

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

Type	Date	Num	Name	Amount
<b>1110 · Cash in Bank-GF-Regions Bank</b>				
Total 1110 · Cash in Bank-GF-Regions Bank				
<b>1111 · Cash In Bank-GF-Citizens Bank</b>				
Bill Pmt -C...	10/02/2017	30704	Employees Retirement Sys-Acctg.ERS Rec	-12,958.00
Bill Pmt -C...	10/02/2017	30710	Alabama Power Co.	-9,324.80
Bill Pmt -C...	10/02/2017	30711	Eleanor Ferguson	-900.00
Bill Pmt -C...	10/02/2017	30712	Tommy Anderson Estate	-900.00
Liability Ch...	10/05/2017	Draft	Internal Revenue Service	-11,139.60
Bill Pmt -C...	10/05/2017	30713	Alabama Credit Union	-580.00
Bill Pmt -C...	10/05/2017	30714	Margaret Johnson	-300.00
Bill Pmt -C...	10/05/2017	30715	Payroll Account-City of Fayette	-30,915.56
Liability Ch...	10/05/2017	Draft	Internal Revenue Service	-61.20
Bill Pmt -C...	10/05/2017	30716	McCabe and Associates	-2,975.00
Liability Ch...	10/12/2017	Draft	Internal Revenue Service	-10,759.18
Bill Pmt -C...	10/12/2017	30754	Alabama Credit Union	-580.00
Bill Pmt -C...	10/12/2017	30755	Bancorpsouth Equipment Finance	-1,299.63
Bill Pmt -C...	10/12/2017	30756	Jim Ayres	-540.00
Bill Pmt -C...	10/12/2017	30757	Payroll Account-City of Fayette	-27,782.44
Bill Pmt -C...	10/12/2017	30758	Alabama Power Co.	-3,010.24
Bill Pmt -C...	10/12/2017	30759	Blue Cross Blue Shield of Alabama	-34,535.96
Bill Pmt -C...	10/12/2017	30760	Citizens Bank	-1,250.00
Bill Pmt -C...	10/12/2017	30761	The Bank of New York Trust Company, NA	-4,166.24
Bill Pmt -C...	10/13/2017	30762	AL Peace Officers' Annuity & Benefit Fund	-240.00
Bill Pmt -C...	10/13/2017	30763	Alabama Power Co.	-182.44
Bill Pmt -C...	10/13/2017	30764	Fayette Gas Board	-96.71
Bill Pmt -C...	10/13/2017	30765	Fayette Water Board	-713.13
Bill Pmt -C...	10/13/2017	30766	West Alabama TV Cable	-99.06
Bill Pmt -C...	10/17/2017	30767	Bancorpsouth Equipment Finance	-1,413.54
Bill Pmt -C...	10/17/2017	30768	CenturyTel	-128.26
Liability Ch...	10/19/2017	Draft	Internal Revenue Service	-9,328.00
Bill Pmt -C...	10/19/2017	30769	AFLAC	-1,645.17
Bill Pmt -C...	10/19/2017	30770	Alabama Credit Union	-580.00
Bill Pmt -C...	10/19/2017	30771	Boston Mutual Life Insurance Company	-331.52
Bill Pmt -C...	10/19/2017	30772	Colonial Life	-296.70
Bill Pmt -C...	10/19/2017	30773	Ingram Equipment Company,LLC	-7,452.23
Bill Pmt -C...	10/19/2017	30774	Liberty National Life Insurance Company	-1,685.19
Bill Pmt -C...	10/19/2017	30775	Payroll Account-City of Fayette	-24,298.41
Bill Pmt -C...	10/19/2017	30776	Southland Benefit Solutions	-774.75
Liability Ch...	10/19/2017	Draft	Internal Revenue Service	-86.34
Bill Pmt -C...	10/20/2017	30777	Alabama Power Company	-22,201.00
Bill Pmt -C...	10/23/2017	30778	CenturyLink	-156.65
Bill Pmt -C...	10/23/2017	30779	CenturyTel	-1,578.25
Bill Pmt -C...	10/23/2017	30780	FMC Appropriations Fund	-34,370.65
Bill Pmt -C...	10/24/2017	30781	Fayette Medical Center	-428,462.51
Bill Pmt -C...	10/24/2017	30782	Regions Bank	-16,292.08
Liability Ch...	10/26/2017	Draft	Internal Revenue Service	-9,376.10
Bill Pmt -C...	10/26/2017	30783	AL Plumbers and Gas Fitters Examining ...	-300.00
Bill Pmt -C...	10/26/2017	30784	Alabama Credit Union	-580.00
Bill Pmt -C...	10/26/2017	30785	Jim Ayres	-600.00
Bill Pmt -C...	10/26/2017	30786	Nolen & Nolen, Attorneys At Law	-1,400.00
Bill Pmt -C...	10/26/2017	30787	Payroll Account-City of Fayette	-24,925.32
Bill Pmt -C...	10/26/2017	30788	Ron Taylor	-750.00
Bill Pmt -C...	10/26/2017	30789	SeeClickFix	-3,600.00
Bill Pmt -C...	10/26/2017	30790	Straitline Fence, LLC	-3,119.00
Bill Pmt -C...	10/26/2017	30791	Vickie James.	-910.00
Bill Pmt -C...	10/26/2017	30792	West Alabama Bank & Trust	-10,756.70
Bill Pmt -C...	10/27/2017	30793	Alabama Power Co.	-7,514.78
Bill Pmt -C...	10/27/2017	30794	Dixie Welding and Repair	-775.00
Bill Pmt -C...	10/27/2017	30795	Postmaster	-401.30
Bill Pmt -C...	10/27/2017	30796	Airport Improvement Fund	-633.28
Bill Pmt -C...	10/27/2017	30797	CenturyTel	-32.07

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Type	Date	Num	Name	Amount
Bill Pmt -C...	10/27/2017	30798	IIMC	-160.00
Bill Pmt -C...	10/27/2017	30799	Mack's Tire & Service Center	-160.00
Bill Pmt -C...	10/27/2017	30800	Sheriff Rodney Ingle	-1,000.00
Bill Pmt -C...	10/27/2017	30801	Tractor Supply Co. Credit Plan	-150.93
Bill Pmt -C...	10/31/2017	30802	City of Fayette Alabama Credit Union Acct	-4,842.16
Bill Pmt -C...	10/31/2017	30803	Fayette Water Board	-3,292.54
Bill Pmt -C...	10/31/2017	30804	Matthew Rushing	-500.00
Bill Pmt -C...	10/31/2017	30805	Park & Recreation-City of Fayette	-6,500.00
Bill Pmt -C...	10/31/2017	30806	Twenty-Fourth Judicial Circuit	-666.00
Bill Pmt -C...	10/31/2017	30807	Xerox Corporation	-145.09
Bill Pmt -C...	10/31/2017	30808	Ag-Pro Companies	-73,087.42
Bill Pmt -C...	10/31/2017	30809	Anderson Machinery Austin, Inc.	-55,000.00
Bill Pmt -C...	10/31/2017	30810	Alabama Department of Labor	-75.00
Bill Pmt -C...	10/31/2017	30811	Alabama Law Enforcement Agency	-2,565.00
Bill Pmt -C...	10/31/2017	30812	Aramark Uniform Services	-367.40
Bill Pmt -C...	10/31/2017	30813	AT & T Mobility	-412.40
Bill Pmt -C...	10/31/2017	30814	Black Brothers Equipment Sales	-12.00
Bill Pmt -C...	10/31/2017	30815	Black Warrior Council	-160.00
Bill Pmt -C...	10/31/2017	30816	Bob's Heating & Cooling	-100.00
Bill Pmt -C...	10/31/2017	30817	Bynum	-139.00
Bill Pmt -C...	10/31/2017	30818	Cintas #215	-279.67
Bill Pmt -C...	10/31/2017	30819	Danny's Upholstery, Danny George	-300.00
Bill Pmt -C...	10/31/2017	30820	Driver's Pest Control	-68.00
Bill Pmt -C...	10/31/2017	30821	Emergency Equipment Professionals	-376.18
Bill Pmt -C...	10/31/2017	30822	EMPACT West Alabama, Inc.	-168.00
Bill Pmt -C...	10/31/2017	30823	Fayette Recycling Center	-540.00
Bill Pmt -C...	10/31/2017	30824	Fayette Service Center	-30.00
Bill Pmt -C...	10/31/2017	30825	Fire Safety Education	-1,330.00
Bill Pmt -C...	10/31/2017	30826	Holder, Moore, Lawrence & Langley	-1,670.00
Bill Pmt -C...	10/31/2017	30827	Hunnicut, Inc.	-1,122.50
Bill Pmt -C...	10/31/2017	30828	Kyle Office Supply	-167.38
Bill Pmt -C...	10/31/2017	30829	Lawrence Farm & Lumber	-314.58
Bill Pmt -C...	10/31/2017	30830	Little Creek Transfer Station	-3,429.92
Bill Pmt -C...	10/31/2017	30831	Logan's Auto Parts	-774.43
Bill Pmt -C...	10/31/2017	30832	McGriff Tire Co., Inc.	-562.32
Bill Pmt -C...	10/31/2017	30833	Midstates Petroleum Co., LLC	-5,285.55
Bill Pmt -C...	10/31/2017	30834	Mike Freeman Ford	-189.39
Bill Pmt -C...	10/31/2017	30835	Office of County Engineer	-25.00
Bill Pmt -C...	10/31/2017	30836	Pace Industries, Inc.	-4,068.35
Bill Pmt -C...	10/31/2017	30837	QTPod	-11.96
Bill Pmt -C...	10/31/2017	30838	R.E. McGough, Inc.	-2,455.00
Bill Pmt -C...	10/31/2017	30839	Rogers Auto & Truck Parts	-312.37
Bill Pmt -C...	10/31/2017	30840	Thompson Tractor Co., Inc.	-950.00
Bill Pmt -C...	10/31/2017	30841	Times Record, Inc.	-79.20
Bill Pmt -C...	10/31/2017	30842	Toshiba Business Solutions	-43.12
Bill Pmt -C...	10/31/2017	30843	Vice Plumbing Supply	-53.09
Bill Pmt -C...	10/31/2017	30844	West AL Regional Commission	-1,847.60
Bill Pmt -C...	10/31/2017	30845	Alabama Child Support Payment Center	-1,025.04
Bill Pmt -C...	10/31/2017	30846	C. David Cottingham	-680.00
Bill Pmt -C...	10/31/2017	30847	Circuit Clerk of Fayette	-476.55
Bill Pmt -C...	10/31/2017	30852	Airgas USA, LLC	-248.75
Bill Pmt -C...	10/31/2017	30853	John Brasher	-350.00
Bill Pmt -C...	10/31/2017	30854	Office Depot, Inc.	-899.99
Bill Pmt -C...	10/31/2017	30855	Snead Tractor, LLC	-430.74
Bill Pmt -C...	10/31/2017	30856	Southern Linc-Purchases	-8.00
Bill Pmt -C...	10/31/2017	30857	United Parcel Service	-144.52
Bill Pmt -C...	10/31/2017	30858	Walmart Community BRC	-265.84
Bill Pmt -C...	10/31/2017	30861	Citizens Bank	-2,010.00
Bill Pmt -C...	10/31/2017	30863	Margaret Johnson	-180.00
Bill Pmt -C...	10/31/2017	30862	West Alabama Bank & Trust	-200.00
Bill Pmt -C...	10/31/2017	30864	Aramark Uniform Services	-85.60
Bill Pmt -C...	10/31/2017	30865	Cintas #215	-102.35

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Type	Date	Num	Name	Amount
Bill Pmt -C...	10/31/2017	30866	Driver's Pest Control	-68.00
Bill Pmt -C...	10/31/2017	30867	Family Medical Clinic	-330.00
Bill Pmt -C...	10/31/2017	30868	Fayette Co. Bd. of Education	-14.14
Bill Pmt -C...	10/31/2017	30869	Fayette Co. Commission	-2,000.00
Bill Pmt -C...	10/31/2017	30870	Fayette Service Center	-25.00
Bill Pmt -C...	10/31/2017	30871	Galls, An Aramark Company	-240.91
Bill Pmt -C...	10/31/2017	30872	GT Distributors, Inc.	-133.91
Bill Pmt -C...	10/31/2017	30873	Holder, Moore, Lawrence & Langley	-233.75
Bill Pmt -C...	10/31/2017	30874	Industrial Chemicals, Inc.	-2,937.89
Bill Pmt -C...	10/31/2017	30875	Jackson Electric/Jackson Security Serv.	-220.00
Bill Pmt -C...	10/31/2017	30876	Kyle Office Supply	-74.04
Bill Pmt -C...	10/31/2017	30877	Lawrence Farm & Lumber	-871.66
Bill Pmt -C...	10/31/2017	30878	Little Creek Transfer Station	-3,498.78
Bill Pmt -C...	10/31/2017	30879	Logan's Auto Parts	-495.88
Bill Pmt -C...	10/31/2017	30880	Midstates Petroleum Co., LLC	-5,923.72
Bill Pmt -C...	10/31/2017	30881	Municipal & Commercial Uniforms, Inc.	-850.30
Bill Pmt -C...	10/31/2017	30882	Northport Electrical Supply	-835.38
Bill Pmt -C...	10/31/2017	30883	O'Reilly Auto Parts	-2.89
Bill Pmt -C...	10/31/2017	30884	Premier Springwater Distributing, Inc.	-94.50
Bill Pmt -C...	10/31/2017	30885	Rogers Auto & Truck Parts	-247.12
Bill Pmt -C...	10/31/2017	30886	State of Alabama Surplus Property Div.	-300.00
Bill Pmt -C...	10/31/2017	30887	Times Record, Inc.	-91.84
Bill Pmt -C...	10/31/2017	30888	Vice Plumbing Supply	-7.25
Liability Ch...	10/31/2017	Draft	Alabama Department of Revenue	-6,258.17
Liability Ch...	10/31/2017	30896	Employees Retirement Sys-Acctg.ERS Rec	-8,710.10
Liability Ch...	10/31/2017	30897	Employees Retirement Sys-Acctg.ERS Rec	-300.00
Bill Pmt -C...	10/31/2017	30898	Employees Retirement Sys-Acctg.ERS Rec	-15,082.12
Total 1111 · Cash In Bank-GF-Citizens Bank				-1,004,807.27
<b>TOTAL</b>				<b>-1,004,807.27</b>

# City of Fayette

## Transaction List by Vendor

October 2017

Type	Date	Num	Split	Amount
<b>AFLAC</b>				
Bill	10/18/2017	495381	2170 · Employee Insurance Pa...	-1,645.17
Bill Pmt -Check	10/19/2017	30769	2200 · Accounts Payable	-1,645.17
<b>Ag-Pro Companies</b>				
Bill	10/31/2017	FAYET018	4240 · Capital Equipment	-73,087.42
Bill Pmt -Check	10/31/2017	30808	2200 · Accounts Payable	-73,087.42
<b>Airgas USA, LLC</b>				
Bill	10/31/2017	9948234...	5207 · Supplies	-248.75
Bill Pmt -Check	10/31/2017	30852	2200 · Accounts Payable	-248.75
<b>Airport Improvement Fund</b>				
Bill	10/27/2017	4997296	5310 · Airport Grant Match	-633.28
Bill Pmt -Check	10/27/2017	30796	2200 · Accounts Payable	-633.28
<b>AL Peace Officers' Annuity &amp; Benefit Fund</b>				
Bill	10/12/2017	10012017	2170 · Employee Insurance Pa...	-240.00
Bill Pmt -Check	10/13/2017	30762	2200 · Accounts Payable	-240.00
<b>AL Plumbers and Gas Fitters Examining Bd.</b>				
Bill	10/26/2017	2018	5114 · Continuing Education	-300.00
Bill Pmt -Check	10/26/2017	30783	2200 · Accounts Payable	-300.00
<b>Alabama Child Support Payment Center</b>				
Bill	10/31/2017	2383130	2180 · -Miscellaneous W/H Pa...	-424.60
Bill	10/31/2017	63-DR19...	2180 · -Miscellaneous W/H Pa...	-196.60
Bill	10/31/2017	2218785	2180 · -Miscellaneous W/H Pa...	-214.60
Bill	10/31/2017	1467722	2180 · -Miscellaneous W/H Pa...	-189.24
Bill Pmt -Check	10/31/2017	30845	2200 · Accounts Payable	-1,025.04
<b>Alabama Credit Union</b>				
Bill	10/05/2017	10042017	2180 · -Miscellaneous W/H Pa...	-580.00
Bill Pmt -Check	10/05/2017	30713	2200 · Accounts Payable	-580.00
Bill	10/12/2017	10112017	2180 · -Miscellaneous W/H Pa...	-580.00
Bill Pmt -Check	10/12/2017	30754	2200 · Accounts Payable	-580.00
Bill	10/19/2017	10182017	2180 · -Miscellaneous W/H Pa...	-580.00
Bill Pmt -Check	10/19/2017	30770	2200 · Accounts Payable	-580.00
Bill	10/26/2017	10252017	2180 · -Miscellaneous W/H Pa...	-580.00
Bill Pmt -Check	10/26/2017	30784	2200 · Accounts Payable	-580.00
<b>Alabama Department of Labor</b>				
Bill	10/31/2017	E70031	4517 · Repairs & Maintenance...	-75.00
Bill Pmt -Check	10/31/2017	30810	2200 · Accounts Payable	-75.00
<b>Alabama Department of Revenue</b>				
Liability Check	10/31/2017	Draft	2140 · State WH Tax Payable	-6,258.17
<b>Alabama Law Enforcement Agency</b>				
Bill	10/31/2017	932615	5409 · Computer Expense	-300.00
Bill	10/31/2017	932616	4134 · NCIC Terminal	-2,265.00
Bill Pmt -Check	10/31/2017	30811	2200 · Accounts Payable	-2,565.00
<b>Alabama Power Co.</b>				
Bill	10/02/2017	10854-6...	4508 · Night Lights	-7,651.13
Bill	10/02/2017	10673-6...	4533 · EOC Utilities	-10.41
Bill	10/02/2017	24737-5...	4506 · Utilities	-673.29
Bill	10/02/2017	47280-4...	4533 · EOC Utilities	-10.41
Bill	10/02/2017	52236-5...	4508 · Night Lights	-166.31
Bill	10/02/2017	21731-1...	4533 · EOC Utilities	-10.41
Bill	10/02/2017	33692-2...	5003 · Utilities	-193.25
Bill	10/02/2017	50964-6...	4508 · Night Lights	-135.95
Bill	10/02/2017	62724-6...	4507 · Traffic Lights	-473.64
Bill Pmt -Check	10/02/2017	30710	2200 · Accounts Payable	-9,324.80
Bill	10/12/2017	83184-6...	4307 · Utilities	-92.59
Bill	10/12/2017	75437-9...	5312 · Utilities	-313.51
Bill	10/12/2017	37021-7...	4508 · Night Lights	-140.72
Bill	10/12/2017	95364-6...	5003 · Utilities	-1,982.94
Bill	10/12/2017	82764-6...	5312 · Utilities	-315.65
Bill	10/12/2017	50035-9...	4747 · Christmas-Park	-94.00
Bill	10/12/2017	22225-7...	5003 · Utilities	-49.70
Bill	10/12/2017	17838-3...	4226 · Utilities	-21.13

**City of Fayette**  
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Type	Date	Num	Split	Amount
Bill Pmt -Check	10/12/2017	30758	2200 · Accounts Payable	-3,010.24
Bill	10/13/2017	30390-1...	4514 · Miscellaneous Expense	-28.98
Bill	10/13/2017	27397-6...	4549 · Maint.-Weather Sirens	-10.41
Bill	10/13/2017	00870-2...	4533 · EOC Utilities	-10.41
Bill	10/13/2017	22238-1...	4537 · Guthrie Smith Park	-102.59
Bill	10/13/2017	34432-9...	4514 · Miscellaneous Expense	-30.05
Bill Pmt -Check	10/13/2017	30763	2200 · Accounts Payable	-182.44
Bill	10/27/2017	34744-6...	5003 · Utilities	-3,691.67
Bill	10/27/2017	50504-6...	5003 · Utilities	-104.02
Bill	10/27/2017	03661-5...	4514 · Miscellaneous Expense	-194.00
Bill	10/27/2017	18668-2...	4508 · Night Lights	-27.53
Bill	10/27/2017	54324-6...	4533 · EOC Utilities	-1,733.92
Bill	10/27/2017	74694-6...	4226 · Utilities	-353.70
Bill	10/27/2017	08173-5...	4514 · Miscellaneous Expense	-28.72
Bill	10/27/2017	48323-5...	4548 · City Beautification	-47.97
Bill	10/27/2017	62934-6...	4506 · Utilities	-26.84
Bill	10/27/2017	74904-6...	5208 · Utilities	-188.87
Bill	10/27/2017	09836-9...	4533 · EOC Utilities	-10.40
Bill	10/27/2017	01312-8...	4514 · Miscellaneous Expense	-27.55
Bill	10/27/2017	68574-6...	4307 · Utilities	-26.84
Bill	10/27/2017	06113-8...	4711 · Utilities-Southside Park	-26.84
Bill	10/27/2017	68784-6...	5003 · Utilities	-958.03
Bill	10/27/2017	01117-4...	4514 · Miscellaneous Expense	-28.74
Bill	10/27/2017	10146-3...	4514 · Miscellaneous Expense	-28.74
Bill	10/27/2017	56088-2...	4549 · Maint.-Weather Sirens	-10.40
Bill Pmt -Check	10/27/2017	30793	2200 · Accounts Payable	-7,514.78
<b>Alabama Power Company</b>				
Bill	10/20/2017	1378617	4614 · Grant Expense	-22,201.00
Bill Pmt -Check	10/20/2017	30777	2200 · Accounts Payable	-22,201.00
<b>Anderson Machinery Austin, Inc.</b>				
Bill	10/31/2017	A1960.1	4240 · Capital Equipment	-55,000.00
Bill Pmt -Check	10/31/2017	30809	2200 · Accounts Payable	-55,000.00
<b>Aramark Uniform Services</b>				
Bill	10/31/2017	1415590...	-SPLIT-	-85.60
Bill	10/31/2017	1415593...	-SPLIT-	-85.60
Bill	10/31/2017	1415596...	-SPLIT-	-110.60
Bill	10/31/2017	1415587...	-SPLIT-	-85.60
Bill Pmt -Check	10/31/2017	30812	2200 · Accounts Payable	-367.40
Bill	10/31/2017	1415599...	-SPLIT-	-85.60
Bill Pmt -Check	10/31/2017	30864	2200 · Accounts Payable	-85.60
<b>AT &amp; T Mobility</b>				
Bill	10/31/2017	10232017	-SPLIT-	-412.40
Bill Pmt -Check	10/31/2017	30813	2200 · Accounts Payable	-412.40
<b>Bancorpsouth Equipment Finance</b>				
Bill	10/11/2017	002-007...	2235 · N/P-BancorpSouth-Bru...	-1,299.63
Bill Pmt -Check	10/12/2017	30755	2200 · Accounts Payable	-1,299.63
Bill	10/17/2017	002-007...	2238 · N/P-Police Cars	-1,413.54
Bill Pmt -Check	10/17/2017	30767	2200 · Accounts Payable	-1,413.54
<b>Black Brothers Equipment Sales</b>				
Bill	10/31/2017	09252017	4203 · Equipment Repairs	-12.00
Bill Pmt -Check	10/31/2017	30814	2200 · Accounts Payable	-12.00
<b>Black Warrior Council</b>				
Bill	10/31/2017	09292017	4314 · Dues & Subscriptions	-160.00
Bill Pmt -Check	10/31/2017	30815	2200 · Accounts Payable	-160.00
<b>Blue Cross Blue Shield of Alabama</b>				
Bill	10/12/2017	10012017	4515 · BCBS Medical Insurance	-34,535.96
Bill Pmt -Check	10/12/2017	30759	2200 · Accounts Payable	-34,535.96
<b>Bob's Heating &amp; Cooling</b>				
Bill	10/31/2017	08192017	4612 · Maintenance-EOC Bul...	-100.00
Bill Pmt -Check	10/31/2017	30816	2200 · Accounts Payable	-100.00
<b>Boston Mutual Life Insurance Company</b>				

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Bill	10/18/2017	10012017	-SPLIT-	-331.52
Bill Pmt -Check	10/19/2017	30771	2200 · Accounts Payable	-331.52
<b>Bynum</b>				
Bill	10/31/2017	12441	4213 · Supplies	-40.00
Bill	10/31/2017	12489	4203 · Equipment Repairs	-17.00
Bill	10/31/2017	12497	4203 · Equipment Repairs	-24.00
Bill	10/31/2017	12453	4203 · Equipment Repairs	-58.00
Bill Pmt -Check	10/31/2017	30817	2200 · Accounts Payable	-139.00
<b>C. David Cottingham</b>				
Bill	10/31/2017	14-7138...	2180 · -Miscellaneous W/H Pa...	-680.00
Bill Pmt -Check	10/31/2017	30846	2200 · Accounts Payable	-680.00
<b>CenturyLink</b>				
Bill	10/23/2017	1422480...	4834 · E-911	-12.12
Bill	10/23/2017	1422478...	4834 · E-911	-144.53
Bill Pmt -Check	10/23/2017	30778	2200 · Accounts Payable	-156.65
<b>CenturyTel</b>				
Bill	10/17/2017	439796500	5208 · Utilities	-28.91
Bill	10/17/2017	428084437	5312 · Utilities	-99.35
Bill Pmt -Check	10/17/2017	30768	2200 · Accounts Payable	-128.26
Bill	10/23/2017	301035603	5003 · Utilities	-38.87
Bill	10/23/2017	301035654	5106 · Utilities	-45.07
Bill	10/23/2017	301034395	4108 · Telephone	-37.79
Bill	10/23/2017	301034398	4108 · Telephone	-154.03
Bill	10/23/2017	301034313	4211 · Telephone	-41.41
Bill	10/23/2017	301035786	5208 · Utilities	-34.85
Bill	10/23/2017	301034431	-SPLIT-	-1,226.23
Bill Pmt -Check	10/23/2017	30779	2200 · Accounts Payable	-1,578.25
Bill	10/27/2017	301035096	5003 · Utilities	-32.07
Bill Pmt -Check	10/27/2017	30797	2200 · Accounts Payable	-32.07
<b>Cintas #215</b>				
Bill	10/31/2017	215268552	4612 · Maintenance-EOC Buil...	-27.60
Bill	10/31/2017	215268553	4509 · Janitorial Supplies	-21.78
Bill	10/31/2017	21520284	4612 · Maintenance-EOC Buil...	-35.74
Bill	10/31/2017	215266785	4509 · Janitorial Supplies	-91.96
Bill	10/31/2017	215266784	4612 · Maintenance-EOC Buil...	-102.59
Bill Pmt -Check	10/31/2017	30818	2200 · Accounts Payable	-279.67
Bill	10/31/2017	215270285	4509 · Janitorial Supplies	-21.78
Bill	10/31/2017	215272015	4509 · Janitorial Supplies	-28.74
Bill	10/31/2017	215272014	4612 · Maintenance-EOC Buil...	-28.33
Bill	10/31/2017	215273767	4509 · Janitorial Supplies	-23.50
Bill Pmt -Check	10/31/2017	30865	2200 · Accounts Payable	-102.35
<b>Circuit Clerk of Fayette</b>				
Bill	10/31/2017	32-SM-2...	2180 · -Miscellaneous W/H Pa...	-476.55
Bill Pmt -Check	10/31/2017	30847	2200 · Accounts Payable	-476.55
<b>Citizens Bank</b>				
Bill Pmt -Check	10/12/2017	30760	2200 · Accounts Payable	-1,250.00
Bill	10/15/2017	69219	2233 · N/P-Citizens Bank-Brus...	-1,250.00
Bill	10/31/2017	10312017	2180 · -Miscellaneous W/H Pa...	-2,010.00
Bill Pmt -Check	10/31/2017	30861	2200 · Accounts Payable	-2,010.00
<b>City of Fayette Alabama Credit Union Acct</b>				
Bill	10/31/2017	10312017	1163 · Savings-AL Credit Union	-4,842.16
Bill Pmt -Check	10/31/2017	30802	2200 · Accounts Payable	-4,842.16
<b>Colonial Life</b>				
Bill	10/18/2017	4496733...	2170 · Employee Insurance Pa...	-296.70
Bill Pmt -Check	10/19/2017	30772	2200 · Accounts Payable	-296.70
<b>Danny's Upholstery, Danny George</b>				
Bill	10/31/2017	10022017	4303 · Truck Repairs	-300.00
Bill Pmt -Check	10/31/2017	30819	2200 · Accounts Payable	-300.00
<b>Dixie Welding and Repair</b>				
Bill	10/27/2017	08272017	4517 · Repairs & Maintenance...	-775.00
Bill Pmt -Check	10/27/2017	30794	2200 · Accounts Payable	-775.00

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

Type	Date	Num	Split	Amount
<b>Driver's Pest Control</b>				
Bill	10/31/2017	09272017	4527 · Building Exterminating	-34.00
Bill	10/31/2017	09272017	4612 · Maintenance-EOC Buil...	-34.00
Bill Pmt -Check	10/31/2017	30820	2200 · Accounts Payable	-68.00
Bill	10/31/2017	10242017	4612 · Maintenance-EOC Buil...	-34.00
Bill	10/31/2017	10242017	4527 · Building Exterminating	-34.00
Bill Pmt -Check	10/31/2017	30866	2200 · Accounts Payable	-68.00
<b>Eleanor Ferguson</b>				
Bill	10/01/2017	10012017	4212 · Motor Pool Rental Exp.	-900.00
Bill Pmt -Check	10/02/2017	30711	2200 · Accounts Payable	-900.00
<b>Emergency Equipment Professionals</b>				
Bill	10/31/2017	429875	4324 · Equipment Repairs	-376.18
Bill Pmt -Check	10/31/2017	30821	2200 · Accounts Payable	-376.18
<b>EMPACT West Alabama, Inc.</b>				
Bill	10/31/2017	1709069	4318 · First Aid Supplies	-48.00
Bill	10/31/2017	1709109	4318 · First Aid Supplies	-56.00
Bill	10/31/2017	1710003	4318 · First Aid Supplies	-64.00
Bill Pmt -Check	10/31/2017	30822	2200 · Accounts Payable	-168.00
<b>Employees Retirement Sys-Acctg.ERS Rec</b>				
Bill	10/02/2017	FAE	4532 · Cola Retirement	-12,958.00
Bill Pmt -Check	10/02/2017	30704	2200 · Accounts Payable	-12,958.00
Liability Check	10/31/2017	30896	2175 · -Employees Retirement...	-8,710.10
Liability Check	10/31/2017	30897	2174 · RSA-1 Deferred Comp	-300.00
Bill	10/31/2017	10312017	-SPLIT-	-15,082.12
Bill Pmt -Check	10/31/2017	30898	2200 · Accounts Payable	-15,082.12
<b>Family Medical Clinic</b>				
Bill	10/31/2017	67170017	4221 · Medical	-110.00
Bill	10/31/2017	123540010	4221 · Medical	-110.00
Bill	10/31/2017	208770001	4221 · Medical	-110.00
Bill Pmt -Check	10/31/2017	30867	2200 · Accounts Payable	-330.00
<b>Fayette Co. Bd. of Education</b>				
Bill	10/31/2017	4996338	4536 · Bd. of Education-Oil Pr...	-14.14
Bill Pmt -Check	10/31/2017	30868	2200 · Accounts Payable	-14.14
<b>Fayette Co. Commission</b>				
Bill	10/31/2017	09302017	4125 · Lodging of Prisoners	-2,000.00
Bill Pmt -Check	10/31/2017	30869	2200 · Accounts Payable	-2,000.00
<b>Fayette Gas Board</b>				
Bill	10/13/2017	91670	4307 · Utilities	-17.05
Bill	10/13/2017	91640	5106 · Utilities	-7.35
Bill	10/13/2017	90140	5208 · Utilities	-10.58
Bill	10/13/2017	90990	4533 · EOC Utilities	-39.68
Bill	10/13/2017	93022	4506 · Utilities	-7.35
Bill	10/13/2017	91660	5304 · Airport Expense	-7.35
Bill	10/13/2017	1680	4226 · Utilities	-7.35
Bill Pmt -Check	10/13/2017	30764	2200 · Accounts Payable	-96.71
<b>Fayette Medical Center</b>				
Bill	10/24/2017	2017	2150 · FMC Approp Payable	-428,462.51
Bill Pmt -Check	10/24/2017	30781	2200 · Accounts Payable	-428,462.51
<b>Fayette Recycling Center</b>				
Bill	10/31/2017	10617-1	4209 · Tires	-540.00
Bill Pmt -Check	10/31/2017	30823	2200 · Accounts Payable	-540.00
<b>Fayette Service Center</b>				
Bill	10/31/2017	83908	5108 · Truck Repairs	-30.00
Bill Pmt -Check	10/31/2017	30824	2200 · Accounts Payable	-30.00
Bill	10/31/2017	10192017	5108 · Truck Repairs	-25.00
Bill Pmt -Check	10/31/2017	30870	2200 · Accounts Payable	-25.00
<b>Fayette Water Board</b>				
Bill	10/12/2017	10012017	5012 · Billing Service	-2,200.00
Bill	10/12/2017	10012017	4306 · Fire Hydrants & Repair	-1,092.54
Bill	10/13/2017	1824	5003 · Utilities	-100.46
Bill	10/13/2017	339	-SPLIT-	-134.78

# City of Fayette Transaction List by Vendor

October 2017

Type	Date	Num	Split	Amount
Bill	10/13/2017	6660	4711 · Utilities-Southside Park	-23.05
Bill	10/13/2017	8096	4506 · Utilities	-29.28
Bill	10/13/2017	742	4533 · EOC Utilities	-174.53
Bill	10/13/2017	77	4506 · Utilities	-30.56
Bill	10/13/2017	8477	4506 · Utilities	-23.05
Bill	10/13/2017	1538	5304 · Airport Expense	-23.05
Bill	10/13/2017	1539	4307 · Utilities	-105.75
Bill	10/13/2017	1540	5106 · Utilities	-38.06
Bill	10/13/2017	7737	4747 · Christmas-Park	-30.56
Bill Pmt -Check	10/13/2017	30765	2200 · Accounts Payable	-713.13
Bill Pmt -Check	10/31/2017	30803	2200 · Accounts Payable	-3,292.54
<b>Fire Safety Education</b>				
Bill	10/31/2017	254133	4331 · Fire Prevention Program	-1,330.00
Bill Pmt -Check	10/31/2017	30825	2200 · Accounts Payable	-1,330.00
<b>FMC Appropriations Fund</b>				
Bill	10/12/2017	09302017	4811 · FMC Sales Tax Appropri...	-34,370.65
Bill Pmt -Check	10/23/2017	30780	2200 · Accounts Payable	-34,370.65
<b>Galls, An Aramark Company</b>				
Bill	10/31/2017	20369991	5016 · Clothing	-240.91
Bill Pmt -Check	10/31/2017	30871	2200 · Accounts Payable	-240.91
<b>GT Distributors, Inc.</b>				
Bill	10/31/2017	000213189	4113 · Clothes	-15.50
Bill	10/31/2017	000213117	4113 · Clothes	-62.81
Bill	10/31/2017	000212719	4113 · Clothes	-55.60
Bill Pmt -Check	10/31/2017	30872	2200 · Accounts Payable	-133.91
<b>Holder, Moore, Lawrence &amp; Langley</b>				
Bill	10/31/2017	10032017	4127 · Prosecutor-City Court	-297.50
Bill	10/31/2017	09302017	4558 · Legal Fees	-1,372.50
Bill Pmt -Check	10/31/2017	30826	2200 · Accounts Payable	-1,670.00
Bill	10/31/2017	10172017	4127 · Prosecutor-City Court	-233.75
Bill Pmt -Check	10/31/2017	30873	2200 · Accounts Payable	-233.75
<b>Hunnicut, Inc.</b>				
Bill	10/31/2017	2814	5024 · Repairs & Upkeep	-1,122.50
Bill Pmt -Check	10/31/2017	30827	2200 · Accounts Payable	-1,122.50
<b>IIMC</b>				
Bill	10/27/2017	12685	4522 · Dues,Subs,Municipal M...	-160.00
Bill Pmt -Check	10/27/2017	30798	2200 · Accounts Payable	-160.00
<b>Industrial Chemicals, Inc.</b>				
Bill	10/31/2017	400451	5007 · Chemicals	-2,937.89
Bill Pmt -Check	10/31/2017	30874	2200 · Accounts Payable	-2,937.89
<b>Ingram Equipment Company, LLC</b>				
Bill	10/18/2017	S2894B	4403 · Equipment Repairs	-7,452.23
Bill Pmt -Check	10/19/2017	30773	2200 · Accounts Payable	-7,452.23
<b>Internal Revenue Service</b>				
Liability Check	10/05/2017	Draft	-SPLIT-	-11,139.60
Liability Check	10/05/2017	Draft	-SPLIT-	-61.20
Liability Check	10/12/2017	Draft	-SPLIT-	-10,759.18
Liability Check	10/19/2017	Draft	-SPLIT-	-9,328.00
Liability Check	10/19/2017	Draft	-SPLIT-	-86.34
Liability Check	10/26/2017	Draft	-SPLIT-	-9,376.10
<b>Jackson Electric/Jackson Security Serv.</b>				
Bill	10/31/2017	113284.2	4612 · Maintenance-EOC Buil...	-220.00
Bill Pmt -Check	10/31/2017	30875	2200 · Accounts Payable	-220.00
<b>Jim Ayres</b>				
Bill	10/12/2017	10132017	5304 · Airport Expense	-540.00
Bill Pmt -Check	10/12/2017	30756	2200 · Accounts Payable	-540.00
Bill	10/26/2017	10272017	5304 · Airport Expense	-600.00
Bill Pmt -Check	10/26/2017	30785	2200 · Accounts Payable	-600.00
<b>John Brasher</b>				
Bill	10/31/2017	313003	4624 · Downtown Revitalizatio...	-350.00
Bill Pmt -Check	10/31/2017	30853	2200 · Accounts Payable	-350.00



**City of Fayette**  
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Type	Date	Num	Split	Amount
<b>Kyle Office Supply</b>				
Bill	10/30/2017	332001-0	4505 · Office Supplies	-33.76
Bill	10/30/2017	331514-0	5207 · Supplies	-99.86
Bill	10/30/2017	331475-0	4505 · Office Supplies	-33.76
Bill Pmt -Check	10/31/2017	30828	2200 · Accounts Payable	-167.38
Bill	10/31/2017	333369-0	4505 · Office Supplies	-74.04
Bill Pmt -Check	10/31/2017	30876	2200 · Accounts Payable	-74.04
<b>Lawrence Farm &amp; Lumber</b>				
Bill	10/30/2017	00627635	4203 · Equipment Repairs	-211.38
Bill	10/30/2017	00627795	4548 · City Beautification	-36.03
Bill	10/30/2017	00628065	4517 · Repairs & Maintenance...	-5.00
Bill	10/30/2017	00627737	5110 · Small Tools	-31.93
Bill	10/30/2017	00629718	4213 · Supplies	-30.24
Bill	10/31/2017	00630928	4747 · Christmas-Park	-9.89
Bill Pmt -Check	10/31/2017	30829	2200 · Accounts Payable	-314.58
Bill	10/31/2017	00628825	4548 · City Beautification	-18.78
Bill	10/31/2017	00631075	4548 · City Beautification	-32.70
Bill	10/31/2017	00631076	5112 · Supplies	-39.95
Bill	10/31/2017	00629328	4203 · Equipment Repairs	-770.34
Bill Pmt -Check	10/31/2017	30877	2200 · Accounts Payable	-871.66
<b>Liberty National Life Insurance Company</b>				
Bill	10/18/2017	10012017	2170 · Employee Insurance Pa...	-1,685.19
Bill Pmt -Check	10/19/2017	30774	2200 · Accounts Payable	-1,685.19
<b>Little Creek Transfer Station</b>				
Bill	10/27/2017	4547-30...	4410 · Dumping Fee	-3,429.92
Bill Pmt -Check	10/31/2017	30830	2200 · Accounts Payable	-3,429.92
Bill	10/31/2017	4547-30...	4410 · Dumping Fee	-3,498.78
Bill Pmt -Check	10/31/2017	30878	2200 · Accounts Payable	-3,498.78
<b>Logan's Auto Parts</b>				
Bill	10/27/2017	5058-11...	4203 · Equipment Repairs	-234.50
Bill	10/27/2017	5058-11...	4418 · Truck Repairs	-185.00
Bill	10/27/2017	5058-11...	5108 · Truck Repairs	-165.08
Bill	10/27/2017	5058-11...	4225 · Shop Supplies	-2.89
Bill	10/27/2017	5058-11...	5210 · Shop Vehicle & Repair	-131.31
Bill	10/27/2017	5058-11...	4203 · Equipment Repairs	-55.65
Bill Pmt -Check	10/31/2017	30831	2200 · Accounts Payable	-774.43
Bill	10/31/2017	5058-11...	4303 · Truck Repairs	-17.03
Bill	10/31/2017	5058-11...	4330 · Gas & Oil	-44.28
Bill	10/31/2017	5058-11...	4111 · Supplies	-29.96
Bill	10/31/2017	5058-11...	4303 · Truck Repairs	-5.73
Bill	10/31/2017	5058-11...	4203 · Equipment Repairs	-20.36
Bill	10/31/2017	5058-11...	5207 · Supplies	-314.47
Bill	10/31/2017	5058-11...	4203 · Equipment Repairs	-64.05
Bill Pmt -Check	10/31/2017	30879	2200 · Accounts Payable	-495.88
<b>Mack's Tire &amp; Service Center</b>				
Bill	10/27/2017	0016490	4104 · Auto Repairs	-80.00
Bill	10/27/2017	0016484	4104 · Auto Repairs	-80.00
Bill Pmt -Check	10/27/2017	30799	2200 · Accounts Payable	-160.00
<b>Margaret Johnson</b>				
Bill	10/05/2017	92917	4612 · Maintenance-EOC Buil...	-300.00
Bill Pmt -Check	10/05/2017	30714	2200 · Accounts Payable	-300.00
Bill	10/31/2017	102717	4612 · Maintenance-EOC Buil...	-180.00
Bill Pmt -Check	10/31/2017	30863	2200 · Accounts Payable	-180.00
<b>Matthew Rushing</b>				
Bill	10/26/2017	10312017	4557 · Cleaning-City Buildings	-500.00
Bill Pmt -Check	10/31/2017	30804	2200 · Accounts Payable	-500.00
<b>McCabe and Associates</b>				
Bill	10/05/2017	10032017	4528 · Auditing & Accounting	-2,975.00
Bill Pmt -Check	10/05/2017	30716	2200 · Accounts Payable	-2,975.00
<b>McGriff Tire Co., Inc.</b>				
Bill	10/27/2017	234711	5108 · Truck Repairs	-315.97

# City of Fayette

## Transaction List by Vendor

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Type	Date	Num	Split	Amount
Bill	10/27/2017	235180	4209 · Tires	-246.35
Bill Pmt -Check	10/31/2017	30832	2200 · Accounts Payable	-562.32
<b>Midstates Petroleum Co., LLC</b>				
Bill	10/27/2017	128609	1194 · Gasoline Inventory	-1,746.78
Bill	10/27/2017	120004	1194 · Gasoline Inventory	-3,538.77
Bill Pmt -Check	10/31/2017	30833	2200 · Accounts Payable	-5,285.55
Bill	10/31/2017	128652	1194 · Gasoline Inventory	-2,045.15
Bill	10/31/2017	126126	1194 · Gasoline Inventory	-3,878.57
Bill Pmt -Check	10/31/2017	30880	2200 · Accounts Payable	-5,923.72
<b>Mike Freeman Ford</b>				
Bill	10/31/2017	39186	5108 · Truck Repairs	-189.39
Bill Pmt -Check	10/31/2017	30834	2200 · Accounts Payable	-189.39
<b>Municipal &amp; Commercial Uniforms, Inc.</b>				
Bill	10/31/2017	334616	4113 · Clothes	-850.30
Bill Pmt -Check	10/31/2017	30881	2200 · Accounts Payable	-850.30
<b>Nolen &amp; Nolen, Attorneys At Law</b>				
Bill	10/26/2017	10312017	5402 · Contract Labor	-1,400.00
Bill Pmt -Check	10/26/2017	30786	2200 · Accounts Payable	-1,400.00
<b>Northport Electrical Supply</b>				
Bill	10/31/2017	T1091295	4517 · Repairs & Maintenance...	-934.35
Bill	10/31/2017	T1091525	4517 · Repairs & Maintenance...	-265.00
Credit	10/31/2017	D1091524	4517 · Repairs & Maintenance...	485.00
Bill	10/31/2017	T1092924	4517 · Repairs & Maintenance...	-121.03
Bill Pmt -Check	10/31/2017	30882	2200 · Accounts Payable	-835.38
<b>O'Reilly Auto Parts</b>				
Bill	10/31/2017	1264-45...	5109 · Bucket Truck Expense	-2.89
Bill Pmt -Check	10/31/2017	30883	2200 · Accounts Payable	-2.89
<b>Office Depot, Inc.</b>				
Bill	10/31/2017	6405594	4513 · Computer Expense	-899.99
Bill Pmt -Check	10/31/2017	30854	2200 · Accounts Payable	-899.99
<b>Office of County Engineer</b>				
Bill	10/31/2017	08312017	4205 · Street Signs	-25.00
Bill Pmt -Check	10/31/2017	30835	2200 · Accounts Payable	-25.00
<b>Pace Industries, Inc.</b>				
Bill	10/27/2017	22124	4406 · Solid Waste Authority	-4,068.35
Bill Pmt -Check	10/31/2017	30836	2200 · Accounts Payable	-4,068.35
<b>Park &amp; Recreation-City of Fayette</b>				
Bill	10/12/2017	10012017	4703 · Fayette Park & Recepti...	-6,500.00
Bill Pmt -Check	10/31/2017	30805	2200 · Accounts Payable	-6,500.00
<b>Payroll Account-City of Fayette</b>				
Bill	10/05/2017	10042017	1170 · Payroll Account	-30,915.56
Bill Pmt -Check	10/05/2017	30715	2200 · Accounts Payable	-30,915.56
Bill	10/12/2017	10112017	1170 · Payroll Account	-27,782.44
Bill Pmt -Check	10/12/2017	30757	2200 · Accounts Payable	-27,782.44
Bill	10/19/2017	10182017	1170 · Payroll Account	-24,298.41
Bill Pmt -Check	10/19/2017	30775	2200 · Accounts Payable	-24,298.41
Bill	10/26/2017	10252017	1170 · Payroll Account	-24,925.32
Bill Pmt -Check	10/26/2017	30787	2200 · Accounts Payable	-24,925.32
<b>Postmaster</b>				
Bill	10/27/2017	10312017	4416 · Garbage Billing	-401.30
Bill Pmt -Check	10/27/2017	30795	2200 · Accounts Payable	-401.30
<b>Premier Springwater Distributing, Inc.</b>				
Bill	10/31/2017	43802	4517 · Repairs & Maintenance...	-75.00
Bill	10/31/2017	43808	4514 · Miscellaneous Expense	-7.50
Bill	10/31/2017	43803	4517 · Repairs & Maintenance...	-12.00
Bill Pmt -Check	10/31/2017	30884	2200 · Accounts Payable	-94.50
<b>QTpod</b>				
Bill	10/27/2017	66948	5304 · Airport Expense	-11.96
Bill Pmt -Check	10/31/2017	30837	2200 · Accounts Payable	-11.96
<b>R.E. McGough, Inc.</b>				
Bill	10/27/2017	1580	5009 · NPDES Testing & Perm...	-2,455.00

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Type	Date	Num	Split	Amount
Bill Pmt -Check	10/31/2017	30838	2200 · Accounts Payable	-2,455.00
<b>Regions Bank</b>				
Bill Pmt -Check	10/24/2017	30782	2200 · Accounts Payable	-16,292.08
Bill	10/25/2017	1041009...	2221 · Bonds Payable-2012	-16,292.08
<b>Rogers Auto &amp; Truck Parts</b>				
Bill	10/27/2017	274958	4213 · Supplies	-28.99
Bill	10/27/2017	274899	5209 · Shop & Truck Equip.	-10.77
Bill	10/27/2017	274901	4203 · Equipment Repairs	-62.76
Bill	10/27/2017	274870	4203 · Equipment Repairs	-24.00
Bill	10/27/2017	275163	4303 · Truck Repairs	-29.96
Bill	10/27/2017	275362	4227 · Safety Equipment	-5.49
Bill	10/27/2017	275747	4213 · Supplies	-12.95
Bill	10/27/2017	275821	5108 · Truck Repairs	-34.50
Bill	10/27/2017	275886	5024 · Repairs & Upkeep	-20.56
Bill	10/27/2017	276276	4420 · Miscellaneous	-26.99
Bill	10/27/2017	275678	4203 · Equipment Repairs	-55.40
Bill Pmt -Check	10/31/2017	30839	2200 · Accounts Payable	-312.37
Bill	10/31/2017	276581	4403 · Equipment Repairs	-53.98
Bill	10/31/2017	276858	4418 · Truck Repairs	-169.76
Bill	10/31/2017	276909	4418 · Truck Repairs	-23.38
Bill Pmt -Check	10/31/2017	30885	2200 · Accounts Payable	-247.12
<b>Ron Taylor</b>				
Bill	10/26/2017	CF1703-...	4554 · Web Site Development	-750.00
Bill Pmt -Check	10/26/2017	30788	2200 · Accounts Payable	-750.00
<b>SeeClickFix</b>				
Bill	10/26/2017	2017-1299	4540 · Economic Development	-3,600.00
Bill Pmt -Check	10/26/2017	30789	2200 · Accounts Payable	-3,600.00
<b>Sheriff Rodney Ingle</b>				
Bill	10/27/2017	09302017	4105 · Meals for Prisoners	-1,000.00
Bill Pmt -Check	10/27/2017	30800	2200 · Accounts Payable	-1,000.00
<b>Snead Tractor, LLC</b>				
Bill	10/31/2017	66431	4203 · Equipment Repairs	-430.74
Bill Pmt -Check	10/31/2017	30855	2200 · Accounts Payable	-430.74
<b>Southern Linc-Purchases</b>				
Bill	10/31/2017	467063	4008 · Supplies	-8.00
Bill Pmt -Check	10/31/2017	30856	2200 · Accounts Payable	-8.00
<b>Southland Benefit Solutions</b>				
Bill	10/18/2017	10012017	-SPLIT-	-774.75
Bill Pmt -Check	10/19/2017	30776	2200 · Accounts Payable	-774.75
<b>State of Alabama Surplus Property Div.</b>				
Bill	10/31/2017	LESO-20...	3486 · Finger Prints-Police Dept.	-300.00
Bill Pmt -Check	10/31/2017	30886	2200 · Accounts Payable	-300.00
<b>Straitline Fence, LLC</b>				
Bill	10/26/2017	3362	4717 · Guthrie Smith Park-Rep...	-3,119.00
Bill Pmt -Check	10/26/2017	30790	2200 · Accounts Payable	-3,119.00
<b>The Bank of New York Trust Company, NA</b>				
Bill Pmt -Check	10/12/2017	30761	2200 · Accounts Payable	-4,166.24
Bill	10/20/2017	10202017	-SPLIT-	-4,166.24
<b>Thompson Tractor Co., Inc.</b>				
Bill	10/27/2017	00096520	4203 · Equipment Repairs	-950.00
Bill Pmt -Check	10/31/2017	30840	2200 · Accounts Payable	-950.00
<b>Times Record, Inc.</b>				
Bill	10/27/2017	09302017	4521 · Legal Printing	-79.20
Bill Pmt -Check	10/31/2017	30841	2200 · Accounts Payable	-79.20
Bill	10/31/2017	10262017	4521 · Legal Printing	-91.84
Bill Pmt -Check	10/31/2017	30887	2200 · Accounts Payable	-91.84
<b>Tommy Anderson Estate</b>				
Bill	10/01/2017	10012017	4212 · Motor Pool Rental Exp.	-900.00
Bill Pmt -Check	10/02/2017	30712	2200 · Accounts Payable	-900.00
<b>Toshiba Business Solutions</b>				
Bill	10/27/2017	14010774	4505 · Office Supplies	-43.12

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

Type	Date	Num	Split	Amount
Bill Pmt -Check	10/31/2017	30842	2200 · Accounts Payable	-43.12
<b>Tractor Supply Co. Credit Plan</b>				
Bill	10/27/2017	100183650	4208 · Uniforms	-79.99
Bill	10/27/2017	100183686	5113 · Uniforms	-124.95
Credit	10/27/2017	100184384	4208 · Uniforms	79.99
Bill	10/27/2017	100186523	4203 · Equipment Repairs	-25.98
Bill Pmt -Check	10/27/2017	30801	2200 · Accounts Payable	-150.93
<b>Twenty-Fourth Judicial Circuit</b>				
Bill	10/30/2017	CV-2016...	3486 · Finger Prints-Police Dept.	-118.00
Bill	10/30/2017	CV-16-9...	3486 · Finger Prints-Police Dept.	-548.00
Bill Pmt -Check	10/31/2017	30806	2200 · Accounts Payable	-666.00
<b>United Parcel Service</b>				
Bill	10/31/2017	0000300...	4550 · Postage & UPS	-144.52
Bill Pmt -Check	10/31/2017	30857	2200 · Accounts Payable	-144.52
<b>Vice Plumbing Supply</b>				
Bill	10/27/2017	34884	4305 · Station Maintenance	-40.00
Bill	10/27/2017	35155	4008 · Supplies	-2.19
Bill	10/27/2017	35184	4014 · Repairs & Upkeep	-10.90
Bill Pmt -Check	10/31/2017	30843	2200 · Accounts Payable	-53.09
Bill	10/31/2017	35183	4303 · Truck Repairs	-7.25
Bill Pmt -Check	10/31/2017	30888	2200 · Accounts Payable	-7.25
<b>Vickie James.</b>				
Bill	10/26/2017	10252017	-SPLIT-	-910.00
Bill Pmt -Check	10/26/2017	30791	2200 · Accounts Payable	-910.00
<b>Walmart Community BRC</b>				
Bill	10/31/2017	002576	4534 · Community Development	-76.22
Bill	10/31/2017	002026	4320 · Supplies	-80.85
Bill	10/31/2017	003149	4513 · Computer Expense	-63.43
Bill	10/31/2017	001982	4509 · Janitorial Supplies	-31.23
Bill	10/31/2017	002119	5112 · Supplies	-38.32
Bill	10/31/2017	003572	4505 · Office Supplies	-25.76
Credit	10/31/2017	007493	4505 · Office Supplies	49.97
Bill Pmt -Check	10/31/2017	30858	2200 · Accounts Payable	-265.84
<b>West AL Regional Commission</b>				
Bill	10/27/2017	2018	4522 · Dues,Subs,Municipal M...	-1,847.60
Bill Pmt -Check	10/31/2017	30844	2200 · Accounts Payable	-1,847.60
<b>West Alabama Bank &amp; Trust</b>				
Bill Pmt -Check	10/26/2017	30792	2200 · Accounts Payable	-10,756.70
Bill	10/27/2017	661142	2225 · N/P-Lazy River	-10,756.70
Bill	10/31/2017	10312017	2180 · -Miscellaneous W/H Pa...	-200.00
Bill Pmt -Check	10/31/2017	30862	2200 · Accounts Payable	-200.00
<b>West Alabama TV Cable</b>				
Bill	10/13/2017	01-10748	5312 · Utilities	-59.11
Bill	10/13/2017	01-24567	5312 · Utilities	-39.95
Bill Pmt -Check	10/13/2017	30766	2200 · Accounts Payable	-99.06
<b>Xerox Corporation</b>				
Bill	10/27/2017	718525470	-SPLIT-	-145.09
Bill Pmt -Check	10/31/2017	30807	2200 · Accounts Payable	-145.09

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

Oct 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	356.53
1105 · 2015 CDBG ED-ALDOT Sewer Proj.	0.77
1111 · Cash In Bank-GF-Citizens Bank	-27,052.68
1113 · 2012 CDBG Sewer Project	2,217.66
1114 · Lazy River Construction	674.78
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	24,697.37
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	43,099.41
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	10,890.39
1136 · Municipal Ct.-Judge/Clerk Fund	17,235.60
1137 · Alcohol Tax Fund-West AL Bank	127,192.19
1138 · Gasoline Tax-West AL Bank	72,627.99
1139 · State Gasoline-West AL Bank	152,069.91
1141 · Municipal Ct.-Collection Acct.	6,755.58
1142 · Municipal Ct.-Bond Acct.	1,425.00
1143 · Municipal Ct.-Fair Trial Tax	4,257.25
1144 · Municipal Ct.-Training,Cert,Equ	3,544.77
1145 · Fire Dept. Restricted Funds	5,844.39
1146 · Rental Funds	96,194.76
1148 · Downtown Revitalization Project	62,419.08
1151 · Citizens-Cigarette Tax Fund	72,815.96
1156 · ACE Program-Grant Funds	10,196.74
1161 · Cash in Bank-Wastewater Oper.	806,015.23
1162 · Airport Improvement Fund	10,708.72
1163 · Savings-AL Credit Union	411,420.07
1166 · Capital Equipment Reserve Fund	53,269.09
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	100,765.88
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

<b>Total Checking/Savings</b>	<b>4,554,952.85</b>
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**Accounts Receivable**

1200 · Accounts Receivable	21,264.78
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<b>Total Accounts Receivable</b>	<b>21,264.78</b>
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**Other Current Assets**

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

	Oct 31, 17
1181 · A/R-Returned Checks	6,901.14
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	14,042.81
1196 · Prepaid Insurance	66,498.74
1499 · Undeposited Funds	30,185.65
<b>Total Other Current Assets</b>	<b>559,991.09</b>
<b>Total Current Assets</b>	<b>5,136,208.72</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	2,150,202.98
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

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

	Oct 31, 17
1421 · Downtown Revit Project	2,603,041.00
1422 · Street Paving	1,237,268.41
1423 · Phifer Building Renovation	758,354.56
1424 · New Industrial Park Project	651,304.81
1425 · Southside Park	62,599.52
1426 · Community Center Improvements	17,209.42
1429 · Lazy River	1,109,324.89
1430 · Water Park Construction	2,472,790.48
1431 · Sewer Improvements - 2012 Bond	85,750.00
1436 · Wastewater EPA Improvements	1,696,250.00
<b>Total Fixed Assets</b>	<b>22,188,368.00</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>27,387,406.94</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2200 · Accounts Payable	43,478.45
<b>Total Accounts Payable</b>	43,478.45
<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	33.23
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	8,482.65
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>	559,946.56
<b>Total Current Liabilities</b>	603,425.01
<b>Long Term Liabilities</b>	
2205 · Accounts Payable-SR Fund	3,961.04
2221 · Bonds Payable-2012	-412,447.52
2225 · N/P-Lazy River	150,087.77
2232 · N/P-West AL Bank & Trust-Paving	-4,278.78
2233 · N/P-Citizens Bank-Brush Truck	-23,750.00
2235 · N/P-BancorpSouth-Brush Truck	9,931.05
2238 · N/P-Police Cars	21,560.66
2240 · Accrued Interest-Sewer Bonds	37,116.67
2241 · N/P-AMFUND	392,500.00
2250 · Customer Deposits	101,739.27
2275 · Note Payable - Garbage Truck	105,788.10

11/27/17

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

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	<u>Oct 31, 17</u>
2290 · Series 2012 Bond Issue	3,085,000.00
2291 · Discount on 2012 Bond Payable	-43,895.61
<b>Total Long Term Liabilities</b>	<u>3,423,312.65</u>
<b>Total Liabilities</b>	4,026,737.66
<b>Equity</b>	
2320 · Unapropriated Surplus - GF	13,200,755.35
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	-30,626.62
<b>Total Equity</b>	<u>23,360,669.28</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>27,387,406.94</u></u>



City of Fayette  
Profit and Loss by Fund

October 2017

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Oct 17	Oct 17	Oct 17	Oct 17	Oct 17	Oct 17	Oct 17	Oct 17	Oct 17	Oct 17
Income										
3002 - Returned Check Fee	25.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00
3004 - Rental Tax	3,925.04	3,925.04	0.00	0.00	0.00	0.00	0.00	0.00	3,925.04	3,925.04
3102 - St. Rev. Gasoline Tax-7cents	0.00	0.00	0.00	0.00	5,160.25	5,160.25	0.00	0.00	5,160.25	5,160.25
3105 - State Revenue Motor Vehicle	136.70	136.70	0.00	0.00	0.00	0.00	0.00	0.00	136.70	136.70
3107 - Oil Production Ptv. License	141.35	141.35	0.00	0.00	0.00	0.00	0.00	0.00	141.35	141.35
3108 - St. Rev. Gasoline Tax-4 cents	0.00	0.00	0.00	0.00	2,989.42	2,989.42	0.00	0.00	2,989.42	2,989.42
3110 - CPR Cards-Fire Dept.	620.00	620.00	0.00	0.00	0.00	0.00	0.00	0.00	620.00	620.00
3111 - Fayette County Fire Fighters	0.00	0.00	0.00	0.00	474.18	474.18	0.00	0.00	474.18	474.18
3112 - St. Rev. Gasoline Tax-5 cents	0.00	0.00	0.00	0.00	1,696.74	1,696.74	0.00	0.00	1,696.74	1,696.74
3113 - Pet. Inspection Fees-2 cents	0.00	0.00	0.00	0.00	799.87	799.87	0.00	0.00	799.87	799.87
3122 - Fayette Co. Mtr. Veh. License	6,098.32	6,098.32	0.00	0.00	0.00	0.00	0.00	0.00	6,098.32	6,098.32
3123 - Real Estate & Personal Property	5,859.46	5,859.46	0.00	0.00	0.00	0.00	0.00	0.00	5,859.46	5,859.46
3199 - Municipal Ct.-Pre-Trial Div.	3,851.00	3,851.00	0.00	0.00	0.00	0.00	0.00	0.00	3,851.00	3,851.00
3201 - Municipal Ct.-Fines	5,937.00	5,937.00	0.00	0.00	0.00	0.00	0.00	0.00	5,937.00	5,937.00
3202 - Municipal Ct.-Corrections Fund	1,844.00	1,844.00	0.00	0.00	0.00	0.00	0.00	0.00	1,844.00	1,844.00
3205 - Municipal Court-Restitution	50.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
3229 - Alcohol Tax	0.00	0.00	0.00	0.00	7,413.91	7,413.91	0.00	0.00	7,413.91	7,413.91
3231 - Fines	7.61	7.61	0.00	0.00	0.00	0.00	0.00	0.00	7.61	7.61
3232 - Privilege (Business) License	7,395.58	7,395.58	0.00	0.00	0.00	0.00	0.00	0.00	7,395.58	7,395.58
3233 - Garbage Collection Fees	32,870.48	32,870.48	0.00	0.00	0.00	0.00	0.00	0.00	32,870.48	32,870.48
3235 - Sales Tax	234,868.87	234,868.87	0.00	0.00	0.00	0.00	0.00	0.00	234,868.87	234,868.87
3239 - Building Permits	2,179.75	2,179.75	0.00	0.00	0.00	0.00	0.00	0.00	2,179.75	2,179.75
3303 - City Gasoline	4,203.58	4,203.58	0.00	0.00	0.00	0.00	0.00	0.00	4,203.58	4,203.58
3304 - Electrical & Plumbing Inspect.	25.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00
3305 - Airport-Fuel	0.00	0.00	0.00	0.00	4,318.61	4,318.61	0.00	0.00	4,318.61	4,318.61
3306 - Airport Tie Down Fee	0.00	0.00	0.00	0.00	450.00	450.00	0.00	0.00	450.00	450.00
3307 - Lease-Airport Shop	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00
3309 - Airport Improvement Grant	633.28	633.28	12,014.00	12,014.00	0.00	0.00	0.00	0.00	12,647.28	12,647.28
3400 - Zoning Fees	300.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
3401 - LEASE-APS Building	1,400.00	1,400.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00	1,400.00
3482 - LEASE-Old City Hall	1,400.00	1,400.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00	1,400.00
3483 - LEASE INCOME	1,130.00	1,130.00	0.00	0.00	0.00	0.00	0.00	0.00	1,130.00	1,130.00
3484 - LEASE-Gap Trucking	200.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
3486 - Finger Prints-Police Dept.	1,696.00	1,696.00	0.00	0.00	0.00	0.00	0.00	0.00	1,696.00	1,696.00
3487 - Lease Income-Air Evac EMS	0.00	0.00	0.00	0.00	319.69	319.69	0.00	0.00	319.69	319.69
3491 - Demolition Fee	340.50	340.50	0.00	0.00	0.00	0.00	0.00	0.00	340.50	340.50
3492 - Accident Reports	55.00	55.00	0.00	0.00	0.00	0.00	0.00	0.00	55.00	55.00
3495 - Lodging Tax	311.63	311.63	0.00	0.00	0.00	0.00	0.00	0.00	311.63	311.63
3498 - Miscellaneous Income	129,293.77	129,293.77	0.00	0.00	0.00	0.00	0.00	0.00	129,293.77	129,293.77
3500 - Reimbursement/Library	4,167.70	4,167.70	0.00	0.00	0.00	0.00	0.00	0.00	4,167.70	4,167.70
3530 - Cigarette Tax Income	6,156.80	6,156.80	0.00	0.00	0.00	0.00	0.00	0.00	6,156.80	6,156.80
3540 - Interest Income	13.40	13.40	0.00	0.00	0.00	0.00	0.00	0.00	13.40	13.40
3542 - Water Park Reimbursements	10,756.70	10,756.70	0.00	0.00	0.00	0.00	0.00	0.00	10,756.70	10,756.70
3548 - CenturyTel Franchise Tax	3,438.62	3,438.62	0.00	0.00	0.00	0.00	0.00	0.00	3,438.62	3,438.62
Total Income	471,332.14	471,332.14	12,014.00	12,014.00	24,622.67	24,622.67	0.00	0.00	507,968.81	507,968.81
Gross Profit	471,332.14	471,332.14	12,014.00	12,014.00	24,622.67	24,622.67	0.00	0.00	507,968.81	507,968.81
Expense										
4000 - Sewer										
4001 - Salaries & Wages	5,266.72	5,266.72	0.00	0.00	0.00	0.00	0.00	0.00	5,266.72	5,266.72
4002 - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4004 - Insurance	718.63	718.63	0.00	0.00	0.00	0.00	0.00	0.00	718.63	718.63
4008 - Supplies	10.19	10.19	0.00	0.00	0.00	0.00	0.00	0.00	10.19	10.19

City of Fayette  
Profit and Loss by Fund

October 2017

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Oct 17	Oct 17	Oct 17	Oct 17	Oct 17	Oct 17	Oct 17	Oct 17	Oct 17	Oct 17
4009 - Retirement	553.01	553.01	0.00	0.00	0.00	0.00	0.00	0.00	553.01	553.01
4013 - Uniforms	42.50	42.50	0.00	0.00	0.00	0.00	0.00	0.00	42.50	42.50
4014 - Repairs & Upkeep	10.90	10.90	0.00	0.00	0.00	0.00	0.00	0.00	10.90	10.90
4099 - FICA-Sewer	347.56	347.56	0.00	0.00	0.00	0.00	0.00	0.00	347.56	347.56
Total 4000 - Sewer	6,949.51	6,949.51	0.00	0.00	0.00	0.00	0.00	0.00	6,949.51	6,949.51
4100 - Police										
4101 - Salaries & Wages	40,064.57	40,064.57	0.00	0.00	0.00	0.00	0.00	0.00	40,064.57	40,064.57
4102 - Overtime	881.15	881.15	0.00	0.00	0.00	0.00	0.00	0.00	881.15	881.15
4104 - Auto Repairs	160.00	160.00	0.00	0.00	0.00	0.00	0.00	0.00	160.00	160.00
4105 - Meals for Prisoners	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
4106 - Insurance	5,282.20	5,282.20	0.00	0.00	0.00	0.00	0.00	0.00	5,282.20	5,282.20
4108 - Telephone	882.54	882.54	0.00	0.00	0.00	0.00	0.00	0.00	882.54	882.54
4111 - Supplies	102.51	102.51	0.00	0.00	0.00	0.00	0.00	0.00	102.51	102.51
4113 - Clothes	984.21	984.21	0.00	0.00	0.00	0.00	0.00	0.00	984.21	984.21
4118 - Retirement	3,968.32	3,968.32	0.00	0.00	0.00	0.00	0.00	0.00	3,968.32	3,968.32
4125 - Lodging of Prisoners	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
4127 - Prosecutor-City Court	531.25	531.25	0.00	0.00	0.00	0.00	0.00	0.00	531.25	531.25
4130 - Gas & Oil	1,918.89	1,918.89	0.00	0.00	0.00	0.00	0.00	0.00	1,918.89	1,918.89
4134 - N/CJC Terminal	2,265.00	2,265.00	0.00	0.00	0.00	0.00	0.00	0.00	2,265.00	2,265.00
4189 - FICA-Police	2,821.48	2,821.48	0.00	0.00	0.00	0.00	0.00	0.00	2,821.48	2,821.48
Total 4100 - Police	62,862.12	62,862.12	0.00	0.00	0.00	0.00	0.00	0.00	62,862.12	62,862.12
4200 - Street										
4201 - Salaries & Wages	23,470.46	23,470.46	0.00	0.00	0.00	0.00	0.00	0.00	23,470.46	23,470.46
4202 - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4203 - Equipment Repairs	3,016.16	3,016.16	0.00	0.00	0.00	0.00	0.00	0.00	3,016.16	3,016.16
4205 - Street Signs	25.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00
4207 - Insurance	3,594.30	3,594.30	0.00	0.00	0.00	0.00	0.00	0.00	3,594.30	3,594.30
4208 - Uniforms	284.25	284.25	0.00	0.00	0.00	0.00	0.00	0.00	284.25	284.25
4209 - Tires	786.35	786.35	0.00	0.00	0.00	0.00	0.00	0.00	786.35	786.35
4211 - Telephone	41.41	41.41	0.00	0.00	0.00	0.00	0.00	0.00	41.41	41.41
4212 - Motor Pool Rental Exp.	1,800.00	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00	1,800.00
4213 - Supplies	112.18	112.18	0.00	0.00	0.00	0.00	0.00	0.00	112.18	112.18
4214 - Retirement	2,053.31	2,053.31	0.00	0.00	0.00	0.00	0.00	0.00	2,053.31	2,053.31
4221 - Medical	330.00	330.00	0.00	0.00	0.00	0.00	0.00	0.00	330.00	330.00
4225 - Shop Supplies	2.89	2.89	0.00	0.00	0.00	0.00	0.00	0.00	2.89	2.89
4226 - Utilities	449.57	449.57	0.00	0.00	0.00	0.00	0.00	0.00	449.57	449.57
4227 - Safety Equipment	5.49	5.49	0.00	0.00	0.00	0.00	0.00	0.00	5.49	5.49
4230 - Gas & Oil	1,674.30	1,674.30	0.00	0.00	0.00	0.00	0.00	0.00	1,674.30	1,674.30
4200 - Capital Equipment	128,087.42	128,087.42	0.00	0.00	0.00	0.00	0.00	0.00	128,087.42	128,087.42
4299 - FICA-Street	1,533.47	1,533.47	0.00	0.00	0.00	0.00	0.00	0.00	1,533.47	1,533.47
Total 4200 - Street	167,366.56	167,366.56	0.00	0.00	0.00	0.00	0.00	0.00	167,366.56	167,366.56
4300 - Fire										
4301 - Salaries & Wages	23,552.54	23,552.54	0.00	0.00	0.00	0.00	0.00	0.00	23,552.54	23,552.54
4302 - Overtime	150.33	150.33	0.00	0.00	0.00	0.00	0.00	0.00	150.33	150.33
4303 - Truck Repairs	359.97	359.97	0.00	0.00	0.00	0.00	0.00	0.00	359.97	359.97
4305 - Station Maintenance	40.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	40.00
4306 - Fire Hydrants & Repair	1,092.54	1,092.54	0.00	0.00	0.00	0.00	0.00	0.00	1,092.54	1,092.54
4307 - Utilities	242.23	242.23	0.00	0.00	0.00	0.00	0.00	0.00	242.23	242.23
4308 - Insurance	4,038.11	4,038.11	0.00	0.00	0.00	0.00	0.00	0.00	4,038.11	4,038.11
4310 - Office Supplies	72.54	72.54	0.00	0.00	0.00	0.00	0.00	0.00	72.54	72.54

City of Fayette  
Profit and Loss by Fund

October 2017

	General Fund		GrandBond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Oct 17	Oct 17	Oct 17	Oct 17	Oct 17	Oct 17	Oct 17	Oct 17	Oct 17	Oct 17
4313 - Retirement	2,229.60	2,229.60	0.00	0.00	0.00	0.00	0.00	0.00	2,229.60	2,229.60
4314 - Dues & Subscriptions	160.00	160.00	0.00	0.00	0.00	0.00	0.00	0.00	160.00	160.00
4318 - First Aid Supplies	168.00	168.00	0.00	0.00	0.00	0.00	0.00	0.00	168.00	168.00
4320 - Supplies	80.85	80.85	0.00	0.00	0.00	0.00	0.00	0.00	80.85	80.85
4324 - Equipment Repairs	376.18	376.18	0.00	0.00	0.00	0.00	0.00	0.00	376.18	376.18
4330 - Gas & Oil	499.60	499.60	0.00	0.00	0.00	0.00	0.00	0.00	499.60	499.60
4331 - Fire Prevention Program	1,330.00	1,330.00	0.00	0.00	0.00	0.00	0.00	0.00	1,330.00	1,330.00
4389 - FICA-Fire	1,390.95	1,390.95	0.00	0.00	0.00	0.00	0.00	0.00	1,390.95	1,390.95
Total 4300 - Fire	35,773.44	35,773.44	0.00	0.00	0.00	0.00	0.00	0.00	35,773.44	35,773.44
4400 - Sanitation										
4401 - Salaries & Wages	9,610.50	9,610.50	0.00	0.00	0.00	0.00	0.00	0.00	9,610.50	9,610.50
4402 - Overtime	149.63	149.63	0.00	0.00	0.00	0.00	0.00	0.00	149.63	149.63
4403 - Equipment Repairs	7,506.21	7,506.21	0.00	0.00	0.00	0.00	0.00	0.00	7,506.21	7,506.21
4405 - Insurance	1,437.83	1,437.83	0.00	0.00	0.00	0.00	0.00	0.00	1,437.83	1,437.83
4406 - Solid Waste Authority	4,068.35	4,068.35	0.00	0.00	0.00	0.00	0.00	0.00	4,068.35	4,068.35
4408 - Retirement	822.53	822.53	0.00	0.00	0.00	0.00	0.00	0.00	822.53	822.53
4410 - Dumping Fee	6,928.70	6,928.70	0.00	0.00	0.00	0.00	0.00	0.00	6,928.70	6,928.70
4416 - Garbage Billing	401.30	401.30	0.00	0.00	0.00	0.00	0.00	0.00	401.30	401.30
4418 - Truck Repairs	378.14	378.14	0.00	0.00	0.00	0.00	0.00	0.00	378.14	378.14
4420 - Miscellaneous	26.99	26.99	0.00	0.00	0.00	0.00	0.00	0.00	26.99	26.99
4422 - Uniforms	89.50	89.50	0.00	0.00	0.00	0.00	0.00	0.00	89.50	89.50
4430 - Gas & Oil	1,875.98	1,875.98	0.00	0.00	0.00	0.00	0.00	0.00	1,875.98	1,875.98
4489 - FICA-Sanitation	807.35	807.35	0.00	0.00	0.00	0.00	0.00	0.00	807.35	807.35
Total 4400 - Sanitation	34,103.01	34,103.01	0.00	0.00	0.00	0.00	0.00	0.00	34,103.01	34,103.01
4500 - Administration										
4501 - Salary-Mayor	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00
4502 - Salary-Council	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
4503 - Salaries & Wages-Office	13,326.91	13,326.91	0.00	0.00	0.00	0.00	0.00	0.00	13,326.91	13,326.91
4504 - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4505 - Office Supplies	160.47	160.47	0.00	0.00	0.00	0.00	0.00	0.00	160.47	160.47
4506 - Utilities	790.37	790.37	0.00	0.00	0.00	0.00	0.00	0.00	790.37	790.37
4507 - Traffic Lights	473.64	473.64	0.00	0.00	0.00	0.00	0.00	0.00	473.64	473.64
4508 - Night Lights	8,121.64	8,121.64	0.00	0.00	0.00	0.00	0.00	0.00	8,121.64	8,121.64
4509 - Janitorial Supplies	218.99	218.99	0.00	0.00	0.00	0.00	0.00	0.00	218.99	218.99
4511 - Telephone	587.11	587.11	0.00	0.00	0.00	0.00	0.00	0.00	587.11	587.11
4513 - Computer Expense	963.42	963.42	0.00	0.00	0.00	0.00	0.00	0.00	963.42	963.42
4514 - Miscellaneous Expense	374.28	374.28	0.00	0.00	0.00	0.00	0.00	0.00	374.28	374.28
4515 - BCBS Medical Insurance	1,555.68	1,555.68	0.00	0.00	0.00	0.00	0.00	0.00	1,555.68	1,555.68
4517 - Repairs & Maintenance-City Bldg	1,777.38	1,777.38	0.00	0.00	0.00	0.00	0.00	0.00	1,777.38	1,777.38
4521 - Legal Printing	171.04	171.04	0.00	0.00	0.00	0.00	0.00	0.00	171.04	171.04
4522 - Dues/Sup's/Municipal Meetings	2,007.60	2,007.60	0.00	0.00	0.00	0.00	0.00	0.00	2,007.60	2,007.60
4524 - BL Renewals Fees	989.50	989.50	0.00	0.00	0.00	0.00	0.00	0.00	989.50	989.50
4527 - Building Exterminating	68.00	68.00	0.00	0.00	0.00	0.00	0.00	0.00	68.00	68.00
4528 - Auditing & Accounting	2,975.00	2,975.00	0.00	0.00	0.00	0.00	0.00	0.00	2,975.00	2,975.00
4531 - Retirement	1,349.71	1,349.71	0.00	0.00	0.00	0.00	0.00	0.00	1,349.71	1,349.71
4532 - Coal Retirement	12,958.00	12,958.00	0.00	0.00	0.00	0.00	0.00	0.00	12,958.00	12,958.00
4533 - EOC Utilities	2,000.17	2,000.17	0.00	0.00	0.00	0.00	0.00	0.00	2,000.17	2,000.17
4534 - Community Development	76.22	76.22	0.00	0.00	0.00	0.00	0.00	0.00	76.22	76.22
4536 - Bd. of Education-Old Production	14.14	14.14	0.00	0.00	0.00	0.00	0.00	0.00	14.14	14.14
4537 - Galtire Smith Park	102.59	102.59	0.00	0.00	0.00	0.00	0.00	0.00	102.59	102.59
4539 - Sales Tax Expense	4,988.82	4,988.82	0.00	0.00	0.00	0.00	0.00	0.00	4,988.82	4,988.82
4540 - Economic Development	3,600.00	3,600.00	0.00	0.00	0.00	0.00	0.00	0.00	3,600.00	3,600.00

City of Fayette  
Profit and Loss by Fund  
October 2017

	General Fund		GrandBond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Oct 17	Oct 17	Oct 17	Oct 17	Oct 17	Oct 17	Oct 17	Oct 17	Oct 17	Oct 17
4545 - Boston Mutual Life Insurance	9.20	9.20	0.00	0.00	0.00	0.00	0.00	0.00	9.20	9.20
4547 - Contract Labor	855.00	855.00	0.00	0.00	0.00	0.00	0.00	0.00	855.00	855.00
4548 - City Beautification	135.48	135.48	0.00	0.00	0.00	0.00	0.00	0.00	135.48	135.48
4549 - Maint.-Weather Streets	20.81	20.81	0.00	0.00	0.00	0.00	0.00	0.00	20.81	20.81
4550 - Postage & UPS	144.52	144.52	0.00	0.00	0.00	0.00	0.00	0.00	144.52	144.52
4554 - Web Site Development	750.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00
4555 - Interest-AMFUND	1,424.25	1,424.25	0.00	0.00	0.00	0.00	0.00	0.00	1,424.25	1,424.25
4556 - Fees-AMFUND	241.99	241.99	0.00	0.00	0.00	0.00	0.00	0.00	241.99	241.99
4557 - Cleaning-City Buildings	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
4558 - Legal Fees	1,372.50	1,372.50	0.00	0.00	0.00	0.00	0.00	0.00	1,372.50	1,372.50
4559 - Alcohol Tax Expense	0.00	0.00	0.00	0.00	137.18	137.18	0.00	0.00	137.18	137.18
4589 - FICA-City Share	1,412.86	1,412.86	0.00	0.00	0.00	0.00	0.00	0.00	1,412.86	1,412.86
4594 - Affordable Care Act Fees & Tax	1,331.24	1,331.24	0.00	0.00	0.00	0.00	0.00	0.00	1,331.24	1,331.24
Total 4500 - Administration	74,348.53	74,348.53	0.00	0.00	137.18	137.18	0.00	0.00	74,485.71	74,485.71
4600 - Miscellaneous										
4612 - Maintenance-EOC Building	1,062.26	1,062.26	0.00	0.00	0.00	0.00	0.00	0.00	1,062.26	1,062.26
4614 - Grant Expense	22,201.00	22,201.00	0.00	0.00	0.00	0.00	0.00	0.00	22,201.00	22,201.00
4624 - Downtown Revitalization-Maint.	350.00	350.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	350.00
4680 - Salaries & Wages-F.C. Library	2,988.48	2,988.48	0.00	0.00	0.00	0.00	0.00	0.00	2,988.48	2,988.48
4687 - Retirement-F.C. Library	313.82	313.82	0.00	0.00	0.00	0.00	0.00	0.00	313.82	313.82
4688 - Insurance-F.C. Library	278.83	278.83	0.00	0.00	0.00	0.00	0.00	0.00	278.83	278.83
4689 - FICA-Library	217.20	217.20	0.00	0.00	0.00	0.00	0.00	0.00	217.20	217.20
Total 4600 - Miscellaneous	27,411.59	27,411.59	0.00	0.00	0.00	0.00	0.00	0.00	27,411.59	27,411.59
4700 - Park & Rec.										
4701 - Salaries & Wages	14,875.20	14,875.20	0.00	0.00	0.00	0.00	0.00	0.00	14,875.20	14,875.20
4702 - Overtime	682.56	682.56	0.00	0.00	0.00	0.00	0.00	0.00	682.56	682.56
4703 - Fayette Park & Recreation	6,500.00	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00	6,500.00
4705 - Insurance	2,606.60	2,606.60	0.00	0.00	0.00	0.00	0.00	0.00	2,606.60	2,606.60
4706 - Gas & Oil	705.18	705.18	0.00	0.00	0.00	0.00	0.00	0.00	705.18	705.18
4707 - Retirement	1,435.70	1,435.70	0.00	0.00	0.00	0.00	0.00	0.00	1,435.70	1,435.70
4711 - Utilities-Southside Park	49.89	49.89	0.00	0.00	0.00	0.00	0.00	0.00	49.89	49.89
4717 - Gutline Smith Park-Repairs	3,119.00	3,119.00	0.00	0.00	0.00	0.00	0.00	0.00	3,119.00	3,119.00
4718 - Payroll-Sports Events	925.00	925.00	0.00	0.00	0.00	0.00	0.00	0.00	925.00	925.00
4747 - Christmas-Park	134.45	134.45	0.00	0.00	0.00	0.00	0.00	0.00	134.45	134.45
4765 - Aquatic Center Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4789 - FICA-P&R	1,062.13	1,062.13	0.00	0.00	0.00	0.00	0.00	0.00	1,062.13	1,062.13
Total 4700 - Park & Rec.	32,095.71	32,095.71	0.00	0.00	0.00	0.00	0.00	0.00	32,095.71	32,095.71
4800 - Appropriations										
4811 - FMC Sales Tax Appropriations	34,370.65	34,370.65	0.00	0.00	0.00	0.00	0.00	0.00	34,370.65	34,370.65
4834 - E-911	156.65	156.65	0.00	0.00	0.00	0.00	0.00	0.00	156.65	156.65
4842 - Fayette Chamber of Commerce	79.89	79.89	0.00	0.00	0.00	0.00	0.00	0.00	79.89	79.89
Total 4800 - Appropriations	34,607.19	34,607.19	0.00	0.00	0.00	0.00	0.00	0.00	34,607.19	34,607.19
4900 - Civic Center										
4901 - Salaries & Wages-Office	3,586.06	3,586.06	0.00	0.00	0.00	0.00	0.00	0.00	3,586.06	3,586.06
4902 - Salaries & Wages-Custodian	679.14	679.14	0.00	0.00	0.00	0.00	0.00	0.00	679.14	679.14
4906 - Contract Labor	55.00	55.00	0.00	0.00	0.00	0.00	0.00	0.00	55.00	55.00
4909 - Retirement	286.27	286.27	0.00	0.00	0.00	0.00	0.00	0.00	286.27	286.27
4913 - Insurance	198.92	198.92	0.00	0.00	0.00	0.00	0.00	0.00	198.92	198.92

City of Fayette  
Profit and Loss by Fund  
October 2017

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Oct 17	Oct 17	Oct 17	Oct 17	Oct 17	Oct 17	Oct 17	Oct 17	Oct 17	Oct 17
4889 - FICA-Civic Center	311.42	311.42	0.00	0.00	0.00	0.00	0.00	0.00	311.42	311.42
Total 4900 - Civic Center	5,116.81	5,116.81	0.00	0.00	0.00	0.00	0.00	0.00	5,116.81	5,116.81
5000 - Wastewater										
5001 - Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00	11,404.76	11,404.76	11,404.76	11,404.76
5003 - Utilities	0.00	0.00	0.00	0.00	0.00	0.00	7,151.01	7,151.01	7,151.01	7,151.01
5004 - Insurance	0.00	0.00	0.00	0.00	0.00	0.00	1,563.73	1,563.73	1,563.73	1,563.73
5007 - Chemicals	0.00	0.00	0.00	0.00	0.00	0.00	2,937.89	2,937.89	2,937.89	2,937.89
5008 - Retirement	0.00	0.00	0.00	0.00	0.00	0.00	1,012.98	1,012.98	1,012.98	1,012.98
5009 - NPDES Testing & Permits	0.00	0.00	0.00	0.00	0.00	0.00	2,455.00	2,455.00	2,455.00	2,455.00
5012 - Billing Service	0.00	0.00	0.00	0.00	0.00	0.00	2,200.00	2,200.00	2,200.00	2,200.00
5014 - Gas & Oil	0.00	0.00	0.00	0.00	0.00	0.00	47.61	47.61	47.61	47.61
5016 - Clothing	0.00	0.00	0.00	0.00	0.00	0.00	240.91	240.91	240.91	240.91
5024 - Repairs & Upkeep	0.00	0.00	0.00	0.00	0.00	0.00	1,143.06	1,143.06	1,143.06	1,143.06
5099 - FICA-Wastewater	0.00	0.00	0.00	0.00	0.00	0.00	800.05	800.05	800.05	800.05
Total 5000 - Wastewater	0.00	0.00	0.00	0.00	0.00	0.00	30,957.00	30,957.00	30,957.00	30,957.00
5100 - Maintenance & Traffic										
5101 - Salaries & Wages	5,458.48	5,458.48	0.00	0.00	0.00	0.00	0.00	0.00	5,458.48	5,458.48
5102 - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5103 - Insurance	719.78	719.78	0.00	0.00	0.00	0.00	0.00	0.00	719.78	719.78
5104 - Retirement	518.21	518.21	0.00	0.00	0.00	0.00	0.00	0.00	518.21	518.21
5105 - Gas & Oil	1,007.73	1,007.73	0.00	0.00	0.00	0.00	0.00	0.00	1,007.73	1,007.73
5106 - Utilities	90.48	90.48	0.00	0.00	0.00	0.00	0.00	0.00	90.48	90.48
5108 - Truck Repairs	759.94	759.94	0.00	0.00	0.00	0.00	0.00	0.00	759.94	759.94
5109 - Bucket Truck Expense	2.89	2.89	0.00	0.00	0.00	0.00	0.00	0.00	2.89	2.89
5110 - Small Tools	31.93	31.93	0.00	0.00	0.00	0.00	0.00	0.00	31.93	31.93
5112 - Supplies	78.27	78.27	0.00	0.00	0.00	0.00	0.00	0.00	78.27	78.27
5113 - Uniforms	124.95	124.95	0.00	0.00	0.00	0.00	0.00	0.00	124.95	124.95
5114 - Continuing Education	300.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
5189 - FICA-Maintenance	373.28	373.28	0.00	0.00	0.00	0.00	0.00	0.00	373.28	373.28
Total 5100 - Maintenance & Traffic	9,465.94	9,465.94	0.00	0.00	0.00	0.00	0.00	0.00	9,465.94	9,465.94
5200 - Shop										
5201 - Salaries & Wages	3,076.92	3,076.92	0.00	0.00	0.00	0.00	0.00	0.00	3,076.92	3,076.92
5204 - Gas	104.77	104.77	0.00	0.00	0.00	0.00	0.00	0.00	104.77	104.77
5205 - Insurance	522.01	522.01	0.00	0.00	0.00	0.00	0.00	0.00	522.01	522.01
5206 - Uniforms	36.75	36.75	0.00	0.00	0.00	0.00	0.00	0.00	36.75	36.75
5207 - Supplies	663.08	663.08	0.00	0.00	0.00	0.00	0.00	0.00	663.08	663.08
5208 - Utilities	330.60	330.60	0.00	0.00	0.00	0.00	0.00	0.00	330.60	330.60
5209 - Shop & Truck Equip.	10.77	10.77	0.00	0.00	0.00	0.00	0.00	0.00	10.77	10.77
5210 - Shop Vehicle & Repair	131.31	131.31	0.00	0.00	0.00	0.00	0.00	0.00	131.31	131.31
5213 - Retirement	235.05	235.05	0.00	0.00	0.00	0.00	0.00	0.00	235.05	235.05
5289 - FICA-Shop	208.68	208.68	0.00	0.00	0.00	0.00	0.00	0.00	208.68	208.68
Total 5200 - Shop	5,319.94	5,319.94	0.00	0.00	0.00	0.00	0.00	0.00	5,319.94	5,319.94
5300 - Airport										
5304 - Airport Expense	1,182.36	1,182.36	0.00	0.00	0.00	0.00	0.00	0.00	1,182.36	1,182.36
5310 - Airport Grant Match	633.28	633.28	0.00	0.00	0.00	0.00	0.00	0.00	633.28	633.28
5312 - Utilities	987.35	987.35	0.00	0.00	0.00	0.00	0.00	0.00	987.35	987.35
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

City of Fayette  
Profit and Loss by Fund

October 2017

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Oct 17	Oct 17	Oct 17	Oct 17	Oct 17	Oct 17	Oct 17	Oct 17	Oct 17	Oct 17
<b>Total \$300 - Airport</b>	<b>2,802.99</b>	<b>2,802.99</b>	<b>0.00</b>	<b>0.00</b>	<b>28.13</b>	<b>28.13</b>	<b>0.00</b>	<b>0.00</b>	<b>2,831.12</b>	<b>2,831.12</b>
<b>5400 - Municipal Court</b>										
5401 - Salaries & Wages	3,180.62	3,180.62	0.00	0.00	0.00	0.00	0.00	0.00	3,180.62	3,180.62
5402 - Contract Labor	1,400.00	1,400.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00	1,400.00
5405 - Retirement	303.61	303.61	0.00	0.00	0.00	0.00	0.00	0.00	303.61	303.61
5407 - Insurance	522.01	522.01	0.00	0.00	0.00	0.00	0.00	0.00	522.01	522.01
5409 - Computer Expense	300.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
5412 - Telephone	121.13	121.13	0.00	0.00	0.00	0.00	0.00	0.00	121.13	121.13
5489 - FICA-Court	216.80	216.80	0.00	0.00	0.00	0.00	0.00	0.00	216.80	216.80
<b>Total 5400 - Municipal Court</b>	<b>6,044.17</b>	<b>6,044.17</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>6,044.17</b>	<b>6,044.17</b>
<b>6550 - Payroll Expenses</b>	<b>718.46</b>	<b>718.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41.52</b>	<b>41.52</b>	<b>759.98</b>	<b>759.98</b>
<b>Total Expense</b>	<b>504,985.97</b>	<b>504,985.97</b>	<b>0.00</b>	<b>0.00</b>	<b>165.31</b>	<b>165.31</b>	<b>30,998.52</b>	<b>30,998.52</b>	<b>536,149.80</b>	<b>536,149.80</b>
<b>Net Income</b>	<b>-33,653.83</b>	<b>-33,653.83</b>	<b>12,014.00</b>	<b>12,014.00</b>	<b>24,457.36</b>	<b>24,457.36</b>	<b>-30,998.52</b>	<b>-30,998.52</b>	<b>-28,180.99</b>	<b>-28,180.99</b>