

Fayette Park & Recreation
 Account Quick Report
 August 2021

09/09/21

Type	Date	Num	Name	Amount
Aug 21				
Check	08/02/2021	DRAFT	Global Payments	-3,104.96
Check	08/04/2021	9132	Macy Allen	-189.02
Check	08/04/2021	9133	Colby Allison	-100.73
Check	08/04/2021	9134	Layla Birmingham	-259.93
Check	08/04/2021	9135	Carly Black	-48.76
Check	08/04/2021	9136	Ali Burnett	-92.97
Check	08/04/2021	9137	Christian Burnett	-91.36
Check	08/04/2021	9138	Brayden Cannon	-22.66
Check	08/04/2021	9139	Ariel Colburn	-361.64
Check	08/04/2021	9140	Annalee Crimm	-164.27
Check	08/04/2021	9141	Savannah Crimm	-131.84
Check	08/04/2021	9142	Raven Davis	-191.79
Check	08/04/2021	9143	Isiah Dixon	-211.91
Check	08/04/2021	9144	Kady-Grace Eads	-199.99
Check	08/04/2021	9145	Sarah Ellison	-147.19
Check	08/04/2021	9146	Jordan Feltman	-367.00
Check	08/04/2021	9147	Hannah Frost	-214.04
Check	08/04/2021	9148	Zeb Glasgow	-147.05
Check	08/04/2021	9149	Charles Grant	-25.67
Check	08/04/2021	9150	Maggie Hammack	-278.34
Check	08/04/2021	9151	Cole Holliman	-117.10
Check	08/04/2021	9152	Phil Holliman	-331.39
Check	08/04/2021	9153	MaKyleigh Hollinger	-144.61
Check	08/04/2021	9154	Tom Hollingsworth	-192.27
Check	08/04/2021	9155	Leah Howton	-114.20
Check	08/04/2021	9156	Ashley Hubbert	-179.79
Check	08/04/2021	9157	Jacob Hudson	-334.22
Check	08/04/2021	9158	Meredith Hudson	-207.21
Check	08/04/2021	9159	Stefon Hughes	-48.79
Check	08/04/2021	9160	Rebekah Jackson	-111.38
Check	08/04/2021	9161	Brandy Johnson	-125.24
Check	08/04/2021	9162	Chesyca Johnson	-92.44
Check	08/04/2021	9163	Drake Johnson	-324.14
Check	08/04/2021	9164	Harley Johnson	-92.74
Check	08/04/2021	9165	Blake Johnson	-141.39
Check	08/04/2021	9166	Mason Jones	-342.84
Check	08/04/2021	9167	Landon Kimbrell	-249.29
Check	08/04/2021	9168	Tim Kimbrell 1	-141.99
Check	08/04/2021	9169	Braydan Locke	-189.87
Check	08/04/2021	9170	Hannah McNeese	-76.43
Check	08/04/2021	9171	Maddie Moore	-72.89
Check	08/04/2021	9172	Canon Nalls	-387.16
Check	08/04/2021	9173	Darius Nalls	-75.54
Check	08/04/2021	9174	Ma'Kyla Nalls	-49.21
Check	08/04/2021	9175	Michael Newman	-70.20
Check	08/04/2021	9176	Mike Newman	-293.30
Check	08/04/2021	9177	Amelia O'Dell	-49.88

Type	Date	Num	Name	Amount
Check	08/04/2021	9178	Jillian Perkins	-243.49
Check	08/04/2021	9179	Ally Porter	-74.82
Check	08/04/2021	9180	Caidee Porter	-51.67
Check	08/04/2021	9181	Jared Porter	-113.53
Check	08/04/2021	9182	Caroline Pyron	-273.56
Check	08/04/2021	9183	Riley Pyron	-398.02
Check	08/04/2021	9184	Kevin Rhudy	-77.02
Check	08/04/2021	9185	Jada Savage	-131.17
Check	08/04/2021	9186	Makarios Savage	-53.78
Check	08/04/2021	9187	Shatera Savage	-150.21
Check	08/04/2021	9188	Haiden Schicker	-447.47
Check	08/04/2021	9189	Hailey Schicker	-196.06
Check	08/04/2021	9190	Karly Slone	-176.33
Check	08/04/2021	9191	Jeremy Smith	-192.32
Check	08/04/2021	9192	Kierston Smith	-278.11
Check	08/04/2021	9193	Sierra Stevenson	-139.78
Check	08/04/2021	9194	Nate Stiles	-173.34
Check	08/04/2021	9195	Brantley Stocks	-48.57
Check	08/04/2021	9196	Brandon Stocks	-148.99
Check	08/04/2021	9197	Ayla Sullivan	-183.15
Check	08/04/2021	9198	Carter Thomas	-136.95
Check	08/04/2021	9199	Grace Tucker	-40.38
Check	08/04/2021	9200	Anna Kate VanDee	-186.41
Check	08/04/2021	9201	Deonte Watson	-238.04
Check	08/04/2021	9202	Javen Westbrook	-137.11
Check	08/04/2021	9203	Valarie Westbrook	-251.88
Check	08/04/2021	9204	Callie Williams	-47.90
Check	08/04/2021	9205	Julia Williamson	-289.12
Check	08/04/2021	9206	Azya Wilson	-49.44
Check	08/04/2021	9207	Savannah Wilson	-304.44
Check	08/04/2021	9208	Sam Wright	-146.91
Check	08/10/2021	14071	Nancy Taylor	-75.00
Check	08/11/2021	1902	Citizens Bank of Fayette	-500.00
Check	08/11/2021	9209	Macy Allen	-245.81
Check	08/11/2021	9210	Layla Birmingham	-201.76
Check	08/11/2021	9211	Carly Black	-76.66
Check	08/11/2021	9212	Christian Burnett	-87.64
Check	08/11/2021	9213	Ariel Colburn	-221.75
Check	08/11/2021	9214	Celie Cowart	-49.10
Check	08/11/2021	9215	Annalee Crimm	-101.29
Check	08/11/2021	9216	Savannah Crimm	-100.93
Check	08/11/2021	9217	Elizabeth Avent	-49.32
Check	08/11/2021	9218	Raven Davis	-128.67
Check	08/11/2021	9219	Isiah Dixon	-49.10
Check	08/11/2021	9220	Kady-Grace Eads	-218.28
Check	08/11/2021	9221	Jordan Feltman	-246.03
Check	08/11/2021	9222	Hannah Frost	-97.20
Check	08/11/2021	9223	Zeb Glasgow	-42.80

Type	Date	Num	Name	Amount
Check	08/11/2021	9224	Charles Grant	-28.11
Check	08/11/2021	9225	Maggie Hammack	-148.70
Check	08/11/2021	9226	Claire Holliman	-89.50
Check	08/11/2021	9227	Cole Holliman	-115.62
Check	08/11/2021	9228	MaKyleigh Hollinger	-118.37
Check	08/11/2021	9229	Leah Howton	-47.36
Check	08/11/2021	9230	Ashley Hubbert	-200.40
Check	08/11/2021	9231	Jacob Hudson	-175.31
Check	08/11/2021	9232	Meredith Hudson	-159.82
Check	08/11/2021	9233	Stefon Hughes	-47.58
Check	08/11/2021	9234	Brandy Johnson	-133.07
Check	08/11/2021	9235	Chesyca Johnson	-97.53
Check	08/11/2021	9236	Drake Johnson	-130.40
Check	08/11/2021	9237	Harley Johnson	-48.13
Check	08/11/2021	9238	Blake Johnson	-190.96
Check	08/11/2021	9239	Mason Jones	-136.43
Check	08/11/2021	9240	Landon Kimbrell	-182.26
Check	08/11/2021	9241	Tim Kimbrell 1	-322.50
Check	08/11/2021	9242	Braydan Locke	-67.86
Check	08/11/2021	9243	Spencer McAdams	-141.14
Check	08/11/2021	9244	Maddie Moore	-29.91
Check	08/11/2021	9245	Canon Nalls	-130.59
Check	08/11/2021	9246	Ma'Kyla Nalls	-58.60
Check	08/11/2021	9247	Mike Newman	-198.08
Check	08/11/2021	9248	Amelia O'Dell	-49.09
Check	08/11/2021	9249	Jillian Perkins	-53.71
Check	08/11/2021	9250	Trey Pinkerton	-111.03
Check	08/11/2021	9251	Ally Porter	-28.80
Check	08/11/2021	9252	Caroline Pyron	-223.62
Check	08/11/2021	9253	Riley Pyron	-229.91
Check	08/11/2021	9254	Kevin Rhudy	-77.02
Check	08/11/2021	9255	Jada Savage	-47.55
Check	08/11/2021	9256	Shatera Savage	-56.13
Check	08/11/2021	9257	Haiden Schicker	-220.31
Check	08/11/2021	9258	Hailey Schicker	-72.63
Check	08/11/2021	9259	Karly Slone	-53.95
Check	08/11/2021	9260	Jeremy Smith	-187.74
Check	08/11/2021	9261	Sierra Stevenson	-105.44
Check	08/11/2021	9262	Nate Stiles	-27.59
Check	08/11/2021	9263	Brantley Stocks	-29.12
Check	08/11/2021	9264	Carter Thomas	-38.74
Check	08/11/2021	9265	Anna Kate VanDee	-203.04
Check	08/11/2021	9266	Javen Westbrook	-67.14
Check	08/11/2021	9267	Valarie Westbrook	-188.40
Check	08/11/2021	9268	Savannah Wilson	-126.66
Check	08/11/2021	9269	Sam Wright	-190.61
Check	08/12/2021	1903	Matt McCracken	-250.00
Check	08/12/2021	1904	Phillip Pugh	-250.00

Type	Date	Num	Name	Amount
Check	08/12/2021	1905	Lynn Mitchell	-250.00
Check	08/12/2021	1906	Barrett Webb	-250.00
Check	08/12/2021	1907		0.00
Check	08/12/2021	1908	Tuff Stripling	-150.00
Check	08/12/2021	1909	Isaiah Stowe	-150.00
Check	08/12/2021	1910	Charles Grant	-150.00
Check	08/12/2021	1911	Kayla Stripling	-100.00
Check	08/12/2021	1912	Debbie Morgan	-100.00
Check	08/12/2021	1913	Carl Cannon	-150.00
Check	08/12/2021	1914	O.P. Morgan 1	0.00
Check	08/12/2021	1915	Kayla Stripling	-50.00
Bill Pmt -Check	08/13/2021	9270	Alabama Power Company	-6,652.07
Bill Pmt -Check	08/13/2021	9271	C&P Distributing	-1,864.80
Bill Pmt -Check	08/13/2021	9272	Cintas #215	-308.76
Bill Pmt -Check	08/13/2021	9273	Driver's Pest Control	-34.00
Bill Pmt -Check	08/13/2021	9274	Fayette Branch of AFC	-230.00
Bill Pmt -Check	08/13/2021	9275	Janco360	-124.70
Bill Pmt -Check	08/13/2021	9276	L&R Express Foodmarts Inc	-5,192.50
Bill Pmt -Check	08/13/2021	9277	Newell Paper Company	-2,703.12
Bill Pmt -Check	08/13/2021	9278	Pepsi Cola, Dr. Pepper	-1,424.00
Bill Pmt -Check	08/13/2021	9279	Performance Foodservice Nashville	-618.28
Bill Pmt -Check	08/13/2021	9280	The Times Record	-100.00
Bill Pmt -Check	08/13/2021	9281	Vice Plumbing Supply	-959.00
Bill Pmt -Check	08/13/2021	9282	Walmart Communtiy	-594.03
Bill Pmt -Check	08/13/2021	9283	Water Works Pool & Spa	-1,750.00
Bill Pmt -Check	08/13/2021	14072	Alabama Power Company	-50.43
Bill Pmt -Check	08/13/2021	14073	AT&T MOBILITY	-138.35
Bill Pmt -Check	08/13/2021	14074	Cintas #215	-121.03
Bill Pmt -Check	08/13/2021	14075	Driver's Pest Control	-34.00
Bill Pmt -Check	08/13/2021	14076	H&R Agri-Power	-730.99
Bill Pmt -Check	08/13/2021	14077	Lawrence Farm Service	-104.99
Bill Pmt -Check	08/13/2021	14078	O.P'S TEES	-1,900.00
Bill Pmt -Check	08/13/2021	14079	Premier Springwater Distributing, Inc.	-12.00
Bill Pmt -Check	08/13/2021	14080	Tractor Supply Credit Plan	-461.99
Check	08/13/2021	1916	NCATA	-450.00
Check	08/16/2021	9284	City of Fayette General Fund	-4,647.90
Check	08/16/2021	1917	NCATA	-3,517.50
Check	08/25/2021	14081	O.P. Morgan 1	-134.19
Bill Pmt -Check	08/31/2021	9285	Fayette Water Board	-1,807.67
Bill Pmt -Check	08/31/2021	9286	HD Supply Facilities Maintenance, Ltd.	-179.56
Bill Pmt -Check	08/31/2021	9287	Water Works Pool & Spa	-2,654.99
Bill Pmt -Check	08/31/2021	14082	Alabama Power Company	-531.46
Bill Pmt -Check	08/31/2021	14083	Bynum Outdoor Power Equipment	-50.00
Bill Pmt -Check	08/31/2021	14084	Cintas #215	-363.09
Bill Pmt -Check	08/31/2021	14085	Fayette Branch of AFC	-132.00
Bill Pmt -Check	08/31/2021	14086	Fayette Gas Board	-7.88
Bill Pmt -Check	08/31/2021	14087	Fayette Water Board	-506.91
Bill Pmt -Check	08/31/2021	14088	J & J Tree Service	-175.00

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Bill Pmt -Check	08/31/2021	14089	Lawrence Farm Service	-80.01
Bill Pmt -Check	08/31/2021	14090	Logan's Auto Parts	-55.49
Bill Pmt -Check	08/31/2021	14091	O.P'S TEES	-4,416.00
Bill Pmt -Check	08/31/2021	14092	Spectrum Enterprise	-246.40

Aug 21

Fayette Park & Recreation
Transaction List by Vendor
August 2021

Type	Date	Num	Split	Amount
Alabama Power Company				
Bill	08/13/2021	41639-54189	5510 · Utilities	-2,382.51
Bill	08/13/2021	15239-86013	5510 · Utilities	-4,269.56
Bill Pmt -Check	08/13/2021	9270	Accounts Payable	-6,652.07
Bill	08/13/2021	61764-64007	4010 · Utilities	-50.43
Bill Pmt -Check	08/13/2021	14072	Accounts Payable	-50.43
Bill	08/31/2021	84114-63000	7010 · Utilities	-531.46
Bill Pmt -Check	08/31/2021	14082	Accounts Payable	-531.46
Ali Burnett				
Check	08/04/2021	9136	5550 · Payroll	-92.97
Ally Porter				
Check	08/04/2021	9179	5550 · Payroll	-74.82
Check	08/11/2021	9251	5550 · Payroll	-28.80
Amelia O'Dell				
Check	08/04/2021	9177	5550 · Payroll	-49.88
Check	08/11/2021	9248	5550 · Payroll	-49.09
Anna Kate VanDee				
Check	08/04/2021	9200	5550 · Payroll	-186.41
Check	08/11/2021	9265	5550 · Payroll	-203.04
Annalee Crimm				
Check	08/04/2021	9140	5550 · Payroll	-164.27
Check	08/11/2021	9215	5550 · Payroll	-101.29
Ariel Colburn				
Check	08/04/2021	9139	5550 · Payroll	-361.64
Check	08/11/2021	9213	5550 · Payroll	-221.75
Ashley Hubbert				
Check	08/04/2021	9156	5550 · Payroll	-179.79
Check	08/11/2021	9230	5550 · Payroll	-200.40
AT&T MOBILITY				
Bill	08/13/2021	287234404369	8010 · Telephone	-138.35
Bill Pmt -Check	08/13/2021	14073	Accounts Payable	-138.35
Ayla Sullivan				
Check	08/04/2021	9197	5550 · Payroll	-183.15
Azya Wilson				
Check	08/04/2021	9206	5550 · Payroll	-49.44
Barrett Webb				
Check	08/12/2021	1906	5150 · Payroll	-250.00
Blake Johnson				
Check	08/04/2021	9165	5550 · Payroll	-141.39
Check	08/11/2021	9238	5550 · Payroll	-190.96
Brandon Stocks				
Check	08/04/2021	9196	5550 · Payroll	-148.99
Brandy Johnson				
Check	08/04/2021	9161	5550 · Payroll	-125.24
Check	08/11/2021	9234	5550 · Payroll	-133.07
Brantley Stocks				
Check	08/04/2021	9195	5550 · Payroll	-48.57
Check	08/11/2021	9263	5550 · Payroll	-29.12
Braydan Locke				
Check	08/04/2021	9169	5550 · Payroll	-189.87
Check	08/11/2021	9242	5550 · Payroll	-67.86
Brayden Cannon				
Check	08/04/2021	9138	5550 · Payroll	-22.66

Fayette Park & Recreation
Transaction List by Vendor
August 2021

Type	Date	Num	Split	Amount
Bynum Outdoor Power Equipment				
Bill	08/31/2021	4037	8530 · Repairs & Maintenance	-50.00
Bill Pmt -Check	08/31/2021	14083	Accounts Payable	-50.00
C&P Distributing				
Bill	08/13/2021	14939	5525 · Vending Purchase	-1,864.80
Bill Pmt -Check	08/13/2021	9271	Accounts Payable	-1,864.80
Caidee Porter				
Check	08/04/2021	9180	5550 · Payroll	-51.67
Callie Williams				
Check	08/04/2021	9204	5550 · Payroll	-47.90
Canon Nalls				
Check	08/04/2021	9172	5550 · Payroll	-387.16
Check	08/11/2021	9245	5550 · Payroll	-130.59
Carl Cannon				
Check	08/12/2021	1913	5150 · Payroll	-150.00
Carly Black				
Check	08/04/2021	9135	5550 · Payroll	-48.76
Check	08/11/2021	9211	5550 · Payroll	-76.66
Caroline Pyron				
Check	08/04/2021	9182	5550 · Payroll	-273.56
Check	08/11/2021	9252	5550 · Payroll	-223.62
Carter Thomas				
Check	08/04/2021	9198	5550 · Payroll	-136.95
Check	08/11/2021	9264	5550 · Payroll	-38.74
Celie Cowart				
Check	08/11/2021	9214	5550 · Payroll	-49.10
Charles Grant				
Check	08/04/2021	9149	5550 · Payroll	-25.67
Check	08/11/2021	9224	5550 · Payroll	-28.11
Check	08/12/2021	1910	5150 · Payroll	-150.00
Chesyca Johnson				
Check	08/04/2021	9162	5550 · Payroll	-92.44
Check	08/11/2021	9235	5550 · Payroll	-97.53
Christian Burnett				
Check	08/04/2021	9137	5550 · Payroll	-91.36
Check	08/11/2021	9212	5550 · Payroll	-87.64
Cintas #215				
Bill	08/13/2021	4092212047	5520 · Supplies	-308.76
Bill Pmt -Check	08/13/2021	9272	Accounts Payable	-308.76
Bill	08/13/2021	4092212047	4020 · Supplies	-121.03
Bill Pmt -Check	08/13/2021	14074	Accounts Payable	-121.03
Bill	08/31/2021	4092853199	4020 · Supplies	-121.03
Bill	08/31/2021	4093543103	7010 · Utilities	-121.03
Bill	08/31/2021	4094179639	4010 · Utilities	-121.03
Bill Pmt -Check	08/31/2021	14084	Accounts Payable	-363.09
Citizens Bank of Fayette				
Check	08/11/2021	1902	5180 · Reimbursements / Petty Ca...	-500.00
City of Fayette General Fund				
Check	08/16/2021	9284	5570 · PAYROLL TAXES (FAC)	-4,647.90
Claire Holliman				
Check	08/11/2021	9226	5550 · Payroll	-89.50
Colby Allison				
Check	08/04/2021	9133	5550 · Payroll	-100.73

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Type	Date	Num	Split	Amount
Cole Holliman				
Check	08/04/2021	9151	5550 · Payroll	-117.10
Check	08/11/2021	9227	5550 · Payroll	-115.62
Darius Nails				
Check	08/04/2021	9173	5550 · Payroll	-75.54
Deonte Watson				
Check	08/04/2021	9201	5550 · Payroll	-238.04
Drake Johnson				
Check	08/04/2021	9163	5550 · Payroll	-324.14
Check	08/11/2021	9236	5550 · Payroll	-130.40
Driver's Pest Control				
Bill	08/13/2021	081121	5530 · Repairs & Maintenance	-34.00
Bill Pmt -Check	08/13/2021	9273	Accounts Payable	-34.00
Bill	08/13/2021	081021	7030 · Repairs & Maintenance	-34.00
Bill Pmt -Check	08/13/2021	14075	Accounts Payable	-34.00
Elizabeth Avent				
Check	08/11/2021	9217	5550 · Payroll	-49.32
Fayette Branch of AFC				
Bill	08/13/2021	3280870	5560 · Chemicals	-230.00
Bill Pmt -Check	08/13/2021	9274	Accounts Payable	-230.00
Bill	08/31/2021	3286203	4080 · Lake Hutto	-132.00
Bill Pmt -Check	08/31/2021	14085	Accounts Payable	-132.00
Fayette Gas Board				
Bill	08/31/2021	1693	7010 · Utilities	-7.88
Bill Pmt -Check	08/31/2021	14086	Accounts Payable	-7.88
Fayette Water Board				
Bill	08/31/2021	1557	5510 · Utilities	-1,807.67
Bill Pmt -Check	08/31/2021	9285	Accounts Payable	-1,807.67
Bill	08/31/2021	349	7010 · Utilities	-24.16
Bill	08/31/2021	5799	4010 · Utilities	-482.75
Bill Pmt -Check	08/31/2021	14087	Accounts Payable	-506.91
Global Payments				
Check	08/02/2021	DRAFT	-SPLIT-	-3,104.96
Grace Tucker				
Check	08/04/2021	9199	5550 · Payroll	-40.38
H&R Agri-Power				
Bill	08/13/2021	CN06428	8530 · Repairs & Maintenance	-730.99
Bill Pmt -Check	08/13/2021	14076	Accounts Payable	-730.99
Haiden Schicker				
Check	08/04/2021	9188	5550 · Payroll	-447.47
Check	08/11/2021	9257	5550 · Payroll	-220.31
Hailey Schicker				
Check	08/04/2021	9189	5550 · Payroll	-196.06
Check	08/11/2021	9258	5550 · Payroll	-72.63
Hannah Frost				
Check	08/04/2021	9147	5550 · Payroll	-214.04
Check	08/11/2021	9222	5550 · Payroll	-97.20
Hannah McNeese				
Check	08/04/2021	9170	5550 · Payroll	-76.43
Harley Johnson				
Check	08/04/2021	9164	5550 · Payroll	-92.74
Check	08/11/2021	9237	5550 · Payroll	-48.13
HD Supply Facilities Maintenance, Ltd.				

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Bill	08/31/2021	9194574755	5530 · Repairs & Maintenance	-179.56
Bill Pmt -Check	08/31/2021	9286	Accounts Payable	-179.56
Isaiah Stowe				
Check	08/12/2021	1909	5150 · Payroll	-150.00
Isiah Dixon				
Check	08/04/2021	9143	5550 · Payroll	-211.91
Check	08/11/2021	9219	5550 · Payroll	-49.10
J & J Tree Service				
Bill	08/31/2021	1075	4030 · Repairs & Maintenance	-175.00
Bill Pmt -Check	08/31/2021	14088	Accounts Payable	-175.00
Jacob Hudson				
Check	08/04/2021	9157	5550 · Payroll	-334.22
Check	08/11/2021	9231	5550 · Payroll	-175.31
Jada Savage				
Check	08/04/2021	9185	5550 · Payroll	-131.17
Check	08/11/2021	9255	5550 · Payroll	-47.55
Janco360				
Bill	08/13/2021	2481	5530 · Repairs & Maintenance	-124.70
Bill Pmt -Check	08/13/2021	9275	Accounts Payable	-124.70
Jared Porter				
Check	08/04/2021	9181	5550 · Payroll	-113.53
Javen Westbrook				
Check	08/04/2021	9202	5550 · Payroll	-137.11
Check	08/11/2021	9266	5550 · Payroll	-67.14
Jeremy Smith				
Check	08/04/2021	9191	5550 · Payroll	-192.32
Check	08/11/2021	9260	5550 · Payroll	-187.74
Jillian Perkins				
Check	08/04/2021	9178	5550 · Payroll	-243.49
Check	08/11/2021	9249	5550 · Payroll	-53.71
Jordan Feltman				
Check	08/04/2021	9146	5550 · Payroll	-367.00
Check	08/11/2021	9221	5550 · Payroll	-246.03
Julia Williamson				
Check	08/04/2021	9205	5550 · Payroll	-289.12
Kady-Grace Eads				
Check	08/04/2021	9144	5550 · Payroll	-199.99
Check	08/11/2021	9220	5550 · Payroll	-218.28
Karly Slone				
Check	08/04/2021	9190	5550 · Payroll	-176.33
Check	08/11/2021	9259	5550 · Payroll	-53.95
Kayla Stripling				
Check	08/12/2021	1911	5150 · Payroll	-100.00
Check	08/12/2021	1915	5150 · Payroll	-50.00
Kevin Rhudy				
Check	08/04/2021	9184	5550 · Payroll	-77.02
Check	08/11/2021	9254	5550 · Payroll	-77.02
Kierston Smith				
Check	08/04/2021	9192	5550 · Payroll	-278.11
L&R Express Foodmarts Inc				
Bill	08/13/2021	008203	5525 · Vending Purchase	-2,790.00
Bill	08/13/2021	008213	5525 · Vending Purchase	-2,402.50
Bill Pmt -Check	08/13/2021	9276	Accounts Payable	-5,192.50

Fayette Park & Recreation
Transaction List by Vendor
August 2021

Type	Date	Num	Split	Amount
Landon Kimbrell				
Check	08/04/2021	9167	5550 · Payroll	-249.29
Check	08/11/2021	9240	5550 · Payroll	-182.26
Lawrence Farm Service				
Bill	08/13/2021	00782915	4020 · Supplies	-29.99
Bill	08/13/2021	00783330	4030 · Repairs & Maintenance	-75.00
Bill Pmt -Check	08/13/2021	14077	Accounts Payable	-104.99
Bill	08/31/2021	00784839	8530 · Repairs & Maintenance	-52.30
Bill	08/31/2021	00784887	4070 · Playground	-21.72
Bill	08/31/2021	00785326	5260 · Field Maintenance	-5.99
Bill Pmt -Check	08/31/2021	14089	Accounts Payable	-80.01
Layla Birmingham				
Check	08/04/2021	9134	5550 · Payroll	-259.93
Check	08/11/2021	9210	5550 · Payroll	-201.76
Leah Howton				
Check	08/04/2021	9155	5550 · Payroll	-114.20
Check	08/11/2021	9229	5550 · Payroll	-47.36
Logan's Auto Parts				
Bill	08/31/2021	5058-170520	8530 · Repairs & Maintenance	-55.49
Bill Pmt -Check	08/31/2021	14090	Accounts Payable	-55.49
Lynn Mitchell				
Check	08/12/2021	1905	5150 · Payroll	-250.00
Ma'Kyla Nalls				
Check	08/04/2021	9174	5550 · Payroll	-49.21
Check	08/11/2021	9246	5550 · Payroll	-58.60
Macy Alien				
Check	08/04/2021	9132	5550 · Payroll	-189.02
Check	08/11/2021	9209	5550 · Payroll	-245.81
Maddie Moore				
Check	08/04/2021	9171	5550 · Payroll	-72.89
Check	08/11/2021	9244	5550 · Payroll	-29.91
Maggie Hammack				
Check	08/04/2021	9150	5550 · Payroll	-278.34
Check	08/11/2021	9225	5550 · Payroll	-148.70
Makarios Savage				
Check	08/04/2021	9186	5550 · Payroll	-53.78
Ma'Kyleigh Hollinger				
Check	08/04/2021	9153	5550 · Payroll	-144.61
Check	08/11/2021	9228	5550 · Payroll	-118.37
Mason Jones				
Check	08/04/2021	9166	5550 · Payroll	-342.84
Check	08/11/2021	9239	5550 · Payroll	-136.43
Matt McCracken				
Check	08/12/2021	1903	5150 · Payroll	-250.00
Meredith Hudson				
Check	08/04/2021	9158	5550 · Payroll	-207.21
Check	08/11/2021	9232	5550 · Payroll	-159.82
Michael Newman				
Check	08/04/2021	9175	5550 · Payroll	-70.20
Mike Newman				
Check	08/04/2021	9176	5550 · Payroll	-293.30
Check	08/11/2021	9247	5550 · Payroll	-198.08
Nancy Taylor				

Fayette Park & Recreation
Transaction List by Vendor
August 2021

Type	Date	Num	Split	Amount
Check	08/10/2021	14071	3420 · Community Center	-75.00
Nate Stiles				
Check	08/04/2021	9194	5550 · Payroll	-173.34
Check	08/11/2021	9262	5550 · Payroll	-27.59
NCATA				
Check	08/13/2021	1916	9040 · Program Dues/Meetings	-450.00
Check	08/16/2021	1917	3620 · Toybowl Football	-3,517.50
Newell Paper Company				
Bill	08/13/2021	3135807	5520 · Supplies	-2,703.12
Bill Pmt -Check	08/13/2021	9277	Accounts Payable	-2,703.12
O.P'S TEES				
Bill	08/13/2021	073021	5140 · Uniforms	-1,900.00
Bill Pmt -Check	08/13/2021	14078	Accounts Payable	-1,900.00
Bill	08/31/2021	082421	5140 · Uniforms	-4,416.00
Bill Pmt -Check	08/31/2021	14091	Accounts Payable	-4,416.00
O.P. Morgan 1				
Check	08/12/2021	1914	5150 · Payroll	0.00
Check	08/25/2021	14081	5150 · Payroll	-134.19
Pepsi Cola, Dr. Pepper				
Bill	08/13/2021	34665	5525 · Vending Purchase	-1,424.00
Bill Pmt -Check	08/13/2021	9278	Accounts Payable	-1,424.00
Credit	08/31/2021	32920	9020 · Purchases	60.00
Credit	08/31/2021	32919	5525 · Vending Purchase	776.00
Performance Foodservice Nashville				
Bill	08/13/2021	5400222	5525 · Vending Purchase	-618.28
Bill Pmt -Check	08/13/2021	9279	Accounts Payable	-618.28
Phil Holliman				
Check	08/04/2021	9152	5550 · Payroll	-331.39
Phillip Pugh				
Check	08/12/2021	1904	5150 · Payroll	-250.00
Premier Springwater Distributing, Inc.				
Bill	08/13/2021	1697	8120 · Supplies	-12.00
Bill Pmt -Check	08/13/2021	14079	Accounts Payable	-12.00
Raven Davis				
Check	08/04/2021	9142	5550 · Payroll	-191.79
Check	08/11/2021	9218	5550 · Payroll	-128.67
Rebekah Jackson				
Check	08/04/2021	9160	5550 · Payroll	-111.38
Riley Pyron				
Check	08/04/2021	9183	5550 · Payroll	-398.02
Check	08/11/2021	9253	5550 · Payroll	-229.91
Sam Wright				
Check	08/04/2021	9208	5550 · Payroll	-146.91
Check	08/11/2021	9269	5550 · Payroll	-190.61
Sarah Ellison				
Check	08/04/2021	9145	5550 · Payroll	-147.19
Savannah Crimm				
Check	08/04/2021	9141	5550 · Payroll	-131.84
Check	08/11/2021	9216	5550 · Payroll	-100.93
Savannah Wilson				
Check	08/04/2021	9207	5550 · Payroll	-304.44
Check	08/11/2021	9268	5550 · Payroll	-126.66
Shatera Savage				

Fayette Park & Recreation
Transaction List by Vendor
August 2021

Type	Date	Num	Split	Amount
Check	08/04/2021	9187	5550 · Payroll	-150.21
Check	08/11/2021	9256	5550 · Payroll	-56.13
Sierra Stevenson				
Check	08/04/2021	9193	5550 · Payroll	-139.78
Check	08/11/2021	9261	5550 · Payroll	-105.44
Spectrum Enterprise				
Bill	08/31/2021	1134175010...	8110 · Utilities	-246.40
Bill Pmt -Check	08/31/2021	14092	Accounts Payable	-246.40
Spencer McAdams				
Check	08/11/2021	9243	5550 · Payroll	-141.14
Stefon Hughes				
Check	08/04/2021	9159	5550 · Payroll	-48.79
Check	08/11/2021	9233	5550 · Payroll	-47.58
The Times Record				
Bill	08/13/2021	007540	5540 · Advertisement	-100.00
Bill Pmt -Check	08/13/2021	9280	Accounts Payable	-100.00
Tim Kimbrell 1				
Check	08/04/2021	9168	5550 · Payroll	-141.99
Check	08/11/2021	9241	5550 · Payroll	-322.50
Tom Hollingsworth				
Check	08/04/2021	9154	5550 · Payroll	-192.27
Tractor Supply Credit Plan				
Bill	08/13/2021	6035301203...	8040 · Employee Uniforms	-461.99
Bill Pmt -Check	08/13/2021	14080	Accounts Payable	-461.99
Trey Pinkerton				
Check	08/11/2021	9250	5550 · Payroll	-111.03
Tuff Stripling				
Check	08/12/2021	1908	5150 · Payroll	-150.00
Valarie Westbrook				
Check	08/04/2021	9203	5550 · Payroll	-251.88
Check	08/11/2021	9267	5550 · Payroll	-188.40
Vice Plumbing Supply				
Bill	08/13/2021	59118	5560 · Chemicals	-959.00
Bill Pmt -Check	08/13/2021	9281	Accounts Payable	-959.00
Walmart Communtiy				
Bill	08/13/2021	619245	5525 · Vending Purchase	-594.03
Bill Pmt -Check	08/13/2021	9282	Accounts Payable	-594.03
Water Works Pool & Spa				
Bill	08/13/2021	160463	5560 · Chemicals	-1,750.00
Bill Pmt -Check	08/13/2021	9283	Accounts Payable	-1,750.00
Bill	08/31/2021	161148	5560 · Chemicals	-2,654.99
Bill Pmt -Check	08/31/2021	9287	Accounts Payable	-2,654.99
Zeb Glasgow				
Check	08/04/2021	9148	5550 · Payroll	-147.05
Check	08/11/2021	9223	5550 · Payroll	-42.80

Fayette Park & Recreation

Balance Sheet

09/24/21

As of August 31, 2021

Cash Basis

	<u>Aug 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · GENERAL FUND	28,770.84
1100 · CONCESSIONS ACCOUNT	27,486.92
1200 · CHRISTMAS LIGHT ACCT	7,475.95
1300 · AQUATIC PARK ACCOUNT	162,572.36
Total Checking/Savings	226,306.07
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	229,116.74
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	<u>283,942.06</u>
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	99,659.60
Total Equity	228,512.95
TOTAL LIABILITIES & EQUITY	<u>283,942.06</u>

Fayette Park & Recreation

Profit & Loss

August 2021

09/24/21

Cash Basis

	Aug 21	Oct '20 - Aug 21
Ordinary Income/Expense		
Income		
3100 · CITY FUNDING	0.00	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	19,770.42	113,318.48
Total 3200 · CONCESSIONS INCOME	19,770.42	133,612.22
3300 · PROGRAM FEES		
3310 · Baseball/Softball	0.00	7,135.00
3315 · BB/SB All Stars	0.00	2,300.00
3320 · Toybowl Football	0.00	2,950.00
3325 · Toybowl Cheerleaders	0.00	1,700.00
3330 · Soccer	0.00	50.00
3340 · Basketball	0.00	2,950.00
Total 3300 · PROGRAM FEES	0.00	17,085.00
3400 · RENTAL INCOME		
3410 · Guthrie Smith Park	0.00	3,201.00
3420 · Community Center	-75.00	3,695.00
3440 · Aquatic Center	1,200.00	52,080.00
3450 · RV Parking	0.00	3,445.00
Total 3400 · RENTAL INCOME	1,125.00	62,421.00
3500 · VENDING INCOME		
3550 · AQUATIC CENTER	40.00	420.00
Total 3500 · VENDING INCOME	40.00	420.00
3600 · ADMISSIONS		
3620 · Toybowl Football	5,317.50	10,588.51
3650 · AQUATIC CENTER	40,493.43	226,452.85
3660 · FAMILY PASSES	0.00	9,594.50
3670 · AQUATIC CENTER-LESSONS, ETC	40.00	1,250.00
Total 3600 · ADMISSIONS	45,850.93	247,885.86
3800 · INTEREST INCOME	9.44	60.25
Total Income	66,795.79	526,484.33
Expense		
4000 · GUTHRIE SMITH PARK		
4010 · Utilities	654.21	5,652.70
4020 · Supplies	272.05	4,986.88
4030 · Repairs & Maintenance	250.00	27,186.93
4070 · Playground	21.72	958.01
4075 · Walking Trail	0.00	944.95
4080 · Lake Hutto	132.00	1,041.17
4081 · RV Parking	0.00	1,131.18
4085 · Pavilions	0.00	130.39
4090 · Miscellaneous	0.00	-3,527.36
Total 4000 · GUTHRIE SMITH PARK	1,329.98	38,504.85
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	0.00	3,156.00
5140 · Uniforms	6,316.00	7,211.00
5150 · Payroll	1,984.19	4,710.39
5180 · Reimbursements / Petty Cash	500.00	100.00
Total 5100 · FOOTBALL	8,800.19	15,177.39
5200 · SOCCER		
5250 · Payroll	0.00	792.29
5260 · Field Maintenance	5.99	84.95

Fayette Park & Recreation

Profit & Loss

August 2021

09/24/21

Cash Basis

	Aug 21	Oct '20 - Aug 21
Total 5200 · SOCCER	5.99	877.24
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	8,459.74	45,004.73
5520 · Supplies	3,069.11	15,179.12
5525 · Vending Purchase	9,693.61	57,909.37
5530 · Repairs & Maintenance	338.26	8,362.05
5540 · Advertisement	-200.00	1,757.28
5545 · Lifeguard Uniforms & Equipment	0.00	5,182.27
5550 · Payroll	20,484.44	121,059.91
5560 · Chemicals	5,593.99	31,768.50
5570 · PAYROLL TAXES (FAC)	4,647.90	30,223.17
5580 · PETTY CASH (FAC)	-1,400.00	0.00
5590 · Miscellaneous	0.00	-15,681.81
Total 5500 · FAYETTE AQUATIC CENTER	50,687.05	300,764.59
6560 · Payroll Expenses	0.00	2,072.08
7000 · COMMUNITY CENTER		
7010 · Utilities	684.53	3,786.95
7020 · Supplies	0.00	2,149.26
7030 · Repairs & Maintenance	34.00	480.11
Total 7000 · COMMUNITY CENTER	718.53	6,416.32
8000 · P.A.R.A.		
8010 · Telephone	138.35	1,522.97
8040 · Employee Uniforms	461.99	1,205.93
Total 8000 · P.A.R.A.	600.34	2,728.90
8100 · PARK & REC. OFFICE		
8110 · Utilities	246.40	3,458.18
8120 · Supplies	12.00	6,789.76
8130 · Repairs & Maintenance	0.00	113.58
8190 · Miscellaneous	135.00	1,485.00
Total 8100 · PARK & REC. OFFICE	393.40	11,846.52
8500 · VEHICLES/LAWN EQUIPMENT		
8530 · Repairs & Maintenance	888.78	3,617.89
8590 · Miscellaneous	0.00	1,025.00
Total 8500 · VEHICLES/LAWN EQUIPMENT	888.78	4,642.89
9000 · CONCESSIONS		
9020 · Purchases	0.00	6,461.27
9025 · Supplies	0.00	22.25
9040 · Program Dues/Meetings	450.00	2,616.25
9050 · Payroll	0.00	5,635.00
9060 · Field Maintenance	0.00	250.94
9080 · Petty Cash	0.00	0.00
Total 9000 · CONCESSIONS	450.00	14,985.71
Total Expense	63,874.26	426,824.73
Net Ordinary Income	2,921.53	99,659.60
Net Income	2,921.53	99,659.60