

City of Fayette
Account QuickReport
As of July 31, 2024

Type	Date	Num	Name	Amount
1111 - Cash In Bank-GF-BANKFIRST				
Check	07/01/2024	ONLINE	Blue Cross Blue Shield of Alabama	-41,506.91
Liability Ch...	07/04/2024	DRAFT	Internal Revenue Service	-10,962.88
Bill Pmt -C...	07/04/2024	41444	Alabama Credit Union	-625.00
Bill Pmt -C...	07/04/2024	41445	Fayette Water Board	-3,818.04
Bill Pmt -C...	07/04/2024	41446	Milborn Savage	-600.00
Bill Pmt -C...	07/04/2024	41447	Payroll Account-City of Fayette	-34,100.22
Bill Pmt -C...	07/04/2024	41448	Postmaster	-320.00
Bill Pmt -C...	07/04/2024	41449	TRACE NORRIS	-63.24
Bill Pmt -C...	07/04/2024	41450	Vickie James.	-156.00
Liability Ch...	07/04/2024	DRAFT	Internal Revenue Service	-2,309.66
Check	07/04/2024	ONLINE	Mutual of Omaha Life Ins. Co.	-451.80
Bill Pmt -C...	07/04/2024	41451	Alabama Power Co.	-13,650.41
Bill Pmt -C...	07/04/2024	41452	Capital One	-407.83
Bill Pmt -C...	07/04/2024	41453	ETALink, LLC	-450.00
Bill Pmt -C...	07/04/2024	41454	Payroll Account-City of Fayette	-7,104.42
Bill Pmt -C...	07/04/2024	41455	Tombigbee Electric Cooperative, Inc.	-170.73
Liability Ch...	07/05/2024	DRAFT	Internal Revenue Service	-3,003.28
Check	07/05/2024	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-4,597.98
Liability Ch...	07/05/2024	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-3,168.76
Liability Ch...	07/08/2024	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-272.00
Liability Ch...	07/11/2024	DRAFT	Internal Revenue Service	-12,327.78
Bill Pmt -C...	07/11/2024	41456	Affordable Counseling Therapy & Emp As...	-520.00
Bill Pmt -C...	07/11/2024	41457	AFLAC	-1,010.41
Bill Pmt -C...	07/11/2024	41458	AL Peace Officers' Annuity & Benefit Fund	-180.00
Bill Pmt -C...	07/11/2024	41459	Alabama Credit Union	-625.00
Bill Pmt -C...	07/11/2024	41460	AT & T Mobility	-41.23
Bill Pmt -C...	07/11/2024	41461	BANKFIRST	-8,408.30
Bill Pmt -C...	07/11/2024	41462	Bob's Heating & Cooling	-125.00
Bill Pmt -C...	07/11/2024	41463	Bynum	-59.00
Bill Pmt -C...	07/11/2024	41464	C & C Maintenance Supply	-320.00
Bill Pmt -C...	07/11/2024	41465	Cintas #215	-76.60
Bill Pmt -C...	07/11/2024	41466	Columbus Paper & Chemical	-316.44
Bill Pmt -C...	07/11/2024	41467	Fayette Branch of AFC	-122.99
Bill Pmt -C...	07/11/2024	41468	Fayette Co. Commission	-3,000.00
Bill Pmt -C...	07/11/2024	41469	Fayette Gas Board	-96.22
Bill Pmt -C...	07/11/2024	41470	Fayette Water Board	-1,327.14
Bill Pmt -C...	07/11/2024	41471	FMC Appropriations Fund	-37,531.57
Bill Pmt -C...	07/11/2024	41472	Foster Brothers Tire & Service Center	-349.44
Bill Pmt -C...	07/11/2024	41473	Foxster Opco, LLC	-296.54
Bill Pmt -C...	07/11/2024	41474	Garden Club	-350.00
Bill Pmt -C...	07/11/2024	41475	Garry W. Magouirk MDPC	-242.85
Bill Pmt -C...	07/11/2024	41476	Jennifer Roberts	-25.00
Bill Pmt -C...	07/11/2024	41477	Kip's Flying Service, LLC	-480.00
Bill Pmt -C...	07/11/2024	41478	Lawrence Farm & Lumber	-271.50
Bill Pmt -C...	07/11/2024	41479	Leadership Fayette County	-200.00
Bill Pmt -C...	07/11/2024	41480	Liberty National Life Insurance Company	-2,525.19
Bill Pmt -C...	07/11/2024	41481	Little Creek Transfer Station	-6,014.68
Bill Pmt -C...	07/11/2024	41482	Logan's Auto Parts	-451.00
Bill Pmt -C...	07/11/2024	41483	Mike Freeman Chevrolet, Inc.	-38.90
Bill Pmt -C...	07/11/2024	41484	One Source Office Products, LLC	-415.52
Bill Pmt -C...	07/11/2024	41485	Park & Recreation-City of Fayette	-6,500.00
Bill Pmt -C...	07/11/2024	41486	Payroll Account-City of Fayette	-35,775.43
Bill Pmt -C...	07/11/2024	41487	R.E. McGough, Inc.	-2,990.00
Bill Pmt -C...	07/11/2024	41488	Regions Bank	-16,241.67
Bill Pmt -C...	07/11/2024	41489	Ron Taylor	-750.00
Bill Pmt -C...	07/11/2024	41490	S and S Welding & Fabrication	-370.00
Bill Pmt -C...	07/11/2024	41491	The Bank of New York Trust Company, NA	-3,941.49
Bill Pmt -C...	07/11/2024	41492	Vestis	-76.37
Bill Pmt -C...	07/11/2024	41493	Vickie James.	-132.00
Bill Pmt -C...	07/11/2024	41494	Fayette Transportation	-63.00
Bill Pmt -C...	07/11/2024	41495	Floyd Rodgers	-500.00

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As of July 31, 2024

Type	Date	Num	Name	Amount
Liability Ch...	07/11/2024	DRAFT	Internal Revenue Service	-3,177.82
Check	07/12/2024	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-5,248.58
Liability Ch...	07/12/2024	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-3,663.58
Liability Ch...	07/12/2024	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-272.00
Bill Pmt -C...	07/15/2024	41496	Sewer Rehab Project	-139,169.30
Bill Pmt -C...	07/16/2024	41497	Alabama Power Co.	-9,641.16
Bill Pmt -C...	07/16/2024	41498	APOSTC Law Enforcement Academy-Tus...	-500.00
Bill Pmt -C...	07/16/2024	41499	AT & T Mobility	-882.70
Bill Pmt -C...	07/16/2024	41500	Bynum	-174.00
Bill Pmt -C...	07/16/2024	41501	Cintas #215	-97.18
Bill Pmt -C...	07/16/2024	41502	Computer Network, Inc.	-125.00
Bill Pmt -C...	07/16/2024	41503	Driver's Pest Control	-70.00
Bill Pmt -C...	07/16/2024	41504	ExperCARE	-200.00
Bill Pmt -C...	07/16/2024	41505	Fayette Service Center	-161.00
Bill Pmt -C...	07/16/2024	41506	Lawrence Farm & Lumber	-329.47
Bill Pmt -C...	07/16/2024	41507	Logan's Auto Parts	-337.45
Bill Pmt -C...	07/16/2024	41508	McGriff Tire Co., Inc.	-482.16
Bill Pmt -C...	07/16/2024	41509	One Source Office Products, LLC	-196.07
Bill Pmt -C...	07/16/2024	41510	Scott Gravlee	-100.00
Bill Pmt -C...	07/16/2024	41511	Spectrum Enterprise	-184.94
Bill Pmt -C...	07/16/2024	41512	TALCO Industrial Chemicals, Inc.	-3,071.35
Bill Pmt -C...	07/16/2024	41513	The Pin Center	-330.00
Bill Pmt -C...	07/16/2024	41514	Times Record, Inc.	-71.04
Bill Pmt -C...	07/16/2024	41515	Toshiba America Business Solutions	-32.02
Bill Pmt -C...	07/16/2024	41516	Tractor Supply Co. Credit Plan	-166.95
Bill Pmt -C...	07/16/2024	41517	Vestis	-76.37
Bill Pmt -C...	07/16/2024	41518	Wastequip, LLC	-3,545.00
Bill Pmt -C...	07/16/2024	41519	Wittichen Supply Co.	-125.30
Liability Ch...	07/18/2024	DRAFT	Internal Revenue Service	-10,939.30
Bill Pmt -C...	07/18/2024	41520	Alabama Credit Union	-625.00
Bill Pmt -C...	07/18/2024	41521	Colonial Life	-154.64
Bill Pmt -C...	07/18/2024	41522	Payroll Account-City of Fayette	-33,751.37
Bill Pmt -C...	07/18/2024	41523	Stone & Sons Electrical Contractors, Inc.	-7,362.50
Bill Pmt -C...	07/18/2024	41524	Vickie James.	-192.00
Liability Ch...	07/18/2024	DRAFT	Internal Revenue Service	-3,177.40
Liability Ch...	07/19/2024	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-322.00
Liability Ch...	07/19/2024	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-3,198.14
Check	07/19/2024	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-4,610.11
Bill Pmt -C...	07/23/2024	41525	Airgas USA, LLC	-432.50
Bill Pmt -C...	07/23/2024	41526	AL Department of Transportation	-24,434.00
Bill Pmt -C...	07/23/2024	41527	Al Law Enforcement Agency	0.00
Bill Pmt -C...	07/23/2024	41528	AL League of Municipalities	-2,629.00
Bill Pmt -C...	07/23/2024	41529	Alabama Law Enforcement Agency	-1,650.00
Bill Pmt -C...	07/23/2024	41530	Alabama Power Co.	-4,264.40
Bill Pmt -C...	07/23/2024	41531	Bob's Heating & Cooling	-150.00
Bill Pmt -C...	07/23/2024	41532	Brightspeed	-1,745.16
Bill Pmt -C...	07/23/2024	41533	Bynum	-35.00
Bill Pmt -C...	07/23/2024	41534	C & C Maintenance Supply	-122.90
Bill Pmt -C...	07/23/2024	41535	Cintas #215	-63.54
Bill Pmt -C...	07/23/2024	41536	City Glass	-216.70
Bill Pmt -C...	07/23/2024	41537	Court Referral Services	-175.00
Bill Pmt -C...	07/23/2024	41538	Fayette Branch of AFC	-95.00
Bill Pmt -C...	07/23/2024	41539	Fayette Co. Commission	-3,000.00
Bill Pmt -C...	07/23/2024	41540	Fayette Service Center	-700.84
Bill Pmt -C...	07/23/2024	41541	Foster Brothers Tire & Service Center	-244.17
Bill Pmt -C...	07/23/2024	41542	Holder, Moore, Lawrence & Langley	-2,132.50
Bill Pmt -C...	07/23/2024	41543	Jackson Security Services	-724.35
Bill Pmt -C...	07/23/2024	41544	Jerry McDonald	-100.00
Bill Pmt -C...	07/23/2024	41545	Lawrence Farm & Lumber	-363.18
Bill Pmt -C...	07/23/2024	41546	Michael Kelley	-636.24
Bill Pmt -C...	07/23/2024	41547	Northport Electrical Supply	-42.67
Bill Pmt -C...	07/23/2024	41548	O'Reilly Auto Parts	-144.18

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Type	Date	Num	Name	Amount
Bill Pmt -C...	07/23/2024	41549	Plyco Recycling	-6,130.23
Bill Pmt -C...	07/23/2024	41550	Premier Springwater Distributing, Inc.	-34.00
Bill Pmt -C...	07/23/2024	41551	Purchase Power	-1,537.50
Bill Pmt -C...	07/23/2024	41552	Sheriff Byron Yerby	-1,500.00
Bill Pmt -C...	07/23/2024	41553	Southland International Trucks, Inc.	-204.21
Bill Pmt -C...	07/23/2024	41554	Titan Aviation Fuels	-17,673.58
Bill Pmt -C...	07/23/2024	41555	Tombigbee Electric Cooperative, Inc.	-158.83
Bill Pmt -C...	07/23/2024	41556	Toshiba America Business Solutions	-99.86
Bill Pmt -C...	07/23/2024	41557	United Parcel Service	-200.56
Bill Pmt -C...	07/23/2024	41558	Vestis	-76.37
Bill Pmt -C...	07/23/2024	41559	Vice Plumbing Supply	-18.98
Liability Ch...	07/25/2024	DRAFT	Internal Revenue Service	-10,284.68
Bill Pmt -C...	07/25/2024	41560	Alabama Credit Union	-625.00
Bill Pmt -C...	07/25/2024	41561	Payroll Account-City of Fayette	-32,174.16
Bill Pmt -C...	07/25/2024	41562	Steven M. Nolen	-1,400.00
Bill Pmt -C...	07/25/2024	41563	Treasa Blake	-240.00
Bill Pmt -C...	07/25/2024	41564	Vickie James.	-240.00
Liability Ch...	07/25/2024	DRAFT	Internal Revenue Service	-3,159.98
Bill Pmt -C...	07/25/2024	41565	Postmaster	-632.55
Bill Pmt -C...	07/26/2024	41566	Postmaster	-45.18
Check	07/26/2024	ONLINE	Alabama Credit Union MC	-652.41
Bill Pmt -C...	07/26/2024	41567	Alabama Law Enforcement Agency	-300.00
Bill Pmt -C...	07/26/2024	41568	APOSTC Law Enforcement Academy-Tus...	-1,180.00
Bill Pmt -C...	07/26/2024	41569	Behavioral Health Systems, Inc.	-90.00
Bill Pmt -C...	07/26/2024	41570	Brightspeed	-220.48
Bill Pmt -C...	07/26/2024	41571	Cintas #215	-45.90
Bill Pmt -C...	07/26/2024	41572	ESO Solutions, Inc.	-2,884.20
Bill Pmt -C...	07/26/2024	41573	FBI-LEEDA	-1,590.00
Bill Pmt -C...	07/26/2024	41574	Lawrence Farm & Lumber	-7.99
Bill Pmt -C...	07/26/2024	41575	Little Creek Transfer Station	-6,684.49
Bill Pmt -C...	07/26/2024	41576	Tombigbee Electric Cooperative, Inc.	-49.95
Check	07/26/2024	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-4,582.06
Liability Ch...	07/26/2024	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-3,190.21
Liability Ch...	07/26/2024	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-322.00
Bill Pmt -C...	07/31/2024	41577	Alabama Child Support Payment Center	-913.16
Bill Pmt -C...	07/31/2024	41580	C. David Cottingham	-860.00
Liability Ch...	07/31/2024	DRAFT	Alabama Department of Revenue	-10,846.75
Total 1111 · Cash In Bank-GF-BANKFIRST				-664,546.92
TOTAL				-664,546.92

City of Fayette
Transaction List by Vendor
 July 2024

Type	Date	Num	Split	Amount
Affordable Counseling Therapy & Emp Asst.				
Bill	07/08/2024	0627202...	4117 · Schooling & Training	-520.00
Bill Pmt -Check	07/11/2024	41456	2200 · Accounts Payable	-520.00
AFLAC				
Bill	07/08/2024	631905	2170 · Employee Insurance Pa...	-1,010.41
Bill Pmt -Check	07/11/2024	41457	2200 · Accounts Payable	-1,010.41
Airgas USA, LLC				
Bill	07/23/2024	5509108...	5207 · Supplies	-432.50
Bill Pmt -Check	07/23/2024	41525	2200 · Accounts Payable	-432.50
AL Department of Transportation				
Bill	07/23/2024	6920	4788 · Capital Equipment	-24,434.00
Bill Pmt -Check	07/23/2024	41526	2200 · Accounts Payable	-24,434.00
Al Law Enforcement Agency				
Bill	07/23/2024	L000685...	5114 · Continuing Education	0.00
Bill	07/23/2024	L000671...	5114 · Continuing Education	0.00
Bill Pmt -Check	07/23/2024	41527	2200 · Accounts Payable	0.00
AL League of Municipalities				
Bill	07/23/2024	2025	4522 · Dues,Subs,Municipal M...	-2,629.00
Bill Pmt -Check	07/23/2024	41528	2200 · Accounts Payable	-2,629.00
AL Peace Officers' Annuity & Benefit Fund				
Bill	07/08/2024	07012024	2170 · Employee Insurance Pa...	-180.00
Bill Pmt -Check	07/11/2024	41458	2200 · Accounts Payable	-180.00
Alabama Child Support Payment Center				
Bill	07/29/2024	877743	2180 · -Miscellaneous W/H Pa...	-248.32
Bill	07/29/2024	3036968	2180 · -Miscellaneous W/H Pa...	-328.84
Bill	07/29/2024	1467722	2180 · -Miscellaneous W/H Pa...	-336.00
Bill Pmt -Check	07/31/2024	41577	2200 · Accounts Payable	-913.16
Alabama Credit Union				
Bill	07/04/2024	07032024	2180 · -Miscellaneous W/H Pa...	-625.00
Bill Pmt -Check	07/04/2024	41444	2200 · Accounts Payable	-625.00
Bill	07/11/2024	07102024	2180 · -Miscellaneous W/H Pa...	-625.00
Bill Pmt -Check	07/11/2024	41459	2200 · Accounts Payable	-625.00
Bill	07/18/2024	07172024	2180 · -Miscellaneous W/H Pa...	-625.00
Bill Pmt -Check	07/18/2024	41520	2200 · Accounts Payable	-625.00
Bill	07/25/2024	07242024	2180 · -Miscellaneous W/H Pa...	-625.00
Bill Pmt -Check	07/25/2024	41560	2200 · Accounts Payable	-625.00
Alabama Credit Union MC				
Check	07/26/2024	ONLINE	-SPLIT-	-652.41
Alabama Department of Revenue				
Liability Check	07/31/2024	DRAFT	2140 · State WH Tax Payable	-10,846.75
Alabama Law Enforcement Agency				
Bill	07/23/2024	ALEA24...	4134 · NCIC Terminal	-1,650.00
Bill Pmt -Check	07/23/2024	41529	2200 · Accounts Payable	-1,650.00
Bill	07/26/2024	ALEA24...	5409 · Computer Expense	-300.00
Bill Pmt -Check	07/26/2024	41567	2200 · Accounts Payable	-300.00
Alabama Power Co.				
Bill	07/04/2024	56792-4...	4514 · Miscellaneous Expense	-13.17
Bill	07/04/2024	10673-6...	4533 · EOC Utilities	-11.69
Bill	07/04/2024	24737-5...	-SPLIT-	-831.01
Bill	07/04/2024	47280-4...	4549 · Maint.-Weather Sirens	-11.69
Bill	07/04/2024	52236-5...	4508 · Night Lights	-232.31
Bill	07/04/2024	21731-1...	4533 · EOC Utilities	-11.69
Bill	07/04/2024	33692-2...	4508 · Night Lights	-271.39
Bill	07/04/2024	50964-6...	4508 · Night Lights	-182.08
Bill	07/04/2024	62724-6...	4507 · Traffic Lights	-645.42
Bill	07/04/2024	42714-4...	4508 · Night Lights	-11,136.63
Bill	07/04/2024	10854-6...	4508 · Night Lights	-303.33
Bill Pmt -Check	07/04/2024	41451	2200 · Accounts Payable	-13,650.41
Bill	07/16/2024	83184-6...	4307 · Utilities	-186.41
Bill	07/16/2024	75437-9...	5312 · Utilities	-443.78
Bill	07/16/2024	37021-7...	5312 · Utilities	-184.90

City of Fayette
Transaction List by Vendor
 July 2024

Type	Date	Num	Split	Amount
Bill	07/16/2024	95364-6...	4713 · Utilities/Telephone	-2,664.20
Bill	07/16/2024	82764-6...	5312 · Utilities	-307.80
Bill	07/16/2024	50035-9...	4747 · Christmas-Park	-45.00
Bill	07/16/2024	22225-7...	5003 · Utilities	-64.28
Bill	07/16/2024	22238-1...	4713 · Utilities/Telephone	-139.84
Bill	07/16/2024	34432-9...	5312 · Utilities	-34.60
Bill	07/16/2024	00870-2...	4549 · Maint.-Weather Sirens	-11.69
Bill	07/16/2024	17838-3...	4508 · Night Lights	-26.84
Bill	07/16/2024	27397-6...	4549 · Maint.-Weather Sirens	-11.69
Bill	07/16/2024	34744-6...	5003 · Utilities	-4,604.08
Bill	07/16/2024	68784-6...	5003 · Utilities	-774.18
Bill	07/16/2024	50504-6...	5003 · Utilities	-141.87
Bill Pmt -Check	07/16/2024	41497	2200 · Accounts Payable	-9,641.16
Bill	07/23/2024	56088-2...	4549 · Maint.-Weather Sirens	-11.68
Bill	07/23/2024	01117-4...	4514 · Miscellaneous Expense	-31.62
Bill	07/23/2024	10146-3...	4514 · Miscellaneous Expense	-31.62
Bill	07/23/2024	01312-8...	4514 · Miscellaneous Expense	-31.17
Bill	07/23/2024	09836-9...	4533 · EOC Utilities	-11.68
Bill	07/23/2024	74904-6...	5208 · Utilities	-191.95
Bill	07/23/2024	62934-6...	4506 · Utilities	-48.11
Bill	07/23/2024	48323-5...	4548 · City Beautification	-85.97
Bill	07/23/2024	45579-4...	4226 · Utilities	-32.36
Bill	07/23/2024	08173-5...	4514 · Miscellaneous Expense	-35.66
Bill	07/23/2024	03661-5...	4508 · Night Lights	-213.53
Bill	07/23/2024	74694-6...	4226 · Utilities	-341.82
Bill	07/23/2024	54324-6...	4533 · EOC Utilities	-2,487.34
Bill	07/23/2024	46786-6...	4226 · Utilities	-432.68
Bill	07/23/2024	18668-2...	4508 · Night Lights	-34.88
Bill	07/23/2024	03996-6...	4508 · Night Lights	-211.00
Bill	07/23/2024	56792-4...	4514 · Miscellaneous Expense	-31.33
Bill Pmt -Check	07/23/2024	41530	2200 · Accounts Payable	-4,264.40
APOSTC Law Enforcement Academy-Tuscaloosa				
Bill	07/16/2024	LEA-2622	4117 · Schooling & Training	-500.00
Bill Pmt -Check	07/16/2024	41498	2200 · Accounts Payable	-500.00
Bill	07/26/2024	LEA-2626	4117 · Schooling & Training	-180.00
Bill	07/26/2024	LEA-2629	4117 · Schooling & Training	-1,000.00
Bill Pmt -Check	07/26/2024	41568	2200 · Accounts Payable	-1,180.00
AT & T Mobility				
Bill	07/08/2024	4186X07...	5412 · Telephone	-41.23
Bill Pmt -Check	07/11/2024	41460	2200 · Accounts Payable	-41.23
Bill	07/16/2024	3396X07...	-SPLIT-	-882.70
Bill Pmt -Check	07/16/2024	41499	2200 · Accounts Payable	-882.70
BANKFIRST				
Bill	07/11/2024	88383	2236 · N/P-Citizens Bank-Grap...	-3,158.30
Bill	07/11/2024	87267	2231 · N/P-Spec Bldg.-Excavat...	-2,550.00
Bill	07/11/2024	87327	2233 · N/P-Citizens Bank-Garb...	-2,700.00
Bill Pmt -Check	07/11/2024	41461	2200 · Accounts Payable	-8,408.30
Bill	07/29/2024	07312024	2180 · -Miscellaneous W/H Pa...	-400.00
Behavioral Health Systems, Inc.				
Bill	07/26/2024	3675929	5680 · Miscellaneous	-90.00
Bill Pmt -Check	07/26/2024	41569	2200 · Accounts Payable	-90.00
Blue Cross Blue Shield of Alabama				
Check	07/01/2024	ONLINE	-SPLIT-	-41,506.91
Bob's Heating & Cooling				
Bill	07/08/2024	1162	4517 · Repairs & Maintenance...	-125.00
Bill Pmt -Check	07/11/2024	41462	2200 · Accounts Payable	-125.00
Bill	07/23/2024	002270	4203 · Equipment Repairs	-150.00
Bill Pmt -Check	07/23/2024	41531	2200 · Accounts Payable	-150.00
Brightspeed				
Bill	07/23/2024	428084437	5312 · Utilities	-155.52
Bill	07/23/2024	301034431	-SPLIT-	-1,421.41

City of Fayette
Transaction List by Vendor
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Type	Date	Num	Split	Amount
Bill	07/23/2024	301034394	4307 · Utilities	-7.63
Bill	07/23/2024	301034313	4211 · Telephone	-87.15
Bill	07/23/2024	301035786	5208 · Utilities	-73.45
Bill Pmt -Check	07/23/2024	41532	2200 · Accounts Payable	-1,745.16
Bill	07/26/2024	301034398	4108 · Telephone	-141.33
Bill	07/26/2024	301036271	4910 · Utilities	-79.15
Bill Pmt -Check	07/26/2024	41570	2200 · Accounts Payable	-220.48
Bynum				
Bill	07/08/2024	253348	4203 · Equipment Repairs	-59.00
Bill Pmt -Check	07/11/2024	41463	2200 · Accounts Payable	-59.00
Bill	07/16/2024	900942	4203 · Equipment Repairs	-114.00
Bill	07/16/2024	290962	4203 · Equipment Repairs	-15.00
Bill	07/16/2024	290997	4213 · Supplies	-45.00
Bill Pmt -Check	07/16/2024	41500	2200 · Accounts Payable	-174.00
Bill	07/23/2024	489855	4324 · Equipment Repairs	-35.00
Bill Pmt -Check	07/23/2024	41533	2200 · Accounts Payable	-35.00
C & C Maintenance Supply				
Bill	07/11/2024	505018	4227 · Safety Equipment	-320.00
Bill Pmt -Check	07/11/2024	41464	2200 · Accounts Payable	-320.00
Bill	07/18/2024	6008	4008 · Supplies	-59.95
Bill	07/18/2024	5685	4008 · Supplies	-62.95
Bill Pmt -Check	07/23/2024	41534	2200 · Accounts Payable	-122.90
C. David Cottingham				
Bill	07/29/2024	20-7108...	2180 · -Miscellaneous W/H Pa...	-860.00
Bill Pmt -Check	07/31/2024	41580	2200 · Accounts Payable	-860.00
Capital One				
Bill	07/04/2024	06182024	-SPLIT-	-407.83
Bill Pmt -Check	07/04/2024	41452	2200 · Accounts Payable	-407.83
Bill	07/31/2024	07192024	-SPLIT-	-542.93
Cintas #215				
Bill	07/08/2024	4197245...	4612 · Maintenance-EOC Buil...	-76.60
Bill Pmt -Check	07/11/2024	41465	2200 · Accounts Payable	-76.60
Bill	07/16/2024	4197245...	4509 · Janitorial Supplies	-51.64
Bill	07/16/2024	4198085...	4612 · Maintenance-EOC Buil...	-45.54
Bill Pmt -Check	07/16/2024	41501	2200 · Accounts Payable	-97.18
Bill	07/23/2024	4198771...	4612 · Maintenance-EOC Buil...	-63.54
Bill Pmt -Check	07/23/2024	41535	2200 · Accounts Payable	-63.54
Bill	07/26/2024	4199486...	4612 · Maintenance-EOC Buil...	-45.90
Bill Pmt -Check	07/26/2024	41571	2200 · Accounts Payable	-45.90
Circuit Clerk of Fayette				
Bill	07/29/2024	32-SM-2...	2180 · -Miscellaneous W/H Pa...	-753.40
City Glass				
Bill	07/18/2024	018302	4216 · Road Hazard Repairs	-216.70
Bill Pmt -Check	07/23/2024	41536	2200 · Accounts Payable	-216.70
Bill	07/30/2024	018328	4216 · Road Hazard Repairs	-215.80
Colonial Life				
Bill	07/16/2024	4496733...	2170 · Employee Insurance Pa...	-154.64
Bill Pmt -Check	07/18/2024	41521	2200 · Accounts Payable	-154.64
Columbus Paper & Chemical				
Bill	07/08/2024	850093	4509 · Janitorial Supplies	-76.84
Bill	07/08/2024	850057	4509 · Janitorial Supplies	-239.60
Bill Pmt -Check	07/11/2024	41466	2200 · Accounts Payable	-316.44
Computer Network, Inc.				
Bill	07/16/2024	00X5796	4513 · Computer Expense	-125.00
Bill Pmt -Check	07/16/2024	41502	2200 · Accounts Payable	-125.00
Court Referral Services				
Bill	07/23/2024	05312024	4520 · Employee Drug Testing	-150.00
Bill	07/23/2024	06302024	4520 · Employee Drug Testing	-25.00
Bill Pmt -Check	07/23/2024	41537	2200 · Accounts Payable	-175.00
Driver's Pest Control				
Bill	07/16/2024	07102024	4612 · Maintenance-EOC Buil...	-35.00

City of Fayette Transaction List by Vendor

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Type	Date	Num	Split	Amount
Bill	07/16/2024	07102024	4527 · Building Exterminating	-35.00
Bill Pmt -Check	07/16/2024	41503	2200 · Accounts Payable	-70.00
Bill	07/31/2024	07232024	5024 · Repairs & Upkeep	-35.00
Employees Retirement Sys-Acctg.ERS Rec				
Check	07/05/2024	DRAFT	-SPLIT-	-4,597.98
Liability Check	07/05/2024	DRAFT	2175 · -Employees Retirement...	-3,168.76
Liability Check	07/08/2024	DRAFT	2174 · RSA-1 Deferred Comp	-272.00
Check	07/12/2024	DRAFT	-SPLIT-	-5,248.58
Liability Check	07/12/2024	DRAFT	2175 · -Employees Retirement...	-3,663.58
Liability Check	07/12/2024	DRAFT	2174 · RSA-1 Deferred Comp	-272.00
Liability Check	07/19/2024	DRAFT	2174 · RSA-1 Deferred Comp	-322.00
Liability Check	07/19/2024	DRAFT	2175 · -Employees Retirement...	-3,198.14
Check	07/19/2024	DRAFT	-SPLIT-	-4,610.11
Check	07/26/2024	DRAFT	-SPLIT-	-4,582.06
Liability Check	07/26/2024	DRAFT	2175 · -Employees Retirement...	-3,190.21
Liability Check	07/26/2024	DRAFT	2174 · RSA-1 Deferred Comp	-322.00
ESO Solutions, Inc.				
Bill	07/26/2024	ESO-144...	4314 · Dues & Subscriptions	-2,884.20
Bill Pmt -Check	07/26/2024	41572	2200 · Accounts Payable	-2,884.20
ETALink, LLC				
Bill	07/04/2024	8919	-SPLIT-	-450.00
Bill Pmt -Check	07/04/2024	41453	2200 · Accounts Payable	-450.00
ExperCARE				
Bill	07/16/2024	062024	4520 · Employee Drug Testing	-200.00
Bill Pmt -Check	07/16/2024	41504	2200 · Accounts Payable	-200.00
Fayette Branch of AFC				
Bill	07/08/2024	3512880	5024 · Repairs & Upkeep	-122.99
Bill Pmt -Check	07/11/2024	41467	2200 · Accounts Payable	-122.99
Bill	07/23/2024	3516264	5024 · Repairs & Upkeep	-95.00
Bill Pmt -Check	07/23/2024	41538	2200 · Accounts Payable	-95.00
Fayette Co. Commission				
Bill	07/08/2024	05312024	4544 · Animal Control	-1,500.00
Bill	07/08/2024	06302024	4544 · Animal Control	-1,500.00
Bill Pmt -Check	07/11/2024	41468	2200 · Accounts Payable	-3,000.00
Bill	07/23/2024	06302024	4125 · Lodging of Prisoners	-3,000.00
Bill Pmt -Check	07/23/2024	41539	2200 · Accounts Payable	-3,000.00
Fayette Gas Board				
Bill	07/11/2024	1741	4533 · EOC Utilities	-28.67
Bill	07/11/2024	1807	5304 · Airport Expense	-10.50
Bill	07/11/2024	1805	5106 · Utilities	-10.50
Bill	07/11/2024	1808	4307 · Utilities	-13.54
Bill	07/11/2024	1917	4506 · Utilities	-12.01
Bill	07/11/2024	1681	5208 · Utilities	-10.50
Bill	07/11/2024	1680	4226 · Utilities	-10.50
Bill Pmt -Check	07/11/2024	41469	2200 · Accounts Payable	-96.22
Fayette Service Center				
Bill	07/16/2024	3537	4203 · Equipment Repairs	-161.00
Bill Pmt -Check	07/16/2024	41505	2200 · Accounts Payable	-161.00
Bill	07/23/2024	3671	4104 · Auto Repairs	-80.00
Bill	07/23/2024	3539	4209 · Tires	-620.84
Bill Pmt -Check	07/23/2024	41540	2200 · Accounts Payable	-700.84
Fayette Transportation				
Bill	07/11/2024	07112024	1102 · Fayette Transportation	-63.00
Bill Pmt -Check	07/11/2024	41494	2200 · Accounts Payable	-63.00
Fayette Water Board				
Bill	07/04/2024	07012024	-SPLIT-	-3,818.04
Bill Pmt -Check	07/04/2024	41445	2200 · Accounts Payable	-3,818.04
Bill	07/11/2024	77	-SPLIT-	-28.81
Bill	07/11/2024	339	-SPLIT-	-164.13
Bill	07/11/2024	1539	4307 · Utilities	-128.29
Bill	07/11/2024	7737	4624 · Downtown Revitalizatio...	-28.81

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Type	Date	Num	Split	Amount
Bill	07/11/2024	1540	5106 · Utilities	-28.81
Bill	07/11/2024	1538	5304 · Airport Expense	-28.81
Bill	07/11/2024	742	4533 · EOC Utilities	-197.30
Bill	07/11/2024	1680	4910 · Utilities	-47.76
Bill	07/11/2024	9268	4548 · City Beautification	-28.81
Bill	07/11/2024	1824	5003 · Utilities	-128.29
Bill	07/11/2024	1681	4548 · City Beautification	-28.81
Bill	07/11/2024	9240	4548 · City Beautification	-28.81
Bill	07/11/2024	6461	4548 · City Beautification	-28.81
Bill	07/11/2024	6577	4548 · City Beautification	-28.81
Bill	07/11/2024	6580	4548 · City Beautification	-28.81
Bill	07/11/2024	6458	4548 · City Beautification	-28.81
Bill	07/11/2024	6576	4548 · City Beautification	-28.81
Bill	07/11/2024	6457	4548 · City Beautification	-28.81
Bill	07/11/2024	6573	4548 · City Beautification	-28.81
Bill	07/11/2024	6460	4548 · City Beautification	-28.81
Bill	07/11/2024	6579	4548 · City Beautification	-28.81
Bill	07/11/2024	6506	4548 · City Beautification	-28.81
Bill	07/11/2024	6578	4548 · City Beautification	-28.81
Bill	07/11/2024	6459	4548 · City Beautification	-28.81
Bill	07/11/2024	8096	4624 · Downtown Revitalizatio...	-27.55
Bill	07/11/2024	6574	4548 · City Beautification	-28.81
Bill	07/11/2024	6581	4548 · City Beautification	-28.81
Bill	07/11/2024	6462	4548 · City Beautification	-28.81
Bill Pmt -Check	07/11/2024	41470	2200 · Accounts Payable	-1,327.14
FBI-LEEDA				
Bill	07/26/2024	200108463	4117 · Schooling & Training	-795.00
Bill	07/26/2024	200108462	4117 · Schooling & Training	-795.00
Bill Pmt -Check	07/26/2024	41573	2200 · Accounts Payable	-1,590.00
Floyd Rodgers				
Bill	07/11/2024	06302024	4547 · Contract Labor	-500.00
Bill Pmt -Check	07/11/2024	41495	2200 · Accounts Payable	-500.00
FMC Appropriations Fund				
Bill	07/11/2024	06302024	4811 · FMC Sales Tax Appropri...	-37,531.57
Bill Pmt -Check	07/11/2024	41471	2200 · Accounts Payable	-37,531.57
Foster Brothers Tire & Service Center				
Bill	07/08/2024	27376	4209 · Tires	-349.44
Bill Pmt -Check	07/11/2024	41472	2200 · Accounts Payable	-349.44
Bill	07/23/2024	27911	4303 · Truck Repairs	-244.17
Bill Pmt -Check	07/23/2024	41541	2200 · Accounts Payable	-244.17
Foxster Opco, LLC				
Bill	07/08/2024	CINV-05...	5607 · Computer Expense	-18.54
Bill	07/08/2024	CINV-05...	5607 · Computer Expense	-139.00
Bill	07/08/2024	CINV-05...	5607 · Computer Expense	-139.00
Bill Pmt -Check	07/11/2024	41473	2200 · Accounts Payable	-296.54
Gall's, Inc.				
Bill	07/31/2024	028473231	4103 · Equipment	-794.21
Bill	07/31/2024	028473250	4103 · Equipment	-146.25
Garden Club				
Bill	07/08/2024	06302024	4624 · Downtown Revitalizatio...	-350.00
Bill Pmt -Check	07/11/2024	41474	2200 · Accounts Payable	-350.00
Garry W. Magouirk MDPC				
Bill	07/08/2024	PAR23439	4123 · Medical-Employees	-242.85
Bill Pmt -Check	07/11/2024	41475	2200 · Accounts Payable	-242.85
Holder, Moore, Lawrence & Langley				
Bill	07/23/2024	06302024	-SPLIT-	-2,132.50
Bill Pmt -Check	07/23/2024	41542	2200 · Accounts Payable	-2,132.50
Internal Revenue Service				
Liability Check	07/04/2024	DRAFT	-SPLIT-	-10,962.88
Liability Check	07/04/2024	DRAFT	-SPLIT-	-2,309.66
Liability Check	07/05/2024	DRAFT	-SPLIT-	-3,003.28

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Type	Date	Num	Split	Amount
Liability Check	07/11/2024	DRAFT	-SPLIT-	-12,327.78
Liability Check	07/11/2024	DRAFT	-SPLIT-	-3,177.82
Liability Check	07/18/2024	DRAFT	-SPLIT-	-10,939.30
Liability Check	07/18/2024	DRAFT	-SPLIT-	-3,177.40
Liability Check	07/25/2024	DRAFT	-SPLIT-	-10,284.68
Liability Check	07/25/2024	DRAFT	-SPLIT-	-3,159.98
Jackson Security Services				
Bill	07/23/2024	123591921	4908 · Repair & Maint.-Bldg.	-724.35
Bill Pmt -Check	07/23/2024	41543	2200 · Accounts Payable	-724.35
Jennifer Roberts				
Bill	07/08/2024	07012024	5680 · Miscellaneous	-25.00
Bill Pmt -Check	07/11/2024	41476	2200 · Accounts Payable	-25.00
Jerry McDonald				
Bill	07/22/2024	685420	5016 · Clothing	-100.00
Bill Pmt -Check	07/23/2024	41544	2200 · Accounts Payable	-100.00
Kip's Flying Service, LLC				
Bill	07/11/2024	07122024	5304 · Airport Expense	-480.00
Bill Pmt -Check	07/11/2024	41477	2200 · Accounts Payable	-480.00
Bill	07/31/2024	07262024	5304 · Airport Expense	-300.00
Bill	07/31/2024	08022024	5304 · Airport Expense	-600.00
Lawrence Farm & Lumber				
Bill	07/08/2024	00903285	5024 · Repairs & Upkeep	-16.08
Bill	07/08/2024	00903597	4548 · City Beautification	-42.23
Bill	07/08/2024	00903262	4548 · City Beautification	-60.76
Bill	07/08/2024	00903799	5110 · Small Tools	-99.99
Bill	07/08/2024	00903412	4014 · Repairs & Upkeep	-52.44
Bill Pmt -Check	07/11/2024	41478	2200 · Accounts Payable	-271.50
Bill	07/16/2024	00903997	5024 · Repairs & Upkeep	-42.10
Bill	07/16/2024	00904022	4517 · Repairs & Maintenance...	-53.16
Bill	07/16/2024	00903569	5110 · Small Tools	-71.98
Bill	07/16/2024	00903644	4548 · City Beautification	-17.08
Bill	07/16/2024	00903571	4548 · City Beautification	-28.34
Bill	07/16/2024	00903436	4548 · City Beautification	-12.18
Bill	07/16/2024	00904755	4548 · City Beautification	-49.09
Bill	07/16/2024	00904571	4548 · City Beautification	-55.54
Bill Pmt -Check	07/16/2024	41506	2200 · Accounts Payable	-329.47
Bill	07/23/2024	00903058	4203 · Equipment Repairs	-164.99
Bill	07/23/2024	00905467	4203 · Equipment Repairs	-22.99
Bill	07/23/2024	00904977	4548 · City Beautification	-20.14
Bill	07/23/2024	00904932	4548 · City Beautification	-64.97
Bill	07/23/2024	00905582	4548 · City Beautification	-27.46
Bill	07/23/2024	00905139	4548 · City Beautification	-27.36
Bill	07/23/2024	00905426	4548 · City Beautification	-35.27
Bill Pmt -Check	07/23/2024	41545	2200 · Accounts Payable	-363.18
Bill	07/26/2024	00906148	5024 · Repairs & Upkeep	-7.99
Bill Pmt -Check	07/26/2024	41574	2200 · Accounts Payable	-7.99
Leadership Fayette County				
Bill	07/08/2024	06172024	5013 · Continuing Education	-200.00
Bill Pmt -Check	07/11/2024	41479	2200 · Accounts Payable	-200.00
Liberty National Life Insurance Company				
Bill	07/08/2024	07012024	2170 · Employee Insurance Pa...	-2,525.19
Bill Pmt -Check	07/11/2024	41480	2200 · Accounts Payable	-2,525.19
Little Creek Transfer Station				
Bill	07/08/2024	4547-30...	4410 · Dumping Fee	-6,014.68
Bill Pmt -Check	07/11/2024	41481	2200 · Accounts Payable	-6,014.68
Bill	07/26/2024	4547-30...	4410 · Dumping Fee	-6,684.49
Bill Pmt -Check	07/26/2024	41575	2200 · Accounts Payable	-6,684.49
Logan's Auto Parts				
Bill	07/08/2024	5058-21...	4418 · Truck Repairs	-239.00
Bill	07/08/2024	5058-21...	4203 · Equipment Repairs	-94.69
Bill	07/08/2024	5058-21...	4203 · Equipment Repairs	-71.56

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Type	Date	Num	Split	Amount
Bill	07/08/2024	5058-21...	5624 · Repairs & Upkeep	-8.50
Bill	07/08/2024	5058-21...	4303 · Truck Repairs	-25.11
Bill	07/08/2024	5058-21...	5024 · Repairs & Upkeep	-12.14
Bill Pmt -Check	07/11/2024	41482	2200 · Accounts Payable	-451.00
Bill	07/16/2024	5058-21...	5024 · Repairs & Upkeep	-34.50
Bill	07/16/2024	5058-21...	4418 · Truck Repairs	-30.00
Bill	07/16/2024	5058-21...	4203 · Equipment Repairs	-58.06
Bill	07/16/2024	5058-21...	4203 · Equipment Repairs	-214.89
Bill Pmt -Check	07/16/2024	41507	2200 · Accounts Payable	-337.45
McGriff Tire Co., Inc.				
Bill	07/16/2024	4100028...	4104 · Auto Repairs	-482.16
Bill Pmt -Check	07/16/2024	41508	2200 · Accounts Payable	-482.16
Michael Kelley				
Bill	07/23/2024	07122024	4117 · Schooling & Training	-636.24
Bill Pmt -Check	07/23/2024	41546	2200 · Accounts Payable	-636.24
Mike Freeman Chevrolet, Inc.				
Bill	07/08/2024	25292	5624 · Repairs & Upkeep	-38.90
Bill Pmt -Check	07/11/2024	41483	2200 · Accounts Payable	-38.90
Milborn Savage				
Bill	07/04/2024	06302024	4547 · Contract Labor	-600.00
Bill Pmt -Check	07/04/2024	41446	2200 · Accounts Payable	-600.00
Municipal & Commercial Uniforms, Inc.				
Bill	07/31/2024	413490	4113 · Clothes	-466.15
Bill	07/31/2024	413924	4113 · Clothes	-19.95
Mutual of Omaha Life Ins. Co.				
Check	07/04/2024	ONLINE	-SPLIT-	-451.80
Northport Electrical Supply				
Bill	07/23/2024	V1045412	4517 · Repairs & Maintenance...	-42.67
Bill Pmt -Check	07/23/2024	41547	2200 · Accounts Payable	-42.67
O'Reilly Auto Parts				
Bill	07/23/2024	1264-26...	4104 · Auto Repairs	-144.18
Bill Pmt -Check	07/23/2024	41548	2200 · Accounts Payable	-144.18
One Source Office Products, LLC				
Bill	07/11/2024	22897	4505 · Office Supplies	-415.52
Bill Pmt -Check	07/11/2024	41484	2200 · Accounts Payable	-415.52
Bill	07/16/2024	OE-5024...	5606 · Office Supplies	-72.84
Bill	07/16/2024	OE-5032...	4505 · Office Supplies	-89.96
Bill	07/16/2024	OE-5024...	4505 · Office Supplies	-128.59
Credit	07/16/2024	OE-5024...	4505 · Office Supplies	95.32
Bill Pmt -Check	07/16/2024	41509	2200 · Accounts Payable	-196.07
Bill	07/31/2024	23369	4416 · Garbage Billing	-1,065.00
Bill	07/31/2024	23469	4597 · Fayette Jr. Council	-65.00
Bill	07/31/2024	50542-1	4505 · Office Supplies	-415.74
Bill	07/31/2024	OE-4828...	4505 · Office Supplies	-65.79
Park & Recreation-City of Fayette				
Bill	07/08/2024	07012024	4703 · Fayette Park & Recreati...	-6,500.00
Bill Pmt -Check	07/11/2024	41485	2200 · Accounts Payable	-6,500.00
Payroll Account-City of Fayette				
Bill	07/04/2024	07032024	1170 · Payroll Account	-34,100.22
Bill Pmt -Check	07/04/2024	41447	2200 · Accounts Payable	-34,100.22
Bill	07/04/2024	07312024	1170 · Payroll Account	-7,104.42
Bill Pmt -Check	07/04/2024	41454	2200 · Accounts Payable	-7,104.42
Bill	07/11/2024	07102024	1170 · Payroll Account	-35,775.43
Bill Pmt -Check	07/11/2024	41486	2200 · Accounts Payable	-35,775.43
Bill	07/18/2024	07172024	1170 · Payroll Account	-33,751.37
Bill Pmt -Check	07/18/2024	41522	2200 · Accounts Payable	-33,751.37
Bill	07/25/2024	07242024	1170 · Payroll Account	-32,174.16
Bill Pmt -Check	07/25/2024	41561	2200 · Accounts Payable	-32,174.16
Plyco Recycling				
Bill	07/23/2024	0000011	4406 · Solid Waste Authority	-2,802.28
Bill	07/23/2024	0000010	4406 · Solid Waste Authority	-3,327.95

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Type	Date	Num	Split	Amount
Bill Pmt -Check	07/23/2024	41549	2200 · Accounts Payable	-6,130.23
Postmaster				
Bill	07/04/2024	2025	-SPLIT-	-320.00
Bill Pmt -Check	07/04/2024	41448	2200 · Accounts Payable	-320.00
Bill	07/25/2024	07312024	4416 · Garbage Billing	-632.55
Bill Pmt -Check	07/25/2024	41565	2200 · Accounts Payable	-632.55
Bill	07/26/2024	07312024	4416 · Garbage Billing	-45.18
Bill Pmt -Check	07/26/2024	41566	2200 · Accounts Payable	-45.18
Premier Springwater Distributing, Inc.				
Bill	07/23/2024	88443	4514 · Miscellaneous Expense	-34.00
Bill Pmt -Check	07/23/2024	41550	2200 · Accounts Payable	-34.00
Purchase Power				
Bill	07/23/2024	08082024	-SPLIT-	-1,537.50
Bill Pmt -Check	07/23/2024	41551	2200 · Accounts Payable	-1,537.50
R.E. McGough, Inc.				
Bill	07/11/2024	3640	5009 · NPDES Testing & Perm...	-2,990.00
Bill Pmt -Check	07/11/2024	41487	2200 · Accounts Payable	-2,990.00
Regions Bank				
Bill	07/11/2024	1001021...	2222 · Bond Payable-Series 2...	-16,241.67
Bill Pmt -Check	07/11/2024	41488	2200 · Accounts Payable	-16,241.67
Ron Taylor				
Bill	07/11/2024	06302024	4554 · Web Site Development	-750.00
Bill Pmt -Check	07/11/2024	41489	2200 · Accounts Payable	-750.00
S and S Welding & Fabrication				
Bill	07/08/2024	1089	4014 · Repairs & Upkeep	-370.00
Bill Pmt -Check	07/11/2024	41490	2200 · Accounts Payable	-370.00
Scott Gravlee				
Bill	07/16/2024	06252024	4522 · Dues,Subs,Municipal M...	-50.00
Bill	07/16/2024	07092024	4522 · Dues,Subs,Municipal M...	-50.00
Bill Pmt -Check	07/16/2024	41510	2200 · Accounts Payable	-100.00
Sewer Rehab Project				
Bill	07/15/2024	1	1105 · 2015 CDBG ED-ALDOT...	-139,169.30
Bill Pmt -Check	07/15/2024	41496	2200 · Accounts Payable	-139,169.30
Sheriff Byron Yerby				
Bill	07/23/2024	06302024	4105 · Meals for Prisoners	-1,500.00
Bill Pmt -Check	07/23/2024	41552	2200 · Accounts Payable	-1,500.00
Southland International Trucks, Inc.				
Bill	07/23/2024	03C1350...	4303 · Truck Repairs	-204.21
Bill Pmt -Check	07/23/2024	41553	2200 · Accounts Payable	-204.21
Spectrum Enterprise				
Bill	07/16/2024	1066104...	5312 · Utilities	-184.94
Bill Pmt -Check	07/16/2024	41511	2200 · Accounts Payable	-184.94
Steven M. Nolen				
Bill	07/25/2024	07312024	5402 · Contract Labor	-1,400.00
Bill Pmt -Check	07/25/2024	41562	2200 · Accounts Payable	-1,400.00
Stone & Sons Electrical Contractors, Inc.				
Bill	07/18/2024	15569	4204 · Materials for Street Rep...	-7,362.50
Bill Pmt -Check	07/18/2024	41523	2200 · Accounts Payable	-7,362.50
TALCO Industrial Chemicals, Inc.				
Bill	07/16/2024	21162	4220 · Preventive Spraying	-3,071.35
Bill Pmt -Check	07/16/2024	41512	2200 · Accounts Payable	-3,071.35
The Bank of New York Trust Company, NA				
Bill	07/11/2024	205	-SPLIT-	-3,941.49
Bill Pmt -Check	07/11/2024	41491	2200 · Accounts Payable	-3,941.49
The Pin Center				
Bill	07/16/2024	0724006	4551 · Marketing	-330.00
Bill Pmt -Check	07/16/2024	41513	2200 · Accounts Payable	-330.00
Times Record, Inc.				
Bill	07/16/2024	07052024	5610 · Legal Printing	-71.04
Bill Pmt -Check	07/16/2024	41514	2200 · Accounts Payable	-71.04
Titan Aviation Fuels				

City of Fayette
Transaction List by Vendor
 July 2024

Type	Date	Num	Split	Amount
Bill	07/23/2024	4073721	5308 · Fuel	-17,673.58
Bill Pmt -Check	07/23/2024	41554	2200 · Accounts Payable	-17,673.58
Tombigbee Electric Cooperative, Inc.				
Bill	07/04/2024	06242024	4641 · Live Skycam-16X	-76.95
Bill	07/04/2024	06252024	4910 · Utilities	-93.78
Bill Pmt -Check	07/04/2024	41455	2200 · Accounts Payable	-170.73
Bill	07/23/2024	07172024	5003 · Utilities	-158.83
Bill Pmt -Check	07/23/2024	41555	2200 · Accounts Payable	-158.83
Bill	07/26/2024	07232024	4226 · Utilities	-49.95
Bill Pmt -Check	07/26/2024	41576	2200 · Accounts Payable	-49.95
Bill	07/31/2024	187219001	4641 · Live Skycam-16X	-76.95
Bill	07/31/2024	189138001	4910 · Utilities	-93.89
Toshiba America Business Solutions				
Bill	07/16/2024	5674645	4505 · Office Supplies	-32.02
Bill Pmt -Check	07/16/2024	41515	2200 · Accounts Payable	-32.02
Bill	07/18/2024	5676103	4505 · Office Supplies	-89.60
Bill	07/23/2024	5675568	4111 · Supplies	-10.26
Bill Pmt -Check	07/23/2024	41556	2200 · Accounts Payable	-99.86
TRACE NORRIS				
Bill	07/04/2024	PO5943	4103 · Equipment	-63.24
Bill Pmt -Check	07/04/2024	41449	2200 · Accounts Payable	-63.24
Tractor Supply Co. Credit Plan				
Bill	07/16/2024	100685616	4208 · Uniforms	-166.95
Bill Pmt -Check	07/16/2024	41516	2200 · Accounts Payable	-166.95
Treasa Blake				
Bill	07/25/2024	07312024	4612 · Maintenance-EOC Buil...	-240.00
Bill Pmt -Check	07/25/2024	41563	2200 · Accounts Payable	-240.00
United Parcel Service				
Bill	07/23/2024	300190284	4550 · Postage & UPS	-200.56
Bill Pmt -Check	07/23/2024	41557	2200 · Accounts Payable	-200.56
Vestis				
Bill	07/08/2024	5816217...	-SPLIT-	-76.37
Bill Pmt -Check	07/11/2024	41492	2200 · Accounts Payable	-76.37
Bill	07/16/2024	5816219...	-SPLIT-	-76.37
Bill Pmt -Check	07/16/2024	41517	2200 · Accounts Payable	-76.37
Bill	07/23/2024	5816220...	-SPLIT-	-76.37
Bill Pmt -Check	07/23/2024	41558	2200 · Accounts Payable	-76.37
Bill	07/31/2024	5816222...	-SPLIT-	-76.37
Vice Plumbing Supply				
Bill	07/23/2024	101156	4548 · City Beautification	-18.98
Bill Pmt -Check	07/23/2024	41559	2200 · Accounts Payable	-18.98
Vickie James.				
Bill	07/04/2024	07032024	-SPLIT-	-156.00
Bill Pmt -Check	07/04/2024	41450	2200 · Accounts Payable	-156.00
Bill	07/11/2024	07102024	-SPLIT-	-132.00
Bill Pmt -Check	07/11/2024	41493	2200 · Accounts Payable	-132.00
Bill	07/18/2024	07172024	-SPLIT-	-192.00
Bill Pmt -Check	07/18/2024	41524	2200 · Accounts Payable	-192.00
Bill	07/25/2024	07242024	-SPLIT-	-240.00
Bill Pmt -Check	07/25/2024	41564	2200 · Accounts Payable	-240.00
Wastequip, LLC				
Bill	07/16/2024	20INV00...	4419 · Cart Repairs	-3,545.00
Bill Pmt -Check	07/16/2024	41518	2200 · Accounts Payable	-3,545.00
West Alabama Bank & Trust				
Bill	07/29/2024	07312024	2180 · -Miscellaneous W/H Pa...	-200.00
Wex Bank				
Bill	07/30/2024	98566862	-SPLIT-	-11,683.93
Wittichen Supply Co.				
Bill	07/16/2024	S104436...	4612 · Maintenance-EOC Buil...	-125.30
Bill Pmt -Check	07/16/2024	41519	2200 · Accounts Payable	-125.30

City of Fayette
Balance Sheet
As of July 31, 2024

Jul 31, 24

ASSETS**Current Assets****Checking/Savings**

1101 · Showa CDBG Site Imp.Project	98,604.63
1102 · Fayette Transportation	2,058.00
1103 · WWTP Facility Upgrade Project	68,311.00
1104 · FMC Appropriation	330,786.05
1105 · 2015 CDBG ED-ALDOT Sewer Proj.	775.70
1107 · West Alabama-Savings Account	455,355.88
1108 · West AL Bank-CD	1,600,000.00
1110 · BANKFIRST-Jr. City Council	7,177.43
1111 · Cash In Bank-GF-BANKFIRST	1,104,998.41
1112 · Arvin/Phifer Wire Grant Project	1,099.61
1113 · 2012 CDBG Sewer Project	25,640.20
1116 · P & R-Payroll	21,047.81
1117 · P & R-Concessions	30,912.30
1118 · P & R-Christmas Lights	136,994.75
1119 · Aquatic Center Checking	109,621.83
1120 · Cash on Hand-Sanitation	200.00
1121 · Old Fashion Christmas	10,813.17
1126 · Opioid Recovery Fund-W. AL Bank	59,395.78
1129 · Airport Funds	347,816.34
1130 · Leadership Fayette County	15,234.30
1131 · Beautification Program	52,640.13
1132 · ARC Grant-Special Account-RTP	52,837.05
1133 · P & R-E.McDonald CD-West AL Bk	100,000.00
1134 · P & R-E.McDonald Interest Fund	4,542.31
1135 · State Gasoline - 6-2-2	165,352.08
1136 · Municipal Ct.-Judge/Clerk Fund	17,235.60
1137 · Alcohol Tax Fund-West AL Bank	217,769.63
1138 · Gasoline Tax-West AL Bank	221,323.29
1139 · State Gasoline-West AL Bank	113,379.39
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	77,836.30
1146 · Rental Funds	524,320.61
1148 · Downtown Revitalization Project	5,481.72
1151 · BANKFIRST-Cigarette Tax Fund	417,780.27
1153 · Covid Relief Plan-COF	274,221.51
1156 · ACE Program-Grant Funds	24,711.00
1161 · Cash in Bank-Wastewater Oper.	843,303.50
1162 · Airport Improvement Fund	40.44
1163 · Savings-AL Credit Union	228,676.99
1166 · Capital Equipment Reserve Fund	60,637.59
1168 · BANKFIRST-CD-AL Power	418,873.91
1169 · Capital Improvement Fund	192,212.09
1170 · Payroll Account	17,367.10
1173 · Customer Deposits-BANKFIRST	117,179.50
1174 · CD-West Alabama Bank	862,164.70
1175 · BANKFIRST-CD (Phifer Interest)	349,456.78
1198 · Series 2012 Bond Fund	85,610.56

Total Checking/Savings	9,896,780.74
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Accounts Receivable

1200 · Accounts Receivable	-14,590.55
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City of Fayette
Balance Sheet
As of July 31, 2024

	Jul 31, 24
Total Accounts Receivable	-14,590.55
Other Current Assets	
1181 · A/R-Returned Checks	5,170.35
1182 · A/R-Special Rev.	12,737.66
1183 · A/R - Water	835.91
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	633,337.19
Total Current Assets	10,515,527.38
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

City of Fayette
Balance Sheet
As of July 31, 2024

	Jul 31, 24
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
1422 · Street Paving	1,334,671.72
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	26,087,019.22
Other Assets	
1500 · Deferred Outflow of Resources	564,204.00
Total Other Assets	564,204.00
TOTAL ASSETS	37,166,750.60
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2200 · Accounts Payable	53,174.95
Total Accounts Payable	53,174.95
Other Current Liabilities	
2120 · Fed WH Payable	-115.50
2130 · Social Security Payable	-253.40
2135 · Medicare Tax Payable	-59.26
2140 · State WH Tax Payable	-10.88
2150 · FMC Approp Payable	373,181.21
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	16,488.61
2174 · RSA-1 Deferred Comp	10.00
2175 · -Employees Retirement Deduction	7.77
2180 · -Miscellaneous W/H Payable	938.83
2234 · N/P-Splash Pad	-76,754.19
2236 · N/P-Citizens Bank-Grapple Truck	93,964.33
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	856,757.07

City of Fayette
Balance Sheet
As of July 31, 2024

	Jul 31, 24
Total Current Liabilities	909,932.02
Long Term Liabilities	
2205 · Accounts Payable-SR Fund	13,600.26
2220 · Bonds Payable-SRF-1999	144,810.28
2221 · Bonds Payable-2012	-357,494.31
2222 · Bond Payable-Series 2021	-584,539.83
2231 · N/P-Spec Bldg.-Excavator	88,189.00
2232 · N/P-West AL Bank & Trust-Paving	-293,828.84
2233 · N/P-Citizens Bank-Garbage Truck	45,667.59
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	138,333.34
2250 · Customer Deposits	112,739.24
2251 · N/P-Citizens-JD Tractor/Mower	-2,888.76
2274 · N/P-CITIZENS-Loader	-4,658.53
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	4,729,658.03
Total Liabilities	5,639,590.05
Equity	
2320 · Unappropriated Surplus - GF	23,247,426.88
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	269,755.09
Total Equity	31,527,160.55
TOTAL LIABILITIES & EQUITY	37,166,750.60

City of Fayette
Profit and Loss by Fund

July 2024

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Jul 24	Oct '23 - Jul 24	Jul 24	Oct '23 - Jul 24	Jul 24	Oct '23 - Jul 24	Jul 24	Oct '23 - Jul 24	Jul 24	Oct '23 - Jul 24
Income										
3002 - Returned Check Fee	0.00	390.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	390.00
3004 - Rental Tax	6,307.78	54,727.69	0.00	0.00	0.00	0.00	0.00	0.00	6,307.78	54,727.69
3006 - Opioid Recovery Funds	0.00	0.00	0.00	0.00	4,829.63	4,829.63	0.00	0.00	4,829.63	4,829.63
3008 - CDBG-Shower Site Imp. Project	0.00	0.00	0.00	445,817.97	0.00	0.00	0.00	0.00	0.00	445,817.97
3015 - Grant Reimbursement-COPS	0.00	11,122.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,122.40
3018 - Reimbursement-RO-Cops	0.00	49,108.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,108.29
3023 - Reimbursement-Insurance	0.00	8,242.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,242.74
3102 - St. Rev. Gasoline Tax-7cents	0.00	0.00	0.00	4,904.05	0.00	0.00	0.00	0.00	4,904.05	4,904.05
3103 - State Revenue Excise Tax	0.00	72,715.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,715.40
3105 - State Revenue Motor Vehicle	0.00	2,732.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,732.42
3106 - St. Rev. Gasoline Tax-6-2-2	0.00	0.00	0.00	0.00	4,717.43	4,717.43	0.00	0.00	4,717.43	4,717.43
3107 - Oil Production Priv. License	104.55	1,181.57	0.00	0.00	2,842.46	2,842.46	0.00	0.00	104.55	2,842.46
3108 - St. Rev. Gasoline Tax-4 cents	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3109 - Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3111 - Fayette County Fire Fighters	0.00	0.00	0.00	0.00	647.62	26,043.12	0.00	0.00	647.62	26,043.12
3112 - St. Rev. Gasoline Tax-5 cents	0.00	0.00	0.00	0.00	1,661.37	14,905.55	0.00	0.00	1,661.37	14,905.55
3113 - Pet. Inspection Fees-2 cents	0.00	0.00	0.00	0.00	756.54	7,029.71	0.00	0.00	756.54	7,029.71
3122 - Fayette Co. Mkt. Veh. License	6,286.82	63,269.12	0.00	0.00	0.00	0.00	0.00	0.00	6,286.82	63,269.12
3123 - Real Estate & Personal Property	0.00	468,867.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	468,867.32
3125 - TVA Taxes	2,623.46	27,745.37	0.00	0.00	0.00	0.00	0.00	0.00	2,623.46	27,745.37
3127 - NCIC Machine	0.00	1,260.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,260.00
3199 - Municipal Ct.-Pre-Trial Div.	375.00	10,602.00	0.00	0.00	0.00	0.00	0.00	0.00	375.00	10,602.00
3201 - Municipal Ct.-Fines	4,010.33	56,940.63	0.00	0.00	0.00	0.00	0.00	0.00	4,010.33	56,940.63
3202 - Municipal Ct.-Corrections Fund	1,375.00	20,663.00	0.00	0.00	0.00	0.00	0.00	0.00	1,375.00	20,663.00
3228 - Alcohol Fees	0.00	1,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00
3229 - Alcohol Tax	7,774.42	77,720.94	0.00	0.00	0.00	0.00	0.00	0.00	7,774.42	77,720.94
3231 - Fines	0.00	36.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.39
3232 - Privileges (Business) License	857.56	636,984.58	0.00	0.00	0.00	0.00	0.00	0.00	857.56	636,984.58
3233 - Garbage Collection Fees	43,448.80	424,806.10	0.00	0.00	0.00	0.00	0.00	0.00	43,448.80	424,806.10
3234 - Cardboard Recycling	729.00	1,647.27	0.00	0.00	0.00	0.00	0.00	0.00	729.00	1,647.27
3235 - Sales Tax	382,065.31	3,743,674.91	0.00	0.00	0.00	0.00	0.00	0.00	382,065.31	3,743,674.91
3236 - West AL TV Cable Franchise	0.00	15,959.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,959.63
3239 - Building Permits	0.00	9,440.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,440.96
3240 - Sewer Connection Fees	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
3300 - Holding Tank-Wastewater	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	3,088.84	43,006.68	0.00	0.00	0.00	0.00	0.00	0.00	3,088.84	43,006.68
3305 - Electrical & Plumbing Inspect.	10,196.23	1,064.50	0.00	0.00	0.00	0.00	0.00	0.00	10,196.23	1,064.50
3306 - Airport-Fuel	1,800.00	14,210.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00	14,210.00
3307 - Lease-Airport Shop	750.00	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	6,500.00
3309 - Airport Improvement Grant-Match	0.00	0.00	0.00	682,468.01	0.00	0.00	0.00	0.00	0.00	682,468.01
3450 - Workers Comp-Reimbursement	333.10	1,332.40	0.00	0.00	0.00	0.00	0.00	0.00	333.10	1,332.40
3480 - Housing Authority	0.00	2,637.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,637.37
3482 - LEASE-Old City Hall	1,406.00	14,060.00	0.00	0.00	0.00	0.00	0.00	0.00	1,406.00	14,060.00
3483 - LEASE INCOME	2,530.00	26,300.00	0.00	0.00	0.00	0.00	0.00	0.00	2,530.00	26,300.00
3484 - LEASE-Lagoon Property	2,500.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	25,000.00
3486 - Finger Prints-Police Dept.	1,106.72	5,348.72	0.00	0.00	0.00	0.00	0.00	0.00	1,106.72	5,348.72
3487 - Lease Income-Air Evac EWS	639.38	3,196.90	0.00	0.00	0.00	0.00	0.00	0.00	639.38	3,196.90
3492 - Accident Reports	90.00	855.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00	855.00
3495 - Lodging Tax	854.23	10,315.86	0.00	0.00	0.00	0.00	0.00	0.00	854.23	10,315.86
3496 - Grant-Police Department	0.00	17,883.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,883.46
3498 - Miscellaneous Income	125.00	115,424.83	0.00	0.00	1,150.00	14,587.37	0.00	0.00	125.00	130,012.20
3500 - Reimbursement-Library	9,562.33	94,814.82	0.00	0.00	0.00	0.00	0.00	0.00	9,562.33	94,814.82

**City of Fayette
Profit and Loss by Fund
July 2024**

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Jul 24	Oct '23 - Jul 24	Jul 24	Oct '23 - Jul 24	Jul 24	Oct '23 - Jul 24	Jul 24	Oct '23 - Jul 24	Jul 24	Oct '23 - Jul 24
Total Income	498,737.69	6,340,872.05	47,821.76	1,446,099.98	22,711.02	239,060.15	66,845.17	651,166.35	636,166.64	8,697,198.53
Expense										
4000 - Sewer										
4001 - Salaries & Wages	6,084.80	65,411.60	0.00	0.00	0.00	0.00	0.00	0.00	6,084.80	65,411.60
4002 - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4004 - Insurance	634.38	6,343.80	0.00	0.00	0.00	0.00	0.00	0.00	634.38	6,343.80
4005 - Sewer Line Renovation	0.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00
4007 - Miscellaneous	0.00	220.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220.66
4008 - Supplies	122.90	613.90	0.00	0.00	0.00	0.00	0.00	0.00	122.90	613.90
4009 - Retirement	613.28	6,592.76	0.00	0.00	0.00	0.00	0.00	0.00	613.28	6,592.76
4013 - Uniforms	37.60	392.80	0.00	0.00	0.00	0.00	0.00	0.00	37.60	392.80
4014 - Repairs & Upkeep	422.44	1,260.57	0.00	0.00	0.00	0.00	0.00	0.00	422.44	1,260.57
4015 - Gasoline & Oil	314.83	4,845.68	0.00	0.00	0.00	0.00	0.00	0.00	314.83	4,845.68
4027 - CDBG Grant-Contractors	0.00	0.00	139,169.30	139,169.30	0.00	0.00	0.00	0.00	139,169.30	139,169.30
4028 - CDBG Grant-Advertising	0.00	0.00	0.00	632.84	0.00	0.00	0.00	0.00	0.00	632.84
4042 - ALDOT Sewer Proj.-Engineering	0.00	0.00	0.00	27,275.00	0.00	0.00	0.00	0.00	0.00	27,275.00
4089 - FICA-Sewer	609.84	6,620.96	0.00	0.00	0.00	0.00	0.00	0.00	609.84	6,620.96
Total 4000 - Sewer	8,840.07	93,052.73	139,169.30	167,077.14	0.00	0.00	0.00	0.00	148,009.37	260,129.87
4100 - Police										
4101 - Salaries & Wages	40,644.80	415,299.55	0.00	0.00	0.00	0.00	0.00	0.00	40,644.80	415,299.55
4102 - Overtime	5,060.85	93,676.39	0.00	0.00	0.00	0.00	0.00	0.00	5,060.85	93,676.39
4103 - Equipment	1,003.70	10,875.13	0.00	0.00	0.00	0.00	0.00	0.00	1,003.70	10,875.13
4104 - Auto Repairs	706.34	21,448.62	0.00	0.00	0.00	0.00	0.00	0.00	706.34	21,448.62
4105 - Meals for Prisoners	1,500.00	8,770.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	8,770.00
4106 - Insurance	3,504.12	46,096.42	0.00	0.00	0.00	0.00	0.00	0.00	3,504.12	46,096.42
4108 - Telephone	1,306.50	13,219.26	0.00	0.00	0.00	0.00	0.00	0.00	1,306.50	13,219.26
4109 - Police Grant	0.00	13,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,500.00
4111 - Supplies	10.26	1,095.46	0.00	0.00	0.00	0.00	0.00	0.00	10.26	1,095.46
4113 - Clothes	486.10	10,093.12	0.00	0.00	0.00	0.00	0.00	0.00	486.10	10,093.12
4115 - Radio Expense	0.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00
4117 - Schooling & Training	4,426.24	9,348.71	0.00	0.00	0.00	0.00	0.00	0.00	4,426.24	9,348.71
4118 - Retirement	4,364.54	44,594.23	0.00	0.00	0.00	0.00	0.00	0.00	4,364.54	44,594.23
4123 - Medical-Employees	242.85	292.85	0.00	0.00	0.00	0.00	0.00	0.00	242.85	292.85
4125 - Lodging of Prisoners	3,000.00	15,920.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	15,920.00
4126 - Pistol Range	0.00	-300.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-300.67
4127 - Prosecutor-City Court	0.00	2,942.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,942.00
4130 - Gas & Oil	3,864.92	33,893.24	0.00	0.00	0.00	0.00	0.00	0.00	3,864.92	33,893.24
4134 - NCIC Terminal	1,560.00	6,880.00	0.00	0.00	0.00	0.00	0.00	0.00	1,560.00	6,880.00
4135 - Miscellaneous	0.00	561.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	561.00
4189 - FICA-Police	3,152.77	34,895.85	0.00	0.00	0.00	0.00	0.00	0.00	3,152.77	34,895.85

City of Fayette
Profit and Loss by Fund

July 2024

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Jul 24	Oct '23 - Jul 24	Jul 24	Oct '23 - Jul 24	Jul 24	Oct '23 - Jul 24	Jul 24	Oct '23 - Jul 24	Jul 24	Oct '23 - Jul 24
4195 - Capital Outlay-Police	0.00	36,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,500.00
Total 4100 - Police	74,923.99	819,676.16	0.00	0.00	0.00	57.38	0.00	0.00	74,923.99	819,733.54
4200 - Street										
4201 - Salaries & Wages	22,924.96	245,327.12	0.00	0.00	0.00	0.00	0.00	0.00	22,924.96	245,327.12
4202 - Overtime	192.00	790.11	0.00	0.00	0.00	0.00	0.00	0.00	192.00	790.11
4203 - Equipment Repairs	1,126.18	19,172.46	0.00	0.00	0.00	0.00	0.00	0.00	1,126.18	19,172.46
4204 - Materials for Street Repair	7,362.50	14,753.25	0.00	0.00	0.00	0.00	0.00	0.00	7,362.50	14,753.25
4205 - Street Signs	0.00	513.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	513.60
4206 - Small Tools	0.00	98.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98.97
4207 - Insurance	4,562.34	48,739.55	0.00	0.00	0.00	0.00	0.00	0.00	4,562.34	48,739.55
4208 - Uniforms	310.91	2,492.74	0.00	0.00	0.00	0.00	0.00	0.00	310.91	2,492.74
4209 - Tires	970.28	3,618.29	0.00	0.00	0.00	0.00	0.00	0.00	970.28	3,618.29
4211 - Telephone	87.15	869.46	0.00	0.00	0.00	0.00	0.00	0.00	87.15	869.46
4213 - Supplies	105.30	951.49	0.00	0.00	0.00	0.00	0.00	0.00	105.30	951.49
4214 - Retirement	2,129.36	23,912.11	0.00	0.00	0.00	0.00	0.00	0.00	2,129.36	23,912.11
4216 - Road Hazard Repairs	432.50	507.40	0.00	0.00	0.00	0.00	0.00	0.00	432.50	507.40
4219 - Storm Drain Repair	0.00	4,277.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,277.41
4220 - Preventive Spraying	3,071.35	5,772.69	0.00	0.00	0.00	0.00	0.00	0.00	3,071.35	5,772.69
4225 - Shop Supplies	74.99	565.55	0.00	0.00	0.00	0.00	0.00	0.00	74.99	565.55
4226 - Utilities	946.37	9,736.91	0.00	0.00	0.00	0.00	0.00	0.00	946.37	9,736.91
4227 - Safety Equipment	320.00	328.97	0.00	0.00	0.00	0.00	0.00	0.00	320.00	328.97
4229 - Street Cleaning	0.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00
4230 - Gas & Oil	3,409.34	25,334.55	0.00	0.00	0.00	0.00	0.00	0.00	3,409.34	25,334.55
4240 - Capital Equipment	0.00	152,252.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152,252.19
4241 - Paving Project-Admin/Engineer	0.00	15,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,750.00
4242 - Paving Project-Contractor	0.00	456,310.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	456,310.51
4243 - TAP Project	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00
4289 - FICA-Street	1,567.65	19,364.46	0.00	0.00	79.56	0.00	0.00	0.00	1,567.65	19,364.46
Total 4200 - Street	49,596.18	1,058,420.23	0.00	0.00	0.00	79.56	0.00	0.00	49,596.18	1,058,499.79
4300 - Fire										
4301 - Salaries & Wages	39,429.31	380,323.23	0.00	0.00	0.00	0.00	0.00	0.00	39,429.31	380,323.23
4302 - Overtime	1,876.32	39,420.11	0.00	0.00	0.00	0.00	0.00	0.00	1,876.32	39,420.11
4303 - Truck Repairs	473.49	1,826.61	0.00	0.00	0.00	0.00	0.00	0.00	473.49	1,826.61
4304 - Small Tools	0.00	833.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	833.36
4305 - Station Maintenance	0.00	31.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.26
4306 - Fire Hydrants & Repair	1,092.54	10,924.90	0.00	0.00	0.00	0.00	0.00	0.00	1,092.54	10,924.90
4307 - Utilities	711.57	6,265.87	0.00	0.00	0.00	0.00	0.00	0.00	711.57	6,265.87
4308 - Insurance	5,408.64	54,069.40	0.00	0.00	0.00	0.00	0.00	0.00	5,408.64	54,069.40
4309 - Tires	0.00	841.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	841.00
4310 - Office Supplies	0.00	456.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	456.86
4311 - Clothes	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
4312 - Radio & Pager Repair	0.00	372.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	372.68
4313 - Retirement	3,920.36	41,500.52	0.00	0.00	0.00	0.00	0.00	0.00	3,920.36	41,500.52
4314 - Dues & Subscriptions	2,864.20	3,104.70	0.00	0.00	0.00	0.00	0.00	0.00	2,864.20	3,104.70
4316 - Testing	0.00	735.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	735.00
4320 - Supplies	136.41	1,879.40	0.00	0.00	0.00	0.00	0.00	0.00	136.41	1,879.40
4324 - Equipment Repairs	35.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	35.00
4325 - Training	251.00	455.78	0.00	0.00	0.00	0.00	0.00	0.00	251.00	455.78
4326 - Medical	0.00	210.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210.00
4329 - Equipment Purchase	0.00	9,176.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,176.90
4330 - Gas & Oil	740.49	5,986.78	0.00	0.00	0.00	0.00	0.00	0.00	740.49	5,986.78
4389 - FICA-Fire	2,482.43	24,410.05	0.00	0.00	0.00	0.00	0.00	0.00	2,482.43	24,410.05

City of Fayette
Profit and Loss by Fund

July 2024

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Jul 24	Oct '23 - Jul 24	Jul 24	Oct '23 - Jul 24	Jul 24	Oct '23 - Jul 24	Jul 24	Oct '23 - Jul 24	Jul 24	Oct '23 - Jul 24
4395 - Capital Outlay-Fire	0.00	1,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,650.00
Total 4300 - Fire	59,441.76	589,508.41	0.00	0.00	0.00	0.00	0.00	0.00	59,441.76	589,508.41
4400 - Sanitation										
4401 - Salaries & Wages	12,609.12	154,084.72	0.00	0.00	0.00	0.00	0.00	0.00	12,609.12	154,084.72
4402 - Overtime	0.00	426.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	426.62
4404 - Small Tools & Supplies	0.00	69.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.82
4405 - Insurance	2,685.68	23,913.87	0.00	0.00	0.00	0.00	0.00	0.00	2,685.68	23,913.87
4406 - Solid Waste Authority	6,130.23	35,033.46	0.00	0.00	0.00	0.00	0.00	0.00	6,130.23	35,033.46
4408 - Retirement	1,113.65	13,415.28	0.00	0.00	0.00	0.00	0.00	0.00	1,113.65	13,415.28
4410 - Dumping Fee	12,699.17	129,951.88	0.00	0.00	0.00	0.00	0.00	0.00	12,699.17	129,951.88
4416 - Garbage Billing	1,742.73	6,917.55	0.00	0.00	0.00	0.00	0.00	0.00	1,742.73	6,917.55
4418 - Truck Repairs	289.00	2,801.85	0.00	0.00	0.00	0.00	0.00	0.00	289.00	2,801.85
4419 - Cart Repairs	3,545.00	10,729.00	0.00	0.00	0.00	0.00	0.00	0.00	3,545.00	10,729.00
4420 - Miscellaneous	0.00	162.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162.94
4422 - Uniforms	105.00	1,422.17	0.00	0.00	0.00	0.00	0.00	0.00	105.00	1,422.17
4423 - Safety Equipment	0.00	5.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.98
4430 - Gas & Oil	1,670.89	20,975.70	0.00	0.00	0.00	0.00	0.00	0.00	1,670.89	20,975.70
4489 - FICA-Sanitation	954.32	9,344.99	0.00	0.00	0.00	0.00	0.00	0.00	954.32	9,344.99
Total 4400 - Sanitation	43,524.79	409,255.83	0.00	0.00	0.00	0.00	0.00	0.00	43,524.79	409,255.83
4500 - Administration										
4501 - Salary-Mayor	5,166.67	51,666.70	0.00	0.00	0.00	0.00	0.00	0.00	5,166.67	51,666.70
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	11,123.96	123,809.66	0.00	0.00	0.00	0.00	0.00	0.00	11,123.96	123,809.66
4504 - Overtime	69.51	987.79	0.00	0.00	0.00	0.00	0.00	0.00	69.51	987.79
4505 - Office Supplies	1,327.79	12,749.18	0.00	0.00	0.00	0.00	0.00	0.00	1,327.79	12,749.18
4506 - Utilities	859.75	11,561.62	0.00	0.00	0.00	0.00	0.00	0.00	859.75	11,561.62
4507 - Traffic Lights	645.42	5,871.68	0.00	0.00	0.00	0.00	0.00	0.00	645.42	5,871.68
4508 - Night Lights	12,611.99	129,966.02	0.00	0.00	0.00	0.00	0.00	0.00	12,611.99	129,966.02
4509 - Janitorial Supplies	420.02	1,594.12	0.00	0.00	0.00	0.00	0.00	0.00	420.02	1,594.12
4510 - Consultant Services	0.00	2,277.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,277.72
4511 - Telephone	566.12	5,647.89	0.00	0.00	0.00	0.00	0.00	0.00	566.12	5,647.89
4513 - Computer Expense	275.00	5,908.28	0.00	0.00	0.00	0.00	0.00	0.00	275.00	5,908.28
4514 - Miscellaneous Expense	208.57	3,680.84	0.00	0.00	0.00	0.00	0.00	0.00	208.57	3,680.84
4515 - BCBS Medical Insurance	2,538.90	25,389.00	0.00	0.00	0.00	0.00	0.00	0.00	2,538.90	25,389.00
4516 - Property & General Lab. Ins.	0.00	190,773.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190,773.00
4517 - Repairs & Maintenance-City Bldg	220.83	4,986.25	0.00	0.00	0.00	0.00	0.00	0.00	220.83	4,986.25
4520 - Employee Drug Testing	375.00	898.33	0.00	0.00	0.00	0.00	0.00	0.00	375.00	898.33
4521 - Legal Printing	0.00	3,726.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,726.00
4522 - Dues,Subs,Municipal Meetings	2,728.00	12,383.83	0.00	0.00	0.00	0.00	0.00	0.00	2,728.00	12,383.83
4527 - Building Exterminating	35.00	345.55	0.00	0.00	0.00	0.00	0.00	0.00	35.00	345.55
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
4530 - Interest Expense	0.00	278.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	278.23
4531 - Retirement	1,114.68	12,011.84	0.00	0.00	0.00	0.00	0.00	0.00	1,114.68	12,011.84
4533 - EOC Utilities	2,748.37	20,073.73	0.00	0.00	0.00	0.00	0.00	0.00	2,748.37	20,073.73
4534 - Community Development	29.60	1,845.23	0.00	0.00	0.00	0.00	0.00	0.00	29.60	1,845.23
4535 - Workers Compensation	0.00	51,342.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,342.00
4537 - Guthrie Smith Park	0.00	853.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	853.02
4539 - Sales Tax Expense	0.00	42,618.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,618.24
4541 - C3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4544 - Animal Control	3,000.00	16,666.66	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	16,666.66
4545 - Mutual of Omaha Life Ins.	7.35	73.50	0.00	0.00	0.00	0.00	0.00	0.00	7.35	73.50
4546 - Christmas Decorations	0.00	7,924.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,924.76

City of Fayette
Profit and Loss by Fund

July 2024

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Jul 24	Oct '23 - Jul 24	Jul 24	Oct '23 - Jul 24	Jul 24	Oct '23 - Jul 24	Jul 24	Oct '23 - Jul 24	Jul 24	Oct '23 - Jul 24
4547 - Contract Labor	1,100.00	9,813.25	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00	9,813.25
4548 - City Beautification	1,063.95	11,461.98	0.00	0.00	0.00	0.00	0.00	0.00	1,063.95	11,461.98
4549 - Maint.-Weather Strins	46.75	466.58	0.00	0.00	0.00	0.00	0.00	0.00	46.75	466.58
4550 - Postage & UPS	1,790.44	8,778.26	0.00	0.00	0.00	0.00	0.00	0.00	1,790.44	8,778.26
4551 - Marketing	330.00	330.00	0.00	0.00	0.00	0.00	0.00	0.00	330.00	330.00
4554 - Web Site Development	750.00	3,194.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	3,194.00
4555 - Interest-AMFUND	509.92	5,802.50	0.00	0.00	0.00	0.00	0.00	0.00	509.92	5,802.50
4556 - Fees-AMFUND	98.24	1,084.43	0.00	0.00	0.00	0.00	0.00	0.00	98.24	1,084.43
4538 - Legal Fees	2,047.50	15,800.24	0.00	0.00	0.00	0.00	0.00	0.00	2,047.50	15,800.24
4589 - FICA-City Share	1,455.24	14,610.14	0.00	0.00	0.00	56.50	0.00	0.00	1,455.24	14,666.64
4596 - Admin Capital Assets	0.00	48,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,800.00
4597 - Fayette Jr. Council	0.00	0.00	0.00	0.00	106.93	6,728.47	0.00	0.00	106.93	6,728.47
Total 4500 - Administration	58,265.57	949,672.05	0.00	0.00	106.93	6,784.97	0.00	0.00	58,372.50	956,457.02
4600 - Miscellaneous	0.00	456.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	456.00
4602 - Airport Ambassadors	0.00	39,951.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,951.00
4605 - Landscape Renewal	0.00	1,442.78	0.00	0.00	0.00	1,195.86	0.00	0.00	0.00	2,638.64
4609 - Leadership Class	0.00	0.00	0.00	0.00	0.00	12,571.00	0.00	0.00	0.00	12,571.00
4611 - Old Fashion Christmas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4612 - Maintenance-EOC Building	631.88	6,829.40	0.00	0.00	0.00	0.00	0.00	0.00	631.88	6,829.40
4617 - Historical Society	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
4620 - Rails to Trails Project	0.00	76,265.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,265.00
4623 - Downtown Rev.Proj.-Contractors	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4624 - Downtown Revitalization-Maint.	406.36	3,747.90	0.00	0.00	0.00	0.00	0.00	0.00	406.36	3,747.90
4637 - Showa CDBG Site Imp. Proj-Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4638 - Showa CDBG Site Imp-Contractor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4644 - Live Sycam-16X	153.90	692.55	0.00	0.00	0.00	0.00	0.00	0.00	153.90	692.55
4679 - FC Library	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
4680 - Salaries & Wages-FC Library	6,598.44	71,163.23	0.00	0.00	0.00	0.00	0.00	0.00	6,598.44	71,163.23
4687 - Retirement-FC Library	669.88	7,201.21	0.00	0.00	0.00	0.00	0.00	0.00	669.88	7,201.21
4688 - Insurance-FC Library	1,478.49	14,784.90	0.00	0.00	0.00	0.00	0.00	0.00	1,478.49	14,784.90
4689 - FICA-Library	445.52	4,802.20	0.00	0.00	0.00	0.00	0.00	0.00	445.52	4,802.20
Total 4600 - Miscellaneous	10,384.47	245,336.17	0.00	696,001.51	0.00	13,766.86	0.00	0.00	10,384.47	955,104.54
4700 - Park & Rec.	18,432.94	215,456.49	0.00	0.00	0.00	0.00	0.00	0.00	18,432.94	215,456.49
4701 - Salaries & Wages	497.13	6,471.72	0.00	0.00	0.00	0.00	0.00	0.00	497.13	6,471.72
4702 - Overtime	6,500.00	65,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00	65,000.00
4703 - Fayette Park & Recreation	0.00	18.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.00
4704 - Miscellaneous	2,864.49	37,135.53	0.00	0.00	0.00	0.00	0.00	0.00	2,864.49	37,135.53
4705 - Insurance	775.36	7,706.05	0.00	0.00	0.00	0.00	0.00	0.00	775.36	7,706.05
4706 - Gas & Oil	1,341.77	17,519.23	0.00	0.00	0.00	0.00	0.00	0.00	1,341.77	17,519.23
4707 - Retirement	0.00	-93.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-93.84
4711 - Utilities-Southside Park	2,804.04	24,427.55	0.00	0.00	0.00	0.00	0.00	0.00	2,804.04	24,427.55
4713 - Utilities/Telephone	0.00	160.00	0.00	0.00	0.00	1,612.90	0.00	0.00	0.00	1,972.90
4718 - Payroll-Sports Events	45.00	2,966.05	0.00	0.00	0.00	7,373.02	0.00	0.00	45.00	10,339.07
4747 - Christmas-Park	0.00	26,724.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,724.00
4755 - Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4756 - Aquatic Center Payroll	24,434.00	48,187.00	0.00	0.00	-73,910.66	-145,212.90	0.00	0.00	-73,910.66	-145,212.90
4788 - Capital Equipment	1,309.52	15,517.15	0.00	0.00	0.00	181.21	0.00	0.00	1,309.52	15,698.36
4789 - FICA-P&R	59,004.25	467,194.33	0.00	0.00	-73,910.66	-135,845.77	0.00	0.00	-14,906.41	331,349.16
Total 4700 - Park & Rec.	59,004.25	467,194.33	0.00	0.00	-73,910.66	-135,845.77	0.00	0.00	-14,906.41	331,349.16
4800 - Appropriations										

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

July 2024

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Jul 24	Oct '23 - Jul 24	Jul 24	Oct '23 - Jul 24	Jul 24	Oct '23 - Jul 24	Jul 24	Oct '23 - Jul 24	Jul 24	Oct '23 - Jul 24
4809 - Underground Storage Tanks	0.00	72.00	0.00	0.00	0.00	0.00	0.00	0.00	4,378.04	46,915.10
4811 - FMC Sales Tax Appropriations	37,531.57	386,099.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	899.99
4830 - Air Evac Appropriations	0.00	22,764.00	0.00	0.00	0.00	0.00	0.00	0.00	720.00	6,943.50
4834 - E-911	0.00	61.96	0.00	0.00	0.00	0.00	0.00	0.00	724.35	1,502.45
4838 - Fayette Co. High School	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	379.84	4,083.28
4840 - Fayette Middle School	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	314.58	2,291.85
4841 - Fayette Elementary School	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	318.24	3,182.40
4842 - Fayette Chamber of Commerce	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	315.12	3,376.16
Total 4800 - Appropriations	37,531.57	429,997.15	0.00	0.00	0.00	0.00	0.00	0.00	7,150.17	69,194.73
4900 - Civic Center										
4901 - Salaries & Wages-Office	4,378.04	46,915.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154,868.38
4904 - Equipment	0.00	899.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,632.50
4906 - Contract Labor	720.00	6,943.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,871.53
4908 - Repair & Maint.-Bldg.	724.35	1,502.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,491.31
4909 - Retirement	379.84	4,083.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,827.98
4910 - Utilities	314.58	2,291.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,015.04
4913 - Insurance	318.24	3,182.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173.58
4989 - FICA-Civic Center	315.12	3,376.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	369.77
Total 4900 - Civic Center	7,150.17	69,194.73	0.00	0.00	0.00	0.00	0.00	0.00	7,150.17	69,194.73
5000 - Wastewater										
5001 - Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,553.64	154,868.38
5002 - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,188.00	11,632.50
5003 - Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,871.53	73,491.31
5004 - Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,015.04	22,827.98
5006 - Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173.58	369.77
5007 - Chemicals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,253.50
5008 - Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,262.75	14,673.12
5009 - NPDES Testing & Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,990.00	25,571.00
5012 - Billing Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,726.50	27,932.36
5013 - Continuing Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	2,000.00
5014 - Gas & Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	276.86	5,092.38
5016 - Clothing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
5017 - Equipment Purchases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,485.00	41,485.00
5024 - Repair & Upkeep	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	365.80	42,536.98
5080 - WWTP Upgrade Project-Engineer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117,039.00
5089 - FICA-Wastewater	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	872.96	11,554.49
Total 5000 - Wastewater	0.00	0.00	0.00	117,039.00	0.00	0.00	0.00	29,595.66	464,383.77	581,422.77
5100 - Maintenance & Traffic										
5101 - Salaries & Wages	7,684.72	83,212.66	0.00	0.00	0.00	0.00	0.00	0.00	7,684.72	83,212.66
5102 - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5103 - Insurance	1,697.85	16,978.50	0.00	0.00	0.00	0.00	0.00	0.00	1,697.85	16,978.50
5104 - Retirement	780.12	8,400.63	0.00	0.00	0.00	0.00	0.00	0.00	780.12	8,400.63
5105 - Gas & Oil	286.25	2,697.00	0.00	0.00	0.00	0.00	0.00	0.00	286.25	2,697.00
5106 - Utilities	39.31	986.91	0.00	0.00	0.00	0.00	0.00	0.00	39.31	986.91
5107 - Repair & Maint.-Bldg.	0.00	69.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.68
5108 - Truck Repairs	0.00	1,182.49	0.00	0.00	0.00	0.00	0.00	0.00	1,182.49	1,182.49
5110 - Small Tools	171.97	404.04	0.00	0.00	0.00	0.00	0.00	0.00	171.97	404.04
5112 - Supplies	0.00	217.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	217.16
5113 - Uniforms	0.00	581.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	581.87
5114 - Continuing Education	0.00	364.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	364.00

City of Fayette
Profit and Loss by Fund

July 2024

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Jul 24	Oct '23 - Jul 24	Jul 24	Oct '23 - Jul 24	Jul 24	Oct '23 - Jul 24	Jul 24	Oct '23 - Jul 24	Jul 24	Oct '23 - Jul 24
5115 - Traffic Lights	0.00	403.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	403.75
5189 - FICA-Maintenance	529.04	5,711.80	0.00	0.00	0.00	0.00	0.00	0.00	529.04	5,711.80
Total 5100 - Maintenance & Traffic	11,171.26	121,210.49	0.00	0.00	0.00	0.00	0.00	0.00	11,171.26	121,210.49
5200 - Shop										
5201 - Salaries & Wages	4,040.28	43,553.01	0.00	0.00	0.00	0.00	0.00	0.00	4,040.28	43,553.01
5204 - Gas	158.61	1,108.26	0.00	0.00	0.00	0.00	0.00	0.00	158.61	1,108.26
5205 - Insurance	849.45	8,494.50	0.00	0.00	0.00	0.00	0.00	0.00	849.45	8,494.50
5206 - Uniforms	18.92	190.85	0.00	0.00	0.00	0.00	0.00	0.00	18.92	190.85
5207 - Supplies	432.50	4,475.24	0.00	0.00	0.00	0.00	0.00	0.00	432.50	4,475.24
5208 - Utilities	357.97	6,315.36	0.00	0.00	0.00	0.00	0.00	0.00	357.97	6,315.36
5209 - Shop & Truck Equip.	0.00	13.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.29
5210 - Shop Vehicle & Repair	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
5213 - Retirement	381.84	4,104.78	0.00	0.00	0.00	0.00	0.00	0.00	381.84	4,104.78
5289 - FICA-Shop	270.08	2,912.54	0.00	0.00	0.00	0.00	0.00	0.00	270.08	2,912.54
Total 5200 - Shop	6,509.65	72,667.83	0.00	0.00	0.00	0.00	0.00	0.00	6,509.65	72,667.83
5300 - Airport										
5304 - Airport Expense	1,419.31	17,965.23	0.00	0.00	0.00	0.00	0.00	0.00	1,419.31	17,965.23
5305 - Airport Improvements	0.00	0.00	0.00	1,170,343.06	0.00	0.00	0.00	0.00	0.00	1,170,343.06
5307 - Insurance	0.00	5,006.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,006.00
5308 - Fuel	17,673.58	107,596.99	0.00	0.00	0.00	0.00	0.00	0.00	17,673.58	107,596.99
5310 - Airport Grant Match	0.00	0.00	0.00	35,582.01	0.00	0.00	0.00	0.00	0.00	35,582.01
5312 - Utilities	1,311.54	12,467.25	0.00	0.00	0.00	0.00	0.00	0.00	1,311.54	12,467.25
5314 - Fuel Credit Card Fee	0.00	1,070.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,070.71
Total 5300 - Airport	20,404.43	144,106.18	0.00	1,205,925.07	0.00	0.00	0.00	0.00	20,404.43	1,350,031.25
5400 - Municipal Court										
5401 - Salaries & Wages	4,176.44	46,230.84	0.00	0.00	0.00	0.00	0.00	0.00	4,176.44	46,230.84
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	443.02	4,763.62	0.00	0.00	0.00	0.00	0.00	0.00	443.02	4,763.62
5407 - Insurance	849.45	8,494.50	0.00	0.00	0.00	0.00	0.00	0.00	849.45	8,494.50
5408 - Legal/Office Supplies	96.89	1,002.79	0.00	0.00	0.00	0.00	0.00	0.00	96.89	1,002.79
5409 - Computer Expense	600.00	4,797.58	0.00	0.00	0.00	0.00	0.00	0.00	600.00	4,797.58
5411 - Supplies	0.00	610.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	610.52
5412 - Telephone	152.88	1,522.15	0.00	0.00	0.00	0.00	0.00	0.00	152.88	1,522.15
5489 - FICA-Court	308.14	3,183.57	0.00	0.00	58.99	0.00	0.00	0.00	308.14	3,242.56
Total 5400 - Municipal Court	8,026.82	84,605.57	0.00	0.00	58.99	0.00	0.00	0.00	8,026.82	84,664.56
5500 - Water Park										
5501 - Salaries & Wages-Part Time	1,611.41	2,312.81	0.00	0.00	83,751.85	0.00	0.00	0.00	1,611.41	2,312.81
5503 - Water Maintenance Contract	2,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	8,000.00
5508 - Pool Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5511 - Travel & Continuing Education	0.00	67.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.00
5570 - Capital Equipment	0.00	89,860.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89,860.35
5589 - FICA	153.00	420.75	0.00	0.00	0.00	0.00	0.00	0.00	153.00	420.75
Total 5500 - Water Park	3,764.41	100,660.91	0.00	0.00	83,751.85	0.00	0.00	0.00	3,764.41	260,754.45
5600 - Transportation										
5601 - Salaries & Wages-Director	3,461.52	12,115.32	0.00	0.00	0.00	0.00	0.00	0.00	3,461.52	12,115.32
5602 - Salaries & Wages-Drivers	2,080.00	2,600.00	0.00	0.00	0.00	0.00	0.00	0.00	2,080.00	2,600.00
5604 - Gas & Oil	204.38	319.74	0.00	0.00	0.00	0.00	0.00	0.00	204.38	319.74

City of Fayette
Profit and Loss by Fund
July 2024

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Jul 24	Oct '23 - Jul 24	Jul 24	Oct '23 - Jul 24	Jul 24	Oct '23 - Jul 24	Jul 24	Oct '23 - Jul 24	Jul 24	Oct '23 - Jul 24
5605 - Insurance	849.45	2,545.20	0.00	0.00	0.00	0.00	0.00	0.00	849.45	2,545.20
5606 - Office Supplies	389.84	2,027.05	0.00	0.00	0.00	0.00	0.00	0.00	389.84	2,027.05
5607 - Computer Expense	330.52	705.52	0.00	0.00	0.00	0.00	0.00	0.00	330.52	705.52
5608 - Utilities	145.66	212.62	0.00	0.00	0.00	0.00	0.00	0.00	145.66	212.62
5609 - Janitorial Supplies	0.00	155.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155.25
5610 - Legal Printing	71.04	71.04	0.00	0.00	0.00	0.00	0.00	0.00	71.04	71.04
5612 - Continuing Education	0.00	6,170.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,170.55
5613 - Retirement	523.64	1,390.45	0.00	0.00	0.00	0.00	0.00	0.00	523.64	1,390.45
5620 - Capital Equipment	0.00	17,390.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,390.00
5624 - Repairs & Upkeep	47.40	272.35	0.00	0.00	0.00	0.00	0.00	0.00	47.40	272.35
5625 - Uniforms	0.00	285.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	285.00
5680 - Miscellaneous	200.00	281.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	281.00
5689 - FICA-Transportation	389.08	1,030.58	0.00	0.00	0.00	0.00	0.00	0.00	389.08	1,030.58
Total 5600 - Transportation	8,692.53	47,571.67	0.00	0.00	0.00	0.00	0.00	0.00	8,692.53	47,571.67
6560 - Payroll Expenses	1,032.72	10,837.55	0.00	0.00	6,407.02	13,060.37	69.52	787.70	7,509.26	24,675.62
Total Expense	488,264.64	5,712,968.59	139,169.30	2,186,042.72	16,365.14	58,045.90	29,665.18	466,171.47	653,454.26	8,472,228.68
Net Income	30,523.05	627,903.46	-91,347.54	-739,942.74	6,355.88	201,014.25	37,179.99	165,994.88	-17,288.62	274,969.85