

City of Fayette Account QuickReport

As of July 31, 2021

Type	Date	Num	Name	Amount
1111 - Cash In Bank-GF-Citizens Bank				
Liability Ch...	07/01/2021	DRAFT	Internal Revenue Service	-2,647.20
Check	07/06/2021	ONLINE	Blue Cross Blue Shield of Alabama	-35,884.61
Bill Pmt -C...	07/07/2021	36675	Alabama Power Co.	-11,696.15
Liability Ch...	07/08/2021	DRAFT	Internal Revenue Service	-14,743.28
Bill Pmt -C...	07/08/2021	36676	Alabama Credit Union	-620.00
Bill Pmt -C...	07/08/2021	36677	Boston Mutual Life Insurance Company	-294.78
Bill Pmt -C...	07/08/2021	36678	Colonial Life	-246.76
Bill Pmt -C...	07/08/2021	36679	Liberty National Life Insurance Company	-2,277.15
Bill Pmt -C...	07/08/2021	36680	Milborn Savage	-525.00
Bill Pmt -C...	07/08/2021	36681	Payroll Account-City of Fayette	-33,235.27
Bill Pmt -C...	07/08/2021	36682	Southland Benefit Solutions	-888.60
Bill Pmt -C...	07/08/2021	36683	Payroll Account-City of Fayette	-1,889.79
Check	07/08/2021	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-4,113.79
Liability Ch...	07/08/2021	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-2,671.91
Liability Ch...	07/08/2021	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-105.00
Bill Pmt -C...	07/09/2021	36684	Aramark Uniform Services	-112.40
Bill Pmt -C...	07/09/2021	36685	AT & T Mobility	-990.71
Bill Pmt -C...	07/09/2021	36686	Cintas #215	-90.16
Bill Pmt -C...	07/09/2021	36687	Grainger	-163.73
Bill Pmt -C...	07/09/2021	36688	Ron Taylor	-750.00
Bill Pmt -C...	07/09/2021	36689	S and S Welding & Fabrication	-1,116.00
Bill Pmt -C...	07/09/2021	36690	Spann Hardware and Equipment	-74.86
Bill Pmt -C...	07/09/2021	36691	Times Record, Inc.	-170.28
Bill Pmt -C...	07/09/2021	36692	Tractor Supply Co. Credit Plan	-334.85
Bill Pmt -C...	07/09/2021	36693	USABlueBook	-207.74
Bill Pmt -C...	07/13/2021	36694	AFLAC	-1,551.88
Bill Pmt -C...	07/13/2021	36695	Alabama Power Co.	-4,489.84
Bill Pmt -C...	07/13/2021	36696	Daniel White	-500.00
Bill Pmt -C...	07/13/2021	36697	Xerox Corporation	-142.01
Bill Pmt -C...	07/14/2021	36698	Aramark Uniform Services	-184.80
Bill Pmt -C...	07/14/2021	36699	Bynum	-203.00
Bill Pmt -C...	07/14/2021	36700	Cintas #215	-120.57
Bill Pmt -C...	07/14/2021	36701	Citizens Bank	-2,700.00
Bill Pmt -C...	07/14/2021	36702	Driver's Pest Control	-68.00
Bill Pmt -C...	07/14/2021	36703	Fayette Co. Bd. of Education	-10.60
Bill Pmt -C...	07/14/2021	36704	Fayette Gas Board	-73.60
Bill Pmt -C...	07/14/2021	36705	Fayette Water Board	-1,503.96
Bill Pmt -C...	07/14/2021	36706	FMC Appropriations Fund	-42,179.14
Bill Pmt -C...	07/14/2021	36707	Gall's, Inc.	-157.66
Bill Pmt -C...	07/14/2021	36708	HD Supply Facilities Maintenance	-166.60
Bill Pmt -C...	07/14/2021	36709	Kyle Office Supply	-437.03
Bill Pmt -C...	07/14/2021	36710	Lawrence Farm & Lumber	-78.93
Bill Pmt -C...	07/14/2021	36711	Little Creek Transfer Station	-6,053.88
Bill Pmt -C...	07/14/2021	36712	Logan's Auto Parts	-656.66
Bill Pmt -C...	07/14/2021	36713	Mike Freeman Chevrolet, Inc.	-75.98
Bill Pmt -C...	07/14/2021	36714	Northport Electrical Supply	-524.40
Bill Pmt -C...	07/14/2021	36715	O'Reilly Auto Parts	-503.84
Bill Pmt -C...	07/14/2021	36716	Pace Industries, Inc.	-2,992.00
Bill Pmt -C...	07/14/2021	36717	TALCO Industrial Chemicals, Inc.	-2,187.70
Bill Pmt -C...	07/14/2021	36718	The Bank of New York Trust Company, NA	-4,429.91
Bill Pmt -C...	07/14/2021	36719	Toshiba Business Solutions	-65.51
Bill Pmt -C...	07/14/2021	36720	Vice Plumbing Supply	-71.91
Bill Pmt -C...	07/14/2021	36721	West Alabama Bank & Trust	-7,000.00
Check	07/14/2021	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-4,182.08
Liability Ch...	07/14/2021	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-2,690.25
Liability Ch...	07/14/2021	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-105.00
Liability Ch...	07/15/2021	DRAFT	Internal Revenue Service	-11,738.18
Bill Pmt -C...	07/15/2021	36722	Alabama Credit Union	-620.00
Bill Pmt -C...	07/15/2021	36723	Kip's Flying Service, LLC	-585.00
Bill Pmt -C...	07/15/2021	36724	Payroll Account-City of Fayette	-26,948.66
Bill Pmt -C...	07/15/2021	36725	Spectrum Enterprise	-102.41

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Type	Date	Num	Name	Amount
Bill Pmt -C...	07/15/2021	36726	Alabama Department of Transportation	-1,650.00
Check	07/20/2021	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-4,018.67
Liability Ch...	07/20/2021	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-2,585.67
Liability Ch...	07/20/2021	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-105.00
Bill Pmt -C...	07/20/2021	36727	Airgas USA, LLC	-296.40
Bill Pmt -C...	07/20/2021	36728	AL Peace Officers' Annuity & Benefit Fund	-210.00
Bill Pmt -C...	07/20/2021	36729	Alabama Credit Union MC	-131.34
Bill Pmt -C...	07/20/2021	36730	Audrey Marlowe	-61.50
Bill Pmt -C...	07/20/2021	36731	CenturyTel	-1,957.20
Bill Pmt -C...	07/20/2021	36732	Charlotte Williams	-1,000.00
Bill Pmt -C...	07/20/2021	36733	Cintas #215	-37.84
Bill Pmt -C...	07/20/2021	36734	Citizens Bank	-2,550.00
Bill Pmt -C...	07/20/2021	36735	Computer Network, Inc.	-125.00
Bill Pmt -C...	07/20/2021	36736	DCH Health System	-278.50
Bill Pmt -C...	07/20/2021	36737	Evangeline Specialties, Inc.	-459.51
Bill Pmt -C...	07/20/2021	36738	Fayette Branch of AFC	-51.96
Bill Pmt -C...	07/20/2021	36739	HD Supply Facilities Maintenance	-95.20
Bill Pmt -C...	07/20/2021	36740	Kyle Office Supply	-165.02
Bill Pmt -C...	07/20/2021	36741	Lawrence Farm & Lumber	-25.08
Bill Pmt -C...	07/20/2021	36742	Logan's Auto Parts	-12.99
Bill Pmt -C...	07/20/2021	36743	Northport Electrical Supply	-32.51
Bill Pmt -C...	07/20/2021	36744	R.E. McGough, Inc.	-2,848.85
Bill Pmt -C...	07/20/2021	36745	Rexel	-296.47
Bill Pmt -C...	07/20/2021	36746	Sheriff Byron Yerby	-2,700.00
Bill Pmt -C...	07/20/2021	36747	Thumb Print	-85.00
Bill Pmt -C...	07/20/2021	36748	United Parcel Service	-146.04
Liability Ch...	07/22/2021	DRAFT	Internal Revenue Service	-11,869.46
Bill Pmt -C...	07/22/2021	36749	Alabama Credit Union	-620.00
Bill Pmt -C...	07/22/2021	36750	Alabama League of Municipalities	-2,373.87
Bill Pmt -C...	07/22/2021	36751	Alabama Power Co.	-7,081.39
Bill Pmt -C...	07/22/2021	36752	C3 of Northwest Alabama, Inc.	-2,083.33
Bill Pmt -C...	07/22/2021	36753	Citizens Bank	-3,933.00
Bill Pmt -C...	07/22/2021	36754	Payroll Account-City of Fayette	-26,680.83
Bill Pmt -C...	07/22/2021	36755	Steven M. Nolen	0.00
Bill Pmt -C...	07/22/2021	36756	Vickie James.	-72.50
Bill Pmt -C...	07/27/2021	36758	Postmaster	-445.65
Check	07/27/2021	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-4,109.22
Liability Ch...	07/27/2021	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-2,671.15
Liability Ch...	07/27/2021	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-105.00
Bill Pmt -C...	07/27/2021	36759	Steven M. Nolen	-1,400.00
Liability Ch...	07/29/2021	Draft	Internal Revenue Service	-15,822.58
Bill Pmt -C...	07/29/2021	36760	Alabama Credit Union	-620.00
Bill Pmt -C...	07/29/2021	36761	Dawn S. Clapp	-859.16
Bill Pmt -C...	07/29/2021	36762	Kip's Flying Service, LLC	-600.00
Bill Pmt -C...	07/29/2021	36763	Park & Recreation-City of Fayette	-6,500.00
Bill Pmt -C...	07/29/2021	36764	Payroll Account-City of Fayette	-46,306.97
Bill Pmt -C...	07/29/2021	36765	Treasa Blake	-240.00
Bill Pmt -C...	07/29/2021	36766	Vickie James.	-50.00
Bill Pmt -C...	07/29/2021	36767	Walmart Community BRC	-537.38
Bill Pmt -C...	07/29/2021	36768	Wex Bank	-8,816.14
Bill Pmt -C...	07/29/2021	36769	Alabama Child Support Payment Center	-806.08
Bill Pmt -C...	07/29/2021	36770	Alabama Power Co.	-2,800.28
Bill Pmt -C...	07/29/2021	36771	C. David Cottingham	-1,540.00
Bill Pmt -C...	07/29/2021	36772	Fayette Water Board	-3,292.54
Bill Pmt -C...	07/29/2021	36773	Lamar Co. Circuit Clerk	-256.43
Bill Pmt -C...	07/29/2021	36774	Milborn Savage	-500.00
Liability Ch...	07/31/2021	DRAFT	Alabama Department of Revenue	-8,837.04
Bill Pmt -C...	07/31/2021	36775	Alabama Law Enforcement Agency	-1,650.00
Bill Pmt -C...	07/31/2021	36776	APOSTC Law Enforcement Academy-Tus...	-100.00
Bill Pmt -C...	07/31/2021	36777	Black's Wrecker Service	-375.00
Bill Pmt -C...	07/31/2021	36778	Bynum	-80.00
Bill Pmt -C...	07/31/2021	36779	C3 of Northwest Alabama, Inc.	-2,083.33

08/09/21

City of Fayette
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Type	Date	Num	Name	Amount
Bill Pmt -C...	07/31/2021	36780	Cintas #215	-107.13
Bill Pmt -C...	07/31/2021	36781	Citizens Bank	-1,240.00
Bill Pmt -C...	07/31/2021	36782	DetectaChem, Inc.	-683.28
Bill Pmt -C...	07/31/2021	36783	ETALink, LLC	-450.00
Bill Pmt -C...	07/31/2021	36784	Evangeline Specialties, Inc.	-75.78
Bill Pmt -C...	07/31/2021	36785	Family Medical Clinic	-235.00
Bill Pmt -C...	07/31/2021	36786	Fayette Ag Services, Inc.	-66.00
Bill Pmt -C...	07/31/2021	36787	Fayette Co. Commission	-5,400.00
Bill Pmt -C...	07/31/2021	36788	Fayette Service Center	-40.00
Bill Pmt -C...	07/31/2021	36789	Foster Brothers Tire & Service Center	-379.49
Bill Pmt -C...	07/31/2021	36790	Holder, Moore, Lawrence & Langley	-255.00
Bill Pmt -C...	07/31/2021	36791	Kyle Office Supply	-464.42
Bill Pmt -C...	07/31/2021	36792	Lawrence Farm & Lumber	-32.01
Bill Pmt -C...	07/31/2021	36793	Logan's Auto Parts	-1,150.59
Bill Pmt -C...	07/31/2021	36794	McDonald Signs & Graphics	-650.00
Bill Pmt -C...	07/31/2021	36795	McGriff Tire Co., Inc.	-291.20
Bill Pmt -C...	07/31/2021	36796	Mike Freeman Ford	-38.52
Bill Pmt -C...	07/31/2021	36797	Municipal & Commercial Uniforms, Inc.	-403.70
Bill Pmt -C...	07/31/2021	36798	Reddy Ice-Bama	-29.95
Bill Pmt -C...	07/31/2021	36799	Russell Oswalt	-65.00
Bill Pmt -C...	07/31/2021	36800	Scott Gravlee	-100.00
Bill Pmt -C...	07/31/2021	36801	Selman's Garage	-70.35
Bill Pmt -C...	07/31/2021	36802	Southland International Trucks, Inc.	-27.38
Bill Pmt -C...	07/31/2021	36803	Stitches In Design	-51.98
Bill Pmt -C...	07/31/2021	36804	SunSouth	-1,043.59
Bill Pmt -C...	07/31/2021	36805	Times Record, Inc.	-355.98
Bill Pmt -C...	07/31/2021	36806	West Alabama Bank & Trust	-200.00
Total 1111 · Cash In Bank-GF-Citizens Bank				-443,901.44
TOTAL				-443,901.44

City of Fayette

Transaction List by Vendor

July 2021

Type	Date	Num	Split	Amount
AFLAC				
Bill	07/12/2021	421098	2170 · Employee Insurance Payable	-1,551.88
Bill Pmt -Check	07/13/2021	36694	2200 · Accounts Payable	-1,551.88
Airgas USA, LLC				
Bill	07/19/2021	9980871...	5207 · Supplies	-296.40
Bill Pmt -Check	07/20/2021	36727	2200 · Accounts Payable	-296.40
AL Peace Officers' Annuity & Benefit Fund				
Bill	07/16/2021	07012021	2170 · Employee Insurance Payable	-210.00
Bill Pmt -Check	07/20/2021	36728	2200 · Accounts Payable	-210.00
Alabama Child Support Payment Center				
Bill	07/29/2021	581705	2180 · Miscellaneous W/H Payable	-141.24
Bill	07/29/2021	3036968	2180 · Miscellaneous W/H Payable	-328.84
Bill	07/29/2021	1467722	2180 · Miscellaneous W/H Payable	-336.00
Bill Pmt -Check	07/29/2021	36769	2200 · Accounts Payable	-806.08
Alabama Credit Union				
Bill	07/08/2021	07072021	2180 · Miscellaneous W/H Payable	-620.00
Bill Pmt -Check	07/08/2021	36676	2200 · Accounts Payable	-620.00
Bill	07/15/2021	07142021	2180 · Miscellaneous W/H Payable	-620.00
Bill Pmt -Check	07/15/2021	36722	2200 · Accounts Payable	-620.00
Bill	07/22/2021	07212021	2180 · Miscellaneous W/H Payable	-620.00
Bill Pmt -Check	07/22/2021	36749	2200 · Accounts Payable	-620.00
Bill	07/29/2021	07282021	2180 · Miscellaneous W/H Payable	-620.00
Bill Pmt -Check	07/29/2021	36760	2200 · Accounts Payable	-620.00
Alabama Credit Union MC				
Bill	07/20/2021	07092021	-SPLIT-	-131.34
Bill Pmt -Check	07/20/2021	36729	2200 · Accounts Payable	-131.34
Alabama Department of Revenue				
Liability Check	07/31/2021	DRAFT	2140 · State WH Tax Payable	-8,837.04
Alabama Department of Transportation				
Bill	07/15/2021	06082021	5115 · Traffic Lights	-1,650.00
Bill Pmt -Check	07/15/2021	36726	2200 · Accounts Payable	-1,650.00
Alabama Law Enforcement Agency				
Bill	07/31/2021	ALEA21...	4134 · NCIC Terminal	-1,650.00
Bill Pmt -Check	07/31/2021	36775	2200 · Accounts Payable	-1,650.00
Alabama League of Municipalities				
Bill	07/20/2021	2022	4522 · Dues, Subs, Municipal Meetings	-2,373.87
Bill Pmt -Check	07/22/2021	36750	2200 · Accounts Payable	-2,373.87
Alabama Power Co.				
Bill	07/02/2021	42714-4...	4508 · Night Lights	-9,905.71
Bill	07/02/2021	10854-6...	4508 · Night Lights	-66.25
Bill	07/02/2021	62724-6...	4507 · Traffic Lights	-469.24
Bill	07/02/2021	50964-6...	4508 · Night Lights	-148.87
Bill	07/02/2021	33692-2...	5003 · Utilities	-213.55
Bill	07/02/2021	21731-1...	4533 · EOC Utilities	-10.43
Bill	07/02/2021	52236-5...	4508 · Night Lights	-183.41
Bill	07/02/2021	47280-4...	4549 · Maint.-Weather Sirens	-10.43
Bill	07/02/2021	24737-5...	4506 · Utilities	-677.83
Bill	07/02/2021	10673-6...	4514 · Miscellaneous Expense	-10.43
Bill Pmt -Check	07/07/2021	36675	2200 · Accounts Payable	-11,696.15
Bill	07/12/2021	83184-6...	4307 · Utilities	-137.29
Bill	07/12/2021	50035-9...	4747 · Christmas-Park	-51.03
Bill	07/12/2021	75437-9...	5312 · Utilities	-409.10
Bill	07/12/2021	82764-6...	5312 · Utilities	-231.75
Bill	07/12/2021	37021-7...	5312 · Utilities	-173.46
Bill	07/12/2021	22225-7...	5003 · Utilities	-263.39
Bill	07/12/2021	95364-6...	5003 · Utilities	-3,006.52
Bill Pmt -Check	07/13/2021	36695	2200 · Accounts Payable	-4,489.84
Bill	07/16/2021	17838-3...	4508 · Night Lights	-22.73
Bill	07/16/2021	22238-1...	4713 · Utilities/Telephone	-113.03
Bill	07/16/2021	00870-2...	4549 · Maint.-Weather Sirens	-10.43
Bill	07/16/2021	34432-9...	5312 · Utilities	-30.93

City of Fayette
Transaction List by Vendor
 July 2021

Type	Date	Num	Split	Amount
Bill	07/17/2021	30390-1...	4514 · Miscellaneous Expense	-29.75
Bill	07/17/2021	27397-6...	4549 · Maint.-Weather Sirens	-10.43
Bill Pmt -Check	07/22/2021	36751	2200 · Accounts Payable	-7,081.39
Bill	07/24/2021	50504-6...	5003 · Utilities	-135.10
Bill	07/24/2021	34744-6...	5003 · Utilities	-6,022.12
Bill	07/25/2021	06113-8...	5003 · Utilities	-42.49
Bill	07/26/2021	68784-6...	5003 · Utilities	-811.75
Bill	07/26/2021	56088-2...	5003 · Utilities	-10.43
Bill	07/26/2021	10146-3...	4514 · Miscellaneous Expense	-29.75
Bill	07/26/2021	01117-4...	4514 · Miscellaneous Expense	-29.75
Bill	07/29/2021	09836-9...	4533 · EOC Utilities	-10.43
Bill	07/29/2021	01312-8...	4514 · Miscellaneous Expense	-28.36
Bill	07/29/2021	74694-6...	4226 · Utilities	-382.19
Bill	07/29/2021	54324-6...	4533 · EOC Utilities	-1,703.91
Bill	07/29/2021	03996-6...	4508 · Night Lights	-202.72
Bill	07/29/2021	74904-6...	5208 · Utilities	-185.67
Bill	07/29/2021	62934-6...	4506 · Utilities	-35.36
Bill	07/29/2021	48323-5...	4548 · City Beautification	-44.29
Bill	07/29/2021	08173-5...	4514 · Miscellaneous Expense	-28.83
Bill	07/29/2021	03661-5...	4508 · Night Lights	-178.52
Bill Pmt -Check	07/29/2021	36770	2200 · Accounts Payable	-2,800.28
APOSTC Law Enforcement Academy-Tuscaloosa				
Bill	07/31/2021	LEA-2048	4117 · Schooling & Training	-100.00
Bill Pmt -Check	07/31/2021	36776	2200 · Accounts Payable	-100.00
Aramark Uniform Services				
Bill	07/09/2021	1416168...	-SPLIT-	-112.40
Bill Pmt -Check	07/09/2021	36684	2200 · Accounts Payable	-112.40
Bill	07/14/2021	1416174...	-SPLIT-	-92.40
Bill	07/14/2021	1416171...	-SPLIT-	-92.40
Bill Pmt -Check	07/14/2021	36698	2200 · Accounts Payable	-184.80
AT & T Mobility				
Bill	07/09/2021	7751X07...	-SPLIT-	-184.18
Bill	07/09/2021	3396X07...	-SPLIT-	-765.30
Bill	07/09/2021	4186X07...	5412 · Telephone	-41.23
Bill Pmt -Check	07/09/2021	36685	2200 · Accounts Payable	-990.71
Audrey Marlowe				
Bill	07/20/2021	07312021	3233 · Garbage Collection Fees	-61.50
Bill Pmt -Check	07/20/2021	36730	2200 · Accounts Payable	-61.50
Black's Wrecker Service				
Bill	07/29/2021	82490	4203 · Equipment Repairs	-375.00
Bill Pmt -Check	07/31/2021	36777	2200 · Accounts Payable	-375.00
Blue Cross Blue Shield of Alabama				
Check	07/06/2021	ONLINE	-SPLIT-	-35,884.61
Boston Mutual Life Insurance Company				
Bill	07/08/2021	07012021	-SPLIT-	-294.78
Bill Pmt -Check	07/08/2021	36677	2200 · Accounts Payable	-294.78
Bynum				
Bill	07/09/2021	3691	4213 · Supplies	-10.00
Bill	07/09/2021	3709	4203 · Equipment Repairs	-183.00
Bill	07/12/2021	3700	4213 · Supplies	-10.00
Bill Pmt -Check	07/14/2021	36699	2200 · Accounts Payable	-203.00
Bill	07/20/2021	3775	4203 · Equipment Repairs	-40.00
Bill	07/29/2021	3951	4203 · Equipment Repairs	-15.00
Bill	07/31/2021	072721	4203 · Equipment Repairs	-25.00
Bill Pmt -Check	07/31/2021	36778	2200 · Accounts Payable	-80.00
C. David Cottingham				
Bill	07/29/2021	20-7108...	2180 · -Miscellaneous W/H Payable	-860.00
Bill	07/29/2021	19-7028...	2180 · -Miscellaneous W/H Payable	-680.00
Bill Pmt -Check	07/29/2021	36771	2200 · Accounts Payable	-1,540.00
C3 of Northwest Alabama, Inc.				
Bill	07/20/2021	06302021	4541 · C3	-2,083.33

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Type	Date	Num	Split	Amount
Bill	07/20/2021	07312021	4541 · C3	-2,083.33
Bill Pmt -Check	07/22/2021	36752	2200 · Accounts Payable	-2,083.33
Bill Pmt -Check	07/31/2021	36779	2200 · Accounts Payable	-2,083.33
CenturyTel				
Bill	07/20/2021	428084437	5312 · Utilities	-149.38
Bill	07/20/2021	301034431	-SPLIT-	-1,406.35
Bill	07/20/2021	301035603	5003 · Utilities	-81.43
Bill	07/20/2021	301034313	4211 · Telephone	-83.82
Bill	07/20/2021	301035096	5003 · Utilities	-156.55
Bill	07/20/2021	301034394	4307 · Utilities	-7.63
Bill	07/20/2021	301035786	5208 · Utilities	-72.04
Bill Pmt -Check	07/20/2021	36731	2200 · Accounts Payable	-1,957.20
Charlotte Williams				
Bill	07/19/2021	042495	4544 · Animal Control	-1,000.00
Bill Pmt -Check	07/20/2021	36732	2200 · Accounts Payable	-1,000.00
Cintas #215				
Bill	07/09/2021	4088906...	4509 · Janitorial Supplies	-52.32
Bill	07/09/2021	4088378...	4612 · Maintenance-EOC Building	-37.84
Bill Pmt -Check	07/09/2021	36686	2200 · Accounts Payable	-90.16
Bill	07/12/2021	4088906...	4612 · Maintenance-EOC Building	-120.57
Bill Pmt -Check	07/14/2021	36700	2200 · Accounts Payable	-120.57
Bill	07/15/2021	4089748...	4612 · Maintenance-EOC Building	-37.84
Bill Pmt -Check	07/20/2021	36733	2200 · Accounts Payable	-37.84
Bill	07/29/2021	4090349...	4612 · Maintenance-EOC Building	-69.29
Bill	07/29/2021	4091005...	4612 · Maintenance-EOC Building	-37.84
Bill Pmt -Check	07/31/2021	36780	2200 · Accounts Payable	-107.13
Citizens Bank				
Bill Pmt -Check	07/14/2021	36701	2200 · Accounts Payable	-2,700.00
Bill	07/15/2021	87327	2233 · N/P-Citizens Bank-Garbage T...	-2,700.00
Bill	07/20/2021	87267	2231 · N/P-Spec Bldg.-Excavator	-2,550.00
Bill Pmt -Check	07/20/2021	36734	2200 · Accounts Payable	-2,550.00
Bill Pmt -Check	07/22/2021	36753	2200 · Accounts Payable	-3,933.00
Bill	07/25/2021	83786	2274 · N/P-CITIZENS-Loader	-3,933.00
Bill	07/31/2021	07312021	2180 · -Miscellaneous W/H Payable	-1,240.00
Bill Pmt -Check	07/31/2021	36781	2200 · Accounts Payable	-1,240.00
Colonial Life				
Bill	07/08/2021	4496733...	2170 · Employee Insurance Payable	-246.76
Bill Pmt -Check	07/08/2021	36678	2200 · Accounts Payable	-246.76
Computer Network, Inc.				
Bill	07/15/2021	00X4038	4513 · Computer Expense	-125.00
Bill Pmt -Check	07/20/2021	36735	2200 · Accounts Payable	-125.00
Daniel White				
Bill	07/12/2021	06302021	4547 · Contract Labor	-500.00
Bill Pmt -Check	07/13/2021	36696	2200 · Accounts Payable	-500.00
Dawn S. Clapp				
Bill	07/29/2021	070221	4522 · Dues,Subs,Municipal Meetings	-859.16
Bill Pmt -Check	07/29/2021	36761	2200 · Accounts Payable	-859.16
DCH Health System				
Bill	07/16/2021	06302021	4326 · Medical	-19.50
Bill	07/16/2021	0000864...	4221 · Medical	-259.00
Bill Pmt -Check	07/20/2021	36736	2200 · Accounts Payable	-278.50
DetectaChem, Inc.				
Bill	07/29/2021	04440	3486 · Finger Prints-Police Dept.	-683.28
Bill Pmt -Check	07/31/2021	36782	2200 · Accounts Payable	-683.28
Driver's Pest Control				
Bill	07/12/2021	07022021	4612 · Maintenance-EOC Building	-34.00
Bill	07/12/2021	07022021	4527 · Building Exterminating	-34.00
Bill Pmt -Check	07/14/2021	36702	2200 · Accounts Payable	-68.00
Employees Retirement Sys-Acctg.ERS Rec				
Check	07/08/2021	DRAFT	-SPLIT-	-4,113.79
Liability Check	07/08/2021	DRAFT	2175 · -Employees Retirement Dedu...	-2,671.91

City of Fayette
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 July 2021

Type	Date	Num	Split	Amount
Liability Check	07/08/2021	DRAFT	2174 · RSA-1 Deferred Comp	-105.00
Check	07/14/2021	DRAFT	-SPLIT-	-4,182.08
Liability Check	07/14/2021	DRAFT	2175 · -Employees Retirement Dedu...	-2,690.25
Liability Check	07/14/2021	DRAFT	2174 · RSA-1 Deferred Comp	-105.00
Check	07/20/2021	DRAFT	-SPLIT-	-4,018.67
Liability Check	07/20/2021	DRAFT	2175 · -Employees Retirement Dedu...	-2,585.67
Liability Check	07/20/2021	DRAFT	2174 · RSA-1 Deferred Comp	-105.00
Check	07/27/2021	DRAFT	-SPLIT-	-4,109.22
Liability Check	07/27/2021	DRAFT	2175 · -Employees Retirement Dedu...	-2,671.15
Liability Check	07/27/2021	DRAFT	2174 · RSA-1 Deferred Comp	-105.00
ETALink, LLC				
Bill	07/31/2021	4007	-SPLIT-	-450.00
Bill Pmt -Check	07/31/2021	36783	2200 · Accounts Payable	-450.00
Evangeline Specialties, Inc.				
Bill	07/16/2021	36331	4546 · Christmas Decorations	-459.51
Bill Pmt -Check	07/20/2021	36737	2200 · Accounts Payable	-459.51
Bill	07/20/2021	36505	4205 · Street Signs	-75.78
Bill Pmt -Check	07/31/2021	36784	2200 · Accounts Payable	-75.78
Family Medical Clinic				
Bill	07/29/2021	17220104	4117 · Schooling & Training	-235.00
Bill Pmt -Check	07/31/2021	36785	2200 · Accounts Payable	-235.00
Fayette Ag Services, Inc.				
Bill	07/31/2021	265072	5304 · Airport Expense	-66.00
Bill Pmt -Check	07/31/2021	36786	2200 · Accounts Payable	-66.00
Fayette Branch of AFC				
Bill	07/16/2021	3278995	4208 · Uniforms	-51.96
Bill Pmt -Check	07/20/2021	36738	2200 · Accounts Payable	-51.96
Fayette Co. Bd. of Education				
Bill	07/12/2021	6659018	4536 · Bd. of Education-Oil Production	-10.60
Bill Pmt -Check	07/14/2021	36703	2200 · Accounts Payable	-10.60
Fayette Co. Commission				
Bill	07/31/2021	06302021	4125 · Lodging of Prisoners	-5,400.00
Bill Pmt -Check	07/31/2021	36787	2200 · Accounts Payable	-5,400.00
Fayette Gas Board				
Bill	07/12/2021	91640	5106 · Utilities	-14.39
Bill	07/12/2021	90140	5208 · Utilities	-7.88
Bill	07/12/2021	91670	4307 · Utilities	-8.96
Bill	07/12/2021	90130	4226 · Utilities	-7.88
Bill	07/12/2021	93022	4506 · Utilities	-7.88
Bill	07/12/2021	90990	4533 · EOC Utilities	-18.73
Bill	07/12/2021	91660	5304 · Airport Expense	-7.88
Bill Pmt -Check	07/14/2021	36704	2200 · Accounts Payable	-73.60
Fayette Service Center				
Bill	07/29/2021	07192021	4104 · Auto Repairs	-40.00
Bill Pmt -Check	07/31/2021	36788	2200 · Accounts Payable	-40.00
Fayette Water Board				
Bill	07/12/2021	8096	4624 · Downtown Revitalization-Maint.	-30.75
Bill	07/12/2021	742	4533 · EOC Utilities	-163.34
Bill	07/12/2021	77	4506 · Utilities	-24.16
Bill	07/12/2021	7737	4624 · Downtown Revitalization-Maint.	-24.16
Bill	07/12/2021	1540	5106 · Utilities	-179.64
Bill	07/12/2021	1539	4307 · Utilities	-99.71
Bill	07/12/2021	1824	5003 · Utilities	-110.79
Bill	07/12/2021	1538	5304 · Airport Expense	-24.16
Bill	07/12/2021	339	-SPLIT-	-365.05
Bill	07/12/2021	6660	4711 · Utilities-Southside Park	-24.16
Bill	07/12/2021	9240	4548 · City Beautification	-24.16
Bill	07/12/2021	6462	4548 · City Beautification	-24.16
Bill	07/12/2021	6459	4548 · City Beautification	-24.16
Bill	07/12/2021	6578	4548 · City Beautification	-24.16
Bill	07/12/2021	6581	4548 · City Beautification	-24.16

City of Fayette
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Bill	07/12/2021	6575	4548 · City Beautification	-24.16
Bill	07/12/2021	6506	4548 · City Beautification	-24.16
Bill	07/12/2021	6460	4548 · City Beautification	-24.16
Bill	07/12/2021	6457	4548 · City Beautification	-32.05
Bill	07/12/2021	6579	4548 · City Beautification	-24.16
Bill	07/12/2021	6576	4548 · City Beautification	-24.16
Bill	07/12/2021	6573	4548 · City Beautification	-32.05
Bill	07/12/2021	6461	4548 · City Beautification	-24.16
Bill	07/12/2021	6458	4548 · City Beautification	-24.16
Bill	07/12/2021	6580	4548 · City Beautification	-55.70
Bill	07/12/2021	6577	4548 · City Beautification	-24.16
Bill	07/12/2021	6574	4548 · City Beautification	-24.16
Bill	07/14/2021	07012021	5012 · Billing Service	-2,200.00
Bill	07/14/2021	07012021	4306 · Fire Hydrants & Repair	-1,092.54
Bill Pmt -Check	07/14/2021	36705	2200 · Accounts Payable	-1,503.96
Bill Pmt -Check	07/29/2021	36772	2200 · Accounts Payable	-3,292.54
FMC Appropriations Fund				
Bill	07/13/2021	06302021	4811 · FMC Sales Tax Appropriations	-42,179.14
Bill Pmt -Check	07/14/2021	36706	2200 · Accounts Payable	-42,179.14
Foster Brothers Tire & Service Center				
Bill	07/20/2021	9057	4209 · Tires	-358.89
Bill	07/29/2021	9215	4203 · Equipment Repairs	-20.60
Bill Pmt -Check	07/31/2021	36789	2200 · Accounts Payable	-379.49
Gall's, Inc.				
Bill	07/12/2021	018620717	4103 · Equipment	-157.66
Bill Pmt -Check	07/14/2021	36707	2200 · Accounts Payable	-157.66
Grainger				
Bill	07/09/2021	9945939...	5024 · Repairs & Upkeep	-163.73
Bill Pmt -Check	07/09/2021	36687	2200 · Accounts Payable	-163.73
HD Supply Facilities Maintenance				
Bill	07/12/2021	9192826...	4612 · Maintenance-EOC Building	-166.60
Bill Pmt -Check	07/14/2021	36708	2200 · Accounts Payable	-166.60
Bill	07/16/2021	9193326...	4834 · E-911	-95.20
Bill Pmt -Check	07/20/2021	36739	2200 · Accounts Payable	-95.20
Holder, Moore, Lawrence & Langley				
Bill	07/29/2021	07202021	4127 · Prosecutor-City Court	-255.00
Bill Pmt -Check	07/31/2021	36790	2200 · Accounts Payable	-255.00
Internal Revenue Service				
Liability Check	07/01/2021	DRAFT	-SPLIT-	-2,647.20
Liability Check	07/08/2021	DRAFT	-SPLIT-	-14,743.28
Liability Check	07/15/2021	DRAFT	-SPLIT-	-11,738.18
Liability Check	07/22/2021	DRAFT	-SPLIT-	-11,869.46
Liability Check	07/29/2021	Draft	-SPLIT-	-15,822.58
Kip's Flying Service, LLC				
Bill	07/15/2021	07162021	5304 · Airport Expense	-585.00
Bill Pmt -Check	07/15/2021	36723	2200 · Accounts Payable	-585.00
Bill	07/29/2021	07302021	5304 · Airport Expense	-600.00
Bill Pmt -Check	07/29/2021	36762	2200 · Accounts Payable	-600.00
Kyle Office Supply				
Bill	07/09/2021	390793-0	4505 · Office Supplies	-437.03
Bill Pmt -Check	07/14/2021	36709	2200 · Accounts Payable	-437.03
Bill	07/19/2021	390927-0	4505 · Office Supplies	-162.25
Credit	07/19/2021	C390927-0	4505 · Office Supplies	12.72
Bill	07/19/2021	390782-0	-SPLIT-	-67.00
Bill	07/19/2021	390371-0	4505 · Office Supplies	-45.40
Credit	07/19/2021	C384230-0	4505 · Office Supplies	33.92
Credit	07/19/2021	C389798-1	4513 · Computer Expense	62.99
Bill Pmt -Check	07/20/2021	36740	2200 · Accounts Payable	-165.02
Bill	07/20/2021	391016-0	4505 · Office Supplies	-464.42
Bill Pmt -Check	07/31/2021	36791	2200 · Accounts Payable	-464.42

Lamar Co. Circuit Clerk

City of Fayette
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Bill	07/29/2021	40-SM-2...	2180 · Miscellaneous W/H Payable	-256.43
Bill Pmt -Check	07/29/2021	36773	2200 · Accounts Payable	-256.43
Lawrence Farm & Lumber				
Bill	07/09/2021	00778881	5024 · Repairs & Upkeep	-37.29
Bill	07/09/2021	00779386	4219 · Storm Drain Repair	-33.90
Bill	07/09/2021	00779587	4219 · Storm Drain Repair	-5.65
Bill	07/12/2021	00779749	4834 · E-911	-2.09
Bill Pmt -Check	07/14/2021	36710	2200 · Accounts Payable	-78.93
Bill	07/15/2021	00780402	5024 · Repairs & Upkeep	-14.70
Bill	07/16/2021	00781025	5112 · Supplies	-10.38
Bill Pmt -Check	07/20/2021	36741	2200 · Accounts Payable	-25.08
Bill	07/31/2021	00782195	4546 · Christmas Decorations	-21.63
Bill	07/31/2021	00781025	5112 · Supplies	-10.38
Bill Pmt -Check	07/31/2021	36792	2200 · Accounts Payable	-32.01
Liberty National Life Insurance Company				
Bill	07/08/2021	07012021	2170 · Employee Insurance Payable	-2,277.15
Bill Pmt -Check	07/08/2021	36679	2200 · Accounts Payable	-2,277.15
Little Creek Transfer Station				
Bill	07/09/2021	4547-30...	4410 · Dumping Fee	-6,053.88
Bill Pmt -Check	07/14/2021	36711	2200 · Accounts Payable	-6,053.88
Logan's Auto Parts				
Bill	07/09/2021	5058-16...	4537 · Guthrie Smith Park	-5.91
Bill	07/09/2021	5058-16...	4203 · Equipment Repairs	-71.91
Bill	07/09/2021	5058-16...	4203 · Equipment Repairs	-75.62
Bill	07/12/2021	5058-16...	4203 · Equipment Repairs	-117.62
Bill	07/12/2021	5058-16...	4203 · Equipment Repairs	-271.25
Bill	07/12/2021	5058-16...	4537 · Guthrie Smith Park	-114.35
Bill Pmt -Check	07/14/2021	36712	2200 · Accounts Payable	-656.66
Bill	07/16/2021	5058-16...	4129 · Radar Repair	-12.99
Bill Pmt -Check	07/20/2021	36742	2200 · Accounts Payable	-12.99
Bill	07/29/2021	5058-16...	4203 · Equipment Repairs	-160.18
Bill	07/29/2021	5058-16...	5108 · Truck Repairs	-32.08
Bill	07/29/2021	5058-16...	4104 · Auto Repairs	-14.67
Bill	07/29/2021	5058-16...	4203 · Equipment Repairs	-79.05
Bill	07/29/2021	5058-16...	4203 · Equipment Repairs	-26.68
Bill	07/31/2021	5058-16...	4104 · Auto Repairs	-302.96
Bill	07/31/2021	5058-16...	4303 · Truck Repairs	-534.97
Bill Pmt -Check	07/31/2021	36793	2200 · Accounts Payable	-1,150.59
McDonald Signs & Graphics				
Bill	07/29/2021	6381	4303 · Truck Repairs	-650.00
Bill Pmt -Check	07/31/2021	36794	2200 · Accounts Payable	-650.00
McGriff Tire Co., Inc.				
Bill	07/20/2021	4100009...	4128 · Tires	-232.00
Bill	07/20/2021	4100009...	4755 · Repairs & Maintenance	-59.20
Bill Pmt -Check	07/31/2021	36795	2200 · Accounts Payable	-291.20
Mike Freeman Chevrolet, Inc.				
Bill	07/09/2021	7836	4104 · Auto Repairs	-75.98
Bill Pmt -Check	07/14/2021	36713	2200 · Accounts Payable	-75.98
Mike Freeman Ford				
Bill	07/20/2021	20641	4203 · Equipment Repairs	-38.52
Bill Pmt -Check	07/31/2021	36796	2200 · Accounts Payable	-38.52
Milborn Savage				
Bill	07/08/2021	06302021	4547 · Contract Labor	-525.00
Bill Pmt -Check	07/08/2021	36680	2200 · Accounts Payable	-525.00
Bill	07/29/2021	07312021	4547 · Contract Labor	-500.00
Bill Pmt -Check	07/29/2021	36774	2200 · Accounts Payable	-500.00
Municipal & Commercial Uniforms, Inc.				
Bill	07/29/2021	380010	4113 · Clothes	-403.70
Bill Pmt -Check	07/31/2021	36797	2200 · Accounts Payable	-403.70
Northport Electrical Supply				
Bill	07/12/2021	U1082140	4747 · Christmas-Park	-529.25

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Credit	07/12/2021	E1082153	4546 · Christmas Decorations	4.85
Bill Pmt -Check	07/14/2021	36714	2200 · Accounts Payable	-524.40
Bill	07/16/2021	U1082906	5112 · Supplies	-32.51
Bill Pmt -Check	07/20/2021	36743	2200 · Accounts Payable	-32.51
O'Reilly Auto Parts				
Bill	07/09/2021	1264-16...	4104 · Auto Repairs	-503.84
Bill Pmt -Check	07/14/2021	36715	2200 · Accounts Payable	-503.84
Pace Industries, Inc.				
Bill	07/09/2021	29265	4406 · Solid Waste Authority	-2,992.00
Bill Pmt -Check	07/14/2021	36716	2200 · Accounts Payable	-2,992.00
Park & Recreation-City of Fayette				
Bill	07/14/2021	07012021	4703 · Fayette Park & Recreation	-6,500.00
Bill Pmt -Check	07/29/2021	36763	2200 · Accounts Payable	-6,500.00
Payroll Account-City of Fayette				
Bill	07/08/2021	07072021	1170 · Payroll Account	-33,235.27
Bill Pmt -Check	07/08/2021	36681	2200 · Accounts Payable	-33,235.27
Bill	07/08/2021	07072021	1170 · Payroll Account	-1,889.79
Bill Pmt -Check	07/08/2021	36683	2200 · Accounts Payable	-1,889.79
Bill	07/15/2021	07142021	1170 · Payroll Account	-26,948.66
Bill Pmt -Check	07/15/2021	36724	2200 · Accounts Payable	-26,948.66
Bill	07/22/2021	07212021	1170 · Payroll Account	-26,680.83
Bill Pmt -Check	07/22/2021	36754	2200 · Accounts Payable	-26,680.83
Bill	07/29/2021	07282021	1170 · Payroll Account	-46,306.97
Bill Pmt -Check	07/29/2021	36764	2200 · Accounts Payable	-46,306.97
Postmaster				
Bill	07/27/2021	07312021	4416 · Garbage Billing	-445.65
Bill Pmt -Check	07/27/2021	36758	2200 · Accounts Payable	-445.65
R.E. McGough, Inc.				
Bill	07/16/2021	2682	5009 · NPDES Testing & Permits	-2,130.00
Bill	07/16/2021	2674	5009 · NPDES Testing & Permits	-718.85
Bill Pmt -Check	07/20/2021	36744	2200 · Accounts Payable	-2,848.85
Reddy Ice-Bama				
Bill	07/20/2021	MR0001...	4225 · Shop Supplies	-29.95
Bill Pmt -Check	07/31/2021	36798	2200 · Accounts Payable	-29.95
Rexel				
Bill	07/16/2021	S131134...	4747 · Christmas-Park	-296.47
Bill Pmt -Check	07/20/2021	36745	2200 · Accounts Payable	-296.47
Ron Taylor				
Bill	07/09/2021	06302021	4554 · Web Site Development	-750.00
Bill Pmt -Check	07/09/2021	36688	2200 · Accounts Payable	-750.00
Russell Oswalt				
Bill	07/29/2021	494393	4117 · Schooling & Training	-65.00
Bill Pmt -Check	07/31/2021	36799	2200 · Accounts Payable	-65.00
S and S Welding & Fabrication				
Bill	07/09/2021	614	4747 · Christmas-Park	-1,116.00
Bill Pmt -Check	07/09/2021	36689	2200 · Accounts Payable	-1,116.00
Scott Gravlee				
Bill	07/29/2021	07132021	4522 · Dues, Subs, Municipal Meetings	-50.00
Bill	07/31/2021	07282021	4522 · Dues, Subs, Municipal Meetings	-50.00
Bill Pmt -Check	07/31/2021	36800	2200 · Accounts Payable	-100.00
Selman's Garage				
Bill	07/20/2021	30682	4104 · Auto Repairs	-70.35
Bill Pmt -Check	07/31/2021	36801	2200 · Accounts Payable	-70.35
Sheriff Byron Yerby				
Bill	07/19/2021	06302021	4105 · Meals for Prisoners	-2,700.00
Bill Pmt -Check	07/20/2021	36746	2200 · Accounts Payable	-2,700.00
Southland Benefit Solutions				
Bill	07/08/2021	07012021	-SPLIT-	-888.60
Bill Pmt -Check	07/08/2021	36682	2200 · Accounts Payable	-888.60
Southland International Trucks, Inc.				
Bill	07/20/2021	03CI324...	4418 · Truck Repairs	-27.38

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Bill Pmt -Check	07/31/2021	36802	2200 · Accounts Payable	-27.38
Spann Hardware and Equipment				
Bill	07/09/2021	2107-16...	4203 · Equipment Repairs	-74.86
Bill Pmt -Check	07/09/2021	36690	2200 · Accounts Payable	-74.86
Spectrum Enterprise				
Bill	07/15/2021	1066104...	5312 · Utilities	-102.41
Bill Pmt -Check	07/15/2021	36725	2200 · Accounts Payable	-102.41
Steven M. Nolen				
Bill	07/20/2021	07312021	5402 · Contract Labor	0.00
Bill Pmt -Check	07/22/2021	36755	2200 · Accounts Payable	0.00
Bill	07/27/2021	07312021	5402 · Contract Labor	-1,400.00
Bill Pmt -Check	07/27/2021	36759	2200 · Accounts Payable	-1,400.00
Stitches In Design				
Bill	07/29/2021	5667	4113 · Clothes	-51.98
Bill Pmt -Check	07/31/2021	36803	2200 · Accounts Payable	-51.98
SunSouth				
Bill	07/29/2021	4006712	4203 · Equipment Repairs	-349.36
Bill	07/29/2021	3995278	4203 · Equipment Repairs	-694.23
Bill Pmt -Check	07/31/2021	36804	2200 · Accounts Payable	-1,043.59
TALCO Industrial Chemicals, Inc.				
Bill	07/14/2021	20289	4220 · Preventive Spraying	-2,187.70
Bill Pmt -Check	07/14/2021	36717	2200 · Accounts Payable	-2,187.70
The Bank of New York Trust Company, NA				
Bill Pmt -Check	07/14/2021	36718	2200 · Accounts Payable	-4,429.91
Bill	07/20/2021	169	-SPLIT-	-4,429.91
Thumb Print				
Bill	07/15/2021	35841	4548 · City Beautification	-85.00
Bill Pmt -Check	07/20/2021	36747	2200 · Accounts Payable	-85.00
Times Record, Inc.				
Bill	07/09/2021	06302021	4521 · Legal Printing	-170.28
Bill Pmt -Check	07/09/2021	36691	2200 · Accounts Payable	-170.28
Bill	07/29/2021	07222021	4521 · Legal Printing	-103.50
Bill	07/29/2021	07222021	4521 · Legal Printing	-252.48
Bill Pmt -Check	07/31/2021	36805	2200 · Accounts Payable	-355.98
Toshiba Business Solutions				
Bill	07/14/2021	5294320	4505 · Office Supplies	-65.51
Bill Pmt -Check	07/14/2021	36719	2200 · Accounts Payable	-65.51
Tractor Supply Co. Credit Plan				
Bill	07/09/2021	100455251	4227 · Safety Equipment	-103.67
Bill	07/09/2021	100455580	4227 · Safety Equipment	-199.99
Bill	07/09/2021	100458138	5304 · Airport Expense	-31.19
Bill Pmt -Check	07/09/2021	36692	2200 · Accounts Payable	-334.85
Treasa Blake				
Bill	07/29/2021	07312021	4612 · Maintenance-EOC Building	-240.00
Bill Pmt -Check	07/29/2021	36765	2200 · Accounts Payable	-240.00
United Parcel Service				
Bill	07/16/2021	300190281	-SPLIT-	-146.04
Bill Pmt -Check	07/20/2021	36748	2200 · Accounts Payable	-146.04
USABlueBook				
Bill	07/09/2021	641459	5013 · Continuing Education	-207.74
Bill Pmt -Check	07/09/2021	36693	2200 · Accounts Payable	-207.74
Vice Plumbing Supply				
Bill	07/09/2021	58206	4014 · Repairs & Upkeep	-41.98
Bill	07/09/2021	58312	4014 · Repairs & Upkeep	-29.93
Bill Pmt -Check	07/14/2021	36720	2200 · Accounts Payable	-71.91
Vickie James.				
Bill	07/22/2021	071721	-SPLIT-	-72.50
Bill Pmt -Check	07/22/2021	36756	2200 · Accounts Payable	-72.50
Bill	07/29/2021	07252021	-SPLIT-	-50.00
Bill Pmt -Check	07/29/2021	36766	2200 · Accounts Payable	-50.00
Walmart Community BRC				

08/09/21

City of Fayette
Transaction List by Vendor
 July 2021

Type	Date	Num	Split	Amount
Bill	07/29/2021	1636704...	-SPLIT-	-537.38
Bill Pmt -Check	07/29/2021	36767	2200 · Accounts Payable	-537.38
West Alabama Bank & Trust				
Bill	07/14/2021	662498	2232 · N/P-West AL Bank & Trust-P...	-7,000.00
Bill Pmt -Check	07/14/2021	36721	2200 · Accounts Payable	-7,000.00
Bill	07/31/2021	07312021	2180 · -Miscellaneous W/H Payable	-200.00
Bill Pmt -Check	07/31/2021	36806	2200 · Accounts Payable	-200.00
Wex Bank				
Bill	07/29/2021	73055898	-SPLIT-	-8,816.14
Bill Pmt -Check	07/29/2021	36768	2200 · Accounts Payable	-8,816.14
Xerox Corporation				
Bill	07/12/2021	013718127	-SPLIT-	-142.01
Bill Pmt -Check	07/13/2021	36697	2200 · Accounts Payable	-142.01

City of Fayette Balance Sheet

As of July 31, 2021

Jul 31, 21

ASSETS

Current Assets

Checking/Savings

1101 · Showa CDBG Site Imp.Project	125,000.00
1104 · FMC Appropriation	369,497.01
1105 · 2015 CDBG ED-ALDOT Sewer Proj.	683.29
1107 · West Alabama-Savings Account	802,142.49
1111 · Cash In Bank-GF-Citizens Bank	1,018,282.32
1113 · 2012 CDBG Sewer Project	25,640.20
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	66,975.39
1119 · Aquatic Center Checking	109,922.83
1120 · Cash on Hand-Sanitation	200.00
1121 · Old Fashion Christmas	3,927.01
1129 · Airport Funds	208,504.37
1130 · Leadership Fayette County	8,215.21
1131 · Beautification Program	4,147.79
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	3,052.63
1135 · State Gasoline - 6-2-2	26,385.72
1136 · Municipal Ct.-Judge/Clerk Fund	17,235.60
1137 · Alcohol Tax Fund-West AL Bank	81,909.70
1138 · Gasoline Tax-West AL Bank	129,712.73
1139 · State Gasoline-West AL Bank	166,387.93
1141 · Municipal Ct.-Collection Acct.	6,755.58
1142 · Municipal Ct.-Bond Acct.	1,425.00
1143 · Municipal Ct.-Fair Trial Tax	4,257.25
1144 · Municipal Ct.-Training,Cert,Equ	3,544.77
1145 · Fire Dept. Restricted Funds	6,893.84
1146 · Rental Funds	302,194.15
1148 · Downtown Revitalization Project	24,578.98
1151 · Citizens-Cigarette Tax Fund	180,114.53
1153 · Covid Relief Plan-COF	507,626.45
1156 · ACE Program-Grant Funds	6,877.00
1161 · Cash in Bank-Wastewater Oper.	711,578.17
1162 · Airport Improvement Fund	40.75
1163 · Savings-AL Credit Union	153,834.77
1166 · Capital Equipment Reserve Fund	3,809.65
1168 · Citizens Bank-CD-AL Power	417,621.05
1169 · Capital Improvement Fund	162,936.12
1170 · Payroll Account	6,735.15
1173 · Customer Deposits-Citizens Bank	113,792.82
1174 · CD-West Alabama Bank	862,164.70
1175 · Citizens-CD (Phifer Interest)	347,573.70
1198 · Series 2012 Bond Fund	85,610.56

Total Checking/Savings 7,233,046.22

Accounts Receivable

1200 · Accounts Receivable -11,010.84

Total Accounts Receivable -11,010.84

Other Current Assets

1181 · A/R-Returned Checks 5,951.39
1182 · A/R-Special Rev. 12,737.66

City of Fayette Balance Sheet

As of July 31, 2021

	Jul 31, 21
1183 · A/R - Water	520.91
1184 · A/R - Gas Board	2,690.83
1185 · A/R-Sewer Fund	61,026.85
1186 · A/R-Industrial Park Power	-664.93
1187 · A/R - General Fund	424,934.04
1188 · Allowance For Bad Accounts	-4,807.15
1189 · Allowance for Bad Accounts-SF	-10,290.20
1192 · Inventories	27,546.14
1193 · Sewer Renewal & Ext. Fund	8,369.31
1194 · Gasoline Inventory	32,518.25
1196 · Prepaid Insurance	73,270.13
Total Other Current Assets	633,803.23
Total Current Assets	7,855,838.61
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	1,187,984.55
1261 · New Shop	115,525.30
1262 · Land-New Shop	10,000.00
1270 · Police Department Equipment	1,303,906.60
1280 · Maint. & Traffic Equipment	198,314.20
1290 · Office Furniture & Fixtures	101,930.17
1291 · Municipal Court Computer	6,500.00
1300 · Improvements to Sewer System	9,358,815.41
1310 · Sewer System Equipment	337,642.78
1320 · Wastewater Equipment	77,589.21
1324 · Administrative SUV	22,444.00
1325 · Engineer Equipment	21,559.16
1350 · Garbage Land	2,000.00
1351 · Garbage Carts	125,146.65
1352 · Garbage Truck Equipment	241,718.70
1360 · City Shop & Equipment	58,163.11
1370 · Fire Training Bldg.-Ind. Park	8,346.00
1380 · North Fire Station	93,386.62
1390 · Land-EOC(Fire & Police)	55,000.00
1400 · Provision for Retirement-Assets	-7,573,779.19
1405 · Accum. Dep.-Enterprise Funds	-6,609,026.90
1410 · EOC Bldg.-Police & Fire Station	609,260.65
1420 · Southside Sewer Project-ARC	260,041.77
1421 · Downtown Revit Project	2,603,041.00

City of Fayette Balance Sheet

As of July 31, 2021

	Jul 31, 21
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	26,100,504.97
Other Assets	
1500 · Deferred Outflow of Resources	564,204.00
Total Other Assets	564,204.00
TOTAL ASSETS	34,520,547.58
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2200 · Accounts Payable	35,158.59
Total Accounts Payable	35,158.59
Other Current Liabilities	
2150 · FMC Approp Payable	403,289.99
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	-5.40
2174 · RSA-1 Deferred Comp	105.00
2175 · -Employees Retirement Deduction	2,748.42
2180 · -Miscellaneous W/H Payable	3,309.00
2234 · N/P-Splash Pad	-76,754.19
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	782,052.37
Total Current Liabilities	817,210.96
Long Term Liabilities	
2205 · Accounts Payable-SR Fund	13,600.26
2220 · Bonds Payable-SRF-1999	144,810.28
2221 · Bonds Payable-2012	-356,634.31
2231 · N/P-Spec Bldg.-Excavator	179,989.00
2232 · N/P-West AL Bank & Trust-Paving	-154,000.08
2233 · N/P-Citizens Bank-Garbage Truck	142,867.59
2235 · N/P-BancorpSouth-Brush Truck	-22,749.24
2237 · N/P-Downtown Revitalization	271,226.85

City of Fayette Balance Sheet

As of July 31, 2021

	Jul 31, 21
2240 · Accrued Interest-Sewer Bonds	33,752.08
2241 · N/P-AMFUND	258,333.34
2250 · Customer Deposits	109,352.56
2251 · N/P-Citizens-JD Tractor/Mower	-2,888.76
2274 · N/P-CITIZENS-Loader	33,255.88
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	5,798,414.35
Total Liabilities	6,615,625.31
Equity	
2320 · Unappropriated Surplus - GF	17,578,239.47
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	2,316,704.22
Total Equity	27,904,922.27
TOTAL LIABILITIES & EQUITY	34,520,547.58

08/24/21

City of Fayette

Profit and Loss by Fund

July 2021

	General Fund			Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Jul 21	Oct '20 - Jul 21	Jul 21	Oct '20 - Jul 21	Jul 21	Oct '20 - Jul 21	Jul 21	Oct '20 - Jul 21	Jul 21	Oct '20 - Jul 21	
Income											
3002 · Returned Check Fee	0.00	270.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270.00	
3004 · Rental Tax	4,797.05	35,399.23	0.00	0.00	0.00	0.00	0.00	0.00	4,797.05	35,399.23	
3023 · Reimbursement-Insurance	0.00	2,543.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,543.20	
3033 · Abatement Collections	2,494.36	2,494.36	0.00	0.00	0.00	0.00	0.00	0.00	2,494.36	2,494.36	
3100 · State Revenue-Covid Relief Fund	0.00	0.00	0.00	0.00	0.00	507,618.11	0.00	0.00	0.00	507,618.11	
3101 · St. Rev. Heritage Trust Fund	0.00	0.00	0.00	0.00	0.00	49,263.60	0.00	0.00	0.00	49,263.60	
3102 · St. Rev. Gasoline Tax-7cents	0.00	0.00	0.00	0.00	0.00	5,120.19	0.00	0.00	0.00	5,120.19	
3103 · State Revenue Excise Tax	75,860.32	123,686.24	0.00	0.00	0.00	45,364.61	0.00	0.00	75,860.32	123,686.24	
3105 · State Revenue Motor Vehicle	231.16	2,641.85	0.00	0.00	0.00	0.00	0.00	0.00	231.16	2,641.85	
3106 · St. Rev. Gasoline Tax-6-2-2	0.00	0.00	0.00	0.00	0.00	28,725.04	0.00	0.00	3,360.69	28,725.04	
3107 · Oil Production Priv. License	106.01	1,034.38	0.00	0.00	0.00	0.00	0.00	0.00	1,034.38	1,034.38	
3108 · St. Rev. Gasoline Tax-4 cents	0.00	0.00	0.00	0.00	0.00	2,964.24	0.00	0.00	2,964.24	2,964.24	
3109 · Donations	0.00	36,392.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,392.23	
3111 · Fayette County Fire Fighters	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3112 · St. Rev. Gasoline Tax-5 cents	0.00	0.00	0.00	0.00	0.00	1,724.20	0.00	0.00	1,724.20	1,724.20	
3113 · Pet. Inspection Fees-2 cents	0.00	0.00	0.00	0.00	0.00	784.85	0.00	0.00	784.85	784.85	
3122 · Fayette Co. Mtr. Veh. License	6,393.72	60,021.35	0.00	0.00	0.00	7,240.01	0.00	0.00	6,393.72	60,021.35	
3123 · Real Estate & Personal Property	0.00	343,055.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	343,055.77	
3125 · TVA Taxes	2,061.28	21,170.24	0.00	0.00	0.00	0.00	0.00	0.00	2,061.28	21,170.24	
3127 · NCIC Machine	630.00	2,668.50	0.00	0.00	0.00	0.00	0.00	0.00	630.00	2,668.50	
3199 · Municipal Ct.-Pre-Trial Div.	4,046.00	23,103.00	0.00	0.00	0.00	0.00	0.00	0.00	4,046.00	23,103.00	
3201 · Municipal Ct.-Fines	5,284.80	76,752.36	0.00	0.00	0.00	0.00	0.00	0.00	5,284.80	76,752.36	
3202 · Municipal Ct.-Corrections Fund	2,004.50	25,245.00	0.00	0.00	0.00	0.00	0.00	0.00	2,004.50	25,245.00	
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-Pavillions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3219 · Park City Funding	0.00	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00	
3228 · Alcohol Fees	0.00	2,570.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,570.00	
3229 · Alcohol Tax	9,205.41	80,688.67	0.00	0.00	0.00	0.00	0.00	0.00	9,205.41	80,688.67	
3231 · Fines	1.46	1,422.89	0.00	0.00	0.00	0.00	0.00	0.00	1.46	1,422.89	
3232 · Privilege (Business) License	7,829.47	489,860.32	0.00	0.00	0.00	0.00	0.00	0.00	7,829.47	489,860.32	
3233 · Garbage Collection Fees	36,730.49	367,250.07	0.00	0.00	0.00	0.00	0.00	0.00	36,730.49	367,250.07	
3235 · Sales Tax	325,721.14	3,210,448.12	0.00	0.00	0.00	0.00	0.00	0.00	325,721.14	3,210,448.12	
3236 · West AL TV Cable Franchise	0.00	15,018.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,018.16	
3239 · Building Permits	2,363.25	6,024.80	0.00	0.00	0.00	0.00	0.00	0.00	2,363.25	6,024.80	
3302 · Sewer Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3303 · City Gasoline	5,138.83	50,524.89	0.00	0.00	0.00	0.00	0.00	0.00	5,138.83	50,524.89	
3304 · Electrical & Plumbing Inspect.	147.50	760.00	0.00	0.00	0.00	0.00	0.00	0.00	147.50	760.00	
3305 · Airport-Fuel	12,146.41	103,775.46	0.00	0.00	0.00	0.00	0.00	0.00	12,146.41	103,775.46	
3306 · Airport Tie Down Fee	1,025.00	10,825.00	0.00	0.00	0.00	0.00	0.00	0.00	1,025.00	10,825.00	
3307 · Lease-Airport Shop	750.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	7,000.00	
3309 · Airport Improvement Grant-Match	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3400 · Zoning Fees	0.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	
3430 · Holding Tank Fees	4,200.00	32,152.50	0.00	0.00	0.00	0.00	0.00	0.00	4,200.00	32,152.50	
3481 · LEASE-APS Building	200.00	5,600.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	5,600.00	
3482 · LEASE-Old City Hall	2,704.00	14,872.00	0.00	0.00	0.00	0.00	0.00	0.00	2,704.00	14,872.00	
3483 · LEASE INCOME	2,430.00	11,720.00	0.00	0.00	0.00	0.00	0.00	0.00	2,430.00	11,720.00	
3484 · LEASE-Lagoon Property	2,500.00	22,500.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	22,500.00	
3486 · Finger Prints-Police Dept.	-683.28	-1,639.13	0.00	0.00	0.00	0.00	0.00	0.00	-683.28	-1,639.13	
3487 · Lease Income-Air Evac EMS	319.69	3,196.90	0.00	0.00	0.00	0.00	0.00	0.00	319.69	3,196.90	
3492 · Accident Reports	95.00	845.00	0.00	0.00	0.00	0.00	0.00	0.00	95.00	845.00	
3495 · Lodging Tax	485.72	5,277.12	0.00	0.00	0.00	0.00	0.00	0.00	485.72	5,277.12	
3496 · Grant-Police Department	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00	7,500.00	
3498 · Miscellaneous Income	17,849.23	176,528.19	0.00	5,000.00	0.00	250,658.79	0.00	0.00	17,849.23	432,186.98	

08/24/21

City of Fayette
Profit and Loss by Fund
July 2021

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Jul 21	Oct '20 - Jul 21	Jul 21	Oct '20 - Jul 21	Jul 21	Oct '20 - Jul 21	Jul 21	Oct '20 - Jul 21	Jul 21	Oct '20 - Jul 21
3500 · Reimbursement-Library	7,670.43	78,933.69	0.00	0.00	0.00	0.00	0.00	0.00	7,670.43	78,933.69
3501 · Reimbursement-Municipal Court	0.00	5,499.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,499.49
3520 · WW/SRF Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3523 · Interest Income-P & R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3530 · Cigarette Tax Income	11,056.04	71,546.78	0.00	0.00	127.54	1,250.60	0.00	5,678.48	127.54	1,250.60
3540 · Interest Income	206.49	57,290.40	0.00	0.00	34.49	916.02	0.00	0.00	11,056.04	71,546.78
3546 · CenturyTel Franchise Tax	0.00	8,830.06	0.00	0.00	0.00	0.00	0.00	0.00	240.98	58,206.42
3560 · Grant Income	0.00	0.00	0.00	156,972.00	0.00	0.00	0.00	0.00	0.00	8,830.06
Total Income	553,991.48	5,602,374.09	0.00	236,658.00	14,116.20	938,790.04	98,283.62	550,218.78	666,391.30	7,328,040.91
Expense										
4000 · Sewer										
4001 · Salaries & Wages	7,166.40	79,185.06	0.00	0.00	0.00	0.00	0.00	0.00	7,166.40	79,185.06
4002 · Overtime	0.00	194.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	194.79
4003 · Utilities	104.02	1,080.14	0.00	0.00	0.00	0.00	0.00	0.00	104.02	1,080.14
4004 · Insurance	679.53	6,660.75	0.00	0.00	0.00	0.00	0.00	0.00	679.53	6,660.75
4007 · Miscellaneous	0.00	52.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.75
4008 · Supplies	0.00	781.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	781.46
4009 · Retirement	752.80	8,156.00	0.00	0.00	0.00	0.00	0.00	0.00	752.80	8,156.00
4013 · Uniforms	86.45	1,318.70	0.00	0.00	0.00	0.00	0.00	0.00	86.45	1,318.70
4014 · Repairs & Upkeep	71.91	744.62	0.00	0.00	0.00	0.00	0.00	0.00	71.91	744.62
4015 · Gasoline & Oil	762.48	7,364.41	0.00	0.00	0.00	0.00	0.00	0.00	762.48	7,364.41
4089 · FICA-Sewer	489.20	5,456.99	0.00	0.00	0.00	0.00	0.00	0.00	489.20	5,456.99
Total 4000 · Sewer	10,112.79	110,995.67	0.00	0.00	0.00	0.00	0.00	0.00	10,112.79	110,995.67
4100 · Police										
4101 · Salaries & Wages	38,048.57	455,922.73	0.00	0.00	0.00	0.00	0.00	0.00	38,048.57	455,922.73
4102 · Overtime	2,784.14	16,946.56	0.00	0.00	0.00	0.00	0.00	0.00	2,784.14	16,946.56
4103 · Equipment	157.66	82,441.80	0.00	0.00	0.00	0.00	0.00	0.00	157.66	82,441.80
4104 · Auto Repairs	1,007.80	13,020.13	0.00	0.00	0.00	0.00	0.00	0.00	1,007.80	13,020.13
4105 · Meals for Prisoners	2,700.00	12,850.00	0.00	0.00	0.00	0.00	0.00	0.00	2,700.00	12,850.00
4106 · Insurance	4,724.12	43,592.97	0.00	0.00	0.00	0.00	0.00	0.00	4,724.12	43,592.97
4108 · Telephone	1,178.38	10,458.37	0.00	0.00	0.00	0.00	0.00	0.00	1,178.38	10,458.37
4111 · Supplies	71.01	2,296.55	0.00	0.00	0.00	0.00	0.00	0.00	71.01	2,296.55
4112 · Supplies-Employees	0.00	75.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.74
4113 · Clothes	455.68	5,300.24	0.00	0.00	0.00	0.00	0.00	0.00	455.68	5,300.24
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	400.00	2,450.72	0.00	0.00	0.00	0.00	0.00	0.00	400.00	2,450.72
4118 · Retirement	3,938.83	45,971.93	0.00	0.00	0.00	0.00	0.00	0.00	3,938.83	45,971.93
4125 · Lodging of Prisoners	5,400.00	25,700.00	0.00	0.00	0.00	0.00	0.00	0.00	5,400.00	25,700.00
4126 · Pistol Range	0.00	1,245.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,245.00
4127 · Prosecutor-City Court	255.00	3,408.50	0.00	0.00	0.00	0.00	0.00	0.00	255.00	3,408.50
4128 · Tires	232.00	237.00	0.00	0.00	0.00	0.00	0.00	0.00	232.00	237.00
4129 · Radar Repair	12.99	12.99	0.00	0.00	0.00	0.00	0.00	0.00	12.99	12.99
4130 · Gas & Oil	2,592.00	25,164.92	0.00	0.00	0.00	0.00	0.00	0.00	2,592.00	25,164.92
4134 · NCIC Terminal	1,650.00	7,010.00	0.00	0.00	0.00	0.00	0.00	0.00	1,650.00	7,010.00
4135 · Miscellaneous	14.04	5,278.20	0.00	0.00	0.00	0.00	0.00	0.00	14.04	5,278.20
4189 · FICA-Police	2,806.96	32,684.73	0.00	0.00	0.00	0.00	0.00	0.00	2,806.96	32,684.73
Total 4100 · Police	68,429.18	792,453.08	0.00	0.00	0.00	0.00	0.00	0.00	68,429.18	792,453.08
4200 · Street										
4201 · Salaries & Wages	16,888.16	184,129.81	0.00	0.00	0.00	0.00	0.00	0.00	16,888.16	184,129.81

City of Fayette
Profit and Loss by Fund
July 2021

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Jul 21	Oct '20 - Jul 21	Jul 21	Oct '20 - Jul 21	Jul 21	Oct '20 - Jul 21	Jul 21	Oct '20 - Jul 21	Jul 21	Oct '20 - Jul 21
4202 · Overtime	182.40	634.92	0.00	0.00	0.00	0.00	0.00	0.00	182.40	634.92
4203 · Equipment Repairs	2,617.88	24,325.11	0.00	0.00	0.00	0.00	0.00	0.00	2,617.88	24,325.11
4204 · Materials for Street Repair	0.00	2,628.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,628.65
4205 · Street Signs	75.78	768.10	0.00	0.00	0.00	0.00	0.00	0.00	75.78	768.10
4206 · Small Tools	0.00	736.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	736.87
4207 · Insurance	3,304.21	30,839.86	0.00	0.00	0.00	0.00	0.00	0.00	3,304.21	30,839.86
4208 · Uniforms	170.66	1,701.02	0.00	0.00	0.00	0.00	0.00	0.00	170.66	1,701.02
4209 · Tires	358.89	10,487.75	0.00	0.00	0.00	0.00	0.00	0.00	358.89	10,487.75
4210 · T & I Coop. Program	2,677.50	5,916.00	0.00	0.00	0.00	0.00	0.00	0.00	2,677.50	5,916.00
4211 · Telephone	116.93	1,172.87	0.00	0.00	0.00	0.00	0.00	0.00	116.93	1,172.87
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	53.50	448.14	0.00	0.00	0.00	0.00	0.00	0.00	53.50	448.14
4214 · Retirement	1,739.15	17,750.91	0.00	0.00	0.00	0.00	0.00	0.00	1,739.15	17,750.91
4216 · Road Hazard Repairs	0.00	56.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.47
4219 · Storm Drain Repair	39.55	3,912.01	0.00	0.00	0.00	0.00	0.00	0.00	39.55	3,912.01
4220 · Preventive Spraying	2,187.70	5,732.70	0.00	0.00	0.00	0.00	0.00	0.00	2,187.70	5,732.70
4221 · Medical	259.00	457.50	0.00	0.00	0.00	0.00	0.00	0.00	259.00	457.50
4225 · Shop Supplies	29.95	806.36	0.00	0.00	0.00	0.00	0.00	0.00	29.95	806.36
4226 · Utilities	572.59	5,704.32	0.00	0.00	0.00	0.00	0.00	0.00	572.59	5,704.32
4227 · Safety Equipment	303.66	466.28	0.00	0.00	0.00	0.00	0.00	0.00	303.66	466.28
4228 · Street Paving	0.00	26,596.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,596.86
4230 · Gas & Oil	2,014.06	20,610.76	0.00	0.00	0.00	0.00	0.00	0.00	2,014.06	20,610.76
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	0.00	642.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	642.96
4289 · FICA-Street	1,572.77	15,322.49	0.00	0.00	0.00	0.00	0.00	0.00	1,572.77	15,322.49
Total 4200 · Street	35,164.34	516,587.72	0.00	0.00	0.00	0.00	0.00	0.00	35,164.34	516,587.72
4300 · Fire										
4301 · Salaries & Wages	28,749.16	325,336.01	0.00	0.00	0.00	0.00	0.00	0.00	28,749.16	325,336.01
4302 · Overtime	1,074.24	14,909.42	0.00	0.00	0.00	0.00	0.00	0.00	1,074.24	14,909.42
4303 · Truck Repairs	1,200.85	2,645.31	0.00	0.00	0.00	0.00	0.00	0.00	1,200.85	2,645.31
4304 · Small Tools	0.00	770.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	770.41
4305 · Station Maintenance	0.00	1,100.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100.82
4306 · Fire Hydrants & Repair	1,092.54	10,925.40	0.00	0.00	0.00	0.00	0.00	0.00	1,092.54	10,925.40
4307 · Utilities	578.12	7,077.70	0.00	0.00	0.00	0.00	0.00	0.00	578.12	7,077.70
4308 · Insurance	3,824.98	38,980.51	0.00	0.00	0.00	0.00	0.00	0.00	3,824.98	38,980.51
4310 · Office Supplies	71.00	765.22	0.00	0.00	0.00	0.00	0.00	0.00	71.00	765.22
4311 · Clothes	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
4312 · Radio & Pager Repair	8.04	8.04	0.00	0.00	0.00	0.00	0.00	0.00	8.04	8.04
4313 · Retirement	2,862.14	33,179.47	0.00	0.00	0.00	0.00	0.00	0.00	2,862.14	33,179.47
4314 · Dues & Subscriptions	0.00	105.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.99
4316 · Testing	0.00	1,436.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,436.25
4318 · First Aid Supplies	0.00	1,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00
4320 · Supplies	308.01	1,622.43	0.00	0.00	0.00	0.00	0.00	0.00	308.01	1,622.43
4326 · Medical	19.50	56.50	0.00	0.00	0.00	0.00	0.00	0.00	19.50	56.50
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	482.99	3,927.19	0.00	0.00	0.00	0.00	0.00	0.00	482.99	3,927.19
4389 · FICA-Fire	1,765.65	19,820.03	0.00	0.00	0.00	0.00	0.00	0.00	1,765.65	19,820.03
Total 4300 · Fire	42,037.22	478,691.70	0.00	0.00	0.00	0.00	0.00	0.00	42,037.22	478,691.70
4400 · Sanitation										
4401 · Salaries & Wages	12,296.48	136,332.04	0.00	0.00	0.00	0.00	0.00	0.00	12,296.48	136,332.04
4402 · Overtime	0.00	82.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.08
4403 · Equipment Repairs	0.00	5,364.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,364.04

City of Fayette

Profit and Loss by Fund

July 2021

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Jul 21	Oct '20 - Jul 21	Jul 21	Oct '20 - Jul 21	Jul 21	Oct '20 - Jul 21	Jul 21	Oct '20 - Jul 21	Jul 21	Oct '20 - Jul 21
4404 · Small Tools & Supplies	0.00	107.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107.09
4405 · Insurance	2,848.89	28,780.57	0.00	0.00	0.00	0.00	0.00	0.00	2,848.89	28,780.57
4406 · Solid Waste Authority	2,992.00	31,292.78	0.00	0.00	0.00	0.00	0.00	0.00	2,992.00	31,292.78
4407 · Telephone	28.06	291.34	0.00	0.00	0.00	0.00	0.00	0.00	28.06	291.34
4408 · Retirement	1,153.41	12,479.81	0.00	0.00	0.00	0.00	0.00	0.00	1,153.41	12,479.81
4410 · Dumping Fee	6,053.88	104,085.23	0.00	0.00	0.00	0.00	0.00	0.00	6,053.88	104,085.23
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	475.65	6,358.63	0.00	0.00	0.00	0.00	0.00	0.00	475.65	6,358.63
4418 · Truck Repairs	27.38	5,428.31	0.00	0.00	0.00	0.00	0.00	0.00	27.38	5,428.31
4419 · Cart Repairs	0.00	4,197.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,197.15
4420 · Miscellaneous	0.00	241.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241.95
4422 · Uniforms	76.10	1,768.58	0.00	0.00	0.00	0.00	0.00	0.00	76.10	1,768.58
4423 · Safety Equipment	0.00	131.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131.94
4430 · Gas & Oil	1,533.88	11,852.10	0.00	0.00	0.00	0.00	0.00	0.00	1,533.88	11,852.10
4489 · FICA-Sanitation	780.33	8,745.95	0.00	0.00	0.00	0.00	0.00	0.00	780.33	8,745.95
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	28,266.06	520,468.00	0.00	0.00	0.00	0.00	0.00	0.00	28,266.06	520,468.00
4500 · Administration										
4501 · Salary-Mayor	5,166.67	50,000.03	0.00	0.00	0.00	0.00	0.00	0.00	5,166.67	50,000.03
4502 · Salary-Council	3,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	30,000.00
4503 · Salaries & Wages-Office	8,252.32	88,435.12	0.00	0.00	0.00	0.00	0.00	0.00	8,252.32	88,435.12
4504 · Overtime	161.70	1,228.97	0.00	0.00	0.00	0.00	0.00	0.00	161.70	1,228.97
4505 · Office Supplies	1,127.97	6,516.97	0.00	0.00	0.00	0.00	0.00	0.00	1,127.97	6,516.97
4506 · Utilities	745.23	15,558.47	0.00	0.00	0.00	0.00	0.00	0.00	745.23	15,558.47
4507 · Traffic Lights	469.24	4,417.13	0.00	0.00	0.00	0.00	0.00	0.00	469.24	4,417.13
4508 · Night Lights	10,708.21	104,679.85	0.00	0.00	0.00	0.00	0.00	0.00	10,708.21	104,679.85
4509 · Janitorial Supplies	92.52	19,976.43	0.00	0.00	0.00	0.00	0.00	0.00	92.52	19,976.43
4510 · Consultant Services	0.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00
4511 · Telephone	451.46	4,494.64	0.00	0.00	0.00	0.00	0.00	0.00	451.46	4,494.64
4513 · Computer Expense	212.01	6,104.76	0.00	0.00	0.00	0.00	0.00	0.00	212.01	6,104.76
4514 · Miscellaneous Expense	209.00	6,646.79	0.00	0.00	0.00	0.00	0.00	0.00	209.00	6,646.79
4515 · BCBS Medical Insurance	1,193.74	11,698.64	0.00	0.00	0.00	0.00	0.00	0.00	1,193.74	11,698.64
4516 · Property & General Liab. Ins.	0.00	125,908.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,908.30
4517 · Repairs & Maintenance-City Bldg	0.00	1,895.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,895.00
4519 · Unemployment Taxes	0.00	3,707.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,707.16
4521 · Legal Printing	526.26	3,952.99	0.00	0.00	0.00	0.00	0.00	0.00	526.26	3,952.99
4522 · Dues,Subs,Municipal Meetings	3,333.03	34,552.30	0.00	0.00	0.00	0.00	0.00	0.00	3,333.03	34,552.30
4524 · BL Renewals Fees	0.00	17,935.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,935.80
4525 · Environmental Expense	0.00	360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360.00
4527 · Building Exterminating	34.00	340.00	0.00	0.00	0.00	0.00	0.00	0.00	34.00	340.00
4528 · Auditing & Accounting	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00
4531 · Retirement	812.91	8,307.36	0.00	0.00	0.00	0.00	0.00	0.00	812.91	8,307.36
4533 · EOC Utilities	1,718.25	16,125.35	0.00	0.00	0.00	0.00	0.00	0.00	1,718.25	16,125.35
4534 · Community Development	0.00	2,323.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,323.31
4535 · Workers Compensation	0.00	40,732.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,732.00
4536 · Bd. of Education-Oil Production	0.00	93.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93.47
4537 · Guthrie Smith Park	120.26	1,167.09	0.00	0.00	0.00	0.00	0.00	0.00	120.26	1,167.09
4539 · Sales Tax Expense	4,743.24	45,441.79	0.00	0.00	0.00	0.00	0.00	0.00	4,743.24	45,441.79
4541 · C3	4,166.66	25,000.01	0.00	0.00	0.00	0.00	0.00	0.00	4,166.66	25,000.01
4544 · Animal Control	1,000.00	10,970.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	10,970.00
4545 · Boston Mutual Life Insurance	5.75	57.50	0.00	0.00	0.00	0.00	0.00	0.00	5.75	57.50
4546 · Christmas Decorations	476.29	16,593.34	0.00	0.00	0.00	0.00	0.00	0.00	476.29	16,593.34
4547 · Contract Labor	1,525.00	7,515.00	0.00	0.00	0.00	0.00	0.00	0.00	1,525.00	7,515.00

City of Fayette
Profit and Loss by Fund
July 2021

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Jul 21	Oct '20 - Jul 21	Jul 21	Oct '20 - Jul 21	Jul 21	Oct '20 - Jul 21	Jul 21	Oct '20 - Jul 21	Jul 21	Oct '20 - Jul 21
4548 · City Beautification	587.33	7,146.04	0.00	0.00	0.00	0.00	0.00	0.00	587.33	7,146.04
4549 · Maint.-Weather Sirens	31.29	291.52	0.00	0.00	0.00	0.00	0.00	0.00	31.29	291.52
4550 · Postage & UPS	132.00	4,607.43	0.00	0.00	0.00	0.00	0.00	0.00	132.00	4,607.43
4553 · Maint.-Tahoe	0.00	337.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	337.50
4554 · Web Site Development	750.00	3,005.52	0.00	0.00	0.00	0.00	0.00	0.00	750.00	3,005.52
4555 · Interest-AMFUND	931.92	10,022.50	0.00	0.00	0.00	0.00	0.00	0.00	931.92	10,022.50
4556 · Fees-AMFUND	164.66	1,736.79	0.00	0.00	0.00	0.00	0.00	0.00	164.66	1,736.79
4558 · Legal Fees	0.00	18,442.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,442.50
4559 · Alcohol Tax Expense	170.31	1,497.92	0.00	0.00	0.00	0.00	0.00	0.00	170.31	1,497.92
4589 · FICA-City Share	1,196.02	12,243.11	0.00	0.00	0.00	0.00	0.00	0.00	1,196.02	12,243.11
4591 · Bond Costs	0.00	860.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	860.00
Total 4500 · Administration	54,225.85	808,726.40	0.00	0.00	0.00	0.00	0.00	0.00	54,225.85	808,726.40
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	743.98	6,693.19	0.00	0.00	0.00	0.00	0.00	0.00	743.98	6,693.19
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
4621 · Downtown Rev. Proj.-Contractors	1,014.07	1,014.07	0.00	0.00	0.00	0.00	0.00	0.00	1,014.07	1,014.07
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.	54.91	4,215.47	0.00	0.00	0.00	0.00	0.00	0.00	54.91	4,215.47
4680 · Salaries & Wages-FC Library	5,490.04	60,479.68	0.00	0.00	0.00	0.00	0.00	0.00	5,490.04	60,479.68
4687 · Retirement-FC Library	566.68	6,080.91	0.00	0.00	0.00	0.00	0.00	0.00	566.68	6,080.91
4688 · Insurance-FC Library	614.83	6,019.04	0.00	0.00	0.00	0.00	0.00	0.00	614.83	6,019.04
4689 · FICA-Library	386.52	4,259.54	0.00	0.00	0.00	0.00	0.00	0.00	386.52	4,259.54
Total 4600 · Miscellaneous	8,871.03	95,450.25	0.00	0.00	0.00	0.00	0.00	0.00	8,871.03	95,450.25
4700 · Park & Rec.										
4701 · Salaries & Wages	14,420.28	167,567.05	0.00	0.00	0.00	0.00	0.00	0.00	14,420.28	167,567.05
4702 · Overtime	613.26	4,255.74	0.00	0.00	0.00	0.00	0.00	0.00	613.26	4,255.74
4703 · Fayette Park & Recreation	6,500.00	65,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00	65,000.00
4704 · Miscellaneous	0.00	4,654.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,654.16
4705 · Insurance	2,995.85	28,024.08	0.00	0.00	0.00	0.00	0.00	0.00	2,995.85	28,024.08
4706 · Gas & Oil	913.41	5,492.56	0.00	0.00	0.00	0.00	0.00	0.00	913.41	5,492.56
4707 · Retirement	1,563.09	16,942.43	0.00	0.00	0.00	0.00	0.00	0.00	1,563.09	16,942.43
4711 · Utilities-Southside Park	24.16	603.37	0.00	0.00	0.00	0.00	0.00	0.00	24.16	603.37
4713 · Utilities/Telephone	113.03	602.83	0.00	0.00	0.00	0.00	0.00	0.00	113.03	602.83
4715 · Guthrie Smith Park-Utilities	0.00	451.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	451.23
4716 · Guthrie Smith Park-Supplies	0.00	178.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178.94
4717 · Guthrie Smith Park-Repairs	0.00	10,743.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,743.59
4718 · Payroll-Sports Events	0.00	1,119.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,119.74
4725 · Community Center-Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4726 · Community Center-Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4729 · Football-Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4730 · Baseball/Softball-Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4734 · Soccer-Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4738 · Concessions-Purchases	134.00	134.00	0.00	0.00	0.00	0.00	0.00	0.00	134.00	134.00
4747 · Christmas-Park	1,992.75	14,390.39	0.00	0.00	0.00	0.00	0.00	0.00	1,992.75	14,390.39
4755 · Repairs & Maintenance	59.20	564.87	0.00	0.00	0.00	0.00	0.00	0.00	59.20	564.87
4760 · Aquatic Center Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4761 · Aquatic Center Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4763 · Aquatic Center Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4765 · Aquatic Center Payroll	7,536.15	15,635.93	0.00	0.00	0.00	0.00	0.00	0.00	7,536.15	15,635.93
4766 · Aquatic Center Chemicals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

City of Fayette
Profit and Loss by Fund
July 2021

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Jul 21	Oct '20 - Jul 21	Jul 21	Oct '20 - Jul 21	Jul 21	Oct '20 - Jul 21	Jul 21	Oct '20 - Jul 21	Jul 21	Oct '20 - Jul 21
4789 · FICA-P&R	1,023.29	11,667.25	0.00	0.00	0.00	0.00	0.00	0.00	1,023.29	11,667.25
Total 4700 · Park & Rec.	37,888.47	348,028.16	0.00	0.00	0.00	18,778.53	0.00	0.00	37,888.47	366,806.69
4800 · Appropriations										
4811 · FMC Sales Tax Appropriations	42,179.14	406,569.11	0.00	0.00	0.00	0.00	0.00	0.00	42,179.14	406,569.11
4834 · E-911	97.29	97.29	0.00	0.00	0.00	0.00	0.00	0.00	97.29	97.29
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	108.64	6,110.07	0.00	0.00	0.00	0.00	0.00	0.00	108.64	6,110.07
Total 4800 · Appropriations	42,385.07	427,776.47	0.00	0.00	0.00	0.00	0.00	0.00	42,385.07	427,776.47
4900 · Civic Center										
4901 · Salaries & Wages-Office	3,772.83	41,062.86	0.00	0.00	0.00	0.00	0.00	0.00	3,772.83	41,062.86
4902 · Salaries & Wages-Custodian	660.96	6,142.32	0.00	0.00	0.00	0.00	0.00	0.00	660.96	6,142.32
4904 · Equipment	0.00	0.00	0.00	26,972.00	0.00	0.00	0.00	0.00	0.00	26,972.00
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	122.50	1,812.50	0.00	0.00	0.00	0.00	0.00	0.00	122.50	1,812.50
4907 · Office Supplies & Postage	0.00	162.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162.73
4908 · Repair & Maint.-Bldg.	0.00	42.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.86
4909 · Retirement	323.88	3,480.94	0.00	0.00	0.00	0.00	0.00	0.00	323.88	3,480.94
4913 · Insurance	227.66	2,231.75	0.00	0.00	0.00	0.00	0.00	0.00	227.66	2,231.75
4989 · FICA-Civic Center	322.24	3,425.98	0.00	0.00	0.00	0.00	0.00	0.00	322.24	3,425.98
Total 4900 · Civic Center	5,430.07	60,861.94	0.00	26,972.00	0.00	0.00	0.00	0.00	5,430.07	87,833.94
5000 · Wastewater										
5001 · Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00	34,916.00	156,626.40	34,916.00	156,626.40
5002 · Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5003 · Utilities	0.00	0.00	0.00	0.00	0.00	0.00	10,854.12	82,863.42	10,854.12	82,863.42
5004 · Insurance	0.00	0.00	0.00	0.00	0.00	0.00	1,800.96	17,630.76	1,800.96	17,630.76
5006 · Supplies	0.00	0.00	0.00	0.00	0.00	0.00	83.06	425.02	83.06	425.02
5007 · Chemicals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,862.66	0.00	11,862.66
5008 · Retirement	0.00	0.00	0.00	0.00	0.00	0.00	1,403.26	13,448.42	1,403.26	13,448.42
5009 · NPDES Testing & Permits	0.00	0.00	0.00	0.00	0.00	0.00	2,848.85	27,403.60	2,848.85	27,403.60
5010 · Toxicity Testing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,385.00	0.00	2,385.00
5012 · Billing Service	0.00	0.00	0.00	0.00	0.00	0.00	2,200.00	22,000.00	2,200.00	22,000.00
5013 · Continuing Education	0.00	0.00	0.00	0.00	0.00	0.00	207.74	1,076.57	207.74	1,076.57
5014 · Gas & Oil	0.00	0.00	0.00	0.00	0.00	0.00	156.88	1,003.85	156.88	1,003.85
5016 · Clothing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107.22	0.00	107.22
5017 · Equipment Purchases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,712.36	0.00	8,712.36
5024 · Repairs & Upkeep	0.00	0.00	0.00	0.00	0.00	0.00	215.72	11,217.68	215.72	11,217.68
5089 · FICA-Wastewater	0.00	0.00	0.00	0.00	0.00	0.00	2,569.04	11,006.54	2,569.04	11,006.54
Total 5000 · Wastewater	0.00	0.00	0.00	0.00	0.00	0.00	57,255.63	367,769.50	57,255.63	367,769.50
5100 · Maintenance & Traffic										
5101 · Salaries & Wages	6,294.64	69,477.50	0.00	0.00	0.00	0.00	0.00	0.00	6,294.64	69,477.50
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	11,756.14	0.00	0.00	0.00	0.00	0.00	0.00	1,199.49	11,756.14
5104 · Retirement	651.68	7,041.63	0.00	0.00	0.00	0.00	0.00	0.00	651.68	7,041.63
5105 · Gas & Oil	228.76	1,894.18	0.00	0.00	0.00	0.00	0.00	0.00	228.76	1,894.18
5106 · Utilities	194.03	1,159.62	0.00	0.00	0.00	0.00	0.00	0.00	194.03	1,159.62
5108 · Truck Repairs	32.08	488.26	0.00	0.00	0.00	0.00	0.00	0.00	32.08	488.26
5110 · Small Tools	0.00	187.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187.92

08/24/21

City of Fayette
Profit and Loss by Fund

July 2021

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Jul 21	Oct '20 - Jul 21	Jul 21	Oct '20 - Jul 21	Jul 21	Oct '20 - Jul 21	Jul 21	Oct '20 - Jul 21	Jul 21	Oct '20 - Jul 21
5112 - Supplies	53.27	234.33	0.00	0.00	0.00	0.00	0.00	0.00	53.27	234.33
5113 - Uniforms	0.00	573.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	573.93
5114 - Continuing Education	0.00	516.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	516.00
5115 - Traffic Lights	1,650.00	1,650.00	0.00	0.00	0.00	0.00	0.00	0.00	1,650.00	1,650.00
5189 - FICA-Maintenance	420.52	4,651.21	0.00	0.00	0.00	0.00	0.00	0.00	420.52	4,651.21
Total 5100 - Maintenance & Traffic	10,724.47	99,630.72	0.00	0.00	0.00	0.00	0.00	0.00	10,724.47	99,630.72
5200 - Shop										
5201 - Salaries & Wages	3,329.60	36,682.96	0.00	0.00	0.00	0.00	0.00	0.00	3,329.60	36,682.96
5204 - Gas	89.89	923.44	0.00	0.00	0.00	0.00	0.00	0.00	89.89	923.44
5205 - Insurance	600.32	5,883.82	0.00	0.00	0.00	0.00	0.00	0.00	600.32	5,883.82
5206 - Uniforms	15.95	397.94	0.00	0.00	0.00	0.00	0.00	0.00	15.95	397.94
5207 - Supplies	329.90	3,342.88	0.00	0.00	0.00	0.00	0.00	0.00	329.90	3,342.88
5208 - Utilities	467.11	4,413.56	0.00	0.00	0.00	0.00	0.00	0.00	467.11	4,413.56
5210 - Shop Vehicle & Repair	0.00	612.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	612.31
5213 - Retirement	312.32	3,346.65	0.00	0.00	0.00	0.00	0.00	0.00	312.32	3,346.65
5289 - FICA-Shop	220.96	2,438.91	0.00	0.00	0.00	0.00	0.00	0.00	220.96	2,438.91
Total 5200 - Shop	5,366.05	58,042.47	0.00	0.00	0.00	0.00	0.00	0.00	5,366.05	58,042.47
5300 - Airport										
5304 - Airport Expense	1,383.42	20,549.86	0.00	0.00	0.00	0.00	0.00	0.00	1,383.42	20,549.86
5305 - Airport Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,685.78
5307 - Insurance	0.00	4,125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,125.00
5308 - Fuel	0.00	72,071.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,071.04
5312 - Utilities	1,097.03	10,322.75	0.00	0.00	0.00	0.00	0.00	0.00	1,097.03	10,322.75
5314 - Fuel Credit Card Fee	240.75	1,546.73	0.00	0.00	0.00	0.00	0.00	0.00	240.75	1,546.73
Total 5300 - Airport	2,721.20	108,615.38	0.00	67,685.78	0.00	0.00	0.00	0.00	2,721.20	176,301.16
5400 - Municipal Court										
5401 - Salaries & Wages	3,911.15	40,538.35	0.00	0.00	0.00	0.00	0.00	0.00	3,911.15	40,538.35
5402 - Contract Labor	1,400.00	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00	14,000.00
5406 - Retirement	343.61	3,693.92	0.00	0.00	0.00	0.00	0.00	0.00	343.61	3,693.92
5407 - Insurance	600.32	5,883.82	0.00	0.00	0.00	0.00	0.00	0.00	600.32	5,883.82
5408 - Legal/Office Supplies	0.00	32.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.77
5409 - Computer Expense	300.00	7,400.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	7,400.00
5410 - Continuing Education	0.00	302.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	302.80
5411 - Supplies	0.00	30.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.98
5412 - Telephone	149.87	1,522.37	0.00	0.00	0.00	0.00	0.00	0.00	149.87	1,522.37
5489 - FICA-Court	267.68	2,757.40	0.00	0.00	0.00	0.00	0.00	0.00	267.68	2,757.40
Total 5400 - Municipal Court	6,972.63	76,162.41	0.00	0.00	0.00	0.00	0.00	0.00	6,972.63	76,162.41
6560 - Payroll Expenses	5,438.92	19,321.94	0.00	0.00	0.00	48.82	65.40	577.85	5,504.32	19,948.61
Total Expense	364,033.35	4,521,818.31	0.00	94,657.78	0.00	19,611.30	57,321.03	368,347.35	421,354.38	5,004,434.74
Net Income	189,958.13	1,080,555.78	0.00	142,000.22	14,116.20	919,178.74	40,962.59	181,871.43	245,036.92	2,323,606.17