

06/10/22

Fayette Park & Recreation
Account Quick Report
May 2022

| Type | Date | Num | Name | Amount |
|--------|------------|-------|---------------------------|-----------|
| May 22 | | | | |
| Check | 05/02/2022 | DRAFT | Recreation Supply Company | -103.92 |
| Check | 05/02/2022 | DRAFT | Global Payments | -438.20 |
| Check | 05/03/2022 | DRAFT | Adoretex | -314.85 |
| Check | 05/03/2022 | DRAFT | SunWaveSports.com | -1,295.40 |
| Check | 05/04/2022 | 14415 | Matthew Bryan | -100.77 |
| Check | 05/04/2022 | 14416 | Mary Grace Clark | -23.44 |
| Check | 05/04/2022 | 14417 | Kimberley Clemens | -55.41 |
| Check | 05/04/2022 | 14418 | Isiah Dixon | -83.11 |
| Check | 05/04/2022 | 14419 | Leah Howton | -23.44 |
| Check | 05/04/2022 | 14420 | Kailee Hubbert | -25.12 |
| Check | 05/04/2022 | 14421 | Stefon Hughes | -27.71 |
| Check | 05/04/2022 | 14422 | Blake Johnson | -55.13 |
| Check | 05/04/2022 | 14423 | Derek Jones | -92.35 |
| Check | 05/04/2022 | 14424 | Landon Kimbrell | -46.13 |
| Check | 05/04/2022 | 14425 | Landon Lowe | -46.13 |
| Check | 05/04/2022 | 14426 | Michael Newman | -186.41 |
| Check | 05/04/2022 | 14427 | Mike Newman | -127.55 |
| Check | 05/04/2022 | 14428 | Kason Rushing | -27.71 |
| Check | 05/04/2022 | 14429 | Cooper Sanford | -13.85 |
| Check | 05/04/2022 | 14430 | Dylan Schloerb | -50.66 |
| Check | 05/04/2022 | 14431 | Brantley Stocks | -68.38 |
| Check | 05/04/2022 | 14432 | Elizabeth Stoker | -25.12 |
| Check | 05/04/2022 | 14433 | Isaiah Stowe | -72.80 |
| Check | 05/04/2022 | 14434 | Hollis Strawbridge | -46.13 |
| Check | 05/04/2022 | 14435 | Tuff Stripling | -36.94 |
| Check | 05/04/2022 | 14436 | Myron Swanigan | -46.14 |
| Check | 05/04/2022 | 14437 | Kevin Wilson | -69.11 |
| Check | 05/05/2022 | 9336 | Zane Miles | -1,050.00 |
| Check | 05/06/2022 | DRAFT | Home Depot | -185.90 |
| Check | 05/10/2022 | DRAFT | Sprinkler Supply Store | -259.58 |
| Check | 05/11/2022 | 14438 | Kent Bagwell | -63.96 |
| Check | 05/11/2022 | 14439 | Matthew Bryan | -100.78 |
| Check | 05/11/2022 | 14440 | Kimberley Clemens | -27.70 |
| Check | 05/11/2022 | 14441 | Isiah Dixon | -110.82 |
| Check | 05/11/2022 | 14442 | Claire Holliman | -36.82 |
| Check | 05/11/2022 | 14443 | Jalee Howton | -36.83 |
| Check | 05/11/2022 | 14444 | Kailee Hubbert | -26.77 |
| Check | 05/11/2022 | 14445 | Stefon Hughes | -68.38 |
| Check | 05/11/2022 | 14446 | Blake Johnson | -119.76 |
| Check | 05/11/2022 | 14447 | Derek Jones | -92.35 |
| Check | 05/11/2022 | 14448 | Emma Claire Kummer | -21.76 |
| Check | 05/11/2022 | 14449 | Michael Newman | -186.40 |
| Check | 05/11/2022 | 14450 | Mike Newman | -127.54 |
| Check | 05/11/2022 | 14451 | A.J. Parris | -41.56 |
| Check | 05/11/2022 | 14452 | Kason Rushing | -46.17 |
| Check | 05/11/2022 | 14453 | Cooper Sanford | -46.13 |
| Check | 05/11/2022 | 14454 | Dylan Schloerb | -27.70 |

| Type | Date | Num | Name | Amount |
|-----------------|------------|-------|--------------------------------|-----------|
| Check | 05/11/2022 | 14455 | Zoe Smyth | -21.76 |
| Check | 05/11/2022 | 14456 | Brantley Stocks | -124.13 |
| Check | 05/11/2022 | 14457 | Elizabeth Stoker | -26.78 |
| Check | 05/11/2022 | 14458 | Isaiah Stowe | -36.94 |
| Check | 05/11/2022 | 14459 | Hollis Strawbridge | -46.14 |
| Check | 05/11/2022 | 14460 | Tuff Stripling | -27.70 |
| Check | 05/11/2022 | 14461 | Myron Swanigan | -23.09 |
| Check | 05/11/2022 | 14462 | Kevin Wilson | -143.89 |
| Check | 05/11/2022 | 9337 | Ariel Colburn | -59.76 |
| Check | 05/11/2022 | 9338 | Jordan Feltman | -88.71 |
| Check | 05/11/2022 | 9339 | Trey Pinkerton | -130.56 |
| Check | 05/12/2022 | DRAFT | Homebase | -99.95 |
| Bill Pmt -Check | 05/13/2022 | 1971 | Pepsi Cola, Dr. Pepper | -360.50 |
| Bill Pmt -Check | 05/13/2022 | 1972 | Walmart Communtiy | -701.58 |
| Bill Pmt -Check | 05/13/2022 | 9340 | Alabama Power Company | -2,557.63 |
| Bill Pmt -Check | 05/13/2022 | 9341 | Driver's Pest Control | -35.00 |
| Bill Pmt -Check | 05/13/2022 | 9342 | Lawrence Farm Service | -727.84 |
| Bill Pmt -Check | 05/13/2022 | 9343 | Vice Plumbing Supply | -2,321.82 |
| Bill Pmt -Check | 05/13/2022 | 9344 | Water Works Pool & Spa | -3,414.99 |
| Bill Pmt -Check | 05/13/2022 | 14463 | Alabama Power Company | -269.08 |
| Bill Pmt -Check | 05/13/2022 | 14464 | AT&T MOBILITY | -138.08 |
| Bill Pmt -Check | 05/13/2022 | 14465 | Black Brothers Equipment Sales | -5.25 |
| Bill Pmt -Check | 05/13/2022 | 14466 | Bynum Outdoor Power Equipment | -20.00 |
| Bill Pmt -Check | 05/13/2022 | 14467 | Cintas #215 | -131.87 |
| Bill Pmt -Check | 05/13/2022 | 14468 | Driver's Pest Control | -34.00 |
| Bill Pmt -Check | 05/13/2022 | 14469 | Lawrence Farm Service | -1.88 |
| Check | 05/18/2022 | 14470 | Kent Bagwell | -27.71 |
| Check | 05/18/2022 | 14471 | Matthew Bryan | -77.21 |
| Check | 05/18/2022 | 14472 | Kimberley Clemens | -165.18 |
| Check | 05/18/2022 | 14473 | Isiah Dixon | -55.41 |
| Check | 05/18/2022 | 14474 | Jordan Feltman | -41.55 |
| Check | 05/18/2022 | 14475 | Claire Holliman | -54.95 |
| Check | 05/18/2022 | 14476 | Leah Howton | -36.94 |
| Check | 05/18/2022 | 14477 | Jalee Howton | -54.95 |
| Check | 05/18/2022 | 14478 | Kailee Hubbert | -26.78 |
| Check | 05/18/2022 | 14479 | Blake Johnson | -72.80 |
| Check | 05/18/2022 | 14480 | Derek Jones | -92.35 |
| Check | 05/18/2022 | 14481 | Landon Kimbrell | -36.94 |
| Check | 05/18/2022 | 14482 | Michael Newman | -186.41 |
| Check | 05/18/2022 | 14483 | Mike Newman | -127.55 |
| Check | 05/18/2022 | 14484 | A.J. Parris | -32.32 |
| Check | 05/18/2022 | 14485 | Caidee Porter | -25.85 |
| Check | 05/18/2022 | 14486 | Allie Rickman | -23.44 |
| Check | 05/18/2022 | 14487 | Cooper Sanford | -96.41 |
| Check | 05/18/2022 | 14488 | Dylan Schloerb | -50.65 |
| Check | 05/18/2022 | 14489 | Nate Stiles | -27.70 |
| Check | 05/18/2022 | 14490 | Brantley Stocks | -96.41 |
| Check | 05/18/2022 | 14491 | Elizabeth Stoker | -26.77 |

| Type | Date | Num | Name | Amount |
|-----------------|------------|-------|-----------------------------------|-----------|
| Check | 05/18/2022 | 14492 | Isaiah Stowe | -46.13 |
| Check | 05/18/2022 | 14493 | Tuff Stripling | -36.94 |
| Check | 05/18/2022 | 14494 | Myron Swanigan | -127.54 |
| Check | 05/18/2022 | 14495 | Harrison Unger | -27.70 |
| Check | 05/18/2022 | 14496 | Kevin Wilson | -165.73 |
| Check | 05/18/2022 | 14497 | Steve Younghance | -50.65 |
| Check | 05/18/2022 | 9345 | Ariel Colburn | -78.99 |
| Check | 05/18/2022 | 9346 | Jordan Feltman | -167.40 |
| Check | 05/18/2022 | 9347 | Trey Pinkerton | -204.21 |
| Check | 05/18/2022 | DRAFT | The Lifeguard Store | -177.62 |
| Check | 05/19/2022 | 1973 | Alabama ASA | -200.00 |
| Check | 05/19/2022 | DRAFT | SunWaveSports.com | -645.67 |
| Check | 05/20/2022 | DRAFT | Amazon.com | -187.00 |
| Check | 05/24/2022 | DRAFT | Amazon.com | -76.20 |
| Check | 05/25/2022 | 9348 | Citizens Bank of Fayette | -2,900.00 |
| Check | 05/25/2022 | 9349 | Ariel Colburn | -119.23 |
| Check | 05/25/2022 | 9350 | Jordan Feltman | -185.79 |
| Check | 05/25/2022 | 9351 | Trey Pinkerton | -204.22 |
| Check | 05/25/2022 | DRAFT | SunWaveSports.com | -109.95 |
| Check | 05/27/2022 | DRAFT | Dixie Youth Baseball, Inc. | -96.42 |
| Bill Pmt -Check | 05/31/2022 | 1974 | Pepsi Cola, Dr. Pepper | -236.75 |
| Bill Pmt -Check | 05/31/2022 | 1975 | Walmart Communtiy | -122.85 |
| Bill Pmt -Check | 05/31/2022 | 14498 | Alabama Power Company | -162.55 |
| Bill Pmt -Check | 05/31/2022 | 14499 | Alexander's Htg. & A/C | -100.00 |
| Bill Pmt -Check | 05/31/2022 | 14500 | Cintas #215 | -471.24 |
| Bill Pmt -Check | 05/31/2022 | 14501 | Fayette Branch of AFC | -164.96 |
| Bill Pmt -Check | 05/31/2022 | 14502 | Fayette Gas Board | -7.88 |
| Bill Pmt -Check | 05/31/2022 | 14503 | Fayette Water Board | -280.86 |
| Bill Pmt -Check | 05/31/2022 | 14504 | Lawrence Farm Service | -124.68 |
| Bill Pmt -Check | 05/31/2022 | 14505 | Logan's Auto Parts | -44.92 |
| Bill Pmt -Check | 05/31/2022 | 14506 | Spectrum Enterprise | -246.40 |
| Bill Pmt -Check | 05/31/2022 | 9352 | C&P Distributing | -2,688.00 |
| Bill Pmt -Check | 05/31/2022 | 9353 | Cintas #215 | -746.50 |
| Bill Pmt -Check | 05/31/2022 | 9354 | Dixie Welding and Repair | -225.00 |
| Bill Pmt -Check | 05/31/2022 | 9355 | ELIFEGUARD, INC | -2,248.07 |
| Bill Pmt -Check | 05/31/2022 | 9356 | Fayette Branch of AFC | -240.00 |
| Bill Pmt -Check | 05/31/2022 | 9357 | Fayette Lions Club | -75.00 |
| Bill Pmt -Check | 05/31/2022 | 9358 | Fayette Water Board | -671.95 |
| Bill Pmt -Check | 05/31/2022 | 9359 | Lawrence Farm Service | -538.48 |
| Bill Pmt -Check | 05/31/2022 | 9360 | O.P'S TEES | -818.00 |
| Bill Pmt -Check | 05/31/2022 | 9361 | Pepsi Cola, Dr. Pepper | -1,613.75 |
| Bill Pmt -Check | 05/31/2022 | 9362 | Performance Foodservice Nashville | -2,118.18 |
| Bill Pmt -Check | 05/31/2022 | 9363 | Vortex | -138.00 |
| Bill Pmt -Check | 05/31/2022 | 9364 | Walmart Communtiy | -893.66 |
| Bill Pmt -Check | 05/31/2022 | 9365 | Water Works Pool & Spa | -4,560.93 |

May 22

Fayette Park & Recreation
Transaction List by Vendor
May 2022

| Type | Date | Num | Split | Amount |
|---------------------------------------|------------|--------------|------------------------------------|-----------|
| A.J. Parris | | | | |
| Check | 05/11/2022 | 14451 | 5050 · Payroll | -41.56 |
| Check | 05/18/2022 | 14484 | 5050 · Payroll | -32.32 |
| Adoretex | | | | |
| Check | 05/03/2022 | DRAFT | 5545 · Lifeguard Uniforms & Equ... | -314.85 |
| Alabama ASA | | | | |
| Check | 05/19/2022 | 1973 | 9040 · Program Dues/Meetings | -200.00 |
| Alabama Power Company | | | | |
| Bill | 05/13/2022 | 41639-54189 | 5510 · Utilities | -1,024.87 |
| Bill | 05/13/2022 | 15239-86013 | 5510 · Utilities | -1,532.76 |
| Bill Pmt -Check | 05/13/2022 | 9340 | Accounts Payable | -2,557.63 |
| Bill | 05/13/2022 | 61764-64007 | 4010 · Utilities | -39.91 |
| Bill | 05/13/2022 | 48039-91213 | 4010 · Utilities | -229.17 |
| Bill Pmt -Check | 05/13/2022 | 14463 | Accounts Payable | -269.08 |
| Bill | 05/31/2022 | 84114-63000 | 7010 · Utilities | -162.55 |
| Bill Pmt -Check | 05/31/2022 | 14498 | Accounts Payable | -162.55 |
| Alexander's Htg. & A/C | | | | |
| Bill | 05/31/2022 | 25802 | 7030 · Repairs & Maintenance | -100.00 |
| Bill Pmt -Check | 05/31/2022 | 14499 | Accounts Payable | -100.00 |
| Allie Rickman | | | | |
| Check | 05/18/2022 | 14486 | 5050 · Payroll | -23.44 |
| Amazon.com | | | | |
| Check | 05/20/2022 | DRAFT | 5525 · Vending Purchase | -187.00 |
| Check | 05/24/2022 | DRAFT | 5525 · Vending Purchase | -76.20 |
| Ariel Colburn | | | | |
| Check | 05/11/2022 | 9337 | 5550 · Payroll | -59.76 |
| Check | 05/18/2022 | 9345 | 5550 · Payroll | -78.99 |
| Check | 05/25/2022 | 9349 | 5550 · Payroll | -119.23 |
| AT&T MOBILITY | | | | |
| Bill | 05/13/2022 | 287234404369 | 8010 · Telephone | -138.08 |
| Bill Pmt -Check | 05/13/2022 | 14464 | Accounts Payable | -138.08 |
| Black Brothers Equipment Sales | | | | |
| Bill | 05/13/2022 | 24894 | 8530 · Repairs & Maintenance | -5.25 |
| Bill Pmt -Check | 05/13/2022 | 14465 | Accounts Payable | -5.25 |
| Blake Johnson | | | | |
| Check | 05/04/2022 | 14422 | 5050 · Payroll | -55.13 |
| Check | 05/11/2022 | 14446 | 5050 · Payroll | -119.76 |
| Check | 05/18/2022 | 14479 | 5050 · Payroll | -72.80 |
| Brantley Stocks | | | | |
| Check | 05/04/2022 | 14431 | 5050 · Payroll | -68.38 |
| Check | 05/11/2022 | 14456 | 5050 · Payroll | -124.13 |
| Check | 05/18/2022 | 14490 | 5050 · Payroll | -96.41 |
| Bynum Outdoor Power Equipment | | | | |
| Bill | 05/13/2022 | 1500 | 8530 · Repairs & Maintenance | -20.00 |
| Bill Pmt -Check | 05/13/2022 | 14466 | Accounts Payable | -20.00 |
| C&P Distributing | | | | |
| Bill | 05/31/2022 | I220517310 | 5525 · Vending Purchase | -2,688.00 |
| Bill Pmt -Check | 05/31/2022 | 9352 | Accounts Payable | -2,688.00 |
| Caidee Porter | | | | |
| Check | 05/18/2022 | 14485 | 5050 · Payroll | -25.85 |
| Cintas #215 | | | | |
| Bill | 05/13/2022 | 4118642899 | 4020 · Supplies | -131.87 |
| Bill Pmt -Check | 05/13/2022 | 14467 | Accounts Payable | -131.87 |

Fayette Park & Recreation
Transaction List by Vendor
May 2022

| Type | Date | Num | Split | Amount |
|-----------------------------------|------------|------------|------------------------------------|-----------|
| Bill | 05/31/2022 | 4119334071 | 4020 · Supplies | -185.46 |
| Bill | 05/31/2022 | 4120014408 | 7020 · Supplies | -133.76 |
| Bill | 05/31/2022 | 4120729101 | 4020 · Supplies | -152.02 |
| Bill Pmt -Check | 05/31/2022 | 14500 | Accounts Payable | -471.24 |
| Bill | 05/31/2022 | 4120014408 | 5520 · Supplies | -373.25 |
| Bill | 05/31/2022 | 4120729101 | 5520 · Supplies | -373.25 |
| Bill Pmt -Check | 05/31/2022 | 9353 | Accounts Payable | -746.50 |
| Citizens Bank of Fayette | | | | |
| Check | 05/25/2022 | 9348 | 5580 · PETTY CASH (FAC) | -2,900.00 |
| Claire Holliman | | | | |
| Check | 05/11/2022 | 14442 | 5050 · Payroll | -36.82 |
| Check | 05/18/2022 | 14475 | 5050 · Payroll | -54.95 |
| Cooper Sanford | | | | |
| Check | 05/04/2022 | 14429 | 5050 · Payroll | -13.85 |
| Check | 05/11/2022 | 14453 | 5050 · Payroll | -46.13 |
| Check | 05/18/2022 | 14487 | 5050 · Payroll | -96.41 |
| Derek Jones | | | | |
| Check | 05/04/2022 | 14423 | 5050 · Payroll | -92.35 |
| Check | 05/11/2022 | 14447 | 5050 · Payroll | -92.35 |
| Check | 05/18/2022 | 14480 | 5050 · Payroll | -92.35 |
| Dixie Welding and Repair | | | | |
| Bill | 05/31/2022 | 051022 | 5530 · Repairs & Maintenance | -225.00 |
| Bill Pmt -Check | 05/31/2022 | 9354 | Accounts Payable | -225.00 |
| Dixie Youth Baseball, Inc. | | | | |
| Check | 05/27/2022 | DRAFT | 5040 · Uniforms | -96.42 |
| Driver's Pest Control | | | | |
| Bill | 05/13/2022 | 050322 | 5530 · Repairs & Maintenance | -35.00 |
| Bill Pmt -Check | 05/13/2022 | 9341 | Accounts Payable | -35.00 |
| Bill | 05/13/2022 | 5222 | 7030 · Repairs & Maintenance | -34.00 |
| Bill Pmt -Check | 05/13/2022 | 14468 | Accounts Payable | -34.00 |
| Dylan Schloerb | | | | |
| Check | 05/04/2022 | 14430 | 5050 · Payroll | -50.66 |
| Check | 05/11/2022 | 14454 | 5050 · Payroll | -27.70 |
| Check | 05/18/2022 | 14488 | 5050 · Payroll | -50.65 |
| ELIFEGUARD, INC | | | | |
| Bill | 05/31/2022 | 1000060848 | 5545 · Lifeguard Uniforms & Equ... | -950.92 |
| Bill | 05/31/2022 | 1000061044 | 5545 · Lifeguard Uniforms & Equ... | -1,188.31 |
| Bill | 05/31/2022 | 1000061178 | 5545 · Lifeguard Uniforms & Equ... | -48.90 |
| Bill | 05/31/2022 | 74922 | 5545 · Lifeguard Uniforms & Equ... | -39.96 |
| Bill | 05/31/2022 | 74926 | 5545 · Lifeguard Uniforms & Equ... | -19.98 |
| Bill Pmt -Check | 05/31/2022 | 9355 | Accounts Payable | -2,248.07 |
| Elizabeth Stoker | | | | |
| Check | 05/04/2022 | 14432 | 5050 · Payroll | -25.12 |
| Check | 05/11/2022 | 14457 | 5050 · Payroll | -26.78 |
| Check | 05/18/2022 | 14491 | 5050 · Payroll | -26.77 |
| Emma Claire Kummer | | | | |
| Check | 05/11/2022 | 14448 | 5050 · Payroll | -21.76 |
| Fayette Branch of AFC | | | | |
| Bill | 05/31/2022 | 3345535 | 4080 · Lake Hutto | -164.96 |
| Bill Pmt -Check | 05/31/2022 | 14501 | Accounts Payable | -164.96 |
| Bill | 05/31/2022 | 3345156 | 5560 · Chemicals | -240.00 |
| Bill Pmt -Check | 05/31/2022 | 9356 | Accounts Payable | -240.00 |
| Fayette Gas Board | | | | |

Fayette Park & Recreation
Transaction List by Vendor
May 2022

| Type | Date | Num | Split | Amount |
|----------------------------|------------|--------|-----------------------|---------|
| Bill | 05/31/2022 | 1693 | 7010 · Utilities | -7.88 |
| Bill Pmt -Check | 05/31/2022 | 14502 | Accounts Payable | -7.88 |
| Fayette Lions Club | | | | |
| Bill | 05/31/2022 | 053122 | 5540 · Advertisement | -75.00 |
| Bill Pmt -Check | 05/31/2022 | 9357 | Accounts Payable | -75.00 |
| Fayette Water Board | | | | |
| Bill | 05/31/2022 | 349 | 7010 · Utilities | -24.86 |
| Bill | 05/31/2022 | 5799 | 4010 · Utilities | -256.00 |
| Bill Pmt -Check | 05/31/2022 | 14503 | Accounts Payable | -280.86 |
| Bill | 05/31/2022 | 1557 | 5510 · Utilities | -671.95 |
| Bill Pmt -Check | 05/31/2022 | 9358 | Accounts Payable | -671.95 |
| Global Payments | | | | |
| Check | 05/02/2022 | DRAFT | 3440 · Aquatic Center | -438.20 |
| Harrison Unger | | | | |
| Check | 05/18/2022 | 14495 | 5050 · Payroll | -27.70 |
| Hollis Strawbridge | | | | |
| Check | 05/04/2022 | 14434 | 5050 · Payroll | -46.13 |
| Check | 05/11/2022 | 14459 | 5050 · Payroll | -46.14 |
| Home Depot | | | | |
| Check | 05/06/2022 | DRAFT | 5520 · Supplies | -185.90 |
| Homebase | | | | |
| Check | 05/12/2022 | DRAFT | 5520 · Supplies | -99.95 |
| Isaiah Stowe | | | | |
| Check | 05/04/2022 | 14433 | 5050 · Payroll | -72.80 |
| Check | 05/11/2022 | 14458 | 5050 · Payroll | -36.94 |
| Check | 05/18/2022 | 14492 | 5050 · Payroll | -46.13 |
| Isiah Dixon | | | | |
| Check | 05/04/2022 | 14418 | 5050 · Payroll | -83.11 |
| Check | 05/11/2022 | 14441 | 5050 · Payroll | -110.82 |
| Check | 05/18/2022 | 14473 | 5050 · Payroll | -55.41 |
| Jalee Howton | | | | |
| Check | 05/11/2022 | 14443 | 5050 · Payroll | -36.83 |
| Check | 05/18/2022 | 14477 | 5050 · Payroll | -54.95 |
| Jordan Feltman | | | | |
| Check | 05/11/2022 | 9338 | 5550 · Payroll | -88.71 |
| Check | 05/18/2022 | 14474 | 5050 · Payroll | -41.55 |
| Check | 05/18/2022 | 9346 | 5550 · Payroll | -167.40 |
| Check | 05/25/2022 | 9350 | 5550 · Payroll | -185.79 |
| Kailee Hubbert | | | | |
| Check | 05/04/2022 | 14420 | 5050 · Payroll | -25.12 |
| Check | 05/11/2022 | 14444 | 5050 · Payroll | -26.77 |
| Check | 05/18/2022 | 14478 | 5050 · Payroll | -26.78 |
| Kason Rushing | | | | |
| Check | 05/04/2022 | 14428 | 5050 · Payroll | -27.71 |
| Check | 05/11/2022 | 14452 | 5050 · Payroll | -46.17 |
| Kent Bagwell | | | | |
| Check | 05/11/2022 | 14438 | 5050 · Payroll | -63.96 |
| Check | 05/18/2022 | 14470 | 5050 · Payroll | -27.71 |
| Kevin Wilson | | | | |
| Check | 05/04/2022 | 14437 | 5050 · Payroll | -69.11 |
| Check | 05/11/2022 | 14462 | 5050 · Payroll | -143.89 |
| Check | 05/18/2022 | 14496 | 5050 · Payroll | -165.73 |
| Kimberley Clemens | | | | |

Fayette Park & Recreation
Transaction List by Vendor
May 2022

| Type | Date | Num | Split | Amount |
|------------------------------|------------|-------------|------------------------------|---------|
| Check | 05/04/2022 | 14417 | 5050 · Payroll | -55.41 |
| Check | 05/11/2022 | 14440 | 5050 · Payroll | -27.70 |
| Check | 05/18/2022 | 14472 | 5050 · Payroll | -165.18 |
| Landon Kimbrell | | | | |
| Check | 05/04/2022 | 14424 | 5050 · Payroll | -46.13 |
| Check | 05/18/2022 | 14481 | 5050 · Payroll | -36.94 |
| Landon Lowe | | | | |
| Check | 05/04/2022 | 14425 | 5050 · Payroll | -46.13 |
| Lawrence Farm Service | | | | |
| Bill | 05/13/2022 | 00812210 | 5530 · Repairs & Maintenance | -96.93 |
| Bill | 05/13/2022 | 00812033 | 5530 · Repairs & Maintenance | -34.73 |
| Bill | 05/13/2022 | 00812354 | 5530 · Repairs & Maintenance | -123.01 |
| Bill | 05/13/2022 | 00812376 | 5530 · Repairs & Maintenance | -38.99 |
| Bill | 05/13/2022 | 00812550 | 5530 · Repairs & Maintenance | -39.96 |
| Bill | 05/13/2022 | 00812854 | 5530 · Repairs & Maintenance | -166.18 |
| Bill | 05/13/2022 | 00813451 | 5530 · Repairs & Maintenance | -16.39 |
| Bill | 05/13/2022 | 00812859 | 5530 · Repairs & Maintenance | -211.65 |
| Bill Pmt -Check | 05/13/2022 | 9342 | Accounts Payable | -727.84 |
| Bill | 05/13/2022 | 00813186 | 4020 · Supplies | -1.88 |
| Bill Pmt -Check | 05/13/2022 | 14469 | Accounts Payable | -1.88 |
| Bill | 05/31/2022 | 00814433 | 4030 · Repairs & Maintenance | -39.99 |
| Bill | 05/31/2022 | 0081408 | 4030 · Repairs & Maintenance | -6.70 |
| Bill | 05/31/2022 | 00815172 | 4030 · Repairs & Maintenance | -77.99 |
| Bill Pmt -Check | 05/31/2022 | 14504 | Accounts Payable | -124.68 |
| Bill | 05/31/2022 | 00813876 | 5520 · Supplies | -14.99 |
| Bill | 05/31/2022 | 00813907 | 5520 · Supplies | -14.99 |
| Bill | 05/31/2022 | 00813258 | 5530 · Repairs & Maintenance | -9.69 |
| Bill | 05/31/2022 | 00813461 | 5530 · Repairs & Maintenance | -10.82 |
| Bill | 05/31/2022 | 00813725 | 5520 · Supplies | -22.55 |
| Bill | 05/31/2022 | 00814165 | 5520 · Supplies | -26.57 |
| Bill | 05/31/2022 | 00814274 | 5530 · Repairs & Maintenance | -41.18 |
| Bill | 05/31/2022 | 00814608 | 5530 · Repairs & Maintenance | -6.70 |
| Bill | 05/31/2022 | 00814371 | 5530 · Repairs & Maintenance | -41.46 |
| Bill | 05/31/2022 | 00814389 | 5530 · Repairs & Maintenance | -170.46 |
| Bill | 05/31/2022 | 00814643 | 5520 · Supplies | -160.75 |
| Bill | 05/31/2022 | 00815323 | 5520 · Supplies | -18.32 |
| Bill Pmt -Check | 05/31/2022 | 9359 | Accounts Payable | -538.48 |
| Leah Howton | | | | |
| Check | 05/04/2022 | 14419 | 5050 · Payroll | -23.44 |
| Check | 05/18/2022 | 14476 | 5050 · Payroll | -36.94 |
| Logan's Auto Parts | | | | |
| Bill | 05/31/2022 | 5058-182371 | 8530 · Repairs & Maintenance | -44.92 |
| Bill Pmt -Check | 05/31/2022 | 14505 | Accounts Payable | -44.92 |
| Mary Grace Clark | | | | |
| Check | 05/04/2022 | 14416 | 5050 · Payroll | -23.44 |
| Matthew Bryan | | | | |
| Check | 05/04/2022 | 14415 | 5050 · Payroll | -100.77 |
| Check | 05/11/2022 | 14439 | 5050 · Payroll | -100.78 |
| Check | 05/18/2022 | 14471 | 5050 · Payroll | -77.21 |
| Michael Newman | | | | |
| Check | 05/04/2022 | 14426 | 5050 · Payroll | -186.41 |
| Check | 05/11/2022 | 14449 | 5050 · Payroll | -186.40 |
| Check | 05/18/2022 | 14482 | 5050 · Payroll | -186.41 |

Fayette Park & Recreation
Transaction List by Vendor
May 2022

| Type | Date | Num | Split | Amount |
|--|------------|---------------|------------------------------------|-----------|
| Mike Newman | | | | |
| Check | 05/04/2022 | 14427 | 5050 · Payroll | -127.55 |
| Check | 05/11/2022 | 14450 | 5050 · Payroll | -127.54 |
| Check | 05/18/2022 | 14483 | 5050 · Payroll | -127.55 |
| Myron Swanigan | | | | |
| Check | 05/04/2022 | 14436 | 5050 · Payroll | -46.14 |
| Check | 05/11/2022 | 14461 | 5050 · Payroll | -23.09 |
| Check | 05/18/2022 | 14494 | 5050 · Payroll | -127.54 |
| Nate Stiles | | | | |
| Check | 05/18/2022 | 14489 | 5050 · Payroll | -27.70 |
| O.P'S TEES | | | | |
| Bill | 05/31/2022 | 052622 | 5545 · Lifeguard Uniforms & Equ... | -818.00 |
| Bill Pmt -Check | 05/31/2022 | 9360 | Accounts Payable | -818.00 |
| Pepsi Cola, Dr. Pepper | | | | |
| Bill | 05/13/2022 | 39840 | 9020 · Purchases | -138.00 |
| Bill | 05/13/2022 | 39966 | 9020 · Purchases | -222.50 |
| Bill Pmt -Check | 05/13/2022 | 1971 | Accounts Payable | -360.50 |
| Bill | 05/31/2022 | 40107 | 9020 · Purchases | -91.50 |
| Bill | 05/31/2022 | 40106 | 9020 · Purchases | -145.25 |
| Bill Pmt -Check | 05/31/2022 | 1974 | Accounts Payable | -236.75 |
| Bill | 05/31/2022 | 33265 | 5525 · Vending Purchase | -1,613.75 |
| Bill Pmt -Check | 05/31/2022 | 9361 | Accounts Payable | -1,613.75 |
| Performance Foodservice Nashville | | | | |
| Bill | 05/31/2022 | 5629012 | 5525 · Vending Purchase | -2,118.18 |
| Bill Pmt -Check | 05/31/2022 | 9362 | Accounts Payable | -2,118.18 |
| Recreation Supply Company | | | | |
| Check | 05/02/2022 | DRAFT | 5530 · Repairs & Maintenance | -103.92 |
| Spectrum Enterprise | | | | |
| Bill | 05/31/2022 | 1134145010... | 8110 · Utilities | -246.40 |
| Bill Pmt -Check | 05/31/2022 | 14506 | Accounts Payable | -246.40 |
| Sprinkler Supply Store | | | | |
| Check | 05/10/2022 | DRAFT | 5530 · Repairs & Maintenance | -259.58 |
| Stefon Hughes | | | | |
| Check | 05/04/2022 | 14421 | 5050 · Payroll | -27.71 |
| Check | 05/11/2022 | 14445 | 5050 · Payroll | -68.38 |
| Steve Younghance | | | | |
| Check | 05/18/2022 | 14497 | 5050 · Payroll | -50.65 |
| SunWaveSports.com | | | | |
| Check | 05/03/2022 | DRAFT | 5545 · Lifeguard Uniforms & Equ... | -1,295.40 |
| Check | 05/19/2022 | DRAFT | 5545 · Lifeguard Uniforms & Equ... | -645.67 |
| Check | 05/25/2022 | DRAFT | 5545 · Lifeguard Uniforms & Equ... | -109.95 |
| The Lifeguard Store | | | | |
| Check | 05/18/2022 | DRAFT | 5545 · Lifeguard Uniforms & Equ... | -177.62 |
| Trey Pinkerton | | | | |
| Check | 05/11/2022 | 9339 | 5550 · Payroll | -130.56 |
| Check | 05/18/2022 | 9347 | 5550 · Payroll | -204.21 |
| Check | 05/25/2022 | 9351 | 5550 · Payroll | -204.22 |
| Tuff Stripling | | | | |
| Check | 05/04/2022 | 14435 | 5050 · Payroll | -36.94 |
| Check | 05/11/2022 | 14460 | 5050 · Payroll | -27.70 |
| Check | 05/18/2022 | 14493 | 5050 · Payroll | -36.94 |
| Vice Plumbing Supply | | | | |
| Bill | 05/13/2022 | 63085 | 5560 · Chemicals | -2,321.82 |

12:05 PM

06/10/22

Fayette Park & Recreation
Transaction List by Vendor
May 2022

| Type | Date | Num | Split | Amount |
|-----------------------------------|------------|--------|------------------------------|-----------|
| Bill Pmt -Check | 05/13/2022 | 9343 | Accounts Payable | -2,321.82 |
| Vortex | | | | |
| Bill | 05/31/2022 | 51340 | 5520 · Supplies | -138.00 |
| Bill Pmt -Check | 05/31/2022 | 9363 | Accounts Payable | -138.00 |
| Walmart Communtiy | | | | |
| Bill | 05/13/2022 | 619245 | 9020 · Purchases | -701.58 |
| Bill Pmt -Check | 05/13/2022 | 1972 | Accounts Payable | -701.58 |
| Bill | 05/31/2022 | 619245 | 9020 · Purchases | -122.85 |
| Bill Pmt -Check | 05/31/2022 | 1975 | Accounts Payable | -122.85 |
| Bill | 05/31/2022 | 619245 | -SPLIT- | -893.66 |
| Bill Pmt -Check | 05/31/2022 | 9364 | Accounts Payable | -893.66 |
| Water Works Pool & Spa | | | | |
| Bill | 05/13/2022 | 167678 | 5560 · Chemicals | -3,414.99 |
| Bill Pmt -Check | 05/13/2022 | 9344 | Accounts Payable | -3,414.99 |
| Bill | 05/31/2022 | 168734 | 5560 · Chemicals | -4,560.93 |
| Bill Pmt -Check | 05/31/2022 | 9365 | Accounts Payable | -4,560.93 |
| Zane Miles | | | | |
| Check | 05/05/2022 | 9336 | 3670 · AQUATIC CENTER-LES... | -1,050.00 |
| Zoe Smyth | | | | |
| Check | 05/11/2022 | 14455 | 5050 · Payroll | -21.76 |

Balance Sheet

As of May 31, 2022

| | May 31, 22 |
|---------------------------------------|-------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 1000 · GENERAL FUND | 34,643.08 |
| 1100 · CONCESSIONS ACCOUNT | 36,237.96 |
| 1200 · CHRISTMAS LIGHT ACCT | 7,475.95 |
| 1300 · AQUATIC PARK ACCOUNT | 117,064.27 |
| Total Checking/Savings | 195,421.26 |
| 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 | 198,231.93 |
| 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 | 253,057.25 |
| 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 | 185,270.52 |
| Net Income | -28,908.25 |
| Total Equity | 197,628.14 |
| TOTAL LIABILITIES & EQUITY | 253,057.25 |

Fayette Park & Recreation

06/24/22

Profit & Loss

Cash Basis

May 2022

| | May 22 | Oct '21 - May 22 |
|--|-----------|------------------|
| Ordinary Income/Expense | | |
| Income | | |
| 3100 · CITY FUNDING | 6,500.00 | 52,000.00 |
| 3110 · GRANT FUNDS | 0.00 | 15,000.00 |
| 3200 · CONCESSIONS INCOME | | |
| 3210 · Ball Concession Sales | 4,675.07 | 11,009.79 |
| 3250 · Aquatic Center Concession Sales | 6,606.55 | 6,606.55 |
| Total 3200 · CONCESSIONS INCOME | 11,281.62 | 17,616.34 |
| 3300 · PROGRAM FEES | | |
| 3310 · Baseball/Softball | 0.00 | 10,300.00 |
| 3340 · Basketball | 0.00 | 5,550.00 |
| Total 3300 · PROGRAM FEES | 0.00 | 15,850.00 |
| 3400 · RENTAL INCOME | | |
| 3410 · Guthrie Smith Park | 475.00 | 2,110.00 |
| 3420 · Community Center | 725.00 | 2,987.50 |
| 3440 · Aquatic Center | 12,611.80 | 41,411.80 |
| 3450 · RV Parking | 15.00 | 3,455.00 |
| Total 3400 · RENTAL INCOME | 13,826.80 | 49,964.30 |
| 3600 · ADMISSIONS | | |
| 3620 · Toybowl Football | 0.00 | 12,241.00 |
| 3650 · AQUATIC CENTER | 16,715.00 | 16,715.00 |
| 3660 · FAMILY PASSES | 2,580.00 | 2,580.00 |
| 3670 · AQUATIC CENTER-LESSONS, ETC | 790.00 | 1,790.00 |
| Total 3600 · ADMISSIONS | 20,085.00 | 33,326.00 |
| 3800 · INTEREST INCOME | 0.00 | 48.89 |
| Total Income | 51,693.42 | 183,805.53 |
| Expense | | |
| 4000 · GUTHRIE SMITH PARK | | |
| 4010 · Utilities | 525.08 | 4,889.91 |
| 4020 · Supplies | 471.23 | 5,176.43 |
| 4030 · Repairs & Maintenance | 90.67 | 2,536.38 |
| 4075 · Walking Trail | 0.00 | 114.41 |
| 4080 · Lake Hutto | 164.96 | 446.93 |
| 4081 · RV Parking | 0.00 | 275.00 |
| 4085 · Pavilions | 0.00 | 307.78 |
| 4090 · Miscellaneous | 0.00 | 227.62 |
| Total 4000 · GUTHRIE SMITH PARK | 1,251.94 | 13,974.46 |
| 5000 · BASEBALL/SOFTBALL | | |
| 5020 · Sports Equipment | 0.00 | 4,887.00 |
| 5030 · Repairs & Maintenance | 0.00 | 8,211.66 |
| 5040 · Uniforms | 96.42 | 10,664.42 |
| 5050 · Payroll | 4,872.37 | 10,291.10 |
| 5075 · Program Dues | 0.00 | 199.00 |
| Total 5000 · BASEBALL/SOFTBALL | 4,968.79 | 34,253.18 |
| 5100 · FOOTBALL | | |
| 5130 · Purchases | 0.00 | 70.00 |
| 5150 · Payroll | 0.00 | 4,131.78 |
| 5180 · Reimbursements / Petty Cash | 0.00 | -500.00 |
| Total 5100 · FOOTBALL | 0.00 | 3,701.78 |
| 5200 · SOCCER | | |
| 5220 · Sports Equipment | 0.00 | 182.65 |
| 5250 · Payroll | 0.00 | 1,216.01 |
| 5260 · Field Maintenance | 0.00 | 661.00 |
| Total 5200 · SOCCER | 0.00 | 2,059.66 |
| 5300 · BASKETBALL | | |
| 5320 · Sports Equipment | 0.00 | 410.82 |
| 5340 · Uniforms | 0.00 | 6,144.00 |
| 5350 · Payroll | 0.00 | 4,825.00 |
| 5360 · Trophies & Awards | 0.00 | 600.00 |
| Total 5300 · BASKETBALL | 0.00 | 11,979.82 |

8:25 AM

Fayette Park & Recreation

06/24/22

Profit & Loss

Cash Basis

May 2022

| | May 22 | Oct '21 - May 22 |
|---|-----------|------------------|
| 5400 · TENNIS | | |
| 5430 · Repairs & Maintenance | 0.00 | 13.59 |
| Total 5400 · TENNIS | 0.00 | 13.59 |
| 5500 · FAYETTE AQUATIC CENTER | | |
| 5510 · Utilities | 3,229.58 | 24,576.19 |
| 5520 · Supplies | 2,137.96 | 4,988.75 |
| 5525 · Vending Purchase | 6,867.35 | 6,109.02 |
| 5530 · Repairs & Maintenance | 1,631.65 | 30,701.37 |
| 5540 · Advertisement | 75.00 | 585.40 |
| 5545 · Lifeguard Uniforms & Equipment | 5,438.65 | 5,438.65 |
| 5550 · Payroll | 1,238.87 | 1,238.87 |
| 5560 · Chemicals | 10,537.74 | 23,709.68 |
| 5580 · PETTY CASH (FAC) | 2,900.00 | 2,900.00 |
| 5590 · Miscellaneous | 0.00 | 1,247.31 |
| Total 5500 · FAYETTE AQUATIC CENTER | 34,056.80 | 101,495.24 |
| 6000 · SOUTH SIDE PARK-USE TO BE POOL | | |
| 6030 · Repairs & Maintenance | 0.00 | 3,741.39 |
| Total 6000 · SOUTH SIDE PARK-USE TO BE POOL | 0.00 | 3,741.39 |
| 7000 · COMMUNITY CENTER | | |
| 7010 · Utilities | 195.29 | 2,567.13 |
| 7020 · Supplies | 133.76 | 1,772.14 |
| 7030 · Repairs & Maintenance | 134.00 | 420.93 |
| Total 7000 · COMMUNITY CENTER | 463.05 | 4,760.20 |
| 8000 · P.A.R.A. | | |
| 8010 · Telephone | 138.08 | 1,105.63 |
| 8040 · Employee Uniforms | 0.00 | 1,379.51 |
| 8060 · Dues/Membership | 0.00 | 375.00 |
| Total 8000 · P.A.R.A. | 138.08 | 2,860.14 |
| 8100 · PARK & REC. OFFICE | | |
| 8110 · Utilities | 246.40 | 1,971.20 |
| 8120 · Supplies | 0.00 | 394.96 |
| 8190 · Miscellaneous | 0.00 | 945.00 |
| Total 8100 · PARK & REC. OFFICE | 246.40 | 3,311.16 |
| 8500 · VEHICLES/LAWN EQUIPMENT | | |
| 8530 · Repairs & Maintenance | 70.17 | 1,089.00 |
| Total 8500 · VEHICLES/LAWN EQUIPMENT | 70.17 | 1,089.00 |
| 9000 · CONCESSIONS | | |
| 9020 · Purchases | 1,421.68 | 6,098.16 |
| 9025 · Supplies | 0.00 | 1,078.17 |
| 9040 · Program Dues/Meetings | 200.00 | 2,775.00 |
| 9060 · Field Maintenance | 0.00 | 19,122.83 |
| 9080 · Petty Cash | 0.00 | 400.00 |
| Total 9000 · CONCESSIONS | 1,621.68 | 29,474.16 |
| Total Expense | 42,816.91 | 212,713.78 |
| Net Ordinary Income | 8,876.51 | -28,908.25 |
| Net Income | 8,876.51 | -28,908.25 |