

Fayette Park & Recreation

Profit & Loss

May 2018

06/21/18

Cash Basis

	May 18	Oct '17 - May 18
Ordinary Income/Expense		
Income		
Contributions Received	0.00	10,000.00
3100 · CITY FUNDING	6,500.00	52,000.00
3110 · GRANT FUNDS	0.00	20,000.00
3150 · MISCELLANEOUS	15,000.00	15,000.00
3200 · CONCESSIONS INCOME		
3210 · Ball Concession Sales	2,811.61	8,462.19
3250 · Aquatic Center Concession Sales	2,828.72	2,828.72
Total 3200 · CONCESSIONS INCOME	5,640.33	11,290.91
3300 · PROGRAM FEES		
3310 · Baseball/Softball	0.00	8,185.00
3340 · Basketball	0.00	2,610.00
Total 3300 · PROGRAM FEES	0.00	10,795.00
3400 · RENTAL INCOME		
3410 · Guthrie Smith Park	455.00	2,080.00
3420 · Community Center	225.00	4,255.00
3440 · Aquatic Center	12,410.17	38,010.17
3450 · RV Parking	1,700.00	1,700.00
Total 3400 · RENTAL INCOME	14,790.17	46,045.17
3600 · ADMISSIONS		
3620 · Toybowl Football	0.00	5,641.00
3650 · AQUATIC CENTER	10,000.00	10,000.00
3660 · FAMILY PASSES	3,850.00	4,150.00
Total 3600 · ADMISSIONS	13,850.00	19,791.00
3800 · INTEREST INCOME	0.00	133.58
Total Income	55,780.50	185,055.66
Expense		
4000 · GUTHRIE SMITH PARK		
4010 · Utilities	111.51	2,912.70
4020 · Supplies	229.76	5,549.44
4030 · Repairs & Maintenance	0.00	2,060.64
4070 · Playground	0.00	200.00
4075 · Walking Trail	0.00	540.08
4080 · Lake Hutto	0.00	14.97
4081 · RV Parking	0.00	36.73
4090 · Miscellaneous	0.00	22,442.81
Total 4000 · GUTHRIE SMITH PARK	341.27	33,757.37
5000 · BASEBALL/SOFTBALL		
5020 · Sports Equipment	0.00	4,089.00
5030 · Repairs & Maintenance	57.04	1,989.86
5040 · Uniforms	0.00	9,100.00
5050 · Payroll	3,599.41	10,069.22
5075 · Program Dues	140.92	339.92
Total 5000 · BASEBALL/SOFTBALL	3,797.37	25,588.00
5100 · FOOTBALL		
5150 · Payroll	0.00	2,048.24
5180 · Reimbursements / Petty Cash	0.00	-400.00
5190 · Miscellaneous	0.00	3,613.00
Total 5100 · FOOTBALL	0.00	5,261.24
5200 · SOCCER		
5220 · Sports Equipment	0.00	119.87
5250 · Payroll	0.00	578.65
Total 5200 · SOCCER	0.00	698.52
5300 · BASKETBALL		
5320 · Sports Equipment	0.00	443.90
5330 · Repairs & Maintenance	0.00	31.33
5340 · Uniforms	0.00	4,997.00
5350 · Payroll	0.00	6,800.98
5390 · Miscellaneous	0.00	450.00

Fayette Park & Recreation
Profit & Loss
May 2018

	May 18	Oct '17 - May 18
Total 5300 · BASKETBALL	0.00	12,723.21
5500 · FAYETTE AQUATIC CENTER		
5510 · Utilities	2,562.23	23,344.26
5520 · Supplies	483.39	2,455.39
5525 · Vending Purchase	4,723.16	4,723.16
5530 · Repairs & Maintenance	1,912.18	3,280.79
5540 · Advertisement	1,275.00	1,535.00
5550 · Payroll	10,253.09	10,253.09
5560 · Chemicals	3,335.21	11,726.13
5570 · PAYROLL TAXES (FAC)	177.05	177.05
5580 · PETTY CASH (FAC)	1,400.00	2,800.00
5585 · Note Payment - Lazy River	10,756.70	86,053.60
5590 · Miscellaneous	2,071.00	10,975.88
Total 5500 · FAYETTE AQUATIC CENTER	38,949.01	157,324.35
6560 · Payroll Expenses	336.31	1,701.96
7000 · COMMUNITY CENTER		
7010 · Utilities	182.73	2,679.69
7020 · Supplies	292.50	1,953.50
7030 · Repairs & Maintenance	34.00	785.33
Total 7000 · COMMUNITY CENTER	509.23	5,418.52
8000 · P.A.R.A.		
8010 · Telephone	155.62	1,072.94
8040 · Employee Uniforms	106.25	1,644.84
Total 8000 · P.A.R.A.	261.87	2,717.78
8100 · PARK & REC. OFFICE		
8110 · Utilities	361.56	3,263.30
8120 · Supplies	1,077.55	2,564.19
8190 · Miscellaneous	0.00	2,687.96
Total 8100 · PARK & REC. OFFICE	1,439.11	8,515.45
8500 · VEHICLES/LAWN EQUIPMENT		
8530 · Repairs & Maintenance	580.53	4,159.61
8590 · Miscellaneous	0.00	27.17
Total 8500 · VEHICLES/LAWN EQUIPMENT	580.53	4,186.78
9000 · CONCESSIONS		
9020 · Purchases	1,084.15	6,763.22
9025 · Supplies	0.00	129.57
9040 · Program Dues/Meetings	400.00	400.00
9060 · Field Maintenance	0.00	4,921.36
9080 · Petty Cash	-400.00	0.00
Total 9000 · CONCESSIONS	1,084.15	12,214.15
Total Expense	47,298.85	270,107.33
Net Ordinary Income	8,481.65	-85,051.67
Net Income	8,481.65	-85,051.67

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06/21/18

Cash Basis

Fayette Park & Recreation

Balance Sheet

As of May 31, 2018

	May 31, 18
ASSETS	
Current Assets	
Checking/Savings	
1000 · GENERAL FUND	35,929.72
1100 · CONCESSIONS ACCOUNT	13,954.43
1200 · CHRISTMAS LIGHT ACCT	7,475.95
1300 · AQUATIC PARK ACCOUNT	71,002.31
Total Checking/Savings	128,362.41
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	801.00
Total Other Current Assets	2,717.67
Total Current Assets	130,873.08
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	185,698.40
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	-25,795.52
Total Accounts Payable	-25,795.52
Other Current Liabilities	
2100 · Payroll Liabilities	81,224.63
Total Other Current Liabilities	81,224.63
Total Current Liabilities	55,429.11
Total Liabilities	55,429.11
Equity	
Prior Period Adjustment	41,235.87
3000 · Opening Bal Equity	30.00
3999 · RETAINED EARNINGS	174,055.09
Net Income	-85,051.67
Total Equity	130,269.29
TOTAL LIABILITIES & EQUITY	185,698.40

06/07/18

Fayette Park & Recreation
Account Quick Report
 May 2018

Type	Date	Num	Name	Amount
May 18				
Check	05/02/2018	12622	Luke Avery	-27.70
Check	05/02/2018	12623	Cade Bagwell	-20.32
Check	05/02/2018	12624	Trevor Billups	-23.09
Check	05/02/2018	12625	Mathew Bryan	-25.85
Check	05/02/2018	12626	Aleah Byars	-15.06
Check	05/02/2018	12627	Isiah Dixon	-13.85
Check	05/02/2018	12628	Sarah Ellison	-15.06
Check	05/02/2018	12629	Austin Hattaway	-23.08
Check	05/02/2018	12630	Samantha Holliman	-20.08
Check	05/02/2018	12631	Shon Jackson	-13.85
Check	05/02/2018	12632	McKaylee Masengale 1	-26.78
Check	05/02/2018	12633	Derek Morgan	-46.17
Check	05/02/2018	12634	Michael Newman	-177.87
Check	05/02/2018	12635	Ayana Poe	-26.78
Check	05/02/2018	12636	Karli Rushing	-20.09
Check	05/02/2018	12637	Megan Selman	-20.08
Check	05/02/2018	12638	Chance Stevenson 1	-27.71
Check	05/02/2018	12639	Brandon Stocks	-27.71
Check	05/02/2018	12640	Tre'Darion Walker	-13.86
Check	05/02/2018	12641	Kevin Wilson	-55.41
Check	05/07/2018	DRAFT	Homebase	-29.95
Check	05/08/2018	DRAFT	CMC Neptune	-1,575.00
Check	05/09/2018	12642	Luke Avery	-46.18
Check	05/09/2018	12643	Trevor Billups	-34.63
Check	05/09/2018	12644	Mathew Bryan	-100.70
Check	05/09/2018	12645	Aleah Byars	-55.23
Check	05/09/2018	12646	Isiah Dixon	-55.41
Check	05/09/2018	12647	Sarah Ellison	-55.24
Check	05/09/2018	12648	Austin Hattaway	-101.49
Check	05/09/2018	12649	Cole Holliman	-27.71
Check	05/09/2018	12650	Mackenzie Holliman 1	-20.08
Check	05/09/2018	12651	Samantha Holliman	-33.47
Check	05/09/2018	12652	Leah Howton	-13.85
Check	05/09/2018	12653	Shon Jackson	-23.09
Check	05/09/2018	12654	Drake Johnson	-64.65
Check	05/09/2018	12655	Lucas Kimbrell	-36.94
Check	05/09/2018	12656	Bruce Lowe	-46.14
Check	05/09/2018	12657	McKaylee Masengale 1	-33.49
Check	05/09/2018	12658	Derek Morgan	-46.18
Check	05/09/2018	12659	Darius Nalls	-41.56
Check	05/09/2018	12660	Michael Newman	-344.00
Check	05/09/2018	12661	Anna Kate Pinkerton	-20.09
Check	05/09/2018	12662	Ayana Poe	-46.87
Check	05/09/2018	12663	Karli Rushing	-55.23
Check	05/09/2018	12664	Megan Selman	-46.83
Check	05/09/2018	12665	Chance Stevenson 1	-13.85
Check	05/09/2018	12666	Brandon Stocks	-107.99

Type	Date	Num	Name	Amount
Check	05/09/2018	12667	Bradley Stough	-64.57
Check	05/09/2018	12668	Walt Tucker	-55.41
Check	05/09/2018	12669	Tre'Darion Walker	-55.41
Check	05/09/2018	12670	Blake Wallace	-48.03
Check	05/09/2018	12671	Eric Whitehead	-47.93
Check	05/09/2018	12672	Kevin Wilson	-73.56
Check	05/09/2018	DRAFT	Clover	-21.80
Check	05/10/2018	12673	City of Fayette General Fund	-114.11
Check	05/14/2018	DRAFT	Splashwear Aquatics	-676.21
Bill Pmt -Check	05/15/2018	4620	Alabama Power Company	-2,562.23
Bill Pmt -Check	05/15/2018	4621	Cintas #215	-195.69
Bill Pmt -Check	05/15/2018	4622	Columbus Paper & Chemical	-285.00
Bill Pmt -Check	05/15/2018	4623	Duffield Aquatics, Inc.	-166.48
Bill Pmt -Check	05/15/2018	12674	Alabama Power Company	-111.51
Bill Pmt -Check	05/15/2018	12675	AT&T MOBILITY	-155.62
Bill Pmt -Check	05/15/2018	12676	Cintas #215	-248.80
Bill Pmt -Check	05/15/2018	12677	H&R Agri-Power	-269.74
Bill Pmt -Check	05/15/2018	12678	Premier Springwater Distributing, Inc.	-12.00
Bill Pmt -Check	05/15/2018	1837	C&P Distributing	-355.20
Bill Pmt -Check	05/15/2018	1838	Pepsi Cola, Dr. Pepper	-490.50
Bill Pmt -Check	05/15/2018	1839	SHOP AND SAVE	-406.47
Check	05/16/2018	12679	Cade Bagwell	-53.56
Check	05/16/2018	12680	Trevor Billups	-46.14
Check	05/16/2018	12681	Mathew Bryan	-51.56
Check	05/16/2018	12682	Aleah Byars	-40.18
Check	05/16/2018	12683	Isiah Dixon	-27.70
Check	05/16/2018	12684	Sarah Ellison	-40.18
Check	05/16/2018	12685	Austin Hattaway	-76.26
Check	05/16/2018	12686	Kevin Hill	-23.09
Check	05/16/2018	12687	Cole Holliman	-41.56
Check	05/16/2018	12688	Samantha Holliman	-21.76
Check	05/16/2018	12689	Leah Howton	-13.85
Check	05/16/2018	12690	Drake Johnson	-13.85
Check	05/16/2018	12691	McKaylee Masengale 1	-21.75
Check	05/16/2018	12692	Derek Morgan	-63.72
Check	05/16/2018	12693	Michael Newman	-344.00
Check	05/16/2018	12694	Karli Rushing	-43.52
Check	05/16/2018	12695	Carter Sanford	-20.33
Check	05/16/2018	12696	Megan Selman	-43.52
Check	05/16/2018	12697	Brandon Stocks	-27.70
Check	05/16/2018	12698	Walt Tucker	-41.56
Check	05/16/2018	12699	Tre'Darion Walker	-13.85
Check	05/16/2018	12700	Kevin Wilson	-73.56
Check	05/21/2018	DRAFT	Amazon.com	-94.36
Check	05/21/2018	DRAFT	Sadler & Company	-140.92
Check	05/22/2018	DRAFT	Splashwear Aquatics	-241.40
Check	05/23/2018	4624	Hi-Tech Glass Tinting	-150.00
Check	05/23/2018	4625	Citizens Bank of Fayette	-1,400.00

Type	Date	Num	Name	Amount
Check	05/23/2018	4626	Coulter Ary	-56.18
Check	05/23/2018	4627	Jake Beede	-58.06
Check	05/23/2018	4628	Mackenzie Campbell	-57.53
Check	05/23/2018	4629	Landon Hamlett	-58.56
Check	05/23/2018	4630	Erin Harville	-59.32
Check	05/23/2018	4631	Hagen Kelley	-57.63
Check	05/23/2018	4632	John Luke Long	-55.57
Check	05/23/2018	4633	Lexi Martin	-56.76
Check	05/23/2018	4634	Kelsey McAdams	-59.44
Check	05/23/2018	4635	Morris Moore	-112.54
Check	05/23/2018	4636	Mason Stidham	-57.76
Check	05/23/2018	4637	Ethan Taylor	-84.13
Check	05/23/2018	4638	Korlan Trull	-58.82
Check	05/23/2018	4639	Thekla Wheat	-57.63
Check	05/23/2018	4640	Savannah Williamson	-58.82
Check	05/23/2018	4641	Caylee Wright	-59.32
Check	05/23/2018	DRAFT	Rack Room Shoes	-106.25
Check	05/27/2018	DRAFT	Wisco Industries	-47.00
Check	05/29/2018	12701	City of Fayette General Fund	-222.20
Check	05/29/2018	4642	City of Fayette General Fund	-10,756.70
Check	05/29/2018	4643	City of Fayette General Fund	-177.05
Check	05/30/2018	1840	Dixie Youth Baseball District 3	-400.00
Check	05/30/2018	4644	Kory Adams	-68.51
Check	05/30/2018	4645	Nicole Anderson	-156.67
Check	05/30/2018	4646	Coulter Ary	-80.30
Check	05/30/2018	4647	Luke Avery	-42.07
Check	05/30/2018	4648	Russell Bagwell	-104.66
Check	05/30/2018	4649	Skyler Barrett	-221.61
Check	05/30/2018	4650	Jake Beede	-101.73
Check	05/30/2018	4651	Brooke Blanton	-37.17
Check	05/30/2018	4652	Kathryn Bolin	-111.93
Check	05/30/2018	4653	Reid Bryan	-62.63
Check	05/30/2018	4654	Aleah Byars	-53.23
Check	05/30/2018	4655	Mackenzie Campbell	-128.76
Check	05/30/2018	4656	Sarah Grace Canterbury	-49.00
Check	05/30/2018	4657	Isabella Collins	-61.26
Check	05/30/2018	4658	Raven Davis	-105.28
Check	05/30/2018	4659	Sky Davis 1	-237.27
Check	05/30/2018	4660	Sarah Ellison	-39.61
Check	05/30/2018	4661	Lauren Erb	-114.29
Check	05/30/2018	4662	Jordan Feltman	-77.04
Check	05/30/2018	4663	Maci Fields	-140.71
Check	05/30/2018	4664	Walter Gary	-58.36
Check	05/30/2018	4665	Anna Kate Gruwell	-28.96
Check	05/30/2018	4666	Landon Hamlett	-149.35
Check	05/30/2018	4667	Anna Beth Harris	-330.43
Check	05/30/2018	4668	Emma Harrison	-96.42
Check	05/30/2018	4669	Erin Harville	-98.78

Type	Date	Num	Name	Amount
Check	05/30/2018	4670	Austin Hattaway	-26.35
Check	05/30/2018	4671	Maggie Herren	-106.12
Check	05/30/2018	4672	Cole Holliman	-39.84
Check	05/30/2018	4673	Phil Holliman	-153.61
Check	05/30/2018	4674	Mackenzie Holliman 1	-63.39
Check	05/30/2018	4675	Samantha Holliman	-63.39
Check	05/30/2018	4676	Leah Howton	-43.87
Check	05/30/2018	4677	Ashley Hubbert	-82.35
Check	05/30/2018	4678	Riley Hubbert	-131.48
Check	05/30/2018	4679	Drake Johnson	-135.92
Check	05/30/2018	4680	Hagen Kelley	-240.81
Check	05/30/2018	4681	Samuel Kizzire	-155.49
Check	05/30/2018	4682	McKenzie Kreider	-84.95
Check	05/30/2018	4683	Seth Lann	-203.56
Check	05/30/2018	4684	John Luke Long	-139.48
Check	05/30/2018	4685	Dillon Lott	-220.37
Check	05/30/2018	4686	Haley Lynn	-84.02
Check	05/30/2018	4687	Lexi Martin	-84.12
Check	05/30/2018	4688	McKaylee Masengale 1	-63.61
Check	05/30/2018	4689	Brinton McDonald	-178.54
Check	05/30/2018	4690	Karlie Milligan	-41.21
Check	05/30/2018	4691	Morris Moore	-376.41
Check	05/30/2018	4692	Kristie Nabors	-100.53
Check	05/30/2018	4693	Darius Nalls	-26.45
Check	05/30/2018	4694	Mackenzie Nelson	-43.86
Check	05/30/2018	4695	Michael Newman	-216.55
Check	05/30/2018	4696	Parker Nichols	-152.05
Check	05/30/2018	4697	Amelia O'Dell	-88.49
Check	05/30/2018	4698	Ashlyn Parr	-100.68
Check	05/30/2018	4699	Anna Kate Pinkerton	-62.71
Check	05/30/2018	4700	Ayana Poe	-49.99
Check	05/30/2018	4701	Dani Raines	-109.79
Check	05/30/2018	4702	McCayla Richards	-111.16
Check	05/30/2018	4703	Leah Robertson	-179.13
Check	05/30/2018	4704	Karli Rushing	-63.95
Check	05/30/2018	4705	Rebekah Sanford	-40.44
Check	05/30/2018	4706	Megan Selman	-101.33
Check	05/30/2018	4707	Lyndi Shaw	-174.09
Check	05/30/2018	4708	Jacey Smith	-133.25
Check	05/30/2018	4709	Omar Smith	-62.49
Check	05/30/2018	4710	Marissa Stewart	-54.77
Check	05/30/2018	4711	Mason Stidham	-218.20
Check	05/30/2018	4712	Brandon Stocks	-78.92
Check	05/30/2018	4713	Bradley Stough	-47.69
Check	05/30/2018	4714	Sam Taylor	-116.42
Check	05/30/2018	4715	Julia Taylor	-138.95
Check	05/30/2018	4716	Ethan Taylor	-252.10
Check	05/30/2018	4717	Walt Tucker	-58.36

Type	Date	Num	Name	Amount
Check	05/30/2018	4718	Kate Vann	-128.95
Check	05/30/2018	4719	Tre'Darion Walker	-58.47
Check	05/30/2018	4720	Blake Wallace	-63.37
Check	05/30/2018	4721	Bailey Webb	-222.02
Check	05/30/2018	4722	Thekla Wheat	-69.48
Check	05/30/2018	4723	Savannah Williamson	-100.61
Check	05/30/2018	4724	Macy Wilson	-128.05
Check	05/30/2018	4725	Caylee Wright	-121.67
Check	05/30/2018	4726	Bailey Wyatt	-55.48
Check	05/30/2018	4727	Mary Grace Wyatt	-39.65
Bill Pmt -Check	05/31/2018	12702	Alabama Power Company	-182.73
Bill Pmt -Check	05/31/2018	12703	CenturyLink	-243.58
Bill Pmt -Check	05/31/2018	12704	Cintas #215	-229.76
Bill Pmt -Check	05/31/2018	12705	DIRECTV	-117.98
Bill Pmt -Check	05/31/2018	12706	Driver's Pest Control	-34.00
Bill Pmt -Check	05/31/2018	12707	H&R Agri-Power	-301.79
Bill Pmt -Check	05/31/2018	12708	Kyle Office Supply	-418.10
Bill Pmt -Check	05/31/2018	12709	Logan's Auto Parts	-9.00
Bill Pmt -Check	05/31/2018	12710	Northport Electrical Supply	-57.04
Bill Pmt -Check	05/31/2018	12711	Walmart Communtiy	-691.15
Bill Pmt -Check	05/31/2018	4728	Alabama Canvas Awning, Inc.	-600.00
Bill Pmt -Check	05/31/2018	4729	C&P Distributing	-1,776.00
Bill Pmt -Check	05/31/2018	4730	Cintas #215	-188.00
Bill Pmt -Check	05/31/2018	4731	Columbus Paper & Chemical	-228.00
Bill Pmt -Check	05/31/2018	4732	Driver's Pest Control	-34.00
Bill Pmt -Check	05/31/2018	4733	ELIFEGUARD, INC	-525.44
Bill Pmt -Check	05/31/2018	4734	Fayette Branch of AFC	-399.00
Bill Pmt -Check	05/31/2018	4735	Fayette Recycling Center	-125.00
Bill Pmt -Check	05/31/2018	4736	Lawrence Farm Service	-171.15
Bill Pmt -Check	05/31/2018	4737	Pepsi Cola, Dr. Pepper	-1,575.50
Bill Pmt -Check	05/31/2018	4738	Performance Foodservice Lester	-1,193.38
Bill Pmt -Check	05/31/2018	4739	Rebasco	-42.08
Bill Pmt -Check	05/31/2018	4740	Vice Plumbing Supply	-9.99
Bill Pmt -Check	05/31/2018	4741	Walmart Communtiy	-154.60
Bill Pmt -Check	05/31/2018	4742	Water Works Pool & Spa	-2,953.89
Bill Pmt -Check	05/31/2018	4743	Weather Decision Technologies Inc.	-648.00

May 18

Fayette Park & Recreation
Transaction List by Vendor
May 2018

Type	Date	Num	Split	Amount
Alabama Canvas Awning, Inc.				
Bill	05/31/2018	4270	5530 · Repairs & Maintenance	-600.00
Bill Pmt -Check	05/31/2018	4728	Accounts Payable	-600.00
Alabama Power Company				
Bill	05/15/2018	41639-54189	5510 · Utilities	-1,078.62
Bill	05/15/2018	15239-86013	5510 · Utilities	-1,483.61
Bill Pmt -Check	05/15/2018	4620	Accounts Payable	-2,562.23
Bill	05/15/2018	61764-64007	4010 · Utilities	-111.51
Bill Pmt -Check	05/15/2018	12674	Accounts Payable	-111.51
Bill	05/31/2018	84114-63000	7010 · Utilities	-182.73
Bill Pmt -Check	05/31/2018	12702	Accounts Payable	-182.73
Aleah Byars				
Check	05/02/2018	12626	5050 · Payroll	-15.06
Check	05/09/2018	12645	5050 · Payroll	-55.23
Check	05/16/2018	12682	5050 · Payroll	-40.18
Check	05/30/2018	4654	5550 · Payroll	-53.23
Amazon.com				
Check	05/21/2018	DRAFT	5530 · Repairs & Maintenance	-94.36
Amelia O'Dell				
Check	05/30/2018	4697	5550 · Payroll	-88.49
Anna Beth Harris				
Check	05/30/2018	4667	5550 · Payroll	-330.43
Anna Kate Gruwell				
Check	05/30/2018	4665	5550 · Payroll	-28.96
Anna Kate Pinkerton				
Check	05/09/2018	12661	5050 · Payroll	-20.09
Check	05/30/2018	4699	5550 · Payroll	-62.71
Ashley Hubbert				
Check	05/30/2018	4677	5550 · Payroll	-82.35
Ashlyn Parr				
Check	05/30/2018	4698	5550 · Payroll	-100.68
AT&T MOBILITY				
Bill	05/15/2018	287234404369	8010 · Telephone	-155.62
Bill Pmt -Check	05/15/2018	12675	Accounts Payable	-155.62
Austin Hattaway				
Check	05/02/2018	12629	5050 · Payroll	-23.08
Check	05/09/2018	12648	5050 · Payroll	-101.49
Check	05/16/2018	12685	5050 · Payroll	-76.26
Check	05/30/2018	4670	5550 · Payroll	-26.35
Ayana Poe				
Check	05/02/2018	12635	5050 · Payroll	-26.78
Check	05/09/2018	12662	5050 · Payroll	-46.87
Check	05/30/2018	4700	5550 · Payroll	-49.99
Bailey Webb				
Check	05/30/2018	4721	5550 · Payroll	-222.02
Bailey Wyatt				
Check	05/30/2018	4726	5550 · Payroll	-55.48
Blake Wallace				
Check	05/09/2018	12670	5050 · Payroll	-48.03
Check	05/30/2018	4720	5550 · Payroll	-63.37
Bradley Stough				
Check	05/09/2018	12667	5050 · Payroll	-64.57
Check	05/30/2018	4713	5550 · Payroll	-47.69

Fayette Park & Recreation
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Type	Date	Num	Split	Amount
Brandon Stocks				
Check	05/02/2018	12639	5050 · Payroll	-27.71
Check	05/09/2018	12666	5050 · Payroll	-107.99
Check	05/16/2018	12697	5050 · Payroll	-27.70
Check	05/30/2018	4712	5550 · Payroll	-78.92
Brinton McDonald				
Check	05/30/2018	4689	5550 · Payroll	-178.54
Brooke Blanton				
Check	05/30/2018	4651	5550 · Payroll	-37.17
Bruce Lowe				
Check	05/09/2018	12656	5050 · Payroll	-46.14
C&P Distributing				
Bill	05/15/2018	08879	9020 · Purchases	-355.20
Bill Pmt -Check	05/15/2018	1837	Accounts Payable	-355.20
Bill	05/31/2018	08964	5525 · Vending Purchase	-710.40
Bill	05/31/2018	08944	5525 · Vending Purchase	-1,065.60
Bill Pmt -Check	05/31/2018	4729	Accounts Payable	-1,776.00
Cade Bagwell				
Check	05/02/2018	12623	5050 · Payroll	-20.32
Check	05/16/2018	12679	5050 · Payroll	-53.56
Carter Sanford				
Check	05/16/2018	12695	5050 · Payroll	-20.33
Caylee Wright				
Check	05/23/2018	4641	5550 · Payroll	-59.32
Check	05/30/2018	4725	5550 · Payroll	-121.67
Centurylink				
Bill	05/31/2018	301033780	8110 · Utilities	-243.58
Bill Pmt -Check	05/31/2018	12703	Accounts Payable	-243.58
Chance Stevenson 1				
Check	05/02/2018	12638	5050 · Payroll	-27.71
Check	05/09/2018	12665	5050 · Payroll	-13.85
Cintas #215				
Bill	05/15/2018	215324970	5520 · Supplies	-195.69
Bill Pmt -Check	05/15/2018	4621	Accounts Payable	-195.69
Bill	05/15/2018	215323047	4020 · Supplies	-114.88
Bill	05/15/2018	215324969	7020 · Supplies	-133.92
Bill Pmt -Check	05/15/2018	12676	Accounts Payable	-248.80
Bill	05/31/2018	215328772	7020 · Supplies	-114.88
Bill	05/31/2018	215326879	4020 · Supplies	-114.88
Bill Pmt -Check	05/31/2018	12704	Accounts Payable	-229.76
Bill	05/31/2018	215328773	5520 · Supplies	-94.00
Bill	05/31/2018	215326880	5520 · Supplies	-94.00
Bill Pmt -Check	05/31/2018	4730	Accounts Payable	-188.00
Citizens Bank of Fayette				
Check	05/23/2018	4625	5580 · PETTY CASH (FAC)	-1,400.00
City of Fayette General Fund				
Check	05/10/2018	12673	6560 · Payroll Expenses	-114.11
Check	05/29/2018	12701	6560 · Payroll Expenses	-222.20
Check	05/29/2018	4642	5585 · Note Payment - Lazy River	-10,756.70
Check	05/29/2018	4643	5570 · PAYROLL TAXES (FAC)	-177.05
Clover				
Check	05/09/2018	DRAFT	5520 · Supplies	-21.80
CMC Neptune				

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Check	05/08/2018	DRAFT	5540 · Advertisement	-1,575.00
Cole Holliman				
Check	05/09/2018	12649	5050 · Payroll	-27.71
Check	05/16/2018	12687	5050 · Payroll	-41.56
Check	05/30/2018	4672	5550 · Payroll	-39.84
Columbus Paper & Chemical				
Bill	05/15/2018	793529	5530 · Repairs & Maintenance	-285.00
Bill Pmt -Check	05/15/2018	4622	Accounts Payable	-285.00
Bill	05/31/2018	793942	5530 · Repairs & Maintenance	-228.00
Bill Pmt -Check	05/31/2018	4731	Accounts Payable	-228.00
Coulter Ary				
Check	05/23/2018	4626	5550 · Payroll	-56.18
Check	05/30/2018	4646	5550 · Payroll	-80.30
Dani Raines				
Check	05/30/2018	4701	5550 · Payroll	-109.79
Darius Nalls				
Check	05/09/2018	12659	5050 · Payroll	-41.56
Check	05/30/2018	4693	5550 · Payroll	-26.45
Derek Morgan				
Check	05/02/2018	12633	5050 · Payroll	-46.17
Check	05/09/2018	12658	5050 · Payroll	-46.18
Check	05/16/2018	12692	5050 · Payroll	-63.72
Dillon Lott				
Check	05/30/2018	4685	5550 · Payroll	-220.37
DIRECTV				
Bill	05/31/2018	009174964	8110 · Utilities	-117.98
Bill Pmt -Check	05/31/2018	12705	Accounts Payable	-117.98
Dixie Youth Baseball District 3				
Check	05/30/2018	1840	9040 · Program Dues/Meetings	-400.00
Drake Johnson				
Check	05/09/2018	12654	5050 · Payroll	-64.65
Check	05/16/2018	12690	5050 · Payroll	-13.85
Check	05/30/2018	4679	5550 · Payroll	-135.92
Driver's Pest Control				
Bill	05/31/2018	052518	7030 · Repairs & Maintenance	-34.00
Bill Pmt -Check	05/31/2018	12706	Accounts Payable	-34.00
Bill	05/31/2018	05252018	5530 · Repairs & Maintenance	-34.00
Bill Pmt -Check	05/31/2018	4732	Accounts Payable	-34.00
Duffield Aquatics, Inc.				
Bill	05/15/2018	10314	5530 · Repairs & Maintenance	-166.48
Bill Pmt -Check	05/15/2018	4623	Accounts Payable	-166.48
ELIFEGUARD, INC				
Bill	05/31/2018	100045363	5590 · Miscellaneous	-59.40
Bill	05/31/2018	100044598	5590 · Miscellaneous	-379.78
Bill	05/31/2018	100044973	5590 · Miscellaneous	-86.26
Bill Pmt -Check	05/31/2018	4733	Accounts Payable	-525.44
Emma Harrison				
Check	05/30/2018	4668	5550 · Payroll	-96.42
Eric Whitehead				
Check	05/09/2018	12671	5050 · Payroll	-47.93
Erin Harville				
Check	05/23/2018	4630	5550 · Payroll	-59.32
Check	05/30/2018	4669	5550 · Payroll	-98.78

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Type	Date	Num	Split	Amount
Ethan Taylor				
Check	05/23/2018	4637	5550 · Payroll	-84.13
Check	05/30/2018	4716	5550 · Payroll	-252.10
Fayette Branch of AFC				
Bill	05/31/2018	3191942	5560 · Chemicals	-199.50
Bill	05/31/2018	3192488	5560 · Chemicals	-199.50
Bill Pmt -Check	05/31/2018	4734	Accounts Payable	-399.00
Fayette Recycling Center				
Bill	05/31/2018	52318-3	5590 · Miscellaneous	-125.00
Bill Pmt -Check	05/31/2018	4735	Accounts Payable	-125.00
H&R Agri-Power				
Bill	05/15/2018	CN50284	8530 · Repairs & Maintenance	-269.74
Bill Pmt -Check	05/15/2018	12677	Accounts Payable	-269.74
Bill	05/31/2018	CN51543	8530 · Repairs & Maintenance	-101.34
Bill	05/31/2018	CN51038	8530 · Repairs & Maintenance	-200.45
Bill Pmt -Check	05/31/2018	12707	Accounts Payable	-301.79
Hagen Kelley				
Check	05/23/2018	4631	5550 · Payroll	-57.63
Check	05/30/2018	4680	5550 · Payroll	-240.81
Haley Lynn				
Check	05/30/2018	4686	5550 · Payroll	-84.02
Hi-Tech Glass Tinting				
Check	05/23/2018	4624	5530 · Repairs & Maintenance	-150.00
Homebase				
Check	05/07/2018	DRAFT	5590 · Miscellaneous	-29.95
Isabella Collins				
Check	05/30/2018	4657	5550 · Payroll	-61.26
Isiah Dixon				
Check	05/02/2018	12627	5050 · Payroll	-13.85
Check	05/09/2018	12646	5050 · Payroll	-55.41
Check	05/16/2018	12683	5050 · Payroll	-27.70
Jacey Smith				
Check	05/30/2018	4708	5550 · Payroll	-133.25
Jake Beede				
Check	05/23/2018	4627	5550 · Payroll	-58.06
Check	05/30/2018	4650	5550 · Payroll	-101.73
John Luke Long				
Check	05/23/2018	4632	5550 · Payroll	-55.57
Check	05/30/2018	4684	5550 · Payroll	-139.48
Jordan Feltman				
Check	05/30/2018	4662	5550 · Payroll	-77.04
Julia Taylor				
Check	05/30/2018	4715	5550 · Payroll	-138.95
Karli Rushing				
Check	05/02/2018	12636	5050 · Payroll	-20.09
Check	05/09/2018	12663	5050 · Payroll	-55.23
Check	05/16/2018	12694	5050 · Payroll	-43.52
Check	05/30/2018	4704	5550 · Payroll	-63.95
Karlie Milligan				
Check	05/30/2018	4690	5550 · Payroll	-41.21
Kate Vann				
Check	05/30/2018	4718	5550 · Payroll	-128.95
Kathryn Bolin				

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Check	05/30/2018	4652	5550 · Payroll	-111.93
Kelsey McAdams				
Check	05/23/2018	4634	5550 · Payroll	-59.44
Kevin Hill				
Check	05/16/2018	12686	5050 · Payroll	-23.09
Kevin Wilson				
Check	05/02/2018	12641	5050 · Payroll	-55.41
Check	05/09/2018	12672	5050 · Payroll	-73.56
Check	05/16/2018	12700	5050 · Payroll	-73.56
Korlan Trull				
Check	05/23/2018	4638	5550 · Payroll	-58.82
Kory Adams				
Check	05/30/2018	4644	5550 · Payroll	-68.51
Kristie Nabors				
Check	05/30/2018	4692	5550 · Payroll	-100.53
Kyle Office Supply				
Bill	05/31/2018	345262-0	8120 · Supplies	-241.64
Bill	05/31/2018	346321-0	8120 · Supplies	-176.46
Bill Pmt -Check	05/31/2018	12708	Accounts Payable	-418.10
Landon Hamlett				
Check	05/23/2018	4629	5550 · Payroll	-58.56
Check	05/30/2018	4666	5550 · Payroll	-149.35
Lauren Erb				
Check	05/30/2018	4661	5550 · Payroll	-114.29
Lawrence Farm Service				
Bill	05/31/2018	00653554	5530 · Repairs & Maintenance	-39.90
Bill	05/31/2018	00653755	5530 · Repairs & Maintenance	-1.39
Bill	05/31/2018	00652882	5530 · Repairs & Maintenance	-30.00
Bill	05/31/2018	00652807	5530 · Repairs & Maintenance	-71.08
Bill	05/31/2018	00652865	5530 · Repairs & Maintenance	-23.53
Bill	05/31/2018	00652612	5530 · Repairs & Maintenance	-5.25
Bill Pmt -Check	05/31/2018	4736	Accounts Payable	-171.15
Leah Howton				
Check	05/09/2018	12652	5050 · Payroll	-13.85
Check	05/16/2018	12689	5050 · Payroll	-13.85
Check	05/30/2018	4676	5550 · Payroll	-43.87
Leah Robertson				
Check	05/30/2018	4703	5550 · Payroll	-179.13
Lexi Martin				
Check	05/23/2018	4633	5550 · Payroll	-56.76
Check	05/30/2018	4687	5550 · Payroll	-84.12
Logan's Auto Parts				
Bill	05/31/2018	5058-120513	8530 · Repairs & Maintenance	-9.00
Bill Pmt -Check	05/31/2018	12709	Accounts Payable	-9.00
Lucas Kimbrell				
Check	05/09/2018	12655	5050 · Payroll	-36.94
Luke Avery				
Check	05/02/2018	12622	5050 · Payroll	-27.70
Check	05/09/2018	12642	5050 · Payroll	-46.18
Check	05/30/2018	4647	5550 · Payroll	-42.07
Lyndi Shaw				
Check	05/30/2018	4707	5550 · Payroll	-174.09
Maci Fields				

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Type	Date	Num	Split	Amount
Check	05/30/2018	4663	5550 · Payroll	-140.71
Mackenzie Campbell				
Check	05/23/2018	4628	5550 · Payroll	-57.53
Check	05/30/2018	4655	5550 · Payroll	-128.76
Mackenzie Holliman 1				
Check	05/09/2018	12650	5050 · Payroll	-20.08
Check	05/30/2018	4674	5550 · Payroll	-63.39
Mackenzie Nelson				
Check	05/30/2018	4694	5550 · Payroll	-43.86
Macy Wilson				
Check	05/30/2018	4724	5550 · Payroll	-128.05
Maggie Herren				
Check	05/30/2018	4671	5550 · Payroll	-106.12
Marissa Stewart				
Check	05/30/2018	4710	5550 · Payroll	-54.77
Mary Grace Wyatt				
Check	05/30/2018	4727	5550 · Payroll	-39.65
Mason Stidham				
Check	05/23/2018	4636	5550 · Payroll	-57.76
Check	05/30/2018	4711	5550 · Payroll	-218.20
Mathew Bryan				
Check	05/02/2018	12625	5050 · Payroll	-25.85
Check	05/09/2018	12644	5050 · Payroll	-100.70
Check	05/16/2018	12681	5050 · Payroll	-51.56
McCayla Richards				
Check	05/30/2018	4702	5550 · Payroll	-111.16
McKaylee Masengale 1				
Check	05/02/2018	12632	5050 · Payroll	-26.78
Check	05/09/2018	12657	5050 · Payroll	-33.49
Check	05/16/2018	12691	5050 · Payroll	-21.75
Check	05/30/2018	4688	5550 · Payroll	-63.61
McKenzie Kreider				
Check	05/30/2018	4682	5550 · Payroll	-84.95
Megan Selman				
Check	05/02/2018	12637	5050 · Payroll	-20.08
Check	05/09/2018	12664	5050 · Payroll	-46.83
Check	05/16/2018	12696	5050 · Payroll	-43.52
Check	05/30/2018	4706	5550 · Payroll	-101.33
Michael Newman				
Check	05/02/2018	12634	5050 · Payroll	-177.87
Check	05/09/2018	12660	5050 · Payroll	-344.00
Check	05/16/2018	12693	5050 · Payroll	-344.00
Check	05/30/2018	4695	5550 · Payroll	-216.55
Morris Moore				
Check	05/23/2018	4635	5550 · Payroll	-112.54
Check	05/30/2018	4691	5550 · Payroll	-376.41
Nicole Anderson				
Check	05/30/2018	4645	5550 · Payroll	-156.67
Northport Electrical Supply				
Bill	05/31/2018	U1006888	5030 · Repairs & Maintenance	-57.04
Bill Pmt -Check	05/31/2018	12710	Accounts Payable	-57.04
Omar Smith				
Check	05/30/2018	4709	5550 · Payroll	-62.49

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Parker Nichols				
Check	05/30/2018	4696	5550 · Payroll	-152.05
Pepsi Cola, Dr. Pepper				
Bill	05/15/2018	035162	9020 · Purchases	-85.50
Bill	05/15/2018	035161	9020 · Purchases	-99.00
Bill	05/15/2018	035160	9020 · Purchases	-166.50
Bill	05/15/2018	035276	9020 · Purchases	-36.00
Bill	05/15/2018	035275	9020 · Purchases	-85.50
Bill	05/15/2018	035274	9020 · Purchases	-18.00
Bill Pmt -Check	05/15/2018	1838	Accounts Payable	-490.50
Bill	05/31/2018	035515	5525 · Vending Purchase	-175.00
Bill	05/31/2018	035446	5525 · Vending Purchase	-481.50
Bill	05/31/2018	035383	5525 · Vending Purchase	-654.00
Bill	05/31/2018	035370	5525 · Vending Purchase	-265.00
Bill Pmt -Check	05/31/2018	4737	Accounts Payable	-1,575.50
Performance Foodservice Lester				
Bill	05/31/2018	4672498	5525 · Vending Purchase	-1,361.40
Bill Pmt -Check	05/31/2018	4738	Accounts Payable	-1,193.38
Phil Holliman				
Check	05/30/2018	4673	5550 · Payroll	-153.61
Premier Springwater Distributing, Inc.				
Bill	05/15/2018	1697	8120 · Supplies	-12.00
Bill Pmt -Check	05/15/2018	12678	Accounts Payable	-12.00
Rack Room Shoes				
Check	05/23/2018	DRAFT	8040 · Employee Uniforms	-106.25
Raven Davis				
Check	05/30/2018	4658	5550 · Payroll	-105.28
Rebasco				
Bill	05/31/2018	112738	5530 · Repairs & Maintenance	-42.08
Bill Pmt -Check	05/31/2018	4739	Accounts Payable	-42.08
Rebekah Sanford				
Check	05/30/2018	4705	5550 · Payroll	-40.44
Reid Bryan				
Check	05/30/2018	4653	5550 · Payroll	-62.63
Riley Hubbert				
Check	05/30/2018	4678	5550 · Payroll	-131.48
Russell Bagwell				
Check	05/30/2018	4648	5550 · Payroll	-104.66
Sadler & Company				
Check	05/21/2018	DRAFT	5075 · Program Dues	-140.92
Sam Taylor				
Check	05/30/2018	4714	5550 · Payroll	-116.42
Samantha Holliman				
Check	05/02/2018	12630	5050 · Payroll	-20.08
Check	05/09/2018	12651	5050 · Payroll	-33.47
Check	05/16/2018	12688	5050 · Payroll	-21.76
Check	05/30/2018	4675	5550 · Payroll	-63.39
Samuel Kizzire				
Check	05/30/2018	4681	5550 · Payroll	-155.49
Sarah Ellison				
Check	05/02/2018	12628	5050 · Payroll	-15.06
Check	05/09/2018	12647	5050 · Payroll	-55.24
Check	05/16/2018	12684	5050 · Payroll	-40.18

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Type	Date	Num	Split	Amount
Check	05/30/2018	4660	5550 · Payroll	-39.61
Sarah Grace Canterbury				
Check	05/30/2018	4656	5550 · Payroll	-49.00
Savannah Williamson				
Check	05/23/2018	4640	5550 · Payroll	-58.82
Check	05/30/2018	4723	5550 · Payroll	-100.61
Seth Lann				
Check	05/30/2018	4683	5550 · Payroll	-203.56
Shon Jackson				
Check	05/02/2018	12631	5050 · Payroll	-13.85
Check	05/09/2018	12653	5050 · Payroll	-23.09
SHOP AND SAVE				
Bill	05/15/2018	300	9020 · Purchases	-406.47
Bill Pmt -Check	05/15/2018	1839	Accounts Payable	-406.47
Sky Davis 1				
Check	05/30/2018	4659	5550 · Payroll	-237.27
Skylar Barrett				
Check	05/30/2018	4649	5550 · Payroll	-221.61
Splashwear Aquatics				
Check	05/14/2018	DRAFT	5590 · Miscellaneous	-676.21
Check	05/22/2018	DRAFT	5590 · Miscellaneous	-241.40
Thekla Wheat				
Check	05/23/2018	4639	5550 · Payroll	-57.63
Check	05/30/2018	4722	5550 · Payroll	-69.48
Tre'Darion Walker				
Check	05/02/2018	12640	5050 · Payroll	-13.86
Check	05/09/2018	12669	5050 · Payroll	-55.41
Check	05/16/2018	12699	5050 · Payroll	-13.85
Check	05/30/2018	4719	5550 · Payroll	-58.47
Trevor Billups				
Check	05/02/2018	12624	5050 · Payroll	-23.09
Check	05/09/2018	12643	5050 · Payroll	-34.63
Check	05/16/2018	12680	5050 · Payroll	-46.14
Vice Plumbing Supply				
Bill	05/31/2018	39364	5530 · Repairs & Maintenance	-9.99
Bill Pmt -Check	05/31/2018	4740	Accounts Payable	-9.99
Walmart Communtiy				
Bill	05/31/2018	6032202020...	-SPLIT-	-691.15
Bill Pmt -Check	05/31/2018	12711	Accounts Payable	-691.15
Bill	05/31/2018	6032202020...	-SPLIT-	-154.60
Bill Pmt -Check	05/31/2018	4741	Accounts Payable	-154.60
Walt Tucker				
Check	05/09/2018	12668	5050 · Payroll	-55.41
Check	05/16/2018	12698	5050 · Payroll	-41.56
Check	05/30/2018	4717	5550 · Payroll	-58.36
Walter Gary				
Check	05/30/2018	4664	5550 · Payroll	-58.36
Water Works Pool & Spa				
Bill	05/31/2018	124088	5530 · Repairs & Maintenance	-47.96
Bill	05/31/2018	123614	5560 · Chemicals	-2,905.93
Bill Pmt -Check	05/31/2018	4742	Accounts Payable	-2,953.89
Weather Decision Technologies Inc.				
Bill	05/31/2018	110316	5590 · Miscellaneous	-648.00

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Bill Pmt -Check Wisco Industries	05/31/2018	4743	Accounts Payable	-648.00
Check	05/27/2018	DRAFT	5530 - Repairs & Maintenance	-47.00