City of Fayette
Account QuickReport
As of September 30, 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				
Bill Pmt -C...	09/04/2019	33837	Alabama Power Co.	-10,087.02
Liability Ch...	09/05/2019	DRA...	Internal Revenue Service	-12,573.96
Bill Pmt -C...	09/05/2019	33841	Alabama Credit Union	-615.00
Bill Pmt -C...	09/05/2019	33842	Payroll Account-City of Fayette	-34,980.74
Bill Pmt -C...	09/05/2019	33843	Vickie James.	-60.00
Bill Pmt -C...	09/06/2019	33845	American Messaging	-22.15
Bill Pmt -C...	09/06/2019	33846	Dawn S. Clapp	-258.04
Bill Pmt -C...	09/06/2019	33847	The Bank of New York Trust Company, NA	-4,751.60
Bill Pmt -C...	09/06/2019	33848	Treasa Blake	-240.00
Bill Pmt -C...	09/06/2019	33849	Fayette County Health Department	-180.00
Bill Pmt -C...	09/09/2019	33850	AFLAC	-1,328.43
Bill Pmt -C...	09/09/2019	33851	Blue Cross Blue Shield of Alabama	-35,048.83
Bill Pmt -C...	09/09/2019	33852	Colonial Life	-355.15
Bill Pmt -C...	09/09/2019	33853	Liberty National Life Insurance Company	-2,077.19
Bill Pmt -C...	09/10/2019	33854	West Body Shop, LLC	-5,534.93
Liability Ch...	09/11/2019	DRA...	Employees Retirement Sys-Acctg.ERS Rec	-2,468.85
Liability Ch...	09/11/2019	DRA...	Employees Retirement Sys-Acctg.ERS Rec	-25.00
Check	09/11/2019	DRA...	Employees Retirement Sys-Acctg.ERS Rec	-4,403.48
Liability Ch...	09/12/2019	DRA...	Internal Revenue Service	-8,962.74
Bill Pmt -C...	09/12/2019	33855	AL Peace Officers' Annuity & Benefit Fund	-210.00
Bill Pmt -C...	09/12/2019	33856	Alabama Credit Union	-615.00
Bill Pmt -C...	09/12/2019	33857	Boston Mutual Life Insurance Company	-328.30
Bill Pmt -C...	09/12/2019	33858	Citizens Bank	-2,300.00
Bill Pmt -C...	09/12/2019	33859	Kip's Flying Service, LLC	-600.00
Bill Pmt -C...	09/12/2019	33860	Lance Holliman	-49.88
Bill Pmt -C...	09/12/2019	33861	Payroll Account-City of Fayette	-26,519.73
Bill Pmt -C...	09/12/2019	33862	Southland Benefit Solutions	-822.91
Bill Pmt -C...	09/12/2019	33863	Vickie James.	-100.00
Bill Pmt -C...	09/12/2019	33864	West Alabama Bank & Trust	-7,000.00
Bill Pmt -C...	09/12/2019	33865	Alabama Power Co.	-4,142.42
Bill Pmt -C...	09/12/2019	33866	AT & T Mobility	-1,118.28
Bill Pmt -C...	09/12/2019	33867	City of Fayette Alabama Credit Union Acct	-7,468.00
Bill Pmt -C...	09/12/2019	33868	Fayette Gas Board	-106.76
Bill Pmt -C...	09/12/2019	33869	Fayette Water Board	-764.65
Bill Pmt -C...	09/12/2019	33870	Sheriff Byron Yerby	-590.00
Bill Pmt -C...	09/12/2019	33871	Tractor Supply Co. Credit Plan	-159.97
Bill Pmt -C...	09/12/2019	33872	West Alabama TV Cable	-111.06
Bill Pmt -C...	09/12/2019	33873	Xerox Corporation	-141.49
Bill Pmt -C...	09/13/2019	33874	AL Dept. of Revenue-Motor Vehicle	-1.25
Bill Pmt -C...	09/16/2019	33875	Airgas USA, LLC	-281.53
Bill Pmt -C...	09/16/2019	33876	Alabama Law Enforcement Agency	-2,565.00
Bill Pmt -C...	09/16/2019	33877	AMCCMA	-100.00
Bill Pmt -C...	09/16/2019	33878	Applied Concepts, Inc.	-365.00
Bill Pmt -C...	09/16/2019	33879	Aramark Uniform Services	-274.14
Bill Pmt -C...	09/16/2019	33880	Bynum	-78.00
Bill Pmt -C...	09/16/2019	33881	Cintas #215	-200.13
Bill Pmt -C...	09/16/2019	33882	Core Mark	-100.00
Bill Pmt -C...	09/16/2019	33883	Dexter Fortson Associates, Inc.	-2,392.86
Bill Pmt -C...	09/16/2019	33884	Emergency Reporting	-2,508.00
Bill Pmt -C...	09/16/2019	33885	Fayette Branch of AFC	-105.99
Bill Pmt -C...	09/16/2019	33886	Fayette Co. Bd. of Education	-13.47
Bill Pmt -C...	09/16/2019	33887	Hach Company	-83.70
Bill Pmt -C...	09/16/2019	33888	Holder, Moore, Lawrence & Langley	-2,499.00
Bill Pmt -C...	09/16/2019	33889	Ingram Equipment Company,LLC	-157.72
Bill Pmt -C...	09/16/2019	33890	Jordan Roberts	-511.36
Bill Pmt -C...	09/16/2019	33891	Kyle Office Supply	-22.13
Bill Pmt -C...	09/16/2019	33892	Lawrence Farm & Lumber	-48.73
Bill Pmt -C...	09/16/2019	33893	Little Creek Transfer Station	-4,608.30

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Type	Date	Num	Name	Amount
Bill Pmt -C...	09/16/2019	33894	Logan's Auto Parts	-509.28
Bill Pmt -C...	09/16/2019	33895	Midstates Petroleum Co., LLC	-4,218.09
Bill Pmt -C...	09/16/2019	33896	Northport Electrical Supply	-158.45
Bill Pmt -C...	09/16/2019	33897	Pace Industries, Inc.	-2,623.88
Bill Pmt -C...	09/16/2019	33898	R.E. McGough, Inc.	-2,325.00
Bill Pmt -C...	09/16/2019	33899	Reddy Ice-Bama	-229.44
Bill Pmt -C...	09/16/2019	33900	Thompson Tractor Co., Inc.	-480.76
Bill Pmt -C...	09/16/2019	33901	Times Record, Inc.	-210.88
Bill Pmt -C...	09/16/2019	33902	Turk Selman Repair Services, LLC	-80.00
Liability Ch...	09/16/2019	DRA...	Employees Retirement Sys-Acctg.ERS Rec	-2,241.44
Liability Ch...	09/16/2019	DRA...	Employees Retirement Sys-Acctg.ERS Rec	-25.00
Check	09/16/2019	DRA...	Employees Retirement Sys-Acctg.ERS Rec	-4,054.61
Liability Ch...	09/19/2019	DRA...	Internal Revenue Service	-8,608.48
Bill Pmt -C...	09/19/2019	33903	Alabama Credit Union	-615.00
Bill Pmt -C...	09/19/2019	33904	City of Fayette Alabama Credit Union Acct	-7,468.00
Bill Pmt -C...	09/19/2019	33905	Payroll Account-City of Fayette	-25,203.01
Bill Pmt -C...	09/19/2019	33906	Regions Bank	-16,333.75
Bill Pmt -C...	09/19/2019	33907	Steven M. Nolen	-1,400.00
Bill Pmt -C...	09/19/2019	33908	The Turner Agency	-150.00
Bill Pmt -C...	09/19/2019	33909	Vickie James.	-140.00
Bill Pmt -C...	09/19/2019	33910	Will Warren	-263.16
Bill Pmt -C...	09/20/2019	33911	CenturyTel	-202.58
Bill Pmt -C...	09/20/2019	33912	Dawn S. Clapp	-676.00
Bill Pmt -C...	09/20/2019	33913	FMC Appropriations Fund	-35,674.74
Liability Ch...	09/25/2019	DRA...	Employees Retirement Sys-Acctg.ERS Rec	-2,253.97
Liability Ch...	09/25/2019	DRA...	Employees Retirement Sys-Acctg.ERS Rec	-25.00
Check	09/25/2019	DRA...	Employees Retirement Sys-Acctg.ERS Rec	-4,076.35
Bill Pmt -C...	09/25/2019	33914	Alabama Power Co.	-9,646.61
Bill Pmt -C...	09/25/2019	33915	CenturyTel	-1,755.28
Bill Pmt -C...	09/25/2019	33916	Charlotte Williams	-1,000.00
Bill Pmt -C...	09/25/2019	33917	Citizens Bank	-2,200.00
Bill Pmt -C...	09/25/2019	33918	City of Fayette Alabama Credit Union Acct	-7,468.00
Bill Pmt -C...	09/25/2019	33919	Kip's Flying Service, LLC	-600.00
Bill Pmt -C...	09/25/2019	33920	Park & Recreation-City of Fayette	-6,500.00
Bill Pmt -C...	09/25/2019	33921	Postmaster	-425.04
Bill Pmt -C...	09/25/2019	33922	Stovall's Cleaning Service	-400.00
Bill Pmt -C...	09/25/2019	33923	Town of Gordo	-2,333.33
Bill Pmt -C...	09/25/2019	33924	Treasa Blake	-240.00
Bill Pmt -C...	09/25/2019	33925	Vickie James.	-30.00
Liability Ch...	09/26/2019	DRA...	Internal Revenue Service	-9,396.46
Bill Pmt -C...	09/26/2019	33926	Alabama Credit Union	-615.00
Bill Pmt -C...	09/26/2019	33927	Payroll Account-City of Fayette	-28,347.03
Bill Pmt -C...	09/30/2019	33928	Alabama Child Support Payment Center	-390.41
Bill Pmt -C...	09/30/2019	33929	C. David Cottingham	-680.00
Bill Pmt -C...	09/30/2019	33930	Circuit Clerk of Fayette	-321.47
Bill Pmt -C...	09/30/2019	33931	Fayette Water Board	-3,292.54
Liability Ch...	09/30/2019	DRA...	Employees Retirement Sys-Acctg.ERS Rec	-2,245.73
Liability Ch...	09/30/2019	DRA...	Employees Retirement Sys-Acctg.ERS Rec	-25.00
Check	09/30/2019	DRA...	Employees Retirement Sys-Acctg.ERS Rec	-4,079.06
Bill Pmt -C...	09/30/2019	33932	Airgas USA, LLC	-125.03
Bill Pmt -C...	09/30/2019	33933	Alabama Power Co.	-9,975.14
Bill Pmt -C...	09/30/2019	33934	American Messaging	-22.16
Bill Pmt -C...	09/30/2019	33935	Aramark Uniform Services	-91.38
Bill Pmt -C...	09/30/2019	33936	B & E Sales, Inc.	-1,432.05
Bill Pmt -C...	09/30/2019	33937	Bob's Heating & Cooling	-90.00
Bill Pmt -C...	09/30/2019	33938	Bynum	-182.00
Bill Pmt -C...	09/30/2019	33939	C3 of Northwest Alabama, Inc.	-2,083.33
Bill Pmt -C...	09/30/2019	33940	Cintas #215	-173.53
Bill Pmt -C...	09/30/2019	33941	Citizens Bank	-1,340.00
Bill Pmt -C...	09/30/2019	33942	Driver's Pest Control	-68.00
Bill Pmt -C...	09/30/2019	33943	ETALink, LLC	-600.00
Bill Pmt -C...	09/30/2019	33944	Fayette Co. Commission	-1,180.00

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Type	Date	Num	Name	Amount
Bill Pmt -C...	09/30/2019	33945	Fayette Medical Center	-19.50
Bill Pmt -C...	09/30/2019	33946	GT Distributors, Inc.	-166.61
Bill Pmt -C...	09/30/2019	33947	Gulf States Distributors	-124.80
Bill Pmt -C...	09/30/2019	33948	John Brasher	-350.00
Bill Pmt -C...	09/30/2019	33949	Kyle Office Supply	-230.57
Bill Pmt -C...	09/30/2019	33950	Lawrence Farm & Lumber	-249.59
Bill Pmt -C...	09/30/2019	33951	Little Creek Transfer Station	-3,630.99
Bill Pmt -C...	09/30/2019	33952	Logan's Auto Parts	-439.53
Bill Pmt -C...	09/30/2019	33953	Midstates Petroleum Co., LLC	-8,626.44
Bill Pmt -C...	09/30/2019	33954	Pitney Bowes-Supplies	-169.98
Bill Pmt -C...	09/30/2019	33955	The Shop LLC	-1,413.97
Bill Pmt -C...	09/30/2019	33956	Times Record, Inc.	-667.20
Bill Pmt -C...	09/30/2019	33957	United Parcel Service	-292.38
Bill Pmt -C...	09/30/2019	33958	Vice Plumbing Supply	-26.86
Bill Pmt -C...	09/30/2019	33959	Walmart Community BRC	-264.63
Bill Pmt -C...	09/30/2019	33960	Wayne R. Brendel	-36.00
Bill Pmt -C...	09/30/2019	33961	West AL Regional Commission	-1,847.60
Bill Pmt -C...	09/30/2019	33962	West Alabama Bank & Trust	-200.00
Liability Ch...	09/30/2019	DRA...	Alabama Department of Revenue	-6,719.10
Total 1111 · Cash In Bank-GF-Citizens Bank				-439,114.07
TOTAL				**-439,114.07**

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Type	Date	Num	Split	Amount
AFLAC				
Bill	09/09/2019	298036	2170 · Employee Insurance Pa...	-1,328.43
Bill Pmt -Check	09/09/2019	33850	2200 · Accounts Payable	-1,328.43
Airgas USA, LLC				
Bill	09/13/2019	9964567...	5207 · Supplies	-281.53
Bill Pmt -Check	09/16/2019	33875	2200 · Accounts Payable	-281.53
Bill	09/30/2019	8089738...	5207 · Supplies	-125.03
Bill Pmt -Check	09/30/2019	33932	2200 · Accounts Payable	-125.03
AL Dept. of Revenue-Motor Vehicle				
Bill	09/13/2019	4129	4104 · Auto Repairs	-1.25
Bill Pmt -Check	09/13/2019	33874	2200 · Accounts Payable	-1.25
AL Peace Officers' Annuity & Benefit Fund				
Bill	09/12/2019	09012019	2170 · Employee Insurance Pa...	-210.00
Bill Pmt -Check	09/12/2019	33855	2200 · Accounts Payable	-210.00
Alabama Child Support Payment Center				
Bill	09/30/2019	09302019	2180 · -Miscellaneous W/H Pa...	-50.73
Bill	09/30/2019	2383130	2180 · -Miscellaneous W/H Pa...	-339.68
Bill Pmt -Check	09/30/2019	33928	2200 · Accounts Payable	-390.41
Alabama Credit Union				
Bill	09/05/2019	09042019	2180 · -Miscellaneous W/H Pa...	-615.00
Bill Pmt -Check	09/05/2019	33841	2200 · Accounts Payable	-615.00
Bill	09/12/2019	09112019	2180 · -Miscellaneous W/H Pa...	-615.00
Bill Pmt -Check	09/12/2019	33856	2200 · Accounts Payable	-615.00
Bill	09/19/2019	09182019	2180 · -Miscellaneous W/H Pa...	-615.00
Bill Pmt -Check	09/19/2019	33903	2200 · Accounts Payable	-615.00
Bill	09/26/2019	09252019	2180 · -Miscellaneous W/H Pa...	-615.00
Bill Pmt -Check	09/26/2019	33926	2200 · Accounts Payable	-615.00
Alabama Department of Revenue				
Liability Check	09/30/2019	DRAFT	2140 · State WH Tax Payable	-6,719.10
Alabama Law Enforcement Agency				
Bill	09/13/2019	937880	5410 · Continuing Education	-300.00
Bill	09/13/2019	937881	4134 · NCIC Terminal	-2,265.00
Bill Pmt -Check	09/16/2019	33876	2200 · Accounts Payable	-2,565.00
Alabama Power Co.				
Bill	09/04/2019	10673-6...	4533 · EOC Utilities	-11.99
Bill	09/04/2019	24737-5...	4506 · Utilities	-923.47
Bill	09/04/2019	47280-4...	4549 · Maint.-Weather Sirens	-11.99
Bill	09/04/2019	52236-5...	4508 · Night Lights	-175.61
Bill	09/04/2019	21731-1...	4533 · EOC Utilities	-11.99
Bill	09/04/2019	33692-2...	5003 · Utilities	-204.00
Bill	09/04/2019	50964-6...	4508 · Night Lights	-141.81
Bill	09/04/2019	62724-6...	4507 · Traffic Lights	-500.21
Bill	09/04/2019	10854-6...	4508 · Night Lights	-8,105.95
Bill Pmt -Check	09/04/2019	33837	2200 · Accounts Payable	-10,087.02
Bill Pmt -Check	09/12/2019	33865	2200 · Accounts Payable	-4,142.42
Bill	09/13/2019	22225-7...	5003 · Utilities	-138.56
Bill	09/13/2019	75437-9...	5312 · Utilities	-366.99
Bill	09/13/2019	83184-6...	4307 · Utilities	-143.42
Bill	09/13/2019	37021-7...	5312 · Utilities	-162.82
Bill	09/13/2019	50035-9...	4747 · Christmas-Park	-67.08
Bill	09/13/2019	82764-6...	5312 · Utilities	-296.14
Bill	09/13/2019	95364-6...	5003 · Utilities	-2,751.31
Bill	09/15/2019	00870-2...	4533 · EOC Utilities	-11.99
Bill	09/15/2019	22238-1...	4514 · Miscellaneous Expense	-107.34
Bill	09/15/2019	34432-9...	4514 · Miscellaneous Expense	-32.02
Bill	09/15/2019	17838-3...	4226 · Utilities	-21.85
Bill	09/16/2019	27397-6...	4549 · Maint.-Weather Sirens	-11.99
Bill	09/16/2019	30390-1...	4514 · Miscellaneous Expense	-30.91
Bill	09/22/2019	34744-6...	5003 · Utilities	-4,882.64
Bill	09/23/2019	50504-6...	5003 · Utilities	-76.74
Bill Pmt -Check	09/25/2019	33914	2200 · Accounts Payable	-9,646.61

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Type	Date	Num	Split	Amount
Bill	09/26/2019	06113-8...	4711 · Utilities-Southside Park	-28.27
Bill	09/27/2019	56088-2...	4549 · Maint.-Weather Sirens	-11.99
Bill	09/27/2019	10146-3...	4514 · Miscellaneous Expense	-30.91
Bill	09/27/2019	01117-4...	4514 · Miscellaneous Expense	-30.91
Bill	09/28/2019	01312-8...	4514 · Miscellaneous Expense	-29.60
Bill	09/28/2019	09836-9...	4533 · EOC Utilities	-11.99
Bill	09/28/2019	68784-6...	5003 · Utilities	-1,147.78
Bill	09/29/2019	74904-6...	5208 · Utilities	-127.49
Bill	09/29/2019	62934-6...	4506 · Utilities	-28.29
Bill	09/29/2019	18668-2...	4508 · Night Lights	-25.00
Bill	09/29/2019	03996-6...	4508 · Night Lights	-225.84
Bill	09/29/2019	74694-6...	4226 · Utilities	-463.39
Bill	09/29/2019	48323-5...	4548 · City Beautification	-47.97
Bill	09/29/2019	08173-5...	4514 · Miscellaneous Expense	-25.61
Bill	09/29/2019	03661-5...	4508 · Night Lights	-220.65
Bill	09/29/2019	99119-0...	4506 · Utilities	-133.90
Bill	09/29/2019	54324-6...	4533 · EOC Utilities	-2,097.64
Bill Pmt -Check	09/30/2019	33933	2200 · Accounts Payable	-9,975.14
AMCCMA				
Bill	09/13/2019	801	5410 · Continuing Education	-100.00
Bill Pmt -Check	09/16/2019	33877	2200 · Accounts Payable	-100.00
American Messaging				
Bill	09/06/2019	E410785...	-SPLIT-	-22.15
Bill Pmt -Check	09/06/2019	33845	2200 · Accounts Payable	-22.15
Bill	09/30/2019	E410785...	-SPLIT-	-22.16
Bill Pmt -Check	09/30/2019	33934	2200 · Accounts Payable	-22.16
Applied Concepts, Inc.				
Bill	09/13/2019	353344	4129 · Radar Repair	-365.00
Bill Pmt -Check	09/16/2019	33878	2200 · Accounts Payable	-365.00
Aramark Uniform Services				
Bill	09/13/2019	1415890...	-SPLIT-	-91.38
Bill	09/13/2019	1415893...	-SPLIT-	-91.38
Bill	09/13/2019	1415896...	-SPLIT-	-91.38
Bill Pmt -Check	09/16/2019	33879	2200 · Accounts Payable	-274.14
Bill	09/30/2019	1415899...	-SPLIT-	-91.38
Bill Pmt -Check	09/30/2019	33935	2200 · Accounts Payable	-91.38
AT & T Mobility				
Bill	09/12/2019	09032019	-SPLIT-	-356.60
Bill	09/12/2019	2872872...	-SPLIT-	-761.68
Bill Pmt -Check	09/12/2019	33866	2200 · Accounts Payable	-1,118.28
B & E Sales, Inc.				
Bill	09/30/2019	09272019	4311 · Clothes	-1,432.05
Bill Pmt -Check	09/30/2019	33936	2200 · Accounts Payable	-1,432.05
Blue Cross Blue Shield of Alabama				
Bill	09/09/2019	09012019	-SPLIT-	-35,048.83
Bill Pmt -Check	09/09/2019	33851	2200 · Accounts Payable	-35,048.83
Bob's Heating & Cooling				
Bill	09/30/2019	09202019	4612 · Maintenance-EOC Buil...	-90.00
Bill Pmt -Check	09/30/2019	33937	2200 · Accounts Payable	-90.00
Boston Mutual Life Insurance Company				
Bill	09/12/2019	09012019	-SPLIT-	-328.30
Bill Pmt -Check	09/12/2019	33857	2200 · Accounts Payable	-328.30
Bynum				
Bill	09/13/2019	5750	4213 · Supplies	-66.00
Bill	09/13/2019	5902	4203 · Equipment Repairs	-12.00
Bill Pmt -Check	09/16/2019	33880	2200 · Accounts Payable	-78.00
Bill	09/30/2019	6021	4203 · Equipment Repairs	-97.00
Bill	09/30/2019	6090	4203 · Equipment Repairs	-85.00
Bill Pmt -Check	09/30/2019	33938	2200 · Accounts Payable	-182.00
C. David Cottingham				
Bill	09/30/2019	19-7028...	2180 · -Miscellaneous W/H Pa...	-680.00

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Type	Date	Num	Split	Amount
Bill Pmt -Check	09/30/2019	33929	2200 · Accounts Payable	-680.00
C3 of Northwest Alabama, Inc.				
Bill	09/30/2019	09302019	4541 · C3	-2,083.33
Bill Pmt -Check	09/30/2019	33939	2200 · Accounts Payable	-2,083.33
CenturyTel				
Bill	09/19/2019	428084437	5312 · Utilities	-138.67
Bill	09/19/2019	43979500	4517 · Repairs & Maintenance...	-63.91
Bill Pmt -Check	09/20/2019	33911	2200 · Accounts Payable	-202.58
Bill	09/25/2019	301035603	5003 · Utilities	-73.87
Bill	09/25/2019	301035096	5003 · Utilities	-144.01
Bill	09/25/2019	301034394	4307 · Utilities	-7.63
Bill	09/25/2019	301035786	5208 · Utilities	-70.12
Credit	09/25/2019	301034395	4108 · Telephone	2.39
Bill	09/25/2019	301034313	4211 · Telephone	-76.33
Bill	09/25/2019	301034431	-SPLIT-	-1,385.71
Bill Pmt -Check	09/25/2019	33915	2200 · Accounts Payable	-1,755.28
Charlotte Williams				
Bill	09/19/2019	133177	4544 · Animal Control	-1,000.00
Bill Pmt -Check	09/25/2019	33916	2200 · Accounts Payable	-1,000.00
Cintas #215				
Bill	09/13/2019	4029227...	4509 · Janitorial Supplies	-25.00
Bill	09/13/2019	4029227...	4612 · Maintenance-EOC Buil...	-116.12
Bill	09/13/2019	4029787...	4612 · Maintenance-EOC Buil...	-34.01
Bill	09/13/2019	4029787...	4509 · Janitorial Supplies	-25.00
Bill Pmt -Check	09/16/2019	33881	2200 · Accounts Payable	-200.13
Bill	09/30/2019	4030259...	4509 · Janitorial Supplies	-25.00
Bill	09/30/2019	4030259...	4612 · Maintenance-EOC Buil...	-64.52
Bill	09/30/2019	4030739...	4509 · Janitorial Supplies	-25.00
Bill	09/30/2019	4030739...	4612 · Maintenance-EOC Buil...	-34.01
Bill	09/30/2019	4031279...	4509 · Janitorial Supplies	-25.00
Bill Pmt -Check	09/30/2019	33940	2200 · Accounts Payable	-173.53
Circuit Clerk of Fayette				
Bill	09/30/2019	32-SM-2...	2180 · -Miscellaneous W/H Pa...	-321.47
Bill Pmt -Check	09/30/2019	33930	2200 · Accounts Payable	-321.47
Citizens Bank				
Bill Pmt -Check	09/12/2019	33858	2200 · Accounts Payable	-2,300.00
Bill	09/15/2019	800083425	2251 · N/P-Citizens-JD Tractor...	-2,300.00
Bill	09/25/2019	83786	2274 · N/P-CITIZENS-Loader	-2,200.00
Bill Pmt -Check	09/25/2019	33917	2200 · Accounts Payable	-2,200.00
Bill	09/30/2019	09302019	2180 · -Miscellaneous W/H Pa...	-1,340.00
Bill Pmt -Check	09/30/2019	33941	2200 · Accounts Payable	-1,340.00
City of Fayette Alabama Credit Union Acct				
Bill Pmt -Check	09/12/2019	33867	2200 · Accounts Payable	-7,468.00
Bill Pmt -Check	09/19/2019	33904	2200 · Accounts Payable	-7,468.00
Bill Pmt -Check	09/25/2019	33918	2200 · Accounts Payable	-7,468.00
Bill	09/30/2019	09302019	1163 · Savings-AL Credit Union	-7,468.00
Colonial Life				
Bill	09/09/2019	4496733...	2170 · Employee Insurance Pa...	-355.15
Bill Pmt -Check	09/09/2019	33852	2200 · Accounts Payable	-355.15
Core Mark				
Bill	09/13/2019	49022	3530 · Cigarette Tax Income	-100.00
Bill Pmt -Check	09/16/2019	33882	2200 · Accounts Payable	-100.00
Dawn S. Clapp				
Bill	09/06/2019	08302019	4522 · Dues,Subs,Municipal M...	-258.04
Bill Pmt -Check	09/06/2019	33846	2200 · Accounts Payable	-258.04
Bill	09/20/2019	2020	4513 · Computer Expense	-676.00
Bill Pmt -Check	09/20/2019	33912	2200 · Accounts Payable	-676.00
Dexter Fortson Associates, Inc.				
Bill	09/13/2019	16064	5024 · Repairs & Upkeep	-1,332.36
Bill	09/13/2019	16088	5024 · Repairs & Upkeep	-1,060.50
Bill Pmt -Check	09/16/2019	33883	2200 · Accounts Payable	-2,392.86

City of Fayette
Transaction List by Vendor
September 2019

Type	Date	Num	Split	Amount
Driver's Pest Control				
Bill	09/30/2019	09302019	4612 · Maintenance-EOC Buil...	-34.00
Bill	09/30/2019	09302019	4527 · Building Exterminating	-34.00
Bill Pmt -Check	09/30/2019	33942	2200 · Accounts Payable	-68.00
Emergency Reporting				
Bill	09/13/2019	2019_4972	4314 · Dues & Subscriptions	-2,508.00
Bill Pmt -Check	09/16/2019	33884	2200 · Accounts Payable	-2,508.00
Employees Retirement Sys-Acctg.ERS Rec				
Liability Check	09/11/2019	DRAFT	2175 · -Employees Retirement...	-2,468.85
Liability Check	09/11/2019	DRAFT	2174 · RSA-1 Deferred Comp	-25.00
Check	09/11/2019	DRAFT	-SPLIT-	-4,403.48
Liability Check	09/16/2019	DRAFT	2175 · -Employees Retirement...	-2,241.44
Liability Check	09/16/2019	DRAFT	2174 · RSA-1 Deferred Comp	-25.00
Check	09/16/2019	DRAFT	-SPLIT-	-4,054.61
Liability Check	09/25/2019	DRAFT	2175 · -Employees Retirement...	-2,253.97
Liability Check	09/25/2019	DRAFT	2174 · RSA-1 Deferred Comp	-25.00
Check	09/25/2019	DRAFT	-SPLIT-	-4,076.35
Liability Check	09/30/2019	DRAFT	2175 · -Employees Retirement...	-2,245.73
Liability Check	09/30/2019	DRAFT	2174 · RSA-1 Deferred Comp	-25.00
Check	09/30/2019	DRAFT	-SPLIT-	-4,079.06
ETALink, LLC				
Bill	09/30/2019	1282	5409 · Computer Expense	-300.00
Bill	09/30/2019	1401	5409 · Computer Expense	-300.00
Bill Pmt -Check	09/30/2019	33943	2200 · Accounts Payable	-600.00
Fayette Branch of AFC				
Bill	09/13/2019	3215268	4548 · City Beautification	-105.99
Bill Pmt -Check	09/16/2019	33885	2200 · Accounts Payable	-105.99
Fayette Co. Bd. of Education				
Bill	09/13/2019	5880820	4536 · Bd. of Education-Oil Pr...	-13.47
Bill Pmt -Check	09/16/2019	33886	2200 · Accounts Payable	-13.47
Fayette Co. Commission				
Bill	09/30/2019	08312019	4125 · Lodging of Prisoners	-1,180.00
Bill Pmt -Check	09/30/2019	33944	2200 · Accounts Payable	-1,180.00
Fayette County Health Department				
Bill	09/06/2019	2019-2020	4420 · Miscellaneous	-180.00
Bill Pmt -Check	09/06/2019	33849	2200 · Accounts Payable	-180.00
Fayette Gas Board				
Bill	09/12/2019	90780	4517 · Repairs & Maintenance...	-7.88
Bill	09/12/2019	93022	4506 · Utilities	-11.15
Bill	09/12/2019	90990	4533 · EOC Utilities	-39.59
Bill	09/12/2019	91660	5304 · Airport Expense	-7.88
Bill	09/12/2019	91670	4307 · Utilities	-8.97
Bill	09/12/2019	90140	5208 · Utilities	-7.88
Bill	09/12/2019	91640	5106 · Utilities	-15.53
Bill	09/12/2019	90130	4226 · Utilities	-7.88
Bill Pmt -Check	09/12/2019	33868	2200 · Accounts Payable	-106.76
Fayette Medical Center				
Bill	09/30/2019	F011597...	4135 · Miscellaneous	-19.50
Bill Pmt -Check	09/30/2019	33945	2200 · Accounts Payable	-19.50
Fayette Water Board				
Bill	09/12/2019	09012019	5012 · Billing Service	-2,200.00
Bill	09/12/2019	09012019	4306 · Fire Hydrants & Repair	-1,092.54
Bill	09/12/2019	8477	4548 · City Beautification	-23.49
Bill	09/12/2019	1824	5003 · Utilities	-115.40
Bill	09/12/2019	339	-SPLIT-	-137.36
Bill	09/12/2019	6660	4711 · Utilities-Southside Park	-23.49
Bill	09/12/2019	742	4533 · EOC Utilities	-165.14
Bill	09/12/2019	77	4506 · Utilities	-23.49
Bill	09/12/2019	1538	5304 · Airport Expense	-23.49
Bill	09/12/2019	1539	4307 · Utilities	-107.75
Bill	09/12/2019	1540	5106 · Utilities	-23.49

City of Fayette
Transaction List by Vendor
September 2019

Type	Date	Num	Split	Amount
Bill	09/12/2019	7737	4624 · Downtown Revitalizatio...	-23.49
Bill	09/12/2019	8096	4624 · Downtown Revitalizatio...	-98.06
Bill Pmt -Check	09/12/2019	33869	2200 · Accounts Payable	-764.65
Bill Pmt -Check	09/30/2019	33931	2200 · Accounts Payable	-3,292.54
FMC Appropriations Fund				
Bill	09/20/2019	08312019	4811 · FMC Sales Tax Appropr...	-35,674.74
Bill Pmt -Check	09/20/2019	33913	2200 · Accounts Payable	-35,674.74
GT Distributors, Inc.				
Bill	09/30/2019	GQTE00...	4112 · Supplies-Employees	-166.61
Bill Pmt -Check	09/30/2019	33946	2200 · Accounts Payable	-166.61
Gulf States Distributors				
Bill	09/30/2019	1325311	4111 · Supplies	-27.90
Bill	09/30/2019	1326417	4113 · Clothes	-96.90
Bill Pmt -Check	09/30/2019	33947	2200 · Accounts Payable	-124.80
Hach Company				
Bill	09/13/2019	11610382	5006 · Supplies	-83.70
Bill Pmt -Check	09/16/2019	33887	2200 · Accounts Payable	-83.70
Holder, Moore, Lawrence & Langley				
Bill	09/13/2019	08312019	4558 · Legal Fees	-2,312.00
Bill	09/13/2019	09032019	4127 · Prosecutor-City Court	-187.00
Bill Pmt -Check	09/16/2019	33888	2200 · Accounts Payable	-2,499.00
Ingram Equipment Company,LLC				
Bill	09/13/2019	0038508	4418 · Truck Repairs	-157.72
Bill Pmt -Check	09/16/2019	33889	2200 · Accounts Payable	-157.72
Internal Revenue Service				
Liability Check	09/05/2019	DRAFT	-SPLIT-	-12,573.96
Liability Check	09/12/2019	DRAFT	-SPLIT-	-8,962.74
Liability Check	09/19/2019	DRAFT	-SPLIT-	-8,608.48
Liability Check	09/26/2019	DRAFT	-SPLIT-	-9,396.46
John Brasher				
Bill	09/30/2019	313023	4624 · Downtown Revitalizatio...	-350.00
Bill Pmt -Check	09/30/2019	33948	2200 · Accounts Payable	-350.00
Jordan Roberts				
Bill	09/13/2019	09132019	2170 · Employee Insurance Pa...	-511.36
Bill Pmt -Check	09/16/2019	33890	2200 · Accounts Payable	-511.36
Kip's Flying Service, LLC				
Bill	09/12/2019	09132019	5304 · Airport Expense	-600.00
Bill Pmt -Check	09/12/2019	33859	2200 · Accounts Payable	-600.00
Bill	09/25/2019	09272019	5304 · Airport Expense	-600.00
Bill Pmt -Check	09/25/2019	33919	2200 · Accounts Payable	-600.00
Kyle Office Supply				
Bill	09/13/2019	366115-0	4505 · Office Supplies	-22.13
Bill Pmt -Check	09/16/2019	33891	2200 · Accounts Payable	-22.13
Bill	09/30/2019	366627-0	4505 · Office Supplies	-29.97
Bill	09/30/2019	367226-0	4505 · Office Supplies	-63.75
Bill	09/30/2019	366950-0	-SPLIT-	-105.82
Bill	09/30/2019	367007-0	5408 · Legal/Office Supplies	-31.03
Bill Pmt -Check	09/30/2019	33949	2200 · Accounts Payable	-230.57
Lance Holliman				
Bill	09/12/2019	09132019	4710 · Events	-49.88
Bill Pmt -Check	09/12/2019	33860	2200 · Accounts Payable	-49.88
Lawrence Farm & Lumber				
Bill	09/13/2019	00701882	5110 · Small Tools	-11.97
Bill	09/13/2019	00702481	4548 · City Beautification	-22.99
Bill	09/13/2019	00702758	5006 · Supplies	-8.78
Bill	09/13/2019	00703074	5304 · Airport Expense	-4.99
Bill Pmt -Check	09/16/2019	33892	2200 · Accounts Payable	-48.73
Bill	09/30/2019	00704162	4548 · City Beautification	-10.96
Bill	09/30/2019	00704342	5107 · Repair & Maint.-Bldg.	-36.85
Bill	09/30/2019	00704117	4548 · City Beautification	-17.98
Bill	09/30/2019	00703331	4517 · Repairs & Maintenance...	-79.98

City of Fayette
Transaction List by Vendor
September 2019

Type	Date	Num	Split	Amount
Bill	09/30/2019	00704594	4213 · Supplies	-13.49
Bill	09/30/2019	00703702	4213 · Supplies	-55.75
Bill	09/30/2019	00703330	4548 · City Beautification	-14.99
Bill	09/30/2019	00703552	4548 · City Beautification	-19.59
Bill Pmt -Check	09/30/2019	33950	2200 · Accounts Payable	-249.59
Liberty National Life Insurance Company				
Bill	09/09/2019	09012019	2170 · Employee Insurance Pa...	-2,077.19
Bill Pmt -Check	09/09/2019	33853	2200 · Accounts Payable	-2,077.19
Little Creek Transfer Station				
Bill	09/13/2019	4547-30...	4410 · Dumping Fee	-4,608.30
Bill Pmt -Check	09/16/2019	33893	2200 · Accounts Payable	-4,608.30
Bill	09/30/2019	4547-30...	4410 · Dumping Fee	-3,630.99
Bill Pmt -Check	09/30/2019	33951	2200 · Accounts Payable	-3,630.99
Logan's Auto Parts				
Bill	09/13/2019	5058-13...	4203 · Equipment Repairs	-260.40
Bill	09/13/2019	5058-13...	4203 · Equipment Repairs	-12.63
Bill	09/13/2019	5058-13...	4203 · Equipment Repairs	-19.78
Bill	09/13/2019	5058-13...	4418 · Truck Repairs	-185.00
Bill	09/13/2019	5058-13...	4418 · Truck Repairs	-8.72
Bill	09/13/2019	5058-13...	4303 · Truck Repairs	-4.75
Bill	09/13/2019	5058-13...	4303 · Truck Repairs	-18.00
Bill Pmt -Check	09/16/2019	33894	2200 · Accounts Payable	-509.28
Bill	09/30/2019	5058-13...	4203 · Equipment Repairs	-33.47
Bill	09/30/2019	5058-13...	5207 · Supplies	-9.70
Bill	09/30/2019	5058-13...	4203 · Equipment Repairs	-5.00
Bill	09/30/2019	5058-13...	4104 · Auto Repairs	-15.98
Bill	09/30/2019	5058-13...	4203 · Equipment Repairs	-196.00
Bill	09/30/2019	5058-13...	4203 · Equipment Repairs	-110.90
Bill	09/30/2019	5058-13...	4203 · Equipment Repairs	-55.34
Bill	09/30/2019	5058-13...	4104 · Auto Repairs	-13.14
Bill Pmt -Check	09/30/2019	33952	2200 · Accounts Payable	-439.53
Midstates Petroleum Co., LLC				
Bill	09/13/2019	153434	1194 · Gasoline Inventory	-4,218.09
Bill Pmt -Check	09/16/2019	33895	2200 · Accounts Payable	-4,218.09
Bill	09/30/2019	153477	1194 · Gasoline Inventory	-2,272.25
Bill	09/30/2019	153506	1194 · Gasoline Inventory	-4,247.85
Bill	09/30/2019	149322	1194 · Gasoline Inventory	-2,106.34
Bill Pmt -Check	09/30/2019	33953	2200 · Accounts Payable	-8,626.44
Northport Electrical Supply				
Bill	09/13/2019	U1039436	5112 · Supplies	-158.45
Bill Pmt -Check	09/16/2019	33896	2200 · Accounts Payable	-158.45
Pace Industries, Inc.				
Bill	09/13/2019	27516	4406 · Solid Waste Authority	-2,623.88
Bill Pmt -Check	09/16/2019	33897	2200 · Accounts Payable	-2,623.88
Park & Recreation-City of Fayette				
Bill	09/12/2019	09012019	4703 · Fayette Park & Recreati...	-6,500.00
Bill Pmt -Check	09/25/2019	33920	2200 · Accounts Payable	-6,500.00
Payroll Account-City of Fayette				
Bill	09/05/2019	09042019	1170 · Payroll Account	-34,980.74
Bill Pmt -Check	09/05/2019	33842	2200 · Accounts Payable	-34,980.74
Bill	09/12/2019	09112019	1170 · Payroll Account	-26,519.73
Bill Pmt -Check	09/12/2019	33861	2200 · Accounts Payable	-26,519.73
Bill	09/19/2019	09182019	1170 · Payroll Account	-25,203.01
Bill Pmt -Check	09/19/2019	33905	2200 · Accounts Payable	-25,203.01
Bill	09/26/2019	09252019	1170 · Payroll Account	-28,347.03
Bill Pmt -Check	09/26/2019	33927	2200 · Accounts Payable	-28,347.03
Pitney Bowes-Supplies				
Bill	09/30/2019	1013882...	4550 · Postage & UPS	-169.98
Bill Pmt -Check	09/30/2019	33954	2200 · Accounts Payable	-169.98
Postmaster				
Bill	09/25/2019	09302019	4416 · Garbage Billing	-425.04

City of Fayette
Transaction List by Vendor
September 2019

Type	Date	Num	Split	Amount
Bill Pmt -Check	09/25/2019	33921	2200 · Accounts Payable	-425.04
R.E. McGough, Inc.				
Bill	09/13/2019	2117	5009 · NPDES Testing & Perm...	-2,325.00
Bill Pmt -Check	09/16/2019	33898	2200 · Accounts Payable	-2,325.00
Reddy Ice-Bama				
Bill	09/13/2019	3710058...	4225 · Shop Supplies	-229.44
Bill Pmt -Check	09/16/2019	33899	2200 · Accounts Payable	-229.44
Regions Bank				
Bill Pmt -Check	09/19/2019	33906	2200 · Accounts Payable	-16,333.75
Bill	09/20/2019	1041009...	2221 · Bonds Payable-2012	-16,333.75
Sheriff Byron Yerby				
Bill	09/12/2019	08312019	4105 · Meals for Prisoners	-590.00
Bill Pmt -Check	09/12/2019	33870	2200 · Accounts Payable	-590.00
Southland Benefit Solutions				
Bill	09/12/2019	09012019	-SPLIT-	-822.91
Bill Pmt -Check	09/12/2019	33862	2200 · Accounts Payable	-822.91
Steven M. Nolen				
Bill	09/19/2019	09302019	5402 · Contract Labor	-1,400.00
Bill Pmt -Check	09/19/2019	33907	2200 · Accounts Payable	-1,400.00
Stovall's Cleaning Service				
Bill	09/25/2019	136A	4547 · Contract Labor	-100.00
Bill	09/25/2019	134A	4547 · Contract Labor	-100.00
Bill	09/25/2019	137A	4547 · Contract Labor	-100.00
Bill	09/25/2019	138	4547 · Contract Labor	-100.00
Bill Pmt -Check	09/25/2019	33922	2200 · Accounts Payable	-400.00
The Bank of New York Trust Company, NA				
Bill Pmt -Check	09/06/2019	33847	2200 · Accounts Payable	-4,751.60
Bill	09/20/2019	09012019	-SPLIT-	-4,751.60
The Shop LLC				
Bill	09/30/2019	2166	4216 · Road Hazard Repairs	-292.35
Bill	09/30/2019	2148	4216 · Road Hazard Repairs	-1,121.62
Bill Pmt -Check	09/30/2019	33955	2200 · Accounts Payable	-1,413.97
The Turner Agency				
Bill	09/19/2019	ALB0003...	4516 · Property & General Lia...	-150.00
Bill Pmt -Check	09/19/2019	33908	2200 · Accounts Payable	-150.00
Thompson Tractor Co., Inc.				
Bill	09/13/2019	SPS014...	4203 · Equipment Repairs	-328.42
Bill	09/13/2019	SPS014...	4203 · Equipment Repairs	-93.36
Bill	09/13/2019	SPS014...	4203 · Equipment Repairs	-58.98
Bill Pmt -Check	09/16/2019	33900	2200 · Accounts Payable	-480.76
Times Record, Inc.				
Bill	09/13/2019	08222019	4521 · Legal Printing	-168.64
Bill	09/13/2019	09052019	4521 · Legal Printing	-42.24
Bill Pmt -Check	09/16/2019	33901	2200 · Accounts Payable	-210.88
Bill	09/30/2019	09122019	4521 · Legal Printing	-483.84
Bill	09/30/2019	09262019	4521 · Legal Printing	-183.36
Bill Pmt -Check	09/30/2019	33956	2200 · Accounts Payable	-667.20
Town of Gordo				
Bill	09/25/2019	09302019	4117 · Schooling & Training	-2,333.33
Bill Pmt -Check	09/25/2019	33923	2200 · Accounts Payable	-2,333.33
Tractor Supply Co. Credit Plan				
Bill	09/12/2019	100315561	4227 · Safety Equipment	-9.99
Bill	09/12/2019	100315799	4206 · Small Tools	-13.99
Bill	09/12/2019	100320055	5110 · Small Tools	-135.99
Bill Pmt -Check	09/12/2019	33871	2200 · Accounts Payable	-159.97
Treasa Blake				
Bill	09/06/2019	08312019	4612 · Maintenance-EOC Buil...	-240.00
Bill Pmt -Check	09/06/2019	33848	2200 · Accounts Payable	-240.00
Bill	09/25/2019	09302019	4612 · Maintenance-EOC Buil...	-240.00
Bill Pmt -Check	09/25/2019	33924	2200 · Accounts Payable	-240.00
Turk Selman Repair Services, LLC				

City of Fayette
Transaction List by Vendor
September 2019

Type	Date	Num	Split	Amount
Bill	09/13/2019	221	4418 · Truck Repairs	-80.00
Bill Pmt -Check	09/16/2019	33902	2200 · Accounts Payable	-80.00
United Parcel Service				
Bill	09/30/2019	300190379	-SPLIT-	-292.38
Bill Pmt -Check	09/30/2019	33957	2200 · Accounts Payable	-292.38
Vice Plumbing Supply				
Bill	09/30/2019	47371	4219 · Storm Drain Repair	-17.85
Bill	09/30/2019	47453	4548 · City Beautification	-2.97
Bill	09/30/2019	47442	4548 · City Beautification	-6.04
Bill Pmt -Check	09/30/2019	33958	2200 · Accounts Payable	-26.86
Vickie James.				
Bill	09/05/2019	09042019	4906 · Contract Labor	-60.00
Bill Pmt -Check	09/05/2019	33843	2200 · Accounts Payable	-60.00
Bill	09/12/2019	09102019	4906 · Contract Labor	-100.00
Bill Pmt -Check	09/12/2019	33863	2200 · Accounts Payable	-100.00
Bill	09/19/2019	09142019	4906 · Contract Labor	-140.00
Bill Pmt -Check	09/19/2019	33909	2200 · Accounts Payable	-140.00
Bill	09/25/2019	09202019	4906 · Contract Labor	-30.00
Bill Pmt -Check	09/25/2019	33925	2200 · Accounts Payable	-30.00
Walmart Community BRC				
Bill	09/30/2019	008067	4320 · Supplies	-29.06
Bill	09/30/2019	002595	-SPLIT-	-24.89
Bill	09/30/2019	002694	5304 · Airport Expense	-46.73
Bill	09/30/2019	003266	4320 · Supplies	-154.49
Bill	09/30/2019	000379	4213 · Supplies	-9.46
Bill Pmt -Check	09/30/2019	33959	2200 · Accounts Payable	-264.63
Wayne R. Brendel				
Bill	09/30/2019	09192019	4505 · Office Supplies	-36.00
Bill Pmt -Check	09/30/2019	33960	2200 · Accounts Payable	-36.00
West AL Regional Commission				
Bill	09/30/2019	09302020	4522 · Dues,Subs,Municipal M...	-1,847.60
Bill Pmt -Check	09/30/2019	33961	2200 · Accounts Payable	-1,847.60
West Alabama Bank & Trust				
Bill Pmt -Check	09/12/2019	33864	2200 · Accounts Payable	-7,000.00
Bill	09/16/2019	662498	2232 · N/P-West AL Bank & Tr...	-7,000.00
Bill	09/30/2019	09302019	2180 · -Miscellaneous W/H Pa...	-200.00
Bill Pmt -Check	09/30/2019	33962	2200 · Accounts Payable	-200.00
West Alabama TV Cable				
Bill	09/12/2019	01-24567	5312 · Utilities	-39.95
Bill	09/12/2019	01-10748	5312 · Utilities	-71.11
Bill Pmt -Check	09/12/2019	33872	2200 · Accounts Payable	-111.06
West Body Shop, LLC				
Bill	09/10/2019	04212ee2	4104 · Auto Repairs	-5,534.93
Bill Pmt -Check	09/10/2019	33854	2200 · Accounts Payable	-5,534.93
Will Warren				
Bill	09/19/2019	08232019	4117 · Schooling & Training	-63.80
Bill	09/19/2019	08302019	4117 · Schooling & Training	-83.13
Bill	09/19/2019	09062019	4117 · Schooling & Training	-50.18
Bill	09/19/2019	09132019	4117 · Schooling & Training	-66.05
Bill Pmt -Check	09/19/2019	33910	2200 · Accounts Payable	-263.16
Xerox Corporation				
Bill	09/12/2019	097918153	-SPLIT-	-141.49
Bill Pmt -Check	09/12/2019	33873	2200 · Accounts Payable	-141.49

City of Fayette
Balance Sheet
As of September 30, 2019

	Sep 30, 19
ASSETS	
Current Assets	
Checking/Savings	
1100 · Cash on Hand-General	50.00
1102 · 2013 Manuf. Incubator Project	10,496.58
1104 · FMC Appropriation	409,823.72
1105 · 2015 CDBG ED-ALDOT Sewer Proj.	683.29
1111 · Cash In Bank-GF-Citizens Bank	129,085.31
1112 · Arvin/Phifer Wire Grant Project	53,398.05
1113 · 2012 CDBG Sewer Project	25,640.20
1114 · Lazy River Construction	675.50
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	37,857.40
1119 · Aquatic Center Checking	116,849.07
1120 · Cash on Hand-Sanitation	200.00
1126 · Fire Department Grant-2006	100.00
1129 · Airport Funds	125,661.59
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	297.60
1136 · Municipal Ct.-Judge/Clerk Fund	17,235.60
1137 · Alcohol Tax Fund-West AL Bank	67,370.76
1138 · Gasoline Tax-West AL Bank	98,191.15
1139 · State Gasoline-West AL Bank	75,706.96
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	7,718.41
1146 · Rental Funds	177,243.06
1148 · Downtown Revitalization Project	110,575.16
1151 · Citizens-Cigarette Tax Fund	83,936.05
1156 · ACE Program-Grant Funds	19,675.30
1161 · Cash in Bank-Wastewater Oper.	604,955.28
1162 · Airport Improvement Fund	40.53
1163 · Savings-AL Credit Union	549,593.77
1166 · Capital Equipment Reserve Fund	10,263.42
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	107,812.54
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	4,755,824.43
Accounts Receivable	
1200 · Accounts Receivable	32,289.12
Total Accounts Receivable	32,289.12
Other Current Assets	
1181 · A/R-Returned Checks	7,411.88

City of Fayette
Balance Sheet
As of September 30, 2019

	Sep 30, 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	6,940.23
1196 · Prepaid Insurance	66,498.74
1499 · Undeposited Funds	30,185.65
Total Other Current Assets	553,399.25
Total Current Assets	5,341,512.80
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	509,945.89
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 September 30, 2019

	Sep 30, 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	22,792,407.24
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	**28,196,750.26**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2200 · Accounts Payable	56,164.35
Total Accounts Payable	56,164.35
Other Current Liabilities	
2120 · Fed WH Payable	28.00
2140 · State WH Tax Payable	33.23
2150 · FMC Approp Payable	408,999.68
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	100,893.00
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	74,924.04
2270 · Wastewater EPA AP	64,616.00
Total Other Current Liabilities	1,455,614.84
Total Current Liabilities	1,511,779.19
Long Term Liabilities	
2205 · Accounts Payable-SR Fund	3,961.04
2221 · Bonds Payable-2012	-791,033.79
2225 · N/P-Lazy River	-21,281.60
2232 · N/P-West AL Bank & Trust-Paving	-39,278.78
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
2240 · Accrued Interest-Sewer Bonds	37,116.67
2241 · N/P-AMFUND	331,666.68

City of Fayette
Balance Sheet
As of September 30, 2019

	Sep 30, 19
2247 · N/P-West AL Bank & Trust-AP(DT)	-24,883.01
2250 · Customer Deposits	108,691.46
2274 · N/P-CITIZENS-Loader	101,277.00
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	2,727,375.74
Total Liabilities	4,239,154.93
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	609,143.85
Total Equity	23,957,595.33
TOTAL LIABILITIES & EQUITY	**28,196,750.26**

City of Fayette
Profit and Loss by Fund
September 2019

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Sep 19	Oct '18 - Sep 19	Sep 19	Oct '18 - Sep 19	Sep 19	Oct '18 - Sep 19	Sep 19	Oct '18 - Sep 19	Sep 19	Oct '18 - Sep 19
Income										
3002 · Returned Check Fee	145.00	370.00	0.00	0.00	0.00	0.00	0.00	0.00	145.00	370.00
3004 · Rental Tax	3,976.95	48,351.27	0.00	0.00	0.00	0.00	0.00	0.00	3,976.95	48,351.27
3011 · Phifer Wire Grant Project	0.00	0.00	0.00	172,398.05	0.00	0.00	0.00	0.00	0.00	172,398.05
3014 · Sewer Rehab Proj.-CDBG	0.00	0.00	0.00	73,156.73	0.00	0.00	0.00	0.00	0.00	73,156.73
3023 · Reimbursement-Insurance	37,371.93	47,332.04	0.00	0.00	0.00	0.00	0.00	0.00	37,371.93	47,332.04
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	5,167.21	57,122.86	0.00	0.00	5,167.21	57,122.86
3103 · State Revenue Excise Tax	0.00	85,266.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,266.18
3105 · State Revenue Motor Vehicle	225.32	3,400.97	0.00	0.00	0.00	0.00	0.00	0.00	225.32	3,400.97
3107 · Oil Production Priv. License	134.74	2,134.17	0.00	0.00	0.00	0.00	0.00	0.00	134.74	2,134.17
3108 · St. Rev. Gasoline Tax-4 cents	0.00	0.00	0.00	0.00	2,996.04	30,192.54	0.00	0.00	2,996.04	30,192.54
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	1,809.44	0.00	0.00	0.00	1,809.44
3112 · St. Rev. Gasoline Tax-5 cents	0.00	0.00	0.00	0.00	1,688.75	21,900.92	0.00	0.00	1,688.75	21,900.92
3113 · Pet. Inspection Fees-2 cents	794.78	794.78	0.00	0.00	0.00	8,306.35	0.00	0.00	794.78	9,101.13
3122 · Fayette Co. Mtr. Veh. License	4,548.43	61,191.88	0.00	0.00	0.00	0.00	0.00	0.00	4,548.43	61,191.88
3123 · Real Estate & Personal Property	0.00	276,298.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	276,298.23
3125 · TVA Taxes	4,459.00	25,081.79	0.00	0.00	0.00	0.00	0.00	0.00	4,459.00	25,081.79
3127 · NCIC Machine	842.62	3,370.48	0.00	0.00	0.00	0.00	0.00	0.00	842.62	3,370.48
3199 · Municipal Ct.-Pre-Trial Div.	2,403.00	31,067.00	0.00	0.00	0.00	0.00	0.00	0.00	2,403.00	31,067.00
3201 · Municipal Ct.-Fines	8,062.34	64,853.86	0.00	0.00	0.00	0.00	0.00	0.00	8,062.34	64,853.86
3202 · Municipal Ct.-Corrections Fund	3,178.50	20,891.50	0.00	0.00	0.00	0.00	0.00	0.00	3,178.50	20,891.50
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	0.00	460.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	500.00	3,405.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	3,405.00
3229 · Alcohol Tax	8,773.00	93,429.26	0.00	0.00	0.00	0.00	0.00	0.00	8,773.00	93,429.26
3231 · Fines	28.95	1,703.29	0.00	0.00	0.00	0.00	0.00	0.00	28.95	1,703.29
3232 · Privilege (Business) License	9,748.03	561,280.75	0.00	0.00	0.00	0.00	0.00	0.00	9,748.03	561,280.75
3233 · Garbage Collection Fees	35,960.60	426,081.02	0.00	0.00	0.00	0.00	0.00	0.00	35,960.60	426,081.02
3235 · Sales Tax	274,151.78	3,347,069.75	0.00	0.00	0.00	0.00	0.00	0.00	274,151.78	3,347,069.75
3239 · Building Permits	0.00	11,560.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,560.11
3240 · Sewer Connection Fees	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
3241 · CenturyLink Franchise	0.00	3,263.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,263.03
3302 · Sewer Fees	0.00	0.00	0.00	0.00	0.00	0.00	48,544.42	524,227.99	48,544.42	524,227.99
3303 · City Gasoline	3,899.33	47,138.12	0.00	0.00	0.00	0.00	0.00	0.00	3,899.33	47,138.12
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	5,796.32	68,668.47	0.00	0.00	0.00	0.00	0.00	0.00	5,796.32	68,668.47
3306 · Airport Tie Down Fee	350.00	7,380.65	0.00	0.00	0.00	0.00	0.00	0.00	350.00	7,380.65
3307 · Lease-Airport Shop	1,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	12,000.00
3308 · Airport-Miscellaneous	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
3309 · Airport Improvement Grant-Match	0.00	88,038.72	0.00	1,672,724.00	0.00	0.00	0.00	0.00	0.00	1,760,762.72
3430 · Holding Tank Fees	2,125.00	15,760.00	0.00	0.00	0.00	0.00	0.00	0.00	2,125.00	15,760.00
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	1,400.00	9,600.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00	9,600.00
3482 · LEASE-Old City Hall	2,600.00	15,600.00	0.00	0.00	0.00	0.00	0.00	0.00	2,600.00	15,600.00
3483 · LEASE INCOME	1,130.00	13,560.00	0.00	0.00	0.00	0.00	0.00	0.00	1,130.00	13,560.00
3486 · Finger Prints-Police Dept.	1,424.00	4,232.00	0.00	0.00	0.00	0.00	0.00	0.00	1,424.00	4,232.00
3487 · Lease Income-Air Evac EMS	319.69	4,155.97	0.00	0.00	0.00	0.00	0.00	0.00	319.69	4,155.97
3492 · Accident Reports	130.00	1,185.00	0.00	0.00	0.00	0.00	0.00	0.00	130.00	1,185.00
3494 · Lease Income-Fayette Fab	2,500.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	30,000.00
3495 · Lodging Tax	283.24	4,061.35	0.00	0.00	0.00	0.00	0.00	0.00	283.24	4,061.35
3496 · Grant-Police Department	0.00	0.00	0.00	15,089.66	0.00	0.00	0.00	0.00	0.00	15,089.66
3498 · Miscellaneous Income	1,386.11	119,302.32	0.00	0.00	0.00	0.00	0.00	0.00	1,386.11	119,302.32

City of Fayette
Profit and Loss by Fund
September 2019

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Sep 19	Oct '18 - Sep 19	Sep 19	Oct '18 - Sep 19	Sep 19	Oct '18 - Sep 19	Sep 19	Oct '18 - Sep 19	Sep 19	Oct '18 - Sep 19
3500 · Reimbursement-Library	14,388.48	85,709.96	0.00	0.00	0.00	0.00	0.00	0.00	14,388.48	85,709.96
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	0.00	0.00	0.00	127.64	1,506.59	0.00	0.00	127.64	1,506.59
3530 · Cigarette Tax Income	9,230.16	104,145.79	0.00	0.00	0.00	0.00	0.00	0.00	9,230.16	104,145.79
3540 · Interest Income	46.91	11,720.33	0.00	0.00	45.87	2,694.55	0.00	0.00	92.78	14,414.88
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	443,314.21	5,872,188.11	0.00	1,949,422.44	10,025.51	150,102.25	48,544.42	529,518.28	501,884.14	8,501,231.08
Gross Profit	443,314.21	5,872,188.11	0.00	1,949,422.44	10,025.51	150,102.25	48,544.42	529,518.28	501,884.14	8,501,231.08
Expense										
4000 · Sewer										
4001 · Salaries & Wages	7,166.72	160,575.93	0.00	0.00	0.00	0.00	0.00	0.00	7,166.72	160,575.93
4002 · Overtime	0.00	210.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210.42
4003 · Utilities	173.66	1,027.28	0.00	0.00	0.00	0.00	0.00	0.00	173.66	1,027.28
4004 · Insurance	6.90	9,134.16	0.00	0.00	0.00	0.00	0.00	0.00	6.90	9,134.16
4005 · Sewer Line Renovation	0.00	1,195.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,195.00
4007 · Miscellaneous	0.00	518.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	518.85
4008 · Supplies	0.00	111.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111.69
4009 · Retirement	735.01	17,606.83	0.00	0.00	0.00	0.00	0.00	0.00	735.01	17,606.83
4013 · Uniforms	114.63	1,457.64	0.00	0.00	0.00	0.00	0.00	0.00	114.63	1,457.64
4014 · Repairs & Upkeep	0.00	2,281.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,281.13
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
4042 · ALDOT Sewer Proj.-Engineering	0.00	0.00	0.00	4,030.00	0.00	0.00	0.00	0.00	0.00	4,030.00
4043 · ALDOT Sewer Proj.-Contractor	0.00	0.00	0.00	4,839.71	0.00	0.00	0.00	0.00	0.00	4,839.71
4044 · ALDOT Sewer Proj.-Admin.	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00
4089 · FICA-Sewer	496.57	11,018.46	0.00	0.00	0.00	0.00	0.00	0.00	496.57	11,018.46
Total 4000 · Sewer	8,693.49	205,137.39	0.00	146,755.46	0.00	0.00	0.00	0.00	8,693.49	351,892.85
4100 · Police										
4101 · Salaries & Wages	41,184.62	512,681.89	0.00	0.00	0.00	0.00	0.00	0.00	41,184.62	512,681.89
4102 · Overtime	2,064.43	43,173.42	0.00	0.00	0.00	0.00	0.00	0.00	2,064.43	43,173.42
4103 · Equipment	0.00	8,641.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,641.67
4104 · Auto Repairs	5,565.30	15,152.41	0.00	0.00	0.00	0.00	0.00	0.00	5,565.30	15,152.41
4105 · Meals for Prisoners	590.00	13,340.00	0.00	0.00	0.00	0.00	0.00	0.00	590.00	13,340.00
4106 · Insurance	28.75	28,712.94	0.00	0.00	0.00	0.00	0.00	0.00	28.75	28,712.94
4108 · Telephone	1,114.41	15,590.89	0.00	0.00	0.00	0.00	0.00	0.00	1,114.41	15,590.89
4111 · Supplies	98.64	1,672.79	0.00	0.00	0.00	0.00	0.00	0.00	98.64	1,672.79
4112 · Supplies-Employees	166.61	196.11	0.00	0.00	0.00	0.00	0.00	0.00	166.61	196.11
4113 · Clothes	96.90	6,393.62	0.00	0.00	0.00	0.00	0.00	0.00	96.90	6,393.62
4114 · AL Peace Officers Association	0.00	160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.00
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	2,596.49	14,296.05	0.00	0.00	0.00	0.00	0.00	0.00	2,596.49	14,296.05
4118 · Retirement	4,376.14	60,791.34	0.00	0.00	0.00	0.00	0.00	0.00	4,376.14	60,791.34
4125 · Lodging of Prisoners	1,180.00	26,680.00	0.00	0.00	0.00	0.00	0.00	0.00	1,180.00	26,680.00
4126 · Pistol Range	0.00	1,807.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,807.50
4127 · Prosecutor-City Court	187.00	4,425.75	0.00	0.00	0.00	0.00	0.00	0.00	187.00	4,425.75
4128 · Tires	0.00	319.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	319.94
4129 · Radar Repair	365.00	365.00	0.00	0.00	0.00	0.00	0.00	0.00	365.00	365.00
4130 · Gas & Oil	3,060.08	31,109.29	0.00	0.00	0.00	0.00	0.00	0.00	3,060.08	31,109.29

City of Fayette
Profit and Loss by Fund
September 2019

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Sep 19	Oct '18 - Sep 19	Sep 19	Oct '18 - Sep 19	Sep 19	Oct '18 - Sep 19	Sep 19	Oct '18 - Sep 19	Sep 19	Oct '18 - Sep 19
4134 · NCIC Terminal	2,265.00	9,060.00	0.00	0.00	0.00	0.00	0.00	0.00	2,265.00	9,060.00
4135 · Miscellaneous	215.87	1,070.26	0.00	0.00	0.00	0.00	0.00	0.00	215.87	1,070.26
4189 · FICA-Police	3,018.71	38,594.95	0.00	0.00	0.00	0.00	0.00	0.00	3,018.71	38,594.95
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
4100 · Police - Other	0.00	2,333.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,333.33
Total 4100 · Police	68,173.95	916,534.43	0.00	0.00	0.00	0.00	0.00	0.00	68,173.95	916,534.43
4200 · Street										
4201 · Salaries & Wages	16,036.22	193,645.06	0.00	0.00	0.00	0.00	0.00	0.00	16,036.22	193,645.06
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	1,368.28	36,159.42	0.00	0.00	0.00	0.00	0.00	0.00	1,368.28	36,159.42
4204 · Materials for Street Repair	0.00	7,720.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,720.75
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	13.99	487.74	0.00	0.00	0.00	0.00	0.00	0.00	13.99	487.74
4207 · Insurance	14.95	13,050.34	0.00	0.00	0.00	0.00	0.00	0.00	14.95	13,050.34
4208 · Uniforms	133.43	2,992.61	0.00	0.00	0.00	0.00	0.00	0.00	133.43	2,992.61
4209 · Tires	0.00	7,413.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,413.84
4211 · Telephone	131.00	1,328.21	0.00	0.00	0.00	0.00	0.00	0.00	131.00	1,328.21
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	144.70	1,593.56	0.00	0.00	0.00	0.00	0.00	0.00	144.70	1,593.56
4214 · Retirement	1,646.00	17,143.61	0.00	0.00	0.00	0.00	0.00	0.00	1,646.00	17,143.61
4216 · Road Hazard Repairs	1,413.97	1,784.97	0.00	0.00	0.00	0.00	0.00	0.00	1,413.97	1,784.97
4219 · Storm Drain Repair	17.85	12,044.33	0.00	0.00	0.00	0.00	0.00	0.00	17.85	12,044.33
4220 · Preventive Spraying	0.00	5,915.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,915.64
4221 · Medical	0.00	738.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	738.00
4225 · Shop Supplies	229.44	1,076.10	0.00	0.00	0.00	0.00	0.00	0.00	229.44	1,076.10
4226 · Utilities	561.80	7,090.05	0.00	0.00	0.00	0.00	0.00	0.00	561.80	7,090.05
4227 · Safety Equipment	9.99	508.46	0.00	0.00	0.00	0.00	0.00	0.00	9.99	508.46
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	998.66	10,846.05	0.00	0.00	0.00	0.00	0.00	0.00	998.66	10,846.05
4240 · Capital Equipment	0.00	6,080.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,080.00
4289 · FICA-Street	1,299.47	16,095.46	0.00	0.00	0.00	0.00	0.00	0.00	1,299.47	16,095.46
Total 4200 · Street	24,019.75	353,703.75	0.00	0.00	0.00	0.00	0.00	0.00	24,019.75	353,703.75
4300 · Fire										
4301 · Salaries & Wages	29,670.13	361,931.72	0.00	0.00	0.00	0.00	0.00	0.00	29,670.13	361,931.72
4302 · Overtime	1,172.16	11,038.54	0.00	0.00	0.00	0.00	0.00	0.00	1,172.16	11,038.54
4303 · Truck Repairs	22.75	2,030.21	0.00	0.00	0.00	0.00	0.00	0.00	22.75	2,030.21
4305 · Station Maintenance	0.00	964.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	964.83
4306 · Fire Hydrants & Repair	1,092.54	13,110.48	0.00	0.00	0.00	0.00	0.00	0.00	1,092.54	13,110.48
4307 · Utilities	582.92	6,595.71	0.00	0.00	0.00	0.00	0.00	0.00	582.92	6,595.71
4308 · Insurance	19.55	22,137.17	0.00	0.00	0.00	0.00	0.00	0.00	19.55	22,137.17
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	70.75	1,103.99	0.00	0.00	0.00	0.00	0.00	0.00	70.75	1,103.99
4311 · Clothes	1,432.05	3,109.82	0.00	0.00	0.00	0.00	0.00	0.00	1,432.05	3,109.82
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	2,961.08	37,911.06	0.00	0.00	0.00	0.00	0.00	0.00	2,961.08	37,911.06
4314 · Dues & Subscriptions	2,508.00	3,040.95	0.00	0.00	0.00	139.00	0.00	0.00	2,508.00	3,179.95
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	1,515.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,515.33
4317 · Turn-Out Gear	0.00	2,338.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,338.00
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	183.55	2,678.81	0.00	0.00	0.00	0.00	0.00	0.00	183.55	2,678.81
4324 · Equipment Repairs	0.00	32.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.99

City of Fayette
Profit and Loss by Fund
September 2019

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Sep 19	Oct '18 - Sep 19	Sep 19	Oct '18 - Sep 19	Sep 19	Oct '18 - Sep 19	Sep 19	Oct '18 - Sep 19	Sep 19	Oct '18 - Sep 19
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	516.02	7,620.48	0.00	0.00	0.00	0.00	0.00	0.00	516.02	7,620.48
4389 · FICA-Fire	1,853.14	21,866.05	0.00	0.00	0.00	0.00	0.00	0.00	1,853.14	21,866.05
Total 4300 · Fire	42,084.64	504,575.06	0.00	0.00	0.00	139.00	0.00	0.00	42,084.64	504,714.06
4400 · Sanitation										
4401 · Salaries & Wages	12,912.51	136,773.39	0.00	0.00	0.00	0.00	0.00	0.00	12,912.51	136,773.39
4402 · Overtime	137.87	343.34	0.00	0.00	0.00	0.00	0.00	0.00	137.87	343.34
4403 · Equipment Repairs	0.00	57.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.97
4404 · Small Tools & Supplies	0.00	629.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	629.65
4405 · Insurance	16.10	10,087.77	0.00	0.00	0.00	0.00	0.00	0.00	16.10	10,087.77
4406 · Solid Waste Authority	2,623.88	26,467.56	0.00	0.00	0.00	0.00	0.00	0.00	2,623.88	26,467.56
4407 · Telephone	45.02	224.73	0.00	0.00	0.00	0.00	0.00	0.00	45.02	224.73
4408 · Retirement	1,138.46	11,510.41	0.00	0.00	0.00	0.00	0.00	0.00	1,138.46	11,510.41
4409 · Medical	0.00	58.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.50
4410 · Dumping Fee	8,239.29	112,951.32	0.00	0.00	0.00	0.00	0.00	0.00	8,239.29	112,951.32
4414 · Tires	0.00	2,016.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,016.94
4416 · Garbage Billing	455.04	14,601.69	0.00	0.00	0.00	0.00	0.00	0.00	455.04	14,601.69
4418 · Truck Repairs	431.44	6,430.95	0.00	0.00	0.00	0.00	0.00	0.00	431.44	6,430.95
4419 · Cart Repairs	0.00	6,011.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,011.78
4420 · Miscellaneous	180.00	333.95	0.00	0.00	0.00	0.00	0.00	0.00	180.00	333.95
4422 · Uniforms	96.83	1,467.92	0.00	0.00	0.00	0.00	0.00	0.00	96.83	1,467.92
4430 · Gas & Oil	1,735.18	19,899.50	0.00	0.00	0.00	0.00	0.00	0.00	1,735.18	19,899.50
4489 · FICA-Sanitation	856.75	9,330.23	0.00	0.00	0.00	0.00	0.00	0.00	856.75	9,330.23
Total 4400 · Sanitation	28,868.37	359,197.60	0.00	0.00	0.00	0.00	0.00	0.00	28,868.37	359,197.60
4500 · Administration										
4501 · Salary-Mayor	3,500.00	42,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	42,000.00
4502 · Salary-Council	3,000.00	36,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	36,000.00
4503 · Salaries & Wages-Office	6,637.30	132,954.86	0.00	0.00	0.00	0.00	0.00	0.00	6,637.30	132,954.86
4504 · Overtime	218.03	2,588.80	0.00	0.00	0.00	0.00	0.00	0.00	218.03	2,588.80
4505 · Office Supplies	200.66	8,512.86	0.00	0.00	0.00	0.00	0.00	0.00	200.66	8,512.86
4506 · Utilities	1,120.30	22,336.55	0.00	0.00	0.00	0.00	0.00	0.00	1,120.30	22,336.55
4507 · Traffic Lights	500.21	3,137.08	0.00	0.00	0.00	0.00	0.00	0.00	500.21	3,137.08
4508 · Night Lights	8,894.86	104,639.30	0.00	0.00	0.00	0.00	0.00	0.00	8,894.86	104,639.30
4509 · Janitorial Supplies	125.00	1,562.20	0.00	0.00	0.00	0.00	0.00	0.00	125.00	1,562.20
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	493.32	6,745.24	0.00	0.00	0.00	0.00	0.00	0.00	493.32	6,745.24
4513 · Computer Expense	676.00	2,287.52	0.00	0.00	0.00	0.00	0.00	0.00	676.00	2,287.52
4514 · Miscellaneous Expense	287.30	6,132.10	0.00	0.00	0.00	0.00	0.00	0.00	287.30	6,132.10
4515 · BCBS Medical Insurance	34,150.90	206,320.59	0.00	0.00	0.00	0.00	0.00	0.00	34,150.90	206,320.59
4516 · Property & General Liab. Ins.	150.00	125,038.45	0.00	0.00	0.00	0.00	0.00	0.00	150.00	125,038.45
4517 · Repairs & Maintenance-City Bldg	115.99	20,350.75	0.00	0.00	0.00	0.00	0.00	0.00	115.99	20,350.75
4521 · Legal Printing	878.08	3,536.16	0.00	0.00	0.00	0.00	0.00	0.00	878.08	3,536.16
4522 · Dues,Subs,Municipal Meetings	2,105.64	32,430.94	0.00	0.00	0.00	0.00	0.00	0.00	2,105.64	32,430.94
4523 · Map Expense	0.00	1,175.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,175.00
4524 · BL Renewals Fees	1,359.62	26,456.18	0.00	0.00	0.00	0.00	0.00	0.00	1,359.62	26,456.18
4527 · Building Exterminating	34.00	442.00	0.00	0.00	0.00	0.00	0.00	0.00	34.00	442.00
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	726.24	10,772.41	0.00	0.00	0.00	0.00	0.00	0.00	726.24	10,772.41
4533 · EOC Utilities	2,350.33	21,552.13	0.00	0.00	0.00	0.00	0.00	0.00	2,350.33	21,552.13

City of Fayette
Profit and Loss by Fund
September 2019

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Sep 19	Oct '18 - Sep 19	Sep 19	Oct '18 - Sep 19	Sep 19	Oct '18 - Sep 19	Sep 19	Oct '18 - Sep 19	Sep 19	Oct '18 - Sep 19
4534 · Community Development	13.96	2,930.27	0.00	0.00	0.00	0.00	0.00	0.00	13.96	2,930.27
4535 · Workers Compensation	0.00	89,614.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89,614.00
4536 · Bd. of Education-Oil Production	13.47	213.41	0.00	0.00	0.00	0.00	0.00	0.00	13.47	213.41
4537 · Guthrie Smith Park	0.00	1,814.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,814.02
4539 · Sales Tax Expense	4,463.27	73,440.51	0.00	0.00	0.00	0.00	0.00	0.00	4,463.27	73,440.51
4541 · C3	2,083.33	20,833.30	0.00	0.00	0.00	0.00	0.00	0.00	2,083.33	20,833.30
4544 · Animal Control	1,000.00	13,120.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	13,120.00
4545 · Boston Mutual Life Insurance	5.75	64.40	0.00	0.00	0.00	0.00	0.00	0.00	5.75	64.40
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	400.00	62,660.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	62,660.00
4548 · City Beautification	272.97	2,414.40	0.00	0.00	0.00	0.00	0.00	0.00	272.97	2,414.40
4549 · Maint.-Weather Sirens	35.97	383.07	0.00	0.00	0.00	0.00	0.00	0.00	35.97	383.07
4550 · Postage & UPS	265.99	4,652.42	0.00	0.00	0.00	0.00	0.00	0.00	265.99	4,652.42
4554 · Web Site Development	0.00	3,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,350.00
4555 · Interest-AMFUND	1,213.25	15,086.50	0.00	0.00	0.00	0.00	0.00	0.00	1,213.25	15,086.50
4556 · Fees-AMFUND	205.02	2,561.23	0.00	0.00	0.00	0.00	0.00	0.00	205.02	2,561.23
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	2,312.00	16,513.00	0.00	0.00	0.00	0.00	0.00	0.00	2,312.00	16,513.00
4559 · Alcohol Tax Expense	162.31	1,728.44	0.00	0.00	0.00	0.00	0.00	0.00	162.31	1,728.44
4589 · FICA-City Share	968.03	15,693.49	0.00	0.00	0.00	0.00	0.00	0.00	968.03	15,693.49
4591 · Bond Costs	0.00	860.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	80,939.10	1,205,963.09	0.00	0.00	0.00	0.00	0.00	0.00	80,939.10	1,205,963.09
4600 · Miscellaneous										
4612 · Maintenance-EOC Building	852.66	6,466.55	0.00	0.00	0.00	0.00	0.00	0.00	852.66	6,466.55
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.	471.55	6,514.23	0.00	0.00	0.00	0.00	0.00	0.00	471.55	6,514.23
4627 · Phifer Wire-Contractors	0.00	0.00	0.00	119,000.00	0.00	0.00	0.00	0.00	0.00	119,000.00
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	266,307.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	266,307.01
4641 · Live Skycam-16X	0.00	2,841.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,841.50
4680 · Salaries & Wages-FC Library	5,155.04	66,552.72	0.00	0.00	0.00	0.00	0.00	0.00	5,155.04	66,552.72
4687 · Retirement-FC Library	550.85	7,104.66	0.00	0.00	0.00	0.00	0.00	0.00	550.85	7,104.66
4688 · Insurance-FC Library	558.21	6,698.52	0.00	0.00	0.00	0.00	0.00	0.00	558.21	6,698.52
4689 · FICA-Library	368.98	4,714.79	0.00	0.00	0.00	0.00	0.00	0.00	368.98	4,714.79
Total 4600 · Miscellaneous	7,957.29	408,588.84	0.00	205,415.70	0.00	0.00	0.00	0.00	7,957.29	614,004.54
4700 · Park & Rec.										
4701 · Salaries & Wages	15,229.66	193,593.13	0.00	0.00	0.00	0.00	0.00	0.00	15,229.66	193,593.13
4702 · Overtime	579.48	8,083.69	0.00	0.00	0.00	0.00	0.00	0.00	579.48	8,083.69
4703 · Fayette Park & Recreation	6,500.00	78,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00	78,000.00
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	15,764.40	0.00	0.00	0.00	0.00	0.00	0.00	13.80	15,764.40
4706 · Gas & Oil	864.26	8,790.46	0.00	0.00	0.00	0.00	0.00	0.00	864.26	8,790.46
4707 · Retirement	1,672.36	21,780.24	0.00	0.00	0.00	0.00	0.00	0.00	1,672.36	21,780.24
4710 · Events	49.88	49.88	0.00	0.00	0.00	0.00	0.00	0.00	49.88	49.88
4711 · Utilities-Southside Park	51.76	610.70	0.00	0.00	0.00	0.00	0.00	0.00	51.76	610.70
4718 · Payroll-Sports Events	103.27	1,806.23	0.00	0.00	0.00	0.00	0.00	0.00	103.27	1,806.23
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	67.08	2,676.57	0.00	0.00	200.00	18,403.41	0.00	0.00	267.08	21,079.98
4755 · Repairs & Maintenance	0.00	2,135.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,135.12

City of Fayette
Profit and Loss by Fund
September 2019

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Sep 19	Oct '18 - Sep 19	Sep 19	Oct '18 - Sep 19	Sep 19	Oct '18 - Sep 19	Sep 19	Oct '18 - Sep 19	Sep 19	Oct '18 - Sep 19
4765 · Aquatic Center Payroll	624.93	17,161.78	0.00	0.00	0.00	0.00	0.00	0.00	624.93	17,161.78
4789 · FICA-P&R	1,077.32	13,795.68	0.00	0.00	0.00	0.00	0.00	0.00	1,077.32	13,795.68
Total 4700 · Park & Rec.	26,833.80	364,594.97	0.00	0.00	200.00	18,403.41	0.00	0.00	27,033.80	382,998.38
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	35,674.74	443,963.89	0.00	0.00	0.00	0.00	0.00	0.00	35,674.74	443,963.89
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	111.06	10,324.86	0.00	0.00	0.00	0.00	0.00	0.00	111.06	10,324.86
Total 4800 · Appropriations	35,785.80	469,348.75	0.00	0.00	0.00	0.00	0.00	0.00	35,785.80	469,348.75
4900 · Civic Center										
4901 · Salaries & Wages-Office	3,737.20	47,381.61	0.00	0.00	0.00	0.00	0.00	0.00	3,737.20	47,381.61
4902 · Salaries & Wages-Custodian	776.16	7,395.08	0.00	0.00	0.00	0.00	0.00	0.00	776.16	7,395.08
4903 · Supplies	0.00	243.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	243.13
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	330.00	3,400.00	0.00	0.00	0.00	0.00	0.00	0.00	330.00	3,400.00
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	15,132.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,132.13
4909 · Retirement	334.96	4,354.65	0.00	0.00	0.00	0.00	0.00	0.00	334.96	4,354.65
4913 · Insurance	3.45	1,214.22	0.00	0.00	0.00	0.00	0.00	0.00	3.45	1,214.22
4989 · FICA-Civic Center	329.60	3,986.60	0.00	0.00	0.00	0.00	0.00	0.00	329.60	3,986.60
Total 4900 · Civic Center	5,511.37	85,635.31	0.00	0.00	0.00	0.00	0.00	0.00	5,511.37	85,635.31
5000 · Wastewater										
5001 · Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00	10,976.04	145,935.41	10,976.04	145,935.41
5003 · Utilities	0.00	0.00	0.00	0.00	0.00	0.00	9,545.39	108,740.45	9,545.39	108,740.45
5004 · Insurance	0.00	0.00	0.00	0.00	0.00	0.00	8.05	9,430.68	8.05	9,430.68
5006 · Supplies	0.00	0.00	0.00	0.00	0.00	0.00	92.48	427.22	92.48	427.22
5007 · Chemicals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,253.43	0.00	13,253.43
5008 · Retirement	0.00	0.00	0.00	0.00	0.00	0.00	1,218.28	15,774.07	1,218.28	15,774.07
5009 · NPDES Testing & Permits	0.00	0.00	0.00	0.00	0.00	0.00	2,325.00	30,025.00	2,325.00	30,025.00
5010 · Toxicity Testing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,009.86	0.00	7,009.86
5012 · Billing Service	0.00	0.00	0.00	0.00	0.00	0.00	2,200.00	26,400.00	2,200.00	26,400.00
5014 · Gas & Oil	0.00	0.00	0.00	0.00	0.00	0.00	95.12	1,396.48	95.12	1,396.48
5016 · Clothing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.83	0.00	160.83
5017 · Equipment Purchases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,963.00	0.00	25,963.00
5024 · Repairs & Upkeep	0.00	0.00	0.00	0.00	0.00	0.00	2,392.86	20,202.21	2,392.86	20,202.21
5089 · FICA-Wastewater	0.00	0.00	0.00	0.00	0.00	0.00	763.52	10,177.41	763.52	10,177.41
Total 5000 · Wastewater	0.00	0.00	0.00	0.00	0.00	0.00	29,616.74	414,896.05	29,616.74	414,896.05
5100 · Maintenance & Traffic										
5101 · Salaries & Wages	6,089.06	63,675.57	0.00	0.00	0.00	0.00	0.00	0.00	6,089.06	63,675.57
5102 · Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5103 · Insurance	5.75	3,161.96	0.00	0.00	0.00	0.00	0.00	0.00	5.75	3,161.96
5104 · Retirement	618.64	7,078.10	0.00	0.00	0.00	0.00	0.00	0.00	618.64	7,078.10
5105 · Gas & Oil	1,565.94	24,857.91	0.00	0.00	0.00	0.00	0.00	0.00	1,565.94	24,857.91
5106 · Utilities	101.13	1,734.82	0.00	0.00	0.00	0.00	0.00	0.00	101.13	1,734.82
5107 · Repair & Maint.-Bldg.	36.85	177.63	0.00	0.00	0.00	0.00	0.00	0.00	36.85	177.63
5108 · Truck Repairs	0.00	148.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148.79
5109 · Bucket Truck Expense	0.00	70.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.34

City of Fayette
Profit and Loss by Fund
September 2019

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Sep 19	Oct '18 - Sep 19	Sep 19	Oct '18 - Sep 19	Sep 19	Oct '18 - Sep 19	Sep 19	Oct '18 - Sep 19	Sep 19	Oct '18 - Sep 19
5110 · Small Tools	147.96	916.10	0.00	0.00	0.00	0.00	0.00	0.00	147.96	916.10
5112 · Supplies	158.45	441.90	0.00	0.00	0.00	0.00	0.00	0.00	158.45	441.90
5113 · Uniforms	0.00	570.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	570.14
5114 · Continuing Education	0.00	441.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	417.17	4,445.06	0.00	0.00	0.00	0.00	0.00	0.00	417.17	4,445.06
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	9,140.95	108,016.65	0.00	0.00	0.00	0.00	0.00	0.00	9,140.95	108,016.65
5200 · Shop										
5201 · Salaries & Wages	3,169.24	41,816.81	0.00	0.00	0.00	0.00	0.00	0.00	3,169.24	41,816.81
5204 · Gas	70.70	1,169.95	0.00	0.00	0.00	0.00	0.00	0.00	70.70	1,169.95
5205 · Insurance	3.45	3,152.76	0.00	0.00	0.00	0.00	0.00	0.00	3.45	3,152.76
5206 · Uniforms	20.63	377.45	0.00	0.00	0.00	0.00	0.00	0.00	20.63	377.45
5207 · Supplies	484.20	4,491.37	0.00	0.00	0.00	0.00	0.00	0.00	484.20	4,491.37
5208 · Utilities	317.47	5,580.14	0.00	0.00	0.00	0.00	0.00	0.00	317.47	5,580.14
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	280.16	3,642.10	0.00	0.00	0.00	0.00	0.00	0.00	280.16	3,642.10
5289 · FICA-Shop	221.54	2,809.30	0.00	0.00	0.00	0.00	0.00	0.00	221.54	2,809.30
Total 5200 · Shop	4,567.39	64,298.67	0.00	0.00	0.00	0.00	0.00	0.00	4,567.39	64,298.67
5300 · Airport										
5304 · Airport Expense	1,283.09	22,729.64	0.00	0.00	0.00	0.00	0.00	0.00	1,283.09	22,729.64
5305 · Airport Improvements	0.00	0.00	0.00	1,760,762.72	0.00	0.00	0.00	0.00	0.00	1,760,762.72
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	72,854.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,854.63
5310 · Airport Grant Match	0.00	88,038.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,038.72
5312 · Utilities	1,086.75	11,237.81	0.00	0.00	0.00	0.00	0.00	0.00	1,086.75	11,237.81
5314 · Fuel Credit Card Fee	33.84	379.09	0.00	0.00	0.00	0.00	0.00	0.00	33.84	379.09
Total 5300 · Airport	2,403.68	199,364.89	0.00	1,760,762.72	0.00	0.00	0.00	0.00	2,403.68	1,960,127.61
5400 · Municipal Court										
5401 · Salaries & Wages	3,722.80	41,190.80	0.00	0.00	0.00	0.00	0.00	0.00	3,722.80	41,190.80
5402 · Contract Labor	1,400.00	16,800.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00	16,800.00
5406 · Retirement	355.32	4,619.37	0.00	0.00	0.00	0.00	0.00	0.00	355.32	4,619.37
5407 · Insurance	3.45	3,152.76	0.00	0.00	0.00	0.00	0.00	0.00	3.45	3,152.76
5408 · Legal/Office Supplies	31.03	1,515.42	0.00	0.00	0.00	0.00	0.00	0.00	31.03	1,515.42
5409 · Computer Expense	600.00	4,982.99	0.00	0.00	0.00	0.00	0.00	0.00	600.00	4,982.99
5410 · Continuing Education	400.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00
5411 · Supplies	0.00	770.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	770.91
5412 · Telephone	111.06	1,843.51	0.00	0.00	0.00	0.00	0.00	0.00	111.06	1,843.51
5489 · FICA-Court	257.72	2,799.12	0.00	0.00	0.00	0.00	0.00	0.00	257.72	2,799.12
Total 5400 · Municipal Court	6,881.38	78,074.88	0.00	0.00	0.00	0.00	0.00	0.00	6,881.38	78,074.88
6560 · Payroll Expenses	1,170.85	22,109.16	0.00	0.00	0.00	0.00	44.20	571.45	1,215.05	22,680.61
Total Expense	353,031.81	5,345,143.44	0.00	2,112,933.88	200.00	18,542.41	29,660.94	415,467.50	382,892.75	7,892,087.23
Net Income	**90,282.40**	**527,044.67**	**0.00**	**-163,511.44**	**9,825.51**	**131,559.84**	**18,883.48**	**114,050.78**	**118,991.39**	**609,143.85**