

07/06/22

Fayette Park & Recreation  
Account Quick Report  
June 2022

Type	Date	Num	Name	Amount
Jun 22				
Check	06/01/2022	9366	Lynsie Abernathy	
Check	06/01/2022	9367	Madison Adams	-62.93
Check	06/01/2022	9368	Macy Allen	-51.78
Check	06/01/2022	9369	Mia Berry	-263.25
Check	06/01/2022	9370	Abby Berthoud	-51.56
Check	06/01/2022	9371	Tayler Bircheat	-44.46
Check	06/01/2022	9372	Kennedy Bradford	-185.07
Check	06/01/2022	9373	Eli Champion	-51.67
Check	06/01/2022	9374	Anna Childress	-49.54
Check	06/01/2022	9375	Jenna Clark	-169.13
Check	06/01/2022	9376	Ariel Colburn	-167.30
Check	06/01/2022	9377	Annalee Crimm	-369.93
Check	06/01/2022	9378	Savannah Crimm	-117.68
Check	06/01/2022	9379	Elizabeth Avent	-137.19
Check	06/01/2022	9380	Corey Davis	-140.24
Check	06/01/2022	9381	Isiah Dixon	-149.89
Check	06/01/2022	9382	Mason Dixon	-327.06
Check	06/01/2022	9383	Jackie Dodd	-194.10
Check	06/01/2022	9384	Andrew Estes	-105.60
Check	06/01/2022	9385	Jordan Feltman	-141.89
Check	06/01/2022	9386	Zeb Glasgow	-116.19
Check	06/01/2022	9387	Braxton Hathcock	-133.50
Check	06/01/2022	9388	Claire Holliman	-142.02
Check	06/01/2022	9389	Phil Holliman	-175.53
Check	06/01/2022	9390	Tom Hollingsworth	-78.83
Check	06/01/2022	9391	Marlie Honeycutt	-42.67
Check	06/01/2022	9392	Kailee Hubbert	-153.35
Check	06/01/2022	9393	Stefon Hughes	-50.67
Check	06/01/2022	9394	Chesyca Johnson	-92.07
Check	06/01/2022	9395	Harley Johnson	-50.88
Check	06/01/2022	9396	Katie Johnson	-97.41
Check	06/01/2022	9397	Landon Kimbrell	-50.56
Check	06/01/2022	9398	Tim Kimbrell 1	-195.86
Check	06/01/2022	9399	Kenzie Kurtz	-124.54
Check	06/01/2022	9400	Jorja Long	-62.62
Check	06/01/2022	9401	Catherine May	-32.24
Check	06/01/2022	9402	Katie Milak	-87.68
Check	06/01/2022	9403	Maddie Moore	-122.42
Check	06/01/2022	9404	Morris Moore	-80.22
Check	06/01/2022	9405	Ma'Kyla Nalls	-218.72
Check	06/01/2022	9406	Tyler Nalls	-32.47
Check	06/01/2022	9407	Anniston Nelson	-68.85
Check	06/01/2022	9408	Mike Newman	-128.55
Check	06/01/2022	9409	Searaley Nichols	-200.66
Check	06/01/2022	9410	Alexis Pennington	-173.01
Check	06/01/2022	9411	Trey Pinkerton	-92.56
Check	06/01/2022	9412	Caidee Porter	-359.99
				-86.81

Type	Date	Num	Name	Amount
Check	06/01/2022	9413	Jared Porter	
Check	06/01/2022	9414	Caroline Pyron	-48.27
Check	06/01/2022	9415	Riley Pyron	-111.22
Check	06/01/2022	9416	Kevin Rhudy	-183.71
Check	06/01/2022	9417	Katie Rogers	-130.47
Check	06/01/2022	9418	Makarios Savage	-172.28
Check	06/01/2022	9419	Hailey Schicker	-187.15
Check	06/01/2022	9420	Karly Slone	-65.36
Check	06/01/2022	9421	Jeremy Smith	-133.29
Check	06/01/2022	9422	Elsie Smyth	-337.66
Check	06/01/2022	9423	Anna Spann	-167.30
Check	06/01/2022	9424	Sierra Stevenson	-139.78
Check	06/01/2022	9425	Izzy Stewart	-201.02
Check	06/01/2022	9426	Nate Stiles	-43.08
Check	06/01/2022	9427	Elizabeth Stoker	-247.80
Check	06/01/2022	9428	Isaiah Stowe	-51.67
Check	06/01/2022	9429	Tuff Stripling	-78.09
Check	06/01/2022	9430	Chaselyn Sudduth	-98.87
Check	06/01/2022	9431	Ayla Sullivan	-31.13
Check	06/01/2022	9432	Ethan Thomas	-86.30
Check	06/01/2022	9433	Carter Thomas	-189.12
Check	06/01/2022	9434	Grace Tucker	-71.47
Check	06/01/2022	9435	Sydney Vann	-125.77
Check	06/01/2022	9436	Jake Wages	-52.11
Check	06/01/2022	9437	Caleigh Walker	-264.45
Check	06/01/2022	9438	Deonte Watson	-97.73
Check	06/01/2022	9439	Savannah Wilson	-258.67
Check	06/01/2022	9440	Maria Windham	-45.62
Check	06/01/2022	9441	Camden Wright	-88.71
Check	06/02/2022	DRAFT	Global Payments	-147.53
Check	06/03/2022	DRAFT	Amazon.com	-1,117.15
Check	06/06/2022	9442	Zane Miles	-302.96
Check	06/08/2022	DRAFT	TreeTop Products	-575.00
Check	06/08/2022	DRAFT	Sadler & Company	-1,209.22
Check	06/08/2022	9443	Madison Adams	-213.65
Check	06/08/2022	9444	Macy Allen	-72.20
Check	06/08/2022	9445	Mia Berry	-88.98
Check	06/08/2022	9446	Abby Berthoud	-69.86
Check	06/08/2022	9447	Taylor Bircheat	-143.04
Check	06/08/2022	9448	Kennedy Bradford	-228.57
Check	06/08/2022	9449	Eli Champion	-55.12
Check	06/08/2022	9450	Anna Childress	-84.71
Check	06/08/2022	9451	Jenna Clark	-107.04
Check	06/08/2022	9452	Ariel Colburn	-239.98
Check	06/08/2022	9453	Annalee Crimm	-400.01
Check	06/08/2022	9454	Savannah Crimm	-160.87
Check	06/08/2022	9455	Elizabeth Avent	-160.86
Check	06/08/2022	9456	Corey Davis	-114.79
				-228.83

Type	Date	Num	Name	Amount
Check	06/08/2022	9457	Lilly Beth Davis	
Check	06/08/2022	9458	Raven Davis	-57.70
Check	06/08/2022	9459	Tre Davis	-197.44
Check	06/08/2022	9460	Isiah Dixon	-55.64
Check	06/08/2022	9461	Mason Dixon	-272.48
Check	06/08/2022	9462	Katelyn Elliott	-226.99
Check	06/08/2022	9463	Andrew Estes	-169.13
Check	06/08/2022	9464	Jordan Feltman	-235.40
Check	06/08/2022	9465	Zeb Glasgow	-95.30
Check	06/08/2022	9466	Braxton Hathcock	-176.05
Check	06/08/2022	9467	Claire Holliman	-251.45
Check	06/08/2022	9468	Phil Holliman	-88.71
Check	06/08/2022	9469	Tom Hollingsworth	-45.32
Check	06/08/2022	9470	Marlie Honeycutt	-211.03
Check	06/08/2022	9471	Kailee Hubbert	-163.15
Check	06/08/2022	9472	Stefon Hughes	-69.86
Check	06/08/2022	9473	Chesyca Johnson	-48.88
Check	06/08/2022	9474	Harley Johnson	-56.29
Check	06/08/2022	9475	Katie Johnson	-98.36
Check	06/08/2022	9476	Landon Kimbrell	-100.28
Check	06/08/2022	9477	Tim Kimbrell 1	-256.64
Check	06/08/2022	9478	Kenzie Kurtz	-245.38
Check	06/08/2022	9479	Jorja Long	-118.71
Check	06/08/2022	9480	Catherine May	-57.16
Check	06/08/2022	9481	Katie Milak	-170.39
Check	06/08/2022	9482	Maddie Moore	-141.76
Check	06/08/2022	9483	Ma'Kyla Nalls	-100.72
Check	06/08/2022	9484	Tyler Nalls	-59.12
Check	06/08/2022	9485	Anniston Nelson	-160.27
Check	06/08/2022	9486	Michael Newman	-98.22
Check	06/08/2022	9487	Mike Newman	-260.36
Check	06/08/2022	9488	Searaley Nichols	-386.95
Check	06/08/2022	9489	Braydin Parker	-169.84
Check	06/08/2022	9490	Alexis Pennington	-60.68
Check	06/08/2022	9491	Trey Pinkerton	-143.19
Check	06/08/2022	9492	Caidee Porter	-322.29
Check	06/08/2022	9493	Caroline Pyron	-214.28
Check	06/08/2022	9494	Riley Pyron	-208.90
Check	06/08/2022	9495	Kevin Rhudy	-292.70
Check	06/08/2022	9496	Katie Rogers	-52.94
Check	06/08/2022	9497	Makarios Savage	-105.07
Check	06/08/2022	9498	Shatera Savage	-360.11
Check	06/08/2022	9499	Hailey Schicker	-51.56
Check	06/08/2022	9500	Karly Slone	-100.75
Check	06/08/2022	9501	Jeremy Smith	-154.67
Check	06/08/2022	9502	Kierston Smith	-375.92
Check	06/08/2022	9503	Elsie Smyth	-93.88
Check	06/08/2022	9504	Sierra Stevenson	-185.46
				-140.22

Type	Date	Num	Name	Amount
Check	06/08/2022	9505	Izzy Stewart	
Check	06/08/2022	9506	Nate Stiles	-69.69
Check	06/08/2022	9507	Elizabeth Stoker	-129.57
Check	06/08/2022	9508	Isaiah Stowe	-58.81
Check	06/08/2022	9509	Tuff Stripling	-98.26
Check	06/08/2022	9510	Chaselyn Sudduth	-116.73
Check	06/08/2022	9511	Ayla Sullivan	-88.60
Check	06/08/2022	9512	Ethan Thomas	-134.16
Check	06/08/2022	9513	Carter Thomas	-231.12
Check	06/08/2022	9514	Grace Tucker	-119.08
Check	06/08/2022	9515	Sydney Vann	-183.95
Check	06/08/2022	9516	Jake Wages	-89.50
Check	06/08/2022	9517	Caleigh Walker	-252.52
Check	06/08/2022	9518	Deonte Watson	-37.72
Check	06/08/2022	9519	Lee Whiteside	-225.45
Check	06/08/2022	9520	Julia Williamson	-84.37
Check	06/08/2022	9521	Savannah Wilson	-362.62
Check	06/08/2022	9522	Camden Wright	-318.20
Check	06/09/2022	DRAFT	TreeTop Products	-307.39
Check	06/10/2022	1976	Dixie Youth Baseball District 3	-81.32
Check	06/10/2022	1977	Dixie Youth Baseball District 3	-910.00
Check	06/10/2022	14507	City of Fayette General Fund	-50.00
Check	06/10/2022	9523	City of Fayette General Fund	-2,311.19
Check	06/13/2022	1978	Citizens Bank of Fayette	-2,241.22
Check	06/13/2022	DRAFT	Homebase	-500.00
Check	06/13/2022	DRAFT	DSW	-99.95
Bill Pmt -Check	06/15/2022	9524	Alabama Power Company	-82.49
Bill Pmt -Check	06/15/2022	9525	C&P Distributing	-3,264.91
Bill Pmt -Check	06/15/2022	9526	Cintas #215	-3,888.00
Bill Pmt -Check	06/15/2022	9527	CivicPlus	-746.50
Bill Pmt -Check	06/15/2022	9528	Driver's Pest Control	-3,675.00
Bill Pmt -Check	06/15/2022	9529	Duffield Aquatics, Inc.	-34.00
Bill Pmt -Check	06/15/2022	9530	Fayette Branch of AFC	-604.67
Bill Pmt -Check	06/15/2022	9531	Joey Byars Services, LLC	-336.00
Bill Pmt -Check	06/15/2022	9532	Kimberley Clemens	-250.00
Bill Pmt -Check	06/15/2022	9533	L&R Express Foodmarts Inc	-29.18
Bill Pmt -Check	06/15/2022	9534	Lawrence Farm Service	-4,819.50
Bill Pmt -Check	06/15/2022	9535	Pepsi Cola, Dr. Pepper	-19.75
Bill Pmt -Check	06/15/2022	9536	Performance Foodservice Nashville	-1,721.25
Bill Pmt -Check	06/15/2022	9537	Water Works Pool & Spa	-3,204.88
Bill Pmt -Check	06/15/2022	1979	Pepsi Cola, Dr. Pepper	-3,813.96
Bill Pmt -Check	06/15/2022	14508	Alabama Power Company	-588.75
Bill Pmt -Check	06/15/2022	14509	AT&T MOBILITY	-271.75
Bill Pmt -Check	06/15/2022	14510	Bynum Outdoor Power Equipment	-144.13
Bill Pmt -Check	06/15/2022	14511	Cintas #215	-56.00
Bill Pmt -Check	06/15/2022	14512	Driver's Pest Control	-355.77
Bill Pmt -Check	06/15/2022	14513	Fayette Branch of AFC	-34.00
Bill Pmt -Check	06/15/2022	14514	Lawrence Farm Service	-44.00
				-202.20

Type	Date	Num	Name	Amount
Bill Pmt -Check	06/15/2022	14515	Logan's Auto Parts	-12.01
Bill Pmt -Check	06/15/2022	14516	O'Reilly Auto Parts	-60.21
Bill Pmt -Check	06/15/2022	14517	O.P'S TEES	-3,510.00
Bill Pmt -Check	06/15/2022	14518	Premier Springwater Distributing, Inc.	-12.00
Bill Pmt -Check	06/15/2022	14519	Tractor Supply Credit Plan	-449.99
Check	06/15/2022	9538	Lynsie Abernathy	-192.61
Check	06/15/2022	9539	Madison Adams	-136.76
Check	06/15/2022	9540	Macy Allen	-279.50
Check	06/15/2022	9541	Mia Berry	-91.65
Check	06/15/2022	9542	Abby Berthoud	-248.83
Check	06/15/2022	9543	Tayler Bircheat	-287.57
Check	06/15/2022	9544	Kennedy Bradford	-49.10
Check	06/15/2022	9545	Christian Burnett	-46.76
Check	06/15/2022	9546	Brody Byars	-60.38
Check	06/15/2022	9547	Eli Champion	-49.20
Check	06/15/2022	9548	Anna Childress	-148.93
Check	06/15/2022	9549	Jenna Clark	-166.25
Check	06/15/2022	9550	Ariel Colburn	-314.88
Check	06/15/2022	9551	Celie Cowart	-100.77
Check	06/15/2022	9552	Annalee Crimm	-100.95
Check	06/15/2022	9553	Savannah Crimm	-100.96
Check	06/15/2022	9554	Elizabeth Avent	-95.71
Check	06/15/2022	9555	Corey Davis	-243.12
Check	06/15/2022	9556	Lilly Beth Davis	-94.63
Check	06/15/2022	9557	Raven Davis	-273.18
Check	06/15/2022	9558	Tre Davis	-93.88
Check	06/15/2022	9559	Isiah Dixon	-534.21
Check	06/15/2022	9560	Mason Dixon	-213.03
Check	06/15/2022	9561	Jackie Dodd	-144.89
Check	06/15/2022	9562	Katelyn Elliott	-152.44
Check	06/15/2022	9563	Andrew Estes	-334.23
Check	06/15/2022	9564	Jordan Feltman	-119.88
Check	06/15/2022	9565	Zeb Glasgow	-312.47
Check	06/15/2022	9566	Braxton Hathcock	-137.83
Check	06/15/2022	9567	Claire Holliman	-378.34
Check	06/15/2022	9568	Phil Holliman	-77.89
Check	06/15/2022	9569	Tom Hollingsworth	-231.77
Check	06/15/2022	9570	Marlie Honeycutt	-166.41
Check	06/15/2022	9571	Kailee Hubbert	-135.70
Check	06/15/2022	9572	Stefon Hughes	-118.49
Check	06/15/2022	9573	Chesyca Johnson	-92.50
Check	06/15/2022	9574	Harley Johnson	-48.65
Check	06/15/2022	9575	Katie Johnson	-119.44
Check	06/15/2022	9576	Landon Kimbrell	-413.80
Check	06/15/2022	9577	Tim Kimbrell 1	-110.57
Check	06/15/2022	9578	Kenzie Kurtz	-252.11
Check	06/15/2022	9579	Jorja Long	-49.77
Check	06/15/2022	9580	Catherine May	-86.58

Type	Date	Num	Name	Amount
Check	06/15/2022	9581	Katie Milak	
Check	06/15/2022	9582	Maddie Moore	-137.56
Check	06/15/2022	9583	Morris Moore	-77.87
Check	06/15/2022	9584	Ma'Kyla Nalls	-108.35
Check	06/15/2022	9585	Tyler Nalls	-78.51
Check	06/15/2022	9586	Michael Newman	-306.14
Check	06/15/2022	9587	Mike Newman	-78.37
Check	06/15/2022	9588	Searaley Nichols	-380.23
Check	06/15/2022	9589	Braydin Parker	-165.26
Check	06/15/2022	9590	Alexis Pennington	-210.14
Check	06/15/2022	9591	Trey Pinkerton	-153.88
Check	06/15/2022	9592	Caidee Porter	-389.35
Check	06/15/2022	9593	Caroline Pyron	-260.54
Check	06/15/2022	9594	Riley Pyron	-140.27
Check	06/15/2022	9595	Kevin Rhudy	-239.57
Check	06/15/2022	9596	Katie Rogers	-252.24
Check	06/15/2022	9597	Makarios Savage	-97.29
Check	06/15/2022	9598	Shatera Savage	-82.77
Check	06/15/2022	9599	Karly Slone	-49.99
Check	06/15/2022	9600	Jeremy Smith	-173.79
Check	06/15/2022	9601	Kierston Smith	-346.66
Check	06/15/2022	9602	Elsie Smyth	-44.71
Check	06/15/2022	9603	Anna Spann	-273.73
Check	06/15/2022	9604	Sierra Stevenson	-175.64
Check	06/15/2022	9605	Izzy Stewart	-125.25
Check	06/15/2022	9606	Nate Stiles	-139.53
Check	06/15/2022	9607	Elizabeth Stoker	-149.50
Check	06/15/2022	9608	Isaiah Stowe	-95.90
Check	06/15/2022	9609	Tuff Stripling	-50.55
Check	06/15/2022	9610	Chaselyn Sudduth	-49.54
Check	06/15/2022	9611	Ayla Sullivan	-50.77
Check	06/15/2022	9612	Ethan Thomas	-158.47
Check	06/15/2022	9613	Carter Thomas	-291.16
Check	06/15/2022	9614	Grace Tucker	-164.29
Check	06/15/2022	9615	Sydney Vann	-49.13
Check	06/15/2022	9616	Jake Wages	-80.35
Check	06/15/2022	9617	Caleigh Walker	-367.37
Check	06/15/2022	9618	Deonte Watson	-76.81
Check	06/15/2022	9619	Lee Whiteside	-206.73
Check	06/15/2022	9620	Julia Williamson	-50.09
Check	06/15/2022	9621	Savannah Wilson	-44.99
Check	06/15/2022	9622	Camden Wright	-154.11
Check	06/15/2022	9623	Kimberley Clemens	-224.54
Check	06/16/2022	DRAFT	Main Street Checks	-267.01
Check	06/16/2022	9624	City of Fayette General Fund	-60.41
Check	06/21/2022	DRAFT	Amazon.com	-6,473.47
Check	06/21/2022	9625	Lynsie Abernathy	-246.26
Check	06/21/2022	9626	Madison Adams	-116.98
				-95.79

Type	Date	Num	Name	Amount
Check	06/21/2022	9627	Macy Allen	
Check	06/21/2022	9628	Mia Berry	-46.00
Check	06/21/2022	9629	Abby Berthoud	-94.96
Check	06/21/2022	9630	Tayler Bircheat	-343.94
Check	06/21/2022	9631	Kennedy Bradford	-364.88
Check	06/21/2022	9632	Christian Burnett	-102.78
Check	06/21/2022	9633	Brody Byars	-46.08
Check	06/21/2022	9634	Eli Champion	-49.32
Check	06/21/2022	9635	Anna Childress	-88.35
Check	06/21/2022	9636	Jenna Clark	-202.15
Check	06/21/2022	9706	Kimberley Clemens	-104.29
Check	06/21/2022	9637	Ariel Colburn	-298.15
Check	06/21/2022	9638	Celie Cowart	-406.12
Check	06/21/2022	9639	Annalee Crimm	-99.54
Check	06/21/2022	9640	Savannah Crimm	-151.84
Check	06/21/2022	9641	Elizabeth Avent	-113.24
Check	06/21/2022	9642	Corey Davis	-49.76
Check	06/21/2022	9643	Lilly Beth Davis	-161.80
Check	06/21/2022	9644	Raven Davis	-79.04
Check	06/21/2022	9645	Isiah Dixon	-219.57
Check	06/21/2022	9646	Mason Dixon	-497.04
Check	06/21/2022	9647	Jackie Dodd	-188.50
Check	06/21/2022	9648	Katelyn Elliott	-102.11
Check	06/21/2022	9649	Andrew Estes	-166.68
Check	06/21/2022	9650	Jordan Feltman	-355.39
Check	06/21/2022	9651	Zeb Glasgow	-57.81
Check	06/21/2022	9652	Claire Holliman	-175.04
Check	06/21/2022	9653	Phil Holliman	-210.18
Check	06/21/2022	9654	Tom Hollingsworth	-75.06
Check	06/21/2022	9655	Marlie Honeycutt	-204.90
Check	06/21/2022	9656	Kailee Hubbert	-220.05
Check	06/21/2022	9657	Stefon Hughes	-174.01
Check	06/21/2022	9658	Chesyca Johnson	-39.06
Check	06/21/2022	9659	Harley Johnson	-130.74
Check	06/21/2022	9660	Landon Kimbrell	-85.88
Check	06/21/2022	9661	Tim Kimbrell 1	-519.36
Check	06/21/2022	9662	Kenzie Kurtz	-164.85
Check	06/21/2022	9663	Catherine May	-202.39
Check	06/21/2022	9664	Katie Milak	-182.57
Check	06/21/2022	9665	Maddie Moore	-262.26
Check	06/21/2022	9666	Morris Moore	-77.66
Check	06/21/2022	9667	Ma'Kyla Nalls	-368.73
Check	06/21/2022	9668	Tyler Nalls	-78.50
Check	06/21/2022	9669	Michael Newman	-198.65
Check	06/21/2022	9670	Mike Newman	-104.67
Check	06/21/2022	9671	Searaley Nichols	-198.09
Check	06/21/2022	9672	Braydin Parker	-177.45
Check	06/21/2022	9673	Alexis Pennington	-202.93
				-251.17

Type	Date	Num	Name	Amount
Check	06/21/2022	9674	Trey Pinkerton	
Check	06/21/2022	9675	Caidee Porter	-402.09
Check	06/21/2022	9676	Caroline Pyron	-331.25
Check	06/21/2022	9677	Riley Pyron	-158.44
Check	06/21/2022	9678	Kevin Rhudy	-142.40
Check	06/21/2022	9679	Katie Rogers	-123.51
Check	06/21/2022	9680	Makarios Savage	-164.98
Check	06/21/2022	9681	Shatera Savage	-241.40
Check	06/21/2022	9682	Hailey Schicker	-77.76
Check	06/21/2022	9683	Karly Slone	-64.05
Check	06/21/2022	9684	Jeremy Smith	-96.20
Check	06/21/2022	9685	Kierston Smith	-368.04
Check	06/21/2022	9686	Elsie Smyth	-101.77
Check	06/21/2022	9687	Anna Spann	-213.87
Check	06/21/2022	9688	Sierra Stevenson	-358.85
Check	06/21/2022	9689	Izzy Stewart	-190.52
Check	06/21/2022	9690	Nate Stiles	-136.90
Check	06/21/2022	9691	Elizabeth Stoker	-124.99
Check	06/21/2022	9692	Isaiah Stowe	-94.31
Check	06/21/2022	9693	Tuff Stripling	-146.47
Check	06/21/2022	9694	Chaselyn Sudduth	-98.31
Check	06/21/2022	9695	Ayla Sullivan	-99.10
Check	06/21/2022	9696	Ethan Thomas	-161.62
Check	06/21/2022	9697	Grace Tucker	-257.97
Check	06/21/2022	9698	Sydney Vann	-125.92
Check	06/21/2022	9699	Jake Wages	-49.76
Check	06/21/2022	9700	Caleigh Walker	-353.24
Check	06/21/2022	9701	Deonte Watson	-69.43
Check	06/21/2022	9702	Lee Whiteside	-330.63
Check	06/21/2022	9703	Julia Williamson	-49.32
Check	06/21/2022	9704	Savannah Wilson	-128.70
Check	06/21/2022	9705	Camden Wright	-124.46
Check	06/22/2022	1980	Matthew Bryan	-43.77
Check	06/22/2022	1981	Celie Cowart	-116.83
Check	06/22/2022	1982	Claire Holliman	-23.43
Check	06/22/2022	1983	Leah Howton	-69.76
Check	06/22/2022	1984	Jalee Howton	-104.67
Check	06/22/2022	1985	Kailee Hubbert	-46.87
Check	06/22/2022	1986	Barry Kelly	-69.75
Check	06/22/2022	1987	Taylor Kelly	-124.67
Check	06/22/2022	1988	Landon Kimbrell	-81.05
Check	06/22/2022	1989	Tim Kimbrell 1	-23.09
Check	06/22/2022	1990	Michael Newman	-237.59
Check	06/22/2022	1991	Mike Newman	-244.80
Check	06/22/2022	1992	Dylan Schloerb	-472.39
Check	06/22/2022	1993	Elizabeth Stoker	-41.56
Check	06/22/2022	1994	Steve Younghance	-69.76
Check	06/22/2022	1995	Steve Younghance	0.00
				-256.01



Type	Date	Num	Name	Amount
Check	06/22/2022	DRAFT	Amazon.com	
Check	06/22/2022	DRAFT	Amazon.com	-77.99
Check	06/22/2022	DRAFT	Amazon.com	-229.40
Check	06/28/2022	DRAFT	poolzoom.com	-81.98
Check	06/28/2022	1996	Leah Howton	-83.16
Check	06/28/2022	1997	Barry Kelly	-88.93
Check	06/28/2022	1998	Steve Younghance	-41.56
Check	06/29/2022	9707	Madison Adams	-81.05
Check	06/29/2022	9708	Macy Allen	-50.23
Check	06/29/2022	9709	Mia Berry	-133.55
Check	06/29/2022	9710	Abby Berthoud	-30.46
Check	06/29/2022	9711	Taylor Bircheat	-479.73
Check	06/29/2022	9712	Kennedy Bradford	-307.66
Check	06/29/2022	9713	Christian Burnett	-130.33
Check	06/29/2022	9714	Brody Byars	-27.79
Check	06/29/2022	9715	Eli Champion	-61.04
Check	06/29/2022	9716	Anna Childress	-49.44
Check	06/29/2022	9717	Jenna Clark	-99.42
Check	06/29/2022	9718	Ariel Colburn	-150.50
Check	06/29/2022	9719	Celie Cowart	-337.82
Check	06/29/2022	9720	Annalee Crimm	-50.10
Check	06/29/2022	9721	Savannah Crimm	-205.80
Check	06/29/2022	9722	Elizabeth Avent	-205.52
Check	06/29/2022	9723	Brandi Davis	-96.24
Check	06/29/2022	9724	Corey Davis	-66.65
Check	06/29/2022	9725	Lilly Beth Davis	-121.34
Check	06/29/2022	9726	Raven Davis	-137.81
Check	06/29/2022	9727	Tre Davis	-263.23
Check	06/29/2022	9728	Isiah Dixon	-48.89
Check	06/29/2022	9729	Mason Dixon	-363.84
Check	06/29/2022	9730	Jackie Dodd	-185.36
Check	06/29/2022	9731	Katelyn Elliott	-142.78
Check	06/29/2022	9732	Andrew Estes	-213.38
Check	06/29/2022	9733	Jordan Feltman	-317.25
Check	06/29/2022	9734	Zeb Glasgow	-100.66
Check	06/29/2022	9735	Claire Holliman	-114.92
Check	06/29/2022	9736	Phil Holliman	-321.32
Check	06/29/2022	9737	Tom Hollingsworth	-152.03
Check	06/29/2022	9738	Marlie Honeycutt	-340.35
Check	06/29/2022	9739	Jalee Howton	-219.11
Check	06/29/2022	9740	Kailee Hubbert	-126.19
Check	06/29/2022	9741	Stefon Hughes	-95.39
Check	06/29/2022	9742	Chesyca Johnson	-49.32
Check	06/29/2022	9743	Harley Johnson	-119.13
Check	06/29/2022	9744	Katie Johnson	-36.60
Check	06/29/2022	9745	Landon Kimbrell	-93.03
Check	06/29/2022	9746	Tim Kimbrell 1	-312.26
Check	06/29/2022	9747	Kenzie Kurtz	-165.31
				-224.41

Type	Date	Num	Name	Amount
Check	06/29/2022	9748	Jorja Long	
Check	06/29/2022	9749	Catherine May	-92.72
Check	06/29/2022	9750	Katie Milak	-74.67
Check	06/29/2022	9751	Maddie Moore	-134.05
Check	06/29/2022	9752	Morris Moore	-78.40
Check	06/29/2022	9753	Ma'Kyla Nalls	-253.14
Check	06/29/2022	9754	Tyler Nalls	-48.89
Check	06/29/2022	9755	Mike Newman	-251.97
Check	06/29/2022	9756	Searaley Nichols	-460.59
Check	06/29/2022	9757	Braydin Parker	-241.44
Check	06/29/2022	9758	Alexis Pennington	-134.65
Check	06/29/2022	9759	Trey Pinkerton	-177.37
Check	06/29/2022	9760	Chris Podmore	-540.25
Check	06/29/2022	9761	Caidee Porter	-276.21
Check	06/29/2022	9762	Caroline Pyron	-170.55
Check	06/29/2022	9763	Riley Pyron	-186.97
Check	06/29/2022	9764	Kevin Rhudy	-103.71
Check	06/29/2022	9765	Katie Rogers	-80.01
Check	06/29/2022	9766	Makarios Savage	-43.22
Check	06/29/2022	9767	Shatera Savage	-147.62
Check	06/29/2022	9768	Karly Slone	-48.76
Check	06/29/2022	9769	Jeremy Smith	-173.11
Check	06/29/2022	9770	Kierston Smith	-331.95
Check	06/29/2022	9771	Elsie Smyth	-44.99
Check	06/29/2022	9772	Anna Spann	-217.82
Check	06/29/2022	9773	Sierra Stevenson	-149.89
Check	06/29/2022	9774	Izzy Stewart	-252.82
Check	06/29/2022	9775	Nate Stiles	-189.12
Check	06/29/2022	9776	Elizabeth Stoker	-237.30
Check	06/29/2022	9777	Isaiah Stowe	-92.60
Check	06/29/2022	9778	Tuff Stripling	-209.68
Check	06/29/2022	9779	Chaselyn Sudduth	-122.64
Check	06/29/2022	9780	Ayla Sullivan	-131.67
Check	06/29/2022	9781	Ethan Thomas	-113.90
Check	06/29/2022	9782	Carter Thomas	-186.23
Check	06/29/2022	9783	Grace Tucker	-88.99
Check	06/29/2022	9784	Sydney Vann	-136.01
Check	06/29/2022	9785	Jake Wages	-48.89
Check	06/29/2022	9786	Caleigh Walker	-333.30
Check	06/29/2022	9787	Deonte Watson	-95.59
Check	06/29/2022	9788	Lee Whiteside	-245.22
Check	06/29/2022	9789	Julia Williamson	-44.31
Check	06/29/2022	9790	Savannah Wilson	-155.19
Check	06/29/2022	9791	Camden Wright	-301.59
Bill Pmt -Check	06/30/2022	9792	C&P Distributing	-243.68
Bill Pmt -Check	06/30/2022	9793	Cintas #215	-3,936.00
Bill Pmt -Check	06/30/2022	9794	ELIFEGUARD, INC	-972.09
Bill Pmt -Check	06/30/2022	9795	Fayette Branch of AFC	-98.46
				-288.00

Type	Date	Num	Name	Amount
Bill Pmt -Check	06/30/2022	9796	Fayette Water Board	
Bill Pmt -Check	06/30/2022	9797	FCHS Majorettes	-1,630.08
Bill Pmt -Check	06/30/2022	9798	L&R Express Foodmarts Inc	-65.00
Bill Pmt -Check	06/30/2022	9799	Lawrence Farm Service	-4,845.00
Bill Pmt -Check	06/30/2022	9800	Pepsi Cola, Dr. Pepper	-70.40
Bill Pmt -Check	06/30/2022	9801	Performance Foodservice Nashville	-1,752.50
Bill Pmt -Check	06/30/2022	9802	Water Works Pool & Spa	-2,125.08
Bill Pmt -Check	06/30/2022	14520	Alabama Power Company	-8,407.91
Bill Pmt -Check	06/30/2022	14521	Cintas #215	-261.48
Bill Pmt -Check	06/30/2022	14522	Fayette Branch of AFC	-456.06
Bill Pmt -Check	06/30/2022	14523	Fayette Gas Board	-172.49
Bill Pmt -Check	06/30/2022	14524	Fayette Water Board	-7.88
Bill Pmt -Check	06/30/2022	14525	Lance R. Holliman	-335.30
Bill Pmt -Check	06/30/2022	14526	Logan's Auto Parts	-400.00
Bill Pmt -Check	06/30/2022	14527	Premier Springwater Distributing, Inc.	-71.23
Bill Pmt -Check	06/30/2022	14528	Spectrum Enterprise	-22.50
Check	06/30/2022	9803	City of Fayette General Fund	-246.40
				-7,583.74

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Fayette Park & Recreation  
Transaction List by Vendor  
June 2022

Type	Date	Num	Split	Amount
<b>Abby Berthoud</b>				
Check	06/01/2022	9370	5550 · Payroll	-44.46
Check	06/08/2022	9446	5550 · Payroll	-143.04
Check	06/15/2022	9542	5550 · Payroll	-248.83
Check	06/21/2022	9629	5550 · Payroll	-343.94
Check	06/29/2022	9710	5550 · Payroll	-479.73
<b>Alabama Power Company</b>				
Bill	06/15/2022	15239-86013	5510 · Utilities	-1,893.88
Bill	06/15/2022	41639-54189	5510 · Utilities	-1,371.03
Bill Pmt -Check	06/15/2022	9524	Accounts Payable	-3,264.91
Bill	06/15/2022	48039-91213	4010 · Utilities	-229.17
Bill	06/15/2022	61764-64007	4010 · Utilities	-42.58
Bill Pmt -Check	06/15/2022	14508	Accounts Payable	-271.75
Bill	06/30/2022	84114-63000	7010 · Utilities	-261.48
Bill Pmt -Check	06/30/2022	14520	Accounts Payable	-261.48
<b>Alexis Pennington</b>				
Check	06/01/2022	9410	5550 · Payroll	-92.56
Check	06/08/2022	9490	5550 · Payroll	-143.19
Check	06/15/2022	9590	5550 · Payroll	-153.88
Check	06/21/2022	9673	5550 · Payroll	-251.17
Check	06/29/2022	9758	5550 · Payroll	-177.37
<b>Amazon.com</b>				
Check	06/03/2022	DRAFT	5520 · Supplies	-302.96
Check	06/21/2022	DRAFT	5525 · Vending Purchase	-246.26
Check	06/22/2022	DRAFT	5525 · Vending Purchase	-77.99
Check	06/22/2022	DRAFT	5525 · Vending Purchase	-229.40
Check	06/22/2022	DRAFT	8120 · Supplies	-81.98
<b>Andrew Estes</b>				
Check	06/01/2022	9384	5550 · Payroll	-141.89
Check	06/08/2022	9463	5550 · Payroll	-235.40
Check	06/15/2022	9563	5550 · Payroll	-334.23
Check	06/21/2022	9649	5550 · Payroll	-355.39
Check	06/29/2022	9732	5550 · Payroll	-317.25
<b>Anna Childress</b>				
Check	06/01/2022	9374	5550 · Payroll	-169.13
Check	06/08/2022	9450	5550 · Payroll	-107.04
Check	06/15/2022	9548	5550 · Payroll	-148.93
Check	06/21/2022	9635	5550 · Payroll	-202.15
Check	06/29/2022	9716	5550 · Payroll	-99.42
<b>Anna Spann</b>				
Check	06/01/2022	9423	5550 · Payroll	-139.78
Check	06/15/2022	9603	5550 · Payroll	-175.64
Check	06/21/2022	9687	5550 · Payroll	-358.85
Check	06/29/2022	9772	5550 · Payroll	-149.89
<b>Annalee Crimm</b>				
Check	06/01/2022	9377	5550 · Payroll	-117.68
Check	06/08/2022	9453	5550 · Payroll	-160.87
Check	06/15/2022	9552	5550 · Payroll	-100.95
Check	06/21/2022	9639	5550 · Payroll	-151.84
Check	06/29/2022	9720	5550 · Payroll	-205.80
<b>Anniston Nelson</b>				
Check	06/01/2022	9407	5550 · Payroll	-128.55
Check	06/08/2022	9485	5550 · Payroll	-98.22

Fayette Park & Recreation  
Transaction List by Vendor  
June 2022

Type	Date	Num	Split	Amount
<b>Ariel Colburn</b>				
Check	06/01/2022	9376	5550 · Payroll	
Check	06/08/2022	9452	5550 · Payroll	-369.93
Check	06/15/2022	9550	5550 · Payroll	-400.01
Check	06/21/2022	9637	5550 · Payroll	-314.88
Check	06/29/2022	9718	5550 · Payroll	-406.12
<b>AT&amp;T MOBILITY</b>				
Bill	06/15/2022	287234404369	8010 · Telephone	
Bill Pmt -Check	06/15/2022	14509	Accounts Payable	-144.13
<b>Ayla Sullivan</b>				
Check	06/01/2022	9431	5550 · Payroll	
Check	06/08/2022	9511	5550 · Payroll	-86.30
Check	06/15/2022	9611	5550 · Payroll	-134.16
Check	06/21/2022	9695	5550 · Payroll	-158.47
Check	06/29/2022	9780	5550 · Payroll	-161.62
<b>Barry Kelly</b>				
Check	06/22/2022	1986	9050 · Payroll	-113.90
Check	06/28/2022	1997	9050 · Payroll	-124.67
<b>Brandi Davis</b>				
Check	06/29/2022	9723	5550 · Payroll	-41.56
<b>Braxton Hathcock</b>				
Check	06/01/2022	9387	5550 · Payroll	-66.65
Check	06/08/2022	9466	5550 · Payroll	-142.02
Check	06/15/2022	9566	5550 · Payroll	-251.45
<b>Braydin Parker</b>				
Check	06/08/2022	9489	5550 · Payroll	-137.83
Check	06/15/2022	9589	5550 · Payroll	-60.68
Check	06/21/2022	9672	5550 · Payroll	-210.14
Check	06/29/2022	9757	5550 · Payroll	-202.93
<b>Brody Byars</b>				
Check	06/15/2022	9546	5550 · Payroll	-134.65
Check	06/21/2022	9633	5550 · Payroll	-60.38
Check	06/29/2022	9714	5550 · Payroll	-49.32
<b>Bynum Outdoor Power Equipment</b>				
Bill	06/15/2022	1872	8530 · Repairs & Maintenance	
Bill Pmt -Check	06/15/2022	14510	Accounts Payable	-56.00
<b>C&amp;P Distributing</b>				
Bill	06/15/2022	1220602371	5525 · Vending Purchase	-1,248.00
Bill	06/15/2022	1220614411	5525 · Vending Purchase	-2,640.00
Bill Pmt -Check	06/15/2022	9525	Accounts Payable	-3,888.00
Bill	06/30/2022	1220621461	5525 · Vending Purchase	-1,968.00
Bill	06/30/2022	1220629478	5525 · Vending Purchase	-1,968.00
Bill Pmt -Check	06/30/2022	9792	Accounts Payable	-3,936.00
<b>Caidee Porter</b>				
Check	06/01/2022	9412	5550 · Payroll	-86.81
Check	06/08/2022	9492	5550 · Payroll	-214.28
Check	06/15/2022	9592	5550 · Payroll	-260.54
Check	06/21/2022	9675	5550 · Payroll	-331.25
Check	06/29/2022	9761	5550 · Payroll	-170.55
<b>Caleigh Walker</b>				
Check	06/01/2022	9437	5550 · Payroll	-97.73
Check	06/08/2022	9517	5550 · Payroll	-37.72
Check	06/15/2022	9617	5550 · Payroll	-76.81

Fayette Park & Recreation  
Transaction List by Vendor  
June 2022

Type	Date	Num	Split	Amount
Check	06/21/2022	9700	5550 · Payroll	
Check	06/29/2022	9786	5550 · Payroll	-69.43
<b>Camden Wright</b>				-95.59
Check	06/01/2022	9441	5550 · Payroll	
Check	06/08/2022	9522	5550 · Payroll	-147.53
Check	06/15/2022	9622	5550 · Payroll	-307.39
Check	06/21/2022	9705	5550 · Payroll	-224.54
Check	06/29/2022	9791	5550 · Payroll	-43.77
<b>Caroline Pyron</b>				-243.68
Check	06/01/2022	9414	5550 · Payroll	
Check	06/08/2022	9493	5550 · Payroll	-111.22
Check	06/15/2022	9593	5550 · Payroll	-208.90
Check	06/21/2022	9676	5550 · Payroll	-140.27
Check	06/29/2022	9762	5550 · Payroll	-158.44
<b>Carter Thomas</b>				-186.97
Check	06/01/2022	9433	5550 · Payroll	
Check	06/08/2022	9513	5550 · Payroll	-71.47
Check	06/15/2022	9613	5550 · Payroll	-119.08
Check	06/29/2022	9782	5550 · Payroll	-164.29
<b>Catherine May</b>				-88.99
Check	06/01/2022	9401	5550 · Payroll	
Check	06/08/2022	9480	5550 · Payroll	-87.68
Check	06/15/2022	9580	5550 · Payroll	-170.39
Check	06/21/2022	9663	5550 · Payroll	-86.58
Check	06/29/2022	9749	5550 · Payroll	-182.57
<b>Celie Cowart</b>				-74.67
Check	06/15/2022	9551	5550 · Payroll	
Check	06/21/2022	9638	5550 · Payroll	-100.77
Check	06/22/2022	1981	9050 · Payroll	-99.54
Check	06/29/2022	9719	5550 · Payroll	-23.43
<b>Chaselyn Sudduth</b>				-50.10
Check	06/01/2022	9430	5550 · Payroll	
Check	06/08/2022	9510	5550 · Payroll	-31.13
Check	06/15/2022	9610	5550 · Payroll	-88.60
Check	06/21/2022	9694	5550 · Payroll	-50.77
Check	06/29/2022	9779	5550 · Payroll	-99.10
<b>Chesycia Johnson</b>				-131.67
Check	06/01/2022	9394	5550 · Payroll	
Check	06/08/2022	9473	5550 · Payroll	-50.88
Check	06/15/2022	9573	5550 · Payroll	-56.29
Check	06/21/2022	9658	5550 · Payroll	-92.50
Check	06/29/2022	9742	5550 · Payroll	-130.74
<b>Chris Podmore</b>				-119.13
Check	06/29/2022	9760	5550 · Payroll	
<b>Christian Burnett</b>				-276.21
Check	06/15/2022	9545	5550 · Payroll	
Check	06/21/2022	9632	5550 · Payroll	-46.76
Check	06/29/2022	9713	5550 · Payroll	-46.08
<b>Cintas #215</b>				-27.79
Bill	06/15/2022	4121475230	5520 · Supplies	
Bill	06/15/2022	4122144974	5520 · Supplies	-373.25
Bill Pmt -Check	06/15/2022	9526	Accounts Payable	-373.25
Bill	06/15/2022	4121475230	4020 · Supplies	-746.50
				-152.02

Fayette Park & Recreation  
Transaction List by Vendor  
June 2022

Type	Date	Num	Split	Amount
Bill	06/15/2022	4122144974	7020 · Supplies	-203.75
Bill Pmt -Check	06/15/2022	14511	Accounts Payable	-355.77
Bill	06/30/2022	4122738836	5520 · Supplies	-373.25
Bill	06/30/2022	4123417046	5520 · Supplies	-299.42
Bill	06/30/2022	4123974704	5520 · Supplies	-299.42
Bill Pmt -Check	06/30/2022	9793	Accounts Payable	-972.09
Bill	06/30/2022	4123417046	4020 · Supplies	-152.02
Bill	06/30/2022	4122738836	7020 · Supplies	-152.02
Bill	06/30/2022	4123974704	7020 · Supplies	-152.02
Bill Pmt -Check	06/30/2022	14521	Accounts Payable	-456.06
<b>Citizens Bank of Fayette</b>				
Check	06/13/2022	1978	9080 · Petty Cash	-500.00
<b>City of Fayette General Fund</b>				
Check	06/10/2022	14507	6560 · Payroll Expenses	-2,311.19
Check	06/10/2022	9523	5570 · PAYROLL TAXES (FAC)	-2,241.22
Check	06/16/2022	9624	5570 · PAYROLL TAXES (FAC)	-6,473.47
Check	06/30/2022	9803	5570 · PAYROLL TAXES (FAC)	-7,583.74
<b>CivicPlus</b>				
Bill	06/15/2022	228981	8120 · Supplies	-3,675.00
Bill Pmt -Check	06/15/2022	9527	Accounts Payable	-3,675.00
<b>Claire Holliman</b>				
Check	06/01/2022	9388	5550 · Payroll	-175.53
Check	06/08/2022	9467	5550 · Payroll	-88.71
Check	06/15/2022	9567	5550 · Payroll	-378.34
Check	06/21/2022	9652	5550 · Payroll	-210.18
Check	06/22/2022	1982	9050 · Payroll	-69.76
Check	06/29/2022	9735	5550 · Payroll	-321.32
<b>Corey Davis</b>				
Check	06/01/2022	9380	5550 · Payroll	-149.89
Check	06/08/2022	9456	5550 · Payroll	-228.83
Check	06/15/2022	9555	5550 · Payroll	-243.12
Check	06/21/2022	9642	5550 · Payroll	-161.80
Check	06/29/2022	9724	5550 · Payroll	-121.34
<b>Deonte Watson</b>				
Check	06/01/2022	9438	5550 · Payroll	-258.67
Check	06/08/2022	9518	5550 · Payroll	-225.45
Check	06/15/2022	9618	5550 · Payroll	-206.73
Check	06/21/2022	9701	5550 · Payroll	-330.63
Check	06/29/2022	9787	5550 · Payroll	-245.22
<b>Dixie Youth Baseball District 3</b>				
Check	06/10/2022	1976	9040 · Program Dues/Meetings	-910.00
Check	06/10/2022	1977	9040 · Program Dues/Meetings	-50.00
<b>Driver's Pest Control</b>				
Bill	06/15/2022	060822	5530 · Repairs & Maintenance	-34.00
Bill Pmt -Check	06/15/2022	9528	Accounts Payable	-34.00
Bill	06/15/2022	6822	7030 · Repairs & Maintenance	-34.00
Bill Pmt -Check	06/15/2022	14512	Accounts Payable	-34.00
<b>DSW</b>				
Check	06/13/2022	DRAFT	8040 · Employee Uniforms	-82.49
<b>Duffield Aquatics, Inc.</b>				
Bill	06/15/2022	181416	5530 · Repairs & Maintenance	-604.67
Bill Pmt -Check	06/15/2022	9529	Accounts Payable	-604.67
<b>Dylan Schloerb</b>				

Fayette Park & Recreation  
Transaction List by Vendor  
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Type	Date	Num	Split	Amount
Check	06/22/2022	1992	9050 · Payroll	-41.56
<b>Eli Champion</b>				
Check	06/01/2022	9373	5550 · Payroll	-49.54
Check	06/08/2022	9449	5550 · Payroll	-84.71
Check	06/15/2022	9547	5550 · Payroll	-49.20
Check	06/21/2022	9634	5550 · Payroll	-88.35
Check	06/29/2022	9715	5550 · Payroll	-49.44
<b>ELIFEGUARD, INC</b>				
Bill	06/30/2022	1000061628	5545 · Lifeguard Uniforms & Equ...	-98.46
Bill Pmt -Check	06/30/2022	9794	Accounts Payable	-98.46
<b>Elizabeth Avent</b>				
Check	06/01/2022	9379	5550 · Payroll	-140.24
Check	06/08/2022	9455	5550 · Payroll	-114.79
Check	06/15/2022	9554	5550 · Payroll	-95.71
Check	06/21/2022	9641	5550 · Payroll	-49.76
Check	06/29/2022	9722	5550 · Payroll	-96.24
<b>Elizabeth Stoker</b>				
Check	06/01/2022	9427	5550 · Payroll	-51.67
Check	06/08/2022	9507	5550 · Payroll	-58.81
Check	06/15/2022	9607	5550 · Payroll	-95.90
Check	06/21/2022	9691	5550 · Payroll	-94.31
Check	06/22/2022	1993	9050 · Payroll	-69.76
Check	06/29/2022	9776	5550 · Payroll	-92.60
<b>Elsie Smyth</b>				
Check	06/01/2022	9422	5550 · Payroll	-167.30
Check	06/08/2022	9503	5550 · Payroll	-185.46
Check	06/15/2022	9602	5550 · Payroll	-273.73
Check	06/21/2022	9686	5550 · Payroll	-213.87
Check	06/29/2022	9771	5550 · Payroll	-217.82
<b>Ethan Thomas</b>				
Check	06/01/2022	9432	5550 · Payroll	-189.12
Check	06/08/2022	9512	5550 · Payroll	-231.12
Check	06/15/2022	9612	5550 · Payroll	-291.16
Check	06/21/2022	9696	5550 · Payroll	-257.97
Check	06/29/2022	9781	5550 · Payroll	-186.23
<b>Fayette Branch of AFC</b>				
Bill	06/15/2022	3348373	5560 · Chemicals	-48.00
Bill	06/15/2022	3348816	5560 · Chemicals	-288.00
Bill Pmt -Check	06/15/2022	9530	Accounts Payable	-336.00
Bill	06/15/2022	3346889	5030 · Repairs & Maintenance	-44.00
Bill Pmt -Check	06/15/2022	14513	Accounts Payable	-44.00
Bill	06/30/2022	3352949	5560 · Chemicals	-288.00
Bill Pmt -Check	06/30/2022	9795	Accounts Payable	-288.00
Bill	06/30/2022	3352396	5030 · Repairs & Maintenance	-7.99
Bill	06/30/2022	3352950	5030 · Repairs & Maintenance	-112.50
Bill	06/30/2022	3353322	5030 · Repairs & Maintenance	-52.00
Bill Pmt -Check	06/30/2022	14522	Accounts Payable	-172.49
<b>Fayette Gas Board</b>				
Bill	06/30/2022	1693	7010 · Utilities	-7.88
Bill Pmt -Check	06/30/2022	14523	Accounts Payable	-7.88
<b>Fayette Water Board</b>				
Bill	06/30/2022	1557	5510 · Utilities	-1,630.08
Bill Pmt -Check	06/30/2022	9796	Accounts Payable	-1,630.08



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Type	Date	Num	Split	Amount
Bill	06/30/2022	349	7010 · Utilities	
Bill	06/30/2022	5799	4010 · Utilities	-24.86
Bill Pmt -Check	06/30/2022	14524	Accounts Payable	-310.44
<b>FCHS Majorettes</b>				-335.30
Bill	06/30/2022	062222	5540 · Advertisement	
Bill Pmt -Check	06/30/2022	9797	Accounts Payable	-65.00
<b>Global Payments</b>				-65.00
Check	06/02/2022	DRAFT	3440 · Aquatic Center	
<b>Grace Tucker</b>				-1,117.15
Check	06/01/2022	9434	5550 · Payroll	
Check	06/08/2022	9514	5550 · Payroll	-125.77
Check	06/15/2022	9614	5550 · Payroll	-183.95
Check	06/21/2022	9697	5550 · Payroll	-49.13
Check	06/29/2022	9783	5550 · Payroll	-125.92
<b>Hailey Schicker</b>				-136.01
Check	06/01/2022	9419	5550 · Payroll	
Check	06/08/2022	9499	5550 · Payroll	-65.36
Check	06/21/2022	9682	5550 · Payroll	-100.75
<b>Harley Johnson</b>				-64.05
Check	06/01/2022	9395	5550 · Payroll	
Check	06/08/2022	9474	5550 · Payroll	-97.41
Check	06/15/2022	9574	5550 · Payroll	-98.36
Check	06/21/2022	9659	5550 · Payroll	-48.65
Check	06/29/2022	9743	5550 · Payroll	-85.88
<b>Homebase</b>				-36.60
Check	06/13/2022	DRAFT	5520 · Supplies	
<b>Isaiah Stowe</b>				-99.95
Check	06/01/2022	9428	5550 · Payroll	
Check	06/08/2022	9508	5550 · Payroll	-78.09
Check	06/15/2022	9608	5550 · Payroll	-98.26
Check	06/21/2022	9692	5550 · Payroll	-50.55
Check	06/29/2022	9777	5550 · Payroll	-146.47
<b>Isiah Dixon</b>				-209.68
Check	06/01/2022	9381	5550 · Payroll	
Check	06/08/2022	9460	5550 · Payroll	-327.06
Check	06/15/2022	9559	5550 · Payroll	-272.48
Check	06/21/2022	9645	5550 · Payroll	-534.21
Check	06/29/2022	9728	5550 · Payroll	-497.04
<b>Izzy Stewart</b>				-363.84
Check	06/01/2022	9425	5550 · Payroll	
Check	06/08/2022	9505	5550 · Payroll	-43.08
Check	06/15/2022	9605	5550 · Payroll	-69.69
Check	06/21/2022	9689	5550 · Payroll	-139.53
Check	06/29/2022	9774	5550 · Payroll	-136.90
<b>Jackie Dodd</b>				-189.12
Check	06/01/2022	9383	5550 · Payroll	
Check	06/15/2022	9561	5550 · Payroll	-105.60
Check	06/21/2022	9647	5550 · Payroll	-144.89
Check	06/29/2022	9730	5550 · Payroll	-102.11
<b>Jake Wages</b>				-142.78
Check	06/01/2022	9436	5550 · Payroll	
Check	06/08/2022	9516	5550 · Payroll	-264.45
Check	06/15/2022	9616	5550 · Payroll	-252.52
				-367.37

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Type	Date	Num	Split	Amount
Check	06/21/2022	9699	5550 · Payroll	-353.24
Check	06/29/2022	9785	5550 · Payroll	-333.30
<b>Jalee Howton</b>				
Check	06/22/2022	1984	9050 · Payroll	-46.87
Check	06/29/2022	9739	5550 · Payroll	-126.19
<b>Jared Porter</b>				
Check	06/01/2022	9413	5550 · Payroll	-48.27
<b>Jenna Clark</b>				
Check	06/01/2022	9375	5550 · Payroll	-167.30
Check	06/08/2022	9451	5550 · Payroll	-239.98
Check	06/15/2022	9549	5550 · Payroll	-166.25
Check	06/21/2022	9636	5550 · Payroll	-104.29
Check	06/29/2022	9717	5550 · Payroll	-150.50
<b>Jeremy Smith</b>				
Check	06/01/2022	9421	5550 · Payroll	-337.66
Check	06/08/2022	9501	5550 · Payroll	-375.92
Check	06/15/2022	9600	5550 · Payroll	-346.66
Check	06/21/2022	9684	5550 · Payroll	-368.04
Check	06/29/2022	9769	5550 · Payroll	-331.95
<b>Joey Byars Services, LLC</b>				
Bill	06/15/2022	1309	5530 · Repairs & Maintenance	-250.00
Bill Pmt -Check	06/15/2022	9531	Accounts Payable	-250.00
<b>Jordan Feltman</b>				
Check	06/01/2022	9385	5550 · Payroll	-116.19
Check	06/08/2022	9464	5550 · Payroll	-95.30
Check	06/15/2022	9564	5550 · Payroll	-119.88
Check	06/21/2022	9650	5550 · Payroll	-57.81
Check	06/29/2022	9733	5550 · Payroll	-100.66
<b>Jorja Long</b>				
Check	06/01/2022	9400	5550 · Payroll	-32.24
Check	06/08/2022	9479	5550 · Payroll	-57.16
Check	06/15/2022	9579	5550 · Payroll	-49.77
Check	06/29/2022	9748	5550 · Payroll	-92.72
<b>Julia Williamson</b>				
Check	06/08/2022	9520	5550 · Payroll	-362.62
Check	06/15/2022	9620	5550 · Payroll	-44.99
Check	06/21/2022	9703	5550 · Payroll	-128.70
Check	06/29/2022	9789	5550 · Payroll	-155.19
<b>Kailee Hubbert</b>				
Check	06/01/2022	9392	5550 · Payroll	-50.67
Check	06/08/2022	9471	5550 · Payroll	-69.86
Check	06/15/2022	9571	5550 · Payroll	-135.70
Check	06/21/2022	9656	5550 · Payroll	-174.01
Check	06/22/2022	1985	9050 · Payroll	-69.75
Check	06/29/2022	9740	5550 · Payroll	-95.39
<b>Karly Slone</b>				
Check	06/01/2022	9420	5550 · Payroll	-133.29
Check	06/08/2022	9500	5550 · Payroll	-154.67
Check	06/15/2022	9599	5550 · Payroll	-173.79
Check	06/21/2022	9683	5550 · Payroll	-96.20
Check	06/29/2022	9768	5550 · Payroll	-173.11
<b>Katelyn Elliott</b>				
Check	06/08/2022	9462	5550 · Payroll	-169.13

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Type	Date	Num	Split	Amount
Check	06/15/2022	9562	5550 · Payroll	-152.44
Check	06/21/2022	9648	5550 · Payroll	-166.68
Check	06/29/2022	9731	5550 · Payroll	-213.38
<b>Katie Johnson</b>				
Check	06/01/2022	9396	5550 · Payroll	-50.56
Check	06/08/2022	9475	5550 · Payroll	-100.28
Check	06/15/2022	9575	5550 · Payroll	-119.44
Check	06/29/2022	9744	5550 · Payroll	-93.03
<b>Katie Milak</b>				
Check	06/01/2022	9402	5550 · Payroll	-122.42
Check	06/08/2022	9481	5550 · Payroll	-141.76
Check	06/15/2022	9581	5550 · Payroll	-137.56
Check	06/21/2022	9664	5550 · Payroll	-262.26
Check	06/29/2022	9750	5550 · Payroll	-134.05
<b>Katie Rogers</b>				
Check	06/01/2022	9417	5550 · Payroll	-172.28
Check	06/08/2022	9496	5550 · Payroll	-105.07
Check	06/15/2022	9596	5550 · Payroll	-97.29
Check	06/21/2022	9679	5550 · Payroll	-164.98
Check	06/29/2022	9765	5550 · Payroll	-43.22
<b>Kennedy Bradford</b>				
Check	06/01/2022	9372	5550 · Payroll	-51.67
Check	06/08/2022	9448	5550 · Payroll	-55.12
Check	06/15/2022	9544	5550 · Payroll	-49.10
Check	06/21/2022	9631	5550 · Payroll	-102.78
Check	06/29/2022	9712	5550 · Payroll	-130.33
<b>Kenzie Kurtz</b>				
Check	06/01/2022	9399	5550 · Payroll	-62.62
Check	06/08/2022	9478	5550 · Payroll	-118.71
Check	06/15/2022	9578	5550 · Payroll	-252.11
Check	06/21/2022	9662	5550 · Payroll	-202.39
Check	06/29/2022	9747	5550 · Payroll	-224.41
<b>Kevin Rhudy</b>				
Check	06/01/2022	9416	5550 · Payroll	-130.47
Check	06/08/2022	9495	5550 · Payroll	-52.94
Check	06/15/2022	9595	5550 · Payroll	-252.24
Check	06/21/2022	9678	5550 · Payroll	-123.51
Check	06/29/2022	9764	5550 · Payroll	-80.01
<b>Kierston Smith</b>				
Check	06/08/2022	9502	5550 · Payroll	-93.88
Check	06/15/2022	9601	5550 · Payroll	-44.71
Check	06/21/2022	9685	5550 · Payroll	-101.77
Check	06/29/2022	9770	5550 · Payroll	-44.99
<b>Kimberley Clemens</b>				
Bill	06/15/2022	041522	3670 · AQUATIC CENTER-LES...	-29.18
Bill Pmt -Check	06/15/2022	9532	Accounts Payable	-29.18
Check	06/15/2022	9623	3670 · AQUATIC CENTER-LES...	-267.01
Check	06/21/2022	9706	3670 · AQUATIC CENTER-LES...	-298.15
<b>L&amp;R Express Foodmarts Inc</b>				
Bill	06/15/2022	007960	5525 · Vending Purchase	-2,201.50
Bill	06/15/2022	008226	5525 · Vending Purchase	-782.00
Bill	06/15/2022	008458	5525 · Vending Purchase	-1,836.00
Bill Pmt -Check	06/15/2022	9533	Accounts Payable	-4,819.50

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Type	Date	Num	Split	Amount
Bill	06/30/2022	008473	5525 · Vending Purchase	-2,295.00
Bill	06/30/2022	008475	5525 · Vending Purchase	-2,550.00
Bill Pmt -Check	06/30/2022	9798	Accounts Payable	-4,845.00
<b>Lance R. Holliman</b>				
Bill	06/30/2022	0015	8040 · Employee Uniforms	-400.00
Bill Pmt -Check	06/30/2022	14525	Accounts Payable	-400.00
<b>Landon Kimbrell</b>				
Check	06/01/2022	9397	5550 · Payroll	-195.86
Check	06/08/2022	9476	5550 · Payroll	-256.64
Check	06/15/2022	9576	5550 · Payroll	-413.80
Check	06/21/2022	9660	5550 · Payroll	-519.36
Check	06/22/2022	1988	9050 · Payroll	-23.09
Check	06/29/2022	9745	5550 · Payroll	-312.26
<b>Lawrence Farm Service</b>				
Bill	06/15/2022	00815665	5530 · Repairs & Maintenance	-4.76
Bill	06/15/2022	00816041	5530 · Repairs & Maintenance	-14.99
Bill Pmt -Check	06/15/2022	9534	Accounts Payable	-19.75
Bill	06/15/2022	00815377	4030 · Repairs & Maintenance	-9.15
Bill	06/15/2022	00815417	4030 · Repairs & Maintenance	-13.12
Bill	06/15/2022	00816397	8530 · Repairs & Maintenance	-159.99
Bill	06/15/2022	00815486	4020 · Supplies	-9.16
Bill	06/15/2022	00816983	4030 · Repairs & Maintenance	-5.39
Bill	06/15/2022	00816911	4030 · Repairs & Maintenance	-5.39
Bill Pmt -Check	06/15/2022	14514	Accounts Payable	-202.20
Bill	06/30/2022	00817325	5530 · Repairs & Maintenance	-6.99
Bill	06/30/2022	00818316	5530 · Repairs & Maintenance	-29.98
Bill	06/30/2022	00818485	5530 · Repairs & Maintenance	-19.98
Bill	06/30/2022	00818643	5530 · Repairs & Maintenance	-10.59
Bill	06/30/2022	00818702	5530 · Repairs & Maintenance	-2.86
Bill Pmt -Check	06/30/2022	9799	Accounts Payable	-70.40
<b>Leah Howton</b>				
Check	06/22/2022	1983	9050 · Payroll	-104.67
Check	06/28/2022	1996	9050 · Payroll	-88.93
<b>Lee Whiteside</b>				
Check	06/08/2022	9519	5550 · Payroll	-84.37
Check	06/15/2022	9619	5550 · Payroll	-50.09
Check	06/21/2022	9702	5550 · Payroll	-49.32
Check	06/29/2022	9788	5550 · Payroll	-44.31
<b>Lilly Beth Davis</b>				
Check	06/08/2022	9457	5550 · Payroll	-57.70
Check	06/15/2022	9556	5550 · Payroll	-94.63
Check	06/21/2022	9643	5550 · Payroll	-79.04
Check	06/29/2022	9725	5550 · Payroll	-137.81
<b>Logan's Auto Parts</b>				
Bill	06/15/2022	5058-183914	8530 · Repairs & Maintenance	-12.01
Bill Pmt -Check	06/15/2022	14515	Accounts Payable	-12.01
Bill	06/30/2022	5058-184037	8530 · Repairs & Maintenance	-59.38
Bill	06/30/2022	5058-184612	8530 · Repairs & Maintenance	-11.85
Bill Pmt -Check	06/30/2022	14526	Accounts Payable	-71.23
<b>Lynsie Abernathy</b>				
Check	06/01/2022	9366	5550 · Payroll	-62.93
Check	06/15/2022	9538	5550 · Payroll	-192.61
Check	06/21/2022	9625	5550 · Payroll	-116.98

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Type	Date	Num	Split	Amount
<b>Ma'Kyla Nalls</b>				
Check	06/01/2022	9405	5550 · Payroll	-32.47
Check	06/08/2022	9483	5550 · Payroll	-59.12
Check	06/15/2022	9584	5550 · Payroll	-78.51
Check	06/21/2022	9667	5550 · Payroll	-78.50
Check	06/29/2022	9753	5550 · Payroll	-48.89
<b>Macy Allen</b>				
Check	06/01/2022	9368	5550 · Payroll	-263.25
Check	06/08/2022	9444	5550 · Payroll	-88.98
Check	06/15/2022	9540	5550 · Payroll	-279.50
Check	06/21/2022	9627	5550 · Payroll	-46.00
Check	06/29/2022	9708	5550 · Payroll	-133.55
<b>Maddie Moore</b>				
Check	06/01/2022	9403	5550 · Payroll	-80.22
Check	06/08/2022	9482	5550 · Payroll	-100.72
Check	06/15/2022	9582	5550 · Payroll	-77.87
Check	06/21/2022	9665	5550 · Payroll	-77.66
Check	06/29/2022	9751	5550 · Payroll	-78.40
<b>Madison Adams</b>				
Check	06/01/2022	9367	5550 · Payroll	-51.78
Check	06/08/2022	9443	5550 · Payroll	-72.20
Check	06/15/2022	9539	5550 · Payroll	-136.76
Check	06/21/2022	9626	5550 · Payroll	-95.79
Check	06/29/2022	9707	5550 · Payroll	-50.23
<b>Main Street Checks</b>				
Check	06/16/2022	DRAFT	5520 · Supplies	-60.41
<b>Makarios Savage</b>				
Check	06/01/2022	9418	5550 · Payroll	-187.15
Check	06/08/2022	9497	5550 · Payroll	-360.11
Check	06/15/2022	9597	5550 · Payroll	-82.77
Check	06/21/2022	9680	5550 · Payroll	-241.40
Check	06/29/2022	9766	5550 · Payroll	-147.62
<b>Maria Windham</b>				
Check	06/01/2022	9440	5550 · Payroll	-88.71
<b>Marlie Honeycutt</b>				
Check	06/01/2022	9391	5550 · Payroll	-153.35
Check	06/08/2022	9470	5550 · Payroll	-163.15
Check	06/15/2022	9570	5550 · Payroll	-166.41
Check	06/21/2022	9655	5550 · Payroll	-220.05
Check	06/29/2022	9738	5550 · Payroll	-219.11
<b>Mason Dixon</b>				
Check	06/01/2022	9382	5550 · Payroll	-194.10
Check	06/08/2022	9461	5550 · Payroll	-226.99
Check	06/15/2022	9560	5550 · Payroll	-213.03
Check	06/21/2022	9646	5550 · Payroll	-188.50
Check	06/29/2022	9729	5550 · Payroll	-185.36
<b>Matthew Bryan</b>				
Check	06/22/2022	1980	9050 · Payroll	-116.83
<b>Mia Berry</b>				
Check	06/01/2022	9369	5550 · Payroll	-51.56
Check	06/08/2022	9445	5550 · Payroll	-69.86
Check	06/15/2022	9541	5550 · Payroll	-91.65
Check	06/21/2022	9628	5550 · Payroll	-94.96

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Type	Date	Num	Split	Amount
Check	06/29/2022	9709	5550 · Payroll	-30.46
<b>Michael Newman</b>				
Check	06/08/2022	9486	5550 · Payroll	-260.36
Check	06/15/2022	9586	5550 · Payroll	-78.37
Check	06/21/2022	9669	5550 · Payroll	-104.67
Check	06/22/2022	1990	9050 · Payroll	-244.80
<b>Mike Newman</b>				
Check	06/01/2022	9408	5550 · Payroll	-200.66
Check	06/08/2022	9487	5550 · Payroll	-386.95
Check	06/15/2022	9587	5550 · Payroll	-380.23
Check	06/21/2022	9670	5550 · Payroll	-198.09
Check	06/22/2022	1991	9050 · Payroll	-472.39
Check	06/29/2022	9755	5550 · Payroll	-460.59
<b>Morris Moore</b>				
Check	06/01/2022	9404	5550 · Payroll	-218.72
Check	06/15/2022	9583	5550 · Payroll	-108.35
Check	06/21/2022	9666	5550 · Payroll	-368.73
Check	06/29/2022	9752	5550 · Payroll	-253.14
<b>Nate Stiles</b>				
Check	06/01/2022	9426	5550 · Payroll	-247.80
Check	06/08/2022	9506	5550 · Payroll	-129.57
Check	06/15/2022	9606	5550 · Payroll	-149.50
Check	06/21/2022	9690	5550 · Payroll	-124.99
Check	06/29/2022	9775	5550 · Payroll	-237.30
<b>O'Reilly Auto Parts</b>				
Bill	06/15/2022	1264-197393	8530 · Repairs & Maintenance	-60.21
Bill Pmt -Check	06/15/2022	14516	Accounts Payable	-60.21
<b>O.P'S TEES</b>				
Bill	06/15/2022	061022	5545 · Lifeguard Uniforms & Equ...	-3,510.00
Bill Pmt -Check	06/15/2022	14517	Accounts Payable	-3,510.00
<b>Pepsi Cola, Dr. Pepper</b>				
Bill	06/15/2022	33289	5525 · Vending Purchase	-910.00
Bill	06/15/2022	40436	5525 · Vending Purchase	-262.50
Bill	06/15/2022	40555	5525 · Vending Purchase	-548.75
Bill Pmt -Check	06/15/2022	9535	Accounts Payable	-1,721.25
Bill	06/15/2022	40386	9020 · Purchases	-588.75
Bill Pmt -Check	06/15/2022	1979	Accounts Payable	-588.75
Bill	06/30/2022	40639	5525 · Vending Purchase	-200.00
Bill	06/30/2022	40696	5525 · Vending Purchase	-782.50
Bill	06/30/2022	40819	5525 · Vending Purchase	-770.00
Bill Pmt -Check	06/30/2022	9800	Accounts Payable	-1,752.50
<b>Performance Foodservice Nashville</b>				
Bill	06/15/2022	5638092	5525 · Vending Purchase	-1,314.27
Bill	06/15/2022	5646043	5525 · Vending Purchase	-1,890.61
Bill Pmt -Check	06/15/2022	9536	Accounts Payable	-3,204.88
Bill	06/30/2022	5651694	5525 · Vending Purchase	-683.85
Bill	06/30/2022	5656939	5525 · Vending Purchase	-1,441.23
Bill Pmt -Check	06/30/2022	9801	Accounts Payable	-2,125.08
<b>Phil Holliman</b>				
Check	06/01/2022	9389	5550 · Payroll	-78.83
Check	06/08/2022	9468	5550 · Payroll	-45.32
Check	06/15/2022	9568	5550 · Payroll	-77.89
Check	06/21/2022	9653	5550 · Payroll	-75.06

Fayette Park & Recreation  
Transaction List by Vendor  
June 2022

Type	Date	Num	Split	Amount
Check	06/29/2022	9736	5550 · Payroll	-152.03
<b>poolzoom.com</b>				
Check	06/28/2022	DRAFT	5530 · Repairs & Maintenance	-83.16
<b>Premier Springwater Distributing, Inc.</b>				
Bill	06/15/2022	1697	8120 · Supplies	-12.00
Bill Pmt -Check	06/15/2022	14518	Accounts Payable	-12.00
Bill	06/30/2022	75528	8120 · Supplies	-22.50
Bill Pmt -Check	06/30/2022	14527	Accounts Payable	-22.50
<b>Raven Davis</b>				
Check	06/08/2022	9458	5550 · Payroll	-197.44
Check	06/15/2022	9557	5550 · Payroll	-273.18
Check	06/21/2022	9644	5550 · Payroll	-219.57
Check	06/29/2022	9726	5550 · Payroll	-263.23
<b>Riley Pyron</b>				
Check	06/01/2022	9415	5550 · Payroll	-183.71
Check	06/08/2022	9494	5550 · Payroll	-292.70
Check	06/15/2022	9594	5550 · Payroll	-239.57
Check	06/21/2022	9677	5550 · Payroll	-142.40
Check	06/29/2022	9763	5550 · Payroll	-103.71
<b>Sadler &amp; Company</b>				
Check	06/08/2022	DRAFT	5075 · Program Dues	-213.65
<b>Savannah Crimm</b>				
Check	06/01/2022	9378	5550 · Payroll	-137.19
Check	06/08/2022	9454	5550 · Payroll	-160.86
Check	06/15/2022	9553	5550 · Payroll	-100.96
Check	06/21/2022	9640	5550 · Payroll	-113.24
Check	06/29/2022	9721	5550 · Payroll	-205.52
<b>Savannah Wilson</b>				
Check	06/01/2022	9439	5550 · Payroll	-45.62
Check	06/08/2022	9521	5550 · Payroll	-318.20
Check	06/15/2022	9621	5550 · Payroll	-154.11
Check	06/21/2022	9704	5550 · Payroll	-124.46
Check	06/29/2022	9790	5550 · Payroll	-301.59
<b>Searaley Nichols</b>				
Check	06/01/2022	9409	5550 · Payroll	-173.01
Check	06/08/2022	9488	5550 · Payroll	-169.84
Check	06/15/2022	9588	5550 · Payroll	-165.26
Check	06/21/2022	9671	5550 · Payroll	-177.45
Check	06/29/2022	9756	5550 · Payroll	-241.44
<b>Shatera Savage</b>				
Check	06/08/2022	9498	5550 · Payroll	-51.56
Check	06/15/2022	9598	5550 · Payroll	-49.99
Check	06/21/2022	9681	5550 · Payroll	-77.76
Check	06/29/2022	9767	5550 · Payroll	-48.76
<b>Sierra Stevenson</b>				
Check	06/01/2022	9424	5550 · Payroll	-201.02
Check	06/08/2022	9504	5550 · Payroll	-140.22
Check	06/15/2022	9604	5550 · Payroll	-125.25
Check	06/21/2022	9688	5550 · Payroll	-190.52
Check	06/29/2022	9773	5550 · Payroll	-252.82
<b>Spectrum Enterprise</b>				
Bill	06/30/2022	1134175010...	8110 · Utilities	-246.40
Bill Pmt -Check	06/30/2022	14528	Accounts Payable	-246.40

Fayette Park & Recreation  
Transaction List by Vendor  
June 2022

Type	Date	Num	Split	Amount
<b>Stefon Hughes</b>				
Check	06/01/2022	9393	5550 · Payroll	-92.07
Check	06/08/2022	9472	5550 · Payroll	-48.88
Check	06/15/2022	9572	5550 · Payroll	-118.49
Check	06/21/2022	9657	5550 · Payroll	-39.06
Check	06/29/2022	9741	5550 · Payroll	-49.32
<b>Steve Younghance</b>				
Check	06/22/2022	1994	9050 · Payroll	0.00
Check	06/22/2022	1995	9050 · Payroll	-256.01
Check	06/28/2022	1998	9050 · Payroll	-81.05
<b>Sydney Vann</b>				
Check	06/01/2022	9435	5550 · Payroll	-52.11
Check	06/08/2022	9515	5550 · Payroll	-89.50
Check	06/15/2022	9615	5550 · Payroll	-80.35
Check	06/21/2022	9698	5550 · Payroll	-49.76
Check	06/29/2022	9784	5550 · Payroll	-48.89
<b>Tayler Bircheat</b>				
Check	06/01/2022	9371	5550 · Payroll	-185.07
Check	06/08/2022	9447	5550 · Payroll	-228.57
Check	06/15/2022	9543	5550 · Payroll	-287.57
Check	06/21/2022	9630	5550 · Payroll	-364.88
Check	06/29/2022	9711	5550 · Payroll	-307.66
<b>Taylor Kelly</b>				
Check	06/22/2022	1987	9050 · Payroll	-81.05
<b>Tim Kimbrell 1</b>				
Check	06/01/2022	9398	5550 · Payroll	-124.54
Check	06/08/2022	9477	5550 · Payroll	-245.38
Check	06/15/2022	9577	5550 · Payroll	-110.57
Check	06/21/2022	9661	5550 · Payroll	-164.85
Check	06/22/2022	1989	9050 · Payroll	-237.59
Check	06/29/2022	9746	5550 · Payroll	-165.31
<b>Tom Hollingsworth</b>				
Check	06/01/2022	9390	5550 · Payroll	-42.67
Check	06/08/2022	9469	5550 · Payroll	-211.03
Check	06/15/2022	9569	5550 · Payroll	-231.77
Check	06/21/2022	9654	5550 · Payroll	-204.90
Check	06/29/2022	9737	5550 · Payroll	-340.35
<b>Tractor Supply Credit Plan</b>				
Bill	06/15/2022	6035301203...	4020 · Supplies	-449.99
Bill Pmt -Check	06/15/2022	14519	Accounts Payable	-449.99
<b>Tre Davis</b>				
Check	06/08/2022	9459	5550 · Payroll	-55.64
Check	06/15/2022	9558	5550 · Payroll	-93.88
Check	06/29/2022	9727	5550 · Payroll	-48.89
<b>TreeTop Products</b>				
Check	06/08/2022	DRAFT	4030 · Repairs & Maintenance	-1,209.22
Check	06/09/2022	DRAFT	4030 · Repairs & Maintenance	-81.32
<b>Trey Pinkerton</b>				
Check	06/01/2022	9411	5550 · Payroll	-359.99
Check	06/08/2022	9491	5550 · Payroll	-322.29
Check	06/15/2022	9591	5550 · Payroll	-389.35
Check	06/21/2022	9674	5550 · Payroll	-402.09
Check	06/29/2022	9759	5550 · Payroll	-540.25



Fayette Park & Recreation  
Transaction List by Vendor  
June 2022

Type	Date	Num	Split	Amount
<b>Tuff Stripling</b>				
Check	06/01/2022	9429	5550 · Payroll	-98.87
Check	06/08/2022	9509	5550 · Payroll	-116.73
Check	06/15/2022	9609	5550 · Payroll	-49.54
Check	06/21/2022	9693	5550 · Payroll	-98.31
Check	06/29/2022	9778	5550 · Payroll	-122.64
<b>Tyler Nalls</b>				
Check	06/01/2022	9406	5550 · Payroll	-68.85
Check	06/08/2022	9484	5550 · Payroll	-160.27
Check	06/15/2022	9585	5550 · Payroll	-306.14
Check	06/21/2022	9668	5550 · Payroll	-198.65
Check	06/29/2022	9754	5550 · Payroll	-251.97
<b>Water Works Pool &amp; Spa</b>				
Bill	06/15/2022	169215	5560 · Chemicals	-3,813.96
Bill Pmt -Check	06/15/2022	9537	Accounts Payable	-3,813.96
Bill	06/30/2022	169812	5560 · Chemicals	-2,700.00
Bill	06/30/2022	170164	5560 · Chemicals	-5,707.91
Bill Pmt -Check	06/30/2022	9802	Accounts Payable	-8,407.91
<b>Zane Miles</b>				
Check	06/06/2022	9442	3670 · AQUATIC CENTER-LES...	-575.00
<b>Zeb Glasgow</b>				
Check	06/01/2022	9386	5550 · Payroll	-133.50
Check	06/08/2022	9465	5550 · Payroll	-176.05
Check	06/15/2022	9565	5550 · Payroll	-312.47
Check	06/21/2022	9651	5550 · Payroll	-175.04
Check	06/29/2022	9734	5550 · Payroll	-114.92

## Fayette Park &amp; Recreation

07/21/22

## Balance Sheet

Cash Basis

As of June 30, 2022

	Jun 30, 22
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1000 · GENERAL FUND	34,553.97
1100 · CONCESSIONS ACCOUNT	38,132.24
1200 · CHRISTMAS LIGHT ACCT	7,475.95
1300 · AQUATIC PARK ACCOUNT	188,884.51
Total Checking/Savings	269,046.67
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	271,857.34
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
<b>TOTAL ASSETS</b>	<b>326,682.66</b>
<b>LIABILITIES &amp; EQUITY</b>	
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	44,717.16
Total Equity	271,253.55
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>326,682.66</b>

## Fayette Park &amp; Recreation

07/21/22

## Profit &amp; Loss

Cash Basis

June 2022

	Jun 22	Oct '21 - Jun 22
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
3100 · CITY FUNDING	6,500.00	58,500.00
3110 · GRANT FUNDS	0.00	15,000.00
3200 · CONCESSIONS INCOME		
3210 · Ball Concession Sales	1,439.26	12,449.05
3220 · Gate/Parking Fee	3,188.00	3,188.00
3250 · Aquatic Center Concession Sales	60,254.51	66,861.06
<b>Total 3200 · CONCESSIONS INCOME</b>	<b>64,881.77</b>	<b>82,498.11</b>
3300 · PROGRAM FEES		
3310 · Baseball/Softball	1,000.00	11,300.00
3315 · BB/SB All Stars	2,100.00	2,100.00
3340 · Basketball	0.00	5,550.00
<b>Total 3300 · PROGRAM FEES</b>	<b>3,100.00</b>	<b>18,950.00</b>
3400 · RENTAL INCOME		
3410 · Guthrie Smith Park	425.00	2,535.00
3420 · Community Center	275.00	3,262.50
3440 · Aquatic Center	10,282.85	51,694.65
3450 · RV Parking	420.00	3,875.00
<b>Total 3400 · RENTAL INCOME</b>	<b>11,402.85</b>	<b>61,367.15</b>
3600 · ADMISSIONS		
3620 · Toybow! Football	0.00	12,241.00
3650 · AQUATIC CENTER	125,028.00	141,743.00
3660 · FAMILY PASSES	10,874.00	13,454.00
3670 · AQUATIC CENTER-LESSONS, ETC	-604.34	1,185.66
<b>Total 3600 · ADMISSIONS</b>	<b>135,297.66</b>	<b>168,623.66</b>
3800 · INTEREST INCOME	0.00	48.89
<b>Total Income</b>	<b>221,182.28</b>	<b>404,987.81</b>
<b>Expense</b>		
4000 · GUTHRIE SMITH PARK		
4010 · Utilities	582.19	5,472.10
4020 · Supplies	763.19	5,939.62
4030 · Repairs & Maintenance	1,323.59	3,859.97
4075 · Walking Trail	0.00	114.41
4080 · Lake Hutto	0.00	446.93
4081 · RV Parking	0.00	275.00
4085 · Pavilions	0.00	307.78
4090 · Miscellaneous	0.00	227.62
<b>Total 4000 · GUTHRIE SMITH PARK</b>	<b>2,668.97</b>	<b>16,643.43</b>
5000 · BASEBALL/SOFTBALL		
5020 · Sports Equipment	0.00	4,887.00
5030 · Repairs & Maintenance	216.49	8,428.15
5040 · Uniforms	0.00	10,664.42
5050 · Payroll	0.00	10,291.10
5075 · Program Dues	213.65	412.65
<b>Total 5000 · BASEBALL/SOFTBALL</b>	<b>430.14</b>	<b>34,683.32</b>
5100 · FOOTBALL		
5130 · Purchases	0.00	70.00
5150 · Payroll	0.00	4,131.78
5180 · Reimbursements / Petty Cash	0.00	-500.00
<b>Total 5100 · FOOTBALL</b>	<b>0.00</b>	<b>3,701.78</b>
5200 · SOCCER		
5220 · Sports Equipment	0.00	182.65
5250 · Payroll	0.00	1,216.01
5260 · Field Maintenance	0.00	661.00
<b>Total 5200 · SOCCER</b>	<b>0.00</b>	<b>2,059.66</b>
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

## Fayette Park &amp; Recreation

07/21/22

## Profit &amp; Loss

Cash Basis

June 2022

	Jun 22	Oct '21 - Jun 22
Total 5300 · BASKETBALL	0.00	11,979.82
5400 · TENNIS		
5430 · Repairs & Maintenance	0.00	13.59
Total 5400 · TENNIS	0.00	13.59
5500 · FAYETTE AQUATIC CENTER		
5510 · Utilities	4,894.99	29,471.18
5520 · Supplies	2,181.91	7,170.66
5525 · Vending Purchase	26,845.86	32,954.88
5530 · Repairs & Maintenance	1,061.98	31,763.35
5540 · Advertisement	65.00	650.40
5545 · Lifeguard Uniforms & Equipment	3,588.46	9,027.11
5550 · Payroll	65,291.60	66,530.47
5560 · Chemicals	12,845.87	36,555.55
5570 · PAYROLL TAXES (FAC)	16,298.43	16,298.43
5580 · PETTY CASH (FAC)	0.00	2,900.00
5590 · Miscellaneous	0.00	1,247.31
Total 5500 · FAYETTE AQUATIC CENTER	133,074.10	234,569.34
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
6560 · Payroll Expenses	2,311.19	2,311.19
7000 · COMMUNITY CENTER		
7010 · Utilities	294.22	2,861.35
7020 · Supplies	507.79	2,279.93
7030 · Repairs & Maintenance	34.00	454.93
Total 7000 · COMMUNITY CENTER	836.01	5,596.21
8000 · P.A.R.A.		
8010 · Telephone	144.13	1,249.76
8040 · Employee Uniforms	482.49	1,862.00
8060 · Dues/Membership	0.00	375.00
Total 8000 · P.A.R.A.	626.62	3,486.76
8100 · PARK & REC. OFFICE		
8110 · Utilities	246.40	2,217.60
8120 · Supplies	3,791.48	4,186.44
8190 · Miscellaneous	0.00	945.00
Total 8100 · PARK & REC. OFFICE	4,037.88	7,349.04
8500 · VEHICLES/LAWN EQUIPMENT		
8530 · Repairs & Maintenance	359.44	1,448.44
Total 8500 · VEHICLES/LAWN EQUIPMENT	359.44	1,448.44
9000 · CONCESSIONS		
9020 · Purchases	588.75	6,686.91
9025 · Supplies	0.00	1,078.17
9040 · Program Dues/Meetings	830.00	3,605.00
9050 · Payroll	2,193.77	2,193.77
9060 · Field Maintenance	0.00	19,122.83
9080 · Petty Cash	-400.00	0.00
Total 9000 · CONCESSIONS	3,212.52	32,686.68
Total Expense	147,556.87	360,270.65
Net Ordinary Income	73,625.41	44,717.16
Net Income	73,625.41	44,717.16