

City of Fayette
Balance Sheet
As of August 31, 2017

*Jason Eddy
(all)*

09/25/17

Aug 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	361,309.03
1105 · 2015 CDBG ED-ALDOT Sewer Proj.	0.77
1111 · Cash in Bank-GF-Citizens Bank	62,187.90
1113 · 2012 CDBG Sewer Project	2,217.66
1114 · Lazy River Construction	674.75
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	29,537.90
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	45,604.31
1130 · Leadership Fayette County	8,215.21
1131 · Beautification Program	1,083.74
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	10,783.71
1136 · Municipal Ct.-Judge/Clerk Fund	17,235.60
1137 · Alcohol Tax Fund-West AL Bank	111,422.03
1138 · Gasoline Tax-West AL Bank	60,815.56
1139 · State Gasoline-West AL Bank	142,817.25
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	5,370.21
1146 · Rental Funds	135,099.61
1148 · Downtown Revitalization Project	62,419.08
1151 · Citizens-Cigarette Tax Fund	82,128.29
1156 · ACE Program-Grant Funds	10,196.74
1161 · Cash in Bank-Wastewater Oper.	711,307.23
1163 · Savings-AL Credit Union	376,312.25
1166 · Capital Equipment Reserve Fund	48,482.52
1168 · Citizens Bank-CD-AL Power	396,602.78
1169 · Capital Improvement Fund	173,512.36
1170 · Payroll Account	11,418.45
1173 · Customer Deposits-Citizens Bank	99,684.21
1175 · Citizens-CD (Phifer Interest)	332,189.85
1178 · Series 2012 Construction Fund	1,649.88
1179 · CD-Citizens Bank	809,016.86
1198 · Series 2012 Bond Fund	82,958.44

Total Checking/Savings 4,876,899.62

Accounts Receivable

1200 · Accounts Receivable	21,394.14
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Total Accounts Receivable 21,394.14

Other Current Assets

1181 · A/R-Returned Checks	6,941.94
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	Aug 31, 17
1182 · A/R-Special Rev.	11,895.15
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	14,523.71
1196 · Prepaid Insurance	66,498.74
1499 · Undeposited Funds	30,185.65
Total Other Current Assets	560,512.79
Total Current Assets	5,458,806.55
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	2,150,202.98
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	1,045,886.92
1260 · Street Department	885,451.73
1261 · New Shop	115,525.30
1262 · Land-New Shop	10,000.00
1270 · Police Department Equipment	860,168.66
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	609,260.65
1420 · Southside Sewer Project-ARC	260,041.77
1421 · Downtown Revit Project	2,603,041.00

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1422 · Street Paving	1,237,268.41
1423 · Phifer Building Renovation	758,354.56
1424 · New Industrial Park Project	651,304.81
1425 · Southside Park	62,599.52
1426 · Community Center Improvements	17,209.42
1429 · Lazy River	1,109,324.89
1430 · Water Park Construction	2,472,790.48
1431 · Sewer Improvements - 2012 Bond	85,750.00
1436 · Wastewater EPA Improvements	1,696,250.00
Total Fixed Assets	22,188,368.00
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	27,710,004.77
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2200 · Accounts Payable	43,693.05
Total Accounts Payable	43,693.05
Other Current Liabilities	
2120 · Fed WH Payable	28.00
2130 · Social Security Payable	111.60
2135 · Medicare Tax Payable	26.10
2140 · State WH Tax Payable	33.23
2150 · FMC Approp Payable	360,990.86
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	8,234.22
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
Total Other Current Liabilities	920,688.99
Total Current Liabilities	964,382.04
Long Term Liabilities	
2205 · Accounts Payable-SR Fund	3,961.04
2221 · Bonds Payable-2012	-379,863.36
2225 · N/P-Lazy River	171,601.17
2232 · N/P-West AL Bank & Trust-Paving	-4,278.78
2233 · N/P-Citizens Bank-Brush Truck	-21,250.00
2235 · N/P-BancorpSouth-Brush Truck	12,530.31
2238 · N/P-Police Cars	24,387.74
2240 · Accrued Interest-Sewer Bonds	37,116.67
2241 · N/P-AMFUND	397,500.00
2250 · Customer Deposits	100,657.60
2275 · Note Payable - Garbage Truck	105,788.10

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2290 · Series 2012 Bond Issue	3,085,000.00
2291 · Discount on 2012 Bond Payable	-43,895.61
Total Long Term Liabilities	3,489,254.88
Total Liabilities	4,453,636.92
Equity	
2320 · Unappropriated 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	837,762.36
Total Equity	23,256,367.85
TOTAL LIABILITIES & EQUITY	27,710,004.77

City of Fayette
Profit and Loss by Fund
August 2017

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Aug 17	Oct 16 - Au...	Aug 17	Oct 16 - Au...	Aug 17	Oct 16 - Au...	Aug 17	Oct 16 - Au...	Aug 17	Oct 16 - Au...
Income										
3002 · Returned Check Fee	25.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	200.00
3004 · Rental Tax	3,574.90	47,994.33	0.00	0.00	0.00	0.00	0.00	0.00	3,574.90	47,994.33
3014 · Sewer Rehab Proj.-CDBG	0.00	0.00	0.00	92,512.77	0.00	0.00	0.00	0.00	0.00	92,512.77
3023 · Reimbursement-Insurance	7,019.00	13,429.00	0.00	0.00	0.00	0.00	0.00	0.00	7,019.00	13,429.00
3024 · Downtown Revitalization Proj.	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	400,000.00
3029 · Fire Dept.-Donations	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
3032 · CDBG ED Sewer Proj.-ALDOT	0.00	0.00	0.00	129,685.79	0.00	0.00	0.00	0.00	0.00	129,685.79
3401 · St. Rev. Heritage Trust Fund	0.00	0.00	0.00	0.00	4,551.22	51,101.13	0.00	0.00	4,551.22	51,101.13
3402 · St. Rev. Gasoline Tax-7cents	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3403 · State Revenue Excise Tax	63,934.32	63,934.32	0.00	0.00	0.00	0.00	0.00	0.00	63,934.32	63,934.32
3405 · State Revenue Motor Vehicle	144.65	2,595.30	0.00	0.00	0.00	0.00	0.00	0.00	144.65	2,595.30
3407 · Oil Production Priv. License	167.48	1,640.98	0.00	0.00	2,640.60	0.00	0.00	0.00	1,640.98	2,640.60
3408 · St. Rev. Gasoline Tax-4 cents	0.00	0.00	0.00	0.00	0.00	29,634.02	0.00	0.00	0.00	29,634.02
3409 · Donations	0.00	1,450.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	1,950.00
3410 · CPR Cards-Fire Dept.	530.00	1,395.00	0.00	0.00	0.00	0.00	0.00	0.00	530.00	1,395.00
3111 · Fayette County Fire Fighters	0.00	0.00	0.00	0.00	0.00	1,861.57	0.00	0.00	0.00	1,861.57
3112 · St. Rev. Gasoline Tax-5 cents	0.00	0.00	0.00	0.00	1,493.14	16,848.04	0.00	0.00	1,493.14	16,848.04
3113 · Pet. Inspection Fees-2 cents	0.00	0.00	0.00	0.00	756.82	8,130.51	0.00	0.00	756.82	8,130.51
3122 · Fayette Co. Mtr. Veh. License	3,952.68	62,839.95	0.00	0.00	0.00	0.00	0.00	0.00	3,952.68	62,839.95
3123 · Real Estate & Personal Property	0.00	264,832.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	264,832.70
3125 · TVA Taxes	4,524.24	25,643.37	0.00	0.00	0.00	0.00	0.00	0.00	4,524.24	25,643.37
3127 · NCIC Machine	0.00	1,260.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,260.00
3189 · Municipal Ct.-Pre-Trial Div.	2,933.00	18,962.00	0.00	0.00	0.00	0.00	0.00	0.00	2,933.00	18,962.00
3201 · Municipal Ct.-Fines	5,068.50	66,127.37	0.00	0.00	0.00	0.00	0.00	0.00	5,068.50	66,127.37
3202 · Municipal Ct.-Corrections Fund	2,164.00	30,748.87	0.00	0.00	0.00	0.00	0.00	0.00	2,164.00	30,748.87
3205 · Municipal Court-Restitution	195.00	215.00	0.00	0.00	0.00	0.00	0.00	0.00	195.00	215.00
3215 · P & R-Christmas In The Park	0.00	0.00	0.00	0.00	0.00	23,543.36	0.00	0.00	0.00	23,543.36
3228 · Alcohol Tax	0.00	0.00	0.00	0.00	7,267.69	85,776.26	0.00	0.00	7,267.69	85,776.26
3231 · Fines	259.14	1,107.66	0.00	0.00	0.00	0.00	0.00	0.00	259.14	1,107.66
3232 · Privilege (Business) License	2,322.36	531,434.83	0.00	0.00	0.00	0.00	0.00	0.00	2,322.36	531,434.83
3233 · Garbage Collection Fees	26,201.19	349,588.51	0.00	0.00	0.00	0.00	0.00	0.00	26,201.19	349,588.51
3235 · Sales Tax	238,571.43	2,810,157.38	0.00	0.00	0.00	0.00	0.00	0.00	238,571.43	2,810,157.38
3239 · Building Permits	285.75	3,127.00	0.00	0.00	0.00	0.00	0.00	0.00	285.75	3,127.00
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	0.00	0.00	0.00	0.00
3303 · City Gasoline	3,997.79	44,569.24	0.00	0.00	0.00	0.00	0.00	0.00	3,997.79	44,569.24
3304 · Electrical & Plumbing Inspect.	25.00	1,561.50	0.00	0.00	0.00	0.00	0.00	0.00	25.00	1,561.50
3305 · Airport-Fuel	0.00	0.00	0.00	0.00	5,124.04	62,835.22	0.00	0.00	5,124.04	62,835.22
3306 · Airport Tie Down Fee	0.00	0.00	0.00	0.00	450.00	8,050.00	0.00	0.00	450.00	8,050.00
3307 · Lease-Airport Shop	0.00	0.00	0.00	0.00	1,000.00	18,000.00	0.00	0.00	1,000.00	18,000.00
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	0.00	0.00	0.00	149,427.00	0.00	7,864.21	0.00	0.00	0.00	157,291.21
3400 · Zoning Fees	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
3430 · Holding Tank Fees	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
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	1,400.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	1,400.00
3482 · LEASE-Old City Hall	1,200.00	13,200.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	13,200.00
3483 · LEASE INCOME	1,130.00	12,430.00	0.00	0.00	0.00	0.00	0.00	0.00	1,130.00	12,430.00
3484 · LEASE-Gap Trucking	0.00	1,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00
3486 · Finger Prints-Police Dept.	0.00	1,675.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,675.41
3487 · Lease Income-Air Evac EMS	0.00	0.00	0.00	0.00	319.69	4,155.97	0.00	0.00	319.69	4,155.97
3491 · Demolition Fee	0.00	5,362.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,362.00
3492 · Accident Reports	110.00	835.00	0.00	0.00	0.00	0.00	0.00	0.00	110.00	835.00

**City of Fayette
Profit and Loss by Fund
August 2017**

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Aug 17	Oct '16 - Au...	Aug 17	Oct '16 - Au...	Aug 17	Oct '16 - Au...	Aug 17	Oct '16 - Au...	Aug 17	Oct '16 - Au...
3494 · Lease Income-Fayette Fab	600.00	6,600.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	6,600.00
3495 · Lodging Tax	244.76	7,495.05	0.00	0.00	0.00	0.00	0.00	0.00	244.76	7,495.05
3496 · Grant-Police Department	0.00	7,736.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,736.96
3498 · Miscellaneous Income	54.93	1,209.26	0.00	0.00	5,127.11	0.00	0.00	0.00	5,182.04	27,181.22
3500 · Reimbursement-Library	3,915.89	39,269.00	0.00	0.00	25,971.96	0.00	0.00	0.00	3,915.89	39,269.00
3520 · WW/SRF Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	4,871.43	0.00	4,871.43	0.00
3523 · Interest Income-P & R	0.03	0.09	0.00	0.00	103.16	0.00	0.00	0.00	103.19	1,151.00
3530 · Cigarette Tax Income	11,495.23	107,102.90	0.00	0.00	0.00	0.00	0.00	0.00	11,495.23	107,102.90
3540 · Interest Income	102.75	12,918.94	0.00	0.00	53.46	0.00	0.00	0.00	156.21	14,373.32
3542 · Water Park Reimbursements	10,756.70	118,323.70	0.00	0.00	0.00	0.00	0.00	0.00	10,756.70	118,323.70
3546 · CenturyTel Franchise Tax	0.00	14,511.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,511.97
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	395,905.72	4,700,031.96	0.00	814,908.40	28,886.93	389,559.94	45,527.02	481,716.00	470,319.67	6,386,216.30
Gross Profit	395,905.72	4,700,031.96	0.00	814,908.40	28,886.93	389,559.94	45,527.02	481,716.00	470,319.67	6,386,216.30
Expense										
4000 · Sewer										
4001 · Salaries & Wages	6,828.96	61,937.76	0.00	0.00	0.00	0.00	0.00	0.00	6,828.96	61,937.76
4002 · Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4003 · Utilities	22.07	220.58	0.00	0.00	0.00	0.00	0.00	0.00	22.07	220.58
4004 · Insurance	718.63	7,904.93	0.00	0.00	0.00	0.00	0.00	0.00	718.63	7,904.93
4007 · Miscellaneous	56.50	1,761.57	0.00	0.00	0.00	0.00	0.00	0.00	56.50	1,761.57
4008 · Supplies	16.35	881.61	0.00	0.00	0.00	0.00	0.00	0.00	16.35	881.61
4009 · Retirement	671.55	6,446.88	0.00	0.00	0.00	0.00	0.00	0.00	671.55	6,446.88
4013 · Uniforms	76.50	942.85	0.00	0.00	0.00	0.00	0.00	0.00	76.50	942.85
4014 · Repairs & Upkeep	0.00	2,045.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,045.79
4026 · CDBG Grant-Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4040 · Hwy. 43 Sewer Proj.-Engineering	0.00	0.00	0.00	39,039.00	0.00	0.00	0.00	0.00	0.00	39,039.00
4042 · ALDOT 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
4043 · ALDOT Sewer Proj.-Contractor	0.00	0.00	0.00	36,270.00	0.00	0.00	0.00	0.00	0.00	36,270.00
4044 · ALDOT Sewer Proj.-Admin.	0.00	0.00	0.00	182,690.79	0.00	0.00	0.00	0.00	0.00	182,690.79
4089 · FICA-Sewer	453.90	4,204.46	0.00	18,000.00	0.00	0.00	0.00	0.00	453.90	18,000.00
Total 4000 · Sewer	8,843.46	86,346.43	0.00	317,399.79	0.00	0.00	0.00	0.00	8,843.46	403,746.22
4100 · Police										
4101 · Salaries & Wages	45,758.50	456,580.30	0.00	0.00	0.00	0.00	0.00	0.00	45,758.50	456,580.30
4102 · Overtime	3,731.73	18,106.71	0.00	0.00	0.00	0.00	0.00	0.00	3,731.73	18,106.71
4103 · Equipment	1,964.00	8,550.60	0.00	0.00	0.00	0.00	0.00	0.00	1,964.00	8,550.60
4104 · Auto Repairs	1,019.32	-12,083.73	0.00	0.00	0.00	0.00	0.00	0.00	1,019.32	-12,083.73
4105 · Meals for Prisoners	1,810.00	13,480.00	0.00	0.00	0.00	0.00	0.00	0.00	1,810.00	13,480.00
4106 · Insurance	5,282.20	56,732.49	0.00	0.00	0.00	0.00	0.00	0.00	5,282.20	56,732.49
4108 · Telephone	1,277.74	13,986.48	0.00	0.00	0.00	0.00	0.00	0.00	1,277.74	13,986.48
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	89.13	1,735.38	0.00	0.00	0.00	0.00	0.00	0.00	89.13	1,735.38
4112 · Supplies-Employees	0.00	146.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146.00
4113 · Clothes	1,338.03	3,796.50	0.00	0.00	0.00	0.00	0.00	0.00	1,338.03	3,796.50
4114 · AL Peace Officers Association	240.00	240.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00	240.00
4115 · Radio Expense	0.00	412.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	412.95
4117 · Schooling & Training	135.64	2,503.31	0.00	0.00	0.00	0.00	0.00	0.00	135.64	2,503.31
4118 · Retirement	5,082.31	47,284.01	0.00	0.00	0.00	0.00	0.00	0.00	5,082.31	47,284.01
4121 · Drug Task Force	0.00	5,625.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,625.00
4125 · Lodging of Prisoners	3,620.00	26,960.00	0.00	0.00	0.00	0.00	0.00	0.00	3,620.00	26,960.00

City of Fayette
Profit and Loss by Fund

August 2017

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Aug 17	Oct '16 - Au...	Aug 17	Oct '16 - Au...	Aug 17	Oct '16 - Au...	Aug 17	Oct '16 - Au...	Aug 17	Oct '16 - Au...
4128 . Pistol Range	0.00	11.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.99
4127 . Prosecutor-City Court	531.25	5,758.75	0.00	0.00	0.00	0.00	0.00	0.00	531.25	5,758.75
4128 . Tires	0.00	3,072.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,072.60
4130 . Gas & Oil	54.18	18,721.37	0.00	0.00	0.00	0.00	0.00	0.00	54.18	18,721.37
4134 . NCIC Terminal	0.00	3,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,300.00
4135 . Miscellaneous	0.00	78.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.20
4189 . FICA-Police	3,409.14	32,764.92	0.00	0.00	0.00	0.00	0.00	0.00	3,409.14	32,764.92
Total 4100 . Police	75,354.17	710,743.83	0.00	0.00	0.00	0.00	0.00	0.00	75,354.17	710,743.83
4200 . Street										
4201 . Salaries & Wages	28,253.53	261,902.32	0.00	0.00	0.00	0.00	0.00	0.00	28,253.53	261,902.32
4202 . Overtime	0.00	36.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.00
4203 . Equipment Repairs	976.39	18,940.51	0.00	0.00	0.00	0.00	0.00	0.00	976.39	18,940.51
4204 . Materials for Street Repair	0.00	4,192.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,192.04
4205 . Street Signs	0.00	550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550.00
4206 . Small Tools	15.99	973.09	0.00	0.00	0.00	0.00	0.00	0.00	15.99	973.09
4207 . Insurance	3,268.91	41,389.83	0.00	0.00	0.00	0.00	0.00	0.00	3,268.91	41,389.83
4208 . Uniforms	1,168.55	5,213.02	0.00	0.00	0.00	0.00	0.00	0.00	1,168.55	5,213.02
4209 . Tires	0.00	4,390.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,390.98
4211 . Telephone	301.06	3,031.12	0.00	0.00	0.00	0.00	0.00	0.00	301.06	3,031.12
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	49.33	2,166.49	0.00	0.00	0.00	0.00	0.00	0.00	49.33	2,166.49
4214 . Retirement	2,129.39	20,926.53	0.00	0.00	0.00	0.00	0.00	0.00	2,129.39	20,926.53
4216 . Road Hazard Repairs	294.04	499.53	0.00	0.00	0.00	0.00	0.00	0.00	294.04	499.53
4219 . Storm Drain Repair	469.03	1,291.18	0.00	0.00	0.00	0.00	0.00	0.00	469.03	1,291.18
4220 . Preventive Spraying	2,043.38	15,061.16	0.00	0.00	0.00	0.00	0.00	0.00	2,043.38	15,061.16
4221 . Medical	0.00	1,059.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,059.50
4225 . Shop Supplies	0.00	388.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	388.04
4226 . Utilities	547.54	6,815.28	0.00	0.00	0.00	0.00	0.00	0.00	547.54	6,815.28
4227 . Safety Equipment	0.00	5,768.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,768.95
4228 . Street Paving	0.00	674.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	674.80
4229 . Street Cleaning	0.00	25.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.48
4230 . Gas & Oil	1,743.73	15,101.88	0.00	0.00	0.00	0.00	0.00	0.00	1,743.73	15,101.88
4240 . Capital Equipment	0.00	4,298.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,298.00
4289 . FICA-Street	2,060.59	18,025.64	0.00	0.00	0.00	0.00	0.00	0.00	2,060.59	18,025.64
Total 4200 . Street	43,321.46	434,522.37	0.00	0.00	0.00	0.00	0.00	0.00	43,321.46	434,522.37
4300 . Fire										
4301 . Salaries & Wages	27,681.74	256,611.09	0.00	0.00	0.00	0.00	0.00	0.00	27,681.74	256,611.09
4302 . Overtime	67.56	1,969.10	0.00	0.00	0.00	0.00	0.00	0.00	67.56	1,969.10
4303 . Truck Repairs	1,232.30	4,495.38	0.00	0.00	0.00	0.00	0.00	0.00	1,232.30	4,495.38
4304 . Small Tools	0.00	21.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.17
4305 . Station Maintenance	0.00	2,311.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,311.68
4306 . Fire Hydrants & Repair	1,092.54	12,017.94	0.00	0.00	0.00	0.00	0.00	0.00	1,092.54	12,017.94
4307 . Utilities	559.59	5,667.80	0.00	0.00	0.00	0.00	0.00	0.00	559.59	5,667.80
4308 . Insurance	3,000.99	31,549.15	0.00	0.00	0.00	0.00	0.00	0.00	3,000.99	31,549.15
4309 . Tires	0.00	5,799.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,799.02
4310 . Office Supplies	138.82	1,403.67	0.00	0.00	0.00	0.00	0.00	0.00	138.82	1,403.67
4311 . Clothes	0.00	1,308.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,308.19
4313 . Retirement	2,537.44	24,389.76	0.00	0.00	0.00	0.00	0.00	0.00	2,537.44	24,389.76
4314 . Dues & Subscriptions	0.00	125.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.95
4315 . Volunteer Fire Department	0.00	2,605.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,605.00
4316 . Testing	0.00	1,215.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,215.03

City of Fayette
Profit and Loss by Fund
August 2017

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Aug 17	Oct '16 - Au...	Aug 17	Oct '16 - Au...	Aug 17	Oct '16 - Au...	Aug 17	Oct '16 - Au...	Aug 17	Oct '16 - Au...
4317 - Turn-Out Gear	0.00	14,716.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,716.50
4318 - First Aid Supplies	835.56	1,117.06	0.00	0.00	0.00	0.00	0.00	0.00	835.56	1,117.06
4320 - Supplies	361.27	1,679.27	0.00	0.00	0.00	0.00	0.00	0.00	361.27	1,679.27
4324 - Equipment Repairs	0.00	1,568.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,568.60
4325 - Training	0.00	170.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170.00
4328 - Equipment-Grant Funds	0.00	1,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,350.00
4329 - Equipment Purchase	0.00	5,241.64	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	6,241.64
4330 - Gas & Oil	423.84	4,145.17	0.00	0.00	0.00	0.00	0.00	0.00	423.84	4,145.17
4331 - Fire Prevention Program	0.00	1,549.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,549.76
4389 - FICA-Fire	1,607.74	15,051.88	0.00	0.00	0.00	0.00	0.00	0.00	1,607.74	15,051.88
Total 4300 - Fire	39,559.39	398,079.81	0.00	0.00	55.87	3,424.87	0.00	0.00	39,615.26	401,504.68
4400 - Sanitation										
4401 - Salaries & Wages	11,150.00	107,678.00	0.00	0.00	0.00	0.00	0.00	0.00	11,150.00	107,678.00
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	59.75	2,284.26	0.00	0.00	0.00	0.00	0.00	0.00	59.75	2,284.26
4404 - Small Tools & Supplies	30.23	431.64	0.00	0.00	0.00	0.00	0.00	0.00	30.23	431.64
4405 - Insurance	1,437.83	15,420.59	0.00	0.00	0.00	0.00	0.00	0.00	1,437.83	15,420.59
4406 - Solid Waste Authority	2,289.85	23,537.00	0.00	0.00	0.00	0.00	0.00	0.00	2,289.85	23,537.00
4407 - Telephone	22.07	199.36	0.00	0.00	0.00	0.00	0.00	0.00	22.07	199.36
4408 - Retirement	1,005.40	9,977.67	0.00	0.00	0.00	0.00	0.00	0.00	1,005.40	9,977.67
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	8,469.51	86,725.11	0.00	0.00	0.00	0.00	0.00	0.00	8,469.51	86,725.11
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	404.70	6,863.64	0.00	0.00	0.00	0.00	0.00	0.00	404.70	6,863.64
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	132.55	637.42	0.00	0.00	0.00	0.00	0.00	0.00	132.55	637.42
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	173.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173.15
4422 - Uniforms	161.00	897.80	0.00	0.00	0.00	0.00	0.00	0.00	161.00	897.80
4423 - Safety Equipment	0.00	60.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.96
4430 - Gas & Oil	1,849.75	18,200.50	0.00	0.00	0.00	0.00	0.00	0.00	1,849.75	18,200.50
4489 - FICA-Sanitation	937.85	9,366.15	0.00	0.00	0.00	0.00	0.00	0.00	937.85	9,366.15
Total 4400 - Sanitation	27,950.49	308,890.51	0.00	0.00	0.00	0.00	0.00	0.00	27,950.49	308,890.51
4500 - Administration										
4501 - Salary-Mayor	3,500.00	36,500.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	36,500.00
4502 - Salary-Council	3,000.00	33,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	33,000.00
4503 - Salaries & Wages-Office	16,540.65	162,450.50	0.00	0.00	0.00	0.00	0.00	0.00	16,540.65	162,450.50
4504 - Overtime	0.00	70.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.88
4505 - Office Supplies	217.67	6,338.77	0.00	0.00	0.00	0.00	0.00	0.00	217.67	6,338.77
4506 - Utilities	1,681.29	13,903.76	0.00	0.00	0.00	0.00	0.00	0.00	1,681.29	13,903.76
4507 - Traffic Lights	888.10	12,446.43	0.00	0.00	0.00	0.00	0.00	0.00	888.10	12,446.43
4508 - Night Lights	8,424.26	81,158.59	0.00	0.00	0.00	0.00	0.00	0.00	8,424.26	81,158.59
4509 - Janitorial Supplies	164.48	2,640.58	0.00	0.00	0.00	0.00	0.00	0.00	164.48	2,640.58
4511 - Telephone	781.35	13,886.60	0.00	0.00	0.00	0.00	0.00	0.00	781.35	13,886.60
4513 - Computer Expense	228.00	7,516.15	0.00	0.00	0.00	0.00	0.00	0.00	228.00	7,516.15
4514 - Miscellaneous Expense	371.34	11,053.68	0.00	0.00	0.00	0.00	0.00	0.00	371.34	11,053.68
4515 - BCBS Medical Insurance	1,585.68	17,112.48	0.00	0.00	0.00	0.00	0.00	0.00	1,585.68	17,112.48
4516 - Property & General Liab. Ins.	0.00	122,365.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122,365.65
4517 - Repairs & Maintenance-City Bldg	408.19	32,198.33	0.00	0.00	0.00	0.00	0.00	0.00	408.19	32,198.33
4519 - Unemployment Taxes	0.00	1,878.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,878.28
4521 - Legal Printing	0.00	3,989.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,989.57

City of Fayette
Profit and Loss by Fund
August 2017

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Aug 17	Oct '16 - Au...	Aug 17	Oct '16 - Au...	Aug 17	Oct '16 - Au...	Aug 17	Oct '16 - Au...	Aug 17	Oct '16 - Au...
4522 Dues, Subs, Municipal Meetings	335.00	10,394.33	0.00	0.00	0.00	0.00	0.00	0.00	335.00	10,394.33
4524 Bl. Renewals Fees	1,021.00	26,689.92	0.00	0.00	0.00	0.00	0.00	0.00	1,021.00	26,689.92
4525 Environmental Expense	1,385.00	1,385.00	0.00	0.00	0.00	0.00	0.00	0.00	1,385.00	1,385.00
4527 Building Exterminating	34.00	340.00	0.00	0.00	0.00	0.00	0.00	0.00	34.00	340.00
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	16,173.06	0.00	0.00	0.00	0.00	0.00	0.00	1,683.92	16,173.06
4533 EOC Utilities	1,371.57	13,238.06	0.00	0.00	0.00	0.00	0.00	0.00	1,371.57	13,238.06
4534 Community Development	8,275.19	18,457.76	0.00	0.00	0.00	0.00	0.00	0.00	8,275.19	18,457.76
4535 Workers Compensation	0.00	56,676.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,676.00
4536 Bd. of Education-Oil Production	0.00	131.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131.81
4537 Gutherie Smith Park	520.82	4,749.78	0.00	0.00	0.00	0.00	0.00	0.00	520.82	4,749.78
4539 Sales Tax Expense	4,741.93	48,143.64	0.00	0.00	0.00	0.00	0.00	0.00	4,741.93	48,143.64
4540 Economic Development	0.00	2,295.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,295.00
4541 C3	2,083.33	20,833.30	0.00	0.00	0.00	0.00	0.00	0.00	2,083.33	20,833.30
4544 Animal Control	922.07	10,530.57	0.00	0.00	0.00	0.00	0.00	0.00	922.07	10,530.57
4545 Boston Mutual Life Insurance	9.20	101.20	0.00	0.00	0.00	0.00	0.00	0.00	9.20	101.20
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	540.00	2,502.50	0.00	0.00	0.00	0.00	0.00	0.00	540.00	2,502.50
4548 City Beautification	51.12	3,888.16	0.00	0.00	0.00	0.00	0.00	0.00	51.12	3,888.16
4549 Maint. Weather Strains	20.82	228.78	0.00	0.00	0.00	0.00	0.00	0.00	20.82	228.78
4550 Postage & UPS	1,516.17	7,514.72	0.00	0.00	0.00	0.00	0.00	0.00	1,516.17	7,514.72
4553 Maint.-Ford Expedition	0.00	3,290.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,290.00
4554 Web Site Development	1,424.25	16,194.25	0.00	0.00	0.00	0.00	0.00	0.00	1,424.25	16,194.25
4555 Interest-AMFUND	241.99	2,714.81	0.00	0.00	0.00	0.00	0.00	0.00	241.99	2,714.81
4556 Fees-AMFUND	500.00	5,500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	5,500.00
4557 Cleaning-City Buildings	1,275.00	14,173.78	0.00	0.00	0.00	0.00	0.00	0.00	1,275.00	14,173.78
4558 Legal Fees	0.00	0.00	0.00	134.45	0.00	0.00	0.00	0.00	0.00	134.45
4559 Alcohol Tax Expense	1,642.14	16,745.83	0.00	0.00	0.00	0.00	0.00	0.00	1,642.14	16,745.83
4589 FICA-City Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4593 Leadership Class	0.00	0.00	0.00	7,198.61	0.00	0.00	0.00	0.00	0.00	7,198.61
4594 Affordable Care Act Fees & Tax	1,220.15	13,670.60	0.00	0.00	0.00	0.00	0.00	0.00	1,220.15	13,670.60
Total 4500 - Administration	68,575.68	912,268.31	0.00	0.00	134.45	8,964.18	0.00	0.00	68,710.13	921,232.49
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	391.71	5,542.68	0.00	0.00	0.00	0.00	0.00	0.00	391.71	5,542.68
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.	11,000.00	12,385.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00	12,385.00
4622 Downtown Rev. Project-Engineer	8,751.94	8,751.94	0.00	48,752.24	0.00	0.00	0.00	0.00	8,751.94	55,504.18
4623 Downtown Rev. Proj.-Contractors	31,450.76	56,250.76	0.00	0.00	0.00	0.00	0.00	0.00	31,450.76	508,108.87
4624 Downtown Revitalization-Maint.	500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	2,500.00
4680 Salaries & Wages-F.C. Library	3,557.70	34,213.92	0.00	0.00	0.00	0.00	0.00	0.00	3,557.70	34,213.92
4687 Retirement-F.C. Library	372.87	3,579.58	0.00	0.00	0.00	0.00	0.00	0.00	372.87	3,579.58
4688 Insurance-F.C. Library	278.83	3,067.13	0.00	0.00	0.00	0.00	0.00	0.00	278.83	3,067.13
4689 FICA-Library	258.55	2,486.67	0.00	0.00	0.00	0.00	0.00	0.00	258.55	2,486.67
Total 4600 - Miscellaneous	56,562.36	129,868.05	0.00	498,610.35	0.00	0.00	0.00	0.00	56,562.36	628,478.40
4700 - Park & Rec.										
4701 Salaries & Wages	17,847.30	170,222.07	0.00	0.00	0.00	0.00	0.00	0.00	17,847.30	170,222.07
4702 Overtime	786.57	6,228.92	0.00	0.00	0.00	0.00	0.00	0.00	786.57	6,228.92
4703 Fayette Park & Recreation	6,500.00	71,500.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00	71,500.00
4704 Miscellaneous	0.00	-314.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-314.25

City of Fayette
Profit and Loss by Fund

August 2017

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Aug 17	Oct '16 - Au...	Aug 17	Oct '16 - Au...	Aug 17	Oct '16 - Au...	Aug 17	Oct '16 - Au...	Aug 17	Oct '16 - Au...
4705 . Insurance	2,606.60	28,672.60	0.00	0.00	0.00	0.00	0.00	0.00	2,606.60	28,672.60
4706 . Gas & Oil	820.80	6,430.90	0.00	0.00	0.00	0.00	0.00	0.00	820.80	6,430.90
4707 . Retirement	1,764.15	16,655.24	0.00	0.00	0.00	0.00	0.00	0.00	1,764.15	16,655.24
4711 . Utilities-Southside Park	49.89	544.17	0.00	0.00	0.00	0.00	0.00	0.00	49.89	544.17
4713 . Utilities/Telephone	29.91	298.83	0.00	0.00	0.00	0.00	0.00	0.00	29.91	298.83
4718 . Payroll-Sports Events	0.00	3,315.49	0.00	0.00	-1,982.40	0.00	0.00	0.00	0.00	1,323.09
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	148.66	2,027.41	0.00	0.00	19,178.61	0.00	0.00	0.00	148.66	21,206.02
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
4765 . Aquatic Center Payroll	3,285.57	15,533.82	0.00	0.00	0.00	0.00	0.00	0.00	3,285.57	15,533.82
4789 . FICA-P&R	1,287.16	11,995.14	0.00	0.00	0.00	0.00	0.00	0.00	1,287.16	11,995.14
Total 4700 . Park & Rec.	35,106.61	333,453.67	0.00	0.00	17,186.21	0.00	0.00	0.00	35,106.61	350,639.88
4800 . Appropriations	0.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00
4809 . Underground Storage Tanks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4811 . FMC Sales Tax Appropriations	35,386.61	395,745.15	0.00	0.00	0.00	0.00	0.00	0.00	35,386.61	395,745.15
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
4834 . E-911	181.15	1,749.47	0.00	0.00	0.00	0.00	0.00	0.00	181.15	1,749.47
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	79.80	8,444.00	0.00	0.00	0.00	0.00	0.00	0.00	79.80	8,444.00
Total 4800 . Appropriations	35,647.56	439,968.62	0.00	0.00	0.00	0.00	0.00	0.00	35,647.56	439,968.62
4900 . Civic Center	4,410.97	44,604.80	0.00	0.00	0.00	0.00	0.00	0.00	4,410.97	44,604.80
4901 . Salaries & Wages-Office	905.52	8,995.50	0.00	0.00	0.00	0.00	0.00	0.00	905.52	8,995.50
4902 . Salaries & Wages-Custodian	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
4905 . Professional Fees	0.00	460.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	460.00
4906 . Contract Labor	75.30	19,830.99	0.00	0.00	0.00	0.00	0.00	0.00	75.30	19,830.99
4908 . Repair & Maint.-Bldg.	357.15	3,428.64	0.00	0.00	0.00	0.00	0.00	0.00	357.15	3,428.64
4909 . Retirement	198.92	2,188.12	0.00	0.00	0.00	0.00	0.00	0.00	198.92	2,188.12
4913 . Insurance	388.11	3,916.70	0.00	0.00	0.00	0.00	0.00	0.00	388.11	3,916.70
4989 . FICA-Civic Center	6,335.97	85,924.75	0.00	0.00	0.00	0.00	0.00	0.00	6,335.97	85,924.75
Total 4900 . Civic Center	6,335.97	85,924.75	0.00	0.00	0.00	0.00	0.00	0.00	6,335.97	85,924.75
5000 . Wastewater	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5001 . Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
5004 . Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5006 . Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5007 . Chemicals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5008 . Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5009 . NPDES Testing & Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5010 . Toxicity Testing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5012 . Billing Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5013 . Continuing Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5014 . Gas & Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5023 . Medical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5024 . Repairs & Upkeep	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5086 . Bad Debt Expense-Sewer	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
August 2017

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Aug 17	Oct '16 - Au...	Aug 17	Oct '16 - Au...	Aug 17	Oct '16 - Au...	Aug 17	Oct '16 - Au...	Aug 17	Oct '16 - Au...
5089 - FICA-Wastewater	0.00	0.00	0.00	0.00	0.00	0.00	885.45	8,316.03	885.45	8,316.03
Total 5000 - Wastewater	0.00	0.00	0.00	0.00	0.00	0.00	32,756.50	338,779.27	32,756.50	338,779.27
5100 - Maintenance & Traffic	6,823.10	56,959.76	0.00	0.00	0.00	0.00	0.00	0.00	6,823.10	56,959.76
5101 - Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5102 - Overtime	717.48	7,891.10	0.00	0.00	0.00	0.00	0.00	0.00	717.48	7,891.10
5103 - Insurance	654.80	5,461.04	0.00	0.00	0.00	0.00	0.00	0.00	654.80	5,461.04
5104 - Retirement	635.73	2,508.31	0.00	0.00	0.00	0.00	0.00	0.00	635.73	2,508.31
5105 - Gas & Oil	126.97	1,893.00	0.00	0.00	0.00	0.00	0.00	0.00	126.97	1,893.00
5106 - Utilities	48.97	646.59	0.00	0.00	0.00	0.00	0.00	0.00	48.97	646.59
5107 - Repair & Maint.-Bldg.	0.00	104.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104.57
5108 - Truck Repairs	0.00	32.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.19
5109 - Bucket Truck Expense	2,095.86	3,189.26	0.00	0.00	0.00	0.00	0.00	0.00	2,095.86	3,189.26
5110 - Small Tools	-65.11	126.53	0.00	0.00	0.00	0.00	0.00	0.00	-65.11	126.53
5112 - Supplies	0.00	274.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	274.93
5113 - Uniforms	0.00	819.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	819.86
5114 - Continuing Education	0.00	460.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	460.20
5115 - Traffic Lights	474.55	4,237.50	0.00	0.00	0.00	0.00	0.00	0.00	474.55	4,237.50
5189 - FICA-Maintenance	11,512.35	84,602.84	0.00	0.00	0.00	0.00	0.00	0.00	11,512.35	84,602.84
Total 5100 - Maintenance & Traffic	11,512.35	84,602.84	0.00	0.00	0.00	0.00	0.00	0.00	11,512.35	84,602.84
5200 - Shop	3,846.15	42,605.04	0.00	0.00	0.00	0.00	0.00	0.00	3,846.15	42,605.04
5201 - Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5202 - Overtime	174.89	1,963.75	0.00	0.00	0.00	0.00	0.00	0.00	174.89	1,963.75
5204 - Gas	522.01	3,180.72	0.00	0.00	0.00	0.00	0.00	0.00	522.01	3,180.72
5205 - Insurance	66.15	629.79	0.00	0.00	0.00	0.00	0.00	0.00	66.15	629.79
5206 - Uniforms	319.93	2,970.69	0.00	0.00	0.00	0.00	0.00	0.00	319.93	2,970.69
5207 - Supplies	455.56	4,928.89	0.00	0.00	0.00	0.00	0.00	0.00	455.56	4,928.89
5208 - Utilities	0.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00
5209 - Shop & Truck Equip.	0.00	324.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	324.91
5210 - Shop Vehicle & Repair	306.51	3,383.87	0.00	0.00	0.00	0.00	0.00	0.00	306.51	3,383.87
5213 - Retirement	276.60	3,066.74	0.00	0.00	0.00	0.00	0.00	0.00	276.60	3,066.74
5289 - FICA-Shop	5,967.80	63,129.40	0.00	0.00	0.00	0.00	0.00	0.00	5,967.80	63,129.40
Total 5200 - Shop	5,967.80	63,129.40	0.00	0.00	0.00	0.00	0.00	0.00	5,967.80	63,129.40
5300 - Airport	2,944.42	21,414.80	0.00	0.00	0.00	0.00	0.00	0.00	2,944.42	21,414.80
5304 - Airport Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5305 - Airport Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5307 - Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5308 - Fuel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5310 - Airport Grant Match	0.00	5,194.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,194.51
5311 - Airport Exp.-Hangar	0.00	26.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.26
5312 - UTILITIES	1,053.46	11,206.09	0.00	0.00	0.00	0.00	0.00	0.00	1,053.46	11,206.09
5314 - Fuel Credit Card Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 5300 - Airport	3,997.88	37,841.66	0.00	0.00	0.00	0.00	0.00	0.00	3,997.88	37,841.66
5400 - Municipal Court	3,614.35	37,152.64	0.00	0.00	0.00	0.00	0.00	0.00	3,614.35	37,152.64
5401 - Salaries & Wages	1,400.00	15,400.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00	15,400.00
5402 - Contract Labor	378.81	3,636.51	0.00	0.00	0.00	0.00	0.00	0.00	378.81	3,636.51
5406 - Retirement	522.01	5,742.11	0.00	0.00	0.00	0.00	0.00	0.00	522.01	5,742.11
5407 - Insurance	18.96	175.78	0.00	0.00	0.00	0.00	0.00	0.00	18.96	175.78
5408 - Legal/Office Supplies			0.00	0.00	0.00	0.00	0.00	0.00		
TOTAL	117	Oct '16 - Au...	17	Oct '16 - Au...	17	Oct '16 - Au...	17	Oct '16 - Au...	17	Oct '16 - Au...
	91.24	5,475.37	0.00	184.21	0.00	59.88	0.00	1,205.82	0.00	2,550.36
	0.00	59.88	0.00	1,205.82	0.00	2,550.36	0.00	71,582.68	0.00	71,582.68
	873.34	71,582.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	63.18	757.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	209.78	19,132.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	822.24	5,548,435.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	602.57	837,780.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

City of Fayette
Account QuickReport
As of August 31, 2017

09/08/17

Type	Date	Num	Name	Amount
1110 - Cash in Bank-GF-Regions Bank				
Total 1110 - Cash in Bank-GF-Regions Bank				
1111 - Cash In Bank-GF-Citizens Bank				
Bill Pmt -C...	08/02/2017	30433	The Bank of New York Trust Company, NA	-4,166.24
Bill Pmt -C...	08/02/2017	30434	ADEM-Operator Certification	-325.00
Liability Ch...	08/03/2017	Draft	Internal Revenue Service	-10,985.66
Bill Pmt -C...	08/03/2017	30435	Alabama Credit Union	-580.00
Bill Pmt -C...	08/03/2017	30436	Alabama Power Co.	-9,313.84
Bill Pmt -C...	08/03/2017	30437	Payroll Account-City of Fayette	-29,996.28
Bill Pmt -C...	08/03/2017	30438	Vickie James.	-300.00
Liability Ch...	08/03/2017	Draft	Internal Revenue Service	-2,260.26
Bill Pmt -C...	08/03/2017	30439	Jim Ayres	-600.00
Bill Pmt -C...	08/04/2017	30440	Your Town Alabama	-35.00
Bill Pmt -C...	08/07/2017	30471	Your Town Alabama	-35.00
Bill Pmt -C...	08/07/2017	30472	John Brasher	-250.00
Liability Ch...	08/10/2017	Draft	Internal Revenue Service	-9,110.88
Bill Pmt -C...	08/10/2017	30476	Alabama Credit Union	-580.00
Bill Pmt -C...	08/10/2017	30477	Danny Jenkins	-135.64
Bill Pmt -C...	08/10/2017	30478	Margaret Johnson	-180.00
Bill Pmt -C...	08/10/2017	30479	Payroll Account-City of Fayette	-23,495.61
Liability Ch...	08/10/2017	Draft	Internal Revenue Service	-1,462.74
Bill Pmt -C...	08/10/2017	30480	AL Peace Officers' Annuity & Benefit Fund	-240.00
Bill Pmt -C...	08/10/2017	30481	Bancorpsouth Equipment Finance	-1,299.63
Bill Pmt -C...	08/10/2017	30482	Blue Cross Blue Shield of Alabama	-32,782.81
Bill Pmt -C...	08/14/2017	30483	Alabama Power Co.	-4,600.79
Bill Pmt -C...	08/14/2017	30486	Citizens Bank	-1,250.00
Bill Pmt -C...	08/14/2017	30485	ADECA	-27.00
Bill Pmt -C...	08/14/2017	30487	Fayette Gas Board	-110.07
Bill Pmt -C...	08/14/2017	30489	FMC Appropriations Fund	-35,386.61
Bill Pmt -C...	08/14/2017	30490	West Alabama TV Cable	-99.06
Bill Pmt -C...	08/14/2017	30488	Fayette Water Board	-697.23
Bill Pmt -C...	08/14/2017	30491	Alabama Power Co.	-1,120.67
Bill Pmt -C...	08/14/2017	30484	SouthernLinc	-1,049.19
Bill Pmt -C...	08/16/2017	30492	Wombwell Appraisal Group	-3,900.00
Liability Ch...	08/17/2017	Draft	Internal Revenue Service	-9,558.46
Bill Pmt -C...	08/17/2017	30493	Alabama Credit Union	-580.00
Bill Pmt -C...	08/17/2017	30494	Jim Ayres	-600.00
Bill Pmt -C...	08/17/2017	30495	Payroll Account-City of Fayette	-24,827.90
Liability Ch...	08/17/2017	Draft	Internal Revenue Service	-558.70
Bill Pmt -C...	08/17/2017	30496	AFLAC	-1,137.65
Bill Pmt -C...	08/17/2017	30497	Bancorpsouth Equipment Finance	-1,413.54
Bill Pmt -C...	08/17/2017	30498	Boston Mutual Life Insurance Company	-326.92
Bill Pmt -C...	08/17/2017	30499	Colonial Life	-237.36
Bill Pmt -C...	08/17/2017	30500	Liberty National Life Insurance Company	-1,259.54
Bill Pmt -C...	08/17/2017	30501	Southland Benefit Solutions	-774.75
Bill Pmt -C...	08/21/2017	30502	Dawn S. Clapp	-265.00
Bill Pmt -C...	08/22/2017	30503	CenturyTel	-2,277.65
Liability Ch...	08/24/2017	Draft	Internal Revenue Service	-9,397.22
Bill Pmt -C...	08/24/2017	30504	Alabama Credit Union	-580.00
Bill Pmt -C...	08/24/2017	30505	Payroll Account-City of Fayette	-24,342.37
Bill Pmt -C...	08/24/2017	30506	Regions Bank	-16,292.08
Bill Pmt -C...	08/24/2017	30507	Vickie James.	-120.00
Liability Ch...	08/24/2017	Draft	Internal Revenue Service	-510.16
Bill Pmt -C...	08/28/2017	30508	Charlotte Williams	-900.00
Bill Pmt -C...	08/29/2017	30509	Alabama Power Co.	-6,276.72
Bill Pmt -C...	08/29/2017	30510	CenturyLink	-181.15
Bill Pmt -C...	08/29/2017	30511	Park & Recreation-City of Fayette	-6,500.00
Bill Pmt -C...	08/29/2017	30512	Postmaster	-404.70
Bill Pmt -C...	08/29/2017	30513	Alabama Power Co.	-3,989.91
Bill Pmt -C...	08/29/2017	30514	Aramark Uniform Services	-263.50
Bill Pmt -C...	08/29/2017	30515	Bynum	-58.00

City of Fayette
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Type	Date	Num	Name	Amount
Bill Pmt -C...	08/29/2017	30516	C3 of Northwest Alabama, Inc.	-2,083.33
Bill Pmt -C...	08/29/2017	30517	Cintas #215	-76.98
Bill Pmt -C...	08/29/2017	30518	City Glass	-593.80
Bill Pmt -C...	08/29/2017	30519	EMPACT West Alabama, Inc.	-80.00
Bill Pmt -C...	08/29/2017	30520	ETALink, LLC	-250.00
Bill Pmt -C...	08/29/2017	30521	Fayette Co. Commission	-3,620.00
Bill Pmt -C...	08/29/2017	30522	Fayette Medical Center	-55.50
Bill Pmt -C...	08/29/2017	30523	GT Distributors, Inc.	-541.98
Bill Pmt -C...	08/29/2017	30524	Holder, Moore, Lawrence & Langley	-297.50
Bill Pmt -C...	08/29/2017	30525	Lawrence Farm & Lumber	-15.99
Bill Pmt -C...	08/29/2017	30526	Little Creek Transfer Station	-4,330.08
Bill Pmt -C...	08/29/2017	30527	Mack's Tire & Service Center	-30.00
Bill Pmt -C...	08/29/2017	30528	McGriff Tire Co., Inc.	-272.02
Bill Pmt -C...	08/29/2017	30529	Midstates Petroleum Co., LLC	-6,816.15
Bill Pmt -C...	08/29/2017	30530	Municipal & Commercial Uniforms, Inc.	-796.05
Bill Pmt -C...	08/29/2017	30531	Nolen & Nolen, Attorneys At Law	-1,400.00
Bill Pmt -C...	08/29/2017	30532	Pitney Bowes, Inc.	-149.13
Bill Pmt -C...	08/29/2017	30533	Rogers Auto & Truck Parts	-498.63
Bill Pmt -C...	08/29/2017	30534	Seiman's Garage	-185.18
Bill Pmt -C...	08/29/2017	30535	Thompson Tractor Co., Inc.	-258.99
Bill Pmt -C...	08/29/2017	30536	Toshiba Business Solutions	-43.12
Bill Pmt -C...	08/29/2017	30537	United Parcel Service	-167.04
Bill Pmt -C...	08/29/2017	30538	Walmart Community BRC	-181.10
Bill Pmt -C...	08/29/2017	30539	Waters Truck and Tractor Co.	-1,232.30
Bill Pmt -C...	08/29/2017	30540	West Alabama Bank & Trust	-10,756.70
Bill Pmt -C...	08/29/2017	30541	Zoll Medical Corporation	-106.87
Liability Ch...	08/31/2017	Draft	Internal Revenue Service	-10,002.20
Bill Pmt -C...	08/31/2017	30542	Airgas USA, LLC	-253.01
Bill Pmt -C...	08/31/2017	30543	Alabama Credit Union	-580.00
Bill Pmt -C...	08/31/2017	30544	Alabama Law Enforcement Agency	-300.00
Bill Pmt -C...	08/31/2017	30545	Aramark Uniform Services	-1,208.70
Bill Pmt -C...	08/31/2017	30546	Birmingham Two Way Comm., Inc.	-1,626.00
Bill Pmt -C...	08/31/2017	30547	Boy Scout Troop 45	-120.00
Bill Pmt -C...	08/31/2017	30548	Bunn Brothers Materials, Inc.	-447.23
Bill Pmt -C...	08/31/2017	30549	Bynum	-73.00
Bill Pmt -C...	08/31/2017	30550	Cintas #215	-265.21
Bill Pmt -C...	08/31/2017	30551	City of Fayette Alabama Credit Union Acct	-4,842.16
Bill Pmt -C...	08/31/2017	30552	Dixie Welding and Repair	-1,998.00
Bill Pmt -C...	08/31/2017	30553	Domain Listings	-228.00
Bill Pmt -C...	08/31/2017	30554	Driver's Pest Control	-68.00
Bill Pmt -C...	08/31/2017	30555	EMPACT West Alabama, Inc.	-106.00
Bill Pmt -C...	08/31/2017	30556	Fayette Branch of AFC	-120.00
Bill Pmt -C...	08/31/2017	30557	Fayette Water Board	-3,292.54
Bill Pmt -C...	08/31/2017	30558	Gulf States Distributors	-338.00
Bill Pmt -C...	08/31/2017	30559	HD Supply Facilities Maintenance	-333.73
Bill Pmt -C...	08/31/2017	30560	Holder, Moore, Lawrence & Langley	-1,508.75
Bill Pmt -C...	08/31/2017	30561	Hunnicut, Inc.	-887.25
Bill Pmt -C...	08/31/2017	30562	Jim Ayres	-630.00
Bill Pmt -C...	08/31/2017	30563	Kyle Office Supply	-193.51
Bill Pmt -C...	08/31/2017	30564	Lawrence Farm & Lumber	-366.85
Bill Pmt -C...	08/31/2017	30565	Little Creek Transfer Station	-4,139.43
Bill Pmt -C...	08/31/2017	30566	Logan's Auto Parts	-339.89
Bill Pmt -C...	08/31/2017	30567	Matthew Rushing	-500.00
Bill Pmt -C...	08/31/2017	30568	Midstates Petroleum Co., LLC	-5,193.43
Bill Pmt -C...	08/31/2017	30569	Northport Electrical Supply	-269.84
Bill Pmt -C...	08/31/2017	30570	Pace Industries, Inc.	-2,289.85
Bill Pmt -C...	08/31/2017	30571	Payroll Account-City of Fayette	-25,775.20
Bill Pmt -C...	08/31/2017	30572	Premier Springwater Distributing, Inc.	-139.50
Bill Pmt -C...	08/31/2017	30573	QTpod	-266.52
Bill Pmt -C...	08/31/2017	30574	R.E. McGough, Inc.	-3,272.50
Bill Pmt -C...	08/31/2017	30575	Rebasco	-55.87
Bill Pmt -C...	08/31/2017	30576	Rogers Auto & Truck Parts	-273.59

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Type	Date	Num	Name	Amount
Bill Pmt -C...	08/31/2017	30577	Sheriff Rodney Ingle	-1,810.00
Bill Pmt -C...	08/31/2017	30578	SouthernLINC Wireless	-50.00
Bill Pmt -C...	08/31/2017	30579	T Johnson & Son Welding Company	-45.00
Bill Pmt -C...	08/31/2017	30580	TALCO Industrial Chemicals, Inc.	-1,923.38
Bill Pmt -C...	08/31/2017	30581	Tractor Supply Co. Credit Plan	-8.33
Bill Pmt -C...	08/31/2017	30582	ULINE	-252.15
Bill Pmt -C...	08/31/2017	30583	Vice Plumbing Supply	-39.15
Bill Pmt -C...	08/31/2017	30584	Vickie James.	-120.00
Bill Pmt -C...	08/31/2017	30585	Xerox Corporation	-144.25
Bill Pmt -C...	08/31/2017	30586	Zoll Medical Corporation	-542.69
Liability Ch...	08/31/2017	Draft	Internal Revenue Service	-518.54
Bill Pmt -C...	08/31/2017	30587	U.S. Postal Service (Postage-By-Phone)	-1,200.00
Bill Pmt -C...	08/31/2017	30588	Alabama Child Support Payment Center	-1,281.30
Bill Pmt -C...	08/31/2017	30589	Alabama Peace Officers Association	-240.00
Bill Pmt -C...	08/31/2017	30590	C. David Cottingham	-850.00
Bill Pmt -C...	08/31/2017	30591	John Brasher	-250.00
Bill Pmt -C...	08/31/2017	30592	Wex Bank	-54.18
Bill Pmt -C...	08/31/2017	30593	AT & T Mobility	-412.40
Bill Pmt -C...	08/31/2017	30594	Missy Miles	-2,226.00
Liability Ch...	08/31/2017	Draft	Alabama Department of Revenue	-7,936.73
Liability Ch...	08/31/2017	30603	Employees Retirement Sys-Acctg ERS Rec	-375.00
Liability Ch...	08/31/2017	30604	Employees Retirement Sys-Acctg ERS Rec	-10,325.49
Bill Pmt -C...	08/31/2017	30605	Citizens Bank	-2,512.50
Bill Pmt -C...	08/31/2017	30606	Perry Brothers Aviation Fuels, LLC	-15,071.76
Bill Pmt -C...	08/31/2017	30607	West Alabama Bank & Trust	-250.00
Bill Pmt -C...	08/31/2017	30610	Employees Retirement Sys-Acctg ERS Rec	-18,188.41
Total 1111 - Cash In Bank-GF-Citizens Bank				-463,777.95
TOTAL				-463,777.95

City of Fayette
Transaction List by Vendor
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Type	Date	Num	Split	Amount
ADECA				
Bill	08/14/2017	25773	4111 · Supplies	-25.00
Bill	08/14/2017	25771	4111 · Supplies	-2.00
Bill Pmt -Check	08/14/2017	30485	2200 · Accounts Payable	-27.00
ADEM-Operator Certification				
Bill	08/02/2017	2	5013 · Continuing Education	-325.00
Bill Pmt -Check	08/02/2017	30434	2200 · Accounts Payable	-325.00
AFLAC				
Bill	08/17/2017	634242	2170 · Employee Insurance Pa...	-1,137.65
Bill Pmt -Check	08/17/2017	30496	2200 · Accounts Payable	-1,137.65
Airgas USA, LLC				
Bill	08/30/2017	9946793...	5207 · Supplies	-253.01
Bill Pmt -Check	08/31/2017	30542	2200 · Accounts Payable	-253.01
AL Peace Officers' Annuity & Benefit Fund				
Bill	08/10/2017	08012017	2170 · Employee Insurance Pa...	-240.00
Bill Pmt -Check	08/10/2017	30480	2200 · Accounts Payable	-240.00
Alabama Child Support Payment Center				
Bill	08/31/2017	2383130	2180 · -Miscellaneous W/H Pa...	-530.75
Bill	08/31/2017	63-DR19...	2180 · -Miscellaneous W/H Pa...	-245.75
Bill	08/31/2017	2218785	2180 · -Miscellaneous W/H Pa...	-268.25
Bill	08/31/2017	1467722	2180 · -Miscellaneous W/H Pa...	-236.55
Bill Pmt -Check	08/31/2017	30588	2200 · Accounts Payable	-1,281.30
Alabama Credit Union				
Bill	08/03/2017	08022017	2180 · -Miscellaneous W/H Pa...	-580.00
Bill Pmt -Check	08/03/2017	30435	2200 · Accounts Payable	-580.00
Bill	08/10/2017	08092017	2180 · -Miscellaneous W/H Pa...	-580.00
Bill Pmt -Check	08/10/2017	30476	2200 · Accounts Payable	-580.00
Bill	08/17/2017	08162017	2180 · -Miscellaneous W/H Pa...	-580.00
Bill Pmt -Check	08/17/2017	30493	2200 · Accounts Payable	-580.00
Bill	08/24/2017	08232017	2180 · -Miscellaneous W/H Pa...	-580.00
Bill Pmt -Check	08/24/2017	30504	2200 · Accounts Payable	-580.00
Bill	08/31/2017	08302017	2180 · -Miscellaneous W/H Pa...	-580.00
Bill Pmt -Check	08/31/2017	30543	2200 · Accounts Payable	-580.00
Alabama Department of Revenue				
Liability Check	08/31/2017	Draft	2140 · State WH Tax Payable	-7,936.73
Alabama Law Enforcement Agency				
Bill	08/30/2017	931875	5409 · Computer Expense	-300.00
Bill Pmt -Check	08/31/2017	30544	2200 · Accounts Payable	-300.00
Alabama Peace Officers Association				
Bill	08/31/2017	08212017	4114 · AL Peace Officers Asso...	-240.00
Bill Pmt -Check	08/31/2017	30589	2200 · Accounts Payable	-240.00
Alabama Power Co.				
Bill	08/03/2017	10854-6...	4508 · Night Lights	-7,654.65
Bill	08/03/2017	10673-6...	4533 · EOC Utilities	-10.41
Bill	08/03/2017	24737-5...	4506 · Utilities	-688.40
Bill	08/03/2017	47280-4...	4533 · EOC Utilities	-10.41
Bill	08/03/2017	52236-5...	4508 · Night Lights	-166.31
Bill	08/03/2017	21731-1...	4533 · EOC Utilities	-10.41
Bill	08/03/2017	33692-2...	5003 · Utilities	-193.25
Bill	08/03/2017	50964-6...	4508 · Night Lights	-135.95
Bill	08/03/2017	62724-6...	4507 · Traffic Lights	-444.05
Bill Pmt -Check	08/03/2017	30436	2200 · Accounts Payable	-9,313.84
Bill	08/13/2017	95364-6...	5003 · Utilities	-4,436.61
Bill	08/13/2017	34432-9...	4514 · Miscellaneous Expense	-30.05
Bill	08/13/2017	22238-1...	4537 · Guthrie Smith Park	-102.59
Bill	08/13/2017	00870-2...	4533 · EOC Utilities	-10.41
Bill	08/13/2017	17838-3...	4226 · Utilities	-21.13
Bill Pmt -Check	08/14/2017	30483	2200 · Accounts Payable	-4,600.79
Bill	08/14/2017	27397-6...	4549 · Maint.-Weather Sirens	-10.41
Bill	08/14/2017	30390-1...	4514 · Miscellaneous Expense	-28.98
Bill	08/14/2017	82764-6...	5312 · Utilities	-311.93

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Type	Date	Num	Split	Amount
Bill	08/14/2017	50035-9...	4747 Christmas-Park	-118.10
Bill	08/14/2017	22225-7...	5003 Utilities	-54.48
Bill	08/14/2017	83184-6...	4307 Utilities	-138.82
Bill	08/14/2017	75437-9...	5312 Utilities	-320.41
Bill	08/14/2017	37021-7...	4508 Night Lights	-137.54
Bill Pmt -Check	08/14/2017	30491	2200 Accounts Payable	-1,120.67
Bill	08/28/2017	10146-3...	4514 Miscellaneous Expense	-28.98
Bill	08/28/2017	56088-2...	4549 Maint.-Weather Sirens	-10.41
Bill	08/28/2017	01117-4...	4514 Miscellaneous Expense	-28.98
Bill	08/28/2017	06113-8...	4711 Utilities-Southside Park	-26.84
Bill	08/28/2017	68784-6...	5003 Utilities	-1,190.99
Bill	08/28/2017	50504-6...	5003 Utilities	-47.57
Bill	08/28/2017	68574-6...	4307 Utilities	-26.84
Bill	08/28/2017	09836-9...	4533 EOC Utilities	-10.41
Bill	08/28/2017	01312-8...	4514 Miscellaneous Expense	-27.74
Bill	08/28/2017	74904-6...	5208 Utilities	-227.06
Bill	08/28/2017	74694-6...	4226 Utilities	-444.79
Bill	08/28/2017	54324-6...	4533 EOC Utilities	-2,043.35
Bill	08/28/2017	08173-5...	4514 Miscellaneous Expense	-28.43
Bill	08/28/2017	62934-6...	4506 Utilities	-26.84
Bill	08/28/2017	18668-2...	4508 Night Lights	-27.55
Bill	08/28/2017	03661-5...	4514 Miscellaneous Expense	-175.68
Bill	08/28/2017	99119-0...	4506 Utilities	-148.56
Bill	08/28/2017	48323-5...	4548 City Beautification	-51.12
Bill	08/28/2017	62724-6...	4507 Traffic Lights	-444.05
Bill	08/28/2017	50964-6...	4508 Night Lights	-135.95
Bill	08/28/2017	33692-2...	5003 Utilities	-193.25
Bill	08/28/2017	21731-1...	4533 EOC Utilities	-10.41
Bill	08/28/2017	52236-5...	4508 Night Lights	-166.31
Bill	08/28/2017	47280-4...	4533 EOC Utilities	-10.41
Bill	08/28/2017	24737-5...	4506 Utilities	-733.79
Bill	08/28/2017	10673-6...	4533 EOC Utilities	-10.41
Bill Pmt -Check	08/29/2017	30509	2200 Accounts Payable	-6,276.72
Bill	08/29/2017	34744-6...	5003 Utilities	-3,962.36
Bill	08/29/2017	08596-9...	4517 Repairs & Maintenance...	-27.55
Bill Pmt -Check	08/29/2017	30513	2200 Accounts Payable	-3,989.91
Aramark Uniform Services				
Bill	08/28/2017	0014155...	-SPLIT-	-87.60
Bill	08/28/2017	0014155...	-SPLIT-	-90.30
Bill	08/28/2017	0014155...	-SPLIT-	-85.60
Bill Pmt -Check	08/29/2017	30514	2200 Accounts Payable	-263.50
Bill	08/30/2017	1415571...	-SPLIT-	-85.60
Bill	08/30/2017	1415568...	-SPLIT-	-85.60
Bill	08/30/2017	1415547...	-SPLIT-	-216.30
Bill	08/30/2017	1415562...	-SPLIT-	-645.30
Bill	08/30/2017	1415556...	-SPLIT-	-90.30
Bill	08/30/2017	1415565...	-SPLIT-	-85.60
Bill Pmt -Check	08/31/2017	30545	2200 Accounts Payable	-1,208.70
AT & T Mobility				
Bill	08/31/2017	08232017	-SPLIT-	-412.40
Bill Pmt -Check	08/31/2017	30593	2200 Accounts Payable	-412.40
Bancorpsouth Equipment Finance				
Bill Pmt -Check	08/10/2017	30481	2200 Accounts Payable	-1,299.63
Bill	08/11/2017	002-007...	2235 N/P-BancorpSouth-Bru...	-1,299.63
Bill	08/17/2017	002-007...	2238 N/P-Police Cars	-1,413.54
Bill Pmt -Check	08/17/2017	30497	2200 Accounts Payable	-1,413.54
Birmingham Two Way Comm., Inc.				
Bill	08/30/2017	405213	4103 Equipment	-1,626.00
Bill Pmt -Check	08/31/2017	30546	2200 Accounts Payable	-1,626.00
Blue Cross Blue Shield of Alabama				
Bill	08/10/2017	08012017	4515 BCBS Medical Insurance	-32,782.81

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Type	Date	Num	Split	Amount
Bill Pmt -Check	08/10/2017	30482	2200 · Accounts Payable	-32,782.81
Boston Mutual Life Insurance Company				
Bill	08/17/2017	08012017	-SPLIT-	-326.92
Bill Pmt -Check	08/17/2017	30498	2200 · Accounts Payable	-326.92
Boy Scout Troop 45				
Bill	08/30/2017	07272017	4534 · Community Development	-120.00
Bill Pmt -Check	08/31/2017	30547	2200 · Accounts Payable	-120.00
Bunn Brothers Materials, Inc.				
Bill	08/30/2017	15822M...	4219 · Storm Drain Repair	-447.23
Bill Pmt -Check	08/31/2017	30548	2200 · Accounts Payable	-447.23
Bynum				
Bill	08/28/2017	12138	4203 · Equipment Repairs	-58.00
Bill Pmt -Check	08/29/2017	30515	2200 · Accounts Payable	-58.00
Bill	08/30/2017	11997	4213 · Supplies	-40.00
Bill	08/30/2017	12036	4203 · Equipment Repairs	-33.00
Bill Pmt -Check	08/31/2017	30549	2200 · Accounts Payable	-73.00
C. David Cottingham				
Bill	08/31/2017	14-7138...	2180 · -Miscellaneous W/H Pa...	-850.00
Bill Pmt -Check	08/31/2017	30590	2200 · Accounts Payable	-850.00
C3 of Northwest Alabama, Inc.				
Bill	08/15/2017	082017	4541 · C3	-2,083.33
Bill Pmt -Check	08/29/2017	30516	2200 · Accounts Payable	-2,083.33
CenturyLink				
Bill	08/28/2017	1417232...	4834 · E-911	-13.92
Bill	08/28/2017	1417230...	4834 · E-911	-167.23
Bill Pmt -Check	08/29/2017	30510	2200 · Accounts Payable	-181.15
CenturyTel				
Bill	08/22/2017	301034431	-SPLIT-	-1,366.57
Bill	08/22/2017	301035603	5003 · Utilities	-71.73
Bill	08/22/2017	301035096	5003 · Utilities	-141.93
Bill	08/22/2017	301034398	4108 · Telephone	-207.89
Bill	08/22/2017	301034395	4108 · Telephone	-70.65
Bill	08/22/2017	301035786	5208 · Utilities	-67.99
Bill	08/22/2017	301034313	4211 · Telephone	-81.95
Bill	08/22/2017	301034394	4307 · Utilities	-7.63
Bill	08/22/2017	301035654	5106 · Utilities	-66.99
Bill	08/22/2017	428084437	5312 · Utilities	-132.55
Bill	08/22/2017	439796500	5208 · Utilities	-61.77
Bill Pmt -Check	08/22/2017	30503	2200 · Accounts Payable	-2,277.65
Charlotte Williams				
Bill	08/28/2017	371966	4544 · Animal Control	-900.00
Bill Pmt -Check	08/28/2017	30508	2200 · Accounts Payable	-900.00
Cintas #215				
Bill	08/28/2017	215254673	4612 · Maintenance-EOC Buil...	-27.60
Bill	08/28/2017	215256420	4612 · Maintenance-EOC Buil...	-27.60
Bill	08/28/2017	215256421	4509 · Janitorial Supplies	-21.78
Bill Pmt -Check	08/29/2017	30517	2200 · Accounts Payable	-76.98
Bill	08/30/2017	215252961	4612 · Maintenance-EOC Buil...	-94.91
Bill	08/30/2017	215251284	4612 · Maintenance-EOC Buil...	-27.60
Bill	08/30/2017	215252962	4509 · Janitorial Supplies	-94.38
Bill	08/30/2017	215251285	4509 · Janitorial Supplies	-21.78
Bill	08/30/2017	215254674	4509 · Janitorial Supplies	-26.54
Bill Pmt -Check	08/31/2017	30550	2200 · Accounts Payable	-265.21
Citizens Bank				
Bill Pmt -Check	08/14/2017	30486	2200 · Accounts Payable	-1,250.00
Bill	08/15/2017	69219	2233 · N/P-Citizens Bank-Brus...	-1,250.00
Bill	08/31/2017	08312017	2180 · -Miscellaneous W/H Pa...	-2,512.50
Bill Pmt -Check	08/31/2017	30605	2200 · Accounts Payable	-2,512.50
City Glass				
Bill	08/28/2017	015546	4104 · Auto Repairs	-299.76
Bill	08/28/2017	015542	4216 · Road Hazard Repairs	-294.04

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 August 2017

Type	Date	Num	Split	Amount
Bill Pmt -Check	08/29/2017	30518	2200 · Accounts Payable	-593.80
City of Fayette Alabama Credit Union Acct				
Bill	08/31/2017	08312017	1163 · Savings-AL Credit Union	-4,842.16
Bill Pmt -Check	08/31/2017	30551	2200 · Accounts Payable	-4,842.16
Colonial Life				
Bill	08/17/2017	4496733...	2170 · Employee Insurance Pa...	-237.36
Bill Pmt -Check	08/17/2017	30499	2200 · Accounts Payable	-237.36
Danny Jenkins				
Bill	08/10/2017	08032017	4117 · Schooling & Training	-135.64
Bill Pmt -Check	08/10/2017	30477	2200 · Accounts Payable	-135.64
Dawn S. Clapp				
Bill	08/21/2017	08252017	4522 · Dues, Subs, Municipal M...	-265.00
Bill Pmt -Check	08/21/2017	30502	2200 · Accounts Payable	-265.00
Dixie Welding and Repair				
Bill	08/30/2017	08022017	4534 · Community Development	-1,998.00
Bill Pmt -Check	08/31/2017	30552	2200 · Accounts Payable	-1,998.00
Domain Listings				
Bill	08/30/2017	282-1848	4513 · Computer Expense	-228.00
Bill Pmt -Check	08/31/2017	30553	2200 · Accounts Payable	-228.00
Driver's Pest Control				
Bill	08/30/2017	07272017	4612 · Maintenance-EOC Buil...	-34.00
Bill	08/30/2017	07272017	4527 · Building Exterminating	-34.00
Bill Pmt -Check	08/31/2017	30554	2200 · Accounts Payable	-68.00
EMPACT West Alabama, Inc.				
Bill	08/28/2017	1708084	4318 · First Aid Supplies	-16.00
Bill	08/28/2017	1708051	4318 · First Aid Supplies	-56.00
Bill	08/28/2017	1708066	4318 · First Aid Supplies	-8.00
Bill Pmt -Check	08/29/2017	30519	2200 · Accounts Payable	-80.00
Bill	08/30/2017	1708017	4318 · First Aid Supplies	-8.00
Bill	08/30/2017	1708004	4318 · First Aid Supplies	-88.00
Bill	08/30/2017	1706090	4318 · First Aid Supplies	-10.00
Bill Pmt -Check	08/31/2017	30555	2200 · Accounts Payable	-106.00
Employees Retirement Sys-Acctg. ERS Rec				
Liability Check	08/31/2017	30603	2174 · RSA-1 Deferred Comp	-375.00
Liability Check	08/31/2017	30604	2175 · -Employees Retirement...	-10,325.49
Bill	08/31/2017	08312017	-SPLIT-	-18,188.41
Bill Pmt -Check	08/31/2017	30610	2200 · Accounts Payable	-18,188.41
ETALink, LLC				
Bill	08/28/2017	5124	5409 · Computer Expense	-250.00
Bill Pmt -Check	08/29/2017	30520	2200 · Accounts Payable	-250.00
Fayette Branch of AFC				
Bill	08/30/2017	1177013	4220 · Preventive Spraying	-120.00
Bill Pmt -Check	08/31/2017	30556	2200 · Accounts Payable	-120.00
Fayette Co. Commission				
Bill	08/28/2017	07312017	4125 · Lodging of Prisoners	-3,620.00
Bill Pmt -Check	08/29/2017	30521	2200 · Accounts Payable	-3,620.00
Fayette Gas Board				
Bill	08/14/2017	90140	4506 · Utilities	-8.41
Bill	08/14/2017	91660	5304 · Airport Expense	-7.35
Bill	08/14/2017	91670	4307 · Utilities	-16.95
Bill	08/14/2017	90990	4533 · EOC Utilities	-55.31
Bill	08/14/2017	93022	4506 · Utilities	-7.35
Bill	08/14/2017	91640	5106 · Utilities	-7.35
Bill	08/14/2017	90130	4226 · Utilities	-7.35
Bill Pmt -Check	08/14/2017	30487	2200 · Accounts Payable	-110.07
Fayette Medical Center				
Bill	08/28/2017	F010697...	4007 · Miscellaneous	-55.50
Bill Pmt -Check	08/29/2017	30522	2200 · Accounts Payable	-55.50
Fayette Water Board				
Bill	08/10/2017	08012017	5012 · Billing Service	-2,200.00
Bill	08/10/2017	08012017	4306 · Fire Hydrants & Repair	-1,092.54

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Bill	08/14/2017	1824	5003 · Utilities	-105.75
Bill	08/14/2017	339	-SPLIT-	-148.54
Bill	08/14/2017	6660	4711 · Utilities-Southside Park	-23.05
Bill	08/14/2017	8096	4506 · Utilities	-21.84
Bill	08/14/2017	742	4533 · EOC Utilities	-162.03
Bill	08/14/2017	77	4506 · Utilities	-23.05
Bill	08/14/2017	8477	4506 · Utilities	-23.05
Bill	08/14/2017	1538	5304 · Airport Expense	-23.05
Bill	08/14/2017	1539	4307 · Utilities	-105.75
Bill	08/14/2017	1540	5106 · Utilities	-30.56
Bill	08/14/2017	7737	4747 · Christmas-Park	-30.56
Bill Pmt -Check	08/14/2017	30488	2200 · Accounts Payable	-697.23
Bill Pmt -Check	08/31/2017	30557	2200 · Accounts Payable	-3,292.54
FMC Appropriations Fund				
Bill	08/14/2017	07312017	4811 · FMC Sales Tax Appropr...	-35,386.61
Bill Pmt -Check	08/14/2017	30489	2200 · Accounts Payable	-35,386.61
GT Distributors, Inc.				
Bill	08/29/2017	000209719	4113 · Clothes	-265.79
Bill	08/29/2017	000211048	4113 · Clothes	-65.85
Credit	08/29/2017	SRTN00...	4113 · Clothes	65.85
Bill	08/29/2017	000209994	4113 · Clothes	-62.26
Bill	08/29/2017	000209911	4113 · Clothes	-25.50
Bill	08/29/2017	000210361	4113 · Clothes	-62.81
Bill	08/29/2017	000212113	4113 · Clothes	-125.62
Bill Pmt -Check	08/29/2017	30523	2200 · Accounts Payable	-541.98
Gulf States Distributors				
Bill	08/30/2017	1276256	4103 · Equipment	-338.00
Bill Pmt -Check	08/31/2017	30558	2200 · Accounts Payable	-338.00
HD Supply Facilities Maintenance				
Bill	08/30/2017	9156452...	4537 · Guthrie Smith Park	-333.73
Bill Pmt -Check	08/31/2017	30559	2200 · Accounts Payable	-333.73
Holder, Moore, Lawrence & Langley				
Bill	08/28/2017	08152017	4127 · Prosecutor-City Court	-297.50
Bill Pmt -Check	08/29/2017	30524	2200 · Accounts Payable	-297.50
Bill	08/30/2017	07312017	4558 · Legal Fees	-1,275.00
Bill	08/30/2017	08012017	4127 · Prosecutor-City Court	-233.75
Bill Pmt -Check	08/31/2017	30560	2200 · Accounts Payable	-1,508.75
Hunnicut, Inc.				
Bill	08/30/2017	2780	5024 · Repairs & Upkeep	-887.25
Bill Pmt -Check	08/31/2017	30561	2200 · Accounts Payable	-887.25
Internal Revenue Service				
Liability Check	08/03/2017	Draft	-SPLIT-	-10,985.66
Liability Check	08/03/2017	Draft	-SPLIT-	-2,260.26
Liability Check	08/10/2017	Draft	-SPLIT-	-9,110.88
Liability Check	08/10/2017	Draft	-SPLIT-	-1,462.74
Liability Check	08/17/2017	Draft	-SPLIT-	-9,558.46
Liability Check	08/17/2017	Draft	-SPLIT-	-558.70
Liability Check	08/24/2017	Draft	-SPLIT-	-9,397.22
Liability Check	08/24/2017	Draft	-SPLIT-	-510.16
Liability Check	08/31/2017	Draft	-SPLIT-	-10,002.20
Liability Check	08/31/2017	Draft	-SPLIT-	-518.54
Jim Ayres				
Bill	08/03/2017	08042017	5304 · Airport Expense	-600.00
Bill Pmt -Check	08/03/2017	30439	2200 · Accounts Payable	-600.00
Bill	08/17/2017	08182017	5304 · Airport Expense	-600.00
Bill Pmt -Check	08/17/2017	30494	2200 · Accounts Payable	-600.00
Bill	08/31/2017	09012017	5304 · Airport Expense	-630.00
Bill Pmt -Check	08/31/2017	30562	2200 · Accounts Payable	-630.00
John Brasher				
Bill	08/03/2017	07312017	4624 · Downtown Revitalizatio...	-250.00
Bill Pmt -Check	08/07/2017	30472	2200 · Accounts Payable	-250.00

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Bill	08/31/2017	586485-C	4624 · Downtown Revitalizatio...	-250.00
Bill Pmt -Check	08/31/2017	30591	2200 · Accounts Payable	-250.00
Kyle Office Supply				
Bill	08/30/2017	328113-0	-SPLIT-	-25.95
Bill	08/30/2017	327143-0	4505 · Office Supplies	-13.66
Bill	08/30/2017	327626-0	4505 · Office Supplies	-153.90
Bill Pmt -Check	08/31/2017	30563	2200 · Accounts Payable	-193.51
Lawrence Farm & Lumber				
Bill	08/28/2017	00622819	4206 · Small Tools	-15.99
Bill Pmt -Check	08/29/2017	30525	2200 · Accounts Payable	-15.99
Bill	08/30/2017	00622095	4517 · Repairs & Maintenance...	-59.97
Bill	08/30/2017	00622659	5107 · Repair & Maint.-Bldg.	-17.99
Bill	08/30/2017	00622652	5107 · Repair & Maint.-Bldg.	-30.98
Bill	08/30/2017	00621914	4537 · Guthrie Smith Park	-18.08
Bill	08/30/2017	00621393	5110 · Small Tools	-24.99
Bill	08/30/2017	00621391	5513 · Repairs and Maintenance	-41.41
Bill	08/30/2017	00621577	5513 · Repairs and Maintenance	-21.77
Bill	08/30/2017	00620854	5110 · Small Tools	-14.15
Bill	08/30/2017	00621288	4537 · Guthrie Smith Park	-14.28
Bill	08/30/2017	00621289	4517 · Repairs & Maintenance...	-40.32
Bill	08/30/2017	00621455	4203 · Equipment Repairs	-82.91
Bill Pmt -Check	08/31/2017	30564	2200 · Accounts Payable	-366.85
Liberty National Life Insurance Company				
Bill	08/17/2017	08012017	2170 · Employee Insurance Pa...	-1,259.54
Bill Pmt -Check	08/17/2017	30500	2200 · Accounts Payable	-1,259.54
Little Creek Transfer Station				
Bill	08/28/2017	4547-30...	4410 · Dumping Fee	-4,330.08
Bill Pmt -Check	08/29/2017	30526	2200 · Accounts Payable	-4,330.08
Bill	08/29/2017	4547-30...	4410 · Dumping Fee	-4,139.43
Bill Pmt -Check	08/31/2017	30565	2200 · Accounts Payable	-4,139.43
Logan's Auto Parts				
Bill	08/30/2017	5058-11...	4203 · Equipment Repairs	-31.10
Bill	08/30/2017	5058-11...	5207 · Supplies	-45.95
Bill	08/30/2017	5058-11...	4537 · Guthrie Smith Park	-17.75
Bill	08/30/2017	5058-11...	4537 · Guthrie Smith Park	-34.39
Bill	08/30/2017	5058-11...	4320 · Supplies	-69.90
Bill	08/30/2017	5058-11...	4203 · Equipment Repairs	-19.48
Bill	08/30/2017	5058-11...	5207 · Supplies	-16.48
Bill	08/30/2017	5058-11...	4418 · Truck Repairs	-104.84
Bill Pmt -Check	08/31/2017	30566	2200 · Accounts Payable	-339.89
Mack's Tire & Service Center				
Bill	08/29/2017	0016419	4104 · Auto Repairs	-30.00
Bill Pmt -Check	08/29/2017	30527	2200 · Accounts Payable	-30.00
Margaret Johnson				
Bill	08/10/2017	07312017	4612 · Maintenance-EOC Buil...	-180.00
Bill Pmt -Check	08/10/2017	30478	2200 · Accounts Payable	-180.00
Matthew Rushing				
Bill	08/28/2017	08312017	4557 · Cleaning-City Buildings	-500.00
Bill Pmt -Check	08/31/2017	30567	2200 · Accounts Payable	-500.00
McGriff Tire Co., Inc.				
Bill	08/29/2017	233761	4104 · Auto Repairs	-272.02
Bill Pmt -Check	08/29/2017	30528	2200 · Accounts Payable	-272.02
Midstates Petroleum Co., LLC				
Bill	08/29/2017	121219	1194 · Gasoline Inventory	-3,264.91
Bill	08/29/2017	125871	1194 · Gasoline Inventory	-3,551.24
Bill Pmt -Check	08/29/2017	30529	2200 · Accounts Payable	-6,816.15
Bill	08/29/2017	128509	1194 · Gasoline Inventory	-1,853.68
Bill	08/29/2017	114891	1194 · Gasoline Inventory	-3,339.75
Bill Pmt -Check	08/31/2017	30568	2200 · Accounts Payable	-5,193.43
Missy Miles				
Bill	08/31/2017	0061	4534 · Community Development	-2,226.00

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Bill Pmt -Check	08/31/2017	30594	2200 · Accounts Payable	-2,226.00
Municipal & Commercial Uniforms, Inc.				
Bill	08/29/2017	329538	4113 · Clothes	-140.85
Bill	08/29/2017	330080	4113 · Clothes	-456.64
Bill	08/29/2017	331050	4113 · Clothes	-232.46
Credit	08/29/2017	331400	4113 · Clothes	14.45
Credit	08/29/2017	331399	4113 · Clothes	19.45
Bill Pmt -Check	08/29/2017	30530	2200 · Accounts Payable	-796.05
Nolen & Nolen, Attorneys At Law				
Bill	08/17/2017	08312017	5402 · Contract Labor	-1,400.00
Bill Pmt -Check	08/29/2017	30531	2200 · Accounts Payable	-1,400.00
Northport Electrical Supply				
Bill	08/29/2017	T1087049	4908 · Repair & Maint.-Bldg.	-75.30
Bill	08/29/2017	T1086838	4517 · Repairs & Maintenance...	-89.02
Bill	08/29/2017	T1087980	4517 · Repairs & Maintenance...	-74.33
Bill	08/29/2017	T1087660	4534 · Community Development	-31.19
Bill Pmt -Check	08/31/2017	30569	2200 · Accounts Payable	-269.84
Pace Industries, Inc.				
Bill	08/29/2017	21999	4406 · Solid Waste Authority	-2,289.85
Bill Pmt -Check	08/31/2017	30570	2200 · Accounts Payable	-2,289.85
Park & Recreation-City of Fayette				
Bill	08/10/2017	08012017	4703 · Fayette Park & Recreati...	-6,500.00
Bill Pmt -Check	08/29/2017	30511	2200 · Accounts Payable	-6,500.00
Payroll Account-City of Fayette				
Bill	08/03/2017	08022017	1170 · Payroll Account	-29,996.28
Bill Pmt -Check	08/03/2017	30437	2200 · Accounts Payable	-29,996.28
Bill	08/10/2017	08092017	1170 · Payroll Account	-23,495.61
Bill Pmt -Check	08/10/2017	30479	2200 · Accounts Payable	-23,495.61
Bill	08/17/2017	08162017	1170 · Payroll Account	-24,827.90
Bill Pmt -Check	08/17/2017	30495	2200 · Accounts Payable	-24,827.90
Bill	08/24/2017	08232017	1170 · Payroll Account	-24,342.37
Bill Pmt -Check	08/24/2017	30505	2200 · Accounts Payable	-24,342.37
Bill	08/31/2017	08302017	1170 · Payroll Account	-25,775.20
Bill Pmt -Check	08/31/2017	30571	2200 · Accounts Payable	-25,775.20
Perry Brothers Aviation Fuels, LLC				
Bill	08/31/2017	114852	5308 · Fuel	-15,071.76
Bill Pmt -Check	08/31/2017	30606	2200 · Accounts Payable	-15,071.76
Pitney Bowes, Inc.				
Bill	08/29/2017	3304163...	4550 · Postage & UPS	-149.13
Bill Pmt -Check	08/29/2017	30532	2200 · Accounts Payable	-149.13
Postmaster				
Bill	08/28/2017	08312017	4416 · Garbage Billing	-404.70
Bill Pmt -Check	08/29/2017	30512	2200 · Accounts Payable	-404.70
Premier Springwater Distributing, Inc.				
Bill	08/29/2017	42059	4517 · Repairs & Maintenance...	-105.00
Bill	08/29/2017	42064	4514 · Miscellaneous Expense	-22.50
Bill	08/29/2017	42802	4517 · Repairs & Maintenance...	-12.00
Bill Pmt -Check	08/31/2017	30572	2200 · Accounts Payable	-139.50
QTpod				
Bill	08/29/2017	65421	5304 · Airport Expense	-266.52
Bill Pmt -Check	08/31/2017	30573	2200 · Accounts Payable	-266.52
R.E. McGough, Inc.				
Bill	08/29/2017	1532	5304 · Airport Expense	-817.50
Bill	08/29/2017	1533	5009 · NPDES Testing & Perm...	-2,455.00
Bill Pmt -Check	08/31/2017	30574	2200 · Accounts Payable	-3,272.50
Rebasco				
Bill	08/29/2017	116363	4305 · Station Maintenance	-55.87
Bill Pmt -Check	08/31/2017	30575	2200 · Accounts Payable	-55.87
Regions Bank				
Bill Pmt -Check	08/24/2017	30506	2200 · Accounts Payable	-16,292.08
Bill	08/25/2017	1041009...	2221 · Bonds Payable-2012	-16,292.08

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Vickie James.				
Bill	08/03/2017	08022017	4547 · Contract Labor	-300.00
Bill Pmt -Check	08/03/2017	30438	2200 · Accounts Payable	-300.00
Bill	08/24/2017	08202017	4547 · Contract Labor	-120.00
Bill Pmt -Check	08/24/2017	30507	2200 · Accounts Payable	-120.00
Bill	08/31/2017	08282017	4547 · Contract Labor	-120.00
Bill Pmt -Check	08/31/2017	30584	2200 · Accounts Payable	-120.00
Walmart Community BRC				
Bill	08/29/2017	004530	4404 · Small Tools & Supplies	-30.23
Bill	08/29/2017	009537	4320 · Supplies	-59.22
Bill	08/29/2017	002197	4310 · Office Supplies	-66.70
Bill	08/29/2017	002510	5112 · Supplies	-24.95
Bill Pmt -Check	08/29/2017	30538	2200 · Accounts Payable	-181.10
Waters Truck and Tractor Co.				
Bill	08/29/2017	01S1257...	4303 · Truck Repairs	-1,232.30
Bill Pmt -Check	08/29/2017	30539	2200 · Accounts Payable	-1,232.30
West Alabama Bank & Trust				
Bill	08/27/2017	661142	2225 · N/P-Lazy River	-10,756.70
Bill Pmt -Check	08/29/2017	30540	2200 · Accounts Payable	-10,756.70
Bill	08/31/2017	08312017	2180 · Miscellaneous W/H Pa...	-250.00
Bill Pmt -Check	08/31/2017	30607	2200 · Accounts Payable	-250.00
West Alabama TV Cable				
Bill	08/14/2017	01-10748	5312 · Utilities	-59.11
Bill	08/14/2017	01-24567	5312 · Utilities	-39.95
Bill Pmt -Check	08/14/2017	30490	2200 · Accounts Payable	-99.06
Wex Bank				
Bill	08/31/2017	50945216	4130 · Gas & Oil	-54.18
Bill Pmt -Check	08/31/2017	30592	2200 · Accounts Payable	-54.18
Wombwell Appraisal Group				
Bill	08/16/2017	322	4534 · Community Development	-3,900.00
Bill Pmt -Check	08/16/2017	30492	2200 · Accounts Payable	-3,900.00
Xerox Corporation				
Bill	08/29/2017	090009771	-SPLIT-	-144.25
Bill Pmt -Check	08/31/2017	30585	2200 · Accounts Payable	-144.25
Your Town Alabama				
Bill	08/04/2017	09022016	4522 · Dues,Subs,Municipal M...	-35.00
Bill Pmt -Check	08/04/2017	30440	2200 · Accounts Payable	-35.00
Bill	08/07/2017	09012017	4522 · Dues,Subs,Municipal M...	-35.00
Bill Pmt -Check	08/07/2017	30471	2200 · Accounts Payable	-35.00
Zoll Medical Corporation				
Bill	08/29/2017	2560484	-SPLIT-	-106.87
Bill Pmt -Check	08/29/2017	30541	2200 · Accounts Payable	-106.87
Bill	08/29/2017	2553383	-SPLIT-	-542.69
Bill Pmt -Check	08/31/2017	30586	2200 · Accounts Payable	-542.69