

City of Fayette Account QuickReport

As of October 31, 2024

Type	Date	Num	Name	Amount
1111 - Cash In Bank-GF-BANKFIRST				
Liability Ch...	10/03/2024	DRAFT	Internal Revenue Service	-11,192.28
Bill Pmt -C...	10/03/2024	41866	Alabama Credit Union	-625.00
Bill Pmt -C...	10/03/2024	41867	Alabama Power Co.	-12,835.22
Bill Pmt -C...	10/03/2024	41868	ETALink, LLC	-450.00
Bill Pmt -C...	10/03/2024	41869	Fayette Water Board	-3,834.54
Bill Pmt -C...	10/03/2024	41870	Floyd Rodgers	-500.00
Bill Pmt -C...	10/03/2024	41871	Garden Club	-350.00
Bill Pmt -C...	10/03/2024	41872	Lawrence Farm & Lumber	-147.27
Bill Pmt -C...	10/03/2024	41873	Little Creek Transfer Station	-3,159.16
Bill Pmt -C...	10/03/2024	41874	Payroll Account-City of Fayette	-34,463.70
Bill Pmt -C...	10/03/2024	41875	Vestis	-76.37
Bill Pmt -C...	10/03/2024	41876	Vickie James.	-210.00
Liability Ch...	10/03/2024	DRAFT	Internal Revenue Service	-2,309.66
Bill Pmt -C...	10/03/2024	41877	Payroll Account-City of Fayette	-7,104.42
Liability Ch...	10/03/2024	DRAFT	Internal Revenue Service	-7.64
Check	10/03/2024	ONLINE	Mutual of Omaha Life Ins. Co.	-541.90
Check	10/04/2024	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-5,716.77
Liability Ch...	10/04/2024	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-3,575.50
Liability Ch...	10/04/2024	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-332.00
Check	10/09/2024	ONLINE	Blue Cross Blue Shield of Alabama	-50,788.66
Liability Ch...	10/10/2024	DRAFT	Internal Revenue Service	-12,910.44
Bill Pmt -C...	10/10/2024	41878	AL Municipal Ins. Corp.	-150.00
Bill Pmt -C...	10/10/2024	41879	Alabama Credit Union	-625.00
Bill Pmt -C...	10/10/2024	41880	Alabama Power Co.	-211.13
Bill Pmt -C...	10/10/2024	41881	AT & T Mobility	-985.61
Bill Pmt -C...	10/10/2024	41882	Cintas #215	-45.90
Bill Pmt -C...	10/10/2024	41883	Danny Jenkins	-750.00
Bill Pmt -C...	10/10/2024	41884	FMC Appropriations Fund	-34,069.02
Bill Pmt -C...	10/10/2024	41885	Foxster Opco, LLC	-139.00
Bill Pmt -C...	10/10/2024	41886	Harcros Chemicals, Inc.	-2,170.00
Bill Pmt -C...	10/10/2024	41887	Jordan Roberts	-750.00
Bill Pmt -C...	10/10/2024	41888	Landon Miller	-750.00
Bill Pmt -C...	10/10/2024	41889	Lawrence Farm & Lumber	-84.54
Bill Pmt -C...	10/10/2024	41890	Michael Kelley	-750.00
Bill Pmt -C...	10/10/2024	41891	Payroll Account-City of Fayette	-38,946.78
Bill Pmt -C...	10/10/2024	41892	Roger Morrison	-750.00
Bill Pmt -C...	10/10/2024	41893	Ron Taylor	-750.00
Bill Pmt -C...	10/10/2024	41894	Sheriff Byron Yerby	-1,630.00
Bill Pmt -C...	10/10/2024	41895	Skyler Reed	-38.09
Bill Pmt -C...	10/10/2024	41896	Thompson Electronics	-70.00
Bill Pmt -C...	10/10/2024	41897	Thumb Print	-84.00
Bill Pmt -C...	10/10/2024	41898	TRACE NORRIS	-750.00
Bill Pmt -C...	10/10/2024	41899	Virtual Academy	-540.00
Bill Pmt -C...	10/10/2024	41900	ZaKeith Wilson	-750.00
Liability Ch...	10/10/2024	DRAFT	Internal Revenue Service	-274.56
Bill Pmt -C...	10/10/2024	41901	AFLAC	-1,302.70
Bill Pmt -C...	10/10/2024	41902	AL Peace Officers' Annuity & Benefit Fund	-180.00
Bill Pmt -C...	10/10/2024	41903	Colonial Life	-154.64
Bill Pmt -C...	10/10/2024	41904	Kip's Flying Service, LLC	-600.00
Bill Pmt -C...	10/10/2024	41905	Liberty National Life Insurance Company	-2,444.13
Bill Pmt -C...	10/10/2024	41906	Tractor Supply Co. Credit Plan	-80.97
Bill Pmt -C...	10/10/2024	41907	Vickie James.	-102.00
Check	10/11/2024	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-6,325.55
Liability Ch...	10/11/2024	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-4,003.87
Liability Ch...	10/11/2024	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-332.00
Bill Pmt -C...	10/15/2024	41908	Alabama Fire College	-300.00
Bill Pmt -C...	10/15/2024	41909	Alabama Law Enforcement Agency	-300.00
Bill Pmt -C...	10/15/2024	41910	Alabama Power Co.	-1,173.76
Bill Pmt -C...	10/15/2024	41911	Carroll Sod	-30.00
Bill Pmt -C...	10/15/2024	41912	Cintas #215	-45.90
Bill Pmt -C...	10/15/2024	41913	Computer Network, Inc.	-125.00

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Type	Date	Num	Name	Amount
Bill Pmt -C...	10/15/2024	41914	Driver's Pest Control	-105.00
Bill Pmt -C...	10/15/2024	41915	Fayette Branch of AFC	-139.92
Bill Pmt -C...	10/15/2024	41916	Fayette Co. Commission	-3,260.00
Bill Pmt -C...	10/15/2024	41917	Fayette Gas Board	-93.29
Bill Pmt -C...	10/15/2024	41918	Fayette Service Center	-627.02
Bill Pmt -C...	10/15/2024	41919	Fayette Water Board	-2,549.77
Bill Pmt -C...	10/15/2024	41920	Jubilee Decor	-593.08
Bill Pmt -C...	10/15/2024	41921	Kimball Midwest	-88.29
Bill Pmt -C...	10/15/2024	41922	Kristopher Parson	-124.40
Bill Pmt -C...	10/15/2024	41923	Lawrence Farm & Lumber	-66.72
Bill Pmt -C...	10/15/2024	41924	Leavell Design Consulting, LLC	-3,000.00
Bill Pmt -C...	10/15/2024	41925	Logan's Auto Parts	-381.17
Bill Pmt -C...	10/15/2024	41926	Matthew Bender & Co., Inc.	-676.18
Bill Pmt -C...	10/15/2024	41927	McGriff Tire Co., Inc.	-561.52
Bill Pmt -C...	10/15/2024	41928	Northport Electrical Supply	-49.63
Bill Pmt -C...	10/15/2024	41929	O'Reilly Auto Parts	-267.11
Bill Pmt -C...	10/15/2024	41930	R.E. McGough, Inc.	-2,760.00
Bill Pmt -C...	10/15/2024	41931	Skyler Reed	-66.03
Bill Pmt -C...	10/15/2024	41932	Spectrum Enterprise	-184.94
Bill Pmt -C...	10/15/2024	41933	Toshiba America Business Solutions	-34.83
Bill Pmt -C...	10/15/2024	41934	Vestis	-76.37
Bill Pmt -C...	10/15/2024	41935	Vice Plumbing Supply	-7.19
Bill Pmt -C...	10/15/2024	41936	West Alabama Regional Commission	-1,714.00
Bill Pmt -C...	10/15/2024	41937	WM Corporate Services, Inc.	-2,780.25
Liability Ch...	10/17/2024	DRAFT	Internal Revenue Service	-13,325.98
Bill Pmt -C...	10/17/2024	41938	Alabama Credit Union	-625.00
Bill Pmt -C...	10/17/2024	41939	Payroll Account-City of Fayette	-40,149.72
Bill Pmt -C...	10/17/2024	41940	Vickie James.	-294.00
Liability Ch...	10/17/2024	DRAFT	Internal Revenue Service	-53.58
Check	10/18/2024	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-6,470.23
Liability Ch...	10/18/2024	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-4,101.93
Liability Ch...	10/18/2024	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-337.00
Bill Pmt -C...	10/21/2024	41941	Lor's Lighted D'Lites, Inc.	-2,968.75
Bill Pmt -C...	10/21/2024	41942	Steven M. Nolen	-1,700.00
Bill Pmt -C...	10/21/2024	41943	The Turner Agency	-183.00
Liability Ch...	10/24/2024	DRAFT	Internal Revenue Service	-11,874.74
Bill Pmt -C...	10/24/2024	41944	Airgas USA, LLC	-507.94
Bill Pmt -C...	10/24/2024	41945	Alabama Credit Union	-625.00
Bill Pmt -C...	10/24/2024	41946	Alabama Law Enforcement Agency	-1,650.00
Bill Pmt -C...	10/24/2024	41947	Alabama Power Co.	-8,731.47
Bill Pmt -C...	10/24/2024	41948	Brightspeed	-1,768.00
Bill Pmt -C...	10/24/2024	41949	Bynum	-218.00
Bill Pmt -C...	10/24/2024	41950	Chris Black	-215.91
Bill Pmt -C...	10/24/2024	41951	Cintas #215	-122.96
Bill Pmt -C...	10/24/2024	41952	Fayette Branch of AFC	-23.17
Bill Pmt -C...	10/24/2024	41953	Fayette Service Center	-620.84
Bill Pmt -C...	10/24/2024	41954	Kip's Flying Service, LLC	-585.00
Bill Pmt -C...	10/24/2024	41955	Kristopher Parson	-17.04
Bill Pmt -C...	10/24/2024	41956	Lawrence Farm & Lumber	-71.74
Bill Pmt -C...	10/24/2024	41957	Logan's Auto Parts	-273.82
Bill Pmt -C...	10/24/2024	41958	Logan Wright	-205.48
Bill Pmt -C...	10/24/2024	41959	Northport Electrical Supply	-38.37
Bill Pmt -C...	10/24/2024	41960	O'Reilly Auto Parts	-220.42
Bill Pmt -C...	10/24/2024	41961	One Source Office Products, LLC	-337.83
Bill Pmt -C...	10/24/2024	41962	Park & Recreation-City of Fayette	-5,456.22
Bill Pmt -C...	10/24/2024	41963	Payroll Account-City of Fayette	-36,932.34
Bill Pmt -C...	10/24/2024	41964	Premier Springwater Distributing, Inc.	-25.50
Bill Pmt -C...	10/24/2024	41965	Robert Smalley	-100.00
Bill Pmt -C...	10/24/2024	41966	S & K Door & Specialty Company, Inc.	-915.00
Bill Pmt -C...	10/24/2024	41967	Skyler Reed	-69.84
Bill Pmt -C...	10/24/2024	41968	Southland International Trucks, Inc.	-93.18
Bill Pmt -C...	10/24/2024	41969	Times Record, Inc.	-110.72

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Type	Date	Num	Name	Amount
Bill Pmt -C...	10/24/2024	41970	Tombigbee Electric Cooperative, Inc.	-996.70
Bill Pmt -C...	10/24/2024	41971	Toshiba America Business Solutions	-96.31
Bill Pmt -C...	10/24/2024	41972	Treasa Blake	-240.00
Bill Pmt -C...	10/24/2024	41973	United Parcel Service	-217.55
Bill Pmt -C...	10/24/2024	41974	Vestis	-152.74
Bill Pmt -C...	10/24/2024	41975	Vickie James.	-162.00
Liability Ch...	10/24/2024	DRAFT	Internal Revenue Service	-15.28
Bill Pmt -C...	10/24/2024	41976	Allen Enterprises, Inc.	-353.28
Bill Pmt -C...	10/24/2024	41977	Kristopher Parson	-102.12
Bill Pmt -C...	10/24/2024	41978	Lawrence Farm & Lumber	-394.16
Bill Pmt -C...	10/24/2024	41979	Operator Certification Program	-125.00
Bill Pmt -C...	10/24/2024	41980	Postmaster	-680.34
Check	10/24/2024	ONLINE	Alabama Credit Union MC	-2,272.00
Check	10/25/2024	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-5,950.67
Liability Ch...	10/25/2024	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-3,733.51
Liability Ch...	10/25/2024	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-337.00
Bill Pmt -C...	10/28/2024	41981	B & E Sales, Inc.	-630.90
Bill Pmt -C...	10/28/2024	41982	BANKFIRST	-8,408.30
Bill Pmt -C...	10/28/2024	41983	Brightspeed	-235.95
Bill Pmt -C...	10/28/2024	41984	Harcros Chemicals, Inc.	-2,450.00
Bill Pmt -C...	10/28/2024	41985	Lawrence Farm & Lumber	-427.32
Bill Pmt -C...	10/28/2024	41986	Regions Bank	-29,950.00
Bill Pmt -C...	10/28/2024	41987	Stanford Motors, Inc.	-1,204.00
Bill Pmt -C...	10/28/2024	41988	The Bank of New York Trust Company, NA	-3,941.49
Liability Ch...	10/31/2024	DRAFT	Internal Revenue Service	-12,332.52
Bill Pmt -C...	10/31/2024	41989	Alabama Credit Union	-625.00
Bill Pmt -C...	10/31/2024	41990	B & E Sales, Inc.	-785.50
Bill Pmt -C...	10/31/2024	41991	Brad Porter	-600.00
Bill Pmt -C...	10/31/2024	41992	Capital One	-574.91
Bill Pmt -C...	10/31/2024	41993	Casey Black	-600.00
Bill Pmt -C...	10/31/2024	41994	Chris Black	-600.00
Bill Pmt -C...	10/31/2024	41995	David Smith	-600.00
Bill Pmt -C...	10/31/2024	41996	Fayette Drain & Sewer Ser.	-250.00
Bill Pmt -C...	10/31/2024	41997	M & S Cleaning	-525.00
Bill Pmt -C...	10/31/2024	41998	Payroll Account-City of Fayette	-37,655.90
Bill Pmt -C...	10/31/2024	41999	Pitney Bowes Global Financial Services	-161.10
Bill Pmt -C...	10/31/2024	42000	Ryan Howton	-600.00
Bill Pmt -C...	10/31/2024	42001	Shannon Taylor	-600.00
Bill Pmt -C...	10/31/2024	42002	Tombigbee Electric Cooperative, Inc.	-286.17
Bill Pmt -C...	10/31/2024	42003	Tyler Galloway	-600.00
Bill Pmt -C...	10/31/2024	42004	Tyler Hayes	-600.00
Bill Pmt -C...	10/31/2024	42005	Vickie James.	-168.00
Bill Pmt -C...	10/31/2024	42006	Wex Bank	-10,952.47
Liability Ch...	10/31/2024	DRAFT	Internal Revenue Service	-42.08
Bill Pmt -C...	10/31/2024	42007	Alabama Child Support Payment Center	-1,141.45
Bill Pmt -C...	10/31/2024	42008	C. David Cottingham	-1,075.00
Bill Pmt -C...	10/31/2024	42009	State of Alabama	-360.74
Bill Pmt -C...	10/31/2024	42010	BANKFIRST	-500.00
Bill Pmt -C...	10/31/2024	42011	West Alabama Bank & Trust	-250.00
Liability Ch...	10/31/2024	DRAFT	Alabama Department of Revenue	-11,566.41
Total 1111 · Cash In Bank-GF-BANKFIRST				-564,049.98
TOTAL				-564,049.98

City of Fayette Transaction List by Vendor October 2024

Type	Date	Num	Split	Amount
AFLAC				
Bill	10/10/2024	648105	2170 · Employee Insurance Pa...	-1,302.70
Bill Pmt -Check	10/10/2024	41901	2200 · Accounts Payable	-1,302.70
Airgas USA, LLC				
Bill	10/22/2024	5511258...	5207 · Supplies	-507.94
Bill Pmt -Check	10/24/2024	41944	2200 · Accounts Payable	-507.94
AL Municipal Ins. Corp.				
Bill	10/04/2024	2025	4516 · Property & General Lia...	-150.00
Bill Pmt -Check	10/10/2024	41878	2200 · Accounts Payable	-150.00
AL Peace Officers' Annuity & Benefit Fund				
Bill	10/10/2024	10012024	2170 · Employee Insurance Pa...	-180.00
Bill Pmt -Check	10/10/2024	41902	2200 · Accounts Payable	-180.00
Alabama Child Support Payment Center				
Bill	10/31/2024	877743	2180 · -Miscellaneous W/H Pa...	-310.40
Bill	10/31/2024	3036968	2180 · -Miscellaneous W/H Pa...	-411.05
Bill	10/31/2024	1467722	2180 · -Miscellaneous W/H Pa...	-420.00
Bill Pmt -Check	10/31/2024	42007	2200 · Accounts Payable	-1,141.45
Alabama Credit Union				
Bill	10/03/2024	10022024	2180 · -Miscellaneous W/H Pa...	-625.00
Bill Pmt -Check	10/03/2024	41866	2200 · Accounts Payable	-625.00
Bill	10/10/2024	10092024	2180 · -Miscellaneous W/H Pa...	-625.00
Bill Pmt -Check	10/10/2024	41879	2200 · Accounts Payable	-625.00
Bill	10/17/2024	10162024	2180 · -Miscellaneous W/H Pa...	-625.00
Bill Pmt -Check	10/17/2024	41938	2200 · Accounts Payable	-625.00
Bill	10/24/2024	10232024	2180 · -Miscellaneous W/H Pa...	-625.00
Bill Pmt -Check	10/24/2024	41945	2200 · Accounts Payable	-625.00
Bill	10/31/2024	10302024	2180 · -Miscellaneous W/H Pa...	-625.00
Bill Pmt -Check	10/31/2024	41989	2200 · Accounts Payable	-625.00
Alabama Credit Union MC				
Check	10/24/2024	ONLINE	-SPLIT-	-2,272.00
Alabama Department of Revenue				
Liability Check	10/31/2024	DRAFT	2140 · State WH Tax Payable	-11,566.41
Alabama Fire College				
Bill	10/15/2024	9120	4325 · Training	-300.00
Bill Pmt -Check	10/15/2024	41908	2200 · Accounts Payable	-300.00
Alabama Law Enforcement Agency				
Bill	10/11/2024	ALEA24...	5409 · Computer Expense	-300.00
Bill Pmt -Check	10/15/2024	41909	2200 · Accounts Payable	-300.00
Bill	10/22/2024	ALEA24...	4134 · NCIC Terminal	-1,650.00
Bill Pmt -Check	10/24/2024	41946	2200 · Accounts Payable	-1,650.00
Alabama Power Co.				
Bill	10/02/2024	42714-4...	4508 · Night Lights	-10,374.24
Bill	10/02/2024	10854-6...	4508 · Night Lights	-297.61
Bill	10/02/2024	10673-6...	4533 · EOC Utilities	-11.68
Bill	10/02/2024	24737-5...	-SPLIT-	-859.44
Bill	10/02/2024	47280-4...	4549 · Maint.-Weather Sirens	-11.68
Bill	10/02/2024	52236-5...	4508 · Night Lights	-229.89
Bill	10/02/2024	21731-1...	4533 · EOC Utilities	-11.68
Bill	10/02/2024	33692-2...	4508 · Night Lights	-268.51
Bill	10/02/2024	50964-6...	4508 · Night Lights	-180.27
Bill	10/02/2024	62724-6...	4507 · Traffic Lights	-590.22
Bill Pmt -Check	10/03/2024	41867	2200 · Accounts Payable	-12,835.22
Bill	10/10/2024	17838-3...	4508 · Night Lights	-26.60
Bill	10/10/2024	00870-2...	4549 · Maint.-Weather Sirens	-11.68
Bill	10/10/2024	22238-1...	4713 · Utilities/Telephone	-138.37
Bill	10/10/2024	34432-9...	5312 · Utilities	-34.48
Bill Pmt -Check	10/10/2024	41880	2200 · Accounts Payable	-211.13
Bill	10/11/2024	22225-7...	5003 · Utilities	-99.19
Bill	10/11/2024	50035-9...	4747 · Christmas-Park	-53.44
Bill	10/11/2024	82764-6...	5312 · Utilities	-281.16
Bill	10/11/2024	37021-7...	5312 · Utilities	-185.72

City of Fayette
Transaction List by Vendor
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Type	Date	Num	Split	Amount
Bill	10/11/2024	75437-9...	5312 · Utilities	-370.45
Bill	10/11/2024	83184-6...	4307 · Utilities	-172.12
Bill	10/11/2024	27397-6...	4549 · Maint.-Weather Sirens	-11.68
Bill Pmt -Check	10/15/2024	41910	2200 · Accounts Payable	-1,173.76
Bill	10/22/2024	03661-5...	4508 · Night Lights	-238.78
Bill	10/22/2024	08173-5...	4514 · Miscellaneous Expense	-34.91
Bill	10/22/2024	45579-4...	4226 · Utilities	-32.71
Bill	10/22/2024	48323-5...	4548 · City Beautification	-109.19
Bill	10/22/2024	62934-6...	4506 · Utilities	-46.23
Bill	10/22/2024	74904-6...	5208 · Utilities	-145.82
Bill	10/22/2024	03996-6...	4508 · Night Lights	-234.61
Bill	10/22/2024	18668-2...	4508 · Night Lights	-34.44
Bill	10/22/2024	46786-6...	4226 · Utilities	-273.46
Bill	10/22/2024	54324-6...	4533 · EOC Utilities	-1,703.30
Bill	10/22/2024	74694-6...	4226 · Utilities	-309.64
Bill	10/22/2024	56792-4...	4514 · Miscellaneous Expense	-31.96
Bill	10/22/2024	50504-6...	5003 · Utilities	-96.89
Bill	10/22/2024	34744-6...	5003 · Utilities	-4,510.28
Bill	10/22/2024	68784-6...	5003 · Utilities	-809.86
Bill	10/22/2024	56088-2...	4549 · Maint.-Weather Sirens	-11.47
Bill	10/22/2024	10146-3...	4514 · Miscellaneous Expense	-32.66
Bill	10/22/2024	01117-4...	4514 · Miscellaneous Expense	-32.66
Bill	10/22/2024	01312-8...	4514 · Miscellaneous Expense	-30.93
Bill	10/22/2024	09836-9...	4533 · EOC Utilities	-11.67
Bill Pmt -Check	10/24/2024	41947	2200 · Accounts Payable	-8,731.47
Allen Enterprises, Inc.				
Bill	10/24/2024	0076325	5304 · Airport Expense	-353.28
Bill Pmt -Check	10/24/2024	41976	2200 · Accounts Payable	-353.28
AT & T Mobility				
Bill	10/04/2024	4186X10...	5412 · Telephone	-41.23
Bill	10/04/2024	3396X10...	-SPLIT-	-944.38
Bill Pmt -Check	10/10/2024	41881	2200 · Accounts Payable	-985.61
B & E Sales, Inc.				
Bill	10/28/2024	09232024	5016 · Clothing	-630.90
Bill Pmt -Check	10/28/2024	41981	2200 · Accounts Payable	-630.90
Bill	10/29/2024	09302024	4208 · Uniforms	-785.50
Bill Pmt -Check	10/31/2024	41990	2200 · Accounts Payable	-785.50
BANKFIRST				
Bill	10/28/2024	88383	2236 · N/P-Citizens Bank-Grap...	-3,158.30
Bill	10/28/2024	87267	2231 · N/P-Spec Bldg.-Excavat...	-2,550.00
Bill	10/28/2024	87327	2233 · N/P-Citizens Bank-Garb...	-2,700.00
Bill Pmt -Check	10/28/2024	41982	2200 · Accounts Payable	-8,408.30
Bill	10/31/2024	10312024	2180 · -Miscellaneous W/H Pa...	-500.00
Bill Pmt -Check	10/31/2024	42010	2200 · Accounts Payable	-500.00
Blue Cross Blue Shield of Alabama				
Check	10/09/2024	ONLINE	-SPLIT-	-50,788.66
Brad Porter				
Bill	10/31/2024	2025	4311 · Clothes	-600.00
Bill Pmt -Check	10/31/2024	41991	2200 · Accounts Payable	-600.00
Brightspeed				
Bill	10/22/2024	301034431	-SPLIT-	-1,427.88
Bill	10/22/2024	301034313	4211 · Telephone	-92.19
Bill	10/22/2024	301034394	4307 · Utilities	-7.63
Bill	10/22/2024	428084437	5312 · Utilities	-161.77
Bill	10/22/2024	301035786	5208 · Utilities	-78.53
Bill Pmt -Check	10/24/2024	41948	2200 · Accounts Payable	-1,768.00
Bill	10/28/2024	301034398	4108 · Telephone	-156.80
Bill	10/28/2024	301036271	4910 · Utilities	-79.15
Bill Pmt -Check	10/28/2024	41983	2200 · Accounts Payable	-235.95
Bynum				
Bill	10/22/2024	829264	4203 · Equipment Repairs	-98.00

City of Fayette Transaction List by Vendor

October 2024

Type	Date	Num	Split	Amount
Bill	10/22/2024	598642	4203 · Equipment Repairs	-120.00
Bill Pmt -Check	10/24/2024	41949	2200 · Accounts Payable	-218.00
C. David Cottingham				
Bill	10/31/2024	20-7108...	2180 · -Miscellaneous W/H Pa...	-1,075.00
Bill Pmt -Check	10/31/2024	42008	2200 · Accounts Payable	-1,075.00
Capital One				
Bill	10/29/2024	10192024	-SPLIT-	-574.91
Bill Pmt -Check	10/31/2024	41992	2200 · Accounts Payable	-574.91
Carroll Sod				
Bill	10/15/2024	180698	4014 · Repairs & Upkeep	-30.00
Bill Pmt -Check	10/15/2024	41911	2200 · Accounts Payable	-30.00
Casey Black				
Bill	10/31/2024	2025	4311 · Clothes	-600.00
Bill Pmt -Check	10/31/2024	41993	2200 · Accounts Payable	-600.00
Chris Black				
Bill	10/22/2024	10152024	4325 · Training	-215.91
Bill Pmt -Check	10/24/2024	41950	2200 · Accounts Payable	-215.91
Bill	10/31/2024	2025	4311 · Clothes	-600.00
Bill Pmt -Check	10/31/2024	41994	2200 · Accounts Payable	-600.00
Cintas #215				
Bill	10/04/2024	4206700...	4612 · Maintenance-EOC Buil...	-45.90
Bill Pmt -Check	10/10/2024	41882	2200 · Accounts Payable	-45.90
Bill	10/15/2024	4207400...	4612 · Maintenance-EOC Buil...	-45.90
Bill Pmt -Check	10/15/2024	41912	2200 · Accounts Payable	-45.90
Bill	10/22/2024	4208825...	4509 · Janitorial Supplies	-77.06
Bill	10/22/2024	4208115...	4612 · Maintenance-EOC Buil...	-45.90
Bill Pmt -Check	10/24/2024	41951	2200 · Accounts Payable	-122.96
Colonial Life				
Bill	10/10/2024	4496733...	2170 · Employee Insurance Pa...	-154.64
Bill Pmt -Check	10/10/2024	41903	2200 · Accounts Payable	-154.64
Computer Network, Inc.				
Bill	10/11/2024	00X5930	4513 · Computer Expense	-125.00
Bill Pmt -Check	10/15/2024	41913	2200 · Accounts Payable	-125.00
Danny Jenkins				
Bill	10/10/2024	2025	4113 · Clothes	-750.00
Bill Pmt -Check	10/10/2024	41883	2200 · Accounts Payable	-750.00
David Smith				
Bill	10/31/2024	2025	4311 · Clothes	-600.00
Bill Pmt -Check	10/31/2024	41995	2200 · Accounts Payable	-600.00
Driver's Pest Control				
Bill	10/11/2024	10042024	4612 · Maintenance-EOC Buil...	-35.00
Bill	10/11/2024	10042024	4527 · Building Exterminating	-35.00
Bill	10/11/2024	10032024	5024 · Repairs & Upkeep	-35.00
Bill Pmt -Check	10/15/2024	41914	2200 · Accounts Payable	-105.00
Employees Retirement Sys-Acctg.ERS Rec				
Check	10/04/2024	DRAFT	-SPLIT-	-5,716.77
Liability Check	10/04/2024	DRAFT	2175 · -Employees Retirement...	-3,575.50
Liability Check	10/04/2024	DRAFT	2174 · RSA-1 Deferred Comp	-332.00
Check	10/11/2024	DRAFT	-SPLIT-	-6,325.55
Liability Check	10/11/2024	DRAFT	2175 · -Employees Retirement...	-4,003.87
Liability Check	10/11/2024	DRAFT	2174 · RSA-1 Deferred Comp	-332.00
Check	10/18/2024	DRAFT	-SPLIT-	-6,470.23
Liability Check	10/18/2024	DRAFT	2175 · -Employees Retirement...	-4,101.93
Liability Check	10/18/2024	DRAFT	2174 · RSA-1 Deferred Comp	-337.00
Check	10/25/2024	DRAFT	-SPLIT-	-5,950.67
Liability Check	10/25/2024	DRAFT	2175 · -Employees Retirement...	-3,733.51
Liability Check	10/25/2024	DRAFT	2174 · RSA-1 Deferred Comp	-337.00
ETALink, LLC				
Bill	10/02/2024	9409	-SPLIT-	-450.00
Bill Pmt -Check	10/03/2024	41868	2200 · Accounts Payable	-450.00
Fayette Branch of AFC				

City of Fayette Transaction List by Vendor October 2024

Type	Date	Num	Split	Amount
Bill	10/11/2024	3521462	4747 · Christmas-Park	-11.98
Bill	10/11/2024	3521071	4747 · Christmas-Park	-89.95
Bill	10/15/2024	3532462	5024 · Repairs & Upkeep	-37.99
Bill Pmt -Check	10/15/2024	41915	2200 · Accounts Payable	-139.92
Bill	10/22/2024	3535126	4213 · Supplies	-23.17
Bill Pmt -Check	10/24/2024	41952	2200 · Accounts Payable	-23.17
Fayette Co. Commission				
Bill	10/11/2024	09302024	4125 · Lodging of Prisoners	-3,260.00
Bill Pmt -Check	10/15/2024	41916	2200 · Accounts Payable	-3,260.00
Fayette Drain & Sewer Ser.				
Bill	10/29/2024	47595	4014 · Repairs & Upkeep	-250.00
Bill Pmt -Check	10/31/2024	41996	2200 · Accounts Payable	-250.00
Fayette Gas Board				
Bill	10/11/2024	1917	-SPLIT-	-10.50
Bill	10/11/2024	1805	5106 · Utilities	-10.50
Bill	10/11/2024	1807	5304 · Airport Expense	-10.50
Bill	10/11/2024	1808	4307 · Utilities	-13.55
Bill	10/11/2024	1680	4226 · Utilities	-10.50
Bill	10/11/2024	1681	5208 · Utilities	-10.50
Bill	10/11/2024	1741	4530 · Interest Expense	-27.24
Bill Pmt -Check	10/15/2024	41917	2200 · Accounts Payable	-93.29
Fayette Service Center				
Bill	10/11/2024	3835	4209 · Tires	-627.02
Bill Pmt -Check	10/15/2024	41918	2200 · Accounts Payable	-627.02
Bill	10/22/2024	3724	5108 · Truck Repairs	-620.84
Bill Pmt -Check	10/24/2024	41953	2200 · Accounts Payable	-620.84
Fayette Water Board				
Bill	10/02/2024	10012024	-SPLIT-	-3,834.54
Bill Pmt -Check	10/03/2024	41869	2200 · Accounts Payable	-3,834.54
Bill	10/11/2024	6573	4548 · City Beautification	-119.05
Bill	10/11/2024	6577	4548 · City Beautification	-78.42
Bill	10/11/2024	6580	4548 · City Beautification	-119.05
Bill	10/11/2024	6458	4548 · City Beautification	-78.42
Bill	10/11/2024	6461	4548 · City Beautification	-68.66
Bill	10/11/2024	9240	4548 · City Beautification	-29.64
Bill	10/11/2024	1680	4910 · Utilities	-49.15
Bill	10/11/2024	1681	4548 · City Beautification	-29.64
Bill	10/11/2024	8096	4624 · Downtown Revitalizatio...	-240.60
Bill	10/11/2024	742	4533 · EOC Utilities	-218.80
Bill	10/11/2024	9268	4548 · City Beautification	-29.64
Bill	10/11/2024	6506	4548 · City Beautification	-68.66
Bill	10/11/2024	6581	4548 · City Beautification	-94.67
Bill	10/11/2024	1539	4307 · Utilities	-131.96
Bill	10/11/2024	6574	4548 · City Beautification	-110.93
Bill	10/11/2024	1538	5304 · Airport Expense	-94.67
Bill	10/11/2024	1824	5003 · Utilities	-131.96
Bill	10/11/2024	339	-SPLIT-	-178.36
Bill	10/11/2024	6459	4548 · City Beautification	-29.64
Bill	10/11/2024	1540	5106 · Utilities	-29.64
Bill	10/11/2024	6576	4548 · City Beautification	-78.42
Bill	10/11/2024	6578	4548 · City Beautification	-49.15
Bill	10/11/2024	7737	4624 · Downtown Revitalizatio...	-29.64
Bill	10/11/2024	6460	4548 · City Beautification	-39.40
Bill	10/11/2024	6457	4548 · City Beautification	-110.93
Bill	10/11/2024	6579	4548 · City Beautification	-58.91
Bill	10/11/2024	6462	4548 · City Beautification	-222.12
Bill	10/11/2024	77	4548 · City Beautification	-29.64
Bill Pmt -Check	10/15/2024	41919	2200 · Accounts Payable	-2,549.77
Floyd Rodgers				
Bill	10/02/2024	09302024	4547 · Contract Labor	-500.00
Bill Pmt -Check	10/03/2024	41870	2200 · Accounts Payable	-500.00

City of Fayette Transaction List by Vendor October 2024

Type	Date	Num	Split	Amount
FMC Appropriations Fund				
Bill	10/08/2024	09302024	4811 · FMC Sales Tax Approp...	-34,069.02
Bill Pmt -Check	10/10/2024	41884	2200 · Accounts Payable	-34,069.02
Foxster Opco, LLC				
Bill	10/04/2024	CINV-06...	5607 · Computer Expense	-139.00
Bill Pmt -Check	10/10/2024	41885	2200 · Accounts Payable	-139.00
Garden Club				
Bill	10/02/2024	09302024	4624 · Downtown Revitalizatio...	-350.00
Bill Pmt -Check	10/03/2024	41871	2200 · Accounts Payable	-350.00
Harcros Chemicals, Inc.				
Bill	10/04/2024	331010385	5007 · Chemicals	-2,170.00
Bill Pmt -Check	10/10/2024	41886	2200 · Accounts Payable	-2,170.00
Bill	10/28/2024	331010604	5007 · Chemicals	-2,450.00
Bill Pmt -Check	10/28/2024	41984	2200 · Accounts Payable	-2,450.00
Internal Revenue Service				
Liability Check	10/03/2024	DRAFT	-SPLIT-	-11,192.28
Liability Check	10/03/2024	DRAFT	-SPLIT-	-2,309.66
Liability Check	10/03/2024	DRAFT	-SPLIT-	-7.64
Liability Check	10/10/2024	DRAFT	-SPLIT-	-12,910.44
Liability Check	10/10/2024	DRAFT	-SPLIT-	-274.56
Liability Check	10/17/2024	DRAFT	-SPLIT-	-13,325.98
Liability Check	10/17/2024	DRAFT	-SPLIT-	-53.58
Liability Check	10/24/2024	DRAFT	-SPLIT-	-11,874.74
Liability Check	10/24/2024	DRAFT	-SPLIT-	-15.28
Liability Check	10/31/2024	DRAFT	-SPLIT-	-12,332.52
Liability Check	10/31/2024	DRAFT	-SPLIT-	-42.08
Jordan Roberts				
Bill	10/10/2024	2025	4113 · Clothes	-750.00
Bill Pmt -Check	10/10/2024	41887	2200 · Accounts Payable	-750.00
Jubilee Decor				
Bill	10/15/2024	2388	4611 · Old Fashion Christmas	-593.08
Bill Pmt -Check	10/15/2024	41920	2200 · Accounts Payable	-593.08
Kimball Midwest				
Bill	10/15/2024	102615433	4320 · Supplies	-88.29
Bill Pmt -Check	10/15/2024	41921	2200 · Accounts Payable	-88.29
Kip's Flying Service, LLC				
Bill	10/10/2024	10112024	5304 · Airport Expense	-600.00
Bill Pmt -Check	10/10/2024	41904	2200 · Accounts Payable	-600.00
Bill	10/24/2024	10252024	5304 · Airport Expense	-585.00
Bill Pmt -Check	10/24/2024	41954	2200 · Accounts Payable	-585.00
Kristopher Parson				
Bill	10/15/2024	PO6340	4117 · Schooling & Training	-124.40
Bill Pmt -Check	10/15/2024	41922	2200 · Accounts Payable	-124.40
Bill	10/22/2024	PO6357	4117 · Schooling & Training	-17.04
Bill Pmt -Check	10/24/2024	41955	2200 · Accounts Payable	-17.04
Bill	10/24/2024	PO6371	4117 · Schooling & Training	-102.12
Bill Pmt -Check	10/24/2024	41977	2200 · Accounts Payable	-102.12
Landon Miller				
Bill	10/10/2024	2025	4113 · Clothes	-750.00
Bill Pmt -Check	10/10/2024	41888	2200 · Accounts Payable	-750.00
Lawrence Farm & Lumber				
Bill	10/02/2024	00914751	4534 · Community Development	-147.27
Bill Pmt -Check	10/03/2024	41872	2200 · Accounts Payable	-147.27
Bill	10/04/2024	00914245	4534 · Community Development	-47.57
Bill	10/04/2024	00914393	4534 · Community Development	-18.98
Bill	10/04/2024	00914391	4747 · Christmas-Park	-17.99
Bill Pmt -Check	10/10/2024	41889	2200 · Accounts Payable	-84.54
Bill	10/11/2024	00915090	4213 · Supplies	-32.68
Bill	10/15/2024	00914818	4213 · Supplies	-16.34
Bill	10/15/2024	00915235	4203 · Equipment Repairs	-15.67
Bill	10/15/2024	00915155	4203 · Equipment Repairs	-2.03

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Type	Date	Num	Split	Amount
Bill Pmt -Check	10/15/2024	41923	2200 · Accounts Payable	-66.72
Bill	10/22/2024	00916612	5024 · Repairs & Upkeep	-71.74
Bill Pmt -Check	10/24/2024	41956	2200 · Accounts Payable	-71.74
Bill	10/24/2024	00917354	5024 · Repairs & Upkeep	-131.49
Bill	10/24/2024	00917373	4548 · City Beautification	-13.15
Bill	10/24/2024	00917440	4517 · Repairs & Maintenance...	-141.59
Bill	10/24/2024	00917524	4548 · City Beautification	-9.42
Bill	10/24/2024	00917601	4517 · Repairs & Maintenance...	-21.98
Bill	10/24/2024	00916722	4517 · Repairs & Maintenance...	-76.53
Bill Pmt -Check	10/24/2024	41978	2200 · Accounts Payable	-394.16
Bill	10/28/2024	00916947	4203 · Equipment Repairs	-427.32
Bill Pmt -Check	10/28/2024	41985	2200 · Accounts Payable	-427.32
Leavell Design Consulting, LLC				
Bill	10/15/2024	1048	4560 · Comprehensive Plan-A...	-3,000.00
Bill Pmt -Check	10/15/2024	41924	2200 · Accounts Payable	-3,000.00
Liberty National Life Insurance Company				
Bill	10/10/2024	10012024	2170 · Employee Insurance Pa...	-2,444.13
Bill Pmt -Check	10/10/2024	41905	2200 · Accounts Payable	-2,444.13
Little Creek Transfer Station				
Bill	10/02/2024	4547-30...	4410 · Dumping Fee	-3,159.16
Bill Pmt -Check	10/03/2024	41873	2200 · Accounts Payable	-3,159.16
Logan's Auto Parts				
Bill	10/15/2024	5058-22...	4104 · Auto Repairs	-80.96
Bill	10/15/2024	5058-22...	4418 · Truck Repairs	-239.00
Bill	10/15/2024	5058-22...	4203 · Equipment Repairs	-37.51
Bill	10/15/2024	5058-22...	4104 · Auto Repairs	-23.70
Bill Pmt -Check	10/15/2024	41925	2200 · Accounts Payable	-381.17
Bill	10/22/2024	5058-22...	4418 · Truck Repairs	-110.84
Bill	10/22/2024	5058-22...	4104 · Auto Repairs	-24.98
Bill	10/22/2024	5058-22...	4303 · Truck Repairs	-138.00
Bill Pmt -Check	10/24/2024	41957	2200 · Accounts Payable	-273.82
Logan Wright				
Bill	10/22/2024	PO6355	4117 · Schooling & Training	-205.48
Bill Pmt -Check	10/24/2024	41958	2200 · Accounts Payable	-205.48
Lori's Lighted D'Lites, Inc.				
Bill	10/21/2024	2272	4747 · Christmas-Park	-2,968.75
Bill Pmt -Check	10/21/2024	41941	2200 · Accounts Payable	-2,968.75
M & S Cleaning				
Bill	10/31/2024	10302024	4547 · Contract Labor	-525.00
Bill Pmt -Check	10/31/2024	41997	2200 · Accounts Payable	-525.00
Matthew Bender & Co., Inc.				
Bill	10/11/2024	42894611	4521 · Legal Printing	-676.18
Bill Pmt -Check	10/15/2024	41926	2200 · Accounts Payable	-676.18
McGriff Tire Co., Inc.				
Bill	10/15/2024	4100030...	4104 · Auto Repairs	-561.52
Bill Pmt -Check	10/15/2024	41927	2200 · Accounts Payable	-561.52
Michael Kelley				
Bill	10/10/2024	2025	4113 · Clothes	-750.00
Bill Pmt -Check	10/10/2024	41890	2200 · Accounts Payable	-750.00
Mutual of Omaha Life Ins. Co.				
Check	10/03/2024	ONLINE	-SPLIT-	-541.90
Northport Electrical Supply				
Bill	10/15/2024	V1049946	5304 · Airport Expense	-49.63
Bill Pmt -Check	10/15/2024	41928	2200 · Accounts Payable	-49.63
Bill	10/17/2024	V1050097	4534 · Community Development	-38.37
Bill Pmt -Check	10/24/2024	41959	2200 · Accounts Payable	-38.37
O'Reilly Auto Parts				
Bill	10/11/2024	1264-26...	4104 · Auto Repairs	-267.11
Bill Pmt -Check	10/15/2024	41929	2200 · Accounts Payable	-267.11
Bill	10/22/2024	1264-26...	4104 · Auto Repairs	-110.85
Bill	10/22/2024	1264-26...	4104 · Auto Repairs	-109.57

City of Fayette Transaction List by Vendor October 2024

Type	Date	Num	Split	Amount
Bill Pmt -Check	10/24/2024	41960	2200 · Accounts Payable	-220.42
One Source Office Products, LLC				
Bill	10/22/2024	OE-5191...	4505 · Office Supplies	-337.83
Bill Pmt -Check	10/24/2024	41961	2200 · Accounts Payable	-337.83
Operator Certification Program				
Bill	10/24/2024	PO6361	5013 · Continuing Education	-125.00
Bill Pmt -Check	10/24/2024	41979	2200 · Accounts Payable	-125.00
Park & Recreation-City of Fayette				
Bill	10/22/2024	10152024	4703 · Fayette Park & Recreati...	-5,456.22
Bill Pmt -Check	10/24/2024	41962	2200 · Accounts Payable	-5,456.22
Payroll Account-City of Fayette				
Bill	10/03/2024	10022024	1170 · Payroll Account	-34,463.70
Bill Pmt -Check	10/03/2024	41874	2200 · Accounts Payable	-34,463.70
Bill	10/03/2024	10312024	1170 · Payroll Account	-7,104.42
Bill Pmt -Check	10/03/2024	41877	2200 · Accounts Payable	-7,104.42
Bill	10/10/2024	10092024	1170 · Payroll Account	-38,946.78
Bill Pmt -Check	10/10/2024	41891	2200 · Accounts Payable	-38,946.78
Bill	10/17/2024	10162024	1170 · Payroll Account	-40,149.72
Bill Pmt -Check	10/17/2024	41939	2200 · Accounts Payable	-40,149.72
Bill	10/24/2024	10232024	1170 · Payroll Account	-36,932.34
Bill Pmt -Check	10/24/2024	41963	2200 · Accounts Payable	-36,932.34
Bill	10/31/2024	10302024	1170 · Payroll Account	-37,655.90
Bill Pmt -Check	10/31/2024	41998	2200 · Accounts Payable	-37,655.90
Pitney Bowes Global Financial Services				
Bill	10/31/2024	3319863...	4550 · Postage & UPS	-161.10
Bill Pmt -Check	10/31/2024	41999	2200 · Accounts Payable	-161.10
Postmaster				
Bill	10/24/2024	10312024	4416 · Garbage Billing	-680.34
Bill Pmt -Check	10/24/2024	41980	2200 · Accounts Payable	-680.34
Premier Springwater Distributing, Inc.				
Bill	10/22/2024	88191	4514 · Miscellaneous Expense	-25.50
Bill Pmt -Check	10/24/2024	41964	2200 · Accounts Payable	-25.50
R.E. McGough, Inc.				
Bill	10/15/2024	3740	5010 · Toxicity Testing	-2,760.00
Bill Pmt -Check	10/15/2024	41930	2200 · Accounts Payable	-2,760.00
Regions Bank				
Bill	10/28/2024	1001021...	2222 · Bond Payable-Series 2...	-29,950.00
Bill Pmt -Check	10/28/2024	41986	2200 · Accounts Payable	-29,950.00
Robert Smalley				
Bill	10/22/2024	09232024	4013 · Uniforms	-100.00
Bill Pmt -Check	10/24/2024	41965	2200 · Accounts Payable	-100.00
Roger Morrison				
Bill	10/10/2024	2025	4113 · Clothes	-750.00
Bill Pmt -Check	10/10/2024	41892	2200 · Accounts Payable	-750.00
Ron Taylor				
Bill	10/10/2024	CF2404	4554 · Web Site Development	-750.00
Bill Pmt -Check	10/10/2024	41893	2200 · Accounts Payable	-750.00
Ryan Howton				
Bill	10/31/2024	2025	4311 · Clothes	-600.00
Bill Pmt -Check	10/31/2024	42000	2200 · Accounts Payable	-600.00
S & K Door & Specialty Company, Inc.				
Bill	10/22/2024	83445	4305 · Station Maintenance	-915.00
Bill Pmt -Check	10/24/2024	41966	2200 · Accounts Payable	-915.00
Shannon Taylor				
Bill	10/31/2024	2025	4311 · Clothes	-600.00
Bill Pmt -Check	10/31/2024	42001	2200 · Accounts Payable	-600.00
Sheriff Byron Yerby				
Bill	10/10/2024	09302024	4105 · Meals for Prisoners	-1,630.00
Bill Pmt -Check	10/10/2024	41894	2200 · Accounts Payable	-1,630.00
Skyler Reed				
Bill	10/04/2024	PO6319	4117 · Schooling & Training	-38.09

City of Fayette Transaction List by Vendor

October 2024

Type	Date	Num	Split	Amount
Bill Pmt -Check	10/10/2024	41895	2200 · Accounts Payable	-38.09
Bill	10/15/2024	PO6339	4117 · Schooling & Training	-66.03
Bill Pmt -Check	10/15/2024	41931	2200 · Accounts Payable	-66.03
Bill	10/22/2024	PO6356	4117 · Schooling & Training	-69.84
Bill Pmt -Check	10/24/2024	41967	2200 · Accounts Payable	-69.84
Southland International Trucks, Inc.				
Bill	10/22/2024	03CI352...	4418 · Truck Repairs	-93.18
Bill Pmt -Check	10/24/2024	41968	2200 · Accounts Payable	-93.18
Spectrum Enterprise				
Bill	10/15/2024	1066104...	5312 · Utilities	-184.94
Bill Pmt -Check	10/15/2024	41932	2200 · Accounts Payable	-184.94
Stanford Motors, Inc.				
Bill	10/28/2024	144764	4203 · Equipment Repairs	-90.00
Bill	10/28/2024	144753	4203 · Equipment Repairs	-1,114.00
Bill Pmt -Check	10/28/2024	41987	2200 · Accounts Payable	-1,204.00
State of Alabama				
Bill	10/31/2024	3502796	2180 · -Miscellaneous W/H Pa...	-360.74
Bill Pmt -Check	10/31/2024	42009	2200 · Accounts Payable	-360.74
Steven M. Nolen				
Bill	10/18/2024	10312024	5402 · Contract Labor	-1,700.00
Bill Pmt -Check	10/21/2024	41942	2200 · Accounts Payable	-1,700.00
The Bank of New York Trust Company, NA				
Bill	10/28/2024	208	-SPLIT-	-3,941.49
Bill Pmt -Check	10/28/2024	41988	2200 · Accounts Payable	-3,941.49
The Turner Agency				
Bill	10/18/2024	0090232...	4516 · Property & General Lia...	-183.00
Bill Pmt -Check	10/21/2024	41943	2200 · Accounts Payable	-183.00
Thompson Electronics				
Bill	10/04/2024	091324-1	4324 · Equipment Repairs	-70.00
Bill Pmt -Check	10/10/2024	41896	2200 · Accounts Payable	-70.00
Thumb Print				
Bill	10/10/2024	65075	4505 · Office Supplies	-84.00
Bill Pmt -Check	10/10/2024	41897	2200 · Accounts Payable	-84.00
Times Record, Inc.				
Bill	10/22/2024	10172024	4521 · Legal Printing	-66.88
Bill	10/22/2024	10172024	4521 · Legal Printing	-43.84
Bill Pmt -Check	10/24/2024	41969	2200 · Accounts Payable	-110.72
Tombigbee Electric Cooperative, Inc.				
Bill	10/22/2024	195981001	4517 · Repairs & Maintenance...	-996.70
Bill Pmt -Check	10/24/2024	41970	2200 · Accounts Payable	-996.70
Bill	10/29/2024	10172024	5003 · Utilities	-159.27
Bill	10/31/2024	194251001	4226 · Utilities	-49.95
Bill	10/31/2024	187219001	4641 · Live Skycam-16X	-76.95
Bill Pmt -Check	10/31/2024	42002	2200 · Accounts Payable	-286.17
Toshiba America Business Solutions				
Bill	10/11/2024	5703217	4505 · Office Supplies	-34.83
Bill Pmt -Check	10/15/2024	41933	2200 · Accounts Payable	-34.83
Bill	10/22/2024	5704291	4505 · Office Supplies	-89.60
Bill	10/22/2024	5703461	4111 · Supplies	-6.71
Bill Pmt -Check	10/24/2024	41971	2200 · Accounts Payable	-96.31
TRACE NORRIS				
Bill	10/10/2024	2025	4113 · Clothes	-750.00
Bill Pmt -Check	10/10/2024	41898	2200 · Accounts Payable	-750.00
Tractor Supply Co. Credit Plan				
Bill	10/10/2024	10242024	-SPLIT-	-80.97
Bill Pmt -Check	10/10/2024	41906	2200 · Accounts Payable	-80.97
Treasa Blake				
Bill	10/24/2024	10312024	4612 · Maintenance-EOC Buil...	-240.00
Bill Pmt -Check	10/24/2024	41972	2200 · Accounts Payable	-240.00
Tyler Galloway				
Bill	10/31/2024	2025	4311 · Clothes	-600.00

City of Fayette Transaction List by Vendor

October 2024

Type	Date	Num	Split	Amount
Bill Pmt -Check	10/31/2024	42003	2200 · Accounts Payable	-600.00
Tyler Hayes				
Bill	10/31/2024	2025	4311 · Clothes	-600.00
Bill Pmt -Check	10/31/2024	42004	2200 · Accounts Payable	-600.00
United Parcel Service				
Bill	10/22/2024	300190414	4550 · Postage & UPS	-217.55
Bill Pmt -Check	10/24/2024	41973	2200 · Accounts Payable	-217.55
Vestis				
Bill	10/02/2024	5816232...	-SPLIT-	-76.37
Bill Pmt -Check	10/03/2024	41875	2200 · Accounts Payable	-76.37
Bill	10/11/2024	5816233...	-SPLIT-	-76.37
Bill Pmt -Check	10/15/2024	41934	2200 · Accounts Payable	-76.37
Bill	10/22/2024	5816236...	-SPLIT-	-76.37
Bill	10/22/2024	5816235...	-SPLIT-	-76.37
Bill Pmt -Check	10/24/2024	41974	2200 · Accounts Payable	-152.74
Vice Plumbing Supply				
Bill	10/15/2024	101458	4213 · Supplies	-7.19
Bill Pmt -Check	10/15/2024	41935	2200 · Accounts Payable	-7.19
Vickie James.				
Bill	10/03/2024	10022024	-SPLIT-	-210.00
Bill Pmt -Check	10/03/2024	41876	2200 · Accounts Payable	-210.00
Bill	10/10/2024	10092024	-SPLIT-	-102.00
Bill Pmt -Check	10/10/2024	41907	2200 · Accounts Payable	-102.00
Bill	10/17/2024	10162024	-SPLIT-	-294.00
Bill Pmt -Check	10/17/2024	41940	2200 · Accounts Payable	-294.00
Bill	10/24/2024	10232024	-SPLIT-	-162.00
Bill Pmt -Check	10/24/2024	41975	2200 · Accounts Payable	-162.00
Bill	10/31/2024	10302024	-SPLIT-	-168.00
Bill Pmt -Check	10/31/2024	42005	2200 · Accounts Payable	-168.00
Virtual Academy				
Bill	10/04/2024	VA13258	4117 · Schooling & Training	-540.00
Bill Pmt -Check	10/10/2024	41899	2200 · Accounts Payable	-540.00
West Alabama Bank & Trust				
Bill	10/31/2024	10312024	2180 · -Miscellaneous W/H Pa...	-250.00
Bill Pmt -Check	10/31/2024	42011	2200 · Accounts Payable	-250.00
West Alabama Regional Commission				
Bill	10/11/2024	2025	4522 · Dues, Subs, Municipal M...	-1,714.00
Bill Pmt -Check	10/15/2024	41936	2200 · Accounts Payable	-1,714.00
Wex Bank				
Bill	10/31/2024	100496584	-SPLIT-	-10,952.47
Bill Pmt -Check	10/31/2024	42006	2200 · Accounts Payable	-10,952.47
WM Corporate Services, Inc.				
Bill	10/11/2024	0001459...	4410 · Dumping Fee	-2,780.25
Bill Pmt -Check	10/15/2024	41937	2200 · Accounts Payable	-2,780.25
ZaKeith Wilson				
Bill	10/10/2024	2025	4113 · Clothes	-750.00
Bill Pmt -Check	10/10/2024	41900	2200 · Accounts Payable	-750.00

City of Fayette
Balance Sheet
As of October 31, 2024

Oct 31, 24

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

1101 · Showa CDBG Site Imp.Project	98,604.63
1102 · Fayette Transportation	39,567.00
1103 · WWTP Facility Upgrade Project	68,320.00
1104 · FMC Appropriation	448,043.89
1105 · 2015 CDBG ED-ALDOT Sewer Proj.	79,119.15
1107 · West Alabama-Savings Account	455,433.85
1108 · West AL Bank-CD	1,600,000.00
1110 · BANKFIRST-Jr. City Council	7,876.27
1111 · Cash In Bank-GF-BANKFIRST	1,099,520.89
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	106,847.20
1119 · Aquatic Center Checking	109,621.83
1120 · Cash on Hand-Sanitation	200.00
1121 · Old Fashion Christmas	18,463.17
1126 · Opioid Recovery Fund-W. AL Bank	61,037.41
1129 · Airport Funds	399,607.36
1130 · Leadership Fayette County	16,365.78
1131 · Beautification Program	52,640.13
1132 · ARC Grant-Special Account-RTP	152,752.65
1133 · P & R-E.McDonald CD-West AL Bk	100,000.00
1134 · P & R-E.McDonald Interest Fund	4,605.90
1135 · State Gasoline - 6-2-2	59,187.83
1136 · Municipal Ct.-Judge/Clerk Fund	17,235.60
1137 · Alcohol Tax Fund-West AL Bank	123,754.29
1138 · Gasoline Tax-West AL Bank	89,778.91
1139 · State Gasoline-West AL Bank	26,204.76
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	78,904.84
1146 · Rental Funds	559,689.31
1148 · Downtown Revitalization Project	5,481.72
1151 · BANKFIRST-Cigarette Tax Fund	440,439.11
1153 · Covid Relief Plan-COF	274,313.93
1156 · ACE Program-Grant Funds	24,711.00
1161 · Cash in Bank-Wastewater Oper.	1,054,669.35
1162 · Airport Improvement Fund	40.44
1163 · Savings-AL Credit Union	246,150.61
1166 · Capital Equipment Reserve Fund	68,762.89
1168 · BANKFIRST-CD-AL Power	418,873.91
1169 · Capital Improvement Fund	192,212.09
1170 · Payroll Account	16,839.52
1173 · Customer Deposits-BANKFIRST	117,422.90
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 10,125,214.68

Accounts Receivable

1200 · Accounts Receivable -15,309.23

City of Fayette
Balance Sheet
As of October 31, 2024

	Oct 31, 24
Total Accounts Receivable	-15,309.23
Other Current Assets	
1181 · A/R-Returned Checks	6,444.15
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
	634,610.99
Total Other Current Assets	
Total Current Assets	10,744,516.44
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 October 31, 2024

	Oct 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	37,395,739.66
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2200 · Accounts Payable	35,158.59
Total Accounts Payable	35,158.59
Other Current Liabilities	
2120 · Fed WH Payable	-642.00
2130 · Social Security Payable	-2,309.20
2135 · Medicare Tax Payable	-540.12
2140 · State WH Tax Payable	-10.88
2150 · FMC Approp Payable	481,374.45
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	21,499.15
2174 · RSA-1 Deferred Comp	347.00
2175 · -Employees Retirement Deduction	3,926.78
2180 · -Miscellaneous W/H Payable	938.83
2234 · N/P-Splash Pad	-76,754.19
2236 · N/P-Citizens Bank-Grapple Truck	84,489.43
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	961,678.80

City of Fayette
Balance Sheet
As of October 31, 2024

	Oct 31, 24
Total Current Liabilities	996,837.39
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	-646,973.17
2231 · N/P-Spec Bldg.-Excavator	80,539.00
2232 · N/P-West AL Bank & Trust-Paving	-293,828.84
2233 · N/P-Citizens Bank-Garbage Truck	37,567.59
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	128,333.35
2250 · Customer Deposits	112,982.64
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	4,641,718.10
Total Liabilities	5,638,555.49
Equity	
2320 · Unappropriated Surplus - GF	23,645,099.29
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	102,106.30
Total Equity	31,757,184.17
TOTAL LIABILITIES & EQUITY	37,395,739.66

City of Fayette
Profit and Loss by Fund
October 2024

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Oct 24	Oct 24	Oct 24	Oct 24	Oct 24	Oct 24	Oct 24	Oct 24	Oct 24	Oct 24
Income										
3002 - Returned Check Fee	30.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00
3004 - Rental Tax	5,549.73	5,549.73	0.00	0.00	0.00	0.00	0.00	0.00	5,549.73	5,549.73
3006 - Opioid Recovery Funds	0.00	0.00	0.00	0.00	1,634.31	1,634.31	0.00	0.00	1,634.31	1,634.31
3018 - Reimbursement-SRO-Cops	3,781.27	3,781.27	0.00	0.00	0.00	0.00	0.00	0.00	3,781.27	3,781.27
3102 - St. Rev. Gasoline Tax-7cents	0.00	0.00	0.00	0.00	4,939.20	4,939.20	0.00	0.00	4,939.20	4,939.20
3105 - State Revenue Motor Vehicle	354.46	354.46	0.00	0.00	0.00	0.00	0.00	0.00	354.46	354.46
3106 - St. Rev. Gasoline Tax-6-2-2	0.00	0.00	0.00	0.00	5,029.88	5,029.88	0.00	0.00	5,029.88	5,029.88
3107 - Oil Production Priv. License	125.26	125.26	0.00	0.00	0.00	0.00	0.00	0.00	125.26	125.26
3108 - St. Rev. Gasoline Tax-4 cents	0.00	0.00	0.00	0.00	2,869.71	2,869.71	0.00	0.00	2,869.71	2,869.71
3111 - Fayette County Fire Fighters	0.00	0.00	0.00	0.00	1,068.54	1,068.54	0.00	0.00	1,068.54	1,068.54
3112 - St. Rev. Gasoline Tax-5 cents	0.00	0.00	0.00	0.00	1,671.42	1,671.42	0.00	0.00	1,671.42	1,671.42
3113 - Pet. Inspection Fees-2 cents	0.00	0.00	0.00	0.00	789.85	789.85	0.00	0.00	789.85	789.85
3122 - Fayette Co. Mtr. Veh. License	7,471.61	7,471.61	0.00	0.00	0.00	0.00	0.00	0.00	7,471.61	7,471.61
3123 - Real Estate & Personal Property	7,476.20	7,476.20	0.00	0.00	0.00	0.00	0.00	0.00	7,476.20	7,476.20
3199 - Municipal Ct.-Pre-Trial Div.	365.00	365.00	0.00	0.00	0.00	0.00	0.00	0.00	365.00	365.00
3201 - Municipal Ct.-Fines	3,147.50	3,147.50	0.00	0.00	0.00	0.00	0.00	0.00	3,147.50	3,147.50
3202 - Municipal Ct.-Corrections Fund	1,904.21	1,904.21	0.00	0.00	0.00	0.00	0.00	0.00	1,904.21	1,904.21
3229 - Alcohol Tax	8,146.14	8,146.14	0.00	0.00	0.00	0.00	0.00	0.00	8,146.14	8,146.14
3231 - Fines	117.40	117.40	0.00	0.00	0.00	0.00	0.00	0.00	117.40	117.40
3232 - Privilege (Business) License	455.00	455.00	0.00	0.00	0.00	0.00	0.00	0.00	455.00	455.00
3233 - Garbage Collection Fees	42,970.90	42,970.90	0.00	0.00	0.00	0.00	0.00	0.00	42,970.90	42,970.90
3234 - Carboard Recycling	425.25	425.25	0.00	0.00	0.00	0.00	0.00	0.00	425.25	425.25
3235 - Sales Tax	370,636.83	370,636.83	0.00	0.00	0.00	0.00	0.00	0.00	370,636.83	370,636.83
3236 - West AL TV Cable Franchise	14,060.50	14,060.50	0.00	0.00	0.00	0.00	0.00	0.00	14,060.50	14,060.50
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	4,513.53	4,513.53	0.00	0.00	0.00	0.00	0.00	0.00	4,513.53	4,513.53
3304 - Electrical & Plumbing Inspect.	50.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
3305 - Airport-Fuel	22,789.65	22,789.65	0.00	0.00	0.00	0.00	0.00	0.00	22,789.65	22,789.65
3306 - Airport The Down Fee	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
3482 - LEASE-Old City Hall	1,406.00	1,406.00	0.00	0.00	0.00	0.00	0.00	0.00	1,406.00	1,406.00
3483 - LEASE-INCOME	2,630.00	2,630.00	0.00	0.00	0.00	0.00	0.00	0.00	2,630.00	2,630.00
3484 - LEASE-Lagoon Property	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
3486 - Finger Prints-Police Dept.	2,457.00	2,457.00	0.00	0.00	0.00	0.00	0.00	0.00	2,457.00	2,457.00
3487 - Lease Income-Air Evac EMS	319.69	319.69	0.00	0.00	0.00	0.00	0.00	0.00	319.69	319.69
3492 - Accident Reports	70.00	70.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00	70.00
3495 - Lodging Tax	1,767.42	1,767.42	0.00	0.00	0.00	0.00	0.00	0.00	1,767.42	1,767.42
3498 - Miscellaneous Income	216.88	216.88	0.00	0.00	249.50	249.50	0.00	0.00	466.38	466.38
3500 - Reimbursement-Library	9,562.53	9,562.53	0.00	0.00	0.00	0.00	0.00	0.00	9,562.53	9,562.53
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	21.41	21.41	0.00	0.00	21.41	21.41
3530 - Cigarette Tax Income	3,878.71	3,878.71	0.00	0.00	0.00	0.00	0.00	0.00	3,878.71	3,878.71
3540 - Interest Income	169.23	169.23	0.00	0.00	28.62	28.62	0.00	0.00	197.85	197.85
3601 - Transportation-Fares	0.00	0.00	0.00	0.00	803.00	803.00	0.00	0.00	803.00	803.00
3602 - Transportation-Grant Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Income	521,347.90	521,347.90	17,148.00	17,148.00	19,105.44	19,105.44	76,030.52	76,030.52	633,631.86	633,631.86
Expense										
4000 - Sewer	8,042.00	8,042.00	0.00	0.00	0.00	0.00	0.00	0.00	8,042.00	8,042.00
4001 - Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4002 - Overtime	695.72	695.72	0.00	0.00	0.00	0.00	0.00	0.00	695.72	695.72
4004 - Insurance	721.01	721.01	0.00	0.00	0.00	0.00	0.00	0.00	721.01	721.01
4009 - Retirement										

City of Fayette
Profit and Loss by Fund

October 2024

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Oct 24	Oct 24	Oct 24	Oct 24	Oct 24	Oct 24	Oct 24	Oct 24	Oct 24	Oct 24
4013 - Uniforms	137.60	137.60	0.00	0.00	0.00	0.00	0.00	0.00	137.60	137.60
4014 - Repairs & Upkeep	280.00	280.00	0.00	0.00	0.00	0.00	0.00	0.00	280.00	280.00
4015 - Gasoline & Oil	194.05	194.05	0.00	0.00	0.00	0.00	0.00	0.00	194.05	194.05
4089 - FICA-Sewer	794.50	794.50	0.00	0.00	0.00	0.00	0.00	0.00	794.50	794.50
Total 4000 - Sewer	10,864.88	10,864.88	0.00	0.00	0.00	0.00	0.00	0.00	10,864.88	10,864.88
4100 - Police										
4101 - Salaries & Wages	54,576.27	54,576.27	0.00	0.00	0.00	0.00	0.00	0.00	54,576.27	54,576.27
4102 - Overtime	15,746.49	15,746.49	0.00	0.00	0.00	0.00	0.00	0.00	15,746.49	15,746.49
4104 - Auto Repairs	1,178.69	1,178.69	0.00	0.00	0.00	0.00	0.00	0.00	1,178.69	1,178.69
4105 - Meals for Prisoners	1,630.00	1,630.00	0.00	0.00	0.00	0.00	0.00	0.00	1,630.00	1,630.00
4106 - Insurance	6,046.74	6,046.74	0.00	0.00	0.00	0.00	0.00	0.00	6,046.74	6,046.74
4108 - Telephone	1,139.39	1,139.39	0.00	0.00	0.00	0.00	0.00	0.00	1,139.39	1,139.39
4111 - Supplies	6.71	6.71	0.00	0.00	0.00	0.00	0.00	0.00	6.71	6.71
4113 - Clothes	5,250.00	5,250.00	0.00	0.00	0.00	0.00	0.00	0.00	5,250.00	5,250.00
4117 - Schooling & Training	1,163.00	1,163.00	0.00	0.00	0.00	0.00	0.00	0.00	1,163.00	1,163.00
4118 - Retirement	6,119.96	6,119.96	0.00	0.00	0.00	0.00	0.00	0.00	6,119.96	6,119.96
4125 - Lodging of Prisoners	3,260.00	3,260.00	0.00	0.00	0.00	0.00	0.00	0.00	3,260.00	3,260.00
4130 - Gas & Oil	3,567.74	3,567.74	0.00	0.00	0.00	0.00	0.00	0.00	3,567.74	3,567.74
4134 - NCIC Terminal	1,650.00	1,650.00	0.00	0.00	0.00	0.00	0.00	0.00	1,650.00	1,650.00
4189 - FICA-Police	4,786.76	4,786.76	0.00	0.00	0.00	0.00	0.00	0.00	4,786.76	4,786.76
Total 4100 - Police	106,121.75	106,121.75	0.00	0.00	0.00	0.00	0.00	0.00	106,121.75	106,121.75
4200 - Street										
4201 - Salaries & Wages	33,164.27	33,164.27	0.00	0.00	0.00	0.00	0.00	0.00	33,164.27	33,164.27
4202 - Overtime	316.00	316.00	0.00	0.00	0.00	0.00	0.00	0.00	316.00	316.00
4203 - Equipment Repairs	1,904.53	1,904.53	0.00	0.00	0.00	0.00	0.00	0.00	1,904.53	1,904.53
4207 - Insurance	6,281.45	6,281.45	0.00	0.00	0.00	0.00	0.00	0.00	6,281.45	6,281.45
4208 - Uniforms	930.66	930.66	0.00	0.00	0.00	0.00	0.00	0.00	930.66	930.66
4209 - Tires	627.02	627.02	0.00	0.00	0.00	0.00	0.00	0.00	627.02	627.02
4211 - Telephone	92.19	92.19	0.00	0.00	0.00	0.00	0.00	0.00	92.19	92.19
4213 - Supplies	79.38	79.38	0.00	0.00	0.00	0.00	0.00	0.00	79.38	79.38
4214 - Retirement	2,888.73	2,888.73	0.00	0.00	0.00	0.00	0.00	0.00	2,888.73	2,888.73
4225 - Shop Supplies	26.80	26.80	0.00	0.00	0.00	0.00	0.00	0.00	26.80	26.80
4226 - Utilities	765.44	765.44	0.00	0.00	0.00	0.00	0.00	0.00	765.44	765.44
4230 - Gas & Oil	2,955.29	2,955.29	0.00	0.00	0.00	0.00	0.00	0.00	2,955.29	2,955.29
4289 - FICA-Street	2,328.64	2,328.64	0.00	0.00	0.00	0.00	0.00	0.00	2,328.64	2,328.64
Total 4200 - Street	52,360.40	52,360.40	0.00	0.00	0.00	0.00	0.00	0.00	52,360.40	52,360.40
4300 - Fire										
4301 - Salaries & Wages	47,837.22	47,837.22	0.00	0.00	0.00	0.00	0.00	0.00	47,837.22	47,837.22
4302 - Overtime	7,179.17	7,179.17	0.00	0.00	0.00	0.00	0.00	0.00	7,179.17	7,179.17
4303 - Truck Repairs	138.00	138.00	0.00	0.00	0.00	0.00	0.00	0.00	138.00	138.00
4305 - Station Maintenance	915.00	915.00	0.00	0.00	0.00	0.00	0.00	0.00	915.00	915.00
4306 - Fire Hydrants & Repair	1,092.54	1,092.54	0.00	0.00	0.00	0.00	0.00	0.00	1,092.54	1,092.54
4307 - Utilities	903.52	903.52	0.00	0.00	0.00	0.00	0.00	0.00	903.52	903.52
4308 - Insurance	5,933.59	5,933.59	0.00	0.00	0.00	0.00	0.00	0.00	5,933.59	5,933.59
4311 - Clothes	4,800.00	4,800.00	0.00	0.00	0.00	0.00	0.00	0.00	4,800.00	4,800.00
4313 - Retirement	4,811.32	4,811.32	0.00	0.00	0.00	0.00	0.00	0.00	4,811.32	4,811.32
4320 - Supplies	210.04	210.04	0.00	0.00	0.00	0.00	0.00	0.00	210.04	210.04
4324 - Equipment Repairs	70.00	70.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00	70.00
4325 - Training	515.91	515.91	0.00	0.00	0.00	0.00	0.00	0.00	515.91	515.91
4330 - Gas & Oil	1,013.85	1,013.85	0.00	0.00	0.00	0.00	0.00	0.00	1,013.85	1,013.85

City of Fayette
Profit and Loss by Fund
October 2024

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Oct 24	Oct 24	Oct 24	Oct 24	Oct 24	Oct 24	Oct 24	Oct 24	Oct 24	Oct 24
4399 - FICA-Fire	3,167.14	3,167.14	0.00	0.00	0.00	0.00	0.00	0.00	3,167.14	3,167.14
Total 4300 - Fire	78,587.30	78,587.30	0.00	0.00	0.00	0.00	0.00	0.00	78,587.30	78,587.30
4400 - Sanitation										
4401 - Salaries & Wages	16,662.80	16,662.80	0.00	0.00	0.00	0.00	0.00	0.00	16,662.80	16,662.80
4402 - Overtime	442.42	442.42	0.00	0.00	0.00	0.00	0.00	0.00	442.42	442.42
4404 - Small Tools & Supplies	54.99	54.99	0.00	0.00	0.00	0.00	0.00	0.00	54.99	54.99
4405 - Insurance	2,941.41	2,941.41	0.00	0.00	0.00	0.00	0.00	0.00	2,941.41	2,941.41
4408 - Retirement	1,501.69	1,501.69	0.00	0.00	0.00	0.00	0.00	0.00	1,501.69	1,501.69
4410 - Dumping Fee	5,939.41	5,939.41	0.00	0.00	0.00	0.00	0.00	0.00	5,939.41	5,939.41
4416 - Garbage Billing	680.34	680.34	0.00	0.00	0.00	0.00	0.00	0.00	680.34	680.34
4418 - Truck Repairs	443.02	443.02	0.00	0.00	0.00	0.00	0.00	0.00	443.02	443.02
4422 - Uniforms	103.80	103.80	0.00	0.00	0.00	0.00	0.00	0.00	103.80	103.80
4423 - Safety Equipment	25.98	25.98	0.00	0.00	0.00	0.00	0.00	0.00	25.98	25.98
4430 - Gas & Oil	1,511.07	1,511.07	0.00	0.00	0.00	0.00	0.00	0.00	1,511.07	1,511.07
4489 - FICA-Sanitation	1,276.07	1,276.07	0.00	0.00	0.00	0.00	0.00	0.00	1,276.07	1,276.07
Total 4400 - Sanitation	31,583.00	31,583.00	0.00	0.00	0.00	0.00	0.00	0.00	31,583.00	31,583.00
4500 - Administration										
4501 - Salary-Mayor	5,166.67	5,166.67	0.00	0.00	0.00	0.00	0.00	0.00	5,166.67	5,166.67
4502 - Salary-Council	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
4503 - Salaries & Wages-Office	14,837.67	14,837.67	0.00	0.00	0.00	0.00	0.00	0.00	14,837.67	14,837.67
4504 - Overtime	117.36	117.36	0.00	0.00	0.00	0.00	0.00	0.00	117.36	117.36
4505 - Office Supplies	942.05	942.05	0.00	0.00	0.00	0.00	0.00	0.00	942.05	942.05
4506 - Utilities	855.69	855.69	0.00	0.00	0.00	0.00	0.00	0.00	855.69	855.69
4507 - Traffic Lights	590.22	590.22	0.00	0.00	0.00	0.00	0.00	0.00	590.22	590.22
4508 - Night Lights	11,884.95	11,884.95	0.00	0.00	0.00	0.00	0.00	0.00	11,884.95	11,884.95
4509 - Janitorial Supplies	77.06	77.06	0.00	0.00	0.00	0.00	0.00	0.00	77.06	77.06
4511 - Telephone	568.71	568.71	0.00	0.00	0.00	0.00	0.00	0.00	568.71	568.71
4513 - Computer Expense	275.00	275.00	0.00	0.00	0.00	0.00	0.00	0.00	275.00	275.00
4514 - Miscellaneous Expense	237.80	237.80	0.00	0.00	0.00	0.00	0.00	0.00	237.80	237.80
4515 - BCBS Medical Insurance	2,784.99	2,784.99	0.00	0.00	0.00	0.00	0.00	0.00	2,784.99	2,784.99
4516 - Property & General Lab. Ins.	333.00	333.00	0.00	0.00	0.00	0.00	0.00	0.00	333.00	333.00
4517 - Repairs & Maintenance-City Bldg	1,236.80	1,236.80	0.00	0.00	0.00	0.00	0.00	0.00	1,236.80	1,236.80
4521 - Legal Printing	786.90	786.90	0.00	0.00	0.00	0.00	0.00	0.00	786.90	786.90
4527 - Dues,Subs,Municipal Meetings	1,899.00	1,899.00	0.00	0.00	0.00	0.00	0.00	0.00	1,899.00	1,899.00
4527 - Building Exterminating	35.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	35.00
4530 - Interest Expense	27.24	27.24	0.00	0.00	0.00	0.00	0.00	0.00	27.24	27.24
4531 - Retirement	1,330.88	1,330.88	0.00	0.00	0.00	0.00	0.00	0.00	1,330.88	1,330.88
4533 - EOC Utilities	1,957.13	1,957.13	0.00	0.00	0.00	0.00	0.00	0.00	1,957.13	1,957.13
4539 - Community Development	213.82	213.82	0.00	0.00	0.00	0.00	0.00	0.00	213.82	213.82
4539 - Sales Tax Expense	4,911.54	4,911.54	0.00	0.00	0.00	0.00	0.00	0.00	4,911.54	4,911.54
4545 - Mutual of Omaha Life Ins.	7.35	7.35	0.00	0.00	0.00	0.00	0.00	0.00	7.35	7.35
4547 - Contract Labor	1,025.00	1,025.00	0.00	0.00	0.00	0.00	0.00	0.00	1,025.00	1,025.00
4548 - City Beautification	1,576.75	1,576.75	0.00	0.00	0.00	0.00	0.00	0.00	1,576.75	1,576.75
4549 - Maint.-Weather Strans	46.51	46.51	0.00	0.00	0.00	0.00	0.00	0.00	46.51	46.51
4550 - Postage & UPS	378.65	378.65	0.00	0.00	0.00	0.00	0.00	0.00	378.65	378.65
4554 - Web Site Development	750.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00
4555 - Interest-AMFUND	509.92	509.92	0.00	0.00	0.00	0.00	0.00	0.00	509.92	509.92
4556 - Fees-AMFUND	98.24	98.24	0.00	0.00	0.00	0.00	0.00	0.00	98.24	98.24
4559 - Alcohol Tax Expense	6.13	6.13	0.00	0.00	0.00	0.00	0.00	0.00	6.13	6.13
4580 - Comprehensive Plan-ARPA	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
4589 - FICA-City Share	1,609.26	1,609.26	0.00	0.00	0.00	0.00	0.00	0.00	1,609.26	1,609.26

City of Fayette
Profit and Loss by Fund

October 2024

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Oct 24	Oct 24	Oct 24	Oct 24	Oct 24	Oct 24	Oct 24	Oct 24	Oct 24	Oct 24
4597 - Fayette Jr. Council	176.00	176.00	0.00	0.00	303.00	303.00	0.00	0.00	479.00	479.00
Total 4590 - Administration	63,253.29	63,253.29	0.00	0.00	298.00	298.00	0.00	0.00	63,551.29	63,551.29
4600 - Miscellaneous	0.00	0.00	0.00	0.00	16.90	16.90	0.00	0.00	16.90	16.90
4609 - Leadership Class	0.00	0.00	0.00	0.00	593.08	593.08	0.00	0.00	593.08	593.08
4611 - Old Fashion Christmas	412.70	412.70	0.00	0.00	0.00	0.00	0.00	0.00	412.70	412.70
4612 - Maintenance-EOC Building	620.24	620.24	0.00	0.00	0.00	0.00	0.00	0.00	620.24	620.24
4624 - Downtown Revitalization-Maint.	76.95	76.95	0.00	0.00	0.00	0.00	0.00	0.00	76.95	76.95
4641 - Live SkyCam-16X	8,248.05	8,248.05	0.00	0.00	0.00	0.00	0.00	0.00	8,248.05	8,248.05
4680 - Salaries & Wages-FC Library	744.44	744.44	0.00	0.00	0.00	0.00	0.00	0.00	744.44	744.44
4687 - Retirement-FC Library	1,620.00	1,620.00	0.00	0.00	0.00	0.00	0.00	0.00	1,620.00	1,620.00
4688 - Insurance-FC Library	551.20	551.20	0.00	0.00	0.00	0.00	0.00	0.00	551.20	551.20
4689 - FICA-Library	12,273.58	12,273.58	0.00	0.00	609.98	609.98	0.00	0.00	12,883.56	12,883.56
Total 4600 - Miscellaneous	12,273.58	12,273.58	0.00	0.00	609.98	609.98	0.00	0.00	12,883.56	12,883.56
4700 - Park & Rec.	21,278.13	21,278.13	0.00	0.00	0.00	0.00	0.00	0.00	21,278.13	21,278.13
4701 - Salaries & Wages	1,235.61	1,235.61	0.00	0.00	0.00	0.00	0.00	0.00	1,235.61	1,235.61
4702 - Overtime	5,456.22	5,456.22	0.00	0.00	0.00	0.00	0.00	0.00	5,456.22	5,456.22
4703 - Fayette Park & Recreation	3,141.25	3,141.25	0.00	0.00	0.00	0.00	0.00	0.00	3,141.25	3,141.25
4705 - Insurance	675.37	675.37	0.00	0.00	0.00	0.00	0.00	0.00	675.37	675.37
4706 - Gas & Oil	1,599.68	1,599.68	0.00	0.00	0.00	0.00	0.00	0.00	1,599.68	1,599.68
4707 - Retirement	1,383.37	1,383.37	0.00	0.00	0.00	0.00	0.00	0.00	1,383.37	1,383.37
4713 - Utilities/Telephone	975.00	975.00	0.00	0.00	-266.93	-266.93	0.00	0.00	708.07	708.07
4718 - Payroll/Sports Events	53.44	53.44	0.00	0.00	3,088.67	3,088.67	0.00	0.00	3,142.11	3,142.11
4747 - Christmas-Park	1,543.13	1,543.13	0.00	0.00	15.30	15.30	0.00	0.00	1,558.43	1,558.43
4789 - FICA-P&R	36,096.20	36,096.20	0.00	0.00	2,837.04	2,837.04	0.00	0.00	38,933.24	38,933.24
Total 4700 - Park & Rec.	34,069.02	34,069.02	0.00	0.00	0.00	0.00	0.00	0.00	34,069.02	34,069.02
4800 - Appropriations	34,069.02	34,069.02	0.00	0.00	0.00	0.00	0.00	0.00	34,069.02	34,069.02
4811 - FMC Sales Tax Appropriations	34,069.02	34,069.02	0.00	0.00	0.00	0.00	0.00	0.00	34,069.02	34,069.02
Total 4800 - Appropriations	34,069.02	34,069.02	0.00	0.00	0.00	0.00	0.00	0.00	34,069.02	34,069.02
4900 - Civic Center	5,407.19	5,407.19	0.00	0.00	0.00	0.00	0.00	0.00	5,407.19	5,407.19
4901 - Salaries & Wages-Office	936.00	936.00	0.00	0.00	0.00	0.00	0.00	0.00	936.00	936.00
4906 - Contract Labor	432.88	432.88	0.00	0.00	0.00	0.00	0.00	0.00	432.88	432.88
4909 - Retirement	128.30	128.30	0.00	0.00	0.00	0.00	0.00	0.00	128.30	128.30
4910 - Utilities	348.91	348.91	0.00	0.00	0.00	0.00	0.00	0.00	348.91	348.91
4913 - Insurance	387.68	387.68	0.00	0.00	0.00	0.00	0.00	0.00	387.68	387.68
4989 - FICA-Civic Center	7,640.96	7,640.96	0.00	0.00	0.00	0.00	0.00	0.00	7,640.96	7,640.96
Total 4900 - Civic Center	7,640.96	7,640.96	0.00	0.00	0.00	0.00	0.00	0.00	7,640.96	7,640.96
5000 - Wastewater	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5001 - Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
5004 - Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5006 - Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5007 - Chemicals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5008 - Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5010 - Toxicity Testing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5012 - Billing Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5013 - Continuing Education	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
October 2024

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Oct 24	Oct 24	Oct 24	Oct 24	Oct 24	Oct 24	Oct 24	Oct 24	Oct 24	Oct 24
5014 - Gas & Oil	0.00	0.00	0.00	0.00	0.00	0.00	193.23	193.23	193.23	193.23
5016 - Clothing	0.00	0.00	0.00	0.00	0.00	0.00	630.90	630.90	630.90	630.90
5017 - Equipment Purchases	0.00	0.00	0.00	0.00	0.00	0.00	429.86	429.86	429.86	429.86
5024 - Repairs & Upkeep	0.00	0.00	0.00	0.00	0.00	0.00	706.82	706.82	706.82	706.82
5089 - FICA-Wastewater	0.00	0.00	0.00	0.00	0.00	0.00	1,127.13	1,127.13	1,127.13	1,127.13
Total 5000 - Wastewater	0.00	0.00	0.00	0.00	0.00	0.00	39,808.55	39,808.55	39,808.55	39,808.55
5100 - Maintenance & Traffic	9,996.10	9,996.10	0.00	0.00	0.00	0.00	0.00	0.00	9,996.10	9,996.10
5101 - Salaries & Wages	331.10	331.10	0.00	0.00	0.00	0.00	0.00	0.00	331.10	331.10
5102 - Overtime	1,861.91	1,861.91	0.00	0.00	0.00	0.00	0.00	0.00	1,861.91	1,861.91
5103 - Insurance	936.59	936.59	0.00	0.00	0.00	0.00	0.00	0.00	936.59	936.59
5104 - Retirement	246.17	246.17	0.00	0.00	0.00	0.00	0.00	0.00	246.17	246.17
5105 - Gas & Oil	40.14	40.14	0.00	0.00	0.00	0.00	0.00	0.00	40.14	40.14
5106 - Utilities	620.84	620.84	0.00	0.00	0.00	0.00	0.00	0.00	620.84	620.84
5108 - Truck Repair	688.38	688.38	0.00	0.00	0.00	0.00	0.00	0.00	688.38	688.38
5189 - FICA-Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 5100 - Maintenance & Traffic	14,721.23	14,721.23	0.00	0.00	0.00	0.00	0.00	0.00	14,721.23	14,721.23
5200 - Shop	5,252.40	5,252.40	0.00	0.00	0.00	0.00	0.00	0.00	5,252.40	5,252.40
5201 - Salaries & Wages	140.00	140.00	0.00	0.00	0.00	0.00	0.00	0.00	140.00	140.00
5204 - Gas	931.48	931.48	0.00	0.00	0.00	0.00	0.00	0.00	931.48	931.48
5205 - Insurance	18.92	18.92	0.00	0.00	0.00	0.00	0.00	0.00	18.92	18.92
5206 - Uniforms	507.94	507.94	0.00	0.00	0.00	0.00	0.00	0.00	507.94	507.94
5207 - Supplies	324.03	324.03	0.00	0.00	0.00	0.00	0.00	0.00	324.03	324.03
5208 - Utilities	444.60	444.60	0.00	0.00	0.00	0.00	0.00	0.00	444.60	444.60
5213 - Retirement	350.05	350.05	0.00	0.00	0.00	0.00	0.00	0.00	350.05	350.05
5289 - FICA-Shop	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 5200 - Shop	7,969.42	7,969.42	0.00	0.00	0.00	0.00	0.00	0.00	7,969.42	7,969.42
5300 - Airport	1,693.08	1,693.08	0.00	0.00	0.00	0.00	0.00	0.00	1,693.08	1,693.08
5304 - Airport Expense	1,218.52	1,218.52	0.00	0.00	0.00	0.00	0.00	0.00	1,218.52	1,218.52
5312 - Utilities	456.16	456.16	0.00	0.00	0.00	0.00	0.00	0.00	456.16	456.16
5314 - Fuel Credit Card Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 5300 - Airport	3,367.76	3,367.76	0.00	0.00	0.00	0.00	0.00	0.00	3,367.76	3,367.76
5400 - Municipal Court	8,890.92	8,890.92	0.00	0.00	0.00	0.00	0.00	0.00	8,890.92	8,890.92
5401 - Salaries & Wages	1,700.00	1,700.00	0.00	0.00	0.00	0.00	0.00	0.00	1,700.00	1,700.00
5402 - Contract Labor	855.00	855.00	0.00	0.00	0.00	0.00	0.00	0.00	855.00	855.00
5406 - Retirement	931.48	931.48	0.00	0.00	0.00	0.00	0.00	0.00	931.48	931.48
5407 - Insurance	189.44	189.44	0.00	0.00	0.00	0.00	0.00	0.00	189.44	189.44
5408 - Legal/Office Supplies	600.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00
5409 - Computer Expense	154.18	154.18	0.00	0.00	0.00	0.00	0.00	0.00	154.18	154.18
5412 - Telephone	655.61	655.61	0.00	0.00	0.00	0.00	0.00	0.00	655.61	655.61
5489 - FICA-Court	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 5400 - Municipal Court	13,976.63	13,976.63	0.00	0.00	0.00	0.00	0.00	0.00	13,976.63	13,976.63
5500 - Water Park	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5501 - Salaries & Wages-Part Time	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
5503 - Water Maintenance Contract	191.25	191.25	0.00	0.00	0.00	0.00	0.00	0.00	191.25	191.25
5589 - FICA	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
October 2024

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Oct 24	Oct 24	Oct 24	Oct 24	Oct 24	Oct 24	Oct 24	Oct 24	Oct 24	Oct 24
Total 5500 - Water Park	2,691.25	2,691.25	0.00	0.00	0.00	0.00	0.00	0.00	2,691.25	2,691.25
5600 - Transportation										
5601 - Salaries & Wages-Director	4,456.75	4,456.75	0.00	0.00	0.00	0.00	0.00	0.00	4,456.75	4,456.75
5602 - Salaries & Wages-Drivers	2,951.00	2,951.00	0.00	0.00	0.00	0.00	0.00	0.00	2,951.00	2,951.00
5604 - Gas & Oil	406.52	406.52	0.00	0.00	0.00	0.00	0.00	0.00	406.52	406.52
5605 - Insurance	1,279.34	1,279.34	0.00	0.00	0.00	0.00	0.00	0.00	1,279.34	1,279.34
5606 - Office Supplies	193.55	193.55	0.00	0.00	0.00	0.00	0.00	0.00	193.55	193.55
5607 - Computer Expense	139.00	139.00	0.00	0.00	0.00	0.00	0.00	0.00	139.00	139.00
5608 - Utilities	190.23	190.23	0.00	0.00	0.00	0.00	0.00	0.00	190.23	190.23
5613 - Retirement	616.42	616.42	0.00	0.00	0.00	0.00	0.00	0.00	616.42	616.42
5614 - Supplies	10.98	10.98	0.00	0.00	0.00	0.00	0.00	0.00	10.98	10.98
5699 - FICA-Transportation	486.93	486.93	0.00	0.00	0.00	0.00	0.00	0.00	486.93	486.93
Total 5600 - Transportation	10,730.72	10,730.72	0.00	0.00	0.00	0.00	0.00	0.00	10,730.72	10,730.72
5660 - Payroll Expenses	1,514.58	1,514.58	0.00	0.00	57.38	57.38	92.64	92.64	1,664.60	1,664.60
Total Expense	487,821.97	487,821.97	0.00	0.00	3,802.40	3,802.40	39,901.19	39,901.19	531,525.56	531,525.56
Net Income	33,525.93	33,525.93	17,148.00	17,148.00	15,303.04	15,303.04	36,129.33	36,129.33	102,106.30	102,106.30