

11:17 AM  
 06/22/15  
 Cash Basis

**Fayette Park & Recreation**  
**Balance Sheet**  
 As of May 31, 2015

	May 31, 15
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1000 · GENERAL FUND	30,682.64
1100 · CONCESSIONS ACCOUNT	15,637.63
1200 · CHRISTMAS LIGHT ACCT	7,475.95
1300 · AQUATIC PARK ACCOUNT	26,215.87
<b>Total Checking/Savings</b>	80,012.09
<b>Accounts Receivable</b>	
1150 · Accounts Receivable	-207.00
<b>Total Accounts Receivable</b>	-207.00
<b>Other Current Assets</b>	
Prepaid Insurance	1,916.67
1151 · A/R—Returned Checks	416.00
<b>Total Other Current Assets</b>	2,332.67
<b>Total Current Assets</b>	82,137.76
<b>Fixed Assets</b>	
ACCUMULATED DEPRECIATION	-163,877.77
CITY PARK	52,571.33
PARK EQUIPMENT	127,440.36
TRUCKS	38,691.40
<b>Total Fixed Assets</b>	54,825.32
<b>TOTAL ASSETS</b>	<b>136,963.08</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
Accounts Payable	-25,795.52
<b>Total Accounts Payable</b>	-25,795.52
<b>Other Current Liabilities</b>	
2100 · Payroll Liabilities	35,975.26
<b>Total Other Current Liabilities</b>	35,975.26
<b>Total Current Liabilities</b>	10,179.74
<b>Total Liabilities</b>	10,179.74
<b>Equity</b>	
Prior Period Adjustment	41,235.87
3000 · Opening Bal Equity	30.00
3999 · RETAINED EARNINGS	95,366.79
Net Income	-9,849.32
<b>Total Equity</b>	126,783.34
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>136,963.08</b>

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06/22/15

Cash Basis

**Fayette Park & Recreation**  
**Profit & Loss**  
 May 2015

	May 15	Oct '14 - May 15
5590 · Miscellaneous	4,401.26	6,327.38
<b>Total 5500 · FAYETTE AQUATIC CENTER</b>	<b>24,805.82</b>	<b>69,576.02</b>
6560 · Payroll Expenses	9,304.72	16,515.04
<b>7000 · COMMUNITY CENTER</b>		
7010 · Utilities	121.59	3,364.54
7020 · Supplies	0.00	139.30
7030 · Repairs & Maintenance	0.00	34.00
<b>Total 7000 · COMMUNITY CENTER</b>	<b>121.59</b>	<b>3,537.84</b>
<b>8000 · P.A.R.A.</b>		
8010 · Telephone	161.73	1,207.98
8040 · Employee Uniforms	0.00	985.40
<b>Total 8000 · P.A.R.A.</b>	<b>161.73</b>	<b>2,193.38</b>
<b>8100 · PARK &amp; REC. OFFICE</b>		
8110 · Utilities	332.11	2,866.35
8120 · Supplies	11.32	591.19
8190 · Miscellaneous	1,705.00	1,768.50
<b>Total 8100 · PARK &amp; REC. OFFICE</b>	<b>2,048.43</b>	<b>5,226.04</b>
<b>8500 · VEHICLES/LAWN EQUIPMENT</b>		
8530 · Repairs & Maintenance	114.20	3,048.66
<b>Total 8500 · VEHICLES/LAWN EQUIPMENT</b>	<b>114.20</b>	<b>3,048.66</b>
<b>9000 · CONCESSIONS</b>		
9020 · Purchases	814.68	4,451.15
9025 · Supplies	0.00	267.15
9040 · Program Dues/Meetings	103.75	103.75
9060 · Field Maintenance	0.00	2,045.92
9080 · Petty Cash	0.00	0.00
9000 · CONCESSIONS - Other	0.00	750.00
<b>Total 9000 · CONCESSIONS</b>	<b>918.43</b>	<b>7,617.97</b>
<b>Total Expense</b>	<b>41,380.64</b>	<b>155,715.44</b>
<b>Net Ordinary Income</b>	<b>3,941.06</b>	<b>-9,849.32</b>
<b>Net Income</b>	<b>3,941.06</b>	<b>-9,849.32</b>

## Fayette Park &amp; Recreation

## Profit &amp; Loss

May 2015

06/22/15

Cash Basis

	May 15	Oct '14 - May 15
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
3100 · CITY FUNDING	6,500.00	52,000.00
3200 · CONCESSIONS INCOME		
3210 · Ball Concession Sales	5,867.35	11,078.11
3250 · Aquatic Center Concession Sales	2,619.83	2,619.83
3260 · DONATIONS GIVEN TO PARK	300.00	300.00
<b>Total 3200 · CONCESSIONS INCOME</b>	<b>8,787.18</b>	<b>13,997.94</b>
3300 · PROGRAM FEES		
3310 · Baseball/Softball	0.00	11,300.00
3340 · Basketball	0.00	2,200.00
<b>Total 3300 · PROGRAM FEES</b>	<b>0.00</b>	<b>13,500.00</b>
3400 · RENTAL INCOME		
3410 · Guthrie Smith Park	1,125.00	3,405.00
3420 · Community Center	725.00	6,400.00
3440 · Aquatic Center	16,526.75	42,806.60
3450 · RV Parking	140.00	395.00
<b>Total 3400 · RENTAL INCOME</b>	<b>18,516.75</b>	<b>53,006.60</b>
3600 · ADMISSIONS		
3620 · Toybowl Football	0.00	1,630.00
3650 · AQUATIC CENTER	5,685.03	5,685.03
3660 · FAMILY PASSES	5,797.74	5,997.74
3670 · AQUATIC CENTER-LESSONS, ETC	35.00	35.00
<b>Total 3600 · ADMISSIONS</b>	<b>11,517.77</b>	<b>13,347.77</b>
3800 · INTEREST INCOME	0.00	13.81
<b>Total Income</b>	<b>45,321.70</b>	<b>145,866.12</b>
<b>Expense</b>		
4000 · GUTHRIE SMITH PARK		
4010 · Utilities	414.05	4,228.87
4020 · Supplies	109.75	1,428.18
4030 · Repairs & Maintenance	29.98	2,103.16
4080 · Lake Hutto	0.00	122.84
<b>Total 4000 · GUTHRIE SMITH PARK</b>	<b>553.78</b>	<b>7,883.05</b>
5000 · BASEBALL/SOFTBALL		
5020 · Sports Equipment	0.00	8,468.49
5030 · Repairs & Maintenance	0.00	3,135.33
5040 · Uniforms	0.00	8,960.50
5050 · Payroll	3,118.64	4,759.31
5075 · Program Dues	233.30	561.30
5090 · Miscellaneous	0.00	96.00
<b>Total 5000 · BASEBALL/SOFTBALL</b>	<b>3,351.94</b>	<b>25,980.93</b>
5100 · FOOTBALL		
5150 · Payroll	0.00	1,200.00
<b>Total 5100 · FOOTBALL</b>	<b>0.00</b>	<b>1,200.00</b>
5200 · SOCCER		
5250 · Payroll	0.00	220.00
<b>Total 5200 · SOCCER</b>	<b>0.00</b>	<b>220.00</b>
5300 · BASKETBALL		
5330 · Repairs & Maintenance	0.00	20.51
5340 · Uniforms	0.00	2,136.00
5350 · Payroll	0.00	1,260.00
5390 · Miscellaneous	0.00	300.00
<b>Total 5300 · BASKETBALL</b>	<b>0.00</b>	<b>3,716.51</b>
5400 · TENNIS		
5430 · Repairs & Maintenance	0.00	9,000.00
<b>Total 5400 · TENNIS</b>	<b>0.00</b>	<b>9,000.00</b>
5500 · FAYETTE AQUATIC CENTER		
5510 · Utilities	3,194.62	24,371.58
5520 · Supplies	202.96	358.24
5525 · Vending Purchase	3,688.42	2,827.92
5530 · Repairs & Maintenance	243.45	12,579.26
5540 · Advertisement	399.00	429.00
5550 · Payroll	9,410.09	12,585.09
5560 · Chemicals	1,866.02	8,697.55
5580 · PETTY CASH (FAC)	1,400.00	1,400.00

**Fayette Park & Recreation**  
**Transaction List by Vendor**  
May 2015

Type	Date	Num	Split	Amount
<b>Alabama Power Company</b>				
Bill	05/15/2015	61764-64007	4010 · Utilities	-220.43
Bill Pmt -Check	05/15/2015	11157	Accounts Payable	-220.43
Bill	05/15/2015	41639-54189	5510 · Utilities	-1,148.48
Bill	05/15/2015	15239-86013	5510 · Utilities	-1,614.60
Bill Pmt -Check	05/15/2015	1028	Accounts Payable	-2,763.08
Bill	05/29/2015	84114-63000	7010 · Utilities	-7.46
Bill Pmt -Check	05/29/2015	11208	Accounts Payable	-7.46
<b>American Osment</b>				
Bill	05/15/2015	143295	5520 · Supplies	-202.96
Bill Pmt -Check	05/15/2015	1029	Accounts Payable	-202.96
<b>AT&amp;T MOBILITY</b>				
Bill	05/15/2015	287234404369	8010 · Telephone	-161.73
Bill Pmt -Check	05/15/2015	11158	Accounts Payable	-161.73
<b>Bynum Outdoor Power Equipment</b>				
Bill	05/15/2015	6055	8530 · Repairs & Maintenance	-39.00
Bill Pmt -Check	05/15/2015	11159	Accounts Payable	-39.00
Bill	05/29/2015	6130	8530 · Repairs & Maintenance	-34.00
Bill Pmt -Check	05/29/2015	11209	Accounts Payable	-34.00
<b>CenturyLink</b>				
Bill	05/29/2015	301033780	8110 · Utilities	-245.14
Bill Pmt -Check	05/29/2015	11210	Accounts Payable	-245.14
<b>Citizens Bank of Fayette</b>				
Check	05/21/2015	1057	5580 · PETTY CASH (FAC)	-1,400.00
<b>Columbus Paper &amp; Chemical</b>				
Bill	05/15/2015	750857	7010 · Utilities	-38.95
Bill Pmt -Check	05/15/2015	11160	Accounts Payable	-38.95
Bill	05/29/2015	751383	4020 · Supplies	-109.75
Bill Pmt -Check	05/29/2015	11211	Accounts Payable	-109.75
<b>Dippin Dots, LLC</b>				
Bill	05/29/2015	42387401	5525 · Vending Purchase	-1,105.92
Bill Pmt -Check	05/29/2015	1120	Accounts Payable	-1,105.92
<b>DIRECTV</b>				
Bill	05/29/2015	009174964	8110 · Utilities	-86.97
Bill Pmt -Check	05/29/2015	11212	Accounts Payable	-86.97
<b>Dixie Youth Baseball, Inc.</b>				
Check	05/26/2015	DRAFT	9040 · Program Dues/Meetings	-103.75
<b>EFTPS</b>				
Check	05/15/2015	DRAFT	6560 · Payroll Expenses	-571.60
<b>ELIFEGUARD, INC</b>				
Bill	05/29/2015	100027235	5590 · Miscellaneous	-537.60
Bill	05/29/2015	100026701	5590 · Miscellaneous	-1,281.89
Bill Pmt -Check	05/29/2015	1121	Accounts Payable	-1,819.49
<b>Fayette Branch of AFC</b>				
Bill	05/15/2015	1133140	5560 · Chemicals	-199.50
Bill Pmt -Check	05/15/2015	1030	Accounts Payable	-199.50
Bill	05/29/2015	1134308	5560 · Chemicals	-199.50
Bill	05/29/2015	1135108	5560 · Chemicals	-199.50
Bill Pmt -Check	05/29/2015	1122	Accounts Payable	-399.00
Bill	05/29/2015	1135051	4030 · Repairs & Maintenance	-29.98
Bill Pmt -Check	05/29/2015	11213	Accounts Payable	-29.98
<b>Fayette Gas Board</b>				
Bill	05/15/2015	1693	7010 · Utilities	-44.56

**Fayette Park & Recreation**  
**Transaction List by Vendor**  
May 2015

Type	Date	Num	Split	Amount
Bill Pmt -Check	05/15/2015	11161	Accounts Payable	-44.56
<b>Fayette Recycling Center</b>				
Bill	05/15/2015	43015-3	5590 · Miscellaneous	-100.00
Bill Pmt -Check	05/15/2015	1031	Accounts Payable	-100.00
<b>Fayette Water Board</b>				
Bill	05/15/2015	5799	4010 · Utilities	-193.62
Bill	05/15/2015	349	7010 · Utilities	-30.62
Bill Pmt -Check	05/15/2015	11162	Accounts Payable	-224.24
Bill	05/15/2015	1557	5510 · Utilities	-431.54
Bill Pmt -Check	05/15/2015	1032	Accounts Payable	-431.54
<b>High Ground Solutions, Inc.</b>				
Bill	05/15/2015	15453	8190 · Miscellaneous	-1,705.00
Bill Pmt -Check	05/15/2015	11163	Accounts Payable	-1,705.00
<b>Janco360</b>				
Bill	05/15/2015	1025	5530 · Repairs & Maintenance	-228.46
Bill Pmt -Check	05/15/2015	1033	Accounts Payable	-228.46
<b>Lawrence Farm Service</b>				
Bill	05/15/2015	00529086	5530 · Repairs & Maintenance	-14.99
Bill Pmt -Check	05/15/2015	1034	Accounts Payable	-14.99
<b>Mack's Service Center</b>				
Bill	05/29/2015	0013822	8530 · Repairs & Maintenance	-41.20
Bill Pmt -Check	05/29/2015	11214	Accounts Payable	-41.20
<b>Metro Swim Shop</b>				
Check	05/12/2015	DRAFT	5590 · Miscellaneous	-907.95
Check	05/21/2015	DRAFT	5590 · Miscellaneous	-141.75
Check	05/25/2015	DRAFT	5590 · Miscellaneous	-28.95
<b>Pepsi Cola, Dr. Pepper</b>				
Bill	05/15/2015	033563	9020 · Purchases	-72.00
Bill	05/15/2015	033562	9020 · Purchases	-153.50
Bill Pmt -Check	05/15/2015	1526	Accounts Payable	-225.50
Bill	05/29/2015	033732	5525 · Vending Purchase	-242.50
Bill	05/29/2015	033796	5525 · Vending Purchase	-222.00
Bill	05/29/2015	033774	5525 · Vending Purchase	-761.50
Bill Pmt -Check	05/29/2015	1123	Accounts Payable	-1,226.00
<b>Performance Foodservice Lester</b>				
Bill	05/15/2015	173501	9020 · Purchases	-162.82
Bill Pmt -Check	05/15/2015	1527	Accounts Payable	-162.82
Bill	05/29/2015	4059815	5525 · Vending Purchase	-1,356.50
Bill Pmt -Check	05/29/2015	1124	Accounts Payable	-1,356.50
<b>Premier Springwater Distributing, Inc.</b>				
Bill	05/15/2015	1697	8120 · Supplies	-11.32
Bill Pmt -Check	05/15/2015	11164	Accounts Payable	-11.32
<b>Sadler &amp; Company</b>				
Check	05/26/2015	DRAFT	5075 · Program Dues	-233.30
<b>SHOP AND SAVE</b>				
Bill	05/15/2015	300	9020 · Purchases	-426.36
Bill Pmt -Check	05/15/2015	1528	Accounts Payable	-426.36
<b>Sign Designs</b>				
Bill	05/15/2015	050715	5590 · Miscellaneous	-295.00
Bill Pmt -Check	05/15/2015	1035	Accounts Payable	-295.00
<b>T L Printing</b>				
Bill	05/15/2015	043015	5540 · Advertisement	-399.00
Bill Pmt -Check	05/15/2015	1036	Accounts Payable	-399.00

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Fayette Park & Recreation  
Transaction List by Vendor  
May 2015

Type	Date	Num	Split	Amount
<b>The Lifeguard Store</b>				
Check	05/12/2015	DRAFT	5590 · Miscellaneous	-897.00
<b>Water Works Pool &amp; Spa</b>				
Bill	05/15/2015	89986	5560 · Chemicals	-1,267.52
Bill Pmt -Check	05/15/2015	1037	Accounts Payable	-1,267.52
<b>When I Work</b>				
Check	05/19/2015	DRAFT	5590 · Miscellaneous	-25.00
Check	05/23/2015	DRAFT	5590 · Miscellaneous	-186.12

06/05/15

**Fayette Park & Recreation**  
**Account Quick Report**  
 May 2015

Type	Date	Num	Name	Amount
<b>May 15</b>				
Paycheck	05/01/2015	11096	Walker, Tyler J	-100.45
Paycheck	05/01/2015	11085	Hillis {1}, Nathan	-92.59
Paycheck	05/01/2015	11094	Selman, Amber M	-55.41
Paycheck	05/01/2015	11089	Nabors, Carl C	-120.06
Paycheck	05/01/2015	11083	Hardy, Luke P	-50.79
Paycheck	05/01/2015	11084	Harris {2}, Cade	-55.41
Paycheck	05/01/2015	11076	Cabaniss, Holly J	-96.96
Paycheck	05/01/2015	11074	Black, Logan	-92.58
Paycheck	05/01/2015	11095	Shipman, Nolen	-27.71
Paycheck	05/01/2015	11078	Ellison, Daniel K	-49.67
Paycheck	05/01/2015	11075	Brent, Ashauntis J	-45.20
Paycheck	05/01/2015	11079	Fields, Maci D	-24.25
Paycheck	05/01/2015	11080	Files, Caitlin E	-23.44
Paycheck	05/01/2015	11081	Greene, Anna M	-33.48
Paycheck	05/01/2015	11087	Holliman, Mackenzie	-26.79
Paycheck	05/01/2015	11088	Musgrove, Ally M	-48.45
Paycheck	05/01/2015	11092	Newton, Caroline A	-23.44
Paycheck	05/01/2015	11097	Whitehead, Carline E	-13.39
Paycheck	05/01/2015	11101	Wright, Kynitdra C	-45.20
Paycheck	05/01/2015	11077	Dean, Steven A	-45.17
Paycheck	05/01/2015	11082	Guy, Drew	-57.72
Paycheck	05/01/2015	11093	Rickman, Brandon J	-46.17
Paycheck	05/01/2015	11098	Whiteside, Kevin O	-104.76
Paycheck	05/01/2015	11100	Wilson, Kondaruis J	-45.16
Paycheck	05/01/2015	11099	Wilson, DiMarius D	-55.42
Paycheck	05/01/2015	11086	Hillis, Jay E	-259.52
Paycheck	05/01/2015	11090	Newman {2}, Robert M	-45.15
Paycheck	05/01/2015	11091	Newman, Robert M	-134.19
Paycheck	05/01/2015	1023	Ellison, Daniel K	-123.50
Paycheck	05/08/2015	11103	Brent, Ashauntis J	-70.31
Paycheck	05/08/2015	11106	Fields, Maci D	-50.21
Paycheck	05/08/2015	11107	Files, Caitlin E	-16.74
Paycheck	05/08/2015	11113	Holliman, Mackenzie	-50.21
Paycheck	05/08/2015	11114	Musgrove, Ally M	-53.37
Paycheck	05/08/2015	11118	Newton, Caroline A	-23.43
Paycheck	05/08/2015	11119	O'Dell, Amelia B	-25.11
Paycheck	05/08/2015	11125	Whitehead, Carline E	-25.12
Paycheck	05/08/2015	11129	Wright, Kynitdra C	-68.63
Paycheck	05/08/2015	11108	Guy, Drew	-80.80
Paycheck	05/08/2015	11116	Newman {2}, Robert M	-104.76
Paycheck	05/08/2015	11120	Rickman, Brandon J	-34.63
Paycheck	05/08/2015	11126	Whiteside, Kevin O	-162.67
Paycheck	05/08/2015	11127	Wilson, DiMarius D	-84.71
Paycheck	05/08/2015	11128	Wilson, Kondaruis J	-65.50
Paycheck	05/08/2015	11124	Walker, Tyler J	-117.17
Paycheck	05/08/2015	11109	Hardy, Luke P	-96.97
Paycheck	05/08/2015	11105	Ellison, Daniel K	-96.97

Type	Date	Num	Name	Amount
Paycheck	05/08/2015	11110	Harris {2}, Cade	-41.56
Paycheck	05/08/2015	11121	Selman, Amber M	-55.41
Paycheck	05/08/2015	11102	Black, Logan	-92.67
Paycheck	05/08/2015	11122	Shipman, Nolen	-36.94
Paycheck	05/08/2015	11111	Hillis {1}, Nathan	-49.67
Paycheck	05/08/2015	11123	Stough, Joseph B	-27.71
Paycheck	05/08/2015	11104	Cabaniss, Holly J	-60.95
Paycheck	05/08/2015	11115	Nabors, Carl C	-36.94
Paycheck	05/08/2015	11117	Newman, Robert M	-134.20
Paycheck	05/08/2015	11112	Hillis, Jay E	-259.52
Paycheck	05/08/2015	1024	Ellison, Daniel K	-68.74
Paycheck	05/08/2015	1025	Hayes, Justin D	-13.39
Check	05/12/2015	DRAFT	Metro Swim Shop	-907.95
Check	05/12/2015	DRAFT	The Lifeguard Store	-897.00
Paycheck	05/14/2015	11132	Brent, Ashauntis J	-25.10
Paycheck	05/14/2015	11135	Fields, Maci D	-21.76
Paycheck	05/14/2015	11136	Files, Caitlin E	-21.75
Paycheck	05/14/2015	11142	Ingle, Haleigh E	-23.43
Paycheck	05/14/2015	11143	Musgrove, Ally M	-46.81
Paycheck	05/14/2015	11147	O'Dell, Amelia B	-21.76
Paycheck	05/14/2015	11156	Wright, Kynitdra C	-43.52
Paycheck	05/14/2015	11145	Newman {2}, Robert M	-84.71
Paycheck	05/14/2015	11148	Rickman, Brandon J	-46.17
Paycheck	05/14/2015	11153	Whiteside, Kevin O	-104.75
Paycheck	05/14/2015	11154	Wilson, DiMarius D	-55.42
Paycheck	05/14/2015	11155	Wilson, Kondaruis J	-45.15
Paycheck	05/14/2015	11152	Walker, Tyler J	-100.45
Paycheck	05/14/2015	11138	Hardy, Luke P	-50.79
Paycheck	05/14/2015	11144	Nabors, Carl C	-46.17
Paycheck	05/14/2015	11139	Hillis {1}, Nathan	-50.65
Paycheck	05/14/2015	11134	Ellison, Daniel K	-92.59
Paycheck	05/14/2015	11151	Stough, Joseph B	-27.70
Paycheck	05/14/2015	11131	Black, Logan	-114.02
Paycheck	05/14/2015	11133	Cabaniss, Holly J	-89.58
Paycheck	05/14/2015	11150	Shipman, Nolen	-49.67
Paycheck	05/14/2015	11130	Aldridge, Caitlin E	-13.85
Paycheck	05/14/2015	11149	Selman, Amber M	-27.70
Paycheck	05/14/2015	11137	Guy, Drew	-57.72
Paycheck	05/14/2015	11140	Hillis, Jay E	-259.52
Paycheck	05/14/2015	11141	Holliman, Mackenzie	-50.22
Paycheck	05/14/2015	11146	Newman, Robert M	-134.19
Check	05/15/2015	DRAFT	EFTPS	-571.60
Paycheck	05/15/2015	1026	Ellison, Daniel K	-165.28
Paycheck	05/15/2015	1027	Hayes, Justin D	-113.12
Bill Pmt -Check	05/15/2015	11157	Alabama Power Company	-220.43
Bill Pmt -Check	05/15/2015	11158	AT&T MOBILITY	-161.73
Bill Pmt -Check	05/15/2015	11159	Bynum Outdoor Power Equipment	-39.00
Bill Pmt -Check	05/15/2015	11160	Columbus Paper & Chemical	-38.95



Type	Date	Num	Name	Amount
Bill Pmt -Check	05/15/2015	11161	Fayette Gas Board	-44.56
Bill Pmt -Check	05/15/2015	11162	Fayette Water Board	-224.24
Bill Pmt -Check	05/15/2015	11163	High Ground Solutions, Inc.	-1,705.00
Bill Pmt -Check	05/15/2015	11164	Premier Springwater Distributing, Inc.	-11.32
Bill Pmt -Check	05/15/2015	1028	Alabama Power Company	-2,763.08
Bill Pmt -Check	05/15/2015	1029	American Osment	-202.96
Bill Pmt -Check	05/15/2015	1030	Fayette Branch of AFC	-199.50
Bill Pmt -Check	05/15/2015	1031	Fayette Recycling Center	-100.00
Bill Pmt -Check	05/15/2015	1032	Fayette Water Board	-431.54
Bill Pmt -Check	05/15/2015	1033	Janco360	-228.46
Bill Pmt -Check	05/15/2015	1034	Lawrence Farm Service	-14.99
Bill Pmt -Check	05/15/2015	1035	Sign Designs	-295.00
Bill Pmt -Check	05/15/2015	1036	T L Printing	-399.00
Bill Pmt -Check	05/15/2015	1037	Water Works Pool & Spa	-1,267.52
Bill Pmt -Check	05/15/2015	1526	Pepsi Cola, Dr. Pepper	-225.50
Bill Pmt -Check	05/15/2015	1527	Performance Foodservice Lester	-162.82
Bill Pmt -Check	05/15/2015	1528	SHOP AND SAVE	-426.36
Check	05/19/2015	DRAFT	When I Work	-25.00
Check	05/21/2015	DRAFT	Metro Swim Shop	-141.75
Check	05/21/2015	1057	Citizens Bank of Fayette	-1,400.00
Paycheck	05/22/2015	1038	Bagwell, Wendy G	-51.87
Paycheck	05/22/2015	1039	Bynum, Eric C	-54.15
Paycheck	05/22/2015	1040	Ellison, Daniel K	-191.39
Paycheck	05/22/2015	1041	Fields, Maci D	-40.38
Paycheck	05/22/2015	1042	Gravlee, Michael J	-55.41
Paycheck	05/22/2015	1044	Hayes, Robert T	-53.05
Paycheck	05/22/2015	1045	Hayes, Zackary W	-45.80
Paycheck	05/22/2015	1046	Herren, Hannah M	-45.05
Paycheck	05/22/2015	1047	Hillis, Jay E	-108.69
Paycheck	05/22/2015	1048	McDonald, Ashley N	-53.56
Paycheck	05/22/2015	1049	McGuire, Jacey M	-53.56
Paycheck	05/22/2015	1050	Milligan, Karlie L	-45.05
Paycheck	05/22/2015	1051	Moore, Morris N	-33.54
Paycheck	05/22/2015	1052	Nairemore, Christopher G	-53.56
Paycheck	05/22/2015	1053	Norris, Audrey K	-52.46
Paycheck	05/22/2015	1054	Stough, Joseph B	-52.70
Paycheck	05/22/2015	1055	Uhlman, Robert H	-52.23
Paycheck	05/22/2015	1056	Whitehead, Carline E	-51.54
Paycheck	05/22/2015	1043	Hayes, Justin D	-138.74
Paycheck	05/22/2015	11168	Brent, Ashauntis J	-23.44
Paycheck	05/22/2015	11166	Anderson, Lindsey N	-13.39
Paycheck	05/22/2015	11171	Files, Caitlin E	-25.11
Paycheck	05/22/2015	11177	Holliman, Mackenzie	-40.18
Paycheck	05/22/2015	11178	Ingle, Haleigh E	-23.44
Paycheck	05/22/2015	11179	Musgrove, Ally M	-26.78
Paycheck	05/22/2015	11183	O'Dell, Amelia B	-46.87
Paycheck	05/22/2015	11172	Guy, Drew	-34.63
Paycheck	05/22/2015	11181	Newman {2}, Robert M	-45.16

Type	Date	Num	Name	Amount
Paycheck	05/22/2015	11184	Rickman, Brandon J	-46.18
Paycheck	05/22/2015	11188	Whiteside, Kevin O	-104.76
Paycheck	05/22/2015	11189	Wilson, DiMarious D	-34.63
Paycheck	05/22/2015	11190	Wilson, Kondaruis J	-45.16
Paycheck	05/22/2015	11167	Black, Logan	-101.01
Paycheck	05/22/2015	11169	Cabaniss, Holly J	-81.26
Paycheck	05/22/2015	11180	Nabors, Carl C	-46.18
Paycheck	05/22/2015	11175	Hillis {1}, Nathan	-72.80
Paycheck	05/22/2015	11170	Ellison, Daniel K	-73.37
Paycheck	05/22/2015	11185	Shipman, Nolen	-27.71
Paycheck	05/22/2015	11173	Hardy, Luke P	-78.50
Paycheck	05/22/2015	11187	Walker, Tyler J	-73.82
Paycheck	05/22/2015	11174	Harris {2}, Cade	-27.70
Paycheck	05/22/2015	11186	Stough, Joseph B	-13.85
Paycheck	05/22/2015	11165	Aldridge, Caitlin E	-13.85
Paycheck	05/22/2015	11176	Hillis, Jay E	-259.52
Paycheck	05/22/2015	11182	Newman, Robert M	-134.20
Check	05/23/2015	DRAFT	When I Work	-186.12
Check	05/25/2015	DRAFT	Metro Swim Shop	-28.95
Check	05/26/2015	DRAFT	Dixie Youth Baseball, Inc.	-103.75
Check	05/26/2015	DRAFT	Sadler & Company	-233.30
Paycheck	05/29/2015	11192	Fields, Maci D	-23.44
Paycheck	05/29/2015	11202	O'Dell, Amelia B	-25.11
Paycheck	05/29/2015	11199	Musgrove, Ally M	-23.44
Paycheck	05/29/2015	11194	Guy, Drew	-34.64
Paycheck	05/29/2015	11200	Newman {2}, Robert M	-45.15
Paycheck	05/29/2015	11203	Rickman, Brandon J	-23.09
Paycheck	05/29/2015	11207	Wilson, Kondaruis J	-23.09
Paycheck	05/29/2015	11206	Wilson, DiMarious D	-34.63
Paycheck	05/29/2015	11197	Hillis {1}, Nathan	-50.66
Paycheck	05/29/2015	11191	Ellison, Daniel K	-49.68
Paycheck	05/29/2015	11204	Selman, Amber M	-27.71
Paycheck	05/29/2015	11195	Hardy, Luke P	-50.79
Paycheck	05/29/2015	11205	Walker, Tyler J	-50.80
Paycheck	05/29/2015	11196	Harris {2}, Cade	-27.71
Paycheck	05/29/2015	11198	Hillis, Jay E	-259.52
Paycheck	05/29/2015	11193	Files, Caitlin E	-25.12
Paycheck	05/29/2015	11201	Newman, Robert M	-134.19
Paycheck	05/29/2015	1059	Aldridge, Mason A	-140.07
Paycheck	05/29/2015	1058	Aldridge, Caitlin E	-189.12
Paycheck	05/29/2015	1060	Anderson, Lindsey N	-197.72
Paycheck	05/29/2015	1061	Beede, Raymond G	-113.04
Paycheck	05/29/2015	1062	Bonner, Autumn L	-155.96
Paycheck	05/29/2015	1063	Brock, Mackenzie H	-93.38
Paycheck	05/29/2015	1064	Chism, Daniel J	-102.79
Paycheck	05/29/2015	1065	Cupit, Paige D	-72.27
Paycheck	05/29/2015	1066	Daniel, Brandon C	-118.24
Paycheck	05/29/2015	1067	Davis, Sky	-116.90

Type	Date	Num	Name	Amount
Paycheck	05/29/2015	1068	Dias, Joseph D	-93.84
Paycheck	05/29/2015	1069	Ellison, Daniel K	-316.87
Paycheck	05/29/2015	1070	Fields, Maci D	-196.44
Paycheck	05/29/2015	1071	Files, Caitlin E	-100.51
Paycheck	05/29/2015	1072	Hardy, Luke P	-24.10
Paycheck	05/29/2015	1073	Harris, Anna E	-73.32
Paycheck	05/29/2015	1074	Hattaway, William A	-115.90
Paycheck	05/29/2015	1075	Hayes, Justin D	-278.43
Paycheck	05/29/2015	1076	Hayes, Robert T	-107.34
Paycheck	05/29/2015	1078	Herren, Hannah M	-145.81
Paycheck	05/29/2015	1077	Herren, Emma C	-98.98
Paycheck	05/29/2015	1079	Hillis, Jay E	-182.48
Paycheck	05/29/2015	1080	Holliman, James P	-144.02
Paycheck	05/29/2015	1081	Hutto, John A	-88.38
Paycheck	05/29/2015	1082	Irvin, Samantha M	-50.48
Paycheck	05/29/2015	1083	Jones, Tristan C	-101.64
Paycheck	05/29/2015	1084	Kizzire, Joshua K	-54.45
Paycheck	05/29/2015	1085	Kizzire, Rusty A	-56.11
Paycheck	05/29/2015	1087	Lawrence, Marc C	-105.13
Paycheck	05/29/2015	1086	Lawrence, Julia A	-26.65
Paycheck	05/29/2015	1088	Lee, Laken C	-82.68
Paycheck	05/29/2015	1089	Long, Sara K	-55.79
Paycheck	05/29/2015	1090	Lynn, Haley K	-56.75
Paycheck	05/29/2015	1091	Maddox, Mckenzie R	-154.40
Paycheck	05/29/2015	1093	McDonald, Brinton H	-56.04
Paycheck	05/29/2015	1092	McDonald, Ashley N	-103.36
Paycheck	05/29/2015	1094	McLemore, Taylor P	-56.82
Paycheck	05/29/2015	1095	Milligan, Karlie L	-150.49
Paycheck	05/29/2015	1096	Moore, Morris N	-220.32
Paycheck	05/29/2015	1097	Moore, Parker K	-128.69
Paycheck	05/29/2015	1098	Nairemore, Christopher G	-207.46
Paycheck	05/29/2015	1099	Newman {2}, Robert M	-96.74
Paycheck	05/29/2015	1100	Norris, Audrey K	-153.37
Paycheck	05/29/2015	1101	O'Dell, Amelia B	-25.31
Paycheck	05/29/2015	1102	Parrish, Austin B	-74.82
Paycheck	05/29/2015	1103	Porter, Anna M	-107.13
Paycheck	05/29/2015	1104	Pugh, Jordan B	-101.20
Paycheck	05/29/2015	1105	Raines, James J	-116.91
Paycheck	05/29/2015	1106	Rogers, Kaylin J	-71.87
Paycheck	05/29/2015	1107	Sanford, Romie R	-58.36
Paycheck	05/29/2015	1108	Selman, Samuel W	-123.50
Paycheck	05/29/2015	1109	Simmons, John D	-118.28
Paycheck	05/29/2015	1110	Smith, Bradley A	-155.75
Paycheck	05/29/2015	1111	Smith, Jacelyn B	-69.13
Paycheck	05/29/2015	1112	Smith, John E	-73.73
Paycheck	05/29/2015	1113	Stough, Joseph B	-45.06
Paycheck	05/29/2015	1115	Taylor, Justin	-27.78
Paycheck	05/29/2015	1114	Taylor, John S	-101.77

Type	Date	Num	Name	Amount
Paycheck	05/29/2015	1116	Thomas, Sidney M	-128.62
Paycheck	05/29/2015	1117	Warren, William T	-118.79
Paycheck	05/29/2015	1119	Wilson, DiMarius D	-24.44
Paycheck	05/29/2015	1118	Wilson, Bryan K	-97.95
Bill Pmt -Check	05/29/2015	1120	Dippin Dots, LLC	-1,105.92
Bill Pmt -Check	05/29/2015	1121	ELIFEGUARD, INC	-1,819.49
Bill Pmt -Check	05/29/2015	1122	Fayette Branch of AFC	-399.00
Bill Pmt -Check	05/29/2015	1123	Pepsi Cola, Dr. Pepper	-1,226.00
Bill Pmt -Check	05/29/2015	1124	Performance Foodservice Lester	-1,356.50
Bill Pmt -Check	05/29/2015	11208	Alabama Power Company	-7.46
Bill Pmt -Check	05/29/2015	11209	Bynum Outdoor Power Equipment	-34.00
Bill Pmt -Check	05/29/2015	11210	CenturyLink	-245.14
Bill Pmt -Check	05/29/2015	11211	Columbus Paper & Chemical	-109.75
Bill Pmt -Check	05/29/2015	11212	DIRECTV	-86.97
Bill Pmt -Check	05/29/2015	11213	Fayette Branch of AFC	-29.98
Bill Pmt -Check	05/29/2015	11214	Mack's Service Center	-41.20

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