

Fayette Park & Recreation  
**Balance Sheet**  
As of July 31, 2017

*Cedric, Eddy  
(all)*

	Jul 31, 17
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1000 · GENERAL FUND	60,598.34
1100 · CONCESSIONS ACCOUNT	11,489.60
1200 · CHRISTMAS LIGHT ACCT	7,475.95
1300 · AQUATIC PARK ACCOUNT	150,221.80
<b>Total Checking/Savings</b>	<u>229,785.69</u>
<b>Accounts Receivable</b>	
1150 · Accounts Receivable	-207.00
<b>Total Accounts Receivable</b>	<u>-207.00</u>
<b>Other Current Assets</b>	
Prepaid Insurance	1,916.67
1151 · A/R--Returned Checks	801.00
<b>Total Other Current Assets</b>	<u>2,717.67</u>
<b>Total Current Assets</b>	<u>232,296.36</u>
<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>	<u>54,825.32</u>
<b>TOTAL ASSETS</b>	<u><u>287,121.68</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
Accounts Payable	-25,795.52
<b>Total Accounts Payable</b>	<u>-25,795.52</u>
<b>Other Current Liabilities</b>	
2100 · Payroll Liabilities	81,224.63
<b>Total Other Current Liabilities</b>	<u>81,224.63</u>
<b>Total Current Liabilities</b>	<u>55,429.11</u>
<b>Total Liabilities</b>	55,429.11
<b>Equity</b>	
Prior Period Adjustment	41,235.87
3000 · Opening Bal Equity	30.00
3999 · RETAINED EARNINGS	198,715.10
Net Income	-8,288.40
<b>Total Equity</b>	<u>231,692.57</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>287,121.68</u></u>

Fayette Park & Recreation

Profit & Loss

July 2017

Cash Basis

Ordinary Income/Expense	Jul 17	Oct '16 - Jul 17
<b>Income</b>		
Contributions Received	0.00	9,200.00
3100 - CITY FUNDING	6,500.00	65,000.00
3110 - GRANT FUNDS	0.00	20,000.00
3150 - MISCELLANEOUS	1,000.00	2,040.86
<b>3200 - CONCESSIONS INCOME</b>		
3210 - Ball Concession Sales	0.00	10,652.81
3250 - Aquatic Center Concession Sales	43,151.87	73,328.42
<b>Total 3200 - CONCESSIONS INCOME</b>	<b>43,151.87</b>	<b>83,981.23</b>
<b>3300 - PROGRAM FEES</b>		
3310 - Baseball/Softball	0.00	9,800.00
3315 - BB/SB All Stars	0.00	1,650.00
3320 - Toybowl Football	2,900.00	2,900.00
3325 - Toybowl Cheerleaders	500.00	500.00
3330 - Soccer	150.00	150.00
3340 - Basketball	0.00	3,605.00
<b>Total 3300 - PROGRAM FEES</b>	<b>3,550.00</b>	<b>18,605.00</b>
<b>3400 - RENTAL INCOME</b>		
3410 - Guthrie Smith Park	375.00	3,100.00
3420 - Community Center	650.00	5,225.00
3440 - Aquatic Center	3,200.00	49,629.67
3450 - RV Parking	780.00	1,815.00
<b>Total 3400 - RENTAL INCOME</b>	<b>5,005.00</b>	<b>59,769.67</b>
<b>3500 - VENDING INCOME</b>		
3550 - AQUATIC CENTER	0.00	20.00
<b>Total 3500 - VENDING INCOME</b>	<b>0.00</b>	<b>20.00</b>
<b>3600 - ADMISSIONS</b>		
3620 - Toybowl Football	0.00	5,913.00
3650 - AQUATIC CENTER	117,606.49	193,973.79
3660 - FAMILY PASSES	0.00	12,800.00
3670 - AQUATIC CENTER-LESSONS, ETC	40.00	200.00
<b>Total 3600 - ADMISSIONS</b>	<b>117,646.49</b>	<b>212,886.79</b>
<b>3800 - INTEREST INCOME</b>	<b>0.00</b>	<b>140.91</b>
<b>Total Income</b>	<b>176,853.36</b>	<b>471,644.46</b>
<b>Expense</b>		
<b>4000 - GUTHRIE SMITH PARK</b>		
4010 - Utilities	647.29	4,426.38
4020 - Supplies	254.38	3,678.32
4030 - Repairs & Maintenance	114.52	1,418.25
4070 - Playground	85.71	1,725.05
4080 - Lake Hutro	0.00	244.59
4081 - RV Parking	0.00	250.00
4090 - Miscellaneous	0.00	45.00
<b>Total 4000 - GUTHRIE SMITH PARK</b>	<b>1,101.90</b>	<b>11,787.59</b>
<b>5000 - BASEBALL/SOFTBALL</b>		
5020 - Sports Equipment	0.00	5,107.25
5030 - Repairs & Maintenance	678.00	1,486.40
5040 - Uniforms	0.00	13,022.25
5050 - Payroll	0.00	11,064.63
5075 - Program Dues	0.00	337.84
<b>Total 5000 - BASEBALL/SOFTBALL</b>	<b>678.00</b>	<b>31,018.37</b>
<b>5100 - FOOTBALL</b>		
5150 - Payroll	0.00	1,995.00
5180 - Reimbursements / Petty Cash	0.00	-400.00
<b>Total 5100 - FOOTBALL</b>	<b>0.00</b>	<b>1,595.00</b>
<b>5200 - SOCCER</b>		
5250 - Payroll	0.00	1,375.00
5260 - Field Maintenance	0.00	251.48
<b>Total 5200 - SOCCER</b>	<b>0.00</b>	<b>1,826.48</b>

Fayette Park & Recreation

Profit & Loss

July 2017

	Jul 17	Oct '16 - Jul 17
<b>5300 · BASKETBALL</b>		
5320 · Sports Equipment	0.00	282.47
5340 · Uniforms	0.00	5,072.00
5350 · Payroll	0.00	2,975.00
5390 · Miscellaneous	0.00	700.00
<b>Total 5300 · BASKETBALL</b>	<b>0.00</b>	<b>9,029.47</b>
<b>5500 · FAYETTE AQUATIC CENTER</b>		
5510 · Utilities	8,565.68	34,191.10
5520 · Supplies	879.27	4,312.34
5525 · Vending Purchase	21,536.14	36,544.39
5530 · Repairs & Maintenance	20.53	25,463.73
5540 · Advertisement	2,532.72	5,677.72
5550 · Payroll	45,394.50	93,465.33
5560 · Chemicals	9,746.72	24,058.55
5570 · PAYROLL TAXES (FAC) EFTPS	10,054.24	18,282.44
5580 · PETTY CASH (FAC)	0.00	1,400.00
5585 · Note Payment - Lazy River	10,756.70	107,567.00
5590 · Miscellaneous	208.50	8,844.57
<b>Total 5500 · FAYETTE AQUATIC CENTER</b>	<b>109,675.00</b>	<b>359,807.17</b>
<b>6000 · SOUTH SIDE PARK-USE TO BE POOL</b>		
6010 · Utilities	0.00	46.45
<b>Total 6000 · SOUTH SIDE PARK-USE TO BE POOL</b>	<b>0.00</b>	<b>46.45</b>
<b>6560 · Payroll Expenses</b>	<b>0.00</b>	<b>6,159.54</b>
<b>7000 · COMMUNITY CENTER</b>		
7010 · Utilities	424.91	3,308.58
7020 · Supplies	504.42	1,890.65
7030 · Repairs & Maintenance	80.99	1,025.09
<b>Total 7000 · COMMUNITY CENTER</b>	<b>1,010.32</b>	<b>6,224.32</b>
<b>8000 · P.A.R.A.</b>		
8010 · Telephone	152.38	1,555.21
8020 · EFTPS- GEN FUND (SPORTS)	0.00	643.98
8040 · Employee Uniforms	0.00	1,060.69
<b>Total 8000 · P.A.R.A.</b>	<b>152.38</b>	<b>3,259.88</b>
<b>8100 · PARK &amp; REC. OFFICE</b>		
8110 · Utilities	499.20	3,599.32
8120 · Supplies	307.38	985.23
8190 · Miscellaneous	0.00	1,725.00
<b>Total 8100 · PARK &amp; REC. OFFICE</b>	<b>806.58</b>	<b>6,309.55</b>
<b>8500 · VEHICLES/LAWN EQUIPMENT</b>		
8530 · Repairs & Maintenance	235.57	5,133.07
8590 · Miscellaneous	0.00	50.00
<b>Total 8500 · VEHICLES/LAWN EQUIPMENT</b>	<b>235.57</b>	<b>5,183.07</b>
<b>9000 · CONCESSIONS</b>		
9020 · Purchases	0.00	10,615.96
9025 · Supplies	0.00	35.37
9040 · Program Dues/Meetings	0.00	3,500.00
9060 · Field Maintenance	0.00	3,083.84
9080 · Petty Cash	0.00	0.00
9090 · Miscellaneous	0.00	20,450.80
<b>Total 9000 · CONCESSIONS</b>	<b>0.00</b>	<b>37,685.97</b>
<b>Total Expense</b>	<b>113,659.75</b>	<b>479,932.86</b>
<b>Net Ordinary Income</b>	<b>63,193.61</b>	<b>-8,288.40</b>
<b>Net Income</b>	<b>63,193.61</b>	<b>-8,288.40</b>

08/04/17

**Fayette Park & Recreation**  
**Account Quick Report**  
 July 2017

Type	Date	Num	Name	Amount
<b>Jul 17</b>				
Check	07/05/2017	3840	Kory Adams	-198.45
Check	07/05/2017	3841	Nicole Anderson	-226.09
Check	07/05/2017	3842	Coulter Ary	-138.80
Check	07/05/2017	3843	Tanner Ary	-114.43
Check	07/05/2017	3844	Luke Avery	-93.15
Check	07/05/2017	3845	Mary K Beard	-149.76
Check	07/05/2017	3846	Jake Beede	-258.21
Check	07/05/2017	3847	Brooke Blanton	-49.00
Check	07/05/2017	3848	Kathryn Bolin	-122.98
Check	07/05/2017	3849	Autumn Bonner	-178.60
Check	07/05/2017	3850	Hannah Bowling	-80.68
Check	07/05/2017	3851	Olivia Burleson	-177.44
Check	07/05/2017	3852	Aleah Byars	-28.90
Check	07/05/2017	3853	Eric Bynum	-110.33
Check	07/05/2017	3854	Mackenzie Campbell	-195.28
Check	07/05/2017	3855	Gracie Crowley	-98.31
Check	07/05/2017	3856	Sky Davis 1	-84.35
Check	07/05/2017	3857	Ethan Early	-532.85
Check	07/05/2017	3858	Sarah Ellison	-49.20
Check	07/05/2017	3859	Lauren Erb	-125.43
Check	07/05/2017	3860	Logan Feltman	-111.93
Check	07/05/2017	3861	Maci Fields	-145.74
Check	07/05/2017	3862	Caitlin Files	-127.73
Check	07/05/2017	3863	David Freeman	-352.38
Check	07/05/2017	3864	Walter Gary	-134.47
Check	07/05/2017	3865	Marshal Graham	-246.62
Check	07/05/2017	3866	Sadie Gregory	-120.73
Check	07/05/2017	3867	Anna Kate Gruwell	-35.37
Check	07/05/2017	3868	Drew Guy 1	-43.86
Check	07/05/2017	3869	Anna Beth Harris	-21.79
Check	07/05/2017	3870	Erin Harville	-52.63
Check	07/05/2017	3871	Maggie Herren	-37.05
Check	07/05/2017	3872	Phil Holliman	-46.74
Check	07/05/2017	3873	Leah Howton	-46.82
Check	07/05/2017	3874	Preston Jones	-63.84
Check	07/05/2017	3875	Hagen Kelley	-188.71
Check	07/05/2017	3876	Josh Kizzire	-52.86
Check	07/05/2017	3877	Joe Koster	-182.24
Check	07/05/2017	3878	Austin Lambert	-292.82
Check	07/05/2017	3879	Matthew Lindsey	-139.57
Check	07/05/2017	3880	John Luke Long	-174.16
Check	07/05/2017	3881	Haley Lynn	-104.15
Check	07/05/2017	3882	Adi Lynn	-301.64
Check	07/05/2017	3883	Gibson Madison	-49.21
Check	07/05/2017	3884	Lexi Martin	-150.65
Check	07/05/2017	3885	McKaylee Masengale 1	-94.52
Check	07/05/2017	3886	Kelsey McAdams	-22.54

Type	Date	Num	Name	Amount
Check	07/05/2017	3887	Ashley McDonald	-129.66
Check	07/05/2017	3888	Brinton McDonald	-22.53
Check	07/05/2017	3889	Morris Moore	-495.29
Check	07/05/2017	3890	Darius Nalls	-97.87
Check	07/05/2017	3891	Mackenzie Nelson	-123.99
Check	07/05/2017	3892	Sydney Nelson	-172.84
Check	07/05/2017	3893	Michael Newman	-178.11
Check	07/05/2017	3894	Mike Newman	-136.65
Check	07/05/2017	3895	Amelia O'Dell	-97.20
Check	07/05/2017	3896	Hannah Olive	-154.59
Check	07/05/2017	3897	Dani Raines	-88.90
Check	07/05/2017	3898	McCayla Richards	-101.88
Check	07/05/2017	3899	Kaylin Rogers	-155.48
Check	07/05/2017	3900	Rebekah Sanford	-53.01
Check	07/05/2017	3901	Megan Selman	-132.56
Check	07/05/2017	3902	Jacey Smith	-108.23
Check	07/05/2017	3903	Omar Smith	-93.84
Check	07/05/2017	3904	Mason Stidham	-328.89
Check	07/05/2017	3905	McKenzie Stokes	-47.90
Check	07/05/2017	3906	Sam Taylor	-59.59
Check	07/05/2017	3907	Julia Taylor	-127.72
Check	07/05/2017	3908	Ethan Taylor	-127.93
Check	07/05/2017	3909	Tori Treadway	-104.15
Check	07/05/2017	3910	Korlan Trull	-71.89
Check	07/05/2017	3911	Morgan Trull	-44.74
Check	07/05/2017	3912	Ray Trull	-126.09
Check	07/05/2017	3913	Kate Vann	-166.94
Check	07/05/2017	3914	Tre'Darion Walker	-71.65
Check	07/05/2017	3915	Thekla Wheat	-34.15
Check	07/05/2017	3916	Wyatt Wilkinson	-174.89
Check	07/05/2017	3917	Savannah Williamson	-92.12
Check	07/05/2017	3918	Macy Wilson	-105.13
Check	07/05/2017	3919	Caylee Wright	-173.84
Check	07/05/2017	3920	Bailey Wyatt	-157.12
Check	07/06/2017	3921	City of Fayette General Fund	-2,362.61
Bill Pmt -Check	07/10/2017	3922	L&R Express Foodmarts Inc	-3,399.00
Check	07/12/2017	DRAFT	Clover	-21.80
Check	07/12/2017	3923	Kory Adams	-225.13
Check	07/12/2017	3924	Nicole Anderson	-190.36
Check	07/12/2017	3925	Coulter Ary	-147.45
Check	07/12/2017	3926	Tanner Ary	-84.22
Check	07/12/2017	3927	Mary K Beard	-128.66
Check	07/12/2017	3928	Jake Beede	-245.35
Check	07/12/2017	3929	Brooke Blanton	-141.82
Check	07/12/2017	3930	Lexi Blanton	-97.64
Check	07/12/2017	3931	Kathryn Bolin	-90.94
Check	07/12/2017	3932	Autumn Bonner	-99.56
Check	07/12/2017	3933	Hannah Bowling	-97.97

Type	Date	Num	Name	Amount
Check	07/12/2017	3934	Olivia Burleson	-98.65
Check	07/12/2017	3935	Eric Bynum	-111.06
Check	07/12/2017	3936	Mackenzie Campbell	-305.99
Check	07/12/2017	3937	Gracie Crowley	-100.65
Check	07/12/2017	3938	Sky Davis 1	-262.89
Check	07/12/2017	3939	Sarah Ellison	-49.44
Check	07/12/2017	3940	Lauren Erb	-205.10
Check	07/12/2017	3941	Logan Feltman	-138.25
Check	07/12/2017	3942	Maci Fields	-147.52
Check	07/12/2017	3943	Caitlin Files	-47.69
Check	07/12/2017	3944	David Freeman	-101.22
Check	07/12/2017	3945	Walter Gary	-166.66
Check	07/12/2017	3946	Marshal Graham	-142.83
Check	07/12/2017	3947	Anna Kate Gruwell	-145.06
Check	07/12/2017	3948	Landon Hamlett	-191.32
Check	07/12/2017	3949	Erin Harville	-84.82
Check	07/12/2017	3950	Maggie Herren	-75.98
Check	07/12/2017	3951	Phil Holliman	-144.49
Check	07/12/2017	3952	Mackenzie Holliman 1	-29.24
Check	07/12/2017	3953	Leah Howton	-29.24
Check	07/12/2017	3954	Preston Jones	-185.23
Check	07/12/2017	3955	Hagen Kelley	-83.66
Check	07/12/2017	3956	Josh Kizzire	-223.97
Check	07/12/2017	3957	Joe Koster	-182.26
Check	07/12/2017	3958	Austin Lambert	-356.82
Check	07/12/2017	3959	Matthew Lindsey	-132.98
Check	07/12/2017	3960	John Luke Long	-88.80
Check	07/12/2017	3961	Haley Lynn	-42.85
Check	07/12/2017	3962	Adi Lynn	-150.20
Check	07/12/2017	3963	Lexi Martin	-167.94
Check	07/12/2017	3964	McKaylee Masengale 1	-77.77
Check	07/12/2017	3965	Kelsey McAdams	-214.79
Check	07/12/2017	3966	Ashley McDonald	-105.16
Check	07/12/2017	3967	Brinton McDonald	-162.38
Check	07/12/2017	3968	Morris Moore	-515.04
Check	07/12/2017	3969	Darius Nalls	-196.18
Check	07/12/2017	3970	Mackenzie Nelson	-48.88
Check	07/12/2017	3971	Sydney Nelson	-97.42
Check	07/12/2017	3972	Michael Newman	-77.98
Check	07/12/2017	3973	Mike Newman	-102.26
Check	07/12/2017	3974	Parker Nichols	-177.98
Check	07/12/2017	3975	Amelia O'Dell	-125.65
Check	07/12/2017	3976	Hannah Olive	-145.28
Check	07/12/2017	3977	Austin Palmer	-38.42
Check	07/12/2017	3978	Anna Kate Pinkerton	-79.34
Check	07/12/2017	3979	Ayana Poe	-43.97
Check	07/12/2017	3980	Dani Raines	-107.75
Check	07/12/2017	3981	McCayla Richards	-92.61

Type	Date	Num	Name	Amount
Check	07/12/2017	3982	Kaylin Rogers	-130.62
Check	07/12/2017	3983	Megan Selman	-96.49
Check	07/12/2017	3984	Jacey Smith	-152.07
Check	07/12/2017	3985	Omar Smith	-42.96
Check	07/12/2017	3986	Chance Stevenson I	-74.18
Check	07/12/2017	3987	Mason Stidham	-312.70
Check	07/12/2017	3988	McKenzie Stokes	-78.66
Check	07/12/2017	3989	Bradley Stough	-28.00
Check	07/12/2017	3990	Harrison Stuart	-92.12
Check	07/12/2017	3991	Zoe Talley	-240.53
Check	07/12/2017	3992	Sam Taylor	-278.03
Check	07/12/2017	3993	Julia Taylor	-121.91
Check	07/12/2017	3994	Ethan Taylor	-141.02
Check	07/12/2017	3995	Tori Treadway	-48.66
Check	07/12/2017	3996	Korlan Trull	-173.36
Check	07/12/2017	3997	Morgan Trull	-91.04
Check	07/12/2017	3998	Ray Trull	-229.92
Check	07/12/2017	3999	Kate Vann	-278.19
Check	07/12/2017	4000	Tre'Darion Walker	-95.85
Check	07/12/2017	4001	Wyatt Wilkinson	-84.00
Check	07/12/2017	4002	Macy Wilson	-165.82
Check	07/12/2017	4003	Caylee Wright	-77.53
Check	07/12/2017	4004	Bailey Wyatt	-71.17
Bill Pmt -Check	07/14/2017	4005	Alabama Power Company	-5,885.49
Bill Pmt -Check	07/14/2017	4006	C&P Distributing	-3,133.44
Bill Pmt -Check	07/14/2017	4007	Cintas #215	-422.96
Bill Pmt -Check	07/14/2017	4008	Driver's Pest Control	-34.00
Bill Pmt -Check	07/14/2017	4009	Fayette Branch of AFC	-199.50
Bill Pmt -Check	07/14/2017	4010	Fayette Water Board	-1,228.98
Bill Pmt -Check	07/14/2017	4011	Hubbertville School	-50.00
Bill Pmt -Check	07/14/2017		Lawrence Farm Service	0.00
Bill Pmt -Check	07/14/2017	4012	Pepsi Cola, Dr. Pepper	-1,119.50
Bill Pmt -Check	07/14/2017	4013	Performance Foodservice Lester	-2,630.64
Bill Pmt -Check	07/14/2017	4014	Sam's Club	-45.00
Bill Pmt -Check	07/14/2017	4015	The Times Record	-826.36
Bill Pmt -Check	07/14/2017	4016	Water Works Pool & Spa	-2,877.37
Bill Pmt -Check	07/14/2017	4017	City of Fayette General Fund	-2,455.44
Bill Pmt -Check	07/14/2017	12223	Alabama Power Company	-72.74
Bill Pmt -Check	07/14/2017	12224	AT&T MOBILITY	-152.38
Bill Pmt -Check	07/14/2017	12225	Cintas #215	-255.55
Bill Pmt -Check	07/14/2017	12226	Driver's Pest Control	-34.00
Bill Pmt -Check	07/14/2017	12227	Fayette Gas Board	-15.90
Bill Pmt -Check	07/14/2017	12228	Fayette Water Board	-347.68
Bill Pmt -Check	07/14/2017	12229	Lawrence Farm Service	-19.96
Bill Pmt -Check	07/14/2017	12230	Logan's Auto Parts	-11.61
Bill Pmt -Check	07/14/2017	12231	Premier Springwater Distributing, Inc.	-34.50
Bill Pmt -Check	07/14/2017	12232	Roger's Auto & Truck Parts	-107.92
Check	07/14/2017	DRAFT	Office Depot	-272.88

Type	Date	Num	Name	Amount
Bill Pmt -Check	07/19/2017	4018	L&R Express Foodmarts Inc	-1,933.00
Check	07/19/2017	4019	Kory Adams	-196.44
Check	07/19/2017	4020	Nicole Anderson	-190.71
Check	07/19/2017	4021	Coulter Ary	-106.18
Check	07/19/2017	4022	Tanner Ary	-47.26
Check	07/19/2017	4023	Luke Avery	-28.35
Check	07/19/2017	4024	Mary K Beard	-101.54
Check	07/19/2017	4025	Jake Beede	-495.55
Check	07/19/2017	4026	Brooke Blanton	-91.85
Check	07/19/2017	4027	Kathryn Bolin	-124.54
Check	07/19/2017	4028	Autumn Bonner	-106.94
Check	07/19/2017	4029	Hannah Bowling	-34.82
Check	07/19/2017	4030	Reid Bryan	-49.33
Check	07/19/2017	4031	Olivia Burleson	-81.01
Check	07/19/2017	4032	Aleah Byars	-91.39
Check	07/19/2017	4033	Eric Bynum	-86.44
Check	07/19/2017	4034	Mackenzie Campbell	-122.75
Check	07/19/2017	4035	Gracie Crowley	-100.43
Check	07/19/2017	4036	Sky Davis I	-228.53
Check	07/19/2017	4037	Ethan Early	-271.15
Check	07/19/2017	4038	Sarah Ellison	-49.55
Check	07/19/2017	4039	Lauren Erb	-151.75
Check	07/19/2017	4040	Logan Feltman	-129.79
Check	07/19/2017	4041	Maci Fields	-143.72
Check	07/19/2017	4042	David Freeman	-289.24
Check	07/19/2017	4043	Walter Gary	-230.63
Check	07/19/2017	4044	Marshal Graham	-209.57
Check	07/19/2017	4045	Anna Kate Gruwell	-48.88
Check	07/19/2017	4046	Drew Guy I	-45.42
Check	07/19/2017	4047	Landon Hamlett	-106.01
Check	07/19/2017	4048	Anna Beth Harris	-125.97
Check	07/19/2017	4049	Erin Harville	-52.74
Check	07/19/2017	4050	Maggie Herren	-217.95
Check	07/19/2017	4051	Cole Holliman	-48.20
Check	07/19/2017	4052	Phil Holliman	-209.79
Check	07/19/2017	4053	Mackenzie Holliman I	-95.74
Check	07/19/2017	4054	Leah Howton	-28.67
Check	07/19/2017	4055	Preston Jones	-66.52
Check	07/19/2017	4056	Hagen Kelley	-202.39
Check	07/19/2017	4057	Josh Kizzire	-242.53
Check	07/19/2017	4058	Joe Koster	-142.39
Check	07/19/2017	4059	Austin Lambert	-197.28
Check	07/19/2017	4060	Matthew Lindsey	-141.02
Check	07/19/2017	4061	John Luke Long	-163.29
Check	07/19/2017	4062	Haley Lynn	-130.41
Check	07/19/2017	4063	Adi Lynn	-135.95
Check	07/19/2017	4064	Gibson Madison	-90.08
Check	07/19/2017	4065	Lexi Martin	-32.58



Type	Date	Num	Name	Amount
Check	07/19/2017	4066	McKaylee Masengale I	-28.57
Check	07/19/2017	4067	Kelsey McAdams	-245.78
Check	07/19/2017	4068	Ashley McDonald	-124.24
Check	07/19/2017	4069	Brinton McDonald	-218.96
Check	07/19/2017	4070	Morris Moore	-492.50
Check	07/19/2017	4071	Darius Nalls	-48.31
Check	07/19/2017	4072	Mackenzie Nelson	-49.10
Check	07/19/2017	4073	Sydney Nelson	-126.88
Check	07/19/2017	4074	Michael Newman	-156.45
Check	07/19/2017	4075	Mike Newman	-99.69
Check	07/19/2017	4076	Parker Nichols	-199.97
Check	07/19/2017	4077	Amelia O'Dell	-90.17
Check	07/19/2017	4078	Hannah Olive	-210.25
Check	07/19/2017	4079	Austin Palmer	-81.77
Check	07/19/2017	4080	Anna Kate Pinkerton	-79.00
Check	07/19/2017	4081	Ayana Poe	-49.66
Check	07/19/2017	4082	Dani Raines	-178.30
Check	07/19/2017	4083	McCayla Richards	-190.38
Check	07/19/2017	4084	Kaylin Rogers	-159.20
Check	07/19/2017	4085	Rebekah Sanford	-33.25
Check	07/19/2017	4086	Megan Selman	-95.94
Check	07/19/2017	4087	Jacey Smith	-53.81
Check	07/19/2017	4088	Omar Smith	-87.38
Check	07/19/2017	4089	Chance Stevenson I	-47.46
Check	07/19/2017	4090	Mason Stidham	-241.08
Check	07/19/2017	4091	McKenzie Stokes	-195.28
Check	07/19/2017	4092	Bradley Stough	-27.90
Check	07/19/2017	4093	Harrison Stuart	-65.96
Check	07/19/2017	4094	Zoe Talley	-261.37
Check	07/19/2017	4095	Sam Taylor	-187.78
Check	07/19/2017	4096	Julia Taylor	-205.51
Check	07/19/2017	4097	Tori Treadway	-241.99
Check	07/19/2017	4098	Korlan Trull	-157.46
Check	07/19/2017	4099	Morgan Trull	-136.90
Check	07/19/2017	4100	Walt Tucker	-41.29
Check	07/19/2017	4101	Kate Vann	-130.90
Check	07/19/2017	4102	Tre'Darion Walker	-47.67
Check	07/19/2017	4103	Thekla Wheat	-109.47
Check	07/19/2017	4104	Wyatt Wilkinson	-155.35
Check	07/19/2017	4105	Savannah Williamson	-198.37
Check	07/19/2017	4106	Macy Wilson	-244.50
Check	07/19/2017	4107	Caylee Wright	-115.85
Check	07/19/2017	DRAFT	Skim-A-Round	-71.98
Bill Pmt -Check	07/20/2017	1826	Jerry's Lawn Service	-600.00
Check	07/21/2017	4108	City of Fayette General Fund	-2,774.17
Bill Pmt -Check	07/26/2017	4109	L&R Express Foodmarts Inc	-2,238.00
Check	07/26/2017	4110	Kory Adams	-173.22
Check	07/26/2017	4111	Nicole Anderson	-193.61

Type	Date	Num	Name	Amount
Check	07/26/2017	4112	Coulter Ary	-117.59
Check	07/26/2017	4113	Tanner Ary	-47.14
Check	07/26/2017	4114	Luke Avery	-48.21
Check	07/26/2017	4115	Wendy Bagwell	-155.27
Check	07/26/2017	4116	Mary K Beard	-98.09
Check	07/26/2017	4117	Jake Beede	-176.11
Check	07/26/2017	4118	Brooke Blanton	-48.54
Check	07/26/2017	4119	Kathryn Bolin	-78.90
Check	07/26/2017	4120	Autumn Bonner	-189.87
Check	07/26/2017	4121	Hannah Bowling	-83.46
Check	07/26/2017	4122	Olivia Burleson	-147.97
Check	07/26/2017	4123	Eric Bynum	-52.83
Check	07/26/2017	4124	Mackenzie Campbell	-157.24
Check	07/26/2017	4125	Gracie Crowley	-100.32
Check	07/26/2017	4126	Sky Davis 1	-191.36
Check	07/26/2017	4127	Sarah Ellison	-97.86
Check	07/26/2017	4128	Lauren Erb	-158.12
Check	07/26/2017	4129	Logan Feltman	-100.65
Check	07/26/2017	4130	Maci Fields	-97.64
Check	07/26/2017	4131	David Freeman	-195.50
Check	07/26/2017	4132	Walter Gary	-177.43
Check	07/26/2017	4133	Marshal Graham	-201.19
Check	07/26/2017	4134	Landon Hamlett	-238.61
Check	07/26/2017	4135	Anna Beth Harris	-137.67
Check	07/26/2017	4136	Erin Harville	-176.99
Check	07/26/2017	4137	Maggie Herren	-198.61
Check	07/26/2017	4138	Cole Holliman	-76.89
Check	07/26/2017	4139	Phil Holliman	-199.33
Check	07/26/2017	4140	Leah Howton	-47.04
Check	07/26/2017	4141	Preston Jones	-84.25
Check	07/26/2017	4142	Hagen Kelley	-100.53
Check	07/26/2017	4143	Josh Kizzire	-227.91
Check	07/26/2017	4144	Joe Koster	-38.78
Check	07/26/2017	4145	Austin Lambert	-168.51
Check	07/26/2017	4146	John Luke Long	-199.07
Check	07/26/2017	4147	Haley Lynn	-125.54
Check	07/26/2017	4148	Adi Lynn	-255.38
Check	07/26/2017	4149	Gibson Madison	-141.98
Check	07/26/2017	4150	Lexi Martin	-34.92
Check	07/26/2017	4151	McKaylee Masengale 1	-221.39
Check	07/26/2017	4152	Kelsey McAdams	-314.31
Check	07/26/2017	4153	Ashley McDonald	-93.70
Check	07/26/2017	4154	Brinton McDonald	-182.60
Check	07/26/2017	4155	Morris Moore	-402.11
Check	07/26/2017	4156	Darius Nalls	-146.08
Check	07/26/2017	4157	Mackenzie Nelson	-76.33
Check	07/26/2017	4158	Sydney Nelson	-172.08
Check	07/26/2017	4159	Michael Newman	-208.15

Type	Date	Num	Name	Amount
Check	07/26/2017	4160	Parker Nichols	-216.82
Check	07/26/2017	4161	Amelia O'Dell	-145.62
Check	07/26/2017	4162	Austin Palmer	-60.38
Check	07/26/2017	4163	Anna Kate Pinkerton	-78.00
Check	07/26/2017	4164	Ayana Poe	-140.16
Check	07/26/2017	4165	Dani Raines	-163.76
Check	07/26/2017	4166	McCayla Richards	-82.69
Check	07/26/2017	4167	Kaylin Rogers	-70.26
Check	07/26/2017	4168	Megan Selman	-48.56
Check	07/26/2017	4169	Jacey Smith	-145.29
Check	07/26/2017	4170	Chance Stevenson I	-46.28
Check	07/26/2017	4171	Mason Stidham	-498.09
Check	07/26/2017	4172	McKenzie Stokes	-115.05
Check	07/26/2017	4173	Bradley Stough	-27.80
Check	07/26/2017	4174	Harrison Stuart	-36.07
Check	07/26/2017	4175	Sam Taylor	-280.01
Check	07/26/2017	4176	Julia Taylor	-49.44
Check	07/26/2017	4177	Ethan Taylor	-130.99
Check	07/26/2017	4178	Tori Treadway	-133.72
Check	07/26/2017	4179	Korlan Trull	-227.68
Check	07/26/2017	4180	Morgan Trull	-48.67
Check	07/26/2017	4181	Ray Trull	-367.34
Check	07/26/2017	4182	Kate Vann	-97.98
Check	07/26/2017	4183	Tre'Darion Walker	-95.85
Check	07/26/2017	4184	Thekla Wheat	-35.36
Check	07/26/2017	4185	Wyatt Wilkinson	-85.66
Check	07/26/2017	4186	Savannah Williamson	-155.75
Check	07/26/2017	4187	Macy Wilson	-100.21
Check	07/26/2017	4188	Caylee Wright	-84.13
Check	07/26/2017	4189	Bailey Wyatt	-109.10
Check	07/28/2017	4190	City of Fayette General Fund	-2,442.02
Check	07/28/2017	4191	City of Fayette General Fund	-10,756.70
Bill Pmt -Check	07/31/2017	4192	C&P Distributing	-4,055.04
Bill Pmt -Check	07/31/2017	4193	Cintas #215	-262.88
Bill Pmt -Check	07/31/2017	4194	Driver's Pest Control	-34.00
Bill Pmt -Check	07/31/2017	4195	ELIFEGUARD, INC	-163.50
Bill Pmt -Check	07/31/2017	4196	Fayette Branch of AFC	-319.20
Bill Pmt -Check	07/31/2017	4197	Fayette Water Board	-1,451.21
Bill Pmt -Check	07/31/2017	4198	HUBBERTVILLE BOOSTER CLUB	-40.00
Bill Pmt -Check	07/31/2017	4199	Kyle Office Supply	-171.63
Bill Pmt -Check	07/31/2017	4200	Lawrence Farm Service	-58.73
Bill Pmt -Check	07/31/2017	4201	Pepsi Cola, Dr. Pepper	-1,945.00
Bill Pmt -Check	07/31/2017	4202	Performance Foodservice Lester	-1,082.52
Bill Pmt -Check	07/31/2017	4203	The Times Record	-826.36
Bill Pmt -Check	07/31/2017	4204	Water Works Pool & Spa	-6,225.39
Bill Pmt -Check	07/31/2017	4205	WCBI	-790.00
Bill Pmt -Check	07/31/2017	12233	Alabama Power Company	-333.09
Bill Pmt -Check	07/31/2017	12234	CenturyLink	-274.58

Type	Date	Num	Name	Amount
Bill Pmt -Check	07/31/2017	12235	Cintas #215	-218.44
Bill Pmt -Check	07/31/2017	12236	Columbus Paper & Chemical	-248.87
Bill Pmt -Check	07/31/2017	12237	DIRECTV	-224.62
Bill Pmt -Check	07/31/2017	12238	Driver's Pest Control	-34.00
Bill Pmt -Check	07/31/2017	12239	Fayette Branch of AFC	-78.00
Bill Pmt -Check	07/31/2017	12240	Fayette Gas Board	-14.81
Bill Pmt -Check	07/31/2017	12241	Fayette Water Board	-287.98
Bill Pmt -Check	07/31/2017	12242	Lawrence Farm Service	-176.28
Bill Pmt -Check	07/31/2017	12243	Logan's Auto Parts	-7.92
Bill Pmt -Check	07/31/2017	12244	Roger's Auto & Truck Parts	-108.12

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**Fayette Park & Recreation**  
**Transaction List by Vendor**  
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Type	Date	Num	Split	Amount
<b>Adi Lynn</b>				
Check	07/05/2017	3882	5550 · Payroll	-301.64
Check	07/12/2017	3962	5550 · Payroll	-150.20
Check	07/19/2017	4063	5550 · Payroll	-135.95
Check	07/26/2017	4148	5550 · Payroll	-255.38
<b>Alabama Power Company</b>				
Bill	07/14/2017	41639-54189	5510 · Utilities	-2,173.23
Bill	07/14/2017	15239-86013	5510 · Utilities	-3,712.26
Bill Pmt -Check	07/14/2017	4005	Accounts Payable	-5,885.49
Bill	07/14/2017	61764-64007	4010 · Utilities	-72.74
Bill Pmt -Check	07/14/2017	12223	Accounts Payable	-72.74
Bill	07/31/2017	84114-63000	7010 · Utilities	-333.09
Bill Pmt -Check	07/31/2017	12233	Accounts Payable	-333.09
<b>Aleah Byars</b>				
Check	07/05/2017	3852	5550 · Payroll	-28.90
Check	07/19/2017	4032	5550 · Payroll	-91.39
<b>Amelia O'Dell</b>				
Check	07/05/2017	3895	5550 · Payroll	-97.20
Check	07/12/2017	3975	5550 · Payroll	-125.65
Check	07/19/2017	4077	5550 · Payroll	-90.17
Check	07/26/2017	4161	5550 · Payroll	-145.62
<b>Anna Beth Harris</b>				
Check	07/05/2017	3869	5550 · Payroll	-21.79
Check	07/19/2017	4048	5550 · Payroll	-125.97
Check	07/26/2017	4135	5550 · Payroll	-137.67
<b>Anna Kate Gruwell</b>				
Check	07/05/2017	3867	5550 · Payroll	-35.37
Check	07/12/2017	3947	5550 · Payroll	-145.06
Check	07/19/2017	4045	5550 · Payroll	-48.88
<b>Anna Kate Pinkerton</b>				
Check	07/12/2017	3978	5550 · Payroll	-79.34
Check	07/19/2017	4080	5550 · Payroll	-79.00
Check	07/26/2017	4163	5550 · Payroll	-78.00
<b>Ashley McDonald</b>				
Check	07/05/2017	3887	5550 · Payroll	-129.66
Check	07/12/2017	3966	5550 · Payroll	-105.16
Check	07/19/2017	4068	5550 · Payroll	-124.24
Check	07/26/2017	4153	5550 · Payroll	-93.70
<b>AT&amp;T MOBILITY</b>				
Bill	07/14/2017	287234404369	8010 · Telephone	-152.38
Bill Pmt -Check	07/14/2017	12224	Accounts Payable	-152.38
<b>Austin Lambert</b>				
Check	07/05/2017	3878	5550 · Payroll	-292.82
Check	07/12/2017	3958	5550 · Payroll	-356.82
Check	07/19/2017	4059	5550 · Payroll	-197.28
Check	07/26/2017	4145	5550 · Payroll	-168.51
<b>Austin Palmer</b>				
Check	07/12/2017	3977	5550 · Payroll	-38.42
Check	07/19/2017	4079	5550 · Payroll	-81.77
Check	07/26/2017	4162	5550 · Payroll	-60.38
<b>Autumn Bonner</b>				
Check	07/05/2017	3849	5550 · Payroll	-178.60
Check	07/12/2017	3932	5550 · Payroll	-99.56

**Fayette Park & Recreation**  
**Transaction List by Vendor**  
 July 2017

Type	Date	Num	Split	Amount
Check	07/19/2017	4028	5550 · Payroll	-106.94
Check	07/26/2017	4120	5550 · Payroll	-189.87
<b>Ayana Poe</b>				
Check	07/12/2017	3979	5550 · Payroll	-43.97
Check	07/19/2017	4081	5550 · Payroll	-49.66
Check	07/26/2017	4164	5550 · Payroll	-140.16
<b>Bailey Wyatt</b>				
Check	07/05/2017	3920	5550 · Payroll	-157.12
Check	07/12/2017	4004	5550 · Payroll	-71.17
Check	07/26/2017	4189	5550 · Payroll	-109.10
<b>Bradley Stough</b>				
Check	07/12/2017	3989	5550 · Payroll	-28.00
Check	07/19/2017	4092	5550 · Payroll	-27.90
Check	07/26/2017	4173	5550 · Payroll	-27.80
<b>Brinton McDonald</b>				
Check	07/05/2017	3888	5550 · Payroll	-22.53
Check	07/12/2017	3967	5550 · Payroll	-162.38
Check	07/19/2017	4069	5550 · Payroll	-218.96
Check	07/26/2017	4154	5550 · Payroll	-182.60
<b>Brooke Blanton</b>				
Check	07/05/2017	3847	5550 · Payroll	-49.00
Check	07/12/2017	3929	5550 · Payroll	-141.82
Check	07/19/2017	4026	5550 · Payroll	-91.85
Check	07/26/2017	4118	5550 · Payroll	-48.54
<b>C&amp;P Distributing</b>				
Bill	07/14/2017	6929	5525 · Vending Purchase	-1,290.24
Bill	07/14/2017	7178	5525 · Vending Purchase	-1,843.20
Bill Pmt -Check	07/14/2017	4006	Accounts Payable	-3,133.44
Bill	07/31/2017	7208	5525 · Vending Purchase	-1,843.20
Bill	07/31/2017	7192	5525 · Vending Purchase	-921.60
Bill	07/31/2017	7228	5525 · Vending Purchase	-1,290.24
Bill Pmt -Check	07/31/2017	4192	Accounts Payable	-4,055.04
<b>Caitlin Files</b>				
Check	07/05/2017	3862	5550 · Payroll	-127.73
Check	07/12/2017	3943	5550 · Payroll	-47.69
<b>Caylee Wright</b>				
Check	07/05/2017	3919	5550 · Payroll	-173.84
Check	07/12/2017	4003	5550 · Payroll	-77.53
Check	07/19/2017	4107	5550 · Payroll	-115.85
Check	07/26/2017	4188	5550 · Payroll	-84.13
<b>CenturyLink</b>				
Bill	07/31/2017	301033780	8110 · Utilities	-274.58
Bill Pmt -Check	07/31/2017	12234	Accounts Payable	-274.58
<b>Chance Stevenson I</b>				
Check	07/12/2017	3986	5550 · Payroll	-74.18
Check	07/19/2017	4089	5550 · Payroll	-47.46
Check	07/26/2017	4170	5550 · Payroll	-46.28
<b>Cintas #215</b>				
Bill	07/14/2017	215244741	5520 · Supplies	-113.04
Bill	07/14/2017	215246402	5520 · Supplies	-309.92
Bill Pmt -Check	07/14/2017	4007	Accounts Payable	-422.96
Bill	07/14/2017	215246401	7020 · Supplies	-156.33
Bill	07/14/2017	215244740	4020 · Supplies	-99.22

**Fayette Park & Recreation**  
**Transaction List by Vendor**  
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Type	Date	Num	Split	Amount
Bill Pmt -Check	07/14/2017	12225	Accounts Payable	-255.55
Bill	07/31/2017	215249645	5520 · Supplies	-168.88
Bill	07/31/2017	215248012	5520 · Supplies	-94.00
Bill Pmt -Check	07/31/2017	4193	Accounts Payable	-262.88
Bill	07/31/2017	215249644	7020 · Supplies	-99.22
Bill	07/31/2017	215248011	4020 · Supplies	-119.22
Bill Pmt -Check	07/31/2017	12235	Accounts Payable	-218.44
<b>City of Fayette General Fund</b>				
Check	07/06/2017	3921	5570 · PAYROLL TAXES (FAC...	-2,362.61
Bill	07/14/2017	071217	5570 · PAYROLL TAXES (FAC...	-2,455.44
Bill Pmt -Check	07/14/2017	4017	Accounts Payable	-2,455.44
Check	07/21/2017	4108	5570 · PAYROLL TAXES (FAC...	-2,774.17
Check	07/28/2017	4190	5570 · PAYROLL TAXES (FAC...	-2,442.02
Check	07/28/2017	4191	5585 · Note Payment - Lazy River	-10,756.70
<b>Clover</b>				
Check	07/12/2017	DRAFT	5520 · Supplies	-21.80
<b>Cole Holliman</b>				
Check	07/19/2017	4051	5550 · Payroll	-48.20
Check	07/26/2017	4138	5550 · Payroll	-76.89
<b>Columbus Paper &amp; Chemical</b>				
Bill	07/31/2017	782833	7020 · Supplies	-248.87
Bill Pmt -Check	07/31/2017	12236	Accounts Payable	-248.87
<b>Coulter Ary</b>				
Check	07/05/2017	3842	5550 · Payroll	-138.80
Check	07/12/2017	3925	5550 · Payroll	-147.45
Check	07/19/2017	4021	5550 · Payroll	-106.18
Check	07/26/2017	4112	5550 · Payroll	-117.59
<b>Dani Raines</b>				
Check	07/05/2017	3897	5550 · Payroll	-88.90
Check	07/12/2017	3980	5550 · Payroll	-107.75
Check	07/19/2017	4082	5550 · Payroll	-178.30
Check	07/26/2017	4165	5550 · Payroll	-163.76
<b>Darius Nalls</b>				
Check	07/05/2017	3890	5550 · Payroll	-97.87
Check	07/12/2017	3969	5550 · Payroll	-196.18
Check	07/19/2017	4071	5550 · Payroll	-48.31
Check	07/26/2017	4156	5550 · Payroll	-146.08
<b>David Freeman</b>				
Check	07/05/2017	3863	5550 · Payroll	-352.38
Check	07/12/2017	3944	5550 · Payroll	-101.22
Check	07/19/2017	4042	5550 · Payroll	-289.24
Check	07/26/2017	4131	5550 · Payroll	-195.50
<b>DIRECTV</b>				
Bill	07/31/2017	009174964	8110 · Utilities	-224.62
Bill Pmt -Check	07/31/2017	12237	Accounts Payable	-224.62
<b>Drew Guy I</b>				
Check	07/05/2017	3868	5550 · Payroll	-43.86
Check	07/19/2017	4046	5550 · Payroll	-45.42
<b>Driver's Pest Control</b>				
Bill	07/14/2017	063017FAC	5530 · Repairs & Maintenance	-34.00
Bill Pmt -Check	07/14/2017	4008	Accounts Payable	-34.00
Bill	07/14/2017	063017CTR	7030 · Repairs & Maintenance	-34.00
Bill Pmt -Check	07/14/2017	12226	Accounts Payable	-34.00

**Fayette Park & Recreation**  
**Transaction List by Vendor**  
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Type	Date	Num	Split	Amount
Bill	07/31/2017	07282017	5530 · Repairs & Maintenance	-34.00
Bill Pmt -Check	07/31/2017	4194	Accounts Payable	-34.00
Bill	07/31/2017	07252017	7030 · Repairs & Maintenance	-34.00
Bill Pmt -Check	07/31/2017	12238	Accounts Payable	-34.00
<b>ELIFEGUARD, INC</b>				
Bill	07/31/2017	100041304	5590 · Miscellaneous	-163.50
Bill Pmt -Check	07/31/2017	4195	Accounts Payable	-163.50
<b>Eric Bynum</b>				
Check	07/05/2017	3853	5550 · Payroll	-110.33
Check	07/12/2017	3935	5550 · Payroll	-111.06
Check	07/19/2017	4033	5550 · Payroll	-86.44
Check	07/26/2017	4123	5550 · Payroll	-52.83
<b>Erin Harville</b>				
Check	07/05/2017	3870	5550 · Payroll	-52.63
Check	07/12/2017	3949	5550 · Payroll	-84.82
Check	07/19/2017	4049	5550 · Payroll	-52.74
Check	07/26/2017	4136	5550 · Payroll	-176.99
<b>Ethan Early</b>				
Check	07/05/2017	3857	5550 · Payroll	-532.85
Check	07/19/2017	4037	5550 · Payroll	-271.15
<b>Ethan Taylor</b>				
Check	07/05/2017	3908	5550 · Payroll	-127.93
Check	07/12/2017	3994	5550 · Payroll	-141.02
Check	07/26/2017	4177	5550 · Payroll	-130.99
<b>Fayette Branch of AFC</b>				
Bill	07/14/2017	1175723	5560 · Chemicals	-199.50
Bill Pmt -Check	07/14/2017	4009	Accounts Payable	-199.50
Bill	07/19/2017	1176438	5030 · Repairs & Maintenance	-78.00
Bill	07/31/2017	1176814	5560 · Chemicals	-159.60
Bill	07/31/2017	1176457	5560 · Chemicals	-159.60
Bill Pmt -Check	07/31/2017	4196	Accounts Payable	-319.20
Bill Pmt -Check	07/31/2017	12239	Accounts Payable	-78.00
<b>Fayette Gas Board</b>				
Bill	07/14/2017	1693	7010 · Utilities	-15.90
Bill Pmt -Check	07/14/2017	12227	Accounts Payable	-15.90
Bill	07/31/2017	1693	7010 · Utilities	-14.81
Bill Pmt -Check	07/31/2017	12240	Accounts Payable	-14.81
<b>Fayette Water Board</b>				
Bill	07/14/2017	1557	5510 · Utilities	-1,228.98
Bill Pmt -Check	07/14/2017	4010	Accounts Payable	-1,228.98
Bill	07/14/2017	5799	4010 · Utilities	-309.62
Bill	07/14/2017	349	7010 · Utilities	-38.06
Bill Pmt -Check	07/14/2017	12228	Accounts Payable	-347.68
Bill	07/19/2017	5799	4010 · Utilities	-264.93
Bill	07/19/2017	349	7010 · Utilities	-23.05
Bill	07/31/2017	1557	5510 · Utilities	-1,451.21
Bill Pmt -Check	07/31/2017	4197	Accounts Payable	-1,451.21
Bill Pmt -Check	07/31/2017	12241	Accounts Payable	-287.98
<b>Gibson Madison</b>				
Check	07/05/2017	3883	5550 · Payroll	-49.21
Check	07/19/2017	4064	5550 · Payroll	-90.08
Check	07/26/2017	4149	5550 · Payroll	-141.98
<b>Gracie Crowley</b>				



**Fayette Park & Recreation**  
**Transaction List by Vendor**  
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Type	Date	Num	Split	Amount
Check	07/05/2017	3855	5550 · Payroll	-98.31
Check	07/12/2017	3937	5550 · Payroll	-100.65
Check	07/19/2017	4035	5550 · Payroll	-100.43
Check	07/26/2017	4125	5550 · Payroll	-100.32
<b>Hagen Kelley</b>				
Check	07/05/2017	3875	5550 · Payroll	-188.71
Check	07/12/2017	3955	5550 · Payroll	-83.66
Check	07/19/2017	4056	5550 · Payroll	-202.39
Check	07/26/2017	4142	5550 · Payroll	-100.53
<b>Haley Lynn</b>				
Check	07/05/2017	3881	5550 · Payroll	-104.15
Check	07/12/2017	3961	5550 · Payroll	-42.85
Check	07/19/2017	4062	5550 · Payroll	-130.41
Check	07/26/2017	4147	5550 · Payroll	-125.54
<b>Hannah Bowling</b>				
Check	07/05/2017	3850	5550 · Payroll	-80.68
Check	07/12/2017	3933	5550 · Payroll	-97.97
Check	07/19/2017	4029	5550 · Payroll	-34.82
Check	07/26/2017	4121	5550 · Payroll	-83.46
<b>Hannah Olive</b>				
Check	07/05/2017	3896	5550 · Payroll	-154.59
Check	07/12/2017	3976	5550 · Payroll	-145.28
Check	07/19/2017	4078	5550 · Payroll	-210.25
<b>Harrison Stuart</b>				
Check	07/12/2017	3990	5550 · Payroll	-92.12
Check	07/19/2017	4093	5550 · Payroll	-65.96
Check	07/26/2017	4174	5550 · Payroll	-36.07
<b>HUBBERTVILLE BOOSTER CLUB</b>				
Bill	07/31/2017	073117	5540 · Advertisement	-40.00
Bill Pmt -Check	07/31/2017	4198	Accounts Payable	-40.00
<b>Hubbertville School</b>				
Bill	07/14/2017	071417	5540 · Advertisement	-50.00
Bill Pmt -Check	07/14/2017	4011	Accounts Payable	-50.00
<b>Jacey Smith</b>				
Check	07/05/2017	3902	5550 · Payroll	-108.23
Check	07/12/2017	3984	5550 · Payroll	-152.07
Check	07/19/2017	4087	5550 · Payroll	-53.81
Check	07/26/2017	4169	5550 · Payroll	-145.29
<b>Jake Beede</b>				
Check	07/05/2017	3846	5550 · Payroll	-258.21
Check	07/12/2017	3928	5550 · Payroll	-245.35
Check	07/19/2017	4025	5550 · Payroll	-495.55
Check	07/26/2017	4117	5550 · Payroll	-176.11
<b>Jerry's Lawn Service</b>				
Bill	07/20/2017	1863	5030 · Repairs & Maintenance	-600.00
Bill Pmt -Check	07/20/2017	1826	Accounts Payable	-600.00
<b>Joe Koster</b>				
Check	07/05/2017	3877	5550 · Payroll	-182.24
Check	07/12/2017	3957	5550 · Payroll	-182.26
Check	07/19/2017	4058	5550 · Payroll	-142.39
Check	07/26/2017	4144	5550 · Payroll	-38.78
<b>John Luke Long</b>				
Check	07/05/2017	3880	5550 · Payroll	-174.16

**Fayette Park & Recreation**  
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Type	Date	Num	Split	Amount
Check	07/12/2017	3960	5550 · Payroll	-88.80
Check	07/19/2017	4061	5550 · Payroll	-163.29
Check	07/26/2017	4146	5550 · Payroll	-199.07
<b>Josh Kizzire</b>				
Check	07/05/2017	3876	5550 · Payroll	-52.86
Check	07/12/2017	3956	5550 · Payroll	-223.97
Check	07/19/2017	4057	5550 · Payroll	-242.53
Check	07/26/2017	4143	5550 · Payroll	-227.91
<b>Julia Taylor</b>				
Check	07/05/2017	3907	5550 · Payroll	-127.72
Check	07/12/2017	3993	5550 · Payroll	-121.91
Check	07/19/2017	4096	5550 · Payroll	-205.51
Check	07/26/2017	4176	5550 · Payroll	-49.44
<b>Kate Vann</b>				
Check	07/05/2017	3913	5550 · Payroll	-166.94
Check	07/12/2017	3999	5550 · Payroll	-278.19
Check	07/19/2017	4101	5550 · Payroll	-130.90
Check	07/26/2017	4182	5550 · Payroll	-97.98
<b>Kathryn Bolin</b>				
Check	07/05/2017	3848	5550 · Payroll	-122.98
Check	07/12/2017	3931	5550 · Payroll	-90.94
Check	07/19/2017	4027	5550 · Payroll	-124.54
Check	07/26/2017	4119	5550 · Payroll	-78.90
<b>Kaylin Rogers</b>				
Check	07/05/2017	3899	5550 · Payroll	-155.48
Check	07/12/2017	3982	5550 · Payroll	-130.62
Check	07/19/2017	4084	5550 · Payroll	-159.20
Check	07/26/2017	4167	5550 · Payroll	-70.26
<b>Kelsey McAdams</b>				
Check	07/05/2017	3886	5550 · Payroll	-22.54
Check	07/12/2017	3965	5550 · Payroll	-214.79
Check	07/19/2017	4067	5550 · Payroll	-245.78
Check	07/26/2017	4152	5550 · Payroll	-314.31
<b>Korlan Trull</b>				
Check	07/05/2017	3910	5550 · Payroll	-71.89
Check	07/12/2017	3996	5550 · Payroll	-173.36
Check	07/19/2017	4098	5550 · Payroll	-157.46
Check	07/26/2017	4179	5550 · Payroll	-227.68
<b>Kory Adams</b>				
Check	07/05/2017	3840	5550 · Payroll	-198.45
Check	07/12/2017	3923	5550 · Payroll	-225.13
Check	07/19/2017	4019	5550 · Payroll	-196.44
Check	07/26/2017	4110	5550 · Payroll	-173.22
<b>Kyle Office Supply</b>				
Bill	07/31/2017	325909-0	5520 · Supplies	-171.63
Bill Pmt -Check	07/31/2017	4199	Accounts Payable	-171.63
<b>L&amp;R Express Foodmarts Inc</b>				
Bill	07/10/2017	004336	5525 · Vending Purchase	-1,783.00
Bill	07/10/2017	004419	5525 · Vending Purchase	-1,616.00
Bill Pmt -Check	07/10/2017	3922	Accounts Payable	-3,399.00
Bill	07/19/2017	004437	5525 · Vending Purchase	-1,933.00
Bill Pmt -Check	07/19/2017	4018	Accounts Payable	-1,933.00
Bill	07/26/2017	004446	5525 · Vending Purchase	-2,238.00

**Fayette Park & Recreation**  
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Type	Date	Num	Split	Amount
Bill Pmt -Check	07/26/2017	4109	Accounts Payable	-2,238.00
<b>Landon Hamlett</b>				
Check	07/12/2017	3948	5550 · Payroll	-191.32
Check	07/19/2017	4047	5550 · Payroll	-106.01
Check	07/26/2017	4134	5550 · Payroll	-238.61
<b>Lauren Erb</b>				
Check	07/05/2017	3859	5550 · Payroll	-125.43
Check	07/12/2017	3940	5550 · Payroll	-205.10
Check	07/19/2017	4039	5550 · Payroll	-151.75
Check	07/26/2017	4128	5550 · Payroll	-158.12
<b>Lawrence Farm Service</b>				
Bill	07/14/2017	00618606	5560 · Chemicals	-53.28
Credit	07/14/2017	00618640	5530 · Repairs & Maintenance	106.20
Bill Pmt -Check	07/14/2017		Accounts Payable	0.00
Bill	07/14/2017	00618641	4030 · Repairs & Maintenance	-9.18
Bill	07/14/2017	00619090	4030 · Repairs & Maintenance	-21.97
Bill	07/14/2017	00619127	4030 · Repairs & Maintenance	-5.79
Bill	07/14/2017	00618636	4020 · Supplies	-35.94
Bill Pmt -Check	07/14/2017	12229	Accounts Payable	-19.96
Bill	07/19/2017	00621422	4030 · Repairs & Maintenance	-71.98
Bill	07/19/2017	00621382	4030 · Repairs & Maintenance	-5.60
Bill	07/19/2017	00621174	7030 · Repairs & Maintenance	-12.99
Bill	07/19/2017	00620993	4070 · Playground	-84.31
Bill	07/19/2017	00621016	4070 · Playground	-1.40
Bill	07/31/2017	00619633	5530 · Repairs & Maintenance	-30.32
Bill	07/31/2017	00620396	5530 · Repairs & Maintenance	-23.42
Bill	07/31/2017	00620429	5530 · Repairs & Maintenance	-4.99
Bill Pmt -Check	07/31/2017	4200	Accounts Payable	-58.73
Bill Pmt -Check	07/31/2017	12242	Accounts Payable	-176.28
<b>Leah Howton</b>				
Check	07/05/2017	3873	5550 · Payroll	-46.82
Check	07/12/2017	3953	5550 · Payroll	-29.24
Check	07/19/2017	4054	5550 · Payroll	-28.67
Check	07/26/2017	4140	5550 · Payroll	-47.04
<b>Lexi Blanton</b>				
Check	07/12/2017	3930	5550 · Payroll	-97.64
<b>Lexi Martin</b>				
Check	07/05/2017	3884	5550 · Payroll	-150.65
Check	07/12/2017	3963	5550 · Payroll	-167.94
Check	07/19/2017	4065	5550 · Payroll	-32.58
Check	07/26/2017	4150	5550 · Payroll	-34.92
<b>Logan's Auto Parts</b>				
Bill	07/14/2017	5058-109597	8530 · Repairs & Maintenance	-11.61
Bill Pmt -Check	07/14/2017	12230	Accounts Payable	-11.61
Bill	07/19/2017	5058-110229	8530 · Repairs & Maintenance	-7.92
Bill Pmt -Check	07/31/2017	12243	Accounts Payable	-7.92
<b>Logan Feltman</b>				
Check	07/05/2017	3860	5550 · Payroll	-111.93
Check	07/12/2017	3941	5550 · Payroll	-138.25
Check	07/19/2017	4040	5550 · Payroll	-129.79
Check	07/26/2017	4129	5550 · Payroll	-100.65
<b>Luke Avery</b>				
Check	07/05/2017	3844	5550 · Payroll	-93.15

**Fayette Park & Recreation**  
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Type	Date	Num	Split	Amount
Check	07/19/2017	4023	5550 · Payroll	-28.35
Check	07/26/2017	4114	5550 · Payroll	-48.21
<b>Maci Fields</b>				
Check	07/05/2017	3861	5550 · Payroll	-145.74
Check	07/12/2017	3942	5550 · Payroll	-147.52
Check	07/19/2017	4041	5550 · Payroll	-143.72
Check	07/26/2017	4130	5550 · Payroll	-97.64
<b>Mackenzie Campbell</b>				
Check	07/05/2017	3854	5550 · Payroll	-195.28
Check	07/12/2017	3936	5550 · Payroll	-305.99
Check	07/19/2017	4034	5550 · Payroll	-122.75
Check	07/26/2017	4124	5550 · Payroll	-157.24
<b>Mackenzie Holliman 1</b>				
Check	07/12/2017	3952	5550 · Payroll	-29.24
Check	07/19/2017	4053	5550 · Payroll	-95.74
<b>Mackenzie Nelson</b>				
Check	07/05/2017	3891	5550 · Payroll	-123.99
Check	07/12/2017	3970	5550 · Payroll	-48.88
Check	07/19/2017	4072	5550 · Payroll	-49.10
Check	07/26/2017	4157	5550 · Payroll	-76.33
<b>Macy Wilson</b>				
Check	07/05/2017	3918	5550 · Payroll	-105.13
Check	07/12/2017	4002	5550 · Payroll	-165.82
Check	07/19/2017	4106	5550 · Payroll	-244.50
Check	07/26/2017	4187	5550 · Payroll	-100.21
<b>Maggie Herren</b>				
Check	07/05/2017	3871	5550 · Payroll	-37.05
Check	07/12/2017	3950	5550 · Payroll	-75.98
Check	07/19/2017	4050	5550 · Payroll	-217.95
Check	07/26/2017	4137	5550 · Payroll	-198.61
<b>Marshal Graham</b>				
Check	07/05/2017	3865	5550 · Payroll	-246.62
Check	07/12/2017	3946	5550 · Payroll	-142.83
Check	07/19/2017	4044	5550 · Payroll	-209.57
Check	07/26/2017	4133	5550 · Payroll	-201.19
<b>Mary K Beard</b>				
Check	07/05/2017	3845	5550 · Payroll	-149.76
Check	07/12/2017	3927	5550 · Payroll	-128.66
Check	07/19/2017	4024	5550 · Payroll	-101.54
Check	07/26/2017	4116	5550 · Payroll	-98.09
<b>Mason Stidham</b>				
Check	07/05/2017	3904	5550 · Payroll	-328.89
Check	07/12/2017	3987	5550 · Payroll	-312.70
Check	07/19/2017	4090	5550 · Payroll	-241.08
Check	07/26/2017	4171	5550 · Payroll	-498.09
<b>Matthew Lindsey</b>				
Check	07/05/2017	3879	5550 · Payroll	-139.57
Check	07/12/2017	3959	5550 · Payroll	-132.98
Check	07/19/2017	4060	5550 · Payroll	-141.02
<b>McCayla Richards</b>				
Check	07/05/2017	3898	5550 · Payroll	-101.88
Check	07/12/2017	3981	5550 · Payroll	-92.61
Check	07/19/2017	4083	5550 · Payroll	-190.38

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Type	Date	Num	Split	Amount
Check	07/26/2017	4166	5550 · Payroll	-82.69
<b>McKaylee Masengale 1</b>				
Check	07/05/2017	3885	5550 · Payroll	-94.52
Check	07/12/2017	3964	5550 · Payroll	-77.77
Check	07/19/2017	4066	5550 · Payroll	-28.57
Check	07/26/2017	4151	5550 Payroll	-221.39
<b>McKenzie Stokes</b>				
Check	07/05/2017	3905	5550 · Payroll	-47.90
Check	07/12/2017	3988	5550 · Payroll	-78.66
Check	07/19/2017	4091	5550 · Payroll	-195.28
Check	07/26/2017	4172	5550 · Payroll	-115.05
<b>Megan Selman</b>				
Check	07/05/2017	3901	5550 · Payroll	-132.56
Check	07/12/2017	3983	5550 · Payroll	-96.49
Check	07/19/2017	4086	5550 · Payroll	-95.94
Check	07/26/2017	4168	5550 · Payroll	-48.56
<b>Michael Newman</b>				
Check	07/05/2017	3893	5550 · Payroll	-178.11
Check	07/12/2017	3972	5550 · Payroll	-77.98
Check	07/19/2017	4074	5550 · Payroll	-156.45
Check	07/26/2017	4159	5550 · Payroll	-208.15
<b>Mike Newman</b>				
Check	07/05/2017	3894	5550 · Payroll	-136.65
Check	07/12/2017	3973	5550 · Payroll	-102.26
Check	07/19/2017	4075	5550 · Payroll	-99.69
<b>Morgan Trull</b>				
Check	07/05/2017	3911	5550 · Payroll	-44.74
Check	07/12/2017	3997	5550 · Payroll	-91.04
Check	07/19/2017	4099	5550 · Payroll	-136.90
Check	07/26/2017	4180	5550 · Payroll	-48.67
<b>Morris Moore</b>				
Check	07/05/2017	3889	5550 · Payroll	-495.29
Check	07/12/2017	3968	5550 · Payroll	-515.04
Check	07/19/2017	4070	5550 · Payroll	-492.50
Check	07/26/2017	4155	5550 · Payroll	-402.11
<b>Nicole Anderson</b>				
Check	07/05/2017	3841	5550 · Payroll	-226.09
Check	07/12/2017	3924	5550 · Payroll	-190.36
Check	07/19/2017	4020	5550 · Payroll	-190.71
Check	07/26/2017	4111	5550 · Payroll	-193.61
<b>Office Depot</b>				
Check	07/14/2017	DRAFT	8120 · Supplies	-272.88
<b>Olivia Burleson</b>				
Check	07/05/2017	3851	5550 · Payroll	-177.44
Check	07/12/2017	3934	5550 · Payroll	-98.65
Check	07/19/2017	4031	5550 · Payroll	-81.01
Check	07/26/2017	4122	5550 · Payroll	-147.97
<b>Omar Smith</b>				
Check	07/05/2017	3903	5550 · Payroll	-93.84
Check	07/12/2017	3985	5550 · Payroll	-42.96
Check	07/19/2017	4088	5550 · Payroll	-87.38
<b>Parker Nichols</b>				
Check	07/12/2017	3974	5550 · Payroll	-177.98

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Type	Date	Num	Split	Amount
Check	07/19/2017	4076	5550 · Payroll	-199.97
Check	07/26/2017	4160	5550 · Payroll	-216.82
<b>Pepsi Cola, Dr. Pepper</b>				
Bill	07/14/2017	031875	5525 · Vending Purchase	-575.50
Bill	07/14/2017	031795	5525 · Vending Purchase	-544.00
Bill Pmt -Check	07/14/2017	4012	Accounts Payable	-1,119.50
Bill	07/31/2017	032027	5525 · Vending Purchase	-946.00
Bill	07/31/2017	031944	5525 · Vending Purchase	-495.00
Bill	07/31/2017	031960	5525 · Vending Purchase	-504.00
Bill Pmt -Check	07/31/2017	4201	Accounts Payable	-1,945.00
<b>Performance Foodservice Lester</b>				
Bill	07/14/2017	4476832	5525 · Vending Purchase	-981.99
Bill	07/14/2017	4480550	5525 · Vending Purchase	-637.89
Bill	07/14/2017	4483739	5525 · Vending Purchase	-1,010.76
Bill Pmt -Check	07/14/2017	4013	Accounts Payable	-2,630.64
Bill	07/31/2017	4488942	5525 · Vending Purchase	-384.46
Bill	07/31/2017	4487021	5525 · Vending Purchase	-698.06
Bill Pmt -Check	07/31/2017	4202	Accounts Payable	-1,082.52
<b>Phil Holliman</b>				
Check	07/05/2017	3872	5550 · Payroll	-46.74
Check	07/12/2017	3951	5550 · Payroll	-144.49
Check	07/19/2017	4052	5550 · Payroll	-209.79
Check	07/26/2017	4139	5550 · Payroll	-199.33
<b>Premier Springwater Distributing, Inc.</b>				
Bill	07/14/2017	1697	8120 · Supplies	-34.50
Bill Pmt -Check	07/14/2017	12231	Accounts Payable	-34.50
<b>Preston Jones</b>				
Check	07/05/2017	3874	5550 · Payroll	-63.84
Check	07/12/2017	3954	5550 · Payroll	-185.23
Check	07/19/2017	4055	5550 · Payroll	-66.52
Check	07/26/2017	4141	5550 · Payroll	-84.25
<b>Ray Trull</b>				
Check	07/05/2017	3912	5550 · Payroll	-126.09
Check	07/12/2017	3998	5550 · Payroll	-229.92
Check	07/26/2017	4181	5550 · Payroll	-367.34
<b>Rebekah Sanford</b>				
Check	07/05/2017	3900	5550 · Payroll	-53.01
Check	07/19/2017	4085	5550 · Payroll	-33.25
<b>Reid Bryan</b>				
Check	07/19/2017	4030	5550 · Payroll	-49.33
<b>Roger's Auto &amp; Truck Parts</b>				
Bill	07/14/2017	269865	8530 · Repairs & Maintenance	-107.92
Bill Pmt -Check	07/14/2017	12232	Accounts Payable	-107.92
Bill	07/19/2017	270240	8530 · Repairs & Maintenance	-108.12
Bill Pmt -Check	07/31/2017	12244	Accounts Payable	-108.12
<b>Sadie Gregory</b>				
Check	07/05/2017	3866	5550 · Payroll	-120.73
<b>Sam's Club</b>				
Bill	07/14/2017	3411305280...	5590 · Miscellaneous	-45.00
Bill Pmt -Check	07/14/2017	4014	Accounts Payable	-45.00
<b>Sam Taylor</b>				
Check	07/05/2017	3906	5550 · Payroll	-59.59
Check	07/12/2017	3992	5550 · Payroll	-278.03

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Type	Date	Num	Split	Amount
Check	07/19/2017	4095	5550 · Payroll	-187.78
Check	07/26/2017	4175	5550 · Payroll	-280.01
<b>Sarah Ellison</b>				
Check	07/05/2017	3858	5550 · Payroll	-49.20
Check	07/12/2017	3939	5550 · Payroll	-49.44
Check	07/19/2017	4038	5550 · Payroll	-49.55
Check	07/26/2017	4127	5550 · Payroll	-97.86
<b>Savannah Williamson</b>				
Check	07/05/2017	3917	5550 · Payroll	-92.12
Check	07/19/2017	4105	5550 · Payroll	-198.37
Check	07/26/2017	4186	5550 · Payroll	-155.75
<b>Skim-A-Round</b>				
Check	07/19/2017	DRAFT	5560 · Chemicals	-71.98
<b>Sky Davis 1</b>				
Check	07/05/2017	3856	5550 · Payroll	-84.35
Check	07/12/2017	3938	5550 · Payroll	-262.89
Check	07/19/2017	4036	5550 · Payroll	-228.53
Check	07/26/2017	4126	5550 · Payroll	-191.36
<b>Sydney Nelson</b>				
Check	07/05/2017	3892	5550 · Payroll	-172.84
Check	07/12/2017	3971	5550 · Payroll	-97.42
Check	07/19/2017	4073	5550 · Payroll	-126.88
Check	07/26/2017	4158	5550 · Payroll	-172.08
<b>Tanner Ary</b>				
Check	07/05/2017	3843	5550 · Payroll	-114.43
Check	07/12/2017	3926	5550 · Payroll	-84.22
Check	07/19/2017	4022	5550 · Payroll	-47.26
Check	07/26/2017	4113	5550 · Payroll	-47.14
<b>The Times Record</b>				
Bill	07/14/2017	80007540	5540 · Advertisement	-826.36
Bill Pmt -Check	07/14/2017	4015	Accounts Payable	-826.36
Bill	07/31/2017	007540	5540 · Advertisement	-826.36
Bill Pmt -Check	07/31/2017	4203	Accounts Payable	-826.36
<b>Thekla Wheat</b>				
Check	07/05/2017	3915	5550 · Payroll	-34.15
Check	07/19/2017	4103	5550 · Payroll	-109.47
Check	07/26/2017	4184	5550 · Payroll	-35.36
<b>Tori Treadway</b>				
Check	07/05/2017	3909	5550 · Payroll	-104.15
Check	07/12/2017	3995	5550 · Payroll	-48.66
Check	07/19/2017	4097	5550 · Payroll	-241.99
Check	07/26/2017	4178	5550 · Payroll	-133.72
<b>Tre'Darion Walker</b>				
Check	07/05/2017	3914	5550 · Payroll	-71.65
Check	07/12/2017	4000	5550 · Payroll	-95.85
Check	07/19/2017	4102	5550 · Payroll	-47.67
Check	07/26/2017	4183	5550 · Payroll	-95.85
<b>Walt Tucker</b>				
Check	07/19/2017	4100	5550 · Payroll	-41.29
<b>Walter Gary</b>				
Check	07/05/2017	3864	5550 · Payroll	-134.47
Check	07/12/2017	3945	5550 · Payroll	-166.66
Check	07/19/2017	4043	5550 · Payroll	-230.63

**Fayette Park & Recreation**  
**Transaction List by Vendor**  
 July 2017

Type	Date	Num	Split	Amount
Check	07/26/2017	4132	5550 · Payroll	-177.43
<b>Water Works Pool &amp; Spa</b>				
Bill	07/14/2017	115633	5560 · Chemicals	-2,877.37
Bill Pmt -Check	07/14/2017	4016	Accounts Payable	-2,877.37
Bill	07/31/2017	115954	5560 · Chemicals	-1,831.20
Bill	07/31/2017	116091	5560 · Chemicals	-2,704.19
Bill	07/31/2017	116330	5560 · Chemicals	-1,690.00
Bill Pmt -Check	07/31/2017	4204	Accounts Payable	-6,225.39
<b>WCBI</b>				
Bill	07/31/2017	14895	5540 · Advertisement	-790.00
Bill Pmt -Check	07/31/2017	4205	Accounts Payable	-790.00
<b>Wendy Bagwell</b>				
Check	07/26/2017	4115	5550 · Payroll	-155.27
<b>Wyatt Wilkinson</b>				
Check	07/05/2017	3916	5550 · Payroll	-174.89
Check	07/12/2017	4001	5550 · Payroll	-84.00
Check	07/19/2017	4104	5550 · Payroll	-155.35
Check	07/26/2017	4185	5550 · Payroll	-85.66
<b>Zoe Talley</b>				
Check	07/12/2017	3991	5550 · Payroll	-240.53
Check	07/19/2017	4094	5550 · Payroll	-261.37



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07/24/17

Cash Basis

**Fayette Park & Recreation**  
**Balance Sheet**  
As of June 30, 2017

	Jun 30, 17
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1000 · GENERAL FUND	51,802.29
1100 · CONCESSIONS ACCOUNT	12,089.60
1200 · CHRISTMAS LIGHT ACCT	7,475.95
1300 · AQUATIC PARK ACCOUNT	95,224.24
<b>Total Checking/Savings</b>	166,592.08
<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	801.00
<b>Total Other Current Assets</b>	2,717.67
<b>Total Current Assets</b>	169,102.75
<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>223,928.07</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	81,224.63
<b>Total Other Current Liabilities</b>	81,224.63
<b>Total Current Liabilities</b>	55,429.11
<b>Total Liabilities</b>	55,429.11
<b>Equity</b>	
Prior Period Adjustment	41,235.87
3000 · Opening Bal Equity	30.00
3999 · RETAINED EARNINGS	198,715.10
Net Income	-71,482.01
<b>Total Equity</b>	168,498.96
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>223,928.07</b>

**Fayette Park & Recreation**  
**Profit & Loss**  
**June 2017**

07/24/17

Cash Basis

Ordinary Income/Expense	Jan 17	Oct '16 - Jun 17
<b>Income</b>		
Contributions Received	0.00	9,200.00
3100 · CITY FUNDING	6,500.00	58,500.00
3110 · GRANT FUNDS	0.00	20,000.00
3150 · MISCELLANEOUS	0.00	1,040.86
3200 · CONCESSIONS INCOME		
3210 · Ball Concession Sales	209.25	10,652.81
3250 · Aquatic Center Concession Sales	27,427.44	30,176.55
<b>Total 3200 · CONCESSIONS INCOME</b>	<b>27,636.69</b>	<b>40,829.36</b>
3300 · PROGRAM FEES		
3310 · Baseball/Softball	0.00	9,800.00
3315 · BB/SB All Stars	1,650.00	1,650.00
3340 · Basketball	0.00	3,605.00
<b>Total 3300 · PROGRAM FEES</b>	<b>1,650.00</b>	<b>15,055.00</b>
3400 · RENTAL INCOME		
3410 · Guthrie Smith Park	375.00	2,725.00
3420 · Community Center	525.00	4,575.00
3440 · Aquatic Center	9,200.00	46,429.67
3450 · RV Parking	650.00	1,035.00
<b>Total 3400 · RENTAL INCOME</b>	<b>10,750.00</b>	<b>54,764.67</b>
3500 · VENDING INCOME		
3550 · AQUATIC CENTER	20.00	20.00
<b>Total 3500 · VENDING INCOME</b>	<b>20.00</b>	<b>20.00</b>
3600 · ADMISSIONS		
3620 · Toy Bowl Football	0.00	5,915.00
3650 · AQUATIC CENTER	69,303.30	76,367.30
3660 · FAMILY PASSES	7,650.00	12,800.00
3670 · AQUATIC CENTER-LESSONS, ETC	160.00	160.00
<b>Total 3600 · ADMISSIONS</b>	<b>77,113.30</b>	<b>95,240.30</b>
3800 · INTEREST INCOME	0.00	140.91
<b>Total Income</b>	<b>123,669.99</b>	<b>294,791.10</b>
<b>Expense</b>		
4000 · GUTHRIE SMITH PARK		
4010 · Utilities	85.62	3,779.09
4020 · Supplies	238.44	3,423.94
4030 · Repairs & Maintenance	64.39	1,303.73
4070 · Playground	0.00	1,639.34
4080 · Lake Hutto	88.00	244.59
4081 · RV Parking	0.00	250.00
4090 · Miscellaneous	0.00	45.00
<b>Total 4000 · GUTHRIE SMITH PARK</b>	<b>476.45</b>	<b>10,685.69</b>
5000 · BASEBALL/SOFTBALL		
5020 · Sports Equipment	0.00	5,107.25
5030 · Repairs & Maintenance	13.41	808.40
5040 · Uniforms	2,926.00	15,022.25
5050 · Payroll	0.00	11,064.63
5075 · Program Dues	137.84	337.84
<b>Total 5000 · BASEBALL/SOFTBALL</b>	<b>3,077.25</b>	<b>30,340.37</b>
5100 · FOOTBALL		
5150 · Payroll	0.00	1,995.00
5180 · Reimbursements / Petty Cash	0.00	-400.00
<b>Total 5100 · FOOTBALL</b>	<b>0.00</b>	<b>1,595.00</b>
5200 · SOCCER		
5250 · Payroll	0.00	1,575.00
5260 · Field Maintenance	0.00	251.48
<b>Total 5200 · SOCCER</b>	<b>0.00</b>	<b>1,826.48</b>
5300 · BASKETBALL		
5320 · Sports Equipment	0.00	282.47
5340 · Uniforms	0.00	5,072.00

**Fayette Park & Recreation**  
**Profit & Loss**  
**June 2017**

07/24/17

Cash Basis

	Jun 17	Oct '16 - Jun 17
5350 - Payroll	0.00	2,975.00
5390 - Miscellaneous	0.00	700.00
<b>Total 5300 - BASKETBALL</b>	<b>0.00</b>	<b>9,029.47</b>
<b>5500 - FAYETTE AQUATIC CENTER</b>		
5510 - Utilities	3,366.35	25,625.42
5520 - Supplies	1,241.04	3,433.07
5525 - Vending Purchase	13,050.41	15,008.25
5530 - Repairs & Maintenance	-49.20	25,443.20
5540 - Advertisement	45.00	3,145.00
5550 - Payroll	40,494.78	48,070.83
5560 - Chemicals	6,868.52	14,311.83
5570 - PAYROLL TAXES (FAC) EFTPS	8,248.20	8,248.20
5580 - PETTY CASH (FAC)	0.00	1,400.00
5585 - Note Payment - Lazy River	10,756.70	96,810.50
5590 - Miscellaneous	154.95	8,636.07
<b>Total 5500 - FAYETTE AQUATIC CENTER</b>	<b>84,156.75</b>	<b>250,132.17</b>
<b>6000 - SOUTH SIDE PARK-USE TO BE POOL</b>		
6010 - Utilities	0.00	46.45
<b>Total 6000 - SOUTH SIDE PARK-USE TO BE POOL</b>	<b>0.00</b>	<b>46.45</b>
<b>6560 - Payroll Expenses</b>	<b>0.00</b>	<b>6,159.54</b>
<b>7000 - COMMUNITY CENTER</b>		
7010 - Utilities	263.18	2,885.67
7020 - Supplies	217.48	1,386.23
7030 - Repairs & Maintenance	34.00	944.10
<b>Total 7000 - COMMUNITY CENTER</b>	<b>514.66</b>	<b>5,214.00</b>
<b>8000 - P.A.R.A.</b>		
8010 - Telephone	152.38	1,402.83
8020 - EFTPS- GEN FUND (SPORTS)	0.00	643.98
8040 - Employee Uniforms	0.00	1,060.69
<b>Total 8000 - P.A.R.A.</b>	<b>152.38</b>	<b>3,107.50</b>
<b>8100 - PARK &amp; REC. OFFICE</b>		
8110 - Utilities	431.18	3,100.12
8120 - Supplies	0.00	677.85
8190 - Miscellaneous	0.00	1,725.00
<b>Total 8100 - PARK &amp; REC. OFFICE</b>	<b>431.18</b>	<b>5,502.97</b>
<b>8500 - VEHICLES/LAWN EQUIPMENT</b>		
8530 - Repairs & Maintenance	949.77	4,897.50
8590 - Miscellaneous	0.00	50.00
<b>Total 8500 - VEHICLES/LAWN EQUIPMENT</b>	<b>949.77</b>	<b>4,947.50</b>
<b>9000 - CONCESSIONS</b>		
9020 - Purchases	187.55	10,615.96
9025 - Supplies	0.00	35.37
9040 - Program Dues/Meetings	0.00	3,500.00
9060 - Field Maintenance	0.00	3,083.84
9080 - Petty Cash	0.00	0.00
9090 - Miscellaneous	0.00	20,450.80
<b>Total 9000 - CONCESSIONS</b>	<b>187.55</b>	<b>37,685.97</b>
<b>Total Expense</b>	<b>89,945.99</b>	<b>366,273.11</b>
<b>Net Ordinary Income</b>	<b>33,724.00</b>	<b>-71,482.01</b>
<b>Net Income</b>	<b>33,724.00</b>	<b>-71,482.01</b>