

City of Fayette
Balance Sheet
 As of March 31, 2018

Eddy Jason
(all)

Mar 31, 18

ASSETS**Current Assets****Checking/Savings**

1100 · Cash on Hand-General	50.00
1102 · 2013 Manuf. Incubator Project	10,496.58
1103 · 2014 EPA WW Treatment Imp.Proj.	98,108.44
1104 · FMC Appropriation	193,581.98
1105 · 2015 CDBG ED-ALDOT Sewer Proj.	0.77
1111 · Cash In Bank-GF-Citizens Bank	222,112.04
1113 · 2012 CDBG Sewer Project	6,831.36
1114 · Lazy River Construction	674.93
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	43,440.56
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	81,793.32
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	11,536.32
1136 · Municipal Ct.-Judge/Clerk Fund	17,235.60
1137 · Alcohol Tax Fund-West AL Bank	164,549.06
1138 · Gasoline Tax-West AL Bank	98,801.57
1139 · State Gasoline-West AL Bank	172,623.57
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	6,318.13
1146 · Rental Funds	123,311.07
1148 · Downtown Revitalization Project	62,419.08
1151 · Citizens-Cigarette Tax Fund	112,018.53
1156 · ACE Program-Grant Funds	23,896.74
1161 · Cash in Bank-Wastewater Oper.	561,624.05
1162 · Airport Improvement Fund	10,749.25
1163 · Savings-AL Credit Union	545,818.14
1166 · Capital Equipment Reserve Fund	16,360.37
1168 · Citizens Bank-CD-AL Power	399,775.60
1169 · Capital Improvement Fund	173,512.36
1170 · Payroll Account	11,418.35
1173 · Customer Deposits-Citizens Bank	103,447.87
1175 · Citizens-CD (Phifer Interest)	334,847.36
1178 · Series 2012 Construction Fund	1,649.88
1179 · CD-Citizens Bank	812,580.19
1198 · Series 2012 Bond Fund	82,958.44

Total Checking/Savings 4,825,915.03

Accounts Receivable

1200 · Accounts Receivable	19,941.70
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Total Accounts Receivable 19,941.70

Other Current Assets

City of Fayette
Balance Sheet
As of March 31, 2018

	Mar 31, 18
1181 · A/R-Returned Checks	7,003.44
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	14,187.37
1196 · Prepaid Insurance	66,498.74
1499 · Undeposited Funds	30,185.65
Total Other Current Assets	560,237.95
Total Current Assets	5,406,094.68
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

City of Fayette
Balance Sheet
As of March 31, 2018

04/23/18

	Mar 31, 18
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
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	27,657,292.90
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2200 · Accounts Payable	43,429.23
Total Accounts Payable	43,429.23
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	193,173.95
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	11,099.77
2180 · -Miscellaneous W/H Payable	4,184.95
2237 · N/P-Downtown Revitalization	125,736.03
2243 · N/P-LOC Citizens	-1.02
2246 · N/P-CITIZENS-2016 Brushtruck	69,473.00
2248 · Municipal Court Payables	5,196.40
2249 · Storm Cleanup Payable	42,036.84
2251 · N/P-Citizens-JD Tractor/Mower	-11,500.00
2270 · Wastewater EPA AP	64,616.00
Total Other Current Liabilities	870,800.55
Total Current Liabilities	914,229.78
Long Term Liabilities	
2205 · Accounts Payable-SR Fund	3,961.04
2221 · Bonds Payable-2012	-493,907.92
2225 · N/P-Lazy River	96,304.27
2232 · N/P-West AL Bank & Trust-Paving	-4,278.78
2233 · N/P-Citizens Bank-Brush Truck	-30,000.00
2235 · N/P-BancorpSouth-Brush Truck	3,432.90
2238 · N/P-Police Cars	-2,223.62
2240 · Accrued Interest-Sewer Bonds	37,116.67

City of Fayette
Balance Sheet
As of March 31, 2018

	<u>Mar 31, 18</u>
2241 · N/P-AMFUND	380,000.00
2250 · Customer Deposits	104,421.26
2274 · N/P-CITIZENS-Loader	117,577.00
2275 · Note Payable - Garbage Truck	83,038.86
2290 · Series 2012 Bond Issue	3,085,000.00
2291 · Discount on 2012 Bond Payable	-43,895.61
Total Long Term Liabilities	<u>3,336,546.07</u>
Total Liabilities	4,250,775.85
Equity	
2320 · Unappropriated Surplus - GF	13,179,590.12
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	36,386.38
Total Equity	<u>23,406,517.05</u>
TOTAL LIABILITIES & EQUITY	<u><u>27,657,292.90</u></u>

City of Fayette
Profit and Loss by Fund
March 2018

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Mar 18	Oct '17 - Mar 18	Mar 18	Oct '17 - Mar 18	Mar 18	Oct '17 - Mar 18	Mar 18	Oct '17 - Mar 18	Mar 18	Oct '17 - Mar 18
Income										
3002 - Returned Check Fee	0.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00
3004 - Rental Tax	1,148.65	20,169.17	0.00	0.00	0.00	0.00	0.00	0.00	1,148.65	20,169.17
3014 - Sewer Rehab Proj.-CDBG	0.00	0.00	69,937.20	145,196.00	0.00	0.00	0.00	0.00	69,937.20	145,196.00
3102 - St. Rev. Gasoline Tax-7cents	0.00	0.00	0.00	0.00	4,418.13	27,700.33	0.00	0.00	4,418.13	27,700.33
3105 - State Revenue Motor Vehicle	499.31	1,755.76	0.00	0.00	0.00	0.00	0.00	0.00	499.31	1,755.76
3107 - Oil Production Priv. License	185.16	932.32	0.00	0.00	0.00	0.00	0.00	0.00	185.16	932.32
3108 - St. Rev. Gasoline Tax-4 cents	0.00	0.00	0.00	0.00	2,563.09	16,065.60	0.00	0.00	2,563.09	16,065.60
3110 - CPR Cards-Fire Dept.	25.00	1,875.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	1,875.00
3111 - Fayette County Fire Fighters	0.00	0.00	0.00	0.00	0.00	947.92	0.00	0.00	0.00	947.92
3112 - St. Rev. Gasoline Tax-5 cents	0.00	0.00	0.00	0.00	1,454.68	9,134.61	0.00	0.00	1,454.68	9,134.61
3113 - Pet. Inspection Fees-2 cents	0.00	0.00	0.00	0.00	686.95	4,416.41	0.00	0.00	686.95	4,416.41
3122 - Fayette Co. Mtr. Veh. License	4,869.14	33,741.63	0.00	0.00	0.00	0.00	0.00	0.00	4,869.14	33,741.63
3123 - Real Estate & Personal Property	4,421.68	261,529.61	0.00	0.00	0.00	0.00	0.00	0.00	4,421.68	261,529.61
3125 - TVA Taxes	2,274.48	14,201.20	0.00	0.00	0.00	0.00	0.00	0.00	2,274.48	14,201.20
3127 - N/CJ Machine	630.00	1,260.00	0.00	0.00	0.00	0.00	0.00	0.00	630.00	1,260.00
3199 - Municipal Ct.-Pre-Trial Div.	3,295.00	18,929.00	0.00	0.00	0.00	0.00	0.00	0.00	3,295.00	18,929.00
3201 - Municipal Ct.-Fines	5,205.00	27,423.50	0.00	0.00	0.00	0.00	0.00	0.00	5,205.00	27,423.50
3202 - Municipal Ct.-Corrections Fund	2,336.35	10,987.35	0.00	0.00	0.00	0.00	0.00	0.00	2,336.35	10,987.35
3205 - Municipal Court-Restitution	0.00	988.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	988.00
3215 - P & R-Christmas In The Park	0.00	0.00	0.00	0.00	30,205.75	0.00	0.00	0.00	0.00	30,205.75
3229 - Alcohol Tax	8,199.17	45,445.91	0.00	0.00	0.00	0.00	0.00	0.00	8,199.17	45,445.91
3231 - Fines	4.59	96.64	0.00	0.00	0.00	0.00	0.00	0.00	4.59	96.64
3232 - Privilege (Business) License	31,315.73	476,828.02	0.00	0.00	0.00	0.00	0.00	0.00	31,315.73	476,828.02
3233 - Garbage Collection Fees	34,852.37	197,315.02	0.00	0.00	0.00	0.00	0.00	0.00	34,852.37	197,315.02
3235 - Sales Tax	236,121.39	1,621,390.69	0.00	0.00	0.00	0.00	0.00	0.00	236,121.39	1,621,390.69
3239 - Building Permits	42.00	1,989.50	0.00	0.00	0.00	0.00	0.00	0.00	42.00	1,989.50
3241 - CenturyLink Franchise	0.00	3,510.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,510.26
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	3,880.34	25,315.13	0.00	0.00	0.00	0.00	93,264.41	282,262.64	93,264.41	282,262.64
3304 - Electrical & Plumbing Inspect.	42.50	625.00	0.00	0.00	0.00	0.00	0.00	0.00	42.50	625.00
3305 - Airport-Fuel	3,674.76	30,362.08	0.00	0.00	0.00	0.00	0.00	0.00	3,674.76	30,362.08
3306 - Airport Tie Down Fee	750.00	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	4,500.00
3307 - Lease-Airport Shop	1,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	6,000.00
3309 - Airport Improvement Grant	472.00	1,520.36	8,978.00	28,121.00	0.00	0.00	0.00	0.00	9,450.00	29,641.36
3400 - Zoning Fees	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
3430 - Holding Tank Fees	75.00	450.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	450.00
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	800.00	5,400.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	5,400.00
3482 - LEASE-Old City Hall	1,300.00	8,147.65	0.00	0.00	0.00	0.00	0.00	0.00	1,300.00	8,147.65
3483 - LEASE-INCOME	1,130.00	4,674.00	0.00	0.00	0.00	0.00	0.00	0.00	1,130.00	4,674.00
3484 - LEASE-Gap Trucking	200.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	800.00
3486 - Finger Prints-Police Dept.	436.36	905.86	0.00	0.00	0.00	0.00	0.00	0.00	436.36	905.86
3487 - Lease Income-Air Evac EMS	319.69	1,598.45	0.00	0.00	0.00	0.00	0.00	0.00	319.69	1,598.45
3491 - Demolition Fee	0.00	340.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	340.50
3492 - Accident Reports	80.00	495.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00	495.00
3494 - Lease Income-Fayette Fab	600.00	3,600.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	3,600.00
3495 - Lodging Tax	271.92	2,117.29	0.00	0.00	0.00	0.00	0.00	0.00	271.92	2,117.29

City of Fayette
Profit and Loss by Fund
March 2018

	General Fund		Grant/Bond Fund	Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Mar 18	Oct '17 - Mar 18		Mar 18	Oct '17 - Mar 18	Mar 18	Oct '17 - Mar 18	Mar 18	Oct '17 - Mar 18
3498 · Grant/Police Department	0.00	1,355.02	0.00	0.00	0.00	0.00	0.00	0.00	1,355.02
3498 · Miscellaneous Income	323.28	130,519.60	0.00	0.00	0.00	0.00	0.00	323.28	130,519.60
3500 · Reimbursement-Library	5,305.55	22,001.43	0.00	0.00	0.00	0.00	5,305.55	22,001.43	3,815.83
3520 · WW/SRF-Interest Income	0.00	0.00	0.00	0.00	0.00	3,815.83	0.00	0.00	3,815.83
3523 · Interest Income-P & R	0.00	0.00	0.00	119.62	646.08	0.00	119.62	119.62	646.08
3530 · Cigarette Tax Income	11,737.94	58,190.58	0.00	0.00	0.00	0.00	11,737.94	11,737.94	58,190.58
3540 · Interest Income	39.63	10,176.40	0.00	6.50	120.50	0.00	46.13	46.13	10,296.90
3542 · Water Park Reimbursements	10,756.70	64,540.20	0.00	0.00	0.00	0.00	10,756.70	10,756.70	64,540.20
3546 · CenturyTel Franchise Tax	0.00	3,438.62	0.00	0.00	0.00	0.00	0.00	3,438.62	3,438.62
3560 · Grant Income	0.00	3,461.58	0.00	0.00	0.00	0.00	0.00	0.00	3,461.58
Total Income	377,747.97	3,134,215.70	78,915.20	9,248.97	89,237.20	93,264.41	286,078.47	559,176.55	3,710,548.37
Gross Profit	377,747.97	3,134,215.70	78,915.20	9,248.97	89,237.20	93,264.41	286,078.47	559,176.55	3,710,548.37
Expense									
4000 · Sewer									
4001 · Salaries & Wages	2,900.00	25,183.04	0.00	0.00	0.00	0.00	0.00	2,900.00	25,183.04
4002 · Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4003 · Utilities	0.00	66.42	0.00	0.00	0.00	0.00	0.00	0.00	66.42
4004 · Insurance	718.63	4,311.78	0.00	0.00	0.00	0.00	0.00	718.63	4,311.78
4007 · Miscellaneous	696.85	696.85	0.00	0.00	0.00	0.00	0.00	696.85	696.85
4008 · Supplies	0.00	10.19	0.00	0.00	0.00	0.00	0.00	0.00	10.19
4009 · Retirement	672.84	3,233.57	0.00	0.00	0.00	0.00	672.84	672.84	3,233.57
4013 · Uniforms	99.00	269.00	0.00	0.00	0.00	0.00	99.00	99.00	269.00
4014 · Repairs & Upkeep	1,607.23	3,344.51	0.00	0.00	0.00	0.00	1,607.23	1,607.23	3,344.51
4025 · CDBG Grant-Administrator	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	15,000.00
4026 · CDBG Grant-Engineering	0.00	0.00	5,323.50	0.00	0.00	0.00	0.00	5,323.50	14,196.00
4027 · CDBG Grant-Contractors	0.00	0.00	101,353.60	0.00	0.00	0.00	0.00	101,353.60	431,660.05
4089 · FICA-Sewer	421.70	2,338.70	0.00	0.00	0.00	0.00	0.00	421.70	2,338.70
Total 4000 · Sewer	7,116.25	39,454.06	116,677.10	0.00	0.00	0.00	0.00	123,793.35	500,310.11
4100 · Police									
4101 · Salaries & Wages	45,912.34	267,096.23	0.00	0.00	0.00	0.00	0.00	45,912.34	267,096.23
4102 · Overtime	2,339.16	7,055.32	0.00	0.00	0.00	0.00	0.00	2,339.16	7,055.32
4103 · Equipment	0.00	5,883.90	0.00	0.00	0.00	0.00	0.00	0.00	5,883.90
4104 · Auto Repairs	506.43	2,586.62	0.00	0.00	0.00	0.00	0.00	506.43	2,586.62
4105 · Meals for Prisoners	1,500.00	7,790.00	0.00	0.00	0.00	0.00	0.00	1,500.00	7,790.00
4106 · Insurance	5,282.20	31,693.20	0.00	0.00	0.00	0.00	0.00	5,282.20	31,693.20
4108 · Telephone	1,622.52	7,388.75	0.00	0.00	0.00	0.00	0.00	1,622.52	7,388.75
4111 · Supplies	307.85	1,016.33	0.00	0.00	0.00	0.00	307.85	307.85	1,016.33
4112 · Supplies-Employees	0.00	129.00	0.00	0.00	0.00	0.00	0.00	0.00	129.00
4113 · Clothes	432.90	7,532.35	0.00	0.00	0.00	0.00	432.90	432.90	7,532.35
4115 · Radio Expense	0.00	9,481.90	0.00	0.00	0.00	0.00	0.00	0.00	9,481.90
4117 · Schooling & Training	884.61	1,256.35	0.00	0.00	0.00	0.00	884.61	884.61	1,256.35
4118 · Retirement	4,945.79	26,797.42	0.00	0.00	0.00	0.00	4,945.79	4,945.79	26,797.42
4125 · Lodging of Prisoners	3,000.00	15,580.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	15,580.00
4127 · Prosecutor-City Court	595.00	2,086.75	0.00	0.00	0.00	0.00	595.00	595.00	2,086.75

City of Fayette
Profit and Loss by Fund
March 2018

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Mar 18	Oct '17 - Mar 18	Mar 18	Oct '17 - Mar 18	Mar 18	Oct '17 - Mar 18	Mar 18	Oct '17 - Mar 18	Mar 18	Oct '17 - Mar 18
4128 - Tires	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00
4130 - Gas & Oil	2,387.07	13,028.24	0.00	0.00	0.00	0.00	0.00	0.00	2,387.07	13,028.24
4134 - NCIC Terminal	4,530.00	6,795.00	0.00	0.00	0.00	0.00	0.00	0.00	4,530.00	6,795.00
4135 - Miscellaneous	33.76	33.76	0.00	0.00	0.00	0.00	0.00	0.00	33.76	33.76
4199 - FICA-Police	3,302.89	18,910.31	0.00	0.00	0.00	0.00	0.00	0.00	3,302.89	18,910.31
Total 4100 - Police	77,582.52	432,161.43	0.00	0.00	0.00	0.00	0.00	0.00	77,582.52	432,161.43
4200 - Street										
4201 - Salaries & Wages	27,205.95	162,283.57	0.00	0.00	0.00	0.00	0.00	0.00	27,205.95	162,283.57
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	2,035.66	8,298.93	0.00	0.00	0.00	0.00	0.00	0.00	2,035.66	8,298.93
4204 - Materials for Street Repair	1,003.00	2,459.12	0.00	0.00	0.00	0.00	0.00	0.00	1,003.00	2,459.12
4205 - Street Signs	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
4206 - Small Tools	25.98	95.31	0.00	0.00	0.00	0.00	0.00	0.00	25.98	95.31
4207 - Insurance	2,761.85	23,591.09	0.00	0.00	0.00	0.00	0.00	0.00	2,761.85	23,591.09
4208 - Uniforms	240.30	3,050.15	0.00	0.00	0.00	0.00	0.00	0.00	240.30	3,050.15
4209 - Tires	441.00	3,894.91	0.00	0.00	0.00	0.00	0.00	0.00	441.00	3,894.91
4211 - Telephone	343.29	1,669.61	0.00	0.00	0.00	0.00	0.00	0.00	343.29	1,669.61
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	150.17	419.05	0.00	0.00	0.00	0.00	0.00	0.00	150.17	419.05
4214 - Retirement	2,473.80	13,322.98	0.00	0.00	0.00	0.00	0.00	0.00	2,473.80	13,322.98
4215 - Radio Expense	0.00	42.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.00
4216 - Road Hazard Repairs	150.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00
4219 - Storm Drain Repair	683.00	1,518.63	0.00	0.00	0.00	0.00	0.00	0.00	683.00	1,518.63
4220 - Preventive Spraying	1,722.70	1,722.70	0.00	0.00	0.00	0.00	0.00	0.00	1,722.70	1,722.70
4221 - Medical	0.00	716.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	716.50
4225 - Shop Supplies	59.98	672.97	0.00	0.00	0.00	0.00	0.00	0.00	59.98	672.97
4226 - Utilities	1,203.30	3,996.53	0.00	0.00	0.00	0.00	0.00	0.00	1,203.30	3,996.53
4227 - Safety Equipment	20.47	45.95	0.00	0.00	0.00	0.00	0.00	0.00	20.47	45.95
4230 - Gas & Oil	1,417.46	8,896.51	0.00	0.00	0.00	0.00	0.00	0.00	1,417.46	8,896.51
4240 - Capital Equipment	0.00	282,400.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	282,400.40
4289 - FICA-Street	1,778.54	10,869.93	0.00	0.00	0.00	0.00	0.00	0.00	1,778.54	10,869.93
Total 4200 - Street	43,716.45	531,966.84	0.00	0.00	0.00	0.00	0.00	0.00	43,716.45	531,966.84
4300 - Fire										
4301 - Salaries & Wages	28,073.54	159,416.26	0.00	0.00	0.00	0.00	0.00	0.00	28,073.54	159,416.26
4302 - Overtime	146.13	1,049.61	0.00	0.00	0.00	0.00	0.00	0.00	146.13	1,049.61
4303 - Truck Repairs	147.39	9,084.37	0.00	0.00	0.00	0.00	0.00	0.00	147.39	9,084.37
4304 - Small Tools	0.00	13.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.96
4305 - Station Maintenance	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
4306 - Fire Hydrants & Repair	1,092.54	6,555.24	0.00	0.00	0.00	0.00	0.00	0.00	1,092.54	6,555.24
4307 - Utilities	594.29	2,738.76	0.00	0.00	0.00	0.00	0.00	0.00	594.29	2,738.76
4308 - Insurance	3,000.99	19,043.06	0.00	0.00	0.00	0.00	0.00	0.00	3,000.99	19,043.06
4310 - Office Supplies	145.43	887.35	0.00	0.00	0.00	0.00	0.00	0.00	145.43	887.35
4311 - Clothes	0.00	119.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119.85
4312 - Radio & Pager Repair	0.00	260.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260.16

City of Fayette
Profit and Loss by Fund
March 2018

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Mar 18	Oct '17 - Mar 18	Mar 18	Oct '17 - Mar 18	Mar 18	Oct '17 - Mar 18	Mar 18	Oct '17 - Mar 18	Mar 18	Oct '17 - Mar 18
4313 - Retirement	2,698.08	14,871.96	0.00	0.00	0.00	0.00	0.00	0.00	2,698.08	14,871.96
4314 - Dues & Subscriptions	0.00	1,794.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,794.50
4315 - Volunteer Fire Department	210.00	730.00	0.00	0.00	0.00	0.00	0.00	0.00	210.00	730.00
4316 - Testing	0.00	1,338.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,338.18
4318 - First Aid Supplies	87.00	1,274.75	0.00	0.00	0.00	0.00	0.00	0.00	87.00	1,274.75
4320 - Supplies	66.50	1,142.40	0.00	0.00	0.00	0.00	0.00	0.00	66.50	1,142.40
4324 - Equipment Repairs	0.00	578.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	578.68
4325 - Training	0.00	457.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	457.96
4329 - Equipment Purchase	0.00	6,289.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,289.50
4330 - Gas & Oil	541.80	2,956.78	0.00	0.00	0.00	0.00	0.00	0.00	541.80	2,956.78
4331 - Fire Prevention Program	0.00	1,330.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,330.00
4389 - FICA-Fire	1,578.81	9,186.70	0.00	0.00	0.00	0.00	0.00	0.00	1,578.81	9,186.70
Total 4300 - Fire	38,382.50	241,160.03	0.00	0.00	0.00	0.00	0.00	0.00	38,382.50	241,160.03
4400 - Sanitation										
4401 - Salaries & Wages	11,961.25	62,616.95	0.00	0.00	0.00	0.00	0.00	0.00	11,961.25	62,616.95
4402 - Overtime	0.00	149.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149.63
4403 - Equipment Repairs	0.00	12,487.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,487.23
4404 - Small Tools & Supplies	35.38	188.45	0.00	0.00	0.00	0.00	0.00	0.00	35.38	188.45
4405 - Insurance	1,435.53	8,624.68	0.00	0.00	0.00	0.00	0.00	0.00	1,435.53	8,624.68
4406 - Solid Waste Authority	1,765.36	13,236.04	0.00	0.00	0.00	0.00	0.00	0.00	1,765.36	13,236.04
4407 - Telephone	46.72	204.15	0.00	0.00	0.00	0.00	0.00	0.00	46.72	204.15
4408 - Retirement	708.79	4,921.34	0.00	0.00	0.00	0.00	0.00	0.00	708.79	4,921.34
4410 - Dumping Fee	7,849.31	48,070.57	0.00	0.00	0.00	0.00	0.00	0.00	7,849.31	48,070.57
4414 - Tires	0.00	2,403.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,403.60
4416 - Garbage Billing	429.56	2,577.21	0.00	0.00	0.00	0.00	0.00	0.00	429.56	2,577.21
4418 - Truck Repairs	0.00	18,361.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,361.45
4419 - Cart Repairs	0.00	4,340.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,340.03
4420 - Miscellaneous	0.00	26.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.99
4422 - Uniforms	71.60	629.60	0.00	0.00	0.00	0.00	0.00	0.00	71.60	629.60
4430 - Gas & Oil	1,487.55	9,918.94	0.00	0.00	0.00	0.00	0.00	0.00	1,487.55	9,918.94
4489 - FICA-Sanitation	913.45	5,276.95	0.00	0.00	0.00	0.00	0.00	0.00	913.45	5,276.95
Total 4400 - Sanitation	26,704.50	194,033.81	0.00	0.00	0.00	0.00	0.00	0.00	26,704.50	194,033.81
4500 - Administration										
4501 - Salary-Mayor	3,500.00	21,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	21,000.00
4502 - Salary-Council	3,000.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	18,000.00
4503 - Salaries & Wages-Office	15,691.21	86,232.48	0.00	0.00	0.00	0.00	0.00	0.00	15,691.21	86,232.48
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	99.32	2,395.81	0.00	0.00	0.00	0.00	0.00	0.00	99.32	2,395.81
4506 - Utilities	1,315.20	6,471.25	0.00	0.00	0.00	0.00	0.00	0.00	1,315.20	6,471.25
4507 - Traffic Lights	415.80	2,624.47	0.00	0.00	0.00	0.00	0.00	0.00	415.80	2,624.47
4508 - Night Lights	8,001.68	42,029.72	0.00	0.00	0.00	0.00	0.00	0.00	8,001.68	42,029.72
4509 - Janitorial Supplies	258.49	1,247.46	0.00	0.00	0.00	0.00	0.00	0.00	258.49	1,247.46
4511 - Telephone	806.95	5,290.68	0.00	0.00	0.00	0.00	0.00	0.00	806.95	5,290.68
4513 - Computer Expense	0.00	3,964.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,964.80

City of Fayette
Profit and Loss by Fund
March 2018

	General Fund		GrandBond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Mar 18	Oct '17 - Mar 18	Mar 18	Oct '17 - Mar 18	Mar 18	Oct '17 - Mar 18	Mar 18	Oct '17 - Mar 18	Mar 18	Oct '17 - Mar 18
4514 · Miscellaneous Expense	690.74	14,388.62	0.00	0.00	0.00	0.00	0.00	0.00	690.74	14,388.62
4515 · BCBS Medical Insurance	1,555.68	9,334.08	0.00	0.00	0.00	0.00	0.00	0.00	1,555.68	9,334.08
4516 · Property & General Liab. Ins.	-404.00	124,545.97	0.00	0.00	0.00	0.00	0.00	0.00	-404.00	124,545.97
4517 · Repairs & Maintenance-City Bldg	526.07	11,053.42	0.00	0.00	0.00	0.00	0.00	0.00	526.07	11,053.42
4521 · Legal Printing	229.76	5,167.98	0.00	0.00	0.00	0.00	0.00	0.00	229.76	5,167.98
4522 · Dues, Subs, Municipal Meetings	1,443.10	6,033.08	0.00	0.00	0.00	0.00	0.00	0.00	1,443.10	6,033.08
4524 · BL Renewals Fees	216.00	18,880.36	0.00	0.00	0.00	0.00	0.00	0.00	216.00	18,880.36
4527 · Building Exterminating	34.00	238.00	0.00	0.00	0.00	0.00	0.00	0.00	34.00	238.00
4528 · Auditing & Accounting	0.00	30,275.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,275.00
4531 · Retirement	1,847.55	8,733.53	0.00	0.00	0.00	0.00	0.00	0.00	1,847.55	8,733.53
4532 · Cola Retirement	0.00	12,958.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,958.00
4533 · EOC Utilities	3,261.52	10,841.40	0.00	0.00	0.00	0.00	0.00	0.00	3,261.52	10,841.40
4534 · Community Development	279.77	892.14	0.00	0.00	0.00	0.00	0.00	0.00	279.77	892.14
4535 · Workers Compensation	0.00	115,253.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115,253.00
4536 · Bd. of Education-Oil Production	18.52	93.24	0.00	0.00	0.00	0.00	0.00	0.00	18.52	93.24
4537 · Guthrie Smith Park	0.00	796.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	796.79
4539 · Sales Tax Expense	5,241.25	29,366.19	0.00	0.00	0.00	0.00	0.00	0.00	5,241.25	29,366.19
4540 · Economic Development	0.00	3,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,600.00
4541 · C3	4,166.66	8,333.32	0.00	0.00	0.00	0.00	0.00	0.00	4,166.66	8,333.32
4544 · Animal Control	1,000.00	5,088.55	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	5,088.55
4545 · Boston Mutual Life Insurance	9.20	55.20	0.00	0.00	0.00	0.00	0.00	0.00	9.20	55.20
4546 · Christmas Decorations	0.00	11,584.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,584.23
4547 · Contract Labor	0.00	2,575.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,575.00
4548 · City Beautification	110.51	1,043.35	0.00	0.00	0.00	0.00	0.00	0.00	110.51	1,043.35
4549 · Maint.-Weather Sirens	23.94	146.20	0.00	0.00	0.00	0.00	0.00	0.00	23.94	146.20
4550 · Postage & UPS	1,375.98	3,658.09	0.00	0.00	0.00	0.00	0.00	0.00	1,375.98	3,658.09
4554 · Web Site Development	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
4555 · Interest-AMFUND	1,371.50	8,334.50	0.00	0.00	0.00	0.00	0.00	0.00	1,371.50	8,334.50
4556 · Fees-AMFUND	233.70	1,401.31	0.00	0.00	0.00	0.00	0.00	0.00	233.70	1,401.31
4557 · Cleaning-City Buildings	500.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	3,000.00
4558 · Legal Fees	1,217.50	6,662.50	0.00	0.00	0.00	0.00	0.00	0.00	1,217.50	6,662.50
4559 · Alcohol Tax Expense	151.68	840.76	0.00	0.00	0.00	0.00	0.00	0.00	151.68	840.76
4589 · FICA-City Share	1,569.20	8,906.41	0.00	0.00	0.00	0.00	0.00	0.00	1,569.20	8,906.41
4594 · Affordable Care Act Fees & Tax	1,220.15	7,802.31	0.00	0.00	0.00	0.00	0.00	0.00	1,220.15	7,802.31
Total 4500 · Administration	60,778.63	662,639.20	0.00	0.00	0.00	0.00	0.00	0.00	60,778.63	662,639.20
4600 · Miscellaneous										
4612 · Maintenance-EOC Building	34.00	1,996.38	0.00	0.00	0.00	0.00	0.00	0.00	34.00	1,996.38
4614 · Grant Expense	4,160.00	26,361.00	0.00	0.00	0.00	0.00	0.00	0.00	4,160.00	26,361.00
4621 · Downtown Rev. Project-Admin.	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
4622 · Downtown Rev. Project-Engineer	0.00	0.00	22,400.46	0.00	0.00	0.00	0.00	0.00	22,400.46	0.00
4623 · Downtown Rev.Proj.-Contractors	0.00	12,750.00	99,163.48	22,400.46	0.00	0.00	0.00	0.00	99,163.48	22,400.46
4624 · Downtown Revitalization-Maint.	700.00	2,100.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	2,100.00
4680 · Salaries & Wages-FC Library	5,851.00	22,456.66	0.00	0.00	0.00	0.00	0.00	0.00	5,851.00	22,456.66
4687 · Retirement-FC Library	564.67	2,286.09	0.00	0.00	0.00	0.00	0.00	0.00	564.67	2,286.09
4688 · Insurance-FC Library	278.83	1,672.98	0.00	0.00	0.00	0.00	0.00	0.00	278.83	1,672.98

City of Fayette
Profit and Loss by Fund
March 2018

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Mar 18	Oct '17 - Mar 18	Mar 18	Oct '17 - Mar 18	Mar 18	Oct '17 - Mar 18	Mar 18	Oct '17 - Mar 18	Mar 18	Oct '17 - Mar 18
4689 - FICA-Library	422.97	1,630.13	0.00	0.00	0.00	0.00	0.00	0.00	422.97	1,630.13
Total 4600 - Miscellaneous	12,011.47	71,233.26	126,563.94	134,563.94	0.00	0.00	0.00	0.00	138,575.41	205,797.20
4700 - Park & Rec.										
4701 - Salaries & Wages	16,924.52	97,542.66	0.00	0.00	0.00	0.00	0.00	0.00	16,924.52	97,542.66
4702 - Overtime	799.98	3,295.38	0.00	0.00	0.00	0.00	0.00	0.00	799.98	3,295.38
4703 - Fayette Park & Recreation	6,500.00	39,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00	39,000.00
4705 - Insurance	2,606.60	15,639.60	0.00	0.00	0.00	0.00	0.00	0.00	2,606.60	15,639.60
4706 - Gas & Oil	810.99	4,249.41	0.00	0.00	0.00	0.00	0.00	0.00	810.99	4,249.41
4707 - Retirement	1,765.91	9,208.27	0.00	0.00	0.00	0.00	0.00	0.00	1,765.91	9,208.27
4711 - Utilities Southside Park	51.46	305.62	0.00	0.00	0.00	0.00	0.00	0.00	51.46	305.62
4713 - Utilities Telephone	28.62	87.23	0.00	0.00	0.00	0.00	0.00	0.00	28.62	87.23
4717 - Guthrie Smith Park-Repairs	0.00	3,119.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,119.00
4718 - Payroll-Sports Events	0.00	362.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	362.13
4747 - Christmas-Park	174.14	1,077.77	0.00	0.00	667.55	14,743.56	0.00	0.00	841.69	15,821.33
4755 - Repairs & Maintenance	-58.07	4,801.44	0.00	0.00	0.00	0.00	0.00	0.00	-58.07	4,801.44
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	1,196.92	6,989.70	0.00	0.00	0.00	0.00	0.00	0.00	1,196.92	6,989.70
Total 4700 - Park & Rec.	30,801.07	185,678.21	0.00	0.00	667.55	14,743.56	0.00	0.00	31,468.62	200,421.77
4800 - Appropriations										
4809 - Underground Storage Tanks	300.00	360.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	360.00
4811 - FMC Sales Tax Appropriations	35,903.32	227,544.60	0.00	0.00	0.00	0.00	0.00	0.00	35,903.32	227,544.60
4834 - E-911	0.00	497.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	497.22
4836 - Aging Program	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
4838 - Fayette Co. High School	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
4840 - Fayette Middle School	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
4841 - Fayette Elementary School	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
4842 - Fayette Chamber of Commerce	79.93	5,484.83	0.00	0.00	0.00	0.00	0.00	0.00	79.93	5,484.83
Total 4800 - Appropriations	36,283.25	250,886.65	0.00	0.00	0.00	0.00	0.00	0.00	36,283.25	250,886.65
4900 - Civic Center										
4901 - Salaries & Wages-Office	4,276.84	24,987.57	0.00	0.00	0.00	0.00	0.00	0.00	4,276.84	24,987.57
4902 - Salaries & Wages-Custodian	776.16	4,322.78	0.00	0.00	0.00	0.00	0.00	0.00	776.16	4,322.78
4905 - Professional Fees	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
4906 - Contract Labor	120.00	505.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	505.00
4908 - Repair & Maint.-Bldg.	2,223.00	2,223.00	0.00	0.00	0.00	0.00	0.00	0.00	2,223.00	2,223.00
4909 - Retirement	357.84	1,860.76	0.00	0.00	0.00	0.00	0.00	0.00	357.84	1,860.76
4913 - Insurance	198.92	1,193.52	0.00	0.00	0.00	0.00	0.00	0.00	198.92	1,193.52
4989 - FICA-Civic Center	367.42	2,144.64	0.00	0.00	0.00	0.00	0.00	0.00	367.42	2,144.64
Total 4900 - Civic Center	8,320.18	39,737.27	0.00	0.00	0.00	0.00	0.00	0.00	8,320.18	39,737.27
5000 - Wastewater										
5001 - Salaries & Wages	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
Total 5000 - Wastewater	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 4900 - Civic Center	8,320.18	39,737.27	0.00	0.00	0.00	0.00	0.00	0.00	8,320.18	39,737.27
Total 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
5003 - Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 5000 - Wastewater	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

City of Fayette
Profit and Loss by Fund

March 2018

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Mar 18	Oct '17 - Mar 18	Mar 18	Oct '17 - Mar 18	Mar 18	Oct '17 - Mar 18	Mar 18	Oct '17 - Mar 18	Mar 18	Oct '17 - Mar 18
5004 - Insurance	0.00	0.00	0.00	0.00	0.00	0.00	1,563.73	9,382.38	1,563.73	9,382.38
5005 - Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	460.81	0.00	460.81
5007 - Chemicals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,357.66	0.00	7,357.66
5008 - Retirement	0.00	0.00	0.00	0.00	0.00	0.00	1,266.24	6,584.40	1,266.24	6,584.40
5009 - NPDES Testing & Permits	0.00	0.00	0.00	0.00	0.00	0.00	4,790.00	20,182.50	4,790.00	20,182.50
5010 - Toxicity Testing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00	400.00
5012 - Billing Service	0.00	0.00	0.00	0.00	0.00	0.00	2,200.00	13,200.00	2,200.00	13,200.00
5013 - Continuing Education	0.00	0.00	0.00	0.00	0.00	0.00	70.00	265.00	70.00	265.00
5014 - Gas & Oil	0.00	0.00	0.00	0.00	0.00	0.00	56.16	520.46	56.16	520.46
5016 - Clothing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.91	0.00	240.91
5024 - Repairs & Upkeep	0.00	0.00	0.00	0.00	0.00	0.00	448.61	8,755.55	448.61	8,755.55
5089 - FICA-Wastewater	0.00	0.00	0.00	0.00	0.00	0.00	898.35	4,998.64	898.35	4,998.64
Total 5000 - Wastewater	0.00	0.00	0.00	0.00	0.00	0.00	34,168.14	192,730.88	34,168.14	192,730.88
5100 - Maintenance & Traffic										
5101 - Salaries & Wages	7,023.10	37,630.12	0.00	0.00	0.00	0.00	0.00	0.00	7,023.10	37,630.12
5102 - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5103 - Insurance	719.78	4,318.68	0.00	0.00	0.00	0.00	0.00	0.00	719.78	4,318.68
5104 - Retirement	663.04	3,426.45	0.00	0.00	0.00	0.00	0.00	0.00	663.04	3,426.45
5105 - Gas & Oil	1,592.04	7,688.51	0.00	0.00	0.00	0.00	0.00	0.00	1,592.04	7,688.51
5106 - Utilities	286.37	1,250.43	0.00	0.00	0.00	0.00	0.00	0.00	286.37	1,250.43
5107 - Repair & Maint.-Bldg.	50.43	625.13	0.00	0.00	0.00	0.00	0.00	0.00	50.43	625.13
5108 - Truck Repairs	0.00	1,240.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,240.22
5109 - Bucket Truck Expense	0.00	2.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.89
5110 - Small Tools	51.81	167.80	0.00	0.00	0.00	0.00	0.00	0.00	51.81	167.80
5112 - Supplies	4.51	184.36	0.00	0.00	0.00	0.00	0.00	0.00	4.51	184.36
5113 - Uniforms	0.00	599.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	599.11
5114 - Continuing Education	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
5115 - Traffic Lights	27,461.09	28,324.80	0.00	0.00	0.00	0.00	0.00	0.00	27,461.09	28,324.80
5189 - FICA-Maintenance	477.15	2,583.53	0.00	0.00	0.00	0.00	0.00	0.00	477.15	2,583.53
Total 5100 - Maintenance & Traffic	38,329.32	88,342.03	0.00	0.00	0.00	0.00	0.00	0.00	38,329.32	88,342.03
5200 - Shop										
5201 - Salaries & Wages	3,846.15	20,559.98	0.00	0.00	0.00	0.00	0.00	0.00	3,846.15	20,559.98
5204 - Gas	146.89	760.23	0.00	0.00	0.00	0.00	0.00	0.00	146.89	760.23
5205 - Insurance	522.01	3,132.06	0.00	0.00	0.00	0.00	0.00	0.00	522.01	3,132.06
5206 - Uniforms	129.40	369.41	0.00	0.00	0.00	0.00	0.00	0.00	129.40	369.41
5207 - Supplies	436.13	2,353.60	0.00	0.00	0.00	0.00	0.00	0.00	436.13	2,353.60
5208 - Utilities	857.05	3,350.39	0.00	0.00	0.00	0.00	0.00	0.00	857.05	3,350.39
5209 - Shop & Truck Equip.	50.90	2,650.43	0.00	0.00	0.00	0.00	0.00	0.00	50.90	2,650.43
5210 - Shop Vehicle & Repair	55.93	187.24	0.00	0.00	0.00	0.00	0.00	0.00	55.93	187.24
5213 - Retirement	293.82	1,527.84	0.00	0.00	0.00	0.00	0.00	0.00	293.82	1,527.84
5289 - FICA-Shop	280.85	1,399.26	0.00	0.00	0.00	0.00	0.00	0.00	280.85	1,399.26
Total 5200 - Shop	6,599.13	36,290.44	0.00	0.00	0.00	0.00	0.00	0.00	6,599.13	36,290.44
5300 - Airport										

City of Fayette
Profit and Loss by Fund
March 2018

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Mar 18	Oct '17 - Mar 18	Mar 18	Oct '17 - Mar 18	Mar 18	Oct '17 - Mar 18	Mar 18	Oct '17 - Mar 18	Mar 18	Oct '17 - Mar 18
5304 - Airport Expense	1,731.65	7,831.27	0.00	0.00	0.00	0.00	0.00	0.00	1,731.65	7,831.27
5305 - Airport Improvements	9,450.00	13,450.00	0.00	0.00	0.00	0.00	0.00	0.00	9,450.00	13,450.00
5307 - Insurance	3,855.00	3,855.00	0.00	0.00	0.00	0.00	0.00	0.00	3,855.00	3,855.00
5308 - Fuel	18,603.91	18,603.91	0.00	0.00	0.00	0.00	0.00	0.00	18,603.91	18,603.91
5310 - Airport Grant Match	472.00	1,520.36	0.00	0.00	0.00	0.00	0.00	0.00	472.00	1,520.36
5312 - Utilities	1,008.17	6,199.15	0.00	0.00	0.00	0.00	0.00	0.00	1,008.17	6,199.15
5314 - Fuel Credit Card Fee	42.76	163.78	0.00	0.00	0.00	0.00	0.00	0.00	42.76	163.78
Total 5300 - Airport	35,163.49	51,623.47	0.00	0.00	0.00	0.00	0.00	0.00	35,163.49	51,623.47
5400 - Municipal Court										
5401 - Salaries & Wages	3,614.35	19,813.76	0.00	0.00	0.00	0.00	0.00	0.00	3,614.35	19,813.76
5402 - Contract Labor	1,400.00	8,400.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00	8,400.00
5406 - Retirement	379.49	1,973.40	0.00	0.00	0.00	0.00	0.00	0.00	379.49	1,973.40
5407 - Insurance	522.01	3,132.06	0.00	0.00	0.00	0.00	0.00	0.00	522.01	3,132.06
5408 - Legal/Office Supplies	510.96	888.92	0.00	0.00	0.00	0.00	0.00	0.00	510.96	888.92
5409 - Computer Expense	850.00	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00	850.00	2,400.00
5410 - Continuing Education	191.56	191.56	0.00	0.00	0.00	0.00	0.00	0.00	191.56	191.56
5412 - Telephone	162.41	820.82	0.00	0.00	0.00	0.00	0.00	0.00	162.41	820.82
5489 - FICA-Court	243.35	1,343.39	0.00	0.00	0.00	0.00	0.00	0.00	243.35	1,343.39
Total 5400 - Municipal Court	7,874.13	38,963.91	0.00	0.00	0.00	0.00	0.00	0.00	7,874.13	38,963.91
6560 - Payroll Expenses	788.36	4,326.61	0.00	0.00	0.00	0.00	51.88	269.79	840.24	4,596.40
Total Expense	430,451.25	2,868,497.22	243,241.04	595,419.99	667.55	14,743.56	34,210.02	193,000.67	708,569.86	3,671,661.44
Net Income	-52,703.28	265,718.48	-164,325.84	-394,402.99	8,581.42	74,493.64	59,054.39	93,077.80	-149,393.31	38,886.93

Cedric Jason
(all)

City of Fayette
Account QuickReport
As of March 31, 2018

04/06/18

Type	Date	Num	Name	Amount
1110 - Cash in Bank-GF-Regions Bank				
Total 1110 - Cash in Bank-GF-Regions Bank				
1111 - Cash In Bank-GF-Citizens Bank				
Liability Ch...	03/01/2018	Draft	Internal Revenue Service	-10,043.72
Bill Pmt -C...	03/01/2018	31380	Alabama Credit Union	-615.00
Bill Pmt -C...	03/01/2018	31381	Jim Ayres	-480.00
Bill Pmt -C...	03/01/2018	31382	Payroll Account-City of Fayette	-30,741.41
Bill Pmt -C...	03/01/2018	31383	Alabama Power Co.	-2,428.44
Bill Pmt -C...	03/01/2018	31384	Dewayne Roby	-50.00
Bill Pmt -C...	03/01/2018	31385	John Dill	-70.00
Bill Pmt -C...	03/01/2018	31386	Schneider Historic Preservation, LLC	-4,160.00
Liability Ch...	03/01/2018	Draft	Internal Revenue Service	-30.96
Bill Pmt -C...	03/02/2018	31416	Alabama Power Co.	-9,308.92
Bill Pmt -C...	03/02/2018	31417	John Brasher	-350.00
Bill Pmt -C...	03/02/2018	31418	Ray Nelson	-66.95
Bill Pmt -C...	03/02/2018	31419	American Messaging	-22.05
Bill Pmt -C...	03/02/2018	31420	AT & T Mobility	-412.40
Bill Pmt -C...	03/06/2018	31421	Airport Improvement Fund	-472.00
Bill Pmt -C...	03/07/2018	31428	Danny Jenkins	-644.61
Bill Pmt -C...	03/07/2018	31429	Jason Nalls	-33.76
Bill Pmt -C...	03/07/2018	31430	Perry Brothers Aviation Fuels, LLC	-18,603.91
Liability Ch...	03/08/2018	Draft	Internal Revenue Service	-8,287.24
Bill Pmt -C...	03/08/2018	31431	Alabama Credit Union	-615.00
Bill Pmt -C...	03/08/2018	31432	Payroll Account-City of Fayette	-24,275.87
Bill Pmt -C...	03/09/2018	31433	Al Department of Transportation	-31.09
Bill Pmt -C...	03/09/2018	31434	Alabama Power Co.	-983.49
Bill Pmt -C...	03/09/2018	31435	Bancorpsouth Equipment Finance	-1,299.63
Bill Pmt -C...	03/09/2018	31436	C3 of Northwest Alabama, Inc.	-2,083.33
Bill Pmt -C...	03/09/2018	31437	Dawn S. Clapp	-1,258.10
Bill Pmt -C...	03/14/2018	31438	AL Dept. of Transportation	-27,430.00
Bill Pmt -C...	03/14/2018	31439	Alabama Credit Union	-615.00
Bill Pmt -C...	03/14/2018	31440	Alabama Power Co.	-1,733.99
Bill Pmt -C...	03/14/2018	31441	Dorrie Rushing	-91.56
Bill Pmt -C...	03/14/2018	31442	Fayette Gas Board	-2,166.15
Bill Pmt -C...	03/14/2018	31443	Fayette Water Board	-752.25
Bill Pmt -C...	03/14/2018	31444	James Jones	-50.00
Bill Pmt -C...	03/14/2018	31445	Jeff Campbell	-50.00
Bill Pmt -C...	03/14/2018	31446	Jim Ayres	-540.00
Bill Pmt -C...	03/14/2018	31447	Morgan Taylor	-25.00
Bill Pmt -C...	03/14/2018	31448	Payroll Account-City of Fayette	-23,964.75
Bill Pmt -C...	03/14/2018	31449	Rebasco	-2,223.00
Bill Pmt -C...	03/14/2018	31450	Russell Oswalt	-25.00
Bill Pmt -C...	03/14/2018	31451	The Bank of New York Trust Company, NA	-4,105.20
Bill Pmt -C...	03/14/2018	31452	Tommy Williams	-60.00
Bill Pmt -C...	03/14/2018	31453	West Alabama TV Cable	-107.06
Bill Pmt -C...	03/14/2018	31454	AL Peace Officers' Annuity & Benefit Fund	-240.00
Bill Pmt -C...	03/14/2018	31455	Citizens Bank	-3,550.00
Liability Ch...	03/15/2018	Draft	Internal Revenue Service	-8,166.34
Bill Pmt -C...	03/15/2018	31456	AFLAC	-1,623.07
Bill Pmt -C...	03/15/2018	31457	Blue Cross Blue Shield of Alabama	-32,528.02
Bill Pmt -C...	03/15/2018	31458	Boston Mutual Life Insurance Company	-338.42
Bill Pmt -C...	03/15/2018	31459	Charles Walker	-120.00
Bill Pmt -C...	03/15/2018	31460	Colonial Life	-237.36
Bill Pmt -C...	03/15/2018	31461	John Underwood.	-120.00
Bill Pmt -C...	03/15/2018	31462	Liberty National Life Insurance Company	-1,634.11
Bill Pmt -C...	03/15/2018	31463	Southland Benefit Solutions	-802.90
Bill Pmt -C...	03/15/2018	31464	FMC Appropriations Fund	-35,903.32
Bill Pmt -C...	03/16/2018	31465	Thomas F. Collins	-1,500.00
Bill Pmt -C...	03/16/2018	31466	Advanced Asphalt Products, LLC	-874.53
Bill Pmt -C...	03/16/2018	31467	Airgas USA, LLC	-234.33
Bill Pmt -C...	03/16/2018	31468	Alabama Law Enforcement Agency	-2,565.00

City of Fayette
Account QuickReport

As of March 31, 2018

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Type	Date	Num	Name	Amount
Bill Pmt -C...	03/16/2018	31469	Aramark Uniform Services	-350.00
Bill Pmt -C...	03/16/2018	31470	Bunn Brothers Materials, Inc.	-128.47
Bill Pmt -C...	03/16/2018	31471	Carrot-Top Industries, Inc.	-279.77
Bill Pmt -C...	03/16/2018	31472	Cintas #215	-77.96
Bill Pmt -C...	03/16/2018	31473	Curt Moore	-100.00
Bill Pmt -C...	03/16/2018	31474	EMPACT West Alabama, Inc.	-65.25
Bill Pmt -C...	03/16/2018	31475	ETALink, LLC	-250.00
Bill Pmt -C...	03/16/2018	31476	Fayette Branch of AFC	-25.98
Bill Pmt -C...	03/16/2018	31477	Fayette Co. Bd. of Education	-18.52
Bill Pmt -C...	03/16/2018	31478	Fayette Co. Commission	-3,000.00
Bill Pmt -C...	03/16/2018	31479	J & G Culvert, Inc.	-683.00
Bill Pmt -C...	03/16/2018	31480	Kyle Office Supply	-362.47
Bill Pmt -C...	03/16/2018	31481	Lawrence Farm & Lumber	-36.64
Bill Pmt -C...	03/16/2018	31482	Little Creek Transfer Station	-3,514.22
Bill Pmt -C...	03/16/2018	31483	Logan's Auto Parts	-45.67
Bill Pmt -C...	03/16/2018	31484	Mack's Tire & Service Center	-60.00
Bill Pmt -C...	03/16/2018	31485	Midstates Petroleum Co., LLC	-6,310.63
Bill Pmt -C...	03/16/2018	31486	Mike Freeman Chevrolet, Inc.	-43.50
Bill Pmt -C...	03/16/2018	31487	Momar	-696.85
Bill Pmt -C...	03/16/2018	31488	Northport Electrical Supply	-74.74
Bill Pmt -C...	03/16/2018	31489	Pace Industries, Inc.	-1,765.36
Bill Pmt -C...	03/16/2018	31490	Premier Springwater Distributing, Inc.	-7.50
Bill Pmt -C...	03/16/2018	31491	R.E. McGough, Inc.	-2,780.00
Bill Pmt -C...	03/16/2018	31492	Rogers Auto & Truck Parts	-566.04
Bill Pmt -C...	03/16/2018	31493	Sheriff Rodney Ingle	-1,500.00
Bill Pmt -C...	03/16/2018	31494	Stitches In Design	-288.90
Bill Pmt -C...	03/16/2018	31495	TALCO Industrial Chemicals, Inc.	-1,722.70
Bill Pmt -C...	03/16/2018		Tractor Supply Co. Credit Plan	0.00
Bill Pmt -C...	03/16/2018	31496	Vice Plumbing Supply	-41.98
Bill Pmt -C...	03/16/2018	31497	Weathertech Distributing Co., Inc.	-317.32
Bill Pmt -C...	03/16/2018	31498	Xerox Corporation	-146.18
Liability Ch...	03/22/2018	Draft	Internal Revenue Service	-8,479.94
Bill Pmt -C...	03/22/2018	31499	Alabama Credit Union	-615.00
Bill Pmt -C...	03/22/2018	31500	Alabama Power Co.	-8,010.33
Bill Pmt -C...	03/22/2018	31501	CenturyTel	-2,273.02
Bill Pmt -C...	03/22/2018	31502	Payroll Account-City of Fayette	-24,760.87
Bill Pmt -C...	03/22/2018	31503	Quality Cathodic, Tank & Line Testing	-300.00
Bill Pmt -C...	03/22/2018	31504	Regions Bank	-16,292.08
Bill Pmt -C...	03/22/2018	31505	Vickie James.	-85.00
Bill Pmt -C...	03/26/2018	31506	Charlotte Williams	-1,000.00
Bill Pmt -C...	03/26/2018	31507	Citizens Bank	-2,200.00
Bill Pmt -C...	03/26/2018	31508	West Alabama Bank & Trust	-10,756.70
Bill Pmt -C...	03/26/2018	31509	AL Dept. of Revenue-Motor Vehicle	-24.25
Bill Pmt -C...	03/26/2018	31510	Postmaster	-399.56
Bill Pmt -C...	03/26/2018	31511	SouthernLinc	-782.31
Bill Pmt -C...	03/26/2018	31512	The Turner Agency	-3,855.00
Bill Pmt -C...	03/26/2018	31513	U.S. Postal Service (Postage-By-Phone)	-1,200.00
Bill Pmt -C...	03/26/2018	31514	Clark Sanford	-144.00
Liability Ch...	03/29/2018	Draft	Internal Revenue Service	-8,401.94
Bill Pmt -C...	03/29/2018	31515	Alabama Credit Union	-615.00
Bill Pmt -C...	03/29/2018	31516	AT & T Mobility	-412.40
Bill Pmt -C...	03/29/2018	31517	Fayette Water Board	-3,292.54
Bill Pmt -C...	03/29/2018	31518	Jim Ayres	-480.00
Bill Pmt -C...	03/29/2018	31519	Matthew Rushing	-500.00
Bill Pmt -C...	03/29/2018	31520	Nolen & Nolen, Attorneys At Law	-1,400.00
Bill Pmt -C...	03/29/2018	31521	Park & Recreation-City of Fayette	-6,500.00
Bill Pmt -C...	03/29/2018	31522	Payroll Account-City of Fayette	-24,650.86
Bill Pmt -C...	03/29/2018	31523	Vickie James.	-35.00
Bill Pmt -C...	03/30/2018	31524	Alabama Power Co.	-2,208.18
Bill Pmt -C...	03/30/2018	31525	C3 of Northwest Alabama, Inc.	-2,083.33
Bill Pmt -C...	03/31/2018	31526	Alabama Child Support Payment Center	-906.90
Bill Pmt -C...	03/31/2018	31527	American Messaging	-22.02

City of Fayette
Account QuickReport
As of March 31, 2018

04/06/18

Type	Date	Num	Name	Amount
Bill Pmt -C...	03/31/2018	31528	C. David Cottingham	-850.00
Bill Pmt -C...	03/31/2018	31529	Citizens Bank	-2,637.50
Bill Pmt -C...	03/31/2018	31530	John Brasher	-350.00
Bill Pmt -C...	03/31/2018	31531	West Alabama Bank & Trust	-250.00
Liability Ch...	03/31/2018	Draft	Alabama Department of Revenue	-7,602.26
Liability Ch...	03/31/2018	31533	Employees Retirement Sys-Acctg.ERS Rec	-10,612.53
Liability Ch...	03/31/2018	31534	Employees Retirement Sys-Acctg.ERS Rec	-375.00
Bill Pmt -C...	03/31/2018	31535	Employees Retirement Sys-Acctg.ERS Rec	-18,437.86
Bill Pmt -C...	03/31/2018	31540	Alabama Law Enforcement Agency	-2,565.00
Bill Pmt -C...	03/31/2018	31541	AMCCMA	-100.00
Bill Pmt -C...	03/31/2018	31542	Aramark Uniform Services	-90.30
Bill Pmt -C...	03/31/2018	31543	Black Brothers Equipment Sales	-40.00
Bill Pmt -C...	03/31/2018	31544	Bynum	-34.00
Bill Pmt -C...	03/31/2018	31545	Cintas #215	-82.84
Bill Pmt -C...	03/31/2018	31546	City Glass	-150.00
Bill Pmt -C...	03/31/2018	31547	Driver's Pest Control	-68.00
Bill Pmt -C...	03/31/2018	31548	EMPACT West Alabama, Inc.	-21.75
Bill Pmt -C...	03/31/2018	31549	Fayette Branch of AFC	-35.96
Bill Pmt -C...	03/31/2018	31550	Fayette Service Center	-441.00
Bill Pmt -C...	03/31/2018	31551	Holder, Moore, Lawrence & Langley	-1,812.50
Bill Pmt -C...	03/31/2018	31552	International Code Council	-135.00
Bill Pmt -C...	03/31/2018	31553	Kyle Office Supply	-370.02
Bill Pmt -C...	03/31/2018	31554	Lawrence Farm & Lumber	-970.71
Bill Pmt -C...	03/31/2018	31555	Little Creek Transfer Station	-4,335.09
Bill Pmt -C...	03/31/2018	31556	Logan's Auto Parts	-206.78
Bill Pmt -C...	03/31/2018	31557	Midstates Petroleum Co., LLC	-4,361.30
Bill Pmt -C...	03/31/2018	31558	Mike Freeman Chevrolet, Inc.	-66.00
Bill Pmt -C...	03/31/2018	31559	Mike Freeman Ford	-26.65
Bill Pmt -C...	03/31/2018	31560	Northport Electrical Supply	-189.28
Bill Pmt -C...	03/31/2018	31561	Office Depot, Inc.	-510.96
Bill Pmt -C...	03/31/2018	31562	R.E. McGough, Inc.	-2,010.00
Bill Pmt -C...	03/31/2018	31563	Rogers Auto & Truck Parts	-943.64
Bill Pmt -C...	03/31/2018	31564	System Scale Corp.	-448.61
Bill Pmt -C...	03/31/2018	31565	Times Record, Inc.	-229.76
Bill Pmt -C...	03/31/2018	31566	Toshiba Business Solutions	-47.87
Bill Pmt -C...	03/31/2018	31567	United Parcel Service	-175.98
Bill Pmt -C...	03/31/2018	31568	Vice Plumbing Supply	-106.75
Bill Pmt -C...	03/31/2018	31569	Walmart Community BRC	-243.30
Bill Pmt -C...	03/31/2018	31570	Xerox Corporation	-144.67
Total 1111 - Cash In Bank-GF-Citizens Bank				-491,768.99
TOTAL				-491,768.99

City of Fayette
Transaction List by Vendor

March 2018

04/06/18

Type	Date	Num	Split	Amount
Advanced Asphalt Products, LLC				
Bill	03/16/2018	2841	4204 · Materials for Street Rep...	-874.53
Bill Pmt -Check	03/16/2018	31466	2200 · Accounts Payable	-874.53
AFLAC				
Bill	03/15/2018	643247	2170 · Employee Insurance Pa...	-1,623.07
Bill Pmt -Check	03/15/2018	31456	2200 · Accounts Payable	-1,623.07
Airgas USA, LLC				
Bill	03/16/2018	9951752...	5207 · Supplies	-234.33
Bill Pmt -Check	03/16/2018	31467	2200 · Accounts Payable	-234.33
Airport Improvement Fund				
Bill	03/06/2018	TBHM16...	5310 · Airport Grant Match	-472.00
Bill Pmt -Check	03/06/2018	31421	2200 · Accounts Payable	-472.00
Al Department of Transportation				
Bill	03/09/2018	CSWA1/...	5115 · Traffic Lights	-31.09
Bill Pmt -Check	03/09/2018	31433	2200 · Accounts Payable	-31.09
AL Dept. of Revenue-Motor Vehicle				
Bill	03/26/2018	03262018	5209 · Shop & Truck Equip.	-24.25
Bill Pmt -Check	03/26/2018	31509	2200 · Accounts Payable	-24.25
AL Dept. of Transportation				
Bill	03/14/2018	6066	5115 · Traffic Lights	-27,430.00
Bill Pmt -Check	03/14/2018	31438	2200 · Accounts Payable	-27,430.00
AL Peace Officers' Annuity & Benefit Fund				
Bill	03/14/2018	03012018	2170 · Employee Insurance Pa...	-240.00
Bill Pmt -Check	03/14/2018	31454	2200 · Accounts Payable	-240.00
Alabama Child Support Payment Center				
Bill	03/31/2018	2383130	2180 · -Miscellaneous W/H Pa...	-424.60
Bill	03/31/2018	63-DR19...	2180 · -Miscellaneous W/H Pa...	-245.75
Bill	03/31/2018	1467722	2180 · -Miscellaneous W/H Pa...	-236.55
Bill Pmt -Check	03/31/2018	31526	2200 · Accounts Payable	-906.90
Alabama Credit Union				
Bill	03/01/2018	02282018	2180 · -Miscellaneous W/H Pa...	-615.00
Bill Pmt -Check	03/01/2018	31380	2200 · Accounts Payable	-615.00
Bill	03/08/2018	03072018	2180 · -Miscellaneous W/H Pa...	-615.00
Bill Pmt -Check	03/08/2018	31431	2200 · Accounts Payable	-615.00
Bill Pmt -Check	03/14/2018	31439	2200 · Accounts Payable	-615.00
Bill	03/15/2018	03142018	2180 · -Miscellaneous W/H Pa...	-615.00
Bill	03/22/2018	03212018	2180 · -Miscellaneous W/H Pa...	-615.00
Bill Pmt -Check	03/22/2018	31499	2200 · Accounts Payable	-615.00
Bill	03/29/2018	03282018	2180 · -Miscellaneous W/H Pa...	-615.00
Bill Pmt -Check	03/29/2018	31515	2200 · Accounts Payable	-615.00
Alabama Department of Revenue				
Liability Check	03/31/2018	Draft	2140 · State WH Tax Payable	-7,602.26
Alabama Law Enforcement Agency				
Bill	03/16/2018	933306	4134 · NCIC Terminal	-2,265.00
Bill	03/16/2018	933305	5409 · Computer Expense	-300.00
Bill Pmt -Check	03/16/2018	31468	2200 · Accounts Payable	-2,565.00
Bill	03/31/2018	933898	5409 · Computer Expense	-300.00
Bill	03/31/2018	933899	4134 · NCIC Terminal	-2,265.00
Bill Pmt -Check	03/31/2018	31540	2200 · Accounts Payable	-2,565.00
Alabama Power Co.				
Bill	03/01/2018	03661-5...	4514 · Miscellaneous Expense	-195.40
Bill	03/01/2018	18668-2...	4508 · Night Lights	-28.92
Bill	03/01/2018	54324-6...	4533 · EOC Utilities	-1,325.64
Bill	03/01/2018	74694-6...	4226 · Utilities	-465.36
Bill	03/01/2018	08173-5...	4514 · Miscellaneous Expense	-30.63
Bill	03/01/2018	48323-5...	4548 · City Beautification	-65.22
Bill	03/01/2018	62934-6...	4506 · Utilities	-28.41
Bill	03/01/2018	74904-6...	5208 · Utilities	-133.72
Bill Pmt -Check	03/01/2018	31383	2200 · Accounts Payable	-2,428.44
Bill	03/02/2018	99119-0...	4506 · Utilities	-155.14
Bill Pmt -Check	03/02/2018	31416	2200 · Accounts Payable	-9,308.92

City of Fayette
Transaction List by Vendor

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Type	Date	Num	Split	Amount
Bill	03/03/2018	62724-6...	4507 · Traffic Lights	-415.80
Bill	03/03/2018	50964-6...	4508 · Night Lights	-134.27
Bill	03/03/2018	33692-2...	5003 · Utilities	-188.26
Bill	03/03/2018	21731-1...	4533 · EOC Utilities	-11.97
Bill	03/03/2018	52236-5...	4508 · Night Lights	-162.37
Bill	03/03/2018	47280-4...	4533 · EOC Utilities	-11.97
Bill	03/03/2018	24737-5...	4506 · Utilities	-863.69
Bill	03/03/2018	10673-6...	4533 · EOC Utilities	-11.97
Bill	03/03/2018	10854-6...	4508 · Night Lights	-7,508.62
Bill Pmt -Check	03/09/2018	31434	2200 · Accounts Payable	-983.49
Bill	03/12/2018	22225-7...	5003 · Utilities	-58.74
Bill	03/12/2018	75437-9...	5312 · Utilities	-371.93
Bill	03/12/2018	37021-7...	4508 · Night Lights	-138.39
Bill	03/12/2018	50035-9...	4747 · Christmas-Park	-151.09
Bill	03/12/2018	82764-6...	5312 · Utilities	-202.04
Bill	03/12/2018	83184-6...	4307 · Utilities	-61.30
Bill Pmt -Check	03/14/2018	31440	2200 · Accounts Payable	-1,733.99
Bill	03/15/2018	95364-6...	5003 · Utilities	-1,568.53
Bill	03/16/2018	00870-2...	4533 · EOC Utilities	-11.97
Bill	03/16/2018	22238-1...	4514 · Miscellaneous Expense	-101.22
Bill	03/16/2018	34432-9...	4514 · Miscellaneous Expense	-31.34
Bill	03/16/2018	17838-3...	4226 · Utilities	-20.93
Bill	03/22/2018	30390-1...	4514 · Miscellaneous Expense	-30.32
Bill	03/22/2018	27397-6...	4549 · Maint.-Weather Sirens	-11.97
Bill	03/22/2018	34744-6...	5003 · Utilities	-6,243.45
Bill	03/22/2018	68784-6...	5003 · Utilities	-1,479.81
Bill	03/22/2018	06113-8...	4711 · Utilities-Southside Park	-28.41
Bill	03/22/2018	68574-6...	5312 · Utilities	-28.41
Bill	03/22/2018	50504-6...	5003 · Utilities	-74.25
Bill	03/22/2018	56088-2...	4549 · Maint.-Weather Sirens	-11.97
Bill	03/22/2018	10146-3...	4514 · Miscellaneous Expense	-30.32
Bill	03/22/2018	01117-4...	4514 · Miscellaneous Expense	-30.32
Bill	03/22/2018	09836-9...	4533 · EOC Utilities	-11.97
Bill	03/22/2018	01312-8...	4514 · Miscellaneous Expense	-29.13
Bill Pmt -Check	03/22/2018	31500	2200 · Accounts Payable	-8,010.33
Bill	03/30/2018	03661-5...	4514 · Miscellaneous Expense	-181.59
Bill	03/30/2018	18668-2...	4508 · Night Lights	-29.11
Bill	03/30/2018	54324-6...	4533 · EOC Utilities	-1,336.08
Bill	03/30/2018	74694-6...	4226 · Utilities	-281.66
Bill	03/30/2018	99119-0...	4506 · Utilities	-155.14
Bill	03/30/2018	08173-5...	4514 · Miscellaneous Expense	-30.47
Bill	03/30/2018	48323-5...	4548 · City Beautification	-45.29
Bill	03/30/2018	62934-6...	4506 · Utilities	-28.41
Bill	03/30/2018	74904-6...	5208 · Utilities	-120.43
Bill Pmt -Check	03/30/2018	31524	2200 · Accounts Payable	-2,208.18
AMCCMA				
Bill	03/31/2018	2018	6410 · Continuing Education	-100.00
Bill Pmt -Check	03/31/2018	31541	2200 · Accounts Payable	-100.00
American Messaging				
Bill	03/02/2018	E410785...	-SPLIT-	-22.05
Bill Pmt -Check	03/02/2018	31419	2200 · Accounts Payable	-22.05
Bill	03/30/2018	E410785...	-SPLIT-	-22.02
Bill Pmt -Check	03/31/2018	31527	2200 · Accounts Payable	-22.02
Aramark Uniform Services				
Bill	03/16/2018	1415659...	-SPLIT-	-95.00
Bill	03/16/2018	1415653...	-SPLIT-	-160.00
Bill	03/16/2018	1415656...	-SPLIT-	-95.00
Bill Pmt -Check	03/16/2018	31469	2200 · Accounts Payable	-350.00
Bill	03/31/2018	1415665...	-SPLIT-	-90.30
Bill Pmt -Check	03/31/2018	31542	2200 · Accounts Payable	-90.30
AT & T Mobility				

City of Fayette
Transaction List by Vendor

March 2018

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Type	Date	Num	Split	Amount
Bill	03/02/2018	02232018	-SPLIT-	-412.40
Bill Pmt -Check	03/02/2018	31420	2200 · Accounts Payable	-412.40
Bill	03/29/2018	03232018	-SPLIT-	-412.40
Bill Pmt -Check	03/29/2018	31516	2200 · Accounts Payable	-412.40
Bancorpsouth Equipment Finance				
Bill	03/09/2018	002-007...	2235 · N/P-BancorpSouth-Bru...	-1,299.63
Bill Pmt -Check	03/09/2018	31435	2200 · Accounts Payable	-1,299.63
Black Brothers Equipment Sales				
Bill	03/31/2018	22008	4203 · Equipment Repairs	-40.00
Bill Pmt -Check	03/31/2018	31543	2200 · Accounts Payable	-40.00
Blue Cross Blue Shield of Alabama				
Bill	03/15/2018	03012018	4515 · BCBS Medical Insurance	-32,528.02
Bill Pmt -Check	03/15/2018	31457	2200 · Accounts Payable	-32,528.02
Boston Mutual Life Insurance Company				
Bill	03/15/2018	03012018	-SPLIT-	-338.42
Bill Pmt -Check	03/15/2018	31458	2200 · Accounts Payable	-338.42
Bunn Brothers Materials, Inc.				
Bill	03/16/2018	16163	4204 · Materials for Street Rep...	-128.47
Bill Pmt -Check	03/16/2018	31470	2200 · Accounts Payable	-128.47
Bynum				
Bill	03/31/2018	1551	4213 · Supplies	-34.00
Bill Pmt -Check	03/31/2018	31544	2200 · Accounts Payable	-34.00
C. David Cottingham				
Bill	03/31/2018	14-7138...	2180 · -Miscellaneous W/H Pa...	-850.00
Bill Pmt -Check	03/31/2018	31528	2200 · Accounts Payable	-850.00
C3 of Northwest Alabama, Inc.				
Bill	03/01/2018	11302017	4541 · C3	-2,083.33
Bill Pmt -Check	03/09/2018	31436	2200 · Accounts Payable	-2,083.33
Bill Pmt -Check	03/30/2018	31525	2200 · Accounts Payable	-2,083.33
Bill	03/31/2018	12312017	4541 · C3	-2,083.33
Carrot-Top Industries, Inc.				
Bill	03/16/2018	37456700	4534 · Community Development	-279.77
Bill Pmt -Check	03/16/2018	31471	2200 · Accounts Payable	-279.77
CenturyTel				
Bill	03/22/2018	301034395	4108 · Telephone	-70.86
Bill	03/22/2018	301035786	5208 · Utilities	-67.52
Bill	03/22/2018	301034398	4108 · Telephone	-208.09
Bill	03/22/2018	301034394	4307 · Utilities	-7.63
Bill	03/22/2018	301035603	5003 · Utilities	-71.93
Bill	03/22/2018	301035096	5003 · Utilities	-142.13
Bill	03/22/2018	301035654	5106 · Utilities	-67.14
Bill	03/22/2018	439796500	5208 · Utilities	-61.97
Bill	03/22/2018	428084437	5312 · Utilities	-132.97
Bill	03/22/2018	301034313	4211 · Telephone	-74.47
Bill	03/22/2018	301034431	-SPLIT-	-1,368.31
Bill Pmt -Check	03/22/2018	31501	2200 · Accounts Payable	-2,273.02
Charles Walker				
Bill	03/15/2018	03222018	4117 · Schooling & Training	-120.00
Bill Pmt -Check	03/15/2018	31459	2200 · Accounts Payable	-120.00
Charlotte Williams				
Bill	03/25/2018	371982	4544 · Animal Control	-1,000.00
Bill Pmt -Check	03/26/2018	31506	2200 · Accounts Payable	-1,000.00
Cintas #215				
Bill	03/16/2018	215287739	4509 · Janitorial Supplies	-24.64
Bill	03/16/2018	215305640	4509 · Janitorial Supplies	-26.66
Bill	03/16/2018	215307487	4509 · Janitorial Supplies	-26.66
Bill Pmt -Check	03/16/2018	31472	2200 · Accounts Payable	-77.96
Bill	03/31/2018	215309437	4509 · Janitorial Supplies	-29.52
Bill	03/31/2018	215311404	4509 · Janitorial Supplies	-26.66
Bill	03/31/2018	215313380	4509 · Janitorial Supplies	-26.66
Bill Pmt -Check	03/31/2018	31545	2200 · Accounts Payable	-82.84

City of Fayette
Transaction List by Vendor
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Type	Date	Num	Split	Amount
Citizens Bank				
Bill	03/14/2018	69219	2233 · N/P-Citizens Bank-Brus...	-1,250.00
Bill	03/14/2018	800083425	2251 · N/P-Citizens-JD Tractor...	-2,300.00
Bill Pmt -Check	03/14/2018	31455	2200 · Accounts Payable	-3,550.00
Bill	03/25/2018	83786	2274 · N/P-CITIZENS-Loader	-2,200.00
Bill Pmt -Check	03/26/2018	31507	2200 · Accounts Payable	-2,200.00
Bill	03/31/2018	03312018	2180 · -Miscellaneous W/H Pa...	-2,637.50
Bill Pmt -Check	03/31/2018	31529	2200 · Accounts Payable	-2,637.50
City Glass				
Bill	03/31/2018	015839	4216 · Road Hazard Repairs	-150.00
Bill Pmt -Check	03/31/2018	31546	2200 · Accounts Payable	-150.00
Clark Sanford				
Bill	03/26/2018	15085573	4113 · Clothes	-144.00
Bill Pmt -Check	03/26/2018	31514	2200 · Accounts Payable	-144.00
Colonial Life				
Bill	03/15/2018	4496733...	2170 · Employee Insurance Pa...	-237.36
Bill Pmt -Check	03/15/2018	31460	2200 · Accounts Payable	-237.36
Curt Moore				
Bill	03/16/2018	214512	5206 · Uniforms	-100.00
Bill Pmt -Check	03/16/2018	31473	2200 · Accounts Payable	-100.00
Danny Jenkins				
Bill	03/07/2018	03012018	4117 · Schooling & Training	-644.61
Bill Pmt -Check	03/07/2018	31428	2200 · Accounts Payable	-644.61
Dawn S. Clapp				
Bill	03/09/2018	05192018	4522 · Dues,Subs,Municipal M...	-350.00
Bill	03/09/2018	05192018	4522 · Dues,Subs,Municipal M...	-208.10
Bill	03/09/2018	05192018	4522 · Dues,Subs,Municipal M...	-350.00
Bill	03/09/2018	05192018	4522 · Dues,Subs,Municipal M...	-350.00
Bill Pmt -Check	03/09/2018	31437	2200 · Accounts Payable	-1,258.10
Dewayne Roby				
Bill	03/01/2018	25428	4522 · Dues,Subs,Municipal M...	-50.00
Bill Pmt -Check	03/01/2018	31384	2200 · Accounts Payable	-50.00
Dorrie Rushing				
Bill	03/13/2018	03092018	5410 · Continuing Education	-91.56
Bill Pmt -Check	03/14/2018	31441	2200 · Accounts Payable	-91.56
Driver's Pest Control				
Bill	03/31/2018	03192018	4612 · Maintenance-EOC Buil...	-34.00
Bill	03/31/2018	03192018	4527 · Building Exterminating	-34.00
Bill Pmt -Check	03/31/2018	31547	2200 · Accounts Payable	-68.00
EMPACT West Alabama, Inc.				
Bill	03/16/2018	1803047	4318 · First Aid Supplies	-21.75
Bill	03/16/2018	1803004	4318 · First Aid Supplies	-21.75
Bill	03/16/2018	1802135	4318 · First Aid Supplies	-21.75
Bill Pmt -Check	03/16/2018	31474	2200 · Accounts Payable	-65.25
Bill	03/31/2018	1803105	4318 · First Aid Supplies	-21.75
Bill Pmt -Check	03/31/2018	31548	2200 · Accounts Payable	-21.75
Employees Retirement Sys-Acctg.ERS Rec				
Bill	03/31/2018	03312018	-SPLIT-	-18,437.86
Liability Check	03/31/2018	31533	2175 · -Employees Retirement...	-10,612.53
Liability Check	03/31/2018	31534	2174 · RSA-1 Deferred Comp	-375.00
Bill Pmt -Check	03/31/2018	31535	2200 · Accounts Payable	-18,437.86
ETALink, LLC				
Bill	03/16/2018	5633	5409 · Computer Expense	-250.00
Bill Pmt -Check	03/16/2018	31475	2200 · Accounts Payable	-250.00
Fayette Branch of AFC				
Bill	03/16/2018	3187319	4206 · Small Tools	-25.98
Bill Pmt -Check	03/16/2018	31476	2200 · Accounts Payable	-25.98
Bill	03/31/2018	3187861	4404 · Small Tools & Supplies	-17.98
Bill	03/31/2018	3188357	4404 · Small Tools & Supplies	-17.98
Bill Pmt -Check	03/31/2018	31549	2200 · Accounts Payable	-35.96
Fayette Co. Bd. of Education				

City of Fayette
Transaction List by Vendor

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Type	Date	Num	Split	Amount
Bill	03/16/2018	5176778	4536 · Bd. of Education-Oil Pr...	-18.52
Bill Pmt -Check	03/16/2018	31477	2200 · Accounts Payable	-18.52
Fayette Co. Commission				
Bill	03/16/2018	02282018	4125 · Lodging of Prisoners	-3,000.00
Bill Pmt -Check	03/16/2018	31478	2200 · Accounts Payable	-3,000.00
Fayette Gas Board				
Bill	03/14/2018	93022	4506 · Utilities	-8.96
Bill	03/14/2018	90990	4533 · EOC Utilities	-828.82
Bill	03/14/2018	91670	4307 · Utilities	-367.32
Bill	03/14/2018	90140	5208 · Utilities	-349.94
Bill	03/14/2018	91640	5106 · Utilities	-130.58
Bill	03/14/2018	91660	5304 · Airport Expense	-138.19
Bill	03/14/2018	90130	4226 · Utilities	-342.34
Bill Pmt -Check	03/14/2018	31442	2200 · Accounts Payable	-2,166.15
Fayette Service Center				
Bill	03/31/2018	03142018	4209 · Tires	-441.00
Bill Pmt -Check	03/31/2018	31550	2200 · Accounts Payable	-441.00
Fayette Water Board				
Bill	03/14/2018	1538	5304 · Airport Expense	-23.05
Bill	03/14/2018	339	-SPLIT-	-186.02
Bill	03/14/2018	1824	5003 · Utilities	-105.75
Bill	03/14/2018	6660	4711 · Utilities-Southside Park	-23.05
Bill	03/14/2018	77	4506 · Utilities	-23.05
Bill	03/14/2018	742	4533 · EOC Utilities	-149.54
Bill	03/14/2018	8096	4506 · Utilities	-21.84
Bill	03/14/2018	8477	4506 · Utilities	-30.56
Bill	03/14/2018	7737	4747 · Christmas-Park	-23.05
Bill	03/14/2018	1540	5106 · Utilities	-60.59
Bill	03/14/2018	1539	4307 · Utilities	-105.75
Bill Pmt -Check	03/14/2018	31443	2200 · Accounts Payable	-752.25
Bill	03/14/2018	03012018	5012 · Billing Service	-2,200.00
Bill	03/14/2018	03012018	4306 · Fire Hydrants & Repair	-1,092.54
Bill Pmt -Check	03/29/2018	31517	2200 · Accounts Payable	-3,292.54
FMC Appropriations Fund				
Bill	03/15/2018	02282018	4811 · FMC Sales Tax Appropri...	-35,903.32
Bill Pmt -Check	03/15/2018	31464	2200 · Accounts Payable	-35,903.32
HD Supply Facilities Maintenance				
Credit	03/31/2018	03312018	5112 · Supplies	35.78
Holder, Moore, Lawrence & Langley				
Bill	03/31/2018	02282018	4558 · Legal Fees	-1,217.50
Bill	03/31/2018	03062018	4127 · Prosecutor-City Court	-361.25
Bill	03/31/2018	03202018	4127 · Prosecutor-City Court	-233.75
Bill Pmt -Check	03/31/2018	31551	2200 · Accounts Payable	-1,812.50
Internal Revenue Service				
Liability Check	03/01/2018	Draft	-SPLIT-	-10,043.72
Liability Check	03/01/2018	Draft	-SPLIT-	-30.96
Liability Check	03/08/2018	Draft	-SPLIT-	-8,287.24
Liability Check	03/15/2018	Draft	-SPLIT-	-8,166.34
Liability Check	03/22/2018	Draft	-SPLIT-	-8,479.94
Liability Check	03/29/2018	Draft	-SPLIT-	-8,401.94
International Code Council				
Bill	03/31/2018	3191809	4522 · Dues,Subs,Municipal M...	-135.00
Bill Pmt -Check	03/31/2018	31552	2200 · Accounts Payable	-135.00
J & G Culvert, Inc.				
Bill	03/16/2018	38136	4219 · Storm Drain Repair	-248.00
Bill	03/16/2018	38159	4219 · Storm Drain Repair	-435.00
Bill Pmt -Check	03/16/2018	31479	2200 · Accounts Payable	-683.00
James Jones				
Bill	03/14/2018	02282018	4315 · Volunteer Fire Departm...	-50.00
Bill Pmt -Check	03/14/2018	31444	2200 · Accounts Payable	-50.00
Jason Nalls				

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Bill	03/07/2018	12082017	4135 · Miscellaneous	-33.76
Bill Pmt -Check	03/07/2018	31429	2200 · Accounts Payable	-33.76
Jeff Campbell				
Bill	03/14/2018	02282018	4315 · Volunteer Fire Departm...	-50.00
Bill Pmt -Check	03/14/2018	31445	2200 · Accounts Payable	-50.00
Jim Ayres				
Bill	03/01/2018	03022018	5304 · Airport Expense	-480.00
Bill Pmt -Check	03/01/2018	31381	2200 · Accounts Payable	-480.00
Bill Pmt -Check	03/14/2018	31446	2200 · Accounts Payable	-540.00
Bill	03/15/2018	03162018	5304 · Airport Expense	-540.00
Bill	03/26/2018	03292018	5304 · Airport Expense	-480.00
Bill Pmt -Check	03/29/2018	31518	2200 · Accounts Payable	-480.00
John Brasher				
Bill	03/02/2018	313004	4624 · Downtown Revitalizatio...	-350.00
Bill Pmt -Check	03/02/2018	31417	2200 · Accounts Payable	-350.00
Bill	03/31/2018	313005-B	4624 · Downtown Revitalizatio...	-350.00
Bill Pmt -Check	03/31/2018	31530	2200 · Accounts Payable	-350.00
John Dill				
Bill	03/01/2018	C001789	5013 · Continuing Education	-70.00
Bill Pmt -Check	03/01/2018	31385	2200 · Accounts Payable	-70.00
John Underwood.				
Bill	03/15/2018	03222018	4117 · Schooling & Training	-120.00
Bill Pmt -Check	03/15/2018	31461	2200 · Accounts Payable	-120.00
Kyle Office Supply				
Credit	03/02/2018	329855-0	4505 · Office Supplies	99.93
Credit	03/02/2018	C316942-0	4505 · Office Supplies	49.80
Bill	03/16/2018	342197-0	4505 · Office Supplies	-62.88
Bill	03/16/2018	331974-0	3486 · Finger Prints-Police Dept.	-436.36
Bill	03/16/2018	342050-0	4505 · Office Supplies	-12.96
Bill Pmt -Check	03/16/2018	31480	2200 · Accounts Payable	-362.47
Bill	03/31/2018	342677-0	5207 · Supplies	-112.28
Bill	03/31/2018	342937-0	4111 · Supplies	-55.72
Bill	03/31/2018	343001-0	-SPLIT-	-77.48
Bill	03/31/2018	342498-0	-SPLIT-	-124.54
Bill Pmt -Check	03/31/2018	31553	2200 · Accounts Payable	-370.02
Lawrence Farm & Lumber				
Bill	03/08/2018	80045467	5112 · Supplies	-1.10
Credit	03/09/2018	90001006	4755 · Repairs & Maintenance	18.08
Credit	03/09/2018	90001026	4755 · Repairs & Maintenance	39.99
Bill	03/09/2018	80045467	5112 · Supplies	-1.10
Bill	03/09/2018	80045276	5112 · Supplies	-1.76
Bill	03/09/2018	80045017	5112 · Supplies	-8.68
Bill	03/09/2018	80044872	5112 · Supplies	-8.07
Bill	03/09/2018	80044726	5112 · Supplies	-11.24
Bill	03/09/2018	80044542	5112 · Supplies	-8.34
Bill	03/16/2018	00644378	5107 · Repair & Maint.-Bldg.	-32.96
Bill	03/16/2018	00645070	5107 · Repair & Maint.-Bldg.	-8.99
Bill	03/16/2018	00643957	5107 · Repair & Maint.-Bldg.	-8.48
Bill	03/16/2018	00645175	4213 · Supplies	-3.99
Bill Pmt -Check	03/16/2018	31481	2200 · Accounts Payable	-36.64
Bill	03/31/2018	00646522	4213 · Supplies	-37.14
Bill	03/31/2018	00646571	4225 · Shop Supplies	-59.98
Bill	03/31/2018	00648117	4213 · Supplies	-21.99
Bill	03/31/2018	00647147	4203 · Equipment Repairs	-652.38
Bill	03/31/2018	00646628	4203 · Equipment Repairs	-199.22
Bill Pmt -Check	03/31/2018	31554	2200 · Accounts Payable	-970.71
Liberty National Life Insurance Company				
Bill	03/15/2018	03012018	2170 · Employee Insurance Pa...	-1,634.11
Bill Pmt -Check	03/15/2018	31462	2200 · Accounts Payable	-1,634.11
Little Creek Transfer Station				
Bill	03/16/2018	4547-30...	4410 · Dumping Fee	-3,514.22

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Bill Pmt -Check	03/16/2018	31482	2200 · Accounts Payable	-3,514.22
Bill	03/31/2018	4547-30...	4410 · Dumping Fee	-4,335.09
Bill Pmt -Check	03/31/2018	31555	2200 · Accounts Payable	-4,335.09
Logan's Auto Parts				
Bill	03/16/2018	5058-11...	4203 · Equipment Repairs	-34.91
Bill	03/16/2018	5058-11...	5207 · Supplies	-10.76
Bill Pmt -Check	03/16/2018	31483	2200 · Accounts Payable	-45.67
Bill	03/31/2018	5058-11...	4104 · Auto Repairs	-11.94
Bill	03/31/2018	5058-11...	5207 · Supplies	-31.92
Bill	03/31/2018	5058-11...	4203 · Equipment Repairs	-162.92
Bill Pmt -Check	03/31/2018	31556	2200 · Accounts Payable	-206.78
Mack's Tire & Service Center				
Bill	03/16/2018	0015825	4104 · Auto Repairs	-60.00
Bill Pmt -Check	03/16/2018	31484	2200 · Accounts Payable	-60.00
Matthew Rushing				
Bill	03/22/2018	03312018	4557 · Cleaning-City Buildings	-500.00
Bill Pmt -Check	03/29/2018	31519	2200 · Accounts Payable	-500.00
Midstates Petroleum Co., LLC				
Bill	03/16/2018	130187	1194 · Gasoline Inventory	-2,038.42
Bill	03/16/2018	126564	1194 · Gasoline Inventory	-4,272.21
Bill Pmt -Check	03/16/2018	31485	2200 · Accounts Payable	-6,310.63
Bill	03/31/2018	134911	1194 · Gasoline Inventory	-2,008.96
Bill	03/31/2018	134964	1194 · Gasoline Inventory	-2,352.34
Bill Pmt -Check	03/31/2018	31557	2200 · Accounts Payable	-4,361.30
Mike Freeman Chevrolet, Inc.				
Bill	03/16/2018	6679	4203 · Equipment Repairs	-43.50
Bill Pmt -Check	03/16/2018	31486	2200 · Accounts Payable	-43.50
Bill	03/31/2018	6695	4104 · Auto Repairs	-66.00
Bill Pmt -Check	03/31/2018	31558	2200 · Accounts Payable	-66.00
Mike Freeman Ford				
Bill	03/31/2018	17563	5209 · Shop & Truck Equip.	-26.65
Bill Pmt -Check	03/31/2018	31559	2200 · Accounts Payable	-26.65
Momar				
Bill	03/16/2018	0183634	4007 · Miscellaneous	-696.85
Bill Pmt -Check	03/16/2018	31487	2200 · Accounts Payable	-696.85
Morgan Taylor				
Bill	03/14/2018	02282018	4315 · Volunteer Fire Departm...	-25.00
Bill Pmt -Check	03/14/2018	31447	2200 · Accounts Payable	-25.00
Nolen & Nolen, Attorneys At Law				
Bill	03/22/2018	03312018	5402 · Contract Labor	-1,400.00
Bill Pmt -Check	03/29/2018	31520	2200 · Accounts Payable	-1,400.00
Northport Electrical Supply				
Credit	03/16/2018	E1002183	5110 · Small Tools	15.54
Bill	03/16/2018	U1001656	5110 · Small Tools	-19.87
Bill	03/16/2018	U1002182	5304 · Airport Expense	-70.41
Bill Pmt -Check	03/16/2018	31488	2200 · Accounts Payable	-74.74
Bill	03/31/2018	U1003063	5110 · Small Tools	-47.48
Bill	03/31/2018	U1002813	4517 · Repairs & Maintenance...	-94.92
Bill	03/31/2018	U1003075	4517 · Repairs & Maintenance...	-46.88
Bill Pmt -Check	03/31/2018	31560	2200 · Accounts Payable	-189.28
Office Depot, Inc.				
Bill	03/31/2018	7463024	5408 · Legal/Office Supplies	-510.96
Bill Pmt -Check	03/31/2018	31561	2200 · Accounts Payable	-510.96
Pace Industries, Inc.				
Bill	03/16/2018	22441	4406 · Solid Waste Authority	-1,765.36
Bill Pmt -Check	03/16/2018	31489	2200 · Accounts Payable	-1,765.36
Park & Recreation-City of Fayette				
Bill	03/14/2018	03012018	4703 · Fayette Park & Recreati...	-6,500.00
Bill Pmt -Check	03/29/2018	31521	2200 · Accounts Payable	-6,500.00
Payroll Account-City of Fayette				
Bill	03/01/2018	02282018	1170 · Payroll Account	-30,741.41

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Bill Pmt -Check	03/01/2018	31382	2200 · Accounts Payable	-30,741.41
Bill	03/08/2018	03072018	1170 · Payroll Account	-24,275.87
Bill Pmt -Check	03/08/2018	31432	2200 · Accounts Payable	-24,275.87
Bill Pmt -Check	03/14/2018	31448	2200 · Accounts Payable	-23,964.75
Bill	03/15/2018	03142018	1170 · Payroll Account	-23,964.75
Bill	03/22/2018	03212018	1170 · Payroll Account	-24,760.87
Bill Pmt -Check	03/22/2018	31502	2200 · Accounts Payable	-24,760.87
Bill	03/29/2018	03282018	1170 · Payroll Account	-24,650.86
Bill Pmt -Check	03/29/2018	31522	2200 · Accounts Payable	-24,650.86
Perry Brothers Aviation Fuels, LLC				
Bill	03/07/2018	115846	5308 · Fuel	-18,603.91
Bill Pmt -Check	03/07/2018	31430	2200 · Accounts Payable	-18,603.91
Postmaster				
Bill	03/26/2018	03312018	4416 · Garbage Billing	-399.56
Bill Pmt -Check	03/26/2018	31510	2200 · Accounts Payable	-399.56
Premier Springwater Distributing, Inc.				
Bill	03/16/2018	52732	4509 · Janitorial Supplies	-7.50
Bill Pmt -Check	03/16/2018	31490	2200 · Accounts Payable	-7.50
Quality Cathodic, Tank & Line Testing				
Bill	03/22/2018	24872	4809 · Underground Storage T...	-300.00
Bill Pmt -Check	03/22/2018	31503	2200 · Accounts Payable	-300.00
R.E. McGough, Inc.				
Bill	03/16/2018	1660	5009 · NPDES Testing & Perm...	-2,780.00
Bill Pmt -Check	03/16/2018	31491	2200 · Accounts Payable	-2,780.00
Bill	03/31/2018	1702	5009 · NPDES Testing & Perm...	-2,010.00
Bill Pmt -Check	03/31/2018	31562	2200 · Accounts Payable	-2,010.00
Ray Nelson				
Bill	03/02/2018	PO1267	4517 · Repairs & Maintenance...	-66.95
Bill Pmt -Check	03/02/2018	31418	2200 · Accounts Payable	-66.95
Rebasco				
Bill	03/14/2018	117679	4908 · Repair & Maint -Bldg.	-2,223.00
Bill Pmt -Check	03/14/2018	31449	2200 · Accounts Payable	-2,223.00
Regions Bank				
Bill	03/14/2018	1041009...	2221 · Bonds Payable-2012	-16,292.08
Bill Pmt -Check	03/22/2018	31504	2200 · Accounts Payable	-16,292.08
Rogers Auto & Truck Parts				
Bill	03/16/2018	284208	5207 · Supplies	-3.12
Bill	03/16/2018	284040	4104 · Auto Repairs	-368.49
Bill	03/16/2018	284469	4303 · Truck Repairs	-9.70
Bill	03/16/2018	284359	4303 · Truck Repairs	-180.71
Credit	03/16/2018	284470	4303 · Truck Repairs	43.02
Bill	03/16/2018	284610	4203 · Equipment Repairs	-47.04
Bill Pmt -Check	03/16/2018	31492	2200 · Accounts Payable	-566.04
Bill	03/31/2018	285263	4213 · Supplies	-11.55
Bill	03/31/2018	285116	4203 · Equipment Repairs	-11.27
Bill	03/31/2018	285583	5210 · Shop Vehicle & Repair	-35.98
Bill	03/31/2018	286212	4203 · Equipment Repairs	-49.84
Bill	03/31/2018	285871	4203 · Equipment Repairs	-355.24
Bill	03/31/2018	285834	4227 · Safety Equipment	-20.47
Bill	03/31/2018	285497	4203 · Equipment Repairs	-439.34
Bill	03/31/2018	285533	5210 · Shop Vehicle & Repair	-19.95
Bill Pmt -Check	03/31/2018	31563	2200 · Accounts Payable	-943.64
Russell Oswalt				
Bill	03/14/2018	02282018	4315 · Volunteer Fire Departm...	-25.00
Bill Pmt -Check	03/14/2018	31450	2200 · Accounts Payable	-25.00
Schneider Historic Preservation, LLC				
Bill	03/01/2018	2017.046...	4614 · Grant Expense	-4,160.00
Bill Pmt -Check	03/01/2018	31386	2200 · Accounts Payable	-4,160.00
Sheriff Rodney Ingle				
Bill	03/16/2018	02282018	4105 · Meals for Prisoners	-1,500.00
Bill Pmt -Check	03/16/2018	31493	2200 · Accounts Payable	-1,500.00

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SouthernLinc				
Bill	03/26/2018	10481924	-SPLIT-	-782.31
Bill Pmt -Check	03/26/2018	31511	2200 · Accounts Payable	-782.31
Southland Benefit Solutions				
Bill	03/15/2018	03012018	-SPLIT-	-802.90
Bill Pmt -Check	03/15/2018	31463	2200 · Accounts Payable	-802.90
Stitches In Design				
Bill	03/16/2018	3868	4113 · Clothes	-288.90
Bill Pmt -Check	03/16/2018	31494	2200 · Accounts Payable	-288.90
System Scale Corp.				
Bill	03/31/2018	045737	5024 · Repairs & Upkeep	-448.61
Bill Pmt -Check	03/31/2018	31564	2200 · Accounts Payable	-448.61
TALCO Industrial Chemicals, Inc.				
Bill	03/16/2018	19174	4220 · Preventive Spraying	-1,722.70
Bill Pmt -Check	03/16/2018	31495	2200 · Accounts Payable	-1,722.70
The Bank of New York Trust Company, NA				
Bill Pmt -Check	03/14/2018	31451	2200 · Accounts Payable	-4,105.20
Bill	03/20/2018	03202018	-SPLIT-	-4,105.20
The Turner Agency				
Bill	03/26/2018	2018-2019	5307 · Insurance	-3,855.00
Bill Pmt -Check	03/26/2018	31512	2200 · Accounts Payable	-3,855.00
Thomas F. Collins				
Bill	03/15/2018	091955	4014 · Repairs & Upkeep	-1,500.00
Bill Pmt -Check	03/16/2018	31465	2200 · Accounts Payable	-1,500.00
Times Record, Inc.				
Bill	03/31/2018	03152018	4521 · Legal Printing	-184.32
Bill	03/31/2018	03152018	4521 · Legal Printing	-45.44
Bill Pmt -Check	03/31/2018	31565	2200 · Accounts Payable	-229.76
Tommy Williams				
Bill	03/14/2018	02282018	4315 · Volunteer Fire Departm...	-60.00
Bill Pmt -Check	03/14/2018	31452	2200 · Accounts Payable	-60.00
Toshiba Business Solutions				
Bill	03/31/2018	14372506	4505 · Office Supplies	-47.87
Bill Pmt -Check	03/31/2018	31566	2200 · Accounts Payable	-47.87
Tractor Supply Co. Credit Plan				
Credit	03/08/2018	02242018	4404 · Small Tools & Supplies	26.43
Bill	03/08/2018	100209751	4404 · Small Tools & Supplies	-12.99
Bill Pmt -Check	03/16/2018		2200 · Accounts Payable	0.00
U.S. Postal Service (Postage-By-Phone)				
Bill	03/26/2018	28497097	4550 · Postage & UPS	-1,200.00
Bill Pmt -Check	03/26/2018	31513	2200 · Accounts Payable	-1,200.00
United Parcel Service				
Bill	03/31/2018	300190108	4550 · Postage & UPS	-175.98
Bill Pmt -Check	03/31/2018	31567	2200 · Accounts Payable	-175.98
Vice Plumbing Supply				
Bill	03/16/2018	37888	4014 · Repairs & Upkeep	-41.98
Bill Pmt -Check	03/16/2018	31496	2200 · Accounts Payable	-41.98
Bill	03/31/2018	38230	4014 · Repairs & Upkeep	-27.10
Bill	03/31/2018	38215	4014 · Repairs & Upkeep	-38.15
Bill	03/31/2018	38186	4213 · Supplies	-3.35
Bill	03/31/2018	38185	4213 · Supplies	-10.90
Bill	03/31/2018	38083	4213 · Supplies	-27.25
Bill Pmt -Check	03/31/2018	31568	2200 · Accounts Payable	-106.75
Vickie James.				
Bill	03/22/2018	03172018	4906 · Contract Labor	-85.00
Bill Pmt -Check	03/22/2018	31505	2200 · Accounts Payable	-85.00
Bill	03/29/2018	03282018	4906 · Contract Labor	-35.00
Bill Pmt -Check	03/29/2018	31523	2200 · Accounts Payable	-35.00
Walmart Community BRC				
Bill	03/31/2018	005026	4404 · Small Tools & Supplies	-12.86
Bill	03/31/2018	005980	-SPLIT-	-18.72

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Bill	03/31/2018	007130	4509 · Janitorial Supplies	-38.51
Bill	03/31/2018	005229	4111 · Supplies	-106.71
Bill	03/31/2018	004747	4320 · Supplies	-66.50
Bill Pmt -Check	03/31/2018	31569	2200 · Accounts Payable	-243.30
Weathertech Distributing Co., Inc.				
Bill	03/16/2018	8030073...	4517 · Repairs & Maintenance...	-119.82
Bill	03/16/2018	8029724...	4517 · Repairs & Maintenance...	-70.84
Bill	03/16/2018	8029747...	4517 · Repairs & Maintenance...	-126.66
Bill Pmt -Check	03/16/2018	31497	2200 · Accounts Payable	-317.32
West Alabama Bank & Trust				
Bill Pmt -Check	03/26/2018	31508	2200 · Accounts Payable	-10,756.70
Bill	03/27/2018	661142	2225 · N/P-Lazy River	-10,756.70
Bill	03/31/2018	03312018	2180 · -Miscellaneous W/H Pa...	-250.00
Bill Pmt -Check	03/31/2018	31531	2200 · Accounts Payable	-250.00
West Alabama TV Cable				
Bill	03/14/2018	01-10748	5312 · Utilities	-67.11
Bill	03/14/2018	01-24567	5312 · Utilities	-39.95
Bill Pmt -Check	03/14/2018	31453	2200 · Accounts Payable	-107.06
Xerox Corporation				
Bill	03/16/2018	092366942	-SPLIT-	-146.18
Bill Pmt -Check	03/16/2018	31498	2200 · Accounts Payable	-146.18
Bill	03/31/2018	092702426	-SPLIT-	-144.67
Bill Pmt -Check	03/31/2018	31570	2200 · Accounts Payable	-144.67