07/25/16

City of Fayette
Balance Sheet
As of June 30, 2016

Cedric, Linda (all)

	Jun 30, 16
ASSETS	
Current Assets	
Checking/Savings	
1100 · Cash on Hand-General	50.00
1102 · 2013 Manuf. Incubator Project	4,496.58
1103 · 2014 EPA WW Treatment Imp.Pr...	109,424.29
1104 · FMC Appropriation	247,362.78
1110 · Cash in Bank-GF-Regions Bank	24.00
1111 · Cash In Bank-GF-Citizens Bank	178,669.47
1112 · Regions Payroll	54.60
1113 · 2012 CDBG Sewer Project	44,158.66
1114 · Lazy River Construction	674.33
1115 · Amfund Bond Account	1,062.89
1116 · P & R-Payroll	28,495.78
1117 · P & R-Concessions	37,184.94
1118 · P & R-Christmas Lights	31,841.32
1119 · Aquatic Center Checking	115,808.21
1120 · Cash on Hand-Sanitation	200.00
1122 · New Industrial Park	10,000.00
1126 · Fire Department Grant-2006	100.00
1129 · Airport Funds	42,024.89
1130 · Leadership Fayette County	3,002.30
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	23,593.57
1135 · City of Fayette Aquatic Park	1,039.97
1136 · Municipal Ct.-Judge/Clerk Fund	17,235.60
1137 · Alcohol Tax Fund-West AL Bank	105,074.34
1138 · Gasoline Tax-West AL Bank	82,283.09
1139 · State Gasoline-West AL Bank	82,975.91
1141 · Municipal Ct.-Collection Acct.	6,755.58
1142 · Municipal Ct.-Bond Acct.	1,425.00
1143 · Municipal Ct.-Fair Trial Tax	4,257.25
1144 · Municipal Ct.-Training,Cert,Equ	3,544.77
1145 · Fire Dept. Restricted Funds	4,202.49
1146 · Rental Funds	115,660.27
1148 · Downtown Revitalization Project	292,514.73
1151 · Citizens-Cigarette Tax Fund	40,336.17
1156 · ACE Program-Grant Funds	52,312.04
1161 · Cash in Bank-Wastewater Oper.	758,556.89
1163 · Savings-AL Credit Union	244,602.72
1166 · Capital Equipment Reserve Fund	14,582.55
1168 · Citizens Bank-CD-AL Power	393,250.99
1169 · Capital Improvement Fund	130,246.84
1170 · Payroll Account	11,747.46
1173 · Customer Deposits-Citizens Bank	95,338.03
1175 · Citizens-CD (Phifer Interest)	329,382.43
1178 · Series 2012 Construction Fund	1,649.88
1179 · CD-Citizens Bank	801,180.74
1198 · Series 2012 Bond Fund	82,958.44
Total Checking/Savings	4,656,011.82
Accounts Receivable	
1200 · Accounts Receivable	3,818.39
Total Accounts Receivable	3,818.39
Other Current Assets	

City of Fayette
Balance Sheet
As of June 30, 2016

	Jun 30, 16
1181 · A/R-Returned Checks	6,526.39
1182 · A/R-Special Rev.	11,895.15
1183 · A/R - Water	2,094.46
1184 · A/R - Gas Board	2,232.39
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	15,245.55
1196 · Prepaid Insurance	66,498.74
1499 · Undeposited Funds	30,185.65
Total Other Current Assets	560,819.04
Total Current Assets	5,220,649.25
Fixed Assets	
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	883,510.49
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	427,162.93
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

City of Fayette
Balance Sheet
As of June 30, 2016

	Jun 30, 16
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
1429 · Lazy River	1,109,324.89
1430 · Water Park Construction	2,439,220.48
1431 · Sewer Improvements - 2012 Bond	85,750.00
1436 · Wastewater EPA Improvements	1,696,250.00
Total Fixed Assets	21,827,152.27
Other Assets	
1690 · Unamortized Bond Issue Costs	56,984.17
1695 · Unamortized Bond Cost - AmFund	5,846.05
Total Other Assets	62,830.22
TOTAL ASSETS	**27,110,631.74**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2200 · Accounts Payable	53,064.55
Total Accounts Payable	53,064.55
Other Current Liabilities	
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	4,009.58
2180 · -Miscellaneous W/H Payable	4,184.95
2246 · N/P-CITIZENS-2016 Brushtruck	69,473.00
2248 · Municipal Court Payables	5,196.40
2249 · Storm Cleanup Payable	42,036.84
2270 · Wastewater EPA AP	64,616.00
Total Other Current Liabilities	556,102.47
Total Current Liabilities	609,167.02
Long Term Liabilities	
2205 · Accounts Payable-SR Fund	3,961.04
2221 · Bonds Payable-2012	-149,080.84
2225 · N/P-Lazy River	322,194.97
2232 · N/P-West AL Bank & Trust-Paving	91,631.55
2233 · N/P-Citizens Bank-Brush Truck	-3,750.00
2235 · N/P-BancorpSouth-Brush Truck	30,725.13
2238 · N/P-Police Cars	44,177.30
2240 · Accrued Interest-Sewer Bonds	37,116.67
2241 · N/P-AMFUND	432,500.00
2250 · Customer Deposits	96,379.16
2275 · Note Payable - Garbage Truck	105,788.10
2290 · Series 2012 Bond Issue	3,085,000.00
2291 · Discount on 2012 Bond Payable	-43,895.61
Total Long Term Liabilities	4,052,747.47
Total Liabilities	4,661,914.49

City of Fayette
Balance Sheet
As of June 30, 2016

	Jun 30, 16
Equity	
2320 · Unapropriated Surplus - GF	11,433,717.39
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	442,617.88
Net Income	824,459.31
Total Equity	22,448,717.25
TOTAL LIABILITIES & EQUITY	**27,110,631.74**

City of Fayette

Profit and Loss by Fund

June 2016

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Jun 16	Oct '15 - Jun 16	Jun 16	Oct '15 - Jun 16	Jun 16	Oct '15 - Jun 16	Jun 16	Oct '15 - Jun 16	Jun 16	Oct '15 - Jun 16
Income										
3002 · Returned Check Fee	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
3004 · Rental Tax	2,642.84	16,080.76	0.00	0.00	0.00	0.00	0.00	0.00	2,642.84	16,080.76
3014 · Sewer Rehab Proj.-CDBG	0.00	0.00	41,941.00	41,941.00	0.00	0.00	0.00	0.00	41,941.00	41,941.00
3023 · Reimbursement-Insurance	0.00	14,841.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,841.58
3029 · Fire Dept.-Donations	0.00	300.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	800.00
3101 · St. Rev. Hertiage Trust Fund	0.00	0.00	0.00	0.00	0.00	42,667.89	0.00	0.00	0.00	42,667.89
3102 · St. Rev. Gasoline Tax-7cents	0.00	0.00	0.00	0.00	4,838.11	41,034.38	0.00	0.00	4,838.11	41,034.38
3105 · State Revenue Motor Vehicle	259.83	2,035.69	0.00	0.00	0.00	0.00	0.00	0.00	259.83	2,035.69
3107 · Oil Production Priv. License	90.97	1,124.54	0.00	0.00	0.00	0.00	0.00	0.00	90.97	1,124.54
3108 · St. Rev. Gasoline Tax-4 cents	0.00	0.00	0.00	0.00	2,805.33	23,792.50	0.00	0.00	2,805.33	23,792.50
3109 · Donations	0.00	0.00	0.00	0.00	1,450.00	22,009.75	0.00	0.00	1,450.00	22,009.75
3110 · CPR Cards-Fire Dept.	575.00	1,335.00	0.00	0.00	0.00	0.00	0.00	0.00	575.00	1,335.00
3111 · Fayette County Fire Fighters	0.00	0.00	0.00	0.00	0.00	1,426.08	0.00	0.00	0.00	1,426.08
3112 · St. Rev. Gasoline Tax-5 cents	0.00	0.00	0.00	0.00	1,594.43	13,523.60	0.00	0.00	1,594.43	13,523.60
3113 · Pet. Inspection Fees-2 cents	0.00	0.00	0.00	0.00	757.27	6,688.01	0.00	0.00	757.27	6,688.01
3122 · Fayette Co. Mtr. Veh. License	5,808.09	50,273.74	0.00	0.00	0.00	0.00	0.00	0.00	5,808.09	50,273.74
3123 · Real Estate & Personal Property	314.91	285,062.43	0.00	0.00	0.00	0.00	0.00	0.00	314.91	285,062.43
3125 · TVA Taxes	0.00	18,796.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,796.05
3127 · NCIC Machine	60.00	1,890.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	1,890.00
3199 · Municipal Ct.-Pre-Trial Div.	900.00	10,017.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00	10,017.00
3201 · Municipal Ct.-Fines	4,232.00	57,278.78	0.00	0.00	0.00	0.00	0.00	0.00	4,232.00	57,278.78
3202 · Municipal Ct.-Corrections Fund	1,049.50	20,294.00	0.00	0.00	0.00	0.00	0.00	0.00	1,049.50	20,294.00
3205 · Municipal Court-Restitution	20.00	135.48	0.00	0.00	0.00	0.00	0.00	0.00	20.00	135.48
3215 · P & R-Christmas In The Park	0.00	0.00	0.00	0.00	0.00	7,807.65	0.00	0.00	0.00	7,807.65
3227 · Sales Tax-FMC	0.00	0.00	0.00	0.00	35,523.81	247,337.82	0.00	0.00	35,523.81	247,337.82
3228 · Alcohol Fees	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	300.00
3229 · Alcohol Tax	0.00	0.00	0.00	0.00	12,226.89	88,656.66	0.00	0.00	12,226.89	88,656.66
3230 · Utilities Tax	0.00	1,072.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,072.12
3231 · Fines	205.38	609.76	0.00	0.00	0.00	0.00	0.00	0.00	205.38	609.76
3232 · Privilege (Business) License	8,533.80	513,329.57	0.00	0.00	0.00	0.00	0.00	0.00	8,533.80	513,329.57
3233 · Garbage Collection Fees	32,602.00	286,369.69	0.00	0.00	0.00	0.00	0.00	0.00	32,602.00	286,369.69
3235 · Sales Tax	252,050.35	2,228,142.51	0.00	0.00	0.00	0.00	0.00	0.00	252,050.35	2,228,142.51
3239 · Building Permits	13,224.75	18,020.25	0.00	0.00	0.00	0.00	0.00	0.00	13,224.75	18,020.25
3241 · CenturyLink Franchise	0.00	6,480.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,480.50
3302 · Sewer Fees	0.00	0.00	0.00	0.00	0.00	0.00	50,133.22	396,197.31	50,133.22	396,197.31
3303 · City Gasoline	3,935.80	32,372.02	0.00	0.00	0.00	0.00	0.00	0.00	3,935.80	32,372.02
3304 · Electrical & Plumbing Inspect.	25.00	342.50	0.00	0.00	0.00	0.00	0.00	0.00	25.00	342.50
3305 · Airport-Fuel	0.00	0.00	0.00	0.00	5,607.76	41,775.91	0.00	0.00	5,607.76	41,775.91
3306 · Airport Tie Down Fee	0.00	0.00	0.00	0.00	450.00	9,190.74	0.00	0.00	450.00	9,190.74
3308 · Airport-Miscellaneous	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00
3309 · Airport Improvement Grant	0.00	0.00	9,999.89	58,644.23	0.00	0.00	0.00	0.00	9,999.89	58,644.23
3400 · Zoning Fees	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
3430 · Holding Tank Fees	0.00	525.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	525.00
3450 · Workers Comp-Reimbursement	0.00	1,624.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,624.77
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	1,600.00	17,400.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00	17,400.00
3484 · LEASE-Delta Bldg.	1,730.00	15,570.00	0.00	0.00	0.00	0.00	0.00	0.00	1,730.00	15,570.00
3486 · Finger Prints-Police Dept.	0.00	60.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.58
3487 · Lease Income-Air Evac EMS	0.00	0.00	0.00	0.00	0.00	2,400.00	0.00	0.00	0.00	2,400.00
3491 · Demolition Fee	0.00	24.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.00
3492 · Accident Reports	100.00	710.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	710.00
3495 · Lodging Tax	1,239.20	7,962.50	0.00	0.00	0.00	0.00	0.00	0.00	1,239.20	7,962.50
3496 · Grant-Police Department	355.91	355.91	0.00	3,550.00	0.00	0.00	0.00	0.00	355.91	3,905.91
3498 · Miscellaneous Income	106.20	6,949.63	0.00	0.00	1,793.01	6,493.01	0.00	0.00	1,899.21	13,442.64
3500 · Reimbursement-Library	3,713.42	29,707.36	0.00	0.00	0.00	0.00	0.00	0.00	3,713.42	29,707.36
3520 · WW/SRF Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,507.03	0.00	3,507.03
3523 · Interest Income-P & R	0.00	0.00	0.00	0.00	107.28	981.78	0.00	0.00	107.28	981.78
3530 · Cigarette Tax Income	13,750.75	94,210.73	0.00	0.00	0.00	0.00	0.00	0.00	13,750.75	94,210.73
3540 · Interest Income	35.09	6,273.63	0.00	0.00	13.47	1,284.43	0.00	0.00	48.56	7,558.06
3542 · Water Park Reimbursements	0.00	0.00	0.00	0.00	10,756.70	64,540.20	0.00	0.00	10,756.70	64,540.20
3560 · Grant Income	0.00	0.00	0.00	10,000.00	0.00	2,000.00	0.00	0.00	0.00	12,000.00
Total Income	349,160.79	3,750,390.45	51,940.89	114,135.23	77,924.06	624,510.41	50,133.22	399,704.34	529,158.96	4,888,740.43

City of Fayette
Profit and Loss by Fund
June 2016

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Jun 16	Oct '15 - Jun 16	Jun 16	Oct '15 - Jun 16	Jun 16	Oct '15 - Jun 16	Jun 16	Oct '15 - Jun 16	Jun 16	Oct '15 - Jun 16
Gross Profit	349,160.79	3,750,390.45	51,940.89	114,135.23	77,924.06	624,510.41	50,133.22	399,704.34	529,158.96	4,888,740.43
Expense										
4000 · Sewer										
4001 · Salaries & Wages	7,109.60	52,737.36	0.00	0.00	0.00	0.00	0.00	0.00	7,109.60	52,737.36
4002 · Overtime	131.55	223.64	0.00	0.00	0.00	0.00	0.00	0.00	131.55	223.64
4003 · Utilities	43.92	242.88	0.00	0.00	0.00	0.00	0.00	0.00	43.92	242.88
4004 · Insurance	718.63	6,467.67	0.00	0.00	0.00	0.00	0.00	0.00	718.63	6,467.67
4005 · Sewer Line Renovation	0.00	3,931.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,931.31
4006 · Insurance Claims	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
4007 · Miscellaneous	0.00	31.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.96
4008 · Supplies	0.00	792.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	792.83
4009 · Retirement	661.15	5,212.43	0.00	0.00	0.00	0.00	0.00	0.00	661.15	5,212.43
4013 · Uniforms	42.50	331.50	0.00	0.00	0.00	0.00	0.00	0.00	42.50	331.50
4014 · Repairs & Upkeep	619.76	1,792.65	0.00	0.00	0.00	0.00	0.00	0.00	619.76	1,792.65
4025 · CDBG Grant-Administrator	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00
4027 · CDBG Grant-Contractors	0.00	0.00	0.00	93,866.00	0.00	0.00	0.00	0.00	0.00	93,866.00
4089 · FICA-Sewer	483.03	3,532.99	0.00	0.00	0.00	0.00	0.00	0.00	483.03	3,532.99
Total 4000 · Sewer	9,810.14	76,297.22	0.00	103,866.00	0.00	0.00	0.00	0.00	9,810.14	180,163.22
4100 · Police										
4101 · Salaries & Wages	45,078.97	362,382.06	0.00	0.00	0.00	0.00	0.00	0.00	45,078.97	362,382.06
4102 · Overtime	1,659.32	15,027.88	0.00	0.00	0.00	0.00	0.00	0.00	1,659.32	15,027.88
4103 · Equipment	5,999.40	29,092.53	0.00	0.00	0.00	0.00	0.00	0.00	5,999.40	29,092.53
4104 · Auto Repairs	2,930.85	13,345.85	0.00	0.00	0.00	0.00	0.00	0.00	2,930.85	13,345.85
4105 · Meals for Prisoners	390.00	4,530.00	0.00	0.00	0.00	0.00	0.00	0.00	390.00	4,530.00
4106 · Insurance	4,959.11	42,809.57	0.00	0.00	0.00	0.00	0.00	0.00	4,959.11	42,809.57
4108 · Telephone	754.32	5,890.77	0.00	0.00	0.00	0.00	0.00	0.00	754.32	5,890.77
4111 · Supplies	72.35	1,943.56	0.00	0.00	0.00	0.00	0.00	0.00	72.35	1,943.56
4112 · Supplies-Employees	0.00	359.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	359.38
4113 · Clothes	184.50	7,570.21	0.00	0.00	0.00	0.00	0.00	0.00	184.50	7,570.21
4115 · Radio Expense	0.00	716.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	716.00
4117 · Schooling & Training	0.00	3,212.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,212.37
4118 · Retirement	4,524.69	36,279.62	0.00	0.00	0.00	0.00	0.00	0.00	4,524.69	36,279.62
4121 · Drug Task Force	1,875.00	5,625.00	0.00	0.00	0.00	0.00	0.00	0.00	1,875.00	5,625.00
4124 · Medical-Prisoner	0.00	53.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.86
4125 · Lodging of Prisoners	780.00	11,880.00	0.00	0.00	0.00	0.00	0.00	0.00	780.00	11,880.00
4126 · Pistol Range	0.00	1,066.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,066.14
4127 · Prosecutor-City Court	510.00	4,186.25	0.00	0.00	0.00	0.00	0.00	0.00	510.00	4,186.25
4128 · Tires	1,056.40	3,348.39	0.00	0.00	0.00	0.00	0.00	0.00	1,056.40	3,348.39
4130 · Gas & Oil	2,261.98	17,238.71	0.00	0.00	0.00	0.00	0.00	0.00	2,261.98	17,238.71
4131 · Camera & Supplies	0.00	443.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	443.93
4134 · NCIC Terminal	0.00	4,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,950.00
4135 · Miscellaneous	60.00	826.56	0.00	0.00	0.00	0.00	0.00	0.00	60.00	826.56
4188 · Equipment Vehicle Lease	0.00	22.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.62
4189 · FICA-Police	3,224.68	26,057.95	0.00	0.00	0.00	0.00	0.00	0.00	3,224.68	26,057.95
4195 · Capital Outlay-Police	0.00	70,821.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,821.84
Total 4100 · Police	76,321.57	669,681.05	0.00	0.00	0.00	0.00	0.00	0.00	76,321.57	669,681.05
4200 · Street										
4201 · Salaries & Wages	23,837.33	199,693.32	0.00	0.00	0.00	0.00	0.00	0.00	23,837.33	199,693.32
4202 · Overtime	249.34	762.34	0.00	0.00	0.00	0.00	0.00	0.00	249.34	762.34
4203 · Equipment Repairs	1,733.18	14,747.02	0.00	0.00	0.00	0.00	0.00	0.00	1,733.18	14,747.02
4204 · Materials for Street Repair	0.00	1,870.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,870.09
4205 · Street Signs	25.00	850.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	850.00
4206 · Small Tools	24.99	774.15	0.00	0.00	0.00	0.00	0.00	0.00	24.99	774.15
4207 · Insurance	2,874.86	27,374.51	0.00	0.00	0.00	0.00	0.00	0.00	2,874.86	27,374.51
4208 · Uniforms	235.45	3,048.62	0.00	0.00	0.00	0.00	0.00	0.00	235.45	3,048.62
4209 · Tires	232.50	559.35	0.00	0.00	0.00	0.00	0.00	0.00	232.50	559.35
4211 · Telephone	431.27	2,223.18	0.00	0.00	0.00	0.00	0.00	0.00	431.27	2,223.18
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	457.65	3,044.68	0.00	0.00	0.00	0.00	0.00	0.00	457.65	3,044.68
4214 · Retirement	2,034.56	16,188.20	0.00	0.00	0.00	0.00	0.00	0.00	2,034.56	16,188.20
4216 · Road Hazard Repairs	200.00	435.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	435.00

City of Fayette

Profit and Loss by Fund

June 2016

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Jun 16	Oct '15 - Jun 16	Jun 16	Oct '15 - Jun 16	Jun 16	Oct '15 - Jun 16	Jun 16	Oct '15 - Jun 16	Jun 16	Oct '15 - Jun 16
4219 · Storm Drain Repair	*0.00*	*576.80*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*576.80*
4220 · Preventive Spraying	0.00	1,865.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,865.88
4221 · Medical	204.00	864.00	0.00	0.00	0.00	0.00	0.00	0.00	204.00	864.00
4225 · Shop Supplies	0.00	105.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.00
4226 · Utilities	546.42	5,230.77	0.00	0.00	0.00	0.00	0.00	0.00	546.42	5,230.77
4227 · Safety Equipment	0.00	120.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.61
4228 · Street Paving	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
4230 · Gas & Oil	1,743.76	10,576.42	0.00	0.00	0.00	0.00	0.00	0.00	1,743.76	10,576.42
4240 · Capital Equipment	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
4289 · FICA-Street	2,073.08	16,613.34	0.00	0.00	0.00	0.00	0.00	0.00	2,073.08	16,613.34
Total 4200 · Street	41,903.39	316,823.28	0.00	0.00	0.00	0.00	0.00	0.00	41,903.39	316,823.28
4300 · Fire										
4301 · Salaries & Wages	25,606.21	202,182.80	0.00	0.00	0.00	0.00	0.00	0.00	25,606.21	202,182.80
4302 · Overtime	297.46	4,058.33	0.00	0.00	0.00	0.00	0.00	0.00	297.46	4,058.33
4303 · Truck Repairs	1,352.50	5,827.36	0.00	0.00	0.00	0.00	0.00	0.00	1,352.50	5,827.36
4304 · Small Tools	122.94	274.65	0.00	0.00	81.70	221.68	0.00	0.00	204.64	496.33
4305 · Station Maintenance	0.00	3,347.29	0.00	0.00	0.00	478.40	0.00	0.00	0.00	3,825.69
4306 · Fire Hydrants & Repair	1,092.54	9,832.86	0.00	0.00	0.00	0.00	0.00	0.00	1,092.54	9,832.86
4307 · Utilities	510.62	4,871.66	0.00	0.00	0.00	0.00	0.00	0.00	510.62	4,871.66
4308 · Insurance	2,677.90	23,305.42	0.00	0.00	0.00	0.00	0.00	0.00	2,677.90	23,305.42
4310 · Office Supplies	72.34	1,069.50	0.00	0.00	0.00	0.00	0.00	0.00	72.34	1,069.50
4311 · Clothes	0.00	1,542.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,542.40
4312 · Radio & Pager Repair	0.00	17.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.50
4313 · Retirement	2,362.12	18,832.31	0.00	0.00	0.00	0.00	0.00	0.00	2,362.12	18,832.31
4314 · Dues & Subscriptions	0.00	125.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.95
4315 · Volunteer Fire Department	0.00	4,049.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,049.54
4316 · Testing	550.00	5,326.13	0.00	0.00	0.00	0.00	0.00	0.00	550.00	5,326.13
4317 · Turn-Out Gear	2,919.00	2,919.00	0.00	0.00	0.00	145.47	0.00	0.00	2,919.00	3,064.47
4318 · First Aid Supplies	721.90	1,858.39	0.00	0.00	0.00	0.00	0.00	0.00	721.90	1,858.39
4320 · Supplies	143.10	1,160.67	0.00	0.00	0.00	0.00	0.00	0.00	143.10	1,160.67
4324 · Equipment Repairs	16.60	1,783.14	0.00	0.00	0.00	0.00	0.00	0.00	16.60	1,783.14
4325 · Training	0.00	3,381.16	0.00	0.00	0.00	1,150.00	0.00	0.00	0.00	4,531.16
4326 · Medical	220.00	280.00	0.00	0.00	0.00	0.00	0.00	0.00	220.00	280.00
4328 · Equipment-Grant Funds	766.98	5,482.93	0.00	0.00	0.00	0.00	0.00	0.00	766.98	5,482.93
4329 · Equipment Purchase	0.00	2,966.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,966.70
4330 · Gas & Oil	440.14	3,503.44	0.00	0.00	0.00	0.00	0.00	0.00	440.14	3,503.44
4389 · FICA-Fire	1,529.93	12,071.40	0.00	0.00	0.00	0.00	0.00	0.00	1,529.93	12,071.40
Total 4300 · Fire	41,402.28	320,070.53	0.00	0.00	81.70	1,995.55	0.00	0.00	41,483.98	322,066.08
4400 · Sanitation										
4401 · Salaries & Wages	10,000.00	87,812.08	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	87,812.08
4402 · Overtime	0.00	237.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	237.19
4403 · Equipment Repairs	19.46	369.13	0.00	0.00	0.00	0.00	0.00	0.00	19.46	369.13
4404 · Small Tools & Supplies	0.00	500.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.36
4405 · Insurance	1,437.83	11,898.49	0.00	0.00	0.00	0.00	0.00	0.00	1,437.83	11,898.49
4406 · Solid Waste Authority	2,017.20	18,941.75	0.00	0.00	0.00	0.00	0.00	0.00	2,017.20	18,941.75
4407 · Telephone	43.92	175.61	0.00	0.00	0.00	0.00	0.00	0.00	43.92	175.61
4408 · Retirement	833.69	7,146.60	0.00	0.00	0.00	0.00	0.00	0.00	833.69	7,146.60
4409 · Medical	0.00	440.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	440.00
4410 · Dumping Fee	7,674.04	64,209.62	0.00	0.00	0.00	0.00	0.00	0.00	7,674.04	64,209.62
4414 · Tires	108.00	908.00	0.00	0.00	0.00	0.00	0.00	0.00	108.00	908.00
4416 · Garbage Billing	431.01	7,366.71	0.00	0.00	0.00	0.00	0.00	0.00	431.01	7,366.71
4417 · Garbage Truck Lease	0.00	22,749.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,749.24
4418 · Truck Repairs	826.61	3,107.80	0.00	0.00	0.00	0.00	0.00	0.00	826.61	3,107.80
4419 · Cart Repairs	0.00	20.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.79
4420 · Miscellaneous	0.00	244.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	244.60
4422 · Uniforms	89.50	698.10	0.00	0.00	0.00	0.00	0.00	0.00	89.50	698.10
4430 · Gas & Oil	2,036.56	13,418.93	0.00	0.00	0.00	0.00	0.00	0.00	2,036.56	13,418.93
4489 · FICA-Sanitation	872.30	7,565.67	0.00	0.00	0.00	0.00	0.00	0.00	872.30	7,565.67
4495 · Capital Outlay-Sanitation	0.00	69,472.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,472.89
Total 4400 · Sanitation	26,390.12	317,283.56	0.00	0.00	0.00	0.00	0.00	0.00	26,390.12	317,283.56
4500 · Administration										

City of Fayette
Profit and Loss by Fund
June 2016

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Jun 16	Oct '15 - Jun 16	Jun 16	Oct '15 - Jun 16	Jun 16	Oct '15 - Jun 16	Jun 16	Oct '15 - Jun 16	Jun 16	Oct '15 - Jun 16
4501 · Salary-Mayor	3,500.00	31,500.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	31,500.00
4502 · Salary-Council	3,000.00	27,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	27,000.00
4503 · Salaries & Wages-Office	16,068.25	132,891.64	0.00	0.00	0.00	0.00	0.00	0.00	16,068.25	132,891.64
4504 · Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4505 · Office Supplies	350.18	5,056.18	0.00	0.00	0.00	0.00	0.00	0.00	350.18	5,056.18
4506 · Utilities	1,723.06	11,398.06	0.00	0.00	0.00	0.00	0.00	0.00	1,723.06	11,398.06
4507 · Traffic Lights	823.77	4,244.12	0.00	0.00	0.00	0.00	0.00	0.00	823.77	4,244.12
4508 · Night Lights	8,069.90	62,485.18	0.00	0.00	0.00	0.00	0.00	0.00	8,069.90	62,485.18
4509 · Janitorial Supplies	764.87	2,464.80	0.00	0.00	0.00	0.00	0.00	0.00	764.87	2,464.80
4510 · Consultant Services	0.00	1,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,150.00
4511 · Telephone	2,184.21	10,605.50	0.00	0.00	0.00	0.00	0.00	0.00	2,184.21	10,605.50
4513 · Computer Expense	2,978.99	7,681.98	0.00	0.00	0.00	0.00	0.00	0.00	2,978.99	7,681.98
4514 · Miscellaneous Expense	296.46	18,397.68	0.00	0.00	1,793.01	5,206.71	0.00	0.00	2,089.47	23,604.39
4515 · BCBS Medical Insurance	1,555.68	14,001.12	0.00	0.00	0.00	0.00	0.00	0.00	1,555.68	14,001.12
4516 · Property & General Liab. Ins.	0.00	121,023.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121,023.34
4517 · Repairs & Maintenance-City Bldg	18,968.42	71,746.86	0.00	0.00	0.00	0.00	0.00	0.00	18,968.42	71,746.86
4519 · Unemployment Taxes	0.00	4,796.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,796.84
4521 · Legal Printing	775.37	2,475.41	0.00	0.00	0.00	0.00	0.00	0.00	775.37	2,475.41
4522 · Dues,Subs,Municipal Meetings	910.34	9,544.18	0.00	0.00	0.00	0.00	0.00	0.00	910.34	9,544.18
4523 · Map Expense	0.00	850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	850.00
4524 · BL Renewals Fees	2,445.63	27,068.04	0.00	0.00	0.00	0.00	0.00	0.00	2,445.63	27,068.04
4525 · Environmental Expense	0.00	1,385.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,385.00
4527 · Building Exterminating	0.00	354.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	354.00
4528 · Auditing & Accounting	0.00	28,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,250.00
4530 · Interest Expense	0.00	560.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	560.07
4531 · Retirement	1,624.47	12,995.73	0.00	0.00	0.00	0.00	0.00	0.00	1,624.47	12,995.73
4533 · EOC Utilities	2,174.27	11,750.91	0.00	0.00	0.00	0.00	0.00	0.00	2,174.27	11,750.91
4534 · Community Development	1,847.71	29,649.34	0.00	0.00	0.00	0.00	0.00	0.00	1,847.71	29,649.34
4535 · Workers Compensation	9,880.00	59,286.71	0.00	0.00	0.00	0.00	0.00	0.00	9,880.00	59,286.71
4536 · Bd. of Education-Oil Production	0.00	77.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.58
4537 · Guthrie Smith Park	258.79	2,318.36	0.00	0.00	0.00	0.00	0.00	0.00	258.79	2,318.36
4539 · Sales Tax Expense	13,378.27	58,346.77	0.00	0.00	0.00	0.00	0.00	0.00	13,378.27	58,346.77
4540 · Economic Development	0.00	508.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	508.05
4541 · C3	0.00	16,666.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,666.64
4544 · Animal Control	1,220.92	8,574.58	0.00	0.00	0.00	0.00	0.00	0.00	1,220.92	8,574.58
4545 · Boston Mutual Life Insurance	9.20	82.80	0.00	0.00	0.00	0.00	0.00	0.00	9.20	82.80
4546 · Christmas Decorations	0.00	1,817.44	0.00	10,714.96	0.00	0.00	0.00	0.00	0.00	12,532.40
4547 · Contract Labor	510.00	2,640.00	0.00	0.00	0.00	0.00	0.00	0.00	510.00	2,640.00
4548 · City Beautification	95.44	658.92	0.00	1,000.00	0.00	0.00	0.00	0.00	95.44	1,658.92
4549 · Maint.-Weather Sirens	20.78	187.02	0.00	0.00	0.00	0.00	0.00	0.00	20.78	187.02
4550 · Postage & UPS	124.23	4,221.34	0.00	0.00	0.00	0.00	0.00	0.00	124.23	4,221.34
4553 · Maint.-Ford Expedition	194.95	-1,434.93	0.00	0.00	0.00	0.00	0.00	0.00	194.95	-1,434.93
4554 · Web Site Development	0.00	2,540.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,540.00
4555 · Interest-AMFUND	1,529.75	14,295.25	0.00	0.00	0.00	0.00	0.00	0.00	1,529.75	14,295.25
4556 · Fees-AMFUND	253.34	2,383.26	0.00	0.00	0.00	0.00	0.00	0.00	253.34	2,383.26
4557 · Cleaning-City Buildings	500.00	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	4,500.00
4558 · Legal Fees	1,378.50	11,311.00	0.00	0.00	0.00	0.00	0.00	0.00	1,378.50	11,311.00
4559 · Alcohol Tax Expense	0.00	0.00	0.00	0.00	226.26	1,587.45	0.00	0.00	226.26	1,587.45
4589 · FICA-City Share	1,606.00	13,662.41	0.00	0.00	0.00	0.00	0.00	0.00	1,606.00	13,662.41
4594 · Affordable Care Act Fees & Tax	1,157.64	10,383.91	0.00	0.00	0.00	0.00	0.00	0.00	1,157.64	10,383.91
Total 4500 · Administration	102,179.39	864,353.09	0.00	11,714.96	2,019.27	6,794.16	0.00	0.00	104,198.66	882,862.21
4600 · Miscellaneous										
4602 · Arts Festival	0.00	269.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	269.78
4612 · Maintenance-EOC Building	1,985.12	14,259.76	0.00	0.00	0.00	0.00	0.00	0.00	1,985.12	14,259.76
4621 · Downtown Rev. Project-Admin.	0.00	1,352.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,352.15
4622 · Downtown Rev. Project-Engineer	0.00	25,048.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,048.80
4624 · Downtown Revitalization-Maint.	500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	2,500.00
4680 · Salaries & Wages-FC Library	3,365.40	26,973.20	0.00	0.00	0.00	0.00	0.00	0.00	3,365.40	26,973.20
4687 · Retirement-FC Library	340.20	2,721.60	0.00	0.00	0.00	0.00	0.00	0.00	340.20	2,721.60
4688 · Insurance-FC Library	278.83	2,527.69	0.00	0.00	0.00	0.00	0.00	0.00	278.83	2,527.69
4689 · FICA-Library	244.60	1,960.63	0.00	0.00	0.00	0.00	0.00	0.00	244.60	1,960.63
Total 4600 · Miscellaneous	6,714.15	77,613.61	0.00	0.00	0.00	0.00	0.00	0.00	6,714.15	77,613.61

City of Fayette

Profit and Loss by Fund

June 2016

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Jun 16	Oct '15 - Jun 16	Jun 16	Oct '15 - Jun 16	Jun 16	Oct '15 - Jun 16	Jun 16	Oct '15 - Jun 16	Jun 16	Oct '15 - Jun 16
5105 · Gas & Oil	*174.56*	*1,771.54*	*0.00*	*0.00*	0.00	0.00	0.00	0.00	174.56	1,771.54
5106 · Utilities	226.47	1,973.72	0.00	0.00	0.00	0.00	0.00	0.00	226.47	1,973.72
5107 · Repair & Maint.-Bldg.	1,500.30	1,672.67	0.00	0.00	0.00	0.00	0.00	0.00	1,500.30	1,672.67
5108 · Truck Repairs	0.00	7,171.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,171.27
5109 · Bucket Truck Expense	0.00	264.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	264.22
5110 · Small Tools	655.98	1,882.16	0.00	0.00	0.00	0.00	0.00	0.00	655.98	1,882.16
5112 · Supplies	0.00	94.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94.15
5113 · Uniforms	0.00	628.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	628.22
5114 · Continuing Education	0.00	1,855.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,855.50
5115 · Traffic Lights	0.00	703.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	703.33
5189 · FICA-Maintenance	488.90	5,951.51	0.00	0.00	0.00	0.00	0.00	0.00	488.90	5,951.51
5195 · Capital Outlay-Maint. & Traffic	0.00	25,849.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,849.00
Total 5100 · Maintenance & Traffic	11,404.70	148,865.38	0.00	0.00	0.00	0.00	0.00	0.00	11,404.70	148,865.38
5200 · Shop										
5201 · Salaries & Wages	5,177.79	33,951.11	0.00	0.00	0.00	0.00	0.00	0.00	5,177.79	33,951.11
5202 · Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5203 · Oil	48.91	2,416.72	0.00	0.00	0.00	0.00	0.00	0.00	48.91	2,416.72
5204 · Gas	33.44	595.51	0.00	0.00	0.00	0.00	0.00	0.00	33.44	595.51
5205 · Insurance	524.31	4,700.39	0.00	0.00	0.00	0.00	0.00	0.00	524.31	4,700.39
5206 · Uniforms	32.05	263.65	0.00	0.00	0.00	0.00	0.00	0.00	32.05	263.65
5207 · Supplies	0.00	238.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	238.95
5208 · Utilities	412.19	4,110.55	0.00	0.00	0.00	0.00	0.00	0.00	412.19	4,110.55
5209 · Shop & Truck Equip.	90.46	3,668.00	0.00	0.00	0.00	0.00	0.00	0.00	90.46	3,668.00
5210 · Shop Vehicle & Repair	0.00	494.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	494.52
5213 · Retirement	379.32	3,034.58	0.00	0.00	0.00	0.00	0.00	0.00	379.32	3,034.58
Total 5200 · Shop	6,698.47	53,473.98	0.00	0.00	0.00	0.00	0.00	0.00	6,698.47	53,473.98
5300 · Airport										
5304 · Airport Expense	1,295.33	11,827.12	0.00	0.00	1,474.66	37,747.05	0.00	0.00	2,769.99	49,574.17
5305 · Airport Improvements	0.00	0.00	9,999.89	44,392.11	0.00	6,350.56	0.00	0.00	9,999.89	50,742.67
5307 · Insurance	0.00	0.00	0.00	0.00	0.00	3,855.00	0.00	0.00	0.00	3,855.00
5308 · Fuel	0.00	0.00	0.00	0.00	0.00	21,973.78	0.00	0.00	0.00	21,973.78
5310 · Airport Grant Match	499.89	2,932.23	0.00	0.00	0.00	0.00	0.00	0.00	499.89	2,932.23
5311 · Airport Exp.-Hangar	0.00	151.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151.16
5312 · Utilities	763.31	7,920.00	0.00	0.00	0.00	0.00	0.00	0.00	763.31	7,920.00
5314 · Fuel Credit Card Fee	0.00	0.00	0.00	0.00	45.55	350.59	0.00	0.00	45.55	350.59
Total 5300 · Airport	2,558.53	22,830.51	9,999.89	44,392.11	1,520.21	70,276.98	0.00	0.00	14,078.63	137,499.60
5400 · Municipal Court										
5401 · Salaries & Wages	3,614.35	29,847.67	0.00	0.00	0.00	0.00	0.00	0.00	3,614.35	29,847.67
5402 · Contract Labor	1,400.00	12,600.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00	12,600.00
5406 · Retirement	365.43	2,923.47	0.00	0.00	0.00	0.00	0.00	0.00	365.43	2,923.47
5407 · Insurance	522.01	4,698.09	0.00	0.00	0.00	0.00	0.00	0.00	522.01	4,698.09
5408 · Legal/Office Supplies	14.00	615.40	0.00	0.00	0.00	0.00	0.00	0.00	14.00	615.40
5409 · Computer Expense	0.00	3,491.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,491.01
5410 · Continuing Education	0.00	183.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	183.70
5412 · Telephone	43.92	697.96	0.00	0.00	0.00	0.00	0.00	0.00	43.92	697.96
5489 · FICA-Court	246.10	2,040.17	0.00	0.00	0.00	0.00	0.00	0.00	246.10	2,040.17
Total 5400 · Municipal Court	6,205.81	57,097.47	0.00	0.00	0.00	0.00	0.00	0.00	6,205.81	57,097.47
5500 · Water Park										
5511 · Travel & Continuing Education	0.00	309.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	309.35
5513 · Repairs and Maintenance	56.92	414.55	0.00	0.00	0.00	0.00	0.00	0.00	56.92	414.55
Total 5500 · Water Park	56.92	723.90	0.00	0.00	0.00	0.00	0.00	0.00	56.92	723.90
6560 · Payroll Expenses	733.79	5,880.07	0.00	0.00	0.00	0.00	37.24	298.04	771.03	6,178.11
Total Expense	369,123.83	3,264,298.46	12,564.89	165,093.04	39,144.99	336,000.04	30,849.65	283,184.08	451,683.36	4,048,575.62
Net Income	**-19,963.04**	**486,091.99**	**39,376.00**	**-50,957.81**	**38,779.07**	**288,510.37**	**19,283.57**	**116,520.26**	**77,475.60**	**840,164.81**

Jason, Linda (all)

07/08/16

City of Fayette
Account QuickReport
As of June 30, 2016

Type	Date	Num	Name	Amount
1110 · Cash in Bank-GF-Regions Bank				
Total 1110 · Cash in Bank-GF-Regions Bank				
1111 · Cash In Bank-GF-Citizens Bank				
Bill Pmt -C...	06/01/2016	28365	Payroll Account-City of Fayette	-5,685.39
Liability Ch...	06/02/2016	Draft	Internal Revenue Service	-11,398.36
Bill Pmt -C...	06/02/2016	28372	Alabama Credit Union	-580.00
Bill Pmt -C...	06/02/2016	28373	J. Don Kimbrell	-600.00
Bill Pmt -C...	06/02/2016	28374	John Brasher	-250.00
Bill Pmt -C...	06/02/2016	28375	Payroll Account-City of Fayette	-24,408.51
Bill Pmt -C...	06/03/2016	28378	Debra Gann	-600.00
Bill Pmt -C...	06/06/2016	28432	Alabama Power Company	-1,374.75
Bill Pmt -C...	06/06/2016	28433	Leadership Fayette County	-761.93
Bill Pmt -C...	06/07/2016	28434	Servpro of Walker County	-14,375.00
Bill Pmt -C...	06/09/2016	28435	AAMA	-100.00
Bill Pmt -C...	06/09/2016	28436	Airport Improvement Fund	-499.89
Bill Pmt -C...	06/09/2016	28437	Charlotte Williams	-277.00
Bill Pmt -C...	06/09/2016	28438	OK Tire Stores	-232.50
Bill Pmt -C...	06/09/2016	28439	Selman's Garage	-1,668.40
Bill Pmt -C...	06/09/2016	28440	Thompson Tractor Co., Inc.	-36.26
Liability Ch...	06/09/2016	Draft	Internal Revenue Service	-8,956.86
Bill Pmt -C...	06/09/2016	28441	Alabama Credit Union	-580.00
Bill Pmt -C...	06/09/2016	28442	Payroll Account-City of Fayette	-23,314.97
Bill Pmt -C...	06/10/2016	28448	Alabama Power Company	-2,863.83
Bill Pmt -C...	06/10/2016	28449	Bancorpsouth Equipment Finance	-1,299.63
Bill Pmt -C...	06/10/2016	28450	Blue Cross Blue Shield of Alabama	-30,180.12
Bill Pmt -C...	06/13/2016	28451	Clean & Clear Windows	-390.00
Bill Pmt -C...	06/15/2016	28452	AFLAC	-747.91
Bill Pmt -C...	06/15/2016	28453	AL Peace Officers' Annuity & Benefit Fund	-240.00
Bill Pmt -C...	06/15/2016	28454	Alabama Power Company	-193.52
Bill Pmt -C...	06/15/2016	28455	American Messaging	-52.13
Bill Pmt -C...	06/15/2016	28456	Bancorpsouth Equipment Finance	-1,413.54
Bill Pmt -C...	06/15/2016	28457	Boston Mutual Life Insurance Company	-307.96
Bill Pmt -C...	06/15/2016	28458	Citizens Bank	-1,250.00
Bill Pmt -C...	06/15/2016	28459	Colonial Life	-283.64
Bill Pmt -C...	06/15/2016	28460	Fayette Gas Board	-119.22
Bill Pmt -C...	06/15/2016	28461	Fayette Medical Center	-60.00
Bill Pmt -C...	06/15/2016	28471	Fayette Water Board	-780.28
Bill Pmt -C...	06/15/2016	28463	Liberty National Life Insurance Company	-1,221.07
Bill Pmt -C...	06/15/2016	28464	Life Insurance Company of Alabama	-347.70
Bill Pmt -C...	06/15/2016	28465	SouthernLinc	-1,083.89
Bill Pmt -C...	06/15/2016	28466	Southland Benefit Solutions	-702.86
Bill Pmt -C...	06/15/2016	28467	Vickie James.	-390.00
Bill Pmt -C...	06/15/2016	28468	Washington National Insurance Company	-39.78
Bill Pmt -C...	06/15/2016	28469	West Alabama TV Cable	-96.06
Liability Ch...	06/16/2016	Draft	Internal Revenue Service	-8,837.78
Bill Pmt -C...	06/16/2016	28472	Alabama Credit Union	-580.00
Bill Pmt -C...	06/16/2016	28473	Payroll Account-City of Fayette	-23,246.69
Bill Pmt -C...	06/16/2016	28474	J. Don Kimbrell	-420.00
Bill Pmt -C...	06/20/2016	28475	Dawn S. Clapp	-810.34
Bill Pmt -C...	06/20/2016	28476	The Bank of New York Trust Company, NA	-4,283.09
Bill Pmt -C...	06/20/2016	28477	West Alabama Bank & Trust	-8,717.91
Liability Ch...	06/23/2016	Draft	Internal Revenue Service	-8,572.86
Bill Pmt -C...	06/23/2016	28523	Alabama Credit Union	-580.00
Bill Pmt -C...	06/23/2016	28524	Alabama Power Company	-6,774.26
Bill Pmt -C...	06/23/2016	28525	City of Fayette Alabama Credit Union Acct	-4,875.55
Bill Pmt -C...	06/23/2016	28526	Fayette Water Board	-3,292.54
Bill Pmt -C...	06/23/2016	28527	Mallory Burkhalter Paving, Inc.	-5,000.00
Bill Pmt -C...	06/23/2016	28528	Park & Recreation-City of Fayette	-6,500.00
Bill Pmt -C...	06/23/2016	28529	Payroll Account-City of Fayette	-22,343.74
Bill Pmt -C...	06/23/2016	28530	Regions Bank	-16,475.42
Bill Pmt -C...	06/23/2016	28531	Twenty-Fourth Judicial Circuit	-1,875.00

City of Fayette
Account QuickReport
As of June 30, 2016

Type	Date	Num	Name	Amount
Bill Pmt -C...	06/23/2016	28532	West Alabama Bank & Trust	-10,756.70
Bill Pmt -C...	06/23/2016	28533	West Body Shop, LLC	-194.95
Bill Pmt -C...	06/23/2016	28534	FMC Appropriations Fund	-35,523.81
Bill Pmt -C...	06/24/2016	28535	Susan W. Tucker	-120.00
Bill Pmt -C...	06/25/2016	28478	Airgas USA, LLC	-243.90
Bill Pmt -C...	06/25/2016	28479	Aramark Uniform Services	-159.80
Bill Pmt -C...	06/25/2016	28480	Black Brothers Equipment Sales	-21.50
Bill Pmt -C...	06/25/2016	28481	Bynum	-954.50
Bill Pmt -C...	06/25/2016	28482	Channing L. Bete Co., Inc.	-337.90
Bill Pmt -C...	06/25/2016	28483	Charlotte Williams	-900.00
Bill Pmt -C...	06/25/2016	28484	Cintas #215	-290.10
Bill Pmt -C...	06/25/2016	28485	Citizens Bank	-196.17
Bill Pmt -C...	06/25/2016	28486	EMPACT West Alabama, Inc.	-64.00
Bill Pmt -C...	06/25/2016	28487	Family Medical Clinic	-424.00
Bill Pmt -C...	06/25/2016	28488	Fayette Drain & Sewer Ser.	-590.00
Bill Pmt -C...	06/25/2016	28489	Fayette Service Center	-327.38
Bill Pmt -C...	06/25/2016	28490	Jackson Security Services	-371.20
Bill Pmt -C...	06/25/2016	28491	Kyle Office Supply	-94.80
Bill Pmt -C...	06/25/2016	28492	Lawrence Farm & Lumber	-561.56
Bill Pmt -C...	06/25/2016	28493	Letco Distributors, Inc.	-504.00
Bill Pmt -C...	06/25/2016	28494	Little Creek Transfer Station	-3,823.56
Bill Pmt -C...	06/25/2016	28495	Logan's Auto Parts	-434.78
Bill Pmt -C...	06/25/2016	28496	McCain Uniform	-184.50
Bill Pmt -C...	06/25/2016	28497	McGriff Tire Co., Inc.	-1,056.40
Bill Pmt -C...	06/25/2016	28498	Midstates Petroleum Co., LLC	-8,076.77
Bill Pmt -C...	06/25/2016	28499	NAFECO	-81.70
Bill Pmt -C...	06/25/2016	28500	Nichols Studio & Frame Shop	-54.70
Bill Pmt -C...	06/25/2016	28501	Northport Electrical Supply	-117.57
Bill Pmt -C...	06/25/2016	28502	OK Tire Stores	-108.00
Bill Pmt -C...	06/25/2016	28503	Premier Springwater Distributing, Inc.	-75.00
Bill Pmt -C...	06/25/2016	28504	R.E. McGough, Inc.	-2,010.00
Bill Pmt -C...	06/25/2016	28505	Ready Mix USA	-375.00
Bill Pmt -C...	06/25/2016	28506	Rogers Auto & Truck Parts	-575.62
Bill Pmt -C...	06/25/2016	28507	Sheriff Rodney Ingle	-390.00
Bill Pmt -C...	06/25/2016	28508	Sign Designs	-2,190.00
Bill Pmt -C...	06/25/2016	28509	Southland International Trucks, Inc.	-796.84
Bill Pmt -C...	06/25/2016	28510	Sunbelt Fire Apparatus, Inc.	-2,919.00
Bill Pmt -C...	06/25/2016	28511	SunSouth	-12.96
Bill Pmt -C...	06/25/2016	28512	The Shop LLC	-80.00
Bill Pmt -C...	06/25/2016	28513	Thompson Tractor Co., Inc.	-18.31
Bill Pmt -C...	06/25/2016	28514	Times Record, Inc.	-564.49
Bill Pmt -C...	06/25/2016	28515	Toshiba Business Solutions	-40.29
Bill Pmt -C...	06/25/2016	28516	Tractor Supply Co. Credit Plan	-291.02
Bill Pmt -C...	06/25/2016	28517	USABlueBook	-568.84
Bill Pmt -C...	06/25/2016	28518	Vice Plumbing Supply	-4.64
Bill Pmt -C...	06/25/2016	28519	Warrior Tractor and Equipment	-356.50
Bill Pmt -C...	06/25/2016	28520	Waters Truck and Tractor Co.	-1,031.38
Bill Pmt -C...	06/25/2016	28521	Wittichen Supply Company	-1,071.38
Bill Pmt -C...	06/25/2016	28522	Xerox Corporation	-144.69
Bill Pmt -C...	06/27/2016	28536	Leadership Fayette County	-842.08
Bill Pmt -C...	06/27/2016	28537	Leadership Fayette County	-189.00
Bill Pmt -C...	06/28/2016	28538	Alabama Credit Union	-580.00
Bill Pmt -C...	06/28/2016	28539	Ellison Construction	-14,500.00
Bill Pmt -C...	06/28/2016	28540	Margaret Johnson	-240.00
Bill Pmt -C...	06/28/2016	28541	Payroll Account-City of Fayette	-22,882.79
Bill Pmt -C...	06/28/2016	28542	Postmaster	-401.01
Bill Pmt -C...	06/28/2016	28544	Alabama Power Company	-12,082.61
Bill Pmt -C...	06/28/2016	28545	Matthew Rushing	-500.00
Bill Pmt -C...	06/28/2016	28546	Nolen & Nolen, Attorneys At Law	-1,400.00
Liability Ch...	06/30/2016	Draft	Internal Revenue Service	-8,715.52
Bill Pmt -C...	06/30/2016	28547	CenturyTel	-2,640.08
Bill Pmt -C...	06/30/2016	28548	J. Don Kimbrell	-622.50

City of Fayette
Account QuickReport
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Type	Date	Num	Name	Amount
Bill Pmt -C...	06/30/2016	28549	Alabama Child Support Payment Center	-800.75
Bill Pmt -C...	06/30/2016	28550	Aramark Uniform Services	-239.70
Bill Pmt -C...	06/30/2016	28551	Best Buy Advantage Account	-5,999.40
Bill Pmt -C...	06/30/2016	28552	Bynum	-80.00
Bill Pmt -C...	06/30/2016	28553	C. David Cottingham	-850.00
Bill Pmt -C...	06/30/2016	28554	Cintas #215	-2,102.32
Bill Pmt -C...	06/30/2016	28555	Citizens Bank	-2,512.50
Bill Pmt -C...	06/30/2016	28556	EMPACT West Alabama, Inc.	-320.00
Bill Pmt -C...	06/30/2016	28557	Fayette Co. Commission	-780.00
Bill Pmt -C...	06/30/2016	28558	Fayette Service Center	-250.00
Bill Pmt -C...	06/30/2016	28559	G. May & Sons	-523.00
Bill Pmt -C...	06/30/2016	28560	Holder, Moore, Lawrence & Langley	-1,888.50
Bill Pmt -C...	06/30/2016	28561	Industrial Chemicals, Inc.	-1,369.97
Bill Pmt -C...	06/30/2016	28562	John Brasher	-250.00
Bill Pmt -C...	06/30/2016	28563	Kip's Flying Service, LLC	-180.00
Bill Pmt -C...	06/30/2016	28564	Kyle Office Supply	-600.80
Bill Pmt -C...	06/30/2016	28565	Lawrence Farm & Lumber	-501.41
Bill Pmt -C...	06/30/2016	28566	Little Creek Transfer Station	-3,850.48
Bill Pmt -C...	06/30/2016	28567	Midstates Petroleum Co., LLC	-1,772.38
Bill Pmt -C...	06/30/2016	28568	NAFECO	-550.00
Bill Pmt -C...	06/30/2016	28569	Northport Electrical Supply	-217.50
Bill Pmt -C...	06/30/2016	28570	Northwest Supply Co., Inc.	-5.95
Bill Pmt -C...	06/30/2016	28571	Office Depot, Inc.	-536.11
Bill Pmt -C...	06/30/2016	28572	Office of County Engineer	-25.00
Bill Pmt -C...	06/30/2016	28573	Pace Industries, Inc.	-2,017.20
Bill Pmt -C...	06/30/2016	28574	Paul's Signs	-200.00
Bill Pmt -C...	06/30/2016	28575	Premier Springwater Distributing, Inc.	-79.50
Bill Pmt -C...	06/30/2016	28576	QTpod	-441.91
Bill Pmt -C...	06/30/2016	28577	Rebasco	-2,410.00
Bill Pmt -C...	06/30/2016	28578	Rogers Auto & Truck Parts	-56.08
Bill Pmt -C...	06/30/2016	28579	Selman's Garage	-685.07
Bill Pmt -C...	06/30/2016	28580	SouthernLinc	-1,078.43
Bill Pmt -C...	06/30/2016	28581	Synergetics Diversified Computer Services	-1,875.00
Bill Pmt -C...	06/30/2016	28582	Times Record, Inc.	-210.88
Bill Pmt -C...	06/30/2016	28583	United Parcel Service	-125.23
Bill Pmt -C...	06/30/2016	28584	Vice Plumbing Supply	-49.05
Bill Pmt -C...	06/30/2016	28585	Walmart Community BRC	-547.06
Bill Pmt -C...	06/30/2016	28586	West Alabama Bank & Trust	-250.00
Liability Ch...	06/30/2016	Draft	Alabama Department of Revenue	-7,298.23
Liability Ch...	06/30/2016	28594	Employees Retirement Sys-Acctg.ERS Rec	-375.00
Liability Ch...	06/30/2016	28595	Employees Retirement Sys-Acctg.ERS Rec	-9,704.74
Bill Pmt -C...	06/30/2016	28596	Employees Retirement Sys-Acctg.ERS Rec	-16,730.88
Total 1111 · Cash In Bank-GF-Citizens Bank				-478,973.97
TOTAL				**-478,973.97**

City of Fayette
Transaction List by Vendor
June 2016

Type	Date	Num	Split	Amount
AAMA				
Bill	06/08/2016	06152016	4522 · Dues,Subs,Municipal Meeti...	-100.00
Bill Pmt -Check	06/09/2016	28435	2200 · Accounts Payable	-100.00
AFLAC				
Bill	06/13/2016	609543	2170 · Employee Insurance Paya...	-747.91
Bill Pmt -Check	06/15/2016	28452	2200 · Accounts Payable	-747.91
Airgas USA, LLC				
Bill	06/20/2016	9935965...	4213 · Supplies	-243.90
Bill Pmt -Check	06/25/2016	28478	2200 · Accounts Payable	-243.90
Airport Improvement Fund				
Bill	06/09/2016	1060392...	5310 · Airport Grant Match	-499.89
Bill Pmt -Check	06/09/2016	28436	2200 · Accounts Payable	-499.89
AL Peace Officers' Annuity & Benefit Fund				
Bill Pmt -Check	06/15/2016	28453	2200 · Accounts Payable	-240.00
Bill	06/20/2016	06012016	2170 · Employee Insurance Paya...	-240.00
Alabama Child Support Payment Center				
Bill	06/30/2016	2383130	2180 · -Miscellaneous W/H Payable	-318.45
Bill	06/30/2016	63-DR19...	2180 · -Miscellaneous W/H Payable	-245.75
Bill	06/30/2016	1467722	2180 · -Miscellaneous W/H Payable	-236.55
Bill Pmt -Check	06/30/2016	28549	2200 · Accounts Payable	-800.75
Alabama Credit Union				
Bill	06/02/2016	06012016	2180 · -Miscellaneous W/H Payable	-580.00
Bill Pmt -Check	06/02/2016	28372	2200 · Accounts Payable	-580.00
Bill	06/09/2016	06082016	2180 · -Miscellaneous W/H Payable	-580.00
Bill Pmt -Check	06/09/2016	28441	2200 · Accounts Payable	-580.00
Bill	06/16/2016	06152016	2180 · -Miscellaneous W/H Payable	-580.00
Bill Pmt -Check	06/16/2016	28472	2200 · Accounts Payable	-580.00
Bill	06/23/2016	06222016	2180 · -Miscellaneous W/H Payable	-580.00
Bill Pmt -Check	06/23/2016	28523	2200 · Accounts Payable	-580.00
Bill	06/28/2016	06292016	2180 · -Miscellaneous W/H Payable	-580.00
Bill Pmt -Check	06/28/2016	28538	2200 · Accounts Payable	-580.00
Alabama Department of Revenue				
Liability Check	06/30/2016	Draft	2140 · State WH Tax Payable	-7,298.23
Alabama Power Company				
Bill	06/06/2016	10673-6...	4533 · EOC Utilities	-10.39
Bill	06/06/2016	52236-5...	4508 · Night Lights	-150.84
Bill	06/06/2016	47280-4...	4533 · EOC Utilities	-10.39
Bill	06/06/2016	24737-5...	4506 · Utilities	-493.05
Bill	06/06/2016	33692-2...	5003 · Utilities	-174.88
Bill	06/06/2016	62724-6...	4507 · Traffic Lights	-398.02
Bill	06/06/2016	50964-6...	4508 · Night Lights	-126.79
Bill	06/06/2016	21731-1...	4533 · EOC Utilities	-10.39
Bill Pmt -Check	06/06/2016	28432	2200 · Accounts Payable	-1,374.75
Bill	06/10/2016	75437-9...	5312 · Utilities	-279.82
Bill	06/10/2016	37021-7...	4508 · Night Lights	-141.25
Bill	06/10/2016	82764-6...	5312 · Utilities	-192.95
Bill	06/10/2016	50035-9...	4747 · Christmas-Park	-61.93
Bill	06/10/2016	83184-6...	4307 · Utilities	-49.45
Bill	06/10/2016	22225-7...	5003 · Utilities	-45.82
Bill	06/10/2016	95364-6...	5003 · Utilities	-2,092.61
Bill Pmt -Check	06/10/2016	28448	2200 · Accounts Payable	-2,863.83
Bill Pmt -Check	06/15/2016	28454	2200 · Accounts Payable	-193.52
Bill	06/16/2016	22238-1...	4537 · Guthrie Smith Park	-95.21
Bill	06/16/2016	00870-2...	4533 · EOC Utilities	-10.39
Bill	06/16/2016	34432-9...	4514 · Miscellaneous Expense	-29.24
Bill	06/16/2016	17838-3...	4226 · Utilities	-19.99
Bill	06/17/2016	30390-1...	4514 · Miscellaneous Expense	-28.30
Bill	06/17/2016	27397-6...	4549 · Maint.-Weather Sirens	-10.39
Bill	06/23/2016	34744-6...	5003 · Utilities	-5,096.42
Bill Pmt -Check	06/23/2016	28524	2200 · Accounts Payable	-6,774.26
Bill	06/24/2016	50504-6...	5003 · Utilities	-55.04

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Type	Date	Num	Split	Amount
Bill	06/25/2016	08596-9...	4514 · Miscellaneous Expense	-27.34
Bill	06/25/2016	68784-6...	5003 · Utilities	-1,568.62
Bill	06/25/2016	68574-6...	4307 · Utilities	-26.84
Bill	06/28/2016	08173-5...	4514 · Miscellaneous Expense	-32.61
Bill	06/28/2016	48323-5...	4548 · City Beautification	-95.44
Bill	06/28/2016	74694-6...	4226 · Utilities	-427.70
Bill	06/28/2016	18668-2...	4508 · Night Lights	-27.50
Bill	06/28/2016	54324-6...	4533 · EOC Utilities	-1,891.65
Bill	06/28/2016	74904-6...	5208 · Utilities	-121.34
Bill	06/28/2016	99119-0...	4506 · Utilities	-405.16
Bill	06/28/2016	62724-6...	4507 · Traffic Lights	-425.75
Bill	06/28/2016	50964-6...	4508 · Night Lights	-128.49
Bill	06/28/2016	33692-2...	5003 · Utilities	-181.44
Bill	06/28/2016	21731-1...	4533 · EOC Utilities	-10.39
Bill	06/28/2016	52236-5...	4508 · Night Lights	-156.37
Bill	06/28/2016	47280-4...	4533 · EOC Utilities	-10.39
Bill	06/28/2016	24737-5...	4506 · Utilities	-687.24
Bill	06/28/2016	10673-6...	4533 · EOC Utilities	-10.39
Bill	06/28/2016	10854-6...	4508 · Night Lights	-7,338.66
Bill	06/28/2016	01117-4...	4514 · Miscellaneous Expense	-28.54
Bill	06/28/2016	06113-8...	4711 · Utilities-Southside Park	-26.84
Bill	06/28/2016	10146-3...	4514 · Miscellaneous Expense	-28.54
Bill	06/28/2016	56088-2...	4549 · Maint.-Weather Sirens	-10.39
Bill	06/28/2016	01312-8...	4514 · Miscellaneous Expense	-27.39
Bill	06/28/2016	09836-9...	4533 · EOC Utilities	-10.39
Bill Pmt -Check	06/28/2016	28544	2200 · Accounts Payable	-12,082.61
American Messaging				
Bill	06/14/2016	E410785...	-SPLIT-	-52.13
Bill Pmt -Check	06/15/2016	28455	2200 · Accounts Payable	-52.13
Aramark Uniform Services				
Bill	06/20/2016	1415374...	-SPLIT-	-79.90
Bill	06/20/2016	1415371...	-SPLIT-	-79.90
Bill Pmt -Check	06/25/2016	28479	2200 · Accounts Payable	-159.80
Bill	06/30/2016	1415377...	-SPLIT-	-79.90
Bill	06/30/2016	1415380...	-SPLIT-	-79.90
Bill	06/30/2016	1415383...	-SPLIT-	-79.90
Bill Pmt -Check	06/30/2016	28550	2200 · Accounts Payable	-239.70
Bancorpsouth Equipment Finance				
Bill	06/10/2016	002-007...	2235 · N/P-BancorpSouth-Brush ...	-1,299.63
Bill Pmt -Check	06/10/2016	28449	2200 · Accounts Payable	-1,299.63
Bill Pmt -Check	06/15/2016	28456	2200 · Accounts Payable	-1,413.54
Bill	06/17/2016	002-007...	2238 · N/P-Police Cars	-1,413.54
Best Buy Advantage Account				
Bill	06/30/2016	2319939	4103 · Equipment	-5,399.40
Bill	06/30/2016	2323604	3486 · Finger Prints-Police Dept.	-600.00
Bill Pmt -Check	06/30/2016	28551	2200 · Accounts Payable	-5,999.40
Black Brothers Equipment Sales				
Bill	06/20/2016	20606	4203 · Equipment Repairs	-21.50
Bill Pmt -Check	06/25/2016	28480	2200 · Accounts Payable	-21.50
Blue Cross Blue Shield of Alabama				
Bill	06/10/2016	06012016	4515 · BCBS Medical Insurance	-30,180.12
Bill Pmt -Check	06/10/2016	28450	2200 · Accounts Payable	-30,180.12
Boston Mutual Life Insurance Company				
Bill	06/13/2016	06012016	-SPLIT-	-307.96
Bill Pmt -Check	06/15/2016	28457	2200 · Accounts Payable	-307.96
Bynum				
Bill	06/20/2016	8899	4203 · Equipment Repairs	-7.50
Bill	06/20/2016	8890	4203 · Equipment Repairs	-360.00
Bill	06/20/2016	8881	4328 · Equipment-Grant Funds	-495.00
Bill	06/20/2016	8791	4203 · Equipment Repairs	-92.00
Bill Pmt -Check	06/25/2016	28481	2200 · Accounts Payable	-954.50

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Bill	06/30/2016	8950	4203 · Equipment Repairs	-80.00
Bill Pmt -Check	06/30/2016	28552	2200 · Accounts Payable	-80.00
C. David Cottingham				
Bill	06/30/2016	14-7138...	2180 · -Miscellaneous W/H Payable	-850.00
Bill Pmt -Check	06/30/2016	28553	2200 · Accounts Payable	-850.00
CenturyTel				
Bill	06/30/2016	301034431	4511 · Telephone	-1,794.04
Bill	06/30/2016	301034394	4307 · Utilities	-7.63
Bill	06/30/2016	301035603	5003 · Utilities	-82.33
Bill	06/30/2016	301034395	4108 · Telephone	-70.03
Bill	06/30/2016	301035786	5208 · Utilities	-77.81
Bill	06/30/2016	301035654	5106 · Utilities	-77.50
Bill	06/30/2016	428084437	5312 · Utilities	-142.27
Bill	06/30/2016	439796500	5208 · Utilities	-72.37
Bill	06/30/2016	301035096	5003 · Utilities	-159.54
Bill	06/30/2016	301034313	4211 · Telephone	-85.01
Bill	06/30/2016	301034398	4108 · Telephone	-71.55
Bill Pmt -Check	06/30/2016	28547	2200 · Accounts Payable	-2,640.08
Channing L. Bete Co., Inc.				
Bill	06/20/2016	53178901	4318 · First Aid Supplies	-337.90
Bill Pmt -Check	06/25/2016	28482	2200 · Accounts Payable	-337.90
Charlotte Williams				
Bill	06/06/2016	419526	4544 · Animal Control	-277.00
Bill Pmt -Check	06/09/2016	28437	2200 · Accounts Payable	-277.00
Bill	06/20/2016	06302016	4544 · Animal Control	-900.00
Bill Pmt -Check	06/25/2016	28483	2200 · Accounts Payable	-900.00
Cintas #215				
Bill	06/20/2016	215147128	4509 · Janitorial Supplies	-30.09
Bill	06/20/2016	215151313	4509 · Janitorial Supplies	-161.76
Bill	06/20/2016	215148791	4509 · Janitorial Supplies	-48.09
Bill	06/20/2016	215148792	4509 · Janitorial Supplies	-50.16
Bill Pmt -Check	06/25/2016	28484	2200 · Accounts Payable	-290.10
Bill	06/30/2016	215152961	4509 · Janitorial Supplies	-30.09
Bill	06/30/2016	215150403	4509 · Janitorial Supplies	-30.09
Bill	06/30/2016	215152962	4509 · Janitorial Supplies	-32.16
Bill	06/30/2016	215150404	4509 · Janitorial Supplies	-32.16
Bill	06/30/2016	215145490	4509 · Janitorial Supplies	-180.22
Bill	06/30/2016	215151312	4509 · Janitorial Supplies	-145.83
Bill	06/30/2016	215154570	4509 · Janitorial Supplies	-24.22
Bill	06/30/2016	212044095	4612 · Maintenance-EOC Building	-1,627.55
Bill Pmt -Check	06/30/2016	28554	2200 · Accounts Payable	-2,102.32
Citizens Bank				
Bill	06/15/2016	06012016	2233 · N/P-Citizens Bank-Brush T...	-1,250.00
Bill Pmt -Check	06/15/2016	28458	2200 · Accounts Payable	-1,250.00
Bill	06/17/2016	06092016	4505 · Office Supplies	-196.17
Bill Pmt -Check	06/25/2016	28485	2200 · Accounts Payable	-196.17
Bill	06/30/2016	06302016	2180 · -Miscellaneous W/H Payable	-2,512.50
Bill Pmt -Check	06/30/2016	28555	2200 · Accounts Payable	-2,512.50
City of Fayette Alabama Credit Union Acct				
Bill	06/01/2016	06012016	1163 · Savings-AL Credit Union	-4,875.55
Bill Pmt -Check	06/23/2016	28525	2200 · Accounts Payable	-4,875.55
Clean & Clear Windows				
Bill	06/13/2016	138601	4517 · Repairs & Maintenance-Cit...	-390.00
Bill Pmt -Check	06/13/2016	28451	2200 · Accounts Payable	-390.00
Colonial Life				
Bill	06/13/2016	4496733...	2170 · Employee Insurance Paya...	-283.64
Bill Pmt -Check	06/15/2016	28459	2200 · Accounts Payable	-283.64
Dawn S. Clapp				
Bill	06/20/2016	05172016	4522 · Dues,Subs,Municipal Meeti...	-810.34
Bill Pmt -Check	06/20/2016	28475	2200 · Accounts Payable	-810.34
Debra Gann				

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Bill	06/03/2016	615330	5110 · Small Tools	-600.00
Bill Pmt -Check	06/03/2016	28378	2200 · Accounts Payable	-600.00
Ellison Construction				
Bill	06/28/2016	06152016	4517 · Repairs & Maintenance-Cit...	-14,500.00
Bill Pmt -Check	06/28/2016	28539	2200 · Accounts Payable	-14,500.00
EMPACT West Alabama, Inc.				
Bill	06/20/2016	1606047	4318 · First Aid Supplies	-64.00
Bill Pmt -Check	06/25/2016	28486	2200 · Accounts Payable	-64.00
Bill	06/30/2016	1606087	4318 · First Aid Supplies	-96.00
Bill	06/30/2016	1606086	4318 · First Aid Supplies	-112.00
Bill	06/30/2016	1606113	4318 · First Aid Supplies	-112.00
Bill Pmt -Check	06/30/2016	28556	2200 · Accounts Payable	-320.00
Employees Retirement Sys-Acctg.ERS Rec				
Liability Check	06/30/2016	28594	2174 · RSA-1 Deferred Comp	-375.00
Liability Check	06/30/2016	28595	2175 · -Employees Retirement De...	-9,704.74
Bill	06/30/2016	06302016	-SPLIT-	-16,730.88
Bill Pmt -Check	06/30/2016	28596	2200 · Accounts Payable	-16,730.88
Family Medical Clinic				
Bill	06/17/2016	05182016	4326 · Medical	-110.00
Bill	06/17/2016	05112016	4326 · Medical	-110.00
Bill	06/17/2016	06022016	4221 · Medical	-204.00
Bill Pmt -Check	06/25/2016	28487	2200 · Accounts Payable	-424.00
Fayette Co. Commission				
Bill	06/30/2016	05312016	4125 · Lodging of Prisoners	-780.00
Bill Pmt -Check	06/30/2016	28557	2200 · Accounts Payable	-780.00
Fayette Drain & Sewer Ser.				
Bill	06/14/2016	22294	4014 · Repairs & Upkeep	-295.00
Bill	06/14/2016	22295	4014 · Repairs & Upkeep	-295.00
Bill Pmt -Check	06/25/2016	28488	2200 · Accounts Payable	-590.00
Fayette Gas Board				
Bill	06/14/2016	91660	5304 · Airport Expense	-13.81
Bill	06/14/2016	91670	4307 · Utilities	-7.35
Bill	06/14/2016	91640	5106 · Utilities	-20.26
Bill	06/14/2016	90130	4226 · Utilities	-21.33
Bill	06/14/2016	90140	5208 · Utilities	-11.65
Bill	06/14/2016	90990	4533 · EOC Utilities	-37.47
Bill	06/14/2016	93022	4506 · Utilities	-7.35
Bill Pmt -Check	06/15/2016	28460	2200 · Accounts Payable	-119.22
Fayette Medical Center				
Bill	06/13/2016	F010151...	4135 · Miscellaneous	-30.00
Bill	06/13/2016	F010151...	4135 · Miscellaneous	-30.00
Bill Pmt -Check	06/15/2016	28461	2200 · Accounts Payable	-60.00
Fayette Service Center				
Bill	06/20/2016	06022016	4104 · Auto Repairs	-233.63
Bill	06/20/2016	05272016	4104 · Auto Repairs	-50.00
Bill	06/20/2016	05272016	4104 · Auto Repairs	-43.75
Bill Pmt -Check	06/25/2016	28489	2200 · Accounts Payable	-327.38
Bill	06/30/2016	06132016	4104 · Auto Repairs	-45.00
Bill	06/30/2016	06132016	4104 · Auto Repairs	-62.50
Bill	06/30/2016	06132016	4104 · Auto Repairs	-77.50
Bill	06/30/2016	06142016	4104 · Auto Repairs	-50.00
Bill	06/30/2016	72171	4104 · Auto Repairs	-5.00
Bill	06/30/2016	06212016	4104 · Auto Repairs	-10.00
Bill Pmt -Check	06/30/2016	28558	2200 · Accounts Payable	-250.00
Fayette Water Board				
Bill	06/14/2016	6577	4506 · Utilities	-23.05
Bill	06/14/2016	742	4533 · EOC Utilities	-162.03
Bill	06/14/2016	77	4506 · Utilities	-38.06
Bill	06/14/2016	1538	5304 · Airport Expense	-60.59
Bill	06/14/2016	1539	4307 · Utilities	-105.75
Bill	06/14/2016	1540	5106 · Utilities	-38.06

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Bill	06/14/2016	7737	4747 · Christmas-Park	-23.05
Bill	06/14/2016	339	-SPLIT-	-154.79
Bill	06/14/2016	1824	5003 · Utilities	-105.75
Bill	06/14/2016	6575	4506 · Utilities	-23.05
Bill	06/14/2016	8477	4506 · Utilities	-23.05
Bill	06/14/2016	6576	4506 · Utilities	-23.05
Bill Pmt -Check	06/15/2016	28471	2200 · Accounts Payable	-780.28
Bill	06/20/2016	06012016	5012 · Billing Service	-2,200.00
Bill	06/20/2016	06012016	4306 · Fire Hydrants & Repair	-1,092.54
Bill Pmt -Check	06/23/2016	28526	2200 · Accounts Payable	-3,292.54
FMC Appropriations Fund				
Bill	06/23/2016	05312016	4811 · FMC Sales Tax Appropriati...	-35,523.81
Bill Pmt -Check	06/23/2016	28534	2200 · Accounts Payable	-35,523.81
G. May & Sons				
Bill	06/30/2016	303136	5304 · Airport Expense	-523.00
Bill Pmt -Check	06/30/2016	28559	2200 · Accounts Payable	-523.00
Holder, Moore, Lawrence & Langley				
Bill	06/30/2016	05312016	4558 · Legal Fees	-1,378.50
Bill	06/30/2016	06212016	4127 · Prosecutor-City Court	-170.00
Bill	06/30/2016	06072016	4127 · Prosecutor-City Court	-340.00
Bill Pmt -Check	06/30/2016	28560	2200 · Accounts Payable	-1,888.50
Industrial Chemicals, Inc.				
Bill	06/30/2016	364210	5007 · Chemicals	-1,369.97
Bill Pmt -Check	06/30/2016	28561	2200 · Accounts Payable	-1,369.97
Internal Revenue Service				
Liability Check	06/02/2016	Draft	-SPLIT-	-11,398.36
Liability Check	06/09/2016	Draft	-SPLIT-	-8,956.86
Liability Check	06/16/2016	Draft	-SPLIT-	-8,837.78
Liability Check	06/23/2016	Draft	-SPLIT-	-8,572.86
Liability Check	06/30/2016	Draft	-SPLIT-	-8,715.52
J. Don Kimbrell				
Bill	06/02/2016	06032016	5304 · Airport Expense	-600.00
Bill Pmt -Check	06/02/2016	28373	2200 · Accounts Payable	-600.00
Bill	06/16/2016	06172016	5304 · Airport Expense	-420.00
Bill Pmt -Check	06/16/2016	28474	2200 · Accounts Payable	-420.00
Bill Pmt -Check	06/30/2016	28548	2200 · Accounts Payable	-622.50
Jackson Security Services				
Bill	06/20/2016	103409	4517 · Repairs & Maintenance-Cit...	-371.20
Bill Pmt -Check	06/25/2016	28490	2200 · Accounts Payable	-371.20
John Brasher				
Bill	06/02/2016	05312016	4624 · Downtown Revitalization-M...	-250.00
Bill Pmt -Check	06/02/2016	28374	2200 · Accounts Payable	-250.00
Bill	06/30/2016	586496-B	4624 · Downtown Revitalization-M...	-250.00
Bill Pmt -Check	06/30/2016	28562	2200 · Accounts Payable	-250.00
Kip's Flying Service, LLC				
Bill	06/30/2016	06292016	5304 · Airport Expense	-180.00
Bill Pmt -Check	06/30/2016	28563	2200 · Accounts Payable	-180.00
Kyle Office Supply				
Bill	06/20/2016	295373-0	4505 · Office Supplies	-94.80
Bill Pmt -Check	06/25/2016	28491	2200 · Accounts Payable	-94.80
Bill	06/30/2016	295785-0	4505 · Office Supplies	-18.92
Bill	06/30/2016	297005-0	-SPLIT-	-581.88
Bill Pmt -Check	06/30/2016	28564	2200 · Accounts Payable	-600.80
Lawrence Farm & Lumber				
Bill	06/19/2016	00576109	5107 · Repair & Maint.-Bldg.	-25.90
Bill	06/19/2016	00576040	5107 · Repair & Maint.-Bldg.	-99.28
Bill	06/19/2016	00575490	4537 · Guthrie Smith Park	-67.99
Bill	06/19/2016	00575089	5513 · Repairs and Maintenance	-16.25
Bill	06/19/2016	00573725	4203 · Equipment Repairs	-114.91
Bill	06/19/2016	00575271	5513 · Repairs and Maintenance	-30.70
Bill	06/19/2016	00571190	4203 · Equipment Repairs	-182.25

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Bill	06/19/2016	00570942	4203 · Equipment Repairs	-24.28
Bill Pmt -Check	06/25/2016	28492	2200 · Accounts Payable	-561.56
Bill	06/30/2016	00577174	5110 · Small Tools	-55.98
Bill	06/30/2016	00576325	4726 · Community Center-Repairs	-16.78
Bill	06/30/2016	00576441	4537 · Guthrie Smith Park	-66.38
Bill	06/30/2016	00576624	4537 · Guthrie Smith Park	-17.33
Bill	06/30/2016	00576803	4517 · Repairs & Maintenance-Cit...	-20.47
Bill	06/30/2016	00577889	5513 · Repairs and Maintenance	-9.97
Bill	06/30/2016	00577267	5304 · Airport Expense	-18.94
Bill	06/30/2016	00576867	5304 · Airport Expense	-1.99
Bill	06/30/2016	00576865	5304 · Airport Expense	-5.75
Bill	06/30/2016	00576112	4768 · Aquatic Center Other	-90.42
Bill	06/30/2016	00577973	4213 · Supplies	-162.04
Bill	06/30/2016	00576490	4517 · Repairs & Maintenance-Cit...	-35.36
Bill Pmt -Check	06/30/2016	28565	2200 · Accounts Payable	-501.41
Leadership Fayette County				
Bill	06/06/2016	May 2016	4534 · Community Development	-761.93
Bill Pmt -Check	06/06/2016	28433	2200 · Accounts Payable	-761.93
Bill	06/27/2016	06272016	4534 · Community Development	-842.08
Bill Pmt -Check	06/27/2016	28536	2200 · Accounts Payable	-842.08
Bill	06/27/2016	062016	4534 · Community Development	-189.00
Bill Pmt -Check	06/27/2016	28537	2200 · Accounts Payable	-189.00
Letco Distributors, Inc.				
Bill	06/19/2016	2406	5304 · Airport Expense	-504.00
Bill Pmt -Check	06/25/2016	28493	2200 · Accounts Payable	-504.00
Liberty National Life Insurance Company				
Bill	06/13/2016	06012016	2170 · Employee Insurance Paya...	-1,221.07
Bill Pmt -Check	06/15/2016	28463	2200 · Accounts Payable	-1,221.07
Life Insurance Company of Alabama				
Bill	06/13/2016	06012016	2170 · Employee Insurance Paya...	-347.70
Bill Pmt -Check	06/15/2016	28464	2200 · Accounts Payable	-347.70
Little Creek Transfer Station				
Bill	06/19/2016	4547-30...	4410 · Dumping Fee	-3,823.56
Bill Pmt -Check	06/25/2016	28494	2200 · Accounts Payable	-3,823.56
Bill	06/30/2016	4547-30...	4410 · Dumping Fee	-3,850.48
Bill Pmt -Check	06/30/2016	28566	2200 · Accounts Payable	-3,850.48
Logan's Auto Parts				
Bill	06/19/2016	5058-96...	4303 · Truck Repairs	-161.90
Bill	06/19/2016	5058-96...	5209 · Shop & Truck Equip.	-47.19
Bill	06/19/2016	5058-96...	4303 · Truck Repairs	-3.50
Bill	06/19/2016	5058-95...	4203 · Equipment Repairs	-4.53
Bill	06/19/2016	5058-96...	4517 · Repairs & Maintenance-Cit...	-21.37
Bill	06/19/2016	5058-95...	-SPLIT-	-32.44
Bill	06/19/2016	505896554	5209 · Shop & Truck Equip.	-38.49
Bill	06/19/2016	5058-96...	4320 · Supplies	-34.95
Bill	06/19/2016	5058-96...	5024 · Repairs & Upkeep	-90.41
Bill Pmt -Check	06/25/2016	28495	2200 · Accounts Payable	-434.78
Mallory Burkhalter Paving, Inc.				
Bill	06/23/2016	7393	4228 · Street Paving	-5,000.00
Bill Pmt -Check	06/23/2016	28527	2200 · Accounts Payable	-5,000.00
Margaret Johnson				
Bill	06/28/2016	62416	4612 · Maintenance-EOC Building	-240.00
Bill Pmt -Check	06/28/2016	28540	2200 · Accounts Payable	-240.00
Matthew Rushing				
Bill	06/28/2016	06302016	4557 · Cleaning-City Buildings	-500.00
Bill Pmt -Check	06/28/2016	28545	2200 · Accounts Payable	-500.00
McCain Uniform				
Bill	06/19/2016	342182-1	4113 · Clothes	-184.50
Bill Pmt -Check	06/25/2016	28496	2200 · Accounts Payable	-184.50
McGriff Tire Co., Inc.				
Bill	06/19/2016	224147	4128 · Tires	-1,056.40

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Bill Pmt -Check	06/25/2016	28497	2200 · Accounts Payable	-1,056.40
Midstates Petroleum Co., LLC				
Bill	06/19/2016	111823	1194 · Gasoline Inventory	-5,362.34
Bill	06/19/2016	110015	1194 · Gasoline Inventory	-2,714.43
Bill Pmt -Check	06/25/2016	28498	2200 · Accounts Payable	-8,076.77
Bill	06/30/2016	105855	1194 · Gasoline Inventory	-1,772.38
Bill Pmt -Check	06/30/2016	28567	2200 · Accounts Payable	-1,772.38
MWCF, Inc.				
Bill	06/16/2016	001-201...	4535 · Workers Compensation	-9,880.00
NAFECO				
Bill	06/19/2016	830501	4304 · Small Tools	-81.70
Bill Pmt -Check	06/25/2016	28499	2200 · Accounts Payable	-81.70
Bill	06/30/2016	830712	4316 · Testing	-550.00
Bill Pmt -Check	06/30/2016	28568	2200 · Accounts Payable	-550.00
Nichols Studio & Frame Shop				
Bill	06/19/2016	710153	4534 · Community Development	-54.70
Bill Pmt -Check	06/25/2016	28500	2200 · Accounts Payable	-54.70
Nolen & Nolen, Attorneys At Law				
Bill	06/28/2016	06302016	5402 · Contract Labor	-1,400.00
Bill Pmt -Check	06/28/2016	28546	2200 · Accounts Payable	-1,400.00
Northport Electrical Supply				
Bill	06/19/2016	T1049032	4612 · Maintenance-EOC Building	-117.57
Bill Pmt -Check	06/25/2016	28501	2200 · Accounts Payable	-117.57
Bill	06/30/2016	T1058355	4726 · Community Center-Repairs	-57.48
Bill	06/30/2016	T1058626	4517 · Repairs & Maintenance-Cit...	-160.02
Bill Pmt -Check	06/30/2016	28569	2200 · Accounts Payable	-217.50
Northwest Supply Co., Inc.				
Bill	06/30/2016	714769	4328 · Equipment-Grant Funds	-5.95
Bill Pmt -Check	06/30/2016	28570	2200 · Accounts Payable	-5.95
Office Depot, Inc.				
Bill	06/30/2016	2749359	4513 · Computer Expense	-1,086.10
Credit	06/30/2016	2785718	4513 · Computer Expense	549.99
Bill Pmt -Check	06/30/2016	28571	2200 · Accounts Payable	-536.11
Office of County Engineer				
Bill	06/30/2016	06162016	4205 · Street Signs	-25.00
Bill Pmt -Check	06/30/2016	28572	2200 · Accounts Payable	-25.00
OK Tire Stores				
Bill	06/08/2016	677298	4209 · Tires	-232.50
Bill Pmt -Check	06/09/2016	28438	2200 · Accounts Payable	-232.50
Bill	06/19/2016	677472	4414 · Tires	-108.00
Bill Pmt -Check	06/25/2016	28502	2200 · Accounts Payable	-108.00
Pace Industries, Inc.				
Bill	06/30/2016	21081	4406 · Solid Waste Authority	-2,017.20
Bill Pmt -Check	06/30/2016	28573	2200 · Accounts Payable	-2,017.20
Park & Recreation-City of Fayette				
Bill	06/20/2016	06012016	4703 · Fayette Park & Recreation	-6,500.00
Bill Pmt -Check	06/23/2016	28528	2200 · Accounts Payable	-6,500.00
Paul's Signs				
Bill	06/30/2016	1894	4216 · Road Hazard Repairs	-200.00
Bill Pmt -Check	06/30/2016	28574	2200 · Accounts Payable	-200.00
Payroll Account-City of Fayette				
Bill	06/01/2016	06302016	1170 · Payroll Account	-5,685.39
Bill Pmt -Check	06/01/2016	28365	2200 · Accounts Payable	-5,685.39
Bill	06/02/2016	06012016	1170 · Payroll Account	-24,408.51
Bill Pmt -Check	06/02/2016	28375	2200 · Accounts Payable	-24,408.51
Bill	06/09/2016	06082016	1170 · Payroll Account	-23,314.97
Bill Pmt -Check	06/09/2016	28442	2200 · Accounts Payable	-23,314.97
Bill	06/16/2016	06152016	1170 · Payroll Account	-23,246.69
Bill Pmt -Check	06/16/2016	28473	2200 · Accounts Payable	-23,246.69
Bill	06/23/2016	06222016	1170 · Payroll Account	-22,343.74
Bill Pmt -Check	06/23/2016	28529	2200 · Accounts Payable	-22,343.74

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Bill	06/28/2016	06292016	1170 · Payroll Account	-22,882.79
Bill Pmt -Check	06/28/2016	28541	2200 · Accounts Payable	-22,882.79
Postmaster				
Bill	06/28/2016	06302016	4416 · Garbage Billing	-401.01
Bill Pmt -Check	06/28/2016	28542	2200 · Accounts Payable	-401.01
Premier Springwater Distributing, Inc.				
Bill	06/19/2016	86295	4517 · Repairs & Maintenance-Cit...	-60.00
Bill	06/19/2016	86296	4514 · Miscellaneous Expense	-15.00
Bill Pmt -Check	06/25/2016	28503	2200 · Accounts Payable	-75.00
Bill	06/30/2016	40046	4514 · Miscellaneous Expense	-12.00
Bill	06/30/2016	40045	4514 · Miscellaneous Expense	-60.00
Bill	06/30/2016	40047	4514 · Miscellaneous Expense	-7.50
Bill Pmt -Check	06/30/2016	28575	2200 · Accounts Payable	-79.50
QTpod				
Bill	06/30/2016	58234	5304 · Airport Expense	-441.91
Bill Pmt -Check	06/30/2016	28576	2200 · Accounts Payable	-441.91
R.E. McGough, Inc.				
Bill	06/19/2016	1137	5009 · NPDES Testing & Permits	-2,010.00
Bill Pmt -Check	06/25/2016	28504	2200 · Accounts Payable	-2,010.00
Ready Mix USA				
Bill	06/19/2016	9433214...	4704 · Miscellaneous	-375.00
Bill Pmt -Check	06/25/2016	28505	2200 · Accounts Payable	-375.00
Rebasco				
Bill	06/30/2016	06132016	4517 · Repairs & Maintenance-Cit...	-2,410.00
Bill Pmt -Check	06/30/2016	28577	2200 · Accounts Payable	-2,410.00
Regions Bank				
Bill Pmt -Check	06/23/2016	28530	2200 · Accounts Payable	-16,475.42
Bill	06/25/2016	1041009...	2221 · Bonds Payable-2012	-16,475.42
Rogers Auto & Truck Parts				
Bill	06/19/2016	231574	4203 · Equipment Repairs	-9.38
Bill	06/19/2016	237117	4403 · Equipment Repairs	-19.46
Bill	06/19/2016	236528	4303 · Truck Repairs	-5.93
Bill	06/19/2016	234804	4203 · Equipment Repairs	-2.27
Bill	06/19/2016	234568	4203 · Equipment Repairs	-8.37
Bill	06/19/2016	234603	4203 · Equipment Repairs	-5.40
Bill	06/19/2016	234604	4203 · Equipment Repairs	-2.56
Bill	06/19/2016	235243	4537 · Guthrie Smith Park	-11.88
Bill	06/19/2016	236568	4303 · Truck Repairs	-22.99
Bill	06/19/2016	236565	4303 · Truck Repairs	-50.54
Bill	06/19/2016	236844	5209 · Shop & Truck Equip.	-4.78
Bill	06/19/2016	236906	4203 · Equipment Repairs	-270.22
Bill	06/19/2016	236920	4203 · Equipment Repairs	-41.51
Bill	06/19/2016	236858	4303 · Truck Repairs	-1.05
Bill	06/19/2016	234896	4203 · Equipment Repairs	-50.31
Bill	06/19/2016	235870	4203 · Equipment Repairs	-9.46
Bill	06/19/2016	236472	4303 · Truck Repairs	-8.85
Bill	06/19/2016	236187	5203 · Oil	-18.96
Bill	06/19/2016	236437	4303 · Truck Repairs	-13.64
Bill	06/19/2016	236418	4203 · Equipment Repairs	-18.06
Bill Pmt -Check	06/25/2016	28506	2200 · Accounts Payable	-575.62
Bill	06/30/2016	239939	4213 · Supplies	-7.41
Bill	06/30/2016	239590	4213 · Supplies	-5.19
Bill	06/30/2016	239488	4324 · Equipment Repairs	-3.00
Bill	06/30/2016	238034	4213 · Supplies	-12.06
Bill	06/30/2016	239471	4324 · Equipment Repairs	-13.60
Bill	06/30/2016	240140	4213 · Supplies	-14.82
Bill Pmt -Check	06/30/2016	28578	2200 · Accounts Payable	-56.08
Selman's Garage				
Bill	06/08/2016	14576	4104 · Auto Repairs	-1,668.40
Bill Pmt -Check	06/09/2016	28439	2200 · Accounts Payable	-1,668.40
Bill	06/30/2016	14751	4104 · Auto Repairs	-685.07

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Bill Pmt -Check	06/30/2016	28579	2200 · Accounts Payable	-685.07
Servpro of Walker County				
Bill	06/07/2016	4842959	4517 · Repairs & Maintenance-Cit...	-14,375.00
Bill Pmt -Check	06/07/2016	28434	2200 · Accounts Payable	-14,375.00
Sheriff Rodney Ingle				
Bill	06/20/2016	05312016	4105 · Meals for Prisoners	-390.00
Bill Pmt -Check	06/25/2016	28507	2200 · Accounts Payable	-390.00
Sign Designs				
Bill	06/19/2016	06022016	4768 · Aquatic Center Other	-1,500.00
Bill	06/19/2016	01301	4704 · Miscellaneous	-690.00
Bill Pmt -Check	06/25/2016	28508	2200 · Accounts Payable	-2,190.00
SouthernLinc				
Bill	06/14/2016	10234201	-SPLIT-	-1,083.89
Bill Pmt -Check	06/15/2016	28465	2200 · Accounts Payable	-1,083.89
Bill	06/30/2016	10246165	-SPLIT-	-1,078.43
Bill Pmt -Check	06/30/2016	28580	2200 · Accounts Payable	-1,078.43
Southland Benefit Solutions				
Bill	06/13/2016	06012016	-SPLIT-	-702.86
Bill Pmt -Check	06/15/2016	28466	2200 · Accounts Payable	-702.86
Southland International Trucks, Inc.				
Bill	06/19/2016	03CI16960	4303 · Truck Repairs	-796.84
Bill Pmt -Check	06/25/2016	28509	2200 · Accounts Payable	-796.84
Sunbelt Fire Apparatus, Inc.				
Bill	06/19/2016	96703	4317 · Turn-Out Gear	-2,919.00
Bill Pmt -Check	06/25/2016	28510	2200 · Accounts Payable	-2,919.00
SunSouth				
Bill	06/19/2016	870042668	4203 · Equipment Repairs	-12.96
Bill Pmt -Check	06/25/2016	28511	2200 · Accounts Payable	-12.96
Susan W. Tucker				
Bill	06/24/2016	06242016	4547 · Contract Labor	-120.00
Bill Pmt -Check	06/24/2016	28535	2200 · Accounts Payable	-120.00
Synergetics Diversified Computer Services				
Bill	06/30/2016	028499	4513 · Computer Expense	-1,875.00
Bill Pmt -Check	06/30/2016	28581	2200 · Accounts Payable	-1,875.00
The Bank of New York Trust Company, NA				
Bill	06/20/2016	108	-SPLIT-	-4,283.09
Bill Pmt -Check	06/20/2016	28476	2200 · Accounts Payable	-4,283.09
The Shop LLC				
Bill	06/19/2016	6595	4303 · Truck Repairs	-80.00
Bill Pmt -Check	06/25/2016	28512	2200 · Accounts Payable	-80.00
Thompson Tractor Co., Inc.				
Bill	06/08/2016	ARLB19...	4203 · Equipment Repairs	-36.26
Bill Pmt -Check	06/09/2016	28440	2200 · Accounts Payable	-36.26
Bill	06/19/2016	PS02021...	4203 · Equipment Repairs	-18.31
Bill Pmt -Check	06/25/2016	28513	2200 · Accounts Payable	-18.31
Times Record, Inc.				
Bill	06/19/2016	05042016	4521 · Legal Printing	-564.49
Bill Pmt -Check	06/25/2016	28514	2200 · Accounts Payable	-564.49
Bill	06/30/2016	06242016	4521 · Legal Printing	-210.88
Bill Pmt -Check	06/30/2016	28582	2200 · Accounts Payable	-210.88
Toshiba Business Solutions				
Bill	06/19/2016	12845289	4505 · Office Supplies	-40.29
Bill Pmt -Check	06/25/2016	28515	2200 · Accounts Payable	-40.29
Tractor Supply Co. Credit Plan				
Bill	06/19/2016	100200	4206 · Small Tools	-24.99
Bill	06/19/2016	98907	4328 · Equipment-Grant Funds	-201.09
Bill	06/19/2016	99808	4328 · Equipment-Grant Funds	-64.94
Bill Pmt -Check	06/25/2016	28516	2200 · Accounts Payable	-291.02
Twenty-Fourth Judicial Circuit				
Bill Pmt -Check	06/23/2016	28531	2200 · Accounts Payable	-1,875.00
Bill	06/30/2016	06302016	4121 · Drug Task Force	-1,875.00

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United Parcel Service				
Bill	06/30/2016	300190246	4550 · Postage & UPS	-125.23
Bill Pmt -Check	06/30/2016	28583	2200 · Accounts Payable	-125.23
USABlueBook				
Bill	06/19/2016	I47830	5024 · Repairs & Upkeep	-568.84
Bill Pmt -Check	06/25/2016	28517	2200 · Accounts Payable	-568.84
Vice Plumbing Supply				
Bill	06/19/2016	26089	4203 · Equipment Repairs	-4.64
Bill Pmt -Check	06/25/2016	28518	2200 · Accounts Payable	-4.64
Bill	06/30/2016	26539	4768 · Aquatic Center Other	-32.70
Bill	06/30/2016	26544	4768 · Aquatic Center Other	-16.35
Bill Pmt -Check	06/30/2016	28584	2200 · Accounts Payable	-49.05
Vickie James.				
Bill	06/14/2016	06092016	4547 · Contract Labor	-390.00
Bill Pmt -Check	06/15/2016	28467	2200 · Accounts Payable	-390.00
Walmart Community BRC				
Bill	06/30/2016	008811	4213 · Supplies	-12.23
Bill	06/30/2016	009713	4320 · Supplies	-17.97
Bill	06/30/2016	001215	5107 · Repair & Maint.-Bldg.	-39.74
Bill	06/30/2016	008205	4320 · Supplies	-90.18
Bill	06/30/2016	002577	4304 · Small Tools	-122.94
Bill	06/30/2016	003507	5107 · Repair & Maint.-Bldg.	-264.00
Bill Pmt -Check	06/30/2016	28585	2200 · Accounts Payable	-547.06
Warrior Tractor and Equipment				
Bill	06/19/2016	037345	4203 · Equipment Repairs	-150.52
Bill	06/19/2016	037319	4203 · Equipment Repairs	-205.98
Bill Pmt -Check	06/25/2016	28519	2200 · Accounts Payable	-356.50
Washington National Insurance Company				
Bill	06/13/2016	P1583318	2170 · Employee Insurance Paya...	-39.78
Bill Pmt -Check	06/15/2016	28468	2200 · Accounts Payable	-39.78
Waters Truck and Tractor Co.				
Bill	06/19/2016	01S1205...	4418 · Truck Repairs	-576.01
Bill	06/19/2016	120452	4418 · Truck Repairs	-248.11
Bill	06/19/2016	01S1207...	4303 · Truck Repairs	-207.26
Bill Pmt -Check	06/25/2016	28520	2200 · Accounts Payable	-1,031.38
West Alabama Bank & Trust				
Bill	06/20/2016	661201	2232 · N/P-West AL Bank & Trust...	-8,717.91
Bill Pmt -Check	06/20/2016	28477	2200 · Accounts Payable	-8,717.91
Bill Pmt -Check	06/23/2016	28532	2200 · Accounts Payable	-10,756.70
Bill	06/27/2016	661142	2225 · N/P-Lazy River	-10,756.70
Bill	06/30/2016	06302016	2180 · -Miscellaneous W/H Payable	-250.00
Bill Pmt -Check	06/30/2016	28586	2200 · Accounts Payable	-250.00
West Alabama TV Cable				
Bill	06/14/2016	01-10748	5312 · Utilities	-56.11
Bill	06/14/2016	01-24567	5312 · Utilities	-39.95
Bill Pmt -Check	06/15/2016	28469	2200 · Accounts Payable	-96.06
West Body Shop, LLC				
Bill	06/23/2016	06202016	4553 · Maint.-Ford Expedition	-194.95
Bill Pmt -Check	06/23/2016	28533	2200 · Accounts Payable	-194.95
Wittichen Supply Company				
Bill	06/19/2016	700084740	5107 · Repair & Maint.-Bldg.	-1,071.38
Bill Pmt -Check	06/25/2016	28521	2200 · Accounts Payable	-1,071.38
Xerox Corporation				
Bill	06/19/2016	084728164	-SPLIT-	-144.69
Bill Pmt -Check	06/25/2016	28522	2200 · Accounts Payable	-144.69