

**City of Fayette**  
**Account QuickReport**  
As of March 31, 2017

*Jason, Linda  
(all)*

Type	Date	Num	Name	Amount
<b>1111 - Cash In Bank-GF-Citizens Bank</b>				
Liability Ch...	03/02/2017	Draft	Internal Revenue Service	-10,411.74
Bill Pmt -C...	03/02/2017	29714	Alabama Credit Union	-580.00
Bill Pmt -C...	03/02/2017	29715	Alabama Power Company	-11,823.36
Bill Pmt -C...	03/02/2017	29716	Jim Ayres	-547.50
Bill Pmt -C...	03/02/2017	29717	Margaret Johnson	-180.00
Bill Pmt -C...	03/02/2017	29718	Payroll Account-City of Fayette	-28,208.59
Bill Pmt -C...	03/02/2017	29719	The Turner Agency	-40,738.55
Liability Ch...	03/09/2017	Draft	Internal Revenue Service	-8,805.02
Bill Pmt -C...	03/09/2017	29762	Alabama Credit Union	-580.00
Bill Pmt -C...	03/09/2017	29763	Bunn Brothers Materials, Inc.	-1,910.52
Bill Pmt -C...	03/09/2017	29764	Payroll Account-City of Fayette	-22,470.36
Bill Pmt -C...	03/10/2017	29766	Airport Improvement Fund	-148.54
Bill Pmt -C...	03/10/2017	29767	Bancorpsouth Equipment Finance	-1,299.63
Bill Pmt -C...	03/13/2017	29768	AL Peace Officers' Annuity & Benefit Fund	-240.00
Bill Pmt -C...	03/13/2017	29769	Alabama Power Company	-2,838.96
Bill Pmt -C...	03/13/2017	29770	American Messaging	-52.07
Bill Pmt -C...	03/13/2017	29771	Aramark Uniform Services	-930.50
Bill Pmt -C...	03/13/2017	29772	Bancorpsouth Equipment Finance	-1,413.54
Bill Pmt -C...	03/13/2017	29773	Blue Cross Blue Shield of Alabama	-33,497.86
Bill Pmt -C...	03/13/2017	29774	Citizens Bank	-1,250.00
Bill Pmt -C...	03/13/2017	29775	Fayette Gas Board	-1,208.62
Bill Pmt -C...	03/13/2017	29776	Fayette Water Board	-765.19
Bill Pmt -C...	03/13/2017	29777	SouthernLinc	-1,084.49
Bill Pmt -C...	03/13/2017	29778	West Alabama TV Cable	-99.06
Bill Pmt -C...	03/14/2017	29779	Dewayne Roby	-1,385.00
Liability Ch...	03/16/2017	Draft	Internal Revenue Service	-8,735.68
Bill Pmt -C...	03/16/2017	29780	Alabama Credit Union	-580.00
Bill Pmt -C...	03/16/2017	29781	Jim Ayres	-600.00
Bill Pmt -C...	03/16/2017	29782	Payroll Account-City of Fayette	-22,701.43
Bill Pmt -C...	03/16/2017	29783	West Alabama Bank & Trust	-8,717.91
Bill Pmt -C...	03/17/2017	29784	West Body Shop, LLC	-3,271.18
Bill Pmt -C...	03/20/2017	29785	Alabama Power Company	-4,998.86
Bill Pmt -C...	03/20/2017	29786	CenturyTel	-1,143.44
Bill Pmt -C...	03/20/2017	29787	The Bank of New York Trust Company, NA	-4,222.61
Bill Pmt -C...	03/21/2017	29788	Dawn S. Clapp	-530.85
Bill Pmt -C...	03/21/2017	29789	Fayette Area Chamber of Commerce	-2,500.00
Bill Pmt -C...	03/21/2017	29790	AFLAC	-1,137.65
Bill Pmt -C...	03/21/2017	29791	Boston Mutual Life Insurance Company	-314.52
Bill Pmt -C...	03/21/2017	29792	Colonial Life	-237.36
Bill Pmt -C...	03/21/2017	29793	Liberty National Life Insurance Company	-1,259.54
Bill Pmt -C...	03/21/2017	29794	Southland Benefit Solutions	-774.75
Bill Pmt -C...	03/21/2017	29795	Airgas USA, LLC	-183.63
Bill Pmt -C...	03/21/2017	29796	Aramark Uniform Services	-270.90
Bill Pmt -C...	03/21/2017	29797	Black Brothers Equipment Sales	-1,000.00
Bill Pmt -C...	03/21/2017	29798	Bynum	-40.00
Bill Pmt -C...	03/21/2017	29799	Charlotte Williams	-900.00
Bill Pmt -C...	03/21/2017	29800	Cintas #215	-250.04
Bill Pmt -C...	03/21/2017	29801	EMPACT West Alabama, Inc.	-8.00
Bill Pmt -C...	03/21/2017	29802	Holder, Moore, Lawrence & Langley	-1,696.50
Bill Pmt -C...	03/21/2017	29803	Kyle Office Supply	-221.51
Bill Pmt -C...	03/21/2017	29804	Lawrence Farm & Lumber	-309.64
Bill Pmt -C...	03/21/2017	29805	Little Creek Transfer Station	-3,118.98
Bill Pmt -C...	03/21/2017	29806	Logan's Auto Parts	-407.51
Bill Pmt -C...	03/21/2017	29807	Midstates Petroleum Co., LLC	-5,497.73
Bill Pmt -C...	03/21/2017	29808	Mike Freeman Chevrolet, Inc.	-55.22
Bill Pmt -C...	03/21/2017	29809	Mister Chlorinator Company, Inc.	-5,512.51
Bill Pmt -C...	03/21/2017	29810	Northport Electrical Supply	-64.86
Bill Pmt -C...	03/21/2017	29811	Office of County Engineer	-125.00
Bill Pmt -C...	03/21/2017	29812	Olympia Sprinkler Installation, Inc.	-2,289.00
Bill Pmt -C...	03/21/2017	29813	Premier Springwater Distributing, Inc.	-57.00
Bill Pmt -C...	03/21/2017	29814	R.E. McGough, Inc.	-2,010.00

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Type	Date	Num	Name	Amount
Bill Pmt -C...	03/21/2017	29815	Rogers Auto & Truck Parts	-325.53
Bill Pmt -C...	03/21/2017	29816	Sheriff Rodney Ingle	-640.00
Bill Pmt -C...	03/21/2017	29817	Stanford Motors, Inc.	-234.10
Bill Pmt -C...	03/21/2017	29818	Sunbelt Fire Apparatus, Inc.	-14,716.50
Bill Pmt -C...	03/21/2017	29819	Taser International	-189.45
Bill Pmt -C...	03/21/2017	29820	The Turner Agency	-3,855.00
Bill Pmt -C...	03/21/2017	29821	Tractor Supply Co. Credit Plan	-29.99
Bill Pmt -C...	03/21/2017	29822	Twenty-Fourth Judicial Circuit	-1,875.00
Bill Pmt -C...	03/21/2017	29823	Vice Plumbing Supply	-17.58
Bill Pmt -C...	03/21/2017	29824	Vickie James.	-120.00
Bill Pmt -C...	03/21/2017	29825	Xerox Corporation	-149.13
Bill Pmt -C...	03/22/2017	29826	FMC Appropriations Fund	-32,423.29
Liability Ch...	03/23/2017	Draft	Internal Revenue Service	-9,073.22
Bill Pmt -C...	03/23/2017	29827	Alabama Credit Union	-580.00
Bill Pmt -C...	03/23/2017	29828	Caleb Sapp	-50.00
Bill Pmt -C...	03/23/2017	29829	Dorrie Rushing	-84.21
Bill Pmt -C...	03/23/2017	29830	Frankie McCafferty	-10.00
Bill Pmt -C...	03/23/2017	29831	Greg Warren	-20.00
Bill Pmt -C...	03/23/2017	29832	Jeff Campbell	-60.00
Bill Pmt -C...	03/23/2017	29833	Morgan Taylor	-25.00
Bill Pmt -C...	03/23/2017	29834	Park & Recreation-City of Fayette	-6,500.00
Bill Pmt -C...	03/23/2017	29835	Payroll Account-City of Fayette	-23,568.92
Bill Pmt -C...	03/23/2017	29836	Regions Bank	-16,475.42
Bill Pmt -C...	03/23/2017	29837	Tim Brown	-10.00
Bill Pmt -C...	03/23/2017	29838	Tommy Williams	-70.00
Bill Pmt -C...	03/23/2017	29839	West Alabama Bank & Trust	-10,756.70
Bill Pmt -C...	03/23/2017	29840	Zach Campbell	-60.00
Bill Pmt -C...	03/23/2017	29841	Project Graphics	-870.35
Bill Pmt -C...	03/27/2017	29842	Alabama Power Company	-3,522.76
Bill Pmt -C...	03/27/2017	29843	The Bank of New York Trust Company, NA	-4,227.27
Bill Pmt -C...	03/27/2017	29844	Vickie James.	-225.00
Bill Pmt -C...	03/28/2017	29845	American Electrical Institute	-129.00
Bill Pmt -C...	03/28/2017	29850	CenturyTel	-1,390.62
Bill Pmt -C...	03/28/2017	29851	Postmaster	-402.71
Bill Pmt -C...	03/29/2017	29852	Nolen & Nolen, Attorneys At Law	-1,400.00
Liability Ch...	03/30/2017	Draft	Internal Revenue Service	-8,842.38
Bill Pmt -C...	03/30/2017	29846	Alabama Credit Union	-580.00
Bill Pmt -C...	03/30/2017	29847	Fayette Water Board	-3,292.54
Bill Pmt -C...	03/30/2017	29848	Matthew Rushing	-500.00
Bill Pmt -C...	03/30/2017	29849	Payroll Account-City of Fayette	-23,228.17
Bill Pmt -C...	03/31/2017	29853	Jim Ayres	-607.50
Bill Pmt -C...	03/31/2017	29854	Alabama Child Support Payment Center	-1,296.30
Bill Pmt -C...	03/31/2017	29855	American Messaging	-55.32
Bill Pmt -C...	03/31/2017	29856	C. David Cottingham	-850.00
Bill Pmt -C...	03/31/2017	29857	Citizens Bank	-2,512.50
Bill Pmt -C...	03/31/2017	29858	John Brasher	-250.00
Bill Pmt -C...	03/31/2017	29859	Office Depot, Inc.	-52.30
Bill Pmt -C...	03/31/2017	29860	The Tuscaloosa News, Inc.	-493.15
Bill Pmt -C...	03/31/2017	29861	Times Record, Inc.	-136.00
Bill Pmt -C...	03/31/2017	29862	United Parcel Service	-156.50
Bill Pmt -C...	03/31/2017	29863	Walmart Community BRC	-69.76
Bill Pmt -C...	03/31/2017	29864	West Alabama Bank & Trust	-250.00
Liability Ch...	03/31/2017	29765	Alabama Department of Revenue	-7,103.30
Liability Ch...	03/31/2017	29908	Employees Retirement Sys-Acctg.ERS Rec	-9,915.56
Liability Ch...	03/31/2017	29909	Employees Retirement Sys-Acctg.ERS Rec	-375.00
Bill Pmt -C...	03/31/2017	29868	Advanced Asphalt Products, LLC	-879.27
Bill Pmt -C...	03/31/2017	29869	AT & T Mobility	-371.16
Bill Pmt -C...	03/31/2017	29870	Bynum	-25.00
Bill Pmt -C...	03/31/2017	29871	Caleb Sapp	-60.00
Bill Pmt -C...	03/31/2017	29872	Cintas #215	-176.09
Bill Pmt -C...	03/31/2017	29873	EMPACT West Alabama, Inc.	-18.00
Bill Pmt -C...	03/31/2017	29874	Employees Retirement Sys-Acctg.ERS Rec	-17,633.73

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Type	Date	Num	Name	Amount
Bill Pmt -C...	03/31/2017	29875	Family Medical Clinic	-500.00
Bill Pmt -C...	03/31/2017	29876	Fayette Branch of AFC	-331.90
Bill Pmt -C...	03/31/2017	29877	Fayette Co. Commission	-1,280.00
Bill Pmt -C...	03/31/2017	29878	Furniture Depot	-850.00
Bill Pmt -C...	03/31/2017	29879	Greg Warren	-25.00
Bill Pmt -C...	03/31/2017	29880	Holder, Moore, Lawrence & Langley	-276.25
Bill Pmt -C...	03/31/2017	29881	Industrial Chemicals, Inc.	-2,867.19
Bill Pmt -C...	03/31/2017	29882	Ingram Equipment Company, LLC	-525.00
Bill Pmt -C...	03/31/2017	29883	Jeff Campbell	-80.00
Bill Pmt -C...	03/31/2017	29884	Kyle Office Supply	-153.65
Bill Pmt -C...	03/31/2017	29885	Lawrence Farm & Lumber	-24.12
Bill Pmt -C...	03/31/2017	29886	Little Creek Transfer Station	-4,099.25
Bill Pmt -C...	03/31/2017	29887	Logan's Auto Parts	-733.54
Bill Pmt -C...	03/31/2017	29888	Mack's Tire & Service Center	-500.00
Bill Pmt -C...	03/31/2017	29889	Margaret Johnson	-240.00
Bill Pmt -C...	03/31/2017	29890	McGriff Tire Co., Inc.	-445.08
Bill Pmt -C...	03/31/2017	29891	Midstates Petroleum Co., LLC	-5,232.95
Bill Pmt -C...	03/31/2017	29892	Mike Freeman Chevrolet, Inc.	-57.27
Bill Pmt -C...	03/31/2017	29893	Morgan Taylor	-25.00
Bill Pmt -C...	03/31/2017	29894	Motor Sports Super Store	-98.56
Bill Pmt -C...	03/31/2017	29895	Northport Electrical Supply	-1,035.51
Bill Pmt -C...	03/31/2017	29896	Northwest AL Pest Control, LLC	-34.00
Bill Pmt -C...	03/31/2017	29897	Rebasco	-4.98
Bill Pmt -C...	03/31/2017	29898	Regions Bank	-860.00
Bill Pmt -C...	03/31/2017	29899	Rogers Auto & Truck Parts	-580.89
Bill Pmt -C...	03/31/2017	29900	SouthernLinc	-96.00
Bill Pmt -C...	03/31/2017	29901	SunSouth	-104.89
Bill Pmt -C...	03/31/2017	29902	System Scale Corp.	-824.29
Bill Pmt -C...	03/31/2017	29903	Tommy Williams	-100.00
Bill Pmt -C...	03/31/2017	29904	Warrior Tractor and Equipment	-20.16
Bill Pmt -C...	03/31/2017	29905	Zach Campbell	-10.00
Bill Pmt -C...	03/31/2017	29910	City of Fayette Alabama Credit Union Acct	-4,842.16
Total 1111 - Cash In Bank-GF-Citizens Bank				-498,886.83
<b>TOTAL</b>				<b>-498,886.83</b>

**City of Fayette**  
**Transaction List by Vendor**  
 March 2017

Type	Date	Num	Split	Amount
<b>Advanced Asphalt Products, LLC</b>				
Bill	03/31/2017	2085	4204 · Materials for Street Rep...	-879.27
Bill Pmt -Check	03/31/2017	29868	2200 · Accounts Payable	-879.27
<b>AFLAC</b>				
Bill	03/21/2017	489939	2170 · Employee Insurance Pa...	-1,137.65
Bill Pmt -Check	03/21/2017	29790	2200 · Accounts Payable	-1,137.65
<b>Airgas USA, LLC</b>				
Bill	03/20/2017	9943179...	5207 · Supplies	-183.63
Bill Pmt -Check	03/21/2017	29795	2200 · Accounts Payable	-183.63
<b>Airport Improvement Fund</b>				
Bill	03/10/2017	1070242...	5310 · Airport Grant Match	-148.54
Bill Pmt -Check	03/10/2017	29766	2200 · Accounts Payable	-148.54
<b>AL Peace Officers' Annuity &amp; Benefit Fund</b>				
Bill	03/13/2017	03012017	2170 · Employee Insurance Pa...	-240.00
Bill Pmt -Check	03/13/2017	29768	2200 · Accounts Payable	-240.00
<b>Alabama Child Support Payment Center</b>				
Bill	03/31/2017	2383130	2180 · -Miscellaneous W/H Pa...	-530.75
Bill	03/31/2017	567270	2180 · -Miscellaneous W/H Pa...	-283.25
Bill	03/31/2017	63-DR19...	2180 · -Miscellaneous W/H Pa...	-245.75
Bill	03/31/2017	1467722	2180 · -Miscellaneous W/H Pa...	-236.55
Bill Pmt -Check	03/31/2017	29854	2200 · Accounts Payable	-1,296.30
<b>Alabama Credit Union</b>				
Bill	03/02/2017	03012017	2180 · -Miscellaneous W/H Pa...	-580.00
Bill Pmt -Check	03/02/2017	29714	2200 · Accounts Payable	-580.00
Bill	03/09/2017	03082017	2180 · -Miscellaneous W/H Pa...	-580.00
Bill Pmt -Check	03/09/2017	29762	2200 · Accounts Payable	-580.00
Bill	03/16/2017	03152017	2180 · -Miscellaneous W/H Pa...	-580.00
Bill Pmt -Check	03/16/2017	29780	2200 · Accounts Payable	-580.00
Bill	03/23/2017	03222017	2180 · -Miscellaneous W/H Pa...	-580.00
Bill Pmt -Check	03/23/2017	29827	2200 · Accounts Payable	-580.00
Bill	03/30/2017	03292017	2180 · -Miscellaneous W/H Pa...	-580.00
Bill Pmt -Check	03/30/2017	29846	2200 · Accounts Payable	-580.00
<b>Alabama Department of Revenue</b>				
Liability Check	03/31/2017	29765	2140 · State WH Tax Payable	-7,103.30
<b>Alabama Power Company</b>				
Bill	03/02/2017	10854-6...	4508 · Night Lights	-7,620.51
Bill	03/02/2017	99119-0...	4506 · Utilities	-648.56
Bill	03/02/2017	74904-6...	5208 · Utilities	-138.62
Bill	03/02/2017	74694-6...	4226 · Utilities	-371.43
Bill	03/02/2017	03661-5...	4514 · Miscellaneous Expense	-26.84
Bill	03/02/2017	18668-2...	4508 · Night Lights	-27.36
Bill	03/02/2017	54324-6...	4533 · EOC Utilities	-1,338.13
Bill	03/02/2017	08173-5...	4514 · Miscellaneous Expense	-28.72
Bill	03/02/2017	48323-5...	4548 · City Beautification	-33.48
Bill	03/02/2017	62934-6...	4506 · Utilities	-28.20
Bill	03/02/2017	10673-6...	4533 · EOC Utilities	-10.40
Bill	03/02/2017	24737-5...	4506 · Utilities	-632.76
Bill	03/02/2017	47280-4...	4533 · EOC Utilities	-10.40
Bill	03/02/2017	52236-5...	4508 · Night Lights	-160.80
Bill	03/02/2017	21731-1...	4533 · EOC Utilities	-10.40
Bill	03/02/2017	33692-2...	5003 · Utilities	-186.69
Bill	03/02/2017	50964-6...	4508 · Night Lights	-134.27
Bill	03/02/2017	62724-6...	4507 · Traffic Lights	-415.80
Bill Pmt -Check	03/02/2017	29715	2200 · Accounts Payable	-11,823.36
Bill	03/13/2017	22225-7...	5003 · Utilities	-55.98
Bill	03/13/2017	50035-9...	4747 · Christmas-Park	-104.54
Bill	03/13/2017	82764-6...	5312 · Utilities	-192.14
Bill	03/13/2017	37021-7...	4508 · Night Lights	-136.81
Bill	03/13/2017	75437-9...	5312 · Utilities	-348.54
Bill	03/13/2017	83184-6...	4307 · Utilities	-56.14
Bill	03/13/2017	95364-6...	5003 · Utilities	-1,782.49

**City of Fayette**  
**Transaction List by Vendor**  
 March 2017

Type	Date	Num	Split	Amount
Bill	03/13/2017	17838-3...	4226 · Utilities	-20.93
Bill	03/13/2017	34432-9...	4514 · Miscellaneous Expense	-29.77
Bill	03/13/2017	22238-1...	4537 · Guthrie Smith Park	-101.22
Bill	03/13/2017	00870-2...	4533 · EOC Utilities	-10.40
Bill Pmt -Check	03/13/2017	29769	2200 · Accounts Payable	-2,838.96
Bill	03/20/2017	30390-1...	4514 · Miscellaneous Expense	-28.74
Bill	03/20/2017	27397-6...	4549 · Maint.-Weather Sirens	-10.40
Bill	03/20/2017	34744-6...	5003 · Utilities	-4,959.72
Bill Pmt -Check	03/20/2017	29785	2200 · Accounts Payable	-4,998.86
Bill	03/25/2017	50504-6...	5003 · Utilities	-54.62
Bill	03/26/2017	08596-9...	4517 · Repairs & Maintenance...	-28.04
Bill	03/26/2017	68784-6...	5003 · Utilities	-1,323.14
Bill	03/26/2017	68574-6...	4307 · Utilities	-26.84
Bill	03/27/2017	01117-4...	4514 · Miscellaneous Expense	-28.74
Bill	03/27/2017	06113-8...	4711 · Utilities-Southside Park	-27.17
Bill	03/27/2017	10146-3...	4514 · Miscellaneous Expense	-28.74
Bill	03/27/2017	56088-2...	4549 · Maint.-Weather Sirens	-10.40
Bill Pmt -Check	03/27/2017	29842	2200 · Accounts Payable	-3,522.76
Bill	03/30/2017	01312-8...	4514 · Miscellaneous Expense	-27.55
Bill	03/30/2017	09836-9...	4533 · EOC Utilities	-10.40
Bill	03/31/2017	03661-5...	4514 · Miscellaneous Expense	-26.84
Bill	03/31/2017	18668-2...	4508 · Night Lights	-27.53
Bill	03/31/2017	54324-6...	4533 · EOC Utilities	-1,292.99
Bill	03/31/2017	74694-6...	4226 · Utilities	-252.50
Bill	03/31/2017	08173-5...	4514 · Miscellaneous Expense	-28.72
Bill	03/31/2017	48323-5...	4548 · City Beautification	-29.55
Bill	03/31/2017	99119-0...	4506 · Utilities	-158.58
Bill	03/31/2017	74904-6...	5208 · Utilities	-113.57
Bill	03/31/2017	62934-6...	4506 · Utilities	-26.84
<b>American Electrical Institute</b>				
Bill	03/27/2017	2017	5114 · Continuing Education	-129.00
Bill Pmt -Check	03/28/2017	29845	2200 · Accounts Payable	-129.00
<b>American Messaging</b>				
Bill	03/13/2017	E410785...	-SPLIT-	-52.07
Bill Pmt -Check	03/13/2017	29770	2200 · Accounts Payable	-52.07
Bill	03/31/2017	E410785...	-SPLIT-	-55.32
Bill Pmt -Check	03/31/2017	29855	2200 · Accounts Payable	-55.32
<b>Aramark Uniform Services</b>				
Bill	03/13/2017	1415476...	-SPLIT-	-930.50
Bill Pmt -Check	03/13/2017	29771	2200 · Accounts Payable	-930.50
Bill	03/21/2017	1415494...	-SPLIT-	-90.30
Bill	03/21/2017	1415498...	-SPLIT-	-90.30
Bill	03/21/2017	1415501...	-SPLIT-	-90.30
Bill Pmt -Check	03/21/2017	29796	2200 · Accounts Payable	-270.90
<b>AT &amp; T Mobility</b>				
Bill	03/31/2017	03232017	4108 · Telephone	-371.16
Bill Pmt -Check	03/31/2017	29869	2200 · Accounts Payable	-371.16
<b>Bancorpsouth Equipment Finance</b>				
Bill	03/10/2017	002-007...	2235 · N/P-BancorpSouth-Bru...	-1,299.63
Bill Pmt -Check	03/10/2017	29767	2200 · Accounts Payable	-1,299.63
Bill Pmt -Check	03/13/2017	29772	2200 · Accounts Payable	-1,413.54
Bill	03/17/2017	002-007...	2238 · N/P-Police Cars	-1,413.54
<b>Black Brothers Equipment Sales</b>				
Bill	03/21/2017	21226	4329 · Equipment Purchase	-1,000.00
Bill Pmt -Check	03/21/2017	29797	2200 · Accounts Payable	-1,000.00
<b>Blue Cross Blue Shield of Alabama</b>				
Bill	03/13/2017	03012017	4515 · BCBS Medical Insurance	-33,497.86
Bill Pmt -Check	03/13/2017	29773	2200 · Accounts Payable	-33,497.86
<b>Boston Mutual Life Insurance Company</b>				
Bill	03/21/2017	03012017	-SPLIT-	-314.52
Bill Pmt -Check	03/21/2017	29791	2200 · Accounts Payable	-314.52

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**Transaction List by Vendor**  
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Type	Date	Num	Split	Amount
<b>Bunn Brothers Materials, Inc.</b>				
Bill	03/02/2017	15586	4514 · Miscellaneous Expense	-1,910.52
Bill Pmt -Check	03/09/2017	29763	2200 · Accounts Payable	-1,910.52
<b>Bynum</b>				
Bill	03/21/2017	10631	4213 · Supplies	-40.00
Bill Pmt -Check	03/21/2017	29798	2200 · Accounts Payable	-40.00
Bill	03/31/2017	10696	4206 · Small Tools	-25.00
Bill Pmt -Check	03/31/2017	29870	2200 · Accounts Payable	-25.00
<b>C. David Cottingham</b>				
Bill	03/31/2017	14-7138...	2180 · -Miscellaneous W/H Pa...	-850.00
Bill Pmt -Check	03/31/2017	29856	2200 · Accounts Payable	-850.00
<b>Caleb Sapp</b>				
Bill	03/23/2017	02282017	4315 · Volunteer Fire Departm...	-50.00
Bill Pmt -Check	03/23/2017	29828	2200 · Accounts Payable	-50.00
Bill	03/31/2017	03312017	4315 · Volunteer Fire Departm...	-60.00
Bill Pmt -Check	03/31/2017	29871	2200 · Accounts Payable	-60.00
<b>CenturyTel</b>				
Bill	03/20/2017	1403907...	4834 · E-911	-95.95
Bill	03/20/2017	1403910...	4834 · E-911	-21.67
Bill	03/20/2017	301035654	5106 · Utilities	-77.96
Bill	03/20/2017	301034395	4108 · Telephone	-81.63
Bill	03/20/2017	301035096	5003 · Utilities	-159.99
Bill	03/20/2017	428084437	5312 · Utilities	-143.51
Bill	03/20/2017	439796500	5208 · Utilities	-72.84
Bill	03/20/2017	301034398	4108 · Telephone	-224.87
Bill	03/20/2017	301034313	4211 · Telephone	-85.38
Bill	03/20/2017	301034394	4307 · Utilities	-18.63
Bill	03/20/2017	301035786	5208 · Utilities	-78.21
Bill	03/20/2017	301035603	5003 · Utilities	-82.80
Bill Pmt -Check	03/20/2017	29786	2200 · Accounts Payable	-1,143.44
Bill	03/28/2017	301034431	-SPLIT-	-1,390.62
Bill Pmt -Check	03/28/2017	29850	2200 · Accounts Payable	-1,390.62
<b>Charlotte Williams</b>				
Bill	03/20/2017	371954	4544 · Animal Control	-900.00
Bill Pmt -Check	03/21/2017	29799	2200 · Accounts Payable	-900.00
<b>Cintas #215</b>				
Bill	03/21/2017	215217674	4509 · Janitorial Supplies	-16.38
Bill	03/21/2017	215214239	4612 · Maintenance-EOC Buil...	-27.87
Bill	03/21/2017	215212562	4509 · Janitorial Supplies	-135.82
Bill	03/21/2017	215214240	4509 · Janitorial Supplies	-21.41
Bill	03/21/2017	215215973	4509 · Janitorial Supplies	-21.41
Bill	03/21/2017	215215972	4612 · Maintenance-EOC Buil...	-27.15
Bill Pmt -Check	03/21/2017	29800	2200 · Accounts Payable	-250.04
Bill	03/31/2017	215221129	4509 · Janitorial Supplies	-21.41
Bill	03/31/2017	215221128	4612 · Maintenance-EOC Buil...	-27.15
Bill	03/31/2017	215219426	4612 · Maintenance-EOC Buil...	-88.74
Bill	03/31/2017	215217673	4612 · Maintenance-EOC Buil...	-19.60
Bill	03/31/2017	215219427	4509 · Janitorial Supplies	-19.19
Bill Pmt -Check	03/31/2017	29872	2200 · Accounts Payable	-176.09
<b>Citizens Bank</b>				
Bill Pmt -Check	03/13/2017	29774	2200 · Accounts Payable	-1,250.00
Bill	03/15/2017	69219	2233 · N/P-Citizens Bank-Brus...	-1,250.00
Bill	03/31/2017	03312017	2180 · -Miscellaneous W/H Pa...	-2,512.50
Bill Pmt -Check	03/31/2017	29857	2200 · Accounts Payable	-2,512.50
<b>City of Fayette Alabama Credit Union Acct</b>				
Bill	03/31/2017	03312017	1163 · Savings-AL Credit Union	-4,842.16
Bill Pmt -Check	03/31/2017	29910	2200 · Accounts Payable	-4,842.16
<b>Colonial Life</b>				
Bill	03/21/2017	4496733...	2170 · Employee Insurance Pa...	-237.36
Bill Pmt -Check	03/21/2017	29792	2200 · Accounts Payable	-237.36
<b>Dawn S. Clapp</b>				

**City of Fayette**  
**Transaction List by Vendor**  
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Type	Date	Num	Split	Amount
Bill	03/21/2017	052017	4522 · Dues,Subs,Municipal M...	-530.85
Bill Pmt -Check	03/21/2017	29788	2200 · Accounts Payable	-530.85
<b>Dewayne Roby</b>				
Bill	03/14/2017	2017030...	4621 · Downtown Rev. Project...	-1,385.00
Bill Pmt -Check	03/14/2017	29779	2200 · Accounts Payable	-1,385.00
<b>Dorrie Rushing</b>				
Bill	03/23/2017	03172017	5410 · Continuing Education	-84.21
Bill Pmt -Check	03/23/2017	29829	2200 · Accounts Payable	-84.21
<b>EMPACT West Alabama, Inc.</b>				
Bill	03/21/2017	1702110	4318 · First Aid Supplies	-8.00
Bill Pmt -Check	03/21/2017	29801	2200 · Accounts Payable	-8.00
Bill	03/31/2017	1703075	4318 · First Aid Supplies	-10.00
Bill	03/31/2017	1703078	4318 · First Aid Supplies	-8.00
Bill Pmt -Check	03/31/2017	29873	2200 · Accounts Payable	-18.00
<b>Employees Retirement Sys-Acctg.ERS Rec</b>				
Bill	03/31/2017	03312017	-SPLIT-	-17,633.73
Liability Check	03/31/2017	29908	2175 · -Employees Retirement...	-9,915.56
Liability Check	03/31/2017	29909	2174 · RSA-1 Deferred Comp	-375.00
Bill Pmt -Check	03/31/2017	29874	2200 · Accounts Payable	-17,633.73
<b>Family Medical Clinic</b>				
Bill	03/31/2017	120015	4221 · Medical	-100.00
Bill	03/31/2017	43660002	4221 · Medical	-100.00
Bill	03/31/2017	67170015	4221 · Medical	-100.00
Bill	03/31/2017	123540008	4221 · Medical	-100.00
Bill	03/31/2017	206830001	4221 · Medical	-100.00
Bill Pmt -Check	03/31/2017	29875	2200 · Accounts Payable	-500.00
<b>Fayette Area Chamber of Commerce</b>				
Bill	03/21/2017	042017	4842 · Fayette Chamber of Co...	-2,500.00
Bill Pmt -Check	03/21/2017	29789	2200 · Accounts Payable	-2,500.00
<b>Fayette Branch of AFC</b>				
Bill	03/31/2017	1168635	4404 · Small Tools & Supplies	-43.97
Bill	03/31/2017	1169349	4213 · Supplies	-167.93
Bill	03/31/2017	1169453	4220 · Preventive Spraying	-120.00
Bill Pmt -Check	03/31/2017	29876	2200 · Accounts Payable	-331.90
<b>Fayette Co. Commission</b>				
Bill	03/31/2017	02282017	4125 · Lodging of Prisoners	-1,280.00
Bill Pmt -Check	03/31/2017	29877	2200 · Accounts Payable	-1,280.00
<b>Fayette Gas Board</b>				
Bill	03/13/2017	90990	4533 · EOC Utilities	-551.86
Bill	03/13/2017	93022	4506 · Utilities	-7.35
Bill	03/13/2017	91670	4307 · Utilities	-102.79
Bill	03/13/2017	91640	5106 · Utilities	-89.08
Bill	03/13/2017	90140	5208 · Utilities	-129.00
Bill	03/13/2017	91660	5304 · Airport Expense	-66.94
Bill	03/13/2017	90130	4226 · Utilities	-261.60
Bill Pmt -Check	03/13/2017	29775	2200 · Accounts Payable	-1,208.62
<b>Fayette Water Board</b>				
Bill	03/13/2017	03012017	5012 · Billing Service	-2,200.00
Bill	03/13/2017	03012017	4306 · Fire Hydrants & Repair	-1,092.54
Bill	03/13/2017	1540	5106 · Utilities	-30.56
Bill	03/13/2017	7737	4747 · Christmas-Park	-23.05
Bill	03/13/2017	1538	5304 · Airport Expense	-23.05
Bill	03/13/2017	1539	4307 · Utilities	-105.75
Bill	03/13/2017	8477	4506 · Utilities	-23.05
Bill	03/13/2017	77	4506 · Utilities	-23.05
Bill	03/13/2017	742	4533 · EOC Utilities	-149.54
Bill	03/13/2017	6660	4711 · Utilities-Southside Park	-23.05
Bill	03/13/2017	339	-SPLIT-	-258.34
Bill	03/13/2017	1824	5003 · Utilities	-105.75
Bill Pmt -Check	03/13/2017	29776	2200 · Accounts Payable	-765.19
Bill Pmt -Check	03/30/2017	29847	2200 · Accounts Payable	-3,292.54

**City of Fayette**  
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Type	Date	Num	Split	Amount
<b>FMC Appropriations Fund</b>				
Bill	03/14/2017	02282017	4811 · FMC Sales Tax Appropr...	-32,423.29
Bill Pmt -Check	03/22/2017	29826	2200 · Accounts Payable	-32,423.29
<b>Frankie McCafferty</b>				
Bill	03/23/2017	02282017	4315 · Volunteer Fire Departm...	-10.00
Bill Pmt -Check	03/23/2017	29830	2200 · Accounts Payable	-10.00
<b>Furniture Depot</b>				
Bill	03/31/2017	17262	4305 · Station Maintenance	-850.00
Bill Pmt -Check	03/31/2017	29878	2200 · Accounts Payable	-850.00
<b>Greg Warren</b>				
Bill	03/23/2017	02282017	4315 · Volunteer Fire Departm...	-20.00
Bill Pmt -Check	03/23/2017	29831	2200 · Accounts Payable	-20.00
Bill	03/31/2017	03312017	4315 · Volunteer Fire Departm...	-25.00
Bill Pmt -Check	03/31/2017	29879	2200 · Accounts Payable	-25.00
<b>Holder, Moore, Lawrence &amp; Langley</b>				
Bill	03/21/2017	03072017	4127 · Prosecutor-City Court	-531.25
Bill	03/21/2017	02212017	4127 · Prosecutor-City Court	-191.25
Bill	03/21/2017	02282017	4558 · Legal Fees	-974.00
Bill Pmt -Check	03/21/2017	29802	2200 · Accounts Payable	-1,696.50
Bill	03/31/2017	03212017	4127 · Prosecutor-City Court	-276.25
Bill Pmt -Check	03/31/2017	29880	2200 · Accounts Payable	-276.25
<b>Industrial Chemicals, Inc.</b>				
Bill	03/31/2017	384741	5007 · Chemicals	-2,867.19
Bill Pmt -Check	03/31/2017	29881	2200 · Accounts Payable	-2,867.19
<b>Ingram Equipment Company, LLC</b>				
Bill	03/31/2017	0029925	4403 · Equipment Repairs	-525.00
Bill Pmt -Check	03/31/2017	29882	2200 · Accounts Payable	-525.00
<b>Internal Revenue Service</b>				
Liability Check	03/02/2017	Draft	-SPLIT-	-10,411.74
Liability Check	03/09/2017	Draft	-SPLIT-	-8,805.02
Liability Check	03/16/2017	Draft	-SPLIT-	-8,735.68
Liability Check	03/23/2017	Draft	-SPLIT-	-9,073.22
Liability Check	03/30/2017	Draft	-SPLIT-	-8,842.38
<b>Jeff Campbell</b>				
Bill	03/23/2017	02282017	4315 · Volunteer Fire Departm...	-60.00
Bill Pmt -Check	03/23/2017	29832	2200 · Accounts Payable	-60.00
Bill	03/31/2017	03312017	4315 · Volunteer Fire Departm...	-80.00
Bill Pmt -Check	03/31/2017	29883	2200 · Accounts Payable	-80.00
<b>Jim Ayres</b>				
Bill Pmt -Check	03/02/2017	29716	2200 · Accounts Payable	-547.50
Bill	03/03/2017	03032016	5304 · Airport Expense	-547.50
Bill	03/16/2017	03172017	5304 · Airport Expense	-600.00
Bill Pmt -Check	03/16/2017	29781	2200 · Accounts Payable	-600.00
Bill	03/30/2017	03312017	5304 · Airport Expense	-607.50
Bill Pmt -Check	03/31/2017	29853	2200 · Accounts Payable	-607.50
<b>John Brasher</b>				
Bill	03/31/2017	586485-B	4624 · Downtown Revitalizatio...	-250.00
Bill Pmt -Check	03/31/2017	29858	2200 · Accounts Payable	-250.00
<b>Kyle Office Supply</b>				
Bill	03/21/2017	316942-0	4509 · Janitorial Supplies	-99.60
Bill	03/21/2017	316890-0	-SPLIT-	-121.91
Bill Pmt -Check	03/21/2017	29803	2200 · Accounts Payable	-221.51
Bill	03/31/2017	318324-0	4505 · Office Supplies	-67.52
Bill	03/31/2017	318477-0	4505 · Office Supplies	-102.59
Credit	03/31/2017	C 30322...	4505 · Office Supplies	16.46
Bill Pmt -Check	03/31/2017	29884	2200 · Accounts Payable	-153.65
<b>Lawrence Farm &amp; Lumber</b>				
Bill	03/21/2017	00605731	4404 · Small Tools & Supplies	-31.99
Bill	03/21/2017	00603750	4517 · Repairs & Maintenance...	-54.98
Bill	03/21/2017	00604337	5107 · Repair & Maint.-Bldg.	-9.97
Bill	03/21/2017	00604739	5107 · Repair & Maint.-Bldg.	-13.99



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Type	Date	Num	Split	Amount
Bill	03/21/2017	00604166	5110 · Small Tools	-50.97
Bill	03/21/2017	00591451	5304 · Airport Expense	-15.15
Bill	03/21/2017	00605460	5110 · Small Tools	-22.75
Bill	03/21/2017	00605654	5110 · Small Tools	-14.97
Bill	03/21/2017	00605919	4537 · Guthrie Smith Park	-53.97
Bill	03/21/2017	00605834	5304 · Airport Expense	-31.56
Bill	03/21/2017	00605835	5304 · Airport Expense	-0.40
Bill	03/21/2017	00594314	4007 · Miscellaneous	-8.94
Bill Pmt -Check	03/21/2017	29804	2200 · Accounts Payable	-309.64
Bill	03/31/2017	00607299	4508 · Night Lights	-24.12
Bill Pmt -Check	03/31/2017	29885	2200 · Accounts Payable	-24.12
<b>Liberty National Life Insurance Company</b>				
Bill	03/21/2017	03012017	2170 · Employee Insurance Pa...	-1,259.54
Bill Pmt -Check	03/21/2017	29793	2200 · Accounts Payable	-1,259.54
<b>Little Creek Transfer Station</b>				
Bill	03/21/2017	4547-30...	4410 · Dumping Fee	-3,118.98
Bill Pmt -Check	03/21/2017	29805	2200 · Accounts Payable	-3,118.98
Bill	03/31/2017	4547-30...	4410 · Dumping Fee	-4,099.25
Bill Pmt -Check	03/31/2017	29886	2200 · Accounts Payable	-4,099.25
<b>Logan's Auto Parts</b>				
Bill	03/21/2017	5058-10...	4203 · Equipment Repairs	-23.38
Bill	03/21/2017	5058-10...	4203 · Equipment Repairs	-12.78
Bill	03/21/2017	5058-10...	4203 · Equipment Repairs	-15.17
Bill	03/21/2017	5058-10...	5210 · Shop Vehicle & Repair	-320.07
Bill	03/21/2017	5058-10...	5024 · Repairs & Upkeep	-36.11
Bill Pmt -Check	03/21/2017	29806	2200 · Accounts Payable	-407.51
Bill	03/31/2017	5058-10...	4203 · Equipment Repairs	-106.26
Bill	03/31/2017	5058-10...	4104 · Auto Repairs	-178.74
Bill	03/31/2017	5058-10...	4203 · Equipment Repairs	-50.69
Bill	03/31/2017	5058-10...	4104 · Auto Repairs	-21.60
Bill	03/31/2017	5058-10...	4203 · Equipment Repairs	-103.49
Bill	03/31/2017	5058-10...	4537 · Guthrie Smith Park	-242.09
Bill	03/31/2017	5058-10...	5208 · Utilities	-30.67
Bill Pmt -Check	03/31/2017	29887	2200 · Accounts Payable	-733.54
<b>Mack's Tire &amp; Service Center</b>				
Bill	03/31/2017	15518	4209 · Tires	-500.00
Bill Pmt -Check	03/31/2017	29888	2200 · Accounts Payable	-500.00
<b>Margaret Johnson</b>				
Bill	03/02/2017	22517	4612 · Maintenance-EOC Buil...	-180.00
Bill Pmt -Check	03/02/2017	29717	2200 · Accounts Payable	-180.00
Bill	03/31/2017	33117	4612 · Maintenance-EOC Buil...	-240.00
Bill Pmt -Check	03/31/2017	29889	2200 · Accounts Payable	-240.00
<b>Matthew Rushing</b>				
Bill	03/27/2017	03312017	4557 · Cleaning-City Buildings	-500.00
Bill Pmt -Check	03/30/2017	29848	2200 · Accounts Payable	-500.00
<b>McGriff Tire Co., Inc.</b>				
Bill	03/31/2017	230408	4128 · Tires	-445.08
Bill Pmt -Check	03/31/2017	29890	2200 · Accounts Payable	-445.08
<b>Midstates Petroleum Co., LLC</b>				
Bill	03/21/2017	118564	1194 · Gasoline Inventory	-1,894.70
Bill	03/21/2017	113637	1194 · Gasoline Inventory	-3,603.03
Bill Pmt -Check	03/21/2017	29807	2200 · Accounts Payable	-5,497.73
Bill	03/31/2017	119808	1194 · Gasoline Inventory	-1,772.81
Bill	03/31/2017	119728	1194 · Gasoline Inventory	-3,460.14
Bill Pmt -Check	03/31/2017	29891	2200 · Accounts Payable	-5,232.95
<b>Mike Freeman Chevrolet, Inc.</b>				
Bill	03/21/2017	6296	4104 · Auto Repairs	-55.22
Bill Pmt -Check	03/21/2017	29808	2200 · Accounts Payable	-55.22
Bill	03/31/2017	6334	4303 · Truck Repairs	-57.27
Bill Pmt -Check	03/31/2017	29892	2200 · Accounts Payable	-57.27
<b>Mister Chlorinator Company, Inc.</b>				

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Type	Date	Num	Split	Amount
Bill	03/21/2017	11212	5024 Repairs & Upkeep	-5,512.51
Bill Pmt -Check	03/21/2017	29809	2200 Accounts Payable	-5,512.51
<b>Morgan Taylor</b>				
Bill	03/23/2017	02282017	4315 Volunteer Fire Departm...	-25.00
Bill Pmt -Check	03/23/2017	29833	2200 Accounts Payable	-25.00
Bill	03/31/2017	03312017	4315 Volunteer Fire Departm...	-25.00
Bill Pmt -Check	03/31/2017	29893	2200 Accounts Payable	-25.00
<b>Motor Sports Super Store</b>				
Bill	03/31/2017	168611	4104 Auto Repairs	-98.56
Bill Pmt -Check	03/31/2017	29894	2200 Accounts Payable	-98.56
<b>Nolen &amp; Nolen, Attorneys At Law</b>				
Bill	03/29/2017	03292017	5402 Contract Labor	-1,400.00
Bill Pmt -Check	03/29/2017	29852	2200 Accounts Payable	-1,400.00
<b>Northport Electrical Supply</b>				
Bill	03/21/2017	T1076850	5513 Repairs and Maintenance	-51.53
Bill	03/21/2017	T1076272	4908 Repair & Maint.-Bldg.	-13.33
Bill Pmt -Check	03/21/2017	29810	2200 Accounts Payable	-64.86
Bill	03/31/2017	T1077747	4517 Repairs & Maintenance...	-200.26
Bill	03/31/2017	T1077488	4537 Guthrie Smith Park	-267.03
Bill	03/31/2017	T1077121	4537 Guthrie Smith Park	-448.06
Bill	03/31/2017	T1077333	4612 Maintenance-EOC Buil...	-120.16
Bill Pmt -Check	03/31/2017	29895	2200 Accounts Payable	-1,035.51
<b>Northwest AL Pest Control, LLC</b>				
Bill	03/31/2017	744075	4527 Building Exterminating	-34.00
Bill Pmt -Check	03/31/2017	29896	2200 Accounts Payable	-34.00
<b>Office Depot, Inc.</b>				
Bill	03/31/2017	4947145	4513 Computer Expense	-4.32
Bill	03/31/2017	4947146	4513 Computer Expense	-47.92
Bill	03/31/2017	4947147	4513 Computer Expense	-0.06
Bill Pmt -Check	03/31/2017	29859	2200 Accounts Payable	-52.30
<b>Office of County Engineer</b>				
Bill	03/21/2017	03142017	4205 Street Signs	-125.00
Bill Pmt -Check	03/21/2017	29811	2200 Accounts Payable	-125.00
<b>Olympia Sprinkler Installation, Inc.</b>				
Bill	03/21/2017	16402	4517 Repairs & Maintenance...	-2,289.00
Bill Pmt -Check	03/21/2017	29812	2200 Accounts Payable	-2,289.00
<b>Park &amp; Recreation-City of Fayette</b>				
Bill	03/13/2017	03012017	4703 Fayette Park & Recreati...	-6,500.00
Bill Pmt -Check	03/23/2017	29834	2200 Accounts Payable	-6,500.00
<b>Payroll Account-City of Fayette</b>				
Bill	03/02/2017	03012017	1170 Payroll Account	-28,208.59
Bill Pmt -Check	03/02/2017	29718	2200 Accounts Payable	-28,208.59
Bill	03/09/2017	03082017	1170 Payroll Account	-22,470.36
Bill Pmt -Check	03/09/2017	29764	2200 Accounts Payable	-22,470.36
Bill	03/16/2017	03152017	1170 Payroll Account	-22,701.43
Bill Pmt -Check	03/16/2017	29782	2200 Accounts Payable	-22,701.43
Bill	03/23/2017	03222017	1170 Payroll Account	-23,568.92
Bill Pmt -Check	03/23/2017	29835	2200 Accounts Payable	-23,568.92
Bill	03/30/2017	03292017	1170 Payroll Account	-23,228.17
Bill Pmt -Check	03/30/2017	29849	2200 Accounts Payable	-23,228.17
<b>Postmaster</b>				
Bill	03/28/2017	03312017	4416 Garbage Billing	-402.71
Bill Pmt -Check	03/28/2017	29851	2200 Accounts Payable	-402.71
<b>Premier Springwater Distributing, Inc.</b>				
Bill	03/21/2017	49663	4517 Repairs & Maintenance...	-45.00
Bill	03/21/2017	49664	4517 Repairs & Maintenance...	-12.00
Bill Pmt -Check	03/21/2017	29813	2200 Accounts Payable	-57.00
<b>Project Graphics</b>				
Bill	03/23/2017	4337	4534 Community Development	-870.35
Bill Pmt -Check	03/23/2017	29841	2200 Accounts Payable	-870.35
<b>R.E. McGough, Inc.</b>				

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Type	Date	Num	Split	Amount
Bill	03/21/2017	1379	5009 · NPDES Testing & Perm...	-2,010.00
Bill Pmt -Check	03/21/2017	29814	2200 · Accounts Payable	-2,010.00
<b>Rebasco</b>				
Bill	03/31/2017	115281	4213 · Supplies	-4.98
Bill Pmt -Check	03/31/2017	29897	2200 · Accounts Payable	-4.98
<b>Regions Bank</b>				
Bill Pmt -Check	03/23/2017	29836	2200 · Accounts Payable	-16,475.42
Bill	03/25/2017	1041009...	2221 · Bonds Payable-2012	-16,475.42
Bill	03/31/2017	54879	2221 · Bonds Payable-2012	-860.00
Bill Pmt -Check	03/31/2017	29898	2200 · Accounts Payable	-860.00
<b>Rogers Auto &amp; Truck Parts</b>				
Bill	03/21/2017	259351	4203 · Equipment Repairs	-116.64
Bill	03/21/2017	259637	4104 · Auto Repairs	-49.66
Bill	03/21/2017	259664	4403 · Equipment Repairs	-71.96
Bill	03/21/2017	259401	4324 · Equipment Repairs	-87.27
Bill Pmt -Check	03/21/2017	29815	2200 · Accounts Payable	-325.53
Bill	03/31/2017	260844	4104 · Auto Repairs	-42.94
Bill	03/31/2017	261065	4203 · Equipment Repairs	-35.98
Bill	03/31/2017	261045	4206 · Small Tools	-23.26
Bill	03/31/2017	261599	4203 · Equipment Repairs	-229.38
Bill	03/31/2017	261857	4227 · Safety Equipment	-23.96
Bill	03/31/2017	261869	4537 · Guthrie Smith Park	-13.44
Bill	03/31/2017	262168	4403 · Equipment Repairs	-70.47
Bill	03/31/2017	262103	4104 · Auto Repairs	-141.46
Bill Pmt -Check	03/31/2017	29899	2200 · Accounts Payable	-580.89
<b>Sheriff Rodney Ingle</b>				
Bill	03/21/2017	02282017	4105 · Meals for Prisoners	-640.00
Bill Pmt -Check	03/21/2017	29816	2200 · Accounts Payable	-640.00
<b>SouthernLinc</b>				
Bill	03/13/2017	10346424	-SPLIT-	-1,084.49
Bill Pmt -Check	03/13/2017	29777	2200 · Accounts Payable	-1,084.49
Bill	03/31/2017	461072	4115 · Radio Expense	-48.00
Bill	03/31/2017	461395	4115 · Radio Expense	-48.00
Bill Pmt -Check	03/31/2017	29900	2200 · Accounts Payable	-96.00
<b>Southland Benefit Solutions</b>				
Bill	03/21/2017	03012017	-SPLIT-	-774.75
Bill Pmt -Check	03/21/2017	29794	2200 · Accounts Payable	-774.75
<b>Stanford Motors, Inc.</b>				
Bill	03/21/2017	114073	4104 · Auto Repairs	-234.10
Bill Pmt -Check	03/21/2017	29817	2200 · Accounts Payable	-234.10
<b>Sunbelt Fire Apparatus, Inc.</b>				
Bill	03/21/2017	302207	4317 · Turn-Out Gear	-14,716.50
Bill Pmt -Check	03/21/2017	29818	2200 · Accounts Payable	-14,716.50
<b>SunSouth</b>				
Bill	03/31/2017	2568948	4203 · Equipment Repairs	-104.89
Bill Pmt -Check	03/31/2017	29901	2200 · Accounts Payable	-104.89
<b>System Scale Corp.</b>				
Bill	03/31/2017	027769	5024 · Repairs & Upkeep	-824.29
Bill Pmt -Check	03/31/2017	29902	2200 · Accounts Payable	-824.29
<b>Taser International</b>				
Bill	03/21/2017	1472527	4103 · Equipment	-189.45
Bill Pmt -Check	03/21/2017	29819	2200 · Accounts Payable	-189.45
<b>The Bank of New York Trust Company, NA</b>				
Bill	03/20/2017	118	-SPLIT-	-4,222.61
Bill Pmt -Check	03/20/2017	29787	2200 · Accounts Payable	-4,222.61
Bill	03/20/2017	03202017	-SPLIT-	-4,227.27
Bill Pmt -Check	03/27/2017	29843	2200 · Accounts Payable	-4,227.27
<b>The Turner Agency</b>				
Bill Pmt -Check	03/02/2017	29719	2200 · Accounts Payable	-40,738.55
Bill	03/03/2017	0090232...	4516 · Property & General Lia...	-40,738.55
Bill	03/21/2017	2017-2018	5307 · Insurance	-3,855.00

**City of Fayette**  
**Transaction List by Vendor**  
 March 2017

04/07/17

Type	Date	Num	Split	Amount
Bill Pmt -Check	03/21/2017	29820	2200 · Accounts Payable	-3,855.00
<b>The Tuscaloosa News, Inc.</b>				
Bill	03/31/2017	497601	4514 · Miscellaneous Expense	-493.15
Bill Pmt -Check	03/31/2017	29860	2200 · Accounts Payable	-493.15
<b>Tim Brown</b>				
Bill	03/23/2017	02282017	4315 · Volunteer Fire Departm...	-10.00
Bill Pmt -Check	03/23/2017	29837	2200 · Accounts Payable	-10.00
<b>Times Record, Inc.</b>				
Bill	03/31/2017	03162017	4521 · Legal Printing	-136.00
Bill Pmt -Check	03/31/2017	29861	2200 · Accounts Payable	-136.00
<b>Tommy Williams</b>				
Bill	03/23/2017	02282017	4315 · Volunteer Fire Departm...	-70.00
Bill Pmt -Check	03/23/2017	29838	2200 · Accounts Payable	-70.00
Bill	03/31/2017	03312017	4315 · Volunteer Fire Departm...	-100.00
Bill Pmt -Check	03/31/2017	29903	2200 · Accounts Payable	-100.00
<b>Tractor Supply Co. Credit Plan</b>				
Bill	03/21/2017	100144998	4213 · Supplies	-29.99
Credit	03/21/2017	100139565	4208 · Uniforms	10.00
Bill Pmt -Check	03/21/2017	29821	2200 · Accounts Payable	-29.99
<b>Twenty-Fourth Judicial Circuit</b>				
Bill Pmt -Check	03/21/2017	29822	2200 · Accounts Payable	-1,875.00
Bill	03/31/2017	03312017	4121 · Drug Task Force	-1,875.00
<b>United Parcel Service</b>				
Bill	03/31/2017	300190107	4550 · Postage & UPS	-156.50
Bill Pmt -Check	03/31/2017	29862	2200 · Accounts Payable	-156.50
<b>Vice Plumbing Supply</b>				
Bill	03/21/2017	31243	4008 · Supplies	-17.58
Bill Pmt -Check	03/21/2017	29823	2200 · Accounts Payable	-17.58
<b>Vickie James.</b>				
Bill	03/21/2017	03172017	4547 · Contract Labor	-120.00
Bill Pmt -Check	03/21/2017	29824	2200 · Accounts Payable	-120.00
Bill	03/27/2017	03272017	-SPLIT-	-225.00
Bill Pmt -Check	03/27/2017	29844	2200 · Accounts Payable	-225.00
<b>Walmart Community BRC</b>				
Bill	03/31/2017	001508	-SPLIT-	-69.76
Bill Pmt -Check	03/31/2017	29863	2200 · Accounts Payable	-69.76
<b>Warrior Tractor and Equipment</b>				
Bill	03/31/2017	051529	4203 · Equipment Repairs	-20.16
Bill Pmt -Check	03/31/2017	29904	2200 · Accounts Payable	-20.16
<b>West Alabama Bank &amp; Trust</b>				
Bill Pmt -Check	03/16/2017	29783	2200 · Accounts Payable	-8,717.91
Bill	03/20/2017	661201	2232 · N/P-West AL Bank & Tr...	-8,717.91
Bill Pmt -Check	03/23/2017	29839	2200 · Accounts Payable	-10,756.70
Bill	03/27/2017	661142	2225 · N/P-Lazy River	-10,756.70
Bill	03/31/2017	03312017	2180 · -Miscellaneous W/H Pa...	-250.00
Bill Pmt -Check	03/31/2017	29864	2200 · Accounts Payable	-250.00
<b>West Alabama TV Cable</b>				
Bill	03/13/2017	01-10748	5312 · Utilities	-59.11
Bill	03/13/2017	01-24567	5312 · Utilities	-39.95
Bill Pmt -Check	03/13/2017	29778	2200 · Accounts Payable	-99.06
<b>West Body Shop, LLC</b>				
Bill	03/17/2017	189e5595	4104 · Auto Repairs	-3,271.18
Bill Pmt -Check	03/17/2017	29784	2200 · Accounts Payable	-3,271.18
<b>Xerox Corporation</b>				
Bill	03/21/2017	718525470	-SPLIT-	-149.13
Bill Pmt -Check	03/21/2017	29825	2200 · Accounts Payable	-149.13
<b>Zach Campbell</b>				
Bill	03/23/2017	02282017	4315 · Volunteer Fire Departm...	-60.00
Bill Pmt -Check	03/23/2017	29840	2200 · Accounts Payable	-60.00
Bill	03/31/2017	03312017	4315 · Volunteer Fire Departm...	-10.00
Bill Pmt -Check	03/31/2017	29905	2200 · Accounts Payable	-10.00

**City of Fayette**  
**Balance Sheet**  
As of March 31, 2017

04/24/17

**Mar 31, 17**

**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.Proj.	368,024.29
1104 · FMC Appropriation	184,644.32
1111 · Cash In Bank-GF-Citizens Bank	295,264.34
1113 · 2012 CDBG Sewer Project	2,217.66
1114 · Lazy River Construction	674.57
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	30,238.95
1119 · Aquatic Center Checking	116,849.07
1120 · Cash on Hand-Sanitation	200.00
1122 · New Industrial Park	10,000.00
1126 · Fire Department Grant-2006	100.00
1129 · Airport Funds	55,468.79
1130 · Leadership Fayette County	11,234.07
1131 · Beautification Program	2,469.74
1132 · ARC Grant-Special Account	2,199.29
1133 · P & R-E.McDonald CD-West AL Bk	100,000.00
1134 · P & R-E.McDonald Interest Fund	10,260.95
1136 · Municipal Ct.-Judge/Clerk Fund	17,235.60
1137 · Alcohol Tax Fund-West AL Bank	118,676.14
1138 · Gasoline Tax-West AL Bank	72,306.97
1139 · State Gasoline-West AL Bank	121,507.76
1141 · Municipal Ct.-Collection Acct.	6,755.58
1142 · Municipal Ct.-Bond Acct.	1,425.00
1143 · Municipal Ct.-Fair Trial Tax	4,257.25
1144 · Municipal Ct.-Training,Cert,Equ	3,544.77
1145 · Fire Dept. Restricted Funds	7,104.84
1146 · Rental Funds	114,015.97
1148 · Downtown Revitalization Project	194,635.45
1151 · Citizens-Cigarette Tax Fund	77,226.18
1156 · ACE Program-Grant Funds	18,162.04
1161 · Cash in Bank-Wastewater Oper.	501,517.78
1163 · Savings-AL Credit Union	515,264.02
1166 · Capital Equipment Reserve Fund	35,048.31
1168 · Citizens Bank-CD-AL Power	396,602.78
1169 · Capital Improvement Fund	130,840.41
1170 · Payroll Account	10,975.23
1173 · Customer Deposits-Citizens Bank	96,435.67
1175 · Citizens-CD (Phifer Interest)	332,189.85
1178 · Series 2012 Construction Fund	1,649.88
1179 · CD-Citizens Bank	806,415.46
1198 · Series 2012 Bond Fund	82,958.44

**Total Checking/Savings** 4,927,887.61

**Accounts Receivable**

1200 · Accounts Receivable	12,593.63
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**Total Accounts Receivable** 12,593.63

**Other Current Assets**

1181 · A/R-Returned Checks	6,651.44
1182 · A/R-Special Rev.	11,895.15

**City of Fayette**  
**Balance Sheet**  
As of March 31, 2017

	Mar 31, 17
1183 · A/R - Water	2,094.46
1184 · A/R - Gas Board	2,232.43
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	18,659.57
1196 · Prepaid Insurance	66,498.74
1499 · Undeposited Funds	30,185.65
<b>Total Other Current Assets</b>	<b>564,358.15</b>
<b>Total Current Assets</b>	<b>5,504,839.39</b>
<b>Fixed Assets</b>	
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 March 31, 2017

04/24/17

	Mar 31, 17
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
<b>Total Fixed Assets</b>	<b>21,993,535.06</b>
<b>Other Assets</b>	
1690 · Unamortized Bond Issue Costs	56,984.17
1695 · Unamortized Bond Cost - AmFund	5,846.05
<b>Total Other Assets</b>	<b>62,830.22</b>
<b>TOTAL ASSETS</b>	<b>27,561,204.67</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2200 · Accounts Payable	43,797.05
<b>Total Accounts Payable</b>	43,797.05
<b>Other Current Liabilities</b>	
2120 · Fed WH Payable	28.00
2130 · Social Security Payable	111.60
2135 · Medicare Tax Payable	26.10
2140 · State WH Tax Payable	30.92
2150 · FMC Approp Payable	184,480.64
2160 · Compensated Absences-GF	33,560.57
2163 · Compensated Absences-EF	30,979.98
2165 · Compensated Absences-GLTDAG	302,045.15
2170 · Employee Insurance Payable	5,897.10
2180 · -Miscellaneous W/H Payable	4,184.95
2237 · N/P-Downtown Revitalization	-827.91
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
<b>Total Other Current Liabilities</b>	741,839.34
<b>Total Current Liabilities</b>	785,636.39
<b>Long Term Liabilities</b>	
2205 · Accounts Payable-SR Fund	3,961.04
2221 · Bonds Payable-2012	-298,219.62
2225 · N/P-Lazy River	225,384.67
2232 · N/P-West AL Bank & Trust-Paving	13,170.36
2233 · N/P-Citizens Bank-Brush Truck	-15,000.00
2235 · N/P-BancorpSouth-Brush Truck	19,028.46
2238 · N/P-Police Cars	31,455.44
2240 · Accrued Interest-Sewer Bonds	37,116.67
2241 · N/P-AMFUND	407,500.00
2250 · Customer Deposits	97,476.80
2275 · Note Payable - Garbage Truck	105,788.10
2290 · Series 2012 Bond Issue	3,085,000.00

**City of Fayette**  
**Balance Sheet**  
As of March 31, 2017

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	<b>Mar 31, 17</b>
2291 · Discount on 2012 Bond Payable	-43,895.61
<b>Total Long Term Liabilities</b>	<b>3,668,766.31</b>
<b>Total Liabilities</b>	<b>4,454,402.70</b>
<b>Equity</b>	
2320 · Unapropriated Surplus - GF	12,228,064.94
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	688,196.48
<b>Total Equity</b>	<b>23,106,801.97</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>27,561,204.67</b>



City of Fayette  
Profit and Loss by Fund  
March 2017

	General Fund		Grant/Board Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Mar 17	Oct 16 - Mar 17	Mar 17	Oct 16 - Mar 17	Mar 17	Oct 16 - Mar 17	Mar 17	Oct 16 - Mar 17	Mar 17	Oct 16 - Mar 17
Income										
3002 - Returned Check Fee	100.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	150.00
3004 - Rental Tax	3,268.73	30,093.51	0.00	0.00	0.00	0.00	0.00	0.00	3,268.73	30,093.51
3023 - Reimbursement/Insurance	0.00	6,410.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,410.00
3024 - Downtown Revitalization Proj.	0.00	0.00	226,971.21	457,111.19	0.00	0.00	0.00	0.00	226,971.21	457,111.19
3029 - Fire Dept. Donations	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00
3032 - CD66 ED Sewer Proj.-ALDOT	0.00	0.00	0.00	32,180.00	0.00	0.00	0.00	0.00	0.00	32,180.00
3102 - St. Rev. Gasoline Tax-7cents	0.00	0.00	0.00	0.00	4,377.97	27,727.75	0.00	0.00	4,377.97	27,727.75
3105 - State Revenue Motor Vehicle	92.77	1,214.58	0.00	0.00	0.00	0.00	0.00	0.00	92.77	1,214.58
3107 - Oil Production Priv. License	155.41	769.50	0.00	0.00	0.00	0.00	0.00	0.00	155.41	769.50
3108 - St. Rev. Gasoline Tax-4 cents	0.00	0.00	0.00	0.00	2,546.86	16,075.99	0.00	0.00	2,546.86	16,075.99
3109 - Donations	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00
3110 - CPR Cards-Fire Dept.	60.00	590.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	590.00
3111 - Fayette County Fire Fighters	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3112 - St. Rev. Gasoline Tax-5 cents	0.00	0.00	0.00	0.00	1,432.03	9,123.96	0.00	0.00	1,432.03	9,123.96
3113 - Pet. Inspection Fees-2 cents	0.00	0.00	0.00	0.00	688.62	4,388.63	0.00	0.00	688.62	4,388.63
3122 - Fayette Co. Mkr. Veh. License	5,217.48	36,823.56	0.00	0.00	0.00	0.00	0.00	0.00	5,217.48	36,823.56
3123 - Real Estate & Personal Property	4,825.80	261,012.72	0.00	0.00	0.00	0.00	0.00	0.00	4,825.80	261,012.72
3125 - TVA Taxes	0.00	12,070.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,070.65
3127 - NCIC Machine	0.00	630.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	630.00
3199 - Municipal Ct.-Pre-Trial Div.	3,184.00	10,231.00	0.00	0.00	0.00	0.00	0.00	0.00	3,184.00	10,231.00
3201 - Municipal Ct.-Fines	8,196.50	34,991.15	0.00	0.00	0.00	0.00	0.00	0.00	8,196.50	34,991.15
3202 - Municipal Ct.-Corrections Fund	5,056.00	18,282.50	0.00	0.00	0.00	0.00	0.00	0.00	5,056.00	18,282.50
3205 - Municipal Court-Restitution	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00
3215 - P & R-Christmas in The Park	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3229 - Alcohol Tax	164.54	2,302.11	0.00	0.00	6,754.59	43,363.73	0.00	0.00	6,919.13	45,685.84
3231 - Fines	27.34	300.11	0.00	0.00	0.00	0.00	0.00	0.00	27.34	300.11
3232 - Privilege (Business) License	35,806.43	504,335.07	0.00	0.00	0.00	0.00	0.00	0.00	35,806.43	504,335.07
3233 - Garbage Collection Fees	29,143.35	193,548.61	0.00	0.00	0.00	0.00	0.00	0.00	29,143.35	193,548.61
3235 - Sales Tax	243,523.45	1,548,742.09	0.00	0.00	0.00	0.00	0.00	0.00	243,523.45	1,548,742.09
3239 - Building Permits	121.50	1,061.00	0.00	0.00	0.00	0.00	0.00	0.00	121.50	1,061.00
3302 - Sewer Fees	0.00	0.00	0.00	0.00	0.00	0.00	48,608.96	245,194.12	48,608.96	245,194.12
3303 - City Gasoline	3,636.33	23,497.47	0.00	0.00	0.00	0.00	0.00	0.00	3,636.33	23,497.47
3304 - Electrical & Plumbing Inspect	127.50	871.50	0.00	0.00	0.00	0.00	0.00	0.00	127.50	871.50
3305 - Airport-Fuel	171.84	157.64	0.00	0.00	5,073.31	38,647.14	0.00	0.00	5,195.15	38,804.78
3306 - Airport Tie Down Fee	0.00	0.00	0.00	0.00	450.00	4,625.00	0.00	0.00	450.00	4,625.00
3307 - Lease-Airport Shop	3,000.00	3,000.00	0.00	0.00	3,000.00	9,000.00	0.00	0.00	6,000.00	12,000.00
3308 - Airport-Miscellaneous	0.00	0.00	0.00	0.00	0.00	122.59	0.00	0.00	0.00	122.59
3309 - Airport Improvement Grant	148.54	2,268.60	7,825.00	43,105.00	0.00	0.00	0.00	0.00	2,973.54	45,373.60
3400 - Zoning Fees	150.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00
3430 - Holding Tank Fees	75.00	375.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	375.00
3480 - Housing Authority	0.00	2,637.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,637.37
3481 - LEASE-APS Building	400.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	600.00
3482 - LEASE-Old City Hall	1,200.00	7,200.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	7,200.00
3483 - LEASE INCDME	1,130.00	6,780.00	0.00	0.00	0.00	0.00	0.00	0.00	1,130.00	6,780.00
3484 - LEASE-Gap Trucking	200.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	1,200.00
3486 - Finger Prints-Police Dept.	0.00	2,221.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,221.35
3487 - Lease Income-Air Evac EHS	0.00	0.00	0.00	0.00	639.38	2,557.52	0.00	0.00	639.38	2,557.52
3491 - Demolition Fee	0.00	5,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,350.00
3492 - Accident Reports	80.00	440.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00	440.00
3494 - Lease Income-Fayette Fab	800.00	3,600.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	3,600.00
3495 - Lodging Tax	963.99	4,566.98	0.00	0.00	0.00	0.00	0.00	0.00	963.99	4,566.98
3496 - Grant-Police Department	1,630.97	4,630.97	0.00	0.00	0.00	0.00	0.00	0.00	1,630.97	4,630.97
3498 - Miscellaneous Income	0.00	794.33	0.00	0.00	6,200.00	6,800.00	0.00	0.00	6,200.00	7,584.33
3500 - Reimbursement-Library	7,831.78	23,605.44	0.00	0.00	0.00	0.00	0.00	0.00	7,831.78	23,605.44

City of Fayette  
Profit and Loss by Fund

March 2017

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Mar 17	Oct 16 - Mar 17	Mar 17	Oct 16 - Mar 17	Mar 17	Oct 16 - Mar 17	Mar 17	Oct 16 - Mar 17	Mar 17	Oct 16 - Mar 17
3520 - WWSRF Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,871.43
3523 - Interest Income- P & R	0.00	0.00	0.00	0.00	628.06	0.00	0.00	0.00	98.71	628.06
3530 - Cigarette Tax Income	13,259.81	58,389.96	0.00	0.00	0.00	0.00	0.00	0.00	13,259.81	58,389.96
3540 - Interest Income	0.00	9,323.43	0.00	0.00	14.75	0.00	0.00	0.00	4.50	9,438.18
3542 - Water Park Reimbursements	10,756.70	64,540.20	0.00	0.00	0.00	0.00	0.00	0.00	10,756.70	64,540.20
3546 - CenturyTel Franchise Tax	0.00	7,357.03	0.00	0.00	0.00	0.00	0.00	0.00	7,357.03	7,357.03
3560 - Grant Income	0.00	0.00	0.00	43,282.84	0.00	0.00	0.00	0.00	0.00	43,282.84
Total Income	384,255.76	2,897,125.43	229,796.21	575,679.03	32,246.97	189,174.68	48,608.96	250,065.55	694,907.90	3,912,044.69
Gross Profit	384,255.76	2,897,125.43	229,796.21	575,679.03	32,246.97	189,174.68	48,608.96	250,065.55	694,907.90	3,912,044.69
Expense										
4090 - Sewer										
4001 - Salaries & Wages	6,408.00	33,321.60	0.00	0.00	0.00	0.00	0.00	0.00	6,408.00	33,321.60
4002 - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4003 - Utilities	22.09	110.18	0.00	0.00	0.00	0.00	0.00	0.00	22.09	110.18
4004 - Insurance	718.63	4,311.78	0.00	0.00	0.00	0.00	0.00	0.00	718.63	4,311.78
4007 - Miscellaneous	8.94	1,656.29	0.00	0.00	0.00	0.00	0.00	0.00	8.94	1,656.29
4008 - Supplies	17.58	25.81	0.00	0.00	0.00	0.00	0.00	0.00	17.58	25.81
4009 - Retirement	671.55	3,492.06	0.00	0.00	0.00	0.00	0.00	0.00	671.55	3,492.06
4013 - Uniforms	604.00	763.50	0.00	0.00	0.00	0.00	0.00	0.00	604.00	763.50
4014 - Repairs & Upkeep	0.00	2,036.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,036.80
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
4040 - Hwy. 43 Sewer Proj.-Engineering	0.00	0.00	0.00	41,400.00	0.00	0.00	0.00	0.00	0.00	41,400.00
4042 - ALDOT Sewer Proj.-Engineering	0.00	0.00	0.00	24,180.00	0.00	0.00	0.00	0.00	0.00	24,180.00
4044 - ALDOT Sewer Proj-Admin.	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	8,000.00
4089 - FICA-Sewer	421.70	2,316.78	0.00	0.00	0.00	0.00	0.00	0.00	421.70	2,316.78
Total 4000 - Sewer	8,872.49	48,036.80	0.00	105,521.00	0.00	0.00	0.00	0.00	8,872.49	153,557.80
4100 - Police										
4101 - Salaries & Wages	45,004.65	249,092.10	0.00	0.00	0.00	0.00	0.00	0.00	45,004.65	249,092.10
4102 - Overtime	2,533.95	9,883.00	0.00	0.00	0.00	0.00	0.00	0.00	2,533.95	9,883.00
4103 - Equipment	189.45	1,357.11	0.00	0.00	0.00	0.00	0.00	0.00	189.45	1,357.11
4104 - Auto Repairs	-15,030.20	-16,930.20	0.00	0.00	0.00	0.00	0.00	0.00	-15,030.20	-16,930.20
4105 - Meals for Prisoners	640.00	6,250.00	0.00	0.00	0.00	0.00	0.00	0.00	640.00	6,250.00
4106 - Insurance	5,282.20	30,321.49	0.00	0.00	0.00	0.00	0.00	0.00	5,282.20	30,321.49
4108 - Telephone	1,316.37	7,131.11	0.00	0.00	0.00	0.00	0.00	0.00	1,316.37	7,131.11
4109 - Police Grant	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
4111 - Supplies	74.57	1,530.36	0.00	0.00	0.00	0.00	0.00	0.00	74.57	1,530.36
4113 - Clothes	0.00	693.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	693.90
4115 - Radio Expense	96.00	412.95	0.00	0.00	0.00	0.00	0.00	0.00	96.00	412.95
4117 - Schooling & Training	0.00	987.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	987.25
4118 - Retirement	4,809.05	25,531.06	0.00	0.00	0.00	0.00	0.00	0.00	4,809.05	25,531.06
4121 - Dog Task Force	1,875.00	3,750.00	0.00	0.00	0.00	0.00	0.00	0.00	1,875.00	3,750.00
4125 - Lodging of Prisoners	1,280.00	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,280.00	12,500.00
4127 - Prosecutor-City Court	998.75	2,996.25	0.00	0.00	0.00	0.00	0.00	0.00	998.75	2,996.25
4128 - Trees	445.08	3,072.60	0.00	0.00	0.00	0.00	0.00	0.00	445.08	3,072.60
4130 - Gas & Oil	1,933.47	10,924.86	0.00	0.00	0.00	0.00	0.00	0.00	1,933.47	10,924.86
4134 - M/CIC Terminal	0.00	1,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,650.00
4135 - Miscellaneous	0.00	58.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.70
4189 - FICA-Police	3,272.12	17,895.34	0.00	0.00	0.00	0.00	0.00	0.00	3,272.12	17,895.34
Total 4100 - Police	54,720.46	372,107.88	0.00	0.00	0.00	0.00	0.00	0.00	54,720.46	372,107.88

City of Fayette  
Profit and Loss by Fund

March 2017

	General Fund		GrandBond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL
	Mar 17	Oct 16 - Mar 17	Mar 17	Oct 16 - Mar 17	Mar 17	Oct 16 - Mar 17	Mar 17	Oct 16 - Mar 17	
4200 - Street									
4201 - Salaries & Wages	24,148.70	139,507.01	0.00	0.00	0.00	0.00	0.00	0.00	24,148.70
4202 - Overtime	36.00	36.00	0.00	0.00	0.00	0.00	0.00	0.00	36.00
4203 - Equipment Repairs	818.82	9,514.29	0.00	0.00	0.00	0.00	0.00	0.00	818.82
4204 - Materials for Street Repair	879.27	3,359.04	0.00	0.00	0.00	0.00	0.00	0.00	879.27
4205 - Street Signs	125.00	375.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00
4206 - Small Tools	48.26	588.72	0.00	0.00	0.00	0.00	0.00	0.00	48.26
4207 - Insurance	4,308.33	22,058.12	0.00	0.00	0.00	0.00	0.00	0.00	4,308.33
4208 - Uniforms	486.70	3,212.33	0.00	0.00	0.00	0.00	0.00	0.00	486.70
4209 - Tires	500.00	3,068.50	0.00	0.00	0.00	0.00	0.00	0.00	500.00
4211 - Telephone	308.14	1,359.37	0.00	0.00	0.00	0.00	0.00	0.00	308.14
4212 - Motor Pool Rental Exp.	0.00	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4213 - Supplies	242.90	1,564.02	0.00	0.00	0.00	0.00	0.00	0.00	242.90
4214 - Retirement	2,218.97	11,321.99	0.00	0.00	0.00	0.00	0.00	0.00	2,218.97
4219 - Storm Drain Repair	0.00	353.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4220 - Preventive Spraying	120.00	4,791.76	0.00	0.00	0.00	0.00	0.00	0.00	120.00
4221 - Medical	500.00	659.50	0.00	0.00	0.00	0.00	0.00	0.00	500.00
4225 - Shop Supplies	0.00	172.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4226 - Utilities	1,035.63	3,947.03	0.00	0.00	0.00	0.00	0.00	0.00	1,035.63
4227 - Safety Equipment	23.96	5,541.66	0.00	0.00	0.00	0.00	0.00	0.00	23.96
4229 - Street Cleaning	0.00	25.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4230 - Gas & Oil	1,372.02	7,488.39	0.00	0.00	0.00	0.00	0.00	0.00	1,372.02
4240 - Capital Equipment	0.00	39,573.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4289 - FICA-Street	1,682.10	9,302.99	0.00	0.00	0.00	0.00	0.00	0.00	1,682.10
Total 4200 - Street	38,854.80	289,629.77	0.00	0.00	0.00	0.00	0.00	0.00	38,854.80
4300 - Fire									
4301 - Salaries & Wages	24,442.85	140,575.70	0.00	0.00	0.00	0.00	0.00	0.00	24,442.85
4302 - Overtime	67.56	1,129.90	0.00	0.00	0.00	0.00	0.00	0.00	67.56
4303 - Truck Repairs	57.27	2,448.64	0.00	0.00	0.00	0.00	0.00	0.00	57.27
4304 - Small Tools	0.00	5.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4305 - Station Maintenance	0.00	980.68	0.00	0.00	880.00	0.00	0.00	0.00	880.00
4306 - Fire Hydrants & Repair	1,092.54	6,555.24	0.00	0.00	0.00	0.00	0.00	0.00	1,092.54
4307 - Utilities	444.34	2,443.30	0.00	0.00	0.00	0.00	0.00	0.00	444.34
4308 - Insurance	2,677.90	16,067.40	0.00	0.00	0.00	0.00	0.00	0.00	2,677.90
4309 - Tires	0.00	3,217.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4310 - Office Supplies	74.56	708.04	0.00	0.00	0.00	0.00	0.00	0.00	74.56
4311 - Clothes	0.00	767.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4313 - Retirement	2,427.16	13,297.08	0.00	0.00	0.00	0.00	0.00	0.00	2,427.16
4314 - Dues & Subscriptions	0.00	96.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4315 - Volunteer Fire Department	605.00	1,920.00	0.00	0.00	0.00	0.00	0.00	0.00	605.00
4316 - Testing	0.00	1,215.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4317 - Turn-Out Gear	14,716.50	14,716.50	0.00	0.00	0.00	0.00	0.00	0.00	14,716.50
4318 - First Aid Supplies	26.00	193.50	0.00	0.00	0.00	0.00	0.00	0.00	26.00
4320 - Supplies	0.00	1,244.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4324 - Equipment Repairs	87.27	210.54	0.00	0.00	0.00	0.00	0.00	0.00	87.27
4328 - Equipment-Grant Funds	0.00	1,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4329 - Equipment-Purchase	0.00	3,446.64	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
4330 - Gas & Oil	394.08	2,311.23	0.00	0.00	0.00	0.00	0.00	0.00	394.08
4331 - Fire Prevention Program	0.00	1,023.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4389 - FICA-Fire	1,416.61	8,232.00	0.00	0.00	0.00	0.00	0.00	0.00	1,416.61
4395 - Capital Outlay-Fire	0.00	12,534.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 4300 - Fire	48,529.64	236,690.54	0.00	0.00	1,890.00	2,670.00	0.00	0.00	50,379.64

City of Fayette  
Profit and Loss by Fund

March 2017

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Mar 17	Oct '16 - Mar 17	Mar 17	Oct '16 - Mar 17	Mar 17	Oct '16 - Mar 17	Mar 17	Oct '16 - Mar 17	Mar 17	Oct '16 - Mar 17
4400 - Sanitation										
4401 - Salaries & Wages	11,050.00	58,054.00	0.00	0.00	0.00	0.00	0.00	0.00	11,050.00	58,054.00
4402 - Overtime	0.00	221.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	221.74
4403 - Equipment Repairs	667.43	1,206.56	0.00	0.00	0.00	0.00	0.00	0.00	667.43	1,206.56
4404 - Small Tools & Supplies	75.96	332.51	0.00	0.00	0.00	0.00	0.00	0.00	75.96	332.51
4405 - Insurance	1,437.83	8,231.44	0.00	0.00	0.00	0.00	0.00	0.00	1,437.83	8,231.44
4406 - Solid Waste Authority	0.00	11,923.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,923.65
4407 - Telephone	22.52	110.61	0.00	0.00	0.00	0.00	0.00	0.00	22.52	110.61
4408 - Retirement	997.42	5,462.24	0.00	0.00	0.00	0.00	0.00	0.00	997.42	5,462.24
4409 - Medical	0.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00
4410 - Dumping Fee	7,218.23	45,502.12	0.00	0.00	0.00	0.00	0.00	0.00	7,218.23	45,502.12
4414 - Tires	0.00	2,911.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,911.28
4416 - Garbage Billing	402.71	4,586.44	0.00	0.00	0.00	0.00	0.00	0.00	402.71	4,586.44
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	313.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	313.37
4419 - Cart Repairs	0.00	435.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	435.00
4420 - Miscellaneous	0.00	143.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143.17
4422 - Uniforms	81.90	522.00	0.00	0.00	0.00	0.00	0.00	0.00	81.90	522.00
4430 - Gas & Oil	1,826.64	10,216.10	0.00	0.00	0.00	0.00	0.00	0.00	1,826.64	10,216.10
4489 - FICA-Sanitation	930.65	5,165.98	0.00	0.00	0.00	0.00	0.00	0.00	930.65	5,165.98
Total 4400 - Sanitation	24,711.29	178,207.05	0.00	0.00	0.00	0.00	0.00	0.00	24,711.29	178,207.05
4500 - Administration										
4501 - Salary-Mayor	3,600.00	21,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,600.00	21,000.00
4502 - Salary-Council	3,000.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	18,000.00
4503 - Salaries & Wages-Office	16,068.25	88,692.55	0.00	0.00	0.00	0.00	0.00	0.00	16,068.25	88,692.55
4504 - Overtime	0.00	70.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.68
4505 - Office Supplies	233.11	3,842.73	0.00	0.00	0.00	0.00	0.00	0.00	233.11	3,842.73
4506 - Utilities	1,548.39	9,050.68	0.00	0.00	0.00	0.00	0.00	0.00	1,548.39	9,050.68
4507 - Traffic Lights	415.80	9,794.19	0.00	0.00	0.00	0.00	0.00	0.00	415.80	9,794.19
4508 - Night Lights	8,131.39	25,981.67	0.00	0.00	0.00	0.00	0.00	0.00	8,131.39	25,981.67
4509 - Janitorial Supplies	377.67	6,780.24	0.00	0.00	0.00	0.00	0.00	0.00	377.67	6,780.24
4511 - Telephone	996.98	6,780.24	0.00	0.00	0.00	0.00	0.00	0.00	996.98	6,780.24
4513 - Computer Expense	52.30	3,267.72	0.00	0.00	0.00	0.00	0.00	0.00	52.30	3,267.72
4514 - Miscellaneous Expense	747.81	23,815.20	0.00	0.00	750.58	4,179.75	0.00	0.00	1,498.39	27,994.95
4515 - BCBS Medical Insurance	1,555.68	9,334.08	0.00	0.00	0.00	0.00	0.00	0.00	1,555.68	9,334.08
4516 - Property & General Liab. Ins.	40,738.55	81,627.10	0.00	0.00	0.00	0.00	0.00	0.00	40,738.55	81,627.10
4517 - Repairs & Maintenance-City Bldg	2,629.28	22,336.67	0.00	0.00	0.00	0.00	0.00	0.00	2,629.28	22,336.67
4519 - Unemployment Taxes	0.00	939.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	939.14
4521 - Legal Printing	136.00	2,252.42	0.00	0.00	0.00	0.00	0.00	0.00	136.00	2,252.42
4522 - Dues,Subs,Municipal Meetings	530.85	4,867.59	0.00	0.00	0.00	0.00	0.00	0.00	530.85	4,867.59
4524 - BL Renewals, Fees	888.52	22,382.07	0.00	0.00	0.00	0.00	0.00	0.00	888.52	22,382.07
4527 - Building Exterminating	34.00	238.00	0.00	0.00	0.00	0.00	0.00	0.00	34.00	238.00
4528 - Auditing & Accounting	0.00	28,525.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,525.00
4531 - Retirement	1,683.92	8,763.80	0.00	0.00	0.00	0.00	0.00	0.00	1,683.92	8,763.80
4533 - EOC Utilities	3,384.52	7,471.16	0.00	0.00	0.00	0.00	0.00	0.00	3,384.52	7,471.16
4534 - Community Development	870.35	3,629.42	0.00	0.00	0.00	0.00	0.00	0.00	870.35	3,629.42
4535 - Workers Compensation	0.00	54,822.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,822.00
4536 - Bd. of Education-Oil Production	0.00	61.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.40
4537 - Sales Tax Expense	1,125.81	2,708.28	0.00	0.00	0.00	0.00	0.00	0.00	1,125.81	2,708.28
4539 - Guthrie Smith Park	4,381.07	25,902.46	0.00	0.00	0.00	0.00	0.00	0.00	4,381.07	25,902.46
4540 - Economic Development	0.00	1,795.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,795.00
4544 - Animal Control	922.09	5,561.17	0.00	0.00	0.00	0.00	0.00	0.00	922.09	5,561.17
4545 - Boston Mutual Life Insurance	9.20	55.20	0.00	0.00	0.00	0.00	0.00	0.00	9.20	55.20

City of Fayette  
Profit and Loss by Fund

March 2017

	General Fund		GrandBond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Mar 17	Oct '16 - Mar 17	Mar 17	Oct '16 - Mar 17	Mar 17	Oct '16 - Mar 17	Mar 17	Oct '16 - Mar 17	Mar 17	Oct '16 - Mar 17
4546 Christmas Decorations	0.00	6,640.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,640.30
4547 Contract Labor	300.00	1,252.50	0.00	0.00	0.00	0.00	0.00	0.00	300.00	1,252.50
4548 City Beautification	63.03	1,458.46	0.00	0.00	0.00	0.00	0.00	0.00	63.03	1,458.46
4549 Maint-Weather Sirens	20.80	124.73	0.00	0.00	0.00	0.00	0.00	0.00	20.80	124.73
4550 Postage & UPS	136.50	3,877.91	0.00	0.00	0.00	0.00	0.00	0.00	136.50	3,877.91
4554 Web Site Development	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
4555 Interest-AMF-UMD	2,364.00	10,444.50	0.00	0.00	0.00	0.00	0.00	0.00	2,364.00	10,444.50
4556 Fees-AMF-UMD	495.98	1,743.06	0.00	0.00	0.00	0.00	0.00	0.00	495.98	1,743.06
4557 Cleaning-City Buildings	500.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	3,000.00
4558 Legal Fees	974.00	7,692.78	0.00	0.00	0.00	0.00	0.00	0.00	974.00	7,692.78
4559 Alcohol Tax Expense	164.54	783.87	0.00	0.00	155.03	0.00	0.00	0.00	164.54	918.90
4589 FICA-City Share	1,506.00	9,147.17	0.00	0.00	0.00	0.00	0.00	0.00	1,506.00	9,147.17
4594 Affordable Care Act Fees & Tax	1,251.01	7,245.51	0.00	0.00	0.00	0.00	0.00	0.00	1,251.01	7,245.51
Total 4500 Administration	102,427.30	550,097.71	0.00	0.00	4,334.78	0.00	0.00	0.00	103,177.88	554,432.49
4600 Miscellaneous										
4603 Election Expense	0.00	56.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.10
4608 FICA-Airport	0.00	27.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.47
4612 Maintenance-EOC Building	730.67	26,137.97	0.00	0.00	0.00	0.00	0.00	0.00	730.67	26,137.97
4614 Grant Expense	0.00	1,006.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,006.80
4621 Downtown Rev. Project-Admin.	1,385.00	1,385.00	0.00	0.00	0.00	0.00	0.00	0.00	1,385.00	1,385.00
4622 Downtown Rev. Project-Engineer	0.00	0.00	0.00	38,494.64	0.00	0.00	0.00	0.00	0.00	38,494.64
4623 Downtown Rev. Proj.-Contractors	0.00	24,800.00	0.00	436,213.23	0.00	0.00	0.00	0.00	0.00	461,013.23
4624 Downtown Revitalization-Maint.	250.00	1,250.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	1,250.00
4680 Salaries & Wages-F.C Library	3,557.70	18,560.04	0.00	0.00	0.00	0.00	0.00	0.00	3,557.70	18,560.04
4687 Retirement-F.C Library	372.87	1,938.94	0.00	0.00	0.00	0.00	0.00	0.00	372.87	1,938.94
4688 Insurance-F.C Library	278.83	1,672.98	0.00	0.00	0.00	0.00	0.00	0.00	278.83	1,672.98
4689 FICA Library	258.55	1,349.05	0.00	0.00	0.00	0.00	0.00	0.00	258.55	1,349.05
Total 4600 Miscellaneous	6,833.62	78,184.35	0.00	474,707.87	0.00	0.00	0.00	0.00	6,833.62	552,892.22
4700 Park & Rec.										
4701 Salaries & Wages	17,635.08	95,784.81	0.00	0.00	0.00	0.00	0.00	0.00	17,635.08	95,784.81
4702 Overtime	735.60	2,723.94	0.00	0.00	0.00	0.00	0.00	0.00	735.60	2,723.94
4703 Fayette Park & Recreation	6,500.00	39,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00	39,000.00
4704 Miscellaneous	0.00	48.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.50
4705 Insurance	2,606.60	15,639.60	0.00	0.00	0.00	0.00	0.00	0.00	2,606.60	15,639.60
4706 Gas & Oil	442.26	2,978.66	0.00	0.00	0.00	0.00	0.00	0.00	442.26	2,978.66
4707 Retirement	1,720.54	8,929.65	0.00	0.00	0.00	0.00	0.00	0.00	1,720.54	8,929.65
4711 Utilities-Southside Park	56.22	294.18	0.00	0.00	0.00	0.00	0.00	0.00	56.22	294.18
4713 Utilities-Southside Park	29.92	149.21	0.00	0.00	0.00	0.00	0.00	0.00	29.92	149.21
4719 Payroll Taxes	0.00	34.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.01
4734 Soccer-Repairs	0.00	145.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145.78
4747 Christmas-Park	127.59	1,389.45	0.00	0.00	9,225.50	18,477.56	0.00	0.00	1,389.45	19,867.01
4755 Repairs & Maintenance	0.00	89.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.59
4761 Aquatic Center Supplies	0.00	72.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.95
4789 FICA-P&R	1,248.75	6,722.18	0.00	0.00	0.00	0.00	0.00	0.00	1,248.75	6,722.18
Total 4700 Park & Rec.	31,096.56	174,002.51	0.00	0.00	9,225.50	18,477.56	0.00	0.00	40,322.06	192,480.07
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	32,423.29	219,234.93	0.00	0.00	0.00	0.00	0.00	0.00	32,423.29	219,234.93
4834 E-911	117.62	608.91	0.00	0.00	0.00	0.00	0.00	0.00	117.62	608.91
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

City of Fayette  
Profit and Loss by Fund  
March 2017

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Mar 17	Oct 16 - Mar 17	Mar 17	Oct 16 - Mar 17	Mar 17	Oct 16 - Mar 17	Mar 17	Oct 16 - Mar 17	Mar 17	Oct 16 - Mar 17
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	2,579.79	7,971.20	0.00	0.00	0.00	0.00	0.00	0.00	2,579.79	7,971.20
<b>Total 4800 - Appropriations</b>	<b>35,120.70</b>	<b>242,875.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,120.70</b>	<b>242,875.04</b>
4900 - Civic Center										
4901 - Salaries & Wages-Office	4,304.59	24,835.05	0.00	0.00	0.00	0.00	0.00	0.00	4,304.59	24,835.05
4902 - Salaries & Wages-Custodian	873.18	4,759.37	0.00	0.00	0.00	0.00	0.00	0.00	873.18	4,759.37
4905 - Professional Fees	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
4906 - Contract Labor	45.00	210.00	0.00	0.00	0.00	0.00	0.00	0.00	45.00	210.00
4908 - Repair & Maint.-Bldg.	13.33	158.33	0.00	0.00	0.00	0.00	0.00	0.00	13.33	158.33
4909 - Retirement	357.15	1,857.18	0.00	0.00	0.00	0.00	0.00	0.00	357.15	1,857.18
4913 - Insurance	198.92	1,193.52	0.00	0.00	0.00	0.00	0.00	0.00	198.92	1,193.52
4989 - FICA-Civic Center	377.51	2,167.37	0.00	0.00	0.00	0.00	0.00	0.00	377.51	2,167.37
<b>Total 4900 - Civic Center</b>	<b>6,169.68</b>	<b>37,680.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,169.68</b>	<b>37,680.82</b>
5000 - Wastewater										
5001 - Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00	13,381.42	60,860.28	13,381.42	60,860.28
5002 - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5003 - Utilities	0.00	0.00	0.00	0.00	0.00	0.00	8,776.92	46,480.13	8,776.92	46,480.13
5004 - Insurance	0.00	0.00	0.00	0.00	0.00	0.00	1,042.87	6,257.22	1,042.87	6,257.22
5006 - Supplies	0.00	0.00	0.00	0.00	0.00	0.00	93.09	93.09	0.00	93.09
5007 - Chemicals	0.00	0.00	0.00	0.00	0.00	0.00	2,867.19	7,216.25	2,867.19	7,216.25
5008 - Retirement	0.00	0.00	0.00	0.00	0.00	0.00	5,514.26	14,075.00	5,514.26	14,075.00
5009 - NPDES Testing & Permits	0.00	0.00	0.00	0.00	0.00	0.00	2,010.00	400.00	2,010.00	400.00
5010 - Toxicity Testing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,200.00	2,200.00	13,200.00
5012 - Billing Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	250.00
5013 - Continuing Education	0.00	0.00	0.00	0.00	0.00	0.00	355.32	789.55	355.32	782.55
5014 - Gas & Oil	0.00	0.00	0.00	0.00	0.00	0.00	6,372.91	28,407.32	6,372.91	28,407.32
5089 - FICA-Wastewater	0.00	0.00	0.00	0.00	0.00	0.00	951.71	4,331.26	951.71	4,331.26
<b>Total 5000 - Wastewater</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,184.60</b>	<b>187,867.36</b>	<b>39,184.60</b>	<b>187,867.36</b>
5100 - Maintenance & Traffic										
5101 - Salaries & Wages	4,423.10	30,010.12	0.00	0.00	0.00	0.00	0.00	0.00	4,423.10	30,010.12
5102 - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5103 - Insurance	4,694.64	4,694.64	0.00	0.00	0.00	0.00	522.01	522.01	522.01	4,694.64
5104 - Retirement	463.53	2,824.76	0.00	0.00	0.00	0.00	463.53	931.92	463.53	2,824.76
5105 - Gas & Oil	190.89	931.92	0.00	0.00	0.00	0.00	190.89	931.92	190.89	931.92
5106 - Utilities	247.57	1,054.74	0.00	0.00	0.00	0.00	247.57	247.57	247.57	1,054.74
5107 - Repair & Maint.-Bldg.	23.96	396.02	0.00	0.00	0.00	0.00	23.96	23.96	23.96	396.02
5108 - Truck Repairs	0.00	59.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.94
5109 - Bucket Truck Expense	0.00	32.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.19
5110 - Small Tools	88.69	1,028.18	0.00	0.00	0.00	0.00	88.69	88.69	88.69	1,028.18
5112 - Supplies	0.00	163.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	163.12
5113 - Uniforms	0.00	274.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	274.93
5114 - Continuing Education	129.00	729.00	0.00	0.00	0.00	0.00	129.00	729.00	129.00	729.00
5189 - FICA-Maintenance	301.95	2,370.41	0.00	0.00	0.00	0.00	301.95	2,370.41	301.95	2,370.41
<b>Total 5100 - Maintenance &amp; Traffic</b>	<b>6,390.70</b>	<b>44,569.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,390.70</b>	<b>44,569.97</b>	<b>6,390.70</b>	<b>44,569.97</b>
5200 - Shop										
5201 - Salaries & Wages	3,846.15	25,681.96	0.00	0.00	0.00	0.00	0.00	0.00	3,846.15	25,681.96
5202 - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

City of Fayette  
Profit and Loss by Fund

March 2017

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Funds		Wastewater		TOTAL	
	Mar 17	Oct 16 - Mar 17	Mar 17	Oct 16 - Mar 17	Mar 17	Oct 16 - Mar 17	Mar 17	Oct 16 - Mar 17	Mar 17	Oct 16 - Mar 17
5204 - Gas	288.27	1,032.77	0.00	0.00	0.00	0.00	0.00	0.00	288.27	1,032.77
5205 - Insurance	522.01	570.67	0.00	0.00	0.00	0.00	0.00	0.00	522.01	570.67
5206 - Uniforms	18.80	304.59	0.00	0.00	0.00	0.00	0.00	0.00	18.80	304.59
5207 - Supplies	183.63	1,355.50	0.00	0.00	0.00	0.00	0.00	0.00	183.63	1,355.50
5208 - Utilities	722.46	2,816.48	0.00	0.00	0.00	0.00	0.00	0.00	722.46	2,816.48
5209 - Shop & Truck Equip.	0.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00
5210 - Shop Vehicle & Repair	320.07	324.91	0.00	0.00	0.00	0.00	0.00	0.00	320.07	324.91
5213 - Retirement	306.51	2,035.22	0.00	0.00	0.00	0.00	0.00	0.00	306.51	2,035.22
5289 - FICA-Shop	276.80	1,849.70	0.00	0.00	0.00	0.00	0.00	0.00	276.80	1,849.70
<b>Total 5200 - Shop</b>	<b>6,484.50</b>	<b>36,046.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,484.50</b>	<b>36,046.82</b>
5300 - Airport										
5304 - Airport Expense	1,892.10	22,686.16	0.00	0.00	29,467.40	0.00	0.00	0.00	1,892.10	48,153.56
5305 - Airport Improvements	0.00	0.00	2,973.54	45,373.60	0.00	3,885.00	0.00	0.00	2,973.54	45,373.60
5307 - Insurance	0.00	0.00	0.00	0.00	3,885.00	0.00	0.00	0.00	3,885.00	3,885.00
5308 - Fuel	0.00	0.00	0.00	0.00	12,527.25	0.00	0.00	0.00	0.00	12,527.25
5310 - Airport Grant Match	148.54	2,268.60	0.00	0.00	0.00	0.00	0.00	0.00	148.54	2,268.60
5311 - Airport Exp -Hangar	0.00	7.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.63
5312 - Utilities	948.73	6,074.68	0.00	0.00	0.00	0.00	0.00	0.00	948.73	6,074.68
5314 - Fuel Credit Card Fee	0.00	35.80	0.00	0.00	412.37	0.00	0.00	0.00	45.45	448.17
<b>Total 5300 - Airport</b>	<b>2,989.37</b>	<b>31,072.87</b>	<b>2,973.54</b>	<b>45,373.60</b>	<b>3,900.45</b>	<b>42,262.02</b>	<b>0.00</b>	<b>0.00</b>	<b>9,863.36</b>	<b>118,708.49</b>
5400 - Municipal Court										
5401 - Salaries & Wages	4,337.22	20,237.49	0.00	0.00	0.00	0.00	0.00	0.00	4,337.22	20,237.49
5402 - Contract Labor	1,400.00	8,400.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00	8,400.00
5406 - Retirement	378.80	1,989.77	0.00	0.00	0.00	0.00	0.00	0.00	378.80	1,989.77
5407 - Insurance	522.01	3,132.06	0.00	0.00	0.00	0.00	0.00	0.00	522.01	3,132.06
5408 - Legal/Office Supplies	0.00	34.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.97
5409 - Computer Expense	9.88	3,246.40	0.00	0.00	0.00	0.00	0.00	0.00	9.88	3,246.40
5410 - Continuing Education	0.00	184.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	184.21
5411 - Supplies	59.88	59.88	0.00	0.00	0.00	0.00	0.00	0.00	59.88	59.88
5412 - Telephone	101.88	581.38	0.00	0.00	0.00	0.00	0.00	0.00	101.88	581.38
5489 - FICA-Court	301.40	1,390.10	0.00	0.00	0.00	0.00	0.00	0.00	301.40	1,390.10
<b>Total 5400 - Municipal Court</b>	<b>7,195.28</b>	<b>39,236.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,195.28</b>	<b>39,236.26</b>
5500 - Water Park										
5513 - Repairs and Maintenance	51.53	51.53	0.00	0.00	0.00	0.00	0.00	0.00	51.53	51.53
<b>Total 5500 - Water Park</b>	<b>51.53</b>	<b>51.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51.53</b>	<b>51.53</b>
6500 - Payroll Expenses	738.05	3,938.58	0.00	0.00	0.00	0.00	49.07	206.52	787.12	4,144.10
<b>Total Expense</b>	<b>381,185.97</b>	<b>2,342,428.50</b>	<b>2,973.54</b>	<b>625,602.47</b>	<b>15,776.53</b>	<b>67,744.36</b>	<b>39,233.67</b>	<b>188,072.88</b>	<b>439,119.71</b>	<b>3,223,848.21</b>
<b>Net Income</b>	<b>3,069.79</b>	<b>554,696.93</b>	<b>226,822.67</b>	<b>-49,923.44</b>	<b>16,520.44</b>	<b>121,430.32</b>	<b>9,375.29</b>	<b>61,992.67</b>	<b>255,788.19</b>	<b>688,186.48</b>