

**City of Fayette**  
**Balance Sheet**  
As of February 28, 2014

3/24/14

Feb 28, 14

**ASSETS**

**Current Assets**

**Checking/Savings**

1100 · Cash on Hand-General	50.00
1101 · Series 2012 Improvement Fund	3,071,275.00
1110 · Cash in Bank-GF-Regions Bank	24.00
1111 · Cash In Bank-GF-Citizens Bank	459,954.81
1112 · Regions Payroll	54.60
1113 · 2012 CDBG Sewer Project	1,040.00
1115 · Amfund Bond Account	1,062.89
1116 · P & R-Payroll	10,826.48
1117 · P & R-Concessions	12,535.54
1118 · P & R-Christmas Lights	21,186.48
1119 · Aquatic Center Checking	31,861.42
1120 · Cash on Hand-Sanitation	200.00
1122 · New Industrial Park	10,000.00
1126 · Fire Department Grant-2006	100.00
1129 · Airport Funds	26,478.52
1131 · Beautification Program	2,469.74
1132 · ARC Grant-Special Account	2,199.29
1133 · P & R-E.McDonald CD-West AL ...	100,000.00
1134 · P & R-E.McDonald Interest Fund	20,623.15
1135 · City of Fayette Aquatic Park	282,862.37
1136 · Municipal Ct.-Judge/Clerk Fund	6,432.25
1137 · Alcohol Tax Fund-West AL Bank	62,419.72
1138 · Gasoline Tax-West AL Bank	48,618.91
1139 · State Gasoline-West AL Bank	75,696.73
1141 · Municipal Ct.-Collection Acct.	241.00
1142 · Municipal Ct.-Bond Acct.	2,425.00
1143 · Municipal Ct.-Fair Trial Tax	4,657.25
1144 · Municipal Ct.-Training,Cert,Equ	2,128.77
1145 · Fire Dept. Restricted Funds	4,441.13
1146 · Rental Funds	48,421.81
1151 · Citizens-Cigarette Tax Fund	30,617.59
1156 · ACE Program-Grant Funds	14,362.44
1161 · Cash in Bank-Wastewater Oper.	532,750.47
1162 · Airport Improvement Fund	560.71
1163 · Savings-AL Credit Union	20,109.13
1166 · Capital Equipment Reserve Fund	41,112.02
1168 · Citizens Bank-CD-AL Power	386,243.64
1169 · Capital Improvement Fund	191,142.08
1170 · Payroll Account	12,193.52
1172 · HR Bond Fund-Regions	2,358.87
1173 · Customer Deposits-Citizens Bank	80,468.96
1175 · Citizens-CD (Phifer Interest)	323,680.83
1176 · Citizens-CD (Sewer Grant Match)	221,799.75
1178 · Series 2012 Construction Fund	78.19
1179 · CD-Citizens Bank	789,561.79
1197 · Series 2012 Clearing Fund	6,512.56
1198 · Series 2012 Bond Fund	91,656.36

**Total Checking/Savings** 7,055,495.77

**Accounts Receivable**

1200 · Accounts Receivable	-19,119.44
----------------------------	------------

**Total Accounts Receivable** -19,119.44

**Other Current Assets**

1181 · A/R-Returned Checks	3,768.70
1182 · A/R-Special Rev.	11,895.15
1183 · A/R - Water	2,094.46
1184 · A/R - Gas Board	2,261.01

**City of Fayette**  
**Balance Sheet**  
As of February 28, 2014

13/24/14

	<b>Feb 28, 14</b>
1185 · A/R-Sewer Fund	92,796.18
1187 · A/R - General Fund	365,792.77
1188 · Allowance For Bad Accounts	-32,949.73
1189 · Allowance for Bad Accounts-SF	-43,859.18
1192 · Inventories	35,991.36
1193 · Sewer Renewal & Ext. Fund	8,369.31
1194 · Gasoline Inventory	22,912.53
1196 · Prepaid Insurance	66,498.74
1499 · Undeposited Funds	30,185.65
<b>Total Other Current Assets</b>	<b>565,756.95</b>
<b>Total Current Assets</b>	<b>7,602,133.28</b>
<b>Fixed Assets</b>	
1210 · Remodel City Hall	31,051.13
1213 · Kemp Property-Airport	42,454.75
1214 · Smith Property-City Shop	12,022.09
1215 · Industrial Park Property	114,262.48
1216 · Old Grammar School Property	852,210.49
1217 · Spec Building-Lanier	285,350.00
1219 · Computer System-City Hall	48,348.30
1220 · Weather Warning Systems	31,977.71
1221 · Fayette City Park	401,087.93
1222 · Splash Pad	162,854.38
1229 · Airport Improvement	2,060,880.31
1230 · Municipal Airport	748,980.76
1231 · City Bldg.-Old Post Office	105,055.18
1232 · Renovation of Old Post Office	959,980.44
1233 · Oneita Bldg Improvements	84,061.27
1240 · Sewer Lagoon Property	10,000.00
1250 · Fire Department Equipment	1,033,352.92
1260 · Street Department	840,901.93
1261 · New Shop	115,525.30
1262 · Land-New Shop	10,000.00
1270 · Police Department Equipment	757,481.28
1280 · Maint. & Traffic Equipment	138,395.20
1290 · Office Furniture & Fixtures	68,886.79
1291 · Municipal Court Computer	6,500.00
1300 · Improvements to Sewer System	9,254,060.41
1310 · Sewer System Equipment	290,088.58
1320 · Wastewater Equipment	51,069.21
1324 · Administrative SUV	22,444.00
1325 · Engineer Equipment	21,559.16
1350 · Garbage Land	2,000.00
1351 · Garbage Carts	106,597.00
1352 · Garbage Truck Equipment	100,930.60
1360 · City Shop & Equipment	58,163.11
1370 · Fire Training Bldg.-Ind. Park	8,346.00
1380 · North Fire Station	93,386.62
1390 · Land-EOC(Fire & Police)	55,000.00
1400 · Provision for Retirement-Assets	-4,530,705.35
1405 · Accum. Dep.-Enterprise Funds	-4,217,316.52
1410 · EOC Bldg.-Police & Fire Station	577,120.15
1420 · Southside Sewer Project-ARC	260,041.77
1421 · Downtown Revit Project	2,603,041.00
1422 · Street Paving	831,374.97
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
1430 · Water Park Construction	176,725.00

**City of Fayette**  
**Balance Sheet**  
As of February 28, 2014

	<u>Feb 28, 14</u>
1431 · Sewer Improvements - 2012 Bond	85,750.00
<b>Total Fixed Assets</b>	<b>16,260,764.66</b>
<b>Other Assets</b>	
1690 · Unamortized Bond Issue Costs	56,984.17
1695 · Unamortized Bond Cost - AmFund	5,846.05
<b>Total Other Assets</b>	<b>62,830.22</b>
<b>TOTAL ASSETS</b>	<b><u>23,925,728.16</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2200 · Accounts Payable	43,758.25
<b>Total Accounts Payable</b>	<b>43,758.25</b>
<b>Other Current Liabilities</b>	
2160 · Compensated Absences-GF	33,560.57
2163 · Compensated Absences-EF	30,979.98
2165 · Compensated Absences-GLT...	302,045.15
2170 · Employee Insurance Payable	7,360.01
2180 · -Miscellaneous W/H Payable	4,184.95
2235 · N/P-BancorpSouth-Brush Truck	67,114.77
2238 · N/P-Police Cars	-49,161.96
2239 · N/P-West AL Bank-Airport	-17,031.84
2248 · Municipal Court Payables	5,196.40
2249 · Storm Cleanup Payable	42,036.84
<b>Total Other Current Liabilities</b>	<b>426,284.87</b>
<b>Total Current Liabilities</b>	<b>470,043.12</b>
<b>Long Term Liabilities</b>	
2205 · Accounts Payable-SR Fund	3,961.04
2221 · Bonds Payable-2012	-363,693.13
2232 · N/P-West AL Bank & Trust-Paving	-6,331.75
2241 · N/P-AMFUND	505,000.00
2247 · N/P-West AL Bank & Trust-AP(DT)	-2,644.95
2250 · Customer Deposits	81,040.59
2260 · N/P WABT Airport Hangers	16,534.47
2280 · Capital Lease Obligation	99,005.83
2290 · Series 2012 Bond Issue	3,540,000.00
2291 · Discount on 2012 Bond Payable	-43,895.61
<b>Total Long Term Liabilities</b>	<b>3,828,976.49</b>
<b>Total Liabilities</b>	<b>4,299,019.61</b>
<b>Equity</b>	
2320 · Unappropriated Surplus - GF	9,252,795.28
2325 · Net Assets	3,194,653.52
2330 · Reserve for Inventories	-6,878.67
2350 · Prior Period Adjustments	-865,134.64
2360 · Special Revenue Fund Balance	147,610.28
2421 · Contributed Capital-EF	7,707,305.00
2430 · Retained Earnings-EF	-429,632.82
3000 · Opening Bal Equity	1,232.18
Net Income	624,758.42
<b>Total Equity</b>	<b>19,626,708.55</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>23,925,728.16</u></b>

**City of Fayette**  
**Profit and Loss by Fund**  
 February 2014

	General Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Feb 14	Oct '13 - Feb 14	Feb 14	Oct '13 - Feb 14	Feb 14	Oct '13 - Feb 14	Feb 14	Oct '13 - Feb 14
<b>Income</b>								
3002 · Returned Check Fee	0.00	75.00	0.00	0.00	0.00	0.00	0.00	75.00
3004 · Rental Tax	1,387.40	8,504.44	0.00	0.00	0.00	0.00	1,387.40	8,504.44
3014 · Sewer Rehab Proj.-CDBG	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00
3029 · Fire Dept.-Donations	0.00	0.00	0.00	227.14	0.00	0.00	0.00	227.14
3102 · St. Rev. Gasoline Tax-7cents	0.00	0.00	3,982.90	21,406.47	0.00	0.00	3,982.90	21,406.47
3105 · State Revenue Motor Vehicle	130.13	902.30	0.00	0.00	0.00	0.00	130.13	902.30
3107 · Oil Production Priv. License	221.57	1,279.00	0.00	0.00	0.00	0.00	221.57	1,279.00
3108 · St. Rev. Gasoline Tax-4 cents	0.00	0.00	2,306.26	12,430.70	0.00	0.00	2,306.26	12,430.70
3109 · Donations	15,000.00	15,800.00	0.00	0.00	0.00	0.00	15,000.00	15,800.00
3110 · CPR Cards-Fire Dept.	10.00	602.50	0.00	0.00	0.00	0.00	10.00	602.50
3111 · Fayette County Fire Fighters	0.00	0.00	0.00	1,040.23	0.00	0.00	0.00	1,040.23
3112 · St. Rev. Gasoline Tax-5 cents	0.00	0.00	1,314.07	7,076.21	0.00	0.00	1,314.07	7,076.21
3113 · Pet. Inspection Fees-2 cents	0.00	0.00	693.75	3,674.74	0.00	0.00	693.75	3,674.74
3122 · Fayette Co. Mtr. Veh. License	4,428.59	29,975.64	0.00	0.00	0.00	0.00	4,428.59	29,975.64
3123 · Real Estate & Personal Property	6,382.81	294,802.48	0.00	0.00	0.00	0.00	6,382.81	294,802.48
3125 · TVA Taxes	2,765.09	13,473.73	0.00	0.00	0.00	0.00	2,765.09	13,473.73
3127 · NCIC Machine	0.00	630.00	0.00	0.00	0.00	0.00	0.00	630.00
3201 · Municipal Ct.-Fines	10,995.22	31,682.37	0.00	0.00	0.00	0.00	10,995.22	31,682.37
3202 · Municipal Ct.-Corrections Fund	3,163.00	8,853.00	0.00	0.00	0.00	0.00	3,163.00	8,853.00
3205 · Municipal Court-Restitution	0.00	270.00	0.00	0.00	0.00	0.00	0.00	270.00
3215 · P & R-Christmas In The Park	0.00	0.00	0.00	15,328.00	0.00	0.00	0.00	15,328.00
3228 · Alcohol Fees	0.00	0.00	350.00	350.00	0.00	0.00	350.00	350.00
3229 · Alcohol Tax	14,695.51	45,246.68	0.00	0.00	0.00	0.00	14,695.51	45,246.68
3231 · Fines	0.00	425.25	0.00	0.00	0.00	0.00	0.00	425.25
3232 · Privilege (Business) License	75,877.09	425,131.29	0.00	0.00	0.00	0.00	75,877.09	425,131.29
3233 · Garbage Collection Fees	31,867.63	149,323.53	0.00	0.00	0.00	0.00	31,867.63	149,323.53
3235 · Sales Tax	189,233.87	1,028,308.73	0.00	0.00	0.00	0.00	189,233.87	1,028,308.73
3239 · Building Permits	366.00	608.50	0.00	0.00	0.00	0.00	366.00	608.50
3302 · Sewer Fees	0.00	0.00	0.00	0.00	49,713.74	243,131.02	49,713.74	243,131.02
3303 · City Gasoline	3,518.13	18,612.60	0.00	0.00	0.00	0.00	3,518.13	18,612.60
3304 · Electrical & Plumbing Inspect.	260.00	829.50	0.00	0.00	0.00	0.00	260.00	829.50
3305 · Airport-Fuel	6,024.70	33,221.95	0.00	0.00	0.00	0.00	6,024.70	33,221.95
3306 · Airport Tie Down Fee	875.00	4,450.00	0.00	0.00	0.00	0.00	875.00	4,450.00
3400 · Zoning Fees	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
3430 · Holding Tank Fees	75.00	375.00	0.00	0.00	0.00	0.00	75.00	375.00
3480 · Housing Authority	0.00	2,637.37	0.00	0.00	0.00	0.00	0.00	2,637.37
3483 · LEASE INCOME	1,100.00	5,500.00	0.00	0.00	0.00	0.00	1,100.00	5,500.00
3486 · Finger Prints-Police Dept.	0.00	1,543.14	0.00	0.00	0.00	0.00	0.00	1,543.14
3487 · Lease Income-Air Evac EMS	300.00	1,200.00	0.00	0.00	0.00	0.00	300.00	1,200.00
3492 · Accident Reports	75.00	420.00	0.00	0.00	0.00	0.00	75.00	420.00
3495 · Lodging Tax	349.01	3,830.28	0.00	0.00	0.00	0.00	349.01	3,830.28
3500 · Reimbursement-Library	0.00	10,782.87	0.00	0.00	0.00	0.00	0.00	10,782.87
3520 · WW/SRF Interest Income	0.00	0.00	0.00	0.00	959.19	959.19	959.19	959.19

**City of Fayette**  
**Profit and Loss by Fund**  
February 2014

	General Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Feb 14	Oct '13 - Feb 14	Feb 14	Oct '13 - Feb 14	Feb 14	Oct '13 - Feb 14	Feb 14	Oct '13 - Feb 14
<b>3523 · Interest Income-P &amp; R</b>	0.00	0.00	111.09	545.44	0.00	0.00	111.09	545.44
<b>3530 · Cigarette Tax Income</b>	4,216.53	44,785.27	0.00	0.00	0.00	0.00	4,216.53	44,785.27
<b>3540 · Interest Income</b>	231.51	4,888.33	5.31	24.60	0.00	0.00	236.82	4,912.93
<b>3560 · Grant Income</b>	0.00	11,420.00	0.00	20,000.00	0.00	0.00	0.00	31,420.00
<b>Total Income</b>	<b>373,548.79</b>	<b>2,206,540.75</b>	<b>8,763.38</b>	<b>82,103.53</b>	<b>50,672.93</b>	<b>244,090.21</b>	<b>432,985.10</b>	<b>2,532,734.49</b>
<b>Gross Profit</b>	<b>373,548.79</b>	<b>2,206,540.75</b>	<b>8,763.38</b>	<b>82,103.53</b>	<b>50,672.93</b>	<b>244,090.21</b>	<b>432,985.10</b>	<b>2,532,734.49</b>
<b>Expense</b>								
<b>4000 · Sewer</b>								
4001 · Salaries & Wages	5,294.00	23,824.00	0.00	0.00	0.00	0.00	5,294.00	23,824.00
4002 · Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4003 · Utilities	59.65	234.22	0.00	0.00	0.00	0.00	59.65	234.22
4004 · Insurance	755.61	3,775.75	0.00	0.00	0.00	0.00	755.61	3,775.75
4005 · Sewer Line Renovation	0.00	5,600.00	0.00	0.00	0.00	0.00	0.00	5,600.00
4007 · Miscellaneous	15.99	126.06	0.00	0.00	0.00	0.00	15.99	126.06
4008 · Supplies	13.59	13.59	0.00	0.00	0.00	0.00	13.59	13.59
4009 · Retirement	452.54	2,469.44	0.00	0.00	0.00	0.00	452.54	2,469.44
4013 · Uniforms	149.60	296.97	0.00	0.00	0.00	0.00	149.60	296.97
4014 · Repairs & Upkeep	262.98	837.35	0.00	0.00	0.00	0.00	262.98	837.35
4089 · FICA-Sewer	347.68	1,581.34	0.00	0.00	0.00	0.00	347.68	1,581.34
<b>Total 4000 · Sewer</b>	<b>7,351.64</b>	<b>38,758.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,351.64</b>	<b>38,758.72</b>
<b>4100 · Police</b>								
4101 · Salaries & Wages	33,042.20	187,376.39	0.00	0.00	0.00	0.00	33,042.20	187,376.39
4102 · Overtime	333.64	5,525.84	0.00	0.00	0.00	0.00	333.64	5,525.84
4103 · Equipment	3,683.50	33,838.28	0.00	0.00	0.00	0.00	3,683.50	33,838.28
4104 · Auto Repairs	839.61	2,548.54	0.00	0.00	0.00	0.00	839.61	2,548.54
4105 · Meals for Prisoners	0.00	1,525.00	0.00	0.00	0.00	0.00	0.00	1,525.00
4106 · Insurance	5,637.11	24,686.40	0.00	0.00	0.00	0.00	5,637.11	24,686.40
4108 · Telephone	780.39	3,459.48	0.00	0.00	0.00	0.00	780.39	3,459.48
4111 · Supplies	173.92	426.85	0.00	0.00	0.00	0.00	173.92	426.85
4112 · Supplies-Employees	225.00	225.00	0.00	0.00	0.00	0.00	225.00	225.00
4113 · Clothes	160.00	817.91	0.00	0.00	0.00	0.00	160.00	817.91
4115 · Radio Expense	70.00	742.00	0.00	0.00	0.00	0.00	70.00	742.00
4117 · Schooling & Training	65.55	811.92	0.00	0.00	0.00	0.00	65.55	811.92
4118 · Retirement	3,215.30	18,145.97	0.00	0.00	0.00	0.00	3,215.30	18,145.97
4121 · Drug Task Force	0.00	1,875.00	0.00	0.00	0.00	0.00	0.00	1,875.00
4125 · Lodging of Prisoners	912.00	4,880.00	0.00	0.00	0.00	0.00	912.00	4,880.00
4127 · Prosecutor-City Court	382.50	1,785.00	0.00	0.00	0.00	0.00	382.50	1,785.00
4128 · Tires	60.00	1,615.12	0.00	0.00	0.00	0.00	60.00	1,615.12
4130 · Gas & Oil	2,384.62	11,616.27	0.00	0.00	0.00	0.00	2,384.62	11,616.27
4131 · Camera & Supplies	110.00	110.00	0.00	0.00	0.00	0.00	110.00	110.00
4134 · NCIC Terminal	0.00	1,950.00	0.00	0.00	0.00	0.00	0.00	1,950.00

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

February 2014

	General Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Feb 14	Oct '13 - Feb 14	Feb 14	Oct '13 - Feb 14	Feb 14	Oct '13 - Feb 14	Feb 14	Oct '13 - Feb 14
4135 · Miscellaneous	0.00	806.63	0.00	0.00	0.00	0.00	0.00	806.63
4189 · FICA-Police	2,302.93	13,355.07	0.00	0.00	0.00	0.00	2,302.93	13,355.07
<b>Total 4100 · Police</b>	<b>54,378.27</b>	<b>318,122.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54,378.27</b>	<b>318,122.67</b>
<b>4200 · Street</b>								
4201 · Salaries & Wages	17,563.44	103,915.20	0.00	0.00	0.00	0.00	17,563.44	103,915.20
4202 · Overtime	0.00	235.68	0.00	0.00	0.00	0.00	0.00	235.68
4203 · Equipment Repairs	1,402.28	3,546.86	0.00	0.00	0.00	0.00	1,402.28	3,546.86
4204 · Materials for Street Repair	0.00	5,361.86	0.00	0.00	0.00	0.00	0.00	5,361.86
4205 · Street Signs	0.00	50.00	0.00	0.00	0.00	0.00	0.00	50.00
4206 · Small Tools	0.00	225.19	0.00	0.00	0.00	0.00	0.00	225.19
4207 · Insurance	3,159.41	15,797.05	0.00	0.00	0.00	0.00	3,159.41	15,797.05
4208 · Uniforms	842.50	3,254.75	0.00	0.00	0.00	0.00	842.50	3,254.75
4209 · Tires	0.00	6,327.14	0.00	0.00	0.00	0.00	0.00	6,327.14
4211 · Telephone	229.69	1,052.04	0.00	0.00	0.00	0.00	229.69	1,052.04
4212 · Motor Pool Rental Exp.	0.00	1,800.00	0.00	0.00	0.00	0.00	0.00	1,800.00
4213 · Supplies	0.00	9.62	0.00	0.00	0.00	0.00	0.00	9.62
4214 · Retirement	1,618.30	8,946.00	0.00	0.00	0.00	0.00	1,618.30	8,946.00
4215 · Radio Expense	0.00	50.00	0.00	0.00	0.00	0.00	0.00	50.00
4216 · Road Hazard Repairs	0.00	3,561.25	0.00	0.00	0.00	0.00	0.00	3,561.25
4219 · Storm Drain Repair	0.00	10.90	0.00	0.00	0.00	0.00	0.00	10.90
4225 · Shop Supplies	80.40	140.70	0.00	0.00	0.00	0.00	80.40	140.70
4226 · Utilities	1,036.46	2,799.73	0.00	0.00	0.00	0.00	1,036.46	2,799.73
4227 · Safety Equipment	0.00	200.00	0.00	0.00	0.00	0.00	0.00	200.00
4228 · Street Paving	0.00	13,828.09	0.00	0.00	0.00	0.00	0.00	13,828.09
4230 · Gas & Oil	1,587.30	9,347.24	0.00	0.00	0.00	0.00	1,587.30	9,347.24
4240 · Capital Equipment	5,600.00	13,399.00	0.00	0.00	0.00	0.00	5,600.00	13,399.00
4289 · FICA-Street	1,391.93	8,391.97	0.00	0.00	0.00	0.00	1,391.93	8,391.97
<b>Total 4200 · Street</b>	<b>34,511.71</b>	<b>202,250.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,511.71</b>	<b>202,250.27</b>
<b>4300 · Fire</b>								
4301 · Salaries & Wages	18,460.00	109,854.08	0.00	0.00	0.00	0.00	18,460.00	109,854.08
4302 · Overtime	11.41	191.61	0.00	0.00	0.00	0.00	11.41	191.61
4303 · Truck Repairs	0.00	156.55	0.00	0.00	0.00	0.00	0.00	156.55
4304 · Small Tools	0.00	0.00	0.00	179.62	0.00	0.00	0.00	179.62
4305 · Station Maintenance	549.99	615.34	134.43	867.83	0.00	0.00	684.42	1,483.17
4306 · Fire Hydrants & Repair	1,092.54	4,370.16	0.00	0.00	0.00	0.00	1,092.54	4,370.16
4307 · Utilities	857.50	2,998.89	0.00	0.00	0.00	0.00	857.50	2,998.89
4308 · Insurance	2,607.87	13,370.04	0.00	0.00	0.00	0.00	2,607.87	13,370.04
4309 · Tires	0.00	1,261.08	0.00	0.00	0.00	0.00	0.00	1,261.08
4310 · Office Supplies	296.94	549.87	0.00	0.00	0.00	0.00	296.94	549.87
4312 · Radio & Pager Repair	0.00	57.50	0.00	0.00	0.00	0.00	0.00	57.50
4313 · Retirement	1,756.27	10,159.80	0.00	0.00	0.00	0.00	1,756.27	10,159.80
4314 · Dues & Subscriptions	0.00	79.00	0.00	0.00	0.00	0.00	0.00	79.00

**City of Fayette**  
**Profit and Loss by Fund**  
February 2014

	General Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Feb 14	Oct '13 - Feb 14	Feb 14	Oct '13 - Feb 14	Feb 14	Oct '13 - Feb 14	Feb 14	Oct '13 - Feb 14
<b>4315 · Volunteer Fire Department</b>	0.00	600.00	0.00	0.00	0.00	0.00	0.00	600.00
<b>4317 · Turn-Out Gear</b>	0.00	3,496.90	0.00	0.00	0.00	0.00	0.00	3,496.90
<b>4318 · First Aid Supplies</b>	15.00	277.50	0.00	0.00	0.00	0.00	15.00	277.50
<b>4320 · Supplies</b>	301.65	1,128.21	0.00	0.00	0.00	0.00	301.65	1,128.21
<b>4324 · Equipment Repairs</b>	207.99	345.98	0.00	0.00	0.00	0.00	207.99	345.98
<b>4325 · Training</b>	56.00	1,655.23	0.00	0.00	0.00	0.00	56.00	1,655.23
<b>4326 · Medical</b>	0.00	19.50	0.00	0.00	0.00	0.00	0.00	19.50
<b>4328 · Equipment-Grant Funds</b>	0.00	2,040.00	0.00	0.00	0.00	0.00	0.00	2,040.00
<b>4329 · Equipment Purchase</b>	587.37	756.37	165.00	686.42	0.00	0.00	752.37	1,442.79
<b>4330 · Gas &amp; Oil</b>	741.66	3,118.28	0.00	0.00	0.00	0.00	741.66	3,118.28
<b>4331 · Fire Prevention Program</b>	0.00	86.06	0.00	0.00	0.00	0.00	0.00	86.06
<b>4389 · FICA-Fire</b>	1,097.86	6,480.10	0.00	0.00	0.00	0.00	1,097.86	6,480.10
<b>Total 4300 · Fire</b>	<b>28,640.05</b>	<b>163,668.05</b>	<b>299.43</b>	<b>1,733.87</b>	<b>0.00</b>	<b>0.00</b>	<b>28,939.48</b>	<b>165,401.92</b>
<b>4400 · Sanitation</b>								
<b>4401 · Salaries &amp; Wages</b>	8,600.00	49,372.24	0.00	0.00	0.00	0.00	8,600.00	49,372.24
<b>4402 · Overtime</b>	0.00	70.24	0.00	0.00	0.00	0.00	0.00	70.24
<b>4403 · Equipment Repairs</b>	0.00	339.26	0.00	0.00	0.00	0.00	0.00	339.26
<b>4405 · Insurance</b>	1,512.14	7,560.72	0.00	0.00	0.00	0.00	1,512.14	7,560.72
<b>4406 · Solid Waste Authority</b>	2,254.05	7,404.15	0.00	0.00	0.00	0.00	2,254.05	7,404.15
<b>4407 · Telephone</b>	21.84	109.11	0.00	0.00	0.00	0.00	21.84	109.11
<b>4408 · Retirement</b>	808.02	4,512.90	0.00	0.00	0.00	0.00	808.02	4,512.90
<b>4410 · Dumping Fee</b>	6,318.01	32,804.80	0.00	0.00	0.00	0.00	6,318.01	32,804.80
<b>4414 · Tires</b>	10.00	10.00	0.00	0.00	0.00	0.00	10.00	10.00
<b>4416 · Garbage Billing</b>	421.33	3,956.39	0.00	0.00	0.00	0.00	421.33	3,956.39
<b>4418 · Truck Repairs</b>	727.85	1,704.81	0.00	0.00	0.00	0.00	727.85	1,704.81
<b>4422 · Uniforms</b>	159.40	499.50	0.00	0.00	0.00	0.00	159.40	499.50
<b>4430 · Gas &amp; Oil</b>	2,524.26	14,525.39	0.00	0.00	0.00	0.00	2,524.26	14,525.39
<b>4489 · FICA-Sanitation</b>	706.64	4,104.13	0.00	0.00	0.00	0.00	706.64	4,104.13
<b>Total 4400 · Sanitation</b>	<b>24,063.54</b>	<b>126,973.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,063.54</b>	<b>126,973.64</b>
<b>4500 · Administration</b>								
<b>4501 · Salary-Mayor</b>	3,500.00	17,500.00	0.00	0.00	0.00	0.00	3,500.00	17,500.00
<b>4502 · Salary-Council</b>	3,000.00	15,000.00	0.00	0.00	0.00	0.00	3,000.00	15,000.00
<b>4503 · Salaries &amp; Wages-Office</b>	10,225.13	58,243.77	0.00	0.00	0.00	0.00	10,225.13	58,243.77
<b>4504 · Overtime</b>	0.00	72.28	0.00	0.00	0.00	0.00	0.00	72.28
<b>4505 · Office Supplies</b>	87.96	1,557.39	0.00	0.00	0.00	0.00	87.96	1,557.39
<b>4506 · Utilities</b>	2,802.16	14,307.24	0.00	0.00	0.00	0.00	2,802.16	14,307.24
<b>4507 · Traffic Lights</b>	0.00	2,060.07	0.00	0.00	0.00	0.00	0.00	2,060.07
<b>4508 · Night Lights</b>	27.39	35,732.59	0.00	0.00	0.00	0.00	27.39	35,732.59
<b>4509 · Janitorial Supplies</b>	109.20	1,060.50	0.00	0.00	0.00	0.00	109.20	1,060.50
<b>4510 · Consultant Services</b>	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00
<b>4511 · Telephone</b>	630.89	3,384.51	0.00	0.00	0.00	0.00	630.89	3,384.51
<b>4513 · Computer Expense</b>	1,199.35	5,108.60	0.00	0.00	0.00	0.00	1,199.35	5,108.60

**City of Fayette**  
**Profit and Loss by Fund**  
February 2014

	General Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Feb 14	Oct '13 - Feb 14	Feb 14	Oct '13 - Feb 14	Feb 14	Oct '13 - Feb 14	Feb 14	Oct '13 - Feb 14
4514 · Miscellaneous Expense	141.33	1,483.11	0.00	0.00	0.00	0.00	141.33	1,483.11
4515 · BCBS Medical Insurance	1,636.35	8,181.75	0.00	0.00	0.00	0.00	1,636.35	8,181.75
4516 · Property & General Liab. Ins.	40,000.00	40,150.00	0.00	0.00	0.00	0.00	40,000.00	40,150.00
4517 · Repairs & Maintenance-City Bldg	214.53	4,010.69	0.00	0.00	0.00	0.00	214.53	4,010.69
4521 · Legal Printing	553.44	4,850.98	0.00	0.00	0.00	2,195.09	553.44	7,046.07
4522 · Dues,Subs,Municipal Meetings	0.00	3,879.04	0.00	0.00	0.00	0.00	0.00	3,879.04
4523 · Map Expense	0.00	601.95	0.00	0.00	0.00	0.00	0.00	601.95
4524 · BL Renewals Fees	0.00	14,346.85	0.00	0.00	0.00	0.00	0.00	14,346.85
4525 · Environmental Expense	0.00	60.00	0.00	0.00	0.00	0.00	0.00	60.00
4527 · Building Exterminating	80.00	468.00	0.00	0.00	0.00	0.00	80.00	468.00
4528 · Auditing & Accounting	0.00	29,250.00	0.00	0.00	0.00	0.00	0.00	29,250.00
4531 · Retirement	998.96	5,473.98	0.00	0.00	0.00	0.00	998.96	5,473.98
4533 · EOC Utilities	1,597.60	6,177.30	0.00	0.00	0.00	0.00	1,597.60	6,177.30
4534 · Community Development	0.00	726.74	0.00	0.00	0.00	0.00	0.00	726.74
4535 · Workers Compensation	0.00	51,472.00	0.00	0.00	0.00	0.00	0.00	51,472.00
4536 · Bd. of Education-Oil Production	22.16	127.90	0.00	0.00	0.00	0.00	22.16	127.90
4537 · Guthrie Smith Park	97.26	734.81	0.00	0.00	0.00	0.00	97.26	734.81
4539 · Sales Tax Expense	3,847.88	16,183.16	0.00	0.00	0.00	0.00	3,847.88	16,183.16
4540 · Economic Development	100.00	2,159.46	0.00	0.00	0.00	0.00	100.00	2,159.46
4541 · C3	2,083.33	10,416.65	0.00	0.00	0.00	0.00	2,083.33	10,416.65
4544 · Animal Control	921.84	5,039.11	0.00	0.00	0.00	0.00	921.84	5,039.11
4545 · Boston Mutual Life Insurance	9.20	46.00	0.00	0.00	0.00	0.00	9.20	46.00
4546 · Christmas Decorations	0.00	925.00	0.00	0.00	0.00	0.00	0.00	925.00
4547 · Contract Labor	97.50	337.50	0.00	0.00	0.00	0.00	97.50	337.50
4548 · City Beautification	90.57	496.97	0.00	0.00	0.00	0.00	90.57	496.97
4549 · Maint.-Weather Sirens	20.76	103.80	0.00	0.00	0.00	0.00	20.76	103.80
4550 · Postage & UPS	253.06	1,439.10	0.00	0.00	0.00	0.00	253.06	1,439.10
4553 · Maint.-Ford Expedition	0.00	34.21	0.00	0.00	0.00	0.00	0.00	34.21
4554 · Web Site Development	0.00	2,775.00	0.00	0.00	0.00	0.00	0.00	2,775.00
4555 · Interest-AMFUND	1,793.50	7,279.50	0.00	0.00	0.00	0.00	1,793.50	7,279.50
4556 · Fees-AMFUND	283.01	1,193.71	0.00	0.00	0.00	0.00	283.01	1,193.71
4557 · Cleaning-City Buildings	500.00	2,500.00	0.00	0.00	0.00	0.00	500.00	2,500.00
4558 · Legal Fees	1,160.00	5,260.00	0.00	0.00	0.00	0.00	1,160.00	5,260.00
4559 · Alcohol Tax Expense	278.37	876.36	0.00	0.00	0.00	0.00	278.37	876.36
4589 · FICA-City Share	1,205.69	6,542.48	0.00	0.00	0.00	0.00	1,205.69	6,542.48
4594 · Affordable Care Act Fees & Tax	1,226.31	2,409.54	0.00	0.00	0.00	0.00	1,226.31	2,409.54
<b>Total 4500 · Administration</b>	<b>80,794.73</b>	<b>394,539.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,195.09</b>	<b>80,794.73</b>	<b>396,734.69</b>
<b>4600 · Miscellaneous</b>								
4612 · Maintenance-EOC Building	89.95	167.70	0.00	0.00	0.00	0.00	89.95	167.70
4614 · Grant Expense	0.00	1,149.45	0.00	0.00	0.00	0.00	0.00	1,149.45
4624 · Downtown Revitalization-Maint.	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00
4641 · Live Skycam-16X	0.00	200.00	0.00	0.00	0.00	0.00	0.00	200.00
4680 · Salaries & Wages-FC Library	2,605.72	14,401.46	0.00	0.00	0.00	0.00	2,605.72	14,401.46

**City of Fayette**  
**Profit and Loss by Fund**  
**February 2014**

	General Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Feb 14	Oct '13 - Feb 14	Feb 14	Oct '13 - Feb 14	Feb 14	Oct '13 - Feb 14	Feb 14	Oct '13 - Feb 14
<b>4687 · Retirement-FC Library</b>	254.56	1,400.08	0.00	0.00	0.00	0.00	254.56	1,400.08
<b>4688 · Insurance-FC Library</b>	287.16	1,300.73	0.00	0.00	0.00	0.00	287.16	1,300.73
<b>4689 · FICA-Library</b>	189.36	1,046.84	0.00	0.00	0.00	0.00	189.36	1,046.84
<b>Total 4600 · Miscellaneous</b>	<b>3,426.75</b>	<b>20,666.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,426.75</b>	<b>20,666.26</b>
<b>4700 · Park &amp; Rec.</b>								
<b>4701 · Salaries &amp; Wages</b>	12,013.12	74,359.60	0.00	0.00	0.00	0.00	12,013.12	74,359.60
<b>4702 · Overtime</b>	231.06	2,030.77	0.00	0.00	0.00	0.00	231.06	2,030.77
<b>4703 · Fayette Park &amp; Recreation</b>	6,500.00	32,500.00	0.00	0.00	0.00	0.00	6,500.00	32,500.00
<b>4704 · Miscellaneous</b>	0.00	529.78	0.00	0.00	0.00	0.00	0.00	529.78
<b>4705 · Insurance</b>	2,739.90	13,699.50	0.00	0.00	0.00	0.00	2,739.90	13,699.50
<b>4706 · Gas &amp; Oil</b>	530.44	3,402.01	0.00	0.00	0.00	0.00	530.44	3,402.01
<b>4707 · Retirement</b>	1,196.21	6,658.48	0.00	0.00	0.00	0.00	1,196.21	6,658.48
<b>4711 · Utilities-Southside Park</b>	26.84	161.98	0.00	0.00	0.00	0.00	26.84	161.98
<b>4713 · Utilities/Telephone</b>	114.48	601.02	0.00	0.00	0.00	0.00	114.48	601.02
<b>4716 · Guthrie Smith Park-Supplies</b>	0.00	299.69	0.00	0.00	0.00	0.00	0.00	299.69
<b>4717 · Guthrie Smith Park-Repairs</b>	0.00	28.43	0.00	0.00	0.00	0.00	0.00	28.43
<b>4726 · Community Center-Repairs</b>	85.88	4,151.00	0.00	0.00	0.00	0.00	85.88	4,151.00
<b>4732 · Basketball-Repairs</b>	15.88	15.88	0.00	0.00	0.00	0.00	15.88	15.88
<b>4738 · Concessions-Purchases</b>	0.00	57.58	0.00	0.00	0.00	0.00	0.00	57.58
<b>4747 · Christmas-Park</b>	270.44	854.91	0.00	0.00	0.00	0.00	270.44	854.91
<b>4755 · Repairs &amp; Maintenance</b>	0.00	241.93	0.00	0.00	0.00	0.00	0.00	241.93
<b>4769 · Aquatic Park-Lazy River Proj.</b>	0.00	0.00	0.00	12,537.82	0.00	0.00	0.00	12,537.82
<b>4789 · FICA-P&amp;R</b>	814.08	5,166.48	0.00	0.00	0.00	0.00	814.08	5,166.48
<b>Total 4700 · Park &amp; Rec.</b>	<b>24,538.33</b>	<b>144,759.04</b>	<b>0.00</b>	<b>12,537.82</b>	<b>0.00</b>	<b>0.00</b>	<b>24,538.33</b>	<b>157,296.86</b>
<b>4800 · Appropriations</b>								
<b>4838 · Fayette Co. High School</b>	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
<b>4840 · Fayette Middle School</b>	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
<b>4841 · Fayette Elementary School</b>	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
<b>Total 4800 · Appropriations</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>15,000.00</b>
<b>4900 · Civic Center</b>								
<b>4901 · Salaries &amp; Wages-Office</b>	3,418.43	18,623.70	0.00	0.00	0.00	0.00	3,418.43	18,623.70
<b>4902 · Salaries &amp; Wages-Custodian</b>	858.54	4,015.26	0.00	0.00	0.00	0.00	858.54	4,015.26
<b>4908 · Repair &amp; Maint.-Bldg.</b>	0.00	2,477.08	0.00	0.00	0.00	0.00	0.00	2,477.08
<b>4909 · Retirement</b>	243.15	1,337.33	0.00	0.00	0.00	0.00	243.15	1,337.33
<b>4913 · Insurance</b>	209.01	1,045.05	0.00	0.00	0.00	0.00	209.01	1,045.05
<b>4989 · FICA-Civic Center</b>	312.89	1,653.28	0.00	0.00	0.00	0.00	312.89	1,653.28
<b>Total 4900 · Civic Center</b>	<b>5,042.02</b>	<b>29,151.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,042.02</b>	<b>29,151.70</b>
<b>5000 · Wastewater</b>								
<b>5001 · Salaries &amp; Wages</b>	0.00	0.00	0.00	0.00	9,091.68	50,574.24	9,091.68	50,574.24
<b>5002 · Overtime</b>	0.00	0.00	0.00	0.00	563.20	3,379.20	563.20	3,379.20

**City of Fayette**  
**Profit and Loss by Fund**  
**February 2014**

	General Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Feb 14	Oct '13 - Feb 14	Feb 14	Oct '13 - Feb 14	Feb 14	Oct '13 - Feb 14	Feb 14	Oct '13 - Feb 14
5003 · Utilities	0.00	0.00	0.00	0.00	8,376.64	42,612.10	8,376.64	42,612.10
5004 · Insurance	0.00	0.00	0.00	0.00	1,642.10	8,205.90	1,642.10	8,205.90
5006 · Supplies	0.00	0.00	0.00	0.00	0.00	183.76	0.00	183.76
5007 · Chemicals	0.00	0.00	0.00	0.00	0.00	5,188.98	0.00	5,188.98
5008 · Retirement	0.00	0.00	0.00	0.00	943.31	5,215.71	943.31	5,215.71
5009 · NPDES Testing & Permits	0.00	0.00	0.00	0.00	2,445.00	14,877.50	2,445.00	14,877.50
5012 · Billing Service	0.00	0.00	0.00	0.00	2,200.00	8,800.00	2,200.00	8,800.00
5013 · Continuing Education	0.00	0.00	0.00	0.00	0.00	60.00	0.00	60.00
5014 · Gas & Oil	0.00	0.00	0.00	0.00	119.20	701.89	119.20	701.89
5024 · Repairs & Upkeep	0.00	0.00	0.00	0.00	0.00	5,724.23	0.00	5,724.23
5089 · FICA-Wastewater	0.00	0.00	0.00	0.00	682.44	3,817.49	682.44	3,817.49
<b>Total 5000 · Wastewater</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,063.57</b>	<b>149,341.00</b>	<b>26,063.57</b>	<b>149,341.00</b>
5100 · Maintenance & Traffic								
5101 · Salaries & Wages	6,752.48	38,741.40	0.00	0.00	0.00	0.00	6,752.48	38,741.40
5102 · Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5103 · Insurance	1,096.65	5,483.25	0.00	0.00	0.00	0.00	1,096.65	5,483.25
5104 · Retirement	659.74	3,628.48	0.00	0.00	0.00	0.00	659.74	3,628.48
5105 · Gas & Oil	271.18	1,428.11	0.00	0.00	0.00	0.00	271.18	1,428.11
5106 · Utilities	223.27	792.76	0.00	0.00	0.00	0.00	223.27	792.76
5107 · Repair & Maint.-Bldg.	0.00	81.93	0.00	0.00	0.00	0.00	0.00	81.93
5108 · Truck Repairs	0.00	595.34	0.00	0.00	0.00	0.00	0.00	595.34
5112 · Supplies	0.00	21.94	0.00	0.00	0.00	0.00	0.00	21.94
5113 · Uniforms	0.00	301.60	0.00	0.00	0.00	0.00	0.00	301.60
5114 · Continuing Education	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00
5189 · FICA-Maintenance	454.52	2,622.47	0.00	0.00	0.00	0.00	454.52	2,622.47
<b>Total 5100 · Maintenance &amp; Traffic</b>	<b>9,457.84</b>	<b>54,197.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,457.84</b>	<b>54,197.28</b>
5200 · Shop								
5201 · Salaries & Wages	2,836.36	16,957.98	0.00	0.00	0.00	0.00	2,836.36	16,957.98
5203 · Oil	435.68	1,161.87	0.00	0.00	0.00	0.00	435.68	1,161.87
5204 · Gas	131.88	557.88	0.00	0.00	0.00	0.00	131.88	557.88
5205 · Insurance	548.90	2,744.50	0.00	0.00	0.00	0.00	548.90	2,744.50
5206 · Uniforms	200.60	345.60	0.00	0.00	0.00	0.00	200.60	345.60
5207 · Supplies	0.00	1,623.55	0.00	0.00	0.00	0.00	0.00	1,623.55
5208 · Utilities	618.19	2,022.19	0.00	0.00	0.00	0.00	618.19	2,022.19
5209 · Shop & Truck Equip.	130.56	535.99	0.00	0.00	0.00	0.00	130.56	535.99
5210 · Shop Vehicle & Repair	21.50	148.02	0.00	0.00	0.00	0.00	21.50	148.02
5213 · Retirement	277.07	1,492.63	0.00	0.00	0.00	0.00	277.07	1,492.63
<b>Total 5200 · Shop</b>	<b>5,200.74</b>	<b>27,590.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,200.74</b>	<b>27,590.21</b>
5300 · Airport								
5304 · Airport Expense	2,312.68	8,089.25	0.00	0.00	0.00	0.00	2,312.68	8,089.25
5308 · Fuel	32.71	43,639.58	0.00	0.00	0.00	0.00	32.71	43,639.58

**City of Fayette**  
**Profit and Loss by Fund**  
**February 2014**

	General Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Feb 14	Oct '13 - Feb 14	Feb 14	Oct '13 - Feb 14	Feb 14	Oct '13 - Feb 14	Feb 14	Oct '13 - Feb 14
5311 · Airport Exp.-Hangar	286.19	557.27	0.00	0.00	0.00	0.00	286.19	557.27
5312 · Utilities	1,147.39	5,162.36	0.00	0.00	0.00	0.00	1,147.39	5,162.36
5314 · Fuel Credit Card Fee	44.86	216.06	0.00	0.00	0.00	0.00	44.86	216.06
<b>Total 5300 · Airport</b>	<b>3,823.83</b>	<b>57,664.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,823.83</b>	<b>57,664.52</b>
5400 · Municipal Court								
5401 · Salaries & Wages	2,729.60	15,289.24	0.00	0.00	0.00	0.00	2,729.60	15,289.24
5402 · Contract Labor	1,400.00	7,000.00	0.00	0.00	0.00	0.00	1,400.00	7,000.00
5406 · Retirement	266.74	1,412.61	0.00	0.00	0.00	0.00	266.74	1,412.61
5407 · Insurance	548.90	2,744.50	0.00	0.00	0.00	0.00	548.90	2,744.50
5408 · Legal/Office Supplies	39.66	263.55	0.00	0.00	0.00	0.00	39.66	263.55
5409 · Computer Expense	250.00	1,910.22	0.00	0.00	0.00	0.00	250.00	1,910.22
5410 · Continuing Education	0.00	949.76	0.00	0.00	0.00	0.00	0.00	949.76
5412 · Telephone	86.71	455.23	0.00	0.00	0.00	0.00	86.71	455.23
5489 · FICA-Court	185.16	1,041.63	0.00	0.00	0.00	0.00	185.16	1,041.63
<b>Total 5400 · Municipal Court</b>	<b>5,506.77</b>	<b>31,066.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,506.77</b>	<b>31,066.74</b>
5500 · Water Park								
5508 · Pool Supplies	0.00	1,987.78	0.00	616.09	0.00	0.00	0.00	2,603.87
5515 · Lazy River	0.00	0.00	0.00	45,650.00	0.00	0.00	0.00	45,650.00
<b>Total 5500 · Water Park</b>	<b>0.00</b>	<b>1,987.78</b>	<b>0.00</b>	<b>46,266.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48,253.87</b>
6560 · Payroll Expenses	528.00	2,953.62	0.00	0.00	36.89	204.01	564.89	3,157.63
<b>Total Expense</b>	<b>302,264.22</b>	<b>1,629,350.10</b>	<b>299.43</b>	<b>60,537.78</b>	<b>26,100.46</b>	<b>151,740.10</b>	<b>328,664.11</b>	<b>1,841,627.98</b>
<b>Net Income</b>	<b>71,284.57</b>	<b>577,190.65</b>	<b>8,463.95</b>	<b>21,565.75</b>	<b>24,572.47</b>	<b>92,350.11</b>	<b>104,320.99</b>	<b>691,106.51</b>

Feb. Note Payments < 29114.57 >  
75206.42

# City of Fayette Account QuickReport

As of February 28, 2014

Type	Date	Num	Name	Amount
<b>1110 · Cash in Bank-GF-Regions Bank</b>				
Total 1110 · Cash in Bank-GF-Regions Bank				
<b>1111 · Cash in Bank-GF-Citizens Bank</b>				
Bill Pmt -C...	2/3/2014	24236	Payroll Account-City of Fayette	-5,662.07
Bill Pmt -C...	2/4/2014	24302	The Turner Agency	-40,000.00
Liability Ch...	2/6/2014	Draft	Internal Revenue Service	-9,930.74
Bill Pmt -C...	2/6/2014	24303	Alabama Credit Union	-717.00
Bill Pmt -C...	2/6/2014	24304	Payroll Account-City of Fayette	-20,853.08
Bill Pmt -C...	2/10/2014	24310	Fayette County Elementary School	-5,000.00
Bill Pmt -C...	2/10/2014	24311	Fayette County High School	-5,000.00
Bill Pmt -C...	2/10/2014	24312	Fayette County Middle School	-5,000.00
Bill Pmt -C...	2/11/2014	24313	Blue Cross Blue Shield of Alabama	-32,776.13
Bill Pmt -C...	2/11/2014	24314	Bancorpsouth Equipment Finance	-1,299.63
Bill Pmt -C...	2/11/2014	24315	Park & Recreation-City of Fayette	-6,500.00
Liability Ch...	2/13/2014	Draft	Internal Revenue Service	-7,761.96
Bill Pmt -C...	2/13/2014	24316	AL Peace Officers' Annuity & Benefit Fund	-240.00
Bill Pmt -C...	2/13/2014	24317	Alabama Credit Union	-717.00
Bill Pmt -C...	2/13/2014	24318	Alabama Power Company	0.00
Bill Pmt -C...	2/13/2014	24319	City of Fayette Alabama Credit Union Acct	-5,455.51
Bill Pmt -C...	2/13/2014	24320	Galls, An Aramark Company	-3,683.50
Bill Pmt -C...	2/13/2014	24321	Payroll Account-City of Fayette	-20,188.68
Bill Pmt -C...	2/13/2014	24322	United Parcel Service	-126.12
Bill Pmt -C...	2/14/2014	24323	Alabama Power Company	-3,149.67
Bill Pmt -C...	2/14/2014	24324	SouthernLinc	-150.00
Bill Pmt -C...	2/14/2014	24325	Fayette Gas Board	-2,546.05
Bill Pmt -C...	2/14/2014	24326	Fayette Water Board	-845.99
Bill Pmt -C...	2/14/2014	24327	West Alabama TV Cable	-85.06
Bill Pmt -C...	2/14/2014	24328	AFLAC	-396.15
Bill Pmt -C...	2/14/2014	24329	Boston Mutual Life Insurance Company	-208.21
Bill Pmt -C...	2/14/2014	24330	Liberty National Life Insurance Company	-1,573.40
Bill Pmt -C...	2/14/2014	24331	Life Insurance Company of Alabama	-572.08
Bill Pmt -C...	2/14/2014	24332	Mutual of Omaha	-133.99
Bill Pmt -C...	2/14/2014	24333	Washington National Insurance Company	-39.78
Bill Pmt -C...	2/14/2014	24334	J. Don Kimbrell	-532.50
Bill Pmt -C...	2/17/2014	24335	Aquis Communications	-49.20
Bill Pmt -C...	2/17/2014	24336	Aramark Uniform Services	-1,199.10
Bill Pmt -C...	2/17/2014	24337	Brad McDonald	-160.00
Bill Pmt -C...	2/17/2014	24338	Bynum	-168.00
Bill Pmt -C...	2/17/2014	24339	Danny Jenkins	-65.55
Bill Pmt -C...	2/17/2014	24340	Digital Ally	-110.00
Bill Pmt -C...	2/17/2014	24341	EMPACT West Alabama, Inc.	-15.00
Bill Pmt -C...	2/17/2014	24342	ETALink, LLC	-250.00
Bill Pmt -C...	2/17/2014	24343	Fayette Co. Bd. of Education	-22.16
Bill Pmt -C...	2/17/2014	24344	Fayette Co. Commission	-912.00
Bill Pmt -C...	2/17/2014	24345	Hall's Tractor & Equipment Repair	-766.99
Bill Pmt -C...	2/17/2014	24346	J & M Fire Extinguishers	-170.00
Bill Pmt -C...	2/17/2014	24347	Lawrence Farm & Lumber	-77.78
Bill Pmt -C...	2/17/2014	24348	Little Creek Transfer Station	-3,463.45
Bill Pmt -C...	2/17/2014	24349	Logan's Auto Parts	-771.14
Bill Pmt -C...	2/17/2014	24350	Long-Lewis Bessemer	-188.59
Bill Pmt -C...	2/17/2014	24351	Mike Freeman Ford	-54.39
Bill Pmt -C...	2/17/2014	24352	Northwest AL Pest Control, LLC	-80.00
Bill Pmt -C...	2/17/2014	24353	O'Reilly Auto Parts	-16.00
Bill Pmt -C...	2/17/2014	24354	Office Depot, Inc.	-499.94
Bill Pmt -C...	2/17/2014	24355	OK Tire Stores	-10.00
Bill Pmt -C...	2/17/2014	24356	Pace Industries, Inc.	-2,254.05
Bill Pmt -C...	2/17/2014	24357	Personnel Concepts	-65.65
Bill Pmt -C...	2/17/2014	24358	Rogers Auto & Truck Parts	-887.22
Bill Pmt -C...	2/17/2014	24359	SaniCo AL	-54.60
Bill Pmt -C...	2/17/2014	24360	SouthernLinc	-1,166.68
Bill Pmt -C...	2/17/2014	24361	Stanford Motors, Inc.	-546.13
Bill Pmt -C...	2/17/2014	24362	T Johnson & Son Welding Company	-150.00
Bill Pmt -C...	2/17/2014	24363	The Bank of New York Trust Company, NA	-4,576.51
Bill Pmt -C...	2/17/2014	24364	The McGough Group, Inc.	-2,445.00

# City of Fayette Account QuickReport

As of February 28, 2014

Type	Date	Num	Name	Amount
Bill Pmt -C...	2/17/2014	24365	Toshiba Business Solutions	-35.00
Bill Pmt -C...	2/17/2014	24366	Wittichen Supply Company	-275.74
Bill Pmt -C...	2/17/2014	24367	Xerox Corporation	-337.24
Bill Pmt -C...	2/18/2014	24368	Alabama Power Company	-6,097.19
Liability Ch...	2/20/2014	Draft	Internal Revenue Service	-8,110.80
Bill Pmt -C...	2/20/2014	24369	Alabama Credit Union	-717.00
Bill Pmt -C...	2/20/2014	24370	Payroll Account-City of Fayette	-20,880.19
Bill Pmt -C...	2/21/2014	24371	Alabama Power Company	-4,911.06
Bill Pmt -C...	2/25/2014	24372	Susan W. Tucker	-97.50
Liability Ch...	2/27/2014	Draft	Internal Revenue Service	-8,098.64
Bill Pmt -C...	2/27/2014	24373	Alabama Credit Union	-717.00
Bill Pmt -C...	2/27/2014	24374	Bancorpsouth Equipment Finance	-2,891.88
Bill Pmt -C...	2/27/2014	24375	Charlotte Williams	-900.00
Bill Pmt -C...	2/27/2014	24376	Fayette Water Board	-3,292.54
Bill Pmt -C...	2/27/2014	24377	Payroll Account-City of Fayette	-21,142.70
Bill Pmt -C...	2/27/2014	24378	Regions Bank	-20,329.58
Bill Pmt -C...	2/27/2014	24379	CenturyTel	-1,546.27
Bill Pmt -C...	2/27/2014	24380	J. Don Kimbrell	-555.00
Bill Pmt -C...	2/27/2014	24381	Nolen & Nolen, Attorneys At Law	-1,400.00
Bill Pmt -C...	2/27/2014	24382	Postmaster	-421.33
Bill Pmt -C...	2/28/2014	24385	ALabama Fire College Bookstore	-56.00
Bill Pmt -C...	2/28/2014	24386	Alabama Child Support Payment Center	-570.84
Bill Pmt -C...	2/28/2014	24387	Aramark Uniform Services	-153.00
Bill Pmt -C...	2/28/2014	24388	Birmingham Two Way Comm., Inc.	-165.00
Bill Pmt -C...	2/28/2014	24389	C. David Cottingham	-600.00
Bill Pmt -C...	2/28/2014	24390	C3 of Northwest Alabama, Inc.	-2,083.33
Bill Pmt -C...	2/28/2014	24391	Citizens Bank	-2,639.00
Bill Pmt -C...	2/28/2014	24392	Dewayne Roby	-389.87
Bill Pmt -C...	2/28/2014	24393	Emergency Equipment Professionals	-587.37
Bill Pmt -C...	2/28/2014	24394	Fayette Drain & Sewer Ser.	-225.00
Bill Pmt -C...	2/28/2014	24395	Grainger	-44.53
Bill Pmt -C...	2/28/2014	24396	Holder, Moore, Lawrence & Langley	-1,542.50
Bill Pmt -C...	2/28/2014	24397	Justin Phillips	-500.00
Bill Pmt -C...	2/28/2014	24398	Kyle Office Supply	-57.62
Bill Pmt -C...	2/28/2014	24399	Lawrence Farm & Lumber	-5,768.56
Bill Pmt -C...	2/28/2014	24400	Little Creek Transfer Station	-2,854.56
Bill Pmt -C...	2/28/2014	24401	Mack's Tire & Service Center	-60.00
Bill Pmt -C...	2/28/2014	24402	McCain Uniform	-225.00
Bill Pmt -C...	2/28/2014	24403	Midstates Petroleum Co., LLC	-11,130.40
Bill Pmt -C...	2/28/2014	24404	Office Depot, Inc.	-349.53
Bill Pmt -C...	2/28/2014	24405	QT Technologies	-32.71
Bill Pmt -C...	2/28/2014	24406	Reddy Ice-Bama	-80.40
Bill Pmt -C...	2/28/2014	24407	S&K Door & Specialty Co., Inc.	-100.00
Bill Pmt -C...	2/28/2014	24408	Samantha Howard	-100.00
Bill Pmt -C...	2/28/2014	24409	SaniCo AL	-54.60
Bill Pmt -C...	2/28/2014	24410	Sears #3724	-449.99
Bill Pmt -C...	2/28/2014	24411	The McGough Group, Inc.	-1,088.00
Bill Pmt -C...	2/28/2014	24412	The Shop LLC	-150.00
Bill Pmt -C...	2/28/2014	24413	Thompson Tractor Co., Inc.	-38.51
Bill Pmt -C...	2/28/2014	24414	Times Record, Inc.	-553.44
Bill Pmt -C...	2/28/2014	24415	Toshiba Business Solutions	-35.00
Bill Pmt -C...	2/28/2014	24416	United Parcel Service	-129.81
Bill Pmt -C...	2/28/2014	24417	Vice Plumbing Supply	-37.98
Bill Pmt -C...	2/28/2014	24418	Video	-100.00
Bill Pmt -C...	2/28/2014	24419	Walmart Community BRC	-331.99
Bill Pmt -C...	2/28/2014	24420	West Alabama Bank & Trust	-200.00
Bill Pmt -C...	2/28/2014	24421	Wex Bank	-57.24
Liability Ch...	2/28/2014	Draft	Alabama Department of Revenue	-5,257.64
Liability Ch...	2/28/2014	24423	Employees Retirement Sys-Acctg.ERS Rec	-300.00
Liability Ch...	2/28/2014	24424	Employees Retirement Sys-Acctg.ERS Rec	-7,084.48
Bill Pmt -C...	2/28/2014	24425	Employees Retirement Sys-Acctg.ERS Rec	-12,690.17

Total 1111 · Cash In Bank-GF-Citizens Bank

-363,970.16

**TOTAL**

**-363,970.16**

# City of Fayette Transaction List by Vendor

February 2014

Type	Date	Num	Split	Amount
<b>AFLAC</b>				
Bill	2/14/2014	513492	2170 · Employee Insurance Payable	-396.15
Bill Pmt -Check	2/14/2014	24328	2200 · Accounts Payable	-396.15
<b>AL Peace Officers' Annuity &amp; Benefit Fund</b>				
Bill	2/11/2014	02012014	2170 · Employee Insurance Payable	-240.00
Bill Pmt -Check	2/13/2014	24316	2200 · Accounts Payable	-240.00
<b>Alabama Fire College Bookstore</b>				
Bill	2/28/2014	39819	4325 · Training	-56.00
Bill Pmt -Check	2/28/2014	24385	2200 · Accounts Payable	-56.00
<b>Alabama Child Support Payment Center</b>				
Bill	2/28/2014	P000162...	2180 · -Miscellaneous W/H Payable	-374.24
Bill	2/28/2014	63-DR19...	2180 · -Miscellaneous W/H Payable	-196.60
Bill Pmt -Check	2/28/2014	24386	2200 · Accounts Payable	-570.84
<b>Alabama Credit Union</b>				
Bill	2/6/2014	02052014	2180 · -Miscellaneous W/H Payable	-717.00
Bill Pmt -Check	2/6/2014	24303	2200 · Accounts Payable	-717.00
Bill	2/13/2014	02122014	2180 · -Miscellaneous W/H Payable	-717.00
Bill Pmt -Check	2/13/2014	24317	2200 · Accounts Payable	-717.00
Bill	2/20/2014	02192014	2180 · -Miscellaneous W/H Payable	-717.00
Bill Pmt -Check	2/20/2014	24369	2200 · Accounts Payable	-717.00
Bill	2/27/2014	02262014	2180 · -Miscellaneous W/H Payable	-717.00
Bill Pmt -Check	2/27/2014	24373	2200 · Accounts Payable	-717.00
<b>Alabama Department of Revenue</b>				
Liability Check	2/28/2014	Draft	2140 · State WH Tax Payable	-5,257.64
<b>Alabama Power Company</b>				
Bill	2/12/2014	235741	4108 · Telephone	0.00
Bill	2/12/2014	416401	4108 · Telephone	0.00
Bill	2/12/2014	27397-6...	4549 · Maint.-Weather Sirens	0.00
Bill	2/12/2014	30390-1...	4514 · Miscellaneous Expense	0.00
Bill	2/12/2014	00870-2...	4533 · EOC Utilities	0.00
Bill	2/12/2014	22238-1...	4537 · Guthrie Smith Park	0.00
Bill	2/12/2014	34432-9...	4514 · Miscellaneous Expense	0.00
Bill	2/12/2014	17838-3...	4226 · Utilities	0.00
Bill	2/12/2014	95364-6...	5003 · Utilities	0.00
Bill	2/12/2014	82974-6...	5312 · Utilities	0.00
Bill	2/12/2014	75437-9...	5312 · Utilities	0.00
Bill	2/12/2014	37021-7...	5312 · Utilities	0.00
Bill	2/12/2014	83184-6...	4307 · Utilities	0.00
Bill	2/12/2014	82764-6...	5312 · Utilities	0.00
Bill	2/12/2014	50035-9...	4747 · Christmas-Park	0.00
Bill	2/12/2014	22225-7...	5003 · Utilities	0.00
Bill Pmt -Check	2/13/2014	24318	2200 · Accounts Payable	0.00
Bill	2/14/2014	95364-6...	5003 · Utilities	-1,760.48
Bill	2/14/2014	17838-3...	4226 · Utilities	-18.55
Bill	2/14/2014	34432-9...	4514 · Miscellaneous Expense	-28.48
Bill	2/14/2014	22238-1...	4537 · Guthrie Smith Park	-85.77
Bill	2/14/2014	00870-2...	4533 · EOC Utilities	-10.38
Bill	2/14/2014	30390-1...	4514 · Miscellaneous Expense	-27.64
Bill	2/14/2014	27397-6...	4549 · Maint.-Weather Sirens	-10.38
Bill	2/14/2014	75437-9...	5312 · Utilities	-279.53
Bill	2/14/2014	82974-6...	5312 · Utilities	-269.86
Bill	2/14/2014	22225-7...	5003 · Utilities	-105.85
Bill	2/14/2014	50035-9...	4747 · Christmas-Park	-173.36
Bill	2/14/2014	82764-6...	5312 · Utilities	-195.88
Bill	2/14/2014	83184-6...	4307 · Utilities	-58.63
Bill	2/14/2014	37021-7...	5312 · Utilities	-124.88
Bill Pmt -Check	2/14/2014	24323	2200 · Accounts Payable	-3,149.67
Bill	2/17/2014	34744-6...	5003 · Utilities	-6,097.19
Bill Pmt -Check	2/18/2014	24368	2200 · Accounts Payable	-6,097.19
Bill	2/21/2014	81198-0...	4506 · Utilities	-2,506.16
Bill	2/21/2014	50504-6...	5003 · Utilities	-57.80
Bill	2/21/2014	08173-5...	4514 · Miscellaneous Expense	-29.93
Bill	2/21/2014	18668-2...	4508 · Night Lights	-27.39
Bill	2/21/2014	54324-6...	4533 · EOC Utilities	-1,424.05
Bill	2/21/2014	48323-5...	4548 · City Beautification	-90.57

# City of Fayette Transaction List by Vendor

February 2014

Type	Date	Num	Split	Amount
Bill	2/21/2014	62934-6...	4506 · Utilities	-26.84
Bill	2/21/2014	74694-6...	4226 · Utilities	-494.27
Bill	2/21/2014	74904-6...	5208 · Utilities	-124.33
Bill	2/21/2014	68574-6...	4307 · Utilities	-26.84
Bill	2/21/2014	10146-3...	4514 · Miscellaneous Expense	-27.64
Bill	2/21/2014	01117-4...	4514 · Miscellaneous Expense	-27.64
Bill	2/21/2014	06113-8...	4711 · Utilities-Southside Park	-26.84
Bill	2/21/2014	56088-2...	4549 · Maint.-Weather Sirens	-10.38
Bill	2/21/2014	09836-9...	4533 · EOC Utilities	-10.38
Bill Pmt -Check	2/21/2014	24371	2200 · Accounts Payable	-4,911.06
<b>Aquis Communications</b>				
Bill	2/17/2014	215314799	-SPLIT-	-49.20
Bill Pmt -Check	2/17/2014	24335	2200 · Accounts Payable	-49.20
<b>Aramark Uniform Services</b>				
Bill	2/17/2014	581-497...	-SPLIT-	-76.50
Bill	2/17/2014	581-497...	-SPLIT-	-76.50
Bill	2/17/2014	581-496...	-SPLIT-	-1,046.10
Bill Pmt -Check	2/17/2014	24336	2200 · Accounts Payable	-1,199.10
Bill	2/28/2014	581-498...	-SPLIT-	-76.50
Bill	2/28/2014	581-498...	-SPLIT-	-76.50
Bill Pmt -Check	2/28/2014	24387	2200 · Accounts Payable	-153.00
<b>Bancorpsouth Equipment Finance</b>				
Bill	2/11/2014	002-007...	2235 · N/P-BancorpSouth-Brush Tr...	-1,299.63
Bill Pmt -Check	2/11/2014	24314	2200 · Accounts Payable	-1,299.63
Bill	2/25/2014	002-007...	2238 · N/P-Police Cars	-2,891.88
Bill Pmt -Check	2/27/2014	24374	2200 · Accounts Payable	-2,891.88
<b>Birmingham Two Way Comm., Inc.</b>				
Bill	2/28/2014	404805	4329 · Equipment Purchase	-165.00
Bill Pmt -Check	2/28/2014	24388	2200 · Accounts Payable	-165.00
<b>Blue Cross Blue Shield of Alabama</b>				
Bill	2/11/2014	02012014	-SPLIT-	-32,776.13
Bill Pmt -Check	2/11/2014	24313	2200 · Accounts Payable	-32,776.13
<b>Boston Mutual Life Insurance Company</b>				
Bill	2/14/2014	02012014	-SPLIT-	-208.21
Bill Pmt -Check	2/14/2014	24329	2200 · Accounts Payable	-208.21
<b>Brad McDonald</b>				
Bill	2/17/2014	266345	4113 · Clothes	-160.00
Bill Pmt -Check	2/17/2014	24337	2200 · Accounts Payable	-160.00
<b>Bynum</b>				
Bill	2/17/2014	2728	4324 · Equipment Repairs	-168.00
Bill Pmt -Check	2/17/2014	24338	2200 · Accounts Payable	-168.00
<b>C. David Cottingham</b>				
Bill	2/28/2014	13-7056...	2180 · -Miscellaneous W/H Payable	-600.00
Bill Pmt -Check	2/28/2014	24389	2200 · Accounts Payable	-600.00
<b>C3 of Northwest Alabama, Inc.</b>				
Bill	2/28/2014	2014.2.15	4541 · C3	-2,083.33
Bill Pmt -Check	2/28/2014	24390	2200 · Accounts Payable	-2,083.33
<b>CenturyTel</b>				
Bill	2/27/2014	301035096	5003 · Utilities	-120.16
Bill	2/27/2014	301035654	5106 · Utilities	-62.46
Bill	2/27/2014	301035786	5208 · Utilities	-64.24
Bill	2/27/2014	301033107	4511 · Telephone	-73.09
Bill	2/27/2014	301034394	4307 · Utilities	-158.32
Bill	2/27/2014	301034313	4211 · Telephone	-69.10
Bill	2/27/2014	301034398	4108 · Telephone	-132.94
Bill	2/27/2014	301034431	-SPLIT-	-353.67
Bill	2/27/2014	301034395	4108 · Telephone	-278.25
Bill	2/27/2014	428084437	5312 · Utilities	-165.01
Bill	2/27/2014	301035603	5003 · Utilities	-69.03
Bill Pmt -Check	2/27/2014	24379	2200 · Accounts Payable	-1,546.27
<b>Charlotte Williams</b>				
Bill	2/27/2014	02282014	4544 · Animal Control	-900.00
Bill Pmt -Check	2/27/2014	24375	2200 · Accounts Payable	-900.00
<b>Citizens Bank</b>				

# City of Fayette Transaction List by Vendor

February 2014

Type	Date	Num	Split	Amount
Bill	2/28/2014	02282014	2180 · Miscellaneous W/H Payable	-2,639.00
Bill Pmt -Check	2/28/2014	24391	2200 · Accounts Payable	-2,639.00
<b>City of Fayette Alabama Credit Union Acct</b>				
Bill	2/1/2014	1-2014	1163 · Savings-AL Credit Union	-5,455.51
Bill Pmt -Check	2/13/2014	24319	2200 · Accounts Payable	-5,455.51
<b>Danny Jenkins</b>				
Bill	2/17/2014	PO5564	4117 · Schooling & Training	-65.55
Bill Pmt -Check	2/17/2014	24339	2200 · Accounts Payable	-65.55
<b>Dewayne Roby</b>				
Bill	2/28/2014	PO5621	-SPLIT-	-389.87
Bill Pmt -Check	2/28/2014	24392	2200 · Accounts Payable	-389.87
<b>Digital Ally</b>				
Bill	2/17/2014	1062771	4131 · Camera & Supplies	-110.00
Bill Pmt -Check	2/17/2014	24340	2200 · Accounts Payable	-110.00
<b>Emergency Equipment Professionals</b>				
Bill	2/28/2014	409242	4329 · Equipment Purchase	-587.37
Bill Pmt -Check	2/28/2014	24393	2200 · Accounts Payable	-587.37
<b>EMPACT West Alabama, Inc.</b>				
Bill	2/17/2014	10173	4318 · First Aid Supplies	-7.50
Bill	2/17/2014	10172	4318 · First Aid Supplies	-7.50
Bill Pmt -Check	2/17/2014	24341	2200 · Accounts Payable	-15.00
<b>Employees Retirement Sys-Acctg.ERS Rec</b>				
Liability Check	2/28/2014	24423	2174 · RSA-1 Deferred Comp	-300.00
Liability Check	2/28/2014	24424	2175 · -Employees Retirement Ded...	-7,084.48
Bill	2/28/2014	02282014	-SPLIT-	-12,690.17
Bill Pmt -Check	2/28/2014	24425	2200 · Accounts Payable	-12,690.17
<b>ETALink, LLC</b>				
Bill	2/17/2014	2072	5409 · Computer Expense	-250.00
Bill Pmt -Check	2/17/2014	24342	2200 · Accounts Payable	-250.00
<b>Fayette Co. Bd. of Education</b>				
Bill	2/17/2014	2871692	4536 · Bd. of Education-Oil Product...	-22.16
Bill Pmt -Check	2/17/2014	24343	2200 · Accounts Payable	-22.16
<b>Fayette Co. Commission</b>				
Bill	2/17/2014	01312014	4125 · Lodging of Prisoners	-912.00
Bill Pmt -Check	2/17/2014	24344	2200 · Accounts Payable	-912.00
<b>Fayette County Elementary School</b>				
Bill	2/10/2014	2014	4841 · Fayette Elementary School	-5,000.00
Bill Pmt -Check	2/10/2014	24310	2200 · Accounts Payable	-5,000.00
<b>Fayette County High School</b>				
Bill	2/10/2014	2014	4838 · Fayette Co. High School	-5,000.00
Bill Pmt -Check	2/10/2014	24311	2200 · Accounts Payable	-5,000.00
<b>Fayette County Middle School</b>				
Bill	2/10/2014	2014	4840 · Fayette Middle School	-5,000.00
Bill Pmt -Check	2/10/2014	24312	2200 · Accounts Payable	-5,000.00
<b>Fayette Drain &amp; Sewer Ser.</b>				
Bill	2/28/2014	204172	4014 · Repairs & Upkeep	-225.00
Bill Pmt -Check	2/28/2014	24394	2200 · Accounts Payable	-225.00
<b>Fayette Gas Board</b>				
Bill	2/14/2014	93022	4506 · Utilities	-8.44
Bill	2/14/2014	90140	5208 · Utilities	-342.46
Bill	2/14/2014	90130	4226 · Utilities	-463.65
Bill	2/14/2014	91670	4307 · Utilities	-389.65
Bill	2/14/2014	91640	5106 · Utilities	-112.93
Bill	2/14/2014	91651	5311 · Airport Exp.-Hangar	-263.10
Bill	2/14/2014	91660	5304 · Airport Expense	-107.50
Bill	2/14/2014	90990	4533 · EOC Utilities	-858.32
Bill Pmt -Check	2/14/2014	24325	2200 · Accounts Payable	-2,546.05
<b>Fayette Water Board</b>				
Bill	2/11/2014	02012014	5012 · Billing Service	-2,200.00
Bill	2/11/2014	02012014	4306 · Fire Hydrants & Repair	-1,092.54
Bill	2/14/2014	030695-...	4506 · Utilities	-191.45
Bill	2/14/2014	022335-...	4533 · EOC Utilities	-143.55
Bill	2/14/2014	071130-...	4307 · Utilities	-105.94
Bill	2/14/2014	071125-...	5304 · Airport Expense	-23.09

**City of Fayette**  
**Transaction List by Vendor**  
February 2014

Type	Date	Num	Split	Amount
Bill	2/14/2014	021986-...	4506 · Utilities	-23.09
Bill	2/14/2014	021984-...	4506 · Utilities	-23.09
Bill	2/14/2014	071142-...	4747 · Christmas-Park	-40.59
Bill	2/14/2014	071140-...	5311 · Airport Exp.-Hangar	-23.09
Bill	2/14/2014	071135-...	5106 · Utilities	-23.09
Bill	2/14/2014	022575-...	4506 · Utilities	-23.09
Bill	2/14/2014	010545-...	5003 · Utilities	-105.94
Bill	2/14/2014	010620-...	-SPLIT-	-119.98
Bill Pmt -Check	2/14/2014	24326	2200 · Accounts Payable	-845.99
Bill Pmt -Check	2/27/2014	24376	2200 · Accounts Payable	-3,292.54
<b>Galls, An Aramark Company</b>				
Bill	2/12/2014	001246315	4103 · Equipment	-316.61
Bill	2/12/2014	001249549	4103 · Equipment	-63.31
Bill	2/12/2014	001249359	4103 · Equipment	-723.95
Bill	2/12/2014	001374212	4103 · Equipment	-1,372.22
Bill	2/12/2014	001349523	4103 · Equipment	-544.60
Bill	2/12/2014	001322682	4103 · Equipment	-406.31
Bill	2/12/2014	001463988	4103 · Equipment	-31.50
Bill	2/12/2014	001499587	4103 · Equipment	-225.00
Bill Pmt -Check	2/13/2014	24320	2200 · Accounts Payable	-3,683.50
<b>Grainger</b>				
Bill	2/28/2014	9362478...	4517 · Repairs & Maintenance-City ...	-44.53
Bill Pmt -Check	2/28/2014	24395	2200 · Accounts Payable	-44.53
<b>Hall's Tractor &amp; Equipment Repair</b>				
Bill	2/17/2014	001950	4203 · Equipment Repairs	-766.99
Bill Pmt -Check	2/17/2014	24345	2200 · Accounts Payable	-766.99
<b>Holder, Moore, Lawrence &amp; Langley</b>				
Bill	2/28/2014	01212014	4127 · Prosecutor-City Court	-212.50
Bill	2/28/2014	02182014	4127 · Prosecutor-City Court	-170.00
Bill	2/28/2014	01312013	4558 · Legal Fees	-1,160.00
Bill Pmt -Check	2/28/2014	24396	2200 · Accounts Payable	-1,542.50
<b>Internal Revenue Service</b>				
Liability Check	2/6/2014	Draft	-SPLIT-	-9,930.74
Liability Check	2/13/2014	Draft	-SPLIT-	-7,761.96
Liability Check	2/20/2014	Draft	-SPLIT-	-8,110.80
Liability Check	2/27/2014	Draft	-SPLIT-	-8,098.64
<b>J &amp; M Fire Extinguishers</b>				
Bill	2/17/2014	943	4517 · Repairs & Maintenance-City ...	-170.00
Bill Pmt -Check	2/17/2014	24346	2200 · Accounts Payable	-170.00
<b>J. Don Kimbrell</b>				
Bill	2/14/2014	02142014	5304 · Airport Expense	-532.50
Bill Pmt -Check	2/14/2014	24334	2200 · Accounts Payable	-532.50
Bill	2/27/2014	02282014	5304 · Airport Expense	-555.00
Bill Pmt -Check	2/27/2014	24380	2200 · Accounts Payable	-555.00
<b>Justin Phillips</b>				
Bill	2/28/2014	02282014	4557 · Cleaning-City Buildings	-500.00
Bill Pmt -Check	2/28/2014	24397	2200 · Accounts Payable	-500.00
<b>Kyle Office Supply</b>				
Bill	2/28/2014	235994-0	5408 · Legal/Office Supplies	-39.66
Bill	2/28/2014	236307-0	4505 · Office Supplies	-17.96
Bill Pmt -Check	2/28/2014	24398	2200 · Accounts Payable	-57.62
<b>Lawrence Farm &amp; Lumber</b>				
Bill	2/17/2014	00459897	4747 · Christmas-Park	-56.49
Bill	2/17/2014	00474177	4007 · Miscellaneous	-15.99
Bill	2/17/2014	00476018	4111 · Supplies	-5.30
Bill Pmt -Check	2/17/2014	24347	2200 · Accounts Payable	-77.78
Bill	2/28/2014	00477834	4240 · Capital Equipment	-5,600.00
Bill	2/28/2014	00477511	5304 · Airport Expense	-6.59
Bill	2/28/2014	00477628	4008 · Supplies	-13.59
Bill	2/28/2014	00477596	4612 · Maintenance-EOC Building	-89.95
Bill	2/28/2014	00477293	4726 · Community Center-Repairs	-58.43
Bill Pmt -Check	2/28/2014	24399	2200 · Accounts Payable	-5,768.56
<b>Liberty National Life Insurance Company</b>				
Bill	2/14/2014	02012014	2170 · Employee Insurance Payable	-1,573.40
Bill Pmt -Check	2/14/2014	24330	2200 · Accounts Payable	-1,573.40

# City of Fayette Transaction List by Vendor

February 2014

Type	Date	Num	Split	Amount
<b>Life Insurance Company of Alabama</b>				
Bill	2/14/2014	02012014	2170 · Employee Insurance Payable	-572.08
Bill Pmt -Check	2/14/2014	24331	2200 · Accounts Payable	-572.08
<b>Little Creek Transfer Station</b>				
Bill	2/17/2014	3733	4410 · Dumping Fee	-3,463.45
Bill Pmt -Check	2/17/2014	24348	2200 · Accounts Payable	-3,463.45
Bill	2/28/2014	3742	4410 · Dumping Fee	-2,854.56
Bill Pmt -Check	2/28/2014	24400	2200 · Accounts Payable	-2,854.56
<b>Logan's Auto Parts</b>				
Bill	2/17/2014	5058-69...	4104 · Auto Repairs	-35.08
Bill	2/17/2014	5058-69...	5203 · Oil	-111.63
Bill	2/17/2014	5058-69...	-SPLIT-	-79.63
Bill	2/17/2014	5058-69...	4104 · Auto Repairs	-41.24
Bill	2/17/2014	5058-69...	4203 · Equipment Repairs	-111.95
Bill	2/17/2014	5058-69...	4203 · Equipment Repairs	-19.22
Bill	2/17/2014	5058-69...	4203 · Equipment Repairs	-17.08
Bill	2/17/2014	5058-69...	4203 · Equipment Repairs	-33.99
Bill	2/17/2014	5058-68...	5203 · Oil	-7.75
Bill	2/17/2014	5058-69...	-SPLIT-	-20.96
Bill	2/17/2014	5058-69...	5203 · Oil	-29.98
Bill	2/17/2014	5058-69...	4418 · Truck Repairs	-18.00
Bill	2/17/2014	5058-69...	5203 · Oil	-40.44
Bill	2/17/2014	5058-68...	5203 · Oil	-36.90
Bill	2/17/2014	5058-68...	4203 · Equipment Repairs	-40.88
Bill	2/17/2014	5058-69...	-SPLIT-	-60.53
Bill	2/17/2014	5058-68...	5210 · Shop Vehicle & Repair	-21.50
Bill	2/17/2014	5058-68...	5203 · Oil	-32.18
Bill	2/17/2014	5058-68...	5203 · Oil	-12.20
Bill Pmt -Check	2/17/2014	24349	2200 · Accounts Payable	-771.14
<b>Long-Lewis Bessemer</b>				
Bill	2/17/2014	1251447	4418 · Truck Repairs	-188.59
Bill Pmt -Check	2/17/2014	24350	2200 · Accounts Payable	-188.59
<b>Mack's Tire &amp; Service Center</b>				
Bill	2/28/2014	0013245	4128 · Tires	-60.00
Bill Pmt -Check	2/28/2014	24401	2200 · Accounts Payable	-60.00
<b>McCain Uniform</b>				
Bill	2/28/2014	277717-1	4112 · Supplies-Employees	-225.00
Bill Pmt -Check	2/28/2014	24402	2200 · Accounts Payable	-225.00
<b>Midstates Petroleum Co., LLC</b>				
Bill	2/17/2014	35304	1194 · Gasoline Inventory	-2,431.75
Bill	2/17/2014	35398	1194 · Gasoline Inventory	-8,698.65
Bill Pmt -Check	2/28/2014	24403	2200 · Accounts Payable	-11,130.40
<b>Mike Freeman Ford</b>				
Bill	2/17/2014	13654	4203 · Equipment Repairs	-54.39
Bill Pmt -Check	2/17/2014	24351	2200 · Accounts Payable	-54.39
<b>Mutual of Omaha</b>				
Bill	2/14/2014	03012014	2170 · Employee Insurance Payable	-133.99
Bill Pmt -Check	2/14/2014	24332	2200 · Accounts Payable	-133.99
<b>Nolen &amp; Nolen, Attorneys At Law</b>				
Bill	2/27/2014	02182014	5402 · Contract Labor	-1,400.00
Bill Pmt -Check	2/27/2014	24381	2200 · Accounts Payable	-1,400.00
<b>Northwest AL Pest Control, LLC</b>				
Bill	2/17/2014	018882	4527 · Building Exterminating	-40.00
Bill	2/17/2014	018881	4527 · Building Exterminating	-40.00
Bill Pmt -Check	2/17/2014	24352	2200 · Accounts Payable	-80.00
<b>O'Reilly Auto Parts</b>				
Bill	2/17/2014	1264-34...	4203 · Equipment Repairs	-16.00
Bill Pmt -Check	2/17/2014	24353	2200 · Accounts Payable	-16.00
<b>Office Depot, Inc.</b>				
Bill	2/17/2014	1962	4513 · Computer Expense	-499.94
Bill Pmt -Check	2/17/2014	24354	2200 · Accounts Payable	-499.94
Bill	2/28/2014	8225	4513 · Computer Expense	-349.53
Bill Pmt -Check	2/28/2014	24404	2200 · Accounts Payable	-349.53
<b>OK Tire Stores</b>				

# City of Fayette Transaction List by Vendor

February 2014

Type	Date	Num	Split	Amount
Bill	2/17/2014	670143	4414 · Tires	-10.00
Bill Pmt -Check	2/17/2014	24355	2200 · Accounts Payable	-10.00
<b>Pace Industries, Inc.</b>				
Bill	2/17/2014	19200	4406 · Solid Waste Authority	-2,254.05
Bill Pmt -Check	2/17/2014	24356	2200 · Accounts Payable	-2,254.05
<b>Park &amp; Recreation-City of Fayette</b>				
Bill	2/11/2014	02012014	4703 · Fayette Park & Recreation	-6,500.00
Bill Pmt -Check	2/11/2014	24315	2200 · Accounts Payable	-6,500.00
<b>Payroll Account-City of Fayette</b>				
Bill	2/3/2014	02282014	1170 · Payroll Account	-5,662.07
Bill Pmt -Check	2/3/2014	24236	2200 · Accounts Payable	-5,662.07
Bill	2/6/2014	02052014	1170 · Payroll Account	-20,853.08
Bill Pmt -Check	2/6/2014	24304	2200 · Accounts Payable	-20,853.08
Bill	2/13/2014	02122014	1170 · Payroll Account	-20,188.68
Bill Pmt -Check	2/13/2014	24321	2200 · Accounts Payable	-20,188.68
Bill	2/20/2014	02192014	1170 · Payroll Account	-20,880.19
Bill Pmt -Check	2/20/2014	24370	2200 · Accounts Payable	-20,880.19
Bill	2/27/2014	02262014	1170 · Payroll Account	-21,142.70
Bill Pmt -Check	2/27/2014	24377	2200 · Accounts Payable	-21,142.70
<b>Personnel Concepts</b>				
Bill Pmt -Check	2/17/2014	24357	2200 · Accounts Payable	-65.65
<b>Postmaster</b>				
Bill	2/27/2014	02282014	4416 · Garbage Billing	-421.33
Bill Pmt -Check	2/27/2014	24382	2200 · Accounts Payable	-421.33
<b>QT Technologies</b>				
Bill	2/28/2014	50018	5308 · Fuel	-12.57
Bill	2/28/2014	49933	5308 · Fuel	-12.57
Bill	2/28/2014	50040	5308 · Fuel	-7.57
Bill Pmt -Check	2/28/2014	24405	2200 · Accounts Payable	-32.71
<b>Reddy Ice-Bama</b>				
Bill	2/28/2014	1015505	4225 · Shop Supplies	-80.40
Bill Pmt -Check	2/28/2014	24406	2200 · Accounts Payable	-80.40
<b>Regions Bank</b>				
Bill	2/25/2014	1041009...	2221 · Bonds Payable-2012	-20,329.58
Bill Pmt -Check	2/27/2014	24378	2200 · Accounts Payable	-20,329.58
<b>Rogers Auto &amp; Truck Parts</b>				
Bill	2/17/2014	156032	5209 · Shop & Truck Equip.	-10.14
Bill	2/17/2014	157169	4418 · Truck Repairs	-297.75
Bill	2/17/2014	156934	5209 · Shop & Truck Equip.	-6.90
Bill	2/17/2014	156996	5209 · Shop & Truck Equip.	-6.94
Bill	2/17/2014	157182	4203 · Equipment Repairs	-11.00
Bill	2/17/2014	154871	4203 · Equipment Repairs	-44.82
Bill	2/17/2014	155505	5203 · Oil	-53.21
Bill	2/17/2014	154672	4203 · Equipment Repairs	-5.19
Bill	2/17/2014	154789	4203 · Equipment Repairs	-147.43
Bill	2/17/2014	154745	4203 · Equipment Repairs	-2.26
Bill	2/17/2014	155548	4418 · Truck Repairs	-25.20
Bill	2/17/2014	155198	4104 · Auto Repairs	-46.19
Bill	2/17/2014	155090	4203 · Equipment Repairs	-92.57
Bill	2/17/2014	156675	4418 · Truck Repairs	-31.04
Bill	2/17/2014	157131	5209 · Shop & Truck Equip.	-106.58
Bill Pmt -Check	2/17/2014	24358	2200 · Accounts Payable	-887.22
<b>S&amp;K Door &amp; Specialty Co., Inc.</b>				
Bill	2/28/2014	50208	4305 · Station Maintenance	-100.00
Bill Pmt -Check	2/28/2014	24407	2200 · Accounts Payable	-100.00
<b>Samantha Howard</b>				
Bill	2/28/2014	DV-2011...	2180 · -Miscellaneous W/H Payable	-100.00
Bill Pmt -Check	2/28/2014	24408	2200 · Accounts Payable	-100.00
<b>SaniCo AL</b>				
Bill	2/17/2014	74935	4509 · Janitorial Supplies	-54.60
Bill Pmt -Check	2/17/2014	24359	2200 · Accounts Payable	-54.60
Bill	2/28/2014	76440	4509 · Janitorial Supplies	-54.60
Bill Pmt -Check	2/28/2014	24409	2200 · Accounts Payable	-54.60
<b>Sears #3724</b>				

# City of Fayette Transaction List by Vendor

February 2014

Type	Date	Num	Split	Amount
Bill	2/28/2014	7	4305 · Station Maintenance	-449.99
Bill Pmt -Check	2/28/2014	24410	2200 · Accounts Payable	-449.99
<b>SouthernLinc</b>				
Bill	2/14/2014	235741	4108 · Telephone	-80.00
Bill	2/14/2014	416401	4115 · Radio Expense	-70.00
Bill Pmt -Check	2/14/2014	24324	2200 · Accounts Payable	-150.00
Bill	2/17/2014	9804876	-SPLIT-	-1,166.68
Bill Pmt -Check	2/17/2014	24360	2200 · Accounts Payable	-1,166.68
<b>Stanford Motors, Inc.</b>				
Bill	2/17/2014	101636	4104 · Auto Repairs	-546.13
Bill Pmt -Check	2/17/2014	24361	2200 · Accounts Payable	-546.13
<b>Susan W. Tucker</b>				
Bill	2/25/2014	02252014	4547 · Contract Labor	-97.50
Bill Pmt -Check	2/25/2014	24372	2200 · Accounts Payable	-97.50
<b>T Johnson &amp; Son Welding Company</b>				
Bill	2/17/2014	2619	4418 · Truck Repairs	-150.00
Bill Pmt -Check	2/17/2014	24362	2200 · Accounts Payable	-150.00
<b>The Bank of New York Trust Company, NA</b>				
Bill Pmt -Check	2/17/2014	24363	2200 · Accounts Payable	-4,576.51
Bill	2/20/2014	80	-SPLIT-	-4,576.51
<b>The McGough Group, Inc.</b>				
Bill	2/17/2014	412	5009 · NPDES Testing & Permits	-2,445.00
Bill Pmt -Check	2/17/2014	24364	2200 · Accounts Payable	-2,445.00
Bill	2/28/2014	428	5304 · Airport Expense	-1,088.00
Bill Pmt -Check	2/28/2014	24411	2200 · Accounts Payable	-1,088.00
<b>The Shop LLC</b>				
Bill	2/28/2014	1889	4104 · Auto Repairs	-150.00
Bill Pmt -Check	2/28/2014	24412	2200 · Accounts Payable	-150.00
<b>The Turner Agency</b>				
Bill	2/4/2014	2015	4516 · Property & General Liab. Ins.	-40,000.00
Bill Pmt -Check	2/4/2014	24302	2200 · Accounts Payable	-40,000.00
<b>Thompson Tractor Co., Inc.</b>				
Bill	2/28/2014	PS02017...	4203 · Equipment Repairs	-125.66
Credit	2/28/2014	PX02001...	4203 · Equipment Repairs	125.66
Bill	2/28/2014	PS02017...	4203 · Equipment Repairs	-38.51
Bill Pmt -Check	2/28/2014	24413	2200 · Accounts Payable	-38.51
<b>Times Record, Inc.</b>				
Bill	2/28/2014	02202014	4521 · Legal Printing	-133.44
Bill	2/28/2014	02242014	4521 · Legal Printing	-420.00
Bill Pmt -Check	2/28/2014	24414	2200 · Accounts Payable	-553.44
<b>Toshiba Business Solutions</b>				
Bill	2/17/2014	10681653	4505 · Office Supplies	-35.00
Bill Pmt -Check	2/17/2014	24365	2200 · Accounts Payable	-35.00
Bill	2/28/2014	10708985	4505 · Office Supplies	-35.00
Bill Pmt -Check	2/28/2014	24415	2200 · Accounts Payable	-35.00
<b>United Parcel Service</b>				
Bill	2/12/2014	300190503	4550 · Postage & UPS	-126.12
Bill Pmt -Check	2/13/2014	24322	2200 · Accounts Payable	-126.12
Bill	2/28/2014	300190064	4550 · Postage & UPS	-129.81
Bill Pmt -Check	2/28/2014	24416	2200 · Accounts Payable	-129.81
<b>Vice Plumbing Supply</b>				
Bill	2/28/2014	12285	4014 · Repairs & Upkeep	-37.98
Bill Pmt -Check	2/28/2014	24417	2200 · Accounts Payable	-37.98
<b>Video</b>				
Bill	2/28/2014	11042	4540 · Economic Development	-100.00
Bill Pmt -Check	2/28/2014	24418	2200 · Accounts Payable	-100.00
<b>Walmart Community BRC</b>				
Bill	2/28/2014	009795	4320 · Supplies	-25.91
Bill	2/28/2014	007400	4310 · Office Supplies	-128.32
Bill	2/28/2014	008227	4732 · Basketball-Repairs	-15.88
Bill	2/28/2014	001844	4726 · Community Center-Repairs	-27.45
Bill	2/28/2014	005400	4305 · Station Maintenance	-134.43
Bill Pmt -Check	2/28/2014	24419	2200 · Accounts Payable	-331.99
<b>Washington National Insurance Company</b>				

# City of Fayette

## Transaction List by Vendor

February 2014

Type	Date	Num	Split	Amount
Bill	2/14/2014	P1315631	2170 · Employee Insurance Payable	-39.78
Bill Pmt -Check	2/14/2014	24333	2200 · Accounts Payable	-39.78
<b>West Alabama Bank &amp; Trust</b>				
Bill	2/28/2014	02282014	2180 · -Miscellaneous W/H Payable	-200.00
Bill Pmt -Check	2/28/2014	24420	2200 · Accounts Payable	-200.00
<b>West Alabama TV Cable</b>				
Bill	2/14/2014	01-10748	5312 · Utilities	-45.11
Bill	2/14/2014	01-24567	5312 · Utilities	-39.95
Bill Pmt -Check	2/14/2014	24327	2200 · Accounts Payable	-85.06
<b>Wex Bank</b>				
Bill	2/28/2014	35853733	4130 · Gas & Oil	-57.24
Bill Pmt -Check	2/28/2014	24421	2200 · Accounts Payable	-57.24
<b>Wittichen Supply Company</b>				
Bill	2/17/2014	7951239	4320 · Supplies	-275.74
Bill Pmt -Check	2/17/2014	24366	2200 · Accounts Payable	-275.74
<b>Xerox Corporation</b>				
Bill	2/17/2014	072269618	-SPLIT-	-168.62
Bill	2/17/2014	072089983	-SPLIT-	-168.62
Bill Pmt -Check	2/17/2014	24367	2200 · Accounts Payable	-337.24