

# City of Fayette Balance Sheet

As of May 31, 2015

May 31, 15

## ASSETS

### Current Assets

#### Checking/Savings

1100 · Cash on Hand-General	50.00
1101 · Series 2012 Improvement Fund	3,071,275.00
1102 · 2013 Manuf. Incubator Project	4,496.58
1103 · 2014 EPA WW Treatment Imp.Pr...	25.00
1110 · Cash in Bank-GF-Regions Bank	24.00
1111 · Cash in Bank-GF-Citizens Bank	80,742.43
1112 · Regions Payroll	54.60
1113 · 2012 CDBG Sewer Project	2,217.66
1114 · Lazy River Construction	673.94
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	22,701.84
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	76,752.12
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	22,176.01
1135 · City of Fayette Aquatic Park	65,846.42
1136 · Municipal Ct.-Judge/Clerk Fund	15,698.55
1137 · Alcohol Tax Fund-West AL Bank	120,339.51
1138 · Gasoline Tax-West AL Bank	52,390.08
1139 · State Gasoline-West AL Bank	28,336.86
1141 · Municipal Ct.-Collection Acct.	8,974.66
1142 · Municipal Ct.-Bond Acct.	1,425.00
1143 · Municipal Ct.-Fair Trial Tax	4,257.25
1144 · Municipal Ct.-Training,Cert,Equ	3,314.77
1145 · Fire Dept. Restricted Funds	6,359.99
1146 · Rental Funds	81,820.91
1148 · Downtown Revitalization Project	50,000.00
1151 · Citizens-Cigarette Tax Fund	58,150.91
1156 · ACE Program-Grant Funds	24,762.04
1161 · Cash in Bank-Wastewater Oper.	632,014.85
1163 · Savings-AL Credit Union	209,175.89
1166 · Capital Equipment Reserve Fund	46,223.51
1168 · Citizens Bank-CD-AL Power	389,926.04
1169 · Capital Improvement Fund	278,307.56
1170 · Payroll Account	12,193.46
1173 · Customer Deposits-Citizens Bank	88,000.34
1175 · Citizens-CD (Phifer Interest)	326,763.10
1178 · Series 2012 Construction Fund	1,649.88
1179 · CD-Citizens Bank	797,070.43
1197 · Series 2012 Clearing Fund	6,512.56
1198 · Series 2012 Bond Fund	91,656.36
<b>Total Checking/Savings</b>	<b>6,853,615.47</b>
<b>Accounts Receivable</b>	
1200 · Accounts Receivable	-25,548.70
<b>Total Accounts Receivable</b>	<b>-25,548.70</b>
<b>Other Current Assets</b>	
1181 · A/R-Returned Checks	6,056.57
1182 · A/R-Special Rev.	11,895.15
1183 · A/R - Water	2,094.46

**City of Fayette**  
**Balance Sheet**  
 As of May 31, 2015

	<b>May 31, 15</b>
1184 · A/R - Gas Board	2,261.01
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	24,597.34
1196 · Prepaid Insurance	66,498.74
1499 · Undeposited Funds	30,185.65
<b>Total Other Current Assets</b>	<b>569,729.63</b>
<b>Total Current Assets</b>	<b>7,397,796.40</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	840,950.73
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	135,930.60
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	1,237,268.41
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

**City of Fayette**  
**Balance Sheet**  
 As of May 31, 2015

	<b>May 31, 15</b>
1429 · Lazy River	1,109,324.89
1430 · Water Park Construction	176,725.00
1431 · Sewer Improvements - 2012 Bond	85,750.00
<b>Total Fixed Assets</b>	<b>17,811,031.79</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>25,271,658.41</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2200 · Accounts Payable	43,685.86
<b>Total Accounts Payable</b>	<b>43,685.86</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	10,748.93
2180 · -Miscellaneous W/H Payable	4,184.95
2235 · N/P-BancorpSouth-Brush Truck	47,620.32
2238 · N/P-Police Cars	-106,714.57
2239 · N/P-West AL Bank-Airport	-17,031.84
2243 · N/P-LOC Citizens	1,000,000.00
2248 · Municipal Court Payables	5,196.40
2249 · Storm Cleanup Payable	42,036.84
<b>Total Other Current Liabilities</b>	<b>1,352,626.73</b>
<b>Total Current Liabilities</b>	<b>1,396,312.59</b>
<b>Long Term Liabilities</b>	
2205 · Accounts Payable-SR Fund	3,961.04
2221 · Bonds Payable-2012	-662,754.25
2225 · N/P-Lazy River	438,649.50
2232 · N/P-West AL Bank & Trust-Paving	189,053.33
2241 · N/P-AMFUND	465,000.00
2247 · N/P-West AL Bank & Trust-AP(DT)	-2,644.95
2250 · Customer Deposits	88,941.47
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>4,131,850.83</b>
<b>Total Liabilities</b>	<b>5,528,163.42</b>
<b>Equity</b>	
2320 · Unappropriated Surplus - GF	10,314,347.44
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	1,104.81
Net Income	<b>-319,879.93</b>

**City of Fayette**  
**Balance Sheet**  
As of May 31, 2015

	<u>May 31, 15</u>
Total Equity	<u>19,743,494.99</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>25,271,658.41</u></b>

City of Fayette  
Profit and Loss by Fund  
May 2015

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Westwater		TOTAL	
	May 15	Oct '14 - May 15	May 15	Oct '14 - May 15	May 15	Oct '14 - May 15	May 15	Oct '14 - May 15	May 15	Oct '14 - May 15
Income										
3002 · Returned Check Fee	0.00	126.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126.00
3004 · Rental Tax	1,779.96	15,269.35	0.00	0.00	0.00	0.00	0.00	0.00	1,779.96	15,269.35
3014 · Sewer Rehab Proj.-CDBG	0.00	0.00	0.00	14,000.00	0.00	0.00	0.00	0.00	0.00	14,000.00
3023 · Reimbursement-Insurance	0.00	0.00	0.00	0.00	27,724.00	0.00	0.00	0.00	27,724.00	65,683.16
3029 · Fire Dept.-Donations	0.00	2,959.16	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00	878.72
3101 · St. Rev. Heritage Trust Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,529.53
3102 · St. Rev. Gasoline Tax-2cents	0.00	0.00	0.00	0.00	4,237.99	0.00	0.00	0.00	4,237.99	34,565.00
3105 · State Revenue Motor Vehicle	222.44	1,694.25	0.00	0.00	0.00	0.00	0.00	0.00	222.44	1,694.25
3107 · Oil Production Priv. License	145.13	2,024.27	0.00	0.00	2,463.50	0.00	0.00	0.00	145.13	2,024.27
3108 · St. Rev. Gasoline Tax-4 cents	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	20,063.57
3108 · Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,260.00
3108 · CPR Cards-Fire Dept.	50.00	355.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	355.00
3111 · Fayette County Fire Fighters	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,625.20
3112 · St. Rev. Gasoline Tax-5 cents	0.00	0.00	0.00	0.00	1,403.02	0.00	0.00	0.00	1,403.02	11,392.59
3113 · Pat. Inspection Fees-2 cents	0.00	0.00	0.00	0.00	727.34	0.00	0.00	0.00	727.34	5,655.94
3122 · Fayette Co. Mtr. Veh. License	5,738.16	43,883.74	0.00	0.00	0.00	0.00	0.00	0.00	5,738.16	43,883.74
3123 · Real Estate & Personal Property	1,321.99	259,921.04	0.00	0.00	0.00	0.00	0.00	0.00	1,321.99	259,921.04
3125 · TVA Taxes	2,479.22	20,469.32	0.00	0.00	0.00	0.00	0.00	0.00	2,479.22	20,469.32
3125 · M/C Machine	630.00	1,890.00	0.00	0.00	0.00	0.00	0.00	0.00	630.00	1,890.00
3198 · Municipal Ct.-Pre-Trial Div.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,226.00
3201 · Municipal Ct.-Fines	5,933.50	42,500.05	0.00	0.00	0.00	0.00	0.00	0.00	5,933.50	42,500.05
3202 · Municipal Ct.-Corrections Fund	3,020.99	21,790.49	0.00	0.00	0.00	0.00	0.00	0.00	3,020.99	21,790.49
3205 · Municipal Court-Restitution	245.00	1,615.00	0.00	0.00	0.00	0.00	0.00	0.00	245.00	1,615.00
3206 · Municipal Court Collections	2,769.86	6,874.29	0.00	0.00	0.00	0.00	0.00	0.00	2,769.86	6,874.29
3211 · P & R-Sports Events	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00
3215 · P & R-Christmas In The Park	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
3228 · Alcohol Fees	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	800.00	800.00
3229 · Alcohol Tax	0.00	0.00	0.00	0.00	7,169.56	0.00	0.00	0.00	7,169.56	66,666.08
3231 · Fines	64.13	838.21	0.00	0.00	0.00	0.00	0.00	0.00	64.13	838.21
3232 · Privilege (Business) License	4,945.11	508,091.26	0.00	0.00	0.00	0.00	0.00	0.00	4,945.11	508,091.26
3233 · Garbage Collection Fees	29,863.86	261,634.75	0.00	0.00	0.00	0.00	0.00	0.00	29,863.86	261,634.75
3235 · Sales Tax	199,460.52	1,672,078.90	0.00	0.00	0.00	0.00	0.00	0.00	199,460.52	1,672,078.90
3239 · Building Permits	119.50	3,338.75	0.00	0.00	0.00	0.00	0.00	0.00	119.50	3,338.75
3302 · Sewer Fees	0.00	0.00	0.00	0.00	0.00	0.00	48,436.09	388,113.53	48,436.09	388,113.53
3303 · City Gasolines	3,438.46	27,729.69	0.00	0.00	0.00	0.00	0.00	0.00	3,438.46	27,729.69
3304 · Electrical & Plumbing Inspect.	85.00	655.00	0.00	0.00	0.00	0.00	0.00	0.00	85.00	655.00
3305 · Airport-Fuel	0.00	0.00	0.00	0.00	6,842.46	0.00	0.00	0.00	6,842.46	53,184.79
3306 · Airport Tie Down Fee	0.00	0.00	0.00	0.00	575.00	0.00	0.00	0.00	575.00	5,150.00
3308 · Airport-Miscellaneous	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00	100.00
3420 · Holding Tank Fees	75.00	525.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	525.00
3450 · Workers Comp-Reimbursement	1,615.10	1,615.10	0.00	0.00	0.00	0.00	0.00	0.00	1,615.10	1,615.10
3480 · Housing Authority	0.00	2,637.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,637.37
3483 · LEASE INCOME	1,200.00	10,542.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	10,542.00
3484 · LEASE-Decks Bldg.	1,730.00	9,640.00	0.00	0.00	0.00	0.00	0.00	0.00	1,730.00	9,640.00
3488 · Finger Prints-Police Dept.	-224.18	1,129.53	0.00	0.00	0.00	0.00	0.00	0.00	-224.18	1,129.53
3487 · Lease Income-Air Evac EMS	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	300.00	2,100.00
3490 · Reimbursement-Culvert Repair	0.00	329.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	329.28
3491 · Demolition Fee	0.00	1,625.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,625.00
3492 · Accident Reports	115.00	730.00	0.00	0.00	0.00	0.00	0.00	0.00	115.00	730.00
3495 · Lodging Tax	810.51	6,943.96	0.00	0.00	0.00	0.00	0.00	0.00	810.51	6,943.96
3498 · Grant-Police Department	0.00	482.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	482.85
3498 · Miscellaneous Income	4,800.00	6,705.12	0.00	0.00	0.00	0.00	0.00	0.00	4,800.00	6,705.12
3500 · Reimbursement-Library	5,562.31	27,844.96	0.00	0.00	0.00	0.00	0.00	0.00	5,562.31	27,844.96
3520 · W/W/SRF Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,981.73	0.00	3,981.73
3523 · Interest Income-P & R	0.00	0.00	0.00	0.00	111.49	0.00	0.00	0.00	111.49	111.49
3524 · 2012 Series Bond Redown Acct.	0.00	0.00	0.00	14,964.67	0.00	0.00	0.00	0.00	0.00	14,964.67
3530 · Cigarette Tax Income	6,375.87	72,865.13	0.00	0.00	0.00	0.00	0.00	0.00	6,375.87	72,865.13
3540 · Interest Income	40.43	8,488.43	0.00	0.00	3.23	0.00	0.00	0.00	43.66	9,831.60

City of Fayette  
Profit and Loss by Fund

May 2015

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	May 15	Oct '14 - May 15	May 15	Oct '14 - May 15	May 15	Oct '14 - May 15	May 15	Oct '14 - May 15	May 15	Oct '14 - May 15
3543 - Water Park Donations	0.00	0.00	0.00	0.00	5,400.00	0.00	0.00	0.00	0.00	5,400.00
3550 - Grant Income	0.00	0.00	0.00	102,800.00	0.00	0.00	0.00	0.00	0.00	102,800.00
<b>Total Income</b>	<b>284,101.87</b>	<b>3,056,077.24</b>	<b>0.00</b>	<b>131,764.67</b>	<b>50,607.59</b>	<b>315,277.49</b>	<b>48,436.09</b>	<b>427,095.26</b>	<b>383,145.55</b>	<b>3,930,214.66</b>
<b>Gross Profit</b>	<b>284,101.87</b>	<b>3,056,077.24</b>	<b>0.00</b>	<b>131,764.67</b>	<b>50,607.59</b>	<b>315,277.49</b>	<b>48,436.09</b>	<b>427,095.26</b>	<b>383,145.55</b>	<b>3,930,214.66</b>
<b>Expense</b>										
4000 - Sewer	4,966.40	42,228.41	0.00	0.00	0.00	0.00	0.00	0.00	4,966.40	42,228.41
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	0.00	382.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	382.65
4003 - Utilities	718.63	5,749.04	0.00	0.00	0.00	0.00	0.00	0.00	718.63	5,749.04
4004 - Insurance	0.00	7,729.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,729.61
4005 - Sewer Line Renovation	128.74	358.20	0.00	0.00	0.00	0.00	0.00	0.00	128.74	358.20
4006 - Insurance Claims	0.00	84.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.16
4008 - Supplies	485.21	4,125.68	0.00	0.00	0.00	0.00	0.00	0.00	485.21	4,125.68
4009 - Retirement	25.50	287.00	0.00	0.00	0.00	0.00	0.00	0.00	25.50	287.00
4013 - Uniforms	386.75	1,536.54	0.00	0.00	0.00	0.00	0.00	0.00	386.75	1,536.54
4014 - Repairs & Upkeep	0.00	11.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.97
4015 - Gasoline & Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4025 - CDBG Grant-Administrator	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00
4026 - CDBG Grant-Engineering	0.00	0.00	0.00	23,008.00	0.00	0.00	0.00	0.00	0.00	23,008.00
4027 - CDBG Grant-Contractors	0.00	0.00	0.00	207,728.81	0.00	0.00	0.00	0.00	0.00	207,728.81
4037 - CDBG-Sewer Rehab-Administrative	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00
4038 - CDBG-Sewer Rehab-Engineering	0.00	0.00	0.00	19,380.00	0.00	0.00	0.00	0.00	0.00	19,380.00
4039 - CDBG-Sewer Rehab-Contractor	0.00	0.00	0.00	732,286.50	0.00	0.00	0.00	0.00	0.00	732,286.50
4089 - FICA-Sewer	322.24	2,774.71	0.00	0.00	0.00	0.00	0.00	0.00	322.24	2,774.71
<b>Total 4000 - Sewer</b>	<b>7,033.47</b>	<b>65,267.97</b>	<b>0.00</b>	<b>998,403.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,033.47</b>	<b>1,063,671.28</b>
4100 - Police	34,458.23	307,802.94	0.00	0.00	0.00	0.00	0.00	0.00	34,458.23	307,802.94
4101 - Salaries & Wages	1,521.69	5,794.07	0.00	0.00	0.00	0.00	0.00	0.00	1,521.69	5,794.07
4102 - Overtime	509.09	2,110.93	0.00	3,835.40	0.00	0.00	0.00	0.00	509.09	5,946.33
4103 - Equipment	2,788.04	7,329.13	0.00	0.00	0.00	0.00	0.00	0.00	2,788.04	7,329.13
4104 - Auto Repairs	195.00	2,720.00	0.00	0.00	0.00	0.00	0.00	0.00	195.00	2,720.00
4105 - Meals for Prisoners	4,763.64	38,884.10	0.00	0.00	0.00	0.00	0.00	0.00	4,763.64	38,884.10
4106 - Insurance	419.67	5,647.68	0.00	0.00	0.00	0.00	0.00	0.00	419.67	5,647.68
4108 - Telephone	364.31	2,324.02	0.00	0.00	0.00	0.00	0.00	0.00	364.31	2,324.02
4111 - Supplies	0.00	353.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	353.75
4112 - Supplies-Employees	144.95	1,628.70	0.00	0.00	0.00	0.00	0.00	0.00	144.95	1,628.70
4113 - Clothes	0.00	191.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	191.50
4115 - Radio Expense	0.00	991.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	991.23
4117 - Schooling & Training	3,453.71	29,804.93	0.00	0.00	0.00	0.00	0.00	0.00	3,453.71	29,804.93
4118 - Retirement	0.00	3,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,750.00
4121 - Drug Task Force	624.00	6,704.00	0.00	0.00	0.00	0.00	0.00	0.00	624.00	6,704.00
4125 - Lodging of Prisoners	0.00	338.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	338.64
4126 - Pistol Range	170.00	2,741.25	0.00	0.00	0.00	0.00	0.00	0.00	170.00	2,741.25
4127 - Prosecutor-City Court	0.00	2,468.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,468.78
4128 - Tires	0.00	356.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	356.46
4129 - Radar Repair	2,323.86	19,787.63	0.00	0.00	0.00	0.00	0.00	0.00	2,323.86	19,787.63
4130 - Gas & Oil	1,650.00	4,950.00	0.00	0.00	0.00	0.00	0.00	0.00	1,650.00	4,950.00
4134 - M/C Terminal	0.00	99.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.21
4135 - Miscellaneous	2,470.04	21,540.54	0.00	0.00	0.00	0.00	0.00	0.00	2,470.04	21,540.54
4189 - FICA-Police	55,856.23	470,319.49	0.00	3,835.40	0.00	0.00	0.00	0.00	55,856.23	474,154.89
<b>Total 4100 - Police</b>	<b>18,348.28</b>	<b>135,664.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,348.28</b>	<b>135,664.76</b>
4200 - Street	0.00	254.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	254.93
4201 - Salaries & Wages	0.00	11,579.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,579.88
4202 - Overtime	4,451.32	922.04	0.00	0.00	0.00	0.00	0.00	0.00	4,451.32	922.04
4203 - Equipment Repairs	922.04	2,371.75	0.00	0.00	0.00	0.00	0.00	0.00	922.04	2,371.75
4204 - Materials for Street Repair										

City of Fayette  
Profit and Loss by Fund  
May 2015

06/22/15

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	May 15	Oct '14 - May 15	May 15	Oct '14 - May 15	May 15	Oct '14 - May 15	May 15	Oct '14 - May 15	May 15	Oct '14 - May 15
4205 - Street Signs	75.00	697.55	0.00	0.00	0.00	0.00	0.00	0.00	75.00	697.55
4206 - Small Tools	30.40	333.45	0.00	0.00	0.00	0.00	0.00	0.00	30.40	333.45
4207 - Insurance	3,520.23	26,980.08	0.00	0.00	0.00	0.00	0.00	0.00	3,520.23	26,980.08
4208 - Uniforms	125.65	2,608.60	0.00	0.00	0.00	0.00	0.00	0.00	125.65	2,608.60
4209 - Tires	708.00	3,755.93	0.00	0.00	0.00	0.00	0.00	0.00	708.00	3,755.93
4211 - Telephones	69.71	1,859.52	0.00	0.00	0.00	0.00	0.00	0.00	69.71	1,859.52
4212 - Motor Pool Rental Exp.	0.00	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00
4213 - Supplies	3.00	1,779.56	0.00	0.00	0.00	0.00	0.00	0.00	3.00	1,779.56
4214 - Retirement	1,276.50	11,785.47	0.00	0.00	0.00	0.00	0.00	0.00	1,276.50	11,785.47
4216 - Road Hazard Repairs	510.00	510.00	0.00	0.00	0.00	0.00	0.00	0.00	510.00	510.00
4219 - Storm Drain Repair	900.40	1,479.83	0.00	0.00	0.00	0.00	0.00	0.00	900.40	1,479.83
4221 - Medical	0.00	39.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.00
4226 - Utilities	196.52	5,139.50	0.00	0.00	0.00	0.00	0.00	0.00	196.52	5,139.50
4227 - Safety Equipment	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
4228 - Street Paving	0.00	4.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.68
4230 - Gas & Oil	1,670.34	12,751.37	0.00	0.00	0.00	0.00	0.00	0.00	1,670.34	12,751.37
4240 - Capital Equipment	1,034.00	1,034.00	0.00	0.00	0.00	0.00	0.00	0.00	1,034.00	1,034.00
4269 - FICA-Street	1,374.92	10,814.41	0.00	0.00	0.00	0.00	0.00	0.00	1,374.92	10,814.41
<b>Total 4200 - Street</b>	<b>35,216.31</b>	<b>233,344.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,216.31</b>	<b>233,344.27</b>
4300 - Fire										
4301 - Salaries & Wages	21,369.36	180,204.22	0.00	0.00	0.00	0.00	0.00	0.00	21,369.36	180,204.22
4302 - Overtime	220.50	2,712.50	0.00	0.00	0.00	0.00	0.00	0.00	220.50	2,712.50
4303 - Truck Repairs	10.55	3,540.97	0.00	0.00	0.00	0.00	0.00	0.00	10.55	3,540.97
4304 - Small Tools	35.04	45.01	0.00	0.00	107.50	0.00	0.00	0.00	35.04	152.51
4305 - Station Maintenance	0.00	2,616.14	0.00	0.00	349.99	0.00	0.00	0.00	0.00	2,966.13
4306 - Fire Hydrants & Repair	1,092.54	9,832.85	0.00	0.00	0.00	0.00	0.00	0.00	1,092.54	9,832.85
4307 - Utilities	452.74	5,430.69	0.00	0.00	0.00	0.00	0.00	0.00	452.74	5,430.69
4308 - Insurance	2,482.43	19,859.44	0.00	0.00	0.00	0.00	0.00	0.00	2,482.43	19,859.44
4309 - Tires	0.00	422.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	422.53
4310 - Office Supplies	84.31	1,281.03	0.00	0.00	0.00	0.00	0.00	0.00	84.31	1,281.03
4311 - Clothes	0.00	512.85	0.00	0.00	24.82	0.00	0.00	0.00	24.82	601.10
4312 - Radio & Pager Repair	0.00	14.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.00
4313 - Retirement	1,900.61	16,910.73	0.00	0.00	0.00	0.00	0.00	0.00	1,900.61	16,910.73
4314 - Dues & Subscriptions	0.00	208.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	208.70
4315 - Volunteer Fire Department	1,140.00	4,615.00	0.00	0.00	0.00	0.00	0.00	0.00	1,140.00	4,615.00
4316 - Testing	0.00	1,066.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,066.05
4317 - Turn-Out Gear	0.00	7,824.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,824.71
4318 - First Aid Supplies	15.00	90.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	90.00
4320 - Supplies	70.10	1,548.08	0.00	0.00	0.00	0.00	0.00	0.00	70.10	1,548.08
4324 - Equipment Repairs	0.00	1,076.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,076.62
4325 - Training	382.25	1,446.79	0.00	0.00	742.05	0.00	0.00	0.00	1,124.30	2,188.84
4327 - Grant Match-Fire Dept.	0.00	1,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,700.00
4328 - Equipment-Grant Funds	0.00	0.00	2,622.90	2,622.90	0.00	0.00	0.00	0.00	2,622.90	2,622.90
4329 - Equipment Purchase	0.00	7,912.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,912.09
4330 - Gas & Oil	508.98	4,117.76	0.00	0.00	0.00	0.00	0.00	0.00	508.98	4,117.76
4331 - Fire Prevention Program	0.00	926.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	926.20
4388 - FICA-Fire	1,309.42	10,852.13	0.00	0.00	0.00	0.00	0.00	0.00	1,309.42	10,852.13
<b>Total 4300 - Fire</b>	<b>31,073.83</b>	<b>286,767.10</b>	<b>2,622.90</b>	<b>2,622.90</b>	<b>766.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,463.60</b>	<b>291,611.34</b>
4400 - Sanitation										
4401 - Salaries & Wages	7,053.60	93,491.50	0.00	0.00	0.00	0.00	0.00	0.00	7,053.60	93,491.50
4402 - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4403 - Equipment Repairs	0.00	3,882.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,882.97
4484 - Small Tools & Supplies	63.21	161.03	0.00	0.00	0.00	0.00	0.00	0.00	63.21	161.03
4405 - Insurance	1,437.83	10,715.72	0.00	0.00	0.00	0.00	0.00	0.00	1,437.83	10,715.72
4406 - Solid Waste Authority	1,859.70	13,371.66	0.00	0.00	0.00	0.00	0.00	0.00	1,859.70	13,371.66
4407 - Telephone	0.00	175.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.05
4408 - Retirement	962.32	8,021.66	0.00	0.00	0.00	0.00	0.00	0.00	962.32	8,021.66

City of Fayette  
Profit and Loss by Fund

May 2015

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	May 15	Oct '14 - May 15	May 15	Oct '14 - May 15	May 15	Oct '14 - May 15	May 15	Oct '14 - May 15	May 15	Oct '14 - May 15
4409 - Medical	115.00	145.00	0.00	0.00	0.00	0.00	0.00	0.00	115.00	145.00
4410 - Dumping Fee	7,786.66	56,513.07	0.00	0.00	0.00	0.00	0.00	0.00	7,786.66	56,513.07
4414 - Tires	1,162.82	1,947.47	0.00	0.00	0.00	0.00	0.00	0.00	1,162.82	1,947.47
4416 - Garbage Billing	417.82	6,565.01	0.00	0.00	0.00	0.00	0.00	0.00	417.82	6,565.01
4418 - Truck Repairs	45.88	2,866.38	0.00	0.00	0.00	0.00	0.00	0.00	45.88	2,866.38
4419 - Cart Repairs	0.00	5,747.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,747.45
4420 - Miscellaneous	0.00	17.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.43
4422 - Uniforms	53.70	607.20	0.00	0.00	0.00	0.00	0.00	0.00	53.70	607.20
4430 - Gas & Oil	2,031.84	15,689.26	0.00	0.00	0.00	0.00	0.00	0.00	2,031.84	15,689.26
4489 - FICA-Sanitation	734.43	7,760.23	0.00	0.00	0.00	0.00	0.00	0.00	734.43	7,760.23
<b>Total 4400 - Sanitation</b>	<b>23,724.61</b>	<b>227,658.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,724.61</b>	<b>227,658.09</b>
4500 - Administration	3,500.00	28,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	28,000.00
4501 - Salary-Mayor	3,000.00	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	24,000.00
4502 - Salary-Council	12,594.60	109,686.49	0.00	0.00	0.00	0.00	0.00	0.00	12,594.60	109,686.49
4503 - Salaries & Wages-Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4504 - Overtime	177.60	3,137.47	0.00	0.00	0.00	0.00	0.00	0.00	177.60	3,137.47
4505 - Office Supplies	126.55	15,416.32	0.00	0.00	0.00	0.00	0.00	0.00	126.55	15,416.32
4506 - Utilities	0.00	2,964.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,964.85
4507 - Traffic Lights	0.00	23,006.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,006.55
4508 - Night Lights	216.64	2,114.94	0.00	0.00	0.00	0.00	0.00	0.00	216.64	2,114.94
4509 - Janitorial Supplies	1,150.00	1,150.00	0.00	0.00	0.00	0.00	0.00	0.00	1,150.00	1,150.00
4510 - Consultant Services	373.59	5,167.53	0.00	0.00	0.00	0.00	0.00	0.00	373.59	5,167.53
4511 - Telephone	1,198.87	3,870.89	0.00	0.00	0.00	0.00	0.00	0.00	1,198.87	3,870.89
4513 - Computer Expense	-853.00	136,753.63	0.00	0.00	0.00	0.00	0.00	0.00	-853.00	136,753.63
4514 - Miscellaneous Expense	1,555.68	12,445.44	0.00	0.00	0.00	0.00	0.00	0.00	1,555.68	12,445.44
4515 - BCBS Medical Insurance	0.00	120,359.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,359.00
4516 - Property & General Liab. Ins.	2,320.79	8,480.35	0.00	0.00	0.00	0.00	0.00	0.00	2,320.79	8,480.35
4517 - Repairs & Maintenance-City Bldg	0.00	3,923.79	0.00	4,074.81	0.00	0.00	0.00	0.00	0.00	3,923.79
4518 - Unemployment Taxes	0.00	55.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.50
4520 - Employee Drug Testing	582.04	2,074.57	0.00	0.00	0.00	0.00	0.00	0.00	582.04	2,074.57
4521 - Legal Printing	724.95	7,549.18	0.00	0.00	0.00	0.00	0.00	0.00	724.95	7,549.18
4522 - Dues,Subs,Municipal Meetings	1,015.00	22,025.77	0.00	0.00	0.00	0.00	0.00	0.00	1,015.00	22,025.77
4524 - Bl. Renewals Fees	0.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00
4525 - Environmental Expense	0.00	486.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	486.00
4527 - Building Exterminating	0.00	27,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,750.00
4528 - Auditing & Accounting	1,230.47	10,766.62	0.00	0.00	0.00	0.00	0.00	0.00	1,230.47	10,766.62
4531 - Retirement	-293.12	10,278.00	0.00	0.00	0.00	0.00	0.00	0.00	-293.12	10,278.00
4532 - Cola Retirement	114.44	10,956.48	0.00	0.00	0.00	0.00	0.00	0.00	114.44	10,956.48
4533 - EOC Utilities	0.00	1,079.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,079.67
4534 - Community Development	0.00	320.55	0.00	320.55	0.00	0.00	0.00	0.00	0.00	320.55
4535 - Workers Compensation	0.00	55,831.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,831.00
4536 - Bd. of Education-Oil Production	14.51	148.84	0.00	0.00	0.00	0.00	0.00	0.00	14.51	148.84
4537 - Guthrie Smith Park	744.82	1,854.03	0.00	0.00	0.00	0.00	0.00	0.00	744.82	1,854.03
4538 - Sales Tax Expense	4,936.22	41,292.93	0.00	0.00	0.00	0.00	0.00	0.00	4,936.22	41,292.93
4540 - Economic Development	-4,760.00	14,826.70	0.00	0.00	0.00	0.00	0.00	0.00	-4,760.00	14,826.70
4541 - C3	2,083.33	12,498.98	0.00	0.00	0.00	0.00	0.00	0.00	2,083.33	12,498.98
4544 - Animal Control	900.00	7,723.05	0.00	0.00	0.00	0.00	0.00	0.00	900.00	7,723.05
4545 - Boston Mutual Life Insurance	9.20	73.60	0.00	0.00	0.00	0.00	0.00	0.00	9.20	73.60
4546 - Christmas Decorations	0.00	4,053.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,053.87
4547 - Contract Labor	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
4548 - City Beautification	26.50	4,709.13	0.00	0.00	0.00	0.00	0.00	0.00	26.50	4,709.13
4548 - Maint.-Weather Signs	20.78	166.17	0.00	0.00	0.00	0.00	0.00	0.00	20.78	166.17
4550 - Postage & UPS	252.98	3,229.68	0.00	0.00	0.00	0.00	0.00	0.00	252.98	3,229.68
4553 - Maint.-Ford Expedition	0.00	448.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	448.65
4554 - Web Site Development	290.00	2,540.00	0.00	0.00	0.00	0.00	0.00	0.00	290.00	2,540.00
4555 - Interest-AMFUND	1,688.00	13,609.50	0.00	0.00	0.00	0.00	0.00	0.00	1,688.00	13,609.50
4556 - Fees-AMFUND	283.41	2,257.07	0.00	0.00	0.00	0.00	0.00	0.00	283.41	2,257.07
4557 - Cleaning-City Buildings	500.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	4,000.00



City of Fayette  
Profit and Loss by Fund

May 2015

	General Fund		GrandBond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	May 15	Oct '14 - May 15	May 15	Oct '14 - May 15	May 15	Oct '14 - May 15	May 15	Oct '14 - May 15	May 15	Oct '14 - May 15
4558 - Legal Fees	885.00	9,167.50	0.00	0.00	0.00	0.00	0.00	0.00	885.00	9,167.50
4559 - Alcohol Tax Expense	0.00	0.00	0.00	0.00	1,240.91	0.00	0.00	0.00	1,240.91	0.00
4589 - FICA-City Share	1,370.21	11,762.30	0.00	0.00	0.00	0.00	0.00	0.00	1,370.21	11,762.30
4594 - Affordable Care Act Fees & Tax	1,225.96	9,672.89	0.00	0.00	0.00	0.00	0.00	0.00	1,225.96	9,672.89
<b>Total 4500 - Administration</b>	<b>39,208.02</b>	<b>793,737.94</b>	<b>320.55</b>	<b>4,395.36</b>	<b>1,240.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,661.26</b>	<b>799,374.21</b>
4600 - Miscellaneous	18,970.00	8,281.69	0.00	0.00	0.00	0.00	0.00	0.00	18,970.00	8,281.69
4604 - Airport Expense	677.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	677.20	0.00
4612 - Maintenance-EOC Building	0.00	54,653.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,653.62
4614 - Grant Expense	0.00	0.00	0.00	0.00	23,450.00	0.00	0.00	0.00	0.00	23,450.00
4622 - Downtown Rev. Project-Engineer	250.00	3,822.21	0.00	0.00	0.00	0.00	0.00	0.00	250.00	3,822.21
4624 - Downtown Revitalization-Maint.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4634 - 2012 Series Bond-Wastewater	1,341.78	22,222.14	0.00	0.00	0.00	0.00	0.00	0.00	1,341.78	22,222.14
4680 - Salaries & Wages-FC Library	65.55	2,097.75	0.00	0.00	0.00	0.00	0.00	0.00	65.55	2,097.75
4687 - Retirement-FC Library	272.55	2,180.40	0.00	0.00	0.00	0.00	0.00	0.00	272.55	2,180.40
4688 - Insurance-FC Library	100.08	1,617.76	0.00	0.00	0.00	0.00	0.00	0.00	100.08	1,617.76
4689 - FICA-Library	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 4600 - Miscellaneous</b>	<b>21,677.16</b>	<b>59,191.95</b>	<b>0.00</b>	<b>194,653.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,677.16</b>	<b>277,295.57</b>
4700 - Park & Rec.	12,868.52	115,637.61	0.00	0.00	0.00	0.00	0.00	0.00	12,868.52	115,637.61
4701 - Salaries & Wages	452.10	3,303.96	0.00	0.00	0.00	0.00	0.00	0.00	452.10	3,303.96
4702 - Overtime	6,500.00	52,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00	52,000.00
4703 - Fayette Park & Recreation	0.00	157.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157.12
4704 - Miscellaneous	2,605.45	20,843.60	0.00	0.00	0.00	0.00	0.00	0.00	2,605.45	20,843.60
4705 - Insurance	864.12	5,444.66	0.00	0.00	0.00	0.00	0.00	0.00	864.12	5,444.66
4706 - Gas & Oil	1,247.42	10,667.12	0.00	0.00	0.00	0.00	0.00	0.00	1,247.42	10,667.12
4707 - Retirement	26.84	270.14	0.00	0.00	0.00	0.00	0.00	0.00	26.84	270.14
4711 - Utilities-Southside Park	0.00	660.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	660.35
4713 - Utilities-Telephone	0.00	85.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.86
4714 - Accounting Services	0.00	490.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	490.98
4716 - Guthrie Smith Park-Supplies	0.00	1,195.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,195.64
4717 - Guthrie Smith Park-Repairs	0.00	33.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.16
4726 - Community Center-Repairs	0.00	47.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.04
4729 - Football-Uniforms	0.00	68.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.34
4734 - Soccer-Repairs	186.03	891.16	0.00	0.00	0.00	0.00	0.00	0.00	186.03	891.16
4738 - Concessions-Purchases	229.87	50.42	0.00	0.00	0.00	0.00	0.00	0.00	229.87	50.42
4739 - Concessions-Field Maintenance	0.00	1,476.89	0.00	0.00	8,924.54	0.00	0.00	0.00	8,924.54	10,401.43
4747 - Christmas-Park	0.00	34,903.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,903.76
4755 - Repairs & Maintenance	67.62	157.02	0.00	0.00	0.00	0.00	0.00	0.00	67.62	157.02
4761 - Aquatic Center Supplies	131.86	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	131.86	1,000.00
4763 - Aquatic Center Repairs	0.00	29.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.43
4768 - Aquatic Center Other	895.36	8,027.43	0.00	0.00	0.00	0.00	0.00	0.00	895.36	8,027.43
4769 - Aquatic Park-Lazy River Proj.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4789 - FICA-P&R	26,104.62	257,580.25	0.00	0.00	8,924.54	0.00	0.00	0.00	26,104.62	266,504.79
<b>Total 4700 - Park &amp; Rec.</b>	<b>26,104.62</b>	<b>257,580.25</b>	<b>0.00</b>	<b>0.00</b>	<b>8,924.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,104.62</b>	<b>266,504.79</b>
4800 - Appropriations	0.00	25,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,300.00
4809 - Underground Storage Tanks	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
4836 - Aging Program	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
4838 - Fayette Co. High School	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
4840 - Fayette Middle School	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
4841 - Fayette Elementary School	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
4842 - Fayette Chamber of Commerce	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
<b>Total 4800 - Appropriations</b>	<b>0.00</b>	<b>25,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,300.00</b>
4900 - Civic Center	3,709.56	32,082.91	0.00	0.00	0.00	0.00	0.00	0.00	3,709.56	32,082.91
4901 - Salaries & Wages-Office	808.50	6,036.80	0.00	0.00	0.00	0.00	0.00	0.00	808.50	6,036.80
4902 - Salaries & Wages-Custodian	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
4905 - Professional Fees	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  
May 2015

08/22/15

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	May 15	Oct '14 - May 15	May 15	Oct '14 - May 15	May 15	Oct '14 - May 15	May 15	Oct '14 - May 15	May 15	Oct '14 - May 15
4908 - Repair & Maint.-Bldg.	652.98	3,936.82	0.00	0.00	0.00	0.00	0.00	0.00	652.98	3,936.82
4909 - Retirement	258.55	2,262.32	0.00	0.00	0.00	0.00	0.00	0.00	258.55	2,262.32
4913 - Insurance	198.92	1,591.36	0.00	0.00	0.00	0.00	0.00	0.00	198.92	1,591.36
4989 - FICA-Civic Center	331.10	2,788.95	0.00	0.00	0.00	0.00	0.00	0.00	331.10	2,788.95
<b>Total 4900 - Civic Center</b>	<b>5,959.61</b>	<b>50,699.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,959.61</b>	<b>50,699.16</b>
5000 - Wastewater										
5001 - Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00	8,667.68	79,982.20	8,667.68	79,982.20
5002 - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	606.51	4,967.56	606.51	4,967.56
5003 - Utilities	0.00	0.00	0.00	0.00	0.00	0.00	11,202.27	74,882.90	11,202.27	74,882.90
5004 - Insurance	0.00	0.00	0.00	0.00	0.00	0.00	1,563.73	11,465.82	1,563.73	11,465.82
5006 - Supplies	0.00	0.00	0.00	0.00	0.00	0.00	278.83	829.53	278.83	829.53
5007 - Chemicals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,430.65	0.00	5,430.65
5008 - Retirement	0.00	0.00	0.00	0.00	0.00	0.00	867.47	7,981.14	867.47	7,981.14
5009 - NPDES Testing & Permits	0.00	0.00	0.00	0.00	0.00	0.00	2,660.00	30,710.00	2,660.00	30,710.00
5010 - Toxicity Testing	0.00	0.00	0.00	0.00	0.00	0.00	-81.00	450.00	-81.00	450.00
5012 - Billing Service	0.00	0.00	0.00	0.00	0.00	0.00	2,200.00	19,800.00	2,200.00	19,800.00
5013 - Continuing Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00	571.09	0.00	571.09
5014 - Gas & Oil	0.00	0.00	0.00	0.00	0.00	0.00	266.82	1,109.55	266.82	1,109.55
5023 - Medical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.00	0.00	130.00
5024 - Repairs & Upkeep	0.00	0.00	0.00	0.00	0.00	0.00	210.85	6,748.45	210.85	6,748.45
5089 - FICA-Wastewater	0.00	0.00	0.00	0.00	0.00	0.00	533.59	5,336.87	533.59	5,336.87
<b>Total 5000 - Wastewater</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,976.55</b>	<b>250,385.76</b>	<b>28,976.55</b>	<b>250,385.76</b>
5100 - Maintenance & Traffic										
5101 - Salaries & Wages	7,033.60	63,018.80	0.00	0.00	0.00	0.00	0.00	0.00	7,033.60	63,018.80
5102 - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5103 - Insurance	1,042.87	8,342.96	0.00	0.00	0.00	0.00	0.00	0.00	1,042.87	8,342.96
5104 - Retirement	687.18	5,993.46	0.00	0.00	0.00	0.00	0.00	0.00	687.18	5,993.46
5105 - Gas & Oil	328.02	2,538.96	0.00	0.00	0.00	0.00	0.00	0.00	328.02	2,538.96
5106 - Utilities	211.37	1,457.84	0.00	0.00	0.00	0.00	0.00	0.00	211.37	1,457.84
5107 - Repair & Maint.-Bldg.	213.21	618.95	0.00	0.00	0.00	0.00	0.00	0.00	213.21	618.95
5108 - Truck Repairs	15.11	620.52	0.00	0.00	0.00	0.00	0.00	0.00	15.11	620.52
5109 - Bucket Truck Expense	9.99	14.75	0.00	0.00	0.00	0.00	0.00	0.00	9.99	14.75
5110 - Small Tools	9.99	399.59	0.00	0.00	0.00	0.00	0.00	0.00	399.59	399.59
5112 - Supplies	-52.21	71.63	0.00	0.00	0.00	0.00	0.00	0.00	-52.21	71.63
5113 - Uniforms	0.00	603.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	603.04
5114 - Continuing Education	0.00	729.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	729.00
5115 - Traffic Lights	24,946.28	27,498.17	0.00	0.00	0.00	0.00	0.00	0.00	24,946.28	27,498.17
5189 - FICA-Maintenance	476.60	4,283.79	0.00	0.00	0.00	0.00	0.00	0.00	476.60	4,283.79
<b>Total 5100 - Maintenance &amp; Traffic</b>	<b>34,912.02</b>	<b>116,192.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,912.02</b>	<b>116,192.46</b>
5200 - Shop										
5201 - Salaries & Wages	3,651.64	28,063.00	0.00	0.00	0.00	0.00	0.00	0.00	3,651.64	28,063.00
5203 - Oil	111.45	3,301.69	0.00	0.00	0.00	0.00	0.00	0.00	111.45	3,301.69
5204 - Gas	81.60	740.67	0.00	0.00	0.00	0.00	0.00	0.00	81.60	740.67
5205 - Insurance	522.01	4,176.08	0.00	0.00	0.00	0.00	0.00	0.00	522.01	4,176.08
5206 - Uniforms	22.05	652.85	0.00	0.00	0.00	0.00	0.00	0.00	22.05	652.85
5207 - Supplies	7.34	204.55	0.00	0.00	0.00	0.00	0.00	0.00	7.34	204.55
5208 - Utilities	195.65	3,090.28	0.00	0.00	0.00	0.00	0.00	0.00	195.65	3,090.28
5209 - Shop & Truck Equip.	66.97	452.39	0.00	0.00	0.00	0.00	0.00	0.00	66.97	452.39
5210 - Shop Vehicle & Repair	0.00	723.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	723.37
5213 - Retirement	285.44	2,497.60	0.00	0.00	0.00	0.00	0.00	0.00	285.44	2,497.60
<b>Total 5200 - Shop</b>	<b>4,944.35</b>	<b>43,902.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,944.35</b>	<b>43,902.49</b>
5300 - Airport										
5304 - Airport Expense	1,571.22	17,324.02	0.00	0.00	0.00	0.00	0.00	0.00	1,571.22	19,105.72
5308 - Fuel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,200.20
5311 - Airport Exp.-Hangar	43.20	453.19	0.00	0.00	0.00	0.00	0.00	0.00	43.20	453.19

**City of Fayette**  
**Profit and Loss by Fund**  
May 2015

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	May 15	Oct '14 - May 15	May 15	Oct '14 - May 15	May 15	Oct '14 - May 15	May 15	Oct '14 - May 15	May 15	Oct '14 - May 15
5312 - Utilities	919.01	9,060.21	0.00	0.00	0.00	0.00	0.00	0.00	919.01	9,060.21
5314 - Fuel Credit Card Fee	0.00	0.00	0.00	0.00	383.12	383.12	0.00	0.00	54.48	383.12
<b>Total 5300 - Airport</b>	<b>2,533.43</b>	<b>25,837.42</b>	<b>0.00</b>	<b>0.00</b>	<b>54.48</b>	<b>33,365.02</b>	<b>0.00</b>	<b>0.00</b>	<b>2,587.91</b>	<b>60,202.44</b>
5400 - Municipal Court	2,811.48	25,784.37	0.00	0.00	0.00	0.00	0.00	0.00	2,811.48	25,784.37
5401 - Salaries & Wages	1,400.00	11,200.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00	11,200.00
5402 - Contract Labor	274.70	2,403.58	0.00	0.00	0.00	0.00	0.00	0.00	274.70	2,403.58
5406 - Retirement	522.01	4,176.08	0.00	0.00	0.00	0.00	0.00	0.00	522.01	4,176.08
5407 - Insurance	0.00	285.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	285.31
5408 - Legal/Office Supplies	1,126.86	3,426.92	0.00	0.00	0.00	0.00	0.00	0.00	1,126.86	3,426.92
5409 - Computer Expense	0.00	155.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155.32
5410 - Continuing Education	67.83	722.20	0.00	0.00	0.00	0.00	0.00	0.00	67.83	722.20
5412 - Telephone	191.08	1,762.52	0.00	0.00	0.00	0.00	0.00	0.00	191.08	1,762.52
5469 - FICA-Court	6,393.96	49,916.30	0.00	0.00	0.00	0.00	0.00	0.00	6,393.96	49,916.30
<b>Total 5400 - Municipal Court</b>	<b>0.00</b>	<b>10.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.00</b>
5500 - Water Park	558.72	4,902.82	0.00	0.00	0.00	0.00	0.00	0.00	558.72	4,902.82
5506 - Marketing	295,196.34	2,711,627.71	2,943.45	1,203,910.59	954.04	69,201.81	29,134.12	251,341.02	328,227.95	4,236,081.13
<b>Total 5500 - Water Park</b>	<b>-11,094.47</b>	<b>344,449.53</b>	<b>-2,943.45</b>	<b>-1,072,145.92</b>	<b>49,553.55</b>	<b>246,075.68</b>	<b>19,301.97</b>	<b>175,754.24</b>	<b>54,917.60</b>	<b>-305,865.47</b>
<b>Total Expense</b>										
<b>Net Income</b>										

**City of Fayette**  
**Account QuickReport**  
 As of May 31, 2015

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...	05/01/2015	26361	Payroll Account-City of Fayette	-5,684.44
Bill Pmt -C...	05/06/2015	26368	Alabama Power Company	-27.03
Bill Pmt -C...	05/06/2015	26369	Dewayne Roby	-290.00
Bill Pmt -C...	05/06/2015	26370	Times Record, Inc.	-275.20
Liability Ch...	05/07/2015	Draft	Internal Revenue Service	-10,606.56
Bill Pmt -C...	05/07/2015	26411	Alabama Credit Union	-572.00
Bill Pmt -C...	05/07/2015	26412	Caleb Sapp	-80.00
Bill Pmt -C...	05/07/2015	26413	Colin Jones	-80.00
Bill Pmt -C...	05/07/2015	26414	Davis Sheppard	-25.00
Bill Pmt -C...	05/07/2015	26415	Frankie McCafferty	-25.00
Bill Pmt -C...	05/07/2015	26416	J. Don Kimbrell	-420.00
Bill Pmt -C...	05/07/2015	26417	Jeff Campbell	-100.00
Bill Pmt -C...	05/07/2015	26418	Morgan Taylor	-25.00
Bill Pmt -C...	05/07/2015	26419	Payroll Account-City of Fayette	-22,944.91
Bill Pmt -C...	05/07/2015	26420	Tim Brown	-10.00
Bill Pmt -C...	05/07/2015	26421	Tommy Williams	-10.00
Bill Pmt -C...	05/07/2015	26422	Tyler Hayes	-155.00
Bill Pmt -C...	05/07/2015	26423	Zach Campbell	-10.00
Bill Pmt -C...	05/07/2015	26424	Zack Hayes	-70.00
Bill Pmt -C...	05/11/2015	26427	Bancorpsouth Equipment Finance	-1,299.63
Bill Pmt -C...	05/12/2015	26428	AL Peace Officers' Annuity & Benefit Fund	-160.00
Bill Pmt -C...	05/12/2015	26429	Alabama Power Company	-3,447.35
Bill Pmt -C...	05/12/2015	26430	Petty Cash	-225.23
Bill Pmt -C...	05/13/2015	26431	Air Evac Lifeteam	-18,970.00
Liability Ch...	05/14/2015	Draft	Internal Revenue Service	-8,126.10
Bill Pmt -C...	05/14/2015	26432	Alabama Credit Union	-572.00
Bill Pmt -C...	05/14/2015	26433	Bancorpsouth Equipment Finance	-1,413.54
Bill Pmt -C...	05/14/2015	26434	City of Fayette Alabama Credit Union Acct	-5,917.52
Bill Pmt -C...	05/14/2015	26435	Dewayne Roby	-724.95
Bill Pmt -C...	05/14/2015	26436	Dylan Dillard	-87.25
Bill Pmt -C...	05/14/2015	26437	Mike Freeman Chevrolet, Inc.	-2,289.92
Bill Pmt -C...	05/14/2015	26438	Park & Recreation-City of Fayette	-6,500.00
Bill Pmt -C...	05/14/2015	26439	Payroll Account-City of Fayette	-21,373.41
Bill Pmt -C...	05/14/2015	26440	Selman's Garage	-128.74
Bill Pmt -C...	05/14/2015	26441	Margaret Johnson	-240.00
Bill Pmt -C...	05/14/2015	26442	Blue Cross Blue Shield of Alabama	-29,159.31
Bill Pmt -C...	05/14/2015	26443	Fayette Gas Board	-449.95
Bill Pmt -C...	05/14/2015	26444	Fayette Water Board	-736.56
Bill Pmt -C...	05/14/2015	26445	West Alabama TV Cable	-91.06
Bill Pmt -C...	05/15/2015	26446	Office Depot, Inc.	-1,318.89
Bill Pmt -C...	05/15/2015	26447	The Greenhouse & Nursery	-26.50
Liability Ch...	05/21/2015	Draft	Internal Revenue Service	-8,340.82
Bill Pmt -C...	05/21/2015	26448	AFLAC	-1,149.33
Bill Pmt -C...	05/21/2015	26449	Alabama Credit Union	-572.00
Bill Pmt -C...	05/21/2015	26450	Alabama Power Company	-8,492.01
Bill Pmt -C...	05/21/2015	26451	J. Don Kimbrell	-480.00
Bill Pmt -C...	05/21/2015	26452	Liberty National Life Insurance Company	-1,395.12
Bill Pmt -C...	05/21/2015	26453	Life Insurance Company of Alabama	-594.37
Bill Pmt -C...	05/21/2015	26454	Mutual of Omaha	-77.88
Bill Pmt -C...	05/21/2015	26455	Payroll Account-City of Fayette	-21,750.55
Bill Pmt -C...	05/21/2015	26456	Southland Benefit Solutions	-621.43
Bill Pmt -C...	05/21/2015	26457	The Bank of New York Trust Company, NA	-4,471.41
Bill Pmt -C...	05/21/2015	26458	Washington National Insurance Company	-39.78
Bill Pmt -C...	05/21/2015	26459	West Alabama Bank & Trust	-8,717.91
Bill Pmt -C...	05/22/2015	26460	Boston Mutual Life Insurance Company	-311.45
Bill Pmt -C...	05/22/2015	26461	Regions Bank	-16,588.52
Bill Pmt -C...	05/26/2015	26462	Office of County Engineer	-3,850.00
Liability Ch...	05/28/2015	Draft	Internal Revenue Service	-8,563.24
Bill Pmt -C...	05/28/2015	26463	Alabama Credit Union	-572.00
Bill Pmt -C...	05/28/2015	26464	Dewayne Roby	-443.96
Bill Pmt -C...	05/28/2015	26465	Fayette Water Board	-3,292.54

**City of Fayette**  
**Account QuickReport**  
As of May 31, 2015

06/05/15

Type	Date	Num	Name	Amount
Bill Pmt -C...	05/28/2015	26466	Margaret Johnson	-300.00
Bill Pmt -C...	05/28/2015	26467	Matthew Rushing	-500.00
Bill Pmt -C...	05/28/2015	26468	Nolen & Nolen, Attorneys At Law	-1,400.00
Bill Pmt -C...	05/28/2015	26469	Payroll Account-City of Fayette	-22,132.67
Bill Pmt -C...	05/28/2015	26470	Postmaster	-417.82
Bill Pmt -C...	05/28/2015	26471	West Alabama Bank & Trust	-10,756.70
Bill Pmt -C...	05/28/2015	26472	Ray Nelson	-14.75
Bill Pmt -C...	05/29/2015	26473	AL Criminal Justice Inf. Center	-1,650.00
Bill Pmt -C...	05/29/2015	26474	AL Municipal Ins. Corp.	-225.00
Bill Pmt -C...	05/29/2015	26475	Alabama Fire College	-295.00
Bill Pmt -C...	05/29/2015	26476	Alabama Power Company	-157.67
Bill Pmt -C...	05/29/2015	26477	Aramark Uniform Services	-151.70
Bill Pmt -C...	05/29/2015	26478	Black Prairie Tractor	-170.03
Bill Pmt -C...	05/29/2015	26479	Bobby McCraw.	-350.00
Bill Pmt -C...	05/29/2015	26480	Bynum	-255.00
Bill Pmt -C...	05/29/2015	26481	Charlotte Williams	-900.00
Bill Pmt -C...	05/29/2015	26482	City Glass	-160.00
Bill Pmt -C...	05/29/2015	26483	Dewayne Roby	-166.01
Bill Pmt -C...	05/29/2015	26484	Electric Motor Sales & Service, Inc.	-695.10
Bill Pmt -C...	05/29/2015	26485	EMPACT West Alabama, Inc.	-7.50
Bill Pmt -C...	05/29/2015	26486	ETALink, LLC	-250.00
Bill Pmt -C...	05/29/2015	26487	Fayette Co. Bd. of Education	-14.51
Bill Pmt -C...	05/29/2015	26488	Fayette Drain & Sewer Ser.	-150.00
Bill Pmt -C...	05/29/2015	26489	Galls, An Aramark Company	-607.04
Bill Pmt -C...	05/29/2015	26490	GCR Tire Center	-423.76
Bill Pmt -C...	05/29/2015	26491	Golden Eagle Syrup Company, Inc.	-25.00
Bill Pmt -C...	05/29/2015	26492	HD Supply Facilities Maintenance	-182.43
Bill Pmt -C...	05/29/2015	26493	Holder, Moore, Lawrence & Langley	-1,055.00
Bill Pmt -C...	05/29/2015	26494	Kip's Flying Service, LLC	-180.00
Bill Pmt -C...	05/29/2015	26495	Kyle Office Supply	-67.52
Bill Pmt -C...	05/29/2015	26496	Lawrence Farm & Lumber	-1,518.56
Bill Pmt -C...	05/29/2015	26497	Little Creek Transfer Station	-4,081.17
Bill Pmt -C...	05/29/2015	26498	Logan's Auto Parts	-59.04
Bill Pmt -C...	05/29/2015	26499	Midstates Petroleum Co., LLC	-2,427.07
Bill Pmt -C...	05/29/2015	26500	Mike Freeman Chevrolet, Inc.	-103.98
Bill Pmt -C...	05/29/2015	26501	Northport Electrical Supply	-137.20
Bill Pmt -C...	05/29/2015	26502	Northwest Supply Co., Inc.	-70.74
Bill Pmt -C...	05/29/2015	26503	O'Reilly Auto Parts	-41.02
Bill Pmt -C...	05/29/2015	26504	Pace Industries, inc.	-1,859.70
Bill Pmt -C...	05/29/2015	26505	Rogers Auto & Truck Parts	-443.89
Bill Pmt -C...	05/29/2015	26506	SaniCo AL	-54.60
Bill Pmt -C...	05/29/2015	26507	Sheriff Rodney Ingle	-195.00
Bill Pmt -C...	05/29/2015	26508	Thompson Tractor Co., inc.	-560.46
Bill Pmt -C...	05/29/2015	26509	Toshiba Business Solutions	-35.00
Bill Pmt -C...	05/29/2015	26510	Tractor Supply Co. Credit Plan	-35.98
Bill Pmt -C...	05/29/2015	26511	Viking Business Solutions	-32.10
Bill Pmt -C...	05/29/2015	26512	Waters Truck and Tractor Co.	-266.32
Bill Pmt -C...	05/29/2015	26513	Winfield Equipment Rental	-1,519.50
Bill Pmt -C...	05/29/2015	26514	Wittichen Supply Company	-630.00
Bill Pmt -C...	05/29/2015	26515	Xerox Corporation	-168.62
Bill Pmt -C...	05/31/2015	26516	Advanced Asphalt Products, LLC	-922.04
Bill Pmt -C...	05/31/2015	26517	AL Criminal Justice Inf. Center	-300.00
Bill Pmt -C...	05/31/2015	26518	Allen Enterprises, Inc.	-164.80
Bill Pmt -C...	05/31/2015	26519	Aramark Uniform Services	-75.20
Bill Pmt -C...	05/31/2015	26520	Black Brothers Equipment Sales	-1,034.00
Bill Pmt -C...	05/31/2015	26521	Bynum	-45.00
Bill Pmt -C...	05/31/2015	26522	C3 of Northwest Alabama, Inc.	-2,083.33
Bill Pmt -C...	05/31/2015	26523	CenturyTel	-1,600.02
Bill Pmt -C...	05/31/2015	26524	Creative Product Source, Inc.	-224.18
Bill Pmt -C...	05/31/2015	26525	EMPACT West Alabama, Inc.	-7.50
Bill Pmt -C...	05/31/2015	26526	Family Medical Clinic	-115.00
Bill Pmt -C...	05/31/2015	26527	Fayette Co. Commission	-624.00
Bill Pmt -C...	05/31/2015	26528	Galls, An Aramark Company	-24.82
Bill Pmt -C...	05/31/2015	26529	GCR Tire Center	-1,446.86
Bill Pmt -C...	05/31/2015	26530	Hach Company	-174.79

# City of Fayette Account QuickReport

As of May 31, 2015

Type	Date	Num	Name	Amount
Bill Pmt -C...	05/31/2015	26531	J & G Culvert, Inc.	-900.40
Bill Pmt -C...	05/31/2015	26532	J & M Fire Extinguishers	-2,622.90
Bill Pmt -C...	05/31/2015	26533	Kip's Flying Service, LLC	-150.00
Bill Pmt -C...	05/31/2015	26534	Kyle Office Supply	-126.16
Bill Pmt -C...	05/31/2015	26535	Lawrence Farm & Lumber	-675.33
Bill Pmt -C...	05/31/2015	26536	LexisNexis Matthew Bender	-292.09
Bill Pmt -C...	05/31/2015	26537	Little Creek Transfer Station	-3,705.49
Bill Pmt -C...	05/31/2015	26538	Local Government Services, LLC	-1,150.00
Bill Pmt -C...	05/31/2015	26539	Logan's Auto Parts	-5.75
Bill Pmt -C...	05/31/2015	26540	Midstates Petroleum Co., LLC	-8,731.06
Bill Pmt -C...	05/31/2015	26541	Northport Electrical Supply	-240.94
Bill Pmt -C...	05/31/2015	26542	Office of County Engineer	-75.00
Bill Pmt -C...	05/31/2015	26543	Positive Concepts	-280.00
Bill Pmt -C...	05/31/2015	26544	Postmaster	-220.00
Bill Pmt -C...	05/31/2015	26545	R.E. McGough, Inc.	-2,660.00
Bill Pmt -C...	05/31/2015	26546	Rogers Auto & Truck Parts	-12.29
Bill Pmt -C...	05/31/2015	26547	SaniCo AL	-54.60
Bill Pmt -C...	05/31/2015	26548	SouthernLinc	-47.00
Bill Pmt -C...	05/31/2015	26549	Stone & Sons Electrical Cont, Inc.	-24,924.00
Bill Pmt -C...	05/31/2015	26550	Thompson Tractor Co., Inc.	-3,036.76
Bill Pmt -C...	05/31/2015	26551	Toshiba Business Solutions	-35.00
Bill Pmt -C...	05/31/2015	26552	United Parcel Service	-126.97
Bill Pmt -C...	05/31/2015	26553	Walmart Community BRC	-454.76
Bill Pmt -C...	05/31/2015	26555	Alabama Child Support Payment Center	-385.84
Bill Pmt -C...	05/31/2015	26556	C. David Cottingham	-1,280.00
Bill Pmt -C...	05/31/2015	26557	Citizens Bank	-3,051.00
Bill Pmt -C...	05/31/2015	26558	West Alabama Bank & Trust	-200.00
Liability Ch...	05/31/2015	Draft	Alabama Department of Revenue	-5,622.15
Liability Ch...	05/31/2015	26559	Employees Retirement Sys-Acctg.ERS Rec	-7,483.97
Liability Ch...	05/31/2015	26560	Employees Retirement Sys-Acctg.ERS Rec	-300.00
Bill Pmt -C...	05/31/2015	26561	Colin Jones	-55.00
Bill Pmt -C...	05/31/2015	26562	Employees Retirement Sys-Acctg.ERS Rec	-12,995.13
Bill Pmt -C...	05/31/2015	26563	Frankie McCafferty	-25.00
Bill Pmt -C...	05/31/2015	26564	Jeff Campbell	-60.00
Bill Pmt -C...	05/31/2015	26565	John Brasher	-250.00
Bill Pmt -C...	05/31/2015	26566	Morgan Taylor	-25.00
Bill Pmt -C...	05/31/2015	26567	Tim Foster	-35.00
Bill Pmt -C...	05/31/2015	26568	Tyler Hayes	-235.00
Bill Pmt -C...	05/31/2015	26569	Zach Campbell	-60.00
Bill Pmt -C...	05/31/2015	26570	Zack Hayes	-55.00
Total 1111 - Cash In Bank-GF-Citizens Bank				-384,378.66
<b>TOTAL</b>				<b>-384,378.66</b>

## City of Fayette

## Transaction List by Vendor

May 2015

Type	Date	Num	Split	Amount
<b>Advanced Asphalt Products, LLC</b>				
Bill	05/31/2015	1165	4204 · Materials for Street Rep...	-922.04
Bill Pmt -Check	05/31/2015	26516	2200 · Accounts Payable	-922.04
<b>AFLAC</b>				
Bill	05/21/2015	05012015	2170 · Employee Insurance Pa...	-1,149.33
Bill Pmt -Check	05/21/2015	26448	2200 · Accounts Payable	-1,149.33
<b>Air Evac Lifeteam</b>				
Bill	05/13/2015	2015	4604 · Airport Expense	-18,970.00
Bill Pmt -Check	05/13/2015	26431	2200 · Accounts Payable	-18,970.00
<b>AL Criminal Justice Inf. Center</b>				
Bill	05/27/2015	26888	4134 · NCIC Terminal	-1,650.00
Bill Pmt -Check	05/29/2015	26473	2200 · Accounts Payable	-1,650.00
Bill	05/31/2015	26887	5409 · Computer Expense	-300.00
Bill Pmt -Check	05/31/2015	26517	2200 · Accounts Payable	-300.00
<b>AL Municipal Ins. Corp.</b>				
Bill	05/29/2015	041684AG	4104 · Auto Repairs	-225.00
Bill Pmt -Check	05/29/2015	26474	2200 · Accounts Payable	-225.00
<b>AL Peace Officers' Annuity &amp; Benefit Fund</b>				
Bill	05/12/2015	05012015	2170 · Employee Insurance Pa...	-160.00
Bill Pmt -Check	05/12/2015	26428	2200 · Accounts Payable	-160.00
<b>Alabama Child Support Payment Center</b>				
Bill	05/31/2015	63-DR19...	2180 · Miscellaneous W/H Pa...	-196.60
Bill	05/31/2015	1467722	2180 · Miscellaneous W/H Pa...	-189.24
Bill Pmt -Check	05/31/2015	26555	2200 · Accounts Payable	-385.84
<b>Alabama Credit Union</b>				
Bill	05/07/2015	05062015	2180 · Miscellaneous W/H Pa...	-572.00
Bill Pmt -Check	05/07/2015	26411	2200 · Accounts Payable	-572.00
Bill	05/14/2015	05132015	2180 · Miscellaneous W/H Pa...	-572.00
Bill Pmt -Check	05/14/2015	26432	2200 · Accounts Payable	-572.00
Bill	05/21/2015	05202015	2180 · Miscellaneous W/H Pa...	-572.00
Bill Pmt -Check	05/21/2015	26449	2200 · Accounts Payable	-572.00
Bill	05/28/2015	05272015	2180 · Miscellaneous W/H Pa...	-572.00
Bill Pmt -Check	05/28/2015	26463	2200 · Accounts Payable	-572.00
<b>Alabama Department of Revenue</b>				
Liability Check	05/31/2015	Draft	2140 · State WH Tax Payable	-5,622.15
<b>Alabama Fire College</b>				
Bill	05/28/2015	1337	4325 · Training	-295.00
Bill Pmt -Check	05/29/2015	26475	2200 · Accounts Payable	-295.00
<b>Alabama Power Company</b>				
Bill	05/06/2015	01312-8...	4514 · Miscellaneous Expense	-27.03
Bill Pmt -Check	05/06/2015	26368	2200 · Accounts Payable	-27.03
Bill	05/12/2015	17838-3...	4226 · Utilities	-19.56
Bill	05/12/2015	34432-9...	4514 · Miscellaneous Expense	-29.00
Bill	05/12/2015	22238-1...	4537 · Guthrie Smith Park	-92.40
Bill	05/12/2015	00870-2...	4533 · EOC Utilities	-10.39
Bill	05/12/2015	27397-6...	4549 · Maint.-Weather Sirens	-10.39
Bill	05/12/2015	30390-1...	4514 · Miscellaneous Expense	-28.09
Bill	05/12/2015	22225-7...	5003 · Utilities	-149.30
Bill	05/12/2015	37021-7...	5312 · Utilities	-142.64
Bill	05/12/2015	75437-9...	5312 · Utilities	-259.22
Bill	05/12/2015	82974-6...	5312 · Utilities	-108.79
Bill	05/12/2015	50035-9...	4747 · Christmas-Park	-62.94
Bill	05/12/2015	82764-6...	5312 · Utilities	-189.72
Bill	05/12/2015	83184-6...	4307 · Utilities	-68.57
Bill	05/12/2015	95364-6...	5003 · Utilities	-2,276.34
Bill Pmt -Check	05/12/2015	26429	2200 · Accounts Payable	-3,447.35
Bill	05/21/2015	34744-6...	5003 · Utilities	-6,828.01
Bill	05/21/2015	50504-6...	5003 · Utilities	-66.14
Bill	05/21/2015	68574-6...	4307 · Utilities	-26.84
Bill	05/21/2015	68784-6...	5003 · Utilities	-1,571.02
Bill Pmt -Check	05/21/2015	26450	2200 · Accounts Payable	-8,492.01
Bill	05/28/2015	09836-9...	4533 · EOC Utilities	-10.39
Bill	05/28/2015	01312-8...	4514 · Miscellaneous Expense	-27.03
Bill	05/28/2015	01117-4...	4514 · Miscellaneous Expense	-28.09
Bill	05/28/2015	06113-8...	4711 · Utilities-Southside Park	-26.84

**City of Fayette**  
**Transaction List by Vendor**  
 May 2015

Type	Date	Num	Split	Amount
Bill	05/28/2015	10146-3...	4514 · Miscellaneous Expense	-28.09
Bill	05/28/2015	56088-2...	4549 · Maint.-Weather Sirens	-10.39
Bill	05/28/2015	62934-6...	4506 · Utilities	-26.84
Bill Pmt -Check	05/29/2015	26476	2200 · Accounts Payable	-157.67
<b>Allen Enterprises, Inc.</b>				
Bill	05/31/2015	0054035	5304 · Airport Expense	-164.80
Bill Pmt -Check	05/31/2015	26518	2200 · Accounts Payable	-164.80
<b>Aramark Uniform Services</b>				
Bill	05/28/2015	1415194...	-SPLIT-	-75.20
Bill	05/28/2015	1415191...	-SPLIT-	-76.50
Bill Pmt -Check	05/29/2015	26477	2200 · Accounts Payable	-151.70
Bill	05/31/2015	1415198...	-SPLIT-	-75.20
Bill Pmt -Check	05/31/2015	26519	2200 · Accounts Payable	-75.20
<b>Bancorpsouth Equipment Finance</b>				
Bill	05/11/2015	002-007...	2235 · N/P-BancorpSouth-Bru...	-1,299.63
Bill Pmt -Check	05/11/2015	26427	2200 · Accounts Payable	-1,299.63
Bill Pmt -Check	05/14/2015	26433	2200 · Accounts Payable	-1,413.54
Bill	05/17/2015	002-007...	2238 · N/P-Police Cars	-1,413.54
<b>Black Brothers Equipment Sales</b>				
Bill	05/31/2015	19815	4240 · Capital Equipment	-1,034.00
Bill Pmt -Check	05/31/2015	26520	2200 · Accounts Payable	-1,034.00
<b>Black Prairie Tractor</b>				
Bill	05/28/2015	1A36527	4203 · Equipment Repairs	-170.03
Bill Pmt -Check	05/29/2015	26478	2200 · Accounts Payable	-170.03
<b>Blue Cross Blue Shield of Alabama</b>				
Bill	05/14/2015	05012015	-SPLIT-	-29,159.31
Bill Pmt -Check	05/14/2015	26442	2200 · Accounts Payable	-29,159.31
<b>Bobby McCraw.</b>				
Bill	05/29/2015	05292015	4216 · Road Hazard Repairs	-350.00
Bill Pmt -Check	05/29/2015	26479	2200 · Accounts Payable	-350.00
<b>Boston Mutual Life Insurance Company</b>				
Bill	05/21/2015	05012015	-SPLIT-	-311.45
Bill Pmt -Check	05/22/2015	26460	2200 · Accounts Payable	-311.45
<b>Bynum</b>				
Bill	05/28/2015	6016	4203 · Equipment Repairs	-70.00
Bill	05/28/2015	6005	5006 · Supplies	-185.00
Bill Pmt -Check	05/29/2015	26480	2200 · Accounts Payable	-255.00
Bill	05/31/2015	5823	4203 · Equipment Repairs	-45.00
Bill Pmt -Check	05/31/2015	26521	2200 · Accounts Payable	-45.00
<b>C. David Cottingham</b>				
Bill	05/31/2015	13-7056...	2180 · -Miscellaneous W/H Pa...	-600.00
Bill	05/31/2015	14-7138...	2180 · -Miscellaneous W/H Pa...	-680.00
Bill Pmt -Check	05/31/2015	26556	2200 · Accounts Payable	-1,280.00
<b>C3 of Northwest Alabama, Inc.</b>				
Bill	05/31/2015	2015.3.31	4541 · C3	-2,083.33
Bill Pmt -Check	05/31/2015	26522	2200 · Accounts Payable	-2,083.33
<b>Caleb Sapp</b>				
Bill	05/07/2015	04302015	4315 · Volunteer Fire Departm...	-80.00
Bill Pmt -Check	05/07/2015	26412	2200 · Accounts Payable	-80.00
<b>CenturyTel</b>				
Bill	05/31/2015	439796500	5208 · Utilities	-59.80
Bill	05/31/2015	428084437	5312 · Utilities	-127.58
Bill	05/31/2015	301033107	4511 · Telephone	-79.28
Bill	05/31/2015	301035096	5003 · Utilities	-135.49
Bill	05/31/2015	301034395	4108 · Telephone	-283.47
Bill	05/31/2015	301035786	5106 · Utilities	-64.37
Bill	05/31/2015	301034398	4108 · Telephone	-136.20
Bill	05/31/2015	301034313	4211 · Telephone	-69.71
Bill	05/31/2015	301035654	5106 · Utilities	-63.17
Bill	05/31/2015	301035603	5003 · Utilities	-70.03
Bill	05/31/2015	301034431	-SPLIT-	-362.14
Bill	05/31/2015	301034394	4307 · Utilities	-148.78
Bill Pmt -Check	05/31/2015	26523	2200 · Accounts Payable	-1,600.02
<b>Charlotte Williams</b>				



**City of Fayette**  
**Transaction List by Vendor**  
 May 2015

Type	Date	Num	Split	Amount
Bill	05/28/2015	595980	4544 · Animal Control	-900.00
Bill Pmt -Check	05/29/2015	26481	2200 · Accounts Payable	-900.00
<b>Citizens Bank</b>				
Bill	05/31/2015	05312015	2180 · -Miscellaneous W/H Pa...	-3,051.00
Bill Pmt -Check	05/31/2015	26557	2200 · Accounts Payable	-3,051.00
<b>City Glass</b>				
Bill	05/28/2015	014317	4216 · Road Hazard Repairs	-160.00
Bill Pmt -Check	05/29/2015	26482	2200 · Accounts Payable	-160.00
<b>City of Fayette Alabama Credit Union Acct</b>				
Bill Pmt -Check	05/14/2015	26434	2200 · Accounts Payable	-5,917.52
Bill	05/15/2015	2015	1163 · Savings-AL Credit Union	-5,917.52
<b>Colin Jones</b>				
Bill	05/07/2015	04302015	4315 · Volunteer Fire Departm...	-80.00
Bill Pmt -Check	05/07/2015	26413	2200 · Accounts Payable	-80.00
Bill	05/31/2015	05312015	4315 · Volunteer Fire Departm...	-55.00
Bill Pmt -Check	05/31/2015	26561	2200 · Accounts Payable	-55.00
<b>Creative Product Source, Inc.</b>				
Bill	05/31/2015	CPI050897	3486 · Finger Prints-Police Dept.	-224.18
Bill Pmt -Check	05/31/2015	26524	2200 · Accounts Payable	-224.18
<b>Davis Sheppard</b>				
Bill	05/07/2015	04302015	4315 · Volunteer Fire Departm...	-25.00
Bill Pmt -Check	05/07/2015	26414	2200 · Accounts Payable	-25.00
<b>Dewayne Roby</b>				
Bill	05/05/2015	376304	4554 · Web Site Development	-290.00
Bill Pmt -Check	05/06/2015	26369	2200 · Accounts Payable	-290.00
Bill	05/12/2015	2015	4522 · Dues,Subs,Municipal M...	-135.00
Bill	05/12/2015	05042015	4522 · Dues,Subs,Municipal M...	-589.95
Bill Pmt -Check	05/14/2015	26435	2200 · Accounts Payable	-724.95
Bill	05/27/2015	9950	4513 · Computer Expense	-443.96
Bill Pmt -Check	05/28/2015	26464	2200 · Accounts Payable	-443.96
Bill	05/28/2015	33024	4014 · Repairs & Upkeep	-166.01
Bill Pmt -Check	05/29/2015	26483	2200 · Accounts Payable	-166.01
<b>Dylan Dillard</b>				
Bill	05/12/2015	05012015	4325 · Training	-87.25
Bill Pmt -Check	05/14/2015	26436	2200 · Accounts Payable	-87.25
<b>Electric Motor Sales &amp; Service, Inc.</b>				
Bill	05/28/2015	0105308	4517 · Repairs & Maintenance...	-695.10
Bill Pmt -Check	05/29/2015	26484	2200 · Accounts Payable	-695.10
<b>EMPACT West Alabama, Inc.</b>				
Bill	05/28/2015	15010293	4318 · First Aid Supplies	-7.50
Bill Pmt -Check	05/29/2015	26485	2200 · Accounts Payable	-7.50
Bill	05/31/2015	15010337	4318 · First Aid Supplies	-7.50
Bill Pmt -Check	05/31/2015	26525	2200 · Accounts Payable	-7.50
<b>Employees Retirement Sys-Acctg.ERS Rec</b>				
Liability Check	05/31/2015	26559	2175 · -Employees Retirement...	-7,483.97
Liability Check	05/31/2015	26560	2174 · RSA-1 Deferred Comp	-300.00
Bill	05/31/2015	05312015	-SPLIT-	-12,995.13
Bill Pmt -Check	05/31/2015	26562	2200 · Accounts Payable	-12,995.13
<b>ETALink, LLC</b>				
Bill	05/28/2015	3080	5409 · Computer Expense	-250.00
Bill Pmt -Check	05/29/2015	26486	2200 · Accounts Payable	-250.00
<b>Family Medical Clinic</b>				
Bill	05/31/2015	0001992...	4409 · Medical	-115.00
Bill Pmt -Check	05/31/2015	26526	2200 · Accounts Payable	-115.00
<b>Fayette Co. Bd. of Education</b>				
Bill	05/29/2015	3839587	4536 · Bd. of Education-Oil Pr...	-14.51
Bill Pmt -Check	05/29/2015	26487	2200 · Accounts Payable	-14.51
<b>Fayette Co. Commission</b>				
Bill	05/31/2015	04302015	4125 · Lodging of Prisoners	-624.00
Bill Pmt -Check	05/31/2015	26527	2200 · Accounts Payable	-624.00
<b>Fayette Drain &amp; Sewer Ser.</b>				
Bill	05/28/2015	207953	4014 · Repairs & Upkeep	-150.00
Bill Pmt -Check	05/29/2015	26488	2200 · Accounts Payable	-150.00
<b>Fayette Gas Board</b>				

City of Fayette

Transaction List by Vendor

May 2015

06/05/15

Type	Date	Num	Split	Amount
Bill	05/14/2015	90140	5208 · Utilities	-55.19
Bill	05/14/2015	93022	4506 · Utilities	-7.35
Bill	05/14/2015	91651	5311 · Airport Exp.-Hangar	-20.11
Bill	05/14/2015	90130	4226 · Utilities	-96.30
Bill	05/14/2015	90990	4533 · EOC Utilities	-96.30
Bill	05/14/2015	91660	5304 · Airport Expense	-33.92
Bill	05/14/2015	91640	5106 · Utilities	-38.17
Bill	05/14/2015	91670	4307 · Utilities	-102.61
Bill Pmt -Check	05/14/2015	26443	2200 · Accounts Payable	-449.95
<b>Fayette Water Board</b>				
Bill	05/12/2015	05012015	5012 · Billing Service	-2,200.00
Bill	05/12/2015	05012015	4306 · Fire Hydrants & Repair	-1,092.54
Bill	05/14/2015	3/748-0	4506 · Utilities	-23.09
Bill	05/14/2015	7/1125-0	5304 · Airport Expense	-23.09
Bill	05/14/2015	7/1130-0	4307 · Utilities	-105.94
Bill	05/14/2015	7/1135-0	5106 · Utilities	-45.66
Bill	05/14/2015	7/1140-0	5311 · Airport Exp.-Hangar	-23.09
Bill	05/14/2015	7/1142-0	4747 · Christmas-Park	-23.09
Bill	05/14/2015	2/2575-0	4506 · Utilities	-23.09
Bill	05/14/2015	2/2335-0	4533 · EOC Utilities	-156.07
Bill	05/14/2015	2/1985-0	4506 · Utilities	-23.09
Bill	05/14/2015	2/1984-0	4506 · Utilities	-23.09
Bill	05/14/2015	1/545-0	5003 · Utilities	-105.94
Bill	05/14/2015	1/620-0	-SPLIT-	-161.32
Bill Pmt -Check	05/14/2015	26444	2200 · Accounts Payable	-736.56
Bill Pmt -Check	05/28/2015	26465	2200 · Accounts Payable	-3,292.54
<b>Frankie McCafferty</b>				
Bill	05/07/2015	04302015	4315 · Volunteer Fire Departm...	-25.00
Bill Pmt -Check	05/07/2015	26415	2200 · Accounts Payable	-25.00
Bill	05/31/2015	05312015	4315 · Volunteer Fire Departm...	-25.00
Bill Pmt -Check	05/31/2015	26563	2200 · Accounts Payable	-25.00
<b>Galls, An Aramark Company</b>				
Bill	05/28/2015	003423781	4113 · Clothes	-144.95
Bill	05/28/2015	003476119	4103 · Equipment	-462.09
Bill Pmt -Check	05/29/2015	26489	2200 · Accounts Payable	-607.04
Bill	05/31/2015	003481859	4311 · Clothes	-12.43
Bill	05/31/2015	003514449	4311 · Clothes	-12.39
Bill Pmt -Check	05/31/2015	26528	2200 · Accounts Payable	-24.82
<b>GCR Tire Center</b>				
Bill	05/28/2015	406-51926	4414 · Tires	-423.76
Bill Pmt -Check	05/29/2015	26490	2200 · Accounts Payable	-423.76
Bill	05/31/2015	406-52472	4209 · Tires	-605.00
Bill	05/31/2015	406-52182	-SPLIT-	-841.86
Bill Pmt -Check	05/31/2015	26529	2200 · Accounts Payable	-1,446.86
<b>Golden Eagle Syrup Company, Inc.</b>				
Bill	05/28/2015	8751	4534 · Community Development	-25.00
Bill Pmt -Check	05/29/2015	26491	2200 · Accounts Payable	-25.00
<b>Hach Company</b>				
Bill	05/31/2015	9357443	5024 · Repairs & Upkeep	-174.79
Bill Pmt -Check	05/31/2015	26530	2200 · Accounts Payable	-174.79
<b>HD Supply Facilities Maintenance</b>				
Bill	05/28/2015	9137012...	4537 · Guthrie Smith Park	-128.95
Bill	05/29/2015	9136438...	4537 · Guthrie Smith Park	-53.48
Bill Pmt -Check	05/29/2015	26492	2200 · Accounts Payable	-182.43
<b>Holder, Moore, Lawrence &amp; Langley</b>				
Bill	05/28/2015	05052015	4127 · Prosecutor-City Court	-170.00
Bill	05/28/2015	04302015	4558 · Legal Fees	-885.00
Bill Pmt -Check	05/29/2015	26493	2200 · Accounts Payable	-1,055.00
<b>Internal Revenue Service</b>				
Liability Check	05/07/2015	Draft	-SPLIT-	-10,606.56
Liability Check	05/14/2015	Draft	-SPLIT-	-8,126.10
Liability Check	05/21/2015	Draft	-SPLIT-	-8,340.82
Liability Check	05/28/2015	Draft	-SPLIT-	-8,563.24
<b>J &amp; G Culvert, Inc.</b>				
Bill	05/31/2015	34099	4219 · Storm Drain Repair	-900.40

City of Fayette

Transaction List by Vendor

May 2015

06/05/15

Type	Date	Num	Split	Amount
Bill Pmt -Check	05/31/2015	26531	2200 · Accounts Payable	-900.40
<b>J &amp; M Fire Extinguishers</b>				
Bill	05/31/2015	11375	4328 · Equipment-Grant Funds	-1,630.35
Bill	05/31/2015	11376	4328 · Equipment-Grant Funds	-992.55
Bill Pmt -Check	05/31/2015	26532	2200 · Accounts Payable	-2,622.90
<b>J. Don Kimbrell</b>				
Bill	05/07/2015	05082015	5304 · Airport Expense	-420.00
Bill Pmt -Check	05/07/2015	26416	2200 · Accounts Payable	-420.00
Bill	05/21/2015	05222015	5304 · Airport Expense	-480.00
Bill Pmt -Check	05/21/2015	26451	2200 · Accounts Payable	-480.00
<b>Jeff Campbell</b>				
Bill	05/07/2015	04302015	4315 · Volunteer Fire Departm...	-100.00
Bill Pmt -Check	05/07/2015	26417	2200 · Accounts Payable	-100.00
Bill	05/31/2015	05312015	4315 · Volunteer Fire Departm...	-60.00
Bill Pmt -Check	05/31/2015	26564	2200 · Accounts Payable	-60.00
<b>John Brasher</b>				
Bill	05/31/2015	586491-B	4624 · Downtown Revitalizatio...	-250.00
Bill Pmt -Check	05/31/2015	26565	2200 · Accounts Payable	-250.00
<b>Kip's Flying Service, LLC</b>				
Bill	05/28/2015	05112015	5304 · Airport Expense	-180.00
Bill Pmt -Check	05/29/2015	26494	2200 · Accounts Payable	-180.00
Bill	05/31/2015	05222015	5304 · Airport Expense	-150.00
Bill Pmt -Check	05/31/2015	26533	2200 · Accounts Payable	-150.00
<b>Kyle Office Supply</b>				
Bill	05/28/2015	266481-0	4505 · Office Supplies	-67.52
Bill Pmt -Check	05/29/2015	26495	2200 · Accounts Payable	-67.52
Bill	05/31/2015	267375-0	4509 · Janitorial Supplies	-76.36
Bill	05/31/2015	266760-0	4320 · Supplies	-49.80
Bill Pmt -Check	05/31/2015	26534	2200 · Accounts Payable	-126.16
<b>Lawrence Farm &amp; Lumber</b>				
Bill	05/28/2015	00524246	5110 · Small Tools	-9.99
Bill	05/28/2015	00528187	4203 · Equipment Repairs	-155.96
Bill	05/28/2015	00526314	5209 · Shop & Truck Equip.	-66.97
Bill	05/28/2015	00524229	4537 · Guthrie Smith Park	-29.96
Bill	05/28/2015	00525784	4537 · Guthrie Smith Park	-109.99
Bill	05/28/2015	00524809	4537 · Guthrie Smith Park	-3.26
Bill	05/28/2015	00525928	4747 · Christmas-Park	-143.84
Bill	05/28/2015	00525962	5107 · Repair & Maint.-Bldg.	-11.58
Bill	05/28/2015	00526574	5107 · Repair & Maint.-Bldg.	-7.82
Bill	05/28/2015	00525786	5107 · Repair & Maint.-Bldg.	-5.34
Bill	05/28/2015	00525814	5107 · Repair & Maint.-Bldg.	-47.68
Bill	05/28/2015	00525640	5107 · Repair & Maint.-Bldg.	-12.13
Bill	05/28/2015	00524975	5107 · Repair & Maint.-Bldg.	-10.64
Bill	05/29/2015	00525493	5107 · Repair & Maint.-Bldg.	-42.98
Bill	05/29/2015	00524565	5304 · Airport Expense	-12.18
Bill	05/29/2015	00524699	4517 · Repairs & Maintenance...	-35.16
Bill	05/29/2015	00524604	4517 · Repairs & Maintenance...	-21.38
Bill	05/29/2015	00525993	4517 · Repairs & Maintenance...	-3.99
Bill	05/29/2015	00528833	4325 · Training	-742.05
Bill	05/29/2015	00527600	4517 · Repairs & Maintenance...	-11.98
Bill	05/29/2015	00527280	4517 · Repairs & Maintenance...	-10.44
Bill	05/29/2015	00527219	4517 · Repairs & Maintenance...	-15.07
Bill	05/29/2015	00525415	4517 · Repairs & Maintenance...	-8.17
Bill Pmt -Check	05/29/2015	26496	2200 · Accounts Payable	-1,518.56
Bill	05/31/2015	00528232	5304 · Airport Expense	-48.94
Bill	05/31/2015	00528353	5304 · Airport Expense	-12.33
Bill	05/31/2015	00530785	5304 · Airport Expense	-17.98
Bill	05/31/2015	00530746	5304 · Airport Expense	-27.98
Bill	05/31/2015	00529503	5115 · Traffic Lights	-22.28
Bill	05/31/2015	00529204	4908 · Repair & Maint.-Bldg.	-22.98
Bill	05/31/2015	00528996	4537 · Guthrie Smith Park	-3.92
Bill	05/31/2015	00528923	4537 · Guthrie Smith Park	-8.89
Bill	05/31/2015	00527172	4537 · Guthrie Smith Park	-10.48
Bill	05/31/2015	00526979	4537 · Guthrie Smith Park	-12.72
Bill	05/31/2015	00531677	4537 · Guthrie Smith Park	-4.99

# City of Fayette Transaction List by Vendor

May 2015

Type	Date	Num	Split	Amount
Bill	05/31/2015	00530904	4534 · Community Development	-95.00
Bill	05/31/2015	00530942	4534 · Community Development	-25.54
Bill	05/31/2015	00530901	4534 · Community Development	-20.13
Bill	05/31/2015	00531081	4534 · Community Development	-42.85
Bill	05/31/2015	00530296	4534 · Community Development	-24.58
Bill	05/31/2015	00530469	4534 · Community Development	-18.97
Bill	05/31/2015	00531156	4534 · Community Development	-17.04
Bill	05/31/2015	00529850	4534 · Community Development	-76.44
Bill	05/31/2015	00531334	4763 · Aquatic Center Repairs	-30.19
Bill	05/31/2015	00527020	4769 · Aquatic Park-Lazy Rive...	-29.43
Bill	05/31/2015	00527891	4763 · Aquatic Center Repairs	-43.90
Bill	05/31/2015	00531035	4763 · Aquatic Center Repairs	-8.87
Bill	05/31/2015	00527308	4763 · Aquatic Center Repairs	-48.90
Bill Pmt -Check	05/31/2015	26535	2200 · Accounts Payable	-675.33
<b>LexisNexis Matthew Bender</b>				
Bill	05/31/2015	71069674	4521 · Legal Printing	-292.09
Bill Pmt -Check	05/31/2015	26536	2200 · Accounts Payable	-292.09
<b>Liberty National Life Insurance Company</b>				
Bill	05/21/2015	05012015	2170 · Employee Insurance Pa...	-1,395.12
Bill Pmt -Check	05/21/2015	26452	2200 · Accounts Payable	-1,395.12
<b>Life Insurance Company of Alabama</b>				
Bill	05/21/2015	05012015	2170 · Employee Insurance Pa...	-594.37
Bill Pmt -Check	05/21/2015	26453	2200 · Accounts Payable	-594.37
<b>Little Creek Transfer Station</b>				
Bill	05/29/2015	3994	4410 · Dumping Fee	-4,081.17
Bill Pmt -Check	05/29/2015	26497	2200 · Accounts Payable	-4,081.17
Bill	05/31/2015	4002	4410 · Dumping Fee	-3,705.49
Bill Pmt -Check	05/31/2015	26537	2200 · Accounts Payable	-3,705.49
<b>Local Government Services, LLC</b>				
Bill	05/31/2015	1511	4510 · Consultant Services	-1,150.00
Bill Pmt -Check	05/31/2015	26538	2200 · Accounts Payable	-1,150.00
<b>Logan's Auto Parts</b>				
Bill	05/28/2015	5058-83...	-SPLIT-	-40.22
Bill	05/28/2015	5058-83...	4203 · Equipment Repairs	-14.02
Bill	05/28/2015	5058-83...	4303 · Truck Repairs	-4.80
Bill Pmt -Check	05/29/2015	26498	2200 · Accounts Payable	-59.04
Bill	05/31/2015	5058-84...	4303 · Truck Repairs	-5.75
Bill Pmt -Check	05/31/2015	26539	2200 · Accounts Payable	-5.75
<b>Margaret Johnson</b>				
Bill	05/14/2015	43015	4612 · Maintenance-EOC Buil...	-240.00
Bill Pmt -Check	05/14/2015	26441	2200 · Accounts Payable	-240.00
Bill	05/28/2015	52615	4612 · Maintenance-EOC Buil...	-300.00
Bill Pmt -Check	05/28/2015	26466	2200 · Accounts Payable	-300.00
<b>Matthew Rushing</b>				
Bill	05/21/2015	05312015	4557 · Cleaning-City Buildings	-500.00
Bill Pmt -Check	05/28/2015	26467	2200 · Accounts Payable	-500.00
<b>Midstates Petroleum Co., LLC</b>				
Bill	05/29/2015	92439	1194 · Gasoline Inventory	-2,427.07
Bill Pmt -Check	05/29/2015	26499	2200 · Accounts Payable	-2,427.07
Bill	05/31/2015	95073	1194 · Gasoline Inventory	-2,724.51
Bill	05/31/2015	96596	1194 · Gasoline Inventory	-6,006.55
Bill Pmt -Check	05/31/2015	26540	2200 · Accounts Payable	-8,731.06
<b>Mike Freeman Chevrolet, Inc.</b>				
Bill	05/13/2015	12574	4104 · Auto Repairs	-2,289.92
Bill Pmt -Check	05/14/2015	26437	2200 · Accounts Payable	-2,289.92
Bill	05/28/2015	4919	4104 · Auto Repairs	-103.98
Bill Pmt -Check	05/29/2015	26500	2200 · Accounts Payable	-103.98
<b>Morgan Taylor</b>				
Bill	05/07/2015	04302015	4315 · Volunteer Fire Departm...	-25.00
Bill Pmt -Check	05/07/2015	26418	2200 · Accounts Payable	-25.00
Bill	05/31/2015	05312015	4315 · Volunteer Fire Departm...	-25.00
Bill Pmt -Check	05/31/2015	26566	2200 · Accounts Payable	-25.00
<b>Mutual of Omaha</b>				
Bill	05/21/2015	05012015	2170 · Employee Insurance Pa...	-77.88

# City of Fayette Transaction List by Vendor

May 2015

Type	Date	Num	Split	Amount
Bill Pmt -Check	05/21/2015	26454	2200 · Accounts Payable	-77.88
<b>Nolen &amp; Nolen, Attorneys At Law</b>				
Bill	05/21/2015	05312015	5402 · Contract Labor	-1,400.00
Bill Pmt -Check	05/28/2015	26468	2200 · Accounts Payable	-1,400.00
<b>Northport Electrical Supply</b>				
Bill	05/29/2015	T1025345	4612 · Maintenance-EOC Buil...	-137.20
Bill Pmt -Check	05/29/2015	26501	2200 · Accounts Payable	-137.20
Credit	05/31/2015	D1005405	5112 · Supplies	44.84
Bill	05/31/2015	T1025538	4537 · Guthrie Smith Park	-285.78
Bill Pmt -Check	05/31/2015	26541	2200 · Accounts Payable	-240.94
<b>Northwest Supply Co., Inc.</b>				
Bill	05/29/2015	295282	4014 · Repairs & Upkeep	-70.74
Bill Pmt -Check	05/29/2015	26502	2200 · Accounts Payable	-70.74
<b>O'Reilly Auto Parts</b>				
Bill	05/28/2015	1264-38...	4203 · Equipment Repairs	-41.02
Bill Pmt -Check	05/29/2015	26503	2200 · Accounts Payable	-41.02
<b>Office Depot, Inc.</b>				
Bill	05/15/2015	7283559	5409 · Computer Expense	-563.98
Bill	05/15/2015	7783	4513 · Computer Expense	-29.99
Bill	05/15/2015	7770	4513 · Computer Expense	-724.92
Bill Pmt -Check	05/15/2015	26446	2200 · Accounts Payable	-1,318.89
<b>Office of County Engineer</b>				
Bill	05/26/2015	07282014	4540 · Economic Development	-3,850.00
Bill Pmt -Check	05/26/2015	26462	2200 · Accounts Payable	-3,850.00
Bill	05/31/2015	05142015	4205 · Street Signs	-75.00
Bill Pmt -Check	05/31/2015	26542	2200 · Accounts Payable	-75.00
<b>Pace Industries, Inc.</b>				
Bill	05/29/2015	20150	4406 · Solid Waste Authority	-1,859.70
Bill Pmt -Check	05/29/2015	26504	2200 · Accounts Payable	-1,859.70
<b>Park &amp; Recreation-City of Fayette</b>				
Bill	05/12/2015	05012015	4703 · Fayette Park & Recreati...	-6,500.00
Bill Pmt -Check	05/14/2015	26438	2200 · Accounts Payable	-6,500.00
<b>Payroll Account-City of Fayette</b>				
Bill	05/01/2015	05312015	1170 · Payroll Account	-5,684.44
Bill Pmt -Check	05/01/2015	26361	2200 · Accounts Payable	-5,684.44
Bill	05/07/2015	05062015	1170 · Payroll Account	-22,944.91
Bill Pmt -Check	05/07/2015	26419	2200 · Accounts Payable	-22,944.91
Bill	05/14/2015	05132015	1170 · Payroll Account	-21,373.41
Bill Pmt -Check	05/14/2015	26439	2200 · Accounts Payable	-21,373.41
Bill	05/21/2015	05202015	1170 · Payroll Account	-21,750.55
Bill Pmt -Check	05/21/2015	26455	2200 · Accounts Payable	-21,750.55
Bill	05/28/2015	05272015	1170 · Payroll Account	-22,132.67
Bill Pmt -Check	05/28/2015	26469	2200 · Accounts Payable	-22,132.67
<b>Petty Cash</b>				
Bill	05/12/2015	04302015	-SPLIT-	-129.43
Bill	05/12/2015	0430201...	-SPLIT-	-95.80
Bill Pmt -Check	05/12/2015	26430	2200 · Accounts Payable	-225.23
<b>Positive Concepts</b>				
Bill	05/31/2015	0176794	4111 · Supplies	-280.00
Bill Pmt -Check	05/31/2015	26543	2200 · Accounts Payable	-280.00
<b>Postmaster</b>				
Bill	05/28/2015	05312015	4416 · Garbage Billing	-417.82
Bill Pmt -Check	05/28/2015	26470	2200 · Accounts Payable	-417.82
Bill	05/31/2015	PI 3	-SPLIT-	-220.00
Bill Pmt -Check	05/31/2015	26544	2200 · Accounts Payable	-220.00
<b>R.E. McGough, Inc.</b>				
Bill	05/31/2015	794	5009 · NPDES Testing & Perm...	-2,660.00
Bill Pmt -Check	05/31/2015	26545	2200 · Accounts Payable	-2,660.00
<b>Ray Nelson</b>				
Bill	05/28/2015	05012015	4521 · Legal Printing	-14.75
Bill Pmt -Check	05/28/2015	26472	2200 · Accounts Payable	-14.75
<b>Regions Bank</b>				
Bill Pmt -Check	05/22/2015	26461	2200 · Accounts Payable	-16,588.52
Bill	05/25/2015	1041009...	2221 · Bonds Payable-2012	-16,588.52

**City of Fayette  
Transaction List by Vendor**

May 2015

Type	Date	Num	Split	Amount
<b>Rogers Auto &amp; Truck Parts</b>				
Bill	05/29/2015	200868	5108 · Truck Repairs	-15.11
Credit	05/29/2015	198756	4203 · Equipment Repairs	75.98
Bill	05/29/2015	198171	4104 · Auto Repairs	-169.14
Bill	05/29/2015	198969	4418 · Truck Repairs	-10.76
Bill	05/29/2015	199630	5207 · Supplies	-7.34
Bill	05/29/2015	199631	4418 · Truck Repairs	-35.12
Bill	05/29/2015	200373	4203 · Equipment Repairs	-33.66
Bill	05/29/2015	200173	5203 · Oil	-29.77
Bill	05/29/2015	201498	5024 · Repairs & Upkeep	-35.86
Bill	05/29/2015	201836	4206 · Small Tools	-30.40
Bill	05/29/2015	197226	5107 · Repair & Maint.-Bldg.	-75.04
Bill	05/29/2015	200283	5203 · Oil	-59.54
Bill	05/29/2015	200230	4203 · Equipment Repairs	-18.13
Bill Pmt -Check	05/29/2015	26505	2200 · Accounts Payable	-443.89
Bill	05/31/2015	199548	4203 · Equipment Repairs	-9.29
Bill	05/31/2015	203757	4213 · Supplies	-3.00
Bill Pmt -Check	05/31/2015	26546	2200 · Accounts Payable	-12.29
<b>SaniCo AL</b>				
Bill	05/29/2015	49901	4509 · Janitorial Supplies	-54.60
Bill Pmt -Check	05/29/2015	26506	2200 · Accounts Payable	-54.60
Bill	05/31/2015	53378	4509 · Janitorial Supplies	-54.60
Bill Pmt -Check	05/31/2015	26547	2200 · Accounts Payable	-54.60
<b>Selman's Garage</b>				
Bill	05/12/2015	8704	4006 · Insurance Claims	-128.74
Bill Pmt -Check	05/14/2015	26440	2200 · Accounts Payable	-128.74
<b>Sheriff Rodney Ingle</b>				
Bill	05/28/2015	04302015	4105 · Meals for Prisoners	-195.00
Bill Pmt -Check	05/29/2015	26507	2200 · Accounts Payable	-195.00
<b>SouthernLinc</b>				
Bill	05/31/2015	444912	4103 · Equipment	-47.00
Bill Pmt -Check	05/31/2015	26548	2200 · Accounts Payable	-47.00
<b>Southland Benefit Solutions</b>				
Bill	05/21/2015	05012015	-SPLIT-	-621.43
Bill Pmt -Check	05/21/2015	26456	2200 · Accounts Payable	-621.43
<b>Stone &amp; Sons Electrical Cont, Inc.</b>				
Bill	05/31/2015	4781	5115 · Traffic Lights	-24,924.00
Bill Pmt -Check	05/31/2015	26549	2200 · Accounts Payable	-24,924.00
<b>The Bank of New York Trust Company, NA</b>				
Bill	05/20/2015	95	-SPLIT-	-4,471.41
Bill Pmt -Check	05/21/2015	26457	2200 · Accounts Payable	-4,471.41
<b>The Greenhouse &amp; Nursery</b>				
Bill	05/15/2015	1964	4548 · City Beautification	-26.50
Bill Pmt -Check	05/15/2015	26447	2200 · Accounts Payable	-26.50
<b>Thompson Tractor Co., Inc.</b>				
Bill	05/29/2015	02C4889...	4203 · Equipment Repairs	-560.46
Bill Pmt -Check	05/29/2015	26508	2200 · Accounts Payable	-560.46
Bill	05/31/2015	PS02019...	4203 · Equipment Repairs	-196.04
Bill	05/31/2015	PS02019...	4203 · Equipment Repairs	-1,562.86
Bill	05/31/2015	PS02019...	4203 · Equipment Repairs	-1,277.86
Bill Pmt -Check	05/31/2015	26550	2200 · Accounts Payable	-3,036.76
<b>Tim Brown</b>				
Bill	05/07/2015	04302015	4315 · Volunteer Fire Departm...	-10.00
Bill Pmt -Check	05/07/2015	26420	2200 · Accounts Payable	-10.00
<b>Tim Foster</b>				
Bill	05/31/2015	05312015	4315 · Volunteer Fire Departm...	-35.00
Bill Pmt -Check	05/31/2015	26567	2200 · Accounts Payable	-35.00
<b>Times Record, Inc.</b>				
Bill	05/01/2015	04302015	4521 · Legal Printing	-275.20
Bill Pmt -Check	05/06/2015	26370	2200 · Accounts Payable	-275.20
<b>Tommy Williams</b>				
Bill	05/07/2015	04302015	4315 · Volunteer Fire Departm...	-10.00
Bill Pmt -Check	05/07/2015	26421	2200 · Accounts Payable	-10.00
<b>Toshiba Business Solutions</b>				

# City of Fayette Transaction List by Vendor

May 2015

Type	Date	Num	Split	Amount
Bill	05/29/2015	11803261	4505 · Office Supplies	-35.00
Bill Pmt -Check	05/29/2015	26509	2200 · Accounts Payable	-35.00
Bill	05/31/2015	11859525	4505 · Office Supplies	-35.00
Bill Pmt -Check	05/31/2015	26551	2200 · Accounts Payable	-35.00
<b>Tractor Supply Co. Credit Plan</b>				
Bill	05/29/2015	37686	4404 · Small Tools & Supplies	-35.98
Bill Pmt -Check	05/29/2015	26510	2200 · Accounts Payable	-35.98
<b>TTL, Inc.</b>				
Credit	05/31/2015	3123245C	5010 · Toxicity Testing	81.00
<b>Tyler Hayes</b>				
Bill	05/07/2015	04302015	4315 · Volunteer Fire Departm...	-155.00
Bill Pmt -Check	05/07/2015	26422	2200 · Accounts Payable	-155.00
Bill	05/31/2015	05312015	4315 · Volunteer Fire Departm...	-235.00
Bill Pmt -Check	05/31/2015	26568	2200 · Accounts Payable	-235.00
<b>United Parcel Service</b>				
Bill	05/31/2015	300190195	4550 · Postage & UPS	-126.97
Bill Pmt -Check	05/31/2015	26552	2200 · Accounts Payable	-126.97
<b>Viking Business Solutions</b>				
Bill	05/29/2015	87421	4505 · Office Supplies	-32.10
Bill Pmt -Check	05/29/2015	26511	2200 · Accounts Payable	-32.10
<b>Walmart Community BRC</b>				
Bill	05/31/2015	005390	4509 · Janitorial Supplies	-31.08
Bill	05/31/2015	009216	5006 · Supplies	-93.83
Bill	05/31/2015	000293	4304 · Small Tools	-35.04
Bill	05/31/2015	002525	4505 · Office Supplies	-7.98
Bill	05/31/2015	006053	4761 · Aquatic Center Supplies	-28.83
Bill	05/31/2015	006049	4738 · Concessions-Purchases	-186.03
Bill	05/31/2015	006028	4761 · Aquatic Center Supplies	-6.56
Bill	05/31/2015	008430	5409 · Computer Expense	-12.88
Bill	05/31/2015	003907	4761 · Aquatic Center Supplies	-32.23
Bill	05/31/2015	003827	4320 · Supplies	-20.30
Bill Pmt -Check	05/31/2015	26553	2200 · Accounts Payable	-454.76
<b>Washington National Insurance Company</b>				
Bill	05/21/2015	P1462147	2170 · Employee Insurance Pa...	-39.78
Bill Pmt -Check	05/21/2015	26458	2200 · Accounts Payable	-39.78
<b>Waters Truck and Tractor Co.</b>				
Bill	05/29/2015	1-25113...	4203 · Equipment Repairs	-266.32
Bill Pmt -Check	05/29/2015	26512	2200 · Accounts Payable	-266.32
<b>West Alabama Bank &amp; Trust</b>				
Bill	05/20/2015	661201	2232 · N/P-West AL Bank & Tr...	-8,717.91
Bill Pmt -Check	05/21/2015	26459	2200 · Accounts Payable	-8,717.91
Bill	05/27/2015	661142	2225 · N/P-Lazy River	-10,756.70
Bill Pmt -Check	05/28/2015	26471	2200 · Accounts Payable	-10,756.70
Bill	05/31/2015	05312015	2180 · -Miscellaneous W/H Pa...	-200.00
Bill Pmt -Check	05/31/2015	26558	2200 · Accounts Payable	-200.00
<b>West Alabama TV Cable</b>				
Bill	05/14/2015	01-24567	5312 · Utilities	-39.95
Bill	05/14/2015	01-10748	5312 · Utilities	-51.11
Bill Pmt -Check	05/14/2015	26445	2200 · Accounts Payable	-91.06
<b>Winfield Equipment Rental</b>				
Bill	05/29/2015	32407-2	4517 · Repairs & Maintenance...	-1,519.50
Bill Pmt -Check	05/29/2015	26513	2200 · Accounts Payable	-1,519.50
<b>Wittichen Supply Company</b>				
Bill	05/29/2015	700022940	4908 · Repair & Maint.-Bldg.	-630.00
Bill Pmt -Check	05/29/2015	26514	2200 · Accounts Payable	-630.00
<b>Xerox Corporation</b>				
Bill	05/29/2015	079272636	-SPLIT-	-168.62
Bill Pmt -Check	05/29/2015	26515	2200 · Accounts Payable	-168.62
<b>Zach Campbell</b>				
Bill	05/07/2015	04302015	4315 · Volunteer Fire Departm...	-10.00
Bill Pmt -Check	05/07/2015	26423	2200 · Accounts Payable	-10.00
Bill	05/31/2015	05312015	4315 · Volunteer Fire Departm...	-60.00
Bill Pmt -Check	05/31/2015	26569	2200 · Accounts Payable	-60.00
<b>Zack Hayes</b>				

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

May 2015

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Split</u>	<u>Amount</u>
Bill	05/07/2015	04302015	4315 · Volunteer Fire Departm...	-70.00
Bill Pmt -Check	05/07/2015	26424	2200 · Accounts Payable	-70.00
Bill	05/31/2015	05312015	4315 · Volunteer Fire Departm...	-55.00
Bill Pmt -Check	05/31/2015	26570	2200 · Accounts Payable	-55.00