

10:56 AM
 07/24/15
 Cash Basis

Fayette Park & Recreation
Balance Sheet
 As of June 30, 2015

	Jun 30, 15
ASSETS	
Current Assets	
Checking/Savings	
1000 · GENERAL FUND	27,323.05
1100 · CONCESSIONS ACCOUNT	24,291.35
1200 · CHRISTMAS LIGHT ACCT	7,475.95
1300 · AQUATIC PARK ACCOUNT	117,418.38
Total Checking/Savings	176,508.73
Accounts Receivable	
1150 · Accounts Receivable	-207.00
Total Accounts Receivable	-207.00
Other Current Assets	
Prepaid Insurance	1,916.67
1151 · A/R--Returned Checks	416.00
Total Other Current Assets	2,332.67
Total Current Assets	178,634.40
Fixed Assets	
ACCUMULATED DEPRECIATION	-163,877.77
CITY PARK	52,571.33
PARK EQUIPMENT	127,440.36
TRUCKS	38,691.40
Total Fixed Assets	54,825.32
TOTAL ASSETS	233,459.72
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	-25,795.52
Total Accounts Payable	-25,795.52
Other Current Liabilities	
2100 · Payroll Liabilities	49,518.39
Total Other Current Liabilities	49,518.39
Total Current Liabilities	23,722.87
Total Liabilities	23,722.87
Equity	
Prior Period Adjustment	41,235.87
3000 · Opening Bal Equity	30.00
3999 · RETAINED EARNINGS	95,366.79
Net Income	73,104.19
Total Equity	209,736.85
TOTAL LIABILITIES & EQUITY	233,459.72

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 Cash Basis

Fayette Park & Recreation
 Profit & Loss
 June 2015

	Jun 15	Oct '14 - Jun 15
Ordinary Income/Expense		
Income		
3100 · CITY FUNDING	13,000.00	58,500.00
3200 · CONCESSIONS INCOME		
3210 · Ball Concession Sales	3,261.71	14,339.82
3220 · Gate/Parking Fee	8,511.00	8,511.00
3250 · Aquatic Center Concession Sales	41,320.11	43,939.94
3260 · DONATIONS GIVEN TO PARK	0.00	300.00
Total 3200 · CONCESSIONS INCOME	53,092.82	67,090.76
3300 · PROGRAM FEES		
3310 · Baseball/Softball	0.00	11,300.00
3340 · Basketball	0.00	2,200.00
Total 3300 · PROGRAM FEES	0.00	13,500.00
3400 · RENTAL INCOME		
3410 · Guthrie Smith Park	700.00	4,105.00
3420 · Community Center	775.00	7,175.00
3440 · Aquatic Center	9,226.58	52,033.18
3450 · RV Parking	0.00	395.00
Total 3400 · RENTAL INCOME	10,701.58	63,708.18
3500 · VENDING INCOME		
3550 · AQUATIC CENTER	117.62	117.62
Total 3500 · VENDING INCOME	117.62	117.62
3600 · ADMISSIONS		
3620 · Toybowl Football	0.00	1,630.00
3650 · AQUATIC CENTER	101,096.66	106,781.69
3660 · FAMILY PASSES	10,230.37	16,228.11
3670 · AQUATIC CENTER-LESSONS, ETC	993.44	1,028.44
Total 3600 · ADMISSIONS	112,320.47	125,668.24
3800 · INTEREST INCOME	0.00	13.81
Total Income	189,232.49	328,598.61
Expense		
4000 · GUTHRIE SMITH PARK		
4010 · Utilities	486.59	4,715.46
4020 · Supplies	78.70	1,506.88
4030 · Repairs & Maintenance	27.24	2,130.40
4080 · Lake Hutto	0.00	122.84
Total 4000 · GUTHRIE SMITH PARK	592.53	8,475.58
5000 · BASEBALL/SOFTBALL		
5020 · Sports Equipment	0.00	8,468.49
5030 · Repairs & Maintenance	0.00	3,135.33
5040 · Uniforms	2,470.00	11,430.50
5050 · Payroll	2,040.62	6,799.93
5070 · TROPHIES/ ETC	85.00	85.00
5075 · Program Dues	0.00	561.30
5090 · Miscellaneous	0.00	96.00
Total 5000 · BASEBALL/SOFTBALL	4,595.62	30,576.55
5100 · FOOTBALL		
5150 · Payroll	0.00	1,200.00
Total 5100 · FOOTBALL	0.00	1,200.00
5200 · SOCCER		
5250 · Payroll	0.00	220.00
Total 5200 · SOCCER	0.00	220.00
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
Total 5300 · BASKETBALL	0.00	3,716.51
5400 · TENNIS		
5430 · Repairs & Maintenance	0.00	9,000.00
Total 5400 · TENNIS	0.00	9,000.00
5500 · FAYETTE AQUATIC CENTER		
5510 · Utilities	4,196.98	28,568.56
5520 · Supplies	721.54	1,079.78

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Cash Basis

Fayette Park & Recreation
Profit & Loss
June 2015

	<u>Jun 15</u>	<u>Oct '14 - Jun 15</u>
5525 · Vending Purchase	14,393.97	17,221.89
5530 · Repairs & Maintenance	4,687.96	17,267.22
5540 · Advertisement	268.00	697.00
5550 · Payroll	43,631.99	56,217.08
5560 · Chemicals	8,765.58	17,463.13
5570 · PAYROLL TAXES (FAC) EFTPS	1,914.18	1,914.18
5580 · PETTY CASH (FAC)	0.00	1,400.00
5590 · Miscellaneous	-2,935.45	3,391.93
Total 5500 · FAYETTE AQUATIC CENTER	<u>75,644.75</u>	<u>145,220.77</u>
6560 · Payroll Expenses	14,334.90	30,849.94
7000 · COMMUNITY CENTER		
7010 · Utilities	348.98	3,713.52
7020 · Supplies	0.00	139.30
7030 · Repairs & Maintenance	0.00	34.00
Total 7000 · COMMUNITY CENTER	<u>348.98</u>	<u>3,886.82</u>
8000 · P.A.R.A.		
8010 · Telephone	161.73	1,369.71
8040 · Employee Uniforms	0.00	985.40
Total 8000 · P.A.R.A.	<u>161.73</u>	<u>2,355.11</u>
8100 · PARK & REC. OFFICE		
8110 · Utilities	375.11	3,241.46
8120 · Supplies	42.00	633.19
8190 · Miscellaneous	0.00	1,768.50
Total 8100 · PARK & REC. OFFICE	<u>417.11</u>	<u>5,643.15</u>
8500 · VEHICLES/LAWN EQUIPMENT		
8530 · Repairs & Maintenance	284.37	3,333.03
8590 · Miscellaneous	280.00	280.00
Total 8500 · VEHICLES/LAWN EQUIPMENT	<u>564.37</u>	<u>3,613.03</u>
9000 · CONCESSIONS		
9020 · Purchases	1,746.65	6,197.80
9025 · Supplies	127.34	394.49
9040 · Program Dues/Meetings	0.00	1,503.75
9060 · Field Maintenance	0.00	2,045.92
9080 · Petty Cash	-200.00	-200.00
9090 · Miscellaneous	45.00	45.00
9000 · CONCESSIONS - Other	0.00	750.00
Total 9000 · CONCESSIONS	<u>1,718.99</u>	<u>10,736.96</u>
Total Expense	<u>98,378.98</u>	<u>255,494.42</u>
Net Ordinary Income	<u>90,853.51</u>	<u>73,104.19</u>
Net Income	<u>90,853.51</u>	<u>73,104.19</u>

07/24/15

Fayette Park & Recreation
Account Quick Report
 June 2015

Type	Date	Num	Name	Amount
Jun 15				
Paycheck	06/06/2015	1125	Aldridge, Caitlin E	-205.83
Paycheck	06/06/2015	1126	Aldridge, Mason A	-106.00
Paycheck	06/06/2015	1127	Anderson, Lindsey N	-203.81
Paycheck	06/06/2015	1128	Bagwell, Wendy G	-91.70
Paycheck	06/06/2015	1129	Beede, Raymond G	-113.32
Paycheck	06/06/2015	1130	Bonner, Autumn L	-148.08
Paycheck	06/06/2015	1131	Brent, Ashauntis J	-33.28
Paycheck	06/06/2015	1132	Brock, Mackenzie H	-59.50
Paycheck	06/06/2015	1133	Butler, Anna B	-82.55
Paycheck	06/06/2015	1134	Bynum, Eric C	-52.74
Paycheck	06/06/2015	1135	Chism, Daniel J	-78.59
Paycheck	06/06/2015	1136	Cupit, Paige D	-59.99
Paycheck	06/06/2015	1137	Daniel, Brandon C	-160.04
Paycheck	06/06/2015	1138	Davis, Sky	-103.52
Paycheck	06/06/2015	1139	Dias, Joseph D	-60.46
Paycheck	06/06/2015	1140	Ellison, Daniel K	-364.84
Paycheck	06/06/2015	1141	Fields, Maci D	-202.00
Paycheck	06/06/2015	1142	Files, Caitlin E	-117.29
Paycheck	06/06/2015	1143	Freeman, Hannah E	-64.13
Paycheck	06/06/2015	1144	Gravlee, Michael J	-52.73
Paycheck	06/06/2015	1145	Hannah, Rodney L	-75.62
Paycheck	06/06/2015	1146	Hardy, Luke P	-72.72
Paycheck	06/06/2015	1147	Harris, Anna E	-136.04
Paycheck	06/06/2015	1148	Hattaway, William A	-39.82
Paycheck	06/06/2015	1149	Hayes, Justin D	-385.54
Paycheck	06/06/2015	1150	Hayes, Robert T	-82.81
Paycheck	06/06/2015	1151	Hayes, Zackary W	-28.66
Paycheck	06/06/2015	1152	Herren, Emma C	-22.13
Paycheck	06/06/2015	1153	Herren, Hannah M	-22.35
Paycheck	06/06/2015	1154	Hillis, Jay E	-426.82
Paycheck	06/06/2015	1155	Hinton, Jacie L	-29.79
Paycheck	06/06/2015	1156	Holliman, James P	-79.44
Paycheck	06/06/2015	1157	Hollingsworth, Samuel H	-55.05
Paycheck	06/06/2015	1158	Hutto, John A	-45.27
Paycheck	06/06/2015	1159	Irvin, Samantha M	-38.64
Paycheck	06/06/2015	1160	Jones, Tristan C	-107.88
Paycheck	06/06/2015	1161	Kimbrell, Lucas R	-102.48
Paycheck	06/06/2015	1162	Kizzire, Joshua K	-84.37
Paycheck	06/06/2015	1163	Kizzire, Rusty A	-92.17
Paycheck	06/06/2015	1164	Lamb, Colton O	-58.58
Paycheck	06/06/2015	1165	Lawrence, Julia A	-86.04
Paycheck	06/06/2015	1166	Lawrence, Marc C	-115.61
Paycheck	06/06/2015	1167	Lee, Laken C	-156.72
Paycheck	06/06/2015	1168	Lindsey {2}, Matthew	-45.34
Paycheck	06/06/2015	1169	Lynn, Haley K	-127.13
Paycheck	06/06/2015	1170	Maddox, Mckenzie R	-201.12
Paycheck	06/06/2015	1172	McDonald, Brinton H	-98.44

Type	Date	Num	Name	Amount
Paycheck	06/06/2015	1171	McDonald, Ashley N	-156.35
Paycheck	06/06/2015	1173	McGuire, Jacey M	-130.79
Paycheck	06/06/2015	1174	McLemore, Taylor P	-129.79
Paycheck	06/06/2015	1175	Milligan, Karlie L	-254.13
Paycheck	06/06/2015	1176	Moore, Morris N	-401.18
Paycheck	06/06/2015	1177	Moore, Parker K	-93.56
Paycheck	06/06/2015	1178	Nairemore, Christopher G	-243.87
Paycheck	06/06/2015	1179	Norris, Audrey K	-141.72
Paycheck	06/06/2015	1180	Palmer, James A	-76.26
Paycheck	06/06/2015	1181	Parks, Megan E	-67.96
Paycheck	06/06/2015	1182	Parrish, Austin B	-54.54
Paycheck	06/06/2015	1183	Porter, Anna M	-139.65
Paycheck	06/06/2015	1184	Pugh, Jordan B	-151.26
Paycheck	06/06/2015	1185	Raines, James J	-173.54
Paycheck	06/06/2015	1186	Rogers, Kaylin J	-105.97
Paycheck	06/06/2015	1187	Sanford, Romie R	-88.50
Paycheck	06/06/2015	1189	Selman, Samuel W	-150.54
Paycheck	06/06/2015	1188	Selman, Amber M	-71.96
Paycheck	06/06/2015	1190	Simmons, John D	-122.85
Paycheck	06/06/2015	1192	Smith, Jacelyn B	-101.82
Paycheck	06/06/2015	1191	Smith, Bradley A	-85.88
Paycheck	06/06/2015	1193	Stough, Joseph B	-79.40
Paycheck	06/06/2015	1195	Taylor, Justin	-31.49
Paycheck	06/06/2015	1194	Taylor, John S	-107.88
Paycheck	06/06/2015	1196	Thomas, Sidney M	-74.28
Paycheck	06/06/2015	1197	Tucker, Summer N	-127.14
Paycheck	06/06/2015	1198	Uhlman, Robert H	-42.13
Paycheck	06/06/2015	1199	Warren, William T	-46.86
Paycheck	06/06/2015	1200	Whitehead, Carline E	-42.35
Paycheck	06/06/2015	1201	Wilson, Bryan K	-71.80
Paycheck	06/06/2015	1202	Wright, Kynitdra C	-33.14
Check	06/08/2015	DRAFT	ELIFEGUARD, INC	-66.90
Check	06/11/2015	1755	Citizens Bank of Fayette	-400.00
Paycheck	06/12/2015	1204	Aldridge, Mason A	-86.93
Paycheck	06/12/2015	1203	Aldridge, Caitlin E	-164.53
Paycheck	06/12/2015	1205	Anderson, Lindsey N	-193.89
Paycheck	06/12/2015	1206	Bagwell, Wendy G	-206.07
Paycheck	06/12/2015	1207	Beede, Raymond G	-84.50
Paycheck	06/12/2015	1208	Bonner, Autumn L	-153.76
Paycheck	06/12/2015	1209	Brent, Ashauntis J	-134.78
Paycheck	06/12/2015	1210	Brock, Mackenzie H	-81.48
Paycheck	06/12/2015	1211	Butler, Anna B	-126.87
Paycheck	06/12/2015	1212	Bynum, Eric C	-54.89
Paycheck	06/12/2015	1213	Chism, Daniel J	-88.50
Paycheck	06/12/2015	1214	Cupit, Paige D	-152.40
Paycheck	06/12/2015	1215	Daniel, Brandon C	-103.43
Paycheck	06/12/2015	1216	Davis, Sky	-35.62
Paycheck	06/12/2015	1217	Dias, Joseph D	-73.92

Type	Date	Num	Name	Amount
Paycheck	06/12/2015	1218	Ellison, Daniel K	-368.31
Paycheck	06/12/2015	1219	Fields, Maci D	-194.44
Paycheck	06/12/2015	1220	Gravlee, Michael J	-140.44
Paycheck	06/12/2015	1221	Hannah, Rodney L	-54.00
Paycheck	06/12/2015	1222	Hardy, Luke P	-77.34
Paycheck	06/12/2015	1223	Harris, Anna E	-35.28
Paycheck	06/12/2015	1224	Hayes, Justin D	-365.02
Paycheck	06/12/2015	1225	Hayes, Robert T	-122.47
Paycheck	06/12/2015	1226	Hayes, Zackary W	-101.05
Paycheck	06/12/2015	1227	Herren, Emma C	-114.58
Paycheck	06/12/2015	1228	Hillis, Jay E	-275.09
Paycheck	06/12/2015	1229	Hinton, Jacie L	-98.42
Paycheck	06/12/2015	1230	Holliman, James P	-188.77
Paycheck	06/12/2015	1231	Hollingsworth, Samual H	-75.28
Paycheck	06/12/2015	1232	Hutto, John A	-63.15
Paycheck	06/12/2015	1233	Jones, Tristan C	-81.09
Paycheck	06/12/2015	1234	Kimbrell, Lucas R	-114.64
Paycheck	06/12/2015	1235	Kizzire, Joshua K	-78.86
Paycheck	06/12/2015	1236	Kizzire, Rusty A	-48.26
Paycheck	06/12/2015	1237	Lamb, Colton O	-141.56
Paycheck	06/12/2015	1238	Lawrence, Marc C	-107.04
Paycheck	06/12/2015	1239	Lee, Laken C	-198.31
Paycheck	06/12/2015	1240	Linton, Riley L	-56.57
Paycheck	06/12/2015	1241	Long, Sara K	-148.47
Paycheck	06/12/2015	1242	Lynn, Haley K	-96.91
Paycheck	06/12/2015	1243	Maddox, Mckenzie R	-236.00
Paycheck	06/12/2015	1244	McCollum, Beverly	-146.75
Paycheck	06/12/2015	1246	McDonald, Brinton H	-113.06
Paycheck	06/12/2015	1245	McDonald, Ashley N	-39.75
Paycheck	06/12/2015	1247	McGuire, Jacey M	-155.90
Paycheck	06/12/2015	1248	McLemore, Taylor P	-99.45
Paycheck	06/12/2015	1249	Milligan, Karlie L	-39.53
Paycheck	06/12/2015	1250	Moore, Morris N	-215.65
Paycheck	06/12/2015	1251	Moore, Parker K	-63.06
Paycheck	06/12/2015	1252	Nairemore, Christopher G	-129.12
Paycheck	06/12/2015	1253	Newman {2}, Robert M	-164.76
Paycheck	06/12/2015	1254	Newton, Caroline A	-35.69
Paycheck	06/12/2015	1255	Norris, Audrey K	-144.83
Paycheck	06/12/2015	1256	Palmer, James A	-119.73
Paycheck	06/12/2015	1257	Parks, Megan E	-35.95
Paycheck	06/12/2015	1258	Parrish, Austin B	-166.06
Paycheck	06/12/2015	1259	Porter, Anna M	-67.01
Paycheck	06/12/2015	1260	Pugh, Jordan B	-60.09
Paycheck	06/12/2015	1261	Raines, James J	-57.63
Paycheck	06/12/2015	1262	Rogers, Kaylin J	-92.36
Paycheck	06/12/2015	1263	Rouse, Logan W	-45.95
Paycheck	06/12/2015	1264	Sanford, Romie R	-119.65
Paycheck	06/12/2015	1265	Selman, Amber M	-113.82

Type	Date	Num	Name	Amount
Paycheck	06/12/2015	1266	Selman, Samuel W	-152.19
Paycheck	06/12/2015	1267	Shepherd {2}, Malik	-38.63
Paycheck	06/12/2015	1268	Simmons, John D	-71.74
Paycheck	06/12/2015	1269	Smith, Bradley A	-102.22
Paycheck	06/12/2015	1271	Smith, John E	-54.36
Paycheck	06/12/2015	1270	Smith, Jacelyn B	-189.27
Paycheck	06/12/2015	1272	Stough, Joseph B	-49.07
Paycheck	06/12/2015	1274	Taylor, Justin	-73.07
Paycheck	06/12/2015	1273	Taylor, John S	-35.29
Paycheck	06/12/2015	1275	Trull, Rayburn D	-109.64
Paycheck	06/12/2015	1276	Tucker, Summer N	-150.51
Paycheck	06/12/2015	1277	Uhlman, Robert H	-84.80
Paycheck	06/12/2015	1278	Warren, William T	-46.20
Paycheck	06/12/2015	1279	Whitehead, Carline E	-124.58
Paycheck	06/12/2015	1281	Wilson, DiMarios D	-81.67
Paycheck	06/12/2015	1280	Wilson, Bryan K	-73.73
Paycheck	06/12/2015	1282	Wright, Kynitdra C	-134.91
Check	06/15/2015	DRAFT	EFTPS	-3,210.66
Bill Pmt -Check	06/15/2015	11215	Alabama Power Company	-482.53
Bill Pmt -Check	06/15/2015	11216	AT&T MOBILITY	-161.73
Bill Pmt -Check	06/15/2015	11217	Columbus Paper & Chemical	-78.70
Bill Pmt -Check	06/15/2015	11218	Fayette Gas Board	-21.19
Bill Pmt -Check	06/15/2015	11219	Fayette Water Board	-331.85
Bill Pmt -Check	06/15/2015	11220	H&R Agri-Power	-29.91
Bill Pmt -Check	06/15/2015	11221	Lawrence Farm Service	0.00
Bill Pmt -Check	06/15/2015	11222	Logan's Auto Parts	-0.80
Bill Pmt -Check	06/15/2015	11223	Premier Springwater Distributing, Inc.	-42.00
Bill Pmt -Check	06/15/2015	11224	Roger's Auto & Truck Parts	-114.90
Bill Pmt -Check	06/15/2015	11225	Sears	-27.24
Bill Pmt -Check	06/15/2015	1283	Alabama Power Company	-3,539.40
Bill Pmt -Check	06/15/2015	1284	American Osment	-196.31
Bill Pmt -Check	06/15/2015	1285	Dippin Dots, LLC	-2,211.84
Bill Pmt -Check	06/15/2015	1286	Fayette Branch of AFC	-199.50
Bill Pmt -Check	06/15/2015	1287	Fayette Water Board	-623.58
Bill Pmt -Check	06/15/2015	1288	Hunter Herring	-214.30
Bill Pmt -Check	06/15/2015	1289	Lawrence Farm Service	0.00
Bill Pmt -Check	06/15/2015	1290	North West Alabama Pest Control, LLC	-34.00
Bill Pmt -Check	06/15/2015	1291	Packet Media, LLC	-173.00
Bill Pmt -Check	06/15/2015	1292	Pepsi Cola, Dr. Pepper	-662.50
Bill Pmt -Check	06/15/2015	1293	Performance Foodservice Lester	-4,188.36
Bill Pmt -Check	06/15/2015	1294	Water Works Pool & Spa	-3,627.20
Bill Pmt -Check	06/15/2015	1756	Fayette Branch of AFC	-18.35
Bill Pmt -Check	06/15/2015	1757	Pepsi Cola, Dr. Pepper	-450.50
Bill Pmt -Check	06/15/2015	1758	Performance Foodservice Lester	-468.90
Bill Pmt -Check	06/15/2015	1759	SHOP AND SAVE	-327.25
Paycheck	06/19/2015	11231	Hillis {1}, Nathan	-160.40
Paycheck	06/19/2015	11229	Ellison, Daniel K	-147.10
Paycheck	06/19/2015	11234	Newman {2}, Robert M	-96.98

Type	Date	Num	Name	Amount
Paycheck	06/19/2015	11235	Newman, Robert M	-81.64
Paycheck	06/19/2015	11226	Aldridge, Caitlin E	-36.94
Paycheck	06/19/2015	11239	Stough, Joseph B	-36.94
Paycheck	06/19/2015	11238	Selman, Amber M	-36.94
Paycheck	06/19/2015	11236	Newton, Caroline A	-65.51
Paycheck	06/19/2015	11233	Linton, Riley L	-23.09
Paycheck	06/19/2015	11237	O'Dell, Amelia B	-46.17
Paycheck	06/19/2015	11228	Brent, Ashauntis J	-23.08
Paycheck	06/19/2015	11240	Wright, Kynitdra C	-23.09
Paycheck	06/19/2015	11232	Hillis, Jay E	-259.52
Paycheck	06/19/2015	11230	Fields, Maci D	-95.40
Paycheck	06/19/2015	11227	Anderson, Lindsey N	-95.40
Paycheck	06/19/2015	1295	Aldridge, Caitlin E	-159.98
Paycheck	06/19/2015	1296	Aldridge, Mason A	-137.39
Paycheck	06/19/2015	1297	Anderson, Lindsey N	-191.69
Paycheck	06/19/2015	1298	Bagwell, Wendy G	-156.18
Paycheck	06/19/2015	1299	Beede, Raymond G	-125.74
Paycheck	06/19/2015	1300	Bonner, Autumn L	-136.16
Paycheck	06/19/2015	1301	Brent, Ashauntis J	-129.69
Paycheck	06/19/2015	1302	Brock, Mackenzie H	-126.91
Paycheck	06/19/2015	1303	Butler, Anna B	-144.27
Paycheck	06/19/2015	1304	Bynum, Eric C	-53.94
Paycheck	06/19/2015	1305	Chism, Daniel J	-124.26
Paycheck	06/19/2015	1306	Cupit, Paige D	-146.04
Paycheck	06/19/2015	1307	Daniel, Brandon C	-146.55
Paycheck	06/19/2015	1308	Davis, Sky	-27.46
Paycheck	06/19/2015	1309	Dias, Joseph D	-157.31
Paycheck	06/19/2015	1310	Ellison, Daniel K	-364.53
Paycheck	06/19/2015	1311	Fields, Maci D	-195.04
Paycheck	06/19/2015	1312	Gravlee, Michael J	-181.67
Paycheck	06/19/2015	1313	Harris, Anna E	-108.20
Paycheck	06/19/2015	1314	Hattaway, William A	-64.66
Paycheck	06/19/2015	1317	Hayes, Zackary W	-124.49
Paycheck	06/19/2015	1315	Hayes, Justin D	-351.82
Paycheck	06/19/2015	1316	Hayes, Robert T	-161.21
Paycheck	06/19/2015	1318	Herren, Emma C	-186.89
Paycheck	06/19/2015	1319	Herren, Hannah M	-36.57
Paycheck	06/19/2015	1320	Hillis, Jay E	-337.21
Paycheck	06/19/2015	1321	Hinton, Jacie L	-29.46
Paycheck	06/19/2015	1322	Holliman, James P	-78.73
Paycheck	06/19/2015	1323	Holliman, Mackenzie	-106.73
Paycheck	06/19/2015	1324	Hollingsworth, Samuel H	-54.15
Paycheck	06/19/2015	1325	Hutto, John A	-161.37
Paycheck	06/19/2015	1326	Jones, Tristan C	-147.98
Paycheck	06/19/2015	1327	Kimbrell, Lucas R	-175.57
Paycheck	06/19/2015	1328	Kizzire, Joshua K	-112.72
Paycheck	06/19/2015	1329	Kizzire, Rusty A	-150.41
Paycheck	06/19/2015	1330	Lawrence, Marc C	-95.09

Type	Date	Num	Name	Amount
Paycheck	06/19/2015	1331	Lee, Laken C	-183.22
Paycheck	06/19/2015	1332	Lindsey {2}, Matthew	-110.62
Paycheck	06/19/2015	1333	Long, Sara K	-144.61
Paycheck	06/19/2015	1334	Lynn, Haley K	-82.00
Paycheck	06/19/2015	1335	Maddox, Mckenzie R	-71.64
Paycheck	06/19/2015	1336	McCollum, Beverly	-73.39
Paycheck	06/19/2015	1337	McDonald, Ashley N	-78.19
Paycheck	06/19/2015	1338	McDonald, Brinton H	-214.37
Paycheck	06/19/2015	1339	McGuire, Jacey M	-199.33
Paycheck	06/19/2015	1340	McLemore, Taylor P	-154.47
Paycheck	06/19/2015	1341	Milligan, Karlie L	-54.64
Paycheck	06/19/2015	1342	Moore, Morris N	-385.79
Paycheck	06/19/2015	1343	Moore, Parker K	-35.50
Paycheck	06/19/2015	1344	Nairemore, Christopher G	-90.50
Paycheck	06/19/2015	1345	Newton, Caroline A	-63.54
Paycheck	06/19/2015	1346	Norris, Audrey K	-228.13
Paycheck	06/19/2015	1347	Palmer, James A	-70.01
Paycheck	06/19/2015	1348	Parrish, Austin B	-54.64
Paycheck	06/19/2015	1349	Porter, Anna M	-151.70
Paycheck	06/19/2015	1350	Pugh, Jordan B	-234.59
Paycheck	06/19/2015	1351	Raines, James J	-86.48
Paycheck	06/19/2015	1352	Rogers, Kaylin J	-131.22
Paycheck	06/19/2015	1353	Rouse, Logan W	-58.40
Paycheck	06/19/2015	1354	Sanford, Romie R	-41.85
Paycheck	06/19/2015	1355	Selman, Amber M	-116.00
Paycheck	06/19/2015	1356	Selman, Samuel W	-195.70
Paycheck	06/19/2015	1357	Shepherd {2}, Malik	-44.99
Paycheck	06/19/2015	1358	Simmons, John D	-156.68
Paycheck	06/19/2015	1359	Smith, Bradley A	-178.14
Paycheck	06/19/2015	1360	Smith, Jacelyn B	-157.21
Paycheck	06/19/2015	1361	Smith, John E	-37.53
Paycheck	06/19/2015	1362	Stough, Joseph B	-138.39
Paycheck	06/19/2015	1363	Taylor, John S	-98.37
Paycheck	06/19/2015	1364	Taylor, Justin	-93.19
Paycheck	06/19/2015	1365	Trull, Rayburn D	-152.48
Paycheck	06/19/2015	1366	Tucker, Summer N	-130.89
Paycheck	06/19/2015	1367	Uhlman, Robert H	-134.62
Paycheck	06/19/2015	1368	Whitehead, Carline E	-53.71
Paycheck	06/19/2015	1369	Wilson, Bryan K	-114.36
Paycheck	06/19/2015	1370	Wilson, DiMarius D	-68.80
Paycheck	06/19/2015	1371	Wright, Kynitdra C	-126.42
Check	06/23/2015	DRAFT	When I Work	-186.12
Paycheck	06/26/2015	11251	Newman {2}, Robert M	-215.26
Paycheck	06/26/2015	11252	Newman, Robert M	-262.37
Paycheck	06/26/2015	11247	Hillis {1}, Nathan	-134.19
Paycheck	06/26/2015	11248	Hillis, Andrew G	-109.29
Paycheck	06/26/2015	11245	Ellison, Daniel K	-123.74
Paycheck	06/26/2015	11254	Selman, Amber M	-55.41

Type	Date	Num	Name	Amount
Paycheck	06/26/2015	11255	Stough, Joseph B	-68.96
Paycheck	06/26/2015	11241	Aldridge, Caitlin E	-154.70
Paycheck	06/26/2015	11244	Davis, Sky	-55.41
Paycheck	06/26/2015	11243	Brent, Ashauntis J	-55.41
Paycheck	06/26/2015	11253	Newton, Caroline A	-89.13
Paycheck	06/26/2015	11250	Linton, Riley L	-144.95
Paycheck	06/26/2015	11246	Fields, Maci D	-147.30
Paycheck	06/26/2015	11242	Anderson, Lindsey N	-147.30
Paycheck	06/26/2015	11249	Hillis, Jay E	-492.59
Paycheck	06/26/2015	1372	Aldridge, Caitlin E	-164.79
Paycheck	06/26/2015	1373	Aldridge, Mason A	-177.89
Paycheck	06/26/2015	1374	Anderson, Lindsey N	-196.72
Paycheck	06/26/2015	1375	Bagwell, Wendy G	-237.23
Paycheck	06/26/2015	1376	Beede, Raymond G	-146.21
Paycheck	06/26/2015	1377	Bonner, Autumn L	-120.65
Paycheck	06/26/2015	1378	Brent, Ashauntis J	-131.43
Paycheck	06/26/2015	1379	Brock, Mackenzie H	-68.67
Paycheck	06/26/2015	1380	Butler, Anna B	-128.87
Paycheck	06/26/2015	1381	Bynum, Eric C	-75.41
Paycheck	06/26/2015	1382	Chism, Daniel J	-69.69
Paycheck	06/26/2015	1383	Cupit, Paige D	-48.34
Paycheck	06/26/2015	1384	Daniel, Brandon C	-79.50
Paycheck	06/26/2015	1385	Davis, Sky	-34.48
Paycheck	06/26/2015	1386	Dias, Joseph D	-51.74
Paycheck	06/26/2015	1387	Ellison, Daniel K	-353.59
Paycheck	06/26/2015	1388	Fields, Maci D	-198.65
Paycheck	06/26/2015	1389	Files, Caitlin E	-35.69
Paycheck	06/26/2015	1390	Gravlee, Michael J	-162.31
Paycheck	06/26/2015	1391	Hardy, Luke P	-48.41
Paycheck	06/26/2015	1392	Harris, Anna E	-136.25
Paycheck	06/26/2015	1393	Hattaway, William A	-90.45
Paycheck	06/26/2015	1394	Hayes, Justin D	-339.06
Paycheck	06/26/2015	1395	Hayes, Robert T	-161.13
Paycheck	06/26/2015	1396	Hayes, Zackary W	-250.60
Paycheck	06/26/2015	1397	Herren, Emma C	-273.94
Paycheck	06/26/2015	1398	Herren, Hannah M	-153.02
Paycheck	06/26/2015	1399	Hillis, Jay E	-214.21
Paycheck	06/26/2015	1400	Hinton, Jacie L	-35.95
Paycheck	06/26/2015	1401	Holliman, James P	-81.57
Paycheck	06/26/2015	1402	Holliman, Mackenzie	-37.96
Paycheck	06/26/2015	1403	Hollingsworth, Samuel H	-122.47
Paycheck	06/26/2015	1404	Hutto, John A	-208.63
Paycheck	06/26/2015	1405	Jones, Tristan C	-160.03
Paycheck	06/26/2015	1406	Kimbrell, Lucas R	-137.30
Paycheck	06/26/2015	1407	Kizzire, Joshua K	-106.08
Paycheck	06/26/2015	1408	Kizzire, Rusty A	-66.49
Paycheck	06/26/2015	1409	Lamb, Colton O	-128.11
Paycheck	06/26/2015	1410	Lawrence, Julia A	-30.32

Type	Date	Num	Name	Amount
Paycheck	06/26/2015	1411	Lawrence, Marc C	-100.02
Paycheck	06/26/2015	1412	Lee, Laken C	-92.20
Paycheck	06/26/2015	1413	Lindsey {2}, Matthew	-252.04
Paycheck	06/26/2015	1414	Linton, Riley L	-32.34
Paycheck	06/26/2015	1415	Long, Sara K	-160.29
Paycheck	06/26/2015	1416	Lynn, Haley K	-143.96
Paycheck	06/26/2015	1417	Maddox, Mckenzie R	-118.32
Paycheck	06/26/2015	1418	McCollum, Beverly	-72.66
Paycheck	06/26/2015	1419	McDonald, Ashley N	-185.29
Paycheck	06/26/2015	1420	McDonald, Brinton H	-100.58
Paycheck	06/26/2015	1421	McGuire, Jacey M	-167.42
Paycheck	06/26/2015	1422	McLemore, Taylor P	-109.19
Paycheck	06/26/2015	1423	Milligan, Karlie L	-153.28
Paycheck	06/26/2015	1424	Moore, Morris N	-401.34
Paycheck	06/26/2015	1425	Moore, Parker K	-48.59
Paycheck	06/26/2015	1426	Nairemore, Christopher G	-55.19
Paycheck	06/26/2015	1427	Newton, Caroline A	-32.13
Paycheck	06/26/2015	1428	Norris, Audrey K	-128.26
Paycheck	06/26/2015	1429	O'Dell, Amelia B	-33.35
Paycheck	06/26/2015	1430	Palmer, James A	-69.32
Paycheck	06/26/2015	1431	Parrish, Austin B	-34.83
Paycheck	06/26/2015	1432	Porter, Anna M	-166.23
Paycheck	06/26/2015	1433	Pugh, Jordan B	-171.19
Paycheck	06/26/2015	1434	Raines, James J	-34.69
Paycheck	06/26/2015	1436	Rouse, Logan W	-49.21
Paycheck	06/26/2015	1437	Sanford, Romie R	-108.86
Paycheck	06/26/2015	1438	Selman, Amber M	-114.86
Paycheck	06/26/2015	1439	Selman, Samuel W	-158.84
Paycheck	06/26/2015	1440	Shepherd {2}, Malik	-113.74
Paycheck	06/26/2015	1441	Simmons, John D	-262.57
Paycheck	06/26/2015	1442	Smith, Bradley A	-53.71
Paycheck	06/26/2015	1443	Smith, Jacelyn B	-97.22
Paycheck	06/26/2015	1444	Smith, John E	-31.39
Paycheck	06/26/2015	1445	Stough, Joseph B	-85.27
Paycheck	06/26/2015	1446	Taylor, John S	-146.83
Paycheck	06/26/2015	1447	Taylor, Justin	-98.97
Paycheck	06/26/2015	1448	Thomas, Sidney M	-177.01
Paycheck	06/26/2015	1449	Trull, Rayburn D	-80.84
Paycheck	06/26/2015	1450	Tucker, Summer N	-160.35
Paycheck	06/26/2015	1451	Uhlman, Robert H	-108.08
Paycheck	06/26/2015	1452	Wilson, Bryan K	-159.29
Paycheck	06/26/2015	1453	Wilson, DiMarius D	-80.78
Paycheck	06/26/2015	1454	Wright, Kynitdra C	-131.10
Paycheck	06/26/2015	1435	Rogers, Kaylin J	-131.22
Bill Pmt -Check	06/30/2015	1455	American Osment	-458.33
Bill Pmt -Check	06/30/2015	1456	Brilliant High School	-45.00
Bill Pmt -Check	06/30/2015	1457	Climatech, Inc.	-4,600.00
Bill Pmt -Check	06/30/2015	1458	Dippin Dots, LLC	-3,317.76

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Bill Pmt -Check	06/30/2015	1459	ELIFEGUARD, INC	-4.88
Bill Pmt -Check	06/30/2015	1460	Fayette Branch of AFC	-374.09
Bill Pmt -Check	06/30/2015	1461	Fayette Middle School	-50.00
Bill Pmt -Check	06/30/2015	1462	Hunter Herring	-80.00
Bill Pmt -Check	06/30/2015	1463	North West Alabama Pest Control, LLC	-34.00
Bill Pmt -Check	06/30/2015	1464	Pepsi Cola, Dr. Pepper	-934.50
Bill Pmt -Check	06/30/2015	1465	Performance Foodservice Lester	-2,784.71
Bill Pmt -Check	06/30/2015	1466	Water Works Pool & Spa	-4,618.75
Bill Pmt -Check	06/30/2015	11256	Bynum Outdoor Power Equipment	-280.00
Bill Pmt -Check	06/30/2015	11257	CenturyLink	-245.14
Bill Pmt -Check	06/30/2015	11258	DIRECTV	-129.97
Bill Pmt -Check	06/30/2015	11259	Logan's Auto Parts	-117.86
Bill Pmt -Check	06/30/2015	11260	O.P'S TEES	-2,555.00
Bill Pmt -Check	06/30/2015	11261	Roger's Auto & Truck Parts	-20.90
Bill Pmt -Check	06/30/2015	1760	Chris Champion	-108.99
Bill Pmt -Check	06/30/2015	1761	Pepsi Cola, Dr. Pepper	-500.00
Bill Pmt -Check	06/30/2015	1762	Sam's Club	-45.00

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Fayette Park & Recreation
Transaction List by Vendor
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Type	Date	Num	Split	Amount
Alabama Power Company				
Bill	06/15/2015	61764-64007	4010 · Utilities	-191.79
Bill	06/15/2015	84114-63000	7010 · Utilities	-290.74
Bill Pmt -Check	06/15/2015	11215	Accounts Payable	-482.53
Bill	06/15/2015	15239-86013	5510 · Utilities	-2,133.68
Bill	06/15/2015	41639-54189	5510 · Utilities	-1,405.72
Bill Pmt -Check	06/15/2015	1283	Accounts Payable	-3,539.40
American Osment				
Bill	06/15/2015	148451	5520 · Supplies	-149.68
Bill	06/15/2015	149641	5520 · Supplies	-46.63
Bill Pmt -Check	06/15/2015	1284	Accounts Payable	-196.31
Bill	06/23/2015	152162	5520 · Supplies	-46.63
Bill	06/23/2015	152237	5520 · Supplies	-130.84
Bill	06/23/2015	151749	5520 · Supplies	-49.88
Bill	06/23/2015	150936	5520 · Supplies	-117.02
Bill	06/23/2015	150443	5520 · Supplies	-113.96
Bill Pmt -Check	06/30/2015	1455	Accounts Payable	-458.33
AT&T MOBILITY				
Bill	06/15/2015	287234404369	8010 · Telephone	-161.73
Bill Pmt -Check	06/15/2015	11216	Accounts Payable	-161.73
Brilliant High School				
Bill	06/23/2015	063015	5540 · Advertisement	-45.00
Bill Pmt -Check	06/30/2015	1456	Accounts Payable	-45.00
Bynum Outdoor Power Equipment				
Bill	06/30/2015	6532	8590 · Miscellaneous	-280.00
Bill Pmt -Check	06/30/2015	11256	Accounts Payable	-280.00
CenturyLink				
Bill	06/30/2015	301033780	8110 · Utilities	-245.14
Bill Pmt -Check	06/30/2015	11257	Accounts Payable	-245.14
Chris Champion				
Bill	06/30/2015	062015	9025 · Supplies	-108.99
Bill Pmt -Check	06/30/2015	1760	Accounts Payable	-108.99
Citizens Bank of Fayette				
Check	06/11/2015	1755	9080 · Petty Cash	-400.00
Climatech, Inc.				
Bill	06/23/2015	062715	5530 · Repairs & Maintenance	-4,600.00
Bill Pmt -Check	06/30/2015	1457	Accounts Payable	-4,600.00
Columbus Paper & Chemical				
Bill	06/15/2015	751961	4020 · Supplies	-78.70
Bill Pmt -Check	06/15/2015	11217	Accounts Payable	-78.70
Dippin Dots, LLC				
Bill	06/15/2015	42781001	5525 · Vending Purchase	-1,105.92
Bill	06/15/2015	42939401	5525 · Vending Purchase	-1,105.92
Bill Pmt -Check	06/15/2015	1285	Accounts Payable	-2,211.84
Bill	06/23/2015	43314001	5525 · Vending Purchase	-1,105.92
Bill	06/23/2015	43156601	5525 · Vending Purchase	-1,105.92
Bill	06/23/2015	43085201	5525 · Vending Purchase	-1,105.92
Bill Pmt -Check	06/30/2015	1458	Accounts Payable	-3,317.76
DIRECTV				
Bill	06/30/2015	26088007784	8110 · Utilities	-129.97
Bill Pmt -Check	06/30/2015	11258	Accounts Payable	-129.97
EFTPS				
Check	06/15/2015	DRAFT	-SPLIT-	-3,210.66

Fayette Park & Recreation
Transaction List by Vendor
 June 2015

Type	Date	Num	Split	Amount
ELIFEGUARD, INC				
Check	06/08/2015	DRAFT	5520 · Supplies	-66.90
Bill	06/23/2015	58354	5590 · Miscellaneous	-4.88
Bill Pmt -Check	06/30/2015	1459	Accounts Payable	-4.88
Fayette Branch of AFC				
Bill	06/15/2015	1135782	5560 · Chemicals	-199.50
Bill Pmt -Check	06/15/2015	1286	Accounts Payable	-199.50
Bill	06/15/2015	1135963	9025 · Supplies	-18.35
Bill Pmt -Check	06/15/2015	1756	Accounts Payable	-18.35
Bill	06/23/2015	1136736	5530 · Repairs & Maintenance	-14.99
Bill	06/23/2015	1136714	5560 · Chemicals	-159.60
Bill	06/23/2015	1136402	5560 · Chemicals	-199.50
Bill Pmt -Check	06/30/2015	1460	Accounts Payable	-374.09
Fayette Gas Board				
Bill	06/15/2015	1693	7010 · Utilities	-21.19
Bill Pmt -Check	06/15/2015	11218	Accounts Payable	-21.19
Fayette Middle School				
Bill	06/23/2015	06302015	5540 · Advertisement	-50.00
Bill Pmt -Check	06/30/2015	1461	Accounts Payable	-50.00
Fayette Water Board				
Bill	06/15/2015	5799	4010 · Utilities	-294.80
Bill	06/15/2015	349	7010 · Utilities	-37.05
Bill Pmt -Check	06/15/2015	11219	Accounts Payable	-331.85
Bill	06/15/2015	1557	5510 · Utilities	-623.58
Bill Pmt -Check	06/15/2015	1287	Accounts Payable	-623.58
H&R Agri-Power				
Bill	06/15/2015	PFAY04	8530 · Repairs & Maintenance	-29.91
Bill Pmt -Check	06/15/2015	11220	Accounts Payable	-29.91
Hunter Herring				
Bill	06/15/2015	061615	5525 · Vending Purchase	-214.30
Bill Pmt -Check	06/15/2015	1288	Accounts Payable	-214.30
Bill	06/23/2015	06252015	5525 · Vending Purchase	-80.00
Bill Pmt -Check	06/30/2015	1462	Accounts Payable	-80.00
Lawrence Farm Service				
Bill	06/15/2015	00528996	4070 · Playground	0.00
Bill Pmt -Check	06/15/2015	11221	Accounts Payable	0.00
Bill	06/15/2015	00531334	5530 · Repairs & Maintenance	0.00
Bill	06/15/2015	00527891	5530 · Repairs & Maintenance	0.00
Bill	06/15/2015	00531035	5530 · Repairs & Maintenance	0.00
Bill Pmt -Check	06/15/2015	1289	Accounts Payable	0.00
Logan's Auto Parts				
Bill	06/15/2015	5058-84793	8530 · Repairs & Maintenance	-0.80
Bill Pmt -Check	06/15/2015	11222	Accounts Payable	-0.80
Bill	06/30/2015	5058-85017	8530 · Repairs & Maintenance	-94.79
Bill	06/30/2015	5058-85635	8530 · Repairs & Maintenance	-23.07
Bill Pmt -Check	06/30/2015	11259	Accounts Payable	-117.86
North West Alabama Pest Control, LLC				
Bill	06/15/2015	650829	5530 · Repairs & Maintenance	-34.00
Bill Pmt -Check	06/15/2015	1290	Accounts Payable	-34.00
Bill	06/23/2015	770003	5510 · Utilities	-34.00
Bill Pmt -Check	06/30/2015	1463	Accounts Payable	-34.00
O.P'S TEES				
Bill	06/30/2015	135998	5070 · TROPHIES/ ETC	-85.00

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Fayette Park & Recreation
Transaction List by Vendor
June 2015

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Split</u>	<u>Amount</u>
Bill	06/15/2015	91195	5560 · Chemicals	-1,688.04
Bill	06/15/2015	91880	5560 · Chemicals	-1,939.16
Bill Pmt -Check	06/15/2015	1294	Accounts Payable	-3,627.20
Bill	06/23/2015	92534	5560 · Chemicals	-2,035.78
Bill	06/23/2015	92329	5530 · Repairs & Maintenance	-38.97
Bill	06/23/2015	92828	5560 · Chemicals	-2,544.00
Bill Pmt -Check	06/30/2015	1466	Accounts Payable	-4,618.75
When I Work				
Check	06/23/2015	DRAFT	5590 · Miscellaneous	-186.12