

2:56 PM
08/06/21

Fayette Park & Recreation
Transaction List by Vendor
July 2021

Type	Date	Num	Split	Amount
Alabama Power Company				
Bill	07/15/2021	15239-86013	5510 · Utilities	-3,867.48
Bill	07/15/2021	41639-54189	5510 · Utilities	-2,387.06
Bill Pmt -Check	07/15/2021	8934	Accounts Payable	-6,254.54
Bill	07/15/2021	61764-64007	4010 · Utilities	-42.49
Bill Pmt -Check	07/15/2021	14047	Accounts Payable	-42.49
Bill	07/30/2021	84114-63000	7010 · Utilities	-357.80
Bill Pmt -Check	07/30/2021	14058	Accounts Payable	-357.80
Ali Burnett				
Check	07/07/2021	8772	5550 · Payroll	-49.32
Check	07/14/2021	8857	5550 · Payroll	-88.59
Check	07/21/2021	8955	5550 · Payroll	-48.55
Check	07/28/2021	9039	5550 · Payroll	-91.27
Allie Rickman				
Check	07/07/2021	8823	5550 · Payroll	-49.66
Check	07/14/2021	8912	5550 · Payroll	-98.87
Check	07/21/2021	9007	5550 · Payroll	-80.02
Ally Porter				
Check	07/07/2021	8819	5550 · Payroll	-77.15
Check	07/21/2021	9003	5550 · Payroll	-94.79
Check	07/28/2021	9087	5550 · Payroll	-92.54
Amelia O'Dell				
Check	07/07/2021	8816	5550 · Payroll	-149.86
Check	07/14/2021	8904	5550 · Payroll	-50.22
Check	07/21/2021	9000	5550 · Payroll	-96.41
Check	07/28/2021	9084	5550 · Payroll	-146.19
Anna Kate VanDee				
Check	07/07/2021	8840	5550 · Payroll	-55.49
Check	07/14/2021	8924	5550 · Payroll	-76.96
Check	07/21/2021	9022	5550 · Payroll	-166.09
Check	07/28/2021	9109	5550 · Payroll	-110.72
Annalee Crimm				
Check	07/07/2021	8777	5550 · Payroll	-120.44
Check	07/14/2021	8863	5550 · Payroll	-118.84
Check	07/21/2021	8960	5550 · Payroll	-151.12
Check	07/28/2021	9043	5550 · Payroll	-97.08
Ariel Colburn				
Check	07/07/2021	8775	5550 · Payroll	-343.23
Check	07/14/2021	8861	5550 · Payroll	-264.80
Check	07/21/2021	8958	5550 · Payroll	-190.37
Check	07/28/2021	9042	5550 · Payroll	-205.12
Ashley Hubbert				
Check	07/07/2021	8795	5550 · Payroll	-41.75
Check	07/14/2021	8883	5550 · Payroll	-163.50
Check	07/21/2021	8977	5550 · Payroll	-195.96
Check	07/28/2021	9062	5550 · Payroll	-162.82
AT&T MOBILITY				
Bill	07/15/2021	287234404369	8010 · Telephone	-138.38
Bill Pmt -Check	07/15/2021	14048	Accounts Payable	-138.38
Ayla Sullivan				
Check	07/07/2021	8837	5550 · Payroll	-172.17
Check	07/14/2021	8921	5550 · Payroll	-93.03
Check	07/21/2021	9019	5550 · Payroll	-212.98

2:56 PM
08/06/21

Fayette Park & Recreation
Transaction List by Vendor
July 2021

Type	Date	Num	Split	Amount
Check	07/28/2021	9106	5550 · Payroll	-253.95
Azya Wilson				
Check	07/07/2021	8848	5550 · Payroll	-98.20
Check	07/14/2021	8931	5550 · Payroll	-220.51
Check	07/21/2021	9030	5550 · Payroll	-48.87
Check	07/28/2021	9117	5550 · Payroll	-144.84
Baron Services, Inc.				
Bill	07/15/2021	064088	5520 · Supplies	-900.00
Bill Pmt -Check	07/15/2021	8935	Accounts Payable	-900.00
Blake Johnson				
Check	07/07/2021	8804	5550 · Payroll	-158.73
Check	07/14/2021	8890	5550 · Payroll	-303.03
Check	07/21/2021	8986	5550 · Payroll	-424.19
Check	07/28/2021	9071	5550 · Payroll	-129.72
Brandon Stocks				
Check	07/07/2021	8836	5550 · Payroll	-53.48
Check	07/28/2021	9105	5550 · Payroll	-73.73
Brandy Johnson				
Check	07/07/2021	8800	5550 · Payroll	-99.24
Check	07/14/2021	8887	5550 · Payroll	-97.96
Check	07/21/2021	8982	5550 · Payroll	-170.34
Check	07/28/2021	9067	5550 · Payroll	-48.99
Brantley Stocks				
Check	07/07/2021	8835	5550 · Payroll	-48.89
Check	07/21/2021	9018	5550 · Payroll	-28.56
Check	07/28/2021	9104	5550 · Payroll	-91.68
Braydan Locke				
Check	07/07/2021	8809	5550 · Payroll	-238.76
Check	07/14/2021	8895	5550 · Payroll	-38.04
Check	07/21/2021	8991	5550 · Payroll	-198.62
Check	07/28/2021	9075	5550 · Payroll	-198.98
Brayden Cannon				
Check	07/07/2021	8774	5550 · Payroll	-93.29
Check	07/14/2021	8860	5550 · Payroll	-48.13
Check	07/21/2021	8957	5550 · Payroll	-94.35
Brian Watts				
Check	07/07/2021	8842	5550 · Payroll	-95.36
Check	07/14/2021	8926	5550 · Payroll	-38.09
Check	07/21/2021	9024	5550 · Payroll	-92.20
Check	07/28/2021	9111	5550 · Payroll	-125.96
Bynum Outdoor Power Equipment				
Bill	07/15/2021	3746	8530 · Repairs & Maintenance	-62.50
Bill Pmt -Check	07/15/2021	14049	Accounts Payable	-62.50
Bill	07/30/2021	3981	8530 · Repairs & Maintenance	-8.00
Bill Pmt -Check	07/30/2021	14059	Accounts Payable	-8.00
C&P Distributing				
Bill	07/15/2021	14006	5525 · Vending Purchase	-2,486.40
Bill	07/15/2021	14820	5525 · Vending Purchase	-1,776.00
Bill Pmt -Check	07/15/2021	8936	Accounts Payable	-4,262.40
Bill	07/30/2021	14846	5525 · Vending Purchase	-2,308.80
Bill	07/30/2021	14895	5525 · Vending Purchase	-1,243.20
Bill Pmt -Check	07/30/2021	9122	Accounts Payable	-3,552.00
Caidee Porter				

2:56 PM
08/06/21

Fayette Park & Recreation
Transaction List by Vendor
July 2021

Type	Date	Num	Split	Amount
Check	07/07/2021	8820	5550 · Payroll	-87.48
Check	07/14/2021	8907	5550 · Payroll	-143.71
Check	07/28/2021	9088	5550 · Payroll	-133.59
Call-Em-All				
Check	07/19/2021	DRAFT	8190 · Miscellaneous	-135.00
Callie Williams				
Check	07/07/2021	8845	5550 · Payroll	-49.21
Check	07/21/2021	9027	5550 · Payroll	-93.29
Check	07/28/2021	9114	5550 · Payroll	-119.18
Canon Nalls				
Check	07/14/2021	8900	5550 · Payroll	-190.21
Check	07/21/2021	8995	5550 · Payroll	-142.36
Check	07/28/2021	9079	5550 · Payroll	-219.22
Carly Black				
Check	07/07/2021	8770	5550 · Payroll	-99.53
Check	07/14/2021	8856	5550 · Payroll	-143.06
Check	07/21/2021	8954	5550 · Payroll	-79.56
Check	07/28/2021	9038	5550 · Payroll	-79.56
Caroline Pyron				
Check	07/07/2021	8821	5550 · Payroll	-162.51
Check	07/14/2021	8909	5550 · Payroll	-178.09
Check	07/21/2021	9004	5550 · Payroll	-199.58
Check	07/28/2021	9090	5550 · Payroll	-142.66
Carter Thomas				
Check	07/07/2021	8838	5550 · Payroll	-189.99
Check	07/14/2021	8922	5550 · Payroll	-136.10
Check	07/21/2021	9020	5550 · Payroll	-110.01
Check	07/28/2021	9107	5550 · Payroll	-182.41
Celie Cowart				
Check	07/07/2021	8776	5550 · Payroll	-49.77
Check	07/14/2021	8862	5550 · Payroll	-172.73
Check	07/21/2021	8959	5550 · Payroll	-29.90
Charles Grant				
Check	07/07/2021	8788	5550 · Payroll	-73.01
Check	07/14/2021	8875	5550 · Payroll	-40.06
Check	07/21/2021	8970	5550 · Payroll	-49.10
Check	07/28/2021	9054	5550 · Payroll	-39.17
Chesyca Johnson				
Check	07/07/2021	8801	5550 · Payroll	-94.45
Check	07/14/2021	8888	5550 · Payroll	-73.11
Check	07/21/2021	8983	5550 · Payroll	-109.88
Check	07/28/2021	9068	5550 · Payroll	-77.06
Christian Burnett				
Check	07/07/2021	8773	5550 · Payroll	-47.13
Check	07/14/2021	8858	5550 · Payroll	-48.79
Check	07/28/2021	9040	5550 · Payroll	-91.47
Cintas #215				
Bill	07/15/2021	4088829577	5520 · Supplies	-328.23
Bill	07/15/2021	4089581659	5520 · Supplies	-311.55
Bill Pmt -Check	07/15/2021	8937	Accounts Payable	-639.78
Bill	07/15/2021	4088829577	4020 · Supplies	-78.35
Bill	07/15/2021	4089581659	7020 · Supplies	-141.77
Bill Pmt -Check	07/15/2021	14050	Accounts Payable	-220.12

2:56 PM
08/06/21

Fayette Park & Recreation
Transaction List by Vendor
July 2021

Type	Date	Num	Split	Amount
Bill	07/30/2021	4090891354	5520 · Supplies	-342.12
Bill	07/30/2021	4091546015	5520 · Supplies	-342.12
Bill Pmt -Check	07/30/2021	9123	Accounts Payable	-684.24
Bill	07/30/2021	4083756542	4020 · Supplies	-125.09
Bill	07/30/2021	4090891354	7020 · Supplies	-121.03
Bill	07/30/2021	4091546015	4020 · Supplies	-121.03
Bill Pmt -Check	07/30/2021	14060	Accounts Payable	-367.15
City of Fayette General Fund				
Check	07/29/2021	9121	5570 · PAYROLL TAXES (FAC)	-17,849.23
CivicPlus				
Bill	07/30/2021	212805	5520 · Supplies	-3,500.00
Bill Pmt -Check	07/30/2021	9124	Accounts Payable	-3,500.00
Bill	07/30/2021	212799	8120 · Supplies	-2,875.00
Bill Pmt -Check	07/30/2021	14061	Accounts Payable	-2,875.00
Claire Holliman				
Check	07/14/2021	8877	5550 · Payroll	-104.60
Check	07/21/2021	8972	5550 · Payroll	-151.03
Check	07/28/2021	9056	5550 · Payroll	-70.26
Colby Allison				
Check	07/07/2021	8767	5550 · Payroll	-185.19
Check	07/14/2021	8853	5550 · Payroll	-224.10
Check	07/28/2021	9035	5550 · Payroll	-100.61
Cole Daniel				
Check	07/07/2021	8780	5550 · Payroll	-119.74
Check	07/14/2021	8866	5550 · Payroll	-190.72
Check	07/21/2021	8963	5550 · Payroll	-53.36
Check	07/28/2021	9046	5550 · Payroll	-132.37
Cole Holliman				
Check	07/07/2021	8790	5550 · Payroll	-183.58
Check	07/14/2021	8878	5550 · Payroll	-93.09
Check	07/28/2021	9057	5550 · Payroll	-115.63
Darius Nalls				
Check	07/21/2021	8996	5550 · Payroll	-75.99
Check	07/28/2021	9080	5550 · Payroll	-46.87
Deonte Watson				
Check	07/07/2021	8841	5550 · Payroll	-196.22
Check	07/14/2021	8925	5550 · Payroll	-190.97
Check	07/21/2021	9023	5550 · Payroll	-414.59
Check	07/28/2021	9110	5550 · Payroll	-164.72
Dixie Welding and Repair				
Bill	07/15/2021	071321	5530 · Repairs & Maintenance	-60.00
Bill Pmt -Check	07/15/2021	8938	Accounts Payable	-60.00
Drake Johnson				
Check	07/07/2021	8802	5550 · Payroll	-352.22
Check	07/14/2021	8889	5550 · Payroll	-461.01
Check	07/21/2021	8984	5550 · Payroll	-317.13
Check	07/28/2021	9069	5550 · Payroll	-444.40
Driver's Pest Control				
Bill	07/15/2021	070221	5530 · Repairs & Maintenance	-34.00
Bill Pmt -Check	07/15/2021	8939	Accounts Payable	-34.00
Bill	07/15/2021	070221	7030 · Repairs & Maintenance	-34.00
Bill Pmt -Check	07/15/2021	14051	Accounts Payable	-34.00
Dylan Schloerb				

2:56 PM
08/06/21

Fayette Park & Recreation
Transaction List by Vendor
July 2021

Type	Date	Num	Split	Amount
Check	07/07/2021	8829	5550 · Payroll	-30.01
Check	07/14/2021	8916	5550 · Payroll	-69.59
Check	07/28/2021	9098	5550 · Payroll	-49.98
Elizabeth Avent				
Check	07/07/2021	8779	5550 · Payroll	-78.99
Check	07/14/2021	8865	5550 · Payroll	-48.99
Check	07/21/2021	8962	5550 · Payroll	-180.08
Check	07/28/2021	9045	5550 · Payroll	-76.74
Emma Claire Kummer				
Check	07/07/2021	8808	5550 · Payroll	-38.22
Check	07/14/2021	8894	5550 · Payroll	-107.48
Check	07/21/2021	8990	5550 · Payroll	-40.00
Check	07/28/2021	9074	5550 · Payroll	-40.76
Fayette Branch of AFC				
Bill	07/15/2021	3278883	5560 · Chemicals	-230.00
Bill Pmt -Check	07/15/2021	8940	Accounts Payable	-230.00
Bill	07/15/2021	3277896	4020 · Supplies	-11.99
Bill	07/15/2021	3278062	4080 · Lake Hutto	-169.97
Bill Pmt -Check	07/15/2021	14052	Accounts Payable	-181.96
Credit	07/30/2021	3279388	8530 · Repairs & Maintenance	6.99
Bill	07/30/2021	3279389	8530 · Repairs & Maintenance	-104.99
Bill Pmt -Check	07/30/2021	14062	Accounts Payable	-98.00
Fayette Drain & Sewer Service				
Bill	07/30/2021	36729	4081 · RV Parking	-275.00
Bill Pmt -Check	07/30/2021	14063	Accounts Payable	-275.00
Fayette Gas Board				
Bill	07/30/2021	1693	7010 · Utilities	-7.88
Bill Pmt -Check	07/30/2021	14064	Accounts Payable	-7.88
Fayette Water Board				
Bill	07/30/2021	1557	5510 · Utilities	-1,789.35
Bill Pmt -Check	07/30/2021	9125	Accounts Payable	-1,789.35
Bill	07/30/2021	5799	4010 · Utilities	-466.66
Bill	07/30/2021	349	7010 · Utilities	-24.16
Bill Pmt -Check	07/30/2021	14065	Accounts Payable	-490.82
FCHS Majorettes				
Bill	07/15/2021	071421	5540 · Advertisement	-65.00
Bill Pmt -Check	07/15/2021	8941	Accounts Payable	-65.00
Gavin Nichols				
Check	07/07/2021	8815	5550 · Payroll	-300.14
Check	07/14/2021	8903	5550 · Payroll	-259.53
Check	07/21/2021	8999	5550 · Payroll	-52.76
Global Payments				
Check	07/02/2021	DRAFT	-SPLIT-	-2,437.60
Grace Tucker				
Check	07/07/2021	8839	5550 · Payroll	-111.27
Check	07/14/2021	8923	5550 · Payroll	-164.02
Check	07/21/2021	9021	5550 · Payroll	-161.38
Check	07/28/2021	9108	5550 · Payroll	-148.40
Haiden Schicker				
Check	07/07/2021	8827	5550 · Payroll	-378.50
Check	07/14/2021	8915	5550 · Payroll	-322.66
Check	07/21/2021	9011	5550 · Payroll	-484.26
Check	07/28/2021	9096	5550 · Payroll	-519.89

2:56 PM
08/06/21

Fayette Park & Recreation
Transaction List by Vendor
July 2021

Type	Date	Num	Split	Amount
Hailey Schicker				
Check	07/07/2021	8828	5550 · Payroll	-95.75
Check	07/21/2021	9012	5550 · Payroll	-97.64
Check	07/28/2021	9097	5550 · Payroll	-39.75
Hannah Frost				
Check	07/07/2021	8786	5550 · Payroll	-311.77
Check	07/14/2021	8873	5550 · Payroll	-99.95
Check	07/21/2021	8968	5550 · Payroll	-484.91
Check	07/28/2021	9052	5550 · Payroll	-483.17
Hannah McNeese				
Check	07/07/2021	8811	5550 · Payroll	-80.90
Check	07/14/2021	8897	5550 · Payroll	-280.65
Check	07/21/2021	8993	5550 · Payroll	-99.76
Check	07/28/2021	9076	5550 · Payroll	-256.74
Harley Johnson				
Check	07/07/2021	8803	5550 · Payroll	-78.88
Check	07/21/2021	8985	5550 · Payroll	-48.34
Check	07/28/2021	9070	5550 · Payroll	-30.02
HUBBERTVILLE BOOSTER CLUB				
Bill	07/15/2021	071521	5540 · Advertisement	-40.00
Bill Pmt -Check	07/15/2021	8942	Accounts Payable	-40.00
Isiah Dixon				
Check	07/07/2021	8781	5550 · Payroll	-45.86
Check	07/14/2021	8868	5550 · Payroll	-145.30
Check	07/21/2021	8965	5550 · Payroll	-100.32
Check	07/28/2021	9048	5550 · Payroll	-98.87
Jacob Hudson				
Check	07/07/2021	8796	5550 · Payroll	-260.56
Check	07/21/2021	8978	5550 · Payroll	-91.77
Check	07/28/2021	9063	5550 · Payroll	-226.33
Jada Savage				
Check	07/07/2021	8824	5550 · Payroll	-125.90
Check	07/21/2021	9008	5550 · Payroll	-76.21
Check	07/28/2021	9093	5550 · Payroll	-48.88
Jared Porter				
Check	07/14/2021	8908	5550 · Payroll	-78.07
Check	07/28/2021	9089	5550 · Payroll	-79.78
Jason Porter				
Bill	07/15/2021	440337	4030 · Repairs & Maintenance	-1,400.00
Bill Pmt -Check	07/15/2021	14053	Accounts Payable	-1,400.00
Javen Westbrook				
Check	07/07/2021	8843	5550 · Payroll	-202.45
Check	07/14/2021	8927	5550 · Payroll	-413.49
Check	07/21/2021	9025	5550 · Payroll	-265.11
Check	07/28/2021	9112	5550 · Payroll	-146.66
Jeremy Smith				
Check	07/07/2021	8831	5550 · Payroll	-273.30
Check	07/14/2021	8918	5550 · Payroll	-378.56
Check	07/21/2021	9014	5550 · Payroll	-471.18
Check	07/28/2021	9100	5550 · Payroll	-122.19
Jessica Duck				
Check	07/07/2021	8782	5550 · Payroll	-261.69
Check	07/14/2021	8869	5550 · Payroll	-166.78

2:56 PM
08/06/21

Fayette Park & Recreation
Transaction List by Vendor
July 2021

Type	Date	Num	Split	Amount
Jillian Perkins				
Check	07/07/2021	8817	5550 · Payroll	-165.55
Check	07/14/2021	8905	5550 · Payroll	-234.65
Check	07/21/2021	9001	5550 · Payroll	-136.02
Check	07/28/2021	9085	5550 · Payroll	-175.52
Jordan Feltman				
Check	07/07/2021	8785	5550 · Payroll	-433.12
Check	07/14/2021	8872	5550 · Payroll	-341.14
Check	07/21/2021	8967	5550 · Payroll	-559.08
Check	07/28/2021	9051	5550 · Payroll	-224.23
Julia Williamson				
Check	07/07/2021	8846	5550 · Payroll	-259.31
Check	07/14/2021	8929	5550 · Payroll	-395.63
Check	07/21/2021	9028	5550 · Payroll	-327.11
Check	07/28/2021	9115	5550 · Payroll	-174.61
Kady-Grace Eads				
Check	07/07/2021	8783	5550 · Payroll	-55.74
Check	07/14/2021	8870	5550 · Payroll	-184.63
Check	07/21/2021	8966	5550 · Payroll	-194.41
Check	07/28/2021	9049	5550 · Payroll	-236.82
Karly Slone				
Check	07/07/2021	8830	5550 · Payroll	-286.87
Check	07/14/2021	8917	5550 · Payroll	-159.14
Check	07/21/2021	9013	5550 · Payroll	-155.79
Check	07/28/2021	9099	5550 · Payroll	-119.86
Kevin Rhudy				
Check	07/14/2021	8911	5550 · Payroll	-78.44
Check	07/21/2021	9006	5550 · Payroll	-103.97
Check	07/28/2021	9092	5550 · Payroll	-143.45
Kierston Smith				
Check	07/07/2021	8832	5550 · Payroll	-98.02
Check	07/14/2021	8919	5550 · Payroll	-84.90
Check	07/21/2021	9015	5550 · Payroll	-133.93
Check	07/28/2021	9101	5550 · Payroll	-177.61
Kimberley Clemens				
Check	07/14/2021	8851	3670 · AQUATIC CENTER-LES...	-400.00
Check	07/30/2021	9131	3670 · AQUATIC CENTER-LES...	-180.00
Korey Burris				
Check	07/14/2021	8859	5550 · Payroll	-48.55
Check	07/21/2021	8956	5550 · Payroll	-35.61
Check	07/28/2021	9041	5550 · Payroll	-28.45
Kyle Office Supply				
Bill	07/15/2021	389594-0	8120 · Supplies	-285.64
Bill Pmt -Check	07/15/2021	14054	Accounts Payable	-285.64
L&R Express Foodmarts Inc				
Bill	07/15/2021	007860	5525 · Vending Purchase	-2,309.50
Bill	07/15/2021	008139	5525 · Vending Purchase	-2,030.50
Bill	07/15/2021	008143	5525 · Vending Purchase	-2,503.25
Bill Pmt -Check	07/15/2021	8943	Accounts Payable	-6,843.25
Bill	07/30/2021	008186	5525 · Vending Purchase	-1,844.50
Bill	07/30/2021	008196	5525 · Vending Purchase	-2,294.00
Bill Pmt -Check	07/30/2021	9126	Accounts Payable	-4,138.50
Landon Kimbrell				

2:56 PM
08/06/21

Fayette Park & Recreation
Transaction List by Vendor
July 2021

Type	Date	Num	Split	Amount
Check	07/07/2021	8806	5550 · Payroll	-156.13
Check	07/14/2021	8892	5550 · Payroll	-143.34
Check	07/21/2021	8988	5550 · Payroll	-300.33
Check	07/28/2021	9072	5550 · Payroll	-208.41
Lawrence Farm Service				
Bill	07/15/2021	00779605	5520 · Supplies	-26.31
Bill	07/15/2021	00780444	5520 · Supplies	-30.96
Bill	07/15/2021	00781048	5520 · Supplies	-8.77
Bill Pmt -Check	07/15/2021	8944	Accounts Payable	-66.04
Bill	07/15/2021	00779680	4020 · Supplies	-44.89
Bill	07/15/2021	00780778	4030 · Repairs & Maintenance	-72.99
Bill Pmt -Check	07/15/2021	14055	Accounts Payable	-117.88
Bill	07/30/2021	00782194	5530 · Repairs & Maintenance	-4.38
Bill	07/30/2021	00782562	5530 · Repairs & Maintenance	-8.99
Bill Pmt -Check	07/30/2021	9127	Accounts Payable	-13.37
Bill	07/30/2021	00782603	4020 · Supplies	-2.39
Bill	07/30/2021	00781140	4030 · Repairs & Maintenance	-94.98
Bill	07/30/2021	00781610	8040 · Employee Uniforms	-50.97
Bill Pmt -Check	07/30/2021	14066	Accounts Payable	-148.34
Layla Birmingham				
Check	07/07/2021	8769	5550 · Payroll	-39.62
Check	07/14/2021	8855	5550 · Payroll	-107.10
Check	07/21/2021	8953	5550 · Payroll	-55.75
Check	07/28/2021	9037	5550 · Payroll	-229.77
Leah Howton				
Check	07/07/2021	8794	5550 · Payroll	-75.57
Check	07/14/2021	8882	5550 · Payroll	-111.04
Check	07/21/2021	8976	5550 · Payroll	-90.83
Check	07/28/2021	9061	5550 · Payroll	-127.52
Logan's Auto Parts				
Bill	07/15/2021	5058-166668	8530 · Repairs & Maintenance	-40.40
Bill	07/15/2021	5058-168085	8530 · Repairs & Maintenance	-50.97
Bill Pmt -Check	07/15/2021	14056	Accounts Payable	-91.37
Bill	07/30/2021	5058-168756	8530 · Repairs & Maintenance	-114.35
Bill	07/30/2021	5058-169230	8530 · Repairs & Maintenance	-50.97
Bill	07/30/2021	5058-169369	8530 · Repairs & Maintenance	-27.25
Bill Pmt -Check	07/30/2021	14067	Accounts Payable	-192.57
Ma'Kyla Nalls				
Check	07/07/2021	8814	5550 · Payroll	-49.12
Check	07/21/2021	8997	5550 · Payroll	-97.96
Check	07/28/2021	9081	5550 · Payroll	-97.21
Macy Allen				
Check	07/07/2021	8766	5550 · Payroll	-209.46
Check	07/14/2021	8852	5550 · Payroll	-164.26
Check	07/21/2021	8951	5550 · Payroll	-167.86
Check	07/28/2021	9034	5550 · Payroll	-221.20
Maddie Moore				
Check	07/07/2021	8812	5550 · Payroll	-49.98
Check	07/14/2021	8898	5550 · Payroll	-50.20
Check	07/28/2021	9077	5550 · Payroll	-94.03
Maggie Hammack				
Check	07/07/2021	8789	5550 · Payroll	-351.81
Check	07/14/2021	8876	5550 · Payroll	-95.75

2:56 PM
08/06/21

Fayette Park & Recreation
Transaction List by Vendor
July 2021

Type	Date	Num	Split	Amount
Check	07/21/2021	8971	5550 · Payroll	-133.07
Check	07/28/2021	9055	5550 · Payroll	-280.89
Makarios Savage				
Check	07/07/2021	8825	5550 · Payroll	-48.34
Check	07/14/2021	8913	5550 · Payroll	-78.98
Check	07/21/2021	9009	5550 · Payroll	-81.23
Check	07/28/2021	9094	5550 · Payroll	-48.01
MaKyleigh Hollinger				
Check	07/07/2021	8792	5550 · Payroll	-53.00
Check	07/14/2021	8880	5550 · Payroll	-119.18
Check	07/21/2021	8974	5550 · Payroll	-132.07
Check	07/28/2021	9059	5550 · Payroll	-231.19
Maria Windham				
Check	07/07/2021	8849	5550 · Payroll	-213.98
Check	07/14/2021	8932	5550 · Payroll	-243.96
Check	07/21/2021	9032	5550 · Payroll	-134.87
Check	07/28/2021	9119	5550 · Payroll	-53.71
Mason Jones				
Check	07/07/2021	8805	5550 · Payroll	-274.74
Check	07/14/2021	8891	5550 · Payroll	-278.50
Check	07/21/2021	8987	5550 · Payroll	-176.70
Meredith Hudson				
Check	07/07/2021	8797	5550 · Payroll	-262.68
Check	07/14/2021	8884	5550 · Payroll	-144.44
Check	07/21/2021	8979	5550 · Payroll	-121.85
Check	07/28/2021	9064	5550 · Payroll	-263.95
Michael Newman				
Check	07/14/2021	8901	5550 · Payroll	-267.30
Check	07/28/2021	9082	5550 · Payroll	-197.15
Mike Newman				
Check	07/14/2021	8902	5550 · Payroll	-293.06
Check	07/21/2021	8998	5550 · Payroll	-346.75
Check	07/28/2021	9083	5550 · Payroll	-104.41
Morris Moore				
Check	07/07/2021	8813	5550 · Payroll	-670.50
Check	07/14/2021	8899	5550 · Payroll	-216.78
Check	07/21/2021	8994	5550 · Payroll	-217.03
Check	07/28/2021	9078	5550 · Payroll	-105.40
Nate Stiles				
Check	07/07/2021	8834	5550 · Payroll	-369.69
Check	07/14/2021	8920	5550 · Payroll	-162.15
Check	07/21/2021	9017	5550 · Payroll	-53.71
Check	07/28/2021	9103	5550 · Payroll	-97.15
O.P'S TEES				
Bill	07/30/2021	072821	5120 · Sports Equipment	-3,156.00
Bill Pmt -Check	07/30/2021	14068	Accounts Payable	-3,156.00
Pearce Bolling				
Check	07/07/2021	8771	5550 · Payroll	-47.14
Pepsi Cola, Dr. Pepper				
Bill	07/15/2021	34084	5525 · Vending Purchase	-935.00
Credit	07/15/2021	32855	9020 · Purchases	464.50
Bill	07/15/2021	32856	5525 · Vending Purchase	-464.50
Bill	07/15/2021	34229	5525 · Vending Purchase	-527.00

2:56 PM
08/06/21

Fayette Park & Recreation
Transaction List by Vendor
July 2021

Type	Date	Num	Split	Amount
Bill Pmt -Check	07/15/2021	8945	Accounts Payable	-1,462.00
Bill	07/30/2021	34374	5525 · Vending Purchase	-60.00
Bill	07/30/2021	34521	5525 · Vending Purchase	-1,090.00
Bill Pmt -Check	07/30/2021	9128	Accounts Payable	-1,150.00
Performance Foodservice Nashville				
Bill	07/15/2021	5377857	5525 · Vending Purchase	-675.60
Bill	07/15/2021	5381476	5525 · Vending Purchase	-1,204.41
Bill	07/15/2021	5384577	5525 · Vending Purchase	-543.11
Bill Pmt -Check	07/15/2021	8946	Accounts Payable	-2,423.12
Bill	07/30/2021	5389644	5525 · Vending Purchase	-825.45
Bill	07/30/2021	5394732	5525 · Vending Purchase	-645.44
Bill Pmt -Check	07/30/2021	9129	Accounts Payable	-1,470.89
Phil Holliman				
Check	07/07/2021	8791	5550 · Payroll	-243.08
Check	07/14/2021	8879	5550 · Payroll	-148.97
Check	07/21/2021	8973	5550 · Payroll	-217.53
Check	07/28/2021	9058	5550 · Payroll	-356.45
Premier Springwater Distributing, Inc.				
Bill	07/15/2021	1697	8120 · Supplies	-12.00
Bill Pmt -Check	07/15/2021	14057	Accounts Payable	-12.00
Raven Davis				
Check	07/14/2021	8867	5550 · Payroll	-48.78
Check	07/21/2021	8964	5550 · Payroll	-48.57
Check	07/28/2021	9047	5550 · Payroll	-49.54
Rebekah Jackson				
Check	07/07/2021	8799	5550 · Payroll	-195.18
Check	07/14/2021	8886	5550 · Payroll	-146.41
Check	07/21/2021	8981	5550 · Payroll	-93.32
Check	07/28/2021	9066	5550 · Payroll	-217.77
Riley Pyron				
Check	07/07/2021	8822	5550 · Payroll	-259.03
Check	07/14/2021	8910	5550 · Payroll	-149.93
Check	07/21/2021	9005	5550 · Payroll	-151.14
Check	07/28/2021	9091	5550 · Payroll	-234.14
Sam's Club				
Check	07/06/2021	DRAFT	5525 · Vending Purchase	-144.40
Sam Wright				
Check	07/07/2021	8850	5550 · Payroll	-331.24
Check	07/14/2021	8933	5550 · Payroll	-344.01
Check	07/21/2021	9033	5550 · Payroll	-137.65
Check	07/28/2021	9120	5550 · Payroll	-321.71
Sarah Ellison				
Check	07/07/2021	8784	5550 · Payroll	-198.07
Check	07/14/2021	8871	5550 · Payroll	-194.05
Check	07/28/2021	9050	5550 · Payroll	-146.51
Savannah Crimm				
Check	07/07/2021	8778	5550 · Payroll	-89.00
Check	07/14/2021	8864	5550 · Payroll	-74.90
Check	07/21/2021	8961	5550 · Payroll	-299.63
Check	07/28/2021	9044	5550 · Payroll	-105.58
Savannah Williamson				
Check	07/07/2021	8847	5550 · Payroll	-27.43
Check	07/14/2021	8930	5550 · Payroll	-306.24

2:56 PM
08/06/21

Fayette Park & Recreation
Transaction List by Vendor
July 2021

Type	Date	Num	Split	Amount
Check	07/21/2021	9029	5550 · Payroll	-216.74
Check	07/28/2021	9116	5550 · Payroll	-119.27
Savannah Wilson				
Check	07/21/2021	9031	5550 · Payroll	-86.73
Check	07/28/2021	9118	5550 · Payroll	-147.08
Shatera Savage				
Check	07/07/2021	8826	5550 · Payroll	-135.31
Check	07/14/2021	8914	5550 · Payroll	-158.54
Check	07/21/2021	9010	5550 · Payroll	-176.26
Check	07/28/2021	9095	5550 · Payroll	-91.15
Sierra Stevenson				
Check	07/07/2021	8833	5550 · Payroll	-155.60
Check	07/21/2021	9016	5550 · Payroll	-284.97
Check	07/28/2021	9102	5550 · Payroll	-305.02
Spectrum Enterprise				
Bill	07/30/2021	113417501	8110 · Utilities	-246.40
Bill Pmt -Check	07/30/2021	14069	Accounts Payable	-246.40
Spencer McAdams				
Check	07/07/2021	8810	5550 · Payroll	-58.72
Check	07/14/2021	8896	5550 · Payroll	-41.74
Check	07/21/2021	8992	5550 · Payroll	-196.09
Stefon Hughes				
Check	07/07/2021	8798	5550 · Payroll	-46.92
Check	07/14/2021	8885	5550 · Payroll	-56.45
Check	07/21/2021	8980	5550 · Payroll	-49.01
Check	07/28/2021	9065	5550 · Payroll	-47.34
The Times Record				
Bill	07/15/2021	007540	5540 · Advertisement	-100.00
Bill Pmt -Check	07/15/2021	8947	Accounts Payable	-100.00
Tim Kimbrell 1				
Check	07/07/2021	8807	5550 · Payroll	-206.98
Check	07/14/2021	8893	5550 · Payroll	-69.03
Check	07/21/2021	8989	5550 · Payroll	-278.34
Check	07/28/2021	9073	5550 · Payroll	-107.99
Tom Hollingsworth				
Check	07/07/2021	8793	5550 · Payroll	-197.69
Check	07/14/2021	8881	5550 · Payroll	-247.85
Check	07/21/2021	8975	5550 · Payroll	-216.45
Check	07/28/2021	9060	5550 · Payroll	-436.13
Trey Pinkerton				
Check	07/07/2021	8818	5550 · Payroll	-150.08
Check	07/14/2021	8906	5550 · Payroll	-49.99
Check	07/21/2021	9002	5550 · Payroll	-100.21
Check	07/28/2021	9086	5550 · Payroll	-78.11
Tuscaloosa Tractor				
Bill	07/30/2021	226709	8530 · Repairs & Maintenance	-10.01
Bill Pmt -Check	07/30/2021	14070	Accounts Payable	-10.01
Ty Barrett				
Check	07/07/2021	8768	5550 · Payroll	-94.61
Check	07/14/2021	8854	5550 · Payroll	-37.15
Check	07/21/2021	8952	5550 · Payroll	-94.48
Check	07/28/2021	9036	5550 · Payroll	-73.33
Valarie Westbrook				

2:56 PM
08/06/21

Fayette Park & Recreation
Transaction List by Vendor
July 2021

Type	Date	Num	Split	Amount
Check	07/07/2021	8844	5550 · Payroll	-271.31
Check	07/14/2021	8928	5550 · Payroll	-118.62
Check	07/21/2021	9026	5550 · Payroll	-224.98
Check	07/28/2021	9113	5550 · Payroll	-217.39
Vice Plumbing Supply				
Bill	07/15/2021	58484	5560 · Chemicals	-959.00
Bill Pmt -Check	07/15/2021	8948	Accounts Payable	-959.00
Walmart Communtiy				
Bill	07/15/2021	619245	5525 · Vending Purchase	-522.48
Bill Pmt -Check	07/15/2021	8949	Accounts Payable	-522.48
Water Works Pool & Spa				
Bill	07/15/2021	159434	5560 · Chemicals	-3,150.00
Bill Pmt -Check	07/15/2021	8950	Accounts Payable	-3,150.00
Bill	07/30/2021	160049	5560 · Chemicals	-2,369.99
Bill Pmt -Check	07/30/2021	9130	Accounts Payable	-2,369.99
Zeb Glasgow				
Check	07/07/2021	8787	5550 · Payroll	-141.20
Check	07/14/2021	8874	5550 · Payroll	-131.17
Check	07/21/2021	8969	5550 · Payroll	-220.44
Check	07/28/2021	9053	5550 · Payroll	-182.72

08/06/21

Fayette Park & Recreation
Account Quick Report
July 2021

Type	Date	Num	Name	Amount
Jul 21				
Check	07/02/2021	DRAFT	Global Payments	-2,437.60
Check	07/06/2021	DRAFT	Sam's Club	-144.40
Check	07/07/2021	8766	Macy Allen	-209.46
Check	07/07/2021	8767	Colby Allison	-185.19
Check	07/07/2021	8768	Ty Barrett	-94.61
Check	07/07/2021	8769	Layla Birmingham	-39.62
Check	07/07/2021	8770	Carly Black	-99.53
Check	07/07/2021	8771	Pearce Bolling	-47.14
Check	07/07/2021	8772	Ali Burnett	-49.32
Check	07/07/2021	8773	Christian Burnett	-47.13
Check	07/07/2021	8774	Brayden Cannon	-93.29
Check	07/07/2021	8775	Ariel Colburn	-343.23
Check	07/07/2021	8776	Celie Cowart	-49.77
Check	07/07/2021	8777	Annalee Crimm	-120.44
Check	07/07/2021	8778	Savannah Crimm	-89.00
Check	07/07/2021	8779	Elizabeth Avent	-78.99
Check	07/07/2021	8780	Cole Daniel	-119.74
Check	07/07/2021	8781	Isiah Dixon	-45.86
Check	07/07/2021	8782	Jessica Duck	-261.69
Check	07/07/2021	8783	Kady-Grace Eads	-55.74
Check	07/07/2021	8784	Sarah Ellison	-198.07
Check	07/07/2021	8785	Jordan Feltman	-433.12
Check	07/07/2021	8786	Hannah Frost	-311.77
Check	07/07/2021	8787	Zeb Glasgow	-141.20
Check	07/07/2021	8788	Charles Grant	-73.01
Check	07/07/2021	8789	Maggie Hammack	-351.81
Check	07/07/2021	8790	Cole Holliman	-183.58
Check	07/07/2021	8791	Phil Holliman	-243.08
Check	07/07/2021	8792	MaKyleigh Hollinger	-53.00
Check	07/07/2021	8793	Tom Hollingsworth	-197.69
Check	07/07/2021	8794	Leah Howton	-75.57
Check	07/07/2021	8795	Ashley Hubbert	-41.75
Check	07/07/2021	8796	Jacob Hudson	-260.56
Check	07/07/2021	8797	Meredith Hudson	-262.68
Check	07/07/2021	8798	Stefon Hughes	-46.92
Check	07/07/2021	8799	Rebekah Jackson	-195.18
Check	07/07/2021	8800	Brandy Johnson	-99.24
Check	07/07/2021	8801	Chesycia Johnson	-94.45
Check	07/07/2021	8802	Drake Johnson	-352.22
Check	07/07/2021	8803	Harley Johnson	-78.88
Check	07/07/2021	8804	Blake Johnson	-158.73
Check	07/07/2021	8805	Mason Jones	-274.74
Check	07/07/2021	8806	Landon Kimbrell	-156.13
Check	07/07/2021	8807	Tim Kimbrell I	-206.98
Check	07/07/2021	8808	Emma Claire Kummer	-38.22
Check	07/07/2021	8809	Braydan Locke	-238.76
Check	07/07/2021	8810	Spencer McAdams	-58.72

Type	Date	Num	Name	Amount
Check	07/07/2021	8811	Hannah McNeese	-80.90
Check	07/07/2021	8812	Maddie Moore	-49.98
Check	07/07/2021	8813	Morris Moore	-670.50
Check	07/07/2021	8814	Ma'Kyla Nalls	-49.12
Check	07/07/2021	8815	Gavin Nichols	-300.14
Check	07/07/2021	8816	Amelia O'Dell	-149.86
Check	07/07/2021	8817	Jillian Perkins	-165.55
Check	07/07/2021	8818	Trey Pinkerton	-150.08
Check	07/07/2021	8819	Ally Porter	-77.15
Check	07/07/2021	8820	Caidee Porter	-87.48
Check	07/07/2021	8821	Caroline Pyron	-162.51
Check	07/07/2021	8822	Riley Pyron	-259.03
Check	07/07/2021	8823	Allie Rickman	-49.66
Check	07/07/2021	8824	Jada Savage	-125.90
Check	07/07/2021	8825	Makarios Savage	-48.34
Check	07/07/2021	8826	Shatera Savage	-135.31
Check	07/07/2021	8827	Haiden Schicker	-378.50
Check	07/07/2021	8828	Hailey Schicker	-95.75
Check	07/07/2021	8829	Dylan Schloerb	-30.01
Check	07/07/2021	8830	Karly Slone	-286.87
Check	07/07/2021	8831	Jeremy Smith	-273.30
Check	07/07/2021	8832	Kierston Smith	-98.02
Check	07/07/2021	8833	Sierra Stevenson	-155.60
Check	07/07/2021	8834	Nate Stiles	-369.69
Check	07/07/2021	8835	Brantley Stocks	-48.89
Check	07/07/2021	8836	Brandon Stocks	-53.48
Check	07/07/2021	8837	Ayla Sullivan	-172.17
Check	07/07/2021	8838	Carter Thomas	-189.99
Check	07/07/2021	8839	Grace Tucker	-111.27
Check	07/07/2021	8840	Anna Kate VanDee	-55.49
Check	07/07/2021	8841	Deonte Watson	-196.22
Check	07/07/2021	8842	Brian Watts	-95.36
Check	07/07/2021	8843	Javen Westbrook	-202.45
Check	07/07/2021	8844	Valarie Westbrook	-271.31
Check	07/07/2021	8845	Callie Williams	-49.21
Check	07/07/2021	8846	Julia Williamson	-259.31
Check	07/07/2021	8847	Savannah Williamson	-27.43
Check	07/07/2021	8848	Azya Wilson	-98.20
Check	07/07/2021	8849	Maria Windham	-213.98
Check	07/07/2021	8850	Sam Wright	-331.24
Check	07/14/2021	8851	Kimberley Clemens	-400.00
Check	07/14/2021	8852	Macy Allen	-164.26
Check	07/14/2021	8853	Colby Allison	-224.10
Check	07/14/2021	8854	Ty Barrett	-37.15
Check	07/14/2021	8855	Layla Birmingham	-107.10
Check	07/14/2021	8856	Carly Black	-143.06
Check	07/14/2021	8857	Ali Burnett	-88.59
Check	07/14/2021	8858	Christian Burnett	-48.79

Type	Date	Num	Name	Amount
Check	07/14/2021	8859	Korey Burris	-48.55
Check	07/14/2021	8860	Brayden Cannon	-48.13
Check	07/14/2021	8861	Ariel Colburn	-264.80
Check	07/14/2021	8862	Celie Cowart	-172.73
Check	07/14/2021	8863	Annalee Crimm	-118.84
Check	07/14/2021	8864	Savannah Crimm	-74.90
Check	07/14/2021	8865	Elizabeth Avent	-48.99
Check	07/14/2021	8866	Cole Daniel	-190.72
Check	07/14/2021	8867	Raven Davis	-48.78
Check	07/14/2021	8868	Isiah Dixon	-145.30
Check	07/14/2021	8869	Jessica Duck	-166.78
Check	07/14/2021	8870	Kady-Grace Eads	-184.63
Check	07/14/2021	8871	Sarah Ellison	-194.05
Check	07/14/2021	8872	Jordan Feltman	-341.14
Check	07/14/2021	8873	Hannah Frost	-99.95
Check	07/14/2021	8874	Zeb Glasgow	-131.17
Check	07/14/2021	8875	Charles Grant	-40.06
Check	07/14/2021	8876	Maggie Hammack	-95.75
Check	07/14/2021	8877	Claire Holliman	-104.60
Check	07/14/2021	8878	Cole Holliman	-93.09
Check	07/14/2021	8879	Phil Holliman	-148.97
Check	07/14/2021	8880	MaKyleigh Hollinger	-119.18
Check	07/14/2021	8881	Tom Hollingsworth	-247.85
Check	07/14/2021	8882	Leah Howton	-111.04
Check	07/14/2021	8883	Ashley Hubbert	-163.50
Check	07/14/2021	8884	Meredith Hudson	-144.44
Check	07/14/2021	8885	Stefon Hughes	-56.45
Check	07/14/2021	8886	Rebekah Jackson	-146.41
Check	07/14/2021	8887	Brandy Johnson	-97.96
Check	07/14/2021	8888	Chesycia Johnson	-73.11
Check	07/14/2021	8889	Drake Johnson	-461.01
Check	07/14/2021	8890	Blake Johnson	-303.03
Check	07/14/2021	8891	Mason Jones	-278.50
Check	07/14/2021	8892	Landon Kimbrell	-143.34
Check	07/14/2021	8893	Tim Kimbrell 1	-69.03
Check	07/14/2021	8894	Emma Claire Kummer	-107.48
Check	07/14/2021	8895	Braydan Locke	-38.04
Check	07/14/2021	8896	Spencer McAdams	-41.74
Check	07/14/2021	8897	Hannah McNeese	-280.65
Check	07/14/2021	8898	Maddie Moore	-50.20
Check	07/14/2021	8899	Morris Moore	-216.78
Check	07/14/2021	8900	Canon Nalls	-190.21
Check	07/14/2021	8901	Michael Newman	-267.30
Check	07/14/2021	8902	Mike Newman	-293.06
Check	07/14/2021	8903	Gavin Nichols	-259.53
Check	07/14/2021	8904	Amelia O'Dell	-50.22
Check	07/14/2021	8905	Jillian Perkins	-234.65
Check	07/14/2021	8906	Trey Pinkerton	-49.99

Type	Date	Num	Name	Amount
Check	07/14/2021	8907	Caidee Porter	-143.71
Check	07/14/2021	8908	Jared Porter	-78.07
Check	07/14/2021	8909	Caroline Pyron	-178.09
Check	07/14/2021	8910	Riley Pyron	-149.93
Check	07/14/2021	8911	Kevin Rhudy	-78.44
Check	07/14/2021	8912	Allie Rickman	-98.87
Check	07/14/2021	8913	Makarios Savage	-78.98
Check	07/14/2021	8914	Shatera Savage	-158.54
Check	07/14/2021	8915	Haiden Schicker	-322.66
Check	07/14/2021	8916	Dylan Schloerb	-69.59
Check	07/14/2021	8917	Karly Slone	-159.14
Check	07/14/2021	8918	Jeremy Smith	-378.56
Check	07/14/2021	8919	Kierston Smith	-84.90
Check	07/14/2021	8920	Nate Stiles	-162.15
Check	07/14/2021	8921	Ayla Sullivan	-93.03
Check	07/14/2021	8922	Carter Thomas	-136.10
Check	07/14/2021	8923	Grace Tucker	-164.02
Check	07/14/2021	8924	Anna Kate VanDee	-76.96
Check	07/14/2021	8925	Deonte Watson	-190.97
Check	07/14/2021	8926	Brian Watts	-38.09
Check	07/14/2021	8927	Javen Westbrook	-413.49
Check	07/14/2021	8928	Valarie Westbrook	-118.62
Check	07/14/2021	8929	Julia Williamson	-395.63
Check	07/14/2021	8930	Savannah Williamson	-306.24
Check	07/14/2021	8931	Azya Wilson	-220.51
Check	07/14/2021	8932	Maria Windham	-243.96
Check	07/14/2021	8933	Sam Wright	-344.01
Bill Pmt -Check	07/15/2021	8934	Alabama Power Company	-6,254.54
Bill Pmt -Check	07/15/2021	8935	Baron Services, Inc.	-900.00
Bill Pmt -Check	07/15/2021	8936	C&P Distributing	-4,262.40
Bill Pmt -Check	07/15/2021	8937	Cintas #215	-639.78
Bill Pmt -Check	07/15/2021	8938	Dixie Welding and Repair	-60.00
Bill Pmt -Check	07/15/2021	8939	Driver's Pest Control	-34.00
Bill Pmt -Check	07/15/2021	8940	Fayette Branch of AFC	-230.00
Bill Pmt -Check	07/15/2021	8941	FCHS Majorettes	-65.00
Bill Pmt -Check	07/15/2021	8942	HUBBERTVILLE BOOSTER CLUB	-40.00
Bill Pmt -Check	07/15/2021	8943	L&R Express Foodmarts Inc	-6,843.25
Bill Pmt -Check	07/15/2021	8944	Lawrence Farm Service	-66.04
Bill Pmt -Check	07/15/2021	8945	Pepsi Cola, Dr. Pepper	-1,462.00
Bill Pmt -Check	07/15/2021	8946	Performance Foodservice Nashville	-2,423.12
Bill Pmt -Check	07/15/2021	8947	The Times Record	-100.00
Bill Pmt -Check	07/15/2021	8948	Vice Plumbing Supply	-959.00
Bill Pmt -Check	07/15/2021	8949	Walmart Communtiy	-522.48
Bill Pmt -Check	07/15/2021	8950	Water Works Pool & Spa	-3,150.00
Bill Pmt -Check	07/15/2021	14047	Alabama Power Company	-42.49
Bill Pmt -Check	07/15/2021	14048	AT&T MOBILITY	-138.38
Bill Pmt -Check	07/15/2021	14049	Bynum Outdoor Power Equipment	-62.50
Bill Pmt -Check	07/15/2021	14050	Cintas #215	-220.12

Type	Date	Num	Name	Amount
Bill Pmt -Check	07/15/2021	14051	Driver's Pest Control	-34.00
Bill Pmt -Check	07/15/2021	14052	Fayette Branch of AFC	-181.96
Bill Pmt -Check	07/15/2021	14053	Jason Porter	-1,400.00
Bill Pmt -Check	07/15/2021	14054	Kyle Office Supply	-285.64
Bill Pmt -Check	07/15/2021	14055	Lawrence Farm Service	-117.88
Bill Pmt -Check	07/15/2021	14056	Logan's Auto Parts	-91.37
Bill Pmt -Check	07/15/2021	14057	Premier Springwater Distributing, Inc.	-12.00
Check	07/19/2021	DRAFT	Call-Em-All	-135.00
Check	07/21/2021	8951	Macy Allen	-167.86
Check	07/21/2021	8952	Ty Barrett	-94.48
Check	07/21/2021	8953	Layla Birmingham	-55.75
Check	07/21/2021	8954	Carly Black	-79.56
Check	07/21/2021	8955	Ali Burnett	-48.55
Check	07/21/2021	8956	Korey Burris	-35.61
Check	07/21/2021	8957	Brayden Cannon	-94.35
Check	07/21/2021	8958	Ariel Colburn	-190.37
Check	07/21/2021	8959	Celie Cowart	-29.90
Check	07/21/2021	8960	Annalee Crimm	-151.12
Check	07/21/2021	8961	Savannah Crimm	-299.63
Check	07/21/2021	8962	Elizabeth Avent	-180.08
Check	07/21/2021	8963	Cole Daniel	-53.36
Check	07/21/2021	8964	Raven Davis	-48.57
Check	07/21/2021	8965	Isiah Dixon	-100.32
Check	07/21/2021	8966	Kady-Grace Eads	-194.41
Check	07/21/2021	8967	Jordan Feltman	-559.08
Check	07/21/2021	8968	Hannah Frost	-484.91
Check	07/21/2021	8969	Zeb Glasgow	-220.44
Check	07/21/2021	8970	Charles Grant	-49.10
Check	07/21/2021	8971	Maggie Hammack	-133.07
Check	07/21/2021	8972	Claire Holliman	-151.03
Check	07/21/2021	8973	Phil Holliman	-217.53
Check	07/21/2021	8974	MaKyleigh Hollinger	-132.07
Check	07/21/2021	8975	Tom Hollingsworth	-216.45
Check	07/21/2021	8976	Leah Howton	-90.83
Check	07/21/2021	8977	Ashley Hubbert	-195.96
Check	07/21/2021	8978	Jacob Hudson	-91.77
Check	07/21/2021	8979	Meredith Hudson	-121.85
Check	07/21/2021	8980	Stefon Hughes	-49.01
Check	07/21/2021	8981	Rebekah Jackson	-93.32
Check	07/21/2021	8982	Brandy Johnson	-170.34
Check	07/21/2021	8983	Chesyca Johnson	-109.88
Check	07/21/2021	8984	Drake Johnson	-317.13
Check	07/21/2021	8985	Harley Johnson	-48.34
Check	07/21/2021	8986	Blake Johnson	-424.19
Check	07/21/2021	8987	Mason Jones	-176.70
Check	07/21/2021	8988	Landon Kimbrell	-300.33
Check	07/21/2021	8989	Tim Kimbrell 1	-278.34
Check	07/21/2021	8990	Emma Claire Kummer	-40.00

Type	Date	Num	Name	Amount
Check	07/21/2021	8991	Braydan Locke	-198.62
Check	07/21/2021	8992	Spencer McAdams	-196.09
Check	07/21/2021	8993	Hannah McNeese	-99.76
Check	07/21/2021	8994	Morris Moore	-217.03
Check	07/21/2021	8995	Canon Nalls	-142.36
Check	07/21/2021	8996	Darius Nalls	-75.99
Check	07/21/2021	8997	Ma'Kyla Nalls	-97.96
Check	07/21/2021	8998	Mike Newman	-346.75
Check	07/21/2021	8999	Gavin Nichols	-52.76
Check	07/21/2021	9000	Amelia O'Dell	-96.41
Check	07/21/2021	9001	Jillian Perkins	-136.02
Check	07/21/2021	9002	Trey Pinkerton	-100.21
Check	07/21/2021	9003	Ally Porter	-94.79
Check	07/21/2021	9004	Caroline Pyron	-199.58
Check	07/21/2021	9005	Riley Pyron	-151.14
Check	07/21/2021	9006	Kevin Rhudy	-103.97
Check	07/21/2021	9007	Allie Rickman	-80.02
Check	07/21/2021	9008	Jada Savage	-76.21
Check	07/21/2021	9009	Makarios Savage	-81.23
Check	07/21/2021	9010	Shatera Savage	-176.26
Check	07/21/2021	9011	Haiden Schicker	-484.26
Check	07/21/2021	9012	Hailey Schicker	-97.64
Check	07/21/2021	9013	Karly Slone	-155.79
Check	07/21/2021	9014	Jeremy Smith	-471.18
Check	07/21/2021	9015	Kierston Smith	-133.93
Check	07/21/2021	9016	Sierra Stevenson	-284.97
Check	07/21/2021	9017	Nate Stiles	-53.71
Check	07/21/2021	9018	Brantley Stocks	-28.56
Check	07/21/2021	9019	Ayla Sullivan	-212.98
Check	07/21/2021	9020	Carter Thomas	-110.01
Check	07/21/2021	9021	Grace Tucker	-161.38
Check	07/21/2021	9022	Anna Kate VanDee	-166.09
Check	07/21/2021	9023	Deonte Watson	-414.59
Check	07/21/2021	9024	Brian Watts	-92.20
Check	07/21/2021	9025	Javen Westbrook	-265.11
Check	07/21/2021	9026	Valarie Westbrook	-224.98
Check	07/21/2021	9027	Callie Williams	-93.29
Check	07/21/2021	9028	Julia Williamson	-327.11
Check	07/21/2021	9029	Savannah Williamson	-216.74
Check	07/21/2021	9030	Azya Wilson	-48.87
Check	07/21/2021	9031	Savannah Wilson	-86.73
Check	07/21/2021	9032	Maria Windham	-134.87
Check	07/21/2021	9033	Sam Wright	-137.65
Check	07/28/2021	9034	Macy Allen	-221.20
Check	07/28/2021	9035	Colby Allison	-100.61
Check	07/28/2021	9036	Ty Barrett	-73.33
Check	07/28/2021	9037	Layla Birmingham	-229.77
Check	07/28/2021	9038	Carly Black	-79.56

Type	Date	Num	Name	Amount
Check	07/28/2021	9039	Ali Burnett	-91.27
Check	07/28/2021	9040	Christian Burnett	-91.47
Check	07/28/2021	9041	Korey Burris	-28.45
Check	07/28/2021	9042	Ariel Colburn	-205.12
Check	07/28/2021	9043	Annalee Crimm	-97.08
Check	07/28/2021	9044	Savannah Crimm	-105.58
Check	07/28/2021	9045	Elizabeth Avent	-76.74
Check	07/28/2021	9046	Cole Daniel	-132.37
Check	07/28/2021	9047	Raven Davis	-49.54
Check	07/28/2021	9048	Isiah Dixon	-98.87
Check	07/28/2021	9049	Kady-Grace Eads	-236.82
Check	07/28/2021	9050	Sarah Ellison	-146.51
Check	07/28/2021	9051	Jordan Feltman	-224.23
Check	07/28/2021	9052	Hannah Frost	-483.17
Check	07/28/2021	9053	Zeb Glasgow	-182.72
Check	07/28/2021	9054	Charles Grant	-39.17
Check	07/28/2021	9055	Maggie Hammack	-280.89
Check	07/28/2021	9056	Claire Holliman	-70.26
Check	07/28/2021	9057	Cole Holliman	-115.63
Check	07/28/2021	9058	Phil Holliman	-356.45
Check	07/28/2021	9059	MaKyleigh Hollinger	-231.19
Check	07/28/2021	9060	Tom Hollingsworth	-436.13
Check	07/28/2021	9061	Leah Howton	-127.52
Check	07/28/2021	9062	Ashley Hubbert	-162.82
Check	07/28/2021	9063	Jacob Hudson	-226.33
Check	07/28/2021	9064	Meredith Hudson	-263.95
Check	07/28/2021	9065	Stefon Hughes	-47.34
Check	07/28/2021	9066	Rebekah Jackson	-217.77
Check	07/28/2021	9067	Brandy Johnson	-48.99
Check	07/28/2021	9068	Chesyca Johnson	-77.06
Check	07/28/2021	9069	Drake Johnson	-444.40
Check	07/28/2021	9070	Harley Johnson	-30.02
Check	07/28/2021	9071	Blake Johnson	-129.72
Check	07/28/2021	9072	Landon Kimbrell	-208.41
Check	07/28/2021	9073	Tim Kimbrell I	-107.99
Check	07/28/2021	9074	Emma Claire Kummer	-40.76
Check	07/28/2021	9075	Braydan Locke	-198.98
Check	07/28/2021	9076	Hannah McNeese	-256.74
Check	07/28/2021	9077	Maddie Moore	-94.03
Check	07/28/2021	9078	Morris Moore	-105.40
Check	07/28/2021	9079	Canon Nalls	-219.22
Check	07/28/2021	9080	Darius Nalls	-46.87
Check	07/28/2021	9081	Ma'Kyla Nalls	-97.21
Check	07/28/2021	9082	Michael Newman	-197.15
Check	07/28/2021	9083	Mike Newman	-104.41
Check	07/28/2021	9084	Amelia O'Dell	-146.19
Check	07/28/2021	9085	Jillian Perkins	-175.52
Check	07/28/2021	9086	Trey Pinkerton	-78.11

Type	Date	Num	Name	Amount
Check	07/28/2021	9087	Ally Porter	-92.54
Check	07/28/2021	9088	Caidee Porter	-133.59
Check	07/28/2021	9089	Jared Porter	-79.78
Check	07/28/2021	9090	Caroline Pyron	-142.66
Check	07/28/2021	9091	Riley Pyron	-234.14
Check	07/28/2021	9092	Kevin Rhudy	-143.45
Check	07/28/2021	9093	Jada Savage	-48.88
Check	07/28/2021	9094	Makarios Savage	-48.01
Check	07/28/2021	9095	Shatera Savage	-91.15
Check	07/28/2021	9096	Haiden Schicker	-519.89
Check	07/28/2021	9097	Hailey Schicker	-39.75
Check	07/28/2021	9098	Dylan Schloerb	-49.98
Check	07/28/2021	9099	Karly Slone	-119.86
Check	07/28/2021	9100	Jeremy Smith	-122.19
Check	07/28/2021	9101	Kierston Smith	-177.61
Check	07/28/2021	9102	Sierra Stevenson	-305.02
Check	07/28/2021	9103	Nate Stiles	-97.15
Check	07/28/2021	9104	Brantley Stocks	-91.68
Check	07/28/2021	9105	Brandon Stocks	-73.73
Check	07/28/2021	9106	Ayla Sullivan	-253.95
Check	07/28/2021	9107	Carter Thomas	-182.41
Check	07/28/2021	9108	Grace Tucker	-148.40
Check	07/28/2021	9109	Anna Kate VanDee	-110.72
Check	07/28/2021	9110	Deonte Watson	-164.72
Check	07/28/2021	9111	Brian Watts	-125.96
Check	07/28/2021	9112	Javen Westbrook	-146.66
Check	07/28/2021	9113	Valarie Westbrook	-217.39
Check	07/28/2021	9114	Callie Williams	-119.18
Check	07/28/2021	9115	Julia Williamson	-174.61
Check	07/28/2021	9116	Savannah Williamson	-119.27
Check	07/28/2021	9117	Azya Wilson	-144.84
Check	07/28/2021	9118	Savannah Wilson	-147.08
Check	07/28/2021	9119	Maria Windham	-53.71
Check	07/28/2021	9120	Sam Wright	-321.71
Check	07/29/2021	9121	City of Fayette General Fund	-17,849.23
Bill Pmt -Check	07/30/2021	9122	C&P Distributing	-3,552.00
Bill Pmt -Check	07/30/2021	9123	Cintas #215	-684.24
Bill Pmt -Check	07/30/2021	9124	CivicPlus	-3,500.00
Bill Pmt -Check	07/30/2021	9125	Fayette Water Board	-1,789.35
Bill Pmt -Check	07/30/2021	9126	L&R Express Foodmarts Inc	-4,138.50
Bill Pmt -Check	07/30/2021	9127	Lawrence Farm Service	-13.37
Bill Pmt -Check	07/30/2021	9128	Pepsi Cola, Dr. Pepper	-1,150.00
Bill Pmt -Check	07/30/2021	9129	Performance Foodservice Nashville	-1,470.89
Bill Pmt -Check	07/30/2021	9130	Water Works Pool & Spa	-2,369.99
Check	07/30/2021	9131	Kimberley Clemens	-180.00
Bill Pmt -Check	07/30/2021	14058	Alabama Power Company	-357.80
Bill Pmt -Check	07/30/2021	14059	Bynum Outdoor Power Equipment	-8.00
Bill Pmt -Check	07/30/2021	14060	Cintas #215	-367.15

Type	Date	Num	Name	Amount
Bill Pmt -Check	07/30/2021	14061	CivicPlus	-2,875.00
Bill Pmt -Check	07/30/2021	14062	Fayette Branch of AFC	-98.00
Bill Pmt -Check	07/30/2021	14063	Fayette Drain & Sewer Service	-275.00
Bill Pmt -Check	07/30/2021	14064	Fayette Gas Board	-7.88
Bill Pmt -Check	07/30/2021	14065	Fayette Water Board	-490.82
Bill Pmt -Check	07/30/2021	14066	Lawrence Farm Service	-148.34
Bill Pmt -Check	07/30/2021	14067	Logan's Auto Parts	-192.57
Bill Pmt -Check	07/30/2021	14068	O.P'S TEES	-3,156.00
Bill Pmt -Check	07/30/2021	14069	Spectrum Enterprise	-246.40
Bill Pmt -Check	07/30/2021	14070	Tuscaloosa Tractor	-10.01

Jul 21

8:24 AM

08/19/21

Cash Basis

Fayette Park & Recreation

Profit & Loss

July 2021

	Jul 21	Oct '20 - Jul 21
Ordinary Income/Expense		
Income		
3100 · CITY FUNDING	13,000.00	65,000.00
3200 · CONCESSIONS INCOME		
3210 · Ball Concession Sales	0.00	11,427.14
3220 · Gate/Parking Fee	0.00	8,866.60
3250 · Aquatic Center Concession Sales	50,157.16	93,548.06
Total 3200 · CONCESSIONS INCOME	50,157.16	113,841.80
3300 · PROGRAM FEES		
3310 · Baseball/Softball	0.00	7,135.00
3315 · BB/SB All Stars	0.00	2,300.00
3320 · Toybowl Football	2,950.00	2,950.00
3325 · Toybowl Cheerleaders	1,700.00	1,700.00
3330 · Soccer	50.00	50.00
3340 · Basketball	0.00	2,950.00
Total 3300 · PROGRAM FEES	4,700.00	17,085.00
3400 · RENTAL INCOME		
3410 · Guthrie Smith Park	975.00	3,201.00
3420 · Community Center	1,425.00	3,770.00
3440 · Aquatic Center	1,700.00	50,880.00
3450 · RV Parking	430.00	3,445.00
Total 3400 · RENTAL INCOME	4,530.00	61,296.00
3500 · VENDING INCOME		
3550 · AQUATIC CENTER	380.00	380.00
Total 3500 · VENDING INCOME	380.00	380.00
3600 · ADMISSIONS		
3620 · Toybowl Football	0.00	5,271.01
3650 · AQUATIC CENTER	96,938.42	185,959.42
3660 · FAMILY PASSES	180.00	9,594.50
3670 · AQUATIC CENTER-LESSONS, ETC	-460.00	1,210.00
Total 3600 · ADMISSIONS	96,658.42	202,034.93
3800 · INTEREST INCOME	0.00	41.15
Total Income	169,425.58	459,678.88
Expense		
4000 · GUTHRIE SMITH PARK		
4010 · Utilities	509.15	4,998.49
4020 · Supplies	383.74	4,714.83
4030 · Repairs & Maintenance	1,567.97	26,936.93
4070 · Playground	0.00	936.29
4075 · Walking Trail	0.00	944.95
4080 · Lake Hutto	169.97	909.17
4081 · RV Parking	275.00	1,131.18
4085 · Pavilions	0.00	130.39
4090 · Miscellaneous	0.00	-3,527.36
Total 4000 · GUTHRIE SMITH PARK	2,905.83	37,174.87
5000 · BASEBALL/SOFTBALL		
5020 · Sports Equipment	0.00	1,959.00
5030 · Repairs & Maintenance	0.00	6,283.06
5040 · Uniforms	0.00	2,855.12
5050 · Payroll	0.00	8,600.92
5075 · Program Dues	0.00	235.40
Total 5000 · BASEBALL/SOFTBALL	0.00	19,933.50
5100 · FOOTBALL		
5120 · Sports Equipment	3,156.00	3,156.00
5140 · Uniforms	0.00	895.00
5150 · Payroll	0.00	2,726.20
5180 · Reimbursements / Petty Cash	0.00	-400.00
Total 5100 · FOOTBALL	3,156.00	6,377.20
5200 · SOCCER		
5250 · Payroll	0.00	792.29
5260 · Field Maintenance	0.00	78.96

8:24 AM

Fayette Park & Recreation
Profit & Loss
July 2021

08/19/21

Cash Basis

	Jul 21	Oct '20 - Jul 21
Total 5200 · SOCCER	0.00	871.25
5300 · BASKETBALL		
5320 · Sports Equipment	0.00	71.92
5340 · Uniforms	0.00	4,499.00
5350 · Payroll	0.00	3,720.00
Total 5300 · BASKETBALL	0.00	8,290.92
5400 · TENNIS		
5430 · Repairs & Maintenance	0.00	583.82
Total 5400 · TENNIS	0.00	583.82
5500 · FAYETTE AQUATIC CENTER		
5510 · Utilities	8,043.89	36,544.99
5520 · Supplies	5,790.06	12,052.78
5525 · Vending Purchase	26,433.54	48,215.76
5530 · Repairs & Maintenance	107.37	8,023.79
5540 · Advertisement	205.00	1,957.28
5545 · Lifeguard Uniforms & Equipment	0.00	5,182.27
5550 · Payroll	53,434.10	100,576.47
5560 · Chemicals	6,708.99	26,174.51
5570 · PAYROLL TAXES (FAC)	17,849.23	25,575.27
5580 · PETTY CASH (FAC)	0.00	1,400.00
5590 · Miscellaneous	0.00	-15,731.76
Total 5500 · FAYETTE AQUATIC CENTER	118,572.18	249,971.36
6560 · Payroll Expenses	0.00	2,072.08
7000 · COMMUNITY CENTER		
7010 · Utilities	389.84	3,102.42
7020 · Supplies	262.80	2,149.26
7030 · Repairs & Maintenance	34.00	446.11
Total 7000 · COMMUNITY CENTER	686.64	5,697.79
8000 · P.A.R.A.		
8010 · Telephone	138.38	1,384.62
8040 · Employee Uniforms	50.97	743.94
Total 8000 · P.A.R.A.	189.35	2,128.56
8100 · PARK & REC. OFFICE		
8110 · Utilities	246.40	3,211.78
8120 · Supplies	3,172.64	6,777.76
8130 · Repairs & Maintenance	0.00	113.58
8190 · Miscellaneous	135.00	1,350.00
Total 8100 · PARK & REC. OFFICE	3,554.04	11,453.12
8500 · VEHICLES/LAWN EQUIPMENT		
8530 · Repairs & Maintenance	462.45	2,729.11
8590 · Miscellaneous	0.00	1,025.00
Total 8500 · VEHICLES/LAWN EQUIPMENT	462.45	3,754.11
9000 · CONCESSIONS		
9020 · Purchases	-464.50	6,461.27
9025 · Supplies	0.00	22.25
9040 · Program Dues/Meetings	0.00	2,166.25
9050 · Payroll	0.00	5,635.00
9060 · Field Maintenance	0.00	250.94
9080 · Petty Cash	0.00	0.00
Total 9000 · CONCESSIONS	-464.50	14,535.71
Total Expense	129,061.99	362,844.29
Net Ordinary Income	40,363.59	96,834.59
Net Income	40,363.59	96,834.59

8:25 AM

Fayette Park & Recreation

08/19/21

Balance Sheet

Cash Basis

As of July 31, 2021

	Jul 31, 21
ASSETS	
Current Assets	
Checking/Savings	
1000 · GENERAL FUND	39,229.75
1100 · CONCESSIONS ACCOUNT	24,969.42
1200 · CHRISTMAS LIGHT ACCT	7,475.95
1300 · AQUATIC PARK ACCOUNT	151,805.94
Total Checking/Savings	223,481.06
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	1,101.00
Total Other Current Assets	3,017.67
Total Current Assets	226,291.73
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	281,117.05
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	87,587.48
Net Income	96,834.59
Total Equity	225,687.94
TOTAL LIABILITIES & EQUITY	281,117.05