City of Fayette
Account QuickReport
As of December 31, 2020

Type	Date	Num	Name	Amount
1111 · Cash In Bank-GF-Citizens Bank				
Bill Pmt -C...	12/01/2020	35771	AFLAC	-1,628.78
Bill Pmt -C...	12/01/2020	35772	Alabama Credit Union	-620.00
Bill Pmt -C...	12/01/2020	35773	Colonial Life	-246.76
Bill Pmt -C...	12/01/2020	35774	Liberty National Life Insurance Company	-2,628.43
Bill Pmt -C...	12/01/2020	35775	Milborn Savage	-600.00
Bill Pmt -C...	12/01/2020	35776	Payroll Account-City of Fayette	-36,937.72
Bill Pmt -C...	12/01/2020	35777	Southland Benefit Solutions	-838.94
Bill Pmt -C...	12/01/2020	35778	The Turner Agency	-257.00
Bill Pmt -C...	12/01/2020	35779	McCabe and Associates	-14,975.00
Liability Ch...	12/03/2020	DRAFT	Internal Revenue Service	-13,116.40
Check	12/07/2020	ONLINE	Blue Cross Blue Shield of Alabama	-36,229.85
Bill Pmt -C...	12/07/2020	35780	Fayette County Hospital Board	-462,866.43
Liability Ch...	12/08/2020	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-3,075.05
Liability Ch...	12/08/2020	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-25.00
Check	12/08/2020	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-4,749.95
Bill Pmt -C...	12/08/2020	35781	Kip's Flying Service, LLC	-510.00
Bill Pmt -C...	12/08/2020	35782	Todd Hocutt	-248.88
Bill Pmt -C...	12/08/2020	35783	Wex Bank	-6,562.12
Bill Pmt -C...	12/08/2020	35784	FMC Appropriations Fund	-39,089.37
Liability Ch...	12/10/2020	DRAFT	Internal Revenue Service	-9,784.70
Bill Pmt -C...	12/11/2020	35785	Alabama Credit Union	-620.00
Bill Pmt -C...	12/11/2020	35786	Jimmy Hallman	-1,350.00
Bill Pmt -C...	12/11/2020	35787	Ned Nichols	-1,550.00
Bill Pmt -C...	12/11/2020	35788	Payroll Account-City of Fayette	-27,986.42
Bill Pmt -C...	12/11/2020	35789	Vickie James.	-135.00
Bill Pmt -C...	12/14/2020	35790	Airgas USA, LLC	-284.83
Bill Pmt -C...	12/14/2020	35791	AL Peace Officers' Annuity & Benefit Fund	-150.00
Bill Pmt -C...	12/14/2020	35792	Alabama Power Co.	-408.15
Bill Pmt -C...	12/14/2020	35793	American Messaging	-45.92
Bill Pmt -C...	12/14/2020	35794	Applied Concepts, Inc.	-184.50
Bill Pmt -C...	12/14/2020	35795	Aramark Uniform Services	-92.40
Bill Pmt -C...	12/14/2020	35796	AT & T Mobility	-41.23
Bill Pmt -C...	12/14/2020	35797	Business Supply and Printing	-512.91
Bill Pmt -C...	12/14/2020	35798	Cintas #215	-1,521.36
Bill Pmt -C...	12/14/2020	35799	Citizens Bank	-5,000.00
Bill Pmt -C...	12/14/2020	35800	City Glass	-35.00
Bill Pmt -C...	12/14/2020	35801	Creative Product Source, Inc.	-95.01
Bill Pmt -C...	12/14/2020	35802	Danny McCaleb	-70.00
Bill Pmt -C...	12/14/2020	35803	DCH Health System	-74.00
Bill Pmt -C...	12/14/2020	35804	Fayette Gas Board	-213.10
Bill Pmt -C...	12/14/2020	35805	Fayette Service Center	-66.00
Bill Pmt -C...	12/14/2020	35832	Fayette Water Board	-1,102.05
Bill Pmt -C...	12/14/2020	35806	Foster Brothers Tire & Service Center	-65.00
Bill Pmt -C...	12/14/2020	35807	Gall's, Inc.	-253.30
Bill Pmt -C...	12/14/2020	35808	Gulf States Distributors	-558.00
Bill Pmt -C...	12/14/2020	35809	Holder, Moore, Lawrence & Langley	-1,720.00
Bill Pmt -C...	12/14/2020	35810	Kyle Office Supply	-751.21
Bill Pmt -C...	12/14/2020	35811	Lawrence Farm & Lumber	-133.33
Bill Pmt -C...	12/14/2020	35812	Little Creek Transfer Station	-5,757.34
Bill Pmt -C...	12/14/2020	35813	Logan's Auto Parts	-109.59
Bill Pmt -C...	12/14/2020	35814	Mike Freeman Chevrolet, Inc.	-243.52
Bill Pmt -C...	12/14/2020	35815	Northport Electrical Supply	-422.57
Bill Pmt -C...	12/14/2020	35816	O'Reilly Auto Parts	-46.99
Bill Pmt -C...	12/14/2020	35817	OC Rugged Laptops	-794.00
Bill Pmt -C...	12/14/2020	35818	Pace Industries, Inc.	-3,661.68
Bill Pmt -C...	12/14/2020	35834	Park & Recreation-City of Fayette	-6,500.00
Bill Pmt -C...	12/14/2020	35819	Perry Brothers Aviation Fuels, LLC	-12,487.99
Bill Pmt -C...	12/14/2020	35820	R.E. McGough, Inc.	-3,215.00
Bill Pmt -C...	12/14/2020	35821	T Johnson & Son Welding Company	-90.00
Bill Pmt -C...	12/14/2020	35822	T. L. Printing	-55.00
Bill Pmt -C...	12/14/2020	35823	The Bank of New York Trust Company, NA	-4,511.02

City of Fayette
Account QuickReport
As of December 31, 2020

Type	Date	Num	Name	Amount
Bill Pmt -C...	12/14/2020	35824	Thompson Tractor Co., Inc.	-332.22
Bill Pmt -C...	12/14/2020	35825	Times Record, Inc.	-285.60
Bill Pmt -C...	12/14/2020	35826	Turk Selman Repair Services, LLC	-96.00
Bill Pmt -C...	12/14/2020	35827	United Parcel Service	-190.85
Bill Pmt -C...	12/14/2020	35828	Vice Plumbing Supply	-5.95
Bill Pmt -C...	12/14/2020	35829	West Alabama Bank & Trust	-7,000.00
Bill Pmt -C...	12/14/2020	35830	West Alabama TV Cable	-111.06
Bill Pmt -C...	12/14/2020	35831	Xerox Corporation	-143.76
Bill Pmt -C...	12/14/2020	35833	Black's Wrecker Service	-375.00
Bill Pmt -C...	12/14/2020	35835	Steve Butler	0.00
Liability Ch...	12/14/2020	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-2,746.27
Liability Ch...	12/14/2020	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-25.00
Check	12/14/2020	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-4,275.65
Bill Pmt -C...	12/16/2020	35836	Cintas #215	-2,384.80
Liability Ch...	12/17/2020	DRAFT	Internal Revenue Service	-10,689.44
Bill Pmt -C...	12/17/2020	35837	Alabama Assoc. of Chiefs of Police	-125.00
Bill Pmt -C...	12/17/2020	35838	Alabama Credit Union	-620.00
Bill Pmt -C...	12/17/2020	35839	Alabama Power Co.	-7,719.67
Bill Pmt -C...	12/17/2020	35840	Kip's Flying Service, LLC	-600.00
Bill Pmt -C...	12/17/2020	35841	Payroll Account-City of Fayette	-34,945.48
Bill Pmt -C...	12/17/2020	35842	Regions Bank	-16,558.75
Bill Pmt -C...	12/17/2020	35843	Steven M. Nolen	-1,400.00
Bill Pmt -C...	12/17/2020	35844	Vickie James.	-90.00
Liability Ch...	12/22/2020	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-2,670.74
Liability Ch...	12/22/2020	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-25.00
Check	12/22/2020	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-4,201.97
Bill Pmt -C...	12/23/2020	35845	Alabama Credit Union	-620.00
Bill Pmt -C...	12/23/2020	35846	Alabama Power Co.	-106.93
Bill Pmt -C...	12/23/2020	35847	AT & T Mobility	-926.01
Bill Pmt -C...	12/23/2020	35848	Boston Mutual Life Insurance Company	-311.13
Bill Pmt -C...	12/23/2020	35849	Charlotte Williams	-1,000.00
Bill Pmt -C...	12/23/2020	35850	Citizens Bank	-2,550.00
Bill Pmt -C...	12/23/2020	35851	Mid-South Signs & Electric, Inc.	-13,486.00
Bill Pmt -C...	12/23/2020	35852	Payroll Account-City of Fayette	-27,179.73
Bill Pmt -C...	12/23/2020	35853	Postmaster	-434.63
Bill Pmt -C...	12/23/2020	35854	Treasa Blake	-240.00
Bill Pmt -C...	12/23/2020	35855	CenturyTel	-1,801.59
Liability Ch...	12/24/2020	DRAFT	Internal Revenue Service	-9,492.18
Liability Ch...	12/24/2020	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-2,696.49
Liability Ch...	12/24/2020	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-25.00
Check	12/24/2020	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-4,237.24
Bill Pmt -C...	12/28/2020	35856	Airgas USA, LLC	-276.95
Bill Pmt -C...	12/28/2020	35857	Alabama Power Co.	-4,479.90
Bill Pmt -C...	12/28/2020	35858	Aramark Uniform Services	-277.20
Bill Pmt -C...	12/28/2020	35859	CenturyTel	-151.00
Bill Pmt -C...	12/28/2020	35860	Cintas #215	-1,624.01
Bill Pmt -C...	12/28/2020	35861	Citizens Bank	-3,933.00
Bill Pmt -C...	12/28/2020	35862	City Glass	-40.00
Bill Pmt -C...	12/28/2020	35863	Fayette Branch of AFC	-17.98
Bill Pmt -C...	12/28/2020	35864	Fayette Service Center	-60.00
Bill Pmt -C...	12/28/2020	35865	Fayette Water Board	-3,292.54
Bill Pmt -C...	12/28/2020	35866	Gulf States Distributors	-687.00
Bill Pmt -C...	12/28/2020	35867	Ingram Equipment Company,LLC	-2,401.52
Bill Pmt -C...	12/28/2020	35868	Joey Byars.	-221.36
Bill Pmt -C...	12/28/2020	35869	Kyle Office Supply	-171.67
Bill Pmt -C...	12/28/2020	35870	Lawrence Farm & Lumber	-180.31
Bill Pmt -C...	12/28/2020	35871	Little Creek Transfer Station	-5,295.31
Bill Pmt -C...	12/28/2020	35872	Logan's Auto Parts	-107.22
Bill Pmt -C...	12/28/2020	35873	McGriff Tire Co., Inc.	-660.00
Bill Pmt -C...	12/28/2020	35874	Northport Electrical Supply	-119.88
Bill Pmt -C...	12/28/2020	35875	Office of County Engineer	-50.00
Bill Pmt -C...	12/28/2020	35876	Rebasco	-97.80

City of Fayette
Account QuickReport
As of December 31, 2020

Type	Date	Num	Name	Amount
Bill Pmt -C...	12/28/2020	35877	Red River Tactical	-75.74
Bill Pmt -C...	12/28/2020	35878	Reddy Ice-Bama	-309.73
Bill Pmt -C...	12/28/2020	35879	Rexel	-290.00
Bill Pmt -C...	12/28/2020	35880	Times Record, Inc.	-45.76
Bill Pmt -C...	12/28/2020	35881	Toshiba Business Solutions	-59.02
Bill Pmt -C...	12/28/2020	35882	Walmart Community BRC	-262.64
Liability Ch...	12/31/2020	DRAFT	Internal Revenue Service	-11,663.10
Bill Pmt -C...	12/31/2020	35883	Alabama Credit Union	-620.00
Bill Pmt -C...	12/31/2020	35884	Cintas #215	-707.60
Bill Pmt -C...	12/31/2020	35885	Fayette Service Center	-5.00
Bill Pmt -C...	12/31/2020	35886	Holder, Moore, Lawrence & Langley	-1,761.50
Bill Pmt -C...	12/31/2020	35887	IIMC	-175.00
Bill Pmt -C...	12/31/2020	35888	John Brasher	-350.00
Bill Pmt -C...	12/31/2020	35889	Kip's Flying Service, LLC	-420.00
Bill Pmt -C...	12/31/2020	35890	Lawrence Farm & Lumber	-496.33
Bill Pmt -C...	12/31/2020	35891	Payroll Account-City of Fayette	-31,825.27
Bill Pmt -C...	12/31/2020	35892	Sign Designs	-118.00
Bill Pmt -C...	12/31/2020	35893	ST Bunn Const. Co., Inc.	-642.96
Bill Pmt -C...	12/31/2020	35894	Wex Bank	-5,648.88
Bill Pmt -C...	12/31/2020	35895	Alabama Child Support Payment Center	-1,329.49
Bill Pmt -C...	12/31/2020	35896	C. David Cottingham	-1,800.00
Bill Pmt -C...	12/31/2020	35897	Milborn Savage	-500.00
Liability Ch...	12/31/2020	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-3,172.87
Liability Ch...	12/31/2020	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-25.00
Check	12/31/2020	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-4,895.36
Bill Pmt -C...	12/31/2020	35904	Alabama Power Co.	-1,519.39
Bill Pmt -C...	12/31/2020	35900	Cintas #215	-37.54
Bill Pmt -C...	12/31/2020	35901	Citizens Bank	-1,675.00
Bill Pmt -C...	12/31/2020	35902	United Parcel Service	-159.61
Bill Pmt -C...	12/31/2020	35903	West Alabama Bank & Trust	-250.00
Liability Ch...	12/31/2020	DRAFT	Alabama Department of Revenue	-9,114.95
Total 1111 · Cash In Bank-GF-Citizens Bank				-984,729.33
TOTAL				**-984,729.33**

City of Fayette
Transaction List by Vendor
December 2020

Type	Date	Num	Split	Amount
AFLAC				
Bill	12/01/2020	594518	2170 · Employee Insurance Pa...	-1,628.78
Bill Pmt -Check	12/01/2020	35771	2200 · Accounts Payable	-1,628.78
Airgas USA, LLC				
Bill Pmt -Check	12/14/2020	35790	2200 · Accounts Payable	-284.83
Bill	12/17/2020	9974980811	5207 · Supplies	-284.83
Bill	12/28/2020	9975719569	5207 · Supplies	-276.95
Bill Pmt -Check	12/28/2020	35856	2200 · Accounts Payable	-276.95
AL Peace Officers' Annuity & Benefit Fund				
Bill	12/08/2020	12012020	2170 · Employee Insurance Pa...	-150.00
Bill Pmt -Check	12/14/2020	35791	2200 · Accounts Payable	-150.00
Alabama Assoc. of Chiefs of Police				
Bill	12/17/2020	14004	4117 · Schooling & Training	-125.00
Bill Pmt -Check	12/17/2020	35837	2200 · Accounts Payable	-125.00
Alabama Child Support Payment Center				
Bill	12/31/2020	2383130	2180 · -Miscellaneous W/H Pa...	-169.84
Bill	12/31/2020	581705	2180 · -Miscellaneous W/H Pa...	-176.55
Bill	12/31/2020	1352563	2180 · -Miscellaneous W/H Pa...	-563.10
Bill	12/31/2020	1467722	2180 · -Miscellaneous W/H Pa...	-420.00
Bill Pmt -Check	12/31/2020	35895	2200 · Accounts Payable	-1,329.49
Alabama Credit Union				
Bill Pmt -Check	12/01/2020	35772	2200 · Accounts Payable	-620.00
Bill	12/03/2020	12022020.	2180 · -Miscellaneous W/H Pa...	-620.00
Bill	12/10/2020	12092020	2180 · -Miscellaneous W/H Pa...	-620.00
Bill Pmt -Check	12/11/2020	35785	2200 · Accounts Payable	-620.00
Bill	12/17/2020	12162020	2180 · -Miscellaneous W/H Pa...	-620.00
Bill Pmt -Check	12/17/2020	35838	2200 · Accounts Payable	-620.00
Bill Pmt -Check	12/23/2020	35845	2200 · Accounts Payable	-620.00
Bill	12/24/2020	12232020	2180 · -Miscellaneous W/H Pa...	-620.00
Bill	12/31/2020	12302020	2180 · -Miscellaneous W/H Pa...	-620.00
Bill Pmt -Check	12/31/2020	35883	2200 · Accounts Payable	-620.00
Alabama Department of Revenue				
Liability Check	12/31/2020	DRAFT	2140 · State WH Tax Payable	-9,114.95
Alabama Power Co.				
Bill	12/11/2020	6581	4548 · City Beautification	-24.16
Bill	12/14/2020	82764-63004	5312 · Utilities	-175.54
Bill Pmt -Check	12/14/2020	35792	2200 · Accounts Payable	-408.15
Bill	12/17/2020	17838-31015	4226 · Utilities	-21.73
Bill	12/17/2020	34432-92012	4514 · Miscellaneous Expense	-30.21
Bill	12/17/2020	22238-14035	4514 · Miscellaneous Expense	-106.56
Bill	12/17/2020	00870-23014	4533 · EOC Utilities	-10.41
Bill	12/17/2020	37021-73003	5312 · Utilities	-153.11
Bill	12/17/2020	50035-90006	4747 · Christmas-Park	-106.13
Bill	12/17/2020	83184-63006	4307 · Utilities	-85.29
Bill	12/17/2020	22225-73017	5003 · Utilities	-91.63
Bill	12/17/2020	75437-99012	5312 · Utilities	-325.83
Bill	12/17/2020	95364-63009	5003 · Utilities	-2,073.87
Bill	12/17/2020	50504-63007	5003 · Utilities	-57.06
Bill	12/17/2020	06113-86086	4711 · Utilities-Southside Park	-41.14
Bill	12/17/2020	68784-64009	5003 · Utilities	-650.70
Bill	12/17/2020	34744-64002	5003 · Utilities	-4,134.91
Bill Pmt -Check	12/17/2020	35839	2200 · Accounts Payable	-7,719.67
Bill	12/18/2020	30390-16006	4514 · Miscellaneous Expense	-29.13
Bill	12/18/2020	27397-65016	4549 · Maint.-Weather Sirens	-10.41
Bill Pmt -Check	12/23/2020	35846	2200 · Accounts Payable	-106.93
Bill	12/27/2020	01117-44051	4514 · Miscellaneous Expense	-29.13
Bill	12/27/2020	10146-38013	4514 · Miscellaneous Expense	-29.13
Bill	12/27/2020	56088-24009	4549 · Maint.-Weather Sirens	-10.41
Bill	12/28/2020	01312-87137	4514 · Miscellaneous Expense	-27.85
Bill	12/28/2020	09836-95003	4533 · EOC Utilities	-10.41
Bill Pmt -Check	12/28/2020	35857	2200 · Accounts Payable	-4,479.90

City of Fayette
Transaction List by Vendor
December 2020

Type	Date	Num	Split	Amount
Bill	12/31/2020	74904-64006	5208 · Utilities	-147.74
Bill	12/31/2020	08173-58008	4514 · Miscellaneous Expense	-734.20
Bill	12/31/2020	03996-63051	4508 · Night Lights	-516.10
Bill	12/31/2020	03661-53013	4508 · Night Lights	-465.23
Bill	12/31/2020	99119-03091	4506 · Utilities	-128.50
Bill	12/31/2020	74694-64003	4226 · Utilities	-333.92
Bill	12/31/2020	62934-64012	4506 · Utilities	-36.61
Bill	12/31/2020	54324-63007	4533 · EOC Utilities	-1,288.31
Bill	12/31/2020	48323-54000	4548 · City Beautification	-107.03
Bill	12/31/2020	18668-27000	4508 · Night Lights	-722.26
Bill Pmt -Check	12/31/2020	35904	2200 · Accounts Payable	-1,519.39
American Messaging				
Bill	12/11/2020	E4107851UL	-SPLIT-	-45.92
Bill Pmt -Check	12/14/2020	35793	2200 · Accounts Payable	-45.92
Applied Concepts, Inc.				
Bill	12/11/2020	373293	4104 · Auto Repairs	-184.50
Bill Pmt -Check	12/14/2020	35794	2200 · Accounts Payable	-184.50
Aramark Uniform Services				
Bill	12/14/2020	1416082426	-SPLIT-	-92.40
Bill Pmt -Check	12/14/2020	35795	2200 · Accounts Payable	-92.40
Bill	12/28/2020	1416085312	-SPLIT-	-92.40
Bill	12/28/2020	1416091045	-SPLIT-	-92.40
Bill	12/28/2020	1416088172	-SPLIT-	-92.40
Bill Pmt -Check	12/28/2020	35858	2200 · Accounts Payable	-277.20
AT & T Mobility				
Bill	12/11/2020	4186X120320...	5412 · Telephone	-41.23
Bill Pmt -Check	12/14/2020	35796	2200 · Accounts Payable	-41.23
Bill	12/23/2020	7751X120320...	-SPLIT-	-182.65
Bill	12/23/2020	3396X120320...	-SPLIT-	-743.36
Bill Pmt -Check	12/23/2020	35847	2200 · Accounts Payable	-926.01
Black's Wrecker Service				
Bill	12/14/2020	81276	4403 · Equipment Repairs	-375.00
Bill Pmt -Check	12/14/2020	35833	2200 · Accounts Payable	-375.00
Blue Cross Blue Shield of Alabama				
Check	12/07/2020	ONLINE	-SPLIT-	-36,229.85
Boston Mutual Life Insurance Company				
Bill	12/23/2020	12012020	-SPLIT-	-311.13
Bill Pmt -Check	12/23/2020	35848	2200 · Accounts Payable	-311.13
Business Supply and Printing				
Bill	12/14/2020	2726	4505 · Office Supplies	-512.91
Bill Pmt -Check	12/14/2020	35797	2200 · Accounts Payable	-512.91
C. David Cottingham				
Bill	12/31/2020	20-71089-JH...	2180 · -Miscellaneous W/H Pa...	-950.00
Bill	12/31/2020	19-70286-JH...	2180 · -Miscellaneous W/H Pa...	-850.00
Bill Pmt -Check	12/31/2020	35896	2200 · Accounts Payable	-1,800.00
CenturyTel				
Bill	12/23/2020	301034394	4307 · Utilities	-7.63
Bill	12/23/2020	301034431	-SPLIT-	-1,413.45
Bill	12/23/2020	301034313	4211 · Telephone	-80.39
Bill	12/23/2020	301035786	5208 · Utilities	-74.01
Bill	12/23/2020	301035603	5003 · Utilities	-77.99
Bill	12/23/2020	301035096	5003 · Utilities	-148.12
Bill Pmt -Check	12/23/2020	35855	2200 · Accounts Payable	-1,801.59
Bill	12/28/2020	428084437	5312 · Utilities	-151.00
Bill Pmt -Check	12/28/2020	35859	2200 · Accounts Payable	-151.00
Charlotte Williams				
Bill	12/17/2020	12312020	4544 · Animal Control	-1,000.00
Bill Pmt -Check	12/23/2020	35849	2200 · Accounts Payable	-1,000.00
Cintas #215				
Bill	12/14/2020	4068699028	4509 · Janitorial Supplies	-377.80
Bill	12/14/2020	4068698960	4509 · Janitorial Supplies	-329.80

City of Fayette
Transaction List by Vendor
December 2020

Type	Date	Num	Split	Amount
Bill	12/14/2020	4068701179	4612 · Maintenance-EOC Buil...	-37.54
Bill	12/14/2020	4069334965	4509 · Janitorial Supplies	-377.80
Bill	12/14/2020	4069341807	4612 · Maintenance-EOC Buil...	-68.62
Bill	12/14/2020	4069334973	4509 · Janitorial Supplies	-329.80
Bill Pmt -Check	12/14/2020	35798	2200 · Accounts Payable	-1,521.36
Bill	12/14/2020	4068698961	4509 · Janitorial Supplies	-733.40
Bill	12/14/2020	4068009256	4509 · Janitorial Supplies	-499.30
Bill	12/14/2020	4070061358	4509 · Janitorial Supplies	-733.40
Bill	12/14/2020	4069334996	4509 · Janitorial Supplies	-418.70
Bill Pmt -Check	12/16/2020	35836	2200 · Accounts Payable	-2,384.80
Bill	12/28/2020	4070061299	4509 · Janitorial Supplies	-377.80
Bill	12/28/2020	4070063622	4612 · Maintenance-EOC Buil...	-37.54
Bill	12/28/2020	4070061327	4509 · Janitorial Supplies	-329.80
Bill	12/28/2020	4070762023	4509 · Janitorial Supplies	-51.98
Bill	12/28/2020	4070761958	4111 · Supplies	-119.29
Bill	12/28/2020	4070761330	4509 · Janitorial Supplies	-377.80
Bill	12/28/2020	4070761317	4509 · Janitorial Supplies	-329.80
Bill Pmt -Check	12/28/2020	35860	2200 · Accounts Payable	-1,624.01
Bill	12/29/2020	4071347635	4509 · Janitorial Supplies	-377.80
Bill	12/29/2020	4071347636	4509 · Janitorial Supplies	-329.80
Bill Pmt -Check	12/31/2020	35884	2200 · Accounts Payable	-707.60
Bill	12/31/2020	4071354413	4612 · Maintenance-EOC Buil...	-37.54
Bill Pmt -Check	12/31/2020	35900	2200 · Accounts Payable	-37.54
Citizens Bank				
Bill	12/07/2020	83425	2251 · N/P-Citizens-JD Tractor...	-2,300.00
Bill Pmt -Check	12/14/2020	35799	2200 · Accounts Payable	-5,000.00
Bill	12/16/2020	87327	2233 · N/P-Citizens Bank-Garb...	-2,700.00
Bill	12/20/2020	87267	2231 · N/P-Spec Bldg.-Excavat...	-2,550.00
Bill Pmt -Check	12/23/2020	35850	2200 · Accounts Payable	-2,550.00
Bill	12/27/2020	83786	2274 · N/P-CITIZENS-Loader	-3,933.00
Bill Pmt -Check	12/28/2020	35861	2200 · Accounts Payable	-3,933.00
Bill	12/31/2020	12312020	2180 · -Miscellaneous W/H Pa...	-1,675.00
Bill Pmt -Check	12/31/2020	35901	2200 · Accounts Payable	-1,675.00
City Glass				
Bill	12/11/2020	016976	4418 · Truck Repairs	-35.00
Bill Pmt -Check	12/14/2020	35800	2200 · Accounts Payable	-35.00
Bill	12/28/2020	016994	4203 · Equipment Repairs	-40.00
Bill Pmt -Check	12/28/2020	35862	2200 · Accounts Payable	-40.00
Colonial Life				
Bill	12/01/2020	4496733-110...	2170 · Employee Insurance Pa...	-246.76
Bill Pmt -Check	12/01/2020	35773	2200 · Accounts Payable	-246.76
Creative Product Source, Inc.				
Bill	12/14/2020	CPI087480	4111 · Supplies	-95.01
Bill Pmt -Check	12/14/2020	35801	2200 · Accounts Payable	-95.01
Danny McCaleb				
Bill	12/14/2020	20201130000...	5013 · Continuing Education	-70.00
Bill Pmt -Check	12/14/2020	35802	2200 · Accounts Payable	-70.00
DCH Health System				
Bill	12/14/2020	4020601	4135 · Miscellaneous	-37.00
Bill	12/14/2020	4339990	4221 · Medical	-37.00
Bill Pmt -Check	12/14/2020	35803	2200 · Accounts Payable	-74.00
Employees Retirement Sys-Acctg.ERS Rec				
Liability Check	12/08/2020	DRAFT	2175 · -Employees Retirement...	-3,075.05
Liability Check	12/08/2020	DRAFT	2174 · RSA-1 Deferred Comp	-25.00
Check	12/08/2020	DRAFT	-SPLIT-	-4,749.95
Liability Check	12/14/2020	DRAFT	2175 · -Employees Retirement...	-2,746.27
Liability Check	12/14/2020	DRAFT	2174 · RSA-1 Deferred Comp	-25.00
Check	12/14/2020	DRAFT	-SPLIT-	-4,275.65
Liability Check	12/22/2020	DRAFT	2175 · -Employees Retirement...	-2,670.74
Liability Check	12/22/2020	DRAFT	2174 · RSA-1 Deferred Comp	-25.00
Check	12/22/2020	DRAFT	-SPLIT-	-4,201.97

City of Fayette
Transaction List by Vendor
December 2020

Type	Date	Num	Split	Amount
Liability Check	12/24/2020	DRAFT	2175 · -Employees Retirement...	-2,696.49
Liability Check	12/24/2020	DRAFT	2174 · RSA-1 Deferred Comp	-25.00
Check	12/24/2020	DRAFT	-SPLIT-	-4,237.24
Liability Check	12/31/2020	DRAFT	2175 · -Employees Retirement...	-3,172.87
Liability Check	12/31/2020	DRAFT	2174 · RSA-1 Deferred Comp	-25.00
Check	12/31/2020	DRAFT	-SPLIT-	-4,895.36
Fayette Branch of AFC				
Bill	12/28/2020	3241333	4213 · Supplies	-17.98
Bill Pmt -Check	12/28/2020	35863	2200 · Accounts Payable	-17.98
Fayette County Hospital Board				
Bill	12/07/2020	09302020	2150 · FMC Approp Payable	-462,866.43
Bill Pmt -Check	12/07/2020	35780	2200 · Accounts Payable	-462,866.43
Fayette Gas Board				
Bill	12/11/2020	90780-1	4517 · Repairs & Maintenance...	-7.88
Bill	12/11/2020	91640	5106 · Utilities	-44.86
Bill	12/11/2020	91670	4307 · Utilities	-17.66
Bill	12/11/2020	91660	5304 · Airport Expense	-14.40
Bill	12/11/2020	90130	4226 · Utilities	-51.38
Bill	12/11/2020	90990	4533 · EOC Utilities	-53.55
Bill	12/11/2020	90140	5208 · Utilities	-14.40
Bill	12/11/2020	93022	4506 · Utilities	-8.97
Bill Pmt -Check	12/14/2020	35804	2200 · Accounts Payable	-213.10
Fayette Service Center				
Bill	12/11/2020	12082020	4104 · Auto Repairs	-60.00
Bill	12/11/2020	12012020	4203 · Equipment Repairs	-6.00
Bill Pmt -Check	12/14/2020	35805	2200 · Accounts Payable	-66.00
Bill	12/28/2020	12152020	4104 · Auto Repairs	-60.00
Bill Pmt -Check	12/28/2020	35864	2200 · Accounts Payable	-60.00
Bill	12/29/2020	12212020	4128 · Tires	-5.00
Bill Pmt -Check	12/31/2020	35885	2200 · Accounts Payable	-5.00
Fayette Water Board				
Bill	12/08/2020	12012020	5012 · Billing Service	-2,200.00
Bill	12/08/2020	12012020	4306 · Fire Hydrants & Repair	-1,092.54
Bill	12/11/2020	6660	4711 · Utilities-Southside Park	-24.16
Bill	12/11/2020	339	-SPLIT-	-155.78
Bill	12/11/2020	1540	5106 · Utilities	-24.16
Bill	12/11/2020	1538	5304 · Airport Expense	-32.05
Bill	12/11/2020	742	4533 · EOC Utilities	-163.34
Bill	12/11/2020	8096	4624 · Downtown Revitalizatio...	-22.94
Bill	12/11/2020	77	4506 · Utilities	-24.16
Bill	12/11/2020	1824	5003 · Utilities	-110.79
Bill	12/11/2020	1539	4307 · Utilities	-110.79
Bill	12/11/2020	6575	4548 · City Beautification	-24.16
Bill	12/11/2020	6578	4548 · City Beautification	-24.16
Bill	12/11/2020	7737	4548 · City Beautification	-24.16
Bill	12/11/2020	6506	4548 · City Beautification	-24.16
Bill	12/11/2020	6460	4548 · City Beautification	-24.16
Bill	12/11/2020	6573	4548 · City Beautification	-32.05
Bill	12/11/2020	6576	4548 · City Beautification	-24.16
Bill	12/11/2020	6457	4548 · City Beautification	-32.05
Bill	12/11/2020	6579	4548 · City Beautification	-24.16
Bill	12/11/2020	6461	4548 · City Beautification	-24.16
Bill	12/11/2020	6577	4548 · City Beautification	-24.16
Bill	12/11/2020	6462	4548 · City Beautification	-24.16
Bill	12/11/2020	6580	4548 · City Beautification	-55.70
Bill	12/11/2020	6458	4548 · City Beautification	-24.16
Bill	12/11/2020	6574	4548 · City Beautification	-24.16
Bill Pmt -Check	12/14/2020	35832	2200 · Accounts Payable	-1,102.05
Bill	12/14/2020	6581	4548 · City Beautification	-24.16
Bill Pmt -Check	12/28/2020	35865	2200 · Accounts Payable	-3,292.54
FMC Appropriations Fund				

City of Fayette
Transaction List by Vendor
December 2020

Type	Date	Num	Split	Amount
Bill	12/08/2020	11302020	4811 · FMC Sales Tax Appropr...	-39,089.37
Bill Pmt -Check	12/08/2020	35784	2200 · Accounts Payable	-39,089.37
Foster Brothers Tire & Service Center				
Bill	12/11/2020	004708	4537 · Guthrie Smith Park	-25.00
Bill	12/11/2020	4961	4203 · Equipment Repairs	-40.00
Bill Pmt -Check	12/14/2020	35806	2200 · Accounts Payable	-65.00
Gall's, Inc.				
Bill	12/14/2020	017060421	4113 · Clothes	-134.30
Bill	12/14/2020	017079691	4113 · Clothes	-119.00
Bill Pmt -Check	12/14/2020	35807	2200 · Accounts Payable	-253.30
Gulf States Distributors				
Bill	12/14/2020	1360214	4126 · Pistol Range	-558.00
Bill Pmt -Check	12/14/2020	35808	2200 · Accounts Payable	-558.00
Bill	12/28/2020	1361217	4126 · Pistol Range	-687.00
Bill Pmt -Check	12/28/2020	35866	2200 · Accounts Payable	-687.00
Holder, Moore, Lawrence & Langley				
Bill	12/14/2020	10312020	4558 · Legal Fees	-1,550.00
Bill	12/14/2020	11172020	4127 · Prosecutor-City Court	-170.00
Bill Pmt -Check	12/14/2020	35809	2200 · Accounts Payable	-1,720.00
Bill	12/29/2020	11302020	4558 · Legal Fees	-1,489.50
Bill	12/29/2020	12152020	4127 · Prosecutor-City Court	-127.50
Bill	12/29/2020	12012020	4127 · Prosecutor-City Court	-144.50
Bill Pmt -Check	12/31/2020	35886	2200 · Accounts Payable	-1,761.50
IIMC				
Bill	12/31/2020	2021	4522 · Dues,Subs,Municipal M...	-175.00
Bill Pmt -Check	12/31/2020	35887	2200 · Accounts Payable	-175.00
Ingram Equipment Company,LLC				
Bill	12/28/2020	0044111	4403 · Equipment Repairs	-2,401.52
Bill Pmt -Check	12/28/2020	35867	2200 · Accounts Payable	-2,401.52
Internal Revenue Service				
Liability Check	12/03/2020	DRAFT	-SPLIT-	-13,116.40
Liability Check	12/10/2020	DRAFT	-SPLIT-	-9,784.70
Liability Check	12/17/2020	DRAFT	-SPLIT-	-10,689.44
Liability Check	12/24/2020	DRAFT	-SPLIT-	-9,492.18
Liability Check	12/31/2020	DRAFT	-SPLIT-	-11,663.10
Jimmy Hallman				
Bill	12/11/2020	12032020	3109 · Donations	-1,350.00
Bill Pmt -Check	12/11/2020	35786	2200 · Accounts Payable	-1,350.00
Joey Byars.				
Bill	12/28/2020	43884	5113 · Uniforms	-89.56
Bill	12/28/2020	401301	5113 · Uniforms	-78.82
Bill	12/28/2020	397934	5113 · Uniforms	-52.98
Bill Pmt -Check	12/28/2020	35868	2200 · Accounts Payable	-221.36
John Brasher				
Bill	12/31/2020	313038-B	4624 · Downtown Revitalizatio...	-350.00
Bill Pmt -Check	12/31/2020	35888	2200 · Accounts Payable	-350.00
Kip's Flying Service, LLC				
Bill	12/07/2020	12042020	5304 · Airport Expense	-510.00
Bill Pmt -Check	12/08/2020	35781	2200 · Accounts Payable	-510.00
Bill	12/17/2020	10182020	5304 · Airport Expense	-600.00
Bill Pmt -Check	12/17/2020	35840	2200 · Accounts Payable	-600.00
Bill	12/29/2020	12312020	5304 · Airport Expense	-420.00
Bill Pmt -Check	12/31/2020	35889	2200 · Accounts Payable	-420.00
Kyle Office Supply				
Bill	12/14/2020	382340-0	4111 · Supplies	-413.08
Bill	12/14/2020	382339-0	4505 · Office Supplies	-176.50
Bill	12/14/2020	383828-0	4213 · Supplies	-53.75
Bill	12/14/2020	383663-0	-SPLIT-	-107.88
Bill Pmt -Check	12/14/2020	35810	2200 · Accounts Payable	-751.21
Bill	12/28/2020	384230-0	4505 · Office Supplies	-99.67
Bill	12/28/2020	384230-1	4509 · Janitorial Supplies	-72.00

City of Fayette
Transaction List by Vendor
December 2020

Type	Date	Num	Split	Amount
Bill Pmt -Check	12/28/2020	35869	2200 · Accounts Payable	-171.67
Lawrence Farm & Lumber				
Bill	12/14/2020	00756197	4216 · Road Hazard Repairs	-56.47
Bill	12/14/2020	00756926	5112 · Supplies	-26.98
Bill	12/14/2020	00757078	4546 · Christmas Decorations	-29.90
Bill	12/14/2020	00757292	4517 · Repairs & Maintenance...	-19.98
Bill Pmt -Check	12/14/2020	35811	2200 · Accounts Payable	-133.33
Bill	12/28/2020	00758610	5110 · Small Tools	-25.37
Bill	12/28/2020	00758081	4517 · Repairs & Maintenance...	-91.98
Bill	12/28/2020	00758496	4213 · Supplies	-26.98
Bill	12/28/2020	00758911	5024 · Repairs & Upkeep	-35.98
Bill Pmt -Check	12/28/2020	35870	2200 · Accounts Payable	-180.31
Bill	12/31/2020	00759366	4747 · Christmas-Park	-496.33
Bill Pmt -Check	12/31/2020	35890	2200 · Accounts Payable	-496.33
Liberty National Life Insurance Company				
Bill	12/01/2020	12012020	2170 · Employee Insurance Pa...	-2,628.43
Bill Pmt -Check	12/01/2020	35774	2200 · Accounts Payable	-2,628.43
Little Creek Transfer Station				
Bill	12/11/2020	4547-300004...	4410 · Dumping Fee	-5,757.34
Bill Pmt -Check	12/14/2020	35812	2200 · Accounts Payable	-5,757.34
Bill	12/28/2020	4547-300004...	4410 · Dumping Fee	-5,295.31
Bill Pmt -Check	12/28/2020	35871	2200 · Accounts Payable	-5,295.31
Logan's Auto Parts				
Bill	12/14/2020	5058-158505	4203 · Equipment Repairs	-68.75
Bill	12/14/2020	5058-158508	4537 · Guthrie Smith Park	-10.49
Bill	12/14/2020	5058-158506	4203 · Equipment Repairs	-30.35
Bill Pmt -Check	12/14/2020	35813	2200 · Accounts Payable	-109.59
Bill	12/28/2020	5058-159014	4203 · Equipment Repairs	-107.22
Bill Pmt -Check	12/28/2020	35872	2200 · Accounts Payable	-107.22
McCabe and Associates				
Bill	12/01/2020	2	4528 · Auditing & Accounting	-14,975.00
Bill Pmt -Check	12/01/2020	35779	2200 · Accounts Payable	-14,975.00
McGriff Tire Co., Inc.				
Bill	12/28/2020	4100005848	4104 · Auto Repairs	-464.00
Bill	12/28/2020	4100005807	4209 · Tires	-196.00
Bill Pmt -Check	12/28/2020	35873	2200 · Accounts Payable	-660.00
Mid-South Signs & Electric, Inc.				
Bill	12/23/2020	80277	4904 · Equipment	-13,486.00
Bill Pmt -Check	12/23/2020	35851	2200 · Accounts Payable	-13,486.00
Mike Freeman Chevrolet, Inc.				
Bill	12/14/2020	7619	4104 · Auto Repairs	-62.98
Bill	12/14/2020	7622	4104 · Auto Repairs	-180.54
Bill Pmt -Check	12/14/2020	35814	2200 · Accounts Payable	-243.52
Milborn Savage				
Bill	12/01/2020	11302020	4547 · Contract Labor	-600.00
Bill Pmt -Check	12/01/2020	35775	2200 · Accounts Payable	-600.00
Bill	12/31/2020	12312020	4547 · Contract Labor	-500.00
Bill Pmt -Check	12/31/2020	35897	2200 · Accounts Payable	-500.00
Ned Nichols				
Bill	12/11/2020	12032020	3109 · Donations	-1,550.00
Bill Pmt -Check	12/11/2020	35787	2200 · Accounts Payable	-1,550.00
Northport Electrical Supply				
Bill	12/11/2020	U1069756	4747 · Christmas-Park	-381.90
Bill	12/11/2020	U1069788	4517 · Repairs & Maintenance...	-40.67
Bill Pmt -Check	12/14/2020	35815	2200 · Accounts Payable	-422.57
Bill	12/28/2020	U1069998	5304 · Airport Expense	-119.88
Bill Pmt -Check	12/28/2020	35874	2200 · Accounts Payable	-119.88
O'Reilly Auto Parts				
Bill	12/11/2020	1264-149547	4203 · Equipment Repairs	-46.99
Bill Pmt -Check	12/14/2020	35816	2200 · Accounts Payable	-46.99
OC Rugged Laptops				

City of Fayette
Transaction List by Vendor
December 2020

Type	Date	Num	Split	Amount
Bill	12/14/2020	3272180	4103 · Equipment	-794.00
Bill Pmt -Check	12/14/2020	35817	2200 · Accounts Payable	-794.00
Office of County Engineer				
Bill	12/28/2020	12142020	4205 · Street Signs	-50.00
Bill Pmt -Check	12/28/2020	35875	2200 · Accounts Payable	-50.00
Pace Industries, Inc.				
Bill	12/11/2020	28762	4406 · Solid Waste Authority	-3,661.68
Bill Pmt -Check	12/14/2020	35818	2200 · Accounts Payable	-3,661.68
Park & Recreation-City of Fayette				
Bill	12/08/2020	12012020	4703 · Fayette Park & Recreati...	-6,500.00
Bill Pmt -Check	12/14/2020	35834	2200 · Accounts Payable	-6,500.00
Payroll Account-City of Fayette				
Bill Pmt -Check	12/01/2020	35776	2200 · Accounts Payable	-36,937.72
Bill	12/03/2020	12022020	1170 · Payroll Account	-36,937.72
Bill	12/10/2020	12092020	1170 · Payroll Account	-27,986.42
Bill Pmt -Check	12/11/2020	35788	2200 · Accounts Payable	-27,986.42
Bill	12/17/2020	12162020	1170 · Payroll Account	-34,945.48
Bill Pmt -Check	12/17/2020	35841	2200 · Accounts Payable	-34,945.48
Bill Pmt -Check	12/23/2020	35852	2200 · Accounts Payable	-27,179.73
Bill	12/24/2020	12232020	1170 · Payroll Account	-27,179.73
Bill	12/31/2020	12302020	1170 · Payroll Account	-31,825.27
Bill Pmt -Check	12/31/2020	35891	2200 · Accounts Payable	-31,825.27
Perry Brothers Aviation Fuels, LLC				
Bill	12/14/2020	124103	5308 · Fuel	-12,487.99
Bill Pmt -Check	12/14/2020	35819	2200 · Accounts Payable	-12,487.99
Postmaster				
Bill	12/23/2020	12312020	4416 · Garbage Billing	-434.63
Bill Pmt -Check	12/23/2020	35853	2200 · Accounts Payable	-434.63
R.E. McGough, Inc.				
Bill	12/14/2020	2498	5009 · NPDES Testing & Perm...	-3,215.00
Bill Pmt -Check	12/14/2020	35820	2200 · Accounts Payable	-3,215.00
Rebasco				
Bill	12/28/2020	123426	4747 · Christmas-Park	-97.80
Bill Pmt -Check	12/28/2020	35876	2200 · Accounts Payable	-97.80
Red River Tactical				
Bill	12/28/2020	61048	4112 · Supplies-Employees	-75.74
Bill Pmt -Check	12/28/2020	35877	2200 · Accounts Payable	-75.74
Reddy Ice-Bama				
Bill	12/28/2020	3710111001	4225 · Shop Supplies	-219.88
Bill	12/28/2020	MR00011912	4225 · Shop Supplies	-29.95
Bill	12/28/2020	MR00012200	4225 · Shop Supplies	-29.95
Bill	12/28/2020	MR00012881	4225 · Shop Supplies	-29.95
Bill Pmt -Check	12/28/2020	35878	2200 · Accounts Payable	-309.73
Regions Bank				
Bill Pmt -Check	12/17/2020	35842	2200 · Accounts Payable	-16,558.75
Bill	12/20/2020	1041009692	2221 · Bonds Payable-2012	-16,558.75
Rexel				
Bill	12/28/2020	S128848741....	4548 · City Beautification	-290.00
Bill Pmt -Check	12/28/2020	35879	2200 · Accounts Payable	-290.00
Sign Designs				
Bill	12/31/2020	3028	4747 · Christmas-Park	-118.00
Bill Pmt -Check	12/31/2020	35892	2200 · Accounts Payable	-118.00
Southland Benefit Solutions				
Bill	12/01/2020	12012020	-SPLIT-	-838.94
Bill Pmt -Check	12/01/2020	35777	2200 · Accounts Payable	-838.94
ST Bunn Const. Co., Inc.				
Bill	12/31/2020	6	4242 · Paving Project-Contractor	-642.96
Bill Pmt -Check	12/31/2020	35893	2200 · Accounts Payable	-642.96
Steve Butler				
Bill	12/14/2020	123426	4747 · Christmas-Park	0.00
Bill Pmt -Check	12/14/2020	35835	2200 · Accounts Payable	0.00

City of Fayette
Transaction List by Vendor
December 2020

Type	Date	Num	Split	Amount
Steven M. Nolen				
Bill	12/17/2020	12312020	5402 · Contract Labor	-1,400.00
Bill Pmt -Check	12/17/2020	35843	2200 · Accounts Payable	-1,400.00
T Johnson & Son Welding Company				
Bill	12/11/2020	4749	4203 · Equipment Repairs	-90.00
Bill Pmt -Check	12/14/2020	35821	2200 · Accounts Payable	-90.00
T. L. Printing				
Bill	12/11/2020	10222020	4505 · Office Supplies	-55.00
Bill Pmt -Check	12/14/2020	35822	2200 · Accounts Payable	-55.00
The Bank of New York Trust Company, NA				
Bill Pmt -Check	12/14/2020	35823	2200 · Accounts Payable	-4,511.02
Bill	12/18/2020	162	-SPLIT-	-4,511.02
The Turner Agency				
Bill	12/01/2020	00902320352...	4516 · Property & General Lia...	-257.00
Bill Pmt -Check	12/01/2020	35778	2200 · Accounts Payable	-257.00
Thompson Tractor Co., Inc.				
Bill	12/11/2020	SPS02247755	4203 · Equipment Repairs	-30.64
Bill	12/11/2020	SPS02248637	4203 · Equipment Repairs	-301.58
Bill Pmt -Check	12/14/2020	35824	2200 · Accounts Payable	-332.22
Times Record, Inc.				
Bill	12/11/2020	11302020	4521 · Legal Printing	-285.60
Bill Pmt -Check	12/14/2020	35825	2200 · Accounts Payable	-285.60
Bill	12/28/2020	12172020	4521 · Legal Printing	-45.76
Bill Pmt -Check	12/28/2020	35880	2200 · Accounts Payable	-45.76
Todd Hocutt				
Bill	12/07/2020	10212020	4747 · Christmas-Park	-62.06
Bill	12/07/2020	2800655	4747 · Christmas-Park	-186.82
Bill Pmt -Check	12/08/2020	35782	2200 · Accounts Payable	-248.88
Toshiba Business Solutions				
Bill	12/28/2020	5218261	4505 · Office Supplies	-59.02
Bill Pmt -Check	12/28/2020	35881	2200 · Accounts Payable	-59.02
Treasa Blake				
Bill	12/23/2020	12312020	4612 · Maintenance-EOC Buil...	-240.00
Bill Pmt -Check	12/23/2020	35854	2200 · Accounts Payable	-240.00
Turk Selman Repair Services, LLC				
Bill	12/11/2020	1433	5210 · Shop Vehicle & Repair	-96.00
Bill Pmt -Check	12/14/2020	35826	2200 · Accounts Payable	-96.00
United Parcel Service				
Bill	12/11/2020	300190460	4550 · Postage & UPS	-190.85
Bill Pmt -Check	12/14/2020	35827	2200 · Accounts Payable	-190.85
Bill	12/31/2020	300190500	-SPLIT-	-159.61
Bill Pmt -Check	12/31/2020	35902	2200 · Accounts Payable	-159.61
Vice Plumbing Supply				
Bill	12/11/2020	54471	4213 · Supplies	-5.95
Bill Pmt -Check	12/14/2020	35828	2200 · Accounts Payable	-5.95
Vickie James.				
Bill	12/10/2020	12052020	-SPLIT-	-135.00
Bill Pmt -Check	12/11/2020	35789	2200 · Accounts Payable	-135.00
Bill	12/17/2020	12142020	-SPLIT-	-90.00
Bill Pmt -Check	12/17/2020	35844	2200 · Accounts Payable	-90.00
Walmart Community BRC				
Bill	12/28/2020	60976520004...	-SPLIT-	-262.64
Bill Pmt -Check	12/28/2020	35882	2200 · Accounts Payable	-262.64
West Alabama Bank & Trust				
Bill	12/07/2020	662498	2232 · N/P-West AL Bank & Tr...	-7,000.00
Bill Pmt -Check	12/14/2020	35829	2200 · Accounts Payable	-7,000.00
Bill	12/31/2020	12312020	2180 · -Miscellaneous W/H Pa...	-250.00
Bill Pmt -Check	12/31/2020	35903	2200 · Accounts Payable	-250.00
West Alabama TV Cable				
Bill	12/11/2020	01-10748	5312 · Utilities	-71.11
Bill	12/11/2020	01-24567	5312 · Utilities	-39.95

City of Fayette
Transaction List by Vendor
December 2020

Type	Date	Num	Split	Amount
Bill Pmt -Check	12/14/2020	35830	2200 · Accounts Payable	-111.06
Wex Bank				
Bill	12/07/2020	68740139	-SPLIT-	-6,562.12
Bill Pmt -Check	12/08/2020	35783	2200 · Accounts Payable	-6,562.12
Bill	12/29/2020	69270383	-SPLIT-	-5,648.88
Bill Pmt -Check	12/31/2020	35894	2200 · Accounts Payable	-5,648.88
Xerox Corporation				
Bill	12/11/2020	718525470	-SPLIT-	-143.76
Bill Pmt -Check	12/14/2020	35831	2200 · Accounts Payable	-143.76

City of Fayette
Balance Sheet
As of December 31, 2020

	Dec 31, 20
ASSETS	
Current Assets	
Checking/Savings	
1101 · Showa CDBG Site Imp.Project	125,000.00
1104 · FMC Appropriation	78,694.68
1105 · 2015 CDBG ED-ALDOT Sewer Proj.	683.29
1107 · West Alabama-Savings Account	550,024.11
1111 · Cash In Bank-GF-Citizens Bank	373,609.85
1113 · 2012 CDBG Sewer Project	25,640.20
1114 · Lazy River Construction	675.92
1115 · Amfund Bond Account	1,099.61
1116 · P & R-Payroll	21,047.81
1117 · P & R-Concessions	30,912.30
1118 · P & R-Christmas Lights	85,157.73
1119 · Aquatic Center Checking	109,922.83
1120 · Cash on Hand-Sanitation	200.00
1121 · Old Fashion Christmas	5,050.00
1126 · Fire Department Grant-2006	100.00
1129 · Airport Funds	213,933.96
1130 · Leadership Fayette County	8,215.21
1131 · Beautification Program	5,083.74
1132 · ARC Grant-Special Account	2,199.29
1133 · P & R-E.McDonald CD-West AL Bk	100,000.00
1134 · P & R-E.McDonald Interest Fund	2,180.61
1135 · State Gasoline - 6-2-2	31,341.01
1136 · Municipal Ct.-Judge/Clerk Fund	17,235.60
1137 · Alcohol Tax Fund-West AL Bank	108,757.60
1138 · Gasoline Tax-West AL Bank	93,044.77
1139 · State Gasoline-West AL Bank	137,368.45
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	9,870.09
1146 · Rental Funds	284,627.16
1148 · Downtown Revitalization Project	34,205.34
1151 · Citizens-Cigarette Tax Fund	183,593.68
1156 · ACE Program-Grant Funds	20,211.30
1161 · Cash in Bank-Wastewater Oper.	347,001.78
1162 · Airport Improvement Fund	40.25
1163 · Savings-AL Credit Union	189,106.93
1166 · Capital Equipment Reserve Fund	9,759.14
1168 · Citizens Bank-CD-AL Power	410,435.62
1169 · Capital Improvement Fund	112,938.42
1170 · Payroll Account	6,644.41
1173 · Customer Deposits-Citizens Bank	112,467.27
1174 · CD-West Alabama Bank	862,164.70
1175 · Citizens-CD (Phifer Interest)	347,573.70
1178 · Series 2012 Construction Fund	1,649.88
1198 · Series 2012 Bond Fund	85,610.56
Total Checking/Savings	5,161,061.40
Accounts Receivable	
1200 · Accounts Receivable	-6,627.79
Total Accounts Receivable	-6,627.79
Other Current Assets	

City of Fayette
Balance Sheet
As of December 31, 2020

	Dec 31, 20
1181 · A/R-Returned Checks	5,799.31
1182 · A/R-Special Rev.	12,737.66
1183 · A/R - Water	2,183.90
1184 · A/R - Gas Board	4,267.82
1185 · A/R-Sewer Fund	61,026.85
1187 · A/R - General Fund	424,934.04
1188 · Allowance For Bad Accounts	-4,807.15
1189 · Allowance for Bad Accounts-SF	-10,290.20
1192 · Inventories	27,546.14
1193 · Sewer Renewal & Ext. Fund	8,369.31
1194 · Gasoline Inventory	32,652.46
1196 · Prepaid Insurance	73,270.13
Total Other Current Assets	637,690.27
Total Current Assets	5,792,123.88
Fixed Assets	
1210 · Remodel City Hall	34,835.13
1212 · City Hall-Old M&M Chev. Bldg.	33,087.00
1213 · Kemp Property-Airport	42,454.75
1214 · Smith Property-City Shop	12,022.09
1215 · Industrial Park Property	104,762.48
1216 · Old Grammar School Property	883,510.49
1217 · Spec Building-Lanier	285,350.00
1219 · Computer System-City Hall	64,148.30
1220 · Weather Warning Systems	31,977.71
1221 · Fayette City Park	646,312.67
1222 · Splash Pad	162,854.38
1229 · Airport Improvement	2,348,074.58
1230 · Municipal Airport	2,543,775.09
1231 · City Bldg.-Old Post Office	122,191.18
1232 · Renovation of Old Post Office	959,980.44
1233 · Oneita Bldg Improvements	93,694.07
1240 · Sewer Lagoon Property	10,000.00
1250 · Fire Department Equipment	1,212,107.61
1260 · Street Department	1,270,067.51
1261 · New Shop	115,525.30
1262 · Land-New Shop	10,000.00
1270 · Police Department Equipment	1,303,906.60
1280 · Maint. & Traffic Equipment	198,314.20
1290 · Office Furniture & Fixtures	101,930.17
1291 · Municipal Court Computer	6,500.00
1300 · Improvements to Sewer System	9,358,815.41
1310 · Sewer System Equipment	341,398.78
1320 · Wastewater Equipment	77,589.21
1324 · Administrative SUV	22,444.00
1325 · Engineer Equipment	21,559.16
1350 · Garbage Land	2,000.00
1351 · Garbage Carts	125,146.65
1352 · Garbage Truck Equipment	241,718.70
1360 · City Shop & Equipment	58,163.11
1370 · Fire Training Bldg.-Ind. Park	8,346.00
1380 · North Fire Station	93,386.62
1390 · Land-EOC(Fire & Police)	55,000.00
1400 · Provision for Retirement-Assets	-7,573,779.19
1405 · Accum. Dep.-Enterprise Funds	-6,609,026.90
1410 · EOC Bldg.-Police & Fire Station	609,260.65
1420 · Southside Sewer Project-ARC	260,041.77

City of Fayette
Balance Sheet
As of December 31, 2020

	Dec 31, 20
1421 · Downtown Revit Project	2,603,041.00
1422 · Street Paving	1,348,157.47
1423 · Phifer Building Renovation	758,354.56
1424 · New Industrial Park Project	651,304.81
1425 · Southside Park	62,599.52
1426 · Community Center Improvements	17,209.42
1429 · Lazy River	1,123,853.00
1430 · Water Park Construction	2,523,504.48
1432 · Water Park Furniture and Equip	110,110.92
1433 · Sewer Improvement 2014 CDBG	1,303,292.60
1434 · Delta Building Improvements	226,645.33
1436 · Wastewater EPA Improvements	1,735,500.00
1437 · 2015 Downtown TAP Grant	761,010.53
1439 · ALDOT CDBG	255,830.50
1440 · Hwy 43 CDBG	307,707.01
1441 · 2016 Sewer Project	1,793,636.20
1442 · 2018 TAPS Grant	915,140.86
Total Fixed Assets	26,186,343.93
Other Assets	
1500 · Deferred Outflow of Resources	564,204.00
Total Other Assets	564,204.00
TOTAL ASSETS	**32,542,671.81**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2200 · Accounts Payable	38,541.21
Total Accounts Payable	38,541.21
Other Current Liabilities	
2150 · FMC Approp Payable	112,553.86
2160 · Compensated Absences-GF	28,143.91
2163 · Compensated Absences-EF	43,163.43
2165 · Compensated Absences-GLTDAG	253,295.21
2170 · Employee Insurance Payable	3,006.30
2180 · -Miscellaneous W/H Payable	3,356.25
2243 · N/P-LOC Citizens	73,035.87
2248 · Municipal Court Payables	9,684.29
2249 · Storm Cleanup Payable	42,036.84
Total Other Current Liabilities	568,275.96
Total Current Liabilities	606,817.17
Long Term Liabilities	
2205 · Accounts Payable-SR Fund	13,600.26
2221 · Bonds Payable-2012	-246,806.25
2231 · N/P-Spec Bldg.-Excavator	147,839.00
2232 · N/P-West AL Bank & Trust-Paving	-105,000.08
2233 · N/P-Citizens Bank-Garbage Truck	158,964.41
2235 · N/P-BancorpSouth-Brush Truck	-22,749.24
2237 · N/P-Downtown Revitalization	271,226.85
2240 · Accrued Interest-Sewer Bonds	33,752.08
2241 · N/P-AMFUND	281,666.67
2250 · Customer Deposits	109,384.34

City of Fayette
Balance Sheet
As of December 31, 2020

	Dec 31, 20
2251 · N/P-Citizens-JD Tractor/Mower	46,255.68
2274 · N/P-CITIZENS-Loader	60,786.88
2275 · Note Payable - Garbage Truck	22,201.42
2290 · Series 2012 Bond Issue	2,640,000.00
2291 · Discount on 2012 Bond Payable	-31,396.52
2292 · Net Pension Liability	2,202,556.00
2293 · Deferred Inflow of Resources	314,138.00
Total Long Term Liabilities	5,896,419.50
Total Liabilities	6,503,236.67
Equity	
2320 · Unapropriated Surplus - GF	17,822,889.24
2325 · Net Assets	3,194,653.52
2330 · Reserve for Inventories	-6,878.67
2350 · Prior Period Adjustments	-865,134.64
2351 · Prior Period Adj GASB 68	-1,668,130.00
2360 · Special Revenue Fund Balance	147,610.28
2365 · Restatement 2013 Govt	-5,153.66
2366 · Restatement 2013 Prop Fund	-54,666.17
2421 · Contributed Capital-EF	7,707,305.00
2430 · Retained Earnings-EF	-429,632.82
3000 · Opening Bal Equity	-9,994.26
Net Income	206,567.32
Total Equity	26,039,435.14
TOTAL LIABILITIES & EQUITY	**32,542,671.81**

City of Fayette
Profit and Loss by Fund
December 2020

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Dec 20	Oct - Dec 20	Dec 20	Oct - Dec 20	Dec 20	Oct - Dec 20	Dec 20	Oct - Dec 20	Dec 20	Oct - Dec 20
Income										
3002 · Returned Check Fee	0.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00
3004 · Rental Tax	4,486.81	13,139.68	0.00	0.00	0.00	0.00	0.00	0.00	4,486.81	13,139.68
3023 · Reimbursement-Insurance	2,543.20	2,543.20	0.00	0.00	0.00	0.00	0.00	0.00	2,543.20	2,543.20
3102 · St. Rev. Gasoline Tax-7cents	0.00	0.00	0.00	0.00	4,760.11	13,761.42	0.00	0.00	4,760.11	13,761.42
3105 · State Revenue Motor Vehicle	257.94	646.84	0.00	0.00	0.00	0.00	0.00	0.00	257.94	646.84
3106 · St. Rev. Gasoline Tax-6-2-2	0.00	0.00	0.00	0.00	3,091.01	7,628.33	0.00	0.00	3,091.01	7,628.33
3107 · Oil Production Priv. License	99.73	248.84	0.00	0.00	0.00	0.00	0.00	0.00	99.73	248.84
3108 · St. Rev. Gasoline Tax-4 cents	0.00	0.00	0.00	0.00	2,760.31	7,979.73	0.00	0.00	2,760.31	7,979.73
3109 · Donations	29,303.49	36,092.23	0.00	0.00	0.00	0.00	0.00	0.00	29,303.49	36,092.23
3111 · Fayette County Fire Fighters	0.00	0.00	0.00	0.00	0.00	1,191.05	0.00	0.00	0.00	1,191.05
3112 · St. Rev. Gasoline Tax-5 cents	0.00	0.00	0.00	0.00	1,590.32	4,622.08	0.00	0.00	1,590.32	4,622.08
3113 · Pet. Inspection Fees-2 cents	0.00	0.00	0.00	0.00	739.21	2,211.47	0.00	0.00	739.21	2,211.47
3122 · Fayette Co. Mtr. Veh. License	8,671.21	24,730.77	0.00	0.00	0.00	0.00	0.00	0.00	8,671.21	24,730.77
3123 · Real Estate & Personal Property	29,811.64	141,745.38	0.00	0.00	0.00	0.00	0.00	0.00	29,811.64	141,745.38
3125 · TVA Taxes	0.00	4,680.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,680.00
3127 · NCIC Machine	0.00	778.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	778.50
3199 · Municipal Ct.-Pre-Trial Div.	892.25	5,705.25	0.00	0.00	0.00	0.00	0.00	0.00	892.25	5,705.25
3201 · Municipal Ct.-Fines	3,744.65	16,724.82	0.00	0.00	0.00	0.00	0.00	0.00	3,744.65	16,724.82
3202 · Municipal Ct.-Corrections Fund	917.50	6,216.52	0.00	0.00	0.00	0.00	0.00	0.00	917.50	6,216.52
3211 · P & R-Sports Events	0.00	0.00	0.00	0.00	0.00	3,130.00	0.00	0.00	0.00	3,130.00
3212 · P & R-Community Center	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00
3213 · P & R-Pavilions	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00
3219 · Park City Funding	0.00	0.00	0.00	0.00	0.00	6,500.00	0.00	0.00	0.00	6,500.00
3228 · Alcohol Fees	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
3229 · Alcohol Tax	7,891.48	31,937.64	0.00	0.00	0.00	0.00	0.00	0.00	7,891.48	31,937.64
3231 · Fines	396.74	807.81	0.00	0.00	0.00	0.00	0.00	0.00	396.74	807.81
3232 · Privilege (Business) License	20,624.52	25,737.63	0.00	0.00	0.00	0.00	0.00	0.00	20,624.52	25,737.63
3233 · Garbage Collection Fees	37,493.99	111,247.69	0.00	0.00	0.00	0.00	0.00	0.00	37,493.99	111,247.69
3235 · Sales Tax	302,816.72	910,482.17	0.00	0.00	0.00	0.00	0.00	0.00	302,816.72	910,482.17
3239 · Building Permits	0.00	258.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	258.75
3302 · Sewer Fees	0.00	0.00	0.00	0.00	0.00	0.00	49,965.48	152,878.41	49,965.48	152,878.41
3303 · City Gasoline	4,848.83	15,038.31	0.00	0.00	0.00	0.00	0.00	0.00	4,848.83	15,038.31
3304 · Electrical & Plumbing Inspect.	42.50	187.50	0.00	0.00	0.00	0.00	0.00	0.00	42.50	187.50
3305 · Airport-Fuel	7,924.58	24,750.91	0.00	0.00	0.00	0.00	0.00	0.00	7,924.58	24,750.91
3306 · Airport Tie Down Fee	100.00	1,775.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	1,775.00
3307 · Lease-Airport Shop	750.00	2,250.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	2,250.00
3309 · Airport Improvement Grant-Match	0.00	0.00	0.00	50,461.00	0.00	0.00	0.00	0.00	0.00	50,461.00
3430 · Holding Tank Fees	3,375.00	8,902.50	0.00	0.00	0.00	0.00	0.00	0.00	3,375.00	8,902.50
3481 · LEASE-APS Building	800.00	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	2,400.00
3482 · LEASE-Old City Hall	1,352.00	5,408.00	0.00	0.00	0.00	0.00	0.00	0.00	1,352.00	5,408.00
3483 · LEASE INCOME	1,130.00	3,390.00	0.00	0.00	0.00	0.00	0.00	0.00	1,130.00	3,390.00
3484 · LEASE-Lagoon Property	5,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	10,000.00
3486 · Finger Prints-Police Dept.	0.00	1,701.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,701.00
3487 · Lease Income-Air Evac EMS	0.00	639.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	639.38
3492 · Accident Reports	145.00	325.00	0.00	0.00	0.00	0.00	0.00	0.00	145.00	325.00
3495 · Lodging Tax	470.75	1,273.00	0.00	0.00	0.00	0.00	0.00	0.00	470.75	1,273.00
3496 · Grant-Police Department	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
3498 · Miscellaneous Income	13,049.40	15,037.98	18,486.00	18,486.00	0.00	0.00	0.00	0.00	31,535.40	33,523.98
3500 · Reimbursement-Library	7,670.43	25,369.94	0.00	0.00	0.00	0.00	0.00	0.00	7,670.43	25,369.94
3520 · WW/SRF Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,678.48	0.00	5,678.48
3523 · Interest Income-P & R	0.00	0.00	0.00	0.00	127.49	378.40	0.00	0.00	127.49	378.40
3530 · Cigarette Tax Income	9,122.97	17,200.47	0.00	0.00	0.00	0.00	0.00	0.00	9,122.97	17,200.47
3540 · Interest Income	5,191.24	48,229.35	0.00	0.00	15.72	78.48	0.00	0.00	5,206.96	48,307.83
3546 · CenturyTel Franchise Tax	0.00	3,065.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,065.52

City of Fayette
Profit and Loss by Fund
December 2020

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Dec 20	Oct - Dec 20	Dec 20	Oct - Dec 20	Dec 20	Oct - Dec 20	Dec 20	Oct - Dec 20	Dec 20	Oct - Dec 20
3560 · Grant Income	0.00	0.00	143,486.00	143,486.00	0.00	0.00	0.00	0.00	143,486.00	143,486.00
Total Income	510,924.57	1,522,527.58	161,972.00	212,433.00	13,084.17	48,030.96	49,965.48	158,556.89	735,946.22	1,941,548.43
Expense										
4000 · Sewer										
4001 · Salaries & Wages	9,324.24	25,455.23	0.00	0.00	0.00	0.00	0.00	0.00	9,324.24	25,455.23
4002 · Overtime	0.00	29.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.84
4003 · Utilities	103.06	354.24	0.00	0.00	0.00	0.00	0.00	0.00	103.06	354.24
4004 · Insurance	679.53	1,904.04	0.00	0.00	0.00	0.00	0.00	0.00	679.53	1,904.04
4007 · Miscellaneous	0.00	23.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.80
4008 · Supplies	0.00	710.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	710.95
4009 · Retirement	981.39	2,678.75	0.00	0.00	0.00	0.00	0.00	0.00	981.39	2,678.75
4013 · Uniforms	116.50	348.90	0.00	0.00	0.00	0.00	0.00	0.00	116.50	348.90
4015 · Gasoline & Oil	1,365.96	2,659.90	0.00	0.00	0.00	0.00	0.00	0.00	1,365.96	2,659.90
4089 · FICA-Sewer	672.88	1,776.89	0.00	0.00	0.00	0.00	0.00	0.00	672.88	1,776.89
Total 4000 · Sewer	13,243.56	35,942.54	0.00	0.00	0.00	0.00	0.00	0.00	13,243.56	35,942.54
4100 · Police										
4101 · Salaries & Wages	56,788.25	144,589.90	0.00	0.00	0.00	0.00	0.00	0.00	56,788.25	144,589.90
4102 · Overtime	1,121.69	3,093.30	0.00	0.00	0.00	0.00	0.00	0.00	1,121.69	3,093.30
4103 · Equipment	794.00	794.00	0.00	0.00	0.00	0.00	0.00	0.00	794.00	794.00
4104 · Auto Repairs	-1,232.98	-356.91	0.00	0.00	0.00	0.00	0.00	0.00	-1,232.98	-356.91
4105 · Meals for Prisoners	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
4106 · Insurance	4,833.55	11,603.01	0.00	0.00	0.00	0.00	0.00	0.00	4,833.55	11,603.01
4108 · Telephone	1,113.74	3,377.77	0.00	0.00	0.00	0.00	0.00	0.00	1,113.74	3,377.77
4111 · Supplies	699.26	900.82	0.00	0.00	0.00	0.00	0.00	0.00	699.26	900.82
4112 · Supplies-Employees	75.74	75.74	0.00	0.00	0.00	0.00	0.00	0.00	75.74	75.74
4113 · Clothes	253.30	2,494.88	0.00	0.00	0.00	0.00	0.00	0.00	253.30	2,494.88
4114 · AL Peace Officers Association	0.00	240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00
4115 · Radio Expense	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
4117 · Schooling & Training	125.00	1,076.29	0.00	0.00	0.00	0.00	0.00	0.00	125.00	1,076.29
4118 · Retirement	5,809.16	14,908.40	0.00	0.00	0.00	0.00	0.00	0.00	5,809.16	14,908.40
4125 · Lodging of Prisoners	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
4126 · Pistol Range	1,245.00	1,245.00	0.00	0.00	0.00	0.00	0.00	0.00	1,245.00	1,245.00
4127 · Prosecutor-City Court	442.00	952.00	0.00	0.00	0.00	0.00	0.00	0.00	442.00	952.00
4128 · Tires	5.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	5.00
4130 · Gas & Oil	3,726.86	6,231.34	0.00	0.00	0.00	0.00	0.00	0.00	3,726.86	6,231.34
4134 · NCIC Terminal	0.00	2,060.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,060.00
4135 · Miscellaneous	64.16	5,064.16	0.00	0.00	0.00	0.00	0.00	0.00	64.16	5,064.16
4189 · FICA-Police	4,036.11	10,261.43	0.00	0.00	0.00	0.00	0.00	0.00	4,036.11	10,261.43
Total 4100 · Police	79,899.84	213,266.13	0.00	0.00	0.00	0.00	0.00	0.00	79,899.84	213,266.13
4200 · Street										
4201 · Salaries & Wages	22,794.14	63,020.30	0.00	0.00	0.00	0.00	0.00	0.00	22,794.14	63,020.30
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	761.53	3,693.97	0.00	0.00	0.00	0.00	0.00	0.00	761.53	3,693.97
4204 · Materials for Street Repair	0.00	772.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	772.35
4205 · Street Signs	50.00	214.76	0.00	0.00	0.00	0.00	0.00	0.00	50.00	214.76
4206 · Small Tools	0.00	64.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.98
4207 · Insurance	3,078.85	8,624.48	0.00	0.00	0.00	0.00	0.00	0.00	3,078.85	8,624.48
4208 · Uniforms	132.60	301.27	0.00	0.00	0.00	0.00	0.00	0.00	132.60	301.27
4209 · Tires	196.00	5,958.42	0.00	0.00	0.00	0.00	0.00	0.00	196.00	5,958.42
4211 · Telephone	113.17	358.81	0.00	0.00	0.00	0.00	0.00	0.00	113.17	358.81

City of Fayette
Profit and Loss by Fund
December 2020

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Dec 20	Oct - Dec 20	Dec 20	Oct - Dec 20	Dec 20	Oct - Dec 20	Dec 20	Oct - Dec 20	Dec 20	Oct - Dec 20
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	138.16	260.09	0.00	0.00	0.00	0.00	0.00	0.00	138.16	260.09
4214 · Retirement	2,032.18	5,899.61	0.00	0.00	0.00	0.00	0.00	0.00	2,032.18	5,899.61
4216 · Road Hazard Repairs	56.47	56.47	0.00	0.00	0.00	0.00	0.00	0.00	56.47	56.47
4219 · Storm Drain Repair	0.00	3,181.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,181.54
4220 · Preventive Spraying	0.00	485.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	485.50
4221 · Medical	37.00	37.00	0.00	0.00	0.00	0.00	0.00	0.00	37.00	37.00
4225 · Shop Supplies	309.73	331.51	0.00	0.00	0.00	0.00	0.00	0.00	309.73	331.51
4226 · Utilities	484.92	1,139.32	0.00	0.00	0.00	0.00	0.00	0.00	484.92	1,139.32
4228 · Street Paving	0.00	21,501.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,501.86
4230 · Gas & Oil	2,895.41	5,495.85	0.00	0.00	0.00	0.00	0.00	0.00	2,895.41	5,495.85
4240 · Capital Equipment	0.00	152,939.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152,939.00
4242 · Paving Project-Contractor	642.96	642.96	0.00	0.00	0.00	0.00	0.00	0.00	642.96	642.96
4289 · FICA-Street	1,852.82	5,056.33	0.00	0.00	0.00	0.00	0.00	0.00	1,852.82	5,056.33
Total 4200 · Street	35,575.94	281,836.38	0.00	0.00	0.00	0.00	0.00	0.00	35,575.94	281,836.38
4300 · Fire										
4301 · Salaries & Wages	42,662.91	107,611.10	0.00	0.00	0.00	0.00	0.00	0.00	42,662.91	107,611.10
4302 · Overtime	6,498.86	7,491.98	0.00	0.00	0.00	0.00	0.00	0.00	6,498.86	7,491.98
4304 · Small Tools	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
4305 · Station Maintenance	0.00	23.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.14
4306 · Fire Hydrants & Repair	1,092.54	3,277.62	0.00	0.00	0.00	0.00	0.00	0.00	1,092.54	3,277.62
4307 · Utilities	547.26	1,655.09	0.00	0.00	0.00	0.00	0.00	0.00	547.26	1,655.09
4308 · Insurance	3,824.98	10,713.81	0.00	0.00	0.00	0.00	0.00	0.00	3,824.98	10,713.81
4310 · Office Supplies	71.88	212.57	0.00	0.00	0.00	0.00	0.00	0.00	71.88	212.57
4313 · Retirement	4,595.61	11,219.02	0.00	0.00	0.00	0.00	0.00	0.00	4,595.61	11,219.02
4320 · Supplies	105.61	791.66	0.00	0.00	0.00	0.00	0.00	0.00	105.61	791.66
4329 · Equipment Purchase	0.00	12,425.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,425.00
4330 · Gas & Oil	669.56	1,108.40	0.00	0.00	0.00	0.00	0.00	0.00	669.56	1,108.40
4389 · FICA-Fire	2,940.75	6,712.51	0.00	0.00	0.00	0.00	0.00	0.00	2,940.75	6,712.51
Total 4300 · Fire	63,009.96	163,291.90	0.00	0.00	0.00	0.00	0.00	0.00	63,009.96	163,291.90
4400 · Sanitation										
4401 · Salaries & Wages	17,186.90	44,883.44	0.00	0.00	0.00	0.00	0.00	0.00	17,186.90	44,883.44
4402 · Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4403 · Equipment Repairs	2,776.52	2,776.52	0.00	0.00	0.00	0.00	0.00	0.00	2,776.52	2,776.52
4404 · Small Tools & Supplies	0.00	14.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.34
4405 · Insurance	3,075.40	8,614.13	0.00	0.00	0.00	0.00	0.00	0.00	3,075.40	8,614.13
4406 · Solid Waste Authority	3,661.68	9,735.33	0.00	0.00	0.00	0.00	0.00	0.00	3,661.68	9,735.33
4407 · Telephone	28.06	94.92	0.00	0.00	0.00	0.00	0.00	0.00	28.06	94.92
4408 · Retirement	1,612.14	4,183.78	0.00	0.00	0.00	0.00	0.00	0.00	1,612.14	4,183.78
4410 · Dumping Fee	11,052.65	31,388.15	0.00	0.00	0.00	0.00	0.00	0.00	11,052.65	31,388.15
4414 · Tires	0.00	1,264.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,264.00
4416 · Garbage Billing	434.63	2,033.47	0.00	0.00	0.00	0.00	0.00	0.00	434.63	2,033.47
4418 · Truck Repairs	35.00	693.73	0.00	0.00	0.00	0.00	0.00	0.00	35.00	693.73
4419 · Cart Repairs	0.00	1,415.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,415.45
4420 · Miscellaneous	27.14	108.73	0.00	0.00	0.00	0.00	0.00	0.00	27.14	108.73
4422 · Uniforms	99.85	303.45	0.00	0.00	0.00	0.00	0.00	0.00	99.85	303.45
4430 · Gas & Oil	2,289.02	3,196.20	0.00	0.00	0.00	0.00	0.00	0.00	2,289.02	3,196.20
4489 · FICA-Sanitation	1,156.16	2,921.83	0.00	0.00	0.00	0.00	0.00	0.00	1,156.16	2,921.83
4495 · Capital Outlay-Sanitation	0.00	161,664.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161,664.41
Total 4400 · Sanitation	43,435.15	275,291.88	0.00	0.00	0.00	0.00	0.00	0.00	43,435.15	275,291.88

City of Fayette
Profit and Loss by Fund
December 2020

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Dec 20	Oct - Dec 20	Dec 20	Oct - Dec 20	Dec 20	Oct - Dec 20	Dec 20	Oct - Dec 20	Dec 20	Oct - Dec 20
4500 · Administration										
4501 · Salary-Mayor	5,166.67	13,833.34	0.00	0.00	0.00	0.00	0.00	0.00	5,166.67	13,833.34
4502 · Salary-Council	3,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	9,000.00
4503 · Salaries & Wages-Office	9,573.88	31,155.23	0.00	0.00	0.00	0.00	0.00	0.00	9,573.88	31,155.23
4504 · Overtime	116.32	478.40	0.00	0.00	0.00	0.00	0.00	0.00	116.32	478.40
4505 · Office Supplies	1,042.15	3,221.96	0.00	0.00	0.00	0.00	0.00	0.00	1,042.15	3,221.96
4506 · Utilities	198.24	2,667.06	0.00	0.00	0.00	0.00	0.00	0.00	198.24	2,667.06
4507 · Traffic Lights	0.00	1,242.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,242.21
4508 · Night Lights	1,703.59	34,520.57	0.00	0.00	0.00	0.00	0.00	0.00	1,703.59	34,520.57
4509 · Janitorial Supplies	6,046.78	17,620.71	0.00	0.00	0.00	0.00	0.00	0.00	6,046.78	17,620.71
4511 · Telephone	497.06	1,313.37	0.00	0.00	0.00	0.00	0.00	0.00	497.06	1,313.37
4513 · Computer Expense	0.00	2,368.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,368.88
4514 · Miscellaneous Expense	986.21	1,823.03	0.00	0.00	0.00	0.00	0.00	0.00	986.21	1,823.03
4515 · BCBS Medical Insurance	1,193.74	3,342.46	0.00	0.00	0.00	0.00	0.00	0.00	1,193.74	3,342.46
4516 · Property & General Liab. Ins.	257.00	407.00	0.00	0.00	0.00	0.00	0.00	0.00	257.00	407.00
4517 · Repairs & Maintenance-City Bldg	160.51	346.61	0.00	0.00	0.00	0.00	0.00	0.00	160.51	346.61
4519 · Unemployment Taxes	0.00	926.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	926.79
4521 · Legal Printing	331.36	1,109.11	0.00	0.00	0.00	0.00	0.00	0.00	331.36	1,109.11
4522 · Dues,Subs,Municipal Meetings	175.00	5,402.25	0.00	0.00	0.00	0.00	0.00	0.00	175.00	5,402.25
4527 · Building Exterminating	0.00	68.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.00
4528 · Auditing & Accounting	14,975.00	23,900.00	0.00	0.00	0.00	0.00	0.00	0.00	14,975.00	23,900.00
4531 · Retirement	961.02	2,691.19	0.00	0.00	0.00	0.00	0.00	0.00	961.02	2,691.19
4533 · EOC Utilities	1,375.50	3,976.42	0.00	0.00	0.00	0.00	0.00	0.00	1,375.50	3,976.42
4534 · Community Development	0.00	126.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126.64
4536 · Bd. of Education-Oil Production	0.00	14.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.91
4537 · Guthrie Smith Park	35.49	211.51	0.00	0.00	0.00	0.00	0.00	0.00	35.49	211.51
4539 · Sales Tax Expense	4,599.08	13,670.78	0.00	0.00	0.00	0.00	0.00	0.00	4,599.08	13,670.78
4541 · C3	0.00	6,250.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,250.03
4544 · Animal Control	1,000.00	3,690.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	3,690.00
4545 · Boston Mutual Life Insurance	5.75	17.25	0.00	0.00	0.00	0.00	0.00	0.00	5.75	17.25
4546 · Christmas Decorations	29.90	955.21	0.00	0.00	0.00	0.00	0.00	0.00	29.90	955.21
4547 · Contract Labor	1,100.00	1,600.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00	1,600.00
4548 · City Beautification	855.07	2,696.33	0.00	0.00	0.00	0.00	0.00	0.00	855.07	2,696.33
4549 · Maint.-Weather Sirens	20.82	104.02	0.00	0.00	0.00	0.00	0.00	0.00	20.82	104.02
4550 · Postage & UPS	323.30	1,927.84	0.00	0.00	0.00	0.00	0.00	0.00	323.30	1,927.84
4554 · Web Site Development	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
4555 · Interest-AMFUND	1,002.25	3,147.41	0.00	0.00	0.00	0.00	0.00	0.00	1,002.25	3,147.41
4556 · Fees-AMFUND	175.44	545.02	0.00	0.00	0.00	0.00	0.00	0.00	175.44	545.02
4558 · Legal Fees	3,039.50	8,054.50	0.00	0.00	0.00	0.00	0.00	0.00	3,039.50	8,054.50
4559 · Alcohol Tax Expense	146.00	590.86	0.00	0.00	0.00	0.00	0.00	0.00	146.00	590.86
4589 · FICA-City Share	1,287.97	3,938.39	0.00	0.00	0.00	0.00	0.00	0.00	1,287.97	3,938.39
Total 4500 · Administration	61,380.60	209,255.29	0.00	0.00	0.00	0.00	0.00	0.00	61,380.60	209,255.29
4600 · Miscellaneous										
4603 · Election Expense	0.00	4,400.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,400.34
4612 · Maintenance-EOC Building	421.24	1,457.68	0.00	0.00	0.00	0.00	0.00	0.00	421.24	1,457.68
4620 · Rails to Trails Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4623 · Downtown Rev.Proj.-Contractors	0.00	2,288.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,288.01
4624 · Downtown Revitalization-Maint.	372.94	1,638.11	0.00	0.00	0.00	0.00	0.00	0.00	372.94	1,638.11
4680 · Salaries & Wages-FC Library	7,032.55	19,304.38	0.00	0.00	0.00	0.00	0.00	0.00	7,032.55	19,304.38
4687 · Retirement-FC Library	708.35	1,972.48	0.00	0.00	0.00	0.00	0.00	0.00	708.35	1,972.48
4688 · Insurance-FC Library	614.83	1,715.23	0.00	0.00	0.00	0.00	0.00	0.00	614.83	1,715.23
4689 · FICA-Library	496.16	1,360.64	0.00	0.00	0.00	0.00	0.00	0.00	496.16	1,360.64

City of Fayette
Profit and Loss by Fund
December 2020

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Dec 20	Oct - Dec 20	Dec 20	Oct - Dec 20	Dec 20	Oct - Dec 20	Dec 20	Oct - Dec 20	Dec 20	Oct - Dec 20
Total 4600 · Miscellaneous	9,646.07	34,136.87	0.00	0.00	0.00	0.00	0.00	0.00	9,646.07	34,136.87
4700 · Park & Rec.										
4701 · Salaries & Wages	21,029.33	58,783.45	0.00	0.00	0.00	0.00	0.00	0.00	21,029.33	58,783.45
4702 · Overtime	553.20	1,618.22	0.00	0.00	0.00	0.00	0.00	0.00	553.20	1,618.22
4703 · Fayette Park & Recreation	6,500.00	19,500.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00	19,500.00
4704 · Miscellaneous	0.00	0.00	0.00	0.00	0.00	4,611.43	0.00	0.00	0.00	4,611.43
4705 · Insurance	2,998.15	8,397.55	0.00	0.00	0.00	0.00	0.00	0.00	2,998.15	8,397.55
4706 · Gas & Oil	777.92	1,395.31	0.00	0.00	0.00	0.00	0.00	0.00	777.92	1,395.31
4707 · Retirement	2,083.81	5,781.18	0.00	0.00	0.00	0.00	0.00	0.00	2,083.81	5,781.18
4711 · Utilities-Southside Park	65.30	194.79	0.00	0.00	0.00	0.00	0.00	0.00	65.30	194.79
4713 · Utilities/Telephone	0.00	0.00	0.00	0.00	0.00	489.80	0.00	0.00	0.00	489.80
4715 · Guthrie Smith Park-Utilities	0.00	0.00	0.00	0.00	0.00	451.23	0.00	0.00	0.00	451.23
4716 · Guthrie Smith Park-Supplies	0.00	0.00	0.00	0.00	0.00	178.94	0.00	0.00	0.00	178.94
4717 · Guthrie Smith Park-Repairs	0.00	0.00	0.00	0.00	0.00	10,743.59	0.00	0.00	0.00	10,743.59
4718 · Payroll-Sports Events	0.00	189.72	0.00	0.00	0.00	3,525.86	0.00	0.00	0.00	3,715.58
4725 · Community Center-Utilities	0.00	0.00	0.00	0.00	0.00	283.43	0.00	0.00	0.00	283.43
4726 · Community Center-Repairs	0.00	0.00	0.00	0.00	0.00	363.88	0.00	0.00	0.00	363.88
4729 · Football-Uniforms	0.00	0.00	0.00	0.00	0.00	895.00	0.00	0.00	0.00	895.00
4730 · Baseball/Softball-Repairs	0.00	0.00	0.00	0.00	0.00	1,772.82	0.00	0.00	0.00	1,772.82
4734 · Soccer-Repairs	0.00	0.00	0.00	0.00	0.00	78.96	0.00	0.00	0.00	78.96
4747 · Christmas-Park	1,449.04	3,671.10	0.00	0.00	0.00	0.00	0.00	0.00	1,449.04	3,671.10
4755 · Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	505.67	0.00	0.00	0.00	505.67
4760 · Aquatic Center Utilities	0.00	0.00	0.00	0.00	0.00	3,813.35	0.00	0.00	0.00	3,813.35
4761 · Aquatic Center Supplies	0.00	0.00	0.00	0.00	0.00	527.92	0.00	0.00	0.00	527.92
4763 · Aquatic Center Repairs	0.00	0.00	0.00	0.00	0.00	397.37	0.00	0.00	0.00	397.37
4766 · Aquatic Center Chemicals	0.00	0.00	0.00	0.00	0.00	2,187.60	0.00	0.00	0.00	2,187.60
4789 · FICA-P&R	1,478.65	4,115.41	0.00	0.00	0.00	0.00	0.00	0.00	1,478.65	4,115.41
Total 4700 · Park & Rec.	36,935.40	103,646.73	0.00	0.00	0.00	30,826.85	0.00	0.00	36,935.40	134,473.58
4800 · Appropriations										
4811 · FMC Sales Tax Appropriations	39,089.37	115,832.98	0.00	0.00	0.00	0.00	0.00	0.00	39,089.37	115,832.98
4842 · Fayette Chamber of Commerce	110.06	330.18	0.00	0.00	0.00	0.00	0.00	0.00	110.06	330.18
Total 4800 · Appropriations	39,199.43	116,163.16	0.00	0.00	0.00	0.00	0.00	0.00	39,199.43	116,163.16
4900 · Civic Center										
4901 · Salaries & Wages-Office	5,170.24	13,328.96	0.00	0.00	0.00	0.00	0.00	0.00	5,170.24	13,328.96
4902 · Salaries & Wages-Custodian	771.12	1,478.88	0.00	0.00	0.00	0.00	0.00	0.00	771.12	1,478.88
4904 · Equipment	13,486.00	13,486.00	0.00	0.00	0.00	0.00	0.00	0.00	13,486.00	13,486.00
4906 · Contract Labor	225.00	955.00	0.00	0.00	0.00	0.00	0.00	0.00	225.00	955.00
4909 · Retirement	404.85	1,132.81	0.00	0.00	0.00	0.00	0.00	0.00	404.85	1,132.81
4913 · Insurance	227.66	638.13	0.00	0.00	0.00	0.00	0.00	0.00	227.66	638.13
4989 · FICA-Civic Center	434.41	1,074.67	0.00	0.00	0.00	0.00	0.00	0.00	434.41	1,074.67
Total 4900 · Civic Center	20,719.28	32,094.45	0.00	0.00	0.00	0.00	0.00	0.00	20,719.28	32,094.45
5000 · Wastewater										
5001 · Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00	15,350.85	42,686.78	15,350.85	42,686.78
5003 · Utilities	0.00	0.00	0.00	0.00	0.00	0.00	7,356.55	20,755.81	7,356.55	20,755.81
5004 · Insurance	0.00	0.00	0.00	0.00	0.00	0.00	1,798.66	5,037.84	1,798.66	5,037.84
5006 · Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.32	0.00	240.32
5007 · Chemicals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,937.89	0.00	2,937.89
5008 · Retirement	0.00	0.00	0.00	0.00	0.00	0.00	1,539.15	4,297.00	1,539.15	4,297.00
5009 · NPDES Testing & Permits	0.00	0.00	0.00	0.00	0.00	0.00	3,215.00	7,680.00	3,215.00	7,680.00

City of Fayette
Profit and Loss by Fund
December 2020

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Dec 20	Oct - Dec 20	Dec 20	Oct - Dec 20	Dec 20	Oct - Dec 20	Dec 20	Oct - Dec 20	Dec 20	Oct - Dec 20
5012 · Billing Service	0.00	0.00	0.00	0.00	0.00	0.00	2,200.00	6,600.00	2,200.00	6,600.00
5013 · Continuing Education	0.00	0.00	0.00	0.00	0.00	0.00	70.00	70.00	70.00	70.00
5014 · Gas & Oil	0.00	0.00	0.00	0.00	0.00	0.00	52.93	188.89	52.93	188.89
5024 · Repairs & Upkeep	0.00	0.00	0.00	0.00	0.00	0.00	35.98	90.65	35.98	90.65
5089 · FICA-Wastewater	0.00	0.00	0.00	0.00	0.00	0.00	1,070.54	2,966.02	1,070.54	2,966.02
Total 5000 · Wastewater	0.00	0.00	0.00	0.00	0.00	0.00	32,689.66	93,551.20	32,689.66	93,551.20
5100 · Maintenance & Traffic										
5101 · Salaries & Wages	8,276.30	22,338.10	0.00	0.00	0.00	0.00	0.00	0.00	8,276.30	22,338.10
5102 · Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5103 · Insurance	1,199.49	3,359.71	0.00	0.00	0.00	0.00	0.00	0.00	1,199.49	3,359.71
5104 · Retirement	869.82	2,323.51	0.00	0.00	0.00	0.00	0.00	0.00	869.82	2,323.51
5105 · Gas & Oil	312.25	469.47	0.00	0.00	0.00	0.00	0.00	0.00	312.25	469.47
5106 · Utilities	80.50	167.66	0.00	0.00	0.00	0.00	0.00	0.00	80.50	167.66
5108 · Truck Repairs	0.00	456.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	456.18
5110 · Small Tools	25.37	151.93	0.00	0.00	0.00	0.00	0.00	0.00	25.37	151.93
5112 · Supplies	26.98	96.37	0.00	0.00	0.00	0.00	0.00	0.00	26.98	96.37
5113 · Uniforms	288.95	573.93	0.00	0.00	0.00	0.00	0.00	0.00	288.95	573.93
5114 · Continuing Education	0.00	312.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	312.00
5189 · FICA-Maintenance	562.64	1,502.27	0.00	0.00	0.00	0.00	0.00	0.00	562.64	1,502.27
Total 5100 · Maintenance & Traffic	11,642.30	31,751.13	0.00	0.00	0.00	0.00	0.00	0.00	11,642.30	31,751.13
5200 · Shop										
5201 · Salaries & Wages	4,252.00	11,710.96	0.00	0.00	0.00	0.00	0.00	0.00	4,252.00	11,710.96
5204 · Gas	63.82	134.56	0.00	0.00	0.00	0.00	0.00	0.00	63.82	134.56
5205 · Insurance	600.32	1,681.58	0.00	0.00	0.00	0.00	0.00	0.00	600.32	1,681.58
5206 · Uniforms	20.65	63.80	0.00	0.00	0.00	0.00	0.00	0.00	20.65	63.80
5207 · Supplies	561.78	873.13	0.00	0.00	0.00	0.00	0.00	0.00	561.78	873.13
5208 · Utilities	344.27	893.79	0.00	0.00	0.00	0.00	0.00	0.00	344.27	893.79
5210 · Shop Vehicle & Repair	96.00	612.31	0.00	0.00	0.00	0.00	0.00	0.00	96.00	612.31
5213 · Retirement	390.40	1,082.33	0.00	0.00	0.00	0.00	0.00	0.00	390.40	1,082.33
5289 · FICA-Shop	285.93	781.71	0.00	0.00	0.00	0.00	0.00	0.00	285.93	781.71
Total 5200 · Shop	6,615.17	17,834.17	0.00	0.00	0.00	0.00	0.00	0.00	6,615.17	17,834.17
5300 · Airport										
5304 · Airport Expense	1,758.63	4,769.78	0.00	0.00	0.00	0.00	0.00	0.00	1,758.63	4,769.78
5305 · Airport Improvements	0.00	500.00	0.00	50,461.28	0.00	0.00	0.00	0.00	0.00	50,961.28
5308 · Fuel	12,487.99	13,831.76	0.00	0.00	0.00	0.00	0.00	0.00	12,487.99	13,831.76
5312 · Utilities	928.02	2,788.84	0.00	0.00	0.00	0.00	0.00	0.00	928.02	2,788.84
5314 · Fuel Credit Card Fee	95.95	300.76	0.00	0.00	0.00	0.00	0.00	0.00	95.95	300.76
Total 5300 · Airport	15,270.59	22,191.14	0.00	50,461.28	0.00	0.00	0.00	0.00	15,270.59	72,652.42
5400 · Municipal Court										
5401 · Salaries & Wages	4,171.15	11,180.54	0.00	0.00	0.00	0.00	0.00	0.00	4,171.15	11,180.54
5402 · Contract Labor	1,400.00	4,200.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00	4,200.00
5406 · Retirement	429.56	1,202.44	0.00	0.00	0.00	0.00	0.00	0.00	429.56	1,202.44
5407 · Insurance	600.32	1,681.58	0.00	0.00	0.00	0.00	0.00	0.00	600.32	1,681.58
5409 · Computer Expense	0.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00
5411 · Supplies	30.98	30.98	0.00	0.00	0.00	0.00	0.00	0.00	30.98	30.98
5412 · Telephone	151.29	453.87	0.00	0.00	0.00	0.00	0.00	0.00	151.29	453.87
5489 · FICA-Court	282.53	747.95	0.00	0.00	0.00	0.00	0.00	0.00	282.53	747.95

City of Fayette
Profit and Loss by Fund
December 2020

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Dec 20	Oct - Dec 20	Dec 20	Oct - Dec 20	Dec 20	Oct - Dec 20	Dec 20	Oct - Dec 20	Dec 20	Oct - Dec 20
Total 5400 · Municipal Court	7,065.83	20,397.36	0.00	0.00	0.00	0.00	0.00	0.00	7,065.83	20,397.36
6560 · Payroll Expenses	1,044.48	2,865.76	0.00	0.00	0.00	0.00	63.63	176.89	1,108.11	3,042.65
Total Expense	444,683.60	1,559,964.89	0.00	50,461.28	0.00	30,826.85	32,753.29	93,728.09	477,436.89	1,734,981.11
Net Income	**66,240.97**	**-37,437.31**	**161,972.00**	**161,971.72**	**13,084.17**	**17,204.11**	**17,212.19**	**64,828.80**	**258,509.33**	**206,567.32**