract Labor	-45.00
Bill Pmt -Check	10/18/2018	32436	2200 · Accounts Payable	-45.00
Bill	10/25/2018	10242018	4906 · Contract Labor	-90.00
Bill Pmt -Check	10/25/2018	32497	2200 · Accounts Payable	-90.00
Wade Incorporated				
Bill	10/23/2018	P32269	5024 · Repairs & Upkeep	-40.58
Bill Pmt -Check	10/24/2018	32490	2200 · Accounts Payable	-40.58
Walmart Community BRC				
Bill	10/31/2018	008923	4513 · Computer Expense	-57.98
Bill	10/31/2018	000587	4534 · Community Development	-116.05
Bill	10/31/2018	000035	4213 · Supplies	-10.24
Bill	10/31/2018	001176	4511 · Telephone	-45.94
Bill	10/31/2018	004882	4320 · Supplies	-64.85
Bill	10/31/2018	005961	5112 · Supplies	-40.42
Bill Pmt -Check	10/31/2018	32518	2200 · Accounts Payable	-335.48
West Alabama Bank & Trust				
Bill	10/11/2018	662251	4530 · Interest Expense	-2,487.46
Bill Pmt -Check	10/11/2018	32415	2200 · Accounts Payable	-2,487.46
Bill	10/16/2018	10152018	1174 · CD-West Alabama Bank	-819,283.96
Bill Pmt -Check	10/16/2018	32420	2200 · Accounts Payable	-819,283.96
Bill Pmt -Check	10/24/2018	32491	2200 · Accounts Payable	-10,756.70
Bill	10/27/2018	661142	2225 · N/P-Lazy River	-10,756.70
Bill	10/31/2018	10312018	2180 · Miscellaneous W/H Pa...	-200.00
Bill Pmt -Check	10/31/2018	32510	2200 · Accounts Payable	-200.00
West Alabama TV Cable				
Bill	10/11/2018	01-10748	5312 · Utilities	-67.11
Bill	10/11/2018	01-24567	5312 · Utilities	-39.95
Bill Pmt -Check	10/11/2018	32416	2200 · Accounts Payable	-107.06
West Body Shop, LLC				
Bill	10/16/2018	225707	4104 · Auto Repairs	-2,060.80
Bill Pmt -Check	10/16/2018	32421	2200 · Accounts Payable	-2,060.80
Wex Bank				
Bill	10/31/2018	56284907	4130 · Gas & Oil	-66.56
Bill Pmt -Check	10/31/2018	32519	2200 · Accounts Payable	-66.56
Xerox Corporation				
Bill	10/24/2018	094622256	-SPLIT-	-151.26
Bill Pmt -Check	10/24/2018	32492	2200 · Accounts Payable	-151.26

City of Fayette
Balance Sheet
As of October 31, 2018

11/26/18

Oct 31, 18

ASSETS

Current Assets

Checking/Savings

1100 · Cash on Hand-General	50.00
1102 · 2013 Manuf. Incubator Project	10,496.58
1103 · 2014 EPA WW Treatment Imp.Proj.	98,108.44
1104 · FMC Appropriation	613.74
1105 · 2015 CDBG ED-ALDOT Sewer Proj.	0.77
1111 · Cash In Bank-GF-Citizens Bank	536,486.62
1113 · 2012 CDBG Sewer Project	1,813.01
1114 · Lazy River Construction	675.14
1115 · Amfund Bond Account	1,062.89
1116 · P & R-Payroll	28,495.78
1117 · P & R-Concessions	37,184.94
1118 · P & R-Christmas Lights	24,576.55
1119 · Aquatic Center Checking	116,849.07
1120 · Cash on Hand-Sanitation	200.00
1122 · New Industrial Park	10,000.00
1126 · Fire Department Grant-2006	100.00
1129 · Airport Funds	102,279.46
1130 · Leadership Fayette County	8,215.21
1131 · Beautification Program	1,083.74
1132 · ARC Grant-Special Account	2,199.29
1133 · P & R-E.McDonald CD-West AL Bk	100,000.00
1134 · P & R-E.McDonald Interest Fund	12,291.37
1136 · Municipal Ct.-Judge/Clerk Fund	17,235.60
1137 · Alcohol Tax Fund-West AL Bank	218,821.70
1138 · Gasoline Tax-West AL Bank	137,902.28
1139 · State Gasoline-West AL Bank	28,332.44
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	6,937.54
1146 · Rental Funds	105,781.55
1148 · Downtown Revitalization Project	151,964.02
1151 · Citizens-Cigarette Tax Fund	88,485.06
1156 · ACE Program-Grant Funds	23,896.74
1161 · Cash in Bank-Wastewater Oper.	399,175.03
1162 · Airport Improvement Fund	21,254.03
1163 · Savings-AL Credit Union	379,083.35
1166 · Capital Equipment Reserve Fund	8,473.84
1168 · Citizens Bank-CD-AL Power	399,775.60
1169 · Capital Improvement Fund	216,524.92
1170 · Payroll Account	11,418.35
1173 · Customer Deposits-Citizens Bank	102,819.33
1174 · CD-West Alabama Bank	819,283.96
1175 · Citizens-CD (Phifer Interest)	334,847.36
1178 · Series 2012 Construction Fund	1,649.88
1198 · Series 2012 Bond Fund	82,958.44

Total Checking/Savings 4,665,386.22

Accounts Receivable

1200 · Accounts Receivable	28,175.97
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Total Accounts Receivable 28,175.97

Other Current Assets

City of Fayette
Balance Sheet
 As of October 31, 2018

	Oct 31, 18
1181 · A/R-Returned Checks	7,141.49
1182 · A/R-Special Rev.	11,895.15
1183 · A/R - Water	2,094.46
1184 · A/R - Gas Board	2,232.43
1185 · A/R-Sewer Fund	92,796.18
1187 · A/R - General Fund	365,792.77
1188 · Allowance For Bad Accounts	-32,949.73
1189 · Allowance for Bad Accounts-SF	-43,859.18
1192 · Inventories	35,991.36
1193 · Sewer Renewal & Ext. Fund	8,369.31
1194 · Gasoline Inventory	9,790.26
1196 · Prepaid Insurance	66,498.74
1499 · Undeposited Funds	30,185.65
	555,978.89
Total Other Current Assets	
Total Current Assets	5,249,541.08
Fixed Assets	
1210 · Remodel City Hall	34,835.13
1213 · Kemp Property-Airport	42,454.75
1214 · Smith Property-City Shop	12,022.09
1215 · Industrial Park Property	114,262.48
1216 · Old Grammar School Property	883,510.49
1217 · Spec Building-Lanier	285,350.00
1219 · Computer System-City Hall	48,348.30
1220 · Weather Warning Systems	31,977.71
1221 · Fayette City Park	427,162.93
1222 · Splash Pad	162,854.38
1229 · Airport Improvement	2,150,202.98
1230 · Municipal Airport	748,980.76
1231 · City Bldg.-Old Post Office	105,055.18
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	1,154,576.42
1260 · Street Department	1,189,788.69
1261 · New Shop	115,525.30
1262 · Land-New Shop	10,000.00
1270 · Police Department Equipment	968,398.48
1280 · Maint. & Traffic Equipment	138,395.20
1290 · Office Furniture & Fixtures	101,930.17
1291 · Municipal Court Computer	6,500.00
1300 · Improvements to Sewer System	9,254,060.41
1310 · Sewer System Equipment	290,088.58
1320 · Wastewater Equipment	51,069.21
1324 · Administrative SUV	22,444.00
1325 · Engineer Equipment	21,559.16
1350 · Garbage Land	2,000.00
1351 · Garbage Carts	106,597.00
1352 · Garbage Truck Equipment	135,930.60
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	-4,530,705.35
1405 · Accum. Dep.-Enterprise Funds	-4,217,316.52
1410 · EOC Bldg.-Police & Fire Station	609,260.65
1420 · Southside Sewer Project-ARC	260,041.77

City of Fayette
Balance Sheet
As of October 31, 2018

	Oct 31, 18
1421 · Downtown Revit Project	2,603,041.00
1422 · Street Paving	1,237,268.41
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	1,109,324.89
1430 · Water Park Construction	2,472,790.48
1431 · Sewer Improvements - 2012 Bond	85,750.00
1436 · Wastewater EPA Improvements	1,696,250.00
Total Fixed Assets	22,709,624.28
Other Assets	
1690 · Unamortized Bond Issue Costs	56,984.17
1695 · Unamortized Bond Cost - AmFund	5,846.05
Total Other Assets	62,830.22
TOTAL ASSETS	28,021,995.58
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2200 · Accounts Payable	43,657.27
Total Accounts Payable	43,657.27
Other Current Liabilities	
2120 · Fed WH Payable	28.00
2130 · Social Security Payable	49.60
2135 · Medicare Tax Payable	11.64
2140 · State WH Tax Payable	33.23
2160 · Compensated Absences-GF	33,560.57
2163 · Compensated Absences-EF	30,979.98
2165 · Compensated Absences-GLTDAG	302,045.15
2170 · Employee Insurance Payable	27,288.70
2180 · -Miscellaneous W/H Payable	4,184.95
2237 · N/P-Downtown Revitalization	516,436.52
2243 · N/P-LOC Citizens	-1.02
2246 · N/P-CITIZENS-2016 Brushtruck	69,473.00
2248 · Municipal Court Payables	5,196.40
2249 · Storm Cleanup Payable	42,036.84
2251 · N/P-Citizens-JD Tractor/Mower	100,224.04
2270 · Wastewater EPA AP	64,616.00
Total Other Current Liabilities	1,196,163.60
Total Current Liabilities	1,239,820.87
Long Term Liabilities	
2205 · Accounts Payable-SR Fund	3,961.04
2221 · Bonds Payable-2012	-610,212.52
2225 · N/P-Lazy River	21,007.37
2232 · N/P-West AL Bank & Trust-Paving	-4,278.78
2233 · N/P-Citizens Bank-Brush Truck	-38,750.00
2235 · N/P-BancorpSouth-Brush Truck	-4,364.88
2238 · N/P-Police Cars	-2,223.62
2240 · Accrued Interest-Sewer Bonds	37,116.67
2241 · N/P-AMFUND	362,500.00

City of Fayette
Balance Sheet
As of October 31, 2018

	Oct 31, 18
2247 · N/P-West AL Bank & Trust-AP(DT)	273,676.55
2250 · Customer Deposits	103,792.72
2274 · N/P-CITIZENS-Loader	125,477.00
2275 · Note Payable - Garbage Truck	83,038.86
2290 · Series 2012 Bond Issue	3,085,000.00
2291 · Discount on 2012 Bond Payable	-43,895.61
Total Long Term Liabilities	3,391,844.80
Total Liabilities	4,631,665.67
Equity	
2320 · Unapropriated Surplus - GF	13,157,910.93
2325 · Net Assets	3,194,653.52
2330 · Reserve for Inventories	-6,878.67
2350 · Prior Period Adjustments	-865,134.64
2360 · Special Revenue Fund Balance	147,610.28
2421 · Contributed Capital-EF	7,707,305.00
2430 · Retained Earnings-EF	-429,632.82
3000 · Opening Bal Equity	442,617.88
Net Income	41,878.43
Total Equity	23,390,329.91
TOTAL LIABILITIES & EQUITY	28,021,995.58

City of Fayette
Profit and Loss by Fund

October 2018

	General Fund		GrandBond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Oct 18	Oct 18	Oct 18	Oct 18	Oct 18	Oct 18	Oct 18	Oct 18	Oct 18	Oct 18
Income										
3004 - Rental Tax	3,495.37	3,495.37	0.00	0.00	0.00	0.00	0.00	0.00	3,495.37	3,495.37
3023 - Reimbursement-Insurance	13,160.11	13,160.11	0.00	0.00	0.00	0.00	0.00	0.00	13,160.11	13,160.11
3102 - St. Rev. Gasoline Tax-7cents	0.00	0.00	0.00	0.00	5,189.92	5,189.92	0.00	0.00	5,189.92	5,189.92
3105 - State Revenue Motor Vehicle	251.44	251.44	0.00	0.00	0.00	0.00	0.00	0.00	251.44	251.44
3107 - Oil Production Priv. License	190.80	190.80	0.00	0.00	0.00	0.00	0.00	0.00	190.80	190.80
3108 - St. Rev. Gasoline Tax-4 cents	0.00	0.00	0.00	0.00	3,013.80	3,013.80	0.00	0.00	3,013.80	3,013.80
3110 - CPR Cards-Fire Dept.	150.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00
3111 - Fayette County Fire Fighters	0.00	0.00	0.00	0.00	498.57	498.57	0.00	0.00	498.57	498.57
3112 - St. Rev. Gasoline Tax-5 cents	0.00	0.00	0.00	0.00	1,728.04	1,728.04	0.00	0.00	1,728.04	1,728.04
3113 - Pat. Inspection Fees-2 cents	797.89	797.89	0.00	0.00	0.00	0.00	0.00	0.00	797.89	797.89
3122 - Fayette Co. Mir. Veh. License	4,584.53	4,584.53	0.00	0.00	0.00	0.00	0.00	0.00	4,584.53	4,584.53
3123 - Real Estate & Personal Property	8,568.68	8,568.68	0.00	0.00	0.00	0.00	0.00	0.00	8,568.68	8,568.68
3125 - TVA Taxes	2,274.48	2,274.48	0.00	0.00	0.00	0.00	0.00	0.00	2,274.48	2,274.48
3199 - Municipal Ct.-Pre-Trial Div.	2,967.00	2,967.00	0.00	0.00	0.00	0.00	0.00	0.00	2,967.00	2,967.00
3201 - Municipal Ct.-Pre-Trial Div.	7,128.65	7,128.65	0.00	0.00	0.00	0.00	0.00	0.00	7,128.65	7,128.65
3202 - Municipal Ct.-Corrections Fund	1,931.00	1,931.00	0.00	0.00	0.00	0.00	0.00	0.00	1,931.00	1,931.00
3205 - Municipal Court-Restitution	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
3229 - Alcohol Tax	5,873.12	5,873.12	0.00	0.00	0.00	0.00	0.00	0.00	5,873.12	5,873.12
3231 - Fines	5.92	5.92	0.00	0.00	0.00	0.00	0.00	0.00	5.92	5.92
3232 - Privilege (Business) License	3,229.73	3,229.73	0.00	0.00	0.00	0.00	0.00	0.00	3,229.73	3,229.73
3233 - Garbage Collection Fees	34,629.84	34,629.84	0.00	0.00	0.00	0.00	0.00	0.00	34,629.84	34,629.84
3235 - Sales Tax	246,067.11	246,067.11	0.00	0.00	0.00	0.00	0.00	0.00	246,067.11	246,067.11
3239 - Building Permits	166.50	166.50	0.00	0.00	0.00	0.00	0.00	0.00	166.50	166.50
3302 - Sewer Fees	0.00	0.00	0.00	0.00	0.00	0.00	48,525.95	48,525.95	48,525.95	
3303 - City Gasoline	3,857.00	3,857.00	0.00	0.00	0.00	0.00	0.00	0.00	3,857.00	3,857.00
3304 - Electrical & Plumbing Inspect.	190.00	190.00	0.00	0.00	0.00	0.00	0.00	0.00	190.00	190.00
3305 - Airport-Fuel	4,391.88	4,391.88	0.00	0.00	0.00	0.00	0.00	0.00	4,391.88	4,391.88
3306 - Airport Tie Down Fee	175.00	175.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00	175.00
3307 - Lease-Airport Shop	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
3309 - Airport Improvement Grant	1,061.50	1,061.50	20,152.00	0.00	0.00	0.00	0.00	0.00	21,213.50	21,213.50
3430 - Holding Tank Fees	75.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00
3481 - LEASE-APS Building	1,600.00	1,600.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00	1,600.00
3482 - LEASE-Old City Hall	1,300.00	1,300.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300.00	1,300.00
3483 - LEASE-INCOME	1,130.00	1,130.00	0.00	0.00	0.00	0.00	0.00	0.00	1,130.00	1,130.00
3486 - Finger Prints-Police Dept.	380.00	380.00	0.00	0.00	0.00	0.00	0.00	0.00	380.00	380.00
3487 - Lease Income-Air Evac EMS	639.38	639.38	0.00	0.00	0.00	0.00	0.00	0.00	639.38	639.38
3492 - Accident Reports	120.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	120.00
3494 - Lease Income-Fayette Fab	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
3495 - Lodging Tax	253.72	253.72	0.00	0.00	0.00	0.00	0.00	0.00	253.72	253.72
3498 - Miscellaneous Income	306.48	306.48	0.00	0.00	0.00	0.00	0.00	0.00	306.48	306.48
3530 - Cigarette Tax Income	7,960.27	7,960.27	0.00	0.00	0.00	0.00	0.00	0.00	7,960.27	7,960.27
3540 - Interest Income	2,317.01	2,317.01	0.00	0.00	29.76	29.76	0.00	0.00	2,346.77	2,346.77
3542 - Water Park Reimbursements	10,756.70	10,756.70	0.00	0.00	0.00	0.00	0.00	0.00	10,756.70	10,756.70
3546 - CenturyTel Franchise Tax	3,450.00	3,450.00	0.00	0.00	0.00	0.00	0.00	0.00	3,450.00	3,450.00
3560 - Grant Income	0.00	0.00	-4,196.00	-4,196.00	0.00	0.00	0.00	0.00	-4,196.00	-4,196.00
Total Income	379,036.11	379,036.11	15,956.00	15,956.00	10,460.09	10,460.09	48,525.95	48,525.95	453,978.15	453,978.15
Gross Profit	379,036.11	379,036.11	15,956.00	15,956.00	10,460.09	10,460.09	48,525.95	48,525.95	453,978.15	453,978.15
Expense										
4000 - Sewer	12,781.12	12,781.12	0.00	0.00	0.00	0.00	0.00	0.00	12,781.12	12,781.12
4001 - Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4002 - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4003 - Utilities	182.68	182.68	0.00	0.00	0.00	0.00	0.00	0.00	182.68	182.68

City of Fayette
Profit and Loss by Fund
October 2018

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Oct 18	Oct 18	Oct 18	Oct 18	Oct 18	Oct 18	Oct 18	Oct 18	Oct 18	Oct 18
4004 - Insurance	1,509.71	1,509.71	0.00	0.00	0.00	0.00	0.00	0.00	1,509.71	1,509.71
4007 - Miscellaneous	198.37	198.37	0.00	0.00	0.00	0.00	0.00	0.00	198.37	198.37
4009 - Retirement	1,405.14	1,405.14	0.00	0.00	0.00	0.00	0.00	0.00	1,405.14	1,405.14
4013 - Uniforms	103.40	103.40	0.00	0.00	0.00	0.00	0.00	0.00	103.40	103.40
4014 - Repairs & Upkeep	350.00	350.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	350.00
4089 - FICA-Sewer	869.09	869.09	0.00	0.00	0.00	0.00	0.00	0.00	869.09	869.09
Total 4000 - Sewer	17,399.51	17,399.51	0.00	0.00	0.00	0.00	0.00	0.00	17,399.51	17,399.51
4100 - Police										
4101 - Salaries & Wages	39,137.88	39,137.88	0.00	0.00	0.00	0.00	0.00	0.00	39,137.88	39,137.88
4102 - Overtime	2,200.35	2,200.35	0.00	0.00	0.00	0.00	0.00	0.00	2,200.35	2,200.35
4104 - Auto Repairs	2,818.73	2,818.73	0.00	0.00	0.00	0.00	0.00	0.00	2,818.73	2,818.73
4105 - Meals for Prisoners	1,650.00	1,650.00	0.00	0.00	0.00	0.00	0.00	0.00	1,650.00	1,650.00
4108 - Insurance	5,279.90	5,279.90	0.00	0.00	0.00	0.00	0.00	0.00	5,279.90	5,279.90
4108 - Telephone	1,823.51	1,823.51	0.00	0.00	0.00	0.00	0.00	0.00	1,823.51	1,823.51
4111 - Supplies	75.63	75.63	0.00	0.00	0.00	0.00	0.00	0.00	75.63	75.63
4112 - Supplies-Employees	12.00	12.00	0.00	0.00	0.00	0.00	0.00	0.00	12.00	12.00
4117 - Schooling & Training	667.25	667.25	0.00	0.00	0.00	0.00	0.00	0.00	667.25	667.25
4118 - Retirement	4,651.50	4,651.50	0.00	0.00	0.00	0.00	0.00	0.00	4,651.50	4,651.50
4123 - Lodging of Prisoners	3,300.00	3,300.00	0.00	0.00	0.00	0.00	0.00	0.00	3,300.00	3,300.00
4127 - Prosecutor-City Court	212.50	212.50	0.00	0.00	0.00	0.00	0.00	0.00	212.50	212.50
4128 - Tires	40.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	40.00
4130 - Gas & Oil	2,242.16	2,242.16	0.00	0.00	0.00	0.00	0.00	0.00	2,242.16	2,242.16
4135 - Miscellaneous	427.64	427.64	0.00	0.00	0.00	0.00	0.00	0.00	427.64	427.64
4189 - FICA-Police	2,853.88	2,853.88	0.00	0.00	0.00	0.00	0.00	0.00	2,853.88	2,853.88
Total 4100 - Police	67,392.93	67,392.93	0.00	0.00	0.00	0.00	0.00	0.00	67,392.93	67,392.93
4200 - Street										
4201 - Salaries & Wages	13,809.87	13,809.87	0.00	0.00	0.00	0.00	0.00	0.00	13,809.87	13,809.87
4202 - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4203 - Equipment Repairs	439.24	439.24	0.00	0.00	0.00	0.00	0.00	0.00	439.24	439.24
4204 - Materials for Street Repair	1,615.92	1,615.92	0.00	0.00	0.00	0.00	0.00	0.00	1,615.92	1,615.92
4207 - Insurance	2,159.34	2,159.34	0.00	0.00	0.00	0.00	0.00	0.00	2,159.34	2,159.34
4208 - Uniforms	134.05	134.05	0.00	0.00	0.00	0.00	0.00	0.00	134.05	134.05
4209 - Tires	768.87	768.87	0.00	0.00	0.00	0.00	0.00	0.00	768.87	768.87
4211 - Telephone	285.47	285.47	0.00	0.00	0.00	0.00	0.00	0.00	285.47	285.47
4212 - Motor Pool Rental Exp.	1,800.00	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00	1,800.00
4213 - Supplies	93.16	93.16	0.00	0.00	0.00	0.00	0.00	0.00	93.16	93.16
4214 - Retirement	1,323.59	1,323.59	0.00	0.00	0.00	0.00	0.00	0.00	1,323.59	1,323.59
4219 - Storm Drain Repair	91.20	91.20	0.00	0.00	0.00	0.00	0.00	0.00	91.20	91.20
4226 - Utilities	488.08	488.08	0.00	0.00	0.00	0.00	0.00	0.00	488.08	488.08
4230 - Gas & Oil	682.20	682.20	0.00	0.00	0.00	0.00	0.00	0.00	682.20	682.20
4289 - FICA-Street	1,217.77	1,217.77	0.00	0.00	0.00	0.00	0.00	0.00	1,217.77	1,217.77
Total 4200 - Street	24,908.76	24,908.76	0.00	0.00	0.00	0.00	0.00	0.00	24,908.76	24,908.76
4300 - Fire										
4301 - Salaries & Wages	24,975.82	24,975.82	0.00	0.00	0.00	0.00	0.00	0.00	24,975.82	24,975.82
4302 - Overtime	724.54	724.54	0.00	0.00	0.00	0.00	0.00	0.00	724.54	724.54
4303 - Truck Repairs	330.00	330.00	0.00	0.00	0.00	0.00	0.00	0.00	330.00	330.00
4305 - Station Maintenance	20.02	20.02	0.00	0.00	0.00	0.00	0.00	0.00	20.02	20.02
4306 - Fire Hydrants & Repair	1,092.54	1,092.54	0.00	0.00	0.00	0.00	0.00	0.00	1,092.54	1,092.54
4307 - Utilities	585.64	585.64	0.00	0.00	0.00	0.00	0.00	0.00	585.64	585.64
4308 - Insurance	3,320.63	3,320.63	0.00	0.00	0.00	0.00	0.00	0.00	3,320.63	3,320.63

City of Fayette
Profit and Loss by Fund
October 2018

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Oct 18	Oct 18	Oct 18	Oct 18	Oct 18	Oct 18	Oct 18	Oct 18	Oct 18	Oct 18
4310 - Office Supplies	75.63	75.63	0.00	0.00	0.00	0.00	0.00	0.00	75.63	75.63
4313 - Retirement	2,658.78	2,658.78	0.00	0.00	0.00	0.00	0.00	0.00	2,658.78	2,658.78
4314 - Dues & Subscriptions	0.00	0.00	0.00	0.00	139.00	139.00	0.00	0.00	139.00	139.00
4315 - Volunteer Fire Department	1,215.00	1,215.00	0.00	0.00	0.00	0.00	0.00	0.00	1,215.00	1,215.00
4320 - Supplies	64.85	64.85	0.00	0.00	0.00	0.00	0.00	0.00	64.85	64.85
4329 - Equipment Purchase	351.00	351.00	0.00	0.00	0.00	0.00	0.00	0.00	351.00	351.00
4330 - Gas & Oil	577.32	577.32	0.00	0.00	0.00	0.00	0.00	0.00	577.32	577.32
4389 - FICA-Fire	1,422.84	1,422.84	0.00	0.00	0.00	0.00	0.00	0.00	1,422.84	1,422.84
Total 4300 - Fire	37,414.61	37,414.61	0.00	0.00	139.00	139.00	0.00	0.00	37,553.61	37,553.61
4400 - Sanitation										
4401 - Salaries & Wages	25,143.92	25,143.92	0.00	0.00	0.00	0.00	0.00	0.00	25,143.92	25,143.92
4402 - Overtime	186.53	186.53	0.00	0.00	0.00	0.00	0.00	0.00	186.53	186.53
4403 - Equipment Repairs	57.97	57.97	0.00	0.00	0.00	0.00	0.00	0.00	57.97	57.97
4404 - Small Tools & Supplies	11.98	11.98	0.00	0.00	0.00	0.00	0.00	0.00	11.98	11.98
4405 - Insurance	1,433.23	1,433.23	0.00	0.00	0.00	0.00	0.00	0.00	1,433.23	1,433.23
4406 - Solid Waste Authority	2,100.46	2,100.46	0.00	0.00	0.00	0.00	0.00	0.00	2,100.46	2,100.46
4407 - Telephone	42.98	42.98	0.00	0.00	0.00	0.00	0.00	0.00	42.98	42.98
4408 - Retirement	1,153.73	1,153.73	0.00	0.00	0.00	0.00	0.00	0.00	1,153.73	1,153.73
4410 - Dumping Fee	8,202.89	8,202.89	0.00	0.00	0.00	0.00	0.00	0.00	8,202.89	8,202.89
4416 - Garbage Billing	422.28	422.28	0.00	0.00	0.00	0.00	0.00	0.00	422.28	422.28
4418 - Truck Repairs	372.69	372.69	0.00	0.00	0.00	0.00	0.00	0.00	372.69	372.69
4422 - Uniforms	102.77	102.77	0.00	0.00	0.00	0.00	0.00	0.00	102.77	102.77
4430 - Gas & Oil	2,311.68	2,311.68	0.00	0.00	0.00	0.00	0.00	0.00	2,311.68	2,311.68
4489 - FICA-Sanitation	1,820.23	1,820.23	0.00	0.00	0.00	0.00	0.00	0.00	1,820.23	1,820.23
Total 4400 - Sanitation	43,363.34	43,363.34	0.00	0.00	0.00	0.00	0.00	0.00	43,363.34	43,363.34
4500 - Administration										
4501 - Salary-Mayor	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00
4502 - Salary-Council	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
4503 - Salaries & Wages-Office	12,341.00	12,341.00	0.00	0.00	0.00	0.00	0.00	0.00	12,341.00	12,341.00
4505 - Office Supplies	850.19	850.19	0.00	0.00	0.00	0.00	0.00	0.00	850.19	850.19
4506 - Utilities	986.32	986.32	0.00	0.00	0.00	0.00	0.00	0.00	986.32	986.32
4507 - Traffic Lights	421.78	421.78	0.00	0.00	0.00	0.00	0.00	0.00	421.78	421.78
4508 - Night Lights	7,902.79	7,902.79	0.00	0.00	0.00	0.00	0.00	0.00	7,902.79	7,902.79
4509 - Janitorial Supplies	75.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00
4510 - Consultant Services	3,923.75	3,923.75	0.00	0.00	0.00	0.00	0.00	0.00	3,923.75	3,923.75
4511 - Telephone	582.21	582.21	0.00	0.00	0.00	0.00	0.00	0.00	582.21	582.21
4513 - Computer Expense	732.94	732.94	0.00	0.00	0.00	0.00	0.00	0.00	732.94	732.94
4514 - Miscellaneous Expense	277.35	277.35	0.00	0.00	0.00	0.00	0.00	0.00	277.35	277.35
4515 - BCBS Medical Insurance	1,037.12	1,037.12	0.00	0.00	0.00	0.00	0.00	0.00	1,037.12	1,037.12
4517 - Repairs & Maintenance-City Bldg	1,876.97	1,876.97	0.00	0.00	0.00	0.00	0.00	0.00	1,876.97	1,876.97
4521 - Legal Printing	252.48	252.48	0.00	0.00	0.00	0.00	0.00	0.00	252.48	252.48
4522 - Dues/Subs/Municipal Meetings	221.29	221.29	0.00	0.00	0.00	0.00	0.00	0.00	221.29	221.29
4523 - Map Expense	875.00	875.00	0.00	0.00	0.00	0.00	0.00	0.00	875.00	875.00
4524 - BL Renewals Fees	1,518.86	1,518.86	0.00	0.00	0.00	0.00	0.00	0.00	1,518.86	1,518.86
4528 - Auditing & Accounting	8,425.00	8,425.00	0.00	0.00	0.00	0.00	0.00	0.00	8,425.00	8,425.00
4530 - Interest Expense	2,487.46	2,487.46	0.00	0.00	0.00	0.00	0.00	0.00	2,487.46	2,487.46
4531 - Retirement	1,270.68	1,270.68	0.00	0.00	0.00	0.00	0.00	0.00	1,270.68	1,270.68
4533 - EOC Utilities	1,651.09	1,651.09	0.00	0.00	0.00	0.00	0.00	0.00	1,651.09	1,651.09
4534 - Community Development	116.05	116.05	0.00	0.00	0.00	0.00	0.00	0.00	116.05	116.05
4535 - Bd. of Education-Oil Production	19.08	19.08	0.00	0.00	0.00	0.00	0.00	0.00	19.08	19.08
4539 - Sales Tax Expense	6,848.65	6,848.65	0.00	0.00	0.00	0.00	0.00	0.00	6,848.65	6,848.65
4544 - Animal Control	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00

**City of Fayette
Profit and Loss by Fund
October 2018**

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Oct 18	Oct 18	Oct 18	Oct 18	Oct 18	Oct 18	Oct 18	Oct 18	Oct 18	Oct 18
4545 - Boston Mutual Life Insurance	6.90	6.90	0.00	0.00	0.00	0.00	0.00	0.00	6.90	6.90
4548 - City Beautification	61.93	61.93	0.00	0.00	0.00	0.00	0.00	0.00	61.93	61.93
4549 - Maint.-Weather Streets	21.82	21.82	0.00	0.00	0.00	0.00	0.00	0.00	21.82	21.82
4550 - Postage & UPS	149.67	149.67	0.00	0.00	0.00	0.00	0.00	0.00	149.67	149.67
4554 - Web Site Development	750.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00
4555 - Interest-AMFUND	1,318.75	1,318.75	0.00	0.00	0.00	0.00	0.00	0.00	1,318.75	1,318.75
4556 - Fees-AMFUND	225.42	225.42	0.00	0.00	0.00	0.00	0.00	0.00	225.42	225.42
4557 - Cleaning-City Buildings	150.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00
4538 - Legal Fees	1,360.00	1,360.00	0.00	0.00	0.00	0.00	0.00	0.00	1,360.00	1,360.00
4589 - Alcohol Tax Expense	108.65	108.65	0.00	0.00	0.00	0.00	0.00	0.00	108.65	108.65
4589 - FICA-City Share	1,373.24	1,373.24	0.00	0.00	0.00	0.00	0.00	0.00	1,373.24	1,373.24
4594 - Affordable Care Act Fees & Tax	1,209.38	1,209.38	0.00	0.00	0.00	0.00	0.00	0.00	1,209.38	1,209.38
Total 4500 - Administration	68,928.82	68,928.82	0.00	0.00	0.00	0.00	0.00	0.00	68,928.82	68,928.82
4600 - Miscellaneous	195.02	195.02	0.00	0.00	0.00	0.00	0.00	0.00	195.02	195.02
4612 - Maintenance-EOC Building	409.84	409.84	0.00	0.00	0.00	0.00	0.00	0.00	409.84	409.84
4624 - Downtown Revitalization-Maint.	4,680.80	4,680.80	0.00	0.00	0.00	0.00	0.00	0.00	4,680.80	4,680.80
4680 - Salaries & Wages-FC Library	506.13	506.13	0.00	0.00	0.00	0.00	0.00	0.00	506.13	506.13
4687 - Retirement-FC Library	558.21	558.21	0.00	0.00	0.00	0.00	0.00	0.00	558.21	558.21
4688 - Insurance-FC Library	330.72	330.72	0.00	0.00	0.00	0.00	0.00	0.00	330.72	330.72
4689 - FICA-Library										
Total 4600 - Miscellaneous	6,680.72	6,680.72	0.00	0.00	0.00	0.00	0.00	0.00	6,680.72	6,680.72
4700 - Park & Rec.	16,426.79	16,426.79	0.00	0.00	0.00	0.00	0.00	0.00	16,426.79	16,426.79
4701 - Salaries & Wages	615.02	615.02	0.00	0.00	0.00	0.00	0.00	0.00	615.02	615.02
4702 - Overtime	6,500.00	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00	6,500.00
4703 - Fayette Park & Recreation	2,606.60	2,606.60	0.00	0.00	0.00	0.00	0.00	0.00	2,606.60	2,606.60
4705 - Insurance	864.43	864.43	0.00	0.00	0.00	0.00	0.00	0.00	864.43	864.43
4706 - Gas & Oil	1,673.82	1,673.82	0.00	0.00	0.00	0.00	0.00	0.00	1,673.82	1,673.82
4707 - Retirement	48.90	48.90	0.00	0.00	0.00	0.00	0.00	0.00	48.90	48.90
4711 - Utilities-Southside Park	217.67	217.67	0.00	0.00	0.00	0.00	0.00	0.00	217.67	217.67
4718 - Payroll-Sports Events	123.63	123.63	0.00	0.00	0.00	0.00	0.00	0.00	123.63	123.63
4730 - Baseball/Softball-Repairs	99.57	99.57	0.00	0.00	6,448.20	6,448.20	0.00	0.00	6,547.77	6,547.77
4747 - Christmas-Park	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4765 - Aquatic Center Payroll	1,173.61	1,173.61	0.00	0.00	0.00	0.00	0.00	0.00	1,173.61	1,173.61
4789 - FICA-P&R										
Total 4700 - Park & Rec.	30,350.04	30,350.04	0.00	0.00	6,448.20	6,448.20	0.00	0.00	36,798.24	36,798.24
4800 - Appropriations	34,964.21	34,964.21	0.00	0.00	0.00	0.00	0.00	0.00	34,964.21	34,964.21
4811 - EMC Sales Tax Appropriations	110.00	110.00	0.00	0.00	0.00	0.00	0.00	0.00	110.00	110.00
4842 - Fayette Chamber of Commerce										
Total 4800 - Appropriations	35,074.21	35,074.21	0.00	0.00	0.00	0.00	0.00	0.00	35,074.21	35,074.21
4900 - Civic Center	3,667.82	3,667.82	0.00	0.00	0.00	0.00	0.00	0.00	3,667.82	3,667.82
4901 - Salaries & Wages-Office	345.00	345.00	0.00	0.00	0.00	0.00	0.00	0.00	345.00	345.00
4906 - Contract Labor	60.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00
4908 - Repair & Maint.-Bldg.	334.99	334.99	0.00	0.00	0.00	0.00	0.00	0.00	334.99	334.99
4909 - Retirement	198.92	198.92	0.00	0.00	0.00	0.00	0.00	0.00	198.92	198.92
4913 - Insurance	264.91	264.91	0.00	0.00	0.00	0.00	0.00	0.00	264.91	264.91
4989 - FICA-Civic Center										
Total 4900 - Civic Center	4,871.64	4,871.64	0.00	0.00	0.00	0.00	0.00	0.00	4,871.64	4,871.64

City of Fayette
Profit and Loss by Fund
October 2018

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Oct 18	Oct 18	Oct 18	Oct 18	Oct 18	Oct 18	Oct 18	Oct 18	Oct 18	Oct 18
50000 - Wastewater										
5001 - Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00	10,816.04	10,816.04	10,816.04	10,816.04
5003 - Utilities	0.00	0.00	0.00	0.00	0.00	0.00	6,629.11	6,629.11	6,629.11	6,629.11
5004 - Insurance	0.00	0.00	0.00	0.00	0.00	0.00	1,563.73	1,563.73	1,563.73	1,563.73
5008 - Retirement	0.00	0.00	0.00	0.00	0.00	0.00	1,204.15	1,204.15	1,204.15	1,204.15
5009 - NPDES Testing & Permits	0.00	0.00	0.00	0.00	0.00	0.00	2,010.00	2,010.00	2,010.00	2,010.00
5012 - Billing Service	0.00	0.00	0.00	0.00	0.00	0.00	2,200.00	2,200.00	2,200.00	2,200.00
5014 - Gas & Oil	0.00	0.00	0.00	0.00	0.00	0.00	164.15	164.15	164.15	164.15
5024 - Repairs & Upkeep	0.00	0.00	0.00	0.00	0.00	0.00	40.58	40.58	40.58	40.58
5089 - FICA-Wastewater	0.00	0.00	0.00	0.00	0.00	0.00	752.00	752.00	752.00	752.00
Total 5000 - Wastewater	0.00	0.00	0.00	0.00	0.00	0.00	25,379.76	25,379.76	25,379.76	25,379.76
51000 - Maintenance & Traffic										
5101 - Salaries & Wages	3,644.60	3,644.60	0.00	0.00	0.00	0.00	0.00	0.00	3,644.60	3,644.60
5103 - Insurance	522.01	522.01	0.00	0.00	0.00	0.00	0.00	0.00	522.01	522.01
5104 - Retirement	434.82	434.82	0.00	0.00	0.00	0.00	0.00	0.00	434.82	434.82
5105 - Gas & Oil	3,055.42	3,055.42	0.00	0.00	0.00	0.00	0.00	0.00	3,055.42	3,055.42
5106 - Utilities	136.57	136.57	0.00	0.00	0.00	0.00	0.00	0.00	136.57	136.57
5108 - Truck Repairs	86.72	86.72	0.00	0.00	0.00	0.00	0.00	0.00	86.72	86.72
5112 - Supplies	40.42	40.42	0.00	0.00	0.00	0.00	0.00	0.00	40.42	40.42
5113 - Uniforms	139.99	139.99	0.00	0.00	0.00	0.00	0.00	0.00	139.99	139.99
5189 - FICA-Maintenance	249.24	249.24	0.00	0.00	0.00	0.00	0.00	0.00	249.24	249.24
Total 5100 - Maintenance & Traffic	8,309.79	8,309.79	0.00	0.00	0.00	0.00	0.00	0.00	8,309.79	8,309.79
52000 - Shop										
5201 - Salaries & Wages	3,169.24	3,169.24	0.00	0.00	0.00	0.00	0.00	0.00	3,169.24	3,169.24
5204 - Gas	165.12	165.12	0.00	0.00	0.00	0.00	0.00	0.00	165.12	165.12
5205 - Insurance	522.01	522.01	0.00	0.00	0.00	0.00	0.00	0.00	522.01	522.01
5206 - Uniforms	18.80	18.80	0.00	0.00	0.00	0.00	0.00	0.00	18.80	18.80
5207 - Supplies	250.37	250.37	0.00	0.00	0.00	0.00	0.00	0.00	250.37	250.37
5208 - Utilities	375.25	375.25	0.00	0.00	0.00	0.00	0.00	0.00	375.25	375.25
5213 - Retirement	280.16	280.16	0.00	0.00	0.00	0.00	0.00	0.00	280.16	280.16
5289 - FICA-Shop	215.20	215.20	0.00	0.00	0.00	0.00	0.00	0.00	215.20	215.20
Total 5200 - Shop	4,996.15	4,996.15	0.00	0.00	0.00	0.00	0.00	0.00	4,996.15	4,996.15
53000 - Airport										
5304 - Airport Expense	1,208.93	1,208.93	0.00	0.00	0.00	0.00	0.00	0.00	1,208.93	1,208.93
5308 - Fuel	20,487.53	20,487.53	0.00	0.00	0.00	0.00	0.00	0.00	20,487.53	20,487.53
5310 - Airport Grant Match	1,061.50	1,061.50	0.00	0.00	0.00	0.00	0.00	0.00	1,061.50	1,061.50
5312 - Utilities	824.14	824.14	0.00	0.00	0.00	0.00	0.00	0.00	824.14	824.14
5314 - Fuel Credit Card Fee	8.81	8.81	0.00	0.00	0.00	0.00	0.00	0.00	8.81	8.81
Total 5300 - Airport	23,590.91	23,590.91	0.00	0.00	0.00	0.00	0.00	0.00	23,590.91	23,590.91
54000 - Municipal Court										
5401 - Salaries & Wages	2,978.24	2,978.24	0.00	0.00	0.00	0.00	0.00	0.00	2,978.24	2,978.24
5402 - Contract Labor	1,400.00	1,400.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00	1,400.00
5406 - Retirement	365.36	365.36	0.00	0.00	0.00	0.00	0.00	0.00	365.36	365.36
5407 - Insurance	522.01	522.01	0.00	0.00	0.00	0.00	0.00	0.00	522.01	522.01
5409 - Computer Expense	300.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
5412 - Telephone	216.15	216.15	0.00	0.00	0.00	0.00	0.00	0.00	216.15	216.15
5489 - FICA-Court	200.76	200.76	0.00	0.00	0.00	0.00	0.00	0.00	200.76	200.76

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

October 2018

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Oct 18	Oct 18	Oct 18	Oct 18	Oct 18	Oct 18	Oct 18	Oct 18	Oct 18	Oct 18
Total \$400 - Municipal Court	5,972.52	5,972.52	0.00	0.00	0.00	0.00	0.00	0.00	5,972.52	5,972.52
6560 - Payroll Expenses	835.32	835.32	0.00	0.00	0.00	0.00	43.49	43.49	878.81	878.81
Total Expense	380,089.27	380,089.27	0.00	0.00	6,587.20	6,587.20	25,423.25	25,423.25	412,099.72	412,099.72
Net Income	-1,053.16	-1,053.16	15,956.00	15,956.00	3,872.89	3,872.89	23,102.70	23,102.70	41,878.43	41,878.43