

Fayette Park & Recreation
Profit & Loss
 August 2017

*Jerry Jason
 (all)*

	Aug 17	Oct '16 - Aug 17
Ordinary Income/Expense		
Income		
Contributions Received	0.00	9,200.00
3100 · CITY FUNDING	6,500.00	71,500.00
3110 · GRANT FUNDS	0.00	20,000.00
3150 · MISCELLANEOUS	0.00	2,040.86
3200 · CONCESSIONS INCOME		
3210 · Ball Concession Sales	0.00	10,652.81
3250 · Aquatic Center Concession Sales	15,073.00	88,711.92
Total 3200 · CONCESSIONS INCOME	15,073.00	99,364.73
3300 · PROGRAM FEES		
3310 · Baseball/Softball	0.00	9,800.00
3315 · BB/SB All Stars	0.00	1,650.00
3320 · Toybowl Football	250.00	3,150.00
3325 · Toybowl Cheerleaders	350.00	850.00
3330 · Soccer	1,700.00	1,850.00
3340 · Basketball	0.00	3,605.00
Total 3300 · PROGRAM FEES	2,300.00	20,905.00
3400 · RENTAL INCOME		
3410 · Guthrie Smith Park	325.00	3,425.00
3420 · Community Center	650.00	5,875.00
3440 · Aquatic Center	0.00	50,029.67
3450 · RV Parking	0.00	1,815.00
Total 3400 · RENTAL INCOME	975.00	61,144.67
3500 · VENDING INCOME		
3550 · AQUATIC CENTER	0.00	20.00
Total 3500 · VENDING INCOME	0.00	20.00
3600 · ADMISSIONS		
3620 · Toybowl Football	0.00	5,913.00
3650 · AQUATIC CENTER	38,271.33	233,672.12
3660 · FAMILY PASSES	0.00	12,800.00
3670 · AQUATIC CENTER-LESSONS, ETC	0.00	240.00
Total 3600 · ADMISSIONS	38,271.33	252,625.12
3800 · INTEREST INCOME	31.49	237.78
Total Income	63,150.82	537,038.16
Expense		
4000 · GUTHRIE SMITH PARK		
4010 · Utilities	74.15	4,500.53
4020 · Supplies	473.03	4,151.35
4030 · Repairs & Maintenance	8.73	1,426.98
4070 · Playground	0.00	1,725.05
4075 · Walking Trail	279.70	279.70
4080 · Lake Hutto	0.00	244.59
4081 · RV Parking	0.00	250.00
4090 · Miscellaneous	29.00	103.00
Total 4000 · GUTHRIE SMITH PARK	864.61	12,681.20
5000 · BASEBALL/SOFTBALL		
5020 · Sports Equipment	0.00	5,107.25
5030 · Repairs & Maintenance	0.00	1,486.40
5040 · Uniforms	0.00	13,022.25
5050 · Payroll	0.00	11,064.63
5075 · Program Dues	0.00	475.68
Total 5000 · BASEBALL/SOFTBALL	0.00	31,156.21
5100 · FOOTBALL		
5120 · Sports Equipment	6,311.00	6,311.00
5150 · Payroll	635.00	2,630.00
5180 · Reimbursements / Petty Cash	400.00	0.00
5190 · Miscellaneous	450.00	450.00
Total 5100 · FOOTBALL	7,796.00	9,391.00
5200 · SOCCER		
5220 · Sports Equipment	151.91	151.91
5250 · Payroll	0.00	1,575.00

Fayette Park & Recreation

Profit & Loss

August 2017

09/22/17

Cash Basis

	Aug 17	Oct '16 - Aug 17
5260 · Field Maintenance	0.00	251.48
Total 5200 · SOCCER	151.91	1,978.39
5300 · BASKETBALL		
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
Total 5300 · BASKETBALL	0.00	9,029.47
5500 · FAYETTE AQUATIC CENTER		
5510 · Utilities	6,226.54	40,417.64
5520 · Supplies	661.48	4,973.82
5525 · Vending Purchase	9,520.86	46,065.25
5530 · Repairs & Maintenance	45.38	25,509.11
5540 · Advertisement	1,320.00	6,997.72
5550 · Payroll	27,970.94	121,436.27
5560 · Chemicals	3,214.47	27,273.02
5580 · PETTY CASH (FAC)	0.00	1,400.00
5585 · Note Payment - Lazy River	10,756.70	118,323.70
5590 · Miscellaneous	29.95	9,047.20
Total 5500 · FAYETTE AQUATIC CENTER	59,746.32	401,443.73
6000 · SOUTH SIDE PARK-USE TO BE POOL		
6010 · Utilities	0.00	46.45
Total 6000 · SOUTH SIDE PARK-USE TO BE POOL	0.00	46.45
6560 · Payroll Expenses	5,676.77	30,118.75
7000 · COMMUNITY CENTER		
7010 · Utilities	315.56	3,624.14
7020 · Supplies	99.22	1,989.87
7030 · Repairs & Maintenance	34.00	1,059.09
Total 7000 · COMMUNITY CENTER	448.78	6,673.10
8000 · P.A.R.A.		
8010 · Telephone	152.35	1,707.56
8020 · EFTPS- GEN FUND (SPORTS)	0.00	643.98
8040 · Employee Uniforms	0.00	1,060.69
Total 8000 · P.A.R.A.	152.35	3,412.23
8100 · PARK & REC. OFFICE		
8110 · Utilities	374.83	3,974.15
8120 · Supplies	12.00	997.23
8190 · Miscellaneous	0.00	1,725.00
Total 8100 · PARK & REC. OFFICE	386.83	6,696.38
8500 · VEHICLES/LAWN EQUIPMENT		
8530 · Repairs & Maintenance	121.70	5,254.77
8590 · Miscellaneous	0.00	50.00
Total 8500 · VEHICLES/LAWN EQUIPMENT	121.70	5,304.77
9000 · CONCESSIONS		
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
Total 9000 · CONCESSIONS	0.00	37,685.97
Total Expense	75,345.27	555,617.65
Net Ordinary Income	-12,194.45	-18,579.49
Net Income	-12,194.45	-18,579.49

Fayette Park & Recreation
Balance Sheet
 As of August 31, 2017

	<u>Aug 31, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · GENERAL FUND	60,443.38
1100 · CONCESSIONS ACCOUNT	11,351.76
1200 · CHRISTMAS LIGHT ACCT	7,475.95
1300 · AQUATIC PARK ACCOUNT	<u>140,223.51</u>
Total Checking/Savings	219,494.60
Accounts Receivable	
1150 · Accounts Receivable	<u>-207.00</u>
Total Accounts Receivable	-207.00
Other Current Assets	
Prepaid Insurance	1,916.67
1151 · A/R--Returned Checks	<u>801.00</u>
Total Other Current Assets	<u>2,717.67</u>
Total Current Assets	222,005.27
Fixed Assets	
ACCUMULATED DEPRECIATION	-163,877.77
CITY PARK	52,571.33
PARK EQUIPMENT	127,440.36
TRUCKS	<u>38,691.40</u>
Total Fixed Assets	<u>54,825.32</u>
TOTAL ASSETS	<u><u>276,830.59</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	<u>-25,795.52</u>
Total Accounts Payable	-25,795.52
Other Current Liabilities	
2100 · Payroll Liabilities	<u>81,224.63</u>
Total Other Current Liabilities	<u>81,224.63</u>
Total Current Liabilities	<u>55,429.11</u>
Total Liabilities	55,429.11
Equity	
Prior Period Adjustment	41,235.87
3000 · Opening Bal Equity	30.00
3999 · RETAINED EARNINGS	198,715.10
Net Income	<u>-18,579.49</u>
Total Equity	<u>221,401.48</u>
TOTAL LIABILITIES & EQUITY	<u><u>276,830.59</u></u>

Fayette Park & Recreation
Transaction List by Vendor
August 2017

Type	Date	Num	Split	Amount
Adi Lynn				
Check	08/02/2017	4245	5550 · Payroll	-175.00
Check	08/09/2017	4332	5550 · Payroll	-82.94
Check	08/16/2017	4396	5550 · Payroll	-59.34
Check	08/23/2017	4439	5550 · Payroll	-62.74
Alabama Power Company				
Bill	08/15/2017	84114-63000	7010 · Utilities	-315.56
Bill	08/15/2017	61764-64007	4010 · Utilities	-74.15
Bill Pmt -Check	08/15/2017	12246	Accounts Payable	-389.71
Bill	08/15/2017	15239-86013	5510 · Utilities	-4,091.17
Bill	08/15/2017	41639-54189	5510 · Utilities	-2,135.37
Bill Pmt -Check	08/15/2017	4369	Accounts Payable	-6,226.54
Aleah Byars				
Check	08/02/2017	4216	5550 · Payroll	-97.31
Check	08/09/2017	4304	5550 · Payroll	-77.00
Amber Selman				
Check	08/02/2017	4266	5550 · Payroll	-27.57
Amelia O'Dell				
Check	08/02/2017	4258	5550 · Payroll	-97.86
Check	08/09/2017	4342	5550 · Payroll	-97.42
Check	08/16/2017	4407	5550 · Payroll	-28.56
Anna Beth Harris				
Check	08/02/2017	4229	5550 · Payroll	-169.80
Check	08/09/2017	4318	5550 · Payroll	-67.47
Anna Kate Pinkerton				
Check	08/02/2017	4261	5550 · Payroll	-49.99
Check	08/09/2017	4344	5550 · Payroll	-50.33
Check	08/16/2017	4408	5550 · Payroll	-49.22
Check	08/23/2017	4450	5550 · Payroll	-29.01
Check	08/30/2017	4496	5550 · Payroll	-28.45
Ashley McDonald				
Check	08/02/2017	4249	5550 · Payroll	-163.90
Check	08/09/2017	4336	5550 · Payroll	-107.37
AT&T MOBILITY				
Bill	08/15/2017	287234404369	8010 · Telephone	-152.35
Bill Pmt -Check	08/15/2017	12247	Accounts Payable	-152.35
Austin Lambert				
Check	08/02/2017	4240	5550 · Payroll	-222.94
Check	08/09/2017	4328	5550 · Payroll	-275.66
Check	08/16/2017	4393	5550 · Payroll	-108.29
Check	08/23/2017	4436	5550 · Payroll	-112.72
Austin Palmer				
Check	08/02/2017	4260	5550 · Payroll	-68.25
Check	08/23/2017	4449	5550 · Payroll	-27.70
Autumn Bonner				
Check	08/02/2017	4213	5550 · Payroll	-187.48
Check	08/09/2017	4300	5550 · Payroll	-164.93
Check	08/16/2017	4385	5550 · Payroll	-178.43
Check	08/23/2017	4423	5550 · Payroll	-104.35
Check	08/30/2017	4472	5550 · Payroll	-156.99
Ayana Poe				
Check	08/02/2017	4262	5550 · Payroll	-133.34
Check	08/09/2017	4345	5550 · Payroll	-83.47

Fayette Park & Recreation
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August 2017

Type	Date	Num	Split	Amount
Bailey Wyatt				
Check	08/02/2017	4289	5550 · Payroll	-165.61
Bevill State Baseball				
Bill	08/15/2017	2017	5540 · Advertisement	-350.00
Bill Pmt -Check	08/15/2017	4370	Accounts Payable	-350.00
Bradley Stough				
Check	08/02/2017	4273	5550 · Payroll	-28.12
Brinton McDonald				
Check	08/02/2017	4250	5550 · Payroll	-104.61
Check	08/23/2017	4443	5550 · Payroll	-69.15
Check	08/30/2017	4490	5550 · Payroll	-35.58
Brooke Blanton				
Check	08/02/2017	4211	5550 · Payroll	-173.97
Check	08/09/2017	4297	5550 · Payroll	-27.45
Check	08/16/2017	4383	5550 · Payroll	-28.67
Bynum Outdoor Power Equipment				
Bill	08/31/2017	12181	8530 · Repairs & Maintenance	-25.00
Bill Pmt -Check	08/31/2017	12255	Accounts Payable	-25.00
C&P Distributing				
Bill	08/15/2017	7287	5525 · Vending Purchase	-1,612.80
Bill Pmt -Check	08/15/2017	4371	Accounts Payable	-1,612.80
Caylee Wright				
Check	08/02/2017	4288	5550 · Payroll	-99.14
Check	08/09/2017	4366	5550 · Payroll	-99.36
Check	08/30/2017	4506	5550 · Payroll	-83.20
CenturyLink				
Bill	08/31/2017	301033780	8110 · Utilities	-263.85
Bill Pmt -Check	08/31/2017	12256	Accounts Payable	-263.85
Chance Stevenson 1				
Check	08/02/2017	4270	5550 · Payroll	-40.06
Check	08/09/2017	4351	5550 · Payroll	-28.67
Check	08/16/2017	4411	5550 · Payroll	-47.58
Cintas #215				
Bill	08/15/2017	215252959	4020 · Supplies	-118.26
Bill	08/15/2017	215251282	7020 · Supplies	-99.22
Bill	08/15/2017	215254671	4020 · Supplies	-99.22
Bill Pmt -Check	08/15/2017	12248	Accounts Payable	-316.70
Bill	08/15/2017	215254672	5520 · Supplies	-94.00
Bill	08/15/2017	215251283	5520 · Supplies	-151.11
Bill	08/15/2017	215252960	5520 · Supplies	-195.69
Bill Pmt -Check	08/15/2017	4372	Accounts Payable	-440.80
Bill	08/31/2017	215258130	5520 · Supplies	-94.00
Bill	08/31/2017	215256419	5520 · Supplies	-94.00
Bill Pmt -Check	08/31/2017	4507	Accounts Payable	-188.00
Bill	08/31/2017	215258129	4020 · Supplies	-156.33
Bill	08/31/2017	215256418	4020 · Supplies	-99.22
Bill Pmt -Check	08/31/2017	12257	Accounts Payable	-255.55
Citizens Bank of Fayette				
Check	08/29/2017	12254	5180 · Reimbursements / Petty Ca...	-400.00
Check	08/31/2017	12263	5150 · Payroll	-635.00
City of Fayette General Fund				
Check	08/04/2017	4291	5570 · PAYROLL TAXES (FAC)	-2,447.51
Bill	08/11/2017		5570 · PAYROLL TAXES (FAC)	-1,562.75

Fayette Park & Recreation
Transaction List by Vendor
August 2017

Type	Date	Num	Split	Amount
Bill Pmt -Check	08/11/2017	4368	Accounts Payable	-1,562.75
Check	08/18/2017	4420	5570 · PAYROLL TAXES (FAC)	-585.59
Bill	08/25/2017	082317	5570 · PAYROLL TAXES (FAC)	-531.26
Bill Pmt -Check	08/25/2017	4466	Accounts Payable	-531.26
Check	08/28/2017	4468	5585 · Note Payment - Lazy River	-10,756.70
Check	08/30/2017	4513	5570 · PAYROLL TAXES (FAC)	-549.66
Cole Holliman				
Check	08/02/2017	4232	5550 · Payroll	-49.11
Check	08/09/2017	4321	5550 · Payroll	-63.82
Dani Raines				
Check	08/02/2017	4263	5550 · Payroll	-273.47
Check	08/09/2017	4346	5550 · Payroll	-108.49
Check	08/16/2017	4409	5550 · Payroll	-54.55
Check	08/23/2017	4451	5550 · Payroll	-53.44
Check	08/30/2017	4497	5550 · Payroll	-67.97
Darius Nalls				
Check	08/02/2017	4252	5550 · Payroll	-49.32
Check	08/09/2017	4338	5550 · Payroll	-76.32
Check	08/16/2017	4402	5550 · Payroll	-28.56
Check	08/23/2017	4445	5550 · Payroll	-48.77
Check	08/30/2017	4491	5550 · Payroll	-47.88
David Freeman				
Check	08/02/2017	4225	5550 · Payroll	-310.19
Check	08/09/2017	4314	5550 · Payroll	-278.54
Check	08/16/2017	4388	5550 · Payroll	-143.83
Check	08/23/2017	4429	5550 · Payroll	-146.19
Check	08/30/2017	4477	5550 · Payroll	-147.29
DIRECTV				
Bill	08/31/2017	009174964	8110 · Utilities	-110.98
Bill Pmt -Check	08/31/2017	12258	Accounts Payable	-110.98
Driver's Pest Control				
Bill	08/31/2017	082517	5530 · Repairs & Maintenance	-34.00
Bill Pmt -Check	08/31/2017	4508	Accounts Payable	-34.00
Bill	08/31/2017	08252017	7030 · Repairs & Maintenance	-34.00
Bill Pmt -Check	08/31/2017	12259	Accounts Payable	-34.00
Eric Bynum				
Check	08/02/2017	4217	5550 · Payroll	-130.02
Check	08/09/2017	4305	5550 · Payroll	-37.56
Erin Harville				
Check	08/02/2017	4230	5550 · Payroll	-115.61
Check	08/09/2017	4319	5550 · Payroll	-85.88
Check	08/23/2017	4432	5550 · Payroll	-53.09
Ethan Early				
Check	08/02/2017	4220	5550 · Payroll	-330.62
Check	08/09/2017	4309	5550 · Payroll	-99.85
Ethan Taylor				
Check	08/02/2017	4278	5550 · Payroll	-91.16
Check	08/09/2017	4357	5550 · Payroll	-62.96
Fayette Branch of AFC				
Bill	08/31/2017	1177965	5560 · Chemicals	-79.80
Bill Pmt -Check	08/31/2017	4509	Accounts Payable	-79.80
Fayette County High School				
Bill	08/15/2017	08152017	5540 · Advertisement	-100.00

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August 2017

Type	Date	Num	Split	Amount
Bill Pmt -Check	08/15/2017	4373	Accounts Payable	-100.00
FCHS Majorettes				
Bill	08/31/2017	083117	5550 · Advertisement	-60.00
Bill Pmt -Check	08/31/2017	4510	Accounts Payable	-60.00
Gibson Madison				
Check	08/02/2017	4246	5550 · Payroll	-47.58
Check	08/16/2017	4397	5550 · Payroll	-49.01
Check	08/23/2017	4440	5550 · Payroll	-27.78
Gracie Crowley				
Check	08/02/2017	4218	5550 · Payroll	-100.32
Check	08/09/2017	4307	5550 · Payroll	-52.90
Hagen Kelley				
Check	08/02/2017	4237	5550 · Payroll	-209.82
Check	08/16/2017	4391	5550 · Payroll	-108.99
Haley Lynn				
Check	08/02/2017	4244	5550 · Payroll	-107.42
Hannah Bowling				
Check	08/02/2017	4214	5550 · Payroll	-133.36
Check	08/09/2017	4301	5550 · Payroll	-84.03
Hannah Olive				
Check	08/02/2017	4259	5550 · Payroll	-38.16
Check	08/09/2017	4343	5550 · Payroll	-58.67
Harrison Stuart				
Check	08/02/2017	4274	5550 · Payroll	-89.53
Check	08/16/2017	4413	5550 · Payroll	-52.39
Hibbett Sports				
Check	08/29/2017	DRAFT	5220 · Sports Equipment	-151.91
Jacey Smith				
Check	08/02/2017	4268	5550 · Payroll	-38.79
Jake Beede				
Check	08/02/2017	4210	5550 · Payroll	-393.70
Check	08/09/2017	4296	5550 · Payroll	-122.29
Check	08/16/2017	4382	5550 · Payroll	-149.60
Check	08/23/2017	4422	5550 · Payroll	-152.27
Check	08/30/2017	4471	5550 · Payroll	-102.75
Joe Koster				
Check	08/02/2017	4239	5550 · Payroll	-38.06
Check	08/09/2017	4327	5550 · Payroll	-36.08
Check	08/30/2017	4485	5550 · Payroll	-38.42
John Luke Long				
Check	08/02/2017	4242	5550 · Payroll	-157.47
Check	08/09/2017	4330	5550 · Payroll	-154.11
Check	08/16/2017	4395	5550 · Payroll	-43.75
Check	08/23/2017	4438	5550 · Payroll	-58.80
Josh Kizzire				
Check	08/02/2017	4238	5550 · Payroll	-154.30
Check	08/09/2017	4326	5550 · Payroll	-169.67
Check	08/16/2017	4392	5550 · Payroll	-108.07
Check	08/23/2017	4435	5550 · Payroll	-64.38
Check	08/30/2017	4484	5550 · Payroll	-97.61
Julia Taylor				
Check	08/02/2017	4277	5550 · Payroll	-62.53
Check	08/09/2017	4356	5550 · Payroll	-51.19

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Type	Date	Num	Split	Amount
Check	08/23/2017	4458	5550 · Payroll	-61.79
Kate Vann				
Check	08/16/2017	4416	5550 · Payroll	-84.25
Check	08/23/2017	4460	5550 · Payroll	-61.48
Check	08/30/2017	4501	5550 · Payroll	-81.57
Kathryn Bolin				
Check	08/02/2017	4212	5550 · Payroll	-93.62
Check	08/09/2017	4299	5550 · Payroll	-74.32
Check	08/16/2017	4384	5550 · Payroll	-46.76
Kaylin Rogers				
Check	08/02/2017	4265	5550 · Payroll	-128.05
Check	08/09/2017	4348	5550 · Payroll	-122.14
Check	08/16/2017	4410	5550 · Payroll	-84.73
Check	08/23/2017	4452	5550 · Payroll	-37.05
Kelsey McAdams				
Check	08/02/2017	4248	5550 · Payroll	-263.82
Check	08/09/2017	4335	5550 · Payroll	-88.93
Check	08/16/2017	4400	5550 · Payroll	-66.55
Check	08/30/2017	4489	5550 · Payroll	-154.71
Korlan Trull				
Check	08/02/2017	4280	5550 · Payroll	-52.14
Check	08/09/2017	4358	5550 · Payroll	-134.44
Kory Adams				
Check	08/02/2017	4206	5550 · Payroll	-228.40
Check	08/09/2017	4292	5550 · Payroll	-192.74
Check	08/16/2017	4381	5550 · Payroll	-87.20
Check	08/23/2017	4421	5550 · Payroll	-35.15
Check	08/30/2017	4469	5550 · Payroll	-101.55
L&R Express Foodmarts Inc				
Check	08/03/2017	4290	5525 · Vending Purchase	-1,962.00
Bill	08/10/2017	004971	5525 · Vending Purchase	-2,089.00
Bill Pmt -Check	08/10/2017	4367	Accounts Payable	-2,089.00
Bill	08/16/2017	004974	5525 · Vending Purchase	-338.00
Bill Pmt -Check	08/16/2017	4380	Accounts Payable	-338.00
Bill	08/25/2017	004044	5525 · Vending Purchase	-421.00
Bill Pmt -Check	08/25/2017	4467	Accounts Payable	-421.00
Bill	08/31/2017	004050	5525 · Vending Purchase	-248.00
Bill Pmt -Check	08/31/2017	4511	Accounts Payable	-248.00
Landon Hamlett				
Check	08/02/2017	4228	5550 · Payroll	-125.54
Check	08/09/2017	4317	5550 · Payroll	-228.38
Check	08/23/2017	4431	5550 · Payroll	-102.75
Check	08/30/2017	4479	5550 · Payroll	-54.54
Lauren Erb				
Check	08/02/2017	4222	5550 · Payroll	-133.36
Check	08/09/2017	4311	5550 · Payroll	-137.69
Lawrence Farm Service				
Bill	08/15/2017	00621914	4075 · Walking Trail	-18.08
Bill	08/15/2017	00621792	4075 · Walking Trail	-130.83
Bill	08/15/2017	00621773	4075 · Walking Trail	-130.79
Bill Pmt -Check	08/15/2017	12249	Accounts Payable	-279.70
Bill	08/15/2017	00621217	5530 · Repairs & Maintenance	-11.38
Bill Pmt -Check	08/15/2017	4374	Accounts Payable	-11.38

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Type	Date	Num	Split	Amount
Bill	08/31/2017	00623455	4030 · Repairs & Maintenance	-2.28
Bill	08/31/2017	00623501	4030 · Repairs & Maintenance	-6.45
Bill Pmt -Check	08/31/2017	12260	Accounts Payable	-8.73
Leah Howton				
Check	08/02/2017	4235	5550 · Payroll	-46.81
Check	08/09/2017	4324	5550 · Payroll	-27.46
Check	08/30/2017	4482	5550 · Payroll	-28.12
Lexi Blanton				
Check	08/09/2017	4298	5550 · Payroll	-27.46
Lexi Martin				
Check	08/02/2017	4247	5550 · Payroll	-160.14
Check	08/09/2017	4333	5550 · Payroll	-97.75
Check	08/16/2017	4398	5550 · Payroll	-84.26
Check	08/23/2017	4441	5550 · Payroll	-83.70
Check	08/30/2017	4487	5550 · Payroll	-101.21
Logan's Auto Parts				
Bill	08/31/2017	5058-111324	8530 · Repairs & Maintenance	-6.75
Bill Pmt -Check	08/31/2017	12261	Accounts Payable	-6.75
Logan Feltman				
Check	08/02/2017	4223	5550 · Payroll	-171.50
Check	08/09/2017	4312	5550 · Payroll	-85.37
Check	08/23/2017	4427	5550 · Payroll	-34.26
Check	08/30/2017	4475	5550 · Payroll	-34.83
Luke Avery				
Check	08/02/2017	4208	5550 · Payroll	-75.77
Check	08/09/2017	4293	5550 · Payroll	-48.43
Check	08/30/2017	4470	5550 · Payroll	-47.88
Maci Fields				
Check	08/02/2017	4224	5550 · Payroll	-148.75
Check	08/09/2017	4313	5550 · Payroll	-148.64
Check	08/16/2017	4387	5550 · Payroll	-77.55
Check	08/23/2017	4428	5550 · Payroll	-78.89
Check	08/30/2017	4476	5550 · Payroll	-74.45
Mackenzie Campbell				
Check	08/09/2017	4306	5550 · Payroll	-35.36
Check	08/23/2017	4424	5550 · Payroll	-48.65
Mackenzie Holliman 1				
Check	08/02/2017	4234	5550 · Payroll	-46.53
Check	08/09/2017	4323	5550 · Payroll	-49.66
Check	08/23/2017	4433	5550 · Payroll	-28.91
Check	08/30/2017	4481	5550 · Payroll	-28.12
Mackenzie Nelson				
Check	08/02/2017	4253	5550 · Payroll	-61.59
Check	08/09/2017	4339	5550 · Payroll	-34.60
Check	08/16/2017	4403	5550 · Payroll	-28.67
Check	08/30/2017	4492	5550 · Payroll	-48.43
Macy Wilson				
Check	08/02/2017	4287	5550 · Payroll	-342.85
Check	08/09/2017	4365	5550 · Payroll	-140.71
Check	08/16/2017	4419	5550 · Payroll	-145.06
Check	08/23/2017	4464	5550 · Payroll	-147.40
Check	08/30/2017	4505	5550 · Payroll	-146.86
Maggie Herren				

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Type	Date	Num	Split	Amount
Check	08/02/2017	4231	5550 · Payroll	-292.07
Check	08/09/2017	4320	5550 · Payroll	-136.31
Check	08/16/2017	4390	5550 · Payroll	-120.55
Check	08/30/2017	4480	5550 · Payroll	-67.97
Marshal Graham				
Check	08/02/2017	4227	5550 · Payroll	-231.78
Check	08/09/2017	4316	5550 · Payroll	-202.08
Mary K Beard				
Check	08/09/2017	4295	5550 · Payroll	-48.20
Mason Stidham				
Check	08/02/2017	4271	5550 · Payroll	-326.50
Check	08/09/2017	4352	5550 · Payroll	-162.02
Check	08/23/2017	4454	5550 · Payroll	-50.20
Matthew Lindsey				
Check	08/02/2017	4241	5550 · Payroll	-138.13
Check	08/09/2017	4329	5550 · Payroll	-110.33
Check	08/16/2017	4394	5550 · Payroll	-64.27
Check	08/23/2017	4437	5550 · Payroll	-64.77
Check	08/30/2017	4486	5550 · Payroll	-64.28
McCayla Richards				
Check	08/02/2017	4264	5550 · Payroll	-68.85
Check	08/09/2017	4347	5550 · Payroll	-137.59
McKaylee Masengale 1				
Check	08/09/2017	4334	5550 · Payroll	-15.29
Check	08/16/2017	4399	5550 · Payroll	-76.65
Check	08/23/2017	4442	5550 · Payroll	-45.20
Check	08/30/2017	4488	5550 · Payroll	-47.76
McKenzie Stokes				
Check	08/02/2017	4272	5550 · Payroll	-99.95
Check	08/09/2017	4353	5550 · Payroll	-135.74
Check	08/16/2017	4412	5550 · Payroll	-34.26
Check	08/23/2017	4455	5550 · Payroll	-60.84
Megan Selman				
Check	08/02/2017	4267	5550 · Payroll	-138.18
Check	08/09/2017	4349	5550 · Payroll	-62.74
Check	08/23/2017	4453	5550 · Payroll	-49.43
Check	08/30/2017	4498	5550 · Payroll	-48.68
Michael Newman				
Check	08/02/2017	4255	5550 · Payroll	-143.63
Check	08/16/2017	4405	5550 · Payroll	-74.21
Check	08/23/2017	4447	5550 · Payroll	-79.86
Check	08/30/2017	4494	5550 · Payroll	-152.02
Mike Newman				
Check	08/02/2017	4256	5550 · Payroll	-102.26
Check	08/30/2017	4495	5550 · Payroll	-102.49
Morgan Trull				
Check	08/02/2017	4281	5550 · Payroll	-99.21
Check	08/09/2017	4359	5550 · Payroll	-97.97
Check	08/23/2017	4459	5550 · Payroll	-28.23
Morris Moore				
Check	08/02/2017	4251	5550 · Payroll	-469.37
Check	08/09/2017	4337	5550 · Payroll	-181.44
Check	08/16/2017	4401	5550 · Payroll	-184.98

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Type	Date	Num	Split	Amount
Check	08/23/2017	4444	5550 · Payroll	-181.68
NCATA				
Check	08/25/2017	12253	5190 · Miscellaneous	-450.00
O.P'S TEES				
Bill	08/07/2017	8117	5120 · Sports Equipment	-1,611.00
Bill Pmt -Check	08/07/2017	12245	Accounts Payable	-1,611.00
Bill	08/16/2017	081517	5120 · Sports Equipment	-4,700.00
Bill Pmt -Check	08/16/2017	12252	Accounts Payable	-4,700.00
Olivia Burleson				
Check	08/09/2017	4303	5550 · Payroll	-155.67
Omar Smith				
Check	08/02/2017	4269	5550 · Payroll	-49.54
Check	08/09/2017	4350	5550 · Payroll	-101.99
Parker Nichols				
Check	08/02/2017	4257	5550 · Payroll	-133.57
Check	08/09/2017	4341	5550 · Payroll	-124.43
Check	08/16/2017	4406	5550 · Payroll	-110.36
Check	08/23/2017	4448	5550 · Payroll	-49.21
Pepsi Cola, Dr. Pepper				
Bill	08/15/2017	032183	5525 · Vending Purchase	-198.00
Bill	08/15/2017	032107	5525 · Vending Purchase	-424.50
Bill Pmt -Check	08/15/2017	4375	Accounts Payable	-622.50
Performance Foodservice Lester				
Bill	08/15/2017	4493116	5525 · Vending Purchase	-694.73
Bill	08/15/2017	4496547	5525 · Vending Purchase	-470.28
Bill Pmt -Check	08/15/2017	4376	Accounts Payable	-1,165.01
Phil Holliman				
Check	08/02/2017	4233	5550 · Payroll	-148.90
Check	08/09/2017	4322	5550 · Payroll	-130.76
Premier Springwater Distributing, Inc.				
Bill	08/15/2017	1697	8120 · Supplies	-12.00
Bill Pmt -Check	08/15/2017	12250	Accounts Payable	-12.00
Preston Jones				
Check	08/02/2017	4236	5550 · Payroll	-194.05
Check	08/09/2017	4325	5550 · Payroll	-48.32
Check	08/23/2017	4434	5550 · Payroll	-35.15
Check	08/30/2017	4483	5550 · Payroll	-50.22
Ray Trull				
Check	08/02/2017	4282	5550 · Payroll	-159.09
Check	08/09/2017	4360	5550 · Payroll	-190.52
Reid Bryan				
Check	08/02/2017	4215	5550 · Payroll	-89.66
Check	08/09/2017	4302	5550 · Payroll	-47.36
Check	08/30/2017	4473	5550 · Payroll	-27.90
Roger's Auto & Truck Parts				
Bill	08/15/2017	271457	8530 · Repairs & Maintenance	-76.79
Bill Pmt -Check	08/15/2017	12251	Accounts Payable	-76.79
Bill	08/31/2017	272605	8530 · Repairs & Maintenance	-6.96
Bill	08/31/2017	272462	8530 · Repairs & Maintenance	-6.20
Bill Pmt -Check	08/31/2017	12262	Accounts Payable	-13.16
Sam Taylor				
Check	08/02/2017	4276	5550 · Payroll	-179.90
Check	08/09/2017	4355	5550 · Payroll	-69.45

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Type	Date	Num	Split	Amount
Check	08/30/2017	4478	5550 · Payroll	-108.10
Water Works Pool & Spa				
Bill	08/15/2017	116547	5560 · Chemicals	-1,571.00
Bill	08/15/2017	116783	5560 · Chemicals	-1,563.67
Bill Pmt -Check	08/15/2017	4378	Accounts Payable	-3,134.67
WCBI				
Bill	08/15/2017	435529	5540 · Advertisement	-810.00
Bill Pmt -Check	08/15/2017	4379	Accounts Payable	-810.00
Wendy Bagwell				
Check	08/02/2017	4209	5550 · Payroll	-78.19
Check	08/09/2017	4294	5550 · Payroll	-53.68
Wyatt Wilkinson				
Check	08/02/2017	4285	5550 · Payroll	-52.98
Check	08/09/2017	4363	5550 · Payroll	-134.80
Check	08/16/2017	4418	5550 · Payroll	-38.66
Check	08/23/2017	4463	5550 · Payroll	-52.86
Check	08/30/2017	4504	5550 · Payroll	-52.15
Zoe Talley				
Check	08/02/2017	4275	5550 · Payroll	-295.28
Check	08/09/2017	4354	5550 · Payroll	-55.13
Check	08/16/2017	4414	5550 · Payroll	-135.48
Check	08/23/2017	4456	5550 · Payroll	-68.19
Check	08/30/2017	4499	5550 · Payroll	-118.60