City of Fayette
Account QuickReport
As of May 31, 2019

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				
Liability Ch...	05/02/2019	DRAFT	Internal Revenue Service	-10,639.96
Bill Pmt -C...	05/02/2019	33328	Alabama Credit Union	-615.00
Bill Pmt -C...	05/02/2019	33329	Payroll Account-City of Fayette	-32,145.12
Bill Pmt -C...	05/02/2019	33330	Vickie James.	-115.00
Liability Ch...	05/02/2019	DRAFT	Internal Revenue Service	-313.10
Bill Pmt -C...	05/02/2019	33354	Alabama Power Co.	-9,597.38
Bill Pmt -C...	05/02/2019	33355	Regions Bank-Corp. Trust Operations	-860.00
Liability Ch...	05/02/2019	33109	Employees Retirement Sys-Acctg.ERS Rec	-2,326.30
Check	05/02/2019	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-4,254.99
Liability Ch...	05/02/2019	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-25.00
Bill Pmt -C...	05/03/2019	33356	H3 Technology	-2,782.50
Bill Pmt -C...	05/08/2019	33361	Blue Cross Blue Shield of Alabama	-34,518.80
Liability Ch...	05/09/2019	DRAFT	Internal Revenue Service	-8,925.22
Bill Pmt -C...	05/09/2019	33357	Alabama Credit Union	-615.00
Bill Pmt -C...	05/09/2019	33358	Kip's Flying Service, LLC	-600.00
Bill Pmt -C...	05/09/2019	33359	Payroll Account-City of Fayette	-26,145.43
Bill Pmt -C...	05/09/2019	33360	Vickie James.	-160.00
Liability Ch...	05/09/2019	DRAFT	Internal Revenue Service	-457.30
Bill Pmt -C...	05/10/2019	33362	AFLAC	-1,416.31
Bill Pmt -C...	05/10/2019	33363	AL Peace Officers' Annuity & Benefit Fund	-210.00
Bill Pmt -C...	05/10/2019	33364	Boston Mutual Life Insurance Company	-314.57
Bill Pmt -C...	05/10/2019	33365	Citizens Bank	-2,300.00
Bill Pmt -C...	05/10/2019	33366	Dewayne Roby	-350.00
Bill Pmt -C...	05/10/2019	33367	Liberty National Life Insurance Company	-2,126.64
Bill Pmt -C...	05/10/2019	33368	LP Engineering, LLC	-7,760.00
Bill Pmt -C...	05/10/2019	33369	Southland Benefit Solutions	-794.89
Bill Pmt -C...	05/10/2019	33370	The Bank of New York Trust Company, NA	-3,983.13
Bill Pmt -C...	05/10/2019	33371	West Alabama Bank & Trust	-7,000.00
Liability Ch...	05/13/2019	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-2,249.15
Liability Ch...	05/13/2019	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-25.00
Check	05/13/2019	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-4,090.96
Bill Pmt -C...	05/14/2019	33372	Airgas USA, LLC	-270.47
Bill Pmt -C...	05/14/2019	33373	Alabama Power Co.	-3,983.29
Bill Pmt -C...	05/14/2019	33374	American Messaging	-22.03
Bill Pmt -C...	05/14/2019	33375	Black Brothers Equipment Sales	-44.56
Bill Pmt -C...	05/14/2019	33376	Cintas #215	-114.52
Bill Pmt -C...	05/14/2019	33377	ETALink, LLC	-300.00
Bill Pmt -C...	05/14/2019	33378	Fayette Branch of AFC	-47.50
Bill Pmt -C...	05/14/2019	33379	Fayette Gas Board	-489.30
Bill Pmt -C...	05/14/2019	33380	Fayette Water Board	-764.12
Bill Pmt -C...	05/14/2019	33381	Gulf States Distributors	-1,807.50
Bill Pmt -C...	05/14/2019	33382	Industrial Chemicals, Inc.	-4,419.76
Bill Pmt -C...	05/14/2019	33383	Kyle Office Supply	-174.89
Bill Pmt -C...	05/14/2019	33384	Little Creek Transfer Station	-5,120.67
Bill Pmt -C...	05/14/2019	33385	Logan's Auto Parts	-509.77
Bill Pmt -C...	05/14/2019	33386	Mack's Tire & Service Center	-40.00
Bill Pmt -C...	05/14/2019	33387	Midstates Petroleum Co., LLC	-4,943.72
Bill Pmt -C...	05/14/2019	33388	Pace Industries, Inc.	-2,698.28
Bill Pmt -C...	05/14/2019	33389	R.E. McGough, Inc.	-2,010.00
Bill Pmt -C...	05/14/2019	33390	Rogers Auto & Truck Parts	-149.07
Bill Pmt -C...	05/14/2019	33391	Shannon Taylor	-216.67
Bill Pmt -C...	05/14/2019	33392	Southland International Trucks, Inc.	-277.63
Bill Pmt -C...	05/14/2019	33393	Thompson Tractor Co., Inc.	-946.45
Bill Pmt -C...	05/14/2019	33394	Tractor Supply Co. Credit Plan	-402.83
Bill Pmt -C...	05/14/2019	33395	Vice Plumbing Supply	-11.90
Bill Pmt -C...	05/14/2019	33396	West Alabama Sand & Gravel	-388.20
Bill Pmt -C...	05/14/2019	33397	West Alabama TV Cable	-111.06
Bill Pmt -C...	05/14/2019	33398	Xerox Corporation	-143.94

City of Fayette
Account QuickReport
As of May 31, 2019

Type	Date	Num	Name	Amount
Bill Pmt -C...	05/14/2019	33399	Eddy Campbell	-369.98
Liability Ch...	05/16/2019	DRAFT	Internal Revenue Service	-8,859.16
Bill Pmt -C...	05/16/2019	33400	Alabama Credit Union	-615.00
Bill Pmt -C...	05/16/2019	33401	Payroll Account-City of Fayette	-26,391.72
Bill Pmt -C...	05/16/2019	33402	Ray Nelson	-585.99
Bill Pmt -C...	05/16/2019	33403	TRACE NORRIS	-184.53
Bill Pmt -C...	05/16/2019	33404	Vickie James.	-105.00
Liability Ch...	05/16/2019	DRAFT	Internal Revenue Service	-201.28
Bill Pmt -C...	05/16/2019	33405	American Electrical Institute	-129.00
Bill Pmt -C...	05/16/2019	33406	FMC Appropriations Fund	-38,301.03
Liability Ch...	05/20/2019	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-2,259.90
Liability Ch...	05/20/2019	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-25.00
Check	05/20/2019	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-4,113.09
Bill Pmt -C...	05/20/2019	33407	Alabama Power Co.	-10,700.91
Bill Pmt -C...	05/20/2019	33408	CenturyTel	-2,221.86
Bill Pmt -C...	05/20/2019	33409	Charlotte Williams	-1,000.00
Bill Pmt -C...	05/20/2019	33410	Citizens Bank	-2,200.00
Bill Pmt -C...	05/20/2019	33411	Fayette Co. Bd. of Education	-14.16
Bill Pmt -C...	05/20/2019	33412	MWCF, Inc.	-1,526.00
Bill Pmt -C...	05/20/2019	33413	Regions Bank	-16,333.75
Bill Pmt -C...	05/20/2019	33414	Stovall's Cleaning Service	-400.00
Bill Pmt -C...	05/20/2019	33415	United Parcel Service	-200.14
Liability Ch...	05/23/2019	DRAFT	Internal Revenue Service	-9,063.50
Bill Pmt -C...	05/23/2019	33416	Alabama Credit Union	-615.00
Bill Pmt -C...	05/23/2019	33417	Payroll Account-City of Fayette	-26,231.77
Bill Pmt -C...	05/23/2019	33418	Vickie James.	-230.00
Liability Ch...	05/23/2019	DRAFT	Internal Revenue Service	-282.62
Bill Pmt -C...	05/23/2019	33419	Kip's Flying Service, LLC	-600.00
Bill Pmt -C...	05/23/2019	33420	Postmaster	-428.68
Bill Pmt -C...	05/23/2019	33421	Steven M. Nolen	-1,400.00
Bill Pmt -C...	05/23/2019	33422	Times Record, Inc.	-29.50
Liability Ch...	05/30/2019	DRAFT	Internal Revenue Service	-9,612.94
Bill Pmt -C...	05/30/2019	33423	Alabama Credit Union	-615.00
Bill Pmt -C...	05/30/2019	33424	Payroll Account-City of Fayette	-27,540.15
Bill Pmt -C...	05/30/2019	33425	Vickie James.	-380.00
Liability Ch...	05/30/2019	DRAFT	Internal Revenue Service	-1,843.12
Bill Pmt -C...	05/30/2019	33426	Alabama Power Co.	-9,602.13
Bill Pmt -C...	05/31/2019	33427	Alabama Child Support Payment Center	-424.60
Bill Pmt -C...	05/31/2019	33428	C. David Cottingham	-1,700.00
Bill Pmt -C...	05/31/2019	33429	Fayette Water Board	-3,292.54
Bill Pmt -C...	05/31/2019	33430	Park & Recreation-City of Fayette	-6,500.00
Liability Ch...	05/31/2019	DRAFT	Alabama Department of Revenue	-8,400.70
Liability Ch...	05/31/2019	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-2,342.98
Liability Ch...	05/31/2019	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-25.00
Check	05/31/2019	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-4,229.52
Liability Ch...	05/31/2019	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-2,425.77
Liability Ch...	05/31/2019	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-25.00
Check	05/31/2019	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-4,400.15
Bill Pmt -C...	05/31/2019	33437	Kip Madison	-97.47
Bill Pmt -C...	05/31/2019	33438	Pitney Bowes, Inc.	-154.98
Bill Pmt -C...	05/31/2019	33439	Postmaster	-235.00
Bill Pmt -C...	05/31/2019	33440	Sheriff Byron Yerby	-2,220.00
Bill Pmt -C...	05/31/2019	33441	Toshiba Business Solutions	-53.13
Bill Pmt -C...	05/31/2019	33442	Treasa Blake	-240.00
Bill Pmt -C...	05/31/2019	33443	Walmart Community BRC	-102.77
Bill Pmt -C...	05/31/2019	33444	West Alabama Bank & Trust	-250.00
Bill Pmt -C...	05/31/2019	33445	Wex Bank	-46.15
Bill Pmt -C...	05/31/2019	33446	Aramark Uniform Services	-383.68
Bill Pmt -C...	05/31/2019	33447	Black's Wrecker Service	-375.00
Bill Pmt -C...	05/31/2019	33448	Bynum	-126.00
Bill Pmt -C...	05/31/2019	33449	C3 of Northwest Alabama, Inc.	-2,083.33
Bill Pmt -C...	05/31/2019	33450	Cintas #215	-311.46

City of Fayette
Account QuickReport
As of May 31, 2019

Type	Date	Num	Name	Amount
Bill Pmt -C...	05/31/2019	33451	Citizens Bank	-1,675.00
Bill Pmt -C...	05/31/2019	33452	City Glass	-271.00
Bill Pmt -C...	05/31/2019	33453	CNI	-550.00
Bill Pmt -C...	05/31/2019	33454	Driver's Pest Control	-68.00
Bill Pmt -C...	05/31/2019	33455	Estes Electric, Inc.	-6,238.20
Bill Pmt -C...	05/31/2019	33456	Fayette Branch of AFC	-530.98
Bill Pmt -C...	05/31/2019	33457	Fayette Co. Commission	-4,440.00
Bill Pmt -C...	05/31/2019	33458	Fayette Drain & Sewer Ser.	-395.00
Bill Pmt -C...	05/31/2019	33459	Fayette Medical Center	-39.00
Bill Pmt -C...	05/31/2019	33460	Hach Company	-59.03
Bill Pmt -C...	05/31/2019	33461	Holder, Moore, Lawrence & Langley	-1,609.50
Bill Pmt -C...	05/31/2019	33462	Kyle Office Supply	-144.00
Bill Pmt -C...	05/31/2019	33463	Lawrence Farm & Lumber	-761.60
Bill Pmt -C...	05/31/2019	33464	Little Creek Transfer Station	-4,768.86
Bill Pmt -C...	05/31/2019	33465	Logan's Auto Parts	-746.05
Bill Pmt -C...	05/31/2019	33466	Midstates Petroleum Co., LLC	-9,649.75
Bill Pmt -C...	05/31/2019	33467	Mike Freeman Chevrolet, Inc.	-61.78
Bill Pmt -C...	05/31/2019	33468	Municipal & Commercial Uniforms, Inc.	-997.56
Bill Pmt -C...	05/31/2019	33469	Northport Electrical Supply	-19.90
Bill Pmt -C...	05/31/2019	33470	Rexel	-169.20
Bill Pmt -C...	05/31/2019	33471	Rogers Auto & Truck Parts	-181.78
Bill Pmt -C...	05/31/2019	33472	Southland International Trucks, Inc.	-2,207.65
Bill Pmt -C...	05/31/2019	33473	The Eshelman Company, Inc.	-25,963.00
Bill Pmt -C...	05/31/2019	33474	Thompson Tractor Co., Inc.	-77.45
Bill Pmt -C...	05/31/2019	33475	Toter Incorporated	-2,954.83
Bill Pmt -C...	05/31/2019	33476	Truck and Trailer Parts and Repair Co.	-73.16
Bill Pmt -C...	05/31/2019	33477	Turk Selman Repair Services, LLC	-165.00
Bill Pmt -C...	05/31/2019	33478	Vice Plumbing Supply	-564.15
Total 1111 · Cash In Bank-GF-Citizens Bank				-509,163.45
TOTAL				**-509,163.45**

City of Fayette
Transaction List by Vendor
May 2019

Type	Date	Num	Split	Amount
AFLAC				
Bill	05/10/2019	609536	2170 · Employee Insurance Pa...	-1,416.31
Bill Pmt -Check	05/10/2019	33362	2200 · Accounts Payable	-1,416.31
Airgas USA, LLC				
Bill	05/14/2019	9961677103	5207 · Supplies	-270.47
Bill Pmt -Check	05/14/2019	33372	2200 · Accounts Payable	-270.47
AL Peace Officers' Annuity & Benefit Fund				
Bill	05/10/2019	05012019	2170 · Employee Insurance Pa...	-210.00
Bill Pmt -Check	05/10/2019	33363	2200 · Accounts Payable	-210.00
Alabama Child Support Payment Center				
Bill	05/31/2019	2383130	2180 · -Miscellaneous W/H Pa...	-424.60
Bill Pmt -Check	05/31/2019	33427	2200 · Accounts Payable	-424.60
Alabama Credit Union				
Bill	05/02/2019	05012019	2180 · -Miscellaneous W/H Pa...	-615.00
Bill Pmt -Check	05/02/2019	33328	2200 · Accounts Payable	-615.00
Bill	05/09/2019	05082019	2180 · -Miscellaneous W/H Pa...	-615.00
Bill Pmt -Check	05/09/2019	33357	2200 · Accounts Payable	-615.00
Bill	05/16/2019	05152019	2180 · -Miscellaneous W/H Pa...	-615.00
Bill Pmt -Check	05/16/2019	33400	2200 · Accounts Payable	-615.00
Bill	05/23/2019	05222019	2180 · -Miscellaneous W/H Pa...	-615.00
Bill Pmt -Check	05/23/2019	33416	2200 · Accounts Payable	-615.00
Bill	05/30/2019	05292019	2180 · -Miscellaneous W/H Pa...	-615.00
Bill Pmt -Check	05/30/2019	33423	2200 · Accounts Payable	-615.00
Alabama Department of Revenue				
Liability Check	05/31/2019	DRAFT	2140 · State WH Tax Payable	-8,400.70
Alabama Power Co.				
Bill	05/02/2019	62724-640...	4506 · Utilities	-447.21
Bill	05/02/2019	50964-630...	4508 · Night Lights	-144.07
Bill	05/02/2019	21731-110...	4533 · EOC Utilities	-11.98
Bill	05/02/2019	47280-400...	4549 · Maint.-Weather Sirens	-11.98
Bill	05/02/2019	24737-510...	4506 · Utilities	-559.12
Bill	05/02/2019	10673-660...	4533 · EOC Utilities	-11.98
Bill	05/02/2019	10854-640...	4508 · Night Lights	-8,031.86
Bill	05/02/2019	33692-230...	5003 · Utilities	-203.76
Bill	05/02/2019	52236-560...	4508 · Night Lights	-175.42
Bill Pmt -Check	05/02/2019	33354	2200 · Accounts Payable	-9,597.38
Bill	05/14/2019	83184-630...	4307 · Utilities	-55.27
Bill	05/14/2019	75437-990...	5312 · Utilities	-357.93
Bill	05/14/2019	37021-730...	5312 · Utilities	-147.90
Bill	05/14/2019	95364-630...	5003 · Utilities	-2,691.72
Bill	05/14/2019	82764-630...	5312 · Utilities	-212.29
Bill	05/14/2019	50035-900...	4747 · Christmas-Park	-122.96
Bill	05/14/2019	22225-730...	5003 · Utilities	-177.05
Bill	05/14/2019	17838-310...	4226 · Utilities	-22.13
Bill	05/14/2019	34432-920...	4514 · Miscellaneous Expense	-32.02
Bill	05/14/2019	00870-230...	4533 · EOC Utilities	-11.98
Bill	05/14/2019	27397-650...	4549 · Maint.-Weather Sirens	-11.98
Bill	05/14/2019	22238-140...	4514 · Miscellaneous Expense	-109.16
Bill	05/14/2019	30390-160...	4514 · Miscellaneous Expense	-30.90
Bill Pmt -Check	05/14/2019	33373	2200 · Accounts Payable	-3,983.29
Bill Pmt -Check	05/20/2019	33407	2200 · Accounts Payable	-10,700.91
Bill	05/23/2019	34744-640...	5003 · Utilities	-6,165.12
Bill	05/24/2019	50504-630...	5003 · Utilities	-104.68
Bill	05/25/2019	68784-640...	5003 · Utilities	-1,501.38
Bill	05/25/2019	06113-860...	4711 · Utilities-Southside Park	-28.79
Bill	05/26/2019	01117-440...	4514 · Miscellaneous Expense	-30.90
Bill	05/26/2019	10146-380...	4514 · Miscellaneous Expense	-30.90
Bill	05/26/2019	56088-240...	4549 · Maint.-Weather Sirens	-11.98
Bill	05/27/2019	01312-871...	4514 · Miscellaneous Expense	-29.59
Bill	05/27/2019	09836-950...	4533 · EOC Utilities	-11.98
Bill	05/30/2019	08173-580...	4514 · Miscellaneous Expense	-29.72

City of Fayette
Transaction List by Vendor
May 2019

Type	Date	Num	Split	Amount
Bill	05/30/2019	18668-270...	4508 · Night Lights	-28.97
Bill	05/30/2019	03996-630...	4508 · Night Lights	-194.02
Bill	05/30/2019	03661-530...	4508 · Night Lights	-189.90
Bill	05/30/2019	99119-030...	4506 · Utilities	-435.30
Bill	05/30/2019	62934-640...	4506 · Utilities	-28.41
Bill	05/30/2019	54324-630...	4533 · EOC Utilities	-1,478.24
Bill	05/30/2019	74694-640...	4226 · Utilities	-240.52
Bill	05/30/2019	48323-540...	4548 · City Beautification	-47.06
Bill	05/30/2019	74904-640...	5208 · Utilities	-113.45
Bill	05/30/2019	4728040000	4549 · Maint.-Weather Sirens	-11.98
Bill	05/30/2019	2473751014	4506 · Utilities	-548.42
Bill	05/30/2019	1067366000	4533 · EOC Utilities	-11.98
Bill	05/30/2019	1085464018	4508 · Night Lights	-8,031.86
Bill	05/30/2019	5223656027	4508 · Night Lights	-175.42
Bill	05/30/2019	2173111005	4533 · EOC Utilities	-11.98
Bill	05/30/2019	3369223015	5003 · Utilities	-203.76
Bill	05/30/2019	5096463003	4508 · Night Lights	-144.07
Bill	05/30/2019	6272464003	4507 · Traffic Lights	-462.66
Bill Pmt -Check	05/30/2019	33426	2200 · Accounts Payable	-9,602.13
American Electrical Institute				
Bill	05/16/2019	DAPE0982	5114 · Continuing Education	-129.00
Bill Pmt -Check	05/16/2019	33405	2200 · Accounts Payable	-129.00
American Messaging				
Bill	05/14/2019	E4107851...	-SPLIT-	-22.03
Bill Pmt -Check	05/14/2019	33374	2200 · Accounts Payable	-22.03
Aramark Uniform Services				
Bill	05/31/2019	1415846371	-SPLIT-	-95.92
Bill	05/31/2019	1415843327	-SPLIT-	-95.92
Bill	05/31/2019	1415840270	-SPLIT-	-95.92
Bill	05/31/2019	1415849406	-SPLIT-	-95.92
Bill Pmt -Check	05/31/2019	33446	2200 · Accounts Payable	-383.68
AT & T Mobility				
Bill	05/20/2019	05032019	5412 · Telephone	-41.23
Bill	05/20/2019	05032019	-SPLIT-	-1,171.63
Bill	05/20/2019	05032019	-SPLIT-	-353.52
Credit	05/20/2019	05032019	-SPLIT-	1,066.10
Black's Wrecker Service				
Bill	05/31/2019	78566	4203 · Equipment Repairs	-375.00
Bill Pmt -Check	05/31/2019	33447	2200 · Accounts Payable	-375.00
Black Brothers Equipment Sales				
Bill	05/14/2019	22864	4203 · Equipment Repairs	-44.56
Bill Pmt -Check	05/14/2019	33375	2200 · Accounts Payable	-44.56
Blue Cross Blue Shield of Alabama				
Bill	05/08/2019	05012019	-SPLIT-	-34,518.80
Bill Pmt -Check	05/08/2019	33361	2200 · Accounts Payable	-34,518.80
Boston Mutual Life Insurance Company				
Bill	05/10/2019	05012019	-SPLIT-	-314.57
Bill Pmt -Check	05/10/2019	33364	2200 · Accounts Payable	-314.57
Bynum				
Bill	05/31/2019	5006	4203 · Equipment Repairs	-60.00
Bill	05/31/2019	5012	4203 · Equipment Repairs	-66.00
Bill Pmt -Check	05/31/2019	33448	2200 · Accounts Payable	-126.00
C. David Cottingham				
Bill	05/31/2019	19-70286-...	2180 · -Miscellaneous W/H Pa...	-850.00
Bill	05/31/2019	14-71386-...	2180 · -Miscellaneous W/H Pa...	-850.00
Bill Pmt -Check	05/31/2019	33428	2200 · Accounts Payable	-1,700.00
C3 of Northwest Alabama, Inc.				
Bill	05/31/2019	04302019	4541 · C3	-2,083.33
Bill Pmt -Check	05/31/2019	33449	2200 · Accounts Payable	-2,083.33
CenturyTel				
Bill	05/20/2019	301034431	-SPLIT-	-1,374.72

City of Fayette
Transaction List by Vendor
May 2019

Type	Date	Num	Split	Amount
Bill	05/20/2019	439796500	4517 · Repairs & Maintenance...	-62.46
Bill	05/20/2019	428084437	5312 · Utilities	-136.86
Bill	05/20/2019	301035786	5208 · Utilities	-68.56
Bill	05/20/2019	301034394	4307 · Utilities	-7.63
Bill	05/20/2019	301035603	5003 · Utilities	-72.42
Bill	05/20/2019	301035096	5003 · Utilities	-142.60
Bill	05/20/2019	301034395	4108 · Telephone	-71.98
Bill	05/20/2019	301034398	4108 · Telephone	-209.67
Bill	05/20/2019	301034313	4211 · Telephone	-74.96
Bill Pmt -Check	05/20/2019	33408	2200 · Accounts Payable	-2,221.86
Charlotte Williams				
Bill	05/14/2019	133167	4544 · Animal Control	-1,000.00
Bill Pmt -Check	05/20/2019	33409	2200 · Accounts Payable	-1,000.00
Cintas #215				
Bill	05/14/2019	4020860218	4509 · Janitorial Supplies	-25.00
Bill	05/14/2019	4020860274	4612 · Maintenance-EOC Buil...	-64.52
Bill	05/14/2019	4021314057	4509 · Janitorial Supplies	-25.00
Bill Pmt -Check	05/14/2019	33376	2200 · Accounts Payable	-114.52
Bill	05/20/2019	4021791817	4612 · Maintenance-EOC Buil...	-116.12
Bill	05/20/2019	4021791856	4509 · Janitorial Supplies	-25.00
Bill	05/31/2019	4022221617	4612 · Maintenance-EOC Buil...	-34.01
Bill	05/31/2019	4021314055	4612 · Maintenance-EOC Buil...	-34.01
Bill	05/31/2019	4022221643	4509 · Janitorial Supplies	-25.00
Bill	05/31/2019	4022715273	4509 · Janitorial Supplies	-25.00
Bill	05/31/2019	4022715237	4612 · Maintenance-EOC Buil...	-52.32
Bill Pmt -Check	05/31/2019	33450	2200 · Accounts Payable	-311.46
Citizens Bank				
Bill	05/10/2019	05152019	2251 · N/P-Citizens-JD Tractor...	-2,300.00
Bill Pmt -Check	05/10/2019	33365	2200 · Accounts Payable	-2,300.00
Bill Pmt -Check	05/20/2019	33410	2200 · Accounts Payable	-2,200.00
Bill	05/25/2019	83786	2274 · N/P-CITIZENS-Loader	-2,200.00
Bill	05/31/2019	05312019	2180 · -Miscellaneous W/H Pa...	-1,675.00
Bill Pmt -Check	05/31/2019	33451	2200 · Accounts Payable	-1,675.00
City Glass				
Bill	05/31/2019	016345	4216 · Road Hazard Repairs	-271.00
Bill Pmt -Check	05/31/2019	33452	2200 · Accounts Payable	-271.00
CNI				
Bill	05/31/2019	00M6381	4513 · Computer Expense	-550.00
Bill Pmt -Check	05/31/2019	33453	2200 · Accounts Payable	-550.00
Dewayne Roby				
Bill	05/10/2019	05032019	4554 · Web Site Development	-350.00
Bill Pmt -Check	05/10/2019	33366	2200 · Accounts Payable	-350.00
Driver's Pest Control				
Bill	05/31/2019	05292019	4612 · Maintenance-EOC Buil...	-34.00
Bill	05/31/2019	05292019	4527 · Building Exterminating	-34.00
Bill Pmt -Check	05/31/2019	33454	2200 · Accounts Payable	-68.00
Eddy Campbell				
Bill	05/14/2019	05072019	4522 · Dues,Subs,Municipal M...	-369.98
Bill Pmt -Check	05/14/2019	33399	2200 · Accounts Payable	-369.98
Employees Retirement Sys-Acctg.ERS Rec				
Liability Check	05/02/2019	33109	2175 · -Employees Retirement...	-2,326.30
Check	05/02/2019	DRAFT	-SPLIT-	-4,254.99
Liability Check	05/02/2019	DRAFT	2174 · RSA-1 Deferred Comp	-25.00
Liability Check	05/13/2019	DRAFT	2175 · -Employees Retirement...	-2,249.15
Liability Check	05/13/2019	DRAFT	2174 · RSA-1 Deferred Comp	-25.00
Check	05/13/2019	DRAFT	-SPLIT-	-4,090.96
Liability Check	05/20/2019	DRAFT	2175 · -Employees Retirement...	-2,259.90
Liability Check	05/20/2019	DRAFT	2174 · RSA-1 Deferred Comp	-25.00
Check	05/20/2019	DRAFT	-SPLIT-	-4,113.09
Liability Check	05/31/2019	DRAFT	2175 · -Employees Retirement...	-2,342.98
Liability Check	05/31/2019	DRAFT	2174 · RSA-1 Deferred Comp	-25.00

City of Fayette
Transaction List by Vendor
May 2019

Type	Date	Num	Split	Amount
Check	05/31/2019	DRAFT	-SPLIT-	-4,229.52
Liability Check	05/31/2019	DRAFT	2175 · -Employees Retirement...	-2,425.77
Liability Check	05/31/2019	DRAFT	2174 · RSA-1 Deferred Comp	-25.00
Check	05/31/2019	DRAFT	-SPLIT-	-4,400.15
Estes Electric, Inc.				
Bill	05/31/2019	6255	4517 · Repairs & Maintenance...	-6,238.20
Bill Pmt -Check	05/31/2019	33455	2200 · Accounts Payable	-6,238.20
ETALink, LLC				
Bill	05/14/2019	826	5409 · Computer Expense	-300.00
Bill Pmt -Check	05/14/2019	33377	2200 · Accounts Payable	-300.00
Fayette Branch of AFC				
Bill	05/14/2019	3209460	4213 · Supplies	-47.50
Bill Pmt -Check	05/14/2019	33378	2200 · Accounts Payable	-47.50
Bill	05/31/2019	3208844	5304 · Airport Expense	-485.00
Bill	05/31/2019	3210702	5304 · Airport Expense	-30.99
Bill	05/31/2019	3210516	4404 · Small Tools & Supplies	-14.99
Bill Pmt -Check	05/31/2019	33456	2200 · Accounts Payable	-530.98
Fayette Co. Bd. of Education				
Bill	05/17/2019	48571	4536 · Bd. of Education-Oil Pr...	-14.16
Bill Pmt -Check	05/20/2019	33411	2200 · Accounts Payable	-14.16
Fayette Co. Commission				
Bill	05/31/2019	04302019	4125 · Lodging of Prisoners	-4,440.00
Bill Pmt -Check	05/31/2019	33457	2200 · Accounts Payable	-4,440.00
Fayette Drain & Sewer Ser.				
Bill	05/31/2019	29547	4005 · Sewer Line Renovation	-395.00
Bill Pmt -Check	05/31/2019	33458	2200 · Accounts Payable	-395.00
Fayette Gas Board				
Bill	05/14/2019	93022	4506 · Utilities	-8.96
Bill	05/14/2019	90140	5208 · Utilities	-72.83
Bill	05/14/2019	90990	4533 · EOC Utilities	-171.37
Bill	05/14/2019	91670	4307 · Utilities	-20.87
Bill	05/14/2019	90130	4226 · Utilities	-102.07
Bill	05/14/2019	91640	5106 · Utilities	-80.42
Bill	05/14/2019	91660	5304 · Airport Expense	-32.78
Bill Pmt -Check	05/14/2019	33379	2200 · Accounts Payable	-489.30
Fayette Medical Center				
Bill	05/31/2019	F011497773	4221 · Medical	-19.50
Bill	05/31/2019	F011494713	4409 · Medical	-19.50
Bill Pmt -Check	05/31/2019	33459	2200 · Accounts Payable	-39.00
Fayette Water Board				
Bill	05/10/2019	05012019	5012 · Billing Service	-2,200.00
Bill	05/10/2019	05012019	4306 · Fire Hydrants & Repair	-1,092.54
Bill	05/14/2019	7737	4624 · Downtown Revitalizatio...	-23.49
Bill	05/14/2019	1540	5106 · Utilities	-46.45
Bill	05/14/2019	1539	4307 · Utilities	-107.75
Bill	05/14/2019	1538	5304 · Airport Expense	-31.15
Bill	05/14/2019	8477	4548 · City Beautification	-23.49
Bill	05/14/2019	77	4506 · Utilities	-23.49
Bill	05/14/2019	742	4533 · EOC Utilities	-184.26
Bill	05/14/2019	8096	4624 · Downtown Revitalizatio...	-22.28
Bill	05/14/2019	6660	4711 · Utilities-Southside Park	-23.49
Bill	05/14/2019	339	-SPLIT-	-170.52
Bill	05/14/2019	1824	5003 · Utilities	-107.75
Bill Pmt -Check	05/14/2019	33380	2200 · Accounts Payable	-764.12
Bill Pmt -Check	05/31/2019	33429	2200 · Accounts Payable	-3,292.54
FMC Appropriations Fund				
Bill	05/16/2019	04302019	4811 · FMC Sales Tax Appropr...	-38,301.03
Bill Pmt -Check	05/16/2019	33406	2200 · Accounts Payable	-38,301.03
Gulf States Distributors				
Bill	05/14/2019	1318280	4126 · Pistol Range	-1,807.50
Bill Pmt -Check	05/14/2019	33381	2200 · Accounts Payable	-1,807.50

City of Fayette
Transaction List by Vendor
May 2019

Type	Date	Num	Split	Amount
H3 Technology				
Bill	05/03/2019	212	4641 · Live Skycam-16X	-2,782.50
Bill Pmt -Check	05/03/2019	33356	2200 · Accounts Payable	-2,782.50
Hach Company				
Bill	05/31/2019	11465110	5024 · Repairs & Upkeep	-59.03
Bill Pmt -Check	05/31/2019	33460	2200 · Accounts Payable	-59.03
Holder, Moore, Lawrence & Langley				
Bill	05/31/2019	04302019	4558 · Legal Fees	-1,354.50
Bill	05/31/2019	05072019	4127 · Prosecutor-City Court	-255.00
Bill Pmt -Check	05/31/2019	33461	2200 · Accounts Payable	-1,609.50
Industrial Chemicals, Inc.				
Bill	05/14/2019	439334	5007 · Chemicals	-2,937.89
Bill	05/14/2019	439882	5007 · Chemicals	-1,481.87
Bill Pmt -Check	05/14/2019	33382	2200 · Accounts Payable	-4,419.76
Internal Revenue Service				
Liability Check	05/02/2019	DRAFT	-SPLIT-	-10,639.96
Liability Check	05/02/2019	DRAFT	-SPLIT-	-313.10
Liability Check	05/09/2019	DRAFT	-SPLIT-	-8,925.22
Liability Check	05/09/2019	DRAFT	-SPLIT-	-457.30
Liability Check	05/16/2019	DRAFT	-SPLIT-	-8,859.16
Liability Check	05/16/2019	DRAFT	-SPLIT-	-201.28
Liability Check	05/23/2019	DRAFT	-SPLIT-	-9,063.50
Liability Check	05/23/2019	DRAFT	-SPLIT-	-282.62
Liability Check	05/30/2019	DRAFT	-SPLIT-	-9,612.94
Liability Check	05/30/2019	DRAFT	-SPLIT-	-1,843.12
Kip's Flying Service, LLC				
Bill	05/09/2019	05082019	5304 · Airport Expense	-600.00
Bill Pmt -Check	05/09/2019	33358	2200 · Accounts Payable	-600.00
Bill	05/23/2019	05242019	5304 · Airport Expense	-600.00
Bill Pmt -Check	05/23/2019	33419	2200 · Accounts Payable	-600.00
Kip Madison				
Bill	05/31/2019	0627112	5304 · Airport Expense	-97.47
Bill Pmt -Check	05/31/2019	33437	2200 · Accounts Payable	-97.47
Kyle Office Supply				
Bill	05/14/2019	361568-0	4505 · Office Supplies	-174.89
Bill Pmt -Check	05/14/2019	33383	2200 · Accounts Payable	-174.89
Bill	05/31/2019	362102-0	4505 · Office Supplies	-144.00
Bill Pmt -Check	05/31/2019	33462	2200 · Accounts Payable	-144.00
Lawrence Farm & Lumber				
Bill	05/31/2019	00689512	4203 · Equipment Repairs	-242.87
Bill	05/31/2019	00686944	4219 · Storm Drain Repair	-59.90
Bill	05/31/2019	00689192	4517 · Repairs & Maintenance...	-122.03
Bill	05/31/2019	00689080	4517 · Repairs & Maintenance...	-32.84
Bill	05/31/2019	00689035	4517 · Repairs & Maintenance...	-24.97
Bill	05/31/2019	00688543	4517 · Repairs & Maintenance...	-30.97
Bill	05/31/2019	00688458	4517 · Repairs & Maintenance...	-34.36
Bill	05/31/2019	00688302	4517 · Repairs & Maintenance...	-24.86
Bill	05/31/2019	00688057	4517 · Repairs & Maintenance...	-36.95
Bill	05/31/2019	00689769	4517 · Repairs & Maintenance...	-59.89
Bill	05/31/2019	00690051	5110 · Small Tools	-42.99
Bill	05/31/2019	00689503	4517 · Repairs & Maintenance...	-12.98
Bill	05/31/2019	00691005	5110 · Small Tools	-35.99
Bill Pmt -Check	05/31/2019	33463	2200 · Accounts Payable	-761.60
Liberty National Life Insurance Company				
Bill	05/10/2019	05012019	2170 · Employee Insurance Pa...	-2,126.64
Bill Pmt -Check	05/10/2019	33367	2200 · Accounts Payable	-2,126.64
Little Creek Transfer Station				
Bill	05/14/2019	4547-3000...	4410 · Dumping Fee	-5,120.67
Bill Pmt -Check	05/14/2019	33384	2200 · Accounts Payable	-5,120.67
Bill	05/31/2019	4547-3000...	4410 · Dumping Fee	-4,768.86
Bill Pmt -Check	05/31/2019	33464	2200 · Accounts Payable	-4,768.86

City of Fayette
Transaction List by Vendor
May 2019

Type	Date	Num	Split	Amount
Logan's Auto Parts				
Bill	05/14/2019	5058-1322...	4203 · Equipment Repairs	-43.60
Bill	05/14/2019	5058-1321...	5207 · Supplies	-62.60
Bill	05/14/2019	5058-1323...	4203 · Equipment Repairs	-20.15
Bill	05/14/2019	5058-1325...	4203 · Equipment Repairs	-30.40
Bill	05/14/2019	5058-1326...	4303 · Truck Repairs	-353.02
Bill Pmt -Check	05/14/2019	33385	2200 · Accounts Payable	-509.77
Bill	05/31/2019	5058-1329...	4418 · Truck Repairs	-46.95
Bill	05/31/2019	5058-1330...	4537 · Guthrie Smith Park	-25.18
Bill	05/31/2019	5058-1331...	4418 · Truck Repairs	-393.93
Bill	05/31/2019	5058-1328...	4203 · Equipment Repairs	-183.49
Bill	05/31/2019	5058-1327...	4418 · Truck Repairs	-73.46
Bill	05/31/2019	5058-1328...	4203 · Equipment Repairs	-23.04
Bill Pmt -Check	05/31/2019	33465	2200 · Accounts Payable	-746.05
LP Engineering, LLC				
Bill	05/10/2019	3	4547 · Contract Labor	-7,760.00
Bill Pmt -Check	05/10/2019	33368	2200 · Accounts Payable	-7,760.00
Mack's Tire & Service Center				
Bill	05/14/2019	899113	4104 · Auto Repairs	-40.00
Bill Pmt -Check	05/14/2019	33386	2200 · Accounts Payable	-40.00
Midstates Petroleum Co., LLC				
Bill	05/14/2019	150460	1194 · Gasoline Inventory	-2,321.32
Bill	05/14/2019	150282	1194 · Gasoline Inventory	-2,622.40
Bill Pmt -Check	05/14/2019	33387	2200 · Accounts Payable	-4,943.72
Bill	05/20/2019	150329	1194 · Gasoline Inventory	-4,789.50
Bill	05/31/2019	150384	1194 · Gasoline Inventory	-4,860.25
Bill Pmt -Check	05/31/2019	33466	2200 · Accounts Payable	-9,649.75
Mike Freeman Chevrolet, Inc.				
Bill	05/31/2019	7121	4104 · Auto Repairs	-61.78
Bill Pmt -Check	05/31/2019	33467	2200 · Accounts Payable	-61.78
Municipal & Commercial Uniforms, Inc.				
Bill	05/31/2019	350826	4113 · Clothes	-140.95
Bill	05/31/2019	350825	4113 · Clothes	-99.90
Bill	05/31/2019	350823	4113 · Clothes	-276.00
Bill	05/31/2019	348653	4113 · Clothes	-158.85
Bill	05/31/2019	351014	4113 · Clothes	-149.85
Bill	05/31/2019	350827	4113 · Clothes	-99.90
Bill	05/31/2019	352172	4113 · Clothes	-58.60
Bill	05/31/2019	348776	4113 · Clothes	-13.51
Bill Pmt -Check	05/31/2019	33468	2200 · Accounts Payable	-997.56
MWCF, Inc.				
Bill	05/17/2019	05032019	4535 · Workers Compensation	-1,526.00
Bill Pmt -Check	05/20/2019	33412	2200 · Accounts Payable	-1,526.00
Northport Electrical Supply				
Bill	05/31/2019	U1030682	4517 · Repairs & Maintenance...	-19.90
Bill Pmt -Check	05/31/2019	33469	2200 · Accounts Payable	-19.90
Pace Industries, Inc.				
Bill	05/14/2019	23363	4406 · Solid Waste Authority	-2,698.28
Bill Pmt -Check	05/14/2019	33388	2200 · Accounts Payable	-2,698.28
Park & Recreation-City of Fayette				
Bill	05/10/2019	05012019	4703 · Fayette Park & Recreati...	-6,500.00
Bill Pmt -Check	05/31/2019	33430	2200 · Accounts Payable	-6,500.00
Payroll Account-City of Fayette				
Bill	05/02/2019	05012019	1170 · Payroll Account	-32,145.12
Bill Pmt -Check	05/02/2019	33329	2200 · Accounts Payable	-32,145.12
Bill	05/09/2019	05082019	1170 · Payroll Account	-26,145.43
Bill Pmt -Check	05/09/2019	33359	2200 · Accounts Payable	-26,145.43
Bill	05/16/2019	05152019	1170 · Payroll Account	-26,391.72
Bill Pmt -Check	05/16/2019	33401	2200 · Accounts Payable	-26,391.72
Bill	05/23/2019	05232019	1170 · Payroll Account	-26,231.77
Bill Pmt -Check	05/23/2019	33417	2200 · Accounts Payable	-26,231.77

City of Fayette
Transaction List by Vendor
May 2019

Type	Date	Num	Split	Amount
Bill	05/30/2019	05292019	1170 · Payroll Account	-27,540.15
Bill Pmt -Check	05/30/2019	33424	2200 · Accounts Payable	-27,540.15
Pitney Bowes, Inc.				
Bill	05/31/2019	3308787012	4550 · Postage & UPS	-154.98
Bill Pmt -Check	05/31/2019	33438	2200 · Accounts Payable	-154.98
Postmaster				
Bill	05/23/2019	05282019	4416 · Garbage Billing	-428.68
Bill Pmt -Check	05/23/2019	33420	2200 · Accounts Payable	-428.68
Bill	05/31/2019	PI 3	-SPLIT-	-235.00
Bill Pmt -Check	05/31/2019	33439	2200 · Accounts Payable	-235.00
R.E. McGough, Inc.				
Bill	05/14/2019	1996	5009 · NPDES Testing & Perm...	-2,010.00
Bill Pmt -Check	05/14/2019	33389	2200 · Accounts Payable	-2,010.00
Ray Nelson				
Bill	05/16/2019	05072019	4522 · Dues,Subs,Municipal M...	-585.99
Bill Pmt -Check	05/16/2019	33402	2200 · Accounts Payable	-585.99
Regions Bank				
Bill	05/20/2019	05012019	2221 · Bonds Payable-2012	-16,333.75
Bill Pmt -Check	05/20/2019	33413	2200 · Accounts Payable	-16,333.75
Regions Bank-Corp. Trust Operations				
Bill	05/02/2019	69883	4591 · Bond Costs	-860.00
Bill Pmt -Check	05/02/2019	33355	2200 · Accounts Payable	-860.00
Rexel				
Bill	05/31/2019	S1245860...	4517 · Repairs & Maintenance...	-169.20
Bill Pmt -Check	05/31/2019	33470	2200 · Accounts Payable	-169.20
Rogers Auto & Truck Parts				
Bill	05/14/2019	304508	4203 · Equipment Repairs	-48.92
Bill	05/14/2019	304731	4203 · Equipment Repairs	-37.87
Bill	05/14/2019	304759	5024 · Repairs & Upkeep	-30.12
Bill	05/14/2019	304899	4537 · Guthrie Smith Park	-21.99
Bill	05/14/2019	304898	5108 · Truck Repairs	-10.17
Bill Pmt -Check	05/14/2019	33390	2200 · Accounts Payable	-149.07
Bill	05/31/2019	305099	4203 · Equipment Repairs	-28.30
Bill	05/31/2019	305218	4418 · Truck Repairs	-93.94
Bill	05/31/2019	305014	4203 · Equipment Repairs	-39.07
Bill	05/31/2019	305274	4203 · Equipment Repairs	-9.48
Bill	05/31/2019	305243	4203 · Equipment Repairs	-10.99
Bill Pmt -Check	05/31/2019	33471	2200 · Accounts Payable	-181.78
Shannon Taylor				
Bill	05/14/2019	113-30331...	4320 · Supplies	-99.91
Bill	05/14/2019	113-62453...	4320 · Supplies	-116.76
Bill Pmt -Check	05/14/2019	33391	2200 · Accounts Payable	-216.67
Sheriff Byron Yerby				
Bill	05/31/2019	04302019	4105 · Meals for Prisoners	-2,220.00
Bill Pmt -Check	05/31/2019	33440	2200 · Accounts Payable	-2,220.00
Southland Benefit Solutions				
Bill	05/10/2019	05012019	-SPLIT-	-794.89
Bill Pmt -Check	05/10/2019	33369	2200 · Accounts Payable	-794.89
Southland International Trucks, Inc.				
Bill	05/14/2019	03CI304657	4203 · Equipment Repairs	-277.63
Bill Pmt -Check	05/14/2019	33392	2200 · Accounts Payable	-277.63
Bill	05/31/2019	301291	4203 · Equipment Repairs	-765.00
Bill	05/31/2019	03CI305235	4418 · Truck Repairs	-5.49
Bill	05/31/2019	03CI305105	4418 · Truck Repairs	-1,437.16
Bill Pmt -Check	05/31/2019	33472	2200 · Accounts Payable	-2,207.65
Steven M. Nolen				
Bill	05/23/2019	05312019	5402 · Contract Labor	-1,400.00
Bill Pmt -Check	05/23/2019	33421	2200 · Accounts Payable	-1,400.00
Stovall's Cleaning Service				
Bill	05/17/2019	117A	4547 · Contract Labor	-100.00
Bill	05/17/2019	118A	4547 · Contract Labor	-100.00

City of Fayette
Transaction List by Vendor
May 2019

Type	Date	Num	Split	Amount
Bill	05/17/2019	119A	4547 · Contract Labor	-100.00
Bill	05/20/2019	120A	4547 · Contract Labor	-100.00
Bill Pmt -Check	05/20/2019	33414	2200 · Accounts Payable	-400.00
The Bank of New York Trust Company, NA				
Bill Pmt -Check	05/10/2019	33370	2200 · Accounts Payable	-3,983.13
Bill	05/20/2019	05012019	-SPLIT-	-3,983.13
The Eshelman Company, Inc.				
Bill	05/31/2019	5778	5017 · Equipment Purchases	-25,963.00
Bill Pmt -Check	05/31/2019	33473	2200 · Accounts Payable	-25,963.00
Thompson Tractor Co., Inc.				
Bill	05/14/2019	TTC1-278...	4203 · Equipment Repairs	-829.00
Bill	05/14/2019	SPI004217...	4203 · Equipment Repairs	-117.45
Bill Pmt -Check	05/14/2019	33393	2200 · Accounts Payable	-946.45
Bill	05/31/2019	SPI004312...	4203 · Equipment Repairs	-77.45
Bill Pmt -Check	05/31/2019	33474	2200 · Accounts Payable	-77.45
Times Record, Inc.				
Bill	05/23/2019	05252019	4521 · Legal Printing	-29.50
Bill Pmt -Check	05/23/2019	33422	2200 · Accounts Payable	-29.50
Toshiba Business Solutions				
Bill	05/31/2019	15400748	4505 · Office Supplies	-53.13
Bill Pmt -Check	05/31/2019	33441	2200 · Accounts Payable	-53.13
Toter Incorporated				
Bill	05/31/2019	65598740	4419 · Cart Repairs	-2,954.83
Bill Pmt -Check	05/31/2019	33475	2200 · Accounts Payable	-2,954.83
TRACE NORRIS				
Bill	05/16/2019	05022019	4117 · Schooling & Training	-101.41
Bill	05/16/2019	05092019	4117 · Schooling & Training	-83.12
Bill Pmt -Check	05/16/2019	33403	2200 · Accounts Payable	-184.53
Tractor Supply Co. Credit Plan				
Bill	05/14/2019	100290911	4404 · Small Tools & Supplies	-65.97
Bill	05/14/2019	100292024	4208 · Uniforms	-89.99
Bill	05/14/2019	100292396	4225 · Shop Supplies	-49.99
Bill	05/14/2019	100292614	4213 · Supplies	-18.99
Bill	05/14/2019	100293230	4227 · Safety Equipment	-162.90
Bill	05/14/2019	100295342	5113 · Uniforms	-14.99
Bill Pmt -Check	05/14/2019	33394	2200 · Accounts Payable	-402.83
Treasa Blake				
Bill	05/31/2019	05312019	4612 · Maintenance-EOC Buil...	-240.00
Bill Pmt -Check	05/31/2019	33442	2200 · Accounts Payable	-240.00
Truck and Trailer Parts and Repair Co.				
Bill	05/31/2019	103473	4418 · Truck Repairs	-73.16
Bill Pmt -Check	05/31/2019	33476	2200 · Accounts Payable	-73.16
Turk Selman Repair Services, LLC				
Bill	05/31/2019	05082019	4104 · Auto Repairs	-35.00
Bill	05/31/2019	05062019	4203 · Equipment Repairs	-75.00
Bill	05/31/2019	000006	4104 · Auto Repairs	-55.00
Bill Pmt -Check	05/31/2019	33477	2200 · Accounts Payable	-165.00
United Parcel Service				
Bill	05/20/2019	300190199	4550 · Postage & UPS	-200.14
Bill Pmt -Check	05/20/2019	33415	2200 · Accounts Payable	-200.14
Vice Plumbing Supply				
Bill	05/14/2019	45089	4213 · Supplies	-5.95
Bill	05/14/2019	44961	4213 · Supplies	-5.95
Bill Pmt -Check	05/14/2019	33395	2200 · Accounts Payable	-11.90
Bill	05/31/2019	45251	4517 · Repairs & Maintenance...	-13.76
Bill	05/31/2019	45221	4517 · Repairs & Maintenance...	-60.99
Bill	05/31/2019	45223	4517 · Repairs & Maintenance...	-6.49
Bill	05/31/2019	45410	4007 · Miscellaneous	-11.50
Bill	05/31/2019	45201	4517 · Repairs & Maintenance...	-26.08
Bill	05/31/2019	45157	4517 · Repairs & Maintenance...	-39.86
Bill	05/31/2019	45133	4517 · Repairs & Maintenance...	-37.75

City of Fayette
Transaction List by Vendor
May 2019

Type	Date	Num	Split	Amount
Bill	05/31/2019	45147	4517 · Repairs & Maintenance...	-2.59
Bill	05/31/2019	45136	4517 · Repairs & Maintenance...	-28.73
Bill	05/31/2019	45130	4517 · Repairs & Maintenance...	-51.67
Bill	05/31/2019	45093	4517 · Repairs & Maintenance...	-10.39
Bill	05/31/2019	45088	4517 · Repairs & Maintenance...	-17.18
Bill	05/31/2019	45064	4517 · Repairs & Maintenance...	-10.99
Bill	05/31/2019	45045	4517 · Repairs & Maintenance...	-118.51
Credit	05/31/2019	45091	4517 · Repairs & Maintenance...	64.99
Bill	05/31/2019	45043	4517 · Repairs & Maintenance...	-33.39
Bill	05/31/2019	45022	4517 · Repairs & Maintenance...	-37.30
Bill	05/31/2019	45018	4517 · Repairs & Maintenance...	-121.96
Bill Pmt -Check	05/31/2019	33478	2200 · Accounts Payable	-564.15
Vickie James.				
Bill	05/02/2019	05012019	4906 · Contract Labor	-115.00
Bill Pmt -Check	05/02/2019	33330	2200 · Accounts Payable	-115.00
Bill	05/09/2019	05082019	4906 · Contract Labor	-160.00
Bill Pmt -Check	05/09/2019	33360	2200 · Accounts Payable	-160.00
Bill	05/16/2019	05152019	-SPLIT-	-105.00
Bill Pmt -Check	05/16/2019	33404	2200 · Accounts Payable	-105.00
Bill	05/23/2019	05232019	-SPLIT-	-230.00
Bill Pmt -Check	05/23/2019	33418	2200 · Accounts Payable	-230.00
Bill	05/30/2019	05292019	-SPLIT-	-380.00
Bill Pmt -Check	05/30/2019	33425	2200 · Accounts Payable	-380.00
Walmart Community BRC				
Bill	05/31/2019	005622	4509 · Janitorial Supplies	-17.94
Bill	05/31/2019	000487	4422 · Uniforms	-64.89
Bill	05/31/2019	005605	4534 · Community Development	-19.94
Bill Pmt -Check	05/31/2019	33443	2200 · Accounts Payable	-102.77
West Alabama Bank & Trust				
Bill	05/10/2019	662498	2232 · N/P-West AL Bank & Tr...	-7,000.00
Bill Pmt -Check	05/10/2019	33371	2200 · Accounts Payable	-7,000.00
Bill	05/31/2019	05312019	2180 · -Miscellaneous W/H Pa...	-250.00
Bill Pmt -Check	05/31/2019	33444	2200 · Accounts Payable	-250.00
West Alabama Sand & Gravel				
Bill	05/14/2019	20295	4219 · Storm Drain Repair	-388.20
Bill Pmt -Check	05/14/2019	33396	2200 · Accounts Payable	-388.20
West Alabama TV Cable				
Bill	05/14/2019	01-10748	5312 · Utilities	-71.11
Bill	05/14/2019	01-24567	5312 · Utilities	-39.95
Bill Pmt -Check	05/14/2019	33397	2200 · Accounts Payable	-111.06
Wex Bank				
Bill	05/31/2019	59284280	4130 · Gas & Oil	-46.15
Bill Pmt -Check	05/31/2019	33445	2200 · Accounts Payable	-46.15
Xerox Corporation				
Bill	05/14/2019	096736612	-SPLIT-	-143.94
Bill Pmt -Check	05/14/2019	33398	2200 · Accounts Payable	-143.94

City of Fayette
Balance Sheet
As of May 31, 2019

	May 31, 19
ASSETS	
Current Assets	
Checking/Savings	
1100 · Cash on Hand-General	50.00
1102 · 2013 Manuf. Incubator Project	10,496.58
1104 · FMC Appropriation	254,772.57
1105 · 2015 CDBG ED-ALDOT Sewer Proj.	0.77
1111 · Cash In Bank-GF-Citizens Bank	98,186.49
1112 · Arvin/Phifer Wire Grant Project	120,649.65
1113 · 2012 CDBG Sewer Project	25,640.20
1114 · Lazy River Construction	675.35
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	38,657.40
1119 · Aquatic Center Checking	116,849.07
1120 · Cash on Hand-Sanitation	200.00
1126 · Fire Department Grant-2006	100.00
1129 · Airport Funds	122,369.45
1130 · Leadership Fayette County	8,215.21
1131 · Beautification Program	83.74
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	13,166.33
1136 · Municipal Ct.-Judge/Clerk Fund	17,235.60
1137 · Alcohol Tax Fund-West AL Bank	71,024.40
1138 · Gasoline Tax-West AL Bank	75,092.43
1139 · State Gasoline-West AL Bank	57,544.63
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	7,260.22
1146 · Rental Funds	150,061.12
1148 · Downtown Revitalization Project	110,575.16
1151 · Citizens-Cigarette Tax Fund	99,251.68
1156 · ACE Program-Grant Funds	35,925.30
1161 · Cash in Bank-Wastewater Oper.	439,441.92
1162 · Airport Improvement Fund	11,803.03
1163 · Savings-AL Credit Union	487,136.63
1166 · Capital Equipment Reserve Fund	9,627.18
1168 · Citizens Bank-CD-AL Power	403,773.36
1169 · Capital Improvement Fund	64,950.82
1170 · Payroll Account	10,651.39
1173 · Customer Deposits-Citizens Bank	106,738.60
1174 · CD-West Alabama Bank	819,283.96
1175 · Citizens-CD (Phifer Interest)	338,195.83
1178 · Series 2012 Construction Fund	1,649.88
1198 · Series 2012 Bond Fund	82,958.44
Total Checking/Savings	4,395,219.89
Accounts Receivable	
1200 · Accounts Receivable	18,668.72
Total Accounts Receivable	18,668.72
Other Current Assets	
1181 · A/R-Returned Checks	7,747.38

City of Fayette
Balance Sheet
As of May 31, 2019

	May 31, 19
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	9,992.43
1196 · Prepaid Insurance	66,498.74
1499 · Undeposited Funds	30,185.65
Total Other Current Assets	556,786.95
Total Current Assets	4,970,675.56
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
1421 · Downtown Revit Project	2,603,041.00

City of Fayette
Balance Sheet
As of May 31, 2019

	May 31, 19
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	**27,743,130.06**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2200 · Accounts Payable	44,061.43
Total Accounts Payable	44,061.43
Other Current Liabilities	
2120 · Fed WH Payable	38.00
2130 · Social Security Payable	95.16
2135 · Medicare Tax Payable	22.26
2140 · State WH Tax Payable	33.23
2150 · FMC Approp Payable	254,103.70
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	58,034.18
2175 · -Employees Retirement Deduction	0.01
2180 · -Miscellaneous W/H Payable	4,184.95
2237 · N/P-Downtown Revitalization	516,436.52
2242 · N/P-New Industrial Park	-197,791.51
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	84,124.04
2270 · Wastewater EPA AP	64,616.00
Total Other Current Liabilities	1,267,187.46
Total Current Liabilities	1,311,248.89
Long Term Liabilities	
2205 · Accounts Payable-SR Fund	3,961.04
2221 · Bonds Payable-2012	-725,698.79
2225 · N/P-Lazy River	-21,281.60
2232 · N/P-West AL Bank & Trust-Paving	-11,278.78
2233 · N/P-Citizens Bank-Brush Truck	-73,665.44
2235 · N/P-BancorpSouth-Brush Truck	-27,114.12
2238 · N/P-Police Cars	-2,223.62

City of Fayette
Balance Sheet
As of May 31, 2019

	May 31, 19
2240 · Accrued Interest-Sewer Bonds	37,116.67
2241 · N/P-AMFUND	345,000.00
2247 · N/P-West AL Bank & Trust-AP(DT)	-24,883.01
2250 · Customer Deposits	107,617.52
2274 · N/P-CITIZENS-Loader	110,077.00
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	2,841,770.12
Total Liabilities	4,153,019.01
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	241,659.57
Total Equity	23,590,111.05
TOTAL LIABILITIES & EQUITY	**27,743,130.06**

City of Fayette
Profit and Loss by Fund
May 2019

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	May 19	Oct '18 - May 19	May 19	Oct '18 - May 19	May 19	Oct '18 - May 19	May 19	Oct '18 - May 19	May 19	Oct '18 - May 19
Income										
3002 · Returned Check Fee	0.00	175.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00
3004 · Rental Tax	4,193.94	33,044.75	0.00	0.00	0.00	0.00	0.00	0.00	4,193.94	33,044.75
3011 · Phifer Wire Grant Project	0.00	0.00	120,649.65	120,649.65	0.00	0.00	0.00	0.00	120,649.65	120,649.65
3014 · Sewer Rehab Proj.-CDBG	0.00	0.00	0.00	53,604.50	0.00	0.00	0.00	0.00	0.00	53,604.50
3023 · Reimbursement-Insurance	0.00	9,960.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,960.11
3101 · St. Rev. Hertiage Trust Fund	0.00	43,846.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,846.93
3102 · St. Rev. Gasoline Tax-7cents	0.00	0.00	0.00	0.00	4,618.43	37,178.62	0.00	0.00	4,618.43	37,178.62
3105 · State Revenue Motor Vehicle	128.35	1,920.64	0.00	0.00	0.00	0.00	0.00	0.00	128.35	1,920.64
3107 · Oil Production Priv. License	141.60	1,458.32	0.00	0.00	0.00	0.00	0.00	0.00	141.60	1,458.32
3108 · St. Rev. Gasoline Tax-4 cents	0.00	0.00	0.00	0.00	2,679.78	18,618.20	0.00	0.00	2,679.78	18,618.20
3110 · CPR Cards-Fire Dept.	0.00	448.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	448.00
3111 · Fayette County Fire Fighters	0.00	0.00	0.00	0.00	0.00	1,351.25	0.00	0.00	0.00	1,351.25
3112 · St. Rev. Gasoline Tax-5 cents	1,319.54	1,319.54	0.00	0.00	218.02	14,004.53	0.00	0.00	1,537.56	15,324.07
3113 · Pet. Inspection Fees-2 cents	781.52	781.52	0.00	0.00	0.00	5,182.94	0.00	0.00	781.52	5,964.46
3122 · Fayette Co. Mtr. Veh. License	6,040.49	42,872.88	0.00	0.00	0.00	0.00	0.00	0.00	6,040.49	42,872.88
3123 · Real Estate & Personal Property	1,674.03	275,800.63	0.00	0.00	0.00	0.00	0.00	0.00	1,674.03	275,800.63
3125 · TVA Taxes	0.00	16,163.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,163.79
3127 · NCIC Machine	0.00	1,685.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,685.24
3199 · Municipal Ct.-Pre-Trial Div.	2,841.00	20,643.00	0.00	0.00	0.00	0.00	0.00	0.00	2,841.00	20,643.00
3201 · Municipal Ct.-Fines	7,815.91	43,082.03	0.00	0.00	0.00	0.00	0.00	0.00	7,815.91	43,082.03
3202 · Municipal Ct.-Corrections Fund	1,808.50	12,920.50	0.00	0.00	0.00	0.00	0.00	0.00	1,808.50	12,920.50
3205 · Municipal Court-Restitution	0.00	345.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	345.00
3207 · Municipal Court-Bond Forfeiture	460.00	460.00	0.00	0.00	0.00	0.00	0.00	0.00	460.00	460.00
3215 · P & R-Christmas In The Park	0.00	0.00	0.00	0.00	0.00	26,569.00	0.00	0.00	0.00	26,569.00
3228 · Alcohol Fees	0.00	2,605.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,605.00
3229 · Alcohol Tax	8,189.21	62,322.02	0.00	0.00	0.00	0.00	0.00	0.00	8,189.21	62,322.02
3231 · Fines	502.00	1,415.38	0.00	0.00	0.00	0.00	0.00	0.00	502.00	1,415.38
3232 · Privilege (Business) License	13,143.49	526,221.02	0.00	0.00	0.00	0.00	0.00	0.00	13,143.49	526,221.02
3233 · Garbage Collection Fees	35,170.38	280,964.55	0.00	0.00	0.00	0.00	0.00	0.00	35,170.38	280,964.55
3235 · Sales Tax	262,230.50	2,103,630.89	0.00	0.00	0.00	0.00	0.00	0.00	262,230.50	2,103,630.89
3239 · Building Permits	0.00	10,581.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,581.86
3240 · Sewer Connection Fees	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
3302 · Sewer Fees	0.00	0.00	0.00	0.00	0.00	0.00	46,707.65	332,751.63	46,707.65	332,751.63
3303 · City Gasoline	4,250.04	31,508.69	0.00	0.00	0.00	0.00	0.00	0.00	4,250.04	31,508.69
3304 · Electrical & Plumbing Inspect.	0.00	360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360.00
3305 · Airport-Fuel	1,329.59	33,801.96	0.00	0.00	0.00	0.00	0.00	0.00	1,329.59	33,801.96
3306 · Airport Tie Down Fee	850.00	4,930.65	0.00	0.00	0.00	0.00	0.00	0.00	850.00	4,930.65
3307 · Lease-Airport Shop	1,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	8,000.00
3309 · Airport Improvement Grant-Match	0.00	79,624.78	0.00	1,512,862.00	0.00	0.00	0.00	0.00	0.00	1,592,486.78
3430 · Holding Tank Fees	2,315.00	7,505.00	0.00	0.00	0.00	0.00	0.00	0.00	2,315.00	7,505.00
3480 · Housing Authority	0.00	2,637.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,637.37
3481 · LEASE-APS Building	200.00	5,800.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	5,800.00
3482 · LEASE-Old City Hall	2,600.00	10,400.00	0.00	0.00	0.00	0.00	0.00	0.00	2,600.00	10,400.00
3483 · LEASE INCOME	1,130.00	9,040.00	0.00	0.00	0.00	0.00	0.00	0.00	1,130.00	9,040.00
3486 · Finger Prints-Police Dept.	1,330.00	2,324.00	0.00	0.00	0.00	0.00	0.00	0.00	1,330.00	2,324.00
3487 · Lease Income-Air Evac EMS	319.69	2,877.21	0.00	0.00	0.00	0.00	0.00	0.00	319.69	2,877.21
3492 · Accident Reports	80.00	705.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00	705.00
3494 · Lease Income-Fayette Fab	2,500.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	20,000.00
3495 · Lodging Tax	347.78	2,597.81	0.00	0.00	0.00	0.00	0.00	0.00	347.78	2,597.81
3496 · Grant-Police Department	0.00	0.00	0.00	4,806.21	0.00	0.00	0.00	0.00	0.00	4,806.21
3498 · Miscellaneous Income	60,490.97	90,633.76	0.00	0.00	0.00	0.00	0.00	0.00	60,490.97	90,633.76
3500 · Reimbursement-Library	14,388.48	56,933.00	0.00	0.00	0.00	0.00	0.00	0.00	14,388.48	56,933.00
3520 · WW/SRF Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,290.29	0.00	5,290.29
3523 · Interest Income-P & R	0.00	0.09	0.00	0.00	127.91	875.08	0.00	0.00	127.91	875.17

City of Fayette
Profit and Loss by Fund
May 2019

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	May 19	Oct '18 - May 19	May 19	Oct '18 - May 19	May 19	Oct '18 - May 19	May 19	Oct '18 - May 19	May 19	Oct '18 - May 19
3530 · Cigarette Tax Income	11,369.29	66,782.13	0.00	0.00	0.00	0.00	0.00	0.00	11,369.29	66,782.13
3540 · Interest Income	14.91	10,891.14	0.00	0.00	2.05	2,495.81	0.00	0.00	16.96	13,386.95
3542 · Water Park Reimbursements	0.00	53,045.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,045.67
3546 · CenturyTel Franchise Tax	0.00	10,240.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,240.10
3560 · Grant Income	0.00	0.00	0.00	16,054.00	0.00	0.00	0.00	0.00	0.00	16,054.00
Total Income	450,956.21	4,005,456.96	120,649.65	1,707,976.36	7,646.19	106,275.43	46,707.65	338,041.92	625,959.70	6,157,750.67
Gross Profit	450,956.21	4,005,456.96	120,649.65	1,707,976.36	7,646.19	106,275.43	46,707.65	338,041.92	625,959.70	6,157,750.67
Expense										
4000 · Sewer										
4001 · Salaries & Wages	16,484.96	113,067.59	0.00	0.00	0.00	0.00	0.00	0.00	16,484.96	113,067.59
4002 · Overtime	0.00	106.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106.56
4003 · Utilities	-28.34	513.77	0.00	0.00	0.00	0.00	0.00	0.00	-28.34	513.77
4004 · Insurance	13.80	9,085.86	0.00	0.00	0.00	0.00	0.00	0.00	13.80	9,085.86
4005 · Sewer Line Renovation	395.00	945.00	0.00	0.00	0.00	0.00	0.00	0.00	395.00	945.00
4007 · Miscellaneous	11.50	507.35	0.00	0.00	0.00	0.00	0.00	0.00	11.50	507.35
4008 · Supplies	0.00	111.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111.69
4009 · Retirement	1,756.82	12,321.56	0.00	0.00	0.00	0.00	0.00	0.00	1,756.82	12,321.56
4013 · Uniforms	114.72	969.44	0.00	0.00	0.00	0.00	0.00	0.00	114.72	969.44
4014 · Repairs & Upkeep	0.00	1,800.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.49
4025 · CDBG Grant-Administrator	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00
4026 · CDBG Grant-Engineering	0.00	0.00	0.00	11,830.00	0.00	0.00	0.00	0.00	0.00	11,830.00
4027 · CDBG Grant-Contractors	0.00	0.00	0.00	86,055.75	0.00	0.00	0.00	0.00	0.00	86,055.75
4089 · FICA-Sewer	1,125.98	7,764.48	0.00	0.00	0.00	0.00	0.00	0.00	1,125.98	7,764.48
Total 4000 · Sewer	19,874.44	147,193.79	0.00	127,885.75	0.00	0.00	0.00	0.00	19,874.44	275,079.54
4100 · Police										
4101 · Salaries & Wages	48,448.11	344,749.49	0.00	0.00	0.00	0.00	0.00	0.00	48,448.11	344,749.49
4102 · Overtime	6,137.23	31,710.50	0.00	0.00	0.00	0.00	0.00	0.00	6,137.23	31,710.50
4103 · Equipment	0.00	5,521.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,521.67
4104 · Auto Repairs	191.78	7,296.81	0.00	0.00	0.00	0.00	0.00	0.00	191.78	7,296.81
4105 · Meals for Prisoners	2,220.00	9,590.00	0.00	0.00	0.00	0.00	0.00	0.00	2,220.00	9,590.00
4106 · Insurance	24.15	28,607.14	0.00	0.00	0.00	0.00	0.00	0.00	24.15	28,607.14
4108 · Telephone	1,804.65	11,489.59	0.00	0.00	0.00	0.00	0.00	0.00	1,804.65	11,489.59
4111 · Supplies	71.97	1,294.36	0.00	0.00	0.00	0.00	0.00	0.00	71.97	1,294.36
4112 · Supplies-Employees	0.00	29.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.50
4113 · Clothes	997.56	2,891.44	0.00	0.00	0.00	0.00	0.00	0.00	997.56	2,891.44
4115 · Radio Expense	0.00	92.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92.00
4117 · Schooling & Training	184.53	4,760.36	0.00	0.00	0.00	0.00	0.00	0.00	184.53	4,760.36
4118 · Retirement	5,900.57	42,020.72	0.00	0.00	0.00	0.00	0.00	0.00	5,900.57	42,020.72
4125 · Lodging of Prisoners	4,440.00	19,180.00	0.00	0.00	0.00	0.00	0.00	0.00	4,440.00	19,180.00
4126 · Pistol Range	1,807.50	1,807.50	0.00	0.00	0.00	0.00	0.00	0.00	1,807.50	1,807.50
4127 · Prosecutor-City Court	255.00	2,698.75	0.00	0.00	0.00	0.00	0.00	0.00	255.00	2,698.75
4128 · Tires	0.00	319.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	319.94
4130 · Gas & Oil	3,165.10	18,092.75	0.00	0.00	0.00	0.00	0.00	0.00	3,165.10	18,092.75
4134 · NCIC Terminal	0.00	4,530.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,530.00
4135 · Miscellaneous	0.00	774.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	774.85
4189 · FICA-Police	3,794.95	26,097.77	0.00	0.00	0.00	0.00	0.00	0.00	3,794.95	26,097.77
4195 · Capital Outlay-Police	0.00	79,873.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,873.28
Total 4100 · Police	79,443.10	643,428.42	0.00	0.00	0.00	0.00	0.00	0.00	79,443.10	643,428.42
4200 · Street										

City of Fayette
Profit and Loss by Fund
May 2019

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	May 19	Oct '18 - May 19	May 19	Oct '18 - May 19	May 19	Oct '18 - May 19	May 19	Oct '18 - May 19	May 19	Oct '18 - May 19
4201 · Salaries & Wages	18,516.18	123,071.65	0.00	0.00	0.00	0.00	0.00	0.00	18,516.18	123,071.65
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	3,405.27	26,603.01	0.00	0.00	0.00	0.00	0.00	0.00	3,405.27	26,603.01
4204 · Materials for Street Repair	0.00	6,389.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,389.94
4205 · Street Signs	0.00	889.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	889.55
4206 · Small Tools	0.00	285.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	285.44
4207 · Insurance	14.95	12,995.14	0.00	0.00	0.00	0.00	0.00	0.00	14.95	12,995.14
4208 · Uniforms	242.31	2,107.43	0.00	0.00	0.00	0.00	0.00	0.00	242.31	2,107.43
4209 · Tires	0.00	4,965.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,965.77
4211 · Telephone	-70.87	860.50	0.00	0.00	0.00	0.00	0.00	0.00	-70.87	860.50
4212 · Motor Pool Rental Exp.	0.00	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00
4213 · Supplies	78.39	1,117.02	0.00	0.00	0.00	0.00	0.00	0.00	78.39	1,117.02
4214 · Retirement	1,595.57	11,181.23	0.00	0.00	0.00	0.00	0.00	0.00	1,595.57	11,181.23
4216 · Road Hazard Repairs	271.00	271.00	0.00	0.00	0.00	0.00	0.00	0.00	271.00	271.00
4219 · Storm Drain Repair	448.10	11,865.43	0.00	0.00	0.00	0.00	0.00	0.00	448.10	11,865.43
4220 · Preventive Spraying	0.00	1,722.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,722.70
4221 · Medical	19.50	679.50	0.00	0.00	0.00	0.00	0.00	0.00	19.50	679.50
4225 · Shop Supplies	49.99	235.25	0.00	0.00	0.00	0.00	0.00	0.00	49.99	235.25
4226 · Utilities	449.98	4,960.89	0.00	0.00	0.00	0.00	0.00	0.00	449.98	4,960.89
4227 · Safety Equipment	162.90	366.57	0.00	0.00	0.00	0.00	0.00	0.00	162.90	366.57
4228 · Street Paving	0.00	7,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,300.00
4230 · Gas & Oil	1,331.68	6,739.83	0.00	0.00	0.00	0.00	0.00	0.00	1,331.68	6,739.83
4289 · FICA-Street	1,520.47	10,360.11	0.00	0.00	0.00	0.00	0.00	0.00	1,520.47	10,360.11
Total 4200 · Street	28,035.42	236,767.96	0.00	0.00	0.00	0.00	0.00	0.00	28,035.42	236,767.96
4300 · Fire										
4301 · Salaries & Wages	33,413.99	240,328.53	0.00	0.00	0.00	0.00	0.00	0.00	33,413.99	240,328.53
4302 · Overtime	568.80	8,660.96	0.00	0.00	0.00	0.00	0.00	0.00	568.80	8,660.96
4303 · Truck Repairs	353.02	1,927.94	0.00	0.00	0.00	0.00	0.00	0.00	353.02	1,927.94
4305 · Station Maintenance	0.00	904.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	904.84
4306 · Fire Hydrants & Repair	1,092.54	8,740.32	0.00	0.00	0.00	0.00	0.00	0.00	1,092.54	8,740.32
4307 · Utilities	504.46	4,458.41	0.00	0.00	0.00	0.00	0.00	0.00	504.46	4,458.41
4308 · Insurance	19.55	22,058.97	0.00	0.00	0.00	0.00	0.00	0.00	19.55	22,058.97
4309 · Tires	0.00	972.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	972.00
4310 · Office Supplies	71.97	823.46	0.00	0.00	0.00	0.00	0.00	0.00	71.97	823.46
4311 · Clothes	0.00	1,677.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,677.77
4312 · Radio & Pager Repair	0.00	265.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	265.93
4313 · Retirement	3,560.94	25,753.50	0.00	0.00	0.00	0.00	0.00	0.00	3,560.94	25,753.50
4314 · Dues & Subscriptions	0.00	532.95	0.00	0.00	0.00	139.00	0.00	0.00	0.00	671.95
4315 · Volunteer Fire Department	0.00	1,495.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,495.00
4316 · Testing	0.00	915.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	915.33
4318 · First Aid Supplies	0.00	348.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	348.00
4320 · Supplies	216.67	1,828.25	0.00	0.00	0.00	0.00	0.00	0.00	216.67	1,828.25
4325 · Training	0.00	1,847.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,847.50
4326 · Medical	0.00	19.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.50
4329 · Equipment Purchase	0.00	600.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.99
4330 · Gas & Oil	719.98	4,826.06	0.00	0.00	0.00	0.00	0.00	0.00	719.98	4,826.06
4389 · FICA-Fire	1,989.98	14,467.72	0.00	0.00	0.00	0.00	0.00	0.00	1,989.98	14,467.72
Total 4300 · Fire	42,511.90	343,453.93	0.00	0.00	0.00	139.00	0.00	0.00	42,511.90	343,592.93
4400 · Sanitation										
4401 · Salaries & Wages	11,543.68	96,576.72	0.00	0.00	0.00	0.00	0.00	0.00	11,543.68	96,576.72
4402 · Overtime	18.94	205.47	0.00	0.00	0.00	0.00	0.00	0.00	18.94	205.47
4403 · Equipment Repairs	0.00	57.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.97

City of Fayette
Profit and Loss by Fund
May 2019

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	May 19	Oct '18 - May 19	May 19	Oct '18 - May 19	May 19	Oct '18 - May 19	May 19	Oct '18 - May 19	May 19	Oct '18 - May 19
4404 · Small Tools & Supplies	80.96	486.71	0.00	0.00	0.00	0.00	0.00	0.00	80.96	486.71
4405 · Insurance	7.47	10,045.80	0.00	0.00	0.00	0.00	0.00	0.00	7.47	10,045.80
4406 · Solid Waste Authority	2,698.28	16,720.76	0.00	0.00	0.00	0.00	0.00	0.00	2,698.28	16,720.76
4407 · Telephone	-154.98	89.67	0.00	0.00	0.00	0.00	0.00	0.00	-154.98	89.67
4408 · Retirement	1,095.62	8,018.59	0.00	0.00	0.00	0.00	0.00	0.00	1,095.62	8,018.59
4409 · Medical	19.50	58.50	0.00	0.00	0.00	0.00	0.00	0.00	19.50	58.50
4410 · Dumping Fee	9,889.53	75,620.58	0.00	0.00	0.00	0.00	0.00	0.00	9,889.53	75,620.58
4416 · Garbage Billing	546.18	10,797.86	0.00	0.00	0.00	0.00	0.00	0.00	546.18	10,797.86
4418 · Truck Repairs	2,124.09	5,200.35	0.00	0.00	0.00	0.00	0.00	0.00	2,124.09	5,200.35
4419 · Cart Repairs	2,954.83	6,011.78	0.00	0.00	0.00	0.00	0.00	0.00	2,954.83	6,011.78
4420 · Miscellaneous	0.00	149.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149.95
4422 · Uniforms	160.81	1,069.73	0.00	0.00	0.00	0.00	0.00	0.00	160.81	1,069.73
4430 · Gas & Oil	1,722.56	13,415.38	0.00	0.00	0.00	0.00	0.00	0.00	1,722.56	13,415.38
4489 · FICA-Sanitation	797.99	6,667.15	0.00	0.00	0.00	0.00	0.00	0.00	797.99	6,667.15
Total 4400 · Sanitation	33,505.46	251,192.97	0.00	0.00	0.00	0.00	0.00	0.00	33,505.46	251,192.97
4500 · Administration										
4501 · Salary-Mayor	3,500.00	28,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	28,000.00
4502 · Salary-Council	3,000.00	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	24,000.00
4503 · Salaries & Wages-Office	9,280.20	104,786.71	0.00	0.00	0.00	0.00	0.00	0.00	9,280.20	104,786.71
4504 · Overtime	140.25	1,437.89	0.00	0.00	0.00	0.00	0.00	0.00	140.25	1,437.89
4505 · Office Supplies	372.02	6,040.63	0.00	0.00	0.00	0.00	0.00	0.00	372.02	6,040.63
4506 · Utilities	2,050.91	18,966.15	0.00	0.00	0.00	0.00	0.00	0.00	2,050.91	18,966.15
4507 · Traffic Lights	462.66	1,657.78	0.00	0.00	0.00	0.00	0.00	0.00	462.66	1,657.78
4508 · Night Lights	17,115.59	77,451.01	0.00	0.00	0.00	0.00	0.00	0.00	17,115.59	77,451.01
4509 · Janitorial Supplies	142.94	1,112.20	0.00	0.00	0.00	0.00	0.00	0.00	142.94	1,112.20
4510 · Consultant Services	0.00	5,896.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,896.20
4511 · Telephone	490.29	4,776.64	0.00	0.00	0.00	0.00	0.00	0.00	490.29	4,776.64
4513 · Computer Expense	550.00	2,753.19	0.00	0.00	0.00	0.00	0.00	0.00	550.00	2,753.19
4514 · Miscellaneous Expense	293.19	4,687.24	0.00	0.00	0.00	0.00	0.00	0.00	293.19	4,687.24
4515 · BCBS Medical Insurance	33,612.70	73,894.07	0.00	0.00	0.00	0.00	0.00	0.00	33,612.70	73,894.07
4516 · Property & General Liab. Ins.	0.00	124,888.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124,888.45
4517 · Repairs & Maintenance-City Bldg	7,422.26	18,509.48	0.00	0.00	0.00	0.00	0.00	0.00	7,422.26	18,509.48
4521 · Legal Printing	29.50	1,909.09	0.00	0.00	0.00	0.00	0.00	0.00	29.50	1,909.09
4522 · Dues,Subs,Municipal Meetings	955.97	25,580.95	0.00	0.00	0.00	0.00	0.00	0.00	955.97	25,580.95
4523 · Map Expense	0.00	875.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	875.00
4524 · BL Renewals Fees	270.85	21,687.58	0.00	0.00	0.00	0.00	0.00	0.00	270.85	21,687.58
4527 · Building Exterminating	34.00	306.00	0.00	0.00	0.00	0.00	0.00	0.00	34.00	306.00
4528 · Auditing & Accounting	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
4530 · Interest Expense	0.00	17,578.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,578.06
4531 · Retirement	897.05	7,669.63	0.00	0.00	0.00	0.00	0.00	0.00	897.05	7,669.63
4533 · EOC Utilities	1,905.75	13,296.90	0.00	0.00	0.00	0.00	0.00	0.00	1,905.75	13,296.90
4534 · Community Development	19.94	2,378.92	0.00	0.00	0.00	0.00	0.00	0.00	19.94	2,378.92
4535 · Workers Compensation	1,526.00	89,614.00	0.00	0.00	0.00	0.00	0.00	0.00	1,526.00	89,614.00
4536 · Bd. of Education-Oil Production	14.16	145.83	0.00	0.00	0.00	0.00	0.00	0.00	14.16	145.83
4537 · Guthrie Smith Park	47.17	971.68	0.00	0.00	0.00	0.00	0.00	0.00	47.17	971.68
4539 · Sales Tax Expense	5,807.40	54,652.39	0.00	0.00	0.00	0.00	0.00	0.00	5,807.40	54,652.39
4541 · C3	2,083.33	10,416.65	0.00	0.00	0.00	0.00	0.00	0.00	2,083.33	10,416.65
4544 · Animal Control	1,000.00	9,120.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	9,120.00
4545 · Boston Mutual Life Insurance	5.75	41.40	0.00	0.00	0.00	0.00	0.00	0.00	5.75	41.40
4546 · Christmas Decorations	0.00	150.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.39
4547 · Contract Labor	8,365.00	39,235.00	0.00	0.00	0.00	0.00	0.00	0.00	8,365.00	39,235.00
4548 · City Beautification	70.55	1,856.58	0.00	0.00	0.00	0.00	0.00	0.00	70.55	1,856.58
4549 · Maint.-Weather Sirens	47.92	251.16	0.00	0.00	0.00	0.00	0.00	0.00	47.92	251.16

City of Fayette
Profit and Loss by Fund
May 2019

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	May 19	Oct '18 - May 19	May 19	Oct '18 - May 19	May 19	Oct '18 - May 19	May 19	Oct '18 - May 19	May 19	Oct '18 - May 19
4550 · Postage & UPS	355.12	2,600.96	0.00	0.00	0.00	0.00	0.00	0.00	355.12	2,600.96
4554 · Web Site Development	350.00	2,600.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	2,600.00
4555 · Interest-AMFUND	1,266.00	10,233.50	0.00	0.00	0.00	0.00	0.00	0.00	1,266.00	10,233.50
4556 · Fees-AMFUND	217.13	1,733.49	0.00	0.00	0.00	0.00	0.00	0.00	217.13	1,733.49
4557 · Cleaning-City Buildings	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
4558 · Legal Fees	1,354.50	10,731.00	0.00	0.00	0.00	0.00	0.00	0.00	1,354.50	10,731.00
4559 · Alcohol Tax Expense	151.50	1,152.94	0.00	0.00	0.00	0.00	0.00	0.00	151.50	1,152.94
4589 · FICA-City Share	1,163.31	11,659.50	0.00	0.00	0.00	0.00	0.00	0.00	1,163.31	11,659.50
4591 · Bond Costs	860.00	860.00	0.00	0.00	0.00	0.00	0.00	0.00	860.00	860.00
4594 · Affordable Care Act Fees & Tax	0.00	7,284.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,284.86
Total 4500 · Administration	107,230.91	875,601.10	0.00	0.00	0.00	0.00	0.00	0.00	107,230.91	875,601.10
4600 · Miscellaneous										
4612 · Maintenance-EOC Building	574.98	4,216.45	0.00	0.00	0.00	0.00	0.00	0.00	574.98	4,216.45
4621 · Downtown Rev. Project-Admin.	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
4623 · Downtown Rev.Proj.-Contractors	0.00	36,388.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,388.86
4624 · Downtown Revitalization-Maint.	45.77	4,451.86	0.00	0.00	0.00	0.00	0.00	0.00	45.77	4,451.86
4628 · Phifer Wire-Engineering	0.00	0.00	0.00	86,415.70	0.00	0.00	0.00	0.00	0.00	86,415.70
4636 · Hwy. 43 Project	0.00	259,249.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	259,249.08
4641 · Live Skycam-16X	2,782.50	2,782.50	0.00	0.00	0.00	0.00	0.00	0.00	2,782.50	2,782.50
4680 · Salaries & Wages-FC Library	6,443.80	44,643.80	0.00	0.00	0.00	0.00	0.00	0.00	6,443.80	44,643.80
4687 · Retirement-FC Library	688.50	4,763.73	0.00	0.00	0.00	0.00	0.00	0.00	688.50	4,763.73
4688 · Insurance-FC Library	558.21	4,465.68	0.00	0.00	0.00	0.00	0.00	0.00	558.21	4,465.68
4689 · FICA-Library	456.10	3,159.95	0.00	0.00	0.00	0.00	0.00	0.00	456.10	3,159.95
Total 4600 · Miscellaneous	11,549.86	369,121.91	0.00	86,415.70	0.00	0.00	0.00	0.00	11,549.86	455,537.61
4700 · Park & Rec.										
4701 · Salaries & Wages	18,468.37	130,842.39	0.00	0.00	0.00	0.00	0.00	0.00	18,468.37	130,842.39
4702 · Overtime	725.09	4,835.75	0.00	0.00	0.00	0.00	0.00	0.00	725.09	4,835.75
4703 · Fayette Park & Recreation	6,500.00	52,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00	52,000.00
4704 · Miscellaneous	0.00	64.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.87
4705 · Insurance	13.80	15,709.20	0.00	0.00	0.00	0.00	0.00	0.00	13.80	15,709.20
4706 · Gas & Oil	1,142.66	5,242.44	0.00	0.00	0.00	0.00	0.00	0.00	1,142.66	5,242.44
4707 · Retirement	2,102.10	14,603.09	0.00	0.00	0.00	0.00	0.00	0.00	2,102.10	14,603.09
4711 · Utilities-Southside Park	52.28	403.52	0.00	0.00	0.00	0.00	0.00	0.00	52.28	403.52
4718 · Payroll-Sports Events	535.31	1,416.58	0.00	0.00	0.00	0.00	0.00	0.00	535.31	1,416.58
4726 · Community Center-Repairs	0.00	158.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158.59
4730 · Baseball/Softball-Repairs	0.00	123.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123.63
4747 · Christmas-Park	122.96	1,727.18	0.00	0.00	200.00	18,203.41	0.00	0.00	322.96	19,930.59
4755 · Repairs & Maintenance	0.00	3,031.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,031.76
4765 · Aquatic Center Payroll	1,320.74	1,320.74	0.00	0.00	0.00	0.00	0.00	0.00	1,320.74	1,320.74
4789 · FICA-P&R	1,304.51	9,305.97	0.00	0.00	0.00	0.00	0.00	0.00	1,304.51	9,305.97
Total 4700 · Park & Rec.	32,287.82	240,785.71	0.00	0.00	200.00	18,203.41	0.00	0.00	32,487.82	258,989.12
4800 · Appropriations										
4809 · Underground Storage Tanks	0.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00
4811 · FMC Sales Tax Appropriations	38,301.03	289,067.91	0.00	0.00	0.00	0.00	0.00	0.00	38,301.03	289,067.91
4838 · Fayette Co. High School	0.00	5,000.00	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	5,000.00
4841 · Fayette Elementary School	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
4842 · Fayette Chamber of Commerce	110.06	9,881.02	0.00	0.00	0.00	0.00	0.00	0.00	110.06	9,881.02
Total 4800 · Appropriations	38,411.09	314,008.93	0.00	0.00	0.00	0.00	0.00	0.00	38,411.09	314,008.93

City of Fayette
Profit and Loss by Fund
May 2019

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	May 19	Oct '18 - May 19	May 19	Oct '18 - May 19	May 19	Oct '18 - May 19	May 19	Oct '18 - May 19	May 19	Oct '18 - May 19
4900 · Civic Center										
4901 · Salaries & Wages-Office	4,323.54	31,989.85	0.00	0.00	0.00	0.00	0.00	0.00	4,323.54	31,989.85
4902 · Salaries & Wages-Custodian	927.08	4,371.29	0.00	0.00	0.00	0.00	0.00	0.00	927.08	4,371.29
4905 · Professional Fees	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
4906 · Contract Labor	785.00	2,410.00	0.00	0.00	0.00	0.00	0.00	0.00	785.00	2,410.00
4907 · Office Supplies & Postage	0.00	27.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.89
4908 · Repair & Maint.-Bldg.	0.00	15,006.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,006.46
4909 · Retirement	418.70	2,931.07	0.00	0.00	0.00	0.00	0.00	0.00	418.70	2,931.07
4913 · Insurance	3.45	1,200.42	0.00	0.00	0.00	0.00	0.00	0.00	3.45	1,200.42
4989 · FICA-Civic Center	382.07	2,644.45	0.00	0.00	0.00	0.00	0.00	0.00	382.07	2,644.45
Total 4900 · Civic Center	6,839.84	63,081.43	0.00	0.00	0.00	0.00	0.00	0.00	6,839.84	63,081.43
5000 · Wastewater										
5001 · Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00	13,720.05	97,095.98	13,720.05	97,095.98
5003 · Utilities	0.00	0.00	0.00	0.00	0.00	0.00	11,375.75	71,886.14	11,375.75	71,886.14
5004 · Insurance	0.00	0.00	0.00	0.00	0.00	0.00	8.05	9,398.48	8.05	9,398.48
5006 · Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255.61	0.00	255.61
5007 · Chemicals	0.00	0.00	0.00	0.00	0.00	0.00	4,419.76	10,315.54	4,419.76	10,315.54
5008 · Retirement	0.00	0.00	0.00	0.00	0.00	0.00	1,522.85	10,596.39	1,522.85	10,596.39
5009 · NPDES Testing & Permits	0.00	0.00	0.00	0.00	0.00	0.00	2,010.00	18,680.00	2,010.00	18,680.00
5010 · Toxicity Testing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00	400.00
5012 · Billing Service	0.00	0.00	0.00	0.00	0.00	0.00	2,200.00	17,600.00	2,200.00	17,600.00
5014 · Gas & Oil	0.00	0.00	0.00	0.00	0.00	0.00	164.43	890.32	164.43	890.32
5017 · Equipment Purchases	0.00	0.00	0.00	0.00	0.00	0.00	25,963.00	25,963.00	25,963.00	25,963.00
5024 · Repairs & Upkeep	0.00	0.00	0.00	0.00	0.00	0.00	89.15	13,877.38	89.15	13,877.38
5089 · FICA-Wastewater	0.00	0.00	0.00	0.00	0.00	0.00	954.40	6,764.81	954.40	6,764.81
Total 5000 · Wastewater	0.00	0.00	0.00	0.00	0.00	0.00	62,427.44	283,723.65	62,427.44	283,723.65
5100 · Maintenance & Traffic										
5101 · Salaries & Wages	6,955.75	39,181.56	0.00	0.00	0.00	0.00	0.00	0.00	6,955.75	39,181.56
5102 · Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5103 · Insurance	3.45	3,138.96	0.00	0.00	0.00	0.00	0.00	0.00	3.45	3,138.96
5104 · Retirement	755.65	4,466.53	0.00	0.00	0.00	0.00	0.00	0.00	755.65	4,466.53
5105 · Gas & Oil	2,547.36	16,689.29	0.00	0.00	0.00	0.00	0.00	0.00	2,547.36	16,689.29
5106 · Utilities	-16.69	1,415.48	0.00	0.00	0.00	0.00	0.00	0.00	-16.69	1,415.48
5107 · Repair & Maint.-Bldg.	0.00	54.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.27
5108 · Truck Repairs	10.17	96.89	0.00	0.00	0.00	0.00	0.00	0.00	10.17	96.89
5109 · Bucket Truck Expense	0.00	70.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.34
5110 · Small Tools	78.98	291.38	0.00	0.00	0.00	0.00	0.00	0.00	78.98	291.38
5112 · Supplies	0.00	109.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109.40
5113 · Uniforms	14.99	570.14	0.00	0.00	0.00	0.00	0.00	0.00	14.99	570.14
5114 · Continuing Education	129.00	441.00	0.00	0.00	0.00	0.00	0.00	0.00	129.00	441.00
5115 · Traffic Lights	0.00	284.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	284.75
5189 · FICA-Maintenance	484.15	2,746.14	0.00	0.00	0.00	0.00	0.00	0.00	484.15	2,746.14
5100 · Maintenance & Traffic - Other	0.00	12.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.58
Total 5100 · Maintenance & Traffic	10,962.81	69,568.71	0.00	0.00	0.00	0.00	0.00	0.00	10,962.81	69,568.71
5200 · Shop										
5201 · Salaries & Wages	3,961.55	28,347.54	0.00	0.00	0.00	0.00	0.00	0.00	3,961.55	28,347.54
5204 · Gas	118.72	880.17	0.00	0.00	0.00	0.00	0.00	0.00	118.72	880.17
5205 · Insurance	3.45	3,138.96	0.00	0.00	0.00	0.00	0.00	0.00	3.45	3,138.96
5206 · Uniforms	20.72	268.99	0.00	0.00	0.00	0.00	0.00	0.00	20.72	268.99
5207 · Supplies	333.07	2,894.44	0.00	0.00	0.00	0.00	0.00	0.00	333.07	2,894.44

City of Fayette
Profit and Loss by Fund
May 2019

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	May 19	Oct '18 - May 19	May 19	Oct '18 - May 19	May 19	Oct '18 - May 19	May 19	Oct '18 - May 19	May 19	Oct '18 - May 19
5208 · Utilities	177.35	4,253.65	0.00	0.00	0.00	0.00	0.00	0.00	177.35	4,253.65
5209 · Shop & Truck Equip.	0.00	1,189.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,189.14
5210 · Shop Vehicle & Repair	0.00	69.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.65
5213 · Retirement	350.20	2,451.42	0.00	0.00	0.00	0.00	0.00	0.00	350.20	2,451.42
5289 · FICA-Shop	269.00	1,888.36	0.00	0.00	0.00	0.00	0.00	0.00	269.00	1,888.36
Total 5200 · Shop	5,234.06	45,382.32	0.00	0.00	0.00	0.00	0.00	0.00	5,234.06	45,382.32
5300 · Airport										
5304 · Airport Expense	1,877.39	16,281.17	0.00	0.00	0.00	0.00	0.00	0.00	1,877.39	16,281.17
5305 · Airport Improvements	0.00	0.00	0.00	1,592,486.78	0.00	0.00	0.00	0.00	0.00	1,592,486.78
5307 · Insurance	0.00	4,125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,125.00
5308 · Fuel	0.00	38,819.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,819.00
5310 · Airport Grant Match	0.00	79,624.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,624.78
5312 · Utilities	971.54	7,225.07	0.00	0.00	0.00	0.00	0.00	0.00	971.54	7,225.07
5314 · Fuel Credit Card Fee	10.86	142.41	0.00	0.00	0.00	0.00	0.00	0.00	10.86	142.41
Total 5300 · Airport	2,859.79	146,217.43	0.00	1,592,486.78	0.00	0.00	0.00	0.00	2,859.79	1,738,704.21
5400 · Municipal Court										
5401 · Salaries & Wages	4,467.36	27,044.16	0.00	0.00	0.00	0.00	0.00	0.00	4,467.36	27,044.16
5402 · Contract Labor	1,400.00	11,200.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00	11,200.00
5406 · Retirement	444.14	3,109.25	0.00	0.00	0.00	0.00	0.00	0.00	444.14	3,109.25
5407 · Insurance	3.45	3,138.96	0.00	0.00	0.00	0.00	0.00	0.00	3.45	3,138.96
5408 · Legal/Office Supplies	0.00	1,484.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,484.39
5409 · Computer Expense	300.00	3,482.99	0.00	0.00	0.00	0.00	0.00	0.00	300.00	3,482.99
5411 · Supplies	0.00	722.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	722.00
5412 · Telephone	151.29	1,193.52	0.00	0.00	0.00	0.00	0.00	0.00	151.29	1,193.52
5489 · FICA-Court	307.91	1,831.97	0.00	0.00	0.00	0.00	0.00	0.00	307.91	1,831.97
Total 5400 · Municipal Court	7,074.15	53,207.24	0.00	0.00	0.00	0.00	0.00	0.00	7,074.15	53,207.24
6560 · Payroll Expenses	2,254.21	7,841.38	0.00	0.00	0.00	0.00	55.28	383.58	2,309.49	8,224.96
Total Expense	428,074.86	3,806,853.23	0.00	1,806,788.23	200.00	18,342.41	62,482.72	284,107.23	490,757.58	5,916,091.10
Net Income	**22,881.35**	**198,603.73**	**120,649.65**	**-98,811.87**	**7,446.19**	**87,933.02**	**-15,775.07**	**53,934.69**	**135,202.12**	**241,659.57**