Jason, Cedric (all)

10/06/16

City of Fayette
Account QuickReport
As of September 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				
Liability Ch...	09/01/2016	28729	Internal Revenue Service	-9,269.24
Liability Ch...	09/01/2016	Draft	Internal Revenue Service	-1,920.92
Bill Pmt -C...	09/01/2016	28879	Alabama Credit Union	-555.00
Bill Pmt -C...	09/01/2016	28880	Alabama Power Company	-9,079.03
Bill Pmt -C...	09/01/2016	28881	Brad Porter	-9.08
Bill Pmt -C...	09/01/2016	28882	Casey Black	-9.37
Bill Pmt -C...	09/01/2016	28883	Chris Black	-55.78
Bill Pmt -C...	09/01/2016	28884	David Smith	-9.54
Bill Pmt -C...	09/01/2016	28885	Payroll Account-City of Fayette	-30,375.02
Bill Pmt -C...	09/01/2016	28886	TALCO Industrial Chemicals, Inc.	-1,923.38
Bill Pmt -C...	09/07/2016	28903	Airport Improvement Fund	-299.17
Bill Pmt -C...	09/08/2016	28904	J. Don Kimbrell	-697.50
Liability Ch...	09/08/2016	Draft	Internal Revenue Service	-9,820.34
Bill Pmt -C...	09/08/2016	28905	Alabama Credit Union	-555.00
Bill Pmt -C...	09/08/2016	28906	Margaret Johnson	-240.00
Bill Pmt -C...	09/08/2016	28907	Payroll Account-City of Fayette	-26,397.82
Bill Pmt -C...	09/08/2016	28908	City of Fayette Garbage	-177.50
Bill Pmt -C...	09/08/2016	28909	Fayette Water Board	-343.70
Bill Pmt -C...	09/09/2016	28911	Blue Cross Blue Shield of Alabama	-30,769.55
Bill Pmt -C...	09/09/2016	28912	Bancorpsouth Equipment Finance	-1,299.63
Bill Pmt -C...	09/13/2016	28913	Alabama Power Company	-3,214.13
Bill Pmt -C...	09/13/2016	28914	American Messaging	-52.13
Bill Pmt -C...	09/13/2016	28915	Citizens Bank	-1,250.00
Bill Pmt -C...	09/13/2016	28916	Registration Services	-265.00
Bill Pmt -C...	09/13/2016	28917	SouthernLinc	-1,012.35
Bill Pmt -C...	09/14/2016	28918	Bancorpsouth Equipment Finance	-1,413.54
Bill Pmt -C...	09/14/2016	28919	FMC Appropriations Fund	-34,112.93
Bill Pmt -C...	09/14/2016	28920	S & W Powersports	-479.99
Bill Pmt -C...	09/14/2016	28921	The Bank of New York Trust Company, NA	-4,283.09
Liability Ch...	09/15/2016	Draft	Internal Revenue Service	-9,101.38
Bill Pmt -C...	09/15/2016	28922	AL Peace Officers' Annuity & Benefit Fund	-240.00
Bill Pmt -C...	09/15/2016	28923	Alabama Credit Union	-555.00
Bill Pmt -C...	09/15/2016	28924	Fayette Gas Board	-85.58
Bill Pmt -C...	09/15/2016	28925	Fayette Water Board	-1,490.82
Bill Pmt -C...	09/15/2016	28926	Payroll Account-City of Fayette	-23,749.25
Bill Pmt -C...	09/15/2016	28927	West Alabama TV Cable	-96.06
Bill Pmt -C...	09/15/2016	28928	AFLAC	-812.00
Bill Pmt -C...	09/15/2016	28929	Boston Mutual Life Insurance Company	-319.46
Bill Pmt -C...	09/15/2016	28930	Colonial Life	-283.64
Bill Pmt -C...	09/15/2016	28931	Liberty National Life Insurance Company	-1,221.07
Bill Pmt -C...	09/15/2016	28932	Life Insurance Company of Alabama	-94.77
Bill Pmt -C...	09/15/2016	28933	Washington National Insurance Company	-39.78
Bill Pmt -C...	09/15/2016	28934	Southland Benefit Solutions	-680.99
Bill Pmt -C...	09/16/2016	28935	Fayette Community Foundation	-15,000.00
Bill Pmt -C...	09/19/2016	28936	Airgas USA, LLC	-502.16
Bill Pmt -C...	09/19/2016	28937	Aramark Uniform Services	-76.20
Bill Pmt -C...	09/19/2016	28938	B & E Sales, Inc.	-90.00
Bill Pmt -C...	09/19/2016	28939	Black's Wrecker Service	-171.50
Bill Pmt -C...	09/19/2016	28940	Black Brothers Equipment Sales	-122.50
Bill Pmt -C...	09/19/2016	28941	Bruce Beede	-500.00
Bill Pmt -C...	09/19/2016	28942	Bynum	-33.00
Bill Pmt -C...	09/19/2016	28943	Cintas #215	-307.08
Bill Pmt -C...	09/19/2016	28944	Custom Truck & Exhaust	-866.82
Bill Pmt -C...	09/19/2016	28945	Election Systems & Software, Inc.	-3,298.46
Bill Pmt -C...	09/19/2016	28946	Fayette AG Services, Inc.	-117.90
Bill Pmt -C...	09/19/2016	28947	Fayette Branch of AFC	-41.97
Bill Pmt -C...	09/19/2016	28948	Fayette Service Center	-257.26
Bill Pmt -C...	09/19/2016	28949	JB Systems	-198.12

City of Fayette
Account QuickReport
As of September 30, 2016

Type	Date	Num	Name	Amount
Bill Pmt -C...	09/19/2016	28950	Kyle Office Supply	-58.53
Bill Pmt -C...	09/19/2016	28951	Lawrence Farm & Lumber	-220.44
Bill Pmt -C...	09/19/2016	28952	Little Creek Transfer Station	-4,075.78
Bill Pmt -C...	09/19/2016	28953	Logan's Auto Parts	-226.37
Bill Pmt -C...	09/19/2016	28954	Map Solutions, Inc.	-365.00
Bill Pmt -C...	09/19/2016	28955	McCain Uniform	-92.00
Bill Pmt -C...	09/19/2016	28956	Midstates Petroleum Co., LLC	-3,446.87
Bill Pmt -C...	09/19/2016	28957	National Fire Codes	-1,305.00
Bill Pmt -C...	09/19/2016	28958	OK Tire Stores	-485.00
Bill Pmt -C...	09/19/2016	28959	Pace Industries, Inc.	-1,708.55
Bill Pmt -C...	09/19/2016	28960	Pitney Bowes, Inc.	-120.00
Bill Pmt -C...	09/19/2016	28961	Premier Springwater Distributing, Inc.	-102.00
Bill Pmt -C...	09/19/2016	28962	R.E. McGough, Inc.	-2,010.00
Bill Pmt -C...	09/19/2016	28963	Rogers Auto & Truck Parts	-283.18
Bill Pmt -C...	09/19/2016	28964	Scott Porter	-400.00
Bill Pmt -C...	09/19/2016	28965	TALCO Industrial Chemicals, Inc.	-8,400.00
Bill Pmt -C...	09/19/2016	28966	The Police and Sheriffs Press	-17.49
Bill Pmt -C...	09/19/2016	28967	Thompson Machinery	-130.22
Bill Pmt -C...	09/19/2016	28968	Toter Incorporated	-4,950.00
Bill Pmt -C...	09/19/2016	28969	Vickie James.	-120.00
Bill Pmt -C...	09/19/2016	28970	Wayne R. Brendel	-120.00
Bill Pmt -C...	09/19/2016	28971	West Alabama Bank & Trust	-8,717.91
Bill Pmt -C...	09/19/2016	28972	WISSCO	-450.00
Bill Pmt -C...	09/19/2016	28973	Wittichen Supply Company	-10.60
Bill Pmt -C...	09/19/2016	28974	Xerox Corporation	-142.69
Bill Pmt -C...	09/19/2016		Black's Wrecker Service	0.00
Liability Ch...	09/22/2016	Draft	Internal Revenue Service	-8,275.04
Bill Pmt -C...	09/22/2016	28975	Alabama Credit Union	-580.00
Bill Pmt -C...	09/22/2016	28976	Alabama Power Company	-5,331.88
Bill Pmt -C...	09/22/2016	28977	Charlotte Williams	-900.00
Bill Pmt -C...	09/22/2016	28978	J. Don Kimbrell	-600.00
Bill Pmt -C...	09/22/2016	28979	Payroll Account-City of Fayette	-21,705.68
Bill Pmt -C...	09/22/2016	28980	Regions Bank	-16,475.42
Bill Pmt -C...	09/27/2016	28981	Alabama League of Municipalities	-375.00
Bill Pmt -C...	09/27/2016	28982	Park & Recreation-City of Fayette	-6,500.00
Bill Pmt -C...	09/27/2016	28983	West Alabama Bank & Trust	-10,756.70
Bill Pmt -C...	09/28/2016	28984	City of Fayette Alabama Credit Union Acct	-4,875.55
Bill Pmt -C...	09/28/2016	28985	Postmaster	-416.25
Bill Pmt -C...	09/28/2016	28986	Twenty-Fourth Judicial Circuit	-1,875.00
Liability Ch...	09/29/2016	Draft	Internal Revenue Service	-10,773.98
Bill Pmt -C...	09/29/2016	28987	Alabama Credit Union	-580.00
Bill Pmt -C...	09/29/2016	28988	Alabama Power Company	-3,202.85
Bill Pmt -C...	09/29/2016	28989	Dewayne Roby	-70.00
Bill Pmt -C...	09/29/2016	28990	Fayette Civic Center	-71.01
Bill Pmt -C...	09/29/2016	28991	Fayette Water Board	-3,292.54
Bill Pmt -C...	09/29/2016	28992	Matthew Rushing	-500.00
Bill Pmt -C...	09/29/2016	28993	Nolen & Nolen, Attorneys At Law	-1,400.00
Bill Pmt -C...	09/29/2016	28994	Payroll Account-City of Fayette	-30,085.59
Bill Pmt -C...	09/30/2016	28995	CenturyTel	-2,299.86
Bill Pmt -C...	09/30/2016	28996	Airgas USA, LLC	-251.08
Bill Pmt -C...	09/30/2016	28997	Alabama Child Support Payment Center	-1,296.30
Bill Pmt -C...	09/30/2016	28998	Ambassador Company	-397.00
Bill Pmt -C...	09/30/2016	28999	Aramark Uniform Services	-290.70
Bill Pmt -C...	09/30/2016	29000	Birmingham Two Way Comm., Inc.	-68.00
Bill Pmt -C...	09/30/2016	29001	Bynum	-46.00
Bill Pmt -C...	09/30/2016	29002	C. David Cottingham	-850.00
Bill Pmt -C...	09/30/2016	29003	C3 of Northwest Alabama, Inc.	-4,166.66
Bill Pmt -C...	09/30/2016	29004	Cintas #215	-160.30
Bill Pmt -C...	09/30/2016	29005	Dawn S. Clapp	-740.00
Bill Pmt -C...	09/30/2016	29006	Emergency Equipment Professionals	-1,406.00
Bill Pmt -C...	09/30/2016	29007	EMPACT West Alabama, Inc.	-8.00
Bill Pmt -C...	09/30/2016	29008	Empire Truck Sales, LLC	-620.30

City of Fayette
Account QuickReport
As of September 30, 2016

Type	Date	Num	Name	Amount
Bill Pmt -C...	09/30/2016	29009	Family Medical Clinic	-318.00
Bill Pmt -C...	09/30/2016	29010	Fayette Co. Bd. of Education	-12.07
Bill Pmt -C...	09/30/2016	29011	Fayette Co. Commission	-1,780.00
Bill Pmt -C...	09/30/2016	29012	Fayette Service Center	-117.40
Bill Pmt -C...	09/30/2016	29013	Fred Robertson Wrecker, Inc.	-521.70
Bill Pmt -C...	09/30/2016	29014	GT Distributors, Inc.	-406.10
Bill Pmt -C...	09/30/2016	29015	Holder, Moore, Lawrence & Langley	-2,505.00
Bill Pmt -C...	09/30/2016	29016	John Brasher	-250.00
Bill Pmt -C...	09/30/2016	29017	John Wakefield Excavating	-1,900.00
Bill Pmt -C...	09/30/2016	29018	Kip's Flying Service, LLC	-60.00
Bill Pmt -C...	09/30/2016	29019	Kyle Office Supply	-74.72
Bill Pmt -C...	09/30/2016	29020	Lawrence Farm & Lumber	-759.06
Bill Pmt -C...	09/30/2016	29021	Little Creek Transfer Station	-3,680.15
Bill Pmt -C...	09/30/2016	29022	Logan's Auto Parts	-218.02
Bill Pmt -C...	09/30/2016	29023	Margaret Johnson	-180.00
Bill Pmt -C...	09/30/2016	29024	Midstates Petroleum Co., LLC	-4,146.19
Bill Pmt -C...	09/30/2016	29025	Northport Electrical Supply	-620.72
Bill Pmt -C...	09/30/2016	29026	Northwest AL Pest Control, LLC	-84.00
Bill Pmt -C...	09/30/2016	29027	OK Tire Stores	-582.50
Bill Pmt -C...	09/30/2016	29028	Reddy Ice-Bama	-125.86
Bill Pmt -C...	09/30/2016	29029	Rogers Auto & Truck Parts	-769.50
Bill Pmt -C...	09/30/2016	29030	Sheriff Rodney Ingle	-890.00
Bill Pmt -C...	09/30/2016	29031	SouthernLinc	-1,078.96
Bill Pmt -C...	09/30/2016	29032	SunSouth	-153.34
Bill Pmt -C...	09/30/2016	29033	Synergetics Diversified Computer Services	-1,100.00
Liability Ch...	09/30/2016	Draft	Alabama Department of Revenue	-7,490.42
Liability Ch...	09/30/2016	29037	Employees Retirement Sys-Acctg.ERS Rec	-225.00
Liability Ch...	09/30/2016	29038	Employees Retirement Sys-Acctg.ERS Rec	-9,260.95
Bill Pmt -C...	09/30/2016	29039	Citizens Bank	-2,362.50
Bill Pmt -C...	09/30/2016	29040	Employees Retirement Sys-Acctg.ERS Rec	-15,901.09
Bill Pmt -C...	09/30/2016	29041	West Alabama Bank & Trust	-250.00
Total 1111 · Cash In Bank-GF-Citizens Bank				-467,266.07
TOTAL				**-467,266.07**

City of Fayette
Transaction List by Vendor
September 2016

Type	Date	Num	Split	Amount
AFLAC				
Bill	09/15/2016	900581	2170 · Employee Insurance Pa...	-812.00
Bill Pmt -Check	09/15/2016	28928	2200 · Accounts Payable	-812.00
Airgas USA, LLC				
Bill	09/19/2016	9938821537	4213 · Supplies	-251.08
Bill	09/19/2016	9938109986	4213 · Supplies	-251.08
Bill Pmt -Check	09/19/2016	28936	2200 · Accounts Payable	-502.16
Bill	09/30/2016	9936678417	4213 · Supplies	-251.08
Bill Pmt -Check	09/30/2016	28996	2200 · Accounts Payable	-251.08
Airport Improvement Fund				
Bill	09/07/2016	TBHM1500249	5310 · Airport Grant Match	-299.17
Bill Pmt -Check	09/07/2016	28903	2200 · Accounts Payable	-299.17
AL Peace Officers' Annuity & Benefit Fund				
Bill	09/09/2016	09012016	2170 · Employee Insurance Pa...	-240.00
Bill Pmt -Check	09/15/2016	28922	2200 · Accounts Payable	-240.00
Alabama Child Support Payment Center				
Bill	09/30/2016	2383130	2180 · -Miscellaneous W/H Pa...	-530.75
Bill	09/30/2016	567270	2180 · -Miscellaneous W/H Pa...	-283.25
Bill	09/30/2016	63-DR1999000779.00	2180 · -Miscellaneous W/H Pa...	-245.75
Bill	09/30/2016	1467722	2180 · -Miscellaneous W/H Pa...	-236.55
Bill Pmt -Check	09/30/2016	28997	2200 · Accounts Payable	-1,296.30
Alabama Credit Union				
Bill	09/01/2016	08312016	2180 · -Miscellaneous W/H Pa...	-555.00
Bill Pmt -Check	09/01/2016	28879	2200 · Accounts Payable	-555.00
Bill	09/08/2016	09072016	2180 · -Miscellaneous W/H Pa...	-555.00
Bill Pmt -Check	09/08/2016	28905	2200 · Accounts Payable	-555.00
Bill	09/15/2016	09142016	2180 · -Miscellaneous W/H Pa...	-555.00
Bill Pmt -Check	09/15/2016	28923	2200 · Accounts Payable	-555.00
Bill	09/22/2016	09212016	2180 · -Miscellaneous W/H Pa...	-580.00
Bill Pmt -Check	09/22/2016	28975	2200 · Accounts Payable	-580.00
Bill	09/29/2016	09282016	2180 · -Miscellaneous W/H Pa...	-580.00
Bill Pmt -Check	09/29/2016	28987	2200 · Accounts Payable	-580.00
Alabama Department of Revenue				
Liability Check	09/30/2016	Draft	2140 · State WH Tax Payable	-7,490.42
Alabama League of Municipalities				
Bill	09/15/2016	2016	4522 · Dues,Subs,Municipal M...	-375.00
Bill Pmt -Check	09/27/2016	28981	2200 · Accounts Payable	-375.00
Alabama Power Company				
Bill Pmt -Check	09/01/2016	28880	2200 · Accounts Payable	-9,079.03
Bill	09/02/2016	10854-64009	4514 · Miscellaneous Expense	-7,345.23
Bill	09/02/2016	62724-64003	4507 · Traffic Lights	-425.75
Bill	09/02/2016	50964-63003	4508 · Night Lights	-128.49
Bill	09/02/2016	33692-23015	5003 · Utilities	-181.44
Bill	09/02/2016	21731-11005	4533 · EOC Utilities	-10.39
Bill	09/02/2016	52236-56027	4508 · Night Lights	-156.37
Bill	09/02/2016	47280-40000	4533 · EOC Utilities	-10.39
Bill	09/02/2016	24737-51014	4506 · Utilities	-810.58
Bill	09/02/2016	10673-66000	4533 · EOC Utilities	-10.39
Bill	09/09/2016	83184-63006	4307 · Utilities	-127.12
Bill	09/09/2016	75437-99012	5312 · Utilities	-387.29
Bill	09/09/2016	22225-73017	5003 · Utilities	-53.89
Bill	09/09/2016	95364-63009	5003 · Utilities	-1,963.63
Bill	09/09/2016	82764-63004	5312 · Utilities	-247.11
Bill	09/09/2016	50035-90006	4747 · Christmas-Park	-99.57
Bill	09/09/2016	37021-73003	4508 · Night Lights	-139.90
Bill	09/09/2016	30390-16006	4514 · Miscellaneous Expense	-28.54
Bill	09/09/2016	17838-31015	4226 · Utilities	-20.20
Bill	09/09/2016	27397-65016	4549 · Maint.-Weather Sirens	-10.39
Bill	09/09/2016	34432-92012	4514 · Miscellaneous Expense	-29.52
Bill	09/09/2016	00870-23014	4533 · EOC Utilities	-10.39
Bill	09/09/2016	22238-14035	4537 · Guthrie Smith Park	-96.58

City of Fayette
Transaction List by Vendor
September 2016

Type	Date	Num	Split	Amount
Bill Pmt -Check	09/13/2016	28913	2200 · Accounts Payable	-3,214.13
Bill	09/19/2016	08596-99013	4517 · Repairs & Maintenance...	-28.16
Bill	09/19/2016	50504-63007	5003 · Utilities	-60.81
Bill	09/19/2016	68784-64009	5003 · Utilities	-1,317.59
Bill	09/19/2016	06113-86086	4711 · Utilities-Southside Park	-33.44
Bill	09/19/2016	68574-64009	4307 · Utilities	-26.84
Bill	09/19/2016	10146-38013	4514 · Miscellaneous Expense	-28.54
Bill	09/19/2016	01117-44051	4514 · Miscellaneous Expense	-28.54
Bill	09/19/2016	56088-24009	4549 · Maint.-Weather Sirens	-10.39
Bill	09/19/2016	34744-64002	5003 · Utilities	-3,797.57
Bill Pmt -Check	09/22/2016	28976	2200 · Accounts Payable	-5,331.88
Bill	09/29/2016	54324-63007	4533 · EOC Utilities	-1,945.00
Bill	09/29/2016	18668-27000	4508 · Night Lights	-27.50
Bill	09/29/2016	62934-64012	4506 · Utilities	-26.84
Bill	09/29/2016	48323-54000	4548 · City Beautification	-54.71
Bill	09/29/2016	08173-58008	4514 · Miscellaneous Expense	-28.47
Bill	09/29/2016	09836-95003	4533 · EOC Utilities	-10.39
Bill	09/29/2016	01312-87137	4514 · Miscellaneous Expense	-27.39
Bill	09/29/2016	74694-64003	4226 · Utilities	-539.54
Bill	09/29/2016	99119-03091	4506 · Utilities	-305.54
Bill	09/29/2016	74904-64006	5208 · Utilities	-237.47
Bill Pmt -Check	09/29/2016	28988	2200 · Accounts Payable	-3,202.85
Ambassador Company				
Bill	09/30/2016	06-35555-109	3486 · Finger Prints-Police Dept.	-397.00
Bill Pmt -Check	09/30/2016	28998	2200 · Accounts Payable	-397.00
American Messaging				
Bill	09/13/2016	E4107851QI	-SPLIT-	-52.13
Bill Pmt -Check	09/13/2016	28914	2200 · Accounts Payable	-52.13
Aramark Uniform Services				
Bill	09/19/2016	1415412603	-SPLIT-	-76.20
Bill Pmt -Check	09/19/2016	28937	2200 · Accounts Payable	-76.20
Bill	09/30/2016	1415415566	-SPLIT-	-76.20
Bill	09/30/2016	1415419055	-SPLIT-	-71.50
Bill	09/30/2016	1415422306	-SPLIT-	-71.50
Bill	09/30/2016	1415425559	-SPLIT-	-71.50
Bill Pmt -Check	09/30/2016	28999	2200 · Accounts Payable	-290.70
B & E Sales, Inc.				
Bill	09/19/2016	08192016	4113 · Clothes	-90.00
Bill Pmt -Check	09/19/2016	28938	2200 · Accounts Payable	-90.00
Bancorpsouth Equipment Finance				
Bill Pmt -Check	09/09/2016	28912	2200 · Accounts Payable	-1,299.63
Bill	09/11/2016	002-0070520-003	2235 · N/P-BancorpSouth-Bru...	-1,299.63
Bill Pmt -Check	09/14/2016	28918	2200 · Accounts Payable	-1,413.54
Bill	09/17/2016	002-0070520-005	2238 · N/P-Police Cars	-1,413.54
Birmingham Two Way Comm., Inc.				
Bill	09/30/2016	405133	4328 · Equipment-Grant Funds	-68.00
Bill Pmt -Check	09/30/2016	29000	2200 · Accounts Payable	-68.00
Black's Wrecker Service				
Bill Pmt -Check	09/19/2016	28939	2200 · Accounts Payable	-171.50
Bill	09/19/2016	20852	4219 · Storm Drain Repair	-171.50
Bill Pmt -Check	09/19/2016		2200 · Accounts Payable	0.00
Black Brothers Equipment Sales				
Bill	09/19/2016	20844	4219 · Storm Drain Repair	-122.50
Bill Pmt -Check	09/19/2016	28940	2200 · Accounts Payable	-122.50
Blue Cross Blue Shield of Alabama				
Bill	09/09/2016	09012016	-SPLIT-	-30,769.55
Bill Pmt -Check	09/09/2016	28911	2200 · Accounts Payable	-30,769.55
Boston Mutual Life Insurance Company				
Bill	09/15/2016	09012016	-SPLIT-	-319.46
Bill Pmt -Check	09/15/2016	28929	2200 · Accounts Payable	-319.46
Brad Porter				

City of Fayette
Transaction List by Vendor
September 2016

Type	Date	Num	Split	Amount
Bill	09/01/2016	08292016	4325 · Training	-9.08
Bill Pmt -Check	09/01/2016	28881	2200 · Accounts Payable	-9.08
Bruce Beede				
Bill	09/16/2016	16002	4540 · Economic Development	-500.00
Bill Pmt -Check	09/19/2016	28941	2200 · Accounts Payable	-500.00
Bynum				
Bill	09/19/2016	9617	4213 · Supplies	-33.00
Bill Pmt -Check	09/19/2016	28942	2200 · Accounts Payable	-33.00
Bill	09/30/2016	9691	4324 · Equipment Repairs	-30.00
Bill	09/30/2016	9766	4320 · Supplies	-16.00
Bill Pmt -Check	09/30/2016	29001	2200 · Accounts Payable	-46.00
C. David Cottingham				
Bill	09/30/2016	14-71386-BGC13	2180 · -Miscellaneous W/H Pa...	-850.00
Bill Pmt -Check	09/30/2016	29002	2200 · Accounts Payable	-850.00
C3 of Northwest Alabama, Inc.				
Bill	09/30/2016	09302016	4541 · C3	-2,083.33
Bill	09/30/2016	08312016	4541 · C3	-2,083.33
Bill Pmt -Check	09/30/2016	29003	2200 · Accounts Payable	-4,166.66
Casey Black				
Bill	09/01/2016	08292016	4325 · Training	-9.37
Bill Pmt -Check	09/01/2016	28882	2200 · Accounts Payable	-9.37
CenturyTel				
Bill	09/30/2016	428084437	5312 · Utilities	-146.93
Bill	09/30/2016	439796500	5208 · Utilities	-72.93
Bill	09/30/2016	301034431	-SPLIT-	-1,338.65
Bill	09/30/2016	301034394	4307 · Utilities	-7.63
Bill	09/30/2016	301034395	4108 · Telephone	-81.75
Bill	09/30/2016	301035603	5003 · Utilities	-82.89
Bill	09/30/2016	301035096	5003 · Utilities	-160.08
Bill	09/30/2016	301035786	5106 · Utilities	-78.08
Bill	09/30/2016	301034313	4211 · Telephone	-88.83
Bill	09/30/2016	301034398	4108 · Telephone	-164.01
Bill	09/30/2016	301035654	5106 · Utilities	-78.08
Bill Pmt -Check	09/30/2016	28995	2200 · Accounts Payable	-2,299.86
Charlotte Williams				
Bill	09/22/2016	419536	4544 · Animal Control	-900.00
Bill Pmt -Check	09/22/2016	28977	2200 · Accounts Payable	-900.00
Chris Black				
Bill	09/01/2016	08292016	4325 · Training	-55.78
Bill Pmt -Check	09/01/2016	28883	2200 · Accounts Payable	-55.78
Cintas #215				
Bill	09/19/2016	215171573	4509 · Janitorial Supplies	-145.82
Bill	09/19/2016	215171572	4509 · Janitorial Supplies	-100.89
Bill	09/19/2016	215169823	4509 · Janitorial Supplies	-31.06
Bill	09/19/2016	215169822	4509 · Janitorial Supplies	-29.31
Bill Pmt -Check	09/19/2016	28943	2200 · Accounts Payable	-307.08
Bill	09/30/2016	215173273	4509 · Janitorial Supplies	-31.06
Bill	09/30/2016	215173272	4509 · Janitorial Supplies	-29.31
Bill	09/30/2016	215176676	4509 · Janitorial Supplies	-21.41
Bill	09/30/2016	215174963	4509 · Janitorial Supplies	-24.22
Bill	09/30/2016	215174962	4509 · Janitorial Supplies	-27.15
Bill	09/30/2016	215176675	4509 · Janitorial Supplies	-27.15
Bill Pmt -Check	09/30/2016	29004	2200 · Accounts Payable	-160.30
Citizens Bank				
Bill Pmt -Check	09/13/2016	28915	2200 · Accounts Payable	-1,250.00
Bill	09/15/2016	69219	2233 · N/P-Citizens Bank-Brus...	-1,250.00
Bill	09/30/2016	09302016	2180 · -Miscellaneous W/H Pa...	-2,362.50
Bill Pmt -Check	09/30/2016	29039	2200 · Accounts Payable	-2,362.50
City of Fayette Alabama Credit Union Acct				
Bill	09/01/2016	09012016	1163 · Savings-AL Credit Union	-4,875.55
Bill Pmt -Check	09/28/2016	28984	2200 · Accounts Payable	-4,875.55

City of Fayette
Transaction List by Vendor
September 2016

Type	Date	Num	Split	Amount
City of Fayette Garbage				
Bill	09/08/2016	S.Porter	3302 · Sewer Fees	-177.50
Bill Pmt -Check	09/08/2016	28908	2200 · Accounts Payable	-177.50
Colonial Life				
Bill	09/15/2016	4496733-0805641	2170 · Employee Insurance Pa...	-283.64
Bill Pmt -Check	09/15/2016	28930	2200 · Accounts Payable	-283.64
Custom Truck & Exhaust				
Bill	09/19/2016	09092016	4309 · Tires	-866.82
Bill Pmt -Check	09/19/2016	28944	2200 · Accounts Payable	-866.82
David Smith				
Bill	09/01/2016	08292016	4325 · Training	-9.54
Bill Pmt -Check	09/01/2016	28884	2200 · Accounts Payable	-9.54
Dawn S. Clapp				
Bill	09/30/2016	08232016	4603 · Election Expense	-740.00
Bill Pmt -Check	09/30/2016	29005	2200 · Accounts Payable	-740.00
Dewayne Roby				
Bill	09/29/2016	20160927000008168	4007 · Miscellaneous	-70.00
Bill Pmt -Check	09/29/2016	28989	2200 · Accounts Payable	-70.00
Election Systems & Software, Inc.				
Bill	09/19/2016	981782	4603 · Election Expense	-392.00
Bill	09/19/2016	979945	4603 · Election Expense	-2,906.46
Bill Pmt -Check	09/19/2016	28945	2200 · Accounts Payable	-3,298.46
Emergency Equipment Professionals				
Bill	09/30/2016	422017	4329 · Equipment Purchase	-1,406.00
Bill Pmt -Check	09/30/2016	29006	2200 · Accounts Payable	-1,406.00
EMPACT West Alabama, Inc.				
Bill	09/30/2016	1609047	4318 · First Aid Supplies	-8.00
Bill Pmt -Check	09/30/2016	29007	2200 · Accounts Payable	-8.00
Empire Truck Sales, LLC				
Bill	09/30/2016	RE005009158	4403 · Equipment Repairs	-620.30
Bill Pmt -Check	09/30/2016	29008	2200 · Accounts Payable	-620.30
Employees Retirement Sys-Acctg.ERS Rec				
Liability Check	09/30/2016	29037	2174 · RSA-1 Deferred Comp	-225.00
Liability Check	09/30/2016	29038	2175 · -Employees Retirement...	-9,260.95
Bill	09/30/2016	09302016	-SPLIT-	-15,901.09
Bill Pmt -Check	09/30/2016	29040	2200 · Accounts Payable	-15,901.09
Family Medical Clinic				
Bill	09/30/2016	000012020067	4221 · Medical	-110.00
Bill	09/30/2016	000012020065	4221 · Medical	-208.00
Bill Pmt -Check	09/30/2016	29009	2200 · Accounts Payable	-318.00
Fayette AG Services, Inc.				
Bill	09/19/2016	18119	5304 · Airport Expense	-117.90
Bill Pmt -Check	09/19/2016	28946	2200 · Accounts Payable	-117.90
Fayette Branch of AFC				
Bill	09/19/2016	1158637	4227 · Safety Equipment	-41.97
Bill Pmt -Check	09/19/2016	28947	2200 · Accounts Payable	-41.97
Fayette Civic Center				
Bill	09/29/2016	08252016	4540 · Economic Development	-71.01
Bill Pmt -Check	09/29/2016	28990	2200 · Accounts Payable	-71.01
Fayette Co. Bd. of Education				
Bill	09/30/2016	4487614	4536 · Bd. of Education-Oil Pr...	-12.07
Bill Pmt -Check	09/30/2016	29010	2200 · Accounts Payable	-12.07
Fayette Co. Commission				
Bill	09/30/2016	08312016	4125 · Lodging of Prisoners	-1,780.00
Bill Pmt -Check	09/30/2016	29011	2200 · Accounts Payable	-1,780.00
Fayette Community Foundation				
Bill	09/16/2016	12172014	3560 · Grant Income	-15,000.00
Bill Pmt -Check	09/16/2016	28935	2200 · Accounts Payable	-15,000.00
Fayette Gas Board				
Bill	09/14/2016	91660	5304 · Airport Expense	-7.35
Bill	09/14/2016	90130	4226 · Utilities	-7.35

City of Fayette
Transaction List by Vendor
September 2016

Type	Date	Num	Split	Amount
Bill	09/14/2016	93022	4506 · Utilities	-5.19
Bill	09/14/2016	90140	5208 · Utilities	-9.48
Bill	09/14/2016	91670	4307 · Utilities	-7.35
Bill	09/14/2016	91640	5106 · Utilities	-7.35
Bill	09/14/2016	90990	4533 · EOC Utilities	-41.51
Bill Pmt -Check	09/15/2016	28924	2200 · Accounts Payable	-85.58
Fayette Service Center				
Bill	09/19/2016	09022016	4104 · Auto Repairs	-257.26
Bill Pmt -Check	09/19/2016	28948	2200 · Accounts Payable	-257.26
Bill	09/30/2016	09062016	4130 · Gas & Oil	-73.95
Bill	09/30/2016	09072016	4130 · Gas & Oil	-43.45
Bill Pmt -Check	09/30/2016	29012	2200 · Accounts Payable	-117.40
Fayette Water Board				
Bill	09/08/2016	S.Porter	3302 · Sewer Fees	-343.70
Bill Pmt -Check	09/08/2016	28909	2200 · Accounts Payable	-343.70
Bill	09/09/2016	09012016	5012 · Billing Service	-2,200.00
Bill	09/09/2016	09012016	4306 · Fire Hydrants & Repair	-1,092.54
Bill	09/14/2016	1539	4307 · Utilities	-105.75
Bill	09/14/2016	1540	5106 · Utilities	-38.06
Bill	09/14/2016	7737	4747 · Christmas-Park	-30.56
Bill	09/14/2016	1538	5304 · Airport Expense	-23.05
Bill	09/14/2016	8477	4506 · Utilities	-23.05
Bill	09/14/2016	6573	4506 · Utilities	-73.09
Bill	09/14/2016	6574	4506 · Utilities	-66.84
Bill	09/14/2016	6575	4506 · Utilities	-23.05
Bill	09/14/2016	6576	4506 · Utilities	-53.08
Bill	09/14/2016	6577	4506 · Utilities	-45.57
Bill	09/14/2016	6578	4506 · Utilities	-45.57
Bill	09/14/2016	6579	4506 · Utilities	-23.05
Bill	09/14/2016	6580	4506 · Utilities	-66.84
Bill	09/14/2016	6581	4506 · Utilities	-85.58
Bill	09/14/2016	6457	4506 · Utilities	-91.83
Bill	09/14/2016	6458	4506 · Utilities	-53.08
Bill	09/14/2016	6459	4506 · Utilities	-23.05
Bill	09/14/2016	6460	4506 · Utilities	-30.56
Bill	09/14/2016	6461	4506 · Utilities	-60.59
Bill	09/14/2016	6462	4506 · Utilities	-45.57
Bill	09/14/2016	6506	4506 · Utilities	-53.08
Bill	09/14/2016	742	4533 · EOC Utilities	-135.78
Bill	09/14/2016	77	4506 · Utilities	-23.05
Bill	09/14/2016	1824	5003 · Utilities	-105.75
Bill	09/14/2016	339	-SPLIT-	-142.29
Bill	09/14/2016	6660	4711 · Utilities-Southside Park	-23.05
Bill Pmt -Check	09/15/2016	28925	2200 · Accounts Payable	-1,490.82
Bill Pmt -Check	09/29/2016	28991	2200 · Accounts Payable	-3,292.54
FMC Appropriations Fund				
Bill	09/13/2016	08312016	4811 · FMC Sales Tax Appropr...	-34,112.93
Bill Pmt -Check	09/14/2016	28919	2200 · Accounts Payable	-34,112.93
Fred Robertson Wrecker, Inc.				
Bill	09/30/2016	017548	4303 · Truck Repairs	-521.70
Bill Pmt -Check	09/30/2016	29013	2200 · Accounts Payable	-521.70
GT Distributors, Inc.				
Bill	09/30/2016	808782	4113 · Clothes	-406.10
Bill Pmt -Check	09/30/2016	29014	2200 · Accounts Payable	-406.10
Holder, Moore, Lawrence & Langley				
Bill	09/30/2016	09072016	4127 · Prosecutor-City Court	-297.50
Bill	09/30/2016	08312016	4558 · Legal Fees	-1,867.50
Bill	09/30/2016	09202016	4127 · Prosecutor-City Court	-340.00
Bill Pmt -Check	09/30/2016	29015	2200 · Accounts Payable	-2,505.00
Internal Revenue Service				
Liability Check	09/01/2016	28729	-SPLIT-	-9,269.24

City of Fayette
Transaction List by Vendor
September 2016

Type	Date	Num	Split	Amount
Liability Check	09/01/2016	Draft	-SPLIT-	-1,920.92
Liability Check	09/08/2016	Draft	-SPLIT-	-9,820.34
Liability Check	09/15/2016	Draft	-SPLIT-	-9,101.38
Liability Check	09/22/2016	Draft	-SPLIT-	-8,275.04
Liability Check	09/29/2016	Draft	-SPLIT-	-10,773.98
J. Don Kimbrell				
Bill	09/08/2016	09092016	5304 · Airport Expense	-697.50
Bill Pmt -Check	09/08/2016	28904	2200 · Accounts Payable	-697.50
Bill	09/22/2016	09232016	5304 · Airport Expense	-600.00
Bill Pmt -Check	09/22/2016	28978	2200 · Accounts Payable	-600.00
JB Systems				
Bill	09/19/2016	1043329	5304 · Airport Expense	-198.12
Bill Pmt -Check	09/19/2016	28949	2200 · Accounts Payable	-198.12
John Brasher				
Bill	09/30/2016	586497	4624 · Downtown Revitalizatio...	-250.00
Bill Pmt -Check	09/30/2016	29016	2200 · Accounts Payable	-250.00
John Wakefield Excavating				
Bill	09/30/2016	09202016	4514 · Miscellaneous Expense	-1,900.00
Bill Pmt -Check	09/30/2016	29017	2200 · Accounts Payable	-1,900.00
Kip's Flying Service, LLC				
Bill	09/30/2016	09092016	5304 · Airport Expense	-60.00
Bill Pmt -Check	09/30/2016	29018	2200 · Accounts Payable	-60.00
Kyle Office Supply				
Bill	09/19/2016	302085-0	4505 · Office Supplies	-58.53
Bill Pmt -Check	09/19/2016	28950	2200 · Accounts Payable	-58.53
Bill	09/30/2016	303825-0	4505 · Office Supplies	-40.96
Bill	09/30/2016	302625-0	4505 · Office Supplies	-33.76
Bill Pmt -Check	09/30/2016	29019	2200 · Accounts Payable	-74.72
Lawrence Farm & Lumber				
Bill	09/19/2016	00583427	5304 · Airport Expense	-26.37
Bill	09/19/2016	00583753	5107 · Repair & Maint.-Bldg.	-49.20
Bill	09/19/2016	00583786	5107 · Repair & Maint.-Bldg.	-8.98
Bill	09/19/2016	00576876	4213 · Supplies	-17.64
Bill	09/19/2016	00583808	4537 · Guthrie Smith Park	-9.98
Bill	09/19/2016	00583369	5304 · Airport Expense	-31.98
Bill	09/19/2016	00583483	5112 · Supplies	-6.57
Bill	09/19/2016	00581946	4537 · Guthrie Smith Park	-4.79
Bill	09/19/2016	00583007	4517 · Repairs & Maintenance...	-4.79
Bill	09/19/2016	00583885	5207 · Supplies	-19.99
Bill	09/19/2016	00584518	4213 · Supplies	-6.49
Bill	09/19/2016	00584805	4219 · Storm Drain Repair	-47.50
Bill	09/19/2016	00576266	5304 · Airport Expense	-8.58
Credit	09/19/2016	90000966	4517 · Repairs & Maintenance...	6.47
Credit	09/19/2016	90000954	4517 · Repairs & Maintenance...	4.79
Credit	09/19/2016	90000949	4517 · Repairs & Maintenance...	11.16
Bill Pmt -Check	09/19/2016	28951	2200 · Accounts Payable	-220.44
Bill	09/30/2016	00585781	5304 · Airport Expense	-109.82
Bill	09/30/2016	00586536	4517 · Repairs & Maintenance...	-76.80
Bill	09/30/2016	00584759	4517 · Repairs & Maintenance...	-21.98
Bill	09/30/2016	00584740	5304 · Airport Expense	-4.88
Bill	09/30/2016	00585173	4537 · Guthrie Smith Park	-21.98
Bill	09/30/2016	00584910	5304 · Airport Expense	-27.97
Bill	09/30/2016	00586632	5207 · Supplies	-38.08
Bill	09/30/2016	00587294	5207 · Supplies	-12.50
Bill	09/30/2016	00586351	4548 · City Beautification	-82.95
Bill	09/30/2016	00586233	4548 · City Beautification	-50.00
Bill	09/30/2016	00586200	4548 · City Beautification	-41.18
Bill	09/30/2016	00586431	4548 · City Beautification	-97.64
Bill	09/30/2016	00585840	4203 · Equipment Repairs	-173.28
Bill Pmt -Check	09/30/2016	29020	2200 · Accounts Payable	-759.06
Liberty National Life Insurance Company				

City of Fayette
Transaction List by Vendor
September 2016

Type	Date	Num	Split	Amount
Bill	09/15/2016	09012016	2170 · Employee Insurance Pa...	-1,221.07
Bill Pmt -Check	09/15/2016	28931	2200 · Accounts Payable	-1,221.07
Life Insurance Company of Alabama				
Bill	09/15/2016	09012016	2170 · Employee Insurance Pa...	-94.77
Bill Pmt -Check	09/15/2016	28932	2200 · Accounts Payable	-94.77
Little Creek Transfer Station				
Bill	09/19/2016	4547-300004223	4410 · Dumping Fee	-4,075.78
Bill Pmt -Check	09/19/2016	28952	2200 · Accounts Payable	-4,075.78
Bill	09/30/2016	4547-300004233	4410 · Dumping Fee	-3,680.15
Bill Pmt -Check	09/30/2016	29021	2200 · Accounts Payable	-3,680.15
Logan's Auto Parts				
Bill	09/19/2016	5058-99868	4203 · Equipment Repairs	-2.79
Bill	09/19/2016	5058-100120	5207 · Supplies	-28.95
Bill	09/19/2016	5058-100048	4203 · Equipment Repairs	-3.98
Bill	09/19/2016	5058-99872	4328 · Equipment-Grant Funds	-17.27
Bill	09/19/2016	5058-99891	4328 · Equipment-Grant Funds	-5.50
Bill	09/19/2016	5058-99682	4203 · Equipment Repairs	-2.25
Bill	09/19/2016	5058-99398	4203 · Equipment Repairs	-23.87
Bill	09/19/2016	5058-99802	4203 · Equipment Repairs	-2.52
Bill	09/19/2016	5058-99530	5203 · Oil	-128.63
Bill	09/19/2016	5058-99565	4203 · Equipment Repairs	-10.61
Bill Pmt -Check	09/19/2016	28953	2200 · Accounts Payable	-226.37
Bill	09/30/2016	5058-100727	4225 · Shop Supplies	-27.40
Bill	09/30/2016	5058-100707	4203 · Equipment Repairs	-4.50
Bill	09/30/2016	5058-100208	4203 · Equipment Repairs	-7.43
Bill	09/30/2016	5058-100281	4203 · Equipment Repairs	-5.25
Bill	09/30/2016	5058-100275	5207 · Supplies	-7.87
Bill	09/30/2016	5058-100282	4330 · Gas & Oil	-41.97
Bill	09/30/2016	5058-100369	5207 · Supplies	-57.90
Bill	09/30/2016	5058-100447	5207 · Supplies	-10.24
Bill	09/30/2016	5058-100547	4320 · Supplies	-13.49
Bill	09/30/2016	5058-100699	4203 · Equipment Repairs	-28.19
Bill	09/30/2016	5058-100682	4203 · Equipment Repairs	-13.78
Bill Pmt -Check	09/30/2016	29022	2200 · Accounts Payable	-218.02
Map Solutions, Inc.				
Bill	09/19/2016	52675	4523 · Map Expense	-365.00
Bill Pmt -Check	09/19/2016	28954	2200 · Accounts Payable	-365.00
Margaret Johnson				
Bill	09/08/2016	82716	4612 · Maintenance-EOC Buil...	-240.00
Bill Pmt -Check	09/08/2016	28906	2200 · Accounts Payable	-240.00
Bill	09/30/2016	92916	4612 · Maintenance-EOC Buil...	-180.00
Bill Pmt -Check	09/30/2016	29023	2200 · Accounts Payable	-180.00
Matthew Rushing				
Bill	09/29/2016	09302016	4557 · Cleaning-City Buildings	-500.00
Bill Pmt -Check	09/29/2016	28992	2200 · Accounts Payable	-500.00
McCain Uniform				
Bill	09/19/2016	346951-1	4113 · Clothes	-92.00
Bill Pmt -Check	09/19/2016	28955	2200 · Accounts Payable	-92.00
Midstates Petroleum Co., LLC				
Bill	09/19/2016	113062	1194 · Gasoline Inventory	-3,446.87
Bill Pmt -Check	09/19/2016	28956	2200 · Accounts Payable	-3,446.87
Bill	09/30/2016	111945-1	1194 · Gasoline Inventory	-4,146.19
Bill Pmt -Check	09/30/2016	29024	2200 · Accounts Payable	-4,146.19
National Fire Codes				
Bill	09/19/2016	6784258X	4314 · Dues & Subscriptions	-1,305.00
Bill Pmt -Check	09/19/2016	28957	2200 · Accounts Payable	-1,305.00
Nolen & Nolen, Attorneys At Law				
Bill	09/29/2016	09302016	5402 · Contract Labor	-1,400.00
Bill Pmt -Check	09/29/2016	28993	2200 · Accounts Payable	-1,400.00
Northport Electrical Supply				
Bill	09/30/2016	T1064938	4305 · Station Maintenance	-234.59

City of Fayette
Transaction List by Vendor
September 2016

Type	Date	Num	Split	Amount
Bill	09/30/2016	T1063952	4517 · Repairs & Maintenance...	-386.13
Bill Pmt -Check	09/30/2016	29025	2200 · Accounts Payable	-620.72
Northwest AL Pest Control, LLC				
Bill	09/30/2016	387557	4527 · Building Exterminating	-50.00
Bill	09/30/2016	387586	4527 · Building Exterminating	-34.00
Bill Pmt -Check	09/30/2016	29026	2200 · Accounts Payable	-84.00
OK Tire Stores				
Bill	09/19/2016	678618	4209 · Tires	-172.50
Bill	09/19/2016	678775	4209 · Tires	-312.50
Bill Pmt -Check	09/19/2016	28958	2200 · Accounts Payable	-485.00
Bill	09/30/2016	678768	5108 · Truck Repairs	-71.50
Bill	09/30/2016	678828	4414 · Tires	-511.00
Bill Pmt -Check	09/30/2016	29027	2200 · Accounts Payable	-582.50
Pace Industries, Inc.				
Bill	09/19/2016	21284	4406 · Solid Waste Authority	-1,708.55
Bill Pmt -Check	09/19/2016	28959	2200 · Accounts Payable	-1,708.55
Park & Recreation-City of Fayette				
Bill	09/09/2016	09012016	4703 · Fayette Park & Recreati...	-6,500.00
Bill Pmt -Check	09/27/2016	28982	2200 · Accounts Payable	-6,500.00
Payroll Account-City of Fayette				
Bill	09/01/2016	08312016	1170 · Payroll Account	-30,375.02
Bill Pmt -Check	09/01/2016	28885	2200 · Accounts Payable	-30,375.02
Bill	09/08/2016	09072016	1170 · Payroll Account	-26,397.82
Bill Pmt -Check	09/08/2016	28907	2200 · Accounts Payable	-26,397.82
Bill	09/15/2016	09142016	1170 · Payroll Account	-23,749.25
Bill Pmt -Check	09/15/2016	28926	2200 · Accounts Payable	-23,749.25
Bill	09/22/2016	09212016	1170 · Payroll Account	-21,705.68
Bill Pmt -Check	09/22/2016	28979	2200 · Accounts Payable	-21,705.68
Bill	09/29/2016	09282016	1170 · Payroll Account	-30,085.59
Bill Pmt -Check	09/29/2016	28994	2200 · Accounts Payable	-30,085.59
Pitney Bowes, Inc.				
Bill	09/19/2016	3301337776	4550 · Postage & UPS	-120.00
Bill Pmt -Check	09/19/2016	28960	2200 · Accounts Payable	-120.00
Postmaster				
Bill	09/28/2016	09302016	4416 · Garbage Billing	-416.25
Bill Pmt -Check	09/28/2016	28985	2200 · Accounts Payable	-416.25
Premier Springwater Distributing, Inc.				
Bill	09/19/2016	48210	4517 · Repairs & Maintenance...	-90.00
Bill	09/19/2016	48211	4517 · Repairs & Maintenance...	-12.00
Bill Pmt -Check	09/19/2016	28961	2200 · Accounts Payable	-102.00
R.E. McGough, Inc.				
Bill	09/19/2016	1238	5009 · NPDES Testing & Perm...	-2,010.00
Bill Pmt -Check	09/19/2016	28962	2200 · Accounts Payable	-2,010.00
Reddy Ice-Bama				
Bill	09/30/2016	5713699044	4225 · Shop Supplies	-125.86
Bill Pmt -Check	09/30/2016	29028	2200 · Accounts Payable	-125.86
Regions Bank				
Bill Pmt -Check	09/22/2016	28980	2200 · Accounts Payable	-16,475.42
Bill	09/25/2016	1041009692	2221 · Bonds Payable-2012	-16,475.42
Registration Services				
Bill	09/09/2016	07-087-17:MAST	4522 · Dues,Subs,Municipal M...	-265.00
Bill Pmt -Check	09/13/2016	28916	2200 · Accounts Payable	-265.00
Rogers Auto & Truck Parts				
Bill	09/19/2016	245984	4203 · Equipment Repairs	-101.33
Bill	09/19/2016	246008	4328 · Equipment-Grant Funds	-6.50
Bill	09/19/2016	245781	4220 · Preventive Spraying	-46.49
Bill	09/19/2016	245147	4227 · Safety Equipment	-21.90
Bill	09/19/2016	245087	4203 · Equipment Repairs	-25.03
Bill	09/19/2016	245233	4213 · Supplies	-17.81
Bill	09/19/2016	245326	4206 · Small Tools	-64.12
Bill Pmt -Check	09/19/2016	28963	2200 · Accounts Payable	-283.18

City of Fayette
Transaction List by Vendor
September 2016

Type	Date	Num	Split	Amount
Credit	09/30/2016	245250	4755 · Repairs & Maintenance	153.76
Bill	09/30/2016	247146	4213 · Supplies	-11.55
Bill	09/30/2016	247191	5207 · Supplies	-38.66
Bill	09/30/2016	246979	4203 · Equipment Repairs	-73.34
Bill	09/30/2016	247164	5207 · Supplies	-79.89
Bill	09/30/2016	247313	4203 · Equipment Repairs	-23.11
Bill	09/30/2016	247512	5207 · Supplies	-25.98
Bill	09/30/2016	247014	5207 · Supplies	-100.88
Bill	09/30/2016	247911	5207 · Supplies	-83.94
Bill	09/30/2016	248113	4203 · Equipment Repairs	-16.73
Bill	09/30/2016	248216	4203 · Equipment Repairs	-201.63
Bill	09/30/2016	248179	4203 · Equipment Repairs	-267.55
Bill Pmt -Check	09/30/2016	29029	2200 · Accounts Payable	-769.50
S & W Powersports				
Bill	09/14/2016	11373	-SPLIT-	-479.99
Bill Pmt -Check	09/14/2016	28920	2200 · Accounts Payable	-479.99
Scott Porter				
Bill	09/19/2016	399738	4517 · Repairs & Maintenance...	-400.00
Bill Pmt -Check	09/19/2016	28964	2200 · Accounts Payable	-400.00
Sheriff Rodney Ingle				
Bill	09/30/2016	08312016	4105 · Meals for Prisoners	-890.00
Bill Pmt -Check	09/30/2016	29030	2200 · Accounts Payable	-890.00
SouthernLinc				
Bill	09/13/2016	10272288	-SPLIT-	-1,012.35
Bill Pmt -Check	09/13/2016	28917	2200 · Accounts Payable	-1,012.35
Bill	09/30/2016	10283129	-SPLIT-	-1,078.96
Bill Pmt -Check	09/30/2016	29031	2200 · Accounts Payable	-1,078.96
Southland Benefit Solutions				
Bill	09/15/2016	09012016	-SPLIT-	-680.99
Bill Pmt -Check	09/15/2016	28934	2200 · Accounts Payable	-680.99
SunSouth				
Bill	09/30/2016	2455040	4203 · Equipment Repairs	-153.34
Bill Pmt -Check	09/30/2016	29032	2200 · Accounts Payable	-153.34
Synergetics Diversified Computer Services				
Bill	09/30/2016	029147	4511 · Telephone	-1,100.00
Bill Pmt -Check	09/30/2016	29033	2200 · Accounts Payable	-1,100.00
TALCO Industrial Chemicals, Inc.				
Bill	09/01/2016	18589	4220 · Preventive Spraying	-1,923.38
Bill Pmt -Check	09/01/2016	28886	2200 · Accounts Payable	-1,923.38
Bill	09/19/2016	18631	4220 · Preventive Spraying	-8,400.00
Bill Pmt -Check	09/19/2016	28965	2200 · Accounts Payable	-8,400.00
The Bank of New York Trust Company, NA				
Bill Pmt -Check	09/14/2016	28921	2200 · Accounts Payable	-4,283.09
Bill	09/20/2016	111	-SPLIT-	-4,283.09
The Police and Sheriffs Press				
Bill	09/19/2016	84704	4112 · Supplies-Employees	-17.49
Bill Pmt -Check	09/19/2016	28966	2200 · Accounts Payable	-17.49
Thompson Machinery				
Bill	09/19/2016	PC110236694	4203 · Equipment Repairs	-212.80
Bill Pmt -Check	09/19/2016	28967	2200 · Accounts Payable	-130.22
Toter Incorporated				
Bill	09/19/2016	WQ-10021664	4419 · Cart Repairs	-4,950.00
Bill Pmt -Check	09/19/2016	28968	2200 · Accounts Payable	-4,950.00
Twenty-Fourth Judicial Circuit				
Bill Pmt -Check	09/28/2016	28986	2200 · Accounts Payable	-1,875.00
Bill	09/30/2016	09302016	4121 · Drug Task Force	-1,875.00
Vice Plumbing Supply				
Credit	09/16/2016	2809	4213 · Supplies	27.25
Vickie James.				
Bill	09/19/2016	09162016	4547 · Contract Labor	-120.00
Bill Pmt -Check	09/19/2016	28969	2200 · Accounts Payable	-120.00

City of Fayette
Transaction List by Vendor
September 2016

Type	Date	Num	Split	Amount
Washington National Insurance Company				
Bill	09/15/2016	P1613910	2170 · Employee Insurance Pa...	-39.78
Bill Pmt -Check	09/15/2016	28933	2200 · Accounts Payable	-39.78
Wayne R. Brendel				
Bill	09/19/2016	09012016	4505 · Office Supplies	-120.00
Bill Pmt -Check	09/19/2016	28970	2200 · Accounts Payable	-120.00
West Alabama Bank & Trust				
Bill Pmt -Check	09/19/2016	28971	2200 · Accounts Payable	-8,717.91
Bill	09/20/2016	661201	2232 · N/P-West AL Bank & Tr...	-8,717.91
Bill	09/27/2016	661142	2225 · N/P-Lazy River	-10,756.70
Bill Pmt -Check	09/27/2016	28983	2200 · Accounts Payable	-10,756.70
Bill	09/30/2016	09302016	2180 · -Miscellaneous W/H Pa...	-250.00
Bill Pmt -Check	09/30/2016	29041	2200 · Accounts Payable	-250.00
West Alabama TV Cable				
Bill	09/14/2016	01-24567	5312 · Utilities	-39.95
Bill	09/14/2016	01-10748	5312 · Utilities	-56.11
Bill Pmt -Check	09/15/2016	28927	2200 · Accounts Payable	-96.06
WISSCO				
Bill	09/16/2016	15379	5024 · Repairs & Upkeep	-450.00
Bill Pmt -Check	09/19/2016	28972	2200 · Accounts Payable	-450.00
Wittichen Supply Company				
Bill	09/16/2016	700097650	4517 · Repairs & Maintenance...	-10.60
Bill Pmt -Check	09/19/2016	28973	2200 · Accounts Payable	-10.60
Xerox Corporation				
Bill	09/16/2016	718525470	-SPLIT-	-142.69
Bill Pmt -Check	09/19/2016	28974	2200 · Accounts Payable	-142.69

Jason, Linda (all)

10/21/16

City of Fayette
Balance Sheet
As of September 30, 2016

	Sep 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	352,337.39
1111 · Cash In Bank-GF-Citizens Bank	102,361.87
1113 · 2012 CDBG Sewer Project	2,217.66
1114 · Lazy River Construction	674.42
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	25,173.15
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	44,393.38
1130 · Leadership Fayette County	8,602.30
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	9,633.04
1135 · City of Fayette Aquatic Park	1,040.59
1136 · Municipal Ct.-Judge/Clerk Fund	17,235.60
1137 · Alcohol Tax Fund-West AL Bank	97,120.22
1138 · Gasoline Tax-West AL Bank	99,304.37
1139 · State Gasoline-West AL Bank	96,282.09
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	4,678.64
1146 · Rental Funds	116,589.29
1148 · Downtown Revitalization Project	136,811.05
1151 · Citizens-Cigarette Tax Fund	54,019.01
1156 · ACE Program-Grant Funds	9,762.04
1161 · Cash in Bank-Wastewater Oper.	954,509.19
1163 · Savings-AL Credit Union	240,709.06
1166 · Capital Equipment Reserve Fund	20,490.50
1168 · Citizens Bank-CD-AL Power	393,250.99
1169 · Capital Improvement Fund	130,840.41
1170 · Payroll Account	11,747.46
1173 · Customer Deposits-Citizens Bank	96,009.24
1175 · Citizens-CD (Phifer Interest)	329,382.43
1178 · Series 2012 Construction Fund	1,649.88
1179 · CD-Citizens Bank	803,779.55
1198 · Series 2012 Bond Fund	82,958.44
Total Checking/Savings	4,671,037.58
Accounts Receivable	
1200 · Accounts Receivable	10,287.28
Total Accounts Receivable	10,287.28
Other Current Assets	
1181 · A/R-Returned Checks	6,546.89
1182 · A/R-Special Rev.	11,895.15

City of Fayette
Balance Sheet
As of September 30, 2016

	Sep 30, 16
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	16,187.17
1196 · Prepaid Insurance	66,498.74
1499 · Undeposited Funds	30,185.65
Total Other Current Assets	561,781.16
Total Current Assets	5,243,106.02
Fixed Assets	
1210 · Remodel City Hall	34,835.13
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	2,137,772.42
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	93,694.07
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	101,930.17
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	586,580.65
1420 · Southside Sewer Project-ARC	260,041.77
1421 · Downtown Revit Project	2,603,041.00
1422 · Street Paving	1,237,268.41

City of Fayette
Balance Sheet
As of September 30, 2016

	Sep 30, 16
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	2,472,790.48
1431 · Sewer Improvements - 2012 Bond	85,750.00
1436 · Wastewater EPA Improvements	1,696,250.00
Total Fixed Assets	21,993,535.06
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	**27,299,471.30**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2200 · Accounts Payable	43,779.80
Total Accounts Payable	43,779.80
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	4,616.88
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	556,709.77
Total Current Liabilities	600,489.57
Long Term Liabilities	
2205 · Accounts Payable-SR Fund	3,961.04
2221 · Bonds Payable-2012	-198,507.10
2225 · N/P-Lazy River	289,924.87
2232 · N/P-West AL Bank & Trust-Paving	65,477.82
2233 · N/P-Citizens Bank-Brush Truck	-7,500.00
2235 · N/P-BancorpSouth-Brush Truck	26,826.24
2238 · N/P-Police Cars	39,936.68
2240 · Accrued Interest-Sewer Bonds	37,116.67
2241 · N/P-AMFUND	425,000.00
2250 · Customer Deposits	97,050.37
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	3,926,179.08
Total Liabilities	4,526,668.65
Equity	
2320 · Unapropriated Surplus - GF	11,433,717.39

City of Fayette
Balance Sheet
As of September 30, 2016

	Sep 30, 16
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	1,148,544.71
Total Equity	22,772,802.65
TOTAL LIABILITIES & EQUITY	**27,299,471.30**

City of Fayette
Profit and Loss by Fund
September 2016

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Sep 16	Oct '15 - Sep 16	Sep 16	Oct '15 - Sep 16	Sep 16	Oct '15 - Sep 16	Sep 16	Oct '15 - Sep 16	Sep 16	Oct '15 - Sep 16
Income										
3002 · Returned Check Fee	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
3004 · Rental Tax	2,193.44	22,544.87	0.00	0.00	0.00	0.00	0.00	0.00	2,193.44	22,544.87
3005 · Fallen Officers Mem. Fund	0.00	0.00	0.00	0.00	96.68	96.68	0.00	0.00	96.68	96.68
3014 · Sewer Rehab Proj.-CDBG	0.00	0.00	0.00	41,941.00	0.00	0.00	0.00	0.00	0.00	41,941.00
3023 · Reimbursement-Insurance	2,517.08	30,858.66	0.00	0.00	0.00	0.00	0.00	0.00	2,517.08	30,858.66
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	5,076.22	55,716.68	0.00	0.00	5,076.22	55,716.68
3103 · State Revenue Excise Tax	0.00	43,262.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,262.77
3105 · State Revenue Motor Vehicle	257.74	2,885.93	0.00	0.00	0.00	0.00	0.00	0.00	257.74	2,885.93
3107 · Oil Production Priv. License	120.67	1,439.61	0.00	0.00	0.00	0.00	0.00	0.00	120.67	1,439.61
3108 · St. Rev. Gasoline Tax-4 cents	0.00	0.00	0.00	0.00	2,940.50	32,302.28	0.00	0.00	2,940.50	32,302.28
3109 · Donations	0.00	185.00	0.00	0.00	2,800.00	8,100.00	0.00	0.00	2,800.00	8,285.00
3110 · CPR Cards-Fire Dept.	100.00	2,915.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	2,915.00
3111 · Fayette County Fire Fighters	0.00	0.00	0.00	0.00	0.00	1,902.23	0.00	0.00	0.00	1,902.23
3112 · St. Rev. Gasoline Tax-5 cents	0.00	0.00	0.00	0.00	1,637.15	18,308.21	0.00	0.00	1,637.15	18,308.21
3113 · Pet. Inspection Fees-2 cents	0.00	0.00	0.00	0.00	770.87	9,015.40	0.00	0.00	770.87	9,015.40
3122 · Fayette Co. Mtr. Veh. License	6,480.53	69,036.27	0.00	0.00	0.00	0.00	0.00	0.00	6,480.53	69,036.27
3123 · Real Estate & Personal Property	0.00	285,062.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	285,062.43
3125 · TVA Taxes	2,275.65	27,898.65	0.00	0.00	0.00	0.00	0.00	0.00	2,275.65	27,898.65
3127 · NCIC Machine	630.00	2,520.00	0.00	0.00	0.00	0.00	0.00	0.00	630.00	2,520.00
3199 · Municipal Ct.-Pre-Trial Div.	990.00	12,496.00	0.00	0.00	0.00	0.00	0.00	0.00	990.00	12,496.00
3201 · Municipal Ct.-Fines	6,146.71	75,591.51	0.00	0.00	0.00	0.00	0.00	0.00	6,146.71	75,591.51
3202 · Municipal Ct.-Corrections Fund	2,165.99	27,212.00	0.00	0.00	0.00	0.00	0.00	0.00	2,165.99	27,212.00
3205 · Municipal Court-Restitution	30.00	165.48	0.00	0.00	0.00	0.00	0.00	0.00	30.00	165.48
3215 · P & R-Christmas In The Park	0.00	0.00	0.00	0.00	0.00	24,817.40	0.00	0.00	0.00	24,817.40
3227 · Sales Tax-FMC	0.00	0.00	0.00	0.00	34,112.93	352,205.04	0.00	0.00	34,112.93	352,205.04
3228 · Alcohol Fees	0.00	0.00	0.00	0.00	600.00	900.00	0.00	0.00	600.00	900.00
3229 · Alcohol Tax	0.00	0.00	0.00	0.00	9,116.49	115,456.66	0.00	0.00	9,116.49	115,456.66
3231 · Fines	116.14	837.26	0.00	0.00	0.00	0.00	0.00	0.00	116.14	837.26
3232 · Privilege (Business) License	5,133.05	529,663.95	0.00	0.00	0.00	0.00	0.00	0.00	5,133.05	529,663.95
3233 · Garbage Collection Fees	30,759.59	375,628.63	0.00	0.00	0.00	0.00	0.00	0.00	30,759.59	375,628.63
3235 · Sales Tax	246,969.35	2,970,475.52	0.00	0.00	0.00	0.00	0.00	0.00	246,969.35	2,970,475.52
3236 · West AL TV Cable Franchise	13,945.08	13,945.08	0.00	0.00	0.00	0.00	0.00	0.00	13,945.08	13,945.08
3239 · Building Permits	130.50	19,604.50	0.00	0.00	0.00	0.00	0.00	0.00	130.50	19,604.50
3240 · Sewer Connection Fees	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
3302 · Sewer Fees	0.00	0.00	0.00	0.00	0.00	0.00	49,533.52	591,628.41	49,533.52	591,628.41
3303 · City Gasoline	4,325.72	44,498.79	0.00	0.00	0.00	0.00	0.00	0.00	4,325.72	44,498.79
3304 · Electrical & Plumbing Inspect.	0.00	707.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	707.50
3305 · Airport-Fuel	0.00	0.00	0.00	0.00	6,433.16	53,743.11	0.00	0.00	6,433.16	53,743.11
3306 · Airport Tie Down Fee	0.00	0.00	0.00	0.00	575.00	11,590.74	0.00	0.00	575.00	11,590.74
3307 · Lease-Airport Shop	0.00	0.00	0.00	0.00	1,500.00	6,000.00	0.00	0.00	1,500.00	6,000.00
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	299.17	615.56	5,696.00	73,833.78	0.00	0.00	0.00	0.00	5,995.17	74,449.34
3400 · Zoning Fees	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
3430 · Holding Tank Fees	75.00	825.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	825.00
3450 · Workers Comp-Reimbursement	0.00	4,803.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,803.84
3480 · Housing Authority	0.00	2,637.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,637.37
3482 · LEASE-Old City Hall	2,400.00	14,400.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00	14,400.00
3483 · LEASE INCOME	1,130.00	15,160.00	0.00	0.00	0.00	0.00	0.00	0.00	1,130.00	15,160.00
3484 · LEASE-Gap Trucking	200.00	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	2,400.00
3486 · Finger Prints-Police Dept.	3,041.50	3,102.08	0.00	0.00	0.00	0.00	0.00	0.00	3,041.50	3,102.08
3487 · Lease Income-Air Evac EMS	0.00	0.00	0.00	0.00	0.00	3,359.07	0.00	0.00	0.00	3,359.07
3491 · Demolition Fee	0.00	24.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.00

City of Fayette
Profit and Loss by Fund
September 2016

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Sep 16	Oct '15 - Sep 16	Sep 16	Oct '15 - Sep 16	Sep 16	Oct '15 - Sep 16	Sep 16	Oct '15 - Sep 16	Sep 16	Oct '15 - Sep 16
3492 · Accident Reports	65.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	65.00	1,000.00
3493 · Qualification Fees	0.00	275.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275.00
3494 · Lease Income-Fayette Fab	600.00	7,200.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	7,200.00
3495 · Lodging Tax	827.55	10,555.31	0.00	0.00	0.00	0.00	0.00	0.00	827.55	10,555.31
3496 · Grant-Police Department	0.00	355.91	0.00	3,550.00	0.00	0.00	0.00	0.00	0.00	3,905.91
3498 · Miscellaneous Income	-24.00	7,365.98	0.00	0.00	2,500.00	8,993.01	0.00	0.00	2,476.00	16,358.99
3500 · Reimbursement-Library	7,831.78	44,965.98	0.00	0.00	0.00	0.00	0.00	0.00	7,831.78	44,965.98
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	108.04	1,306.34	0.00	0.00	108.04	1,306.34
3530 · Cigarette Tax Income	11,822.20	119,000.21	0.00	0.00	0.00	0.00	0.00	0.00	11,822.20	119,000.21
3540 · Interest Income	187.25	9,546.17	0.00	0.00	36.81	2,016.93	0.00	0.00	224.06	11,563.10
3542 · Water Park Reimbursements	10,756.70	30,041.70	0.00	0.00	0.00	86,053.60	0.00	0.00	10,756.70	116,095.30
3546 · CenturyTel Franchise Tax	0.00	10,271.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,271.74
3560 · Grant Income	-15,000.00	-14,400.00	0.00	10,000.00	0.00	2,000.00	0.00	0.00	-15,000.00	-2,400.00
Total Income	349,499.39	4,830,381.26	5,696.00	129,324.78	68,303.85	837,151.27	49,533.52	595,135.44	473,032.76	6,391,992.75
Gross Profit	349,499.39	4,830,381.26	5,696.00	129,324.78	68,303.85	837,151.27	49,533.52	595,135.44	473,032.76	6,391,992.75
Expense										
4000 · Sewer										
4001 · Salaries & Wages	4,303.20	63,925.68	0.00	0.00	0.00	0.00	0.00	0.00	4,303.20	63,925.68
4002 · Overtime	0.00	223.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	223.64
4003 · Utilities	43.92	308.76	0.00	0.00	0.00	0.00	0.00	0.00	43.92	308.76
4004 · Insurance	718.63	8,623.56	0.00	0.00	0.00	0.00	0.00	0.00	718.63	8,623.56
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	70.00	223.43	0.00	0.00	0.00	0.00	0.00	0.00	70.00	223.43
4008 · Supplies	0.00	823.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	823.51
4009 · Retirement	435.05	6,542.16	0.00	0.00	0.00	0.00	0.00	0.00	435.05	6,542.16
4013 · Uniforms	42.50	442.00	0.00	0.00	0.00	0.00	0.00	0.00	42.50	442.00
4014 · Repairs & Upkeep	0.00	3,613.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,613.85
4025 · CDBG Grant-Administrator	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00
4026 · CDBG Grant-Engineering	0.00	0.00	0.00	31,941.00	0.00	0.00	0.00	0.00	0.00	31,941.00
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	286.04	4,454.70	0.00	0.00	0.00	0.00	0.00	0.00	286.04	4,454.70
Total 4000 · Sewer	5,899.34	94,112.60	0.00	145,807.00	0.00	0.00	0.00	0.00	5,899.34	239,919.60
4100 · Police										
4101 · Salaries & Wages	46,716.87	480,066.89	0.00	0.00	0.00	0.00	0.00	0.00	46,716.87	480,066.89
4102 · Overtime	1,113.51	17,432.93	0.00	0.00	0.00	0.00	0.00	0.00	1,113.51	17,432.93
4103 · Equipment	0.00	26,241.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,241.09
4104 · Auto Repairs	497.26	14,337.37	0.00	0.00	0.00	0.00	0.00	0.00	497.26	14,337.37
4105 · Meals for Prisoners	890.00	6,430.00	0.00	0.00	0.00	0.00	0.00	0.00	890.00	6,430.00
4106 · Insurance	4,959.11	57,686.90	0.00	0.00	0.00	0.00	0.00	0.00	4,959.11	57,686.90
4108 · Telephone	1,094.57	8,579.39	0.00	0.00	0.00	0.00	0.00	0.00	1,094.57	8,579.39
4111 · Supplies	71.35	2,163.21	0.00	0.00	0.00	0.00	0.00	0.00	71.35	2,163.21
4112 · Supplies-Employees	17.49	376.87	0.00	0.00	0.00	0.00	0.00	0.00	17.49	376.87
4113 · Clothes	588.10	8,158.31	0.00	0.00	0.00	0.00	0.00	0.00	588.10	8,158.31
4114 · AL Peace Officers Association	0.00	220.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220.00
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	4,686.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,686.44
4118 · Retirement	4,332.62	47,531.72	0.00	0.00	0.00	0.00	0.00	0.00	4,332.62	47,531.72
4121 · Drug Task Force	1,875.00	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,875.00	7,500.00
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	1,780.00	15,680.00	0.00	0.00	0.00	0.00	0.00	0.00	1,780.00	15,680.00

City of Fayette
Profit and Loss by Fund
September 2016

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Sep 16	Oct '15 - Sep 16	Sep 16	Oct '15 - Sep 16	Sep 16	Oct '15 - Sep 16	Sep 16	Oct '15 - Sep 16	Sep 16	Oct '15 - Sep 16
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	637.50	5,397.50	0.00	0.00	0.00	0.00	0.00	0.00	637.50	5,397.50
4128 · Tires	0.00	3,348.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,348.39
4130 · Gas & Oil	960.20	23,542.32	0.00	0.00	0.00	0.00	0.00	0.00	960.20	23,542.32
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	6,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,600.00
4135 · Miscellaneous	73.71	1,202.88	0.00	0.00	0.00	0.00	0.00	0.00	73.71	1,202.88
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	3,305.55	34,344.66	0.00	0.00	0.00	0.00	0.00	0.00	3,305.55	34,344.66
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	68,912.84	844,651.26	0.00	0.00	0.00	0.00	0.00	0.00	68,912.84	844,651.26
4200 · Street										
4201 · Salaries & Wages	23,854.83	265,440.87	0.00	0.00	0.00	0.00	0.00	0.00	23,854.83	265,440.87
4202 · Overtime	119.22	881.56	0.00	0.00	0.00	0.00	0.00	0.00	119.22	881.56
4203 · Equipment Repairs	1,353.31	17,953.07	0.00	0.00	0.00	0.00	0.00	0.00	1,353.31	17,953.07
4204 · Materials for Street Repair	0.00	3,690.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,690.13
4205 · Street Signs	0.00	1,586.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,586.60
4206 · Small Tools	64.12	1,153.27	0.00	0.00	0.00	0.00	0.00	0.00	64.12	1,153.27
4207 · Insurance	2,874.86	35,999.09	0.00	0.00	0.00	0.00	0.00	0.00	2,874.86	35,999.09
4208 · Uniforms	198.15	3,619.97	0.00	0.00	0.00	0.00	0.00	0.00	198.15	3,619.97
4209 · Tires	485.00	1,447.77	0.00	0.00	0.00	0.00	0.00	0.00	485.00	1,447.77
4211 · Telephone	463.50	3,068.29	0.00	0.00	0.00	0.00	0.00	0.00	463.50	3,068.29
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	812.48	4,636.80	0.00	0.00	0.00	0.00	0.00	0.00	812.48	4,636.80
4214 · Retirement	1,898.26	21,133.98	0.00	0.00	0.00	0.00	0.00	0.00	1,898.26	21,133.98
4216 · Road Hazard Repairs	0.00	666.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	666.45
4219 · Storm Drain Repair	341.50	918.30	0.00	0.00	0.00	0.00	0.00	0.00	341.50	918.30
4220 · Preventive Spraying	8,446.49	13,864.66	0.00	0.00	0.00	0.00	0.00	0.00	8,446.49	13,864.66
4221 · Medical	318.00	1,182.00	0.00	0.00	0.00	0.00	0.00	0.00	318.00	1,182.00
4225 · Shop Supplies	153.26	413.35	0.00	0.00	0.00	0.00	0.00	0.00	153.26	413.35
4226 · Utilities	638.23	7,105.80	0.00	0.00	0.00	0.00	0.00	0.00	638.23	7,105.80
4227 · Safety Equipment	63.87	184.48	0.00	0.00	0.00	0.00	0.00	0.00	63.87	184.48
4228 · Street Paving	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
4230 · Gas & Oil	944.84	16,128.08	0.00	0.00	0.00	0.00	0.00	0.00	944.84	16,128.08
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	1,755.00	22,392.41	0.00	0.00	0.00	0.00	0.00	0.00	1,755.00	22,392.41
Total 4200 · Street	44,784.92	432,766.93	0.00	0.00	0.00	0.00	0.00	0.00	44,784.92	432,766.93
4300 · Fire										
4301 · Salaries & Wages	26,423.61	269,928.00	0.00	0.00	0.00	0.00	0.00	0.00	26,423.61	269,928.00
4302 · Overtime	282.43	4,834.08	0.00	0.00	0.00	0.00	0.00	0.00	282.43	4,834.08
4303 · Truck Repairs	761.69	6,668.63	0.00	0.00	0.00	46.47	0.00	0.00	761.69	6,715.10
4304 · Small Tools	0.00	290.55	0.00	0.00	0.00	221.68	0.00	0.00	0.00	512.23
4305 · Station Maintenance	234.59	3,581.88	0.00	0.00	0.00	478.40	0.00	0.00	234.59	4,060.28
4306 · Fire Hydrants & Repair	1,092.54	13,110.48	0.00	0.00	0.00	0.00	0.00	0.00	1,092.54	13,110.48
4307 · Utilities	533.40	6,115.23	0.00	0.00	0.00	0.00	0.00	0.00	533.40	6,115.23
4308 · Insurance	2,677.90	31,339.12	0.00	0.00	0.00	0.00	0.00	0.00	2,677.90	31,339.12
4309 · Tires	866.82	866.82	0.00	0.00	0.00	0.00	0.00	0.00	866.82	866.82
4310 · Office Supplies	71.34	1,289.14	0.00	0.00	0.00	0.00	0.00	0.00	71.34	1,289.14
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	2,362.98	24,945.16	0.00	0.00	0.00	0.00	0.00	0.00	2,362.98	24,945.16
4314 · Dues & Subscriptions	1,305.00	1,605.95	0.00	0.00	0.00	0.00	0.00	0.00	1,305.00	1,605.95
4315 · Volunteer Fire Department	0.00	4,974.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,974.54

City of Fayette
Profit and Loss by Fund
September 2016

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Sep 16	Oct '15 - Sep 16	Sep 16	Oct '15 - Sep 16	Sep 16	Oct '15 - Sep 16	Sep 16	Oct '15 - Sep 16	Sep 16	Oct '15 - Sep 16
4316 · Testing	0.00	5,326.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,326.13
4317 · Turn-Out Gear	0.00	2,919.00	0.00	0.00	0.00	145.47	0.00	0.00	0.00	3,064.47
4318 · First Aid Supplies	8.00	1,962.39	0.00	0.00	0.00	0.00	0.00	0.00	8.00	1,962.39
4320 · Supplies	29.49	1,299.08	0.00	0.00	0.00	0.00	0.00	0.00	29.49	1,299.08
4324 · Equipment Repairs	30.00	2,883.03	0.00	0.00	0.00	0.00	0.00	0.00	30.00	2,883.03
4325 · Training	83.77	3,513.53	0.00	0.00	0.00	1,150.00	0.00	0.00	83.77	4,663.53
4326 · Medical	0.00	170.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170.00
4328 · Equipment-Grant Funds	97.27	7,020.34	0.00	0.00	0.00	0.00	0.00	0.00	97.27	7,020.34
4329 · Equipment Purchase	1,406.00	4,784.62	0.00	0.00	0.00	0.00	0.00	0.00	1,406.00	4,784.62
4330 · Gas & Oil	162.89	4,505.34	0.00	0.00	0.00	0.00	0.00	0.00	162.89	4,505.34
4389 · FICA-Fire	1,584.39	16,142.85	0.00	0.00	0.00	0.00	0.00	0.00	1,584.39	16,142.85
Total 4300 · Fire	40,014.11	421,635.79	0.00	0.00	0.00	2,042.02	0.00	0.00	40,014.11	423,677.81
4400 · Sanitation										
4401 · Salaries & Wages	20,981.20	124,920.48	0.00	0.00	0.00	0.00	0.00	0.00	20,981.20	124,920.48
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	620.30	989.43	0.00	0.00	0.00	0.00	0.00	0.00	620.30	989.43
4404 · Small Tools & Supplies	0.00	588.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	588.31
4405 · Insurance	1,437.83	16,211.98	0.00	0.00	0.00	0.00	0.00	0.00	1,437.83	16,211.98
4406 · Solid Waste Authority	1,708.55	25,055.20	0.00	0.00	0.00	0.00	0.00	0.00	1,708.55	25,055.20
4407 · Telephone	43.92	241.49	0.00	0.00	0.00	0.00	0.00	0.00	43.92	241.49
4408 · Retirement	898.68	9,385.89	0.00	0.00	0.00	0.00	0.00	0.00	898.68	9,385.89
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	7,755.93	87,195.01	0.00	0.00	0.00	0.00	0.00	0.00	7,755.93	87,195.01
4414 · Tires	511.00	1,419.00	0.00	0.00	0.00	0.00	0.00	0.00	511.00	1,419.00
4416 · Garbage Billing	446.25	9,005.55	0.00	0.00	0.00	0.00	0.00	0.00	446.25	9,005.55
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	0.00	3,319.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,319.83
4419 · Cart Repairs	4,950.00	4,970.79	0.00	0.00	0.00	0.00	0.00	0.00	4,950.00	4,970.79
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	916.70	0.00	0.00	0.00	0.00	0.00	0.00	89.50	916.70
4430 · Gas & Oil	747.84	18,226.04	0.00	0.00	0.00	0.00	0.00	0.00	747.84	18,226.04
4489 · FICA-Sanitation	1,684.54	10,655.01	0.00	0.00	0.00	0.00	0.00	0.00	1,684.54	10,655.01
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	41,875.54	406,244.63	0.00	0.00	0.00	0.00	0.00	0.00	41,875.54	406,244.63
4500 · Administration										
4501 · Salary-Mayor	3,500.00	42,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	42,000.00
4502 · Salary-Council	3,000.00	36,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	36,000.00
4503 · Salaries & Wages-Office	17,012.87	178,894.97	0.00	0.00	0.00	0.00	0.00	0.00	17,012.87	178,894.97
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	253.25	5,891.79	0.00	0.00	0.00	0.00	0.00	0.00	253.25	5,891.79
4506 · Utilities	2,034.68	30,959.43	0.00	0.00	0.00	0.00	0.00	0.00	2,034.68	30,959.43
4507 · Traffic Lights	425.75	5,124.00	0.00	0.00	0.00	0.00	0.00	0.00	425.75	5,124.00
4508 · Night Lights	452.26	63,549.83	0.00	0.00	0.00	0.00	0.00	0.00	452.26	63,549.83
4509 · Janitorial Supplies	467.38	4,095.48	0.00	0.00	0.00	0.00	0.00	0.00	467.38	4,095.48
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	2,169.41	16,303.75	0.00	0.00	0.00	0.00	0.00	0.00	2,169.41	16,303.75
4513 · Computer Expense	0.00	6,455.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,455.40
4514 · Miscellaneous Expense	9,406.23	22,608.31	0.00	0.00	0.00	5,706.71	0.00	0.00	9,406.23	28,315.02
4515 · BCBS Medical Insurance	1,555.68	18,668.16	0.00	0.00	0.00	0.00	0.00	0.00	1,555.68	18,668.16
4516 · Property & General Liab. Ins.	0.00	121,073.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121,073.34
4517 · Repairs & Maintenance-City Bldg	1,008.04	28,972.16	0.00	0.00	0.00	0.00	0.00	0.00	1,008.04	28,972.16
4519 · Unemployment Taxes	0.00	9,028.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,028.68
4521 · Legal Printing	0.00	3,210.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,210.45

City of Fayette
Profit and Loss by Fund
September 2016

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Sep 16	Oct '15 - Sep 16	Sep 16	Oct '15 - Sep 16	Sep 16	Oct '15 - Sep 16	Sep 16	Oct '15 - Sep 16	Sep 16	Oct '15 - Sep 16
4522 · Dues,Subs,Municipal Meetings	640.00	13,288.79	0.00	0.00	0.00	0.00	0.00	0.00	640.00	13,288.79
4523 · Map Expense	365.00	1,215.00	0.00	0.00	0.00	0.00	0.00	0.00	365.00	1,215.00
4524 · BL Renewals Fees	926.14	29,923.81	0.00	0.00	0.00	0.00	0.00	0.00	926.14	29,923.81
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	84.00	472.00	0.00	0.00	0.00	0.00	0.00	0.00	84.00	472.00
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	146.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146.16
4531 · Retirement	1,624.47	17,219.34	0.00	0.00	0.00	0.00	0.00	0.00	1,624.47	17,219.34
4533 · EOC Utilities	1,357.72	15,119.78	0.00	0.00	0.00	0.00	0.00	0.00	1,357.72	15,119.78
4534 · Community Development	0.00	10,932.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,932.55
4535 · Workers Compensation	0.00	59,286.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,286.71
4536 · Bd. of Education-Oil Production	12.07	98.53	0.00	0.00	0.00	0.00	0.00	0.00	12.07	98.53
4537 · Guthrie Smith Park	133.33	2,878.48	0.00	0.00	0.00	0.00	0.00	0.00	133.33	2,878.48
4539 · Sales Tax Expense	4,069.85	74,306.50	0.00	0.00	0.00	0.00	0.00	0.00	4,069.85	74,306.50
4540 · Economic Development	571.01	1,079.06	0.00	0.00	0.00	0.00	0.00	0.00	571.01	1,079.06
4541 · C3	4,166.66	24,999.96	0.00	0.00	0.00	0.00	0.00	0.00	4,166.66	24,999.96
4544 · Animal Control	943.92	11,340.46	0.00	0.00	0.00	0.00	0.00	0.00	943.92	11,340.46
4545 · Boston Mutual Life Insurance	9.20	110.40	0.00	0.00	0.00	0.00	0.00	0.00	9.20	110.40
4546 · Christmas Decorations	0.00	0.00	0.00	12,532.40	0.00	0.00	0.00	0.00	0.00	12,532.40
4547 · Contract Labor	120.00	3,150.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	3,150.00
4548 · City Beautification	326.48	1,118.58	0.00	1,000.00	0.00	0.00	0.00	0.00	326.48	2,118.58
4549 · Maint.-Weather Sirens	20.78	249.36	0.00	0.00	0.00	0.00	0.00	0.00	20.78	249.36
4550 · Postage & UPS	119.50	5,939.16	0.00	0.00	0.00	0.00	0.00	0.00	119.50	5,939.16
4553 · Maint.-Ford Expedition	0.00	3,733.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,733.15
4554 · Web Site Development	0.00	3,290.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,290.00
4555 · Interest-AMFUND	1,529.75	18,884.50	0.00	0.00	0.00	0.00	0.00	0.00	1,529.75	18,884.50
4556 · Fees-AMFUND	253.34	3,152.90	0.00	0.00	0.00	0.00	0.00	0.00	253.34	3,152.90
4557 · Cleaning-City Buildings	500.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	6,000.00
4558 · Legal Fees	1,867.50	17,332.25	0.00	0.00	0.00	0.00	0.00	0.00	1,867.50	17,332.25
4559 · Alcohol Tax Expense	0.00	0.00	0.00	0.00	168.66	2,083.34	0.00	0.00	168.66	2,083.34
4589 · FICA-City Share	1,678.26	18,360.19	0.00	0.00	0.00	0.00	0.00	0.00	1,678.26	18,360.19
4594 · Affordable Care Act Fees & Tax	1,147.66	13,877.05	0.00	0.00	0.00	0.00	0.00	0.00	1,147.66	13,877.05
Total 4500 · Administration	63,752.19	981,125.42	0.00	13,532.40	168.66	7,790.05	0.00	0.00	63,920.85	1,002,447.87
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
4603 · Election Expense	4,038.46	6,418.18	0.00	0.00	0.00	0.00	0.00	0.00	4,038.46	6,418.18
4604 · Airport Expense	0.00	45.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.99
4612 · Maintenance-EOC Building	420.00	5,519.26	0.00	0.00	0.00	0.00	0.00	0.00	420.00	5,519.26
4614 · Grant Expense	0.00	1,064.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,064.30
4621 · Downtown Rev. Project-Admin.	0.00	0.00	0.00	5,352.15	0.00	0.00	0.00	0.00	0.00	5,352.15
4622 · Downtown Rev. Project-Engineer	0.00	25,048.80	9,619.23	10,367.23	0.00	0.00	0.00	0.00	9,619.23	35,416.03
4623 · Downtown Rev.Proj.-Contractors	0.00	0.00	115,074.13	141,336.45	0.00	0.00	0.00	0.00	115,074.13	141,336.45
4624 · Downtown Revitalization-Maint.	250.00	3,250.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	3,250.00
4680 · Salaries & Wages-FC Library	3,557.70	36,030.92	0.00	0.00	0.00	0.00	0.00	0.00	3,557.70	36,030.92
4687 · Retirement-FC Library	359.71	3,637.33	0.00	0.00	0.00	0.00	0.00	0.00	359.71	3,637.33
4688 · Insurance-FC Library	278.83	3,364.18	0.00	0.00	0.00	0.00	0.00	0.00	278.83	3,364.18
4689 · FICA-Library	258.55	2,618.91	0.00	0.00	0.00	0.00	0.00	0.00	258.55	2,618.91
Total 4600 · Miscellaneous	9,163.25	87,267.65	124,693.36	157,055.83	0.00	0.00	0.00	0.00	133,856.61	244,323.48
4700 · Park & Rec.										
4701 · Salaries & Wages	18,150.98	181,012.14	0.00	0.00	0.00	0.00	0.00	0.00	18,150.98	181,012.14
4702 · Overtime	771.48	6,755.25	0.00	0.00	0.00	0.00	0.00	0.00	771.48	6,755.25
4703 · Fayette Park & Recreation	6,500.00	78,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00	78,000.00
4704 · Miscellaneous	0.00	348.64	0.00	3,619.97	0.00	0.00	0.00	0.00	0.00	3,968.61

City of Fayette
Profit and Loss by Fund
September 2016

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Sep 16	Oct '15 - Sep 16	Sep 16	Oct '15 - Sep 16	Sep 16	Oct '15 - Sep 16	Sep 16	Oct '15 - Sep 16	Sep 16	Oct '15 - Sep 16
4705 · Insurance	2,606.60	31,279.20	0.00	0.00	0.00	0.00	0.00	0.00	2,606.60	31,279.20
4706 · Gas & Oil	222.76	6,722.91	0.00	0.00	0.00	0.00	0.00	0.00	222.76	6,722.91
4707 · Retirement	1,642.17	17,181.50	0.00	0.00	0.00	0.00	0.00	0.00	1,642.17	17,181.50
4711 · Utilities-Southside Park	56.49	355.68	0.00	0.00	0.00	0.00	0.00	0.00	56.49	355.68
4713 · Utilities/Telephone	59.52	440.65	0.00	0.00	0.00	0.00	0.00	0.00	59.52	440.65
4719 · Payroll Taxes	0.00	165.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.70
4726 · Community Center-Repairs	0.00	469.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	469.53
4747 · Christmas-Park	130.13	1,795.94	0.00	0.00	333.17	16,263.70	0.00	0.00	463.30	18,059.64
4755 · Repairs & Maintenance	-153.76	1,059.72	0.00	0.00	0.00	0.00	0.00	0.00	-153.76	1,059.72
4768 · Aquatic Center Other	0.00	378.14	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	1,878.14
4789 · FICA-P&R	1,290.49	12,707.66	0.00	0.00	0.00	0.00	0.00	0.00	1,290.49	12,707.66
Total 4700 · Park & Rec.	31,276.86	338,672.66	0.00	5,119.97	333.17	16,263.70	0.00	0.00	31,610.03	360,056.33
4800 · Appropriations										
4809 · Underground Storage Tanks	0.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00
4811 · FMC Sales Tax Appropriations	34,112.93	352,205.04	0.00	0.00	0.00	0.00	0.00	0.00	34,112.93	352,205.04
4830 · Air Evac Appropriations	0.00	18,970.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,970.00
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	73.71	5,320.96	0.00	0.00	0.00	0.00	0.00	0.00	73.71	5,320.96
Total 4800 · Appropriations	34,186.64	396,556.00	0.00	0.00	0.00	0.00	0.00	0.00	34,186.64	396,556.00
4900 · Civic Center										
4901 · Salaries & Wages-Office	4,378.59	48,252.83	0.00	0.00	0.00	0.00	0.00	0.00	4,378.59	48,252.83
4902 · Salaries & Wages-Custodian	970.20	9,055.20	0.00	0.00	0.00	0.00	0.00	0.00	970.20	9,055.20
4905 · Professional Fees	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
4906 · Contract Labor	0.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00
4908 · Repair & Maint.-Bldg.	0.00	560.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	560.60
4909 · Retirement	344.54	3,652.11	0.00	0.00	0.00	0.00	0.00	0.00	344.54	3,652.11
4913 · Insurance	198.92	2,387.04	0.00	0.00	0.00	0.00	0.00	0.00	198.92	2,387.04
4989 · FICA-Civic Center	390.58	4,187.01	0.00	0.00	0.00	0.00	0.00	0.00	390.58	4,187.01
Total 4900 · Civic Center	6,282.83	70,844.79	0.00	0.00	0.00	0.00	0.00	0.00	6,282.83	70,844.79
5000 · Wastewater										
5001 · Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00	13,493.42	134,615.18	13,493.42	134,615.18
5002 · Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.00	0.00	84.00
5003 · Utilities	0.00	0.00	0.00	0.00	0.00	0.00	7,845.64	115,551.26	7,845.64	115,551.26
5004 · Insurance	0.00	0.00	0.00	0.00	0.00	0.00	1,042.87	12,514.44	1,042.87	12,514.44
5006 · Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,022.90	0.00	1,022.90
5007 · Chemicals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,674.37	0.00	8,674.37
5008 · Retirement	0.00	0.00	0.00	0.00	0.00	0.00	984.91	10,440.06	984.91	10,440.06
5009 · NPDES Testing & Permits	0.00	0.00	0.00	0.00	0.00	0.00	2,010.00	33,430.62	2,010.00	33,430.62
5010 · Toxicity Testing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	0.00	800.00
5012 · Billing Service	0.00	0.00	0.00	0.00	0.00	0.00	2,200.00	26,400.00	2,200.00	26,400.00
5013 · Continuing Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,198.02	0.00	2,198.02
5014 · Gas & Oil	0.00	0.00	0.00	0.00	0.00	0.00	20.64	1,374.28	20.64	1,374.28
5016 · Clothing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.00	0.00	28.00
5017 · Equipment Purchases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.95	0.00	125.95
5020 · Bond Expense-Regions Bank	0.00	0.00	0.00	0.00	0.00	0.00	0.00	860.00	0.00	860.00
5024 · Repairs & Upkeep	0.00	0.00	0.00	0.00	0.00	0.00	450.00	9,592.55	450.00	9,592.55
5089 · FICA-Wastewater	0.00	0.00	0.00	0.00	0.00	0.00	972.10	9,666.97	972.10	9,666.97
Total 5000 · Wastewater	0.00	0.00	0.00	0.00	0.00	0.00	29,019.58	367,378.60	29,019.58	367,378.60

City of Fayette
Profit and Loss by Fund
September 2016

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Sep 16	Oct '15 - Sep 16	Sep 16	Oct '15 - Sep 16	Sep 16	Oct '15 - Sep 16	Sep 16	Oct '15 - Sep 16	Sep 16	Oct '15 - Sep 16
5100 · Maintenance & Traffic										
5101 · Salaries & Wages	7,907.72	103,820.21	0.00	0.00	0.00	0.00	0.00	0.00	7,907.72	103,820.21
5102 · Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5103 · Insurance	1,048.62	11,471.57	0.00	0.00	0.00	0.00	0.00	0.00	1,048.62	11,471.57
5104 · Retirement	621.36	7,973.98	0.00	0.00	0.00	0.00	0.00	0.00	621.36	7,973.98
5105 · Gas & Oil	82.56	2,306.61	0.00	0.00	0.00	0.00	0.00	0.00	82.56	2,306.61
5106 · Utilities	292.22	2,581.36	0.00	0.00	0.00	0.00	0.00	0.00	292.22	2,581.36
5107 · Repair & Maint.-Bldg.	58.18	1,951.75	0.00	0.00	0.00	0.00	0.00	0.00	58.18	1,951.75
5108 · Truck Repairs	71.50	7,242.77	0.00	0.00	0.00	0.00	0.00	0.00	71.50	7,242.77
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	0.00	2,047.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,047.14
5112 · Supplies	6.57	152.84	0.00	0.00	0.00	0.00	0.00	0.00	6.57	152.84
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	1,980.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,980.50
5115 · Traffic Lights	0.00	923.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	923.83
5189 · FICA-Maintenance	544.45	7,278.20	0.00	0.00	0.00	0.00	0.00	0.00	544.45	7,278.20
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	10,633.18	176,472.20	0.00	0.00	0.00	0.00	0.00	0.00	10,633.18	176,472.20
5200 · Shop										
5201 · Salaries & Wages	1,397.52	51,857.27	0.00	0.00	0.00	0.00	0.00	0.00	1,397.52	51,857.27
5202 · Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5203 · Oil	128.63	3,202.59	0.00	0.00	0.00	0.00	0.00	0.00	128.63	3,202.59
5204 · Gas	0.00	651.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	651.68
5205 · Insurance	5.75	5,236.20	0.00	0.00	0.00	0.00	0.00	0.00	5.75	5,236.20
5206 · Uniforms	36.75	354.50	0.00	0.00	0.00	0.00	0.00	0.00	36.75	354.50
5207 · Supplies	504.88	812.90	0.00	0.00	0.00	0.00	0.00	0.00	504.88	812.90
5208 · Utilities	442.66	5,342.11	0.00	0.00	0.00	0.00	0.00	0.00	442.66	5,342.11
5209 · Shop & Truck Equip.	0.00	3,776.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,776.18
5210 · Shop Vehicle & Repair	0.00	494.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	494.52
5212 · Continuing Education	0.00	1,490.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,490.00
5213 · Retirement	30.92	3,368.96	0.00	0.00	0.00	0.00	0.00	0.00	30.92	3,368.96
5289 · FICA-Shop	33.19	33.19	0.00	0.00	0.00	0.00	0.00	0.00	33.19	33.19
Total 5200 · Shop	2,580.30	76,620.10	0.00	0.00	0.00	0.00	0.00	0.00	2,580.30	76,620.10
5300 · Airport										
5304 · Airport Expense	1,913.52	17,145.73	0.00	0.00	0.00	7,918.80	0.00	0.00	1,913.52	25,064.53
5305 · Airport Improvements	0.00	0.00	5,995.17	30,057.23	0.00	6,322.26	0.00	0.00	5,995.17	36,379.49
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	36,081.47	0.00	0.00	0.00	36,081.47
5310 · Airport Grant Match	299.17	3,722.34	0.00	0.00	0.00	0.00	0.00	0.00	299.17	3,722.34
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	1,087.28	10,882.94	0.00	0.00	0.00	0.00	0.00	0.00	1,087.28	10,882.94
5314 · Fuel Credit Card Fee	0.00	0.00	0.00	0.00	96.68	489.99	0.00	0.00	96.68	489.99
Total 5300 · Airport	3,299.97	31,902.17	5,995.17	30,057.23	96.68	54,667.52	0.00	0.00	9,391.82	116,626.92
5400 · Municipal Court										
5401 · Salaries & Wages	4,337.22	40,690.72	0.00	0.00	0.00	0.00	0.00	0.00	4,337.22	40,690.72
5402 · Contract Labor	1,400.00	16,800.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00	16,800.00
5406 · Retirement	365.42	3,873.60	0.00	0.00	0.00	0.00	0.00	0.00	365.42	3,873.60
5407 · Insurance	522.01	6,264.12	0.00	0.00	0.00	0.00	0.00	0.00	522.01	6,264.12
5408 · Legal/Office Supplies	0.00	615.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	615.40
5409 · Computer Expense	0.00	4,041.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,041.01
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	117.63	1,077.16	0.00	0.00	0.00	0.00	0.00	0.00	117.63	1,077.16

City of Fayette
Profit and Loss by Fund
September 2016

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Sep 16	Oct '15 - Sep 16	Sep 16	Oct '15 - Sep 16	Sep 16	Oct '15 - Sep 16	Sep 16	Oct '15 - Sep 16	Sep 16	Oct '15 - Sep 16
5489 · FICA-Court	301.40	2,790.63	0.00	0.00	0.00	0.00	0.00	0.00	301.40	2,790.63
Total 5400 · Municipal Court	7,043.68	76,336.34	0.00	0.00	0.00	0.00	0.00	0.00	7,043.68	76,336.34
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	0.00	452.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	452.57
Total 5500 · Water Park	0.00	761.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	761.92
6560 · Payroll Expenses	688.40	7,753.47	0.00	0.00	0.00	0.00	37.26	394.91	725.66	8,148.38
Total Expense	370,394.05	4,443,723.93	130,688.53	351,572.43	598.51	80,763.29	29,056.84	367,773.51	530,737.93	5,243,833.16
Net Income	**-20,894.66**	**386,657.33**	**-124,992.53**	**-222,247.65**	**67,705.34**	**756,387.98**	**20,476.68**	**227,361.93**	**-57,705.17**	**1,148,159.59**